

Bentley Casa de Ramana LLC
Balance Sheet
December 31, 2022

9/7/2023

ACCOUNT	BALANCE
ASSETS	
<i>Current Assets</i>	
Cash and Cash Equivalents	\$14,046
Restricted Cash Reserves	10,000
Accounts Receivable - Net	1,158,019
Prepaid Insurance	56,000
Prepaid Expenses and Other Current Assets	31,432
<i>Total Current Assets</i>	<u>1,269,497</u>
Property and Equipment - Net	270,799
Right of Use Asset Finance -Net	70,521
Right of Use Asset Operating -Net	473,386
Deposits and Other - Long Term	60,920
TOTAL ASSETS	<u><u>\$2,145,123</u></u>
LIABILITIES & MEMBERS EQUITY	
<i>Current Liabilities</i>	
Accounts Payable	\$2,137,599
Accrued Accounts Payable	33,372
Accrued Salaries and Benefits	315,971
Accrued User Fees	332,191
Accrued Audit	31,239
Due To Medicaid	3,075
Other Accrued Expenses	63,754
Line of Credit	463,077
Current Maturities of ROU Finance	31,386
Current Maturities of ROU Operating	291,965
<i>Total Current Liabilities</i>	<u>3,703,628</u>
Mortgage Payable - Net of Current Portion & Deferred Finance Fees	(13,090)
Notes Payable	1,600,000
ROU Finance - Net of Currrent Portion	45,469
ROU Operating - Net of Currrent Portion	181,421
Due To Affiliates	(181,643)
Other Long Term Liabilities	843,153
TOTAL LIABILITIES	<u>6,178,938</u>
Members (Deficit) Equity	
Members (Deficit) Equity	<u>(4,033,815)</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$2,145,123</u></u>

Casa de Ramana
Monthly Detailed P&L
For the Twelve Months Ending December 31, 2022

CURRENT MONTH				YEAR-TO-DATE				
ACTUAL AMOUNT	ACTUAL PPD	BUDGET AMOUNT	BUDGET PPD	ACTUAL AMOUNT	ACTUAL PPD	BUDGET AMOUNT	BUDGET PPD	PRIOR YTD
REVENUES								
NURSING SERVICES								
NURSING UNIT - 010								
Room & Board								
39,060	\$420.00	12,958	\$418.00	264,600	\$420.00	152,570	\$418.00	43,740
26,218	794.48	0	0.00	446,133	673.92	0	0.00	272,896
186,147	249.86	233,983	235.87	2,087,682	226.60	2,496,458	229.92	1,683,808
61,542	353.69	36,560	235.87	497,594	231.12	317,806	231.30	246,434
0	0.00	0	0.00	80,769	379.20	0	0.00	85,214
40,779	328.86	8,370	270.00	216,588	276.61	90,180	270.00	154,611
1,687	337.42	0	0.00	1,687	337.42	0	0.00	0
2,083	0.00	1,217	0.00	13,982	0.00	14,326	0.00	10,836
357,515	304.53	293,088	242.42	3,609,035	264.22	3,071,340	237.52	2,497,538
						537,695		
NURSING UNIT - 011								
Room & Board								
0	0.00	0	0.00	0	0.00	0	0.00	0
0	0.00	0	0.00	0	0.00	0	0.00	0
SUB-ACUTE UNIT - 016								
Room & Board								
9,555	455.00	25,916	418.00	32,780	455.28	165,946	418.00	14,080
248,766	629.79	307,579	620.12	1,498,111	655.34	3,385,597	611.12	502,508
65,439	292.14	21,936	235.87	229,919	236.54	99,908	233.43	12,747
4,281	164.67	0	0.00	108,407	210.50	0	0.00	7,469
22,758	325.11	74,400	400.00	328,863	435.00	306,800	400.00	91,735
8,775	283.08	0	0.00	43,725	216.46	0	0.00	4,904
13,191	412.22	0	0.00	14,541	454.40	0	0.00	0
481	0.00	0	0.00	8,650	8,649.90	0	0.00	2,541
373,246	467.14	429,831	513.54	2,264,994	468.46	3,958,251	555.00	635,984
						(1,693,256)		
ALZHEIMERS UNIT - 017								
Room & Board								
28,275	435.00	25,916	418.00	331,905	435.00	305,140	418.00	333,480
11,716	732.22	0	0.00	522,564	652.39	0	0.00	488,294
246,779	256.79	153,551	235.87	2,347,372	221.05	1,762,048	229.88	2,107,189
21,183	320.95	73,120	235.87	224,330	283.25	842,170	230.73	282,632
0	0.00	62,000	400.00	54,910	450.08	730,000	400.00	68,112
9,692	312.65	8,370	270.00	138,654	243.68	98,550	270.00	85,032
721	0.00	2,260	0.00	19,924	0.00	26,605	0.00	19,573
318,365	279.51	325,217	269.00	3,639,659	266.33	3,764,513	264.45	3,384,313
						(124,854)		

CURRENT MONTH							YEAR-TO-DATE			
ACTUAL AMOUNT	ACTUAL PPD	BUDGET AMOUNT	BUDGET PPD	BUDGET VARIANCE	ACTUAL AMOUNT	ACTUAL PPD	BUDGET AMOUNT	BUDGET PPD	BUDGET VARIANCE	PRIOR YTD
11,509	3.70	0	0.00	11,509	(32,078)	(1.00)	0	0.00	(32,078)	307
1,060,636	340.71	1,048,135	322.01	12,501	9,481,610	294.30	10,794,105	314.72	(1,312,495)	6,504,355
ANCILLARIES										
RETROACTIVE REVENUE ADJUSTM...										
TOTAL NURSING REVENUE										
PHARMACY - 030										
0	0.00	0	0.00	0	7	0.00	0	0.00	7	35
0	0.00	0	0.00	0	7	0.00	0	0.00	7	35
5470_TOTAL PHARMACY - 030 (RO...										
MEDICAL SUPPLIES - 031										
0	0.00	0	0.00	0	0	0.00	0	0.00	0	29
0	0.00	0	0.00	0	0	0.00	0	0.00	0	29
5980_TOTAL MEDICAL SUPPLIES - ...										
PHYSICAL THERAPY - 032										
1,319	0.42	8,000	2.46	(6,681)	46,883	1.46	63,000	1.84	(16,117)	26,557
12,056	3.87	17,711	5.44	(5,655)	123,208	3.82	190,096	5.54	(66,889)	151,605
13,375	4.30	25,711	7.90	(12,336)	170,091	5.28	253,096	7.38	(83,006)	178,162
TOTAL PHYSICAL THERAPY - 032										
OCCUPATIONAL THERAPY - 033										
1,516	0.49	3,200	0.98	(1,684)	42,177	1.31	25,200	0.73	16,977	13,145
86	0.03	0	0.00	86	513	0.02	0	0.00	513	0
12,473	4.01	15,181	4.66	(2,707)	88,235	2.74	162,940	4.75	(74,705)	75,030
14,075	4.52	18,381	5.65	(4,306)	130,925	4.06	188,140	5.49	(57,215)	88,175
TOTAL OCCUPATIONAL THERAPY - ...										
SPEECH THERAPY - 034										
0	0.00	0	0.00	0	0	0.00	0	0.00	0	2,155
930	0.30	0	0.00	930	25,118	0.78	0	0.00	25,118	27,302
0	0.00	0	0.00	0	0	0.00	0	0.00	0	2,072
9,743	3.13	13,916	4.28	(4,173)	70,837	2.20	149,361	4.35	(78,525)	75,129
10,673	3.43	13,916	4.28	(3,243)	95,955	2.98	149,361	4.35	(53,407)	106,658
TOTAL SPEECH THERAPY - 034										
LABORATORY - 037										
0	0.00	0	0.00	0	35	0.00	0	0.00	35	230
0	0.00	16,800	5.16	(16,800)	0	0.00	180,320	5.26	(180,320)	0
0	0.00	16,800	5.16	(16,800)	35	0.00	180,320	5.26	(180,285)	230
TOTAL LABORATORY - 037										
RADIOLOGY - 038										
EQUIPMENT RENTALS - 041										
0	0.00	0	0.00	0	29	0.00	0	0.00	29	0
0	0.00	0	0.00	0	29	0.00	0	0.00	29	0
TOTAL EQUIPMENT RENTALS - 041										

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				ACTUAL AMOUNT	ACTUAL PPD	BUDGET AMOUNT	BUDGET PPD
				BUDGET VARIANCE	BUDGET VARIANCE		
				PRIOR YTD	PRIOR YTD		
2,750	0.88	0	0.00	(5,385)	(0.17)	0	0.00
2,750	0.88	0	0.00	(5,385)	(0.17)	0	0.00
40,873	13.13	74,807	22.98	391,656	12.16	770,918	22.48
				(379,261)			
				365,585			
OPERATIONS							
MISC INCOME - 059							
0	0.00	1,000	0.31	1,293	0.04	12,000	0.35
0	0.00	0	0.00	75	0.00	0	0.00
0	0.00	1,000	0.31	1,368	0.04	12,000	0.35
				(10,632)			
				11,992			
0	0.00	1,000	0.31	1,368	0.04	12,000	0.35
				(10,632)			
				11,992			
1,101,509	353.84	1,123,943	345.30	9,874,635	306.49	11,577,022	337.54
				(1,702,388)			
				6,881,933			
EXPENSES							
NURSING SERVICES							
NURSING UNIT - 010							
17,778	15.14	7,785	6.44	149,938	10.98	92,002	7.11
15,932	13.57	9,917	8.20	153,011	11.20	116,477	9.01
50,953	43.40	39,325	32.53	570,051	41.73	461,893	35.72
47,820	40.73	50,711	41.94	496,346	36.34	541,163	41.85
0	0.00	0	0.00	0	0.00	0	0.00
0	0.00	0	0.00	277	0.02	0	0.00
0	0.00	0	0.00	1,193	0.09	0	0.00
132,482	112.85	107,738	89.11	1,370,816	100.36	1,211,535	93.69
				(159,281)			
				1,120,698			
SUB-ACUTE UNIT - 016							
0	0.00	7,855	9.38	12,240	2.53	92,832	13.02
8,944	11.19	31,162	37.23	58,923	12.19	366,014	51.32
59,065	73.92	21,927	26.20	458,477	94.82	257,544	36.11
48,242	60.38	40,984	48.97	235,349	48.68	348,637	48.88
14,150	17.71	0	0.00	52,619	10.88	0	0.00
130,400	163.20	101,928	121.78	817,608	169.10	1,065,027	149.33
				(24,744)			
				18,220			
ALZHEIMERS UNIT - 017							
0	0.00	7,894	6.53	5,966	0.44	93,290	6.55
722	0.63	11,116	9.19	15,147	1.11	130,565	9.17
64,036	56.22	40,818	33.76	683,332	50.00	479,429	33.68
52,103	45.74	55,743	46.11	544,858	39.87	654,727	45.99
116,861	102.60	115,571	95.59	1,249,303	91.42	1,358,011	95.40
				(1,290)			
				108,708			
TOTAL ALZHEIMERS UNIT - 017							
				79,197			
				63,195			
				501,260			
				461,650			
				1,105,303			

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CURRENT MONTH				YEAR-TO-DATE				
ACTUAL AMOUNT	ACTUAL PPD	BUDGET AMOUNT	BUDGET PPD	ACTUAL AMOUNT	BUDGET AMOUNT	BUDGET PPD	BUDGET VARIANCE	PRIOR YTD
CLINICAL OPERATIONS - 020								
12,400	3.98	11,846	3.64	136,213	140,001	4.23	3,788	102,972
9,355	3.00	9,308	2.86	71,806	110,004	2.23	38,198	91,130
11,366	3.65	3,046	0.94	72,253	36,001	2.24	(36,252)	27,706
3,464	1.11	10,543	3.24	8,581	124,600	3.63	116,019	78,764
591	0.19	1,560	0.48	5,850	18,720	0.55	12,870	3,348
556	0.18	195	0.06	1,392	2,058	0.06	665	1,690
3,500	1.12	5,000	1.54	48,081	57,000	1.66	8,919	44,000
215	0.07	1,000	0.31	2,329	12,000	0.35	9,671	1,002
0	0.00	130	0.04	0	1,372	0.04	1,372	0
0	0.00	391	0.12	0	4,116	0.12	4,116	2,911
526	0.17	630	0.19	7,507	7,560	0.22	53	5,289
0	0.00	163	0.05	0	1,715	0.05	1,715	0
41,973	13.48	43,812	13.46	354,014	515,146	10.99	161,133	358,812
TOTAL CLINICAL OPERATIONS - 020								
CLINICAL REIMBURSEMENT - 021								
11,221	3.60	9,308	2.86	123,219	110,004	3.82	(13,215)	69,208
0	0.00	4,231	1.30	0	49,614	0.00	49,614	0
385	0.12	3,385	1.04	13,316	40,002	0.41	26,686	0
11,606	3.73	16,924	5.20	136,536	199,620	4.24	63,084	69,208
TOTAL CLINICAL REIMBURSEMENT - 021								
MEDICAL RECORDS - 022								
1,379	0.44	1,163	0.36	13,563	13,749	0.42	186	15,875
30	0.01	130	0.04	61	1,372	0.00	1,311	782
1,409	0.45	1,293	0.40	13,625	15,121	0.42	1,496	16,656
TOTAL MEDICAL RECORDS - 022								
NURSE SCHEDULING - 023								
2,568	0.82	4,654	1.43	24,960	54,999	0.77	30,039	25,938
2,568	0.82	4,654	1.43	24,960	54,999	0.77	30,039	25,938
TOTAL NURSE SCHEDULING - 023								
MEDICAL TESTING - 024								
1,664	0.53	2,327	0.71	19,388	27,500	0.60	8,112	31,351
1,664	0.53	2,327	0.71	19,388	27,500	0.60	8,112	31,351
TOTAL MEDICAL TESTING - 024								
438,963	141.01	394,247	121.12	3,986,250	4,446,959	123.73	460,710	2,975,913
TOTAL NURSING SERVICES								
PHARMACY - 030								
11,816	3.80	29,295	9.00	142,683	286,720	4.43	144,037	101,106
16	0.01	651	0.20	1,922	6,860	0.06	4,938	4,737
500	0.16	1,823	0.56	7,679	19,207	0.24	11,528	13,766
0	0.00	100	0.03	0	1,200	0.00	1,200	0
1,553	0.50	940	0.29	17,271	11,280	0.54	(5,991)	10,415
13,885	4.46	32,809	10.08	169,554	325,266	5.26	155,712	130,024
TOTAL PHARMACY - 030								

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CURRENT MONTH				YEAR-TO-DATE			
ACTUAL AMOUNT	ACTUAL PPD	BUDGET AMOUNT	BUDGET PPD	ACTUAL AMOUNT	BUDGET PPD	BUDGET AMOUNT	BUDGET PPD
				ACTUAL AMOUNT		VARIANCE	PRIOR YTD
MEDICAL SUPPLIES - 031							
1,411	0.45	1,163	0.36	14,432	0.45	13,749	16,394
1,161	0.37	456	0.14	6,310	0.20	4,802	3,943
507	0.16	814	0.25	6,517	0.20	8,575	3,298
240	0.08	293	0.09	13,893	0.43	3,087	3,842
2,623	0.84	3,000	0.92	32,702	1.02	37,967	27,007
0	0.00	0	0.00	0	0.00	0	593
971	0.31	749	0.23	6,032	0.19	7,889	5,783
0	0.00	2,864	0.88	1,705	0.05	28,215	21,850
892	0.29	749	0.23	8,120	0.25	7,889	5,913
4,263	1.37	3,743	1.15	35,761	1.11	39,443	24,491
0	0.00	130	0.04	146	0.00	1,372	492
2,768	0.89	2,930	0.90	24,521	0.76	30,868	25,352
0	0.00	200	0.06	0	0.00	2,400	0
0	0.00	200	0.06	0	0.00	2,400	0
14,836	4.77	17,290	5.31	150,140	4.66	188,654	138,958
				TOTAL MEDICAL SUPPLIES - 031			
						38,514	
PHYSICAL THERAPY - 032							
17,373	5.58	15,065	4.63	138,333	4.29	164,154	84,398
6,935	2.23	15,270	4.69	79,840	2.48	146,146	77,346
0	0.00	3,377	1.04	658	0.02	26,864	0
0	0.00	0	0.00	1,353	0.04	0	2,028
3,008	0.97	500	0.15	7,241	0.22	6,000	4,962
5,078	1.63	200	0.06	8,515	0.26	2,400	3,940
707	0.23	707	0.22	8,485	0.26	8,484	8,485
33,101	10.63	35,119	10.79	244,425	7.59	354,048	181,159
				TOTAL PHYSICAL THERAPY - 032			
						109,623	
OCCUPATIONAL THERAPY - 033							
9,108	2.93	8,019	2.46	94,896	2.95	94,762	82,797
0	0.00	0	0.00	0	0.00	0	67,258
13,653	4.39	13,415	4.12	124,806	3.87	143,490	57,719
6,125	1.97	10,764	3.31	52,733	1.64	115,999	22,918
0	0.00	0	0.00	0	0.00	0	4,339
0	0.00	293	0.09	682	0.02	3,087	839
707	0.23	707	0.22	8,485	0.26	8,484	8,485
29,593	9.51	33,198	10.20	281,602	8.74	365,822	244,354
				TOTAL OCCUPATIONAL THERAPY - 033			
						84,220	
SPEECH THERAPY - 034							
9,539	3.06	9,350	2.87	101,598	3.15	87,764	0
8,686	2.79	7,066	2.17	48,221	1.50	69,562	78,508
0	0.00	0	0.00	312	0.01	0	0
18,226	5.85	16,416	5.04	150,131	4.66	157,326	78,508
				TOTAL SPEECH THERAPY - 034			
						7,195	
RESPIRATORY THERAPY - 035							

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ACTUAL AMOUNT	ACTUAL PPD	BUDGET AMOUNT	BUDGET PPD	ACTUAL AMOUNT	BUDGET PPD	BUDGET VARIANCE	PRIOR YTD
0	0.00	0	0.00	0	0.00	0	1,517
962	0.31	500	0.15	10,971	0.34	(4,971)	3,885
962	0.31	500	0.15	10,971	0.34	(4,971)	5,402
7140 TO 7141-Contract - Respirato...							
7304-Consultant Services							
TOTAL RESPIRATORY THERAPY -...							
OXYGEN - 036							
200	0.06	358	0.11	1,736	0.05	2,037	2,854
1,350	0.43	553	0.17	9,622	0.30	(3,792)	4,395
1,550	0.50	911	0.28	11,358	0.35	(1,755)	7,249
LABORATORY - 037							
2,453	0.79	3,255	1.00	31,255	0.97	3,043	28,091
0	0.00	7,000	2.15	6,570	0.20	77,430	35,170
0	0.00	7,000	2.15	72,078	2.24	11,922	190,980
2,453	0.79	17,255	5.30	109,903	3.41	92,395	254,241
RADIOLOGY - 038							
1,089	0.35	1,562	0.48	16,860	0.52	(397)	12,909
1,089	0.35	1,562	0.48	16,860	0.52	(397)	12,909
AMBULANCE - 039							
6,703	2.15	326	0.10	12,443	0.39	(9,013)	487
6,703	2.15	326	0.10	12,443	0.39	(9,013)	487
SPECIALTY BEDS - 040							
0	0.00	0	0.00	0	0.00	0	203
0	0.00	0	0.00	0	0.00	0	203
WOUND VACS - 041							
0	0.00	500	0.15	0	0.00	6,000	213
0	0.00	500	0.15	0	0.00	6,000	213
ENTERALS - 042							
105	0.03	163	0.05	2,178	0.07	(464)	563
0	0.00	33	0.01	0	0.00	343	157
105	0.03	195	0.06	2,178	0.07	(121)	720
OSTOMY/TRACH SUPPLIES - 043							
1,727	0.55	293	0.09	5,704	0.18	(2,617)	2,669
1,727	0.55	293	0.09	5,704	0.18	(2,617)	2,669
124,228	39.91	156,374	48.04	1,165,270	36.17	474,785	1,057,095
OPERATIONS							

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ACTUAL AMOUNT	ACTUAL PPD	BUDGET AMOUNT	BUDGET PPD	ACTUAL AMOUNT	BUDGET AMOUNT	BUDGET PPD	PRIOR YTD
				BUDGET VARIANCE			
PLANT OPERATIONS - 060							
5,653	1.82	5,754	1.77	64,147	67,999	1.99	62,904
1,524	0.49	2,148	0.66	21,461	22,637	0.67	16,640
815	0.26	423	0.13	1,526	4,459	0.05	3,024
1,281	0.41	1,058	0.33	13,868	12,696	0.43	16,324
1,496	0.48	2,669	0.82	17,425	28,124	0.54	21,174
150	0.05	293	0.09	4,156	3,087	0.13	2,140
1,566	0.50	3,255	1.00	25,004	34,298	0.78	27,922
3,508	1.13	2,376	0.73	19,690	25,038	0.61	18,397
70	0.02	130	0.04	895	1,372	0.03	965
(9,000)	(2.89)	1,562	0.48	2,342	16,463	0.07	12,000
2,696	0.87	1,367	0.42	8,390	14,405	0.26	10,842
0	0.00	65	0.02	737	686	0.02	0
668	0.21	651	0.20	8,176	6,860	0.25	5,395
2,111	0.68	5,403	1.66	34,867	56,935	1.08	43,894
6,209	1.99	2,083	0.64	17,748	21,951	0.55	15,293
11,564	3.71	11,000	3.38	116,498	110,500	3.62	104,747
2,698	0.87	2,200	0.68	19,409	21,200	0.60	15,524
12,153	3.90	8,900	2.73	123,335	93,300	3.83	92,063
45,163	14.51	51,339	15.77	499,675	542,008	15.51	469,249
TOTAL PLANT OPERATIONS - 060				TOTAL PLANT OPERATIONS - 060			
DIETARY - 061							
7,483	2.40	7,446	2.29	75,430	88,001	2.34	77,262
7,504	2.41	5,897	1.81	71,297	69,522	2.21	57,346
11,955	3.84	10,130	3.11	129,302	119,429	4.01	118,123
23,426	7.53	16,355	5.02	222,708	192,813	6.91	167,090
0	0.00	3,255	1.00	0	34,298	0.00	0
58	0.02	98	0.03	784	1,029	0.02	661
2,277	0.73	1,953	0.60	21,945	20,579	0.68	15,510
593	0.19	163	0.05	739	1,715	0.02	615
33,574	10.79	25,226	7.75	281,042	265,810	8.72	193,706
658	0.21	814	0.25	7,296	8,575	0.23	6,378
3,326	1.07	2,246	0.69	23,022	23,666	0.71	17,449
144	0.05	326	0.10	1,152	3,430	0.04	2,533
445	0.14	651	0.20	4,899	6,860	0.15	5,057
149	0.05	33	0.01	1,290	343	0.04	315
0	0.00	749	0.23	5,439	7,889	0.17	5,296
91,592	29.42	75,340	23.15	846,345	843,956	26.27	667,341
TOTAL DIETARY - 061				TOTAL DIETARY - 061			
HOUSEKEEPING - 062							
0	0.00	1,000	0.31	0	12,000	0.00	110
0	0.00	33	0.01	0	343	0.00	0
4,444	1.43	2,246	0.69	23,824	23,666	0.74	17,772
TOTAL DIETARY - 062				TOTAL DIETARY - 062			

Casa de Ramana
Monthly Detailed P&L
For the Twelve Months Ending December 31, 2022

9/7/2023

CURRENT MONTH				YEAR-TO-DATE			
ACTUAL AMOUNT	ACTUAL PPD	BUDGET AMOUNT	BUDGET PPD	BUDGET VARIANCE	PRIOR YTD		
16,050	5.16	14,700	4.52	(1,350)	172,428		
0	0.00	0	0.00	0	1,947		
20,493	6.58	17,979	5.52	(2,515)	192,257		
0	0.00	65	0.02	65	273		
10,700	3.44	9,400	2.89	(1,300)	109,619		
0	0.00	163	0.05	163	490		
0	0.00	0	0.00	0	0		
10,700	3.44	9,628	2.96	(1,072)	110,382		
7,206	2.31	7,615	2.34	409	38,154		
0	0.00	0	0.00	0	22,968		
13,033	4.19	600	0.18	(12,433)	68,074		
20,239	6.50	8,215	2.52	(12,024)	129,196		
6,262	2.01	6,092	1.87	(170)	63,341		
10,221	3.28	9,054	2.78	(1,167)	99,787		
0	0.00	0	0.00	0	70		
277	0.09	0	0.00	(277)	25		
0	0.00	300	0.09	300	0		
131	0.04	200	0.06	69	3,300		
0	0.00	225	0.07	225	3,300		
0	0.00	150	0.05	150	5,393		
0	0.00	200	0.06	200	1,305		
0	0.00	75	0.02	75	0		
0	0.00	100	0.03	100	0		
0	0.00	100	0.03	100	310		
0	0.00	50	0.02	50	0		
16,891	5.43	16,546	5.08	(345)	847		
5,612	1.80	5,669	1.74	57	171,078		
3,578	1.15	1,627	0.50	(1,951)	20,331		
6,438	2.07	7,154	2.20	716	6,462		
0	0.00	3,651	1.12	3,651	(17,569)		
0	0.00	0	0.00	0	11,301		
305	0.10	600	0.18	295	42,151		
0	0.00	163	0.05	163	(1,129)		
375	0.12	350	0.11	(25)	2,580		
0	0.00	33	0.01	33	1,715		
0	0.00	33	0.01	33	1,875		
0	0.00	33	0.01	33	323		
0	0.00	33	0.01	33	268		

Monthly Detailed P&L
For the Twelve Months Ending December 31, 2022

CURRENT MONTH				YEAR-TO-DATE			
ACTUAL AMOUNT	ACTUAL PPD	BUDGET AMOUNT	BUDGET PPD	ACTUAL AMOUNT	BUDGET PPD	BUDGET VARIANCE	PRIOR YTD
1,102	0.35	355	0.11	6,789	0.21	409	12,435
8,168	2.62	4,740	1.46	72,951	2.26	50,787	93,161
8,237	2.65	7,400	2.27	93,472	2.90	(4,672)	78,390
32,470	10.43	21,360	6.56	237,401	7.37	(16,121)	167,475
1,803	0.58	800	0.25	12,336	0.38	(2,736)	8,517
2,548	0.82	1,500	0.46	16,684	0.52	1,316	16,049
2,000	0.64	2,000	0.61	23,790	0.74	210	13,167
4,498	1.45	4,600	1.41	31,559	0.98	(9,159)	21,582
3,750	1.20	2,400	0.74	3,750	0.12	2,050	5,875
0	0.00	1,000	0.31	1,786	0.06	10,214	2,376
132,946	42.71	107,628	33.07	1,248,279	38.74	(82,610)	1,009,801
574,262	184.47	457,791	140.64	5,080,425	157.69	(5,860)	4,337,552
7,434	2.39	7,510	2.31	88,332	2.74	1,788	82,378
32	0.01	20	0.01	130	0.00	110	149
7,466	2.40	7,530	2.31	88,462	2.75	1,898	82,527
(1,107)	(0.36)	2,160	0.66	22,941	0.71	2,979	21,322
(4,884)	(1.57)	9,270	2.85	102,287	3.17	8,953	96,739
205	0.07	150	0.05	1,911	0.06	(111)	1,658
(5,785)	(1.86)	11,580	3.56	127,139	3.95	11,821	119,719
1,139,134	365.93	1,027,522	315.67	10,447,546	324.28	943,354	8,572,806
(37,625)	(12.09)	96,421	29.62	(572,911)	(17.78)	(759,034)	(1,690,873)
66,090	21.23	57,243	17.59	531,379	16.49	59,991	356,186
(103,715)	(33.32)	39,178	12.04	(1,104,290)	(34.28)	(699,043)	(2,047,059)
26,269	8.44	27,200	8.36	315,225	9.78	11,175	315,225
(129,984)	(41.76)	11,978	3.68	(1,419,515)	(44.06)	(687,868)	(2,362,284)
39	0.01	23	0.01	423	0.01	(147)	282
8,595	2.76	7,600	2.33	96,489	2.99	(5,289)	89,792
10,505	3.37	2,050	0.63	30,827	0.96	(6,227)	21,299
111	0.04	560	0.17	6,111	0.19	609	6,666
316	0.10	1,100	0.34	12,356	0.38	844	13,181
19,566	6.29	11,333	3.48	146,207	4.54	(10,211)	131,220

INTEREST:

CURRENT MONTH

	ACTUAL AMOUNT	YEAR-TO-DATE		BUDGET AMOUNT	BUDGET		PRIOR YTD
		ACTUAL PPD	PPD		VARIANCE	PPD	
8100 TO 8105-Capital Leases	14,071	0.44		18,000	0.52	3,929	13,572
8120 TO 8133-Interest Expense - ...	74,667	2.32		0	0.00	(74,667)	0
8140 TO 8141-Interest Expense - ...	0	0.00		1,800	0.05	1,800	2,122
8142 - Interest Expense - Working ...	43,913	1.36		39,600	1.15	(4,313)	29,393
8143 - Interest Expense - Other	1,823	0.06		0	0.00	(1,823)	1,606
8315 - Amort of Deferred Finance...	14,191	0.44		19,200	0.56	5,009	18,911
INTEREST EXPENSE	148,665	4.61		78,600	2.29	(70,065)	65,604
OTHER (INCOME)/EXPENSE							
4970-Other Non-Recoverable Reve...	(9,536)	(0.30)		0	0.00	9,536	0
4974-Other Revenue Federal Stimu...	(213,290)	(6.62)		(250,375)	(7.30)	(37,085)	0
4978-Other Revenue Baseline Testi...	(203,220)	(6.31)		0	0.00	203,220	(162,920)
4979-Other Revenue Federal Stimu...	0	0.00		0	0.00	0	(78,883)
4983-Other Revenue ARPA Workfo...	(71,973)	(2.23)		0	0.00	71,973	0
4984-Other Revenue Supplemental...	(248,483)	(7.71)		0	0.00	248,483	0
4985-Other Revenue Hire Now Co...	(16,000)	(0.50)		0	0.00	16,000	0
4982,8910-(Gain)/Loss on Asset - ...	(715)	(0.02)		0	0.00	715	0
8940-Forgiveness of Debt	0	0.00		0	0.00	0	(792,459)
TOTAL OTHER (INCOME)/EXPENSE	(763,216)	(23.69)		(250,375)	(7.30)	512,841	(1,034,262)
EXTRAORDINARY ITEM:							
NET INCOME/(LOSS)	(951,171)	(29.52)		(695,868)	(20.29)	(255,303)	(1,524,845)