

**Coleman House**  
**FY22 HCF-1 Revenue Grouping**

Sum of FY22			
HCF Revenue	Account	Description	<b>2022</b>
	410100-41-00	Private - Room & Board	1,543,975
	410900-41-00	Private - Contractual Adjustment	(36,155)
<b>Schedule 2, Line 1.1, Col 1</b>			<b>1,507,820</b>
	400100-40-00	Medicare A - Room & Board	66,846
	400900-40-00	Medicare A - Contractual Adjustment	23,266
<b>Schedule 2, Line 1.4, Col 1</b>			<b>90,112</b>
	430100-43-00	Medicaid - Room & Board	1,805,085
	430900-43-00	Medicaid - Contractual Adjustment	(245,993)
<b>Schedule 2, Line 1.6, Col 1</b>			<b>1,559,092</b>
	450100-45-00	Managed Care - Room & Board	1,572,646
	450900-45-00	Managed Care - Contractual Adjustment	(143,831)
<b>Schedule 2, Line 1.8, Col 1</b>			<b>1,428,815</b>
	470100-47-00	Hospice - Room & Board	452,400
	470900-47-00	Hospice - Contractual Adjustment	(18,737)
<b>Schedule 2, Line 1.15, Col 1</b>			<b>433,663</b>
<b>Schedule 2, Line 100, Col 1</b>			<b>5,019,502</b>

	410200-41-00	Private - Medical Supplies	123
	410260-41-00	Private - Vaccines	17
<b>Schedule 2, Line 1.1, Col 2</b>			<b>140</b>
	400250-40-00	Medicare A - Pharmacy	790
	400400-40-00	Medicare A - Physical Therapy	13,593
	400450-40-00	Medicare A - Occupational Therapy	4,817
	400500-40-00	Medicare A - Speech Therapy	673
	400700-40-00	Medicare A - X-Ray	67
	400850-40-00	Medicare A - Lab	2,169
	500260-50-00	Medicare B - Vaccines	1,759
	500400-50-00	Medicare B - Physical Therapy	33,519
	500450-50-00	Medicare B - Occupational Therapy	3,757
	500500-50-00	Medicare B - Speech Therapy	3,321
	500850-50-00	Medicare B - Lab	1,197
	500900-50-00	Medicare B - Contractual Adjustment	(15,621)
<b>Schedule 2, Line 1.4, Col 2</b>			<b>50,041</b>
	430400-43-00	Medicaid - Physical Therapy	640
	430450-43-00	Medicaid - Occupational Therapy	674
	430850-43-00	Medicaid - Lab	(46)
	470260-47-00	Hospice - Vaccines	61
<b>Schedule 2, Line 1.6, Col 2</b>			<b>1,329</b>
	450250-45-00	Managed Care - Pharmacy	459
	450450-45-00	Managed Care - Occupational Therapy	1,132
	450850-45-00	Managed Care - Lab	493
	460250-46-00	Insurance - Pharmacy	291
	460450-46-00	Insurance - Occupational Therapy	243
	460500-46-00	Insurance - Speech Therapy	93
	460900-46-00	Insurance - Contractual Adjustment	(697)

**Coleman House**  
**FY22 HCF-1 Revenue Grouping**

Sum of FY22			
HCF Revenue	Account	Description	2022
	505260-55-00	Managed Care B - Vaccines	1,347
	505400-55-00	Managed Care B - Physical Therapy	25,362
	505450-55-00	Managed Care B - Occupational Therapy	2,308
	505500-55-00	Managed Care B - Speech Therapy	1,944
	505850-55-00	Managed Care B - Lab	1,273
	505900-55-00	Managed Care B - Contractual Adjustment	(1,446)
	506260-56-00	Insurance B - Vaccines	17
	506400-56-00	Insurance B - Physical Therapy	10,487
	506450-56-00	Insurance B - Occupational Therapy	385
	506500-56-00	Insurance B - Speech Therapy	186
	506900-56-00	Insurance B - Contractual Adjustment	671
<b>Schedule 2, Line 1.8, Col 2</b>			<b>44,548</b>
<b>Schedule 2, Line 100, Col 2</b>			<b>96,058</b>

4,741 **Line 2.1**  
86,041 **Line 2.2**  
5,086 **Line 2.3**  
123 **Line 2.4**  
67 **Line 2.5**  
**Line 200 - Total Ancillary Revenue**

	599083-59-00	Income - COVID Medical Supplies	227,774
	599084-59-00	Employee COVID Test	92,064
	599081-59-00	Income - Grants COVID	20,461
<b>Schedule 2, Line 3.2</b>			<b>340,299</b>
	430999-43-00	Medicaid - Prior Year Adjustment	49
<b>Schedule 2, Line 3.6</b>			<b>49</b>
	599050-59-00	Interest Income	-
<b>Schedule 2, Line 3.7</b>			<b>-</b>
	599015-59-00	Cable / TV / Phone	8,748
	599080-59-00	Misc. Income	7,848
<b>Schedule 2, Line 3.9</b>			<b>16,596</b>
<b>Schedule 2, Line 300</b>			<b>356,944</b>
<b>Grand Total</b>			<b>5,472,504</b>

5,115,560  
  
  
  
  
  
  
16,596