

**KLONDIKE HILLS ASSISTED LIVING
INCOME STATEMENT**

**2021
BUDGET**

REVENUES:		
INPATIENT REVENUE	\$	550,000
TOTAL PATIENT REVENUE	\$	550,000
CONTRACTUAL ALLOWANCE/BAD DEBT	\$	-
TOTAL NET PATIENT REVENUE	\$	550,000
OPERATING EXPENSES:		
SALARIES	\$	408,115
EMPLOYEE BENEFITS	\$	129,181
SUPPLIES	\$	19,268
UTILITIES	\$	12,460
PURCHASE SERVICE OTHER	\$	88,909
RENT	\$	128,675
OTHER DIRECT EXP	\$	3,800
TOTAL OPERATING EXPENSE	\$	790,408
(LOSS) GAIN FROM OPERATIONS EBITDA	\$	(240,408)
NON OPERATING REVENUE		
DONATIONS	\$	-
OTHER NON OPERATING REVENUE	\$	300
TOTAL NON OPERATING REVENUE	\$	300
NET PROFIT (LOSS)	\$	(240,108)

Budget accepted : November 24, 2020
Resolution 2020#9
Ferry County Public Hospital District No 1
Chairman: Nancy Giddings


