

IN HOME CARE – OPERATIONS PERFORMANCE
4TH QUARTER – YTD 2015

In Home Care and Operations Revenue

| | <u>October</u> | <u>November</u> | <u>December</u> | <u>YTD</u> |
|---------------------|-----------------------|------------------------|------------------------|-------------------------|
| 2015 Actual: | 207,015 | 206,132 | 211,730 | 2,362,192 |
| 2014 Actual: | 184,595 (+12%) | 176,651 (+17%) | 187,654 (+13%) | 1,923,132 (+23%) |
| 2015 Budget: | 184,601 (+12%) | 184,601 (+12%) | 184,601 (+15%) | 2,215,209 (+7%) |

In Home Care and Operations Net Income / (Loss)

| | | | | |
|---------------------|---------------|----------------|----------------|-----------------|
| 2015 Actual: | 14,750 | 16,945 | 4,454 | 80,232 |
| 2014 Actual: | 8,083 | (1,390) | (9,031) | (45,303) |
| 2015 Budget: | - 0 - | - 0 - | - 0 - | - 0 - |