

METROPOLITAN DIAGNOSTIC IMAGING INC  
 BUDGET DEC 3, - DEC 19, 2017

		<u>Pct</u>
<b>Revenue</b>		
CURRENT CASH IN BANK	\$ 4,077.00	4.07
REVENUE	<u>96,000.00</u>	<u>95.93</u>
<b>Total Revenue</b>	100,077.00	100.00
<b>Cost of Sales</b>		
RADIOLOGISTS	<u>18,000.00</u>	<u>17.99</u>
<b>Total Cost of Sales</b>	<u>18,000.00</u>	<u>17.99</u>
<b>Gross Profit</b>	82,077.00	82.01
<b>Operating Expenses</b>		
GROSS PAYROLL	24,000.00	23.98
CONDO ASSESSMENTS	12,000.00	11.99
RENT-DOWNTOWN	14,530.00	14.52
RENT HYDE PARK	4,000.00	4.00
UTILITIES- HYDE PARK	500.00	0.50
UTILITIES-DOWNTOWN	5,000.00	5.00
EQUIPMENT MAINT CONTRACT	3,000.00	3.00
EMERGENCY EQUIPMENT REPAIR	8,000.00	7.99
TOLIET -RESTROOM REPAIR	1,000.00	1.00
EMPLOYER PAYROLL TAXES	2,200.00	2.20
PARKING CONTRACT FOR PATIENTS	<u>1,000.00</u>	<u>1.00</u>
<b>Total Operating Expenses</b>	<u>75,230.00</u>	<u>75.17</u>
<b>Operating Income</b>	<u>6,847.00</u>	<u>6.84</u>
<b>Net Income (Loss)</b>	\$ <u>6,847.00</u>	<u>6.84</u>

Exhibit A