

IN HOME CARE – OPERATIONS PERFORMANCE
2ND QUARTER, 2017

<u>In Home Care Revenue</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>2ND Quarter</u>	<u>YTD</u>
2017 – Actual	217,344	246,037	234,610	697,991	1,351,338
CCP:	208,620	234,990	227,927	671,537	
Private:	8,724	10,194	6,681	25,599	
Misc:	0	853	2	855	
2016 – Actual	212,128	218,953	212,305	643,386	1,296,802
CCP:	206,076	216,823	209,870	632,769	
Private:	6,022	2,126	2,415	10,563	
Misc:	30	4	20	54	
2017 – Budget*	183,016	183,016	183,016	549,048*	1,098,096

* Anticipated Implementation of Community Reinvestment Program (CRP)

** 2nd Q/YTD does not include June donation – 282,521 (non-operational income)

In Home Care and Operations Net Income / (Loss)

2017 – Actual	25,235	19,826	19,668	64,749	115,197
2016 – Actual	27,391	11,942	10,498	49,831	90,663
2017 – Budget	-0-	-0-	-0-	-0-	-0-