

04/26/17

Public Hospital District #4

Page:1

09:15

Snoqualmie Valley Hospital

Application Code : GL

User Login Name:jamesb

Consolidated Balance Sheet

MARCH 2017

DESCRIPTION	Current Year	Prior Year
	Actual	Actual
ASSETS		
CURRENT ASSETS		
UNRESTRICTED CASH	7,059,608.85	7,284,742.94
RESERVE FUND LTGO 2011	735,985.98	192,938.54
RESERVE FUND LTGO	2,361,591.21	2,341,596.24
RESERVE FUND 2015 REVENUE BOND	3,675,187.50	3,675,187.50
INTEREST RESERVE 2015 REV BOND	-20.56	-20.56
	-----	-----
RESERVE FUNDS MANDATED	6,772,744.13	6,209,701.72
BOARD RESTRICTED FUNDS	34,665.62	0.00
	-----	-----
TOTAL CASH	13,867,018.60	13,494,444.66
ACCOUNTS RECEIVABLE	6,668,185.12	7,760,727.29
LESS A/R ALLOWANCES	2,527,753.06	2,425,762.51
NET PATIENT A/R	4,140,432.06	5,334,964.78
	-----	-----
COST REPORT RECEIVABLE	10,259.00	8,751.00
EMR MEANINGFUL USE RCVBL	197,176.84	197,993.68
	-----	-----
TOTAL NET RECEIVABLE	4,347,867.90	5,541,709.46
TAXES RECEIVABLE	3,542,491.53	3,474,843.21
INVENTORY	205,583.30	291,320.96
PREPAID EXPENSES	143,857.72	-276,300.74
INTANGIBLE ASSETS	2,541,906.14	2,651,063.06
OTHER RECEIVABLES	36,748.00	-2,337.90
	-----	-----
TOTAL CURRENT ASSETS	24,685,473.19	25,174,742.71
FIXED ASSETS		
LAND AND IMPROVEMENTS	26,587,059.86	26,583,258.86
BUILDINGS	31,769,050.07	31,726,793.98
EQUIPMENT	12,079,640.91	11,997,012.67
CONSTRUCTION IN PROGRESS	401,251.78	392,528.03
ACCUMULATED DEPRECIATION	10,117,999.86	6,839,429.95
	-----	-----
NET FIXED ASSETS	60,719,002.76	63,860,163.59
	-----	-----
TOTAL ASSETS	85,404,475.95	89,034,906.30
	=====	=====
LIABILITIES AND FUND BALANCES		
CURRENT LIABILITIES		
NOTES PAYABLE	0.00	0.00
COST REPORT PAYABLE	1,555,098.87	1,321,334.87
ACCOUNTS PAYABLE	815,471.25	492,667.90
ACCRUED PAYROLL & TAXES	1,603,532.79	2,052,080.75

04/26/17

Public Hospital District #4

Page:2

09:15

Snoqualmie Valley Hospital

Application Code : GL

User Login Name:jamesb

Consolidated Balance Sheet

MARCH 2017

DESCRIPTION	Current Year	Prior Year
	Actual	Actual
ACCRUED INTEREST	920,653.16	920,638.49
OTHER CURRENT LIABILITIES	-14,764.93	135,263.61
CURRENT PORTION LONG TERM DEBT	1,008,737.77	1,093,761.16
DEFERRED TAX REVENUE	2,645,010.05	2,582,971.52

TOTAL CURRENT LIABILITIES	8,533,738.96	8,598,718.30
LONG TERM LIABILITIES		
LTGO BONDS	47,595,000.00	47,900,000.00
REVENUE BONDS	48,680,833.33	49,370,833.33

TOTAL LONG TERM LIABILITIES	96,275,833.33	97,270,833.33

TOTAL LIABILITIES	104,809,572.29	105,869,551.63
NET INCOME/LOSS	39,270.85	-8,986.71
EQUITY FUND BALANCE	-19,405,096.33	-16,834,645.32

TOTAL EQUITY AND FUND BALANCE	85,404,475.96	89,034,906.31
	=====	

STATEMENT OF OPERATIONS

Through MARCH 2017

DESCRIPTION	MONTH	MONTH	YEAR TO DATE	YEAR TO DATE
	ACTUAL	BUDGET	ACTUAL	BUDGET
STATEMENT OF OPERATIONS				
NET PATIENT SERVICE REVENUE	2,883,909.51	2,960,815.00	8,472,511.28	8,588,275.00
TAXATION FOR OPERATIONS	39,216.51	16,870.00	117,649.53	50,610.00
OTHER	12,058.42	16,501.00	30,919.80	49,503.00

TOTAL OPERATING REVENUE	2,935,184.44	2,994,186.00	8,621,080.61	8,688,388.00
OPERATING EXPENSES				
SALARIES	1,418,725.82	1,455,916.40	4,146,374.35	4,328,192.20
EMPLOYEE BENEFITS	266,783.33	301,314.00	947,442.92	904,811.00
PROFESSIONAL FEES	85,625.30	81,668.00	222,338.11	244,034.00
SUPPLIES	211,591.65	219,570.00	604,895.82	667,834.00
REPAIRS AND MAINTENANCE	13,792.46	9,305.00	40,023.14	27,915.00
UTILITIES	33,444.77	36,078.00	114,263.08	108,234.00
PURCHASED SERVICES	175,759.11	155,176.00	442,698.93	465,528.00
INSURANCE	13,390.19	16,770.00	72,065.36	50,310.00
LEASES AND RENTALS	168,044.67	145,943.00	434,927.19	437,829.00
DEPRECIATION	269,361.27	270,009.00	808,083.81	810,027.00
OTHER	25,424.51	63,729.00	100,627.12	191,187.00

TOTAL OPERATING EXPENSE	2,681,943.08	2,755,478.40	7,933,739.83	8,235,901.20

OPERATING INCOME (LOSS)	253,241.36	238,707.60	687,340.78	452,486.80
INVESTMENT INCOME, NET	2,736.41	2,167.00	8,232.49	6,501.00
TAXATION FOR BOND P&I	262,636.35	292,181.00	795,028.71	876,543.00
INTEREST EXPENSE NET	-475,171.01	-475,659.42	-1,427,708.39	-1,426,978.26
BOND ISSUE & FINANCING COSTS	-9,096.41	-9,096.00	-27,289.23	-27,288.00
OTHER, NET	1,027.72	2,083.00	3,666.49	6,249.00

NON OPERATING NET INCOME	-217,866.94	-188,324.42	-648,069.93	-564,973.26

CHANGE IN NET POSITION	35,374.42	50,383.18	39,270.85	-112,486.46
NET POSITION BEGINNING OF YEAR	0.00	0.00	-19,444,367.18	0.00

NET POSITION	35,374.42	50,383.18	-19,405,096.33	-112,486.46

MARCH 2017
SNOQUALMIE VALLEY HOSPITAL
STATISTICAL REPORT MARCH

INPATIENT SERVICES	Month				Year To Date			
	Actual	Budget	Variance	Variance %	Actual	Budget	Variance	Variance %
ACUTE CARE UNIT								
Patient Days	11	21	(10)	-48%	31	61	-30	-49%
Average Daily Census	0.4	0.7	-0.3	-48%	0.3	0.7	-0.33	-49%
Admissions	4	5	-1	-20%	10	15	-5	-33%
Average Length of Stay	2.8	4.2	(1.4)	-34%	3.1	4.1	-1	-24%
SWING BED UNIT								
Patient Days	711	661	50	8%	2,054	1,920	134	7%
Average Daily Census	22.9	21.3	1.6	8%	22.8	21.3	1	7%
Admissions	26	16	10	63%	63	46	17	37%
Average Length of Stay	27.3	41.3	(14)	-34%	32.6	41.7	-9.1	-22%
TOTAL INPATIENT								
Patient Days	722	682	40	6%	2,085	1,981	104	5%
Average Daily Census	23.3	22.0	1.3	6%	23.2	22.0	1.2	5%
Admissions	30	21	9	43%	73	61	12	20%
OUTPATIENT SERVICES								
ER Visits	308	331	-23	-7%	952	961	-9	-1%
Endoscopy Procedures	34	24	10	42%	76	70	6	9%
Outpatient Services Visits	67	61	6	10%	147	177	-30	-17%
Rehab - IP Procedures	2,021	1,668	353	21%	5,609	4,843	766	16%
Rehab - OP Procedures	878	1,041	-163	-16%	2,269	3,022	-753	-25%
LAB - Tests	3,815	3,972	(157)	-4%	11,654	11,531	123	1%
X-RAY - Procedures	223	209	14	7%	673	606	67	11%
MRI - Procedures	35	17	18	106%	62	49	13	27%
Ultrasound - Procedures	60	34	26	76%	131	98	33	34%
CT - Procedures	75	66	9	14%	225	191	34	18%
CLINIC VISITS								
Snoqualmie Ridge	981	1,152	-171	-15%	2,942	3,344	-402	-12%
Hospital Clinic	442	409	33	8%	1,120	1,187	-67	-6%
Total Clinic Patient Visits	1,423	1,561	-138	-9%	4,062	4,531	-469	-10%
Operating Exp/Adjusted Patient Day	\$ 2,241	\$ 2,373	133	6%	\$ 2,312	\$ 2,448	136	6%