

	<u>Jul-2019</u>	<u>Aug-2019</u>	<u>Sep-2019</u>
Revenue			
Net Patient Revenue			
Patient Revenue	18,366,574	19,004,931	18,638,777
Contractuals & Deductions	-12,438,226	-13,075,851	-13,437,310
Total Net Patient Revenue	5,928,348	5,929,080	5,201,466
Other Operating Revenue	496,455	1,621,222	786,759
Total Revenue	6,424,803	7,550,302	5,988,225
Realization Rate	32.3%	31.2%	27.9%
Expense			
Salary & Wages	323,199	464,599	333,360
Benefits	89,129	131,535	83,255
Professional & Contracted Services	5,160,460	5,189,089	5,079,684
Training & Development	3,355	7,647	3,996
Supplies	44,336	37,464	30,289
Repairs & Maintenance	100,974	180,433	108,373
Utilities	155,610	76,890	107,337
Rent	55,071	46,625	46,734
Insurance	24,779	18,888	14,107
Public Relations	29,179	4,181	22,521
Other Expenses	146,665	132,771	96,900
Total Expense	6,132,755	6,290,122	5,926,556
Non-Operating Income	-8,249	-7,111	-6,856
Non-Operating Expenses	346,620	312,000	336,916
Net Income	-46,323	955,291	-268,391
Net Income %	-0.7%	12.7%	-4.5%
EBITDA	292,048	1,260,180	61,669
EBITDA %	4.5%	16.7%	1.0%