

2025 INCOME STATEMENT

REPUBLIC DRUG STORE	
	2025 BUDGET
REVENUE	
GROSS PATIENT SERVICE REVENUE	\$ 3,684,000
COST OF GOODS SOLD	\$ (2,307,000)
TOTAL PATIENT REVENUE	\$ 3,684,000
CONTRACTUAL ALLOWANCES	\$ -
BAD DEBT ALLOWANCES	\$ -
TOTAL DEDUCTIONS FROM REVENUE	\$ -
TOTAL NET PATIENT REVENUE	\$ 3,684,000
OTHER OPERATING REVENUE	\$ -
TOTAL NET REVENUE	\$ 3,684,000
OPERATING EXPENSES	
SALARIES & WAGES	\$ 636,710
EMPLOYEE BENEFITS	\$ 98,452
PROFESSIONAL FEES	\$ 11,100
UTILITIES	\$ 13,000
PURCHASED SERVICES	\$ 49,750
RENT	\$ -
OTHER DIRECT EXPENSE	\$ 127,229
TOTAL OPERATING EXPENSE	\$ 936,241
GAIN (LOSS) FROM OPERATIONS EBIDA	\$ 2,747,759
NON OPERATING EXPENSE	
DEPRECIATION	\$ 48,676
INTEREST	\$ -
TOTAL NON OPERATING EXPENSE	\$ 48,676
NON OPERATING REVENUE	
DONATIONS	\$ -
OTHER NON OPERATING REVENUE	\$ -
TOTAL NON OPERATING REVENUE	\$ -
NET PROFIT (LOSS)	\$ 2,699,083

Budget accepted: November 26, 2024

Resolution 2024 #9

Ferry County Public Hospital District No 1
Chairman: DiAnne Lundgren


