

## STATEMENT OF OPERATIONS

Through MARCH 2016

DESCRIPTION	MONTH	MONTH	YEAR TO DATE	YEAR TO DATE
	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>STATEMENT OF OPERATIONS</b>				
INPATIENT REVENUE	2,222,369.80	1,914,579.00	6,792,175.77	5,620,964.00
OUTPATIENT REVENUE	712,105.32	586,283.00	2,004,269.55	1,718,660.00
ER REVENUE	844,607.75	849,397.00	2,412,713.91	2,491,302.00
CLINIC REVENUE	303,739.86	281,350.00	850,746.38	826,386.00
<b>TOTAL PATIENT REVENUE</b>	<b>4,082,822.73</b>	<b>3,631,609.00</b>	<b>12,059,905.61</b>	<b>10,657,312.00</b>
OTHER REVENUE	9,259.23	8,245.00	24,365.69	24,735.00
TAX REVENUE	293,109.26	283,811.00	885,922.94	851,433.00
INTEREST REVENUE	1,804.63	1,150.00	5,654.24	3,450.00
<b>TOTAL OTHER REVENUE</b>	<b>304,173.12</b>	<b>293,206.00</b>	<b>915,942.87</b>	<b>879,618.00</b>
<b>GROSS OPERATING REVENUE</b>	<b>4,386,995.85</b>	<b>3,924,815.00</b>	<b>12,975,848.48</b>	<b>11,536,930.00</b>
BAD DEBT PROVISION HOSPITAL	-193,549.53	-201,016.00	-742,156.97	-589,857.00
BAD DEBT PROVISION CLINICS	-10,175.00	-10,683.00	-28,348.00	-31,378.00
CHARITY CARE PROVISION HOSP	-138,643.00	-76,698.00	-348,877.00	-225,061.00
CHARITY CARE PROVISION CLINICS	-5,012.00	-1,090.00	-13,963.00	-3,201.00
<b>UNCOMPENSATED CARE</b>	<b>-347,379.53</b>	<b>-289,487.00</b>	<b>-1,133,344.97</b>	<b>-849,497.00</b>
MEDICARE CONT ADJ	111,574.00	363,620.00	348,162.00	1,066,998.00
MEDICAID CONT ADJ	-693,995.00	-254,419.00	-1,498,789.00	-746,561.00
LABOR & INDUSTRIES CONT ADJ	-11,920.00	-19,040.00	-35,721.00	-55,871.00
PREMERA CONT ADJ	-77,256.28	-115,478.00	-296,482.87	-338,855.00
REGENCE CONT ADJ	-83,114.00	-84,334.00	-236,484.00	-247,468.00
OTHER GOV CONT ADJ	-3,664.00	-4,299.00	-12,727.00	-12,616.00
OTHER COMMERCIAL CONT ADJ	-140,990.00	-145,226.00	-380,784.00	-426,148.00
CONTRACTUAL ALLOWANCES CLINICS	-104,972.45	-106,418.00	-323,818.47	-312,572.00
OTHER DEDUCTIONS FROM REVENUE	39,565.80	0.00	46,077.28	0.00
<b>TOTAL CONTRACTUAL ALLOWANCES</b>	<b>-964,771.93</b>	<b>-365,594.00</b>	<b>-2,390,567.06</b>	<b>-1,073,093.00</b>
<b>DEDUCTIONS FROM REVENUE</b>	<b>-1,312,151.46</b>	<b>-655,081.00</b>	<b>-3,523,912.03</b>	<b>-1,922,590.00</b>
<b>TOTAL NET OPERATING REVENUE</b>	<b>3,074,844.39</b>	<b>3,269,734.00</b>	<b>9,451,936.45</b>	<b>9,614,340.00</b>
<b>OPERATING EXPENSES</b>				
SALARIES	1,475,359.40	1,481,964.00	4,349,960.43	4,373,710.00
EMPLOYEE BENEFITS	343,498.29	311,060.00	1,054,376.46	925,619.00

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DESCRIPTION	MONTH	MONTH	YEAR TO DATE	YEAR TO DATE
	ACTUAL	BUDGET	ACTUAL	BUDGET
PROFESSIONAL FEES	95,067.63	64,770.00	251,019.17	193,680.00
SUPPLIES	140,679.88	197,517.00	325,323.84	588,114.00
REPAIRS AND MAINTENANCE	5,473.12	2,627.00	21,342.00	7,881.00
UTILITIES	45,543.86	41,177.00	139,746.26	123,531.00
PURCHASED SERVICES	120,504.25	137,973.00	366,896.77	413,919.00
LEASES AND RENTALS	177,497.00	131,737.00	492,384.50	395,211.00
INSURANCE	19,634.81	16,688.00	59,488.37	50,064.00
ADVERTISING	3,466.58	10,489.00	13,311.99	31,467.00
OTHER EXPENSE	23,810.37	48,620.00	137,870.54	145,860.00
DEPRECIATION	272,034.33	292,285.00	816,102.99	876,855.00
BANK FEES AND INTEREST	488,799.72	487,580.00	1,475,872.67	1,462,740.00
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TOTAL OPERATING EXPENSE	3,211,369.24	3,224,487.00	9,503,695.99	9,588,651.00
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NET OPERATING INCOME	-136,524.85	45,247.00	-51,759.54	25,689.00
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NON OPERATING INCOME	3,392.56	4,208.00	42,772.83	12,624.00
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TOTAL NET GAIN/(LOSS)	-133,132.29	49,455.00	-8,986.71	38,313.00