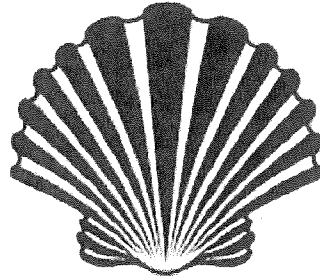


# Southeast Georgia Health System

## Business Plan for the Fiscal Years Ending April 30, 2014 - 2017

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SOUTHEAST GEORGIA  
HEALTH SYSTEM

**QALICB I, LLC.**

**QALICB I, LLC.  
STATEMENT OF REVENUE AND EXPENSES**

	2012	2013	2014	Budget 2015	Forecast 2016	Forecast 2017
<b>GROSS PATIENT REVENUE</b>						
Room Accommodation	\$ -	\$ -				
IP Ancillary Revenue	-	-				
Total Inpatient Revenue	-	-				
Total Outpatient Revenue	-	-				
Total Patient Revenue	-	-				
<b>REVENUE DEDUCTIONS</b>						
Medicare & Medicaid	-	-				
Charity Care	-	-				
Other Revenue Deductions	-	-				
Bad Debt Expense	-	-				
Total Revenue Deductions	-	-				
<b>NET PATIENT REVENUE</b>						
Other-Operating Revenue	-	156,000	(56,000)	400,000	450,000	500,000
			(109.4)		12.5	11.1
<b>TOTAL OPERATING REVENUE</b>						
	-	156,000	(56,000)	400,000	450,000	500,000
			(109.4)		12.5	11.1
<b>EXPENSES</b>						
Wages	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Contract Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Drugs and IV's	-	-	-	-	-	-
Physician Fees	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Outside Services	-	15,000	(15,000)	-	-	-
Depreciation	-	10,000	(10,000)	-	-	-
Provider Tax Expense	-	449,000	375,000	385,000	393,000	401,000
Other Expense	-	-	91,000	12,000	12,000	12,000
			18.2		0.0	0.0
Total Expense	-	474,000	441,000	397,000	405,000	413,000
			(2.2)		2.0	2.0
<b>EXCESS REVENUE OVER EXPENSE FROM OPERATIONS</b>						
	-	(318,000)	(497,000)	3,000	45,000	87,000
		-203.8%	687.5%	0.6%	10.0%	17.4%
<i>Operating Margin</i>						
<b>NON-OPERATING REVENUE (Expenses)</b>						
Investment Income	-	3,000	6,000	4,000	4,000	4,000
Interest Expense	-	(30,000)	-	(90,000)	(92,000)	(94,000)
Realized Gain (Loss) From Investments	-	-	(100.0)	-	-	-
Unrealized Gain (Loss) From Investments	-	-	-	-	-	-
Impairment Loss on Goodwill	-	-	-	-	-	-
Write-off of Variable Bond Insurance Cost	-	-	-	-	-	-
Other Non-Operating Revenue(Expense)	-	-	-	-	-	-
Other Revenue (Minority Interest)	-	-	-	-	-	-
<b>TOTAL NON-OPERATING REVENUE (Expenses)</b>						
	-	(27,000)	6,000	(86,000)	(88,000)	(90,000)
			(70.0)		2.3	2.3
<b>EXCESS REVENUE OVER EXPENSE</b>						
	-	(345,000)	(491,000)	(83,000)	(43,000)	(3,000)
			(399.4)		(48.2)	(93.0)
<b>Total Margin</b>						
	-	(345,000)	(491,000)	(83,000)	(43,000)	(3,000)
		-221.2%	876.8%	-20.8%	-9.6%	-0.6%