

Fiscal Year 2006
ALIVE HOSPICE COMPARATIVE DIVISIONAL & CONSOLIDATED BUDGET

Economic Baseline Increase of 3.275% plus 15.0 % Growth

	HOME CARE 2006		RESIDENCE 2006		HOM 2006		Palliative Care 2006		CONSOLIDATED 2006	
Consolidated Census	290.2		30.0		65.5		Visits		385.7	
Consolidated Total Patient Days	105,923		10,950		23,908		1,200		140,781	
	65.5%		21.2%		12.8%		Average Visits per Working Day 5	0.5%		
TOTAL NET REVENUES - HOSPICE Services	\$ 16,797,614		\$ 5,445,290		\$ 3,277,830		\$ 122,718		\$ 25,643,452	
	158.58		497.29		137.10		102.27		182.15	
HOSPICE RELATED EXPENSES										
TOTAL HOSPICE RELATED EXPENSES:	11,373,250	67.7%	3,558,648	65.4%	2,390,867	72.9%	342,283	278.9%	17,665,048	68.9%
	107.37		324.99		100.00		285.24		125.48	
OPERATING REVENUE(LOSS), Net of Expenses	\$ 5,424,364	32.3%	\$ 1,886,642	34.6%	\$ 886,963	27.1%	\$ (219,565)	-178.9%	\$ 7,978,404	31.1%
	51.21		172.30		37.10		(182.97)		56.67	-
INDIRECT/OVERHEAD EXPENSES	4,378,603	26.1%	1,280,168	23.5%	434,184	13.2%	10,000	8.1%	6,102,955	23.8%
	41.34		116.91		18.16		8.33		43.35	
TOTAL EXPENSES:	15,751,853	93.8%	4,838,816	88.9%	2,825,051	86.2%	352,283	287.1%	23,768,003	92.7%
	148.71		441.90		118.17		293.57		168.83	-
EXCESS REVENUES(LOSS) - OPERATIONS	\$ 1,045,761	6.2%	\$ 606,474	11.1%	\$ 452,779	13.8%	\$ (229,565)	-187.1%	\$ 1,875,449	7.3%
	9.87		55.39		18.94		(191.30)		13.32	-
OTHER REVENUES										
Public Contributions, Grants & Special Events	1,062,500		120,000		131,000		-		1,313,500	
Capital Campaign/Other Income	108,794		44,120		-		-		152,914	
TOTAL OTHER INCOME	\$ 1,171,294		\$ 164,120		\$ 131,000		\$ -		\$ 1,466,414	
	11.06		14.99		5.48		-		10.42	-
OTHER EXPENSES										
TOTAL OTHER EXPENSES	1,225,300		179,054		43,179		-		1,447,533	
	11.57		16.35		1.81		-		10.28	-
CHANGE IN NET ASSETS	\$ 991,755	5.9%	\$ 591,540	10.9%	\$ 540,600	16.5%	\$ (229,565)	-187.1%	\$ 1,894,330	7.0%
	\$ 9.36		\$ 54.02		\$ 22.61		\$ (191.30)		\$ 13.46	-

TOTAL REVENUE PER PATIENT DAY (RPPD)	\$ 169.64	\$ 512.27	\$ 142.58	\$ 102.27	\$ 192.57
TOTAL COST PER PATIENT DAY (CPPD)	(160.28)	(458.25)	(119.97)	(293.57)	(179.11)
TOTAL REV/(LOSS) P.P.DAY	\$ 9.36	\$ 54.02	\$ 22.61	-\$ 191.30	\$ 13.46