Richland County Pine Valley Sub-Committee

December 9, 2024

NOTICE OF MEETING

Please be advised that the Richland County Pine Valley Sub-Committee will convene on Monday, December 16, 2024 at 6pm in the Richland County Board Room of the Courthouse at 181 West Seminary Street, Richland Center, WI 53581.

Information for attending the meeting virtually (if available) can be found at the following link: https://administrator.co.richland.wi.us/minutes/pine-valley-committee/.

If you have any trouble accessing the meeting, please contact MIS Director Barbara Scott at 608-649-5922 (phone) or barbara.scott@co.richland.wi.us (email).

- 1. Call to Order
- 2. Roll Call
- 3. Approval of Agenda and Verification of Posting
- 4. Approval of Minutes of the November 18, 2024 Pine Valley Sub-Committee Meeting
- 5. Public Comment
- 6. Census Recap
- 7. Pine Valley Financials
 - Accounts Receivable Trend Report
 - Consideration of Vouchers
- 8. Administrator's Report: Update on Martix, Staffing,
- 9. Adjourn

A quorum may be present from other Committees, Boards, or Commissions. No committee, board or commission will exercise any responsibilities, authority or duties except for the Pine Valley Sub-Committee.

Richland County

Pine Valley Sub Committee November 18, 2024

The Richland County Pine Valley Committee convened on Monday, November 18, 2024 in person and virtually at 6:00 PM in the County Boardroom of the Richland County Courthouse.

Call to Order: Committee Chair Brewer called the meeting to order at 6:00 PM.

Committee members present: Mary Miller, Marty Brewer, Marc Couey, Mark Gill.

County Board Members Present: None

Members from the Public Present: None

Attendants: Staff present include Angela Wall, Interim Pine Valley Administrator; Mari Wipperfurth, PV Business Office Manager; Jesi Towne, PV DON, Candace Pesch, County Administrator.

Approval of Agenda and Verification of Posting: Motion by Couey second by Marc Gill to approve agenda. Motion carried and agenda declared approved. It was confirmed the meeting had been properly noticed.

Approval of Minutes of the October 21, 2024 Pine Valley Sub-Committee Meeting: Committee Chair Brewer asked if there were any corrections, hearing none the October 21, 2024 minutes were accepted.

Public Comment: None

Pine Valley Financials – Accounts Receivable Trend Report: Angie reviewed the account receivable trend report. The goal is to be under 40 days.

Pine Valley Financials- Consideration of Vouchers: Angie highlighted cash receipts for October 2024 \$852,573.46. Therese reported there were 2 payrolls in October totaling \$539,648.69. Vouchers totaled \$196,536.77. Agency staffing charges totaled \$25,230.00 in October. The cash variance for the month totaled a positive \$115,460.54. Angie then highlighted several checks and welcomed questions on any of the other checks. Motion by Couey, seconded Gill to approve vouchers as presented. Motion carried.

Pine Valley Financial- Pine Valley Census Recap-Financial Report: Angie reviewed the census report for October highlighting the SNF census average of 62/day. CBRF Census averaged 16/day.

Administrator's Report:

Staffing: Interim Administrator Angela Wall gave an update on open positions and said the CBRF is currently fully staffed. Angela reported we have 3 contracted C.N.A. Angie reported that we have been thinking outside the box to be able to get new staff in and that Pine Valley is splitting staff between departments as the applicates that we have been getting are wanting fulltime status and some departments have part time position open. Angie also went over that we are sending 2 staff members to CN A class at this time. Angie also report the names of all the new hires that we have hired and then that Pine Valley will also had 1 staff member that retired after 31 years of service.

Training: Angela reported that we had our monthly all staff meeting in Oct and it was presented by therapy on Preventing Falls, and then Chad and Clayton did fire safety. Novembers all staff training will be Dementia Training which therapy will be providing and we will also be having a pot luck with the theme of Bring your Favorite Dish, it will be judged and the winner will get bragging rights.

Events: Pine Valley had a very active month for Oct. We had an employee appreciation at the Phoenix Center were staff and their family members were able to enjoy free bowling from 5p-9p. We had our Safe Trick or Treat which brought in around 220 children alone, that number does not include the adults that attended as well. We had a costume party as well as the staff dressed up in a theme and the residents got to judge for the best group. We had Ithaca schools bring in 4 bus loads of children to walk through the facility so that residents where able to view their costumes. We also made up 4 raffle baskets for the EMS to have at their fall festival.

Angie also reported on some projects that she has been working on. She is working on going through the Pine Valley Addendum as there are things that are out dated that need to be updated. Angie just wanted to give the sub committee an FYI that there may be some changes coming to it, but nothing has been approved at this time that it is only being reviewed. Another project that Angie is working on is a laundry contract as the current contract will end in Dec. Angie has been in contact with Visti, Bandbox and then also looking at possibly bring it back in house, Angie has asked Justin to run the number to see what it would cost to bring laundry back in house and Angie is also been reaching out to see what it would cost for linens as Pine Valley does have some but would need to purchase some as well. Angie is also looking in what it would cost for us to purchase 2 washing machines and 2 dryers at this time. The last project that Angie mentioned that she was working on is with Healthcare Workforce Training company on possible getting a classroom set up at Pine Valley that we could host in house CN A classes, Med Tech classes through this company. Angie explained that it would not cost Pine Valley anything to get this class set up as the supplies that we would need is things that we have already in house, such as bed, night stand, and supplies

Adjourn: Motion by Couey second by Gill to adjourn. Motion carried and meeting adjourned at 6:27 P.M.

Angela Wall, PV Interim Administrator

End of Month Data	2024
Lila of Month Data	202

															Medicare	Medicare
Month:	Nov-24	SNF													& Med Adv	& Med Adv
	SNF	Average	CBRF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	Average	budget
	Budget	Census	Budget	Ave Cens	u: Admissions	Admissio	on: Discharges	Discharge	Deaths	Death	D/C Home	D/C home	D/C Other	D/C other	Census	days
JAN	66	60	14.75	16	12	0	4	0	2	0	3	0	1	0	7	11
FEB	66	62	14.75	16	7	0	6	0	2	0	4	0	2	0	10	11
MAR	66	60	14.75	16	11	1	7	2	2	0	4	1	3	1	9	11
APRIL	66	60	14.75	16	7	1	8	0	3	0	7	0	1	0	11	11
MAY	66	59	14.75	16	8	0	10	0	1	0	6	0	4	0	7	11
JUNE	66	57	14.75	16	8	1	6	1	0	0	5	0	1	1	7.5	11
JULY	66	59	14.75	16	15	1	6	0	5	0	5	0	1	0	9	11
AUG	66	60	14.75	16	11	0	6	1	2	0	6	0	0	1	9	11
SEPT	66	64	14.75	15	14	1	11	0	2	0	9	0	2	0	12	11
ОСТ	66	62	14.75	16	7	0	9	0	1	0	9	0	0	0	9	11
NOV	66	57	14.75	16	2	0	4	0	2	0	4	0	0	0	7	11
DEC	66		14.75													11
Total		660		175	102	5	77	4	22	0	62	1	15	3	97.5	
2024 Mor	nth Avg	60.0		15.9	9.3	0.5	7.0	0.4	2.0	0.0	5.6	0.1	1.4	0.3	8.9	
2023 Tota	al	773		176	96	11	71	6	27	4	60	3	11	3	134	
2023 Mor	nth Avg	64		14.7	8	0.9	5.9	0.5	2.3	0.3	5	0.3	0.9	0.3	11.2	

Medicare Medicare

NOTE: CBRF Budget includes 12.75 Private Pay and 2 FC Pay

2024 Pine Valley Community Village Census

Month	Beginning	End	High	Low	Average	CBRF Avg
January	57	63	64	56	60	16
February	63	61	64	61	62	16
March	61	62	62	56	60	16
April	62	59	62	58	60	16
Мау	59	54	62	54	59	16
June	54	57	59	54	57	16
July	57	58	63	54	59	16
August	58	63	65	57	60	16
September	63	63	67	62	64	15
October	63	60	65	58	62	16
November	60	57	60	54	57	16
December						

Balance Sheet as of 11/30/24

Pine Valley Community Village (PV)

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Account	Description	Amount	
10000	Assets		
10003	Current Assets		
10050	Patient Trust Funds		
10060	Patient Trust Fund - Checking	7,386.81	
10065	Patient Trust Fund-Cash	500.00	
		7,886.81	
10090	Accounts Receivable		
10100	A/R - Private	84,897.97	
10200	A/R - Medicaid	392,563.08	
10300	A/R - Medicare Part A	226,118.32	
10350	A/R - Medicare Advantage	30,806.64	
10400	A/R - Medicare Part B	34,622.81	
10500	A/R - Co Insurance Part A	103,278.74	
10600	A/R - Co Insurance Part B	9,874.39	
10650	A/R - Family Care	103,138.20	
10850	A/R - Patient Liability	65,062.31	
10860	A/R - Assisted Living	44,437.50	
12000	A/R Allowance for Doubtful Accts	(53,825.19)	
		1,040,974.77	
14000	Inventory		
14100	Supplies - Medical	25,284.86	
14200	Supplies - Dietary	11,420.41	
14300	Supplies - Housekeeping	3,108.57	
14350	Supplies - Laundry	(644.10)	
14400	Supplies - Maintenance	2,056.73	
14550	Supplies - Office	4,676.47	
	COOK A Section to registrate	45,902.94	
15000	Prepaid Expenses		
15200	Prepaid - Insurance	(42,397.50)	
	, repair modulation	(42,397.50)	
	Total Current Assets	(-,	1,052
10005	Cash		
10010	Cash - Operating	2,303,477.85	
10015	Cash - Petty	825.00	
10040	Cash-Designated Fund-Capital Impr	1,001,249.10	

Balance Sheet

as of 11/30/24
Pine Valley Community Village (PV)

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Account	Description	Amount	
10042	Cash-Designated Fund-Debt Service	725,000.00	
	Total Cash		4,030,551.95
16000	Fixed Assets		
16010	Land	7,904.18	
16020	Land Improvements	390,492.65	
16100	Buildings	11,911,041.65	
6110	Building Improvements	4,780,666.42	
6130	Fixed Equipment	469,030.62	
6140	Movable Equipment	1,539,680.14	
6150	Transportation Equipment	61,607.15	
16160	Minor Equipment	69,331.41	
16161	CBRF Land Improvements	55,687.34	
16162	CBRF Buildings	2,960,204.16	
16163	CBRF Building Improvements	1,018,083.03	
16164	CBRF Fixed Equipment	16,187.96	
6165	CBRF Moveable Equipment	202,713.66	
6170	Accum.Dep Land Improvements	(109,753.90)	
6500	Accum.Dep Building	(2,712,232.83)	
6550	Accum.Dep Building Improvements	(3,912,628.06)	
6650	Accum.Dep Fixed Equipment	(122,871.88)	
6700	Accum.Dep Movable Equipment	(1,241,026.71)	
6750	Accum.Dep Transportation Equip.	(29,216.24)	
6800	Accum.Dep Minor Equipment	(69,331.41)	
16810	Accum.DepCBRF Land Improv	(21,350.25)	
16815	Accum.DepCBRF Building	(676,858.07)	
16820	Accum.DepCBRF Building Improv	(819,588.06)	
16825	Accum.DepCBRF Fixed Equipment	(13,316.60)	
16830	Accum.DepCBRF Movebale Equipment	(155,647.66)	
	Total Fixed Assets	,	13,598,808.70
18000	Other Assets		
18001	Net Pension Asset	(1,267,258.00)	
18004	DOR-Projected vs Actual Experience	4,717,804.00	
19005	LRLIF DOR-Changes of Actuarial Assump	153,268.00	
	Total Other Assets		3,603,814.0
	Total Assets		\$22,285,541.6
20000	Liabilities and Equity		
19001	Net OPEB Liability-Life Ins.	364,081.00	

Balance Sheet as of 11/30/24

Pine Valley Community Village (PV)

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	Amount	Description	Account
		Current Liabilities	20005
	(339.19)	Accrued Payroll	20200
	259,141.58	Accrued Vacation Pay	20210
	273,451.29	Accrued Sick Pay	20220
	3,948.38	Accrued Other Expense	20230
	157,641.00	Accrued Interest	20240
	(17,733.27)	Resident Refunds/adjustments	21510
	7,386.81	Resident Trust - Checking	21540
	500.00	Resident Trust - Cash	21545
683,996.		Total Current Liabilities	
		Long Term Liabilities	25000
	8,055,000.00	Long Term Debt-2015 GO Bond - 10 mil	25011
	6,955,000.00	Long Term Debt-2016 GO Bond - 10 mil	25013
15,010,000.		Total Long Term Liabilities	
		Other Liability	26000
	252,356.35	Premium on Bonds	25200
	2,655,029.00	DIR-Projected & Actual Invest Earnings	26003
2,907,385.		Total Other Liability	
	279,331.00	LRLIF DIR-Proj vs Act Invest Earnings	27003
		Equity	30000
	24,726,863.11	Contribution Capital-Richland County	30010
	76,254.01	Contribution Capital-By Grants	30100
	(19,819,508.87)	Retained Earnings(deficit)	30800
	(1,942,860.53)	Current Earnings	30900
3,040,747		Total Equity	
\$22,285,541		Total Liabilities and Equity	

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Statement of Operations

Pine Valley Community Village (PV) 11/1/24 to 11/30/24

2,200	Month Actual	Month Budget	Month Diff	PPD Actual	PPD Budget		Account	YTD Actual	YTD Budget	YTD Diff	PPD Actual	PPD Budget
121,239 198,001 76,782" 658,91 600,00 40005 Medicare Part A 1,709,531 2,210,982 501,451" 614,72 600,00 81,885 64,547 17,338 170.59 188,83 40005 CBRF - Private Pay 88,837 710,017 159,820 165,46 165,46 80,849 170,420 89,571" 398,27 355,04 40005 CBRF - Family Care 947,42 1,873,900 928,455 352,21 349,51 126,266 93,312 23,954 348,80 345,08 50005 Private SNF 1,533,690 1,01,1282 592,408 369,95 345,73 136,501 310,575 57,926 385,46 345,08 51005 Medicard SNF 3,572,399 3,413,475 158,884 367,19 339,65 10,782 10,782 718,79 55005 Medicard SNF 117,027 117,027 557,27 124,469 15,200 9,269 371,29 356,03 5000 Medicard SNF 181,152 167,200 16,952 2,855 2,150 705 1,30 0.89 59001 Other Revenue 9,089,448 9,534,126 444,676 357,51 352,53 6,406 11,028 4,522 2,91 4,55 62000 Social Services 125,655 132,987 7,422 4,94 4,94 41,985 43,379 1,394 19,08 170,00 Medicard Supplies 194,078 194,887 809 7,63 152,99 53000 Mursing 3,212,472 3,611,62 386,60 10,101 13,40 14,989 11,123 2,066 4,10 4,59 66000 Pharmacy 95,122 124,141 29,018 3,74 4,59 1,200 1,425 225 0.55 0.59 66000 Pharmacy 95,122 124,141 29,018 3,74 4,59 1,200 1,425 225 0.55 0.59 66000 Pharmacy 95,122 124,141 29,018 3,74 4,59 1,200 1,425 225 0.55 0.59 66000 Pharmacy 95,122 124,141 29,018 3,74 4,59 1,200 1,425 225 0.55 0.59 66000 Pharmacy 95,122 124,141 29,018 3,74 4,59 1,200 1,425 225 0.55 0.59 66000 Pharmacy 95,122 124,141 29,018 3,74 4,59 1,200 1,425 225 0.55 0.59 66000 Pharmacy 95,122 124,141 29,018 3,74 4,59 1,200 1,425 225 0.55 0.59 66000 Pharmacy 95,122 124,141 29,018 3,74 4,59 1,200 1,425 225 0.55 0.59 66000 Pharmacy 95,122 124,141 29,018 3	2,200	2,423	223 *	73	81	85000	Income / Loss From Operatic Days	25,424	27,045	1,621 *	76	81
81,885 64,547 17,338 170,59 186,53 45005 CBRF - Private Pay 8,86,837 710,107 159,820 166,46 166,48 84,80 84,800 170,420 89,571 398,27 350,04 48005 Family Care 94,7442 1,873,900 205,458 352,21 349,81 126,268 33,312 32,954 348,80 345,60 50005 Private SNF 1,633,890 1,041,282 592,408 350,05 345,37 366,60 310,675 57,926 385,46 345,06 50005 Private SNF 1,838,890 1,041,282 592,408 350,05 345,37 368,601 310,675 57,926 385,46 345,06 50005 Private SNF 1,838,890 1,041,282 592,408 350,00 330,00 345	2,200	2,423	223 *	73	81	40000	Revenue Days	25,424	27,045	1,621 *	76	81
8,460 8,460 170,420 89,571 141,00 47005 CBRF-Family Care 947,442 1,873,900 226,428 352,21 349,61 126,268 93,312 32,954 348,80 345,66 50005 Private SNF 1,833,890 1,041,282 592,408 350,95 345,37 369,501 310,575 57,926 385,46 365,69 51005 Medicial SNF 3,575,259 3,413,475 158,864 367,19 339,65 107,722 10,782 718,79 55005 Mediciare Advantage 118,465 167,200 16,952 24,469 15,200 9,269 70,5 13,0 0.88 59001 Olther Revenue 33,088 22,800 10,288 1,30 0.84 161,645 862,665 45,819 371,20 356,03 Total Revenue 33,088 22,800 10,288 1,30 0.84 161,646 11,028 4,622 2,311 4,55 62000 Social Services 125,656 11,30 30,29 12,284 11,285 12,285	121,239	198,001	76,762*	658.91	600.00	40005	Medicare Part A	1,709,531	2,210,982	501,451 *	614.72	600.00
80,849 170,420 89,571* 398,27 335,04 48005 Family Care 947,442 1,873,900 926,458 352,21 349,61 126,268 33,312 32,984 348,80 345,80 50005 Private SNF 1,833,800 1,041,282 502,408 350,95 345,73 368,601 310,575 57,926 385,46 345,80 50005 Private SNF 1,833,800 1,041,282 502,408 350,96 350,05 10,782 10,782 718,79 55005 Medicare Advantage 117,027 117,027 557,27 117,027 557,27 24,469 15,200 9,269 50005 Medicare Advantage 117,027 117,027 557,27 24,469 15,200 9,269 50005 Medicare Advantage 117,027 117,027 557,27 24,469 15,200 9,269 50005 Medicare Part B 184,152 167,200 16,952 1.30 0.44 16,845 15,845	81,885	64,547	17,338	170.59	168.53	45005	CBRF - Private Pay	869,837	710,017	159,820	165.46	166.48
128,286		8,460	8,460 *		141.00	47005	CBRF - Family Care	8,461	94,470	86,009 *	141.02	141.00
388,601 310,575 57,926 385,46 345,08 51005 Medicaid SNF 13,860 3,413,475 158,884 367,19 339,65 3413,475 158,884 367,19 339,65 3413,475 158,884 367,19 339,65 3413,475 158,884 367,19 339,65 3413,475 348,80 340,00 348,80 340,00 348,80 340,00 348,80 340,00 348,80 340,00 348,80 340,00 348,80 340,00 348,80 340,00 348,80 340,00 348,80 340,00 348,80 340,00 348,80 340,00 348,80	80,849	170,420	89,571 *	398.27	355.04	48005	Family Care	947,442	1,873,900	926,458 *	352.21	349.61
10,782	126,266	93,312	32,954	348.80	345.60	50005	Private SNF	1,633,690	1,041,282	592,408	350.95	345.37
10,782	368,501	310,575	57,926	385.46	345.08	51005	Medicaid SNF	3,572,359	3,413,475	158,884	367.19	339.65
24,489 15,200 9,289 5,800 Seport Moderate Part B 184,152 Seport 167,200 Seport 1,962 Seport 1,30 Seport 0.89 Seport 1,30 Seport 0.89 Seport 1,30 Seport 0.84 Seport 1,30 Seport 1,30 Seport 0.84 Seport 1,30 Seport 0.85 Seport 1,30 Seport 0.85 Seport 1,30 Seport 0.85 Seport 0.85 Seport 1,30 Seport 0.85 Seport <						53005	Respite	13,860		13,860	330.00	
2,855 2,150 705 1.30 0.89 59001 Other Revenue 33,088 22,800 10,288 1.30 0.84 816,845 862,665 45,819 371.29 356.03 Total Revenue 9,089,448 9,534,126 444,678 357.51 352.53	10,782		10,782	718.79		55005	Medicare Advantage	117,027		117,027	557.27	
816,845 862,665 45,819 371.29 356.03 Total Revenue 9,089,448 9,534,126 444,678 357.51 352.53 6,318 14,089 7,71 2.87 5.81 61000 Activities 154,737 163,090 8,353 6.09 6.03 167,923 302,915 134,992 97.63 155.99 63000 Nursing 3,212,472 3,611,162 396,890 161.07 163.33 12,640 17,705 5,065 5.75 7.31 64000 Medical Supplies 194,078 194,887 809 7.63 7.21 41,985 43,379 1,394 19.08 17.90 65000 Other Purchased Services 466,209 486,310 20,101 18.34 17.98 1,200 1,425 225 0.55 0.59 66500 Physician Care 14,600 15,675 1,075 0.57 0.58 11,733 9,490 2,243* 5.33 3.92 70000 Nursing Administration 96,	24,469	15,200	9,269			58005	Medicare Part B	184,152	167,200	16,952		
6,318 14,089 7,771 2.87 5.81 6100 Activities 154,737 163,090 8,353 6.09 6.03 6,406 11,028 4,622 2.91 4,55 62000 Social Services 125,565 132,987 7,422 4.94 4.92 167,923 302,916 134,992 97.63 152,99 63000 Nursing 3.212,472 3,611,162 338,690 161.07 163.33 12,640 17,705 5,065 5.75 7.31 64000 Medical Supplies 194,078 194,887 809 7.63 7.21 41,985 43,379 1,394 19.08 17.90 65000 Other Purchased Services 466,209 486,310 20,101 18.34 17.98 1,020 1,425 225 0.55 0.59 66500 Physician Care 14,600 15,675 1,075 0.57 0.58 7,462 7,642 180 3.39 3.15 67000 Nursing Administration	2,855	2,150	705	1.30	0.89	59001	Other Revenue	33,088	22,800	10,288	1.30	0.84
6,318 14,089 7,771 2.87 5.81 61000 Activities 154,737 163,090 8,353 6.09 6.03 6,406 11,028 4,622 2.91 4.55 62000 Social Services 125,565 132,987 7,422 4.94 4.92 167,923 302,915 134,992 97.63 152,99 63000 Nursing 3,212,472 3,611,162 398,690 161.07 163.33 12,640 17,705 5,665 5.75 7.31 64000 Medical Supplies 194,078 194,887 809 7.63 7.21 41,985 43,379 1,394 19.08 17.90 65000 Other Purchased Services 466,209 486,310 20,101 18.34 17.98 9,027 11,123 2,096 4.10 4.59 66000 Pharmacy 95,122 124,141 29,018 3.74 4.59 1,000 14,425 225 0.55 0.59 66500 Physician Care 14,600 15,675 1,075 0.57 0.58 7,462 7,642 180 3.39 3.15 67000 Nursing Administration 96,450 89,736 6,714 3.79 3.32 40,680 60,313 19,633 18.49 24.89 69000 Dietary 665,729 691,707 25,978 26.19 25.58 11,604 21,334 8,730 5.73 8.80 71000 Laundry 115,569 104,330 11,179 4.55 3.66 12,604 21,334 8,730 5.73 8.80 71000 Housekeeping 224,411 247,374 22,963 8.83 9,15 21,031 18,318 2,713 9.56 7.56 72000 Plant Maintenance 277,586 238,422 39,164 10.92 8.82 12,016 2,000 16* 0.92 0.83 72865 Sewer Plant 21,418 22,000 582 0.84 0.81 7,886 14,472 6,576 3.59 5.97 72900 Accounting 220,719 183,440 37,279 8.68 6.78 2,500 11,61 1,767 2,500 Medical Records 52,431 56,097 3,666 2.06 2.07 18,732 36,060 17,328 39.02 94.15 73100 Assisted Living 450,322 417,497 32,725 85.64 97.89 39,734 52,490 12,756 18.06 21.66 73200 General & Administration 450,320 203,441 2,879 8.61 10.92 75.88 11,61 17,0190 38,509 59,86 7.24 723 5.10 73400 Insurance 206,320 203,441 2,879 8.12 7.52 81,113 92,87 4,762 40,05 38.33 7344 Depreciation 1,000,197 1,021,630 21,433 39,34 37.78 10.05 1	816,845	862,665	45,819 *	371.29	356.03	Total R	evenue -	9,089,448	9,534,126	444,678 *	357.51	352.53
6,406 11,028 4,622 2.91 4.55 6200 Social Services 125,565 132,987 7.422 4.94 4.92 167,923 302,915 134,992 97.63 152.99 6300 Nursing 3,212,472 3,611,162 398,690 161.07 163.33 12,4194 17.05 5,065 5.75 7.31 64000 Medical Supplies 194,078 194,887 809 7.63 7.21 41,985 43,379 1,394 19.08 17.90 6500 Other Purchased Services 466,209 486,310 20,101 18.34 17.98 9,027 11,123 2,096 4.10 4.59 66000 Pharmacy 95,122 124,141 29,018 3.74 4.59 1,200 1,425 225 0.55 0.59 66500 Physician Care 14,600 15,675 1,075 0.57 0.58 7,462 7,642 180 3.39 3.15 6700 Nursing Administration 96,450 89,736 6,714 3.79 3.32 40,680 60,313 19,633 18.49 24.89 6900 Dietary 665,729 691,707 25,978 26.19 25.58 11,733 9,490 2,243 5.33 3.92 70000 Laundry 115,569 104,390 11,178 4.55 3.86 12,604 21,334 8,730 5.73 8.80 7100 Housekeeping 224,411 247,374 22,963 8.83 9.15 21,031 18,318 2,713 9.56 7.56 7200 Plant & Maintenance 277,586 238,422 33,9164 10.92 8.82 9,286 12,463 3,177 4,22 5.14 7250 Utilities 12,282 137,993 15,171 4.83 5.10 2,016 2,000 16 0.92 0.83 72865 Sewer Plant 21,418 22,000 582 39,164 10.92 8.82 2,550 4,757 2,207 1.16 1.96 7300 Medical Records 52,431 56,097 3,686 2.06 2.07 18,732 36,060 17,328 39,02 94,15 7300 Medical Records 52,431 56,097 3,686 2.06 2.07 13,348 11,7190 38,509 59,86 70,24 7320 General & Administration 458,390 509,843 51,453 18.03 18.86 13,18,11 170,190 38,509 59,86 70,24 7320 General & Administration 458,390 509,843 51,453 18.03 18.86 13,18,11 170,190 38,509 59,86 70,24 7320 General & Administration 458,390 509,843 51,453 18.03 18.86 13,18,11 170,190 38,509 59,86 70,24 7320 General & Administration 458,390 509,843 51,453 18.03 18.86 13,18,11 170,190 38,509 59,86 70,24 7320 General & Administration 458,390 509,843 51,453 18.03 18.86 13,18,11 170,190 38,509 59,86 70,24 7320 General & Administration 458,390 509,843 51,453 18.03 18.86 13,18,11 170,190 38,509 59,86 70,24 7320 General & Administration 458,390 509,843 51,453 18.03 18.86 13,18,11 170,190 38,509 59,86 70,24 7320 General & Administration 10,001,97 1,021,630 21,433 39,34 37.78						60000	OPERATING EXPENSE					
167,923 302,915 134,992 97.63 152.99 63000 Nursing 3,212,472 3,611,162 398,690 161.07 163.33 12,640 17,705 5,065 5.75 7.31 64000 Medical Supplies 194,078 194,887 809 7.63 7.21 41,985 43,379 1,394 19.08 17.90 65000 Other Purchased Services 466,209 486,310 20,101 18.34 17.98 9,027 11,123 2,096 4.10 4.59 6600 Pharmacy 95,122 124,141 29,018 3.74 4.59 1,200 1,425 225 0.55 0.59 66500 Physician Care 14,600 15,675 1,075 0.57 0.58 7,462 7,642 180 3.39 3.15 6700 Nursing Administration 96,450 89,736 6,714 3.79 3.32 40,680 60,313 19,633 18.49 24.99 69000 Dietary 665,729 691,707 25,978 26.19 25.58 11,733 9,490 2,243 5.33 3.92 70000 Laundry 115,569 104,390 11,179 4.55 3.86 12,604 21,334 8,730 5.73 8.80 71000 Housekeeping 224,411 247,374 22,963 8.83 9.15 21,031 18,318 2,713 9.56 7.56 7.500 Plark & Maintenance 277,586 238,422 39,164 10.92 8.82 9,286 12,463 3,177 4.22 5.14 72500 Utilities 122,822 137,993 15,171 4.83 5.10 2,016 2,000 16 0.92 0.83 72865 Sewer Plant 21,418 22,000 562 0.84 0.81 7,896 14,472 6,576 3.59 5.97 72900 Accounting 220,719 183,440 37,279 8.66 6.76 3.59 5.97 7200 Accounting 420,757 2,207 1.16 1.96 73000 Medical Records 52,431 56,097 3,666 2.06 2.07 18,732 36,060 17,328 39.02 94,15 7310 Assisted Living 450,222 417,497 32,725 85.64 97.89 3,9734 52,490 12,756 18.06 21.66 73200 General & Administration 458,390 509,843 51,453 18.03 18.85 15,993 12,357 3,546 7.23 5.10 73400 Insurance 206,320 203,441 2,879 8.12 7.52 88,113 92,875 4,762 40,05 38.33 7340 Depreciation 1,000,197 1,021,630 21,433 39,34 37.78 15,993 12,357 3,546 7.23 5.10 73400 Insurance 206,320 203,441 2,879 8.12 7.52 88,113 92,875 4,762 40,05 38.33 7340 Depreciation 1,000,197 1,021,630 21,433 39,34 37.78 15,000 Non-Operating Expenses 1,061,200 1,06	6,318	14,089	7,771	2.87	5.81	61000	Activities	154,737	163,090	8,353	6.09	6.03
12,640 17,705 5,065 5.75 7.31 6400 Medical Supplies 194,078 194,887 809 7.63 7.21 41,985 43,379 1,394 19,08 17,90 65000 Other Purchased Services 466,209 486,310 20,101 18.34 17.98 9,027 11,123 2,096 4.10 4.59 6600 Pharmacy 95,122 124,141 29,018 3.74 4.59 1,000 1,425 225 0.55 0.59 66500 Physician Care 14,600 15,675 1,075 0.57 0.58 1,462 7,642 180 3.39 3.15 6700 Nursing Administration 96,450 89,736 6,714 3.79 3.32 40,680 60,313 19,633 18.49 24,89 69000 Dietary 665,729 691,707 25,978 26.19 25,58 12,004 21,334 8,730 5.73 8.80 71000 Housekeeping 224,411 247,374 22,963 8.83 9.15 21,031 18,318 2,713 9.56 7.56 7200 Plant & Maintenance 277,586 238,422 39,164 10.92 8.82 9,286 12,463 3,177 4.22 5.14 72500 Utilities 122,822 137,993 15,171 4.83 5.10 2,016 2,000 16* 0.92 0.83 72865 Sewer Plant 21,418 22,000 582 0.84 0.81 7,896 14,472 6,576 3.59 5.97 72900 Accounting 220,719 183,440 37,279 8.68 6.78 9.78 6.78 6.78 6.78 6.78 6.78 6.78 6.78 6	6,406	11,028	4,622	2.91	4.55	62000	Social Services	125,565	132,987	7,422	4.94	4.92
41,985	167,923	302,915	134,992	97.63	152.99	63000	Nursing	3,212,472	3,611,162	398,690	161.07	163.33
9,027 11,123 2,096 4.10 4.59 66000 Pharmacy 95,122 124,141 29,018 3.74 4.59 1,200 1,425 225 0.55 0.59 66500 Physician Care 14,600 15,675 1,075 0.57 0.58 7,462 7,642 180 3.39 3.15 6700 Nursing Administration 96,450 89,736 6,714 3.79 3.32 40,680 60,313 19,633 18,49 24,89 69000 Dietary 666,729 691,707 25,978 26,19 25,586 11,733 9,490 2,243 5.33 3.92 7000 Laundry 115,569 104,390 11,179 4.55 3.86 12,604 21,334 8,730 5.73 8.80 7100 Housekeeping 224,411 247,374 22,963 8.83 9.15 21,031 18,318 2,713 9.56 7.56 7200 Plant & Maintenance 277,586 238,422 39,164 10.92 8.82 9,286 12,463 3,177 4.22 5.14 72500 Utilities 12,2822 137,993 15,171 4.83 5.10 2,016 2,000 166 0.92 0.83 72865 Sewer Plant 21,418 22,000 582 0.84 0.81 7,896 14,472 6,576 3.59 5.97 72900 Accounting 220,719 183,440 37,279 8.68 6.78 2,550 4,757 2,207 1.16 1.96 73000 Medical Records 52,431 56,097 3,666 2.06 2.07 18,732 36,060 17,328 39,02 94.15 73100 Assisted Living 450,222 417,497 32,725 85,64 97.83 93,734 52,490 12,756 18.06 21,66 73200 General & Administration 458,390 509,843 51,453 18.03 18.88 131,681 170,190 38,509 59.86 70.24 73270 Employee Benefits 1,785,796 1,934,272 148,476 70.24 71.52 88,113 92,875 4,762 40.05 38.33 7340 Depreciation 1,000,197 1,021,630 21,433 39,34 37.88 250 4,762 47,62 40.05 38.33 7340 Depreciation 1,000,197 1,021,630 21,433 39,34 37.88 250 4,762 40.05 38.33 7340 Depreciation 1,000,197 1,021,630 21,433 39,34 37.88 250 4.760 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.	12,640	17,705	5,065	5.75	7.31	64000	Medical Supplies	194,078	194,887	809	7.63	7.21
1,200 1,425 225 0.55 0.59 6650 Physician Care 14,600 15,675 1,075 0.57 0.58 7,462 7,642 180 3.39 3.15 67000 Nursing Administration 96,450 89,736 6,714* 3.79 3.32 40,680 60,313 19,633 18.49 24.89 69000 Dietary 665,729 691,707 25,978 26.19 25.58 11,733 9,490 2,243* 5.33 3.92 70000 Laundry 115,569 104,390 11,179* 4.55 3.86 12,604 21,334 8,730 5.73 8.80 71000 Housekeeping 224,411 247,374 22,963 8.83 9.15 21,031 18,318 2,713* 9.56 7.56 72000 Plant & Maintenance 277,586 238,422 39,164* 10.92 8.82 9,286 12,463 3,177 4.22 5.14 72500 Utilities 122,822	41,985	43,379	1,394	19.08	17.90	65000	Other Purchased Services	466,209	486,310	20,101	18.34	17.98
7,462 7,642 180 3.39 3.15 67000 Nursing Administration 96,450 89,736 6,714 3.79 3.32 40,680 60,313 19,633 18.49 24.89 69000 Dietary 665,729 691,707 25,978 26.19 25.58 11,733 9,490 2,243 5.33 3.92 70000 Laundry 115,569 104,390 11,179 4.55 3.86 12,604 21,334 8,730 5.73 8.80 71000 Housekeeping 224,411 247,374 22,963 8.83 9.15 21,031 18,318 2,713 9.56 7.56 72000 Plant & Maintenance 277,586 238,422 39,164 10.92 8.82 9,286 12,463 3,177 4.22 5.14 72500 Utilities 122,822 137,993 15,171 4.83 5.10 2,016 2,000 16* 0.92 0.83 72865 Sewer Plant 21,418 22,00	9,027	11,123	2,096	4.10	4.59	66000	Pharmacy	95,122	124,141	29,018	3.74	4.59
40,680 60,313 19,633 18.49 24.89 6900 Dietary 665,729 691,707 25,978 26.19 25.58 11,733 9,490 2,243* 5.33 3.92 7000 Laundry 115,569 104,390 11,179* 4.55 3.86 12,604 21,334 8,730 5.73 8.80 71000 Housekeeping 224,411 247,374 22,963 8.83 9.15 21,031 18,318 2,713* 9.56 7.56 72000 Plant & Maintenance 277,586 238,422 39,164* 10.92 8.82 9,286 12,463 3,177 4.22 5.14 72500 Utilities 122,822 137,993 15,171 4.83 5.10 2,016 2,000 166* 0.92 0.83 72865 Sewer Plant 21,418 22,000 582 0.84 0.81 7,896 14,472 6,576 3.59 5.97 72900 Accounting 220,719 183,440 37,279* 8.68 6.78 2,550 4,757 2,207 1.16 1.96 73000 Medical Records 52,431 56,097 3,666 2.06 2.07 18,732 36,060 17,328 39.02 94.15 73100 Assisted Living 450,222 417,497 32,725* 85.64 97.89 39,734 52,490 12,756 18.06 21.66 73200 General & Administration 458,390 509,843 51,453 18.03 18.85 131,681 170,190 38,509 59,86 70.24 73270 Employee Benefits 1,785,796 1,934,272 148,476 70.24 71.52 15,903 12,357 3,546* 7.23 5.10 73400 Insurance 206,320 203,441 2,879* 8.12 7.52 88,113 92,875 4,762 40.05 38.33 73440 Depreciation 1,000,197 1,021,630 21,433 39,34 37.78 250 40.05 38.33 73440 Depreciation 1,000,197 1,021,630 21,433 39,34 37.78 250 40.05 38.33 73440 Depreciation 1,000,197 1,021,630 21,433 39,34 37.78 250 40.05 38.33 73440 Depreciation 1,000,197 1,021,630 21,433 39.34 37.78 250 40.05 38.33 73440 Depreciation 1,000,197 1,001,61,200 41.74	1,200	1,425	225	0.55	0.59	66500	Physician Care	14,600	15,675	1,075	0.57	0.58
11,733 9,490 2,243* 5.33 3.92 7000 Laundry 115,569 104,390 11,179 4.55 3.86 12,604 21,334 8,730 5.73 8.80 71000 Housekeeping 224,411 247,374 22,963 8.83 9.15 21,031 18,318 2,713* 9.56 7.56 72000 Plant & Maintenance 277,586 238,422 39,164* 10.92 8.82 9,286 12,463 3,177 4.22 5.14 72500 Utilities 122,822 137,993 15,171 4.83 5.10 2,016 2,000 16* 0.92 0.83 72865 Sewer Plant 21,418 22,000 582 0.84 0.81 7,896 14,472 6,576 3.59 5.97 72900 Accounting 220,719 183,440 37,279* 8.68 6.78 2,550 4,757 2,207 1.16 1.96 73000 Medical Records 52,431 56,097 3,666 2.06 2.07 18,732 36,060 17,328 39.02 94.15 73100 Assisted Living 450,222 417,497 32,725* 85.64 97.89 39,734 52,490 12,756 18.06 21.66 73200 General & Administration 458,390 509,843 51,453 18.03 18.85 131,681 170,190 38,509 59.86 70.24 73270 Employee Benefits 1,785,796 1,934,272 148,476 70.24 71.52 15,903 12,357 3,546* 7.23 5.10 73400 Insurance 206,320 203,441 2,879 8.12 7.52 88,113 92,875 4,762 40.05 38.33 73440 Depreciation 1,000,197 1,021,630 21,433 39.34 37.78 250 41.74 47.74 41.74	7,462	7,642	180	3.39	3.15	67000	Nursing Administration	96,450	89,736	6,714 *	3.79	3.32
12,604 21,334 8,730 5.73 8.80 71000 Housekeeping 224,411 247,374 22,963 8.83 9.15 21,031 18,318 2,713* 9.56 7.56 72000 Plant & Maintenance 277,586 238,422 39,164* 10.92 8.82 9,286 12,463 3,177 4.22 5.14 72500 Utilities 122,822 137,993 15,171 4.83 5.10 2,016 2,000 16* 0.92 0.83 72865 Sewer Plant 21,418 22,000 582 0.84 0.81 7,896 14,472 6,576 3.59 5.97 72900 Accounting 220,719 183,440 37,279* 8.68 6.78 2,550 4,757 2,207 1.16 1.96 73000 Medical Records 52,431 56,097 3,666 2.06 2.07 18,732 36,060 17,328 39.02 94.15 73100 Assisted Living 450,222 417,497 32,725* 85.64 97.89 39,734 52,490 12,	40,680	60,313	19,633	18.49	24.89	69000	Dietary	665,729	691,707	25,978	26.19	25.58
21,031 18,318 2,713* 9.56 7.56 72000 Plant & Maintenance 277,586 238,422 39,164* 10.92 8.82 9,286 12,463 3,177 4.22 5.14 72500 Utilities 122,822 137,993 15,171 4.83 5.10 2,016 2,000 16* 0.92 0.83 72865 Sewer Plant 21,418 22,000 582 0.84 0.81 7,896 14,472 6,576 3.59 5.97 72900 Accounting 220,719 183,440 37,279* 8.68 6.78 2,550 4,757 2,207 1.16 1.96 73000 Medical Records 52,431 56,097 3,666 2.06 2.07 18,732 36,060 17,328 39.02 94.15 73100 Assisted Living 450,222 417,497 32,725* 85.64 97.89 39,734 52,490 12,756 18.06 21.66 73200 General & Administration 458,390 509,843 51,453 18.03 18.85 131,681 170,190	11,733	9,490	2,243 *	5.33	3.92	70000	Laundry	115,569	104,390	11,179 *	4.55	3.86
9,286	12,604	21,334	8,730	5.73	8.80	71000	Housekeeping	224,411	247,374	22,963	8.83	9.15
2,016 2,000 16* 0.92 0.83 72865 Sewer Plant 21,418 22,000 582 0.84 0.81 7,896 14,472 6,576 3.59 5.97 72900 Accounting 220,719 183,440 37,279* 8.68 6.78 2,550 4,757 2,207 1.16 1.96 73000 Medical Records 52,431 56,097 3,666 2.06 2.07 18,732 36,060 17,328 39.02 94.15 73100 Assisted Living 450,222 417,497 32,725* 85.64 97.89 39,734 52,490 12,756 18.06 21.66 73200 General & Administration 458,390 509,843 51,453 18.03 18.85 131,681 170,190 38,509 59.86 70.24 73270 Employee Benefits 1,785,796 1,934,272 148,476 70.24 71.52 15,903 12,357 3,546* 7.23 5.10 73400 Insurance 206,320 203,441 2,879* 8.12 7.52 88,113 <td< td=""><td>21,031</td><td>18,318</td><td>2,713 *</td><td>9.56</td><td>7.56</td><td>72000</td><td>Plant & Maintenance</td><td>277,586</td><td>238,422</td><td>39,164 *</td><td>10.92</td><td>8.82</td></td<>	21,031	18,318	2,713 *	9.56	7.56	72000	Plant & Maintenance	277,586	238,422	39,164 *	10.92	8.82
7,896 14,472 6,576 3.59 5.97 72900 Accounting 220,719 183,440 37,279 * 8.68 6.78 2,550 4,757 2,207 1.16 1.96 73000 Medical Records 52,431 56,097 3,666 2.06 2.07 18,732 36,060 17,328 39.02 94.15 73100 Assisted Living 450,222 417,497 32,725 * 85.64 97.89 39,734 52,490 12,756 18.06 21.66 73200 General & Administration 458,390 509,843 51,453 18.03 18.85 131,681 170,190 38,509 59.86 70.24 73270 Employee Benefits 1,785,796 1,934,272 148,476 70.24 71.52 15,903 12,357 3,546 * 7.23 5.10 73400 Insurance 206,320 203,441 2,879 * 8.12 7.52 88,113 92,875 4,762 40.05 38.33 73440 Depreciation 1,001,200 1,061,200 1,061,200 * 41.74 250	9,286	12,463	3,177	4.22	5.14	72500	Utilities	122,822	137,993	15,171	4.83	5.10
2,550 4,757 2,207 1.16 1.96 73000 Medical Records 52,431 56,097 3,666 2.06 2.07 18,732 36,060 17,328 39.02 94.15 73100 Assisted Living 450,222 417,497 32,725 * 85.64 97.89 39,734 52,490 12,756 18.06 21.66 73200 General & Administration 458,390 509,843 51,453 18.03 18.85 131,681 170,190 38,509 59.86 70.24 73270 Employee Benefits 1,785,796 1,934,272 148,476 70.24 71.52 15,903 12,357 3,546 * 7.23 5.10 73400 Insurance 206,320 203,441 2,879 * 8.12 7.52 88,113 92,875 4,762 40.05 38.33 73440 Depreciation 1,000,197 1,021,630 21,433 39.34 37.78 250 250 * 0.11 73950 Governing Board 808 808 * 0.03 76000 Non-Operating Expenses 1,061,200 1,061,200 * 41.74	2,016	2,000	16 *	0.92	0.83	72865	Sewer Plant	21,418	22,000	582	0.84	0.81
18,732 36,060 17,328 39.02 94.15 73100 Assisted Living 450,222 417,497 32,725 * 85.64 97.89 39,734 52,490 12,756 18.06 21.66 73200 General & Administration 458,390 509,843 51,453 18.03 18.85 131,681 170,190 38,509 59.86 70.24 73270 Employee Benefits 1,785,796 1,934,272 148,476 70.24 71.52 15,903 12,357 3,546 * 7.23 5.10 73400 Insurance 206,320 203,441 2,879 * 8.12 7.52 88,113 92,875 4,762 40.05 38.33 73440 Depreciation 1,000,197 1,021,630 21,433 39.34 37.78 250 250 * 0.11 73950 Governing Board 808 808 * 0.03 76000 Non-Operating Expenses 1,061,200 1,061,200 * 41.74	7,896	14,472	6,576	3.59	5.97	72900	Accounting	220,719	183,440	37,279 *	8.68	6.78
39,734 52,490 12,756 18.06 21.66 73200 General & Administration 458,390 509,843 51,453 18.03 18.85 131,681 170,190 38,509 59.86 70.24 73270 Employee Benefits 1,785,796 1,934,272 148,476 70.24 71.52 15,903 12,357 3,546* 7.23 5.10 73400 Insurance 206,320 203,441 2,879 * 8.12 7.52 88,113 92,875 4,762 40.05 38.33 73440 Depreciation 1,000,197 1,021,630 21,433 39.34 37.78 250 250 * 0.11 73950 Governing Board 808 808 * 0.03 76000 Non-Operating Expenses 1,061,200 1,061,200 * 41.74	2,550	4,757	2,207	1.16	1.96	73000	Medical Records	52,431	56,097	3,666	2.06	2.07
131,681 170,190 38,509 59.86 70.24 73270 Employee Benefits 1,785,796 1,934,272 148,476 70.24 71.52 15,903 12,357 3,546* 7.23 5.10 73400 Insurance 206,320 203,441 2,879 * 8.12 7.52 88,113 92,875 4,762 40.05 38.33 73440 Depreciation 1,000,197 1,021,630 21,433 39.34 37.78 250 250* 0.11 73950 Governing Board 808 808 * 0.03 76000 Non-Operating Expenses 1,061,200 1,061,200 * 41.74	18,732	36,060	17,328	39.02	94.15	73100	Assisted Living	450,222	417,497	32,725 *	85.64	97.89
15,903 12,357 3,546 * 7.23 5.10 73400 Insurance 206,320 203,441 2,879 * 8.12 7.52 88,113 92,875 4,762 40.05 38.33 73440 Depreciation 1,000,197 1,021,630 21,433 39.34 37.78 250 250 * 0.11 73950 Governing Board 808 808 * 0.03 76000 Non-Operating Expenses 1,061,200 1,061,200 * 41.74	39,734	52,490	12,756	18.06	21.66	73200	General & Administration	458,390	509,843	51,453	18.03	18.85
88,113 92,875 4,762 40.05 38.33 73440 Depreciation 1,000,197 1,021,630 21,433 39.34 37.78 250 250* 0.11 73950 Governing Board 808 808 0.03 76000 Non-Operating Expenses 1,061,200 1,061,200 41.74	131,681	170,190	38,509	59.86	70.24	73270	Employee Benefits	1,785,796	1,934,272	148,476	70.24	71.52
250 250 * 0.11 73950 Governing Board 808 808 * 0.03 76000 Non-Operating Expenses 1,061,200 1,061,200 * 41.74	15,903	12,357	3,546 *	7.23	5.10	73400	Insurance	206,320	203,441	2,879 *	8.12	7.52
76000 Non-Operating Expenses 1,061,200 1,061,200 * 41.74	88,113	92,875	4,762	40.05	38.33	73440	Depreciation	1,000,197	1,021,630	21,433	39.34	37.78
Description of the second of t	250		250 *	0.11		73950	Governing Board	808		* 808	0.03	
224 325 101 0.10 0.13 80000 Physical Therapy Supplies 2,438 3,575 1,137 0.10 0.13						76000	Non-Operating Expenses	1,061,200		1,061,200 *	41.74	
	224	325	101	0.10	0.13	80000	Physical Therapy Supplies	2,438	3,575	1,137	0.10	0.13

^{*} Unfavorable Differences

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Statement of Operations

Pine Valley Community Village (PV) 11/1/24 to 11/30/24

Month Actual	Month Budget	Month Diff	PPD Actual	PPD Budget		YTD Actual	YTD Budget	YTD Diff	PPD Actual	PPD Budget
255 425	700 50	445 375 *	0.12 0.19		81000 Occupational Therapy Supplies 82000 Speech Therapy Supplies	6,080 942	7,700 550	1,620 392 *	0.24 0.04	0.28 0.02
656,073	917,501	261,428	298.21	378.66	Total OPERATING EXPENSE	11,032,309	10,597,918	434,391 *	433.93	391.86
160,773	(54,836)	215,609	73.08	(22.63)	Total Income / Loss From Operations	(1,942,861)	(1,063,792)	879,069 *	(76.42)	(39.33)
160,773	(54,836)	215,609	73.08	(22.63)	Total Net Income/Loss before Taxes	(1,942,861)	(1,063,792)	879,069 *	(76.42)	(39.33)
160,773	(54,836)	215,609	73.08	(22.63)	Total Net Income/Loss	(1,942,861)	(1,063,792)	879,069 *	(76.42)	(39.33)

A/R Balances

Description	Jan 2024	Feb. 2024	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-23
Accounts Receivable												
A/R - Private	125,755.98	124,419.33	129,171.90	160,714.13	127,054.09	141,078.70	101,812.62	107,760.60	161,106.96	111,932.08	84,897.97	83,341.07
A/R - Medicaid	288,451.88	261,165.88	308,807.36	268,204.74	310,310.73	269,973.58	279,469.81	337,775.33	298,312.33	364,565.99	392,563.08	300,358.21
A/R - Medicare Part A	117,507.10	151,717.72	271,941.51	184,283.02	154,435.34	146,283.14	158,723.44	149,682.18	308,553.14	306,509.84	226,118.32	106,375.98
A/R - Medicare Advantage	22,703.70	13,817.97	33,551.10	51,756.89	46,878.59	38.745.55	9,588.36	0.00	12,201.98	20,714.65	30,806.64	32,283.63
A/R - Medicare Part B	13,432.37	13,671.65	27,607.75	13,937.98	18,452.73	12,075.60	13,900.83	16,808.90	12,967.13	20,269.72	34,622.81	22,450.45
A/R - Co Insurance Part A	59,662.35	46,388.26	63,160.26	77,587.74	60,656.21	65,351.74	54,603.74	71,875.74	78,535.09	89,498.73	103,278.74	66,036.35
A/R - Co Insurance Part B	9,522.36	7,228.53	7,598.22	7,877.34	8,191.15	8,812.07	6,077.22	8,230.50	7,619.53	7,719.54	9,874.39	8,830.92
A/R - Family Care	138,831.91	149,415.06	97,611.63	120,549.53	172,539.64	114,628.85	62,764.40	109,614.94	80,386.92	74,389.68	103,138.20	146,799.79
A/R - Respite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,630.00	0.00	0.00		,
A/R - Patient Liability	67,414.54	62,639.19	67,769.79	53,765.42	53,060.96	48,029.04	44,832.48	49,492.37	53,582.55	60,526.60	65,062.31	68,841.78
A/R - Assisted Living	38,941.02	27,374.53	18,177.87	20,432.16	28,377.43	25,831.96	15,256.66	17,664.11	30,599.62	34,633.05	44,437.50	27,249.55
A/R Allowance for Doubtful Accts	(55,370.48)	(53,825.19)	(53,825.19)	(53,825.19)	(53,825.19)	(53,825.19)	(53,825.19)	(53,825.19)	(53,825.19)	(53,825.19)	(53,825.19)	,
	826,852.73	804,012.93	971,572.20	905,283.76	926,131.68	816,985.04	693,204.37	818,709.48	990,040.06	1,036,934.69	1,040,974.77	807,197.25
days revenue in AR	31.37	30.50	36.86	31.87	32.60	28.76	24.40	28.82	37.56	39.34	39.50	30.63 -

Medicare A pymt rec'd 4/1/23

(162,174.96) 809,434.10 30.71

Jan to December 2024 Cash Flow

	Cas	h Receipts	Exp	enses	Cash	Explanation
Jan	\$	791,886	\$	884,415	-\$92,530	2 holidays; sick payout; \$58,685 property & liability ins pd; \$600,000 tx from <u>debt service</u> to General Fund
Feb	\$	834,867	\$	757,818	\$77,049	
Mar	\$	664,728	\$	995,780	-\$331,052	3 payrolls; \$162,174.96 Medicare pymt not rec'd until April d/t Good Friday Holiday
Apr	\$	867,845	\$	842,981	\$24,864	March Medicare pymt rec'd; Easter Holiday
May	\$	773,868	\$	857,560	-\$83,692	
June	\$	856,929	\$	888,300	-\$31,372	Memorial Holiday; SP recoupment\$ 84,517; Lawn Mower \$9,700
Jul	\$	927,861	\$	781,201	\$146,660	July 4th Holiday;
Aug	\$	787,784	\$	997,119	-\$209,335	3 payrolls; \$725,000 moved from cash acct to Debt Service Fund for use in 2025
Sept	\$	733,676	\$	771,560	-\$37,885	
Oct	\$	852,573	\$	773,699	\$78,874	
Nov	\$	823,046	\$	778,544	\$44,502	Thanksgiving Holiday
Dec					\$0	
	\$	8,915,063	\$	9,328,977	\$ (413,914)	-

Jan to D	ecem	iber <mark>2023</mark> Cash	Flow										
	Ca	sh Receipts	Ехр	enses	Cash	xplanation							
Jan	\$	838,662	\$	856,466	-\$17,805	2 holidays; sick payout (300,000 tx. from <u>debt service</u> to general fund)							
Feb	\$	719,507	\$	729,954	-\$10,447	Medicare pymts totaling \$191,893 not rec'd until March;							
Mar	\$	1,264,944	\$	979,769	\$285,176	\$191,893 delayed Medicare pymt rec'd; 3 payrolls; FC retro rec'd;\$106,400 rec'd liens							
Apr	\$	835,757	\$	854,312	-\$18,555	Easter holiday							
May	\$	650,781	\$	747,095	-\$96,314	Medicare pymt \$358,723.81 rec'd June 1, 2023							
June	\$	1,353,951	\$	784,940	\$569,011	\$358,723 Medicare pymt rec'd; Memorial Holiday							
Jul	\$	996,050	\$	1,425,836	-\$429,786	July 4th Hol; \$600,000 tx from cash to Debt Service for CO. use in 2024: \$40,000 tx. To PV Capital Fund							
Aug	\$	938,019	\$	763,346	\$174,673	\$64,621 pymt rec'd for Lien(paid in full)							
Sept	\$	836,528	\$	1,128,098	-\$291,571	3 paydates & Labor Day Holiday; cash includes \$50,000 Schmitz donation to Solar Array							
Oct	\$	887,867	\$	847,798	\$40,069	\$50,000 Simpson Donation & \$21,144 Focus on Energy pymt rec'd for Solar Project;							
						\$16,144 rec'd from McCollum & PV Foundation for Shelter; \$75,408 paid to Salisbury Const. for Shelter							
Nov	\$	760,536	\$	774,669	-\$14,132	\$20,000 DHS Grant rec'd Outdoor Shelter							
Dec	\$	1,040,520	\$	864,834	\$175,686	\$143,259 SP Pymt & \$41,223 MCD Retro pymts. Rec'd; \$97,000 WC 2024 Ins. Paid							
	\$	11,123,122	\$	10,757,117	\$ 366,005	-							

SCHEDULE OF VOUCHERS - PINE VALLEY COMMUNITY VILLAGE

RICHLAND COUNTY

DATE:

NOVEMBER 2024

WE HEREBY CERTIFY THAT THE PINE VALLEY SUB-COMMITTEE OF THE COUNTY OF RICHLAND PINE VALLEY COMMUNITY VILLAGE HAVE ALLOWED AND AUDITED THE FOLLOWING CLAIMS. YOU ARE INSTRUCTED TO ISSUE A COUNTY-ORDER CHECK TO EACH PERSON NAMED BELOW THE AMOUNT SET OPPOSITE EACH NAME.

SUMMARY OF CASH RECEIPTS AND EXPENSES

CASH RECEIPTS:	+	823,045.70
Jrnl Entries: Crthouse		
Telephone/internet:	-	347.43
HRA/FLEX & Fees	_	641.98
PV Sub Co. Exp.	· _	gap com
Mileage	**	67.32
Insurances	-	1,008.79
Payroll-correct overpayment	+	812.28
Insurances (Dental Premiums)	+	495.69
Accrual Adjustments	ተ	2,054.32
PAYROLL	_	536,319.96
VOUCHERS:	***	234,130.73
Cash Variance		(44,501.51)

Posted Cash Disbursements Journal 10010 Cash - Operating Pine Valley Community Village (PV)

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Transactions Thru 11/30/2024

	Date	Check	Void	GL	Check	Check	Distri		7
Vendor	Entered	Date	Date	Month	Number	Amount	Account	Amount	Invoice ID
985 ALLIANT UTILITIES (W Electrical Services	/P&L) (ALL 11/14/24			11/24	11191	\$7,253.46	20010	\$7,253.46	11142024
2039 FRONTIER COMMUN Phone for lift station	11/14/24		l	11/24	11192	\$104.09	20010	\$104.09	11142024
1575 GENUINE TELECOM Phone and TV service-Oct/Nov	(GENU) 11/14/24	11/14/24		11/24	11193	\$2,547.45	20010	\$2,547.45	11142024
9006 KRONOS INCORPOR Payroli software support	ATED (KR) 11/14/24	•	• •	11/24	11194	\$859.40	20010	\$859.40	11142024
1094 WAL-MART (WALM) Walmart Purchases	11/14/24	11/14/24		11/24	11195	\$1,085.1 7	20010	\$1,085.17	11142024
455 WE ENERGIES (WI GA Gas service		11/14/24		11/24	11196	\$425.90	20010	\$425.90	11142024
1841 CARDMEMBER SERV		RD) 11/21/24		11/24	. 11197	\$15,047.06	20010	\$15,047.06	11212024
Resident Refund-Overpayment	11/21/24	11/ 21/2 4		11/24	11198	\$5,940.00	20010	\$5,940.00	11212024
2274 KWIK TRIP, INC. (KW Gasoline purchases		11/21/24		11/24	11199	\$228.36	20010	\$228.36	11212024
Resident Refund-Overpayment	11/21/24	11/21/24		11/24	11200	\$2,310.00	20010	\$2,310.00	112 1 2024
1387 U.S. CELLULAR (US Cell phone service		11/21/24	<u>.</u>	11/24	11201	\$134.82	20010	\$134.82	11212024
650 R.C. MUNICIPAL UTIL Waste water treatment	•	/IU) - 11/21/24		11/24	11202	\$2,015.70	20010	\$2,015.70	11212024
2057 PREMIER MEDICAL Contract RN, WE 11/9, 11/1				MM) 11/24	11203	\$2,906.25	20010	\$2,906.25	11262024
6192 GRAPETREE MEDIC 4 Contract CNA's-WE 11/2 11/9		-	-	11/24	11204	\$12,487.50	20010	\$12,487.50	11262024
1411 AGING & DISABILITY Medical Transports		CE CENT 11/30/24		ND) 11/24	11205	\$606,82	20010	\$606.82	11302024
2057 PREMIER MEDICAL Contract RN, WE 11/23, 11/30		SERVIC 11/30/24		MM) 11/24	11206	\$1,875.00	20010	\$1,875.00	11302024
2451 SCHOENECK, BRIAI Medicaid rate calculations review		11/30/24	Ļ	11/24	11207	\$375.00	20010	\$375.00	11302024
2669 ADVANCED PUMP A Water sample postage		SOLUTIO 1 11/30/24		VAP) 11/24	11208	\$1 1.63	20010	\$11.63	1130202
2703 BEN KOELSCH (KO Public access sponsorship	-	1 1 1/30/2	1	11/24	11209	\$50.00	20010	\$50.00	1130202
2856 ORKIN INC (ORKIP) Pest control services	404440	4 11/30/24		11/24	11210	\$104.99	20010	\$104.99	26796677

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Posted Cash Disbursements Journal
10010 Cash - Operating
Pine Valley Community Village (PV)

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Transactions Thru 11/30/2024

	Date	Check	eck Vold	GL	Check	Check	Distribution		Invoice ID
lendor	Entered	Date	Date	Month	Number	Amount	Account	Amount	Invoice ID
145 OAK MEDICAL SC (OA Medical director fee		11/30/24		11/24	11211	\$1,200.00	20010	\$1,200.00	11302024
8192 GRAPETREE MEDICA 3 Contract CNA`s-WE 11/2, 11/23, 11/30		NG (GRA 11/30/24	PM)	11/24	11212	\$15,343.25	20010	\$15,343.25	11302024
3257 CIVIC MEDIA (CIVIM) WRCO radio advertising	12/11/24	11/30/24		11/24	11213	\$451.00	20010	\$451.00	11302024
3262 SARA SUARDINI (SUA Dietary consultant		- 11/30/24		11/24	11214	\$1,251.00	20010	\$1,251.00	11302024
6383 Elim Preferred Servic Medical supplies		11/30/24		11/24	11215	\$7,684.36	20010	\$7,684.36	11302024
6448 U.S. DIARY (USDIA) Monthly Planners	12/11/24	11/30/24		11/24	11216	\$193.15	20010	\$193.15	7768207
65 14 VESTIS (VESTI) Laundry services	12/11/24	11/30/24		11/24	11217	\$11,723.37	20010	\$11,723.37	11302024
5520 TruBridge, Inc (TRU) Accting/Nsg Software Support	12/11/24	1 11/30/24	+	11/24	11218	\$1,022.45	20010	\$1,022.45	P2411046404
914 PHILLIPS TOTAL CAR Pharmacy and IV charges		IACY, INC 4 11/30/24		LI) 11/24	11219	\$9,269.25	20010	\$9,269.25	1130202
3060 INOVALON PROVIDE Medicare billing service		/AN) 4 11/30/24	1	11/24	11220	\$370.84	20010	\$370.84	24M-015520
1308 AEGIS THERAPIES, I Contracted therapy services			1	11/24	11221	\$35,506.45	20010	\$35,506.45	42480
5027 J.F. AHERN COMPAN Repair PVC leak) 4 11/30/2	4	11/24	11222	\$4,702.07	20010	\$4,702.07	69437
2760 AMERICAN HEALTH ' Nursing & Accounting software support		C. (AHTC) 4 11/30/2		11/24	11223	\$1,508.45	20010	\$1,508.45	J2411046404
4228 AMERICAN DO IT CE Maintenance supplies		MER) 4 11/30/2	4	11/24	11224	\$301.96	20010	\$301.96	1130202
BAILEY'S PAINT & DECO Paint		BAILP) !4 1 1/30/2	4	11/24	11225	\$7 5.13	20010	\$75.13	1130202
1390 CDW GOVERNMENT Wireless Phones, 2 UPS, Badge Ribbon		24 11/30/2	4	11/24	11226	\$1,153.86	20010	\$1,153.86	113020
1217 DALCO (DALC) Housekeeping chemicals a supplies	nd 12/11/2	24 11/30/2	!4	11/24	11227	\$2,733.03	20010	\$2,733,03	113020
2117 FITZSIMMONS HOS Mattresses/Chair Rentals		RVICES (24 11/30/2		11/24	11228	\$794.00	20010	\$794.00	1278
659 RICHLAND CO. HIGH Materials & Supply-black to driveway				11/24	11229	\$15 ₁ 320.00	20010	\$15,320.00	113020

Posted Cash Disbursements Journal 10010 Cash - Operating Pine Valley Community Village (PV)

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Transactions Thru 11/30/2024

	Date	Check	Void	GL	Check	Check	Distribution		
'endor	Entered	Date	Date	Month	Number	Amount	Account	Amount	Invoice ID
Vater softner service & hlorine	12/11/24	11/30/24		11/24	11230	\$670.18	20010	\$670.18	11302024
1612 LAMP RECYCLERS, II Biohazardous waste disposa		11/30/24		11/24	11231	\$219.38	20010	\$219.38	140584
204 MARTIN BROTHERS		TING (MA 11/30/24	ART)	11/24	11232	\$19,720.27	20010	\$19,720.27	1130202
966 MCKESSON MEDICAI		INC. (MC	KE)	11/24	11233	\$2,870.16	20010	\$2,870.16	1130202
70 MEDLINE INDUSTRIES		11/30/24		11/24	11234	\$529.20	20010	\$529.20	1130202
9035 MOTION PICTURE LIG		CORP. (N 11/30/24	IOTI)	11/24	11235	\$249.27	20010	\$249.27	50444804
754 NETWORK SERVICES Housekeeping supplies & chemicals		Y (NETW) 11/30/24	l	11/24	11236	\$1,226.66	20010	\$1,226.66	1130202
5120 NORTHWEST RESPII Oxygen, concentrators, oi-paps		SERVICES 4 11/30/24		ГН) 11/24	11237	\$2,954.97	20010	\$2,954.97	1130202
2379 PAN-O-GOLD BAKIN Bread and buns		NY (PAN) 4 11/30/24		11/24	11238	\$481.00	20010	\$481.00	1130202
1295 PELLITTERI WASTE Data Shredding		5 (PELL) 4 11/30/24		11/24	11239	\$95.11	20010	\$95.11	544384
1364 PINE VALLEY H&R R Resident trust deposits		FUND (P) 4 11/30/24		JST) 11/24	11240	\$1,190.76	20010	\$1,190.76	113020
4488 RELIAS/LEARNING, Online learing subscription-inservices		.I A) 4 11/30/24	ŀ	11/24	11241	\$10,878.87	20010	\$10,878.87	SI-4029
1774 RHYME BUSINESS F Copier service		S (RHYM) 4 11/30/24		11/24	11242	\$454.25	20010	\$454.25	AR7883
669 RICHLAND OBSERVE Richland Observer advertising	-) 4 11/30/2	1	11/24	11243	\$38.75	20010	\$38.75	113020
222 RICHLAND HOSPITAL Diagnostic services		OSP) 14 11/30/2	4 .	11/24	11244	\$6,361.85	20010	\$6,361.8 5	113020
648 SHOPPING NEWS (SI Shopping news ads		24 11/30/2	4	11/24	11245	\$53,00	20010	\$53.00	113020
6373 TOWN & COUNTRY 200 Kitchen Microwave		'N&) 24 11/30/2	4	11/24	11246	\$349.00	20010	\$349.00	113020
4598 TOWN & COUNTRY Trash disposal		ON, INC. 24 11/30/2) 11/24	11247	\$1,105.17	20010	\$1 ,105.17	113020
902 WALSH'S ACE HARD Maintenance supplies and copy paper		VALS) 24 11/30/2	4	11/24	11248	\$764.31	20010	\$764.31	113020
4341 WI DEPT OF JUSTIC	E (WIJUS 12/11/			11/24	11249	\$210.00	20010	\$210.00	11302

Posted Cash Disbursements Journal 10010 Cash - Operating Pine Valley Community Village (PV)

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Transactions Thru 11/30/2024

	Date Che	eck Void	GL	Check	Check	Distr	ibutlon	
Vendor	Entered Da		Month	Number	Amount	Account	Amount	Invoice ID
Bed tax	12/11/24 11/30	0/24	11/24	11250	\$13,600.00	20010	\$13,600.00	11302024
2642 WOLTER POWE	R SYSTEMS (WOLT)	1						
Annual Service	12/11/24 11/30	0/24	11/24	11251	\$3,136.35	20010	\$3,136.35	522444721
					\$234,130.73		\$234,130.73	

\$0.00 **Total Manual Checks** \$0.00 Total Voided Checks \$234,130.73 **Total Computer Checks**

Posted Cash Disbursements Journal Pine Valley Community Village (PV)

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Transactions Thru 11/30/2024

Account Distribution

Account	<i>Description</i>		<i>Debit</i>	<i>Credit</i>
10010	Cash - Operating		\$0.00	\$234,130.73
20010	Accounts Payable		\$234,130.73	\$0.00
	•	Totals	\$234,130.73	\$234,130.73