

**FORT DEFIANCE INDIAN HOSPITAL BOARD, INC**

**Balance Sheet (Un-Audited)**

**As of March 31, 2025**

<b>Days Cash on Hand</b>		<b>551</b>
<b>Assets</b>	<b>Prior Year</b>	<b>Current Year</b>
Cash and Cash Equivalents	9,459,548	22,523,270
Current Investments	288,073,710	289,648,779
Net Receivables	10,796,944	11,645,691
Inventory	4,425,980	4,417,850
Prepaid Expenses	797,859	814,551
Non Current Investments	4,550,000	7,800,000
Capital Assets	36,525,386	44,677,724
<b>Total Assets</b>	<b>354,629,426</b>	<b>381,527,866</b>
<b>Liabilities</b>		
Accounts Payable	12,855,749	13,071,797
Payroll Liabilities	4,501,746	6,734,300
Unearned Revenue	9,457,115	7,728,692
Lease Liability	0	355,755
<b>Total Liabilities</b>	<b>26,814,610</b>	<b>27,890,543</b>
<b>Net Position</b>		
Unrestricted Net Position	233,968,425	282,963,371
Expected FY24 Net Income	48,994,946	35,628,549
Net Income YTD	44,851,444	35,045,402
<b>Total Net Position</b>	<b>327,814,815</b>	<b>353,637,322</b>
<b>Total Liabilities &amp; Net Position</b>	<b>354,629,426</b>	<b>381,527,866</b>