

Choctaw Regional Medical Center
Summary Financial Statements for the Month Ended
6/30/2025

Balance Sheet

		As Of 6/30/2025	As Of 6/30/2024
Assets			
	Cash	\$ 17,947,153	\$ 16,132,705
	Accounts Receivable (net)	\$ 3,662,039	\$ 3,271,845
	Fixed Assets (net)	\$ 10,910,025	\$ 11,078,983
	Other Assets	\$ (61,836)	\$ (153,779)
	Total Assets	\$ 32,457,381	\$ 30,329,754
Liabilities & Fund Balance			
	Accounts Payable	\$ 183,105	\$ 187,158
	Bonds and Notes Payable	\$ 143,405	\$ 163,661
	Other Liabilities	\$ 1,263,521	\$ 1,547,112
	Total Liabilities	\$ 1,590,031	\$ 1,897,931
	Fund Balance	\$ 30,867,351	\$ 28,431,823
	Total Liabilities & Fund Balance	\$ 32,457,382	\$ 30,329,754

Operating/Income Statement

		For the Month Ended 6/30/2025	YTD 6/30/2025	YTD 6/30/2024
Revenues				
	Room Revenue	\$ 969,742	\$ 8,126,652	\$ 7,502,027
	Ancillary	\$ 1,868,626	\$ 15,820,246	\$ 15,130,177
	Clinic	\$ 235,931	\$ 2,445,082	\$ 2,502,510
	Contractuals	\$ (523,477)	\$ (9,677,507)	\$ (9,230,257)
	Other Operating Revenue	\$ 337,653	\$ 2,563,984	\$ 1,694,715
	Net Revenue	\$ 2,888,475	\$ 19,278,457	\$ 17,599,172
Operating Expenses				
	Hospital Nursing Service	\$ 195,650	\$ 1,517,486	\$ 1,510,925
	Nursing Home	\$ 203,421	\$ 1,795,031	\$ 1,760,231
	Emergency Room	\$ 112,497	\$ 1,212,303	\$ 1,183,190
	Other Professional Services	\$ 405,750	\$ 3,736,970	\$ 3,429,257
	Clinic Services	\$ 314,043	\$ 2,696,555	\$ 2,297,770
	General & Maintenance	\$ 187,776	\$ 1,760,594	\$ 1,678,229
	Fiscal & Administrative	\$ 180,760	\$ 1,834,554	\$ 1,815,619
	Other Operating Expenses	\$ 469,326	\$ 3,507,949	\$ 2,587,622
	Total Operating Expenses	\$ 2,069,223	\$ 18,061,442	\$ 16,262,843
Non Operating Inc/(Exp)				
	Grants/Other	\$ -	\$ -	\$ 980,783
	Net Income (Loss)	\$ 819,252	\$ 1,217,015	\$ 2,317,112