

SUMMARY
Profit & Loss Statement
For the Three Months Ending 12/31/2022

	ACTUALS		ACCOUNT
	TOTAL		NUMBER
	AMOUNT		
MANAGEMENT FEES			
MANAGEMENT FEE- ABBOTT	\$541,607.94	\$541,607.94	4000
MANAGEMENT FEE: EVERGREEN	814,036.13	\$814,036.13	4010
MANAGEMENT FEE- BAYVIEW	580,122.95	\$580,122.95	4005
MANAGEMENT FEE-GLASTONBURY	350,581.14	\$350,581.14	4020
MANAGEMENT FEE-LITCHFIELD	768,480.00	\$768,480.00	4030
MANAGEMENT FEE:	0.00	\$0.00	4040
MANAGEMENT FEE- SHERIDEN WOODS	514,967.52	\$514,967.52	4050
MANAGEMENT FEE-VALERIE	656,400.00	\$656,400.00	4060
MANAGEMENT FEE-WADSWORTH	0.00	\$0.00	4070
MANAGEMENT FEE-OAKLAND GROVE	672,828.00	\$672,828.00	4071
MANAGEMENT FEE-MIDDLESEX	189,473.22	\$189,473.22	4072
MANAGEMENT FEE-MEADOWBROOK	203,103.00	\$203,103.00	4073
MANAGEMENT FEE-HEATHER WOOD	0.00	\$0.00	4074
MANAGEMENT FEE-SHADY KNOLL	421,866.00	\$421,866.00	4075
MANAGEMENT FEE-COUNTRY SIDE	0.00	\$0.00	4076
MANAGEMENT FEE- MONTOWESE	0.00	\$0.00	4077
MANAGEMENT FEE-SUMMIT AT PLANTSVILLW	723,695.28	\$723,695.28	4078
MANAGEMENT FEE-CHERRY BROOK	223,200.00	\$223,200.00	4079
MANAGEMENT FEE: HOME HEALTH	145,416.71	\$145,416.71	4080
MANAGEMENT FEE:HOME HEALTH & HOSPICE	918,631.50	\$918,631.50	4081
MANAGEMENT FEE-BEACON BROOK	0.00	\$0.00	4082
MANAGEMENT FEE-MAEFAIR	396,330.03	\$396,330.03	4083
MANAGEMENT FEE-LAUREL RIDGE	521,658.72	\$521,658.72	4084
MANAGEMENT FEE: ZOE SENIOR RETIREMENT	0.00	\$0.00	4085
MANAGEMENT FEE:	(175,008.10)	(\$175,008.10)	4100
MANAGEMENT FEE:	420,000.00	\$420,000.00	4110
MANAGEMENT FEE:	84,000.00	\$84,000.00	4120
MANAGEMENT FEE:	0.00	\$0.00	4130
MANAGEMENT FEE-ORCHARD VIEW	0.00	\$0.00	4140
MANAGEMENT FEE:	0.00	\$0.00	4141
MANAGEMENT FEE:	0.00	\$0.00	4142
MANAGEMENT FEE-NORTHBRIDGE	408,042.27	\$408,042.27	4143
MANAGEMENT FEE-SOUTH SHORE	400,749.42	\$400,749.42	4144
MANAGEMENT FEE-SOUTHEAST	531,871.89	\$531,871.89	4145
MANAGEMENT FEE- TREMONT	0.00	\$0.00	4146
MANAGEMENT FEE-STONEHEDGE	0.00	\$0.00	4147
MANAGEMENT FEE-BERKSHIRE	208,635.00	\$208,635.00	4148
MANAGEMENT FEE-HOSPICE OF MASS	1,004,542.21	\$1,004,542.21	4149
MANAGEMENT FEE-HOSPICE WEST MASS	522,153.67	\$522,153.67	4150
MANAGEMENT FEE-CHAKALOS	78,984.48	\$78,984.48	4151
MANAGEMENT FEE-SUMMIT COMMONS	0.00	\$0.00	4152
MANAGEMENT FEE-WATerview VILLA	0.00	\$0.00	4153
MANAGEMENT FEE-CAPE HERITAGE	0.00	\$0.00	4154
MANAGEMENT FEE-CAPE REGENCY	0.00	\$0.00	4155
MANAGEMENT FEE-NORTHWOOD	0.00	\$0.00	4200
MANAGEMENT FEE-PLYMOUTH	0.00	\$0.00	4205
MANAGEMENT FEE-SOUTHBRIDGE	0.00	\$0.00	4210
MANAGEMENT FEE- WORCESTER	0.00	\$0.00	4211
MANAGEMENT FEE- TCU AT HUBBARD	0.00	\$0.00	4212
MANAGEMENT FEE- PARSONS HILL REHAB	0.00	\$0.00	4213
MANAGEMENT FEE-MARLBOROUGH HILLS	0.00	\$0.00	4214
MANAGEMENT FEE-THE OXFORD	0.00	\$0.00	4215
MANAGEMENT FEE-WEBSTER	0.00	\$0.00	4216
MANAGEMENT FEE-HIGHVIEW	0.00	\$0.00	4220
MANAGEMENT FEE-BROOKSIDE ASST LIVING	0.00	\$0.00	4225
MANAGEMENT FEE-LANESSA EXTENDED CARE	0.00	\$0.00	4226
MANAGEMENT FEE-SHARON HEALTH	194,640.30	\$194,640.30	4230
MANAGEMENT FEE-FAIRHAVEN HEALTHCARE	200,763.74	\$200,763.74	4231
MANAGEMENT FEE-LAFAYETTE	120,753.94	\$120,753.94	4232
MANAGEMENT FEE:	0.00	\$0.00	4233
TOTAL MANAGEMENT FEES	12,642,526.96	0.00	12,642,526.96
OTHER REVENUES			
ASST LIVING INCOME	0.00	0.00	4234

SUMMARY
Profit & Loss Statement
For the Three Months Ending 12/31/2022

	ACTUALS		ACCOUNT	
	TOTAL		NUMBER	
	AMOUNT			
BED INCOME	0.00		0.00	4235
INVESTMENT INCOME	0.00		0.00	4680
INTEREST INCOME	0.00		0.00	4845
INTEREST INCOME	104.35		104.35	4846
RENT INCOME	15,000.00		15,000.00	4858 + 4840
RENT: ATHENA		\$620,004.00	620,004.00	
RENT: SCHUSTER		94,440.00	94,440.00	
RENT : HOME HELTH		54,000.00	54,000.00	
AR INCOME	0.00		0.00	4859
FEE INCOME	334,427.66	11,543.84	345,971.50	4860
SALES- ATHENA AP/PR	668,169.00		668,169.00	4862
EQUIP INCOME	0.00		0.00	4863
BAD DEBT RECOVERIES	0.00		0.00	4864
GAIN/(LOSS) SALE OF ASSET	147,414.00	76,188.69	223,602.69	4888
FEE INCOME THERAPY	0.00		0.00	4900
TOTAL OTHER REVENUES	1,165,115.01	856,176.53	2,021,291.54	
TOTAL REVENUES	13,807,641.97	856,176.53	14,663,818.50	

SUMMARY
Profit & Loss Statement
For the Three Months Ending 12/31/2022

	ACTUALS		ACCOUNT
	TOTAL		NUMBER
EXPENSES	AMOUNT		
SALARIES & WAGES			
SALARIES			
SAL-OFFICERS	814,859.58	814,859.58	5101-010
SAL- FISCAL	1,412,550.64	1,412,550.64	5101-015
SAL-OPERATIONS	6,230,571.41	6,230,571.41	5101-020
SAL- CLINICAL EVALUATORS	1,275,779.51	1,275,779.51	5101-025
SAL-OFFICE	1,683,821.85	1,683,821.85	5101-030
SAL- THERAPY	348,724.75	348,724.75	5101-042
SAL- MIS	1,252,919.77	1,252,919.77	5101-045
SAL-PHYSICAL PLANT	0.00	0.00	5101-050
SAL ADMIN HOSPICE	0.00	0.00	5115-020
TOTAL SALARIES	13,019,227.51	0.00 13,019,227.51	
ADMINISTRATIVE & GENERAL			
LEGAL FEES	371,436.82	1,475.95 372,912.77	5124 + 5121
LOBBY FEES	0.00	0.00	5125
ACCOUNTING FEES	24,250.00	2,800.00 27,050.00	5126
OTHER PROFESSIONAL FEES	576,154.52	576,154.52	5128
LOBBYING	0.00	0.00	5127
TELEPHONE	43,721.47	3,286.00 47,007.47	5129
DIRECTOR FEES	0.00	0.00	5130
ADVERTISING-HELP WANTED	27,507.16	27,507.16	5131
ADVERTISING-DIRECTORY	0.00	0.00	5132
BUSINESS PROMOTION	59,014.89	59,014.89	5133
NOT RELATED TO PATIENT CARE	0.00	0.00	5134
MEMBERSHIP DUES	336.00	336.00	5135
SUBSCRIPTIONS	1,428.30	1,428.30	5136
LICENSES	164.00	164.00	5137
OFFICE SUPPLIES	242,665.00	242,665.00	5138
PURC SERV-ADMINISTRATIVE	54,918.34	54,918.34	5139
COURIER & POSTAGE	77,591.21	77,591.21	5140
ADMIN-EQUIP RENTAL	57,140.06	57,140.06	5141
EMPLOYEE TRAVEL	110,712.01	110,712.01	5142
R&D	0.00	0.00	5143
BANK CHARGES	17,278.09	1,807.85 19,085.94	5145
DONATIONS	8,012.50	8,012.50	5147
FREIGHT	0.00	0.00	5150
EXEC - DISABILITY	0.00	0.00	5153
AUTO RENTAL	24,477.40	24,477.40	5154
CELL PHONE EXPENSE	81,137.04	81,137.04	5155
AUTO EXPENSE	10,040.32	10,040.32	5160
PRINTING	0.00	0.00	5161
PARKING	0.00	0.00	5162
PHYSICAL PLANT	0.00	0.00	5163
INSURANCE-GENERAL	65,443.15	20,084.43 85,527.58	5170
INSURANCE-AUTO	4,109.25	4,109.25	5175
INSURANCE DISABILITY EXECUTIVES	455.29	455.29	5176
INSURANCE PARTNERS	1,094.38	1,094.38	5180
TOTAL ADMIN & GEN EXPENSE	1,859,087.20	29,454.23 1,888,541.43	
EMPLOYEE BENEFITS			
NON SALARY			
FICA EXPENSE	843,843.66	843,843.66	5360
STATE UNEMPLOYMENT TAXES	49,794.55	49,794.55	5361
FEDERAL UNEMPLOYMENT TAXES	8,043.52	8,043.52	5362
WORKMENS COMP INSURANCE	85,831.20	85,831.20	5363
HEALTH WELFARE INSURANCE	1,376,331.58	1,376,331.58	5364
PENSION EXPENSE	100,764.33	100,764.33	5366
MASS ST UNEMPLY TAX	53,659.78	53,659.78	5369
SEMINARS	2,804.00	2,804.00	5370
BUSINESS MEETINGS	23,887.32	23,887.32	5371 + 6334 + 6338
INCENTIVE	0.00	0.00	5372
TUITION REIMB	0.00	0.00	5375
EMPLOYEE RELATIONS	42,043.43	42,043.43	5378
OTHER BENEFITS	0.00	0.00	5380

SUMMARY
Profit & Loss Statement
For the Three Months Ending 12/31/2022

	ACTUALS		ACCOUNT
	TOTAL		NUMBER
	AMOUNT		
TOTAL EMPLOYEE BENEFITS	2,587,003.37	0.00	2,587,003.37
OPERATION OF PLANT			
NON SALARY			
MAINTENANCE SUPPLIES	340.97		340.97 5538
MAINTENANCE & REPAIRS	9,503.39	25,529.23	35,032.62 5539
MINOR PLANT & DECOR IMPROVEMENTS	0.00	17,481.09	17,481.09 5540
MAINT EQUIP RENTAL	0.00		0.00 5541
MINOR EQUIPMENT	0.00	7,107.78	7,107.78 5542
PURCHASE SERVICE-SECURITY	3,111.51		3,111.51 5544 + 5514
P/S-MAINTENANCE	0.00		0.00 5546
RUBBISH REMOVAL	3,445.75		3,445.75 5547
SNOW REMOVAL	0.00	11,111.72	11,111.72 5548
REAL PROP TAXES	0.00	184,185.18	184,185.18 5565
PERSONAL PROPERTY TAXES	16,194.29		16,194.29 5566
TOTAL O/P NON SALARY	32,595.91	245,415.00	278,010.91
UTILITIES			
WATER/SEWER	0.00	5,356.70	5,356.70 5571
GAS/PROPANE	0.00	24,779.24	24,779.24 5572
FUEL OIL	1,151.29		1,151.29 5573
ELECTRICITY	2,043.23	64,261.34	66,304.57 5574
DATA PROCESSING	279,448.19		279,448.19 5575
TOTAL UTILITIES	282,642.71	94,397.28	377,039.99
TOTAL OPERATION OF PLANT	315,238.62	339,812.28	655,050.90
OTHER SUPPORT SERVICES			
NON SALARY			
PAYROLL PROCESSING	19,449.68		19,449.68 5576
HOUSEKEEPING SUPPLIES	0.00	13,650.83	13,650.83 5938
PS HOUSEKEEPING	0.00	76,286.79	76,286.79 5939
TELEPHONE-THERAPY	0.00		0.00 6129
HELP WANTED-THERAPY	0.00		0.00 6131
DUES-THERAPY	0.00		0.00 6135
SUBSCRIPTIONS-THERAPY	0.00		0.00 6136
LICENSES-THERAPY	0.00		0.00 6137
OFFICE-THERAPY	0.00		0.00 6138
PURCH SERV-THERAPY	0.00		0.00 6139
SEMIANRS-THERAPY	0.00		0.00 6140
EDUCATION-THERAPY	0.00		0.00 6141
TRAVEL-THERAPY	0.00		0.00 6142
DATA PROCESSING-THERAPY	0.00		0.00 6143
JUNK	0.00		0.00 6340
EQUIP EXPENSE	0.00		0.00 7000
MASS TRAVEL	115,132.91		115,132.91 8428
TOTAL OTHER SUPPORT SERVICES	134,582.59	89,937.62	224,520.21
OTHER EXPENSES			
INVESTMENT EARNINGS/LOSSES	0.00		0.00 9550
BAD DEBTS	0.00		0.00 9602
LETTER OF CREDIT	0.00		0.00 9603
LAND OPTION EXPENSE	0.00		0.00 9612
TOTAL OTHER EXPENSES	0.00	0.00	0.00
TOTAL OPERATING EXPENSE	17,915,139.29	459,204.13	18,374,343.42
NET OPERATING INCOME	(4,107,497.32)	396,972.40	(3,710,524.92)
INTEREST EXPENSE			
INTEREST-	0.00		0.00 9710
INTEREST-	0.00	(23,617.64)	(23,617.64) 9715
INTEREST-	0.00	111,759.74	111,759.74 9720
INTEREST-	0.00		0.00 9721
INTEREST-	0.00		0.00 9722

SUMMARY
Profit & Loss Statement
For the Three Months Ending 12/31/2022

	ACTUALS			ACCOUNT
	TOTAL			NUMBER
	AMOUNT			
INTEREST-	0.00		0.00	9723
INTEREST-	0.00		0.00	9724
INTEREST-	0.00		0.00	9725
INTEREST-	0.00		0.00	9730
INTEREST-	0.00		0.00	9731
INTEREST-	0.00		0.00	9732
INTEREST-	0.00		0.00	9733
INTEREST VENDORS	76,086.38	9,776.57	85,862.95	9734
INT- NP: WEBSTER LINE OF CREDIT	0.00		0.00	9740
INTEREST-	0.00		0.00	9750
INTEREST-	0.00		0.00	9751
INTEREST-	0.00		0.00	9752
INTEREST-SHAREHOLDERS	0.00		0.00	9760
INTEREST-	0.00		0.00	9762
PENALTIES	0.00		0.00	9765
RENT EXPENSE	667,570.45		667,570.45	9770
TOTAL INTEREST & RENT EXPENSE	743,656.83	97,918.67	841,575.50	
DEPRECIATION & AMORTIZATION				
DEPR-LAND IMPROVES	0.00	12,101.10	12,101.10	9820
DEPR-BUILDING	3,686.67	74,666.64	78,353.31	9821
DERPR-BUILD IMPROVES	0.00	35,380.37	35,380.37	9823
DEPR-FIXED EQUIP	0.00	6,695.08	6,695.08	9825
DEPR-LEASEHOLD	0.00		0.00	9826
DEPREC-FURNITURE & EQUIPMENT	96,031.28	1,143.26	97,174.54	9827
DEPRC-AUTO	7,412.76		7,412.76	9830
AMRT-GOODWILL	0.00		0.00	9835
AMORT-FINANCE FEES	0.00	5,732.56	5,732.56	9845
AMORT-NON-COMPETE	0.00		0.00	9855
TOTAL DEPRECIATION & AMORTIZATION	107,130.71	135,719.01	242,849.72	
TAXES				
STATE INCOME TAXES	196.84	3,911.56	4,108.40	9902
FEDERAL INCOME TAXES	0.00		0.00	9912
OTHER TAXES	0.00		0.00	9955
DEFERRED TAXES	0.00		0.00	9956
TOTAL TAXES	196.84	3,911.56	4,108.40	
TOTAL EXPENSES	18,766,123.67	696,753.37	19,462,877.04	
NET INCOME (LOSS)	(4,958,481.70)	159,423.16	(4,799,058.54)	