

2025 INCOME STATEMENT

REPUBLIC DRUG STORE

2025 BUDGET

REVENUE

GROSS PATIENT SERVICE REVENUE	\$	3,684,000
COST OF GOODS SOLD	\$	(2,325,000)
TOTAL PATIENT REVENUE	\$	1,359,000

CONTRACTUAL ALLOWANCES	\$	-
BAD DEBT ALLOWANCES	\$	-
TOTAL DEDUCTIONS FROM REVENUE	\$	-
TOTAL NET PATIENT REVENUE	\$	1,359,000

OTHER OPERATING REVENUE	\$	-
TOTAL NET REVENUE	\$	1,359,000

OPERATING EXPENSES

SALARIES & WAGES	\$	636,710
EMPLOYEE BENEFITS	\$	98,452
PROFESSIONAL FEES	\$	11,100
UTILITIES	\$	13,000
PURCHASED SERVICES	\$	10,000
RENT	\$	-
OTHER DIRECT EXPENSE	\$	89,229
TOTAL OPERATING EXPENSE	\$	858,491

GAIN (LOSS) FROM OPERATIONS EBIDA	\$	500,509
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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)	\$	451,833
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Budget accepted: November 26, 2024

Revised Resolution 2024# 9

Ferry County Public Hospital District No 1

Chairman: DiAnne Lundgren


