

2024 Qualified Rural Hospital Organization Expense Tax Credit Proxy for IRS Form 990

Name of Hospital	Clinch County Hospital Authority
Doing Business As	Clinch Memorial Hospital
Number and Street Address	1050 Valdosta Highway
Room/Suite	
City or Town	Homerville
State	Georgia
Zip Code	31634
Telephone Number	912-487-5211
Name and Address of Principal Officer .	Angela Ammons, CEO

Total Number of Individuals Employed in Calendar Year 2024.	166
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The Hospital's Fiscal Year 2023 Covered the Following Dates:

Start Date:	7/1/2022	End Date:	6/30/2023
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The Hospital's Fiscal Year 2024 Covered the Following Dates:

Start Date:	7/1/2023	End Date:	6/30/2024
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Attestation Statement

I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature of Officer:

Angela Handley

Date:

10/30/25

Print Name and Title:

Angela Handley, CEO

Signature of Preparer

Madison Pope

Date:

10/29/25

Print Preparer's Name:

Madison Pope

Preparer's Firm's Name:

Clinch Memorial Hospital

Preparer's Firm's Address:

1050 Valdosta Hwy

Homerlyville, GA 31634

2024 Qualified Rural Hospital Organization Expense Tax Credit Proxy for IRS Form 990
Net Assets or Fund Balances

	7/1/2023 Beginning of Current Year	6/30/2024 End of Year
1. Total Assets		
a. Cash - Non-Interest Bearing	3,355,321.00	3,419,073.00
b. Savings and Temporary Cash Investments	3,057,130.00	3,234,045.00
c. Pledges and Grants Receivable, Net		
d. Accounts Receivable, Net	1,875,614.00	3,697,328.00
e. Loans and Other Receivables From Current and Former Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees		
f. Notes and Loans Receivable, Net		
g. Inventories for sale or use	779,395.00	742,814.00
h. Prepaid expenses and deferred charges	148,834.00	209,411.00
i. Land, buildings, and equipment: cost or other basis.	22,302,293.00	26,515,027.00
Less Accumulated Depreciation	6,780,253.00	11,122,894.00
j. Investments- Publicly Traded Securities		
k. Investments- Other Securities		
l. Investments- Program-Related		
m. Intangible Assets		
n. Other Assets		
o. Total a - n above	\$ 15,996,547.00	\$22,425,565.00
2. Total Liabilities		
a. Accounts Payable and Accrued Expenses	\$1,991,912.00	\$2,011,361.00
b. Grants Payable		
c. Deferred Revenue	\$0.00	\$0.00
d. Tax-Exempt Bond Liabilities		
e. Escrow or Custodial Account Liability		
Loans and Other Payables to Current and Former Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Disqualified Persons		
g. Secured Mortgages and Notes Payable to Unrelated Third Parties	\$9,640,787.00	\$13,032,350.00
h. Unsecured Notes and Loans Payable to Unrelated Third Parties		
Other Liabilities (including Federal Income Tax, Payables to Related Third Parties, and Other Liabilities Not Included in Lines a through h).		
h. Total a - i above	\$11,632,699.00	\$15,043,711.00
3. Net Assets or Fund Balances. Subtract line 2h from line 1o.	Beginning of Current Year 4,363,848.00	End of Year \$7,381,854.00