

Salary	\$ 24,749.00	\$ 24,557.00	\$ 25,385.00	\$ 24,366.00	\$ 26,856.00	\$ 23,105.00	\$ 34,656.00	\$ 23,105.00	\$ 24,001.00	\$ 24,001.00	\$ 24,001.00	\$ 36,000.00	\$ 314,782.00		
Payroll Liabilities	\$ 2,661.00	\$ 2,496.00	\$ 2,373.00	\$ 2,210.00	\$ 2,250.00	\$ 1,868.00	\$ 2,802.00	\$ 1,868.00	\$ 1,868.00	\$ 1,868.00	\$ 1,868.00	\$ 1,868.00	\$ 26,000.00		
Provider Prof Membership	\$ -	\$ 850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850.00		
Provider CME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 875.00	
Software	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 2,720.00	
Software - prescription assistance	\$ 360.00	\$ -	\$ 342.00	\$ 84.00	\$ 641.00										
Staff Training/Seminars/Continuing Ed	\$ -	\$ -	\$ -	\$ -	\$ 525.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 700.00	
Telephone Expense	\$ 619.00	\$ 568.00	\$ 568.00	\$ 596.00	\$ 592.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ 7,283.00	
Travel Expense	\$ -	\$ -	\$ 59.00	\$ -	\$ -	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 129.00	
Utilities	\$ 944.00	\$ 656.00	\$ 520.00	\$ 347.00	\$ 324.00	\$ 498.00	\$ 498.00	\$ 498.00	\$ 498.00	\$ 498.00	\$ 498.00	\$ 498.00	\$ 498.00	\$ 6,277.00	
Waste Disposal -Biohazard	\$ 603.00	\$ -	\$ 402.00	\$ 415.00	\$ 242.00	\$ 104.00	\$ 104.00	\$ 104.00	\$ 104.00	\$ 104.00	\$ 104.00	\$ 104.00	\$ 104.00	\$ 2,390.00	
Internet/Website Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84.00	
Patient Refunds	\$ 38.00	\$ -	\$ 17.00	\$ -	\$ -	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 643.00	
Equipment/ Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 1,600.00	Balance:
Debt - board members (\$10,000 @ 0%)	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
Debt - Dana's checks (15,789 @ 0%)	\$ 557.00	\$ 2,169.00	\$ 5,688.00	\$ 2,169.00	\$ 3,595.00	\$ 1,611.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,789.00	\$ -
Debt - Miller & Martin (\$14,781 @ 0%)	\$ -	\$ -	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 10,000.00	\$ 5,781.00
Line of Credit (\$5,405 @ 6%)	\$ 250.00	\$ 337.00	\$ 529.00	\$ 529.00	\$ 529.00	\$ 755.00	\$ 755.00	\$ 755.00	\$ 755.00	\$ -	\$ -	\$ -	\$ -	\$ 5,194.00	\$ -
Debt - credit card (\$7,720 @ 8.25%)	\$ 245.00	\$ 200.00	\$ 200.00	\$ 1,071.00	\$ 1,071.00	\$ 1,071.00	\$ 1,071.00	\$ 1,071.00	\$ 1,071.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 7,806.00	\$ -
Total Expenses	\$ 50,808.00	\$ 47,179.00	\$ 52,893.00	\$ 45,744.00	\$ 48,217.00	\$ 45,956.09	\$ 60,981.76	\$ 57,844.24	\$ 45,917.25	\$ 44,583.27	\$ 43,805.40	\$ 55,540.02	\$ 599,467.01		
P&L	\$ 7,304.00	\$ 11,320.00	\$ (8,381.00)	\$ (16,473.00)	\$ (19,660.00)	\$ 61,132.92	\$ 3,531.25	\$ (12,588.24)	\$ (1,737.25)	\$ 27,163.73	\$ 7,524.61	\$ (2,280.02)	\$ 56,858.99		
Extraordinary Items - Debt Repayments (cash needs)															Balance:
AG - \$32,000 @0% interest: 5 years	\$ 533.00	\$ 533.00	\$ 533.00	\$ 533.00	\$ 533.00	\$ 533.00	\$ 533.00	\$ 533.00	\$ 533.00	\$ 533.00	\$ 533.00	\$ 533.00	\$ 533.00	\$ 6,396.00	\$ 17,609.00
Medicare - \$126,226 @11.25% interest: 5 yrs	\$ -	\$ -	\$ -	\$ 4,147.00	\$ 4,147.00	\$ 4,147.00	\$ 4,147.00	\$ 4,147.00	\$ 4,147.00	\$ 4,147.00	\$ 4,147.00	\$ 4,147.00	\$ 4,147.00	\$ 37,323.00	\$ 108,045.00
AmeriChoice - \$60,000 @0% interest: 3 yrs.	\$ 1,667.00	\$ 1,667.00	\$ 1,667.00	\$ 1,667.00	\$ 1,667.00	\$ 1,667.00	\$ 1,667.00	\$ 1,667.00	\$ 1,667.00	\$ 1,667.00	\$ 1,667.00	\$ 1,667.00	\$ 1,667.00	\$ 20,004.00	\$ 40,000.00
BCBST - 102,704.22 @0% interest)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 12,000.00	\$ 90,704.22
Total Debt Repayemnt per month	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 6,347.00	\$ 6,347.00	\$ 6,347.00	\$ 8,347.00	\$ 8,347.00	\$ 8,347.00	\$ 8,347.00	\$ 8,347.00	\$ 8,347.00	\$ 8,347.00	\$ 75,723.00	
Total Expense after Extraordinary Item	\$ 53,008.00	\$ 49,379.00	\$ 55,093.00	\$ 52,091.00	\$ 54,564.00	\$ 52,303.09	\$ 69,328.76	\$ 66,191.24	\$ 54,264.25	\$ 52,930.27	\$ 52,152.40	\$ 63,887.02	\$ 675,190.01		
P&L After Extraordinary Items	\$ 5,104.00	\$ 9,120.00	\$ (10,581.00)	\$ (22,820.00)	\$ (26,007.00)	\$ 54,785.92	\$ (4,815.76)	\$ (20,935.24)	\$ (10,084.25)	\$ 18,816.73	\$ (822.40)	\$ (10,627.02)	\$ (18,864.01)		