

Roate, George

12-076

From: Donna Guth [donnag@groupaarch.com]
Sent: Tuesday, August 28, 2012 11:28 AM
To: Roate, George
Subject: Chicago Surgical Clinic Ltd.
Attachments: 082812-02.pdf; 082812-01.pdf

Importance: High

Hello George –

Please find documents attached, per our discussion.

Thanks so much for helping us through this process.

I look forward to your response.

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Donna L. Guth

Office Manager

Group A Architecture, Inc.

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Elk Grove Village, IL 60007

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AUG 28 2012

HEALTH FACILITIES &
SERVICES REVIEW BOARD

CHICAGO SURGICAL CLINIC, LTD. 12-076

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PROJECTED OPERATING COSTS TO THE PATIENTS

AUG 28 2012

HEALTH FACILITIES & COST REVIEW BOARD

ENDOSCOPY	SURGICAL COST	FACILITY COST	TOTAL COST	TOTAL # OF PROCEDURES IN 12 MONTHS	TOTAL COST PER 12 MONTHS
Upper endoscopy	700.00	1,100.00	1,800.00	402	723,600.00
Lower endoscopy	700.00	1,100.00	1,800.00	576	1,036,800.00

GENERAL PROCEDURES	SURGICAL COST	FACILITY COST	TOTAL COST	TOTAL # OF PROCEDURES IN 12 MONTHS	TOTAL COST PER 12 MONTHS
Lap hernia	1,200.00	2,800.00	4,000.00	94	376,000.00
Lap gallbladder	1,500.00	2,800.00	4,300.00	327	1,406,100.00
Lap band	2,000.00	2,800.00	4,800.00	14	67,200.00
Hemorrhoidectomy	600.00	1,400.00	2,000.00	84	168,000.00
Fistulectomy	500.00	1,400.00	1,900.00	20	38,000.00
Abscess drainage	450.00	1,300.00	1,750.00	95	166,250.00
Soft tissue tumor	550.00	1,500.00	2,050.00	305	625,250.00
Cutaneous lesion excision	300.00	1,200.00	1,500.00	226	339,000.00
Cutaneous lesion biopsy	250.00	1,200.00	1,450.00	56	81,200.00
Various breast procedures	1,100.00	600.00	1,700.00	75	127,500.00
Breast biopsy	550.00	500.00	1,000.00	85	85,000.00
Endocrine procedures	1,200.00	2,700.00	3,900.00	35	136,500.00
Various traumas	600.00	1,500.00	2,100.00	40	84,000.00
Various lacerations	450.00	1,250.00	1,700.00	55	93,500.00
Wound debridment	100.00	150.00	250.00	202	50,500.00
Foreign body removal	300.00	900.00	1,200.00	42	50,400.00
Perirectal abscess	630.00	1,300.00	1,930.00	49	94,570.00
Pilonidal cyst	770.00	1,400.00	2,170.00	28	60,760.00
Proctoscopy, anoscopy	150.00	600.00	750.00	29	21,750.00
IRC (infrared coagulation)	280.00	500.00	780.00	35	27,300.00

ORAL / MAXILLOFACIAL	SURGICAL COST	FACILITY COST	TOTAL COST	TOTAL # OF PROCEDURES IN 12 MONTHS	TOTAL COST PER 12 MONTHS
Oral / maxillofacial	2,800.00	3,000.00	5,800.00	250	1,450,000.00

TOTAL PROJECTED OPERATING COSTS TO THE PATIENTS = \$7,309,180.00

Replacement
213

ATTACHMENT 42
APPENDIX 1

CHICAGO SURGICAL CLINIC, LTD.

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PROJECTED DIRECT COSTS TO THE FACILITY

HEALTH FACILITIES & SERVICES REVIEW BOARD

ENDOSCOPY	SURGICAL COST	FACILITY COST	TOTAL COST	TOTAL # OF PROCEDURES IN 12 MONTHS	TOTAL COST PER 12 MONTHS
Upper endoscopy	532.00	836.00	1,368.00	402	549,936.00
Lower endoscopy	532.00	836.00	1,368.00	576	787,968.00

GENERAL PROCEDURES	SURGICAL COST	FACILITY COST	TOTAL COST	TOTAL # OF PROCEDURES IN 12 MONTHS	TOTAL COST PER 12 MONTHS
Lap hernia	912.00	2,128.00	3,040.00	94	285,760.00
Lap gallbladder	1,140.00	2,128.00	3,268.00	327	1,068,636.00
Lap band	1,520.00	2,128.00	3,648.00	14	51,072.00
Hemorrhoidectomy	456.00	1,064.00	1,520.00	84	127,680.00
Fistulectomy	380.00	1,064.00	1,444.00	20	28,880.00
Abscess drainage	342.00	988.00	1,330.00	95	126,350.00
Soft tissue tumor	418.00	1,140.00	1,558.00	305	475,190.00
Cutaneous lesion excision	228.00	912.00	1,140.00	226	257,640.00
Cutaneous lesion biopsy	190.00	912.00	1,102.00	56	61,712.00
Various breast procedures	836.00	456.00	1,292.00	75	96,900.00
Breast biopsy	418.00	380.00	798.00	85	67,830.00
Endocrine procedures	912.00	2,052.00	2,964.00	35	103,740.00
Various traumas	456.00	1,140.00	1,596.00	40	63,840.00
Various lacerations	342.00	950.00	1,292.00	55	71,060.00
Wound debridment	76.00	114.00	190.00	202	38,380.00
Foreign body removal	228.00	684.00	912.00	42	38,304.00
Perirectal abscess	478.80	988.00	1,466.80	49	71,873.20
Pilonidal cyst	585.20	1,064.00	1,649.20	28	46,177.60
Proctoscopy, anoscopy	114.00	456.00	570.00	29	16,530.00
IRC (infrared coagulation)	212.80	380.00	592.80	35	20,748.00

ORAL / MAXILLOFACIAL	SURGICAL COST	FACILITY COST	TOTAL COST	TOTAL # OF PROCEDURES IN 12 MONTHS	TOTAL COST PER 12 MONTHS
Oral / maxillofacial	2,300.00	2,372.00	4,672.00	250	1,168,000.00

TOTAL PROJECTED DIRECT COSTS TO THE FACILITY = \$5,624,000.00

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ATTACHMENT 42
APPENDIX 1

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CHICAGO SURGICAL CLINIC LTD
 Balance Sheet
 December 31, 2011

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HEALTH FACILITIES &
 SERVICES REVIEW BOARD

Assets		
Current Assets		
Cash in Banks	691,718.11	
Total Current Assets		691,718.11
Property, Plant, & Equipment		
Furniture & Fixtures	1,183.66	
Machinery & Equipment	49,714.49	
Accumulated Depreciation	(50,898.15)	
Total Property, Plant, & Equipment		0.00
Other Assets		
Organization Cost	800.00	
Accumulated Amortization	(800.00)	
Total Current Assets		0.00
Total Assets		691,718.11

Liabilities		
Current Liabilities		
Credit Cards Payable	7,769.52	
Pension Plan Payable	2,045.47	
Total Current Liabilities		9,814.99
Long-Term Liabilities		
Due (to)/from Officer	30,812.56	
Total Long-Term Liabilities		30,812.56
Total Liabilities		40,627.55

Capital		
Common Stock	1,000.00	
Retained Earnings	650,090.56	
Total Capital		651,090.56

Total Liabilities and Capital		691,718.11

Cash basis financial information prepared from information provided by Chicago Surgical Clinic, Ltd.
 for tax return purposes by Alexander Bogachkov, CPA, without audit, review or other analysis

CHICAGO SURGICAL CLINIC LTD
Income Statement for the Twelve Months Ended 12/31/11
December 31, 2011

Income from Operations	
Sales	2,288,191.74
Refund	(2,897.00)

Total Income from Operations	2,285,294.74
Operating Expenses	
Clinic Supplies & Lab Expense	70,069.26
Advertising	35,215.00
Auto Expenses	7,219.18
Bank Service Charges	361.91
Books	1,284.37
Credit Card Charges	4,700.39
Data Processing	2,250.00
Depreciation Expense	2,599.95
Disposal	505.77
Dues & Subscriptions	7,556.47
Education & Seminars	3,806.76
Insurance	219,429.52
Insurance Report Charges	346.90
Internet Expense	1,816.96
Licenses	1,235.79
Maintenance & Repairs	2,216.66
Meals & Entertainment	3,216.00
Officers' Salaries	184,999.76
Office Expense	12,295.04
Subcontractors	167,005.82
Payroll Processing Service	1,933.21
Payroll Tax Expenses	61,989.39
Pension Plan Contribution	16,942.01
Pension Plan Expense	1,930.00
Postage & Delivery	4,976.21
Printing	1,206.00
Professional Fees	20,908.20
Promotion	7,495.35
Rent	71,529.75
Security	584.91
Supplies	1,055.17
Telephone	13,772.05
Utilities	2,459.84
Wage Expenses	903,828.09

Total Operating Expenses	1,838,741.71

Operating Income (Loss)	446,553.03

Other Income & Expenses	
Interest Income	1,581.84

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CHICAGO SURGICAL CLINIC LTD
Income Statement for the Twelve Months Ended 12/31/11
December 31, 2011

Interest Expense	(1,569.02)
Total Other Income & Expenses	12.82
Corp. Income Tax Expenses - State	12,011.00
Total Other Income & Expenses	12,011.00
Net Income (Loss)	434,554.85

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CHICAGO SURGICAL CLINIC LTD
Balance Sheet
December 31, 2010

Assets		
Current Assets		
Cash in Banks	430,630.57	
Prepaid Corp. Income Tax- State	4,011.00	
Total Current Assets		434,641.57
Property, Plant, & Equipment		
Furniture & Fixtures	1,183.66	
Machinery & Equipment	47,120.54	
Accumulated Depreciation	(48,304.20)	
Total Property, Plant, & Equipment		0.00
Other Assets		
Organization Cost	800.00	
Accumulated Amortization	(800.00)	
Total Current Assets		0.00

Total Assets		434,641.57

Liabilities		
Current Liabilities		
Credit Cards Payable	13,111.36	
Pension Plan Payable	498.18	
Total Current Liabilities		13,609.54
Long-Term Liabilities		
Due (to)/from Officer	4,502.32	
Total Long-Term Liabilities		4,502.32

Total Liabilities		18,111.86

Capital		
Common Stock	1,000.00	
Retained Earnings	415,529.71	
Total Capital		416,529.71

Total Liabilities and Capital		434,641.57

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CHICAGO SURGICAL CLINIC, LTD.
Income Statement

December 31, 2010

Income from Operations	
Fees Collected	1,889,476.33
Refund	(5,241.90)

Total Income from Operations	1,884,234.43
Cost of Goods Sold	

Gross Profit (Loss)	1,884,234.43
Operating Expenses	
Clinic Supplies & Lab Expenses	59,399.00
Advertising Expense	29,525.00
Auto Expenses	16,861.62
Bank Service Charges	324.45
Books	3,257.31
Credit Card Charges	3,788.85
Convention Expenses	1,264.33
Depreciation Expense	1,480.56
Dues & Subscriptions	8,368.59
Education & Seminars	4,243.03
Heat & Electricity	3,311.26
Insurance	203,557.48
Insurance Report Charges	201.05
Internet Expenses	2,199.60
Licenses	140.00
Maintenance & Repairs	1,720.06
Office Expense	12,952.92
Outside Service	137,422.37
Payroll Tax Expenses	56,120.73
Payroll Service Expenses	1,685.14
Pension Plan Contribution	16,678.27
Pension Plan Expense	150.00
Printing Expenses	1,864.76
Delivery & Postage	4,265.71
Professional Fees	37,924.40
Promotion	5,084.30
Meals & Entertainment	8,734.42
Rent	61,997.56
Officer Salaries	175,000.24
Software Development	1,150.00
Supplies	364.58
Telephone	12,381.92
Uniform	103.48
Wage Expense	775,025.39

Total Operating Expenses	1,648,548.38

Operating Income (Loss)	235,686.05

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CHICAGO SURGICAL CLINIC, LTD.
Income Statement

December 31, 2010

Other Income & Expenses	
Interest Income	2,029.77

Total Other Income & Expenses	2,029.77
Income Tax Expenses	
Corp. Income Tax Expense - State	7,489.00

Total Income Tax Expenses	7,489.00

Net Income (Loss)	230,226.82
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CHICAGO SURGICAL CLINIC LTD
Balance Sheet
December 31, 2009

Assets		
Current Assets		
Cash in Banks	395,588.96	
Total Current Assets		395,588.96
Property, Plant, & Equipment		
Furniture & Fixtures	1,183.66	
Machinery & Equipment	45,639.98	
Accumulated Depreciation	(46,623.64)	
Total Property, Plant, & Equipment		0.00
Other Assets		
Organization Cost	800.00	
Accumulated Amortization	(800.00)	
Total Current Assets		0.00
Total Assets		<u>395,588.96</u>
Liabilities		
Current Liabilities		
Credit Cards Payable	7,201.85	
Pension Plan Payable	1,865.08	
Total Current Liabilities		9,066.93
Long-Term Liabilities		
Due (to)/from Officer	219.14	
Total Long-Term Liabilities		219.14
Total Liabilities		<u>9,286.07</u>
Capital		
Common Stock	1,000.00	
Retained Earnings	385,302.89	
Total Capital		386,302.89
Total Liabilities and Capital		<u>395,588.96</u>

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CHICAGO SURGICAL CLINIC, LTD.
Income Statement

December 31, 2009

Income from Operations	
Fees Collected	1,649,278.17

Total Income from Operations	1,649,278.17
Cost of Goods Sold	

Gross Profit (Loss)	1,649,278.17
Operating Expenses	
Clinic Supplies & Lab Expenses	56,194.24
Advertising Expense	31,363.71
Auto Expenses	16,227.14
Bank Service Charges	657.37
Books	3,555.68
Credit Card Charges	3,175.26
Convention Expenses	8,722.29
Data Processing	100.00
Depreciation Expense	6,801.29
Dues & Subscriptions	9,244.68
Education & Seminars	3,639.71
Heat & Electricity	2,682.44
Insurance	204,440.64
Internet Expenses	5,171.70
Licenses	140.00
Maintenance & Repairs	2,089.01
Office Expense	10,461.59
Outside Service	132,657.12
Payroll Tax Expenses	48,660.04
Payroll Service Expenses	1,552.56
Pension Plan Contribution	15,159.12
Printing Expenses	4,164.00
Delivery & Postage	2,135.03
Professional Fees	11,308.50
Promotion	5,578.99
Meals & Entertainment	9,103.62
Rent	59,843.51
Officer Salaries	150,000.24
Supplies	996.88
Telephone	13,284.62
Uniform	233.19
Wage Expense	580,822.58

Total Operating Expenses	1,400,166.75

Operating Income (Loss)	249,111.42
Other Income & Expenses	
Interest Income	4,194.03
Interest Expense	(639.91)

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CHICAGO SURGICAL CLINIC, LTD.
Income Statement

December 31, 2009

Penalties	(121.00)

Total Other Income & Expenses	3,433.12
Income Tax Expenses	-----
Net Income (Loss)	252,544.54
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