

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
<b>PATIENT DAYS</b>													
811100 SNF PRIVATE DAYS	317	387	308	280	340	241	337	363	333	12-	12	499	4135
811109 SNF PRI DAYS CERTIFIED	44	28	82	22	44	68	43	44	45	334	396	71	554
811205 SNF M'CAID ROOM HOLD DAY	2162	2012	2130	2152	2063	2100	1860	1986	1875	1941	1785	2008	24074
811209 SNF M'CAID DAYS CERTIFIED	718	723	739	647	818	723	830	921	795	684	715	833	9146
811300 MEDICARE DAYS	60	60	29	48	53	62	60	95	119	176	108	124	994
811509 SNF VA/HOSP DAYS CERTIFI	392	485	550	569	617	498	519	428	467	519	537	524	6105
811609 SNF INS/CONTRACT DAYS CE	627	479	537	294	339	463	387	358	332	558	298	295	4967
811900 MMC DAYS	1	12	33	13	54	18	8	3	10	1	3	10	56
814100 ROOM HOLD PRIVATE DAYS	5	8				31	7	2			14	10	187
814600 INS/CONT ROOM HOLD DAYS													
<b>TOTAL</b>	<b>4326</b>	<b>4194</b>	<b>4408</b>	<b>4025</b>	<b>4328</b>	<b>4204</b>	<b>4051</b>	<b>4200</b>	<b>3976</b>	<b>4227</b>	<b>3905</b>	<b>4374</b>	<b>50218</b>
<b>ROUTINE REVENUE</b>													
410110 SNF PRIVATE	156532	190503	152194	138125	168431	120119	166696	6180	164934	165152	202425	246536	2044825
410119 SNF PRIVATE CERTIFIED	21661	13772	40016	10736	21688	33778	21362	22066	21987	12688	18056	34648	272458
410125 SNF M'CAID ROOM HOLD	1058917	985933	1043112	1054307	1010092	1027716	910164	972057	917430	949719	873348	982415	11785210
410129 SNF M'CAID CERTIFIED	352247	354201	361577	317842	400642	354147	408172	451932	391065	336843	351431	409096	4489195
410130 MEDICARE A	30117	30090	14773	24585	26701	31093	30090	47197	58936	86968	53352	61349	495251
410159 SNF VA/HOSP CERTIFIED	191350	236680	269237	277780	301096	243105	253272	209033	228085	253272	262596	263446	2982372
410169 SNF INSUR/CONTRACT CERTI	488	5856				8784	3904	1464		488	1464	4880	27328
410415 PRIVATE ROOM HOLD	2440	4093	16104	6371	26757	15614	3416	976	4880	274653	146045	144338	2438692
410465 INS/CONTRACT ROOM HOLD	306975	235804	264621	144768	176378	217752	189612	175082	162664		6832	4880	92363
410490 MEDICARE MANAGED CARE					9785-	9785							
410491 MEDICARE MANAGED CARE SP													
<b>TOTAL ROUTINE RENT</b>	<b>2120727</b>	<b>2056932</b>	<b>2161634</b>	<b>1974514</b>	<b>2122000</b>	<b>2061893</b>	<b>1986688</b>	<b>2059185</b>	<b>1949981</b>	<b>2073603</b>	<b>1915549</b>	<b>2144988</b>	<b>24627694</b>
<b>ROUTINE REVENUE LEVEL OF</b>													
<b>GRAND TOTAL WITH LEVEL O</b>	<b>2120727</b>	<b>2056932</b>	<b>2161634</b>	<b>1974514</b>	<b>2122000</b>	<b>2061893</b>	<b>1986688</b>	<b>2059185</b>	<b>1949981</b>	<b>2073603</b>	<b>1915549</b>	<b>2144988</b>	<b>24627694</b>
<b>ANCILLARY REVENUE</b>													
421110 PHYS THER SNF PRIVATE							1142-	2089	512		4237		4237
421120 PHYS THER SNF M'CAID							94734	106333	204216	97799	76216	72969	1184437
421130 PHYS THER SNF M'CAID	79315	94130	91712	81146	103812	82055	20837	12523	5150	256	464	5202	98939
421140 PHYS THER M'CARE A	11528	10708	1750	10814	10717	8990	12037	12523	5150	6035	14330	7609	100928
421160 PHYS THER M'CARE B	4121		2290	13211	20228	14812	5158	5239	7895	2947	4703	3987	112281
421180 PHYS THER SNF INS/CONTRA	11586	14874	6309	11189	8938	15731	12762	17867	11388		39269	37890	787123
421190 PHYS THER INS PART B	101889	82055	80227	48174	43957	42858	67783	57207	109093	76721			
421190 PHYS THER MMC													
<b>SUB-TOTAL P/T</b>	<b>208439</b>	<b>201767</b>	<b>182288</b>	<b>154534</b>	<b>187652</b>	<b>164446</b>	<b>200132</b>	<b>201258</b>	<b>338254</b>	<b>183758</b>	<b>139219</b>	<b>127657</b>	<b>2289404</b>
427110 SPCH THER SNF PRIVATE											1042	1434	1042
427120 SPCH THER SNF M'CAID									434		217	2085	2085
427130 SPCH THER M'CARE A	8740	5911	4723	14300	15049	7793	7262	13501	22354	13452	11852	7091	132028
427140 SPCH THER M'CARE B	5912	4215	3711	6986	6505	6903	4044	3172	11747	5634	6091	3317	68237
427150 SPCH THER SNF VA/HOSP					217			434					651

12MONTH TOT

AUBURN  
 Twelve Month Total  
 December 31, 2022

03/17/23 15:09

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
427160 SPCH THER SNF INS/CONTRA	1740			1752	4111	1737	1798	1740	1737	217	6529	2086	9557
427180 SPCH THER INS PART B	435	1305		217	2327	2519	1798	1740	1737	1501	6529	2086	22194
427190 SPCH THER MMC	4902	6470	1626	3654	5440	4327	11633	10515	12251	9779	6322	4024	80943
SUB-TOTAL S/T	21729	17901	10060	26909	33649	23279	24737	29362	48523	30583	32053	17952	316737
428110 OT SNF PRIVATE											6841		6841
428120 OT SNF M'CAID							1221-	2044					823
428130 OT M'CARE A	75148	80769	93729	90523	114409	91940	80396	97063	189667	98490	94011	101832	1208977
428140 OT M'CARE B	4770	4587	3853	3289	3740	2884	6001	5807			1991	3965	40887
428160 OT SNF INS/CONTRACT	4963		3347	11720	21311	15533	4789	3681	6720	5767	15103	9776	102710
428180 OT INSURANCE PART B	251	3416	1312	1992	5290	16522	10561	17370	11654	2430	2333	3245	76376
428190 OT THER MMC	104705	75001	80704	51814	46122	46226	65864	50868	100873	79950	39609	46061	787797
SUB-TOTAL O/T	190837	163773	182945	159338	190872	173105	166390	176833	308914	186637	159888	164879	2224411
SUB-TOTAL REHAB SERVIC	421005	383441	375293	340781	412173	360830	391259	407453	695691	400978	331160	310488	4830552
422110 PHARMACY SNF PRIVATE							190						190
422120 PHARMACY SNF M'CAID	380	107	1663	3866	1232	309	930	1813	818	297	2248	3248	16911
422130 PHARMACY M'CARE A	41587	37893	35007	26835	33578	32782	48967	50972	56037	55886	26750	37184	483478
422150 PHARMACY SNF VA/HOSP				42									42
422160 PHARMACY SNF INS/CONTRAC	3645	3874	11492	6852	9423	9322	6065	2840	2230	6095	7325	3967	73130
422190 PHARMACY MMC	31390	26167	45520	18081	16975	24398	28692	19313	13466	16930	13154	12223	266309
423110 LAB SNF PRIVATE			32	38				335				104	509
423120 LAB SNF M'CAID	71	13	10-	22	257-	101	32	690		137	26		825
423130 LAB M'CARE A	2383	4263	5277	2008	6308	5441	5536	6326	8521	6756	7147	8387	68353
423160 LAB SNF INS/CONTRACT	128	13-	796	176	898	915	579	204	560	733	635	294	5905
423190 LAB MMC	1618	813	1643	692	3433	3382	4384	4527	3620	7632	3198	3503	38445
463130 PEN TH M'CARE A		2490	2380	510					1320				6700
465120 ROUT SPLY SNF M'CAID	66	64	14	57	46	24	47	13	65	54	45	21	516
465130 ROUT SPLY M'CARE A	4	18						19	19	6			66
465150 ROUT SPLY SNF VA/HOSP													16
465160 ROUT SPLY SNF INS/CONT	23		11		7	7	4	7				9	59
465190 ROUT SPLY MMC	29	2	17	19		41	11						119
468110 X-RAY/EKG SNF PRIVATE		240				405							645
468120 X-RAY/EKG SNF M'CAID		635		226				389			243		1493
468130 X-RAY/EKG M'CARE A	-020	3065	2795	4649	2082	2432	7280	4160	5308	6007	4423	5962	49183
468160 X-RAY/EKG SNF INS/CONT		875-	409	1838	2118	1210	405	389-	1430	429	1076	393	8044
468190 X-RAY/EKG MMC	-591	3675	489	2853	1680	1737	2455	6418	819	4155	776	390	27038
469120 IV THER SNF M'CAID				135		90	135			135			495
469130 IV THER M'CARE A	68	158	90	1800	90	68		23	360	23	90	203	2973
469160 IV THER SNF INS/CONT	68	45	68	203	90	45							316
469190 IV THER MMC		45	45		90	180	1013						1441
TOTAL ANCILLARIES	505076	466075	483031	411645	489914	443719	497984	505120	790264	506253	398296	386376	5883753
OTHER REVENUE													
430130 RENTAL	100	277	295	495	395	395	295	495	395	395	295	495	4327
430220 CONCESSIONS & GIFT SHOP									72				72
430240 DONATIONS				100	355	700	525	260					1940

12MONTOT

03/17/23 15:09

AUBURN  
Twelve Month Total  
December 31, 2022

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
430250 INTEREST INCOME - BANKS	225	287	192	31	6	13	3	4	6	12	112		841
430258 INTEREST INCOME - OTHER	2		3			10	19	45		7		4	70
430284 COPY SERVICES													74
430290 MISCELLANEOUS								550					550
430296 COVID-19 STATE STIMULUS	18048	36096		36877	60928	12827	139195	48660	60798	96104	39540	96104	455409
430355 COVID-19 STATE TESTING &				20592	64812	83532		57060	25080	54584			386280
TOTAL	18375	36660	490	58095	126496	97477	140037	107098	86351	41934	39947	96603	849563
GROSS REVENUE	2644178	2559667	2645155	2444254	2738410	2603089	2624709	2671403	2826596	2621790	2353792	2627967	31361010
CONTRA REVENUE													
500110 C/A SNF PRIVATE	192-	488-	37	365-	181-	12	1085	274-	2309-	59-	1315	258	1161-
500125 C/A SNF M'CAID ROOM HOLD	18137	11529	33448	8974	18164	28331	17918	18542	18383	10605	15092	28961	228084
500126 C/A SNF M'CAID ANCILLARY	517	819	1666	4306	1021	524	1219-	7037	1829	623	2779	4703	24605
500129 C/A SNF M'CAID CERTIFIED	396250	507499	547298	551744	532301	541130	476166	506915	473457	497259	463618	518773	6012410
500130 C/A M'CARE A	96851-	113203-	101623-	87955-	125378-	87754-	98687-	127575-	120440-	102374-	121969-	107721-	1291530-
500136 C/A M'CARE A ANCILLARY	209265	228696	235713	221772	275328	222512	244174	278397	487802	278419	220489	233628	3136195
500137 C/A M'CARE A RATE DIFFE				93		51	305						449
500140 C/A M'CARE B	14082	13060	6636	13861	13543	12440	20324	13868	10722	3441	5459	7351	134787
500156 C/A SNF VA/HOSP ANCILLAR				42				7				9	58
500159 C/A SNF VA/HOSP CERTIFIE	6400	14318	6960	12034	13318	15490	14991	22605	28254	41207	27120	30916	233613
500165 C/A SNF INS/CNT ROOM HOL	2040	3452	13461	5330	22028	13131	2855	816	4079		5711	4079	76982
500166 C/A SNF INS/CONT ANCILLA	14621	2987	18412	35751	58095	43861	17000	11581	18834	19276	38469	22039	300646
500169 C/A SNF INS/CONT CERT	60567	121085	141962	128030	139547	118257	118301	101045	109344	130400	116842	115103	1400483
500175 C/A M'CARE B								49-	49				
500188 C/A INS PART B	9480	14337	6220	2365	12126	25350	16945	22805	15649	4381	8401	6036	144095
500190 C/A MEDICARE MANAGED CAR	5264	11764	14877-	5287-	595-	15127-	1849-	3381-	4159-	4063	4785	6989-	26388-
500196 C/A MMC ANCILLARY	246191	194229	210270	125287	117696	123149	181834	148848	240121	195166	102326	104092	1989209
590400 ADMINISTRATIVE ADJUSTMEN	1084	37135-	43416-	78	7234-	93998-	38922-	2729-	6-	15052	27280-	142603-	377109-
590441 PRIOR YR M'CAID SETTLE 2	26126												26126
590510 ALLOW B/D PRIVATE	191365	234648	21466	70432	44109	35438	37679	52725	32725	32725	32725	32725	818762
590511 B/D W/O PRIVATE		15352	11534		891	9562	7321						44660
590516 ALLOWANCE FOR B/D PRIVAT		489246-	43899			21554	30890				3904		388999-
590517 B/D W/O PRIVATE MEDICAID		298573				71394	19032						388999
590520 ALLOW B/D MCAID/MCARE NO	461-	22262-	3588-	369	14570-	22716-	12806-	1416-	599	2052-	2161-	2693-	83757-
590521 B/D W/O MCAID/MCARE NONA	859	22104	3400	7432-	14289	22009	13672	1427		1696	2493	1570	83519
590522 ALLOW B/D MCAID PEND	223	5854-	9536	39907-	39907-	4348-	19597-	5414	13876	9081	6664-	18047-	63719-
590530 ALLOW B/D MCARE ALLIMBL		2343		4668-		2529-	30522-			22997-	2343-		60716-
590531 B/D W/O MCARE ALLIMBL		2343-		4668		2529	30522			22997	2343		60716
590532 B/D GWMT DISALLOWANCE	139-	820-	1046	1687	79	1350	9014	597	102-	7497	103	117	20429
590560 ALLOW B/D INS/CON		25757-			100-	10694-	4825-				1132-		42508-
590561 B/D W/O INS/CONT		25757			100	10694	4825				1132		42508
590570 ALLOW B/D OTHER						5994	1807-						7801-
590571 B/D W/O OTHER						5994	1807						7801
590590 ALLOW B/D MMC	1371-	12474-	22812-	375	2298-	22302-	25235-	5773-	1106-	1472	4896-	297-	96717-
590591 B/D W/O MMC	1869	11646	2261	688	688	21645	24886	5879			4741		93615
TOTAL	1079200	1050742	1148909	1081491	1073060	1080665	1056077	1057311	1327601	1147878	893402	832010	12828346

AUBURN

Twelve Month Total

December 31, 2022

12 MONTH

03/17/23 15:09

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
NET REVENUE	1564978	1508925	1496246	1362763	1665350	1522424	1568632	1614092	1498995	1473912	1460390	1795957	18532664
<b>NURSING</b>													
611110 NRSG ADMIN SALARIES	48700	33761	45667	31975	40333	32867	30868	39125	37492	36204	31651	31206	439849
611120 NRSG ADMIN BENEFITS	4808	3043	3631	5388	3043	3043	10009	3043	3043	2035	3043	3043	47172
611125 NRSG ADMIN OTHER BENEFIT	75	566	22		16		27	110	25		74	22	937
611130 NRSG ADMIN P/R TAX	4268	3033	4168	3044	3115	2936	2727	3255	2911	1385	3397	4405	38644
611200 NRSG ADMIN SUPPLIES	116	97	48	221	607	60	107	111	138	186	480	90	2261
611310 NRSG ADMIN R & M	331		421		992	4689-	5362	2917	2973	2917	2917	2861	2640
611324 NRSG ADMIN OTHER SERVICE	2917	2917	2917	2917	2917		160	82					37864
611335 NRSG ADMIN UNIFORMS	533	3					47					35	696
611358 NRSG ADMIN TRAVEL/LODGIN		149										76	313
611360 NRSG ADMIN MEALS												200	4588
611500 NRSG ADMIN MINOR EQUIP	434	393	507		837		794	7445-	8177	518	173		244765
611610 MDS COORDINATOR SALARIES	18983	18836	21031	19643	19436	20866	19384	22246	21187	23309	18407	21437	244765
611620 MDS COORDINATOR BENEFITS	3892	1117	2171	2543	1117	1117	5462-	1117	1117	1930	1117	1117	12893
611630 MDS COORDINATOR PAYROLL	1822	1676	1840	1663	1733	1707	1675	1761	1590	839	2207	2988	21501
613113 CERT NRSG SALARIES	499701	464477	470491	450433	425605	424304	412859	414736	393340	432547	384406	433151	5206050
613123 CERT NRSG BENEFITS	66012	32204	39038	55622	32204	32204	58320	32204	32204	19262	32204	32204	463682
613125 CERT NRSG OTHER BENEFITS		187		75		30	8038	204	77	207	55	68	8941
613133 CERT NRSG P/R TAXES	47347	41055	40270	39373	37323	37252	37274	36961	34812	20121	45240	59146	476174
613323 CERT NRSG CONTRACT SERV		1646	8907	14940	12008	1947				858	425	1785	39448
613333 CERT NRSG EDUCATION	910	595	2998	97	106	2978-	2634	210	31	186	222	130	1487
613335 CERT NRSG UNIFORMS	19-	2130-											
615110 PC NRSG SALARIES	1308-	1308											
615130 PC NRSG P/R TAXES	147-	147											
616110 CENT SPLY SALARIES	5387	6041	6228	6676	8255	5822	6745	6842	5188	5708	5644	5902	74438
616120 CENT SPLY BENEFITS	2471-	704	581	4962	704	704	3325-	704	704	202	704	704	4877
616130 CENT SPLY P/R TAXES	500	432	464	406	757	489	476	481	367	208	596	710	5886
616335 CENT SPLY UNIFORMS							156						156
<b>TOTAL</b>	702791	612257	651400	639978	591108	560598	594652	558664	545376	548622	532962	601503	7139911
<b>ANCILLARY</b>													
<b>REHAB SERVICES</b>													
621110 PT SALARIES	35201	31318	33281	31714	27679	22266	28901	29584	29130	30585	20917	20276	340852
621120 PT BENEFITS	6935	3103	6033	2720-	3103	3103	1363	3103	3103	3174-	3103	3103	30158
621125 PT OTHER BENEFITS	6	32	240	268	61	137	119			48	110	223	1244
621130 PT P/R TAX	3576	2758	3294	2983	2801	2198	2584	2659	2815	1503	2671	2492	32334
621200 PT SUPPLIES	501	159	31	576	1302	489	980	1302	106	139	2671	963	6389
621324 PT OTHER SERVICES	159	159	159	159	159	159	159	159	159	159	150	159	1899
621325 PT CONTRACTED DIAGNOSTIC		53	106	53		53	88	53	53	53	53	106	358
621330 PT EDUCATION	37												583
621335 PT UNIFORMS	512	196	451	760	126	41	262			205	432	290	125
621358 PT TRAVEL/LODGING				433					51				3275
621364 PT HELP WANTED/RECRUIT													484
621500 PT MINOR EQUIP								300			427		727
<b>SUB-TOTAL P/T</b>	46927	37619	43953	34226	35231	28446	34456	37160	35417	29518	27863	27612	418428
<b>ST SALARIES</b>	6344	4432	2703	6267	5786	5102	5826	5888	5986	5799	6555	4869	65557

AUBURN (MA)

PAGE 5

12 MONTH TOTAL

03/17/23 15:09

AUBURN  
Twelve Month Total  
December 31, 2022

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
627120 ST BENEFITS	435	175	1636	3639	175	175	19	175	175	1624	175	175	8578
627125 ST OTHER BENEFITS						18	217				17	201	453
627130 ST P/R TAX	648	354	403	513	531	577	492	470	538	270	775	740	6311
627324 ST OTHER SERVICES				293								293	586
627325 ST CONTRACTED DIAGNOSTIC	492		395	1180	1657	97	97	390	780	390	390		5868
627335 ST UNIFORMS							26						26
SUB-TOTAL S/T	7919	4961	5137	11892	8149	5969	6677	6923	7479	8083	7912	6278	87379
629110 OT SALARIES	35033	28805	32633	38156	31395	29124	28999	32076	32996	36831	30741	33993	390182
629120 OT BENEFITS	4602	5113	2879	283-	5113	5113	4834	5113	5113	51	5113	5113	47874
629125 OT OTHER BENEFITS		76	232	521		62	111	95			20	3-	1114
629130 OT P/R TAXES	3458	2598	2838	3042	3261	2632	3092	3016	2572	1540	3916	4566	36531
629200 OT SPLY		27		59		30		66		45			227
629325 OT CONTRACTED DIAGNOSTIC			235				66	237					472
629335 OT UNIFORMS	32		37				266	22			191	270	135
629358 OT TRAVEL/LODGING	318	5	219	50		51							1516
629364 OT HELP WANTED/RECRUITIN		26											77
SUB-TOTAL O/T	43443	36650	39073	41486	39828	37187	37368	40625	40681	38467	39981	43339	478128
SUB-TOTAL REHAB SERVIC	96289	79230	88163	87604	83208	71602	78501	84708	83577	76068	75756	77229	983935
622201 PRESCRIPTIONS PRIVATE		119	1228	630	1118	591	1008	1152	813	282	1911	2241	184-
622202 PRESCRIPTIONS M'CAID	235		21416	25969	19437	20232	26845	30064	31736	33855	14085	21690	11328
622203 PRESCRIPTIONS M'CARE	23636	23515	35043	17415	16289	20693	21045	13673	9382	14763	14440	11231	292480
622206 PRESCRIPTION INS/CONT	20864	18421											213259
622207 PRESCRIPTION OTHER	194	79	493	607	106	377	279	782	528	1423	701	164	5733
622320 PHARMACY CONTRACT SERVIC	2403	2403	2403	2336	2430	2255	2336	2255	2228	2525	2457	2430	28461
622324 PHARMACY OTHER SERVICES	100	100	100	100	100	100	100	100	100	100	100	100	1200
623200 LAB SPLY	279		336										615
623324 LAB OTHER SERVICES	4993	11405	839	3203	5560	5914	5925	1140-	16404	8729	1849	19411	83092
624200 OXYGEN SPLY & EQUIPMENT	6361	6892	2423	4446	6467	5785	3118	4763	3131	3068	3700	3567	53721
625200 MED/SURG SPLY	5649	3452	3156	3508	3596	2323	2250	2171	1857	3237	2121	1905	33225
626200 EQUIP RENT/LEASE	2719	1728	809	1956	2725	1631	947	844	947	947	1684	947	17884
628326 MED DIRECTOR CONTR SERV	1200	1200	1200	1500	1200	1200	1500	1200	1200	1800	900	900	15000
628327 PHYSICIAN CARE CONTR SER										54			54
661110 SALARIES	536	1046	2641	4491	4363	5291	3979	2568					24915
661120 BENEFITS	267		372	681			878						2198
661130 P/R TAXES	45	83	285	434	455	503	445	308					2558
661324 OTHER SERVICES	1117	21	2407	610	964			947				250	6316
662200 SPLY		2307	2205	472					1223				6207
663200 COVID-19 SUPPLIES-VALIDA		48	290	77	32	1519	220	47	62	47	68	54	2464
663205 COVID-19 TESTING & INFE	2322	6085	5032	209	2894	22315	29737	40407	30501	43211	38260	43749	264722
664200 INCONTINENT SUPPLY	4503	4171	3545	4021	4355	3894	2918	2752	3991	4229	2544	4402	45325
665200 ROUTINE SUPPLIES	11807	10658	8294	10004	10400	9708	8546	10698	9261	9410	10754	9987	119527
666200 COMP MED RENTAL & SUPPLI	7434	4947	965	3162	4695	1959	1635	66	1109	1038	4562	494	32066
667110 RT SALARIES	4469	4046	3036	4204	3519	3800	3922	4315	4287	4030	3990	3201	46819
667120 RT BENEFITS	614	447	959	447	447	447	437		447	1291	447	447	1271
667130 RT P/R TAXES	391	384	374	356	363	365	354	365	368	240	520	569	4649
667200 RT SUPPLIES						75				241			316
667324 RT OTHER SERVICES	1320			325				325				325	2295

12 MONTH

AUBURN  
Twelve Month Total  
December 31, 2022

03/17/23 15:09

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
667325 RT CONTRACTED DIAGNOSTIC			159-	159		5611	7897	7545	8644	7857	2898	3515	82274
668324 X-RAY/EKG OTHER SERVICES	7812	6874	13030	5188	5403	236	709	14	222	132	56	125	3819
669200 IV THER SUPPLIES	83	125	686	1320	111	236	514	334	681	672	672	162	5355
669320 IV THER CONTRACT SERVICE	486			334	2172								2252
669324 IV THER OTHER SERVICES			481		1771								2682
669330 IV THER EDUCATION	950						278		542	472	278	162	1947-
669500 IV THER MINOR EQUIP	3891	1945	5836		2315-		1945				13249-		17552
670310 TRANSPORTATION CONT SERV	504	6213	322	122	464	2918	2200	34-	884	1067	2892	1465	64345
670320 AMBULANCE CONT SERV	8242	12890	13784	4003	10362	2734	3728	2500	2942	730	965		
TOTAL ANCILLARIES	221715	210834	221994	190287	192691	194078	214196	214176	217067	220846	175177	210722	2483783
DIETARY													
631110 DIET SALARIES	52248	50061	52777	45273	48608	48671	51481	53109	54156	54956	49202	53544	614086
631120 DIET BENEFITS	5896	4485	5506	4897	4485	4485	6208	4485	4485	1344	4485	4485	55246
631125 DIET OTHER BENEFITS				52		31				83			166
631130 DIET P/R TAX	5115	4815	5001	4280	4339	4553	5096	5295	5241	2840	6249	7469	60293
631200 DIET SUPPLIES	5303	5268	3157	4990	4284	2333	6142	4771	2392	5526	3264	4570	52000
631210 RAW FOOD	42549	47387	33444	42773	41657	36102	38544	29916	30325	45802	26994	35114	450807
631211 ENTERAL NUTRITION	75	43		173	296	1692	178	21	99	293	54	260	3184
631215 DIET SUPPLEMENTS	1220	1289	1336	1247	1056	1091	1083	1065	909	1354	722	1133	13505
631310 DIET R & M		991	1943	375				913	926	622	351	738	6859
631324 DIET OTHER SERVICES	78	156	152	167	961	46	92	138	150			950	2890
631335 DIET UNIFORMS			56										56
631500 DIET MINOR EQUIP		623											623
TOTAL	112484	115118	103372	104227	105686	99004	108824	99713	98883	112820	91321	108263	1259715
HOUSEKEEPING													
632110 HSKP SALARIES	32289	31958	31205	33421	27428	26980	25425	28050	24823	32484	29289	29660	353012
632120 HSKP BENEFITS	7391	3065	5776	5321	3065	3065	4653	3065	3065	4160	3065	3065	48756
632130 HSKP P/R TAX	3258	3068	2912	2885	2572	2478	2314	2771	2553	1804	3914	4429	34958
632200 HSKP SUPPLIES	3827	4569	4413	3496	6764	2723	3859	3424	3849	2657	5635	3609	48825
632310 HSKP R & M			649				156						649
632335 HSKP UNIFORMS		211		869									156
632500 HSKP MINOR EQUIP													1080
TOTAL	46765	42871	44955	45992	39829	35246	36407	37310	34290	41105	41903	40763	487436
LAUNDRY													
633110 LNDRY SALARIES	9016	9280	10400	10779	10162	9309	10708	10075	9642	11586	9279	11007	121243
633120 LNDRY BENEFITS	989	902	609	1612	902	902	1378	902	902	170-	902	902	10732
633130 LNDRY P/R TAX	850	815	834	889	883	873	868	1020	1137	615	1174	1329	11287
633200 LNDRY SUPPLIES	971	922	362	971	1099	905	872	709	563	812	324	1045	9555
633220 LINEN	1642	3183	1793	2437	2154	1490	2149	1755	2094	2702	1550	1601	24550
633310 LNDRY R & M	3517	1211		452									5180
TOTAL	16985	16313	13998	16688	15652	13479	15975	14461	14338	15545	13229	15884	182547
PLANT													
634110 PLANT SALARIES	14898	14194	16977	11930	14360	12189	14125	12840	14602	15747	13539	14897	170298

12 MONTH

AUBURN  
Twelve Month Total  
December 31, 2022

03/17/23 15:09

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
634120 PLANT BENEFITS	1575	1522	941	6132	1522	1522	685	1522	1522	1243	1522	1522	21230
634130 PLANT P/R TAX	1306	1189	1232	1110	1162	1390	1127	1129	1064	693	1230	2122	21374
634200 PLANT SUPPLIES	2442	2569	2019	1030	2105	6566	2655	1883	3698	3622	1168	3225	27672
634310 PLANT R & M	2031	1156	649	907	4202	914	4013	1276	1556	4343	740	571	22358
634324 PLANT OTHER SERVICES	5446	8884	9042	7535	9372	10167	5450	5823	5483	9999	11273	9285	101759
634325 PLANT TELEVISION/SATELLI	1922	1883	1883	1883	1883	1883	1883	3394	1883	1883	1883	1759	24022
634340 PLANT UTILITIES	41815	34530	30887	31697	15208	19798	26526	12359	23699	31540	41653	32130	341842
634500 PLANT MINOR EQUIP	238	323	1078	1619	705	512	3818	1357	1357	117	1410	445	11622
<b>TOTAL</b>	<b>75673</b>	<b>66250</b>	<b>64708</b>	<b>63843</b>	<b>50519</b>	<b>54941</b>	<b>54972</b>	<b>41583</b>	<b>53507</b>	<b>69187</b>	<b>74838</b>	<b>65956</b>	<b>735977</b>
<b>ACTIVITIES</b>													
635110 ACT SALARIES	15896	14089	15659	16533	16538	14416	10885	12057	12117	15145	12557	12621	168513
635120 ACT BENEFITS	1046	1366	1192	3516	1366	1366	1153	1366	1366	1857	1366	1366	18326
635125 ACT OTHER BENEFITS							19					24	43
635130 ACT P/R TAX	1600	1379	1449	1611	1473	1427	1120	1096	1266	825	1638	1914	16798
635200 ACT SUPPLIES		206	742	1055	742	567	1138	124	425	484	501	592	5834
635324 ACT OTHER SERVICES	625	620	225	785	785	480	360	395	455	459	257	240	4901
635335 ACT UNIFORMS	84		112				31						227
<b>TOTAL</b>	<b>19251</b>	<b>17660</b>	<b>18637</b>	<b>22715</b>	<b>20904</b>	<b>18256</b>	<b>14706</b>	<b>15038</b>	<b>15629</b>	<b>18770</b>	<b>16319</b>	<b>16757</b>	<b>214642</b>
<b>SOCIAL SERVICES</b>													
636110 SOCIAL SERV SALARIES	13792	13482	13363	13334	12004	12776	12406	13721	12577	13745	11969	13719	156888
636120 SOCIAL SERV BENEFITS	1391	1062	1244	3496	1062	1062	899	1062	1062	480	1062	1062	14944
636125 SOCIAL SERV OTHER BENEFIT		125											125
636130 SOCIAL SERV P/R TAX	1192	1059	1080	1159	1076	1089	1039	1051	1065	652	1444	1814	13720
636320 SOCIAL SERV CONTRACT SER	1200	600	1200			600	600		800	400	1200	1200	7800
636324 SOCIAL SERV OTHER SERVIC		8											8
<b>TOTAL</b>	<b>17575</b>	<b>16336</b>	<b>16887</b>	<b>17989</b>	<b>14142</b>	<b>15527</b>	<b>14944</b>	<b>15834</b>	<b>15504</b>	<b>15277</b>	<b>15675</b>	<b>17795</b>	<b>193485</b>
<b>MEDICAL RECORDS</b>													
637110 MED REC SALARIES	3863	3057	3518	2638	2390	2731	3254	2807	2866	4604	8227	8399	48354
637120 MED REC BENEFITS	354	628	407	516	628	628	5	628	628	876	628	628	6554
637130 MED REC P/R TAX	345	270	287	236	258	252	280	210	310	255	1152	990	4845
637200 MED REC SUPPLIES	19		119							15			153
<b>TOTAL</b>	<b>4581</b>	<b>3955</b>	<b>4331</b>	<b>3390</b>	<b>3276</b>	<b>3611</b>	<b>3539</b>	<b>3645</b>	<b>3804</b>	<b>5750</b>	<b>10007</b>	<b>10017</b>	<b>59906</b>
<b>COMMUNICATIONS/MARKETING</b>													
639110 BUS DEV SALARIES	16585	14380	28146	13278	20467	17359	16395	16390	14973	14538	16426	16538	205475
639120 BUS DEV BENEFITS	1009	2314	1268	11511	2314	2314	1932	2314	2314	1190	2314	2314	33108
639125 BUS DEV OTHER BENEFITS	134	240	86	85	25	60	36	62	132	65	65	45	970
639130 BUS DEV P/R TAXES	1488	1477	2518	2124	2053	1917	1360	1502	1469	685	1932	2289	20814
639200 BUS DEV SUPPLIES	165												165
639321 BUS DEV MEDIA ADVERTISIN	120					22				184			304
639322 BUS DEV PROMOTIONAL PUBL													22
639323 BUS DEV PROMO ITEMS	8	16	436	130		2	796	37		405		377	2207
639324 BUS DEV OTHER COSTS			68				34	23				23	23
639327 BUS DEV PATIENT & COMM B	650								1278				2030

12MONTHTOT

AUBURN  
 Twelve Month Total  
 December 31, 2022

03/17/23 15:09

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
639329 BUS DEV PRINT ADVERTISING	126	553	793	393	126	314	592	314	126	126	1262	606	5331
639351 BUS DEV SPECIAL EVENTS	956			252	476		150	354			20		2208
<b>TOTAL</b>	<b>21241</b>	<b>18980</b>	<b>33315</b>	<b>27773</b>	<b>25461</b>	<b>21988</b>	<b>21295</b>	<b>20996</b>	<b>20292</b>	<b>16723</b>	<b>22424</b>	<b>22169</b>	<b>272657</b>
<b>ADMINISTRATIVE</b>													
641110 ADMIN SALARIES	28436	26993	27540	25512	26242	23971	24422	19147	18782	24836	22805	23802	292488
641111 ADMIN COMP	13384	13411	13411	13411	13411	13411	13410	13410	12961	12961	12961	13177	159319
641120 ADMIN BENEFITS	5649	2412	2847	5420	2412	2412	1622	2412	2412	2867	2412	2412	35289
641125 ADMIN OTHER BENEFITS	54	159		41			59		3	45	13	15	389
641130 ADMIN P/R TAX	2726	2310	2432	2520	2339	2061	2098	1620	1758	1230	2891	3352	27337
641200 ADMIN SUPPLIES	5652	2536	4190	4433	3497	3772	3523	4529	3506	2954	2418	2862	43872
641201 ADMIN POSTAGE & MAILING	1225	1160	704	743	867	940	606	1062	913	664	766	739	10389
641310 ADMIN R & M		990											990
641321 WOTC (TAX CREDIT)		195					134						329
641324 ADMIN OTHER SERVICES	9371	7854	5738	10372	4367	5042	4700	2166	8641	4867	5304	4359	72781
641330 ADMIN EDUCATION							238					1050	1050
641335 ADMIN UNIFORMS				33	29								300
641500 ADMIN MINOR EQUIP	351	1345	768		1078	617		1314		351	395	1086	7305
<b>TOTAL</b>	<b>66848</b>	<b>59365</b>	<b>57630</b>	<b>62485</b>	<b>54242</b>	<b>52226</b>	<b>50812</b>	<b>45660</b>	<b>48976</b>	<b>50775</b>	<b>49965</b>	<b>52854</b>	<b>651838</b>
<b>GENERAL</b>													
642350 ASSOCIATE FIRST AID		1679	420	5277	420					420	420	1259	9895
642351 WORKERS COMP	8020	8020	8020	8020	8020	8020	8020	8020	8020	7949	713	15184	96026
642352 GROUP INSURANCE	53965	57967	55294	58681	54892	50382	54249	67165	58142	55162	66641	60214	692754
642354 DUES & SUBSCRIPTIONS	1286	1210	1783	1177	2289	1136	1237	3176	1822	5412	2167	1739	24434
642355 PERMITS & LICENSES		325	310					180			631	248	1694
642358 TRAVEL/LODGING	324	204		119		69	46		42		19	26	849
642359 TELEPHONE	2786	3077	2291	2722	2609	2702	2889	2560	1734	3197	2867	2635	32069
642360 BUSINESS MEALS	205	255		42	173		377	142	168	265	180	200	2007
642363 ASSOCIATE RECRUITMENT -	1076	796	767	1435	1161	2413	17	1275	1307	148	6765	6510	23670
642364 ASSOCIATE RECRUITMENT-OT	949	77	3173	1180	168	1612	565	336	271	217	1010	26	9384
642369 PROVIDER TAX	71479	73587	75488	75007	74045	70540	67974	68684	68409	69646	67539	76359	858757
642370 LEGAL	9979	8957	3086	5674	4662	2798	3214	10844	3116	5949	375	2800	61454
642371 ACCOUNTING	147	848		2242		152		20-	20				3389
642700 SERVICE CHARGES	76	256	54	72	277	8	7	103	84	114	138-	331	1244
642701 PROPERTY INSURANCE	2706	2706	2706	2706	2706	2706	2706	2497	2497	2497	2497	2419	28852
642702 GEN'L LIABILITY INS	13902	13902	13902	13902	13902	13902	13902	13687	13956	13956	12398	15514	166825
642703 AUTO INSURANCE								1574					1574
642704 INSURANCE - OTHER								900		29			929
642705 CONVENIENCE FEES	988	729	62	193	3	440	78	11	85	36	253	13	2891
642708 TAIL/EXCESS LIABILITY	29106-												29106-
642751 REAL ESTATE TAXES	6610	6610	6610	6610	6610	6610	6610	8501	8501	8501		8714	80487
642752 PERSONAL PROPERTY TAXES			524		524			581				581	2210
642753 EXCISE/FRANCHISE TAXES				330	807	382	782	436	422	100	439	1395	100
642755 SALES & USE TAXES	1379	496	268			24				572			7708
642800 CLAIMS FOR LOSS/SETTLEMENT		513										191	728
<b>TOTAL</b>	<b>146771</b>	<b>182214</b>	<b>174758</b>	<b>185389</b>	<b>173268</b>	<b>163896</b>	<b>162673</b>	<b>190652</b>	<b>168596</b>	<b>174170</b>	<b>162279</b>	<b>196358</b>	<b>2081024</b>



DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	TOTAL
652200 CONC/GIFT SHOP SUPPLIES					478-	378	100						
TOTAL					478-	378	100						
TOTAL OPERATING EXPENS	1452680	1362153	1405985	1380756	1286300	1233228	1293095	1257732	1236262	1289590	1206099	1359041	15762921
OPERATING MARGIN	112300	146771	90259	17993-	379050	289202	275533	356355	262731	184325	254292	436913	2769738
OPERATING MARGIN %	7.18 %	9.73 %	6.03 %	1.32-%	22.76 %	19.00 %	17.57 %	22.08 %	17.53 %	12.51 %	17.41 %	24.33 %	14.95 %
PROPERTY & FINANCIAL													
MANAGEMENT FEES	70686	84406	69871	68791	77989	70280	71487	75418	70655	71620	70439	85596	887238
710413 DEPRECIATION EQUIPMENT						7-	2	2	4-	2	2	2	1-
710611 RENT BUILDING							406	1359	406	835	835	969	4810
710613 RENT EQUIPMENT	2197	1625	2527	1625	1918	3060	1561	1279	1549	1539	1823	1281	21984
710621 LEASE BUILDING	34069	34069	21537	37948	37948	37948	37948	38328	38328	38328	24168	45075	425694
710623 LEASE EQUIPMENT								211			350		561
710631 VARIABLE & ADDITIONAL LE	15483	10873	27488	6730	7989	12105	6730	6750	10829	8266	579-	15768	132432
TOTAL	126435	130973	121423	115094	125844	123386	118134	123347	121763	120590	97038	148691	1472718
NONALLOWABLE													
720310 PENALTIES	3250												3250
720315 LATE FEES					20	85				25000			105
720330 INSURANCE DEDUCTIBLES &													25000
TOTAL	3250				20	85				25000			28355
TOTAL NON-OPERATING EX	129685	130973	121423	115094	125864	123471	118134	123347	121763	145590	97038	148691	1501073
TOTAL ALL EXPENSES	1582365	1493126	1527408	1495850	1412164	1356699	1411229	1381079	1358025	1435180	1303137	1507732	17263994
PRE TAX PROFIT	17387-	15799	31162-	133087-	253186	165725	157403	233013	140970	38732	157253	288225	1268670
Info Only NO UPL \$													
OPERATING MARGIN	0.00 %	3499.55 %	2242.46 %	428.00-%	9025.00 %	6841.78 %	7055.90 %	709.62 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
OPERATING MARGIN %	7.18	9.73	6.03	1.32-	22.76	19.00	17.57	22.08	17.53	12.51	17.41	24.33	14.95

AUBURN (MA)  
AUBURN  
Comparative Balance Sheet  
December 31, 2022

0007

ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
<b>CASH</b>				
OPERATING CASH LOCAL - CAP	480,714.04	1,000.00	1,000.00	
OPERATING CASH	211,614.28-	1,257,622.52	1,866,190.17	608,567.65-
PAYROLL CASH	1,967.96	100.00	2,261.60	2,161.60-
PETTY CASH		2,139.52		2,139.52
PETTY CASH		500.00	500.00	
PETTY CASH		300.00	300.00	
<b>TOTAL CASH</b>	<b>271,067.72</b>	<b>1,261,662.04</b>	<b>1,870,251.77</b>	<b>608,589.73-</b>
<b>ACCOUNTS &amp; NOTES RECEIVABLE</b>				
<b>PATIENT RECEIVABLES</b>				
A/R PRIVATE	8,226.50-	190,706.03	151,030.18	39,675.85
A/R PRIVATE M'CAID DENIED	0.04-			
A/R SNF M'CAID	58,206.72	558,535.74	581,121.99	22,586.25-
A/R SNF M'CAID PENDING	936.66	213,013.74	480,974.09	267,960.35-
A/R M'CARE A	20,923.83-	506,779.94	524,714.92	17,934.98-
A/R M'CARE A COINS M'CAID	18,779.14	72,646.08	56,901.82	15,744.26
A/R M'CARE A COINS OTHER	4,810.20-	159,680.50	188,021.92	28,341.42-
A/R M'CARE B	4,120.41	16,556.72	10,566.50	5,990.22
A/R M'CARE B COINS	752.61	4,211.19	4,543.62	332.43-
A/R VA/HOSP	5,380.47-	27,834.81	51,176.74	23,341.93-
A/R SNF INS/CONTRACT	7,284.59	217,338.24	233,586.69	16,248.45-
A/R SNF INSUR PART B	1,715.79-	3,039.72	5,647.38	2,607.66-
A/R MMC	66,621.45	748,244.30	352,357.04	395,887.26
A/R MMC COINS MEDICAID	3,097.57-		5,406.56	5,406.56-
A/R MMC COINS OTHER	6,420.00	13,242.00	32,989.84	19,747.84-
A/R MMC PART B	3,060.97-	4,098.05	5,142.12	1,044.07-
A/R MMC PART B COINS	30.00-	545.50	3,373.41	2,827.91-
DEFERRED REVENUE	33,965.73-	63,098.63-	104,426.99-	41,328.36
<b>TOTAL PATIENT RECEIVABLES</b>	<b>81,910.48</b>	<b>2,673,373.93</b>	<b>2,583,127.83</b>	<b>90,246.10</b>
<b>ALLOWANCE FOR BAD DEBTS</b>				
A/R PRIVATE B/D ALLOW-GOV'T DI	139.00	4,631.00-	5,453.00-	822.00
A/R PRIVATE M'CAID DENIED B/D	0.04			
A/R PRIVATE <90 DAYS B/D ALLOW	192.22	743.45-	1,906.20-	1,162.75
A/R PRIVATE >90 DAYS B/D ALLOW	188,636.48-	328,952.21-	126,629.32-	202,322.89-
A/R SNF M'CAID PENDING B/D ALL	222.73-	50,654.66-	114,375.64-	63,720.98
A/R M'CARE B COINS B/D ALLOW	398.00-	2,194.00-	2,432.00-	238.00
A/R MMC COINS OTHER B/D ALLOW	513.00-	1,059.00-	2,639.00-	1,580.00
A/R MMC PART B COINS B/D ALLOW	15.00	284.00-	1,806.00-	1,522.00
<b>TOTAL ALLOW FOR BAD DEBTS</b>	<b>189,423.95-</b>	<b>388,518.32-</b>	<b>255,241.16-</b>	<b>133,277.16-</b>
<b>NET PATIENT A/R</b>	<b>107,513.47-</b>	<b>2,284,855.61</b>	<b>2,327,886.67</b>	<b>43,031.06-</b>
<b>OTHER ACCOUNTS RECEIVABLE</b>				
M'CAID COST SETTLE 2021		26,126.29-	18,201.36	26,126.29-
M'CAID A BAD DEBT 2021				18,201.36-

0007

ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
M'CARE A BAD DEBT 2022		39,136.29	120.57	39,015.72
A/R	24,826.62	24,826.62		24,826.62
A/R LCCA FACILITY	1,470.53		3,628.94	3,628.94-
A/R - RELATED PARTY	196,112.80-	46,095.97	90,854.69	44,758.72-
TOTAL OTHER A/R	172,756.71-	83,932.59	112,805.56	28,872.97-
NOTES RECEIVABLE				
TOTAL A/R & N/R	280,270.18-	2,368,788.20	2,440,692.23	71,904.03-
SUPPLIES & OTHER CURRENT				
PREPAID LEADER CARE LIABILITY	1,002.48-			
PREPAID DUES	883.14-			
PREPAID DUES	231.67-		2,780.00	2,780.00-
PREPAID OTHER	288.30-			
PREPAID OTHER	535.60-			
PREPAID OTHER			138.64	138.64-
PREPAID OTHER	481.42-	2,407.10	2,407.10	
PREPAID OTHER			113.08	113.08-
PREPAID OTHER	84,569.90	84,569.90		84,569.90
PREPAID LAWSONC	864.90	3,518.51	92,862.35	89,343.84-
TOTAL SUPPLIES/OTHER CURRENT	82,012.19	90,495.51	98,301.17	7,805.66-
TOTAL CURRENT ASSETS	72,809.73	3,720,945.75	4,409,245.17	688,299.42-
LAND & IMPROVEMENTS				
BUILDING & IMPROVEMENTS				
CONSTRUCTION IN PROGRESS			39,574.50	39,574.50-
LEASEHOLD IMPROVEMENTS		7,074.34	7,074.34	
TOTAL BLDGS & IMPROVEMENTS		7,074.34	46,648.84	39,574.50-
EQUIPMENT, FURN & FIXTURES				
EQUIPMENT & FURNITURE	12,574.83-	28,381.03	28,381.03	
TRANSPORTATION EQUIPMENT		47,238.00	47,238.00	
TOTAL EQUIP, FURN & FIXTURES	12,574.83-	75,619.03	75,619.03	
LEASED PROP UNDER CAP LEASE				
ACCUMULATED DEPRECIATION				
ACCUM DEPR EQUIP/FURNIT		28,381.03-	28,381.03-	
ACCUM DEPR L/I		7,074.34-	7,074.34-	
ACCUM DEPR TRANS EQUIP		47,238.00-	47,238.00-	
TOTAL ACCUMULATED DEPR		82,693.37-	82,693.37-	

AUBURN (WA)  
AUBURN  
Comparative Balance Sheet  
December 31, 2022

PAGE 3  
03/17/23  
15:09

0007

ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE--
NET PROPERTY & EQUIPMENT	12,574.83-		39,574.50	39,574.50-
OTHER LONG-TERM ASSETS				
RESIDENT TRUST FUNDS	3,106.80-	55,517.83	71,772.08	16,254.25-
DEPOSITS			1,511.48	1,511.48-
RIGHT-OF-USE ASSET-OPERATING L	14,041.06-	7,273,907.27		7,273,907.27
TOTAL OTHER ASSETS	17,147.86-	7,329,425.10	73,283.56	7,256,141.54
LONG-TERM A/R				
INTANGIBLE ASSETS				
ACCUMULATED AMORT OTH ASSETS				
NET OTHER ASSETS	17,147.86-	7,329,425.10	73,283.56	7,256,141.54
INTERCOMPANY				
TOTAL ASSETS	43,087.04	11,050,370.85	4,522,103.23	6,528,267.62

AUBURN (MA)  
AUBURN  
Comparative Balance Sheet  
December 31, 2022

PAGE 4  
03/17/23  
15:09

0007

ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE--
ACCOUNTS PAYABLE				
TRADE ACCOUNTS PAYABLE	19,480.00	329,703.65	310,890.12	18,813.53
A/P MONTH END ACCRUAL	108,796.57	51,796.23	53,359.97	1,563.74-
A/P MANAGEMENT FEES - MANAGED	49,348.00			
A/P-RELATED PARTY	9,804.34	9,804.34		9,804.34
TOTAL ACCOUNTS PAYABLE	187,428.91	391,304.22	364,250.09	27,054.13
ACCURED SALARIES				
FEDERAL INCOME TAX W/H	1,292.22	22,882.25		22,882.25
FEDERAL UNEMPLOY TAX PAY	1,169.68	1,253.75	105.12	1,148.63
FICA TAX W/H	820.94	15,985.39		15,985.39
FICA EMPLOYERS PORTION	6,613.85-	15,985.30	11,791.99	4,193.31
STATE INCOME TAX W/H	55.70-	9,478.96		9,478.96
STATE UNEMPLOY TAX PAY	4,449.37	3,380.54	923.05	2,457.49
STATE FAM/MED LEAVE INS W/H	18.56-	687.33		687.33
STATE FAM/MED LEAVE INS ER POR	353.28-	674.46	593.78	80.68
401K W/H	248.18	4,135.36	4,135.36	613.28
HSA WITHHOLDING	232.78	954.30	313.64	640.66
ACCURED SALARIES	92,430.43-	156,139.31	137,349.50	18,789.81
ACCURED VACATION & SICK	13,093.67	204,348.43	174,337.01	30,011.42
TOTAL ACCURED EXPENSES	78,164.98-	436,518.66	329,549.45	106,969.21
ACCURED OTHER EXPENSES				
ACCURED AUDIT FEES	505.00-	2,550.00	2,867.00	317.00-
MISC ACCURED	11,030.18	50,894.57	37,366.58	13,527.99
MISC ACCURED	4,533.40	13,685.26		13,685.26
MISC ACCURED			225.13	225.13-
MISC ACCURED	71,479.20	218,149.02	222,662.29	4,513.27-
DEFERRED REVENUE-MCR ACCELERAT		292.00	840,578.78	840,578.78-
GARNISHMENTS		176,108.05		292.00
OPERATING LEASE LIABILITY-CURR	484.81			176,108.05
TOTAL ACCURED OTHER EXPENSES	87,022.59	461,678.90	1,103,699.78	642,020.88-
INCOME TAXES				
TOTAL ACCURED EXPENSES	8,857.61	898,197.56	1,433,249.23	535,051.67-
NOTES PAYABLE				
CRNT MATURITIES OF L/T DEBT				
TOTAL CURRENT LIABILITIES	196,286.52	1,289,501.78	1,797,499.32	507,997.54-
LONG TERM DEBT				
DEFERRED INCOME TAXES & OTHER				
UNCLAIMED PROPERTY 1998+		1,608.76	1,617.61	8.85-
RESIDENT TRUST FUND	3,106.80-	55,517.83	71,772.08	16,254.25-
MRF: ACCURED TAIL/EXCESS LIABI	29,106.00-	178,260.00	207,366.00	29,106.00-
LCCA DUE TO/FROM - MANAGED	11,374.46-	107,217.55-	107,497.21-	279.66

0007

ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
OPERATING LEASE LIABILITY-NONC	14,525.87-	7,097,799.22		7,097,799.22
TOTAL DEF TAXES & OTHER	58,113.13-	7,225,968.26	173,258.48	7,052,709.78
PRTR'S CAP/STCKHLDERS EQUITY				
CONTRIBUTED CAPITAL		3,976,096.24	3,976,096.24	
CONT CAPITAL-F.L. PRESTON		922,575.42	922,575.42	
CONT CAPITAL-DEVELOPERS INV CO		193.27-	193.27-	
WITHDRAWALS		155,591.14-	155,591.14-	
WITHDRAWALS-F.L. PRESTON	76,925.21-	14,180,445.12-	12,908,189.07-	1,272,256.05-
WITHDRAWALS-DEVELOPERS INV CO	776.62-	119,965.05-	107,114.39-	12,850.66-
EARNED CAPITAL/RET'D EARNINGS		10,823,761.64	10,823,761.64	
Y-T-D NET INCOME (LOSS)	17,384.52-	1,268,662.09		1,268,662.09
TOTAL PRTR/CAP/RET EARNINGS	95,086.35-	2,534,900.81	2,551,345.43	16,444.62-
TOTAL LIABILITIES & EQUITY	43,087.04	11,050,370.85	4,522,103.23	6,528,267.62

Twelve Month Total  
December 31, 2022

12MONTHTOT

03/17/23 15:10

12 Month  
TOTAL

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	TOTAL
ROUTINE REVENUE LEVEL OF													
OTHER REVENUE													
430250 INTEREST INCOME - BANKS	279	120	191	199	196	169	213	185	183		16	19	1770
430258 INTEREST INCOME - OTHER	4	7	7	7	7	26							58
430290 MISCELLANEOUS	34069	34069	21537	37948	37948	37948	37948	38328	38328	38328	24168	45075	425694
430292 MISCELLANEOUS	6610	6610	6610	6610	6610	6610	6610	8501	8501	8501			80487
430293 MISCELLANEOUS	6375	6375	6375	6375	6375	6375	6375	6375	6375	6375		10720	74470
430294 MISCELLANEOUS	2706	2706	2706	2706	2706	2706	2706	2497	2497	2497		2419	28852
430295 MISCELLANEOUS	13958	3648	21113	662	1307	5730	355	755	5700	1698	2012	5048	57962
TOTAL	64001	53535	58539	54507	55149	59564	54207	56641	61584	57399	22172	71995	669293
GROSS REVENUE													
	64001	53535	58539	54507	55149	59564	54207	56641	61584	57399	22172	71995	669293
NET REVENUE													
	64001	53535	58539	54507	55149	59564	54207	56641	61584	57399	22172	71995	669293
PLANT													
634200 PLANT SUPPLIES													4010
634310 PLANT R & M							15493				4010		16443
634500 PLANT MINOR EQUIP							7809			3446	845		12100
TOTAL							23302			3446	5805		32553
GENERAL													
642370 LEGAL	520	618	355	355	307	1383	355	355	770	350	929	995	893
642371 ACCOUNTING	345	2497	2497	2497	1307	2497	2497	2497	2497	2497	350	350	6893
642701 PROPERTY INSURANCE	12302	2899	2899	2899	2497	4124	2899	8698	2497	2992	2497	2498	39770
642704 INSURANCE - OTHER		2899	2899	2899	1675	4124	2899	8698	2497	2992	5855		34940
642751 REAL ESTATE TAXES	4883	8714	8714	8714	8714	8714	7563	7563	7563	7563	7563	7563	93831
642752 PERSONAL PROPERTY TAXES	1449	1749	1149	1449	1664	1235	1235	199	1593	1593	1593	1593	16103
642753 EXCISE/FRANCHISE TAXES										100			100
TOTAL	19499	16477	15614	15914	16164	17953	14549	18914	12423	15095	16929	12999	192530
TOTAL OPERATING EXPENS													
	19499	16477	15614	15914	16164	17953	37851	18914	12423	18541	22734	12999	225083
OPERATING MARGIN	44502	37056	42925	38593	38986	41612	16355	37727	49161	38857	562	58996	444208
OPERATING MARGIN %	69.53 %	69.22 %	73.33 %	70.80 %	70.69 %	69.86 %	30.17 %	66.61 %	79.83 %	67.70 %	2.53 %	81.95 %	66.37 %
PROPERTY & FINANCIAL													
710411 DEPRECIATION BUILDING	24760	24760	24410	25109	25109	25109	25109	25109	25459	24993	24993	24993	299913
710413 DEPRECIATION EQUIPMENT	6130	5806	5863	5848	6239	6892	4794	4794	6102	4309	4309	4309	65395
710416 DEPRECIATION BLDG IMPROV	2522	2600	2909	2600	2600	2891	2310	2310	2424	2271	2271	2271	29979

03/17/23 15:10

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	TOTAL
710417 DEPRECIATION LAND IMPROV	45	45	45	45	45	45	45	45	45	45	45	45	540
710500 INTEREST: MORTGAGE	18754	18791	18828	18865	18902	18938	18975	19011	19048	19084	24136	23564	236896
710599 INTEREST: DEFERRED FINAN	462	564	564	564	564	564	564	564	564	591	537	32	6134
TOTAL	52673	52566	52619	53031	53459	54439	51797	51833	53642	51293	56291	55214	638855
NONALLOWABLE													
720380 GAIN/LOSS-DEBT EXTINGUIS											67048		67048
TOTAL											67048		67048
TOTAL NON-OPERATING EX	52673	52566	52619	53031	53459	54439	51797	51833	53642	51293	123339	55214	- 705905
TOTAL ALL EXPENSES	72172	69043	68233	68945	69623	72392	89648	70747	66065	69834	146073	68213	930988
PRE TAX PROFIT	8171-	15508-	9694-	14438-	14474-	12828-	35441-	14106-	4481-	12435-	123901-	3782	261695-
Info Only NO UPL \$ OPERATING MARGIN %	69.53 %	69.22 %	73.33 %	70.80 %	70.69 %	69.86 %	30.17 %	66.61 %	79.83 %	67.70 %	2.53-%	81.95 %	66.37 %

Info Only NO UPL \$  
OPERATING MARGIN \$



ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
CASH				
OPERATING CASH	2,554.25	19,224.35		19,224.35
TOTAL CASH	2,554.25	19,224.35		19,224.35
ACCOUNTS & NOTES RECEIVABLE				
PATIENT RECEIVABLES				
ALLOWANCE FOR BAD DEBTS				
OTHER ACCOUNTS RECEIVABLE	9,804.34	9,804.34		9,804.34
A/R - RELATED PARTY				
TOTAL OTHER A/R	9,804.34	9,804.34		9,804.34
NOTES RECEIVABLE				
TOTAL A/R & N/R	9,804.34	9,804.34		9,804.34
SUPPLIES & OTHER CURRENT				
PREPAID PROP INSUR	2,497.48-		28,116.70	19,418.47-
PREPAID OTHER INSUR	4,882.81-	8,698.23		
PREPAID TAXES	1,449.05-			
TOTAL SUPPLIES/OTHER CURRENT	8,829.34-	8,698.23	28,116.70	19,418.47-
TOTAL CURRENT ASSETS	3,529.25	37,726.92	28,116.70	9,610.22
LAND & IMPROVEMENTS				
LAND		450,000.00	450,000.00	
LAND IMPROVEMENTS		42,871.16	42,871.16	
TOTAL LAND & IMPROVEMENTS		492,871.16	492,871.16	
BUILDING & IMPROVEMENTS				
BUILDINGS		8,975,816.82	8,975,816.82	
BUILDING IMPROVEMENTS	1,550.95	911,921.52	866,043.90	45,877.62
TOTAL BLDGS & IMPROVEMENTS	1,550.95	9,887,738.34	9,841,860.72	45,877.62
EQUIPMENT, FURN & FIXTURES				
EQUIPMENT & FURNITURE	31,885.79	1,276,811.78	1,158,011.55	118,800.23
TOTAL EQUIP, FURN & FIXTURES	31,885.79	1,276,811.78	1,158,011.55	118,800.23
LEASED PROP UNDER CAP LEASE				
ACCUMULATED DEPRECIATION				
ACCUM DEPR LAND IMPROVE	44.62-	36,447.03-	35,911.43-	535.60-

0007

ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
ACCUM DEPR BUILDINGS	24,759.54-	8,431,015.89-	8,131,104.88-	299,911.01-
ACCUM DEPR BLDG IMPROVE	2,522.29-	700,696.14-	670,715.03-	29,981.11-
ACCUM DEPR EQUIP/FURNIT	3,513.97-	980,773.24-	936,962.57-	43,810.67-
TOTAL ACCUMULATED DEPR	30,840.42-	10,148,932.30-	9,774,693.91-	374,238.39-
NET PROPERTY & EQUIPMENT	2,596.32	1,508,488.98	1,718,049.52	209,560.54-
OTHER LONG-TERM ASSETS				
MISC RESTR FND-TAX ESCROW	6,610.24	81,814.26	31,519.59	50,294.67
MISC RESTR FND-REPLACEMENT RSV	149,250.55-	652,647.27	732,312.13	79,664.86-
MISC RESTR FND-INSURANCE ESCRO	2,705.61	36,421.63	25,366.11	11,055.52
MISC RESTR FND-MISC ESCROW	2,947.96	30,473.92	20,416.71	10,057.21
MISC RESTRICTED FUNDS	3.70	10.44		10.44
TOTAL OTHER ASSETS	136,983.04-	801,367.52	809,614.54	8,247.02-
LONG-TERM A/R				
INTANGIBLE ASSETS				
FINANCING COSTS/DEPOSITS	1,929.76		28,643.30	28,643.30-
TOTAL INTANGIBLE ASSETS	1,929.76		28,643.30	28,643.30-
ACCUMULATED AMORT OTH ASSETS				
NET OTHER ASSETS	135,053.28-	801,367.52	838,257.84	36,890.32-
INTERCOMPANY				
TOTAL ASSETS	128,927.71-	2,347,583.42	2,584,424.06	236,840.64-

0007

ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
ACCOUNTS PAYABLE				
TRADE ACCOUNTS PAYABLE	850.00-			
A/P MONTH END ACCRUAL	9,804.34	9,804.34		9,804.34
A/P-RELATED PARTY	196,112.80-	46,095.97	90,854.69	44,758.72-
TOTAL ACCOUNTS PAYABLE	187,158.46-	55,900.31	90,854.69	34,954.38-
ACCRUED SALARIES				
ACCRUED OTHER EXPENSES				
INCOME TAXES				
NOTES PAYABLE				
CNT MATURITIES OF L/T DEBT				
MORTGAGE PAY	4,462.19	167,222.32	227,577.55	227,577.55-
MORTGAGE PAY				167,222.32
TOTAL CURRENT MATURITIES	4,462.19	167,222.32	227,577.55	60,355.23-
TOTAL CURRENT LIABILITIES	182,696.27-	223,122.63	318,432.24	95,309.61-
LONG TERM DEBT				
MORTGAGE PAY			6,586,220.16	6,586,220.16-
MORTGAGE PAY	18,153.94-	6,743,812.40		6,743,812.40
DEFERRED FINANCING	1,929.76	115,983.35-	7,674.40-	108,308.95-
ACCUMULATED DEFERRED FINANCING	462.41	6,101.88	3,290.11	2,811.77
TOTAL LONG-TERM DEBT	15,761.77-	6,533,930.93	6,581,835.87	52,095.06
DEFERRED INCOME TAXES & OTHER				
PRTRN'S CAP/STCKHLDRS EQUITY				
CONTRIBUTED CAPITAL		155,592.89	155,592.89	
CONT CAPITAL-F.L. PRESTON	75,498.21	3,982,866.89	3,842,518.84	140,348.05
CONT CAPITAL-DEVELOPERS INV CO	776.62	5,094.53	3,555.87	1,538.66
WITHDRAWALS		3,531.00-	3,531.00-	
WITHDRAWALS-F.L. PRESTON	1,427.00	226,242.87-	153,279.87-	72,963.00-
WITHDRAWALS-DEVELOPERS INV CO		1,547.60-	689.60-	858.00-
EARNED CAPITAL/RET'D EARNINGS		8,160,011.18-	8,160,011.18-	
Y-T-D NET INCOME (LOSS)	8,171.50-	261,691.80-		261,691.80-
TOTAL PRTRN/CAP/RET EARNINGS	69,530.33	4,509,470.14-	4,315,844.05-	193,626.09-
TOTAL LIABILITIES & EQUITY	128,927.71-	2,347,583.42	2,584,424.06	236,840.64-