

Operations Financial Report
Fiscal Reporting Period:

February-07

| | |
|-----------------------------|---------------|
| Gross Billings | \$608,604 |
| Net Revenue (less bad debt) | \$312,923 |
| Collection Rate | 51.42% |

Total Expenses \$312,916

| | |
|---------------------------|---------|
| Monthly Unit Hours | 3984 |
| Total Unit Hour Cost | \$78.54 |
| Net Revenue per Unit Hour | \$78.54 |

Margin per Unit Hour \$0.00

| | |
|---------------------------|----------|
| Transports | 711 |
| Total Cost per Transport | \$440.11 |
| Net Revenue per Transport | \$440.12 |

Margin per Transport \$0.01

Unit Hour Calculation

| | Feb-07 | | |
|----------------------------------|----------------|-------------------|-------------------|
| | Sundays | Other Days | |
| | 4 | 24 | |
| Core 24 Hour Staffing | 132 | 132 | |
| Flexible 12 Hour Staffing | | 12 | <i>Unit Hours</i> |
| | 528 | 3456 | 3984 |

