

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

8:56 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	30,535.00	37,227.00	52,767.00	8,423.00	44,563.00	64,677.00	49,580.00	68,680.00	57,953.00	50,320.00	464,725.00
41025 - Contractual Allow - Medicare A	10,680.11	22,742.85	9,033.01	4,473.31	17,060.50	22,262.63	18,296.90	27,468.71	21,930.92	20,928.24	174,877.18
41989 - Medicare A - Sequestration	-643.99	-1,109.24	-984.80	-225.74	-971.64	-1,246.13	-1,161.10	-1,562.33	-1,204.86	-1,051.29	-10,161.12
42003 - Medicaid	450,010.00	444,442.00	422,542.00	425,280.00	362,226.00	385,880.00	395,829.00	465,493.05	468,477.00	452,200.00	4,272,379.05
42005 - Contra Allow - Medicaid	-219,876.85	-219,448.30	-209,159.65	-213,039.75	-180,632.10	-187,130.03	-187,089.48	-232,448.46	-230,685.19	-222,200.77	-2,101,710.58
43001 - Private Pay	12,210.00	11,100.00	18,870.00	21,090.00	11,840.00	0.00	22,200.00	36,927.00	10,803.00	19,610.00	164,650.00
44005 - Commercial Ins Pays at Level	5,550.00	0.00	370.00	1,850.00	0.00	2,220.00	0.00	0.00	0.00	4,070.00	14,060.00
44007 - Contra Allow - Comm Levels	-825.00	0.00	-15.00	-75.00	0.00	-60.00	0.00	0.00	0.00	-110.00	-1,085.00
45010 - HMO - Medicare Replacement	4,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,070.00	-4,070.00	4,440.00
45011 - HMO - MCR Rep Sequestration	-115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-110.00	0.00	-225.00
45012 - Contra Allow - Medicare HMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
45501 - Hospice	0.00	11,100.00	10,730.00	0.00	1,311.00	13,547.00	13,110.00	3,933.00	0.00	0.00	53,731.00
45505 - Contra Allow -Hospice	0.00	-5,389.50	-5,209.85	0.00	-739.95	-7,646.15	-7,359.60	-2,207.88	0.00	0.00	-28,552.93
46001 - Pharmacy Rx - Medicare A	3,085.77	5,636.70	-16.19	5,664.03	8,086.43	2,304.22	4,000.30	3,542.97	7,668.28	6,596.58	46,569.09
46003 - Pharmacy Rx - Medicaid	1,496.84	-433.03	-243.55	7,464.79	94.83	2,004.84	1,310.93	5,325.04	1,186.74	3,357.92	21,565.35
46004 - Pharmacy Rx - HMO	1,352.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-915.06	437.37
46007 - Pharmacy Rx - Comm Ins	708.84	0.00	0.00	76.08	0.00	62.92	0.00	0.00	0.00	915.06	1,762.90
46008 - Pharmacy Rx - Hospice	0.00	0.00	0.00	-80.14	0.00	0.00	0.00	0.00	0.00	0.00	-80.14
46011 - Pharmacy Rx - C/A - Medicare A	-3,085.77	-5,607.30	16.19	-5,664.03	-8,086.43	-2,304.22	-4,000.30	-3,542.97	-7,668.28	-6,596.58	-46,539.69
46013 - Pharmacy Rx - C/A - Medicaid	-1,496.84	433.03	243.55	-7,464.79	-94.83	-2,004.84	-1,310.93	-5,325.04	-1,186.74	-3,357.92	-21,565.35
46014 - Pharmacy Rx - C/A - HMO	-1,352.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915.06	-437.37
46017 - Pharmacy Rx - C/A - Comm Ins	-708.84	0.00	0.00	-76.08	0.00	-62.92	0.00	0.00	0.00	-915.06	-1,762.90
46018 - Pharmacy Rx - C/A - Hospice	0.00	0.00	0.00	80.14	0.00	0.00	0.00	0.00	0.00	0.00	80.14
46101 - Pharm OTC - Medicare A	11.31	0.00	0.00	0.48	9.30	10.00	5.00	0.00	24.77	5.00	65.86
46103 - Pharm OTC - Medicaid	128.36	144.63	0.00	133.91	93.52	15.00	187.00	10.00	0.00	2,267.00	2,979.42
46111 - Pharm OTC - C/A - Medicare A	-6,496.84	-9,373.00	0.00	-10,451.01	-9,921.51	-15,479.87	-12,081.87	-13,668.81	-14,317.39	-11,199.82	-102,990.12
46113 - Pharm OTC - C/A - Medicaid	-128.36	9,228.37	0.00	-133.91	-93.52	-15.00	-187.00	-10.00	0.00	-2,267.00	6,393.58
46601 - Phys Ther - Medicare A	6,485.53	0.00	0.00	10,450.53	9,912.21	15,469.87	12,076.87	13,668.81	14,292.62	11,194.82	93,551.26
46602 - Phys Ther - Medicare B	10,721.06	11,691.22	920.64	15,893.34	5,943.18	2,939.79	6,211.02	3,608.54	8,589.60	4,926.78	71,445.17
46603 - Phys Ther - Medicaid	2,626.75	2,063.74	0.00	13,352.96	2,555.72	4,922.95	8,628.95	8,086.66	6,976.27	8,685.55	57,899.55
46604 - Phys Ther - HMO	1,288.03	0.00	0.00	0.00	0.00	2,361.76	0.00	0.00	0.00	-834.32	2,815.47
46605 - Phys Ther - Private	0.00	0.00	0.00	1,335.08	0.00	0.00	0.00	0.00	0.00	0.00	1,335.08
46607 - Phys Ther - Comm Ins	1,081.11	0.00	0.00	404.88	0.00	0.00	0.00	0.00	0.00	834.32	2,320.31
46612 - Phys Ther - C/A - Medicare B	-1,916.56	-2,152.21	0.00	-3,711.00	-989.49	-443.32	-1,021.32	-566.01	-1,511.04	-876.05	-13,187.00
46613 - Phys Ther - C/A - Medicaid	-2,626.75	-2,063.74	0.00	-13,352.96	-2,555.72	-4,922.95	-8,628.95	-8,086.66	-6,976.27	-8,685.55	-57,899.55
46614 - Phys Ther - C/A - HMO	-1,288.03	0.00	0.00	0.00	0.00	-0.06	0.00	0.00	0.00	834.32	-453.77
46617 - Phys Ther - C/A - Comm Ins	-1,081.11	0.00	0.00	-404.88	0.00	0.00	0.00	0.00	0.00	-834.32	-2,320.31
46701 - Speech Ther - Medicare A	0.00	277.99	0.00	278.22	0.00	919.67	185.25	370.96	0.00	0.00	2,032.09
46702 - Speech Ther - Medicare B	2,065.29	1,694.33	0.00	2,854.72	819.43	-2,654.70	0.00	0.00	92.51	0.00	4,871.58
46703 - Speech Ther - Medicaid	0.00	185.25	0.00	834.43	0.00	0.00	302.32	0.00	92.48	0.00	1,414.48
46704 - Speech Therapy - HMO	0.00	0.00	0.00	0.00	0.00	3,211.20	0.00	0.00	0.00	0.00	3,211.20
46711 - Speech Ther - C/A - Medicare A	0.00	-277.99	0.00	-278.22	0.00	-919.67	-185.25	-370.96	0.00	0.00	-2,032.09
46712 - Speech Ther - C/A - Medicare B	-107.98	-156.39	187.83	-413.18	-15.78	243.67	0.00	0.00	-0.06	0.00	-261.89
46713 - Speech Ther - C/A - Medicaid	-741.92	-185.25	0.00	-834.43	0.00	0.00	-302.32	0.00	-92.48	0.00	-2,156.40

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46714 · Speech Therapy - C/A HMO	0.00	0.00	0.00	0.00	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06
46801 · Occ Therapy - Medicare A	7,023.80	11,917.50	0.00	12,561.07	12,210.05	15,022.66	13,963.50	17,318.51	15,614.90	12,656.15	118,288.14
46802 · Occ Therapy - Medicare B	9,577.86	10,451.37	0.00	9,784.21	7,685.35	8,623.00	6,308.70	4,482.49	10,360.88	5,261.91	72,535.77
46803 · Occ Therapy - Medicaid	2,040.49	2,177.10	-691.56	13,884.76	1,379.49	2,664.86	8,982.06	11,336.62	4,912.15	7,749.48	54,435.45
46804 · Occ Therapy - HMO	1,400.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-805.99	594.56
46805 · Occ Therapy - Private	0.00	0.00	691.56	1,349.10	0.00	0.00	0.00	167.76	0.00	0.00	2,208.42
46807 · Occ Therapy - Comm Ins	1,154.01	0.00	0.00	428.05	0.00	0.00	0.00	0.00	0.00	805.99	2,388.05
46811 · Occ Therapy - C/A - Medicare A	-7,023.80	-11,917.50	0.00	-12,561.07	-12,210.05	-15,022.66	-13,963.50	-17,318.51	-15,614.90	-12,656.15	-118,288.14
46812 · Occ Therapy - C/A - Medicare B	-1,804.45	-1,904.99	742.08	-2,466.99	-1,358.03	-1,531.46	-1,100.35	-879.25	-1,669.82	-708.01	-12,681.27
46813 · Occ Therapy - C/A - Medicaid	-2,040.49	-2,177.10	691.56	-13,884.76	-1,379.49	-2,664.86	-8,982.06	-11,336.62	-4,912.15	-7,749.48	-54,435.45
46814 · Occ Therapy - C/A - HMO	-1,400.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.99	-594.56
46817 · Occ Therapy - C/A - Comm Ins	-1,154.01	0.00	0.00	-428.05	0.00	0.00	0.00	0.00	0.00	-805.99	-2,388.05
47001 · Oxygen Revenue - Medicare A	0.00	0.00	0.00	0.00	0.00	579.43	118.00	118.00	0.00	90.00	905.43
47003 · Oxygen - Medicaid	0.00	0.00	0.00	0.00	0.00	0.00	264.00	309.00	0.00	635.00	1,208.00
47005 · Oxygen - private pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00	101.00	129.00
47008 · Oxygen - Hospice	0.00	0.00	0.00	0.00	0.00	0.00	45.00	-45.00	0.00	0.00	0.00
47011 · Oxygen C/A- Medicare A	0.00	0.00	0.00	0.00	0.00	-579.43	-118.00	-118.00	0.00	-90.00	-905.43
47013 · Oxygen - C/A Medicaid	0.00	0.00	0.00	0.00	0.00	0.00	-264.00	-309.00	0.00	-635.00	-1,208.00
47018 · Oxygen -C/A Hospice	0.00	0.00	0.00	0.00	0.00	0.00	-45.00	45.00	0.00	0.00	0.00
47103 · Infus Ther - Medicaid	0.00	0.00	0.00	0.00	594.00	0.00	0.00	0.00	0.00	0.00	594.00
47113 · Infus Ther - C/A - Medicaid	0.00	0.00	0.00	0.00	-594.00	0.00	0.00	0.00	0.00	0.00	-594.00
47201 · Med Equip - Medicare A	0.00	0.00	0.00	0.00	0.00	0.00	340.75	395.00	0.00	340.00	1,075.75
47203 · Med Equip - Medicaid	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00	0.00	510.00	850.00
47205 · Med Equip - private	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	225.00
47211 · Med Equip - C/A Medicare A	0.00	0.00	0.00	0.00	0.00	0.00	-340.75	-395.00	0.00	-340.00	-1,075.75
47213 · Med Equip C/A- Medicaid	0.00	0.00	0.00	0.00	0.00	0.00	-170.00	-170.00	0.00	-510.00	-850.00
47501 · Lab - Medicare A	4,538.00	0.00	2,861.00	4,759.00	2,992.00	4,368.00	5,475.00	4,947.00	2,190.00	4,058.00	36,188.00
47503 · Lab - Medicaid	0.00	0.00	0.00	1,078.00	432.00	0.00	127.00	0.00	472.00	0.00	2,109.00
47504 · Lab - HMO	693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-369.00	324.00
47507 · Lab - Comm Ins	510.00	0.00	0.00	0.00	0.00	633.00	0.00	0.00	0.00	369.00	1,512.00
47511 · Lab - C/A - Medicare A	-4,538.00	0.00	-2,861.00	-4,759.00	-2,992.00	-4,368.00	-5,475.00	-4,947.00	-1,039.27	-4,058.00	-35,037.27
47513 · Lab - C/A - Medicaid	0.00	0.00	0.00	-1,078.00	-432.00	0.00	-127.00	0.00	-472.00	0.00	-2,109.00
47514 · Lab - C/A - HMO	-693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.00	-324.00
47517 · Lab - C/A - Comm Ins	-510.00	0.00	0.00	0.00	0.00	-633.00	0.00	0.00	0.00	-369.00	-1,512.00
47601 · X-Ray - Medicare A	181.57	181.57	0.00	366.79	0.00	0.00	0.00	0.00	0.00	0.00	729.93
47603 · X-Ray - Medicaid	0.00	0.00	0.00	181.57	0.00	0.00	0.00	0.00	0.00	0.00	181.57
47611 · X - Ray - C/A Medicare A	-181.57	-181.57	0.00	-366.79	0.00	0.00	0.00	0.00	-1,150.73	0.00	-1,880.66
47613 · X-Ray - C/A- Medicaid	0.00	0.00	0.00	-181.57	0.00	0.00	0.00	0.00	0.00	0.00	-181.57
47651 · IV Charges - Medicare A	33.54	0.00	0.00	84.50	0.00	868.42	0.00	0.00	0.00	848.94	1,835.40
47657 · IV Charges - Comm Ins	0.00	0.00	0.00	37.81	0.00	0.00	0.00	0.00	0.00	0.00	37.81
47661 · IV Charges - C/A- Medicare A	-33.54	0.00	0.00	-84.50	0.00	-868.42	0.00	0.00	0.00	-848.94	-1,835.40
47667 · IV Charges - C/A - Comm Ins	0.00	0.00	0.00	-37.81	0.00	0.00	0.00	0.00	0.00	0.00	-37.81
47999 · MCR - B 2% Sequestration	-285.11	-314.58	-29.38	-351.90	-193.56	-114.93	-166.76	-106.40	-417.91	-244.37	-2,224.90
49005 · Discounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-264.85	-264.85
49007 · Patient Refunds	0.00	0.00	0.00	0.00	-2,826.70	0.00	0.00	0.00	-3,902.24	0.00	-6,728.94
Total Income	309,472.46	320,002.96	301,455.44	272,049.20	263,721.21	305,139.21	313,637.01	373,243.22	342,775.79	328,002.59	3,129,499.09
Gross Profit	309,472.46	320,002.96	301,455.44	272,049.20	263,721.21	305,139.21	313,637.01	373,243.22	342,775.79	328,002.59	3,129,499.09
Expense											
10 · NURSING											

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1063510 ME Lease-Air Fuid Bed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,967.19	0.00	2,967.19
1050001 · Payroll - RN	0.00	0.00	0.00	747.75	52.39	0.00	245.77	2,781.27	1,051.56	1,113.44	5,992.18
1050002 · Payroll - RN Supervisor	23,826.11	22,284.24	27,633.18	24,301.48	21,819.12	13,427.87	28,937.82	25,038.30	26,762.18	29,060.31	243,090.61
1050111 · Payroll - LPN	24,917.49	24,551.94	26,593.12	22,161.02	24,277.39	25,516.44	23,407.69	23,994.39	27,993.77	33,918.13	257,331.38
1050113 · CNA	40,040.60	38,484.95	41,126.48	37,101.60	32,221.66	35,481.17	31,950.90	45,488.21	42,645.76	64,763.57	409,304.90
1051001 · PR Tax - FICA	5,851.52	7,801.68	9,042.09	6,732.73	6,124.95	7,475.32	6,569.28	7,919.66	7,796.53	10,433.83	75,747.59
1051003 · PR Tax - FUTA	2,302.59	-1,087.97	2,111.47	1,003.66	264.28	295.59	141.66	98.21	65.11	320.27	5,514.87
1051004 · PR Tax - SUTA	0.00	3,278.28	0.00	0.00	4,347.67	3,257.45	2,357.75	2,603.73	2,177.48	3,215.45	21,237.81
1052001 · Emp Ben - Vacation	538.73	5,174.54	1,186.05	968.22	0.00	0.00	0.00	0.00	0.00	0.00	7,867.54
1052002 · Emp Ben - Sick	1,954.36	1,798.09	2,664.45	1,507.36	664.53	19,241.86	-1,640.41	1,727.38	401.33	2,182.70	30,501.65
1052004 · Emp Ben - Holiday	229.68	0.00	0.00	3,160.97	3,908.04	0.00	5,941.90	0.00	0.00	13,323.07	26,563.66
1052013 · Emp Ben - Bonuses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	1,250.00	1,450.00
1052022 · Emp Ben - Other	0.00	0.00	0.00	0.00	295.92	0.00	0.00	0.00	0.00	0.00	295.92
1052034 · Emp Ben - Dental Insurance	0.00	0.00	0.00	0.00	1,367.20	0.00	0.00	0.00	0.00	0.00	1,367.20
1052071 · Emp Ben - Empl Sfty Prog Prem	0.00	0.00	150.00	525.00	125.00	0.00	125.00	125.00	0.00	125.00	1,175.00
1052084 · Emp Ben - Employee Drug Screen	56.00	112.00	0.00	0.00	0.00	0.00	0.00	196.00	0.00	0.00	364.00
1060001 · Temp Help - RN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,016.00	0.00	2,016.00
1060002 · Temp Help - Lpn	0.00	0.00	0.00	3,362.80	0.00	0.00	0.00	0.00	0.00	0.00	3,362.80
1060003 · Temp Help - Aides	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00
1061102 · Pro Fees - Nurse Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,358.15	6,484.76	7,842.91
1061503 · Food Purch - Tube Feeding	49.83	0.00	0.00	66.68	0.00	0.00	0.00	0.00	0.00	0.00	116.51
1062001 · Supp - Medical	446.35	376.28	457.08	341.04	180.12	94.20	705.79	51.88	1,203.26	1,581.38	5,437.38
1062002 · Supp - Nursing	1,402.66	380.00	218.02	266.41	1,168.66	669.97	559.10	52.80	783.70	634.89	6,136.21
1062003 · Supp - Universal Precaution	771.71	820.55	607.74	530.21	97.47	151.52	1,132.82	201.78	1,289.17	926.02	6,528.99
1062004 · Supp - Wound Care	1,040.70	200.45	845.51	720.12	153.58	79.81	840.03	114.40	1,550.08	5,326.81	10,871.49
1062005 · Supp - Prosthetic Device	0.00	0.00	0.00	0.00	42.76	0.00	187.40	39.75	109.39	2,929.18	3,308.48
1062006 · Supp - Respiratory Supplies	5.36	2.97	0.00	0.00	0.00	0.00	1.85	0.00	15.79	0.00	25.97
1062007 · Supp - Oxygen Gas	90.00	0.00	0.00	0.00	318.00	615.00	0.00	0.00	378.12	450.32	1,851.44
1062008 · Supp - Enteral	6.82	0.00	0.00	0.00	6.60	0.00	84.08	0.00	0.00	0.00	97.50
1062013 · Supp - Routine Hygiene	136.84	183.25	307.41	232.99	23.70	42.97	794.01	89.05	717.13	311.28	2,838.63
1062014 · Supp - Incontinent Supplies	1,577.05	2,008.82	1,366.31	1,300.00	637.12	263.94	1,876.67	307.67	2,147.73	1,267.68	12,752.99
1062103 · Supp - Dietary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.86	-42.30	72.56
1062108 · Supp-Office	0.00	29.97	0.00	0.00	0.00	0.00	0.00	9.68	58.21	0.00	97.86
1062199 · Supp-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.33	0.00	40.33
1062515 · Rx Drugs - OTC	0.00	0.00	0.00	0.00	0.00	0.00	2.72	0.00	2.94	0.00	5.66
1063502 · ME Lease - Bariatric Equipment	6.51	195.30	0.00	195.30	403.62	201.81	0.00	0.00	195.30	195.30	1,393.14
1063503 · ME Lease - Wound Vacs	0.00	1,396.50	0.00	1,396.50	2,886.10	0.00	0.00	0.00	0.00	3,855.72	9,534.82
1063505 · ME Lease - Air Mattresses	222.50	267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.50
1063508 · MEL - Low Airloss Mattress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.43	191.43
1063509 · MEL - Alt Press Air Mattress	0.00	0.00	0.00	0.00	160.20	0.00	0.00	0.00	0.00	0.00	160.20
1063511 · ME Lease - Wheelchairs	0.00	312.60	0.00	218.82	323.02	0.00	0.00	0.00	0.00	0.00	854.44
1063551 · Minor Equip Purch	395.51	0.00	19.39	0.00	38.29	0.00	0.00	0.00	802.39	0.00	1,255.58
1063553 · Med Equip Purch	0.00	0.00	0.00	0.00	0.00	0.00	13.93	0.00	0.00	0.00	13.93
1069001 · Dues - Dues & Subscriptions	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
1069701 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	35.00	321.13	426.13
Total 10 · NURSING	106,003.92	108,571.44	114,328.30	106,840.66	101,907.39	106,814.92	104,315.76	111,109.16	124,678.46	184,139.37	1,168,709.38
11 · NURSING ADMIN											
1150122 · P/R - Nursing Clerk/Unit Clerk	1,864.94	1,936.52	2,593.54	4,530.72	66.36	0.00	0.00	0.00	0.00	0.00	10,992.08
1150127 · P/R - Staff Dev Coordinator	0.00	0.00	0.00	0.00	961.84	6,385.14	6,131.43	6,554.29	6,110.28	9,796.86	35,939.84

	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
1150132 · P/R - Risk Mgr	4,905.14	5,624.00	6,300.57	3,319.43	8,584.00	0.00	0.00	0.00	0.00	0.00	28,733.14
1150133 · P/R - Staff Coordinator	0.00	0.00	0.00	0.00	0.00	2,955.85	1,896.96	2,920.55	715.26	0.00	8,488.62
1150141 · P/R - Payroll-MDS Coordinator	6,634.80	6,315.80	2,736.00	-1,140.00	54.90	835.26	152.94	3,795.35	3,306.49	1,931.96	24,623.50
1150151 · P/R - DON	6,181.43	7,071.55	7,664.97	6,428.69	7,018.64	7,912.23	7,071.55	7,664.97	5,303.67	0.00	62,317.70
1150155 · P/R - ADON	0.00	0.00	4,332.00	7,660.80	-2,736.00	0.00	0.00	0.00	5,909.45	6,552.31	21,718.56
1151001 · PR Tax - FICA	1,340.61	1,817.81	2,133.55	1,785.96	1,080.33	1,394.35	1,248.72	1,581.86	1,605.52	1,439.84	15,428.55
1151003 · PR Tax - FUTA	68.13	-33.78	140.04	103.61	69.80	17.73	3.52	21.68	18.42	44.69	453.84
1151004 · PR Tax - SUTA	0.00	129.11	0.00	0.00	878.24	565.24	55.73	282.36	364.06	423.18	2,697.92
1152001 · Emp Ben - Vacation	1,483.54	672.02	0.00	296.00	0.00	0.00	0.00	0.00	0.00	0.00	2,451.56
1152002 · Emp Ben - Sick	602.03	0.00	417.80	521.90	419.26	380.57	-8.42	115.31	21.76	0.00	2,470.21
1152004 · Emp Ben - Holiday	0.00	0.00	0.00	1,083.16	764.00	0.00	764.00	0.00	0.00	1,544.32	4,155.48
1152005 · Emp Ben - Personal Days	0.00	346.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.16
1152022 · Emp Ben - Other	0.00	0.00	0.00	0.00	0.00	0.00	522.17	-156.65	0.00	0.00	365.52
1152031 · Emp Ben - Health Insurance	0.00	0.00	0.00	0.00	-79.19	0.00	0.00	0.00	0.00	0.00	-79.19
1164501 · Travel Meet - Sem & Conf Fees	27.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.67
Total 11 · NURSING ADMIN	23,108.29	23,879.19	26,318.47	24,590.27	17,082.18	20,446.37	17,838.60	22,779.72	23,354.91	21,733.16	221,131.16
12 · MEDICAL RECORDS											
1250121 · Payroll - Medical Records Ass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.11	1,083.21	0.00	1,267.32
1251001 · PR Tax - FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.12	76.98	0.00	90.10
1251004 · PR Tax - SUTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.91	46.58	0.00	54.49
Total 12 · MEDICAL RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.14	1,206.77	0.00	1,411.91
20 · FACILITY ADMINISTRATION											
2050001 · S&W - Regular	0.00	0.00	662.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.50
2050401 · Payroll - Business Office Manag	4,764.24	4,075.17	5,827.89	5,407.61	5,314.70	5,946.51	5,314.70	5,760.69	5,370.44	5,444.78	53,226.73
2050402 · Payroll - HR Workforce Manager	0.00	2,916.00	4,127.43	3,807.88	-1,597.71	0.00	0.00	0.00	0.00	0.00	9,253.60
2050403 · P/R - Billing/ AR/ Assistant BO	3,656.69	1,006.52	0.00	0.00	307.68	1,406.54	571.40	8,087.96	1,695.15	681.29	17,413.23
2050404 · P/R- Benefit Coord/HR Manager	0.00	0.00	0.00	0.00	5,405.60	4,260.57	3,541.60	4,207.32	3,847.82	3,714.69	24,977.60
2050405 · Payroll - Receptionist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.40	0.00	608.40
2050805 · Payroll - Administrator	8,642.11	11,181.14	9,217.10	7,222.58	8,946.24	9,248.19	8,220.62	8,522.85	8,734.40	8,432.18	88,367.41
2050861 · Payroll - Clinical Liason	6,215.43	4,505.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,720.57
2051001 · PR Tax - FICA	1,712.05	2,545.43	1,787.71	1,325.61	1,401.47	1,525.98	1,394.93	1,459.24	1,478.55	1,445.69	16,076.66
2051003 · PR Tax - FUTA	302.27	-135.69	430.93	-113.40	121.04	10.09	0.00	0.00	0.00	51.07	666.31
2051004 · PR Tax - SUTA	0.00	740.31	0.00	0.00	988.10	503.67	203.80	52.55	26.16	384.80	2,899.39
2052001 · Emp Ben - Vacation	2,477.81	3,422.97	260.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,160.94
2052002 · Emp Ben - Sick	809.24	741.59	423.08	846.16	423.12	423.12	266.29	-79.89	0.00	609.52	4,462.23
2052004 · Emp Ben - Holiday	0.00	0.00	0.00	869.64	869.68	0.00	869.68	0.00	0.00	2,764.94	5,373.94
2052005 · Emp Ben - Personal Days	0.00	0.00	0.00	0.00	0.00	0.00	423.12	846.24	0.00	0.00	1,269.36
2052031 · Emp Ben - Health Insurance	5,156.61	6,244.38	5,610.23	6,413.16	6,274.48	9,207.76	7,332.03	6,188.23	5,041.71	9,812.87	67,281.46
2052033 · Emp Ben - Life Insurance	-26.83	-93.90	199.37	-5.60	196.96	0.00	0.00	0.00	0.00	0.00	270.00
2052034 · Emp Ben - Dental Insurance	186.90	-154.13	58.35	110.79	-298.90	-72.42	-450.78	637.96	-457.94	-194.06	-634.23
2052035 · Emp Ben - Group Disability	267.86	26.93	-0.01	40.15	0.00	0.00	0.00	0.00	0.00	0.00	334.93
2052036 · Emp Ben Vision Insurance	0.00	0.00	0.00	0.00	-57.35	-25.75	-88.76	116.32	-87.92	-29.85	-173.31
2052041 · Emp Ben - Empl Hlth & Welfare	0.00	295.27	0.00	96.35	0.00	0.00	0.00	25.97	0.00	147.20	564.79
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
2052071 · Emp Ben - Empl Sfty Prog Prem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.84	0.00	0.00	60.84
2052072 · Emp Ben - Tuition Reimb	0.00	96.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.50
2052073 · Uniforms	0.00	0.00	-52.97	-105.94	0.00	0.00	0.00	0.00	0.00	0.00	-158.91
2052081 · Emp Ben - Employee Bckgrnd Chk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	35.00	45.00
2052084 · Emp Ben - Employee Drug Screen	0.00	82.14	410.70	328.56	0.00	0.00	0.00	82.14	237.93	79.31	1,220.78

	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
2061506 · Food Purch - Employee H&W	136.37	0.00	232.91	290.14	0.00	141.40	59.95	51.95	171.70	51.95	1,136.37
2062101 · Supp - Storage Fees	179.40	179.40	0.00	370.44	240.60	176.88	176.88	239.95	192.84	193.72	1,950.11
2062102 · Supp - Activities	0.00	0.00	197.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.44
2062107 · Supp - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.73	55.73
2062108 · Office Supplies - Employees	0.00	389.38	480.43	96.63	0.00	100.94	57.41	118.40	157.57	0.00	1,400.76
2062109 · Supp-Postage	115.26	116.67	302.07	0.00	274.89	496.09	74.24	33.75	0.00	643.78	2,056.75
2062110 · Supp-Forms	0.00	52.41	0.00	111.39	0.00	0.00	0.00	40.94	0.00	0.00	204.74
2062111 · Supp-Copying	0.00	0.00	0.00	0.00	0.00	469.60	0.00	305.08	200.75	0.00	975.43
2062112 · Equip/Computer Exp - Employees	0.00	0.00	15.65	0.00	0.00	110.38	275.44	0.00	379.64	202.05	983.16
2062199 · Misc - Employees	0.00	0.00	0.00	0.00	21.76	0.00	0.00	0.00	0.00	295.80	317.56
2063012 · Patient Med Trans - Non-Amb	0.00	0.00	29.50	156.80	0.00	0.00	0.00	60.00	0.00	0.00	246.30
2063514 · ME Lease - Other	0.00	0.00	0.00	89.29	56.18	56.18	56.18	56.18	56.18	56.18	426.37
2063551 · Minor Equip Purch	0.00	38.46	0.00	0.00	0.00	33.98	0.00	0.00	0.00	0.00	72.44
2064000 · Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,227.93	12,227.93
2064001 · Pro Fees - Consulting	0.00	0.00	0.00	1,440.00	0.00	3,075.00	925.00	0.00	0.00	4,655.47	10,095.47
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	850.00	4,500.00
2064020 · Pro Fees - Legal - General	0.00	0.00	0.00	0.00	0.00	0.00	30.50	0.00	225.00	225.00	480.50
2064099 · Pro Fees - Other	0.00	0.00	0.00	970.00	0.00	660.00	772.50	660.00	660.00	330.00	4,052.50
2064501 · Travel Meet - Sem & Conf Fees	0.00	1,344.12	0.00	0.00	0.00	0.00	0.00	0.00	150.00	370.00	1,864.12
2064551 · Mileage - Employees	0.00	134.10	41.02	206.00	860.75	0.00	0.00	175.10	160.30	160.30	1,737.57
2065001 · Advert - Help Wanted	0.00	0.00	0.00	456.66	0.00	0.00	342.50	456.67	0.00	366.97	1,622.80
2065002 · Advert - Comm Awareness	0.00	0.00	0.00	0.00	2,270.70	0.00	0.00	0.00	0.00	0.00	2,270.70
2065008 · Advert - Public Relations	0.00	0.00	0.00	12.29	0.00	0.00	0.00	0.00	377.01	0.00	389.30
2065501 · R&M - Equipment	0.00	0.00	0.00	0.00	0.00	87.25	0.00	0.00	0.00	0.00	87.25
2066501 · Utilities - Telephone	1,683.47	1,904.68	1,169.76	1,356.70	1,223.26	1,140.83	668.31	1,214.36	1,411.24	1,368.75	13,141.36
2066503 · Telephone - Employees	533.50	556.44	504.67	30.49	542.71	5.00	552.91	119.29	0.00	0.00	2,845.01
2066504 · Utilities - Internet Services	0.00	16.55	16.64	16.64	0.00	0.00	0.00	179.04	197.99	197.99	624.85
2066995 · Ins - Workmen's Comp	6,582.23	6,582.23	6,582.23	6,582.23	6,582.23	6,582.23	6,582.23	6,582.23	6,582.23	6,582.23	65,822.30
2066996 · Ins- Cyber	198.36	198.36	198.36	198.36	198.36	198.36	198.36	198.36	198.36	198.36	1,983.60
2066997 · Ins- Hired/ Non Auto	9.48	0.00	9.48	9.48	9.48	9.48	9.48	9.48	9.48	9.48	85.32
2066998 · Ins - Umbrella	967.26	976.74	967.26	967.26	967.26	967.26	967.26	967.26	967.26	967.26	9,682.08
2066999 · Ins - Property	1,051.51	1,051.51	1,051.51	1,051.51	1,051.51	1,051.51	1,051.51	1,051.51	1,051.51	1,051.51	10,515.10
2067004 · Ins - D & O Liability	197.81	197.81	197.81	197.81	197.81	197.81	197.81	197.81	197.81	197.81	1,978.10
2067008 · Ins - GLPL	2,498.03	2,498.03	2,498.03	2,498.03	2,498.03	2,498.03	2,498.03	2,498.03	2,498.03	2,498.03	24,980.30
2067501 · Information Technology	1,738.25	1,738.25	652.55	2,823.95	0.00	1,085.70	4,170.15	1,054.14	4,579.50	4,301.94	22,144.43
2068002 · Taxes - Personal Property	0.00	0.00	0.00	0.00	3,283.53	0.00	0.00	0.00	0.00	3,283.53	6,567.06
2068009 · Taxes - Other	0.00	0.00	0.00	0.00	0.00	0.00	91.03	0.00	0.00	100.00	191.03
2069001 · Dues - Dues & Subscriptions	375.32	375.32	375.32	1,026.32	375.32	375.32	927.32	375.32	375.32	577.32	5,158.20
2069101 · Licenses & Permits	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	510.00	1,335.00
2069501 · TV & Radio	375.30	711.23	343.15	869.61	0.00	0.00	1,204.60	180.74	325.65	145.99	4,156.27
2069701 · Bank Service Charges	0.00	7.00	3.00	152.23	0.00	0.00	0.00	0.00	0.00	0.00	162.23
2069721 · Replace of Res. Personal Prop.	0.00	0.00	0.00	0.00	0.00	0.00	194.34	0.00	198.36	0.00	392.70
2069911 · NAC - Fines & Penalties	0.00	35.00	39.73	41.40	6.24	6.92	5.94	40.48	4.46	36.98	217.15
2071102 · Lease - Minor Equip	344.35	318.78	282.16	64.00	0.00	64.00	92.00	334.83	199.46	52.00	1,751.58
2076999 · Fin Charges-Unused Line Fee	0.00	3.85	0.00	0.00	0.00	0.00	137.88	0.00	0.00	0.00	141.73
Total 20 · FACILITY ADMINISTRATION	51,300.28	56,922.09	45,153.15	48,329.21	48,955.73	52,024.41	49,918.39	54,804.32	50,722.35	76,197.49	534,327.42
25 · MARKETING											
2562114 · Supp-Marketing	0.00	0.00	0.00	25.98	0.00	100.00	0.00	0.00	0.00	5.32	131.30
Total 25 · MARKETING	0.00	0.00	0.00	25.98	0.00	100.00	0.00	0.00	0.00	5.32	131.30

	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
30 · DIETARY											
3050251 · P/R - Food Service Assistant Ma	4,871.42	4,714.29	4,871.43	3,677.14	-1,508.57	0.00	0.00	0.00	0.00	0.00	16,625.71
3050252 · P/R - Registered Dietitian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.43	605.57	0.00	1,080.00
3050253 · P/R - Food Service Manager	0.00	0.00	0.00	0.00	6,380.00	5,028.57	4,494.29	4,871.43	4,321.42	4,604.29	29,700.00
3050255 · P/R - Dietary Aide	2,571.73	4,265.88	5,991.58	3,809.85	4,534.45	4,429.18	3,558.09	4,311.08	4,450.90	7,974.15	45,896.89
3050256 · P/R - Cook	7,631.40	5,964.94	3,861.14	10,534.89	3,772.26	5,122.50	4,813.78	6,061.59	5,842.03	8,197.75	61,802.28
3051001 · PR Tax - FICA	950.60	1,317.82	1,378.07	1,461.87	1,018.33	1,109.79	1,062.01	1,228.52	1,245.86	1,699.26	12,472.13
3051003 · PR Tax - FUTA	548.27	-320.93	784.54	570.75	-124.69	61.30	47.47	34.91	30.37	65.62	1,697.61
3051004 · PR Tax - SUTA	0.00	1,080.41	0.00	0.00	784.65	544.45	499.98	451.79	480.06	835.32	4,676.66
3052001 · Emp Ben - Vacation	0.00	268.41	94.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.41
3052002 · Emp Ben - Sick	251.60	0.00	150.00	434.50	94.00	135.00	134.50	567.88	253.48	133.55	2,154.51
3052004 · Emp Ben - Holiday	0.00	0.00	0.00	648.60	616.80	0.00	1,083.99	0.00	0.00	1,227.53	3,576.92
3052022 · Emp Ben - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.71	64.29	300.00
3052084 · Emp Ben - Employee Drug Screen	0.00	28.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00	56.00
3061211 · Pro Fees - Food Service	11,928.13	7,195.24	4,049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,172.37
3061501 · Food Purch - Raw	0.00	0.00	3,414.83	6,983.38	6,585.07	4,301.95	8,325.00	8,932.97	11,851.89	9,467.86	59,862.95
3061502 · Food Purch - Resident Activity	0.00	12.76	0.00	21.80	0.00	0.00	0.00	0.00	0.00	0.00	34.56
3061504 · Food Purch - Supplements	454.75	186.36	219.70	114.76	117.90	0.00	425.91	33.34	297.20	1,225.48	3,075.40
3061505 · Food Purch - Thickeners	110.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.74	174.95
3062103 · Supp - Dietary	1,468.92	905.35	932.66	1,643.86	1,624.11	681.74	1,252.22	1,272.87	1,868.45	1,488.37	13,138.55
3062108 · Supp-Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.25	0.00	0.00	37.25
3062113 · Supp-Software	0.00	0.00	0.00	0.00	0.00	0.00	249.50	0.00	0.00	0.00	249.50
3063551 · Minor Equip Purch	120.26	54.00	54.00	36.00	36.00	18.00	36.00	341.35	772.01	289.08	1,756.70
3065501 · R&M - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814.41	0.00	814.41
3069101 · Licenses & Permits	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
3071102 · Lease - Minor Equip	264.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.09
Total 30 · DIETARY	31,171.38	25,672.53	26,080.95	29,937.40	23,930.31	21,432.48	25,982.74	28,647.41	33,069.36	37,337.29	283,261.85
31 · ACTIVITIES											
3150301 · Payroll - Activity Director	259.19	735.13	1,966.32	2,934.25	994.81	2,051.17	833.93	937.20	3,627.91	3,696.00	18,035.91
3150302 · Payroll- Activity Assistant	2,091.50	1,977.63	2,025.50	1,116.52	1,920.53	2,071.14	1,879.98	3,987.94	1,071.97	1,160.43	19,303.14
3151001 · PR Tax - FICA	150.59	237.48	358.07	316.71	223.02	315.34	214.90	484.58	370.50	401.10	3,072.29
3151003 · PR Tax - FUTA	84.63	-46.02	201.26	178.03	-41.55	21.82	11.05	34.93	20.90	19.28	484.33
3151004 · PR Tax - SUTA	0.00	179.51	0.00	0.00	166.89	152.55	103.92	279.04	209.53	230.54	1,321.98
3152001 · Emp Ben - Vacation	0.00	47.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.41
3152002 · Emp Ben - Sick	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.31	0.00	176.00	332.31
3152004 · Emp Ben - Holiday	0.00	0.00	0.00	89.32	0.00	0.00	94.98	0.00	0.00	401.93	586.23
3162102 · Supp - Activities	4.00	271.99	127.30	268.73	98.50	28.76	0.00	410.54	119.74	284.13	1,613.69
3164007 · Pro Fees - Activities	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00
3164501 · Travel Meet - Sem & Conf Fees	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
Total 31 · ACTIVITIES	2,589.91	3,403.13	4,678.45	4,903.56	3,437.20	4,670.78	3,138.76	6,290.54	5,420.55	6,369.41	44,902.29
32 · HOUSEKEEPING											
3261201 · Pro Fees - Contr Housekeeping	8,731.43	8,731.43	8,731.43	9,000.12	9,000.12	8,731.43	8,731.43	8,731.43	8,731.43	8,730.93	87,851.18
Total 32 · HOUSEKEEPING	8,731.43	8,731.43	8,731.43	9,000.12	9,000.12	8,731.43	8,731.43	8,731.43	8,731.43	8,730.93	87,851.18
33 · LAUNDRY & LINEN											
3361202 · Pro Fees - Contracted Laundry	5,910.52	5,910.52	5,910.52	5,641.83	5,641.83	5,910.52	5,910.52	5,910.52	5,910.52	5,911.02	58,568.32
3362106 · Supp - Linen	0.00	0.00	0.00	0.00	0.00	0.00	54.52	0.00	184.54	0.00	239.06
Total 33 · LAUNDRY & LINEN	5,910.52	5,910.52	5,910.52	5,641.83	5,641.83	5,910.52	5,965.04	5,910.52	6,095.06	5,911.02	58,807.38
34 · MAINTENANCE											
3450601 · P/R - Maintenance Director	4,452.90	3,763.22	4,314.91	-176.00	0.00	0.00	0.00	0.00	0.00	0.00	12,355.03

	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
3450602 · P/R - Maintenance Assitant	0.00	0.00	0.00	865.20	3,321.50	2,484.75	2,141.21	2,466.34	2,364.63	3,124.57	16,768.20
3451001 · PR Tax - FICA	238.26	315.55	332.85	53.59	248.78	182.72	168.96	177.43	172.89	242.48	2,133.51
3451003 · PR Tax - FUTA	165.50	-92.69	0.00	37.20	19.51	14.34	7.77	-1.02	0.00	6.18	156.79
3451004 · PR Tax - SUTA	0.00	115.90	0.00	0.00	127.03	96.08	89.29	111.71	105.46	95.27	740.74
3452001 · Emp Ben - Vacation	165.81	361.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.02
3452002 · Emp Ben - Sick	0.00	193.44	193.44	0.00	0.00	112.00	160.00	64.00	0.00	105.00	827.88
3452004 · Emp Ben - Holiday	0.00	0.00	0.00	193.44	112.00	0.00	112.00	0.00	0.00	224.00	641.44
3462107 · Supp - Maintenance	405.33	132.32	2,292.94	5,069.76	513.15	57.98	164.00	1,526.05	878.28	516.79	11,556.60
3463551 · Minor Equip Purch	0.00	598.21	56.17	0.00	0.00	227.89	63.79	349.10	418.83	200.86	1,914.85
3465001 · Advert - Help Wanted	289.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.43
3465501 · R&M - Equipment	480.39	269.05	687.83	172.16	614.07	-35.89	0.00	669.56	1,298.36	1,296.16	5,451.69
3465502 · R&M - Building	798.19	177.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.02
3465509 · R&M - Maintenance Contracts	310.66	0.00	1,170.68	1,153.63	327.65	1,789.46	748.02	300.00	1,508.59	3,286.07	10,594.76
Total 34 · MAINTENANCE	7,306.47	5,834.04	9,048.82	7,368.98	5,283.69	4,929.33	3,655.04	5,663.17	6,747.04	9,097.38	64,933.96
35 · PLANT OPERATIONS											
3562107 · Supp - Maintenance	0.00	0.00	0.00	0.00	1,041.96	0.00	0.00	0.00	0.00	0.00	1,041.96
3565502 · R&M - Building	0.00	420.34	350.00	0.00	337.66	1,000.00	2,852.50	2,484.44	2,048.12	-3,833.43	5,659.63
3565504 · R&M - Security	108.00	0.00	0.00	0.00	216.00	0.00	0.00	324.00	0.00	108.00	756.00
3565505 · R&M - Garbage	735.42	792.80	735.42	1,470.84	735.42	735.42	735.42	640.53	659.47	-650.00	6,590.74
3565507 · R&M - Hazardous Waste	72.00	0.00	0.00	120.00	48.00	0.00	72.00	0.00	72.00	24.00	408.00
3565509 · R&M - Maintenance Contracts	1,005.00	2,050.00	0.00	2,030.00	770.00	183.99	885.77	605.00	1,736.39	840.17	10,106.32
3566511 · Utilities - Electricity	0.00	18,320.07	9,242.80	8,873.82	18,106.52	12,074.38	4,099.34	10,377.15	10,452.60	10,584.99	102,131.67
3566512 · Utilities - Water	0.00	0.00	0.00	8,372.90	0.00	0.00	4,400.33	0.00	9,931.02	3,031.18	25,735.43
3566514 · Utilities - Gas	0.00	5,292.37	879.18	0.00	-11,504.60	29.97	1,175.94	1,104.20	1,282.45	1,263.24	-477.25
3569101 · Licenses & Permits	0.00	0.00	0.00	770.00	0.00	0.00	0.00	0.00	400.00	0.00	1,170.00
3569700 · Business Services	0.00	0.00	107.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.54
Total 35 · PLANT OPERATIONS	1,920.42	26,875.58	11,314.94	21,637.56	9,750.96	14,023.76	14,221.30	15,535.32	26,582.05	11,368.15	153,230.04
37 · SOCIAL SERVICES											
3750701 · P/R - Social Service Director	3,741.26	3,198.17	3,741.26	3,409.37	2,564.57	0.00	0.00	0.00	0.00	0.00	16,654.63
3750702 · P/R - Social Service Assistant	0.00	0.00	0.00	0.00	2,207.25	3,058.71	2,705.79	3,004.71	2,344.18	2,319.11	15,639.75
3751001 · PR Tax - FICA	240.05	306.67	350.85	276.98	381.22	234.00	207.01	229.85	179.34	177.41	2,583.38
3751003 · PR Tax - FUTA	134.92	-72.65	7.25	-1.91	38.58	10.86	-0.65	0.00	0.00	4.58	120.98
3751004 · PR Tax - SUTA	0.00	245.02	0.00	0.00	237.96	113.18	100.12	63.68	0.00	32.80	792.76
3752001 · Emp Ben - Vacation	0.00	165.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.48
3752002 · Emp Ben - Sick	0.00	206.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.98
3752004 · Emp Ben - Holiday	0.00	0.00	0.00	211.20	211.20	0.00	0.00	0.00	0.00	0.00	422.40
Total 37 · SOCIAL SERVICES	4,116.23	4,049.67	4,099.36	3,895.64	5,640.78	3,416.75	3,012.27	3,298.24	2,523.52	2,533.90	36,586.36
38 · PHYSICIAN CARE											
3864002 · Pro Fees - Med Director	2,800.00	2,800.00	0.00	0.00	5,600.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	25,200.00
3864003 · Pro Fees - Medical Service	0.00	0.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00	115.00
3864008 · Pro Fees - Psychological Srvs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.52	0.00	274.52
Total 38 · PHYSICIAN CARE	2,800.00	2,800.00	0.00	0.00	5,600.00	2,915.00	2,800.00	2,800.00	3,074.52	2,800.00	25,589.52
40 · PHARMACY											
4062009 · Supplies IV	0.00	33.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.54
4062501 · RX Drugs Medicare	-16.62	8,778.33	7,109.88	0.00	12,832.05	7,100.00	5,114.89	4,005.30	3,542.97	7,693.05	56,159.85
4062502 · RX Drugs Managed / HMO	0.00	2,061.27	0.00	0.00	89.25	0.00	49.74	85.77	448.70	915.06	3,649.79
4062503 · RX Drugs Other Payers	-27.98	244.50	119.67	0.00	1,255.25	500.00	62.92	1,412.16	4,886.34	1,706.74	10,159.60
4062505 · Rx Drugs - Stock	16.67	7.86	492.00	22.65	3,135.38	506.98	1,484.71	1,736.13	3,099.10	4,073.49	14,574.97
4062506 · Drugs Part D Disputed	-520.39	1,006.44	145.55	0.00	0.00	0.00	37.85	0.00	0.00	0.00	669.45

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4062514 · Rx Drugs - IV - VA	0.00	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.39
4062515 · Rx Drugs - OTC	570.39	452.94	290.86	413.01	191.84	228.80	805.93	17.34	790.79	551.01	4,312.91
4064001 · Pro Fees - Consulting	0.00	405.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.90
4064004 · Pro Fees - Pharm Consultant	449.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.90
4064005 · Pro Fees - Consulting-IV	0.00	525.90	405.90	0.00	113.89	200.00	0.00	0.00	0.00	0.00	1,245.69
Total 40 · PHARMACY	471.97	13,519.07	8,563.86	435.66	17,617.66	8,535.78	7,556.04	7,256.70	12,767.90	14,939.35	91,663.99
50 · PHYSICAL THERAPY											
5060501 · Anc Serv - Ther -MCR A	0.00	4,192.26	-111.88	3,444.12	9,152.38	5,479.44	7,063.05	5,236.55	6,179.93	5,850.32	46,486.17
5060503 · Anc Serv - Ther - Medicare	14,744.99	8,006.29	0.00	2,580.71	12,204.14	1,205.86	2,850.80	6,198.20	3,538.46	4,178.94	55,508.39
5060504 · Anc Serv - Ther - Medicaid	0.00	882.00	0.00	1,777.65	2,108.40	1,333.50	2,131.50	2,803.50	0.00	4,457.25	15,493.80
5060505 · Anc Serv - Ther - HMO	2,105.25	0.00	0.00	157.50	0.00	252.00	126.00	0.00	0.00	341.25	2,982.00
5060506 · Anc Serv - Ther - HMO Part	0.00	0.00	0.00	0.00	0.00	669.90	334.95	0.00	0.00	0.00	1,004.85
5060507 · Anc Serv - Ther - Private	0.00	0.00	0.00	598.50	0.00	0.00	0.00	0.00	0.00	0.00	598.50
5062010 · Supp - Phys Therapy	0.00	147.54	0.00	75.99	8.30	65.41	177.85	0.00	159.37	214.22	848.68
5063514 · ME Lease - Other	760.34	-811.03	1,021.33	1,021.33	1,021.33	1,021.33	4,085.30	1,021.33	1,021.33	2,042.66	12,205.25
5063551 · Minor Equip Purch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069.98	0.00	1,069.98
Total 50 · PHYSICAL THERAPY	17,610.58	12,417.06	909.45	9,655.80	24,494.55	10,027.44	16,769.45	15,259.58	11,969.07	17,084.64	136,197.62
51 · OCCUPATIONAL THERAPY											
5160501 · Anc Serv - Ther -MCR A	5,488.50	6,048.23	-137.53	3,636.37	10,574.12	5,518.26	6,360.15	5,724.58	7,330.74	6,087.91	56,631.33
5160503 · Anc Serv - Ther - Medicare B	0.00	7,075.18	0.00	1,691.32	9,930.85	5,887.94	5,841.02	6,474.83	4,676.35	4,162.78	45,740.27
5160504 · Anc Serv - Ther - Medicaid	2,198.70	0.00	0.00	1,286.25	1,711.50	693.00	1,018.50	2,684.85	3,076.50	4,782.75	17,452.05
5160505 · Anc Serv - Ther - HMO	0.00	0.00	0.00	162.75	0.00	252.00	126.00	0.00	0.00	383.25	924.00
5160507 · Anc Serv - Ther - Private	0.00	0.00	0.00	483.00	0.00	0.00	0.00	0.00	126.00	0.00	609.00
Total 51 · OCCUPATIONAL THERAPY	7,687.20	13,123.41	-137.53	7,259.69	22,216.47	12,351.20	13,345.67	14,884.26	15,209.59	15,416.69	121,356.65
52 · SPEECH THERAPY											
5260501 · Anc Serv - Ther -MCR A	0.00	94.81	-2.59	93.26	0.00	204.30	284.55	30.78	124.32	0.00	829.43
5260503 · Anc Serv - Ther - Medicare	0.00	1,213.06	0.00	880.24	1,556.19	1,398.97	1,398.97	1,285.02	2,960.54	1,200.00	11,892.99
5260504 · Anc Serv - Ther - Medicaid	0.00	78.75	0.00	236.25	173.25	294.00	189.00	259.11	165.39	-219.75	1,176.00
5264099 · Pro Fees - Other	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00
Total 52 · SPEECH THERAPY	0.00	1,716.62	-2.59	1,209.75	1,729.44	1,897.27	1,872.52	1,574.91	3,250.25	980.25	14,228.42
53 · RESPIRATORY THERAPY											
5362006 · Supp- Respiratory Supplies	98.15	55.90	35.38	17.38	294.02	1,040.78	46.05	0.00	218.68	325.91	2,132.25
5363501 · Respiratory Equipment	1,576.40	0.00	0.00	0.00	1,772.48	3,726.30	3,726.30	3,245.49	3,708.80	2,321.85	20,077.62
Total 53 · RESPIRATORY THERAPY	1,674.55	55.90	35.38	17.38	2,066.50	4,767.08	3,772.35	3,245.49	3,927.48	2,647.76	22,209.87
54 · OTHER ANCILLARY EXPENSES											
5462601 · Anc Serv - Lab Fees	402.12	1,811.48	0.00	813.01	481.52	658.62	658.62	1,316.22	755.69	372.30	7,269.58
5462602 · Anc Serv - X-Ray	0.00	0.00	181.57	0.00	0.00	548.36	548.36	598.16	1,150.73	540.00	3,567.18
5463012 · Patient Med Trans - Non-Amb	0.00	0.00	0.00	0.00	0.00	23.00	23.00	20.03	3.13	3,404.60	3,473.76
Total 54 · OTHER ANCILLARY EXPENSES	402.12	1,811.48	181.57	813.01	481.52	1,229.98	1,229.98	1,934.41	1,909.55	4,316.90	14,310.52
56 · OTHER EXPENSES											
5660000 · Interest Expense	712.00	1,003.00	1,065.00	923.93	1,169.52	1,313.87	1,262.34	1,568.19	1,588.25	1,425.26	12,031.36
5660010 · Management Fee	18,568.38	19,200.18	18,087.36	16,323.00	15,992.88	18,308.40	18,818.22	22,327.80	20,800.68	19,678.39	188,105.29
5660020 · Bad Debt Expense	0.00	13.90	1.29	0.33	0.58	0.70	0.49	-0.03	-0.40	27,593.01	27,609.87
5660025 · Rent Expense	36,485.14	37,739.33	37,739.33	37,739.33	37,739.33	37,739.33	39,155.41	39,155.41	39,155.41	55,507.45	398,155.47
5660030 · Provider Tax	26,422.00	27,000.00	27,000.00	22,113.00	25,400.00	25,400.00	25,400.00	16,178.00	24,000.00	36,923.00	255,836.00
Total 56 · OTHER EXPENSES	82,187.52	84,956.41	83,892.98	77,099.59	80,302.31	82,762.30	84,636.46	79,229.37	85,543.94	141,127.11	881,737.99
Total Expense	354,992.79	400,249.57	349,107.51	358,662.09	385,138.64	366,986.80	368,761.80	389,159.69	426,783.80	562,736.12	3,962,578.81
Net Ordinary Income	-45,520.33	-80,246.61	-47,652.07	-86,612.89	-121,417.43	-61,847.59	-55,124.79	-15,916.47	-84,008.01	-234,733.53	-833,079.72
Other Income/Expense											

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Other Expense											
79999 - Unusual Items	0.00	0.00	-876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-876.00
Total Other Expense	0.00	0.00	-876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-876.00
Net Other Income	0.00	0.00	876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.00
Net Income	-45,520.33	-80,246.61	-46,776.07	-86,612.89	-121,417.43	-61,847.59	-55,124.79	-15,916.47	-84,008.01	-234,733.53	-832,203.72