

Current Experience

Payments during solution

Revenue 2,500,000 2,500,000

Salaries & Benefits

Payroll	726,253	606,253
Employee Benefits - Insurance	113,280	87,650
Short term payroll loan		
Subtotal	839,533	693,903

Contracted Services

Cerner - Clinical Systems	90,000	90,000
Physician On Call	40,000	-
Medantix (transcription)	10,000	10,000
Securitas	22,000	22,000
Anesthesia Contract	60,000	60,000
Heme Management (perfusion)	40,000	40,000
Aramark	30,000	30,000
Perot	87,000	87,000
DDF	-	-
Consulting	-	-
Conway McKenzie (Accounting)	-	-
Healthland Support	5,000	5,000
American Red Cross (blood)	32,000	32,000
Pyxis	9,000	9,000
Housekeeping Services	40,000	40,000
Pharmacy Services	20,000	20,000
Lab services	20,000	20,000
Management Support	-	48,000
Legal Counsel	20,000	20,000
Other Contract	40,000	40,000
Subtotal	565,000	573,000

Supplies

Hospital Supplies	700,000	640,000
Subtotal	700,000	640,000

Plant Ops

Utilities	40,000	40,000
Phone/Internet	8,000	8,000
Insurance - Hospital Related	15,000	15,000
Miscellaneous Expenses	40,000	40,000
Subtotal	103,000	103,000

Total Disbursements	2,207,533	2,009,903
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Inc/(dec) in cash

292,467

490,097