

FORT DEFIANCE INDIAN HOSPITAL BOARD, INC
Balance Sheet (Un-Audited)
As of November 30, 2023

| Days Cash on Hand | | 452 |
|---|---------------------------|---------------------------|
| Assets | | |
| | Prior Year | Current Year |
| Cash and Cash Equivalents | 51,055,094 | 27,573,694 |
| Current Investments | 203,163,688 | 284,978,569 |
| Net Receivables | 8,210,599 | 7,165,078 |
| Inventory | 5,467,903 | 4,425,980 |
| Prepaid Expenses | 699,076 | 997,327 |
| Non Current Investments | 1,425,000 | 4,550,000 |
| Capital Assets | 38,562,566 | 36,501,314 |
| Total Assets | <u>308,583,925</u> | <u>366,191,962</u> |
| Liabilities | | |
| Accounts Payable | 12,250,526 | 16,202,241 |
| Payroll Liabilities | 7,033,293 | 6,953,948 |
| Unearned Revenue | 9,409,482 | 9,442,602 |
| Total Liabilities | <u>28,693,301</u> | <u>32,598,791</u> |
| Net Position | | |
| Unrestricted Net Position | 248,546,410 | 233,968,425 |
| Expected FY23 Net Income | 48,880,627 | 42,662,274 |
| Net Income YTD | (17,536,413) | 56,962,472 |
| Total Net Position | <u>279,890,624</u> | <u>333,593,171</u> |
| Total Liabilities & Net Position | <u>308,583,925</u> | <u>366,191,962</u> |