

STATEMENT OF OPERATIONS FOR 3 MONTHS ENDING JUNE 30, 2019						%	
		JUNE 2019		JUNE 2019		JUNE 2018	inc
		ACTUAL		BUDGET		ACTUAL	(decr)
REVENUE:							18 VS 19
	LHIN - BASE FUNDING	4,127,644		4,127,643		4,052,235	1.9%
	LHIN - HBAM	2,318,332		2,318,331		2,311,980	0.3%
	LHINS - ONE TIME	695,422		695,423		727,498	-4.4%
	BUNDLED FUNDING - QBP'S	268,788		236,131		112,396	139.1%
	MARCH OF DIMES	56,901		56,901		56,898	0.0%
	HOCC	10,780		10,780		10,545	2.2%
	PATIENT REVENUE	149,064		95,968		65,611	127.2%
	CHRONIC CO PAY	2,943		9,609		24,955	-88.2%
	DIFFERENTIAL REVENUE (semi & private)	17,108		14,542		29,141	-41.3%
	MARKETED REVENUE	769,954		796,421		752,944	2.3%
	OTHER REVENUE & INVESTMENT INCO	85,670		101,357		82,902	3.3%
	DONATION FOUNDATION/OTHER	88,711		118,851		0	
	AMORTIZATION REVENUE	88,572		94,010		87,360	1.4%
TOTAL REVENUE:		8,679,889		8,675,967		8,314,465	4.4%
		0		0		0	
EXPENSES:							
	SALARIES	5,536,088		5,500,281		5,303,206	4.4%
	BENEFITS	1,630,002		1,663,277		1,540,529	5.8%
	FUTURE BENEFITS - CURRENT	9,625		9,572		7,125	35.1%
	MEDICAL STAFF COMPENSATION	178,987		167,301		142,868	25.3%
	MEDICAL & SURGICAL	45,059		40,467		35,162	28.1%
	DRUGS	127,326		113,557		93,766	35.8%
	SUPPLIES & OTHER EXPENSE	901,939		939,041		945,034	-4.6%
	PURCHASED SERVICES	191,807		194,930		192,157	-0.2%
	EQUIPMENT DEPRECIATION	91,726		97,545		92,520	-0.9%
TOTAL EXPENSE:		8,712,559		8,725,971		8,352,367	4.3%
		0		0		0	
SURPLUS/DEFICIT BEFORE BUILDING DEPRECIATION		-32,670		-50,004		-37,902	
	BUILDING DEPRECIATION (NET)	-28,270		-26,472		-30,563	
ADJUSTED SURPLUS/DEFICIT		-60,940		-76,476		-68,465	

STATEMENT OF FINANCIAL POSITION FOR 3 MONTHS ENDING JUNE 30, 2019

	JUNE 2019	MAR 2019	MAR 2018
	ACTUAL	ACTUAL	ACTUAL
CURRENT ASSETS:			
CASH	501,858	545,444	728,052
A/R - MOH/LHINS	66,813	136,300	0
A/R - MOH/LHINS PLANNING GRANT	0	0	0
A/R - QBP'S	273,245	146,685	0
A/R - OTHER	688,204	552,213	331,260
INVENTORY	87,087	80,796	84,115
PREPAID EXPENSES	135,347	187,810	213,927
SHORT TERM INVESTMENTS	1,505,836	2,005,898	3,005,942
TOTAL CURRENT ASSETS:	3,258,390	3,655,146	4,363,296
INVESTMENTS - INTERNALLY RESTRICTED	2,889,989	2,889,989	0
LONG TERM INVESTMENTS	1,559,769	1,559,769	6,866,292
FIXED ASSETS (NET)	8,823,695	8,933,805	8,895,544
TOTAL ASSETS:	16,531,843	17,038,709	20,125,132
	0	0	0
LIABILITIES & EQUITY			
ACCOUNTS PAYABLE/ACCRUED LIABILITIES	1,752,037	1,823,235	1,672,888
ACCRUED SALARIES & WAGES	3,865,100	3,692,287	3,707,011
EMPLOYEE/EMPLOYER REMITTANCES	369,408	725,452	1,014,604
EMPLOYEE FUTURE BENEFITS (CURRENT)	198,800	198,800	199,000
CURRENT PORTION DEFERRED GRANTS	202	1,335	1,335
UNEARNED REVENUES	236,729	236,729	299,525
TOTAL CURRENT LIABILITIES:	6,422,276	6,677,838	6,894,362
EMPLOYEE FUTURE BENEFITS	2,038,925	2,029,300	2,001,200
DEFERRED DONATIONS	6,362,501	6,486,696	6,906,060
DEFERRED MOH - SUPERBUILD	0	0	4,987,248
DEFERRED MOH- PLANNING GRANT	0	0	0
DEFERRED GRANTS	2,789,858	2,865,653	2,641,879
EQUITY	-1,081,718	-1,020,778	-3,305,617
TOTAL LIABILITIES & EQUITY	16,531,841	17,038,709	20,125,131