

**REPUBLIC DRUG STORE  
INCOME STATEMENT**

**2024  
BUDGET**

**REVENUES:**

GROSS REVENUE	\$	3,567,604
COST OF GOODS SOLD	\$	(2,384,398)
<b>TOTAL PHARMACY REVENUE</b>	<b>\$</b>	<b>1,183,206</b>
CONTRACTUAL ALLOWANCE/BAD DEBT	\$	-
<b>TOTAL NET PHARMACY REVENUE</b>	<b>\$</b>	<b>1,183,206</b>

**OPERATING EXPENSES:**

SALARIES	\$	559,670
EMPLOYEE BENEFITS	\$	85,000
PROFESSIONAL FEES	\$	16,076
SUPPLIES	\$	30,820
UTILITIES	\$	9,810
PURCHASE SERVICE	\$	28,221
DEPRECIATION	\$	55,000
OTHER DIRECT EXP	\$	42,700
<b>TOTAL OPERATING EXPENSE</b>	<b>\$</b>	<b>827,297</b>

**(LOSS) GAIN FROM OPERATIONS EBITDA** \$ **355,909**

**NON OPERATING REVENUE**

DONATIONS	\$	-
OTHER NON OPERATING REVENUE	\$	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>\$</b>	<b>-</b>

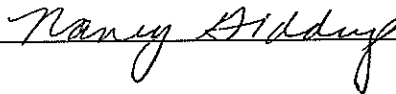
**NET PROFIT (LOSS)** \$ **355,909**

**Budget accepted : November 28, 2023**

**Resolution 2023#8**

**Ferry County Public Hospital District No 1**

**Chairman: Nancy Giddings**

  
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