

2025 INCOME STATEMENT

KLONDIKE HILLS

	2025 BUDGET
REVENUE	
GROSS PATIENT SERVICE REVENUE	\$ 727,064
TOTAL PATIENT REVENUE	\$ 727,064
CONTRACTUAL ALLOWANCES	\$ (269,014)
BAD DEBT ALLOWANCES	\$ -
TOTAL DEDUCTIONS FROM REVENUE	\$ (269,014)
TOTAL NET PATIENT REVENUE	\$ 458,051
OTHER OPERATING REVENUE	\$ -
TOTAL NET REVENUE	\$ 458,051
OPERATING EXPENSES	
SALARIES & WAGES	\$ 666,021
EMPLOYEE BENEFITS	\$ 110,031
PROFESSIONAL FEES	\$ -
UTILITIES	\$ 14,297
PURCHASED SERVICES	\$ 58,000
RENT	\$ -
OTHER DIRECT EXPENSE	\$ 155,681
TOTAL OPERATING EXPENSE	\$ 1,004,030
GAIN (LOSS) FROM OPERATIONS EBIDA	\$ (545,980)
NON OPERATING EXPENSE	
DEPRECIATION	\$ -
INTEREST	\$ -
TOTAL NON OPERATING EXPENSE	\$ -
NON OPERATING REVENUE	
TAXES RECEIVED	\$ -
OTHER NON OPERATING REVENUE	\$ -
TOTAL NON OPERATING REVENUE	\$ -
NET PROFIT (LOSS)	\$ (545,980)

Budget accepted: November 26, 2024

Resolution 2024 #8

Ferry County Public Hospital District No 1

Chairman: DiAnne Lundgren

