

**St. Joseph Nursing Care  
Balance Sheet  
December 31, 2022**

9/7/2023

ACCOUNT	BALANCE
<b>ASSETS</b>	
<b><i>Current Assets</i></b>	
Cash and Cash Equivalents	\$21,828
Restricted Cash Reserves	12,362
Accounts Receivable - Net	1,694,005
Prepaid Insurance	160,879
Prepaid Expenses and Other Current Assets	57,076
<b><i>Total Current Assets</i></b>	<b><u>1,946,150</u></b>
Property and Equipment - Net	171,275
Right of Use Asset Finance -Net	105,627
Right of Use Asset Operating -Net	3,113,573
Deposits and Other - Long Term	224,312
<b><i>TOTAL ASSETS</i></b>	<b><u><u>\$5,560,937</u></u></b>
 <b>LIABILITIES &amp; MEMBERS EQUITY</b>	
<b><i>Current Liabilities</i></b>	
Accounts Payable	\$951,568
Accrued Accounts Payable	50,099
Accrued Salaries and Benefits	338,687
Accrued User Fees	321,505
Accrued Audit	34,840
Due To Medicaid	43,307
Other Accrued Expenses	76,894
Line of Credit	333,334
Current Maturities of ROU Finance	37,596
Current Maturities of ROU Operating	1,320,181
<b><i>Total Current Liabilities</i></b>	<b><u>3,508,012</u></b>
Mortgage Payable - Net of Current Portion & Deferred Finance Fees	(46,642)
ROU Finance - Net of Current Portion	73,908
ROU Operating - Net of Current Portion	1,793,392
Due To Affiliates	2,036,491
<b><i>TOTAL LIABILITIES</i></b>	<b><u>7,365,161</u></b>
<b>Members (Deficit) Equity</b>	
<b>Members (Deficit) Equity</b>	<b><u>(1,804,225)</u></b>
<b><i>TOTAL LIABILITIES &amp; EQUITY</i></b>	<b><u><u>\$5,560,937</u></u></b>

St. Joseph Nursing Care

	CURRENT MONTH					YEAR-TO-DATE					
	ACTUAL AMOUNT	ACTUAL PPD	BUDGET AMOUNT	BUDGET PPD		BUDGET AMOUNT	BUDGET PPD	BUDGET VARIANCE	PRIOR YTD		
REVENUES											
NURSING SERVICES											
NURSING UNIT - 010											
Room & Board											
Revenue - Private	12,090	\$390.00	38,078	\$409.44	(25,988)	197,340	\$390.00	448,342	\$409.44	(251,002)	248,625
Revenue - Medicare Part A	183,695	827.45	0	0.00	183,695	746,652	816.91	0	0.00	746,652	362,484
Revenue - Medicaid	172,983	307.80	188,738	264.71	(15,756)	2,269,172	257.92	2,164,330	257.81	104,842	1,934,402
Revenue - SCO	113,616	366.50	98,472	264.71	15,144	988,516	279.72	1,129,216	257.81	(140,700)	924,143
	0	0.00	0	0.00	0	18,170	363.40	0	0.00	18,170	24,750
Revenue - Managed Care	0	0.00	0	0.00	0	16,250	325.00	0	0.00	16,250	3,575
Revenue - Commercial Insurance	29	0.00	17,360	280.00	(17,331)	59,100	285.51	203,220	278.38	(144,120)	241,106
Revenue - Hospice	4,548	0.00	1,651	0.00	2,897	27,970	0.00	19,442	0.00	8,527	12,852
Revenue - Bed Reservations											
TOTAL ROOM & BOARD - 010	486,961	432.85	344,300	277.66	142,661	4,323,170	307.50	3,964,550	271.54	358,620	3,751,938
NURSING UNIT - 011											
Room & Board											
Revenue - Private	13,620	412.73	12,693	409.44	927	349,565	412.22	149,447	409.44	200,118	208,400
Revenue - Medicare Part A	42,802	460.23	0	0.00	42,802	209,128	446.85	0	0.00	209,128	188,337
Revenue - Medicaid	296,850	356.79	254,386	264.71	42,463	2,813,031	273.67	2,917,141	257.81	(104,110)	2,826,169
Revenue - SCO	46,964	252.50	49,236	264.71	(2,272)	553,289	221.94	564,608	257.81	(11,319)	401,064
	0	0.00	0	0.00	0	21,186	407.43	0	0.00	21,186	0
Revenue - Managed Care	0	0.00	0	0.00	0	7,125	375.00	0	0.00	7,125	3,750
Revenue - Commercial Insurance	39,618	426.00	17,360	280.00	22,258	228,695	323.02	203,220	278.38	25,475	265,084
Revenue - Hospice	(298)	0.00	0	0.00	(298)	8,374	0.00	0	0.00	8,374	16,102
Revenue - Bed Reservations											
TOTAL ROOM & BOARD - 011	439,555	355.34	333,675	269.09	105,880	4,190,392	281.86	3,834,416	262.63	355,976	3,908,907
SUB-ACUTE UNIT - 016											
Room & Board											
Revenue - Private	5,720	440.00	12,693	409.44	(6,973)	245,960	440.00	149,447	409.44	96,513	101,575
Revenue - Medicare Part A	233,636	658.13	337,225	679.89	(103,588)	3,038,363	671.91	3,917,816	671.20	(879,453)	2,741,418
Revenue - Medicaid	72,404	309.42	57,442	264.71	14,962	577,593	218.54	664,961	258.44	(87,368)	553,377
Revenue - SCO	46,755	315.91	16,412	264.71	30,343	370,418	231.95	188,203	257.81	182,216	440,011
Revenue - Managed Care	23,685	364.38	69,750	375.00	(46,065)	569,275	350.54	815,940	372.58	(246,665)	455,450
Revenue - Commercial Insurance	42,930	405.00	39,525	425.00	3,405	374,759	345.08	461,835	421.77	(87,077)	357,658
Revenue - Hospice	0	0.00	8,680	280.00	(8,680)	3,676	183.78	101,610	278.38	(97,934)	6,844
Revenue - Bed Reservations	4,984	0.00	3,067	0.00	1,917	36,632	0.00	36,107	0.00	525	27,724
TOTAL ROOM & BOARD - 016	430,114	467.01	544,793	488.17	(114,679)	5,216,675	432.88	6,335,918	481.64	(1,119,243)	4,684,056
RETROACTIVE REVENUE ADJUSTMENTS											
Revenue - Private	(51,105)	(15.57)	0	0.00	(51,105)	284,220	6.93	0	0.00	284,220	276,840
TOTAL NURSING REVENUE	1,305,525	397.66	1,222,768	340.04	82,757	14,014,457	341.95	14,134,884	333.72	(120,428)	12,621,740

St. Joseph Nursing Care  
Monthly Detailed P&L

9/8/2023

For the Twelve Months Ending December 31, 2022

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL AMOUNT	ACTUAL PPD	BUDGET AMOUNT	BUDGET PPD	BUDGET AMOUNT	PRIOR YTD
ANCILLARIES						
PHARMACY - 030						
Private Revenue	0	0.00	0	0.00	0	24
Medicare Revenue	0	0.00	0	0.00	0	0
5470_TOTAL PHARMACY - 030 (RO...	0	0.00	0	0.00	0	24
PHYSICAL THERAPY - 032						
Private Revenue	0	0.00	100	0.03	1,200	1,340
Managed Care Revenue	3,153	0.96	4,200	1.17	50,400	51,148
Medicare Part B	12,084	3.68	19,833	5.52	238,000	259,966
TOTAL PHYSICAL THERAPY - 032	15,237	4.64	24,133	6.71	289,600	312,454
OCCUPATIONAL THERAPY - 033						
Managed Care Revenue	204	0.06	3,900	1.08	46,800	43,377
Commercial Insurance Revenue	0	0.00	0	0.00	0	0
Medicare Part B	16,490	5.02	14,500	4.03	174,000	171,986
TOTAL OCCUPATIONAL THERAPY - ...	16,694	5.08	18,400	5.12	220,800	215,363
SPEECH THERAPY - 034						
Managed Care Revenue	867	0.26	1,500	0.42	18,000	18,922
Medicare Part B	6,607	2.01	14,333	3.99	172,000	34,803
TOTAL SPEECH THERAPY - 034	7,474	2.28	15,833	4.40	190,000	53,726
OXYGEN - 036						
Medicare Revenue	0	0.00	0	0.00	0	29
TOTAL OXYGEN - 036	0	0.00	0	0.00	0	29
LABORATORY - 037						
Private Revenue	0	0.00	0	0.00	0	229
TOTAL LABORATORY - 037	0	0.00	0	0.00	0	229
RADIOLOGY - 038						
Private Revenue	0	0.00	0	0.00	0	0
9550_TOTAL RADIOLOGY - 038	0	0.00	0	0.00	0	0
Retroactive Revenue Adjustments	(6,600)	(2.01)	0	0.00	0	(23,371)
TOTAL RETROACTIVE REVENUE A...	(6,600)	(2.01)	0	0.00	0	(23,371)
TOTAL ANCILLARY REVENUE	32,805	9.99	58,367	16.23	700,400	558,453
OPERATIONS						
MISC INCOME - 059						

## For the Twelve Months Ending December 31, 2022

CURRENT MONTH				YEAR-TO-DATE			
ACTUAL AMOUNT	ACTUAL PPD	BUDGET AMOUNT	BUDGET PPD	ACTUAL PPD	BUDGET AMOUNT	BUDGET PPD	PRIOR YTD
0	0.00	500	0.14	30	6,000	0.14	6,519
333	0.10	5,000	1.39	(777)	60,000	1.42	59,640
0	0.00	0	0.00	100	0	0.00	100
333	0.10	5,500	1.53	(647)	66,000	1.56	66,259
333	0.10	5,500	1.53	(647)	66,000	1.56	66,259
1,338,663	407.76	1,286,635	357.80	14,506,049	14,901,284	351.82	13,246,453
EXPENSES							
NURSING SERVICES							
NURSING UNIT - 010							
3,240	2.88	7,654	6.17	93,903	90,244	6.18	127,229
25,702	22.85	11,446	9.23	296,154	134,342	9.20	169,667
17,153	15.25	43,792	35.32	222,183	513,985	35.20	320,066
31,185	27.72	55,080	44.42	394,407	646,471	44.28	442,366
77,280	68.69	117,972	95.14	1,006,647	1,385,042	94.87	1,059,327
NURSING UNIT - 011							
0	0.00	8,079	6.52	18,633	95,259	6.52	53,748
0	0.00	0	0.00	0	0	0.00	(181)
0	0.00	0	0.00	0	0	0.00	44,840
54,013	43.66	58,407	47.10	791,926	685,517	46.95	689,738
45,784	37.01	56,866	45.86	592,869	667,431	45.71	594,342
99,797	80.68	123,352	99.48	1,403,429	1,448,207	99.19	1,382,487
SUB-ACUTE UNIT - 016							
17,609	19.12	8,929	8.00	230,048	105,286	8.00	168,116
26,627	28.91	48,953	43.86	225,707	574,556	43.68	390,894
72,718	78.96	11,018	9.87	725,189	129,319	9.83	342,990
86,078	93.46	51,405	46.06	913,152	604,175	45.93	568,259
1,753	1.90	1,942	1.74	17,009	22,880	1.74	6,434
204,784	222.35	122,247	109.54	2,111,105	1,436,216	109.18	1,476,693
ALZHEIMERS UNIT - 017							
0	0.00	0	0.00	0	0	0.00	(54)
0	0.00	0	0.00	0	0	0.00	(54)
CLINICAL OPERATIONS - 020							
0	0.00	12,602	3.50	116,230	148,572	3.51	121,713
20,577	6.27	9,865	2.74	161,386	116,317	2.75	134,967
9,656	2.94	5,100	1.42	86,817	60,160	1.42	19,698

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ACTUAL AMOUNT	ACTUAL PPD	BUDGET AMOUNT	BUDGET PPD	ACTUAL AMOUNT	ACTUAL PPD	BUDGET AMOUNT	BUDGET PPD
						VARIANCE	PRIOR YTD
10,812	3.29	8,500	2.36	(2,312)			
0	0.00	0	0.00	0	0.00	0	120,010
0	0.00	0	0.00	0	0.00	0	9,726
0	0.00	0	0.00	0	0.00	0	39,825
0	0.00	0	0.00	0	0.00	(2,130)	0
0	0.00	816	0.23	816	0.23	(6,115)	10,951
0	0.00	252	0.07	252	0.07	1,800	2,464
0	0.00	36	0.01	36	0.01	424	394
0	0.00	72	0.02	72	0.02	847	0
0	0.00	60	0.02	60	0.02	(229)	675
4,300	1.31	4,300	1.20	0	1.22	0	51,600
0	0.00	36	0.01	36	0.01	(546)	0
150	0.05	0	0.00	525	0.01	(525)	611
0	0.00	100	0.03	337	0.01	863	1,367
689	0.21	780	0.22	10,452	0.26	(1,092)	7,211
0	0.00	180	0.05	3,013	0.07	(895)	1,955
46,183	14.07	42,698	11.87	481,668	11.75	23,083	523,168
				TOTAL CLINICAL OPERATIONS - 020			
				CLINICAL REIMBURSEMENT - 021			
0	0.00	11,140	3.10	25,611	0.62	131,357	76,008
23,210	7.07	7,909	2.20	122,458	2.99	92,539	93,566
0	0.00	3,402	0.95	52,179	1.27	40,108	41,290
23,210	7.07	22,451	6.24	200,248	4.89	264,004	210,864
				MEDICAL RECORDS - 022			
1,934	0.59	1,913	0.53	17,542	0.43	22,562	20,555
0	0.00	72	0.02	0	0.00	847	555
1,934	0.59	1,985	0.55	17,542	0.43	23,409	21,110
				NURSE SCHEDULING - 023			
2,723	0.83	2,211	0.61	31,294	0.76	26,073	26,896
2,723	0.83	2,211	0.61	31,294	0.76	26,073	26,896
				MEDICAL TESTING - 024			
0	0.00	0	0.00	0	0.00	0	3,931
0	0.00	0	0.00	0	0.00	0	3,931
455,911	138.87	432,916	120.39	5,251,934	128.15	5,087,702	4,704,421
				PHARMACY - 030			
33,171	10.10	30,008	8.34	304,014	7.42	350,548	269,411
104	0.03	144	0.04	682	0.02	1,694	1,309
2,470	0.75	1,259	0.35	27,252	0.66	14,824	13,017
0	0.00	108	0.03	2,584	0.06	1,271	1,050
1,782	0.54	1,300	0.36	22,230	0.54	15,600	15,230

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CURRENT MONTH				YEAR-TO-DATE				
ACTUAL AMOUNT	ACTUAL PPD	BUDGET AMOUNT	BUDGET PPD	ACTUAL AMOUNT	ACTUAL PPD	BUDGET AMOUNT	BUDGET PPD	PRIOR YTD
OXYGEN - 036								
27	0.01	200	0.06	1,769	0.04	2,400	0.06	2,322
2,205	0.67	2,158	0.60	21,932	0.54	25,413	0.60	23,342
2,232	0.68	2,358	0.66	23,700	0.58	27,813	0.66	25,664
LABORATORY - 037								
4,028	1.23	3,596	1.00	49,628	1.21	42,355	1.00	38,939
0	0.00	12,000	3.34	5,251	0.13	144,000	3.40	2,400
14,392	4.38	12,000	3.34	170,817	4.17	144,000	3.40	460,377
18,420	5.61	27,596	7.67	225,696	5.51	330,355	7.80	501,716
RADIOLOGY - 038								
548	0.17	611	0.17	7,347	0.18	7,200	0.17	6,178
548	0.17	611	0.17	7,347	0.18	7,200	0.17	6,178
AMBULANCE - 039								
5,374	1.64	719	0.20	19,409	0.47	8,471	0.20	11,266
5,374	1.64	719	0.20	19,409	0.47	8,471	0.20	11,266
SPECIALTY BEDS - 040								
0	0.00	0	0.00	638	0.02	0	0.00	8,532
0	0.00	0	0.00	638	0.02	0	0.00	8,532
WOUND VACS - 041								
0	0.00	1,259	0.35	623	0.02	14,824	0.35	2,123
0	0.00	1,259	0.35	623	0.02	14,824	0.35	2,123
ENTERALS - 042								
235	0.07	1,007	0.28	5,891	0.14	11,859	0.28	8,324
0	0.00	0	0.00	257	0.01	0	0.00	0
235	0.07	1,007	0.28	6,148	0.15	11,859	0.28	8,324
OSTOMY/TRACH SUPPLIES - 043								
631	0.19	647	0.18	4,582	0.11	7,624	0.18	7,039
631	0.19	647	0.18	4,582	0.11	7,624	0.18	7,039
173,377	52.81	182,871	50.85	1,813,608	44.25	2,099,051	49.56	1,932,592
OPERATIONS								
PLANT OPERATIONS - 060								
5,195	1.58	4,908	1.36	57,161	1.39	57,876	1.37	51,796
2,089	0.64	1,723	0.48	11,645	0.28	20,303	0.48	11,350

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ACTUAL AMOUNT	ACTUAL PPD	BUDGET AMOUNT	BUDGET PPD	BUDGET VARIANCE	BUDGET PPD	BUDGET VARIANCE	PRIOR YTD
2,129	0.65	1,187	0.33	(943)	12,840	0.31	16,222
909	0.28	647	0.18	(262)	11,056	0.27	7,560
742	0.23	725	0.20	(17)	9,385	0.23	8,643
188	0.06	360	0.10	171	3,896	0.10	2,544
691	0.21	863	0.24	172	10,172	0.25	9,164
1,180	0.36	2,000	0.56	820	22,919	0.56	13,352
2,372	0.72	1,726	0.48	(646)	21,918	0.53	19,234
0	0.00	36	0.01	36	546	0.01	449
0	0.00	791	0.22	791	3,726	0.09	8,275
101	0.03	72	0.02	(29)	1,211	0.03	1,078
0	0.00	2,122	0.59	2,122	41,404	1.01	29,726
495	0.15	1,978	0.55	1,483	44,798	1.09	21,057
7,960	2.42	12,800	3.56	4,840	117,965	2.88	122,815
10,711	3.26	7,200	2.00	(3,511)	62,541	1.53	53,942
7,906	2.41	7,300	2.03	(606)	99,611	2.43	86,134
42,669	13.00	46,437	12.91	3,769	532,795	13.00	463,343
TOTAL PLANT OPERATIONS - 060							
DIETARY - 061							
6,771	2.06	0	0.00	(6,771)	11,401	0.28	0
5,018	1.53	5,696	1.58	678	60,428	1.47	56,690
11,393	3.47	0	0.00	(11,393)	12,064	0.29	0
18,936	5.77	0	0.00	(18,936)	20,881	0.51	0
0	0.00	340	0.09	340	0	0.00	0
0	0.00	1,798	0.50	1,798	0	0.00	0
0	0.00	0	0.00	0	0	0.00	0
0	0.00	500	0.14	500	105	0.00	(1,553)
3,016	0.92	2,877	0.80	(140)	27,504	0.67	202
726	0.22	72	0.02	(654)	1,315	0.03	30,767
40,244	12.26	0	0.00	(40,244)	42,426	1.04	409
567	0.17	0	0.00	(567)	567	0.01	0
1,575	0.48	0	0.00	(1,575)	3,427	0.08	(567)
75	0.02	61,900	17.21	61,825	706,404	17.24	490
0	0.00	0	0.00	0	0	0.00	760,750
807	0.25	899	0.25	92	19,660	0.48	106
89,129	27.15	74,082	20.60	(15,047)	906,181	22.11	9,078
TOTAL DIETARY - 061							
HOUSEKEEPING - 062							
0	0.00	1,000	0.28	1,000	169	0.00	8,308
5,750	1.75	1,978	0.55	(3,773)	39,427	0.96	21,482
19,828	6.04	22,210	6.18	2,382	237,934	5.81	224,519
25,578	7.79	25,188	7.00	(390)	277,530	6.77	254,309
TOTAL HOUSEKEEPING - 062							
LAUNDRY & LINEN - 063							
0	0.00	108	0.03	108	2,613	0.06	993
7290-Supplies							



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						VARIANCE	PRIOR YTD
13,182	4.02	10,800	3.00	158,184	3.86	129,600	3.06
468	0.14	0	0.00	6,986	0.17	0	0.00
837	0.25	288	0.08	9,315	0.23	3,388	0.08
14,486	4.41	11,196	3.11	177,098	4.32	134,259	3.17
						(42,839)	154,575
15,396	4.69	7,143	1.99	102,177	2.49	84,228	1.99
0	0.00	6,803	1.89	17,634	0.43	80,218	1.89
0	0.00	0	0.00	358	0.01	0	0.00
(5,560)	(1.69)	900	0.25	55,613	1.36	10,800	0.25
9,836	3.00	14,846	4.13	175,782	4.29	175,246	4.14
						(536)	170,337
7,038	2.14	8,654	2.41	93,662	2.29	102,038	2.41
8,099	2.47	9,465	2.63	103,179	2.52	111,603	2.63
0	0.00	0	0.00	77	0.00	0	0.00
1,497	0.46	0	0.00	7,852	0.19	6,000	0.14
0	0.00	300	0.08	0	0.00	3,800	0.09
0	0.00	200	0.06	466	0.01	3,200	0.08
500	0.15	225	0.06	1,704	0.04	2,700	0.06
0	0.00	150	0.04	0	0.00	3,350	0.08
0	0.00	200	0.06	0	0.00	2,400	0.06
0	0.00	75	0.02	0	0.00	1,325	0.03
0	0.00	100	0.03	59	0.00	1,200	0.03
0	0.00	100	0.03	0	0.00	1,400	0.03
178	0.05	50	0.01	1,221	0.03	850	0.02
17,312	5.27	19,519	5.43	208,219	5.08	239,866	5.66
						31,646	197,591
5,365	1.63	3,803	1.06	45,072	1.10	44,842	1.06
6,648	2.03	9,397	2.61	109,337	2.67	110,712	2.61
1,115	0.34	708	0.20	11,773	0.29	8,343	0.20
2,105	0.64	0	0.00	7,796	0.19	0	0.00
2,248	0.68	600	0.17	8,161	0.20	7,200	0.17
375	0.11	700	0.19	4,100	0.10	8,400	0.20
48	0.01	100	0.03	1,242	0.03	1,200	0.03
17,905	5.45	15,308	4.26	187,481	4.57	180,697	4.27
						(6,784)	147,940
33,197	10.11	13,713	3.81	156,896	3.83	161,567	3.81
0	0.00	0	0.00	32,434	0.79	0	0.00
7,239	2.21	7,842	2.18	72,084	1.76	92,471	2.18
6,675	2.03	6,803	1.89	55,139	1.35	80,218	1.89
4,769	1.45	4,584	1.27	53,618	1.31	54,048	1.28
						430	41,686

## For the Twelve Months Ending December 31, 2022

[illegible]

St. Joseph Nursing Care  
Monthly Detailed P&L

9/8/2023

For the Twelve Months Ending December 31, 2022

CURRENT MONTH				YEAR-TO-DATE			
ACTUAL AMOUNT	ACTUAL PPD	BUDGET AMOUNT	BUDGET PPD	ACTUAL AMOUNT	BUDGET AMOUNT	BUDGET PPD	PRIOR YTD
32,084	9.77	28,875	8.03	320,816	334,125	7.89	317,214
(1,857)	(0.57)	900	0.25	6,929	10,800	0.25	8,982
2,180	0.66	1,600	0.44	13,763	19,200	0.45	20,100
3,290	1.00	3,000	0.83	43,764	36,000	0.85	39,405
2,904	0.88	1,100	0.31	23,992	13,200	0.31	15,477
5,029	1.53	2,250	0.63	19,647	5,500	0.13	9,518
0	0.00	1,000	0.28	9,384	12,000	0.28	12,890
147,305	44.87	120,171	33.42	1,553,885	1,427,304	33.70	1,383,510
917,934	279.60	501,342	139.42	6,377,894	5,910,255	139.54	5,685,548
9,597	2.92	9,500	2.64	116,155	114,000	2.69	112,732
9,597	2.92	9,500	2.64	116,155	114,000	2.69	112,732
1,819	0.55	1,900	0.53	20,895	22,800	0.54	21,340
13,204	4.02	11,200	3.11	158,205	134,400	3.17	120,250
15,023	4.58	13,100	3.64	179,100	157,200	3.71	141,590
1,571,841	478.78	1,139,729	316.94	13,738,691	13,368,209	315.62	12,576,884
(233,178)	(71.03)	146,906	40.85	767,358	1,533,076	36.20	669,569
82,445	25.11	65,832	18.31	779,569	763,064	18.02	711,943
(315,623)	(96.14)	81,075	22.55	(12,211)	770,012	18.18	(42,374)
125,000	38.07	54,000	15.02	1,287,000	719,000	16.98	648,000
(440,623)	(134.21)	27,075	7.53	(1,299,211)	51,012	1.20	(690,374)
0	0.00	5,180	1.44	0	62,160	1.47	0
5,529	1.68	3,524	0.98	51,658	42,288	1.00	41,295
19,259	5.87	3,380	0.94	52,928	40,560	0.96	27,598
346	0.11	70	0.02	346	840	0.02	764
84	0.03	213	0.06	2,405	2,556	0.06	3,118
25,217	7.68	12,367	3.44	107,337	148,404	3.50	72,776
2,195	0.67	2,335	0.65	16,599	28,020	0.66	12,054
0	0.00	450	0.13	0	5,400	0.13	0
0	0.00	200	0.06	0	2,400	0.06	5,030
5,395	1.64	2,200	0.61	41,632	26,400	0.62	25,550
0	0.00	0	0.00	1,820	0	0.00	2,302

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