

STATEMENT OF OPERATIONS

Through DECEMBER 2015

DESCRIPTION	MONTH	MONTH	YEAR TO DATE	YEAR TO DATE
	ACTUAL	BUDGET	ACTUAL	BUDGET
STATEMENT OF OPERATIONS				
INPATIENT REVENUE	2,192,859.90	1,834,027.00	21,783,824.37	20,343,403.00
OUTPATIENT REVENUE	666,748.50	605,403.00	7,244,629.05	7,001,607.00
ER REVENUE	769,736.63	757,501.00	8,461,424.49	8,167,573.00
CLINIC REVENUE	225,550.94	283,575.00	3,227,800.31	3,337,739.00

TOTAL PATIENT REVENUE	3,854,895.97	3,480,506.00	40,717,678.22	38,850,322.00
OTHER REVENUE	6,553.16	25,400.00	79,685.60	204,798.00
TAX REVENUE	301,109.02	283,811.00	3,490,781.06	3,405,732.00
INTEREST REVENUE	2,678.47	1,150.00	27,854.73	13,800.00

TOTAL OTHER REVENUE	310,340.65	310,361.00	3,598,321.39	3,624,330.00

GROSS OPERATING REVENUE	4,165,236.62	3,790,867.00	44,315,999.61	42,474,652.00
BAD DEBT PROVISION HOSPITAL	-195,003.09	-63,939.00	-1,704,216.41	-710,254.00
BAD DEBT PROVISION CLINICS	-7,556.00	-2,280.00	-54,970.00	-26,835.00
CHARITY CARE PROVISION HOSP	-118,222.00	-32,265.00	-1,434,440.90	-358,409.00
CHARITY CARE PROVISION CLINICS	-3,722.00	-1,123.00	-27,432.00	-13,219.00

UNCOMPENSATED CARE	-324,503.09	-99,607.00	-3,221,059.31	-1,108,717.00
MEDICARE CONT ADJ	209,034.00	-280,472.00	2,303,526.00	-3,115,571.00
MEDICAID CONT ADJ	-461,135.00	-267,558.00	-4,951,267.00	-2,972,126.00
LABOR & INDUSTRIES CONT ADJ	-20,982.00	-18,329.00	-187,552.00	-203,608.00
PREMERA CONT ADJ	-115,122.98	-114,685.00	-843,897.40	-1,273,958.00
REGENCE CONT ADJ	-40,346.00	-109,999.00	-962,686.00	-1,221,908.00
OTHER GOV CONT ADJ	-1,383.00	-3,925.00	-29,882.00	-43,601.00
OTHER COMMERCIAL CONT ADJ	-120,403.00	-181,219.00	-1,782,168.00	-2,013,042.00
CONTRACTUAL ALLOWANCES CLINICS	-168,881.91	-84,147.00	-1,761,235.05	-990,431.00
OTHER DEDUCTIONS FROM REVENUE	59.89	0.00	114,615.57	0.00

TOTAL CONTRACTUAL ALLOWANCES	-719,160.00	-1,060,334.00	-8,100,545.88	-11,834,245.00

DEDUCTIONS FROM REVENUE	-1,043,663.09	-1,159,941.00	-11,321,605.19	-12,942,962.00

TOTAL NET OPERATING REVENUE	3,121,573.53	2,630,926.00	32,994,394.42	29,531,690.00
OPERATING EXPENSES				
SALARIES	1,438,070.73	1,300,646.00	16,435,317.97	15,448,929.00
EMPLOYEE BENEFITS	294,640.73	270,347.00	3,376,731.70	3,215,445.00

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	ACTUAL	BUDGET	ACTUAL	BUDGET
PROFESSIONAL FEES	127,693.97	68,198.00	1,090,017.75	810,346.00
SUPPLIES	201,935.59	205,445.00	2,397,372.57	2,208,990.00
REPAIRS AND MAINTENANCE	6,470.49	3,823.00	52,356.55	45,876.00
UTILITIES	18,787.54	43,386.00	450,798.62	520,632.00
PURCHASED SERVICES	183,391.83	99,096.00	1,665,403.86	1,189,152.00
LEASES AND RENTALS	112,733.06	181,401.00	2,182,312.36	1,653,408.00
INSURANCE	29,481.47	30,466.00	205,101.91	365,592.00
ADVERTISING	4,745.41	11,007.00	169,286.88	232,080.00
OTHER EXPENSE	190,563.55	62,874.00	566,703.16	854,484.00
DEPRECIATION	293,063.42	64,406.00	2,038,790.74	622,872.00
BANK FEES AND INTEREST	423,063.98	172,158.00	6,392,094.47	2,065,896.00
TOTAL OPERATING EXPENSE	3,324,641.77	2,513,253.00	37,022,288.54	29,233,702.00
NET OPERATING INCOME	-203,068.24	117,673.00	-4,027,894.12	297,988.00
NON OPERATING INCOME	-149,290.60	17,545.00	-92,152.68	210,540.00
TOTAL NET GAIN/(LOSS)	-352,358.84	135,218.00	-4,120,046.80	508,528.00