

Client: **1004 - Meadow Green Nursing Home, Inc.**
Engagement: **2022 - Meadow Green Nursing Home, Inc.**
Period Ending: **12/31/2022**

Account	Description	1st PP-FINAL 12/31/2021	FINAL 12/31/2022
BALANCE SHEETS			
Group : [4100]	Cash and Equivalents		
Subgroup : [4100.00]	Cash and Equivalents		
1020-100	OPERATING ACCOUNT	0.00	0.00
1020-125	CASH - PEOPLES UNITED - MONEY MARKET	2,559,364.00	1,065,117.35
1020-135	CASH - PEOPLES UNITED - PAYROLL	111,708.00	27,723.48
1020-145	CASH - PEOPLES UNITED - SPECIAL	3,806.00	3,465.52
1020-155	CASH - PEOPLES UNITED - OPERATING	(521,809.00)	147,685.43
1020-175	CASH - BOSTON PRIVATE BANK	94,134.00	117,349.81
1020-200	CASH - PAYROLL	0.00	0.00
1022-000	MA RESIDENT CLEARING ACCOUNT	145.00	144.60
1022-100	PATIENT REFUND CLEARING ACCOUNT	0.00	0.00
1024-000	CASH SPECIAL	0.00	0.00
1025-000	PETTY CASH	250.00	250.00
1080-099	MONTHLY ADJUSTMENTS	0.00	0.00
Subtotal [4100.00]	Cash and Equivalents	2,247,598.00	1,361,736.19
Subgroup : [4100.05]	Restricted Cash		
1021-000	INVESTMENTS	0.00	0.00
Subtotal [4100.05]	Restricted Cash	0.00	0.00
Total [4100]	Cash and Equivalents	2,247,598.00	1,361,736.19
Group : [4200]	Receivables		

Subgroup : [4200.00] Accounts Receivable

1080-100	A/R - SELF - PAY	24,978.00	119,290.34
1080-101	A/R - PRIVATE INSURANCE	94,008.00	101,864.58
1080-200	A/R - MEDICARE PART A	151,829.00	293,288.37
1080-300	A/R - WELFARE	373,974.00	466,111.49
1080-301	A/R - WELFARE PENDING	280,919.00	111,069.36
1080-350	A/R - PATIENT PAID AMOUNT	0.00	0.00
1080-400	A/R - HMO	101,181.00	102,384.01
1080-450	A/R - CMO	0.00	0.00
1080-500	A/R - MEDICARE PART B	12,357.00	12,879.22
1080-600	A/R - MEDEX	0.00	0.00
1140-100	RESERVE FOR WELFARE PENDING	(136,661.00)	(61,361.21)
1183-000	A/R - MEADOW GREEN	0.00	1,116.14
1187-000	A/R Direct Care Wage Add-on	0.00	0.00
Subtotal [4200.00]	Accounts Receivable	902,585.00	1,146,642.30

Subgroup : [4200.05] Allowance for Doubtful Accounts

1150-000	ALLOWANCE FOR DOUBTFUL ACCOUNTS	(109,547.00)	(111,976.57)
Subtotal [4200.05]	Allowance for Doubtful Accounts	(109,547.00)	(111,976.57)

Subgroup : [4200.10] Other Receivables

1184-600	DUE FROM STONEHILL REALTY	25.00	25.00
1185-000	A/R - OTHER	0.00	0.00
1185-600	DUE FROM MASSHEALTH-BEHAV HEALTH ADD-C	0.00	30,650.00
Subtotal [4200.10]	Other Receivables	25.00	30,675.00

Total [4200]	Receivables	793,063.00	1,065,340.73
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Group : [4400] Prepaid Expenses

Subgroup : [4400.00] Prepaid Expenses

1280-000	PREPAID INSURANCE	111,688.00	147,035.18
1283-000	PREPAID DUES	5,152.00	9,501.98

1285-000	PREPAID MASS CORP TAXES	18,517.00	31,325.00
1300-000	PREPAID EXPENSES - OTHER	5,061.00	114,619.01
1301-000	PREPAID GROUP INSURANCE	132.00	132.00
Subtotal [4400.00]	Prepaid Expenses	140,550.00	302,613.17
Total [4400]	Prepaid Expenses	140,550.00	302,613.17
Group : [4900]	Intercompany		
Subgroup : None			
2120-000	DUE TO ELLIS	0.00	1,646.99
2122-000	DUE TO GROVE MANOR	515.00	673.31
Subtotal : None		515.00	2,320.30
Total [4900]	Intercompany	515.00	2,320.30
	Current Assets	3,181,726.00	2,732,010.39
Group : [4600]	Property, Plant and Equipment		
Subgroup : [4600.10]	Leasehold Improvements		
1626-100	LEASEHOLD IMPROVEMENTS	407,702.00	415,676.05
1626-200	FULLY DEPD LEASEHOLD IMPROVEMENTS	98,277.00	98,277.11
1642-000	WALLPAPER & CARPETING	304,600.00	304,599.68
Subtotal [4600.10]	Leasehold Improvements	810,579.00	818,552.84
Subgroup : [4600.15]	Furniture and Fixtures		
1651-000	EQUIPMENT	1,339,195.20	1,430,486.65
1651-100	FULLY DEPRECIATED EQUIPMENT	442,928.00	442,927.74
Subtotal [4600.15]	Furniture and Fixtures	1,782,123.20	1,873,414.39

Subgroup : [4600.50] Software			
1645-100	FULLY DEPRECIATED SOFTWARE	50,710.00	50,709.85
Subtotal [4600.50]	Software	50,710.00	50,709.85
Subgroup : [4600.60] Accumulated Depreciation			
1627-200	ACCUM. DEPR. - L/H IMPROVEMENT	(209,058.86)	(228,367.81)
1627-300	ACC DEPN F/D LEASEHOLD IMPROVEMENT	(98,277.00)	(98,277.11)
1643-000	ACCUM DEP - OTHER IMPROVEMENTS	(304,600.00)	(304,599.68)
1646-100	ACCUMULATED AMORTIZATION F/D SOFTWARE	(50,710.00)	(50,709.85)
1652-200	ACCUMULATED DEPRECIATION - EQUIPMENT	(1,150,090.90)	(1,206,178.03)
1652-210	ACCUMULATED DEPRECIATION F/D EQUIPMENT	(442,928.00)	(442,927.74)
Subtotal [4600.60]	Accumulated Depreciation	(2,255,664.76)	(2,331,060.22)
Total [4600]	Property, Plant and Equipment	387,747.44	411,616.86
Group : [4800] Other Non-Current Assets			
Subgroup : [4800.00] Other Assets			
2800-000	BS difference	0.00	0.00
Subtotal [4800.00]	Other Assets	0.00	0.00
Total [4800]	Other Non-Current Assets	0.00	0.00
	Non-Current Assets	387,747.44	411,616.86
	TOTAL ASSET	3,569,473.44	3,143,627.25
Group : [5100] Accounts Payable			
Subgroup : [5100.00] Accounts Payable			
2020-000	ACCOUNTS PAYABLE	0.00	(11,645.46)
Subtotal [5100.00]	Accounts Payable	0.00	(11,645.46)

Total [5100]	Accounts Payable	0.00	(11,645.46)
Group : [5200]	Accrued Liabilities		
Subgroup : [5200.00]	Accrued Expenses		
2020-100	ACCRUED ELECTRIC	(4,318.00)	(5,670.00)
2020-200	ACCRUED WATER	(2,486.00)	(904.00)
2020-300	ACCRUED ACCOUNTING	(20,234.00)	0.00
2020-400	ACCRUED HEATING FUEL	(1,256.00)	(1,345.00)
2020-500	ACCRUED EXPENSES - OTHER	(22,050.00)	(8,646.20)
2020-900	ACCRUED INTEREST	0.00	0.32
Subtotal [5200.00]	Accrued Expenses	(50,344.00)	(16,564.88)
Subgroup : [5200.05]	Payroll Taxes Withheld and Accrued		
2030-000	CREDIT UNION CLEARING	0.00	(1,265.00)
2034-000	Due Employee Appreciation Fund	0.00	0.00
2200-000	FEDERAL WITHHOLDING TAXES PAYABLE	(4,679.00)	(21,874.31)
2204-000	FICA WITHHOLDING TAXES PAYABLE	(33.00)	(20,267.09)
2208-000	MASS WITHHOLDING TAXES PAYABLE	(5,702.00)	(6,478.22)
2208-050	MA FMLA	(1,850.00)	(11,063.20)
2209-100	GARNISHMENTS	0.00	0.00
2209-200	401K CLEARING	(1,189.00)	(3,756.35)
2209-300	SAVINGS	0.00	(100.00)
2209-400	COLONIAL LIFE WITHHOLDING	(684.00)	(855.12)
2209-500	FSA WITHHOLDING-HEALTH	(1,139.00)	(426.17)
2209-600	FSA WITHHOLDING-DEPENDENT CARE	(769.00)	(769.28)
2260-000	SUTA PAYABLE	(2,572.00)	(21,342.67)
2260-100	MASS HEALTH INSURANCE PAYABLE	(5,349.00)	(5,737.41)
2261-000	SUTA PAYABLE - SUPPLEMENT	0.00	0.00
2270-000	FUTA PAYABLE	(527.00)	(1,548.37)
Subtotal [5200.05]	Payroll Taxes Withheld and Accrued	(24,493.00)	(95,483.19)

Subgroup : [5200.10] Accrued Salaries and Wages			
2190-200	ACCRUED EMPLOYEE SALARIES	(117,936.00)	(98,956.09)
2193-000	ACCRUED WAGE ADD-ON	0.00	0.00
Subtotal [5200.10]	Accrued Salaries and Wages	(117,936.00)	(98,956.09)
Subgroup : [5200.15] Accrued Vacation Liability			
2191-100	ACCRUED VACATION	(274,203.86)	(193,740.55)
2192-200	ACCRUED SICK TIME	(47,529.40)	(36,598.02)
Subtotal [5200.15]	Accrued Vacation Liability	(321,733.26)	(230,338.57)
Subgroup : [5200.50] Other Accrued Liabilities			
1082-000	Unearned Revenue - Do Not Use 2019	0.00	0.00
2020-001	USER FEES PAYABLE	0.00	0.00
2194-000	Unearned Revenue Direct Care Wage Add-on	0.00	0.00
2197-000	UNEARNED REVENUE	(6,845.00)	(121,278.03)
2300-000	MASS CORP EXCISE TAXES	0.00	0.00
Subtotal [5200.50]	Other Accrued Liabilities	(6,845.00)	(121,278.03)
Total [5200]	Accrued Liabilities	(521,351.26)	(562,620.76)
Group : [5300] Debt			
Subgroup : [5300.10] Current Portion - Long-Term Debt			
2400-000	LONG TERM DEBT - PAYCHECK PROT PROGRAM	(1,539,728.00)	0.00
Subtotal [5300.10]	Current Portion - Long-Term Debt	(1,539,728.00)	0.00
Total [5300]	Debt	(1,539,728.00)	0.00
	Current Liabilities	(2,061,079.26)	(574,266.22)

Group : [5400]	Capital Leases		
Subgroup : [5400.05]	Non-Current Portion of Capital Lease Obligations		
2048-000	COPIER LEASE	0.00	0.00
Subtotal [5400.05]	Non-Current Portion of Capital Lease Obligations	0.00	0.00
Total [5400]	Capital Leases	0.00	0.00
	Non-Current Liabilities	0.00	0.00
	TOTAL LIABILITY	(2,061,079.26)	(574,266.22)
Group : [6100]	Equity		
Subgroup : [6100.00]	Common Stock		
2620-000	CAPITAL STOCK	(2,000.00)	(2,000.00)
Subtotal [6100.00]	Common Stock	(2,000.00)	(2,000.00)
Subgroup : [6100.05]	Additional Paid-in Capital		
2760-000	ADDITIONAL PAID IN CAPITAL	(445,298.00)	(945,297.64)
Subtotal [6100.05]	Additional Paid-in Capital	(445,298.00)	(945,297.64)
Subgroup : [6100.15]	Retained Earnings		
2650-000	RETAINED EARNINGS	(1,253,000.00)	(1,061,098.21)
2660-000	OWNER DISTRIBUTIONS	0.00	0.00
Subtotal [6100.15]	Retained Earnings	(1,253,000.00)	(1,061,098.21)
Total [6100]	Equity	(1,700,298.00)	(2,008,395.85)
	Equity	(1,700,298.00)	(2,008,395.85)
	NET (INCOME) LOSS	191,903.82	(560,965.18)

TOTAL EQUITY	(1,508,394.18)	(2,569,361.03)
TOTAL LIABILITY AND EQUITY	(3,569,473.44)	(3,143,627.25)

INCOME STATEMENTS

Group : [7100]	Revenue		
Subgroup : [7100.10]	Private R&B		
3000-002	R & B - SELF PAY	(2,150,319.00)	(1,915,699.67)
3000-702	CONTR. ALLOWANCE - SELF PAY	176.00	1,086.97
3001-002	R & B SELF-PAY - Glenside	0.00	0.00
3001-008	R&B-Hospice-Glenside	0.00	0.00
3002-002	R & B SELF-PAY - Brooknoll	0.00	(311,729.88)
3002-008	Hospice-Unit 2	0.00	0.00
3003-002	R & B SELF-PAY - Pondview	0.00	0.00
3003-008	R&B-Hospice_Pondview	0.00	0.00
Subtotal [7100.10]	Private R&B	(2,150,143.00)	(2,226,342.58)
Subgroup : [7100.20]	Medicaid R&B		
3000-005	R & B - MEDICAID	(8,562,209.00)	(9,738,840.44)
3000-705	CONTR. ALLOWANCE - MEDICAID	4,335,650.00	4,665,682.73
3000-721	MEDICAID WAGE ADD ON CONTRA	0.00	0.00
3001-005	R & B WELFARE - Glenside	0.00	0.00
3002-005	R & B WELFARE - Brooknoll	0.00	0.00
3003-005	R & B WELFARE Pondview	0.00	0.00
3194-200	WELFARE PENDING	(13,618.00)	(75,299.51)
Subtotal [7100.20]	Medicaid R&B	(4,240,177.00)	(5,148,457.22)
Subgroup : [7100.40]	Medicare Part A R&B		

3000-004	R & B - MEDICARE A	(1,725,713.00)	(1,749,073.48)
3000-703	CONTR. ALLOWANCE - MCA - SEQUESTRAT	3,758.00	10,811.90
3000-704	CONTR. ALLOWANCE - MEDICARE A	(816,128.00)	(708,974.02)
3000-709	CONTR. ALLOWANCE - MEDICARE - ACO	33,560.00	35,435.68
3001-004	R & R MEDICARE- Glenside	0.00	0.00
3002-004	R & B MEDICARE - Brooknoll	0.00	0.00
3003-004	R & B MEDICARE - PONDVIEW	0.00	0.00
Subtotal [7100.40]	Medicare Part A R&B	(2,504,523.00)	(2,411,799.92)
Subgroup : [7100.50] HMO R&B			
3000-007	R & B - HMO	(510,472.00)	(404,106.76)
3000-008	R & B - CMO	(205,065.00)	(107,224.76)
3000-707	CONTR. ALLOWANCE - HMO	25,348.00	749.76
3001-007	R & B HMO - Glenside	0.00	0.00
3003-007	R&B HMO - PONDVIEW	0.00	0.00
3700-008	HOSPICE C/A	0.00	0.00
3701-007	CONTRACT ALLOWANCE HMO - APPLEWOOD	0.00	0.00
Subtotal [7100.50]	HMO R&B	(690,189.00)	(510,581.76)
Subgroup : [7100.80] Reserve for User Fees			
3194-300	RESERVE FOR USER FEES	544,911.00	622,235.60
Subtotal [7100.80]	Reserve for User Fees	544,911.00	622,235.60
Subgroup : [7100.90] Miscellaneous Income			
3020-000	MASSHEALTH BEHAVIORAL HEALTH ADD-ON	0.00	(30,650.00)
3191-400	MA COVID LEAVE PAYROLL TAX REIMB	0.00	(840.00)
3191-450	MA HIRE NOW	0.00	(8,000.00)
3192-000	MISCELLANEOUS INCOME	(13,625.00)	(26,812.28)
Subtotal [7100.90]	Miscellaneous Income	(13,625.00)	(66,302.28)
Subgroup : [7100.85] Interest Income			
3185-000	INTEREST INCOME	(32,544.00)	(5,795.03)

Subtotal [7100.85]	Interest Income	(32,544.00)	(5,795.03)
Subgroup : [7100.75]	Direct Care Wage Add-On Revenue		
3187-000	Direct Care Wage Add-on Revenue	0.00	0.00
Subtotal [7100.75]	Direct Care Wage Add-On Revenue	0.00	0.00
Subgroup : [7100.95]	Stimulus Revenue		
3190-000	MASSHEALTH COVID-19 SUPPLEMENTAL	0.00	(286,897.62)
3191-000	HHS CARES ACT STIMULUS	(115,027.00)	(655,193.48)
3191-200	COVID -19 REIMBURSEMENT - SWABS	(188,147.00)	(262,752.00)
3191-600	PAYCHECK PROTECTION PROGRAM (PPP) REV	(1,550,475.00)	(1,561,790.04)
Subtotal [7100.95]	Stimulus Revenue	(1,853,649.00)	(2,766,633.14)
Total [7100]	Revenue	(10,939,939.00)	(12,513,676.33)
Group : [7150]	Ancillary Services		
Subgroup : [7150.10]	Private Ancillary		
3700-011	ANC. REVENUE - PRIVATE - PT	0.00	(2,152.02)
3700-031	ANC. REVENUE - PRIVATE - OT	0.00	(2,336.29)
3700-041	ANC. REVENUE - PRIVATE - ST	0.00	(118.33)
3700-051	ANCIL REV PRIVATE- REHAB AID	0.00	0.00
3700-071	ANC. REVENUE - PRIVATE - PHARMACY	(861.00)	0.00
3700-081	ANCIL REV - PRIVATE EQUIPMENT	0.00	0.00
3700-096	ANC REVENUE - PRIVATE - LAB/XRAY	0.00	0.00
3700-171	CONTRACT ALLOWANCE - PRIVATE ANCILLARY	0.00	0.00
3700-195	CONTRA.ALLOWANCE -MEDICAID-LAB/X-RAY	1,028.00	0.00
3700-199	CONTR.ALLOWANCE - PRI - LAB/X-RAY	0.00	0.00
Subtotal [7150.10]	Private Ancillary	167.00	(4,606.64)
Subgroup : [7150.20]	Medicaid Ancillary		
3700-015	ANC. REVENUE - MEDICAID - PT	(3,341.00)	(2,424.71)
3700-035	ANC. REVENUE - MEDICAID - OT	(2,212.00)	(2,486.73)

3700-045	ANC. REVENUE - MEDICAID - ST	(1,450.00)	(724.54)
3700-075	ANC. REVENUE - MEDICAID - PHARMACY	(103.00)	(841.86)
3700-095	ANC. REVENUE - MEDICAID - LAB/XRAY	(1,028.00)	0.00
3700-115	CONTR.ALLOWANCE - MEDICAID - PT	3,341.00	2,424.71
3700-135	CONTR.ALLOWANCE - MEDICAID - OT	2,212.00	2,486.73
3700-145	CONTR.ALLOWANCE - MEDICAID - ST	1,450.00	724.54
3700-175	CONTR.ALLOWANCE - MEDICAID - PHARMACY	103.00	841.86
Subtotal [7150.20]	Medicaid Ancillary	(1,028.00)	0.00

Subgroup : [7150.30] SCO Ancillary

3700-012	ANC. REVENUE - SCO SKILLED - PT	0.00	0.00
3700-021	ANC. REV - SCO PART B - PT	0.00	0.00
3700-029	ANC. REV - SCO SKILLED - OT	0.00	0.00
3700-030	ANC. REV - SCO PART B OT	0.00	0.00
3700-043	ANC. REV - SCO SKILLED - ST	0.00	0.00
3700-116	CONTR.ALLOWANCE - SCO SKILLED - PT	0.00	0.00
3700-121	CONTR. ALLOWANCE - SCO PART B - PT	0.00	0.00
3700-129	CONTR. ALLOWANCE - SCO SKILL - OT	0.00	0.00
3700-130	CONTR. ALLOWANCE - SCO PART B - OT	0.00	0.00
3700-143	CONTR. ALLOWANCE - SCO SKILL - ST	0.00	0.00
Subtotal [7150.30]	SCO Ancillary	0.00	0.00

Subgroup : [7150.40] Medicare Part A Ancillary

3000-706	CONTR. ALLOWANCE - MCB - SEQUESTRAT	0.00	0.00
3700-014	ANC. REVENUE - PART A - PT	(366,533.00)	(332,964.82)
3700-034	ANC. REVENUE - PART A - OT	(400,817.00)	(392,081.77)
3700-044	ANC. REVENUE - PART A - ST	(168,985.00)	(147,127.60)
3700-064	ANC. REVENUE - PART A - RESPIRATORY	0.00	0.00
3700-073	ANC. REVENUE - PART A - IV	(5,469.00)	(2,753.48)
3700-074	ANC. REVENUE - PART A - PHARMACY	(104,863.00)	(92,963.14)
3700-084	ANCIL REVENUE - PART A - EQUIPMENT	0.00	0.00
3700-091	ANC. REVENUE - PART A - LAB/XRAY	(90,282.00)	(67,198.91)

3700-104	DO NOT USE ACCOUNT 2019	0.00	0.00
3700-114	CONTR.ALLOWANCE - PART A - PT	366,533.00	332,964.82
3700-134	CONTR.ALLOWANCE - PART A - OT	400,817.00	392,081.77
3700-144	CONTR.ALLOWANCE - PART A - ST	168,985.00	147,127.60
3700-164	CONTR.ALLOWANCE - PART A - RESPIRATORY	0.00	0.00
3700-173	CONTR.ALLOWANCE - PART A - IV	5,469.00	2,753.48
3700-174	CONTR.ALLOWANCE - PART A - PHARMACY	107,303.00	92,963.14
3700-184	Contractuall allowance Part A Equipment	0.00	0.00
3700-191	CONTR.ALLOWANCE - PART A - LAB/X-RAY	89,932.00	67,198.91
Subtotal [7150.40]	Medicare Part A Ancillary	2,090.00	0.00
Subgroup : [7150.50] HMO Ancillary			
3700-017	ANC. REVENUE - HMO - PT	(210,445.00)	(93,987.15)
3700-023	ANC. REVENUE - HMO PART B - PT	(10,703.00)	(16,826.21)
3700-032	ANC. REVENUE - HMO PART B - OT	(8,172.00)	(8,149.50)
3700-037	ANC. REVENUE - HMO - OT	(78,121.00)	(102,505.23)
3700-042	ANC. REVENUE - HMO PART B - ST	(5,438.00)	(12,304.75)
3700-047	ANC. REVENUE - HMO - ST	(59,591.00)	(57,542.78)
3700-067	ANC. REVENUE - HMO - RESPIRATORY	0.00	0.00
3700-077	ANC. REVENUE - HMO - PHARMACY	(18,087.00)	(17,056.98)
3700-078	ANC. REVENUE - HMO - IV	0.00	0.00
3700-097	ANC. REVENUE - HMO - LAB/XRAY	(32,291.00)	(18,159.73)
3700-107	HMO CONTRACT ALLOWANCE	0.00	0.00
3700-117	CONTR.ALLOWANCE - HMO - P T	195,092.00	84,086.68
3700-123	CONTR.ALLOWANCE - HMO PART B - PT	1,692.00	3,315.34
3700-132	CONTR.ALLOWANCE - HMO PART B - OT	232.00	1,184.91
3700-137	CONTR.ALLOWANCE - HMO - OT	66,611.00	96,598.22
3700-142	CONTR.ALLOWANCE- HMO PART B - ST	2,771.00	1,180.95
3700-147	CONTR.ALLOWANCE - HMO - ST	56,270.00	53,685.38
3700-167	CONTR.ALLOWANCE - HMO - RESPIRATORY	0.00	0.00
3700-177	CONTR.ALLOWANCE - HMO - PHARMACY	15,647.00	17,056.98
3700-178	CONTR.ALLOWANCE - HMO - IV	0.00	0.00

3700-187	HMO C/A - EQUIPMENT	0.00	0.00
3700-197	CONTR.ALLOWANCE - HMO - LAB/X-RAY	32,291.00	18,159.73
Subtotal [7150.50]	HMO Ancillary	(52,242.00)	(51,264.14)

Subgroup : [7150.60] CMO Ancillary

3000-708	CONTR. ALLOWANCE - CMO	10,997.00	8,910.00
3700-018	ANC. REVENUE - CMO - PT	(47,588.00)	(31,651.22)
3700-038	ANC. REVENUE - CMO - OT	(51,676.00)	(38,551.88)
3700-048	ANC. REVENUE - CMO - ST	(13,188.00)	(15,118.69)
3700-068	ANCILLARY REVENUE - CMO - RESPIRATORY	0.00	0.00
3700-079	ANC. REVENUE - CMO - PHARMACY	(5,497.00)	(3,874.01)
3700-080	ANC. REVENUE - CMO - IV	(70.00)	0.00
3700-092	ANC. REVENUE - CMO - LAB/XRAY	(10,019.00)	(3,880.57)
3700-108	CMO CONTRACT ALLOWANCE	0.00	0.00
3700-118	CONTR.ALLOWANCE - CMO - PT	47,204.00	31,335.54
3700-138	CONTR.ALLOWANCE - CMO - OT	51,676.00	38,551.88
3700-148	CONTR.ALLOWANCE - CMO - ST	13,188.00	15,118.69
3700-168	CMO CONTRACT ALLOWANCE - RESPIRATORY	0.00	0.00
3700-179	CONTR.ALLOWANCE - CMO - PHARMACY	5,497.00	3,874.01
3700-180	CONTR.ALLOWANCE - CMO - IV	70.00	0.00
3700-198	CONTR.ALLOWANCE - CMO - LAB/X-RAY	10,019.00	3,880.57
Subtotal [7150.60]	CMO Ancillary	10,613.00	8,594.32

Subgroup : [7160.40] Medicare Part B Ancillary

3700-019	ANC. REVENUE - MEDICARE PART B - PT	(65,662.00)	(77,643.62)
3700-039	ANC. REVENUE - MEDICARE PART B - OT	(53,373.00)	(45,260.91)
3700-049	ANC. REVENUE - MEDICARE PART B - ST	(20,091.00)	(29,056.58)
3700-070	ANCIL REV - MED B SPECIAL	0.00	0.00
3700-109	PART B CONTRACT ALLOWANCE	50,330.00	56,634.44
3700-119	CONTR.ALLOWANCE - MEDICARE PART B - P T	0.00	0.00
3700-139	CONTR.ALLOWANCE - MEDICARE PART B - OT	0.00	0.00
3700-149	CONTR.ALLOWANCE - MEDICARE PART B - ST	0.00	0.00

3700-170	CONTR.ALLOWANCE - MEDICARE B - SPECIAL	0.00	0.00
3700-999	Contractual Adjustment Medicare B MMRP	0.00	0.00
Subtotal [7160.40]	Medicare Part B Ancillary	(88,796.00)	(95,326.67)
Total [7150]	Ancillary Services	(129,196.00)	(142,603.13)
Group : [7160]	Prior Year Revenue		
Subgroup : [7160.00]	Prior Year Revenue		
3193-000	PRIOR YEAR MEDICAID	6,454.00	5,789.40
3194-000	PRIOR YEAR MEDICARE	0.00	0.00
3194-100	PRIOR YEAR ADJUSTMENTS	0.00	(6,781.16)
Subtotal [7160.00]	Prior Year Revenue	6,454.00	(991.76)
Total [7160]	Prior Year Revenue	6,454.00	(991.76)
	Revenues	(11,062,681.00)	(12,657,271.22)
	Other Income	0.00	0.00
	TOTAL REVENUE	(11,062,681.00)	(12,657,271.22)
Group : [7300]	Administrative & General		
Subgroup : [7300.00]	General and Administrative		
4150-300	ABILITY	6,010.00	6,613.92
4446-000	CREDIT CARD FEES	3,472.00	2,721.11
Subtotal [7300.00]	General and Administrative	9,482.00	9,335.03
Subgroup : [7300.01]	Administrator salary		
4110-000	ADMINISTRATOR SALARY	152,264.75	45,565.67

Subtotal [7300.01]	Administrator salary	152,264.75	45,565.67
Subgroup : [7300.02]	Accounting salaries		
3196-000	ACCOUNTING SALARIES	150,235.59	145,504.32
3197-000	HCM EXPENSE	50,004.00	50,004.00
Subtotal [7300.02]	Accounting salaries	200,239.59	195,508.32
Subgroup : [7300.03]	Clerical salaries		
4140-000	CLERICAL SALARIES	123,946.91	140,927.96
Subtotal [7300.03]	Clerical salaries	123,946.91	140,927.96
Subgroup : [7300.04]	Officer Salaries		
4125-000	OFFICER SALARY	55,151.00	55,151.10
Subtotal [7300.04]	Officer Salaries	55,151.00	55,151.10
Subgroup : [7300.05]	Rehab manager salary		
7989-000	REHAB MANAGER SALARY	97,793.98	46,558.04
Subtotal [7300.05]	Rehab manager salary	97,793.98	46,558.04
Subgroup : [7300.07]	Administration:Purchased Services		
4110-200	ADMINISTRATION-Mgmt. Fee	0.00	100,000.00
Subtotal [7300.07]	Administration:Purchased Services	0.00	100,000.00
Subgroup : [7300.10]	Help wanted advertising		
4295-700	ADVERTISING-HELP WANTED	35,517.00	54,915.00
Subtotal [7300.10]	Help wanted advertising	35,517.00	54,915.00
Subgroup : [7300.11]	Promotional advertising		
4298-700	ADVERTISING PROMOTIONAL	12,503.00	11,199.01
Subtotal [7300.11]	Promotional advertising	12,503.00	11,199.01
Subgroup : [7300.09]	Commissions advertising		

4295-701	ADVERTISING - COMMISSIONS	0.00	53,800.00
Subtotal [7300.09]	Commissions advertising	0.00	53,800.00
Subgroup : [7300.12] Licenses and dues			
4301-700	DUES	14,966.00	15,316.87
4301-710	NON ALLOWABLE DUES	1,531.00	0.00
4370-300	SUBSCRIPTIONS	2,585.00	269.06
Subtotal [7300.12]	Licenses and dues	19,082.00	15,585.93
Subgroup : [7300.18] Computer Expenses			
3199-100	Computer Fees	0.00	0.00
4150-000	COMPUTERS - AKUITY	59,883.00	58,779.69
4150-001	COMPUTERS - PCC	31,542.00	32,743.31
4151-000	COMPUTERS - OPERATIONAL SOFTWARE	9,753.00	14,006.52
4151-001	COMPUTERS - OPERATIONAL SOFTWARE AHT	3,537.00	3,313.90
4151-002	COMPUTERS - OPERATIONAL SOFTWARE CASA	5,061.00	5,718.00
4151-004	COMPUTERS - IT PROJECT/SERVER	4,550.00	9,435.43
4151-005	COMPUTERS - E-MAIL LICENSING	5,945.00	6,619.33
4151-006	COMPUTERS - WINDOWS 7 TO WINDOWS 10	0.00	0.00
4151-007	COMPUTERS - MONTHLY SERVER	2,167.00	2,154.72
4152-000	COMPUTERS - REFERRAL MGT (PATIENT PING)	18,332.00	18,404.43
4153-000	COMPUTERS - INSURANCE LOSSES	0.00	0.00
Subtotal [7300.18]	Computer Expenses	140,770.00	151,175.33
Subgroup : [7300.34] Liability insurance			
4431-701	BUILDING INSURANCE - EPLI	9,556.00	9,370.96
4431-702	INSURANCE - LIABILITY	0.00	0.00
4431-704	BUILDING INSURANCE - UMBRELLA	31,220.00	33,115.98
4431-705	BUILDING INSURANCE - GEN & PRO LIABILITY	81,845.00	90,110.10
4431-706	BUILDING INSURANCE - CRIME/NEWCYBER/EPL	6,460.00	6,951.34
Subtotal [7300.34]	Liability insurance	129,081.00	139,548.38

Subgroup : [7300.35] Property Insurance			
4431-703	BUILDING INSURANCE - PROPERTY	18,774.00	19,875.24
Subtotal [7300.35]	Property Insurance	18,774.00	19,875.24
Subgroup : [7300.42] Conventions & meetings			
3199-900	TRAVEL	0.00	5.44
4276-500	TRAVEL	5,119.00	4,981.58
7994-000	TRAVEL - Rehab	0.00	3,256.84
Subtotal [7300.42]	Conventions & meetings	5,119.00	8,243.86
Subgroup : [7300.44] Miscellaneous Expenses			
2209-000	EMPLOYEE PHYSICAL / BADGES	0.00	2,157.87
4272-000	PENSION PLAN TRUSTEE FEES - AUDIT	2,248.00	2,378.03
4380-000	DONATIONS	1,017.00	1,190.17
4428-000	RESIDENT PROPERTY REPLACEMENT	3,738.00	932.35
4435-000	UNIFORMS	0.00	2,916.51
4438-000	PENSION PLAN TRUSTEE FEES - ADMIN	2,825.00	3,523.33
4440-000	Miscellaneous Expense	0.00	135.00
4580-000	WORKING CAPITAL INTEREST	0.00	22,062.54
8026-000	SALES/USE TAX	198.00	1,078.69
Subtotal [7300.44]	Miscellaneous Expenses	10,026.00	36,374.49
Subgroup : [7300.46] Office Expenses			
3199-700	OFFICE SUPPLIES	37,616.00	39,934.13
4250-500	OFFICE SUPPLIES	0.00	0.00
4445-000	BANK FEES	2,357.00	1,595.00
Subtotal [7300.46]	Office Expenses	39,973.00	41,529.13
Subgroup : [7300.48] Medical records			
6505-300	MEDICAL RECORD CONSULTANT	0.00	0.00
Subtotal [7300.48]	Medical records	0.00	0.00

Subgroup : [7300.60] Consultants

4165-000	CONSULTANTS PDPM	3,520.00	2,675.00
4165-001	CONSULTANTS	0.00	18,750.00
4165-100	CONSULTANTS - MARKETING	0.00	1,534.86
4165-200	CONSULTANTS - MMQ	0.00	0.00
4166-000	CONSULTANTS - WELFARE	0.00	0.00
4299-000	IN - HOUSE MARKETING	0.00	0.00
4385-000	CONSULTANTS - LAB	675.00	675.00
7996-000	MEDICARE CONSULTANTS	315.00	0.00
Subtotal [7300.60]	Consultants	4,510.00	23,634.86

Subgroup : [7300.62] Accounting

4360-300	ACCOUNTING	78,697.00	48,861.00
Subtotal [7300.62]	Accounting	78,697.00	48,861.00

Subgroup : [7300.64] Legal

4365-300	LEGAL	38,669.00	25,232.11
Subtotal [7300.64]	Legal	38,669.00	25,232.11

Subgroup : [7300.66] Pharmacy consultant

6530-000	PHARMACY CONSULTANT	9,828.00	9,455.94
7995-010	PHARMACY - RECORD FEES	0.00	0.00
7995-020	PHARMACY - IMAR SOFTWARE FEES	0.00	0.00
Subtotal [7300.66]	Pharmacy consultant	9,828.00	9,455.94

Subgroup : [7300.68] Medical director

6511-300	MEDICAL DIRECTOR	24,000.00	38,000.00
Subtotal [7300.68]	Medical director	24,000.00	38,000.00

Subgroup : [7300.80] Telephone

3199-800	TELEPHONE	20,506.00	16,644.07
4261-500	TELEPHONE	0.00	0.00

Subtotal [7300.80]	Telephone	20,506.00	16,644.07
Subgroup : [7300.82]	Training Expense		
3199-250	SEMINARS	3,112.00	1,628.00
4277-500	SEMINARS	0.00	0.00
Subtotal [7300.82]	Training Expense	3,112.00	1,628.00
Total [7300]	Administrative & General	1,229,045.23	1,288,748.47
Group : [7400]	Employee Benefits		
Subgroup : [7400.02]	Employee benefits		
4423-200	TUITION REIMBURSEMENT	3,000.00	0.00
4427-700	EMPLOYEE BENEFITS	21,087.00	11,125.42
4427-702	EMPLOYEE FUND	0.00	0.00
4427-704	EMPLOYEE BENEFITS - OSHA	3,919.00	2,676.88
4431-750	MEDICAL REIMBURSEMENT	20,284.00	16,531.03
Subtotal [7400.02]	Employee benefits	48,290.00	30,333.33
Subgroup : [7400.01]	Payroll Taxes		
3191-500	FFCRA PAYROLL TAX REVENUE	0.00	0.00
4405-000	PAYROLL TAXES - ADMIN	486,769.00	552,327.33
Subtotal [7400.01]	Payroll Taxes	486,769.00	552,327.33
Subgroup : [7400.03]	Group Insurance		
4431-700	GROUP INSURANCE - ADMINISTRATION	361,633.00	243,072.31
Subtotal [7400.03]	Group Insurance	361,633.00	243,072.31
Subgroup : [7400.04]	Workmen's Comp		
4430-700	WORKERS COMPENSATION - ADMINISTRATION	81,077.00	69,607.30
Subtotal [7400.04]	Workmen's Comp	81,077.00	69,607.30

Total [7400]	Employee Benefits	977,769.00	895,340.27
Group : [7500]	Occupancy Costs		
Subgroup : [7500.00]	Occupancy costs		
4510-000	Personal Property Tax	0.00	0.00
4535-800	RENT	1,218,000.00	1,218,000.00
4570-000	DEPRECIATION - EQUIPMENT	60,914.90	56,087.56
4571-000	Depreciation LHI	19,210.86	19,308.93
4571-100	DEPRECIATION-OTHER RENOVATIONS	0.00	0.00
4571-250	Depreciation - Sec 179	0.00	0.00
8028-700	MISCELLANEOUS TAXES & FEES	0.00	0.00
8050-000	WORKING CAPITAL INTEREST.	0.00	0.00
Subtotal [7500.00]	Occupancy costs	1,298,125.76	1,293,396.49
Total [7500]	Occupancy Costs	1,298,125.76	1,293,396.49
Group : [7600]	Maintenance		
Subgroup : [7600.10]	Maintenance Salaries		
5100-000	MAINTENANCE SALARIES	80,843.74	76,032.54
Subtotal [7600.10]	Maintenance Salaries	80,843.74	76,032.54
Subgroup : [7600.20]	Maintenance Purchased Services		
3199-500	EQUIPMENT MAINTENANCE CONTRACTS	0.00	0.00
5114-400	CARPET REPLACEMENT	0.00	0.00
5115-000	LANDSCAPING EXTERIOR - MISCELLANEOUS	0.00	1,009.92
5115-001	LANDSCAPING EXTERIOR - FLOWERS	2,190.00	4,234.56
5115-004	LANDSCAPING EXTERIOR - EXTRA PLANTS	440.00	2,724.51
5116-000	PURCHASED SERVICES - MAINTENANCE WORK	0.00	29,356.84
5116-498	CONTRACT MAINTENANCE -SNOW REMOVAL	12,950.00	22,058.00
5116-499	CONTRACT MAINTENANCE - HAZARD	0.00	137.46
5116-500	CONTRACT MAINTENANCE - OTHER	4,832.00	6,761.58

5116-501	CONTRACT MAINTENANCE - LANDSCAPING	0.00	0.00
5116-502	CONTRACT MAINT - SNOW REMOVAL	0.00	0.00
5116-503	CONTRACT MAINTENANCE - FIRE PREVENTION	7,486.00	5,065.16
5116-504	CONTRACT MAINTENANCE - TRASH REMOVAL	16,354.00	18,354.51
5116-505	CONTRACT MAINTENANCE - KITCHEN	2,659.00	2,177.24
5116-506	CONTRACT MAINTENANCE - ELEVATOR	3,750.00	7,450.00
5116-507	CONTRACT MAINTENANCE - HVAC	3,792.00	5,279.35
5116-508	CONTRACT MAINTENANCE - PEST CONTROL	1,525.00	2,626.00
5116-509	CONTRACT MAINT - PLUMBING	0.00	0.00
5116-510	CONTRACT MAINTENANCE - LAUNDRY	350.00	350.00
5116-511	CONTRACT MAINTENANCE - ELECTRICAL	0.00	2,955.10
5116-512	CONTRACT MAINTENANCE - LANDSCP - CLEAN	2,700.00	5,600.00
5116-513	CONTRACT MAINTENANCE - LANDSCAPE - MUL	0.00	499.38
5116-514	CONTRACT MAINTENANCE - LANDSCP - PRUNIN	2,385.00	4,524.79
5116-515	CONTRACT MAINTENANCE - LANDS - FERTILIZE	2,706.00	3,579.83
5116-516	CONTRACT MAINTENANCE - LAND - IRRIGATION	125.00	125.00
5116-517	CONTRACT MAINTENANCE - CORE AERATION	822.00	431.59
5116-518	CONTRACT MAINTENANCE - LANDS-WEEKLY LA	251.00	5,641.87
Subtotal [7600.20]	Maintenance Purchased Services	65,317.00	130,942.69
Subgroup : [7600.30] Utilities			
5120-500	HEATING FUEL	57,212.00	61,133.54
5121-500	ELECTRICITY	118,224.00	127,249.30
5122-500	WATER	78,047.00	97,527.26
Subtotal [7600.30]	Utilities	253,483.00	285,910.10
Subgroup : [7600.40] Repairs			
5117-500	REPAIRS-OTHER	1,869.00	5,800.65
5117-501	REPAIRS-MOVEABLE EQUIPMENT	1,870.00	598.43
5117-502	REPAIRS-FIXTURES	0.00	1,036.03
5117-503	REPAIRS-FIRE PANEL	1,843.00	4,047.19
5117-504	REPAIRS-BUILDING	3,691.00	4,909.23

5117-505	REPAIRS-KITCHEN	5,956.00	3,586.07
5117-506	REPAIRS-ELEVATOR	4,050.00	1,520.00
5117-507	REPAIRS-HVAC	12,245.00	3,032.02
5117-508	REPAIRS-GROUNDS	0.00	0.00
5117-509	REPAIRS-PLUMBING	7,712.00	19,416.85
5117-510	REPAIRS-LAUNDRY	433.00	2,922.58
5117-511	REPAIRS-ELECTRICAL	2,300.00	3,865.00
5117-512	REPAIRS-SNOW REMOVAL	0.00	0.00
5117-513	REPAIRS - IRRIGATION	1,353.00	2,152.19
5117-514	REPAIRS - ROOF	12,225.00	80,000.00
5117-515	REPAIRS - PARKING LOT	194.00	20,424.00
5118-000	EMERRGENCY REPAIRS	13,427.00	857.61
5120-000	RENOVATIONS	14,598.00	398.24
Subtotal [7600.40]	Repairs	83,766.00	154,566.09
Subgroup : [7600.50]	Maintenance Supplies and Expenses		
5114-000	REPLACEMENT EQUIPMENT	6,796.80	6,476.10
5115-500	MAINTENANCE SUPPLIES	13,955.00	13,933.20
Subtotal [7600.50]	Maintenance Supplies and Expenses	20,751.80	20,409.30
Total [7600]	Maintenance	504,161.54	667,860.72
Group : [7700]	Housekeeping		
Subgroup : [7700.00]	Housekeeping		
5400-000	HOUSEKEEPING SALARIES	318,722.47	303,144.70
5420-500	HOUSEKEEPING SUPPLIES	28,696.00	34,336.90
Subtotal [7700.00]	Housekeeping	347,418.47	337,481.60
Total [7700]	Housekeeping	347,418.47	337,481.60

Group : [7800]	Laundry & Linen		
Subgroup : [7800.00]	Laundry & linen		
5300-000	LAUNDRY SALARIES	108,881.48	125,848.04
5320-300	LAUNDRY PURCHASED SERVICE	0.00	0.00
5330-500	LAUNDRY SUPPLIES	7,835.00	6,493.01
5340-500	LINEN & BEDDING	13,447.00	22,013.76
Subtotal [7800.00]	Laundry & linen	130,163.48	154,354.81
Total [7800]	Laundry & Linen	130,163.48	154,354.81
Group : [7900]	Dietary		
Subgroup : [7900.00]	Dietary		
5200-000	DIETARY SALARIES	548,491.24	521,894.47
5200-100	DIETICIAN SALARIES	10,062.00	0.00
5220-500	FOOD	293,183.00	312,898.36
5220-501	FOOD SUPPLEMENTS	4,944.00	2,778.36
5233-300	DIETICIAN	42,575.00	37,410.50
5235-500	DIETARY SUPPLIES	36,929.00	37,258.04
Subtotal [7900.00]	Dietary	936,184.24	912,239.73
Total [7900]	Dietary	936,184.24	912,239.73
Group : [8000]	Nursing		
Subgroup : [8000.10]	Nursing Administration		
6010-000	NURSING DIRECTOR SALARY	147,423.60	130,057.71
6011-000	MMQ NURSE SALARY	16,651.20	21,891.24
6011-500	MEDICAL COORDINATOR/HOSPITAL SCREENER	127,839.27	47,444.36
6011-750	INTERCOMPANY - SCREENER	0.00	0.00
6012-000	IN SERVICE NURSE SALARY	85,454.20	118,242.24
6017-000	MDS NURSE SALARIES	138,646.30	76,378.28
6093-500	DIRECTOR OF NURSING - AGENCY	0.00	49,543.75

6093-600	MDS NURSE - AGENCY	0.00	74,812.50
6150-000	NURSING SUPERVISORS	0.00	0.00
7830-000	WAGE ADD-ON SALARIES	0.00	0.00
Subtotal [8000.10]	Nursing Administration	516,014.57	518,370.08

Subgroup : [8000.20] RN's			
6021-000	RN WAGES - GLENSIDE	96,295.00	90,715.40
6021-100	RN PER DIEM - GLENSIDE	0.00	0.00
6022-000	RN WAGES - BROOKNOLL	397,484.41	637,008.94
6022-100	RN PER DIEM - BROOKNOLL	0.00	3,471.22
6023-000	RN WAGES - PONDVIEW	0.00	5,320.18
6023-100	RN PER DIEM - PONDVIEW	14,597.00	65,209.73
6092-000	AGENCY RNS - BROOKNOLL	156,451.00	110,544.16
6093-000	AGENCY RNS - PONDVIEW	78,057.00	116,653.05
Subtotal [8000.20]	RN's	742,884.41	1,028,922.68

Subgroup : [8000.30] LPN's			
6041-000	LICENSED WAGES - GLENSIDE	118,680.00	105,787.77
6041-100	LICENSED PER DIEM GLENSIDE	0.00	0.00
6042-000	LICENSED WAGES -BROOKNOLL	810,034.59	1,193,670.26
6042-100	LICENSED PER DIEM - BROOKNOLL	52,282.00	56,435.39
6043-000	LICENSED WAGES -PONDVIEW	2,097.00	26,913.50
6043-100	LICENSED PER DIEM-PONDVIEW	41.00	8,546.28
6081-000	AGENCY AIDES -GLENSIDE	37,118.00	32,910.47
6082-000	AGENCY AIDES - BROOKNOLL	28,814.00	23,972.04
6086-000	AGENCY LICENSED - Glenside	110,023.00	53,497.69
6087-000	AGENCY LICENSED - Brooknoll	125,724.00	74,331.76
6088-000	AGENCY LICENSED - Pondview	63,544.00	154,764.25
6091-000	AGENCY RNS - GLENSIDE	99,421.00	54,759.19
Subtotal [8000.30]	LPN's	1,447,778.59	1,785,588.60

Subgroup : [8000.40] Nurses Aides

6071-000	AIDE WAGES - GLENSIDE	344,119.94	370,778.14
6072-000	AIDE WAGES - BROOKNOLL	458,383.00	507,019.00
6072-100	PER DIEM AIDES - BROOKNOLL	182,041.00	128,337.55
6073-000	AIDE WAGES - PONDVIEW	438,808.00	442,242.64
6083-000	AGENCY AIDES -PONDVIEW	15,281.00	317,705.97
Subtotal [8000.40]	Nurses Aides	1,438,632.94	1,766,083.30
Total [8000]	Nursing	4,145,310.51	5,098,964.66
Group : [8100]	Recreation		
Subgroup : [8100.00]	Recreation		
4436-000	COMCAST CABLE TV	13,774.00	16,006.28
6540-300	SOCIAL SERVICE CONSULTANT	0.00	39,045.00
7020-000	SOCIAL SERVICE SALARIES	182,634.63	156,547.69
7023-500	RECREATIONAL EXPENSES	6,344.00	14,585.85
7100-000	RECREATIONAL SALARIES	127,874.80	141,866.11
Subtotal [8100.00]	Recreation	330,627.43	368,050.93
Total [8100]	Recreation	330,627.43	368,050.93
Group : [8200]	Physical Therapy		
Subgroup : [8200.00]	Physical Therapy		
7820-100	PHYSICAL THERAPY SALARIES - PART A	102,824.69	96,154.60
7820-200	PHYSICAL THERAPY SALARIES - PART B	39,425.00	34,368.15
7820-300	PHYSICAL THERAPY SALARIES - HMO	49,348.00	20,758.23
7820-400	PHYSICAL THERAPY SALARIES - INDIRECT	42,840.00	46,991.06
7823-000	SALARY - REHAB AIDES	34,686.28	48,785.54
7824-100	OUTSIDE P.T. - PART A	404.00	0.00
7824-200	O/S PT - PART B	0.00	0.00
7824-300	O/S PT - HMO	0.00	0.00
7824-400	O/S PT - INDIRECT	0.00	0.00

7825-000	PHYSICAL THERAPY SUPPLIES	2,366.00	2,623.19
7826-000	PHYS THER EQUIPMENT RENTAL	17,608.00	17,528.04
Subtotal [8200.00]	Physical Therapy	289,501.97	267,208.81
Total [8200]	Physical Therapy	289,501.97	267,208.81
Group : [8300]	Occupational Therapy		
Subgroup : [8300.00]	Occupational Therapy		
7822-100	OCCUPATIONAL THER SALARIES - PART A	99,105.24	110,953.15
7822-200	OCCUPATIONAL THER SALARIES - PART B	23,831.00	28,585.57
7822-300	OCCUPATIONAL THER SALARIES - HMO	47,624.00	21,677.39
7822-400	OCCUPATIONAL THER SALARIES - INDIRECT	48,391.00	27,568.58
7932-000	OUTSIDE O.T. - PART A	0.00	0.00
7935-000	O. T. SUPPLIES	1,626.00	307.15
7937-000	OUTSIDE O.T. - HMO	0.00	0.00
7938-000	OUTSIDE O.T. - PART B	0.00	0.00
7939-000	OUTSIDE O.T. - INDIRECT	0.00	0.00
Subtotal [8300.00]	Occupational Therapy	220,577.24	189,091.84
Total [8300]	Occupational Therapy	220,577.24	189,091.84
Group : [8400]	Speech Therapy		
Subgroup : [8400.00]	Speech Therapy		
7721-000	SPEECH SALARIES - PART A	0.00	0.00
7721-100	SPEECH THERAPY SALARY - PART A	47,006.95	42,920.65
7721-200	SPEECH THERAPY SALARIES - PART B	7,199.00	10,214.00
7721-300	SPEECH THERAPY SALARIES - HMO	18,465.00	10,594.42
7721-400	SPEECH THERAPY SALARIES - INDIRECT	20,362.00	28,670.70
7942-000	OUTSIDE SPEECH - PART A	0.00	0.00
7945-000	SPEECH THERAPY SUPPLIES	95.00	0.00
7947-000	OUTSIDE SPEECH - HMO	0.00	0.00

7948-000	OUTSIDE SPEECH - PART B	0.00	0.00
7949-000	OUTSIDE SPEECH - INDIRECT	0.00	0.00
Subtotal [8400.00]	Speech Therapy	93,127.95	92,399.77
Total [8400]	Speech Therapy	93,127.95	92,399.77
Group : [8500]	Respiratory Therapy		
Subgroup : [8500.00]	Respiratory Therapy		
7665-000	OXYGEN	14,350.00	11,327.22
Subtotal [8500.00]	Respiratory Therapy	14,350.00	11,327.22
Total [8500]	Respiratory Therapy	14,350.00	11,327.22
Group : [8600]	Medical Supplies & Drugs		
Subgroup : [8600.00]	Medical Supplies & Drugs		
7990-001	DRUGS PRIVATE	0.00	0.00
7990-002	PHARMACY - PART A	83,313.00	72,384.10
7990-003	DRUGS MEDICAID	2,201.00	2,579.47
7990-004	EQUIPMENT - MED A	0.00	0.00
7990-005	IV MED A	794.00	0.00
7990-006	HOSPITAL PART A PPS EXPENSES	858.00	1,442.48
7992-000	LAB/X-RAY - PART A	44,114.00	45,829.27
7992-100	LAB/X-RAY - HMO	20,241.00	11,890.85
7992-200	LAB/XRAY - MEDICAID	2,013.00	2,573.03
7992-300	LAB/XRAY - CMO	0.00	0.00
7992-400	LAB/XRAY - PVT	168.00	0.00
7993-000	AMBULANCE - PART A	17,402.00	5,789.38
7993-200	EQUIPMENT - MEDICAID	500.00	0.00
7993-300	IV SOLUTIONS - MEDICAID	6.00	38.79
7997-000	PHARMACY - HMO	39,100.00	21,112.50
7997-001	IV - HMO	196.00	0.00

7997-002	AMBULANCE - HMO	0.00	0.00
7997-003	IV - HMO -II	0.00	0.00
7997-100	MED SUPPLIES - HMO	0.00	0.00
7998-000	EQUIPMENT - HMO	0.00	191.25
Subtotal [8600.00]	Medical Supplies & Drugs	210,906.00	163,831.12
Total [8600]	Medical Supplies & Drugs	210,906.00	163,831.12
Group : [8700]	House Supplies Not Resold		
Subgroup : [8700.00]	House supplies not resold		
6520-500	NURSING SUPPLIES	77,353.00	124,548.49
6520-550	NURSING SUPPLIES - COVID 19	54,287.00	44,686.28
6520-551	NURSING SUPPLIES - COVID EMPL TESTING	184,550.00	149,840.00
6520-750	NON-COVERED PART D PHARMACY	0.00	0.00
6522-000	HOUSE OXYGEN	0.00	0.00
6522-500	HOUSE SUPPLIES	34,988.00	22,874.54
7991-000	SUPPLIES - PART A	924.00	0.00
Subtotal [8700.00]	House supplies not resold	352,102.00	341,949.31
Total [8700]	House Supplies Not Resold	352,102.00	341,949.31
	Operating Expenses	11,079,370.82	12,082,245.75
Group : [9000]	Other Income and Expenses		
Subgroup : [9000.02]	Other expenses		
3160-000	BAD DEBTS	171,966.00	14,060.29
8026-002	PENALTY	2,792.00	0.00
8026-100	MASS EXCISE TAX	0.00	0.00
8027-700	MASS EXCISE TAXES	456.00	0.00
8500-000	IS difference	0.00	0.00

Subtotal [9000.02]	Other expenses	175,214.00	14,060.29
Total [9000]	Other Income and Expenses	175,214.00	14,060.29
	Other Expenses	175,214.00	14,060.29
	TOTAL EXPENSE	11,254,584.82	12,096,306.04
	NET (INCOME) LOSS	191,903.82	(560,965.18)
	Sum of Account Groups*	0.00	0.00

* The Sum of Account Groups total does not include any groups assigned to the MEM classification.