Richland County Pine Valley Sub-Committee

Date Posted: August 11, 2025

NOTICE OF MEETING

Please be advised that the Richland County Pine Valley Sub-Committee will convene on Monday, August 18, 2025 at 6:00 pm 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 Support at 608-649-4371 (phone) or mis@co.richland.wi.us (email).

AGENDA

- 1. Call to Order
- 2. Roll Call
- 3. Approval of Agenda and Verification of Posting
- 4. Approval of Minutes of the July 21, 2025 Pine Valley Sub-Committee Meeting
- 5. Public Comment
- 6. Pine Valley Census Recap
- 7. Pine Valley Financials
 - a. Statement of Operations and Balance Sheet
 - b. Accounts Receivable Trend Report
 - c. Cash Flow
 - d. Consideration of Vouchers
 - e. Aging Report
- 8. Administrator's Report:
 - a. Update re: Pharmacy
 - b. Update re: Water Project
 - c. Most recent State Surveyor Activity
- 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

The Richland County Pine Valley Committee convened on Monday, July 21, 2025, in person and virtually at 6:00 PM in the County Boardroom of the Richland County Courthouse.

Call to Order: Committee Acting Chair Mark Gill called the meeting to order at 6:00PM.

Committee Members present: Mark Gill and Pat Rippchen were in person, Sandra Kramer and Marc Couey joined virtually.

Committee Member(s) absent: Gary Manning and Mary Miller.

County Board Members present: Alayne Hendricks.

Attendants: Staff present included Brittany Paulus, Pine Valley Administrator; Jesi Towne-Director of Nursing; and Mari Wipperfurth, Business Office Manager. Marissa Powers, CPA and Audit Supervisor from Johnson Block CPAs joined virtually.

Approval of Agenda and Verification of Posting: Motion by Pat Rippchen second by Mark Gill to approve agenda. Motion carried and agenda declared approved.

Approval of Minutes of the June 16, 2025 Pine Valley Sub-Committee Meeting: No additions, corrections or notes were identified. The minutes of the June 16, 2025 meeting were approved as written.

Public Comment: Acting Chair Mark Gill announced his resignation. He voiced the need for a chair and vice chair to be identified and encouraged people to step up.

Pine Valley Audit Results: Marissa Powers, CPA and Audit Supervisor from Johnson Block CPAs participated virtually to present the 2024 Audit Report. Three (3) documents were provided in advance of the Sub-Committee Meeting for Sub-Committee and public review.

2026 Private Pay and CBRF Rates: Brittany proposed increasing the rates for 2026, noting Pine Valley is in market as far as rates. Brittany suggested the Private Pay rate for the SNF be increased by \$10 for a daily rate of \$350 and the CBRF rates increase by \$96 per month: Basic Rate: \$4,876 per month, Enhanced Rate: \$5,376 per month, and Advanced Rate: \$5,976 per month.

Pine Valley Census Recap: Brittany reviewed the census report for June, averages for SNF were 70 with the CBRF being 15.

Pine Valley Financials – Accounts Receivable Trend Report: Mari reviewed the account receivable trend report. The Days Revenue in A/R for June is 39.31. Target is to be below 40. Mari noted that May's Medicare A Payment of \$130,871.96 was not received in June. Had it been, the Days Revenue in A/R for June would have been 34.70. These funds will be reflected in July financials.

Pine Valley Financials-Cash Flow: Mari highlighted cash receipts for June of \$976,419 with expenses being \$792,667, noting the Memorial Day holiday.

Pine Valley Financials-Consideration of Vouchers: Mari highlighted several checks and welcomed questions. Motion by Sandra Kramer second by Marc Couey to approve the vouchers as presented. Motion carried.

Pine Valley Financials-Aging Report: Mari presented the Aging Report.

Administrator's Report: Update re: Pharmacy Provider: Contract signed with Health Direct. Things are moving forward. Pharmacy will visit Pine Valley on Tuesday, July 22.

Update re: Water Project: Additional inspection of the reservoir was done by a robot. It was determined that the reservoir does not need to be replaced; however, recommendations for maintenance will be/have been made. An inspection report will be issued. Brittany will review Regulations to ensure Pine Valley remains in compliance during and/or after any maintenance or repairs.

State Surveyor Activity: Brittany shared that State is onsite again due to Pine Valley's self-report. Matter 1: CPR was not performed on a resident with a full code status. Matter 2: There was a medication error. We are in an extended survey window, meaning State will return for further survey.

Mark Gill inquired whether PV is still using contracted staff for Nursing. Brittany confirmed the use of contracted staff continues, noting a lack of applicants for RN and LPN positions.

Adjourn: Motion by Sandra Kramer second by Mark Gill to adjourn. Motion carried and meeting adjourned at 6:46 PM.

Next Meeting: Monday, August 18, 2025 at 6:00 PM.

Brittany Paulus, Pine Valley Administrator

2024 Total 2024 Month Avg	Total 2025 Month Avg	AUG SEPT OCT NOV DEC	JAN FEB MAR APRIL MAY JUNE	End of M
al nth Avg	nth Avg	64 64	SNF Budget 64 64 64 64 64	End of Month Data
720 60	469 67.0		Average Census 64 68 65 67 70 69	2025
		14.75 14.75 14.75 14.75 14.75	CBRF Budget 14.75 14.75 14.75 14.75 14.75 14.75	5
191 15.9	105 15.0		CBRF Ave Censu 16 15 15 15 15 15	
117 9.8	69 9.9		CBRF SNF Ave Censu: Admissions 16 13 15 6 15 12 15 9 15 9 15 9 15 9	
5 0.4	5 0.7		CBRF Admission 1 1 0 0 2	
83	39 5.6		CBRF SNF Admission: Discharges 1 6 1 5 0 8 0 3 1 7 2 5	
0.3	6.0		CBRF SNF Discharge Deaths 1 0 0 1 1 1 0 1 1 1 1 1 1	
25 2.1	16 2.3		Deaths 3 0 1 1 4	
0 0	0.0		CBRF Death 0 0 0 0 0 0 0	
5.6	37 5.3		5 5 8 3 3 4 4	
1 0.1	1 0.1		CBRF D/C home 0 0 0 1 0 0	
15 1.3	2 0.3		CBRF SNF D/C home D/C Other 0 1 0 0 0 0 0 1 0 0 0 1 0 1	
0.3	5 0.7		CBRF Average D/C other Census 1	
107.5	70.7 10.1		Average 11.5 11 10 11 11 11 11 8.2	Medicare
		11111		Medicare & Med Adv

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

2025 Pine Valley Community Village Census

Month	Beginning	End	High	Low	Average
January	63	66	66	61	64
February	66	64	70	64	68
March	64	65	70	63	66
April	65	67	67	63	65
May	67	68	70	64	67
June	68	68	72	68	70
July	68	71	71	67	69
August					
September					
October					
November					
December					

PINE VALLEY COMMUNITY VILLAGE

FINANCIAL STATEMENTS JULY 2025

DISTRIBUTION:

MARY MILLER
MARK GILL
SANDRA KRAMER
GARY MANNING
MARC COUEY
PAT RIPPCHEN
BRITTANY PAULUS
TRICIA CLEMENTS

2,483,748.05 825.00 1,001,249.10 725,000.00

(26,514.22)

5,604.17

55,687.34

2,960,204.16

Pine Valley Community Village Balance Sheet July 31, 2025

Assets

Current Asset	
Cash	
10010-00-00 Cash - Operating	
10015-00-00 Cash - Petty	•
10040-00-00 Cash-Designated Fund-Capital Impr	

10042-00-00 Cash-Designated Fund-Debt Service

12000-00-00 A/R Allowance for Doubtful Accts

14550-00-00 Supplies - Office

16161-00-00 CBRF Land Improvements

16162-00-00 CBRF Buildings

Total Cash	\$ 4,210,822.15

Patient Trust Funds	
10060-00-00 Patient Trust Fund - Checking	16,870.43
10065-00-00 Patient Trust Fund-Cash	(1,518.61)
Total Patient Trust Funds	\$ 15,351.82

Accounts Receivable	
10100-00-00 A/R - Private	81,648.04
10200-00-00 A/R - Medicaid	424,888.95
10300-00-00 A/R - Medicare Part A	105,966.01
10350-00-00 A/R - Medicare Advantage	127,584.36
10400-00-00 A/R - Medicare Part B	(38,730.22)
10500-00-00 A/R - Co Insurance Part A	64,672.29
10600-00-00 A/R - Co Insurance Part B	4,231.85
10650-00-00 A/R - Family Care	97,263.17
10850-00-00 A/R - Patient Liability	78,953.22
10860-00-00 A/R - Assisted Living	29,657.95
11200-00-00 A/R-Hospice Medicaid	25,344.11

Total Accounts Receivable	\$ 974,965.51
Inventory	
14100-00-00 Supplies - Medical	22,043.59
14200-00-00 Supplies - Dietary	14,847.09
14300-00-00 Supplies - HousekeepIng	2,398.69
14350-00-00 Supplies - Laundry	(1,046.47)
14400-00-00 Supplies - Maintenance	2,376.26
14450-00-00 Supplies - Canteen	(386.86)

Total Inventory	\$ 45,836.47

Prepaid Expenses 15200-00-00 Prepaid - Insurance	85,131.00
Total Prepaid Expenses	\$ 85,131.00
Total Current Asset	\$ 5,332,106.95

Fixed Assets	
16010-00-00 Land	7,904.18
16020-00-00 Land Improvements	390,492.65
16100-00-00 Buildings	11,911,041.65
16110-00-00 Building Improvements	4,780,666.42
16130-00-00 Fixed Equipment	467,999.08
16140-00-00 Movable Equipment	1,575,922.79
16150-00-00 Transportation Equipment	70,067.98
16160-00-00 Minor Equipment	69 ,331.4 1

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Pine Valley Community Village Balance Sheet July 31, 2025

Assets

Fixed Assets	l Assets
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Fixed Assets		
16163-00-00 CBRF Building Improvements		1,018,083.03
16164-00-00 CBRF Flxed Equipment		16,187.96
16165-00-00 CBRF Moveable Equipment		200,893.17
16170-00-00 Accum.Dep Land Improvements		(127,753.09)
16500-00-00 Accum,Dep Building		(2,768,108.45)
16550-00-00 Accum, Dep Building Improvements		(3,935,888.33)
16650-00-00 Accum.Dep Fixed Equipment		(138,877.10)
16700-00-00 Accum, Dep Movable Equipment		(1,223,631.85)
16750-00-00 Accum, Dep Transportation Equip.		(37,917.59)
16800-00-00 Accum.Dep Minor Equipment		(69,331.41)
16810-00-00 Accum.DepCBRF Land Improv		(22,561.07)
16815-00-00 Accum.DepCBRF Building		(685,655.23)
16820-00-00 Accum.DepCBRF Building Improv		(829,930.86)
16825-00-00 Accum.DepCBRF Fixed Equipment		(13,365.04)
16830-00-00 Accum.DepCBRF Movebale Equipment		(155,652.35)
Total Fixed Assets	\$	13,515,809.45
Other Assets		
18001-00-00 Net Pension Asset		(332,327.00)
18004-00-00 DOR-Projected vs Actual Experience		2,974,031.00
19005-00-00 LRLIF DOR-Changes of Actuarial Assump		152,388.00
Total Other Assets	\$	2,794,092.00
Total Assets	\$	21,642,008.40
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Liabilities and Equity

Current Liabilities

Current Liabilites 19001-00-00 Net OPEB Liability-Life Ins.	428,471.00
20010-00-00 Accounts Payable	21,282.02
20200-00-00 Accrued Payroli	336,776.84
20210-00-00 Accrued Vacation Pay	273,521.74
20220-00-00 Accrued Sick Pay	179,156.00
20240-00-00 Accrued Interest	149,804.00
21510-00-00 Resident Refunds/adjustments	(15,577.11)
21511-00-00 CBRF- Patient Refunds/adj.	(35.00)
21540-00-00 Resident Trust - Checking	13,915.55
21545-00-00 Resident Trust - Cash	500.00
Total Current Liabilites	\$ 1,387,815.04
Total Current Liabilities	\$ 1,387,815.04
Long Term Liabilities	
25011-00-00 Long Term Debt-2015 GO Bond - 10 mil	7,475,000.00
25013-00-00 Long Term Debt-2016 GO Bond - 10 mil	6,490,000.00
25200-00-00 Premium on Bonds	231,794.15
Total Long Term Liabilities	\$ 14,196,794.15

Other Liability

Other Liabilities

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3

Pine Valley Community Village Balance Sheet July 31, 2025

Liabilities and Equity

Other Liability

Other Liabilities	
26003-00-00 DIR-Projected & Actual Invest Earnings	1,776,909.00
27003-00-00 LRLIF DIR-Proj vs Act Invest Earnings	232,639.00
Total Other Liabilities	\$ 2,009,548.00
Total Other Llability	\$ 2,009,548.00
Total Liabilities	\$ 17,594,157.19
Equity	
30010-00-00 Contribution Capital-Richland County	25,481,588.11
30100-00-00 Contribution Capital-By Grants	76,254.01
30800-00-00 Retained Earnings(deficit)	(21,859,083.29)
Net Income (Loss)	\$ 349,092.38
Total Equity	\$ 4,047,851.21
Total Liabilities and Equity	\$ 21,642,008.40

Pine Valley Community Village Statement of Operations July 31, 2025

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 | 870.45
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 | 347.35

 | ,316,40 | ,295.62
 | ,400.12
 | 315.40
 | ,418.55 | 200.00 | ,532.25 | ,963.65
 | ,052.65 | ,044.17 | ,379.00 |
|

 | Current Budget | 2,441 | | 209,715.00

 | 0.00

 | 0.00

 | 65,645.00 | 8,742.00

 | 111,620.00

 | 0.00 | 78,337.83

 | 411,879.00 | 0.00

 | 0.00 | 0.00 | 17,000.00

 | 2,740.00
 |
 | 14.802.00

 | 11,503.00 | 335,897.00
 | 17,338.60
 | 43,927.00
 | 11,215.99 | 1,425,00 | 8,797.00 | 62,371.43
 | 10,380.00 | 21,612.00 | 12,357.00 |
|

 | Variance | 149 | | (100,050.53)

 | 0.00

 | 0.00

 | 3,771.87 | (3,568.10)

 | (32,890.72)

 | 0.00 | 35,315.10

 | 75,756.72 | 0.00

 | 39,524.94 | 21,080.00 | (6,150.83)

 | (1,869.55)
 | 08.018.00
 | (1.545.35)

 | (2,813.40) | (31,398.62)
 | (1,061.52)
 | 11,611.60
 | (2,202.56) | 225.00 | 1,264.75 | (18,592.22)
 | 3,327.35 | (432.17) | 8,978.00 |
| 777

 | Actual | 84 | | 619.57

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 | 166.87 | 166.90

 | 364.49

 | | 371.41

 | 371.11 |

 | 581.25 | 340.00 |

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 | 12.48
 | 5.18 | 0.46 | 2.91 | 31.26
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 | Budget | 79 | | 615,00

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 | 166.19 | 141.00

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 | 3/1.03
 | 6.06

 | 4.71 | 137.61
 | 7.10
 | 18.00
 | 4.59 | 0.58 | 3.60 | 25.55
 | 4.25 | 8.85 | 0,00 |
| July J1, 2025

 | | Days | Operating Revenue | Medicare Part A

 | Private ISN

 | Medicaid ICF I

 | CBRF - Private Pay | CBRF - Family Care

 | Family Care

 | Outpatient Therapy | Private SNF

 | Medicaid SNF | Respite

 | Medicare Advantage | Hospice Medicaid | Medicare Part B

 | Other Revenue
 | Total Operating Revenue
 | Activities

 | Social Services | Nursing
 | Medical Supplies
 | Other Purchased Services
 | Pharmacy | Physician Care | Nursing Administration | Dietary
 | Laundry | Housekeeping | Hadianos |
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 | YTD Actual | 17,379 | | 1,000,061.25

 | (449.14)

 | (9,732.02)

 | 500,367.00 | 33,476.65

 | 494,832.44

 | 92.26 | 753,586.97

 | 3,177,027.77 | 2,470.00

 | 295,487.00 | 153,000.00 | 99,452.97

 | 7,886.19
 |
 | 106,190.95

 | 93,507.88 | 2,504,745.52
 | 103,745.92
 | 334,573.12
 | 85,494.73 | 8,400.00 | 52,307.46 | 472,550.96
 | 59,535,03 | 149,247.90 | 233,101.30 |
|

 | YTD Budget | 16,695 | | 1,434,202.00

 | 0.00

 | 0.00

 | 459,515.00 | 60,066.00

 | 750,670.00

 | 0.00 | 536,675.16

 | 2,771,121.00 | 0.00

 | 0.00 | 0.00 | 119,000.00

 | 19,230.00
 |
 | 106,849.00

 | 87,634.00 | 2,448,343.00
 | 118,667.20
 | 303,914.00
 | 76,764.05 | 9,975.00 | 65,674,00 | 444,041.85
 | 73,516,00 | 155,652.00 | 134,013.00 |
|

 | Variance | 684 | | (434,140.75)

 | (449.14)

 | (9,732.02)

 | 40,852.00 | (26,589.35)

 | (255,837.56)

 | 92.26 | 216,911.81

 | 405,906.77 | 2,470.00

 | 295,487.00 | 153,000.00 | (19,547.03)

 | (11,343.81)
 | 301,000.10
 | 658.05

 | (5,873.88) | (56,402.52)
 | 14,921.28
 | (30,659.12)
 | (8,730.68) | 1,575.00 | 13,366.54 | (28,509.11)
 | 6.404.40 | 6,404.10 | (79,168.50) |
| Clade

 | Actual | 82 | | 619.23

 |

 |

 | 169.96 | 148.13

 | 384.49

 | | 370.13

 | 383.61 | 190.00

 | 561.76 | 340.00 |

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 | 6.11

 | 5.38 | 144.12
 | 5.97
 | 19.25
 | 4.92 | 0.48 | 3.01 | 27.19
 | 0.40 | 90.7 | 17.1 |
| Dad

 | Budget | 79 | | 615.01

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 | 170.00 | 141.67

 | 354.09

 | | 361.64

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 | 000
 | 6.40

 | 5.25 | 146.65
 | 7.11
 | 18.20
 | 4.60 | 0.60 | 3,93 | 26.60
 | | 9.32 | |
| Current Budget Variance Adalal Budget YTD Adalal YTD Budget YTD Adalal YTD Budget Variance Adalal Budget Pub YTD Adalal YTD Budget Variance Adalal Budget Pub Pub Budget Variance Adalal Budget 117,378 15,886 584 82 209,715,00 (100,050,53) 618,57 615,00 Medical ICFI 1,000,061,22 1,403,202,00 (491,4) 0.00 (491,4) 0.00 (491,4) 0.00 (491,4) 0.00 (491,4) 0.00 (491,4) 0.00 (491,4) 0.00 (491,4) 0.00 (491,4) 0.00 (491,4) 0.00 (491,4) 0.00 (491,4) 0.00 (491,4) 0.00 (491,40,7) 0.00 (28,588,35) 148,13 149,14 0.00 (28,588,35) 148,13 149,14 0.00 22,40 0.00 22,53 393,44 382,44 482,24 495,567,7,12 0.00 29,23 390,57 495,565,7,7 20,51,51

 | 2,550 2,441 440 64 79 Days 17,779 16,865 684 682 17,000 1,000,864,7 209,715,00 (100,850,53) 619,57 615,00 Medical (Fr) 1,000,661,25 1,434,202,00 (34,140,75) 619,23 619,000 0,000 | | 106,86447 209,715.00 (100,061,65) 619,57 615,00 Medicand CFI (100,061,25) (434,140,75) (123,1 | 0.00 0.00 0.00 0.00 Private ISN Private ISN (44.14) 0.00 (49.14) 6,173.90 6,545.00 0.00 0.00 0.00 (37.20.20) 0.00 (37.20.20) 0.00 (37.20.20) 0.00 (37.20.20) 0.00 (37.20.20) 0.00 (37.20.20) 0.00 40.382.00 168.96 141.00 CBRF- Family Care 33.476.55 50.957.00 268.95.50 144.13 7,722.28 111.020.00 (32.890.72) 364.49 380.00 Family Care 48.82.24 750.570.00 262.5837.30 384.49 111,852.23 78.337.83 36.315.10 371.41 381.00 Phalesiad SNF 753.586.27 536.575.16 276.911.21 370.13 487.635.7.24 11.020.00 70.00 39.224.94 591.25 Medicaid SNF 377.0777 277.121.00 22.470.00 92.647.00 20.00 22.470.00 92.647.00 90.677.69 22.470.00 0.00 22.470.00 90.677.69 22.470.00 90.677.69 385.76 149.00

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 | 68,416,87 66,645,00 3,771,87 196,87 196,81 CBRFF - Finwalls Pay 500,387,00 498,510,00 40,852,00 40,852,00 40,852,00 40,852,00 40,852,00 40,852,00 186,96 517,339 8,742,00 20,804,10 196,89 141,00 CBRFF - Finwally Care 500,387,00 496,852,44 750,650,00 26,893,39 144,81 7,729,28 111,620,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 92,28 <td>5,173.50 8,742.00 (3,688.10) 168.50 14.10 Care Parmily Care 43,478.65 80,066.00 (28,589.35) 14.13 778,752.58 111,620.00 (3,588.15) 384.49 300.06 Family Care 434,832.44 760,070.00 (25,587.55) 394.49 0.00 10,000 0.00 384.94 300.06 Family Care 422.26 0.00 292.26 394.49 487,535.72 411,879.00 75,756.72 371.11 Medicald SNIF 2,770,077 2,771,121.00 405.590.77 390.51 370.13 400.00 24,700.00 405.590.77 2,771,121.00 405.590.77 390.51 4470.00 405.590.77 2,771,121.00 405.590.77 2,770,00 453.000.00 24,700.00 453.000.00 180.000.00 180.000.00 180.000.00 405.590.77 477.00 405.590.77 477.00 405.590.77 477.00 486.487.00 486.487.00 486.487.00 486.487.00 486.487.00 486.487.00 486.487.00 486.487.00 486.487.00 486.487.00 486.487.00</td> <td>78,729.28 111,820.00 (32,890,72) 394.49 390.05 Family Care 494,822.44 760,670.00 (256,837.59) 384.49 113,652.29 78,337.83 35,515.10 371.41 361.00 Outpallent Therapy 592.26 592.26 292.26 292.26 292.26 292.26 370.13 370.13 Medicald SNF 753,586.97 596.75.16 219.11.81 370.13 383.61 370.13 497.000 20.00 405.906.77 383.61 300.00 405.906.77 383.61 300.00 2.740.00 0.00 2.740.00 405.906.77 383.61 300.00 2.740.00 2.740.00 2.740.00 2.740.00 305.24,94 405.906.77 383.61 2.740.00 0.00 2.7470.00 305.24,94 405.906.77 340.00 400.00 2.740.00 2.7470.00 305.24,94 405.906.77 340.00 400.00 400.00 400.00 340.00 400.00 400.00 400.00 340.00 400.00 340.00 400.00 400.00 400.00 400.00 340.00</td> <td>0.00 0.00 0.00 0.00 O.00 O.00 O.00 O.00 O.00 O.00 S.25.51.51.0 371.41 361.00 Private SNF 252.6 0.00 92.26 40.00 92.26 40.00 92.26 40.00 25.36.67.1 25.37.1 25.37.1 25.37.1 25.37.1 25.37.1 25.37.1 25.37.1 25.37.1 25.37.1 25.37.1 25.37.1
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Purchased Services 334,573.12 303,914.00 (30,659.12) 19.25 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425.00 225.00 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,509.11) 27.19 10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 13,979.97 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 19,247.90 155,652.00 6,404.10 8.59</td><td>43,927,00 11,611.60 12.48 18.00 Other Purchased Services 334,573.12 303,914.00 (30,659.12) 19.25 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425.00 225.00 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,509.11) 27.19 10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 13,979.97 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,652.00 6,404.10 8.59</td><td>11,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425.00 225.00 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,509.11) 27.19 10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 13,979.97 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,652.00 6,404.10 8.59</td><td>1,425.00 225.00 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,509.11) 27.19 10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 13,979.97 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,652.00 6,404.10 8.59</td><td>8,797.00 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120,593.20 132,905.00 12,311.80 6.94 3,998.00 (389.35) 1.69 1.64 Medical Records 30,131.17 29,985.00 (146.17) 1.73 1,116.00 428.40 0.27 0.46 Assisted Living 6,234.84 7,900.00 1,665.16 0.36 15,662.00 (2,302.83) 6.94 6.42 General & Administration 129,350.28 112,236.00 (17,114.28) 7.44 172,195.00 7,098.81 63.74 70.54 Employee Benefits 1,195,125.15 1,237,457.00 42,331.85 68.77 7 5,050.00 (7,056.13) 4.67 2.07 Interest Expense 43,529.36 35,028.00 (8,501.36) 2.50</td></t<></td></td>
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 | 936,597.73 \$ 905,678.83 \$ 30,918.90 361.62 371.03 Total Operating Expense \$ 6,507,559.34 \$ 6,150,479.16 \$ 37,080.18 374.45 16,347.35 14,802.00 (1,545.35) 6.31 6.06 Activities 106,190.95 106,190.95 106,949.00 658.05 6.11 14,316.40 11,503.00 (2,813.40) 5.53 4.71 Social Services 93,507.88 87,634.00 (5,873.88) 5.38 367,285.62 335,897.00 (31,388.62) 141.81 137.61 Nursing 2,504,745.52 2,448.343.00 (5,873.88) 5.38 32,315.40 43,927.00 11,611.60 12.48 18.00 Other Purchased Services 334,573.12 303,914.00 (30,659.12) 19.25 1,3418.55 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,250.25 8,797.00 1,264.75 2.91 3.50 Nursing Administration 85,397.46 65,674.00 1,975.00 0.48 <t< td=""><td>14,802.00 (1,545.35) 6.31 6.06 Activities 106,190.95 106,849.00 658.05 6.11 11,503.00 (2,813.40) 5.53 4.71 Social Services 93,507.88 87,634.00 (5,873.88) 5.38 335,887.00 (31,398.62) 141.81 137.51 Nursing 2,504,745.52 2,448.343.00 (56,402.52) 144.12 1.7338.60 17,338.60 (1,615.52) 7.10 7.10 Medical Supplies 103,745.92 118,667.20 14,921.28 5.97 43,927.00 11,611.60 12.48 18.00 Other Purchased Services 334,573.12 303,914.00 (30,659.12) 19.25 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425.00 225.00 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 66,674.00 13,366.54</td><td>11,503.00 (2,813.40) 5.53 4.71 Social Services 93,507.88 87,634.00 (5,873.88) 5.38 335,897.00 (31,398.62) 141.81 137.61 Nursing 2,504,745.52 2,448.343.00 (56,402.52) 144.12 1 17,338.60 (1,061.52) 7.10 7.10 Medical Supplies 103,745.92 118,667.20 14,921.28 5.97 43,927.00 11,611.60 12.48 18.00 Other Purchased Services 334,573.12 303,914.00 (30,659.12) 19.25 11,215.99 (2,202.56) 5.18 4.59 Pharmacy
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Housekeeping 19,555.00 65,674.00 65,074.00 9,975.00</td><td>17,338.60 (1,061.52) 7.10 7.10 Medical Supplies 103,745.92 118,667.20 14,921.28 5.97 43,927.00 11,611.60 12.48 18.00 Other Purchased Services 334,573.12 303,914.00 (30,659.12) 19.25 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425.00 225.00 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,509.11) 27.19 10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 13,979.97 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 19,247.90 155,652.00 6,404.10 8.59</td><td>43,927,00 11,611.60 12.48 18.00 Other Purchased Services 334,573.12 303,914.00 (30,659.12) 19.25 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425.00 225.00 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing 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3.01 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,599.11) 27.19 3.01 13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,354.60) 5.81 13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,354.60)</td><td>43,927,00 11,611.60 12.48 18.00 Other Purchased Services 334,573.12 303,914.00 (30,659.12) 19.25 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425.00 225.00 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,509.11) 27.19 10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 13,979.97 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 101,038.60 96,684.00 (4,354.60) 5.81 13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,540.00) 5.81</td><td>11,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 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233,181.</td></td> | Operating Expense 14,802.00 (1,545.35) 6.31 6.06 Activities 106,190.95 106,849.00 658.05 6.11 11,503.00 (2,813.40) 5.53 4.71 Social Services 93,507.88 87,634.00 (5,873.88) 5.38 335,887.00 (31,398.62) 141.81 137.61 Nursing 2,504,745.52 2,448.343.00 (5,873.88) 5.38 17,338.60 (1,061.52) 7.10 7.10 Medical Supplies 103,745.92 118,667.20 144,221.28 5.97 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 334,573.12 303,914.00 (30,659.12) 19.25 1,425.00 225.00 0.46 0.58 Physician Care 85,494.73 76,764.05 (8,730.68) 4.92 8,797.00 1,264.75 2.91 3.60 Nursing Administration 8,400.00 9975.00 1,575.00 0.48 8,797.03 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 </td <td>11,503,00 (2,813,40) 5.53 4.71 Social Services 93,507.88 87,634.00 (5,873.88) 5.38 335,897,00 (31,388.62) 141.81 137.61 Nursing 2,504,745.52 2,448,343.00 (56,402.52) 144.12 1.7338.60 17,338.60 (1,061.52) 7.10 7.10 Medical Supplies 103,745.92 118,667.20 14,921.28 5.97 43,927.00 11,611.60 12.48 18.00 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| Current Actual Current Budget Vanianco Properating Revenue 105,884.47 299,715.00 (100,650.83) 619.57 615.00 Properating Revenue 100,884.47 299,715.00 (100,650.83) 619.57 615.00 Medicane Bart A (100,650.83) 619.57 619.58

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40,882.00 40,982.00 <th< td=""><td>5,773.90 8,742.00 (3,988.10) 168.90 141.00 Celer Family Care 33,476.65 80,086.00 28,898.39 148.13 78,722.28 11,520.00 (32,890.72) 394.49 300.06 Family Care 33,476.55 80,086.00 265,857.59 394.49 0.00 1.00 0.00 394.49 300.06 Family Care 494,832.44 760,670.00 262,587.59 394.49 1.13,652.29 78,337.63 353,15.10 371.41 391.00 Family Care 783,386.57 253,587.71 271,121.00 405,966.77 382.61 487,685.72 271,121.00 405,966.77 382.61 487,685.72 271,121.00 405,966.77 382.61 487,685.72 271,121.00 405,966.77 382.61 489,670.00 0.00 2,470.00 190.00 190.00 269,487.00 940.00 180.00 282.487.00 190.00 282.487.00 190.00 282.487.00 190.00 282.487.00 190.00 282.487.00 190.00 282.487.00 292.487.00 340.00 185.478.28</td><td>78,72228 111,520.00 (32,80.72) 384.49 380.06 Family Care 494,832.44 750,670.00 (225,637.50) 384.49 0.00 0.00 0.00 0.00 0.00 0.00 22.28 0.00 0.022.89 384.49 380.13 371.41 361,00 774.31 370.13 370.13 385.15.10 371.41 361,00 Physics St.72 2771,121.00 445,963.73 383.61 370.13 385.21,40 0.00 25,968.72 371.11 Medicale SNF 3,770.077 2,771,121.00 445,906.77 383.61 370.13 385.14 361,00 445,906.77 387.00 0.00 245,906.70 383.61 370.03 385.14 347.00 446,906.77 387.00 0.00 153,000.00 445,906.77 383.61 370.00 445,906.77 383.61 370.00 446,906.70 384.49 385.00 446,802.74 450.00 445,906.70 385.17 371.13 446,802.74 450.00 445,906.70 385.17 371.13 440,802.80 450.00 447,00</td><td>0.00 0.00 0.00 0.00 0.00 92.26 0.00 92.26 113,852,233 78,337,83 35,315,10 371,41 361,00 Private SNIF 753,586,87 216,118 200 92,26 405,118 216,118 370,13 370,13 40,00 24,70,00 21,918,00 370,13 383,61 370,13 383,61 370,13 383,61 370,13 383,61 370,13 383,61 370,13 383,61 370,13 383,61 38</td><td> 113,665,233 78,337,83 35,315,10 371,41 361,100 Provide SNF 783,566,577 526,675,16 215,911,81 370,13 447,655,72 411,979,00 72,756,72 371,11 Medicaid SNF 2470,00 2470,00 2470,00 2490,00 24,900,00 24,700,00</td><td>487,635.72 411,879.00 75,756.72 371.11 Registed SNF 2,777,027.77 2,771,121.00 409,067.77 383.61 0.00 0.00 30,254.94 681.25 Medicarla Mornitage 2,470.00 0.00 2,470.00 190.00 2470.00 2,470.00 2,470.00 2,470.00 2,470.00 256,487.00 561.70 2,470.00 2,670.00 2,470.00 256,487.00 561.70 2,470.00 256,487.00 561.70 2,470.00 256,487.00 561.70 561.70 2,470.00 0.00 256,487.00 340.00 256,487.00 0.00 256,487.00 340.00 265,487.00 0.00 153,000.00 340.00 163,000.00 0.00 153,000.00 340.00 153,000.00 0.00 153,000.00 256,487.00 0.00 153,000.00 265,487.00 265,487.00 0.00 153,000.00 265,487.00 265,487.00 0.00 153,000.00 265,477.00 140,000.00 149,472.00 0.00 153,000.00 265,477.00 140,000.00 153,000.00 265,477.00 140,000.00<td>0.00 0.00 0.00 0.00 4,247,00 0.00 2,470,00 190,00 2,470,00 190,00 2,470,00 2,470,00 2,470,00 2,470,00 190,00 2,470,00 2,470,00 190,00 2,470,00 2,470,00 2,470,00 2,470,00 2,470,00 340,00 2,470,00 2,470,00 2,567,70 3,507,70 5,507,70 5,507,70 5,507,70 3,000,00 2,507,70 3,000,00 340,00</td><td>39,524,94 0.00 39,524,94 681.25 Medicare Advantage 226,497,00 0.00 29,547,00 561.76 21,080,00 0.00 21,080,00 340,00 Hospice Medicaid 99,452,97 119,000,00 (19,547,00) 340,00 340,00 340,00 340,00 340,00 340,00 340,00 340,00 340,00 340,00 340,00 340,00 340,00 340,00 340,00 340,00
340,00 340,00</td><td>21,080,00 0,00 21,080,00 340,00 Hospice Medicaid 153,000,00 0,00 153,000,00 163,000,00 1</td><td> 10,849.17 17,000.00 (6,150.3) Medicare Part B 99,452.97 119,000.00 (19,547.05) 193,000.00 (19,547.05) 193,000.00 (11,343.81) 193,000</td><td>870.45 2,740.00 (1,889.55) Other Revenue 7,886.19 19,230.00 (11,343.81) 936,597.73 \$ 905,678.83 \$ 30,918.90 361.52 371.03 Total Operating Expense Total Operating Expense 5 6,507,559.34 \$ 6,507,559.34 \$ 6,507,859.34 \$ 357,080.18 374.45 16,347.25 14,802.00 (1,545.35) 6.31 6.05 Activities 106,190.95 106,849.00 658.05 6.11 14,316.40 11,503.00 (2,813.40) 5.53 4.71 Social Services 293,507.88 87,334.00 (56,805.20) 144.12 18,400.12 17,338.62 14,181 137.51 Number 25,047,445.52 24,48,243.00 (56,823.89) 144.12 13,418.55 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 103,745.92 118,667.20 14,251.28 5.97 1,200.00 1,425.00 22,202.56 5.18 4.59 Physician Care 85,494.73 76,764.05 (8,730.68) 4.92 7,082.65 62,371.43</td><td>936,597,73 \$ 905,678.83 \$ 30,918.90 361.62 371.03 Total Operating Expense Coperating Expenses Cope</td><td>14,802.00 (1,545.35) 6.31 6.06 Activities 106,190.95 106,849.00 658.05 6.11 11,503.00 (2,813.40) 5.53 4.71 Social Services 93,507.88 87,634.00 (5,873.88) 5.38 335,897.00 (31,398.62) 141.81 137.61 Nursing 2,504,745.52 2,448,343.00 (56,402.52) 144.12 1.738.80 17,338.80 (1,061.52) 7.10 7.10 Medical Supplies 103,745.92 118,667.20 14,921.28 5.97 1,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (3,730.68) 4.92 1,425.00 225.00 0.46 0.58 Physician Care 8,490.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.00 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 10,380.00 3,327.35 2.72 4.25 Laundry 59,560.00 73,560.00 13,979.97 3,43</td><td>11,503.00 (2,813.40) 5.53 4.71 Social Services 93,507.88 87,634.00 (5,873.88) 5.38 335,897.00 (31,388.62) 141.81 137.61 Nursing 2,504,745.52 2,448,343.00 (56,402.52) 144.12 1. 17,338.60 (1,061.52) 7.10 7.10 Medical Supplies 103,745.92 118,667.20 14,921.28 5.97 43,927.00 11,611.60 12.48 18.00 Other Purchased Services 334,573.12 303,914.00 (30,659.12) 19.25 11,275.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425.00 225.00 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 82,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,598.11) 27.19 3.43 21,612.00 (43,217) 8.51 8.85 Housekeeping 190,038.60 96,684.00 (43,5460) 5.81 18,960.00 (5,159.68) 9.31</td><td>335,897,00 (31,398.62) 141,81 137.61 Nursing 2,504,745.52 2,448,343.00 (56,402.52) 144.12 17,338.60 (1,061.52) 7.10 7.10 Medical Supplies 103,745.92 118,667.20 14,921.28 5.97 43,927,00 11,611.60 12.48 18.00 Other Purchased Services 334,573.12 303,914.00 (30,659.12) 19.25 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425.00 225.00 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,599.11) 27.19 13,439.00 (3,8336) 5.92 5.51 Plant & Maintenance 101,038.60 96,84.00 (5,149.93) 9.36 13,990 5.92 0.76 0.82 Source Dient 201,038.60 96,84.00 (15,149.93) 9.36 14,000.00 (15,149.93) 9.36</td><td>17,338.60 (1,061.52) 7.10 7.10 Medical Supplies 103,745.92 118,667.20 14,921.28 5.97 43,927.00 11,611.60 12.48 18.00 Other Purchased Services 334,573.12 303,914.00 (30,659.12) 19.25 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425.00 225.00 0.46
0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,599.11) 27.19 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,652.00 6,404.10 8.59 13,439.00 (5,159.68) 9.31 7.77 Utilities 101,038.60 96,684.00 (4,354.60) 5.81</td><td>43,927,00 11,611.60 12.48 18.00 Other Purchased Services 334,573.12 303,914.00 (30,659.12) 19.25 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425.00 225.00 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,59.11) 27.19 10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 13,979.97 3.43 21,612.00 (4,383.6) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,354.60) 5.81 18,960.00 (5,159.68) 9.31 7.77 Utilities 101,038.60 96,684.00 (4,354.60) 5.81 <</td><td>11,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425.00 225.00 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,509.11) 27.19 10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 13,979.97 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,652.00 6,404.10 8.59 13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,354.60) 5.81 18,960.00 (5,159.68) 9.31 7.77 Utilities 101,038.60 107,038.60 96,684.00 (4,354.60) 5.81 18,960.00 (5,159.68) 9.31 7.77 Utilities 101,038.60 107,038.60 107,038.60 107,038.60 108,039.00 108,039.00 108,039.00 108,039.00 108,039.00 108,039.0</td><td>1,425,00 225,00 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797,00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,509.11) 27.19 27.19 10,380,00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 13,979.97 3.43 21,612,00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,652.00 6,404.10 8.59 13,439,00 (1,883,36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,354.60) 5.81 18,960,00 (5,159.68) 9.31 7.77 Utilities 102,719.93 147,570.00 (15,149.93) 9.36 20,000 27.23 0.76 0.82 Sewer Dant 20,478.31 14,000.00 (6,478.31) 118</td><td>8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,509.11) 27.19 27.19 10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 13,979.97 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,652.00 6,404.10 8.59 13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,354.60) 5.81 18,960.00 (5,159.68) 9.31 7.77 Utilities 162,719.93 147,570.00 (15,149.93) 9.36 20,000 27.22 0.76 0.82 Sewer Plant 20,000 0.64.78.31 118</td><td>62,371,43 (18,592,22) 31,26 25.55 Dietary 472,550.96 444,041.85 (28,509.11) 27,79 10,380,00 3,327,35 2.72 4.25 Laundry 59,536.03 73,516.00 13,979.97 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,652.00 6,404.10 8.59 13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,354.60) 5.81 18,960.00 (5,159.68) 9.31 7.77 Utilities 162,719.93 147,570.00 (15,149.93) 9.36 200.00 27.22 0.75 0.82 Semer Plant 20,478.31 14,000.00 (6,478.31) 118</td><td>10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 73,516.00 73,576.00</td><td>21,612.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,552.00 6,404.10 6.59 13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,354.60) 5.81 18,960.00 (5,159.68) 9.31 7.77 Utilities 162,719.93 147,570.00 (15,149.93) 9.36 162,719.93 147,570.00 (6,478.31) 118</td><td>13,439,00 (1,883,36) 5.92 5.51 Plant & Maintenance 101,038,50 96,684,00 (4,354,50) 5.51 18,960,00 (5,159,68) 9.31 7.77 Utilities 162,719,93 147,570,00 (15,149,93) 9.36</td><td>3,998.00 (389.35) 1.69 1.64 Medical Records 30,131.17 29,985.00 (146.17) 1.73 1,116.00 428.40 0.27 0.46 Assisted Living 6,234.84 7,900.00 1,665.16 0.36 15,662.00 (2,302.83) 6.94 6.42 General & Administration 129,350.28 112,236.00 (17,114.28) 7.44 172,195.00 7,098.81 63.74 70.54 Employee Benefits 1,195,125.15 1,237,457.00 42,331.85 68.77 5,050.00 (7,056.13) 4.67 2.07 Interest Expense 43,529.36 35,028.00 (8,501.36) 2.50 12,357.00 8,978.00 1.30 5.06 Insurance 233,181.50 154,013.00 (79,168.50) 13.42</td></td></th<></td> | 68.446.87 66.66.50 3.771.87 166.87 166.19 CBRF - Provisie Pay control Care 450,057.00 459,515.00 459,515.00 469,220 cB,320.00 469,820 cB,712.00 469,820 cB,712.00 469,851.50 40,882.00 40,882.00 40,882.00 40,882.00 40,882.00 40,882.00 40,882.00
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 340,00 340,00</td><td>21,080,00 0,00 21,080,00 340,00 Hospice Medicaid 153,000,00 0,00 153,000,00 163,000,00 1</td><td> 10,849.17 17,000.00 (6,150.3) Medicare Part B 99,452.97 119,000.00 (19,547.05) 193,000.00 (19,547.05) 193,000.00 (11,343.81) 193,000</td><td>870.45 2,740.00 (1,889.55) Other Revenue 7,886.19 19,230.00 (11,343.81) 936,597.73 \$ 905,678.83 \$ 30,918.90 361.52 371.03 Total Operating Expense Total Operating Expense 5 6,507,559.34 \$ 6,507,559.34 \$ 6,507,859.34 \$ 357,080.18 374.45 16,347.25 14,802.00 (1,545.35) 6.31 6.05 Activities 106,190.95 106,849.00 658.05 6.11 14,316.40 11,503.00 (2,813.40) 5.53 4.71 Social Services 293,507.88 87,334.00 (56,805.20) 144.12 18,400.12 17,338.62 14,181 137.51 Number 25,047,445.52 24,48,243.00 (56,823.89) 144.12 13,418.55 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 103,745.92 118,667.20 14,251.28 5.97 1,200.00 1,425.00 22,202.56 5.18 4.59 Physician Care 85,494.73 76,764.05 (8,730.68) 4.92 7,082.65 62,371.43</td><td>936,597,73 \$ 905,678.83 \$ 30,918.90 361.62 371.03 Total Operating Expense Coperating Expenses Cope</td><td>14,802.00 (1,545.35) 6.31 6.06 Activities 106,190.95 106,849.00 658.05 6.11 11,503.00 (2,813.40) 5.53 4.71 Social Services 93,507.88 87,634.00 (5,873.88) 5.38 335,897.00 (31,398.62) 141.81 137.61 Nursing 2,504,745.52 2,448,343.00 (56,402.52) 144.12 1.738.80 17,338.80 (1,061.52) 7.10 7.10 Medical Supplies 103,745.92 118,667.20 14,921.28 5.97 1,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (3,730.68) 4.92 1,425.00 225.00 0.46 0.58 Physician Care 8,490.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.00 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 10,380.00 3,327.35 2.72 4.25 Laundry 59,560.00 73,560.00 13,979.97 3,43</td><td>11,503.00 (2,813.40) 5.53 4.71 Social Services 93,507.88 87,634.00 (5,873.88) 5.38 335,897.00 (31,388.62) 141.81 137.61 Nursing 2,504,745.52 2,448,343.00 (56,402.52) 144.12 1. 17,338.60 (1,061.52) 7.10 7.10 Medical Supplies 103,745.92 118,667.20 14,921.28 5.97 43,927.00 11,611.60 12.48 18.00 Other Purchased Services 334,573.12 303,914.00 (30,659.12) 19.25 11,275.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425.00 225.00 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 82,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,598.11) 27.19 3.43 21,612.00 (43,217) 8.51 8.85 Housekeeping 190,038.60 96,684.00 (43,5460) 5.81 18,960.00 (5,159.68) 9.31</td><td>335,897,00 (31,398.62) 141,81 137.61 Nursing 2,504,745.52 2,448,343.00 (56,402.52) 144.12 17,338.60 (1,061.52) 7.10 7.10 Medical Supplies 103,745.92 118,667.20 14,921.28 5.97 43,927,00 11,611.60 12.48 18.00 Other Purchased Services 334,573.12 303,914.00 (30,659.12) 19.25 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425.00 225.00 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,599.11) 27.19 13,439.00 (3,8336) 5.92 5.51 Plant & Maintenance 101,038.60 96,84.00 (5,149.93) 9.36 13,990 5.92 0.76 0.82 Source Dient 201,038.60 96,84.00 (15,149.93) 9.36 14,000.00 (15,149.93) 9.36</td><td>17,338.60 (1,061.52) 7.10 7.10 Medical Supplies 103,745.92 118,667.20 14,921.28 5.97 43,927.00 11,611.60 12.48 18.00 Other Purchased Services 334,573.12 303,914.00 (30,659.12) 19.25 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68)
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394.49 300.06 Family Care 494,832.44 760,670.00 262,587.59 394.49 1.13,652.29 78,337.63 353,15.10 371.41 391.00 Family Care 783,386.57 253,587.71 271,121.00 405,966.77 382.61 487,685.72 271,121.00 405,966.77 382.61 487,685.72 271,121.00 405,966.77 382.61 487,685.72 271,121.00 405,966.77 382.61 489,670.00 0.00 2,470.00 190.00 190.00 269,487.00 940.00 180.00 282.487.00 190.00 282.487.00 190.00 282.487.00 190.00 282.487.00 190.00 282.487.00 190.00 282.487.00 292.487.00 340.00 185.478.28 | 78,72228 111,520.00 (32,80.72) 384.49 380.06 Family Care 494,832.44 750,670.00 (225,637.50) 384.49 0.00 0.00 0.00 0.00 0.00 0.00 22.28 0.00 0.022.89 384.49 380.13 371.41 361,00 774.31 370.13 370.13 385.15.10 371.41 361,00 Physics St.72 2771,121.00 445,963.73 383.61 370.13 385.21,40 0.00 25,968.72 371.11 Medicale SNF 3,770.077 2,771,121.00 445,906.77 383.61 370.13 385.14 361,00 445,906.77 387.00 0.00 245,906.70 383.61 370.03 385.14 347.00 446,906.77 387.00 0.00 153,000.00 445,906.77 383.61 370.00 445,906.77 383.61 370.00 446,906.70 384.49 385.00 446,802.74 450.00 445,906.70 385.17 371.13 446,802.74 450.00 445,906.70 385.17 371.13 440,802.80 450.00 447,00

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 | 113,665,233 78,337,83 35,315,10 371,41 361,100 Provide SNF 783,566,577 526,675,16 215,911,81 370,13 447,655,72 411,979,00 72,756,72 371,11 Medicaid SNF 2470,00 2470,00 2470,00 2490,00 24,900,00 24,700,00 | 487,635.72 411,879.00 75,756.72 371.11 Registed SNF 2,777,027.77 2,771,121.00 409,067.77 383.61 0.00 0.00 30,254.94 681.25 Medicarla Mornitage 2,470.00 0.00 2,470.00 190.00 2470.00 2,470.00 2,470.00 2,470.00 2,470.00 256,487.00 561.70 2,470.00 2,670.00 2,470.00 256,487.00 561.70 2,470.00 256,487.00 561.70 2,470.00 256,487.00 561.70 561.70 2,470.00 0.00 256,487.00 340.00 256,487.00 0.00 256,487.00 340.00 265,487.00 0.00 153,000.00 340.00 163,000.00 0.00 153,000.00 340.00 153,000.00 0.00 153,000.00 256,487.00 0.00 153,000.00 265,487.00 265,487.00 0.00 153,000.00 265,487.00 265,487.00 0.00 153,000.00 265,477.00 140,000.00 149,472.00 0.00 153,000.00 265,477.00 140,000.00 153,000.00 265,477.00 140,000.00 <td>0.00 0.00 0.00 0.00 4,247,00 0.00 2,470,00 190,00 2,470,00 190,00 2,470,00 2,470,00 2,470,00 2,470,00 190,00 2,470,00 2,470,00 190,00 2,470,00 2,470,00 2,470,00 2,470,00 2,470,00 340,00 2,470,00 2,470,00 2,567,70 3,507,70 5,507,70 5,507,70 5,507,70 3,000,00 2,507,70 3,000,00 340,00</td> <td>39,524,94 0.00 39,524,94 681.25 Medicare Advantage 226,497,00 0.00 29,547,00 561.76 21,080,00 0.00 21,080,00 340,00 Hospice Medicaid 99,452,97 119,000,00 (19,547,00) 340,00</td> <td>21,080,00 0,00 21,080,00 340,00 Hospice Medicaid 153,000,00 0,00 153,000,00 163,000,00
163,000,00 1</td> <td> 10,849.17 17,000.00 (6,150.3) Medicare Part B 99,452.97 119,000.00 (19,547.05) 193,000.00 (19,547.05) 193,000.00 (11,343.81) 193,000</td> <td>870.45 2,740.00 (1,889.55) Other Revenue 7,886.19 19,230.00 (11,343.81) 936,597.73 \$ 905,678.83 \$ 30,918.90 361.52 371.03 Total Operating Expense Total Operating Expense 5 6,507,559.34 \$ 6,507,559.34 \$ 6,507,859.34 \$ 357,080.18 374.45 16,347.25 14,802.00 (1,545.35) 6.31 6.05 Activities 106,190.95 106,849.00 658.05 6.11 14,316.40 11,503.00 (2,813.40) 5.53 4.71 Social Services 293,507.88 87,334.00 (56,805.20) 144.12 18,400.12 17,338.62 14,181 137.51 Number 25,047,445.52 24,48,243.00 (56,823.89) 144.12 13,418.55 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 103,745.92 118,667.20 14,251.28 5.97 1,200.00 1,425.00 22,202.56 5.18 4.59 Physician Care 85,494.73 76,764.05 (8,730.68) 4.92 7,082.65 62,371.43</td> <td>936,597,73 \$ 905,678.83 \$ 30,918.90 361.62 371.03 Total Operating Expense Coperating Expenses Cope</td> <td>14,802.00 (1,545.35) 6.31 6.06 Activities 106,190.95 106,849.00 658.05 6.11 11,503.00 (2,813.40) 5.53 4.71 Social Services 93,507.88 87,634.00 (5,873.88) 5.38 335,897.00 (31,398.62) 141.81 137.61 Nursing 2,504,745.52 2,448,343.00 (56,402.52) 144.12 1.738.80 17,338.80 (1,061.52) 7.10 7.10 Medical Supplies 103,745.92 118,667.20 14,921.28 5.97 1,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (3,730.68) 4.92 1,425.00 225.00 0.46 0.58 Physician Care 8,490.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.00 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 10,380.00 3,327.35 2.72 4.25 Laundry 59,560.00 73,560.00 13,979.97 3,43</td> <td>11,503.00 (2,813.40) 5.53 4.71 Social Services 93,507.88 87,634.00 (5,873.88) 5.38 335,897.00 (31,388.62) 141.81 137.61 Nursing 2,504,745.52 2,448,343.00 (56,402.52) 144.12 1. 17,338.60 (1,061.52) 7.10 7.10 Medical Supplies 103,745.92 118,667.20 14,921.28 5.97 43,927.00 11,611.60 12.48 18.00 Other Purchased Services 334,573.12 303,914.00 (30,659.12) 19.25 11,275.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425.00 225.00 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 82,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,598.11) 27.19 3.43 21,612.00 (43,217) 8.51 8.85 Housekeeping 190,038.60 96,684.00 (43,5460) 5.81 18,960.00 (5,159.68) 9.31</td> <td>335,897,00 (31,398.62) 141,81 137.61 Nursing 2,504,745.52 2,448,343.00 (56,402.52) 144.12 17,338.60 (1,061.52) 7.10 7.10 Medical Supplies 103,745.92 118,667.20 14,921.28 5.97 43,927,00 11,611.60 12.48 18.00 Other Purchased Services 334,573.12 303,914.00 (30,659.12) 19.25 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425.00 225.00 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,599.11) 27.19 13,439.00 (3,8336) 5.92 5.51 Plant & Maintenance 101,038.60 96,84.00 (5,149.93) 9.36 13,990 5.92 0.76 0.82 Source Dient 201,038.60 96,84.00 (15,149.93) 9.36 14,000.00 (15,149.93) 9.36</td> <td>17,338.60 (1,061.52) 7.10 7.10 Medical Supplies 103,745.92 118,667.20 14,921.28 5.97 43,927.00 11,611.60 12.48 18.00 Other Purchased Services 334,573.12 303,914.00 (30,659.12) 19.25 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425.00 225.00 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,599.11) 27.19 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,652.00 6,404.10 8.59 13,439.00 (5,159.68) 9.31 7.77 Utilities 101,038.60 96,684.00 (4,354.60) 5.81</td> <td>43,927,00 11,611.60 12.48 18.00 Other Purchased Services 334,573.12 303,914.00 (30,659.12) 19.25 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425.00 225.00 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43
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Dietary 472,550.96 444,041.85 (28,509.11) 27.19 10,380,00 3,327,35 2.72 4.25 Laundry 59,536.03 73,516.00 13,979.97 3.43 21,612,00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,652.00 6,404.10 8.59 13,439,00 (1,883,36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,354.60) 5.81 18,960,00 (5,159.68) 9.31 7.77 Utilities 162,719.93 147,570.00 (15,149.93) 9.36 2,000,00 37.33 0.76 0.82 Sewer Plant 20,478.31 14,000.00 (6,478.31) 1.18 23,817,00 8,599,55 5.88 9.76 Accounting 120,593.20 132,905.00 12,311.80 6.94</td> <td>10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 73,978.97 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,652.00 6,404.10 8.59 13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,354.60) 5.81 18,960.00 (5,159.68) 9.31 7.77 Utilities 162,719.93 147,570.00 (15,149.93) 9.36 2,000.00 37.33 0.76 0.82 Sewer Plant 20,478.31 14,000.00 (6,478.31) 1.18 23,817.00 8,599.55 5.88 9.76 Accounting 120,593.20 132,905.00 12,311.80 6.94</td> 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163,000.00 163,0</td><td> 10,949,17 17,000.00 (6,160.83) Medicare Part B 99,45.27 119,000.00 (19,47.03) (1</td><td>870.45 2,740.00 (1,888.55) Chher Revenue 7,886.19 19,220.00 (11,943.61) 4,436.10 936,597,73 \$ 905,678.83 \$ 30,918.90 361.62 371.03 Total Operating Revenue \$ 6,507,569.34 \$ 6,507,569.34 \$ 6,507,569.34 \$ 6,507,569.34 \$ 357,080.18 374.45 16,347.35 14,802.00 (1,545.35) 6.31 6.06 Activities 106,190.95 106,190.95 106,490.00 \$ 55.05 6.11 14,346.40 11,503.00 (2,213.40) 5.53 4.71 Social Services 106,190.95 106,849.00 (5,873.89) 5.31 32,345.40 11,503.00 (1,061.52) 7.10 7.10 Medical Supplies 2,504,745.52 2448,343.00 (58.02.52) 144.12 13,448.55 11,215.99 (2,202.56) 1.24 18.00 Other Purchased Services 334,573.12 303,914.00 (30,595.12) 142.21 13,448.55 11,215.99 (2,202.56) 1.51 4.59 Pharmacy 334,573.12 303,914.00 (30,596.12) <t< td=""><td>936,597.73 \$ 905,678.83 30,918.90 361.62 371.03 Total Operating Revenue \$ 6,507,559.34 \$ 6,150,479.16 \$ 37,080.18 374.45 16,347.35 14,802.00 (1,545.35) 6.31 6.06 Activities 106,190.95 106,499.00 658.05 6.11 14,316.40 11,503.00 (2,813.40) 5.53 4.71 Social Services 93,507.88 87,694.00 658.05 6.11 14,316.40 11,503.00 (2,813.40) 5.53 4.71 Social Services 93,507.88 87,694.00 658.05 6.11 14,400.12 17,338.80 (1,161.60) 12.48 18.00 Other Purchased Services 2,504,745.52 2,448,343.00 (56,402.52) 144.12 13,418.55 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,250.00 1,425.09 2,220.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 7,082.56 8,797.0</td><td>14,802,00 (1,545.35) 6.31 6.06 Activities 4.71 Social Services 93,507.86 87,634.00 6.58.05 6.11 11,503,00 (2,813.40) 5.53 4.71 Social Services 93,507.86 87,634.00 658.05 6.31 335,897,00 (31,398.62) 141.81 137.61 Nursing Services 2,504,745.52 2,48,343.00 (56,402.52) 144.12 1.71 43,927,00 11,611.60 12.48 18.00 Other Purchased Services 334,673.12 303,914.00 (30,689.12) 19.25 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425.00 225.00 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 10,330.00 3,337.35 2.72 4.25 Laundry 472,560.96 444,041.85 <</td><td>11,533,00 (2,813,40) 5.53 4.71 Social Services 93,507.88 87,634.00 (5,873.88) 5.38 335,897.00 (31,398.62) 141.81 137.51 Nursing 2,504,745.52 2,448.343.00 (56,402.52) 144.12 1 17,338.60 (1,061.52) 7.10 7.10 Medical Supplies 103,745.92 2,483.30.0 (56,402.52) 144.12 1 43,927.00 11,611.60 12.48 18.00 Other Purchased Services 334,573.12 303,914.00 (30,659.12) 19.25 1,259.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425.00 225,00 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,574.00 15,55.00 0.48 8,237.43 (1,859.22) 31.26 25.55 Dietary 59,550.93 472,550.96 444,041.8</td><td>335,897.00 (31,398.62) 141.81 137.61 Nursing 2,504,745.52 2,448.343.00 (56,402.52) 144.12 1 17,338.60 (1,061.52) 7.10 7.10 Medical Supplies 103,745.92 118,667.20 14,921.28 5.97 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,404.73 76,764.05 (8,730.68) 4.92 1,425.00 225.00 0.46 0.58 Physician Care 8,797.00 1,264.75 2.91 3.05 Dietary 4.00.00 9,975.00 13,365.54 3.01 10,380.00 3,327.35 2.72 4.25 Laundry 4.25.00 (432.17) 8.51 8.85 Housekeeping 13,439.00 (1,853.25) 5.92 5.51 Plant & Maintenance 10,080.00 (5,159.68) 9.31 7.77 Utilities 2.3,817.00 8,599.55 5.88 9.76 Accounting 3,998.00 (389.35) 1.69 1.64 Medical Records 30,131.17 29,985.00 (146.17) 1.73</td><td>17,338.60 (1,061.52) 7.10 7.10 Medical Supplies 103,745.92 118,667.20 14,921.28 5.97 43,927.00 11,611.60 12.48 18.00 Other Purchased Services 334,573.12 303,914.00 (30,659.12) 19.25 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425.00 225.00 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,591.1) 27.19 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 149,247.90
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0.36</td><td>17,338.60 (1,061.52) 7.10 7.10 Medical Supplies 103,745.92 118,667.20 14,921.28 5.97 43,927.00 11,611.60 12.48 18.00 Other Purchased Services 334,573.12 303,914.00 (30,659.12) 19.25 11,215.99 (2,202.66) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425.00 225.00 0.46 0.58 Physician Care 85,494.73 76,764.05 (8,730.68) 4.92 1,425.00 1,264.75 2.91 3.05 Nursing Administration 52,307.46 65,674.00 1,575.00 0.48 8,797.00 1,659.22) 31.26 25,55 Dietary 472,560.96 444,041.85 (28,590.11) 27.19 10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 13,979.97 3.43 13,960.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,884.00 (4,354.60) 5.81</td><td>43,927,00 11,611.60 12.48 18.00 Other Purchased Services 334,573.12 303,914.00 (30,689.12) 19.25 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425,00 225.00 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 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Expense 5,6507,559.34 5,6507,599.34 5,6150,470.00 364,000 934,450 45.81 45.81 45.81 45.81 45.81 45.82 2,481,340.00 6,687,403 45.81 45.81 45.81 45.82 2,584,745.52 2,481,340.00 6,687,403 <td< td=""><td> </td><td> 39,524,44 0,00 39,224,44 581,25 Mospice Medicarie Advantage 29,647,00 0,00 295,487,00 20,647,00</td><td> 21,080,00 21,080,00 21,080,00 340,00 340,00 453,000,00 4</td><td> 10,849,17 17,000.00 (6,160.83) Medicare Part B 99,422,97 119,000.00 (11,943.81) 199,6597.73 (19,547.03) (11,545.83) 2,740.00 (1,585.83) 30,918.90 381.82 371.03 Total Operating Revenue \$ 6,507,559.34 \$ 6,150,479.16 \$ 357,080.16 374.45 16,347.35 14,802.00 (1,545.35) 6.31 6.08 Activities 14,316.40 11,503.00 (2,213.40) 6.53 4.71 Social San/loss 99,507.88 87,634.00 658.05 6.11 14,316.40 11,503.00 (2,213.40) 6.53 4.71 Social San/loss 99,507.88 87,634.00 658.05 6.11 14,316.40 11,313.60 (1,645.25) 141.81 137.61 Nursing Expense 99,507.88 87,634.00 658.05 6.11 12,418.55 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 993.625 105,745.52 2,448.343.00 (56,873.88) 5.38 13,418.55 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 993.625 8,797.00 1,264.75 2,241 3.40 0.38 Physician Care 80,963.65 62,371.43 (18,952.22) 31.26 Dietary 993.656 44,041.85 23,975.00 1,264.75 2,241 3,241.85 2,241.85 2,241.</td><td>870.45 2,740.00 (1,889.55) Chor Revenue 7,886.19 19,200.00 (11,43.81) 936,597,73 \$ 905,678.83 \$ 30,918.90 361.62 371.03 Total Operating Expense \$ 6,507,558.34 \$ 6,507,558.04 \$ 6,507,558.04 \$ 6,507,558.04 \$ 6,507,558.04 \$ 6,507,558.04 \$ 37,080.18 374.45 16,347,35 14,802.00 (1,545.35) 6.31 6.53 A.71 Social Services 95,077,558.34 \$ 6,507,559.34 \$ 6,507,559.34 \$ 6,507,559.34 \$ 6,507,559.34 \$ 6,507,559</td><td>936,597.73 \$ 905,678.33 \$ 30,918.90 361.62 371.03 Total Operating Expense \$ 6,507,559.34 \$ 6,150,479.16 \$ 37,080.18 374.45 16,347.35 14,802.00 (1,545.35) 6.31 6.06 Activities 106,190.95 108,849.00 688.05 6.11 14,316.40 11,503.00 (2,813.40) 5.53 4.71 Social San/tooles 25,047,45.52 248,033.00 (5,873.88) 5.38 32,315.40 11,503.00 (1,161.52) 7.10 Moderal Supplies 103,745.92 118,667.20 144,821.28 5.97 13,418.55 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 8,497.31 303,914.00 (39,693.12) 142,821.28 5.97 13,418.55 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 8,490.00 9,975.00 14,821.28 5.97 13,200.00 1,254.75 2.21 3.50 Nursing Administration 82,307.46 65,674.05 (8,700.68) 4.22<</td><td> 1,802.00 (1,545.35) 6.31 6.06 Activities 106,190.95 106,849.00 658.05 6.11 1,503.00 (2,813.40) 5.53 4.71 Social Services 93,507.88 87,634.00 (5,873.88) 5.38 335,897.00 (31,388.62) 141.81 137.61 Nuusing 103,745.92 2,448.343.00 (5,873.88) 5.38 17,338.80 (1,081.52) 7.10 7.10 Medical Supplies 103,745.92 118,667.20 14,921.28 5.97 14,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425,00 225,00 0.46 0.58 Physician Care 8,400.00 9,975.00 13,965.44 3.01 62,371.43 (18,592.27) 31.26 28.55 Dietary 472,560.96 444,041.85
(28,599.11) 27.19 10,380.00 3,327.35 2.72 4.25 Laundry 472,560.96 444,041.85 (28,599.11) 27.19 13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,884.00 (4,384.60) 5.81 13,439.00 (3,189.68) 9.31 7.77 Utilities 101,038.60 96,884.00 (4,384.60) 5.81 23,817.00 8,599.55 5.88 9.76 Accounting 30,181.17 29,985.00 (146.17) 1.73 1,160.00 428.40 0.27 0.46 Assisted Living 6,234.84 7,900.00 1,665.16 0.36 1,161.00 428.40 0.27 0.46 Assisted Living 6,234.84 7,900.00 1,665.16 0.36 </td><td>11,503,00 (2,813,40) 5.53 4.71 Social Services 93,507,88 87,634,00 (5,873,88) 5.38 335,897,00 (31,398,62) 141,81 137,61 Nursing 2,504,745,52 2,448,343,00 (56,402,52) 144.12 1 17,338,60 (1,061,52) 7.10 7.10 Medical Supplies 103,745,92 118,667,20 14,921,28 5.97 43,927,00 11,511,60 12,48 18,00 Other Purchased Services 334,573,12 303,914,00 (30,659,12) 19,25 1,125,90 (2,202,56) 5.18 4.59 Pharmacy 85,494,73 76,764,05 (8,730,68) 19,25 1,425,00 225,00 0.48 4.59 Pharmacy 84,00,00 9975,00 1,55 0.48 62,371,43 (18,592,22) 31,26 25,55 Dietary 472,550,96 444,041,85 (28,594,11) 27.19 3.01 10,380,00 3,327,35 2,72 4.25 Laundry 59,536,03 73,516,00 13,979,97</td><td>335,897.00 (31,398.62) 141.81 137.61 Nursing 2,504,745.52 2,448.343.00 (56,402.52) 144.12 17,338.60 (1,061.52) 7.10 7.10 Medical Supplies 103,745.92 118,667.20 14,921.28 5.97 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425.00 225,00 0.46 0.58 Physician Care 8,494.73 76,764.05 (28,596.12) 12,565 (1,254.75 2.91 3.60 Nursing Administration 52,371.43 (18,592.22) 31.26 25,55 Dietary 472,550.96 444,041.85 (28,596.11) 27.19 13,439.00 (1,833.35) 5.92 5.51 Plant & Maintenance 101,038.60 (5,159.68) 9.31 7.77 Utilities 112,719.33 14,000.00 (6,478.31) 1.18 23,817.00 8,599.55 5.88 9.76 Accounting 3,988.00 (389.35) 1.69 1.66 Medical Records 1,116.00 428.40 0.27 0.46 Assisted Living 6,234.84 7,900.00 1,665.16 0.36</td><td>17,338.60 (1,061.52) 7.10 7.10 Medical Supplies 103,745.92 118,667.20 14,921.28 5.97 43,927.00 11,611.60 12.48 18.00 Other Purchased Services 334,573.12 303,914.00 (30,659.12) 19.25 11,215.99 (2,202.66) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425.00 225.00 0.46 0.58 Physician Care 85,494.73 76,764.05 (8,730.68) 4.92 1,425.00 1,264.75 2.91 3.05 Nursing Administration 52,307.46 65,674.00 1,575.00 0.48 8,797.00 1,659.22) 31.26 25,55 Dietary 472,560.96 444,041.85 (28,590.11) 27.19 10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 13,979.97 3.43 13,960.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,884.00 (4,354.60) 5.81</td><td>43,927,00 11,611.60 12.48 18.00 Other Purchased Services 334,573.12 303,914.00 (30,689.12) 19.25 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425,00 225.00 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.27) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,509.11) 27.19 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,652.00 6,404.10 8.59 13,439.00 (5,159.68) 9.31 7.77 Utilities 101,038.60 96,684.00 (4,354.60) 5.81 18,960.00 (5,159.68) 9.31 7.77 Utilities 162,719.93 147,570.00 (6,478.31) 1.18 <td>11,215.98 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425.00 225.00 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 1,975.00 0.48 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,599.11) 27.19 3.01 10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 13,979.97 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,652.00 6,404.10 8.59 13,439.00 (5,159.68) 9.31 7.77 Utilities 101,038.60 96,684.00 (4,354.60) 5.81 2,000.00 37.33 0.76 0.82 Sewer Plant 20,478.31 14,000.00 (6,478.31) 1.18 23,998.0</td><td>1,425.00 225.00 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,509.11) 27.19 3.43 10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 13,979.97 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 19,247.90 155,652.00 6,404.10 8.59 13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,354.60) 5.81 18,960.00 (5,159.68) 9.31 7.77 Utilities 162,719.93 147,570.00 (15,149.93) 9.36 23,817.00 8,598.55 5.88 9.76 Accounting 20,478.31 14,000.00 (6,478.31) 1.18 23,988.00 (389.35) 1.69 1.64 Medical Records 30,131.17</td><td>8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,509.11) 27.19 3.43 10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 13,979.97 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,652.00 6,404.10 8.59 13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,354.60) 5.81 18,960.00 (5,159.68) 9.31 7.77 Utilities 162,719.93 147,570.00 (15,149.93) 9.36 20,000.00 37.33 0.76 0.82 Sewer Plant 20,478.31 14,000.00 (6,478.31) 1.18 23,988.00 (389.35) 1.69 1.64 Medical Records 30,131.17 29,985.00 (1,65.16 0.36 1,116.00 428.40 0.27 0.46 Assisted Living 6,234.8</td><td>62,371,43 (18,592,22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,509.11) 27.19 27.20
27.20</td><td>10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 7,316.00 73,516.00 73,98.97 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,652.00 6,404.10 8.59 13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,354.60) 5.81 18,960.00 (5,159.68) 9.31 7.77 Utilities 162,719.93 147,570.00 (15,149.93) 9.36 2,000.00 37.33 0.76 0.82 Sewer Plant 20,478.31 14,000.00 (6,478.31) 1.18 23,817.00 8,599.55 5.88 9.76 Accounting 120,593.20 132,905.00 12,311.80 6.94 3,988.00 (389.35) 1.69 1.64 Medical Records 30,131.17 29,985.00 (146.17) 1.73 1,116.00 428.40 0.27 0.46 Assisted Living 6,234.84 7,900.00 1,665.16 0.36</td><td>21,612.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 130,032.00 6,840.00 6,840.00 6,840.00 6,684.00 4,354.60 5.81 18,960.00 (5,159.68) 9.31 7.77 Utilities 162,719.93 147,570.00 (15,149.93) 9.36 2,000.00 37.33 0.76 0.82 Sewer Plant 20,478.31 14,000.00 (6,478.31) 1.18 23,817.00 8,599.55 5.88 9.76 Accounting 120,593.20 132,905.00 12,311.80 6.94 3,998.00 (389.35) 1.69 1.64 Medical Records 30,131.17 29,985.00 (146.17) 1.73 1,116.00 428.40 0.27 0.46 Assisted Living 6,234.84 7,900.00 1,665.16 0.36</td><td>13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.50 96,684.00 (4,594.00) 581 18,960.00 (5,159.68) 9.31 7.77 Utilities 162,719.93 147,570.00 (15,149.93) 9.36 2,000.00 37.33 0.76 0.82 Sewer Plant 20,478.31 14,000.00 (6,478.31) 1.18 23,817.00 8,599.55 5.88 9.76 Accounting 120,593.20 132,905.00 12,311.80 6.94 3,998.00 (389.35) 1.69 1.64 Medical Records 30,131.17 29,985.00 (146.17) 1.73 1,116.00 428.40 0.27 0.46 Assisted Living 6,234.84 7,900.00 1,665.16 0.36</td><td>172,195.00 7,098.81 63.74 70.54 Employee Benefits 1,195,125.15 1,237,457.00 42,331.85 68.77 7 5,050,00 (7,056.13) 4.67 2.07 Interest Expense 43,529.36 35,028.00 (8,501.36) 2.50 12,357.00 8,978.00 1.30 5.06 Insurance 233,181.50 154,013.00 (79,168.50) 13.42</td></td></td<></td></td> | 68.46.87 68.56.60 3771 87 68.67 106.87 106.87 106.87 106.87 108.98 106.19 268.27 49.86 10.00 49.862.00 49.862.00 109.98 47.752.28 111,502.00 (25,68.87) 49.86 10.00 20.00 </td <td>6,173.00 6,173.00 6,173.00 (3,268.01) (96.80 (14.00) C2RFF Fimily Care 404,822.44 70,006.00 (22,590.32) 148.13 17,152.22.83 1,11,620.00 0,006.00 20,309.07 384.49 300.00 C49,832.44 70,670.00 265,837.50 394.49 1,115,622.33 7,337.83 5,315.10 371.41 310.00 C19,837.70 277,111.00 405,806.77 382.51 4,175,655.72 4,11,679.00 0,00 39,124.94 50.00 21,981.00 240.00 22,770.00 405,906.77 382.51 2,198.00 0.00 39,524.94 581.25 Medicard Naminage 2,470.00 0.00 22,470.00 405.00 22,470.00 405.00 22,470.00 405.00 22,470.00 405.00 22,470.00 405.00 22,470.00 405.00 22,470.00 405.00 22,470.00 405.00 581.50 371.00 10,481.40 11,541.00 42,441.00 42,441.00 42,441.00 42,441.00 42,441.00 42,441.00 42,441.00 42</td> <td>7872528 11125000 C2280773 384.49 380.06 Family Care 494,832.44 750,070 (255,837.55) 394.49 0.00 0.00 0.00 0.00 Capalism Threapy 494,832.44 750,070 (255,837.55) 394.49 113,662,39 78,337.33 35,315.10 371.11 361.00 Pinate SNF 3,177,027.77 2,771,110 495,951.81 370.13 487,635.72 411,879.00 76,565.72 371.11 Medicare Adventinge 2,470.00 0.00 495,907.77 395,177 2,771,121.00 495,907.77 395,177 2,771,121.00 495,907.70 190,00 2,470.00 190,00 2,470.00 190,00 2,470.00 190,00 2,470.00 190,00 2,470.00 190,00 2,470.00 190,00 2,470.00 190,00 294,487.00 340.00 2,470.00 400.00 294,487.00 400.00 294,487.00 340.00 294,687.00 340.00 294,687.00 340.00 294,00 294,00 294,00 294,00 294,00 294,00</td> <td>0.00 0.00 0.00 0.00 0.00 Copposition From Therapy 82.25 0.00 26.25 0.00 26.25 0.00 26.25 0.00 26.25 0.00 26.25 0.00 26.25 0.00 26.25 0.00 26.25 0.00 26.25 0.00 26.25 37.13 48.256.77 27.12.00 405.906.77 383.51 48.506.77 383.51 48.506.77 27.71.12.00 405.906.77 383.51 49.000 48.506.77 383.51 49.000 48.506.77 27.71.12.00 405.906.77 383.51 49.000 48.506.77 27.71.12.00 405.906.77 383.51 49.000 48.506.77 49.000 48.506.77 49.000 49.506.00 49.506.77 49.000 49.506.77 49.000 49.506.77 49.000 49.506.77 49.000 49.506.77 49.000 49.506.77 49.000 49.506.77 49.000 49.506.77 49.000 49.506.77 49.000 49.506.77 49.000 49.506.77 49.000 49.506.77 49.506.77 49.0</td> <td> 11368228 78,337.83 35,315.10 371.41 361.00 Phicale SNF 753,586,77 277,121.00 276,071. 277,121.00 27,070.00
27,070.00 27,070.</td> <td>437,835.72 411,879.00 75,767.2 371.11 Medicarle Advantage 2,771,121.00 405,906.77 308.51 0.00 0.00 0.00 405,906.77 393.51 Acceptibe 2,771,027 2,771,121.00 405,906.77 393.51 39,524,94 0.00 21,980.00 39,524.94 681.25 Medicarle Advantage 295,487.00 0.00 225,407.00 340.00 10,980.17 17,000.00 (1,640.33) 340.00 Medicarle Advantage 295,487.00 0.00 165,000.00 340.00 10,980.17 17,000.00 (1,645.35) 361.62 371.03 Total Operating Revenue 7,885.19 119,000.00 (1,144.81) 700.00 11,444.81 11,503.00 (2,143.40) 65.31 6.06 Acceptating Expense 5,6507,559.34 5,6507,599.34 5,6150,470.00 364,000 934,450 45.81 45.81 45.81 45.81 45.81 45.82 2,481,340.00 6,687,403 45.81 45.81 45.81 45.82 2,584,745.52 2,481,340.00 6,687,403 <td< td=""><td> </td><td> 39,524,44 0,00 39,224,44 581,25 Mospice Medicarie Advantage 29,647,00 0,00 295,487,00 20,647,00</td><td> 21,080,00 21,080,00 21,080,00 340,00 340,00 453,000,00 4</td><td> 10,849,17 17,000.00 (6,160.83) Medicare Part B 99,422,97 119,000.00 (11,943.81) 199,6597.73 (19,547.03) (11,545.83) 2,740.00 (1,585.83) 30,918.90 381.82 371.03 Total Operating Revenue \$ 6,507,559.34 \$ 6,150,479.16 \$ 357,080.16 374.45 16,347.35 14,802.00 (1,545.35) 6.31 6.08 Activities 14,316.40 11,503.00 (2,213.40) 6.53 4.71 Social San/loss 99,507.88 87,634.00 658.05 6.11 14,316.40 11,503.00 (2,213.40) 6.53 4.71 Social San/loss 99,507.88 87,634.00 658.05 6.11 14,316.40 11,313.60 (1,645.25) 141.81 137.61 Nursing Expense 99,507.88 87,634.00 658.05 6.11 12,418.55 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 993.625 105,745.52 2,448.343.00 (56,873.88) 5.38 13,418.55 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 993.625 8,797.00 1,264.75 2,241 3.40 0.38 Physician Care 80,963.65 62,371.43 (18,952.22) 31.26 Dietary 993.656 44,041.85 23,975.00 1,264.75 2,241 3,241.85 2,241.85 2,241.</td><td>870.45 2,740.00 (1,889.55) Chor Revenue 7,886.19 19,200.00 (11,43.81) 936,597,73 \$ 905,678.83 \$ 30,918.90 361.62 371.03 Total Operating Expense \$ 6,507,558.34 \$ 6,507,558.04 \$ 6,507,558.04 \$ 6,507,558.04 \$ 6,507,558.04 \$ 6,507,558.04 \$ 37,080.18 374.45 16,347,35 14,802.00 (1,545.35) 6.31 6.53 A.71 Social Services 95,077,558.34 \$ 6,507,559.34 \$ 6,507,559.34 \$ 6,507,559.34 \$ 6,507,559.34 \$ 6,507,559</td><td>936,597.73 \$ 905,678.33 \$ 30,918.90 361.62 371.03 Total Operating Expense \$ 6,507,559.34 \$ 6,150,479.16 \$ 37,080.18 374.45 16,347.35 14,802.00 (1,545.35) 6.31 6.06 Activities 106,190.95 108,849.00 688.05 6.11 14,316.40 11,503.00 (2,813.40) 5.53 4.71 Social San/tooles 25,047,45.52 248,033.00 (5,873.88) 5.38
 32,315.40 11,503.00 (1,161.52) 7.10 Moderal Supplies 103,745.92 118,667.20 144,821.28 5.97 13,418.55 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 8,497.31 303,914.00 (39,693.12) 142,821.28 5.97 13,418.55 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 8,490.00 9,975.00 14,821.28 5.97 13,200.00 1,254.75 2.21 3.50 Nursing Administration 82,307.46 65,674.05 (8,700.68) 4.22<</td><td> 1,802.00 (1,545.35) 6.31 6.06 Activities 106,190.95 106,849.00 658.05 6.11 1,503.00 (2,813.40) 5.53 4.71 Social Services 93,507.88 87,634.00 (5,873.88) 5.38 335,897.00 (31,388.62) 141.81 137.61 Nuusing 103,745.92 2,448.343.00 (5,873.88) 5.38 17,338.80 (1,081.52) 7.10 7.10 Medical Supplies 103,745.92 118,667.20 14,921.28 5.97 14,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425,00 225,00 0.46 0.58 Physician Care 8,400.00 9,975.00 13,965.44 3.01 62,371.43 (18,592.27) 31.26 28.55 Dietary 472,560.96 444,041.85 (28,599.11) 27.19 10,380.00 3,327.35 2.72 4.25 Laundry 472,560.96 444,041.85 (28,599.11) 27.19 13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,884.00 (4,384.60) 5.81 13,439.00 (3,189.68) 9.31 7.77 Utilities 101,038.60 96,884.00 (4,384.60) 5.81 23,817.00 8,599.55 5.88 9.76 Accounting 30,181.17 29,985.00 (146.17) 1.73 1,160.00 428.40 0.27 0.46 Assisted Living 6,234.84 7,900.00 1,665.16 0.36 1,161.00 428.40 0.27 0.46 Assisted Living 6,234.84 7,900.00 1,665.16 0.36 </td><td>11,503,00 (2,813,40) 5.53 4.71 Social Services 93,507,88 87,634,00 (5,873,88) 5.38 335,897,00 (31,398,62) 141,81 137,61 Nursing 2,504,745,52 2,448,343,00 (56,402,52) 144.12 1 17,338,60 (1,061,52) 7.10 7.10 Medical Supplies 103,745,92 118,667,20 14,921,28 5.97 43,927,00 11,511,60 12,48 18,00 Other Purchased Services 334,573,12 303,914,00 (30,659,12) 19,25 1,125,90 (2,202,56) 5.18 4.59 Pharmacy 85,494,73 76,764,05 (8,730,68) 19,25 1,425,00 225,00 0.48 4.59 Pharmacy 84,00,00 9975,00 1,55 0.48 62,371,43 (18,592,22) 31,26 25,55 Dietary 472,550,96 444,041,85 (28,594,11) 27.19 3.01 10,380,00 3,327,35 2,72 4.25 Laundry 59,536,03 73,516,00 13,979,97</td><td>335,897.00 (31,398.62) 141.81 137.61 Nursing 2,504,745.52 2,448.343.00 (56,402.52) 144.12 17,338.60 (1,061.52) 7.10 7.10 Medical Supplies 103,745.92 118,667.20 14,921.28 5.97 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425.00 225,00 0.46 0.58 Physician Care 8,494.73 76,764.05 (28,596.12) 12,565 (1,254.75 2.91 3.60 Nursing Administration 52,371.43 (18,592.22) 31.26 25,55 Dietary 472,550.96 444,041.85 (28,596.11) 27.19 13,439.00 (1,833.35) 5.92 5.51 Plant & Maintenance 101,038.60 (5,159.68) 9.31 7.77 Utilities 112,719.33 14,000.00 (6,478.31) 1.18 23,817.00 8,599.55 5.88 9.76 Accounting 3,988.00 (389.35) 1.69 1.66 Medical Records 1,116.00 428.40 0.27 0.46 Assisted Living 6,234.84 7,900.00 1,665.16 0.36</td><td>17,338.60 (1,061.52) 7.10 7.10 Medical Supplies 103,745.92 118,667.20 14,921.28 5.97 43,927.00 11,611.60 12.48 18.00 Other Purchased Services 334,573.12 303,914.00 (30,659.12) 19.25 11,215.99 (2,202.66) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425.00 225.00 0.46 0.58 Physician Care 85,494.73 76,764.05 (8,730.68) 4.92 1,425.00 1,264.75 2.91 3.05 Nursing Administration 52,307.46 65,674.00 1,575.00 0.48 8,797.00 1,659.22) 31.26 25,55 Dietary 472,560.96 444,041.85 (28,590.11) 27.19 10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 13,979.97 3.43 13,960.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,884.00 (4,354.60) 5.81</td><td>43,927,00 11,611.60 12.48 18.00 Other Purchased Services 334,573.12 303,914.00 (30,689.12) 19.25 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425,00 225.00 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.27) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,509.11) 27.19 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,652.00 6,404.10 8.59 13,439.00 (5,159.68) 9.31 7.77 Utilities 101,038.60 96,684.00 (4,354.60) 5.81 18,960.00 (5,159.68) 9.31 7.77 Utilities 162,719.93 147,570.00 (6,478.31) 1.18 <td>11,215.98 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425.00 225.00 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 1,975.00 0.48 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,599.11) 27.19 3.01 10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 13,979.97 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,652.00 6,404.10 8.59 13,439.00 (5,159.68) 9.31 7.77 Utilities 101,038.60 96,684.00 (4,354.60) 5.81 2,000.00 37.33 0.76 0.82 Sewer Plant 20,478.31 14,000.00 (6,478.31) 1.18 23,998.0</td><td>1,425.00 225.00 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,509.11) 27.19 3.43 10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 13,979.97 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 19,247.90 155,652.00 6,404.10 8.59 13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,354.60) 5.81 18,960.00 (5,159.68) 9.31 7.77 Utilities 162,719.93 147,570.00 (15,149.93) 9.36 23,817.00 8,598.55 5.88 9.76 Accounting 20,478.31 14,000.00 (6,478.31) 1.18 23,988.00 (389.35) 1.69 1.64 Medical Records 30,131.17</td><td>8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,509.11) 27.19 3.43 10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 13,979.97 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,652.00 6,404.10 8.59 13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,354.60) 5.81 18,960.00 (5,159.68) 9.31 7.77 Utilities 162,719.93 147,570.00 (15,149.93) 9.36 20,000.00 37.33 0.76 0.82 Sewer Plant 20,478.31 14,000.00 (6,478.31) 1.18 23,988.00 (389.35) 1.69 1.64 Medical Records 30,131.17 29,985.00
(1,65.16 0.36 1,116.00 428.40 0.27 0.46 Assisted Living 6,234.8</td><td>62,371,43 (18,592,22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,509.11) 27.19 27.20</td><td>10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 7,316.00 73,516.00 73,98.97 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,652.00 6,404.10 8.59 13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,354.60) 5.81 18,960.00 (5,159.68) 9.31 7.77 Utilities 162,719.93 147,570.00 (15,149.93) 9.36 2,000.00 37.33 0.76 0.82 Sewer Plant 20,478.31 14,000.00 (6,478.31) 1.18 23,817.00 8,599.55 5.88 9.76 Accounting 120,593.20 132,905.00 12,311.80 6.94 3,988.00 (389.35) 1.69 1.64 Medical Records 30,131.17 29,985.00 (146.17) 1.73 1,116.00 428.40 0.27 0.46 Assisted Living 6,234.84 7,900.00 1,665.16 0.36</td><td>21,612.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 130,032.00 6,840.00 6,840.00 6,840.00 6,684.00 4,354.60 5.81 18,960.00 (5,159.68) 9.31 7.77 Utilities 162,719.93 147,570.00 (15,149.93) 9.36 2,000.00 37.33 0.76 0.82 Sewer Plant 20,478.31 14,000.00 (6,478.31) 1.18 23,817.00 8,599.55 5.88 9.76 Accounting 120,593.20 132,905.00 12,311.80 6.94 3,998.00 (389.35) 1.69 1.64 Medical Records 30,131.17 29,985.00 (146.17) 1.73 1,116.00 428.40 0.27 0.46 Assisted Living 6,234.84 7,900.00 1,665.16 0.36</td><td>13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.50 96,684.00 (4,594.00) 581 18,960.00 (5,159.68) 9.31 7.77 Utilities 162,719.93 147,570.00 (15,149.93) 9.36 2,000.00 37.33 0.76 0.82 Sewer Plant 20,478.31 14,000.00 (6,478.31) 1.18 23,817.00 8,599.55 5.88 9.76 Accounting 120,593.20 132,905.00 12,311.80 6.94 3,998.00 (389.35) 1.69 1.64 Medical Records 30,131.17 29,985.00 (146.17) 1.73 1,116.00 428.40 0.27 0.46 Assisted Living 6,234.84 7,900.00 1,665.16 0.36</td><td>172,195.00 7,098.81 63.74 70.54 Employee Benefits 1,195,125.15 1,237,457.00 42,331.85 68.77 7 5,050,00 (7,056.13) 4.67 2.07 Interest Expense 43,529.36 35,028.00 (8,501.36) 2.50 12,357.00 8,978.00 1.30 5.06 Insurance 233,181.50 154,013.00 (79,168.50) 13.42</td></td></td<></td> | 6,173.00 6,173.00 6,173.00 (3,268.01) (96.80 (14.00) C2RFF Fimily Care 404,822.44 70,006.00 (22,590.32) 148.13 17,152.22.83 1,11,620.00 0,006.00 20,309.07 384.49 300.00 C49,832.44 70,670.00 265,837.50 394.49 1,115,622.33 7,337.83 5,315.10 371.41 310.00 C19,837.70 277,111.00 405,806.77 382.51 4,175,655.72 4,11,679.00 0,00 39,124.94 50.00 21,981.00 240.00 22,770.00 405,906.77 382.51 2,198.00 0.00 39,524.94 581.25 Medicard Naminage 2,470.00 0.00 22,470.00 405.00 22,470.00 405.00 22,470.00 405.00 22,470.00 405.00 22,470.00 405.00 22,470.00 405.00 22,470.00 405.00 22,470.00 405.00 581.50 371.00 10,481.40 11,541.00 42,441.00 42,441.00 42,441.00 42,441.00 42,441.00 42,441.00 42,441.00 42 | 7872528 11125000 C2280773 384.49 380.06 Family Care 494,832.44 750,070 (255,837.55) 394.49 0.00 0.00 0.00 0.00 Capalism Threapy 494,832.44 750,070 (255,837.55) 394.49 113,662,39 78,337.33 35,315.10 371.11 361.00 Pinate SNF 3,177,027.77 2,771,110 495,951.81 370.13 487,635.72 411,879.00 76,565.72 371.11 Medicare Adventinge 2,470.00 0.00 495,907.77 395,177 2,771,121.00 495,907.77 395,177 2,771,121.00 495,907.70 190,00 2,470.00 190,00 2,470.00 190,00 2,470.00 190,00 2,470.00 190,00 2,470.00 190,00 2,470.00 190,00 2,470.00 190,00 294,487.00 340.00 2,470.00 400.00 294,487.00 400.00 294,487.00 340.00 294,687.00 340.00 294,687.00 340.00 294,00 294,00 294,00 294,00 294,00 294,00

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27,070.00 27,070. | 437,835.72 411,879.00 75,767.2 371.11 Medicarle Advantage 2,771,121.00 405,906.77 308.51 0.00 0.00 0.00 405,906.77 393.51 Acceptibe 2,771,027 2,771,121.00 405,906.77 393.51 39,524,94 0.00 21,980.00 39,524.94 681.25 Medicarle Advantage 295,487.00 0.00 225,407.00 340.00 10,980.17 17,000.00 (1,640.33) 340.00 Medicarle Advantage 295,487.00 0.00 165,000.00 340.00 10,980.17 17,000.00 (1,645.35) 361.62 371.03 Total Operating Revenue 7,885.19 119,000.00 (1,144.81) 700.00 11,444.81 11,503.00 (2,143.40) 65.31 6.06 Acceptating Expense 5,6507,559.34 5,6507,599.34 5,6150,470.00 364,000 934,450 45.81 45.81 45.81 45.81 45.81 45.82 2,481,340.00 6,687,403 45.81 45.81 45.81 45.82 2,584,745.52 2,481,340.00 6,687,403 <td< td=""><td> </td><td> 39,524,44 0,00 39,224,44 581,25 Mospice Medicarie Advantage 29,647,00 0,00 295,487,00 20,647,00</td><td> 21,080,00 21,080,00 21,080,00 340,00 340,00 453,000,00 4</td><td> 10,849,17 17,000.00 (6,160.83) Medicare Part B 99,422,97 119,000.00 (11,943.81) 199,6597.73 (19,547.03) (11,545.83) 2,740.00 (1,585.83) 30,918.90 381.82 371.03 Total Operating Revenue \$ 6,507,559.34 \$ 6,150,479.16 \$ 357,080.16 374.45 16,347.35 14,802.00 (1,545.35) 6.31 6.08 Activities 14,316.40 11,503.00 (2,213.40) 6.53 4.71 Social San/loss 99,507.88 87,634.00 658.05 6.11 14,316.40 11,503.00 (2,213.40) 6.53 4.71 Social San/loss 99,507.88 87,634.00 658.05 6.11 14,316.40 11,313.60 (1,645.25) 141.81 137.61 Nursing Expense 99,507.88 87,634.00 658.05 6.11 12,418.55 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 993.625 105,745.52 2,448.343.00 (56,873.88) 5.38 13,418.55 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 993.625 8,797.00 1,264.75 2,241 3.40 0.38 Physician Care 80,963.65 62,371.43 (18,952.22) 31.26 Dietary 993.656 44,041.85 23,975.00 1,264.75 2,241 3,241.85 2,241.85 2,241.</td><td>870.45 2,740.00 (1,889.55) Chor Revenue 7,886.19 19,200.00 (11,43.81) 936,597,73 \$ 905,678.83 \$ 30,918.90 361.62 371.03 Total Operating Expense \$ 6,507,558.34 \$ 6,507,558.04 \$ 6,507,558.04 \$ 6,507,558.04 \$ 6,507,558.04 \$ 6,507,558.04 \$ 37,080.18 374.45 16,347,35 14,802.00 (1,545.35) 6.31 6.53 A.71 Social Services 95,077,558.34 \$ 6,507,559.34 \$ 6,507,559.34 \$ 6,507,559.34 \$ 6,507,559.34 \$ 6,507,559</td><td>936,597.73 \$ 905,678.33 \$ 30,918.90 361.62 371.03 Total Operating Expense \$ 6,507,559.34 \$ 6,150,479.16 \$ 37,080.18 374.45 16,347.35 14,802.00 (1,545.35) 6.31 6.06 Activities 106,190.95 108,849.00 688.05 6.11 14,316.40 11,503.00 (2,813.40) 5.53 4.71 Social San/tooles 25,047,45.52 248,033.00 (5,873.88) 5.38
32,315.40 11,503.00 (1,161.52) 7.10 Moderal Supplies 103,745.92 118,667.20 144,821.28 5.97 13,418.55 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 8,497.31 303,914.00 (39,693.12) 142,821.28 5.97 13,418.55 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 8,490.00 9,975.00 14,821.28 5.97 13,200.00 1,254.75 2.21 3.50 Nursing Administration 82,307.46 65,674.05 (8,700.68) 4.22<</td><td> 1,802.00 (1,545.35) 6.31 6.06 Activities 106,190.95 106,849.00 658.05 6.11 1,503.00 (2,813.40) 5.53 4.71 Social Services 93,507.88 87,634.00 (5,873.88) 5.38 335,897.00 (31,388.62) 141.81 137.61 Nuusing 103,745.92 2,448.343.00 (5,873.88) 5.38 17,338.80 (1,081.52) 7.10 7.10 Medical Supplies 103,745.92 118,667.20 14,921.28 5.97 14,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425,00 225,00 0.46 0.58 Physician Care 8,400.00 9,975.00 13,965.44 3.01 62,371.43 (18,592.27) 31.26 28.55 Dietary 472,560.96 444,041.85 (28,599.11) 27.19 10,380.00 3,327.35 2.72 4.25 Laundry 472,560.96 444,041.85 (28,599.11) 27.19 13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,884.00 (4,384.60) 5.81 13,439.00 (3,189.68) 9.31 7.77 Utilities 101,038.60 96,884.00 (4,384.60) 5.81 23,817.00 8,599.55 5.88 9.76 Accounting 30,181.17 29,985.00 (146.17) 1.73 1,160.00 428.40 0.27 0.46 Assisted Living 6,234.84 7,900.00 1,665.16 0.36 1,161.00 428.40 0.27 0.46 Assisted Living 6,234.84 7,900.00 1,665.16 0.36 </td><td>11,503,00 (2,813,40) 5.53 4.71 Social Services 93,507,88 87,634,00 (5,873,88) 5.38 335,897,00 (31,398,62) 141,81 137,61 Nursing 2,504,745,52 2,448,343,00 (56,402,52) 144.12 1 17,338,60 (1,061,52) 7.10 7.10 Medical Supplies 103,745,92 118,667,20 14,921,28 5.97 43,927,00 11,511,60 12,48 18,00 Other Purchased Services 334,573,12 303,914,00 (30,659,12) 19,25 1,125,90 (2,202,56) 5.18 4.59 Pharmacy 85,494,73 76,764,05 (8,730,68) 19,25 1,425,00 225,00 0.48 4.59 Pharmacy 84,00,00 9975,00 1,55 0.48 62,371,43 (18,592,22) 31,26 25,55 Dietary 472,550,96 444,041,85 (28,594,11) 27.19 3.01 10,380,00 3,327,35 2,72 4.25 Laundry 59,536,03 73,516,00 13,979,97</td><td>335,897.00 (31,398.62) 141.81 137.61 Nursing 2,504,745.52 2,448.343.00 (56,402.52) 144.12 17,338.60 (1,061.52) 7.10 7.10 Medical Supplies 103,745.92 118,667.20 14,921.28 5.97 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425.00 225,00 0.46 0.58 Physician Care 8,494.73 76,764.05 (28,596.12) 12,565 (1,254.75 2.91 3.60 Nursing Administration 52,371.43 (18,592.22) 31.26 25,55 Dietary 472,550.96 444,041.85 (28,596.11) 27.19 13,439.00 (1,833.35) 5.92 5.51 Plant & Maintenance 101,038.60 (5,159.68) 9.31 7.77 Utilities 112,719.33 14,000.00 (6,478.31) 1.18 23,817.00 8,599.55 5.88 9.76 Accounting 3,988.00 (389.35) 1.69 1.66 Medical Records 1,116.00 428.40 0.27 0.46 Assisted Living 6,234.84 7,900.00 1,665.16 0.36</td><td>17,338.60 (1,061.52) 7.10 7.10 Medical Supplies 103,745.92 118,667.20 14,921.28 5.97 43,927.00 11,611.60 12.48 18.00 Other Purchased Services 334,573.12 303,914.00 (30,659.12) 19.25 11,215.99 (2,202.66) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425.00 225.00 0.46 0.58 Physician Care 85,494.73 76,764.05 (8,730.68) 4.92 1,425.00 1,264.75 2.91 3.05 Nursing Administration 52,307.46 65,674.00 1,575.00 0.48 8,797.00 1,659.22) 31.26 25,55 Dietary 472,560.96 444,041.85 (28,590.11) 27.19 10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 13,979.97 3.43 13,960.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,884.00 (4,354.60) 5.81</td><td>43,927,00 11,611.60 12.48 18.00 Other Purchased Services 334,573.12 303,914.00 (30,689.12) 19.25 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425,00 225.00 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.27) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,509.11) 27.19 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,652.00 6,404.10 8.59 13,439.00 (5,159.68) 9.31 7.77 Utilities 101,038.60 96,684.00 (4,354.60) 5.81 18,960.00 (5,159.68) 9.31 7.77 Utilities 162,719.93 147,570.00 (6,478.31) 1.18 <td>11,215.98 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425.00 225.00 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 1,975.00 0.48 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,599.11) 27.19 3.01 10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 13,979.97 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,652.00 6,404.10 8.59 13,439.00 (5,159.68) 9.31 7.77 Utilities 101,038.60 96,684.00 (4,354.60) 5.81 2,000.00 37.33 0.76 0.82 Sewer Plant 20,478.31 14,000.00 (6,478.31) 1.18 23,998.0</td><td>1,425.00 225.00 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,509.11) 27.19 3.43 10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 13,979.97 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 19,247.90 155,652.00 6,404.10 8.59 13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,354.60) 5.81 18,960.00 (5,159.68) 9.31 7.77 Utilities 162,719.93 147,570.00 (15,149.93) 9.36 23,817.00 8,598.55 5.88 9.76 Accounting 20,478.31 14,000.00 (6,478.31) 1.18 23,988.00 (389.35) 1.69 1.64 Medical Records 30,131.17</td><td>8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,509.11) 27.19 3.43 10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 13,979.97 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,652.00 6,404.10 8.59 13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,354.60) 5.81 18,960.00 (5,159.68) 9.31 7.77 Utilities 162,719.93 147,570.00 (15,149.93) 9.36 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22,681.10 370.13 487,682.72 3171,027.77 2771,121.00 22,687.00 390.00 20.00 22,740.00 190.00 20.00 22,740.00 495,90.77 382,687.00 0.00 22,740.00 495,90.77 382,687.00 0.00 226,487.00 495,90.77 382,687.00 0.00 226,487.00 495,90.77 382,687.00 0.00 226,487.00 490,00.00 193,00.00 495,90.77 382,687.00 490,00.00 495,90.77 382,687.00 490,00.00 226,479.00 490,00.00 226,479.00 490,00.00 193,00.00 495,90.77 382,687.00 490,00.00 495,90.77 382,687.00</td> <td>0.00 0.00 0.00 0.00 0.00 Colphatic Intensory 82.25 0.00 26.25 0.00 26.25 0.00 26.25 0.00 26.25 0.00 26.25 0.00 26.25 0.00 26.25 0.00 26.25 0.00 26.25 0.00 26.25 371.1 Medical SNF 758,568.77 2.771.12.00 405,908.77 383.51 485,968.77 2.771.12.00 405,908.77 383.51 490.00 405,908.77 383.51 490.00 2.470.00 2.470.00 2.470.00 2.62,470.00 <t< td=""><td> 113,852,93 78,337,83 38,315,10 371,41 381,00 Private Sulf-Fr 753,568,677 21,911,11 370,13 487,555,72 411,579,00 76,768,72 371,11 381,00 Private Sulf-Fr 24,70,00 24,00,00 24,</td><td>467,656.72 411,879.00 75,756.72 371.11 Medicaled SNF 3,177,277 2,771,121.00 469,967.77 385.61 3,952.4,94 0,00 30,00 30,00 30,00 2,470.00 2,470.00 10,00 2,470.00 10,00 2,470.00 10,00 2,470.00 10,00 2,470.00 10,00 2,470.00 10,00 2,470.00 10,00 2,470.00 10,00 2,470.00 561.75 51,00 2,470.00 2,470.00 340.00 2,470.00 340.00 10,50 340.00 10,50 340.00 10,50 340.00 10,50 340.00 10,50 340.00 10,50 340.00 10,50 340.00 10,50 11,50 10,50 10,50 10,50 340.00 10,50 1</td><td> Different Diff</td><td>39,22444 0,00 39,2249 58125 Hospice Medicarie Advantage 29,647,00 0,00 226,487,00 561,76 10,249,17 17,000,00 (6,190,3) 340,00 340,00 40,00 296,487,00 340,00 340,00 340,00 340,00 153,000,00 40,00 153,000,00 340,00 340,00 10,240,00 119,000,00 (19,947,03) 340,00 10,240,00 119,000,00 (19,947,03) 340,00 10,240,00 119,000,00 340,00<!--</td--><td> 21,080.00 0.00 21,080.00 340.00 Hospice Medicare Part B 15,000.00 0.00 153,000.00 163,000.0</td><td> 10,949,17 17,000,00 (6,160.83) Medicale Part B 99,452.97 119,000,00 (19,547.05)
(19,547.05) (19,</td><td>870.45 2,740.00 (1,898.55) Cother Revenue 7,886.19 19,230.00 (11,343.81) 30,918.90 351.62 371.03 Total Operating Revenue 8,507,589.34 8,615,073.16 374.45 374.45 16,347.35 4,802.00 (1,545.55) 6.31 6.08 Activities 106,190.95 106,490.05 106,490.05 658.05 6.11 14,316.40 11,503.00 (2,813.40) 5.53 4.71 Social Services 93,507.88 87,834.00 (6,873.88) 5.88 387,286.62 335,897.00 (31,398.02) 141.81 137.51 Nursing 2,504,745.52 2,448,343.00 (58,402.52) 144.12 1,200.00 11,615.00 12,248 130.00 Other Purchased Services 33,473.12 303,914.00 (30,568.12) 144.12 1,200.00 1,425.00 2,250.00 0.48 1,520 0.248 180.00 19,750.00 1,975.00 49.22 1,200.00 1,425.00 2,250.00 0.48 1,490.00 8,400.00 9,975.00 1</td><td>935,597.73 \$ 905,678.83 \$ 30,918.90 361.62 371.03 Total Operating Expense Coperating Expense Coperating</td><td> 14,802.00 (1,545.35) 6.31 6.06 Activities 106,190.95 108,849.00 658.05 6.11 11,503.00 (2,813.40) 5.53 4.71 Social Services 93,507.88 87,634.00 (5,873.88) 5.38 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Administration 12,955.02 11,236.00 (17,114.28) 7.44 </td><td>11,503,00 (2,813,40) 5.53 4.71 Social Services 93,507,88 87,634.00 (5,873,88) 5.38 335,897,00 (31,398,62) 141,81 137,61 Nursing 2,504,745,52 2,448,343.00 (56,402,52) 144.12 1.41,21 17,338,60 (1,091,52) 7,10 7,10 Medical Supplies 103,745,92 118,667,20 14,921,28 5,97 43,927,00 11,611,60 12,48 18,00 Other Purchased Services 334,573,12 303,914,00 (56,402,52) 19,25 1,425,00 2,202,56) 5,18 4,59 Pharmacy 85,494,73 76,764,05 (8,730,68) 4,92 1,425,00 2,25,00 0,46 0,58 Physician Care 84,00,00 9,975,00 1,575,00 0,48 8,797,00 1,264,75 2,91 3,50 Nursing Administration \$2,307,46 65,674,00 13,366,54 3,01 10,380,00 3,227,35 2,72 4,25 Detany \$9,550,96 444,041,85 (28,599,11)</td><td>335,897.00 (31,398.62) 141.81 137.61 Nursing 2,504,745.52 2,448,343.00 (56,402.52) 144.12 117,338.60 (1,061.52) 7.10 7.10 Medical Supplies 103,745.92 118,667.20 14,927.28 5.97 11,975.00 11,611.60 12,48 18.00 Chher Purchased Services 34,5927.00 11,911.60 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1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,509.11) 27.19 3.43 10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 13,979.97 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,652.00 6,404.10 8.59 13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,354.60) 5.81 1,960.00 (5,159.68) 9.31 7.77 Utilities 20,478.31 14,000.00 (6,478.31) 1.18 23,817.00 8,599.55 5.88 9.76 Accounting 20,478.31 14,000.00 (6,478.31) 1.18</td><td>8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,509.11) 27.19 3.43 10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 13,979.97 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,652.00 6,404.10 8.59 13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,354.60) 5.81 18,960.00 (5,159.68) 9.31 7.77 Utilities 162,719.93 147,570.00 (15,149.93) 9.36 20,00.00 37.33 0.76 0.82 Sewer Plant 20,478.31 14,000.00 (6,478.31) 1.18 23,980.00 (389.35) 1.69 1.64 Medical Records 30,131.17 29,985.00 (146.17) 1.73</td><td>62,371.43 (18,592.22) 31.26 25.55 Dietary 472,560.96 44,041.85 (28,509.11) 27.19 10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 13,979.97 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,652.00 6,404.10 8.59 13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,354.60) 5.81 18,960.00 (5,159.68) 9.31 7.77 Utilities 162,719.93 147,570.00 (15,149.93) 9.36 20,000.00 37.33 0.76 0.82 Sewer Plant 20,478.31 14,000.00 (6,478.31) 1.18 23,817.00 8,599.55 5.88 9.76 Accounting 120,593.20 132,905.00 12,311.80 6.94 1,116.00 428.40 0.27 0.46 Assisted Living 6,234.84 7,900.00 1,665.16 0.36 15,662.00</td><td>10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 7,316.00 73,717 10,1111ies 101,038.60 96,684.00 43,5460 581 2,000.00 37,33 0.76 0.82 Sewer Plant 20,478.31 14,000.00 (6,478.31) 1.18 23,817.00 8,599.55 5.88 9.76 Accounting 120,593.20 132,905.00 12,311.80 6.94 3,988.00 (389.35) 1.69 1.64 Medical Records 30,131.17 29,985.00 (146.17) 1.73 1,116.00 428.40 0.27 0.46 Assisted Living 6,234.84 7,900.00 1,665.16 0.36 15,662.00 (2,302.83) 6.94 6.42 General & Administra</td><td>21,612.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 130,032.00 0,444.10 0.39 13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,354.60) 5.81 18,960.00 (5,159.68) 9.31 7.77 Utilities 162,719.93 147,570.00 (15,149.93) 9.36 2,000.00 37.33 0.76 0.82 Sewer Plant 20,478.31 14,000.00 (6,478.31) 1.18 23,817.00 8,599.55 5.88 9.76 Accounting 120,593.20 132,905.00 12,311.80 6.94 3,998.00 (389.35) 1.69 1.64 Medical Records 30,131.17 29,985.00 (146.17) 1.73 1,116.00 428.40 0.27 0.46 Assisted Living 6,234.84 7,900.00 1,665.16 0.36 15,662.00 (2,302.83) 6.94 6.42 General & Administration 129,350.28 112,236.00 (17,114.28) 7.44</td><td>13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,594.00) 581 18,960.00 (5,159.68) 9.31 7.77 Utilities 162,719.93 147,570.00 (15,149.93) 9.36 2,000.00 37.33 0.76 0.82 Sewer Plant 20,478.31 14,000.00 (6,478.31) 1.18 23,817.00 8,599.55 5.88 9.76 Accounting 120,593.20 132,905.00 12,311.80 6.94 3,998.00 (389.35) 1.69 1.64 Medical Records 30,131.17 29,985.00 (146.17) 1.73 1,116.00 428.40 0.27 0.46 Assisted Living 6,234.84 7,900.00 1,665.16 0.36 15,662.00 (2,302.83) 6.94 6.42 General & Administration 129,350.28 112,236.00 (17,114.28) 7.44</td><td>5,050.00 (7,056.13) 4.67 2.07 Interest Expense 43,529.36 35,028.00 (8,501.36) 2.50 12,357.00 8,978.00 1.30 5.06 Insurance 233,181.50 154,013.00 (79,168.50) 13.42</td></td></t<></td> | 0.0 0.00 0.00 0.00 0.00 0.00 0.00 (673202) 0.00 (673202) 0.00 (673202) 0.00 (673202) 0.00 (673202) 0.00 (673202) 0.00 (673202) 0.00 0.0720 469556.00 46982.00 4

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58125 Hospice Medicarie Advantage 29,647,00 0,00 226,487,00 561,76 10,249,17 17,000,00 (6,190,3) 340,00 340,00 40,00 296,487,00 340,00 340,00 340,00 340,00 153,000,00 40,00 153,000,00 340,00 340,00 10,240,00 119,000,00 (19,947,03) 340,00 10,240,00 119,000,00 (19,947,03) 340,00 10,240,00 119,000,00 340,00<!--</td--><td> 21,080.00 0.00 21,080.00 340.00 Hospice Medicare Part B 15,000.00 0.00 153,000.00 163,000.0</td><td> 10,949,17 17,000,00 (6,160.83) Medicale Part B 99,452.97 119,000,00 (19,547.05) (19,</td><td>870.45 2,740.00 (1,898.55) Cother Revenue 7,886.19 19,230.00 (11,343.81) 30,918.90 351.62 371.03 Total Operating Revenue 8,507,589.34 8,615,073.16 374.45 374.45 16,347.35 4,802.00 (1,545.55) 6.31 6.08 Activities 106,190.95 106,490.05 106,490.05 658.05 6.11 14,316.40 11,503.00 (2,813.40) 5.53 4.71 Social Services 93,507.88 87,834.00 (6,873.88) 5.88 387,286.62 335,897.00 (31,398.02) 141.81 137.51 Nursing 2,504,745.52 2,448,343.00 (58,402.52) 144.12 1,200.00 11,615.00 12,248 130.00 Other Purchased Services 33,473.12 303,914.00 (30,568.12) 144.12 1,200.00 1,425.00 2,250.00 0.48 1,520 0.248 180.00 19,750.00 1,975.00 49.22 1,200.00 1,425.00 2,250.00 0.48 1,490.00 8,400.00 9,975.00 1</td><td>935,597.73 \$ 905,678.83 \$ 30,918.90 361.62 371.03 Total Operating Expense Coperating Expense Coperating</td><td> 14,802.00 (1,545.35) 6.31 6.06 Activities 106,190.95 108,849.00 658.05 6.11 11,503.00 (2,813.40) 5.53 4.71 Social Services 93,507.88 87,634.00 (5,873.88) 5.38 335,897.00 (31,398.62) 141.81 137.51 Nuising 2,504,745.52 2,448,343.00 (5,873.88) 5.38 17,338.80 (1,061.52) 7.10 7.10 Medical Supplies 103,745.92 118,667.20 14,921.28 5.97 14,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4,92 1,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4,92 1,245.00 225,00 0.46 0.58 Physician Care 84,400.00 9,975.00 1,557.00 0.48 8,797.00 1,264.75 2.91 3.60 Nuising Administration 52,307.46 65,674.00 13,565.40 3.01 10,380.00 3,327.35 2.72 4.25 Laundry 59,550.03 73,516.00 13,979.97 3.43 10,380.00 3,327.35 2.72 4.25 Laundry 59,550.03 73,516.00 13,979.97 3.43 11,980.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,354.0) 5.81 13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,354.60) 5.81 23,817.00 3,898.50 1.59 1.64 Medical Records 30,131.17 29,985.00 (146.17) 1.73 1,116.00 428.40 0.27 0.46 Assisted Living 6,234.84 7,900.00 1,655.16 0.36 15,682.00 (2,302.83) 6.44 6.42 General & Administration 12,955.02 11,236.00 (17,114.28) 7.44 </td><td>11,503,00 (2,813,40) 5.53 4.71 Social Services 93,507,88 87,634.00 (5,873,88) 5.38 335,897,00 (31,398,62) 141,81 137,61 Nursing 2,504,745,52 2,448,343.00 (56,402,52) 144.12 1.41,21 17,338,60 (1,091,52) 7,10 7,10 Medical Supplies 103,745,92 118,667,20 14,921,28 5,97 43,927,00 11,611,60 12,48 18,00 Other Purchased Services 334,573,12 303,914,00 (56,402,52) 19,25 1,425,00 2,202,56) 5,18 4,59 Pharmacy 85,494,73 76,764,05 (8,730,68) 4,92 1,425,00 2,25,00 0,46 0,58 Physician Care 84,00,00 9,975,00 1,575,00 0,48 8,797,00 1,264,75 2,91 3,50 Nursing Administration \$2,307,46 65,674,00 13,366,54 3,01 10,380,00 3,227,35 2,72 4,25 Detany \$9,550,96 444,041,85 (28,599,11)</td><td>335,897.00 (31,398.62) 141.81 137.61 Nursing 2,504,745.52 2,448,343.00 (56,402.52) 144.12 117,338.60 (1,061.52) 7.10 7.10 Medical Supplies 103,745.92 118,667.20 14,927.28 5.97 11,975.00 11,611.60 12,48 18.00 Chher Purchased Services 34,5927.00 11,911.60 12,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (83,059.12) 19.25 14,250.00 225.00 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48
8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 10,380.00 3,327.35 2.72 4.25 Dietary 472,550.96 444,041.85 (28,598.11) 27.19 10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 13,379.97 3.43 13,493.00 (4,833.6) 5.20 5.51 Plant & Maintenance 101,038.60 9,373.3 0,76 0,82 Sewer Plant 23,877.00 8,596.55 5.88 9.76 Accounting 23,877.00 12,311.80 0,23 12,311.80 0,23 13,493.00 (389.35) 1.59 1.64 Medical Records 30,131.17 29,985.00 (1,511.80 0,36 146.17) 1.73 11,600 428.40 0,27 0,46 Assisted Living 64.24 9.00.00 12,311.80 0,36 1.24 8.00.00 (2,302.83) 6.54 6.42 General & Administration 129,350.28 112,236.00 (17,114.28) 7.44</td><td>17,338.60 (1,061.52) 7.10 7.10 Medical Supplies 103,745.92 118,667.20 14,921.28 5.97 43,927.00 11,611.60 12.48 18.00 Other Purchased Services 334,573.12 303,914.00 (30,659.12) 19.25 1,255.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425.00 225.00 0.46 0.58 Physician Care 8,400.00 9,975.00 15,50.00 0.48 8,797.00 1,264.75 2.91 3.65 Dietary 472,550.96 444,041.85 (28,506.11) 27.15 0.48 2,371.43 (18,592.22) 31.26 25.55 Dietary 59,550.96 444,041.85 (28,509.11) 27.19 3.3 21,612.00 (432.17) 8.51 8.85 Househeeping 149,247.90 155,652.00 6,404.10 8.59 13,439.00 (5,158.68) 9.31 7.77 Utilities 162,719.33 147,570.00 (15,149.93) 9</td><td>43,927,00 11,611.60 12.48 18.00 Other Purchased Services 334,573.12 303,914.00 (30,659.12) 19.26 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,724.05 (8,730.68) 4.92 1,425.00 225.00 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 19,755.00 0.48 10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 13,969.01 27,19 13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 4,975.00 6,404.10 8.59 18,960.00 (5,159.68) 9.31 7.77 Utilities 162,719.93 147,570.00 (15,149.93) 9.36 20,877.00 (5,159.68) 9.37 Accounting 20,478.31 14,000.00 (6,478.31) 1.18</td><td>11,215,99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425,00 225.00 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797,00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371,43 (18,592.22) 31.26 25.55 Dietary 472,560.96 44,041.85 (28,509.11) 27.19 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,652.00 6,404.10 8.59 13,439.00 (5,159.68) 9.31 7.77 Utilities 101,038.60 96,884.00 (4,354.60) 5.81 2,000.00 37.33 0.76 0.82 Sewer Plant 20,478.31 14,000.00 (6,478.31) 1.18 23,817.00 8,599.55 5.88 9.76 Accounting 20,478.31 14,000.00 (6,478.31) 1.18 3,998.00 (389.35) 1.69 1.64 Medical Records 30,131.17 29,985.00 (146.17) 1.73 15,662.00 (2,302.83) 6.94 6.42 General & Administration 129</td><td>1,425.00 225.00 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 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23,980.00 (389.35) 1.69 1.64 Medical Records 30,131.17 29,985.00 (146.17) 1.73</td><td>62,371.43 (18,592.22) 31.26 25.55 Dietary 472,560.96 44,041.85 (28,509.11) 27.19 10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 13,979.97 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,652.00 6,404.10 8.59 13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,354.60) 5.81 18,960.00 (5,159.68) 9.31 7.77 Utilities 162,719.93 147,570.00 (15,149.93) 9.36 20,000.00 37.33 0.76 0.82 Sewer Plant 20,478.31 14,000.00 (6,478.31) 1.18 23,817.00 8,599.55 5.88 9.76 Accounting 120,593.20 132,905.00 12,311.80 6.94 1,116.00 428.40 0.27 0.46 Assisted Living 6,234.84 7,900.00 1,665.16 0.36 15,662.00</td><td>10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 7,316.00 73,717 10,1111ies 101,038.60 96,684.00 43,5460 581 2,000.00 37,33 0.76 0.82 Sewer Plant 20,478.31 14,000.00 (6,478.31) 1.18 23,817.00 8,599.55 5.88 9.76 Accounting 120,593.20 132,905.00 12,311.80 6.94 3,988.00 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6.94 3,998.00 (389.35) 1.69 1.64 Medical Records 30,131.17 29,985.00 (146.17) 1.73 1,116.00 428.40 0.27 0.46 Assisted Living 6,234.84 7,900.00 1,665.16 0.36 15,662.00 (2,302.83) 6.94 6.42 General & Administration 129,350.28 112,236.00 (17,114.28) 7.44</td><td>13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,594.00) 581 18,960.00 (5,159.68) 9.31 7.77 Utilities 162,719.93 147,570.00 (15,149.93) 9.36 2,000.00 37.33 0.76 0.82 Sewer Plant 20,478.31 14,000.00 (6,478.31) 1.18 23,817.00 8,599.55 5.88 9.76 Accounting 120,593.20 132,905.00 12,311.80 6.94 3,998.00 (389.35) 1.69 1.64 Medical Records 30,131.17 29,985.00 (146.17) 1.73 1,116.00 428.40 0.27 0.46 Assisted Living 6,234.84 7,900.00 1,665.16 0.36 15,662.00 (2,302.83) 6.94 6.42 General & Administration 129,350.28 112,236.00 (17,114.28) 7.44</td><td>5,050.00 (7,056.13) 4.67 2.07 Interest Expense 43,529.36 35,028.00 (8,501.36) 2.50 12,357.00 8,978.00 1.30 5.06 Insurance 233,181.50 154,013.00 (79,168.50) 13.42</td></td></t<> | 113,852,93 78,337,83 38,315,10 371,41 381,00 Private Sulf-Fr 753,568,677 21,911,11 370,13 487,555,72 411,579,00 76,768,72 371,11 381,00 Private Sulf-Fr 24,70,00 24,00,00 24, | 467,656.72 411,879.00 75,756.72 371.11 Medicaled SNF 3,177,277 2,771,121.00 469,967.77 385.61 3,952.4,94 0,00 30,00 30,00 30,00 2,470.00 2,470.00 10,00 2,470.00 10,00 2,470.00 10,00 2,470.00 10,00 2,470.00 10,00 2,470.00 10,00 2,470.00 10,00 2,470.00 10,00 2,470.00 561.75 51,00 2,470.00 2,470.00 340.00 2,470.00 340.00 10,50 340.00 10,50 340.00 10,50 340.00 10,50 340.00 10,50 340.00 10,50 340.00 10,50 340.00 10,50 11,50 10,50 10,50 10,50 340.00 10,50 1

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129</td> <td>1,425.00 225.00 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,509.11) 27.19 3.43 10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 13,979.97 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,652.00 6,404.10 8.59 13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,354.60) 5.81 1,960.00 (5,159.68) 9.31 7.77 Utilities 20,478.31 14,000.00 (6,478.31) 1.18 23,817.00 8,599.55 5.88 9.76 Accounting 20,478.31 14,000.00 (6,478.31) 1.18</td> <td>8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,509.11) 27.19 3.43 10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 13,979.97 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,652.00 6,404.10 8.59 13,439.00 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(2,302.83) 6.94 6.42 General & Administration 129,350.28 112,236.00 (17,114.28) 7.44</td> <td>13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,594.00) 581 18,960.00 (5,159.68) 9.31 7.77 Utilities 162,719.93 147,570.00 (15,149.93) 9.36 2,000.00 37.33 0.76 0.82 Sewer Plant 20,478.31 14,000.00 (6,478.31)
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 | 935,597.73 \$ 905,678.83 \$ 30,918.90 361.62 371.03 Total Operating Expense Coperating
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 | | | 0.00 0.00 0.00 0.00 Chocat Evident ISN (443.14) 0.00 (449.14) 69.416.871 68.645.00 3.771.87 169.87 168.10 CARP. Private Pay 6.00307.00 469.610 47.7720.20 169.69 6,173.00 6.545.00 3.771.87 169.69 141.00 CBRF - Private Pay 60.0397.00 469.615.00 267.720.20 169.69 6,173.00 0.00 3.771.87 169.69 411.00 20.00 2.228 30.00 30.00 <td>60.0 60.00 60.00 60.00 60.00 60.00 60.00 60.00 69.732.02 60.00 69.732.02 60.00 69.732.02 60.00 69.732.02 60.00 69.732.02 60.00 69.732.02 60.00 69.732.02 60.00 69.732.02 40.00 60.00 40.00 20.00 40.00 20.00 40.00 20.00 40.00</td> <td>69341687 6954500 33771377 698.37 169.59 CBCPF. Private Pay 500,397.00 459,515.00 409,815.00 409,815.00 409,821.00 199,935 189,935 200,000 20,000 20,000 20,000 21,931,013 20,000 21,931,013 21,931,013 21,931,013 21,931,013 21,931,013 21,931,013 21,931,013 21,931,013 21,931,013 21,931,013 21,931,013 21,931,013 21,931,013 21,931,013 21,931,013 21,931,013 21,931,013 21,931,013 21,191,013 21,191,013 21,191,013 21,191,013 21,191,013 21,191,013 21,191,013 21,111,013 21,111,113 21,111,113 21,111,113 21,111,113<</td> <td>6.173.0 8.742.00 (2,508.10) 168.90 141.00 CRDRF Family Care 33,476.05 60,066.00 C26,586.35) 148.13 78.79.29.20 71.13,202.00 70,302.00 300.00 371.41 301.00 Cuberral Thorsupy 22.50 500.00 22.50 394.49 394.62 40.00 22.50 394.49 394.62 40.00 22.50 394.49 394.62 40.00 20.00</td> <td>78.75.25.2 111,500.00 C2,890.72 384.49 300.00 Family Care 494,852.44 760,070.00 C265,877.59) 384.49 113,605.25.50 73,337.83 35,315.10 371.41 361.00 Private SNF 753,368.97 258,675.16 218,911.81 370.13 487,585.72 411,879.00 75,765.72 371.11 Medicarie SNF 317,027.77 271,110.00 20,90.11 385.61 296,544.54 0.00 70,000.00
340.00 484.00 24,000.00 365.12 Medicarie SNF 2470.00 0.00 245,900.77 385.61 296,544.54 0.00 21,080.00 340.00 485.25 771.03 Medicarie SNF 265,807.00 40.00 294,400.00</td> <td>0.00 0.00 0.00 0.00 0.00 0.00 0.00 92.26 0.00 92.26 413,682.26 0.00 92.26 411,679.00 92.26 0.00 92.26 418,783.72 211,111 Application of the process of the</td> <td> 113,625.25 78,337.63 383,315.10 371.41 381.00 Pindle SNF 37,05,085.77 36,065.71 371.11 370.13 487,535.72 411,879.00 76,766.72 371.11 381.00 Pindle SNF 37,07,077 277,121.00 24,690.77 383.51 24,700.00 24,900.00 24,</td> <td>487,8587Z 411879.00 78,756.72 371.11 Medicald SNIF 2,77,027.77 2,77,127.00 405,906.77 38.81 0.00 0.00 0.00 30,524,94 50.12 Respite 2,470.00 100.00 2,470.00 180,00 180,00 2,470.00 180,00 2,470.00 180,00 2,470.00 180,00 2,470.00 180,00 2,470.00 180,00 2,470.00 180,00 2,470.00 180,00 2,470.00 180,00 2,470.00 180,00 340,00 180,00 340,00 2,681.00 340,00 180,00 340,00 180,00 340,00 180,00 340,00 180,00 340,00 180,00 340,00 180,00 340,00 180,00 340,00 180,00 340,00 180,00 340,00 180,00 340,00<td> Dec. Dec. Dec. Dec. Dec. Dec. Respire Dec. Dec.</td><td> </td><td> 21,080.00 0.00 21,080.00 340.00 40,000 453,000.00 615,000.50 616,150.53 Cither Revenue 99,452.97 119,000.00 615,000.50 615,050.50 Cither Revenue 99,452.97 119,000.00 615,000.50 615,050.50 </td><td> 10,949,47 17,000,00 (6,160,83) City City</td><td>870.45 2,740.00 (1,889.59) Chither Revenue 7,886.19 (19,230.00) (11,343.81) 936,597.73 \$ 905,678.83 \$ 905,678.89 381.62 371.03 Total Operating Revenue \$ 6,507,559.34 \$ 6,150,479.16 \$ 37,485.10 434.54 16,347.35 14,802.00 (1,545.35) 6.31 6.06 Activities 106,190.35 106,490.00 658.05 6.11 16,347.36 11,503.00 (2,813.40) 5.53 4.71 Social San/loss 93,507,88 97,584.00 (58,402.52) 144.21 12,400.12 17,338.60 (1,161.52) 7.10 Activities 93,507,88 97,584.00 (56,402.52) 144.21 12,000.00 1,255.90 (2,202.50) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (87,30.89) 4.22 1,200.00 1,255.90 (2,202.50) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (87,30.89) 4.22 1,200.00 1,255.90 (2,202.50) 5.18 4.59 Pharmac</td><td>936,597,73 \$ 905,678,83 \$ 30,918,90 361,62 371,03 Total Operating Revenue \$ 6,507,569,34 \$ 6,150,479,16 \$ 377,080,18 374,48 16,347,356 14,802,00 (1,545,35) 6.31 6.31 6.31 6.00 Activities 106,190,95 106,849,00 658,05 5.11 14,316,40 11,503,00 (2,813,04) 5.53 4.71 Social Services 9,3507,28 87,634,00 658,05 5.31 16,400,12 17,338,60 (1,061,52) 7.10 7.10 Medical Supplies 103,745,52 2,448,343,00 658,02 144,12 13,418,55 11,215,99 (2,225,00 0.46 0.58 Physician Care 8,494,73 76,640,55 (87,730,59) 14,22 13,418,55 11,215,99 (2,225,00 0.46 0.58 Physician Care 8,494,73 76,640,55 (87,730,59) 142,21 13,418,55 11,215,99 (2,225,00 0.48 A,58 Pharmacy 8,494,73 30</td><td> 14,802.00 (1,545.35) 6.31 6.06 Activities 106,190.95 106,849.00 658.05 6.11 1,503.00 (2,813.40) 5.53 4.71 Social Services 93,507.88 87,634.00 (5873.88) 5.38 335,897.00 (31,388.62) 141.81 137.61 Nursing 25,64,745.62 24,48,343.00 (56,402.52) 144.12 1.7,338.60 (1,061.52) 7.10 7.10 Medical Supplies 103,745.92 118,667.20 14,921.28 5.97 1,215.99 (2,202.56) 5.18 4.89 Pharmacy 83,447.31 303,944.00 30,369.12) 19.25 1,245.00 225.00 0.46 0.58 Pharmacy 83,447.31 303,944.00 30,369.12) 19.25 1,259.71.43 (18,592.22) 31.26 25.55 Dietary 82,307.46 65,674.00 13,965.40 0.48 2,307.45 (18,592.22) 31.26 25.55 Dietary 82,307.46 66,674.00 13,966.54 3.01 1,349.00 (1,883.36) 5.92
5.51 Pharmace Sevices 442,47.90 15,562.00 64,04.10 3,979.97 3,43 1,398.00 (1,883.36) 5.92 5.51 Phart & Maintenance 101,038.60 96,684.00 (4,64.10 6.49.10 6.49.10 1,116.00 42,840 0.27 0.46 Medical Records 102,593.20 132,905.00 (15,149.9) 9.36 1,116.00 42,840 0.27 0.46 Employee Berrelits 1,195,125.15 1,237,457.00 42,331.85 68.77 1,16.00 7,088.81 63,74 70.54 Employee Berrelits 1,195,125.15 1,237,457.00 42,331.85 68.77 </td><td>11,503,00 (2,813,40) 5.53 4,71 Social Services 93,507,88 87,634,00 (5,973,88) 5.38 335,897,00 (31,398,62) 141,81 137,61 Nursing 2,504,745,52 2,448,343,00 (56,402,52) 144,12 1 17,338,60 (1,061,52) 7,10 7,10 Medical Supplies 103,745,92 118,667,20 14,921,28 5,97 43,927,00 11,511,60 12,48 18,00 Oher Purchased Services 334,73,12 30,914,00 30,914,00 14,921,28 5,97 1,425,00 22,500 0,46 0,58 Pharmacy 8,400,00 9,975,00 1,575,00 0,48 8,797,00 1,294,75 2,91 3,50 Nursing Administration 52,307,46 65,674,00 9,975,00 0,48 3,01 1,575,00 0,48 3,01 1,294,75 2,91 3,50 Nursing Administration 472,550,96 444,041,85 (28,599,11) 3,71 3,01 1,294,74 472,550,96 444,041,85 (28,599,11) 3,71 <td< td=""><td>335,897,00 (31,398,62) 141.81 137.61 Nursing 2,504,745.52 2,448,343.00 (55,402.52) 144.12 17,338,60 (1,061.52) 7.10 7.10 Medical Supplies 103,745.92 118,667.20 114,921.28 5.97 11,215.90 (2,202.56) 5.18 4.59 Pharmacy 334,573.12 303,914.00 (36,593.12) 19.25 11,215.90 (2,202.56) 5.18 4.59 Pharmacy 334,573.12 303,914.00 (36,593.12) 19.25 11,215.90 (2,202.56) 5.18 4.59 Pharmacy 334,773.12 303,914.00 (36,593.12) 19.25 11,250.00 1,250.00</td><td>17,338.60 (1,061.52) 7.10 7.10 Medical Supplies 103,745.92 11,867.20 14,921.28 5.97 43,927.00 11,611.60 12.48 18.00 Other Purchased Services 334,573.12 303,914.00 (30,659.12) 19.25 1,25.00 2,25.50 5.13 4.59 Pharmacy 85,494.73 76,764.05 (8,763.05) 4.92 1,25.00 2,25.50 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,509.11) 27.19 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 19,247.90 155,652.00 6,404.10 8.59 13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 102,369.30 147,570.00 (4,354.60) 5.81<td>43,927.00 11,611.60 12.48 18.00 Other Purchased Services 334,573.12 303,914.00 (30,639.12) 19.25 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (3,730.68) 4.92 1,255.00 0.26 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 1,366.54 3.01 62,371.43 (18,592.22) 31.26 2.55 Dietary 472,550.96 444,041.85 (28,599.11) 27.19 10,380.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,652.00 6,404.10 8.59 13,439.00 (5,159.68) 9.31 7.77 Utilities 162,719.93 147,570.00 (15,149.93) 9.36 2,000.00 37.33 0.76 0.82 Sewer Plant 20,478.31 14,000.00 (6,478.31) 1.18 3,988.00 (3</td><td>11,215.98 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425.00 225.00 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.50 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,509.11) 27.19 21,612.00 (432.17) 8.51 8.85 Housekeeping 19,247.90 15,5652.00 64,041.0 8.59 18,960.00 (5,159.68) 9.31 7.77 Utilities 101,038.50 96,684.00 (4,354.60) 5.81 2,000.00 37.33 0.76 0.82 Sewer Plant 20,478.31 14,000.00 (6,478.31) 1.18 23,817.00 485.96.55 5.88 9.76 Accounting 20,478.31 14,000.00 (6,478.31) 1.8 1,1662.00 <td< td=""><td>1,425,00 225,00 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 44,041.85 (28,509.11) 27.19 3.01 10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 13,979.97 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,652.00 6,404.10 8.59 13,439.00 (1,883,36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,354.60) 5.81 2,000.00 37.33 0.76 0.82 Sewer Plant 20,478.31 14,000.00 (6,478.31) 1.18 23,817.00 3,599.55 5.88 9.76 Accounting 120,593.20 132,905.00 (12,311.80 6.94</td><td>8,797,00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,509.11) 27.19 . 10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 13,979.97 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,652.00 6,404.10 8.59 13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,354.60) 5.81 18,960.00 (5,159.68) 9.31 7.77 Utilities 20,478.31 147,570.00 (15,149.93) 9.36 23,817.00 8,596.55 5.88 9.76 Accounting 20,478.31 14,000.00 (6,478.31) 1.18 3,998.00 (389.35) 1.69
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303,944.00 30,369.12) 19.25 1,259.71.43 (18,592.22) 31.26 25.55 Dietary 82,307.46 65,674.00 13,965.40 0.48 2,307.45 (18,592.22) 31.26 25.55 Dietary 82,307.46 66,674.00 13,966.54 3.01 1,349.00 (1,883.36) 5.92 5.51 Pharmace Sevices 442,47.90 15,562.00 64,04.10 3,979.97 3,43 1,398.00 (1,883.36) 5.92 5.51 Phart & Maintenance 101,038.60 96,684.00 (4,64.10 6.49.10 6.49.10 1,116.00 42,840 0.27 0.46 Medical Records 102,593.20 132,905.00 (15,149.9) 9.36 1,116.00 42,840 0.27 0.46 Employee Berrelits 1,195,125.15 1,237,457.00 42,331.85 68.77 1,16.00 7,088.81 63,74 70.54 Employee Berrelits 1,195,125.15 1,237,457.00 42,331.85 68.77 </td> <td>11,503,00 (2,813,40) 5.53 4,71 Social Services 93,507,88 87,634,00 (5,973,88) 5.38 335,897,00 (31,398,62) 141,81 137,61 Nursing 2,504,745,52 2,448,343,00 (56,402,52) 144,12 1 17,338,60 (1,061,52) 7,10 7,10 Medical Supplies 103,745,92 118,667,20 14,921,28 5,97 43,927,00 11,511,60 12,48 18,00 Oher Purchased Services 334,73,12 30,914,00 30,914,00 14,921,28 5,97 1,425,00 22,500 0,46 0,58 Pharmacy 8,400,00 9,975,00 1,575,00 0,48 8,797,00 1,294,75 2,91 3,50 Nursing Administration 52,307,46 65,674,00 9,975,00 0,48 3,01 1,575,00 0,48 3,01 1,294,75 2,91 3,50 Nursing Administration 472,550,96 444,041,85 (28,599,11) 3,71 3,01 1,294,74 472,550,96 444,041,85 (28,599,11) 3,71 <td< td=""><td>335,897,00 (31,398,62) 141.81 137.61 Nursing 2,504,745.52 2,448,343.00 (55,402.52) 144.12 17,338,60 (1,061.52) 7.10 7.10 Medical Supplies 103,745.92 118,667.20 114,921.28 5.97 11,215.90 (2,202.56) 5.18 4.59 Pharmacy 334,573.12 303,914.00 (36,593.12) 19.25 11,215.90 (2,202.56) 5.18 4.59 Pharmacy 334,573.12 303,914.00 (36,593.12) 19.25 11,215.90 (2,202.56) 5.18 4.59 Pharmacy 334,773.12 303,914.00 (36,593.12) 19.25 11,250.00 1,250.00</td><td>17,338.60 (1,061.52) 7.10 7.10 Medical Supplies 103,745.92 11,867.20 14,921.28 5.97 43,927.00 11,611.60 12.48 18.00 Other Purchased Services 334,573.12 303,914.00 (30,659.12) 19.25 1,25.00 2,25.50 5.13 4.59 Pharmacy 85,494.73 76,764.05 (8,763.05) 4.92 1,25.00 2,25.50 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,509.11) 27.19 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 19,247.90 155,652.00 6,404.10 8.59 13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 102,369.30 147,570.00 (4,354.60) 5.81<td>43,927.00 11,611.60 12.48 18.00 Other Purchased Services 334,573.12 303,914.00 (30,639.12) 19.25 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (3,730.68) 4.92 1,255.00 0.26 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 1,366.54 3.01 62,371.43 (18,592.22) 31.26 2.55 Dietary 472,550.96 444,041.85 (28,599.11) 27.19 10,380.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,652.00 6,404.10 8.59 13,439.00 (5,159.68) 9.31 7.77 Utilities 162,719.93 147,570.00 (15,149.93) 9.36 2,000.00 37.33 0.76 0.82 Sewer Plant 20,478.31 14,000.00 (6,478.31) 1.18 3,988.00 (3</td><td>11,215.98 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425.00 225.00 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.50 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,509.11) 27.19 21,612.00 (432.17) 8.51 8.85 Housekeeping 19,247.90 15,5652.00 64,041.0 8.59 18,960.00 (5,159.68) 9.31 7.77 Utilities 101,038.50 96,684.00 (4,354.60) 5.81 2,000.00 37.33 0.76 0.82 Sewer Plant 20,478.31 14,000.00 (6,478.31) 1.18 23,817.00 485.96.55 5.88 9.76 Accounting 20,478.31 14,000.00 (6,478.31) 1.8 1,1662.00 <td< td=""><td>1,425,00 225,00 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 44,041.85 (28,509.11) 27.19 3.01 10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 13,979.97 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,652.00 6,404.10 8.59 13,439.00 (1,883,36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,354.60) 5.81 2,000.00 37.33 0.76 0.82 Sewer Plant 20,478.31 14,000.00 (6,478.31) 1.18 23,817.00 3,599.55 5.88 9.76 Accounting 120,593.20 132,905.00 (12,311.80 6.94</td><td>8,797,00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,509.11) 27.19 . 10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 13,979.97 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,652.00 6,404.10 8.59 13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,354.60) 5.81 18,960.00 (5,159.68) 9.31 7.77 Utilities
20,478.31 147,570.00 (15,149.93) 9.36 23,817.00 8,596.55 5.88 9.76 Accounting 20,478.31 14,000.00 (6,478.31) 1.18 3,998.00 (389.35) 1.69 1.64 Medical Records 30,131.17 29,985.00 (146.17) 1.73</td><td>62,371.43 (18,592.22) 31.26 25.55 Dietary 472,560.96 444,041.85 (28,509.11) 27.19 10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 13,979.97 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,652.00 6,404.10 8.59 13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,354.60) 5.81 18,960.00 (5,159.68) 9.31 7.77 Utilities 162,719.93 147,570.00 (15,149.93) 9.36 2,000.00 37.33 0.76 0.82 Sewer Plant 20,478.31 14,000.00 (6,478.31) 1.18 23,817.00 8,599.55 5.88 9.76 Accounting 120,593.20 132,905.00 (12,311.80 6.94 1,662.00 428.40 0.27 0.46 Assisted Living 30,131.17 29,985.00 (1,665.16 0.36 1,72,195.00</td><td>10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 73,978.97 5.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,652.00 6,404.10 8.59 13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,354.60) 5.81 18,960.00 (5,159.68) 9.31 7.77 Utilities 2,000.00 37.33 0.76 0.82 Sewer Plant 23,817.00 8,599.55 5.88 9.76 Accounting 1,116.00 428.40 0.27 0.46 Assisted Living 15,662.00 (3,302.83) 6.94 6.42 General & Administration 129,350.28 112,236.00 (17,114.28) 7.44 172,195.00 7,098.81 63.74 70.54 Employee Benefits 1,195,125.15 1,237,457.00 42,331.85 68.77</td><td>21,612.00 (432.17) 8.51 8.85 Housekeeping 149,24.90 139,02.00 6,840.00 6,840.00 6,441.00 6.39 13,439,00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,354.60) 5.81 18,960,00 (5,159.68) 9.31 7.77 Utilities 162,719.93 147,570.00 (15,149.93) 9.36 2,000,00 37.33 0.76 0.82 Sewer Plant 20,478.31 14,000.00 (6,478.31) 1.18 23,817.00 8,599.55 5.88 9.76 Accounting 120,593.20 132,905.00 12,311.80 6.94 3,998.00 (389.35) 1.69 1.64 Medical Records 30,131.17 29,985.00 (146.17) 1.73 1,562.00 428.40 0.27 0.46 Assisted Living 6,234.84 7,900.00 1,665.16 0.36 172,195.00 7,098.81 63.74 70.54 Employee Benefits 1,195,125.15 1,237,457.00 42,331.85 <td< td=""><td>13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,594.00) 581 18,960.00 (5,159.68) 9.31 7.77 Utilities 162,719.93 147,570.00 (15,149.93) 9.36 2,000.00 37.33 0.76 0.82 Sewer Plant 20,478.31 14,000.00 (6,478.31) 1.18 23,817.00 8,599.55 5.88 9.76 Accounting 120,593.20 132,905.00 12,311.80 6.94 3,998.00 (389.35) 1.69 1.64 Medical Records 30,131.17 29,985.00 (146.17) 1.73 1,116.00 428.40 0.27 0.46 Assisted Living 6,234.84 7,900.00 1,665.16 0.36 15,662.00 7,098.81 63.74 70.54 Employee Benefits 112,350.28 112,236.00 (17,114.28) 7.44 172,195.00 7,098.81 63.74 70.54 Employee Benefits 1,195,125.15 1,237,457.00 42,331.85 68.77 3.74 <td>12,357.00 8,978.00 1.30 5.06 Insurance 233,181.50 154,013.00 (79,168.50) 13.42</td></td></td<></td></td<></td></td></td<></td> | Dec. Dec. Dec. Dec. Dec. Dec. Respire Dec. Dec. |

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 | 14,802.00 (1,545.35) 6.31 6.06 Activities 106,190.95 106,849.00 658.05 6.11 1,503.00 (2,813.40) 5.53 4.71 Social Services 93,507.88 87,634.00 (5873.88) 5.38 335,897.00 (31,388.62) 141.81 137.61 Nursing 25,64,745.62 24,48,343.00 (56,402.52) 144.12 1.7,338.60 (1,061.52) 7.10 7.10 Medical Supplies 103,745.92 118,667.20 14,921.28 5.97 1,215.99 (2,202.56) 5.18 4.89 Pharmacy 83,447.31 303,944.00 30,369.12) 19.25 1,245.00 225.00 0.46 0.58 Pharmacy 83,447.31 303,944.00 30,369.12) 19.25 1,259.71.43 (18,592.22) 31.26 25.55 Dietary 82,307.46 65,674.00 13,965.40 0.48 2,307.45 (18,592.22) 31.26 25.55 Dietary 82,307.46 66,674.00 13,966.54 3.01 1,349.00 (1,883.36) 5.92 5.51 Pharmace Sevices 442,47.90 15,562.00 64,04.10 3,979.97 3,43 1,398.00 (1,883.36) 5.92 5.51 Phart & Maintenance 101,038.60 96,684.00 (4,64.10 6.49.10 6.49.10 1,116.00 42,840 0.27 0.46 Medical Records 102,593.20 132,905.00 (15,149.9) 9.36 1,116.00 42,840 0.27 0.46 Employee Berrelits 1,195,125.15 1,237,457.00 42,331.85 68.77 1,16.00 7,088.81 63,74 70.54 Employee Berrelits 1,195,125.15 1,237,457.00 42,331.85 68.77
 | 11,503,00 (2,813,40) 5.53 4,71 Social Services 93,507,88 87,634,00 (5,973,88) 5.38 335,897,00 (31,398,62) 141,81 137,61 Nursing 2,504,745,52 2,448,343,00 (56,402,52) 144,12 1 17,338,60 (1,061,52) 7,10 7,10 Medical Supplies 103,745,92 118,667,20 14,921,28 5,97 43,927,00 11,511,60 12,48 18,00 Oher Purchased Services 334,73,12 30,914,00 30,914,00 14,921,28 5,97 1,425,00 22,500 0,46 0,58 Pharmacy 8,400,00 9,975,00 1,575,00 0,48 8,797,00 1,294,75 2,91 3,50 Nursing Administration 52,307,46 65,674,00 9,975,00 0,48 3,01 1,575,00 0,48 3,01 1,294,75 2,91 3,50 Nursing Administration 472,550,96 444,041,85 (28,599,11) 3,71 3,01 1,294,74 472,550,96 444,041,85 (28,599,11) 3,71 <td< td=""><td>335,897,00 (31,398,62) 141.81 137.61 Nursing 2,504,745.52 2,448,343.00 (55,402.52) 144.12 17,338,60 (1,061.52) 7.10 7.10 Medical Supplies 103,745.92 118,667.20 114,921.28 5.97 11,215.90 (2,202.56) 5.18 4.59 Pharmacy 334,573.12 303,914.00 (36,593.12) 19.25 11,215.90 (2,202.56) 5.18 4.59 Pharmacy 334,573.12 303,914.00 (36,593.12) 19.25 11,215.90 (2,202.56) 5.18 4.59 Pharmacy 334,773.12 303,914.00 (36,593.12) 19.25 11,250.00 1,250.00</td><td>17,338.60 (1,061.52) 7.10 7.10 Medical Supplies 103,745.92 11,867.20 14,921.28 5.97 43,927.00 11,611.60 12.48 18.00 Other Purchased Services 334,573.12 303,914.00 (30,659.12) 19.25 1,25.00 2,25.50 5.13 4.59 Pharmacy 85,494.73 76,764.05 (8,763.05) 4.92 1,25.00 2,25.50 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,509.11) 27.19 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 19,247.90 155,652.00 6,404.10 8.59 13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 102,369.30 147,570.00 (4,354.60) 5.81<td>43,927.00 11,611.60 12.48 18.00 Other Purchased Services 334,573.12 303,914.00 (30,639.12) 19.25 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (3,730.68) 4.92 1,255.00 0.26 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 1,366.54 3.01 62,371.43 (18,592.22) 31.26 2.55 Dietary 472,550.96 444,041.85 (28,599.11) 27.19 10,380.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,652.00 6,404.10 8.59 13,439.00 (5,159.68) 9.31 7.77 Utilities 162,719.93 147,570.00 (15,149.93) 9.36 2,000.00 37.33 0.76 0.82 Sewer Plant 20,478.31 14,000.00 (6,478.31) 1.18 3,988.00 (3</td><td>11,215.98 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425.00 225.00 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.50 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,509.11) 27.19 21,612.00 (432.17) 8.51 8.85 Housekeeping 19,247.90 15,5652.00 64,041.0 8.59 18,960.00 (5,159.68) 9.31 7.77 Utilities 101,038.50 96,684.00 (4,354.60) 5.81 2,000.00 37.33 0.76 0.82 Sewer Plant 20,478.31 14,000.00 (6,478.31) 1.18 23,817.00 485.96.55 5.88 9.76 Accounting 20,478.31 14,000.00 (6,478.31) 1.8 1,1662.00 <td< td=""><td>1,425,00 225,00 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48
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132,905.00 (12,311.80 6.94</td><td>8,797,00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,509.11) 27.19 . 10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 13,979.97 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,652.00 6,404.10 8.59 13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,354.60) 5.81 18,960.00 (5,159.68) 9.31 7.77 Utilities 20,478.31 147,570.00 (15,149.93) 9.36 23,817.00 8,596.55 5.88 9.76 Accounting 20,478.31 14,000.00 (6,478.31) 1.18 3,998.00 (389.35) 1.69 1.64 Medical Records 30,131.17 29,985.00 (146.17) 1.73</td><td>62,371.43 (18,592.22) 31.26 25.55 Dietary 472,560.96 444,041.85 (28,509.11) 27.19 10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 13,979.97 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,652.00 6,404.10 8.59 13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,354.60) 5.81 18,960.00 (5,159.68) 9.31 7.77 Utilities 162,719.93 147,570.00 (15,149.93) 9.36 2,000.00 37.33 0.76 0.82 Sewer Plant 20,478.31 14,000.00 (6,478.31) 1.18 23,817.00 8,599.55 5.88 9.76 Accounting 120,593.20 132,905.00 (12,311.80 6.94 1,662.00 428.40 0.27 0.46 Assisted Living 30,131.17 29,985.00 (1,665.16 0.36 1,72,195.00</td><td>10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 73,978.97 5.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,652.00 6,404.10 8.59 13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,354.60) 5.81 18,960.00 (5,159.68) 9.31 7.77 Utilities 2,000.00 37.33 0.76 0.82 Sewer Plant 23,817.00 8,599.55 5.88 9.76 Accounting 1,116.00 428.40 0.27 0.46 Assisted Living 15,662.00 (3,302.83) 6.94 6.42 General & Administration 129,350.28 112,236.00 (17,114.28) 7.44 172,195.00 7,098.81 63.74 70.54 Employee Benefits 1,195,125.15 1,237,457.00 42,331.85 68.77</td><td>21,612.00 (432.17) 8.51 8.85 Housekeeping 149,24.90 139,02.00 6,840.00 6,840.00 6,441.00 6.39 13,439,00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,354.60) 5.81 18,960,00 (5,159.68) 9.31 7.77 Utilities 162,719.93 147,570.00 (15,149.93) 9.36 2,000,00 37.33 0.76 0.82 Sewer Plant 20,478.31 14,000.00 (6,478.31) 1.18 23,817.00 8,599.55 5.88 9.76 Accounting 120,593.20 132,905.00 12,311.80 6.94 3,998.00 (389.35) 1.69 1.64 Medical Records 30,131.17 29,985.00 (146.17) 1.73 1,562.00 428.40 0.27 0.46 Assisted Living 6,234.84 7,900.00 1,665.16 0.36 172,195.00 7,098.81 63.74 70.54 Employee Benefits 1,195,125.15 1,237,457.00 42,331.85 <td< td=""><td>13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,594.00) 581 18,960.00 (5,159.68) 9.31 7.77 Utilities 162,719.93 147,570.00 (15,149.93) 9.36 2,000.00 37.33 0.76 0.82 Sewer Plant 20,478.31 14,000.00 (6,478.31) 1.18 23,817.00 8,599.55 5.88 9.76 Accounting 120,593.20 132,905.00 12,311.80 6.94 3,998.00 (389.35) 1.69 1.64 Medical Records 30,131.17 29,985.00 (146.17) 1.73 1,116.00 428.40 0.27 0.46 Assisted Living 6,234.84 7,900.00 1,665.16 0.36 15,662.00 7,098.81 63.74 70.54 Employee Benefits 112,350.28 112,236.00 (17,114.28) 7.44 172,195.00 7,098.81 63.74 70.54 Employee Benefits 1,195,125.15 1,237,457.00 42,331.85 68.77 3.74 <td>12,357.00 8,978.00 1.30 5.06 Insurance 233,181.50 154,013.00 (79,168.50) 13.42</td></td></td<></td></td<></td> | 43,927.00 11,611.60 12.48 18.00 Other Purchased Services 334,573.12 303,914.00 (30,639.12) 19.25 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (3,730.68) 4.92 1,255.00 0.26 0.58 Physician Care 8,400.00
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Housekeeping 149,247.90 155,652.00 6,404.10 8.59 13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,354.60) 5.81 18,960.00 (5,159.68) 9.31 7.77 Utilities 20,478.31 147,570.00 (15,149.93) 9.36 23,817.00 8,596.55 5.88 9.76 Accounting 20,478.31 14,000.00 (6,478.31) 1.18 3,998.00 (389.35) 1.69 1.64 Medical Records 30,131.17 29,985.00 (146.17) 1.73</td><td>62,371.43 (18,592.22) 31.26 25.55 Dietary 472,560.96 444,041.85 (28,509.11) 27.19 10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 13,979.97 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,652.00 6,404.10 8.59 13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,354.60) 5.81 18,960.00 (5,159.68) 9.31 7.77 Utilities 162,719.93 147,570.00 (15,149.93) 9.36 2,000.00 37.33 0.76 0.82 Sewer Plant 20,478.31 14,000.00 (6,478.31) 1.18 23,817.00 8,599.55 5.88 9.76 Accounting 120,593.20 132,905.00 (12,311.80 6.94 1,662.00 428.40 0.27 0.46 Assisted Living 30,131.17 29,985.00 (1,665.16 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120,593.20 132,905.00 12,311.80 6.94 3,998.00 (389.35) 1.69 1.64 Medical Records 30,131.17 29,985.00 (146.17) 1.73 1,562.00 428.40 0.27 0.46 Assisted Living 6,234.84 7,900.00 1,665.16 0.36 172,195.00 7,098.81 63.74 70.54 Employee Benefits 1,195,125.15 1,237,457.00 42,331.85 <td< td=""><td>13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,594.00) 581 18,960.00 (5,159.68) 9.31 7.77 Utilities 162,719.93 147,570.00 (15,149.93) 9.36 2,000.00 37.33 0.76 0.82 Sewer Plant 20,478.31 14,000.00 (6,478.31) 1.18 23,817.00 8,599.55 5.88 9.76 Accounting 120,593.20 132,905.00 12,311.80 6.94 3,998.00 (389.35) 1.69 1.64 Medical Records 30,131.17 29,985.00 (146.17) 1.73 1,116.00 428.40 0.27 0.46 Assisted Living 6,234.84 7,900.00 1,665.16 0.36 15,662.00 7,098.81 63.74 70.54 Employee Benefits 112,350.28 112,236.00 (17,114.28) 7.44 172,195.00 7,098.81 63.74 70.54 Employee Benefits 1,195,125.15 1,237,457.00 42,331.85 68.77 3.74 <td>12,357.00 8,978.00 1.30 5.06 Insurance 233,181.50 154,013.00 (79,168.50) 13.42</td></td></td<></td></td<> | 1,425,00 225,00 0.46 0.58 Physician Care 8,400.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 44,041.85 (28,509.11) 27.19 3.01 10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 13,979.97 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,652.00 6,404.10 8.59 13,439.00 (1,883,36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,354.60) 5.81 2,000.00 37.33 0.76 0.82 Sewer Plant 20,478.31 14,000.00 (6,478.31) 1.18 23,817.00 3,599.55 5.88 9.76 Accounting 120,593.20 132,905.00 (12,311.80 6.94 | 8,797,00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (18,592.22) 31.26 25.55 Dietary 472,550.96 444,041.85 (28,509.11) 27.19 . 10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 13,979.97 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 149,247.90 155,652.00 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| Comert Adatal Comert Budget Weifance Age PPPD PPPD TYD Adatal VTD Adatal VTD Dudget VTD Dudget VTD Dudget VTD Dudget Veifance Age PPPD 160,894,47 200,716,00 (100,050,50) 619,57 165,00 60,00 <th> 10,5564.47 206.715.00 (100.506.15) 519.27 519.50 519.27 519.2</th> <td> </td> <td> </td> <td> Private ISN</td> <td>600 000 40,00 40,00 40,00 40,00 40,00 40,00 40,00 40,00 40,00 6,772,00 6,972,00 6,972,00 6,972,00 6,972,00 6,972,00 6,972,00 6,972,00 6,972,00 6,972,00 6,972,00 6,972,00 6,972,00 6,972,00 6,972,00 6,972,00 6,972,00 6,972,00 6,972,00 148,33 7,872,00 6,972,00 7,832,00 3,94,40 300,00 6,972,00 30,40 300,00 7,92,72 37,14 90,00 2,92,20 30,00 2,92,20 30,00 2,92,20 30,00 2,92,20 30,00 2,92,20 30,00 2,92,20 30,00 2,92,20 30,00 2,92,20 30,00 2,92,20 30,00 2,92,20 30,00 30,00 4,92,20 4,92,20 4,92,20 4,92,20 30,00 2,92,20 30,00 2,92,20 30,00 2,92,20 30,00 4,92,20 4,92,20 4,92,20 4,92,20 4,92,20 30,00 4,92,20 4,92,20 4,92,20</td> <td>6634687 655,550 3,771 ST 668,87 (96,15) CRRFF- Private Pay 300,370,00 450,515,00 40,862,00 18,985 78,728.28 111,020,00 (2,588,10) 198,99 144,10 CRRFF- Private Pay 30,376,55 40,900,00 26,5837,59 148,13 113,862.29 78,337,68 58,315,10 0,000 0,000 0,000 20,000 20,000 26,587,59 384,49 487,852.27 411,879,00 75,768,72 371,11 381,00 Payer 3,777,77 2,771,101,00 468,906,77 393,41 487,852.27 411,879,00 75,768,72 371,11 Medicate SNF 3,777,07 2,771,000 2,470,00 190,00 190,00 190,00 190,00 2,470,00 0,00 2,470,00 190,00</td> <td>547720 8,74200 (3,68610) 16,90 14,10 CBRF- Family Came 33,4765 90,080.00 026,893.99 148,13 78,79,29.28 111,8520.00 02,890.72 394,40 390.06 Family Came 49,823.4 90,080.00 26,5687.59 384,49 111,862.03 78,377,35 35,351.00 71,41 891.00 Prinate SMF 3,777,027,77 2,777,121.00 495,905.71 92,691.61 370,13 487,855.72 41,8970.00 75,786.72 371,11 891.00 Prinate SMF 3,777,027,77 2,777,121.00 495,906.77 985.61 41,802.00 0.00 39,254.44 881.25 Hebriland 153,000.00 405,906.77 980,457.00 405,906.77 980,457.00 405,906.77 980,457.00 11,000.00 485,906.77 980,457.00 405,906.77 980,457.00 405,906.77 980,457.00 405,906.77 980,457.00 405,906.77 980,457.00 405,906.77 980,457.00 405,906.77 980,457.00 405,906.77 980,457.00 405,906.77 405,906.77</td> <td>78.79.28 1115.00.00 C28.90.72 384.49 380.06 Earling Care 49.828.24 750.070.00 C26.937.58) 384.49 280.06 Earling Care 49.828.24 750.070.00 C26.937.58) 384.49 100.00 29.25 40.00 29.25 40.00 29.25 40.00 29.25 40.00 29.25 40.00 29.25 40.00 29.25 40.00 29.25 40.00 29.25 40.00 29.25 40.00 29.25 40.00 29.25 77.12 277.12<td> 1000
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 Activities 106,190.95 106,849.00 658.05 6.11 11,503.00 (2,813.40) 5.53 4.71 Social Services 93,507.88 97,684.00 (5,873.88) 5.38 11,503.00 (2,813.40) 5.53 4.71 Social Services 93,507.88 97,684.00 (5,873.88) 5.38 11,738.60 (1,061.52) 7.10 7.10 Medical Supplies 103,745.92 2,448.343.00 (5,602.52) 144.12 1.1738.60 11,611.60 12.48 4.59 Pharmacy 103,745.92 118,667.20 14,921.28 5.57 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,497.71 30,391.40 30,391.00 42,201.00 4.201.00 4.201.00 1,264.75 2.91 3.60 Nursing Administration 42,307.46 66,674.00 9,975.00 1,576.00 0.48 1,279.00 1,264.75 2.91 3.60 Nursing Administration 42,307.46 66,674.00 13,366.54 3.01 1,264.75 2.91 3.60 Nursing Administration 42,307.46 66,674.00 13,366.54 3.01 1,264.75 2.91 3.60 Nursing Administration 47,2550.96 44,041.95 66,694.10 4.201.00 1,264.75 2.91 3.60 Nursing Administration 42,307.46 66,674.00 13,366.54 3.01 1,264.75 2.91 3.60 Nursing Administration 42,307.46 66,674.00 13,366.54 3.01 1,264.75 2.91 3.60 Nursing Administration 42,307.46 66,674.00 13,366.54 3.01 1,264.75 2.91 3.60 Nursing Administration 42,275.00 64,041.01 8.59 1,349.00 3,327.35 5.52 5.51 Plant & Maintenance 101,038.50 96,684.00 43,546.0) 5.81 1,349.00 3,349.00 3,349.00 3,349.00 3,349.00 3,349.00 4,354.00 4,354.00 4,354.00 2,381.70 3,493.00 3,349.0</td><td>11,503,00 (2,813,40) 5.53 4,71 Sodial Services 93,507,68 87,634,00 (5,873,88) 63,887,00 (31,388,62) 141,81 137,61 Nursing 2,504,745,52 2,448,343,00 (56,402,52) 144,12 14,</td><td>335,897.00 (31,398,62) 141.91 137.61 Nursing 2,504,745.52 2,448,343.00 (56,402.52) 144.12 17,338.60 (1,051.52) 7,10 7,10 Modical Supplies 103,745.92 118,667.20 14,921.28 5.97 14,927.00 11,611.60 12,48 18.00 Moderal Survices 334,573.12 303,914.00 (30,591.20) 19.25 11,254.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,720.00 (30,391.40) (30,591.20) 19.25</td><td>17,338.60 (1,061.52) 7.10 7.10 Medical Supplies 103,745.92 118,667.20 14,921.28 5.97 43,927.00 11,611.60 12,48 13,00 Chlear Purchased Services 334,573.12 303,914.00 (36,589.12) 19.25 1,125.99 (2,202.56) 5.18 4.59 Pharmacy 85,44.73 76,764.05 (8,730.68) 4.92 1,425.00 225.00 0.46 0.45 Physician Care 8,404.73 76,764.05 (8,730.68) 4.92 8,797.00 1,264.75 2.91 3.06 Nursing Administration \$2,307.46 65,674.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.56 Dietary 472,550.96 444,041.85 (28,596.11) 27.19 10,380.00 3,273.35 2.72 4.25 Laundry 59,536.03 73,516.00 13,976.97 3.43 21,612.00 (4,321.7) 8.51 8.85 Housekeeping 101,038.60 96,684.00 (4,354.60) 581 18</td><td>43,927.00 11,611.60 12.48 18.00 Other Purchased Services 334,673.12 303,914.00 (30,659.12) 19.26 1,215.99 (2,202.56) 5.18 4.59 Physician Care 85,444.73 76,764.05 (8,730.68) 4.92 1,2509 2,2500 0.46 0.58 Physician Care 84,000 9,975.00 1,560.0 0.48 8,797.00 1,264.75 2.91 3.00 Nursing Administration 52,307.46 65,574.00 49,550.0 0.48 8,797.00 1,264.75 2.91 3.00 Nursing Administration 52,307.46 65,574.00 43,865.44 3.01 10,380.00 3,327.35 2.72 4.25 Laundry 59,536.03 73,516.00 13,979.97 3.43 21,612.00 (432.17) 8.51 8.85 Housekeeping 101,038.60 96,684.00 (4,354.60) 5.81 18,960.00 (5,159.68) 9.31 7.77 Utilities 162,719.33 147,570.00 (4,354.60) 6.94 3.93</td><td>11,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425.00 225.00 0.46 0.58 Physician Care 8,490.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (1,859.22) 31.26 2.55 Dietary 472,550.96 444,041.85 (28,509.11) 27.19 10,380.00 (432.17) 8.51 8.85 Housekeeping 19,550.00 444,041.85 (28,509.11) 27.19 13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,582.00 (4,941.00 8.59 2,000.00 37.33 0.76 0.82 Sewer Plant 20,478.31 14,070.00 (15,149.93) 9.36 23,817.00 4,599.55 5.88 9.76 Accounting 20,478.31 14,000.00 (6,478.31) 1.18 2,682.00</td><td>1,425,00 225,00 0.46 0.58 Physician Care 8,400.0 9,975,00 1,575,00 0.48 8,797,00 1,294,75 2.91 3.60 Nursing Administration 52,307,46 65,674,00 13,366.54 3.01 62,371,43 (18,592,22) 31.26 25.55 Dletrary 472,550.96 444,041.85 (28,509.11) 27,19 10,380,00 3,327,35 2.72 4.25 Laundry 59,536.03 73,516.00 13,979.97 3,43 13,439,00 (1,883,36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,354.60) 5.81 2,000,00 37,33 0.76 0.82 Sewer Plant 20,478.31 14,000.00 (4,354.60) 5.81
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 | 11,215.99 (2,202.56) 5.18 4.59 Pharmacy 85,494.73 76,764.05 (8,730.68) 4.92 1,425.00 225.00 0.46 0.58 Physician Care 8,490.00 9,975.00 1,575.00 0.48 8,797.00 1,264.75 2.91 3.60 Nursing Administration 52,307.46 65,674.00 13,366.54 3.01 62,371.43 (1,859.22) 31.26 2.55 Dietary 472,550.96 444,041.85 (28,509.11) 27.19 10,380.00 (432.17) 8.51 8.85 Housekeeping 19,550.00 444,041.85 (28,509.11) 27.19 13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,582.00 (4,941.00 8.59 2,000.00 37.33 0.76 0.82 Sewer Plant 20,478.31 14,070.00 (15,149.93) 9.36 23,817.00 4,599.55 5.88 9.76 Accounting 20,478.31 14,000.00 (6,478.31) 1.18 2,682.00
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6,404.10 8,59 1,537,00 8,59 5,51 Plant & Maintenance 101,038,60 96,684,00 4,354,60 5,81 1,890,00 (5,159,68) 9,31 7,77 Utilities 162,719,93 147,570,00 (15,149,93) 9,36 2,000,00 37,33 0,76 0,82 Sewer Plant 20,478,31 14,000,00 (6,478,31) 1,18 23,817,00 8,599,55 5,88 9,76 Accounting 120,563,20 132,905,00 12,311,80 6,94 3,98,00 (389,35) 1,69 1,64 Medical Records 30,131,17 29,985,00 (146,17) 1,73 1,562,00 (2,302,83) 6,94 6,42 General & Administration <td< td=""><td>21,612,00 (432,17) 8.51 8.85 Housekeeping 149,44,50 139,44,50 139,42,50 6,404,10 6,349,10 6,349,10 6,349,10 6,349,10 6,349,10 6,349,10 6,349,10 6,349,10 6,349,10 6,349,10 6,349,10 6,349,10 6,349,10 6,349,10 5,81 13,439,00 (5,159,68) 9.31 7.77 Utilities 162,719,93 147,570.00 (15,149,93) 9.36 2,000,00 37,33 0.76 0.82 Sewer Plant 20,478,31 14,000.00 (6,478,31) 1.18 23,817,00 8,599,55 5.88 9.76 Accounting 120,593,20 132,905.00 12,311.80 6.94 3,998,00 (389,35) 1.69 1.64 Medical Records 30,131.17 29,985.00 (146.17) 1.73 15,662.00 42,302,83 6.94 6.42 General & Administration 6,234.84 7,900.00 1,665.16 0.36 172,195.00 7,088.81 63.74 70.54 Employee Benefits 1,195,125.15 1,237,457.00 42,331.85 68.77 5,050.00</td><td>13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,594.00) 5.81 Plant & Maintenance 101,038.60 96,684.00 (4,594.00) 5.81 9.36 13,960.00 (5,159.68) 9.31 7.77 Utilities 102,719.93 147,570.00 (15,149.93) 9.36 2,000.00 37.33 0.76 0.82 Sewer Plant 20,478.31 14,000.00 (6,478.31) 1.18 23,817.00 8,599.55 5.88 9.76 Accounting 120,593.20 132,905.00 12,311.80 6.94 3,998.00 (389.35) 1.69 1.64 Medical Records 30,131.17 29,985.00 (146.17) 1.73 1,116.00 428.40 0.27 0.46 Assisted Living 6234.84 7,900.00 1,665.16 0.36 172,195.00 7,098.81 63.74 70.54 Employee Benefits 1,195,125.15 1,237,457.00 42,331.85 68.77 5,550.00 (8,501.36) 2.50</td><td></td></td<> | 21,612,00 (432,17) 8.51 8.85 Housekeeping 149,44,50 139,44,50 139,42,50 6,404,10 6,349,10 6,349,10 6,349,10 6,349,10 6,349,10 6,349,10 6,349,10 6,349,10 6,349,10 6,349,10 6,349,10 6,349,10 6,349,10 6,349,10 5,81 13,439,00 (5,159,68) 9.31 7.77 Utilities 162,719,93 147,570.00 (15,149,93) 9.36 2,000,00 37,33 0.76 0.82 Sewer Plant 20,478,31 14,000.00 (6,478,31) 1.18 23,817,00 8,599,55 5.88 9.76 Accounting 120,593,20 132,905.00 12,311.80 6.94 3,998,00 (389,35) 1.69 1.64 Medical Records 30,131.17 29,985.00 (146.17) 1.73 15,662.00 42,302,83 6.94 6.42 General & Administration 6,234.84 7,900.00 1,665.16 0.36 172,195.00 7,088.81 63.74 70.54 Employee Benefits 1,195,125.15 1,237,457.00 42,331.85 68.77 5,050.00 | 13,439.00 (1,883.36) 5.92 5.51 Plant & Maintenance 101,038.60 96,684.00 (4,594.00) 5.81 Plant & Maintenance 101,038.60 96,684.00 (4,594.00) 5.81 9.36 13,960.00 (5,159.68) 9.31 7.77 Utilities 102,719.93 147,570.00 (15,149.93) 9.36 2,000.00 37.33 0.76 0.82 Sewer Plant 20,478.31 14,000.00 (6,478.31) 1.18 23,817.00 8,599.55 5.88 9.76 Accounting 120,593.20 132,905.00 12,311.80 6.94 3,998.00 (389.35) 1.69 1.64 Medical Records 30,131.17 29,985.00 (146.17) 1.73 1,116.00 428.40 0.27 0.46 Assisted Living 6234.84 7,900.00 1,665.16 0.36 172,195.00 7,098.81 63.74 70.54 Employee Benefits 1,195,125.15 1,237,457.00 42,331.85 68.77 5,550.00 (8,501.36) 2.50 | |

Pine Valley Community Village Statement of Operations July 31, 2025

	-69		€9	₩.						
74,030.99	0.00		74,030.99 \$	862,566.74	0.00	22.96	165.00	73.26	Current Actual	
↔	\$			\$					C	
(16,056.61) \$	\$ 00.0		(16,056.61) \$	921,735.44 \$	50.00	700.00	250.00	0.00	Current Budget	
90,087.60	0.00		90,087.60	59,168.70	50.00	677,04	85.00	(73.26)	Variance	
28.58			28.58			0.01	90.0	0.03	Actual	Cldd
(6.58)			(6.58)		0.02	0.29	0.10		Budget	PPD
Net Income (Loss)	Total Non Operating Expense	Non Operating Expense	Net Operating	Total Operating Expense	Speech Therapy Supplies	Occupational Therapy Supplies	Physical Therapy Supplies	Operating Expense Governing Board		
	xpense	ense		ਲ 6	23	Supplies	es	v		
↔	xpense \$	ense	49	&	28	Supplies	ies	v		
		ense		\$ 6,158,466.96	es 585.14	Supplies 1,618.69			YTD Actual	
\$ 349,092.38 \$ (524,035,88) \$	€ \$	ense	\$ 349,092.38 \$ (524,035.88) \$			1,618.69 4	235.94	565.68	YTD Actual YTD Budget	
349,092.38 \$	\$ 0.00 \$ 0.00	ense	349,092.38 \$	\$ 6,158,466.96 \$ 6,674,515.04	585.14	1,618.69 4,900.00	235.94 1,750.00	565.68 0.00		
349,092.38 \$ (524,035.88) \$	\$ 0.00 \$ 0.00 \$	ense	349,092.38 \$ (524,035.88) \$	\$ 6,158,466.96 \$ 6,674,515.04 \$	585.14 350.00	1,618.69 4,900.00 3,281.31	235.94 1,750.00 1,514.06	565.68 0.00 (565.68)	YTD Budget	ייני איני איני איני איני איני איני איני

days revenue in AR		A/R - Hospice Medicaid A/R Allowance for Doubtful Accts	A/R - Assisted Living	A/R - Patient Liability	A/R - Family Care	A/R - Co Insurance Part B	A/R - Co Insurance Part A	A/R - Medicare Part B	A/R - Medicare Advantage	A/R - Medicare Part A	A/R - Medicaid	A/R - Private	Accounts Receivable	Description
37.73	1,071,918.18	14,197.07 (53,825.19)	22,074.90	62,798.68	114,265.77	10,576.34	75,780.74	8,440.60	135,411.27	228,659.71	349,439.05	104,099.24		January 2025
37.62	1,068,579.66	24,256.10 (35,339.41)	28,658.80	58,947.18	125,347.57	8,916.68	68,731.50	2,995.16	147,235.33	221,778.95	333,707.47	83,344.33		February 2025
39.05	1,109,356.85	38,264.81 (35,339.41)	28,658.80	61,213.00	96,447.51	9,955.55	71,020.50	4,705.36	134,338.95	183,057.90	392,509.14	124,524.74		March 2025
37.92	1,077,207.72	38,380.21 (26,514.22)	26,283.47	71,371.90	133,837.07	10,921.35	81,454.76	(5,054.26)	84,903.96	155,985.16	396,613.33	109,024.99		April 2025
40.80	1,158,898.86	(26,514.22)	20,882.07	75,612.61	90,001.98	9,387.88	80,617.76	(23,141.24)	115,770.84	253,318.20	405,596.99	125,503.83		May 2025
39.31	1,116,612.99	(26,514.22)	19,396.12	78,027.16	1 700 00	7,935.21	80,595.69	(27,222.72)	123,679.11	219,745.67	458,407.33	87,758.87		June 2025
34.32	974,965.51	(26,514.22)	29,657.95	78,953.22	97,263.17	4,231.85	64,672.29	(38,730.22)	127,584.36	105,966.01	424,888.95	81,648.04		July 2025
28.82	818,709.48	(53,825.19)	17,664.11	49,492.37	3 630 00	8,230.50	71,875.74	16,808.90	0.00	149,682.18	337,775.33	107,760.60		August 2024
34.85	990,040.06	(53,825.19)	30,599.62	53,582.55	0,00	7,619.53	78,535.09	12,967.13	12,201.98	308,553.14	298,312.33	161,106.96		September 2024
36.50	1,036,934.69	(53,825.19)	34,633.05	60,526.60	0.00	7,719.54	89,498.73	20,269.72	20,714.65	306,509.84	364,565.99	111,932.08		October 2024
36.65	1,040,974.77	(53,825.19)	44,437.50	65,062.31	103,130.20	9,874.39	103,278.74	34,622.81	30,806.64	226,118.32	392,563.08	84,897.97		September 2024 October 2024 November 2024 December 2024
33.01	937,664.77	(53,825.19)	24,137.34	62,284.27	(1,700,00)	9,642.92	90,907.74	27,165.44	74,098.21	191,071.61	358,479.16	/5,914.91		Jecember 2024

Jan to December 2025 Cash Flow

Dec	Nov	Oct	Sept	Aug	Jul	June	May	Apr	Mar	Feb	Jan	0
\$ 6,490,347					\$ 1,081,732	\$ 976,419	\$ 871,312	\$ 941,640	\$ 930,466	\$ 884,432	\$ 804,346	Cash Receipts
ᠰ					\$	ۍ	\$	\$	\$	\$	\$	Expenses
7,184,139					792,198	792,667	853,248	809,995	2,089,256	806,042	1,040,733	nses
\$0 \$ 7,184,139 \$ (693,792)	\$0	\$0	\$0	\$0	\$289,535 4th of July Holiday, Auto Liability Insurance	\$183,752 Memorial Day Holiday	\$18,064 Easter Holiday, 2nd Install-Liability Ins	\$131,645	-\$1,158,790 2025 Workers Comp Premium Adjustment, Debt Service Pmts/Interest Pmts	\$78,390 Dec MA pmt rec'd/reflected in Feb, Jan MA pmt not rec'd in Feb as short month	-\$236,387 2 holidays, 3 payrolls, sick payout, Annual Crime Insurance Premium	Cash Explanation

Jan to December 2024 Cash Flow

	Dec	Nov	Oct	Sept	Aug	Jul	June	May	Apr	Mar	Feb	Jan	
Ş	\$	Ş	Ş	₩.	٠Ş	₩	Ş	Ş	ş	ş	⊹	ş	Cas
9,967,295	1,052,233	823,046	852,573	733,676	787,784	927,861	856,929	773,868	867,845	664,728	834,867	791,886	Cash Receipts
⊹	ş	\$	\$	\$	\$	\$	ئ	\$	\$	ب	\$	Ş	Exp
\$ 10,226,113 \$ (258,818	897,136	778,544	773,699	771,560	997,119	781,201	888,300	857,560	842,981	995,780	757,818	884,415	Expenses
⊹													Cash
(258,818)	\$155,097 Comp Payout, Cash includes Solar Tax Credit, WC 2025 Ins paid	\$44,502 Thanksgiving Holiday	\$78,874	-\$37,885	-\$209,335 3 payrolls; \$725,000 moved from cash acct to Debt Service Fund for use in 2025	\$146,660 July 4th Holiday;	-\$31,372 Memorial Holiday; SP recoupment\$ 84,517; Lawn Mower \$9,700	-\$83,692	\$24,864 March Medicare pymt rec'd; Easter Holiday	-\$331,052 3 payrolls; \$162,174.96 Medicare pymt not rec'd until April d/t Good Friday	\$77,049	-\$92,530 2 holidays; sick p/o; \$58,685 prop&liab ins; \$600,000 tx:debt service to Gnrl Fnd	Explanation

SCHEDULE OF VOUCHERS - PINE VALLEY COMMUNITY VILLAGE

RICHLAND COUNTY

DATE: JULY 2025

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:	+	1,081,732.30
Journal Entries: Courthouse		
Telephone/Internet	-	200.67
HRA/FLEX and Annual Fees		433.79
HRA Deductible	-	139.51
PV Sub Co. Exp	-	77.86
Auto Liability Insurance	-	3,379.00
Technology	-	1,522.98
PAYROLL: (4th of July Holiday)	-	592,949.54
VOUCHERS:	-	191,759.42
Cash Variance	+	291,269.53

KADERAVEKK 08/14/2025 09:14 Page: 1

AP Monthly Check Register by Check Number From 07/31/2025 - Thru 07/31/2025

Bank Code:	O PO	Operating Account	unt			Cash Account: 10010-00-00	1010-00-00		Posting Period: 07/2025	od: 07/2025
Check C	Check Type	Check Date	Vendor Code	Vendor Name	Invoice Number	Invoice Amt Applied	Discount Amount	Withheld Amount	Paid Amount	Check
1 8	Ш	07/10/2025	100188	ALIANT UTILITIES (WP&L)	07102025	8,520.31	0.00	0.00	8,520.31	8,520.31
0000000395		07/10/2025	100084	JOHN STERLING ASSOCIATES, LLC	28051	2,200.00	0.00	0.00	2,200.00	2,200.00
0000000396	C	07/10/2025	100006	WAL-MART	07102025	1,370.08	00'0	0.00	1,370.08	1,370.08
0000000444	ြပ	07/23/2025	100022	CALLCARE	1587952	216.72	00'0	0.00	216.72	216.72
0000000445	၂၀	07/23/2025	100027	ELAN FINANCIAL SERVICES	07232025	4,936.00	00'0	00.00	4,936.00	4,936.00
0000000446	ن ا	07/23/2025	100021		07232025	1,968,80	00'0	00.0	1,968.80	1,968.80
0000000447	ا د	07/23/2025	100183	KRONOS INCORPORATED	0080012255	954.52	0.00	0.00	954.52	954.52
0000000448	၂၀	07/23/2025	100049	KWIK TRIP, INC.	07232025	366.33	0.00	0.00	366.33	366.33
0000000449	اد	07/23/2025	110666	MatrixCare Inc.	INV5533668	9,111.63	00.0	0.00	9,111.63	9,111.63
0000000450	c	07/23/2025	100159	R.C. MUNICIPAL UTILITIES	07232025	1,962.67	0.00	00.00	1,962.67	1,962.67
000000000000000000000000000000000000000	C	07/23/2025	100103	WE ENERGIES (WI GAS)	07232025	458.40	0.00	00'0	458.40	458.40
0000000452	ا د	07/30/2025	110670	Clipboard Health	07302025	12,998.52	00'0	00.0	12,998.52	12,998.52
00000000	ا	07/30/2025	110677	ELECTRIC DESIGNS	07302025	638.00	0.00	00'0	638,00	638.00
0000000454		07/30/2025	100143	GRAPETREE MEDICAL STAFFING	07302025	2,781.25	00.0	0.00	2,781.25	2,781.25
000000000		07/30/2025	110676	PRO MAINTENANCE SUPPLY, INC	81896	439.14	00.0	00.0	439.14	439.14
00000000	ن ا د	07/31/2025	100029	ADDED TOUCH FLORAL	07312025	00'09	00'0	00.0	90.09	60.00
0000000000		07/31/2025	100061	ADVANCED PUMP AND WELL SOLUTION	07312025	23.26	0.00	00'0	23,26	23.26
0000000460	O	07/31/2025	100011	AEGIS THERAPIES, INC.	07312025	31,584.09	00'0	0.00	31,584.09	31,584.09
0000000461	C	07/31/2025	100016	AGING & DISABILITY RESOURCE CEN	07312025	826.45	0.00	0.00	826.45	826.45
000000000000000000000000000000000000000	, c	07/31/2025	100091	AMERICAN DO IT CENTER	07312025	362.46	0.00	0.00	362.46	362.46
000000463	O	07/31/2025	100212		1232	113.88	00.0	0.00	113.88	113.88
0000000464		07/31/2025	100063	BEN KOELSCH	07312025	50.00	00'0	00'0	50.00	20.00
0000000465	1	07/31/2025	100108	BFI WASTE SERVICES	07312025	1,105.17	0.00	0.00	1,105.17	1,105.17
0000000466	1	07/31/2025	100064	CENTER PHARMACY	07312025	40,60	0.00	00.00	40.60	40.60
0000000467		07/31/2025	100144	CIVIC MEDIA	07312025	498.00	00'0	0.00	498.00	498.00
0000000468	1	07/31/2025	100002	CLASS 1 AIR, INC	INV8194	217.65	0.00	0.00	217.65	217.65
0000000469	1	07/31/2025	110670	Clipboard Health	468755-1	3,854.27	00'0	0.00	3,854.27	3,854.27
0000000470	ပ	07/31/2025	100008	DALCO	07312025	1,841.69	00'0	0.00	1,841.69	1,841.69
0000000471		07/31/2025	100125	DIVISION OF QUALITY ASSURANCE	07312025	480.00	0.00	0.00	480.00	480.00
0000000472		07/31/2025	100148	Elim Preferred Services	07312025	10,653.80	00.0	0.00	10,653.80	10,653.80
0000000473	·o	07/31/2025	100042	FITZSIMMONS HOSPITAL SERVICES	137937	3,274,50	00'0	00.0	3,274.50	3,274.50
0000000474	ပ	07/31/2025	100013	HOBART SERVICE	36790225	565.50	00:00	00.00	565.50	565.50
0000000475	ပ	07/31/2025	100079	INOVALON PROVIDER, INC	5M-0090508	390.12	0.00	0.00	390.12	390.12
0000000476	O	07/31/2025	100115	J.F. AHERN COMPANY	07312025	2,160.00	00'0	00.00	2,160.00	2,160.00
0000000477	U	07/31/2025	100028	KRAEMER'S WATER STORE, INC.	07312025	416.67	00'0	0.00	416.67	416.67
0000000478	O	07/31/2025	100059	LAMP RECYCLERS, INC	146453	220.35	0.00	0.00	220.35	220.35
0000000479	O	07/31/2025	100088	MARTIN BROTHERS DISTRIBUTING	07312025	22,264.88	00'0	0.00	22,264.88	22,264.88
0000000480	ပ	07/31/2025	100032	MCKESSON MEDICAL SUPPLY INC.	07312025	5,609.54	0.00	00.00	5,609.54	5,609.54
0000000481	ပ	07/31/2025	100189	MOBILEX USA	07312025	204.31	0.00	0.00	204.31	204.31
0000000482	U	07/31/2025	100175	NAPA AUTO PARTS	07312025	2.99	00'0	0.00	2.99	2.99
0000000483	ပ	07/31/2025	100173	NETWORK SERVICES COMPANY	07312025	2,212.99	00'0	0.00°	2,212.99	2,212.99
6000000484	ن د	07/31/2025	100135	OAK MEDICAL SC	07312025	1,200.00	00.0	0.00	1,200.00	1,200.00
0000000485	O	07/31/2025	100074	ORKIN INC	07312025	131.00	0.00	0.00	131.00	131.00
-										

AP Monthly Check Register by Check Number From 07/31/2025 - Thru 07/31/2025

Bank Code:	O O	Bank Code: OP Operating Account	unt		-	Cash Account: 10010-00-00	3010-00-00		Posting Period: 07/2025	od: 07/2025
Check Number	Check Type	Check Date	Vendor. Code	Vendor Name	Invoice Number	Invoice Amt Applied	Discount Amount	Withheld Amount	Paid Amount	Check Amount
0000000486	O	07/31/2025	100051	PAN-O-GOLD BAKING COMPANY	07312025	493.92	0.00	0.00	493.92	493.92
0000000487	υ	07/31/2025	100009	PELLITTERI WASTE SYSTEMS	6108837	153.59	0.00	0.00	153.59	153.59
0000000488	O	07/31/2025	100185	PHILLIPS TOTAL CARE PHARMACY, I	07312025	13,649.22	00'0	0.00	13,649,22	13,649.22
0000000489	0	07/31/2025	100012	PINE VALLEY H&R RESIDENT FUND	07312025	2,913,86	00'0	00'0	2,913.86	2,913.86
0000000490	O	07/31/2025	100024	RHYME BUSINESS PRODUCTS	07312025	790.37	0.00	0.00	790.37	790.37
0000000491	O	07/31/2025	100047	RICHLAND HOSPITAL, INC.	07312025	527.00	0.00	0.00	527.00	527.00
0000000492	ن	07/31/2025	100168	RICHLAND OBSERVER	07312025	35.00	00.0	0.00	35.00	35.00
0000000493	O	07/31/2025	100178	RICHLAND SEPTIC, LLC	18111	795.00	0.00	0.00	795.00	795.00
0000000494	O	07/31/2025	100145	SARA SUARDINI	07312025	2,372.50	00.0	0.00	2,372.50	2,372.50
0000000495	υ	07/31/2025	100157	SHOPPING NEWS	07312025	62.00	0.00	0.00	62.00	62.00
0000000496	O	07/31/2025	100033	SOUTHWEST CAP-LIFT	104651	452.40	0.00	0.00	452.40	452.40
0000000497	O	07/31/2025	100555	SOUTHWEST WI WOKRFORCE DEVELOPM	07312025	2,383.06	00'0	0.00	2,383.06	2,383.06
0000000498	O	07/31/2025	100094	TRANE U.S. INC	315527766	1,773.00	00'0	0.00	1,773.00	1,773.00
0000000499	O	07/31/2025	100160	VESTIS	07312025	6,883.98	0.00	00:00	6,883.98	6,883.98
00000000200	0	07/31/2025	100182	WALSH'S ACE HARDWARE	07312025	1,120.85	0.00	0.00	1,120.85	1,120.85
0000000501	ပ	07/31/2025	100624	WATER TOWER CLEAN & COAT, INC.	5708	2,500.00	00'0	0.00	2,500.00	2,500.00
0000000502	O	07/31/2025	100093	WI DEPT OF JUSTICE	07312025	478.00	0.00	0.00	478.00	478.00
0000000000	O	07/31/2025	100048	WI DEPT. OF HEALTH & FAMILY SER	07312025	13,600.00	0.00	0.00	13,600.00	13,600.00
00000000504	O	07/31/2025	100060	WOLTER POWER SYSTEMS	522547182	1,489.13	0.00	0.00	1,489.13	1,489.13
		Bank (Bank Code OP	Sub-Total		191,759.42	0.00	0.00	191,759.42	191,759.42
		Numb	Number of Checks:	ks: 62 Register Total		191,759.42	0.00	0.00	191,759.42	191,759.42
					5					

Aging through 7/31/2025

		Over 90		Over 120		Total	Notes
Resident	dent						
1	Ş	1.	\$	9,620.07	Ş	9,620.07	Appeal results allow Ins to be billed. Change in payer class. Pmt is expected from Insurance.
)	7 20 7 7	}	0 2 2 2 5 6	Դ		\$17,384.76 to be paid by Medicaid. \$8,273.50 is resident's portion due to not having supplemental ins.
7	Ų	1/,364./0	v	0,2/5.50	1	23,030.20	THE DESPECTED HOTH TESTIGETY
S	Ş	2,190.19	\$	2,907.78	\$	5,097.97	Payments are applied to current balance due first. Any excess will be applied to past due balance.
4	\$	J	\$	145.36	\$	145.36	Insurance and Co-Ins paid. Contractual adjustment has been made. Account is paid in full.
5	\$	1	Ş	5,596.52	Ş	5,596.52	Private Pay balance. \$100 pmt made monthly, per agreement. July's pmt was rec'd, to be posted in August.
6	\$		Ş	1,680.51	\$	1,680.51	Patient Liability; Corp. Counsel sent letter, filed TRIP claim.
7	\$	1	Ş	10,897.30	\$	10,897.30	PV is working with Insurance to fix insurance claim. Payment is expected from Insurance.
8	\$	1,676.00	Ş	1	Ş	1,676.00	Payment is expected from Insurance.
9	\$	1	Ş	1,158.00	\$	1,158.00	Continued conversation w/ resident re: future payments.
10	\$	Ē	Ş	1,027.00	Ş	1,027.00	Co-pay for Room & Board. Pmt expected from resident. Full pmt rec'd, to be posted in August.
11	\$	1,104.43	\$	7,696.09	\$	8,800.52	Usually pays \$1200 per month which covers PL w/remaining going towards past due. Lien filed.
12	Ş	1,079.00	\$	1,079.00	\$	2,158.00	Was Private Pay. Now Medicaid. Balance is Patient Liability. Payment is expected from resident.
13	Ş	120.00	Ş	1	\$	120.00	Outpatient Therapy. Co-pay. Pmt expected from Patient.
14	Ş	2,778.38	\$	9,805.14	Ş	12,583.52	Transitioned payers. Now Medicaid. Combo of Private Pay & Patient Liability. Payment expected.
15	\$	13,130.91	\$	1	Ş	13,130.91	Medicare portion: \$9,359.91 and Co-Ins portion \$3,771.00 are paid. Account is paid in full.
16	\$	1	\$	807.00	Ş	807.00	Patient Liability. Contact will be made re: future payments.
17	\$	1	\$	40,154.21	\$	40,154.21	June and July pmts were missed. \$100 pmt is expected monthly, per agreement; lien filed.
18	\$	•	\$	8,741.18	\$	8,741.18	Patient Liability \$8,741.18- old balance; not incurring future expense as on Family Care.
19	\$	48.72	\$	1	\$	48.72	Outpatient Therapy. Co-Ins. Pmt expected from Co-Ins.
20	\$	Û	Ş	18,745.72	Ş	18,745.72	4 months Patient Liability; resident is deceased; filed claim w/Probate.
	Ş	\$ 22,127.63	Ş	110,440.81	Ş	132,568.44	

Total of Liens \$48,954.73