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**FORTRESS CORPORATION**  
Contrib Roll Up  
For Period Ending July 31, 2009

	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	VARIANCE FAVORABLE (UNFAVORABLE)	%	YTD ACTUAL	YTD BUDGET	VARIANCE FAVORABLE (UNFAVORABLE)	%	PRIOR YEAR
GROSS REVENUE	\$2,219,963	\$2,421,000	\$1,977,810	81.7%	\$14,304,702	\$1,521,888	\$12,803,147	89.4%	\$8,688,451
DEDUCTIONS FROM REVENUE	1,888,967	1,271,227	(716,800)	(55.9%)	8,137,339	738,153	(8,392,188)	(102.1%)	4,358,913
<b>NET REVENUE</b>	<b>\$30,126</b>	<b>114,876</b>	<b>(418,260)</b>	<b>(361.8%)</b>	<b>\$1,677,363</b>	<b>716,402</b>	<b>(4,460,961)</b>	<b>(621.3%)</b>	<b>4,332,538</b>
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
<b>TOTAL OTHER OPERATING REVENUE</b>	<b>64</b>	<b>10</b>	<b>54</b>	<b>540.0%</b>	<b>164</b>	<b>70</b>	<b>94</b>	<b>134.3%</b>	<b>128,393</b>
<b>TOTAL REVENUE</b>	<b>\$30,190</b>	<b>114,886</b>	<b>(418,304)</b>	<b>(361.8%)</b>	<b>\$1,677,527</b>	<b>716,472</b>	<b>(4,481,066)</b>	<b>(621.2%)</b>	<b>4,460,932</b>
<b>OPERATING EXPENSES</b>									
SALARIES	127,896	136,998	9,102	8.8%	803,328	801,849	1,479	0.2%	822,286
BENEFITS	11,246	12,113	867	7.7%	112,284	104,536	7,748	7.2%	94,310
SUPPLIES	\$12,297	6,943	(5,354)	(43.6%)	3,495,375	42,774	(3,491,880)	(102.1%)	3,121,388
EDUCATION MEETINGS & CONFERENCES	3,288	350	(2,938)	(90.8%)	6,120	2,480	(3,640)	(59.5%)	6,634
DUES, LICENSES, SUBSCRIPTIONS	770	368	(402)	(52.2%)	8,970	3,461	(5,509)	(61.4%)	4,152
LEASES & RENTALS	8,999	8,883	116	1.3%	48,297	48,674	(377)	-0.8%	48,596
INSURANCE	1,381	1,284	(97)	(7.0%)	4,478	6,781	(2,303)	(51.7%)	3,363
REPAIRS & MAINTENANCE	127	675	548	428.4%	389	4,727	(4,338)	(90.0%)	4,287
TELEPHONE & UTILITIES	638	1,425	786	123.2%	8,133	9,975	(1,842)	(22.7%)	18,457
MARKETING & ADVERTISING	0	0	0	0.0%	408	0	(408)	(100.0%)	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	8,076	8,943	867	10.7%	48,965	41,803	(7,162)	(14.6%)	148,664
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	8,290	8,290	100.0%	18	42,867	(42,849)	(99.9%)	43,262
BAD DEBT EXPENSE	(2,040)	0	2,040	0.0%	304,100	0	(304,100)	(100.0%)	0

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