

	<u>Jul-2019</u>	<u>Aug-2019</u>	<u>Sep-2019</u>	<u>Oct-2019</u>	<u>Nov-2019</u>	<u>YTD</u>
Revenue						
Net Patient Revenue	5,928,348	5,931,115	5,201,466	6,650,279	4,494,214	28,205,422
Other Operating Revenue	496,455	1,627,628	800,454	1,993,650	364,076	5,282,263
Total Revenue	6,424,803	7,558,743	6,001,920	8,643,929	4,858,290	33,487,685
Expense						
Salary & Wages	323,199	765,238	333,496	401,705	309,963	2,133,601
Benefits	89,129	191,308	83,292	85,933	82,433	532,095
Professional & Contracted Services	5,160,460	5,189,089	5,079,684	5,083,653	5,054,017	25,566,903
Training & Development	3,355	9,720	3,996	3,489	183	20,743
Supplies	44,336	37,581	30,264	24,231	22,886	159,297
Repairs & Maintenance	100,974	180,433	108,373	193,067	112,748	695,594
Utilities	155,610	76,890	107,337	175,493	129,557	644,887
Rent	55,071	46,625	46,734	43,217	43,497	235,144
Insurance	24,779	18,554	14,107	15,062	15,864	88,365
Public Relations	29,179	4,181	22,521	23,754	12,417	92,052
Other Expenses	121,749	133,006	123,446	226,766	113,427	718,395
Total Expense	6,107,839	6,652,625	5,953,251	6,276,370	5,896,990	30,887,075
Non-Operating Income	8,249	6,273	6,856	6,490	6,889	34,757
Non-Operating Expenses	371,536	312,000	312,000	336,249	312,000	1,643,787
Net Income	-46,323	600,390	-256,475	2,037,800	-1,343,811	991,581
Net Income %	-0.7%	7.9%	-4.3%	23.6%	-27.7%	3.0%
						-
EBITDA	316,964	906,118	48,670	2,367,559	-1,038,700	2,600,610
EBITDA %	4.9%	12.0%	0.8%	27.4%	-21.4%	7.8%