

**Klondike Hills Assisted Living
INCOME STATEMENT**

2017
BUDGET

REVENUES:

INPATIENT REVENUE	471,483
TOTAL PATIENT REVENUE	<u>471,483</u>

CONTRACTUAL ALLOWANCE

TOTAL NET PATIENT REVENUE	<u>471,483</u>
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OPERATING EXPENSES:

SALARIES	283,493
EMPLOYEE BENEFITS	104,892
SUPPLIES	24,770
UTILITIES	11,500
PURCHASE SERVICE OTHER	85,000
RENT	104,232
OTHER DIRECT EXP	<u>6,300</u>
TOTAL OPERATING EXPENSE	620,187

(LOSS) GAIN FROM OPERATIONS EBITDA	<u>\$ (148,704)</u>
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NON OPERATING REVENUE

DONATIONS

OTHER NON OPERATING REVENUE

TOTAL NON OPERATING REVENUE

NET PROFIT (LOSS)	<u>\$ (148,704)</u>
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**Budget accepted : November 22, 2016
Resolution #2016#10
Ferry County Public Hospital District No 1
Chairman: Nancy Betschart**

Nancy Betschart