

Y3 DTX \$	Y3 RTC \$
\$7,718	\$6,339
Y3 PHP \$	Y3 IOP \$
\$4,961	\$3,087

	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Jul 2027	Aug 2027	Sep 2027	Oct 2027	Nov 2027	Dec 2027	Year 3 Total
Income	31	28	31	30	31	30	31	31	30	31	30	31	
Avg Billable Inpatient Census:	0	8	12	15	18	19	19	21	19	19	17	17	15.33
Detox Revenue	0.00	0.00	14,521.25	98,721.88	193,314.11	261,641.77	324,653.62	358,104.35	376,644.87	399,075.01	387,114.43	375,024.20	2,786,815.49
Residential Revenue	27,000.00	0.00	27,832.39	185,383.61	370,518.72	501,480.06	622,252.76	686,366.67	721,902.67	764,893.77	741,969.33	718,796.37	5,368,396.35
Avg Billable Outpatient Census:	18	0	0	0	0	0	0	0	0	0	0	0	1.50
PHP Revenue	303,056.96	295,472.21	273,412.50	121,828.46	30,144.56	15,502.91	0.00	0.00	0.00	0.00	0.00	0.00	1,039,417.60
IOP Revenue	282,853.17	275,774.06	255,185.00	113,706.56	28,134.92	14,469.39	0.00	0.00	0.00	0.00	0.00	0.00	970,123.09
Total Income	\$ 612,910.13	\$ 571,246.26	\$ 570,951.15	\$ 517,640.51	\$ 622,112.31	\$ 793,094.14	\$ 946,906.38	\$ 1,044,471.02	\$ 1,098,547.54	\$ 1,163,968.79	\$ 1,129,083.76	\$ 1,093,820.57	\$ 10,164,752.53

Expense

Salaries/Wages/Benefits/Employer Tax	191,745.93	191,745.93	191,745.93	191,745.93	191,745.93	191,745.93	191,745.93	191,745.93	191,745.93	191,745.93	191,745.93	191,745.93	2,300,951.20
Payroll Fees	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	8,640.00
Onboarding Expense	2,310.00	0.00	2,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,620.00
Worker's Comp Insurance (State Fund?)	3,285.50	3,285.50	3,285.50	3,285.50	3,285.50	3,285.50	3,285.50	3,285.50	3,285.50	3,285.50	3,285.50	3,285.50	39,426.00
Contractors	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
Management Fee (5% > < \$12.5k)	30,645.51	28,562.31	28,547.56	25,882.03	31,105.62	39,654.71	47,345.32	52,223.55	54,927.38	58,198.44	56,454.19	54,691.03	508,237.63
Professional Services / Consulting	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
Recruiting and Job Search Expense	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Pre Employment, Education & Training	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
Medical Services (MD Contractor)	8,300.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	30,300.00
Pharmacy	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Medication Destruction	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Housing Cost/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	7,200.00	3,200.00	4,800.00	6,000.00	7,200.00	7,600.00	7,600.00	8,400.00	7,600.00	7,600.00	6,800.00	6,800.00	80,800.00
Client Activities	1,800.00	800.00	1,200.00	1,500.00	1,800.00	1,900.00	1,900.00	2,100.00	1,900.00	1,900.00	1,700.00	1,700.00	20,200.00
Maintenance	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
Billing Contractor Fees	42,903.71	39,987.24	39,966.58	36,234.84	43,547.86	55,516.59	66,283.45	57,445.91	60,420.11	64,018.28	62,099.61	60,160.13	628,584.30
Automobile Expense	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	24,960.00
Business Licenses and Permits	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
IT Hardware	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
IT Tools, Software & Consulting Expenses	2,350.00	2,350.00	4,750.00	2,350.00	2,350.00	4,750.00	2,350.00	2,350.00	4,750.00	2,350.00	2,350.00	4,750.00	37,800.00
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)	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	84,000.00
Janitorial Expense	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,600.00
Meals and Entertainment	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Postage	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Office Supplies & Furnishings	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
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	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	900,000.00
Website	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Accounting Fees	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Telephone, TV & Internet Expense	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
Travel Expense	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
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%	22,665.42	20,135.46	20,671.91	19,842.19	21,245.85	23,587.63	25,413.38	24,897.45	25,605.25	26,052.17	25,585.88	25,455.62	281,158.19
Total Expenses + 4% Annual ↑	\$ 483,887.37	\$ 451,288.34	\$ 460,169.41	\$ 447,799.14	\$ 464,499.35	\$ 492,360.93	\$ 514,082.94	\$ 507,944.60	\$ 516,365.76	\$ 521,683.07	\$ 516,135.31	\$ 514,585.49	\$ 5,890,801.71

Net Income	\$ 129,022.76	\$ 119,957.92	\$ 110,781.74	\$ 69,841.36	\$ 157,612.96	\$ 300,733.20	\$ 432,823.44	\$ 536,526.42	\$ 582,181.77	\$ 642,285.71	\$ 612,948.45	\$ 579,235.08	\$ 4,273,950.82
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Equity Investor Repayment	129,022.76	119,957.92	-357,961.17										-108,980.49
Total Returned	1,738,003.25	1,857,961.17	1,500,000.00										1,500,000.00
Equity Investor Balance	-238,003.25	-357,961.17	0.00										0.00

Capital Reinvestment (10% Net)	0.00	0.00	46,874.29	6,984.14	15,761.30	30,073.32	43,282.34	53,652.64	58,218.18	64,228.57	61,294.84	57,923.51	438,293.13
Employee 5% Profit Share	0.00	0.00	0.00	23,437.15	0.00	0.00	26,409.38	0.00	0.00	77,576.58	0.00	0.00	127,423.10

Principal Distributions													
20% Equity	0.00	0.00	0.00	79,686.30	0.00	0.00	89,791.88	0.00	0.00	263,760.38	0.00	0.00	433,238.55
80% Equity	0.00	0.00	0.00	318,745.18	0.00	0.00	359,167.52	0.00	0.00	1,055,041.51	0.00	0.00	1,732,954.21

\$ 2,622,928.50