

## Core Five Year Projection as of 5/20/22

## Unit 12 415

	FY23	FY24	FY25	FY26	FY27
<b>Total Revenue</b>	<b>\$ 977,800</b>	<b>\$ 1,026,690</b>	<b>\$ 1,078,025</b>	<b>\$ 1,131,926</b>	<b>\$ 1,188,522</b>
Payroll and related exp	\$ 631,779	\$ 663,368	\$ 696,536	\$ 731,363	\$ 767,931
Overhead exp	\$ 93,214	\$ 96,943	\$ 100,820	\$ 104,853	\$ 109,047
All other exp	\$ 254,306	\$ 264,478	\$ 275,057	\$ 286,060	\$ 297,502
<b>Total Expense</b>	<b>\$ 979,299</b>	<b>\$ 1,024,789</b>	<b>\$ 1,072,414</b>	<b>\$ 1,122,276</b>	<b>\$ 1,174,481</b>
<b>Net Revenue</b>	<b>\$ (1,499)</b>	<b>\$ 1,901</b>	<b>\$ 5,611</b>	<b>\$ 9,650</b>	<b>\$ 14,041</b>