

Client: **A443671 - D'Youville Senior Care, Inc.**  
Engagement: **MDMC 2022 - D'Youville Senior Care, Inc.**  
Period Ending: **12/31/2022**  
Trial Balance: **T-01 - Master TB**  
Workpaper: **T:01 - SNF TB Report**

Account	Description	FS CP	JE Ref #	CAIDJE	CAID CP
		12/31/2022			12/31/2022
<b>Group : [1000] Balance Sheet</b>					
<b>Subgroup : [1100] Nursing Home</b>					
1001-00-00-00	Petty Cash 1	300.00		0.00	300.00
1002-00-00-00	Petty Cash 2	500.00		0.00	500.00
1003-00-00-00	Petty Cash 3	750.00		0.00	750.00
1004-00-00-00	Petty Cash 4	250.00		0.00	250.00
1020-00-00-00	Cash - Operations 1	1,278,401.00		0.00	1,278,401.00
1024-00-00-00	Cash - Special account	211.00		0.00	211.00
1026-00-00-00	Cash - Special account 2	32.00		0.00	32.00
1090-00-00-00	Trust Fund	62,761.00		0.00	62,761.00
1094-00-30-00	Trust Fund 2	8,188.00		0.00	8,188.00
1140-00-00-00	Allowance for Doubtful Accounts	(373,331.00)		0.00	(373,331.00)
1230-00-00-00	Accounts Receivable - Non Residents	106,639.00		0.00	106,639.00
1230-00-20-00	Accounts Receivable - Non Residents	1,924.00		0.00	1,924.00
1320-00-00-00	Investments - Board Restricted	3,112,038.00		0.00	3,112,038.00
1510-00-00-00	Prepaid Expenses	22,838.00		0.00	22,838.00
1515-00-00-00	Prepaid Other	2,131.00		0.00	2,131.00
1641-00-00-00	Due from D'Youville Foundation	37,998.00		0.00	37,998.00
1646-00-00-00	Due from D'Youville Transitional Care	18,049.00		0.00	18,049.00
1648-00-00-00	Due from D'Youville Supportive Housing (SAAB)	20,722.00		0.00	20,722.00
1650-00-00-00	Due from D'Youville Senior Living	59,291.00		0.00	59,291.00
1650-00-00-19	Due from D'Youville Senior Living	1,596.00		0.00	1,596.00
1652-00-00-00	Due from D'Youville Elderly Housing Corp Phase II	132,023.00		0.00	132,023.00
1652-00-00-19	Due from D'Youville Elderly Housing Corp Phase II	1,197.00		0.00	1,197.00
1700-00-00-00	Land	820,995.00		0.00	820,995.00
1701-00-00-00	Land and Land Improvements	1,456,227.00		0.00	1,456,227.00
1702-00-00-00	Building	13,792,453.00		0.00	13,792,453.00
1703-00-00-00	Building Improvements	10,841,926.00		0.00	10,841,926.00
1704-00-00-00	Equipment	4,518,829.00		0.00	4,518,829.00
1705-00-00-00	Transportation	332,744.00		0.00	332,744.00
1721-00-00-00	Accum. Deprec. - Land Improvements	(947,834.00)		0.00	(947,834.00)
1722-00-00-00	Accum. Deprec. - Building	(7,920,266.00)		0.00	(7,920,266.00)
1723-00-00-00	Accum. Deprec. - Building Improvements	(7,704,961.00)		0.00	(7,704,961.00)
1724-00-00-00	Accum. Deprec. - Equipment	(4,086,791.00)		0.00	(4,086,791.00)
1725-00-00-00	Accum. Deprec. - Transportation	(327,183.00)		0.00	(327,183.00)
1755-00-00-00	Construction in Process	110,514.00		0.00	110,514.00
1855-00-00-00	Other Assets	(175,258.00)		0.00	(175,258.00)
1855-00-20-00	Other Assets	175,258.00		0.00	175,258.00
2000-00-00-00	Accounts Payable - Trade	(760,865.00)		0.00	(760,865.00)
2005-00-00-00	Accrued Expenses - other	45,000.00		0.00	45,000.00
2005-00-20-00	Accrued Expenses - other	(406,868.00)		0.00	(406,868.00)
2010-00-00-00	Resident Trust Funds	(62,261.00)		0.00	(62,261.00)
2010-00-20-00	Resident Trust Funds	(8,187.00)		0.00	(8,187.00)
2020-00-00-00	Resident Credit Balances	(238,046.00)		0.00	(238,046.00)
2030-00-00-00	Bed Tax fee	(38,976.00)		0.00	(38,976.00)
2045-00-00-19	Accrued Interest Payable	(66,847.00)		0.00	(66,847.00)
2100-00-00-00	Accrued Salaries	(222,167.00)		0.00	(222,167.00)
2105-00-00-00	Accrued Vacation	(442,647.00)		0.00	(442,647.00)
2110-00-00-00	Accrued Sick	(307,046.00)		0.00	(307,046.00)
2200-00-00-00	Payroll Liability - Federal Income Tax	(67,195.00)		0.00	(67,195.00)
2250-00-00-00	Payroll Liability - Dental Insurance Premiums	(2,170.00)		0.00	(2,170.00)
2501-00-00-00	Due to Carmelite System	(50,003.00)		0.00	(50,003.00)
3099-00-00-00	Unrestricted Net Assets - Prior Year Earnings	(14,350,367.00)		0.00	(14,350,367.00)
3099-00-20-19	Unrestricted Net Assets - Prior Year Earnings	(6,228,547.00)		0.00	(6,228,547.00)
<b>Subtotal [1100] Nursing Home</b>		<b>(7,826,031.00)</b>		<b>0.00</b>	<b>(7,826,031.00)</b>
<b>Subgroup : None</b>					
1100-00-20-00	Accounts Receivable - Private	371,360.00		0.00	371,360.00
1102-00-20-00	Accounts Receivable - Hospice Private	20,565.00		0.00	20,565.00
1104-00-20-00	Accounts Receivable - Medicare A	199,443.00		0.00	199,443.00
1106-00-20-00	Accounts Receivable - Managed Care A	149,096.00		0.00	149,096.00
1108-00-20-00	Accounts Receivable - Insurance	2,355.00		0.00	2,355.00
1110-00-20-20	Accounts Receivable - Coinsurance A	23,535.00		0.00	23,535.00
1110-00-20-30	Accounts Receivable - Coinsurance A	11,865.00		0.00	11,865.00
1110-00-20-50	Accounts Receivable - Coinsurance A	22,558.00		0.00	22,558.00
1110-00-20-80	Accounts Receivable - Coinsurance A	3,257.00		0.00	3,257.00
1112-00-20-00	Accounts Receivable - Medicaid	536,287.00		0.00	536,287.00
1114-00-20-00	Accounts Receivable - Medicaid Resources	103,211.00		0.00	103,211.00
1116-00-20-00	Accounts Receivable - Medicaid Managed	507,106.00		0.00	507,106.00
1118-00-20-00	Accounts Receivable - Medicaid Pending	235,468.00		0.00	235,468.00

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Account	Description	FS CP	JE Ref #	CAIDJE	CAID CP
		12/31/2022			12/31/2022
1120-00-20-00	Accounts Receivable - Hospice Medicaid	1,129.00		0.00	1,129.00
1120-00-20-41	Accounts Receivable - Hospice Medicaid	134,462.00		0.00	134,462.00
1122-00-20-80	Accounts Receivable - Medicare B	5,515.00		0.00	5,515.00
1124-00-20-81	Accounts Receivable - Managed Care B	14,986.00		0.00	14,986.00
1126-00-20-00	Accounts Receivable - Coinsurance B	565.00		0.00	565.00
1280-00-00-00	Investment - Current Portion	206,864.00		0.00	206,864.00
1280-50-20-00	Investment - Current Portion	70,302.00		0.00	70,302.00
1301-00-00-00	Investments 1	1,500,000.00		0.00	1,500,000.00
1500-00-20-00	Prepaid Insurance	82,460.00		0.00	82,460.00
1600-00-00-00	Due from Carmelite Sisters	719.00		0.00	719.00
1703-00-20-00	Building Improvements	12,270.00		0.00	12,270.00
1703-30-20-19	Building Improvements	1,164.00		0.00	1,164.00
1704-00-00-19	Equipment	1,432.00		0.00	1,432.00
1704-00-20-00	Equipment	14,058.00		0.00	14,058.00
1799-00-00-00	Fixed Asset Accrual Account	2,440.00		0.00	2,440.00
2530-00-90-00	Due to Related Parties	(2,686.00)		0.00	(2,686.00)
2600-00-20-00	LT Debt - Bonds	(10,357,360.00)		0.00	(10,357,360.00)
2607-00-00-00	LT Debt - Financing Cost, net of Accum	39,523.00		0.00	39,523.00
2607-00-20-00	LT Debt - Financing Cost, net of Accum	193,600.00		0.00	193,600.00
3099-00-20-00	Unrestricted Net Assets - Prior Year Earnings	2,077,355.00		0.00	2,077,355.00
3099-00-20-10	Unrestricted Net Assets - Prior Year Earnings	(2,674,291.00)		0.00	(2,674,291.00)
3099-00-20-11	Unrestricted Net Assets - Prior Year Earnings	(3,382,349.00)		0.00	(3,382,349.00)
3099-00-20-30	Unrestricted Net Assets - Prior Year Earnings	(17,510,688.00)		0.00	(17,510,688.00)
3099-00-20-31	Unrestricted Net Assets - Prior Year Earnings	(3,220,020.00)		0.00	(3,220,020.00)
3099-00-20-39	Unrestricted Net Assets - Prior Year Earnings	(92,248.00)		0.00	(92,248.00)
3099-00-20-40	Unrestricted Net Assets - Prior Year Earnings	(126,720.00)		0.00	(126,720.00)
3099-00-20-41	Unrestricted Net Assets - Prior Year Earnings	(1,727,913.00)		0.00	(1,727,913.00)
3099-00-20-50	Unrestricted Net Assets - Prior Year Earnings	(10,681,222.00)		0.00	(10,681,222.00)
3099-00-20-80	Unrestricted Net Assets - Prior Year Earnings	81,745.00		0.00	81,745.00
3099-00-20-81	Unrestricted Net Assets - Prior Year Earnings	410,374.00		0.00	410,374.00
3099-00-22-00	Unrestricted Net Assets - Prior Year Earnings	(8.00)		0.00	(8.00)
3099-10-20-00	Unrestricted Net Assets - Prior Year Earnings	18,234,390.00		0.00	18,234,390.00
3099-10-20-10	Unrestricted Net Assets - Prior Year Earnings	269,379.00		0.00	269,379.00
3099-10-20-11	Unrestricted Net Assets - Prior Year Earnings	154,618.00		0.00	154,618.00
3099-10-20-19	Unrestricted Net Assets - Prior Year Earnings	273,374.00		0.00	273,374.00
3099-10-20-20	Unrestricted Net Assets - Prior Year Earnings	1,377,977.00		0.00	1,377,977.00
3099-10-20-30	Unrestricted Net Assets - Prior Year Earnings	50,666.00		0.00	50,666.00
3099-10-20-50	Unrestricted Net Assets - Prior Year Earnings	1,810.00		0.00	1,810.00
3099-10-22-00	Unrestricted Net Assets - Prior Year Earnings	24,219.00		0.00	24,219.00
3099-10-22-10	Unrestricted Net Assets - Prior Year Earnings	2,839.00		0.00	2,839.00
3099-10-22-11	Unrestricted Net Assets - Prior Year Earnings	3,518.00		0.00	3,518.00
3099-10-22-30	Unrestricted Net Assets - Prior Year Earnings	209.00		0.00	209.00
3099-10-30-00	Unrestricted Net Assets - Prior Year Earnings	24,944.00		0.00	24,944.00
3099-10-40-00	Unrestricted Net Assets - Prior Year Earnings	39,369.00		0.00	39,369.00
3099-11-20-00	Unrestricted Net Assets - Prior Year Earnings	1,275,956.00		0.00	1,275,956.00
3099-11-20-10	Unrestricted Net Assets - Prior Year Earnings	(33,776.00)		0.00	(33,776.00)
3099-11-20-11	Unrestricted Net Assets - Prior Year Earnings	25.00		0.00	25.00
3099-11-20-20	Unrestricted Net Assets - Prior Year Earnings	150,313.00		0.00	150,313.00
3099-11-22-00	Unrestricted Net Assets - Prior Year Earnings	48,615.00		0.00	48,615.00
3099-11-40-00	Unrestricted Net Assets - Prior Year Earnings	294.00		0.00	294.00
3099-14-10-00	Unrestricted Net Assets - Prior Year Earnings	942,472.00		0.00	942,472.00
3099-14-20-00	Unrestricted Net Assets - Prior Year Earnings	(7,504.00)		0.00	(7,504.00)
3099-14-20-10	Unrestricted Net Assets - Prior Year Earnings	(847,511.00)		0.00	(847,511.00)
3099-14-20-11	Unrestricted Net Assets - Prior Year Earnings	(570,406.00)		0.00	(570,406.00)
3099-14-20-19	Unrestricted Net Assets - Prior Year Earnings	43.00		0.00	43.00
3099-14-20-80	Unrestricted Net Assets - Prior Year Earnings	(193,944.00)		0.00	(193,944.00)
3099-14-20-81	Unrestricted Net Assets - Prior Year Earnings	(8,256.00)		0.00	(8,256.00)
3099-16-10-00	Unrestricted Net Assets - Prior Year Earnings	388,501.00		0.00	388,501.00
3099-16-20-00	Unrestricted Net Assets - Prior Year Earnings	(33,557.00)		0.00	(33,557.00)
3099-20-20-00	Unrestricted Net Assets - Prior Year Earnings	350,153.00		0.00	350,153.00
3099-20-20-10	Unrestricted Net Assets - Prior Year Earnings	(43,928.00)		0.00	(43,928.00)
3099-21-20-00	Unrestricted Net Assets - Prior Year Earnings	853,244.00		0.00	853,244.00
3099-22-10-00	Unrestricted Net Assets - Prior Year Earnings	177,487.00		0.00	177,487.00
3099-22-20-00	Unrestricted Net Assets - Prior Year Earnings	132,146.00		0.00	132,146.00
3099-30-10-00	Unrestricted Net Assets - Prior Year Earnings	583,221.00		0.00	583,221.00
3099-30-20-00	Unrestricted Net Assets - Prior Year Earnings	297,167.00		0.00	297,167.00
3099-30-20-10	Unrestricted Net Assets - Prior Year Earnings	(4,359.00)		0.00	(4,359.00)
3099-30-20-19	Unrestricted Net Assets - Prior Year Earnings	1,019.00		0.00	1,019.00
3099-30-30-00	Unrestricted Net Assets - Prior Year Earnings	588.00		0.00	588.00
3099-30-48-00	Unrestricted Net Assets - Prior Year Earnings	198.00		0.00	198.00
3099-31-20-00	Unrestricted Net Assets - Prior Year Earnings	804,976.00		0.00	804,976.00

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		<b>12/31/2022</b>			<b>12/31/2022</b>
3099-31-20-10	Unrestricted Net Assets - Prior Year Earnings	(54,963.00)		0.00	(54,963.00)
3099-40-20-00	Unrestricted Net Assets - Prior Year Earnings	4,018,832.00		0.00	4,018,832.00
3099-40-20-10	Unrestricted Net Assets - Prior Year Earnings	(1,043,523.00)		0.00	(1,043,523.00)
3099-40-20-19	Unrestricted Net Assets - Prior Year Earnings	13,847.00		0.00	13,847.00
3099-40-30-00	Unrestricted Net Assets - Prior Year Earnings	24,383.00		0.00	24,383.00
3099-40-40-00	Unrestricted Net Assets - Prior Year Earnings	271.00		0.00	271.00
3099-43-20-00	Unrestricted Net Assets - Prior Year Earnings	1,503,662.00		0.00	1,503,662.00
3099-43-20-10	Unrestricted Net Assets - Prior Year Earnings	(426,506.00)		0.00	(426,506.00)
3099-43-20-19	Unrestricted Net Assets - Prior Year Earnings	26,676.00		0.00	26,676.00
3099-43-30-00	Unrestricted Net Assets - Prior Year Earnings	628.00		0.00	628.00
3099-44-20-00	Unrestricted Net Assets - Prior Year Earnings	656,657.00		0.00	656,657.00
3099-44-20-10	Unrestricted Net Assets - Prior Year Earnings	(166,408.00)		0.00	(166,408.00)
3099-48-20-00	Unrestricted Net Assets - Prior Year Earnings	9,409.00		0.00	9,409.00
3099-50-10-00	Unrestricted Net Assets - Prior Year Earnings	1,468,330.00		0.00	1,468,330.00
3099-50-20-00	Unrestricted Net Assets - Prior Year Earnings	3,046,975.00		0.00	3,046,975.00
3099-50-20-10	Unrestricted Net Assets - Prior Year Earnings	(441,537.00)		0.00	(441,537.00)
3099-50-20-19	Unrestricted Net Assets - Prior Year Earnings	6,829.00		0.00	6,829.00
3099-50-22-00	Unrestricted Net Assets - Prior Year Earnings	29.00		0.00	29.00
3099-50-30-00	Unrestricted Net Assets - Prior Year Earnings	23.00		0.00	23.00
3099-50-30-20	Unrestricted Net Assets - Prior Year Earnings	150.00		0.00	150.00
3099-50-48-00	Unrestricted Net Assets - Prior Year Earnings	261.00		0.00	261.00
3099-52-10-00	Unrestricted Net Assets - Prior Year Earnings	211,644.00		0.00	211,644.00
3099-52-20-00	Unrestricted Net Assets - Prior Year Earnings	45,457.00		0.00	45,457.00
3099-52-20-10	Unrestricted Net Assets - Prior Year Earnings	(535.00)		0.00	(535.00)
3099-52-20-19	Unrestricted Net Assets - Prior Year Earnings	194.00		0.00	194.00
3099-55-20-00	Unrestricted Net Assets - Prior Year Earnings	16,915.00		0.00	16,915.00
3099-55-20-19	Unrestricted Net Assets - Prior Year Earnings	2,310.00		0.00	2,310.00
3099-57-10-00	Unrestricted Net Assets - Prior Year Earnings	475,670.00		0.00	475,670.00
3099-57-20-00	Unrestricted Net Assets - Prior Year Earnings	4,882,312.00		0.00	4,882,312.00
3099-57-20-10	Unrestricted Net Assets - Prior Year Earnings	(189,935.00)		0.00	(189,935.00)
3099-57-20-19	Unrestricted Net Assets - Prior Year Earnings	1,723,416.00		0.00	1,723,416.00
3099-58-10-00	Unrestricted Net Assets - Prior Year Earnings	319,191.00		0.00	319,191.00
3099-58-20-00	Unrestricted Net Assets - Prior Year Earnings	202,752.00		0.00	202,752.00
3099-58-20-19	Unrestricted Net Assets - Prior Year Earnings	6,551.00		0.00	6,551.00
3099-59-20-00	Unrestricted Net Assets - Prior Year Earnings	224,045.00		0.00	224,045.00
3099-59-20-10	Unrestricted Net Assets - Prior Year Earnings	(10,213.00)		0.00	(10,213.00)
3099-59-22-00	Unrestricted Net Assets - Prior Year Earnings	230.00		0.00	230.00
3099-90-20-00	Unrestricted Net Assets - Prior Year Earnings	2,802.00		0.00	2,802.00
3099-95-20-00	Unrestricted Net Assets - Prior Year Earnings	(9,799.00)		0.00	(9,799.00)
3100-90-20-00	Net Assets - Temporarily Restricted	(2,802.00)		0.00	(2,802.00)
<b>Subtotal : None</b>		<b>(1,473,717.00)</b>		<b>0.00</b>	<b>(1,473,717.00)</b>
<b>Total [1000] Balance Sheet</b>		<b>(9,299,748.00)</b>		<b>0.00</b>	<b>(9,299,748.00)</b>

**Group : [2000] Revenue and Expenses**

**Subgroup : [2100] Nursing Home**

3024000000	REVENUE - MEDICAID RESOURCE	0.00		(2,721,650.00)	(2,721,650.00)
			CAIDJE - 1	(2,721,650.00)	
4010-00-20-10	Room and Board, Skilled Medicare	(1,201,475.00)		0.00	(1,201,475.00)
4011-00-20-11	Room and Board, Skilled Managed Care	(469,574.00)		0.00	(469,574.00)
4030-00-20-30	Room and Board, Medicaid	(13,218,270.00)		2,721,650.00	(10,496,620.00)
			CAIDJE -	2,721,650.00	
4031-00-20-31	Room and Board, Medicaid Managed	(5,175,350.00)		0.00	(5,175,350.00)
4035-00-20-39	Room and Board, Medicaid Pending	(562,230.00)		0.00	(562,230.00)
4040-00-20-40	Room and Board, Hospice Private	(631,865.00)		0.00	(631,865.00)
4041-00-20-41	Room and Board, Hospice Medicaid	(1,741,040.00)		0.00	(1,741,040.00)
4050-00-20-50	Room and Board, Private	(5,646,375.00)		0.00	(5,646,375.00)
4110-14-20-10	Physical Therapy, Skilled Medicare	(205,391.00)		0.00	(205,391.00)
4111-14-20-11	Physical Therapy, Skilled Managed Care	(71,000.00)		0.00	(71,000.00)
4180-14-20-80	Physical Therapy, Medicare Part B	(30,864.00)		0.00	(30,864.00)
4181-14-20-81	Physical Therapy, Managed Care Part B	(18,636.00)		0.00	(18,636.00)
4210-14-20-10	Occupational Therapy, Skilled Medicare	(208,847.00)		0.00	(208,847.00)
4211-14-20-11	Occupational Therapy, Skilled Managed Care	(71,638.00)		0.00	(71,638.00)
4280-14-20-80	Occupational Therapy, Medicare Part B	(28,455.00)		0.00	(28,455.00)
4281-14-20-81	Occupational Therapy, Managed Care Part B	(13,437.00)		0.00	(13,437.00)
4310-14-20-10	Speech Therapy, Skilled Medicare	(29,514.00)		0.00	(29,514.00)
4311-14-20-11	Speech Therapy, Skilled Managed Care	(8,539.00)		0.00	(8,539.00)
4380-14-20-80	Speech Therapy, Medicare Part B	(19,880.00)		0.00	(19,880.00)
4381-14-20-81	Speech Therapy, Managed Care Part B	(12,500.00)		0.00	(12,500.00)
4410-00-20-10	Pharmacy, Skilled Medicare	(96,680.00)		0.00	(96,680.00)
4411-00-20-11	Pharmacy, Skilled Managed Care	(19,904.00)		0.00	(19,904.00)
4510-00-20-10	Radiology, Skilled Medicare	(4,899.00)		0.00	(4,899.00)

Client: **A443671 - D'Youville Senior Care, Inc.**  
Engagement: **MDMC 2022 - D'Youville Senior Care, Inc.**  
Period Ending: **12/31/2022**  
Trial Balance: **T-01 - Master TB**  
Workpaper: **T:01 - SNF TB Report**

Account	Description	FS CP	JE Ref #	CAIDJE	CAID CP
		<b>12/31/2022</b>			<b>12/31/2022</b>
4511-00-20-11	Radiology, Skilled Managed Care	(972.00)		0.00	(972.00)
4610-00-20-10	Laboratory, Skilled Medicare	(19,257.00)		0.00	(19,257.00)
4611-00-20-11	Laboratory, Skilled Managed Care	(5,243.00)		0.00	(5,243.00)
4631-00-20-31	Laboratory, Medicaid Managed	(14,669.00)		0.00	(14,669.00)
4810-00-20-10	Medical Supplies, Skilled Medicare	(65.00)		0.00	(65.00)
5010-00-20-10	CA Room and Board, Skilled Medicare	(671,534.00)		0.00	(671,534.00)
5011-00-20-11	CA Room and Board, Skilled Managed Care	(22,870.00)		0.00	(22,870.00)
5030-00-20-30	CA Room and Board, Medicaid	4,642,340.00		0.00	4,642,340.00
5031-00-20-31	CA Room and Board, Medicaid Managed	1,623,558.00		0.00	1,623,558.00
5035-00-20-39	CA Room and Board, Medicaid Pending	166,591.00		0.00	166,591.00
5041-00-20-41	CA Room and Board, Hospice Medicaid	549,285.00		0.00	549,285.00
5050-00-20-50	CA Room and Board, Private	8,405.00		0.00	8,405.00
5110-00-20-10	CA Ancillary, Skilled Medicare	564,653.00		0.00	564,653.00
5111-00-20-11	CA Ancillary, Skilled Managed Care	182,010.00		0.00	182,010.00
5130-00-20-30	CA Ancillary, Medicaid	11,458.00		0.00	11,458.00
5131-00-20-31	CA Ancillary, Medicaid Managed	52,481.00		0.00	52,481.00
5180-00-20-80	CA Ancillary, Medicare Part B	9,854.00		0.00	9,854.00
5181-00-20-81	CA Ancillary, Managed Care Part B	5,689.00		0.00	5,689.00
5210-00-20-10	CY - Reim Adj, Skilled Medicare	24,276.00		0.00	24,276.00
5604-40-20-00	Dining - cft+-%	(748.00)		0.00	(748.00)
5608-40-20-00	Dining - Catering services	(342,632.00)		0.00	(342,632.00)
5608-40-20-10	Dining - Catering services	(586,725.00)		0.00	(586,725.00)
5608-95-20-00	Dining - Catering services	(5,054.00)		0.00	(5,054.00)
5614-44-20-10	Laundry Services	(91,862.00)		0.00	(91,862.00)
5778-00-20-00	Rebates and Refunds	(80,729.00)		0.00	(80,729.00)
5778-10-20-00	Rebates and Refunds	(2,808.00)		0.00	(2,808.00)
5778-40-20-00	Rebates and Refunds	(761.00)		0.00	(761.00)
5778-50-20-00	Rebates and Refunds	(38.00)		0.00	(38.00)
5780-00-20-00	Affiliate Assessments	(51,157.00)		0.00	(51,157.00)
5790-00-20-00	Miscellaneous Income	(24,826.00)		0.00	(24,826.00)
5792-00-20-00	Miscellaneous - Special Function Income	(111,276.00)		0.00	(111,276.00)
5792-43-20-10	Miscellaneous - Special Function Income	(14,091.00)		0.00	(14,091.00)
6110-11-20-00	Director of Nursing	125,172.00		0.00	125,172.00
6120-11-20-00	Assistant Director of Nursing	174,877.00		0.00	174,877.00
6140-10-20-00	MDS - RN	854.00		0.00	854.00
6140-11-20-00	MDS - RN	349,105.00		0.00	349,105.00
6142-11-20-00	MDS - RN - Shift	779.00		0.00	779.00
6143-11-20-00	MDS - RN - Vacation	13,748.00		0.00	13,748.00
6144-11-20-00	MDS - RN - Sick	7,742.00		0.00	7,742.00
6145-11-20-00	MDS - RN - Holiday	10,606.00		0.00	10,606.00
6148-11-20-00	MDS - RN - Other	11,101.00		0.00	11,101.00
6180-10-20-00	Case Manager - LPN	40,024.00		0.00	40,024.00
6210-16-10-00	Staff Development	146,580.00		0.00	146,580.00
6210-16-20-00	Staff Development	781.00		0.00	781.00
6240-10-20-00	Unit Manager - RN	149,117.00		0.00	149,117.00
6260-10-20-00	Supervisor - RN	58,472.00		0.00	58,472.00
6261-10-20-00	Supervisor - RN - OT	265.00		0.00	265.00
6262-10-20-00	Supervisor - RN - Shift	1,653.00		0.00	1,653.00
6263-10-20-00	Supervisor - RN - Vacation	(2,485.00)		0.00	(2,485.00)
6264-10-20-00	Supervisor - RN - Sick	7,089.00		0.00	7,089.00
6265-10-20-00	Supervisor - RN - Holiday	2,098.00		0.00	2,098.00
6268-10-20-00	Supervisor - RN - Other	2,521.00		0.00	2,521.00
6270-10-20-00	Supervisor - LPN	206,003.00		0.00	206,003.00
6271-10-20-00	Supervisor - LPN - OT	2,230.00		0.00	2,230.00
6272-10-20-00	Supervisor - LPN - Shift	5,088.00		0.00	5,088.00
6273-10-20-00	Supervisor - LPN - Vacation	12,674.00		0.00	12,674.00
6274-10-20-00	Supervisor - LPN - Sick	9,152.00		0.00	9,152.00
6275-10-20-00	Supervisor - LPN - Holiday	6,524.00		0.00	6,524.00
6278-10-20-00	Supervisor - LPN - Other	12,983.00		0.00	12,983.00
6310-10-20-00	RN	454,881.00		0.00	454,881.00
6311-10-20-00	RN - OT	8,829.00		0.00	8,829.00
6312-10-20-00	RN - Shift	22,015.00		0.00	22,015.00
6313-10-20-00	RN - Vacation	31,739.00		0.00	31,739.00
6314-10-20-00	RN - Sick	19,795.00		0.00	19,795.00
6315-10-20-00	RN - Holiday	18,466.00		0.00	18,466.00
6318-10-20-00	RN - Other	38,059.00		0.00	38,059.00
6320-10-20-00	LPN	1,294,810.00		0.00	1,294,810.00
6321-10-20-00	LPN - OT	91,331.00		0.00	91,331.00
6322-10-20-00	LPN - Shift	49,103.00		0.00	49,103.00
6323-10-20-00	LPN - Vacation	49,474.00		0.00	49,474.00
6324-10-20-00	LPN - Sick	41,157.00		0.00	41,157.00

Client: **A443671 - D'Youville Senior Care, Inc.**  
Engagement: **MDMC 2022 - D'Youville Senior Care, Inc.**  
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Trial Balance: **T-01 - Master TB**  
Workpaper: **T:01 - SNF TB Report**

Account	Description	FS CP	JE Ref #	CAIDJE	CAID CP
		12/31/2022			12/31/2022
6325-10-20-00	LPN - Holiday	36,678.00		0.00	36,678.00
6328-10-20-00	LPN - Other	177,754.00		0.00	177,754.00
6330-10-20-00	Nurse Aides	2,067,858.00		0.00	2,067,858.00
6331-10-20-00	Nurse Aides - OT	253,959.00		0.00	253,959.00
6332-10-20-00	Nurse Aides - Shift	470,532.00		0.00	470,532.00
6333-10-20-00	Nurse Aides - Vacation	85,163.00		0.00	85,163.00
6333-10-30-00	Nurse Aides - Vacation	2,262.00		0.00	2,262.00
6334-10-20-00	Nurse Aides - Sick	58,338.00		0.00	58,338.00
6335-10-20-00	Nurse Aides - Holiday	55,067.00		0.00	55,067.00
6338-10-20-00	Nurse Aides - Other	395,444.00		0.00	395,444.00
6380-10-20-00	Medical Records	18,547.00		0.00	18,547.00
6383-10-20-00	Medical Records - Vacation	(2,700.00)		0.00	(2,700.00)
6384-10-20-00	Medical Records - Sick	1,387.00		0.00	1,387.00
6385-10-20-00	Medical Records - Holiday	517.00		0.00	517.00
6388-10-20-00	Medical Records - Other	172.00		0.00	172.00
6390-11-20-00	Nursing Clerical	61,515.00		0.00	61,515.00
6391-11-20-00	Nursing Clerical - OT	6,744.00		0.00	6,744.00
6392-11-20-00	Nursing Clerical - Shift	296.00		0.00	296.00
6393-11-20-00	Nursing Clerical - Vacation	3,301.00		0.00	3,301.00
6394-11-20-00	Nursing Clerical - Sick	818.00		0.00	818.00
6395-11-20-00	Nursing Clerical - Holiday	1,707.00		0.00	1,707.00
6410-52-10-00	Admissions Director	34,846.00		0.00	34,846.00
6420-52-10-00	Admissions Coordinator	53,364.00		0.00	53,364.00
6420-52-20-00	Admissions Coordinator	1,928.00		0.00	1,928.00
6450-22-10-00	Pastoral Care	77,352.00		0.00	77,352.00
6450-22-20-00	Pastoral Care	56,152.00		0.00	56,152.00
6460-20-20-00	Social Services	91,654.00		0.00	91,654.00
6463-20-20-00	Social Services - Vacation	8,114.00		0.00	8,114.00
6464-20-20-00	Social Services - Sick	2,876.00		0.00	2,876.00
6465-20-20-00	Social Services - Holiday	2,888.00		0.00	2,888.00
6468-20-20-00	Social Services - Other	2,715.00		0.00	2,715.00
6480-21-20-00	Activities Director	67,535.00		0.00	67,535.00
6483-21-20-00	Activities Director - Vacation	20,041.00		0.00	20,041.00
6484-21-20-00	Activities Director - Sick	1,711.00		0.00	1,711.00
6485-21-20-00	Activities Director - Holiday	2,403.00		0.00	2,403.00
6488-21-20-00	Activities Director - Other	3,102.00		0.00	3,102.00
6490-21-20-00	Activities Staff	268,212.00		0.00	268,212.00
6491-21-20-00	Activities Staff - OT	840.00		0.00	840.00
6492-21-20-00	Activities Staff - Shift	1,163.00		0.00	1,163.00
6493-21-20-00	Activities Staff - Vacation	1,818.00		0.00	1,818.00
6494-21-20-00	Activities Staff - Sick	10,603.00		0.00	10,603.00
6495-21-20-00	Activities Staff - Holiday	8,455.00		0.00	8,455.00
6498-21-20-00	Activities Staff - Other	5,032.00		0.00	5,032.00
6500-14-10-00	Therapy Director	128,305.00		(20,273.00)	108,032.00
6510-14-10-00	Physical Therapy	42,883.00	CAIDJE -	(20,273.00)	21,652.00
6510-14-20-00	Physical Therapy	60,435.00	CAIDJE -	(21,231.00)	60,435.00
6520-14-10-00	Physical Therapy Assistant	90,141.00	CAIDJE -	(21,231.00)	76,429.00
6520-14-20-00	Physical Therapy Assistant	7,242.00	CAIDJE -	(13,712.00)	7,242.00
6530-14-10-00	Occupational Therapy	132,887.00	CAIDJE -	(13,712.00)	111,365.00
6530-14-20-00	Occupational Therapy	10,594.00	CAIDJE -	(21,522.00)	10,594.00
6540-14-10-00	Certified Occupational Therapy Assistant	42,524.00	CAIDJE -	(21,522.00)	35,752.00
6540-14-20-00	Certified Occupational Therapy Assistant	2,623.00	CAIDJE -	(6,772.00)	2,623.00
6550-14-10-00	Speech Therapy	32,228.00	CAIDJE -	(6,772.00)	27,385.00
6550-14-20-00	Speech Therapy	62.00	CAIDJE -	(4,843.00)	62.00
6600-50-10-00	Administrative	21,792.00		0.00	21,792.00
6600-58-10-00	Administrative	71,593.00		0.00	71,593.00
6600-58-20-00	Administrative	(2,149.00)		0.00	(2,149.00)
6603-50-10-00	Administrative - Vacation	(227.00)		0.00	(227.00)
6603-50-20-00	Administrative - Vacation	2,090.00		0.00	2,090.00
6603-58-20-00	Administrative - Vacation	8,437.00		0.00	8,437.00
6610-50-20-00	Administrator	175,093.00		0.00	175,093.00
6620-50-10-00	Finance	184,276.00		0.00	184,276.00
6620-50-20-00	Finance	(8,790.00)		0.00	(8,790.00)
6623-50-10-00	Finance - Vacation	(2,661.00)		0.00	(2,661.00)
6623-50-20-00	Finance - Vacation	1,564.00		0.00	1,564.00

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Workpaper: **T-01 - SNF TB Report**

Account	Description	FS CP	JE Ref #	CAIDJE	CAID CP
		12/31/2022			12/31/2022
6630-57-10-00	HR	117,522.00		0.00	117,522.00
6633-57-10-00	HR - Vacation	6,651.00		0.00	6,651.00
6633-57-20-00	HR - Vacation	2,309.00		0.00	2,309.00
6640-10-20-00	Purchasing	16,305.00		0.00	16,305.00
6641-10-20-00	Purchasing - OT	213.00		0.00	213.00
6642-10-20-00	Purchasing - Shift	90.00		0.00	90.00
6643-10-20-00	Purchasing - Vacation	1,977.00		0.00	1,977.00
6644-10-20-00	Purchasing - Sick	127.00		0.00	127.00
6645-10-20-00	Purchasing - Holiday	412.00		0.00	412.00
6648-10-20-00	Purchasing - Other	6,424.00		0.00	6,424.00
6650-11-20-00	Administrative Assistant	10,894.00		0.00	10,894.00
6650-50-10-00	Administrative Assistant	51,690.00		0.00	51,690.00
6653-11-20-00	Administrative Assistant - Vacation	172.00		0.00	172.00
6653-50-10-00	Administrative Assistant - Vacation	4,360.00		0.00	4,360.00
6653-50-20-00	Administrative Assistant - Vacation	1,212.00		0.00	1,212.00
6653-50-22-00	Administrative Assistant - Vacation	(395.00)		0.00	(395.00)
6654-11-20-00	Administrative Assistant - Sick	470.00		0.00	470.00
6655-11-20-00	Administrative Assistant - Holiday	423.00		0.00	423.00
6660-59-20-00	Receptionist	60,907.00		0.00	60,907.00
6661-59-20-00	Receptionist - OT	877.00		0.00	877.00
6662-59-20-00	Receptionist - Shift	717.00		0.00	717.00
6663-59-20-00	Receptionist - Vacation	1,222.00		0.00	1,222.00
6664-59-20-00	Receptionist - Sick	1,863.00		0.00	1,863.00
6665-59-20-00	Receptionist - Holiday	1,319.00		0.00	1,319.00
6668-59-20-00	Receptionist - Other	265.00		0.00	265.00
6800-40-20-00	Dietician	178,961.00		0.00	178,961.00
6810-40-20-00	Dining Director	100,490.00		0.00	100,490.00
6820-40-20-00	Dining Personnel	750,715.00		0.00	750,715.00
6821-40-20-00	Dining Personnel - OT	56,985.00		0.00	56,985.00
6822-40-20-00	Dining Personnel - Shift	8,536.00		0.00	8,536.00
6823-40-20-00	Dining Personnel - Vacation	25,524.00		0.00	25,524.00
6824-40-20-00	Dining Personnel - Sick	23,892.00		0.00	23,892.00
6825-40-20-00	Dining Personnel - Holiday	20,952.00		0.00	20,952.00
6828-40-20-00	Dining Personnel - Other	69,952.00		0.00	69,952.00
6830-40-20-00	Dining Cook	150,016.00		0.00	150,016.00
6831-40-20-00	Dining Cook - OT	16,257.00		0.00	16,257.00
6832-40-20-00	Dining Cook - Shift	1,331.00		0.00	1,331.00
6833-40-20-00	Dining Cook - Vacation	3,650.00		0.00	3,650.00
6834-40-20-00	Dining Cook - Sick	1,763.00		0.00	1,763.00
6835-40-20-00	Dining Cook - Holiday	3,015.00		0.00	3,015.00
6838-40-20-00	Dining Cook - Other	13,150.00		0.00	13,150.00
6860-43-20-00	Housekeeping Staff	408,904.00		0.00	408,904.00
6861-43-20-00	Housekeeping Staff - OT	15,973.00		0.00	15,973.00
6862-43-20-00	Housekeeping Staff - Shift	4,074.00		0.00	4,074.00
6863-43-20-00	Housekeeping Staff - Vacation	14,661.00		0.00	14,661.00
6863-44-20-00	Housekeeping Staff - Vacation	(89.00)		0.00	(89.00)
6864-43-20-00	Housekeeping Staff - Sick	12,790.00		0.00	12,790.00
6865-43-20-00	Housekeeping Staff - Holiday	13,697.00		0.00	13,697.00
6868-43-20-00	Housekeeping Staff - Other	4,996.00		0.00	4,996.00
6870-44-20-00	Laundry Staff	119,957.00		0.00	119,957.00
6871-44-20-00	Laundry Staff - OT	6,215.00		0.00	6,215.00
6872-44-20-00	Laundry Staff - Shift	1,623.00		0.00	1,623.00
6873-44-20-00	Laundry Staff - Vacation	1,581.00		0.00	1,581.00
6874-44-20-00	Laundry Staff - Sick	5,692.00		0.00	5,692.00
6875-44-20-00	Laundry Staff - Holiday	4,465.00		0.00	4,465.00
6878-44-20-00	Laundry Staff - Other	1,084.00		0.00	1,084.00
6900-30-10-00	Plant Operations Director	62,646.00		0.00	62,646.00
6900-30-20-00	Plant Operations Director	6,290.00		0.00	6,290.00
6900-58-10-00	Plant Operations Director	7,067.00		0.00	7,067.00
6910-30-10-00	Plant Operations Staff	189,808.00		0.00	189,808.00
6910-30-20-00	Plant Operations Staff	(1,340.00)		0.00	(1,340.00)
6911-30-20-00	Plant Operations Staff - OT	477.00		0.00	477.00
6912-30-20-00	Plant Operations Staff - Shift	24.00		0.00	24.00
6913-30-10-00	Plant Operations Staff - Vacation	1,577.00		0.00	1,577.00
6913-30-20-00	Plant Operations Staff - Vacation	11,599.00		0.00	11,599.00
6914-30-20-00	Plant Operations Staff - Sick	161.00		0.00	161.00
6915-30-20-00	Plant Operations Staff - Holiday	989.00		0.00	989.00
7010-10-20-00	Payroll Taxes - FICA	478,116.00		0.00	478,116.00
7010-11-20-00	Payroll Taxes - FICA	66,540.00		0.00	66,540.00
7010-14-10-00	Payroll Taxes - FICA	34,219.00		0.00	34,219.00
7010-20-20-00	Payroll Taxes - FICA	7,333.00		0.00	7,333.00

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Workpaper: **T:01 - SNF TB Report**

Account	Description	FS CP	JE Ref #	CAIDJE	CAID CP
		12/31/2022			12/31/2022
7010-21-20-00	Payroll Taxes - FICA	27,546.00		0.00	27,546.00
7010-22-20-00	Payroll Taxes - FICA	4,205.00		0.00	4,205.00
7010-30-20-00	Payroll Taxes - FICA	1,113.00		0.00	1,113.00
7010-40-20-00	Payroll Taxes - FICA	105,669.00		0.00	105,669.00
7010-43-20-00	Payroll Taxes - FICA	35,061.00		0.00	35,061.00
7010-44-20-00	Payroll Taxes - FICA	10,623.00		0.00	10,623.00
7010-50-20-00	Payroll Taxes - FICA	33,634.00		0.00	33,634.00
7010-52-20-00	Payroll Taxes - FICA	153.00		0.00	153.00
7010-57-20-00	Payroll Taxes - FICA	(360.00)		0.00	(360.00)
7010-59-20-00	Payroll Taxes - FICA	5,157.00		0.00	5,157.00
7040-10-20-00	Payroll Taxes - State Unemployment Tax	25,665.00		0.00	25,665.00
7040-11-20-00	Payroll Taxes - State Unemployment Tax	3,709.00		0.00	3,709.00
7040-14-10-00	Payroll Taxes - State Unemployment Tax	1,943.00		0.00	1,943.00
7040-20-20-00	Payroll Taxes - State Unemployment Tax	505.00		0.00	505.00
7040-21-20-00	Payroll Taxes - State Unemployment Tax	1,905.00		0.00	1,905.00
7040-22-20-00	Payroll Taxes - State Unemployment Tax	256.00		0.00	256.00
7040-30-20-00	Payroll Taxes - State Unemployment Tax	119.00		0.00	119.00
7040-40-20-00	Payroll Taxes - State Unemployment Tax	6,999.00		0.00	6,999.00
7040-43-20-00	Payroll Taxes - State Unemployment Tax	2,532.00		0.00	2,532.00
7040-44-20-00	Payroll Taxes - State Unemployment Tax	735.00		0.00	735.00
7040-50-20-00	Payroll Taxes - State Unemployment Tax	13,960.00		0.00	13,960.00
7040-52-20-00	Payroll Taxes - State Unemployment Tax	79.00		0.00	79.00
7040-59-20-00	Payroll Taxes - State Unemployment Tax	398.00		0.00	398.00
7060-57-10-00	Payroll Taxes - Workers Compensation	1,751.00		0.00	1,751.00
7060-57-20-00	Payroll Taxes - Workers Compensation	215,838.00		0.00	215,838.00
7060-57-20-10	Payroll Taxes - Workers Compensation	(7,625.00)		0.00	(7,625.00)
7110-10-20-00	Benefits - Health Insurance	551,244.00		0.00	551,244.00
7110-11-20-00	Benefits - Health Insurance	86,765.00		0.00	86,765.00
7110-14-10-00	Benefits - Health Insurance	54,755.00		0.00	54,755.00
7110-20-20-00	Benefits - Health Insurance	38,619.00		0.00	38,619.00
7110-21-20-00	Benefits - Health Insurance	101,694.00		0.00	101,694.00
7110-22-20-00	Benefits - Health Insurance	3,159.00		0.00	3,159.00
7110-40-20-00	Benefits - Health Insurance	170,804.00		0.00	170,804.00
7110-43-20-00	Benefits - Health Insurance	95,106.00		0.00	95,106.00
7110-44-20-00	Benefits - Health Insurance	43,683.00		0.00	43,683.00
7110-50-20-00	Benefits - Health Insurance	10,742.00		0.00	10,742.00
7110-52-20-00	Benefits - Health Insurance	2,053.00		0.00	2,053.00
7110-57-20-00	Benefits - Health Insurance	(676.00)		0.00	(676.00)
7110-59-20-00	Benefits - Health Insurance	646.00		0.00	646.00
7120-10-20-00	Benefits - Dental Insurance	7,031.00		0.00	7,031.00
7120-11-20-00	Benefits - Dental Insurance	1,440.00		0.00	1,440.00
7120-14-10-00	Benefits - Dental Insurance	707.00		0.00	707.00
7120-20-20-00	Benefits - Dental Insurance	529.00		0.00	529.00
7120-21-20-00	Benefits - Dental Insurance	1,005.00		0.00	1,005.00
7120-22-20-00	Benefits - Dental Insurance	(1.00)		0.00	(1.00)
7120-40-20-00	Benefits - Dental Insurance	1,940.00		0.00	1,940.00
7120-43-20-00	Benefits - Dental Insurance	713.00		0.00	713.00
7120-44-20-00	Benefits - Dental Insurance	372.00		0.00	372.00
7120-52-20-00	Benefits - Dental Insurance	(2.00)		0.00	(2.00)
7120-57-20-00	Benefits - Dental Insurance	(5,836.00)		0.00	(5,836.00)
7120-59-20-00	Benefits - Dental Insurance	15.00		0.00	15.00
7130-10-20-00	Benefits - Life Insurance	22,374.00		0.00	22,374.00
7130-11-20-00	Benefits - Life Insurance	2,075.00		0.00	2,075.00
7130-14-10-00	Benefits - Life Insurance	1,431.00		0.00	1,431.00
7130-20-20-00	Benefits - Life Insurance	325.00		0.00	325.00
7130-21-20-00	Benefits - Life Insurance	1,875.00		0.00	1,875.00
7130-22-20-00	Benefits - Life Insurance	159.00		0.00	159.00
7130-30-20-00	Benefits - Life Insurance	8.00		0.00	8.00
7130-40-20-00	Benefits - Life Insurance	5,199.00		0.00	5,199.00
7130-43-20-00	Benefits - Life Insurance	2,608.00		0.00	2,608.00
7130-44-20-00	Benefits - Life Insurance	724.00		0.00	724.00
7130-52-20-00	Benefits - Life Insurance	1.00		0.00	1.00
7130-57-20-00	Benefits - Life Insurance	(272.00)		0.00	(272.00)
7130-59-20-00	Benefits - Life Insurance	222.00		0.00	222.00
7150-10-20-00	Benefits - Pension / Retirement	61,024.00		0.00	61,024.00
7150-11-20-00	Benefits - Pension / Retirement	12,283.00		0.00	12,283.00
7150-14-10-00	Benefits - Pension / Retirement	9,494.00		0.00	9,494.00
7150-20-20-00	Benefits - Pension / Retirement	1,512.00		0.00	1,512.00
7150-21-20-00	Benefits - Pension / Retirement	3,088.00		0.00	3,088.00
7150-22-20-00	Benefits - Pension / Retirement	1,054.00		0.00	1,054.00
7150-40-20-00	Benefits - Pension / Retirement	17,823.00		0.00	17,823.00

Client: **A443671 - D'Youville Senior Care, Inc.**  
Engagement: **MDMC 2022 - D'Youville Senior Care, Inc.**  
Period Ending: **12/31/2022**  
Trial Balance: **T-01 - Master TB**  
Workpaper: **T-01 - SNF TB Report**

Account	Description	FS CP	JE Ref #	CAIDJE	CAID CP
		12/31/2022			12/31/2022
7150-43-20-00	Benefits - Pension / Retirement	4,381.00		0.00	4,381.00
7150-44-20-00	Benefits - Pension / Retirement	2,762.00		0.00	2,762.00
7150-50-20-00	Benefits - Pension / Retirement	11,718.00		0.00	11,718.00
7150-57-10-00	Benefits - Pension / Retirement	5,733.00		0.00	5,733.00
7150-57-20-00	Benefits - Pension / Retirement	19,104.00		0.00	19,104.00
7171-50-20-00	Benefits - Gifts and Events	35,917.00		0.00	35,917.00
7171-57-20-00	Benefits - Gifts and Events	8,121.00		0.00	8,121.00
7172-57-20-00	Benefits - Onboarding	7,098.00		0.00	7,098.00
7175-57-20-00	Benefits - Tuition Reimbursement	1,000.00		0.00	1,000.00
7180-57-20-00	Benefits - Uniforms	2,255.00		0.00	2,255.00
7190-57-20-00	Benefits - Other	26,143.00		0.00	26,143.00
7192-10-20-00	Benefits - Staff Development Education	499.00		0.00	499.00
7192-57-20-00	Benefits - Staff Development Education	42,933.00		0.00	42,933.00
7312-10-20-00	Contract Labor - RNs	1,187,671.00		0.00	1,187,671.00
7314-10-20-00	Contract Labor - LPNs	1,643,504.00		0.00	1,643,504.00
7316-10-20-00	Contract Labor - Nurse Aides	1,975,596.00		0.00	1,975,596.00
7400-11-20-00	Purchased Services - Medical Director	23,750.00		0.00	23,750.00
7450-10-20-00	Purchased Services - Pharmaceutical Consultant	10,881.00		0.00	10,881.00
7460-22-20-00	Purchased Services - Pastoral Care	10,500.00		0.00	10,500.00
7470-21-20-00	Purchased Services - Activities	13,535.00		0.00	13,535.00
7500-14-20-00	Purchased Services - Physical Therapy	62,860.00		0.00	62,860.00
7600-10-20-10	Purchased Services - Professional Consulting	1,114.00		0.00	1,114.00
7600-10-20-11	Purchased Services - Professional Consulting	250.00		0.00	250.00
7600-10-20-30	Purchased Services - Professional Consulting	120.00		0.00	120.00
7600-10-20-50	Purchased Services - Professional Consulting	350.00		0.00	350.00
7620-50-20-00	Purchased Services - Finance	62,933.00		0.00	62,933.00
7630-50-20-00	Purchased Services - Revenue Cycle	146,044.00		0.00	146,044.00
7640-40-20-00	Purchased Services - Dining	26,280.00		0.00	26,280.00
7650-50-20-00	Purchased Services - IT	181,440.00		0.00	181,440.00
7650-58-20-00	Purchased Services - IT	6,963.00		0.00	6,963.00
7654-57-20-00	Purchased Services - IT Software	5,280.00		0.00	5,280.00
7660-43-20-00	Purchased Services - Housekeeping / Laundry	7,598.00		0.00	7,598.00
7660-44-20-00	Purchased Services - Housekeeping / Laundry	6,917.00		0.00	6,917.00
7670-10-20-00	Purchased Services - Maintenance	320.00		0.00	320.00
7670-30-20-00	Purchased Services - Maintenance	46,493.00		0.00	46,493.00
7670-31-20-00	Purchased Services - Maintenance	530.00		0.00	530.00
7670-40-20-00	Purchased Services - Maintenance	21,095.00		0.00	21,095.00
7690-50-20-00	Purchased Services - Printing	15.00		0.00	15.00
7699-50-20-00	Purchased Services - Other	25,001.00		0.00	25,001.00
7700-10-20-00	Pharmacy (Legend Drugs)	(8,031.00)		0.00	(8,031.00)
7700-10-20-10	Pharmacy (Legend Drugs)	46,133.00		0.00	46,133.00
7700-10-20-11	Pharmacy (Legend Drugs)	37,279.00		0.00	37,279.00
7700-10-20-30	Pharmacy (Legend Drugs)	4,133.00		0.00	4,133.00
7702-10-20-00	Pharmacy OTC	333.00		0.00	333.00
7702-10-20-10	Pharmacy OTC	2,062.00		0.00	2,062.00
7702-10-20-11	Pharmacy OTC	419.00		0.00	419.00
7702-10-20-30	Pharmacy OTC	407.00		0.00	407.00
7710-10-20-00	Radiology	500.00		0.00	500.00
7710-10-20-10	Radiology	8,855.00		0.00	8,855.00
7710-10-20-11	Radiology	1,484.00		0.00	1,484.00
7710-10-20-20	Radiology	79.00		0.00	79.00
7710-10-20-50	Radiology	367.00		0.00	367.00
7720-10-20-00	Laboratory	1,552.00		0.00	1,552.00
7720-10-20-10	Laboratory	21,170.00		0.00	21,170.00
7720-10-20-11	Laboratory	8,141.00		0.00	8,141.00
7720-10-20-19	Laboratory	1,540.00		0.00	1,540.00
7720-10-20-30	Laboratory	8,455.00		0.00	8,455.00
7720-57-20-19	Laboratory	397,235.00		0.00	397,235.00
7730-10-20-00	Oxygen Expenses	62,352.00		0.00	62,352.00
7740-10-20-00	Ambulance	769.00		0.00	769.00
7740-10-20-10	Ambulance	3,077.00		0.00	3,077.00
7800-10-20-00	Medical Supplies - Allowable	173,916.00		0.00	173,916.00
7800-10-20-10	Medical Supplies - Allowable	165.00		0.00	165.00
7800-10-20-11	Medical Supplies - Allowable	425.00		0.00	425.00
7800-10-20-30	Medical Supplies - Allowable	4,866.00		0.00	4,866.00
7800-10-20-50	Medical Supplies - Allowable	545.00		0.00	545.00
7802-10-20-00	Medical Supplies - Non Allowable	2,412.00		0.00	2,412.00
7804-10-20-00	Supplies - Minor Medical Equipment	12,595.00		0.00	12,595.00
7808-10-20-00	Supplies - Nursing Non-Medical	15,834.00		0.00	15,834.00
7810-10-20-00	Supplies - Universal Precautions	56,858.00		0.00	56,858.00
7810-10-20-19	Supplies - Universal Precautions	22,992.00		0.00	22,992.00



Client: **A443671 - D'Youville Senior Care, Inc.**  
Engagement: **MDMC 2022 - D'Youville Senior Care, Inc.**  
Period Ending: **12/31/2022**  
Trial Balance: **T-01 - Master TB**  
Workpaper: **T:01 - SNF TB Report**

Account	Description	FS CP	JE Ref #	CAIDJE	CAID CP
		12/31/2022			12/31/2022
7814-14-20-00	Supplies - Habilitation	12,364.00		0.00	12,364.00
7816-10-20-00	Supplies - Incontinence	109,707.00		0.00	109,707.00
7822-21-20-00	Supplies - Activities	9,007.00		0.00	9,007.00
7824-22-20-00	Supplies - Chapel	2,064.00		0.00	2,064.00
7840-43-20-00	Supplies - Housekeeping	69,039.00		0.00	69,039.00
7842-30-20-00	Supplies - Pest Control	3,700.00		0.00	3,700.00
7844-40-20-00	Supplies - Laundry	2,467.00		0.00	2,467.00
7844-44-20-00	Supplies - Laundry	6,838.00		0.00	6,838.00
7846-44-20-00	Supplies - Linen	19,626.00		0.00	19,626.00
7846000000	SALARIES - INDIRECT RESTORATIVE	0.00		88,353.00	88,353.00
			CAIDJE -	88,353.00	
7850-40-20-00	Food	1,001,015.00		0.00	1,001,015.00
7862-40-20-00	Dining - Caf+-¼ Expenses	24,301.00		0.00	24,301.00
7866-40-20-00	Food - Supplements	40,046.00		0.00	40,046.00
7870-40-20-00	Supplies - Dining	67,854.00		0.00	67,854.00
7870-40-20-19	Supplies - Dining	(286.00)		0.00	(286.00)
7900-10-20-00	Repairs and Maintenance	4,008.00		0.00	4,008.00
7900-30-20-00	Repairs and Maintenance	75,299.00		0.00	75,299.00
7900-30-20-10	Repairs and Maintenance	(7,724.00)		0.00	(7,724.00)
7900-40-20-00	Repairs and Maintenance	1,074.00		0.00	1,074.00
7900-44-20-00	Repairs and Maintenance	444.00		0.00	444.00
7902-30-20-00	Vehicle Gas and Maintenance	3,146.00		0.00	3,146.00
7902-48-20-00	Vehicle Gas and Maintenance	8,480.00		0.00	8,480.00
7906-30-20-00	Grounds Maintenance	30,789.00		0.00	30,789.00
7910-30-20-00	Snow and weather related maintenance	7,113.00		0.00	7,113.00
7950-30-20-00	Heat, Light and Power	4,065.00		0.00	4,065.00
7950-31-20-00	Heat, Light and Power	275,598.00		0.00	275,598.00
7950-31-20-10	Heat, Light and Power	(751.00)		0.00	(751.00)
7952-31-20-00	Gas	167,408.00		0.00	167,408.00
7954-31-20-00	Water and Sewer	5,438.00		0.00	5,438.00
7954-31-20-10	Water and Sewer	(680.00)		0.00	(680.00)
7956-31-20-00	Trash	68,997.00		0.00	68,997.00
7956-58-20-00	Trash	217.00		0.00	217.00
7958-10-20-00	Hazardous Waste	1,195.00		0.00	1,195.00
7960-59-20-00	Communications	29,522.00		0.00	29,522.00
7962-59-20-00	Communications - Cell Phones	9,940.00		0.00	9,940.00
7964-31-20-00	Cable	33,174.00		0.00	33,174.00
8000-50-20-00	Consulting Fees	28,101.00		0.00	28,101.00
8002-50-20-00	Legal Services	17,826.00		0.00	17,826.00
8002-57-20-00	Legal Services	5,143.00		0.00	5,143.00
8004-50-20-00	Accounting and Audit Fees	10,028.00		0.00	10,028.00
8004-55-20-00	Accounting and Audit Fees	33,579.00		0.00	33,579.00
8030-50-20-00	Insurance - General	388,988.00		0.00	388,988.00
8032-50-20-00	Insurance - Property and Crime	777.00		0.00	777.00
8034-50-20-00	Insurance - Professional	153,097.00		0.00	153,097.00
8040-10-20-00	Office Supplies	2,283.00		0.00	2,283.00
8040-40-20-00	Office Supplies	263.00		0.00	263.00
8040-50-20-00	Office Supplies	37,168.00		0.00	37,168.00
8040-57-20-00	Office Supplies	3,860.00		0.00	3,860.00
8042-50-20-00	Office Supplies - Bank Fees	7,394.00		0.00	7,394.00
8044-50-20-00	Office Supplies - Copier	18,061.00		0.00	18,061.00
8046-50-20-00	Office Supplies - postage	14,915.00		0.00	14,915.00
8046-57-20-00	Office Supplies - postage	35.00		0.00	35.00
8050-30-20-00	Dues, Subscriptions and Licenses	952.00		0.00	952.00
8050-50-20-00	Dues, Subscriptions and Licenses	40,180.00		0.00	40,180.00
8052-50-20-00	Data Services	225.00		0.00	225.00
8052-58-20-00	Data Services	60,557.00		0.00	60,557.00
8054-58-20-00	Data Services - software fees	5,841.00		0.00	5,841.00
8068-16-20-00	Conferences and seminars	378.00		0.00	378.00
8068-50-20-00	Conferences and seminars	485.00		0.00	485.00
8068-57-20-00	Conferences and seminars	2,375.00		0.00	2,375.00
8100-50-20-00	Bed Tax Fee	154,962.00		0.00	154,962.00
8120-10-20-00	Lease and Rent - Equipment	11,180.00		0.00	11,180.00
8120-21-20-00	Lease and Rent - Equipment	5,760.00		0.00	5,760.00
8120-40-20-00	Lease and Rent - Equipment	464.00		0.00	464.00
8120-50-20-00	Lease and Rent - Equipment	39,703.00		0.00	39,703.00
8120-50-20-19	Lease and Rent - Equipment	2,277.00		0.00	2,277.00
8150-57-20-00	Advertising - Help Wanted	112,581.00		0.00	112,581.00
8152-52-20-00	Advertising / Public Relations	124,672.00		0.00	124,672.00
8157-50-20-00	Miscellaneous Expenses	18,418.00		0.00	18,418.00
8157-57-20-00	Miscellaneous Expenses	(690.00)		0.00	(690.00)

Client: **A443671 - D'Youville Senior Care, Inc.**  
Engagement: **MDMC 2022 - D'Youville Senior Care, Inc.**  
Period Ending: **12/31/2022**  
Trial Balance: **T-01 - Master TB**  
Workpaper: **T:01 - SNF TB Report**

Account	Description	FS CP	JE Ref #	CAIDJE	CAID CP
		<b>12/31/2022</b>			<b>12/31/2022</b>
8158-50-20-00	Miscellaneous Expenses - gifts and decorations	3,523.00		0.00	3,523.00
8159-50-20-00	Fines and Penalties	61,439.00		0.00	61,439.00
8159-57-20-19	Fines and Penalties	1,400.00		0.00	1,400.00
8159-59-20-00	Fines and Penalties	17.00		0.00	17.00
8400-50-20-00	Affiliate Dues	7,949,274.00		0.00	7,949,274.00
8500-00-20-00	Interest - Bonds	363,995.00		0.00	363,995.00
8550-00-20-00	Amortization - Land Improvements	68,070.00		0.00	68,070.00
8552-00-20-00	Depreciation - Building	354,351.00		0.00	354,351.00
8554-00-20-00	Depreciation - Building Improvements	317,579.00		0.00	317,579.00
8556-00-20-00	Depreciation - Equipment	187,259.00		0.00	187,259.00
8558-00-20-00	Depreciation - Transportation	4,462.00		0.00	4,462.00
8566-00-20-00	Amortization - Bond Issuance Costs	5,030.00		0.00	5,030.00
9164-00-20-19	Donations - Temporarily Restricted	(1,721,414.00)		0.00	(1,721,414.00)
9200-00-20-00	Dividend Income	(30,040.00)		0.00	(30,040.00)
9210-00-20-00	Interest Income	(59,757.00)		0.00	(59,757.00)
9220-00-20-00	Investment Service Fees	9,612.00		0.00	9,612.00
9233-00-20-00	Unrealized gain/loss on investments	688,481.00		0.00	688,481.00
9234-00-20-00	Realized gain/loss on investments - Funded Depreciation	(76,866.00)		0.00	(76,866.00)
9300-00-20-19	Temp Rest Income Released Into Operations	(1,721,414.00)		0.00	(1,721,414.00)
9302-00-20-19	Temp Restricted Releases From Restriction	1,721,414.00		0.00	1,721,414.00
<b>Subtotal [2100] Nursing Home</b>		<b>8,232,235.00</b>		<b>0.00</b>	<b>8,232,235.00</b>
<b>Subgroup : None</b>					
4012-00-20-12	Room and Board, Skilled Insurance	(9,640.00)		0.00	(9,640.00)
4131-14-20-31	Physical Therapy, Medicaid Managed	(21,081.00)		0.00	(21,081.00)
4150-14-20-50	Physical Therapy, Private	(1,088.00)		0.00	(1,088.00)
4186-14-20-86	Physical Therapy, Managed Medicaid Part B	(2,169.00)		0.00	(2,169.00)
4231-14-20-31	Occupational Therapy, Medicaid Managed	(21,325.00)		0.00	(21,325.00)
4250-14-20-50	Occupational Therapy, Private	(1,260.00)		0.00	(1,260.00)
4331-14-20-31	Speech Therapy, Medicaid Managed	(8,418.00)		0.00	(8,418.00)
4430-00-20-30	Pharmacy, Medicaid	(9,391.00)		0.00	(9,391.00)
4431-00-20-31	Pharmacy, Medicaid Managed	(11,655.00)		0.00	(11,655.00)
4435-00-20-39	Pharmacy, Medicaid Pending	(2,220.00)		0.00	(2,220.00)
4481-00-20-81	Pharmacy, Managed Care Part B	(10,849.00)		0.00	(10,849.00)
4531-00-20-31	Radiology, Medicaid Managed	(491.00)		0.00	(491.00)
4630-00-20-30	Laboratory, Medicaid	(2,067.00)		0.00	(2,067.00)
5012-00-20-12	CA Room and Board, Skilled Insurance	(235.00)		0.00	(235.00)
5020-00-20-20	CA Room and Board, Insurance	(21.00)		0.00	(21.00)
5120-00-20-20	CA Ancillary, Insurance	(96.00)		0.00	(96.00)
5135-00-20-39	CA Ancillary, Medicaid Pending	2,220.00		0.00	2,220.00
5150-00-20-50	CA Ancillary, Private	1,588.00		0.00	1,588.00
5186-00-20-86	CA Ancillary, Managed Medicaid Part B	169.00		0.00	169.00
5310-00-20-10	PY - Reim Adj, Skilled Medicare	1,772.00		0.00	1,772.00
5311-00-20-11	PY - Reim Adj, Skilled Managed Care	5,150.00		0.00	5,150.00
5320-00-20-20	PY - Reim Adj, Insurance	34.00		0.00	34.00
5330-00-20-30	PY - Reim Adj, Medicaid	(306,563.00)		0.00	(306,563.00)
5331-00-20-31	PY - Reim Adj, Medicaid Managed	(47,251.00)		0.00	(47,251.00)
5335-00-20-39	PY - Reim Adj, Medicaid Pending	415,889.00		0.00	415,889.00
5340-00-20-40	PY - Reim Adj, Hospice Private	(8,495.00)		0.00	(8,495.00)
5341-00-20-41	PY - Reim Adj, Hospice Medicaid	(25,480.00)		0.00	(25,480.00)
5350-00-20-50	PY - Reim Adj, Private	(66,830.00)		0.00	(66,830.00)
5410-00-20-00	Bad Debt Write Offs, Skilled Medicare	121,390.00		0.00	121,390.00
5490-00-20-00	Capitation Income	(7,950.00)		0.00	(7,950.00)
5604-00-20-00	Dining - caf+-¼	(2,955.00)		0.00	(2,955.00)
5766-00-20-00	Rental Income - other	(15,219.00)		0.00	(15,219.00)
5770-40-20-00	Vending Machine	(1,911.00)		0.00	(1,911.00)
5778-30-20-00	Rebates and Refunds	(170.00)		0.00	(170.00)
5778-57-20-00	Rebates and Refunds	(16,332.00)		0.00	(16,332.00)
6142-10-20-00	MDS - RN - Shift	5.00		0.00	5.00
6150-11-20-00	MDS - LPN	252.00		0.00	252.00
6152-11-20-00	MDS - LPN - Shift	2,655.00		0.00	2,655.00
6180-11-20-00	Case Manager - LPN	50,019.00		0.00	50,019.00
6250-10-20-00	Unit Manager - LPN	60,321.00		0.00	60,321.00
6260-11-20-00	Supervisor - RN	511.00		0.00	511.00
6261-11-20-00	Supervisor - RN - OT	116.00		0.00	116.00
6262-11-20-00	Supervisor - RN - Shift	32.00		0.00	32.00
6270-11-20-00	Supervisor - LPN	136.00		0.00	136.00
6271-11-20-00	Supervisor - LPN - OT	68.00		0.00	68.00
6310-11-20-00	RN	1,391.00		0.00	1,391.00
6311-11-20-00	RN - OT	28.00		0.00	28.00
6312-11-20-00	RN - Shift	136.00		0.00	136.00

Client: **A443671 - D'Youville Senior Care, Inc.**  
Engagement: **MDMC 2022 - D'Youville Senior Care, Inc.**  
Period Ending: **12/31/2022**  
Trial Balance: **T-01 - Master TB**  
Workpaper: **T:01 - SNF TB Report**

Account	Description	FS CP	JE Ref #	CAIDJE	CAID CP
		12/31/2022			12/31/2022
6318-11-20-00	RN - Other	300.00		0.00	300.00
6320-11-20-00	LPN	260.00		0.00	260.00
6322-11-20-00	LPN - Shift	16.00		0.00	16.00
6326-10-20-00	LPN - Bonus	1,529.00		0.00	1,529.00
6330-22-20-00	Nurse Aides	50.00		0.00	50.00
6332-11-20-00	Nurse Aides - Shift	16.00		0.00	16.00
6333-10-22-00	Nurse Aides - Vacation	69.00		0.00	69.00
6336-10-20-00	Nurse Aides - Bonus	1,500.00		0.00	1,500.00
6360-14-20-00	Nurse Aides Rehab	798.00		0.00	798.00
6380-11-20-00	Medical Records	25,121.00		0.00	25,121.00
6382-10-20-00	Medical Records - Shift	1.00		0.00	1.00
6383-11-20-00	Medical Records - Vacation	6,156.00		0.00	6,156.00
6384-11-20-00	Medical Records - Sick	8,134.00		0.00	8,134.00
6385-11-20-00	Medical Records - Holiday	521.00		0.00	521.00
6388-11-20-00	Medical Records - Other	517.00		0.00	517.00
6398-10-20-00	Nursing Clerical - Other	1,950.00		0.00	1,950.00
6398-11-20-00	Nursing Clerical - Other	1,596.00		0.00	1,596.00
6410-55-20-00	Admissions Director	2,718.00		0.00	2,718.00
6420-55-20-00	Admissions Coordinator	2,886.00		0.00	2,886.00
6461-20-20-00	Social Services - OT	6.00		0.00	6.00
6462-20-20-00	Social Services - Shift	4.00		0.00	4.00
6490-22-20-00	Activities Staff	321.00		0.00	321.00
6500-14-20-00	Therapy Director	6,848.00		0.00	6,848.00
6510-10-20-00	Physical Therapy	32,250.00		0.00	32,250.00
6600-50-20-00	Administrative	(6,231.00)		0.00	(6,231.00)
6603-58-10-00	Administrative - Vacation	(2,359.00)		0.00	(2,359.00)
6604-58-10-00	Administrative - Sick	2,618.00		0.00	2,618.00
6605-50-20-00	Administrative - Holiday	523.00		0.00	523.00
6605-58-10-00	Administrative - Holiday	2,000.00		0.00	2,000.00
6605-58-20-00	Administrative - Holiday	277.00		0.00	277.00
6608-50-10-00	Administrative - Other	1,672.00		0.00	1,672.00
6608-58-10-00	Administrative - Other	309.00		0.00	309.00
6610-50-10-00	Administrator	249,977.00		0.00	249,977.00
6620-55-20-00	Finance	1,988.00		0.00	1,988.00
6620-59-20-00	Finance	226.00		0.00	226.00
6621-50-10-00	Finance - OT	51.00		0.00	51.00
6621-50-20-00	Finance - OT	30.00		0.00	30.00
6622-50-10-00	Finance - Shift	18.00		0.00	18.00
6622-59-20-00	Finance - Shift	8.00		0.00	8.00
6623-55-20-00	Finance - Vacation	9,536.00		0.00	9,536.00
6623-57-20-00	Finance - Vacation	5,289.00		0.00	5,289.00
6624-50-10-00	Finance - Sick	7,894.00		0.00	7,894.00
6624-50-20-00	Finance - Sick	226.00		0.00	226.00
6625-50-10-00	Finance - Holiday	4,636.00		0.00	4,636.00
6625-50-20-00	Finance - Holiday	728.00		0.00	728.00
6628-50-10-00	Finance - Other	2,292.00		0.00	2,292.00
6630-57-20-00	HR	1,084.00		0.00	1,084.00
6634-57-10-00	HR - Sick	1,585.00		0.00	1,585.00
6634-57-20-00	HR - Sick	259.00		0.00	259.00
6635-57-10-00	HR - Holiday	3,010.00		0.00	3,010.00
6635-57-20-00	HR - Holiday	259.00		0.00	259.00
6638-57-10-00	HR - Other	2,880.00		0.00	2,880.00
6638-57-20-00	HR - Other	259.00		0.00	259.00
6640-50-20-00	Purchasing	19,310.00		0.00	19,310.00
6641-50-20-00	Purchasing - OT	474.00		0.00	474.00
6642-50-20-00	Purchasing - Shift	91.00		0.00	91.00
6643-50-20-00	Purchasing - Vacation	574.00		0.00	574.00
6644-50-20-00	Purchasing - Sick	671.00		0.00	671.00
6645-50-20-00	Purchasing - Holiday	758.00		0.00	758.00
6648-50-20-00	Purchasing - Other	2,382.00		0.00	2,382.00
6650-50-20-00	Administrative Assistant	4,197.00		0.00	4,197.00
6652-50-20-00	Administrative Assistant - Shift	2.00		0.00	2.00
6654-50-10-00	Administrative Assistant - Sick	2,422.00		0.00	2,422.00
6654-50-20-00	Administrative Assistant - Sick	1,517.00		0.00	1,517.00
6655-50-10-00	Administrative Assistant - Holiday	1,466.00		0.00	1,466.00
6655-50-20-00	Administrative Assistant - Holiday	300.00		0.00	300.00
6656-11-20-00	Administrative Assistant - Bonus	1,529.00		0.00	1,529.00
6658-11-20-00	Administrative Assistant - Other	168.00		0.00	168.00
6658-44-20-00	Administrative Assistant - Other	(14.00)		0.00	(14.00)
6658-50-10-00	Administrative Assistant - Other	726.00		0.00	726.00
6658-50-20-00	Administrative Assistant - Other	591.00		0.00	591.00

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Trial Balance: **T-01 - Master TB**  
Workpaper: **T-01 - SNF TB Report**

Account	Description	FS CP	JE Ref #	CAIDJE	CAID CP
		12/31/2022			12/31/2022
6660-21-20-00	Receptionist	97.00		0.00	97.00
6660-49-20-00	Receptionist	65.00		0.00	65.00
6660-50-20-00	Receptionist	233.00		0.00	233.00
6661-50-20-00	Receptionist - OT	41.00		0.00	41.00
6662-49-20-00	Receptionist - Shift	1.00		0.00	1.00
6662-50-20-00	Receptionist - Shift	5.00		0.00	5.00
6668-40-20-00	Receptionist - Other	200.00		0.00	200.00
6800-20-20-00	Dietician	1,359.00		0.00	1,359.00
6820-10-20-00	Dining Personnel	1,433.00		0.00	1,433.00
6822-10-20-00	Dining Personnel - Shift	33.00		0.00	33.00
6828-10-20-00	Dining Personnel - Other	100.00		0.00	100.00
6860-43-10-00	Housekeeping Staff	355.00		0.00	355.00
6860-44-20-00	Housekeeping Staff	166.00		0.00	166.00
6868-40-20-00	Housekeeping Staff - Other	3,131.00		0.00	3,131.00
6900-58-20-00	Plant Operations Director	679.00		0.00	679.00
6911-30-10-00	Plant Operations Staff - OT	3,612.00		0.00	3,612.00
6912-30-10-00	Plant Operations Staff - Shift	382.00		0.00	382.00
6914-30-10-00	Plant Operations Staff - Sick	8,662.00		0.00	8,662.00
6915-30-10-00	Plant Operations Staff - Holiday	4,851.00		0.00	4,851.00
6916-30-10-00	Plant Operations Staff - Bonus	1,223.00		0.00	1,223.00
6918-30-10-00	Plant Operations Staff - Other	2,590.00		0.00	2,590.00
6918-30-20-00	Plant Operations Staff - Other	122.00		0.00	122.00
7000-50-20-00	Payroll Taxes - Federal Payroll Tax	(6,511.00)		0.00	(6,511.00)
7010-14-20-00	Payroll Taxes - FICA	6,996.00		0.00	6,996.00
7010-16-10-00	Payroll Taxes - FICA	11,728.00		0.00	11,728.00
7010-16-20-00	Payroll Taxes - FICA	613.00		0.00	613.00
7010-22-10-00	Payroll Taxes - FICA	5,702.00		0.00	5,702.00
7010-30-10-00	Payroll Taxes - FICA	19,559.00		0.00	19,559.00
7010-49-20-00	Payroll Taxes - FICA	5.00		0.00	5.00
7010-50-10-00	Payroll Taxes - FICA	29,724.00		0.00	29,724.00
7010-52-10-00	Payroll Taxes - FICA	6,543.00		0.00	6,543.00
7010-55-20-00	Payroll Taxes - FICA	152.00		0.00	152.00
7010-57-10-00	Payroll Taxes - FICA	9,334.00		0.00	9,334.00
7010-58-10-00	Payroll Taxes - FICA	5,757.00		0.00	5,757.00
7010-58-20-00	Payroll Taxes - FICA	820.00		0.00	820.00
7030-10-20-00	Payroll Taxes - State Tax	237.00		0.00	237.00
7040-14-20-00	Payroll Taxes - State Unemployment Tax	643.00		0.00	643.00
7040-16-10-00	Payroll Taxes - State Unemployment Tax	580.00		0.00	580.00
7040-16-20-00	Payroll Taxes - State Unemployment Tax	65.00		0.00	65.00
7040-22-10-00	Payroll Taxes - State Unemployment Tax	284.00		0.00	284.00
7040-30-10-00	Payroll Taxes - State Unemployment Tax	1,128.00		0.00	1,128.00
7040-50-10-00	Payroll Taxes - State Unemployment Tax	1,434.00		0.00	1,434.00
7040-52-10-00	Payroll Taxes - State Unemployment Tax	362.00		0.00	362.00
7040-55-20-00	Payroll Taxes - State Unemployment Tax	13.00		0.00	13.00
7040-57-10-00	Payroll Taxes - State Unemployment Tax	469.00		0.00	469.00
7040-57-20-00	Payroll Taxes - State Unemployment Tax	30.00		0.00	30.00
7040-58-10-00	Payroll Taxes - State Unemployment Tax	275.00		0.00	275.00
7040-58-20-00	Payroll Taxes - State Unemployment Tax	78.00		0.00	78.00
7110-14-20-00	Benefits - Health Insurance	29,693.00		0.00	29,693.00
7110-16-10-00	Benefits - Health Insurance	21,922.00		0.00	21,922.00
7110-16-20-00	Benefits - Health Insurance	6,218.00		0.00	6,218.00
7110-22-10-00	Benefits - Health Insurance	11,297.00		0.00	11,297.00
7110-30-10-00	Benefits - Health Insurance	44,592.00		0.00	44,592.00
7110-30-20-00	Benefits - Health Insurance	13,666.00		0.00	13,666.00
7110-50-10-00	Benefits - Health Insurance	42,006.00		0.00	42,006.00
7110-52-10-00	Benefits - Health Insurance	5,354.00		0.00	5,354.00
7110-55-10-00	Benefits - Health Insurance	(2,175.00)		0.00	(2,175.00)
7110-55-20-00	Benefits - Health Insurance	4,135.00		0.00	4,135.00
7110-57-10-00	Benefits - Health Insurance	5,000.00		0.00	5,000.00
7110-58-20-00	Benefits - Health Insurance	1,086.00		0.00	1,086.00
7110-90-20-00	Benefits - Health Insurance	(686.00)		0.00	(686.00)
7120-14-20-00	Benefits - Dental Insurance	(41.00)		0.00	(41.00)
7120-16-20-00	Benefits - Dental Insurance	(33.00)		0.00	(33.00)
7120-22-10-00	Benefits - Dental Insurance	112.00		0.00	112.00
7120-30-10-00	Benefits - Dental Insurance	868.00		0.00	868.00
7120-30-20-00	Benefits - Dental Insurance	(3.00)		0.00	(3.00)
7120-31-10-00	Benefits - Dental Insurance	94.00		0.00	94.00
7120-50-10-00	Benefits - Dental Insurance	815.00		0.00	815.00
7120-50-20-00	Benefits - Dental Insurance	(65.00)		0.00	(65.00)
7120-52-10-00	Benefits - Dental Insurance	114.00		0.00	114.00
7120-57-10-00	Benefits - Dental Insurance	111.00		0.00	111.00

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Account	Description	FS CP	JE Ref #	CAIDJE	CAID CP
		12/31/2022			12/31/2022
7120-58-20-00	Benefits - Dental Insurance	(22.00)		0.00	(22.00)
7130-14-20-00	Benefits - Life Insurance	49.00		0.00	49.00
7130-16-10-00	Benefits - Life Insurance	460.00		0.00	460.00
7130-16-20-00	Benefits - Life Insurance	1.00		0.00	1.00
7130-22-10-00	Benefits - Life Insurance	236.00		0.00	236.00
7130-30-10-00	Benefits - Life Insurance	1,188.00		0.00	1,188.00
7130-50-10-00	Benefits - Life Insurance	2,063.00		0.00	2,063.00
7130-50-20-00	Benefits - Life Insurance	346.00		0.00	346.00
7130-52-10-00	Benefits - Life Insurance	263.00		0.00	263.00
7130-57-10-00	Benefits - Life Insurance	336.00		0.00	336.00
7130-58-10-00	Benefits - Life Insurance	175.00		0.00	175.00
7130-58-20-00	Benefits - Life Insurance	1.00		0.00	1.00
7150-14-20-00	Benefits - Pension / Retirement	931.00		0.00	931.00
7150-16-10-00	Benefits - Pension / Retirement	4,264.00		0.00	4,264.00
7150-16-20-00	Benefits - Pension / Retirement	287.00		0.00	287.00
7150-22-10-00	Benefits - Pension / Retirement	2,110.00		0.00	2,110.00
7150-30-10-00	Benefits - Pension / Retirement	4,544.00		0.00	4,544.00
7150-30-20-00	Benefits - Pension / Retirement	312.00		0.00	312.00
7150-50-10-00	Benefits - Pension / Retirement	1,596.00		0.00	1,596.00
7150-52-10-00	Benefits - Pension / Retirement	1,452.00		0.00	1,452.00
7150-52-20-00	Benefits - Pension / Retirement	194.00		0.00	194.00
7150-58-10-00	Benefits - Pension / Retirement	1,348.00		0.00	1,348.00
7150-58-20-00	Benefits - Pension / Retirement	308.00		0.00	308.00
7170-57-20-00	Benefits - EAP	5,224.00		0.00	5,224.00
7171-21-20-00	Benefits - Gifts and Events	11.00		0.00	11.00
7180-40-20-00	Benefits - Uniforms	862.00		0.00	862.00
7190-10-20-00	Benefits - Other	(179.00)		0.00	(179.00)
7190-11-20-00	Benefits - Other	435.00		0.00	435.00
7190-14-10-00	Benefits - Other	209.00		0.00	209.00
7190-14-20-00	Benefits - Other	533.00		0.00	533.00
7190-16-10-00	Benefits - Other	40.00		0.00	40.00
7190-20-20-00	Benefits - Other	153.00		0.00	153.00
7190-21-20-00	Benefits - Other	888.00		0.00	888.00
7190-22-10-00	Benefits - Other	20.00		0.00	20.00
7190-30-10-00	Benefits - Other	(11.00)		0.00	(11.00)
7190-30-20-00	Benefits - Other	133.00		0.00	133.00
7190-31-10-00	Benefits - Other	212.00		0.00	212.00
7190-40-20-00	Benefits - Other	814.00		0.00	814.00
7190-43-20-00	Benefits - Other	575.00		0.00	575.00
7190-44-20-00	Benefits - Other	480.00		0.00	480.00
7190-50-10-00	Benefits - Other	177.00		0.00	177.00
7190-50-20-00	Benefits - Other	(4,584.00)		0.00	(4,584.00)
7190-52-10-00	Benefits - Other	34.00		0.00	34.00
7190-57-10-00	Benefits - Other	810.00		0.00	810.00
7190-58-10-00	Benefits - Other	49.00		0.00	49.00
7190-59-20-00	Benefits - Other	(33.00)		0.00	(33.00)
7192-50-20-00	Benefits - Staff Development Education	75.00		0.00	75.00
7356-44-20-00	Contract Labor - Laundry	99,792.00		0.00	99,792.00
7600-10-20-00	Purchased Services - Professional Consulting	850.00		0.00	850.00
7600-14-20-00	Purchased Services - Professional Consulting	(10,000.00)		0.00	(10,000.00)
7630-55-20-30	Purchased Services - Revenue Cycle	1,900.00		0.00	1,900.00
7660-40-20-00	Purchased Services - Housekeeping / Laundry	1,039.00		0.00	1,039.00
7670-95-20-00	Purchased Services - Maintenance	239.00		0.00	239.00
7690-21-20-00	Purchased Services - Printing	110.00		0.00	110.00
7690-50-20-19	Purchased Services - Printing	194.00		0.00	194.00
7690-57-20-00	Purchased Services - Printing	132.00		0.00	132.00
7699-59-20-00	Purchased Services - Other	361.00		0.00	361.00
7720-00-20-19	Laboratory	(28,225.00)		0.00	(28,225.00)
7720-57-20-00	Laboratory	4,155.00		0.00	4,155.00
7740-00-20-10	Ambulance	2,721.00		0.00	2,721.00
7806-10-20-00	Supplies - Patient Specialty Equipment	3,307.00		0.00	3,307.00
7810-30-20-00	Supplies - Universal Precautions	263.00		0.00	263.00
7810-43-20-00	Supplies - Universal Precautions	350.00		0.00	350.00
7810-44-20-00	Supplies - Universal Precautions	3,067.00		0.00	3,067.00
7810-50-20-19	Supplies - Universal Precautions	564.00		0.00	564.00
7824-90-20-00	Supplies - Chapel	(26.00)		0.00	(26.00)
7840-10-20-00	Supplies - Housekeeping	350.00		0.00	350.00
7840-40-20-00	Supplies - Housekeeping	2,502.00		0.00	2,502.00
7850-10-20-00	Food	124.00		0.00	124.00
7866-10-20-00	Food - Supplements	625.00		0.00	625.00
7876-40-20-00	Supplies - Dining - Cleaning	762.00		0.00	762.00

Client: **A443671 - D'Youville Senior Care, Inc.**  
Engagement: **MDMC 2022 - D'Youville Senior Care, Inc.**  
Period Ending: **12/31/2022**  
Trial Balance: **T-01 - Master TB**  
Workpaper: **T:01 - SNF TB Report**

Account	Description	FS CP	JE Ref #	CAIDJE	CAID CP
		<b>12/31/2022</b>			<b>12/31/2022</b>
7902-50-20-00	Vehicle Gas and Maintenance	293.00		0.00	293.00
7904-50-20-00	Transportation Expenses	3,633.00		0.00	3,633.00
8040-58-20-00	Office Supplies	300.00		0.00	300.00
8050-21-20-00	Dues, Subscriptions and Licenses	1,161.00		0.00	1,161.00
8054-50-20-00	Data Services - software fees	126.00		0.00	126.00
8054-57-20-00	Data Services - software fees	24,565.00		0.00	24,565.00
8060-50-20-00	Travel and Entertainment	104.00		0.00	104.00
8064-57-20-00	Travel - Transportation	274.00		0.00	274.00
8066-50-20-00	Travel - Meals	164.00		0.00	164.00
8120-10-20-10	Lease and Rent - Equipment	130.00		0.00	130.00
8152-51-20-00	Advertising / Public Relations	1,000.00		0.00	1,000.00
8152-57-20-00	Advertising / Public Relations	461.00		0.00	461.00
8157-00-20-00	Miscellaneous Expenses	75.00		0.00	75.00
8404-50-20-00	Affiliate Dues	28,479.00		0.00	28,479.00
8502-50-20-00	Interest - Bank Debt	13,008.00		0.00	13,008.00
8504-50-20-00	Interest - Remarketing Expenses	8,057.00		0.00	8,057.00
8564-50-20-00	Amortization of Financing Costs	780.00		0.00	780.00
8580-50-20-00	Federal Income Tax	2,090.00		0.00	2,090.00
9160-90-20-00	Donations	(440.00)		0.00	(440.00)
9164-90-20-00	Donations - Temporarily Restricted	(2,802.00)		0.00	(2,802.00)
9220-50-20-00	Investment Service Fees	1,771.00		0.00	1,771.00
9230-00-20-00	Gain (Loss) Disposal of Asset	(938.00)		0.00	(938.00)
9280-00-20-00	Gain (Loss) Debt	76,762.00		0.00	76,762.00
<b>Subtotal : None</b>		<b>1,067,513.00</b>		<b>0.00</b>	<b>1,067,513.00</b>
<b>Total [2000] Revenue and Expenses</b>		<b>9,299,748.00</b>		<b>0.00</b>	<b>9,299,748.00</b>
<b>Sum of Account Groups</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Net (Income) Loss</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>

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Client: **A443671 - D'Youville Senior Care, Inc.**  
Engagement: **MDMC 2022 - D'Youville Senior Care, Inc.**  
Period Ending: **12/31/2022**  
Trial Balance: **T-01 - Master TB**  
Workpaper: **T:02 - SNF-CR Groupings**

Account	Description	CAID CP 12/31/2022	CAID PP-1 12/31/2021
<b>Group : [S6L1.1C1]</b>	<b>Cash and Cash Equivalents</b>		
<b>Subgroup : None</b>			
1001-00-00-00	Petty Cash 1	300.00	300.00
1002-00-00-00	Petty Cash 2	500.00	500.00
1003-00-00-00	Petty Cash 3	750.00	750.00
1004-00-00-00	Petty Cash 4	250.00	250.00
1020-00-00-00	Cash - Operations 1	1,278,401.00	356,100.00
1022-00-20-00	Cash - Operations 2	0.00	700,238.00
1023-00-00-00	Cash - Operations 2A	0.00	578,547.00
1024-00-00-00	Cash - Special account	211.00	211.00
1024-55-00-00	Cash - Special account	0.00	16.00
1026-00-00-00	Cash - Special account 2	32.00	794,483.00
1030-00-00-00	Cash - Payroll	0.00	2,520.00
<b>Subtotal : None</b>		<b>1,280,444.00</b>	<b>2,433,915.00</b>
<b>Total [S6L1.1C1]</b>	<b>Cash and Cash Equivalents</b>	<b>1,280,444.00</b>	<b>2,433,915.00</b>
<b>Group : [S6L1.5C1]</b>	<b>Payer Accounts Receivable</b>		
<b>Subgroup : [S6L1.5C1A/ R Self-Pay Patients (Private)]</b>			
1100-00-20-00	Accounts Receivable - Private	371,360.00	290,282.00
1102-00-20-00	Accounts Receivable - Hospice Private	20,565.00	15,280.00
2015-00-20-00	Resident Refunds	0.00	410.00
<b>Subtotal [S6L1.5C1A] A/ R Self-Pay Patients (Private)</b>		<b>391,925.00</b>	<b>305,972.00</b>
<b>Subgroup : [S6L1.5C1A/R Managed Care Patients (Private)]</b>			
1106-00-20-00	Accounts Receivable - Managed Care A	149,096.00	108,019.00
1108-00-20-00	Accounts Receivable - Insurance	2,355.00	8,790.00
1122-00-20-80	Accounts Receivable - Medicare B	5,515.00	3,919.00
1124-00-20-81	Accounts Receivable - Managed Care B	14,986.00	11,354.00
1126-00-20-00	Accounts Receivable - Coinsurance B	565.00	355.00
<b>Subtotal [S6L1.5C1B] A/R Managed Care Patients (Private)</b>		<b>172,517.00</b>	<b>132,437.00</b>
<b>Subgroup : [S6L1.5C1A/r Medicare Non Managed Care]</b>			
1104-00-20-00	Accounts Receivable - Medicare A	199,443.00	160,730.00
1110-00-20-20	Accounts Receivable - Coinsurance A	23,535.00	5,380.00
1110-00-20-30	Accounts Receivable - Coinsurance A	11,865.00	5,380.00
1110-00-20-50	Accounts Receivable - Coinsurance A	22,558.00	15,873.00
1110-00-20-80	Accounts Receivable - Coinsurance A	3,257.00	5,614.00
<b>Subtotal [S6L1.5C1D] A/r Medicare Non Managed Care</b>		<b>260,658.00</b>	<b>192,977.00</b>
<b>Subgroup : [S6L1.5C1A/R Mass Medicaid Non Managed Care]</b>			
1112-00-20-00	Accounts Receivable - Medicaid	536,287.00	560,648.00
1114-00-20-00	Accounts Receivable - Medicaid Resources	103,211.00	83,471.00
1118-00-20-00	Accounts Receivable - Medicaid Pending	235,468.00	273,899.00
1120-00-20-00	Accounts Receivable - Hospice Medicaid	1,129.00	368.00
1120-00-20-41	Accounts Receivable - Hospice Medicaid	134,462.00	193,716.00
<b>Subtotal [S6L1.5C1F] A/R Mass Medicaid Non Managed Care</b>		<b>1,010,557.00</b>	<b>1,112,102.00</b>
<b>Subgroup : [S6L1.5C1A/R Mass Medicaid Managed Care]</b>			
1116-00-20-00	Accounts Receivable - Medicaid Managed	507,106.00	336,335.00
<b>Subtotal [S6L1.5C1G] A/R Mass Medicaid Managed Care</b>		<b>507,106.00</b>	<b>336,335.00</b>
<b>Total [S6L1.5C1]</b>	<b>Payer Accounts Receivable</b>	<b>2,342,763.00</b>	<b>2,079,823.00</b>
<b>Group : [S6L1.6C1]</b>	<b>Less Reserve for Bad Debts</b>		
<b>Subgroup : None</b>			
1140-00-00-00	Allowance for Doubtful Accounts	(373,331.00)	(251,909.00)
<b>Subtotal : None</b>		<b>(373,331.00)</b>	<b>(251,909.00)</b>
<b>Total [S6L1.6C1]</b>	<b>Less Reserve for Bad Debts</b>	<b>(373,331.00)</b>	<b>(251,909.00)</b>
<b>Group : [S6L1.8C1]</b>	<b>Receivable from Affiliates/Related Parties</b>		

**Subgroup : None**

1600-00-00-00	Due from Carmelite Sisters	719.00	719.00
1640-00-00-00	Due from D'Youville Leadership Solutions Mgmt	0.00	4,404,062.00
1641-00-00-00	Due from D'Youville Foundation	37,998.00	148,161.00
1646-00-00-00	Due from D'Youville Transitional Care	18,049.00	1,877,100.00
1646-00-00-19	Due from D'Youville Transitional Care	0.00	2,793.00
1648-00-00-00	Due from D'Youville Supportive Housing (SAAB)	20,722.00	1,077,232.00
1650-00-00-00	Due from D'Youville Senior Living	59,291.00	60,385.00
1650-00-00-19	Due from D'Youville Senior Living	1,596.00	1,596.00
1652-00-00-00	Due from D'Youville Elderly Housing Corp Phase	132,023.00	112,333.00
1652-00-00-19	Due from D'Youville Elderly Housing Corp Phase	1,197.00	1,197.00
<b>Subtotal : None</b>		<b>271,595.00</b>	<b>7,685,578.00</b>
<b>Total [S6L1.8C1]</b>	<b>Receivable from Affiliates/Related Parties</b>	<b>271,595.00</b>	<b>7,685,578.00</b>

**Group : [S6L1.13C1] Prepaid Insurance**

**Subgroup : None**

1500-00-20-00	Prepaid Insurance	82,460.00	0.00
<b>Subtotal : None</b>		<b>82,460.00</b>	<b>0.00</b>
<b>Total [S6L1.13C1]</b>	<b>Prepaid Insurance</b>	<b>82,460.00</b>	<b>0.00</b>

**Group : [S6L1.15C1] Other Prepaid Expenses**

**Subgroup : None**

1510-00-00-00	Prepaid Expenses	22,838.00	13,724.00
1515-00-00-00	Prepaid Other	2,131.00	0.00
<b>Subtotal : None</b>		<b>24,969.00</b>	<b>13,724.00</b>
<b>Total [S6L1.15C1]</b>	<b>Other Prepaid Expenses</b>	<b>24,969.00</b>	<b>13,724.00</b>

**Group : [S6L1.17C1] Other Current Assets**

**Subgroup : None**

1090-00-00-00	Trust Fund	62,761.00	82,527.00
1094-00-30-00	Trust Fund 2	8,188.00	8,187.00
1230-00-00-00	Accounts Receivable - Non Residents	106,639.00	197,698.00
1230-00-20-00	Accounts Receivable - Non Residents	1,924.00	5,550.00
1705-00-00-00	Transportation	332,744.00	369,231.00
1725-00-00-00	Accum. Deprec. - Transportation	(327,183.00)	(333,146.00)
<b>Subtotal : None</b>		<b>185,073.00</b>	<b>330,047.00</b>
<b>Total [S6L1.17C1]</b>	<b>Other Current Assets</b>	<b>185,073.00</b>	<b>330,047.00</b>

**Group : [S6L2.1C1] Land**

**Subgroup : None**

1700-00-00-00	Land	820,995.00	820,995.00
<b>Subtotal : None</b>		<b>820,995.00</b>	<b>820,995.00</b>
<b>Total [S6L2.1C1]</b>	<b>Land</b>	<b>820,995.00</b>	<b>820,995.00</b>

**Group : [S6L2.2C1] Building**

**Subgroup : [S6L2.2C1A] Building Costs**

1702-00-00-00	Building	13,792,453.00	13,792,453.00
<b>Subtotal [S6L2.2C1A] Building Costs</b>		<b>13,792,453.00</b>	<b>13,792,453.00</b>

**Subgroup : [S6L2.2C1A/D] Building**

1722-00-00-00	Accum. Deprec. - Building	(7,920,266.00)	(7,565,915.00)
<b>Subtotal [S6L2.2C1B] A/D Building</b>		<b>(7,920,266.00)</b>	<b>(7,565,915.00)</b>

<b>Total [S6L2.2C1]</b>	<b>Building</b>	<b>5,872,187.00</b>	<b>6,226,538.00</b>
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**Group : [S6L2.3C1] Improvements - Cost**

**Subgroup : [S6L2.3C1A] Building Improvements**

1703-00-00-00	Building Improvements	10,841,926.00	10,841,926.00
1703-00-20-00	Building Improvements	12,270.00	0.00
1703-30-20-19	Building Improvements	1,164.00	1,164.00
<b>Subtotal [S6L2.3C1A] Building Improvements</b>		<b>10,855,360.00</b>	<b>10,843,090.00</b>

**Subgroup : [S6L2.3C1B] Leasehold Improvements**

1701-00-00-00	Land and Land Improvements	1,456,227.00	1,456,227.00
<b>Subtotal [S6L2.3C1B] Leasehold Improvements</b>		<b>1,456,227.00</b>	<b>1,456,227.00</b>

**Subgroup : [S6L2.3C1A/D] Building Improvements**

1723-00-00-00	Accum. Deprec. - Building Improvements	(7,704,961.00)	(7,387,382.00)
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12,270.00

0.00

(317,579.00)

<b>Subtotal [S6L2.3C1D] A/D Building Improvements</b>		<b>(7,704,961.00)</b>	<b>(7,387,382.00)</b>	
<b>Subgroup : [S6L2.3C1A/D Leasehold Improvements</b>				
1721-00-00-00	Accum. Deprec. - Land Improvements	(947,834.00)	(879,764.00)	(68,070.00)
<b>Subtotal [S6L2.3C1E] A/D Leasehold Improvements</b>		<b>(947,834.00)</b>	<b>(879,764.00)</b>	
<b>Total [S6L2.3C1] Improvements - Cost</b>		<b>3,658,792.00</b>	<b>4,032,171.00</b>	
<b>Group : [S6L2.4C1] Equipment</b>				
<b>Subgroup : [S6L2.4C1] Equipment Cost</b>				
1704-00-00-00	Equipment	4,518,829.00	4,474,739.00	
1704-00-00-19	Equipment	1,432.00	1,432.00	
1704-00-20-00	Equipment	14,058.00	3,458.00	
<b>Subtotal [S6L2.4C1A] Equipment Cost</b>		<b>4,534,319.00</b>	<b>4,479,629.00</b>	54,690.00
<b>Subgroup : [S6L2.4C1A/D Equipment</b>				
1724-00-00-00	Accum. Deprec. - Equipment	(4,086,791.00)	(3,899,532.00)	
<b>Subtotal [S6L2.4C1b] A/D Equipment</b>		<b>(4,086,791.00)</b>	<b>(3,899,532.00)</b>	(187,259.00)
<b>Total [S6L2.4C1] Equipment</b>		<b>447,528.00</b>	<b>580,097.00</b>	
<b>Group : [S6L3.1C1] Long Term Investments</b>				
<b>Subgroup : None</b>				
1280-00-00-00	Investment - Current Portion	206,864.00	206,864.00	
1280-50-20-00	Investment - Current Portion	70,302.00	70,302.00	
1301-00-00-00	Investments 1	1,500,000.00	0.00	
1320-00-00-00	Investments - Board Restricted	3,112,038.00	3,644,869.00	
<b>Subtotal : None</b>		<b>4,889,204.00</b>	<b>3,922,035.00</b>	
<b>Total [S6L3.1C1] Long Term Investments</b>		<b>4,889,204.00</b>	<b>3,922,035.00</b>	
<b>Group : [S6L3.3C1] Other Deferred Charges and Non Current Assets</b>				
<b>Subgroup : None</b>				
1799-00-00-00	Fixed Asset Accrual Account	2,440.00	0.00	
1855-00-00-00	Other Assets	(175,258.00)	(175,258.00)	
1855-00-20-00	Other Assets	175,258.00	175,258.00	
<b>Subtotal : None</b>		<b>2,440.00</b>	<b>0.00</b>	
<b>Total [S6L3.3C1] Other Deferred Charges and Non Current As:</b>		<b>2,440.00</b>	<b>0.00</b>	
<b>Group : [S6L3.4C1] Construction in Progress</b>				
<b>Subgroup : None</b>				
1755-00-00-00	Construction in Process	110,514.00	72,742.00	
<b>Subtotal : None</b>		<b>110,514.00</b>	<b>72,742.00</b>	
<b>Total [S6L3.4C1] Construction in Progress</b>		<b>110,514.00</b>	<b>72,742.00</b>	
<b>Group : [S6L3.5C1] Mortgage Acquisition Costs</b>				
<b>Subgroup : None</b>				
1707-00-00-00	Financing Costs	0.00	164,470.00	
<b>Subtotal : None</b>		<b>0.00</b>	<b>164,470.00</b>	
<b>Total [S6L3.5C1] Mortgage Acquisition Costs</b>		<b>0.00</b>	<b>164,470.00</b>	
<b>Group : [S6L3.6C1] Accum Amort of Mortgage Acquisition Costs</b>				
<b>Subgroup : None</b>				
1727-00-00-00	Accum. Amort. - Financing Costs	0.00	(82,678.00)	
<b>Subtotal : None</b>		<b>0.00</b>	<b>(82,678.00)</b>	
<b>Total [S6L3.6C1] Accum Amort of Mortgage Acquisition Costs</b>		<b>0.00</b>	<b>(82,678.00)</b>	
<b>Group : [S6L5.1C1] Trade Payable</b>				
<b>Subgroup : None</b>				
2000-00-00-00	Accounts Payable - Trade	(760,865.00)	(292,818.00)	
2020-00-00-00	Resident Credit Balances	(238,046.00)	(276,474.00)	
<b>Subtotal : None</b>		<b>(998,911.00)</b>	<b>(569,292.00)</b>	
<b>Total [S6L5.1C1] Trade Payable</b>		<b>(998,911.00)</b>	<b>(569,292.00)</b>	
<b>Group : [S6L5.2C1] Accrued Expenses</b>				
<b>Subgroup : None</b>				
2005-00-00-00	Accrued Expenses - other	45,000.00	(351,698.00)	
2005-00-20-00	Accrued Expenses - other	(406,868.00)	0.00	
2010-00-00-00	Resident Trust Funds	(62,261.00)	(82,027.00)	

2010-00-20-00	Resident Trust Funds	(8,187.00)	(8,187.00)
2030-00-00-00	Bed Tax fee	(38,976.00)	(39,324.00)
2045-00-00-19	Accrued Interest Payable	(66,847.00)	0.00
<b>Subtotal : None</b>		<b>(538,139.00)</b>	<b>(481,236.00)</b>
<b>Total [S6L5.2C1]</b>	<b>Accrued Expenses</b>	<b>(538,139.00)</b>	<b>(481,236.00)</b>

**Group : [S6L5.7C1] Accrued Salaries & Payroll Liabilities**

**Subgroup : [S6L5.7C1] Accrued Salaries**

2100-00-00-00	Accrued Salaries	(222,167.00)	(172,513.00)
2105-00-00-00	Accrued Vacation	(442,647.00)	(607,716.00)
2110-00-00-00	Accrued Sick	(307,046.00)	(307,046.00)
<b>Subtotal [S6L5.7C1A] Accrued Salaries</b>		<b>(971,860.00)</b>	<b>(1,087,275.00)</b>

**Subgroup : [S6L5.7C1] Accrued Payroll Taxes Withheld**

2200-00-00-00	Payroll Liability - Federal Income Tax	(67,195.00)	(67,849.00)
<b>Subtotal [S6L5.7C1B] Accrued Payroll Taxes Withheld</b>		<b>(67,195.00)</b>	<b>(67,849.00)</b>

**Subgroup : [S6L5.7C1] Other Payroll Liabilities**

2250-00-00-00	Payroll Liability - Dental Insurance Premiums	(2,170.00)	0.00
2255-00-00-00	Payroll Liability - Other	0.00	5,202.00
2260-00-00-00	Payroll Liability - Life Insurance	0.00	(5,841.00)
2265-00-00-00	Payroll Liability - Advances	0.00	(2,229.00)
2270-00-00-00	Payroll Liability - Garnishments	0.00	372.00
<b>Subtotal [S6L5.7C1D] Other Payroll Liabilities</b>		<b>(2,170.00)</b>	<b>(2,496.00)</b>

<b>Total [S6L5.7C1]</b>	<b>Accrued Salaries &amp; Payroll Liabilities</b>	<b>(1,041,225.00)</b>	<b>(1,157,620.00)</b>
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**Group : [S6L6.1C1] Mortgage Payable**

**Subgroup : None**

2450-00-00-00	Current Portion LT Debt - Bonds	0.00	(334,556.00)
2600-00-00-00	LT Debt - Bonds	0.00	(9,489,910.00)
2600-00-20-00	LT Debt - Bonds	(10,357,360.00)	0.00
2607-00-00-00	LT Debt - Financing Cost, net of Accum	39,523.00	0.00
2607-00-20-00	LT Debt - Financing Cost, net of Accum	193,600.00	0.00
<b>Subtotal : None</b>		<b>(10,124,237.00)</b>	<b>(9,824,466.00)</b>
<b>Total [S6L6.1C1]</b>	<b>Mortgage Payable</b>	<b>(10,124,237.00)</b>	<b>(9,824,466.00)</b>

**Group : [S6L6.2C1] Due to Related Parties, Subsidiaries & Affiliates**

**Subgroup : None**

2501-00-00-00	Due to Carmelite System	(50,003.00)	(12,126.00)
2530-00-10-00	Due to Related Parties	0.00	177,370.00
2530-00-90-00	Due to Related Parties	(2,686.00)	0.00
<b>Subtotal : None</b>		<b>(52,689.00)</b>	<b>165,244.00</b>
<b>Total [S6L6.2C1]</b>	<b>Due to Related Parties, Subsidiaries &amp; Affiliates</b>	<b>(52,689.00)</b>	<b>165,244.00</b>

**Group : [S6L8A.1C1] Net Assets Without Donor Restrictions**

**Subgroup : None**

3099-00-00-00	Unrestricted Net Assets - Prior Year Earnings	(14,350,367.00)	(14,291,927.00)
3099-00-00-19	Unrestricted Net Assets - Prior Year Earnings	0.00	4,181.00
3099-00-20-00	Unrestricted Net Assets - Prior Year Earnings	2,077,355.00	1,170,737.00
3099-00-20-10	Unrestricted Net Assets - Prior Year Earnings	(2,674,291.00)	(1,296,298.00)
3099-00-20-11	Unrestricted Net Assets - Prior Year Earnings	(3,382,349.00)	(1,539,003.00)
3099-00-20-19	Unrestricted Net Assets - Prior Year Earnings	(6,228,547.00)	(2,141,111.00)
3099-00-20-30	Unrestricted Net Assets - Prior Year Earnings	(17,510,688.00)	(8,398,260.00)
3099-00-20-31	Unrestricted Net Assets - Prior Year Earnings	(3,220,020.00)	(1,371,362.00)
3099-00-20-39	Unrestricted Net Assets - Prior Year Earnings	(92,248.00)	0.00
3099-00-20-40	Unrestricted Net Assets - Prior Year Earnings	(126,720.00)	(4,200.00)
3099-00-20-41	Unrestricted Net Assets - Prior Year Earnings	(1,727,913.00)	(649,393.00)
3099-00-20-50	Unrestricted Net Assets - Prior Year Earnings	(10,681,222.00)	(5,027,254.00)
3099-00-20-80	Unrestricted Net Assets - Prior Year Earnings	81,745.00	34,326.00
3099-00-20-81	Unrestricted Net Assets - Prior Year Earnings	410,374.00	41,820.00
3099-00-22-00	Unrestricted Net Assets - Prior Year Earnings	(8.00)	0.00
3099-10-20-00	Unrestricted Net Assets - Prior Year Earnings	18,234,390.00	9,588,779.00
3099-10-20-10	Unrestricted Net Assets - Prior Year Earnings	269,379.00	81,813.00
3099-10-20-11	Unrestricted Net Assets - Prior Year Earnings	154,618.00	66,955.00
3099-10-20-19	Unrestricted Net Assets - Prior Year Earnings	273,374.00	105,523.00
3099-10-20-20	Unrestricted Net Assets - Prior Year Earnings	1,377,977.00	37,180.00
3099-10-20-30	Unrestricted Net Assets - Prior Year Earnings	50,666.00	17,427.00

3099-10-20-50	Unrestricted Net Assets - Prior Year Earnings	1,810.00	793.00
3099-10-22-00	Unrestricted Net Assets - Prior Year Earnings	24,219.00	6,065.00
3099-10-22-10	Unrestricted Net Assets - Prior Year Earnings	2,839.00	0.00
3099-10-22-11	Unrestricted Net Assets - Prior Year Earnings	3,518.00	0.00
3099-10-22-30	Unrestricted Net Assets - Prior Year Earnings	209.00	0.00
3099-10-30-00	Unrestricted Net Assets - Prior Year Earnings	24,944.00	0.00
3099-10-40-00	Unrestricted Net Assets - Prior Year Earnings	39,369.00	0.00
3099-11-20-00	Unrestricted Net Assets - Prior Year Earnings	1,275,956.00	622,323.00
3099-11-20-10	Unrestricted Net Assets - Prior Year Earnings	(33,776.00)	(33,776.00)
3099-11-20-11	Unrestricted Net Assets - Prior Year Earnings	25.00	0.00
3099-11-20-20	Unrestricted Net Assets - Prior Year Earnings	150,313.00	0.00
3099-11-22-00	Unrestricted Net Assets - Prior Year Earnings	48,615.00	30,993.00
3099-11-40-00	Unrestricted Net Assets - Prior Year Earnings	294.00	0.00
3099-14-10-00	Unrestricted Net Assets - Prior Year Earnings	942,472.00	508,176.00
3099-14-20-00	Unrestricted Net Assets - Prior Year Earnings	(7,504.00)	7,392.00
3099-14-20-10	Unrestricted Net Assets - Prior Year Earnings	(847,511.00)	(270,514.00)
3099-14-20-11	Unrestricted Net Assets - Prior Year Earnings	(570,406.00)	(204,311.00)
3099-14-20-19	Unrestricted Net Assets - Prior Year Earnings	43.00	0.00
3099-14-20-80	Unrestricted Net Assets - Prior Year Earnings	(193,944.00)	(79,189.00)
3099-14-20-81	Unrestricted Net Assets - Prior Year Earnings	(8,256.00)	(3,592.00)
3099-16-10-00	Unrestricted Net Assets - Prior Year Earnings	388,501.00	186,990.00
3099-16-20-00	Unrestricted Net Assets - Prior Year Earnings	(33,557.00)	0.00
3099-20-20-00	Unrestricted Net Assets - Prior Year Earnings	350,153.00	203,463.00
3099-20-20-10	Unrestricted Net Assets - Prior Year Earnings	(43,928.00)	(43,928.00)
3099-21-20-00	Unrestricted Net Assets - Prior Year Earnings	853,244.00	404,127.00
3099-22-10-00	Unrestricted Net Assets - Prior Year Earnings	177,487.00	86,003.00
3099-22-20-00	Unrestricted Net Assets - Prior Year Earnings	132,146.00	64,611.00
3099-30-10-00	Unrestricted Net Assets - Prior Year Earnings	583,221.00	270,458.00
3099-30-20-00	Unrestricted Net Assets - Prior Year Earnings	297,167.00	147,466.00
3099-30-20-10	Unrestricted Net Assets - Prior Year Earnings	(4,359.00)	(4,359.00)
3099-30-20-19	Unrestricted Net Assets - Prior Year Earnings	1,019.00	820.00
3099-30-30-00	Unrestricted Net Assets - Prior Year Earnings	588.00	0.00
3099-30-48-00	Unrestricted Net Assets - Prior Year Earnings	198.00	48.00
3099-31-20-00	Unrestricted Net Assets - Prior Year Earnings	804,976.00	418,065.00
3099-31-20-10	Unrestricted Net Assets - Prior Year Earnings	(54,963.00)	(40,807.00)
3099-31-30-00	Unrestricted Net Assets - Prior Year Earnings	0.00	5,096.00
3099-40-20-00	Unrestricted Net Assets - Prior Year Earnings	4,018,832.00	1,913,663.00
3099-40-20-10	Unrestricted Net Assets - Prior Year Earnings	(1,043,523.00)	(531,144.00)
3099-40-20-19	Unrestricted Net Assets - Prior Year Earnings	13,847.00	3,578.00
3099-40-30-00	Unrestricted Net Assets - Prior Year Earnings	24,383.00	0.00
3099-40-40-00	Unrestricted Net Assets - Prior Year Earnings	271.00	0.00
3099-43-20-00	Unrestricted Net Assets - Prior Year Earnings	1,503,662.00	702,501.00
3099-43-20-10	Unrestricted Net Assets - Prior Year Earnings	(426,506.00)	(210,106.00)
3099-43-20-19	Unrestricted Net Assets - Prior Year Earnings	26,676.00	24,749.00
3099-43-30-00	Unrestricted Net Assets - Prior Year Earnings	628.00	90.00
3099-44-20-00	Unrestricted Net Assets - Prior Year Earnings	656,657.00	318,600.00
3099-44-20-10	Unrestricted Net Assets - Prior Year Earnings	(166,408.00)	(78,966.00)
3099-48-20-00	Unrestricted Net Assets - Prior Year Earnings	9,409.00	1,157.00
3099-50-10-00	Unrestricted Net Assets - Prior Year Earnings	1,468,330.00	811,849.00
3099-50-20-00	Unrestricted Net Assets - Prior Year Earnings	3,046,975.00	1,384,269.00
3099-50-20-10	Unrestricted Net Assets - Prior Year Earnings	(441,537.00)	(207,471.00)
3099-50-20-19	Unrestricted Net Assets - Prior Year Earnings	6,829.00	3,398.00
3099-50-22-00	Unrestricted Net Assets - Prior Year Earnings	29.00	0.00
3099-50-30-00	Unrestricted Net Assets - Prior Year Earnings	23.00	23.00
3099-50-30-20	Unrestricted Net Assets - Prior Year Earnings	150.00	0.00
3099-50-48-00	Unrestricted Net Assets - Prior Year Earnings	261.00	261.00
3099-52-10-00	Unrestricted Net Assets - Prior Year Earnings	211,644.00	139,915.00
3099-52-20-00	Unrestricted Net Assets - Prior Year Earnings	45,457.00	11,562.00
3099-52-20-10	Unrestricted Net Assets - Prior Year Earnings	(535.00)	(535.00)
3099-52-20-19	Unrestricted Net Assets - Prior Year Earnings	194.00	0.00
3099-55-20-00	Unrestricted Net Assets - Prior Year Earnings	16,915.00	15,082.00
3099-55-20-19	Unrestricted Net Assets - Prior Year Earnings	2,310.00	2,310.00
3099-57-10-00	Unrestricted Net Assets - Prior Year Earnings	475,670.00	288,436.00
3099-57-20-00	Unrestricted Net Assets - Prior Year Earnings	4,882,312.00	3,069,283.00
3099-57-20-10	Unrestricted Net Assets - Prior Year Earnings	(189,935.00)	(98,435.00)
3099-57-20-19	Unrestricted Net Assets - Prior Year Earnings	1,723,416.00	674,041.00
3099-58-10-00	Unrestricted Net Assets - Prior Year Earnings	319,191.00	148,732.00
3099-58-20-00	Unrestricted Net Assets - Prior Year Earnings	202,752.00	109,016.00
3099-58-20-19	Unrestricted Net Assets - Prior Year Earnings	6,551.00	948.00

3099-59-20-00	Unrestricted Net Assets - Prior Year Earnings	224,045.00	113,469.00
3099-59-20-10	Unrestricted Net Assets - Prior Year Earnings	(10,213.00)	(10,213.00)
3099-59-22-00	Unrestricted Net Assets - Prior Year Earnings	230.00	0.00
3099-90-20-00	Unrestricted Net Assets - Prior Year Earnings	2,802.00	0.00
3099-95-20-00	Unrestricted Net Assets - Prior Year Earnings	(9,799.00)	(4,910.00)
<b>Subtotal : None</b>		<b>(16,157,378.00)</b>	<b>(12,692,502.00)</b>
<b>Total [S6L8A.1C1]</b>	<b>Net Assets Without Donor Restrictions</b>	<b>(16,157,378.00)</b>	<b>(12,692,502.00)</b>
<b>Group : [S6L8A.1C2] Net Assets With Donor Restrictions</b>			
<b>Subgroup : None</b>			
3100-90-20-00	Net Assets - Temporarily Restricted	(2,802.00)	0.00
<b>Subtotal : None</b>		<b>(2,802.00)</b>	<b>0.00</b>
<b>Total [S6L8A.1C2]</b>	<b>Net Assets With Donor Restrictions</b>	<b>(2,802.00)</b>	<b>0.00</b>
<b>Group : [S2L1.1C1] Private Pay</b>			
<b>Subgroup : None</b>			
4040-00-20-40	Room and Board, Hospice Private	(631,865.00)	(122,520.00)
4050-00-20-50	Room and Board, Private	(5,646,375.00)	(5,655,875.00)
5050-00-20-50	CA Room and Board, Private	8,405.00	0.00
<b>Subtotal : None</b>		<b>(6,269,835.00)</b>	<b>(5,778,395.00)</b>
<b>Total [S2L1.1C1]</b>	<b>Private Pay</b>	<b>(6,269,835.00)</b>	<b>(5,778,395.00)</b>
<b>Group : [S2L1.4C1] Medicare-Fee-For-Service</b>			
<b>Subgroup : None</b>			
4010-00-20-10	Room and Board, Skilled Medicare	(1,201,475.00)	(1,305,921.00)
5010-00-20-10	CA Room and Board, Skilled Medicare	(671,534.00)	(649,614.00)
5210-00-20-10	CY - Reim Adj, Skilled Medicare	24,276.00	581.00
<b>Subtotal : None</b>		<b>(1,848,733.00)</b>	<b>(1,954,954.00)</b>
<b>Total [S2L1.4C1]</b>	<b>Medicare-Fee-For-Service</b>	<b>(1,848,733.00)</b>	<b>(1,954,954.00)</b>
<b>Group : [S2L1.5C1] Medicare Managed Care (Part C)</b>			
<b>Subgroup : None</b>			
4011-00-20-11	Room and Board, Skilled Managed Care	(469,574.00)	(2,358,115.00)
4012-00-20-12	Room and Board, Skilled Insurance	(9,640.00)	0.00
5011-00-20-11	CA Room and Board, Skilled Managed Care	(22,870.00)	556,091.00
5012-00-20-12	CA Room and Board, Skilled Insurance	(235.00)	0.00
5020-00-20-20	CA Room and Board, Insurance	(21.00)	0.00
<b>Subtotal : None</b>		<b>(502,340.00)</b>	<b>(1,802,024.00)</b>
<b>Total [S2L1.5C1]</b>	<b>Medicare Managed Care (Part C)</b>	<b>(502,340.00)</b>	<b>(1,802,024.00)</b>
<b>Group : [S2L1.6C1] MassHealth Fee-for-Service</b>			
<b>Subgroup : None</b>			
4030-00-20-30	Room and Board, Medicaid	(10,496,620.00)	(10,581,187.12)
4035-00-20-39	Room and Board, Medicaid Pending	(562,230.00)	(261,663.00)
5030-00-20-30	CA Room and Board, Medicaid	4,642,340.00	4,749,853.00
5035-00-20-39	CA Room and Board, Medicaid Pending	166,591.00	169,414.00
<b>Subtotal : None</b>		<b>(6,249,919.00)</b>	<b>(5,923,583.12)</b>
<b>Total [S2L1.6C1]</b>	<b>MassHealth Fee-for-Service</b>	<b>(6,249,919.00)</b>	<b>(5,923,583.12)</b>
<b>Group : [S2L1.8C1] Senior Care Options</b>			
<b>Subgroup : None</b>			
30300.2	Managed care mcaid	0.00	(782,883.88)
4031-00-20-31	Room and Board, Medicaid Managed	(5,175,350.00)	(2,642,530.00)
5031-00-20-31	CA Room and Board, Medicaid Managed	1,623,558.00	795,518.00
<b>Subtotal : None</b>		<b>(3,551,792.00)</b>	<b>(2,629,895.88)</b>
<b>Total [S2L1.8C1]</b>	<b>Senior Care Options</b>	<b>(3,551,792.00)</b>	<b>(2,629,895.88)</b>
<b>Group : [S2L1.12C1] Medicaid Patient Paid Amount</b>			
<b>Subgroup : None</b>			
3024000000	REVENUE - MEDICAID RESOURCE	(2,721,650.00)	(2,497,818.00)
<b>Subtotal : None</b>		<b>(2,721,650.00)</b>	<b>(2,497,818.00)</b>
<b>Total [S2L1.12C1]</b>	<b>Medicaid Patient Paid Amount</b>	<b>(2,721,650.00)</b>	<b>(2,497,818.00)</b>
<b>Group : [S2L1.15C1] Other Payer Revenue</b>			
<b>Subgroup : None</b>			
4041-00-20-41	Room and Board, Hospice Medicaid	(1,741,040.00)	(1,601,715.00)
5041-00-20-41	CA Room and Board, Hospice Medicaid	549,285.00	522,980.00
<b>Subtotal : None</b>		<b>(1,191,755.00)</b>	<b>(1,078,735.00)</b>

<b>Total [S2L1.15C1]</b>	<b>Other Payer Revenue</b>	<b>(1,191,755.00)</b>	<b>(1,078,735.00)</b>
<b>Group : [S2L1.1C2]</b>	<b>Ancillary-Private Pay</b>		
<b>Subgroup : None</b>			
4150-14-20-50	Physical Therapy, Private	(1,088.00)	0.00
4250-14-20-50	Occupational Therapy, Private	(1,260.00)	0.00
4450-00-20-50	Pharmacy, Private	0.00	31.00
4850-00-20-50	Medical Supplies, Private	0.00	(31.00)
5150-00-20-50	CA Ancillary, Private	1,588.00	0.00
<b>Subtotal : None</b>		<b>(760.00)</b>	<b>0.00</b>
<b>Total [S2L1.1C2]</b>	<b>Ancillary-Private Pay</b>	<b>(760.00)</b>	<b>0.00</b>
<b>Group : [S2L1.4C2]</b>	<b>Ancillary-Medicare Fee-for-Service</b>		
<b>Subgroup : None</b>			
4110-14-20-10	Physical Therapy, Skilled Medicare	(205,391.00)	(281,991.00)
4180-14-20-80	Physical Therapy, Medicare Part B	(30,864.00)	(51,441.00)
4210-14-20-10	Occupational Therapy, Skilled Medicare	(208,847.00)	(269,847.00)
4280-14-20-80	Occupational Therapy, Medicare Part B	(28,455.00)	(40,793.00)
4310-14-20-10	Speech Therapy, Skilled Medicare	(29,514.00)	(25,158.00)
4380-14-20-80	Speech Therapy, Medicare Part B	(19,880.00)	(22,521.00)
4410-00-20-10	Pharmacy, Skilled Medicare	(96,680.00)	(140,576.00)
4510-00-20-10	Radiology, Skilled Medicare	(4,899.00)	(3,933.00)
4610-00-20-10	Laboratory, Skilled Medicare	(19,257.00)	(27,157.00)
4810-00-20-10	Medical Supplies, Skilled Medicare	(65.00)	(639.00)
5110-00-20-10	CA Ancillary, Skilled Medicare	564,653.00	751,128.00
5180-00-20-80	CA Ancillary, Medicare Part B	9,854.00	47,419.00
<b>Subtotal : None</b>		<b>(69,345.00)</b>	<b>(65,509.00)</b>
<b>Total [S2L1.4C2]</b>	<b>Ancillary-Medicare Fee-for-Service</b>	<b>(69,345.00)</b>	<b>(65,509.00)</b>
<b>Group : [S2L1.5C2]</b>	<b>Ancillary-Medicare Managed Care (Part C)</b>		
<b>Subgroup : None</b>			
4111-14-20-11	Physical Therapy, Skilled Managed Care	(71,000.00)	(114,326.00)
4181-14-20-81	Physical Therapy, Managed Care Part B	(18,636.00)	(820.00)
4186-14-20-86	Physical Therapy, Managed Medicaid Part B	(2,169.00)	0.00
4211-14-20-11	Occupational Therapy, Skilled Managed Care	(71,638.00)	(225,742.00)
4281-14-20-81	Occupational Therapy, Managed Care Part B	(13,437.00)	(2,520.00)
4311-14-20-11	Speech Therapy, Skilled Managed Care	(8,539.00)	(26,027.00)
4381-14-20-81	Speech Therapy, Managed Care Part B	(12,500.00)	(1,194.00)
4411-00-20-11	Pharmacy, Skilled Managed Care	(19,904.00)	(68,541.00)
4481-00-20-81	Pharmacy, Managed Care Part B	(10,849.00)	0.00
4511-00-20-11	Radiology, Skilled Managed Care	(972.00)	(1,219.00)
4611-00-20-11	Laboratory, Skilled Managed Care	(5,243.00)	(18,497.00)
4811-00-20-11	Medical Supplies, Skilled Managed Care	0.00	(5,345.00)
4920-14-20-81	Other Specialty Products, Insurance	0.00	(130.00)
5111-00-20-11	CA Ancillary, Skilled Managed Care	182,010.00	52,168.00
5111-00-20-81	CA Ancillary, Skilled Managed Care	0.00	355,799.00
5120-00-20-20	CA Ancillary, Insurance	(96.00)	0.00
5181-00-20-81	CA Ancillary, Managed Care Part B	5,689.00	12,755.00
5186-00-20-86	CA Ancillary, Managed Medicaid Part B	169.00	0.00
<b>Subtotal : None</b>		<b>(47,115.00)</b>	<b>(43,639.00)</b>
<b>Total [S2L1.5C2]</b>	<b>Ancillary-Medicare Managed Care (Part C)</b>	<b>(47,115.00)</b>	<b>(43,639.00)</b>
<b>Group : [S2L1.6C2]</b>	<b>Ancillary-MassHealth Fee-for-Service</b>		
<b>Subgroup : None</b>			
4430-00-20-30	Pharmacy, Medicaid	(9,391.00)	0.00
4435-00-20-39	Pharmacy, Medicaid Pending	(2,220.00)	0.00
4630-00-20-30	Laboratory, Medicaid	(2,067.00)	0.00
5135-00-20-39	CA Ancillary, Medicaid Pending	2,220.00	0.00
<b>Subtotal : None</b>		<b>(11,458.00)</b>	<b>0.00</b>
<b>Total [S2L1.6C2]</b>	<b>Ancillary-MassHealth Fee-for-Service</b>	<b>(11,458.00)</b>	<b>0.00</b>
<b>Group : [S2L1.8C2]</b>	<b>Ancillary-Senior Care Options</b>		
<b>Subgroup : None</b>			
4131-14-20-31	Physical Therapy, Medicaid Managed	(21,081.00)	0.00
4231-14-20-31	Occupational Therapy, Medicaid Managed	(21,325.00)	0.00
4331-14-20-31	Speech Therapy, Medicaid Managed	(8,418.00)	0.00
4431-00-20-31	Pharmacy, Medicaid Managed	(11,655.00)	0.00
4531-00-20-31	Radiology, Medicaid Managed	(491.00)	0.00

4631-00-20-31	Laboratory, Medicaid Managed	(14,669.00)	(1,668.00)
5130-00-20-30	CA Ancillary, Medicaid	11,458.00	0.00
5131-00-20-31	CA Ancillary, Medicaid Managed	52,481.00	0.00
<b>Subtotal : None</b>		<b>(13,700.00)</b>	<b>(1,668.00)</b>
<b>Total [S2L1.8C2]</b>	<b>Ancillary-Senior Care Options</b>	<b>(13,700.00)</b>	<b>(1,668.00)</b>

<b>Group : [S2L3.2C1]</b>	<b>Endowment &amp; Other Non Recoverable Revenue</b>		
<b>Subgroup : None</b>			
5490-00-20-00	Capitation Income	(7,950.00)	0.00
5792-00-20-19	Miscellaneous - Special Function Income	0.00	(2,561,200.00)
9160-00-00-00	Donations	0.00	(40,000.00)
9160-90-20-00	Donations	(440.00)	0.00
9164-00-20-19	Donations - Temporarily Restricted	(1,721,414.00)	(1,526,236.00)
9164-90-20-00	Donations - Temporarily Restricted	(2,802.00)	0.00
9230-00-20-00	Gain (Loss) Disposal of Asset	(938.00)	0.00
9233-00-20-00	Unrealized gain/loss on investments	688,481.00	(103,799.00)
9234-00-20-00	Realized gain/loss on investments - Funded Dep	(76,866.00)	(21,544.00)
9280-00-20-00	Gain (Loss) Debt	76,762.00	0.00
9300-00-20-19	Temp Rest Income Released Into Operations	(1,721,414.00)	(1,526,236.00)
9302-00-20-19	Temp Restricted Releases From Restriction	1,721,414.00	1,526,236.00
<b>Subtotal : None</b>		<b>(1,045,167.00)</b>	<b>(4,252,779.00)</b>
<b>Total [S2L3.2C1]</b>	<b>Endowment &amp; Other Non Recoverable Reve</b>	<b>(1,045,167.00)</b>	<b>(4,252,779.00)</b>

<b>Group : [S2L3.3C1]</b>	<b>Laundry Revenue</b>		
<b>Subgroup : None</b>			
5614-44-20-10	Laundry Services	(91,862.00)	(87,442.00)
<b>Subtotal : None</b>		<b>(91,862.00)</b>	<b>(87,442.00)</b>
<b>Total [S2L3.3C1]</b>	<b>Laundry Revenue</b>	<b>(91,862.00)</b>	<b>(87,442.00)</b>

<b>Group : [S2L3.6C1]</b>	<b>Prior Year Retroactive Revenue</b>		
<b>Subgroup : None</b>			
5310-00-20-10	PY - Reim Adj, Skilled Medicare	1,772.00	0.00
5311-00-20-11	PY - Reim Adj, Skilled Managed Care	5,150.00	0.00
5320-00-20-20	PY - Reim Adj, Insurance	34.00	0.00
5330-00-20-30	PY - Reim Adj, Medicaid	(306,563.00)	0.00
5331-00-20-31	PY - Reim Adj, Medicaid Managed	(47,251.00)	0.00
5335-00-20-39	PY - Reim Adj, Medicaid Pending	415,889.00	0.00
5340-00-20-40	PY - Reim Adj, Hospice Private	(8,495.00)	0.00
5341-00-20-41	PY - Reim Adj, Hospice Medicaid	(25,480.00)	0.00
5350-00-20-50	PY - Reim Adj, Private	(66,830.00)	0.00
<b>Subtotal : None</b>		<b>(31,774.00)</b>	<b>0.00</b>
<b>Total [S2L3.6C1]</b>	<b>Prior Year Retroactive Revenue</b>	<b>(31,774.00)</b>	<b>0.00</b>

<b>Group : [S2L3.7C1]</b>	<b>Interest Income</b>		
<b>Subgroup : None</b>			
9200-00-20-00	Dividend Income	(30,040.00)	(8,321.00)
9210-00-20-00	Interest Income	(59,757.00)	(58,339.00)
<b>Subtotal : None</b>		<b>(89,797.00)</b>	<b>(66,660.00)</b>
<b>Total [S2L3.7C1]</b>	<b>Interest Income</b>	<b>(89,797.00)</b>	<b>(66,660.00)</b>

<b>Group : [S2L3.9C1]</b>	<b>Administrative &amp; General Recoverable Income</b>		
<b>Subgroup : None</b>			
5720-00-20-00	Communication Services	0.00	(200.00)
5766-00-20-00	Rental Income - other	(15,219.00)	0.00
5780-00-20-00	Affiliate Assessments	(51,157.00)	(51,854.00)
<b>Subtotal : None</b>		<b>(66,376.00)</b>	<b>(52,054.00)</b>
<b>Total [S2L3.9C1]</b>	<b>Administrative &amp; General Recoverable Incom</b>	<b>(66,376.00)</b>	<b>(52,054.00)</b>

<b>Group : [S2L3.11C1]</b>	<b>Variable Recoverable Income</b>		
<b>Subgroup : None</b>			
5601-40-20-00	Dining - employee meals	0.00	32.00
5604-00-20-00	Dining - caf+-¼	(2,955.00)	0.00
5604-40-20-00	Dining - caf+-¼	(748.00)	0.00
5608-40-20-00	Dining - Catering services	(342,632.00)	(312,343.00)
5608-40-20-10	Dining - Catering services	(586,725.00)	(512,379.00)
5608-95-20-00	Dining - Catering services	(5,054.00)	(4,889.00)
5770-40-20-00	Vending Machine	(1,911.00)	0.00
5778-00-20-00	Rebates and Refunds	(80,729.00)	(10,133.00)



5778-00-22-00	Rebates and Refunds	0.00	(8.00)
5778-10-20-00	Rebates and Refunds	(2,808.00)	(359.00)
5778-30-20-00	Rebates and Refunds	(170.00)	0.00
5778-40-20-00	Rebates and Refunds	(761.00)	(21.00)
5778-50-20-00	Rebates and Refunds	(38.00)	(2,324.00)
5778-57-20-00	Rebates and Refunds	(16,332.00)	0.00
5790-00-20-00	Miscellaneous Income	(24,826.00)	(164,444.00)
5792-00-20-00	Miscellaneous - Special Function Income	(111,276.00)	(99,014.00)
5792-43-20-10	Miscellaneous - Special Function Income	(14,091.00)	(216,400.00)
<b>Subtotal : None</b>		<b>(1,191,056.00)</b>	<b>(1,322,282.00)</b>
<b>Total [S2L3.11C1]</b>	<b>Variable Recoverable Income</b>	<b>(1,191,056.00)</b>	<b>(1,322,282.00)</b>

**Group : [S3L1.1C1] Director of Nurses Salary**

**Subgroup : None**

6110-11-20-00	Director of Nursing	125,172.00	95,829.00
6110-11-20-20	Director of Nursing	0.00	24,368.00
<b>Subtotal : None</b>		<b>125,172.00</b>	<b>120,197.00</b>
<b>Total [S3L1.1C1]</b>	<b>Director of Nurses Salary</b>	<b>125,172.00</b>	<b>120,197.00</b>

**Group : [S3L1.7C1] Registered Nurses Salaries**

**Subgroup : None**

6120-11-20-00	Assistant Director of Nursing	174,877.00	69,582.00
6120-11-20-20	Assistant Director of Nursing	0.00	18,302.00
6170-10-20-00	Case Manager - RN	0.00	23,151.00
6170-10-20-20	Case Manager - RN	0.00	6,022.00
6240-10-20-00	Unit Manager - RN	149,117.00	14,505.00
6260-10-20-00	Supervisor - RN	58,472.00	261,220.00
6260-10-20-20	Supervisor - RN	0.00	79,688.00
6260-11-20-00	Supervisor - RN	511.00	0.00
6261-10-20-00	Supervisor - RN - OT	265.00	7,856.00
6261-10-20-20	Supervisor - RN - OT	0.00	2,385.00
6261-11-20-00	Supervisor - RN - OT	116.00	0.00
6262-10-20-00	Supervisor - RN - Shift	1,653.00	9,028.00
6262-10-20-20	Supervisor - RN - Shift	0.00	4,008.00
6262-11-20-00	Supervisor - RN - Shift	32.00	0.00
6263-10-20-00	Supervisor - RN - Vacation	(2,485.00)	22,407.00
6263-10-20-20	Supervisor - RN - Vacation	0.00	6,870.00
6264-10-20-00	Supervisor - RN - Sick	7,089.00	13,453.00
6264-10-20-20	Supervisor - RN - Sick	0.00	1,633.00
6265-10-20-00	Supervisor - RN - Holiday	2,098.00	8,994.00
6265-10-20-20	Supervisor - RN - Holiday	0.00	2,537.00
6268-10-20-00	Supervisor - RN - Other	2,521.00	12,302.00
6268-10-20-20	Supervisor - RN - Other	0.00	1,795.00
6310-10-20-00	RN	454,881.00	590,880.00
6310-10-20-20	RN	0.00	159,308.00
6310-10-22-00	RN	0.00	283.00
6310-10-40-00	RN	0.00	3,947.00
6310-11-20-00	RN	1,391.00	0.00
6311-10-20-00	RN - OT	8,829.00	32,913.00
6311-10-20-20	RN - OT	0.00	8,079.00
6311-11-20-00	RN - OT	28.00	0.00
6312-10-20-00	RN - Shift	22,015.00	28,685.00
6312-10-20-20	RN - Shift	0.00	8,637.00
6312-10-22-00	RN - Shift	0.00	32.00
6312-10-30-00	RN - Shift	0.00	8.00
6312-10-40-00	RN - Shift	0.00	134.00
6312-11-20-00	RN - Shift	136.00	0.00
6313-10-20-00	RN - Vacation	31,739.00	36,473.00
6313-10-20-20	RN - Vacation	0.00	7,292.00
6314-10-20-00	RN - Sick	19,795.00	15,102.00
6314-10-20-20	RN - Sick	0.00	3,653.00
6315-10-20-00	RN - Holiday	18,466.00	19,612.00
6315-10-20-20	RN - Holiday	0.00	6,855.00
6315-10-30-00	RN - Holiday	0.00	117.00
6318-10-20-00	RN - Other	38,059.00	27,478.00
6318-10-20-20	RN - Other	0.00	8,300.00
6318-10-22-00	RN - Other	0.00	150.00
6318-11-20-00	RN - Other	300.00	0.00
<b>Subtotal : None</b>		<b>989,905.00</b>	<b>1,523,676.00</b>

<b>Total [S3L1.7C1]</b>	<b>Registered Nurses Salaries</b>	<b>989,905.00</b>	<b>1,523,676.00</b>
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**Group : [S3L1.11C1] Registered Nurses Purchased Service Tempory Agency Staff**

**Subgroup : None**

7312-10-20-00	Contract Labor - RNs	1,187,671.00	508,407.00
7312-10-20-20	Contract Labor - RNs	0.00	(5,524.00)
<b>Subtotal : None</b>		<b>1,187,671.00</b>	<b>502,883.00</b>
<b>Total [S3L1.11C1]</b>	<b>Registered Nurses Purchased Service Temp</b>	<b>1,187,671.00</b>	<b>502,883.00</b>

**Group : [S3L1.12C1] Licensed Practical Nurses Salary**

**Subgroup : None**

6150-11-20-00	MDS - LPN	252.00	0.00
6152-11-20-00	MDS - LPN - Shift	2,655.00	0.00
6180-10-20-00	Case Manager - LPN	40,024.00	38,155.00
6180-10-20-20	Case Manager - LPN	0.00	9,627.00
6180-11-20-00	Case Manager - LPN	50,019.00	0.00
6250-10-20-00	Unit Manager - LPN	60,321.00	0.00
6270-10-20-00	Supervisor - LPN	206,003.00	85,727.00
6270-10-20-20	Supervisor - LPN	0.00	22,851.00
6270-10-40-00	Supervisor - LPN	0.00	264.00
6270-11-20-00	Supervisor - LPN	136.00	0.00
6271-10-20-00	Supervisor - LPN - OT	2,230.00	405.00
6271-10-20-20	Supervisor - LPN - OT	0.00	283.00
6271-10-40-00	Supervisor - LPN - OT	0.00	132.00
6271-11-20-00	Supervisor - LPN - OT	68.00	0.00
6272-10-20-00	Supervisor - LPN - Shift	5,088.00	1,773.00
6272-10-20-20	Supervisor - LPN - Shift	0.00	435.00
6272-10-40-00	Supervisor - LPN - Shift	0.00	32.00
6273-10-20-00	Supervisor - LPN - Vacation	12,674.00	3,315.00
6274-10-20-00	Supervisor - LPN - Sick	9,152.00	2,171.00
6274-10-20-20	Supervisor - LPN - Sick	0.00	277.00
6275-10-20-00	Supervisor - LPN - Holiday	6,524.00	3,476.00
6275-10-20-20	Supervisor - LPN - Holiday	0.00	259.00
6278-10-20-00	Supervisor - LPN - Other	12,983.00	3,565.00
6278-10-20-20	Supervisor - LPN - Other	0.00	559.00
6320-10-20-00	LPN	1,294,810.00	1,202,519.00
6320-10-20-20	LPN	0.00	311,487.00
6320-10-22-00	LPN	0.00	3,076.00
6320-10-40-00	LPN	0.00	12,859.00
6320-11-20-00	LPN	260.00	0.00
6321-10-20-00	LPN - OT	91,331.00	82,264.00
6321-10-20-20	LPN - OT	0.00	19,250.00
6321-10-22-00	LPN - OT	0.00	354.00
6321-10-40-00	LPN - OT	0.00	919.00
6322-10-20-00	LPN - Shift	49,103.00	46,349.00
6322-10-20-20	LPN - Shift	0.00	12,447.00
6322-10-22-00	LPN - Shift	0.00	61.00
6322-10-40-00	LPN - Shift	0.00	79.00
6322-11-20-00	LPN - Shift	16.00	0.00
6323-10-20-00	LPN - Vacation	49,474.00	28,528.00
6323-10-20-20	LPN - Vacation	0.00	13,386.00
6324-10-20-00	LPN - Sick	41,157.00	30,199.00
6324-10-20-20	LPN - Sick	0.00	6,061.00
6325-10-20-00	LPN - Holiday	36,678.00	39,267.00
6325-10-20-20	LPN - Holiday	0.00	7,902.00
6326-10-20-00	LPN - Bonus	1,529.00	0.00
6328-10-20-00	LPN - Other	177,754.00	74,308.00
6328-10-20-20	LPN - Other	0.00	17,116.00
6328-10-22-00	LPN - Other	0.00	3,550.00
<b>Subtotal : None</b>		<b>2,150,241.00</b>	<b>2,085,287.00</b>
<b>Total [S3L1.12C1]</b>	<b>Licensed Practical Nurses Salary</b>	<b>2,150,241.00</b>	<b>2,085,287.00</b>

**Group : [S3L1.16C1] Licensed Practical Nurses Purchased Service Tempory Agency Staff**

**Subgroup : None**

7314-10-20-00	Contract Labor - LPNs	1,643,504.00	668,031.00
7314-10-20-20	Contract Labor - LPNs	0.00	(19,363.00)
<b>Subtotal : None</b>		<b>1,643,504.00</b>	<b>648,668.00</b>
<b>Total [S3L1.16C1]</b>	<b>Licensed Practical Nurses Purchased Service</b>	<b>1,643,504.00</b>	<b>648,668.00</b>

**Group : [S3L1.17C1] Certified Nurses Aides Salaries**

**Subgroup : None**

6330-10-20-00	Nurse Aides	2,067,858.00	1,680,044.00
6330-10-20-20	Nurse Aides	0.00	464,160.00
6330-10-22-00	Nurse Aides	0.00	2,030.00
6330-10-30-00	Nurse Aides	0.00	19,036.00
6330-10-40-00	Nurse Aides	0.00	12,233.00
6330-22-20-00	Nurse Aides	50.00	0.00
6331-10-20-00	Nurse Aides - OT	253,959.00	259,094.00
6331-10-20-20	Nurse Aides - OT	0.00	59,469.00
6331-10-22-00	Nurse Aides - OT	0.00	294.00
6331-10-30-00	Nurse Aides - OT	0.00	482.00
6331-10-40-00	Nurse Aides - OT	0.00	2,933.00
6332-10-20-00	Nurse Aides - Shift	470,532.00	179,013.00
6332-10-20-20	Nurse Aides - Shift	0.00	32,010.00
6332-10-22-00	Nurse Aides - Shift	0.00	311.00
6332-10-30-00	Nurse Aides - Shift	0.00	1,421.00
6332-10-40-00	Nurse Aides - Shift	0.00	972.00
6332-11-20-00	Nurse Aides - Shift	16.00	0.00
6333-10-20-00	Nurse Aides - Vacation	85,163.00	75,740.00
6333-10-20-20	Nurse Aides - Vacation	0.00	26,756.00
6333-10-22-00	Nurse Aides - Vacation	69.00	0.00
6333-10-30-00	Nurse Aides - Vacation	2,262.00	117.00
6334-10-20-00	Nurse Aides - Sick	58,338.00	40,567.00
6334-10-20-20	Nurse Aides - Sick	0.00	12,997.00
6334-10-30-00	Nurse Aides - Sick	0.00	297.00
6335-10-20-00	Nurse Aides - Holiday	55,067.00	59,237.00
6335-10-20-20	Nurse Aides - Holiday	0.00	16,559.00
6335-10-30-00	Nurse Aides - Holiday	0.00	1,085.00
6336-10-20-00	Nurse Aides - Bonus	1,500.00	0.00
6338-10-20-00	Nurse Aides - Other	395,444.00	157,656.00
6338-10-20-20	Nurse Aides - Other	0.00	26,991.00
6338-10-22-00	Nurse Aides - Other	0.00	5,600.00
6338-10-30-00	Nurse Aides - Other	0.00	375.00
6338-10-40-00	Nurse Aides - Other	0.00	145.00
6338-40-20-00	Nurse Aides - Other	0.00	100.00
6360-14-20-00	Nurse Aides Rehab	798.00	0.00
<b>Subtotal : None</b>		<b>3,391,056.00</b>	<b>3,137,724.00</b>
<b>Total [S3L1.17C1]</b>	<b>Certified Nurses Aides Salaries</b>	<b>3,391,056.00</b>	<b>3,137,724.00</b>

**Group : [S3L1.21C1] Certified Nurses Aides Purchased Service Tempory Agency Staff**

**Subgroup : None**

7316-10-20-00	Contract Labor - Nurse Aides	1,975,596.00	1,197,229.00
7316-10-20-20	Contract Labor - Nurse Aides	0.00	(27,423.00)
<b>Subtotal : None</b>		<b>1,975,596.00</b>	<b>1,169,806.00</b>
<b>Total [S3L1.21C1]</b>	<b>Certified Nurses Aides Purchased Service Te</b>	<b>1,975,596.00</b>	<b>1,169,806.00</b>

**Group : [S3L2.1C1] Administration Salaries**

**Subgroup : [S3L2.1C1]Administrator Salaries**

6610-50-10-00	Administrator	249,977.00	0.00
6610-50-20-00	Administrator	175,093.00	225,796.00
<b>Subtotal [S3L2.1C1A] Administrator Salaries</b>		<b>425,070.00</b>	<b>225,796.00</b>
<b>Total [S3L2.1C1]</b>	<b>Administration Salaries</b>	<b>425,070.00</b>	<b>225,796.00</b>

**Group : [S3L2.7C1] Clerical Staff Salaries**

**Subgroup : None**

6410-52-10-00	Admissions Director	34,846.00	2,711.00
6410-52-20-00	Admissions Director	0.00	(3,318.00)
6410-55-20-00	Admissions Director	2,718.00	0.00
6420-52-10-00	Admissions Coordinator	53,364.00	69,018.00
6420-52-20-00	Admissions Coordinator	1,928.00	9,133.00
6420-55-20-00	Admissions Coordinator	2,886.00	0.00
6600-50-10-00	Administrative	21,792.00	200,657.00
6600-50-20-00	Administrative	(6,231.00)	0.00
6600-58-10-00	Administrative	71,593.00	79,791.00
6600-58-20-00	Administrative	(2,149.00)	0.00

6603-50-10-00	Administrative - Vacation	(227.00)	15,169.00
6603-50-20-00	Administrative - Vacation	2,090.00	(8,994.00)
6603-58-10-00	Administrative - Vacation	(2,359.00)	0.00
6603-58-20-00	Administrative - Vacation	8,437.00	(9,576.00)
6604-58-10-00	Administrative - Sick	2,618.00	0.00
6605-50-20-00	Administrative - Holiday	523.00	0.00
6605-58-10-00	Administrative - Holiday	2,000.00	0.00
6605-58-20-00	Administrative - Holiday	277.00	0.00
6608-50-10-00	Administrative - Other	1,672.00	0.00
6608-58-10-00	Administrative - Other	309.00	0.00
6620-50-10-00	Finance	184,276.00	308,514.00
6620-50-20-00	Finance	(8,790.00)	0.00
6620-55-20-00	Finance	1,988.00	0.00
6620-59-20-00	Finance	226.00	0.00
6621-50-10-00	Finance - OT	51.00	0.00
6621-50-20-00	Finance - OT	30.00	0.00
6622-50-10-00	Finance - Shift	18.00	0.00
6622-59-20-00	Finance - Shift	8.00	0.00
6623-50-10-00	Finance - Vacation	(2,661.00)	23,498.00
6623-50-20-00	Finance - Vacation	1,564.00	(25,988.00)
6623-55-20-00	Finance - Vacation	9,536.00	0.00
6623-57-20-00	Finance - Vacation	5,289.00	0.00
6624-50-10-00	Finance - Sick	7,894.00	0.00
6624-50-20-00	Finance - Sick	226.00	0.00
6625-50-10-00	Finance - Holiday	4,636.00	0.00
6625-50-20-00	Finance - Holiday	728.00	0.00
6628-50-10-00	Finance - Other	2,292.00	0.00
6630-57-10-00	HR	117,522.00	120,037.00
6630-57-20-00	HR	1,084.00	0.00
6633-57-10-00	HR - Vacation	6,651.00	4,650.00
6633-57-20-00	HR - Vacation	2,309.00	(5,829.00)
6634-57-10-00	HR - Sick	1,585.00	0.00
6634-57-20-00	HR - Sick	259.00	0.00
6635-57-10-00	HR - Holiday	3,010.00	0.00
6635-57-20-00	HR - Holiday	259.00	0.00
6638-57-10-00	HR - Other	2,880.00	0.00
6638-57-20-00	HR - Other	259.00	0.00
6640-10-20-00	Purchasing	16,305.00	35,282.00
6640-10-20-20	Purchasing	0.00	9,569.00
6640-10-22-00	Purchasing	0.00	531.00
6640-11-20-00	Purchasing	0.00	650.00
6640-11-40-00	Purchasing	0.00	266.00
6640-50-20-00	Purchasing	19,310.00	0.00
6641-10-20-00	Purchasing - OT	213.00	2,760.00
6641-10-20-20	Purchasing - OT	0.00	530.00
6641-11-20-00	Purchasing - OT	0.00	57.00
6641-50-20-00	Purchasing - OT	474.00	0.00
6642-10-20-00	Purchasing - Shift	90.00	227.00
6642-10-20-20	Purchasing - Shift	0.00	21.00
6642-50-20-00	Purchasing - Shift	91.00	0.00
6643-10-20-00	Purchasing - Vacation	1,977.00	1,411.00
6643-10-20-20	Purchasing - Vacation	0.00	1,580.00
6643-50-20-00	Purchasing - Vacation	574.00	0.00
6644-10-20-00	Purchasing - Sick	127.00	185.00
6644-10-20-20	Purchasing - Sick	0.00	297.00
6644-10-22-00	Purchasing - Sick	0.00	158.00
6644-50-20-00	Purchasing - Sick	671.00	0.00
6645-10-20-00	Purchasing - Holiday	412.00	1,226.00
6645-10-20-20	Purchasing - Holiday	0.00	155.00
6645-50-20-00	Purchasing - Holiday	758.00	0.00
6648-10-20-00	Purchasing - Other	6,424.00	1,575.00
6648-10-20-20	Purchasing - Other	0.00	250.00
6648-11-20-00	Purchasing - Other	0.00	2,000.00
6648-50-20-00	Purchasing - Other	2,382.00	0.00
6650-11-20-00	Administrative Assistant	10,894.00	1,887.00
6650-50-10-00	Administrative Assistant	51,690.00	65,699.00
6650-50-20-00	Administrative Assistant	4,197.00	0.00
6652-50-20-00	Administrative Assistant - Shift	2.00	0.00
6653-11-20-00	Administrative Assistant - Vacation	172.00	16.00

6653-50-10-00	Administrative Assistant - Vacation	4,360.00	6,901.00
6653-50-20-00	Administrative Assistant - Vacation	1,212.00	(8,457.00)
6653-50-22-00	Administrative Assistant - Vacation	(395.00)	30.00
6654-11-20-00	Administrative Assistant - Sick	470.00	75.00
6654-50-10-00	Administrative Assistant - Sick	2,422.00	0.00
6654-50-20-00	Administrative Assistant - Sick	1,517.00	0.00
6655-11-20-00	Administrative Assistant - Holiday	423.00	79.00
6655-50-10-00	Administrative Assistant - Holiday	1,466.00	0.00
6655-50-20-00	Administrative Assistant - Holiday	300.00	0.00
6656-11-20-00	Administrative Assistant - Bonus	1,529.00	0.00
6658-11-20-00	Administrative Assistant - Other	168.00	0.00
6658-44-20-00	Administrative Assistant - Other	(14.00)	0.00
6658-50-10-00	Administrative Assistant - Other	726.00	0.00
6658-50-20-00	Administrative Assistant - Other	591.00	0.00
6660-21-20-00	Receptionist	97.00	0.00
6660-49-20-00	Receptionist	65.00	0.00
6660-50-20-00	Receptionist	233.00	0.00
6660-59-20-00	Receptionist	60,907.00	61,363.00
6660-59-22-00	Receptionist	0.00	163.00
6661-50-20-00	Receptionist - OT	41.00	0.00
6661-59-20-00	Receptionist - OT	877.00	598.00
6661-59-22-00	Receptionist - OT	0.00	32.00
6662-49-20-00	Receptionist - Shift	1.00	0.00
6662-50-20-00	Receptionist - Shift	5.00	0.00
6662-59-20-00	Receptionist - Shift	717.00	817.00
6662-59-22-00	Receptionist - Shift	0.00	4.00
6663-59-20-00	Receptionist - Vacation	1,222.00	1,080.00
6664-59-20-00	Receptionist - Sick	1,863.00	1,491.00
6665-59-20-00	Receptionist - Holiday	1,319.00	1,388.00
6668-40-20-00	Receptionist - Other	200.00	0.00
6668-59-20-00	Receptionist - Other	265.00	207.00
<b>Subtotal : None</b>		<b>738,566.00</b>	<b>971,576.00</b>
<b>Total [S3L2.7C1]</b>	<b>Clerical Staff Salaries</b>	<b>738,566.00</b>	<b>971,576.00</b>

**Group : [S3L2.10C1] Clerical Staff Purchased Service**

**Subgroup : None**

7620-50-20-00	Purchased Services - Finance	62,933.00	62,930.00
7630-50-20-00	Purchased Services - Revenue Cycle	146,044.00	146,047.00
7650-31-20-10	Purchased Services - IT	0.00	(780.00)
7650-50-20-00	Purchased Services - IT	181,440.00	36,834.00
7650-57-20-00	Purchased Services - IT	0.00	29.00
7650-58-20-00	Purchased Services - IT	6,963.00	2,016.00
7654-57-20-00	Purchased Services - IT Software	5,280.00	47,845.00
7654-58-20-00	Purchased Services - IT Software	0.00	1,304.00
<b>Subtotal : None</b>		<b>402,660.00</b>	<b>296,225.00</b>
<b>Total [S3L2.10C1]</b>	<b>Clerical Staff Purchased Service</b>	<b>402,660.00</b>	<b>296,225.00</b>

**Group : [S3L2.11C1] Electronic Data Processing, Payroll & Bookkeeping Services**

**Subgroup : None**

8052-40-20-00	Data Services	0.00	442.00
8052-50-20-00	Data Services	225.00	0.00
8052-58-20-00	Data Services	60,557.00	97,250.00
8052-58-20-19	Data Services	0.00	5,603.00
8054-50-20-00	Data Services - software fees	126.00	0.00
8054-57-20-00	Data Services - software fees	24,565.00	0.00
8054-58-20-00	Data Services - software fees	5,841.00	2,527.00
<b>Subtotal : None</b>		<b>91,314.00</b>	<b>105,822.00</b>
<b>Total [S3L2.11C1]</b>	<b>Electronic Data Processing, Payroll &amp; Bookk</b>	<b>91,314.00</b>	<b>105,822.00</b>

**Group : [S3L2.12C1] Office Supplies**

**Subgroup : None**

7690-21-20-00	Purchased Services - Printing	110.00	0.00
7690-50-20-00	Purchased Services - Printing	15.00	28.00
7690-50-20-19	Purchased Services - Printing	194.00	0.00
7690-57-20-00	Purchased Services - Printing	132.00	0.00
8040-10-20-00	Office Supplies	2,283.00	3,086.00
8040-40-20-00	Office Supplies	263.00	56.00
8040-44-20-00	Office Supplies	0.00	35.00

8040-50-20-00	Office Supplies	37,168.00	19,758.00
8040-50-20-19	Office Supplies	0.00	38.00
8040-57-20-00	Office Supplies	3,860.00	1,190.00
8040-58-20-00	Office Supplies	300.00	0.00
8042-50-20-00	Office Supplies - Bank Fees	7,394.00	936.00
8044-50-20-00	Office Supplies - Copier	18,061.00	28,181.00
8046-10-20-19	Office Supplies - postage	0.00	159.00
8046-50-20-00	Office Supplies - postage	14,915.00	11,306.00
8046-50-20-19	Office Supplies - postage	0.00	1,852.00
8046-57-20-00	Office Supplies - postage	35.00	505.00
<b>Subtotal : None</b>		<b>84,730.00</b>	<b>67,130.00</b>
<b>Total [S3L2.12C1]</b>	<b>Office Supplies</b>	<b>84,730.00</b>	<b>67,130.00</b>

**Group : [S3L2.13C1] Telecommunications (e.g. Internet & Phone)**

<b>Subgroup : None</b>			
7960-59-20-00	Communications	29,522.00	25,126.00
7962-59-20-00	Communications - Cell Phones	9,940.00	15,798.00
7964-31-20-00	Cable	33,174.00	28,412.00
<b>Subtotal : None</b>		<b>72,636.00</b>	<b>69,336.00</b>
<b>Total [S3L2.13C1]</b>	<b>Telecommunications (e.g. Internet &amp; Phone)</b>	<b>72,636.00</b>	<b>69,336.00</b>

**Group : [S3L2.15C1] Travel, Conventions & Meetings**

<b>Subgroup : None</b>			
8060-50-20-00	Travel and Entertainment	104.00	0.00
8066-50-20-00	Travel - Meals	164.00	0.00
8068-16-20-00	Conferences and seminars	378.00	604.00
8068-50-20-00	Conferences and seminars	485.00	1,460.00
8068-57-20-00	Conferences and seminars	2,375.00	375.00
<b>Subtotal : None</b>		<b>3,506.00</b>	<b>2,439.00</b>
<b>Total [S3L2.15C1]</b>	<b>Travel, Conventions &amp; Meetings</b>	<b>3,506.00</b>	<b>2,439.00</b>

**Group : [S3L2.16C1] Advertising: Help Wanted**

<b>Subgroup : None</b>			
8150-57-20-00	Advertising - Help Wanted	112,581.00	21,777.00
<b>Subtotal : None</b>		<b>112,581.00</b>	<b>21,777.00</b>
<b>Total [S3L2.16C1]</b>	<b>Advertising: Help Wanted</b>	<b>112,581.00</b>	<b>21,777.00</b>

**Group : [S3L2.17C1] Licenses & Dues: Patient Care Related Portion**

<b>Subgroup : None</b>			
8050-10-20-00	Dues, Subscriptions and Licenses	0.00	110.00
8050-21-20-00	Dues, Subscriptions and Licenses	1,161.00	0.00
8050-30-20-00	Dues, Subscriptions and Licenses	952.00	1,053.00
8050-40-20-00	Dues, Subscriptions and Licenses	0.00	400.00
8050-50-20-00	Dues, Subscriptions and Licenses	40,180.00	42,949.00
8050-50-30-20	Dues, Subscriptions and Licenses	0.00	150.00
8050-57-20-00	Dues, Subscriptions and Licenses	0.00	788.00
<b>Subtotal : None</b>		<b>42,293.00</b>	<b>45,450.00</b>
<b>Total [S3L2.17C1]</b>	<b>Licenses &amp; Dues: Patient Care Related Portion</b>	<b>42,293.00</b>	<b>45,450.00</b>

**Group : [S3L2.19C1] Accounting Services (not related to Appeals)**

<b>Subgroup : None</b>			
8004-50-20-00	Accounting and Audit Fees	10,028.00	77,615.00
8004-55-20-00	Accounting and Audit Fees	33,579.00	1,833.00
<b>Subtotal : None</b>		<b>43,607.00</b>	<b>79,448.00</b>
<b>Total [S3L2.19C1]</b>	<b>Accounting Services (not related to Appeals)</b>	<b>43,607.00</b>	<b>79,448.00</b>

**Group : [S3L2.20C1] Insurance: Malpractice & General Liability**

<b>Subgroup : None</b>			
8030-50-20-00	Insurance - General	388,988.00	154,976.00
8030-50-20-10	Insurance - General	0.00	(70,493.00)
8034-50-20-00	Insurance - Professional	153,097.00	230,144.00
8034-50-20-10	Insurance - Professional	0.00	(107,033.00)
<b>Subtotal : None</b>		<b>542,085.00</b>	<b>207,594.00</b>
<b>Total [S3L2.20C1]</b>	<b>Insurance: Malpractice &amp; General Liability</b>	<b>542,085.00</b>	<b>207,594.00</b>

**Group : [S3L2.22C1] Other A & G Expenses**

<b>Subgroup : None</b>			
5380-10-20-30	PY - Reim Adj, Medicare Part B	0.00	1,887.00

7600-10-20-00	Purchased Services - Professional Consulting	850.00	0.00
7600-10-20-10	Purchased Services - Professional Consulting	1,114.00	1,000.00
7600-10-20-11	Purchased Services - Professional Consulting	250.00	1,750.00
7600-10-20-30	Purchased Services - Professional Consulting	120.00	250.00
7600-10-20-50	Purchased Services - Professional Consulting	350.00	750.00
7600-14-20-00	Purchased Services - Professional Consulting	(10,000.00)	0.00
7699-50-20-00	Purchased Services - Other	25,001.00	17,364.00
7699-59-20-00	Purchased Services - Other	361.00	0.00
8000-50-20-00	Consulting Fees	28,101.00	14,040.00
8157-00-20-00	Miscellaneous Expenses	75.00	0.00
8157-10-20-00	Miscellaneous Expenses	0.00	5,768.00
8157-50-20-00	Miscellaneous Expenses	18,418.00	2,400.00
8157-57-20-00	Miscellaneous Expenses	(690.00)	0.00
8158-10-20-19	Miscellaneous Expenses - gifts and decorations	0.00	500.00
8158-50-20-00	Miscellaneous Expenses - gifts and decorations	3,523.00	732.00
8158-57-20-00	Miscellaneous Expenses - gifts and decorations	0.00	292.00
8502-00-00-19	Interest - Bank Debt	0.00	(4,181.00)
8502-50-20-00	Interest - Bank Debt	13,008.00	0.00
8504-50-20-00	Interest - Remarketing Expenses	8,057.00	0.00
9220-00-20-00	Investment Service Fees	9,612.00	22,829.00
9220-50-20-00	Investment Service Fees	1,771.00	0.00
<b>Subtotal : None</b>		<b>99,921.00</b>	<b>65,381.00</b>
<b>Total [S3L2.22C1]</b>	<b>Other A &amp; G Expenses</b>	<b>99,921.00</b>	<b>65,381.00</b>

**Group : [S3L2B.1C1] Advertising Marketing**

**Subgroup : None**

8152-51-20-00	Advertising / Public Relations	1,000.00	0.00
8152-52-20-00	Advertising / Public Relations	124,672.00	23,303.00
8152-52-20-19	Advertising / Public Relations	0.00	194.00
8152-57-20-00	Advertising / Public Relations	461.00	0.00
<b>Subtotal : None</b>		<b>126,133.00</b>	<b>23,497.00</b>
<b>Total [S3L2B.1C1]</b>	<b>Advertising Marketing</b>	<b>126,133.00</b>	<b>23,497.00</b>

**Group : [S3L2B.2C1] Licenses & Dues Not Patient Related to Resident Care**

**Subgroup : None**

8400-50-20-00	Affiliate Dues	7,949,274.00	0.00
8404-50-20-00	Affiliate Dues	28,479.00	0.00
<b>Subtotal : None</b>		<b>7,977,753.00</b>	<b>0.00</b>
<b>Total [S3L2B.2C1]</b>	<b>Licenses &amp; Dues Not Patient Related to Resi</b>	<b>7,977,753.00</b>	<b>0.00</b>

**Group : [S3L2B.6C1] Legal: Other**

**Subgroup : None**

8002-50-20-00	Legal Services	17,826.00	5,993.00
8002-57-20-00	Legal Services	5,143.00	1,153.00
<b>Subtotal : None</b>		<b>22,969.00</b>	<b>7,146.00</b>
<b>Total [S3L2B.6C1]</b>	<b>Legal: Other</b>	<b>22,969.00</b>	<b>7,146.00</b>

**Group : [S3L2B.11C1] Fines, Late Fees, Penalties including Interest**

**Subgroup : None**

8159-00-00-00	Fines and Penalties	0.00	90.00
8159-31-20-00	Fines and Penalties	0.00	60.00
8159-50-20-00	Fines and Penalties	61,439.00	7,857.00
8159-57-20-19	Fines and Penalties	1,400.00	2,400.00
8159-59-20-00	Fines and Penalties	17.00	0.00
<b>Subtotal : None</b>		<b>62,856.00</b>	<b>10,407.00</b>
<b>Total [S3L2B.11C1]</b>	<b>Fines, Late Fees, Penalties including Interest</b>	<b>62,856.00</b>	<b>10,407.00</b>

**Group : [S3L2B.12C1] State & Federal Income Taxes**

**Subgroup : None**

7630-55-20-30	Purchased Services - Revenue Cycle	1,900.00	0.00
8580-50-20-00	Federal Income Tax	2,090.00	0.00
<b>Subtotal : None</b>		<b>3,990.00</b>	<b>0.00</b>
<b>Total [S3L2B.12C1]</b>	<b>State &amp; Federal Income Taxes</b>	<b>3,990.00</b>	<b>0.00</b>

**Group : [S3L2B.14C1] Bad Debt Expenses**

**Subgroup : None**

5410-00-20-00	Bad Debt Write Offs, Skilled Medicare	121,390.00	0.00
5410-50-20-00	Bad Debt Write Offs, Skilled Medicare	0.00	81,967.00

<b>Subtotal : None</b>		<b>121,390.00</b>	<b>81,967.00</b>
<b>Total [S3L2B.14C1]</b>	<b>Bad Debt Expenses</b>	<b>121,390.00</b>	<b>81,967.00</b>

**Group : [S3L2B.15C1] User Fee Assessment**

<b>Subgroup : None</b>			
8100-50-20-00	Bed Tax Fee	154,962.00	147,928.00
<b>Subtotal : None</b>		<b>154,962.00</b>	<b>147,928.00</b>
<b>Total [S3L2B.15C1]</b>	<b>User Fee Assessment</b>	<b>154,962.00</b>	<b>147,928.00</b>

**Group : [S3L3.1C1] Staff Development Coordinator Salaries**

<b>Subgroup : None</b>			
6210-16-10-00	Staff Development	146,580.00	201,512.00
6210-16-20-00	Staff Development	781.00	(34,161.00)
<b>Subtotal : None</b>		<b>147,361.00</b>	<b>167,351.00</b>
<b>Total [S3L3.1C1]</b>	<b>Staff Development Coordinator Salaries</b>	<b>147,361.00</b>	<b>167,351.00</b>

**Group : [S3L3.5C1] Plant Operations: Salaries**

<b>Subgroup : None</b>			
6900-30-10-00	Plant Operations Director	62,646.00	5,669.00
6900-30-20-00	Plant Operations Director	6,290.00	(7,288.00)
6900-58-10-00	Plant Operations Director	7,067.00	82,829.00
6900-58-20-00	Plant Operations Director	679.00	0.00
6910-30-10-00	Plant Operations Staff	189,808.00	296,568.00
6910-30-20-00	Plant Operations Staff	(1,340.00)	9,282.00
6911-30-10-00	Plant Operations Staff - OT	3,612.00	0.00
6911-30-20-00	Plant Operations Staff - OT	477.00	21.00
6912-30-10-00	Plant Operations Staff - Shift	382.00	0.00
6912-30-20-00	Plant Operations Staff - Shift	24.00	28.00
6913-30-10-00	Plant Operations Staff - Vacation	1,577.00	10,526.00
6913-30-20-00	Plant Operations Staff - Vacation	11,599.00	(13,110.00)
6914-30-10-00	Plant Operations Staff - Sick	8,662.00	0.00
6914-30-20-00	Plant Operations Staff - Sick	161.00	352.00
6915-30-10-00	Plant Operations Staff - Holiday	4,851.00	0.00
6915-30-20-00	Plant Operations Staff - Holiday	989.00	468.00
6916-30-10-00	Plant Operations Staff - Bonus	1,223.00	0.00
6918-30-10-00	Plant Operations Staff - Other	2,590.00	0.00
6918-30-20-00	Plant Operations Staff - Other	122.00	0.00
<b>Subtotal : None</b>		<b>301,419.00</b>	<b>385,345.00</b>
<b>Total [S3L3.5C1]</b>	<b>Plant Operations: Salaries</b>	<b>301,419.00</b>	<b>385,345.00</b>

**Group : [S3L3.8C1] Plant Operations: Purchased Service**

<b>Subgroup : None</b>			
7670-00-00-00	Purchased Services - Maintenance	0.00	200.00
7670-10-20-00	Purchased Services - Maintenance	320.00	2,426.00
7670-22-20-00	Purchased Services - Maintenance	0.00	310.00
7670-30-20-00	Purchased Services - Maintenance	46,493.00	27,524.00
7670-31-20-00	Purchased Services - Maintenance	530.00	282.00
7670-40-20-00	Purchased Services - Maintenance	21,095.00	388.00
7670-59-20-00	Purchased Services - Maintenance	0.00	280.00
7670-95-20-00	Purchased Services - Maintenance	239.00	0.00
7842-30-20-00	Supplies - Pest Control	3,700.00	5,200.00
7906-30-20-00	Grounds Maintenance	30,789.00	31,917.00
7910-30-20-00	Snow and weather related maintenance	7,113.00	8,417.00
7910-31-20-00	Snow and weather related maintenance	0.00	161.00
7950-30-20-00	Heat, Light and Power	4,065.00	886.00
7950-31-20-00	Heat, Light and Power	275,598.00	197,158.00
7950-31-20-10	Heat, Light and Power	(751.00)	(12,560.00)
7950-31-30-00	Heat, Light and Power	0.00	(5,096.00)
7952-31-20-00	Gas	167,408.00	85,184.00
7954-31-20-00	Water and Sewer	5,438.00	3,903.00
7954-31-20-10	Water and Sewer	(680.00)	(816.00)
7956-31-20-00	Trash	68,997.00	71,710.00
7956-58-20-00	Trash	217.00	214.00
7958-10-20-00	Hazardous Waste	1,195.00	744.00
<b>Subtotal : None</b>		<b>631,766.00</b>	<b>418,432.00</b>
<b>Total [S3L3.8C1]</b>	<b>Plant Operations: Purchased Service</b>	<b>631,766.00</b>	<b>418,432.00</b>

**Group : [S3L3.9C1] Plant Operations: Supplies & Expenses**



**Subgroup : None**

7900-00-00-00	Repairs and Maintenance	0.00	601.00
7900-10-20-00	Repairs and Maintenance	4,008.00	3,324.00
7900-30-20-00	Repairs and Maintenance	75,299.00	64,175.00
7900-30-20-10	Repairs and Maintenance	(7,724.00)	0.00
7900-30-20-19	Repairs and Maintenance	0.00	200.00
7900-30-30-00	Repairs and Maintenance	0.00	588.00
7900-30-48-00	Repairs and Maintenance	0.00	150.00
7900-40-20-00	Repairs and Maintenance	1,074.00	360.00
7900-43-20-00	Repairs and Maintenance	0.00	1,429.00
7900-43-20-19	Repairs and Maintenance	0.00	270.00
7900-44-20-00	Repairs and Maintenance	444.00	516.00
7900-50-20-00	Repairs and Maintenance	0.00	269.00
7908-40-20-00	Minor Equipment	0.00	883.00
7908-50-20-00	Minor Equipment	0.00	1,011.00
7908-50-20-19	Minor Equipment	0.00	155.00

<b>Subtotal : None</b>		<b>73,101.00</b>	<b>73,931.00</b>
<b>Total [S3L3.9C1]</b>	<b>Plant Operations: Supplies &amp; Expenses</b>	<b>73,101.00</b>	<b>73,931.00</b>

**Group : [S3L3.10C1] Plant Operations: Utilities**

**Subgroup : None**

7904-50-20-00	Transportation Expenses	3,633.00	0.00
<b>Subtotal : None</b>		<b>3,633.00</b>	<b>0.00</b>
<b>Total [S3L3.10C1]</b>	<b>Plant Operations: Utilities</b>	<b>3,633.00</b>	<b>0.00</b>

**Group : [S3L3.13C1] Dietician: Salaries**

**Subgroup : None**

6800-20-20-00	Dietician	1,359.00	0.00
6800-40-20-00	Dietician	178,961.00	229,320.00
6800-40-40-00	Dietician	0.00	220.00
<b>Subtotal : None</b>		<b>180,320.00</b>	<b>229,540.00</b>
<b>Total [S3L3.13C1]</b>	<b>Dietician: Salaries</b>	<b>180,320.00</b>	<b>229,540.00</b>

**Group : [S3L3.18C1] Dietary: Salaries**

**Subgroup : None**

6760-40-20-00	Dining Supervisor	0.00	59,379.00
6770-40-20-00	Dining Assistant (office, etc.)	0.00	24,626.00
6771-40-20-00	Dining Assistant (office, etc.) - OT	0.00	443.00
6772-40-20-00	Dining Assistant (office, etc.) - Shift	0.00	225.00
6773-40-20-00	Dining Assistant (office, etc.) - Vacation	0.00	1,899.00
6774-40-20-00	Dining Assistant (office, etc.) - Sick	0.00	39.00
6775-40-20-00	Dining Assistant (office, etc.) - Holiday	0.00	449.00
6810-40-20-00	Dining Director	100,490.00	47,804.00
6820-10-20-00	Dining Personnel	1,433.00	0.00
6820-40-20-00	Dining Personnel	750,715.00	739,611.00
6821-40-20-00	Dining Personnel - OT	56,985.00	62,415.00
6822-10-20-00	Dining Personnel - Shift	33.00	0.00
6822-40-20-00	Dining Personnel - Shift	8,536.00	10,100.00
6823-40-20-00	Dining Personnel - Vacation	25,524.00	34,779.00
6824-40-20-00	Dining Personnel - Sick	23,892.00	16,781.00
6825-40-20-00	Dining Personnel - Holiday	20,952.00	22,818.00
6828-10-20-00	Dining Personnel - Other	100.00	0.00
6828-40-20-00	Dining Personnel - Other	69,952.00	18,378.00
6830-40-20-00	Dining Cook	150,016.00	26,195.00
6830-40-30-00	Dining Cook	0.00	14,866.00
6831-40-20-00	Dining Cook - OT	16,257.00	2,566.00
6831-40-30-00	Dining Cook - OT	0.00	3,351.00
6832-40-20-00	Dining Cook - Shift	1,331.00	194.00
6832-40-30-00	Dining Cook - Shift	0.00	178.00
6833-40-20-00	Dining Cook - Vacation	3,650.00	1,025.00
6834-40-20-00	Dining Cook - Sick	1,763.00	773.00
6834-40-30-00	Dining Cook - Sick	0.00	128.00
6835-40-20-00	Dining Cook - Holiday	3,015.00	1,436.00
6835-40-30-00	Dining Cook - Holiday	0.00	858.00
6838-40-20-00	Dining Cook - Other	13,150.00	900.00
6838-40-30-00	Dining Cook - Other	0.00	800.00

<b>Subtotal : None</b>		<b>1,247,794.00</b>	<b>1,093,016.00</b>
<b>Total [S3L3.18C1]</b>	<b>Dietary: Salaries</b>	<b>1,247,794.00</b>	<b>1,093,016.00</b>

<b>Group : [S3L3.21C1] Dietary: Food</b>			
<b>Subgroup : None</b>			
7850-10-20-00	Food	124.00	0.00
7850-40-20-00	Food	1,001,015.00	810,271.00
7866-10-20-00	Food - Supplements	625.00	0.00
7866-40-20-00	Food - Supplements	40,046.00	49,497.00
<b>Subtotal : None</b>		<b>1,041,810.00</b>	<b>859,768.00</b>
<b>Total [S3L3.21C1] Dietary: Food</b>		<b>1,041,810.00</b>	<b>859,768.00</b>

<b>Group : [S3L3.22C1] Dietary: Purchased Service</b>			
<b>Subgroup : None</b>			
7640-40-20-00	Purchased Services - Dining	26,280.00	25,088.00
<b>Subtotal : None</b>		<b>26,280.00</b>	<b>25,088.00</b>
<b>Total [S3L3.22C1] Dietary: Purchased Service</b>		<b>26,280.00</b>	<b>25,088.00</b>

<b>Group : [S3L3.23C1] Dietary: Supplies &amp; Expenses</b>			
<b>Subgroup : None</b>			
7862-40-20-00	Dining - Caf+-¼ Expenses	24,301.00	34,881.00
7862-40-20-19	Dining - Caf+-¼ Expenses	0.00	43.00
7870-40-20-00	Supplies - Dining	67,854.00	69,498.00
7870-40-20-19	Supplies - Dining	(286.00)	10,226.00
7870-43-20-00	Supplies - Dining	0.00	1,105.00
7870-43-20-19	Supplies - Dining	0.00	45.00
7876-40-20-00	Supplies - Dining - Cleaning	762.00	0.00
<b>Subtotal : None</b>		<b>92,631.00</b>	<b>115,798.00</b>
<b>Total [S3L3.23C1] Dietary: Supplies &amp; Expenses</b>		<b>92,631.00</b>	<b>115,798.00</b>

<b>Group : [S3L3.24C1] Housekeeping / Laundry: Salaries</b>			
<b>Subgroup : [S3L3.24C]Housekeeping Salaries</b>			
6860-43-10-00	Housekeeping Staff	355.00	0.00
6860-43-20-00	Housekeeping Staff	408,904.00	531,753.00
6860-44-20-00	Housekeeping Staff	166.00	0.00
6861-43-20-00	Housekeeping Staff - OT	15,973.00	39,064.00
6862-43-20-00	Housekeeping Staff - Shift	4,074.00	6,452.00
6863-43-20-00	Housekeeping Staff - Vacation	14,661.00	32,976.00
6863-44-20-00	Housekeeping Staff - Vacation	(89.00)	4.00
6864-43-20-00	Housekeeping Staff - Sick	12,790.00	7,417.00
6865-43-20-00	Housekeeping Staff - Holiday	13,697.00	20,983.00
6868-40-20-00	Housekeeping Staff - Other	3,131.00	0.00
6868-43-20-00	Housekeeping Staff - Other	4,996.00	2,500.00
<b>Subtotal [S3L3.24C1A]Housekeeping Salaries</b>		<b>478,658.00</b>	<b>641,149.00</b>

<b>Subgroup : [S3L3.24C]Laundry Salaries</b>			
6870-44-20-00	Laundry Staff	119,957.00	209,831.00
6871-44-20-00	Laundry Staff - OT	6,215.00	15,657.00
6872-44-20-00	Laundry Staff - Shift	1,623.00	3,290.00
6873-44-20-00	Laundry Staff - Vacation	1,581.00	19,230.00
6874-44-20-00	Laundry Staff - Sick	5,692.00	3,851.00
6875-44-20-00	Laundry Staff - Holiday	4,465.00	9,140.00
6878-44-20-00	Laundry Staff - Other	1,084.00	1,246.00
<b>Subtotal [S3L3.24C1B]Laundry Salaries</b>		<b>140,617.00</b>	<b>262,245.00</b>

<b>Total [S3L3.24C1] Housekeeping / Laundry: Salaries</b>		<b>619,275.00</b>	<b>903,394.00</b>
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<b>Group : [S3L3.27C1] Housekeeping / Laundry: Purchased Service</b>			
<b>Subgroup : [S3L3.27C]Laundry Purchased Service</b>			
7356-30-20-00	Contract Labor - Laundry	0.00	16,800.00
7356-44-20-00	Contract Labor - Laundry	99,792.00	0.00
7660-40-20-00	Purchased Services - Housekeeping / Laundry	1,039.00	0.00
7660-43-20-00	Purchased Services - Housekeeping / Laundry	7,598.00	7,144.00
7660-44-20-00	Purchased Services - Housekeeping / Laundry	6,917.00	7,906.00
<b>Subtotal [S3L3.27C1E]Laundry Purchased Service</b>		<b>115,346.00</b>	<b>31,850.00</b>
<b>Total [S3L3.27C1] Housekeeping / Laundry: Purchased Service</b>		<b>115,346.00</b>	<b>31,850.00</b>

<b>Group : [S3L3.28C1] Housekeeping / Laundry: Supplies &amp; Expense</b>			
<b>Subgroup : [S3L3.28C]Housekeeping Supplies &amp; Expenses</b>			

7840-10-20-00	Supplies - Housekeeping	350.00	0.00
7840-40-20-00	Supplies - Housekeeping	2,502.00	0.00
7840-43-20-00	Supplies - Housekeeping	69,039.00	62,802.00
7840-43-20-19	Supplies - Housekeeping	0.00	1,612.00
7840-43-30-00	Supplies - Housekeeping	0.00	538.00
<b>Subtotal [S3L3.28C1A]Housekeeping Supplies &amp; Expenses</b>		<b>71,891.00</b>	<b>64,952.00</b>

**Subgroup : [S3L3.28C]Laundry Supplies & Expense**

7844-40-20-00	Supplies - Laundry	2,467.00	151.00
7844-44-20-00	Supplies - Laundry	6,838.00	20,693.00
<b>Subtotal [S3L3.28C1E]Laundry Supplies &amp; Expense</b>		<b>9,305.00</b>	<b>20,844.00</b>

<b>Total [S3L3.28C1]</b>	<b>Housekeeping / Laundry: Supplies &amp; Expenses</b>	<b>81,196.00</b>	<b>85,796.00</b>
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**Group : [S3L3.29C1] Housekeeping / Laundry: Linen & Bedding**

**Subgroup : None**

7846-44-20-00	Supplies - Linen	19,626.00	12,902.00
<b>Subtotal : None</b>		<b>19,626.00</b>	<b>12,902.00</b>
<b>Total [S3L3.29C1]</b>	<b>Housekeeping / Laundry: Linen &amp; Bedding</b>	<b>19,626.00</b>	<b>12,902.00</b>

**Group : [S3L3.36C1] Unit Clerks & Medical Records: Salaries**

**Subgroup : None**

6380-10-20-00	Medical Records	18,547.00	37,848.00
6380-10-20-20	Medical Records	0.00	10,138.00
6380-11-20-00	Medical Records	25,121.00	0.00
6382-10-20-00	Medical Records - Shift	1.00	0.00
6383-10-20-00	Medical Records - Vacation	(2,700.00)	3,134.00
6383-10-20-20	Medical Records - Vacation	0.00	648.00
6383-11-20-00	Medical Records - Vacation	6,156.00	0.00
6384-10-20-00	Medical Records - Sick	1,387.00	1,627.00
6384-10-20-20	Medical Records - Sick	0.00	180.00
6384-11-20-00	Medical Records - Sick	8,134.00	0.00
6385-10-20-00	Medical Records - Holiday	517.00	1,582.00
6385-10-20-20	Medical Records - Holiday	0.00	338.00
6385-11-20-00	Medical Records - Holiday	521.00	0.00
6388-10-20-00	Medical Records - Other	172.00	388.00
6388-11-20-00	Medical Records - Other	517.00	0.00
6390-11-20-00	Nursing Clerical	61,515.00	51,378.00
6390-11-20-20	Nursing Clerical	0.00	16,360.00
6391-11-20-00	Nursing Clerical - OT	6,744.00	5,294.00
6391-11-20-20	Nursing Clerical - OT	0.00	1,151.00
6392-11-20-00	Nursing Clerical - Shift	296.00	11.00
6393-11-20-00	Nursing Clerical - Vacation	3,301.00	(1,798.00)
6393-11-20-20	Nursing Clerical - Vacation	0.00	4,381.00
6393-22-20-00	Nursing Clerical - Vacation	0.00	(309.00)
6394-11-20-00	Nursing Clerical - Sick	818.00	403.00
6394-11-20-20	Nursing Clerical - Sick	0.00	120.00
6395-11-20-00	Nursing Clerical - Holiday	1,707.00	1,600.00
6395-11-20-20	Nursing Clerical - Holiday	0.00	283.00
6398-10-20-00	Nursing Clerical - Other	1,950.00	0.00
6398-11-20-00	Nursing Clerical - Other	1,596.00	0.00
<b>Subtotal : None</b>		<b>136,300.00</b>	<b>134,757.00</b>
<b>Total [S3L3.36C1]</b>	<b>Unit Clerks &amp; Medical Records: Salaries</b>	<b>136,300.00</b>	<b>134,757.00</b>

**Group : [S3L3.40C1] Mgmt. Minute Questionnaire (MMQ) Evaluation Nurse/Minimum Data Set (MDS) Coordinator: Salaries**

**Subgroup : [S3L3.40C]MDS Salaries**

6140-10-20-00	MDS - RN	854.00	0.00
6140-11-20-00	MDS - RN	349,105.00	279,988.00
6140-11-20-20	MDS - RN	0.00	78,908.00
6140-11-22-00	MDS - RN	0.00	1,690.00
6141-11-20-00	MDS - RN - OT	0.00	979.00
6142-10-20-00	MDS - RN - Shift	5.00	0.00
6142-11-20-00	MDS - RN - Shift	779.00	584.00
6142-11-20-20	MDS - RN - Shift	0.00	182.00
6143-11-20-00	MDS - RN - Vacation	13,748.00	18,968.00
6143-11-20-20	MDS - RN - Vacation	0.00	2,449.00
6144-11-20-00	MDS - RN - Sick	7,742.00	5,380.00
6144-11-20-20	MDS - RN - Sick	0.00	1,670.00

6145-11-20-00	MDS - RN - Holiday	10,606.00	11,329.00
6145-11-20-20	MDS - RN - Holiday	0.00	1,536.00
6148-10-20-00	MDS - RN - Other	0.00	150.00
6148-11-20-00	MDS - RN - Other	11,101.00	5,022.00
6148-11-20-20	MDS - RN - Other	0.00	603.00
<b>Subtotal [S3L3.40C1] MDS Salaries</b>		<b>393,940.00</b>	<b>409,438.00</b>

<b>Total [S3L3.40C1]</b>	<b>Mgmt. Minute Questionnaire (MMQ) Evaluat</b>	<b>393,940.00</b>	<b>409,438.00</b>
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**Group : [S3L3.48C1] Social Service Worker: Salaries**

**Subgroup : None**

6460-20-20-00	Social Services	91,654.00	104,899.00
6461-20-20-00	Social Services - OT	6.00	0.00
6462-20-20-00	Social Services - Shift	4.00	0.00
6463-20-20-00	Social Services - Vacation	8,114.00	10,357.00
6464-20-20-00	Social Services - Sick	2,876.00	4,386.00
6465-20-20-00	Social Services - Holiday	2,888.00	4,593.00
6468-10-20-00	Social Services - Other	0.00	42.00
6468-20-20-00	Social Services - Other	2,715.00	2,381.00
<b>Subtotal : None</b>		<b>108,257.00</b>	<b>126,658.00</b>

<b>Total [S3L3.48C1]</b>	<b>Social Service Worker: Salaries</b>	<b>108,257.00</b>	<b>126,658.00</b>
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**Group : [S3L3.51C1] Social Service Worker: Purchased Service**

**Subgroup : None**

7480-10-20-00	Purchased Services - Social Services	0.00	4,770.00
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<b>Subtotal : None</b>		<b>0.00</b>	<b>4,770.00</b>
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<b>Total [S3L3.51C1]</b>	<b>Social Service Worker: Purchased Service</b>	<b>0.00</b>	<b>4,770.00</b>
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**Group : [S3L3.56C1] Indirect Restorative Therapy: Salaries**

**Subgroup : None**

7846000000	SALARIES - INDIRECT RESTORATIVE	88,353.00	56,954.95
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<b>Subtotal : None</b>		<b>88,353.00</b>	<b>56,954.95</b>
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<b>Total [S3L3.56C1]</b>	<b>Indirect Restorative Therapy: Salaries</b>	<b>88,353.00</b>	<b>56,954.95</b>
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**Group : [S3L3.60C1] Direct Restorative Therapy: Salaries**

**Subgroup : None**

6500-14-10-00	Therapy Director	108,032.00	86,976.15
6500-14-20-00	Therapy Director	6,848.00	0.00
6510-10-20-00	Physical Therapy	32,250.00	0.00
6510-14-10-00	Physical Therapy	21,652.00	69,604.00
6510-14-20-00	Physical Therapy	60,435.00	(2,295.00)
6520-14-10-00	Physical Therapy Assistant	76,429.00	58,606.94
6520-14-20-00	Physical Therapy Assistant	7,242.00	(5,951.00)
6530-14-10-00	Occupational Therapy	111,365.00	86,241.83
6530-14-20-00	Occupational Therapy	10,594.00	(1,439.00)
6530-50-20-00	Occupational Therapy	0.00	(28,640.00)
6540-14-10-00	Certified Occupational Therapy Assistant	35,752.00	35,806.04
6540-14-20-00	Certified Occupational Therapy Assistant	2,623.00	(1,211.00)
6550-14-10-00	Speech Therapy	27,385.00	26,322.09
6550-14-20-00	Speech Therapy	62.00	(1,277.00)
<b>Subtotal : None</b>		<b>500,669.00</b>	<b>322,744.05</b>

<b>Total [S3L3.60C1]</b>	<b>Direct Restorative Therapy: Salaries</b>	<b>500,669.00</b>	<b>322,744.05</b>
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**Group : [S3L3.62C1] Direct Restorative Therapy: Consultants**

**Subgroup : None**

7500-14-20-00	Purchased Services - Physical Therapy	62,860.00	0.00
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<b>Subtotal : None</b>		<b>62,860.00</b>	<b>0.00</b>
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<b>Total [S3L3.62C1]</b>	<b>Direct Restorative Therapy: Consultants</b>	<b>62,860.00</b>	<b>0.00</b>
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**Group : [S3L3.64C1] Recreational Therapy/Activities: Salaries**

**Subgroup : None**

6450-22-10-00	Pastoral Care	77,352.00	91,484.00
6450-22-20-00	Pastoral Care	56,152.00	45,237.00
6480-21-20-00	Activities Director	67,535.00	65,358.00
6483-21-20-00	Activities Director - Vacation	20,041.00	(4,483.00)
6484-21-20-00	Activities Director - Sick	1,711.00	1,187.00
6485-21-20-00	Activities Director - Holiday	2,403.00	2,598.00
6488-21-20-00	Activities Director - Other	3,102.00	5,766.00

6490-21-20-00	Activities Staff	268,212.00	256,574.00
6490-22-20-00	Activities Staff	321.00	0.00
6491-21-20-00	Activities Staff - OT	840.00	2,476.00
6492-21-20-00	Activities Staff - Shift	1,163.00	1,068.00
6493-21-20-00	Activities Staff - Vacation	1,818.00	30,855.00
6494-21-20-00	Activities Staff - Sick	10,603.00	5,143.00
6495-21-20-00	Activities Staff - Holiday	8,455.00	9,033.00
6496-21-20-00	Activities Staff - Bonus	0.00	795.00
6498-21-20-00	Activities Staff - Other	5,032.00	4,077.00
<b>Subtotal : None</b>		<b>524,740.00</b>	<b>517,168.00</b>
<b>Total [S3L3.64C1] Recreational Therapy/Activities: Salaries</b>		<b>524,740.00</b>	<b>517,168.00</b>

**Group : [S3L3.67C1] Recreational Therapy/Activities: Purchased Service**

**Subgroup : None**

7460-22-20-00	Purchased Services - Pastoral Care	10,500.00	6,815.00
7470-00-00-00	Purchased Services - Activities	0.00	840.00
7470-21-20-00	Purchased Services - Activities	13,535.00	5,780.00
<b>Subtotal : None</b>		<b>24,035.00</b>	<b>13,435.00</b>
<b>Total [S3L3.67C1] Recreational Therapy/Activities: Purchased Service</b>		<b>24,035.00</b>	<b>13,435.00</b>

**Group : [S3L3.68C1] Recreational Therapy/Activities: Supplies & Expenses**

**Subgroup : None**

7822-21-20-00	Supplies - Activities	9,007.00	6,188.00
7824-22-20-00	Supplies - Chapel	2,064.00	3,540.00
7824-90-20-00	Supplies - Chapel	(26.00)	0.00
7828-10-20-00	Supplies - Medical Records	0.00	432.00
<b>Subtotal : None</b>		<b>11,045.00</b>	<b>10,160.00</b>
<b>Total [S3L3.68C1] Recreational Therapy/Activities: Supplies &amp; Expenses</b>		<b>11,045.00</b>	<b>10,160.00</b>

**Group : [S3L3.78C1] Travel: Motor Vehicle Expense**

**Subgroup : None**

7902-30-20-00	Vehicle Gas and Maintenance	3,146.00	3,033.00
7902-48-20-00	Vehicle Gas and Maintenance	8,480.00	8,251.00
7902-50-20-00	Vehicle Gas and Maintenance	293.00	0.00
8064-57-20-00	Travel - Transportation	274.00	0.00
8558-00-20-00	Depreciation - Transportation	4,462.00	8,433.00
<b>Subtotal : None</b>		<b>16,655.00</b>	<b>19,717.00</b>
<b>Total [S3L3.78C1] Travel: Motor Vehicle Expense</b>		<b>16,655.00</b>	<b>19,717.00</b>

**Group : [S3L3.80C1] Variable Job Related Education**

**Subgroup : None**

7175-57-20-00	Benefits - Tuition Reimbursement	1,000.00	1,968.00
7192-10-20-00	Benefits - Staff Development Education	499.00	499.00
7192-50-20-00	Benefits - Staff Development Education	75.00	0.00
7192-57-20-00	Benefits - Staff Development Education	42,933.00	900.00
<b>Subtotal : None</b>		<b>44,507.00</b>	<b>3,367.00</b>
<b>Total [S3L3.80C1] Variable Job Related Education</b>		<b>44,507.00</b>	<b>3,367.00</b>

**Group : [S3L3.82C1] Physician Services: Medical Director**

**Subgroup : None**

7400-11-20-00	Purchased Services - Medical Director	23,750.00	15,750.00
7400-11-22-00	Purchased Services - Medical Director	0.00	15,750.00
<b>Subtotal : None</b>		<b>23,750.00</b>	<b>31,500.00</b>
<b>Total [S3L3.82C1] Physician Services: Medical Director</b>		<b>23,750.00</b>	<b>31,500.00</b>

**Group : [S3L3.87C1] Legend Drugs**

**Subgroup : None**

7700-10-20-00	Pharmacy (Legend Drugs)	(8,031.00)	18,548.00
7700-10-20-10	Pharmacy (Legend Drugs)	46,133.00	150,940.00
7700-10-20-11	Pharmacy (Legend Drugs)	37,279.00	72,588.00
7700-10-20-20	Pharmacy (Legend Drugs)	0.00	13,464.00
7700-10-20-30	Pharmacy (Legend Drugs)	4,133.00	14,244.00
7700-10-20-50	Pharmacy (Legend Drugs)	0.00	58.00
7700-57-20-00	Pharmacy (Legend Drugs)	0.00	4,553.00
7702-10-20-00	Pharmacy OTC	333.00	79.00
7702-10-20-10	Pharmacy OTC	2,062.00	811.00
7702-10-20-11	Pharmacy OTC	419.00	78.00
7702-10-20-30	Pharmacy OTC	407.00	668.00
7702-11-20-11	Pharmacy OTC	0.00	25.00

7710-10-20-00	Radiology	500.00	110.00
7710-10-20-10	Radiology	8,855.00	4,418.00
7710-10-20-11	Radiology	1,484.00	1,673.00
7710-10-20-20	Radiology	79.00	427.00
7710-10-20-50	Radiology	367.00	209.00
7710-10-22-10	Radiology	0.00	517.00
7710-10-22-11	Radiology	0.00	1,357.00
7710-10-22-30	Radiology	0.00	209.00
7720-00-20-19	Laboratory	(28,225.00)	0.00
7720-10-20-00	Laboratory	1,552.00	893.00
7720-10-20-10	Laboratory	21,170.00	28,931.00
7720-10-20-11	Laboratory	8,141.00	11,448.00
7720-10-20-19	Laboratory	1,540.00	5,370.00
7720-10-20-20	Laboratory	0.00	(5,341.00)
7720-10-20-30	Laboratory	8,455.00	10,137.00
7720-10-22-10	Laboratory	0.00	2,322.00
7720-10-22-11	Laboratory	0.00	2,162.00
7720-57-20-00	Laboratory	4,155.00	0.00
7720-57-20-19	Laboratory	397,235.00	1,046,975.00
7730-10-20-00	Oxygen Expenses	62,352.00	38,332.00
7730-10-20-10	Oxygen Expenses	0.00	338.00
7730-10-20-20	Oxygen Expenses	0.00	5,448.00
7740-00-20-10	Ambulance	2,721.00	0.00
7740-10-20-00	Ambulance	769.00	400.00
7740-10-20-10	Ambulance	3,077.00	564.00
7740-10-20-30	Ambulance	0.00	578.00
<b>Subtotal : None</b>		<b>576,962.00</b>	<b>1,433,533.00</b>
<b>Total [S3L3.87C1] Legend Drugs</b>		<b>576,962.00</b>	<b>1,433,533.00</b>

**Group : [S3L3.89C1] House Supplies Not Resold**

**Subgroup : None**

7800-10-20-00	Medical Supplies - Allowable	173,916.00	143,576.00
7800-10-20-10	Medical Supplies - Allowable	165.00	563.00
7800-10-20-11	Medical Supplies - Allowable	425.00	126.00
7800-10-20-19	Medical Supplies - Allowable	0.00	621.00
7800-10-20-20	Medical Supplies - Allowable	0.00	(12,660.00)
7800-10-20-30	Medical Supplies - Allowable	4,866.00	5,288.00
7800-10-20-50	Medical Supplies - Allowable	545.00	0.00
7800-44-20-00	Medical Supplies - Allowable	0.00	812.00
7802-10-20-00	Medical Supplies - Non Allowable	2,412.00	288.00
7804-10-20-00	Supplies - Minor Medical Equipment	12,595.00	18,349.00
7806-10-20-00	Supplies - Patient Specialty Equipment	3,307.00	0.00
7808-10-20-00	Supplies - Nursing Non-Medical	15,834.00	17,974.00
7808-30-20-00	Supplies - Nursing Non-Medical	0.00	114.00
7810-10-20-00	Supplies - Universal Precautions	56,858.00	55,495.00
7810-10-20-19	Supplies - Universal Precautions	22,992.00	152,498.00
7810-10-20-20	Supplies - Universal Precautions	0.00	(1,099.00)
7810-30-20-00	Supplies - Universal Precautions	263.00	0.00
7810-43-20-00	Supplies - Universal Precautions	350.00	0.00
7810-44-20-00	Supplies - Universal Precautions	3,067.00	0.00
7810-50-20-19	Supplies - Universal Precautions	564.00	0.00
7812-10-20-00	Supplies - Enterals	0.00	279.00
7814-14-20-00	Supplies - Habilitation	12,364.00	11,003.00
7814-14-20-19	Supplies - Habilitation	0.00	43.00
7816-10-20-00	Supplies - Incontinence	109,707.00	86,837.00
<b>Subtotal : None</b>		<b>420,230.00</b>	<b>480,107.00</b>
<b>Total [S3L3.89C1] House Supplies Not Resold</b>		<b>420,230.00</b>	<b>480,107.00</b>

**Group : [S3L3.92C1] Pharmacy Consultant**

**Subgroup : None**

7450-10-20-00	Purchased Services - Pharmaceutical Consultar	10,881.00	12,687.00
<b>Subtotal : None</b>		<b>10,881.00</b>	<b>12,687.00</b>
<b>Total [S3L3.92C1] Pharmacy Consultant</b>		<b>10,881.00</b>	<b>12,687.00</b>

**Group : [S3L4.1C1] Depreciaton**

**Subgroup : [S3L4.1C1] Building Depreciation**

8552-00-20-00	Depreciation - Building	354,351.00	354,351.00
<b>Subtotal [S3L4.1C1A] Building Depreciation</b>		<b>354,351.00</b>	<b>354,351.00</b>

<b>Subgroup : [S3L4.1C1]Improvements Depreciation</b>			
8550-00-20-00	Amortization - Land Improvements	68,070.00	71,739.00
8554-00-20-00	Depreciation - Building Improvements	317,579.00	341,364.00
<b>Subtotal [S3L4.1C1B] Improvements Depreciation</b>		<b>385,649.00</b>	<b>413,103.00</b>
<b>Subgroup : [S3L4.1C1]Equipment Depreciation</b>			
8556-00-20-00	Depreciation - Equipment	187,259.00	237,675.00
<b>Subtotal [S3L4.1C1C] Equipment Depreciation</b>		<b>187,259.00</b>	<b>237,675.00</b>
<b>Total [S3L4.1C1] Depreciaton</b>		<b>927,259.00</b>	<b>1,005,129.00</b>
<b>Group : [S3L4.2C1] Long Term Interest Expense SNF-CR</b>			
<b>Subgroup : None</b>			
8500-00-20-00	Interest - Bonds	363,995.00	380,556.00
8564-50-20-00	Amortization of Financing Costs	780.00	0.00
8566-00-20-00	Amortization - Bond Issuance Costs	5,030.00	7,321.00
<b>Subtotal : None</b>		<b>369,805.00</b>	<b>387,877.00</b>
<b>Total [S3L4.2C1] Long Term Interest Expense SNF-CR</b>		<b>369,805.00</b>	<b>387,877.00</b>
<b>Group : [S3L4.6C1] Building Insurance Expense-SNF-CR</b>			
<b>Subgroup : None</b>			
8032-50-20-00	Insurance - Property and Crime	777.00	126,482.00
8032-50-20-10	Insurance - Property and Crime	0.00	(56,540.00)
<b>Subtotal : None</b>		<b>777.00</b>	<b>69,942.00</b>
<b>Total [S3L4.6C1] Building Insurance Expense-SNF-CR</b>		<b>777.00</b>	<b>69,942.00</b>
<b>Group : [S3L4.12C1] Other Fixed Cost Expense-SNF-CR</b>			
<b>Subgroup : None</b>			
8120-10-20-00	Lease and Rent - Equipment	11,180.00	3,384.00
8120-10-20-10	Lease and Rent - Equipment	130.00	0.00
8120-10-20-19	Lease and Rent - Equipment	0.00	8,703.00
8120-10-20-30	Lease and Rent - Equipment	0.00	186.00
8120-21-20-00	Lease and Rent - Equipment	5,760.00	4,640.00
8120-31-20-00	Lease and Rent - Equipment	0.00	40.00
8120-40-20-00	Lease and Rent - Equipment	464.00	195.00
8120-50-20-00	Lease and Rent - Equipment	39,703.00	22,684.00
8120-50-20-19	Lease and Rent - Equipment	2,277.00	1,386.00
<b>Subtotal : None</b>		<b>59,514.00</b>	<b>41,218.00</b>
<b>Total [S3L4.12C1] Other Fixed Cost Expense-SNF-CR</b>		<b>59,514.00</b>	<b>41,218.00</b>
<b>Group : [CLA-53.01] LA-Group Health/Life</b>			
<b>Subgroup : None</b>			
7110-10-20-00	Benefits - Health Insurance	551,244.00	278,907.00
7110-10-22-00	Benefits - Health Insurance	0.00	303.00
7110-10-40-00	Benefits - Health Insurance	0.00	1,720.00
7110-11-20-00	Benefits - Health Insurance	86,765.00	58,378.00
7110-14-10-00	Benefits - Health Insurance	54,755.00	31.00
7110-14-20-00	Benefits - Health Insurance	29,693.00	0.00
7110-16-10-00	Benefits - Health Insurance	21,922.00	0.00
7110-16-20-00	Benefits - Health Insurance	6,218.00	0.00
7110-20-20-00	Benefits - Health Insurance	38,619.00	16,106.00
7110-21-20-00	Benefits - Health Insurance	101,694.00	35,889.00
7110-22-10-00	Benefits - Health Insurance	11,297.00	0.00
7110-22-20-00	Benefits - Health Insurance	3,159.00	9,465.00
7110-30-10-00	Benefits - Health Insurance	44,592.00	0.00
7110-30-20-00	Benefits - Health Insurance	13,666.00	0.00
7110-40-20-00	Benefits - Health Insurance	170,804.00	67,304.00
7110-40-30-00	Benefits - Health Insurance	0.00	2,103.00
7110-40-40-00	Benefits - Health Insurance	0.00	26.00
7110-43-20-00	Benefits - Health Insurance	95,106.00	58,923.00
7110-44-20-00	Benefits - Health Insurance	43,683.00	20,816.00
7110-50-10-00	Benefits - Health Insurance	42,006.00	0.00
7110-50-20-00	Benefits - Health Insurance	10,742.00	236,030.00
7110-52-10-00	Benefits - Health Insurance	5,354.00	0.00
7110-52-20-00	Benefits - Health Insurance	2,053.00	3,731.00
7110-55-10-00	Benefits - Health Insurance	(2,175.00)	0.00
7110-55-20-00	Benefits - Health Insurance	4,135.00	0.00
7110-57-10-00	Benefits - Health Insurance	5,000.00	0.00

7110-57-20-00	Benefits - Health Insurance	(676.00)	597,092.00
7110-58-20-00	Benefits - Health Insurance	1,086.00	0.00
7110-59-20-00	Benefits - Health Insurance	646.00	49.00
7110-59-22-00	Benefits - Health Insurance	0.00	15.00
7110-90-20-00	Benefits - Health Insurance	(686.00)	0.00
7120-00-00-00	Benefits - Dental Insurance	0.00	(20,171.00)
7120-10-20-00	Benefits - Dental Insurance	7,031.00	14,499.00
7120-10-22-00	Benefits - Dental Insurance	0.00	11.00
7120-10-30-00	Benefits - Dental Insurance	0.00	126.00
7120-10-40-00	Benefits - Dental Insurance	0.00	66.00
7120-11-20-00	Benefits - Dental Insurance	1,440.00	2,824.00
7120-11-22-00	Benefits - Dental Insurance	0.00	50.00
7120-14-10-00	Benefits - Dental Insurance	707.00	2.00
7120-14-20-00	Benefits - Dental Insurance	(41.00)	0.00
7120-16-20-00	Benefits - Dental Insurance	(33.00)	0.00
7120-20-20-00	Benefits - Dental Insurance	529.00	823.00
7120-21-20-00	Benefits - Dental Insurance	1,005.00	2,490.00
7120-22-10-00	Benefits - Dental Insurance	112.00	0.00
7120-22-20-00	Benefits - Dental Insurance	(1.00)	451.00
7120-30-10-00	Benefits - Dental Insurance	868.00	0.00
7120-30-20-00	Benefits - Dental Insurance	(3.00)	0.00
7120-31-10-00	Benefits - Dental Insurance	94.00	0.00
7120-40-20-00	Benefits - Dental Insurance	1,940.00	3,239.00
7120-40-30-00	Benefits - Dental Insurance	0.00	109.00
7120-40-40-00	Benefits - Dental Insurance	0.00	1.00
7120-43-20-00	Benefits - Dental Insurance	713.00	3,784.00
7120-44-20-00	Benefits - Dental Insurance	372.00	1,100.00
7120-50-10-00	Benefits - Dental Insurance	815.00	0.00
7120-50-20-00	Benefits - Dental Insurance	(65.00)	0.00
7120-52-10-00	Benefits - Dental Insurance	114.00	0.00
7120-52-20-00	Benefits - Dental Insurance	(2.00)	224.00
7120-57-10-00	Benefits - Dental Insurance	111.00	0.00
7120-57-20-00	Benefits - Dental Insurance	(5,836.00)	15,119.00
7120-58-20-00	Benefits - Dental Insurance	(22.00)	0.00
7120-59-20-00	Benefits - Dental Insurance	15.00	2.00
7120-59-22-00	Benefits - Dental Insurance	0.00	1.00
7130-10-20-00	Benefits - Life Insurance	22,374.00	985.00
7130-10-22-00	Benefits - Life Insurance	0.00	2.00
7130-10-30-00	Benefits - Life Insurance	0.00	9.00
7130-10-40-00	Benefits - Life Insurance	0.00	6.00
7130-11-20-00	Benefits - Life Insurance	2,075.00	56.00
7130-14-10-00	Benefits - Life Insurance	1,431.00	0.00
7130-14-20-00	Benefits - Life Insurance	49.00	0.00
7130-16-10-00	Benefits - Life Insurance	460.00	0.00
7130-16-20-00	Benefits - Life Insurance	1.00	0.00
7130-20-20-00	Benefits - Life Insurance	325.00	19.00
7130-21-20-00	Benefits - Life Insurance	1,875.00	80.00
7130-22-10-00	Benefits - Life Insurance	236.00	0.00
7130-22-20-00	Benefits - Life Insurance	159.00	11.00
7130-30-10-00	Benefits - Life Insurance	1,188.00	0.00
7130-30-20-00	Benefits - Life Insurance	8.00	10.00
7130-40-20-00	Benefits - Life Insurance	5,199.00	200.00
7130-40-30-00	Benefits - Life Insurance	0.00	8.00
7130-43-20-00	Benefits - Life Insurance	2,608.00	212.00
7130-44-20-00	Benefits - Life Insurance	724.00	93.00
7130-50-10-00	Benefits - Life Insurance	2,063.00	0.00
7130-50-20-00	Benefits - Life Insurance	346.00	0.00
7130-52-10-00	Benefits - Life Insurance	263.00	0.00
7130-52-20-00	Benefits - Life Insurance	1.00	1.00
7130-57-10-00	Benefits - Life Insurance	336.00	0.00
7130-57-20-00	Benefits - Life Insurance	(272.00)	(14,177.00)
7130-58-10-00	Benefits - Life Insurance	175.00	0.00
7130-58-20-00	Benefits - Life Insurance	1.00	0.00
7130-59-20-00	Benefits - Life Insurance	222.00	13.00
<b>Subtotal : None</b>		<b>1,392,412.00</b>	<b>1,399,166.00</b>
<b>Total [CLA-53.01] LA-Group Health/Life</b>		<b>1,392,412.00</b>	<b>1,399,166.00</b>

Group : [CLA-53.02] LA-Employee Pensions  
Subgroup : None



7150-10-20-00	Benefits - Pension / Retirement	61,024.00	22,379.00
7150-10-20-20	Benefits - Pension / Retirement	0.00	59.00
7150-10-22-00	Benefits - Pension / Retirement	0.00	39.00
7150-10-40-00	Benefits - Pension / Retirement	0.00	168.00
7150-11-20-00	Benefits - Pension / Retirement	12,283.00	4,812.00
7150-11-40-00	Benefits - Pension / Retirement	0.00	7.00
7150-14-10-00	Benefits - Pension / Retirement	9,494.00	4.00
7150-14-20-00	Benefits - Pension / Retirement	931.00	0.00
7150-16-10-00	Benefits - Pension / Retirement	4,264.00	0.00
7150-16-20-00	Benefits - Pension / Retirement	287.00	0.00
7150-20-20-00	Benefits - Pension / Retirement	1,512.00	587.00
7150-21-20-00	Benefits - Pension / Retirement	3,088.00	1,254.00
7150-22-10-00	Benefits - Pension / Retirement	2,110.00	0.00
7150-22-20-00	Benefits - Pension / Retirement	1,054.00	372.00
7150-30-10-00	Benefits - Pension / Retirement	4,544.00	0.00
7150-30-20-00	Benefits - Pension / Retirement	312.00	0.00
7150-40-20-00	Benefits - Pension / Retirement	17,823.00	6,592.00
7150-40-30-00	Benefits - Pension / Retirement	0.00	393.00
7150-40-40-00	Benefits - Pension / Retirement	0.00	5.00
7150-43-20-00	Benefits - Pension / Retirement	4,381.00	2,402.00
7150-44-20-00	Benefits - Pension / Retirement	2,762.00	2,062.00
7150-50-10-00	Benefits - Pension / Retirement	1,596.00	0.00
7150-50-20-00	Benefits - Pension / Retirement	11,718.00	1,719.00
7150-52-10-00	Benefits - Pension / Retirement	1,452.00	0.00
7150-52-20-00	Benefits - Pension / Retirement	194.00	0.00
7150-57-10-00	Benefits - Pension / Retirement	5,733.00	40,001.00
7150-57-20-00	Benefits - Pension / Retirement	19,104.00	73,240.00
7150-58-10-00	Benefits - Pension / Retirement	1,348.00	0.00
7150-58-20-00	Benefits - Pension / Retirement	308.00	0.00
<b>Subtotal : None</b>		<b>167,322.00</b>	<b>156,095.00</b>
<b>Total [CLA-53.02] LA-Employee Pensions</b>		<b>167,322.00</b>	<b>156,095.00</b>

**Group : [CLA-53.03] LA-Employee Benefits**

**Subgroup : None**

7170-50-10-00	Benefits - EAP	0.00	10,220.00
7170-57-20-00	Benefits - EAP	5,224.00	0.00
7171-21-20-00	Benefits - Gifts and Events	11.00	0.00
7171-50-20-00	Benefits - Gifts and Events	35,917.00	47,477.00
7171-57-10-00	Benefits - Gifts and Events	0.00	2,791.00
7171-57-20-00	Benefits - Gifts and Events	8,121.00	5,096.00
7172-57-20-00	Benefits - Onboarding	7,098.00	6,337.00
7180-40-20-00	Benefits - Uniforms	862.00	0.00
7180-57-20-00	Benefits - Uniforms	2,255.00	3,027.00
7190-10-20-00	Benefits - Other	(179.00)	0.00
7190-11-20-00	Benefits - Other	435.00	0.00
7190-14-10-00	Benefits - Other	209.00	0.00
7190-14-20-00	Benefits - Other	533.00	0.00
7190-16-10-00	Benefits - Other	40.00	0.00
7190-20-20-00	Benefits - Other	153.00	0.00
7190-21-20-00	Benefits - Other	888.00	0.00
7190-22-10-00	Benefits - Other	20.00	0.00
7190-30-10-00	Benefits - Other	(11.00)	0.00
7190-30-20-00	Benefits - Other	133.00	0.00
7190-31-10-00	Benefits - Other	212.00	0.00
7190-40-20-00	Benefits - Other	814.00	0.00
7190-43-20-00	Benefits - Other	575.00	0.00
7190-44-20-00	Benefits - Other	480.00	0.00
7190-50-10-00	Benefits - Other	177.00	0.00
7190-50-20-00	Benefits - Other	(4,584.00)	0.00
7190-52-10-00	Benefits - Other	34.00	0.00
7190-57-10-00	Benefits - Other	810.00	0.00
7190-57-20-00	Benefits - Other	26,143.00	162,593.00
7190-58-10-00	Benefits - Other	49.00	0.00
7190-59-20-00	Benefits - Other	(33.00)	0.00
<b>Subtotal : None</b>		<b>86,386.00</b>	<b>237,541.00</b>
<b>Total [CLA-53.03] LA-Employee Benefits</b>		<b>86,386.00</b>	<b>237,541.00</b>

**Group : [CLA-53.04] LA-Payroll Taxes**

**Subgroup : None**

7000-50-20-00	Payroll Taxes - Federal Payroll Tax	(6,511.00)	0.00
7010-10-20-00	Payroll Taxes - FICA	478,116.00	220,346.00
7010-10-20-20	Payroll Taxes - FICA	0.00	1,101.00
7010-10-22-00	Payroll Taxes - FICA	0.00	1,303.00
7010-10-30-00	Payroll Taxes - FICA	0.00	1,763.00
7010-10-40-00	Payroll Taxes - FICA	0.00	2,618.00
7010-11-20-00	Payroll Taxes - FICA	66,540.00	21,376.00
7010-11-22-00	Payroll Taxes - FICA	0.00	125.00
7010-11-40-00	Payroll Taxes - FICA	0.00	20.00
7010-14-10-00	Payroll Taxes - FICA	34,219.00	17.00
7010-14-20-00	Payroll Taxes - FICA	6,996.00	0.00
7010-16-10-00	Payroll Taxes - FICA	11,728.00	0.00
7010-16-20-00	Payroll Taxes - FICA	613.00	0.00
7010-20-20-00	Payroll Taxes - FICA	7,333.00	2,381.00
7010-21-20-00	Payroll Taxes - FICA	27,546.00	11,676.00
7010-22-10-00	Payroll Taxes - FICA	5,702.00	0.00
7010-22-20-00	Payroll Taxes - FICA	4,205.00	1,557.00
7010-30-10-00	Payroll Taxes - FICA	19,559.00	0.00
7010-30-20-00	Payroll Taxes - FICA	1,113.00	780.00
7010-40-20-00	Payroll Taxes - FICA	105,669.00	43,157.00
7010-40-30-00	Payroll Taxes - FICA	0.00	1,513.00
7010-40-40-00	Payroll Taxes - FICA	0.00	16.00
7010-43-20-00	Payroll Taxes - FICA	35,061.00	20,952.00
7010-44-20-00	Payroll Taxes - FICA	10,623.00	8,436.00
7010-49-20-00	Payroll Taxes - FICA	5.00	0.00
7010-50-10-00	Payroll Taxes - FICA	29,724.00	0.00
7010-50-20-00	Payroll Taxes - FICA	33,634.00	3,738.00
7010-52-10-00	Payroll Taxes - FICA	6,543.00	0.00
7010-52-20-00	Payroll Taxes - FICA	153.00	779.00
7010-55-20-00	Payroll Taxes - FICA	152.00	0.00
7010-57-10-00	Payroll Taxes - FICA	9,334.00	0.00
7010-57-20-00	Payroll Taxes - FICA	(360.00)	588,673.00
7010-58-10-00	Payroll Taxes - FICA	5,757.00	0.00
7010-58-20-00	Payroll Taxes - FICA	820.00	0.00
7010-59-20-00	Payroll Taxes - FICA	5,157.00	2,201.00
7010-59-22-00	Payroll Taxes - FICA	0.00	15.00
7030-10-20-00	Payroll Taxes - State Tax	237.00	0.00
7030-57-20-00	Payroll Taxes - State Tax	0.00	21,564.00
7040-10-20-00	Payroll Taxes - State Unemployment Tax	25,665.00	11,938.00
7040-10-20-20	Payroll Taxes - State Unemployment Tax	0.00	59.00
7040-10-22-00	Payroll Taxes - State Unemployment Tax	0.00	66.00
7040-10-30-00	Payroll Taxes - State Unemployment Tax	0.00	109.00
7040-10-40-00	Payroll Taxes - State Unemployment Tax	0.00	143.00
7040-11-20-00	Payroll Taxes - State Unemployment Tax	3,709.00	1,126.00
7040-11-22-00	Payroll Taxes - State Unemployment Tax	0.00	6.00
7040-11-40-00	Payroll Taxes - State Unemployment Tax	0.00	1.00
7040-14-10-00	Payroll Taxes - State Unemployment Tax	1,943.00	1.00
7040-14-20-00	Payroll Taxes - State Unemployment Tax	643.00	0.00
7040-16-10-00	Payroll Taxes - State Unemployment Tax	580.00	0.00
7040-16-20-00	Payroll Taxes - State Unemployment Tax	65.00	0.00
7040-20-20-00	Payroll Taxes - State Unemployment Tax	505.00	156.00
7040-21-20-00	Payroll Taxes - State Unemployment Tax	1,905.00	675.00
7040-22-10-00	Payroll Taxes - State Unemployment Tax	284.00	0.00
7040-22-20-00	Payroll Taxes - State Unemployment Tax	256.00	85.00
7040-30-10-00	Payroll Taxes - State Unemployment Tax	1,128.00	0.00
7040-30-20-00	Payroll Taxes - State Unemployment Tax	119.00	38.00
7040-40-20-00	Payroll Taxes - State Unemployment Tax	6,999.00	2,646.00
7040-40-30-00	Payroll Taxes - State Unemployment Tax	0.00	76.00
7040-40-40-00	Payroll Taxes - State Unemployment Tax	0.00	1.00
7040-43-20-00	Payroll Taxes - State Unemployment Tax	2,532.00	1,264.00
7040-44-20-00	Payroll Taxes - State Unemployment Tax	735.00	433.00
7040-50-10-00	Payroll Taxes - State Unemployment Tax	1,434.00	0.00
7040-50-20-00	Payroll Taxes - State Unemployment Tax	13,960.00	14,117.00
7040-52-10-00	Payroll Taxes - State Unemployment Tax	362.00	0.00
7040-52-20-00	Payroll Taxes - State Unemployment Tax	79.00	42.00
7040-55-20-00	Payroll Taxes - State Unemployment Tax	13.00	0.00
7040-57-10-00	Payroll Taxes - State Unemployment Tax	469.00	0.00
7040-57-20-00	Payroll Taxes - State Unemployment Tax	30.00	0.00
7040-58-10-00	Payroll Taxes - State Unemployment Tax	275.00	0.00

7040-58-20-00	Payroll Taxes - State Unemployment Tax	78.00	0.00
7040-59-20-00	Payroll Taxes - State Unemployment Tax	398.00	162.00
7040-59-22-00	Payroll Taxes - State Unemployment Tax	0.00	1.00
7050-57-20-00	Payroll Taxes - Local Municipal	0.00	19,418.00
7060-57-10-00	Payroll Taxes - Workers Compensation	1,751.00	19,755.00
7060-57-20-00	Payroll Taxes - Workers Compensation	215,838.00	259,502.00
7060-57-20-10	Payroll Taxes - Workers Compensation	(7,625.00)	(91,500.00)
<b>Subtotal : None</b>		<b>1,173,798.00</b>	<b>1,196,427.00</b>
<b>Total [CLA-53.04]</b>	<b>LA-Payroll Taxes</b>	<b>1,173,798.00</b>	<b>1,196,427.00</b>
<b>NET (INCOME) LOSS</b>		<b>0.00</b>	<b>0.00</b>
<b>Sum of Account Groups</b>		<b>0.00</b>	<b>0.00</b>

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