

PROJECTED OPERATING COSTS
and
TOTAL EFFECT OF THE PROJECT ON CAPITAL COSTS

ASSOCIATED SURGICAL CENTER

YEAR 2 OPERATING COST per SURGICAL CASE

Projected Cases: 274

Salaries & Benefits	\$184,701
Medical Supplies	<u>\$82,945</u>
	\$267,646
per Surgical Case:	\$ 976.81

YEAR 2 CAPITAL COST per SURGICAL CASE

Projected Cases: 274

Interest Expense	\$ 1,635
Depreciation & Amort.	<u>\$ 15,307</u>
	\$ 16,942
per Surgical Case:	\$ 61.83