

Quincy Profit & Loss

As of December 31, 2016

	Aug 31, 16	Sep 30, 16	Oct 31, 16	Nov 30, 16	Dec 31, 16	TOTAL
Ordinary Income/Expense						
Income						
41020 · Room & Board - Medicare A	8,131.61	33,304.00	38,709.00	39,330.00	31,510.00	150,984.61
41025 · Contractual Allow - Medicare A	5,745.06	16,384.62	47,871.83	23,430.51	24,770.17	118,202.19
41989 · Medicare A - Sequestration	-225.60	-800.57	-1,641.45	-1,113.54	-1,006.46	-4,787.62
42001 · Managed MCD	0.00	72,343.10	69,907.03	73,229.49	0.00	215,479.62
42003 · Medicaid	147,156.52	941,345.00	976,790.84	891,846.00	937,439.00	3,894,577.36
42005 · Contra Allow - Medicaid	-63,010.56	-403,355.85	-400,090.19	-371,190.84	-386,696.77	-1,624,344.21
43001 · Private Pay	1,268.00	0.00	0.00	0.00	3,220.00	4,488.00
45010 · HMO - Medicare Replacement	890.32	15,180.00	24,426.00	40,480.00	198,125.00	279,101.32
45012 · Contra Allow - Medicare HMO	286.19	4,276.00	7,066.00	10,991.00	-54,511.92	-31,892.73
45501 · Hospice	0.00	0.00	3,542.00	10,455.00	3,864.00	17,861.00
45505 · Contra Allow - Hospice	0.00	0.00	-1,222.43	-4,073.67	2,736.00	-2,560.10
46001 · Pharmacy Rx - Medicare A	982.64	4,148.91	4,597.20	3,742.21	2,476.61	15,947.57
46002 · Pharm RX - Medicare B	0.00	0.00	0.00	0.99	0.00	0.99
46003 · Pharmacy Rx - Medicaid	-0.25	379.43	3,744.71	1,711.38	2,724.32	8,559.59
46004 · Pharmacy Rx - HMO	323.78	778.69	1,479.20	2,611.25	5,314.91	10,507.83
46005 · Pharmacy Rx - Private	0.55	0.00	0.00	0.00	0.00	0.55
46008 · Pharmacy Rx - Hospice	0.00	0.00	0.00	0.00	578.90	578.90
46011 · Pharmacy Rx - C/A - Medicare A	-982.64	-4,148.91	-4,597.20	-3,712.15	-2,476.61	-15,917.51
46013 · Pharmacy Rx - C/A - Medicaid	0.25	-379.43	-3,744.71	-1,711.38	-2,724.32	-8,559.59
46014 · Pharmacy Rx - C/A - HMO	-323.78	-778.69	-1,479.20	-2,611.25	-5,314.91	-10,507.83
46018 · Pharmacy Rx - C/A - Hospice	0.00	0.00	0.00	0.00	-578.90	-578.90
46111 · Pharm OTC - C/A - Medicare A	-2,814.33	-15,005.11	-17,667.67	-18,108.30	-12,325.00	-65,920.41
46601 · Phys Ther - Medicare A	2,814.33	15,005.11	17,667.67	18,108.30	12,325.00	65,920.41
46602 · Phys Ther - Medicare B	3,798.30	28,818.42	36,648.86	26,331.03	19,775.00	115,371.61
46603 · Phys Ther - Medicaid	3,911.94	26,599.15	12,968.44	6,902.19	5,800.00	56,181.72
46604 · Phys Ther - HMO	1,457.05	11,349.33	16,005.82	22,378.12	18,975.00	70,165.32
46605 · Phys Ther - Private	-0.02	0.00	0.00	0.00	0.00	-0.02
46612 · Phys Ther - C/A - Medicare B	-1,756.28	-13,627.34	-17,132.98	-12,212.15	-8,650.30	-53,379.05
46613 · Phys Ther - C/A - Medicaid	-3,911.94	-26,599.15	-12,968.44	-5,443.56	-5,800.00	-54,723.09
46614 · Phys Ther - C/A - HMO	-834.43	-8,393.00	-11,957.40	-21,080.47	-16,725.00	-58,990.30
46701 · Speech Ther - Medicare A	1,289.41	4,656.04	5,756.80	6,871.65	3,050.00	21,623.90

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46702 · Speech Ther - Medicare B	955.73	2,794.77	3,909.48	4,052.97	3,050.00	14,762.95
46703 · Speech Ther - Medicaid	754.79	6,667.13	8,982.83	-1,382.26	350.00	15,372.49
46704 · Speech Therapy - HMO	270.26	3,911.94	3,214.17	4,785.54	3,250.00	15,431.91
46705 · Speech Ther - Private	-121.68	0.00	0.00	0.00	0.00	-121.68
46711 · Speech Ther - C/A - Medicare A	1,874.11	-4,656.04	-5,756.80	-6,871.65	-3,050.00	-18,460.38
46712 · Speech Ther - C/A - Medicare B	-321.37	-953.24	-1,346.46	-1,372.64	-91.71	-4,085.42
46713 · Speech Ther - C/A - Medicaid	-754.77	-6,667.13	-8,982.83	-3,403.28	-350.00	-20,158.01
46714 · Speech Therapy - C/A - HMO	-258.24	-2,979.94	-3,214.17	0.00	-2,200.00	-8,652.35
46801 · Occ Therapy - Medicare A	-3,163.52	11,286.78	15,453.91	14,644.82	11,575.00	49,796.99
46802 · Occ Therapy - Medicare B	2,446.49	26,786.58	25,383.62	14,411.94	11,550.00	80,578.63
46803 · Occ Therapy - Medicaid	3,288.15	23,342.26	7,430.89	5,517.01	1,925.00	41,503.31
46804 · Occ Therapy - HMO	456.80	7,678.13	23,539.18	18,504.99	15,200.00	65,379.10
46805 · Occ Therapy - Private	0.00	-873.21	0.00	0.00	0.00	-873.21
46811 · Occ Therapy - C/A - Medicare A	0.00	-11,286.78	-15,453.91	-14,644.81	-11,575.00	-52,960.50
46812 · Occ Therapy - C/A - Medicare B	-1,138.12	-12,206.62	-11,650.03	-6,854.68	-4,947.55	-36,797.00
46813 · Occ Therapy - C/A - Medicaid	-3,288.15	-23,342.26	-7,430.89	-5,517.01	-1,925.00	-41,503.31
46814 · Occ Therapy - C/A - HMO	-360.66	-6,518.34	-14,278.05	-14,802.04	-11,075.00	-47,034.09
47300 · Refunds	0.00	0.00	0.00	-886.20	0.00	-886.20
47501 · Lab - Medicare A	23.01	228.75	247.92	251.61	578.26	1,329.55
47504 · Lab - HMO	0.00	132.48	45.08	124.51	374.06	676.13
47511 · Lab - C/A - Medicare A	-23.01	-228.75	-247.92	-251.61	-578.26	-1,329.55
47514 · Lab - C/A - HMO	0.00	-132.48	-45.08	-124.51	-374.06	-676.13
47601 · X-Ray - Medicare A	16.77	65.00	-280.00	65.00	65.00	-68.23
47611 · X - Ray - C/A Medicare A	-16.77	-65.00	-65.00	-65.00	-65.00	-276.77
47651 · IV Charges - Medicare A	0.00	0.00	0.00	0.00	10.54	10.54
47657 · IV Charges - Comm Ins.	24.35	3.00	108.00	0.00	14.34	149.69
47661 · IV Charges - C/A - Medicare A	0.00	0.00	0.00	0.00	-10.54	-10.54
47667 · IV Charges - C/A - Comm Ins	-24.48	-3.00	-108.00	0.00	-14.34	-149.82
47999 · MCR - B 2% Sequestration	-63.86	-507.52	-573.96	-1,222.94	-331.48	-2,699.76
49007 · Patient Refunds	0.00	0.00	0.00	0.00	-1,288.00	-1,288.00
Total Income	104,771.95	713,956.26	813,561.71	742,121.57	785,939.98	3,160,351.47
Gross Profit	104,771.95	713,956.26	813,561.71	742,121.57	785,939.98	3,160,351.47
Expense						

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10 · NURSING						
1050001 · S&W - Regular	10,865.54	73,972.80	55,417.05	18,202.33	27,944.69	186,402.41
1050002 · S&W - Overtime	0.00	0.00	5,108.79	11,372.22	12,044.01	28,525.02
1050006 · S&W - Training Regular	512.61	0.00	0.00	0.00	0.00	512.61
1050111 · Payroll - LPN	14,090.72	100,880.44	101,278.15	98,289.36	96,534.50	411,073.17
1050113 · CNA	17,036.10	124,798.51	128,986.64	116,998.54	123,791.65	511,611.44
1051001 · PR Tax - FICA	0.00	29,595.04	31,109.75	20,948.54	23,067.86	104,721.19
1051003 · PR Tax - FUTA/SUTA/SDI	0.00	0.00	2,269.05	7,629.15	7,952.68	17,850.88
1052002 · Emp Ben - Sick	0.00	0.00	171.41	4,707.10	11,140.30	16,018.81
1052004 · Emp Ben - Holiday	0.00	0.00	0.00	0.00	39,587.81	39,587.81
1052005 · Emp Ben - Personal Days	0.00	0.00	0.00	118.28	2,873.57	2,991.85
1052013 · Emp Ben - Bonuses - Other	0.00	0.00	0.00	0.00	3,418.28	3,418.28
1052099 · Emp Ben - Other	0.00	0.00	0.00	168.75	389.76	558.51
1060001 · Temp Help - RN	0.00	7,785.00	11,602.96	14,388.40	1,413.76	35,190.12
1062001 · Supp - Medical	0.00	163.52	5,357.75	9,924.71	8,634.07	24,080.05
1062101 · Supp - Storage Fees	0.00	184.56	0.00	0.00	0.00	184.56
1062109 · Supp-Postage	0.00	97.00	33.60	0.00	0.00	130.60
1062199 · Supp-Other	0.00	0.00	0.00	200.00	0.00	200.00
1062505 · Rx Drugs - Stock	0.00	0.00	2,175.28	1,015.66	1,341.28	4,532.22
1062515 · Rx Drugs - OTC	0.00	4.78	521.83	581.27	371.58	1,479.46
1063551 · Minor Equip Purch	0.00	0.00	0.00	227.34	0.00	227.34
1063553 · Med Equip Purch	2,832.44	1,020.37	0.00	0.00	0.00	3,852.81
1067501 · Information Technology	0.00	4,278.16	1,974.63	0.00	0.00	6,252.79
1069001 · Dues - Dues & Subscriptions	0.00	18.00	35.94	0.00	0.00	53.94
Total 10 · NURSING	45,337.41	342,798.18	346,042.83	304,771.65	360,505.80	1,399,455.87
11 · NURSING ADMINISTRATION						
1150141 · Payroll-MDS Coordinator	0.00	0.00	1,548.00	6,462.29	1,965.71	9,976.00
1150151 · P/R - DON	0.00	0.00	2,966.91	12,141.95	9,811.22	24,920.08
1150155 · P/R - ADON	0.00	0.00	1,810.29	6,407.31	7,125.16	15,342.76
1151001 · PR Tax - FICA	0.00	0.00	499.46	1,952.85	1,427.48	3,879.79
1151003 · PR Tax - FUTA/SUTA/SDI	0.00	0.00	179.95	601.75	405.46	1,187.16
1152002 · Emp Ben - Sick	0.00	0.00	452.57	521.72	73.71	1,048.00
1152004 · Emp Ben - Holiday	0.00	0.00	0.00	0.00	2,201.52	2,201.52

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1152099 · Emp Ben - Other	0.00	0.00	0.00	0.00	50.00	50.00
Total 11 · NURSING ADMINISTRATION	0.00	0.00	7,457.18	28,087.87	23,060.26	58,605.31
12 · MEDICAL RECORDS						
1250001 · S&W - Regular	878.97	6,541.13	4,191.74	0.00	0.00	11,611.84
1250121 · Payroll -Medical Records Assist	0.00	0.00	1,473.89	4,984.75	5,430.41	11,889.05
1251001 · PR Tax - FICA	0.00	0.00	113.81	219.69	440.14	773.64
1251003 · PR Tax - FUTA/SUTA/SDI	0.00	0.00	45.47	150.64	164.91	361.02
1252002 · Emp Ben - Sick	0.00	0.00	138.74	77.08	0.00	215.82
1252004 · Emp Ben - Holiday	0.00	0.00	0.00	0.00	532.16	532.16
Total 12 · MEDICAL RECORDS	878.97	6,541.13	5,963.65	5,432.16	6,567.62	25,383.53
20 · FACILITY ADMINISTRATION						
2050401 · Payroll - Business Office Manag	0.00	0.00	1,533.09	3,934.92	4,309.67	9,777.68
2050403 · P/R - Billing/ AR/ Assistant BO	0.00	0.00	2,055.74	7,894.95	6,745.53	16,696.22
2050404 · Payroll - Payroll Benefit Coord	0.00	0.00	1,028.57	3,302.86	3,188.57	7,520.00
2050405 · Payroll - Receptionist	0.00	0.00	806.52	2,154.77	2,902.52	5,863.81
2050805 · Payroll - Administrator	0.00	0.00	3,572.74	11,472.48	11,631.26	26,676.48
2051001 · PR Tax - FICA	0.00	0.00	640.76	2,148.86	2,188.56	4,978.18
2051003 · PR Tax - FUTA/SUTA/SDI	0.00	0.00	205.62	522.59	658.33	1,386.54
2052002 · Emp Ben - Sick	0.00	0.00	0.00	0.00	476.96	476.96
2052004 · Emp Ben - Holiday	0.00	0.00	0.00	238.48	2,766.72	3,005.20
2052031 · Emp Ben - Health Insurance	0.00	0.00	0.00	12,909.12	20,217.54	33,126.66
2052034 · Emp Ben - Dental Insurance	0.00	0.00	0.00	-17.53	394.69	377.16
2052036 · Emp Ben Vision Insurance	0.00	0.00	0.00	18.39	34.27	52.66
2052043 · Union Dues	0.00	0.00	0.00	0.00	0.00	0.00
2052045 · Union Initiation Fees	0.00	1,770.00	0.00	0.00	0.00	1,770.00
2052062 · 401K Match	0.00	0.00	0.00	0.00	54.00	54.00
2052081 · Emp Ben - Employee Bckgrnd Chk	0.00	68.00	264.00	146.00	256.00	734.00
2052099 · Emp Ben - Other	0.00	0.00	67.50	37.50	50.00	155.00
2061501 · Food Purch - Raw	0.00	0.00	0.00	0.00	79.92	79.92
2061502 · Food Purch - Resident Activity	0.00	0.00	0.00	0.00	89.64	89.64
2062001 · Supp - Medical	0.00	16,580.08	8,045.58	9,897.82	22,539.05	57,062.53
2062002 · Supp - Nursing	0.00	0.00	0.00	237.70	0.00	237.70
2062101 · Supp - Storage Fees	0.00	0.00	186.08	187.88	474.80	848.76

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2062102 · Supp - Activities	0.00	0.00	0.00	0.00	500.00	500.00
2062108 · Supp-Office	0.00	607.58	266.42	711.60	2,843.90	4,429.50
2062109 · Supp-Postage	0.00	175.44	49.52	405.84	1,911.65	2,542.45
2062111 · Supp-Copying	0.00	0.00	89.77	89.77	174.88	354.42
2062113 · Supp-Software	0.00	0.00	0.00	0.00	6,118.25	6,118.25
2062114 · Supp-Marketing	0.00	0.00	0.00	0.00	1,000.00	1,000.00
2062199 · Supp - Other	0.00	0.00	0.00	0.00	153.91	153.91
2062601 · Anc Serv - Lab Fees	0.00	0.00	430.31	0.00	522.19	952.50
2062602 · Anc Serv - X-Ray	0.00	0.00	0.00	65.00	0.00	65.00
2063514 · ME Lease - Other	0.00	6,250.20	1,339.75	1,741.27	4,747.28	14,078.50
2064000 · Professional Fees	260.40	325.50	260.40	260.40	5,533.34	6,640.04
2064001 · Pro Fees - Consulting	0.00	2,515.00	0.00	0.00	517.50	3,032.50
2064099 · Pro Fees - Other	0.00	0.00	0.00	0.00	140.00	140.00
2064501 · Travel Meet - Sem & Conf Fees	0.00	0.00	0.00	372.50	0.00	372.50
2064502 · Travel - Employees	0.00	0.00	0.00	0.00	530.00	530.00
2064504 · Travel Meet - Hotels	0.00	0.00	0.00	1,458.92	0.00	1,458.92
2064506 · Meals & Ent - Employees	0.00	0.00	74.90	25.84	5.00	105.74
2064551 · Auto & Truck - Mileage	0.00	0.00	0.00	65.51	0.00	65.51
2065001 · Advert - Help Wanted	0.00	342.50	0.00	171.25	495.71	1,009.46
2065505 · R&M - Garbage	0.00	0.00	1,881.13	1,160.54	1,383.39	4,425.06
2065507 · R&M - Hazardous Waste	0.00	0.00	168.00	0.00	0.00	168.00
2066501 · Utilities - Telephone	412.00	557.32	3,335.26	2,133.64	1,303.88	7,742.10
2066502 · Utilities - Telephone Maint	225.00	35.00	35.00	207.50	200.50	703.00
2066504 · Utilities - Internet Services	0.00	256.35	1,453.45	2,351.00	3,827.26	7,888.06
2066511 · Utilities - Electricity	0.00	8,175.10	7,058.72	5,463.01	6,048.25	26,745.08
2066512 · Utilities - Water	0.00	0.00	6,460.31	6,450.32	6,349.20	19,259.83
2066514 · Utilities - Gas	0.00	3,987.98	3,366.70	4,501.58	5,309.80	17,166.06
2066995 · Ins - Workmen's Comp	3,419.14	26,498.35	26,498.35	26,498.35	26,498.35	109,412.54
2066999 · Ins - Property/Crime	53.96	34.85	34.85	34.85	34.85	193.36
2067004 · Ins - EPLI	2.08	193.29	193.29	193.29	193.29	775.24
2067008 · Ins - GLPL	92.69	8,620.40	8,620.40	8,620.40	8,620.40	34,574.29
2067501 · Information Technology	0.00	0.00	0.00	1,369.04	8,933.87	10,302.91
2068001 · Taxes - Real Estate	0.00	0.00	0.00	0.00	32,945.35	32,945.35

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2069001 · Dues - Dues & Subscriptions	0.00	0.00	0.00	90.00	0.00	90.00
2069101 · Licenses & Permits	0.00	0.00	0.00	0.00	250.00	250.00
2069501 · TV & Radio	0.00	0.00	1,918.63	860.42	860.42	3,639.47
2071003 · Lease - Equipment	0.00	89.78	1,020.37	1,020.37	4,056.08	6,186.60
2071101 · Automobile Exp - Employees	0.00	0.00	0.00	250.00	250.00	500.00
Total 20 · FACILITY ADMINISTRATION	4,465.27	77,082.72	82,961.73	121,659.00	211,316.53	497,485.25
21 · ADMISSIONS						
2150001 · S&W - Regular	5,413.21	36,032.12	7,959.44	0.00	0.00	49,404.77
2150864 · Payroll - Admission Director	739.02	5,257.44	4,074.29	3,614.28	3,850.86	17,535.89
2151001 · PR Tax - FICA	0.00	0.00	90.49	301.63	311.68	703.80
2151003 · PR Tax - FUTA/SUTA/SDI	0.00	0.00	33.90	113.01	114.60	261.51
2152002 · Emp Ben - Sick	0.00	0.00	0.00	184.00	0.00	184.00
2152004 · Emp Ben - Holiday	0.00	0.00	0.00	0.00	368.00	368.00
2162108 · Supp-Office	0.00	0.00	290.06	0.00	0.00	290.06
2162199 · Supp-Other	0.00	0.00	0.00	0.00	381.79	381.79
Total 21 · ADMISSIONS	6,152.23	41,289.56	12,448.18	4,212.92	5,026.93	69,129.82
25 · MARKETING						
2562114 · Supp-Marketing	0.00	0.00	191.07	123.15	0.00	314.22
2565008 · Advert - Public Relations	0.00	0.00	0.00	0.00	800.00	800.00
Total 25 · MARKETING	0.00	0.00	191.07	123.15	800.00	1,114.22
30 · DIETARY						
3050252 · P/R - Registered Dietitian	1,828.66	14,218.04	13,430.42	4,944.00	4,728.86	39,149.98
3050253 · P/R - Food Service Manager	0.00	0.00	1,305.26	1,556.11	4,245.51	7,106.88
3050255 · P/R - Dietary Aide	2,217.00	14,619.53	13,802.66	13,592.79	13,981.92	58,213.90
3050256 · P/R - Cook	0.00	0.00	3,308.77	10,854.85	10,855.84	25,019.46
3051001 · PR Tax - FICA	0.00	0.00	778.60	2,601.00	2,969.25	6,348.85
3051003 · PR Tax - FUTA/SUTA/SDI	0.00	0.00	294.61	980.46	1,101.58	2,376.65
3052002 · Emp Ben - Sick	0.00	0.00	226.42	802.23	651.79	1,680.44
3052004 · Emp Ben - Holiday	0.00	0.00	0.00	0.00	6,006.47	6,006.47
3052005 · Emp Ben - Personal Days	0.00	0.00	51.98	28.87	952.45	1,033.30
3052013 · Emp Ben - Bonuses - Other	0.00	0.00	0.00	255.00	27.15	282.15
3061501 · Food Purch - Raw	127.12	21,868.81	14,441.03	17,860.44	19,021.72	73,319.12
3061503 · Food Purch - Tube Feeding	0.00	0.00	0.00	0.00	1,375.34	1,375.34

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	Aug 31, 16	Sep 30, 16	Oct 31, 16	Nov 30, 16	Dec 31, 16	TOTAL
3061504 · Food Purch - Supplements	0.00	0.00	0.00	0.00	503.21	503.21
3061505 · Food Purch - Thickeners	0.00	0.00	0.00	66.34	53.73	120.07
3062103 · Supp - Dietary	116.02	6,331.25	5,806.28	1,973.39	1,790.76	16,017.70
3069001 · Dues - Dues & Subscriptions	0.00	249.50	0.00	0.00	0.00	249.50
Total 30 · DIETARY	4,288.80	57,287.13	53,446.03	55,515.48	68,265.58	238,803.02
31 · ACTIVITIES						
3150001 · S&W - Regular	929.07	5,838.07	3,072.07	0.00	0.00	9,839.21
3150301 · Payroll - Activity Director	0.00	0.00	1,139.07	3,896.72	3,427.04	8,462.83
3150302 · Payroll - Activity Assistant	0.00	0.00	1,198.27	3,284.07	4,207.72	8,690.06
3151001 · PR Tax - FICA	0.00	0.00	182.72	577.65	683.59	1,443.96
3151003 · PR Tax - FUTA/SUTA/SDI	0.00	0.00	68.53	216.68	220.56	505.77
3152002 · Emp Ben - Sick	0.00	0.00	54.50	30.27	360.01	444.78
3152004 · Emp Ben - Holiday	0.00	0.00	0.00	0.00	983.67	983.67
3161502 · Food Purch - Resident Activity	0.00	0.00	53.06	0.00	0.00	53.06
3162102 · Supp - Activities	670.98	4,799.70	2,882.11	0.00	174.64	8,527.43
3164007 · Pro Fees - Activities	0.00	150.00	0.00	150.00	150.00	450.00
Total 31 · ACTIVITIES	1,600.05	10,787.77	8,650.33	8,155.39	10,207.23	39,400.77
32 · HOUSEKEEPING						
3261201 · Pro Fees - Contr Housekeeping	1,740.95	17,651.29	17,651.29	17,651.29	17,651.29	72,346.11
3262104 · Supp - Housekeeping	0.00	0.00	0.00	0.00	37.67	37.67
3271102 · Lease - Minor Equip	0.00	247.18	0.00	0.00	0.00	247.18
Total 32 · HOUSEKEEPING	1,740.95	17,898.47	17,651.29	17,651.29	17,688.96	72,630.96
33 · LAUNDRY & LINEN						
3361202 · Pro Fees - Contracted Laundry	1,160.63	11,767.51	11,767.51	11,767.51	11,767.51	48,230.67
Total 33 · LAUNDRY & LINEN	1,160.63	11,767.51	11,767.51	11,767.51	11,767.51	48,230.67
34 · MAINTENANCE						
3450001 · S&W - Regular	865.49	4,144.33	4,335.03	0.00	0.00	9,344.85
3450601 · P/R - Maintenance Director	0.00	0.00	1,516.94	6,025.17	505.65	8,047.76
3450602 · P/R - Maintenance Technician	165.00	13,208.28	2,882.94	2,046.70	956.07	19,258.99
3451001 · PR Tax - FICA	0.00	0.00	128.06	325.77	0.00	453.83
3451003 · PR Tax - FUTA/SUTA/SDI	0.00	0.00	47.97	122.05	0.00	170.02
3452002 · Emp Ben - Sick	0.00	0.00	157.05	87.25	0.00	244.30
3462107 · Supp - Maintenance	0.00	74.65	97.00	887.43	97.00	1,156.08

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3465509 · R&M - Maintenance Contracts	550.00	815.33	1,881.96	2,815.89	1,725.33	7,788.51
Total 34 · MAINTENANCE	1,580.49	18,242.59	11,046.95	12,310.26	3,284.05	46,464.34
35 · PLANT OPERATIONS						
3565506 · R&M - Pest Control	0.00	250.00	250.00	0.00	250.00	750.00
Total 35 · PLANT OPERATIONS	0.00	250.00	250.00	0.00	250.00	750.00
37 · SOCIAL SERVICES						
3750001 · S&W - Regular	1,582.77	11,395.44	3,771.43	0.00	0.00	16,749.64
3750701 · P/R - Social Service Director	0.00	0.00	1,542.86	857.14	0.00	2,400.00
3750702 · P/R - Social Service Assistant	0.00	0.00	0.00	1,835.00	2,865.00	4,700.00
3751001 · PR Tax - FICA	0.00	0.00	114.13	203.79	229.50	547.42
3751003 · PR Tax - FUTA/SUTA/SDI	0.00	0.00	43.91	76.98	85.98	206.87
3752004 · Emp Ben - Holiday	0.00	0.00	0.00	0.00	135.00	135.00
3761101 · Pro Fees - Social Service	0.00	0.00	2,793.75	6,565.00	8,027.50	17,386.25
Total 37 · SOCIAL SERVICES	1,582.77	11,395.44	8,266.08	9,537.91	11,342.98	42,125.18
38 · PHYSICIAN CARE						
3864002 · Pro Fees - Med Director	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
Total 38 · PHYSICIAN CARE	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
40 · PHARMACY						
4062009 · Supp - IV	0.00	0.00	1,104.00	1,236.00	1,226.00	3,566.00
4062501 · Rx Drugs - Medicare	180.90	5,827.03	4,880.06	3,453.33	2,876.91	17,218.23
4062502 · Rx Drugs - Managed Care-HMO	1,228.70	694.28	1,479.20	2,611.25	5,879.87	11,893.30
4062503 · Rx Drugs - Medicaid	0.00	89.58	83.17	744.27	770.44	1,687.46
4062506 · Rx Drugs - Med D Noncovered	11.96	2,445.68	0.00	0.00	19.09	2,476.73
4062511 · Rx Drugs - IV Medicare	0.00	594.31	1,641.63	0.00	0.00	2,235.94
4062513 · Rx Drugs - IV Medicaid	0.00	0.00	434.83	21.07	174.33	630.23
4064005 · Pro Fees - Consulting-IV	0.00	0.00	1,560.05	1,610.15	2,186.15	5,356.35
4064010 · Pro Fees - Medical Records	0.00	1,254.53	252.00	252.00	152.00	1,910.53
Total 40 · PHARMACY	1,421.56	10,905.41	11,434.94	9,928.07	13,284.79	46,974.77
50 · PHYSICAL THERAPY						
5060501 · Anc Serv - Ther -MCR A	0.00	0.00	11,556.28	5,305.55	4,603.10	21,464.93
5060503 · Anc Serv - Ther - Medicare	0.00	18,058.60	13,298.16	10,170.91	11,635.20	53,162.87
5060504 · Anc Serv - Ther - Medicaid	0.00	7,508.19	4,345.27	1,767.64	2,763.25	16,384.35
5060505 · Anc Serv - Ther - HMO	0.00	2,479.19	3,078.39	6,011.26	4,087.19	15,656.03

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	Aug 31, 16	Sep 30, 16	Oct 31, 16	Nov 30, 16	Dec 31, 16	TOTAL
5060506 · Anc Serv - Ther - HMO Part	0.00	1,775.13	1,906.74	1,306.47	1,403.61	6,391.95
Total 50 · PHYSICAL THERAPY	0.00	29,821.11	34,184.84	24,561.83	24,492.35	113,060.13
51 · OCCUPATIONAL THERAPY						
5160501 · Anc Serv - Ther -MCR A	0.00	0.00	0.00	4,029.82	3,029.63	7,059.45
5160503 · Anc Serv - Ther - Medicare B	0.00	9,955.93	9,677.32	5,117.66	6,103.14	30,854.05
5160504 · Anc Serv - Ther - Medicaid	0.00	6,995.66	2,447.09	1,809.37	1,963.04	13,215.16
5160505 · Anc Serv - Ther - HMO	0.00	1,960.24	2,806.61	3,985.75	2,606.61	11,359.21
5160506 · Anc Serv - Ther - HMO Part B	0.00	535.00	4,289.63	2,434.25	4,589.32	11,848.20
Total 51 · OCCUPATIONAL THERAPY	0.00	19,446.83	19,220.65	17,376.85	18,291.74	74,336.07
52 · SPEECH THERAPY						
5260501 · Anc Serv - Ther -MCR A	0.00	0.00	0.00	1,796.72	1,676.28	3,473.00
5260503 · Anc Serv - Ther - Medicare	0.00	1,733.84	1,742.94	1,945.55	1,842.96	7,265.29
5260504 · Anc Serv - Ther - Medicaid	0.00	1,629.61	1,889.62	857.07	1,809.02	6,185.32
5260505 · Anc Serv - Ther - HMO	0.00	826.04	995.10	1,036.75	1,006.61	3,864.50
5260506 · Anc Serv - Ther - HMO Part	0.00	482.57	224.70	0.00	463.57	1,170.84
Total 52 · SPEECH THERAPY	0.00	4,672.06	4,852.36	5,636.09	6,798.44	21,958.95
54 · OTHER ANCILLARY EXPENSES						
5463012 · Patient Med Trans - Non-Amb	0.00	0.00	0.00	0.00	735.84	735.84
5463013 · Patient Med Trans - Ambulance	0.00	0.00	90.00	0.00	0.00	90.00
Total 54 · OTHER ANCILLARY EXPENSES	0.00	0.00	90.00	0.00	735.84	825.84
56 · OTHER EXPENSES						
5660000 · Interest Expense	0.00	5,401.73	2,584.38	3,411.65	4,091.39	15,489.15
5660010 · Management Fee	40,646.28	35,608.45	40,695.34	37,230.68	39,361.41	193,542.16
5660020 · Bad Debt Expense	0.11	0.00	0.00	0.00	-0.13	-0.02
5660025 · Rent Expense	0.00	0.00	0.00	18,886.58	18,886.58	37,773.16
5660030 · Provider Tax	8,395.00	57,518.64	70,823.00	68,104.00	71,660.00	276,500.64
Total 56 · OTHER EXPENSES	49,041.39	98,528.82	114,102.72	127,632.91	133,999.25	523,305.09
76999 · Fin Charges-Unused Line Fee	0.00	0.00	33.72	181.13	437.94	652.79
Total Expense	119,250.52	759,714.73	751,062.06	765,541.47	929,123.80	3,324,692.58
Net Ordinary Income	-14,478.57	-45,758.47	62,499.65	-23,419.90	-143,183.82	-164,341.11
Net Income	-14,478.57	-45,758.47	62,499.65	-23,419.90	-143,183.82	-164,341.11