

PRESBYTERIAN CARE TASMANIA INCORPORATED

**PROJECTED OPERATING STATEMENT - SCENARIOS - HOBART RESIDENTIAL AGED CARE**

For the Financial Years Ended

Comparison of Profit/(Loss)

	Financial year				Benchmarks per bedday		Variation \$	30/09/2008 Band 2 \$	Cumulative Profit/(Loss)	Ranking
	2010 \$	2011 \$	2012 \$	2013 \$	2011 \$	Band 2 \$				
<b>SCENARIO 1 - HOBART RESIDENTIAL AGED CARE (85bed) (includes 24 high care, 24 low care)</b>										
In house E/S	(505,039)	(94,511)	(99,988)	(171,537)	(3.44)	(13.65)	(10.21)	(10.29)	(871,075)	4
Outsourced E/S	(505,039)	(205,452)	(218,600)	(297,141)	(7.01)	(13.65)	(6.64)	(10.29)	(1,226,232)	6
Variance - additional income of:	0	110,941	118,612	125,604					355,157	
<b>SCENARIO 2 - HOBART RESIDENTIAL AGED CARE (No Ageing in place) (85bed) (includes 24 high care, 24 low care)</b>										
In house E/S	(505,039)	28,543	31,923	(29,488)	0.52	(13.65)	(14.17)	(10.29)	(474,061)	1
Outsourced E/S	(505,039)	(82,398)	(86,689)	(155,093)	(3.05)	(13.65)	(10.60)	(10.29)	(829,219)	3
Variance - additional income of:	0	110,941	118,612	125,605					355,158	
<b>SCENARIO 3 - HOBART RESIDENTIAL AGED CARE (61bed) (includes 24 high care)</b>										
In house E/S	(537,155)	(208,045)	(243,364)	(298,890)	(8.08)	(13.65)	(5.57)	(10.29)	(1,287,454)	7
Outsourced E/S	(537,155)	(289,828)	(332,087)	(395,023)	(11.73)	(13.65)	(1.92)	(10.29)	(1,554,093)	8
Variance - additional income of:	(0)	81,783	88,723	96,133					266,639	
<b>SCENARIO 4 - HOBART RESIDENTIAL AGED CARE (85bed) (includes 48 high care)</b>										
In house E/S	(505,039)	20,669	(12,733)	(73,572)	1.72	(13.65)	(15.37)	(10.29)	(570,674)	2
Outsourced E/S	(505,039)	(105,603)	(147,212)	(215,599)	(2.32)	(13.65)	(11.33)	(10.29)	(973,453)	5
Variance - additional income of:	0	126,272	134,479	142,027					402,779	

**KEY**

In house E/S = In house Provision of Enviromental Services (Cleaning/ Catering/ Laundry)

Outsourced E/S = Outsourced provision of Enviromental Services (Cleaning/ Catering/ Laundry)

Aging in place is assumed unless otherwise stated in the options