

**REPUBLIC DRUG STORE  
INCOME STATEMENT**

**2021  
BUDGET**

<b>REVENUES:</b>		
PHARMACY REVENUE	\$	3,156,076
RETAIL REVENUE	\$	339,696
<b>TOTAL PHARMACY REVENUE</b>	\$	<b>3,495,772</b>
CONTRACTUAL ALLOWANCE/BAD DEBT	\$	1,800
<b>TOTAL NET PHARMACY REVENUE</b>	\$	<b>3,493,972</b>
<b>OPERATING EXPENSES:</b>		
PHARMACEUTICALS	\$	2,367,057
SALARIES	\$	462,474
EMPLOYEE BENEFITS	\$	58,171
SUPPLIES	\$	12,726
UTILITIES	\$	8,788
PURCHASE SERVICE OTHER	\$	14,516
RENT	\$	-
OTHER DIRECT EXP	\$	92,859
LOAN PAYMENTS	\$	233,750
<b>TOTAL OPERATING EXPENSE</b>	\$	<b>3,250,340</b>
(LOSS) GAIN FROM OPERATIONS EBITDA	\$	243,632
<b>NON OPERATING REVENUE</b>		
DONATIONS	\$	-
OTHER NON OPERATING REVENUE	\$	16
<b>TOTAL NON OPERATING REVENUE</b>	\$	<b>16</b>
<b>NET PROFIT (LOSS)</b>	\$	<b>243,647</b>

Budget accepted : November 24, 2020  
Resolution 2020#11  
Ferry County Public Hospital District No 1  
Chairman: Nancy Giddings

