

STATEMENT OF OPERATIONS FOR 9 MONTHS ENDING DEC 31, 2018

	DEC 2018	DEC 2018	NOV 2017
	ACTUAL	BUDGET	ACTUAL
REVENUE:			
LHIN - BASE FUNDING	12,245,766	12,245,766	11,798,595
LHIN - HBAM/QBP	7,401,967	7,608,591	7,118,132
LHINS - OTHER	2,208,535	2,208,535	2,208,535
MARCH OF DIMES	170,695	170,703	170,704
HOCC	43,121	42,179	31,634
PATIENT REVENUE	246,841	209,145	233,592
CHRONIC CO PAY	34,485	73,606	72,379
DIFFERENTIAL REVENUE (semi & private)	68,232	133,566	146,008
MARKETED REVENUE	2,019,989	2,286,161	1,978,236
OTHER REVENUE INVESTMENT INCOME	599,976	628,178	500,708
TOTAL REVENUE:	25,039,607	25,606,430	24,258,523
EXPENSES:			
SALARIES	16,345,189	16,235,678	15,854,407
BENEFITS	4,567,636	4,573,245	4,437,939
FUTURE BENEFITS - CURRENT	21,375	21,375	34,875
MEDICAL STAFF COMPENSATION	391,420	437,113	428,909
MEDICAL & SURGICAL	121,315	122,262	116,067
DRUGS	315,921	346,768	339,278
SUPPLIES & OTHER EXPENSE	2,872,071	2,781,817	2,836,731
PURCHASED SERVICES	572,205	588,002	576,472
EQUIPMENT DEPRECIATION	277,559	277,777	295,989
TOTAL EXPENSE:	25,484,691	25,384,037	24,920,667
SURPLUS/DEFICIT BEFORE BUILDING DEPRECIATION	-445,084	222,393	-662,144
BUILDING DEPRECIATION (NET)	-91,690	-95,265	-96,757
ADJUSTED SURPLUS/DEFICIT	-536,774	127,128	-758,901

STATEMENT OF FINANCIAL POSITION FOR 9 MONTHS ENDING DEC 31, 2018

	DEC 2018	MAR 31/19	DEC 2017	DEC 2016
	ACTUAL	BUDGET	ACTUAL	ACTUAL
CURRENT ASSETS:				
CASH	602,720	228,052	838,734	396,085
A/R - MOH/LHINS	191,619	0	152,515	-29,382
A/R - OTHER	553,592	331,260	413,136	563,223
INVENTORY	89,518	85,798	97,307	90,133
PREPAID EXPENSES	44,887	222,484	28,795	42,734
SHORT TERM INVESTMENTS	1,505,910	1,805,942	2,006,041	3,012,424
TOTAL CURRENT ASSETS:	2,988,246	2,673,536	3,536,528	4,075,217
LONG TERM INVESTMENTS	4,220,820	4,020,816	6,735,257	6,210,561
FIXED ASSETS (NET)	8,595,893	8,282,099	8,664,642	8,801,122
TOTAL ASSETS:	15,804,959	14,976,451	18,936,427	19,086,900
LIABILITIES & EQUITY				
ACCOUNTS PAYABLE/ACCRUED LIABIL	1,263,928	1,453,178	1,184,453	1,244,890
ACCRUED SALARIES & WAGES	3,591,380	3,262,659	3,460,109	3,417,724
EMPLOYEE/EMPLOYER REMITTANCES	631,421	889,604	569,843	572,342
EMPLOYEE FUTURE BENEFITS (CURRE	199,000	199,000	170,000	170,000
CURRENT PORTION DEFERRED GRAN	1,335	1,335	1,335	1,335
UNEARNED REVENUES	257,653	99,525	373,310	454,167
TOTAL CURRENT LIABILITIES:	5,944,717	5,905,301	5,759,050	5,860,458
EMPLOYEE FUTURE BENEFITS	2,022,575	2,001,200	2,042,875	1,997,100
DEFERRED DONATIONS	6,517,540	6,946,801	6,774,744	6,637,120
DEFERRED MOH - SUPERBUILD	2,341,772	2,141,772	4,867,412	4,486,918
DEFERRED GRANTS	2,820,746	2,075,327	2,648,234	2,559,458
EQUITY	-3,842,391	-4,093,950	-3,155,888	-2,454,154
TOTAL LIABILITIES & EQUITY	15,804,959	14,976,451	18,936,427	19,086,900