

**Alive Hospice, Inc.***2010 Consolidated Budget*

<b>Total Operating Revenue</b>	<b>\$32,643,969</b>
Salaries and Wages	\$12,249,810
Taxes and Fringe Benefits	\$2,814,436
Other Direct Patient Care Costs	\$7,897,722
<b>Total Direct Patient Care Costs</b>	<b>\$22,961,968</b>
<b>Gross Income (Loss) After Direct Expenses</b>	<b>\$9,682,001</b>
Insurances	\$199,902
Other Operating Expenses (Overhead)	\$7,586,030
<b>Total Indirect &amp; Overhead Expenses</b>	<b>\$7,785,932</b>
Depreciation/Amortization	\$1,254,336
Interest Expense & Bond Issue Costs	\$135,756
<b>Total Depreciation &amp; Bond Costs</b>	<b>\$1,390,092</b>
<b>Change in Net Assets (Earnings) from Operations</b>	<b>\$505,977</b>
Public Contributions, Grants, & Pledges	\$1,811,627
Other Revenues/(Losses)	\$113,100
Fundraising, Perf. Improve, Grief Center, & Misc.	(\$1,630,801)
<b>Total Other</b>	<b>\$293,926</b>
<b>Excess (Deficiency) of Revenues Over Expenses</b>	<b>\$799,904</b>