

**Ferry County Public Hospital District  
INCOME STATEMENT**

**2022  
BUDGET**

**REVENUES:**

INPATIENT REVENUE	\$	4,461,037
OUTPATIENT REVENUE	\$	21,155,595
<b>TOTAL PATIENT REVENUE</b>	<b>\$</b>	<b>25,616,632</b>

CONTRACTUAL ALLOWANCES	\$	(9,054,978)
BAD DEBT ALLOWANCE	\$	(739,402)

<b>TOTAL DEDUCTIONS FROM REVENUE</b>	<b>\$</b>	<b>(9,794,380)</b>
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TOTAL NET PATIENT REVENUE	\$	15,822,252
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OTHER OPERATING REVENUE	\$	474,327
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<b>TOTAL NET PATIENT REVENUE</b>	<b>\$</b>	<b>16,296,579</b>
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**OPERATING EXPENSES:**

SALARIES	\$	7,918,678
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EMPLOYEE BENEFITS	\$	1,879,000
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PROFESSIONAL FEES	\$	1,636,727
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SUPPLIES	\$	1,340,935
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UTILITIES	\$	299,391
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PURCHASE SERVICE OTHER	\$	705,884
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RENT	\$	37,200
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OTHER DIRECT EXP	\$	683,598
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<b>TOTAL OPERATING EXPENSE</b>	<b>\$</b>	<b>14,501,414</b>
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(LOSS) GAIN FROM OPERATIONS EBITDA	\$	1,795,165
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**NON OPERATING EXPENSE**

DEPRECIATION	\$	841,550
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INTEREST	\$	48,000
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<b>TOTAL NON OPERATING EXPENSE</b>	<b>\$</b>	<b>889,550</b>
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**NON OPERATING REVENUE**

TAXES RECEIVED	\$	373,444
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OTHER NON OPERATING REVENUE	\$	340,000
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<b>TOTAL NON OPERATING REVENUE</b>	<b>\$</b>	<b>713,444</b>
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<b>NET PROFIT (LOSS)</b>	<b>\$</b>	<b>1,619,060</b>
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**Budget accepted: November 23, 2021  
Resolution 2021#11  
Ferry County Public Hospital District No 1  
Chairman: Nancy Giddings**

*Nancy Giddings*

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