Nursing Facility Transformation Program Application

ATTACHMENT C: FINANCIAL PLAN

Please create an excel file with similar information to the format in the following pages.

Nursing Facility Transformation Program - Grant Application Attachment C Financial Plan - Tab A Capital Investment for New Business/Capacity

Applicant:									
	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Capital Investment									
Transformation Grant									
Other Grant funding									
Describe other sources of investment									
Total Investment Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Capital/Startup Expenses									
Construction costs									
Technical assistance and consulting									
IT Infrastructure costs									
Licensing and Fees									
Training/ professional development									
Market research									
Coummunity outreach									
Furniture and equipment									
Payments to partners for startup costs									
Financing Costs									
Describe other expenses as needed									
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Nursing Facility Transformation Program - Grant Application

Attachment C Financial Plan - Tab B New Business/Capacity Ongoing Operations

Enter the revenue required to support ongoing operations once grant funds have been expended. Enter the expenses associated with ongoing operations, including allocated fixed costs from the main facility

Applicant:

	Q1 2021	Q2 2021	Q3 2021	Q4 2021	Q1 2022	Q2 2022	Q3 2022	Q4 2022	Q1 2023	Q2 2023	Q3 2023	Q4 2023
Revenue Projections												
# users -Medicaid												
Revenue per user 0 Medicaid												
# users - Medicare												
Revenue per user - Medicare												
# users - Other (specify)												
Revenue per user - Other (specify)												
include detail on income from partership	os if applicabl	e										
Total Revenue												

Q1 2021	Q2 2021	Q3 2021	Q4 2021	Q1 2022	Q2 2022	Q3 2022	Q4 2022	Q1 2023	Q2 2023	Q3 2023	Q4 2023
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