

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

**2018
BUDGET**

REVENUES:		
INPATIENT REVENUE	\$	2,493,445
OUTPATIENT REVENUE	\$	13,297,677
TOTAL PATIENT REVENUE	\$	15,791,122
CONTRACTUAL ALLOWANCES	\$	4,770,057
BAD DEBT ALLOWANCE	\$	473,733
TOTAL DEDUCTIONS FROM REVENUE	\$	5,243,790
TOTAL NET PATIENT REVENUE	\$	10,547,332
OTHER OPERATING REVENUE	\$	242,186
TOTAL NET PATIENT REVENUE	\$	10,789,518
OPERATING EXPENSES:		
SALARIES	\$	5,666,643
EMPLOYEE BENEFITS	\$	1,371,647
PROFESSIONAL FEES	\$	699,600
SUPPLIES	\$	652,010
UTILITIES	\$	210,760
PURCHASE SERVICE OTHER	\$	1,327,689
RENT	\$	24,128
OTHER DIRECT EXP	\$	425,144
TOTAL OPERATING EXPENSE	\$	10,377,621
(LOSS) GAIN FROM OPERATIONS EBITDA	\$	411,897
NON OPERATING EXPENSE		
DEPRECIATION	\$	601,091
INTEREST	\$	246,465
TOTAL NON OPERATING EXPENSE	\$	847,556
NON OPERATING REVENUE		
TAXES RECEIVED	\$	312,440
OTHER NON OPERATING REVENUE	\$	191,169
TOTAL NON OPERATING REVENUE	\$	503,609
NET PROFIT (LOSS)	\$	67,950

**Budget accepted: November 28, 2017
Resolution #2017#9
Ferry County Public Hospital District No 1
Chairman: Nancy Giddings**


