

Alive Hospice, Inc.  
2015 Consolidated Budget

	Budget 12/31/2015
Gross Revenue - Routine HomeCare	\$20,943,295
Gross Revenue - GIP	\$5,648,459
Gross Revenue - Respite	\$193,074
Gross Revenue - Residential Room & Board	\$638,500
Gross Revenue - Nursing Home Room & Board	\$1,011,569
Gross Revenue - Physician Services	\$663,298
<b>Gross Patient Revenues</b>	<b>\$29,098,195</b>
Total Revenue Deductions	(2,056,266)
<b>Net Patient Service Revenue</b>	<b>\$27,041,929</b>
Contributions & Fundraising	\$1,612,000
Investment Income	\$31,654
Net realized gains on investments	\$12,000
Other revenue	\$39,772
Net assets released from restriction	\$240,000
<b>Total Operating Revenue</b>	<b>\$28,977,355</b>
<b>Operating Expenses:</b>	
Salaries & Wages	\$15,031,837
Employee Taxes & Benefits	\$3,051,180
Contracted Labor	\$272,570
Mileage & Fleet Management	\$627,393
Purchased Services	\$838,787
Nursing Home R&B Expense	\$1,011,569
Pharmacy	\$1,361,586
Durable Medical Equipment	\$744,585
Medical Supplies	\$621,488
Occupancy & facility expense	\$1,557,265
Depreciation	\$565,370
Provision for uncollectible accounts	\$187,086
Interest	\$18,000
Telephone & information Technology	\$863,244
Other	\$1,510,065
<b>Total Operating Expenses</b>	<b>\$28,262,026</b>
<b>Change in unrestricted net assets - operations</b>	<b>\$715,328</b>
Operating margin	2.5%
<b>Non-operating revenue &amp; expenses</b>	
Alive Institute	\$0
Palliative Care	\$0
Net unrealized gains (losses) on investments	\$0
<b>Total</b>	<b>\$0</b>
<b>Change in unrestricted net assets - total</b>	<b>\$715,328</b>
Excess Margin	2.5%
<b>Temporarily Restricted Net Assets</b>	
Contributions	\$388,000
Investment Income	\$15,522
Net realized & unrealized gains (losses) on investments	\$0
Net assets released from restriction	(\$240,000)
<b>Change in temp restricted net assets</b>	<b>\$163,522</b>
<b>Permanent Restricted Net Assets</b>	
Contributions	
<b>Change in permanent restricted net assets</b>	<b>\$0</b>
<b>CHANGE IN NET ASSETS</b>	<b>\$878,850</b>