

Alive Hospice, Inc.

FY 2017 Consolidated Income Statement - Budgeted

	Budgeted 12/31/2017
Gross Patient Revenues	37,301,165
Total Revenue Deductions	(5,671,751)
Net Patient Service Revenue	31,629,414
Contributions & Fundraising	1,912,000
Other revenue	515,845
Total Operating Revenue	\$ 34,057,259
Operating Expenses:	
Salaries, wages and benefits	\$21,450,641
Mileage & Fleet Management	604,741
Purchased Services	808,419
Nursing Home R&B Expense	1,518,860
Pharmacy	1,401,476
Durable Medical Equipment	852,202
Medical Supplies	585,231
Occupancy & facility expense	1,685,975
Depreciation	774,409
Provision for uncollectible accounts	170,743
Interest	109,316
Telephone & information Technology	912,616
Other	2,094,396
Total Operating Expenses	32,969,025
Change in unrestricted net assets - operations	\$ 1,088,234
<i>Operating Margin</i>	<i>3.2%</i>
Non-operating revenue & expenses	
Alive Institute	(155,585)
Total Non-operating revenues & expenses	(155,585)
Change in unrestricted net assets - total	\$ 932,649
<i>Excess Margin</i>	<i>2.7%</i>
Temporarily Restricted Net Assets	
Contributions	350,500
Other	(384,473)
Change in temp restricted net assets	(33,973)
CHANGE IN NET ASSETS	\$ 898,676