

Muncie
Balance Sheet
 As of December 31, 2014

	Dec 31, 14
ASSETS	
Current Assets	
Checking/Savings	
10101 · BOK Operating	(7,847.67)
10301 · BOK Payroll	(1,015.38)
10102 · Business First Operating	144,968.94
10302 · Business First Payroll	5,027.24
10900 · Petty Cash	1,000.00
Total Checking/Savings	142,133.13
Accounts Receivable	
12000 · Accounts Receivable	2,760.27
Total Accounts Receivable	2,760.27
Other Current Assets	
11000 · Accounts Receivable-Operating	
Patient Accounts Receivable	
11001 · Accounts Receivable-Discharges	4,624,503.48
12110 · Allowance for Bad Debt	(2,488,487.47)
Total Patient Accounts Receivable	2,136,016.01
Accounts Receivable Part B	
11005 · Accounts Receivable-Part B	82,794.00
12120 · Allow for Bad Debt-Part B	(43,090.80)
Total Accounts Receivable Part B	39,703.20
Total 11000 · Accounts Receivable-Operating	2,175,719.21
15000 · Prepays	
15100 · Prepaid Insurance-Main	45,924.87
15600 · Prepaid Other-Main	13,233.43
15620 · Prepaid Other-Loc 2	13,073.95
15300 · Prepaid Pharmacy-Main	72,164.48
15500 · Prepaid Expense Adv	1,800.00
15720 · Prepaid Rent-Loc 2	59,204.44
Total 15000 · Prepays	205,401.17
Total Other Current Assets	2,381,120.38
Total Current Assets	2,526,013.78
Fixed Assets	
16101 · Computer Equip/Software-Main	45,704.19
16103 · Hospital Equipment-Main	338,725.90
16121 · Computer Equip/Software-Loc 2	10,836.68
16122 · Furniture & Fixtures-Loc 2	9,866.49
16123 · Hospital Equipment-Loc 2	384,930.29
16106 · Leasehold Improvements-Loc 2	96,287.08
16900 · Accumulated Depreciation	(193,985.24)
Total Fixed Assets	692,365.39
Other Assets	
17000 · Other Assets	
17100 · Deposits	34,000.00
17200 · Insurance Collateral	58,981.38
17500 · Goodwill-Muncie	3,334,922.53
17900 · Accum Amortization-Goodwill	(333,492.25)
17336 · Loan Fees #2-Muncie	17,962.24
17901 · Accum Amortization-Other	(8,981.12)
Total 17000 · Other Assets	3,103,392.78
Total Other Assets	3,103,392.78
TOTAL ASSETS	6,321,771.95

Muncie
Balance Sheet
 As of December 31, 2014

	Dec 31, 14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	968,480.70
Total Accounts Payable	968,480.70
Other Current Liabilities	
Liabilities to third party	
Due to Medicare 08.31.2014	742,403.00
20107 · Due to M. Reddy, M.D.	36,958.04
Total Liabilities to third party	779,361.04
20100 · Accrued Expenses	
20102 · Accrued Payroll	176,390.34
20103 · Accrued Vacation	106,206.25
20105 · Accrued Expenses-Other	8,419.95
20100 · Accrued Expenses - Other	1,425.00
Total 20100 · Accrued Expenses	292,441.54
20200 · Payroll Liabilities	
20202 · Fed Unemployment Tax Payabl	13,493.69
20220 · Direct Deposit Sweep Account	3,856.80
Total 20200 · Payroll Liabilities	17,350.49
20300 · Intercompany Payables	
20398 · Due to Management Company	138,731.41
20399 · Due to Management Company-recla	173,809.95
Total 20300 · Intercompany Payables	312,541.36
Total Other Current Liabilities	1,401,694.43
Total Current Liabilities	2,370,175.13
Long Term Liabilities	
22100 · Notes Payable-Financing	
22110 · BOK Line of Credit	
22112 · Due to/fr BOK-Treasury Only	65,003.25
22111 · Note Payable-BOK RLOC	966,160.34
Total 22110 · BOK Line of Credit	1,031,163.59
Total 22100 · Notes Payable-Financing	1,031,163.59
22200 · Notes Payable-Equipment	
22299 · Current portion of capital leas	90,346.56
22205 · Equipment Note #5	6,945.00
Total 22200 · Notes Payable-Equipment	97,291.56
22300 · Leases Payable-Equipment	
22301 · RecoverCare- EL #1	14,010.60
22302 · RecoverCare- EL #2	4,720.15
22351 · RecoverCare- EL #1- Loc 2	17,175.85
22353 · LA Barrington- EL #3- Loc 2	21,317.13
22354 · LA Barrington- EL #4- Loc 2	70,404.66
22355 · LA Barrington- EL #5- Loc 2	41,756.77
Total 22300 · Leases Payable-Equipment	169,385.16

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Accrual Basis

Muncie
Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
23000 · Due to Others	
23099 · Current Portion of Cost Report	668,609.72
23011 · Due to Medicare #2 (2011)	420,286.55
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Total 23000 · Due to Others	1,088,896.27
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Total Long Term Liabilities	2,386,736.58
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Total Liabilities	4,756,911.71
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Equity	
Equity-AMG Hospital Co II	1,445,506.19
39000 · Retained Earnings	(1,249,028.25)
Net Income	1,368,382.30
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Total Equity	1,564,860.24
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TOTAL LIABILITIES & EQUITY	6,321,771.95
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Muncie
Profit & Loss
 January through December 2014

Jan - Dec 14

Ordinary Income/Expense

Income

40000 · Income-Main Campus

40000.1 · Patient Revenue

40100 · Net Patient Revenue-Medicare

40101 · Gross Patient Rev - Medicare

40111 · Room & Board-Medicare	8,143,052.34
40112 · Nursing Care Spec-Medicare	1,330.00
40113 · Pharmacy Rev-Medicare	2,132,558.00
40114 · Medical Supplies-Medicare	900,781.00
40115 · Laboratory Rev-Medicare	1,334,482.00
40116 · Radiology Rev-Medicare	1,449,237.00
40117 · Minor Procedures-Medicare	198,395.00
40118 · Blood Prod/Admin-Medicare	111,358.00
40119 · Physical Therapy-Medicare	169,657.00
40120 · Occupational Therapy-Medicare	150,663.00
40121 · Speech Therapy-Medicare	307,864.00
40122 · Respiratory Therapy-Medicare	9,180,870.00
40123 · Dialysis Rev-Medicare	154,225.00
40124 · Complex Med Equip-Medicare	190,612.00

Total 40101 · Gross Patient Rev - Medicare 24,425,084.34

40901 · Cont Adj - Medicare (13,926,913.03)

Total 40100 · Net Patient Revenue-Medicare 10,498,171.31

40300 · Net Patient Revenue-Private

40301 · Gross Patient Rev - Private

40311 · Room & Board-Private	1,028,303.38
40312 · Nursing Care Spec-Private	327.00
40313 · Pharmacy Rev-Private	382,487.00
40314 · Medical Supplies-Private	112,923.00
40315 · Laboratory Rev-Private	158,552.00
40316 · Radiology Rev-Private	162,670.00
40317 · Minor Procedures-Private	5,925.00
40318 · Blood Prod/Admin-Private	10,058.00
40319 · Physical Therapy-Private	23,084.00
40320 · Occupational Therapy-Private	27,049.00
40321 · Speech Therapy-Private	36,436.00
40322 · Respiratory Therapy-Private	997,788.00
40323 · Dialysis Rev-Private	4,587.00
40324 · Complex Medical Equip-Private	32,297.00

Total 40301 · Gross Patient Rev - Private 2,982,486.38

40903 · Cont Adj - Private (1,538,855.00)

Total 40300 · Net Patient Revenue-Private 1,443,631.38

40400 · Net Patient Revenue-Mcare Adv

40401 · Gross Patient Rev - Mcare Adv

40411 · Room & Board-Mcare Adv	464,400.00
40413 · Pharmacy Rev-Mcare Adv	96,005.00
40414 · Medical Supplies-Mcare Adv	53,357.25
40415 · Laboratory Rev-Mcare Adv	81,647.00
40416 · Radiology Rev-Mcare Adv	68,849.00
40417 · Minor Procedures-Mcare Adv	10,852.00
40418 · Blood Prod/Admin-Mcare Adv	6,036.00
40419 · Physical Therapy-Mcare Adv	10,868.00
40420 · Occupational Therapy-Mcare Adv	9,443.00
40421 · Speech Therapy-Mcare Adv	13,543.00
40422 · Respiratory Therapy-Mcare Adv	455,004.00
40423 · Dialysis Rev-Mcare Adv	1,147.00
40424 · Complex Medical Equip-Mcare Adv	13,991.00

Total 40401 · Gross Patient Rev - Mcare Adv 1,285,142.25

40904 · Cont Adj - Mcare Adv (773,129.07)

Muncie
Profit & Loss
January through December 2014

	Jan - Dec 14
Total 40400 · Net Patient Revenue-Mcare Adv	512,013.18
40200 · Net Patient Revenue-Medicaid	
40201 · Gross Patient Rev - Medicaid	
40211 · Room & Board-Medicaid	4,800.00
40213 · Pharmacy Rev-Medicaid	1,467.00
40214 · Medical Supplies-Medicaid	480.00
40215 · Laboratory Rev-Medicaid	660.00
40216 · Radiology Rev-Medicaid	75.00
40217 · Minor Procedures-Medicaid	175.00
40219 · Physical Therapy-Medicaid	173.00
40222 · Respiratory Therapy-Medicaid	263.00
40224 · Complex Med Equip-Medicaid	151.00
Total 40201 · Gross Patient Rev - Medicaid	8,244.00
40902 · Cont Adj - Medicaid	(6,051.29)
Total 40200 · Net Patient Revenue-Medicaid	2,192.71
40500 · Net Patient Revenue-Mcaid Adv	
40501 · Gross Patient Rev - Mcaid Adv	
40511 · Room & Board-Mcaid Adv	48,000.00
40513 · Pharmacy-Mcaid Adv	7,616.00
40514 · Medical Supplies-Mcaid Adv	5,499.00
40515 · Laboratory Rev-Mcaid Adv	5,433.00
40516 · Radiology-Mcaid Adv	15,220.00
40519 · Physical Therapy-Mcaid Adv	1,902.00
40520 · Occupational Therapy-Mcaid Adv	1,734.00
40521 · Speech Therapy-Mcaid Adv	2,025.00
40522 · Respiratory Therapy-Mcaid Adv	35,637.00
40524 · Complex Medical Equip-Mcaid Adv	241.00
Total 40501 · Gross Patient Rev - Mcaid Adv	123,307.00
40905 · Cont Adj - Mcaid Adv	(83,432.82)
Total 40500 · Net Patient Revenue-Mcaid Adv	39,874.18
40911 · Sequestration Adjustments	(214,409.50)
40906 · Cont Adj - Bad Debt	(263,501.00)
40910 · Cost Report Settlement	255,061.00
Total 40000.1 · Patient Revenue	12,273,033.26
Total 40000 · Income-Main Campus	12,273,033.26
41000 · Income-Loc 2	
41000.1 · Patient Revenue	
41100 · Net Patient Revenue-Medicare	
41101 · Gross Patient Rev - Medicare	
41111 · Room & Board-Medicare	937,200.00
41112 · Nursing Care Spec-Medicare	932.00
41113 · Pharmacy Rev-Medicare	278,934.00
41114 · Medical Supplies-Medicare	140,339.00
41115 · Laboratory Rev-Medicare	61,172.00
41116 · Radiology Rev-Medicare	237,205.00
41117 · Minor Procedures-Medicare	24,889.00
41118 · Blood Prod/Admin-Medicare	6,302.00
41119 · Physical Therapy-Medicare	21,861.00
41120 · Occupational Therapy-Medicare	29,973.00
41121 · Speech Therapy-Medicare	13,231.00
41122 · Respiratory Therapy-Medicare	579,064.00
41124 · Complex Med Equip-Medicare	84,412.75
Total 41101 · Gross Patient Rev - Medicare	2,415,514.75
41901 · Cont Adj - Medicare	(1,148,069.30)
Total 41100 · Net Patient Revenue-Medicare	1,267,445.45

Muncie
Profit & Loss
January through December 2014

	Jan - Dec 14
41300 · Net Patient Revenue-Private	
41301 · Gross Patient Rev - Private	
41311 · Room & Board-Private	285,600.00
41312 · Nursing Care Spec-Private	0.00
41313 · Pharmacy Rev-Private	100,206.00
41314 · Medical Supplies-Private	40,780.00
41315 · Laboratory Rev-Private	21,476.00
41316 · Radiology Rev-Private	54,440.00
41317 · Minor Procedures-Private	484.00
41318 · Blood Prod/Admin-Private	0.00
41319 · Physical Therapy-Private	6,702.00
41320 · Occupational Therapy-Private	7,721.00
41321 · Speech Therapy-Private	2,991.00
41322 · Respiratory Therapy-Private	177,571.00
41324 · Complex Medical Equip-Private	34,535.00
Total 41301 · Gross Patient Rev - Private	732,506.00
41903 · Cont Adj - Private	(375,909.00)
Total 41300 · Net Patient Revenue-Private	356,597.00
41400 · Net Patient Revenue-Mcare Adv	
41401 · Gross Patient Rev - Mcare Adv	
41411 · Room & Board-Mcare Adv	127,200.00
41412 · Nursing Care Spec-Mcare Adv	1,924.00
41413 · Pharmacy Rev-Mcare Adv	28,918.00
41414 · Medical Supplies-Mcare Adv	17,329.00
41415 · Laboratory Rev-Mcare Adv	10,761.00
41416 · Radiology Rev-Mcare Adv	51,426.00
41417 · Minor Procedures-Mcare Adv	2,063.00
41418 · Blood Prod/Admin-Mcare Adv	2,123.00
41419 · Physical Therapy-Mcare Adv	2,823.00
41420 · Occupational Therapy-Mcare Adv	2,902.00
41421 · Speech Therapy-Mcare Adv	0.00
41422 · Respiratory Therapy-Mcare Adv	101,968.00
41424 · Complex Medical Equip-Mcare Adv	10,498.00
Total 41401 · Gross Patient Rev - Mcare Adv	359,935.00
41904 · Cont Adj - Mcare Adv	(231,189.00)
Total 41400 · Net Patient Revenue-Mcare Adv	128,746.00
41911 · Sequestration Adjustments	(28,447.21)
Total 41000.1 · Patient Revenue	1,724,341.24
Total 41000 · Income-Loc 2	1,724,341.24
Other Hospital Income	
40600 · Physician Billings	1,049,202.00
40907 · Cont Adj - Physician Billings	(452,128.56)
Total Other Hospital Income	597,073.44
40800 · Revenue-Other-Main	
40805 · Income-Miscellaneous	5,016.14
40803 · Income-Medical Records	417.75
Total 40800 · Revenue-Other-Main	5,433.89
Total Income	14,599,881.83
Gross Profit	14,599,881.83
Expense	
80000 · Facility Expense-Fixed-Main	
80015 · Bad Debt Expense	69,264.42
80020 · Bank Fees	11,742.00
80035 · Cable Services	2,697.70

Muncie
Profit & Loss
 January through December 2014

	Jan - Dec 14
80050 · Computer Software Lease/Maint.	72,712.66
80075 · Continuing Education	8,607.89
80080 · Copier Lease/Maintenance	12,231.58
80100 · Dues and Subscriptions	15,838.44
80105 · Employee Health and Screening	8,060.50
80120 · Equipment Rentals-Other	26,635.72
80130 · Housekeeping-Contract Services	92,328.00
80145 · Insurance-Employee Health/Life	162,763.50
80150 · Insurance-Prof. Liability	50,275.22
80155 · Insurance-Property & G/L	41,384.51
80160 · Insurance-Worker's Comp	68,282.57
80175 · Licenses and Permits	3,078.33
80180 · Marketing and Advertising	
80181 · Meals & Entertainment 50%	19,647.03
80182 · Meals & Entertainment 100%	928.16
80180 · Marketing and Advertising - Other	21,592.76
Total 80180 · Marketing and Advertising	42,167.95
80195 · Medical Director/Asst Med Dir	339,709.66
80205 · Miscellaneous Expense	6,239.14
80210 · Office Expense/Printing	21,097.16
80225 · Parking	1,615.70
80235 · Payroll Processing Fees	11,052.11
80240 · Pension Plan Expense	35,094.88
80260 · Postage & Freight	6,950.09
80265 · Professional Fees-Accounting	19,645.11
80270 · Professional Fees-Legal	5,075.00
80275 · Professional Fees-Other	53,876.82
80295 · Rent	443,661.92
80300 · Repairs and Maintenance	20,410.60
80375 · Taxes-Property	2,488.04
80380 · Taxes-Sales	3,196.61
80385 · Telephone Service	11,552.15
80400 · Travel	81,874.69
80425 · Waste Disposal Service	900.00
Total 80000 · Facility Expense-Fixed-Main	1,752,510.67
81000 · Facility Expense-Variable-Main	
81001 · Billing/Collections/AP	496,774.00
81005 · Blood Storage & Processing	53,525.93
81010 · Dialysis-Contract Services	172,683.77
81015 · Dietary, Food	24,590.20
81020 · Dietary, Purchased Services	87,984.20
81025 · Equipment Rentals-Nursing	105,550.09
81035 · Laboratory Fees	199,838.76
81040 · Laundry-Contract Services	53,115.56
81042 · Management Oversight-Main	620,967.50
81045 · Medical Gas	2,986.67
81050 · Outpatient Procedures	170,916.17
81055 · Pharmacy	776,695.48
81060 · Pharmacy-Contract Services	462,350.41
81065 · Radiology-Contract Services	236,295.08
81070 · Supplies-Dietary/Kitchen	18,243.30
81075 · Supplies-Housekeeping/Janitoria	26,908.34
81080 · Supplies-Maintenance	1,128.50
81085 · Supplies-Nursing	263,224.41
81095 · Supplies-Office/HIM	31,201.37
81100 · Supplies-Pharmacy	9,235.44
81105 · Supplies-Physical Therapy	4,653.14
81110 · Supplies-Respiratory Therapy	91,436.03
81115 · Supplies-Wound Care	74,553.77
81120 · Transcription Services	23,724.60
81125 · Transportation	40,690.26
Total 81000 · Facility Expense-Variable-Main	4,049,272.98

Muncie
Profit & Loss
January through December 2014

Jan - Dec 14

81500 · Payroll Expense-Fixed-Main	
81501 · Administrator	324,759.75
81505 · Admissions Coordinator	63,079.19
81510 · Case Manager	70,720.00
81515 · Central Supply	35,549.41
81520 · Clerical-Admin. Asst.	40,203.53
81531 · Dietician	33,710.36
81533 · Dietician-Contract	18,823.40
81535 · HIM/Coding	81,029.06
81536 · HIM/Coding-Contract Services	30,194.67
81545 · Marketing	920.00
81550 · Nurses-Nurse Liaison	280,824.20
81551 · Nurses-Chief Clinical Officer	85,040.31
81552 · Nurse Practitioner	146,451.08
81560 · Physician	546,223.40
81561 · QA/Infection Control	87,124.33
81565 · Social Services	56,160.00
81595 · Payroll Tax Expense	324,605.66
Total 81500 · Payroll Expense-Fixed-Main	2,225,418.35
81600 · Payroll Expense-Variable-Main	
81610 · Nurses - RN	881,590.16
81611 · Nurses - LPN	368,947.13
81612 · Nurses - Aides/CNAs	183,027.11
81613 · Nurses - Wound Care	88,421.73
81614 · Nurses - Contract Services	160,332.73
81615 · Nurses - RN - Other Pay	49,688.10
81617 · Nurses - LPN - Other Pay	19,716.61
81618 · Nurses - Aides/CNAs - Other Pay	15,261.39
81619 · Nurses - Wound Care - Other Pay	6,527.71
81621 · Therapy - Contract OT	96,585.00
81622 · Therapy - Contract ST	73,230.00
81625 · Therapy - Contract PT	51,915.00
81670 · Therapy-Director of Therapy	62,400.00
81674 · Therapy-PT/OT Techs	12,321.77
81676 · Therapy-Respiratory Therapist	526,367.57
81685 · Ward Clerk/Receptionist	108,284.79
Total 81600 · Payroll Expense-Variable-Main	2,704,616.80
90000 · Facility Expense-Fixed-Loc 2	
90035 · Cable Services	1,206.15
90050 · Computer Software Lease/Mainten	10,017.33
90075 · Continuing Education	720.00
90080 · Copier Lease/Maintenance	3,411.00
90100 · Dues and Subscriptions	2,171.02
90105 · Employee Health and Screening	1,843.00
90130 · Housekeeping-Contract Services	27,300.00
90145 · Insurance-Employee Health/Life	17,552.97
90150 · Insurance-Prof. Liability	14,459.20
90155 · Insurance-Property & G/L	6,453.50
90175 · Licenses and Permits	2,161.00
90180 · Marketing and Advertising	
90181 · Meals and Entertainment 50%	2,897.46
90180 · Marketing and Advertising - Other	11,408.39
Total 90180 · Marketing and Advertising	14,305.85
90195 · Medical Director/Asst Med Dir	79,100.00
90205 · Miscellaneous Expense	233.85
90210 · Office Expense/Printing	1,158.83
90225 · Parking	70.00
90235 · Payroll Processing Fees	1,364.36
90260 · Postage & Freight	2,166.30
90275 · Professional Fees-Other	536.93
90295 · Rent	155,526.55
90300 · Repairs and Maintenance	4,951.34

Muncie
Profit & Loss
 January through December 2014

	Jan - Dec 14
90380 · Taxes-Sales	291.14
90385 · Telephone Expense	1,127.23
90400 · Travel	7,295.36
Total 90000 · Facility Expense-Fixed-Loc 2	355,422.91
91000 · Facility Expense-Variable-Loc 2	
91001 · Billing/Collections/AP-B	65,959.48
91005 · Blood Storage & Processing	1,747.14
91010 · Dialysis-Contract Services	2,400.00
91015 · Dietary, Food	1,740.53
91020 · Dietary, Purchased Services	18,354.89
91025 · Equipment Rentals-Nursing	50,279.80
91035 · Laboratory Fees	21,268.26
91042 · Management Oversight-Loc 2	82,449.36
91045 · Medical Gas	939.01
91050 · Outpatient Procedures	12,875.49
91055 · Pharmacy	198,494.89
91060 · Pharmacy-Contract Services	22,915.00
91065 · Radiology-Contract Services	28,811.87
91070 · Supplies-Dietary/Kitchen	1,275.47
91075 · Supplies-Houskeeping/Janitorial	3,211.20
91080 · Supplies-Maintenance	886.70
91085 · Supplies-Nursing	58,912.61
91090 · Supplies-Occupational Therapy	83.14
91095 · Supplies-Office/HIM	4,794.68
91100 · Supplies-Pharmacy	1,167.67
91105 · Supplies-Physical Therapy	1,496.06
91110 · Supplies-Respiratory Therapy	17,237.38
91115 · Supplies-Wound Care	19,811.99
91120 · Transcription Services	2,831.26
Total 91000 · Facility Expense-Variable-Loc 2	619,943.88
91500 · Payroll Expense-Fixed-Loc 2	
91501 · Administrator	55,637.35
91533 · Dietician-Contract	7,280.00
91536 · HIM/Coding-Contract Services	3,285.15
91551 · Nurses-Chief Clinical Officer	2,967.03
91558 · Pharmacist-Contract Services	54,944.00
91559 · Pharmacy Tech-Contract Services	4,194.00
91565 · Social Services	26,964.29
91595 · Payroll Tax Expense	52,717.47
Total 91500 · Payroll Expense-Fixed-Loc 2	207,989.29
91600 · Payroll Expense-Variable-Loc 2	
91610 · Nurses - RN	199,281.68
91611 · Nurses - LPN	48,279.82
91612 · Nurses - Aides/CNAs	13,663.31
91613 · Nurses - Wound Care	17,796.27
91614 · Nurses - Contract Services	32,479.08
91615 · Nurses - RN - Other Pay	6,410.61
91617 · Nurses - LPN - Other Pay	4,300.49
91618 · Nurses - Aides/CNAs - Other Pay	204.31
91619 · Nurses - Wound Care - Other Pay	839.43
91621 · Therapy - Contract OT	17,810.00
91622 · Therapy - Contract ST	3,510.00
91625 · Therapy - Contract PT	14,495.00
91676 · Therapy-Respiratory Therapist	123,159.53
91685 · Ward Clerk/Receptionist	72,586.37
Total 91600 · Payroll Expense-Variable-Loc 2	554,815.90
Total Expense	12,469,990.78
Net Ordinary Income	2,129,891.05
Other Income/Expense	

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Accrual Basis

Muncie
Profit & Loss
January through December 2014

	Jan - Dec 14
Other Expense	
99010 · Amortization Expense-Goodwill	370,764.45
99011 · Amortization Expense-Other	2,095.59
99015 · Depreciation Expense	129,743.64
99020 · Interest Expense	258,905.07
Total Other Expense	761,508.75
Net Other Income	(761,508.75)
Net Income	1,368,382.30