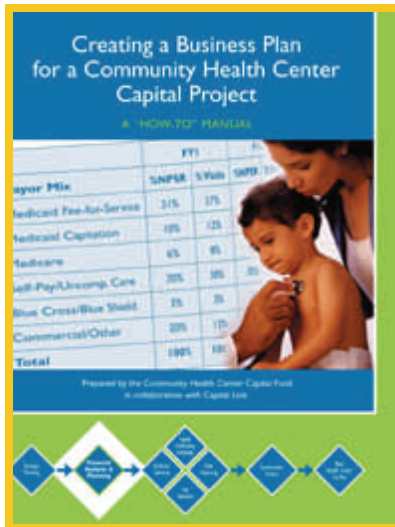




Translate your center's strategic objectives and capital plans into a cohesive plan.



Capital projects fundamentally change the way a health center operates and can affect a center's bottom line. Capital Link has developed a Business Plan model and a Financial Forecasting Tool called **Forecast^T** specifically designed for health centers, which can be tailored to potential funders or lenders to address numerous areas.

BUSINESS PLAN MODEL

- Detailing the health center's history and operations
- Market Description and analysis
- Outline of Management and Board Governance
- Detailed Capital Project Description including rationale for project; project budget; sources and uses of funds; development team; and timeline

FINANCIAL FORECAST (USED INDEPENDENTLY OR WITH BUSINESS PLANNING PROCESS)

- Analysis of Current and Historical Financial Performance
- Projections of Financial Performance including Balance Sheet, Income Statement, Cash Flow Statement, Supporting Patient Revenue, Grants & Contracts and Staffing Schedules

Contact us for a consultation:

www.caplink.org/consultation