

Takoma Park Urgent Care - Request for Amendment of Condition to Certificate of Need Approval

Updated Financial Data through January 2021

**AHC Income Statement by Cost Center**

*Takoma Park Aug 2019 - Jan 2021  
Monthly Trend*

<b>Ledger Account</b>	<b>July - 2020</b>	<b>August - 2020</b>	<b>September - 2020</b>	<b>October - 2020</b>	<b>November - 2020</b>	<b>December - 2020</b>	<b>January - 2021</b>	<b>Total</b>
<b>Total Operating Revenue</b>	<b>135,622</b>	<b>177,785</b>	<b>124,567</b>	<b>183,520</b>	<b>263,292</b>	<b>224,657</b>	<b>150,207</b>	<b>1,743,299</b>
Operating Expenses								
Salaries & Wages, Employee Benefits, & Professional Fees	224,052	161,766	150,461	173,174	153,691	176,571	155,345	2,842,331
Medical Supplies	3,847	7,573	9,088	1,069	2,403	2,587	7,138	69,586
General and Administrative, Purchased Services, & Building and Maintenance	20,609	23,026	22,117	36,034	29,340	30,344	12,653	380,400
<b>Operating Expenses</b>	<b>248,508</b>	<b>192,364</b>	<b>181,666</b>	<b>210,278</b>	<b>185,434</b>	<b>209,502</b>	<b>175,136</b>	<b>3,292,317</b>
Excess of Revenue Over Expenses from Operations	(112,886)	(14,579)	(57,098)	(26,758)	77,857	15,155	(24,929)	(1,549,018)

**AHC Income Statement by Cost Center**

*Takoma Park Aug 2019 - Jan 2021*

<b>Ledger Account</b>	<b>Takoma Park</b>			<b>Total</b>
	<b>Aug 2019 -Dec 2019</b>	<b>Jan 2020 - Dec 2020</b>	<b>Jan 2021</b>	
<b>Total Operating Revenue</b>	<b>214,936</b>	<b>1,378,156</b>	<b>150,207</b>	<b>1,743,299</b>
Operating Expenses				
Salaries & Wages, Employee Benefits, & Professional Fees	758,890	1,928,096	155,345	2,842,331
Medical Supplies	13,506	48,941	7,138	69,586
General and Administrative, Purchased Services, & Building and Maintenance	108,322	259,425	12,653	380,400
<b>Operating Expenses</b>	<b>880,718</b>	<b>2,236,462</b>	<b>175,136</b>	<b>3,292,317</b>
Excess of Revenue Over Expenses from Operations	(665,782)	(858,307)	(24,929)	(1,549,018)