

**Twenty Four Bed Detox/RTC
Financial Model**
January 2025 - December 2029

Avg Rate	Y1 DTX \$	Y1 RTC \$	Avg DTX:RTC	Annual Charge ↑
28%	\$7,000	\$5,750	30.0%	5.0%
Avg Rate	Y1 PHP \$	Y1 IOP \$	Avg PHP:IOP	
28%	\$4,500	\$2,800	40.0%	

Total Investment Req'd: \$1,651,963.56

	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Year 1 Total
Income	31	28	31	30	31	30	31	31	30	31	30	31	
Avg Billable Inpatient Census:	0	0	0	0	0	0	0	0	0	0	0	0	0
Detox Revenue	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
Residential Revenue	0.00	0.00	3,000.00	6,000.00	12,000.00	12,000.00	3,000.00	6,000.00	7,500.00	7,500.00	13,500.00	7,500.00	78,000.00
Avg Billable Outpatient Census:	0	0	0	0	0	0	2	4	5	7	9	7	2.83
PHP Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,124.80	21,873.60	48,182.40	69,048.00	96,112.80	238,341.60
IOP Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,916.48	20,415.36	44,970.24	64,444.80	89,281.92	222,028.80
Total Income	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 6,000.00	\$ 12,000.00	\$ 12,000.00	\$ 3,000.00	\$ 12,041.28	\$ 49,788.96	\$ 100,652.64	\$ 146,992.80	\$ 192,894.72	\$ 538,370.40

Expense

Salaries/Wages/Benefits/Employer Tax	0.00	0.00	11,300.00	11,300.00	11,300.00	22,035.00	56,804.16	91,573.32	91,573.32	112,478.32	112,478.32	112,478.32	633,320.74
Payroll Fees	100.00	100.00	100.00	100.00	100.00	120.00	380.00	380.00	380.00	440.00	440.00	440.00	3,060.00
Onboarding Expense	0.00	0.00	0.00	0.00	0.00	770.00	5,005.00	0.00	0.00	1,155.00	0.00	0.00	6,930.00
Worker's Comp Insurance (State Fund?)	0.00	0.00	50.00	50.00	50.00	97.50	786.73	1,475.96	1,475.96	1,828.46	1,828.46	1,828.46	9,471.52
Contractors	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,500.00
Management Fee (5% >= \$12.5k)	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	150,000.00
Professional Services / Consulting	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Recruiting and Job Search Expense	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	150.00	150.00	1,300.00
Pre Employment, Education & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	800.00	800.00	3,200.00
Medical Services (MD Contractor)	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	3,400.00	3,750.00	4,450.00	5,150.00	4,450.00	23,900.00
Pharmacy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	2,500.00
Medication Destruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	500.00
Housing Payment	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	360,000.00
Client Meals - Grocery Cost	0.00	0.00	0.00	0.00	0.00	0.00	800.00	1,600.00	2,000.00	2,800.00	3,600.00	2,800.00	13,600.00
Client Activities	0.00	0.00	0.00	0.00	0.00	0.00	200.00	400.00	500.00	700.00	900.00	700.00	3,400.00
Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	6,000.00
Billing Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842.89	3,485.23	7,045.68	10,289.50	13,502.63	35,165.93
Automobile Expense	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	16,000.00
Business Licenses and Permits	7,300.00	0.00	4,220.00	0.00	0.00	0.00	1,700.00	0.00	0.00	3,500.00	0.00	0.00	16,720.00
IT Hardware	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	150.00	150.00	150.00	150.00	150.00	6,250.00
IT Tools, Software & Consulting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	9,750.00	2,350.00	2,350.00	2,350.00	2,350.00	4,750.00	23,900.00
Dues and Subscriptions (NAATP? CoC?)	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Insurance Expense (G&L, Etc)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	49,200.00
Janitorial Expense	0.00	0.00	0.00	0.00	0.00	0.00	400.00	200.00	200.00	200.00	200.00	200.00	1,400.00
Meals and Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	1,500.00
Postage	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
Office Supplies & Furnishings	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
Legal Fees	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Advertising and Marketing Expense	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	17,500.00	23,000.00	29,000.00	34,000.00	40,000.00	50,000.00	217,500.00
Website	0.00	0.00	10,100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	11,000.00
Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Telephone, TV & Internet Expense	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00	600.00	600.00	3,600.00
Travel Expense	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	500.00	500.00	500.00	10,000.00
Utilities Gas, Electricity, Water	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
Misc 10%	5,980.00	5,050.00	6,482.00	14,860.00	5,860.00	5,860.00	9,997.50	9,036.79	10,016.02	11,392.07	12,126.45	13,917.76	110,578.59
Total Expenses	\$ 65,880.00	\$ 55,650.00	\$ 82,752.00	\$ 174,910.00	\$ 75,910.00	\$ 87,482.50	\$ 172,948.39	\$ 192,833.95	\$ 203,605.52	\$ 241,214.53	\$ 248,137.72	\$ 267,842.17	\$ 1,869,166.78

2024 Investment	\$ 150,000.00												
Net Income	-\$ 215,880.00	-\$ 55,650.00	-\$ 79,752.00	-\$ 168,910.00	-\$ 63,910.00	-\$ 75,482.50	-\$ 169,948.39	-\$ 180,792.67	-\$ 153,816.56	-\$ 140,561.89	-\$ 101,144.92	-\$ 74,947.45	-\$ 1,489,796.38

Equity Investor Repayment	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 Returned	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
Equity Investor Balance	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Capital Reinvestment (10% Net)	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
Employee 5% Profit Share	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
Principal Distributions													
20% Equity	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
80% Equity	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

\$ 0.00