

**KLONDIKE HILLS ASSISTED LIVING
INCOME STATEMENT**

**2018
BUDGET**

REVENUES:		
INPATIENT REVENUE	\$	500,000
TOTAL PATIENT REVENUE	\$	500,000
CONTRACTUAL ALLOWANCE/BAD DEBT	\$	12,800
TOTAL NET PATIENT REVENUE	\$	487,200
OPERATING EXPENSES:		
SALARIES	\$	315,000
EMPLOYEE BENEFITS	\$	108,674
SUPPLIES	\$	28,600
UTILITIES	\$	11,600
PURCHASE SERVICE OTHER	\$	73,320
RENT	\$	104,232
OTHER DIRECT EXP	\$	10,900
TOTAL OPERATING EXPENSE	\$	652,326
(LOSS) GAIN FROM OPERATIONS EBITDA	\$	(165,126)
NON OPERATING REVENUE		
DONATIONS	\$	-
OTHER NON OPERATING REVENUE	\$	-
TOTAL NON OPERATING REVENUE	\$	-
NET PROFIT (LOSS)	\$	(165,126)

**Budget accepted : November 28, 2017
Resolution #2017#10
Ferry County Public Hospital District No 1
Chairman: Nancy Giddings**

Nancy Giddings