

PROSPECT EOGH, INC.
Income Statement
YTD June 30, 2016

	<u>FYE 2016</u>
Net Revenue	\$ 32,867,626
Provision for Bad Debts	1,326,587
Collectible Patient Revenue	31,541,039
Capitation	-
Grant Revenue	895,597
Other Revenue/Equity Method	373,391
Total Other Revenue	1,268,988
Total Net Operational Revenue	32,810,027
Operating Expenses:	
Salaries & Wages	13,500,951
Employee Benefits	3,466,141
Other Operating Expenses	-
Professional Fee (Med/Non-Med)	1,227,299
Capitation Fees	-
Supplies Expense	2,806,701
Repairs & Maintenance	1,444,621
Utilities	532,858
Professional Liability Ins.	134,863
Supplies-Other	751,576
Purchased Services	3,195,664
Rents & Leases	91,762
Property Taxes & Other	525,616
Insurance - Other	277,484
Other Expenses	2,054,971
Grant Expenses	757,043
Other Expenses	234,648
Corporate Allocation	1,063,280
Total Operating Exp	30,580,615
EBITDA	2,229,412
Capital Related Expenses:	
Depreciation & Amortz	1,562,403
Interest	296,060
Provision for Income Taxes (Benefit)	-
Total Other Expenses	1,858,463
Net Income/Loss from Operations	370,949
Non-Operating Expense/Income	(2,398)
Net Income / (Loss)	\$ 379,071

2015 Cost Report Adjustment	(2,517,950)
Rev Adjustment for Charity Care Rec	-
Salaries and wages/ benefits	187,345
Consulting Fees - Bankruptcy fees	-
Professional Fees Med/Non-Med	-
Pharmaceutical - Inventory adj.	-
Supplies - Inventory adj.	(100)
Repairs and Maint	-
Utilities	-
Purchased services	-
Grant Expense	-
Rent and Leases	-
Insurance	-
Other	1,001
Revenue - Third Party Rec rec'd as pay in March	2
Out of Period/Non-recurring Expense Items (AP Items)	-
Year End Physical Inventory Adjustment	-
WC/Health Benefits/Malpractice True Up	-
	<u>(2,329,702)</u>
Normalized EBIDA	<u>\$ (100,290)</u>
Normalized Oper Income	<u>(1,958,753)</u>