

TABLE 3

CY or FY (Circle)

1. Revenue

TABLE 3								
	Actual two most ended recent years		Current Year					
	2019	2020	Projected	Projected Years (ending with first full year at full utilization)				
			2021	2022	2023	2024	2025	
for FY (Circle)								
Revenue								
a. Inpatient services								
b. Outpatient services								
c. Gross Patient Service Revenue	4,506,517	4,170,269	6,051,543	6,943,000	7,955,000	9,080,625	10,065,000	10,065,000
d. Allowance for Bad Debt	4,506,517	4,170,269	6,051,543	6,943,000	7,955,000	9,080,625	10,065,000	10,065,000
e. Contractual Allowance								
f. Charity Care								
g. Net Patient Services Revenue	4,506,517	4,170,269	6,051,543	6,943,000	7,955,000	9,080,625	10,065,000	10,065,000
h. Other Operating Revenues	20,796	11,785	15,000	15,000	15,000	15,000	15,000	15,000
i. Net Operating Revenue	4,527,313	4,182,054	6,066,543	6,958,000	7,970,000	9,095,625	10,080,000	10,080,000

3. Expenses

a. Salaries, Wages, and Professional Fees, (including fringe benefits)	1,251,755	1,299,693	1,815,463	2,082,900	2,386,500	2,724,188	3,019,500	
b. Contractual Services								
c. Interest on Current Debt	20,295	17,217	15,003	10,030	5,013	1,610	815	
d. Interest on Project Debt	0	0			42,000	41,000	36,000	
e. Current Depreciation	117,802	278,758	150,000	100,000	75,000	50,000	50,000	
f. Project Depreciation					351,000	251,000	126,000	
g. Current Amortization	30,958	13,922	13,900	13,900	13,900	13,900	13,900	
h. Project Amortization								
i. Supplies	1,728,824	1,775,345	2,420,617	2,777,200	3,182,000	3,632,250	4,026,000	
j. Other Expenses (Facility Exp)	372,885	378,331	392,356	399,806	705,400	719,400	742,500	
j. Other Expenses (Administrative)	282,260	254,314	363,093	416,580	477,300	544,838	603,900	
j. Other Expenses (Misc)	634	126						
k. Total Operating Expenses	3,805,413	4,017,706	5,170,432	5,800,416	7,238,113	7,978,185	8,618,615	

3. Income

a. Income from Operation	721,900	164,348	896,111	1,157,584	731,887	1,117,440	1,461,385	
b. Non-Operating Income	0	454,671						
c. Subtotal	721,900	619,019	896,111	1,157,584	731,887	1,117,440	1,461,385	
d. Income Taxes		50,700	71,689	92,607	58,551	89,395	116,911	
e. Net Income (Loss)	721,900	568,319	824,422	1,064,977	673,336	1,028,045	1,344,474	

TABLE 4

CY or FY (Circle)	Projected Years			
	(Ending with first full year at full utilization)			
1. Revenues	2023	2024	2025	2026
a. Inpatient Services				
b. Outpatient Services	1,903,457	3,029,082	4,013,457	4,816,148
c. Gross Patient Services Revenue	1,903,457	3,029,082	4,013,457	4,816,148
d. Allowance for Bad Debt				
e. Contractual Allowance				
f. Charity Care				
g. Net Patient Care Service Revenues	1,903,457	3,029,082	4,013,457	4,816,148
h. Total Net Operating Revenue	1,903,457	3,029,082	4,013,457	4,816,148
2. Expenses				
a. Salaries, Wages, and Professional Fees, (including fringe benefits)	475,864	757,271	1,003,364	1,204,037
b. Contractual Services				
c. Interest on Current Debt				
d. Interest on Project Debt	42,000	41,000	36,000	30,000
e. Current Depreciation				
f. Project Depreciation	351,000	251,000	126,000	50,000
g. Current Amortization				
h. Project Amortization				
i. Supplies	666,210	1,060,179	1,404,710	1,685,652
j. Other Expenses (Facility)	447,400	461,400	484,500	506,303
j. Other Expenses (Admin)	85,656	136,309	180,606	216,727
j. Other Expenses (Misc)				
k. Total Operating Expenses	2,068,130	2,707,158	3,235,180	3,692,718

*2.2M @4.5% 20 yr amortization

3. Income

a. Income from Operation

CY or FY (Circle)	Projected Years			
	(Ending with first full year at full utilization)			
	2023	2024	2025	2026
a. Income from Operation	-164,673	321,924	778,277	1,123,430

Table 4 Cont.

CY or FY (Circle)	Projected Years			
	(Ending with first full year at full utilization)			
	2023	2024	2025	2026
b. Non-Operating Income	15,000	15,000	15,000	15,000
c. Subtotal	-149,673	336,924	793,277	1,138,430
d. Income Taxes		26,954	63,462	91,074
e. Net Income (Loss)	-149,673	309,970	729,815	1,047,356