

NORTH SHORE

LYNN

Twelve Month Total

December 31, 2022

12 MONTH TOTAL

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| DESCRIPTION | December | November | October | September | August | July | June | May | April | March | February | January | 12 Month TOTAL |
|-----------------------------------|----------|----------|---------|-----------|---------|---------|---------|---------|---------|---------|----------|---------|----------------|
| PATIENT DAYS | | | | | | | | | | | | | |
| 811109 SNF PRI DAYS CERTIFIED | 133 | 136 | 174 | 144 | 146 | 143 | 144 | 233 | 222 | 203 | 116 | 85 | 1879 |
| 811205 SNF M'CAID ROOM HOLD DAY | 24 | 41 | 41 | 10 | 2 | 21 | 62 | 54 | 44 | 35 | 32 | 32 | 398 |
| 811209 SNF M'CAID DAYS CERTIFIED | 1360 | 1203 | 1396 | 1362 | 1420 | 1333 | 1319 | 1421 | 1328 | 1390 | 1218 | 1324 | 16074 |
| 811300 MEDICARE DAYS | 225 | 423 | 358 | 314 | 191 | 290 | 345 | 380 | 474 | 458 | 482 | 641 | 4581 |
| 811509 SNF VA/HOSP DAYS CERTIFIED | 124 | 105 | 66 | 61 | 40 | 66 | 67 | 31 | 33 | 33 | 28 | 60 | 714 |
| 811609 SNF INS/CONTRACT DAYS CE | 1022 | 854 | 985 | 858 | 809 | 825 | 856 | 863 | 818 | 814 | 751 | 807 | 10262 |
| 811900 MMC DAYS | 192 | 334 | 243 | 308 | 285 | 256 | 155 | 238 | 252 | 251 | 236 | 192 | 2942 |
| 814100 ROOM HOLD PRIVATE DAYS | | | | | | | | | | | | | |
| 814600 INS/CONT ROOM HOLD DAYS | 12 | 25 | 9 | | 17 | 7 | 18 | 16 | | 14 | 1 | 5 | 123 |
| TOTAL | 3092 | 3121 | 3272 | 3057 | 2910 | 2941 | 2966 | 3236 | 3171 | 3198 | 2869 | 3141 | 36974 |
| ROUTINE REVENUE | | | | | | | | | | | | | |
| 410119 SNF PRIVATE CERTIFIED | 66086 | 68167 | 88606 | 73861 | 73736 | 69975 | 72273 | 115448 | 111759 | 100950 | 57292 | 41810 | 939963 |
| 410125 SNF M'CAID ROOM HOLD | 11564 | 20090 | 20266 | 4955 | 1032 | 10098 | 30847 | 26388 | 22171 | 17653 | 15704 | 15528 | 196296 |
| 410129 SNF M'CAID CERTIFIED | 659521 | 583004 | 673943 | 657782 | 687716 | 644420 | 635185 | 682724 | 636376 | 666810 | 586801 | 638300 | 7752582 |
| 410130 MEDICARE A | 117227 | 212452 | 183899 | 162893 | 98932 | 147154 | 175133 | 196694 | 243559 | 237843 | 246007 | 327136 | 2348929 |
| 410159 SNF VA/HOSP CERTIFIED | 60171 | 50941 | 33892 | 31476 | 20271 | 33280 | 34160 | 15996 | 17028 | 16946 | 14448 | 30058 | 358667 |
| 410169 SNF INSUR/CONTRACT CERTI | 492912 | 411267 | 474599 | 410953 | 386530 | 396795 | 414415 | 418751 | 393535 | 389192 | 361276 | 388204 | 4938429 |
| 410415 PRIVATE ROOM HOLD | | | | | | | | | | | 475 | | 475 |
| 410465 INS/CONTRACT ROOM HOLD | 5741 | 12367 | 4562 | | 8731 | 3489 | 9001 | 7600 | | 7224 | 2375 | | 61090 |
| 410490 MEDICARE MANAGED CARE | 98703 | 169697 | 125224 | 157493 | 144899 | 130600 | 78531 | 120881 | 130385 | 129966 | 120013 | 98408 | 1504800 |
| TOTAL ROUTINE REVENUE | 1511925 | 1527985 | 1604991 | 1499413 | 1421847 | 1435811 | 1449545 | 1584482 | 1554813 | 1566584 | 1404391 | 1539444 | 18101231 |
| ROUTINE REVENUE LEVEL OF | | | | | | | | | | | | | |
| GRAND TOTAL WITH LEVEL O | 1511925 | 1527985 | 1604991 | 1499413 | 1421847 | 1435811 | 1449545 | 1584482 | 1554813 | 1566584 | 1404391 | 1539444 | 18101231 |
| ANCILLARY REVENUE | | | | | | | | | | | | | |
| 421110 PHYS THER SNF PRIVATE | | | | 256-- | 256 | | | | | | | | 256 |
| 421120 PHYS THER SNF M'CAID | | | | 256 | | | | | | | | | |
| 421130 PHYS THER M'CARE A | 38015 | 36519 | 48931 | 57689 | 37054 | 27182 | 43927 | 45847 | 62063 | 68270 | 59986 | 77395 | 602878 |
| 421140 PHYS THER M'CARE B | 8638 | 7941 | 11990 | 1773 | 7601 | 8295 | 4882 | 2858 | 3146 | 8174 | 2559 | 1661 | 69518 |
| 421160 PHYS THER SNF INS/CONTRA | 3669 | 7411 | 8537 | 3899 | 6043 | 9323 | 10789 | 6285 | 5797 | 5479 | 5278 | 1129 | 73639 |
| 421180 PHYS THER INS PART B | 10936 | 2447 | 9306 | 3669 | 7827 | 3370 | 9284 | 5886 | 3480 | 5033 | 5762 | 2265 | 69265 |
| 421190 PHYS THER MMC | 31552 | 38891 | 32659 | 47939 | 46042 | 34249 | 20634 | 27692 | 38423 | 37384 | 34538 | 23304 | 413307 |
| SUB-TOTAL P/T | 92810 | 93209 | 111423 | 114969 | 104823 | 82419 | 89516 | 88568 | 112909 | 124340 | 108123 | 105754 | 1228863 |
| 427130 SPCH THER M'CARE A | 17004 | 15967 | 28504 | 25897 | 12140 | 9740 | 23075 | 22800 | 25965 | 16513 | 14541 | 29254 | 241400 |
| 427140 SPCH THER M'CARE B | 3264 | 1523 | 2326 | 218 | 5476 | 5063 | 869 | 1088 | 1304 | 5670 | 2129 | 1641 | 30571 |
| 427150 SPCH THER SNF VA/HOSP | | | | | | 217 | | | | | | | 217 |
| 427160 SPCH THER SNF INS/CONTRA | 652 | | 1088 | 975 | 3310 | 4285 | 3701 | 3989 | | 586 | 2191 | 609 | 21386 |
| 427180 SPCH THER INS PART B | 5658 | 1305 | 1168 | 2819 | 3802 | 2189 | 1088 | 2611 | 1958 | 2611 | 1420 | 1420 | 26629 |
| 427190 SPCH THER MMC | 12697 | 9280 | 7264 | 18172 | 12501 | 11067 | 6494 | 11838 | 8728 | 11112 | 13729 | 12821 | 135703 |
| SUB-TOTAL S/T | 39275 | 28075 | 40350 | 48081 | 37229 | 32344 | 35444 | 42326 | 37955 | 36492 | 32590 | 45745 | 455906 |

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|---------------------------------|----------|----------|---------|-----------|--------|--------|--------|--------|--------|--------|----------|---------|-------------------|
| 428130 OT M'CARE A | 35519 | 32469 | 52325 | 61467 | 38288 | 41556 | 44336 | 51176 | 57716 | 64946 | 51321 | 70529 | 601648 |
| 428140 OT M'CARE B | 8294 | 3316 | 8219 | 2184 | 13463 | 16464 | 13266 | 8587 | 57716 | 4809 | 4873 | 1256 | 75049 |
| 428160 OT SNF INS/CONTRACT | 3329 | 3329 | 7275 | 5259 | 6355 | 12320 | 14004 | 7605 | 4890 | 1326 | 3476 | 986 | 71705 |
| 428180 OT INSURANCE PART B | 1932 | 36779 | 9059 | 3339 | 11067 | 6011 | 13011 | 8806 | 1924 | 40777 | 27743 | 3335 | 63286 |
| 428190 OT THER MMC | 29765 | 36779 | 35379 | 55174 | 37192 | 39780 | 21722 | 29507 | 41813 | 111858 | 87413 | 25376 | 421007 |
| SUB-TOTAL O/T | 75510 | 75893 | 112257 | 127423 | 106365 | 116131 | 106339 | 105681 | 106343 | 111858 | 87413 | 101482 | 1232695 |
| SUB-TOTAL REHAB SERVIC | 207595 | 197177 | 264030 | 290473 | 248417 | 230894 | 231299 | 236575 | 257207 | 272690 | 228126 | 252981 | 2917464 |
| 422110 PHARMACY SNF PRIVATE | 1926 | 1812 | 494 | 797- | | 168- | 1530 | 1888 | 49 | 192 | 83 | 248 | 73 |
| 422120 PHARMACY SNF M'CAID | 8276 | 12569 | 21874 | 15055 | 5531 | 6170 | 11874 | 9028 | 17130 | 25295 | 20694 | 22120 | 175616 |
| 422140 PHARMACY M'CARE A | 137 | 3551 | | | | | | | | | | | 3688 |
| 422150 PHARMACY SNF VA/HOSP | 893 | 323 | 759- | 759 | | 14- | 14 | | | | | 62 | 385 |
| 422160 PHARMACY SNF INS/CONTRAC | 14918 | 4544 | 8700 | 5177 | 1636 | 2458 | 2831 | 6512 | 575 | 637 | 3117 | 295 | 37375 |
| 422190 PHARMACY MMC | 50 | 14036 | 11296 | 18457 | 14362 | 22746 | 17310 | 10286 | 9643 | 11505 | 31099 | 8322 | 183960 |
| 423120 LAB SNF M'CAID | 1942 | 1719 | 250 | 2082 | 1769 | 1588 | 25 | 25 | 75 | 75 | 25 | | 375 |
| 423130 LAB M'CARE A | 25 | 215 | 4249 | 1017 | 638 | 1867 | 2889 | 3484 | 5173 | 3981 | 3156 | | 32032 |
| 423160 LAB SNF INS/CONTRACT | 1541 | 3033 | 2754 | 1761 | 1451 | 2330 | 1503 | 1266 | 2228 | 2173 | 1883 | | 8288 |
| 423190 LAB MMC | | | | | 10980 | | | | | | | | 21923 |
| 461190 MISC 1 MMC | | | | | 16 | 7 | 22 | 40 | 7 | 27 | 13 | 31 | 163 |
| 465120 ROUT SPLY SNF M'CAID | | 7 | 31 | 7 | | | 37 | 7 | | | | 11 | 48 |
| 465130 ROUT SPLY M'CARE A | | 3 | 20 | | | 6 | | | | | | 19 | 490 |
| 465160 ROUT SPLY SNF INS/CONT | | 32 | 9 | 15 | 51 | 62 | 62 | 12 | 90 | 21 | 26 | | 20 |
| 466190 COMP MED EQUIP MMC | | | | | | | | | | | | 10 | 371 |
| 468120 X-RAY/EKG SNF M'CAID | | | | | | | | | | | | 1046 | 8567 |
| 468130 X-RAY/EKG M'CARE A | 691 | 576 | 1255 | 613 | 821 | 871 | 763 | | 361 | 738 | 444 | 722 | 1825 |
| 468160 X-RAY/EKG SNF INS/CONT | | | | | | | | | 749 | 371 | 361 | 371 | 8252 |
| 468190 X-RAY/EKG MMC | 576 | 1093 | | 597 | 229 | 361 | 595 | 1330 | 900 | 367 | 1833 | 371 | 1125 |
| 469130 IV THER M'CARE A | | | 135 | | | | 180 | 90 | 45 | 135 | 450 | 225 | 248 |
| 469160 IV THER SNF INS/CONT | | | 90 | | 113 | 113 | 270 | | | | | | 518 |
| 469190 TOTAL ANCILLIARIES | 236706 | 240690 | 314766 | 335216 | 286021 | 269437 | 272224 | 271454 | 295227 | 319674 | 292145 | 286463 | 3422023 |
| OTHER REVENUE | | | | | | | | | | | | | |
| 430220 CONCESSIONS & GIFT SHOP | | | | | | | | 15 | 42 | | 34 | | 91 |
| 430240 DONATIONS | | | | 425 | | | | | | | | | 425 |
| 430250 INTEREST INCOME - BANKS | 228 | 321 | 202 | 16 | | 14 | 98 | 99 | 129 | 98 | 157 | 126 | 1488 |
| 430258 INTEREST INCOME - OTHER | 32 | 7 | 2 | | | 1 | | | | 3 | | | 45 |
| 430290 MISCELLANEOUS | | | | | 218 | | | | | | | 99 | 317 |
| 430291 MISCELLANEOUS | 1900 | | | | | | | | | | | | 1900 |
| 430294 MISCELLANEOUS | | | 12000 | | 12000 | | | | | | | | 24000 |
| 430295 MISCELLANEOUS | 137- | 137 | | | | | | | | | | | |
| 430296 COVID-19 STATE STIMULUS | | | 32290 | | 53348 | 11231 | 94180 | 37829 | 72364 | 84148 | 5867 | 84148 | 391257 |
| 430355 COVID-19 STATE TESTING & | 13860 | 27720 | 14280 | | 38580 | 53460 | | 37800 | 20700 | 60688- | 23700 | | 253560 |
| TOTAL | 15883 | 28185 | 12204 | 47011 | 104146 | 64706 | 94278 | 75743 | 93235 | 23561 | 29758 | 84373 | 673083 |

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|---------------------------------|----------|----------|---------|-----------|---------|---------|---------|---------|---------|---------|----------|---------|----------|
| GROSS REVENUE | 1766514 | 1796860 | 1931961 | 1881640 | 1812014 | 1769954 | 1816047 | 1931679 | 1943275 | 1909819 | 1726294 | 1910280 | 22196337 |
| CONTRA REVENUE | | | | | | | | | | | | | |
| 500110 C/A SNF PRIVATE | 187 | 442 | 229- | 84- | 155 | 1 | 34- | 111 | 63- | 350- | 123 | 158 | 417 |
| 500125 C/A SNF M'CAID ROOM HOLD | 9642 | 16806 | 16982 | 4154 | 872 | 8416 | 25881 | 22063 | 18647 | 14850 | 13141 | 12965 | 164419 |
| 500126 C/A SNF M'CAID ANCILLARY | 1976 | 1819 | 744 | 541- | 16 | 1587 | 634 | 1953 | 469 | 195 | 108 | 258 | 9218 |
| 500129 C/A SNF M'CAID CERTIFIED | 220159 | 265952 | 326958 | 32410 | 335958 | 320847 | 317468 | 339168 | 320146 | 334103 | 288330 | 317810 | 3714756 |
| 500130 C/A M'CARE A | 40570- | 73835- | 52923- | 39238- | 27571- | 46761- | 58153- | 58868- | 52756- | 50090- | 57583- | 89176- | 647524- |
| 500136 C/A M'CARE A ANCILLARY | 101448 | 99822 | 157168 | 162810 | 95609 | 87108 | 127044 | 132431 | 168878 | 179905 | 150604 | 200600 | 1663427 |
| 500137 C/A M'CARE A RATE DIFFE | | | | | | 52 | | | | | | | 52 |
| 500140 C/A M'CARE B | 13868 | 8716 | 15035 | 2710 | 17607 | 20088 | 12637 | 8274 | 2870 | 8849 | 3012 | 2716 | 116382 |
| 500156 C/A SNF VA/HOSP ANCILLAR | | 323 | 759- | 886 | | 14- | 14 | | | | | 62 | 512 |
| 500159 C/A SNF VA/HOSP CERTIFIE | 22536 | 25087 | 18472 | 15033 | 8403 | 15609 | 16072 | 7230 | 7774 | 7718 | 6530 | 13091 | 163555 |
| 500165 C/A SNF INS/CNT ROOM HOL | 4780 | 10365 | 3841 | | 7369 | 2928 | 7559 | 6318 | | 6103 | 1975 | | 51238 |
| 500166 C/A SNF INS/CNT ANCILLA | 5239 | 15499 | 26094 | 16327 | 17981 | 28938 | 33304 | 25302 | 12194 | 13229 | 16655 | 3751 | 214513 |
| 500169 C/A SNF INS/CONT CERT | 169458 | 173206 | 197513 | 172743 | 165499 | 175028 | 180025 | 181789 | 171156 | 170699 | 159114 | 171960 | 2088190 |
| 500188 C/A SNF PART B | 12787 | 2269 | 14474 | 7123 | 15709 | 8478 | 16714 | 11781 | 5022 | 5844 | 6373 | 4404 | 110978 |
| 500190 C/A MEDICARE MANAGED CAR | 13327 | 16244 | 14629 | 18987 | 16913 | 7062 | 515- | 8976 | 11944 | 2609 | 208- | 8190 | 118158 |
| 500196 C/A MMC ANCILLARY | 91184 | 103146 | 89451 | 142115 | 122920 | 110596 | 68590 | 81930 | 97971 | 100099 | 109555 | 67622 | 1185179 |
| 590400 ADMINISTRATIVE ADJUSTMEN | 1 | 1 | 88 | 3296- | 2- | 651 | 163- | 343 | 533- | 3324 | 1360- | 4199- | 5145- |
| 590461 PRIOR YR M'CARE SETTLE 2 | | | | | | | | | 1 | | | | 1 |
| 590511 B/D W/O PRIVATE | | 1915- | 1085 | 1085 | 11468- | 1085 | 1085 | 1771- | 7085 | 866 | 1085 | 1085 | 693- |
| 590520 ALLOW B/D MCAID/MCARE NO | 72- | 117- | 271- | 657- | 12553 | 478 | 2856 | 2856 | 361- | 219 | 47 | 32- | 15628 |
| 590521 B/D W/O MCAID/MCARE NONA | | 258 | 176 | 246 | 441- | | 4455- | 9036- | | 486- | | | 15403- |
| 590522 ALLOW B/D MCAID PEND | 3229 | 3493 | 19- | 2793 | 365 | 2432 | 4912 | 8066 | | 489 | | | 14147 |
| 590530 ALLOW B/D MCAID ALLWBL | | | | | | 2597- | 288 | | 4914- | 1519 | 82 | 1708 | 10976 |
| 590531 B/D W/O MCARE ALLWBL | | | | | | 2597 | | | | | | | 2597- |
| 590532 B/D GWMT DISALLOWANCE | 255- | 213 | 50 | 271- | 5- | 754 | 153- | 989- | 417- | 232- | 1110 | 186 | 2597 |
| 590560 ALLOW B/D INS/CON | | | 2924- | | 561- | | | 1889- | | 969- | | | 9- |
| 590561 B/D W/O INS/CONT | | | 2924 | | 561 | | | 1889 | | 969 | | | 6343 |
| 590590 ALLOW B/D MMC | 3 | 435- | 1924- | 21- | 2864- | 52- | 2740- | 9422- | 46 | | | | 17375- |
| 590591 B/D W/O MMC | | 511 | 2000 | | 2846 | | 2645 | 9403 | | 184 | | | 17589 |
| TOTAL | 628927 | 667870 | 828632 | 827214 | 781974 | 745311 | 748659 | 767908 | 765159 | 799680 | 698693 | 713159 | 8973186 |
| NET REVENUE | 1137587 | 1128990 | 1103329 | 1054426 | 1030040 | 1024643 | 1067388 | 1163771 | 1178116 | 1110139 | 1027601 | 1197121 | 13223151 |
| NURSING | | | | | | | | | | | | | |
| 611110 NRSG ADMIN SALARIES | 23495 | 24729 | 31963 | 21687 | 13276 | 11628 | 8660 | 9164 | 13690 | 19148 | 15160 | 13242 | 205842 |
| 611120 NRSG ADMIN BENEFITS | 804- | 1945 | 1945 | 1690- | 1945 | 1945 | 1652- | 1945 | 1945 | 1298- | 1945 | 1945 | 10116 |
| 611125 NRSG ADMIN OTHER BENEFIT | 1277 | 1196 | 1259 | 1021 | 1246 | 732 | 963 | 802 | 496 | 990 | 560 | 662 | 11204 |
| 611130 NRSG ADMIN P/R TAX | 2125 | 2060 | 2695 | 2187 | 1148 | 883 | 722 | 691 | 1059 | 1468 | 1623 | 1739 | 18400 |
| 611200 NRSG ADMIN SUPPLIES | 79 | 387 | 461 | 461 | 178 | 177 | 241 | 53 | 385 | 125 | 681 | | 2767 |
| 611310 NRSG ADMIN R & M | | | | 778 | 542- | 542 | | 544 | 609 | 5769 | | | 7700 |
| 611320 NRSG ADMIN CONTRACT SERV | | | | 1675 | 25669 | 24563 | 10875 | 16875 | 16575 | 12300 | 16938 | 19000 | 144470 |
| 611324 NRSG ADMIN OTHER SERVICE | 2884 | 2884 | 3232 | 2884 | 3426 | 2660 | 2884 | 2884 | 3354 | 3037 | 3037 | 3299 | 36465 |
| 611335 NRSG ADMIN UNIFORMS | | 43 | 15 | 26 | 140 | 37 | | | | 12 | | | 273 |

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| 611358 NRSG ADMIN TRAVEL/LODGIN | | 49 | | 49 | 66 | | 47 | 82 | | | | 35 | 397 |
| 611360 NRSG ADMIN MEALS | | | | | | | | | | 17 | 930 | | 17 |
| 611500 NRSG ADMIN MINOR EQUIP | | | 499 | 12969 | 10836 | 15004 | 13574 | 11479 | 4458 | | | 6171 | 4356 |
| 611610 MDS COORDINATOR SALARIES | 11832 | 11441 | 14468 | 3323 | 648 | 648 | 65 | 648 | 6992 | 8747 | 1176 | | 124689 |
| 611620 MDS COORDINATOR BENEFITS | 3690 | 648 | 648 | 1024 | 1058 | 940 | 1065 | 853 | 648 | 3240 | 648 | | 15372 |
| 611630 MDS COORDINATOR PAYROLL | 1117 | 980 | 1077 | 366018 | 357960 | 376874 | 376741 | 335486 | 193 | 1011 | 316 | 1036 | 10670 |
| 613113 CERT NRSG SALARIES | 430746 | 364111 | 378980 | 46341 | 24231 | 24231 | 24231 | 24231 | 361918 | 411260 | 339587 | 359499 | 4509180 |
| 613123 CERT NRSG BENEFITS | 43316 | 24231 | 24231 | 10551 | 10016 | 9030 | 11645 | 9409 | 24231 | 22403 | 24231 | 24231 | 328485 |
| 613125 CERT NRSG OTHER BENEFITS | 12940 | 11046 | 10493 | 30014 | 28176 | 22824 | 31719 | 31917 | 6237 | 7187 | 7174 | 8520 | 114248 |
| 613133 CERT NRSG P/R TAXES | 33353 | 26247 | 27722 | | | | | | 7991 | 40337 | 36091 | 49061 | 365452 |
| 613333 CERT NRSG EDUCATION | | | | | | | | | | 300 | | | 300 |
| 613335 CERT NRSG UNIFORMS | 36 | 77 | 509 | 327 | 814 | | 79 | 26 | 421 | 514 | 291 | | 3094 |
| 616110 CENT SPLY SALARIES | 6355 | 687 | 6536 | 6103 | 6335 | 5686 | 4562 | 5288 | 4895 | 7409 | 5096 | 5099 | 64051 |
| 616120 CENT SPLY BENEFITS | 1336 | 668 | 668 | 833 | 668 | 668 | 806 | 668 | 668 | 980 | 668 | 668 | 6627 |
| 616130 CENT SPLY P/R TAXES | 586 | 99 | 556 | 632 | 655 | 344 | 364 | 398 | 119 | 758 | 574 | 820 | 5905 |
| 616335 CENT SPLY UNIFORMS | | | | 12 | | | | | | | | | 12 |
| TOTAL | 572324 | 475507 | 507496 | 507225 | 487949 | 499416 | 485807 | 507901 | 448283 | 545783 | 456726 | 495675 | 5990092 |
| ANCILLARY | | | | | | | | | | | | | |
| REHAB SERVICES | | | | | | | | | | | | | |
| 621110 PT SALARIES | 14667 | 14065 | 18508 | 16240 | 17195 | 13631 | 14049 | 14462 | 17483 | 20078 | 17053 | 18720 | 196151 |
| 621120 PT BENEFITS | 1547 | 2924 | 2924 | 376 | 2924 | 2924 | 1290 | 2924 | 2924 | 2082 | 2924 | 2924 | 27935 |
| 621125 PT OTHER BENEFITS | 1628 | 1571 | 1446 | 1319 | 1177 | 1139 | 1321 | 1202 | 782 | 1024 | 922 | 1103 | 14634 |
| 621130 PT P/R TAX | 1382 | 1284 | 1608 | 1469 | 1562 | 1003 | 1120 | 1602 | 427 | 2418 | 2460 | 2458 | 18793 |
| 621200 PT SUPPLIES | 969 | 900 | 395 | 65 | 184 | 177 | 1414 | 359 | 206 | | 206 | 837 | 5506 |
| 621324 PT OTHER SERVICES | 1176 | 159 | 159 | 159 | 159 | 159 | 159 | 44 | 159 | 159 | 265 | 159 | 2916 |
| 621325 PT CONTRACTED DIAGNOSTIC | | | | | | | 46 | | | | | | 46 |
| 621330 PT EDUCATION | 53 | 53 | 53 | 53 | 53 | 53 | 53 | 53 | 53 | 53 | 53 | 53 | 636 |
| 621335 PT UNIFORMS | 4 | | | | 17 | | | 5 | | | 43 | | 69 |
| 621358 PT TRAVEL/LODGING | | | | | | 26 | 13 | | 13 | | 19 | 44 | 89 |
| 621364 PT HELP WANTED/RECRUIT | | | | | | | 149 | 115 | | | 61 | 138 | 367 |
| 621500 PT MINOR EQUIP | | | | | | | | | | | 228 | | 228 |
| SUB-TOTAL P/T | 21426 | 20956 | 25093 | 18929 | 23271 | 19112 | 19614 | 20766 | 21841 | 25814 | 24112 | 26436 | 267370 |
| 627110 ST SALARIES | 12774 | 10773 | 14787 | 14929 | 11872 | 11960 | 13127 | 15256 | 13800 | 14359 | 13285 | 16331 | 163253 |
| 627120 ST BENEFITS | 4101 | 1022 | 1022 | 4414 | 1022 | 1022 | 2630 | 1022 | 1022 | 1750 | 1022 | 1022 | 21071 |
| 627125 ST OTHER BENEFITS | 1433 | 1571 | 1531 | 1319 | 947 | 831 | 1304 | 1019 | 673 | 924 | 903 | 1296 | 13751 |
| 627130 ST P/R TAX | 1184 | 1087 | 1169 | 1255 | 1078 | 812 | 1148 | 1254 | 245 | 1199 | 1493 | 2033 | 13957 |
| 627200 ST SUPPLIES | | | | 36 | | | | | | | | | 36 |
| 627324 ST OTHER SERVICES | | | | | 293 | | | | 293 | | | | 586 |
| 627325 ST CONTRACTED DIAGNOSTIC | | | 395 | 395 | | | | 390 | 390 | | | 390 | 1960 |
| 627330 ST EDUCATION | | | | | | | | | | | | | 101 |
| 627335 ST UNIFORMS | | | | | | | | | | 101 | | | 12 |
| 627358 ST TRAVEL/LODGING | | | | | | | | 18 | | 12 | 24 | | 18 |
| SUB-TOTAL S/T | 19492 | 14453 | 18904 | 22348 | 15212 | 14625 | 18209 | 18959 | 16423 | 18321 | 16727 | 21072 | 214745 |
| 629110 OT SALARIES | 9312 | 12584 | 14039 | 15978 | 13934 | 15373 | 14107 | 14455 | 16506 | 13717 | 10289 | 13671 | 163965 |
| 629120 OT BENEFITS | 1317 | 1938 | 1938 | 2525 | 1938 | 1938 | 2073 | 1938 | 1938 | 356 | 1938 | 1938 | 21775 |
| 629125 OT OTHER BENEFITS | 1932 | 1846 | 1167 | 1367 | 1579 | 1414 | 1304 | 1473 | 1111 | 1002 | 1004 | 1398 | 16597 |
| 629130 OT P/R TAXES | 1015 | 1092 | 1227 | 1558 | 1276 | 1141 | 1337 | 1604 | 641 | 1679 | 1297 | 1622 | 15489 |

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|---------------------------------|----------|----------|---------|-----------|--------|--------|--------|--------|--------|--------|----------|---------|-------------------|
| 629200 OT SPLY | | | 82 | 160 | 29 | 666 | 25 | 25 | 196 | 72 | 39 | 40 | 629 |
| 629335 OT UNIFORMS | | | | | | | | 6 | | | 74 | 8 | 45 |
| 629358 OT TRAVEL/LODGING | | | | | | | | | | | | | 748 |
| 629364 OT HELP WANTED/RECRUITIN | | | | | | | 83 | | | | | | 83 |
| SUB-TOTAL O/T | 13576 | 17460 | 18453 | 21588 | 18756 | 20532 | 18929 | 19501 | 20392 | 16826 | 14641 | 18677 | 219331 |
| SUB-TOTAL REHAB SERVIC | 54494 | 52869 | 62450 | 62865 | 57239 | 54269 | 56752 | 59226 | 58656 | 60961 | 55480 | 66185 | 701446 |
| 622201 PRESCRIPTIONS PRIVATE | | | | | | | | | | 5- | | | 5- |
| 622202 PRESCRIPTIONS M'CAID | 1212 | 1839 | 415 | 371 | 552 | 348 | 52 | 705 | 3- | 92 | 62 | 215 | 5860 |
| 622203 PRESCRIPTIONS M'CARE | 4584 | 7804 | 13615 | 12786 | 1671 | 4260 | 6149 | 4778 | 8795 | 16178 | 12718 | 13595 | 106933 |
| 622206 PRESCRIPTION INS/CONT | 8865 | 10946 | 11770 | 15178 | 21657 | 15589 | 12310 | 10318 | 6359 | 7703 | 9004 | 5278 | 134977 |
| 622207 PRESCRIPTION OTHER | 1044 | 93 | 590 | 1110 | 1664 | 7 | 566- | 857 | 77- | 618 | 696 | 172- | 5864 |
| 622230 PHARMACY CONTRACT SERVIC | 1391 | 1391 | 1404 | 1350 | 1242 | 1242 | 1350 | 1323 | 1458 | 1404 | 1296 | 1269 | 16120 |
| 622324 PHARMACY OTHER SERVICES | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1200 |
| 623324 LAB OTHER SERVICES | 2007 | 2546 | 3726 | 2700 | 1929 | 2709 | 3565 | 4660 | 4970 | 5521 | 29712 | 9500 | 73545 |
| 624200 OXYGEN SPLY & EQUIPMENT | 1641 | 476 | 567 | 969 | 1312 | 5180 | 1576 | 1035 | 239- | 1183 | 1160 | 1225 | 16085 |
| 625200 MED/SURG SPLY | 2688 | 2539 | 3129 | 2701 | 3163 | 1893 | 4379 | 1102 | 4108 | 2869 | 2133 | 2976 | 33680 |
| 626200 EQUIP RENT/LEASE | 1098 | 1607 | 941 | 810 | 810 | 1561 | 1705 | 731 | 1676 | 1081 | 349 | 3223 | 15792 |
| 628326 MED DIRECTOR CONTR SERV | 2400 | 2400 | 2400 | 2400 | 2400 | 2400 | 2400 | 2400 | 4800 | 2400 | 2400 | 2400 | 28800 |
| 661324 OTHER SERVICES | | | | | 761 | 77 | 250 | 27 | 750- | | | | 365 |
| 663200 COVID-19 SUPPLIES-VALIDA | 134 | 469 | 408 | 122 | 95 | 1343 | 61 | 332 | 285 | 47 | 1484 | 2137 | 6917 |
| 663205 COVID-19 TESTING & INFEC | 8655 | 8001 | 3707 | 959 | 1284 | 19437 | 16739 | 30699 | 27210 | 2677 | 20758 | 35997 | 176123 |
| 663310 COVID-19 SUPPLIES-TEMPOR | 2449- | | | | | | | | | | | | 2449- |
| 663324 COVID-19 OTHER SERVICES | 121 | 121 | 121 | 121 | 121 | 121 | 121 | 110 | 220 | | 110 | 110 | 1397 |
| 664200 INCONTINENT SUPPLY | 5805 | 5186 | 3207 | 6407 | 4595 | 5703 | 3798 | 2434 | 5461 | 5911 | 2598 | 5229 | 56334 |
| 665200 ROUTINE SUPPLIES | 14092 | 12720 | 10124 | 12251 | 9681 | 11813 | 14431 | 9119 | 10902 | 14307 | 11497 | 8264 | 139201 |
| 666200 COMP MED RENTAL & SUPPLI | 2420 | 2361 | 2010 | 1644 | 1983 | 6107 | 878 | 3611 | 317 | 2841 | 2658 | 2867 | 29697 |
| 667110 RT SALARIES | 3125 | 2193 | 3332 | 1888 | 3615 | 1120 | 4132 | 4520 | 1371 | 3988 | 3518 | 2907 | 36309 |
| 667120 RT BENEFITS | 1967 | 382 | 382 | 2453 | 382 | 382 | 1160 | 382 | 1444 | 1444 | 382 | 382 | 10080 |
| 667125 RT OTHER BENEFITS | 214- | 55- | 152 | 242- | 235- | 159- | 185- | 165- | 192- | 197- | 175- | 183- | 2154- |
| 667130 RT P/R TAXES | 311 | 281 | 364 | 218 | 284 | 174 | 352 | 358 | 104- | 322 | 524 | 704 | 3788 |
| 667200 RT SUPPLIES | | | | | | | 234- | | 199- | | | | 227 |
| 667310 RT R & M | | | | | | | 60 | | | 193 | | 194- | 1- |
| 667320 RT CONTRACT SERVICES - S | 75 | | | | | | | | | 450 | | 33- | 417 |
| 667324 RT OTHER SERVICES | | | | | | | | | | 238 | | | |
| 667500 RT MINOR EQUIP | | | | | | 477- | 239 | | | 1041 | | | |
| 668324 X-RAY/EXG OTHER SERVICES | 625 | 970 | 627 | 650 | 555 | 661 | 1300 | 665 | 1190 | 2335 | 1261 | 1261 | 11880 |
| 669200 IV THER SUPPLIES | 28 | 23 | 157 | | 263 | 18 | 389 | 108 | 71 | 110 | 278 | 139 | 1594 |
| 669320 IV THER CONTRACT SERVICE | 352 | 334 | 167 | 704 | | | 1454 | 500 | 1010 | | 162 | 440 | 5123 |
| 669500 IV THER MINOR EQUIP | 3891 | | 1945- | 3891- | 3891 | 5836 | 735 | 623 | 1785 | 888 | 450 | 2186 | 7782 |
| 670310 TRANSPORTATION CONT SERV | 348 | 1071 | 815 | 333 | 1688 | 730 | 735 | 673 | | | | | 11652 |
| 670320 AMBULANCE CONT SERV | 918 | 1507 | | | 292 | 718 | | | | 1580 | | | 5688 |
| TOTAL ANCILLARIES | 121728 | 120374 | 124441 | 126957 | 122994 | 143162 | 135202 | 141454 | 140939 | 131875 | 163269 | 168007 | 1640402 |

DIETARY

631110 DIET SALARIES

631120 DIET BENEFITS

631125 DIET OTHER BENEFITS

47428

5772

3517

47054

4956

3458

47622

4956

3028

45415

9061

3970

42394

4956

3768

48502

4956

3001

46676

4715

4280

51389

3484

2567

45525

4956

2709

47226

4956

3225

563609

62680

39213

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Twelve Month Total
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| DESCRIPTION | December | November | October | September | August | July | June | May | April | March | February | January | 12 Month TOTAL |
|---------------------------------|----------|----------|---------|-----------|--------|-------|-------|--------|-------|--------|----------|---------|----------------|
| 631130 DIET P/R TAX | 4508 | 4266 | 4435 | 4059 | 4374 | 3422 | 4339 | 4328 | 1322 | 5980 | 5626 | 6735 | 53394 |
| 631200 DIET SUPPLIES | 12108 | 13367 | 11673 | 9883 | 9451 | 11353 | 6622 | 8191 | 5756 | 7852 | 3395 | 4873 | 104524 |
| 631210 RAW FOOD | 18890 | 21060 | 25349 | 26376 | 26613 | 19119 | 26137 | 29464 | 26360 | 37240 | 17116 | 26567 | 300291 |
| 631211 ENTERAL NUTRITION | 202 | 55 | 2082 | 248 | 227 | 379 | 39 | 478 | 478 | 422 | 283 | 164 | 2975 |
| 631215 DIET SUPPLEMENTS | 2691 | 2517 | 2052 | 662 | 1652 | 2126 | 1197 | 1628 | 1729 | 1626 | 1560 | 1797 | 21237 |
| 631310 DIET R & M | 1313 | 1313 | 253 | 3426 | 1643 | 1643 | 332 | 366 | 1734 | 590 | 1734 | 1954 | 11611 |
| 631324 DIET OTHER SERVICES | 66 | 1602 | 99 | 62 | 2351 | 1223 | 60 | 384 | 2247 | 60 | 60 | 354 | 8568 |
| 631335 DIET UNIFORMS | 40 | 75 | | | 6 | | | | | | | | 121 |
| TOTAL | 96535 | 98410 | 99467 | 103162 | 97435 | 94081 | 94397 | 101936 | 90775 | 111210 | 82964 | 97851 | 1168223 |
| HOUSEKEEPING | | | | | | | | | | | | | |
| 632110 HSKP SALARIES | 29536 | 27834 | 23474 | 27354 | 29458 | 27621 | 29409 | 27317 | 27458 | 28422 | 24337 | 30798 | 333018 |
| 632120 HSKP BENEFITS | 7880 | 2798 | 2798 | 4059 | 2798 | 2798 | 1794 | 2798 | 2798 | 2611 | 2798 | 2798 | 38728 |
| 632125 HSKP OTHER BENEFITS | 1959 | 1756 | 1646 | 1583 | 1527 | 1383 | 1673 | 1573 | 921 | 1103 | 1084 | 1380 | 17588 |
| 632130 HSKP P/R TAX | 2983 | 2713 | 2082 | 2497 | 2430 | 1960 | 2530 | 2300 | 754 | 3481 | 3087 | 4234 | 31060 |
| 632200 HSKP SUPPLIES | 3774 | 2194 | 2011 | 3532 | 1735 | 2165 | 3178 | 3834 | 3199 | 2145 | 1487 | 3841 | 33095 |
| 632335 HSKP UNIFORMS | | 12 | 74 | 122 | 19 | | 264 | 13 | | 66 | | | 570 |
| TOTAL | 46132 | 37307 | 32085 | 39089 | 38034 | 35927 | 38848 | 37835 | 35130 | 37828 | 32793 | 43051 | 454059 |
| LAUNDRY | | | | | | | | | | | | | |
| 633110 LNDRY SALARIES | 8481 | 7177 | 9169 | 7112 | 6847 | 7047 | 7395 | 7889 | 7664 | 8245 | 6874 | 6205 | 90105 |
| 633120 LNDRY BENEFITS | 2123 | 941 | 941 | 1866 | 941 | 941 | 360 | 941 | 941 | 1236 | 941 | 941 | 13233 |
| 633125 LNDRY OTHER BENEFITS | 4146 | 3609 | 3588 | 2890 | 2689 | 2873 | 3090 | 2488 | 1689 | 2010 | 1987 | 2098 | 33157 |
| 633130 LNDRY P/R TAX | 833 | 665 | 786 | 710 | 626 | 543 | 704 | 710 | 219 | 1058 | 879 | 1034 | 8767 |
| 633200 LNDRY SUPPLIES | 1777 | 1364 | 645 | 1906 | 1544 | 1506 | 1604 | 1546 | 895 | 1741 | 354 | 918 | 15800 |
| 633220 LINEN | 971 | 1215 | 1020 | 1906 | 971 | 607 | 487 | 1018 | 663 | 749 | 1462 | 215 | 9378 |
| 633310 LNDRY R & M | | 632 | 5501 | | 421 | | | 433 | 490 | 537 | 424 | | 7527 |
| 633324 LNDRY OTHER SERVICES | | 241 | 43 | | | | | | | | | | 1152 |
| 633335 LNDRY UNIFORMS | | | | | | | | | | | | | 43 |
| TOTAL | 18331 | 15844 | 21693 | 14604 | 14039 | 13517 | 13640 | 15025 | 12561 | 15576 | 12921 | 11411 | 179162 |
| PLANT | | | | | | | | | | | | | |
| 634110 PLANT SALARIES | 10336 | 10926 | 9293 | 11180 | 11066 | 10047 | 10789 | 10311 | 11824 | 12051 | 11462 | 10385 | 129670 |
| 634120 PLANT BENEFITS | 1769 | 941 | 941 | 2681 | 941 | 941 | 1129 | 941 | 941 | 1902 | 941 | 941 | 15009 |
| 634125 PLANT OTHER BENEFITS | 324 | 272 | 341 | 264 | 247 | 226 | 281 | 350 | 154 | 568 | 181 | 561 | 3769 |
| 634130 PLANT P/R TAX | 1220 | 994 | 812 | 983 | 963 | 755 | 949 | 995 | 298 | 1319 | 1360 | 1603 | 12251 |
| 634200 PLANT SUPPLIES | 646 | 3412 | 1324 | 2343 | 2673 | 1639 | 2219 | 2912 | 3882 | 1026 | 3427 | 1579 | 27082 |
| 634310 PLANT R & M | 4295 | 2794 | 7106 | 8008 | 1750 | 1168 | 1081 | 1708 | 699 | 740 | 3582 | 4108 | 37039 |
| 634324 PLANT OTHER SERVICES | 10807 | 12906 | 6854 | 7114 | 15133 | 4228 | 7977 | 1621 | 14555 | 6286 | 22748 | 6275 | 116404 |
| 634325 PLANT TELEVISION/SATELLI | 2617 | 1576 | 756 | 2556 | 2393 | 2366 | 2332 | 2480 | 3399 | 1352 | 980 | 3636 | 26443 |
| 634335 PLANT UNIFORMS | | 12 | | 139 | | | | | 410 | 12 | | | 573 |
| 634340 PLANT UTILITIES | 31219 | 10726 | 21112 | 19932 | 21354 | 22051 | 20645 | 17737 | 24329 | 22118 | 23927 | 19012 | 254162 |
| 634500 PLANT MINOR EQUIP | 926 | 167 | | | 691- | 275 | 372 | 851 | 1039 | 1084 | 2070 | 1233 | 7326 |
| TOTAL | 64159 | 44726 | 48539 | 55200 | 55829 | 43696 | 47774 | 39906 | 61430 | 48458 | 70678 | 49333 | 629728 |
| ACTIVITIES | | | | | | | | | | | | | |
| 635110 ACT SALARIES | 12119 | 9839 | 10445 | 12512 | 12369 | 12182 | 12937 | 14520 | 13007 | 14463 | 13140 | 14183 | 151716 |

| DESCRIPTION | December | November | October | September | August | July | June | May | April | March | February | January | 12 Month TOTAL |
|----------------------------------|----------|----------|---------|-----------|--------|-------|-------|-------|-------|-------|----------|---------|-------------------|
| 635120 ACT BENEFITS | 483 | 1177 | 1177 | 2433 | 1177 | 1177 | 510 | 1177 | 1177 | 826 | 1177 | 1177 | 13668 |
| 635125 ACT OTHER BENEFITS | 1294 | 1299 | 1144 | 1055 | 985 | 1054 | 1024 | 935 | 614 | 746 | 722 | 853 | 11725 |
| 635130 ACT P/R TAX | 1215 | 859 | 870 | 1218 | 1195 | 961 | 1135 | 1404 | 351 | 1725 | 1671 | 1931 | 14535 |
| 635200 ACT SUPPLIES | 364 | 136 | 498 | 272 | 141 | 161 | 616 | 574 | 294 | 699 | 449 | 178 | 4382 |
| 635324 ACT OTHER SERVICES | 190 | 45 | 315 | 125 | 190 | 190 | 315 | 5 | 415 | 65 | 35 | 35 | 1885 |
| 635335 ACT UNIFORMS | 6 | 35 | 74 | | | | | | | | | | 120 |
| TOTAL | 15671 | 13390 | 14523 | 17615 | 16057 | 15725 | 16537 | 18615 | 15858 | 18524 | 17194 | 18322 | 198031 |
| SOCIAL SERVICES | | | | | | | | | | | | | |
| 636110 SOCIAL SERV SALARIES | 7544 | 5712 | 6336 | 6864 | 7159 | 4719 | 6469 | 5861 | 1890 | 6553 | 5959 | 6768 | 71834 |
| 636120 SOCIAL SERV BENEFITS | 1195 | 960 | 960 | 1300 | 960 | 960 | 1828 | 960 | 960 | 960 | 960 | 960 | 12279 |
| 636125 SOCIAL SERV OTHER BENEFIT | 647 | 654 | 525 | 528 | 500 | 452 | 502 | 446 | 367 | 356 | 361 | 427 | 5765 |
| 636130 SOCIAL SERV P/R TAX | 626 | 528 | 546 | 552 | 567 | 392 | 473 | 489 | 132 | 601 | 659 | 815 | 6380 |
| 636320 SOCIAL SERV CONTRACT SER | 600 | 600 | 1200 | | 600 | 600 | 600 | 24 | 600 | 600 | 600 | 600 | 7200 |
| 636324 SOCIAL SERV OTHER SERVIC | 250 | | | | | | | | | | | | 274 |
| TOTAL | 10862 | 8454 | 9567 | 9244 | 9786 | 7123 | 9672 | 8380 | 3949 | 8386 | 8539 | 9570 | 103732 |
| MEDICAL RECORDS | | | | | | | | | | | | | |
| 637110 MED REC SALARIES | 8274 | 3025 | 4164 | 5000 | 5805 | 3547 | 3481 | 4136 | 3606 | 3810 | 3718 | 4156 | 52722 |
| 637120 MED REC BENEFITS | 2909 | 694 | 694 | 531 | 694 | 694 | 766- | 694 | 694 | 499- | 694 | 694 | 7727 |
| 637125 MED REC OTHER BENEFITS | | | 9- | | | | | | 9- | | | | 18- |
| 637130 MED REC P/R TAX | 654 | 277 | 265 | 398 | 420 | 225 | 276 | 277 | 77 | 428 | 407 | 494 | 4198 |
| 637200 MED REC SUPPLIES | 35 | 38 | | | | | 102 | | | 12- | 24 | 274 | 479 |
| 637335 MED REC UNIFORMS | | | | | | | | | | | | | 12 |
| TOTAL | 11872 | 4034 | 5114 | 5929 | 6919 | 4466 | 3093 | 5107 | 4368 | 3757 | 4843 | 5618 | 65120 |
| COMMUNICATIONS/MARKETING | | | | | | | | | | | | | |
| 639110 BUS DEV SALARIES | 12556 | 11367 | 9892 | 10668 | 9767 | 10688 | 10516 | 10152 | 10303 | 9804 | 7487 | 8691 | 121891 |
| 639120 BUS DEV BENEFITS | 398 | 605 | 605 | 1091 | 605 | 605 | 102- | 605 | 605 | 2138 | 605 | 605 | 8365 |
| 639125 BUS DEV OTHER BENEFITS | 184 | 203 | 72 | 114 | 72 | 70 | 134 | 120 | 151 | 108 | 78 | 92 | 1398 |
| 639130 BUS DEV P/R TAXES | 1269 | 1012 | 838 | 1016 | 934 | 656 | 907 | 834 | 412 | 821 | 1004 | 1185 | 10888 |
| 639200 BUS DEV SUPPLIES | 171 | 242 | | | | 44 | | 212 | | 87 | 153 | | 909 |
| 639321 BUS DEV MEDIA ADVERTISIN | 999 | 1000 | 1000 | 999 | 999 | 993 | 937 | 1053 | 904 | 1305 | 1009 | 1066 | 12264 |
| 639323 BUS DEV PROMO ITEMS | | 905 | | 95 | 179 | | 109 | | 116 | | 90 | | 1494 |
| 639327 BUS DEV PATIENT & COMM B | | | | | | | 260 | 34 | | | | | 294 |
| 639329 BUS DEV PRINT ADVERTISIN | 1001 | 253 | 696 | 637 | 511 | 511 | 511 | 511 | 406 | 511 | 637 | 384 | 6569 |
| 639335 BUS DEV UNIFORMS | 8 | 15 | | | | | | | | | | | 23 |
| 639351 BUS DEV SPECIAL EVENTS | 106 | | | | | | | | | | | | 106 |
| TOTAL | 16692 | 15602 | 13103 | 14620 | 13067 | 13567 | 13272 | 13521 | 12897 | 14774 | 11063 | 12023 | 164201 |
| ADMINISTRATIVE | | | | | | | | | | | | | |
| 641110 ADMIN SALARIES | 22233 | 21211 | 24146 | 22748 | 20710 | 24827 | 22925 | 23067 | 22745 | 26821 | 21709 | 20638 | 273780 |
| 641111 ADMIN COMP | 11711 | 11711 | 11711 | 11711 | 11711 | 11711 | 11709 | 11709 | 10733 | 10733 | 10733 | 10890 | 136773 |
| 641120 ADMIN BENEFITS | 7631 | 2896 | 2896 | 4891 | 2896 | 2896 | 4562 | 2896 | 2896 | 2161 | 2896 | 2896 | 42413 |
| 641125 ADMIN OTHER BENEFITS | 1108 | 947 | 803 | 828 | 771 | 698 | 768 | 837 | 646 | 555 | 562 | 655 | 9178 |
| 641130 ADMIN P/R TAX | 2158 | 2219 | 1990 | 2099 | 2074 | 1610 | 2026 | 2107 | 620 | 2795 | 2589 | 3155 | 25442 |
| 641200 ADMIN SUPPLIES | 1424 | 1956 | 1219 | 1451 | 984 | 1730 | 1295 | 1316 | 2496 | 1104 | 1289 | 1117 | 17381 |

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| DESCRIPTION | December | November | October | September | August | July | June | May | April | March | February | January | 12 Month TOTAL |
|---------------------------------|----------|----------|---------|-----------|---------|---------|---------|---------|---------|---------|----------|---------|----------------|
| 641201 ADMIN POSTAGE & MAILING | 155 | 302 | 489 | 459 | 559 | 71 | 136 | 406 | 211 | 155 | 469 | 74 | 3486 |
| 641310 ADMIN R & M | | | | | | | | 165 | | | | | 165 |
| 641324 ADMIN OTHER SERVICES | 3949 | 3546 | 5379 | 3133 | 2746 | 3854 | 3174 | 4466 | 4686 | 10142 | 5748 | 4468 | 55291 |
| 641335 ADMIN UNIFORMS | 28 | | | | 4 | | | | | | | | 32 |
| 641500 ADMIN MINOR EQUIP | | | | | 351 | 617 | 422 | | | 191 | 526 | | 2107 |
| TOTAL | 50397 | 44788 | 48633 | 47320 | 42806 | 48014 | 47017 | 46969 | 45033 | 54657 | 46521 | 43893 | 566048 |
| GENERAL | | | | | | | | | | | | | |
| 642350 ASSOCIATE FIRST AID | | | | 3396 | | 252 | | | | 472 | | 672 | 4792 |
| 642351 WORKERS COMP | 5417 | 5417 | 5417 | 5417 | 5417 | 5417 | 5417 | 5417 | 5417 | 5369 | 2206 | 8532 | 64860 |
| 642352 GROUP INSURANCE | 39619 | 46798 | 39533 | 45485 | 46954 | 39575 | 47274 | 48062 | 40687 | 45559 | 47700 | 39291 | 526537 |
| 642354 DUES & SUBSCRIPTIONS | 1537 | 1436 | 2282 | 1239 | 2578 | 1432 | 1239 | 3530 | 2251 | 5087 | 2378 | 4070 | 29059 |
| 642355 PERMITS & LICENSES | 100 | | 400 | | | 1480 | | | | | 1585 | 797 | 4362 |
| 642358 TRAVEL/LODGING | 2 | 7 | 8 | 12 | 23 | 79- | 92 | 49 | 1898 | 5 | 19 | | 2036 |
| 642359 TELEPHONE | 1801 | 1476 | 1616 | 2023 | 1658 | 1855 | 1768 | 1872 | 1090 | 2558 | 1949 | 1294 | 20960 |
| 642360 BUSINESS MEALS | 225 | | 352 | | 68 | 202 | 98 | 141 | | | 56 | 300 | 1442 |
| 642363 ASSOCIATE RECRUITMENT - | 1817 | 1628 | 2266 | 1820 | 848 | 1116 | 1508 | 2096 | 1255 | 960 | 1407 | 444 | 17165 |
| 642364 ASSOCIATE RECRUITMENT-OT | 2118 | 579 | 128 | 47 | 69 | 51 | 179 | 51 | 60- | 236 | 548 | 363 | 4309 |
| 642369 PROVIDER TAX | 64835 | 60872 | 66393 | 61720 | 58146 | 59772 | 61468 | 64148 | 61055 | 61147 | 51273 | 54961 | 725790 |
| 642370 LEGAL | 1113 | 105 | 2500- | 120 | 238 | 1000 | 160 | 3215 | 1714 | | | 681 | 5846 |
| 642371 ACCOUNTING | 119 | | | | 1124 | 861 | | | | | | | 2104 |
| 642700 SERVICE CHARGES | 101 | 97 | 95 | 124 | 335 | 100 | 101 | 101 | 105 | 96 | 101 | 103 | 1459 |
| 642701 PROPERTY INSURANCE | 3433 | 3433 | 3433 | 3433 | 3433 | 3433 | 3433 | 3158 | 3158 | 3158 | 3158 | 3158 | 39821 |
| 642702 GEN'L LIABILITY INS | 11128 | 11128 | 11128 | 11128 | 11128 | 11128 | 11128 | 10726 | 11228 | 11228 | 9915 | 12541 | 133534 |
| 642704 INSURANCE - OTHER | | | | | | | | 750 | | | | | 750 |
| 642705 CONVENIENCE FEES | 426 | 313 | 166 | 147 | 88 | 117 | 143 | 37 | 60 | 96 | 17 | 12 | 1622 |
| 642708 TAIL/EXCESS LIABILITY | 23247- | | | | | | | | | | | | 23247- |
| 642751 REAL ESTATE TAXES | 4977 | 4977 | 4977 | 4977 | 4977 | 4977 | 4977 | 4051 | 4051 | 4051 | 4051 | 4051 | 55094 |
| 642752 PERSONAL PROPERTY TAXES | | | 437 | | 437 | | | 543 | | | | 543 | 1960 |
| 642753 EXCISE/FRANCHISE TAXES | | | | | | | | | | 100 | | | 100 |
| 642755 SALES & USE TAXES | 446 | 287 | 118 | 196 | 249 | 223 | 115 | 254 | 221 | 279 | 348 | 1360 | 4096 |
| 642800 CLAIMS FOR LOSS/SETTLEME | | 30 | 22 | 2092 | 27 | | 21 | 6750 | 140 | 91 | 85 | | 9258 |
| TOTAL | 115967 | 138583 | 135871 | 143776 | 137797 | 132912 | 139121 | 154951 | 134270 | 140492 | 126796 | 133173 | 1633709 |
| 652200 CONC/GIFT SHOP SUPPLIES | | | | | 203- | | 59 | | 59 | | | 85 | |
| TOTAL | | | | | 203- | | 59 | | 59 | | | 85 | |
| TOTAL OPERATING EXPENS | 1140670 | 1017019 | 1060532 | 1084741 | 1042509 | 1051606 | 1044639 | 1091600 | 1005552 | 1131320 | 1034307 | 1088012 | 12792507 |
| OPERATING MARGIN | 3084- | 111979 | 42796 | 30316- | 12473- | 26958- | 22748 | 72168 | 172555 | 21182- | 6706- | 109111 | 430638 |
| OPERATING MARGIN % | 0.27-% | 9.92 % | 3.88 % | 2.88-% | 1.21-% | 2.63-% | 2.13 % | 6.20 % | 14.65 % | 1.91-% | 0.65-% | 9.11 % | 3.26 % |
| PROPERTY & FINANCIAL | | | | | | | | | | | | | |
| 710300 MANAGEMENT FEES | 45069 | 43713 | 44351 | 40314 | 37524 | 38399 | 38928 | 43286 | 43641 | 43468 | 49864 | 34576 | 503133 |
| 710419 DEPRECIATION OTHER | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 1992 |
| 710501 INTEREST | | | | | 76- | | | 302 | | | | | 226 |
| 710613 RENT EQUIPMENT | 316 | | 146 | 6863 | 146 | 146 | 146 | 166 | 65 | 166 | 146 | 166 | 8472 |
| 710621 LEASE BUILDING | 39112 | 39112 | 9632 | 42281 | 42281 | 42281 | 42281 | 42473 | 42473 | 42473 | 42473 | 42473 | 469345 |

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12 MONTH

| DESCRIPTION | December | November | October | September | August | July | June | May | April | March | February | January | 12 Month TOTAL |
|---------------------------------|----------|-----------|-----------|-----------|----------|----------|----------|----------|---------|---------|----------|---------|-------------------|
| 710631 VARIABLE & ADDITIONAL IE | 11014 | 11024 | 41637 | 7299 | 7514 | 9783 | 6779 | 3567 | 8927 | 10086 | 6774 | 8723 | 133127 |
| TOTAL | 95677 | 94015 | 95932 | 96923 | 87555 | 90775 | 88300 | 89960 | 95272 | 96359 | 99423 | 86104 | 1116295 |
| NONALLOWABLE | | | | | | | | | | | | | |
| 720310 PENALTIES | 7901 | | | | | | | | | | | | 7901 |
| 720315 LATE FEES | 109 | | 40 | | 76 | | 76- | 113- | 101 | | 25 | 107 | 269 |
| TOTAL | 8010 | | 40 | | 76 | | 76- | 113- | 101 | | 25 | 107 | 8170 |
| TOTAL NON-OPERATING EX | 103687 | 94015 | 95972 | 96923 | 87631 | 90775 | 88224 | 89847 | 95373 | 96359 | 99448 | 86211 | 1124465 |
| TOTAL ALL EXPENSES | 1244357 | 1111034 | 1156504 | 1181664 | 1130140 | 1142381 | 1132863 | 1181447 | 1100925 | 1227679 | 1133755 | 1174223 | 13916972 |
| PRE TAX PROFIT | 106770- | 17956 | 53175- | 127238- | 100100- | 117738- | 65475- | 17676- | 77191 | 117540- | 106154- | 22898 | 693821- |
| Info Only NO UPL \$ | | | | | | | | | | | | | |
| OPERATING MARGIN | 0.00 % | 3587.92 % | 1399.93 % | 1030.81-% | 385.44-% | 842.96-% | 792.89 % | 195.19 % | 0.00 % | 0.00 % | 0.00 % | 0.00 % | 0.00 % |
| OPERATING MARGIN | 0.27- | 9.92 | 3.88 | 2.88- | 1.21- | 2.63- | 2.13 | 6.20 | 14.65 | 1.91- | 0.65- | 9.11 | 3.26 |

NORTH SHORE
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Comparative Balance Sheet
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| ACCOUNT DESCRIPTION | NET ACTIVITY FOR MONTH | CURRENT BALANCE | PREVIOUS YEAR END | INCREASE/ DECREASE- |
|--|---------------------------|---------------------|----------------------|------------------------|
| CASH | | | | |
| OPERATING CASH LOCAL - CAP | | 2,000.00 | 2,000.00 | |
| OPERATING CASH | 23,690.20 | 584,113.01 | 2,151,018.92 | 1,566,905.91- |
| PAYROLL CASH | 154,437.72- | 1,073.57 | 2,547.88 | 1,474.31- |
| PAYROLL CLEARING | 1,184.02 | | | |
| PETTY CASH | | 400.00 | 400.00 | |
| PETTY CASH | | 600.00 | 600.00 | |
| TOTAL CASH | 129,563.50- | 588,186.58 | 2,156,566.80 | 1,568,380.22- |
| ACCOUNTS & NOTES RECEIVABLE | | | | |
| PATIENT RECEIVABLES | | | | |
| A/R REFUND CLEARING | 240.00 | | | |
| A/R PRIVATE | 9,823.67 | 63,235.45 | 52,023.18 | 11,212.27 |
| A/R SNF M'CAID | 73,956.82 | 329,207.54 | 348,663.40 | 19,455.86- |
| A/R SNF M'CAID PENDING | 13,578.34 | 60,141.37 | 13,981.85 | 46,159.52 |
| A/R M'CARE A | 153,086.48- | 155,887.11 | 338,376.41 | 182,489.30- |
| A/R M'CARE A COINS M'CAID | 434.80- | 19,318.30 | 66,247.20 | 46,928.90- |
| A/R M'CARE A COINS OTHER | 8,782.50- | 30,932.00 | 62,593.00 | 31,661.00- |
| A/R M'CARE B | 287.51- | 5,863.84 | 16,734.22 | 10,870.38- |
| A/R M'CARE B COINS | 151.40- | 2,079.69 | 4,164.78 | 2,685.09- |
| A/R VA/HOSP | 27,023.44 | 73,121.78 | 63,121.25 | 10,000.53 |
| A/R SNF INS/CONTRACT | 68,973.64 | 390,462.63 | 219,664.43 | 170,798.20 |
| A/R SNF INSUR PART B | 326.29 | 399.14 | 356.61 | 42.53 |
| A/R MMC | 19,350.06- | 250,762.91 | 159,464.28 | 91,298.63 |
| A/R MMC COINS OTHER | 40.00 | 6,922.70 | 4,246.90 | 2,675.80 |
| A/R MMC CLEARING | | 2,528.50 | | 2,528.50 |
| A/R MMC PART B | 3,902.50 | 8,643.81 | 18,899.36 | 10,255.55- |
| DEFERRED REVENUE | 5,115.79 | 52,631.90- | 41,705.22- | 10,926.68- |
| TOTAL PATIENT RECEIVABLES | 20,887.74 | 1,346,874.87 | 1,327,431.65 | 19,443.22 |
| ALLOWANCE FOR BAD DEBTS | | | | |
| A/R PRIVATE B/D ALLOW-GOV'T DI | 255.00 | 897.00- | 1,815.00- | 918.00 |
| A/R PRIVATE <90 DAYS B/D ALLOW | 187.21- | 810.77- | 393.37- | 417.40- |
| A/R PRIVATE >90 DAYS B/D ALLOW | | 39,728.09- | 78,501.52- | 38,773.43 |
| A/R SNF M'CAID PENDING B/D ALL | 3,228.93- | 14,301.62- | 3,324.88- | 10,976.74- |
| A/R M'CARE B COINS B/D ALLOW | 72.00 | 998.00- | 2,254.00- | 1,256.00 |
| A/R MMC COINS OTHER B/D ALLOW | 3.00- | 554.00- | 340.00- | 214.00- |
| TOTAL ALLOW FOR BAD DEBTS | 3,092.14- | 57,289.48- | 86,628.77- | 29,339.39 |
| NET PATIENT A/R | 17,795.60 | 1,289,585.39 | 1,240,802.88 | 48,782.51 |
| OTHER ACCOUNTS RECEIVABLE | | | | |
| M'CARE A BAD DEBT 2021 | | 1,636.11 | 1,944.80 | 1,944.80- |
| M'CARE A BAD DEBT 2022 | 3,197.46 | | | 1,636.11 |
| A/R LOCA FACILITY | 72,937.10 | 83,837.70 | 3,977.08 | 897.57 |
| A/R - RELATED PARTY | | | 185,845.29 | 102,007.59- |

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December 31, 2022

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| ACCOUNT DESCRIPTION | NET ACTIVITY FOR MONTH | CURRENT BALANCE | PREVIOUS YEAR END | INCREASE/ DECREASE-- |
|--------------------------------|---------------------------|--------------------|----------------------|-------------------------|
| TOTAL OTHER A/R | 76,134.56 | 90,348.46 | 191,767.17 | 101,418.71- |
| NOTES RECEIVABLE | | | | |
| N/R | 150.00- | 6,188.00 | 7,988.00 | 1,800.00- |
| N/R PROMISSORY NOTE | 100.00- | 6,390.00 | 7,590.00 | 1,200.00- |
| TOTAL NOTES RECEIVABLE | 250.00- | 12,578.00 | 15,578.00 | 3,000.00- |
| TOTAL A/R & N/R | 93,680.16 | 1,392,511.85 | 1,448,148.05 | 55,636.20- |
| SUPPLIES & OTHER CURRENT | | | | |
| PREPAID LEADER CARE LIABILITY | 824.63- | | | |
| PREPAID DUES | 705.93- | | | |
| PREPAID DUES | 231.67- | | | |
| PREPAID OTHER | 1,004.20 | 1,004.20 | 1,066.96 | 62.76- |
| PREPAID OTHER | 288.30- | | | |
| PREPAID OTHER | 65,624.58 | 65,624.58 | 61,324.47 | 65,624.58 |
| PREPAID LAWSONC | 864.90 | 1,596.96 | | 59,727.51- |
| TOTAL SUPPLIES/OTHER CURRENT | 65,443.15 | 68,225.74 | 62,391.43 | 5,834.31 |
| TOTAL CURRENT ASSETS | 29,559.81 | 2,048,924.17 | 3,667,106.28 | 1,618,182.11- |
| LAND & IMPROVEMENTS | | | | |
| BUILDING & IMPROVEMENTS | | | | |
| CONSTRUCTION IN PROGRESS | 14,217.35 | 137,006.39 | 31,789.04 | 105,217.35 |
| CONSTRUCTION IN PROGRESS | 20,302.66- | 111,452.08 | 111,452.08 | |
| LEASEHOLD IMPROVEMENTS | | | | |
| TOTAL BLDGS & IMPROVEMENTS | 6,085.31- | 248,458.47 | 143,241.12 | 105,217.35 |
| EQUIPMENT, FURN & FIXTURES | | | | |
| LEASED PROP UNDER CAP LEASE | | | | |
| ACCUMULATED DEPRECIATION | 165.96- | 101,660.83- | 99,669.39- | 1,991.44- |
| ACCUM DEPR L/I | | | | |
| TOTAL ACCUMULATED DEPR | 165.96- | 101,660.83- | 99,669.39- | 1,991.44- |
| NET PROPERTY & EQUIPMENT | 6,251.27- | 146,797.64 | 43,571.73 | 103,225.91 |
| OTHER LONG-TERM ASSETS | | | | |
| RESIDENT TRUST FUNDS | 4,563.78 | 68,917.88 | 89,747.19 | 20,829.31- |
| RIGHT-OF-USE ASSET-OPERATING L | 18,292.58- | 8,319,691.00 | | 8,319,691.00 |
| TOTAL OTHER ASSETS | 13,728.60- | 8,388,608.88 | 89,747.19 | 8,298,861.69 |
| LONG-TERM A/R | | | | |
| INSURANCE RECOVERIES RECEIVABL | 7,192.83 | 106,935.88 | 99,743.05 | 7,192.83 |

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December 31, 2022

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| ACCOUNT DESCRIPTION | NET ACTIVITY FOR MONTH | CURRENT BALANCE | PREVIOUS YEAR END | INCREASE/ DECREASE- |
|------------------------------|---------------------------|--------------------|----------------------|------------------------|
| TOTAL LONG-TERM A/R | 7,192.83 | 106,935.88 | 99,743.05 | 7,192.83 |
| INTANGIBLE ASSETS | | | | |
| ACCUMULATED AMORT OTH ASSETS | 6,535.97- | 8,495,544.76 | 189,490.24 | 8,306,054.52 |
| NET OTHER ASSETS | | | | |
| INTERCOMPANY | | | | |
| TOTAL ASSETS | 16,772.57 | 10,691,266.57 | 3,900,168.25 | 6,791,098.32 |

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Comparative Balance Sheet
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| ACCOUNT DESCRIPTION | NET ACTIVITY FOR MONTH | CURRENT BALANCE | PREVIOUS YEAR END | INCREASE/ DECREASE- |
|--------------------------------|---------------------------|--------------------|----------------------|------------------------|
| ACCOUNTS PAYABLE | | | | |
| TRADE ACCOUNTS PAYABLE | 70,085.21 | 311,024.84 | 220,128.48 | 90,896.36 |
| A/P MONTH END ACCRUAL | 42,748.35 | 13,576.61 | 63,766.44 | 50,189.83- |
| A/P MANAGEMENT FEES - MANAGED | 25,736.00 | | | |
| TOTAL ACCOUNTS PAYABLE | 138,569.56 | 324,601.45 | 283,894.92 | 40,706.53 |
| ACCURED SALARIES | | | | |
| FEDERAL INCOME TAX W/H | 3,546.09 | 21,677.17 | | 21,677.17 |
| FEDERAL UNEMPLOY TAX PAY | 932.28 | 989.95 | 43.31 | 946.64 |
| FICA TAX W/H | 1,946.44 | 12,621.90 | | 12,621.90 |
| FICA EMPLOYERS PORTION | 2,548.63- | 12,621.86 | 8,980.42 | 3,641.44 |
| STATE INCOME TAX W/H | 272.24 | 7,508.93 | | 7,508.93 |
| STATE UNEMPLOY TAX PAY | 2,664.70 | 2,170.83 | 611.15 | 1,559.68 |
| STATE FAM/MED LEAVE INS W/H | 54.98 | 543.18 | | 543.18 |
| STATE FAM/MED LEAVE INS ER POR | 216.36- | 532.90 | 449.45 | 83.45 |
| 401K W/H | 1,516.27 | 7,249.00 | 5,748.85 | 1,500.15 |
| HSA WITHHOLDING | | 663.42 | 356.90 | 306.52 |
| ACCURED SALARIES | 60,850.76- | 117,919.35 | 116,404.93 | 1,514.42 |
| ACCURED VACATION & SICK | 15,885.96 | 214,933.55 | 189,338.44 | 25,595.11 |
| TOTAL ACCURED EXPENSES | 36,796.79- | 399,432.04 | 321,933.45 | 77,498.59 |
| ACCURED OTHER EXPENSES | | | | |
| ACCURED AUDIT FEES | 505.00- | 2,550.00 | 2,550.00 | |
| MISC ACCURED | 5,160.95 | 15,482.85 | 15,482.85 | |
| MISC ACCURED | 64,835.30 | 192,100.35 | 163,714.86 | 28,385.49 |
| DEFERRED REVENUE-MCR ACCELERAT | | | 541,042.47 | 541,042.47- |
| GARNISHMENTS | | 166.00 | | 166.00 |
| OPERATING LEASE LIABILITY-CURR | 567.48 | 227,833.96 | | 227,833.96 |
| TOTAL ACCURED OTHER EXPENSES | 70,058.73 | 438,133.16 | 722,790.18 | 284,657.02- |
| INCOME TAXES | | | | |
| TOTAL ACCURED EXPENSES | 33,261.94 | 837,565.20 | 1,044,723.63 | 207,158.43- |
| NOTES PAYABLE | | | | |
| CRNT MATURITIES OF L/T DEBT | | | | |
| TOTAL CURRENT LIABILITIES | 171,831.50 | 1,162,166.65 | 1,328,618.55 | 166,451.90- |
| LONG TERM DEBT | | | | |
| DEFERRED INCOME TAXES & OTHER | | | | |
| UNCLAIMED PROPERTY 1998+ | | 2,292.60 | | 725.00 |
| RESIDENT TRUST FUND | 4,563.78 | 68,917.88 | 1,567.60 | 20,829.31- |
| MRF: ACCURED TAIL/EXCESS LIABI | 23,247.00- | 142,377.00 | 89,747.19 | 23,247.00- |
| LCCA DUE TO/FROM - MANAGED | 17,937.34- | 14,370.83 | 165,624.00 | 15,263.61 |
| OPERATING LEASE LIABILITY-NONC | 18,860.07- | 8,091,857.03 | 892.78- | 8,091,857.03 |
| ACCURED LIABILITY RISKS | 7,192.83 | 106,935.88 | 99,743.05 | 7,192.83 |

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Comparative Balance Sheet
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| ACCOUNT DESCRIPTION | NET ACTIVITY FOR MONTH | CURRENT BALANCE | PREVIOUS YEAR END | INCREASE/ DECREASE- |
|-------------------------------|---------------------------|--------------------|----------------------|------------------------|
| TOTAL DEF TAXES & OTHER | 48,287.80- | 8,426,751.22 | 355,789.06 | 8,070,962.16 |
| PRTR'S CAP/STCKHLDERS EQUITY | | | | |
| CONTRIBUTED CAPITAL | | 100.00 | 100.00 | |
| CONT CAPITAL-F.L. PRESTON | | 5,073,344.43 | 4,673,344.43 | 400,000.00 |
| CONT CAPITAL-LC AFFILIATES II | | 2,184,886.41 | 2,184,886.41 | |
| INVESTMENT IN SPE/MEMBER | | 2,567,338.20 | 2,534,338.18 | 33,000.02 |
| WITHDRAWALS-F.L. PRESTON | | 81,194.33- | 57,533.20- | 23,661.13- |
| WITHDRAWALS-LC AFFILIATES II | | 5,281,471.43- | 4,452,553.56- | 828,917.87- |
| EARNED CAPITAL/RET'D EARNINGS | | 2,666,821.62- | 2,666,821.62- | |
| Y-T-D NET INCOME (LOSS) | 106,771.13- | 693,832.96- | | 693,832.96- |
| TOTAL PRTR/CAP/RET EARNINGS | 106,771.13- | 1,102,348.70 | 2,215,760.64 | 1,113,411.94- |
| TOTAL LIABILITIES & EQUITY | 16,772.57 | 10,691,266.57 | 3,900,168.25 | 6,791,098.32 |

| 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 | 40 | 20 | 30 | 30 | 28 | 26 | 25 | 23 | 22 | 46 | 53 | 52 | 395 |
| 430258 INTEREST INCOME - OTHER | 57 | | | | | | | | | | | | 57 |
| 430290 MISCELLANEOUS | 39112 | 39112 | 9632 | 42281 | 42281 | 42281 | 42881 | 42473 | 42473 | 42473 | 42473 | 42473 | 469345 |
| 430292 MISCELLANEOUS | 4977 | 4977 | 4977 | 4977 | 4977 | 4977 | 4977 | 4051 | 4051 | 4051 | 4051 | 4051 | 55094 |
| 430293 MISCELLANEOUS | 7500 | 7500 | 6424 | 6424 | 6424 | 6424 | 6424 | 6424 | 6424 | 6424 | 6424 | 6424 | 79240 |
| 430294 MISCELLANEOUS | 3433 | 3433 | 3433 | 3433 | 3433 | 3433 | 3433 | 3158 | 3158 | 3158 | 3158 | 3158 | 39821 |
| 430295 MISCELLANEOUS | 4364 | 2674 | 35213 | 875 | 1090 | 3359 | 355 | 2857 | 5715 | 450 | 350 | 2299 | 53887 |
| TOTAL | 59483 | 57716 | 59709 | 58020 | 58233 | 60500 | 57495 | 53272 | 61843 | 56602 | 56509 | 58457 | 697839 |
| GROSS REVENUE | | | | | | | | | | | | | |
| | 59483 | 57716 | 59709 | 58020 | 58233 | 60500 | 57495 | 53272 | 61843 | 56602 | 56509 | 58457 | 697839 |
| NET REVENUE | | | | | | | | | | | | | |
| | 59483 | 57716 | 59709 | 58020 | 58233 | 60500 | 57495 | 53272 | 61843 | 56602 | 56509 | 58457 | 697839 |
| PLANT | | | | | | | | | | | | | |
| 634310 PLANT R & M | | | | | | | | | | | | | |
| 634500 PLANT MINOR EQUIP | 895 | | 1026 | | | | 622 | | 4143 | 8388 | | | 8388 |
| TOTAL | 895 | | 1026 | | | | 622 | | 4143 | 8388 | | | 15074 |
| ADMINISTRATIVE | | | | | | | | | | | | | |
| 641324 ADMIN OTHER SERVICES | | | 2200 | | | | | | | | | | 2200 |
| TOTAL | | | 2200 | | | | | | | | | | 2200 |
| GENERAL | | | | | | | | | | | | | |
| 642370 LEGAL | | | | 520 | 1090 | 1150 | 355 | 355 | 620 | 350 | 350 | 66 | 586 |
| 642371 ACCOUNTING | 345 | 355 | 355 | 355 | 3261 | 3261 | 3261 | 3674 | 3158 | 3158 | 3158 | 350 | 6030 |
| 642701 PROPERTY INSURANCE | 3261 | 3261 | 3261 | 3261 | 3276 | 3276 | 3276 | 3105 | 3361 | 3361 | 3361 | 3158 | 39133 |
| 642704 INSURANCE - OTHER | 3276 | 3276 | 3276 | 3276 | 3276 | 3276 | 3276 | 3105 | 3361 | 3361 | 3361 | 3361 | 39481 |
| 642751 REAL ESTATE TAXES | 5047 | 5047 | 5047 | 5047 | 5047 | 5047 | 4585 | 4585 | 4585 | 4585 | 4585 | 4585 | 57792 |
| 642752 PERSONAL PROPERTY TAXES | 736 | 736 | 736 | 736 | 736 | 736 | 628 | 628 | 628 | 628 | 628 | 628 | 8184 |
| 642753 EXCISE/FRANCHISE TAXES | | | | | | | | | | 100 | | | 100 |
| TOTAL | 12665 | 12675 | 12675 | 13195 | 13410 | 13470 | 12105 | 12347 | 12352 | 12182 | 12082 | 12148 | 151306 |
| TOTAL OPERATING EXPENS | | | | | | | | | | | | | |
| | 13560 | 12675 | 15901 | 13195 | 13410 | 13470 | 12727 | 12347 | 16495 | 20570 | 12082 | 12148 | 168580 |
| OPERATING MARGIN | | | | | | | | | | | | | |
| OPERATING MARGIN % | 45923 | 45041 | 43809 | 44826 | 44824 | 47031 | 44770 | 40926 | 45349 | 36033 | 44428 | 46310 | 529270 |
| | 77.20 % | 78.04 % | 73.37 % | 77.26 % | 76.97 % | 77.74 % | 77.87 % | 76.82 % | 73.33 % | 63.66 % | 78.62 % | 79.22 % | 75.84 % |

| DESCRIPTION | December | November | October | September | August | July | June | May | April | March | February | January | 12 Month TOTAL |
|---------------------------------|----------|----------|---------|-----------|---------|---------|---------|---------|---------|---------|----------|---------|-------------------|
| PROPERTY & FINANCIAL | | | | | | | | | | | | | |
| 710413 DEPRECIATION EQUIPMENT | 2966 | 2936 | 3103 | 2845 | 2862 | 1915 | 3436 | 3436 | 4958 | 2967 | 2967 | 2967 | 37358 |
| 710416 DEPRECIATION BLDG IMPROV | 7904 | 7982 | 7920 | 8078 | 8015 | 8019 | 8282 | 8282 | 8938 | 8139 | 8139 | 8139 | 97837 |
| 710417 DEPRECIATION LAND IMPROV | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 84 |
| 710500 INTEREST: MORTGAGE | 17375 | 17413 | 17452 | 17491 | 17529 | 17568 | 17606 | 17644 | 17683 | 17721 | 17759 | 17796 | 211037 |
| 710599 INTEREST: DEFERRED FINAN | 253 | 253 | 253 | 253 | 253 | 253 | 253 | 253 | 253 | 253 | 253 | 253 | 3036 |
| TOTAL | 28505 | 28591 | 28735 | 28674 | 28666 | 27762 | 29584 | 29622 | 31839 | 29087 | 29125 | 29162 | 349352 |
| TOTAL NON-OPERATING EX | 28505 | 28591 | 28735 | 28674 | 28666 | 27762 | 29584 | 29622 | 31839 | 29087 | 29125 | 29162 | 349352 |
| TOTAL ALL EXPENSES | 42065 | 41266 | 44636 | 41869 | 42076 | 41232 | 42311 | 41969 | 48334 | 49657 | 41207 | 41310 | 517932 |
| PRE TAX PROFIT | 17418 | 16450 | 15073 | 16151 | 16157 | 19268 | 15184 | 11303 | 13509 | 6945 | 15302 | 17147 | 179907 |
| Info Only NO UPL \$ | | | | | | | | | | | | | |
| OPERATING MARGIN % | 77.20 % | 78.04 % | 73.37 % | 77.26 % | 76.97 % | 77.74 % | 77.87 % | 76.82 % | 73.33 % | 63.66 % | 78.62 % | 79.22 % | 75.84 % |

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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 | 3,261.41- | | | |
| PREPAID OTHER INSUR | 3,275.59- | 6,551.18 | 6,721.70 | 170.52- |
| PREPAID TAXES | 5,046.77- | | | |
| PREPAID TAXES | 736.32- | | | |
| TOTAL SUPPLIES/OTHER CURRENT | 12,320.09- | 6,551.18 | 6,721.70 | 170.52- |
| TOTAL CURRENT ASSETS | 12,320.09- | 6,551.18 | 6,721.70 | 170.52- |
| LAND & IMPROVEMENTS | | | | |
| LAND | | 701,000.00 | 701,000.00 | |
| LAND IMPROVEMENTS | | 117,615.51 | 117,615.51 | |
| TOTAL LAND & IMPROVEMENTS | | 818,615.51 | 818,615.51 | |
| BUILDING & IMPROVEMENTS | | | | |
| BUILDINGS | | 6,038,891.52 | 6,038,891.52 | |
| BUILDING IMPROVEMENTS | 70,818.00 | 2,067,575.24 | 1,994,667.08 | 72,908.16 |
| TOTAL BLDGS & IMPROVEMENTS | 70,818.00 | 8,106,466.76 | 8,033,558.60 | 72,908.16 |
| EQUIPMENT, FURN & FIXTURES | | | | |
| EQUIPMENT, FURN & FIXTURES | 1,224.10 | 841,979.75 | 824,725.63 | 17,254.12 |
| TOTAL EQUIP, FURN & FIXTURES | 1,224.10 | 841,979.75 | 824,725.63 | 17,254.12 |
| LEASED PROP UNDER CAP LEASE | | | | |
| ACCUMULATED DEPRECIATION | | | | |
| ACCUM DEPR LAND IMPROVE | 6.94- | 117,518.44- | 117,435.25- | 83.19- |
| ACCUM DEPR BUILDINGS | | 6,038,891.52- | 6,038,891.52- | |
| ACCUM DEPR BLDG IMPROVE | 7,904.09- | 1,383,464.65- | 1,285,627.33- | 97,837.32- |
| ACCUM DEPR EQUIP/FURNIT | 2,966.00- | 708,403.95- | 672,326.57- | 36,077.38- |
| TOTAL ACCUMULATED DEPR | 10,877.03- | 8,248,278.56- | 8,114,280.67- | 133,997.89- |
| NET PROPERTY & EQUIPMENT | 61,165.07 | 1,518,783.46 | 1,562,619.07 | 43,835.61- |
| OTHER LONG-TERM ASSETS | | | | |
| MISC RESTR END-TAX ESCROW | 4,977.14 | 40,417.56 | 43,111.01 | 2,693.45- |
| MISC RESTR END-REPLACEMENT RSV | 7,539.62 | 120,296.15 | 212,249.88 | 91,951.73- |

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| ACCOUNT DESCRIPTION | NET ACTIVITY FOR MONTH | CURRENT BALANCE | PREVIOUS YEAR END | INCREASE/ DECREASE |
|--------------------------------|---------------------------|--------------------|----------------------|-----------------------|
| MISC RESTR FND-INSURANCE ESCRO | 3,433.30 | 48,061.77 | 47,374.20 | 687.57 |
| MISC RESTR FND-MISC ESCROW | 3,169.02 | 33,288.76 | 33,608.49 | 319.73- |
| TOTAL OTHER ASSETS | 19,119.08 | 242,066.24 | 336,343.58 | 94,277.34- |
| LONG-TERM A/R | | | | |
| INTANGIBLE ASSETS | | | | |
| ACCUMULATED AMORT OTH ASSETS | | | | |
| NET OTHER ASSETS | 19,119.08 | 242,066.24 | 336,343.58 | 94,277.34- |
| INTERCOMPANY | | | | |
| TOTAL ASSETS | 67,964.06 | 1,767,400.88 | 1,905,684.35 | 138,283.47- |

NORTH SHORE-SPE
LYNN
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 | 850.00- | | | |
| A/P-RELATED PARTY | 72,937.10 | 83,837.70 | 185,845.29 | 102,007.59- |
| TOTAL ACCOUNTS PAYABLE | 72,087.10 | 83,837.70 | 185,845.29 | 102,007.59- |
| ACCRUED SALARIES | | | | |
| ACCRUED OTHER EXPENSES | | | | |
| INCOME TAXES | | | | |
| NOTES PAYABLE | | | | |
| CRNT MATURITIES OF L/T DEBT | | | | |
| MORTGAGE PAY | 5,604.36 | 193,673.44 | 188,069.08 | 5,604.36 |
| TOTAL CURRENT MATURITIES | 5,604.36 | 193,673.44 | 188,069.08 | 5,604.36 |
| TOTAL CURRENT LIABILITIES | 77,691.46 | 277,511.14 | 373,914.37 | 96,403.23- |
| LONG TERM DEBT | | | | |
| MORTGAGE PAY | 21,488.57- | 6,882,131.81 | 7,075,805.25 | 193,673.44- |
| DEFERRED FINANCING | | 75,491.53- | 75,491.53- | |
| ACCUMULATED DEFERRED FINANCING | 252.82 | 33,294.04 | 30,260.03 | 3,034.01 |
| TOTAL LONG-TERM DEBT | 21,235.75- | 6,839,934.32 | 7,030,573.75 | 190,639.43- |
| DEFERRED INCOME TAXES & OTHER | | | | |
| LCM DUE TO/FROM - MANAGED | 5,910.56- | 35,221.54- | 37,421.82- | 2,200.28 |
| TOTAL DEF TAXES & OTHER | 5,910.56- | 35,221.54- | 37,421.82- | 2,200.28 |
| PRTRN'S CAP/STCKHLDRS EQUITY | | | | |
| CONTRIBUTED CAPITAL | | 231.00 | 154.00 | 77.00 |
| INVESTMENT IN SEE/MEMBER | | 2,567,338.20- | 2,534,338.18- | 33,000.02- |
| WITHDRAWALS | | 3,743.98- | 3,304.48- | 439.50- |
| EARNED CAPITAL/RET'D EARNINGS | | 2,923,893.29- | 2,923,893.29- | |
| Y-T-D NET INCOME (LOSS) | 17,418.91 | 179,921.43 | | 179,921.43 |
| TOTAL PRTRN/CAP/RET EARNINGS | 17,418.91 | 5,314,823.04- | 5,461,381.95- | 146,558.91 |
| TOTAL LIABILITIES & EQUITY | 67,964.06 | 1,767,400.88 | 1,905,684.35 | 138,283.47- |