HOPE FAMILY HEALTH

2020 Operational Budget

Revenue	1/31/2020	2/29/2020	3/30/2020	4/30/2020	5/31/2020	6/30/2020	7/31/2020	8/31/2020	9/30/2020	10/31/2020	11/30/2020	12/31/2020	YTD
Medicaid Charges	$ 31,564.41	$ 31,564.41	$ 31,564.41	$ 31,564.41	$ 31,564.41	$ 31,564.41	$ 31,564.41	$ 31,564.41	$ 31,564.41	$ 31,564.41	$ 31,564.41	$ 31,564.41	$ 378,772.92
Medicaid Pharmacy Charges	$ 11,635.05	$ 11,635.05	$ 11,635.05	$ 11,635.05	$ 11,635.05	$ 11,635.05	$ 11,635.05	$ 11,635.05	$ 11,635.05	$ 11,635.05	$ 11,635.05	$ 11,635.05	$ 139,620.60
Medicaid PPS	$ 4,727.66	$ 4,727.66	$ 4,727.66	$ 4,727.66	$ 4,727.66	$ 4,727.66	$ 4,727.66	$ 4,727.66	$ 4,727.66	$ 4,727.66	$ 4,727.66	$ 4,727.66	$ 56,731.92
Medicare Charges	$ 55,529.20	$ 55,529.20	$ 55,529.20	$ 55,529.20	$ 55,529.20	$ 55,529.20	$ 55,529.20	$ 55,529.20	$ 55,529.20	$ 55,529.20	$ 55,529.20	$ 55,529.20	$ 666,350.40
Medicare Cost Report Reimb	$ 283.21	$ 283.21	$ 283.21	$ 283.21	$ 283.21	$ 283.21	$ 283.21	$ 283.21	$ 283.21	$ 283.21	$ 283.21	$ 283.21	$ 3,398.52
Medicare Pharmacy Charges	$ 42,809.57	$ 42,809.57	$ 42,809.57	$ 42,809.57	$ 42,809.57	$ 42,809.57	$ 42,809.57	$ 42,809.57	$ 42,809.57	$ 42,809.57	$ 42,809.57	$ 42,809.57	$ 513,714.84
Private Insurance Charges	$ 76,107.47	$ 76,107.47	$ 76,107.47	$ 76,107.47	$ 76,107.47	$ 76,107.47	$ 76,107.47	$ 76,107.47	$ 76,107.47	$ 76,107.47	$ 76,107.47	$ 76,107.47	$ 913,289.64
Private Pharmacy Charges	$ 183,993.56	$ 183,993.56	$ 183,993.56	$ 183,993.56	$ 183,993.56	$ 183,993.56	$ 183,993.56	$ 183,993.56	$ 183,993.56	$ 183,993.56	$ 183,993.56	$ 183,993.56	$ 2,207,922.72
Private Pharmacy Cont/Adj	$ (130,715.57)	$ (130,715.57)	$ (130,715.57)	$ (130,715.57)	$ (130,715.57)	$ (130,715.57)	$ (130,715.57)	$ (130,715.57)	$ (130,715.57)	$ (130,715.57)	$ (130,715.57)	$ (130,715.57)	$ (1,568,586.84)
Self Pay Charges	$ 33,916.03	$ 33,916.03	$ 33,916.03	$ 33,916.03	$ 33,916.03	$ 33,916.03	$ 33,916.03	$ 33,916.03	$ 33,916.03	$ 33,916.03	$ 33,916.03	$ 33,916.03	$ 406,992.36
Self Pay Pharmacy Charges	$ 22,493.90	$ 22,493.90	$ 22,493.90	$ 22,493.90	$ 22,493.90	$ 22,493.90	$ 22,493.90	$ 22,493.90	$ 22,493.90	$ 22,493.90	$ 22,493.90	$ 22,493.90	$ 269,926.80
Employee Board Pharmacy Charge	$ 2,612.89	$ 2,612.89	$ 2,612.89	$ 2,612.89	$ 2,612.89	$ 2,612.89	$ 2,612.89	$ 2,612.89	$ 2,612.89	$ 2,612.89	$ 2,612.89	$ 2,612.89	$ 31,354.68
Medicaid Contractual/Adj	$ (17,216.67)	$ (17,216.67)	$ (17,216.67)	$ (17,216.67)	$ (17,216.67)	$ (17,216.67)	$ (17,216.67)	$ (17,216.67)	$ (17,216.67)	$ (17,216.67)	$ (17,216.67)	$ (17,216.67)	$ (206,600.04)
Medicaid Pha Cont/Adj	$ (9,847.30)	$ (9,847.30)	$ (9,847.30)	$ (9,847.30)	$ (9,847.30)	$ (9,847.30)	$ (9,847.30)	$ (9,847.30)	$ (9,847.30)	$ (9,847.30)	$ (9,847.30)	$ (9,847.30)	$ (118,167.60)
Medicare Contractual/Adj	$ (21,254.43)	$ (21,254.43)	$ (21,254.43)	$ (21,254.43)	$ (21,254.43)	$ (21,254.43)	$ (21,254.43)	$ (21,254.43)	$ (21,254.43)	$ (21,254.43)	$ (21,254.43)	$ (21,254.43)	$ (255,053.16)
Medicare Pha Cont/Adj	$ (14,584.48)	$ (14,584.48)	$ (14,584.48)	$ (14,584.48)	$ (14,584.48)	$ (14,584.48)	$ (14,584.48)	$ (14,584.48)	$ (14,584.48)	$ (14,584.48)	$ (14,584.48)	$ (14,584.48)	$ (175,013.76)
Private Ins Contractual/Adj	$ (37,668.86)	$ (37,668.86)	$ (37,668.86)	$ (37,668.86)	$ (37,668.86)	$ (37,668.86)	$ (37,668.86)	$ (37,668.86)	$ (37,668.86)	$ (37,668.86)	$ (37,668.86)	$ (37,668.86)	$ (452,026.32)
Donations	$ 133.34	$ 133.34	$ 133.34	$ 133.34	$ 133.34	$ 133.34	$ 133.34	$ 133.34	$ 133.34	$ 133.34	$ 133.34	$ 133.34	$ 1,600.08
Donations - Assistance Fund	$ 878.59	$ 878.59	$ 878.59	$ 878.59	$ 878.59	$ 878.59	$ 878.59	$ 878.59	$ 878.59	$ 878.59	$ 878.59	$ 878.59	$ 10,543.08
Grant - HHS 330 Grant	$ 251,931.35	$ 135,043.56	$ 135,043.56	$ 135,043.56	$ 135,043.56	$ 135,043.56	$ 244,998.29	$ 135,043.56	$ 135,043.56	$ 135,043.56	$ 135,043.56	$ 135,043.56	$ 1,847,365.24
Grant- HT Private Foundation	$ 5,250.00	$ 5,250.00	$ 5,250.00	$ 5,250.00	$ 5,250.00	$ 5,250.00	$ 5,250.00	$ 5,250.00	$ 5,250.00	$ 5,250.00	$ 5,250.00	$ 5,250.00	$ 63,000.00
Grant-Private Foundation	$ 4,166.63	$ 4,166.67	$ 4,166.67	$ 4,166.67	$ 4,166.67	$ 4,166.67	$ 4,166.67	$ 4,166.67	$ 4,166.67	$ 4,166.67	$ 4,166.67	$ 4,166.67	$ 50,000.00
Grants	$ 3,419.50	$ 3,419.50	$ 3,419.50	$ 3,419.50	$ 3,419.50	$ 3,419.50	$ 3,419.50	$ 3,419.50	$ 3,419.50	$ 3,419.50	$ 3,419.50	$ 3,419.50	$ 41,034.00
Grants UHF Funds	$ 30,859.44	$ 30,859.44	$ 30,859.44	$ 30,859.44	$ 30,859.44	$ 30,859.44	$ 30,859.44	$ 30,859.44	$ 30,859.44	$ 30,859.44	$ 30,859.44	$ 30,859.44	$ 370,313.28
Incentives - Meeting Measures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pharmacy 340B Revenue Contract	$ 16,140.61	$ 16,140.61	$ 16,140.61	$ 16,140.61	$ 16,140.61	$ 16,140.61	$ 16,140.61	$ 16,140.61	$ 16,140.61	$ 16,140.61	$ 16,140.61	$ 16,140.61	$ 193,687.32
Pharmacy 340B Revenue Curant	$ 2,417.40	$ 2,417.40	$ 2,417.40	$ 2,417.40	$ 2,417.40	$ 2,417.40	$ 2,417.40	$ 2,417.40	$ 2,417.40	$ 2,417.40	$ 2,417.40	$ 2,417.40	$ 29,008.80
Income - Medical Records	$ 252.70	$ 252.70	$ 252.70	$ 252.70	$ 252.70	$ 252.70	$ 252.70	$ 252.70	$ 252.70	$ 252.70	$ 252.70	$ 252.70	$ 3,032.40
Interest Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SAFETY NET	$ 4,077.67	$ 4,077.67	$ 4,077.67	$ 4,077.67	$ 4,077.67	$ 4,077.67	$ 4,077.67	$ 4,077.67	$ 4,077.67	$ 4,077.67	$ 4,077.67	$ 4,077.67	$ 48,932.04
EHR Incentive Revenue	$ 2,125.00	$ 2,125.00	$ 2,125.00	$ 2,125.00	$ 2,125.00	$ 2,125.00	$ 2,125.00	$ 2,125.00	$ 2,125.00	$ 2,125.00	$ 2,125.00	$ 2,125.00	$ 25,500.00
Misc Income	$ 172.18	$ 172.18	$ 172.18	$ 172.18	$ 172.18	$ 172.18	$ 172.18	$ 172.18	$ 172.18	$ 172.18	$ 172.18	$ 172.18	$ 2,066.16
Other Adjustments	$ (7,183.87)	$ (7,183.87)	$ (7,183.87)	$ (7,183.87)	$ (7,183.87)	$ (7,183.87)	$ (7,183.87)	$ (7,183.87)	$ (7,183.87)	$ (7,183.87)	$ (7,183.87)	$ (7,183.87)	$ (86,206.44)
Other Pharmacy Adjustments	$ (4,128.10)	$ (4,128.10)	$ (4,128.10)	$ (4,128.10)	$ (4,128.10)	$ (4,128.10)	$ (4,128.10)	$ (4,128.10)	$ (4,128.10)	$ (4,128.10)	$ (4,128.10)	$ (4,128.10)	$ (49,537.20)
Insurance Refunds	$ (199.84)	$ (199.84)	$ (199.84)	$ (199.84)	$ (199.84)	$ (199.84)	$ (199.84)	$ (199.84)	$ (199.84)	$ (199.84)	$ (199.84)	$ (199.84)	$ (2,398.08)
Inventory Pharmacy Cost Adj.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sliding Fee Adjustments	$ (23,056.15)	$ (23,056.15)	$ (23,056.15)	$ (23,056.15)	$ (23,056.15)	$ (23,056.15)	$ (23,056.15)	$ (23,056.15)	$ (23,056.15)	$ (23,056.15)	$ (23,056.15)	$ (23,056.15)	$ (276,673.80)
Sliding Fee Pha Adjustments	$ (3,978.36)	$ (3,978.36)	$ (3,978.36)	$ (3,978.36)	$ (3,978.36)	$ (3,978.36)	$ (3,978.36)	$ (3,978.36)	$ (3,978.36)	$ (3,978.36)	$ (3,978.36)	$ (3,978.36)	$ (47,740.32)
Bad Debt Adjustment	$ (307.08)	$ (307.08)	$ (307.08)	$ (307.08)	$ (307.08)	$ (307.08)	$ (307.08)	$ (307.08)	$ (307.08)	$ (307.08)	$ (307.08)	$ (307.08)	$ (3,684.96)
Bad Debt Pha Adjustment	$ (4,533.01)	$ (4,533.01)	$ (4,533.01)	$ (4,533.01)	$ (4,533.01)	$ (4,533.01)	$ (4,533.01)	$ (4,533.01)	$ (4,533.01)	$ (4,533.01)	$ (4,533.01)	$ (4,533.01)	$ (54,396.12)
Gain/Loss on Sale of Asset	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	**$ 512,823.64**	**$ 395,935.89**	**$ 395,935.89**	**$ 395,935.89**	**$ 395,935.89**	**$ 395,935.89**	**$ 505,890.62**	**$ 395,935.89**	**$ 395,935.89**	**$ 395,935.89**	**$ 395,935.89**	**$ 395,935.89**	**$ 4,978,073.16**

Expenses	1/31/2020	2/29/2020	3/30/2020	4/30/2020	5/31/2020	6/30/2020	7/31/2020	8/31/2020	9/30/2020	10/31/2020	11/30/2020	12/31/2020	YTD
Accounting & Payroll	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 9,240.00
Accounting/Audit/990	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 19,200.00
Amortization Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Answering Service Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Auto Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bank Charges	$ 7.00	$ 7.00	$ 7.00	$ 7.00	$ 7.00	$ 7.00	$ 7.00	$ 7.00	$ 7.00	$ 7.00	$ 7.00	$ 7.00	$ 84.00
Bank Merchant Fees	$ 1,310.00	$ 1,310.00	$ 1,310.00	$ 1,310.00	$ 1,310.00	$ 1,310.00	$ 1,310.00	$ 1,310.00	$ 1,310.00	$ 1,310.00	$ 1,310.00	$ 1,310.00	$ 15,720.00
Billing Service Expense	$ 6,870.00	$ 6,870.00	$ 6,870.00	$ 6,870.00	$ 6,870.00	$ 6,870.00	$ 6,870.00	$ 6,870.00	$ 6,870.00	$ 6,870.00	$ 6,870.00	$ 6,870.00	$ 82,440.00
Cash Over and Short	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Charitable Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cleaning/Janitorial	$ 740.00	$ 490.00	$ 490.00	$ 490.00	$ 490.00	$ 490.00	$ 490.00	$ 490.00	$ 490.00	$ 490.00	$ 490.00	$ 490.00	$ 6,130.00
Consulting Fees	$ 1,790.00	$ 890.00	$ 890.00	$ 890.00	$ 890.00	$ 890.00	$ 890.00	$ 890.00	$ 890.00	$ 890.00	$ 890.00	$ 890.00	$ 11,580.00
Continuing Medical Education	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Copier Service	$ 2,429.00	$ 779.00	$ 779.00	$ 779.00	$ 779.00	$ 779.00	$ 779.00	$ 779.00	$ 779.00	$ 779.00	$ 779.00	$ 779.00	$ 10,998.00
Credentialing	$ 860.00	$ 860.00	$ 860.00	$ 860.00	$ 860.00	$ 860.00	$ 860.00	$ 860.00	$ 860.00	$ 860.00	$ 860.00	$ 860.00	$ 10,320.00
Credit Rec'd -Repayment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation Expense	$ 4,480.67	$ 4,480.67	$ 4,480.67	$ 4,480.67	$ 4,480.67	$ 4,480.67	$ 4,480.67	$ 4,480.67	$ 4,480.67	$ 4,480.67	$ 4,480.67	$ 4,480.67	$ 53,768.04
Drugs: PAP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Drugs: Pharmaceuticals	$ 55,300.00	$ 55,300.00	$ 55,300.00	$ 55,300.00	$ 55,300.00	$ 55,300.00	$ 55,300.00	$ 55,300.00	$ 55,300.00	$ 55,300.00	$ 55,300.00	$ 55,300.00	$ 663,600.00
Dues and Subscriptions Exp	$ 7.00	$ 7.00	$ 7.00	$ 7.00	$ 7.00	$ 7.00	$ 7.00	$ 7.00	$ 7.00	$ 7.00	$ 7.00	$ 7.00	$ 84.00
Employee Benefit Programs Exp	$ 2,920.00	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 21,620.00
Employee Morale	$ 560.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 560.00
Equipment/Furniture	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 8,040.00
Fees & Licenses	$ 481.25	$ 361.25	$ 361.25	$ 361.25	$ 361.25	$ 361.25	$ 361.25	$ 361.25	$ 361.25	$ 361.25	$ 361.25	$ 361.25	$ 4,455.00
Fund Raising Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gifts Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant Writer's Contract	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hope Assistance Fund	$ 564.00	$ 14.00	$ 14.00	$ 14.00	$ 14.00	$ 14.00	$ 14.00	$ 14.00	$ 14.00	$ 14.00	$ 14.00	$ 14.00	$ 718.00
HRA Benefits	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 3,300.00
Insurance - D & O	$ 322.75	$ 322.75	$ 322.75	$ 322.75	$ 322.75	$ 322.75	$ 322.75	$ 322.75	$ 322.75	$ 322.75	$ 322.75	$ 322.75	$ 3,873.00
Insurance - General	$ 759.67	$ 759.67	$ 759.67	$ 759.67	$ 759.67	$ 759.67	$ 759.67	$ 759.67	$ 759.67	$ 759.67	$ 759.67	$ 759.67	$ 9,116.04
Insurance - Malpractice	$ 328.67	$ 328.67	$ 328.67	$ 328.67	$ 328.67	$ 328.67	$ 328.67	$ 328.67	$ 328.67	$ 328.67	$ 328.67	$ 328.67	$ 3,944.04
Insurance - Work Comp	$ 301.92	$ 301.92	$ 301.92	$ 301.92	$ 301.92	$ 301.92	$ 301.92	$ 301.92	$ 301.92	$ 301.92	$ 301.92	$ 301.92	$ 3,623.04
Insurance-Health	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest - Medicare	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest Expense	$ 3,627.54	$ 3,452.86	$ 3,627.54	$ 3,540.20	$ 3,627.54	$ 3,540.20	$ 3,624.54	$ 3,627.54	$ 3,540.20	$ 3,627.54	$ 3,540.20	$ 3,627.54	$ 43,003.44
Lab Fees	$ 3,075.00	$ 3,075.00	$ 3,075.00	$ 3,075.00	$ 3,075.00	$ 3,075.00	$ 3,075.00	$ 3,075.00	$ 3,075.00	$ 3,075.00	$ 3,075.00	$ 3,075.00	$ 36,900.00
Laundry and Cleaning Exp	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Legal & Professional	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 36,000.00
Loss on NSF Checks	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Maintenance/Repairs	$ 1,985.00	$ 965.00	$ 965.00	$ 965.00	$ 965.00	$ 965.00	$ 965.00	$ 965.00	$ 965.00	$ 965.00	$ 965.00	$ 965.00	$ 12,600.00
Meals and Hospitality	$ 304.00	$ 4.00	$ 4.00	$ 4.00	$ 4.00	$ 4.00	$ 4.00	$ 4.00	$ 4.00	$ 4.00	$ 4.00	$ 4.00	$ 348.00
Medical Supplies	$ 7,200.00	$ 7,200.00	$ 7,200.00	$ 7,200.00	$ 7,200.00	$ 7,200.00	$ 7,200.00	$ 7,200.00	$ 7,200.00	$ 7,200.00	$ 7,200.00	$ 7,200.00	$ 86,400.00
Membership Dues - Organization	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 16,800.00
Membership Dues - Providers	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 960.00
Miscellaneous Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Moving Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Office Expense	$ 2,540.00	$ 1,340.00	$ 1,340.00	$ 1,340.00	$ 1,340.00	$ 1,340.00	$ 1,340.00	$ 1,340.00	$ 1,340.00	$ 1,340.00	$ 1,340.00	$ 1,340.00	$ 17,280.00
Outreach/Fundraising	$ 2,763.00	$ 63.00	$ 63.00	$ 63.00	$ 63.00	$ 63.00	$ 63.00	$ 63.00	$ 63.00	$ 63.00	$ 63.00	$ 63.00	$ 3,456.00
Patient Refunds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payroll - Employee Bonus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,585.00	$ 2,585.00
Payroll Liabilities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payroll Tax Expense	$ 23,807.76	$ 15,871.76	$ 15,871.76	$ 15,871.76	$ 15,871.76	$ 15,871.76	$ 23,807.76	$ 15,871.76	$ 15,871.76	$ 15,871.76	$ 15,871.76	$ 15,871.76	$ 206,333.12
Penalties and Fines Exp	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Physician Stipend	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Postage Expense	$ 214.00	$ 14.00	$ 14.00	$ 14.00	$ 14.00	$ 14.00	$ 14.00	$ 14.00	$ 14.00	$ 14.00	$ 14.00	$ 14.00	$ 368.00
Professional Development Exp	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Provider Membership/CME	$ 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	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 12,000.00
Rent or Lease Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Rent or Lease Expense (Mortgage Princip	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 4,400.00	$ 4,400.00	$ 4,400.00	$ 4,400.00	$ 4,400.00	$ 4,400.00	$ 4,400.00	$ 4,400.00	$ 36,800.00
Repayment Due - AmeriGroup	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Repayment Due - Medicaid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Repayment Due - Medicare	$ 2,166.09	$ 2,166.09	$ 2,166.09	$ 2,166.09	$ 2,166.09	$ 2,166.09	$ 2,166.09	$ 2,166.09	$ 2,166.09	$ 2,166.09	$ 2,166.09	$ 2,166.09	$ 25,993.08
Repayment Due - Other Ins Co	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Repayment Due - United Health	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Salaries & Wages	$ 309,308.76	$ 206,205.82	$ 206,205.82	$ 206,205.82	$ 206,205.82	$ 206,205.82	$ 309,308.76	$ 206,205.82	$ 206,205.82	$ 206,205.82	$ 206,205.82	$ 206,205.82	$ 2,680,675.72
Security Services	$ 809.54	$ 809.54	$ 809.54	$ 809.54	$ 809.54	$ 809.54	$ 809.54	$ 809.54	$ 809.54	$ 809.54	$ 809.54	$ 809.54	$ 9,714.48
Seminars/Continuing Ed	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 360.00
Software - EMR/PM/EMDE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Software - EMR/PM/EMDEON	$ 5,387.00	$ 5,387.00	$ 5,387.00	$ 5,387.00	$ 5,387.00	$ 5,387.00	$ 5,387.00	$ 5,387.00	$ 5,387.00	$ 5,387.00	$ 5,387.00	$ 5,387.00	$ 64,644.00
Software - Other	$ 410.00	$ 410.00	$ 410.00	$ 410.00	$ 410.00	$ 410.00	$ 410.00	$ 410.00	$ 410.00	$ 410.00	$ 410.00	$ 410.00	$ 4,920.00
Software - Prescription Assist	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 3,600.00
Staff Training/Hiring	$ 2,070.00	$ 2,070.00	$ 2,070.00	$ 2,070.00	$ 2,070.00	$ 2,070.00	$ 2,070.00	$ 2,070.00	$ 2,070.00	$ 2,070.00	$ 2,070.00	$ 2,070.00	$ 24,840.00
Subcontractor Fees	$ 21,730.00	$ 21,730.00	$ 21,730.00	$ 21,730.00	$ 21,730.00	$ 21,730.00	$ 21,730.00	$ 21,730.00	$ 21,730.00	$ 21,730.00	$ 21,730.00	$ 21,730.00	$ 260,760.00
Supplies - Charting	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 26,400.00
Supplies - Other	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 8,400.00
Suspense/Clearing Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes & Licenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Telephone Expense	$ 4,170.00	$ 4,170.00	$ 4,170.00	$ 4,170.00	$ 4,170.00	$ 4,170.00	$ 4,170.00	$ 4,170.00	$ 4,170.00	$ 4,170.00	$ 4,170.00	$ 4,170.00	$ 50,040.00
Translation Services	$ 520.00	$ 260.00	$ 260.00	$ 260.00	$ 260.00	$ 260.00	$ 260.00	$ 260.00	$ 260.00	$ 260.00	$ 260.00	$ 260.00	$ 3,380.00
Travel Expense	$ 4,891.00	$ 4,891.00	$ 4,891.00	$ 4,891.00	$ 4,891.00	$ 4,891.00	$ 4,891.00	$ 4,891.00	$ 4,891.00	$ 4,891.00	$ 4,891.00	$ 4,891.00	$ 58,692.00
Uncollectibles Writen-Off*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utilities	$ 2,744.00	$ 2,744.00	$ 2,744.00	$ 2,744.00	$ 2,744.00	$ 2,744.00	$ 2,744.00	$ 2,744.00	$ 2,744.00	$ 2,744.00	$ 2,744.00	$ 2,744.00	$ 32,928.00
Waste Disposal-Biohazard	$ 314.00	$ 314.00	$ 314.00	$ 314.00	$ 314.00	$ 314.00	$ 314.00	$ 314.00	$ 314.00	$ 314.00	$ 314.00	$ 314.00	$ 3,768.00
Waste Disposal-Other	$ 330.00	$ 330.00	$ 330.00	$ 330.00	$ 330.00	$ 330.00	$ 330.00	$ 330.00	$ 330.00	$ 330.00	$ 330.00	$ 330.00	$ 3,960.00
Total Expenses	**$ 492,823.62**	**$ 370,680.00**	**$ 370,854.68**	**$ 370,767.34**	**$ 374,854.68**	**$ 374,767.34**	**$ 485,890.62**	**$ 374,854.68**	**$ 374,767.34**	**$ 374,854.68**	**$ 374,767.34**	**$ 377,439.68**	**$ 4,717,322.00**

Revenue	**$ 512,823.64**	**$ 395,935.89**	**$ 395,935.89**	**$ 395,935.89**	**$ 395,935.89**	**$ 395,935.89**	**$ 505,890.62**	**$ 395,935.89**	**$ 395,935.89**	**$ 395,935.89**	**$ 395,935.89**	**$ 395,935.89**	**$ 4,978,073.16**
- Expenses	**$ 492,823.62**	**$ 370,680.00**	**$ 370,854.68**	**$ 370,767.34**	**$ 374,854.68**	**$ 374,767.34**	**$ 485,890.62**	**$ 374,854.68**	**$ 374,767.34**	**$ 374,854.68**	**$ 374,767.34**	**$ 377,439.68**	**$ 4,717,322.00**
Net Income	**$ 20,000.02**	**$ 25,255.89**	**$ 25,081.21**	**$ 25,168.55**	**$ 21,081.21**	**$ 21,168.55**	**$ 20,000.00**	**$ 21,081.21**	**$ 21,168.55**	**$ 21,081.21**	**$ 21,168.55**	**$ 18,496.21**	**$ 260,751.16**