

Ferry County Public Hospital District
Not including Klondike Hills
CONSOLIDATED INCOME STATEMENT

	2017
	BUDGET
REVENUES:	
INPATIENT REVENUE	\$ 2,530,125
OUTPATIENT REVENUE	\$ 13,711,676
TOTAL PATIENT REVENUE	\$ 16,241,801
CONTRACTUAL ALLOWANCES	\$ 5,034,958
BAD DEBT ALLOWANCE	\$ 487,254
TOTAL DEDUCTIONS FROM REVENUE	\$ 5,522,212
TOTAL NET PATIENT REVENUE	\$ 10,719,589
OTHER OPERATING REVENUE	\$ 36,720
TOTAL NET PATIENT REVENUE	\$ 10,756,309
OPERATING EXPENSES:	
SALARIES	\$ 5,682,049
EMPLOYEE BENEFITS	\$ 1,356,474
PROFESSIONAL FEES	\$ 271,065
SUPPLIES	\$ 741,900
UTILITIES	\$ 201,750
PURCHASE SERVICE OTHER	\$ 1,430,898
RENT	\$ 131,316
OTHER DIRECT EXP	\$ 479,209
TOTAL OPERATING EXPENSE	\$ 10,294,661
(LOSS) GAIN FROM OPERATIONS EBITDA	\$ 461,648
NON OPERATING EXPENSE	
DEPRECIATION	\$ 772,615
INTEREST	\$ 251,674
TOTAL NON OPERATING EXPENSE	\$ 1,024,289
NON OPERATING REVENUE	
TAXES RECEIVED	\$ 301,383
OTHER NON OPERATING REVENUE	\$ 300,486
TOTAL NON OPERATING REVENUE	\$ 601,869
NET PROFIT (LOSS)	\$ 39,228

Budget accepted : November 22, 2016
Resolution #2016#9
Ferry County Public Hospital District No 1
Chairpman: Nancy Betschart

Nancy Betschart