

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

**2020  
BUDGET**

<b>REVENUES:</b>		
INPATIENT REVENUE	\$	3,375,260
OUTPATIENT REVENUE	\$	17,218,536
<b>TOTAL PATIENT REVENUE</b>	<b>\$</b>	<b>20,593,796</b>
CONTRACTUAL ALLOWANCES	\$	7,372,751
BAD DEBT ALLOWANCE	\$	369,588
<b>TOTAL DEDUCTIONS FROM REVENUE</b>	<b>\$</b>	<b>7,742,338</b>
<b>TOTAL NET PATIENT REVENUE</b>	<b>\$</b>	<b>12,851,458</b>
OTHER OPERATING REVENUE	\$	907,718
<b>TOTAL NET PATIENT REVENUE</b>	<b>\$</b>	<b>13,759,176</b>
<b>OPERATING EXPENSES:</b>		
SALARIES	\$	6,258,882
EMPLOYEE BENEFITS	\$	1,533,796
PROFESSIONAL FEES	\$	2,095,371
SUPPLIES	\$	1,108,527
UTILITIES	\$	233,223
PURCHASE SERVICE OTHER	\$	1,207,364
RENT	\$	11,200
OTHER DIRECT EXP	\$	443,146
<b>TOTAL OPERATING EXPENSE</b>	<b>\$</b>	<b>12,891,509</b>
<b>(LOSS) GAIN FROM OPERATIONS EBITDA</b>	<b>\$</b>	<b>867,667</b>
<b>NON OPERATING EXPENSE</b>		
DEPRECIATION	\$	717,358
INTEREST	\$	171,807
<b>TOTAL NON OPERATING EXPENSE</b>	<b>\$</b>	<b>889,165</b>
<b>NON OPERATING REVENUE</b>		
TAXES RECEIVED	\$	262,000
OTHER NON OPERATING REVENUE	\$	297,886
<b>TOTAL NON OPERATING REVENUE</b>	<b>\$</b>	<b>559,886</b>
<b>NET PROFIT (LOSS)</b>	<b>\$</b>	<b>538,388</b>

**Budget accepted: November 26, 2019  
Resolution 2019#10  
Ferry County Public Hospital District No 1  
Chairman: Nancy Giddings**

*Nancy Giddings*

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