

Walden Health And Rehabilitation Center

Profit & Loss

As of December 31, 2016

	<u>Aug 31, 16</u>	<u>Sep 30, 16</u>	<u>Oct 31, 16</u>	<u>Nov 30, 16</u>	<u>Dec 31, 16</u>	<u>TOTAL</u>
Ordinary Income/Expense						
Income						
41020 · Room & Board - Medicare A	5,208.13	40,642.00	32,512.00	16,769.00	49,352.00	144,483.13
41025 · Contractual Allow - Medicare A	958.97	9,873.92	37,898.26	18,569.62	17,339.56	84,640.33
41989 · Medicare A - Sequestration	-90.10	-926.62	-1,298.73	-661.69	-678.76	-3,655.90
42001 · Managed MCD	0.00	104,160.10	109,276.69	103,695.12	0.00	317,131.91
42003 · Medicaid	101,024.15	559,273.10	488,229.33	506,279.30	520,828.00	2,175,633.88
42005 · Contra Allow - Medicaid	-52,828.23	-293,166.75	-245,262.46	-267,526.17	-286,294.45	-1,145,078.06
43001 · Private Pay	1,079.36	7,287.00	10,757.00	10,410.00	10,757.00	40,290.36
44005 · Commercial Ins Pays at Level	0.00	0.00	0.00	0.00	194,856.00	194,856.00
44007 · Contra Allow - Comm Levels	0.00	0.00	0.00	0.00	-91,034.88	-91,034.88
45010 · HMO - Medicare Replacement	381.16	17,477.00	4,511.00	7,981.00	58,566.00	88,916.16
45012 · Contra Allow - Medicare HMO	-42.45	-2,011.00	1,183.00	1,995.00	-22,856.06	-21,731.51
45501 · Hospice	0.00	0.00	37,445.00	34,396.00	0.00	71,841.00
45505 · Contra Allow - Hospice	0.00	0.00	-15,563.79	-17,424.12	0.00	-32,987.91
46001 · Pharmacy Rx - Medicare A	295.86	4,077.09	1,801.05	6,021.96	0.00	12,195.96
46002 · Pharm RX - Medicare B	0.00	0.00	0.00	0.36	0.00	0.36
46003 · Pharmacy Rx - Medicaid	240.86	5,523.29	6,292.41	5,191.63	8,451.55	25,699.74
46004 · Pharmacy Rx - HMO	5.72	7,035.53	-377.96	2,208.05	1,103.86	9,975.20
46005 · Pharmacy Rx - Private	0.84	40.67	-47.15	1,002.14	4,097.29	5,093.79
46008 · Pharmacy Rx - Hospice	0.00	0.00	0.00	0.00	20.52	20.52
46011 · Pharmacy Rx - C/A - Medicare A	-295.86	-4,077.09	-1,801.05	-6,022.40	0.00	-12,196.40
46013 · Pharmacy Rx - C/A - Medicaid	-240.86	-5,523.29	-6,292.41	-5,191.63	-8,451.55	-25,699.74
46014 · Pharmacy Rx - C/A - HMO	-5.72	-7,035.53	377.96	-2,208.05	-1,103.86	-9,975.20
46018 · Pharmacy Rx - C/A - Hospice	0.00	0.00	0.00	0.00	-20.52	-20.52
46111 · Pharm OTC - C/A - Medicare A	-1,845.08	-14,900.73	-11,452.14	-5,594.45	-7,450.00	-41,242.40
46601 · Phys Ther - Medicare A	1,845.08	14,900.73	11,452.14	5,594.45	7,450.00	41,242.40
46602 · Phys Ther - Medicare B	2,243.01	14,397.63	15,218.74	7,093.37	6,650.00	45,602.75
46603 · Phys Ther - Medicaid	2,011.44	19,596.33	20,310.88	23,102.10	17,150.00	82,170.75
46604 · Phys Ther - HMO	597.63	6,266.96	5,194.62	10,408.31	5,900.00	28,367.52
46605 · Phys Ther - Private	0.00	0.00	0.02	0.08	0.00	0.10
46612 · Phys Ther - C/A - Medicare B	-976.90	-6,575.69	-7,149.17	-3,275.33	-3,031.44	-21,008.53
46613 · Phys Ther - C/A - Medicaid	-2,011.44	-19,596.33	-20,310.88	-23,102.10	-17,150.00	-82,170.75

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46614 · Phys Ther - C/A - HMO	63.66	-3,641.96	-19.62	1,141.69	-2,250.00	-4,706.23
46701 · Speech Ther - Medicare A	323.61	7,374.09	4,723.16	4,251.51	850.00	17,522.37
46702 · Speech Ther - Medicare B	270.26	2,095.77	2,634.33	847.94	6,225.00	12,073.30
46703 · Speech Ther - Medicaid	80.41	6,043.12	1,680.90	6,510.66	2,825.04	17,140.13
46704 · Speech Therapy - HMO	418.92	4,130.19	2,234.34	3,759.38	2,725.00	13,267.83
46705 · Speech Ther - Private	202.79	-1,571.65	314.33	0.04	0.00	-1,054.49
46711 · Speech Ther - C/A - Medicare A	-323.61	-7,374.09	-4,723.16	-4,251.51	-850.00	-17,522.37
46712 · Speech Ther - C/A - Medicare B	-90.09	-698.59	-896.46	-322.62	-820.59	-2,828.35
46713 · Speech Ther - C/A - Medicaid	-80.41	-6,043.12	-1,680.90	-6,510.66	-2,825.04	-17,140.13
46714 · Speech Therapy - C/A - HMO	-238.28	-3,530.19	-984.34	-2,634.38	-700.00	-8,087.19
46801 · Occ Therapy - Medicare A	1,553.29	11,123.90	8,627.94	4,343.57	3,425.00	29,073.70
46802 · Occ Therapy - Medicare B	913.41	4,839.62	10,867.64	9,832.80	7,775.00	34,228.47
46803 · Occ Therapy - Medicaid	737.68	5,855.01	10,899.96	11,017.14	13,275.02	41,784.81
46804 · Occ Therapy - HMO	97.72	4,088.10	2,727.33	3,728.20	4,100.00	14,741.35
46811 · Occ Therapy - C/A - Medicare A	-1,553.29	-11,123.90	-8,627.94	-4,343.57	-3,425.00	-29,073.70
46812 · Occ Therapy - C/A - Medicare B	-502.20	-2,235.51	-5,200.13	-4,553.43	-3,199.63	-15,690.90
46813 · Occ Therapy - C/A - Medicaid	-737.68	-5,855.01	-10,899.96	-11,017.14	-13,275.02	-41,784.81
46814 · Occ Therapy - C/A - HMO	-97.72	-4,088.10	-1,102.33	-353.20	-2,175.00	-7,816.35
47501 · Lab - Medicare A	23.21	199.39	38.98	36.66	67.49	365.73
47503 · Lab - Medicaid	0.00	0.00	0.00	28.18	70.75	98.93
47504 · Lab - HMO	0.00	176.24	142.60	0.00	405.21	724.05
47505 · Lab - Private	0.00	94.16	0.00	0.00	0.00	94.16
47507 · Lab - Comm Ins	0.00	0.00	122.56	0.00	730.54	853.10
47511 · Lab - C/A - Medicare A	-23.21	-199.39	-38.98	-36.66	-67.49	-365.73
47513 · Lab - C/A - Medicaid	0.00	0.00	0.00	-28.18	-70.75	-98.93
47514 · Lab - C/A - HMO	0.00	-176.24	-142.60	0.00	-405.21	-724.05
47517 · Lab - C/A - Comm Ins	0.00	0.00	0.00	0.00	-730.54	-730.54
47601 · X-Ray - Medicare A	16.77	0.00	130.00	0.00	0.00	146.77
47611 · X - Ray - C/A Medicare A	-16.77	0.00	-130.00	0.00	0.00	-146.77
47651 · IV Charges - Medicare A	69.23	0.00	8.00	0.00	503.19	580.42
47657 · IV Charges - Comm Ins.	3.33	1,109.86	1,414.92	2,417.03	0.00	4,945.14
47661 · IV Charges - C/A - Medicare A	-69.23	0.00	-8.00	0.00	-503.19	-580.42
47667 · IV Charges - C/A - Comm Ins	-3.33	-1,095.40	-1,246.60	-2,417.03	0.00	-4,762.36

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47999 · MCR - B 2% Sequestration	-29.75	-189.54	-247.97	-154.38	-217.87	-839.51
Total Income	58,564.29	456,045.08	483,522.36	441,003.59	475,912.17	1,915,047.49
Gross Profit	58,564.29	456,045.08	483,522.36	441,003.59	475,912.17	1,915,047.49
Expense						
10 · NURSING						
1050001 · S&W - Regular	3,672.28	27,450.46	25,953.66	15,618.63	15,805.00	88,500.03
1050111 · Payroll - LPN	11,741.31	80,298.95	69,478.49	60,755.70	60,008.90	282,283.35
1050113 · CNA	11,396.53	77,748.70	70,525.17	63,241.13	66,071.76	288,983.29
1051001 · PR Tax - FICA	0.00	0.00	3,251.04	11,274.66	11,772.40	26,298.10
1051003 · PR Tax - FUTA/SUTA/SDI	0.00	0.00	1,247.73	4,263.15	4,216.35	9,727.23
1052002 · Emp Ben - Sick	0.00	0.00	669.66	2,272.14	2,616.07	5,557.87
1052004 · Emp Ben - Holiday	0.00	0.00	0.00	0.00	20,641.88	20,641.88
1052005 · Emp Ben - Personal Days	0.00	0.00	804.91	926.14	1,259.27	2,990.32
1052013 · Emp Ben - Bonuses - Other	0.00	0.00	0.00	0.00	100.00	100.00
1052099 · Emp Ben - Other	0.00	0.00	0.00	0.00	349.68	349.68
1061503 · Food Purch - Tube Feeding	0.00	0.00	0.00	0.00	363.41	363.41
1061504 · Food Purch - Supplements	0.00	0.00	127.58	418.80	454.33	1,000.71
1062001 · Supp - Medical	0.00	5,571.15	4,785.20	2,251.68	2,228.57	14,836.60
1062002 · Supp - Nursing	0.00	0.00	48.29	192.35	383.28	623.92
1062003 · Supp - Universal Precaution	0.00	0.00	30.32	638.72	858.95	1,527.99
1062004 · Supp - Wound Care	0.00	0.00	0.00	143.32	603.79	747.11
1062005 · Supp - Prosthetic Device	0.00	0.00	38.69	211.53	280.04	530.26
1062006 · Supp - Respiratory Supplies	0.00	0.00	0.00	1,214.97	1,052.60	2,267.57
1062007 · Supp - Oxygen Gas	0.00	0.00	0.00	0.00	277.00	277.00
1062013 · Supp - Routine Hygiene	0.00	0.00	82.74	549.71	308.12	940.57
1062014 · Supp - Incontinent Supplies	0.00	0.00	338.00	572.00	1,144.00	2,054.00
1062108 · Supp-Office	0.00	0.00	69.90	0.00	0.00	69.90
1062109 · Supp-Postage	0.00	3,272.05	0.00	0.00	0.00	3,272.05
1062110 · Supp-Forms	0.00	359.90	0.00	359.90	0.00	719.80
1062505 · Rx Drugs - Stock	0.00	0.00	0.00	33.85	212.46	246.31
1062515 · Rx Drugs - OTC	0.00	0.00	55.43	374.10	346.08	775.61
1063551 · Minor Equip Purch	0.00	0.00	0.00	4,440.06	0.00	4,440.06
1063553 · Med Equip Purch	0.00	0.00	0.00	0.00	159.38	159.38

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1069001 · Dues - Dues & Subscriptions	0.00	4,383.09	717.19	0.00	1,863.00	6,963.28
Total 10 · NURSING	26,810.12	199,084.30	178,224.00	169,752.54	193,376.32	767,247.28
11 · NURSING ADMINISTRATION						
1150133 · P/R - Staff Coordinator	0.00	0.00	538.82	1,441.54	1,692.88	3,673.24
1150141 · Payroll-MDS Coordinator	0.00	0.00	1,847.26	6,225.96	8,773.66	16,846.88
1150151 · P/R - DON	0.00	0.00	2,843.49	9,130.74	8,814.81	20,789.04
1151001 · PR Tax - FICA	0.00	0.00	413.96	1,352.74	1,581.97	3,348.67
1151004 · PR Tax - FUTA/SUTA/SDI	0.00	0.00	155.62	465.09	451.64	1,072.35
1152002 · Emp Ben - Sick	0.00	0.00	205.25	114.03	698.32	1,017.60
1152004 · Emp Ben - Holiday	0.00	0.00	0.00	0.00	1,505.72	1,505.72
1152022 · Emp Ben - Other	0.00	0.00	0.00	290.15	79.13	369.28
Total 11 · NURSING ADMINISTRATION	0.00	0.00	6,004.40	19,020.25	23,598.13	48,622.78
12 · MEDICAL RECORDS						
1250001 · S&W - Regular	268.33	4,239.58	1,440.43	0.00	0.00	5,948.34
1250121 · Payroll -Medical Records Assist	0.00	0.00	214.54	1,653.31	1,974.76	3,842.61
1251001 · PR Tax - FICA	0.00	0.00	16.41	131.06	158.16	305.63
1251004 · PR Tax - FUTA/SUTA/SDI	0.00	0.00	6.15	49.10	59.25	114.50
1252004 · Emp Ben - Holiday	0.00	0.00	0.00	0.00	152.56	152.56
Total 12 · MEDICAL RECORDS	268.33	4,239.58	1,677.53	1,833.47	2,344.73	10,363.64
20 · FACILITY ADMINISTRATION						
2050401 · Payroll - Business Office Manag	0.00	0.00	1,645.92	5,457.85	5,597.83	12,701.60
2050403 · P/R - Billing/ AR/ Assistant BO	0.00	0.00	1,209.70	3,790.60	6,435.59	11,435.89
2050404 · Payroll - Payroll Benefit Coord	0.00	0.00	1,090.13	3,399.75	3,505.87	7,995.75
2050405 · Payroll - Receptionist	0.00	0.00	900.45	2,913.01	2,689.34	6,502.80
2050805 · Payroll - Administrator	0.00	0.00	2,373.53	9,197.44	9,197.43	20,768.40
2051001 · PR Tax - FICA	0.00	9,315.75	18,033.96	2,001.99	2,267.16	31,618.86
2051004 · PR Tax - FUTA/SUTA/SDI	0.00	0.00	228.29	722.39	737.68	1,688.36
2052002 · Emp Ben - Sick	0.00	0.00	776.26	890.51	291.43	1,958.20
2052004 · Emp Ben - Holiday	0.00	0.00	0.00	0.00	2,873.65	2,873.65
2052005 · Emp Ben - Personal Days	0.00	0.00	0.00	0.00	143.76	143.76
2052022 · Emp Ben - Other	0.00	0.00	0.00	39.29	472.23	511.52
2052031 · Emp Ben - Health Insurance	0.00	0.00	0.00	-1,333.38	25,788.90	24,455.52
2052034 · Emp Ben - Dental Insurance	0.00	0.00	0.00	288.16	237.25	525.41

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2052036 · Emp Ben Vision Insurance	0.00	0.00	0.00	22.92	25.97	48.89
2052043 · Union Dues	0.00	0.00	0.00	0.00	0.00	0.00
2052062 · 401K Match	0.00	0.00	0.00	0.00	54.00	54.00
2052081 · Emp Ben - Employee Bckgrnd Chk	0.00	0.00	0.00	0.00	84.00	84.00
2061211 · Pro Fees - Food Service	0.00	389.50	120.00	150.00	120.00	779.50
2061501 · Food Purch - Raw	0.00	0.00	98.32	220.74	21.78	340.84
2061502 · Food Purch - Resident Activity	0.00	0.00	122.95	0.00	0.00	122.95
2061506 · Food Purch - Employee H&W	0.00	0.00	27.55	177.91	0.00	205.46
2062102 · Supp - Activities	385.67	0.00	0.00	0.00	0.00	385.67
2062107 · Supp - Maintenance	0.00	428.86	43.30	0.00	312.22	784.38
2062108 · Supp-Office	0.00	459.20	249.12	1,070.89	394.18	2,173.39
2062109 · Supp-Postage	0.00	0.00	22.95	17.59	10.69	51.23
2062113 · Supp-Software	0.00	0.00	0.00	0.00	268.25	268.25
2062199 · Supp - Other	0.00	129.30	0.00	0.00	153.91	283.21
2062515 · Rx Drugs - OTC	0.00	0.00	0.00	-109.37	0.00	-109.37
2062601 · Anc Serv - Lab Fees	0.00	0.00	0.00	329.20	0.00	329.20
2063012 · Patient Med Trans - Non-Amb	0.00	90.00	375.00	0.00	0.00	465.00
2063514 · ME Lease - Other	0.00	143.05	0.00	93.53	0.00	236.58
2064000 · Professional Fees	0.00	0.00	2,500.00	0.00	5,533.33	8,033.33
2064002 · Pro Fees - Med Director	0.00	2,400.00	2,400.00	2,400.00	2,400.00	9,600.00
2064099 · Pro Fees - Other	0.00	2,515.00	0.00	0.00	992.00	3,507.00
2064100 · Rental Equipment Expense	0.00	0.00	0.00	5,304.35	4,708.05	10,012.40
2064501 · Travel Meet - Sem & Conf Fees	0.00	0.00	0.00	63.62	0.00	63.62
2064502 · Travel - Employees	0.00	0.00	0.00	141.45	3.00	144.45
2064551 · Auto & Truck - Mileage	0.00	246.09	0.00	1,079.10	334.30	1,659.49
2065001 · Advert - Help Wanted	0.00	250.00	0.00	171.25	195.71	616.96
2065501 · R&M - Equipment	0.00	997.50	0.00	0.00	1,602.12	2,599.62
2065502 · R&M - Building	0.00	2,185.00	0.00	0.00	0.00	2,185.00
2065505 · R&M - Garbage	0.00	0.00	891.12	0.00	0.00	891.12
2065506 · R&M - Pest Control	0.00	337.75	0.00	0.00	0.00	337.75
2065509 · R&M - Maintenance Contracts	0.00	309.00	0.00	0.00	0.00	309.00
2066501 · Utilities - Telephone	0.00	1,306.73	1,296.46	1,339.55	1,264.55	5,207.29
2066504 · Utilities - Internet Services	0.00	215.78	215.78	215.78	215.78	863.12

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2066995 · Ins - Workmen's Comp	2,242.62	17,380.30	17,380.30	17,380.30	17,380.30	71,763.82
2066999 · Ins - Property	0.33	30.70	30.70	30.70	30.70	123.13
2067004 · Ins - D & O Liability	1.83	170.28	170.28	170.28	170.28	682.95
2067008 · Ins - GLPL	64.96	6,040.85	6,040.85	6,040.85	6,040.85	24,228.36
2069001 · Dues - Dues & Subscriptions	0.00	0.00	97.00	0.00	0.00	97.00
2069501 · TV & Radio	0.00	0.00	84.41	2,778.70	1,921.31	4,784.42
2069701 · Bank Service Charges	0.00	0.00	62.17	48.17	0.00	110.34
2069721 · Replace of Res. Personal Prop.	0.00	0.00	0.00	211.89	31.00	242.89
2069911 · NAC - FINES & PENALTIES	0.00	0.00	0.00	50.00	0.00	50.00
2071003 · Lease - Equipment	47.22	282.76	298.34	730.05	1,716.70	3,075.07
Total 20 · FACILITY ADMINISTRATION	2,742.63	45,623.40	58,784.84	67,497.06	106,223.10	280,871.03
21 · ADMISSIONS						
2150001 · S&W - Regular	4,110.13	30,954.34	22,724.54	0.00	0.00	57,789.01
2150864 · Payroll - Admission Director	769.14	5,768.57	5,960.86	5,557.06	5,633.97	23,689.60
2151001 · PR Tax - FICA	0.00	0.00	122.58	408.60	422.22	953.40
2151004 · PR Tax - FUTA/SUTA/SDI	0.00	0.00	48.83	160.51	152.62	361.96
2152004 · Emp Ben - Holiday	0.00	0.00	0.00	0.00	538.40	538.40
2162108 · Supp-Office	0.00	0.00	82.81	0.00	0.00	82.81
Total 21 · ADMISSIONS	4,879.27	36,722.91	28,939.62	6,126.17	6,747.21	83,415.18
25 · MARKETING						
2565008 · Advert - Public Relations	0.00	0.00	0.00	0.00	85.76	85.76
Total 25 · MARKETING	0.00	0.00	0.00	0.00	85.76	85.76
30 · DIETARY						
3050001 · S&W - Regular	0.00	0.00	0.00	200.00	0.00	200.00
3050252 · P/R - Registered Dietitian	1,802.18	11,647.88	8,531.19	1,757.50	1,809.07	25,547.82
3050253 · P/R - Food Service Manager	0.00	0.00	1,566.00	5,028.60	5,178.20	11,772.80
3050255 · P/R - Dietary Aide	1,147.18	8,513.32	8,221.27	7,178.09	7,300.02	32,359.88
3050256 · P/R - Cook	0.00	0.00	2,335.92	7,633.55	8,108.91	18,078.38
3051001 · PR Tax - FICA	0.00	0.00	528.13	1,743.84	1,926.93	4,198.90
3051004 · PR Tax - FUTA/SUTA/SDI	0.00	0.00	199.45	657.14	712.35	1,568.94
3052002 · Emp Ben - Sick	0.00	0.00	0.00	41.76	1,183.22	1,224.98
3052004 · Emp Ben - Holiday	0.00	0.00	0.00	0.00	3,205.34	3,205.34
3052005 · Emp Ben - Personal Days	0.00	0.00	58.78	32.66	0.00	91.44

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	Aug 31, 16	Sep 30, 16	Oct 31, 16	Nov 30, 16	Dec 31, 16	TOTAL
3061501 · Food Purch - Raw	0.00	11,382.23	12,898.34	9,573.75	4,382.67	38,236.99
3061505 · Food Purch - Thickeners	0.00	426.67	212.69	481.41	219.82	1,340.59
3062103 · Supp - Dietary	696.00	7,615.46	6,424.08	2,435.25	2,417.54	19,588.33
3071102 · Lease - Minor Equip	0.00	0.00	57.49	0.00	0.00	57.49
Total 30 · DIETARY	3,645.36	39,585.56	41,033.34	36,763.55	36,444.07	157,471.88
31 · ACTIVITIES						
3150001 · S&W - Regular	0.00	389.70	843.60	0.00	0.00	1,233.30
3150301 · Payroll - Activity Director	0.00	0.00	802.29	3,996.57	4,353.14	9,152.00
3150302 · Payroll - Activity Assistant	0.00	0.00	315.80	1,660.99	2,762.46	4,739.25
3151001 · PR Tax - FICA	0.00	0.00	121.12	452.04	547.52	1,120.68
3151004 · PR Tax - FUTA/SUTA/SDI	0.00	0.00	46.95	174.10	204.27	425.32
3152004 · Emp Ben - Holiday	0.00	0.00	0.00	0.00	416.00	416.00
3152005 · Emp Ben - Personal Days	0.00	0.00	267.43	148.57	0.00	416.00
3161502 · Food Purch - Resident Activity	0.00	0.00	0.00	0.00	10.56	10.56
3162102 · Supp - Activities	594.29	7,806.87	3,337.27	0.00	52.86	11,791.29
3164007 · Pro Fees - Activities	150.00	150.00	150.00	150.00	150.00	750.00
Total 31 · ACTIVITIES	744.29	8,346.57	5,884.46	6,582.27	8,496.81	30,054.40
32 · HOUSEKEEPING						
3261201 · Pro Fees - Contr Housekeeping	0.00	15,170.50	15,170.50	15,170.50	15,170.50	60,682.00
3262104 · Supp - Housekeeping	0.00	701.35	1,329.34	1,223.11	1,200.00	4,453.80
Total 32 · HOUSEKEEPING	0.00	15,871.85	16,499.84	16,393.61	16,370.50	65,135.80
33 · LAUNDRY & LINEN						
3361202 · Pro Fees - Contracted Laundry	0.00	10,113.66	10,113.66	10,113.66	10,113.66	40,454.64
3365501 · R&M - Equipment	0.00	0.00	0.00	1,483.10	158.50	1,641.60
Total 33 · LAUNDRY & LINEN	0.00	10,113.66	10,113.66	11,596.76	10,272.16	42,096.24
34 · MAINTENANCE						
3450001 · S&W - Regular	664.39	4,948.73	3,847.02	0.00	0.00	9,460.14
3450601 · P/R - Maintenance Director	0.00	0.00	1,531.77	4,673.65	4,483.21	10,688.63
3451001 · PR Tax - FICA	0.00	0.00	117.18	387.04	415.70	919.92
3451004 · PR Tax - FUTA/SUTA/SDI	0.00	0.00	43.90	144.57	142.02	330.49
3452002 · Emp Ben - Sick	0.00	0.00	267.43	364.57	324.00	956.00
3452004 · Emp Ben - Holiday	0.00	0.00	0.00	0.00	796.50	796.50
3462107 · Supp - Maintenance	0.00	0.00	2,597.19	0.00	255.65	2,852.84

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3465501 · R&M - Equipment	0.00	250.00	3,047.74	1,723.33	3,883.61	8,904.68
3465505 · R&M - Garbage	0.00	0.00	0.00	1,207.60	1,134.40	2,342.00
3465509 · R&M - Maintenance Contracts	0.00	0.00	443.00	2,724.00	1,758.00	4,925.00
3466501 · Utilities - Telephone	0.00	1,654.95	1,859.52	1,444.92	1,587.37	6,546.76
3466512 · Utilities - Water	0.00	7,372.54	8,162.22	9,033.22	9,432.12	34,000.10
3466514 · Utilities - Gas	0.00	1,226.01	0.00	3,494.85	1,126.00	5,846.86
3467501 · Information Technology	0.00	0.00	0.00	1,739.56	5,764.56	7,504.12
Total 34 · MAINTENANCE	664.39	15,452.23	21,916.97	26,937.31	31,103.14	96,074.04
35 · PLANT OPERATIONS						
3563551 · Minor Equip Purch	0.00	0.00	0.00	3,800.00	0.00	3,800.00
3565501 · R&M - Equipment	0.00	0.00	160.00	0.00	300.29	460.29
3565502 · R&M - Building	0.00	0.00	525.00	120.00	0.00	645.00
3565509 · R&M - Maintenance Contracts	420.00	424.00	309.00	2,000.00	1,650.00	4,803.00
3566511 · Utilities - Electricity	8,010.41	6,582.56	6,342.43	7,343.59	9,654.83	37,933.82
3566514 · Utilities - Gas	0.00	164.26	205.69	244.27	228.38	842.60
Total 35 · PLANT OPERATIONS	8,430.41	7,170.82	7,542.12	13,507.86	11,833.50	48,484.71
37 · SOCIAL SERVICES						
3750001 · S&W - Regular	903.75	3,858.76	4,954.38	0.00	0.00	9,716.89
3750701 · P/R - Social Service Director	0.00	0.00	1,937.82	6,359.06	6,201.88	14,498.76
3751001 · PR Tax - FICA	0.00	0.00	147.45	517.48	502.30	1,167.23
3751004 · PR Tax - FUTA/SUTA/SDI	0.00	0.00	55.48	183.48	167.65	406.61
3752002 · Emp Ben - Sick	0.00	0.00	0.00	220.00	60.00	280.00
3752004 · Emp Ben - Holiday	0.00	0.00	0.00	0.00	560.00	560.00
3761101 · Pro Fees - Social Service	0.00	0.00	0.00	600.00	600.00	1,200.00
Total 37 · SOCIAL SERVICES	903.75	3,858.76	7,095.13	7,880.02	8,091.83	27,829.49
40 · PHARMACY						
4062009 · Supp - IV	0.00	6,642.34	1,137.58	1,248.58	1,069.00	10,097.50
4062501 · Rx Drugs - Medicare	5,675.20	1,305.33	4,908.97	11,037.48	11,396.05	34,323.03
4062502 · Rx Drugs - Managed Care-HMO	0.00	238.40	420.78	315.72	658.33	1,633.23
4062503 · Rx Drugs - Medicaid	0.00	0.00	151.82	0.00	161.95	313.77
4062505 · Rx Drugs - Stock	0.00	4,035.29	2,735.71	244.49	751.70	7,767.19
4062506 · Rx Drugs - Med D Noncovered	0.00	37.19	141.14	2,198.47	2,016.21	4,393.01
4062511 · Rx Drugs - IV Medicare	0.00	0.00	-315.30	0.00	0.00	-315.30

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4062515 · Rx Drugs - OTC	0.00	350.62	1,685.72	1,600.00	1,600.00	5,236.34
4064005 · Pro Fees - Consulting-IV	0.00	7,655.68	1,364.30	815.90	874.65	10,710.53
4064010 · Pro Fees - Medical Records	0.00	0.00	246.00	527.60	164.00	937.60
Total 40 · PHARMACY	5,675.20	20,264.85	12,476.72	17,988.24	18,691.89	75,096.90
50 · PHYSICAL THERAPY						
5060501 · Anc Serv - Ther -MCR A	0.00	3,769.50	3,098.83	1,670.61	2,162.21	10,701.15
5060503 · Anc Serv - Ther - Medicare	974.11	5,529.30	5,123.94	3,378.84	3,986.26	18,992.45
5060504 · Anc Serv - Ther - Medicaid	791.80	6,046.57	6,078.67	5,922.45	5,639.46	24,478.95
5060505 · Anc Serv - Ther - HMO	0.00	785.38	959.79	1,118.01	989.56	3,852.74
5060506 · Anc Serv - Ther - HMO Part	74.90	0.00	1,153.46	2,514.50	0.00	3,742.86
5063514 · ME Lease - Other	0.00	0.00	1,105.93	1,020.37	1,020.37	3,146.67
Total 50 · PHYSICAL THERAPY	1,840.81	16,130.75	17,520.62	15,624.78	13,797.86	64,914.82
51 · OCCUPATIONAL THERAPY						
5160501 · Anc Serv - Ther -MCR A	1,296.26	2,698.70	2,240.98	1,187.74	2,163.45	9,587.13
5160503 · Anc Serv - Ther - Medicare B	160.50	1,770.70	2,886.07	3,756.02	2,863.04	11,436.33
5160504 · Anc Serv - Ther - Medicaid	272.85	1,679.90	3,429.35	2,619.36	2,351.26	10,352.72
5160505 · Anc Serv - Ther - HMO	0.00	527.51	831.46	853.86	732.63	2,945.46
5160506 · Anc Serv - Ther - HMO Part B	0.00	0.00	343.47	727.60	643.63	1,714.70
Total 51 · OCCUPATIONAL THERAPY	1,729.61	6,676.81	9,731.33	9,144.58	8,754.01	36,036.34
52 · SPEECH THERAPY						
5260501 · Anc Serv - Ther -MCR A	0.00	1,712.15	1,517.53	955.83	1,162.36	5,347.87
5260503 · Anc Serv - Ther - Medicare	458.65	600.71	1,026.44	1,471.97	1,326.14	4,883.91
5260504 · Anc Serv - Ther - Medicaid	0.00	1,856.45	276.06	843.16	723.63	3,699.30
5260505 · Anc Serv - Ther - HMO	0.00	1,945.15	574.59	142.31	263.02	2,925.07
5260506 · Anc Serv - Ther - HMO Part	250.38	762.91	843.16	773.61	689.43	3,319.49
Total 52 · SPEECH THERAPY	709.03	6,877.37	4,237.78	4,186.88	4,164.58	20,175.64
54 · OTHER ANCILLARY EXPENSES						
5462601 · Anc Serv - Lab Fees	0.00	0.00	493.25	874.12	863.01	2,230.38
Total 54 · OTHER ANCILLARY EXPENSES	0.00	0.00	493.25	874.12	863.01	2,230.38
56 · OTHER EXPENSES						
5660000 · Interest Expense	0.00	2,485.01	2,557.89	3,376.68	3,463.08	11,882.66
5660010 · Management Fee	22,693.66	22,881.16	29,007.40	26,460.22	23,795.62	124,838.06
5660020 · Bad Debt Expense	0.00	0.00	0.00	0.00	-0.14	-0.14

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5660025 · Rent Expense	0.00	0.00	700.00	17,338.18	17,338.18	35,376.36
5660030 · Provider Tax	5,266.00	38,282.77	45,134.00	47,018.00	49,751.00	185,451.77
Total 56 · OTHER EXPENSES	27,959.66	63,648.94	77,399.29	94,193.08	94,347.74	357,548.71
76999 · Fin Charges-Unused Line Fee	0.00	0.00	0.00	0.00	481.43	481.43
Total Expense	87,002.86	499,668.36	505,574.90	525,902.55	596,087.78	2,214,236.45
Net Ordinary Income	-28,438.57	-43,623.28	-22,052.54	-84,898.96	-120,175.61	-299,188.96
Net Income	-28,438.57	-43,623.28	-22,052.54	-84,898.96	-120,175.61	-299,188.96