

**Muncie**  
**Balance Sheet**  
 As of December 31, 2015

	Dec 31, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10101 · BOK Operating	(79,852.65)
10301 · BOK Payroll	(1,013.58)
10402 · BOK Gov't Deposit Account	98,750.64
10102 · Business First Operating	4,386.46
10900 · Petty Cash	500.00
<b>Total Checking/Savings</b>	22,770.87
<b>Other Current Assets</b>	
11000 · Accounts Receivable-Operating	
<b>Patient Accounts Receivable</b>	
11001 · Accounts Receivable-Discharges	1,938,624.67
11002 · Accounts Receivable-In-House	107,087.80
12110 · Allowance for Bad Debt	(394,037.53)
<b>Total Patient Accounts Receivable</b>	1,651,674.94
<b>Total 11000 · Accounts Receivable-Operating</b>	1,651,674.94
15000 · Prepays	
15100 · Prepaid Insurance-Main	46,873.86
15120 · Prepaid Insurance-Loc 2	16,721.15
15200 · Prepaid Service Contracts-Main	14,434.72
15600 · Prepaid Other-Main	8,077.58
15620 · Prepaid Other-Loc 2	7,150.00
15300 · Prepaid Pharmacy-Main	72,904.21
15500 · Prepaid Expense Adv	1,500.00
<b>Total 15000 · Prepays</b>	167,661.52
<b>Total Other Current Assets</b>	1,819,336.46
<b>Total Current Assets</b>	1,842,107.33
<b>Fixed Assets</b>	
16101 · Computer Equip/Software-Main	50,242.16
16103 · Hospital Equipment-Main	529,600.54
16121 · Computer Equip/Software-Loc 2	10,836.68
16122 · Furniture & Fixtures-Loc 2	9,866.49
16123 · Hospital Equipment-Loc 2	426,921.32
16106 · Leasehold Improvements-Loc 2	96,287.08
16900 · Accumulated Depreciation	(779,747.30)
<b>Total Fixed Assets</b>	344,006.97
<b>Other Assets</b>	
17000 · Other Assets	
17100 · Deposits	34,000.00
17200 · Insurance Collateral	81,345.06
17500 · Goodwill-Muncie	3,334,922.53
17335 · Loan Fees-Muncie	5,387.17
17336 · Loan Fees #2-Muncie	17,962.24
17901 · Accum Amortization-Other	(757,872.52)
<b>Total 17000 · Other Assets</b>	2,715,744.48
<b>Total Other Assets</b>	2,715,744.48
<b>TOTAL ASSETS</b>	<b>4,901,858.78</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 · Accounts Payable	1,115,276.18
<b>Total Accounts Payable</b>	1,115,276.18

**Muncie**  
**Balance Sheet**  
As of December 31, 2015

	Dec 31, 15
<b>Other Current Liabilities</b>	
20100 · Accrued Expenses	
20102 · Accrued Payroll	212,135.83
<b>Total 20100 · Accrued Expenses</b>	212,135.83
20300 · Intercompany Payables	
20398 · Due to Management Company	(272,646.64)
20308 · Due to Tulsa	(5,714.00)
20307 · Due to Houma	(2,333.60)
<b>Total 20300 · Intercompany Payables</b>	(280,694.24)
20400 · Equipment Financing-Short Term	
20405 · Equip Note Short-term #5-Muncie	3,333.28
<b>Total 20400 · Equipment Financing-Short Term</b>	3,333.28
20500 · Insurance Notes Payable	
20502 · Ins. Note Payable-Workers Comp	73,133.40
20532 · Ins. Note Payable-WC- Loc 2	27,572.84
<b>Total 20500 · Insurance Notes Payable</b>	100,706.24
<b>Total Other Current Liabilities</b>	35,481.11
<b>Total Current Liabilities</b>	1,150,757.29
<b>Long Term Liabilities</b>	
22100 · Notes Payable-Financing	
22110 · BOK Line of Credit	
22112 · Due to/fr BOK-Treasury Only	487,052.01
22111 · Note Payable-BOK RLOC	1,007,324.62
<b>Total 22110 · BOK Line of Credit</b>	1,494,376.63
<b>Total 22100 · Notes Payable-Financing</b>	1,494,376.63
22200 · Notes Payable-Equipment	
22299 · Current portion of capital leas	(93,024.58)
22201 · Equipment Note #1	8,896.86
22202 · Phillips- EN #2	21,832.38
22203 · Equipment Note #3	6,218.02
22205 · Equipment Note #5	12,732.50
<b>Total 22200 · Notes Payable-Equipment</b>	(43,344.82)
22300 · Leases Payable-Equipment	
22301 · RecoverCare- EL #1	24,206.44
22302 · RecoverCare- EL #2	10,734.92
22303 · Equipment Lease #3	147,688.94
22351 · RecoverCare- EL #1- Loc 2	26,185.57
22352 · Baxter- EL #2- Loc 2	137,249.28
22353 · LA Barrington- EL #3- Loc 2	37,088.11
22354 · LA Barrington- EL #4- Loc 2	88,561.28
22355 · LA Barrington- EL #5- Loc 2	69,027.01
<b>Total 22300 · Leases Payable-Equipment</b>	540,741.55
23000 · Due to Others	
23099 · Current Portion of Cost Report	(294,360.72)
23011 · Due to Medicare #2 (2011)	714,647.27
<b>Total 23000 · Due to Others</b>	420,286.55
<b>Total Long Term Liabilities</b>	2,412,059.91
<b>Total Liabilities</b>	3,562,817.20

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Accrual Basis

**Muncie**  
**Balance Sheet**  
As of December 31, 2015

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	<u>Dec 31, 15</u>
Equity	
Equity-AMG Hospital Co II	1,191,765.37
39000 - Retained Earnings	(1,545,921.56)
Net Income	<u>1,693,197.77</u>
Total Equity	<u>1,339,041.58</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>4,901,858.78</u></u></b>

**Muncie**  
**Profit & Loss**  
 January through December 2015

	Jan - Dec 15
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	5,958,326.91
40113 · Pharmacy Rev-Medicare	1,545,301.17
40114 · Medical Supplies-Medicare	811,146.23
40115 · Laboratory Rev-Medicare	1,022,283.51
40116 · Radiology Rev-Medicare	965,025.79
40117 · Minor Procedures-Medicare	427,007.91
40118 · Blood Prod/Admin-Medicare	96,933.40
40119 · Physical Therapy-Medicare	142,626.00
40120 · Occupational Therapy-Medicare	97,225.00
40121 · Speech Therapy-Medicare	312,283.80
40122 · Respiratory Therapy-Medicare	5,689,837.27
40124 · Complex Med Equip-Medicare	243,932.87
40101 · Gross Patient Rev - Medicare - Other	0.00
Total 40101 · Gross Patient Rev - Medicare	17,311,929.86
40901 · Cont Adj - Medicare	(8,597,117.96)
Total 40100 · Net Patient Revenue-Medicare	8,714,811.90
40300 · Net Patient Revenue-Private	
40301 · Gross Patient Rev - Private	
40311 · Room & Board-Private	1,132,920.00
40313 · Pharmacy Rev-Private	202,571.23
40314 · Medical Supplies-Private	109,458.52
40315 · Laboratory Rev-Private	133,037.09
40316 · Radiology Rev-Private	154,084.22
40317 · Minor Procedures-Private	45,665.45
40318 · Blood Prod/Admin-Private	7,375.83
40319 · Physical Therapy-Private	23,821.00
40320 · Occupational Therapy-Private	14,542.00
40321 · Speech Therapy-Private	36,325.20
40322 · Respiratory Therapy-Private	896,610.87
40324 · Complex Medical Equip-Private	38,751.52
40301 · Gross Patient Rev - Private - Other	0.00
Total 40301 · Gross Patient Rev - Private	2,795,162.93
40903 · Cont Adj - Private	(1,276,180.75)
Total 40300 · Net Patient Revenue-Private	1,518,982.18
40400 · Net Patient Revenue-Mcare Adv	
40401 · Gross Patient Rev - Mcare Adv	
40411 · Room & Board-Mcare Adv	425,600.00
40413 · Pharmacy Rev-Mcare Adv	85,726.83
40414 · Medical Supplies-Mcare Adv	49,390.20
40415 · Laboratory Rev-Mcare Adv	63,553.50
40416 · Radiology Rev-Mcare Adv	69,179.75
40417 · Minor Procedures-Mcare Adv	13,949.72
40418 · Blood Prod/Admin-Mcare Adv	4,693.71
40419 · Physical Therapy-Mcare Adv	11,406.00
40420 · Occupational Therapy-Mcare Adv	8,591.00
40421 · Speech Therapy-Mcare Adv	34,167.00
40422 · Respiratory Therapy-Mcare Adv	484,884.83
40424 · Complex Medical Equip-Mcare Adv	8,649.42
Total 40401 · Gross Patient Rev - Mcare Adv	1,259,791.96
40904 · Cont Adj - Mcare Adv	(727,321.10)
Total 40400 · Net Patient Revenue-Mcare Adv	532,470.86
40500 · Net Patient Revenue-Mcaid Adv	

**Muncie**  
**Profit & Loss**  
January through December 2015

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	Jan - Dec 15
40905 · Cont Adj - Mcaid Adv	(32,046.00)
Total 40500 · Net Patient Revenue-Mcaid Adv	(32,046.00)
40911 · Sequestration Adjustments	(159,611.75)
40906 · Cont Adj - Bad Debt	(79,734.62)
40910 · Cost Report Settlement	0.00
Total 40000.1 · Patient Revenue	10,494,872.57
Total 40000 · Income-Main Campus	10,494,872.57
<b>41000 · Income-Loc 2</b>	
<b>41000.1 · Patient Revenue</b>	
<b>41100 · Net Patient Revenue-Medicare</b>	
41101 · Gross Patient Rev - Medicare	
41111 · Room & Board-Medicare	3,481,400.00
41112 · Nursing Care Spec-Medicare	1,029.00
41113 · Pharmacy Rev-Medicare	902,586.99
41114 · Medical Supplies-Medicare	514,156.41
41115 · Laboratory Rev-Medicare	252,345.22
41116 · Radiology Rev-Medicare	542,780.17
41117 · Minor Procedures-Medicare	324,628.50
41118 · Blood Prod/Admin-Medicare	35,086.89
41119 · Physical Therapy-Medicare	66,309.72
41120 · Occupational Therapy-Medicare	71,357.00
41121 · Speech Therapy-Medicare	110,321.55
41122 · Respiratory Therapy-Medicare	2,747,490.04
41124 · Complex Med Equip-Medicare	264,105.66
Total 41101 · Gross Patient Rev - Medicare	9,313,597.15
41901 · Cont Adj - Medicare	(4,770,923.11)
Total 41100 · Net Patient Revenue-Medicare	4,542,674.04
<b>41300 · Net Patient Revenue-Private</b>	
41301 · Gross Patient Rev - Private	
41311 · Room & Board-Private	453,120.00
41312 · Nursing Care Spec-Private	771.75
41313 · Pharmacy Rev-Private	90,864.30
41314 · Medical Supplies-Private	68,746.50
41315 · Laboratory Rev-Private	27,015.99
41316 · Radiology Rev-Private	49,374.57
41317 · Minor Procedures-Private	26,691.50
41318 · Blood Prod/Admin-Private	1,707.40
41319 · Physical Therapy-Private	8,613.75
41320 · Occupational Therapy-Private	8,748.75
41321 · Speech Therapy-Private	16,387.65
41322 · Respiratory Therapy-Private	420,089.19
41324 · Complex Medical Equip-Private	49,196.03
Total 41301 · Gross Patient Rev - Private	1,221,327.38
41903 · Cont Adj - Private	(531,752.00)
Total 41300 · Net Patient Revenue-Private	689,575.38
<b>41400 · Net Patient Revenue-Mcare Adv</b>	
41401 · Gross Patient Rev - Mcare Adv	
41411 · Room & Board-Mcare Adv	355,110.00
41413 · Pharmacy Rev-Mcare Adv	79,498.02
41414 · Medical Supplies-Mcare Adv	41,636.98
41415 · Laboratory Rev-Mcare Adv	21,706.35
41416 · Radiology Rev-Mcare Adv	35,724.18
41417 · Minor Procedures-Mcare Adv	80,243.72
41418 · Blood Prod/Admin-Mcare Adv	671.00
41419 · Physical Therapy-Mcare Adv	7,505.00
41420 · Occupational Therapy-Mcare Adv	7,975.00
41421 · Speech Therapy-Mcare Adv	5,576.10

**Muncie**  
**Profit & Loss**  
 January through December 2015

	Jan - Dec 15
41422 · Respiratory Therapy-Mcare Adv	197,686.10
41424 · Complex Medical Equip-Mcare Adv	9,758.29
Total 41401 · Gross Patient Rev - Mcare Adv	843,090.74
41904 · Cont Adj - Mcare Adv	(404,769.50)
Total 41400 · Net Patient Revenue-Mcare Adv	438,321.24
41500 · Net Patient Revenue-Mcaid Adv	
41905 · Cont Adj - Mcaid Adv	(23,180.00)
Total 41500 · Net Patient Revenue-Mcaid Adv	(23,180.00)
41911 · Sequestration Adjustments	(97,622.00)
Total 41000.1 · Patient Revenue	5,549,768.66
Total 41000 · Income-Loc 2	5,549,768.66
Other Hospital Income	
40600 · Physician Billings	676,328.29
40907 · Cont Adj - Physician Billings	(329,993.26)
Total Other Hospital Income	346,335.03
40800 · Revenue-Other-Main	
40809 · Income-Pharmacy	36.96
40805 · Income-Miscellaneous	6,722.82
40803 · Income-Medical Records	1,768.02
Total 40800 · Revenue-Other-Main	8,527.80
Total Income	16,399,504.06
Gross Profit	16,399,504.06
Expense	
80000 · Facility Expense-Fixed-Main	
80010 · Auto/Fuel	630.18
80015 · Bad Debt Expense	4,444.00
80020 · Bank Fees	18,337.50
80035 · Cable Services	2,734.20
80050 · Computer Software Lease/Maint.	89,747.00
80075 · Continuing Education	13,737.17
80080 · Copier Lease/Maintenance	11,846.92
80100 · Dues and Subscriptions	28,181.92
80105 · Employee Health and Screening	6,114.00
80120 · Equipment Rentals-Other	33,750.52
80130 · Housekeeping-Contract Services	92,328.00
80145 · Insurance-Employee Health/Life	154,263.59
80150 · Insurance-Prof. Liability	39,839.70
80155 · Insurance-Property & G/L	40,727.51
80160 · Insurance-Worker's Comp	96,251.60
80175 · Licenses and Permits	3,314.38
80180 · Marketing and Advertising	
80181 · Meals & Entertainment 50%	7,226.81
80182 · Meals & Entertainment 100%	2,744.67
80180 · Marketing and Advertising - Other	41,438.90
Total 80180 · Marketing and Advertising	51,410.38
80195 · Medical Director/Asst Med Dir	324,084.74
80200 · Minor Equipment	7,405.57
80205 · Miscellaneous Expense	(144,561.99)
80210 · Office Expense/Printing	18,248.16
80225 · Parking	2,271.78
80235 · Payroll Processing Fees	11,222.43
80240 · Pension Plan Expense	39,521.71
80260 · Postage & Freight	8,996.73
80265 · Professional Fees-Accounting	16,457.34

**Muncie**  
**Profit & Loss**  
**January through December 2015**

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	Jan - Dec 15
80275 · Professional Fees-Other	49,044.49
80295 · Rent	451,306.78
80300 · Repairs and Maintenance	44,198.90
80375 · Taxes-Property	4,920.62
80380 · Taxes-Sales	4,278.56
80385 · Telephone Service	21,337.31
80400 · Travel	93,015.48
80425 · Waste Disposal Service	954.00
<b>Total 80000 · Facility Expense-Fixed-Main</b>	<b>1,640,361.18</b>
<b>81000 · Facility Expense-Variable-Main</b>	
81001 · Billing/Collections/AP	363,285.66
81005 · Blood Storage & Processing	44,195.59
81010 · Dialysis-Contract Services	145,921.05
81015 · Dietary, Food	5,874.39
81020 · Dietary, Purchased Services	82,807.57
81025 · Equipment Rentals-Nursing	78,183.08
81035 · Laboratory Fees	188,972.09
81040 · Laundry-Contract Services	45,529.31
81042 · Management Oversight-Main	454,107.05
81045 · Medical Gas	2,916.65
81050 · Outpatient Procedures	239,752.48
81055 · Pharmacy	618,766.74
81060 · Pharmacy-Contract Services	48,217.92
81065 · Radiology-Contract Services	186,443.44
81070 · Supplies-Dietary/Kitchen	20,630.86
81075 · Supplies-Housekeeping/Janitoria	20,964.40
81080 · Supplies-Maintenance	517.00
81085 · Supplies-Nursing	208,952.96
81090 · Supplies-Occupational Therapy	175.23
81095 · Supplies-Office/HIM	24,714.28
81100 · Supplies-Pharmacy	10,404.94
81105 · Supplies-Physical Therapy	2,601.57
81110 · Supplies-Respiratory Therapy	71,501.76
81115 · Supplies-Wound Care	84,261.18
81120 · Transcription Services	19,110.00
81125 · Transportation	49,672.93
<b>Total 81000 · Facility Expense-Variable-Main</b>	<b>3,018,480.13</b>
<b>81500 · Payroll Expense-Fixed-Main</b>	
81501 · Administrator	42,116.87
81505 · Admissions Coordinator	104,256.94
81510 · Case Manager	70,702.86
81515 · Central Supply	33,812.44
81520 · Clerical-Admin. Asst.	43,502.38
81521 · Clerical-Admin. Asst.-Contract	8,047.60
81525 · Clinical Supervisor	44,615.34
81533 · Dietician-Contract	56,085.00
81535 · HIM/Coding	70,761.47
81536 · HIM/Coding-Contract Services	23,029.35
81550 · Nurses-Nurse Liaison	240,865.01
81551 · Nurses-Chief Clinical Officer	83,441.75
81552 · Nurse Practitioner	95,156.61
81553 · Pharmacist	123,671.97
81558 · Pharmacist-Contract Services	297,805.06
81560 · Physician	472,335.99
81561 · QA/Infection Control	90,030.29
81565 · Social Services	52,370.94
81595 · Payroll Tax Expense	308,280.45
<b>Total 81500 · Payroll Expense-Fixed-Main</b>	<b>2,260,888.32</b>
<b>81600 · Payroll Expense-Variable-Main</b>	
81610 · Nurses - RN	868,311.33
81611 · Nurses - LPN	329,160.47
81612 · Nurses - Aides/CNAs	166,764.98

**Muncie**  
**Profit & Loss**  
January through December 2015

	<u>Jan - Dec 15</u>
81613 · Nurses - Wound Care	47,656.66
81614 · Nurses - Contract Services	94,518.06
81615 · Nurses - RN - Other Pay	71,181.68
81617 · Nurses - LPN - Other Pay	23,763.05
81618 · Nurses - Aides/CNAs - Other Pay	17,379.34
81619 · Nurses - Wound Care - Other Pay	4,581.95
81621 · Therapy - Contract OT	71,424.00
81622 · Therapy - Contract ST	63,082.50
81625 · Therapy - Contract PT	38,812.00
81670 · Therapy-Director of Therapy	64,560.00
81674 · Therapy-PT/OT Techs	12,887.70
81676 · Therapy-Respiratory Therapist	493,727.58
81685 · Ward Clerk/Receptionist	93,001.97
<b>Total 81600 · Payroll Expense-Variable-Main</b>	<b>2,460,813.27</b>
<b>90000 · Facility Expense-Fixed-Loc 2</b>	
90035 · Cable Services	2,399.40
90050 · Computer Software Lease/Mainten	38,215.09
90075 · Continuing Education	2,464.31
90080 · Copier Lease/Maintenance	7,041.49
90100 · Dues and Subscriptions	15,430.93
90105 · Employee Health and Screening	1,809.00
90130 · Housekeeping-Contract Services	67,600.00
90145 · Insurance-Employee Health/Life	91,806.64
90150 · Insurance-Prof. Liability	32,479.20
90155 · Insurance-Property & G/L	22,683.72
90160 · Insurance-Worker's Comp	16,863.78
90175 · Licenses and Permits	4,440.02
90180 · Marketing and Advertising	
90181 · Meals and Entertainment 50%	1,186.47
90182 · Meals and Entertainment 100%	209.13
90180 · Marketing and Advertising - Other	17,466.10
<b>Total 90180 · Marketing and Advertising</b>	<b>18,861.70</b>
90195 · Medical Director/Asst Med Dir	306,500.00
90200 · Minor Equipment	4,711.13
90205 · Miscellaneous Expense	89.27
90210 · Office Expense/Printing	1,970.81
90225 · Parking	226.50
90235 · Payroll Processing Fees	4,586.61
90240 · Pension Plan Expense	935.37
90260 · Postage & Freight	781.35
90265 · Professional Fees-Accounting	1,504.00
90275 · Professional Fees-Other	8,870.44
90295 · Rent	330,974.80
90300 · Repairs and Maintenance	11,941.38
90380 · Taxes-Sales	113.53
90385 · Telephone Expense	3,739.57
90400 · Travel	14,401.64
<b>Total 90000 · Facility Expense-Fixed-Loc 2</b>	<b>1,013,441.68</b>
<b>91000 · Facility Expense-Variable-Loc 2</b>	
91001 · Billing/Collections/AP-B	242,190.44
91005 · Blood Storage & Processing	11,355.44
91010 · Dialysis-Contract Services	54,721.75
91020 · Dietary, Purchased Services	63,209.21
91025 · Equipment Rentals-Nursing	69,005.45
91035 · Laboratory Fees	71,456.27
91042 · Management Oversight-Loc 2	302,738.06
91045 · Medical Gas	1,930.94
91050 · Outpatient Procedures	74,515.93
91055 · Pharmacy	314,082.36
91060 · Pharmacy-Contract Services	54,996.00
91065 · Radiology-Contract Services	92,171.68
91070 · Supplies-Dietary/Kitchen	7,077.45



**Muncie**  
**Profit & Loss**  
 January through December 2015

	<u>Jan - Dec 15</u>
91075 · Supplies-Houskeeping/Janitorial	2,174.86
91080 · Supplies-Maintenance	534.46
91085 · Supplies-Nursing	111,972.94
91095 · Supplies-Office/HIM	8,908.12
91100 · Supplies-Pharmacy	6,097.25
91105 · Supplies-Physical Therapy	1,374.68
91110 · Supplies-Respiratory Therapy	35,718.56
91115 · Supplies-Wound Care	37,535.72
91120 · Transcription Services	5,441.99
<b>Total 91000 · Facility Expense-Variable-Loc 2</b>	<b>1,569,209.56</b>
<b>91500 · Payroll Expense-Fixed-Loc 2</b>	
91501 · Administrator	34,228.92
91505 · Admissions Coordinator	5,518.80
91525 · Clinical Supervisor	47,252.70
91533 · Dietician-Contract	29,680.00
91535 · HIM/Coding	41,098.88
91536 · HIM/Coding-Contract Services	23,029.36
91550 · Nurses-Nurse Liaison	39,810.46
91551 · Nurses-Chief Clinical Officer	14,155.21
91558 · Pharmacist-Contract Services	131,152.00
91559 · Pharmacy Tech-Contract Services	32,868.00
91565 · Social Services	65,168.22
91595 · Payroll Tax Expense	131,833.93
91500 · Payroll Expense-Fixed-Loc 2 - Other	0.00
<b>Total 91500 · Payroll Expense-Fixed-Loc 2</b>	<b>595,796.48</b>
<b>91600 · Payroll Expense-Variable-Loc 2</b>	
91610 · Nurses - RN	525,577.77
91611 · Nurses - LPN	160,264.69
91612 · Nurses - Aides/CNAs	54,972.02
91613 · Nurses - Wound Care	55,361.48
91614 · Nurses - Contract Services	27,790.16
91615 · Nurses - RN - Other Pay	37,209.33
91617 · Nurses - LPN - Other Pay	12,895.76
91618 · Nurses - Aides/CNAs - Other Pay	3,715.23
91619 · Nurses - Wound Care - Other Pay	6,374.08
91621 · Therapy - Contract OT	64,805.00
91622 · Therapy - Contract ST	25,090.00
91625 · Therapy - Contract PT	46,930.00
91676 · Therapy-Respiratory Therapist	315,266.49
91685 · Ward Clerk/Receptionist	157,198.46
<b>Total 91600 · Payroll Expense-Variable-Loc 2</b>	<b>1,493,450.47</b>
<b>Total Expense</b>	<b>14,052,441.09</b>
<b>Net Ordinary Income</b>	<b>2,347,062.97</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
99010 · Amortization Expense-Goodwill	333,492.25
99011 · Amortization Expense-Other	4,041.38
99015 · Depreciation Expense	171,760.41
99020 · Interest Expense	144,571.16
<b>Total Other Expense</b>	<b>653,865.20</b>
<b>Net Other Income</b>	<b>(653,865.20)</b>
<b>Net Income</b>	<b><u>1,693,197.77</u></b>