

# Weems Hospital System Key Financial Metrics

Presented by: Concerned Citizens of Franklin County, Inc. (note: all figures in thousands)

All Data based on Weems Financial Information provided to the CCFC 09-16

	Year End 2014	Year End 2015	8 Months Ending May 2016	9 Months Ending June 2016	Projected 2016 Year End
Accounts Payable	252	415	370	330	?
Owed to Tallahassee Memorial Hospital	81	286	481	511	601
Owed to Health Care Trust Fund	0	0	767	765	?
Net System Revenue	6.436 million	6.671 million	4.101 millio	4.570 million	6.093 million
Operating Expenses	7.725 million	8.634 million	5.644 millio	6.238 million	8.317 million
Net Income (after subsidies)	555	21	-126	-171	-228
Total Debt	\$786	\$993	\$2.228 million	\$2.158 million	\$2.3 million

