

Alive Hospice, Inc.
Consolidated - Final Budget

2009

Net Patient Revenue	\$ 31,798,793
Salaries & Wages	11,608,268
Taxes & Fringe Benefits	2,374,880
Mileage	641,292
Other Direct Patient Care Costs	<u>7,478,663</u>
Total Direct Patient Care Costs	<u>22,103,102</u>
Gross Income (Loss) After Direct Expenses	9,695,691
Insurances	183,148
Other Operating Expenses - Overhead	<u>7,684,373</u>
Total Indirect & Overhead Expenses	<u>7,867,521</u>
Depreciation/Amortization	1,330,320
Interest Expense & Bond Issue Costs	<u>149,172</u>
Total Depreciation & Bond Costs	<u>1,479,492</u>
Change in Net Assets from Operations	348,678
Contribution Revenue	1,600,000
Other (Revenue)/Losses	(89,400)
Fundraising, PI, Grief Center, Misc.	<u>1,129,073</u>
Total Other	<u>1,039,673</u>
Excess (Deficiency) of Revenue over Expenses	<u><u>\$ 909,005</u></u>