037 Gundersen Moundview Hospital and Clinics

402 W Lake Street, PO Box 40

Friendship, WI 53934

Inpatient Days

440

Preferred Provider

Organization (PPO)

608-339-3331

Fiscal Year: 01/01 to 12/31

Type: GMS

Control:

Critical Access Hospital Other Not-For-Profit County: Analysis Area:

Adams North Central (6)

Volume Group: 2

			All GMS Hospitals		Analysis Area		Volume Group		FY 2018 vs. 2017	
					6		2			
Selected Utilization Statistics	FY	2018	Value	Ratio	Value	Ratio	Value	Ratio	FY 2017	Ratio
Occupancy Rate (%)										
Adult Medical-Surgical		4.8%	55.7%	0.09	65.6%	0.07	20.1%	0.24	4.6%	1.05
Obstetrics		0.0%	41.5%	N/A	46.3%	N/A	16.5%	N/A	0.0%	N/A
Pediatrics		0.0%	52.8%	N/A	96.9%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital		4.8%	57.5%	0.08	69.2%	0.07	24.5%	0.20	4.6%	1.05
Average Census (Patients)										
Adult Medical-Surgical		1.2	26.4	0.05	22.1	0.05	3.2	0.38	1.2	1.05
Obstetrics		0.0	5.6	N/A	3.6	N/A	0.6	N/A	0.0	N/A
Pediatrics		0.0	1.4	N/A	1.0	N/A	0.0	N/A	0.0	N/A
Total Hospital		1.2	49.4	0.02	39.5	0.03	4.6	0.26	1.2	1.05
Average Length of Stay (Days)										
Adult Medical-Surgical		2.5	3.9	0.63	3.8	0.65	3.0	0.83	2.7	0.93
Obstetrics		0.0	2.5	N/A	2.5	N/A	2.1	N/A	0.0	N/A
Pediatrics		0.0	3.5	N/A	3.3	N/A	0.0	N/A	0.0	N/A
Total Hospital		2.5	4.4	0.56	4.2	0.60	2.9	0.87	2.7	0.93
Surgical Operations										
Inpatient		4	1,396	0.00	1,155	0.00	350	0.01	1	4.00
Outpatient		154	4,206	0.04	1,740	0.09	1,888	0.08	421	0.37
Inpatient as % of All Surgeries		2.5%	24.9%	0.10	39.9%	0.06	15.6%	0.16	0.2%	10.68
Outpatient Visits										
Non-Emergency Visits		5,564	136,074	0.27	68,636	0.53	24,234	1.51	30,544	1.20
Emergency Visits		5,020	18,688	0.27	13,080	0.38	3,778	1.33	5,306	0.95
Full-Time Equivalents (FTEs)										
Administrators		0.0	19.3	N/A	16.3	N/A	5.4	N/A	1.0	0.00
Nurses, Licensed		29.1	239.2	0.12	145.3	0.20	46.6	0.62	31.7	0.92
Ancillary Nursing Personnel		1.6	40.0	0.04	28.4	0.06	8.1	0.20	3.0	0.54
All Other Personnel		89.3	480.4	0.19	245.2	0.36	107.7	0.83	98.0	0.91
Total FTEs		120.0	779.0	0.15	435.2	0.28	167.8	0.72	133.6	0.90
FTEs per 100 Patient Census (Ac	ljusted)									
Administrators		0.0	14.9	N/A	16.6	N/A	30.5	N/A	5.7	0.00
Nurses, Licensed	1	173.1	183.7	0.94	147.7	1.17	261.4	0.66	181.1	0.96
Ancillary Nursing Personnel		9.5	30.8	0.31	28.9	0.33	45.4	0.21	17.0	0.56
All Other Personnel		531.9	369.0	1.44	249.4	2.13	604.7	0.88	559.5	0.95
Total FTEs	7	714.6	598.3	1.19	442.6	1.61	941.9	0.76	763.3	0.94
Total Hospital:	Contract with:			Medi	care-certified S	wing Beds:		Newborn	Nursery:	
Beds Set Up & Staffed	25 Health Maint	tenance	V		verage Beds Us	1	Bassii		0	
Discharges	177 Organization	on (HMC	O) Yes	D	ischarges		26	Total I	Births	0
Innationt Dave	440			In	nationt Dave		105	Nowb	orn Dave	Λ

Yes

Inpatient Days

185

0

Newborn Days

037 Gundersen Moundview Hospital and Clinics

Friendship, WI 53934

•		Beds Set Up				Average	Average	
	Level of	& Staffed	Discharges &	Patient Days	Occupancy	Census	Length of Stay	
Inpatient Service Area	Service*	12/31/2018	Transfers**	of Care	Rate (%)	(Patients)	(Days)	
General Medical-Surgical								
Adult Medical-Surgical, Acute	2	25	177	440	4.8%	1.2	2.5	
Orthopedic	5	0	0	0	0.0%	0.0	0.0	
Rehabilitation & Physical Medicine	5	0	0	0	0.0%	0.0	0.0	
Hospice	5	0	0	0	0.0%	0.0	0.0	
Acute Long-Term Care	5	0	0	0	0.0%	0.0	0.0	
Other Acute	5	0	0	0	0.0%	0.0	0.0	
Pediatric, acute	5	0	0	0	0.0%	0.0	0.0	
Obstetrics	5	0	0	0	0.0%	0.0	0.0	
Psychiatric	5	0	0	0	0.0%	0.0	0.0	
Alcoholism/chemical dependency	5	0	0	0	0.0%	0.0	0.0	
ICU/CCU								
Medical-Surgical Intensive Care	5	0	0	0	0.0%	0.0	0.0	
Cardiac Intensive Unit	5	0	0	0	0.0%	0.0	0.0	
Pediatric Intensive Care	5	0	0	0	0.0%	0.0	0.0	
Burn Care	5	0	0	0	0.0%	0.0	0.0	
Mixed Intensive Care	5	0	0	0	0.0%	0.0	0.0	
Step-Down (Special Care)	5	0	0	0	0.0%	0.0	0.0	
Neonatal Intensive/Intermediate Care	5	0	0	0	0.0%	0.0	0.0	
Other Intensive Care	5	0	0	0	0.0%	0.0	0.0	
Subacute care	5	0	0	0	0.0%	0.0	0.0	
Other inpatient	5	0	0	0	0.0%	0.0	0.0	

^{4 =} Contracted, 5 = Service Not Provided

	Number	Number	Number			Number	Number	Number
Occupation	Full-Time	Part-Time	FTE	Occupation		Full-Time	Part-Time	FTE
Administrators/Assistant Administrators	0	0	0.0	Surgical Personnel		1	1	1.8
Physicians & Dentists	2	2	2.3	Radiological Services Personnel		4	0	4.0
Medical & Dental Residents	0	0	0.0	Sonographers		1	0	1.0
Dental Hygienists	0	0	0.0	Respiratory Therapists		0	1	0.6
Registered Nurses	21	6	23.1	Occupational Therapists		1	1	1.1
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides		0	0	0.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists		3	1	3.4
Ancillary Nursing Personnel	1	2	1.6	Physical Therapy Assistants/Aides		4	0	4.0
Medical Assistants	7	1	7.2	Recreational Therapists		0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists		0	0	0.0
Nurse Practitioners	6	0	6.0	Psychologists		0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers		1	0	1.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals		5	0	5.0
Health Info Mgmt-Administrators/Technicians	4	0	4.0	All Other Personnel		48	0	48.0
Pharmacy Personnel	2	1	2.1		Total	115	16	120.0
Clinical Laboratory Personnel	4	0	4.0			_	-	

Note: data should be used only in rows; do not summarize columns.
** Transfers, which may be estimated, refer only to those between units.

^{* 1 =} Provided-Distinct Unit, 2 = Provided-Not Distinct Unit, 3 = Available in Network

037 Gundersen Moundview Hospital and Clinics

Selected Financial Statistics	Friendship, WI 53934 Selected Financial Statistics		All GMS Hospitals			Analysis Area		Volume Group		FY 2018 vs. 2017	
Pross Revenue as % of Total Gross Patient Revenue Medicare S21,192,402; 50,1% 45,7% 1,10 50,9% 0,98 45,3% 1,10 50,4% 0,99 Medical Assistance \$9,90,4807; 21,3% 14,0% 1,53 13,8% 1,55 9,9% 2,22 20,6% 1,03 Commercial \$9,980,000; 23,6% 53,6% 0,66 31,0% 0,76 42,0% 0,56 24,6% 0,96 All Other S21,946,600; 50,5% 4,5% 1,12 4,2% 1,19 3,1% 1,65 4,3% 1,17 Deductions as % of Total Gross Patient Revenue Medical Assistance \$12,846,600; 30,3% 34,1% 0,89 35,1% 0,86 27,2% 1,12 30,0% 1,01 Medical Assistance \$7,582,314 17,8% 10,5% 1,59 1,172 7,0% 2,53 15,7% 1,12 Commercial \$2,576,941; 6,1% 144,7% 0,41 7,8% 0,78 13,4% 0,46 9,9% 0,63 Charly Care \$831,97; 0,2% 1,1% 2,74 1,0% 2,96 1,3% 2,1 3,7% 0,80 All Other \$152,4456,994; 57,5% 63,3% 0,21 57,5% 1,10 50,5% 1,13 57,7% 1,0			FY 2018	Value	Ratio		Ratio		Ratio	FY 2017	Ratio
Mediciare \$21,192,402 50.1% 45.7% 1.10 50.9% 0.98 45.3% 1.10 50.4% 0.99 Medicial Assistance \$90,980,000 23.6% 51.5% 6.6% 31.0% 0.76 42.0% 0.56 24.6% 0.96 All Other \$2,135,166 5.0% 4.5% 1.12 4.2% 1.19 3.1% 1.65 4.2% 0.56 24.8% 0.17 Doductions as % of Total Gross Patient Revenue \$12,246.609 30.3% \$41.7% 0.89 15.1% 0.86 27.2% 1.12 30.0% 1.01 Medicare \$12,246.609 30.3% \$41.7% 0.48 1.09 10.3% 1.72 7.0% 2.53 15.9% 1.12 Commercial \$2,575,941 1.18 1.47% 0.44 7.8% 0.34 0.24 1.3% 0.17 0.0% 0.37 0.24 0.94 Bal Debt \$1,244.663 2.9% 1.13% 2.24 1.0% 0.26 1.3% <		Gross Patient Revenue								-	
Medical Assistance			50.1%	45.7%	1.10	50.9%	0.98	45.3%	1.10	50.4%	0.99
Commercial \$9,980,000 23.6% 35.8% 0.66 31.0% 0.76 42.0% 0.56 24.6% 0.96 All Other \$2,135,166 5.0% 4.5% 1.17 4.2% 1.19 3.1% 1.65 4.3% 1.17	Medical Assistance							9.6%	2.22		
All Other \$2,135,166\$, 5.0%, 4.5% 1.12, 4.2% 1.19 3.1% 1.65 4.3% 1.17. Deductions as % of Total Gross Patient Revenue Mediciare sa % of Total Gross Patient Revenue for St. 24,66.09; 30.3% 34.1% 0.89 55.1% 0.86 27.2% 1.12 30.0% 1.01 Medicial Assistance \$7,532,314; 17.8% 10.6% 1.69 10.3% 1.72 7.0% 2.53 15.9% 1.12 Commercial \$2,576,941; 6.1% 14.7% 0.41 7.8% 0.78 0.78 13.4% 0.46 9.6% 0.63 Charity, Care \$81,917; 0.2% 1.0% 0.23 1.3% 0.78 13.4% 0.46 9.6% 0.63 All Other \$1,241,663; 2.9% 1.1% 2.74 1.0% 2.96 1.3% 2.21 3.7% 0.80 All Other \$166,270; 0.4% 2.0% 0.20 1.9% 0.21 1.4% 0.28 2.23 N/A Total Deductions \$24,456,994; 57.8% 63.3% 0.91 57.3% 1.01 50.9% 1.13 57.1% 1.01 Other Revenue as % of Total Revenue More Mark 1.1% 5.5% 0.21 3.4% 0.34 3.0% 0.38 3.3% 0.35 Net Gainstosses as % of Total Expenses Salary/Fing Dennellis \$9,686,966; 51.5% 44.1% 1.17 41.2% 1.25 45.2% 1.14 50.3% 1.02 Supplies & Services \$8,160,075; 43.4% 49.0% 0.88 52.5% 0.83 46.7% 0.93 42.1% 1.03 Capital Component \$964,760; 51.5% 8.6% N/A 51.6% N/A											
Deductions as % of Total Gross Patient Revenue S12,846,609 \$30,3% \$34,1% \$0.89 \$35,1% \$0.86 \$27,2% \$1.12 \$30,0% \$1.01 Medical Assistance \$37,532,314 \$17,8% \$10,6% \$1.69 \$10,3% \$1.72 \$7.0% \$2.53 \$1.59% \$1.12 \$0.00 \$1.00 \$											
Medical Assistance											
Medical Assistance			30.3%	34.1%	0.89	35.1%	0.86	27.2%	1.12	30.0%	1.01
Commercial \$2.576,941 6.1% 14.7% 0.41 7.8% 0.78 13.4% 0.46 9.6% 0.63	· · · · · · · · · · · · · · · · · · ·										
Charity Care	:										
Sad Obet											
All Other S166,270! 0.4% 2.0% 0.20 1.9% 0.21 1.4% 0.28 2.3% N/A Total Deductions \$24,456,994: 57.8% 63.3% 0.91 57.8% 1.01 50.9% 1.13 57.1% 1.01 Chter Revenue & Net Gains or Losses Chief Revenue as % of Total Revenue & Net Gains or Losses S0 float Revenue & Net Revenue & S0 float Revenue & S0 float Revenue & S0 float Revenue & S18,891,801 float Reve	•										
Total Deductions \$24,456,994 57,8% 63,3% 0,91 57,3% 1,01 50,9% 1,13 57,1% 1,01											
Other Revenue & Net Gains or Loses Other Revenue as % of Total Revenue 1.1% 5.5% 0.21 3.4% 0.34 3.0% 0.38 3.3% 0.35 Other Revenue as % of Total Expenses N/A 2.6% N/A 2.1% N/A 2.7% N/A 2.55% N/A Expenses as % of Total Expenses SalaryEringe Benefits \$9.686,966 \$1.5% 44.1% 1.17 41.2% 1.25 45.2% 1.14 50.3% 1.02 Supplies & Services \$9.680,075 43.4% 49.0% 0.88 52.5% 0.83 46.7% 0.93 42.1% 1.03 Capital Component \$964,760 5.1% 6.9% 0.75 6.3% 0.82 8.1% 0.64 7.5% 0.68 Fiscal Statistics Operating Margin (%) -4.0% 8.4% N/A 6.4% N/A 14.9% N/A 4.5% N/A Operating Margin (%) -2.9% 8.6% N/A 5.1% N/A 14.9% N/A 4.5% N/A											
Other Revenue as % of Total Revenue 1.1% 5.5% 0.21 3.4% 0.34 3.0% 0.38 3.3% 0.35 Net Gains/Losses as % of Net Income N/A 2.6% N/A 2.2.1% N/A 2.7% N/A 2.5% N/A			01.070				!.		! : !		!
Net Gains/Losses as % of Net Income N/A 2.6% N/A 22.1% N/A 2.7% N/A 25.5% N/A			1 1%	5.5%	0.21	3.4%	0.34	3.0%	0.38	3 3%	0.35
Expenses as % of Total Expenses S9,686,966 51.5%											
Salary/Fringe Benefits \$9,686,966 51.5% 44.1% 1.17 41.2% 1.25 45.2% 1.14 50.3% 1.02				2.070	! *//		! *//	2 . ! . / 9	! ! ! /	20.070	! \$77.5.
Supplies & Services \$8,160,075 43,4% 49,0% 0.88 52,5% 0.83 46,7% 0.93 42,1% 0.08 0			51 5%	44 1%	1 17	41 2%	1 25	45.2%	1 14	50.3%	1.02
Capital Component \$964,760 5.1% 6.9% 0.75 6.3% 0.82 8.1% 0.64 7.5% 0.68											
Fiscal Statistics											
Operating Margin (%)		φ904,7001		0.970			0.02				0.00
Total Hospital Net Income (%) Return on Equity (%) -3.6% -3.9 -3.6% -3.6% -3.6% -3.6% -3.9 -3.6% -3.6% -3.6% -3.9 -3.6% -3.6% -3.6% -3.9 -3.6% -3.6% -3.6% -3.6% -3.9 -3.6% -3.6% -3.6% -3.6% -3.6% -3.6% -3.6% -3.6% -3.6% -3.6% -3.0 -3.6% -3			-4.0%	8 4%	NI/Δ	5 1%	N/A	14 9%	NI/Δ	3.4%	NI/A
Return on Equity (%)		۷)									
Current Ratio											
Days in Net Patient Accounts Receivable 61.4 51.6 1.19 62.5 0.98 58.4 1.05 52.0 1.18											
Average Payment Period 62.1 38.5 1.61 37.9 1.64 56.8 1.09 58.4 1.06											
Equity Financing (%)		S INECEIVABLE									
Long-Term Debt to Equity Ratio											
Times Interest Earned		otio									
Total Asset Turnover		allo									
Average Age of Plant (Years) 1.3 9.9 0.14 7.8 0.17 8.5 0.16 13.6 0.10											
Increase (Decrease) Total Net Patient Revenue											
Outpatient Gross Revenue (% of Total GPR) 92.9% 61.9% 1.50 59.8% 1.55 73.7% 1.26 93.4% 0.99 Net Revenue Statistics Inpatient Net Revenue per Discharge \$14,184 \$15,830 0.90 \$14,144 1.00 \$15,847 0.90 \$16,091 0.88 Inpatient Net Revenue per Day \$4,188 \$3,538 1.18 \$3,385 1.24 \$4,787 0.87 \$3,653 1.15 Outpatient Net Revenue per Visit \$388 \$686 0.56 \$932 0.42 \$991 0.39 \$505 0.77 Income Statement Assets Liabilities & Fund Balances Gross Patient Revenue (GPR) \$42,342,375 Cash & Cash Equivalents \$2,590,373 Current Liabilities \$3,118,193 Less Deductions \$24,456,994 Net Patient Receivables \$3,008,932 Long-Term Debt \$2,355,336 Net Patient Revenue \$17,885,381 Other Receivables \$1,277,307 Subtotal \$5,541,149 Total Revenue \$18,093,418	· · · · · · · · · · · · · · · · ·										
Net Revenue Statistics Inpatient Net Revenue per Discharge \$14,184 \$15,830 0.90 \$14,144 1.00 \$15,847 0.90 \$16,091 0.88 Inpatient Net Revenue per Day Outpatient Net Revenue per Visit \$4,188 \$3,538 1.18 \$3,385 1.24 \$4,787 0.87 \$3,653 1.15 Outpatient Net Revenue per Visit Assets Liabilities & Fund Balances Gross Patient Revenue (GPR) \$42,342,375 Cash & Cash Equivalents \$2,590,373 Current Liabilities \$3,118,193 Less Deductions \$24,456,994 Net Patient Receivables \$3,008,932 Long-Term Debt \$2,355,336 Net Patient Revenue \$17,885,381 Other Receivables \$1,277,307 Other Liabilities \$67,620 Plus Other Revenue \$208,037 Land, Buildings & Equipment (Net) \$6,362,175 Subtotal \$5,541,149 Less Expenses \$18,811,801 Other Assets \$1,654,979 Unrestricted Fund Balance \$530,436											
Inpatient Net Revenue per Discharge \$14,184 \$15,830 0.90 \$14,144 1.00 \$15,847 0.90 \$16,091 0.88 1.15 0.00 0.0		% of Iolal GPR)	92.9%	61.9%	1.50	59.6%	1.55	1.3.1.70	1.40	93.4%	0.99
Inpatient Net Revenue per Day Outpatient Net Revenue per Visit		Nacharaa	¢14 104	¢4E 020	0.00	¢11 111	1.00	¢15 047	0.00	¢16.001	0.00
Outpatient Net Revenue per Visit \$388 \$686 0.56 \$932 0.42 \$991 0.39 \$505 0.77 Income Statement Assets Liabilities & Fund Balances Gross Patient Revenue (GPR) \$42,342,375 Cash & Cash Equivalents \$2,590,373 Current Liabilities \$3,118,193 Less Deductions \$24,456,994 Net Patient Receivables \$3,008,932 Long-Term Debt \$2,355,336 Net Patient Revenue \$17,885,381 Other Receivables \$1,277,307 Other Liabilities \$67,620 Plus Other Revenue \$208,037 Land, Buildings & Equipment (Net) \$6,362,175 Subtotal \$5,541,149 Total Revenue \$18,093,418 Land, Buildings & Equipment (Net) \$6,362,175 Unrestricted Fund Balance \$9,352,617 Less Expenses \$181,536 Other Assets \$1,654,979 Unrestricted Fund Balance \$530,436										+ -,	
Income Statement Assets Liabilities & Fund Balances Gross Patient Revenue (GPR) \$42,342,375 Cash & Cash Equivalents \$2,590,373 Current Liabilities \$3,118,193 Less Deductions \$24,456,994 Net Patient Receivables \$3,008,932 Long-Term Debt \$2,355,336 Net Patient Revenue \$17,885,381 Other Receivables \$1,277,307 Other Liabilities \$67,620 Plus Other Revenue \$208,037 Subtotal \$5,541,149 Total Revenue \$18,093,418 Land, Buildings & Equipment (Net) \$6,362,175 Less Expenses \$18,811,801 Other Assets \$1,654,979 Unrestricted Fund Balance \$9,352,617 Non-Operating Gains/Losses \$181,536 Restricted Fund Balance \$530,436											
Gross Patient Revenue (GPR) \$42,342,375 Cash & Cash Equivalents \$2,590,373 Current Liabilities \$3,118,193 Less Deductions \$24,456,994 Net Patient Receivables \$3,008,932 Long-Term Debt \$2,355,336 Net Patient Revenue \$17,885,381 Other Receivables \$1,277,307 Other Liabilities \$67,620 Plus Other Revenue \$208,037 Land, Buildings & Equipment (Net) \$6,362,175 Subtotal \$5,541,149 Total Revenue \$18,811,801 Other Assets \$1,654,979 Unrestricted Fund Balance \$9,352,617 Non-Operating Gains/Losses \$181,536 Restricted Fund Balance \$530,436			, 3 300			Φ932	0.42		-		0.77
Less Deductions \$24,456,994 Net Patient Receivables \$3,008,932 Long-Term Debt \$2,355,336 Net Patient Revenue \$17,885,381 Other Receivables \$1,277,307 Other Liabilities \$67,620 Plus Other Revenue \$208,037 Land, Buildings & Equipment (Net) \$6,362,175 Subtotal \$5,541,149 Less Expenses \$18,811,801 Other Assets \$1,654,979 Unrestricted Fund Balance \$9,352,617 Non-Operating Gains/Losses \$181,536 Restricted Fund Balance \$530,436					sets	** ***	:		ities & Fun		
Net Patient Revenue \$17,885,381 Other Receivables \$1,277,307 Other Liabilities \$67,620 Plus Other Revenue \$208,037 Subtotal \$5,541,149 Total Revenue \$18,093,418 Land, Buildings & Equipment (Net) \$6,362,175 Less Expenses \$18,811,801 Other Assets \$1,654,979 Unrestricted Fund Balance \$9,352,617 Non-Operating Gains/Losses \$181,536 Restricted Fund Balance \$530,436	• • • • • • • • • • • • • • • • • • • •		·				•				
Plus Other Revenue \$208,037 Subtotal \$5,541,149 Total Revenue \$18,093,418 Land, Buildings & Equipment (Net) \$6,362,175 Unrestricted Fund Balance \$9,352,617 Less Expenses \$181,536 \$181,536 Restricted Fund Balance \$530,436			· ·				, •				
Total Revenue \$18,093,418 Land, Buildings & Equipment (Net) \$6,362,175 Less Expenses \$18,811,801 Other Assets \$1,654,979 Unrestricted Fund Balance \$9,352,617 Non-Operating Gains/Losses \$181,536 Restricted Fund Balance \$530,436			Other Receivables			\$1,277,307					
Less Expenses\$18,811,801Other Assets\$1,654,979Unrestricted Fund Balance\$9,352,617Non-Operating Gains/Losses\$181,536Restricted Fund Balance\$530,436						00.000.4==				\$5	,541,149
Non-Operating Gains/Losses \$181,536 Restricted Fund Balance \$530,436				•	it (Net)						
			Other Asse	ts		\$1,654,979	, ,				
Net Income -\$536,847 Total Assets \$14,893,766 Total Liabilities & Fund Balance \$14,893,766											
	Net Income	-\$536,847	: Iotal Asset	S		\$14,893,766	otal	Liabilities & Fun	id Balance	\$14	1,893,766