Alive Hospice, Inc. FY2019 Consolidated Income Statement - Budgeted

Scross Revenue - Routine HomeCare \$ 25,786,74	
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MITHOUT DONOR RESTRICTIONS (UNRESTRICTED NET ASSETS)	
\$ 6,572,186 \$ 229,229 \$ 27058 Revenue - Residential Room & Board \$ 1,505,629 \$ 27058 Revenue - Physician Services \$ 943,63 \$ 37058 Revenue - Physician Services \$ 943,63 \$ 26,931,377 \$ 37058 Revenue - Palliative Care \$ 2,691,377 \$ 37058 Revenue - Palliative Care \$ 3,691,377 \$ 37,728,844 \$ 26,951,377 \$ 37,728,844 \$ 37,728,844 \$ 34,835,707 \$ 37,728,844 \$ 34,835,707 \$ 37,728,844 \$ 34,835,707 \$ 37,728,844 \$ 34,835,707 \$ 37,728,844 \$ 34,835,707 \$ 37,728,844 \$ 34,835,707 \$ 37,728,844 \$ 34,835,707 \$ 37,728,844 \$ 34,835,707 \$ 37,728,844 \$ 34,835,707 \$ 37,728,844 \$ 34,835,707 \$ 37,728,844 \$ 34,835,707 \$ 37,835,144 \$ 34,835,707 \$ 37,835,144 \$ 34,835,707 \$ 37,835,144 \$ 34,835,707 \$ 37,835,144 \$ 37	WITHOUT DONOR RESTRICTIONS (UNRESTRICTED NET ASSETS)
Simple Servenue Respite \$ 229.29. Simple Simp	Gross Revenue - Routine HomeCare
3-005 3-005 3-005 3-05	Gross Revenue - GIP
37058 Revenue - Physician Services \$ 943,63	
Gross Patient Revenues \$ 2,691.37	
Gross Patient Revenues \$ 37,728,84	Gross Revenue - Physician Services
Revenue Deductions \$ (1,367.778 Revenue Deductions - Charity \$ (1,525.35 1,525	
Revenue Deductions - Charity \$ (1.525_35.55	
Total Revenue Deductions \$ (2,893,148 Net Patient Service Revenue \$ 34,835,70 Contributions & Fundraising \$ 2,060,100 Net realized gains on investments \$ 108,000 Net realized gains on investments \$ 2,060,100 Net assets released from restriction for operations \$ 39,300 Net assets released from restriction for capital \$ 145,000 Total Operating Revenue \$ 37,439,12 Operating Expenses \$ 21,334,193 Employee Taxes & Benefits \$ 143,000 Contracted Labor \$ 580,951 Mileage & Fleet Management \$ 670,34 Purchased Services \$ 536,951 Purable Medical Equipment \$ 963,42 Medical Supplies \$ 1,487,21 Durable Medical Equipment \$ 963,42 Medical Supplies \$ 578,360 Docupancy & Facility Expense \$ 1,979,19 Depreciation \$ 13,115,581 Fleiphone & Information Technology \$ 1,037,92 Diter \$ 1,710,581 Total Operating Expenses \$ 36,694,160 Change in Unrestricted Net Assets - Operations \$ 744,961 Change in Unrestricted Net Assets - Total \$ 484,100 Excess Margin \$ 250,000 Non-Operating Revenues & Expenses \$ 1,000 Change in Unrestricted Net Assets - Total \$ 484,100 Excess Margin \$ 250,000 Non-Operating Expenses \$ 265,651 Change in Unrestricted Net Assets - Total \$ 484,100 Excess Margin \$ 250,000 Non-Operating Expenses \$ 3,150 Change in Unrestricted Net Assets - Total \$ 484,100 Excess Margin \$ 250,000 Non-Operating Expenses \$ 265,651 Change in Unrestricted Net Assets - Total \$ 484,100 Excess Margin \$ 250,000 Non-Operating Expenses \$ 3,150 Change in Unrestricted Net Assets - Total \$ 484,100 Excess Margin \$ 250,000 Net Realized Gains (Losses) on investments \$ 265,651 Change in Unrestricted Net Assets - Total \$ 484,100 Excess Margin \$ 250,000 Non-Operating Expenses \$ 265,651 Change in Unrestricted Net Assets - Total \$ 484,100 Excess Margin \$ 250,000 Non-Operating Revenues & Expen	
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Contributions & Fundraising \$ 2,060,100	
Nestment Income \$ 108,000	Net Patient Service Revenue
Nestment Income \$ 108,000	Contributions & Fundraising
Net realized gains on investments \$	
Dither revenue \$ 39,300	
Net assets released from restriction for operations \$ 251,025	· · · · · · · · · · · · · · · · · · ·
Net assets released from restriction for capital \$ 145,000	
Salaries and Wages \$21,334,193 Employee Taxes & Benefits \$4,317,533 Contracted Labor \$50,095 Purchased Services \$536,955 Passage	
Salaries and Wages \$ 21,334,195	,
Salaries and Wages \$ 21,334,19 Employee Taxes & Benefits \$ 4,317,53 Contracted Labor \$ 580,95 Mileage & Fleet Management \$ 670,34 Purchased Services \$ 536,95 Pass Thrus \$ - Pharmacy \$ 1,487,21 Durable Medical Equipment \$ 963,42 Medical Supplies \$ 578,36 Decupancy & Facility Expense \$ 1,979,193 Decupancy & Facility Expense \$ 1,979,193 Decupancy & Facility Expense \$ 1,979,193 Provision for uncollectible accounts \$ - Provision for uncollectible accounts \$ - Provision for uncollectible accounts \$ - Interest/Bank Charges \$ 181,89 Felephone & Information Technology \$ 1,037,92 Other \$ 1,710,58 Total Operating Expenses \$ 36,694,16 Change in Unrestricted Net Assets - Operations \$ 744,96 Non-Operating Revenues & Expenses * 484,10 Net Realized Gains (Losses) on Investments \$ - Total \$ (260,85 Change in U	Total Operating Nevenue
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Mileage & Fleet Management \$ 670,34*	
Purchased Services \$ 536,95 Pass Thrus \$ - Pharmacy \$ 1,487,21 Durable Medical Equipment \$ 963,42 Medical Supplies \$ 578,366 Docupancy & Facility Expense \$ 1,979,19 Depreciation \$ 1,379,19 Depreciation \$ 1,375,58 Provision for uncollectible accounts \$ 1,037,92 Therest/Bank Charges \$ 181,896 Telephone & Information Technology \$ 1,037,92 Dither \$ 3,770,586 Total Operating Expenses \$ 36,694,16 Change in Unrestricted Net Assets - Operations \$ 744,966 Non-Operating Revenues & Expenses Alive Institute \$ (269,358 Net Realized Gains (Losses) on Investments \$ - Total \$ 484,108 Excess Margin \$ 1.3 WITH DONOR RESTRICTIONS (TEMPORARILY RESTRICTED NET ASSETS) Contributions \$ 265,656 Contributions - Murfreesboro Capital Campaign \$ 250,000 Net Realized & Unrealized gains (losses) on investments \$ - Net Realized & Unrealized gains (losses) on investments \$ - Net Realized & Unrealized gains (losses) on investments \$ - Net Realized & Unrealized gains (losses) on investments \$ - Net Realized & Unrealized gains (losses) on investments \$ - Net Realized & Unrealized gains (losses) on investments \$ - Net assets released from restriction for operations \$ (309,525) Net assets released from restriction for operations \$ (309,525) Net assets released from restriction for operations \$ (309,525) Net assets released from restriction for operations \$ (309,525) Net assets released from restriction for operations \$ (309,525) Net assets released from restriction for operations \$ (309,525) Net assets released from restriction for operations \$ (309,525) Net assets released from restriction for operations \$ (309,525) Net assets released from restriction for operations \$ (309,525) Net assets released from restriction for operations \$ (309,525) Net assets released from restriction for operations \$ (309,525) Net assets released from restriction for operations \$ (309,525)	
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Pharmacy \$ 1,487,217	Pass Thrus
Durable Medical Equipment \$ 963,42	
Medical Supplies \$ 578,366	
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Telephone & Information Technology	Provision for uncollectible accounts
Total Operating Expenses Change in Unrestricted Net Assets - Operations Operating Margin Operating Margin Alive Institute Net Realized Gains (Losses) on Investments Total Change in Unrestricted Net Assets - Total Scress Margin Excess Margin 1.3 WITH DONOR RESTRICTIONS (TEMPORARILY RESTRICTED NET ASSETS) Contributions Contributions Contributions - Murfreesboro Capital Campaign Net Realized & Unrealized gains (losses) on investments Net Realized & Unrealized gains (losses) on investments Scress Margin 1.3 WITH DONOR RESTRICTIONS (TEMPORARILY RESTRICTED NET ASSETS) Contributions Net Realized & Unrealized gains (losses) on investments Net Realized & Unrealized gains (losses) on investments Net assets released from restriction for operations Net assets released from restriction for capital Change in Temp Restricted Net Assets \$ 568,385	Interest/Bank Charges
Total Operating Expenses \$ 36,694,166 Change in Unrestricted Net Assets - Operations	Telephone & Information Technology
Change in Unrestricted Net Assets - Operations Operating Margin Operating Margin Operating Margin 2.0 Non-Operating Revenues & Expenses Alive Institute \$ (269,358) nvestment Income - Board Opportunity \$ 8,500 Net Realized Gains (Losses) on Investments Total Change in Unrestricted Net Assets - Total Excess Margin 1.3 WITH DONOR RESTRICTIONS (TEMPORARILY RESTRICTED NET ASSETS) Contributions Contributions - Murfreesboro Capital Campaign nvestment Income \$ 265,650 Net Realized & Unrealized gains (losses) on investments Pet assets released from restriction for operations Net assets released from restriction for capital Change in Temp Restricted Net Assets \$ 568,385	Other
Operating Margin 2.0 Non-Operating Revenues & Expenses	Total Operating Expenses
Operating Margin 2.0 Non-Operating Revenues & Expenses	
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Alive Institute \$ (269,358) Investment Income - Board Opportunity \$ 8,500 Net Realized Gains (Losses) on Investments \$ - Total \$ (260,858) Change in Unrestricted Net Assets - Total \$ 484,108 Excess Margin 1.3 WITH DONOR RESTRICTIONS (TEMPORARILY RESTRICTED NET ASSETS) Contributions \$ 265,650 Contributions - Murfreesboro Capital Campaign \$ 250,000 Investment Income \$ 23,150 Net Realized & Unrealized gains (losses) on investments \$ - Net assets released from restriction for operations \$ (309,523) Net assets released from restriction for capital \$ (145,000) Change in Temp Restricted Net Assets \$ 84,273 Change in Net Assets \$ 568,383	Non Operating Devenues & Evnences
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Contributions - Murfreesboro Capital Campaign \$250,000 envestment Income \$23,150 envestment Income \$23,150 envestment Income \$23,150 envestments \$	Contributions
nvestment Income \$ 23,150 Net Realized & Unrealized gains (losses) on investments \$ - Net assets released from restriction for operations \$ (309,523) Net assets released from restriction for capital \$ (145,000) Change in Temp Restricted Net Assets \$ 84,273 Change in Net Assets \$ 568,383	Contributions - Murfreesboro Capital Campaign
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Change in Net Assets \$ 568,382	Net assets released from restriction for capital
	Change in Temp Restricted Net Assets
1.5	Change in Net Assets