

**KLONDIKE HILLS ASSISTED LIVING  
INCOME STATEMENT**

**2022  
BUDGET**

**REVENUES:**

INPATIENT REVENUE	\$	600,000
<b>TOTAL PATIENT REVENUE</b>	<b>\$</b>	<b>600,000</b>

CONTRACTUAL ALLOWANCE/BAD DEBT	\$	-
<b>TOTAL NET PATIENT REVENUE</b>	<b>\$</b>	<b>600,000</b>

**OPERATING EXPENSES:**

SALARIES	\$	318,215
EMPLOYEE BENEFITS	\$	109,996
SUPPLIES	\$	23,659
UTILITIES	\$	23,743
PURCHASE SERVICE OTHER	\$	83,846
RENT	\$	206,832
OTHER DIRECT EXP	\$	4,012
<b>TOTAL OPERATING EXPENSE</b>	<b>\$</b>	<b>770,303</b>

<b>(LOSS) GAIN FROM OPERATIONS EBITDA</b>	<b>\$</b>	<b>(170,303)</b>
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**NON OPERATING REVENUE**

DONATIONS	\$	-
OTHER NON OPERATING REVENUE	\$	300
<b>TOTAL NON OPERATING REVENUE</b>	<b>\$</b>	<b>300</b>

<b>NET PROFIT (LOSS)</b>	<b>\$</b>	<b>(170,003)</b>
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**Budget accepted : November 23, 2021  
Resolution 2021#10  
Ferry County Public Hospital District No 1  
Chairman: Nancy Giddings**

