

**FORT DEFIANCE INDIAN HOSPITAL BOARD, INC****Balance Sheet (Un-Audited)**

As of 04/30/2023

(In Whole Numbers)	Prior Year	Current Year
<b>Assets</b>		
Cash and Cash Equivalents	4,147,342	7,982,026
Current Investments	226,348,638	258,245,556
Net Receivables	7,989,124	3,470,753
Inventory	5,147,135	5,467,903
Prepaid Expenses	518,525	637,356
Non Current Investments	2,119,762	1,425,000
Capital Assets	38,140,316	37,759,433
<b>Total Assets</b>	<b><u>284,410,842</u></b>	<b><u>314,988,027</u></b>
<b>Liabilities</b>		
Accounts Payable	15,346,426	11,476,507
Payroll Liabilities	5,254,044	6,774,431
Unearned Revenue	10,503,443	9,409,482
<b>Total Liabilities</b>	<b><u>31,103,913</u></b>	<b><u>27,660,420</u></b>
<b>Net Position</b>		
Unrestricted Net Position	199,653,706	248,546,410
Expected FY23 Net Income	48,880,626	(14,577,985)
Net Income YTD	4,772,597	53,359,183
<b>Total Net Position</b>	<b><u>253,306,930</u></b>	<b><u>287,327,608</u></b>
<b>Total Liabilities &amp; Net Position</b>	<b><u>284,410,842</u></b>	<b><u>314,988,027</u></b>