

**Catholic Health Initiatives  
CHI Memorial Hospital - Georgia  
Consolidated Balance Sheets  
Year to Date - Fiscal Year 2019  
For the Period Ended Jun  
(Dollars in Thousands)**

**UNAUDITED**

	Actual	Prior Month	June 2018		Actual	Prior Month	June 2018
<b>Assets</b>							
Current assets:				Liabilities and net assets			
Cash and equivalents	\$2,691	\$1,609	\$470	Current liabilities:			
Patient accounts receivable, net of contractals	6,776	7,255	4,322	Compensation and benefits	\$648	\$625	\$330
Less allowances for bad debts	(1,502)	(697)	(257)	Third-party liabilities	(148)	250	-
Net patient accounts receivable	5,274	6,559	4,065	Accounts payable	38,375	33,162	28,588
Other accounts receivable	402	(3,603)	(2)	Accrued expenses other	578	517	226
Current portion of investments and assets limited as to use	-	-	-	Liabilities held for sale	-	-	-
Inventories	701	700	573	Variable rate debt with self liquidity	-	-	-
Assets held for sale	-	-	-	Current portion of long-term debt:			
Prepaid and other	25	34	50	CHI capital obligation debt	-	-	-
<b>Total current assets</b>	<b>9,094</b>	<b>5,299</b>	<b>5,155</b>	Other debt	150	150	150
				Total current portion of long-term debt	150	150	150
Investments and assets limited as to use:				<b>Total current liabilities</b>	<b>39,603</b>	<b>34,704</b>	<b>29,294</b>
Internally designated for capital and other funds	-	-	-	Pension liabilities	-	-	-
Mission and Ministry Fund	-	-	-	ROU Operating Lease Obligations	-	-	-
Capital Resource Pool	-	-	-	Self-insured reserves and claims	-	-	-
Held by trustees	-	-	-	Other liabilities	-	-	-
Held for insurance purposes	-	-	-	Long-term debt:			
Restricted by donors	-	-	-	CHI capital obligation debt	-	-	-
<b>Total investments and assets limited as to use</b>	<b>-</b>	<b>-</b>	<b>-</b>	Other debt	302	314	457
				<b>Total long-term debt</b>	<b>302</b>	<b>314</b>	<b>457</b>
Property and equipment:				<b>Total liabilities</b>	<b>39,904</b>	<b>35,018</b>	<b>29,750</b>
Cost	14,366	14,215	9,403	Net assets:			
Less accumulated depreciation	(2,059)	(1,892)	(379)	Controlling	(11,292)	(9,667)	(3,870)
Construction in progress	-	516	4,488	Noncontrolling	-	-	-
ROU Finance Lease Assets	-	-	-	Unrestricted	(11,292)	(9,667)	(3,870)
<b>Property and equipment, net</b>	<b>12,306</b>	<b>12,839</b>	<b>13,512</b>	Temporarily restricted	-	-	-
				Permanently restricted	-	-	-
Investments in unconsolidated organizations	-	-	-	<b>Total net assets</b>	<b>(11,292)</b>	<b>(9,667)</b>	<b>(3,870)</b>
ROU Operating Lease Assets	-	-	-				
Intangible assets and goodwill	7,213	7,213	7,213	<b>Total liabilities and net assets</b>	<b>\$28,613</b>	<b>\$25,350</b>	<b>\$25,880</b>
Prepaid pension expense	-	-	-				
Other	-	-	-				
<b>Total assets</b>	<b>\$28,613</b>	<b>\$25,350</b>	<b>\$25,880</b>				