

**KLONDIKE HILLS ASSISTED LIVING
INCOME STATEMENT**

**2020
BUDGET**

REVENUES:

INPATIENT REVENUE	\$	576,000
TOTAL PATIENT REVENUE	\$	576,000

CONTRACTUAL ALLOWANCE/BAD DEBT	\$	-
TOTAL NET PATIENT REVENUE	\$	576,000

OPERATING EXPENSES:

SALARIES	\$	357,802
EMPLOYEE BENEFITS	\$	119,820
SUPPLIES	\$	24,632
UTILITIES	\$	11,695
PURCHASE SERVICE OTHER	\$	79,338
RENT	\$	128,675
OTHER DIRECT EXP	\$	3,700
TOTAL OPERATING EXPENSE	\$	725,662

(LOSS) GAIN FROM OPERATIONS EBITDA	\$	(149,662)
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NON OPERATING REVENUE

DONATIONS	\$	-
OTHER NON OPERATING REVENUE	\$	1,000
TOTAL NON OPERATING REVENUE	\$	1,000

NET PROFIT (LOSS)	\$	(148,662)
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**Budget accepted : November 26, 2019
Resolution 2019#9
Ferry County Public Hopsital District No 1
Chairman: Nancy Giddings**


