

**KLONDIKE HILLS ASSISTED LIVING
INCOME STATEMENT**

**2023
BUDGET**

REVENUES:		
INPATIENT REVENUE	\$	600,000
TOTAL PATIENT REVENUE	\$	600,000
CONTRACTUAL ALLOWANCE/BAD DEBT	\$	-
TOTAL NET PATIENT REVENUE	\$	600,000
OPERATING EXPENSES:		
SALARIES	\$	317,378
EMPLOYEE BENEFITS	\$	111,979
SUPPLIES	\$	28,588
UTILITIES	\$	13,547
PURCHASE SERVICE OTHER	\$	83,250
RENT	\$	204,000
OTHER DIRECT EXP	\$	5,500
TOTAL OPERATING EXPENSE	\$	764,243
(LOSS) GAIN FROM OPERATIONS EBITDA	\$	(164,243)
NON OPERATING REVENUE		
DONATIONS	\$	-
OTHER NON OPERATING REVENUE	\$	-
TOTAL NON OPERATING REVENUE	\$	-
NET PROFIT (LOSS)	\$	(164,243)

**Budget accepted : November 29, 2022
Resolution 2022#14
Ferry County Public Hopsital District No 1
Chairman: Nancy Giddings**

Nancy Giddings
