

## STATEMENT OF OPERATIONS

Through JANUARY 2016

DESCRIPTION	MONTH	MONTH	YEAR TO DATE	YEAR TO DATE
	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>STATEMENT OF OPERATIONS</b>				
INPATIENT REVENUE	2,363,249.26	1,914,579.00	2,363,249.26	1,914,579.00
OUTPATIENT REVENUE	613,684.86	586,283.00	613,684.86	586,283.00
ER REVENUE	838,580.08	849,397.00	838,580.08	849,397.00
CLINIC REVENUE	275,650.91	281,350.00	275,650.91	281,350.00
<b>TOTAL PATIENT REVENUE</b>	<b>4,091,165.11</b>	<b>3,631,609.00</b>	<b>4,091,165.11</b>	<b>3,631,609.00</b>
OTHER REVENUE	7,942.92	8,245.00	7,942.92	8,245.00
TAX REVENUE	288,416.45	283,811.00	288,416.45	283,811.00
INTEREST REVENUE	2,077.28	1,150.00	2,077.28	1,150.00
<b>TOTAL OTHER REVENUE</b>	<b>298,436.65</b>	<b>293,206.00</b>	<b>298,436.65</b>	<b>293,206.00</b>
<b>GROSS OPERATING REVENUE</b>	<b>4,389,601.76</b>	<b>3,924,815.00</b>	<b>4,389,601.76</b>	<b>3,924,815.00</b>
BAD DEBT PROVISION HOSPITAL	-206,392.27	-201,016.00	-206,392.27	-201,016.00
BAD DEBT PROVISION CLINICS	-9,082.00	-10,683.00	-9,082.00	-10,683.00
CHARITY CARE PROVISION HOSP	-127,183.00	-76,698.00	-127,183.00	-76,698.00
CHARITY CARE PROVISION CLINICS	-4,474.00	-1,090.00	-4,474.00	-1,090.00
<b>UNCOMPENSATED CARE</b>	<b>-347,131.27</b>	<b>-289,487.00</b>	<b>-347,131.27</b>	<b>-289,487.00</b>
MEDICARE CONT ADJ	116,769.00	363,620.00	116,769.00	363,620.00
MEDICAID CONT ADJ	-378,238.00	-254,419.00	-378,238.00	-254,419.00
LABOR & INDUSTRIES CONT ADJ	-14,675.00	-19,040.00	-14,675.00	-19,040.00
PREMERA CONT ADJ	-126,517.97	-115,478.00	-126,517.97	-115,478.00
REGENCE CONT ADJ	-70,956.00	-84,334.00	-70,956.00	-84,334.00
OTHER GOV CONT ADJ	-5,668.00	-4,299.00	-5,668.00	-4,299.00
OTHER COMMERCIAL CONT ADJ	-134,482.00	-145,226.00	-134,482.00	-145,226.00
CONTRACTUAL ALLOWANCES CLINICS	-108,377.71	-106,418.00	-108,377.71	-106,418.00
OTHER DEDUCTIONS FROM REVENUE	5,492.95	0.00	5,492.95	0.00
<b>TOTAL CONTRACTUAL ALLOWANCES</b>	<b>-716,652.73</b>	<b>-365,594.00</b>	<b>-716,652.73</b>	<b>-365,594.00</b>
<b>DEDUCTIONS FROM REVENUE</b>	<b>-1,063,784.00</b>	<b>-655,081.00</b>	<b>-1,063,784.00</b>	<b>-655,081.00</b>
<b>TOTAL NET OPERATING REVENUE</b>	<b>3,325,817.76</b>	<b>3,269,734.00</b>	<b>3,325,817.76</b>	<b>3,269,734.00</b>
<b>OPERATING EXPENSES</b>				
SALARIES	1,504,699.67	1,447,217.00	1,504,699.67	1,447,217.00
EMPLOYEE BENEFITS	406,439.38	307,392.00	406,439.38	307,392.00

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Through JANUARY 2016

DESCRIPTION	MONTH	MONTH	YEAR TO DATE	YEAR TO DATE
	ACTUAL	BUDGET	ACTUAL	BUDGET
PROFESSIONAL FEES	78,711.21	64,770.00	78,711.21	64,770.00
SUPPLIES	175,372.27	197,517.00	175,372.27	197,517.00
REPAIRS AND MAINTENANCE	10,063.69	2,627.00	10,063.69	2,627.00
UTILITIES	27,020.43	41,177.00	27,020.43	41,177.00
PURCHASED SERVICES	104,475.72	137,973.00	104,475.72	137,973.00
LEASES AND RENTALS	164,183.47	131,737.00	164,183.47	131,737.00
INSURANCE	22,467.75	16,688.00	22,467.75	16,688.00
ADVERTISING	6,321.50	10,489.00	6,321.50	10,489.00
OTHER EXPENSE	74,365.58	48,620.00	74,365.58	48,620.00
DEPRECIATION	272,034.33	292,285.00	272,034.33	292,285.00
BANK FEES AND INTEREST	492,124.20	486,912.00	492,124.20	486,912.00
<b>TOTAL OPERATING EXPENSE</b>	<b>3,338,279.20</b>	<b>3,185,404.00</b>	<b>3,338,279.20</b>	<b>3,185,404.00</b>
<b>NET OPERATING INCOME</b>	<b>-12,461.44</b>	<b>84,330.00</b>	<b>-12,461.44</b>	<b>84,330.00</b>
<b>NON OPERATING INCOME</b>	<b>27,500.28</b>	<b>4,208.00</b>	<b>27,500.28</b>	<b>4,208.00</b>
<b>TOTAL NET GAIN/(LOSS)</b>	<b>15,038.84</b>	<b>88,538.00</b>	<b>15,038.84</b>	<b>88,538.00</b>