

**Ferry County Public Hospital District No. 1  
doing business as  
Ferry County Memorial Hospital**

Financial Indicators

December 31, 2019



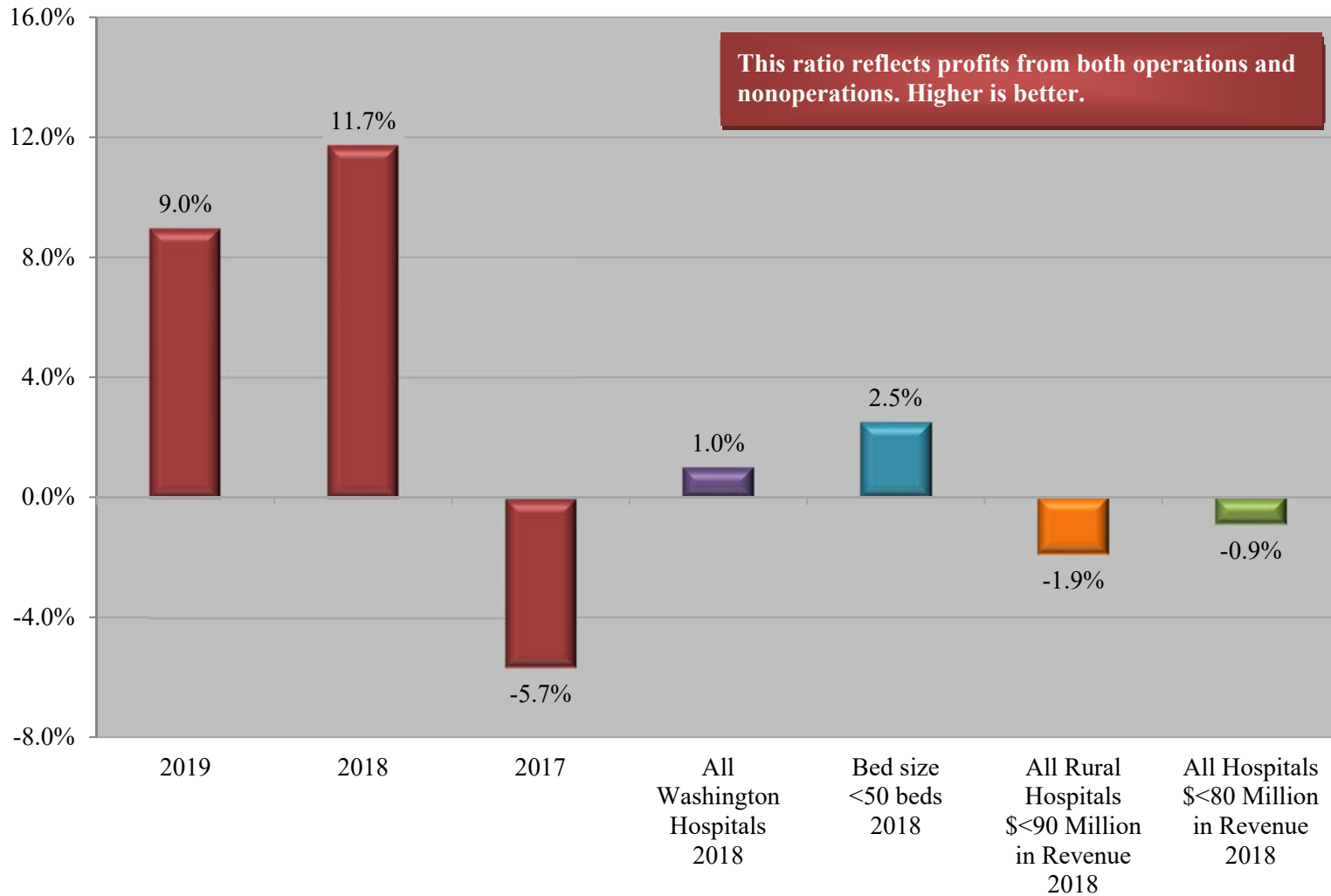
**DINGUS | ZARECOR & ASSOCIATES** PLLC  
Certified Public Accountants

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# Total Margin

Change in Net Position

Total Revenues

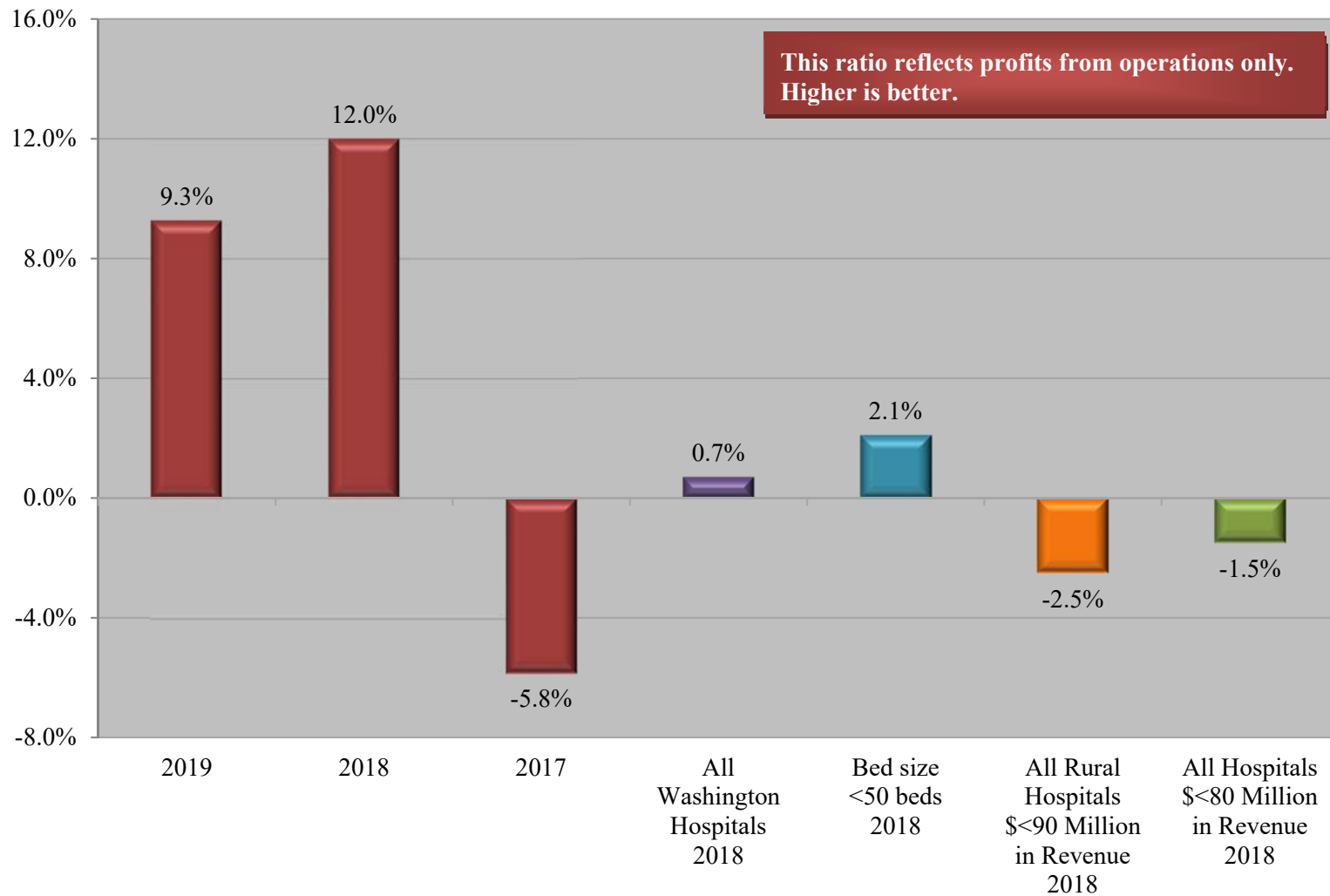


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# Operating Margin

Operating Income (Loss)

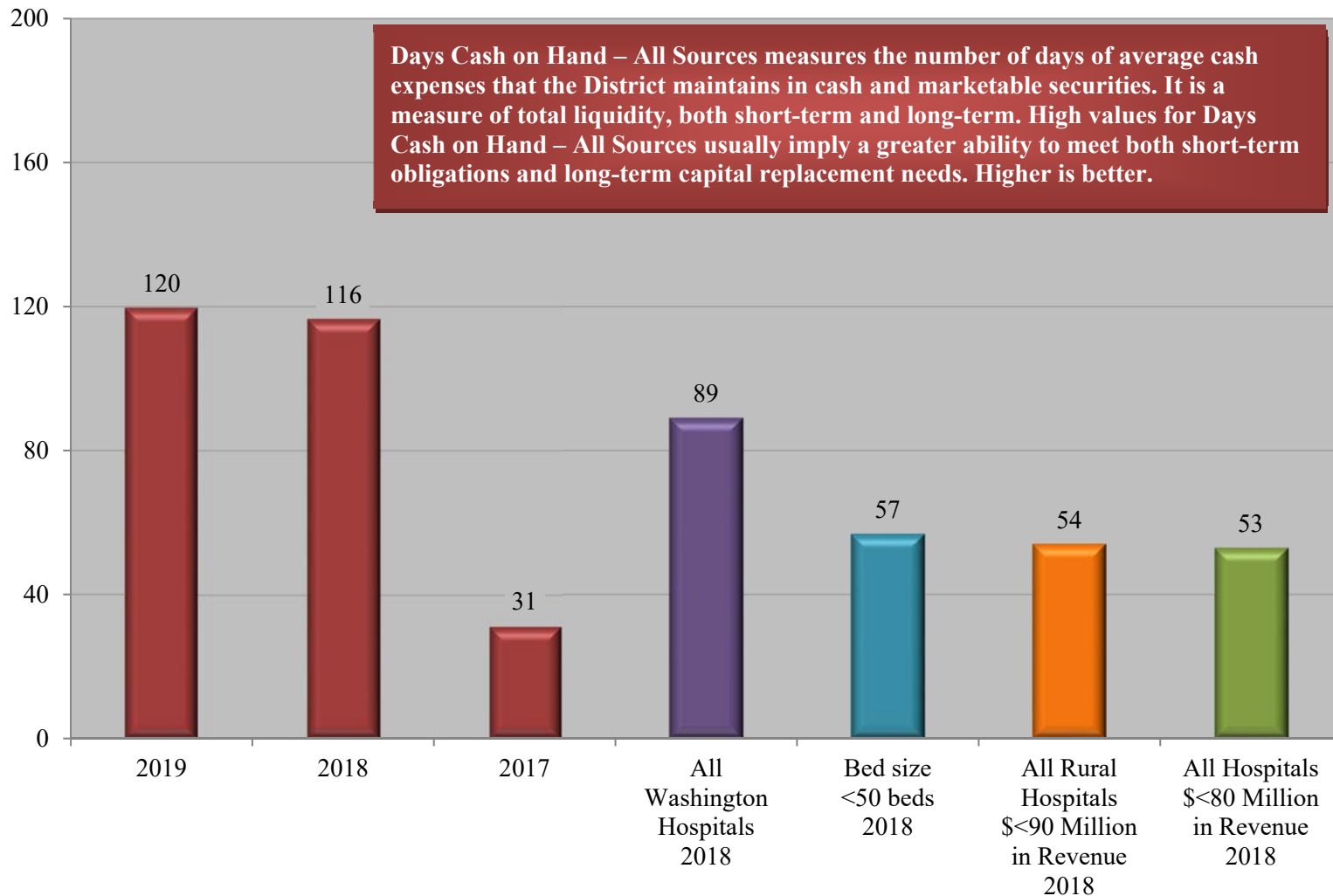
Total Operating Revenues



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# Days Cash on Hand – All Sources

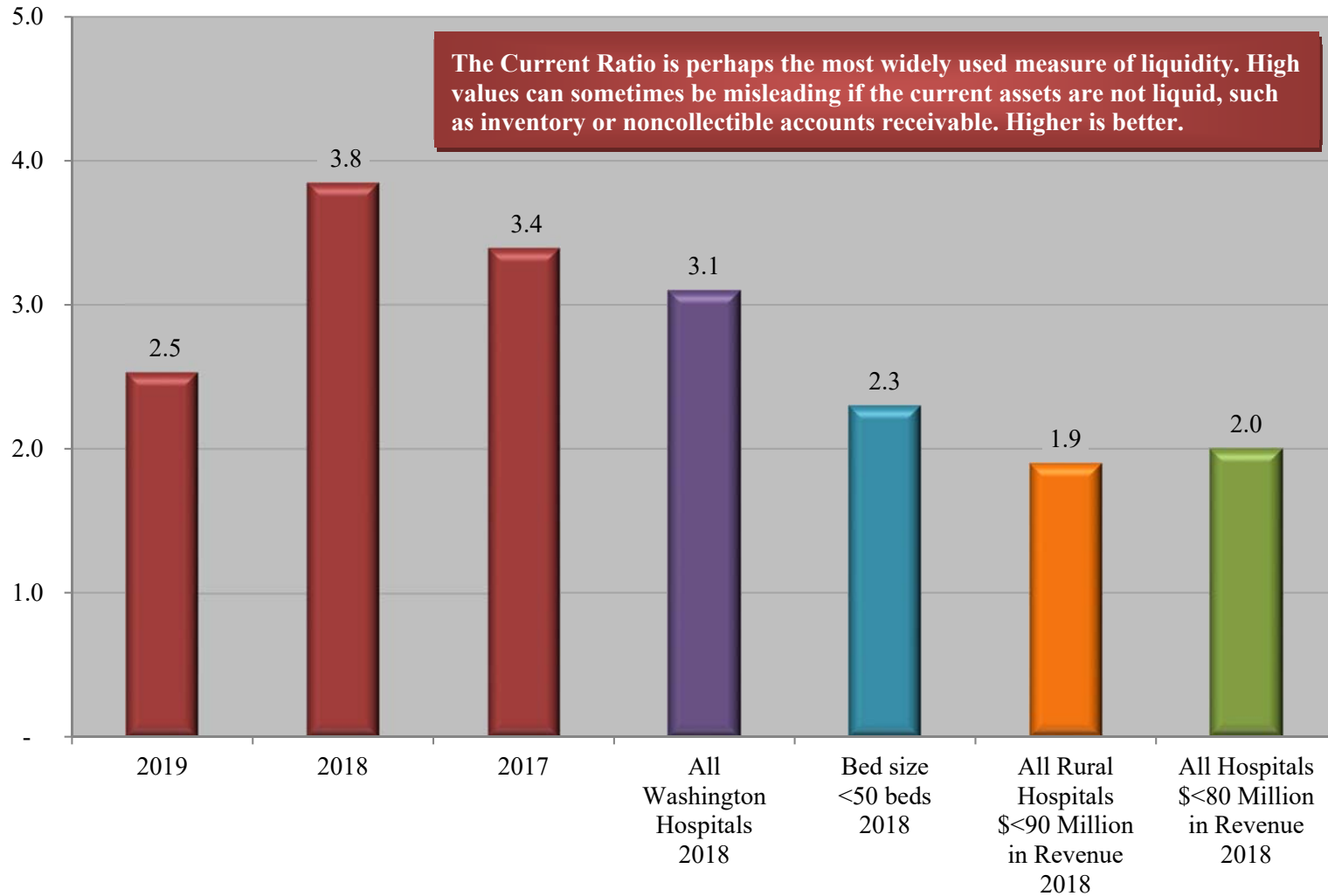
$$\frac{\text{Cash} + \text{Short-Term Investments} + \text{Unrestricted Long-Term Investments}}{(\text{Total Expenses} - \text{Depreciation}) / 365}$$



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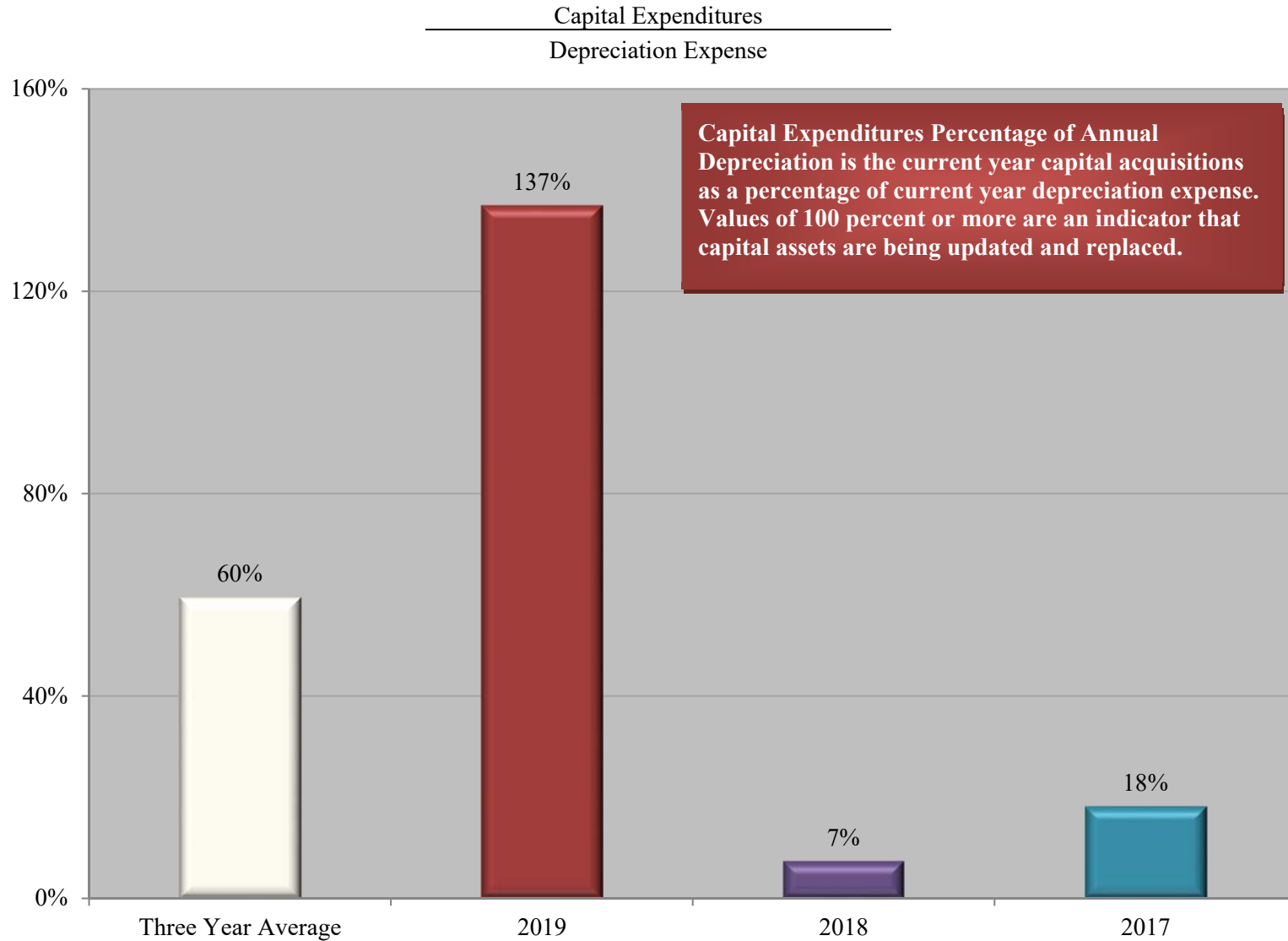
# Current Ratio

$$\frac{\text{Current Assets}}{\text{Current Liabilities}}$$



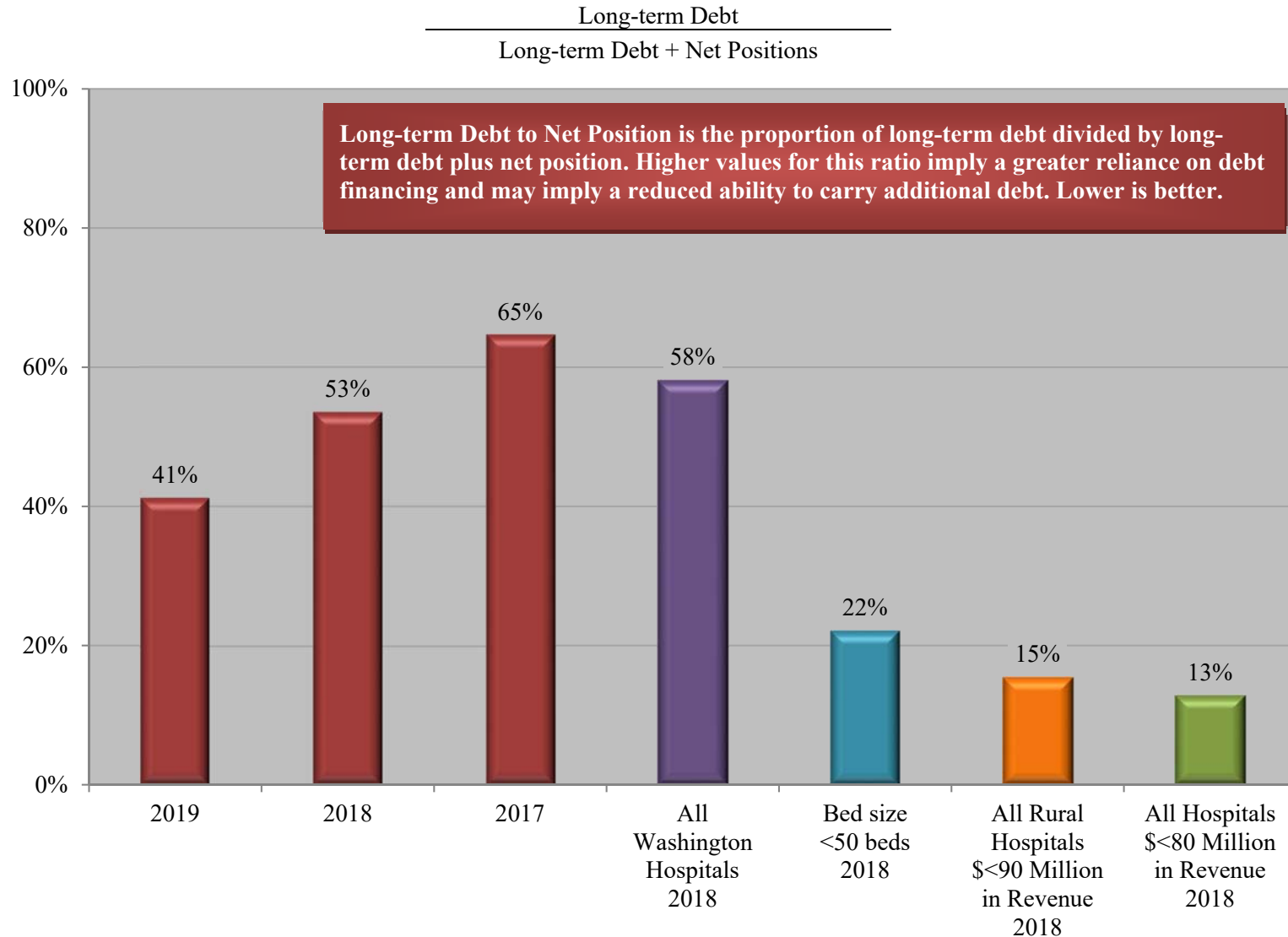
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# Capital Expenditures Percentage of Annual Depreciation



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# Long-term Debt to Net Position

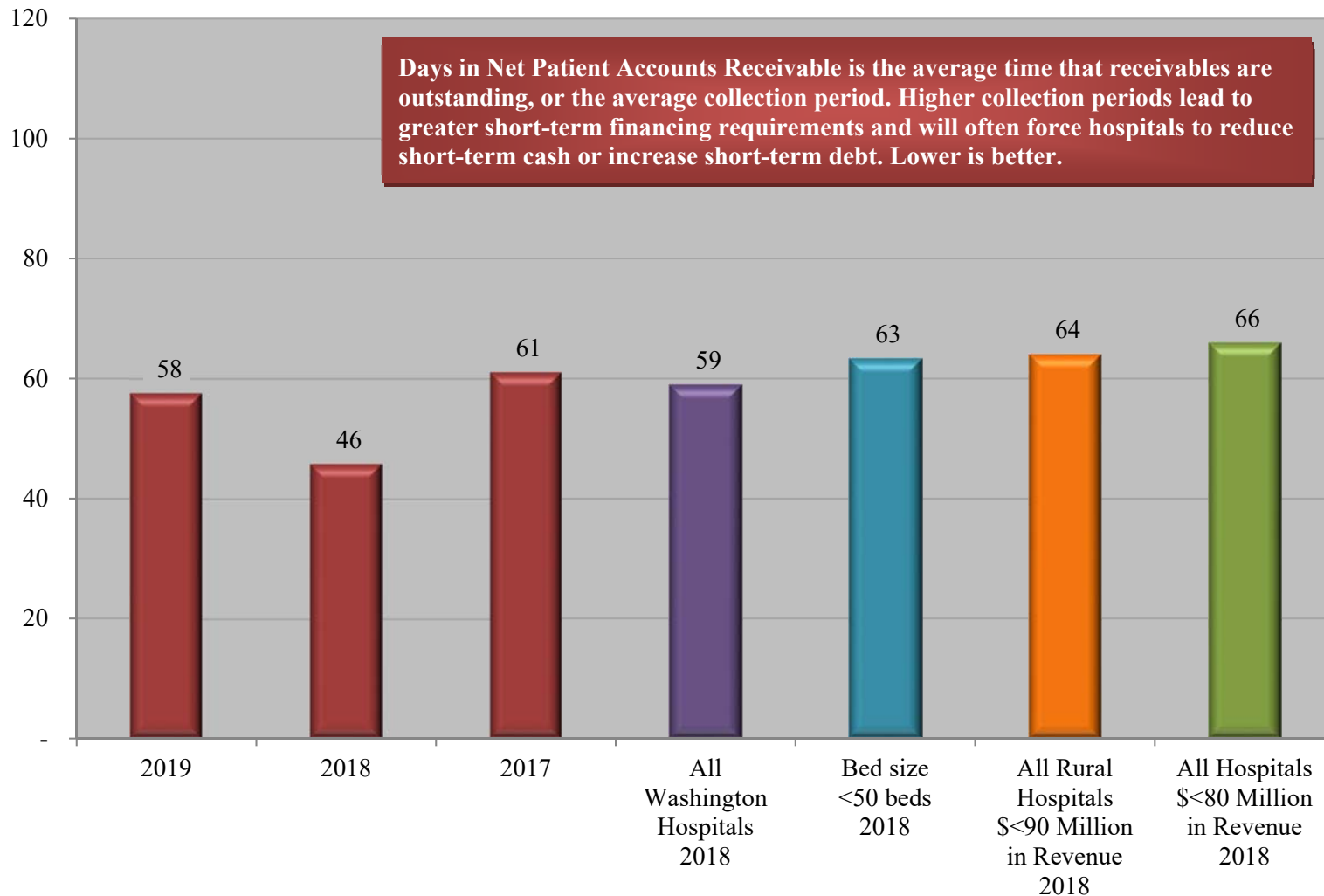


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# Days in Net Patient Accounts Receivable

Net Patient Accounts Receivable

Net Patient Service Revenues / 365

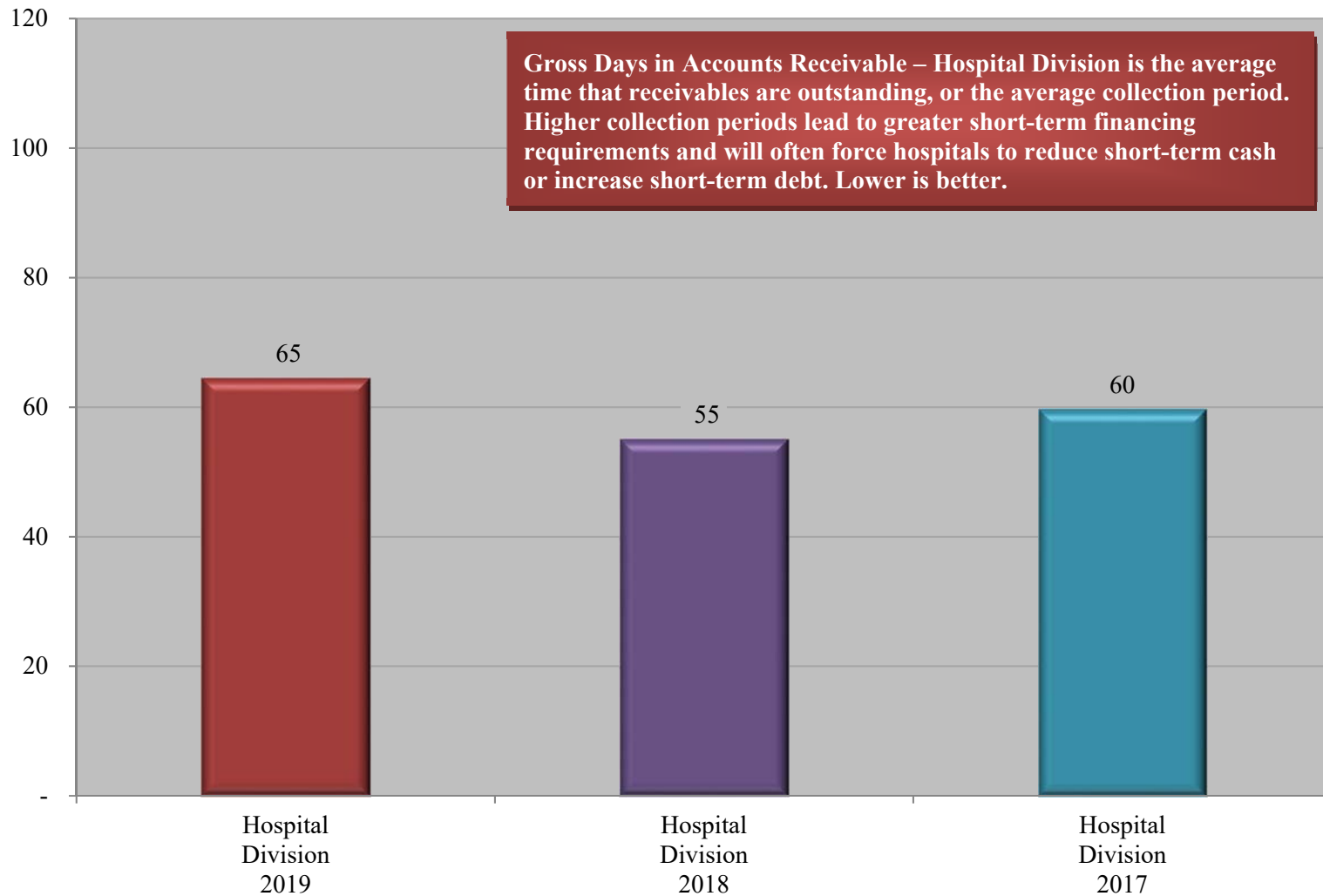




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# Gross Days in Accounts Receivable – Hospital Division

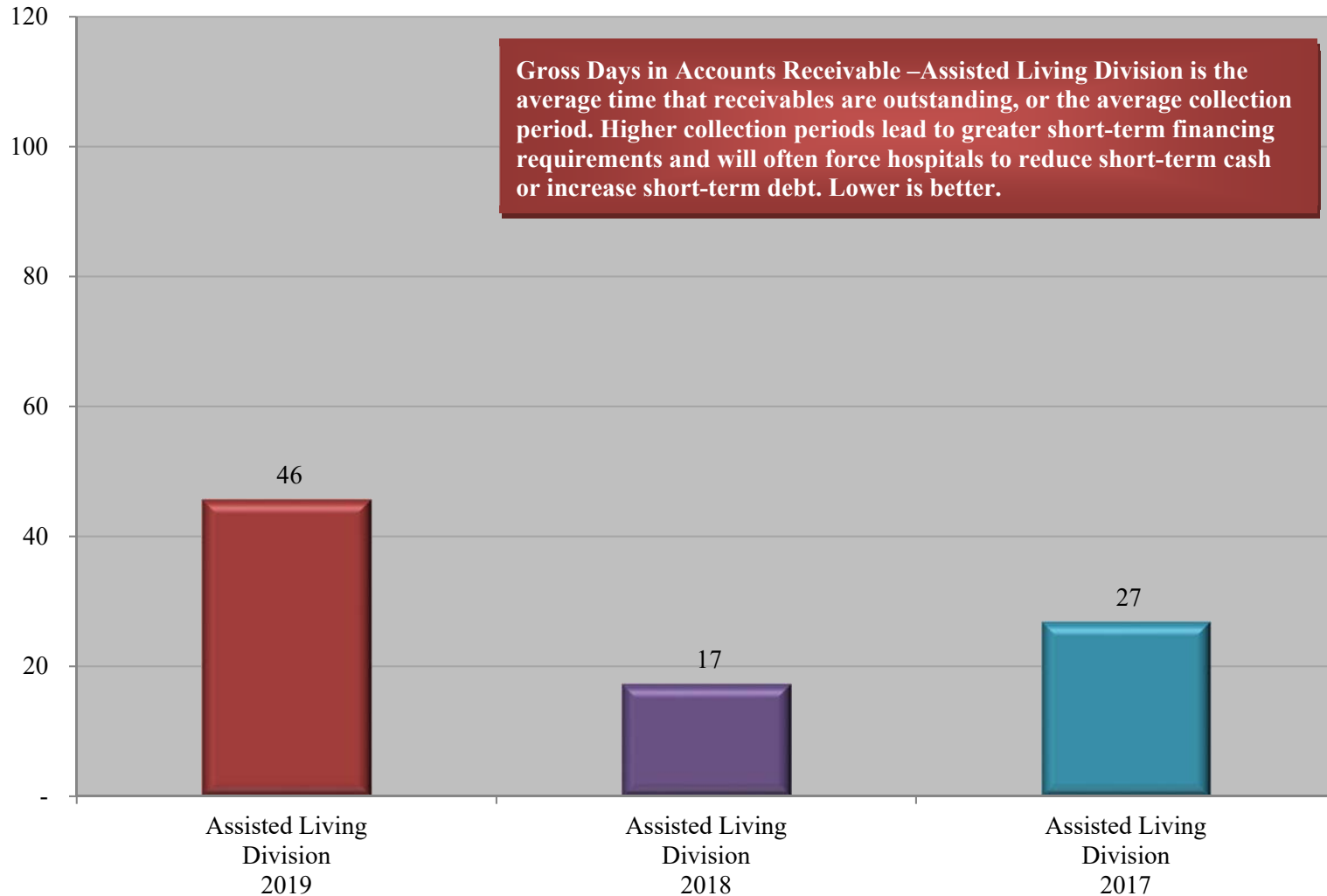
Hospital Division Accounts Receivable  
Hospital Division Average Daily Revenue



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# Gross Days in Accounts Receivable – Assisted Living Division

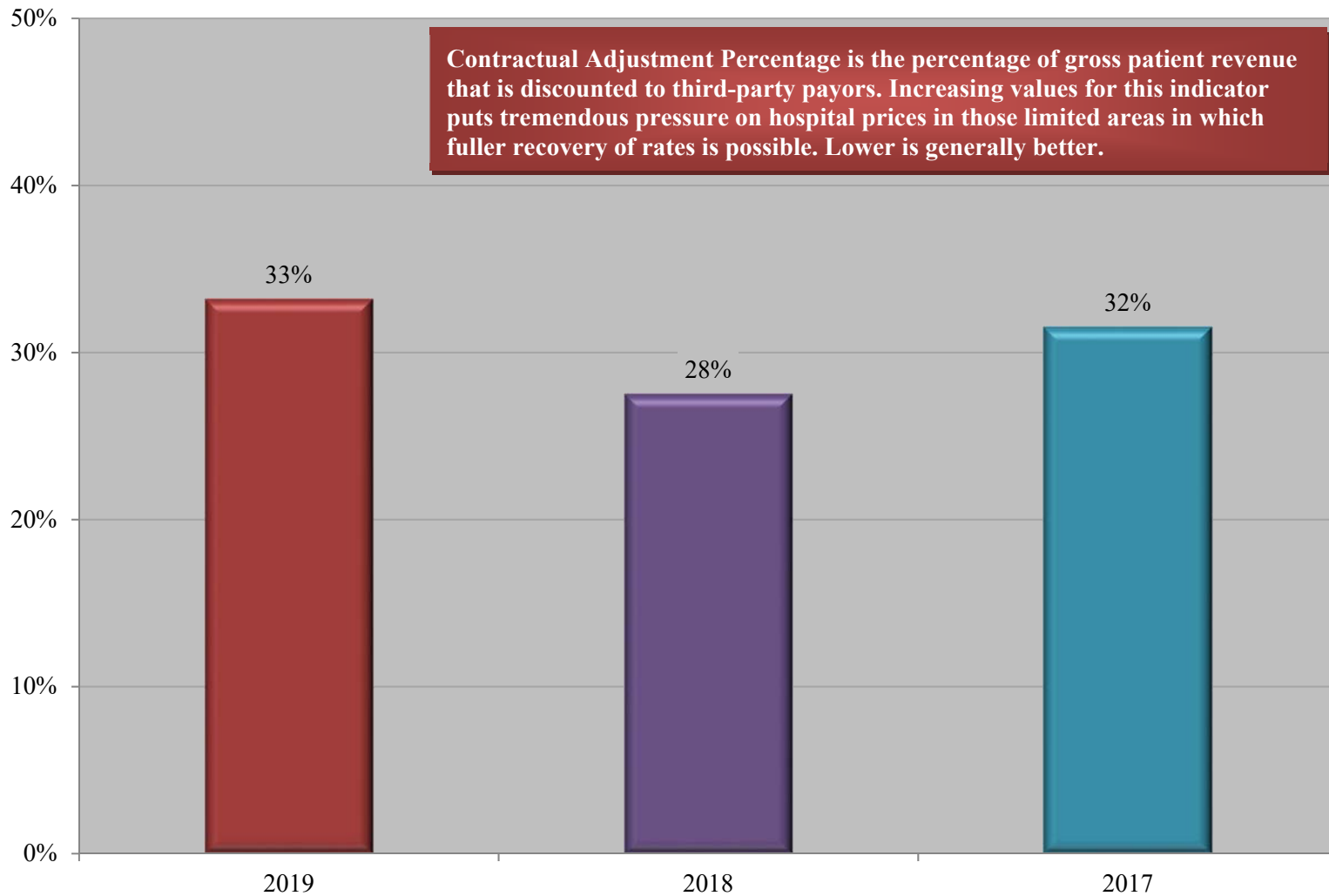
$\frac{\text{Assisted Living Division Accounts Receivable}}{\text{Assisted Living Division Average Daily Revenue}}$



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# Contractual Adjustment Percentage

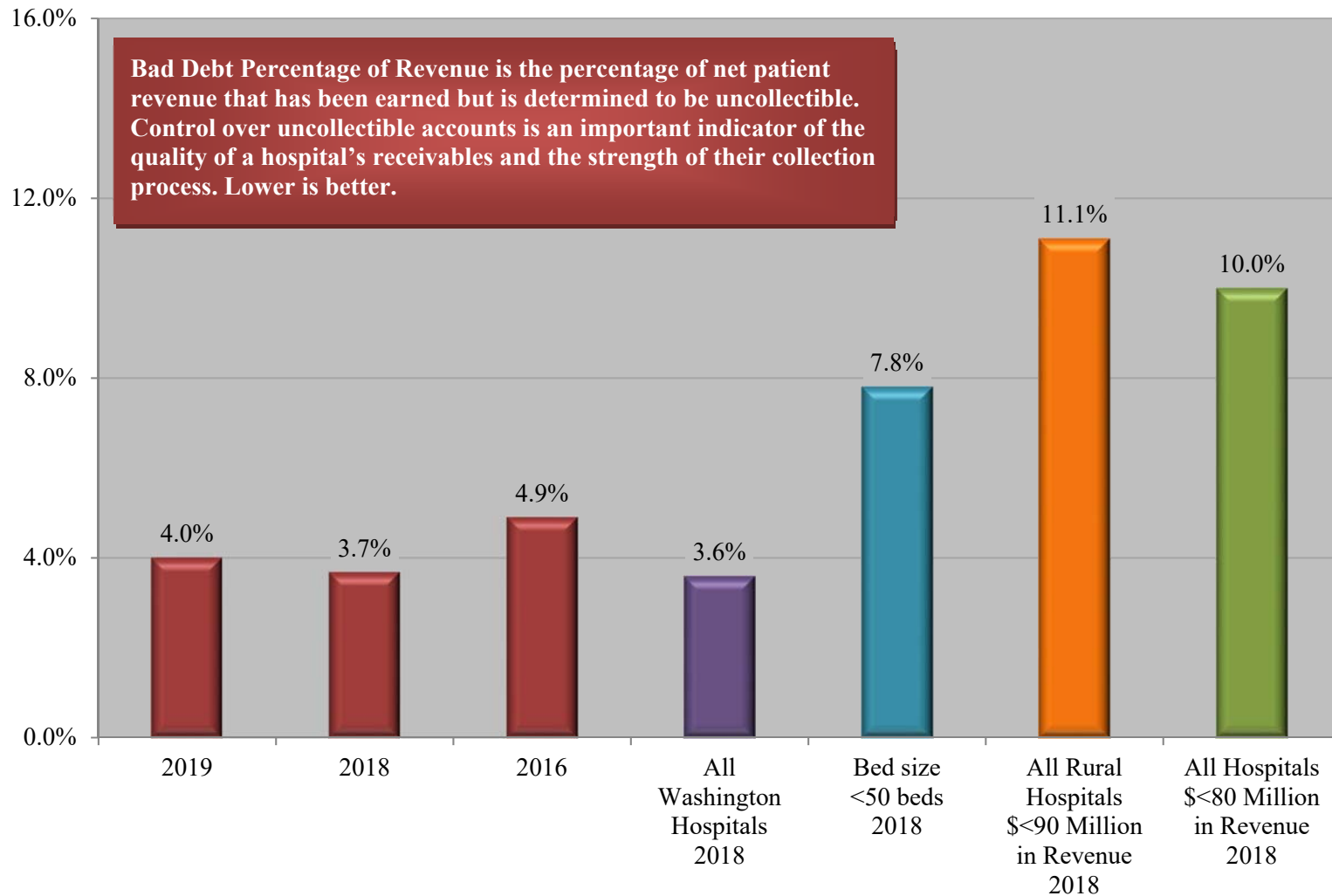
$$\frac{\text{Contractual Adjustments}}{\text{Gross Patient Revenues}}$$



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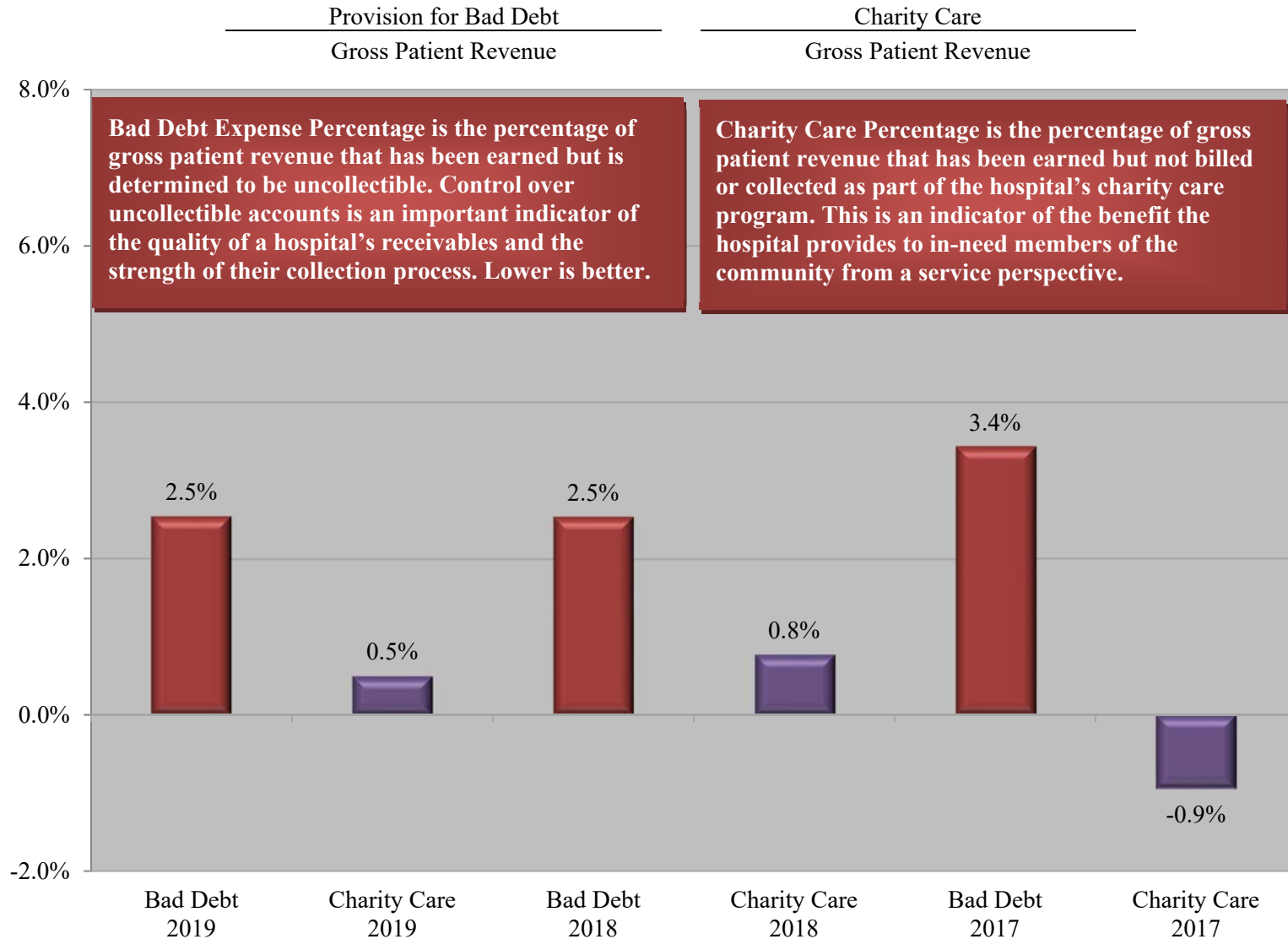
# Bad Debt Percentage of Revenue

Provision for Bad Debt  
Net Patient Services Revenue



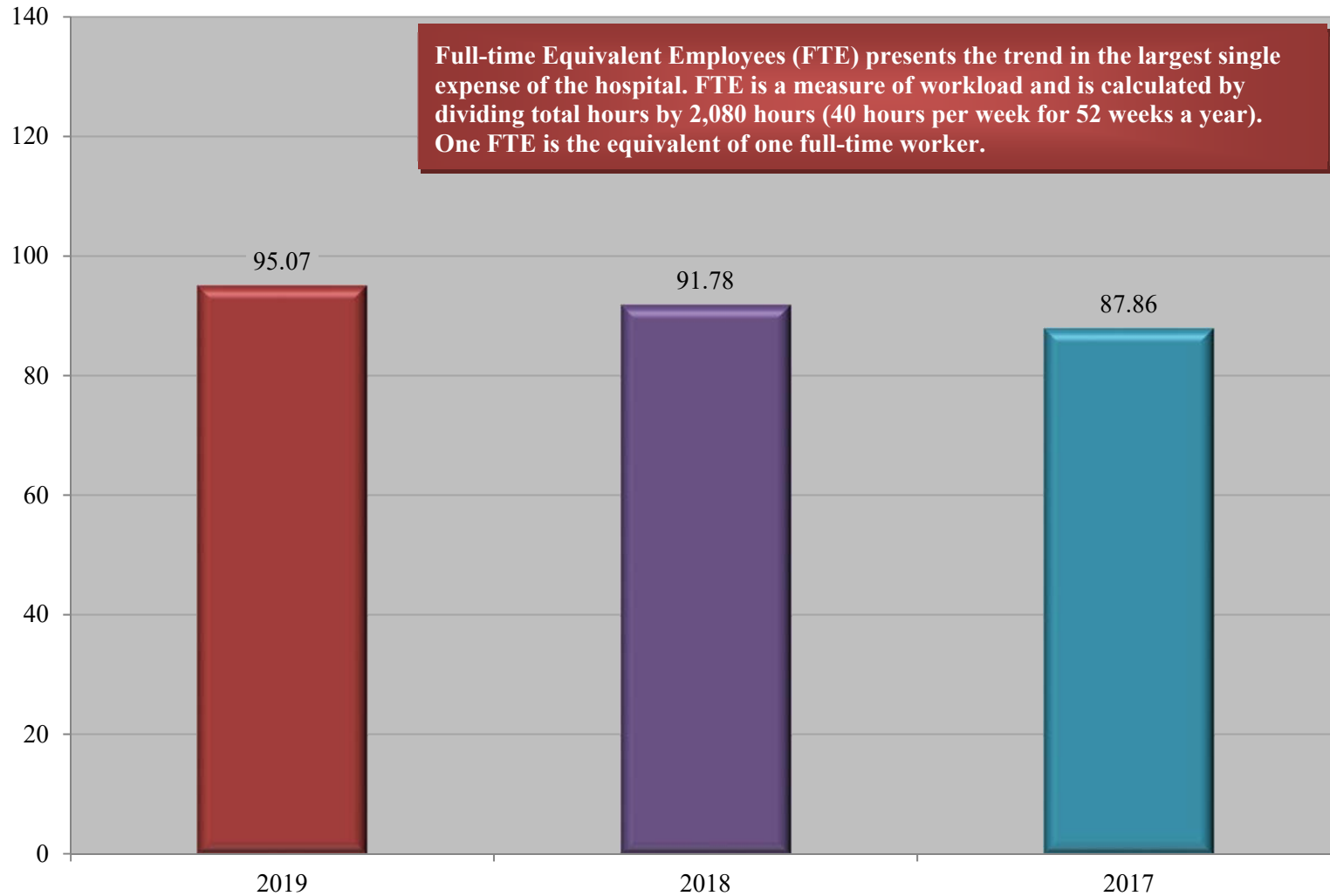
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# Bad Debt Expense and Charity Care Percentage



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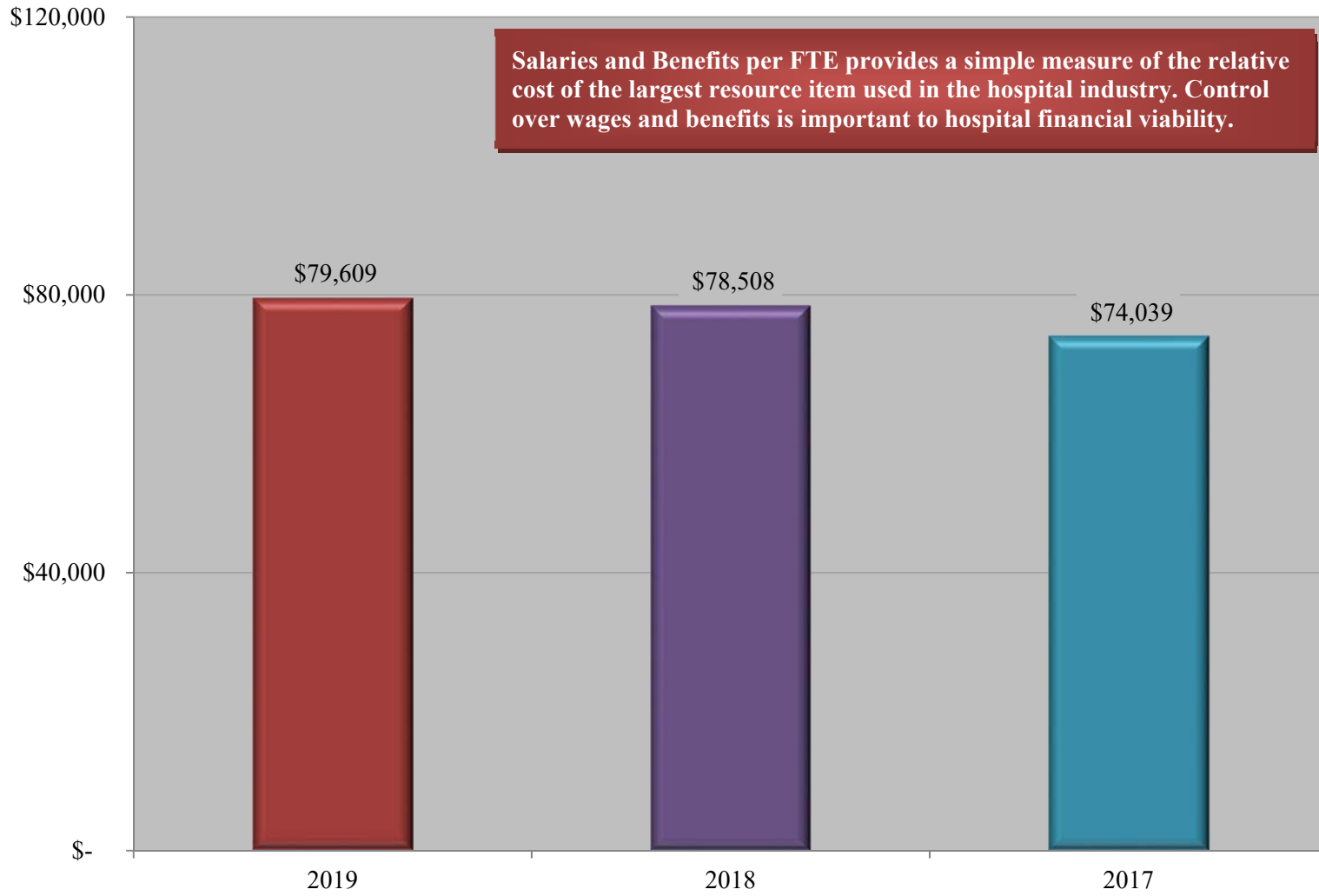
## Full-time Equivalent Employees (FTE)



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# Salaries and Benefits per FTE

Total Salaries & Employee Benefits  
FTEs by Division



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# Net Patient Service Revenue per FTE

Net Patient Service Revenue  
FTEs by Division

