

Choctaw Regional Medical Center
Summary Financial Statements for the Month Ended
5/31/2025

Balance Sheet

	As Of 5/31/2025	As Of 5/31/2024
Assets		
Cash	\$ 16,845,700	\$ 15,152,605
Accounts Receivable (net)	\$ 3,649,867	\$ 3,292,127
Fixed Assets (net)	\$ 10,868,250	\$ 11,118,501
Other Assets	\$ (742,289)	\$ 154,484
Total Assets	\$ 30,621,528	\$ 29,717,717
Liabilities & Fund Balance		
Accounts Payable	\$ 319,432	\$ 226,396
Bonds and Notes Payable	\$ 143,405	\$ 163,661
Other Liabilities	\$ 1,110,129	\$ 1,491,374
Total Liabilities	\$ 1,572,966	\$ 1,881,431
Fund Balance	\$ 29,048,562	\$ 27,836,286
Total Liabilities & Fund Balance	\$ 30,621,528	\$ 29,717,717

Operating/Income Statement

	For the Month Ended 5/31/2025	YTD 5/31/2025	YTD 5/31/2024
Revenues			
Room Revenue	\$ 845,927	\$ 7,156,910	\$ 6,604,631
Ancillary	\$ 1,683,735	\$ 13,951,620	\$ 13,562,637
Clinic	\$ 240,793	\$ 2,209,151	\$ 2,270,361
Contractuals	\$ (1,114,935)	\$ (9,154,029)	\$ (8,322,465)
Other Operating Revenue	\$ 243,987	\$ 2,226,331	\$ 1,445,884
Net Revenue	\$ 1,899,507	\$ 16,389,983	\$ 15,561,048
Operating Expenses			
Hospital Nursing Service	\$ 159,953	\$ 1,321,835	\$ 1,304,686
Nursing Home	\$ 211,573	\$ 1,591,609	\$ 1,561,995
Emergency Room	\$ 161,542	\$ 1,099,805	\$ 1,070,696
Other Professional Services	\$ 414,321	\$ 3,331,219	\$ 3,078,107
Clinic Services	\$ 293,651	\$ 2,382,512	\$ 2,038,996
General & Maintenance	\$ 204,567	\$ 1,572,818	\$ 1,493,063
Fiscal & Administrative	\$ 204,549	\$ 1,653,794	\$ 1,649,596
Other Operating Expenses	\$ 428,954	\$ 3,038,623	\$ 2,312,148
Total Operating Expenses	\$ 2,079,110	\$ 15,992,215	\$ 14,509,287
Non Operating Inc/(Exp)			
Grants/Other	\$ -	\$ -	\$ 669,783
Net Income (Loss)	\$ (179,603)	\$ 397,768	\$ 1,721,544