

## **Balance Sheet**

FY12

### **Assets**

#### Current Assets

Cash	\$31,809,876
Patient Accounts Receivable	\$3,492,650
Other Current Assets	\$4,786,247
Investments	<u>\$5,522,000</u>

Total Current Assets \$45,610,773

Long Term Investments \$19,904,000

#### Property & Equipment

Land	\$3,083,430
Building & Building Improvements	\$23,749,562
Furniture & Equipment	\$6,076,381
Vehicles	\$804,466
Leasehold Improvements	\$708,672

Less Allowance for Depreciation & Amortization (\$16,531,720)

Total Property & Equipment \$17,890,791

**Total Assets \$83,405,564**

### **Liabilities**

#### Current Liabilities

Accounts Payable	\$2,176,622
Accrued Payroll & Taxes Withheld	\$5,478,151
Other Liabilities	\$9,205,707
Undispersed Asset Distribution	<u>\$2,831,014</u>

Total Current Liabilities \$19,691,494

Capital Advance \$6,740,597

Fund Balance \$56,973,473

**Total Liabilities & Fund Balance \$83,405,564**

## **Revenue & Expenses**

### **Revenue**

Patient Income	\$43,911,275
State & Federal Contracts	\$106,950,022
Other Sources	<u>\$6,053,618</u>

<b>Total Revenue</b>	<b>\$156,914,915</b>
<b>Expenses</b>	
Salary & Fringes	\$114,979,672
Operating Expenses	\$39,626,522
Payments to Subcontractors	<u>\$1,701,874</u>
<b>Total Expenses</b>	<b>\$156,308,068</b>
<b>Revenue Over Expenses</b>	<b>\$606,847</b>