

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	TOTAL
PATIENT DAYS													
811109 SNF PRI DAYS CERTIFIED	224	166	121	362	248	157	287	484	289	261	195	292	3086
811205 SNF M'CAID ROOM HOLD DAY	23	7	30	51	17	21	21	18	38	25	30	7	288
811209 SNF M'CAID DAYS CERTIFIED	1877	1874	1788	1659	1862	2014	1789	1724	1717	1767	1658	1766	21495
811300 MEDICARE DAYS	326	259	238	86	81	101	119	179	270	222	205	186	2272
811509 SNF VA/HOSP DAYS CERTIFI	7		35	23-	30	20	34	31	12	10	6	57	219
811609 SNF INS/CONTRACT DAYS CE	422	421	445	410	432	452	391	443	436	440	445	496	5233
811900 MMC DAYS	302	232	149	173	122	120	223	120	187	199	213	201	2241
814100 ROOM HOLD PRIVATE DAYS		3-	5	5	1	1-	3-	7					5
814600 INS/CONT ROOM HOLD DAYS	11		5	2	1	19	4	6					48
TOTAL	3192	2956	2811	2725	2793	2903	2865	3012	2949	2924	2752	3005	34887
ROUTINE REVENUE													
410119 SNF PRIVATE CERTIFIED	103379	76308	58070	165396	113801	72428	132471	222434	132552	119840	89501	135458	1421638
410125 SNF M'CAID ROOM HOLD	11244	3246	13919	23103	7701	9513	9813	9094	18949	11889	14201	3500	136172
410129 SNF M'CAID CERTIFIED	856760	855417	817389	758022	851015	922803	820593	791285	784343	807041	757826	810679	9833173
410130 MEDICARE A	170353	131607	109239	43458	38268	51228	61962	90078	138474	112771	106250	96834	1150222
410159 SNF VA/HOSP CERTIFIED	3171		15855	10419-	13590	9671	15731	14043	5436	5280	3168	25821	101347
410169 SNF INSUR/CONTRACT CERTI	195698	192123	203567	187140	197753	209063	179658	202811	200518	203077	202907	225063	2399378
410415 PRIVATE ROOM HOLD		1359-		2265		453-	1659-	3471					2265
410465 INS/CONTRACT ROOM HOLD	4983		2490	906	453	8607	1812	3168					22419
410490 MEDICARE MANAGED CARE	153531	116121	72072	84519	59241	59810	113094	62160	97311	103842	109989	105378	1137068
TOTAL ROUTINE RENT	1498319	1373463	1292601	1254390	1281822	1342670	1333475	1398544	1377583	1363740	1283842	1402733	16203682
ROUTINE REVENUE LEVEL OF													
GRAND TOTAL WITH LEVEL O	1498319	1373463	1292601	1254390	1281822	1342670	1333475	1398544	1377583	1363740	1283842	1402733	16203682
ANCILLARY REVENUE													
421110 PHYS THER SNF PRIVATE	972				875	1325	24896	28993	42665	256	629		972
421120 PHYS THER SNF M'CAID				15817	9507	16780	3684	12565	7540	37107	36396	28025	3085
421130 PHYS THER M'CARE A	40955	43566	22522	6697	14283	4549	2838	2210	2451	5171	7275	13608	347229
421140 PHYS THER M'CARE B	8932	6685	7042										98636
421160 PHYS THER SNF INS/CONTRA	625	3207	4219	6656	9593	7390	2466	8410	11096	12494	10482	6182	30732
421180 PHYS THER INS PART B	5282	6276	8499	29378	26076	3073	43987	22441	32249	38872	41004	33249	90509
421190 PHYS THER MMC	41272	39442	21398			24258							393597
SUB-TOTAL P/T	98338	99176	63680	58548	60334	57375	77871	74619	95972	99696	98387	81064	964760
427130 SPCH THER M'CARE A	1957	1889	3859	4745	1949	4365	6224	9375	5078	5850	10738	6281	62310
427140 SPCH THER M'CARE B	2611	1523		2176	5510	4077	2843	7180	2828	652	1523	4915	35838
427160 SPCH THER SNF INS/CONTRA						1523	1559	1215		1215			5512
427180 SPCH THER INS PART B	370	1649	3469	2576	4832	5409	435	2955	6805	5475	3263	3172	40910
427190 SPCH THER MMC	5325	218	1958	8762	5441	4169	6174	6544	10417	12416	10625	13213	85262
SUB-TOTAL S/T	10763	5279	9286	18259	17732	19543	17235	27269	25128	25608	26149	27581	229832

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428110 OT SNF PRIVATE	1432												1432
428120 OT SNF M'CAID	40628	43438	19125	15612	11109	19111	23800	27060	42445	38418	33453	16823	539
428130 OT M'CARE A	3955	8821	17388	15325	19529	19113	12409	13362	6946	2686	4971	4962	331022
428140 OT M'CARE B	902	2348	4535	165	276	8320	3038	2289	1348	4859	2616		129467
428160 OT SNF INS/CONTRACT	1375	10553	6519	11966	24922	10763	7576	14046	16466	12367	1920	2683	31296
428180 OT INSURANCE PART B	35349	42270	20076	31444	27976	24181	43088	20919	33892	38408	37122	30184	121156
428190 OT THER MMC													384909
SUB-TOTAL O/T	83641	107430	67643	74512	83812	81488	89911	77676	101697	97277	80082	54652	999821
SUB-TOTAL REHAB SERVIC	192442	211885	140609	151319	161878	158406	185017	179564	222797	222581	204618	163297	2194413
422110 PHARMACY SNF PRIVATE	21												204
422120 PHARMACY SNF M'CAID	318	84	75	25	740	863	331	14	16	183	688	635	4187
422130 PHARMACY M'CARE A	12818	9787	9867	3708	1901	5591	54072	9560	15464	12660	10320	8838	154586
422140 PHARMACY M'CARE B		1964	3123										5087
422150 PHARMACY SNF VA/HOSP						18					2		20
422160 PHARMACY SNF INS/CONTRACT	1035	74	373			640	895	111	611	1909	34	11	5693
422170 PHARMACY MMC	3317	12422	8211	5988	4340	3638	15524	3647	10173	6193	8848	9379	91680
423120 LAB SNF M'CAID	264			84		31			41	114			534
423130 LAB M'CARE A	2121	1815	1089	718	732	861	1400	1150	1349	2456	1306	436	15433
423160 LAB SNF INS/CONTRACT	313												313
423180 LAB INS PART B	85	85	85	85	46	79	85	125	138	144	843	102	1902
423190 LAB MMC	1791	927	1163	882	668	4	65		42	38	3525	507	9570
465120 ROUT SPLY SNF M'CAID	17	43	15	128	189	4	109	89		172	172	11	815
465130 ROUT SPLY M'CARE A	14	25	2			1	250-		6	196	277	19	290
465160 ROUT SPLY SNF INS/CONT								12		12	12		24
465190 ROUT SPLY MMC	88	23	108		377	500	250	14	722	118	92	192	885
468130 X-RAY/EKG M'CARE A	587	1349					471			857	10	369	5242
468160 X-RAY/EKG SNF INS/CONT	431												431
468190 X-RAY/EKG MMC	1739	1215	481		500	608	1108		361		361		6373
469130 IV THER M'CARE A	90		23		45	23	45					113	316
469150 IV THER SNF VA/HOSP													23
469190 IV THER MMC													113
TOTAL ANCILLARIES	217491	241698	165224	162937	171416	171263	259122	194292	251714	247847	231108	184022	2498134
OTHER REVENUE													
430210 MEALS	27												27
430220 CONCESSIONS & GIFT SHOP	85							22	25		38		170
430250 INTEREST INCOME - BANKS	2999						180						3179
430258 INTEREST INCOME - OTHER	4	22							93		6	4	129
430290 MISCELLANEOUS											1484-	1484	7150
430291 MISCELLANEOUS	5050				200						91	2100	291
430292 MISCELLANEOUS										493	91-	91	493
430293 MISCELLANEOUS													300
430294 MISCELLANEOUS		300											
430295 MISCELLANEOUS	108-	108											
430296 COVID-19 STATE STIMULUS				31733	52428	11038	41135	36176	32307	179618			384435
430355 COVID-19 STATE TESTING &	12540	25080		13200	40320	58620		35160	21240	51197-	25200	82697	262860

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TOTAL	20597	25510	44933	92948	69658	41315	71358	53665	128914	23760	86376	659034	
GROSS REVENUE	1736907	1640671	1457825	1546186	1583591	1633912	1664194	1682962	1740501	1538710	1673131	19360850	
CONTRA REVENUE													
500110 C/A SNF PRIVATE	406-	261	1895-	731	543	323-	337-	840	146	1093-	1253-	485-	3271-
500125 C/A SNF M'CAID ROOM HOLD	9402	2685	11516	19018	6339	7831	8131	7652	15905	9887	11798	2939	113103
500126 C/A SNF M'CAID ANCILLARY	598	126	90	237	1804	2223	441	103	56	1345	1489	646	9158
500129 C/A SNF M'CAID CERTIFIED	322627	386274	390951	334283	397468	427552	373092	355856	352990	359239	342728	363957	4407017
500130 C/A M'CARE A	31001	32734	36717	7423	12918	13222	6483	15202	27647	24007	28724	20120	256198
500136 C/A M'CARE A ANCILLARY	99171	101870	56465	40599	25620	47232	110657	76144	107722	97543	92500	60903	916426
500137 C/A M'CARE A RATE DIFFE		4		134		74			11			223	
500140 C/A M'CARE B	9739	10809	15612	15276	25184	17367	11879	20751	10801	5813	8891	14297	166419
500156 C/A SNF VA/HOSP ANCILLAR			23			18				2		43	
500159 C/A SNF VA/HOSP CERTIFIE	1607		8069	4500	5870	4524	7420	6065	2348	2304	1841	9643	45191
500165 C/A SNF INS/CNT ROOM HOL	4102		2090	746	373	7085	1492	2687					18575
500166 C/A SNF INS/CNT ANCILLA	8919	16	211	165	276	17873	8350	5838	5010	13154	5263	11	65086
500169 C/A SNF INS/CNT CERT	70013	82011	87687	78178	86141	80157	70772	84444	75043	85795	85707	94849	980797
500175 C/A M'CARE B						11-	11						
500188 C/A INS PART B	5816	14213	13591	15592	28581	14238	9315	19128	24136	21073	11238	8602	185523
500190 C/A MEDICARE MANAGED CAR	4931	3687	1843	3797	3797	1570	6588	4675	8460	2626	6284	8659	40613
500196 C/A MMC ANCILLARY	88881	96516	53394	76455	65000	56854	110197	53566	87104	96007	101576	86836	972386
590400 ADMINISTRATIVE ADJUSTMEN	17605-	21333	31481	1-	3-		277	9499-	785-	1815-	8426-	18713	29292
590461 PRIOR YR M'CARE SETTLE 2		40308	16155-	13207	3719-	19267-	10021	25021	10021	848-	28569	10021	97179
590510 ALLOW B/D PRIVATE			16155		13740	29898				1927	2452	64172	64172
590511 B/D W/O PRIVATE		103812-	51906			3168-					756-		55830-
590516 ALLOWANCE FOR B/D PRIVAT		51906									1962		53868
590517 B/D W/O PRIVATE MEDICAID													
590520 ALLOW B/D MCAID/MCARE NO	25-	102	1295-	1556-	9771-	408	705-	1235	1191-	1455-	472-	814	13911-
590521 B/D W/O MCAID/MCARE NONA			344	1329	10002	242			1561	80	640		14198
590522 ALLOW B/D MCAID PEND	624	11634	5693-	13208-	2490-	20380	4515-	9532-	8983	8332	21383-	10645	3777
590530 ALLOW B/D MCARE ALLIMBL		195-		6678-		3710-			1113-				11696-
590531 B/D W/O MCARE ALLIMBL		195		6678		3710			1113				11696
590532 B/D GWMT DISALLOWANCE									439	181-	143-	147-	3037
590560 ALLOW B/D INS/CON									3271-	100-	739-		4110-
590561 B/D W/O INS/CON									3271	100	739		4110
590590 ALLOW B/D MMC	425	133	77-	4014-	2762-	5102-	3301	782-	6235-	1832-	1327-	20	18252-
590591 B/D W/O MMC		40	3928	700-		3648		808	5930	3390	1400		18444
TOTAL	578134	687071	613628	569476	630702	699112	719950	629711	680808	677284	641856	670803	7798535
NET REVENUE	1158773	953600	844197	892784	915484	884479	913962	1034483	1002154	1063217	896854	1002328	11562315

## NURSING

611110 NRSNG ADMIN SALARIES	33827	31165	33827	26669	26832	25033	19658	30405	23770	30564	26892	31597	340239
611120 NRSNG ADMIN BENEFITS	4418	3713	3713	3499	3713	5841	5841	3713	3713	1464	3713	3713	44926
611125 NRSNG ADMIN OTHER BENEFIT	46-	43-	14-	82-	302-	158-	673-	181-	276-	186-	188-	77-	2226-
611130 NRSNG ADMIN P/R TAX	3183	2869	2985	2261	2295	2214	1747	2684	2077	2626	2440	3056	30437

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611200 NRSB ADMIN SUPPLIES	137		153	95			85	294		119	113	126	1122
611310 NRSB ADMIN R & M								80					330
611324 NRSB ADMIN OTHER SERVICE	2769	2769	2769	2769	3154	2769	2769	2769	2769	2769	5634	2715	36424
611335 NRSB ADMIN UNIFORMS		3											3
611358 NRSB ADMIN TRAVEL/LODGIN		49	115			47		82		69		35	397
611500 NRSB ADMIN MINOR EQUIP	188	561	599			268		568	128-	660			2716
611610 MDS COORDINATOR SALARIES	5440	7518	3737	12684	11585	13836	14573	14023	13392	13166	11635	11987	133636
611620 MDS COORDINATOR BENEFITS	3867	1581	1581	1555	1581	1581	2875	1581	1581	2026	1581	1581	22971
611630 MDS COORDINATOR PAYROLL	625	546	671	991	1078	1081	1496	1056	996	1145	994	1371	12050
613113 CERT NRSB SALARIES	391959	387303	344596	356732	339711	375161	429227	380721	420367	442676	407225	438716	4714394
613123 CERT NRSB BENEFITS	3452	28665	28665	11392	28665	28665	13751	28665	28665	7419	28665	28665	265334
613125 CERT NRSB OTHER BENEFITS	35-	344	20-	65-		493	253		77				1047
613133 CERT NRSB P/R TAXES	30646	28413	27431	27003	29569	31703	35617	32877	35218	38739	36728	45327	399271
613323 CERT NRSB CONTRACT SERV	81378	63267	10663		848								156156
613335 CERT NRSB UNIFORMS	120	125	39	97	70	103	315	448	189	297	38	106	1947
616110 CERT SPLY SALARIES	3562	2675	3644	3837	2096	3865	3994	3855	2603	2576	3567	2213	38487
616120 CENT SPLY BENEFITS	979	618	618	356	618	618	861	618	618	736	618	618	7876
616130 CENT SPLY P/R TAXES	377	308	304	280	281	305	315	290	312	401	328	361	3862
TOTAL	566846	562449	466136	450073	451794	491297	532704	504548	535943	547516	529983	572110	6211399
ANCILLARY													
REHAB SERVICES													
621110 PT SALARIES	21696	19191	12726	12395	14898	14186	16151	17120	19011	19787	19207	19888	206256
621120 PT BENEFITS	4308	1514	1514	9974	1514	1514	1883	1514	1514	2694	1514	1514	30971
621125 PT OTHER BENEFITS		71	42		187-	141-	5-	11-			33-	154-	418-
621130 PT P/R TAX	1986	1802	1351	1283	1620	1483	1444	1451	1530	1782	2016	2079	19827
621200 PT SUPPLIES	706	57	27	48	87			219	121	146	48	888	19247
621324 PT OTHER SERVICES	159	159	159	1176	159	159	159	159	159	288	150	159	3045
621330 PT EDUCATION	53	53	53	53	53	53	53	53	53	53	53	53	636
621358 PT TRAVEL/LODGING				289	138							40-	553
621364 PT HELP WANTED/RECRUIT	26	166		198									26
621500 PT MINOR EQUIP													198
SUB-TOTAL P/T	28934	23013	15872	25416	18282	17254	19685	20505	22388	24750	22955	24387	263441
627110 ST SALARIES	2607	307	902	4647	3928	3617	2831	4106	3328	4566	4281	5218	40338
627120 ST BENEFITS	643	570	570	59-	570	570	629	570	570	150-	570	570	5823
627125 ST OTHER BENEFITS	22	117-	235-	162-	64-	50-	70-	22-	7-	46-	38-	789-	
627130 ST P/R TAX	207	66	229	374	316	293	276	319	324	411	453	503	3771
627324 ST OTHER SERVICES					293							293	586
627325 ST CONTRACTED DIAGNOSTIC						202						202	209
627358 ST TRAVEL/LODGING	67	94-	217-	263	70-	76	184						
SUB-TOTAL S/T	3546	732	1249	5063	4973	4708	3850	4973	4215	4781	5304	6546	49940
629110 OT SALARIES	14002	14683	5258	15212	14220	11407	13450	11518	15166	14539	12360	12326	154141
629120 OT BENEFITS	1291	1503	1503	1791	1503	1503	2170	1503	1503	1457-	1503	1503	15819
629125 OT OTHER BENEFITS	38-	43-	478-	98-	212-	69-		158-	133-	34-	6-	83-	1352-
629130 OT P/R TAXES	1304	1215	670	1351	1285	1134	1287	1153	1447	1300	1153	1278	14577
629200 OT SPLY	142			142			35	86		200-	223		428
629335 OT UNIFORMS								6			7		13
629364 OT HELP WANTED/RECRUITIN	186									26		26	238

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629500 OT MINOR EQUIP									232	339			571
SUB-TOTAL O/T	16887	17358	6953	18398	16796	13975	16942	14108	18215	14513	15240	15050	184435
SUB-TOTAL REHAB SERVIC	49367	41103	24074	48877	40051	35937	40477	39586	44818	44044	43499	45983	497816
622202 PRESCRIPTIONS M'CAID	592	71	167	18	276-	544	122	127	10	278	29	422	2104
622203 PRESCRIPTIONS M'CARE	6433	6091	4898	8029	1144	4604	35636	5438	7701	7938	6228	5839	99979
622206 PRESCRIPTION INS/CONT	1746	7680	5829	3698	2680	2756	5839	2286	6660	4971	5882	5819	55846
622207 PRESCRIPTION OTHER	716	498	1404	12	1369	655	404	221	528	597	192	577	7173
622230 PHARMACY CONTRACT SERVIC	1404	1242	1134	1269	1256	1364	1269	1337	1296	1256	1310	1377	15514
622324 PHARMACY OTHER SERVICES	100	100	100	100	100	100	100	100	100	100	100	100	1200
623200 LAB SPLY	266												266
623324 LAB OTHER SERVICES	2540	1406	1266	842	1174		732	1891	120-	1285	9421	1495	21932
624200 OXYGEN SPLY & EQUIPMENT	2892	1214	2269	618	1005	4845	635	7303	5359	496	751	1617	29004
625200 MED/SURG SPLY	6226	2815	2100	2585	1985	1116	2718	1172	1590	3255	1288	2275	29125
626200 EQUIP RENT/LEASE	26-	81	53	619	1893	1626	1838	2130	1406	1430	943	1359	13352
628326 MED DIRECTOR CONTR SERV	3000	3000	3000	3000	6000		3000	3000	3000	3000	3000	3000	36000
661110 SALARIES							71	674	352	351	406		1854
661130 P/R TAXES							7	65	34	34	39		179
661324 OTHER SERVICES				1600	460				23	554	199		2060
663200 COVID-19 SUPPLIES-VALIDA	570	509	290	301	77	1231	38	154					3946
663205 COVID-19 TESTING & INFEC	5016	1411	4240	1616	623	19460	39910	7507	26360	17491	25206	40823	189663
663310 COVID-19 SUPPLIES-TEMPOR	2187-									3414-	1600	1814	2187-
663324 COVID-19 OTHER SERVICES	480-	160	320										
664200 INCONTINENT SUPPLY	4501	2662	2415	3635	2963	2791	1797	2499	2479	3932	1861	3016	34551
665200 ROUTINE SUPPLIES	9994	5035	6072	7239	6023	6818	8014	7229	5808	8931	6459	6407	84029
666200 COMP MED RENTAL & SUPPLI	2271	2767	2649	1947	1993	1970	1711	1505	2256	422	631	2099	22221
666500 COMP MED EQUIP MINOR EQU		234										37	459
667200 RT SUPPLIES													234
667324 RT OTHER SERVICES		1320											1320
668324 X-RAY/EKG OTHER SERVICES	1378	1301	330		438	554	1121	340	582	1163	186	184	7577
669200 IV THER SUPPLIES	56	31	176		207	14	84	47	31	90		142	878
669320 IV THER CONTRACT SERVICE	167	167	498	334	167		331		162	162	324	347	2659
669330 IV THER EDUCATION									37				37
669500 IV THER MINOR EQUIP			3891		2059	9628		4431	4012	1945-	8121	3452	1946
670310 TRANSPORTATION CONTR SERV			6325				847			5964	3452-		40540
670320 AMBULANCE CONTR SERV										732-			115
TOTAL ANCILLARIES	96542	80898	73500	86339	73391	96013	146701	89042	114484	102075	114223	128184	1201392
DIETARY													
631110 DIET SALARIES	54536	57907	52558	53088	50952	46015	53841	48089	46931	49237	44995	47780	605929
631120 DIET BENEFITS	8734	4441	4441	1048-	4441	4441	1019	4441	4441	1301	4441	4441	45534
631125 DIET OTHER BENEFITS	4						657-				1314		661
631130 DIET P/R TAX	4697	4914	4716	4288	4341	4531	4789	3934	3947	4466	4475	4897	53995
631200 DIET SUPPLIES	3543	3144	4709	3209	988	2770	4636	2984	2052	3366	1103	2547	35051
631210 RAW FOOD	32253	32933	22446	29967	26833	28800	28050	30402	27392	28442	23026	26122	336666
631211 ENTERAL NUTRITION	403	69	116	130	86	114	162	161	114	155	46	69	1625
631215 DIET SUPPLEMENTS	1120	1081	1214	1215	596	251	737	899	364	1055	588	604	9724
631310 DIET R & M	493		370	7484	869	3038	1779			1295	487		15815

ACTION  
ACTION  
Twelve Month Total  
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DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
631324 DIET OTHER SERVICES			1770	34	1182	901	557	519		1918	2444	14	10073
631335 DIET UNIFORMS	714	20											117
631500 DIET MINOR EQUIP	117			771			171			533	118	201	1794
TOTAL	106514	104509	92340	99138	90288	90861	95084	91429	85241	91768	83037	86675	1116984
HOUSEKEEPING													
632110 HSKP SALARIES	13299	12618	11758	10902	13303	13862	12424	14725	15564	13660	14944	14733	161792
632120 HSKP BENEFITS	2367	1544	1544	3564	1544	1544	699	1544	1544	2830	1544	1544	21812
632125 HSKP OTHER BENEFITS	4		11										15
632130 HSKP P/R TAX	1398	1092	995	1288	1290	1173	1144	1354	1368	1390	1516	1800	15808
632200 HSKP SUPPLIES	3468	2898	2567	2101	2952	2330	3500	2448	3184	3726	2778	2981	33481
632324 HSKP OTHER SERVICES					25			6			7		13035
632335 HSKP UNIFORMS													38
TOTAL	20536	18152	16875	17855	19114	18909	19815	20077	21660	31141	20789	21058	245981
LAUNDRY													
633110 LNDY SALARIES	19063	18524	15733	18598	15915	13603	16817	14486	15502	15538	14401	14916	193096
633120 LNDY BENEFITS	2866	1898	1898	3397	1898	1898	3294	1898	1898	1321	1898	1898	26062
633125 LNDY OTHER BENEFITS	4												4
633130 LNDY P/R TAX	1859	1552	1485	1588	1428	1276	1479	1481	1525	1613	1427	1593	18306
633200 LNDY SUPPLIES	1015	1399	911	2182	1567	1731	630	2970	840	2215	200	1311	16971
633220 LINEN		6066	1747	1747	6257	1564	3441		2625	1487	2233	3531	30698
633310 LNDY R & M	521	1475	601		373	411	105			675		424	4585
633324 LNDY OTHER SERVICES							325					295	620
TOTAL	25328	30914	22375	27512	27438	20483	26091	20835	22390	22849	20159	23968	290342
PLANT													
634110 PLANT SALARIES	7653	8307	10005	8065	8594	4382	9141	9716	8879	7731	9250	10293	102016
634120 PLANT BENEFITS	1036	1410	1410	3848	1410	1410	1431	1410	1410	1927	1410	1410	19522
634125 PLANT OTHER BENEFITS	4	17-	8-										21-
634130 PLANT P/R TAX	872	732	803	757	773	783	852	769	875	871	851	1148	10086
634200 PLANT SUPPLIES	3186	3272	1777	2655	3030	1256	2586	2570	1755	2344	2384	602	27417
634310 PLANT R & M	24470	2821-	9171	1837	4869	13792	11	1446	1904	11048	10604	2923	79254
634320 PLANT CONTRACT SERVICES-	1152	1152	1152	1152	1152	1152	1152	2304	1152	3456			14976
634324 PLANT OTHER SERVICES	11297	15734	17519	14881	17968	9932	9297	34981	15604	9585	19953	15107	191858
634325 PLANT TELEVISION/SATELLI	2076	2076	2076	2098	2076	2075	2076	2076	2076	1921	2393	2081	25100
634335 PLANT UNIFORMS												125	125
634340 PLANT UTILITIES	20550	16990	18921	26230	36699	20740	29513	29981	3539-	31806	36122	20714	284727
634500 PLANT MINOR EQUIP	9213	1149	2941	249	2583	1125	1581	741	1464	2198	1386	1082	25712
TOTAL	81509	47984	65767	61772	79154	56647	57640	85994	31580	72887	84353	55485	780772
ACTIVITIES													
635110 ACT SALARIES	19547	11917	17712	13149	14083	15958	17026	9776	10372	10003	12513	13296	165352
635120 ACT BENEFITS	1286	1620	1620	121	1620	1620	1530	1620	1620	1611	1620	1620	17508
635125 ACT OTHER BENEFITS	44	10	137			42	20	19	26	19	19	19	336
635130 ACT P/R TAX	1794	1063	1644	1275	1255	1383	1565	1180	1067	1164	1315	1609	16314
635200 ACT SUPPLIES	826	175	274	190	44	549	178	59	116	30	309	377	3127

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12 MONTH TOTAL

 ACTION  
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 December 31, 2022

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
635324 ACT OTHER SERVICES	1035	1324	1849	1409	1221	1076	773	1329	839	756	549	720	12880
635335 ACT UNIFORMS								15		24		39	1321
635500 EQUIP		191	1024							106			
TOTAL	24532	16300	24260	16144	18223	20628	21092	13998	14040	13713	16325	17622	216877
SOCIAL SERVICES													
636110 SOCIAL SERV SALARIES	11966	11479	11634	13561	12425	13156	12524	7910	5688	7426	10924	12771	131464
636120 SOCIAL SERV BENEFITS	246	1108	1108	481	1108	1108	1421	1108	1108	1056	1108	1108	12068
636130 SOCIAL SERV P/R TAX	374	926	1092	1077	1058	1162	1139	887	529	741	1113	1309	12007
636320 SOCIAL SERV CONTRACT SER	600		1200			600	1560	3773	1673			600	10006
636324 SOCIAL SERV OTHER SERVIC										39		61	219
636335 SOCIAL SERV UNIFORMS								13					13
TOTAL	13786	13513	15034	15119	14591	16026	16644	13691	9117	9262	13145	15849	165777
MEDICAL RECORDS													
637110 MED REC SALARIES	8507	8766	15155	2952	7907	7408	11383	9825	14480	13329	21576	20127	141415
637120 MED REC BENEFITS	405-	861	861	572	861	861	364	861	861	1251	861	861	8670
637130 MED REC P/R TAX	480	334	827	204	532	425	975	762	1051	1181	1724	10393	10393
637324 MED REC OTHER SERVICES		83				1420			72	83			1658
TOTAL	8582	10064	16843	3728	9300	8694	14142	11448	16464	15761	24398	22712	162136
COMMUNICATIONS/MARKETING													
639110 BUS DEV SALARIES	11051	5757	12266	3357	6948	9787	9173	8141	6213	7963	6568	9383	96607
639120 BUS DEV BENEFITS	386-	2514	2514	638	2514	2514	231	2514	2514	2838	2514	2514	23433
639125 BUS DEV OTHER BENEFITS	622-	901-	101-	436-	460-	257-		345-	431-	290-	277-	132	3988-
639130 BUS DEV P/R TAXES	695	200	851	235	274	537	1077	386	104	465	513	1335	6672
639321 BUS DEV MEDIA ADVERTISIN										184		15	199
639323 BUS DEV PROMO ITEMS	175						505			290	2217		3187
639324 BUS DEV OTHER COSTS		58											58
639329 BUS DEV PRINT ADVERTISIN	126	253	253		126	126	126	626	126	634-	253	1310	2691
639351 BUS DEV SPECIAL EVENTS	89					51							140
TOTAL	11128	7881	15530	4047	9402	12758	11112	11322	8526	10816	11788	14689	128999
ADMINISTRATIVE													
641110 ADMIN SALARIES	30477	25717	26109	21375	24275	25039	22513	23802	23719	27133	23098	16754	290011
641111 ADMIN COMP	14241	14304	14304	14304	14304	14304	14303	14303	13690	13690	13690	13779	169216
641120 ADMIN BENEFITS	239	2587	2587	5885	2587	2587	3615	2587	2587	2210	2587	2587	32645
641125 ADMIN OTHER BENEFITS	25-	619	32	125	274	134	168	572	279	152	132	105	2567
641130 ADMIN P/R TAX	2873	2244	2236	2032	2164	2490	2310	2006	1998	2478	2478	1952	27277
641200 ADMIN SUPPLIES	4001	2178	2577	2483	2582	1848	1869	3106	2541	3860	2778	2350	32173
641201 ADMIN POSTAGE & MAILING	862	447	270	131	413	479	297	284	180	975	23-	458	4773
641324 ADMIN OTHER SERVICES	3180	3181	4116	2753	5752	3286	2238	3014	5026	3581	4224	3798	44149
641330 ADMIN EDUCATION							75						75
641335 ADMIN UNIFORMS									5	28			60
641500 ADMIN MINOR EQUIP					369	265	351		751		27		1736
TOTAL	55848	51277	52231	49088	52720	50432	47739	49674	50776	54123	48991	41783	604682

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
<b>GENERAL</b>													
642350 ASSOCIATE FIRST AID		839	1042	6391	555-	6391	6391	6391	6391	704	952	85	2115
642351 WORKERS COMP	6391	6391	6391	45460	45363	44848	47625	50003	40616	41947	44886	11715	76520
642352 GROUP INSURANCE	39081	45721	49993	1096	2992	3027	2255	3716	3756	2426	2279	46328	541671
642354 DUES & SUBSCRIPTIONS	1639	2612	2416	1088	2608	398	295	295		811		3567	31781
642355 PERMITS & LICENSES	693	1303	1228	1088	156	111	191	431		215		250	8969
642357 AUTO	193		71	1025		15						153	2546
642358 TRAVEL/LODGING	11	167	161	101				11	2	5	19		492
642359 TELEPHONE	2566	2107	2200	2349	2148	2362	2727	2963	2070	3597	2969	1916	29974
642360 BUSINESS MEALS	144	74	90	137	225	174	125	100	150	325	157	153	1854
642363 ASSOCIATE RECRUITMENT -	5186	7223	3510	5279	5230	2290	2382	1809	1597	2902	4462	323	42193
642364 ASSOCIATE RECRUITMENT-OT	1464	3702	376	506	1222	736	568	2765	2574	645	590		15148
642369 PROVIDER TAX	57527	56473	56198	56679	59360	61628	59406	62888	58100	57962	53953	60574	700748
642370 LEGAL	2326	7895	4289	167-	3109-	3152	11832	8275	1513	1703	1538	1981	41228
642371 ACCOUNTING	1308	345	345	345	345	345	345	345	345	345	345	470	5228
642700 SERVICE CHARGES	5	110	6	5	5	6	142	6	26-	6	6	6	277
642701 PROPERTY INSURANCE	4172	4172	4172	4172	4172	4172	4172	3838	3838	3838	3838	3838	48394
642702 GEN'L LIABILITY INS	12177	12177	12177	12177	12177	11717	12253	12253	12253	12253	10784	13723	146121
642703 AUTO INSURANCE	195	195	195	195	195	155	202	202	202	202	202	202	2342
642704 INSURANCE - OTHER													600
642705 CONVENIENCE FEES	18	66	48-	40	24	38-	56	19-	69-	32-	129-	17-	148-
642708 TAIL/EXCESS LIABILITY	25326-												25326-
642751 REAL ESTATE TAXES	5891	5891	5891	5891	5891	5891	5891	6756	6756	6756	6756	6756	75017
642752 PERSONAL PROPERTY TAXES	657	657						431	431	431			1519
642753 EXCISE/FRANCHISE TAXES							81	375	2047	525	432	1528	81
642755 SALES & USE TAXES	363	486	68	743	214	357	68	30	35				7206
642800 CLAIMS FOR LOSS/SETTLEMENT					96								161
<b>TOTAL</b>	<b>116324</b>	<b>158606</b>	<b>150771</b>	<b>143512</b>	<b>145150</b>	<b>147737</b>	<b>157007</b>	<b>164033</b>	<b>142581</b>	<b>143900</b>	<b>133839</b>	<b>153551</b>	<b>1756711</b>
<b>OTHER OPERATING</b>													
651320 B & B CONTRACT SERVICES-		216	86	148	42	144		152	81		48		917
<b>TOTAL</b>		<b>216</b>	<b>86</b>	<b>148</b>	<b>42</b>	<b>144</b>		<b>152</b>	<b>81</b>		<b>48</b>		<b>917</b>
<b>TOTAL OPERATING EXPENS</b>	<b>1127275</b>	<b>1102763</b>	<b>1011748</b>	<b>974475</b>	<b>990607</b>	<b>1030629</b>	<b>1145771</b>	<b>1076243</b>	<b>1052883</b>	<b>1115811</b>	<b>1101078</b>	<b>1153686</b>	<b>12882969</b>
<b>OPERATING MARGIN</b>	<b>31497</b>	<b>149171-</b>	<b>167549-</b>	<b>81694-</b>	<b>75120-</b>	<b>146158-</b>	<b>231806-</b>	<b>41761-</b>	<b>50731-</b>	<b>52594-</b>	<b>204220-</b>	<b>151358-</b>	<b>1320665-</b>
<b>OPERATING MARGIN %</b>	<b>2.72 %</b>	<b>15.64-%</b>	<b>19.85-%</b>	<b>9.15-%</b>	<b>8.21-%</b>	<b>16.52-%</b>	<b>25.36-%</b>	<b>4.04-%</b>	<b>5.06-%</b>	<b>4.95-%</b>	<b>22.77-%</b>	<b>15.10-%</b>	<b>11.42-%</b>
<b>PROPERTY &amp; FINANCIAL</b>													
710300 MANAGEMENT FEES	57162	46426	42210	42392	41137	40741	43642	48157	47430	46740	43558	46006	545601
710419 DEPRECIATION OTHER	411	411	411	411	411	411	411	411	411	411	411	411	4932
710613 RENT EQUIPMENT	818	818	818	789	789	1021	558	986	258	683	458	555	8551
710621 LEASE BUILDING	40263	40263	10243	43465	43465	43465	43465	43706	43706	43706	43706	43706	483159
710623 LEASE EQUIPMENT													350
710631 VARIABLE & ADDITIONAL LE	11714	12030	43117	8245	7725	9895	7725	7725	9941	7825	7725	9757	143424
<b>TOTAL</b>	<b>110368</b>	<b>99948</b>	<b>96799</b>	<b>95302</b>	<b>93527</b>	<b>95533</b>	<b>95801</b>	<b>100985</b>	<b>101746</b>	<b>99365</b>	<b>96069</b>	<b>100574</b>	<b>1186017</b>



	DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
	NONALLOWABLE													
	720315 LATE FEES		16								40		20	76
	TOTAL		16								40		20	76
	TOTAL NON-OPERATING EX	110368	99964	96799	95302	93527	95533	95801	100985	101746	99405	96069	100594	1186093
	TOTAL ALL EXPENSES	1237643	1202727	1108547	1069777	1084134	1126162	1241572	1177228	1154629	1215216	1197147	1254280	14069062
	PRE TAX PROFIT	78870-	249127-	264350-	176993-	168650-	241683-	327610-	142745-	152475-	151999-	300293-	251952-	2506747-
	Info Only NO UPL \$													
	OPERATING MARGIN	0.00 %	5046.38-%	6148.59-%	2814.12-%	2494.02-%	4998.56-%	8423.18-%	119.70-%	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
	OPERATING MARGIN \$	2.72	15.-64-	19.85-	9.15-	8.21-	16.52-	25.36-	4.04-	5.06-	4.95-	22.77-	15.10-	11.42-

ACTON  
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Comparative Balance Sheet  
December 31, 2022

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE--
<b>CASH</b>				
OPERATING CASH LOCAL - CAP		1,000.00	1,000.00	
PAYROLL CASH	179,547.40-	491.18	1,559.27	1,068.09-
PAYROLL CLEARING	1,578.56			
PETTY CASH		500.00	500.00	
PETTY CASH		750.00	750.00	
<b>TOTAL CASH</b>	<b>177,968.84-</b>	<b>2,741.18</b>	<b>3,809.27</b>	<b>1,068.09-</b>
<b>ACCOUNTS &amp; NOTES RECEIVABLE</b>				
<b>PATIENT RECEIVABLES</b>				
A/R REFUND CLEARING	3,311.00	3,311.00	921.24-	4,232.24
A/R PRIVATE	8,826.10-	100,439.85	270,993.73	170,553.88-
A/R PRIVATE M'CAID DENIED			1,962.00	1,962.00-
A/R SNF M'CAID	43,551.77	346,370.74	378,715.47	32,344.73-
A/R SNF M'CAID PENDING	2,624.76	204,878.69	188,990.88	15,887.81
A/R M'CARE A	61,869.94	196,298.18	157,775.36	38,522.82
A/R M'CARE A COINS M'CAID	2,072.93-	8,363.50	5,750.50	2,613.00
A/R M'CARE A COINS OTHER	10,892.01	18,486.50	54,933.06	36,446.56-
A/R M'CARE A CLEARING		14,183.15	185.35	13,997.80
A/R M'CARE B	991.93-	11,552.98	13,991.21	2,438.23-
A/R M'CARE B COINS	19.53-	4,511.64	4,651.17	139.53-
A/R VA/HOSP	4,035.76-	2,854.88	34,566.25	31,711.37-
A/R SNF INS/CONTRACT	19,201.21	151,462.68	176,239.36	24,776.68-
A/R SNF INSUR PART B	385.28-	77.68	100.00	22.32-
A/R MMC	50,397.00	308,097.25	149,795.61	158,301.64
A/R MMC COINS MEDICAID	160.00-	3,089.74	560.00	2,529.74
A/R MMC COINS OTHER	912.68	5,910.13	15,355.39	9,445.26-
A/R MMC PART B	2,817.90-	2,436.96	4,380.23	1,943.27-
A/R MMC PART B COINS	550.00	2,034.00	652.00	1,382.00
DEFERRED REVENUE	17,672.91	101,298.08-	106,679.97-	5,381.89
<b>TOTAL PATIENT RECEIVABLES</b>	<b>191,673.85</b>	<b>1,283,061.47</b>	<b>1,351,996.36</b>	<b>68,934.89-</b>
<b>ALLOWANCE FOR BAD DEBTS</b>				
A/R PRIVATE B/D ALLOW-GOV'T DI	316.00-	536.00-	1,593.00-	1,057.00
A/R PRIVATE M'CAID DENIED B/D			1,962.00	1,962.00-
A/R PRIVATE <90 DAYS B/D ALLOW	405.66	637.10-	3,907.75-	3,270.65
A/R PRIVATE >90 DAYS B/D ALLOW		125,671.69-	121,872.03-	3,799.66-
A/R SNF M'CAID PENDING B/D ALL	624.16-	48,720.14-	44,942.03-	3,778.11-
A/R M'CARE B COINS B/D ALLOW	25.00	2,918.00-	2,631.00-	287.00-
A/R MMC COINS OTHER B/D ALLOW	73.00-	473.00-	1,228.00-	755.00
A/R MMC PART B COINS B/D ALLOW	352.00-	1,316.00-	369.00-	947.00-
<b>TOTAL ALLOW FOR BAD DEBTS</b>	<b>934.50-</b>	<b>180,271.93-</b>	<b>178,504.81-</b>	<b>1,767.12-</b>
<b>NET PATIENT A/R</b>	<b>190,739.35</b>	<b>1,102,789.54</b>	<b>1,173,491.55</b>	<b>70,702.01-</b>
<b>OTHER ACCOUNTS RECEIVABLE</b>				
M'CARE A BAD DEBT 2022		7,379.29		7,379.29

ACTON  
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Comparative Balance Sheet  
December 31, 2022

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE--
A/R			194,752.33	194,752.33-
A/R LOCA FACILITY	2,864.27-	33,534.74	10,516.44	23,018.30
A/R - RELATED PARTY	33,812.95	119,506.61	97,780.79	21,725.82
TOTAL OTHER A/R	30,948.68	160,420.64	303,049.56	142,628.92-
NOTES RECEIVABLE				
N/R			2,759.91	2,759.91-
TOTAL NOTES RECEIVABLE			2,759.91	2,759.91-
TOTAL A/R & N/R	221,688.03	1,263,210.18	1,479,301.02	216,090.84-
SUPPLIES & OTHER CURRENT				
PREPAID LEADER CARE LIABILITY	952.14-			
PREPAID LEADER CARE AUTO INSUR	195.18-			
PREPAID DUES	863.95-			
PREPAID DUES	231.67-			
PREPAID OTHER	1,004.20	1,004.20	1,066.96	62.76-
PREPAID OTHER	288.30-			
PREPAID OTHER			138.64	138.64-
PREPAID OTHER	66,625.13	66,625.13	129.55	66,495.58
PREPAID OTHER	371.17-	742.34	720.66	21.68
PREPAID OTHER	4,159.98	4,159.98	4,159.98	
PREPAID LANSONC	864.90	3,517.68	74,755.77	71,238.09-
TOTAL SUPPLIES/OTHER CURRENT	69,751.80	76,049.33	80,971.56	4,922.23-
TOTAL CURRENT ASSETS	113,470.99	1,342,000.69	1,564,081.85	222,081.16-
LAND & IMPROVEMENTS				
BUILDING & IMPROVEMENTS				
LEASEHOLD IMPROVEMENTS		195,887.87	195,887.87	
TOTAL BLDGS & IMPROVEMENTS		195,887.87	195,887.87	
EQUIPMENT, FURN & FIXTURES				
EQUIPMENT & FURNITURE	34,674.71-	74,322.72	74,322.72	
TRANSPORTATION EQUIPMENT				
TOTAL EQUIP, FURN & FIXTURES	34,674.71-	74,322.72	74,322.72	
LEASED PROP UNDER CAP LEASE				
ACCUMULATED DEPRECIATION				
ACCUM DEPR L/I	411.16-	194,654.35-	189,720.25-	4,934.10-
ACCUM DEPR TRANS EQUIP		74,322.72-	74,322.72-	
TOTAL ACCUMULATED DEPR	411.16-	268,977.07-	264,042.97-	4,934.10-

ACTION  
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Comparative Balance Sheet  
December 31, 2022

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
NET PROPERTY & EQUIPMENT	35,085.87-	1,233.52	6,167.62	4,934.10-
OTHER LONG-TERM ASSETS				
RESIDENT TRUST FUNDS	191.26	33,388.98	36,109.30	2,720.32-
MISC RESTRICTED FUNDS	2,998.52	208,590.69	205,411.75	3,178.94
RIGHT-OF-USE ASSET-OPERATING L	22,287.53-	8,443,595.45		8,443,595.45
TOTAL OTHER ASSETS	19,097.75-	8,685,575.12	241,521.05	8,444,054.07
LONG-TERM A/R				
INTANGIBLE ASSETS				
ACCUMULATED AMORT OTH ASSETS				
NET OTHER ASSETS	19,097.75-	8,685,575.12	241,521.05	8,444,054.07
INTERCOMPANY				
LCCA DUE TO/FROM - OWNED	52,505.12-	25,541,588.03-	22,905,938.44-	2,635,649.59-
MANAGEMENT FEES - OWNED	41,661.00-	878.17-		878.17-
TREASURY REFUND CLEARING - OWN				
TOTAL INTERCOMPANY	94,166.12-	25,542,466.20-	22,905,938.44-	2,636,527.76-
TOTAL ASSETS	34,878.75-	15,513,656.87-	21,094,167.92-	5,580,511.05

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Comparative Balance Sheet  
December 31, 2022

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE--
ACCOUNTS PAYABLE				
TRADE ACCOUNTS PAYABLE	101,990.70	259,220.62	185,326.59	73,894.03
A/P MONTH END ACCRUAL	50,733.81	11,128.97	47,907.06	36,778.09-
TOTAL ACCOUNTS PAYABLE	152,724.51	270,349.59	233,233.65	37,115.94
ACCURED SALARIES				
FEDERAL INCOME TAX W/H	5,341.08-	19,098.27		19,098.27
FEDERAL UNEMPLOY TAX PAY	888.94	949.88	18.82	931.06
FICA TAX W/H	13.81	12,110.96		12,110.96
FICA EMPLOYERS PORTION	6,041.62-	12,110.96	9,895.26	2,215.70
STATE INCOME TAX W/H	1,054.49-	7,152.15		7,152.15
STATE UNEMPLOY TAX PAY	2,583.21	1,821.31	60.72	1,760.59
STATE FAM/MED LEAVE INS W/H	17.50-	519.94		519.94
STATE FAM/MED LEAVE INS ER POR	314.70-	510.13		13.11
401K W/H	729.46-	4,426.37	497.02	2,286.06-
HSA WITHHOLDING	25.00	239.62	6,712.43	122.69
ACCURED SALARIES	92,722.70-	114,293.48	116.93	10,818.17-
ACCURED VACATION & SICK	18,908.46-	152,187.73	182,409.53	30,221.80-
TOTAL ACCURED EXPENSES	121,619.05-	325,420.80	324,822.36	598.44
ACCURED OTHER EXPENSES				
ACCURED AUDIT FEES	4,300.00-	2,550.00		
MISC ACCURED	4,853.31		2,550.00	
MISC ACCURED	57,527.01	170,221.30	193,841.51	23,620.21-
MISC ACCURED	4,352.00	13,056.00	14,350.62	1,294.62-
DEFERRED REVENUE-MCR ACCELERAT			425,180.92	425,180.92-
GARNISHMENTS	62.48	458.48		458.48
OPERATING LEASE LIABILITY-CURR	583.15	275,232.33		275,232.33
TOTAL ACCURED OTHER EXPENSES	63,077.95	461,518.11	635,923.05	174,404.94-
INCOME TAXES				
TOTAL ACCURED EXPENSES	58,541.10-	786,938.91	960,745.41	173,806.50-
NOTES PAYABLE				
CRNT MATURITIES OF L/T DEBT				
TOTAL CURRENT LIABILITIES	94,183.41	1,057,288.50	1,193,979.06	136,690.56-
LONG TERM DEBT				
DEFERRED INCOME TAXES & OTHER				
UNCLAIMED PROPERTY 1998+		1,737.51		
RESIDENT TRUST FUND	191.26	33,388.98	1,409.30	328.21
MRF: ACCURED TAIL/EXCESS LIABI	25,326.00-	155,109.00	36,109.30	2,720.32-
OPERATING LEASE LIABILITY-NONC	22,870.68-	8,168,363.12	180,435.00	25,326.00-
TOTAL DEF TAXES & OTHER	48,005.42-	8,358,598.61	217,953.60	8,140,645.01

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Comparative Balance Sheet  
December 31, 2022

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE--
PRTR'S CAP/STCKHLDRS EQUITY				
INVESTMENT IN SPE/MEMBER	2,186.75-	2,689,742.06-	2,773,055.31-	83,313.25
EARNED CAPITAL/RET'D EARNINGS		19,733,045.27-	19,733,045.27-	
Y-T-D NET INCOME (LOSS)	78,869.99-	2,506,756.65-		2,506,756.65-
TOTAL PRTR/CAP/RET EARNINGS	81,056.74-	24,929,543.98-	22,506,100.58-	2,423,443.40-
TOTAL LIABILITIES & EQUITY	34,878.75-	15,513,656.87-	21,094,167.92-	5,580,511.05

ACTION

12 MONTH

Twelve Month Total

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December 31, 2022

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
ROUTINE REVENUE LEVEL OF													
OTHER REVENUE													
430250 INTEREST INCOME - BANKS	55	23	38	44	42	39	38	35	34	29	30	50	457
430258 INTEREST INCOME - OTHER	38												38
430290 MISCELLANEOUS	40263	40263	10243	43465	43465	43465	43465	43706	43706	43706	43706	43706	483159
430292 MISCELLANEOUS	5891	5891	5891	5891	5891	5891	5891	6756	6756	6756	6756	6756	75017
430293 MISCELLANEOUS	8167	8167	7370	7370	7370	7370	7370	7370	7370	7370	7370	7370	90034
430294 MISCELLANEOUS	4172	4172	4172	4172	4172	4172	4172	3838	3838	3838	3838	3838	48394
430295 MISCELLANEOUS	4703	2707	35747	875	355	2525	355	355	2571	455	355	2387	53390
TOTAL	63289	61223	63461	61817	61295	63462	61291	62060	64275	62154	62055	64107	750489
GROSS REVENUE													
	63289	61223	63461	61817	61295	63462	61291	62060	64275	62154	62055	64107	750489
NET REVENUE													
	63289	61223	63461	61817	61295	63462	61291	62060	64275	62154	62055	64107	750489
PLANT													
634310 PLANT R & M													
634500 PLANT MINOR EQUIP	1747		55346			8528			5157	767	3905		55346
TOTAL	1747		65747			8528			5157	767	3905		85851
ADMINISTRATIVE													
641324 ADMIN OTHER SERVICES			2200										2200
TOTAL			2200										2200
GENERAL													
642370 LEGAL		307	355	520	355	355	355	355	605	355	355	66	893
642371 ACCOUNTING	345	355	355	355	355	355	355	355	355	355	355	355	4500
642701 PROPERTY INSURANCE	3963	3963	3963	3963	3963	3963	3963	3963	3963	3963	3963	3963	47556
642704 INSURANCE - OTHER	3339	3339	3339	3339	3339	3339	3339	3339	3339	3339	3340	3443	40173
642751 REAL ESTATE TAXES	6318	6318	6318	6724	6318	5913	5913	5913	5913	5913	5913	5913	73387
642752 PERSONAL PROPERTY TAXES	723	723	723	723	723	723	655	655	655	655	655	655	8268
642753 EXCISE/FRANCHISE TAXES										100			100
TOTAL	14688	15005	14698	15624	14698	14293	14225	14225	14475	14325	14226	14395	174877
TOTAL OPERATING EXPENS													
	16435	15005	82645	15624	14698	22821	14225	14225	19632	15092	18131	14395	262928
OPERATING MARGIN													
	46853	46217	19186-	46192	46595	40640	47065	47834	44642	47061	43923	49712	487548
OPERATING MARGIN %	74.03 %	75.49 %	30.23-%	74.72 %	76.02 %	64.04 %	76.79 %	77.08 %	69.45 %	75.72 %	70.78 %	77.55 %	64.96 %





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Comparative Balance Sheet  
December 31, 2022

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
CASH				
ACCOUNTS & NOTES RECEIVABLE				
PATIENT RECEIVABLES				
ALLOWANCE FOR BAD DEBTS				
OTHER ACCOUNTS RECEIVABLE				
NOTES RECEIVABLE				
SUPPLIES & OTHER CURRENT				
PREPAID PROP INSUR	3,962.82-			
PREPAID OTHER INSUR	3,339.42-	3,339.42	3,443.83	104.41-
PREPAID TAXES	6,318.22-			
PREPAID TAXES	723.38-			
TOTAL SUPPLIES/OTHER CURRENT	14,343.84-	3,339.42	3,443.83	104.41-
TOTAL CURRENT ASSETS	14,343.84-	3,339.42	3,443.83	104.41-
LAND & IMPROVEMENTS				
LAND				
LAND IMPROVEMENTS				
TOTAL LAND & IMPROVEMENTS				
BUILDING & IMPROVEMENTS				
BUILDINGS				
BUILDING IMPROVEMENTS				
TOTAL BLDGS & IMPROVEMENTS				
EQUIPMENT, FURN & FIXTURES				
EQUIPMENT & FURNITURE				
TOTAL EQUIP, FURN & FIXTURES				
LEASED PROP UNDER CAP LEASE				
ACCUMULATED DEPRECIATION				
ACCUM DEPR LAND IMPROVE				
ACCUM DEPR BUILDINGS				
ACCUM DEPR BLDG IMPROVE				
ACCUM DEPR EQUIP/FURNIT				
TOTAL ACCUMULATED DEPR				
NET PROPERTY & EQUIPMENT				
OTHER LONG-TERM ASSETS				
MISC RESTR END-TAX ESCROW				
MISC RESTR END-REPLACEMENT RSV				

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
MISC RESTR END-INSURANCE ESCRO	4,171.67	58,398.00	57,562.54	835.46
MISC RESTR END-MISC ESCROW	3,201.53	37,423.01	37,871.15	448.14-
TOTAL OTHER ASSETS	21,486.43	320,364.43	362,383.71	42,019.28-
LONG-TERM A/R				
INTANGIBLE ASSETS				
ACCUMULATED AMORT OTH ASSETS	21,486.43	320,364.43	362,383.71	42,019.28-
NET OTHER ASSETS				
INTERCOMPANY				
LCCA DUE TO/FROM - OWNED	6,063.47	1,855,901.91	1,869,055.08	13,153.17-
TOTAL INTERCOMPANY	6,063.47	1,855,901.91	1,869,055.08	13,153.17-
TOTAL ASSETS	16,767.54	3,948,201.85	4,315,845.03	367,643.18-

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
ACCOUNTS PAYABLE				
TRADE ACCOUNTS PAYABLE	1,156.87-			
A/P-RELATED PARTY	33,812.95	119,506.61	97,780.79	21,725.82
TOTAL ACCOUNTS PAYABLE	32,656.08	119,506.61	97,780.79	21,725.82
ACCRUED SALARIES				
ACCRUED OTHER EXPENSES				
INCOME TAXES				
NOTES PAYABLE				
CRNT MATURITIES OF L/T DEBT				
MORTGAGE PAY	5,771.36	233,993.17	228,221.81	5,771.36
TOTAL CURRENT MATURITIES	5,771.36	233,993.17	228,221.81	5,771.36
TOTAL CURRENT LIABILITIES	38,427.44	353,499.78	326,002.60	27,497.18
LONG TERM DEBT				
MORTGAGE PAY	25,008.29-	6,946,932.79	7,180,925.96	233,993.17-
DEFERRED FINANCING		70,002.55-	70,002.55-	
ACCUMULATED DEFERRED FINANCING	245.95	33,343.62	30,392.31	2,951.31
TOTAL LONG-TERM DEBT	24,762.34-	6,910,273.86	7,141,315.72	231,041.86-
DEFERRED INCOME TAXES & OTHER				
PRNTR'S CAP/STCKHLDRS EQUITY				
INVESTMENT IN SPE/MEMBER	2,186.75	2,689,742.06	2,773,055.31	83,313.25-
EARNED CAPITAL/RET'D EARNINGS		5,911,495.18-	5,911,495.18-	
DIVIDENDS		13,033.42-	13,033.42-	
Y-T-D NET INCOME (LOSS)	915.69	80,785.25-		80,785.25-
TOTAL PRNTR/CAP/RET EARNINGS	3,102.44	3,315,571.79-	3,151,473.29-	164,098.50-
TOTAL LIABILITIES & EQUITY	16,767.54	3,948,201.85	4,315,845.03	367,643.18-