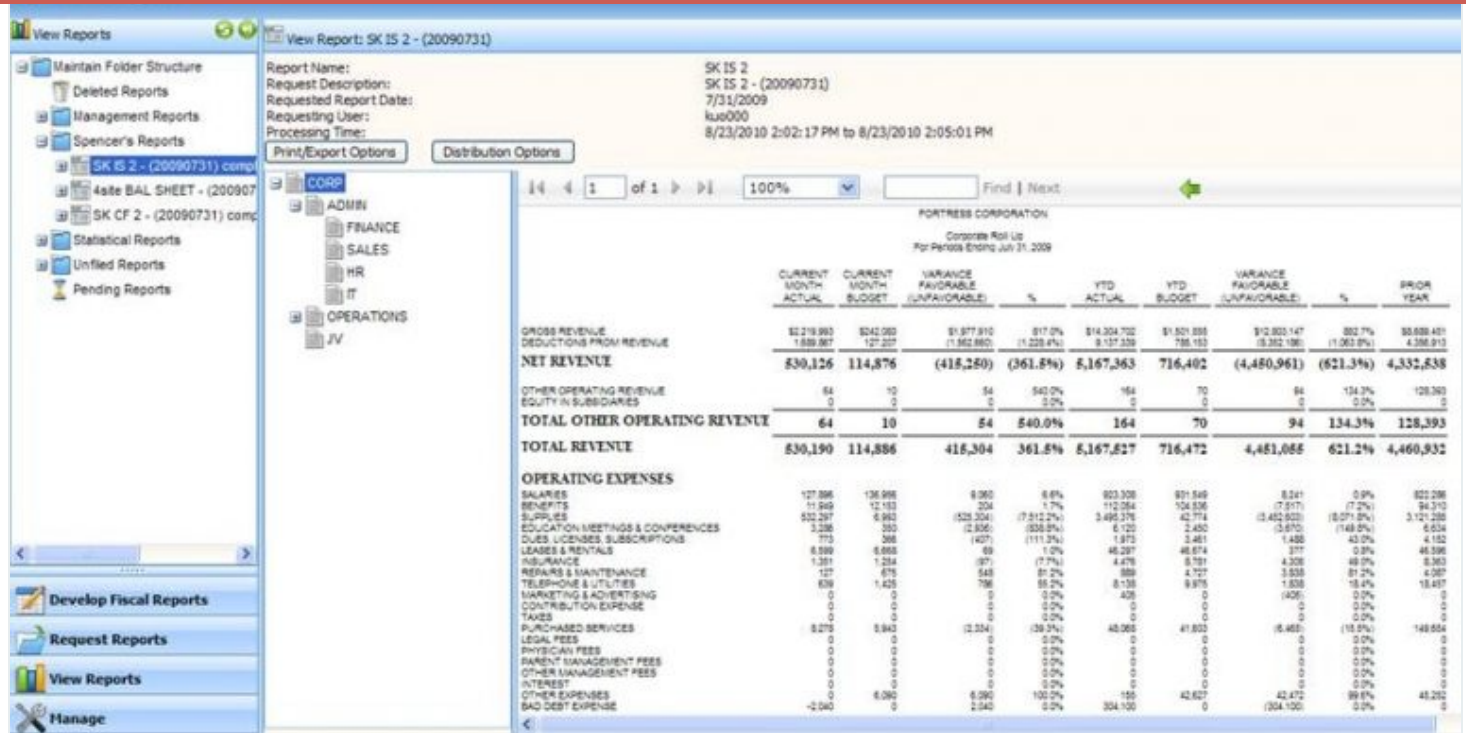


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Request Description: SK IS 2 - (20090731)
Requested Report Date: 7/31/2009
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PORTRESS CORPORATION
Corporate Roll Up
For Periods Ending July 31, 2009

	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	VARIANCE FAVORABLE (UNFAVORABLE)	%	YTD ACTUAL	YTD BUDGET	VARIANCE FAVORABLE (UNFAVORABLE)	%	PROR YEAR
GROSS REVENUE	\$2,218,993	\$2,422,080	\$1,977,810	81.7%	\$14,304,702	\$1,521,888	\$12,802,147	89.4%	\$0,000,000
DEDUCTIONS FROM REVENUE	1,889,867	1,277,207	(1,962,892)	(1,228.4%)	8,137,339	786,182	(1,352,198)	(1,662.8%)	4,388,910
NET REVENUE	\$30,126	114,876	(418,260)	(361.8%)	\$1,167,363	716,402	(4,480,961)	(621.3%)	4,332,838
OTHER OPERATING REVENUE	64	10	54	540.0%	164	70	94	134.3%	128,393
EQUITY IN SUBSIDIARIES	0	0	0	0.0%	0	0	0	0.0%	0
TOTAL OTHER OPERATING REVENUE	64	10	54	540.0%	164	70	94	134.3%	128,393
TOTAL REVENUE	\$30,190	114,886	(418,304)	(361.8%)	\$1,167,527	716,472	(4,481,065)	(621.2%)	4,460,932
OPERATING EXPENSES									
SALARIES	127,896	136,998	8,092	6.8%	803,308	891,549	8,241	0.9%	802,288
BENEFITS	11,949	12,183	204	1.7%	112,064	104,836	(7,217)	(7.2%)	94,310
SUPPLIES	\$32,297	6,943	(328,304)	(7,912.2%)	3,490,376	42,774	(3,482,802)	(18,071.8%)	3,121,288
EDUCATION MEETINGS & CONFERENCES	5,286	330	(2,836)	(53.8%)	6,120	2,480	(3,670)	(149.8%)	6,534
DUES LICENSES SUBSCRIPTIONS	773	386	(407)	(111.3%)	1,873	3,461	1,488	43.0%	4,182
LEASES & RENTALS	8,589	8,688	99	1.0%	48,287	48,674	377	0.8%	48,596
INSURANCE	1,361	1,344	97	(7.7%)	4,476	8,781	4,305	49.3%	8,363
REPAIRS & MAINTENANCE	127	676	548	81.2%	889	4,727	3,838	81.4%	4,087
TELEPHONE & UTILITIES	639	1,425	786	55.2%	8,135	9,975	1,838	18.4%	18,457
MARKETING & ADVERTISING	0	0	0	0.0%	408	0	(408)	0.0%	0
CONTRIBUTION EXPENSE	0	0	0	0.0%	0	0	0	0.0%	0
TAXES	0	0	0	0.0%	0	0	0	0.0%	0
PURCHASED SERVICES	9,275	9,943	(2,554)	(38.5%)	48,065	81,803	(33,738)	(18.5%)	148,854
LEGAL FEES	0	0	0	0.0%	0	0	0	0.0%	0
PHYSICIAN FEES	0	0	0	0.0%	0	0	0	0.0%	0
PARENT MANAGEMENT FEES	0	0	0	0.0%	0	0	0	0.0%	0
OTHER MANAGEMENT FEES	0	0	0	0.0%	0	0	0	0.0%	0
INTEREST	0	0	0	0.0%	0	0	0	0.0%	0
OTHER EXPENSES	0	8,090	8,090	100.0%	185	42,627	42,472	99.6%	43,252
GOOD DEBT EXPENSE	(2,040)	0	2,040	0.0%	304,100	0	(304,100)	0.0%	0

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