

Service	Monthly Cost	Annual Cost	Vendor	Notes
Salaries	\$383,334.00	\$4,600,008.00		
FICA and Medicare	\$29,325.05	\$351,900.61		
Retirement	\$46,000.08	\$552,000.96		
Health Benefits	\$66,667.00	\$800,004.00		
OBGYN	\$3,250.00	\$39,000.00	Contractor	
Pharmaceutical	\$35,000.00	\$420,000.00	Diamond Pharmaceutical	
Labs	\$18,000.00	\$216,000.00	DLO	
Office Supplies	\$3,000.00	\$36,000.00		
Medical Supplies	\$4,000.00	\$48,000.00	McKesson MedStat	
Document Disposal	\$75.00	\$900.00	Rite Way	
Biowaste	\$150.00	\$1,800.00	Enviromed	
Dental Supplies	\$375.00	\$4,500.00	Henry Schein	
Mobile X-Ray/Ultrasound	\$8,000.00	\$96,000.00	Express Mobile Diagnostic Services	
Bottled Water	\$150.00	\$1,800.00	Ozarka	
EMR	\$3,200.00	\$38,400.00	CorEMR	
Mircosoft Licenses	\$1,600.00	\$19,200.00	Microsoft	
Fax Line	\$13.00	\$156.00	Cox	
Medical Gas	\$300.00	\$3,600.00	Air Gas	
Workers Comp	\$13,333.00	\$159,996.00	OESA	
Malpractice	\$8,333.34	\$100,000.00	The Beckman Company	
Food	\$2,800.00	\$33,600.00		
Total	\$626,905.47	\$7,522,865.57		
IT Equipment	\$65,000.00			Initial startup cost