

Choctaw Regional Medical Center
Summary Financial Statements for the Month Ended
11/30/2024

Balance Sheet

		As Of 11/30/2024	As Of 11/30/2023
Assets			
	Cash	\$ 16,899,143	\$ 12,955,565
	Accounts Receivable (net)	\$ 3,804,858	\$ 3,348,200
	Fixed Assets (net)	\$ 10,887,192	\$ 11,423,897
	Other Assets	\$ (474,985)	\$ 421,591
	Total Assets	\$ 31,116,208	\$ 28,149,253
Liabilities & Fund Balance			
	Accounts Payable	\$ 176,975	\$ 164,753
	Bonds and Notes Payable	\$ 313,245	\$ 308,163
	Other Liabilities	\$ 1,833,032	\$ 1,413,235
	Total Liabilities	\$ 2,323,252	\$ 1,886,151
	Fund Balance	\$ 28,792,956	\$ 26,263,102
	Total Liabilities & Fund Balance	\$ 31,116,208	\$ 28,149,253

Operating/Income Statement

		For the Month Ended 11/30/2024	YTD 11/30/2024	YTD 11/30/2023
Revenues				
	Room Revenue	\$ 940,415	\$ 1,718,587	\$ 1,348,217
	Ancillary	\$ 1,725,338	\$ 3,606,113	\$ 3,239,753
	Clinic	\$ 261,426	\$ 543,848	\$ 593,159
	Contractuals	\$ (1,070,257)	\$ (2,363,222)	\$ (2,128,546)
	Other Operating Revenue	\$ 260,463	\$ 572,290	\$ 444,848
	Net Revenue	\$ 2,117,385	\$ 4,077,616	\$ 3,497,431
Operating Expenses				
	Hospital Nursing Service	\$ 158,945	\$ 325,638	\$ 336,963
	Nursing Home	\$ 192,024	\$ 382,315	\$ 342,590
	Emergency Room	\$ 131,321	\$ 254,906	\$ 240,658
	Other Professional Services	\$ 396,771	\$ 820,807	\$ 778,754
	Clinic Services	\$ 294,487	\$ 578,946	\$ 472,684
	General & Maintenance	\$ 173,880	\$ 398,325	\$ 363,509
	Fiscal & Administrative	\$ 182,210	\$ 410,775	\$ 337,615
	Other Operating Expenses	\$ 327,754	\$ 750,557	\$ 640,189
	Total Operating Expenses	\$ 1,857,392	\$ 3,922,269	\$ 3,512,962
Non Operating Inc/(Exp)				
	Grants/Other	\$ -	\$ -	\$ 217,333
	Net Income (Loss)	\$ 259,993	\$ 155,347	\$ 201,802