

QALICB I, LLC.
STATEMENT OF REVENUE AND EXPENSES

	2017	2018	PROJECTED 2019	%	Budget 2020	%
Other Operating Revenue	517,000	567,000	610,000	7.6	433,000	(29.0)
TOTAL OPERATING REVENUE	517,000	567,000	610,000	7.6	433,000	(29.0)
EXPENSES						
Wages	-	-	-		-	
Benefits	-	-	-		-	
Contract Personnel	-	-	-		-	
Supplies	-	-	-		-	
Drugs and IV's	-	-	-		-	
Physician Fees	-	-	-		-	
Professional Fees	-	-	-		20,000	
Insurance	-	-	-		-	
Utilities	-	-	-		-	
Outside Services	-	-	-		-	
Depreciation	389,000	465,000	404,000	(13.1)	405,000	0.2
Provider Tax Expense	-	-	-		-	
Other Expense	51,000	76,000	62,000	100.0	86,000	38.7
Interest Expense	90,000	89,000	90,000	(1.1)	60,000	(100.0)
Total Expense	530,000	630,000	556,000	(11.7)	571,000	2.7
EXCESS REVENUE OVER EXPENSE						
FROM OPERATIONS	(13,000)	(63,000)	54,000	(216.7)	(138,000)	(355.6)
<i>Operating Margin</i>	<i>-2.5%</i>	<i>-11.1%</i>	<i>8.9%</i>		<i>-31.9%</i>	
NON-OPERATING REVENUE (Expenses)						
Investment Income	1,000	-	-	-	-	
Debt Issuance Expense	-	-	-		-	
Realized Gain (Loss) From Investments	-	-	-		-	
Unrealized Gain (Loss) From Investments	-	-	-		-	
Impairment Loss on Goodwill	-	-	-		-	
Write-off of Variable Bond Insurance Cost	-	-	-		-	
Other Non-Operating Revenue(Expense)	-	(155,000)	-		-	
Other Revenue (Minority Interest-Dist.)	-	(1,769,000)	-		-	
TOTAL NON-OPERATING REVENUE (Expenses)	1,000	(1,924,000)	-	(100.0)	-	-
EXCESS REVENUE OVER EXPENSE	(12,000)	(1,987,000)	54,000	(37.80)	(138,000)	(355.6)
EXCESS REVENUE OVER EXPENSE	\$ (12,000)	\$ (1,987,000)	54,000	(37.80)	\$ (138,000)	(355.6)
<i>Total Margin</i>	<i>-2.3%</i>	<i>-350.4%</i>	<i>8.9%</i>		<i>-31.9%</i>	