PROJECTIONS (by month)

Projected Revenues:												
HCLF Applicant:												
	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Number of New Patients:												
Number of Patient Visits:												
Average Patient Charges:												
Total Patient Charges:												
Total Adjustments:												
Total Write-Offs:												
Total Insurance Payments:												
Total Payments:												
Receivables: 30 days												
Receivables: 60 days												
Receivables: 90 days												
Receivables: 120+ days												
Total Receivables:												

PROJECTIONS (by month)

Projected Expenses:												
HCLF Applicant:												
	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Rent/Mortgage:												
Salaries for Staff:												
Payroll Taxes:												
Professional Dues:												
Malpractice Insurance:												
Property Insurance:												
Liability Insurance:												
Utilities:												
Telephone:												
Laboratory Fees:												
Office supplies:												
Marketing (Yellow Pages):												
Legal Fees:												
Accounting Fees:												
Billing Service:												
Repairs & Maintenance:												
Equipment (lease) payments:												
Interest Expense:												
Miscellaneous:												
Monthly Total:												