

Den-Mar Health and Rehabilitation Center

Profit & Loss

As of December 31, 2016

	Aug 31, 16	Sep 30, 16	Oct 31, 16	Nov 30, 16	Dec 31, 16	TOTAL
Ordinary Income/Expense						
Income						
41020 · Room & Board - Medicare A	8,076.52	56,404.00	58,806.00	59,588.00	73,912.00	256,786.52
41025 · Contractual Allow - Medicare A	2,332.18	25,170.08	31,236.52	25,933.15	23,335.45	108,007.38
41989 · Medicare A - Sequestration	-167.46	-1,315.91	-1,607.64	-1,420.63	-1,553.50	-6,065.14
42003 · Medicaid	70,778.19	555,174.00	615,729.00	618,707.00	658,117.00	2,518,505.19
42005 · Contra Allow - Medicaid	-35,704.47	-270,828.17	-306,960.45	-311,226.30	-329,326.26	-1,254,045.65
43001 · Private Pay	5,944.00	44,580.00	46,066.00	45,310.00	35,092.00	176,992.00
44001 · Commercial Insurance	1,036.13	10,950.00	11,315.00	8,760.00	0.00	32,061.13
44003 · Contra Allow - Comm Ins	-276.97	-2,927.10	-3,024.67	-2,341.68	0.00	-8,570.42
45010 · HMO - Medicare Replacement	1,609.55	10,620.00	10,974.00	13,098.00	10,974.00	47,275.55
45012 · Contra Allow - Medicare HMO	-216.00	-1,620.00	-1,674.00	-934.00	-1,674.00	-6,118.00
46001 · Pharmacy Rx - Medicare A	1,526.02	21,416.05	2,511.05	2,761.99	3,688.31	31,903.42
46002 · Pharm RX - Medicare B	0.00	0.00	0.00	-0.94	0.00	-0.94
46003 · Pharmacy Rx - Medicaid	0.00	1,079.38	2,892.39	0.00	3,616.57	7,588.34
46004 · Pharmacy Rx - HMO	24.22	265.62	0.00	509.27	206.97	1,006.08
46005 · Pharmacy Rx - Private	-33.29	125.48	285.79	0.00	0.00	377.98
46007 · Pharmacy Rx - Comm Ins	140.94	947.40	0.00	887.97	0.00	1,976.31
46011 · Pharmacy Rx - C/A - Medicare A	-1,526.02	-21,416.19	-2,511.05	-2,762.38	-3,688.31	-31,903.95
46013 · Pharmacy Rx - C/A - Medicaid	0.00	-1,079.38	-2,892.39	0.00	-3,616.57	-7,588.34
46014 · Pharmacy Rx - C/A - HMO	-24.22	-265.62	0.00	-509.27	-206.97	-1,006.08
46017 · Pharmacy Rx - C/A - Comm Ins	-140.94	-947.40	0.00	-887.97	0.00	-1,976.31
46101 · Pharm OTC - Medicare A	252.97	0.00	0.00	0.00	0.00	252.97
46111 · Pharm OTC - C/A - Medicare A	-2,980.74	-24,940.03	-20,954.67	-14,763.07	-19,450.00	-83,088.51
46601 · Phys Ther - Medicare A	2,727.77	24,940.03	20,954.67	14,763.07	19,450.00	82,835.54
46602 · Phys Ther - Medicare B	1,661.17	11,728.77	14,140.79	7,350.51	3,825.00	38,706.24
46603 · Phys Ther - Medicaid	272.29	606.52	0.00	0.00	500.04	1,378.85
46604 · Phys Ther - HMO	346.98	1,714.40	1,179.72	3,563.52	0.00	6,804.62
46605 · Phys Ther - Private	0.00	0.04	0.00	0.00	0.00	0.04
46607 · Phys Ther - Comm Ins	0.00	0.00	0.00	117.02	0.00	117.02
46612 · Phys Ther - C/A - Medicare B	-670.13	-5,465.94	-6,497.71	-3,270.63	-1,852.07	-17,756.48
46613 · Phys Ther - C/A - Medicaid	-272.29	-606.52	0.00	0.00	-500.04	-1,378.85
46614 · Phys Ther - C/A - HMO	-196.81	0.00	-534.58	-2,357.32	0.00	-3,088.71

Den-Mar Health and Rehabilitation Center

Profit & Loss

As of December 31, 2016

	Aug 31, 16	Sep 30, 16	Oct 31, 16	Nov 30, 16	Dec 31, 16	TOTAL
46617 · Phys Ther - C/A - Comm Ins	0.00	0.00	0.00	-117.02	0.00	-117.02
46701 · Speech Ther - Medicare A	752.14	4,674.16	5,736.27	7,927.66	2,394.63	21,484.86
46702 · Speech Ther - Medicare B	308.71	12,078.78	5,753.12	2,973.73	3,300.00	24,414.34
46703 · Speech Ther - Medicaid	160.24	0.00	0.00	0.00	395.26	555.50
46704 · Speech Therapy - HMO	344.97	2,282.94	380.49	0.00	0.00	3,008.40
46705 · Speech Ther - Private	116.95	604.26	906.39	906.39	0.00	2,533.99
46711 · Speech Ther - C/A - Medicare A	-752.14	-4,674.16	-5,736.27	-7,927.66	-2,394.63	-21,484.86
46712 · Speech Ther - C/A - Medicare B	-102.91	-4,305.92	-1,917.85	-991.31	-228.23	-7,546.22
46713 · Speech Ther - C/A - Medicaid	-160.24	0.00	0.00	0.00	-395.26	-555.50
46714 · Speech Therapy - C/A - HMO	-126.45	-761.04	-126.84	0.00	0.00	-1,014.33
46801 · Occ Therapy - Medicare A	2,609.45	23,504.75	23,219.60	18,131.66	22,075.00	89,540.46
46802 · Occ Therapy - Medicare B	146.49	10,693.19	10,710.79	10,013.81	4,375.00	35,939.28
46803 · Occ Therapy - Medicaid	141.87	844.34	0.00	0.00	1,950.04	2,936.25
46804 · Occ Therapy - HMO	276.30	648.86	0.00	2,271.43	0.00	3,196.59
46805 · Occ Therapy - Private	0.00	0.00	0.00	154.83	0.00	154.83
46807 · Occ Therapy - Comm Ins	0.00	0.00	0.00	132.47	0.00	132.47
46811 · Occ Therapy - C/A - Medicare A	-2,609.45	-23,504.75	-23,219.60	-18,131.66	-22,075.00	-89,540.46
46812 · Occ Therapy - C/A - Medicare B	-154.54	-4,938.48	-4,942.94	-4,516.95	-2,017.87	-16,570.78
46813 · Occ Therapy - C/A - Medicaid	-141.87	-844.34	0.00	0.00	-1,950.04	-2,936.25
46814 · Occ Therapy - C/A - HMO	-96.41	0.00	0.00	-1,247.94	0.00	-1,344.35
47501 · Lab - Medicare A	28.00	685.50	0.00	0.00	248.00	961.50
47503 · Lab - Medicaid	8.00	0.00	0.00	0.00	124.00	132.00
47511 · Lab - C/A - Medicare A	-28.00	-685.50	0.00	0.00	-248.00	-961.50
47513 · Lab - C/A - Medicaid	-8.00	0.00	0.00	0.00	-124.00	-132.00
47651 · IV Charges - Medicare A	0.00	0.00	0.00	0.00	9.23	9.23
47657 · IV Charges - Comm Ins.	0.00	0.00	0.00	0.00	9.28	9.28
47661 · IV Charges - C/A - Medicare A	0.00	0.00	0.00	0.00	-9.23	-9.23
47667 · IV Charges - C/A - Comm Ins	0.00	0.00	0.00	0.00	-9.28	-9.28
47999 · MCR - B 2% Sequestration	-18.98	-316.28	-275.60	-317.14	-118.45	-1,046.45
Total Income	55,213.72	450,295.82	479,921.33	470,137.61	476,160.07	1,931,728.55
Gross Profit	55,213.72	450,295.82	479,921.33	470,137.61	476,160.07	1,931,728.55
Expense						
10 · NURSING						

Den-Mar Health and Rehabilitation Center

Profit & Loss

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1050001 · S&W - Regular	7,647.51	55,254.70	51,624.94	25,613.64	28,600.96	168,741.75
1050111 · Payroll - LPN	7,141.90	56,359.33	48,301.78	37,429.83	36,210.37	185,443.21
1050113 · CNA	8,029.84	54,335.41	55,865.53	53,088.68	63,215.28	234,534.74
1051001 · PR Tax - FICA	0.00	15,990.58	17,988.75	9,311.50	10,542.77	53,833.60
1051003 · PR Tax - FUTA/SUTA/SDI	0.00	0.00	1,051.35	3,279.85	3,530.50	7,861.70
1052002 · Emp Ben - Sick	0.00	0.00	299.75	1,601.76	1,970.43	3,871.94
1052004 · Emp Ben - Holiday	0.00	0.00	0.00	0.00	15,675.11	15,675.11
1052005 · Emp Ben - Personal Days	0.00	0.00	0.00	83.88	22.88	106.76
1052013 · Emp Ben - Bonuses - Other	0.00	0.00	0.00	19.64	1,292.11	1,311.75
1052081 · Emp Ben - Employee Bckgrnd Chk	0.00	137.50	0.00	0.00	0.00	137.50
1060001 · Temp Help - RN	0.00	833.25	0.00	0.00	0.00	833.25
1060003 · Temp Help - Aides	0.00	7,268.75	4,112.50	3,546.88	2,078.13	17,006.26
1061504 · Food Purch - Supplements	0.00	0.00	0.00	0.00	51.39	51.39
1062001 · Supp - Medical	0.00	9,448.62	4,109.35	4,565.09	4,623.01	22,746.07
1062002 · Supp - Nursing	0.00	0.00	1,141.33	3,923.15	8,547.12	13,611.60
1062004 · Supp - Wound Care	591.72	1,282.06	446.50	0.00	0.00	2,320.28
1062007 · Supp - Oxygen Gas	0.00	446.50	0.00	446.50	212.00	1,105.00
1062110 · Supp-Forms	0.00	0.00	153.09	0.00	0.00	153.09
1062515 · Rx Drugs - OTC	0.00	0.00	23.88	48.03	0.00	71.91
1064010 · Pro Fees - Medical Records	0.00	0.00	1,086.90	0.00	0.00	1,086.90
Total 10 · NURSING	23,410.97	201,356.70	186,205.65	142,958.43	176,572.06	730,503.81
11 · NURSING ADMINISTRATION						
1150127 · P/R - Staff Dev Coordinator	0.00	0.00	1,795.82	6,749.86	7,235.58	15,781.26
1150133 · P/R - Staff Coordinator	0.00	0.00	440.59	1,247.50	1,251.31	2,939.40
1150141 · Payroll-MDS Coordinator	0.00	0.00	2,596.11	8,336.42	8,451.79	19,384.32
1150151 · P/R - DON	0.00	0.00	2,596.11	8,336.42	8,451.79	19,384.32
1151001 · PR Tax - FICA	0.00	0.00	565.44	1,953.58	2,051.65	4,570.67
1151003 · PR Tax - FUTA/SUTA/SDI	0.00	0.00	212.68	672.35	638.41	1,523.44
1152004 · Emp Ben - Holiday	0.00	0.00	0.00	0.00	2,426.33	2,426.33
1152099 · Emp Ben - Other	0.00	0.00	0.00	0.00	171.84	171.84
1164551 · Auto & Truck - Mileage	0.00	26.40	0.00	22.50	0.00	48.90
Total 11 · NURSING ADMINISTRATION	0.00	26.40	8,206.75	27,318.63	30,678.70	66,230.48
12 · MEDICAL RECORDS						

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1250001 · S&W - Regular	124.84	621.54	900.57	0.00	0.00	1,646.95
1250121 · Payroll -Medical Records Assist	0.00	0.00	278.52	1,197.87	1,373.42	2,849.81
1251001 · PR Tax - FICA	0.00	0.00	21.30	95.23	110.62	227.15
1251003 · PR Tax - FUTA/SUTA/SDI	0.00	0.00	7.98	35.67	41.44	85.09
1252004 · Emp Ben - Holiday	0.00	0.00	0.00	0.00	119.52	119.52
Total 12 · MEDICAL RECORDS	124.84	621.54	1,208.37	1,328.77	1,645.00	4,928.52
20 · FACILITY ADMINISTRATION						
2050401 · Payroll - Business Office Manag	0.00	0.00	1,430.74	4,371.72	4,657.86	10,460.32
2050403 · P/R - Billing/ AR/ Assistant BO	0.00	0.00	4,230.35	9,881.69	20,400.55	34,512.59
2050404 · Payroll - Payroll Benefit Coord	0.00	0.00	927.64	3,059.61	3,086.69	7,073.94
2050805 · Payroll - Administrator	0.00	0.00	2,685.09	8,622.10	8,741.45	20,048.64
2051001 · PR Tax - FICA	0.00	0.00	683.87	2,388.77	2,470.08	5,542.72
2051003 · PR Tax - FUTA/SUTA/SDI	0.00	0.00	267.63	840.26	316.66	1,424.55
2051004 · PR Tax - SDI	0.00	0.00	0.00	0.00	382.46	382.46
2052002 · Emp Ben - Sick	0.00	0.00	169.71	316.85	416.50	903.06
2052004 · Emp Ben - Holiday	0.00	0.00	0.00	0.00	3,331.63	3,331.63
2052013 · Emp Ben - Bonuses - Other	0.00	0.00	0.00	0.00	8.00	8.00
2052031 · Emp Ben - Health Insurance	0.00	0.00	571.90	6,369.21	19,031.44	25,972.55
2052034 · Emp Ben - Dental Insurance	0.00	0.00	1,236.57	-1,163.70	220.31	293.18
2052036 · Emp Ben Vision Insurance	0.00	0.00	143.84	-148.82	-2.03	-7.01
2052043 · Union Dues	0.00	0.00	0.00	0.00	0.00	0.00
2052062 · 401K Match	0.00	0.00	39.86	0.00	54.00	93.86
2052081 · Emp Ben - Employee Bckgrnd Chk	37.50	0.00	0.00	14.00	706.00	757.50
2052099 · Emp Ben - Other	0.00	0.00	0.00	717.07	50.00	767.07
2062002 · Supp - Nursing	0.00	0.00	2.99	0.00	0.00	2.99
2062108 · Supp-Office	0.00	688.93	258.48	461.21	800.18	2,208.80
2062109 · Supp-Postage	0.00	45.92	154.69	430.74	134.76	766.11
2062110 · Supp-Forms	34.15	0.00	0.00	0.00	0.00	34.15
2062111 · Supp-Copying	0.00	0.00	45.00	0.00	0.00	45.00
2062113 · Supp-Software	0.00	0.00	0.00	0.00	265.99	265.99
2062114 · Supp-Marketing	0.00	0.00	104.66	73.13	0.00	177.79
2062199 · Supp - Other	0.00	0.00	0.00	0.00	153.91	153.91
2063514 · ME Lease - Other	0.00	3,076.83	424.56	610.40	571.82	4,683.61

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2064000 · Professional Fees	0.00	15.00	0.00	0.00	5,533.33	5,548.33
2064099 · Pro Fees - Other	0.00	0.00	425.34	0.00	2,965.00	3,390.34
2064551 · Auto & Truck - Mileage	0.00	0.00	0.00	0.00	45.80	45.80
2065001 · Advert - Help Wanted	0.00	0.00	0.00	171.25	195.71	366.96
2065003 · Advert - Promotional	0.00	0.00	225.00	0.00	0.00	225.00
2065509 · R&M - Maintenance Contracts	0.00	0.00	0.00	199.50	159.60	359.10
2066501 · Utilities - Telephone	0.00	2,314.85	2,123.79	1,854.61	2,089.48	8,382.73
2066502 · Utilities - Telephone Maint	0.00	912.28	0.00	135.00	0.00	1,047.28
2066504 · Utilities - Internet Services	0.00	0.00	0.00	1,953.96	783.60	2,737.56
2066514 · Utilities - Gas	0.00	0.00	1,539.17	0.00	0.00	1,539.17
2066995 · Ins - Workmen's Comp	1,647.82	15,835.88	12,770.60	12,770.60	12,770.60	55,795.50
2066999 · Ins - Property	32.55	21.02	21.02	21.02	21.02	116.63
2067004 · Ins - D & O Liability	1.25	116.59	116.59	116.59	116.59	467.61
2067008 · Ins - GLPL	556.84	4,315.50	4,315.50	4,315.50	4,315.50	17,818.84
2067501 · Information Technology	595.82	5,216.05	4,356.15	2,506.24	1,315.19	13,989.45
2068002 · Taxes - Personal Property	0.00	0.00	0.00	641.10	0.00	641.10
2069001 · Dues - Dues & Subscriptions	0.00	4,594.16	0.00	180.00	0.00	4,774.16
2069501 · TV & Radio	1,036.72	1,036.72	1,036.72	1,036.72	1,034.03	5,180.91
2069701 · Bank Service Charges	0.00	0.00	0.00	0.00	75.00	75.00
2071003 · Lease - Equipment	0.00	0.00	900.92	894.30	1,207.40	3,002.62
2071102 · Lease - Minor Equip	0.00	0.00	0.00	704.04	87.65	791.69
Total 20 · FACILITY ADMINISTRATION	3,942.65	38,189.73	41,208.38	64,344.67	98,513.76	246,199.19
21 · ADMISSIONS						
2150001 · S&W - Regular	2,442.04	18,355.25	13,434.39	0.00	0.00	34,231.68
2150864 · Payroll - Admission Director	310.25	2,343.09	1,650.68	0.00	0.00	4,304.02
2152004 · Emp Ben - Holiday	0.00	0.00	0.00	0.00	126.96	126.96
Total 21 · ADMISSIONS	2,752.29	20,698.34	15,085.07	0.00	126.96	38,662.66
25 · MARKETING						
2562114 · Supp-Marketing	0.00	487.08	42.06	25.00	235.65	789.79
Total 25 · MARKETING	0.00	487.08	42.06	25.00	235.65	789.79
30 · DIETARY						
3050006 · S&W - Training Regular	0.00	0.00	120.00	0.00	0.00	120.00
3050252 · P/R - Registered Dietitian	1,917.31	9,131.06	6,350.03	1,224.82	1,250.00	19,873.22

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3050253 · P/R - Food Service Manager	0.00	0.00	1,476.73	5,422.67	4,928.37	11,827.77
3050255 · P/R - Dietary Aide	1,040.29	7,412.53	12,087.76	6,898.30	7,121.00	34,559.88
3050256 · P/R - Cook	0.00	0.00	1,746.79	6,447.77	7,662.87	15,857.43
3051001 · PR Tax - FICA	0.00	0.00	384.87	1,516.58	1,625.66	3,527.11
3051003 · PR Tax - FUTA/SUTA/SDI	0.00	0.00	149.97	584.90	611.14	1,346.01
3052002 · Emp Ben - Sick	0.00	0.00	73.08	350.44	781.58	1,205.10
3052004 · Emp Ben - Holiday	0.00	0.00	0.00	0.00	3,194.63	3,194.63
3061501 · Food Purch - Raw	1,866.32	11,562.76	13,634.72	12,033.55	11,716.64	50,813.99
3061502 · Food Purch - Resident Activity	0.00	0.00	28.50	0.00	0.00	28.50
3061504 · Food Purch - Supplements	54.05	442.88	193.74	220.61	91.58	1,002.86
3062102 · Supp - Activities	0.00	0.00	31.73	0.00	0.00	31.73
3062103 · Supp - Dietary	1,216.22	5,119.41	4,530.68	1,708.87	1,550.30	14,125.48
3062110 · Supp-Forms	0.00	0.00	6.60	0.00	0.00	6.60
Total 30 · DIETARY	6,094.19	33,668.64	40,815.20	36,408.51	40,533.77	157,520.31
31 · ACTIVITIES						
3150001 · S&W - Regular	90.45	696.16	653.48	0.00	0.00	1,440.09
3150006 · S&W - Training Regular	0.00	0.00	0.00	275.00	0.00	275.00
3150301 · Payroll - Activity Director	0.00	0.00	829.44	4,300.80	3,011.63	8,141.87
3150302 · Payroll - Activity Assistant	0.00	0.00	253.03	890.62	1,092.35	2,236.00
3151001 · PR Tax - FICA	0.00	0.00	118.43	409.68	328.12	856.23
3151003 · PR Tax - FUTA/SUTA/SDI	0.00	0.00	45.96	158.76	125.96	330.68
3152002 · Emp Ben - Sick	0.00	0.00	535.68	297.60	0.00	833.28
3152004 · Emp Ben - Holiday	0.00	0.00	0.00	0.00	291.13	291.13
3152099 · Emp Ben - Other	0.00	0.00	12.99	0.00	0.00	12.99
3162102 · Supp - Activities	656.75	5,233.99	3,655.34	187.47	0.00	9,733.55
3164007 · Pro Fees - Activities	0.00	125.00	290.00	0.00	315.00	730.00
Total 31 · ACTIVITIES	747.20	6,055.15	6,394.35	6,519.93	5,164.19	24,880.82
32 · HOUSEKEEPING						
3261201 · Pro Fees - Contr Housekeeping	1,219.42	12,363.57	12,363.57	12,363.57	12,363.57	50,673.70
Total 32 · HOUSEKEEPING	1,219.42	12,363.57	12,363.57	12,363.57	12,363.57	50,673.70
33 · LAUNDRY & LINEN						
3361202 · Pro Fees - Contracted Laundry	812.95	8,242.38	8,242.38	8,242.38	8,242.38	33,782.47
Total 33 · LAUNDRY & LINEN	812.95	8,242.38	8,242.38	8,242.38	8,242.38	33,782.47

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34 · MAINTENANCE						
3450001 · S&W - Regular	662.19	4,835.83	3,643.14	0.00	0.00	9,141.16
3450601 · P/R - Maintenance Director	0.00	0.00	1,499.52	5,073.75	5,419.14	11,992.41
3451001 · PR Tax - FICA	0.00	0.00	114.71	402.39	436.57	953.67
3451003 · PR Tax - FUTA/SUTA/SDI	0.00	0.00	42.98	149.12	145.67	337.77
3452004 · Emp Ben - Holiday	0.00	0.00	0.00	0.00	473.92	473.92
3462107 · Supp - Maintenance	0.00	0.00	66.80	156.29	215.53	438.62
3465501 · R&M - Equipment	0.00	0.00	696.80	0.00	0.00	696.80
3465506 · R&M - Pest Control	0.00	0.00	190.00	0.00	0.00	190.00
3465507 · R&M - Hazardous Waste	0.00	0.00	112.00	0.00	0.00	112.00
3465509 · R&M - Maintenance Contracts	1,705.75	159.60	304.60	217.91	221.00	2,608.86
3466504 · Utilities - Internet Services	0.00	0.00	0.00	97.00	0.00	97.00
3467501 · Information Technology	12.52	97.00	0.00	0.00	0.00	109.52
Total 34 · MAINTENANCE	2,380.46	5,092.43	6,670.55	6,096.46	6,911.83	27,151.73
35 · PLANT OPERATIONS						
3563551 · Minor Equip Purch	0.00	166.96	0.00	0.00	0.00	166.96
3565501 · R&M - Equipment	0.00	1,673.83	0.00	288.92	0.00	1,962.75
3565502 · R&M - Building	0.00	0.00	1,906.86	1,070.58	1,994.40	4,971.84
3565505 · R&M - Garbage	0.00	721.00	700.31	710.81	710.81	2,842.93
3565506 · R&M - Pest Control	0.00	190.00	0.00	190.00	0.00	380.00
3565509 · R&M - Maintenance Contracts	0.00	2,094.00	2,745.90	3,660.00	2,324.13	10,824.03
3566511 · Utilities - Electricity	0.00	0.00	5,046.10	7,704.38	9,639.16	22,389.64
3566512 · Utilities - Water	0.00	0.00	13,596.88	5,664.97	5,664.97	24,926.82
3566514 · Utilities - Gas	0.00	2,060.23	928.54	3,902.46	4,737.25	11,628.48
Total 35 · PLANT OPERATIONS	0.00	6,906.02	24,924.59	23,192.12	25,070.72	80,093.45
37 · SOCIAL SERVICES						
3750001 · S&W - Regular	772.43	8,131.55	1,438.02	0.00	0.00	10,342.00
3750702 · P/R - Social Service Assistant	0.00	0.00	1,472.31	5,359.52	5,441.32	12,273.15
3751001 · PR Tax - FICA	0.00	0.00	106.94	371.95	396.66	875.55
3751003 · PR Tax - FUTA/SUTA/SDI	0.00	0.00	45.38	157.08	153.05	355.51
3752002 · Emp Ben - Sick	0.00	0.00	160.25	89.03	249.28	498.56
3752004 · Emp Ben - Holiday	0.00	0.00	0.00	0.00	498.56	498.56
Total 37 · SOCIAL SERVICES	772.43	8,131.55	3,222.90	5,977.58	6,738.87	24,843.33

Den-Mar Health and Rehabilitation Center

Profit & Loss

As of December 31, 2016

	Aug 31, 16	Sep 30, 16	Oct 31, 16	Nov 30, 16	Dec 31, 16	TOTAL
38 · PHYSICIAN CARE						
3864002 · Pro Fees - Med Director	0.00	0.00	0.00	3,600.00	1,200.00	4,800.00
Total 38 · PHYSICIAN CARE	0.00	0.00	0.00	3,600.00	1,200.00	4,800.00
40 · PHARMACY						
4062501 · Rx Drugs - Medicare	0.00	22,661.95	5,689.23	5,342.71	6,285.75	39,979.64
4062502 · Rx Drugs - Managed Care-HMO	0.00	265.62	196.97	509.27	209.47	1,181.33
4062503 · Rx Drugs - Medicaid	0.00	0.00	0.00	288.39	0.00	288.39
4062505 · Rx Drugs - Stock	0.00	77.88	2,475.23	0.00	187.48	2,740.59
4062506 · Rx Drugs - Med D Noncovered	0.00	506.83	310.81	0.00	387.90	1,205.54
4062507 · Rx Drugs - VA	0.00	947.40	983.12	887.97	469.97	3,288.46
4062515 · Rx Drugs - OTC	0.00	13.50	18.72	194.18	350.00	576.40
4064005 · Pro Fees - Consulting-IV	0.00	0.00	0.00	918.90	565.00	1,483.90
4064010 · Pro Fees - Medical Records	0.00	152.00	0.00	152.00	619.40	923.40
Total 40 · PHARMACY	0.00	24,625.18	9,674.08	8,293.42	9,074.97	51,667.65
50 · PHYSICAL THERAPY						
5060501 · Anc Serv - Ther -MCR A	1,142.87	6,280.16	6,978.59	4,517.34	5,617.00	24,535.96
5060503 · Anc Serv - Ther - Medicare	335.72	4,198.73	5,333.12	2,774.31	2,456.00	15,097.88
5060504 · Anc Serv - Ther - Medicaid	0.00	0.00	0.00	79.18	86.12	165.30
5060505 · Anc Serv - Ther - HMO	0.00	0.00	0.00	406.60	475.12	881.72
5060506 · Anc Serv - Ther - HMO Part	85.60	532.86	505.04	792.87	697.59	2,613.96
5062010 · Supp - Phys Therapy	0.00	0.00	0.00	0.00	31.83	31.83
5063514 · ME Lease - Other	0.00	1,020.37	1,020.37	1,020.37	1,020.37	4,081.48
Total 50 · PHYSICAL THERAPY	1,564.19	12,032.12	13,837.12	9,590.67	10,384.03	47,408.13
51 · OCCUPATIONAL THERAPY						
5160501 · Anc Serv - Ther -MCR A	860.87	5,317.60	6,957.66	5,093.83	5,068.35	23,298.31
5160503 · Anc Serv - Ther - Medicare B	0.00	4,206.92	3,894.72	3,795.46	4,360.25	16,257.35
5160504 · Anc Serv - Ther - Medicaid	0.00	0.00	0.00	25.68	21.66	47.34
5160505 · Anc Serv - Ther - HMO	0.00	0.00	0.00	211.86	198.68	410.54
5160506 · Anc Serv - Ther - HMO Part B	100.58	99.51	0.00	469.73	589.36	1,259.18
Total 51 · OCCUPATIONAL THERAPY	961.45	9,624.03	10,852.38	9,596.56	10,238.30	41,272.72
52 · SPEECH THERAPY						
5260501 · Anc Serv - Ther -MCR A	248.66	1,084.32	1,689.95	2,226.71	2,893.68	8,143.32
5260503 · Anc Serv - Ther - Medicare	425.86	4,940.60	2,607.94	1,348.02	2,786.96	12,109.38

Den-Mar Health and Rehabilitation Center

Profit & Loss

As of December 31, 2016

	Aug 31, 16	Sep 30, 16	Oct 31, 16	Nov 30, 16	Dec 31, 16	TOTAL
5260506 · Anc Serv - Ther - HMO Part	56.71	404.46	73.83	0.00	236.46	771.46
Total 52 · SPEECH THERAPY	731.23	6,429.38	4,371.72	3,574.73	5,917.10	21,024.16
54 · OTHER ANCILLARY EXPENSES						
5462601 · Anc Serv - Lab Fees	0.00	25.62	685.50	77.50	51.66	840.28
5463013 · Patient Med Trans - Ambulance	0.00	0.00	375.37	0.00	0.00	375.37
Total 54 · OTHER ANCILLARY EXPENSES	0.00	25.62	1,060.87	77.50	51.66	1,215.65
56 · OTHER EXPENSES						
5660000 · Interest Expense	0.00	2,485.28	4,381.63	5,784.22	1,862.08	14,513.21
5660010 · Management Fee	21,395.32	22,514.79	23,996.07	23,506.88	23,807.97	115,221.03
5660020 · Bad Debt Expense	0.00	0.00	0.00	0.00	0.63	0.63
5660025 · Rent Expense	0.00	0.00	0.00	11,391.91	11,391.91	22,783.82
5660030 · Provider Tax	4,495.59	32,125.00	40,165.00	41,329.00	42,551.00	160,665.59
Total 56 · OTHER EXPENSES	25,890.91	57,125.07	68,542.70	82,012.01	79,613.59	313,184.28
76999 · Fin Charges-Unused Line Fee	0.00	0.00	103.89	90.37	693.75	888.01
Total Expense	71,405.18	451,700.93	463,032.58	451,611.31	529,970.86	1,967,720.86
Net Ordinary Income	-16,191.46	-1,405.11	16,888.75	18,526.30	-53,810.79	-35,992.31
Net Income	-16,191.46	-1,405.11	16,888.75	18,526.30	-53,810.79	-35,992.31

2760.686 22514.79 23996.07 23506.88 23808