

STATEMENT OF OPERATIONS

Through APRIL 2016

DESCRIPTION	MONTH	MONTH	YEAR TO DATE	YEAR TO DATE
	ACTUAL	BUDGET	ACTUAL	BUDGET
STATEMENT OF OPERATIONS				
INPATIENT REVENUE	1,958,769.79	1,852,666.00	8,750,945.56	7,473,630.00
OUTPATIENT REVENUE	607,740.81	569,197.00	2,612,010.36	2,287,857.00
ER REVENUE	661,938.56	821,263.00	3,074,652.47	3,312,565.00
CLINIC REVENUE	218,836.49	272,614.00	1,069,582.87	1,099,000.00
TOTAL PATIENT REVENUE	3,447,285.65	3,515,740.00	15,507,191.26	14,173,052.00
OTHER REVENUE	8,537.08	8,245.00	32,902.77	32,980.00
TAX REVENUE	327,210.69	283,811.00	1,213,133.63	1,135,244.00
INTEREST REVENUE	1,950.57	1,150.00	7,604.81	4,600.00
TOTAL OTHER REVENUE	337,698.34	293,206.00	1,253,641.21	1,172,824.00
GROSS OPERATING REVENUE	3,784,983.99	3,808,946.00	16,760,832.47	15,345,876.00
BAD DEBT PROVISION HOSPITAL	-201,833.72	-194,588.00	-943,990.69	-784,445.00
BAD DEBT PROVISION CLINICS	-7,331.00	-10,351.00	-35,679.00	-41,729.00
CHARITY CARE PROVISION HOSP	-173,724.00	-74,245.00	-522,601.00	-299,306.00
CHARITY CARE PROVISION CLINICS	-3,611.00	-1,056.00	-17,574.00	-4,257.00
UNCOMPENSATED CARE	-386,499.72	-280,240.00	-1,519,844.69	-1,129,737.00
MEDICARE CONT ADJ	86,953.00	351,993.00	435,115.00	1,418,991.00
MEDICAID CONT ADJ	-453,393.00	-246,283.00	-1,952,182.00	-992,844.00
LABOR & INDUSTRIES CONT ADJ	-12,654.00	-18,432.00	-48,375.00	-74,303.00
PREMERA CONT ADJ	-82,155.34	-111,785.00	-378,638.21	-450,640.00
REGENCE CONT ADJ	-33,833.00	-81,637.00	-270,317.00	-329,105.00
OTHER GOV CONT ADJ	-2,114.00	-4,162.00	-14,841.00	-16,778.00
OTHER COMMERCIAL CONT ADJ	-88,511.00	-140,582.00	-469,295.00	-566,730.00
CONTRACTUAL ALLOWANCES CLINICS	-86,085.04	-103,113.00	-409,903.51	-415,685.00
OTHER DEDUCTIONS FROM REVENUE	2,241.01	0.00	48,318.29	0.00
TOTAL CONTRACTUAL ALLOWANCES	-669,551.37	-354,001.00	-3,060,118.43	-1,427,094.00
DEDUCTIONS FROM REVENUE	-1,056,051.09	-634,241.00	-4,579,963.12	-2,556,831.00
TOTAL NET OPERATING REVENUE	2,728,932.90	3,174,705.00	12,180,869.35	12,789,045.00
OPERATING EXPENSES				
SALARIES	1,389,440.00	1,444,819.00	5,739,400.43	5,818,529.00
EMPLOYEE BENEFITS	298,878.21	307,959.00	1,353,254.67	1,233,578.00

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	ACTUAL	BUDGET	ACTUAL	BUDGET
PROFESSIONAL FEES	57,651.95	64,520.00	308,671.12	258,200.00
SUPPLIES	199,428.20	195,298.00	524,752.04	783,412.00
REPAIRS AND MAINTENANCE	1,143.56	2,627.00	22,485.56	10,508.00
UTILITIES	83,579.14	41,177.00	223,325.40	164,708.00
PURCHASED SERVICES	148,847.33	124,279.00	515,744.10	538,198.00
LEASES AND RENTALS	139,740.51	131,737.00	632,125.01	526,948.00
INSURANCE	19,836.21	16,688.00	79,324.58	66,752.00
ADVERTISING	9,791.12	10,489.00	23,103.11	41,956.00
OTHER EXPENSE	30,823.33	48,620.00	168,693.87	194,480.00
DEPRECIATION	272,034.33	292,285.00	1,088,137.32	1,169,140.00
BANK FEES AND INTEREST	490,737.22	487,580.00	1,966,609.89	1,950,320.00

TOTAL OPERATING EXPENSE	3,141,931.11	3,168,078.00	12,645,627.10	12,756,729.00

NET OPERATING INCOME	-412,998.21	6,627.00	-464,757.75	32,316.00

NON OPERATING INCOME	-2,950.86	4,208.00	39,821.97	16,832.00

TOTAL NET GAIN/(LOSS)	-415,949.07	10,835.00	-424,935.78	49,148.00