

**Ferry County Public Hospital District
INCOME STATEMENT**

**2024
BUDGET**

REVENUES:		
GROSS PATIENT REVENUE	\$	29,407,893
TOTAL PATIENT REVENUE	\$	29,407,893
CONTRACTUAL ALLOWANCES	\$	(11,136,707)
BAD DEBT ALLOWANCE	\$	-
TOTAL DEDUCTIONS FROM REVENUE	\$	(11,136,707)
TOTAL NET PATIENT REVENUE	\$	18,271,186
OTHER OPERATING REVENUE	\$	1,092,494
TOTAL NET PATIENT REVENUE	\$	19,363,680
OPERATING EXPENSES:		
SALARIES	\$	11,190,598
EMPLOYEE BENEFITS	\$	2,330,559
PROFESSIONAL FEES	\$	1,169,039
SUPPLIES	\$	1,450,813
UTILITIES	\$	279,725
PURCHASE SERVICE	\$	1,128,451
RENT	\$	29,988
OTHER DIRECT EXPENSES	\$	396,870
TOTAL OPERATING EXPENSE	\$	17,976,043
(LOSS) GAIN FROM OPERATIONS EBITDA	\$	1,387,637
NON OPERATING EXPENSE		
DEPRECIATION	\$	948,032
INTEREST	\$	65,000
TOTAL NON OPERATING EXPENSE	\$	1,013,032
NON OPERATING REVENUE		
TAXES RECEIVED	\$	390,725
OTHER NON OPERATING REVENUE	\$	275,000
TOTAL NON OPERATING REVENUE	\$	665,725
NET PROFIT (LOSS)	\$	1,040,330

**Budget accepted: November 28, 2023
Resolution 2023#6
Ferry County Public Hospital District No 1
Chairman: Nancy Giddings**


