

# CFO- Daily View

03/31/2011 All locations Clear

Net Income

**\$703,740**

this month to date

+**\$790,340** vs. prior month

G & A Expenses

**\$25,093**

month ended march 2011

+**\$22,593** vs. budget

Revenue per bed

**\$2,432**

month ended march 2011

+**\$2,432** vs. budget

Expense Per Bed

**\$108**

month ended march 2011

+**\$108** vs. budget

Intacct Collaborate

Post File Link Snapshot

What are you working on

Share

AP Bill: 41 — Gary Burnett

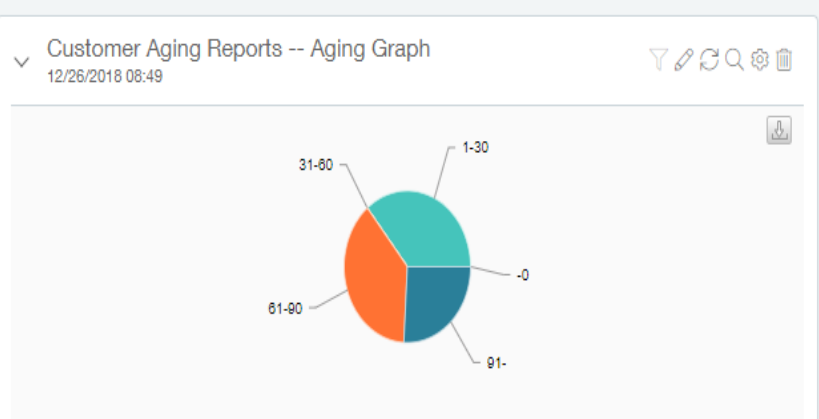
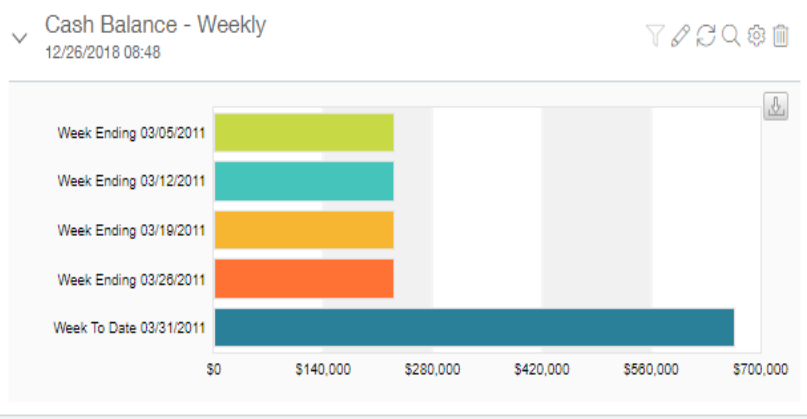
@Gary Smith Postage was for marketing campaign

Profit and Loss - by Entity

	2011 Actual	Entity 10 Year To Date 03/31/2011 2011 Budget	Budget Diff	2011 Actual	Entity 10 Year To Date 03/31/2011 2011 Bud
Revenue					
Revenue - Healthcare Products	113,000.00	100,000.00	13,000.00	14,000.00	116,000.00
Revenue - Hospital Care	169,000.00	155,000.00	14,000.00	0.00	100,000.00
Revenue - Chiropractic	55,000.00	162,800.00	(107,800.00)	147,000.00	3,900.00
Revenue - Consulting Fees	146,000.00	12,000.00	134,000.00	138,000.00	0.00
Revenue - Patient Fees	250,000.00	0.00	250,000.00	250,000.00	102,150.00

Profit and Loss - % of Revenue

	Month Ending 03/31/2011 % of Revenue	Quarter Ending 03/31/2011 % of Revenue
Revenue		
Revenue - Healthcare Products	120,000.00 6.23	140,000.00 6.42
Revenue - Hospital Care	169,000.00 8.77	244,000.00 11.20
Revenue - Chiropractic	165,000.00 8.56	252,000.00 11.56
Revenue - Consulting Fees	285,000.00 14.79	315,000.00 14.45
Revenue - Patient Fees	1,094,450.00 56.81	1,135,450.00 52.10
Revenue - Other	93,000.00 4.83	93,000.00 4.27



Profit and Loss - Actual vs Plan

	Actual	Year Ending 12/31/2011 2011 Budget	Variance	Variance Percent
Revenue				
Revenue - Healthcare Products	195,000.00	369,000.00	(174,000.00)	(47.15)
Revenue - Hospital Care	326,000.00	439,400.00	(113,400.00)	(25.80)
Revenue - Chiropractic	277,800.00	223,100.00	54,700.00	24.51
Revenue - Consulting Fees	352,000.00	368,000.00	(16,000.00)	(4.34)
Revenue - Patient Fees	1,286,900.00	139,800.00	1,147,100.00	820.52
Revenue - Other	115,700.00	1,157,800.00	(1,042,100.00)	(90.00)
Patient Returns and Discounts	0.00	14,400.00	(14,400.00)	(100.00)

Operating Expense by Location

Entity 10	Operating Expense
Entity 10	~\$25,000

Financials -- Profit and Loss - Summary

Month Ending	Quarter Ending	Year Ending
03/31/2011	03/31/2011	12/31/2011

Customers Balances

Customer ID	Customer name	Total due
CUST001	Aetna	\$120,000.00

# CFO-Periodic View

03/31/2011 Calendar All Entities--All Healthc Clear + Settings Print

Revenue per bed  
12/26/2018 08:46

	Entity 10 Month Ending 03/31/2011	Entity 20 Month Ending 03/31/2011	Entity 30 Month Ending 03/31/2011	All Locations Month Ending 03/31/2011
Revenue - Patient Fees	\$250,000.00	\$250,000.00	\$344,450.00	\$844,450.00
Number of Beds	100.00	100.00	250.00	450.00
Revenue per bed	2,500.00	2,500.00	1,377.80	1,876.56

Cash Flow Statement  
12/26/2018 08:46

	Month Ending 03/31/2011	Year To Date 03/31/2011
<b>Cash Flows from Operating Activities:</b>		
Net Income (Loss)	686,090.73	728,880.48
Adjustments to reconcile net loss to net cash used in operating activities:		
Depreciation	0.00	0.00
Amortization	0.00	0.00
Stock-based Compensation	0.00	0.00
<b>Changes in Operating Assets and Liabilities:</b>		
<b>Changes in Net Accounts Receivable</b>		
Changes in Accounts Receivable	(398,450.00)	(651,450.00)
Changes in Allowance for Doubtful Accounts	0.00	0.00
Change in Inventory	0.00	0.00
Changes in Prepaid Expenses and Other Assets	(5,000.00)	(5,000.00)
Changes to Accounts Payable	44,251.07	254,461.32
Changes to Sales and Used Tax Payable	0.00	0.00
Changes to Accrued Liabilities and Other Liabilities	2,618.20	2,618.20
Changes to Accrued Income Taxes Liabilities	0.00	0.00
Changes to Deferred Income Taxes Assets	0.00	0.00
Changes to Deferred Revenue	0.00	0.00
Changes to Intercompany		
Changes to Intercompany Receivable	0.00	0.00
Changes to Intercompany Payable	0.00	0.00
<b>Net cash provided by operating Activities</b>	<b>329,510.00</b>	<b>329,510.00</b>
<b>Cash Flows from Investing Activities</b>		
Capital Expenditures	0.00	0.00
Net sales (purchases) of ST investments	0.00	0.00
Purchase of long term investments and other assets	(10,000.00)	(10,000.00)
Investment in Subsidiary	0.00	0.00
<b>Net cash provided by investing activities</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>
<b>Cash Flows from Financing Activities</b>		
Changes in Debt Proceeds	0.00	0.00
Changes in Capital Stock	0.00	0.00

GAAP Income Statement  
08/01/2013 08:38

	Actual	Budget	Variance	% Difference
<b>Revenue</b>				
Revenue - Healthcare Products	120,000.00	112,000.00	8,000.00	7.14
Revenue - Healthcare Equipment	169,000.00	171,200.00	(2,200.00)	(1.28)
Revenue - Wellness Subscriptions	165,000.00	159,300.00	5,700.00	3.57
Revenue - Consulting Fees	285,000.00	291,000.00	(6,000.00)	(2.06)
Revenue - Patient Fees	94,450.00	94,700.00	(250.00)	(0.26)
Revenue - Other	93,000.00	96,200.00	(3,200.00)	(3.32)
Patient Returns and Discounts	0.00	1,200.00	(1,200.00)	(100.00)
<b>Total Revenue</b>	<b>926,450.00</b>	<b>923,200.00</b>	<b>3,250.00</b>	<b>0.35</b>
<b>Cost of Revenue</b>				
Cost of Sales Revenue	3,300.00	900.00	2,400.00	266.66
Cost of Hardware Revenue	0.00	300.00	(300.00)	(100.00)
<b>Total Cost of Revenue</b>	<b>3,300.00</b>	<b>1,200.00</b>	<b>2,100.00</b>	<b>175.00</b>
<b>Gross Profit</b>	<b>923,150.00</b>	<b>922,000.00</b>	<b>1,150.00</b>	<b>0.12</b>
<b>Operating Expenses</b>				
General and Administrative Expenses	24,384.10	2,500.00	21,884.10	875.36

GAAP Balance Sheet  
06/13/2012 15:52

	Month Ending 03/31/2011	Month Ending 02/28/2011	Month Ending 01/31/2011
<b>Assets</b>			
<b>Current Assets</b>			
Cash and Cash Equivalents			
1000 - Wells Fargo Checking	519,535.00	200,000.00	200,000.00
1010 - Petty Cash	10,000.00	10,000.00	10,000.00
1020 - Citi Savings Account	20,000.00	20,000.00	20,000.00
<b>Total Cash and Cash Equivalents</b>	<b>549,535.00</b>	<b>230,000.00</b>	<b>230,000.00</b>
Accounts Receivable, Net			
Accounts Receivable			
1100 - Accounts Receivable - trade	666,450.00	283,000.00	283,000.00
1110 - Accounts Receivable - unbilled	1,000.00	1,000.00	1,000.00
1125 - Allowance For Doubtful Accounts	(8,000.00)	(8,000.00)	(8,000.00)
1130 - Other Accounts Receivable	18,000.00	3,000.00	3,000.00
<b>Total Accounts Receivable</b>	<b>677,450.00</b>	<b>279,000.00</b>	<b>279,000.00</b>
<b>Total Accounts Receivable, Net</b>	<b>677,450.00</b>	<b>279,000.00</b>	<b>279,000.00</b>

Income and Revenue Vs Plan  
12/26/2018 08:49

# Business Administrator

03/31/2011 All locations All patients All projects [Clear](#)

Revenue

**\$2,179,450** ↓

first quarter 2011  
-\$282,750 vs. budget

Revenue Per Bed

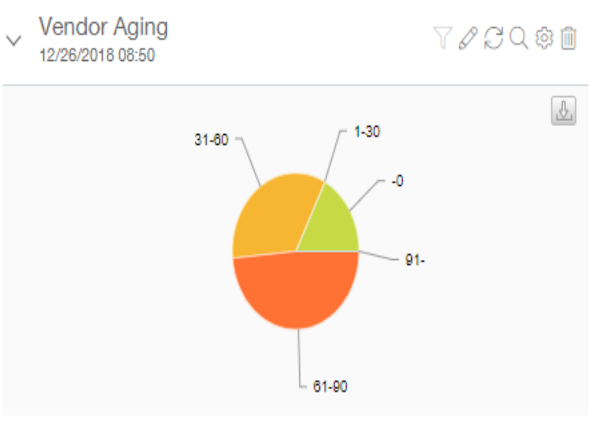
**\$2,523**

first quarter 2011

Net Income

**\$746,530** ↓

first quarter 2011  
-\$1,664K vs. budget



### Profit and Loss - by Location

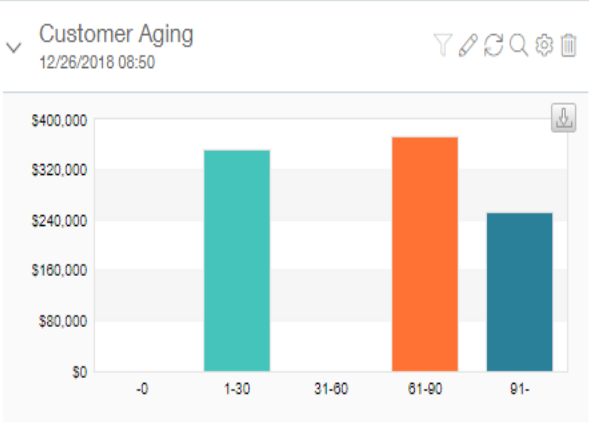
12/26/2018 08:47

	Entity 10 Month Ending 03/31/2011	Entity 20 Month Ending 03/31/2011	Entity 30 Month Ending 03/31/2011	Entity 40 Month Ending 03/31/2011	All Locations Month Ending 03/31/2011
<b>Revenue</b>					
Revenue - Healthcare Products	93,000.00	14,000.00	13,000.00	0.00	120,000.00
Revenue - Hospital Care	169,000.00	0.00	0.00	0.00	169,000.00
Revenue - Chiropractic	0.00	115,000.00	50,000.00	0.00	165,000.00
Revenue - Consulting Fees	146,000.00	108,000.00	31,000.00	0.00	285,000.00
Revenue - Patient Fees	250,000.00	250,000.00	344,450.00	250,000.00	1,094,450.00
Revenue - Other	47,000.00	11,000.00	10,000.00	25,000.00	93,000.00
<b>Total Revenue</b>	<b>705,000.00</b>	<b>498,000.00</b>	<b>448,450.00</b>	<b>275,000.00</b>	<b>1,926,450.00</b>

### Financials -- Expense Per Bed

02/08/2016 18:34

	Atlanta Month Ending 03/31/2011
Patient Expense	
Office Expense- Rent	2,000.00
Utilities- Electric	6,120.00
Utilities- Water	665.00
<b>Total Patient Expense</b>	<b>8,785.00</b>
Number of Beds	150.00
<b>Expense per bed</b>	<b>58.57</b>



### Profit and Loss - Actual vs Budget By Entity

12/26/2018 08:47

	Entity 10 Month Ending 03/31/2011		Entity 20 Month Ending 03/31/2011		Entity 30 Month Ending 03/31/2011		Entity 40 Month Ending 03/31/2011		All Locations Month Ending 03/31/2011	
	Actual	Plan	Actual	Plan	Actual	Plan	Actual	Plan	Actual	Plan
<b>Revenue</b>										
Revenue - Healthcare Products	93,000.00	100,000.00	14,000.00	112,000.00	13,000.00	135,000.00	0.00	0.00	120,000.00	34
Revenue - Hospital Care	169,000.00	155,000.00	0.00	100,000.00	0.00	171,200.00	0.00	0.00	169,000.00	42
Revenue - Chiropractic	0.00	156,600.00	115,000.00	1,300.00	50,000.00	1,400.00	0.00	0.00	165,000.00	15
Revenue - Consulting Fees	146,000.00	4,000.00	108,000.00	0.00	31,000.00	287,000.00	0.00	0.00	285,000.00	29
Revenue - Patient Fees	250,000.00	0.00	250,000.00	94,450.00	344,450.00	250.00	250,000.00	0.00	1,094,450.00	9

### Revenue Per Bed

02/08/2016 18:34

	Month Ending 03/31/2011
Revenue - Patient Fees	\$94,450.00
Number of Beds	150.00
<b>Revenue per bed</b>	<b>629.67</b>

### Financials -- Balance Sheet By Location

12/26/2018 08:47

	Entity 10 Year Ending 12/31/2011	Entity 20 Year Ending 12/31/2011	Entity 30 Year Ending 12/31/2011	Entity 40 Year Ending 12/31/2011	All Locations Year Ending 12/31/2011
<b>Assets</b>					
Current Assets					

### Vendors

Vendor ID	Vendor Name	Total Due
VEN0001	Office Depot	\$4,432.50

DueTo/DueFrom February