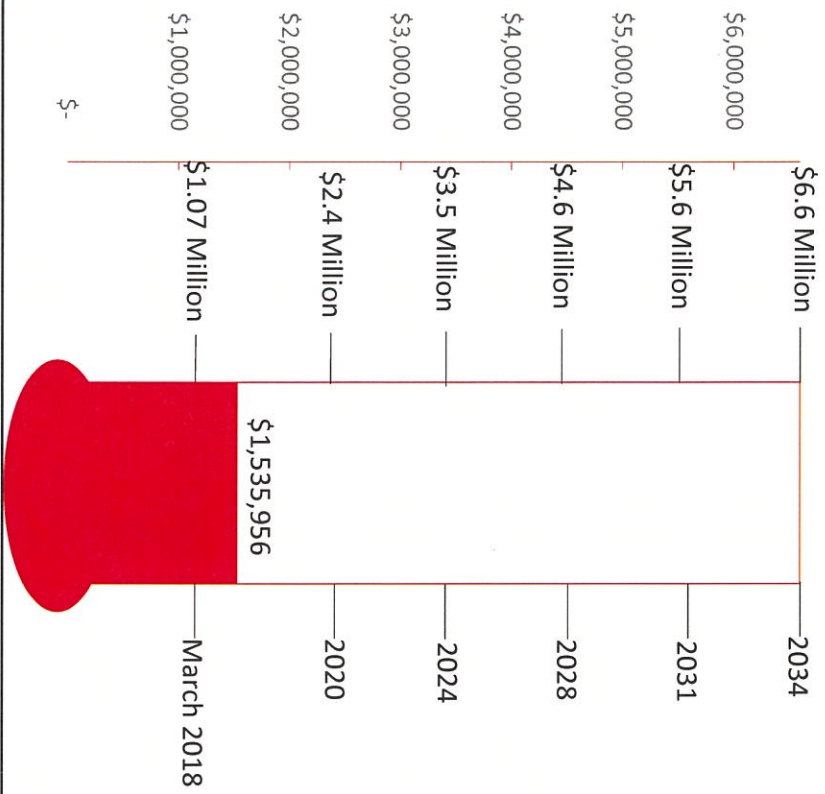


Ferry County Public Hospital District No. 1  
 doing business as  
 Ferry County Memorial Hospital  
**Combined Income Statement: Hospital and Klondike Hills**

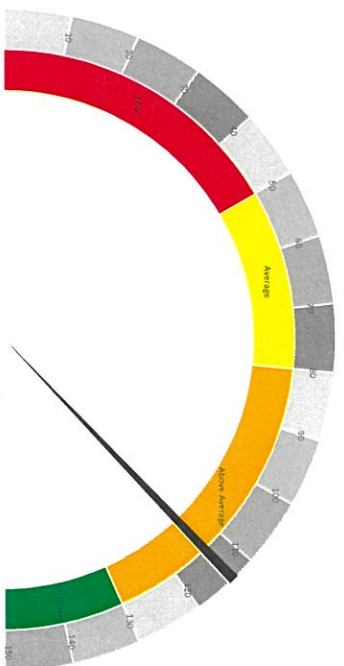
Year to Date March 31, 2019

	January	February	Feb % of Gross	March	March % of Gross	YTD	% of Gross YTD
<b>Operating revenue:</b>							
Gross patient service revenue	1,659,886	1,468,812		1,678,128		4,806,826	
Contractual allowances and provisions for uncollectible accounts	(662,632)	(281,984)	-19%	(680,561)	-41%	(1,625,177)	-34%
Patient service revenue - (Net contractual allowa	\$ 997,254	\$ 1,186,828	81%	\$ 997,567	59%	\$ 3,181,649	66%
Bad debt expense	(29,762)	(61,546)	-4%	(32,633)	-2%	(123,940)	-3%
Other operating revenue	70,584	61,152	4%	87,247	5%	218,983	5%
<b>Total operating revenue</b>	<b>1,038,076</b>	<b>1,186,434</b>	<b>81%</b>	<b>1,052,181</b>	<b>63%</b>	<b>3,276,691</b>	<b>68%</b>
<b>Operating expenses:</b>							
Salaries and wages	478,210	456,840	31%	543,928	32%	1,478,978	31%
Employee benefits	114,667	126,124	9%	145,164	9%	385,956	8%
Professional fees	116,367	112,051	8%	130,908	8%	359,326	7%
Supplies	55,057	105,856	7%	75,206	4%	236,119	5%
Purchased services - Utilities	25,727	28,155	2%	27,314	2%	81,195	2%
Purchased services - Other	88,690	58,412	4%	74,309	4%	221,411	5%
Insurance	7,161	6,396	0%	6,871	0%	20,429	0%
Other	35,246	24,635	2%	17,995	1%	77,876	2%
Rent	10,708	10,708	1%	10,708	1%	32,125	1%
Depreciation	48,664	48,696	3%	48,566	3%	145,926	3%
<b>Total operating expenses</b>	<b>980,499</b>	<b>977,873</b>	<b>67%</b>	<b>1,080,969</b>	<b>64%</b>	<b>3,039,341</b>	<b>63%</b>
<b>Gain (loss) from operations</b>	<b>57,578</b>	<b>208,561</b>	<b>14%</b>	<b>(28,788)</b>	<b>-2%</b>	<b>237,350</b>	<b>5%</b>
<b>Nonoperating revenues (expenses):</b>							
Property taxes	22,300	23,898	2%	22,300	1%	68,497	1%
Interest earnings	5,590	5,405	0%	5,119	0%	16,114	0%
Interest expense	(18,528)	(19,032)	-1%	(21,262)	-1%	(58,821)	-1%
Grants and donations	265	14,053	1%	5,132	0%	19,449	0%
Other	16,392	16,493	1%	27,035	2%	59,921	1%
<b>Total nonoperating revenues (expenses) - Net</b>	<b>26,019</b>	<b>40,818</b>	<b>3%</b>	<b>38,323</b>	<b>2%</b>	<b>105,160</b>	<b>2%</b>
<b>Increase (decrease) in net position</b>	<b>\$ 83,596</b>	<b>\$ 249,379</b>	<b>17%</b>	<b>\$ 9,536</b>	<b>1%</b>	<b>\$ 342,510</b>	<b>7%</b>

## Debt Payment Goals



## Days Cash on Hand March



**Days Cash on Hand** is the number of days we could continue to pay our operating expenses, given the amount of cash currently available. Another way to put it, if we did not receive any additional payments for our services, we would currently be able to operated for 70 days. We would really like to see this number get above 150.