

HEALTH SYSTEMS, INC.
INCOME STATEMENT
FOR THE MONTH ENDED DECEMBER 31, 2022
COMPARISON OF ACTUAL TO BUDGET
****UNAUDITED****

MONTH ENDED DECEMBER 31, 2022		TWELVE MONTHS ENDED DECEMBER 31, 2022	
ACTUAL		ACTUAL	
	TOTAL REVENUE		
16,783	CONSULTING FEE REVENUE	220,917	
3,927	OTHER REVENUE	16,085	
<u>20,710</u>	TOTAL REVENUE	<u>237,002</u>	
	TOTAL OPERATING EXPENSES		
1,552	EXECUTIVE	4,466	
20,412	GENERAL	122,152	
0	PROPERTY & LIABILITY	144	
725	EMPLOYEE HEALTH BENEFITS	(9,142)	
250	BAD DEBTS	6,830	
<u>22,939</u>	TOTAL OPERATING EXPENSES	<u>124,450</u>	
(2,229)	EBITDAR	112,552	
(2,229)	EBITDA AFTER ALLOCATED O/H	112,552	
	OTHER (INCOME)/EXPENSE		
<u>13,951</u>	EXTRAORDINARY (INCOME)/EXPENSE	<u>68,718</u>	
<u>(\$16,180)</u>	NET INCOME (LOSS)	<u>\$43,834</u>	