

Financial Analysis

Monitor One Ndx

			Year One 2 test/day	Year Two 2 test/day	Year One 3 test/day	Year Two 3 test/day	Year One 4 test/day	Year Two 4 test/day
Revenue								
Autonomic function test	\$140		\$64,400	\$64,400	\$96,600	\$96,600	\$128,800	\$128,800
Expenses								
Staff Time (15 mins @ \$15/hr)	\$3.75	per test	\$1,725	\$1,725	\$2,588	\$2,588	\$3,450	\$3,450
Disposables	\$1	per test	\$460	\$460	\$690	\$690	\$920	\$920
Ndx Lease Purchase	\$348	per month	\$4,176	\$4,176	\$4,176	\$4,176	\$4,176	\$4,176
Tax Credit*		IRS 44-ADA tax cr.	\$0	\$0	\$0	\$0	\$0	\$0
Tax Deduction*		IRS 179 @ 39%	(\$2,925)	\$0	(\$2,925)	\$0	(\$2,925)	\$0
Total Expenses			\$3,436	\$6,361	\$4,529	\$7,454	\$5,621	\$8,546
TOTAL INCOME			\$60,964	\$58,039	\$92,072	\$89,147	\$123,179	\$120,254

NOTES:

CPT CODES: 95921 95922
 BASED ON 230 WORK DAYS
 *CONSULT YOUR TAX ADVISOR