

**Ferry County Public Hospital District
Not including Klondike Hills
CONSOLIDATED INCOME STATEMENT**

**2021
BUDGET**

REVENUES:		
INPATIENT REVENUE	\$	3,564,910
OUTPATIENT REVENUE	\$	18,662,371
TOTAL PATIENT REVENUE	\$	22,227,281
CONTRACTUAL ALLOWANCES	\$	8,771,918
BAD DEBT ALLOWANCE	\$	243,431
TOTAL DEDUCTIONS FROM REVENUE	\$	9,015,349
TOTAL NET PATIENT REVENUE	\$	13,211,933
OTHER OPERATING REVENUE	\$	836,700
TOTAL NET PATIENT REVENUE	\$	14,048,633
OPERATING EXPENSES:		
SALARIES	\$	7,186,948
EMPLOYEE BENEFITS	\$	1,688,058
PROFESSIONAL FEES	\$	1,600,235
SUPPLIES	\$	986,637
UTILITIES	\$	251,940
PURCHASE SERVICE OTHER	\$	851,979
RENT	\$	1,000
OTHER DIRECT EXP	\$	431,721
TOTAL OPERATING EXPENSE	\$	12,998,518
(LOSS) GAIN FROM OPERATIONS EBITDA	\$	1,050,114
NON OPERATING EXPENSE		
DEPRECIATION	\$	849,700
INTEREST	\$	172,198
TOTAL NON OPERATING EXPENSE	\$	1,021,898
NON OPERATING REVENUE		
TAXES RECEIVED	\$	270,000
OTHER NON OPERATING REVENUE	\$	267,316
TOTAL NON OPERATING REVENUE	\$	537,316
NET PROFIT (LOSS)	\$	565,532

**Budget accepted: November 24, 2020
Resolution 2020#10
Ferry County Public Hospital District No 1
Chairman: Nancy Giddings**

