

PARKWAY PAVILLION HEALTHCARE AND REHAB CENTER
Profit & Loss
As of December 31, 2016

8:35 AM
05/16/2017
Accrual Basis

	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	214,575.00	231,529.00	210,300.00	201,892.00	241,668.00	211,213.00	244,105.00	260,388.92	233,649.41	258,721.30	2,308,041.63
41025 · Contractual Allow - Medicare A	66,221.77	61,828.94	100,858.75	70,018.93	63,910.97	33,951.54	95,685.98	96,312.58	80,619.02	97,834.53	767,243.01
41989 · Medicare A - Sequestration	-4,769.10	-4,869.00	-5,408.52	-4,633.24	-5,059.84	-3,878.08	-5,829.82	-5,705.64	-5,386.05	-6,083.14	-51,622.43
42003 · Medicaid	912,966.00	843,995.00	919,235.00	927,411.00	964,231.00	1,010,611.00	953,162.60	1,006,730.24	987,656.04	1,040,332.32	9,566,330.20
42005 · Contra Allow - Medicaid	-453,329.35	-418,601.79	-457,152.39	-460,844.13	-478,096.45	-495,638.72	-471,838.56	-501,343.66	-489,273.82	-505,017.70	-4,731,136.57
43001 · Private Pay	86,601.00	102,818.00	76,846.00	84,652.00	112,707.00	96,392.00	122,507.00	111,618.92	163,558.41	124,328.00	1,082,028.33
44001 · Commercial Insurance	12,555.00	14,305.00	10,400.00	12,150.00	20,655.00	12,555.00	12,150.00	18,351.00	12,150.00	14,428.65	139,699.65
44003 · Contra Allow - Comm Ins	-4,323.57	-5,557.05	-4,319.18	-4,523.40	-5,642.38	-4,674.18	-4,523.40	-5,430.18	-4,591.60	-5,192.38	-48,777.32
44005 · Commercial Ins Pays at Level	38,087.00	30,564.00	50,512.00	56,644.00	26,291.00	33,206.00	7,758.00	3,879.00	10,775.00	16,439.00	274,155.00
44007 · Contra Allow - Comm Levels	1,873.00	-4,519.00	-5,007.00	-6,514.00	-5,366.00	-1,166.00	1,692.00	-684.00	-1,560.00	2,966.00	-18,285.00
45001 · Room and Board - HMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	0.00	303.91	1,263.91
45002 · Room and Board - HMO C/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,034.30	0.00	0.00	-2,034.30
45010 · HMO - Medicare Replacement	27,225.00	37,726.00	55,518.00	64,980.00	57,303.00	49,732.00	35,135.00	65,693.00	54,462.00	33,666.01	481,440.01
45011 · HMO - MCR Rep Sequestration	-562.66	-952.25	-378.14	-9,103.44	-502.91	0.00	-120.00	-229.22	-85.74	-36.50	-11,970.86
45012 · Contra Allow - Medicare HMO	10,053.05	3,529.05	6,372.69	-0.02	6,252.76	-5,944.11	-4,415.07	-1,550.76	-5,546.30	-1,272.11	7,479.18
45501 · Hospice	139,097.00	145,770.00	125,327.00	100,845.00	104,394.00	93,707.00	62,370.00	41,409.00	40,080.00	14,562.23	867,561.23
45505 · Contra Allow - Hospice	-69,183.31	-72,798.86	-60,270.34	-50,091.33	-52,054.64	-44,954.22	-30,772.28	-20,070.28	-19,972.36	-11,466.28	-431,633.90
46001 · Pharmacy Rx - Medicare A	0.00	38,184.92	16,316.54	16,081.87	13,868.07	20,793.42	20,562.21	23,583.49	22,978.17	24,308.50	196,677.19
46002 · Pharm RX - Medicare B	0.00	0.00	0.00	6.09	0.00	0.00	0.00	0.00	0.00	107.58	113.67
46003 · Pharmacy Rx - Medicaid	0.00	2,945.92	2,210.23	37.26	272.80	770.68	836.00	424.98	151.67	664.30	8,313.84
46004 · Pharmacy Rx - HMO	0.00	6,593.66	4,964.25	7,466.75	4,016.01	2,778.04	3,584.20	4,302.90	2,375.83	3,543.20	39,624.84
46005 · Pharmacy Rx - Private	0.00	0.00	0.00	0.00	0.00	35.08	8.41	-26.41	0.00	0.00	17.08
46007 · Pharmacy Rx - Comm Ins	0.00	10,998.15	7,234.80	3,638.22	3,037.20	4,761.57	1,178.49	958.93	1,189.56	1,760.15	34,757.07
46008 · Pharmacy Rx - Hospice	0.00	218.40	213.88	0.00	18.05	0.00	0.00	0.00	0.00	0.00	450.33
46011 · Pharmacy Rx - C/A - Medicare A	0.00	-38,184.92	-16,322.63	-1,797.87	-13,868.07	-20,793.42	-20,562.21	-23,583.49	-22,978.17	-24,308.50	-182,399.28
46013 · Pharmacy Rx - C/A - Medicaid	0.00	-2,945.92	-2,210.23	-37.26	-272.80	-770.68	-836.00	-424.98	-151.67	-664.30	-8,313.84
46014 · Pharmacy Rx - C/A - HMO	0.00	-4,605.80	-4,964.25	-7,466.75	-4,016.01	-2,778.04	-3,584.20	-4,302.90	-2,375.83	-3,543.20	-37,636.98
46017 · Pharmacy Rx - C/A - Comm Ins	0.00	-12,986.01	-7,234.80	-3,638.22	-3,037.20	-4,761.57	-1,178.49	-958.93	-1,189.56	-1,760.15	-36,744.93
46018 · Pharmacy Rx - C/A - Hospice	0.00	-218.40	-213.88	0.00	-18.05	0.00	0.00	0.00	0.00	0.00	-450.33
46101 · Pharm OTC - Medicare A	0.00	210.00	210.40	7.82	58.16	44.68	586.10	0.00	813.25	1,111.38	3,041.79
46103 · Pharm OTC - Medicare B	0.00	45.69	238.90	45.42	0.00	2.37	185.82	184.70	840.35	0.00	1,543.25
46107 · Pharm - OTC - Comm Ins	0.00	0.00	52.15	420.00	438.08	19.62	138.00	0.00	199.64	0.00	1,267.49
46108 · Pharm OTC - Hospice	0.00	0.00	0.00	13.34	0.00	0.00	138.00	0.00	322.68	0.00	474.02
46111 · Pharm OTC - C/A - Medicare A	-45,392.37	-51,430.24	-47,703.17	-44,078.70	-43,206.75	-40,304.32	-62,692.59	-54,694.59	-55,566.86	-57,996.03	-503,065.62
46113 · Pharm OTC - C/A - Medicaid	0.00	-45.69	-238.90	-45.42	0.00	-2.37	-185.82	-184.70	-840.35	0.00	-1,543.25
46117 · Pharm -OTC - C/A - Comm Ins	0.00	0.00	-52.15	-420.00	-438.08	-19.62	-138.00	0.00	-199.64	0.00	-1,267.49
46118 · Pharm OTC - C/A - Hospice	0.00	0.00	0.00	-13.34	0.00	0.00	-138.00	0.00	-322.68	0.00	-474.02
46601 · Phys Ther - Medicare A	45,392.37	51,220.24	47,693.48	44,070.88	43,148.59	40,259.64	62,106.49	54,694.59	54,753.61	56,884.65	500,224.54
46602 · Phys Ther - Medicare B	20,041.25	10,665.97	7,327.28	6,806.96	10,049.27	13,372.84	10,004.28	9,266.26	9,071.87	11,279.95	107,885.93
46603 · Phys Ther - Medicaid	7,852.89	5,632.56	4,446.03	3,128.92	1,038.80	1,735.13	80.77	1,261.61	1,704.13	885.50	27,766.34
46604 · Phys Ther - HMO	5,160.88	7,482.58	9,767.91	8,916.50	7,334.46	8,480.32	6,231.24	9,101.88	8,711.23	6,224.63	77,411.63
46605 · Phys Ther - Private	0.00	0.00	0.00	0.00	110.80	0.00	0.00	0.00	61.56	0.00	172.36
46607 · Phys Ther - Comm Ins	6,524.69	5,056.47	7,414.08	9,029.61	4,546.91	5,212.43	1,152.45	1,884.73	1,998.87	2,370.60	45,190.84
46612 · Phys Ther - C/A - Medicare B	-3,557.40	-2,034.70	-1,642.93	-1,237.58	-1,751.18	-2,182.70	-1,847.74	-1,548.67	-1,360.67	-1,822.01	-18,985.58

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46613 · Phys Ther - C/A - Medicaid	-7,852.89	-5,632.56	-4,446.03	-3,128.92	-1,038.80	-1,735.13	-80.77	-1,261.61	-1,704.13	-885.50	-27,766.34
46614 · Phys Ther - C/A - HMO	-5,160.88	-5,531.15	-8,448.08	-7,804.47	-7,539.09	-5,149.20	-5,066.73	-7,054.26	-7,383.23	-4,868.43	-64,005.52
46617 · Phys Ther - C/A - Comm Ins	-6,524.69	-5,056.47	-7,414.08	-9,029.61	-4,546.91	-5,212.43	-1,152.45	-1,884.73	-1,998.87	-2,370.60	-45,190.84
46701 · Speech Ther - Medicare A	13,907.38	10,833.75	6,282.21	7,002.72	8,234.04	9,068.19	8,903.92	7,762.38	14,898.56	16,429.50	103,322.65
46702 · Speech Ther - Medicare B	2,503.29	4,450.60	6,078.35	1,019.91	4,357.40	2,318.27	3,059.96	556.44	741.69	1,529.23	26,615.14
46703 · Speech Ther - Medicaid	0.00	1,082.30	6,182.90	2,686.27	-2,352.81	92.51	0.00	0.00	0.00	721.22	8,412.39
46704 · Speech Therapy - HMO	2,596.03	6,989.12	-312.99	370.73	3,380.45	2,644.00	2,097.09	3,342.72	4,941.34	648.95	26,697.44
46705 · Speech Ther - Private	0.00	0.00	0.00	0.00	177.98	0.00	0.00	0.00	263.22	291.92	733.12
46707 · Speech Ther - Comm Ins	550.74	85.24	1,976.15	4,483.81	3,405.69	1,019.91	0.00	0.00	1,014.21	3,637.34	16,173.09
46711 · Speech Ther - C/A - Medicare A	-13,907.38	-10,833.75	-6,282.21	-7,002.72	-8,234.04	-9,068.19	-8,903.92	-7,762.38	-14,898.56	-16,429.50	-103,322.65
46712 · Speech Ther - C/A - Medicare B	7.98	14.72	-220.64	3.34	-28.16	8.10	10.42	2.04	2.32	117.14	-82.74
46713 · Speech Ther - C/A - Medicaid	0.00	-1,082.30	-6,182.90	-2,686.27	2,352.81	-92.51	0.00	0.00	0.00	-721.22	-8,412.39
46714 · Speech Therapy - C/A - HMO	-2,596.03	-3,616.63	-1,483.38	-370.73	-3,380.45	-2,551.49	-2,097.09	-3,342.72	-4,106.91	-648.95	-24,194.38
46717 · Speech Ther - C/A - Comm Ins	-550.74	-85.24	-1,976.15	-4,483.81	-3,405.69	-1,019.91	0.00	0.00	-1,014.21	-3,637.34	-16,173.09
46801 · Occ Therapy - Medicare A	57,227.65	54,155.29	52,378.48	46,276.17	52,183.58	48,353.24	67,086.96	62,266.37	54,903.47	61,454.15	556,285.36
46802 · Occ Therapy - Medicare B	12,145.69	12,531.13	13,872.21	11,206.53	11,837.36	14,165.50	10,416.89	8,469.42	6,053.77	12,263.84	112,962.34
46803 · Occ Therapy - Medicaid	5,692.57	3,096.04	2,748.08	2,026.14	762.09	2,535.38	250.98	1,006.53	1,095.13	799.78	20,012.72
46804 · Occ Therapy - HMO	6,405.13	7,188.96	13,138.79	12,327.37	10,208.38	8,654.87	7,555.71	9,004.25	8,380.35	6,593.82	89,457.63
46805 · Occ Therapy - Private	0.00	0.00	0.00	0.00	75.74	0.00	0.00	0.00	151.48	243.94	471.16
46807 · Occ Therapy - Comm Ins	8,730.57	5,352.36	8,661.16	10,905.77	4,151.69	6,286.08	1,277.74	2,312.37	2,082.22	2,832.62	52,592.58
46811 · Occ Therapy - C/A - Medicare A	-57,227.65	-54,155.29	-52,378.48	-46,276.17	-52,183.58	-48,353.24	-67,086.96	-62,266.37	-54,903.47	-61,454.15	-556,285.36
46812 · Occ Therapy - C/A - Medicare B	-2,734.18	-2,605.33	-2,426.90	-2,163.48	-2,211.87	-2,376.78	-2,002.99	-1,527.73	-1,111.22	-2,120.58	-21,281.06
46813 · Occ Therapy - C/A - Medicaid	-5,692.57	-3,096.04	-2,748.08	-2,026.14	-762.09	-2,535.38	-250.98	-1,006.53	-1,095.13	-799.78	-20,012.72
46814 · Occ Therapy - C/A - HMO	-6,329.39	-6,013.62	-10,046.19	-10,280.70	-9,447.93	-5,698.83	-5,846.85	-7,822.37	-7,705.81	-5,253.02	-74,444.71
46817 · Occ Therapy - C/A - Comm Ins	-8,730.57	-5,352.36	-8,661.16	-10,905.77	-4,151.69	-6,286.08	-1,277.74	-2,312.37	-2,082.22	-2,832.62	-52,592.58
47501 · Lab - Medicare A	1,150.59	0.00	0.00	6,206.79	3,238.45	1,422.21	4,175.97	2,429.47	3,064.12	3,251.33	24,938.93
47503 · Lab - Medicaid	0.00	0.00	0.00	29.76	0.00	19.52	85.60	35.97	0.00	0.00	170.85
47504 · Lab - HMO	0.00	0.00	0.00	101.62	0.00	15.45	894.88	231.28	320.85	565.29	2,129.37
47505 · Lab - Private	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.49	0.00	0.00	12.49
47507 · Lab - Comm Ins	0.00	0.00	0.00	22.42	0.00	60.59	0.00	55.37	60.62	136.50	335.50
47511 · Lab - C/A - Medicare A	-1,150.59	0.00	0.00	-6,206.79	-3,238.45	-1,422.21	-4,175.97	-2,429.47	-3,064.12	-3,251.33	-24,938.93
47513 · Lab - C/A - Medicaid	0.00	0.00	0.00	-29.76	0.00	-19.52	-85.60	-35.97	0.00	0.00	-170.85
47514 · Lab - C/A - HMO	0.00	0.00	0.00	-101.62	0.00	-15.45	-894.88	-231.28	-320.85	-565.29	-2,129.37
47517 · Lab - C/A - Comm Ins	0.00	0.00	0.00	-22.42	0.00	-60.59	0.00	-55.37	-60.62	-136.50	-335.50
47601 · X-Ray - Medicare A	0.00	1,497.92	0.00	1,301.87	3,653.88	1,898.63	1,277.74	436.27	1,732.27	0.00	11,798.58
47607 · X-Ray - Comm Ins	0.00	0.00	0.00	0.00	181.57	0.00	0.00	0.00	0.00	0.00	181.57
47611 · X - Ray - C/A Medicare A	0.00	-1,497.92	0.00	-1,301.87	-3,653.88	-1,898.63	-1,277.74	-436.27	-1,732.27	0.00	-11,798.58
47617 · X-Ray - C/A- Comm Ins	0.00	0.00	0.00	0.00	-181.57	0.00	0.00	0.00	0.00	0.00	-181.57
47651 · IV Charges - Medicare A	0.00	9,867.52	-12.65	3,617.36	3,951.67	2,269.28	995.36	3,006.80	4,194.97	293.57	28,183.88
47657 · IV Charges - Comm Ins.	0.00	515.84	1,323.25	981.30	0.00	0.00	0.00	0.00	0.00	0.00	2,820.39
47661 · IV Charges - C/A - Medicare A	0.00	-9,867.52	12.65	-3,617.36	-3,951.67	-2,269.28	-995.36	-3,006.80	-4,194.97	-293.57	-28,183.88
47667 · IV Charges - C/A - Comm Ins	0.00	-515.84	-1,323.25	-981.30	0.00	0.00	0.00	0.00	0.00	0.00	-2,820.39
47998 · MCB Rplmnt 2% Sequestration	0.00	-273.35	-6.09	-34.22	0.00	-3.04	0.00	0.00	0.00	0.00	-316.70
47999 · MCR - B 2% Sequestration	-455.12	-371.72	-410.52	-430.58	-322.36	-364.06	-314.73	-243.99	-334.81	-346.78	-3,594.67
49005 · Discounts	0.00	501.34	61.94	0.00	-123.97	-248.43	-28.18	0.00	-129.61	-276.12	-243.03
49007 · Patient Refunds	0.00	4,014.30	-356.30	356.30	-12,068.00	8,320.00	-11,764.50	24,578.01	0.00	-13,960.45	-880.64
Total Income	1,005,113.08	998,159.26	1,047,920.95	1,015,859.34	1,061,349.34	1,024,536.68	1,027,481.64	1,111,061.98	1,072,780.58	1,084,518.50	10,448,781.35
Gross Profit	1,005,113.08	998,159.26	1,047,920.95	1,015,859.34	1,061,349.34	1,024,536.68	1,027,481.64	1,111,061.98	1,072,780.58	1,084,518.50	10,448,781.35
Expense											

	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
10 · NURSING											
1050001 · Payroll - RN	21,587.96	29,749.56	46,044.15	38,551.81	35,577.49	34,089.53	32,679.91	37,847.00	45,237.27	40,747.80	362,112.48
1050002 · Payroll - RN Supervisor	8,557.96	7,610.80	7,665.85	6,673.03	19,986.42	15,627.09	13,213.18	16,365.51	13,750.15	18,852.36	128,302.35
1050003 · P/R - RN Unit Manager	7,221.43	6,881.43	7,085.71	8,474.25	-3,443.06	0.00	0.00	0.00	0.00	0.00	26,219.76
1050111 · Payroll - LPN	91,426.57	88,792.59	94,089.39	85,945.47	91,451.12	95,573.13	86,118.57	96,004.52	95,673.72	95,159.86	920,234.94
1050113 · CNA	109,523.97	116,065.86	112,270.44	109,502.98	111,758.46	116,774.34	100,933.18	110,754.06	110,124.90	143,205.82	1,140,914.01
1051001 · PR Tax - FICA	15,360.11	23,039.94	24,397.06	19,677.69	19,820.28	19,763.62	18,877.13	21,533.31	21,157.29	24,419.41	208,045.84
1051003 · PR Tax - FUTA	7,603.41	9,342.27	7,910.91	4,483.06	290.62	964.74	539.19	407.10	425.77	1,016.67	32,983.74
1051004 · PR Tax - SUTA	0.00	0.00	0.00	0.00	13,642.74	9,386.91	7,486.26	7,770.84	6,441.20	9,714.54	54,442.49
1052001 · Emp Ben - Vacation	3,932.72	0.00	1,437.71	3,022.51	0.00	0.00	0.00	0.00	0.00	0.00	8,392.94
1052002 · Emp Ben - Sick	2,799.74	6,393.06	5,077.29	3,647.80	5,026.61	4,137.76	2,647.76	4,249.56	2,477.65	4,572.48	41,029.71
1052004 · Emp Ben - Holiday	0.00	0.00	0.00	8,585.73	9,356.14	306.27	17,425.83	0.00	0.00	36,395.74	72,069.71
1052013 · Emp Ben - Bonuses - Other	0.00	459.68	0.00	0.00	0.00	745.52	1,666.70	346.34	1,112.51	2,306.65	6,637.40
1052022 · Emp Ben - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.20	0.00	559.58	644.78
1052071 · Emp Ben - Empl Sfty Prog Prem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	225.00
1052081 · Emp Ben - Employee Bckgrnd Chk	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00
1052084 · Emp Ben - Employee Drug Screen	364.00	448.00	224.00	0.00	0.00	28.00	0.00	0.00	0.00	0.00	1,064.00
1060001 · Temp Help - RN	4,811.78	14,137.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,949.07
1060003 · Temp Help - Aides	0.00	168.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.44
1061102 · Pro Fees - Nurse Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,875.00	6,875.00
1061503 · Food Purch - Tube Feeding	0.00	0.00	0.00	0.00	0.00	511.28	413.93	81.42	458.60	266.72	1,731.95
1061504 · Food Purch - Supplements	0.00	0.00	318.89	512.23	352.95	600.23	702.40	214.75	3,001.69	148.40	5,851.54
1061507 · Food Purch - Promotion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.28	0.00	363.28
1062001 · Supp - Medical	0.00	192.78	3,360.32	1,271.06	948.84	950.22	1,493.36	159.63	9,954.03	925.43	19,255.67
1062002 · Supp - Nursing	21.26	292.99	621.26	714.81	645.39	700.81	920.93	164.80	3,154.78	74.46	7,311.49
1062003 · Supp - Universal Precaution	0.00	630.09	775.23	1,951.96	1,511.97	1,814.19	1,632.66	518.37	5,969.53	433.70	15,237.70
1062004 · Supp - Wound Care	0.00	684.50	1,157.35	1,168.30	1,084.78	1,065.78	1,443.13	447.95	1,633.62	502.28	9,187.69
1062005 · Supp - Prosthetic Device	0.00	103.40	150.07	612.29	561.09	601.87	744.94	358.07	450.39	47.67	3,629.79
1062006 · Supp - Respiratory Supplies	4,127.61	158.08	6,194.28	353.28	-177.98	314.54	523.58	595.82	2,534.30	327.37	14,950.88
1062007 · Supp - Oxygen Gas	0.00	0.00	4,126.59	0.00	0.00	0.00	0.00	5,495.79	3,174.26	6,744.53	19,541.17
1062008 · Supp - Enteral	0.00	0.00	0.00	0.00	0.00	125.40	308.21	83.60	0.00	162.00	679.21
1062009 · Supp - IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,391.26	3,391.26
1062010 · Supp - Phys Therapy	0.00	0.00	0.00	84.65	0.00	0.00	0.00	0.00	0.00	0.00	84.65
1062013 · Supp - Routine Hygiene	0.00	299.68	485.51	1,000.23	734.23	989.27	1,080.18	184.27	3,126.07	81.60	7,981.04
1062014 · Supp - Incontinent Supplies	0.00	1,799.43	1,745.64	5,812.57	3,128.16	4,468.52	5,476.61	1,246.61	13,697.76	1,421.78	38,797.08
1062103 · Supp - Dietary	0.00	0.00	0.00	0.00	0.00	175.62	0.00	0.00	0.00	0.00	175.62
1062107 · Supp - Maintenance	0.00	0.00	134.59	0.00	83.90	0.00	0.00	6.98	0.00	0.00	225.47
1062108 · Supp-Office	5.31	6.85	0.00	0.00	0.00	0.00	0.00	0.00	37.43	0.00	49.59
1062110 · Supp-Forms	0.00	172.00	99.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.65
1062199 · Supp-Other	0.00	0.00	0.00	0.00	0.00	75.88	0.00	402.00	0.00	0.00	477.88
1062505 · Rx Drugs - Stock	0.00	3.42	9.90	0.00	0.00	0.00	149.10	145.26	41.22	0.00	348.90
1062515 · Rx Drugs - OTC	0.00	370.72	48.60	0.00	0.00	778.50	0.00	0.00	828.02	0.00	2,025.84
1063502 · ME Lease - Bariatric Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,994.33	3,994.33
1063504 · ME Lease - Specialty Beds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.77	816.77
1063505 · ME Lease - Air Mattresses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.81	197.81
1063506 · ME Lease - Mattress Overlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00
1063507 · MEL - Bar Low Airloss Mattress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.97	551.97
1063508 · MEL - Low Airloss Mattress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.89	317.89
1063511 · ME Lease - Wheelchairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.29	484.29

	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
1063551 · Minor Equip Purch	0.00	0.00	743.11	259.14	1,141.35	691.96	655.25	1,745.96	316.42	116.65	5,669.84
1063553 · Med Equip Purch	0.00	0.00	0.00	0.00	0.00	1,435.20	20.80	0.00	1,166.02	0.00	2,622.02
1064005 · Pro Fees - Consulting-IV	0.00	0.00	0.00	1,430.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.00
1064010 · Pro Fees - Medical Records	0.00	0.00	0.00	0.00	715.00	0.00	0.00	0.00	0.00	0.00	715.00
1064501 · Travel Meet - Sem & Conf Fees	525.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
1065501 · R&M - Equipment	0.00	0.00	0.00	0.00	186.95	0.00	0.00	0.00	0.00	0.00	186.95
1066503 · Utilities - Mobile & Pagers	137.19	0.00	0.00	0.00	0.00	0.00	467.64	0.00	0.00	0.00	604.83
1066995 · Ins - Workmen's Comp	0.00	3,524.94	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	4,124.94
1067501 · Information Technology	1,335.32	1,435.32	1,987.19	1,837.45	0.00	1,312.32	2,810.06	0.00	0.00	4,874.46	15,592.12
1069001 · Dues - Dues & Subscriptions	681.75	0.00	681.75	0.00	0.00	681.75	0.00	0.00	681.75	0.00	2,727.00
1069101 · Licenses & Permits	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	484.00	634.00
Total 10 · NURSING	280,023.09	312,763.12	328,992.44	306,097.30	314,383.45	314,690.25	300,450.49	308,039.72	346,989.63	410,199.28	3,222,628.77
11 · NURSING ADMINISTRATION											
1150122 · P/R-Nursing Clerk/Unit Clerk	3,178.48	2,243.81	3,089.61	2,946.90	2,514.24	3,159.37	2,147.78	637.74	0.00	0.00	19,917.93
1150127 · P/R - Staff Dev Coordinator	6,285.47	6,593.14	7,230.48	7,048.63	6,285.46	6,417.33	5,670.10	6,582.15	6,351.40	6,131.62	64,595.78
1150133 · P/R - Staff Coordinator	3,813.69	3,735.48	3,914.58	3,619.22	3,439.33	4,014.34	3,763.09	4,128.98	3,828.92	3,780.45	38,038.08
1150141 · Payroll-MDS Coordinator	0.00	48.75	2,850.00	6,021.43	7,676.82	8,186.19	3,281.31	7,782.80	5,956.29	6,517.13	48,320.72
1150143 · P/R - CRD - LPN	1,541.31	28.80	0.00	1,465.71	-558.51	0.00	0.00	0.00	0.00	0.00	2,477.31
1150144 · Payroll-MDS Director	11,243.63	10,630.69	9,876.21	5,257.60	8,069.29	6,857.14	4,240.57	6,642.86	6,192.86	5,678.57	74,689.42
1150151 · P/R - DON	11,497.23	6,712.91	12,795.31	9,642.84	11,570.51	11,867.43	6,007.88	11,088.63	10,532.35	10,346.91	102,062.00
1150155 · P/R - ADON	8,148.28	4,220.20	8,839.17	5,750.10	7,706.33	7,680.00	6,864.00	7,440.00	6,936.00	7,032.00	70,616.08
1151001 · PR Tax - FICA	2,829.23	3,650.41	4,262.47	3,359.62	3,391.65	3,619.99	2,793.86	3,460.34	3,117.04	3,176.96	33,661.57
1151003 · PR Tax - FUTA	625.62	771.57	667.55	200.81	135.61	36.49	12.73	0.96	1.74	114.69	2,567.77
1151004 · PR Tax - SUTA	0.00	0.00	0.00	0.00	2,358.27	1,234.11	212.32	113.07	12.53	854.10	4,784.40
1152001 · Emp Ben - Vacation	155.20	0.00	0.00	519.23	0.00	0.00	0.00	0.00	0.00	0.00	674.43
1152002 · Emp Ben - Sick	0.00	3,679.90	22.21	885.00	536.40	767.66	1,900.66	659.07	185.43	3,059.49	11,695.82
1152004 · Emp Ben - Holiday	0.00	0.00	0.00	2,072.75	2,073.60	0.00	2,560.31	-108.00	0.00	1,868.86	8,467.52
1152013 · Emp Ben - Bonuses - Other	0.00	1,038.48	0.00	0.00	0.00	336.00	0.00	738.26	538.73	72.00	2,723.47
1152034 · Emp Ben - Dental Insurance	0.00	0.00	0.00	0.00	4,510.54	0.00	0.00	0.00	0.00	0.00	4,510.54
1164551 · Auto & Truck - Mileage	98.28	0.00	48.90	65.20	0.00	0.00	0.00	0.00	0.00	118.41	330.79
Total 11 · NURSING ADMINISTRATION	49,416.42	43,354.14	53,596.49	48,855.04	59,709.54	54,176.05	39,454.61	49,166.86	43,653.29	48,751.19	490,133.63
12 · MEDICAL RECORDS											
1250121 · Payroll -Medical Records Assist	2,431.11	1,335.38	2,548.09	2,341.61	1,942.97	2,692.32	1,091.33	2,837.82	2,297.66	2,357.32	21,875.61
1251001 · PR Tax - FICA	156.70	175.80	226.67	186.47	160.84	205.96	94.91	217.09	184.75	194.23	1,803.42
1251003 · PR Tax - FUTA	88.08	98.82	127.41	104.82	-24.47	16.15	7.45	-0.23	0.00	7.26	425.29
1251004 · PR Tax - SUTA	0.00	0.00	0.00	0.00	114.87	99.62	45.90	123.49	103.85	109.17	596.90
1252001 · 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
1252002 · Emp Ben - Sick	0.00	0.00	149.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.40
1252004 · Emp Ben - Holiday	0.00	0.00	0.00	149.40	159.36	0.00	149.40	0.00	0.00	298.80	756.96
Total 12 · MEDICAL RECORDS	2,675.89	1,610.00	3,051.57	2,782.30	2,353.57	3,014.05	1,388.99	3,178.17	2,586.26	2,966.78	25,607.58
20 · FACILITY ADMINISTRATION											
2050401 · Payroll - Business Office Manag	6,022.83	5,012.57	6,294.86	5,051.43	5,517.71	4,118.86	4,896.00	6,605.71	5,614.86	5,692.57	54,827.40
2050402 · Payroll - HR Workforce Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.05	239.05
2050403 · P/R - Billing/ AR/ Assistant BO	3,077.36	3,304.07	3,183.61	3,092.73	3,394.59	7,059.43	8,092.81	12,480.79	10,595.17	10,581.98	64,862.54
2050404 · Payroll - Payroll Benefit Coord	2,860.32	1,800.76	3,345.93	3,695.87	-563.29	967.89	3,217.54	3,157.24	2,944.84	3,110.01	24,537.11
2050405 · Payroll - Receptionist	1,820.54	1,862.74	1,278.01	2,034.43	1,755.67	2,110.78	1,861.51	1,784.31	1,851.57	1,850.51	18,210.07
2050805 · Payroll - Administrator	9,999.97	11,923.04	8,269.21	11,961.50	11,384.88	24,175.13	10,497.56	11,923.49	11,115.76	16,263.54	127,514.08
2051001 · PR Tax - FICA	1,557.84	2,020.38	2,290.07	1,879.12	1,778.33	2,576.38	2,461.19	2,913.46	2,089.94	2,989.01	22,555.72
2051003 · PR Tax - FUTA	414.25	357.34	348.62	35.46	124.13	41.70	81.82	18.24	0.58	115.07	1,537.21

	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
2051004 · PR Tax - SUTA	0.00	0.00	0.00	0.00	1,243.66	634.84	879.89	657.43	270.54	1,018.16	4,704.52
2052001 · Emp Ben - Vacation	1,538.46	0.00	3,161.96	1,017.51	0.00	20.00	0.00	0.00	0.00	0.00	5,737.93
2052002 · Emp Ben - Sick	383.59	387.00	0.00	0.00	1,098.22	0.00	251.21	123.55	68.93	195.31	2,507.81
2052004 · Emp Ben - Holiday	0.00	0.00	0.00	1,204.81	1,060.32	0.00	1,204.79	0.00	0.00	3,214.34	6,684.26
2052013 · Emp Ben - Bonuses - Other	0.00	272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.62	888.62
2052022 · Emp Ben - Other	0.00	133.98	780.75	0.00	0.00	0.00	0.00	400.00	0.00	0.00	1,314.73
2052031 · Emp Ben - Health Insurance	20,423.78	9,365.35	14,117.55	17,126.69	25,157.46	18,919.10	26,426.95	20,727.22	25,363.24	26,245.95	203,873.29
2052033 · Emp Ben - Life Insurance	407.43	318.86	363.20	-81.58	444.78	0.00	0.00	0.00	0.00	0.00	1,452.69
2052034 · Emp Ben - Dental Insurance	720.36	-1,370.17	89.55	-124.18	-810.94	-539.97	-1,568.50	2,097.88	-1,569.51	439.58	-2,635.90
2052035 · Emp Ben - Group Disability	1,094.68	-223.73	0.08	0.08	0.00	0.00	0.00	0.00	0.00	0.00	871.11
2052036 · Emp Ben Vision Insurance	0.00	0.00	0.00	0.00	-155.59	-131.11	-304.01	352.10	-302.13	55.66	-485.08
2052041 · Emp Ben - Empl Hlth & Welfare	138.32	24.76	36.91	210.51	0.00	133.80	134.52	95.68	95.68	191.36	1,061.54
2052062 · 401K Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00
2052073 · Uniforms	0.00	0.00	0.00	-5.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.00
2052081 · Emp Ben - Employee Bckgrnd Chk	0.00	0.00	0.00	0.00	0.00	0.00	16.00	145.00	232.00	195.00	588.00
2052084 · Emp Ben - Employee Drug Screen	0.00	574.98	739.26	328.56	328.56	657.12	82.14	640.14	1,110.34	79.31	4,540.41
2061506 · Food Purch - Employee H&W	54.17	0.00	0.00	0.00	0.00	0.00	1,063.56	142.39	1,253.87	343.24	2,857.23
2062001 · Supp - Medical	0.00	0.00	233.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.40
2062002 · Supp - Nursing	0.00	0.00	109.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.17
2062003 · Supp - Universal Precaution	0.00	0.00	292.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.50
2062004 · Supp - Wound Care	0.00	0.00	135.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.12
2062006 · Supp - Respiratory Supplies	0.00	0.00	42.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.36
2062012 · Supp - Occup Therapy	0.00	0.00	63.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.98
2062013 · Supp - Routine Hygiene	0.00	0.00	225.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.59
2062014 · Supp - Incontinent Supplies	0.00	0.00	965.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.70
2062101 · Supp - Storage Fees	291.22	190.50	254.00	0.00	560.45	0.00	499.90	313.00	0.00	520.80	2,629.87
2062107 · Supp - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.77	0.00	0.00	2.77
2062108 · Supp-Office	313.25	54.60	0.00	278.16	252.37	577.58	860.68	167.93	935.43	247.35	3,687.35
2062109 · Supp-Postage	154.58	465.23	400.00	0.00	200.00	8.00	1,759.50	534.44	699.19	104.52	4,325.46
2062110 · Supp-Forms	0.00	0.00	28.00	65.92	0.00	0.00	118.87	165.02	67.14	165.53	610.48
2062111 · Supp-Copying	0.00	0.00	0.00	0.00	145.48	1,309.05	795.87	583.28	308.78	483.24	3,625.70
2062199 · Supp - Other	0.00	0.00	0.00	113.60	0.00	28.20	0.00	0.00	665.15	1,902.76	2,709.71
2062515 · Rx Drugs - OTC	0.00	0.00	203.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.49
2063514 · ME Lease - Other	0.00	0.00	0.00	93.64	64.63	64.63	64.63	64.63	64.63	64.63	481.42
2063551 · Minor Equip Purch	0.00	0.00	128.79	0.00	0.00	0.00	25.98	0.00	0.00	0.00	154.77
2064000 · Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,627.78	0.00	0.00	19,281.21	20,908.99
2064001 · Pro Fees - Consulting	0.00	0.00	720.00	720.00	1,132.50	3,075.00	925.00	706.00	0.00	-706.00	6,572.50
2064006 · Pro Fees - Employee Relations	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
2064009 · Pro Fees - Environ Site Assess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176.50	0.00	1,176.50
2064020 · Pro Fees - Legal - General	0.00	0.00	0.00	0.00	0.00	0.00	30.50	0.00	0.00	0.00	30.50
2064021 · Pro Fees - Legal - AR Collect	217.20	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	144.98	862.18
2064099 · Pro Fees - Other	1,176.50	1,176.50	1,176.50	1,176.50	1,176.50	1,176.50	1,176.50	1,176.50	0.00	2,754.03	12,166.03
2064501 · Travel Meet - Sem & Conf Fees	115.00	50.00	0.00	0.00	610.00	0.00	0.00	250.00	0.00	1,190.00	2,215.00
2064502 · Travel - Employees	0.00	0.00	0.00	58.00	0.00	0.00	0.00	35.50	25.90	104.60	224.00
2064504 · Travel Meet - Hotels	0.00	0.00	0.00	0.00	368.60	0.00	0.00	0.00	0.00	0.00	368.60
2064506 · Meals & Ent - Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.01	0.00	213.01
2064551 · Auto & Truck - Mileage	0.00	160.80	39.60	0.00	0.00	0.00	608.00	581.60	0.00	557.00	1,947.00
2065001 · Advert - Help Wanted	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	454.86	0.00	0.00	0.00	454.86

	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
2065003 · Advert - Promotional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177.46	0.00	0.00	1,177.46
2065005 · Advert - Other	35.00	35.00	0.00	35.00	35.00	35.00	35.00	65.00	5.00	35.00	315.00
2065008 · Advert - Public Relations	0.00	54.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.15
2065501 · R&M - Equipment	0.00	0.00	0.00	410.71	0.00	0.00	0.00	0.00	0.00	0.00	410.71
2066501 · Utilities - Telephone	1,717.45	2,130.81	2,268.56	3,490.89	395.00	1,887.27	1,785.19	1,743.53	1,760.46	1,871.65	19,050.81
2066502 · Utilities - Telephone Maint	0.00	434.43	153.23	151.45	168.84	165.94	163.29	300.62	17.42	161.08	1,716.30
2066503 · Utilities - Mobile & Pagers	0.00	0.00	0.00	465.45	0.00	0.00	0.00	378.86	0.00	0.00	844.31
2066504 · Utilities - Internet Services	99.99	461.57	199.98	0.00	0.00	144.98	109.98	0.00	219.96	139.98	1,376.44
2066995 · Ins - Workmen's Comp	15,243.07	15,243.07	15,243.07	15,243.07	15,243.07	15,243.07	15,243.07	15,243.07	15,243.07	15,243.07	152,430.70
2066996 · Ins- Cyber	525.62	525.62	525.62	525.62	525.62	525.62	525.62	525.62	525.62	525.62	5,256.20
2066997 · Ins- Hired/ Non Auto	25.13	25.13	25.13	25.13	25.13	25.13	25.13	25.13	25.13	25.13	251.30
2066998 · Ins - Umbrella	2,563.11	2,563.11	2,563.11	2,563.11	2,563.11	2,563.11	2,563.11	2,563.11	2,563.11	2,563.11	25,631.10
2066999 · Ins - Property	2,786.36	2,786.36	2,786.36	2,786.36	2,786.36	2,786.36	2,786.36	2,786.36	2,786.36	2,786.36	27,863.60
2067004 · Ins - D & O Liability	524.16	524.16	524.15	524.16	524.16	524.16	524.16	524.16	524.16	524.16	5,241.59
2067008 · Ins - GLPL	6,619.44	6,619.44	6,619.44	6,619.44	6,619.44	6,619.44	6,619.44	6,619.44	6,619.44	6,619.44	66,194.40
2067501 · Information Technology	1,262.10	1,312.10	1,312.10	1,262.10	2,262.10	0.00	2,398.50	3,612.88	0.00	1,705.36	15,127.24
2068002 · Taxes - Personal Property	0.00	0.00	0.00	0.00	4,545.66	0.00	0.00	0.00	0.00	3,715.02	8,260.68
2068099 · Taxes - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
2069001 · Dues - Dues & Subscriptions	737.54	737.54	817.54	737.54	737.54	737.54	1,138.49	737.54	737.54	737.54	7,856.35
2069101 · Licenses & Permits	0.00	0.00	0.00	1,090.00	0.00	0.00	0.00	0.00	0.00	175.00	1,265.00
2069501 · TV & Radio	1,531.83	1,531.83	1,531.83	1,531.83	1,531.83	1,531.83	1,531.83	1,531.83	1,531.83	1,531.83	15,318.30
2069701 · Bank Service Charges	3.50	6.70	6.15	186.53	555.19	597.79	569.32	630.88	20.83	1,981.74	4,558.63
2069721 · Replace of Res. Personal Prop.	425.04	24.99	10.46	36.87	0.00	0.00	0.00	0.00	0.00	8.00	505.36
2069911 · NAC - FINES & PENALTIES	0.00	0.00	0.00	2,070.00	0.00	0.00	0.00	6,987.50	0.00	0.00	9,057.50
2071002 · Lease - Land	155.00	40.00	40.00	0.00	40.00	40.00	40.00	75.00	5.00	40.00	475.00
2071003 · Lease - Equipment	0.00	263.47	0.00	0.00	263.47	0.00	76.51	263.47	0.00	0.00	866.92
2071101 · Automobile Exp - Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	1,500.00
2071102 · Lease - Minor Equip	45.34	59.09	7.18	0.00	0.00	48.22	48.22	-612.00	929.86	38.29	564.20
2076999 · Fin Charges-Unused Line Fee	20.08	167.59	306.16	334.71	345.26	365.36	364.52	403.82	206.56	394.51	2,908.57
64500 · Employee Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.06	0.00	0.00	273.06
Total 20 · FACILITY ADMINISTRATION	87,101.41	73,407.72	84,257.84	90,480.40	95,435.80	100,823.73	105,133.29	117,783.31	101,137.76	142,093.78	997,655.04
21 · ADMISSIONS											
2150864 · Payroll - Admission Director	5,491.42	5,314.29	5,491.43	5,066.28	5,314.29	5,668.57	4,570.29	3,755.43	5,119.42	5,190.29	50,981.71
2151001 · PR Tax -FICA	416.04	455.73	494.79	390.61	410.64	416.96	352.97	271.14	390.91	403.95	4,003.74
2151003 · PR Tax - FUTA	233.85	266.60	197.86	-52.07	42.00	0.00	0.00	0.00	0.00	14.31	702.55
2151004 · PR Tax - SUTA	0.00	0.00	0.00	0.00	284.46	209.74	66.64	-5.84	0.00	106.64	661.64
2152001 · Emp Ben - Vacation	832.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.70
2152004 · Emp Ben - Holiday	0.00	0.00	0.00	248.00	248.00	0.00	248.00	0.00	0.00	496.00	1,240.00
2162108 · Supp-Office	0.00	0.00	0.00	11.69	0.00	0.00	0.00	0.00	0.00	0.00	11.69
2162110 · Supp-Forms	0.00	698.68	0.00	0.00	356.40	0.00	0.00	0.00	0.00	0.00	1,055.08
2162199 · Supp-Other	0.00	0.00	0.00	0.00	0.00	6.99	0.00	0.00	0.00	0.00	6.99
2164551 · Auto & Truck - Mileage	0.00	0.00	0.00	0.00	0.00	83.94	43.13	0.00	0.00	0.00	127.07
Total 21 · ADMISSIONS	6,974.01	6,735.30	6,184.08	5,664.51	6,655.79	6,386.20	5,281.03	4,020.73	5,510.33	6,211.19	59,623.17
25 · MARKETING											
2550863 · Payroll- Business Development	896.71	0.00	409.29	2,106.59	-554.23	0.00	0.00	0.00	0.00	0.00	2,858.36
2551001 · PR Tax -FICA	78.99	0.00	118.98	161.16	-42.40	0.00	0.00	0.00	0.00	0.00	316.73
2551003 · PR Tax - FUTA	48.20	0.00	66.88	62.18	-10.72	0.00	0.00	0.00	0.00	0.00	166.54
2552002 · Emp Ben - Sick	224.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.18
2562114 · Supp-Marketing	21.77	601.05	8.97	79.60	0.00	37.98	139.55	343.06	802.87	111.61	2,146.46

	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
2565008 · Advert - Public Relations	0.00	97.50	162.50	0.00	552.50	227.50	0.00	390.00	227.50	227.50	1,885.00
Total 25 · MARKETING	1,269.85	698.55	766.62	2,409.53	-54.85	265.48	139.55	733.06	1,030.37	339.11	7,597.27
30 · DIETARY											
3050252 · P/R - Registered Dietitian	3,729.93	3,152.94	2,244.21	1,303.62	2,241.45	1,856.99	1,539.77	2,787.96	3,646.17	2,990.01	25,493.05
3050253 · P/R - Food Service Manager	3,285.71	3,942.86	4,074.29	3,758.85	3,758.86	4,205.71	3,758.86	4,074.29	3,798.28	3,850.86	38,508.57
3050255 · P/R - Dietary Aide	15,843.76	15,715.29	17,128.04	15,905.19	17,293.75	17,270.64	15,461.60	16,622.88	16,291.52	21,114.75	168,647.42
3050256 · P/R - Cook	4,950.87	4,356.16	4,674.08	4,489.88	2,063.75	4,421.54	4,967.37	5,689.63	5,769.87	6,117.72	47,500.87
3051001 · PR Tax - FICA	1,841.67	2,514.06	2,668.93	1,984.07	2,083.94	2,130.24	2,096.12	2,225.73	2,352.29	2,758.40	22,655.45
3051003 · PR Tax - FUTA	1,041.19	1,309.12	1,200.81	780.00	-87.60	138.09	113.65	79.84	83.77	134.42	4,793.29
3051004 · PR Tax - SUTA	0.00	0.00	0.00	0.00	1,350.38	1,010.66	998.18	1,086.36	1,046.22	1,360.07	6,851.87
3052001 · Emp Ben - Vacation	683.30	0.00	370.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053.83
3052002 · Emp Ben - Sick	330.36	508.50	226.96	120.00	0.00	279.64	90.76	102.41	0.00	0.00	1,658.63
3052004 · Emp Ben - Holiday	0.00	0.00	0.00	731.98	857.81	0.00	1,756.86	0.00	0.00	3,841.16	7,187.81
3052013 · Emp Ben - Bonuses - Other	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	259.78	1,459.78
3052081 · Emp Ben - Employee Bckgrnd Chk	0.00	0.00	0.00	0.00	0.00	10.00	58.00	61.00	0.00	0.00	129.00
3061211 · Pro Fees - Food Service	39.00	39.00	39.00	19.50	39.00	19.50	39.00	58.50	39.00	39.00	370.50
3061501 · Food Purch - Raw	15,954.14	16,989.05	21,270.38	13,040.36	24,662.15	21,732.18	20,916.58	20,799.97	19,170.39	24,374.78	198,909.98
3061502 · Food Purch - Resident Activity	0.00	0.00	0.00	0.00	0.00	0.00	203.72	0.00	0.00	0.00	203.72
3061503 · Food Purch - Tube Feeding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.54	0.00	282.54
3061504 · Food Purch - Supplements	0.00	0.00	0.00	0.00	534.37	244.30	100.20	119.55	851.00	1,165.35	3,014.77
3061505 · Food Purch - Thickeners	0.00	0.00	0.00	0.00	1,050.91	4,255.95	869.68	877.48	211.24	0.00	7,265.26
3061506 · Food Purch - Employee H&W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.02	49.02
3062102 · Supp - Activities	0.00	0.00	0.00	0.00	548.34	0.00	0.00	0.00	0.00	0.00	548.34
3062103 · Supp - Dietary	0.00	0.00	0.00	19.66	4,044.72	2,427.84	2,346.32	2,666.81	2,662.97	2,725.56	16,893.88
3062110 · Supp-Forms	0.00	0.00	21.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.45
3063551 · Minor Equip Purch	0.00	0.00	651.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.21
3064004 · Pro Fees - Pharm Consultant	619.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.50
3069001 · Dues - Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	249.50	0.00	0.00	0.00	249.50
3069101 · Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
3071102 · Lease - Minor Equip	203.48	216.40	216.40	0.00	216.40	216.40	0.00	1,374.67	0.00	0.00	2,443.75
Total 30 · DIETARY	48,522.91	48,743.38	54,786.29	42,153.11	61,858.23	60,219.68	55,566.17	59,027.08	56,205.26	70,780.88	557,862.99
31 · ACTIVITIES											
3150301 · Payroll - Activity Director	4,935.89	4,327.70	4,988.54	3,619.15	5,051.09	5,099.89	4,558.02	4,940.51	4,605.84	4,669.58	46,796.21
3150302 · Payroll - Activity Assistant	6,166.52	5,786.21	6,019.19	6,116.73	5,782.46	6,848.34	5,553.13	6,666.09	5,871.97	5,933.96	60,744.60
3151001 · PR Tax - FICA	608.51	845.01	877.15	769.12	729.93	810.43	738.31	905.98	754.51	773.45	7,812.40
3151003 · PR Tax - FUTA	394.55	307.58	288.41	80.00	23.86	37.88	15.95	16.40	3.79	29.78	1,198.20
3151004 · PR Tax - SUTA	0.00	0.00	0.00	0.00	571.10	441.13	370.49	310.33	141.03	296.19	2,130.27
3152001 · Emp Ben - Vacation	0.00	0.00	0.00	669.06	0.00	0.00	0.00	0.00	0.00	0.00	669.06
3152002 · Emp Ben - Sick	0.00	127.14	127.14	136.23	150.88	0.00	0.00	96.99	53.89	150.88	843.15
3152004 · Emp Ben - Holiday	0.00	0.00	0.00	510.16	519.28	0.00	759.83	0.00	0.00	1,124.17	2,913.44
3152013 · Emp Ben - Bonuses - Other	0.00	546.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.04
3161502 · Food Purch - Resident Activity	57.68	44.26	0.00	107.17	85.60	148.11	43.67	153.62	26.96	206.62	873.69
3161503 · Food Purch - Tube Feeding	0.00	0.00	29.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.38
3162102 · Supp - Activities	99.69	54.27	11.00	970.95	0.00	198.01	0.00	91.90	22.25	98.25	1,546.32
3162107 · Supp - Maintenance	0.00	50.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.07
3164007 · Pro Fees - Activities	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Total 31 · ACTIVITIES	12,262.84	12,088.28	12,340.81	13,128.57	12,914.20	13,583.79	12,039.40	13,181.82	11,480.24	13,282.88	126,302.83
32 · HOUSEKEEPING											
3261201 · Pro Fees - Contr Housekeeping	22,114.16	20,702.06	20,702.06	20,752.00	20,702.07	20,702.07	21,404.03	20,702.06	20,702.07	20,702.06	209,184.64

	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
3262104 · Supp - Housekeeping	0.00	0.00	49.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.56
3271102 · Lease - Minor Equip	85.62	91.06	91.06	91.06	91.06	91.06	0.00	0.00	0.00	0.00	540.92
Total 32 · HOUSEKEEPING	22,199.78	20,793.12	20,842.68	20,843.06	20,793.13	20,793.13	21,404.03	20,702.06	20,702.07	20,702.06	209,775.12
33 · LAUNDRY & LINEN											
3361202 · Pro Fees - Contracted Laundry	13,862.50	14,023.70	14,037.52	14,038.00	14,013.06	14,013.06	14,782.05	14,013.07	14,013.06	14,013.07	140,809.09
3362105 · Supp - Laundry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3362106 · Supp - Linen	0.00	0.00	0.00	0.00	0.00	92.74	0.00	0.00	0.00	0.00	92.74
3365501 · R&M - Equipment	0.00	337.13	2,236.28	0.00	0.00	0.00	0.00	0.00	0.00	337.13	2,910.54
Total 33 · LAUNDRY & LINEN	13,862.50	14,360.83	16,273.80	14,038.00	14,013.06	14,105.80	14,782.05	14,013.07	14,013.06	14,350.20	143,812.37
34 · MAINTENANCE											
3450601 · P/R - Maintenance Director	4,535.97	4,237.15	4,557.50	4,348.52	4,381.96	5,061.49	4,523.70	4,903.31	4,571.16	3,748.66	44,869.42
3450602 · P/R - Maintenance Technician	1,450.06	2,007.43	2,631.54	1,089.49	1,437.72	1,517.20	1,833.32	1,097.15	1,410.82	2,499.84	16,974.57
3451001 · PR Tax - FICA	345.65	515.51	607.77	388.37	443.83	466.35	473.22	456.58	483.38	496.57	4,677.23
3451003 · PR Tax - FUTA	215.86	119.32	97.90	81.82	23.42	15.39	11.37	8.38	1.14	17.68	592.28
3451004 · PR Tax - SUTA	0.00	0.00	0.00	0.00	319.90	243.40	219.16	35.44	67.67	163.50	1,049.07
3452001 · 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
3452002 · Emp Ben - Sick	0.00	0.00	0.00	0.00	221.44	0.00	0.00	0.00	0.00	0.00	221.44
3452004 · Emp Ben - Holiday	0.00	0.00	0.00	217.58	221.44	0.00	281.44	0.00	0.00	545.44	1,265.90
3462107 · Supp - Maintenance	179.04	884.37	605.25	19.97	364.57	14.72	115.32	509.06	35.64	139.03	2,866.97
3464501 · Travel Meet - Sem & Conf Fees	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
3465501 · R&M - Equipment	0.00	0.00	702.44	0.00	0.00	0.00	0.00	0.00	0.00	300.00	1,002.44
3465509 · R&M - Maintenance Contracts	0.00	4,750.00	0.00	0.00	0.00	0.00	998.49	0.00	0.00	300.00	6,048.49
3466504 · Utilities - Internet Services	0.00	0.00	461.57	461.57	0.00	465.00	931.60	0.80	600.55	600.55	3,521.64
3467501 · Information Technology	0.00	0.00	172.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.89
3472002 · Dep - Land Improvements	0.00	5,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,565.00
3476999 · Fin Charges- Unused Line Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.66	0.00	0.00	4.66
Total 34 · MAINTENANCE	6,726.58	18,178.78	9,836.86	6,607.32	7,414.28	7,783.55	9,387.62	7,015.38	7,170.36	8,811.27	88,932.00
35 · PLANT OPERATIONS											
3561501 · Food Purch - Raw	0.00	1,176.57	495.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,671.75
3563551 · Minor Equip Purch	6,096.56	1,437.16	3,885.64	0.00	0.00	197.92	0.00	8,139.49	380.03	4,844.16	24,980.96
3565005 · Advert - Other	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
3565501 · R&M - Equipment	0.00	0.00	224.16	92.56	0.00	0.00	0.00	0.00	0.00	300.00	616.72
3565502 · R&M - Building	1,122.95	0.00	278.37	5,151.97	678.38	2,075.00	931.80	1,344.56	7,297.97	1,372.74	20,253.74
3565505 · R&M - Garbage	0.00	1,997.79	2,771.51	1,886.61	2,856.46	1,920.11	2,857.73	4,413.49	-573.87	2,858.62	20,988.45
3565506 · R&M - Pest Control	140.00	140.00	148.89	148.89	148.89	148.89	148.89	278.78	19.00	148.89	1,471.12
3565507 · R&M - Hazardous Waste	72.00	48.00	120.00	72.00	48.00	48.00	0.00	144.00	48.00	72.00	672.00
3565509 · R&M - Maintenance Contracts	372.23	2,555.00	3,088.31	575.00	285.00	2,138.32	475.00	780.00	4,905.54	4,489.64	19,664.04
3566511 · Utilities - Electricity	0.00	12,737.47	0.00	35,775.07	-1,723.76	10,983.94	11,160.08	9,398.99	9,388.92	11,906.63	99,627.34
3566512 · Utilities - Water	2,084.72	8,618.72	3,156.25	2,983.27	9,700.76	3,447.45	0.00	11,528.21	3,561.78	2,799.21	47,880.37
3566513 · Utilities - Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.40	499.40
3566514 · Utilities - Gas	0.00	4,621.54	2,481.74	3,753.89	-714.50	0.00	1,715.66	1,518.75	1,707.93	1,801.82	16,886.83
3567001 · Ins - Plant Operations	0.00	310.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.30
3576999 · Fin Charges- Unused Line Fee	0.00	0.00	0.00	5.42	467.59	104.83	276.36	355.82	118.07	112.10	1,440.19
Total 35 · PLANT OPERATIONS	9,888.46	33,642.55	16,685.05	50,444.68	11,746.82	21,064.46	17,565.52	37,902.09	26,853.37	31,205.21	256,998.21
37 · SOCIAL SERVICES											
3750701 · P/R - Social Service Director	4,487.03	4,200.94	4,773.11	3,071.66	2,589.83	-2,108.00	1,462.86	6,326.85	5,284.58	5,357.71	35,446.57
3750702 · P/R - Social Service Assistant	2,134.96	2,123.17	1,878.89	2,336.22	1,626.71	2,186.84	2,066.32	2,219.04	2,124.28	2,142.24	20,838.67
3751001 · PR Tax - FICA	435.32	593.11	639.35	519.03	308.73	16.18	267.73	710.88	549.08	563.44	4,602.85
3751003 · PR Tax - FUTA	244.67	117.25	113.34	97.49	2.79	1.26	21.00	31.23	2.87	19.61	651.51

	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
3751004 · PR Tax - SUTA	0.00	0.00	0.00	0.00	248.44	7.82	108.50	301.07	219.45	193.18	1,078.46
3752001 · Emp Ben - Vacation	0.00	0.00	0.00	1,054.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054.00
3752002 · Emp Ben - Sick	180.69	210.80	193.17	0.00	0.00	132.48	-29.44	0.00	0.00	83.72	771.42
3752004 · Emp Ben - Holiday	0.00	0.00	0.00	210.80	0.00	0.00	0.00	0.00	0.00	512.00	722.80
3761101 · Pro Fees - Social Service	0.00	520.00	0.00	600.00	0.00	2,697.50	4,037.50	2,607.50	600.00	600.00	11,662.50
Total 37 · SOCIAL SERVICES	7,482.67	7,765.27	7,597.86	7,889.20	4,776.50	2,934.08	7,934.47	12,196.57	8,780.26	9,471.90	76,828.78
38 · PHYSICIAN CARE											
3864002 · Pro Fees - Med Director	0.00	3,700.00	0.00	0.00	0.00	6,600.00	0.00	4,950.00	1,650.00	1,650.00	18,550.00
3864003 · Pro Fees - Medical Service	0.00	0.00	0.00	0.00	0.00	8,200.00	4,100.00	2,050.00	2,050.00	2,050.00	18,450.00
Total 38 · PHYSICIAN CARE	0.00	3,700.00	0.00	0.00	0.00	14,800.00	4,100.00	7,000.00	3,700.00	3,700.00	37,000.00
40 · PHARMACY											
4062009 · Supp - IV	0.00	798.50	0.00	924.00	1,818.00	0.00	0.00	0.00	0.00	0.00	3,540.50
4062501 · Rx Drugs - Medicare	25,615.97	23,698.45	17,327.72	19,497.05	17,317.90	22,928.95	24,542.60	21,375.60	25,611.49	44,699.36	242,615.09
4062502 · Rx Drugs - Managed Care-HMO	7,442.95	10,737.72	13,673.52	11,792.27	6,768.21	7,512.10	5,571.20	4,852.20	409.63	9,557.57	78,317.37
4062503 · Rx Drugs - Medicaid	0.00	0.00	0.00	7.96	86.13	0.00	181.32	0.00	364.86	546.32	1,186.59
4062505 · Rx Drugs - Stock	131.19	1,630.55	0.00	1,012.70	144.55	1,131.78	4,759.02	0.00	1,252.16	3,027.51	13,089.46
4062506 · Rx Drugs - Med D Noncovered	592.57	568.44	347.94	88.06	166.67	0.00	0.00	0.00	207.61	630.65	2,601.94
4062507 · Rx Drugs - VA	0.00	0.00	2,101.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,101.58
4062511 · Rx Drugs - IV Medicare	0.00	0.00	0.00	594.00	0.00	0.00	0.00	0.00	0.00	0.00	594.00
4062513 · Rx Drugs - IV Medicaid	0.00	0.00	1,404.00	0.00	0.00	0.00	0.00	0.00	0.00	5,934.02	7,338.02
4062515 · Rx Drugs - OTC	24.24	79.17	551.88	1,137.25	880.46	1,089.47	2,050.64	214.77	2,633.43	372.08	9,033.39
4064005 · Pro Fees - Consulting-IV	799.50	715.00	799.48	0.00	1,435.00	715.00	715.00	7,067.00	-6,352.00	714.99	6,608.97
4064010 · Pro Fees - Medical Records	210.00	0.00	0.00	260.00	0.00	715.00	715.16	0.00	715.00	0.00	2,615.16
Total 40 · PHARMACY	34,816.42	38,227.83	36,206.12	35,313.29	28,616.92	34,092.30	38,534.94	33,509.57	24,842.18	65,482.50	369,642.07
50 · PHYSICAL THERAPY											
5060501 · Anc Serv - Ther -MCR A	21,852.77	24,526.48	22,053.97	3,900.00	19,682.06	10,530.58	6,998.28	24,735.54	24,703.35	23,382.27	182,365.30
5060502 · Anc Serv - Ther - MCR A NonRhb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.70	803.25	1,174.95
5060503 · Anc Serv - Ther - Medicare	13,720.55	6,523.17	5,713.61	4,660.64	6,907.79	4,807.80	4,068.07	7,224.91	7,213.81	6,529.89	67,370.24
5060504 · Anc Serv - Ther - Medicaid	3,207.75	3,048.15	1,497.30	1,407.00	1,183.35	663.60	262.50	68.25	597.45	1,323.00	13,258.35
5060505 · Anc Serv - Ther - HMO	5,787.27	5,772.43	6,707.36	3,278.10	4,778.77	3,618.30	997.50	3,655.50	2,622.45	3,818.85	41,036.53
5060506 · Anc Serv - Ther - HMO Part	0.00	466.64	1,615.33	4,424.70	367.50	909.02	426.30	542.85	540.75	716.10	10,009.19
5060507 · Anc Serv - Ther - Private	0.00	0.00	0.00	0.00	0.00	131.25	0.00	0.00	0.00	0.00	131.25
5060509 · Anc Serv - Ther - Comms Ins	0.00	0.00	63.00	763.43	0.00	0.00	0.00	0.00	0.00	0.00	826.43
5060511 · Anc Serv - Ther - Non Cov Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.75	0.00	76.75
5062010 · Supp - Phys Therapy	0.00	353.94	115.65	0.00	0.00	0.00	311.48	0.00	675.84	36.64	1,493.55
5063514 · ME Lease - Other	750.00	0.00	4,215.48	1,021.33	1,021.33	1,021.33	1,021.33	1,021.33	1,775.05	1,370.85	13,218.03
5071102 · Lease - Minor Equip	55.04	58.77	48.22	0.00	48.22	0.00	0.00	0.00	0.00	0.00	210.25
Total 50 · PHYSICAL THERAPY	45,373.38	40,749.58	42,029.92	19,455.20	33,989.02	21,681.88	14,085.46	37,248.38	38,577.15	37,980.85	331,170.82
51 · OCCUPATIONAL THERAPY											
5160501 · Anc Serv - Ther -MCR A	24,581.17	23,786.08	23,116.64	16,092.00	22,846.81	11,839.96	7,904.35	25,769.97	26,601.94	21,866.08	204,405.00
5160502 · Anc Serv - Ther - MCR A NonRhb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.50	802.20	1,148.70
5160503 · Anc Serv - Ther - Medicare B	8,057.58	7,467.12	10,399.39	7,479.03	8,018.49	5,975.30	2,821.63	7,609.79	6,543.63	4,355.79	68,727.75
5160504 · Anc Serv - Ther - Medicaid	1,958.25	1,192.80	1,162.35	856.80	460.95	1,083.60	75.60	52.50	446.25	979.65	8,268.75
5160505 · Anc Serv - Ther - HMO	6,989.69	5,550.67	7,425.06	4,197.90	5,769.53	4,098.15	1,084.65	3,925.60	2,874.20	4,051.95	45,967.40
5160506 · Anc Serv - Ther - HMO Part B	52.78	904.61	2,146.67	5,493.60	414.75	1,350.05	298.20	984.70	-123.70	0.00	11,521.66
5160509 · Anc Serv - Ther - Comms Ins	0.00	0.00	63.00	1,387.21	0.00	0.00	0.00	0.00	0.00	0.00	1,450.21
5160511 · Anc Serv - Ther - Non Cov Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.30	0.00	531.30
5162012 · Supp - Occup Therapy	0.00	32.27	7.34	31.45	0.00	7.49	27.82	24.40	0.00	85.85	216.62
Total 51 · OCCUPATIONAL THERAPY	41,639.47	38,933.55	44,320.45	35,537.99	37,510.53	24,354.55	12,212.25	38,366.96	37,220.12	32,141.52	342,237.39

	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
52 · SPEECH THERAPY											
5260501 · Anc Serv - Ther -MCR A	4,469.31	3,463.84	2,482.74	2,193.75	3,207.48	1,787.71	973.37	3,662.71	1,784.78	3,379.92	27,405.61
5260502 · Anc Serv - Ther - MCR A NonRhb	0.00	0.00	0.00	86.10	0.00	0.00	0.00	0.00	0.00	191.10	277.20
5260503 · Anc Serv - Ther - Medicare	1,883.46	3,279.19	4,551.57	767.44	3,053.63	1,046.68	400.62	2,559.36	53.50	535.70	18,131.15
5260504 · Anc Serv - Ther - Medicaid	0.00	735.00	777.00	693.00	126.00	199.50	0.00	0.00	0.00	259.35	2,789.85
5260505 · Anc Serv - Ther - HMO	1,363.84	1,511.05	1,175.83	750.75	1,426.98	938.70	207.90	1,006.20	1,144.20	1,660.05	11,185.50
5260506 · Anc Serv - Ther - HMO Part	0.00	627.35	418.86	879.90	0.00	0.00	0.00	0.00	0.00	0.00	1,926.11
5260507 · Anc Serv - Ther - Private	0.00	0.00	0.00	0.00	0.00	94.50	0.00	0.00	0.00	0.00	94.50
5264099 · Pro Fees - Other	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
Total 52 · SPEECH THERAPY	8,076.61	9,616.43	9,406.00	5,370.94	7,814.09	4,067.09	1,581.89	7,228.27	2,982.48	6,026.12	62,169.92
53 · RESPIRATORY THERAPY											
5350751 · P/R- Respiratory Therapist	0.00	0.00	0.00	445.71	1,458.67	1,570.76	1,575.33	1,481.25	1,554.48	1,366.72	9,452.92
5351001 · PR Tax - FICA	0.00	0.00	0.00	34.10	111.58	120.17	115.05	114.95	118.92	104.56	719.33
5351003 · PR Tax - FUTA	0.00	0.00	0.00	19.17	1.14	9.42	9.03	9.01	4.55	3.62	55.94
5351004 · PR Tax - SUTA	0.00	0.00	0.00	0.00	61.58	58.12	55.64	66.47	66.85	58.77	367.43
5362006 · Supp - Respiratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,962.95	0.00	130.35	0.00	4,093.30
Total 53 · RESPIRATORY THERAPY	0.00	0.00	0.00	498.98	1,632.97	1,758.47	5,718.00	1,671.68	1,875.15	1,533.67	14,688.92
54 · OTHER ANCILLARY EXPENSES											
5462601 · Anc Serv - Lab Fees	0.00	213.99	129.60	3,332.96	4,580.04	1,517.77	0.00	2,302.85	2,764.58	3,445.58	18,287.37
5462602 · Anc Serv - X-Ray	0.00	1,097.63	1,497.92	1,309.73	1,435.83	2,399.62	1,898.63	1,277.74	436.27	1,732.27	13,085.64
5463012 · Patient Med Trans - Non-Amb	30.00	125.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	647.74	902.74
5463013 · Patient Med Trans - Ambulance	0.00	0.00	0.00	0.00	879.42	0.00	417.99	0.00	195.48	756.34	2,249.23
Total 54 · OTHER ANCILLARY EXPENSES	30.00	1,436.62	1,627.52	4,642.69	6,895.29	3,917.39	2,366.62	3,630.59	3,396.33	6,581.93	34,524.98
56 · OTHER EXPENSES											
5660000 · Interest Expense	2,094.14	2,420.49	2,662.48	2,831.64	3,584.33	4,026.75	3,868.81	3,752.59	4,012.43	3,859.38	33,113.04
5660010 · Management Fee	60,306.78	59,844.30	63,200.70	60,945.00	64,414.14	61,340.52	62,354.76	66,665.23	63,596.08	65,327.75	627,995.26
5660020 · Bad Debt Expense	0.00	1,146.56	0.56	0.96	2.81	2.01	0.82	1.25	19.61	9,794.01	10,968.59
5660025 · Rent Expense	96,725.04	99,991.03	99,991.03	99,991.04	99,991.04	99,991.04	103,758.86	103,758.86	103,758.86	147,090.53	1,055,047.33
5660030 · Provider Tax	61,589.00	62,000.00	62,000.00	63,982.00	63,000.00	63,000.00	63,000.00	61,057.00	63,000.00	54,751.00	617,379.00
Total 56 · OTHER EXPENSES	220,714.96	225,402.38	227,854.77	227,750.64	230,992.32	228,360.32	232,983.25	235,234.93	234,386.98	280,822.67	2,344,503.22
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	61.87	0.00	0.00	0.00	18.71	80.58
Total Expense	899,057.25	952,207.43	976,657.17	939,962.75	959,450.66	952,934.12	902,109.63	1,010,850.30	993,092.65	1,213,453.70	9,799,775.66
Net Ordinary Income	106,055.83	45,951.83	71,263.78	75,896.59	101,898.68	71,602.56	125,372.01	100,211.68	79,687.93	-128,935.20	649,005.69
Other Income/Expense											
Other Expense											
79999 · Unusual Items	0.00	0.00	2,507.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,507.82
Total Other Expense	0.00	0.00	2,507.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,507.82
Net Other Income	0.00	0.00	-2,507.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,507.82
Net Income	106,055.83	45,951.83	68,755.96	75,896.59	101,898.68	71,602.56	125,372.01	100,211.68	79,687.93	-128,935.20	646,497.87