

FORT DEFIANCE INDIAN HOSPITAL BOARD, INC

Balance Sheet (Un-Audited)

As of 03/31/2023

| (In Whole Numbers) | Prior Year | Current Year |
|---|---------------------------|---------------------------|
| Assets | | |
| Cash and Cash Equivalents | (734,488) | 8,818,804 |
| Current Investments | 249,166,002 | 258,203,342 |
| Net Receivables | 8,744,730 | 4,113,407 |
| Inventory | 5,147,135 | 5,467,903 |
| Prepaid Expenses | 514,760 | 696,193 |
| Non Current Investments | 2,119,762 | 1,425,000 |
| Capital Assets | 38,183,990 | 37,970,670 |
| Total Assets | <u>303,141,891</u> | <u>316,695,318</u> |
| Liabilities | | |
| Accounts Payable | 17,820,809 | 11,877,300 |
| Payroll Liabilities | 6,987,534 | 5,694,675 |
| Unearned Revenue | 11,401,134 | 9,409,482 |
| Total Liabilities | <u>36,209,477</u> | <u>26,981,456</u> |
| Net Position | | |
| Unrestricted Net Position | 199,665,784 | 248,546,410 |
| Expected FY23 Net Income | 48,880,626 | (14,577,985) |
| Net Income YTD | 18,386,004 | 55,745,437 |
| Total Net Position | <u>266,932,414</u> | <u>289,713,862</u> |
| Total Liabilities & Net Position | <u>303,141,891</u> | <u>316,695,318</u> |