

Mascoma Community Healthcare Inc.
Profit & Loss Budget Overview
April 2016 through March 2017

	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Total
Income													
41000 - Contributions													
41100 - 501(c)(3) - Institutional Donat	7,500.00	10,000.00	50,000.00	0.00	0.00	0.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00	97,500.00
41200 - Private Donations	8,300.00	1,000.00	1,000.00	1,000.00	5,750.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	71,000.00	94,050.00
41300 - Government Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,450.00	0.00	0.00	0.00	238,450.00
41400 - Corporate Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41450 - In-Kind Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 41000 - Contributions	15,800.00	11,000.00	51,000.00	1,000.00	5,750.00	1,000.00	1,000.00	11,000.00	259,450.00	1,000.00	1,000.00	71,000.00	430,000.00
41500 - In-Kind Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	15,800.00	11,000.00	51,000.00	1,000.00	5,750.00	1,000.00	1,000.00	11,000.00	259,450.00	1,000.00	1,000.00	71,000.00	430,000.00
Expense													
60000 - Advertising and Promotion	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	6,000.00
60100 - Accounting and Audit	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	3,000.00
61700 - Computer and Internet Expenses	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	2,400.00
63400 - Interest Expense	0.00	0.00	1,575.00	3,191.00	4,806.00	6,422.00	7,997.00	9,612.00	9,635.00	9,635.00	11,690.00	13,745.00	78,308.00
63700 - Legal Expenses	2,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	17,500.00
64900 - Supplies Expense													
64910 - Supplies Expense - Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00
64920 - Supplies Expense - Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,273.00	0.00	0.00	6,273.00
64970 - Supplies Expense - Admin	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,000.00
Total 64900 - Supplies Expense	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	22,973.00	200.00	200.00	24,773.00
65000 - Postage	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	250.00	250.00	250.00	3,750.00
66000 - Payroll Expenses													
66010 - Medical Payroll Expenses													
66011 - Medical Payroll - Physicians													
66011.0 - Physicians - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66011.1 - Physicians - FICA	0.00	0.00	0.00	0.00	0.00	0.00	289.00	289.00	289.00	289.00	289.00	289.00	1,734.00
66011.2 - Physicians - Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	3,000.00
66011.3 - Physicians - Dental Ins	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00	150.00
66011.4 - Physicians - Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66011.5 - Physicians - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66011 - Medical Payroll - Physicians - Other	0.00	0.00	0.00	0.00	0.00	0.00	3,773.00	3,773.00	3,773.00	3,773.00	3,773.00	3,773.00	22,638.00
Total 66011 - Medical Payroll - Physicians	0.00	0.00	0.00	0.00	0.00	0.00	4,587.00	4,587.00	4,587.00	4,587.00	4,587.00	4,587.00	27,522.00
66012 - Medical Payroll - Lic Nurses													
66012.0 - Lic Nurses - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66012.1 - Lic Nurses - FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.00	755.00	908.00
66012.2 - Lic Nurses - Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	3,000.00
66012.3 - Lic Nurses - Dental Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	250.00
66012.4 - Lic Nurses - Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66012.5 - Lic Nurses - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66012 - Medical Payroll - Lic Nurses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	9,875.00	11,875.00
Total 66012 - Medical Payroll - Lic Nurses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,778.00	12,255.00	16,033.00

Mascoma Community Healthcare Inc.
Profit & Loss Budget Overview
April 2016 through March 2017

	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Total
66013 - Medical Payroll - Staff													
66013.0 - Medical Staff - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66013.1 - Medical Staff - FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.00	223.00
66013.2 - Medical Staff - Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
66013.3 - Medical Staff - Dental Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
66013.4 - Medical Staff - Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66013.5 - Medical Staff - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66013 - Medical Payroll - Staff - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,917.00	2,917.00
Total 66013 - Medical Payroll - Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,765.00	4,765.00
Total 66010 - Medical Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	4,587.00	4,587.00	4,587.00	4,587.00	8,365.00	21,607.00	48,320.00
66020 - Dental Payroll Expense													
66021 - Dental Payroll - Dentists													
66021.0 - Dentists - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66021.1 - Dentists - FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.00	956.00
66021.2 - Dentists - Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
66021.3 - Dentists - Dental Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
66021.4 - Dentists - Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66021.5 - Dentists - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66021 - Dental Payroll - Dentists - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
Total 66021 - Dental Payroll - Dentists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,081.00	15,081.00
66020 - Dental Payroll Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 66020 - Dental Payroll Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,081.00	15,081.00
66070 - Administrative Payroll Expense													
66070.0 - Admin - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66070.1 - Admin - FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.00	638.00	638.00	1,211.00	3,125.00
66070.2 - Admin - Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	4,500.00	9,000.00
66070.3 - Admin - Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	125.00	375.00	750.00
66070.4 - Admin - Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66070.5 - Admin - Retirement Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66070 - Administrative Payroll Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,334.00	8,334.00	8,334.00	15,835.00	40,837.00
Total 66070 - Administrative Payroll Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,597.00	10,597.00	10,597.00	21,921.00	53,712.00
Total 66000 - Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	4,587.00	4,587.00	15,184.00	15,184.00	18,962.00	58,609.00	117,113.00
66700 - Professional Fees													
66710 - Recruiting	0.00	0.00	0.00	1,111.00	1,111.00	1,111.00	1,111.00	1,111.00	1,111.00	1,111.00	1,111.00	1,111.00	9,999.00
66700 - Professional Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total 66700 - Professional Fees	0.00	0.00	0.00	1,111.00	1,111.00	1,111.00	1,111.00	1,111.00	1,111.00	1,111.00	1,111.00	1,611.00	10,499.00
67200 - Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
68600 - Utilities													
68600.4 - Utilities - Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
Total 68600 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
Total Expense	2,500.00	7,500.00	1,775.00	4,502.00	6,117.00	7,733.00	17,795.00	19,410.00	31,530.00	59,053.00	34,613.00	76,815.00	269,343.00
Net Income	13,300.00	3,500.00	49,225.00	-3,502.00	-367.00	-6,733.00	-16,795.00	-8,410.00	227,920.00	-58,053.00	-33,613.00	-5,815.00	160,657.00