

Hope Family Health Services														
Statement of Revenues & Expenses PLAN														
For the 12 Months Ending Dec 31,2013 (Fiscal Calendar)														
	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Total	Avg Month
Revenues														
Third Party Payor Billed	40,689.18	40,689.18	40,689.18	40,689.18	36,340.16	35,077.51	30,318.30	39,448.22	38,768.33	51,297.68	46,247.09	43,818.92	484,072.96	40,339.41
Self Pay/Co Pay/Labs	44,894.95	44,894.95	44,894.95	44,894.95	40,096.40	38,703.24	33,452.10	43,525.71	42,775.55	56,599.98	51,027.34	48,348.19	534,108.32	44,509.03
Donations	659.91	659.91	659.91	659.91	670.00	659.91	825.00	659.91	659.91	659.91	660.00	5,000.00	12,434.28	1,036.19
Grants	8,609.00	0.00	0.00	8,609.00	8,000.00	0.00	0.00	0.00	8,609.00	0.00	0.00	58,609.00	92,436.00	7,703.00
Grant-Baptist Healing Trust	24,550.00	0.00	0.00	0.00	0.00	0.00	28,119.00	0.00	0.00	0.00	0.00	0.00	52,669.00	4,389.08
Grant - HHS 330 Grant	47,507.95	47,507.95	47,507.95	47,507.95	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	623,365.13	51,947.09
Insurance Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Income	0.00	0.00	0.00	0.00	21,250.00	20,004.49	0.00	31,093.35	0.00	0.00	50,000.42	25,500.00	147,848.26	12,320.69
Income - Medical Records	0.00	0.00	0.00	0.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	0.00	560.00	46.67
Allowance for Fee Discount	-42,792.07	-42,792.07	-42,792.07	-42,792.07	-38,218.28	-36,890.38	-31,885.20	-41,486.97	-40,771.94	-53,948.83	-48,637.22	-46,083.55	-509,090.64	-42,424.22
Donations - Assistance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	124,118.93	90,959.93	90,959.93	99,568.93	122,384.95	111,801.44	115,075.87	127,486.90	104,287.52	108,855.41	153,544.30	189,359.22	1,438,403.31	119,866.94
Expenses														
Accounting & Payroll	175.00	175.00	175.00	175.00	175.00	2,175.00	675.00	175.00	175.00	175.00	175.00	175.00	4,600.00	383.33
Advertising/Marketing/Promotio	1,690.14	1,690.14	1,690.14	1,690.14	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	20,360.56	1,696.71
Bank Charges	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	50.00
Billing Service Expense	4,493.17	4,493.17	4,493.17	4,493.17	3,646.63	4,012.92	3,873.49	3,347.95	4,356.13	4,281.05	5,664.63	5,106.91	52,262.37	4,355.20
Bank Merchant Fees	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	504.00	42.00
Cleaning Expense	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	250.00
Consulting Fees	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00	1,500.00
Copier Service	450.20	450.20	450.20	450.20	157.97	157.97	157.97	157.97	157.97	157.97	157.97	157.97	3,064.56	255.38
Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dues and Subscriptions Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment/ Furniture	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	2,400.00	200.00
HRA Benefits	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	50,400.00	4,200.00
Drugs: PAP Expense	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	100.00
Fees & Licenses	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	16.67
Grant Writer's Contract	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	15,300.00	1,275.00
Hope Assistance Fund	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	800.00	66.67
Insurance - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance - Work Comp	1,176.00	0.00	0.00	1,176.00	0.00	864.00	0.00	0.00	2,335.00	0.00	0.00	864.00	6,415.00	534.58
Insurance - Malpractice	365.42	365.42	365.42	365.42	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	4,381.68	365.14
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lab Fees	1,536.12	1,536.12	1,536.12	1,536.12	1,536.00	1,536.00	1,536.00	1,536.00	1,536.00	1,536.00	1,536.00	1,536.00	18,432.48	1,536.04
Legal & Professional**	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	500.00
Licenses & Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance/Rep airs	0.00	0.00	0.00	0.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	2,800.00	233.33
Membership Dues - Organization	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,004.00	0.00	0.00	0.00	4,529.00	377.42
Membership Dues - Providers	2,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,590.00	215.83
Medical Supplies	1,689.85	1,689.85	1,689.85	1,689.85	1,914.26	1,841.07	1,565.19	2,094.42	2,055.01	2,781.31	2,488.54	2,347.78	23,846.96	1,987.25
Miscellaneous Expense	158.69	158.69	158.69	158.69	68.26	68.26	68.26	68.26	68.26	68.26	68.26	68.26	1,180.81	98.40
Moving Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax Expense	4,469.57	4,469.57	4,469.57	4,469.57	5,109.59	7,364.38	5,109.59	6,323.99	6,323.99	6,323.99	8,885.98	6,323.99	69,643.74	5,803.64
Software - Doctor's Access	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Patient Refunds	166.27	166.27	166.27	166.27	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	1,593.08	132.76
Office Expense	1,768.76	1,768.76	1,768.76	1,768.76	1,769.00	1,769.00	1,769.00	1,769.00	1,769.00	1,769.00	1,769.00	1,769.00	21,227.04	1,768.92
Meals and Hospitality	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00	200.00
Postage Expense	44.40	44.40	44.40	44.40	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	529.60	44.13
Rent or Lease Expense	3,500.00	3,500.00	3,500.00	3,500.00	3,225.00	3,225.00	3,225.00	3,225.00	3,225.00	3,225.00	3,225.00	3,225.00	39,800.00	3,316.67
Salaries & Wages	58,197.46	58,197.46	58,197.46	58,197.46	58,718.57	88,077.85	58,718.57	66,718.57	66,718.57	66,718.57	100,077.85	66,718.57	805,256.97	67,104.75
Staff Training	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	2,400.00	200.00
Software - Prescription Assist	745.07	745.07	745.07	745.07	745.00	745.00	745.00	745.00	745.00	745.00	745.00	745.00	8,940.28	745.02
Software - Other	1,305.00	1,305.00	1,305.00	1,305.00	792.00	792.00	792.00	792.00	792.00	792.00	792.00	792.00	11,556.00	963.00
Taxes & Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Total	Avg Month
Telephone Expense	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00	800.00
Travel Expense	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	0.00	11,000.00	916.67
Utilities	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00	600.00
Waste Disposal-Biohazard	304.00	304.00	304.00	304.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,016.00	334.67
Waste Disposal-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet/Website Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	95,867.11	91,576.11	91,576.11	92,752.11	91,999.27	126,970.44	92,377.06	101,095.15	108,402.93	102,715.14	139,727.22	102,971.47	1,238,030.13	103,169.18
Net Income Before Extraordinary Item	28,251.81	-616.19	-616.19	6,816.81	30,385.68	-15,169.00	22,698.81	26,391.75	-4,115.41	6,140.26	13,817.08	86,387.75	200,373.18	16,697.77
Interest - Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income J	28,251.81	-616.19	-616.19	6,816.81	30,385.68	-15,169.00	22,698.81	26,391.75	-4,115.41	6,140.26	13,817.08	86,387.75	200,373.18	16,697.77
Debt Repayment & Accounts Payable	9,970.00	9,970.00	9,970.00	9,970.00	9,969.94	9,970.00	9,970.00	29,974.49	9,970.00	9,970.00	9,970.00	59,970.42	189,644.85	15,803.74
P&L	18,281.81	-10,586.19	-10,586.19	-3,153.19	20,415.74	-25,139.00	12,728.81	-3,582.74	-14,085.41	-3,829.74	3,847.08	26,417.33	10,728.33	894.03