

**Children's Specialized Hospital**  
**Income Statement - LTC Combined**  
**Through the Period Ended December 31, 2022**

**Income Statement**

<b>Net Patient Service Revenue</b>	<b><u>21,673,121</u></b>
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**Operating Expenses**

<b>Salaries:</b>	<b>11,853,695</b>
<b>Fringe Benefits:</b>	<b>2,484,056</b>
<b>Agency Fees:</b>	<b><u>1,312,872</u></b>
<b>Total Salary &amp; Wages</b>	<b><u>15,650,623</u></b>
<b>Professional &amp; Medical Fees:</b>	<b>81,381</b>
<b>Patient Supplies:</b>	<b>1,867,456</b>
<b>Maintenance &amp; Utilities:</b>	<b>23,383</b>
<b>Ins, Travel, Dues &amp; Other:</b>	<b>356,561</b>
<b>Direct Variable Expenses:</b>	<b>484,587</b>
<b>Depreciation:</b>	<b>929,263</b>
<b>Lease Allocations:</b>	<b>159,256</b>
<b>Ancillary Costs:</b>	<b><u>127,662</u></b>
<b>Total Direct Expenses</b>	<b><u>19,680,172</u></b>
<b>Total Indirect Expenses:</b>	<b><u>10,337,127</u></b>
<b>Total Operating Expenses</b>	<b><u>30,017,299</u></b>
<b>Gain or (Loss) from Operations</b>	<b><u><u>(8,344,178)</u></u></b>