

Client: A365351 - Mount Carmel Care Center
Engagement: MDMC 2022 - Mount Carmel Care Center
Period Ending: 12/31/2022
Trial Balance: T-01 - Master TB
Worksheet: T-01 - SNF-CR TB Report

Account	Description	PP-1 CAID 12/31/2021	FS 12/31/2022	JE Ref #	CAIDJE	CAID 12/31/2022
Group : [1000] Balance Sheet						
Subgroup : None						
1001-00-00-00	Petty Cash 1	500.00	500.00		0.00	500.00
1020-00-00-00	Cash - Operations 1	72,518.00	1,272,954.04		0.00	1,272,954.04
1020-00-20-00	Cash - Operations 1	0.00	58,371.38		0.00	58,371.38
1022-00-00-00	Cash - Operations 2	110.00	650.09		0.00	650.09
1024-00-00-00	Cash - Special account	8,628.00	9,358.68		0.00	9,358.68
1026-00-00-00	Cash - Special account 2	232.00	1,346.95		0.00	1,346.95
1050-00-00-00	Cash - Restricted	9,578.00	9,577.52		0.00	9,577.52
1090-00-00-00	Trust Fund	20,349.00	9,987.98		0.00	9,987.98
1100-00-20-00	Accounts Receivable - Private	100,606.00	177,762.89		0.00	177,762.89
1104-00-20-00	Accounts Receivable - Medicare A	168,416.00	189,619.10		0.00	189,619.10
1106-00-20-00	Accounts Receivable - Managed Care A	25,836.00	14,466.57		0.00	14,466.57
1108-00-20-00	Accounts Receivable - Insurance	10,580.00	7,097.54		0.00	7,097.54
1110-00-20-00	Accounts Receivable - Coinsurance A	110,626.00	0.00		0.00	0.00
1110-00-20-20	Accounts Receivable - Coinsurance A	2,540.00	98,261.40		0.00	98,261.40
1110-00-20-30	Accounts Receivable - Coinsurance A	0.00	18,664.18		0.00	18,664.18
1110-00-20-50	Accounts Receivable - Coinsurance A	0.00	39,842.80		0.00	39,842.80
1110-00-20-80	Accounts Receivable - Coinsurance A	0.00	893.76		0.00	893.76
1112-00-20-00	Accounts Receivable - Medicaid	223,749.00	167,366.71		0.00	167,366.71
1114-00-20-00	Accounts Receivable - Medicaid Resources	19,674.00	31,426.59		0.00	31,426.59
1116-00-20-00	Accounts Receivable - Medicaid Managed	1,226.00	0.00		0.00	0.00
1118-00-20-00	Accounts Receivable - Medicaid Pending	33,873.00	131,312.52		0.00	131,312.52
1120-00-20-00	Accounts Receivable - Hospice Medicaid	13,652.00	1,397.19		0.00	1,397.19
1120-00-20-41	Accounts Receivable - Hospice Medicaid	0.00	19,848.69		0.00	19,848.69
1122-00-20-00	Accounts Receivable - Medicare B	7,661.00	0.00		0.00	0.00
1122-00-20-80	Accounts Receivable - Medicare B	0.00	11,789.24		0.00	11,789.24
1124-00-20-00	Accounts Receivable - Managed Care B	325.00	4,850.35		0.00	4,850.35
1124-00-20-81	Accounts Receivable - Managed Care B	0.00	2,785.93		0.00	2,785.93
1126-00-20-00	Accounts Receivable - Coinsurance B	1,920.00	0.00		0.00	0.00
1140-00-00-00	Allowance for Doubtful Accounts	(411,673.00)	(487,573.40)		0.00	(487,573.40)
1309-00-20-19	Investments 9	1,655,740.00	0.00		0.00	0.00
1500-00-20-00	Prepaid Insurance	10,473.00	9,922.15		0.00	9,922.15
1510-00-00-00	Prepaid Expenses	0.00	8,269.50		0.00	8,269.50
1510-00-20-00	Prepaid Expenses	3,473.00	0.00		0.00	0.00
1600-00-00-00	Due from Carmelite Sisters	250.00	2,034.95		0.00	2,034.95
1601-00-00-00	Due from Carmelite System	88,321.00	0.00		0.00	(117,384.00)
1700-00-20-00	Land	23,873.00	23,873.36		0.00	23,873.36
1701-00-20-00	Land and Land Improvements	117,384.00	117,383.61		0.00	117,383.61
1702-00-20-00	Building	5,284,090.00	5,297,561.22		0.00	5,297,561.22
1702-00-20-19	Building	6,137.00	6,137.46		0.00	6,137.46
1703-00-20-00	Building Improvements	112,512.00	134,180.45		0.00	134,180.45
1704-00-20-00	Equipment	1,198,985.00	1,201,854.87		0.00	1,201,854.87
1704-00-20-19	Equipment	31,984.00	31,984.45		0.00	31,984.45
1721-00-20-00	Accum. Deprec. - Land Improvements	(43,482.00)	(52,421.53)		0.00	(52,421.53)
1722-00-20-00	Accum. Deprec. - Building	(1,068,360.00)	(1,229,952.30)		0.00	(1,229,952.30)
1722-00-20-19	Accum. Deprec. - Building	(1,944.00)	(3,171.02)		0.00	(3,171.02)
1723-00-20-00	Accum. Deprec. - Building Improvements	(70,041.00)	(83,356.37)		0.00	(83,356.37)
1724-00-20-00	Accum. Deprec. - Equipment	(1,132,631.00)	(1,148,766.68)		0.00	(1,148,766.68)
1724-00-20-19	Accum. Deprec. - Equipment	(7,359.00)	(12,412.18)		0.00	(12,412.18)
1799-00-00-00	Fixed Asset Accrual Account	1,220.00	24,431.25		0.00	24,431.25
1860-00-00-00	Deposits	3,120.00	3,120.00		0.00	3,120.00
2000-00-00-00	Accounts Payable - Trade	(337,037.00)	(332,306.43)		0.00	(332,306.43)
2005-00-00-00	Accrued Expenses - other	(147,276.00)	(108,066.32)		0.00	(108,066.32)
2010-00-00-00	Resident Trust Funds	(20,349.00)	(9,987.98)		0.00	(9,987.98)
2015-00-20-00	Resident Refunds	1,270.00	0.00		0.00	0.00
2020-00-00-00	Resident Credit Balances	(27,028.00)	(29,296.60)		0.00	(29,296.60)
2030-00-00-00	Bed Tax fee	0.00	(106,602.00)		0.00	(106,602.00)
2080-00-20-19	Grant/Trust/Fund liabilities	(21,583.00)	0.00		0.00	0.00
2090-00-00-00	Short Term Liabilities - other	(232.00)	(1,346.95)		0.00	(1,346.95)
2100-00-00-00	Accrued Salaries	(55,396.00)	(56,950.47)		0.00	(56,950.47)
2105-00-00-00	Accrued Vacation	(233,353.00)	(156,810.02)		0.00	(156,810.02)
2205-00-00-00	Payroll Liability - FICA	(88,321.00)	0.00		0.00	0.00
2225-00-00-00	Payroll Liability - Insurance premiums	(4,092.00)	0.00		0.00	0.00
2261-00-00-00	Payroll Liability - AFLAC	(747.00)	0.00		0.00	0.00
2300-00-00-00	Medicare Cost Report Settlement	(185,420.00)	0.00		0.00	0.00
2450-00-00-00	Current Portion LT Debt - Bonds	(230,000.00)	0.00		0.00	0.00
2459-00-00-00	Current Portion LT Debt - Related Party Loan	0.00	(160,000.00)		0.00	(160,000.00)
2501-00-00-00	Due to Carmelite System	(4,675.00)	(28,367.30)		0.00	(28,367.30)
2600-00-00-00	LT Debt - Bonds	(3,186,643.00)	0.00		0.00	28,367.30
2620-00-00-00	LT Debt - Related Party Loan	0.00	(3,101,643.00)		0.00	0.00
3099-00-00-00	Unrestricted Net Assets - Prior Year Earnings	(2,784,560.00)	(2,764,812.18)		0.00	(2,764,812.18)
3099-00-10-00	Unrestricted Net Assets - Prior Year Earnings	100.00	100.00		0.00	100.00
3099-00-20-00	Unrestricted Net Assets - Prior Year Earnings	2,530,108.00	2,810,809.89		0.00	2,810,809.89
3099-00-20-10	Unrestricted Net Assets - Prior Year Earnings	(10,172,041.00)	(11,628,984.33)		0.00	(11,628,984.33)
3099-00-20-11	Unrestricted Net Assets - Prior Year Earnings	(445,393.00)	(511,115.88)		0.00	(511,115.88)
3099-00-20-12	Unrestricted Net Assets - Prior Year Earnings	(84,122.00)	(77,484.08)		0.00	(77,484.08)
3099-00-20-19	Unrestricted Net Assets - Prior Year Earnings	(454,748.00)	(2,231,019.77)		0.00	(2,231,019.77)
3099-00-20-20	Unrestricted Net Assets - Prior Year Earnings	(43,009.00)	(45,774.99)		0.00	(45,774.99)
3099-00-20-30	Unrestricted Net Assets - Prior Year Earnings	(19,265,873.00)	(22,866,264.01)		0.00	(22,866,264.01)
3099-00-20-31	Unrestricted Net Assets - Prior Year Earnings	(1,046.00)	(2,271.97)		0.00	(2,271.97)
3099-00-20-39	Unrestricted Net Assets - Prior Year Earnings	62,530.00	30,472.35		0.00	30,472.35
3099-00-20-40	Unrestricted Net Assets - Prior Year Earnings	(192,547.00)	(238,406.70)		0.00	(238,406.70)
3099-00-20-41	Unrestricted Net Assets - Prior Year Earnings	(350,549.00)	(406,380.26)		0.00	(406,380.26)
3099-00-20-50	Unrestricted Net Assets - Prior Year Earnings	(6,975,644.00)	(8,033,934.27)		0.00	(8,033,934.27)
3099-00-20-80	Unrestricted Net Assets - Prior Year Earnings	(334,466.00)	(308,658.86)		0.00	(308,658.86)
3099-00-20-81	Unrestricted Net Assets - Prior Year Earnings	1,494.00	1,598.81		0.00	1,598.81
3099-10-20-00	Unrestricted Net Assets - Prior Year Earnings	12,392,838.00	15,149,594.13		0.00	15,149,594.13
3099-10-20-10	Unrestricted Net Assets - Prior Year Earnings	1,158,473.00	1,280,513.53		0.00	1,280,513.53
3099-10-20-11	Unrestricted Net Assets - Prior Year Earnings	36,903.00	36,902.84		0.00	36,902.84
3099-10-20-19	Unrestricted Net Assets - Prior Year Earnings	179,459.00	375,456.20		0.00	375,456.20
3099-10-20-20	Unrestricted Net Assets - Prior Year Earnings	864,687.00	868,546.41		0.00	868,546.41
3099-10-20-41	Unrestricted Net Assets - Prior Year Earnings	55,184.00	72,926.94		0.00	72,926.94
3099-10-20-50	Unrestricted Net Assets - Prior Year Earnings	25.00	25.38		0.00	25.38
3099-10-20-80	Unrestricted Net Assets - Prior Year Earnings	6,523.00	13,942.49		0.00	13,942.49
3099-10-20-89	Unrestricted Net Assets - Prior Year Earnings	3,830.00	4,122.12		0.00	4,122.12
3099-10-24-00	Unrestricted Net Assets - Prior Year Earnings	1,398,508.00	1,398,507.71		0.00	1,398,507.71
3099-11-20-00	Unrestricted Net Assets - Prior Year Earnings	2,179,658.00	2,523,285.90		0.00	2,523,285.90
3099-11-20-10	Unrestricted Net Assets - Prior Year Earnings	659.00	659.48		0.00	659.48

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Account	Description	PP-1 CAID	FS	JE Ref #	CAIDJE	CAID
		12/31/2021	12/31/2022			12/31/2022
3099-11-20-20	Unrestricted Net Assets - Prior Year Earnings	106,834.00	107,244.16		0.00	107,244.16
3099-14-20-00	Unrestricted Net Assets - Prior Year Earnings	1,200,753.00	1,205,106.62		0.00	1,205,106.62
3099-14-20-10	Unrestricted Net Assets - Prior Year Earnings	(1,457,013.00)	(1,648,703.59)		0.00	(1,648,703.59)
3099-14-20-11	Unrestricted Net Assets - Prior Year Earnings	35,943.00	44,509.84		0.00	44,509.84
3099-14-20-12	Unrestricted Net Assets - Prior Year Earnings	(4,858.00)	(10,875.49)		0.00	(10,875.49)
3099-14-20-30	Unrestricted Net Assets - Prior Year Earnings	(10,162.00)	(7,382.47)		0.00	(7,382.47)
3099-14-20-31	Unrestricted Net Assets - Prior Year Earnings	(5,779.00)	(11,506.04)		0.00	(11,506.04)
3099-14-20-40	Unrestricted Net Assets - Prior Year Earnings	(143.00)	(142.72)		0.00	(142.72)
3099-14-20-41	Unrestricted Net Assets - Prior Year Earnings	161.00	696.03		0.00	696.03
3099-14-20-42	Unrestricted Net Assets - Prior Year Earnings	609.00	608.64		0.00	608.64
3099-14-20-50	Unrestricted Net Assets - Prior Year Earnings	(12,504.00)	(11,722.05)		0.00	(11,722.05)
3099-14-20-80	Unrestricted Net Assets - Prior Year Earnings	(196,135.00)	(245,915.97)		0.00	(245,915.97)
3099-14-20-81	Unrestricted Net Assets - Prior Year Earnings	(8,694.00)	(9,444.31)		0.00	(9,444.31)
3099-16-20-00	Unrestricted Net Assets - Prior Year Earnings	427,691.00	535,990.34		0.00	535,990.34
3099-18-20-00	Unrestricted Net Assets - Prior Year Earnings	556.00	556.44		0.00	556.44
3099-20-10-00	Unrestricted Net Assets - Prior Year Earnings	80.00	80.00		0.00	80.00
3099-20-20-00	Unrestricted Net Assets - Prior Year Earnings	531,357.00	639,879.99		0.00	639,879.99
3099-21-00-00	Unrestricted Net Assets - Prior Year Earnings	182.00	182.10		0.00	182.10
3099-21-20-00	Unrestricted Net Assets - Prior Year Earnings	898,849.00	1,118,414.02		0.00	1,118,414.02
3099-22-20-00	Unrestricted Net Assets - Prior Year Earnings	102,347.00	105,639.63		0.00	105,639.63
3099-22-20-20	Unrestricted Net Assets - Prior Year Earnings	39.00	39.28		0.00	39.28
3099-22-22-00	Unrestricted Net Assets - Prior Year Earnings	1,960.00	1,960.00		0.00	1,960.00
3099-30-00-00	Unrestricted Net Assets - Prior Year Earnings	1,448.00	1,448.07		0.00	1,448.07
3099-30-20-00	Unrestricted Net Assets - Prior Year Earnings	1,801,906.00	1,968,347.26		0.00	1,968,347.26
3099-30-20-19	Unrestricted Net Assets - Prior Year Earnings	895.00	1,907.35		0.00	1,907.35
3099-30-30-00	Unrestricted Net Assets - Prior Year Earnings	65.00	64.75		0.00	64.75
3099-31-20-00	Unrestricted Net Assets - Prior Year Earnings	999,054.00	1,195,152.54		0.00	1,195,152.54
3099-31-30-00	Unrestricted Net Assets - Prior Year Earnings	3,998.00	3,998.24		0.00	3,998.24
3099-32-20-00	Unrestricted Net Assets - Prior Year Earnings	1,975,944.00	2,393,523.71		0.00	2,393,523.71
3099-40-00-00	Unrestricted Net Assets - Prior Year Earnings	57.00	56.81		0.00	56.81
3099-40-20-00	Unrestricted Net Assets - Prior Year Earnings	3,235,022.00	3,867,357.88		0.00	3,867,357.88
3099-40-20-19	Unrestricted Net Assets - Prior Year Earnings	3,178.00	7,053.35		0.00	7,053.35
3099-43-20-00	Unrestricted Net Assets - Prior Year Earnings	979,737.00	1,170,319.00		0.00	1,170,319.00
3099-43-20-10	Unrestricted Net Assets - Prior Year Earnings	917.00	916.79		0.00	916.79
3099-43-20-20	Unrestricted Net Assets - Prior Year Earnings	613.00	612.71		0.00	612.71
3099-43-30-00	Unrestricted Net Assets - Prior Year Earnings	48.00	47.80		0.00	47.80
3099-43-40-00	Unrestricted Net Assets - Prior Year Earnings	187.00	187.30		0.00	187.30
3099-44-20-00	Unrestricted Net Assets - Prior Year Earnings	(60.00)	(60.06)		0.00	(60.06)
3099-44-20-19	Unrestricted Net Assets - Prior Year Earnings	667,657.00	786,315.01		0.00	786,315.01
3099-44-20-19	Unrestricted Net Assets - Prior Year Earnings	1,454.00	1,454.12		0.00	1,454.12
3099-49-20-00	Unrestricted Net Assets - Prior Year Earnings	17,159.00	17,158.82		0.00	17,158.82
3099-50-20-00	Unrestricted Net Assets - Prior Year Earnings	3,779,320.00	4,398,166.07		0.00	4,398,166.07
3099-50-20-10	Unrestricted Net Assets - Prior Year Earnings	1,100.00	1,100.00		0.00	1,100.00
3099-50-20-19	Unrestricted Net Assets - Prior Year Earnings	28,470.00	275,860.44		0.00	275,860.44
3099-50-20-20	Unrestricted Net Assets - Prior Year Earnings	192.00	192.41		0.00	192.41
3099-52-20-00	Unrestricted Net Assets - Prior Year Earnings	693,054.00	819,611.19		0.00	819,611.19
3099-52-20-19	Unrestricted Net Assets - Prior Year Earnings	768.00	767.52		0.00	767.52
3099-55-00-00	Unrestricted Net Assets - Prior Year Earnings	5,079.00	5,078.50		0.00	5,078.50
3099-55-20-00	Unrestricted Net Assets - Prior Year Earnings	1,553,367.00	1,686,872.15		0.00	1,686,872.15
3099-57-20-00	Unrestricted Net Assets - Prior Year Earnings	1,114,166.00	1,307,333.37		0.00	1,307,333.37
3099-57-20-10	Unrestricted Net Assets - Prior Year Earnings	15.00	14.58		0.00	14.58
3099-57-20-19	Unrestricted Net Assets - Prior Year Earnings	2,059.00	46,058.70		0.00	46,058.70
3099-57-20-20	Unrestricted Net Assets - Prior Year Earnings	497.00	497.09		0.00	497.09
3099-58-20-00	Unrestricted Net Assets - Prior Year Earnings	400,754.00	472,975.51		0.00	472,975.51
3099-58-20-19	Unrestricted Net Assets - Prior Year Earnings	1,081.00	1,080.96		0.00	1,080.96
3099-59-20-00	Unrestricted Net Assets - Prior Year Earnings	613,631.00	780,367.15		0.00	780,367.15
3099-84-20-00	Unrestricted Net Assets - Prior Year Earnings	768.00	857.51		0.00	857.51
3099-85-20-00	Unrestricted Net Assets - Prior Year Earnings	686.00	702.49		0.00	702.49
3099-90-20-00	Unrestricted Net Assets - Prior Year Earnings	(541,028.00)	(543,101.65)		0.00	(543,101.65)
3099-90-90-00	Unrestricted Net Assets - Prior Year Earnings	(3,242.00)	(2,150.83)		0.00	(2,150.83)
3099-91-20-00	Unrestricted Net Assets - Prior Year Earnings	73.00	72.99		0.00	72.99
3100-00-20-00	Net Assets - Temporarily Restricted	(50,000.00)	0.00		0.00	0.00
3100-00-20-19	Net Assets - Temporarily Restricted	293,489.00	0.00		0.00	0.00
3100-90-20-00	Net Assets - Temporarily Restricted	(253,067.00)	(9,577.62)		0.00	(9,577.62)
Subtotal : None		763,354.00	(41,933.87)		0.00	(41,933.87)
Total [1000] Balance Sheet		763,354.00	(41,933.87)		0.00	(41,933.87)
Group : [3000]	P + L					
Subgroup : None						
4010-00-20-10	Room and Board, Skilled Medicare	(1,102,250.00)	(1,613,630.00)		0.00	(1,613,630.00)
4011-00-20-11	Room and Board, Skilled Managed Care	(30,026.06)	(56,876.62)		0.00	(56,876.62)
4011-00-20-12	Room and Board, Skilled Managed Care	(13,853.94)	0.00		0.00	0.00
4020-00-20-20	Room and Board, Insurance	(1,200.00)	(69,166.33)		0.00	(69,166.33)
4030-00-20-30	Room and Board, Medicaid	(4,294,430.00)	(3,826,950.00)		578,490.00	(3,248,460.00)
4031-00-20-31	Room and Board, Medicaid Managed	(1,700.00)	0.00	CAIDJE - 2	578,490.00	0.00
4035-00-20-39	Room and Board, Medicaid Pending	(48,960.00)	(284,550.00)		0.00	(284,550.00)
4040-00-20-40	Room and Board, Hospice Private	(45,860.00)	(35,420.00)		0.00	(35,420.00)
4041-00-20-41	Room and Board, Hospice Medicaid	(73,988.00)	(107,683.70)		0.00	(107,683.70)
4050-00-20-50	Room and Board, Private	(1,130,230.00)	(2,055,830.00)		0.00	(2,055,830.00)
4050-010.01	MEDICAID RESOURCE REVENUE	(701,483.00)	0.00		(578,490.00)	(578,490.00)
4110-14-20-10	Physical Therapy, Skilled Medicare	(159,814.00)	(250,847.80)		0.00	(250,847.80)
4110-14-20-12	Physical Therapy, Skilled Medicare	(2,347.00)	(10,018.96)		0.00	(10,018.96)
4111-14-20-11	Physical Therapy, Skilled Managed Care	(1,031.00)	(3,563.44)		0.00	(3,563.44)
4120-14-20-20	Physical Therapy, Insurance	794.00	(1,156.30)		0.00	(1,156.30)
4130-14-20-30	Physical Therapy, Medicaid	(3,778.00)	(4,417.32)		0.00	(4,417.32)
4150-14-20-50	Physical Therapy, Private	(988.00)	(1,036.52)		0.00	(1,036.52)
4180-14-20-80	Physical Therapy, Medicare Part B	(88,716.00)	(104,445.71)		0.00	(104,445.71)
4181-14-20-81	Physical Therapy, Managed Care Part B	(750.00)	(5,272.08)		0.00	(5,272.08)
4210-14-20-10	Occupational Therapy, Skilled Medicare	(241,761.00)	(296,437.91)		0.00	(296,437.91)
4211-14-20-11	Occupational Therapy, Skilled Managed Care	(1,717.00)	(5,024.58)		0.00	(5,024.58)
4212-14-20-12	Occupational Therapy, Skilled Insurance	(2,159.00)	(12,956.97)		0.00	(12,956.97)
4220-14-20-20	Occupational Therapy, Insurance	1,985.00	(1,467.93)		0.00	(1,467.93)
4230-14-20-30	Occupational Therapy, Medicaid	(808.00)	(1,173.94)		0.00	(1,173.94)
4250-14-20-50	Occupational Therapy, Private	(373.00)	0.00		0.00	0.00
4280-14-20-80	Occupational Therapy, Medicare Part B	(68,969.00)	(49,500.56)		0.00	(49,500.56)
4281-14-20-81	Occupational Therapy, Managed Care Part B	0.00	(3,158.23)		0.00	(3,158.23)
4310-14-20-10	Speech Therapy, Skilled Medicare	(16,778.00)	(10,387.95)		0.00	(10,387.95)
4311-14-20-11	Speech Therapy, Skilled Managed Care	0.00	(1,464.85)		0.00	(1,464.85)

Client: **A365351 - Mount Carmel Care Center**
Engagement: **MDMC 2022 - Mount Carmel Care Center**
Period Ending: **12/31/2022**
Trial Balance: **T-01 - Master TB**
Worksheet: **T-01 - SNF-CR TB Report**

Account	Description	PP-1 CAID	FS	JE Ref #	CAIDJE	CAID
		12/31/2021	12/31/2022			12/31/2022
4312-14-20-12	Speech Therapy, Skilled Insurance	(1,511.00)	(1,333.26)		0.00	(1,333.26)
4330-14-20-30	Speech Therapy, Medicaid	(359.00)	0.00		0.00	0.00
4380-14-20-80	Speech Therapy, Medicare Part B	(14,099.00)	(8,783.54)		0.00	(8,783.54)
4381-14-20-81	Speech Therapy, Managed Care Part B	0.00	(2,165.14)		0.00	(2,165.14)
4410-00-20-10	Pharmacy, Skilled Medicare	(94,165.00)	(142,508.08)		0.00	(142,508.08)
4411-00-20-11	Pharmacy, Skilled Managed Care	(492.00)	(2,136.40)		0.00	(2,136.40)
4412-00-20-12	Pharmacy, Skilled Insurance	(351.00)	(2,699.43)		0.00	(2,699.43)
4420-00-20-20	Pharmacy, Insurance	164.00	(1,097.03)		0.00	(1,097.03)
4430-00-20-30	Pharmacy, Medicaid	(5,757.00)	(6,239.88)		0.00	(6,239.88)
4435-00-20-39	Pharmacy, Medicaid Pending	0.00	(345.14)		0.00	(345.14)
4441-00-20-41	Pharmacy, Hospice Medicaid	(200.00)	(88.58)		0.00	(88.58)
4510-00-20-10	Radiology, Skilled Medicare	(3,482.00)	(4,006.00)		0.00	(4,006.00)
4610-00-20-10	Laboratory, Skilled Medicare	(9,997.00)	(7,910.85)		0.00	(7,910.85)
4611-00-20-11	Laboratory, Skilled Managed Care	0.00	(84.45)		0.00	(84.45)
4612-00-20-12	Laboratory, Skilled Insurance	0.00	(94.83)		0.00	(94.83)
4630-00-20-30	Laboratory, Medicaid	0.00	(20.41)		0.00	(20.41)
5010-00-20-10	CA Room and Board, Skilled Medicare	(791,991.00)	(1,096,677.02)		0.00	(1,096,677.02)
5011-00-20-11	CA Room and Board, Skilled Managed Care	(24,611.00)	(22,830.46)		0.00	(22,830.46)
5020-00-20-20	CA Room and Board, Insurance	(1,730.00)	3,239.48		0.00	3,239.48
5030-00-20-30	CA Room and Board, Medicaid	1,410,306.00	1,166,480.23		0.00	1,166,480.23
5031-00-20-31	CA Room and Board, Medicaid Managed	0.00	0.00		0.00	0.00
5035-00-20-39	CA Room and Board, Medicaid Pending	16,903.00	124,323.22		0.00	124,323.22
5041-00-20-41	CA Room and Board, Hospice Medicaid	18,157.00	21,046.47		0.00	21,046.47
5110-00-20-10	CA Ancillary, Skilled Medicare	537,492.00	712,457.71		1,232.82	713,690.53
					1,232.82	
5111-00-20-11	CA Ancillary, Skilled Managed Care	926.00	12,273.63	CAIDJE - 6	(518.89)	11,754.74
					(518.89)	
5112-00-20-12	CA Ancillary, Skilled Insurance	0.00	27,141.45	CAIDJE - 6	0.00	27,141.45
5130-00-20-30	CA Ancillary, Medicaid	10,902.00	12,565.48	CAIDJE - 6	(713.93)	11,851.55
					(713.93)	
5135-00-20-39	CA Ancillary, Medicaid Pending	0.00	345.14		0.00	345.14
5141-00-20-41	CA Ancillary, Hospice Medicaid	0.00	88.58		0.00	88.58
5150-00-20-50	CA Ancillary, Private	0.00	210.32		0.00	210.32
5180-00-20-80	CA Ancillary, Medicare Part B	25,807.00	25,819.29		0.00	25,819.29
5181-00-20-81	CA Ancillary, Managed Care Part B	105.00	1,057.47		0.00	1,057.47
5210-00-20-10	CY - Reim Adj, Skilled Medicare	78,383.00	32,117.42		0.00	32,117.42
5211-00-20-11	CY - Reim Adj, Skilled Managed Care	0.00	18.29		0.00	18.29
5300-010.01	PAYROLL TAXES - ADMINISTRATOR	0.00	0.00		0.00	0.00
				CAIDJE - 3	(0.00)	
5300-010.02	PAYROLL TAXES - DIRECTOR OF NURSING	0.00	0.00		0.00	0.00
				CAIDJE - 3	(0.00)	
5303-010.01	WORKER'S COMP - ADMINISTRATOR	0.00	0.00		0.00	0.00
				CAIDJE - 3	(0.00)	
5303-010.02	WORKER'S COMP - DIRECTOR OF NURSING	0.00	0.00		0.00	0.00
				CAIDJE - 3	(0.00)	
5304-010.01	HEALTH/LIFE - ADMINISTRATOR	0.00	0.00		0.00	0.00
				CAIDJE - 3	(0.00)	
5304-010.02	HEALTH/LIFE - DIRECTOR OF NURSING	0.00	0.00		0.00	0.00
				CAIDJE - 3	(0.00)	
5308-010	PENSION EXPENSE - ER MATCH	0.00	0.00		0.00	0.00
				CAIDJE - 3	(0.00)	
5308-010.01	PENSION - ADMINISTRATOR	0.00	0.00		0.00	0.00
				CAIDJE - 3	(0.00)	
5308-010.02	PENSION - DIRECTOR OF NURSING	0.00	0.00		0.00	0.00
				CAIDJE - 3	(0.00)	
5310-00-20-10	PY - Reim Adj, Skilled Medicare	0.00	(1,137.69)		0.00	(1,137.69)
5322-010	OTHER BENEFITS	0.00	0.00		0.00	0.00
				CAIDJE - 3	(0.00)	
5322-010.01	OTHER BENEFITS - ADMINISTRATOR	0.00	0.00		0.00	0.00
				CAIDJE - 3	(0.00)	
5322-010.02	OTHER BENEFITS - DIRECTOR OF NURSING	0.00	0.00		0.00	0.00
				CAIDJE - 3	(0.00)	
5330-00-20-30	PY - Reim Adj, Medicaid	0.00	(36,096.00)		0.00	(36,096.00)
5335-00-20-39	PY - Reim Adj, Medicaid Pending	0.00	42,060.44		0.00	42,060.44
5341-00-20-41	PY - Reim Adj, Hospice Medicaid	0.00	(3,971.78)		0.00	(3,971.78)
5350-00-20-50	PY - Reim Adj, Private	0.00	240.00		0.00	240.00
5410-00-20-10	Bad Debt Write Offs, Skilled Medicare	18,835.00	3.60		0.00	3.60
5412-00-20-12	Bad Debt Write Offs, Skilled Insurance	620.00	0.00		0.00	0.00
5450-00-20-50	Bad Debt Write Offs, Private	71,940.00	75,889.00		0.00	75,889.00
5610-00-20-50	Personal Supplies	0.00	(1,245.00)		0.00	(1,245.00)
5620-00-20-10	Transportation/Ambulance Services, Skilled Medicare	(559.00)	0.00		0.00	0.00
5650-00-20-10	Oxygen, Skilled Medicare	(684.00)	(308.00)		0.00	(308.00)
5651-00-20-20	Oxygen, Non Skilled Medicare	0.00	(38.00)		0.00	(38.00)
5651-00-20-30	Oxygen, Non Skilled Medicare	(1,298.00)	(654.00)		0.00	(654.00)
5778-00-00-00	Rebates and Refunds	0.00	(895.98)		0.00	(895.98)
5778-00-20-00	Rebates and Refunds	(14,964.00)	(16,466.98)		0.00	(16,466.98)
5778-40-20-00	Rebates and Refunds	30.00	57.71		0.00	57.71
5790-00-00-00	Miscellaneous Income	0.00	(420.06)		0.00	(420.06)
5790-00-20-00	Miscellaneous Income	(3,846.00)	(4,009.56)		0.00	(4,009.56)
5792-00-20-19	Miscellaneous - Special Function Income	(944,159.00)	0.00		0.00	0.00
6110-10-20-00	Director of Nursing	35,197.00	5,616.73		0.00	5,616.73
6110-11-20-00	Director of Nursing	100,164.00	112,077.50		0.00	112,077.50
6140-11-20-00	MDS - RN	72,635.00	72,187.22		0.00	72,187.22
6141-11-20-00	MDS - RN - OT	176.00	131.25		0.00	131.25
6142-11-20-00	MDS - RN - Shift	0.00	48.93		0.00	48.93
6143-11-20-00	MDS - RN - Vacation	8,083.00	9,756.70		0.00	9,756.70
6145-11-20-00	MDS - RN - Holiday	353.00	262.50		0.00	262.50
6146-11-20-00	MDS - RN - Bonus	350.00	150.00		0.00	150.00
6190-10-20-00	Quality Assurance	0.00	140.00		0.00	140.00
6190-11-20-00	Quality Assurance	0.00	8,107.50		0.00	8,107.50
6190-14-20-00	Quality Assurance	0.00	610.00		0.00	610.00
6192-11-20-00	Quality Assurance - Shift	0.00	74.89		0.00	74.89
6192-14-20-00	Quality Assurance - Shift	0.00	4.50		0.00	4.50
6196-11-20-00	Quality Assurance - Bonus	0.00	582.83		0.00	582.83
6210-11-20-00	Staff Development	0.00	1,280.00		0.00	1,280.00
6210-16-20-00	Staff Development	86,693.00	41,589.56		0.00	41,589.56
6250-10-20-00	Unit Manager - LPN	179,555.00	159,689.26		0.00	159,689.26
6250-10-20-20	Unit Manager - LPN	0.00	16,571.70		0.00	16,571.70
6310-10-20-00	RN	216,004.00	134,804.79		0.00	134,804.79
6310-11-20-00	RN	0.00	480.50		0.00	480.50

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Account	Description	PP-1 CAID 12/31/2021	FS 12/31/2022	JE Ref #	CAIDJE	CAID 12/31/2022
6310-16-20-00	RN	374.00	0.00		0.00	0.00
6311-10-20-00	RN - OT	11,919.00	2,165.59		0.00	2,165.59
6312-10-20-00	RN - Shift	9,489.00	4,710.98		0.00	4,710.98
6313-10-20-00	RN - Vacation	19,430.00	5,612.27		0.00	5,612.27
6313-10-20-20	RN - Vacation	0.00	3,127.25		0.00	3,127.25
6314-10-20-00	RN - Sick	690.00	0.00		0.00	0.00
6315-10-20-00	RN - Holiday	8,319.00	2,847.40		0.00	2,847.40
6316-10-20-00	RN - Bonus	4,374.00	6,182.84		0.00	6,182.84
6317-10-20-00	RN - Orientation	1,165.00	1,627.00		0.00	1,627.00
6317-11-20-00	RN - Orientation	0.00	330.75		0.00	330.75
6318-10-20-00	RN - Other	174.00	422.83		0.00	422.83
6320-10-20-00	LPN	671,486.00	538,936.29		0.00	538,936.29
6320-52-20-00	LPN	203.00	0.00		0.00	0.00
6321-10-20-00	LPN - OT	40,412.00	31,302.94		0.00	31,302.94
6322-10-20-00	LPN - Shift	29,471.00	22,311.58		0.00	22,311.58
6323-10-20-00	LPN - Vacation	74,431.00	14,773.97		0.00	14,773.97
6324-10-20-00	LPN - Sick	3,686.00	1,845.88		0.00	1,845.88
6324-10-20-20	LPN - Sick	0.00	0.00		0.00	0.00
6325-10-20-00	LPN - Holiday	15,901.00	12,184.67		0.00	12,184.67
6326-10-20-00	LPN - Bonus	16,415.00	32,531.99		0.00	32,531.99
6327-10-20-00	LPN - Orientation	2,821.00	4,783.44		0.00	4,783.44
6328-10-20-00	LPN - Other	1,616.00	1,445.35		0.00	1,445.35
6330-10-20-00	Nurse Aides	652,594.00	578,670.64		0.00	578,670.64
6330-11-20-00	Nurse Aides	28,074.00	20,633.76		0.00	20,633.76
6330-16-20-00	Nurse Aides	111.00	0.00		0.00	0.00
6331-10-20-00	Nurse Aides - OT	38,566.00	24,839.03		0.00	24,839.03
6331-11-20-00	Nurse Aides - OT	738.00	751.38		0.00	751.38
6332-10-20-00	Nurse Aides - Shift	34,822.00	29,717.70		0.00	29,717.70
6332-11-20-00	Nurse Aides - Shift	1,014.00	1,166.15		0.00	1,166.15
6333-10-20-00	Nurse Aides - Vacation	50,722.00	42,588.48		0.00	42,588.48
6333-10-20-20	Nurse Aides - Vacation	0.00	17,028.90		0.00	17,028.90
6334-10-20-00	Nurse Aides - Sick	2,891.00	(1,782.17)		0.00	(1,782.17)
6334-10-20-20	Nurse Aides - Sick	4,163.00	0.00		0.00	0.00
6335-10-20-00	Nurse Aides - Holiday	19,204.00	14,403.45		0.00	14,403.45
6335-11-20-00	Nurse Aides - Holiday	1,278.00	1,197.00		0.00	1,197.00
6336-10-20-00	Nurse Aides - Bonus	19,281.00	49,361.33		0.00	49,361.33
6336-11-20-00	Nurse Aides - Bonus	350.00	900.00		0.00	900.00
6337-10-20-00	Nurse Aides - Orientation	2,638.00	1,760.08		0.00	1,760.08
6337-11-20-00	Nurse Aides - Orientation	888.00	236.25		0.00	236.25
6338-10-20-00	Nurse Aides - Other	871.00	353.84		0.00	353.84
6338-11-20-00	Nurse Aides - Other	109.00	(32.62)		0.00	(32.62)
6380-11-20-00	Medical Records	3,902.00	0.00		0.00	0.00
6385-11-20-00	Medical Records - Holiday	76.00	0.00		0.00	0.00
6390-11-20-00	Nursing Clerical	36,817.00	49,760.18		0.00	49,760.18
6391-11-20-00	Nursing Clerical - OT	645.00	1,564.69		0.00	1,564.69
6392-11-20-00	Nursing Clerical - Shift	(3.00)	76.20		0.00	76.20
6393-11-20-00	Nursing Clerical - Vacation	3,552.00	879.75		0.00	879.75
6393-11-20-20	Nursing Clerical - Vacation	0.00	2,927.40		0.00	2,927.40
6395-11-20-00	Nursing Clerical - Holiday	143.00	146.40		0.00	146.40
6396-11-20-00	Nursing Clerical - Bonus	350.00	1,200.00		0.00	1,200.00
6397-11-20-00	Nursing Clerical - Orientation	404.00	0.00		0.00	0.00
6410-52-20-00	Admissions Director	68,931.00	46,977.06		0.00	46,977.06
6410-55-20-00	Admissions Director	0.00	24,761.76		0.00	24,761.76
6420-52-20-00	Admissions Coordinator	2,599.00	116.00		0.00	116.00
6450-22-20-00	Pastoral Care	554.00	1,801.59		0.00	1,801.59
6450-58-20-00	Pastoral Care	0.00	15.79		0.00	15.79
6450-91-20-00	Pastoral Care	0.00	150.01		0.00	150.01
6460-20-20-00	Social Services	66,218.00	68,137.11		0.00	68,137.11
6463-20-20-00	Social Services - Vacation	9,679.00	1,075.10		0.00	1,075.10
6464-20-20-00	Social Services - Sick	0.00	9,761.60		0.00	9,761.60
6465-20-20-00	Social Services - Holiday	0.00	296.48		0.00	296.48
6466-20-20-00	Social Services - Bonus	350.00	150.00		0.00	150.00
6480-21-20-00	Activities Director	46,822.00	53,090.07		0.00	53,090.07
6483-21-20-00	Activities Director - Vacation	10,768.00	11,249.15		0.00	11,249.15
6484-21-20-00	Activities Director - Sick	0.00	4,213.74		0.00	4,213.74
6485-21-20-00	Activities Director - Holiday	0.00	252.32		0.00	252.32
6486-21-20-00	Activities Director - Bonus	250.00	150.00		0.00	150.00
6490-21-20-00	Activities Staff	79,537.00	75,412.47		0.00	75,412.47
6490-40-20-00	Activities Staff	130.00	0.00		0.00	0.00
6491-21-20-00	Activities Staff - OT	1,834.00	966.28		0.00	966.28
6492-21-20-00	Activities Staff - Shift	1,919.00	1,940.59		0.00	1,940.59
6492-40-20-00	Activities Staff - Shift	14.00	0.00		0.00	0.00
6493-21-20-00	Activities Staff - Vacation	8,072.00	3,205.88		0.00	3,205.88
6495-21-20-00	Activities Staff - Holiday	1,031.00	1,016.20		0.00	1,016.20
6496-21-20-00	Activities Staff - Bonus	2,450.00	2,727.66		0.00	2,727.66
6497-21-20-00	Activities Staff - Orientation	1,083.00	102.14		0.00	102.14
6498-21-20-00	Activities Staff - Other	500.00	0.00		0.00	0.00
6610-50-20-00	Administrator	134,050.00	148,937.13		0.00	148,937.13
6620-49-20-00	Finance	0.00	567.88		0.00	567.88
6620-55-20-00	Finance	41,200.00	48,108.89		0.00	48,108.89
6620-59-20-00	Finance	0.00	329.30		0.00	329.30
6621-49-20-00	Finance - OT	0.00	28.18		0.00	28.18
6621-55-20-00	Finance - OT	413.00	317.39		0.00	317.39
6622-55-20-00	Finance - Shift	(31.00)	0.00		0.00	0.00
6623-55-20-00	Finance - Vacation	7,875.00	5,863.94		0.00	5,863.94
6625-55-20-00	Finance - Holiday	571.00	384.24		0.00	384.24
6626-55-20-00	Finance - Bonus	850.00	1,200.00		0.00	1,200.00
6630-57-20-00	HR	53,057.00	52,641.71		0.00	52,641.71
6633-57-20-00	HR - Vacation	7,013.00	3,062.59		0.00	3,062.59
6634-57-20-00	HR - Sick	0.00	6,119.71		0.00	6,119.71
6635-57-20-00	HR - Holiday	0.00	235.60		0.00	235.60
6636-57-20-00	HR - Bonus	350.00	150.00		0.00	150.00
6638-57-20-00	HR - Other	674.00	0.00		0.00	0.00
6660-59-20-00	Receptionist	68,424.00	68,472.06		0.00	68,472.06
6661-50-20-00	Receptionist - OT	0.00	510.00		0.00	510.00
6661-59-20-00	Receptionist - OT	5,259.00	3,397.82		0.00	3,397.82
6662-59-20-00	Receptionist - Shift	906.00	1,077.71		0.00	1,077.71
6663-11-20-00	Receptionist - Vacation	(4,128.00)	0.00		0.00	0.00

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Account	Description	PP-1 CAID	FS	JE Ref #	CAIDJE	CAID
		12/31/2021	12/31/2022			12/31/2022
6663-59-20-00	Receptionist - Vacation	9,335.00	6,674.90		0.00	6,674.90
6664-59-20-00	Receptionist - Sick	87.00	0.00		0.00	0.00
6665-59-20-00	Receptionist - Holiday	1,954.00	1,639.39		0.00	1,639.39
6666-59-20-00	Receptionist - Bonus	1,550.00	2,460.00		0.00	2,460.00
6667-59-20-00	Receptionist - Orientation	220.00	288.00		0.00	288.00
6668-59-20-00	Receptionist - Other	552.00	193.27		0.00	193.27
6800-40-20-00	Dietician	16,475.00	28,539.18		0.00	28,539.18
6810-40-20-00	Dining Director	67,575.00	66,012.71		0.00	66,012.71
6820-21-20-00	Dining Personnel	0.00	67.80		0.00	67.80
6820-40-20-00	Dining Personnel	138,497.00	163,883.29		0.00	163,883.29
6821-21-20-00	Dining Personnel - OT	0.00	17.19		0.00	17.19
6821-40-20-00	Dining Personnel - OT	3,586.00	4,861.93		0.00	4,861.93
6822-21-20-00	Dining Personnel - Shift	0.00	8.00		0.00	8.00
6822-40-20-00	Dining Personnel - Shift	2,601.00	2,631.22		0.00	2,631.22
6823-40-20-00	Dining Personnel - Vacation	10,414.00	10,288.80		0.00	10,288.80
6824-40-20-00	Dining Personnel - Sick	0.00	4,238.84		0.00	4,238.84
6825-40-20-00	Dining Personnel - Holiday	3,647.00	3,574.50		0.00	3,574.50
6826-40-20-00	Dining Personnel - Bonus	4,275.00	7,590.61		0.00	7,590.61
6826-40-20-19	Dining Personnel - Bonus	3,875.00	(3,875.00)		0.00	(3,875.00)
6827-40-20-00	Dining Personnel - Orientation	1,520.00	1,936.65		0.00	1,936.65
6828-40-20-00	Dining Personnel - Other	217.00	47.55		0.00	47.55
6830-40-20-00	Dining Cook	51,297.00	52,058.68		0.00	52,058.68
6831-40-20-00	Dining Cook - OT	1,798.00	1,767.81		0.00	1,767.81
6832-40-20-00	Dining Cook - Shift	0.00	453.04		0.00	453.04
6833-40-20-00	Dining Cook - Vacation	8,979.00	4,248.01		0.00	4,248.01
6835-40-20-00	Dining Cook - Holiday	1,140.00	762.42		0.00	762.42
6836-40-20-00	Dining Cook - Bonus	1,396.00	1,888.21		0.00	1,888.21
6837-40-20-00	Dining Cook - Orientation	0.00	605.63		0.00	605.63
6838-40-20-00	Dining Cook - Other	46.00	21.25		0.00	21.25
6850-43-20-00	Housekeeping / Laundry Director	44,264.00	47,263.45		0.00	47,263.45
6852-43-20-00	Housekeeping / Laundry Director - Shift	4.00	56.43		0.00	56.43
6852-44-20-00	Housekeeping / Laundry Director - Shift	0.00	1.88		0.00	1.88
6853-43-20-00	Housekeeping / Laundry Director - Vacation	(1,010.00)	(2,961.01)		0.00	(2,961.01)
6854-43-20-00	Housekeeping / Laundry Director - Sick	1,580.00	6,815.77		0.00	6,815.77
6855-43-20-00	Housekeeping / Laundry Director - Holiday	0.00	192.40		0.00	192.40
6856-43-20-00	Housekeeping / Laundry Director - Bonus	550.00	150.00		0.00	150.00
6860-43-20-00	Housekeeping Staff	82,409.00	103,825.46		0.00	103,825.46
6861-43-20-00	Housekeeping Staff - OT	1,448.00	1,783.98		0.00	1,783.98
6862-43-20-00	Housekeeping Staff - Shift	1,890.00	2,219.04		0.00	2,219.04
6863-43-20-00	Housekeeping Staff - Vacation	2,847.00	13,017.89		0.00	13,017.89
6864-43-20-00	Housekeeping Staff - Sick	885.00	0.00		0.00	0.00
6865-43-20-00	Housekeeping Staff - Holiday	1,480.00	1,921.90		0.00	1,921.90
6866-43-20-00	Housekeeping Staff - Bonus	2,000.00	5,220.00		0.00	5,220.00
6867-43-20-00	Housekeeping Staff - Orientation	1,008.00	273.50		0.00	273.50
6868-43-20-00	Housekeeping Staff - Other	253.00	360.00		0.00	360.00
6870-43-20-00	Laundry Staff	2,597.00	7,530.21		0.00	7,530.21
6870-44-20-00	Laundry Staff	62,649.00	64,496.51		0.00	64,496.51
6871-43-20-00	Laundry Staff - OT	196.00	416.11		0.00	416.11
6871-44-20-00	Laundry Staff - OT	2,729.00	1,210.12		0.00	1,210.12
6872-43-20-00	Laundry Staff - Shift	55.00	137.18		0.00	137.18
6872-44-20-00	Laundry Staff - Shift	1,547.00	1,812.21		0.00	1,812.21
6873-44-20-00	Laundry Staff - Vacation	6,407.00	10,080.50		0.00	10,080.50
6875-44-20-00	Laundry Staff - Holiday	1,872.00	1,466.67		0.00	1,466.67
6876-44-20-00	Laundry Staff - Bonus	1,600.00	2,300.00		0.00	2,300.00
6877-44-20-00	Laundry Staff - Orientation	263.00	453.75		0.00	453.75
6900-30-20-00	Plant Operations Director	65,217.00	62,069.12		0.00	62,069.12
6910-30-20-00	Plant Operations Staff	0.00	28.50		0.00	28.50
7010-00-00-00	Payroll Taxes - FICA	0.00	(0.02)		0.00	(0.02)
7010-10-20-00	Payroll Taxes - FICA	156,787.00	138,183.80		0.00	138,183.80
7010-11-20-00	Payroll Taxes - FICA	19,588.00	21,771.24		0.00	21,771.24
7010-14-20-00	Payroll Taxes - FICA	0.00	47.00		0.00	47.00
7010-16-20-00	Payroll Taxes - FICA	6,295.00	3,603.93		0.00	3,603.93
7010-20-20-00	Payroll Taxes - FICA	5,142.00	5,543.63		0.00	5,543.63
7010-21-20-00	Payroll Taxes - FICA	10,187.00	11,058.39		0.00	11,058.39
7010-22-20-00	Payroll Taxes - FICA	42.00	137.83		0.00	137.83
7010-30-20-00	Payroll Taxes - FICA	4,618.00	4,754.63		0.00	4,754.63
7010-40-20-00	Payroll Taxes - FICA	22,358.00	26,210.11		0.00	26,210.11
7010-43-20-00	Payroll Taxes - FICA	11,089.00	13,874.55		0.00	13,874.55
7010-44-20-00	Payroll Taxes - FICA	5,578.00	6,129.85		0.00	6,129.85
7010-49-20-00	Payroll Taxes - FICA	0.00	43.32		0.00	43.32
7010-50-20-00	Payroll Taxes - FICA	9,698.00	11,571.50		0.00	11,571.50
7010-52-20-00	Payroll Taxes - FICA	5,224.00	4,070.29	CAIDJE - 3	(0.00)	4,070.29
7010-55-20-00	Payroll Taxes - FICA	3,431.00	5,092.24		0.00	5,092.24
7010-57-20-00	Payroll Taxes - FICA	4,335.00	4,650.07		0.00	4,650.07
7010-59-20-00	Payroll Taxes - FICA	6,319.00	6,164.01		0.00	6,164.01
7010-91-20-00	Payroll Taxes - FICA	0.00	11.48		0.00	11.48
7040-10-20-00	Payroll Taxes - State Unemployment Tax	7,887.00	6,211.49		0.00	6,211.49
7040-11-20-00	Payroll Taxes - State Unemployment Tax	979.00	967.62		0.00	967.62
7040-14-20-00	Payroll Taxes - State Unemployment Tax	0.00	2.06		0.00	2.06
7040-16-20-00	Payroll Taxes - State Unemployment Tax	320.00	159.96		0.00	159.96
7040-20-20-00	Payroll Taxes - State Unemployment Tax	276.00	266.04		0.00	266.04
7040-21-20-00	Payroll Taxes - State Unemployment Tax	547.00	523.74		0.00	523.74
7040-22-20-00	Payroll Taxes - State Unemployment Tax	2.00	6.06		0.00	6.06
7040-30-20-00	Payroll Taxes - State Unemployment Tax	225.00	215.15		0.00	215.15
7040-40-20-00	Payroll Taxes - State Unemployment Tax	1,133.00	1,198.67		0.00	1,198.67
7040-43-20-00	Payroll Taxes - State Unemployment Tax	549.00	619.98		0.00	619.98
7040-44-20-00	Payroll Taxes - State Unemployment Tax	288.00	279.83		0.00	279.83
7040-49-20-00	Payroll Taxes - State Unemployment Tax	0.00	2.01		0.00	2.01
7040-50-20-00	Payroll Taxes - State Unemployment Tax	486.00	522.00		0.00	522.00
7040-52-20-00	Payroll Taxes - State Unemployment Tax	254.00	178.35		0.00	178.35
7040-55-20-00	Payroll Taxes - State Unemployment Tax	187.00	240.74		0.00	240.74
7040-57-20-00	Payroll Taxes - State Unemployment Tax	219.00	211.39		0.00	211.39
7040-59-20-00	Payroll Taxes - State Unemployment Tax	316.00	279.99		0.00	279.99
7040-91-20-00	Payroll Taxes - State Unemployment Tax	0.00	0.50		0.00	0.50
7060-50-20-00	Payroll Taxes - Workers Compensation	0.00	0.00	CAIDJE - 3	(0.00)	0.00
7060-57-20-00	Payroll Taxes - Workers Compensation	54,017.00	50,459.25		0.00	50,459.25
7110-00-20-19	Benefits - Health Insurance	39,205.00	0.00		0.00	0.00
7110-10-20-00	Benefits - Health Insurance	222,404.00	163,548.61		0.00	163,548.61

Client: **A365351 - Mount Carmel Care Center**
Engagement: **MDMC 2022 - Mount Carmel Care Center**
Period Ending: **12/31/2022**
Trial Balance: **T-01 - Master TB**
Workpaper: **T-01 - SNF-CR TB Report**

Account	Description	PP-1 CAID	FS	JE Ref #	CAIDJE	CAID
		12/31/2021	12/31/2022			12/31/2022
7110-10-20-20	Benefits - Health Insurance	177.00	0.00		0.00	0.00
7110-11-20-00	Benefits - Health Insurance	24,345.00	17,123.63		0.00	17,123.63
7110-11-20-20	Benefits - Health Insurance	411.00	0.00		0.00	0.00
7110-16-20-00	Benefits - Health Insurance	13,099.00	3,479.74		0.00	3,479.74
7110-20-20-00	Benefits - Health Insurance	22,321.00	24,206.28		0.00	24,206.28
7110-21-20-00	Benefits - Health Insurance	44,235.00	39,544.38		0.00	39,544.38
7110-30-20-00	Benefits - Health Insurance	0.00	6,635.72		0.00	6,635.72
7110-40-20-00	Benefits - Health Insurance	47,611.00	64,319.90		0.00	64,319.90
7110-43-20-00	Benefits - Health Insurance	7,863.00	12,348.23		0.00	12,348.23
7110-44-20-00	Benefits - Health Insurance	14,660.00	8,738.04		0.00	8,738.04
7110-49-20-00	Benefits - Health Insurance	0.00	125.60		0.00	125.60
7110-50-20-00	Benefits - Health Insurance	19,954.00	19,413.28		0.00	19,413.28
				CAIDJE - 3	(0.00)	
7110-52-20-00	Benefits - Health Insurance	16.00	79.01		0.00	79.01
7110-55-20-00	Benefits - Health Insurance	16,859.00	18,075.23		0.00	18,075.23
7110-57-20-00	Benefits - Health Insurance	10,901.00	7,756.15		0.00	7,756.15
7110-59-20-00	Benefits - Health Insurance	8,037.00	11,970.52		0.00	11,970.52
7120-10-20-00	Benefits - Dental Insurance	3,198.00	1,728.82		0.00	1,728.82
7120-11-20-00	Benefits - Dental Insurance	263.00	196.90		0.00	196.90
7120-16-20-00	Benefits - Dental Insurance	138.00	19.57		0.00	19.57
7120-20-20-00	Benefits - Dental Insurance	248.00	208.19		0.00	208.19
7120-21-20-00	Benefits - Dental Insurance	561.00	386.37		0.00	386.37
7120-30-20-00	Benefits - Dental Insurance	8.00	55.64		0.00	55.64
7120-40-20-00	Benefits - Dental Insurance	485.00	508.71		0.00	508.71
7120-43-20-00	Benefits - Dental Insurance	118.00	110.85		0.00	110.85
7120-44-20-00	Benefits - Dental Insurance	212.00	105.18		0.00	105.18
7120-50-20-00	Benefits - Dental Insurance	145.00	110.41		0.00	110.41
7120-52-20-00	Benefits - Dental Insurance	0.00	0.45		0.00	0.45
7120-55-20-00	Benefits - Dental Insurance	147.00	121.37		0.00	121.37
7120-57-20-00	Benefits - Dental Insurance	530.00	510.20		0.00	510.20
7120-59-20-00	Benefits - Dental Insurance	56.00	41.20		0.00	41.20
7130-10-20-00	Benefits - Life Insurance	4,507.00	3,426.37		0.00	3,426.37
7130-11-20-00	Benefits - Life Insurance	704.00	435.78		0.00	435.78
7130-16-20-00	Benefits - Life Insurance	267.00	22.93		0.00	22.93
7130-20-20-00	Benefits - Life Insurance	286.00	487.67		0.00	487.67
7130-21-20-00	Benefits - Life Insurance	447.00	414.75		0.00	414.75
7130-30-20-00	Benefits - Life Insurance	212.00	144.37		0.00	144.37
7130-40-20-00	Benefits - Life Insurance	587.00	357.08		0.00	357.08
7130-43-20-00	Benefits - Life Insurance	369.00	432.11		0.00	432.11
7130-44-20-00	Benefits - Life Insurance	237.00	92.84		0.00	92.84
7130-49-20-00	Benefits - Life Insurance	0.00	0.79		0.00	0.79
7130-50-20-00	Benefits - Life Insurance	1,055.00	15,082.09		0.00	15,082.09
7130-52-20-00	Benefits - Life Insurance	189.00	82.13		0.00	82.13
7130-55-20-00	Benefits - Life Insurance	180.00	72.75		0.00	72.75
7130-57-20-00	Benefits - Life Insurance	209.00	69.42		0.00	69.42
7130-59-20-00	Benefits - Life Insurance	(4,576.00)	(333.79)		0.00	(333.79)
7150-10-20-00	Benefits - Pension / Retirement	23,051.00	18,337.36		0.00	18,337.36
7150-11-20-00	Benefits - Pension / Retirement	4,760.00	2,063.86		0.00	2,063.86
7150-16-20-00	Benefits - Pension / Retirement	1,002.00	0.00		0.00	0.00
7150-20-20-00	Benefits - Pension / Retirement	2,209.00	2,366.58		0.00	2,366.58
7150-21-20-00	Benefits - Pension / Retirement	2,384.00	3,145.91		0.00	3,145.91
7150-40-20-00	Benefits - Pension / Retirement	4,084.00	3,786.74		0.00	3,786.74
7150-43-20-00	Benefits - Pension / Retirement	824.00	1,158.14		0.00	1,158.14
7150-44-20-00	Benefits - Pension / Retirement	1,289.00	1,199.59		0.00	1,199.59
7150-50-20-00	Benefits - Pension / Retirement	7,429.00	5,161.71		0.00	5,161.71
7150-52-20-00	Benefits - Pension / Retirement	1,948.00	1,619.85		0.00	1,619.85
7150-55-20-00	Benefits - Pension / Retirement	1,415.00	1,960.36		0.00	1,960.36
7150-57-20-00	Benefits - Pension / Retirement	1,999.00	1,722.64		0.00	1,722.64
7170-57-20-00	Benefits - EAP	1,453.00	2,118.29		0.00	2,118.29
7171-50-20-00	Benefits - Gifts and Events	0.00	13,736.81		0.00	13,736.81
7171-57-20-00	Benefits - Gifts and Events	4,165.00	839.41		0.00	839.41
7172-57-20-00	Benefits - Onboarding	3,520.00	3,756.06		0.00	3,756.06
7172-57-20-19	Benefits - Onboarding	44,000.00	(44,000.00)		0.00	(44,000.00)
7175-57-20-00	Benefits - Tuition Reimbursement	4,650.00	6,445.00		0.00	6,445.00
7180-21-20-00	Benefits - Uniforms	206.00	376.39		0.00	376.39
7180-30-20-00	Benefits - Uniforms	134.00	0.00		0.00	0.00
7180-40-20-00	Benefits - Uniforms	886.00	1,041.03		0.00	1,041.03
7186-00-20-00	Benefits - Meals	0.00	26.05		0.00	26.05
7186-40-20-00	Benefits - Meals	959.00	91.39		0.00	91.39
7186-50-20-00	Benefits - Meals	0.00	670.88		0.00	670.88
7186-57-20-00	Benefits - Meals	5,543.00	2,901.30		0.00	2,901.30
7190-10-20-00	Benefits - Other	500.00	300.00		0.00	300.00
7190-11-20-00	Benefits - Other	0.00	100.00		0.00	100.00
7190-30-20-00	Benefits - Other	100.00	0.00		0.00	0.00
7190-40-20-00	Benefits - Other	0.00	400.00		0.00	400.00
7190-43-20-00	Benefits - Other	0.00	200.00		0.00	200.00
7190-44-20-00	Benefits - Other	200.00	0.00		0.00	0.00
7190-50-20-00	Benefits - Other	49.00	407.98		0.00	407.98
7190-57-20-00	Benefits - Other	10,417.00	2,363.06		0.00	2,363.06
7192-57-20-00	Benefits - Staff Development Education	9,712.00	0.00		0.00	0.00
7312-10-20-00	Contract Labor - RNs	0.00	44,989.03		(8,810.00)	36,179.03
				CAIDJE - 5	(8,810.00)	
7312-10-20-CLA.1	RN Purch Service Per Diem	0.00	0.00		8,810.00	8,810.00
				CAIDJE - 5	8,810.00	
7312-59-20-00	Contract Labor - RNs	5,524.00	0.00		0.00	0.00
7314-10-20-00	Contract Labor - LPNs	14,762.00	639,851.52		(196,327.00)	443,524.52
				CAIDJE - 5	(196,327.00)	
7314-10-20-CLA.2	LPN Purch Service Per Diem	0.00	0.00		196,327.00	196,327.00
				CAIDJE - 5	196,327.00	
7316-10-20-00	Contract Labor - Nurse Aides	64,346.00	297,249.70		(186,003.00)	111,246.70
				CAIDJE - 5	(186,003.00)	
7316-10-20-CLA.3	Aides Purch Service Per Diem	0.00	0.00		186,003.00	186,003.00
				CAIDJE - 5	186,003.00	
7316-59-20-00	Contract Labor - Nurse Aides	2,718.00	0.00		0.00	0.00
7320-010.01	INDIRECT THERAPY CONSULTANTS	94,188.80	0.00		120,710.00	120,710.00
				CAIDJE - 1	120,710.00	
7400-11-20-00	Purchased Services - Medical Director	30,000.00	30,000.00		0.00	30,000.00
7401-10-20-10	Purchased Services - Physician	20.00	0.00		0.00	0.00
7460-22-20-00	Purchased Services - Pastoral Care	1,800.00	0.00		0.00	0.00
7470-21-20-00	Purchased Services - Activities	3,070.00	4,857.19		0.00	4,857.19

Client: **A365351 - Mount Carmel Care Center**
Engagement: **MDMC 2022 - Mount Carmel Care Center**
Period Ending: **12/31/2022**
Trial Balance: **T-01 - Master TB**
Worksheet: **T-01 - SNF-CR TB Report**

Account	Description	PP-1 CAID	FS	JE Ref #	CAIDJE	CAID
		12/31/2021	12/31/2022			12/31/2022
7480-20-20-00	Purchased Services - Social Services	1,815.00	3,820.00		0.00	3,820.00
7500-14-20-10	Purchased Services - Physical Therapy	53,971.21	161,379.94		(42,331.00)	119,048.94
				CAIDJE - 1	(42,331.00)	
7500-14-20-11	Purchased Services - Physical Therapy	4,480.00	9,442.68		0.00	9,442.68
7500-14-20-30	Purchased Services - Physical Therapy	0.00	350.80		0.00	350.80
7500-14-20-40	Purchased Services - Physical Therapy	165.00	0.00		0.00	0.00
7500-14-20-41	Purchased Services - Physical Therapy	0.00	363.40		0.00	363.40
7500-14-20-50	Purchased Services - Physical Therapy	1,225.00	3,477.46		0.00	3,477.46
7500-14-20-80	Purchased Services - Physical Therapy	61,824.00	68,472.24		0.00	68,472.24
7510-14-20-10	Purchased Services - Occupational Therapy	76,686.30	192,383.52		(73,846.00)	118,537.52
				CAIDJE - 1	(73,846.00)	
7510-14-20-11	Purchased Services - Occupational Therapy	6,835.00	12,442.40		0.00	12,442.40
7510-14-20-30	Purchased Services - Occupational Therapy	(532.00)	0.00		0.00	0.00
7510-14-20-50	Purchased Services - Occupational Therapy	918.00	(608.73)		0.00	(608.73)
7510-14-20-80	Purchased Services - Occupational Therapy	49,500.00	30,148.02		0.00	30,148.02
7520-14-20-10	Purchased Services - Speech Therapy	1,177.69	4,456.39		(4,533.00)	(76.61)
				CAIDJE - 1	(4,533.00)	
7520-14-20-11	Purchased Services - Speech Therapy	0.00	1,318.40		0.00	1,318.40
7520-14-20-30	Purchased Services - Speech Therapy	(371.00)	61.80		0.00	61.80
7520-14-20-40	Purchased Services - Speech Therapy	371.00	(370.56)		0.00	(370.56)
7520-14-20-41	Purchased Services - Speech Therapy	0.00	169.95		0.00	169.95
7520-14-20-50	Purchased Services - Speech Therapy	0.00	303.85		0.00	303.85
7520-14-20-80	Purchased Services - Speech Therapy	10,679.00	6,556.72		0.00	6,556.72
7600-40-20-00	Purchased Services - Professional Consulting	11,027.00	0.00		0.00	0.00
7600-50-20-00	Purchased Services - Professional Consulting	6,750.00	0.00		0.00	0.00
7620-50-20-00	Purchased Services - Finance	44,949.00	69,446.40		0.00	69,446.40
7620-55-20-00	Purchased Services - Finance	22,862.00	444.90		0.00	444.90
7630-50-20-00	Purchased Services - Revenue Cycle	21,424.00	33,100.08		0.00	33,100.08
7630-55-20-00	Purchased Services - Revenue Cycle	10,712.00	0.00		0.00	0.00
7640-40-20-00	Purchased Services - Dining	8,729.00	6,958.18		0.00	6,958.18
7650-50-20-00	Purchased Services - IT	129,717.00	130,133.95		0.00	130,133.95
7650-57-20-00	Purchased Services - IT	76.00	0.00		0.00	0.00
7650-58-20-00	Purchased Services - IT	2,680.00	0.00		0.00	0.00
7654-58-20-00	Purchased Services - IT Software	444.00	0.00		0.00	0.00
7670-00-00-00	Purchased Services - Maintenance	0.00	1,027.29		0.00	1,027.29
7670-30-20-00	Purchased Services - Maintenance	43,105.00	38,710.53		0.00	38,710.53
7670-50-20-00	Purchased Services - Maintenance	5,973.00	7,089.88		0.00	7,089.88
7699-50-20-00	Purchased Services - Other	471.00	365.40		0.00	365.40
7700-10-20-00	Pharmacy (Legend Drugs)	11,298.00	13,785.05		0.00	13,785.05
7700-10-20-10	Pharmacy (Legend Drugs)	93,261.00	126,818.47		0.00	126,818.47
7700-10-20-20	Pharmacy (Legend Drugs)	3,682.00	19,405.64		0.00	19,405.64
7700-10-20-30	Pharmacy (Legend Drugs)	7,262.00	3,880.21		0.00	3,880.21
7700-10-20-40	Pharmacy (Legend Drugs)	0.00	168.15		0.00	168.15
7700-10-20-50	Pharmacy (Legend Drugs)	89.00	150.07		0.00	150.07
7710-10-20-00	Radiology	0.00	(71.41)		0.00	(71.41)
7710-10-20-10	Radiology	5,473.00	8,575.58		0.00	8,575.58
7710-10-20-80	Radiology	292.00	0.00		0.00	0.00
7720-00-00-00	Laboratory	(97,200.00)	0.00		0.00	0.00
7720-10-20-00	Laboratory	0.00	1,837.17		0.00	1,837.17
7720-10-20-10	Laboratory	3,619.00	9,841.95		0.00	9,841.95
7720-10-20-19	Laboratory	141,426.00	(20,866.15)		0.00	(20,866.15)
7720-10-20-30	Laboratory	0.00	933.00		0.00	933.00
7720-10-20-50	Laboratory	0.00	564.00		0.00	564.00
7720-50-20-19	Laboratory	247,390.00	132,600.00		0.00	132,600.00
7730-10-20-00	Oxygen Expenses	0.00	9,271.51		0.00	9,271.51
7730-10-20-10	Oxygen Expenses	11,653.00	2,808.43		0.00	2,808.43
7730-10-20-20	Oxygen Expenses	0.00	134.00		0.00	134.00
7730-10-20-30	Oxygen Expenses	3,818.00	3,750.00		0.00	3,750.00
7730-10-20-41	Oxygen Expenses	0.00	192.00		0.00	192.00
7730-10-20-50	Oxygen Expenses	192.00	2,252.00		0.00	2,252.00
7740-10-20-00	Ambulance	886.00	162.00		0.00	162.00
7740-10-20-10	Ambulance	4,621.00	11,991.50		0.00	11,991.50
7740-10-20-19	Ambulance	228.00	240.00		0.00	240.00
7740-10-20-20	Ambulance	0.00	162.75		0.00	162.75
7740-10-20-30	Ambulance	88.00	984.00		0.00	984.00
7740-10-20-39	Ambulance	0.00	158.50		0.00	158.50
7740-10-20-50	Ambulance	42.00	2,004.50		0.00	2,004.50
7800-00-00-00	Medical Supplies - Allowable	0.00	1,293.02		0.00	1,293.02
7800-10-20-00	Medical Supplies - Allowable	2,782.00	15,183.33		0.00	15,183.33
7802-10-20-19	Medical Supplies - Allowable	3,600.00	0.00		0.00	0.00
7802-10-20-00	Medical Supplies - Non Allowable	4,828.00	13,243.04		0.00	13,243.04
7802-10-20-10	Medical Supplies - Non Allowable	3,213.00	0.00		0.00	0.00
7802-10-20-30	Medical Supplies - Non Allowable	5,754.00	4,717.23		0.00	4,717.23
7802-10-20-50	Medical Supplies - Non Allowable	7,096.00	0.00		0.00	0.00
7804-00-30-00	Supplies - Minor Medical Equipment	0.00	147.00		0.00	147.00
7804-10-20-00	Supplies - Minor Medical Equipment	7,077.00	4,654.76		0.00	4,654.76
7804-10-20-19	Supplies - Minor Medical Equipment	0.00	132.00		0.00	132.00
7804-10-20-20	Supplies - Minor Medical Equipment	0.00	132.00		0.00	132.00
7804-14-20-00	Supplies - Minor Medical Equipment	0.00	590.24		0.00	590.24
7804-14-20-10	Supplies - Minor Medical Equipment	304.00	0.00		0.00	0.00
7804-30-20-00	Supplies - Minor Medical Equipment	1,022.00	0.00		0.00	0.00
7806-10-20-00	Supplies - Patient Specialty Equipment	1,067.00	2,927.80		0.00	2,927.80
7806-10-20-10	Supplies - Patient Specialty Equipment	153.00	0.00		0.00	0.00
7806-10-20-30	Supplies - Patient Specialty Equipment	98.00	0.00		0.00	0.00
7808-10-20-00	Supplies - Nursing Non-Medical	36,885.00	8,596.77		0.00	8,596.77
7808-30-20-00	Supplies - Nursing Non-Medical	0.00	(141.00)		0.00	(141.00)
7810-10-20-00	Supplies - Universal Precautions	1,555.00	16,930.54		0.00	16,930.54
7810-10-20-19	Supplies - Universal Precautions	49,998.00	1,370.61		0.00	1,370.61
7810-14-20-00	Supplies - Universal Precautions	29.00	0.00		0.00	0.00
7810-40-20-00	Supplies - Universal Precautions	0.00	294.23		0.00	294.23
7812-10-20-00	Supplies - Enterals	0.00	1,281.41		0.00	1,281.41
7814-14-20-00	Supplies - Habilitation	3,956.00	4,661.20		0.00	4,661.20
7814-14-20-10	Supplies - Habilitation	336.00	0.00		0.00	0.00
7814-14-20-30	Supplies - Habilitation	92.00	71.24		0.00	71.24
7816-10-20-00	Supplies - Incontinence	26,610.00	33,763.09		0.00	33,763.09
7816-10-20-19	Supplies - Incontinence	746.00	0.00		0.00	0.00
7818-16-20-00	Supplies - Staff Development	0.00	111.72		0.00	111.72
7822-21-20-00	Supplies - Activities	2,983.00	2,601.14		0.00	2,601.14
7824-22-20-00	Supplies - Chapel	894.00	1,000.44		0.00	1,000.44
7824-85-20-00	Supplies - Chapel	17.00	0.00		0.00	0.00

Client: **A365351 - Mount Carmel Care Center**
Engagement: **MDMC 2022 - Mount Carmel Care Center**
Period Ending: **12/31/2022**
Trial Balance: **T-01 - Master TB**
Workpaper: **T-01 - SNF-CR TB Report**

Account	Description	PP-1 CAID	FS	JE Ref #	CAIDJE	CAID
		12/31/2021	12/31/2022			12/31/2022
7826-50-20-00	Supplies - Social Services	0.00	276.00		0.00	276.00
7828-10-20-00	Supplies - Medical Records	77.00	0.00		0.00	0.00
7828-50-20-00	Supplies - Medical Records	364.00	0.00		0.00	0.00
7840-40-20-00	Supplies - Housekeeping	(178.00)	191.99		0.00	191.99
7840-43-20-00	Supplies - Housekeeping	27,315.00	31,831.10		0.00	31,831.10
7840-44-20-00	Supplies - Housekeeping	150.00	508.06		0.00	508.06
7842-30-20-00	Supplies - Pest Control	1,395.00	2,394.91		0.00	2,394.91
7844-44-20-00	Supplies - Laundry	8,250.00	6,201.67		0.00	6,201.67
7846-44-20-00	Supplies - Linen	10,726.00	10,974.85		0.00	10,974.85
7850-40-20-00	Food	177,412.00	200,536.72		0.00	200,536.72
7860-40-20-00	Dining - other departments	0.00	167.20		0.00	167.20
7866-10-20-00	Food - Supplements	508.00	160.39		0.00	160.39
7866-40-20-00	Food - Supplements	17,504.00	16,071.12		0.00	16,071.12
7866-40-20-10	Food - Supplements	0.00	61.86		0.00	61.86
7870-30-20-00	Supplies - Dining	52.00	0.00		0.00	0.00
7874-40-20-00	Supplies - Dining	21,674.00	27,793.94		0.00	27,793.94
7874-40-20-00	Supplies - Dining - Tableware	3,789.00	4,763.17		0.00	4,763.17
7876-40-20-00	Supplies - Dining - Cleaning	83.00	0.00		0.00	0.00
7900-20-20-00	Repairs and Maintenance	0.00	661.15		0.00	661.15
7900-30-20-00	Repairs and Maintenance	10,610.00	16,441.99		0.00	16,441.99
7900-30-20-19	Repairs and Maintenance	262.00	0.00		0.00	0.00
7902-30-20-00	Vehicle Gas and Maintenance	76.00	0.00		0.00	0.00
7906-30-20-00	Grounds Maintenance	11,870.00	12,927.50		0.00	12,927.50
7908-00-00-00	Minor Equipment	0.00	142.90		0.00	142.90
7908-00-20-00	Minor Equipment	0.00	3,926.72		0.00	3,926.72
7908-14-20-00	Minor Equipment	210.00	0.00		0.00	0.00
7908-30-20-00	Minor Equipment	9,342.00	7,374.51		0.00	7,374.51
7908-30-20-19	Minor Equipment	751.00	0.00		0.00	0.00
7908-50-20-00	Minor Equipment	1,778.00	2,672.66		0.00	2,672.66
7908-52-20-00	Minor Equipment	74.00	0.00		0.00	0.00
7908-58-20-00	Minor Equipment	675.00	490.89		0.00	490.89
7908-59-20-00	Minor Equipment	404.00	223.97		0.00	223.97
7910-30-20-00	Snow and weather related maintenance	14,060.00	12,410.00		0.00	12,410.00
7950-00-00-00	Heat, Light and Power	0.00	1,237.86		0.00	1,237.86
7950-31-20-00	Heat, Light and Power	65,393.00	59,760.86		0.00	59,760.86
7952-30-20-00	Gas	3,011.00	0.00		0.00	0.00
7952-31-20-00	Gas	40,728.00	36,715.83		0.00	36,715.83
7954-31-20-00	Water and Sewer	50,057.00	55,553.03		0.00	55,553.03
7956-30-20-00	Trash	(1,602.00)	2,054.00		0.00	2,054.00
7958-31-20-00	Hazardous Waste	20,374.00	25,670.48		0.00	25,670.48
7958-43-20-00	Hazardous Waste	4,854.00	5,041.53		0.00	5,041.53
7960-30-20-00	Communications	0.00	133.90		0.00	133.90
7960-59-20-00	Communications	450.00	200.00		0.00	200.00
7962-50-20-00	Communications - Cell Phones	59,826.00	58,980.43		0.00	58,980.43
7962-59-20-00	Communications - Cell Phones	0.00	79.99		0.00	79.99
7964-31-20-00	Cable	3,646.00	3,530.32		0.00	3,530.32
7964-59-20-00	Cable	14,692.00	8,628.07		0.00	8,628.07
8000-50-20-00	Consulting Fees	0.00	5,918.60		0.00	5,918.60
8002-50-20-00	Legal Services	20,680.00	35,217.84		0.00	35,217.84
8002-55-20-00	Legal Services	7,981.00	2,957.50		0.00	2,957.50
8004-50-20-00	Accounting and Audit Fees	533.00	1,277.00		0.00	1,277.00
8004-55-20-00	Accounting and Audit Fees	0.00	4,410.00		0.00	4,410.00
8030-00-20-00	Insurance - General	24,863.00	20,413.59		0.00	20,413.59
8030-50-20-00	Insurance - General	(2,056.00)	550.44		0.00	550.44
8032-50-20-00	Insurance - Property and Crime	21,464.00	26,996.76		0.00	26,996.76
8034-50-20-00	Insurance - Professional	8,690.00	9,697.35		0.00	9,697.35
8040-14-20-00	Office Supplies	31,221.00	34,664.72		0.00	34,664.72
8040-21-20-00	Office Supplies	187.00	0.00		0.00	0.00
8040-50-20-00	Office Supplies	154.00	0.00		0.00	0.00
8040-57-20-00	Office Supplies	8,832.00	11,853.97		0.00	11,853.97
8042-50-20-00	Office Supplies - Bank Fees	101.00	101.46		0.00	101.46
8042-55-20-00	Office Supplies - Bank Fees	722.00	92.27		0.00	92.27
8042-59-20-00	Office Supplies - Bank Fees	1,438.00	1,526.18		0.00	1,526.18
8044-30-20-00	Office Supplies - Copier	0.00	4.10		0.00	4.10
8044-50-20-00	Office Supplies - Copier	0.00	64.99		0.00	64.99
8046-50-20-00	Office Supplies - postage	4,808.00	3,842.86		0.00	3,842.86
8048-58-20-00	Processing Fee - other	2,435.00	2,414.00		0.00	2,414.00
8050-00-20-00	Dues, Subscriptions and Licenses	100.00	0.00		0.00	0.00
8050-10-20-00	Dues, Subscriptions and Licenses	983.00	1,218.75		0.00	1,218.75
8050-21-20-00	Dues, Subscriptions and Licenses	110.00	0.00		0.00	0.00
8050-30-20-00	Dues, Subscriptions and Licenses	450.00	614.26		0.00	614.26
8050-40-20-00	Dues, Subscriptions and Licenses	1,784.00	1,806.00		0.00	1,806.00
8050-50-20-00	Dues, Subscriptions and Licenses	187.00	398.20		0.00	398.20
8050-57-20-00	Dues, Subscriptions and Licenses	10,337.00	8,826.32		0.00	8,826.32
8052-10-20-00	Data Services	219.00	0.00		0.00	0.00
8052-10-20-10	Data Services	8.00	0.00		0.00	0.00
8052-58-20-00	Data Services	28.00	0.00		0.00	0.00
8052-59-20-00	Data Services	6.00	92.97		0.00	92.97
8054-58-20-00	Data Services - software fees	68,322.00	56,019.09		0.00	56,019.09
8054-59-20-00	Data Services - software fees	0.00	3,805.00		0.00	3,805.00
8060-50-20-00	Travel and Entertainment	7.00	362.25		0.00	362.25
8066-50-20-00	Travel - Meals	0.00	330.10		0.00	330.10
8068-21-20-00	Conferences and seminars	1,064.00	1,182.11		0.00	1,182.11
8068-50-20-00	Conferences and seminars	0.00	70.00		0.00	70.00
8068-57-20-00	Conferences and seminars	75.00	0.00		0.00	0.00
8100-32-20-00	Bed Tax Fee	590.00	270.00		0.00	270.00
8120-10-20-00	Lease and Rent - Equipment	336.00	0.00		0.00	0.00
8120-30-20-00	Lease and Rent - Equipment	417,580.00	413,939.65		0.00	413,939.65
8120-50-20-00	Lease and Rent - Equipment	195.00	780.00		0.00	780.00
8120-58-20-00	Lease and Rent - Equipment	750.00	0.00		0.00	0.00
8150-10-20-30	Advertising - Help Wanted	6,423.00	6,116.25		0.00	6,116.25
8150-57-20-00	Advertising / Public Relations	0.00	204.64		0.00	204.64
8152-50-20-00	Advertising / Public Relations	723.00	0.00		0.00	0.00
8152-52-20-00	Advertising / Public Relations	19,266.00	90,580.90		0.00	90,580.90
8154-40-20-00	Barber and Beauty Supplies	1,200.00	0.00		0.00	0.00
8154-84-20-00	Barber and Beauty Supplies	47,117.00	71,753.81		0.00	71,753.81
8157-00-00-00	Miscellaneous Expenses	0.00	26.16		0.00	26.16
8157-00-20-00	Miscellaneous Expenses	90.00	32.40		0.00	32.40
		0.00	4,709.96		0.00	4,709.96
		1,674.00	6,488.09		0.00	6,488.09

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Engagement: **MDMC 2022 - Mount Carmel Care Center**
Period Ending: **12/31/2022**
Trial Balance: **T-01 - Master TB**
Workpaper: **T:01 - SNF-CR TB Report**

Account	Description	PP-1 CAID	FS	JE Ref #	CAIDJE	CAID
		12/31/2021	12/31/2022			12/31/2022
8157-50-20-00	Miscellaneous Expenses	1,544.00	69.43		0.00	69.43
8157-57-20-00	Miscellaneous Expenses	200.00	0.00		0.00	0.00
8158-00-20-00	Miscellaneous Expenses - gifts and decorations	2,686.00	976.46		0.00	976.46
8158-21-20-00	Miscellaneous Expenses - gifts and decorations	0.00	127.50		0.00	127.50
8158-50-20-00	Miscellaneous Expenses - gifts and decorations	606.00	0.00		0.00	0.00
8158-57-20-00	Miscellaneous Expenses - gifts and decorations	204.00	60.00		0.00	60.00
8159-00-00-00	Fines and Penalties	38,675.00	0.00		0.00	0.00
8159-00-20-00	Fines and Penalties	98.00	4,910.00		0.00	4,910.00
8159-31-20-00	Fines and Penalties	0.00	142.80		0.00	142.80
8159-50-20-00	Fines and Penalties	96.00	12,872.70		0.00	12,872.70
8159-52-20-00	Fines and Penalties	0.00	80.00		0.00	80.00
8159-59-20-00	Fines and Penalties	306.00	536.48		0.00	536.48
8400-50-20-00	Affiliate Dues	105,221.00	152,745.36		0.00	152,745.36
8502-00-20-19	Interest - Bank Debt	(787.00)	0.00		0.00	0.00
8504-50-20-00	Interest - Remarketing Expenses	0.00	2,027.10		0.00	2,027.10
8514-00-20-00	Interest - Other	119,758.00	117,719.43		0.00	117,719.43
8550-00-20-00	Amortization - Land Improvements	7,679.00	8,939.33		0.00	8,939.33
8552-00-20-00	Depreciation - Building	137,967.00	141,592.26		0.00	141,592.26
8552-00-20-19	Depreciation - Building	1,227.00	1,227.50		0.00	1,227.50
8554-00-20-00	Depreciation - Building Improvements	12,544.00	13,315.00		0.00	13,315.00
8556-00-20-00	Depreciation - Equipment	18,076.00	16,135.89		0.00	16,135.89
8556-00-20-19	Depreciation - Equipment	5,042.00	5,053.15		0.00	5,053.15
8580-50-20-00	Federal Income Tax	500.00	500.00		0.00	500.00
9160-90-20-00	Donations	(2,073.00)	(2,220.00)		0.00	(2,220.00)
9164-00-20-19	Donations - Temporarily Restricted	(676,802.00)	(454,383.90)		0.00	(454,383.90)
9210-00-20-00	Interest Income	(8.00)	(68.91)		0.00	(68.91)
9300-00-20-19	Temp Rest Income Released Into Operations	(884,528.00)	(454,383.90)		0.00	(454,383.90)
9300-90-20-00	Temp Rest Income Released Into Operations	(7,650.00)	0.00		0.00	0.00
9301-90-20-00	Temp Rest Income Released Into Operations for PPE	(2,988.00)	0.00		0.00	0.00
9302-00-20-19	Temp Restricted Releases From Restriction	884,528.00	454,383.90		0.00	454,383.90
9302-90-20-00	Temp Restricted Releases From Restriction	10,638.00	0.00		0.00	0.00
9460-40-20-00	Donation Expenses	10.00	0.00		0.00	0.00
9460-50-20-00	Donation Expenses	134.00	0.00		0.00	0.00
9460-90-90-00	Donation Expenses	1,091.00	1,489.64		0.00	1,489.64
9470-00-20-00	Fundraising Expenses	116.00	0.00		0.00	0.00
Subtotal - None		(763,354.00)	41,933.87		0.00	41,933.87
Total [3000] P + L		(763,354.00)	41,933.87		0.00	41,933.87
Sum of Account Groups		0.00	0.00		0.00	0.00
Net (Income) Loss		0.00	0.00		0.00	0.00

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Client: **A365351 - Mount Carmel Care Center**
Engagement: **MDMC 2022 - Mount Carmel Care Center**
Period Ending: **12/31/2022**
Trial Balance: **T-01 - Master TB**
Workpaper: **T-02 - SNF-CR Groupings**

Account	Description	FS 12/31/2022	JE Ref #	CAIDJE 12/31/2022	CAID 12/31/2022	PP-1 CAID 12/31/2021
Group : [S6L1.1C1] Cash and Cash Equivalents						
Subgroup : None						
1001-00-00-00	Petty Cash 1	500.00		0.00	500.00	500.00
1020-00-00-00	Cash - Operations 1	1,272,954.04		0.00	1,272,954.04	72,518.00
1020-00-20-00	Cash - Operations 1	58,371.38		0.00	58,371.38	0.00
1022-00-00-00	Cash - Operations 2	650.09		0.00	650.09	110.00
1024-00-00-00	Cash - Special account	9,358.68		0.00	9,358.68	8,628.00
1026-00-00-00	Cash - Special account 2	1,346.95		0.00	1,346.95	232.00
1050-00-00-00	Cash - Restricted	9,577.52		0.00	9,577.52	9,578.00
Subtotal : None		1,352,758.66		0.00	1,352,758.66	91,566.00
Total [S6L1.1C1]	Cash and Cash Equivalents	1,352,758.66		0.00	1,352,758.66	91,566.00
Group : [S6L1.5C1] Payer Accounts Receivable						
Subgroup : [S6L1.5C1A/ R Self-Pay Patients (Private)						
1100-00-20-00	Accounts Receivable - Private	177,762.89		0.00	177,762.89	100,606.00
1108-00-20-00	Accounts Receivable - Insurance	7,097.54		0.00	7,097.54	10,580.00
1126-00-20-00	Accounts Receivable - Coinsurance B	0.00		0.00	0.00	1,920.00
Subtotal [S6L1.5C1A] A/ R Self-Pay Patients (Private)		184,860.43		0.00	184,860.43	113,106.00
Subgroup : [S6L1.5C1A/R Managed Care Patients (Private)						
1106-00-20-00	Accounts Receivable - Managed Care A	14,466.57		0.00	14,466.57	25,836.00
1124-00-20-00	Accounts Receivable - Managed Care B	4,850.35		0.00	4,850.35	325.00
1124-00-20-81	Accounts Receivable - Managed Care B	2,785.93		0.00	2,785.93	0.00
Subtotal [S6L1.5C1B] A/R Managed Care Patients (Private)		22,102.85		0.00	22,102.85	26,161.00
Subgroup : [S6L1.5C1A/r Medicare Non Managed Care						
1104-00-20-00	Accounts Receivable - Medicare A	189,619.10		0.00	189,619.10	168,416.00
1110-00-20-00	Accounts Receivable - Coinsurance A	0.00		0.00	0.00	110,626.00
1110-00-20-20	Accounts Receivable - Coinsurance A	98,261.40		0.00	98,261.40	2,540.00
1110-00-20-30	Accounts Receivable - Coinsurance A	18,664.18		0.00	18,664.18	0.00
1110-00-20-50	Accounts Receivable - Coinsurance A	39,842.80		0.00	39,842.80	0.00
1110-00-20-80	Accounts Receivable - Coinsurance A	893.76		0.00	893.76	0.00
1122-00-20-00	Accounts Receivable - Medicare B	0.00		0.00	0.00	7,661.00
1122-00-20-80	Accounts Receivable - Medicare B	11,789.24		0.00	11,789.24	0.00
Subtotal [S6L1.5C1D] A/r Medicare Non Managed Care		359,070.48		0.00	359,070.48	289,243.00
Subgroup : [S6L1.5C1A/R Mass Medicaid Non Managed Care						
1112-00-20-00	Accounts Receivable - Medicaid	167,366.71		0.00	167,366.71	223,749.00
1114-00-20-00	Accounts Receivable - Medicaid Resources	31,426.59		0.00	31,426.59	19,674.00
1118-00-20-00	Accounts Receivable - Medicaid Pending	131,312.52		0.00	131,312.52	33,873.00
1120-00-20-00	Accounts Receivable - Hospice Medicaid	1,397.19		0.00	1,397.19	13,652.00
1120-00-20-41	Accounts Receivable - Hospice Medicaid	19,848.69		0.00	19,848.69	0.00
Subtotal [S6L1.5C1F] A/R Mass Medicaid Non Managed Care		351,351.70		0.00	351,351.70	290,948.00
Subgroup : [S6L1.5C1A/R Mass Medicaid Managed Care						
1116-00-20-00	Accounts Receivable - Medicaid Managed	0.00		0.00	0.00	1,226.00
Subtotal [S6L1.5C1G] A/R Mass Medicaid Managed Care		0.00		0.00	0.00	1,226.00
Total [S6L1.5C1]	Payer Accounts Receivable	917,385.46		0.00	917,385.46	720,684.00
Group : [S6L1.6C1] Less Reserve for Bad Debts						
Subgroup : None						
1140-00-00-00	Allowance for Doubtful Accounts	(487,573.40)		0.00	(487,573.40)	(411,673.00)
Subtotal : None		(487,573.40)		0.00	(487,573.40)	(411,673.00)
Total [S6L1.6C1]	Less Reserve for Bad Debts	(487,573.40)		0.00	(487,573.40)	(411,673.00)
Group : [S6L1.8C1] Receivable from Affiliates/Related Parties						
Subgroup : None						
1600-00-00-00	Due from Carmelite Sisters	2,034.95		0.00	2,034.95	250.00
1601-00-00-00	Due from Carmelite System	0.00		0.00	0.00	88,321.00
2501-00-00-00	Due to Carmelite System	(28,367.30)		0.00	(28,367.30)	(4,675.00)
Subtotal : None		(26,332.35)		0.00	(26,332.35)	83,896.00
Total [S6L1.8C1]	Receivable from Affiliates/Related Parties	(26,332.35)		0.00	(26,332.35)	83,896.00
Group : [S6L1.13C1] Prepaid Insurance						
Subgroup : None						
1500-00-20-00	Prepaid Insurance	9,922.15		0.00	9,922.15	10,473.00
1510-00-20-00	Prepaid Expenses	0.00		0.00	0.00	3,473.00
Subtotal : None		9,922.15		0.00	9,922.15	13,946.00
Total [S6L1.13C1]	Prepaid Insurance	9,922.15		0.00	9,922.15	13,946.00
Group : [S6L1.15C1] Other Prepaid Expenses						
Subgroup : None						
1510-00-00-00	Prepaid Expenses	8,269.50		0.00	8,269.50	0.00
Subtotal : None		8,269.50		0.00	8,269.50	0.00
Total [S6L1.15C1]	Other Prepaid Expenses	8,269.50		0.00	8,269.50	0.00
Group : [S6L1.17C1] Other Current Assets						
Subgroup : None						
1090-00-00-00	Trust Fund	9,987.98		0.00	9,987.98	20,349.00
1799-00-00-00	Fixed Asset Accrual Account	24,431.25		0.00	24,431.25	1,220.00
Subtotal : None		34,419.23		0.00	34,419.23	21,569.00
Total [S6L1.17C1]	Other Current Assets	34,419.23		0.00	34,419.23	21,569.00
Group : [S6L2.1C1] Land						
Subgroup : None						
1700-00-20-00	Land	23,873.36		0.00	23,873.36	23,873.00
Subtotal : None		23,873.36		0.00	23,873.36	23,873.00
Total [S6L2.1C1]	Land	23,873.36		0.00	23,873.36	23,873.00
Group : [S6L2.2C1] Building						
Subgroup : [S6L2.2C1] Building Costs						
1702-00-20-00	Building	5,297,561.22		0.00	5,297,561.22	5,284,090.00
1702-00-20-19	Building	6,137.46		0.00	6,137.46	6,137.00
Subtotal [S6L2.2C1A] Building Costs		5,303,698.68		0.00	5,303,698.68	5,290,227.00
Subgroup : [S6L2.2C1A/D Building						
1722-00-20-00	Accum. Deprec. - Building	(1,229,952.30)		0.00	(1,229,952.30)	(1,088,360.00)
1722-00-20-19	Accum. Deprec. - Building	(3,171.02)		0.00	(3,171.02)	(1,844.00)
Subtotal [S6L2.2C1B] A/D Building		(1,233,123.32)		0.00	(1,233,123.32)	(1,090,304.00)

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Total [S6L2.2C1]	Building	4,070,575.36	0.00	4,070,575.36	4,199,923.00	
Group : [S6L2.3C1] Improvements - Cost						
Subgroup : [S6L2.3C1] Building Improvements						
1703-00-20-00	Building Improvements	134,180.45	0.00	134,180.45	112,512.00	#REF!
Subtotal [S6L2.3C1A]	Building Improvements	134,180.45	0.00	134,180.45	112,512.00	
Subgroup : [S6L2.3C1] Other Improvements						
1721-00-20-00	Land and Land Improvements	117,383.61	0.00	117,383.61	117,384.00	#REF!
Subtotal [S6L2.3C1C]	Other Improvements	117,383.61	0.00	117,383.61	117,384.00	
Subgroup : [S6L2.3C1A/D] Building Improvements						
1723-00-20-00	Accum. Deprec. - Building Improvements	(83,356.37)	0.00	(83,356.37)	(70,041.00)	#REF!
Subtotal [S6L2.3C1D]	A/D Building Improvements	(83,356.37)	0.00	(83,356.37)	(70,041.00)	
Subgroup : [S6L2.3C1A/D] Leasehold Improvements						
1721-00-20-00	Accum. Deprec. - Land Improvements	(52,421.53)	0.00	(52,421.53)	(43,482.00)	#REF!
Subtotal [S6L2.3C1E]	A/D Leasehold Improvements	(52,421.53)	0.00	(52,421.53)	(43,482.00)	
Total [S6L2.3C1]	Improvements - Cost	115,786.16	0.00	115,786.16	116,373.00	
Group : [S6L2.4C1] Equipment						
Subgroup : [S6L2.4C1] Equipment Cost						
1704-00-20-00	Equipment	1,201,854.87	0.00	1,201,854.87	1,198,985.00	
1704-00-20-19	Equipment	31,984.45	0.00	31,984.45	31,984.00	
Subtotal [S6L2.4C1A]	Equipment Cost	1,233,839.32	0.00	1,233,839.32	1,230,969.00	#REF!
Subgroup : [S6L2.4C1A/D] Equipment						
1724-00-20-00	Accum. Deprec. - Equipment	(1,148,766.68)	0.00	(1,148,766.68)	(1,132,631.00)	
1724-00-20-19	Accum. Deprec. - Equipment	(12,412.18)	0.00	(12,412.18)	(7,359.00)	
Subtotal [S6L2.4C1b]	A/D Equipment	(1,161,178.86)	0.00	(1,161,178.86)	(1,139,990.00)	#REF!
Total [S6L2.4C1]	Equipment	72,660.46	0.00	72,660.46	90,979.00	
Group : [S6L3.1C1] Long Term Investments						
Subgroup : None						
1309-00-20-19	Investments 9	0.00	0.00	0.00	1,655,740.00	
Subtotal : None		0.00	0.00	0.00	1,655,740.00	
Total [S6L3.1C1]	Long Term Investments	0.00	0.00	0.00	1,655,740.00	
Group : [S6L3.3C1] Other Deferred Charges and Non Current Assets						
Subgroup : [S6L3.3C1] Utility Deposits						
1850-00-00-00	Deposits	3,120.00	0.00	3,120.00	3,120.00	
Subtotal [S6L3.3C1D]	Utility Deposits	3,120.00	0.00	3,120.00	3,120.00	
Total [S6L3.3C1]	Other Deferred Charges and Non Current Assets	3,120.00	0.00	3,120.00	3,120.00	
Group : [S6L5.1C1] Trade Payable						
Subgroup : None						
2000-00-00-00	Accounts Payable - Trade	(332,306.43)	0.00	(332,306.43)	(337,037.00)	
2020-00-00-00	Resident Credit Balances	(29,296.60)	0.00	(29,296.60)	(27,028.00)	
Subtotal : None		(361,603.03)	0.00	(361,603.03)	(364,065.00)	
Total [S6L5.1C1]	Trade Payable	(361,603.03)	0.00	(361,603.03)	(364,065.00)	
Group : [S6L5.2C1] Accrued Expenses						
Subgroup : None						
2005-00-00-00	Accrued Expenses - other	(108,066.32)	0.00	(108,066.32)	(147,276.00)	
Subtotal : None		(108,066.32)	0.00	(108,066.32)	(147,276.00)	
Total [S6L5.2C1]	Accrued Expenses	(108,066.32)	0.00	(108,066.32)	(147,276.00)	
Group : [S6L5.3C1] Due to Insurance Payers						
Subgroup : [S6L5.3C1] Due Medicare Estimated						
2300-00-00-00	Medicare Cost Report Settlement	0.00	0.00	0.00	(185,420.00)	
Subtotal [S6L5.3C1F]	Due Medicare Estimated	0.00	0.00	0.00	(185,420.00)	
Total [S6L5.3C1]	Due to Insurance Payers	0.00	0.00	0.00	(185,420.00)	
Group : [S6L5.4C1] Patient Funds Due						
Subgroup : [S6L5.4C1] Patient Funds Due (Self Pay)						
2010-00-00-00	Resident Trust Funds	(9,987.98)	0.00	(9,987.98)	(20,349.00)	
2015-00-20-00	Resident Refunds	0.00	0.00	0.00	1,270.00	
Subtotal [S6L5.4C1A]	Patient Funds Due (Self Pay)	(9,987.98)	0.00	(9,987.98)	(19,079.00)	
Total [S6L5.4C1]	Patient Funds Due	(9,987.98)	0.00	(9,987.98)	(19,079.00)	
Group : [S6L5.7C1] Accrued Salaries & Payroll Liabilities						
Subgroup : [S6L5.7C1] Accrued Salaries						
2100-00-00-00	Accrued Salaries	(56,950.47)	0.00	(56,950.47)	(55,396.00)	
2105-00-00-00	Accrued Vacation	(156,810.02)	0.00	(156,810.02)	(233,353.00)	
Subtotal [S6L5.7C1A]	Accrued Salaries	(213,760.49)	0.00	(213,760.49)	(288,749.00)	
Subgroup : [S6L5.7C1] Accrued Payroll Taxes Withheld						
2205-00-00-00	Payroll Liability - FICA	0.00	0.00	0.00	(88,321.00)	
Subtotal [S6L5.7C1B]	Accrued Payroll Taxes Withheld	0.00	0.00	0.00	(88,321.00)	
Subgroup : [S6L5.7C1] Other Payroll Liabilities						
2225-00-00-00	Payroll Liability - Insurance premiums	0.00	0.00	0.00	(4,092.00)	
2261-00-00-00	Payroll Liability - AFLAC	0.00	0.00	0.00	(747.00)	
Subtotal [S6L5.7C1D]	Other Payroll Liabilities	0.00	0.00	0.00	(4,839.00)	
Total [S6L5.7C1]	Accrued Salaries & Payroll Liabilities	(213,760.49)	0.00	(213,760.49)	(381,909.00)	
Group : [S6L5.10C1] Other Current Liabilities						
Subgroup : None						
2030-00-00-00	Bed Tax fee	(106,602.00)	0.00	(106,602.00)	0.00	#REF!
2080-00-20-19	Grant/Trust/Fund liabilities	0.00	0.00	0.00	(21,583.00)	
2090-00-00-00	Short Term Liabilities - other	(1,346.95)	0.00	(1,346.95)	(232.00)	
Subtotal : None		(107,948.95)	0.00	(107,948.95)	(21,815.00)	
Total [S6L5.10C1]	Other Current Liabilities	(107,948.95)	0.00	(107,948.95)	(21,815.00)	
Group : [S6L6.1C1] Mortgage Payable						
Subgroup : None						
2450-00-00-00	Current Portion LT Debt - Bonds	0.00	0.00	0.00	(230,000.00)	
2459-00-00-00	Current Portion LT Debt - Related Party Loan	(160,000.00)	0.00	(160,000.00)	0.00	
2600-00-00-00	LT Debt - Bonds	0.00	0.00	0.00	(3,186,643.00)	
2620-00-00-00	LT Debt - Related Party Loan	(3,101,643.00)	0.00	(3,101,643.00)	0.00	
Subtotal : None		(3,261,643.00)	0.00	(3,261,643.00)	(3,416,643.00)	
Total [S6L6.1C1]	Mortgage Payable	(3,261,643.00)	0.00	(3,261,643.00)	(3,416,643.00)	#REF!

Group : [S6L8A.1C1] Net Assets Without Donor Restrictions					
Subgroup : None					
3099-00-00-00	Unrestricted Net Assets - Prior Year Earnings	(2,764,812.18)	0.00	(2,764,812.18)	(2,764,560.00)
3099-00-10-00	Unrestricted Net Assets - Prior Year Earnings	100.00	0.00	100.00	100.00
3099-00-20-00	Unrestricted Net Assets - Prior Year Earnings	2,810,809.89	0.00	2,810,809.89	2,530,108.00
3099-00-20-10	Unrestricted Net Assets - Prior Year Earnings	(11,628,984.33)	0.00	(11,628,984.33)	(10,172,041.00)
3099-00-20-11	Unrestricted Net Assets - Prior Year Earnings	(511,115.88)	0.00	(511,115.88)	(445,393.00)
3099-00-20-12	Unrestricted Net Assets - Prior Year Earnings	(77,484.08)	0.00	(77,484.08)	(84,122.00)
3099-00-20-19	Unrestricted Net Assets - Prior Year Earnings	(2,231,019.77)	0.00	(2,231,019.77)	(454,748.00)
3099-00-20-20	Unrestricted Net Assets - Prior Year Earnings	(45,774.99)	0.00	(45,774.99)	(43,009.00)
3099-00-20-30	Unrestricted Net Assets - Prior Year Earnings	(22,866,264.01)	0.00	(22,866,264.01)	(19,285,873.00)
3099-00-20-31	Unrestricted Net Assets - Prior Year Earnings	(2,271.97)	0.00	(2,271.97)	(1,046.00)
3099-00-20-39	Unrestricted Net Assets - Prior Year Earnings	30,472.35	0.00	30,472.35	62,530.00
3099-00-20-40	Unrestricted Net Assets - Prior Year Earnings	(238,406.70)	0.00	(238,406.70)	(192,547.00)
3099-00-20-41	Unrestricted Net Assets - Prior Year Earnings	(406,380.26)	0.00	(406,380.26)	(350,549.00)
3099-00-20-50	Unrestricted Net Assets - Prior Year Earnings	(8,033,934.27)	0.00	(8,033,934.27)	(6,975,644.00)
3099-00-20-80	Unrestricted Net Assets - Prior Year Earnings	(308,658.86)	0.00	(308,658.86)	(334,466.00)
3099-00-20-81	Unrestricted Net Assets - Prior Year Earnings	1,598.81	0.00	1,598.81	1,494.00
3099-10-20-00	Unrestricted Net Assets - Prior Year Earnings	15,149,594.13	0.00	15,149,594.13	12,392,838.00
3099-10-20-10	Unrestricted Net Assets - Prior Year Earnings	1,280,513.53	0.00	1,280,513.53	1,158,473.00
3099-10-20-11	Unrestricted Net Assets - Prior Year Earnings	36,902.84	0.00	36,902.84	36,903.00
3099-10-20-19	Unrestricted Net Assets - Prior Year Earnings	375,456.20	0.00	375,456.20	179,459.00
3099-10-20-20	Unrestricted Net Assets - Prior Year Earnings	868,546.41	0.00	868,546.41	864,887.00
3099-10-20-30	Unrestricted Net Assets - Prior Year Earnings	72,926.94	0.00	72,926.94	55,184.00
3099-10-20-41	Unrestricted Net Assets - Prior Year Earnings	25.38	0.00	25.38	25.00
3099-10-20-50	Unrestricted Net Assets - Prior Year Earnings	13,942.49	0.00	13,942.49	6,523.00
3099-10-20-80	Unrestricted Net Assets - Prior Year Earnings	4,122.12	0.00	4,122.12	3,830.00
3099-10-24-00	Unrestricted Net Assets - Prior Year Earnings	1,398,507.71	0.00	1,398,507.71	1,398,508.00
3099-11-20-00	Unrestricted Net Assets - Prior Year Earnings	2,523,285.90	0.00	2,523,285.90	2,179,658.00
3099-11-20-10	Unrestricted Net Assets - Prior Year Earnings	659.48	0.00	659.48	659.00
3099-11-20-20	Unrestricted Net Assets - Prior Year Earnings	107,244.16	0.00	107,244.16	106,834.00
3099-14-20-00	Unrestricted Net Assets - Prior Year Earnings	1,205,106.62	0.00	1,205,106.62	1,200,753.00
3099-14-20-10	Unrestricted Net Assets - Prior Year Earnings	(1,648,703.59)	0.00	(1,648,703.59)	(1,457,013.00)
3099-14-20-11	Unrestricted Net Assets - Prior Year Earnings	44,509.84	0.00	44,509.84	35,943.00
3099-14-20-12	Unrestricted Net Assets - Prior Year Earnings	(10,875.49)	0.00	(10,875.49)	(4,858.00)
3099-14-20-20	Unrestricted Net Assets - Prior Year Earnings	(7,382.47)	0.00	(7,382.47)	(10,162.00)
3099-14-20-30	Unrestricted Net Assets - Prior Year Earnings	(11,506.04)	0.00	(11,506.04)	(5,779.00)
3099-14-20-31	Unrestricted Net Assets - Prior Year Earnings	(142.72)	0.00	(142.72)	(143.00)
3099-14-20-40	Unrestricted Net Assets - Prior Year Earnings	696.03	0.00	696.03	161.00
3099-14-20-41	Unrestricted Net Assets - Prior Year Earnings	608.64	0.00	608.64	609.00
3099-14-20-50	Unrestricted Net Assets - Prior Year Earnings	(11,722.05)	0.00	(11,722.05)	(12,504.00)
3099-14-20-80	Unrestricted Net Assets - Prior Year Earnings	(245,915.97)	0.00	(245,915.97)	(196,135.00)
3099-14-20-81	Unrestricted Net Assets - Prior Year Earnings	(9,444.31)	0.00	(9,444.31)	(8,694.00)
3099-16-20-00	Unrestricted Net Assets - Prior Year Earnings	535,990.34	0.00	535,990.34	427,691.00
3099-18-20-00	Unrestricted Net Assets - Prior Year Earnings	556.44	0.00	556.44	556.00
3099-20-10-00	Unrestricted Net Assets - Prior Year Earnings	80.00	0.00	80.00	80.00
3099-20-20-00	Unrestricted Net Assets - Prior Year Earnings	639,879.99	0.00	639,879.99	531,357.00
3099-21-00-00	Unrestricted Net Assets - Prior Year Earnings	182.10	0.00	182.10	182.00
3099-21-20-00	Unrestricted Net Assets - Prior Year Earnings	1,118,414.02	0.00	1,118,414.02	898,849.00
3099-22-20-00	Unrestricted Net Assets - Prior Year Earnings	105,639.63	0.00	105,639.63	102,347.00
3099-22-20-20	Unrestricted Net Assets - Prior Year Earnings	39.28	0.00	39.28	39.00
3099-22-22-00	Unrestricted Net Assets - Prior Year Earnings	1,960.00	0.00	1,960.00	1,960.00
3099-30-00-00	Unrestricted Net Assets - Prior Year Earnings	1,448.07	0.00	1,448.07	1,448.00
3099-30-20-00	Unrestricted Net Assets - Prior Year Earnings	1,968,347.26	0.00	1,968,347.26	1,801,906.00
3099-30-20-19	Unrestricted Net Assets - Prior Year Earnings	1,907.35	0.00	1,907.35	895.00
3099-30-30-00	Unrestricted Net Assets - Prior Year Earnings	64.75	0.00	64.75	65.00
3099-31-20-00	Unrestricted Net Assets - Prior Year Earnings	1,195,152.54	0.00	1,195,152.54	999,054.00
3099-31-30-00	Unrestricted Net Assets - Prior Year Earnings	3,998.24	0.00	3,998.24	3,998.00
3099-32-20-00	Unrestricted Net Assets - Prior Year Earnings	2,393,523.71	0.00	2,393,523.71	1,975,944.00
3099-40-00-00	Unrestricted Net Assets - Prior Year Earnings	56.81	0.00	56.81	57.00
3099-40-20-00	Unrestricted Net Assets - Prior Year Earnings	3,867,357.88	0.00	3,867,357.88	3,235,022.00
3099-40-20-19	Unrestricted Net Assets - Prior Year Earnings	7,053.35	0.00	7,053.35	3,178.00
3099-43-20-00	Unrestricted Net Assets - Prior Year Earnings	1,170,319.00	0.00	1,170,319.00	979,737.00
3099-43-20-10	Unrestricted Net Assets - Prior Year Earnings	916.79	0.00	916.79	917.00
3099-43-20-19	Unrestricted Net Assets - Prior Year Earnings	612.71	0.00	612.71	613.00
3099-43-20-20	Unrestricted Net Assets - Prior Year Earnings	47.80	0.00	47.80	48.00
3099-43-30-00	Unrestricted Net Assets - Prior Year Earnings	187.30	0.00	187.30	187.00
3099-43-40-00	Unrestricted Net Assets - Prior Year Earnings	(60.06)	0.00	(60.06)	(60.00)
3099-44-20-00	Unrestricted Net Assets - Prior Year Earnings	786,315.01	0.00	786,315.01	667,657.00
3099-44-20-19	Unrestricted Net Assets - Prior Year Earnings	1,454.12	0.00	1,454.12	1,454.00
3099-49-20-00	Unrestricted Net Assets - Prior Year Earnings	17,158.82	0.00	17,158.82	17,159.00
3099-50-20-00	Unrestricted Net Assets - Prior Year Earnings	4,398,166.07	0.00	4,398,166.07	3,779,320.00
3099-50-20-10	Unrestricted Net Assets - Prior Year Earnings	1,100.00	0.00	1,100.00	1,100.00
3099-50-20-19	Unrestricted Net Assets - Prior Year Earnings	275,860.44	0.00	275,860.44	28,470.00
3099-50-20-20	Unrestricted Net Assets - Prior Year Earnings	192.41	0.00	192.41	192.00
3099-52-20-00	Unrestricted Net Assets - Prior Year Earnings	819,611.19	0.00	819,611.19	693,054.00
3099-52-20-19	Unrestricted Net Assets - Prior Year Earnings	767.52	0.00	767.52	768.00
3099-55-00-00	Unrestricted Net Assets - Prior Year Earnings	5,078.50	0.00	5,078.50	5,079.00
3099-55-20-00	Unrestricted Net Assets - Prior Year Earnings	1,686,872.15	0.00	1,686,872.15	1,553,367.00
3099-57-20-00	Unrestricted Net Assets - Prior Year Earnings	1,307,333.37	0.00	1,307,333.37	1,114,166.00
3099-57-20-10	Unrestricted Net Assets - Prior Year Earnings	14.58	0.00	14.58	15.00
3099-57-20-19	Unrestricted Net Assets - Prior Year Earnings	46,058.70	0.00	46,058.70	2,059.00
3099-57-20-20	Unrestricted Net Assets - Prior Year Earnings	497.09	0.00	497.09	497.00
3099-58-20-00	Unrestricted Net Assets - Prior Year Earnings	472,975.51	0.00	472,975.51	400,754.00
3099-58-20-19	Unrestricted Net Assets - Prior Year Earnings	1,080.96	0.00	1,080.96	1,081.00
3099-59-20-00	Unrestricted Net Assets - Prior Year Earnings	780,367.15	0.00	780,367.15	613,631.00
3099-84-20-00	Unrestricted Net Assets - Prior Year Earnings	857.51	0.00	857.51	768.00
3099-85-20-00	Unrestricted Net Assets - Prior Year Earnings	702.49	0.00	702.49	686.00
3099-90-20-00	Unrestricted Net Assets - Prior Year Earnings	(543,101.65)	0.00	(543,101.65)	(541,028.00)
3099-90-90-00	Unrestricted Net Assets - Prior Year Earnings	(2,150.83)	0.00	(2,150.83)	(3,242.00)
3099-91-20-00	Unrestricted Net Assets - Prior Year Earnings	72.99	0.00	72.99	73.00
Subtotal : None		(2,064,211.07)	0.00	(2,064,211.07)	(1,300,857.00)
Total [S6L8A.1C1] Net Assets Without Donor Restrictions		(2,064,211.07)	0.00	(2,064,211.07)	(1,300,857.00)
Group : [S6L8A.1C2] Net Assets With Donor Restrictions					
Subgroup : None					
3100-00-20-00	Net Assets - Temporarily Restricted	0.00	0.00	0.00	(50,000.00)
3100-00-20-19	Net Assets - Temporarily Restricted	0.00	0.00	0.00	293,489.00
3100-90-20-00	Net Assets - Temporarily Restricted	(9,577.62)	0.00	(9,577.62)	(253,067.00)
Subtotal : None		(9,577.62)	0.00	(9,577.62)	(9,578.00)
Total [S6L8A.1C2] Net Assets With Donor Restrictions		(9,577.62)	0.00	(9,577.62)	(9,578.00)
Group : [S2L1.1C1] Private Pay					
Subgroup : None					
4040-00-20-40	Room and Board, Hospice Private	(35,420.00)	0.00	(35,420.00)	(45,860.00)
4050-00-20-50	Room and Board, Private	(2,055,830.00)	0.00	(2,055,830.00)	(1,130,230.00)
5350-00-20-50	PY - Reim Adj, Private	240.00	0.00	240.00	0.00
Subtotal : None		(2,091,010.00)	0.00	(2,091,010.00)	(1,176,090.00)
Total [S2L1.1C1] Private Pay		(2,091,010.00)	0.00	(2,091,010.00)	(1,176,090.00)

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Group : [S2L1.2C1] Commerical Managed Care				
Subgroup : None				
4011-00-20-12	Room and Board, Skilled Managed Care	0.00	0.00	(13,833.94)
Subtotal : None		0.00	0.00	(13,833.94)
Total [S2L1.2C1] Commerical Managed Care		0.00	0.00	(13,833.94)
Group : [S2L1.3C1] Commerical Non Managed Care				
Subgroup : None				
4020-00-20-20	Room and Board, Insurance	(69,166.33)	0.00	(1,200.00)
5020-00-20-20	CA Room and Board, Insurance	3,239.48	0.00	(1,730.00)
Subtotal : None		(65,926.85)	0.00	(2,930.00)
Total [S2L1.3C1] Commerical Non Managed Care		(65,926.85)	0.00	(2,930.00)
Group : [S2L1.4C1] Medicare-Fee-For-Service				
Subgroup : None				
4010-00-20-10	Room and Board, Skilled Medicare	(1,613,630.00)	0.00	(1,102,250.00)
5010-00-20-10	CA Room and Board, Skilled Medicare	(1,096,677.02)	0.00	(791,991.00)
5210-00-20-10	CY - Reim Adj, Skilled Medicare	32,117.42	0.00	78,383.00
5310-00-20-10	PY - Reim Adj, Skilled Medicare	(1,137.69)	0.00	0.00
Subtotal : None		(2,679,327.29)	0.00	(1,815,858.00)
Total [S2L1.4C1] Medicare-Fee-For-Service		(2,679,327.29)	0.00	(1,815,858.00)
Group : [S2L1.5C1] Medicare Managed Care (Part C)				
Subgroup : None				
4011-00-20-11	Room and Board, Skilled Managed Care	(56,876.62)	0.00	(30,026.06)
5011-00-20-11	CA Room and Board, Skilled Managed Care	(22,830.46)	0.00	(24,611.00)
5211-00-20-11	CY - Reim Adj, Skilled Managed Care	18.29	0.00	0.00
Subtotal : None		(79,688.79)	0.00	(54,637.06)
Total [S2L1.5C1] Medicare Managed Care (Part C)		(79,688.79)	0.00	(54,637.06)
Group : [S2L1.6C1] MassHealth Fee-for-Service				
Subgroup : None				
4030-00-20-30	Room and Board, Medicaid	(3,826,950.00)	578,490.00	(4,294,430.00)
4031-00-20-31	Room and Board, Medicaid Managed	0.00	0.00	(1,700.00)
4035-00-20-39	Room and Board, Medicaid Pending	(284,550.00)	0.00	(48,960.00)
5030-00-20-30	CA Room and Board, Medicaid	1,166,480.23	0.00	1,410,306.00
5031-00-20-31	CA Room and Board, Medicaid Managed	0.00	0.00	474.00
5035-00-20-39	CA Room and Board, Medicaid Pending	124,323.22	0.00	16,903.00
5330-00-20-30	PY - Reim Adj, Medicaid	(36,096.00)	0.00	0.00
5335-00-20-39	PY - Reim Adj, Medicaid Pending	42,060.44	0.00	0.00
Subtotal : None		(2,814,732.11)	578,490.00	(2,917,407.00)
Total [S2L1.6C1] MassHealth Fee-for-Service		(2,814,732.11)	578,490.00	(2,917,407.00)
Group : [S2L1.12C1] Medicaid Patient Paid Amount				
Subgroup : None				
4050-010-01	MEDICAID RESOURCE REVENUE	0.00	(578,490.00)	(701,483.00)
Subtotal : None		0.00	(578,490.00)	(701,483.00)
Total [S2L1.12C1] Medicaid Patient Paid Amount		0.00	(578,490.00)	(701,483.00)
Group : [S2L1.15C1] Other Payer Revenue				
Subgroup : None				
4041-00-20-41	Room and Board, Hospice Medicaid	(107,683.70)	0.00	(73,988.00)
5041-00-20-41	CA Room and Board, Hospice Medicaid	21,046.47	0.00	18,157.00
5341-00-20-41	PY - Reim Adj, Hospice Medicaid	(3,971.78)	0.00	0.00
Subtotal : None		(90,609.01)	0.00	(55,831.00)
Total [S2L1.15C1] Other Payer Revenue		(90,609.01)	0.00	(55,831.00)
Group : [S2L1.1C2] Ancillary-Private Pay				
Subgroup : None				
4150-14-20-60	Physical Therapy, Private	(1,036.52)	0.00	(988.00)
4250-14-20-60	Occupational Therapy, Private	0.00	0.00	(373.00)
5150-00-20-60	CA Ancillary, Private	210.32	0.00	0.00
Subtotal : None		(826.20)	0.00	(1,361.00)
Total [S2L1.1C2] Ancillary-Private Pay		(826.20)	0.00	(1,361.00)
Group : [S2L1.3C2] Ancillary-Commercial Non Managed Care				
Subgroup : None				
4120-14-20-20	Physical Therapy, Insurance	(1,156.30)	0.00	794.00
4220-14-20-20	Occupational Therapy, Insurance	(1,467.93)	0.00	1,985.00
4420-00-20-20	Pharmacy, Insurance	(1,097.03)	0.00	164.00
Subtotal : None		(3,721.26)	0.00	2,943.00
Total [S2L1.3C2] Ancillary-Commercial Non Managed Care		(3,721.26)	0.00	2,943.00
Group : [S2L1.4C2] Ancillary-Medicare Fee-for-Service				
Subgroup : None				
4110-14-20-10	Physical Therapy, Skilled Medicare	(250,847.80)	0.00	(159,814.00)
4110-14-20-12	Physical Therapy, Skilled Medicare	(10,018.96)	0.00	(2,347.00)
4180-14-20-80	Physical Therapy, Medicare Part B	(104,445.71)	0.00	(88,716.00)
4210-14-20-10	Occupational Therapy, Skilled Medicare	(296,437.91)	0.00	(241,761.00)
4280-14-20-80	Occupational Therapy, Medicare Part B	(49,500.56)	0.00	(68,969.00)
4310-14-20-10	Speech Therapy, Skilled Medicare	(10,387.95)	0.00	(16,778.00)
4380-14-20-80	Speech Therapy, Medicare Part B	(8,783.54)	0.00	(14,099.00)
4410-00-20-10	Pharmacy, Skilled Medicare	(142,508.08)	0.00	(94,165.00)
4510-00-20-10	Radiology, Skilled Medicare	(4,006.00)	0.00	(3,482.00)
4610-00-20-10	Laboratory, Skilled Medicare	(7,910.85)	0.00	(9,997.00)
5110-00-20-10	CA Ancillary, Skilled Medicare	712,457.71	1,232.82	537,492.00
5180-00-20-80	CA Ancillary, Medicare Part B	25,819.29	0.00	25,807.00
5620-00-20-10	Transportation/Ambulance Services, Skilled Medicare	0.00	0.00	(559.00)
5650-00-20-10	Oxygen, Skilled Medicare	(308.00)	0.00	(684.00)
5651-00-20-20	Oxygen, Non Skilled Medicare	(38.00)	0.00	0.00
5651-00-20-30	Oxygen, Non Skilled Medicare	(654.00)	0.00	(1,298.00)
Subtotal : None		(147,570.36)	1,232.82	(139,370.00)
Total [S2L1.4C2] Ancillary-Medicare Fee-for-Service		(147,570.36)	1,232.82	(139,370.00)
Group : [S2L1.5C2] Ancillary-Medicare Managed Care (Part C)				
Subgroup : None				
4111-14-20-11	Physical Therapy, Skilled Managed Care	(3,563.44)	0.00	(1,031.00)
4181-14-20-81	Physical Therapy, Managed Care Part B	(5,272.08)	0.00	(750.00)
4211-14-20-11	Occupational Therapy, Skilled Managed Care	(5,024.58)	0.00	(1,717.00)
4212-14-20-12	Occupational Therapy, Skilled Insurance	(12,956.97)	0.00	(2,159.00)
4281-14-20-81	Occupational Therapy, Managed Care Part B	(3,158.23)	0.00	0.00
4311-14-20-11	Speech Therapy, Skilled Managed Care	(1,464.85)	0.00	0.00
4312-14-20-12	Speech Therapy, Skilled Insurance	(1,333.26)	0.00	(1,511.00)
4381-14-20-81	Speech Therapy, Managed Care Part B	(2,165.14)	0.00	0.00
4411-00-20-11	Pharmacy, Skilled Managed Care	(2,136.40)	0.00	(492.00)
4412-00-20-12	Pharmacy, Skilled Insurance	(2,699.43)	0.00	(351.00)
4611-00-20-11	Laboratory, Skilled Managed Care	(84.45)	0.00	0.00
4612-00-20-12	Laboratory, Skilled Insurance	(94.83)	0.00	0.00

5111-00-20-11	CA Ancillary, Skilled Managed Care	12,273.63	(518.89)	11,754.74	926.00
5112-00-20-12	CA Ancillary, Skilled Insurance	27,141.45	0.00	27,141.45	0.00
5181-00-20-81	CA Ancillary, Managed Care Part B	1,057.47	0.00	1,057.47	105.00
Subtotal : None		518.89	(518.89)	0.00	(6,980.00)
Total [S2L1.6C2]	Ancillary-Medicare Managed Care (Part C)	518.89	(518.89)	0.00	(6,980.00)
Group : [S2L1.6C2] Ancillary-MassHealth Fee-for-Service					
Subgroup : None					
4130-14-20-30	Physical Therapy, Medicaid	(4,417.32)	0.00	(4,417.32)	(3,778.00)
4230-14-20-30	Occupational Therapy, Medicaid	(1,173.94)	0.00	(1,173.94)	(808.00)
4330-14-20-30	Speech Therapy, Medicaid	0.00	0.00	0.00	(359.00)
4430-00-20-30	Pharmacy, Medicaid	(6,239.88)	0.00	(6,239.88)	(5,757.00)
4435-00-20-39	Pharmacy, Medicaid Pending	(345.14)	0.00	(345.14)	0.00
4630-00-20-30	Laboratory, Medicaid	(20.41)	0.00	(20.41)	0.00
5130-00-20-30	CA Ancillary, Medicaid	12,565.48	(713.93)	11,851.55	10,902.00
5135-00-20-39	CA Ancillary, Medicaid Pending	345.14	0.00	345.14	0.00
Subtotal : None		713.93	(713.93)	(0.00)	200.00
Total [S2L1.6C2]	Ancillary-MassHealth Fee-for-Service	713.93	(713.93)	(0.00)	200.00
Group : [S2L1.15C2] Ancillary-Other Payer Revenue					
Subgroup : None					
4441-00-20-41	Pharmacy, Hospice Medicaid	(88.58)	0.00	(88.58)	(200.00)
5141-00-20-41	CA Ancillary, Hospice Medicaid	88.58	0.00	88.58	0.00
Subtotal : None		0.00	0.00	0.00	(200.00)
Total [S2L1.15C2]	Ancillary-Other Payer Revenue	0.00	0.00	0.00	(200.00)
Group : [S2L3.2C1] Endowment & Other Non Recoverable Revenue					
Subgroup : None					
5792-00-20-19	Miscellaneous - Special Function Income	0.00	0.00	0.00	(944,159.00)
9160-90-20-00	Donations	(2,220.00)	0.00	(2,220.00)	(2,073.00)
9164-00-20-19	Donations - Temporarily Restricted	(454,383.90)	0.00	(454,383.90)	(876,802.00)
9300-00-20-19	Temp Rest Income Released Into Operations	(454,383.90)	0.00	(454,383.90)	(884,528.00)
9300-90-20-00	Temp Rest Income Released Into Operations	0.00	0.00	0.00	(7,650.00)
9301-90-20-00	Temp Rest Income Released Into Operations for PPE	0.00	0.00	0.00	(2,988.00)
9302-00-20-19	Temp Restricted Releases From Restriction	454,383.90	0.00	454,383.90	884,528.00
9302-90-20-00	Temp Restricted Releases From Restriction	0.00	0.00	0.00	10,838.00
Subtotal : None		(456,603.90)	0.00	(456,603.90)	(1,823,034.00)
Total [S2L3.2C1]	Endowment & Other Non Recoverable Revenue	(456,603.90)	0.00	(456,603.90)	(1,823,034.00)
Group : [S2L3.7C1] Interest Income					
Subgroup : None					
8502-00-20-19	Interest - Bank Debt	0.00	0.00	0.00	(787.00)
9210-00-20-00	Interest Income	(68.91)	0.00	(68.91)	(8.00)
Subtotal : None		(68.91)	0.00	(68.91)	(795.00)
Total [S2L3.7C1]	Interest Income	(68.91)	0.00	(68.91)	(795.00)
Group : [S2L3.9C1] Administrative & General Recoverable Income					
Subgroup : None					
5790-00-00-00	Miscellaneous Income	(420.06)	0.00	(420.06)	0.00
Subtotal : None		(420.06)	0.00	(420.06)	0.00
Total [S2L3.9C1]	Administrative & General Recoverable Income	(420.06)	0.00	(420.06)	0.00
Group : [S2L3.11C1] Variable Recoverable Income					
Subgroup : None					
5610-00-20-50	Personal Supplies	(1,245.00)	0.00	(1,245.00)	0.00
5778-00-00-00	Rebates and Refunds	(895.98)	0.00	(895.98)	0.00
5778-00-20-00	Rebates and Refunds	(16,466.98)	0.00	(16,466.98)	(14,964.00)
5778-40-20-00	Rebates and Refunds	57.71	0.00	57.71	30.00
5790-00-20-00	Miscellaneous Income	(4,009.56)	0.00	(4,009.56)	(3,846.00)
Subtotal : None		(22,559.81)	0.00	(22,559.81)	(18,780.00)
Total [S2L3.11C1]	Variable Recoverable Income	(22,559.81)	0.00	(22,559.81)	(18,780.00)
Group : [S3L1.1C1] Director of Nurses Salary					
Subgroup : None					
6110-10-20-00	Director of Nursing	5,616.73	0.00	5,616.73	35,197.00
6110-11-20-00	Director of Nursing	112,077.50	0.00	112,077.50	100,164.00
Subtotal : None		117,694.23	0.00	117,694.23	135,361.00
Total [S3L1.1C1]	Director of Nurses Salary	117,694.23	0.00	117,694.23	135,361.00
Group : [S3L1.7C1] Registered Nurses Salaries					
Subgroup : None					
6310-10-20-00	RN	134,804.79	0.00	134,804.79	216,004.00
6310-11-20-00	RN	480.50	0.00	480.50	0.00
6310-16-20-00	RN	0.00	0.00	0.00	374.00
6311-10-20-00	RN - OT	2,165.59	0.00	2,165.59	11,919.00
6312-10-20-00	RN - Shift	4,710.98	0.00	4,710.98	9,499.00
6313-10-20-00	RN - Vacation	5,612.27	0.00	5,612.27	19,430.00
6313-10-20-20	RN - Vacation	3,127.25	0.00	3,127.25	0.00
6314-10-20-00	RN - Sick	0.00	0.00	0.00	690.00
6315-10-20-00	RN - Holiday	2,847.40	0.00	2,847.40	8,319.00
6316-10-20-00	RN - Bonus	6,182.84	0.00	6,182.84	4,374.00
6317-10-20-00	RN - Orientation	1,627.00	0.00	1,627.00	1,165.00
6317-11-20-00	RN - Orientation	330.75	0.00	330.75	0.00
6318-10-20-00	RN - Other	422.83	0.00	422.83	174.00
Subtotal : None		162,312.20	0.00	162,312.20	271,948.00
Total [S3L1.7C1]	Registered Nurses Salaries	162,312.20	0.00	162,312.20	271,948.00
Group : [S3L1.10C1] Registered Nurses Purchased Service Per Diem					
Subgroup : None					
7312-10-20-CLA.1	RN Purch Service Per Diem	0.00	8,810.00	8,810.00	0.00
Subtotal : None		0.00	8,810.00	8,810.00	0.00
Total [S3L1.10C1]	Registered Nurses Purchased Service Per Diem	0.00	8,810.00	8,810.00	0.00
Group : [S3L1.11C1] Registered Nurses Purchased Service Tempory Agency Staff					
Subgroup : None					
7312-10-20-00	Contract Labor - RNs	44,989.03	(8,810.00)	36,179.03	0.00
7312-59-20-00	Contract Labor - RNs	0.00	0.00	0.00	5,524.00
Subtotal : None		44,989.03	(8,810.00)	36,179.03	5,524.00
Total [S3L1.11C1]	Registered Nurses Purchased Service Tempory Agen	44,989.03	(8,810.00)	36,179.03	5,524.00
Group : [S3L1.12C1] Licensed Practical Nurses Salary					
Subgroup : None					
6250-10-20-00	Unit Manager - LPN	159,689.26	0.00	159,689.26	179,555.00
6250-10-20-20	Unit Manager - LPN	16,571.70	0.00	16,571.70	0.00
6320-10-20-00	LPN	538,936.29	0.00	538,936.29	671,486.00
6320-62-20-00	LPN	0.00	0.00	0.00	203.00
6321-10-20-00	LPN - OT	31,302.94	0.00	31,302.94	40,412.00
6322-10-20-00	LPN - Shift	22,311.58	0.00	22,311.58	29,471.00
6323-10-20-00	LPN - Vacation	14,773.97	0.00	14,773.97	74,431.00

6323-10-20-20	LPN - Vacation	1,845.88	0.00	1,845.88	0.00
6324-10-20-00	LPN - Sick	0.00	0.00	0.00	3,686.00
6324-10-20-20	LPN - Sick	26,639.66	0.00	26,639.66	0.00
6325-10-20-00	LPN - Holiday	12,184.67	0.00	12,184.67	15,901.00
6326-10-20-00	LPN - Bonus	32,531.99	0.00	32,531.99	16,415.00
6327-10-20-00	LPN - Orientation	4,783.44	0.00	4,783.44	2,821.00
6328-10-20-00	LPN - Other	1,445.35	0.00	1,445.35	1,616.00
Subtotal : None		863,016.73	0.00	863,016.73	1,035,997.00
Total [S3L1.12C1]	Licensed Practical Nurses Salary	863,016.73	0.00	863,016.73	1,035,997.00

Group : [S3L1.15C1] Licensed Practical Nurses Purchased Service Per Diem					
Subgroup : None					
7314-10-20-CLA.2	LPN Purch Service Per Diem	0.00	196,327.00	196,327.00	0.00
Subtotal : None		0.00	196,327.00	196,327.00	0.00
Total [S3L1.15C1]	Licensed Practical Nurses Purchased Service Per Diem	0.00	196,327.00	196,327.00	0.00

Group : [S3L1.16C1] Licensed Practical Nurses Purchased Service Tempory Agency Staff					
Subgroup : None					
7314-10-20-00	Contract Labor - LPNs	639,851.52	(196,327.00)	443,524.52	14,762.00
Subtotal : None		639,851.52	(196,327.00)	443,524.52	14,762.00
Total [S3L1.16C1]	Licensed Practical Nurses Purchased Service Tempory Agency Staff	639,851.52	(196,327.00)	443,524.52	14,762.00

Group : [S3L1.17C1] Certified Nurses Aides Salaries					
Subgroup : None					
6330-10-20-00	Nurse Aides	578,670.64	0.00	578,670.64	652,594.00
6330-11-20-00	Nurse Aides	20,633.76	0.00	20,633.76	28,074.00
6330-16-20-00	Nurse Aides	0.00	0.00	0.00	111.00
6331-10-20-00	Nurse Aides - OT	24,839.03	0.00	24,839.03	38,566.00
6331-11-20-00	Nurse Aides - OT	751.38	0.00	751.38	738.00
6332-10-20-00	Nurse Aides - Shift	29,717.70	0.00	29,717.70	34,822.00
6332-11-20-00	Nurse Aides - Shift	1,166.15	0.00	1,166.15	1,014.00
6333-10-20-00	Nurse Aides - Vacation	42,588.48	0.00	42,588.48	50,722.00
6333-10-20-20	Nurse Aides - Vacation	17,028.90	0.00	17,028.90	0.00
6333-11-20-00	Nurse Aides - Vacation	(1,762.17)	0.00	(1,762.17)	2,891.00
6334-10-20-00	Nurse Aides - Sick	0.00	0.00	0.00	4,163.00
6334-10-20-20	Nurse Aides - Sick	3,333.60	0.00	3,333.60	0.00
6335-10-20-00	Nurse Aides - Holiday	14,403.45	0.00	14,403.45	19,204.00
6335-11-20-00	Nurse Aides - Holiday	1,197.00	0.00	1,197.00	1,278.00
6336-10-20-00	Nurse Aides - Bonus	49,361.33	0.00	49,361.33	19,281.00
6336-11-20-00	Nurse Aides - Bonus	900.00	0.00	900.00	350.00
6337-10-20-00	Nurse Aides - Orientation	1,760.08	0.00	1,760.08	2,638.00
6337-11-20-00	Nurse Aides - Orientation	236.25	0.00	236.25	888.00
6338-10-20-00	Nurse Aides - Other	353.84	0.00	353.84	871.00
6338-11-20-00	Nurse Aides - Other	(32.62)	0.00	(32.62)	109.00
Subtotal : None		785,126.80	0.00	785,126.80	858,314.00
Total [S3L1.17C1]	Certified Nurses Aides Salaries	785,126.80	0.00	785,126.80	858,314.00

Group : [S3L1.20C1] Certified Nurses Aides Purchased Service Per Diem					
Subgroup : None					
7316-10-20-CLA.3	Aides Purch Service Per Diem	0.00	186,003.00	186,003.00	0.00
Subtotal : None		0.00	186,003.00	186,003.00	0.00
Total [S3L1.20C1]	Certified Nurses Aides Purchased Service Per Diem	0.00	186,003.00	186,003.00	0.00

Group : [S3L1.21C1] Certified Nurses Aides Purchased Service Tempory Agency Staff					
Subgroup : None					
7316-10-20-00	Contract Labor - Nurse Aides	297,249.70	(186,003.00)	111,246.70	64,346.00
7316-59-20-00	Contract Labor - Nurse Aides	0.00	0.00	0.00	2,718.00
Subtotal : None		297,249.70	(186,003.00)	111,246.70	67,064.00
Total [S3L1.21C1]	Certified Nurses Aides Purchased Service Tempory Agency Staff	297,249.70	(186,003.00)	111,246.70	67,064.00

Group : [S3L2.1C1] Administration Salaries					
Subgroup : [S3L2.1C1] Administrator Salaries					
6610-50-20-00	Administrator	148,937.13	0.00	148,937.13	134,050.00
Subtotal [S3L2.1C1A] Administrator Salaries		148,937.13	0.00	148,937.13	134,050.00
Total [S3L2.1C1]	Administration Salaries	148,937.13	0.00	148,937.13	134,050.00

Group : [S3L2.7C1] Clerical Staff Salaries					
Subgroup : None					
6410-52-20-00	Admissions Director	46,977.06	0.00	46,977.06	68,931.00
6410-55-20-00	Admissions Director	24,761.76	0.00	24,761.76	0.00
6420-52-20-00	Admissions Coordinator	116.00	0.00	116.00	2,599.00
6620-49-20-00	Finance	567.88	0.00	567.88	0.00
6620-55-20-00	Finance	48,108.89	0.00	48,108.89	41,200.00
6620-59-20-00	Finance	329.30	0.00	329.30	0.00
6621-49-20-00	Finance - OT	28.18	0.00	28.18	0.00
6621-55-20-00	Finance - OT	317.39	0.00	317.39	413.00
6622-55-20-00	Finance - Shift	0.00	0.00	0.00	(31.00)
6623-55-20-00	Finance - Vacation	5,663.94	0.00	5,663.94	7,875.00
6625-55-20-00	Finance - Holiday	384.24	0.00	384.24	571.00
6626-55-20-00	Finance - Bonus	1,200.00	0.00	1,200.00	850.00
6630-57-20-00	HR	52,641.71	0.00	52,641.71	53,057.00
6633-57-20-00	HR - Vacation	3,062.59	0.00	3,062.59	7,013.00
6634-57-20-00	HR - Sick	6,119.71	0.00	6,119.71	0.00
6635-57-20-00	HR - Holiday	235.60	0.00	235.60	0.00
6636-57-20-00	HR - Bonus	150.00	0.00	150.00	350.00
6638-57-20-00	HR - Other	0.00	0.00	0.00	674.00
6660-59-20-00	Receptionist	68,472.06	0.00	68,472.06	68,424.00
6661-50-20-00	Receptionist - OT	510.00	0.00	510.00	0.00
6661-59-20-00	Receptionist - OT	3,397.82	0.00	3,397.82	5,259.00
6662-59-20-00	Receptionist - Shift	1,077.71	0.00	1,077.71	906.00
6663-11-20-00	Receptionist - Vacation	0.00	0.00	0.00	(4,128.00)
6663-59-20-00	Receptionist - Vacation	6,674.90	0.00	6,674.90	9,335.00
6664-59-20-00	Receptionist - Sick	0.00	0.00	0.00	87.00
6665-59-20-00	Receptionist - Holiday	1,639.39	0.00	1,639.39	1,954.00
6666-59-20-00	Receptionist - Bonus	2,460.00	0.00	2,460.00	1,550.00
6667-59-20-00	Receptionist - Orientation	288.00	0.00	288.00	220.00
6668-59-20-00	Receptionist - Other	193.27	0.00	193.27	552.00
Subtotal : None		275,377.40	0.00	275,377.40	267,661.00
Total [S3L2.7C1]	Clerical Staff Salaries	275,377.40	0.00	275,377.40	267,661.00

Group : [S3L2.10C1] Clerical Staff Purchased Service					
Subgroup : None					
7620-50-20-00	Purchased Services - Finance	69,446.40	0.00	69,446.40	44,949.00
7620-55-20-00	Purchased Services - Finance	444.90	0.00	444.90	22,862.00
7630-50-20-00	Purchased Services - Revenue Cycle	33,100.08	0.00	33,100.08	21,424.00
7630-55-20-00	Purchased Services - Revenue Cycle	0.00	0.00	0.00	10,712.00
Subtotal : None		102,991.38	0.00	102,991.38	99,947.00
Total [S3L2.10C1]	Clerical Staff Purchased Service	102,991.38	0.00	102,991.38	99,947.00

Group : [S3L2.11C1] Electronic Data Processing, Payroll & Bookkeeping Services

Subgroup : None

7650-50-20-00	Purchased Services - IT	130,133.95	0.00	130,133.95	129,717.00
7650-57-20-00	Purchased Services - IT	0.00	0.00	0.00	76.00
7650-58-20-00	Purchased Services - IT	0.00	0.00	0.00	2,680.00
7654-58-20-00	Purchased Services - IT Software	0.00	0.00	0.00	444.00
8052-50-20-00	Data Services	92.97	0.00	92.97	6.00
8052-58-20-00	Data Services	56,019.09	0.00	56,019.09	68,322.00
Subtotal : None		186,246.01	0.00	186,246.01	201,245.00
Total [S3L2.11C1]	Electronic Data Processing, Payroll & Bookkeeping S	186,246.01	0.00	186,246.01	201,245.00

Group : [S3L2.12C1] Office Supplies

Subgroup : None

7818-16-20-00	Supplies - Staff Development	111.72	0.00	111.72	0.00
7826-50-20-00	Supplies - Social Services	276.00	0.00	276.00	0.00
7828-10-20-00	Supplies - Medical Records	0.00	0.00	0.00	77.00
7828-50-20-00	Supplies - Medical Records	0.00	0.00	0.00	364.00
7908-52-20-00	Minor Equipment	0.00	0.00	0.00	74.00
7908-58-20-00	Minor Equipment	490.89	0.00	490.89	675.00
7908-59-20-00	Minor Equipment	223.97	0.00	223.97	404.00
8040-14-20-00	Office Supplies	0.00	0.00	0.00	187.00
8040-21-20-00	Office Supplies	0.00	0.00	0.00	154.00
8040-50-20-00	Office Supplies	11,853.97	0.00	11,853.97	8,832.00
8040-57-20-00	Office Supplies	101.46	0.00	101.46	101.00
8042-50-20-00	Office Supplies - Bank Fees	92.27	0.00	92.27	722.00
8042-55-20-00	Office Supplies - Bank Fees	1,526.18	0.00	1,526.18	1,438.00
8042-59-20-00	Office Supplies - Bank Fees	4.10	0.00	4.10	0.00
8044-30-20-00	Office Supplies - Copier	64.99	0.00	64.99	0.00
8044-50-20-00	Office Supplies - Copier	3,842.86	0.00	3,842.86	4,808.00
8046-50-20-00	Office Supplies - postage	2,414.00	0.00	2,414.00	2,435.00
8048-58-20-00	Processing Fee - other	0.00	0.00	0.00	100.00
8052-10-20-00	Data Services	0.00	0.00	0.00	8.00
8052-10-20-10	Data Services	0.00	0.00	0.00	28.00
8052-59-20-00	Data Services	3,805.00	0.00	3,805.00	0.00
8054-58-20-00	Data Services - software fees	362.25	0.00	362.25	0.00
8054-59-20-00	Data Services - software fees	330.10	0.00	330.10	0.00
Subtotal : None		25,499.76	0.00	25,499.76	20,407.00
Total [S3L2.12C1]	Office Supplies	25,499.76	0.00	25,499.76	20,407.00

Group : [S3L2.13C1] Telecommunications (e.g. Internet & Phone)

Subgroup : None

7960-30-20-00	Communications	200.00	0.00	200.00	450.00
7960-59-20-00	Communications	58,980.43	0.00	58,980.43	59,826.00
7962-50-20-00	Communications - Cell Phones	79.99	0.00	79.99	0.00
7962-59-20-00	Communications - Cell Phones	3,530.32	0.00	3,530.32	3,646.00
7964-31-20-00	Cable	8,628.07	0.00	8,628.07	14,692.00
7964-59-20-00	Cable	5,918.60	0.00	5,918.60	0.00
Subtotal : None		77,337.41	0.00	77,337.41	78,614.00
Total [S3L2.13C1]	Telecommunications (e.g. Internet & Phone)	77,337.41	0.00	77,337.41	78,614.00

Group : [S3L2.15C1] Travel, Conventions & Meetings

Subgroup : None

8060-50-20-00	Travel and Entertainment	1,182.11	0.00	1,182.11	1,064.00
8066-50-20-00	Travel - Meals	70.00	0.00	70.00	0.00
8068-21-20-00	Conferences and seminars	0.00	0.00	0.00	75.00
8068-50-20-00	Conferences and seminars	270.00	0.00	270.00	590.00
8068-57-20-00	Conferences and seminars	0.00	0.00	0.00	336.00
Subtotal : None		1,522.11	0.00	1,522.11	2,065.00
Total [S3L2.15C1]	Travel, Conventions & Meetings	1,522.11	0.00	1,522.11	2,065.00

Group : [S3L2.16C1] Advertising: Help Wanted

Subgroup : None

8150-10-20-30	Advertising - Help Wanted	0.00	0.00	0.00	723.00
8150-57-20-00	Advertising - Help Wanted	90,580.90	0.00	90,580.90	19,266.00
Subtotal : None		90,580.90	0.00	90,580.90	19,989.00
Total [S3L2.16C1]	Advertising: Help Wanted	90,580.90	0.00	90,580.90	19,989.00

Group : [S3L2.17C1] Licenses & Dues: Patient Care Related Portion

Subgroup : None

8050-00-20-00	Dues, Subscriptions and Licenses	1,218.75	0.00	1,218.75	983.00
8050-10-20-00	Dues, Subscriptions and Licenses	0.00	0.00	0.00	110.00
8050-21-20-00	Dues, Subscriptions and Licenses	614.26	0.00	614.26	450.00
8050-30-20-00	Dues, Subscriptions and Licenses	1,806.00	0.00	1,806.00	1,784.00
8050-40-20-00	Dues, Subscriptions and Licenses	398.20	0.00	398.20	187.00
8050-50-20-00	Dues, Subscriptions and Licenses	8,826.32	0.00	8,826.32	10,337.00
8050-57-20-00	Dues, Subscriptions and Licenses	0.00	0.00	0.00	219.00
Subtotal : None		12,863.53	0.00	12,863.53	14,070.00
Total [S3L2.17C1]	Licenses & Dues: Patient Care Related Portion	12,863.53	0.00	12,863.53	14,070.00

Group : [S3L2.19C1] Accounting Services (not related to Appeals)

Subgroup : None

8004-50-20-00	Accounting and Audit Fees	4,410.00	0.00	4,410.00	0.00
8004-55-20-00	Accounting and Audit Fees	20,413.59	0.00	20,413.59	24,863.00
Subtotal : None		24,823.59	0.00	24,823.59	24,863.00
Total [S3L2.19C1]	Accounting Services (not related to Appeals)	24,823.59	0.00	24,823.59	24,863.00

Group : [S3L2.20C1] Insurance: Malpractice & General Liability

Subgroup : None

8030-00-20-00	Insurance - General	550.44	0.00	550.44	(2,056.00)
8030-50-20-00	Insurance - General	26,996.76	0.00	26,996.76	21,464.00
8034-50-20-00	Insurance - Professional	34,664.72	0.00	34,664.72	31,221.00
Subtotal : None		62,211.92	0.00	62,211.92	50,629.00
Total [S3L2.20C1]	Insurance: Malpractice & General Liability	62,211.92	0.00	62,211.92	50,629.00

Group : [S3L2.22C1] Other A & G Expenses

Subgroup : None

7600-40-20-00	Purchased Services - Professional Consulting	0.00	0.00	0.00	11,027.00
7600-50-20-00	Purchased Services - Professional Consulting	0.00	0.00	0.00	6,750.00
7699-50-20-00	Purchased Services - Other	365.40	0.00	365.40	471.00
8000-50-20-00	Consulting Fees	35,217.84	0.00	35,217.84	20,680.00
8154-40-20-00	Barber and Beauty Supplies	26.16	0.00	26.16	0.00
8154-84-20-00	Barber and Beauty Supplies	32.40	0.00	32.40	90.00
Subtotal : None		35,641.80	0.00	35,641.80	39,618.00
Total [S3L2.22C1]	Other A & G Expenses	35,641.80	0.00	35,641.80	39,618.00

Group : [S3L2B.1C1] Advertising Marketing

Subgroup : None

8152-50-20-00	Advertising / Public Relations	0.00	0.00	0.00	1,200.00
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8152-52-20-00	Advertising / Public Relations	71,753.81	0.00	71,753.81	47,117.00
9470-00-20-00	Fundraising Expenses	0.00	0.00	0.00	116.00
Subtotal : None		71,753.81	0.00	71,753.81	48,433.00
Total [S3L2B.1C1]	Advertising Marketing	71,753.81	0.00	71,753.81	48,433.00
Group : [S3L2B.2C1] Licenses & Dues Not Patient Related to Resident Care					
Subgroup : None					
8400-50-20-00	Affiliate Dues	152,745.36	0.00	152,745.36	105,221.00
Subtotal : None		152,745.36	0.00	152,745.36	105,221.00
Total [S3L2B.2C1]	Licenses & Dues Not Patient Related to Resident Care	152,745.36	0.00	152,745.36	105,221.00
Group : [S3L2B.6C1] Legal: Other					
Subgroup : None					
8002-50-20-00	Legal Services	2,957.50	0.00	2,957.50	7,981.00
8002-55-20-00	Legal Services	1,277.00	0.00	1,277.00	533.00
Subtotal : None		4,234.50	0.00	4,234.50	8,514.00
Total [S3L2B.6C1]	Legal: Other	4,234.50	0.00	4,234.50	8,514.00
Group : [S3L2B.11C1] Fines, Late Fees, Penalties including Interest					
Subgroup : None					
8159-00-00-00	Fines and Penalties	0.00	0.00	0.00	38,675.00
8159-00-20-00	Fines and Penalties	4,910.00	0.00	4,910.00	98.00
8159-31-20-00	Fines and Penalties	142.80	0.00	142.80	0.00
8159-50-20-00	Fines and Penalties	12,872.70	0.00	12,872.70	96.00
8159-52-20-00	Fines and Penalties	80.00	0.00	80.00	0.00
8159-59-20-00	Fines and Penalties	536.48	0.00	536.48	306.00
Subtotal : None		18,541.98	0.00	18,541.98	39,175.00
Total [S3L2B.11C1]	Fines, Late Fees, Penalties including Interest	18,541.98	0.00	18,541.98	39,175.00
Group : [S3L2B.12C1] State & Federal Income Taxes					
Subgroup : None					
8580-50-20-00	Federal Income Tax	500.00	0.00	500.00	500.00
Subtotal : None		500.00	0.00	500.00	500.00
Total [S3L2B.12C1]	State & Federal Income Taxes	500.00	0.00	500.00	500.00
Group : [S3L2B.14C1] Bad Debt Expenses					
Subgroup : None					
5410-00-20-10	Bad Debt Write Offs, Skilled Medicare	3.60	0.00	3.60	18,835.00
5412-00-20-12	Bad Debt Write Offs, Skilled Insurance	0.00	0.00	0.00	620.00
5450-00-20-50	Bad Debt Write Offs, Private	75,889.00	0.00	75,889.00	71,940.00
Subtotal : None		75,892.60	0.00	75,892.60	91,395.00
Total [S3L2B.14C1]	Bad Debt Expenses	75,892.60	0.00	75,892.60	91,395.00
Group : [S3L2B.15C1] User Fee Assessment					
Subgroup : None					
8100-32-20-00	Bed Tax Fee	413,939.65	0.00	413,939.65	417,580.00
Subtotal : None		413,939.65	0.00	413,939.65	417,580.00
Total [S3L2B.15C1]	User Fee Assessment	413,939.65	0.00	413,939.65	417,580.00
Group : [S3L2B.16C1] Other Non Allowable A&G Expenses					
Subgroup : [S3L2B.16C1] Misc Expenses					
8157-00-00-00	Miscellaneous Expenses	4,709.96	0.00	4,709.96	0.00
8157-00-20-00	Miscellaneous Expenses	6,488.09	0.00	6,488.09	1,674.00
8157-50-20-00	Miscellaneous Expenses	69.43	0.00	69.43	1,544.00
8157-57-20-00	Miscellaneous Expenses	0.00	0.00	0.00	200.00
8158-00-20-00	Miscellaneous Expenses - gifts and decorations	976.46	0.00	976.46	2,686.00
8158-21-20-00	Miscellaneous Expenses - gifts and decorations	127.50	0.00	127.50	0.00
8158-50-20-00	Miscellaneous Expenses - gifts and decorations	0.00	0.00	0.00	606.00
8158-57-20-00	Miscellaneous Expenses - gifts and decorations	60.00	0.00	60.00	204.00
Subtotal [S3L2B.16C1] Misc Expenses		12,431.44	0.00	12,431.44	6,914.00
Subgroup : [S3L2B.16C1] Donations Expense					
9460-40-20-00	Donation Expenses	0.00	0.00	0.00	10.00
9460-50-20-00	Donation Expenses	0.00	0.00	0.00	134.00
9460-90-90-00	Donation Expenses	1,489.64	0.00	1,489.64	1,091.00
Subtotal [S3L2B.16C1] Donations Expense		1,489.64	0.00	1,489.64	1,235.00
Total [S3L2B.16C1]	Other Non Allowable A&G Expenses	13,921.08	0.00	13,921.08	8,149.00
Group : [S3L3.1C1] Staff Development Coordinator Salaries					
Subgroup : None					
6210-11-20-00	Staff Development	1,280.00	0.00	1,280.00	0.00
6210-16-20-00	Staff Development	41,589.56	0.00	41,589.56	86,693.00
Subtotal : None		42,869.56	0.00	42,869.56	86,693.00
Total [S3L3.1C1]	Staff Development Coordinator Salaries	42,869.56	0.00	42,869.56	86,693.00
Group : [S3L3.5C1] Plant Operations: Salaires					
Subgroup : None					
6900-30-20-00	Plant Operations Director	62,069.12	0.00	62,069.12	65,217.00
6910-30-20-00	Plant Operations Staff	28.50	0.00	28.50	0.00
Subtotal : None		62,097.62	0.00	62,097.62	65,217.00
Total [S3L3.5C1]	Plant Operations: Salaires	62,097.62	0.00	62,097.62	65,217.00
Group : [S3L3.8C1] Plant Operations: Purchased Service					
Subgroup : None					
7670-00-00-00	Purchased Services - Maintenance	1,027.29	0.00	1,027.29	0.00
7670-30-20-00	Purchased Services - Maintenance	38,710.53	0.00	38,710.53	43,105.00
7670-50-20-00	Purchased Services - Maintenance	7,089.88	0.00	7,089.88	5,973.00
7906-30-20-00	Grounds Maintenance	12,927.50	0.00	12,927.50	11,870.00
7908-30-20-00	Minor Equipment	7,374.51	0.00	7,374.51	9,342.00
7908-50-20-00	Minor Equipment	2,672.66	0.00	2,672.66	1,778.00
7910-30-20-00	Snow and weather related maintenance	12,410.00	0.00	12,410.00	14,060.00
7956-30-20-00	Trash	2,054.00	0.00	2,054.00	(1,602.00)
7956-31-20-00	Trash	25,670.48	0.00	25,670.48	20,374.00
7958-31-20-00	Hazardous Waste	5,041.53	0.00	5,041.53	4,854.00
7958-43-20-00	Hazardous Waste	133.90	0.00	133.90	0.00
Subtotal : None		115,112.28	0.00	115,112.28	109,754.00
Total [S3L3.8C1]	Plant Operations: Purchased Service	115,112.28	0.00	115,112.28	109,754.00
Group : [S3L3.9C1] Plant Operations: Supplies & Expenses					
Subgroup : None					
7842-30-20-00	Supplies - Pest Control	2,394.91	0.00	2,394.91	1,395.00
7900-20-20-00	Repairs and Maintenance	661.15	0.00	661.15	0.00
7908-00-00-00	Minor Equipment	142.90	0.00	142.90	0.00
7908-00-20-00	Minor Equipment	3,926.72	0.00	3,926.72	0.00
7908-14-20-00	Minor Equipment	0.00	0.00	0.00	210.00
7908-30-20-19	Minor Equipment	0.00	0.00	0.00	751.00
Subtotal : None		7,125.68	0.00	7,125.68	2,356.00
Total [S3L3.9C1]	Plant Operations: Supplies & Expenses	7,125.68	0.00	7,125.68	2,356.00

Group : [S3L3.10C1] Plant Operatins: Utilities

Subgroup : None

7950-00-00-00	Heat, Light and Power	1,237.86	0.00	1,237.86	0.00
7950-31-20-00	Heat, Light and Power	59,760.86	0.00	59,760.86	65,393.00
7952-30-20-00	Gas	0.00	0.00	0.00	3,011.00
7952-31-20-00	Gas	36,715.83	0.00	36,715.83	40,728.00
7954-31-20-00	Water and Sewer	55,553.03	0.00	55,553.03	50,057.00
Subtotal : None		153,267.58	0.00	153,267.58	159,189.00
Total [S3L3.10C1]	Plant Operatins: Utilities	153,267.58	0.00	153,267.58	159,189.00

Group : [S3L3.11C1] Plant Operatins: Repairs

Subgroup : None

7900-30-20-00	Repairs and Maintenance	16,441.99	0.00	16,441.99	10,610.00
7900-30-20-19	Repairs and Maintenance	0.00	0.00	0.00	262.00
Subtotal : None		16,441.99	0.00	16,441.99	10,872.00
Total [S3L3.11C1]	Plant Operatins: Repairs	16,441.99	0.00	16,441.99	10,872.00

Group : [S3L3.13C1] Dietician: Salaries

Subgroup : None

6800-40-20-00	Dietician	28,539.18	0.00	28,539.18	16,475.00
Subtotal : None		28,539.18	0.00	28,539.18	16,475.00
Total [S3L3.13C1]	Dietician: Salaries	28,539.18	0.00	28,539.18	16,475.00

Group : [S3L3.18C1] Dietary: Salaries

Subgroup : None

6810-40-20-00	Dining Director	66,012.71	0.00	66,012.71	67,575.00
6820-21-20-00	Dining Personnel	67.80	0.00	67.80	0.00
6820-40-20-00	Dining Personnel	163,883.29	0.00	163,883.29	138,497.00
6821-21-20-00	Dining Personnel - OT	17.19	0.00	17.19	0.00
6821-40-20-00	Dining Personnel - OT	4,861.93	0.00	4,861.93	3,586.00
6822-21-20-00	Dining Personnel - Shift	8.00	0.00	8.00	0.00
6822-40-20-00	Dining Personnel - Shift	2,631.22	0.00	2,631.22	2,601.00
6823-40-20-00	Dining Personnel - Vacation	10,288.80	0.00	10,288.80	10,414.00
6824-40-20-00	Dining Personnel - Sick	4,238.84	0.00	4,238.84	0.00
6825-40-20-00	Dining Personnel - Holiday	3,574.50	0.00	3,574.50	3,647.00
6826-40-20-00	Dining Personnel - Bonus	7,590.61	0.00	7,590.61	4,275.00
6826-40-20-19	Dining Personnel - Bonus	(3,875.00)	0.00	(3,875.00)	3,875.00
6827-40-20-00	Dining Personnel - Orientation	1,936.65	0.00	1,936.65	1,520.00
6828-40-20-00	Dining Personnel - Other	47.55	0.00	47.55	217.00
6830-40-20-00	Dining Cook	52,058.68	0.00	52,058.68	51,297.00
6831-40-20-00	Dining Cook - OT	1,767.81	0.00	1,767.81	1,798.00
6832-40-20-00	Dining Cook - Shift	453.04	0.00	453.04	357.00
6833-40-20-00	Dining Cook - Vacation	4,248.01	0.00	4,248.01	8,979.00
6835-40-20-00	Dining Cook - Holiday	762.42	0.00	762.42	1,140.00
6836-40-20-00	Dining Cook - Bonus	1,888.21	0.00	1,888.21	1,396.00
6837-40-20-00	Dining Cook - Orientation	605.63	0.00	605.63	0.00
6838-40-20-00	Dining Cook - Other	21.25	0.00	21.25	46.00
Subtotal : None		323,089.14	0.00	323,089.14	301,220.00
Total [S3L3.18C1]	Dietary: Salaries	323,089.14	0.00	323,089.14	301,220.00

Group : [S3L3.21C1] Dietary: Food

Subgroup : None

7850-40-20-00	Food	200,536.72	0.00	200,536.72	177,412.00
7860-40-20-00	Dining - other departments	167.20	0.00	167.20	0.00
7866-10-20-00	Food - Supplements	160.39	0.00	160.39	508.00
7866-40-20-00	Food - Supplements	16,071.12	0.00	16,071.12	17,504.00
7866-40-20-10	Food - Supplements	61.86	0.00	61.86	0.00
Subtotal : None		216,997.29	0.00	216,997.29	195,424.00
Total [S3L3.21C1]	Dietary: Food	216,997.29	0.00	216,997.29	195,424.00

Group : [S3L3.22C1] Dietary: Purchased Service

Subgroup : None

7640-40-20-00	Purchased Services - Dining	6,958.18	0.00	6,958.18	8,729.00
Subtotal : None		6,958.18	0.00	6,958.18	8,729.00
Total [S3L3.22C1]	Dietary: Purchased Service	6,958.18	0.00	6,958.18	8,729.00

Group : [S3L3.23C1] Dietary: Supplies & Expenses

Subgroup : None

7870-30-20-00	Supplies - Dining	0.00	0.00	0.00	52.00
7870-40-20-00	Supplies - Dining	27,793.94	0.00	27,793.94	21,674.00
7874-40-20-00	Supplies - Dining - Tableware	4,763.17	0.00	4,763.17	3,789.00
7876-40-20-00	Supplies - Dining - Cleaning	0.00	0.00	0.00	83.00
Subtotal : None		32,557.11	0.00	32,557.11	25,598.00
Total [S3L3.23C1]	Dietary: Supplies & Expenses	32,557.11	0.00	32,557.11	25,598.00

Group : [S3L3.24C1] Housekeeping / Laundry: Salaries

Subgroup : [S3L3.24C]Housekeeping Salries

6850-43-20-00	Housekeeping / Laundry Director	47,263.45	0.00	47,263.45	44,264.00
6852-43-20-00	Housekeeping / Laundry Director - Shift	56.43	0.00	56.43	4.00
6852-44-20-00	Housekeeping / Laundry Director - Shift	1.88	0.00	1.88	0.00
6853-43-20-00	Housekeeping / Laundry Director - Vacation	(2,961.01)	0.00	(2,961.01)	(1,010.00)
6854-43-20-00	Housekeeping / Laundry Director - Sick	6,815.77	0.00	6,815.77	1,580.00
6855-43-20-00	Housekeeping / Laundry Director - Holiday	192.40	0.00	192.40	0.00
6856-43-20-00	Housekeeping / Laundry Director - Bonus	150.00	0.00	150.00	550.00
6860-43-20-00	Housekeeping Staff	103,825.46	0.00	103,825.46	82,409.00
6861-43-20-00	Housekeeping Staff - OT	1,783.98	0.00	1,783.98	1,448.00
6862-43-20-00	Housekeeping Staff - Shift	2,219.04	0.00	2,219.04	1,890.00
6863-43-20-00	Housekeeping Staff - Vacation	13,017.89	0.00	13,017.89	2,847.00
6864-43-20-00	Housekeeping Staff - Sick	0.00	0.00	0.00	885.00
6865-43-20-00	Housekeeping Staff - Holiday	1,921.90	0.00	1,921.90	1,480.00
6866-43-20-00	Housekeeping Staff - Bonus	5,220.00	0.00	5,220.00	2,000.00
6867-43-20-00	Housekeeping Staff - Orientation	273.50	0.00	273.50	1,008.00
6868-43-20-00	Housekeeping Staff - Other	360.00	0.00	360.00	253.00
Subtotal [S3L3.24C1A]Housekeeping Salries		180,140.69	0.00	180,140.69	139,608.00

Subgroup : [S3L3.24C]Laundry Salaries

6870-43-20-00	Laundry Staff	7,530.21	0.00	7,530.21	2,597.00
6870-44-20-00	Laundry Staff	64,496.51	0.00	64,496.51	62,649.00
6871-43-20-00	Laundry Staff - OT	416.11	0.00	416.11	196.00
6871-44-20-00	Laundry Staff - OT	1,210.12	0.00	1,210.12	2,729.00
6872-43-20-00	Laundry Staff - Shift	137.18	0.00	137.18	55.00
6872-44-20-00	Laundry Staff - Shift	1,812.21	0.00	1,812.21	1,547.00
6873-44-20-00	Laundry Staff - Vacation	10,080.50	0.00	10,080.50	6,407.00
6875-44-20-00	Laundry Staff - Holiday	1,466.67	0.00	1,466.67	1,872.00
6876-44-20-00	Laundry Staff - Bonus	2,300.00	0.00	2,300.00	1,600.00
6877-44-20-00	Laundry Staff - Orientation	453.75	0.00	453.75	263.00
Subtotal [S3L3.24C1B]Laundry Salaries		89,903.26	0.00	89,903.26	79,915.00

Total [S3L3.24C1]	Housekeeping / Laundry: Salaries	270,043.95	0.00	270,043.95	219,523.00
Group : [S3L3.28C1] Housekeeping / Laundry: Supplies & Expense					
Subgroup : [S3L3.28C]Housekeeping Supplies & Expenses					
7840-40-20-00	Supplies - Housekeeping	191.99	0.00	191.99	(178.00)
7840-43-20-00	Supplies - Housekeeping	31,831.10	0.00	31,831.10	27,315.00
7840-44-20-00	Supplies - Housekeeping	508.06	0.00	508.06	150.00
Subtotal [S3L3.28C1A]Housekeeping Supplies & Expenses		32,531.15	0.00	32,531.15	27,287.00
Subgroup : [S3L3.28C]Laundry Supplies & Expense					
7844-44-20-00	Supplies - Laundry	6,201.67	0.00	6,201.67	8,250.00
Subtotal [S3L3.28C1B]Laundry Supplies & Expense		6,201.67	0.00	6,201.67	8,250.00
Subgroup : None					
Subtotal : None		0.00	0.00	0.00	0.00
Total [S3L3.28C1]	Housekeeping / Laundry: Supplies & Expense	38,732.82	0.00	38,732.82	35,537.00
Group : [S3L3.29C1] Housekeepong / Laundry: Linen & Bedding					
Subgroup : None					
7846-44-20-00	Supplies - Linen	10,974.85	0.00	10,974.85	10,726.00
Subtotal : None		10,974.85	0.00	10,974.85	10,726.00
Total [S3L3.29C1]	Housekeepong / Laundry: Linen & Bedding	10,974.85	0.00	10,974.85	10,726.00
Group : [S3L3.31C1] Quality Assurance (QA) Professional: Salaires					
Subgroup : None					
6190-10-20-00	Quality Assurance	140.00	0.00	140.00	0.00
6190-11-20-00	Quality Assurance	8,107.50	0.00	8,107.50	0.00
6190-14-20-00	Quality Assurance	610.00	0.00	610.00	0.00
6192-11-20-00	Quality Assurance - Shift	74.89	0.00	74.89	0.00
6192-14-20-00	Quality Assurance - Shift	4.50	0.00	4.50	0.00
6196-11-20-00	Quality Assurance - Bonus	582.83	0.00	582.83	0.00
Subtotal : None		9,519.72	0.00	9,519.72	0.00
Total [S3L3.31C1]	Quality Assurance (QA) Professional: Salaires	9,519.72	0.00	9,519.72	0.00
Group : [S3L3.36C1] Unit Clerks & Medical Records: Salaries					
Subgroup : None					
6380-11-20-00	Medical Records	0.00	0.00	0.00	3,902.00
6385-11-20-00	Medical Records - Holiday	0.00	0.00	0.00	76.00
6390-11-20-00	Nursing Clinical	49,760.18	0.00	49,760.18	36,817.00
6391-11-20-00	Nursing Clinical - OT	1,564.69	0.00	1,564.69	645.00
6392-11-20-00	Nursing Clinical - Shift	76.20	0.00	76.20	(3.00)
6393-11-20-00	Nursing Clinical - Vacation	879.75	0.00	879.75	3,552.00
6393-11-20-20	Nursing Clinical - Vacation	2,927.40	0.00	2,927.40	0.00
6395-11-20-00	Nursing Clinical - Holiday	146.40	0.00	146.40	143.00
6396-11-20-00	Nursing Clinical - Bonus	1,200.00	0.00	1,200.00	350.00
6397-11-20-00	Nursing Clinical - Orientation	0.00	0.00	0.00	404.00
Subtotal : None		56,554.62	0.00	56,554.62	45,886.00
Total [S3L3.36C1]	Unit Clerks & Medical Records: Salaries	56,554.62	0.00	56,554.62	45,886.00
Group : [S3L3.40C1] Mgmt. Minute Questionnaire (MMQ) Evaluation Nurse/Minimum Data Set (MDS) Coordinator: Salaries					
Subgroup : [S3L3.40C]MDS Salaries					
6140-11-20-00	MDS - RN	72,187.22	0.00	72,187.22	72,635.00
6141-11-20-00	MDS - RN - OT	131.25	0.00	131.25	176.00
6142-11-20-00	MDS - RN - Shift	48.93	0.00	48.93	0.00
6143-11-20-00	MDS - RN - Vacation	9,756.70	0.00	9,756.70	8,083.00
6145-11-20-00	MDS - RN - Holiday	262.50	0.00	262.50	353.00
6146-11-20-00	MDS - RN - Bonus	150.00	0.00	150.00	350.00
Subtotal [S3L3.40C1B]MDS Salaries		82,536.60	0.00	82,536.60	81,597.00
Total [S3L3.40C1]	Mgmt. Minute Questionnaire (MMQ) Evaluation Nurse/	82,536.60	0.00	82,536.60	81,597.00
Group : [S3L3.48C1] Social Service Worker: Salaries					
Subgroup : None					
6450-22-20-00	Pastoral Care	1,801.59	0.00	1,801.59	554.00
6450-59-20-00	Pastoral Care	15.79	0.00	15.79	0.00
6450-91-20-00	Pastoral Care	150.01	0.00	150.01	0.00
6460-20-20-00	Social Services	68,137.11	0.00	68,137.11	66,218.00
6463-20-20-00	Social Services - Vacation	1,075.10	0.00	1,075.10	9,679.00
6464-20-20-00	Social Services - Sick	9,761.60	0.00	9,761.60	0.00
6465-20-20-00	Social Services - Holiday	296.48	0.00	296.48	0.00
6466-20-20-00	Social Services - Bonus	150.00	0.00	150.00	350.00
Subtotal : None		81,387.68	0.00	81,387.68	76,801.00
Total [S3L3.48C1]	Social Service Worker: Salaries	81,387.68	0.00	81,387.68	76,801.00
Group : [S3L3.51C1] Social Service Worker: Purchased Service					
Subgroup : None					
7480-20-20-00	Purchased Services - Social Services	3,820.00	0.00	3,820.00	1,815.00
Subtotal : None		3,820.00	0.00	3,820.00	1,815.00
Total [S3L3.51C1]	Social Service Worker: Purchased Service	3,820.00	0.00	3,820.00	1,815.00
Group : [S3L3.59C1] Indirect Restorative Therapy: Consultants					
Subgroup : None					
7320-010.01	INDIRECT THERAPY CONSULTANTS	0.00	120,710.00	120,710.00	94,188.80
Subtotal : None		0.00	120,710.00	120,710.00	94,188.80
Total [S3L3.59C1]	Indirect Restorative Therapy: Consultants	0.00	120,710.00	120,710.00	94,188.80
Group : [S3L3.62C1] Direct Restorative Therapy: Consultants					
Subgroup : None					
7500-14-20-10	Purchased Services - Physical Therapy	161,379.94	(42,331.00)	119,048.94	53,971.21
7500-14-20-11	Purchased Services - Physical Therapy	9,442.68	0.00	9,442.68	4,480.00
7500-14-20-30	Purchased Services - Physical Therapy	350.80	0.00	350.80	0.00
7500-14-20-40	Purchased Services - Physical Therapy	0.00	0.00	0.00	165.00
7500-14-20-41	Purchased Services - Physical Therapy	363.40	0.00	363.40	0.00
7500-14-20-50	Purchased Services - Physical Therapy	3,477.46	0.00	3,477.46	1,225.00
7500-14-20-80	Purchased Services - Physical Therapy	68,472.24	0.00	68,472.24	61,824.00
7510-14-20-10	Purchased Services - Occupational Therapy	192,383.52	(73,846.00)	118,537.52	76,686.30
7510-14-20-11	Purchased Services - Occupational Therapy	12,442.40	0.00	12,442.40	6,835.00
7510-14-20-30	Purchased Services - Occupational Therapy	0.00	0.00	0.00	(532.00)
7510-14-20-50	Purchased Services - Occupational Therapy	(608.73)	0.00	(608.73)	918.00
7510-14-20-80	Purchased Services - Occupational Therapy	30,148.02	0.00	30,148.02	49,500.00
7520-14-20-10	Purchased Services - Speech Therapy	4,456.39	(4,533.00)	(76.61)	1,177.69
7520-14-20-11	Purchased Services - Speech Therapy	1,318.40	0.00	1,318.40	0.00
7520-14-20-30	Purchased Services - Speech Therapy	61.80	0.00	61.80	(371.00)
7520-14-20-40	Purchased Services - Speech Therapy	(370.56)	0.00	(370.56)	371.00
7520-14-20-41	Purchased Services - Speech Therapy	169.95	0.00	169.95	0.00
7520-14-20-50	Purchased Services - Speech Therapy	303.85	0.00	303.85	0.00
7520-14-20-80	Purchased Services - Speech Therapy	6,556.72	0.00	6,556.72	10,679.00
Subtotal : None		490,348.28	(120,710.00)	369,638.28	266,929.20
Total [S3L3.62C1]	Direct Restorative Therapy: Consultants	490,348.28	(120,710.00)	369,638.28	266,929.20

Group : [S3L3.64C1] Recreational Therapy/Activities: Salaries

Subgroup : None

6480-21-20-00	Activities Director	53,090.07	0.00	53,090.07	46,822.00
6483-21-20-00	Activities Director - Vacation	11,249.15	0.00	11,249.15	10,768.00
6484-21-20-00	Activities Director - Sick	4,213.74	0.00	4,213.74	0.00
6485-21-20-00	Activities Director - Holiday	252.32	0.00	252.32	0.00
6486-21-20-00	Activities Director - Bonus	150.00	0.00	150.00	250.00
6490-21-20-00	Activities Staff	75,412.47	0.00	75,412.47	79,537.00
6490-40-20-00	Activities Staff	0.00	0.00	0.00	130.00
6491-21-20-00	Activities Staff - OT	966.28	0.00	966.28	1,834.00
6492-21-20-00	Activities Staff - Shift	1,940.59	0.00	1,940.59	1,919.00
6492-40-20-00	Activities Staff - Shift	0.00	0.00	0.00	14.00
6493-21-20-00	Activities Staff - Vacation	3,205.88	0.00	3,205.88	8,072.00
6495-21-20-00	Activities Staff - Holiday	1,016.20	0.00	1,016.20	1,031.00
6496-21-20-00	Activities Staff - Bonus	2,727.66	0.00	2,727.66	2,450.00
6497-21-20-00	Activities Staff - Orientation	102.14	0.00	102.14	1,083.00
6498-21-20-00	Activities Staff - Other	0.00	0.00	0.00	500.00
Subtotal : None		154,326.50	0.00	154,326.50	154,410.00
Total [S3L3.64C1] Recreational Therapy/Activities: Salaries		154,326.50	0.00	154,326.50	154,410.00

Group : [S3L3.67C1] Recreational Therapy/Activities: Purchased Service

Subgroup : None

7460-22-20-00	Purchased Services - Pastoral Care	0.00	0.00	0.00	1,800.00
7470-21-20-00	Purchased Services - Activities	4,857.19	0.00	4,857.19	3,070.00
Subtotal : None		4,857.19	0.00	4,857.19	4,870.00
Total [S3L3.67C1] Recreational Therapy/Activities: Purchased Service		4,857.19	0.00	4,857.19	4,870.00

Group : [S3L3.68C1] Recreational Therapy/Activities: Supplies & Expenses

Subgroup : None

7822-21-20-00	Supplies - Activities	2,601.14	0.00	2,601.14	2,983.00
7824-22-20-00	Supplies - Chapel	1,000.44	0.00	1,000.44	894.00
7824-85-20-00	Supplies - Chapel	0.00	0.00	0.00	17.00
Subtotal : None		3,601.58	0.00	3,601.58	3,894.00
Total [S3L3.68C1] Recreational Therapy/Activities: Supplies & Expenses		3,601.58	0.00	3,601.58	3,894.00

Group : [S3L3.78C1] Travel: Motor Vehicle Expense

Subgroup : None

7902-30-20-00	Vehicle Gas and Maintenance	0.00	0.00	0.00	76.00
Subtotal : None		0.00	0.00	0.00	76.00
Total [S3L3.78C1] Travel: Motor Vehicle Expense		0.00	0.00	0.00	76.00

Group : [S3L3.82C1] Physician Services: Medical Director

Subgroup : None

7400-11-20-00	Purchased Services - Medical Director	30,000.00	0.00	30,000.00	30,000.00
Subtotal : None		30,000.00	0.00	30,000.00	30,000.00
Total [S3L3.82C1] Physician Services: Medical Director		30,000.00	0.00	30,000.00	30,000.00

Group : [S3L3.83C1] Physician Services: Advisory Physician

Subgroup : None

7401-10-20-10	Purchased Services - Physician	0.00	0.00	0.00	20.00
Subtotal : None		0.00	0.00	0.00	20.00
Total [S3L3.83C1] Physician Services: Advisory Physician		0.00	0.00	0.00	20.00

Group : [S3L3.87C1] Legend Drugs

Subgroup : None

7700-10-20-00	Pharmacy (Legend Drugs)	13,785.05	0.00	13,785.05	11,298.00
7700-10-20-10	Pharmacy (Legend Drugs)	126,818.47	0.00	126,818.47	93,261.00
7700-10-20-20	Pharmacy (Legend Drugs)	19,405.64	0.00	19,405.64	3,682.00
7700-10-20-30	Pharmacy (Legend Drugs)	3,880.21	0.00	3,880.21	7,262.00
7700-10-20-40	Pharmacy (Legend Drugs)	168.15	0.00	168.15	0.00
7700-10-20-50	Pharmacy (Legend Drugs)	150.07	0.00	150.07	89.00
7710-10-20-00	Radiology	(71.41)	0.00	(71.41)	0.00
7710-10-20-10	Radiology	8,575.58	0.00	8,575.58	5,473.00
7710-10-20-80	Radiology	0.00	0.00	0.00	292.00
7720-00-00-00	Laboratory	0.00	0.00	0.00	(97,200.00)
7720-10-20-00	Laboratory	1,837.17	0.00	1,837.17	0.00
7720-10-20-10	Laboratory	9,841.95	0.00	9,841.95	3,619.00
7720-10-20-19	Laboratory	(20,866.15)	0.00	(20,866.15)	141,426.00
7720-10-20-30	Laboratory	933.00	0.00	933.00	0.00
7720-10-20-50	Laboratory	564.00	0.00	564.00	0.00
7720-50-20-19	Laboratory	132,600.00	0.00	132,600.00	247,390.00
7730-10-20-00	Oxygen Expenses	9,271.51	0.00	9,271.51	0.00
7730-10-20-10	Oxygen Expenses	2,808.43	0.00	2,808.43	11,653.00
7730-10-20-20	Oxygen Expenses	134.00	0.00	134.00	0.00
7730-10-20-30	Oxygen Expenses	3,750.00	0.00	3,750.00	3,818.00
7730-10-20-41	Oxygen Expenses	192.00	0.00	192.00	0.00
7730-10-20-50	Oxygen Expenses	2,252.00	0.00	2,252.00	192.00
7740-10-20-00	Ambulance	162.00	0.00	162.00	888.00
7740-10-20-10	Ambulance	11,991.50	0.00	11,991.50	4,621.00
7740-10-20-19	Ambulance	240.00	0.00	240.00	228.00
7740-10-20-20	Ambulance	162.75	0.00	162.75	0.00
7740-10-20-30	Ambulance	984.00	0.00	984.00	88.00
7740-10-20-39	Ambulance	158.50	0.00	158.50	0.00
7740-10-20-50	Ambulance	2,004.50	0.00	2,004.50	42.00
7802-10-20-00	Medical Supplies - Non Allowable	13,243.04	0.00	13,243.04	4,828.00
7802-10-20-10	Medical Supplies - Non Allowable	0.00	0.00	0.00	3,213.00
7802-10-20-30	Medical Supplies - Non Allowable	4,717.23	0.00	4,717.23	5,754.00
7802-10-20-50	Medical Supplies - Non Allowable	0.00	0.00	0.00	7,096.00
7806-10-20-00	Supplies - Patient Specialty Equipment	2,927.80	0.00	2,927.80	1,067.00
7806-10-20-10	Supplies - Patient Specialty Equipment	0.00	0.00	0.00	153.00
7806-10-20-30	Supplies - Patient Specialty Equipment	0.00	0.00	0.00	98.00
Subtotal : None		352,620.99	0.00	352,620.99	460,331.00
Total [S3L3.87C1] Legend Drugs		352,620.99	0.00	352,620.99	460,331.00

Group : [S3L3.89C1] House Supplies Not Resold

Subgroup : None

7800-00-00-00	Medical Supplies - Allowable	1,293.02	0.00	1,293.02	0.00
7800-10-20-00	Medical Supplies - Allowable	15,183.33	0.00	15,183.33	2,782.00
7800-10-20-19	Medical Supplies - Allowable	0.00	0.00	0.00	3,600.00
7804-00-30-00	Supplies - Minor Medical Equipment	147.00	0.00	147.00	0.00
7804-10-20-00	Supplies - Minor Medical Equipment	4,654.76	0.00	4,654.76	7,077.00
7804-10-20-19	Supplies - Minor Medical Equipment	132.00	0.00	132.00	0.00
7804-10-20-20	Supplies - Minor Medical Equipment	132.00	0.00	132.00	0.00
7804-14-20-00	Supplies - Minor Medical Equipment	590.24	0.00	590.24	0.00
7804-14-20-10	Supplies - Minor Medical Equipment	0.00	0.00	0.00	304.00
7804-30-20-00	Supplies - Minor Medical Equipment	0.00	0.00	0.00	1,022.00
7808-10-20-00	Supplies - Nursing Non-Medical	8,596.77	0.00	8,596.77	36,885.00
7808-30-20-00	Supplies - Nursing Non-Medical	(141.00)	0.00	(141.00)	0.00

7810-10-20-00	Supplies - Universal Precautions	16,930.54	0.00	16,930.54	1,555.00
7810-10-20-19	Supplies - Universal Precautions	1,370.61	0.00	1,370.61	49,998.00
7810-14-20-30	Supplies - Universal Precautions	0.00	0.00	0.00	29.00
7810-40-20-00	Supplies - Universal Precautions	294.23	0.00	294.23	0.00
7812-10-20-00	Supplies - Enterals	1,281.41	0.00	1,281.41	0.00
7814-14-20-00	Supplies - Habilitation	4,661.20	0.00	4,661.20	3,956.00
7814-14-20-10	Supplies - Habilitation	0.00	0.00	0.00	336.00
7814-14-20-30	Supplies - Habilitation	71.24	0.00	71.24	92.00
7816-10-20-00	Supplies - Incontinence	33,763.09	0.00	33,763.09	26,610.00
7816-10-20-19	Supplies - Incontinence	0.00	0.00	0.00	746.00
Subtotal : None		88,960.44	0.00	88,960.44	134,992.00
Total [S3L3.89C1]	House Supplies Not Resold	88,960.44	0.00	88,960.44	134,992.00
Group : [S3L4.1C1] Depreciaton					
Subgroup : [S3L4.1C1] Building Depreciation					
8552-00-20-00	Depreciation - Building	141,592.26	0.00	141,592.26	137,967.00
8552-00-20-19	Depreciation - Building	1,227.50	0.00	1,227.50	1,227.00
Subtotal [S3L4.1C1A]	Building Depreciation	142,819.76	0.00	142,819.76	139,194.00
Subgroup : [S3L4.1C1] Improvements Depreciation					
8550-00-20-00	Amortization - Land Improvements	8,939.33	0.00	8,939.33	7,679.00
8554-00-20-00	Depreciation - Building Improvements	13,315.00	0.00	13,315.00	12,544.00
Subtotal [S3L4.1C1B]	Improvements Depreciation	22,254.33	0.00	22,254.33	20,223.00
Subgroup : [S3L4.1C1] Equipment Depreciation					
8556-00-20-00	Depreciation - Equipment	16,135.89	0.00	16,135.89	18,076.00
8556-00-20-19	Depreciation - Equipment	5,053.15	0.00	5,053.15	5,042.00
Subtotal [S3L4.1C1C]	Equipment Depreciation	21,189.04	0.00	21,189.04	23,118.00
Total [S3L4.1C1]	Depreciaton	186,263.13	0.00	186,263.13	182,535.00
Group : [S3L4.2C1] Long Term Interest Expense SNF-CR					
Subgroup : None					
8504-50-20-00	Interest - Remarketing Expenses	2,027.10	0.00	2,027.10	0.00
8514-00-20-00	Interest - Other	117,719.43	0.00	117,719.43	119,758.00
Subtotal : None		119,746.53	0.00	119,746.53	119,758.00
Total [S3L4.2C1]	Long Term Interest Expense SNF-CR	119,746.53	0.00	119,746.53	119,758.00
Group : [S3L4.6C1] Building Insurance Expense-SNF-CR					
Subgroup : None					
8032-50-20-00	Insurance - Property and Crime	9,697.35	0.00	9,697.35	8,690.00
Subtotal : None		9,697.35	0.00	9,697.35	8,690.00
Total [S3L4.6C1]	Building Insurance Expense-SNF-CR	9,697.35	0.00	9,697.35	8,690.00
Group : [S3L4.12C1] Other Fixed Cost Expense-SNF-CR					
Subgroup : None					
8120-10-20-00	Lease and Rent - Equipment	780.00	0.00	780.00	195.00
8120-30-20-00	Lease and Rent - Equipment	0.00	0.00	0.00	750.00
8120-50-20-00	Lease and Rent - Equipment	6,116.25	0.00	6,116.25	6,423.00
8120-59-20-00	Lease and Rent - Equipment	204.84	0.00	204.84	0.00
Subtotal : None		7,101.09	0.00	7,101.09	7,368.00
Total [S3L4.12C1]	Other Fixed Cost Expense-SNF-CR	7,101.09	0.00	7,101.09	7,368.00
Group : [CLA-53.01] LA-Group Health/Life					
Subgroup : None					
7110-00-20-19	Benefits - Health Insurance	0.00	0.00	0.00	39,205.00
7110-10-20-00	Benefits - Health Insurance	163,548.61	0.00	163,548.61	222,404.00
7110-10-20-20	Benefits - Health Insurance	0.00	0.00	0.00	177.00
7110-11-20-00	Benefits - Health Insurance	17,123.63	0.00	17,123.63	24,345.00
7110-11-20-20	Benefits - Health Insurance	0.00	0.00	0.00	411.00
7110-16-20-00	Benefits - Health Insurance	3,479.74	0.00	3,479.74	13,099.00
7110-20-20-00	Benefits - Health Insurance	24,206.28	0.00	24,206.28	22,321.00
7110-21-20-00	Benefits - Health Insurance	39,544.38	0.00	39,544.38	44,235.00
7110-30-20-00	Benefits - Health Insurance	6,635.72	0.00	6,635.72	0.00
7110-40-20-00	Benefits - Health Insurance	64,319.90	0.00	64,319.90	47,611.00
7110-43-20-00	Benefits - Health Insurance	12,348.23	0.00	12,348.23	7,863.00
7110-44-20-00	Benefits - Health Insurance	8,738.04	0.00	8,738.04	14,660.00
7110-49-20-00	Benefits - Health Insurance	125.60	0.00	125.60	0.00
7110-50-20-00	Benefits - Health Insurance	19,413.28	0.00	19,413.28	19,954.00
7110-52-20-00	Benefits - Health Insurance	79.01	0.00	79.01	16.00
7110-55-20-00	Benefits - Health Insurance	18,075.23	0.00	18,075.23	16,859.00
7110-57-20-00	Benefits - Health Insurance	7,756.15	0.00	7,756.15	10,901.00
7110-59-20-00	Benefits - Health Insurance	11,970.52	0.00	11,970.52	8,037.00
7120-10-20-00	Benefits - Dental Insurance	1,728.82	0.00	1,728.82	3,198.00
7120-11-20-00	Benefits - Dental Insurance	196.90	0.00	196.90	263.00
7120-16-20-00	Benefits - Dental Insurance	19.57	0.00	19.57	138.00
7120-20-20-00	Benefits - Dental Insurance	208.19	0.00	208.19	248.00
7120-21-20-00	Benefits - Dental Insurance	386.37	0.00	386.37	561.00
7120-30-20-00	Benefits - Dental Insurance	55.64	0.00	55.64	8.00
7120-40-20-00	Benefits - Dental Insurance	508.71	0.00	508.71	485.00
7120-43-20-00	Benefits - Dental Insurance	110.85	0.00	110.85	118.00
7120-44-20-00	Benefits - Dental Insurance	105.18	0.00	105.18	212.00
7120-50-20-00	Benefits - Dental Insurance	110.41	0.00	110.41	145.00
7120-52-20-00	Benefits - Dental Insurance	0.45	0.00	0.45	0.00
7120-55-20-00	Benefits - Dental Insurance	121.37	0.00	121.37	147.00
7120-57-20-00	Benefits - Dental Insurance	510.20	0.00	510.20	530.00
7120-59-20-00	Benefits - Dental Insurance	41.20	0.00	41.20	56.00
7130-10-20-00	Benefits - Life Insurance	3,426.37	0.00	3,426.37	4,507.00
7130-11-20-00	Benefits - Life Insurance	435.78	0.00	435.78	704.00
7130-16-20-00	Benefits - Life Insurance	22.93	0.00	22.93	267.00
7130-20-20-00	Benefits - Life Insurance	487.67	0.00	487.67	266.00
7130-21-20-00	Benefits - Life Insurance	414.75	0.00	414.75	447.00
7130-30-20-00	Benefits - Life Insurance	144.37	0.00	144.37	212.00
7130-40-20-00	Benefits - Life Insurance	357.08	0.00	357.08	587.00
7130-43-20-00	Benefits - Life Insurance	432.11	0.00	432.11	369.00
7130-44-20-00	Benefits - Life Insurance	92.84	0.00	92.84	237.00
7130-49-20-00	Benefits - Life Insurance	0.79	0.00	0.79	0.00
7130-50-20-00	Benefits - Life Insurance	15,082.09	0.00	15,082.09	1,055.00
7130-52-20-00	Benefits - Life Insurance	82.13	0.00	82.13	189.00
7130-55-20-00	Benefits - Life Insurance	72.75	0.00	72.75	180.00
7130-57-20-00	Benefits - Life Insurance	69.42	0.00	69.42	209.00
7130-59-20-00	Benefits - Life Insurance	(333.79)	0.00	(333.79)	(4,576.00)
Subtotal : None		422,255.47	0.00	422,255.47	502,860.00
Total [CLA-53.01]	LA-Group Health/Life	422,255.47	0.00	422,255.47	502,860.00
Group : [CLA-53.02] LA-Employee Pensions					
Subgroup : None					
7150-10-20-00	Benefits - Pension / Retirement	18,337.36	0.00	18,337.36	23,051.00
7150-11-20-00	Benefits - Pension / Retirement	2,063.86	0.00	2,063.86	4,760.00

7150-16-20-00	Benefits - Pension / Retirement	0.00	0.00	0.00	1,002.00
7150-20-20-00	Benefits - Pension / Retirement	2,366.58	0.00	2,366.58	2,209.00
7150-21-20-00	Benefits - Pension / Retirement	3,145.91	0.00	3,145.91	2,384.00
7150-40-20-00	Benefits - Pension / Retirement	3,786.74	0.00	3,786.74	4,084.00
7150-43-20-00	Benefits - Pension / Retirement	1,158.14	0.00	1,158.14	824.00
7150-44-20-00	Benefits - Pension / Retirement	1,199.59	0.00	1,199.59	1,289.00
7150-50-20-00	Benefits - Pension / Retirement	5,161.71	0.00	5,161.71	7,429.00
7150-52-20-00	Benefits - Pension / Retirement	1,619.85	0.00	1,619.85	1,948.00
7150-55-20-00	Benefits - Pension / Retirement	1,960.36	0.00	1,960.36	1,415.00
7150-57-20-00	Benefits - Pension / Retirement	1,722.64	0.00	1,722.64	1,999.00
Subtotal : None		42,522.74	0.00	42,522.74	52,394.00
Total [CLA-53.02]	LA-Employee Pensions	42,522.74	0.00	42,522.74	52,394.00

Group : [CLA-53.03] LA-Employee Benefits					
Subgroup : None					
7170-57-20-00	Benefits - EAP	2,118.29	0.00	2,118.29	1,453.00
7171-50-20-00	Benefits - Gifts and Events	13,736.81	0.00	13,736.81	0.00
7171-57-20-00	Benefits - Gifts and Events	839.41	0.00	839.41	4,165.00
7172-57-20-00	Benefits - Onboarding	3,756.06	0.00	3,756.06	3,520.00
7172-57-20-19	Benefits - Onboarding	(44,000.00)	0.00	(44,000.00)	44,000.00
7175-57-20-00	Benefits - Tuition Reimbursement	6,445.00	0.00	6,445.00	4,650.00
7180-21-20-00	Benefits - Uniforms	376.39	0.00	376.39	206.00
7180-30-20-00	Benefits - Uniforms	0.00	0.00	0.00	134.00
7180-40-20-00	Benefits - Uniforms	1,041.03	0.00	1,041.03	886.00
7186-00-20-00	Benefits - Meals	26.05	0.00	26.05	0.00
7186-40-20-00	Benefits - Meals	91.39	0.00	91.39	959.00
7186-50-20-00	Benefits - Meals	670.88	0.00	670.88	0.00
7186-57-20-00	Benefits - Meals	2,901.30	0.00	2,901.30	5,543.00
7190-10-20-00	Benefits - Other	300.00	0.00	300.00	500.00
7190-11-20-00	Benefits - Other	100.00	0.00	100.00	0.00
7190-30-20-00	Benefits - Other	0.00	0.00	0.00	100.00
7190-40-20-00	Benefits - Other	400.00	0.00	400.00	0.00
7190-43-20-00	Benefits - Other	200.00	0.00	200.00	0.00
7190-44-20-00	Benefits - Other	0.00	0.00	0.00	200.00
7190-50-20-00	Benefits - Other	407.98	0.00	407.98	49.00
7190-57-20-00	Benefits - Other	2,363.06	0.00	2,363.06	10,417.00
7192-57-20-00	Benefits - Staff Development Education	0.00	0.00	0.00	9,712.00
Subtotal : None		(8,226.35)	0.00	(8,226.35)	86,494.00
Total [CLA-53.03]	LA-Employee Benefits	(8,226.35)	0.00	(8,226.35)	86,494.00

Group : [CLA-53.04] LA-Payroll Taxes					
Subgroup : None					
7010-00-00-00	Payroll Taxes - FICA	(0.02)	0.00	(0.02)	0.00
7010-10-20-00	Payroll Taxes - FICA	138,183.80	0.00	138,183.80	156,787.00
7010-11-20-00	Payroll Taxes - FICA	21,771.24	0.00	21,771.24	19,588.00
7010-14-20-00	Payroll Taxes - FICA	47.00	0.00	47.00	0.00
7010-16-20-00	Payroll Taxes - FICA	3,603.93	0.00	3,603.93	6,295.00
7010-20-20-00	Payroll Taxes - FICA	5,543.63	0.00	5,543.63	5,142.00
7010-21-20-00	Payroll Taxes - FICA	11,058.39	0.00	11,058.39	10,187.00
7010-22-20-00	Payroll Taxes - FICA	137.83	0.00	137.83	42.00
7010-30-20-00	Payroll Taxes - FICA	4,754.63	0.00	4,754.63	4,618.00
7010-40-20-00	Payroll Taxes - FICA	26,210.11	0.00	26,210.11	22,358.00
7010-43-20-00	Payroll Taxes - FICA	13,874.55	0.00	13,874.55	11,089.00
7010-44-20-00	Payroll Taxes - FICA	6,129.85	0.00	6,129.85	5,578.00
7010-49-20-00	Payroll Taxes - FICA	43.32	0.00	43.32	0.00
7010-50-20-00	Payroll Taxes - FICA	11,571.50	0.00	11,571.50	9,698.00
7010-52-20-00	Payroll Taxes - FICA	4,070.29	0.00	4,070.29	5,224.00
7010-55-20-00	Payroll Taxes - FICA	5,092.24	0.00	5,092.24	3,431.00
7010-57-20-00	Payroll Taxes - FICA	4,650.07	0.00	4,650.07	4,335.00
7010-59-20-00	Payroll Taxes - FICA	6,164.01	0.00	6,164.01	6,319.00
7010-91-20-00	Payroll Taxes - FICA	11.48	0.00	11.48	0.00
7040-10-20-00	Payroll Taxes - State Unemployment Tax	6,211.49	0.00	6,211.49	7,887.00
7040-11-20-00	Payroll Taxes - State Unemployment Tax	967.62	0.00	967.62	979.00
7040-14-20-00	Payroll Taxes - State Unemployment Tax	2.06	0.00	2.06	0.00
7040-16-20-00	Payroll Taxes - State Unemployment Tax	159.96	0.00	159.96	320.00
7040-20-20-00	Payroll Taxes - State Unemployment Tax	266.04	0.00	266.04	276.00
7040-21-20-00	Payroll Taxes - State Unemployment Tax	523.74	0.00	523.74	547.00
7040-22-20-00	Payroll Taxes - State Unemployment Tax	6.06	0.00	6.06	2.00
7040-30-20-00	Payroll Taxes - State Unemployment Tax	215.15	0.00	215.15	225.00
7040-40-20-00	Payroll Taxes - State Unemployment Tax	1,198.67	0.00	1,198.67	1,133.00
7040-43-20-00	Payroll Taxes - State Unemployment Tax	619.98	0.00	619.98	549.00
7040-44-20-00	Payroll Taxes - State Unemployment Tax	279.83	0.00	279.83	288.00
7040-49-20-00	Payroll Taxes - State Unemployment Tax	2.01	0.00	2.01	0.00
7040-50-20-00	Payroll Taxes - State Unemployment Tax	522.00	0.00	522.00	486.00
7040-52-20-00	Payroll Taxes - State Unemployment Tax	178.35	0.00	178.35	254.00
7040-55-20-00	Payroll Taxes - State Unemployment Tax	240.74	0.00	240.74	187.00
7040-57-20-00	Payroll Taxes - State Unemployment Tax	211.39	0.00	211.39	219.00
7040-59-20-00	Payroll Taxes - State Unemployment Tax	279.99	0.00	279.99	316.00
7040-91-20-00	Payroll Taxes - State Unemployment Tax	0.50	0.00	0.50	0.00
Subtotal : None		274,803.43	0.00	274,803.43	284,359.00
Total [CLA-53.04]	LA-Payroll Taxes	274,803.43	0.00	274,803.43	284,359.00

Group : [CLA-53.05] LA-Workers Comp					
Subgroup : None					
7060-57-20-00	Payroll Taxes - Workers Compensation	50,459.25	0.00	50,459.25	54,017.00
Subtotal : None		50,459.25	0.00	50,459.25	54,017.00
Total [CLA-53.05]	LA-Workers Comp	50,459.25	0.00	50,459.25	54,017.00

NET (INCOME) LOSS	0.00	0.00	0.00	0.00
Sum of Account Groups	0.00	0.00	0.00	0.00

Tickmarks

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