

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

As of 02/28/2023

(In Whole Numbers)	Prior Year	Current Year
Assets		
Cash and Cash Equivalents	51,273,153	12,913,979
Current Investments	207,651,445	252,170,516
Net Receivables	8,749,648	8,567,000
Inventory	5,147,135	5,467,903
Prepaid Expenses	422,322	708,719
Non Current Investments	2,119,762	1,425,000
Capital Assets	38,839,979	37,850,947
Total Assets	<u>314,203,444</u>	<u>319,104,063</u>
Liabilities		
Accounts Payable	10,201,021	14,137,180
Payroll Liabilities	7,334,516	8,529,950
Unearned Revenue	11,401,134	9,409,482
Total Liabilities	<u>28,936,671</u>	<u>32,076,612</u>
Net Position		
Unrestricted Net Position	199,665,784	248,546,410
Expected FY22 Net Income	48,880,626	(14,577,985)
Net Income YTD	36,720,363	53,059,026
Total Net Position	<u>285,266,773</u>	<u>287,027,451</u>
Total Liabilities & Net Position	<u>314,203,444</u>	<u>319,104,063</u>