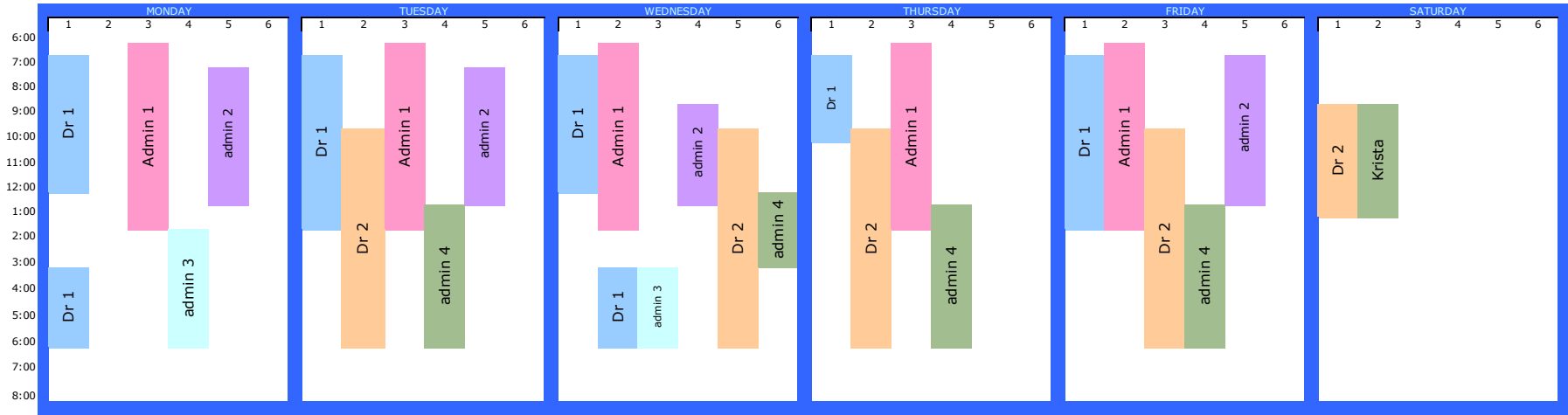




Disclaimer: This is document should not be considered a tool for financial or operational advice. This excel document should be used a template only, any calculations should be audited by an external source. You should seek appropriate counsel for your own situations.

Client Schedules



DC Staff

	hrs	days	hrs/wk	
Dr 1				
MW	7a-12	5	2	10
MW	3p-6	3	2	6
TF	7a-2p	7	2	14
Th	7a-10	3	1	3
M-F				0
total				33
Dr 1				
TWThF	10a-6p	8	4	32
Sat	9a-1p	4	1	4
	2p-6p			0
total				36
DC total				
MTThF	8-12p			0
MTThF	2p-6p			0
total				0
DC total				69

Admin staff

	hrs	days	hrs/wk	rate	PR/wk	PR/mo
admin 1						
MTWThF	3:30-2:3	8	5	40		
total				40	793.7	3333
Admin 2						
M	1-6p	5	1	5		
W	3-6p	3	1	3	100	420
total				8	12.5	
admin 3						
MTF	7-12p	5	3	15	216	907.2
W	9-12p	3	1	3		
total				18	12	
admin 4						
TThF	1-6p	5	3	15		
W	12-3p	3	1	3		
S	9-1p	4	1	4	264	1109
total				22		
Admin total				88		

1374	5769	gross PR/mo
		PR/gross coll
		13%
for 13% PR, coll would have to be:		
44379		6,161
		40
ave coll 2011 thru July		
38,218		154
		15.1%
total PR @ 13% 4968		
max PR, w/ low rent @ 6% gross:		
		7644