

Exhibit "A" - Budget

Lower Bucks Hospital, Health Enterprises & Advanced Primary													09/24/10	
Rolling Cash Flow Forecast														
PRELIMINARY DRAFT - FOR DISCUSSION PURPOSES ONLY - SUBJECT TO REVISION														
WEEK ENDING	8-Oct	15-Oct	22-Oct	29-Oct	5-Nov	12-Nov	19-Nov	26-Nov	3-Dec	10-Dec	17-Dec	24-Dec	31-Dec	Period Totals
CASH START OF WEEK	8,566,013	8,302,067	8,246,845	8,305,969	7,742,968	7,427,273	7,737,051	7,198,175	6,979,188	7,023,729	7,006,007	6,845,531	6,967,544	8,566,013
CASH INFLOWS:														
A/R COLLECTIONS	1,750,285	1,855,285	1,758,285	1,750,285	1,750,285	1,855,285	1,750,285	1,758,285	1,770,285	1,875,285	1,770,285	1,778,285	1,770,285	23,192,704
OTHER	40,769	40,769	40,769	40,769	40,769	40,769	40,769	40,769	40,769	40,769	40,769	40,769	40,769	530,000
TOTAL CASH INFLOWS	1,791,054	1,896,054	1,799,054	1,791,054	1,791,054	1,896,054	1,791,054	1,799,054	1,811,054	1,916,054	1,811,054	1,819,054	1,811,054	23,722,704
CASH OUTFLOWS:														
SALARIES AND WAGES	844,300	779,000	844,300	779,000	844,300	779,000	844,300	779,000	844,300	779,000	844,300	779,000	844,300	10,584,100
PHYSICIAN FEES	142,000	102,800	57,313	195,816	142,000	102,800	57,313	195,816	142,000	102,800	57,313	195,816	142,000	1,635,787
SOCIAL SECURITY	62,300	56,775	62,300	56,775	62,300	56,775	62,300	56,775	62,300	56,775	62,300	56,775	62,300	776,750
HOSPITALIZATION	(5,800)	(20,500)	(16,600)	479,500	(5,800)	(20,500)	(16,600)	479,500	(5,800)	(20,500)	(16,600)	479,500	(16,600)	1,293,200
OTHER FRINGE BENEFITS	74,100	(725)	(6,900)	(2,100)	74,100	(725)	(6,900)	(2,100)	74,100	(725)	(6,900)	(2,100)	74,100	267,225
MEDICAL/SURGICAL SUPPLIES	91,900	107,100	115,900	100,100	91,900	107,100	115,900	100,100	91,900	107,100	115,900	100,100	91,900	1,336,900
PROSTHESIS	20,500	23,500	24,500	20,500	20,500	23,500	24,500	20,500	20,500	23,500	24,500	20,500	20,500	287,500
ICD DEVICES	21,000	12,000	23,000	13,000	21,000	12,000	23,000	13,000	21,000	12,000	23,000	13,000	21,000	228,000
OTHER SUPPLIES	61,500	41,700	46,700	26,500	61,500	41,700	46,700	26,500	61,500	41,700	46,700	26,500	61,500	590,700
DRUGS	46,500	59,500	56,500	60,150	46,500	59,500	56,500	60,150	46,500	59,500	56,500	60,150	46,500	714,450
REPAIRS MAINTENANCE	52,500	58,500	73,800	65,500	52,500	58,500	73,800	65,500	52,500	58,500	73,800	65,500	52,500	783,400
UTILITIES	11,000	11,000	110,600	64,500	11,000	11,000	110,600	64,500	11,000	11,000	110,600	64,500	11,000	602,300
INSURANCE	110,000	0	0	45,000	161,749	0	45,000	161,749	0	45,000	161,749	0	45,000	758,980
OUTSIDE SERVICES	399,000	(8,500)	135,160	1,364	399,000	(8,500)	485,160	(9,900)	60,264	344,000	135,160	(9,900)	60,264	1,982,572
AGENCY	25,200	23,200	32,600	23,700	25,200	23,200	32,600	23,700	23,700	18,200	24,200	18,700	18,700	312,900
PROFESS. & TRUSTEE FEES	0	615,000	25,000	324,750	0	250,000	265,000	0	250,000	265,000	265,000	0	0	1,994,750
OTHER OUTSIDE SERVICES	20,000	10,000	10,000	10,000	20,000	10,000	10,000	10,000	20,000	10,000	10,000	10,000	20,000	170,000
LEASES	5,000	5,000	71,758	5,000	5,000	5,000	71,758	5,000	5,000	5,000	71,758	5,000	5,000	265,273
RENTALS	8,000	11,000	8,000	8,000	8,000	11,000	8,000	8,000	8,000	11,000	8,000	8,000	8,000	113,000
OTHER EXPENSES	21,000	19,926	21,000	32,000	21,000	19,926	21,000	32,000	21,000	19,926	21,000	16,000	37,000	302,778
CONTINGENCIES/CAP EXPENDITURES	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	585,000
CASH OUTFLOW OPS.	2,055,000	1,951,276	1,739,931	2,354,055	2,106,749	1,586,276	2,329,931	2,018,041	1,766,513	1,933,776	1,971,531	1,997,041	1,775,446	25,585,565
NET WEEKLY CASH FLOW	(263,946)	(55,222)	59,124	(563,001)	(315,695)	309,778	(538,876)	(218,987)	44,541	(17,722)	(160,476)	(177,987)	35,608	(1,862,860)
CASH AT END OF WEEK FROM OPERATIONS	8,302,067	8,246,845	8,305,969	7,742,968	7,427,273	7,737,051	7,198,175	6,979,188	7,023,729	7,006,007	6,845,531	6,667,544	6,703,152	6,703,152
Total Projected Collateral														
Cash	8,302,067	8,246,845	8,305,969	7,742,968	7,427,273	7,737,051	7,198,175	6,979,188	7,023,729	7,006,007	6,845,531	6,667,544	6,703,152	6,703,152
Accounts Receivable	10,438,389	10,361,667	10,381,944	10,410,222	10,438,500	10,361,778	10,390,055	10,410,333	10,418,611	10,321,889	10,330,167	10,330,444	10,338,722	10,338,722
Total	18,740,456	18,608,512	18,687,913	18,153,190	17,865,773	18,098,829	17,588,229	17,389,521	17,442,340	17,327,896	17,175,697	16,997,988	17,041,874	17,041,874