

**KLONDIKE HILLS ASSISTED LIVING  
INCOME STATEMENT**

**2024  
BUDGET**

<b>REVENUES:</b>		
INPATIENT REVENUE	\$	691,315
<b>TOTAL PATIENT REVENUE</b>	<b>\$</b>	<b>691,315</b>
CONTRACTUAL ALLOWANCE/BAD DEBT	\$	-
<b>TOTAL NET PATIENT REVENUE</b>	<b>\$</b>	<b>691,315</b>
 <b>OPERATING EXPENSES:</b>		
SALARIES	\$	453,136
EMPLOYEE BENEFITS	\$	85,000
SUPPLIES	\$	33,350
UTILITIES	\$	15,143
PURCHASE SERVICE	\$	61,253
OTHER DIRECT EXP	\$	208,700
<b>TOTAL OPERATING EXPENSE</b>	<b>\$</b>	<b>856,582</b>
 <b>(LOSS) GAIN FROM OPERATIONS EBITDA</b>	 <b>\$</b>	 <b>(165,267)</b>
 <b>NON OPERATING REVENUE</b>		
DONATIONS	\$	-
OTHER NON OPERATING REVENUE	\$	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>\$</b>	<b>-</b>
 <b>NET PROFIT (LOSS)</b>	 <b>\$</b>	 <b>(165,267)</b>

**Budget accepted : November 28, 2023**

**Resolution 2023#7**

**Ferry County Public Hospital District No 1**

**Chairman: Nancy Giddings**

*Nancy Giddings*  
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