

2025 INCOME STATEMENT

FERRY COUNTY HEALTH	
	2025 BUDGET
REVENUE	
GROSS PATIENT SERVICE REVENUE	\$ 32,135,087
TOTAL PATIENT REVENUE	\$ 32,135,087
CONTRACTUAL ALLOWANCES	\$ (13,753,062)
BAD DEBT ALLOWANCES	\$ -
TOTAL DEDUCTIONS FROM REVENUE	\$ (13,753,062)
TOTAL NET PATIENT REVENUE	\$ 18,382,025
OTHER OPERATING REVENUE	\$ 1,302,996
TOTAL NET REVENUE	\$ 19,685,021
OPERATING EXPENSES	
SALARIES & WAGES	\$ 12,603,613
EMPLOYEE BENEFITS	\$ 2,926,616
PROFESSIONAL FEES	\$ 1,389,086
UTILITIES	\$ 314,642
PURCHASED SERVICES	\$ 1,692,050
RENT	\$ 12,000
OTHER DIRECT EXPENSE	\$ 1,990,951
TOTAL OPERATING EXPENSE	\$ 20,928,958
GAIN (LOSS) FROM OPERATIONS EBIDA	\$ (1,243,937)
NON OPERATING EXPENSE	
DEPRECIATION	\$ 1,354,318
INTEREST	\$ 15,070
TOTAL NON OPERATING EXPENSE	\$ 1,369,388
NON OPERATING REVENUE	
TAXES RECEIVED	\$ 376,861
OTHER NON OPERATING REVENUE	\$ 1,302,996
TOTAL NON OPERATING REVENUE	\$ 1,679,857
NET PROFIT (LOSS)	\$ (933,468)

Budget accepted: November 26, 2024

Resolution 2024 #7

Ferry County Public Hospital District No 1

Chairman: DiAnne Lundgren


