

Crossings East Health Care & Rehabilitation
Profit & Loss
As of December 31, 2016

8:50 AM
05/16/2017
Accrual Basis

	Feb 29, 16	Mar 31, 16	Apr 30, 16	May 31, 16	Jun 30, 16	Jul 31, 16	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	0.00	55,113.00	86,544.00	86,877.00	65,317.00	83,150.00	97,880.00	71,226.00	88,693.00	77,939.00	42,123.00	754,862.00
41025 · Contractual Allow - Medicare A	0.00	17,828.12	27,777.33	37,593.19	37,932.30	62,568.68	52,340.78	14,055.60	32,285.23	38,695.92	22,523.52	343,600.67
41989 · Medicare A - Sequestration	0.00	-1,320.34	-1,941.88	-1,962.99	-1,542.90	-2,415.28	-2,682.82	-1,296.68	-2,026.72	-1,778.85	-1,141.55	-18,110.01
42002 · Medicaid - Skilled	0.00	0.00	0.00	0.00	0.00	0.00	101.06	0.00	341.95	0.00	6.65	449.66
42003 · Medicaid	0.00	950,844.00	911,764.00	960,703.00	953,467.00	943,486.00	911,981.00	950,899.00	1,034,957.95	1,029,761.69	1,110,261.75	9,758,125.39
42005 · Contra Allow - Medicaid	0.00	-475,745.70	-456,959.32	-488,961.90	-487,851.70	-482,612.20	-453,394.63	-476,882.38	-521,873.19	-526,990.65	-558,499.99	-4,929,771.66
43001 · Private Pay	0.00	12,369.00	3,591.00	11,900.00	47,364.00	30,939.00	46,403.00	25,250.00	19,212.00	39,408.00	-3,007.00	233,429.00
44001 · Commercial Insurance	0.00	0.00	798.00	18,610.00	-13,183.00	0.00	0.00	0.00	0.00	6,104.00	-6,104.00	6,225.00
44003 · Contra Allow - Comm Ins	0.00	0.00	-256.38	-5,042.64	6,571.23	0.00	0.00	0.00	-403.00	-2,967.58	2,967.58	869.21
44005 · Commercial Ins Pays at Level	0.00	7,848.00	9,592.00	0.00	0.00	0.00	0.00	9,130.00	7,243.00	0.00	6,104.00	39,917.00
44007 · Contra Allow - Comm Levels	0.00	-1,098.00	-1,342.00	0.00	0.00	0.00	0.00	-1,210.00	0.00	0.00	-1,064.00	-4,714.00
45010 · HMO - Medicare Replacement	0.00	0.00	0.00	6,001.00	4,980.00	0.00	0.00	0.00	0.00	0.00	0.00	10,981.00
45011 · HMO - MCR Rep Sequestration	0.00	0.00	0.00	-601.00	-1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,701.00
45012 · Contra Allow - Medicare HMO	0.00	0.00	0.00	0.00	-1,760.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,760.00
45501 · Hospice	0.00	22,848.00	14,763.00	24,463.00	9,910.00	44,761.00	20,571.00	18,538.00	21,879.00	13,965.00	12,369.00	204,067.00
45505 · Contra Allow - Hospice	0.00	-11,216.70	-7,745.58	-12,324.76	-5,378.84	-24,088.08	-11,098.94	-10,312.53	-11,541.99	-7,257.60	-6,428.16	-107,393.18
46001 · Pharmacy Rx - Medicare A	0.00	6,503.87	7,406.84	0.00	13,294.31	0.00	26,617.79	8,037.20	9,636.37	4,722.54	1,814.15	78,033.07
46003 · Pharmacy Rx - Medicaid	0.00	1,132.93	928.17	0.00	5,171.64	0.00	5,124.77	1,513.00	2,039.21	1,841.37	1,492.24	19,243.33
46004 · Pharmacy Rx - HMO	0.00	0.00	0.00	0.00	1,947.27	0.00	0.00	0.00	0.00	0.00	0.00	1,947.27
46005 · Pharmacy Rx - Private	0.00	0.00	0.00	0.00	2.65	0.00	12.30	212.81	765.23	0.00	-226.53	766.46
46007 · Pharmacy Rx - Comm Ins	0.00	1,328.76	1,319.92	0.00	352.57	0.00	0.00	302.03	0.00	978.20	0.00	4,281.48
46008 · Pharmacy Rx - Hospice	0.00	0.00	0.00	0.00	100.51	0.00	406.36	0.00	162.00	0.00	0.00	668.87
46011 · Pharmacy Rx - C/A - Medicare A	0.00	-6,503.87	-7,445.89	0.00	-13,294.31	0.00	-26,617.79	-8,037.20	-9,636.37	-4,722.54	-1,814.15	-78,072.12
46013 · Pharmacy Rx - C/A - Medicaid	0.00	-1,132.93	-928.17	0.00	-5,171.64	0.00	-5,124.77	-1,513.00	-2,039.21	-798.89	-1,492.24	-18,200.85
46014 · Pharmacy Rx - C/A - HMO	0.00	0.00	0.00	0.00	-1,947.27	0.00	0.00	0.00	0.00	-1,042.48	0.00	-2,989.75
46017 · Pharmacy Rx - C/A - Comm Ins	0.00	-1,328.76	-1,319.92	0.00	-352.57	0.00	0.00	-302.03	0.00	-978.20	0.00	-4,281.48
46018 · Pharmacy Rx - C/A - Hospice	0.00	0.00	0.00	0.00	-100.51	0.00	-406.36	0.00	-162.00	0.00	0.00	-668.87
46101 · Pharm OTC - Medicare A	0.00	0.00	0.00	0.00	0.00	0.00	5.00	14.64	10.97	10.00	277.66	318.27
46103 · Pharm OTC - Medicaid	0.00	436.18	60.32	0.00	252.02	0.00	35.92	699.70	154.00	441.32	3,097.93	5,177.39
46104 · Pharm - OTC - HMO	0.00	0.00	0.00	0.00	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.96
46107 · Pharm - OTC - Comm Ins	0.00	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.00	0.00	594.82
46108 · Pharm OTC - Hospice	0.00	0.00	0.00	0.00	10.11	0.00	29.45	162.00	0.00	175.00	180.00	556.56
46111 · Pharm OTC - C/A - Medicare A	0.00	-10,486.42	-15,801.31	0.00	-34,509.32	-16,023.97	-18,223.53	-10,887.82	-17,241.22	-17,240.25	-277.66	-140,691.50
46113 · Pharm OTC - C/A - Medicaid	0.00	-436.18	-60.32	0.00	-252.02	0.00	-35.92	-699.70	-154.00	-441.32	-3,097.93	-5,177.39
46114 · Pharm - OTC - C/A - HMO	0.00	0.00	0.00	0.00	-0.96	0.00	0.00	0.00	0.00	0.00	0.00	-0.96
46117 · Pharm - OTC - C/A - Comm Ins	0.00	-0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-594.00	0.00	-594.82
46118 · Pharm OTC - C/A - Hospice	0.00	0.00	0.00	0.00	-10.11	0.00	-29.45	-162.00	0.00	-175.00	0.00	-376.56
46601 · Phys Ther - Medicare A	0.00	10,486.42	15,801.31	0.00	34,509.32	16,023.97	18,218.53	10,873.18	17,230.25	17,230.25	31,295.68	171,668.91
46602 · Phys Ther - Medicare B	0.00	18,683.77	14,158.59	0.00	26,785.68	24,022.22	13,848.26	11,982.84	5,079.74	6,096.15	27,507.60	148,164.85
46603 · Phys Ther - Medicaid	0.00	6,907.32	3,896.21	0.00	13,250.58	1,888.95	5,941.87	6,071.64	7,296.79	6,520.15	15,462.39	67,235.90
46604 · Phys Ther - HMO	0.00	1,338.84	590.70	0.00	5,796.89	2,050.96	689.72	239.81	0.00	-239.81	947.14	11,414.25
46605 · Phys Ther - Private	0.00	0.00	0.00	0.00	6,808.51	-6,061.58	0.00	0.00	282.90	282.90	-565.80	746.93
46607 · Phys Ther - Comm Ins	0.00	1,538.01	1,147.11	0.00	849.11	0.00	0.00	1,883.10	1,431.81	1,431.81	1,171.82	9,452.77
46611 · Phys Ther - C/A - Medicare A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31,295.68	-31,295.68
46612 · Phys Ther - C/A - Medicare B	0.00	-3,546.36	-2,441.35	795.00	-6,088.05	-4,892.95	-2,532.35	-1,935.53	-905.12	-1,504.31	-5,027.25	-28,078.27
46613 · Phys Ther - C/A - Medicaid	0.00	-6,907.32	-3,896.21	0.00	-13,250.58	-1,888.95	-5,941.87	-6,071.64	-7,296.79	-6,520.15	-15,462.39	-67,235.90
46614 · Phys Ther - C/A - HMO	0.00	0.00	0.00	0.00	-4,350.50	0.00	0.00	-1,603.96	0.00	0.00	0.00	-5,954.46
46617 · Phys Ther - C/A - Comm Ins	0.00	-1,538.01	-1,147.11	0.00	-849.11	0.00	0.00	-1,883.10	-1,431.81	-1,431.81	-1,171.82	-9,452.77
46701 · Speech Ther - Medicare A	0.00	989.45	1,830.05	0.00	2,180.07	1,575.89	2,387.70	2,040.05	1,576.12	1,576.12	1,917.54	16,072.99

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46702 · Speech Ther - Medicare B	0.00	6,922.44	6,033.18	0.00	6,878.02	4,516.08	1,839.80	4,265.58	4,172.38	4,172.38	3,615.94	42,415.80
46703 · Speech Ther - Medicaid	0.00	1,431.11	1,423.84	0.00	624.64	1,391.10	1,483.88	1,390.89	1,483.63	1,483.63	2,165.33	12,878.05
46704 · Speech Therapy - HMO	0.00	370.50	1,112.65	0.00	1,020.14	1,136.52	0.00	0.00	0.00	0.00	0.00	3,639.81
46705 · Speech Ther - Private	0.00	0.00	0.00	0.00	2,434.71	-2,434.71	92.51	0.00	177.98	177.98	-355.96	92.51
46707 · Speech Ther - Comm Ins	0.00	0.00	0.00	0.00	302.29	0.00	0.00	0.00	719.19	719.19	0.00	1,740.67
46708 · Speech Ther- Hospice	0.00	0.00	0.00	0.00	0.00	92.74	0.00	0.00	0.00	0.00	0.00	92.74
46711 · Speech Ther - C/A - Medicare A	0.00	-989.45	-1,366.58	0.00	-2,180.07	-1,575.89	-2,387.70	-2,040.05	-1,576.12	-1,576.12	-1,917.54	-15,609.52
46712 · Speech Ther - C/A - Medicare B	0.00	-393.30	-343.06	688.72	-786.16	9.16	6.02	14.84	13.70	-841.97	11.66	-1,620.39
46713 · Speech Ther - C/A - Medicaid	0.00	-1,431.11	-1,423.84	0.00	-624.64	-1,391.10	-1,483.88	-1,390.89	-1,483.63	-1,483.63	-2,165.33	-12,878.05
46717 · Speech Ther - C/A - Comm Ins	0.00	0.00	-463.47	0.00	-302.29	0.00	0.00	0.00	-719.19	-719.19	0.00	-2,204.14
46718 · Speech Ther - C/A - Hospice	0.00	0.00	0.00	0.00	0.00	-92.74	0.00	0.00	0.00	0.00	0.00	-92.74
46801 · Occ Therapy - Medicare A	0.00	11,911.65	20,255.43	0.00	44,626.35	22,181.17	21,640.14	13,374.22	22,252.40	22,252.40	32,040.80	210,534.56
46802 · Occ Therapy - Medicare B	0.00	28,564.90	15,083.76	0.00	21,969.10	30,173.96	7,958.48	11,327.48	8,470.01	11,111.37	27,209.37	161,868.43
46803 · Occ Therapy - Medicaid	0.00	3,754.27	5,785.03	0.00	14,455.15	4,185.27	5,709.13	9,928.28	11,841.68	10,996.74	15,329.77	81,985.32
46804 · Occ Therapy - HMO	0.00	0.00	2,324.73	0.00	7,906.38	1,331.87	263.73	1,007.44	394.52	-1,401.96	482.11	12,308.82
46805 · Occ Therapy - Private	0.00	0.00	0.00	0.00	10,793.65	-9,915.14	0.00	0.00	0.00	224.41	-448.82	654.10
46807 · Occ Therapy - Comm Ins	0.00	1,434.67	1,559.09	0.00	1,325.72	0.00	0.00	2,615.96	1,631.51	1,631.51	1,251.60	11,450.06
46808 · Occ Therapy - Hospice	0.00	0.00	0.00	0.00	0.00	37.87	0.00	0.00	224.41	0.00	0.00	262.28
46811 · Occ Therapy - C/A - Medicare A	0.00	-11,911.65	-20,255.43	0.00	-44,626.35	-22,181.17	-21,640.14	-13,374.22	-22,252.40	-22,252.40	-32,040.80	-210,534.56
46812 · Occ Therapy - C/A - Medicare B	0.00	-5,323.84	-2,668.87	865.13	-5,204.44	-6,048.44	-1,558.08	-1,764.38	-1,178.64	-2,686.21	-4,356.98	-29,924.75
46813 · Occ Therapy - C/A - Medicaid	0.00	-3,754.27	-5,785.03	0.00	-14,455.15	-4,185.27	-5,709.13	-9,928.28	-11,841.68	-10,996.74	-15,329.77	-81,985.32
46814 · Occ Therapy - C/A - HMO	0.00	0.00	-1.38	0.00	-4,715.97	0.00	-0.16	-0.56	-0.22	0.78	-0.28	-4,717.79
46817 · Occ Therapy - C/A - Comm Ins	0.00	-1,434.67	-1,559.09	0.00	-1,325.72	0.00	0.00	-2,615.96	-1,631.51	-1,631.51	-1,251.60	-11,450.06
46818 · Occ Therapy - C/A - Hospice	0.00	0.00	0.00	0.00	0.00	-37.87	0.00	0.00	0.00	0.00	0.00	-37.87
47003 · Oxygen Medicaid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.00	641.00	0.00	961.00	1,928.00
47008 · Oxygen Hospice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	73.00	0.00	0.00	118.00
47013 · Oxygen C/A Medicaid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-326.00	-641.00	0.00	-961.00	-1,928.00
47018 · Oxygen C/A Hospice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45.00	-73.00	0.00	0.00	-118.00
47101 · Infus Ther - Medicare A	0.00	0.00	0.00	0.00	0.00	0.00	807.10	0.00	0.00	0.00	0.00	807.10
47103 · Infus Ther - Medicaid	0.00	0.00	0.00	0.00	0.00	0.00	1,789.60	0.00	0.00	0.00	0.00	1,789.60
47111 · Infus Ther -C/A Medicare A	0.00	0.00	0.00	0.00	0.00	0.00	-807.10	0.00	0.00	0.00	0.00	-807.10
47113 · Infus Ther - C/A - Medicaid	0.00	0.00	0.00	0.00	0.00	0.00	-1,789.60	0.00	0.00	0.00	0.00	-1,789.60
47203 · Med Equip - Medicaid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	530.00	0.00	1,495.50	2,385.50
47207 · Med Equip - Comm Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	225.00
47213 · Med Equip C/A- Medicaid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-360.00	-530.00	0.00	-1,495.50	-2,385.50
47217 · Med Equip C/A- Comm Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-225.00	0.00	0.00	0.00	-225.00
47501 · Lab - Medicare A	0.00	3,121.00	4,164.00	0.00	14,709.00	10,362.03	7,465.00	7,381.00	8,804.00	5,930.00	1,544.00	63,480.03
47503 · Lab - Medicaid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.00	0.00	417.00
47504 · Lab - HMO	0.00	0.00	0.00	0.00	2,261.00	0.00	0.00	0.00	0.00	0.00	0.00	2,261.00
47505 · Lab - Private	0.00	0.00	0.00	0.00	0.00	0.00	177.00	0.00	0.00	0.00	0.00	177.00
47507 · Lab - Comm Ins	0.00	1,085.00	2,310.00	0.00	0.00	0.00	0.00	1,249.00	810.00	1,259.00	0.00	6,713.00
47511 · Lab - C/A - Medicare A	0.00	-3,121.00	-4,164.00	0.00	-14,709.00	-10,362.03	-7,465.00	-7,381.00	-8,804.00	-5,930.00	-1,544.00	-63,480.03
47513 · Lab - C/A - Medicaid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-417.00	0.00	-417.00
47514 · Lab - C/A - HMO	0.00	0.00	0.00	0.00	-2,261.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,261.00
47517 · Lab - C/A - Comm Ins	0.00	-1,085.00	-2,310.00	0.00	0.00	0.00	0.00	-1,249.00	-810.00	-1,259.00	0.00	-6,713.00
47601 · X-Ray - Medicare A	0.00	0.00	733.36	0.00	926.12	0.00	0.00	0.00	0.00	0.00	0.00	1,659.48
47603 · X-Ray - Comm Ins	0.00	0.00	9.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.67
47604 · X-Ray - HMO	0.00	0.00	0.00	0.00	222.09	0.00	0.00	0.00	0.00	0.00	0.00	222.09
47611 · X - Ray - C/A Medicare A	0.00	0.00	-733.36	0.00	-926.12	0.00	0.00	0.00	0.00	0.00	0.00	-1,659.48
47613 · X-Ray - C/A Common Ins	0.00	0.00	-9.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.67
47614 · X-Ray - C/A - HMO	0.00	0.00	0.00	0.00	-222.09	0.00	0.00	0.00	0.00	0.00	0.00	-222.09
47651 · IV Charges - Medicare A	0.00	1,866.71	0.00	0.00	360.00	0.00	462.28	594.00	0.00	0.00	0.00	3,282.99
47657 · IV Charges - Comm Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.30	0.00	133.30
47658 · IV Charges -Hospice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.86	0.00	0.00	934.86

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47661 · Iv Charges - C/A Medicare A	0.00	-1,866.71	0.00	0.00	-360.00	0.00	-462.28	-594.00	0.00	0.00	0.00	-3,282.99
47667 · IV Charges - C/A Comm Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-133.30	0.00	-133.30
47668 · IV Charges -Hospice C/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-934.86	0.00	0.00	-934.86
47999 · MCR - B 2% Sequestration	0.00	-718.62	-477.22	-38.12	-697.71	-766.46	-312.96	-383.01	-250.78	-262.24	-784.87	-4,691.99
49007 · Patient Refunds	0.00	0.00	0.00	0.00	0.00	-60.00	0.00	0.00	0.00	0.00	0.00	-60.00
Total Income	0.00	623,367.71	619,916.85	639,564.63	683,277.99	688,850.61	682,584.72	622,760.37	686,013.34	682,008.40	668,298.13	6,596,642.75
Gross Profit	0.00	623,367.71	619,916.85	639,564.63	683,277.99	688,850.61	682,584.72	622,760.37	686,013.34	682,008.40	668,298.13	6,596,642.75
Expense												
10 · NURSING												
1063509 Mel-Alt Press Air Matr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.04	0.00	51.04
1050001 · Payroll - RN	0.00	1,475.55	892.28	880.39	32.57	950.89	671.68	6,034.78	5,096.63	4,473.94	4,975.99	25,484.70
1050002 · Payroll - RN Supervisor	0.00	28,974.03	23,108.52	36,027.98	34,585.95	28,832.18	14,734.46	11,736.09	25,120.37	29,246.54	31,355.25	263,721.37
1050111 · Payroll - LPN	0.00	72,964.27	68,375.98	79,042.55	77,114.75	70,994.19	73,476.69	66,508.00	71,319.08	75,542.07	94,371.34	749,708.92
1050113 · CNA	0.00	84,066.94	84,358.72	92,078.54	88,787.37	79,129.20	89,635.49	79,302.70	85,544.19	86,775.39	124,769.76	894,448.30
1051001 · PR Tax - FICA	0.00	12,495.36	15,946.71	19,067.79	15,812.17	14,588.31	15,336.02	13,864.01	14,390.32	15,527.42	20,679.38	157,707.49
1051003 · PR Tax - FUTA	0.00	5,410.51	5,486.08	5,290.28	2,980.00	215.56	668.51	310.81	197.73	260.39	806.33	21,626.20
1051004 · PR Tax - SUTA/SDI	0.00	0.00	0.00	0.00	0.00	9,908.51	7,189.21	5,462.11	5,019.51	4,227.08	7,654.45	39,460.87
1052001 · Emp Ben - Vacation	0.00	2,671.82	0.00	3,696.34	1,812.31	0.00	0.00	0.00	0.00	0.00	0.00	8,180.47
1052002 · Emp Ben - Sick	0.00	3,044.11	3,531.94	3,352.24	4,067.45	2,257.30	18,663.00	12,836.07	1,872.85	2,128.31	1,844.68	53,597.95
1052004 · Emp Ben - Holiday	0.00	0.00	0.00	0.00	6,300.00	6,717.44	168.00	13,228.28	0.00	0.00	27,490.27	53,903.99
1052005 · Emp Ben - Personal Days	0.00	508.63	593.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101.97
1052013 · Emp Ben - Bonuses - Other	0.00	0.00	0.00	0.00	0.00	0.00	225.00	150.00	250.00	0.00	1,250.00	1,875.00
1052084 · Emp Ben - Employee Drug Screen	0.00	203.50	112.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.50
1052099 · Emp Ben - Other	0.00	0.00	0.00	0.00	0.00	559.68	296.40	0.00	0.00	0.00	500.62	1,356.70
1060001 · Temp Help - RN	0.00	0.00	8,007.97	6,536.90	224.00	0.00	4,471.50	12,862.13	4,235.23	4,402.62	1,955.00	42,695.35
1060002 · Temp Help - LPN	0.00	0.00	1,488.47	1,254.93	0.00	0.00	2,569.25	15,230.00	16,503.89	25,257.01	15,625.10	77,928.65
1060003 · Temp Help - Aides	0.00	394.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.25
1060004 · Temp Help - Other	0.00	0.00	0.00	0.00	0.00	0.00	5,715.05	4,738.46	0.00	0.00	0.00	10,453.51
1061102 · Pro Fees - Nurse Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,358.15	16,583.13	19,941.28
1061501 · Food Purch - Raw	0.00	0.00	0.00	0.00	0.00	99.50	0.00	0.00	0.00	0.00	0.00	99.50
1061503 · Food Purch - Tube Feeding	0.00	99.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.66
1061504 · Food Purch - Supplements	0.00	162.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.13
1062001 · Supp - Medical	0.00	370.83	99.19	600.87	1,004.17	336.63	1,936.57	816.70	438.98	1,405.28	1,100.23	8,109.45
1062002 · Supp - Nursing	0.00	566.70	0.00	518.52	552.08	331.04	2,567.38	888.68	155.12	1,164.65	790.49	7,534.66
1062003 · Supp - Universal Precaution	0.00	665.74	0.00	327.61	1,273.99	493.50	3,587.10	1,063.88	582.76	2,185.34	1,045.18	11,225.10
1062004 · Supp - Wound Care	0.00	813.48	44.88	680.61	409.08	200.72	1,256.87	1,382.31	376.34	1,359.37	6,856.58	13,380.24
1062005 · Supp - Prosthetic Device	0.00	23.93	382.43	438.94	67.20	63.40	586.81	721.05	233.68	374.33	456.84	3,348.61
1062006 · Supp - Respiratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	24.69	0.00	0.00	0.00	0.00	24.69
1062007 · Supp - Oxygen Gas	0.00	180.00	0.00	1,440.00	930.00	0.00	420.00	0.00	290.73	426.69	804.95	4,492.37
1062013 · Supp - Routine Hygiene	0.00	225.89	326.06	423.12	592.73	345.62	1,563.11	481.32	138.05	1,416.58	1,130.14	6,642.62
1062014 · Supp - Incontinent Supplies	0.00	3,415.77	803.84	3,059.96	1,985.31	850.32	6,829.86	2,744.46	1,092.89	4,183.53	3,288.80	28,254.74
1062101 · Supp - Storage Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,076.26	0.00	0.00	0.00	0.00	2,076.26
1062102 · Supp - Activities	0.00	0.00	0.00	0.00	0.00	0.00	48.44	0.00	0.00	0.00	0.00	48.44
1062108 · Supp-Office	0.00	0.00	0.00	0.00	65.25	0.00	0.00	0.00	76.42	92.22	0.00	233.89
1062110 · Supp-Forms	0.00	0.00	41.80	0.00	0.00	0.00	0.00	0.00	-17.66	188.16	138.38	350.68
1062111 · Supp-Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.52	0.00	327.52
1062199 · Supp-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.43	89.33	260.76
1063503 · ME Lease - Wound Vacs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,057.67	7,293.40	9,351.07
1063504 · ME Lease - Specialty Beds	0.00	807.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807.37
1063508 · MEL - Low Airloss Mattress	0.00	39.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.32
1063510 · ME Lease - Air Fluidized Beds	0.00	0.00	0.00	252.44	2,241.47	0.00	6,945.72	0.00	4,298.67	2,499.23	5,528.07	21,765.60
1063551 · Minor Equip Purch	0.00	0.00	0.00	112.50	0.00	607.68	1,120.33	861.79	0.00	0.00	0.00	2,702.30
1063553 · Med Equip Purch	0.00	0.00	0.00	0.00	106.88	10.89	10.89	0.00	0.00	0.00	8.85	137.51
1064099 · Pro Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,928.32	0.00	0.00	19,928.32

	Feb 29, 16	Mar 31, 16	Apr 30, 16	May 31, 16	Jun 30, 16	Jul 31, 16	Aug 31, 16	Sep 30, 16	Oct 31, 16	Nov 30, 16	Dec 31, 16	TOTAL
1064501 · Travel Meet - Sem & Conf Fees	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
1066503 · Utilities - Mobile & Pagers	0.00	0.00	0.00	0.00	90.19	0.00	0.00	0.00	0.00	0.00	0.00	90.19
Total 10 · NURSING	0.00	219,579.79	213,660.21	255,194.51	241,034.92	217,492.56	262,794.29	251,223.63	257,144.10	269,101.96	378,392.54	2,565,618.51
11 · NURSING ADMINISTRATION												
1150122 · Payroll- Nurs Clerk/ Unit Clerk	0.00	280.81	133.51	-33.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.82
1150127 · P/R - Staff Dev Coordinator	0.00	4,606.29	5,787.39	5,354.32	8,212.19	1,507.81	0.00	615.36	1,177.39	4,490.36	3,143.50	34,894.61
1150133 · P/R - Staff Coordinator	0.00	255.20	726.44	2,863.98	2,474.38	-1,027.36	0.00	0.00	283.02	2,882.22	2,924.63	11,382.51
1150141 · P/R - MDS Coordinator	0.00	0.00	0.00	0.00	0.00	8,834.33	6,250.76	6,826.11	7,388.73	6,301.41	6,703.56	42,304.90
1150144 · P/R - MDS Director	0.00	6,534.37	6,512.83	6,066.64	4,752.65	-2,004.02	0.00	0.00	0.00	0.00	0.00	21,862.47
1150151 · P/R - DON	0.00	9,820.13	9,597.52	10,450.58	5,142.88	-1,978.03	0.00	13,862.02	8,021.67	9,725.26	9,859.87	74,501.90
1150155 · P/R - ADON	0.00	6,342.85	634.29	0.00	0.00	13,555.44	2,192.16	4,742.86	7,654.85	1,236.29	692.32	37,051.06
1151001 · PR Tax - FICA	0.00	1,882.46	2,465.94	2,321.34	1,656.09	1,464.11	653.45	2,063.82	1,944.75	2,102.62	2,017.12	18,571.70
1151003 · PR Tax -FUTA	0.00	63.02	37.70	140.22	111.08	81.49	0.00	76.59	76.51	55.87	92.64	735.12
1151004 · PR Tax - SUTA/SDI	0.00	0.00	0.00	0.00	0.00	1,037.32	288.53	569.75	774.71	799.03	739.95	4,209.29
1152001 · Emp Ben - Vacation	0.00	551.18	0.00	0.00	585.66	0.00	0.00	0.00	0.00	0.00	0.00	1,136.84
1152002 · Emp Ben - Sick	0.00	338.71	0.00	897.02	0.00	0.00	292.80	418.29	-125.49	0.00	292.80	2,114.13
1152004 · Emp Ben - Holiday	0.00	0.00	0.00	0.00	1,179.55	933.76	0.00	754.32	0.00	0.00	1,527.84	4,395.47
1152005 · Emp Ben - Personal Days	0.00	275.59	1,714.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990.36
1152013 · Emp Ben - Bonuses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,049.71	2,571.43	2,642.86	6,264.00
1164551 · Auto & Truck - Mileage	0.00	0.00	0.00	0.00	16.82	0.00	0.00	0.00	0.00	0.00	0.00	16.82
Total 11 · NURSING ADMINISTRATION	0.00	30,950.61	27,610.39	28,060.60	24,131.30	22,404.85	9,677.70	29,929.12	28,245.85	30,164.49	30,637.09	261,812.00
12 · MEDICAL RECORDS												
1250121 · P/R - Medical Records Assistant	0.00	0.00	0.00	1,392.24	2,213.65	4,726.19	3,817.70	4,444.15	4,259.42	2,851.17	3,561.44	27,265.96
1251001 · PR Tax - FICA	0.00	0.00	0.00	106.50	178.11	398.95	295.22	343.90	323.88	219.43	283.32	2,149.31
1251003 · PR Tax - FUTA	0.00	0.00	0.00	59.86	100.12	2.76	23.15	21.82	3.11	0.00	7.54	218.36
1251004 · PR Tax - SUTA/SDI	0.00	0.00	0.00	0.00	0.00	226.66	148.69	171.87	193.82	126.47	165.89	1,033.40
1252002 · Emp Ben - Sick	0.00	0.00	0.00	0.00	0.00	364.40	200.96	51.49	116.29	0.00	122.56	855.70
1252004 · Emp Ben - Holiday	0.00	0.00	0.00	0.00	114.56	264.16	0.00	149.60	0.00	0.00	264.16	792.48
1262108 · Supp-Office	0.00	0.00	0.00	0.00	0.00	0.00	77.98	0.00	0.00	0.00	0.00	77.98
Total 12 · MEDICAL RECORDS	0.00	0.00	0.00	1,558.60	2,606.44	5,983.12	4,563.70	5,182.83	4,896.52	3,197.07	4,404.91	32,393.19
20 · FACILITY ADMINISTRATION												
2050001 · S&W - Regular	0.00	0.00	0.00	0.00	1,805.14	0.00	0.00	0.00	0.00	0.00	0.00	1,805.14
2050401 · Payroll - Business Office Manag	0.00	5,345.28	3,804.80	-649.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.48
2050403 · P/R - Billing/ AR/ Assistant BO	0.00	3,111.57	3,900.70	4,699.20	3,117.95	3,363.59	8,804.04	9,948.78	14,547.61	8,731.86	6,201.02	66,426.32
2050404 · P/R- P/R Benefit Coord/ HR Mana	0.00	3,469.72	325.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,795.66
2050405 · Payroll - Receptionist	0.00	2,364.75	2,530.93	2,596.77	2,515.01	2,311.67	2,765.24	2,148.97	2,498.51	1,817.06	2,379.28	23,928.19
2050805 · Payroll - Administrator	0.00	9,066.00	-1,208.80	0.00	0.00	0.00	0.00	7,966.86	12,348.63	11,512.10	11,671.45	51,356.24
2050807 · Payroll - Exec Director / NHA	0.00	0.00	14,500.00	11,071.42	10,872.58	9,115.84	11,955.20	-1,494.40	0.00	0.00	0.00	56,020.64
2051001 · PR Tax - FICA	0.00	1,495.92	2,077.96	1,608.54	1,262.64	1,387.96	1,633.67	1,450.94	1,838.59	1,420.90	1,553.42	15,730.54
2051003 · PR Tax -FUTA	0.00	415.75	968.64	346.38	47.30	67.42	36.05	51.42	-0.14	3.15	50.51	1,986.48
2051004 · PR Tax - SUTA/SDI	0.00	0.00	0.00	0.00	0.00	937.58	393.91	532.79	568.63	104.79	496.96	3,034.66
2052001 · Emp Ben - Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2052002 · Emp Ben - Sick	0.00	590.18	399.22	22.82	243.36	488.56	0.00	173.83	107.56	0.00	140.69	2,166.22
2052004 · Emp Ben - Holiday	0.00	0.00	0.00	0.00	805.12	828.16	0.00	828.16	0.00	0.00	1,725.60	4,187.04
2052005 · Emp Ben - Personal Days	0.00	0.00	0.00	0.00	0.00	1,569.12	0.00	0.00	0.00	0.00	0.00	1,569.12
2052021 · Emp Ben - Workers Comp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2052031 · Emp Ben - Health Insurance	0.00	20,844.01	12,233.00	17,056.93	15,970.91	14,612.66	20,736.08	20,048.45	17,588.25	15,763.78	19,166.37	174,020.44
2052033 · Emp Ben - Life Insurance	0.00	475.23	387.16	442.37	-79.00	508.08	0.00	0.00	0.00	0.00	0.00	1,733.84
2052034 · Emp Ben - Dental Insurance	0.00	625.29	-464.89	88.25	134.17	-797.46	-627.29	-1,388.64	1,588.16	-1,348.18	113.27	-2,077.32
2052035 · Emp Ben - Group Disability	0.00	414.74	-371.39	183.98	-174.78	0.00	0.00	0.00	0.00	0.00	0.00	52.55
2052036 · Emp Ben Vision Insurance	0.00	0.00	0.00	0.00	0.00	-144.16	-130.14	-253.33	254.66	-244.48	-21.08	-538.53
2052041 · Emp Ben - Empl Hlth & Welfare	70.00	0.00	42.09	414.90	24.07	0.00	0.00	33.27	0.00	0.00	0.00	584.33
2052062 · Emp Ben - 401(K)-Company Cntrb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00
2052071 · Emp Ben - Empl Sfty Prog Prem	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00

	Feb 29, 16	Mar 31, 16	Apr 30, 16	May 31, 16	Jun 30, 16	Jul 31, 16	Aug 31, 16	Sep 30, 16	Oct 31, 16	Nov 30, 16	Dec 31, 16	TOTAL
2052073 · Uniforms	0.00	0.00	0.00	-672.89	-1,310.06	0.00	0.00	0.00	0.00	0.00	0.00	-1,982.95
2052081 · Emp Ben - Employee Bckgrnd Chk	0.00	0.00	0.00	0.00	0.00	10.00	0.00	52.00	211.00	200.00	551.00	1,024.00
2052084 · Emp Ben - Employee Drug Screen	0.00	0.00	192.28	328.56	82.14	82.14	82.14	574.98	237.93	634.48	158.62	2,373.27
2052099 · Emp Ben - Other	0.00	0.00	0.00	0.00	0.00	550.32	0.00	0.00	0.00	0.00	1,400.23	1,950.55
2060004 · Temp Help - Other	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
2061211 · Pro Fees - Food Service	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
2061503 · Food Purch - Tube Feeding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2061506 · Food Purch - Employee H&W	0.00	241.49	142.07	196.91	0.00	49.44	139.95	0.00	139.95	194.54	286.47	1,390.82
2061507 · Food Purch - Promotion	0.00	37.58	22.90	0.00	94.69	0.00	0.00	0.00	0.00	0.00	88.05	243.22
2062005 · Supp - Prosthetic Device	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.63	0.00	0.00	0.00	66.63
2062101 · Supp - Storage Fees	0.00	253.55	248.60	244.85	259.00	303.10	338.95	89.00	213.50	349.60	218.30	2,518.45
2062102 · Supp - Activities	0.00	0.00	0.00	277.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.37
2062107 · Supp - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.98	0.00	0.00	0.00	47.98
2062108 · Supp-Office	0.00	196.38	339.82	170.98	162.37	212.93	239.32	111.25	313.37	348.17	258.70	2,353.29
2062109 · Supp-Postage	0.00	158.33	372.25	500.00	0.00	0.00	515.59	87.59	377.14	504.20	965.08	3,480.18
2062110 · Supp-Forms	0.00	103.32	164.77	151.79	0.00	162.32	71.69	0.00	166.63	80.97	0.00	901.49
2062111 · Supp - Copying	0.00	0.00	312.52	0.00	117.52	298.28	609.25	346.45	477.01	257.70	396.19	2,814.92
2062112 · Supp-Computers	0.00	0.00	0.00	0.00	0.00	74.43	258.99	0.00	0.00	625.61	2.10	961.13
2062113 · Supp-Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.71	0.00	0.00	0.00	157.71
2062114 · Supp-Marketing	0.00	0.00	0.00	15.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.99
2062199 · Supp-Other	3.00	0.00	0.00	0.00	73.30	0.00	5.31	0.00	0.00	0.00	52.41	134.02
2063012 · Patient Med Trans - Non-Amb	0.00	0.00	0.00	34.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00	62.00
2063514 · ME Lease - Other	0.00	0.00	0.00	0.00	91.16	56.18	56.18	56.18	56.18	56.18	56.18	428.24
2063551 · Minor Equip Purch	0.00	0.00	98.82	301.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.36
2064000 · Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,627.78	0.00	0.00	21,877.93	23,505.71
2064001 · Pro Fees - Consulting	0.00	0.00	0.00	1,755.00	1,530.00	360.00	3,075.00	925.00	0.00	0.00	0.00	7,645.00
2064004 · Pro Fees - Pharm Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2064006 · Pro Fees - Employee Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00	2,025.00	0.00	3,650.00
2064020 · Pro Fees - Legal - General	0.00	0.00	0.00	0.00	225.00	0.00	0.00	255.50	250.00	450.00	0.00	1,180.50
2064099 · Pro Fees - Other	0.00	640.00	640.00	640.00	0.00	640.00	640.00	640.00	640.00	640.00	640.00	5,760.00
2064501 · Travel Meet - Sem & Conf Fees	0.00	0.00	100.00	100.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
2064502 · Travel Meet - Travel & Meeting	0.00	0.00	0.00	0.00	0.00	684.11	0.00	0.00	0.00	0.00	0.00	684.11
2064551 · Auto & Truck - Mileage	0.00	13.66	97.10	400.00	4.68	52.36	1,093.79	296.46	0.00	462.84	0.00	2,420.89
2065001 · Advert - Help Wanted	0.00	0.00	0.00	0.00	456.67	0.00	0.00	342.50	456.67	0.00	366.97	1,622.81
2065002 · Advert - Comm Awareness	0.00	0.00	0.00	0.00	0.00	0.00	2,523.00	367.44	0.00	0.00	0.00	2,890.44
2065005 · Advert - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,233.35	0.00	313.73	0.00	2,547.08
2065008 · Advert - Public Relations	0.00	0.00	0.00	94.00	211.00	0.00	0.00	0.00	0.00	417.01	172.29	894.30
2065502 · R&M - Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.43	0.00	0.00	0.00	84.43
2065505 · R&M - Garbage	0.00	0.00	2,163.00	0.00	1,081.50	1,081.50	1,172.56	1,081.50	0.00	0.00	0.00	6,580.06
2065507 · R&M - Hazardous Waste	0.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00
2065509 · R&M - Maintenance Contracts	0.00	0.00	0.00	0.00	598.22	0.00	0.00	0.00	0.00	974.00	962.24	2,534.46
2066000 · Payroll Expenses	0.00	0.00	2,928.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,928.24
2066002 · BD - Reimb - T18 Part A	0.00	62.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.62
2066501 · Utilities - Telephone	0.00	1,327.80	2,436.57	1,287.68	1,805.40	534.06	3,632.18	1,822.63	1,853.46	1,781.52	1,824.98	18,306.28
2066502 · Utilities - Telephone Maint	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	35.00	35.00	35.00	175.00
2066503 · Utilities - Mobile & Pagers	0.00	326.75	421.97	426.80	194.09	5.00	526.15	334.64	378.86	0.00	194.55	2,808.81
2066504 · Utilities - Internet Services	0.00	0.00	461.57	461.57	461.57	0.00	465.80	465.80	470.46	605.21	609.91	4,001.89
2066511 · Utilities - Electricity	0.00	0.00	0.00	0.00	9,192.89	0.00	0.00	0.00	0.00	0.00	0.00	9,192.89
2066995 · Ins - Workmen's Comp	0.00	12,818.03	12,818.03	13,204.23	12,818.03	12,818.03	12,818.03	12,818.03	12,818.03	12,818.03	12,818.03	128,566.50
2066996 · Ins- Cyber	0.00	387.27	387.27	387.27	387.27	387.27	387.27	387.27	387.27	387.27	387.27	3,872.70
2066997 · Ins- Hired/ Non Auto	0.00	18.51	18.51	18.51	18.51	18.51	18.51	18.51	18.51	18.51	18.51	185.10
2066998 · Ins - Umbrella	0.00	1,888.46	1,888.46	1,888.46	1,888.46	1,888.46	1,888.46	1,888.46	1,888.46	1,888.46	1,888.46	18,884.60
2066999 · Ins - Property	0.00	2,052.95	2,052.95	2,052.95	2,052.95	2,052.95	2,052.95	2,052.95	2,052.95	2,052.95	2,052.95	20,529.50
2067004 · Ins - D & O Liability	0.00	386.20	386.20	0.00	386.20	386.20	386.20	386.20	386.20	386.20	386.20	3,475.80

	Feb 29, 16	Mar 31, 16	Apr 30, 16	May 31, 16	Jun 30, 16	Jul 31, 16	Aug 31, 16	Sep 30, 16	Oct 31, 16	Nov 30, 16	Dec 31, 16	TOTAL
2067008 · Ins - GLPL	0.00	4,877.11	4,877.11	4,877.11	4,877.11	4,877.11	4,877.11	4,877.11	4,877.11	4,877.11	4,877.11	48,771.10
2067501 · Information Technology	0.00	2,351.25	2,351.25	2,351.25	1,265.55	2,377.83	3,463.53	1,292.13	1,142.57	4,992.24	6,779.45	28,367.05
2068002 · Taxes - Personal Property	0.00	0.00	0.00	0.00	0.00	6,142.44	0.00	0.00	0.00	0.00	6,142.44	12,284.88
2068099 · Taxes - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.03	0.00	0.00	100.00	191.03
2069001 · Dues - Dues & Subscriptions	0.00	1,536.51	726.51	1,401.51	726.51	726.51	1,401.51	1,076.51	726.51	1,401.51	726.51	10,450.10
2069101 · Licenses & Permits	0.00	120.00	0.00	0.00	731.00	0.00	0.00	0.00	0.00	1,043.68	0.00	1,894.68
2069501 · TV & Radio	0.00	1,441.57	1,452.13	1,240.77	1,275.13	1,426.65	1,365.33	1,361.01	1,361.01	32.53	1,404.62	12,360.75
2069701 · Bank Service Charges	0.00	0.00	6.00	3.00	149.23	0.00	0.00	0.00	222.00	20.00	302.01	702.24
2069714 · Flowers & Gifts	0.00	0.00	0.00	0.00	46.99	0.00	0.00	0.00	0.00	0.00	0.00	46.99
2069721 · Replace of Res. Personal Prop.	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00
2069911 · NAC - Fines & Penalties	0.00	0.00	35.00	46.86	30.63	17.29	0.00	632.13	121.42	31,210.70	45.82	32,139.85
2071002 · Lease - Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2071003 · Lease - Equipment	0.00	103.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.31
2071102 · Lease - Minor Equip	0.00	72.00	821.33	72.00	60.00	72.00	358.89	60.00	294.83	72.00	72.00	1,955.05
Total 20 · FACILITY ADMINISTRATION	73.00	79,633.09	78,088.59	72,605.03	78,649.18	72,946.44	93,265.40	82,118.24	85,539.49	109,917.93	112,650.07	865,486.46
21 · ADMISSIONS												
2150864 · Payroll - Admission Director	0.00	4,550.47	5,066.84	4,695.70	4,469.79	5,745.71	0.00	801.43	2,163.07	0.00	1,641.75	29,134.76
2151001 · PR Tax - FICA	0.00	320.95	432.05	469.08	370.33	456.84	0.00	61.30	165.49	0.00	139.06	2,415.10
2151003 · PR Tax - FUTA	0.00	152.16	0.00	0.00	0.00	42.00	0.00	4.81	12.98	0.00	10.91	222.86
2151004 · PR Tax - SUTA/SDI	0.00	0.00	0.00	0.00	0.00	292.60	0.00	29.66	94.45	0.00	78.16	494.87
2152001 · Emp Ben - Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2152002 · Emp Ben - Sick	0.00	225.91	0.00	225.91	451.82	0.00	0.00	0.00	0.00	0.00	0.00	903.64
2152004 · Emp Ben - Holiday	0.00	0.00	0.00	0.00	0.00	225.92	0.00	0.00	0.00	0.00	176.00	401.92
2162108 · Supp-Office	0.00	0.00	0.00	0.00	0.00	0.00	35.98	0.00	0.00	0.00	0.00	35.98
Total 21 · ADMISSIONS	0.00	5,249.49	5,498.89	5,390.69	5,291.94	6,763.07	35.98	897.20	2,435.99	0.00	2,045.88	33,609.13
25 · MARKETING												
2550863 · Payroll- Business Development	0.00	0.00	4,050.00	6,792.86	6,128.57	6,128.57	6,857.14	6,128.57	6,642.86	6,192.86	6,278.57	55,200.00
2551001 · PR Tax - FICA	0.00	0.00	309.83	622.93	491.79	434.70	459.34	430.63	444.99	430.63	444.98	4,069.82
2551003 · PR Tax - FUTA	0.00	0.00	174.15	350.14	276.43	-68.57	0.00	0.00	0.00	0.00	15.76	747.91
2551004 · PR Tax - SUTA/SDI	0.00	0.00	0.00	0.00	0.00	333.00	253.71	-31.71	0.00	0.00	129.00	684.00
2552004 · Emp Ben - Holiday	0.00	0.00	0.00	0.00	300.00	300.00	0.00	300.00	0.00	0.00	600.00	1,500.00
2561507 · Food Purch - Promotion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.48	0.00	0.00	0.00	92.48
2562110 · Supp-Forms	0.00	0.00	0.00	0.00	0.00	0.00	13.49	0.00	0.00	0.00	0.00	13.49
2562114 · Supp-Marketing	0.00	0.00	39.04	18.06	55.95	416.34	628.27	596.07	0.00	268.79	1,267.88	3,290.40
Total 25 · MARKETING	0.00	0.00	4,573.02	7,783.99	7,252.74	7,544.04	8,211.95	7,516.04	7,087.85	6,892.28	8,736.19	65,598.10
30 · DIETARY												
3050252 · P/R - Registered Dietitian	0.00	4,981.89	4,840.97	3,512.83	4,997.06	4,280.91	4,916.57	4,358.57	4,534.07	3,857.11	4,664.68	44,944.66
3050253 · P/R - Food Service Manager	0.00	4,477.17	4,492.71	1,974.31	5,441.00	4,229.55	4,649.02	4,446.89	4,820.06	4,493.54	4,555.73	43,579.98
3050255 · P/R - Dietary Aide	0.00	7,597.07	8,254.85	10,201.21	8,239.10	6,130.83	7,405.85	5,605.99	6,836.48	6,471.44	10,947.26	77,690.08
3050256 · P/R - Cook	0.00	9,483.38	10,440.00	11,691.41	9,222.32	9,637.48	11,225.19	10,156.05	11,458.04	9,665.47	15,450.95	108,430.29
3051001 · PR Tax - FICA	0.00	1,786.43	2,435.99	2,687.81	2,227.67	1,900.09	2,135.61	2,007.04	2,110.56	1,961.54	2,899.37	22,152.11
3051003 · PR Tax - FUTA	0.00	884.12	923.60	887.08	528.18	1.38	118.49	66.21	60.95	52.23	114.65	3,636.89
3051004 · PR Tax - SUTA/SDI	0.00	0.00	0.00	0.00	0.00	1,370.50	1,065.49	963.20	769.82	639.32	1,208.91	6,017.24
3052001 · Emp Ben - Vacation	0.00	156.48	0.00	870.56	469.44	0.00	0.00	0.00	0.00	0.00	0.00	1,496.48
3052002 · Emp Ben - Sick	0.00	787.32	811.52	990.26	727.50	270.25	273.94	507.35	768.66	330.54	588.60	6,055.94
3052004 · Emp Ben - Holiday	0.00	134.13	0.00	0.00	741.36	1,882.24	0.00	1,981.56	0.00	0.00	4,155.54	8,894.83
3052035 · Emp Ben - Group Disability	0.00	0.00	0.00	0.00	358.76	0.00	0.00	0.00	0.00	0.00	0.00	358.76
3052071 · Emp Ben - Empl Sfty Prog Prem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
3052084 · Emp Ben - Employee Drug Screen	0.00	28.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00
3052099 · Emp Ben - Other	0.00	0.00	0.00	0.00	0.00	0.00	326.52	0.00	0.00	0.00	0.00	326.52
3061211 · Pro Fees - Food Service	0.00	36.00	54.00	18.00	36.00	54.00	36.00	36.00	36.00	54.00	36.00	396.00
3061501 · Food Purch - Raw	27.83	13,047.24	13,659.78	11,092.53	6,828.37	12,379.06	21,472.45	15,641.70	10,406.75	19,310.31	26,037.26	149,903.28
3061503 · Food Purch - Tube Feeding	0.00	0.00	88.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.34
3061504 · Food Purch - Supplements	0.00	285.61	614.44	174.11	443.86	290.94	1,121.17	502.59	280.54	682.27	784.91	5,180.44

	Feb 29, 16	Mar 31, 16	Apr 30, 16	May 31, 16	Jun 30, 16	Jul 31, 16	Aug 31, 16	Sep 30, 16	Oct 31, 16	Nov 30, 16	Dec 31, 16	TOTAL
3061505 · Food Purch - Thickeners	0.00	486.54	401.43	311.78	98.95	458.25	561.41	547.43	694.34	572.06	892.09	5,024.28
3061506 · Food Purch - Employee H&W	0.00	45.01	55.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.83
3062103 · Supp - Dietary	0.00	1,416.71	1,567.03	1,014.36	485.81	1,752.44	3,208.32	1,756.17	1,156.63	2,003.75	3,674.39	18,035.61
3062110 · Supp-Forms	0.00	0.00	0.00	0.00	0.00	90.39	0.00	0.00	39.95	0.00	0.00	130.34
3062113 · Supp-Software	0.00	0.00	0.00	0.00	0.00	0.00	249.50	0.00	0.00	0.00	0.00	249.50
3063551 · Minor Equip Purch	0.00	0.00	33.38	124.11	106.08	43.08	305.01	479.09	168.86	43.62	378.59	1,681.82
3069101 · Licenses & Permits	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
3071102 · Lease - Minor Equip	0.00	123.48	123.48	0.00	123.48	246.96	123.48	123.48	123.48	123.48	123.48	1,234.80
Total 30 · DIETARY	27.83	45,756.58	49,105.34	45,550.36	41,074.94	45,018.35	59,194.02	49,179.32	44,265.19	50,260.68	76,542.41	505,975.02
31 · ACTIVITIES												
3150301 · Payroll - Activity Director	0.00	4,263.69	3,473.68	4,436.72	3,922.28	29,549.41	-17,346.74	5,033.35	4,111.45	4,009.42	4,018.29	45,471.55
3150302 · Payroll - Activity Assistant	0.00	4,628.65	5,036.05	4,900.97	4,770.11	3,469.09	3,623.92	2,828.56	5,361.02	4,248.13	3,821.68	42,688.18
3151001 · PR Tax - FICA	0.00	563.51	755.91	818.82	649.97	802.34	674.82	618.94	771.01	629.53	613.81	6,898.66
3151003 · PR Tax - FUTA	0.00	336.56	248.63	265.12	211.29	3.38	38.81	17.80	22.73	6.55	24.34	1,175.21
3151004 · PR Tax - SUTA/SDI	0.00	0.00	0.00	0.00	0.00	533.18	343.25	315.15	307.97	195.33	263.76	1,958.64
3152001 · Emp Ben - Vacation	0.00	74.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.68
3152002 · Emp Ben - Sick	0.00	61.59	576.00	78.26	0.00	281.81	0.00	81.31	39.76	0.00	74.69	1,193.42
3152004 · Emp Ben - Holiday	0.00	0.00	0.00	0.00	363.66	622.04	0.00	574.62	0.00	0.00	898.07	2,458.39
3161502 · Food Purch - Resident Activity	0.00	142.87	83.42	84.13	0.00	0.00	0.00	0.00	0.00	0.00	535.71	846.13
3162102 · Supp - Activities	79.02	4.00	221.72	285.69	60.96	0.00	0.00	23.53	9.56	0.00	595.34	1,279.82
3162110 · Supp-Forms	0.00	0.00	0.00	0.00	0.00	0.00	18.70	0.00	0.00	0.00	0.00	18.70
3164007 · Pro Fees - Activities	0.00	0.00	0.00	0.00	0.00	200.00	70.00	0.00	100.00	185.00	0.00	555.00
Total 31 · ACTIVITIES	79.02	10,075.55	10,395.41	10,869.71	9,978.27	35,461.25	-12,577.24	9,493.26	10,723.50	9,273.96	10,845.69	104,618.38
32 · HOUSEKEEPING												
3261201 · Pro Fees - Contr Housekeeping	0.00	22,150.93	21,369.97	20,708.67	21,489.63	20,731.99	19,464.44	20,731.99	20,731.99	20,731.99	20,731.98	208,843.58
Total 32 · HOUSEKEEPING	0.00	22,150.93	21,369.97	20,708.67	21,489.63	20,731.99	19,464.44	20,731.99	20,731.99	20,731.99	20,731.98	208,843.58
33 · LAUNDRY & LINEN												
3361202 · Pro Fees - Contracted Laundry	0.00	13,885.56	13,399.00	14,060.30	14,546.86	14,036.98	14,037.01	14,036.98	14,036.98	14,036.98	14,036.99	140,113.64
3362106 · Supp - Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.52	0.00	54.52	109.03	218.07
Total 33 · LAUNDRY & LINEN	0.00	13,885.56	13,399.00	14,060.30	14,546.86	14,036.98	14,037.01	14,091.50	14,036.98	14,091.50	14,146.02	140,331.71
34 · MAINTENANCE												
3450601 · P/R - Maintenance Director	0.00	6,742.65	6,781.08	6,662.47	6,939.09	5,908.94	7,328.91	6,550.22	7,099.89	6,618.92	6,349.82	66,981.99
3450602 · P/R - Maintenance Technician	0.00	2,125.53	2,545.26	2,423.84	1,748.43	2,340.37	2,690.30	2,317.52	2,498.85	2,516.48	3,585.28	24,791.86
3451001 · PR Tax - FICA	0.00	585.66	830.64	829.04	711.94	685.55	749.05	695.99	718.14	708.42	810.65	7,325.08
3451003 · PR Tax - FUTA	0.00	85.68	128.02	128.11	98.53	18.87	14.78	13.36	-2.45	0.00	26.32	511.22
3451004 · PR Tax - SUTA/SDI	0.00	0.00	0.00	0.00	0.00	476.36	321.61	66.97	110.37	112.04	278.79	1,366.14
3452001 · Emp Ben - Vacation	0.00	64.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.85
3452002 · Emp Ben - Sick	0.00	63.85	466.92	0.00	231.30	690.95	0.00	0.00	0.00	0.00	360.72	1,813.74
3452004 · Emp Ben - Holiday	0.00	0.00	0.00	0.00	410.16	434.16	0.00	434.16	0.00	0.00	868.32	2,146.80
3462107 · Supp - Maintenance	0.00	1,341.03	991.40	1,539.71	1,635.01	597.68	91.75	741.67	908.39	1,855.26	1,097.02	10,798.92
3463551 · Minor Equip Purch	0.00	32.33	228.65	334.12	20.20	0.00	138.15	20.20	321.16	913.17	1,028.42	3,036.40
3465501 · R&M - Equipment	0.00	379.30	637.96	837.15	494.45	0.00	377.52	733.29	1,090.91	834.01	1,173.23	6,557.82
3465509 · R&M - Maintenance Contracts	0.00	2,750.72	755.52	350.00	1,866.60	1,938.82	2,022.82	2,096.38	3,996.20	1,848.10	2,332.09	19,957.25
Total 34 · MAINTENANCE	0.00	14,171.60	13,365.45	13,104.44	14,155.71	13,091.70	13,734.89	13,669.76	16,741.46	15,406.40	17,910.66	145,352.07
35 · PLANT OPERATIONS												
3565501 · R&M - Equipment	0.00	0.00	0.00	0.00	575.80	0.00	0.00	0.00	0.00	0.00	0.00	575.80
3565502 · R&M - Building	0.00	929.83	203.95	797.15	429.65	1,091.90	1,373.29	766.83	715.22	648.28	897.08	7,853.18
3565505 · R&M - Garbage	0.00	1,081.50	1,356.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,438.00
3565506 · R&M - Pest Control	0.00	0.00	1,005.00	0.00	0.00	183.99	0.00	0.00	0.00	0.00	0.00	1,188.99
3565507 · R&M - Hazardous Waste	0.00	48.00	0.00	0.00	0.00	48.00	0.00	120.00	0.00	120.00	96.00	432.00
3565509 · R&M - Maintenance Contracts	0.00	1,653.02	2,905.00	1,700.00	880.00	2,694.56	1,740.82	705.00	705.00	1,528.07	914.61	15,426.08
3566511 · Utilities - Electricity	0.00	0.00	29,286.90	22,650.34	0.00	0.00	10,786.43	17,883.14	17,883.14	16,345.35	16,376.08	131,211.38
3566512 · Utilities - Water	0.00	0.00	0.00	11,935.94	0.00	0.00	13,106.63	0.00	0.00	18,970.04	5,023.16	49,035.77

	Feb 29, 16	Mar 31, 16	Apr 30, 16	May 31, 16	Jun 30, 16	Jul 31, 16	Aug 31, 16	Sep 30, 16	Oct 31, 16	Nov 30, 16	Dec 31, 16	TOTAL
3566513 · Utilities - Fuel	0.00	0.00	0.00	0.00	1,608.05	0.00	0.00	0.00	0.00	0.00	0.00	1,608.05
3566514 · Utilities - Gas	0.00	0.00	9,742.80	4,672.90	4,522.25	11,962.28	-5,316.91	751.51	1,751.55	2,452.55	2,889.90	33,428.83
3569101 · LICENSES & PERMITS	0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00	160.00	0.00	1,240.00
3576999 · Fin Charges-Unused Line Fee	0.00	0.00	8.37	0.00	0.00	0.00	66.60	0.00	0.00	0.00	0.00	74.97
Total 35 · PLANT OPERATIONS	0.00	3,712.35	44,508.52	41,756.33	9,095.75	15,980.73	21,756.86	20,226.48	21,054.91	40,224.29	26,196.83	244,513.05
37 · SOCIAL SERVICES												
3750701 · P/R - Social Service Director	0.00	4,593.60	5,533.20	4,732.80	5,150.40	4,732.80	5,568.00	4,976.40	5,394.00	5,028.60	5,098.20	50,808.00
3750702 · P/R - Social Service Assistant	0.00	2,904.43	2,980.61	3,015.51	2,847.54	1,273.05	994.18	955.61	909.80	894.37	1,286.07	18,061.17
3751001 · PR Tax - FICA	0.00	538.40	723.82	788.64	625.43	447.90	436.75	427.81	504.77	449.73	475.37	5,418.62
3751003 · PR Tax - FUTA	0.00	214.41	144.96	158.98	-37.02	54.56	6.20	-0.21	0.00	0.00	18.36	560.24
3751004 · PR Tax - SUTA/SDI	0.00	0.00	0.00	0.00	0.00	364.05	242.79	128.03	35.12	0.00	147.63	917.62
3752001 · Emp Ben - Vacation	0.00	243.60	0.00	487.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.80
3752002 · Emp Ben - Sick	0.00	243.60	0.00	0.00	0.00	243.60	0.00	0.00	216.00	339.43	92.57	1,135.20
3752004 · Emp Ben - Holiday	0.00	0.00	0.00	0.00	351.60	351.60	0.00	459.60	0.00	0.00	919.20	2,082.00
Total 37 · SOCIAL SERVICES	0.00	8,738.04	9,382.59	9,183.13	8,937.95	7,467.56	7,247.92	6,947.24	7,059.69	6,712.13	8,037.40	79,713.65
38 · PHYSICIAN CARE												
3864002 · Pro Fees - Med Director	0.00	0.00	2,800.00	8,400.00	2,800.00	0.00	0.00	2,800.00	2,800.00	2,800.00	2,800.00	25,200.00
Total 38 · PHYSICIAN CARE	0.00	0.00	2,800.00	8,400.00	2,800.00	0.00	0.00	2,800.00	2,800.00	2,800.00	2,800.00	25,200.00
40 · PHARMACY												
4052084 · Emp Ben - Employee Drug Screen	0.00	0.00	0.00	52.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.45
4062501 · Rx Drugs - Medicare	0.00	8,190.81	7,742.19	8,188.60	7,573.05	13,149.53	14,165.16	14,165.16	14,165.16	14,024.28	16,703.23	118,067.17
4062502 · Rx Drugs - Managed Care - HMO	0.00	1,328.76	1,023.62	2,693.07	0.00	416.52	638.71	638.71	886.83	1,296.19	1,721.42	10,643.83
4062503 · Rx Drugs - Medicaid	0.00	80.19	0.00	873.96	1,389.91	1,112.28	4,034.33	4,034.33	2,002.71	3,076.09	5,593.32	22,197.12
4062505 · Rx Drugs - Stock	0.00	16.71	1,362.82	74.74	2,250.54	4,164.06	3,071.00	3,071.00	3,071.00	3,291.91	5,100.45	25,474.23
4062506 · Rx Drugs - Med D Noncovered	0.00	428.46	988.49	29.45	0.00	0.00	1,890.38	1,890.38	0.00	0.00	752.46	5,979.62
4062515 · Rx Drugs - OTC	0.00	1,475.81	29.02	716.93	642.44	564.06	2,231.36	2,231.36	177.69	1,514.76	782.99	10,366.42
4064004 · Pro Fees - Pharm Consultant	0.00	1,401.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,401.40
4064005 · Pro Fees - Consulting - IV	0.00	1,320.39	0.00	1,531.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,851.59
Total 40 · PHARMACY	0.00	14,242.53	11,146.14	14,160.40	11,855.94	19,406.45	26,030.94	26,030.94	20,303.39	23,203.23	30,653.87	197,033.83
50 · PHYSICAL THERAPY												
5060501 · Anc Serv - Ther -MCR A	0.00	4,463.09	7,072.14	8,498.29	6,611.00	8,054.47	5,525.85	5,525.85	4,500.84	7,657.39	8,891.09	66,800.01
5060503 · Anc Serv - Ther - Medicare	0.00	12,712.36	8,051.38	10,476.90	13,549.47	11,834.31	7,780.06	7,780.06	11,076.51	5,871.74	10,590.96	99,723.75
5060504 · Anc Serv - Ther - Medicaid	0.00	3,139.50	2,856.00	2,804.55	2,079.00	992.25	509.25	414.75	1,260.00	2,040.15	2,363.55	18,459.00
5060505 · Anc Serv - Ther - HMO	0.00	0.00	488.25	1,701.00	666.75	0.00	0.00	0.00	971.25	94.50	509.25	4,431.00
5060506 · Anc Serv - Ther - HMO Part	0.00	917.16	392.69	0.00	1,505.95	707.17	286.43	120.75	110.25	0.00	0.00	4,040.40
5060509 · Anc Serv - Ther - Comm Ins	0.00	1,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614.25	0.00	1,769.25
5062010 · Supp - Phys Therapy	0.00	501.19	50.00	42.76	0.00	0.00	390.85	390.85	81.18	61.19	0.00	1,518.02
5062601 · Anc Serv-Lab Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.62	52.62
5063514 · ME Lease - Other	0.00	750.00	-800.00	1,021.33	1,021.33	0.00	5,106.63	5,106.63	1,021.33	1,021.33	1,021.33	15,269.91
5063551 · Minor Equip Purch	0.00	0.00	0.00	106.99	0.00	0.00	0.00	0.00	0.00	269.98	0.00	376.97
5063553 · Med Equip Purch	0.00	0.00	0.00	220.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.99
Total 50 · PHYSICAL THERAPY	0.00	23,638.30	18,110.46	24,872.81	25,433.50	21,588.20	19,599.07	19,338.89	19,021.36	17,630.53	23,428.80	212,661.92
51 · OCCUPATIONAL THERAPY												
5160501 · Anc Serv - Ther -MCR A	0.00	4,857.58	8,755.44	10,706.57	7,858.00	10,173.87	10,641.35	10,641.35	10,641.35	10,076.93	5,139.14	89,491.58
5160503 · Anc Serv - Ther - Medicare B	0.00	19,389.50	10,397.36	9,482.17	14,675.06	13,422.57	11,599.15	11,599.15	11,325.23	9,172.72	9,279.09	120,342.00
5160504 · Anc Serv - Ther - Medicaid	0.00	1,596.00	2,352.00	1,974.00	1,401.75	1,380.75	1,349.00	1,349.00	2,336.25	3,386.25	2,698.50	19,823.50
5160505 · Anc Serv - Ther - HMO	0.00	0.00	588.00	2,262.75	1,548.75	15.75	0.00	0.00	1,144.50	94.50	514.50	6,168.75
5160506 · Anc Serv - Ther - HMO Part B	0.00	0.00	1,561.80	1,390.30	1,278.27	102.33	0.00	110.25	441.00	173.25	0.00	5,057.20
5160509 · Anc Serv - Ther - Comm Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.90	0.00	690.90
5162012 · Supp - Occup Therapy	0.00	0.00	0.00	0.00	181.86	0.00	0.00	0.00	0.00	0.00	0.00	181.86
Total 51 · OCCUPATIONAL THERAPY	0.00	25,843.08	23,654.60	25,815.79	26,943.69	25,095.27	23,589.50	23,699.75	25,888.33	23,594.55	17,631.23	241,755.79
52 · SPEECH THERAPY												
5260501 · Anc Serv - Ther -MCR A	0.00	277.38	467.67	485.94	218.85	646.16	500.55	289.06	593.76	470.79	501.13	4,451.29

	Feb 29, 16	Mar 31, 16	Apr 30, 16	May 31, 16	Jun 30, 16	Jul 31, 16	Aug 31, 16	Sep 30, 16	Oct 31, 16	Nov 30, 16	Dec 31, 16	TOTAL
5260503 · Anc Serv - Ther - Medicare	0.00	5,049.16	4,009.85	3,140.94	3,171.19	2,347.69	1,459.15	1,459.15	3,685.18	3,483.20	2,544.46	30,349.97
5260504 · Anc Serv - Ther - Medicaid	0.00	304.50	252.00	0.00	535.50	456.75	189.00	189.00	204.75	288.75	147.00	2,567.25
5260505 · Anc Serv - Ther - HMO	0.00	0.00	189.00	63.00	0.00	31.50	0.00	0.00	0.00	0.00	0.00	283.50
5260506 · Anc Serv - Ther - HMO Part	0.00	278.30	837.25	628.29	139.62	0.00	0.00	0.00	0.00	0.00	0.00	1,883.46
5260509 · Anc Serv - Ther - Comm Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	220.50	409.50
Total 52 · SPEECH THERAPY	0.00	5,909.34	5,755.77	4,318.17	4,065.16	3,482.10	2,148.70	1,937.21	4,483.69	4,431.74	3,413.09	39,944.97
53 · RESPIRATORY THERAPY												
5350751 · P/R - Respiratory Therapist	0.00	99.38	118.78	-13.25	103.18	29.34	24.85	82.83	82.24	21.89	3.55	552.79
5351001 · PR Tax - FICA	0.00	6.30	10.38	0.00	7.89	2.25	1.90	6.33	6.29	1.68	0.27	43.29
5351003 · PR Tax - FUTA	0.00	3.54	5.84	0.00	4.44	-1.19	0.15	0.49	0.50	0.13	0.02	13.92
5351004 · PR Tax - SUTA/SDI	0.00	0.00	0.00	0.00	0.00	2.45	0.92	3.07	3.69	0.94	0.15	11.22
5352034 · Emp Ben - Dental Insurance	0.00	0.00	0.00	0.00	0.00	3,759.06	720.00	720.00	0.00	0.00	0.00	5,199.06
5362006 · Supp - Respiratory Supplies	0.00	191.61	18.57	312.14	77.39	103.15	235.46	235.46	0.00	359.99	505.48	2,039.25
5363501 · ME Lease - Respiratory Equip	0.00	2,779.15	0.00	5,940.55	2,209.40	0.00	341.12	341.12	1,155.00	3,831.05	1,769.00	18,366.39
Total 53 · RESPIRATORY THERAPY	0.00	3,079.98	153.57	6,239.44	2,402.30	3,895.06	1,324.40	1,389.30	1,247.72	4,215.68	2,278.47	26,225.92
54 · OTHER ANCILLARY EXPENSES												
5462102 · Supp - Activities	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
5462601 · Anc Serv - Lab Fees	0.00	0.00	1,587.72	1,184.42	0.00	2,173.69	3,450.85	0.00	1,563.75	2,063.52	985.39	13,009.34
5462602 · Anc Serv - X-Ray	0.00	0.00	0.00	743.03	1,311.37	0.00	0.00	0.00	0.00	0.00	0.00	2,054.40
5463012 · Patient Med Trans - Non-Amb	40.00	0.00	0.00	0.00	0.00	0.00	0.00	4,052.44	31.30	2,966.78	0.00	7,090.52
Total 54 · OTHER ANCILLARY EXPENSES	40.00	0.00	1,597.72	1,927.45	1,311.37	2,173.69	3,450.85	4,052.44	1,595.05	5,030.30	985.39	22,164.26
56 · OTHER EXPENSES												
5660000 · Interest Expense	0.00	1,382.00	1,968.00	2,189.15	1,891.90	2,394.80	2,690.39	2,584.86	3,002.86	2,758.55	2,907.99	23,770.50
5660010 · Management Fee	0.00	37,402.38	37,195.02	38,373.90	39,714.30	40,665.84	39,312.90	37,461.90	41,008.71	40,447.18	40,230.76	391,812.89
5660020 · Bad Debt Expense	0.00	0.00	0.00	5.49	3.07	2.40	2.83	2.20	1.24	1,847.51	40,488.63	42,353.37
5660025 · Rent Expense	0.00	71,273.30	73,670.57	73,670.57	73,670.57	73,670.57	73,670.57	76,448.41	76,448.41	76,448.41	108,374.71	777,346.09
5660030 · Provider Tax	0.00	54,904.00	55,000.00	55,000.00	50,467.00	53,500.00	53,500.00	53,500.00	56,000.00	54,000.00	62,247.00	548,118.00
Total 56 · OTHER EXPENSES	0.00	164,961.68	167,833.59	169,239.11	165,746.84	170,233.61	169,176.69	169,997.37	176,461.22	175,501.65	254,249.09	1,783,400.85
Total Expense	219.85	691,578.50	722,009.23	780,799.53	718,804.43	730,797.02	746,727.07	760,452.51	771,764.28	832,382.36	1,046,717.61	7,802,252.39
Net Ordinary Income	-219.85	-68,210.79	-102,092.38	-141,234.90	-35,526.44	-41,946.41	-64,142.35	-137,692.14	-85,750.94	-150,373.96	-378,419.48	-1,205,609.64
Net Income	-219.85	-68,210.79	-102,092.38	-141,234.90	-35,526.44	-41,946.41	-64,142.35	-137,692.14	-85,750.94	-150,373.96	-378,419.48	-1,205,609.64