

**FORT DEFIANCE INDIAN HOSPITAL BOARD, INC**  
**Balance Sheet (Un-Audited)**  
**As of 07/31/2016**

(In Whole Numbers)	Prior Year	Current Year
<b>Assets</b>		
Cash and Cash Equivalents	26,072,320	27,266,587
Current Investments	32,981,646	89,320,302
Net Receivables	5,745,898	5,051,541
Inventory	1,686,984	1,916,016
Prepaid Expenses	384,645	265,334
Non Current Investments	49,318,657	16,228,806
Capital Assets	21,425,998	21,835,939
<b>Total Assets</b>	<b>137,616,148</b>	<b>161,884,524</b>
<b>Liabilities</b>		
Accounts Payable	2,337,806	1,796,260
Payroll Liabilities	2,586,891	3,101,307
Unearned Revenue	0	0
<b>Total Liabilities</b>	<b>4,924,697</b>	<b>4,897,566</b>
<b>Net Position</b>		
Restricted Net Position	8,686	2,393
Unrestricted Net Position	104,374,441	120,636,470
Net Income YTD	28,308,324	36,348,094
<b>Total Net Position</b>	<b>132,691,451</b>	<b>156,986,958</b>
<b>Total Liabilities &amp; Net Position</b>	<b>137,616,148</b>	<b>161,884,524</b>

**FORT DEFIANCE INDIAN HOSPITAL BOARD, INC**  
**Statement of Revenues and Expenditures (Un-Audited)**  
**From 10/1/2015 Through 07/31/2016**

(In Whole Numbers)	2016 Total Budget - Original	2016 YTD Actual	2016 Budget Variance	Percent Total Spent/ Received	Percent Total Budget Remaining
Operating Revenue					
Net Patient Revenue	62,500,000	48,182,557	14,317,443	77%	23%
Contract Support Revenue	10,000,000	14,284,585	(4,284,585)	143%	-43%
106a1 Revenue	39,000,000	39,971,811	(971,811)	102%	-2%
Purchased Referred Care Revenue	8,892,960	8,960,130	(67,170)	101%	-1%
Other Federal and State Grants	1,641,489	1,246,473	395,016	76%	24%
Other Revenue	4,921,124	3,458,653	1,462,471	70%	30%
<b>Total Operating Revenue</b>	<b>126,955,573</b>	<b>116,104,209</b>	<b>10,851,365</b>	<b>91%</b>	<b>9%</b>
Expense					
Salaries, Benefits, and Payroll Taxes	93,580,588	59,789,370	33,791,218	64%	36%
Supplies	13,618,465	11,235,487	2,382,978	83%	17%
Professional Services	8,885,051	11,164,424	(2,279,372)	126%	-26%
Purchased Referred Care	8,600,000	4,612,668	3,987,332	54%	46%
Travel	2,826,556	2,264,484	562,073	80%	20%
Repairs & Maintenance	1,710,683	1,215,274	495,409	71%	29%
Depreciation	1,350,000	2,938,324	(1,588,324)	218%	-118%
Utilities	1,369,000	1,243,873	125,127	91%	9%
Non Capital Equipment	1,185,817	789,667	396,150	67%	33%
Rental & Leases	890,495	669,991	220,504	75%	25%
Insurance	600,000	513,056	86,944	86%	14%
Other	1,411,520	875,618	535,901	62%	38%
<b>Total Expense</b>	<b>136,028,175</b>	<b>97,312,234</b>	<b>38,715,940</b>	<b>72%</b>	<b>28%</b>
Operating Income		18,791,974			
Non Operating Revenue & Expense		377,005			
Non Operating Settlement		17,179,115			
Net Income		<u>36,348,094</u>			

At 10 months in the fiscal year, percent total budget received/spent should ideally be at 83%.

**FORT DEFIANCE INDIAN HOSPITAL BOARD, INC**  
**Statement of Cash Flows (Un-Audited)**  
**As of 07/31/2016**

	<b>July 2016</b>	<b>YTD</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Cash received from and on behalf of patients	\$ 7,483,841	\$ 50,209,033
Receipts from Title I	388,053	63,216,526
Other cash receipts	751,224	4,852,959
Payments to suppliers and contractors	(4,127,716)	(41,088,881)
Payments to employees	(7,418,336)	(62,436,958)
	<u>(2,922,934)</u>	<u>14,752,679</u>
<b>CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES</b>		
Purchase of capital assets	(191,710)	(562,941)
	<u>(191,710)</u>	<u>(562,941)</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Purchase of investments	1,599,047	(14,717,815)
Proceeds from the sale of investments	-	-
Interest and dividends received	256	17,229,005
	<u>1,599,303</u>	<u>2,511,190</u>
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>	(1,515,341)	16,700,928
<b>CASH AND CASH EQUIVALENTS, beginning of period</b>	<u>28,781,928</u>	<u>10,565,659</u>
<b>CASH AND CASH EQUIVALENTS, end of period</b>	<u>\$ 27,266,587</u>	<u>\$ 27,266,587</u>