

**IN HOME CARE – OPERATIONS PERFORMANCE**  
**3<sup>rd</sup> QUARTER, 2015**

| <u>In Home Care Revenue</u>                           | <u>July</u>    | <u>August</u>  | <u>September</u> | <u>3<sup>rd</sup> Quarter</u> |
|-------------------------------------------------------|----------------|----------------|------------------|-------------------------------|
| 2015 – Actual                                         | 196,432        | 186,681        | 200,611          | 583,724                       |
| 2014 – Actual                                         | <u>175,169</u> | <u>175,664</u> | <u>181,359</u>   | <u>532,192</u>                |
|                                                       | 21,263 (+12%)  | 11,017 (+6%)   | 19,252 (+11)     | 51,532 (+10)                  |
| 2015 – Budget                                         | <u>184,601</u> | <u>184,601</u> | <u>184,601</u>   | <u>553,803</u>                |
|                                                       | 11,831 (+6%)   | 2,080 (+1%)    | 16,010 (+9)      | 29,921 (+5%)                  |
| <u>In Home Care and Operations Net Income/ (Loss)</u> |                |                |                  |                               |
| 2015 – Actual                                         | 10,599         | 5,842          | 14,479           | 30,920                        |
| 2014 – Actual                                         | (13,714)       | (5,746)        | 11,887           | (7,573)                       |
| 2015 – Budget                                         | - 0 -          | - 0 -          | - 0 -            | - 0 -                         |