

**REPUBLIC DRUG STORE  
INCOME STATEMENT**

**2023  
BUDGET**

**REVENUES:**

PHARMACY REVENUE	\$	2,567,024
RETAIL REVENUE	\$	312,000
<b>TOTAL PHARMACY REVENUE</b>	<b>\$</b>	<b>2,879,024</b>
CONTRACTUAL ALLOWANCE/BAD DEBT	\$	-
<b>TOTAL NET PHARMACY REVENUE</b>	<b>\$</b>	<b>2,879,024</b>

**OPERATING EXPENSES:**

PHARMACEUTICALS	\$	1,736,174
SALARIES	\$	430,728
EMPLOYEE BENEFITS	\$	102,051
SUPPLIES	\$	125,914
UTILITIES	\$	13,550
PURCHASE SERVICE OTHER	\$	53,566
DEPRECIATION	\$	15,009
OTHER DIRECT EXP	\$	67,500
DEFERRED OUTFLOWS	\$	43,956
LOAN PAYMENTS	\$	-
<b>TOTAL OPERATING EXPENSE</b>	<b>\$</b>	<b>2,588,448</b>

**(LOSS) GAIN FROM OPERATIONS EBITDA** \$ **290,575**

**NON OPERATING REVENUE**

DONATIONS	\$	9,000
OTHER NON OPERATING REVENUE	\$	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>\$</b>	<b>9,000</b>

**NET PROFIT (LOSS)** \$ **299,575**

**Budget accepted : November 29, 2022**

**Resolution 2022#16**

**Ferry County Public Hospital District No 1**

**Chairman: Nancy Giddings**

*Nancy Giddings*