

Fiscal Year 2005

## ALIVE HOSPICE CONSOLIDATED BUDGET

|                                 | CONSOLIDATED<br>2005 |
|---------------------------------|----------------------|
| Consolidated Census             | 320.8                |
| Consolidated Total Patient Days | 117,092              |

**TOTAL NET REVENUES - HOSPICE Services** **\$ 20,165,555**

**HOSPICE RELATED EXPENSES**

TOTAL HOSPICE RELATED EXPENSES: 13,864,498

OPERATING REVENUE(LOSS), Net of Expenses **\$ 6,301,057**

INDIRECT/OVERHEAD EXPENSES 4,977,540

TOTAL EXPENSES: 18,842,038

EXCESS REVENUES(LOSS) - OPERATIONS **\$ 1,323,517**

**OTHER REVENUES**

Public Contributions, Grants & Special Events 1,199,000

Capital Campaign/Other Income 53,200

TOTAL OTHER INCOME **\$ 1,252,200**

**OTHER EXPENSES**

TOTAL OTHER EXPENSES 965,082.00

CHANGE IN NET ASSETS **\$ 1,610,635**

|                                      |                 |
|--------------------------------------|-----------------|
| TOTAL REVENUE PER PATIENT DAY (RPPD) | \$ 182.91       |
| TOTAL COST PER PATIENT DAY (CPPD)    | <u>(169.16)</u> |
| TOTAL REV/(LOSS) P.P.DAY             | \$ 13.76        |