

STATEMENT OF OPERATIONS

Through MAY 2016

DESCRIPTION	MONTH	MONTH	YEAR TO DATE	YEAR TO DATE
	ACTUAL	BUDGET	ACTUAL	BUDGET
STATEMENT OF OPERATIONS				
INPATIENT REVENUE	2,018,245.63	1,914,579.00	10,769,191.19	9,388,209.00
OUTPATIENT REVENUE	554,536.96	586,283.00	3,166,547.32	2,874,140.00
ER REVENUE	866,375.89	849,397.00	3,941,028.36	4,161,962.00
CLINIC REVENUE	252,171.91	281,350.00	1,321,754.78	1,380,350.00

TOTAL PATIENT REVENUE	3,691,330.39	3,631,609.00	19,198,521.65	17,804,661.00
OTHER REVENUE	6,562.17	8,245.00	39,464.94	41,225.00
TAX REVENUE	310,238.02	283,811.00	1,523,371.65	1,419,055.00
INTEREST REVENUE	2,721.11	1,150.00	10,325.92	5,750.00

TOTAL OTHER REVENUE	319,521.30	293,206.00	1,573,162.51	1,466,030.00

GROSS OPERATING REVENUE	4,010,851.69	3,924,815.00	20,771,684.16	19,270,691.00
BAD DEBT PROVISION HOSPITAL	-222,517.81	-201,016.00	-1,166,508.50	-985,461.00
BAD DEBT PROVISION CLINICS	-8,448.00	-10,683.00	-44,127.00	-52,412.00
CHARITY CARE PROVISION HOSP	-137,774.00	-76,698.00	-660,375.00	-376,004.00
CHARITY CARE PROVISION CLINICS	-4,161.00	-1,090.00	-21,735.00	-5,347.00

UNCOMPENSATED CARE	-372,900.81	-289,487.00	-1,892,745.50	-1,419,224.00
MEDICARE CONT ADJ	470,984.00	363,620.00	906,099.00	1,782,611.00
MEDICAID CONT ADJ	-427,964.00	-254,419.00	-2,380,146.00	-1,247,263.00
LABOR & INDUSTRIES CONT ADJ	-13,585.00	-19,040.00	-61,960.00	-93,343.00
PREMERA CONT ADJ	-80,761.75	-115,478.00	-459,399.96	-566,118.00
REGENCE CONT ADJ	-40,465.00	-84,334.00	-310,782.00	-413,439.00
OTHER GOV CONT ADJ	-1,472.00	-4,299.00	-16,313.00	-21,077.00
OTHER COMMERCIAL CONT ADJ	-108,643.00	-145,226.00	-577,938.00	-711,956.00
CONTRACTUAL ALLOWANCES CLINICS	-95,407.52	-106,418.00	-505,311.03	-522,103.00
OTHER DEDUCTIONS FROM REVENUE	919.88	0.00	49,238.17	0.00

TOTAL CONTRACTUAL ALLOWANCES	-296,394.39	-365,594.00	-3,356,512.82	-1,792,688.00

DEDUCTIONS FROM REVENUE	-669,295.20	-655,081.00	-5,249,258.32	-3,211,912.00

TOTAL NET OPERATING REVENUE	3,341,556.49	3,269,734.00	15,522,425.84	16,058,779.00
OPERATING EXPENSES				
SALARIES	1,437,722.06	1,462,855.00	7,177,122.49	7,281,384.00
EMPLOYEE BENEFITS	298,937.30	310,386.00	1,652,191.97	1,543,964.00

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DESCRIPTION	MONTH	MONTH	YEAR TO DATE	YEAR TO DATE
	ACTUAL	BUDGET	ACTUAL	BUDGET
PROFESSIONAL FEES	112,587.19	64,770.00	421,258.31	322,970.00
SUPPLIES	237,163.43	197,517.00	761,915.47	980,929.00
REPAIRS AND MAINTENANCE	21,145.66	2,627.00	43,631.22	13,135.00
UTILITIES	37,168.29	41,177.00	260,493.69	205,885.00
PURCHASED SERVICES	142,721.06	124,279.00	658,465.16	662,477.00
LEASES AND RENTALS	156,771.28	131,737.00	788,896.29	658,685.00
INSURANCE	17,385.81	16,688.00	96,710.39	83,440.00
ADVERTISING	4,948.52	10,489.00	28,051.63	52,445.00
OTHER EXPENSE	38,172.34	48,620.00	206,866.21	243,100.00
DEPRECIATION	272,034.33	292,285.00	1,360,171.65	1,461,425.00
BANK FEES AND INTEREST	489,176.38	487,580.00	2,455,786.27	2,437,900.00

TOTAL OPERATING EXPENSE	3,265,933.65	3,191,010.00	15,911,560.75	15,947,739.00

NET OPERATING INCOME	75,622.84	78,724.00	-389,134.91	111,040.00

NON OPERATING INCOME	10,995.84	4,208.00	50,817.81	21,040.00

TOTAL NET GAIN/(LOSS)	86,618.68	82,932.00	-338,317.10	132,080.00