

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
PATIENT DAYS													
811109 SNF PRI DAYS CERTIFIED	328	257	236	263	301	307	282	303	245	250	269	416	3457
811205 SNF M'CAID ROOM HOLD DAY	49	25	25	27	38	19	27	28	11	33	72	19	373
811209 SNF M'CAID DAYS CERTIFIED	1836	1855	1841	1832	1985	2177	2239	2233	2029	2181	1935	2085	24218
811300 MEDICARE DAYS	1303	1200	1129	1145	1222	887	846	1032	1136	1156	924	967	12967
811309 SNF VA/HOSP DAYS CERTIFIED	105	154	156	150	140	158	118	97	90	73	52	47	1340
811609 SNF INS/CONTRACT DAYS CE	38	51	24	24	9	14	8	21	40	16	28	28	315
811900 MMC DAYS	168	202	164	205	201	271	238	175	189	129	169	146	2257
814100 ROOM HOLD PRIVATE DAYS		5	10	1	9	5	4		5				29
814600 INS/CONT ROOM HOLD DAYS	3	6		8									27
TOTAL	3830	3755	3582	3655	3905	3838	3762	3916	3745	3838	3449	3708	44983
ROUTINE REVENUE													
410119 SNF PRIVATE CERTIFIED	15C751	118454	108479	121151	138691	141524	129666	139301	112720	115027	123678	190766	1590208
410125 SNF M'CAID ROOM HOLD	22663	11450	11552	12502	17540	8702	12825	12875	5038	15114	33231	8787	172279
410129 SNF M'CAID CERTIFIED	845223	853772	847564	842745	913040	1001282	1029882	1022911	934280	1004049	890514	959690	11144952
410130 MEDICARE A	595970	552609	520380	527521	562787	409119	389474	484111	522719	531675	425640	445572	5971577
410159 SNF VA/HOSP CERTIFIED	48090	70532	71448	68700	64120	72364	54044	44426	41220	33434	23816	21526	613720
410169 SNF INSUR/CONTRACT CERTI	17404	23358	9618	10992	4122	6565	3664	17404	18320	7430	13300	12892	145069
410415 PRIVATE ROOM HOLD		2290		458	4122	2375	1832		2290			13367	13367
410465 INS/CONTRACT ROOM HOLD	1425	2850	4750	3800	92279	124135	109310	80354	86596	59082	77402	67327	12825
410490 MEDICARE MANAGED CARE	77471	92958	75112	93890									1035916
TOTAL ROUTINE RENT	1762997	1728273	1648903	1681759	1796701	1766066	1730697	1801382	1723183	1765811	1587581	1706560	20699913
ROUTINE REVENUE LEVEL OF													
GRAND TOTAL WITH LEVEL O	1762997	1728273	1648903	1681759	1796701	1766066	1730697	1801382	1723183	1765811	1587581	1706560	20699913
ANCILLARY REVENUE													
421130 PHYS THER M'CARE A	201132	185032	178125	176096	194573	166787	157480	171582	181658	203972	161677	141013	2119127
421140 PHYS THER M'CARE B	16047	14890	17413	24551	22638	28467	30328	23803	17832	18650	14121	14243	242983
421160 PHYS THER SNF INS/CONTRA	292	3923	2153	2153	1648	2314	1690	4370	6390				22780
421180 PHYS THER INS PART B	6052	2670	4037	7471	4190	4761	256-	1553	941	3468	2735	1685	39307
421190 PHYS THER MMC	24041	30273	26010	34184	28588	39268	39110	25719	30634	21082	24150	21666	344725
SUB-TOTAL P/T	247564	236788	225585	244455	251637	241597	228352	227027	237455	247172	202683	178607	2768922
427110 SPCH THER SNF PRIVATE										412-	412		
427130 SPCH THER M'CARE A	28906	29701	23734	24039	25326	22613	20438	22660	19266	26964	20496	23670	287813
427140 SPCH THER M'CARE B	4707	3700	9004	11966	2220	2392	5440	12093	7703	10106	2610	4114	76055
427160 SPCH THER SNF INS/CONTRA				495			653	1523					2671
427180 SPCH THER INS PART B		217	5372	217	9791	6090	8705	4786	4787	1500	3994	4034	6185
427190 SPCH THER MMC	4386	6836		7615						1199		2766	66327
SUB-TOTAL S/T	37999	40454	38110	43837	38049	31095	35236	41062	31756	39357	27512	34584	439051
OT SNF PRIVATE						247-	247						

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428130 OT M'CARE A	149765	128868	121694	142836	168299	145559	159650	166338	188378	208369	166907	137758	1884421
428140 OT M'CARE B	10462	2939	5069	9700	7841	7349	12170	17166	11510	20754	9505	4774	119239
428160 OT SNF INS/CONTRACT		3349		1753	2351	2352	1766	4625	7130				23626
428180 OT INSURANCE PART B	1583	1866	4000	6831	3595	3283	285		1454	3239	2187		28323
428190 OT THER MMC	21904	27417	20995	28986	24688	36306	39009	25267	30925	20341	25013	23668	324519
SUB-TOTAL O/T	183714	164439	151758	191004	206176	194602	213127	213396	239397	252703	203612	166200	2380128
SUB-TOTAL REHAB SERVICE	469277	441681	415453	479296	495862	467294	476715	481485	508608	539232	433807	379391	5588101
422110 PHARMACY SNF PRIVATE		22	8-	5-	265-	277	3065	3778	2834	3621	2932	2278	21
422120 PHARMACY SNF M'CAID	11379	2571	2673	14389	5644	8316	53117	56704	61543	76354	66213	48677	63480
422130 PHARMACY M'CARE A	32915	35616	32005	31482	36362	32159	230	45	54		100		563147
422150 PHARMACY SNF VA/HOSP					60	17	230						506
422160 PHARMACY SNF INS/CONTRACT	3393-	2870	1327	1716	2698	2136	2409	5684	1440	2126	1479	76	20568
422190 PHARMACY MMC	10022	8116	6095	12282	11032	16925	13187	11992	8537	4650	11366	5103	119307
423120 LAB SNF M'CAID				185		86		128					399
423130 LAB M'CARE A	17928		7135	10220	4935	7803	21810	8463	12949	7417	7058		105718
423150 LAB SNF VA/HOSP	112			41									153
465120 ROUT SPLY SNF M'CAID	43	16	24	5	5	43	30	73	35	5	68	19	366
465130 ROUT SPLY M'CARE A	47	492	128	92	57	18	186	301	134	368	24	154	2001
465160 ROUT SPLY SNF INS/CONT	175-	87	87					49	121				169
465190 ROUT SPLY MMC	226	157	96	25	9	262	157	25	2	3	58		1020
468120 X-RAY/EKG SNF M'CAID	1486		394	394	429	195							2898
468130 X-RAY/EKG M'CARE A	11725		4165	2992	3015	3360	4694	3669	6079	4312	3948	47959	47959
468160 X-RAY/EKG SNF INS/CONT				394		394					1072	1860	1860
468190 X-RAY/EKG MMC	937	491628	1340	1003	1942	1614	977	572396	602336	794	1746	10353	6528026
TOTAL ANCILLARIES	552529		470914	554511	561785	540899	576577			638882	529871	435698	
OTHER REVENUE													
430240 DONATIONS						11	102	109	475	525	150		1150
430250 INTEREST INCOME - BANKS	207	337	361	17		1			97	123	192	212	1768
430258 INTEREST INCOME - OTHER			25			81							26
430284 COPY SERVICES				81-		81-	81						81
430290 MISCELLANEOUS					20000								20000
430294 MISCELLANEOUS					46312	9750	28538	59723	28538	158664	8349		367905
430296 COVID-19 STATE STIMULUS	18396	36792		18612	44472	75852		53160	34200	20190-	45780	73050	380124
430355 COVID-19 STATE TESTING &													
TOTAL	18603	37129	386	46660	110784	85614	28721	112992	63310	139122	54471	73262	771054
GROSS REVENUE	2334129	2257030	2120203	2282930	2469270	2392579	2335995	2486770	2388829	2543815	2171923	2215520	27998993
CONTRA REVENUE													
500110 C/A SNF PRIVATE	592	248	178	986-	6	144	15	714	307-	335-	352-	554-	637-
500125 C/A SNF M'CAID ROOM HOLD	18738	9448	9550	10339	14496	7180	10662	10632	4157	12471	27464	7265	142402
500126 C/A SNF M'CAID ANCILLARY	12908	2587	3091	14973	6078	8640	3095	3979	2869	3626	3000	2297	67143
500129 C/A SNF M'CAID CERTIFIED	248218	374082	379463	394347	424440	478904	494512	492330	448541	485461	428995	463986	5114378
500130 C/A M'CARE A	306897-	281882-	308464-	219706-	231894-	169750-	177406-	207317-	233209-	269502-	203926-	180284-	2792237-

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500136 C/A M'CARE A ANCILLARY	442419	379708	366986	387757	432567	378300	417375	429717	470006	527757	426323	351271	5010186
500137 C/A M'CARE A RATE DIFFE		167	70					19					256
500140 C/A M'CARE B	20665	13916	20481	30148	21988	25642	31694	34525	24009	32426	17599	14070	287163
500156 C/A SNF VA/HOSP ANCILLAR	112			41	60	17	230	45	54		100		659
500159 C/A SNF VA/HOSP CERTIFIE	6783	28241	28504	29162	26105	29828	22442	17955	16563	14243	10195	10942	240963
500163 C/A SNF INS/CONT ROOM HOL	1185	2369	3949	3159									10662
500166 C/A SNF INS/CONT ANCILLA	3276-	10229	1415	6914	6594	7196	6518	16251	15081	2126	2552	76	71676
500169 C/A SNF INS/CONT CERT	6315	5332	5269	2270	111-	545	140-	572-	99	3054	5295	5739	33095
500175 C/A M'CARE B			8		8-								
500188 C/A INS PART B	5039	2981	5352	10623	5836	5826	31-	857	1615	5338	3053	3341	49830
500190 C/A MEDICARE MANAGED CAR	1783-	421-	6290-	6211-	5761-	8233-	1032-	7850-	1574-	1574-	7691-	3137-	51444-
500196 C/A MMC ANCILLARY	61516	72799	59908	84095	76050	100465	101145	67789	74885	48069	66328	53203	866252
590400 ADMINISTRATIVE ADJUSTMEN	6	7040-	16735-	11-	477-	5407-	6851-	399	5838-	7558-	370-	5070	44822-
590460 PRIOR YR M'CARE SETTLE 2						624-							624-
590461 PRIOR YR M'CARE SETTLE 2			1										1
590510 ALLOW B/D PRIVATE	21974	13088-	10000-		43386-	29263	8962	15024	8432	37688	9688		74245
590511 B/D W/O PRIVATE	7026	13088			53074	425	726		1256				75595
590516 ALLOWANCE FOR B/D PRIVAT	52921-	5031	26463			31144-	15572						36999-
590517 B/D W/O PRIVATE MEDICAID	26458					15572							42030
590520 ALLOW B/D MCAID/MCARE NO	353	4414-	956-	708	1012-	7352-	553	5859-	666-	506	558-	557-	19254-
590521 B/D W/O MCAID/MCARE NONA		3589	40	293		6662		5606	1362	59	147		17758
590522 ALLOW B/D MCAID PEND	4203-	3103-	2328-	3980	4153	9249-	235	5336-	4166	28420-	13520	4695	21890-
590530 ALLOW B/D MCAID ALLWBL	1327-	8347-	3501-					528-		1327-		3168	11862-
590531 B/D W/O MCARE ALLWBL	1327	8347	3501					528		1327		3168	11862-
590532 B/D W/O MCARE ALLWBL	1941	1514	1556	800	728	533-	5	563-	638	140	540-	647-	5039
590590 ALLOW B/D MMC	61	567-	71-	164	1446-	9399-	259	371-	3553-	1266-	55	70	16064-
590591 B/D W/O MMC		620			1408	8645			3471	825			14969
TOTAL	511229	615434	567440	752859	789488	861563	929640	867964	832170	865133	800877	746534	9140331
NET REVENUE	1822900	1641596	1552763	1530071	1679782	1531016	1406355	1618806	1556659	1678682	1371046	1468986	18858662

NURSING

611110 NRSG ADMIN SALARIES	23662	24543	27361	24817	21225	25000	23428	22418	23041	29174	20831	26688	292188
611120 NRSG ADMIN BENEFITS	6617	3440	3440	5964	3440	3440	4929	3440	7001-	12654	3440	3440	49243
611125 NRSG ADMIN OTHER BENEFIT	27	1386	87	36	25	16	27	22	25	22	40		1713
611130 NRSG ADMIN P/R TAX	2149	2570	2612	2213	2001	2355	1892	2271	2164	1040	2266	3842	27375
611200 NRSG ADMIN SUPPLIES	1353	1187	943	1528	1516	1063	1465	625	777	1466	1463	1051	14437
611310 NRSG ADMIN R & M		182		997		539			1343			129	3190
611324 NRSG ADMIN OTHER SERVICE	3293	3293	3293	2843	3293	3293	3743	3293	3293	3293	3293	2788	39011
611335 NRSG ADMIN UNIFORMS									5				5
611358 NRSG ADMIN TRAVEL/LODGIN		49		49	66		47	82		69	35		397
611500 NRSG ADMIN MINOR EQUIP	1645	2780	512	1740	861	1690	313		840	738	499	268	11886
611610 MDS COORDINATOR SALARIES	21364	16521	20233	22018	19162	21968	17272	23052	25008	13835	16542	28026	245001
611620 MDS COORDINATOR BENEFITS	3906	3067	3067	4078	3067	3067	297-	3067	13508	9135-	3067	3067	33529
611630 MDS COORDINATOR PAYROLL	1805	1568	1764	1801	1704	1903	1586	1706	1896	623	1710	3441	21507
613113 CERT NRSG SALARIES	552768	534817	492727	511417	496336	482616	477250	497081	468694	447674	408874	449014	5819268
613123 CERT NRSG BENEFITS	38967	36181	36181	59308	36181	36181	35335	36181	36181	35675	36181	36181	458733
613125 CERT NRSG OTHER BENEFITS	402	254	2624	360	208	13	4282	36	2156	18	109		10462

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613133 CERT NRSG P/R TAXES	48295	45573	42105	45281	43907	42640	42364	43103	43363	19504	42226	65819	524180
613333 CERT NRSG EDUCATION						550	741						1291
613335 CERT NRSG UNIFORMS	65	196	129	43	51	206	106	148	2274	11	73	113	3415
613358 CERT TRAVEL/LODGING					197								197
TOTAL	708318	677607	637078	684493	633240	626540	614483	636525	617567	556661	540540	623976	7557028
ANCILLARY													
REHAB SERVICES													
621110 PT SALARIES	46648	45848	44013	45730	47342	45764	43747	45883	47565	45975	38170	37580	534265
621120 PT BENEFITS	9112	6332	6332	6988	6332	6332	6689	6332	6332	7489	6332	6332	80934
621125 PT OTHER BENEFITS	33-	19-	365-	51	191	64	46	272	56	176	285	21-	703
621130 PT P/R TAX	4618	3790	3749	4137	4304	4282	3770	4729	4494	2143	4339	5913	50268
621200 PT SUPPLIES	581	76	304	445	271	78	756	188	114	335	283	277	3708
621324 PT OTHER SERVICES	159	159	159	1176	159	159	159	159	159	159	150	159	2916
621330 PT EDUCATION		106	53		53	106	53	53	53	53	53	53	636
621335 PT UNIFORMS				10		24			15				49
621358 PT TRAVEL/LODGING				63	7	26	51	26		26			121
621364 PT HELP WANTED/RECRUIT			26					355					130
621500 PT MINOR EQUIP													355
SUB-TOTAL P/T													
627110 ST SALARIES	61085	56292	54271	58600	58685	56835	55271	57997	58788	56356	49612	50293	674085
627120 ST BENEFITS	7229	7087	6955	7414	7290	5990	6090	6794	5579	7142	4807	6089	78466
627125 ST OTHER BENEFITS	1367	1258	1258	1245	1258	1258	819	1258	1258	515	1258	1258	14010
627130 ST P/R TAX	11-	372	14-	9-	9-	76	10-	10-	36	11-	53-	208	584
627200 ST SUPPLIES	670	603	577	543	572	747	459	498	647	189	599	876	6980
627324 ST OTHER SERVICES				394	293		40						434
627325 ST CONTRACTED DIAGNOSTIC												293	586
627335 ST UNIFORMS	395				5		53		5				395
627358 ST TRAVEL/LODGING				67		26						36	10
627364 ST HELP WANTED/RECR													156
SUB-TOTAL S/T													
629110 OT SALARIES	9650	9320	8790	9649	9409	8097	7451	8550	7525	7835	6611	8760	101647
629120 OT BENEFITS	36963	33822	28124	32599	34014	34475	34875	36292	38122	41038	31104	35026	416454
629125 OT OTHER BENEFITS	1102	5942	5942	2225-	5942	5942	851	5942	5942	651	5942	5942	47915
629130 OT P/R TAXES	413	533	162	408	373	164	48	179	46	24	10-		2340
629200 OT SPLY	3655	2780	2621	2666	3043	3202	2895	3416	3322	1785	3352	5298	38035
629335 OT UNIFORMS	284	19	13	120	105	178	328	95	85	169	74	56	1628
629358 OT TRAVEL/LODGING				164	10				25			10	77
629364 OT HELP WANTED/RECRUITIN	51	26			129			26				26	293
629500 OT MINOR EQUIP		398-			398								155
SUB-TOTAL O/T	42468	42724	36996	33732	44040	43961	38997	45950	47542	43667	40462	46358	506897
SUB-TOTAL REHAB SERVIC	113203	108336	100057	101981	112134	108893	101719	112497	113855	107858	96685	105411	1282629
622202 PRESCRIPTIONS M'CAID	8875	1782	1651	7042	1926	9950	1581	2557	3635	2249	1960	1847	45055
622203 PRESCRIPTIONS M'CARE	21894	23109	30059	36838	22915	33110-	36218	39846	36456	51993	42999	32806	342023
622206 PRESCRIPTION INS/CONT	2860	7984	4596	8889	8939	14050	9600	10234	7652	3317	9338	2835	90294

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622320 PHARMACY CONTRACT SERVIC	492	524	438	527	570	504	489	287	732	549	483	2160	7755
623324 LAB OTHER SERVICES	14841	5217	3864	3697	5246	2478	3915	7708	14315	16657	37066	3535	118539
624200 OXYGEN SPLY & EQUIPMENT	8325	5470	6069	5477	10393	3557	6778	5096	3537	5096	3273	6333	70214
625200 MED/SURG SPLY	2015	1376	1343	2330	4105	2743	1447	3005	2927	4321	2320	1644	29576
626200 EQUIP RENT/LEASE	1942	2004	3026	2052	1418	1728	672	948	246	840	325	1178	16379
628326 MED DIRECTOR CONTR SERV	3200	3200	3200	3200	3200	3200	3200	3200	3200	3200	3200	3200	38400
628327 PHYSICIAN CARE CONTR SER								3908					3908
661324 OTHER SERVICES		1518	78	2578	660	122	73		1028	2211	203	555	9026
663200 COVID-19 SUPPLIES-VALIDA	488	655	375	37	272	1820	448	169	285	555	258		5362
663205 COVID-19 TESTING & INFEC	5362	6930	15263	2676	32303	27265	37884	23455	40643	26485	17395	102211	273266
663310 COVID-19 SUPPLIES-TEMPOR										1152	137		1289
664200 INCONTINENT SUPPLY	5676	6480	4729	6393	6165	6012	4219	4025	5319	6008	3820		64674
665200 ROUTINE SUPPLIES	18091	14896	15011	16017	15902	13814	10866	13559	13621	13683	15203	15076	175739
666200 COMP MED RENTAL & SUPPLI	2354	2229	2293	1970	2348	2604	1875	2138	3431			4198	25440
666500 COMP MED EQUIP MINOR EQU		877					279		361				1517
667110 RT SALARIES	5265	4751	6526	2703	5591	3128	3824	4138	5383	4804	4334	5532	55979
667120 RT BENEFITS	146	607	607	1346	607	607	785		263	263	607	607	6870
667130 RT P/R TAXES	459	422	464	404	431	418	397	415	403	250	485	706	5254
667324 RT OTHER SERVICES										1400			1400
668324 X-RAY/ERG OTHER SERVICES	4346	4374	3416	3934	4024	3860	4794	2878	2111	4445	2776	3670	44628
669200 IV THER SUPPLIES	535	528	942	717	1754	2107	575	493	4197	486	705	466	13505
669320 IV THER CONTRACT SERVICE	235	495			510		325	155		805	495		3020
669324 IV THER OTHER SERVICES			260	216									476
670310 TRANSPORTATION CONTR SERV	186	290											476
670320 AMBULANCE CONTR SERV	22734	25979	12684	17217	11071	9855	2833	7277	6277	2330	3043	1864	123164
TOTAL ANCILLARIES	243524	230033	216951	228241	187878	185605	234796	249405	270221	258127	246836	302951	2854568
DIETARY													
631110 DIET SALARIES	59912	60227	57826	54649	54742	57021	54780	57168	56462	57889	54578	57794	683048
631120 DIET BENEFITS	7778	5108	5108	7217	5108	5108	2995	5108	5108	3804	5108	5108	62658
631125 DIET OTHER BENEFITS	179	959	107	108	72	54	89	90	72	135	175	171	1869
631130 DIET P/R TAX	5796	5061	4986	5093	4489	4938	4936	4886	5239	2586	5856	8402	62268
631200 DIET SUPPLIES	3245	3358	2658	3415	2839	3528	3614	3325	2407	3197	1794	3441	36821
631210 RAW FOOD	3C566	26909	28504	35056	29865	26978	32277	29415	29953	29225	22600	27586	348934
631211 ENTERAL NUTRITION	153	326	319	74	66	128	21	64	128	21	368	64	1364
631215 DIET SUPPLEMENTS	298	468	219	809	804	215	468	298	540	300	312	209	4996
631310 DIET R & M	473				995	2085			586	2449	312	307	7207
631320 DIET CONTRACT SERVICES-S		484		614					2400				1302
631324 DIET OTHER SERVICES	883	175	418	765	1081	745	297	60	335	758	168	665	6350
631330 DIET EDUCATION	53	53											
631335 DIET UNIFORMS	22	19	58	31	92	12	68		5	598	170		1013
TOTAL	109358	103041	100203	107769	100153	100812	99545	100414	98435	100962	91129	103405	1215226
HOUSEKEEPING													
632110 HSRP SALARIES	24494	22349	25224	23013	27549	24606	23344	24034	25071	26314	24555	27885	298438
632120 HSRP BENEFITS	1357	2802	2802	3313	2802	2802	4277	2802	2802	982	2802	2802	30381
632125 HSRP OTHER BENEFITS	45	171	26										242
632130 HSRP P/R TAX	2269	2043	2237	2322	2431	2405	2005	2663	2770	1363	2793	4037	29338
632200 HSRP SUPPLIES	3427	3231	2024	3648	3528	3174	3296	2514	2528	3112	2542	1887	34911

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DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
632335 HSKP UNIFORMS	11				14	12		25	15	11			88
632500 HSKP MINOR EQUIP	100												100
TOTAL	31703	30596	32313	32296	36324	32999	32922	32038	33186	29818	32692	36611	393498
LAUNDRY													
633110 LNDRY SALARIES	9498	8910	8552	8050	7577	8779	7631	7825	8550	8670	7515	9428	100985
633120 LNDRY BENEFITS	1539	1036	1036	1757	1036	1036	674-	1036	1036	2483	1036	1036	13393
633125 LNDRY OTHER BENEFITS	45	171	26										242
633130 LNDRY P/R TAX	861	731	758	741	737	777	699	781	842	432	872	1317	9548
633200 LNDRY SUPPLIES	967	814	567	604	834	420	292	691	578	569	408	767	7511
633220 LNDRY LINEN	136	2415	1056	2005	1000		4994	1183	2025	658	1589	945	18006
633310 LNDRY R & M	314	1371	550		1880	355			2601	1984	264		8964
633324 LNDRY OTHER SERVICES								54	5			355	710
633335 LNDRY UNIFORMS									100				59
633500 LNDRY MINOR EQUIP													100
TOTAL	15360	15448	12545	13157	13064	11367	12942	11570	15737	14796	11684	13848	159518
PLANT													
634110 PLANT SALARIES	17995	17617	17584	19459	17569	16531	12469	13287	14675	12637	9623	14229	183675
634120 PLANT BENEFITS	2101	1716	1716	3293	1716	1716	654	1716	1716	4641	1716	1716	24417
634130 PLANT P/R TAX	1538	1524	1496	1652	1632	1634	1127	1170	1254	749	1261	2248	17285
634200 PLANT SUPPLIES	306	1103	1529	1366	3178	1056	605	2589	1179	1040	975-	4527	17503
634310 PLANT R & M	8846	5128	3180	2843	1896	4744	5669	3162	422	6826	3955	2311	48782
634320 PLANT CONTRACT SERVICES-	2550												2550
634324 PLANT OTHER SERVICES	5908	9286	15609	9410	13615	3796	5716	14196	7270	5860	16700	10899	116265
634325 PLANT TELEVISION/SATELLI	1862	1862	1862	1449	1955	2275	1715	1862	607	1862	1872	1827	21010
634335 PLANT UNIFORMS			10						88				98
634340 PLANT UTILITIES	29501	23447	21424	22767	25935	17702	16204	20876	18376	21941	25099	25061	268333
634500 PLANT MINOR EQUIP	2109	1887	613	1115	477	892	2787-	744	3961	963			9974
TOTAL	70716	63570	65013	63164	67973	50346	41372	59602	49548	56519	59251	62818	709892
ACTIVITIES													
635110 ACT SALARIES	20947	24880	24155	19566	18670	17789	18823	20609	21208	20436	15537	18441	241061
635120 ACT BENEFITS	3208	2734	2734	3366	2734	2734	2439	2734	2734	1866	2734	2734	32751
635125 ACT OTHER BENEFITS	89	342	53						202				686
635130 ACT P/R TAX	2054	2097	2044	1826	1677	1631	1752	1983	2096	996	1790	3031	22977
635200 ACT SUPPLIES	1031	936	706	444	777	825	1132	506	689	885	859	700	9490
635324 ACT OTHER SERVICES	2076	1407	1446	1877	1901	1309	1362	1927	1633	1913	757	557	18165
635335 ACT UNIFORMS				10		12			5	11			38
635500 ACT MINOR EQUIP										159			159
TOTAL	25405	32396	31138	27089	25759	24300	25508	27759	28567	26266	21677	25463	325327
SOCIAL SERVICES													
636110 SOCIAL SERV SALARIES	11544	9113	12805	12143	12188	10526	10528	13044	11130	13015	12045	11154	139235
636120 SOCIAL SERV BENEFITS	1453	2087	2087	379	2087	2087	409	2087	2087	735-	2087	2087	18202
636125 SOCIAL SERV OTHER BENEFIT	89	342	53								39-		430
636130 SOCIAL SERV P/R TAX	1138	1000	1036	1025	1049	1050	996	1026	1092	517	1239	1623	12791

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DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
636200 SOCIAL SERV SUPPLIES	205	560	198	97	185	130	370	88	399	609	667	309	3817
636320 SOCIAL SERV CONTRACT SER	600	715-	1200	600	600	840	593	1923	15	6690			11491
636324 SOCIAL SERV OTHER SERVIC				840-			600	600-				10	15
636335 SOCIAL SERV UNIFORMS													10
TOTAL	15029	12387	17379	13404	16109	14633	13496	17568	14723	20096	15999	15168	185991
MEDICAL RECORDS													
637110 MED REC SALARIES	12143	11155	13572	11828	12703	11925	9500	13227	14124	11721	14590	16819	153307
637120 MED REC BENEFITS	975	1871	1871	1416	1871	1871	1115	1871	1871	300	1871	1871	18774
637130 MED REC P/R TAX	1090	1065	1052	1052	1055	1023	963	1098	1115	657	1536	2144	13633
637200 MED REC SUPPLIES	401		268	163	359	443	308	214	815	11	27	241	3879
637335 MED REC UNIFORMS													11
TOTAL	14609	14091	16763	14442	15988	15262	11886	16410	17925	13329	18024	21075	189804
COMMUNICATIONS/MARKETING													
639110 BUS DEV SALARIES	15833	15934	14591	20492	17284	15031	12409	17654	18934	19222	15789	17112	200285
639120 BUS DEV BENEFITS	4384	1992	1992	2883	1992	1992	1187	1992	1992	1492	1992	1992	25882
639125 BUS DEV OTHER BENEFITS	184	72	65	177	59	36	31-	8-	33	19-	46	39	653
639130 BUS DEV P/R TAXES	1468	1749	1533	1900	1580	1586	1390	1462	1674	948	1887	2507	19684
639200 BUS DEV SUPPLIES				675-	343	332							
639321 BUS DEV MEDIA ADVERTISIN	2450	1116	1500							184		15	5265
639323 BUS DEV PROMO ITEMS	242	304		477	807	208		1650	189	115			3992
639324 BUS DEV OTHER COSTS	479	379			582		563		65	876		133	3077
639329 BUS DEV PRINT ADVERTISIN	383-	762		253	3126	126	126	126	126	126	253	176	4817
639335 BUS DEV UNIFORMS				11	21								32
639350 BUS DEV COMPLIMENTARY ME		63-		106		63							106
639351 BUS DEV SPECIAL EVENTS	426	362	637	354	344	126		77	56	129			2511
639500 BUS DEV MINOR EQUIPMENT	448												448
TOTAL	25531	22607	20318	25978	26138	19500	15644	22953	23069	23073	19967	21974	266752
ADMINISTRATIVE													
641110 ADMIN SALARIES	22318	18501	23516	21314	22069	20660	22278	21462	21734	22030	19457	23082	258421
641111 ADMIN COMP	19626	19743	19788	19202	15299	15299	15298	15298	14839	14839	14839	14962	199032
641120 ADMIN BENEFITS	3728	3028	3028	2811	3028	3028	1940	3028	3028	952	3028	3028	33655
641125 ADMIN OTHER BENEFITS	110	362	73	46	20	25	25	98	150	20	81	32-	953
641130 ADMIN P/R TAX	1911	1793	2079	2001	1880	1908	1889	1833	2001	993	2107	3085	23480
641200 ADMIN SUPPLIES	2998	2112	2159	2823	2736	1311	1969	1760	2123	2407	2667	1742	26807
641201 ADMIN POSTAGE & MAILING	303	835	164	580	467	518	254	565	465	142	442	515	5250
641321 WOTC (TAX CREDIT)		312		245		390							947
641324 ADMIN OTHER SERVICES	4398	4661	6652	4698	3752	3136	4082	3579	5369	5024	3211	6211	54773
641335 ADMIN UNIFORMS	14			21	11		11		16				73
641500 ADMIN MINOR EQUIP				1678	1211	265	1771			368	351		5644
TOTAL	55406	51347	57459	55419	50473	46515	49517	47623	49725	46775	46183	52593	609035
GENERAL													
642350 ASSOCIATE FIRST AID	4724			2983						35			7742
642351 WORKERS COMP	14037	14037	14037	14037	14037	14037	14037	14037	14037	13912	10439	17384	168068

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DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
642352 GROUP INSURANCE	65312	58051	58809	73480	75990	73366	62240	73996	60660	74177	66782	56839	799702
642354 DUES & SUBSCRIPTIONS	1669	1219	1822	1126	1966	1105	1179	2454	1744	1119	1669	2260	19332
642355 PERMITS & LICENSES	40	425			180			27				841	1513
642357 AUTO					169	20							189
642358 TRAVEL/LODGING	636	1153	83	1102	746	1351	765	11	40	750	223		6860
642359 TELEPHONE	1969	1080	1714	2438	1377	1716	1434	864	1454	7255	2292	337	23930
642360 BUSINESS MEALS	126	5	309	115	116	94			156	113	110	66	1318
642363 ASSOCIATE RECRUITMENT -	814	679	1293	1293	614	1050	26	1077	306	643	1224	262	8723
642364 ASSOCIATE RECRUITMENT-OT	220	168	283	682	377	463	1	333	26	303	1842	121	4819
642366 VOLUNTEER SERVICE							40						40
642369 PROVIDER TAX	54045	53907	52441	52808	56863	61605	61238	61490	55694	58489	53770	59429	681779
642370 LEGAL	427	2930	1058	1854	1508	5510	3442	1105	1127	3770	3095	4905	30731
642371 ACCOUNTING	182	458			517	876							2033
642700 SERVICE CHARGES	97	98	102	130	69	96	103	107	106	103	145	116	1272
642701 PROPERTY INSURANCE	3451	3451	3451	3451	3451	3451	3451	3175	3175	3175	3175	3175	40032
642702 GEN'L LIABILITY INS	13734	13734	13734	13734	13734	13398	13734	13734	13818	13818	12078	15558	164808
642703 AUTO INSURANCE						1574							1574
642704 INSURANCE - OTHER								600					600
642705 CONVENIENCE FEES	435	149	1008	680	900	412	208	54	180	397	1180	1032	6635
642708 TAIL/EXCESS LIABILITY	28350-												28350-
642751 REAL ESTATE TAXES	7402	7402	7402	7402	7402	7402	7402	7480	7480	7480	7480	7480	89214
642752 PERSONAL PROPERTY TAXES			861						1127				1988
642753 EXCISE/FRANCHISE TAXES										100			100
642755 SALES & USE TAXES	229	537	374	384	187	667	79	404	294	322	132	1101	4710
642800 CLAIMS FOR LOSS/SETTLEMENT		612	2690		1586	150	222						5260
TOTAL	141199	160095	160913	177584	181789	188343	169709	181063	161424	185961	165636	170906	2044622
652200 CONC/GIFT SHOP SUPPLIES										16-	1-	17	
TOTAL										16-	1-	17	
TOTAL OPERATING EXPENSES	1456158	1413218	1368073	1443036	1354888	1316222	1321820	1402930	1380127	1332367	1269617	1450805	16511261
OPERATING MARGIN	364741	228381	184693	87034	324897	214795	84536	215878	176535	346315	101431	18179	2347415
OPERATING MARGIN %	20.01 %	13.91 %	11.89 %	5.69 %	19.34 %	14.03 %	6.01 %	13.34 %	11.34 %	20.63 %	7.40 %	1.24 %	12.45 %
PROPERTY & FINANCIAL													
710300 MANAGEMENT FEES	9C225	80240	77638	74171	79450	72271	68891	75296	74696	76942	65914	69797	905531
710502 INTEREST									7				7
710611 RENT BUILDING	485	485	728	485	243	970	485	485	441	441	441	441	6130
710613 RENT EQUIPMENT	806	804	806	804	807	804	2171	944	1416	813	363	375	10913
710621 LEASE BUILDING	35970	39970	11739	43012	43012	43012	43012	43184	43184	43184	43184	43184	479647
710631 VARIABLE & ADDITIONAL IE	14510	14746	43860	11299	12022	13196	11299	11299	12875	11399	11299	12541	180345
TOTAL	145996	136245	134771	129771	135534	130253	125858	131208	132619	132779	121201	126338	1582573
NONALLOWABLE													
720310 PENALTIES		3250											3250
720315 LATE FEES	64	131					20		40	60	20	20	355

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TOTAL	64	3381					20		40	60	20	20	3605
TOTAL NON-OPERATING EX	146060	139626	134771	129771	135534	130253	125878	131208	132659	132839	121221	126358	1586178
TOTAL ALL EXPENSES	1604218	1552844	1502844	1572807	1490422	1446475	1447698	1534138	1512786	1465206	1390838	1577163	18097439
PRE TAX PROFIT	218682	88752	49919	42736	189360	84541	41343	84668	43873	213476	19792	108177	761223
Info Only NO UPL \$													
OPERATING MARGIN	0.00 %	6082.05 %	5053.16 %	2267.69 %	8296.65 %	5596.53 %	2451.03 %	479.91 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
OPERATING MARGIN	20.01	13.91	11.89	5.69	19.34	14.03	6.01	13.34	11.34	20.63	7.40	1.24	12.45

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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	273,316.97	1,000.00	1,000.00	
OPERATING CASH	611,514.73	2,695,048.82	2,695,048.82	2,083,534.09-
PAYROLL CASH	235,017.60-	1,333.45	163.23	1,170.22
PAYROLL CLEARING			63.23-	63.23
PETTY CASH		1,000.00	1,000.00	
PETTY CASH		500.00	500.00	
TOTAL CASH	38,299.37	615,348.18	2,697,648.82	2,082,300.64-
ACCOUNTS & NOTES RECEIVABLE				
PATIENT RECEIVABLES				
A/R PRIVATE	12,879.55	68,031.29	119,986.12	51,954.83-
A/R PRIVATE M'CAID DENIED	26,463.29-	5,031.15	5,031.15	5,031.15
A/R SNF M'CAID	54,637.91	453,310.97	451,791.82	1,519.15
A/R SNF M'CAID PENDING	17,673.83-	90,371.23	182,428.94	92,057.71-
A/R M'CARE A	4,098.95	803,474.08	596,287.56	205,186.52
A/R M'CARE A COINS M'CAID	2,886.24	12,383.84	16,855.00	4,471.16-
A/R M'CARE A COINS OTHER	50,953.50	188,114.00	157,443.16	30,670.84
A/R M'CARE A CLEARING	1,327.00-			
A/R M'CARE B	2,050.94	8,326.97	10,150.10	1,823.13-
A/R M'CARE B COINS	637.50	3,342.72	6,013.47	2,670.75-
A/R VA/HOSP	296.26	75,047.21	10,870.01	64,177.20
A/R SNF INS/CONTRACT	303.29-	18,724.87	2,868.04	15,856.83
A/R MMC	750.69-	146,913.31	108,050.30	38,863.01
A/R MMC COINS MEDICAID		1,050.00		1,050.00
A/R MMC COINS OTHER	435.00	8,902.70	14,846.88	5,944.18-
A/R MMC PART B	672.12-	4,284.79	325.00	3,959.79
A/R MMC PART B COINS	45.00	125.00	1,215.00	1,090.00-
DEFERRED REVENUE	29,440.25-	133,259.06-	109,124.52-	24,134.54-
TOTAL PATIENT RECEIVABLES	52,290.38	1,754,175.07	1,572,006.88	182,168.19
ALLOWANCE FOR BAD DEBTS				
A/R PRIVATE B/D ALLOW-GOV'T DI	1,477.00-	5,455.00-	4,566.00-	889.00-
A/R PRIVATE M'CAID DENIED B/D	26,463.29	5,031.15-	5,031.15-	5,031.15-
A/R PRIVATE <90 DAYS B/D ALLOW	591.80-	1,017.88-	1,655.54-	637.66
A/R PRIVATE >90 DAYS B/D ALLOW	4,483.80	133,633.13-	134,144.89-	511.76
A/R SNF M'CAID PENDING B/D ALL	4,202.84	21,490.28-	43,381.60-	21,891.32
A/R M'CARE B COINS B/D ALLOW	353.00-	1,923.00-	3,419.00-	1,496.00
A/R MMC COINS OTHER B/D ALLOW	35.00-	712.00-	1,188.00-	476.00
A/R MMC PART B COINS B/D ALLOW	26.00-	72.00-	691.00-	619.00
TOTAL ALLOW FOR BAD DEBTS	32,667.13	169,334.44-	189,046.03-	19,711.59
NET PATIENT A/R	84,957.51	1,584,840.63	1,382,960.85	201,879.78
OTHER ACCOUNTS RECEIVABLE				
M'CARE A BAD DEBT 2021			10,865.39	10,865.39-
M'CARE A BAD DEBT 2022	862.55	7,454.75		7,454.75

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
A/R	1,936.98	1,936.98		1,936.98
A/R			928,165.00	928,165.00-
A/R LCCA FACILITY	10,536.20-	11,831.51	3,176.05	8,655.46
A/R - RELATED PARTY	12,558.03	126,286.74	88,613.15	37,673.59
TOTAL OTHER A/R	4,821.36	147,509.98	1,030,819.59	883,309.61-
NOTES RECEIVABLE				
TOTAL A/R & N/R	89,778.87	1,732,350.61	2,413,780.44	681,429.83-
SUPPLIES & OTHER CURRENT				
PREPAID LEADER CARE LIABILITY	1,169.05-			
PREPAID DUES	860.28-			
PREPAID OTHER	692.55-	692.55	672.38	20.17
PREPAID OTHER	98,823.23	98,823.23		98,823.23
PREPAID OTHER	288.30-			
PREPAID OTHER	231.67-			
PREPAID LAWSONC	864.90	3,459.08	92,647.89	89,188.81-
TOTAL SUPPLIES/OTHER CURRENT	96,446.28	102,974.86	93,320.27	9,654.59
TOTAL CURRENT ASSETS	224,524.52	2,450,673.65	5,204,749.53	2,754,075.88-
LAND & IMPROVEMENTS				
BUILDING & IMPROVEMENTS				
CONSTRUCTION IN PROGRESS	5,869.98	5,869.98	5,927.98	58.00-
CONSTRUCTION IN PROGRESS		480.00	9,850.62	9,850.62-
LEASEHOLD IMPROVEMENTS			480.00	
TOTAL BLDGS & IMPROVEMENTS	5,869.98	6,349.98	16,258.60	9,908.62-
EQUIPMENT, FURN & FIXTURES				
EQUIPMENT & FURNITURE	9,041.54-	52,497.00	52,497.00	
TRANSPORTATION EQUIPMENT				
TOTAL EQUIP, FURN & FIXTURES	9,041.54-	52,497.00	52,497.00	
LEASED PROP UNDER CAP LEASE				
ACCUMULATED DEPRECIATION				
ACCUM DEPR L/I		480.00-	480.00-	
ACCUM DEPR TRANS EQUIP		52,497.00-	52,497.00-	
TOTAL ACCUMULATED DEPR		52,977.00-	52,977.00-	
NET PROPERTY & EQUIPMENT	3,171.56-	5,869.98	15,778.60	9,908.62-
OTHER LONG-TERM ASSETS				

PLYMOUTH
PLYMOUTH
Comparative Balance Sheet
December 31, 2022

0007

ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
RESIDENT TRUST FUNDS	2,629.71	43,680.32	40,517.79	3,162.53
RIGHT-OF-USE ASSET-OPERATING L	16,493.11-	7,492,447.69		7,492,447.69
TOTAL OTHER ASSETS	13,863.40-	7,536,128.01	40,517.79	7,495,610.22
LONG-TERM A/R				
INSURANCE RECOVERIES RECEIVABL		0.01	0.01	
TOTAL LONG-TERM A/R		0.01	0.01	
INTANGIBLE ASSETS				
ACCUMULATED AMORT OTH ASSETS				
NET OTHER ASSETS	13,863.40-	7,536,128.02	40,517.80	7,495,610.22
INTERCOMPANY				
TOTAL ASSETS	207,489.56	9,992,671.65	5,261,045.93	4,731,625.72

PLYMOUTH
PLYMOUTH
Comparative Balance Sheet
December 31, 2022

0007

ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
ACCOUNTS PAYABLE				
TRADE ACCOUNTS PAYABLE	10,582.77	252,437.25	267,218.22	14,780.97-
A/P MONTH END ACCRUAL	73,735.06	6,512.43	129,190.61	122,678.18-
A/P MANAGEMENT FEES - MANAGED	30,794.00			
TOTAL ACCOUNTS PAYABLE	115,111.83	258,949.68	396,408.83	137,459.15-
ACCURED SALARIES				
FEDERAL INCOME TAX W/H	3,596.52-	22,492.12		22,492.12
FEDERAL UNEMPLOY TAX PAY	1,223.83	1,273.44	67.51	1,205.93
FICA TAX W/H	943.47-	16,236.30		16,236.30
FICA EMPLOYERS PORTION	10,760.60-	16,236.32	11,559.81	4,676.51
STATE INCOME TAX W/H	1,357.54-	9,409.14		9,409.14
STATE UNEMPLOY TAX PAY	4,356.85	3,443.49	840.02	2,603.47
STATE FAM/MED LEAVE INS W/H	86.35-	700.16		700.16
STATE FAM/MED LEAVE INS ER POR	520.30-	686.92	584.59	102.33
401K W/H	1,646.49-	8,958.72	7,247.68	1,711.04
HSA WITHHOLDING	41.92-	1,484.36	919.76	564.60
ACCURED SALARIES	116,459.13-	156,591.77	143,893.09	12,698.68
ACCURED VACATION & SICK	3,721.09-	164,482.12	186,194.63	21,712.51-
TOTAL ACCURED EXPENSES	133,552.73-	401,994.86	351,307.09	50,687.77
ACCURED OTHER EXPENSES				
ACCURED AUDIT FEES	952.00-	2,953.00	2,867.00	86.00
MISC ACCURED	9,791.00	26,887.74	24,912.90	1,974.84
MISC ACCURED	54,044.69	160,392.91	167,220.09	6,827.18-
DEFERRED REVENUE-MGR ACCELERAT			1,925,246.22	1,925,246.22-
GARNISHMENTS	307.00-	258.75		258.75
OPERATING LEASE LIABILITY-CURR	649.64	207,360.27		207,360.27
TOTAL ACCURED OTHER EXPENSES	63,226.33	397,852.67	2,120,246.21	1,722,393.54-
INCOME TAXES				
TOTAL ACCURED EXPENSES	70,326.40-	799,847.53	2,471,553.30	1,671,705.77-
NOTES PAYABLE				
CRNT MATURITIES OF L/T DEBT				
TOTAL CURRENT LIABILITIES	44,785.43	1,058,797.21	2,867,962.13	1,809,164.92-
LONG TERM DEBT				
DEFERRED INCOME TAXES & OTHER				
UNCLAIMED PROPERTY 1998+		329.19	329.19	
RESIDENT TRUST FUND		43,680.32	40,517.79	3,162.53
MRF: ACCURED TAIL/EXCESS LIABI	2,629.71	173,631.00	201,981.00	28,350.00-
ICCA DUE TO/FROM - MANAGED	28,350.00-	41,019.98-	61,366.64-	20,346.66
OPERATING LEASE LIABILITY-NONC	13,112.69-	7,285,087.42		7,285,087.42
ACCURED LIABILITY RISKS	17,142.75-	0.01	0.01	

PLYMOUTH
PLYMOUTH
Comparative Balance Sheet
December 31, 2022

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
TOTAL DEF TAXES & OTHER	55,975.73-	7,461,707.96	181,461.35	7,280,246.61
PTNR'S CAP/STCKHLDRS EQUITY				
CONT CAPITAL-F.L. PRESTON		3,840,270.20	2,840,270.20	1,000,000.00
CONT CAPITAL-DEVELOPERS INV CO		17,617,283.60-	278.81	2,475,690.00-
WITHDRAWALS-F.L. PRESTON		138,630.38-	15,141,593.60-	25,007.00-
WITHDRAWALS-DEVELOPERS INV CO		14,626,290.42	113,623.38-	761,241.03
EARNED CAPITAL/RET'D EARNINGS	218,679.86	761,241.03	14,626,290.42	
Y-T-D NET INCOME (LOSS)				
TOTAL PTNR/CAP/RET EARNINGS	218,679.86	1,472,166.48	2,211,622.45	739,455.97-
TOTAL LIABILITIES & EQUITY	207,489.56	9,992,671.65	5,261,045.93	4,731,625.72

12MONTHTOT

Twelve Month Total
December 31, 2022

03/17/23 15:37

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	171	72	117	128	124	118	119	112	113	116	129	125	1444
430290 MISCELLANEOUS	3970	3970	11739	43012	43012	43012	43012	43184	43184	43184	43184	43184	479647
430292 MISCELLANEOUS	7402	7402	7402	7402	7402	7402	7402	7480	7480	7480	7480	7480	89214
430293 MISCELLANEOUS	10944	10944	10944	10944	10944	10944	10944	10944	10944	10944	10944	10944	131328
430294 MISCELLANEOUS	3451	3451	3451	3451	3451	3451	3451	3175	3175	3175	3175	3175	40032
430295 MISCELLANEOUS	3566	3802	32916	820	613	2252	355	755	1531	1888	1078	1597	49017
TOTAL	65504	65641	66569	65757	65546	67179	65283	65650	66427	66787	63834	66505	790682
GROSS REVENUE													
	65504	65641	66569	65757	65546	67179	65283	65650	66427	66787	63834	66505	790682
NET REVENUE													
	65504	65641	66569	65757	65546	67179	65283	65650	66427	66787	63834	66505	790682
PLANT													
634310 PLANT R & M													
634500 PLANT MINOR EQUIP	1500	2375	4260	767	26429			2333					26429
TOTAL	1500	2375	4260	767	26429			2333					37764
GENERAL													
642370 LEGAL													
642371 ACCOUNTING	525	760	355	355	465	964	355	355	755	355	355	66	531
642701 PROPERTY INSURANCE	3278	3278	3278	3278	3278	3278	3278	3278	3278	3278	3278	3278	6102
642704 INSURANCE - OTHER	3131	3131	3131	3131	3131	3131	3131	3131	3213	3213	3213	3213	39336
642751 REAL ESTATE TAXES	7635	7504	7504	7504	7373	7504	7373	7373	7373	7373	7373	7373	37900
642752 PERSONAL PROPERTY TAXES	1325	215	215	215	392	215	392	392	169	466	466	466	89262
642753 EXCISE/FRANCHISE TAXES										100			100
TOTAL	15894	14888	14483	14483	15252	15092	14529	14529	14786	14785	14685	14751	178159
TOTAL OPERATING EXPENS													
	17494	17263	18743	15250	41681	15092	14529	16862	14788	14785	14685	14751	215923
OPERATING MARGIN													
	48011	48379	47826	50507	23865	52087	50754	48787	51639	52001	49148	51753	574757
OPERATING MARGIN %													
	73.29 %	73.70 %	71.84 %	76.81 %	36.41 %	77.53 %	77.74 %	74.31 %	77.74 %	77.86 %	76.99 %	77.82 %	72.69 %
PROPERTY & FINANCIAL													
710411 DEPRECIATION BUILDING	25877	25877	25877	25877	25877	25877	25877	25877	25877	25877	25877	25877	310524
710413 DEPRECIATION EQUIPMENT	5457	4650	4688	4613	4701	4152	4670	4670	5675	4305	4305	4305	56191
710416 DEPRECIATION BLDG IMPROV	7641	7772	7785	7764	7707	7627	8009	8009	10376	7473	7473	7473	95109
710417 DEPRECIATION LAND IMPROV	1425	1425	1425	1425	1425	1425	1425	1425	1425	1425	1425	1425	17100
710500 INTEREST - MORTGAGE	23090	23142	23194	23246	23297	23348	23399	23450	23501	23552	23602	23652	280473

Twelve Month Total
December 31, 2022

12MONTHTOT

03/17/23 15:37

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
710599 INTEREST: DEFERRED FINAN	50	50	50	50	50	50	50	50	50	50	50	50	600
TOTAL	63540	62916	63019	62975	63057	62479	63430	63481	66904	62682	62732	62782	759997
NONALLOWABLE													
720360 GAIN/LOSS ON DISP OF ASS						2025							2025
TOTAL						2025							2025
TOTAL NON-OPERATING EX	63540	62916	63019	62975	63057	64504	63430	63481	66904	62682	62732	62782	762022
TOTAL ALL EXPENSES	81034	80179	81762	78225	104738	79596	77959	80343	81692	77467	77417	77533	977945
PRE TAX PROFIT	15530-	14538-	15193-	12468-	39192-	12417-	12676-	14693-	15265-	10680-	13593-	11028-	187263-
Info Only NO UPL \$													
OPERATING MARGIN %	73.29 %	73.70 %	71.84 %	76.81 %	36.41 %	77.53 %	77.74 %	74.31 %	77.74 %	77.86 %	76.99 %	77.82 %	72.69 %

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	3,278.47-			
PREPAID OTHER INSUR	3,130.70-	12,522.80	12,852.24	329.44-
PREPAID TAXES	7,635.31-			
PREPAID TAXES	1,325.02-			
TOTAL SUPPLIES/OTHER CURRENT	15,369.50-	12,522.80	12,852.24	329.44-
TOTAL CURRENT ASSETS	15,369.50-	12,522.80	12,852.24	329.44-
LAND & IMPROVEMENTS				
LAND		550,000.00	550,000.00	
LAND IMPROVEMENTS		417,311.00	417,311.00	
TOTAL LAND & IMPROVEMENTS		967,311.00	967,311.00	
BUILDING & IMPROVEMENTS				
BUILDINGS		9,318,234.55	9,318,234.55	
BUILDING IMPROVEMENTS	9,654.52	1,477,099.95	1,393,582.94	83,517.01
TOTAL BLDGS & IMPROVEMENTS	9,654.52	10,795,334.50	10,711,817.49	83,517.01
EQUIPMENT, FURN & FIXTURES				
EQUIPMENT, FURN & FIXTURES	1,303.61	1,289,844.34	1,253,240.04	36,604.30
TOTAL EQUIP, FURN & FIXTURES	1,303.61	1,289,844.34	1,253,240.04	36,604.30
LEASED PROP UNDER CAP LEASE				
ACCUMULATED DEPRECIATION				
ACCUM DEPR LAND IMPROVE	1,424.53-	49,017.81-	31,923.16-	17,094.65-
ACCUM DEPR BUILDINGS	25,877.41-	8,671,299.04-	8,360,770.02-	310,529.02-
ACCUM DEPR BLDG IMPROVE	7,640.90-	940,352.28-	845,243.24-	95,109.04-
ACCUM DEPR EQUIP/FURNIT	5,456.80-	1,059,909.21-	1,011,916.62-	47,992.39-
TOTAL ACCUMULATED DEPR	40,399.64-	10,720,578.34-	10,249,853.24-	470,725.10-
NET PROPERTY & EQUIPMENT	29,441.51-	2,331,911.50	2,682,515.29	350,603.79-
OTHER LONG-TERM ASSETS				
MISC RESTR FND-TAX ESCROW	7,401.96	61,329.49	61,374.57	45.08-
MISC RESTR FND-REPLACEMENT RSV	11,115.27	510,693.34	508,356.31	2,337.03

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
MISC RESTR FND-INSURANCE ESCRO	3,451.26	48,313.11	47,621.95	691.16
MISC RESTR FND-MISC ESCROW	3,041.48	25,491.71	25,704.44	212.73-
TOTAL OTHER ASSETS	25,009.97	645,827.65	643,057.27	2,770.38
LONG-TERM A/R				
INTANGIBLE ASSETS				
ACCUMULATED AMORT OTH ASSETS				
NET OTHER ASSETS	25,009.97	645,827.65	643,057.27	2,770.38
INTERCOMPANY				
TOTAL ASSETS	19,801.04-	2,990,261.95	3,338,424.80	348,162.85-

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 A/P-RELATED PARTY	12,558.03	126,286.74	88,613.15	37,673.59
TOTAL ACCOUNTS PAYABLE	12,558.03	126,286.74	88,613.15	37,673.59
ACCRUED SALARIES				
ACCRUED OTHER EXPENSES				
INCOME TAXES				
NOTES PAYABLE				
CRNT MATURITIES OF L/T DEBT				
MORTGAGE PAY	7,495.61	206,667.18	199,171.57	7,495.61
TOTAL CURRENT MATURITIES	7,495.61	206,667.18	199,171.57	7,495.61
TOTAL CURRENT LIABILITIES	20,053.64	332,953.92	287,784.72	45,169.20
LONG TERM DEBT				
MORTGAGE PAY	24,375.72	7,265,216.35	7,471,883.53	206,667.18
DEFERRED FINANCING		12,700.00	12,700.00	
ACCUMULATED DEFERRED FINANCING	49.67	4,878.83	4,282.69	596.14
TOTAL LONG-TERM DEBT	24,326.05	7,257,395.18	7,463,466.22	206,071.04
DEFERRED INCOME TAXES & OTHER LCM DUE TO/FROM - MANAGED		0.16	0.16	
TOTAL DEF TAXES & OTHER		0.16	0.16	
PRTRN'S CAP/STCKHLDRS EQUITY				
CONT CAPITAL-F.L. PRESTON		2,659,735.11	2,659,735.11	
CONT CAPITAL-DEVELOPERS INV CO		6,408.93	6,408.93	
WITHDRAWALS-F.L. PRESTON		2,693,680.39	2,693,680.39	
WITHDRAWALS-DEVELOPERS INV CO		3,397.26	3,397.26	
EARNED CAPITAL/RET'D EARNINGS		4,381,892.69	4,381,892.69	
Y-T-D NET INCOME (LOSS)	15,528.63	187,261.01		187,261.01
TOTAL PRTRN/CAP/RET EARNINGS	15,528.63	4,600,087.31	4,412,826.30	187,261.01
TOTAL LIABILITIES & EQUITY	19,801.04	2,990,261.95	3,338,424.80	348,162.85