

**Children's Specialized Hospital**  
**Income Statement - LTC Combined**  
**Through the Period Ended December 31, 2023**

**Income Statement**

<b>Net Patient Service Revenue</b>	<b>\$ 24,420,677</b>
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**Operating Expenses**

<b>Salaries:</b>	<b>13,111,524</b>
<b>Fringe Benefits:</b>	<b>1,984,652</b>
<b>Agency Fees:</b>	<b>360,270</b>
<b>Total Salary &amp; Wages</b>	<b>15,456,446</b>
<b>Professional &amp; Medical Fees:</b>	<b>122,709</b>
<b>Patient Supplies:</b>	<b>2,067,361</b>
<b>Maintenance &amp; Utilities:</b>	<b>26,211</b>
<b>Ins, Travel, Dues &amp; Other:</b>	<b>298,526</b>
<b>Direct Variable Expenses:</b>	<b>464,082</b>
<b>Depreciation:</b>	<b>1,107,167</b>
<b>Lease Allocations:</b>	<b>143,344</b>
<b>Ancillary Costs:</b>	<b>131,731</b>
<b>Total Direct Expenses</b>	<b>19,817,576</b>
<b>Total Indirect Expenses:</b>	<b>10,239,069</b>
<b>Total Operating Expenses</b>	<b>30,056,645</b>

<b>Gain or (Loss) from Operations</b>	<b>\$ (5,635,969)</b>
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