

Wachusett Health Center
Statement of Operations
As of December 31, 2016

As of Date:

12/31/2016

Location:

Wachusett Health Center

	Month Ending 12/31/2016		YTD	
	Actual	PPD	Actual	PPD
Revenue				
Private Patients	36,709	374.58	155,655	375.07
Medicare Patients	260,166	688.27	1,400,235	653.70
Publicly Aided Patients	463,701	204.72	2,491,584	199.77
Insurance Patients	25,232	536.85	51,845	347.95
SCO	107,937	270.52	527,454	274.00
VA	60,760	267.67	279,720	269.22
Ancillary Income	15,009		97,177	
Other Income	36		36	
Prior Period Adjustments	(2,531)		(26,975)	
Total Revenue	967,021	283.25	4,976,732	274.32
Census				
Private Patients	98	3.16	415	2.41
Medicare Patients	378	12.19	2,142	12.45
Publicly Aided Patients	2,265	73.06	12,472	72.51
Insurance Patients	47	1.52	149	0.87
SCO Patients	399	12.87	1,925	11.19
VA Patients	227	7.32	1,039	6.04
Total Census	3,414	110.13	18,142	105.48
Operating Expenses				
Administrative & General	162,790	47.68	727,680	40.11
Management	48,351	14.16	248,837	13.72
Employee Benefits	47,087	13.79	279,903	15.43
Plant Operations	36,374	10.65	176,913	9.75

Dietary	61,121	17.90	321,427	17.72
Housekeeping & Laundry	28,655	8.39	160,554	8.85
Nursing	315,378	92.38	1,654,110	91.18
Medical Services	16,379	4.80	87,245	4.81
Social Services	10,298	3.02	58,849	3.24
Recreation	11,396	3.34	49,531	2.73
Ancillaries	92,748	27.17	511,661	28.20
Property	100,250	29.36	200,638	11.06
Total Operating Expenses	930,827	272.65	4,477,347	246.79
Net Income	36,194		499,385	
EBITDAR	136,443	39.97	700,022	38.59

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