

Hope Family Health Services														
Statement of Revenues & Expenses PLAN														
For the 12 Months Ending Dec 31,2014 (Fiscal Calendar)														
	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Total	Avg Month
Revenues														
Third Party Payor Billed	43,040.84	45,709.90	39,944.73	43,040.84	32,469.65	35,273.72	39,647.67	36,293.39	40,202.11	44,365.01	35,146.18	40,062.17	475,196.20	39,599.68
Self Pay/Co Pay/Labs	47,489.68	50,434.62	44,073.54	47,489.68	35,825.81	38,919.73	43,745.78	40,044.79	44,357.53	48,950.72	38,779.00	44,203.13	524,314.03	43,692.84
Allowance for Fee Discount	-45,265.26	-48,072.26	-42,009.13	-45,265.26	-34,147.73	-37,096.73	-41,696.72	-38,169.09	-42,279.82	-46,657.87	-36,962.59	-42,132.65	-499,755.11	-41,646.26
Grants	0.00	0.00	0.00	0.00	12,200.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	13,200.00	1,100.00
Grant - HHS 330 Grant	54,166.67	54,166.67	54,166.67	54,166.67	83,127.92	55,418.62	55,418.62	55,418.62	55,418.62	55,418.62	83,127.92	55,418.62	715,434.21	59,619.52
Grants/SAFETY NET	0.00	0.00	8,609.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	38,609.00	3,217.42
Grant - USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant-Baptist Healing Trust	28,120.00	0.00	0.00	0.00	20,883.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	74,003.00	6,166.92
Grant-Memorial Foundation	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	4,166.67
EHR Incentive Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	21,295.00	0.00	0.00	25,500.00	55,295.00	4,607.92
Pharmacy 340B Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicaid PPS	0.00	0.00	0.00	0.00	0.00	3,716.25	0.00	0.00	8,919.00	0.00	0.00	11,148.75	23,784.00	1,982.00
Donations	5,000.00	659.91	659.91	659.91	1,800.00	1,800.00	1,800.00	1,800.00	21,800.00	1,800.00	1,800.00	6,800.00	46,379.73	3,864.98
Donations - Assistance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income - Medical Records	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00	80.00
Misc Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Cost Report Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,517.00	0.00	0.00	0.00	0.00	25,517.00	2,126.42
Total Revenues	132,631.92	102,978.84	105,524.71	100,171.83	162,238.65	148,111.59	98,995.34	140,484.71	149,792.43	128,956.48	131,970.51	141,080.02	1,542,937.05	128,578.09
Expenses														
Accounting & Payroll	0.00	0.00	0.00	0.00	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00	9,040.00	753.33
Advertising/Marketing/Promo-PV	1,700.00	1,700.00	1,700.00	1,700.00	1,558.00	1,558.00	1,558.00	1,558.00	1,558.00	1,558.00	1,558.00	1,558.00	19,264.00	1,605.33
Advertising/Marketing/Promo WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Billing Service Expense	4,838.77	4,752.85	5,047.59	4,410.96	3,586.00	3,895.00	4,378.00	4,008.00	4,439.00	4,899.00	3,881.00	4,424.00	52,560.17	4,380.01
Bank Charges	50.00	50.00	50.00	50.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00	744.00	62.00
Bank Merchant Fees - PV	42.00	42.00	42.00	42.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	1,288.00	107.33
Bank Merchant Fees - WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consulting Fees	2,775.00	2,775.00	2,775.00	2,775.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	23,100.00	1,925.00
Cleaning/Janitorial - PV	250.00	250.00	250.00	250.00	200.00	200.00	200.00	200.00	200.00	200.00	400.00	400.00	3,000.00	250.00
Cleaning/Janitorial - WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Copier Service	157.97	157.97	157.97	157.97	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	1,991.88	165.99
Depreciation Expense	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00	1,250.00
Dues and Subscriptions Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HRA Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drugs: PAP Expense	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	33.33
Fees & Licenses	0.00	0.00	0.00	0.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	320.00	26.67
Equipment/Furniture-PV	300.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	100.00
Equipment/Furniture-WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Raising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hope Assistance Fund	100.00	100.00	100.00	100.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	1,800.00	150.00
Insurance - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance-Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance - Work Comp	0.00	0.00	864.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,464.00	205.33
Insurance - Malpractice	365.00	365.00	365.00	365.00	830.00	830.00	830.00	830.00	830.00	830.00	830.00	830.00	8,100.00	675.00
Insurance - D & O	0.00	0.00	0.00	0.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	320.00	26.67
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lab Fees-PV	1,536.00	1,536.00	1,536.00	1,536.00	1,833.00	1,833.00	1,833.00	1,833.00	1,833.00	1,833.00	1,833.00	1,833.00	20,808.00	1,734.00
Lab Fees-WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal & Professional	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	166.67
Accounting/Audit/990	175.00	175.00	175.00	175.00	370.00	370.00	370.00	370.00	370.00	370.00	370.00	370.00	3,660.00	305.00
Licenses & Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Total	Avg Month
Moving Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance/Repairs - PV	350.00	350.00	350.00	350.00	250.00	250.00	250.00	250.00	250.00	250.00	550.00	550.00	4,000.00	333.33
Maintenance/Repairs - WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues - Organization	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	43.75
Membership Dues - Providers	2,590.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	4,990.00	415.83
Medical Supplies - PV	1,936.78	2,077.53	1,773.50	1,936.78	2,239.00	2,239.00	2,239.00	2,239.00	2,239.00	2,239.00	2,239.00	2,239.00	25,636.60	2,136.38
Medical Supplies - WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax Expense	10,603.86	10,903.86	10,903.86	10,903.86	10,296.00	6,864.00	6,864.00	6,864.00	6,864.00	6,864.00	10,296.00	6,864.00	105,091.43	8,757.62
Software - EMR/PM/EMDEON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Patient Refunds	116.00	116.00	116.00	116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.00	38.67
Office Expense-PV	1,769.00	1,769.00	1,769.00	2,144.00	1,746.75	1,746.75	1,746.75	1,746.75	1,746.75	1,746.75	1,746.75	1,746.75	21,425.00	1,785.42
Office Expense - WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meals and Hospitality	200.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	66.67
Postage Expense - PV	44.00	44.00	44.00	44.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,176.00	98.00
Postage Expense - WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Development Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent or Lease Expense-PV	3,225.00	3,225.00	3,225.00	3,225.00	3,275.00	3,275.00	3,275.00	3,275.00	3,275.00	3,275.00	4,000.00	4,000.00	40,550.00	3,379.17
Rent or Lease Expense-WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Morale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries & Wages	67,758.57	67,758.57	67,758.57	67,758.57	117,987.00	78,658.00	78,658.00	78,658.00	78,658.00	78,658.00	117,987.00	78,658.00	978,956.28	81,579.69
Provider Membership/CME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Staff Training-PV	300.00	300.00	300.00	300.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,200.00	266.67
Staff Training-WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Software - Prescription Assist	745.00	745.00	745.00	745.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	13,300.00	1,108.33
Software - Other - PV	792.00	792.00	792.00	792.00	1,041.00	1,041.00	4,821.00	1,041.00	1,041.00	1,041.00	5,811.00	1,041.00	20,046.00	1,670.50
Subcontractor Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expense -PV	800.00	800.00	800.00	800.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	12,800.00	1,066.67
Telephone Expense -WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel Expense	0.00	1,000.00	1,000.00	1,000.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	4,400.00	366.67
Utilities - PV	600.00	600.00	600.00	600.00	495.00	495.00	495.00	695.00	495.00	695.00	495.00	695.00	6,960.00	580.00
Utilities - WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Waste Disposal-Biohazard PV	350.00	350.00	350.00	350.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	6,160.00	513.33
Waste Disposal-Biohazard WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Waste Disposal-Other-PV	68.26	68.26	68.26	68.26	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	873.02	72.75
Waste Disposal-Other WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserves/Unforseen Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IT Support Contract	2,347.00	2,347.00	2,411.00	2,411.00	2,411.00	2,411.00	2,411.00	2,411.00	2,411.00	2,411.00	2,411.00	2,411.00	28,804.00	2,400.33
Total Expenses	109,260.21	107,500.04	108,418.74	107,456.39	156,840.75	114,388.75	118,651.75	114,701.75	114,932.75	115,592.75	163,130.75	116,342.75	1,447,217.38	120,601.45
Net Income Before Extraordinary Item	23,371.72	-4,521.20	-2,894.03	-7,284.56	5,397.90	33,722.84	-19,656.41	25,782.96	34,859.68	13,363.73	-31,160.24	24,737.27	95,719.66	7,976.64
Interest - Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income J	23,371.72	-4,521.20	-2,894.03	-7,284.56	5,397.90	33,722.84	-19,656.41	25,782.96	34,859.68	13,363.73	-31,160.24	24,737.27	95,719.66	7,976.64
Debt Repayment & Accounts Payable	9,970.00	9,970.00	9,970.00	9,970.00	8,965.00	8,965.00	8,965.00	8,965.00	8,965.00	8,965.00	8,965.00	8,965.00	111,600.00	9,300.00
P&L	13,401.72	-14,491.20	-12,864.03	-17,254.56	-3,567.10	24,757.84	-28,621.41	16,817.96	25,894.68	4,398.73	-40,125.24	15,772.27	-15,880.34	-1,323.36