

FORT DEFIANCE INDIAN HOSPITAL BOARD, INC**Balance Sheet (Un-Audited)**

As of 5/31/2017

(In Whole Numbers)

Prior Year Current Year

	Prior Year	Current Year
Assets		
Cash and Cash Equivalents	32,542,845	33,013,133
Current Investments	75,749,932	50,546,393
Net Receivables	3,199,324	6,756,017
Inventory	1,916,016	2,609,261
Prepaid Expenses	332,263	659,686
Non Current Investments	31,195,341	30,558,392
Capital Assets	21,492,053	30,110,748
Total Assets	166,427,774	154,253,630
Liabilities		
Accounts Payable	2,166,192	3,328,193
Payroll Liabilities	3,199,676	7,413,114
Total Liabilities	5,365,867	10,741,307
Net Position		
Restricted Net Position	2,393	0
Unrestricted Net Position	104,387,889	120,638,864
Expected FY16 Net Income	14,889,125	31,391,005
Net Income YTD	41,782,499	(8,517,546)
Total Net Position	161,061,906	143,512,323
Total Liabilities & Net Position	166,427,774	154,253,630

FORT DEFIANCE INDIAN HOSPITAL BOARD, INC
Statement of Revenues and Expenditures (Un-Audited)
From 10/1/2016 Through 05/31/2017

(In Whole Numbers)	2017 TMC Total Budget	2017 TMC YTD Actual	2017 TMC Budget Remaining	% TMC Total Budget Received/Spent	2017 NDZ Total Budget	2017 NDZ YTD Actual	2017 NDZ Budget Remaining	% NDZ Total Budget Received/Spent	2017 Total Budget	2017 YTD Actual	2017 Budget Remaining	% Total Budget Received/Spent	% Total Budget Remaining
Operating Revenue													
Net Patient Revenue	66,740,000	32,043,364	34,696,636	48%	4,260,000	2,045,321	2,214,679	48%	71,000,000	34,088,685	36,911,315	48%	52%
Contract Support Revenue	13,630,000	9,063,342	4,566,658	66%	870,000	578,511	291,489	66%	14,500,000	9,641,853	4,858,147	66%	34%
106a1 Revenue	37,600,000	24,296,678	13,303,322	65%	2,400,000	1,550,852	849,148	65%	40,000,000	25,847,530	14,152,470	65%	35%
Purchased Referred Care Revenue	7,492,740	5,685,457	1,807,283	76%	478,260	362,902	115,358	76%	7,971,000	6,048,359	1,922,641	76%	24%
Other Federal and State Grants	2,236,910	1,309,441	927,469	59%	142,781	83,581	59,200	59%	2,379,691	1,393,022	986,669	59%	41%
Other Revenue	4,230,000	1,879,663	2,350,337	44%	270,000	119,978	150,022	44%	4,500,000	1,999,641	2,500,359	44%	56%
Total Operating Revenue	131,929,650	74,277,945	57,651,705	56%	8,421,041	4,741,145	3,679,896	56%	140,350,691	79,019,090	61,331,601	56%	44%
Expense													
Salaries, Benefits, and Payroll Taxes	100,641,970	51,752,116	48,889,853	51%	6,423,956	3,303,327	3,120,629	51%	107,065,925	55,055,443	52,010,482	51%	49%
Supplies	15,670,201	10,027,016	5,643,185	64%	1,000,226	640,022	360,203	64%	16,670,427	10,667,038	6,003,388	64%	36%
Professional Services	9,982,569	9,712,676	269,893	97%	637,185	619,958	17,227	97%	10,619,754	10,332,634	287,120	97%	3%
Purchased Referred Care	7,238,000	1,776,529	5,461,471	25%	462,000	113,395	348,605	25%	7,700,000	1,889,924	5,810,076	25%	75%
Travel	4,068,673	2,156,837	1,911,837	53%	259,703	137,670	122,032	53%	4,328,376	2,294,507	2,033,869	53%	47%
Repairs & Maintenance	1,859,527	929,651	929,876	50%	118,693	59,339	59,354	50%	1,978,220	988,990	989,230	50%	50%
Depreciation	2,767,610	2,683,052	84,558	97%	176,656	171,259	5,397	97%	2,944,266	2,854,311	89,955	97%	3%
Utilities	1,457,141	942,406	514,735	65%	93,009	60,154	32,855	65%	1,550,150	1,002,560	547,590	65%	35%
Non Capital Equipment	1,581,463	554,521	1,026,941	35%	100,944	35,395	65,549	35%	1,682,407	589,916	1,092,490	35%	65%
Rental & Leases	824,506	526,269	298,237	64%	52,628	33,592	19,036	64%	877,134	559,861	317,273	64%	36%
Insurance	663,390	411,990	251,400	62%	42,344	26,297	16,047	62%	705,734	438,287	267,447	62%	38%
Other	839,746	847,495	(7,748)	101%	53,601	54,095	(495)	101%	893,347	901,590	(8,243)	101%	-1%
Total Expense	147,594,796	82,320,557	65,274,236	56%	9,420,944	5,254,504	4,166,441	56%	157,015,740	87,575,061	69,440,677	56%	44%
Operating Income		(8,042,613)				(513,358)				(8,555,971)			
Non Operating Revenue & Expense		36,120				2,306				38,426			
Net Income		(8,006,492)				(511,053)				(8,517,545)			

At 8 months in the fiscal year, percent total budget received/spent should ideally be at 67%.

FORT DEFIANCE INDIAN HOSPITAL BOARD, INC
Statement of Revenues and Expenditures by Period (Un-Audited)
From 10/1/2016 Through 5/31/2017

(In Whole Numbers)	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Total
Operating Revenue									
Net Patient Revenue	(1,668,018)	(59,366)	4,656,533	6,747,888	7,289,273	6,829,547	6,401,720	3,891,107	34,088,685
Contract Support Revenue	0	0	3,816,327	0	0	4,377,592	0	1,447,934	9,641,853
106a1 Revenue	0	0	9,845,191	0	0	12,120,766	0	3,881,573	25,847,530
Purchased Referred Care Revenue	0	153,911	2,072,349	(153,911)	0	2,568,101	419,077	988,832	6,048,359
Other Federal and State Grants	84,796	324,981	289,967	55,496	156,777	108,792	203,466	168,746	1,393,022
Other Revenue	240,320	233,877	272,707	314,319	217,516	249,076	241,894	229,930	1,999,641
Total Operating Revenue	(1,342,901)	653,403	20,953,074	6,963,793	7,663,567	26,253,874	7,266,158	10,608,122	79,019,090
Expense									
Salaries, Benefits, and Payroll Tax	3,430,971	6,890,807	6,954,922	7,024,235	6,341,881	7,103,045	6,747,361	10,562,220	55,055,443
Supplies	(94,232)	1,592,793	1,937,952	1,405,983	787,469	845,018	721,297	3,470,758	10,667,038
Professional Services	(64,615)	893,671	2,065,983	1,397,825	1,315,848	1,521,689	1,570,636	1,631,597	10,332,634
Purchased Referred Care	(229,501)	432,201	405,298	(964,766)	702,699	533,476	377,412	633,105	1,889,924
Travel	304,228	367,445	271,269	148,620	221,598	250,893	319,900	410,553	2,294,507
Repairs & Maintenance	(27,369)	250,122	86,804	144,685	80,140	123,599	200,429	130,580	988,990
Depreciation	293,832	293,832	293,832	394,563	394,563	394,563	394,563	394,563	2,854,311
Utilities	78,818	136,370	146,094	124,037	119,892	121,026	133,008	143,317	1,002,560
Non Capital Equipment	31,472	178,646	124,785	(31,774)	85,581	74,201	60,055	66,951	589,916
Rental & Leases	42,056	95,843	46,022	32,472	134,682	78,503	58,037	72,246	559,861
Insurance	41,925	41,693	41,692	66,692	47,942	48,269	102,161	47,912	438,287
Other	104,921	209,103	93,910	133,530	58,477	109,256	93,514	98,878	901,590
Total Expense	3,912,506	11,382,525	12,468,563	9,876,103	10,290,773	11,203,540	10,778,374	17,662,679	87,575,062
Operating Income	(5,255,407)	(10,729,122)	8,484,512	(2,912,310)	(2,627,206)	15,050,334	(3,512,216)	(7,054,556)	(8,555,972)
Non Operating Revenue & Expense	86,909	(509)	19,627	92,098	30,078	7,100	(94,256)	(102,622)	38,426
Net Income	(5,168,498)	(10,729,631)	8,504,139	(2,820,212)	(2,597,128)	15,057,435	(3,606,472)	(7,157,178)	(8,517,546)

FORT DEFIANCE INDIAN HOSPITAL BOARD, INC
Statement of Revenues and Expenditures - Capital Projects (Un-Audited)
From 10/1/2016 Through 5/31/2017

Project #	Project	FY17 Budget	Actual	FY17	% Remaining	Vendors	Update	NNBOA Priority
0020	SETTLEMENT/WELLNESS CENTER	18,056,972	8,607,620	9,449,352	52%	Arviso Construction Company Inc. Orcutt Winslow	55% Construction Completion	1
0021	TMC HOUSING EXPANSION	2,500,000	1,619,737	880,263	35%	Palm Harbor Villages Inc. & Iina Ba Inc.	90% Construction Completion	1
0022	CAFETERIA RENOVATION	587,500	0	587,500	100%	Rock Gap Engineering	Pre-Construction	1
0023	ED EXPANSION	1,000,000	0	1,000,000	100%	LAM Corporation	Design Phase	1
0024	HR & FINANCE SOFTWARE UPGRADES	1,800,000	204,500	1,595,500	89%	Ultimate Software (HR), no vendor yet (Finance)	Finance RFP is being re-released	1
0025	LAND DEVELOPMENT AND PURCHASES	1,500,000	0	1,500,000	100%	Iina Bah for EAs	West and South Tracts Completed	1
0026	SEATING PROJECT	1,000,000	98,000	902,000	90%	Keyah Construction, BE/Steelcase	Starting May 1st	1
0027	PEDIATRIC PROJECT	150,000	0	150,000	100%	Keyah Construction, Dallago	Starting May 1st	1
0028	SANDERS HOUSING	410,000	0	410,000	100%	EA in process now by Iina Bah	IN Progress Now	1
0029	MEDIA PROJECT	40,000	24,489	15,511	39%	Telehealth, Groove Entertainment, Hltcare Tech., Fac. Main.		
0030	OR REMODEL	100,000	0	100,000	100%	No Vendor Yet		
0032	DENTAL REMODEL	1,200,000	0	1,200,000	100%	LAM Corporation/ ADEC	Finalizing VA Terms & Conditions	1
0033	WOMENS HEALTHCARE CLINIC	10,500	10,500	0	0%	COMPLETE		N/A
0034	OTHER REMODELS, REPAIRS & MAINTENAI	485,000	0	485,000	100%	No Vendor Yet		
0035	PT SPACE RELOCATION	400,000	0	400,000	100%	LAM Corporation	Planning Phases	1
0036	PCC REMODEL	15,000	2,993	12,007	80%	In-house Facilities Maintenance	Complete	N/A
0037	PHARMACY WAITING ROOM REMODEL	140,000	47,282	92,718	66%	In-house Facilities Maintenance/BE	Scheduled for May 2017	1
0038	SANDERS HOGAN	80,000	26,305	53,695	67%	Southwest Builders	30% Construction Completion	
0039	WAREHOUSE REMODEL	200,000	0	200,000	100%	Business Environments		
0040	NEW WAREHOUSE	400,000	0	400,000	100%	EA in process now by Iina Bah	EA Completed March 2017	1
0041	NEW ADMINISTRATION BUILDING	20,000	0	20,000	100%	EA in process now by Iina Bah	EA Completed March 2017	1
0042	MENTAL HEALTH SINK	20,000	0	20,000	100%	LAM Corporation	Design Phase	1
0043	DRY MODULAR PROJECT	75,000	56,602	18,398	25%	Design Space Mod, BE & In-house Fac. Main	Completed and Installed- Occupier	1
0044	HR REMODEL	150,000	38,825	111,175	74%	In-house Facilities Maintenance/BE	Scheduled for March 2017	1
Total		30,339,972	10,736,853	19,603,119	65%			