

**REPUBLIC DRUG STORE  
INCOME STATEMENT**

**2022  
BUDGET**

**REVENUES:**

PHARMACY REVENUE	\$	2,444,784
RETAIL REVENUE	\$	303,718
<b>TOTAL PHARMACY REVENUE</b>	<b>\$</b>	<b>2,748,502</b>

CONTRACTUAL ALLOWANCE/BAD DEBT	\$	-
<b>TOTAL NET PHARMACY REVENUE</b>	<b>\$</b>	<b>2,748,502</b>

**OPERATING EXPENSES:**

PHARMACEUTICALS	\$	1,509,717
SALARIES	\$	338,182
EMPLOYEE BENEFITS	\$	120,579
SUPPLIES	\$	106,759
UTILITIES	\$	26,174
PURCHASE SERVICE OTHER	\$	12,469
DEPRECIATION	\$	49,441
OTHER DIRECT EXP	\$	25,316
DEFERRED OUTFLOWS	\$	39,321
LOAN PAYMENTS	\$	233,750
<b>TOTAL OPERATING EXPENSE</b>	<b>\$</b>	<b>2,461,708</b>

<b>(LOSS) GAIN FROM OPERATIONS EBITDA</b>	<b>\$</b>	<b>286,795</b>
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**NON OPERATING REVENUE**

DONATIONS	\$	9,148
OTHER NON OPERATING REVENUE	\$	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>\$</b>	<b>9,148</b>

<b>NET PROFIT (LOSS)</b>	<b>\$</b>	<b>295,943</b>
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**Budget accepted : November 23, 2021**

**Resolution 2021#12**

**Ferry County Public Hospital District No 1**

**Chairman: Nancy Giddings**

  
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