

3 years

Annual VISITS Budget

~~NEW LIFE NURSING CARE, INC.~~

For Fiscal Year Ending December 31, 2010

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
<u>Year Discipline</u>													
NURSING-RN	52	50	51	52	51	48	49	49	51	51	52	52	607
HOME HEALTH AIDS-C.N.A.	29	28	28	28	28	27	27	27	29	29	28	28	340
PHYSICAL THERAPY - PT	13	12	13	13	13	12	12	12	13	13	13	13	151
OCCUPATIONAL THERAPY-OT	0	0	0	0	0	0	0	0	0	0	0	0	0
SPEECH THERAPY - ST	0	0	0	0	0	0	0	0	0	0	0	0	0
MED SOCIAL WORKER-MSW	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>TOTAL</u>	<u>94</u>	<u>90</u>	<u>92</u>	<u>94</u>	<u>91</u>	<u>87</u>	<u>88</u>	<u>89</u>	<u>93</u>	<u>93</u>	<u>94</u>	<u>94</u>	<u>1,059</u>

INSTRUCTIONS: (FIRST YEAR firsts 3 months TOTAL VISITS BY ALL DISCIPLINE **AROUND 250**, FIRST YEAR TOTAL VISITS BY ALL DISCIPLINES **AROUND 1000**.)

Sample

Annual Budget

NEW LIFE NURSING CARE, INC.

For Fiscal Year Ending December 31, 2011

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Income	\$7,991	\$7,736	\$7,823	\$8,012	\$7,819	\$7,441	\$7,515	\$7,588	\$7,923	\$7,957	\$8,012	\$8,021	\$93,841
Cost Of Sales Including Wages & Contract Services	\$5,275	\$5,122	\$5,157	\$5,287	\$5,161	\$4,812	\$4,959	\$5,008	\$5,226	\$5,250	\$5,289	\$5,294	61,937
Gross Profit	2,719	2,614	2,671	2,725	2,658	2,529	2,556	2,580	2,694	2,701	2,724	2,727	31,904
Expenses													
Accounting and Legal Fees	133	133	133	133	133	133	133	133	133	133	133	133	1,597
Accreditation Fee Expense	526	526	526	526	526	526	526	526	526	526	526	526	6,306
Advertising	74	74	74	74	74	74	74	74	74	74	74	74	884
Alarm Expense	2	2	2	2	2	2	2	2	2	2	2	2	21
Auto Expense	58	58	58	58	58	58	58	58	58	58	58	58	703
Bank Charges	2	2	2	2	2	2	2	2	2	2	2	2	22
Billing Fees	13	13	13	13	13	13	13	13	13	13	13	13	156
Computer Services	12	12	12	12	12	12	12	12	12	12	12	12	144
Consulting Fees	165	165	165	165	165	165	165	165	165	165	165	165	1,986
Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation Expense	179	179	179	179	179	179	179	179	179	179	179	179	2,141
Dues and Subscription Expenses	3	3	3	3	3	3	3	3	3	3	3	3	36
Education Expenses	4	4	4	4	4	4	4	4	4	4	4	4	52
Employee Benefits	12	12	12	12	12	12	12	12	12	12	12	12	144
Insurance	58	58	58	58	58	58	58	58	58	58	58	58	703
Leased Equipment Expense	14	14	14	14	14	14	14	14	14	14	14	14	171
Licenses Expense	10	10	10	10	10	10	10	10	10	10	10	10	120
Meals and Entertainment	12	12	12	12	12	12	12	12	12	12	12	12	144
Medical Supplies	10	10	10	10	10	10	10	10	10	10	10	10	120
Medical Waste	7	7	7	7	7	7	7	7	7	7	7	7	84
Office Expense	182	182	182	182	182	182	182	182	182	182	182	182	2,184
Office Supplies	10	10	10	10	10	10	10	10	10	10	10	10	120
Postage & Couriers	25	25	25	25	25	25	25	25	25	25	25	25	300
Professional Fees	172	172	172	172	172	172	172	172	172	172	172	172	2,064
Rent Expense	61	61	61	61	61	61	61	61	61	61	61	61	732
Repairs and Maintenance	1	1	1	1	1	1	1	1	1	1	1	1	12
Seminars and Training	6	6	6	6	6	6	6	6	6	6	6	6	72
Stationery and Printing	9	9	9	9	9	9	9	9	9	9	9	9	108
Taxes Expense	52	52	52	52	52	52	52	52	52	52	52	52	624
Telephone Expense	18	18	18	18	18	18	18	18	18	18	18	18	216
Travel Expense	7	7	7	7	7	7	7	7	7	7	7	7	84
Utilities Expense	18	18	18	18	18	18	18	18	18	18	18	18	216
Total Expenses	1,856	1,856	1,856	1,856	1,856	1,856	1,856	1,856	1,856	1,856	1,856	1,856	22,257
Profit or (Loss)	\$863	\$758	\$815	\$869	\$802	\$674	\$700	\$725	\$839	\$851	\$868	\$892	\$9,637

Note: Additional Expenditures to Capital improvements are not projected for the current year.

The Agency does not expect to require acquisition of New Equipment or other Capital investments for the current year

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