

**FORT DEFIANCE INDIAN HOSPITAL BOARD, INC**

**Balance Sheet (Un-Audited)**

**As of May 31, 2025**

<b>Days Cash on Hand</b>		<b>554</b>
<b>Assets</b>	<b>Prior Year</b>	<b>Current Year</b>
Cash and Cash Equivalents	17,630,830	15,633,663
Current Investments	264,540,562	295,373,733
Net Receivables	15,400,160	9,907,519
Inventory	4,425,980	4,417,850
Prepaid Expenses	695,728	826,471
Non Current Investments	4,550,000	7,800,000
Capital Assets	40,270,695	47,328,556
<b>Total Assets</b>	<b>347,513,955</b>	<b>381,287,792</b>
<b>Liabilities</b>		
Accounts Payable	15,189,983	13,777,723
Payroll Liabilities	5,089,260	7,613,805
Unearned Revenue	9,459,978	7,726,130
Lease Liability	0	355,755
<b>Total Liabilities</b>	<b>29,739,221</b>	<b>29,473,413</b>
<b>Net Position</b>		
Unrestricted Net Position	233,968,425	282,963,371
Expected FY24 Net Income	48,994,946	40,896,404
Net Income YTD	34,811,363	27,954,605
<b>Total Net Position</b>	<b>317,774,734</b>	<b>351,814,380</b>
<b>Total Liabilities &amp; Net Position</b>	<b>347,513,955</b>	<b>381,287,792</b>