

STATEMENT OF OPERATIONS

Through JULY 2016

DESCRIPTION	MONTH	MONTH	YEAR TO DATE	YEAR TO DATE
	ACTUAL	BUDGET	ACTUAL	BUDGET
STATEMENT OF OPERATIONS				
INPATIENT REVENUE	2,055,617.75	1,923,959.00	14,694,584.12	13,164,834.00
OUTPATIENT REVENUE	572,000.19	586,649.00	4,229,733.91	4,029,986.00
ER REVENUE	791,771.23	857,015.00	5,525,237.12	5,840,240.00
CLINIC REVENUE	239,137.71	281,350.00	1,830,243.90	1,934,314.00
TOTAL PATIENT REVENUE	3,658,526.88	3,648,973.00	26,279,799.05	24,969,374.00
OTHER REVENUE	13,446.59	12,453.00	106,900.71	87,171.00
TAX REVENUE	295,065.46	283,811.00	2,126,941.99	1,986,677.00
INTEREST REVENUE	2,383.83	8,850.00	15,863.56	15,750.00
TOTAL OTHER REVENUE	310,895.88	305,114.00	2,249,706.26	2,089,598.00
GROSS OPERATING REVENUE	3,969,422.76	3,954,087.00	28,529,505.31	27,058,972.00
BAD DEBT PROVISION HOSPITAL	-205,616.62	-202,057.00	-1,584,637.45	-1,382,106.00
BAD DEBT PROVISION CLINICS	-8,011.00	-10,683.00	-61,161.00	-73,446.00
CHARITY CARE PROVISION HOSP	-103,333.00	-77,095.00	-884,394.00	-527,344.00
CHARITY CARE PROVISION CLINICS	-3,946.00	-1,090.00	-30,125.00	-7,493.00
UNCOMPENSATED CARE	-320,906.62	-290,925.00	-2,560,317.45	-1,990,389.00
MEDICARE CONT ADJ	59,765.00	365,504.00	1,188,649.20	2,500,108.00
MEDICAID CONT ADJ	-363,518.00	-255,738.00	-3,140,304.00	-1,749,284.00
LABOR & INDUSTRIES CONT ADJ	-16,087.00	-19,139.00	-95,655.00	-130,914.00
PREMERA CONT ADJ	-66,274.02	-116,076.00	-599,090.04	-793,979.00
REGENCE CONT ADJ	-80,451.00	-84,771.00	-441,365.00	-579,847.00
OTHER GOV CONT ADJ	-5,958.00	-4,322.00	-28,892.00	-29,561.00
OTHER COMMERCIAL CONT ADJ	-188,810.00	-145,979.00	-886,043.00	-998,517.00
CONTRACTUAL ALLOWANCES CLINICS	-90,046.99	-106,418.00	-716,391.42	-731,634.00
OTHER DEDUCTIONS FROM REVENUE	198.97	0.00	49,446.55	0.00
TOTAL CONTRACTUAL ALLOWANCES	-751,181.04	-366,939.00	-4,669,644.71	-2,513,628.00
DEDUCTIONS FROM REVENUE	-1,072,087.66	-657,864.00	-7,229,962.16	-4,504,017.00
TOTAL NET OPERATING REVENUE	2,897,335.10	3,296,223.00	21,299,543.15	22,554,955.00
OPERATING EXPENSES				
SALARIES	1,444,147.85	1,449,964.00	10,051,880.94	10,218,167.00
EMPLOYEE BENEFITS	255,096.33	309,155.00	2,130,652.02	2,165,351.00

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	ACTUAL	BUDGET	ACTUAL	BUDGET
PROFESSIONAL FEES	105,427.37	64,990.00	653,442.53	452,480.00
SUPPLIES	221,840.99	197,517.00	1,125,564.62	1,373,744.00
REPAIRS AND MAINTENANCE	21,867.06	2,627.00	92,131.32	18,389.00
UTILITIES	50,194.64	41,177.00	356,615.61	288,239.00
PURCHASED SERVICES	187,867.03	124,279.00	967,922.94	911,035.00
LEASES AND RENTALS	157,109.42	131,737.00	1,103,455.12	922,159.00
INSURANCE	17,385.81	16,688.00	131,482.01	116,816.00
ADVERTISING	8,123.29	10,489.00	49,524.19	73,423.00
OTHER EXPENSE	62,429.37	48,620.00	349,338.10	340,340.00
DEPRECIATION	272,034.33	317,285.00	1,904,240.31	2,070,995.00
BANK FEES AND INTEREST	488,937.78	487,580.00	3,436,171.59	3,413,060.00

TOTAL OPERATING EXPENSE	3,292,461.27	3,202,108.00	22,352,421.30	22,364,198.00

NET OPERATING INCOME	-395,126.17	94,115.00	-1,052,878.15	190,757.00

NON OPERATING INCOME	0.00	0.00	101,727.72	0.00

TOTAL NET GAIN/(LOSS)	-395,126.17	94,115.00	-951,150.43	190,757.00