

Connectus Health
2017/2018 Budget
For the Eleven Months Ending May 31, 2018
(Unaudited - For Management Purpose's Only)

	2017/2018 Budget
Patient Services	5,711,417
Contractual Allowance	(4,064,629)
Provision for Bad Debts	(28,600)
Net Patient Services Revenue	1,618,188
Safety Net Offset	88,000
Wraparound Offset	550,000
CHIP Offset	0
DHHS Grants	1,689,094
HRSA Meaningful Use	85,000
Per Member Per Month PMPM	0
Employer Health	1,582,487
340b Revenue	0
Contributions and Other Revenue	74,930
In-kind Contributions	15,246
Net Revenue	5,702,945
Salaries, Taxes, and Benefits	3,956,421
Supplies	47,289
Medical Supplies	255,150
Depreciation	176,514
Professional Fees	287,279
Technology Services	196,075
Contract Services	304,483
Fees - Other	15,840
Occupancy	66,099
Building Services	100,925
Equipment	9,709
Repairs and Maintenance	6,380
Insurance	49,302
Voice and Data	67,639
Postage and Delivery	5,390
Travel and Entertainment	12,980
Licenses and Taxes	0
Employee Recruiting and Retention	47,311
Marketing and Promotion	73,161
Donated Space	15,246
Other Operating Expenses	3,850
Total Operating Expenses	5,697,042
Net (Decrease) Increase in Net Assets	5,903