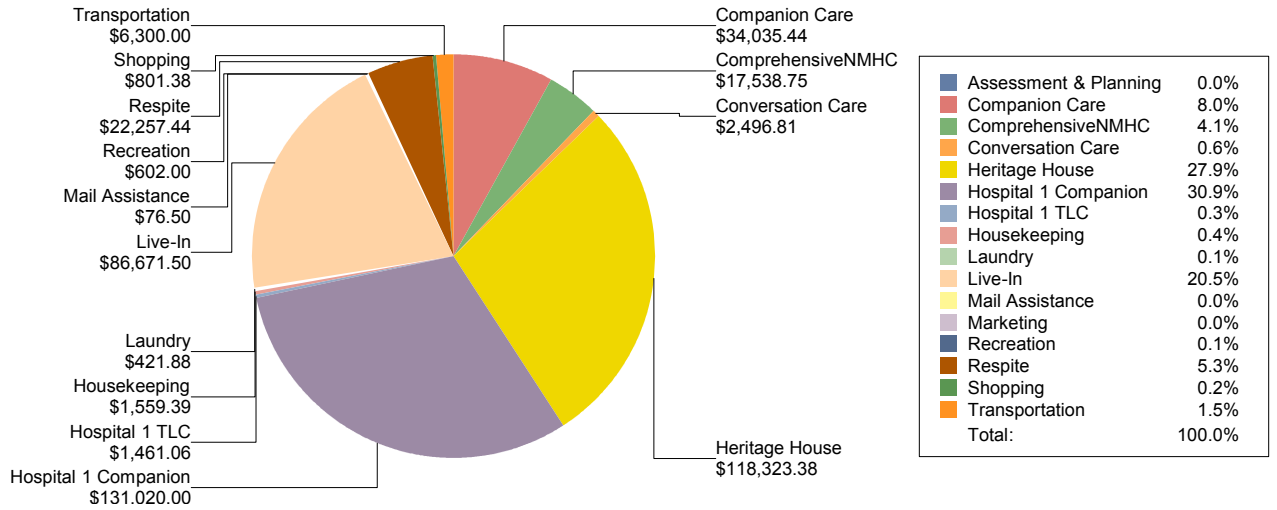




# Julie's Homecare

## Gross Profit By Service

For the period 01/01/2009 - 08/31/2009



Service	Revenue	%	Expense	%	Gross Profit	%
Hospital 1 Companion	\$ 214,605.00	21.98%	\$ 83,585.00	38.95%	\$ 131,020.00	61.05%
Heritage House	\$ 195,016.25	19.97%	\$ 76,692.88	39.33%	\$ 118,323.38	60.67%
Live-In	\$ 317,625.00	32.53%	\$ 230,953.50	72.71%	\$ 86,671.50	27.29%
Companion Care	\$ 105,225.63	10.78%	\$ 71,190.19	67.65%	\$ 34,035.44	32.35%
Respite	\$ 53,860.13	5.52%	\$ 31,602.69	58.68%	\$ 22,257.44	41.32%
ComprehensiveNMHC	\$ 51,624.00	5.29%	\$ 34,085.25	66.03%	\$ 17,538.75	33.97%
Transportation	\$ 6,300.00	0.65%	\$ 0.00	0.00%	\$ 6,300.00	100.00%
Conversation Care	\$ 14,185.50	1.45%	\$ 11,688.69	82.40%	\$ 2,496.81	17.60%
Housekeeping	\$ 5,482.05	0.56%	\$ 3,922.66	71.55%	\$ 1,559.39	28.45%
Hospital 1 TLC	\$ 3,510.00	0.36%	\$ 2,048.94	58.37%	\$ 1,461.06	41.63%
Shopping	\$ 4,193.00	0.43%	\$ 3,391.63	80.89%	\$ 801.38	19.11%
Recreation	\$ 1,820.00	0.19%	\$ 1,218.00	66.92%	\$ 602.00	33.08%
Laundry	\$ 1,575.00	0.16%	\$ 1,153.13	73.21%	\$ 421.88	26.79%
Mail Assistance	\$ 1,377.00	0.14%	\$ 1,300.50	94.44%	\$ 76.50	5.56%
Marketing	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%
Assessment & Planning	\$ 100.00	0.01%	\$ 270.00	270.00%	-\$ 170.00	-170.00%
<b>Total</b>	<b>\$976,498.55</b>	<b>100.00%</b>	<b>\$553,103.04</b>	<b>56.64%</b>	<b>\$423,395.51</b>	<b>43.36%</b>

\*\*Overtime and holiday rates are not included in Gross Profit calculations