

Choctaw Regional Medical Center
Summary Financial Statements for the Month Ended
3/31/2025

Balance Sheet

		As Of 3/31/2025	As Of 3/31/2024
Assets			
	Cash	\$ 16,803,658	\$ 13,659,673
	Accounts Receivable (net)	\$ 3,896,432	\$ 2,692,929
	Fixed Assets (net)	\$ 10,625,974	\$ 11,220,532
	Other Assets	\$ (697,747)	\$ 1,258,458
	Total Assets	\$ 30,628,317	\$ 28,831,592
Liabilities & Fund Balance			
	Accounts Payable	\$ 311,405	\$ 291,017
	Bonds and Notes Payable	\$ 143,405	\$ 307,071
	Other Liabilities	\$ 955,184	\$ 1,353,726
	Total Liabilities	\$ 1,409,994	\$ 1,951,814
	Fund Balance	\$ 29,218,323	\$ 26,879,778
	Total Liabilities & Fund Balance	\$ 30,628,317	\$ 28,831,592

Operating/Income Statement

		For the Month Ended 3/31/2025	YTD 3/31/2025	YTD 3/31/2024
Revenues				
	Room Revenue	\$ 974,279	\$ 5,507,468	\$ 4,586,213
	Ancillary	\$ 1,879,086	\$ 10,643,241	\$ 9,888,462
	Clinic	\$ 275,707	\$ 1,683,925	\$ 1,713,864
	Contractuals	\$ (1,203,328)	\$ (6,957,855)	\$ (6,054,483)
	Other Operating Revenue	\$ 277,180	\$ 1,673,878	\$ 1,227,625
	Net Revenue	\$ 2,202,924	\$ 12,550,657	\$ 11,361,681
Operating Expenses				
	Hospital Nursing Service	\$ 185,568	\$ 1,018,136	\$ 999,845
	Nursing Home	\$ 206,396	\$ 1,206,161	\$ 1,166,497
	Emergency Room	\$ 146,782	\$ 794,801	\$ 797,795
	Other Professional Services	\$ 422,236	\$ 2,512,591	\$ 2,305,009
	Clinic Services	\$ 298,506	\$ 1,781,574	\$ 1,527,228
	General & Maintenance	\$ 210,704	\$ 1,188,829	\$ 1,120,175
	Fiscal & Administrative	\$ 232,950	\$ 1,237,154	\$ 1,208,737
	Other Operating Expenses	\$ 435,173	\$ 2,244,821	\$ 1,702,580
	Total Operating Expenses	\$ 2,138,315	\$ 11,984,067	\$ 10,827,866
Non Operating Inc/(Exp)				
	Grants/Other	\$ -		\$ 230,783
	Net Income (Loss)	\$ 64,609	\$ 566,590	\$ 764,598