

Choctaw Regional Medical Center
Summary Financial Statements for the Month Ended
10/31/2024

Balance Sheet

		As Of 10/31/2024	As Of 10/31/2023
Assets			
	Cash	\$ 16,877,010	\$ 13,347,734
	Accounts Receivable (net)	\$ 3,986,108	\$ 2,350,040
	Fixed Assets (net)	\$ 11,044,853	\$ 11,641,777
	Other Assets	\$ (1,586,064)	\$ 331,748
	Total Assets	\$ 30,321,907	\$ 27,671,300
Liabilities & Fund Balance			
	Accounts Payable	\$ 166,332	\$ 253,574
	Bonds and Notes Payable	\$ 327,559	\$ 323,568
	Other Liabilities	\$ 2,123,881	\$ 1,622,036
	Total Liabilities	\$ 2,617,772	\$ 2,199,179
	Fund Balance	\$ 27,704,135	\$ 25,472,121
	Total Liabilities & Fund Balance	\$ 30,321,907	\$ 27,671,300

Operating/Income Statement

		For the Month Ended 10/31/2024	YTD 10/31/2024	YTD 10/31/2023
Revenues				
	Room Revenue	\$ 778,172	\$ 778,172	\$ 677,534
	Ancillary	\$ 1,880,774	\$ 1,880,774	\$ 1,695,464
	Clinic	\$ 282,421	\$ 282,421	\$ 312,780
	Contractuals	\$ (1,292,964)	\$ (1,292,964)	\$ (1,036,578)
	Other Operating Revenue	\$ 311,826	\$ 311,826	\$ 247,992
	Net Revenue	\$ 1,960,229	\$ 1,960,229	\$ 1,897,192
Operating Expenses				
	Hospital Nursing Service	\$ 166,693	\$ 166,693	\$ 172,588
	Nursing Home	\$ 190,290	\$ 190,290	\$ 184,419
	Emergency Room	\$ 123,585	\$ 123,585	\$ 132,472
	Other Professional Services	\$ 424,036	\$ 424,036	\$ 375,662
	Clinic Services	\$ 284,458	\$ 284,458	\$ 265,535
	General & Maintenance	\$ 224,444	\$ 224,444	\$ 166,925
	Fiscal & Administrative	\$ 228,565	\$ 228,565	\$ 121,138
	Other Operating Expenses	\$ 422,803	\$ 422,803	\$ 247,417
	Total Operating Expenses	\$ 2,064,874	\$ 2,064,874	\$ 1,666,156
Non Operating Inc/(Exp)				
	Grants/Other	\$ -	\$ -	\$ 9,000
	Net Income (Loss)	\$ (104,645)	\$ (104,645)	\$ 240,036