

High Hopes Inc.  
Clinical Budget  
2011-2012

Clinical Revenue	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	YTD Budget	Comments
Occupational	43,848	43,848	41,656	35,078	38,783	40,219	43,848	39,463	43,848	40,824	34,700	40,219	486,335	See Clinic Budget Model
Physical	28,728	28,728	27,292	22,982	26,334	26,334	32,760	29,484	32,256	30,744	26,132	29,686	341,460	See Clinic Budget Model
Speech	40,000	40,000	38,000	32,000	35,340	36,480	40,000	36,000	40,824	37,200	31,620	36,480	443,944	See Clinic Budget Model
Contractuals	(49,000)	(49,000)	(49,533)	(49,533)	(47,057)	(39,627)	(44,201)	(45,335)	(51,308)	(46,177)	(51,086)	(47,858)	(569,714)	See Clinic Budget Model
Listening/Music Therapy	180	180	180	180	180	180	180	180	180	180	180	180	2,160	Based on PY
Therapy Supplies Sold	60	60	60	60	60	60	60	60	60	60	60	60	720	Reduce from PY
Handwriting Camp	0	0	0	0	0	0	0	0	0	0	0	0	0	
Screenings, Seminars, Mtgs	0	0	0	0	0	0	0	0	0	0	0	0	0	
													704,905	
Total Clinical Revenue	63,816	63,816	57,654	40,767	53,640	63,646	72,647	59,853	65,860	62,831	41,607	58,767	704,905	

Clinical Expense	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	YTD Budget	Comments
Clinical Salary	40,852	40,852	43,052	40,852	40,852	40,852	43,500	43,500	43,500	43,500	43,500	43,500	508,310	See Salary File Oct - Jan takes in Maternity Leave.
Clinical Benefits	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200	See Salary File PY + 5%
Clinical Taxes	3,424	3,424	3,424	3,424	3,424	3,424	3,652	3,652	3,652	3,652	3,652	3,652	42,455	See Salary File based on current tax rates
Contract Labor - Clinical	6,196	5,076	5,216	5,496	4,936	4,936	4,796	4,796	5,995	5,076	5,076	5,076	62,671	See Salary File
Clinic Rent	8,525	8,525	8,525	8,525	8,525	8,525	8,525	8,525	8,525	8,525	8,525	8,525	102,300	based lease
Clinical Supplies	600	600	600	600	600	600	600	600	600	600	600	600	7,200	PY less bikes
Billing Expense	3,820	3,820	3,315	2,450	3,525	4,033	4,523	3,848	4,141	4,009	2,898	3,798	44,180	See Budget Modeling File
Clinical Staff Training	50	50	50	50	50	50	50	50	50	50	50	50	600	2 seminars avg over 12
													780,916	-
Total Clinical Expense	64,568	63,448	65,282	62,497	63,012	63,520	66,745	66,070	67,563	66,511	65,400	66,300	780,916	-

(76,011)

Clinic Profit/Loss	(752)	368	(7,628)	(21,730)	(9,372)	126	5,902	(6,218)	(1,702)	(3,680)	(23,793)	(7,534)	(76,011)	
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