

STATEMENT OF OPERATIONS

Through JUNE 2016

DESCRIPTION	MONTH	MONTH	YEAR TO DATE	YEAR TO DATE
	ACTUAL	BUDGET	ACTUAL	BUDGET
STATEMENT OF OPERATIONS				
INPATIENT REVENUE	1,869,775.18	1,852,666.00	12,638,966.37	11,240,875.00
OUTPATIENT REVENUE	491,186.40	569,197.00	3,657,733.72	3,443,337.00
ER REVENUE	792,437.53	821,263.00	4,733,465.89	4,983,225.00
CLINIC REVENUE	269,351.41	272,614.00	1,591,106.19	1,652,964.00

TOTAL PATIENT REVENUE	3,422,750.52	3,515,740.00	22,621,272.17	21,320,401.00
OTHER REVENUE	29,671.37	12,453.00	93,454.12	74,718.00
TAX REVENUE	308,504.88	283,811.00	1,831,876.53	1,702,866.00
INTEREST REVENUE	3,153.81	1,150.00	13,479.73	6,900.00

TOTAL OTHER REVENUE	341,330.06	297,414.00	1,938,810.38	1,784,484.00

GROSS OPERATING REVENUE	3,764,080.58	3,813,154.00	24,560,082.55	23,104,885.00
BAD DEBT PROVISION HOSPITAL	-212,512.33	-194,588.00	-1,379,020.83	-1,180,049.00
BAD DEBT PROVISION CLINICS	-9,023.00	-10,351.00	-53,150.00	-62,763.00
CHARITY CARE PROVISION HOSP	-120,686.00	-74,245.00	-781,061.00	-450,249.00
CHARITY CARE PROVISION CLINICS	-4,444.00	-1,056.00	-26,179.00	-6,403.00

UNCOMPENSATED CARE	-346,665.33	-280,240.00	-2,239,410.83	-1,699,464.00
MEDICARE CONT ADJ	222,785.20	351,993.00	1,128,884.20	2,134,604.00
MEDICAID CONT ADJ	-396,640.00	-246,283.00	-2,776,786.00	-1,493,546.00
LABOR & INDUSTRIES CONT ADJ	-17,608.00	-18,432.00	-79,568.00	-111,775.00
PREMERA CONT ADJ	-73,416.06	-111,785.00	-532,816.02	-677,903.00
REGENCE CONT ADJ	-50,132.00	-81,637.00	-360,914.00	-495,076.00
OTHER GOV CONT ADJ	-6,621.00	-4,162.00	-22,934.00	-25,239.00
OTHER COMMERCIAL CONT ADJ	-119,295.00	-140,582.00	-697,233.00	-852,538.00
CONTRACTUAL ALLOWANCES CLINICS	-121,033.40	-103,113.00	-626,344.43	-625,216.00
OTHER DEDUCTIONS FROM REVENUE	9.41	0.00	49,247.58	0.00

TOTAL CONTRACTUAL ALLOWANCES	-561,950.85	-354,001.00	-3,918,463.67	-2,146,689.00

DEDUCTIONS FROM REVENUE	-908,616.18	-634,241.00	-6,157,874.50	-3,846,153.00

TOTAL NET OPERATING REVENUE	2,855,464.40	3,178,913.00	18,402,208.05	19,258,732.00
OPERATING EXPENSES				
SALARIES	1,430,610.60	1,486,819.00	8,607,733.09	8,768,203.00
EMPLOYEE BENEFITS	223,363.72	312,232.00	1,875,555.69	1,856,196.00

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DESCRIPTION	MONTH	MONTH	YEAR TO DATE	YEAR TO DATE
	ACTUAL	BUDGET	ACTUAL	BUDGET
PROFESSIONAL FEES	126,756.85	64,520.00	548,015.16	387,490.00
SUPPLIES	141,808.16	195,298.00	903,723.63	1,176,227.00
REPAIRS AND MAINTENANCE	26,633.04	2,627.00	70,264.26	15,762.00
UTILITIES	45,927.28	41,177.00	306,420.97	247,062.00
PURCHASED SERVICES	121,590.75	124,279.00	780,055.91	786,756.00
LEASES AND RENTALS	157,449.41	131,737.00	946,345.70	790,422.00
INSURANCE	17,385.81	16,688.00	114,096.20	100,128.00
ADVERTISING	13,349.27	10,489.00	41,400.90	62,934.00
OTHER EXPENSE	80,042.52	48,620.00	286,908.73	291,720.00
DEPRECIATION	272,034.33	292,285.00	1,632,205.98	1,753,710.00
BANK FEES AND INTEREST	491,447.54	487,580.00	2,947,233.81	2,925,480.00

TOTAL OPERATING EXPENSE	3,148,399.28	3,214,351.00	19,059,960.03	19,162,090.00

NET OPERATING INCOME	-292,934.88	-35,438.00	-657,751.98	96,642.00

NON OPERATING INCOME	75,227.72	0.00	101,727.72	0.00

TOTAL NET GAIN/(LOSS)	-217,707.16	-35,438.00	-556,024.26	96,642.00