

Alive Hospice, Inc.  
 2016 Consolidated Budget

	Budget 12/31/2016
Gross Revenue - Routine HomeCare	\$26,113,549
Gross Revenue - GIP	\$5,516,214
Gross Revenue - Respite	\$220,945
Gross Revenue - Residential Room & Board	\$587,750
Gross Revenue - Nursing Home Room & Board	\$1,298,959
Gross Revenue - Physician Services	\$685,277
<b>Gross Patient Revenues</b>	<b>\$34,422,694</b>
Total Revenue Deductions	(5,133,068)
<b>Net Patient Service Revenue</b>	<b>\$29,289,627</b>
Contributions & Fundraising	\$1,612,000
Investment Income	\$33,500
Net realized gains on investments	\$17,500
Other revenue	\$72,724
Net assets released from restriction	\$388,205
<b>Total Operating Revenue</b>	<b>\$31,413,556</b>
<b>Operating Expenses:</b>	
Salaries & Wages	\$15,794,956
Employee Taxes & Benefits	\$3,133,076
Contracted Labor	\$215,455
Mileage & Fleet Management	\$579,145
Purchased Services	\$890,902
Nursing Home R&B Expense	\$1,298,959
Pharmacy	\$1,331,435
Durable Medical Equipment	\$826,786
Medical Supplies	\$581,496
Occupancy & facility expense	\$1,544,523
Depreciation	\$583,411
Provision for uncollectible accounts	\$176,269
Interest	\$19,500
Telephone & information Technology	\$906,323
Other	\$1,808,561
<b>Total Operating Expenses</b>	<b>\$29,690,797</b>
<b>Change in unrestricted net assets - operations</b>	<b>\$1,722,759</b>
Operating margin	5.5%
<b>Non-operating revenue &amp; expenses</b>	
Alive Institute	(\$66,992)
Palliative Care	\$0
Net unrealized gains (losses) on investments	\$0
<b>Total</b>	<b>(\$66,992)</b>
<b>Change in unrestricted net assets - total</b>	<b>\$1,655,767</b>
Excess Margin	5.3%
<b>Temporarily Restricted Net Assets</b>	
Contributions	\$313,000
Investment Income	\$20,500
Net realized & unrealized gains (losses) on investments	\$0
Net assets released from restriction	(\$388,205)
<b>Change in temp restricted net assets</b>	<b>(\$54,705)</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>\$1,601,061</b>
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