

Coleman House FY22 HCF-1 Expense Grouping

| Sum of FY22 | | 2022 | | |
|-------------------------------|---------------------------------------|------------------|---------|------------------|
| HCF Expense Acct | Description | Total | | |
| 670100-67-00 | Salaries - Director of Nursing | 124,918 | 124,918 | Line 1.1, Col 1 |
| Sch 2 | Director of Nursing Group Life/Health | 8,355 | | |
| | Director of Nursing Pension | - | | |
| Sch 2 | Director of Nursing Benefits Other | 5,682 | 14,037 | Line 1.2, Col 1 |
| 670160-67-00 | Director of Nursing Payroll Taxes | 10,154 | | |
| Sch 2 | Director of Nursing Workers Comp | 1,642 | 11,796 | Line 1.3, Col 1 |
| | Director of Nursing Purchases Service | - | | |
| Schedule 3, Line 1.100 | | 150,751 | | |
| 630100-63-00 | Salaries - RN | 314,733 | 314,733 | Line 1.7, Col 1 |
| Sch 2 | Nursing - RN Group Life/Health | 21,051 | | |
| | Nursing - RN Pension | - | | |
| Sch 2 | Nursing - RN Benefits Other | 14,315 | 35,366 | Line 1.8, Col 1 |
| Sch 2 | Nursing - RN Payroll Taxes | 27,476 | | |
| Sch 2 | Nursing - RN Workers Comp | 4,136 | 31,612 | Line 1.9, Col 1 |
| 630310-63-00 | Nursing - RN Purchases Service | 21,297 | 21,297 | Line 1.11, Col 1 |
| Schedule 3, Line 1.200 | | 403,008 | | |
| 630110-63-00 | Salaries - LPN | 538,049 | 538,049 | Line 1.12, Col 1 |
| Sch 2 | Nursing - LPN Group Life/Health | 35,988 | | |
| | Nursing - LPN Pension | - | | |
| Sch 2 | Nursing - LPN Benefits Other | 24,473 | 60,461 | Line 1.13, Col 1 |
| Sch 2 | Nursing - LPN Payroll Taxes | 46,972 | | |
| Sch 2 | Nursing - LPN Workers Comp | 7,070 | 54,042 | Line 1.14, Col 1 |
| 630320-63-00 | Nursing - LPN Purchases Service | 199,459 | | |
| 640320-64-00 | Nursing - LPN Purchases Service | 6,858 | | |
| 660320-66-00 | Nursing - LPN Purchases Service | 8,019 | 214,336 | Line 1.16, Col 1 |
| Schedule 3, Line 1.300 | | 866,888 | | |
| 630120-63-00 | Salaries - C.N.A. | 667,427 | 667,427 | Line 1.17, Col 1 |
| Sch 2 | Nursing - CNA Group Life/Health | 44,642 | | |
| | Nursing - CNA Pension | - | | |
| Sch 2 | Nursing - CNA Benefits Other | 30,358 | 75,000 | Line 1.18, Col 1 |
| Sch 2 | Nursing - CNA Payroll Taxes | 58,267 | | |
| Sch 2 | Nursing - CNA Workers Comp | 8,770 | 67,037 | Line 1.19, Col 1 |
| 630330-63-00 | Nursing - CNA Purchases Service | 162,686 | | |
| 640330-64-00 | Nursing - CNA Purchases Service | 6,872 | | |
| 640335-64-00 | Nursing - CNA Purchases Service | 38,939 | 208,497 | Line 1.21, Col 1 |
| Schedule 3, Line 1.400 | | 1,017,961 | | |
| Schedule 3, Line 1.600 | | 2,438,608 | | |
| | | | | |
| 730100-73-00 | Salaries - Administrator | 177,261 | 177,261 | Line 2.1, Col 1 |
| Sch 2 | Administration Group life/health | 28,569 | 28,569 | Line 2.2, Col 1 |
| | Administration Pension | - | | |
| Sch 2 | Administration Benefits Other | - | | |
| 730200-73-00 | Administration Payroll Taxes | 12,361 | | |
| Sch 2 | Administration Workers Comp | 124 | 12,485 | Line 2.3, Col 1 |
| | Administration Purchases Service | - | | |
| Schedule 3, Line 2.100 | | 218,315 | | |

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| HCF Expense Acct | Description | Total | |
| 730110-73-00 | Salaries - Clerical | 86,276 | 86,276 Line 2.7, Col 1 |
| Sch 2 | Clerical Group life/health | 9,224 | 9,224 Line 2.8, Col 1 |
| | Clerical Pension | - | |
| Sch 2 | Clerical Benefits Other | - | |
| 730210-73-00 | Clerical Payroll Taxes | 7,306 | |
| Sch 2 | Clerical Workers Comp | 60 | 7,366 Line 2.9, Col 1 |
| | Clerical Purchases Service | - | |
| Schedule 3, Line 2.200 | | 102,866 | |
| 730450-73-00 | Payroll Processing Fee | 7,083 | |
| 730465-73-00 | Billing Service | 60,059 | 67,142 Line 2.11, Col 1 |
| 620650-62-00 | Supplies | 399 | |
| 640600-64-00 | Supplies (Non-Medical) | 15 | |
| 670600-67-00 | Supplies (Non-Medical) | 3,567 | |
| 730520-73-00 | Software Maintenance | 18,091 | |
| 730670-73-00 | Office Supplies | 11,821 | |
| 730720-73-00 | Small Equipment Purchase Office | 3,246 | |
| 730860-73-00 | Postage | 1,829 | |
| 730880-73-00 | Printing | 2,168 | |
| 730910-73-00 | Bank Service Charge | 2,549 | 43,685 Line 2.12, Col 1 |
| 720500-72-00 | Telephone | 6,683 | 6,683 Line 2.13, Col 1 |
| 730512-73-00 | Advertising - Help Wanted | 18,481 | 18,481 Line 2.16, Col 1 |
| 730810-73-00 | Dues & Subscriptions - Patient Related | 1,451 | |
| 730870-73-00 | Licenses | 1,262 | 2,713 Line 2.17, Col 1 |
| 630830-63-00 | Education - Nursing | 4,476 | |
| 650830-65-00 | Education | 146 | 4,622 Line 2.18, Col 1 |
| 730440-73-00 | Accounting Fees | 14,175 | |
| 730445-73-00 | Accounting - COVID Programs | 2,145 | 16,320 Line 2.19, Col 1 |
| 730740-73-00 | Copier Equipment | 6,801 | 6,801 Line 2A1 which flows to 2.22, Col 1, Col 1 |
| 730510-73-00 | Telephone Advertising | 3,740 | |
| 730514-73-00 | Advertising - Promotional | 6,815 | 10,555 Line 2B1 which flows to 2.23, Col 1, Col 1 |
| 730584-73-00 | Corporate Taxes | 1,453 | 1,453 Line 2B12 which flows to 2.23, Col 1, Col 1 |
| 730585-73-00 | Commonwealth of MA - User Fee | 360,718 | 360,718 Line 2B15 which flows to 2.23, Col 1, Col 1 |
| 730590-73-00 | Fines & Penalties | 8,003 | 8,003 Line 2B16 which flows to 2.23, Col 1, Col 1 |
| | | 380,729 | Line 2B.100 - Total Non-Allowable A&G Expenses |
| Schedule 3, Line 2.300 | | 547,176 | |
| Schedule 3, Line 2.400 | | 868,357 | 444,130 |
| 720110-72-00 | Wages - Regular - Physical Plant | 38,280 | 38,280 Line 3.5, Col 1 |
| Sch 2 | Plant Group life/health | 2,560 | |
| | Plant Pension | - | |
| Sch 2 | Plant Benefits Other | 1,741 | 4,301 Line 3.6, Col 1 |
| 720160-72-00 | Payroll Taxes - Plant | 5,096 | |
| Sch 2 | Plant Workers Comp | 503 | 5,599 Line 3.7, Col 1 |
| 720850-72-00 | Plant Purchases Service | 78,774 | 78,774 Line 3.8, Col 1 |
| 720540-72-00 | Trash Removal | 11,605 | |
| 720670-72-00 | Supplies Physical Plant | 6,357 | |
| 720695-72-00 | Grounds Landscaping | 29,473 | 47,435 Line 3.9, Col 1 |

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| HCF Expense Acct | Description | Total | |
| 720510-72-00 | Gas | 50,038 | |
| 720520-72-00 | Electricity | 50,476 | |
| 720530-72-00 | Water & Sewerage | 34,608 | |
| 720535-72-00 | Sewer - Pumping | 2,385 | 137,507 Line 3.10, Col 1 |
| 720660-72-00 | Building Repair & Maintenance | 153 | |
| 730730-73-00 | Repair & Maintenance Computers | 10,878 | 11,031 Line 3.11, Col 1 |
| Schedule 3, Line 3.200 | | 322,927 | |
| 690850-69-00 | Purchased Service - Consultant Dietician | 13,377 | 13,377 Line 3.16, Col 1 |
| Schedule 3, Line 3.300 | | 13,377 | |
| 690690-69-00 | Raw Food | 187,694 | 187,694 Line 3.21, Col 1 |
| 690110-69-00 | PS - Labor - Dietary | 290,479 | |
| 690167-69-00 | Food Service Management Monthly Fee | 22,159 | 312,638 Line 3.22, Col 1 |
| 690660-69-00 | Chemicals | 367 | |
| 690670-69-00 | Supplies (Non-Food) | 50,051 | |
| 690680-69-00 | Food Supplements | 56 | 50,474 Line 3.23, Col 1 |
| Schedule 3, Line 3.400 | | 550,806 | |
| 710850-71-00 | Purchases Services | 148,886 | 148,886 Line 3.27, Col 1 |
| 710670-71-00 | Supplies | 4,455 | 4,455 Line 3.28, Col 1 |
| 700690-70-00 | Linen | 11,118 | 11,118 Line 3.29, Col 1 |
| Schedule 3, Line 3.500 | | 164,459 | |
| 620110-62-00 | Wages - Regular - Social Services | 54,532 | 54,532 Line 3.48, Col 1 |
| Sch 2 | Social Service Group Life/Health | 3,647 | |
| | Social Service Pension | - | |
| Sch 2 | Social Service Benefits Other | 2,480 | 6,127 Line 3.49, Col 1 |
| 620160-62-00 | Social Service Payroll Taxes | 4,603 | |
| Sch 2 | Social Service Workers Comp | 717 | 5,320 Line 3.50, Col 1 |
| 620850-62-00 | Social Service Purchases Service | 2,560 | 2,560 Line 3.51, Col 1 |
| Schedule 3, Line 3.1000 | | 68,539 | |
| 800900-80-00 | Physical Therapy Medicare Part A | 8,910 | |
| 800950-80-00 | Purchased Services - PT | 55,755 | |
| 810100-81-00 | NonWage - OT | 270 | |
| 810900-81-00 | Occupational Therapy Medicare Part A | 2,918 | |
| 810950-81-00 | Purchased Services - OT | 6,385 | |
| 820900-82-00 | Speech Therapy Medicare Part A | 225 | |
| 820950-82-00 | Purchased Services - ST | 3,344 | 77,807 Line 3.59 & Line 3.62 |
| Schedule 3, Line 3.1200 | | 77,807 | |
| 610110-61-00 | Wages - Regular - Activities - Skilled Unit | 94,800 | 94,800 Line 3.64, Col 1 |
| Sch 2 | Activities Group Life/Health | 6,341 | |
| | Activities Pension | - | |
| Sch 2 | Activities Benefits Other | 4,312 | 10,653 Line 3.65, Col 1 |
| 610160-61-00 | Payroll Taxes - Activities - Skilled Unit | 11,971 | |
| Sch 2 | Activities Workers Comp | 1,246 | 13,217 Line 3.66, Col 1 |
| 610660-61-00 | Entertainment - Activities - SNF | 2,770 | 2,770 Line 3.67, Col 1 |
| 610650-61-00 | Supplies - Activities - Skilled Unit | 1,167 | 1,167 Line 3.68, Col 1 |
| Schedule 3, Line 3.1300 | | 122,607 | |
| 630340-63-00 | Medical Director | 22,000 | 22,000 Line 3.82, Col 1 |
| 630610-63-00 | Supplies (Medical) | 73,409 | |

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| 630900-63-00 | Other | 570 |
| 640900-64-00 | Other | 1,427 |
| 850670-85-00 | Supplies | 3,154 |
| 860690-86-00 | Non-Billable Medicare Distinct | 3,470 |
| 630620-63-00 | Supplies - COVID Nursing | 10,843 |
| 860660-86-00 | Billable Non-Distinct | 140 |
| 860670-86-00 | Billable Medicare Distinct | 4,296 |
| 860950-86-00 | Oxygen | 3,413 |
| 850050-85-00 | Pharmacy Consultant | 810 |
| Schedule 3, Line 3.1600 | | 123,532 |
| Schedule 3, Line 3.1700 | | 1,444,054 |

82,030 **Line 3.89, Col 1**

10,983 **Line 3.90, Col 1**

7,709 **Line 3.91, Col 1**

810 **Line 3.92, Col 1**

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| 730550-73-00 | Depreciation | 10,038 |
| 730547-73-00 | Rent-Real Estate Affiliate | 402,000 |
| Schedule 3, Line 4.100 | | 412,038 |

10,038 **Line 4.1, Col 1**

402,000 **Line 4.14, Col 1**

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| Grand Total | 5,163,057 |
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