

**Ferry County Public Hospital District
INCOME STATEMENT**

2023
BUDGET

REVENUES:		
INPATIENT REVENUE	\$	4,130,635
OUTPATIENT REVENUE	\$	24,866,493
TOTAL PATIENT REVENUE	\$	28,997,129
CONTRACTUAL ALLOWANCES	\$	(10,351,358)
BAD DEBT ALLOWANCE	\$	(591,506)
TOTAL DEDUCTIONS FROM REVENUE	\$	(10,942,865)
TOTAL NET PATIENT REVENUE	\$	18,054,264
OTHER OPERATING REVENUE	\$	648,730
TOTAL NET PATIENT REVENUE	\$	18,702,994
OPERATING EXPENSES:		
SALARIES	\$	9,894,562
EMPLOYEE BENEFITS	\$	2,418,274
PROFESSIONAL FEES	\$	692,900
SUPPLIES	\$	1,579,695
UTILITIES	\$	264,711
PURCHASE SERVICE OTHER	\$	1,488,754
RENT	\$	45,600
OTHER DIRECT EXP	\$	719,408
TOTAL OPERATING EXPENSE	\$	17,103,904
(LOSS) GAIN FROM OPERATIONS EBITDA	\$	1,599,091
NON OPERATING EXPENSE		
DEPRECIATION	\$	922,897
INTEREST	\$	12,433
TOTAL NON OPERATING EXPENSE	\$	935,330
NON OPERATING REVENUE		
TAXES RECEIVED	\$	412,037
OTHER NON OPERATING REVENUE	\$	249,566
TOTAL NON OPERATING REVENUE	\$	661,603
NET PROFIT (LOSS)	\$	1,325,363

Budget accepted: November 29, 2022

Resolution 2022#15

Ferry County Public Hospital District No 1

Chairman: Nancy Giddings

Nancy Giddings