

Disposal & Waste		54.00	54.00		1,080.00	1,080.00		666.00	666.00	1,800.00	
Electric		127.80	127.80		2,556.00	2,556.00		1,576.20	1,576.20	4,260.00	
Gas (Kerosene, Dyed Diesel, Propane)		330.00	330.00		6,600.00	6,600.00		4,070.00	4,070.00	11,000.00	
Sewer & Water		25.50	25.50		510.00	510.00		314.50	314.50	850.00	
Total Utilities	\$	0.00	\$ 537.30	\$	10,746.00	\$ 10,746.00	\$	6,626.70	\$ 6,626.70	\$ 17,910.00	
Total 62000 Occupancy Expenses	\$	0.00	\$ 780.90	\$	15,618.00	\$ 15,618.00	\$	6,000.00	\$ 9,631.10	\$ 32,030.00	
63000 Advertising & Marketing											
Advertising & Marketing		23.04	23.04	150.00	249.50	399.50	800.00	1,327.39	2,127.39	2,549.94	
Website		10.89	10.89		117.89	117.89		627.19	627.19	755.97	
Total 63000 Advertising & Marketing	\$	0.00	\$ 33.93	\$	150.00	\$ 367.39	\$	800.00	\$ 1,954.58	\$ 3,305.91	
64000 Operating Supplies & Expenses											
Compliance Fees		0.00	0.00		0.00	0.00	9,400.00	0.00	9,400.00	9,400.00	
Education Supplies & Materials	6,500.00	0.00	6,500.00		0.00	0.00		0.00	0.00	6,500.00	
Equipment Rental		0.00	0.00		0.00	0.00		0.00	0.00	0.00	
Equipment Repairs		8.64	8.64	150.00	93.56	243.56	1,680.00	497.77	2,177.77	2,429.98	
Medical Billing Fees		0.00	0.00		0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	
Medical Supplies & Materials		0.00	0.00	8,160.00	0.00	8,160.00		0.00	0.00	8,160.00	
Other Operating Supplies & Materials	84.00	0.00	84.00	150.00	0.00	150.00	1,200.00	0.00	1,200.00	1,434.00	
Other Outside Services		0.00	0.00	2,200.00	0.00	2,200.00		0.00	0.00	2,200.00	
Small Tools & Equipment		0.00	0.00	876.00	0.00	876.00	5,300.00	0.00	5,300.00	6,176.00	
Uniforms		0.00	0.00	350.00	0.00	350.00	1,020.00	0.00	1,020.00	1,370.00	
Total 64000 Operating Supplies & Expenses	\$	6,584.00	\$ 8.64	\$ 6,592.64	\$ 11,886.00	\$ 93.56	\$ 11,979.56	\$ 20,100.00	\$ 497.77	\$ 20,597.77	\$ 39,169.98
64500 Fleet Expenses											
Vehicle Gas & Fuel		0.00	0.00	2,500.00	0.00	2,500.00	91,200.00	0.00	91,200.00	93,700.00	
Vehicle Repairs & Maintenance		0.00	0.00		0.00	0.00		0.00	0.00	0.00	
Vehicle Insurance		0.00	0.00	6,100.00	0.00	6,100.00	29,000.00	0.00	29,000.00	35,100.00	
Vehicle Maintenance		0.00	0.00	200.00	0.00	200.00	13,500.00	0.00	13,500.00	13,700.00	
Vehicle Repairs		0.00	0.00	1,000.00	0.00	1,000.00	27,000.00	0.00	27,000.00	28,000.00	
Vehicle Tire Expense		0.00	0.00		0.00	0.00	17,500.00	0.00	17,500.00	17,500.00	
Total Vehicle Repairs & Maintenance	\$	0.00	\$ 0.00	\$ 0.00	\$ 7,300.00	\$ 0.00	\$ 7,300.00	\$ 87,000.00	\$ 0.00	\$ 87,000.00	\$ 94,300.00
Total 64500 Fleet Expenses	\$	0.00	\$ 0.00	\$ 0.00	\$ 9,800.00	\$ 0.00	\$ 9,800.00	\$ 178,200.00	\$ 0.00	\$ 178,200.00	\$ 188,000.00
65000 Office & General Administrative Expenses											
Communication & Telephone		242.78	242.78		2,629.15	2,629.15		13,987.39	13,987.39	16,859.33	
Insurance											
Liability insurance		141.12	141.12		1,528.21	1,528.21		8,130.28	8,130.28	9,799.61	
Property Insurance		236.42	236.42	1,735.00	2,560.22	4,295.22		13,620.70	13,620.70	18,152.34	
Total Insurance	\$	0.00	\$ 377.54	\$ 377.54	\$ 1,735.00	\$ 4,088.43	\$ 5,823.43	\$ 0.00	\$ 21,750.98	\$ 21,750.98	\$ 27,951.95

Interest Expense		8.64		8.64		93.56		93.56		100.00	497.77		597.77		699.98					
Internet & TV Services		18.72		18.72	1,080.00	202.72		1,282.72		1,078.51			1,078.51		2,379.95					
License, Fees & Permits		3.60		3.60	0.00	38.99		38.99		207.41			207.41		249.99					
Meals & Entertainment		6.05		6.05	0.00	65.49		65.49		348.44			348.44		419.98					
Memberships, Subscriptions & Dues		37.44		37.44		405.44		405.44		2,157.01			2,157.01		2,599.90					
Office Supplies		43.20		43.20		467.82		467.82		2,488.86			2,488.86		2,999.88					
Shipping, Freight, Delivery & Postage		6.48		6.48		70.17		70.17		373.33			373.33		449.98					
Total 65000 Office & General Administrative Expenses	\$	0.00	\$	744.45	\$	744.45	\$	2,815.00	\$	8,061.79	\$	10,876.79	\$	100.00	\$	42,889.69	\$	42,989.69	\$	54,610.93
65500 Continuing Education		0.00		0.00	600.00	0.00		600.00		200.00			200.00		800.00					
66000 IT Expenses																				
Computer Software		120.96		120.96		1,309.90		1,309.90		2,160.00			6,968.81		9,128.81		10,559.66			
Computer Support		397.44		397.44		4,303.94		4,303.94		22,897.51			22,897.51		27,598.90					
Total 66000 IT Expenses	\$	0.00	\$	518.40	\$	518.40	\$	0.00	\$	5,613.84	\$	5,613.84	\$	2,160.00	\$	29,866.32	\$	32,026.32	\$	38,158.56
67000 Contract & Professional Fees																				
Accounting Fees		1,635.84		1,635.84		17,714.78		17,714.78		94,244.83			94,244.83		113,595.46					
Legal Fees		86.40		86.40		935.64		935.64		4,977.72			4,977.72		5,999.76					
Total 67000 Contract & Professional Fees	\$	0.00	\$	1,722.24	\$	1,722.24	\$	0.00	\$	18,650.42	\$	18,650.42	\$	0.00	\$	99,222.55	\$	99,222.55	\$	119,595.22
68000 Travel																				
Hotels		8.64		8.64		93.56		93.56		200.00			497.77		697.77		799.98			
Mileage Reimbursement		100.00		100.00	325.00	0.00		325.00		5,100.00			0.00		5,100.00		5,525.00			
Travel Meals		0.00		0.00		0.00		0.00		800.00			0.00		800.00		800.00			
Total 68000 Travel	\$	100.00	\$	8.64	\$	108.64	\$	325.00	\$	93.56	\$	418.56	\$	6,100.00	\$	497.77	\$	6,597.77	\$	7,124.98
Total Expenditures	\$	19,998.00	\$	5,763.04	\$	25,761.04	\$	229,176.00	\$	69,570.43	\$	298,746.43	\$	694,260.00	\$	296,664.69	\$	990,924.69	\$	1,315,432.16
Net Operating Revenue	\$	2,002.00	-\$	5,728.48	-\$	3,726.48	\$	21,949.00	-\$	69,196.18	-\$	47,247.18	\$	435,540.00	-\$	294,673.60	\$	140,866.40	\$	89,892.74
Other Revenue																				
71000 Other Miscellaneous Income		0.00		0.00	5,000.00	0.00		5,000.00		0.00			0.00		5,000.00					
72000 Gain/Loss On The Sale Of An Asset		0.00		0.00	20,000.00	0.00		20,000.00		0.00			0.00		20,000.00					
Total Other Revenue	\$	0.00	\$	0.00	\$	0.00	\$	25,000.00	\$	0.00	\$	25,000.00	\$	0.00	\$	0.00	\$	0.00	\$	25,000.00
Other Expenditures																				
69025 Bad Debt		0.00		0.00	16,200.00	0.00		16,200.00		3,400.00			0.00		3,400.00		19,600.00			
69050 Depreciation Expense		570.00		570.00	29,600.00	0.00		29,600.00		59,600.00			0.00		59,600.00		89,770.00			
69075 Other Miscellaneous Expenses		0.00		0.00	2,000.00	0.00		2,000.00		600.00			0.00		600.00		2,600.00			
Total Other Expenditures	\$	570.00	\$	0.00	\$	570.00	\$	47,800.00	\$	0.00	\$	47,800.00	\$	63,600.00	\$	0.00	\$	63,600.00	\$	111,970.00
Net Other Revenue	-\$	570.00	\$	0.00	-\$	570.00	-\$	22,800.00	\$	0.00	-\$	22,800.00	-\$	63,600.00	\$	0.00	-\$	63,600.00	-\$	86,970.00
Net Revenue	\$	1,432.00	-\$	5,728.48	-\$	4,296.48	-\$	851.00	-\$	69,196.18	-\$	70,047.18	\$	371,940.00	-\$	294,673.60	\$	77,266.40	\$	2,922.74