

12MONTOT

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
PATIENT DAYS													
811109 SNF PRI DAYS CERTIFIED	131	146	126	143	258	193	208	162	213	175	119	140	2014
811205 SNF M'CAID ROOM HOLD DAY		63	19	14	11	36	35	23		32	1	12	246
811209 SNF M'CAID DAYS CERTIFIED	1093	917	969	1101	932	1069	1041	1081	987	1027	991	1162	12370
811300 MEDICARE DAYS	579	631	726	481	529	490	409	554	359	361	334	409	5862
811509 SNF VA/HOSP DAYS CERTIFIED	107	88	73	46	31	4	8				25	10	392
811609 SNF INS/CONTRACT DAYS CE	131	58	57	82	124	66	52	95	53	102	106	67	993
811900 MNC DAYS	82	106	119	61	115	57	21	39	29	50	23	26	728
814100 ROOM HOLD PRIVATE DAYS	7			5	12				13	12	4		53
814600 INS/CONT ROOM HOLD DAYS	1												1
TOTAL	2131	2009	2089	1933	2012	1915	1774	1954	1654	1759	1603	1826	22659
OCCUPIED UNITS													
815610 STUDIO ASST LIVING	62	43	31	60	62	62	60	57	48	62	56	62	665
815611 STUDIO DELUXE ASST LIVING	57	60	62	60	61	62	60	36	30	31	28	26	573
815612 ONE BEDROOM ASST LIVING	186	180	186	180	186	162	144	182	210	189	168	186	2159
815617 ONE BEDROOM DELUXE ASST	62	60	62	60	62	62	60	62	60	62	56	62	730
TOTAL	367	343	341	360	371	348	324	337	348	344	308	336	4127
ROUTINE REVENUE													
410119 SNF PRIVATE CERTIFIED	62139	68852	58576	66984	120785	91648	98393	77868	102098	85158	53580	64730	950811
410125 SNF M'CAID ROOM HOLD	1136-	29927	9180	6398	5027	16452	15995	10511		15263	457	5768	113842
410129 SNF M'CAID CERTIFIED	506175	424110	449507	513807	435864	497337	483760	504667	460147	479847	463963	542536	5761720
410130 MEDICARE A	272768	294757	340515	224148	248427	230746	191386	255521	167400	167675	158318	192238	2743899
410159 SNF VA/HOSP CERTIFIED	46899	40216	3361	21022	14167	1828	4224	44693	25428	48034	11425	4996	180138
410169 SNF INSUR/CONTRACT CERTI	62139	29204	28250	39604	57165	30162	24687	44693	25428	48034	49365	30619	469350
410415 PRIVATE ROOM HOLD	3199			2640	5484				6864	6336	2112		26635
410465 INS/CONTRACT ROOM HOLD	457												457
410490 MEDICARE MANAGED CARE	35604	48442	54809	29084	53478	27114	10307	17823	13253	22850	10511	12734	340009
410610 STUDIO RENT ASST LIVING	8000	5733	4000	8000	8000	8000	8000	7355	6400	8000	8000	8000	87488
410611 STUDIO DELUXE RENT ASST	5378	10200	10200	10200	10036	10200	10200	5923	5100	5100	5100	4278	95915
410612 ONE BEDROOM RENT ASST LI	34750	34750	34750	34750	34750	29914	28498	34583	40900	35481	35650	34900	413676
410617 ONE BED DELUXE ASST LIVI	12600	12600	12600	12600	12600	12600	12600	12600	12600	12600	12600	12600	151200
TOTAL ROUTINE RENT	1058972	998791	1035748	969237	1005783	956001	888050	971544	840190	886344	811081	913399	11335140
ROUTINE REVENUE LEVEL OF													
GRAND TOTAL WITH LEVEL O	1058972	998791	1035748	969237	1005783	956001	888050	971544	840190	886344	811081	913399	11335140
ANCILLARY REVENUE													
421120 PHYS THER SNF M'CAID	108275	122812	125270	106387	92074	98926	1527	2333	2059	81233	1016	3758	10693
421130 PHYS THER M'CARE A		8194	11987	9193	15583	20820	81431	106113	81448	26966	60339	78652	1142960
421140 PHYS THER M'CARE B	1C282	2807	4942	8679	13505	4405	25393	22089	28673	14437	13313	14681	216473
421160 PHYS THER SNF INS/CONTRA	1436						3817	9030	3830	14437	13313	5117	85318
421180 PHYS THER INS PART B	4984			1738	2895	2460	443	1101	2337	1495	2758	2433	22644
421190 PHYS THER MNC	22109	13889	17887	10060	19429	9123	4517	8220	4332	7209	3249	3956	123980

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SUB-TOTAL P/T	147086	147702	160086	136057	143486	135734	117128	148886	122679	131340	103287	108597	1602068
427110 SPCH THER SNF PRIVATE						1523			218	1088	1959		4788
427120 SPCH THER SNF M'CAID						25259	28979	31883	28524	24895	13905	20165	323197
427130 SPCH THER M'CARE A	34360	32724	24693	35569	24941	584	781	4006	7913	9106	6009	7573	52396
427140 SPCH THER M'CARE B	2829	2829	3172	2258	5336		1348	6822	2304	5692	8385	1215	29355
427160 SPCH THER SNF INS/CONTRA	218	1088			1087	870	1499		217	1959	5846	652	13653
427180 SPCH THER INS PART B	435	4520	4651	6064	8571	5650	1841	1021	2691	781	4297	2330	50209
427190 SPCH THER MMC	7792												
SUB-TOTAL S/T	45634	41161	32516	44979	42218	33886	34448	43732	39602	43521	40401	31935	474033
428120 OT SNF M'CAID							1802	3018	2898				7718
428130 OT M'CARE A	76676	89528	99573	96441	96729	99658	83575	102795	78174	77445	59794	80736	1041124
428140 OT M'CARE B	4910	583	4000	8207	4140	5823	10775	6323	5069	7117	9679	14029	80655
428160 OT SNF INS/CONTRACT	599	2292	5094	5058	12146	3891	4460	8748	2157	13379	15368	6264	79456
428180 OT INSURANCE PART B			1019	1788	1236	4027	6708		1363	915	247	2773	20076
428190 OT THER MMC	20299	12749	16231	8161	20104	8110	3399	6857	4935	7631	3952	3496	115924
SUB-TOTAL O/T	102484	105152	125917	119655	134355	121509	110719	127741	94596	106487	89040	107298	1344953
SUB-TOTAL REHAB SERVIC	295204	294015	318519	300691	320059	291129	262295	320359	256877	281348	232728	247830	3421054
422110 PHARMACY SNF PRIVATE				41		2526	3038	698	372	516	474	334	14893
422120 PHARMACY SNF M'CAID	1654	850	650	1987	1794	30265	32924	25596	14516	18138	10303	13873	346837
422130 PHARMACY M'CARE A	24006	40063	60111	43770	33272						16	80	
422150 PHARMACY SNF VA/HOSP	17			63									
422160 PHARMACY SNF INS/CONTRAC	3377	1461	1048	2112	6798	3354	1853	6919	556	2486	1138	1603	32705
422190 PHARMACY MMC	6020	4412	8844	2322	4183	1455	2093	1236	893	3079	927	2182	37646
422210 PHARMACY ICF PRIVATE				94	41								
423120 LAB SNF M'CAID	241				187							352	874
423130 LAB M'CARE A	5128	4706	5964	7948	6117	6865	5658	3988	3540	3876	2584	2788	59142
423160 LAB SNF INS/CONTRACT	516	63	195	296	872	565	598	786		107	128	54	4180
423190 LAB MMC	1373	1645	1093	1106	1604	1128	326	124	156	663	975	136	10329
465120 ROUT SPLY SNF M'CAID	80	56	47	27	144	56	142	31		34	15	3	635
465130 ROUT SPLY M'CARE A	73	59	74	88	80	97	104	91	29	12	24	30	761
465160 ROUT SPLY SNF INS/CONT					18	8	96	212	16	10	11	4	375
465190 ROUT SPLY MMC	27		36		22	7		9	11	32	3		1471
468120 X-RAY/EKG SNF M'CAID		369		377		275		450					1471
468130 X-RAY/EKG M'CARE A	6404	6071	6384	6071	6835	3031	3747	4156	4845	2660	2385	3300	55889
468160 X-RAY/EKG SNF INS/CONT		361		361	698		788	851	240	1819	428		5546
468190 X-RAY/EKG MMC	1488	1106	722	1117	223			498	657	817			6628
469130 IV THER M'CARE A	225					248			45	45			563
469160 IV THER SNF INS/CONT							135						135
TOTAL ANCILLARIES	345833	355237	403687	368430	382947	341009	313804	366004	282753	315642	252107	272485	3999938
OTHER REVENUE													
430220 CONCESSIONS & GIFT SHOP	72		13			13		19	49		29		169
430258 INTEREST INCOME - OTHER									16	1			43

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430293 MISCELLANEOUS				8000	36000			29231	71184	45553	1213	45553	1213
430294 MISCELLANEOUS				17480	28880	6080	17796	39300	15600	10273-			44000
430296 COVID-19 STATE STIMULUS				11052	38532	58992							216204
430355 COVID-19 STATE TESTING &	9340	19680									27120		255396
TOTAL	9312	19680	13	36532	103412	65085	17796	68550	86849	35281	28362	45553	517025
GROSS REVENUE	1414717	1373708	1439448	1374199	1492142	1362095	1219650	1406098	1209792	1237267	1091550	1231437	15852103
CONTRA REVENUE													
500110 C/A SNF PRIVATE	514-	38	546	63-	1405-	86	559	906-	784	12700	766	328	219
500125 C/A SNF M'CAID ROOM HOLD	1136-	24881	7658	5277	4146	13568	13192	8669			377	4807	94139
500126 C/A SNF M'CAID ANCILLARY	1375	1275	697	2485	2124	2857	6510	6531	5764	549	1505	4447	36719
500129 C/A SNF M'CAID CERTIFIED	131592	170772	179387	219518	180346	210114	207466	219310	202279	211255	202827	248990	2384356
500130 C/A M'CARE A	108167-	135171-	110090-	78985-	90183-	73682-	74469-	91367-	61324-	66067-	60764-	55441-	1005710-
500136 C/A M'CARE A ANCILLARY	255146	295962	322069	296274	260048	264348	236418	274621	208421	208304	149335	199524	2970470
500137 C/A M'CARE A RATE DIFFE						77	62						139
500140 C/A M'CARE B	11304	7349	12405	12536	15550	17175	23137	20313	25551	26330	23900	22166	218216
500156 C/A SNF VA/HOSP ANCILLAR	17			63							16-		80
500159 C/A SNF VA/HOSP CERTIFIE	10556	14664	12715	9697	7187	927	2423				4181	2086	64536
500165 C/A SNF INS/CNT ROOM HOL	377												377
500166 C/A SNF INS/CNT ANCILLA	6146	8071	11280	16506	36321	12223	13096	33369	9102	37930	38771	14257	237072
500169 C/A SNF INS/CNT CERT	23349	10542	8061	10145	11910	8880	7034	8429	6019	9150	7974	4595	116688
500175 C/A M'CARE B								121-	121				
500188 C/A INS PART B	3138	671	688	3226	3954	6165	6071	1555	2829	3624	7262	3824	43007
500190 C/A MEDICARE MANAGED CAR	2125-	7697-	7194-	2367-	8873-	1865	742-	1555	2240-	7010-	948-	1396	37895-
500196 C/A MMC ANCILLARY	59108	38321	49464	28830	54136	25471	12176	17964	13676	20209	13402	12099	344856
590400 ADMINISTRATIVE ADJUSTMEN	372-	530-	1	1-	3015-	1-	40697-	7412	13921-	17389-	26889	13604-	55728-
590441 PRIOR YR M'CAID SETTLE 2		14150											14150
590462 PRIOR YR M'CAID SETTLE 2			14										14
590510 ALLOW B/D PRIVATE	30383-	10611	15819	18424	35000	100890	19651	10112	4061	7746	8354	10112	209797
590511 B/D W/O PRIVATE	30383		5208-	15538		30613	15349		6051	2366	1758		97450
590516 ALLOWANCE FOR B/D PRIVAT				46702-	4983-	161004-	704-						213393-
590517 B/D W/O PRIVATE MEDICAID				23351	28334	80502	40603						172790
590520 ALLOW B/D MCAID/MCARE NO	5260-	4659-	73	11072-	1417-	20649-	34732-	100	1810-	9676-	2770	3291-	89623-
590521 B/D W/O MCAID/MCARE NONA	4782	4145		10169		20314	35590		1009	7664		935	84608
590522 ALLOW B/D MCAID PEND	3560	1767	1727	803	4772-	2468-	12598-	7010	2408	5284-	4161-	595	11413-
590530 ALLOW B/D MCARE ALLMBL						3852-	6174-						10026-
590531 B/D W/O MCARE ALLMBL						3852	6174						10026
590532 B/D GWMT DISALLOWANCE						1354	1095	381	110	1407-	176-	110	3127
590560 ALLOW B/D INS/CON	506	115-	873	567	271-		8414-		2170-	620-	75-		11357-
590561 B/D W/O INS/CON	103-				25-		8414		2170	620	75		11357
590570 ALLOW B/D OTHER	1842-								801-				2643-
590571 B/D W/O OTHER	1842								801				2643
590590 ALLOW B/D MMC	1243-	609		3054-	121	38-	16052-	251	1735-	3100-	1109-	6	25344-
590591 B/D W/O MMC	960			2000			14563		1593	4096	1020		24232
TOTAL	394599	455656	500985	533165	524258	539587	475001	522273	408748	441990	423717	457957	5677936

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NET REVENUE	1020118	918052	938463	841034	967884	822508	744649	883825	801044	795277	667833	773480	10174167
NURSING													
611110 NRSRG ADMIN SALARIES	23698	16091	32761	24810	16573	16751	22558	27118	30428	32966	9177	20774	273705
611120 NRSRG ADMIN BENEFITS	3254	3366	3366	3317	3366	3366	3088	2867	3366	2117	3366	3366	38205
611125 NRSRG ADMIN OTHER BENEFIT	381-	13-	73	28	105-	12	62	121	160-	54-	305-	305-	978-
611130 NRSRG ADMIN P/R TAX	2119	2075	2913	2126	1589	1783	2104	2439	1828	3274	624	3142	26016
611200 NRSRG ADMIN SUPPLIES	93	27	295	233	35	87	40	98	76	206	48	1238	1238
611320 NRSRG ADMIN CONTRACT SERV		2500	2000	21625	37406	4094	9906			4000	23813		105344
611324 NRSRG ADMIN OTHER SERVICE	2224	2526	1945	1945	1945	1945	1945	1945	1945	2188	1945	1908	24406
611335 NRSRG ADMIN UNIFORMS			32										32
611358 NRSRG ADMIN TRAVEL/LODGIN	1310	691-					660-	1203		2101			3263
611500 NRSRG ADMIN MINOR EQUIP	2127	1325-	2258	479		265	722	633	645	957	998	500	8259
611610 MDS COORDINATOR SALARIES	8614	19198	1382		2970	3365	7371	592	2804	8924	6584	7358	74262
611620 MDS COORDINATOR BENEFITS	1684-	1022	1022	4630-	1022	1022	2586	352-	1022	1022	1022	1022	1417
611630 MDS COORDINATOR PAYROLL	869	1733	112		241	273	485	207-	81-	1061	484	1108	6078
611113 CERT NRSRG SALARIES	254067	250769	270221	261230	260427	231879	224855	223844	210282	219421	181357	198467	2786819
613123 CERT NRSRG BENEFITS	23475	13819	13819	34680	13819	13819	15625	21931	13819	10910	13819	13819	203354
613125 CERT NRSRG OTHER BENEFITS	846		85				135		77				1143
613133 CERT NRSRG P/R TAXES	22027	20852	22806	22532	20715	20738	19602	21031	14602	23555	12260	28487	249207
613323 CERT NRSRG CONTRACT SERVI							1034						1034
613335 CERT NRSRG UNIFORMS		1350-	3005	53		24	689-	1437-	1452	2728	67		3853
615110 PC NRSRG SALARIES	30568	33183	33645	31618	30602	29647	32446	38179	32216	37520	29046	31957	390627
615120 PC NRSRG BENEFITS	3594	3296	3296	5000	3296	3296	4083	2305	3296	3171	3296	3296	41225
615125 PC NRSRG OTHER BENEFITS										191			191
615130 PC NRSRG P/R TAXES	2876	3150	3208	2744	2520	2564	3067	3392	2486	4376	2237	4858	37478
615330 PC NRSRG EDUCATION							50						50
615360 PC NRSRG MEALS										60			60
616110 CENT SPLY SALARIES	5529	6749	4838	4425	5183	4621	4229	4030	3737	6127	4135	4585	58188
616120 CENT SPLY BENEFITS	4495	168	168	736	168	168	770	232	168	175	168	168	7584
616130 CENT SPLY P/R TAXES	482	611	404	386	372	363	392	349	177	735	307	586	5164
TOTAL	390202	377754	403569	413422	402144	340082	355806	352513	324185	367952	294451	325144	4347224
ANCILLARY													
REHAB SERVICES													
621110 PT SALARIES	22204	21889	24451	20997	21463	21174	17502	23075	19973	20314	16825	17170	247037
621120 PT BENEFITS	4220	2484	2484	6975	2484	2484	2965	2232	2484	5618	2484	2484	39398
621125 PT OTHER BENEFITS							17-		14-	19-	19-	67-	96
621130 PT P/R TAX	1851	2027	2017	1904	2057	1991	1657	2076	1207	1890	1367	3108	23152
621200 PT SUPPLIES	254	172	654	654	125	498	629	1237	38	1811	866	942	7226
621324 PT OTHER SERVICES	159	159	159	159	159	159	159	1176	106	213	159	159	2917
621330 PT EDUCATION	53	53	53	53	53	53	53	53	106	106	106	106	636
621358 PT TRAVEL/LODGING							13-						13-
SUB-TOTAL P/T	28741	26784	29164	30742	26341	26572	22935	29849	23900	29846	21779	23796	320449
627110 ST SALARIES	6503	6997	5478	6332	6425	5406	5717	8602	5744	5914	5819	4864	73801
627120 ST BENEFITS	1573	927	927	1040	927	927	983	1473	927	249-	927	927	11309
627125 ST OTHER BENEFITS					46			95	39-				102
627130 ST P/R TAX	670	665	558	553	600	503	540	759	416	571	416	851	7102

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627324 ST OTHER SERVICES	1170				293	1170						293	586
627325 ST CONTRACTED DIAGNOSTIC													2340
629110 SUB-TOTAL S/T	9916	8589	6963	7925	8291	8006	7240	10929	7048	6236	7162	6935	95240
629120 OT SALARIES	21428	18106	23398	25198	22906	21258	21381	25771	19198	24233	17135	22522	262534
629120 OT BENEFITS	2409	3511	3511	4777	3511	3511	2617	3636	3511	3127	3511	3511	41143
629125 OT OTHER BENEFITS			275	55			500			19-		46	857
629130 OT P/R TAXES	2022	1689	2107	2221	1885	2015	1790	2066	1370	2329	1503	3338	24335
629200 OT SPLY		27		109	25		30		34	135	10	61	431
629358 OT TRAVEL/LODGING						118	118-		25-			8-	33-
SUB-TOTAL O/T	25859	23333	29291	32360	28327	26902	26200	31473	24088	29805	22159	29470	329267
SUB-TOTAL REHAB SERVIC	64516	58706	65418	71027	62959	61480	56375	72251	55036	65887	51100	60201	744956
622202 PRESCRIPTIONS M'CAID	398	386	173	682	13	62-	708	315	26	71	54	33	2797
622203 PRESCRIPTIONS M'CARE	14454	24954	38597	31959	19593	19831	19344	14702	7483	11527	6108	8751	217303
622206 PRESCRIPTION INS/CONT	5827	3553	5624	2706	6781	4604	2784	5036	895	3436	1275	2337	44858
622207 PRESCRIPTION OTHER	399-	827	1086	1066	486	659	273	1651	55-	330-	317	303	5884
622320 PHARMACY CONTRACT SERVIC	905	810	1017	878	905	797	783	797	716	756	756	810	9930
622324 PHARMACY OTHER SERVICES	100	100	100	100	100	100	100	100	100	100	100	100	1200
623324 LAB OTHER SERVICES	3899	3834	4138	5109	4689	1293	7586	6521	675	851	1790	17532	63831
624200 OXYGEN SPLY & EQUIPMENT	4686	3831	3677	3231	2224	6507	1753	4635	675	1717	1315	1517	15470
625200 MED/SURG SPLY	836	1251	1574	579	1405	1158	1730	1855	533	713	385	613	4629
626200 EQUIP RENT/LEASE	379	40	235	316	316	398	358	304	372	713	2000	2000	24000
628326 MED DIRECTOR CONTR SERV	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	7980
663200 COVID-19 SUPPLIES-VALIDA	419	370	319	161	603	1156	366	230	1093	1605	633	1025	165595
663205 COVID-19 TESTING & INFEC	1695	4855	8147	5342	2440	15789	19500	23625	19357	18636	17553	28656	30295
664200 INCONTINENT SUPPLY	3109	3469	2688	2807	3629	2610	1972	1724	1687	2717	1120	2763	68448
665200 ROUTINE SUPPLIES	4864	6383	5596	6305	7457	5043	7485	5816	3680	7803	4076	3940	7036
666200 COMP MED RENTAL & SUPPLI	499	553	1329	494	351	2335	172	277	92	564-	744	754	35906
667110 RT SALARIES	3561	921	2537	4040	3925	2651	3076	5956	3278	2918	175	183	2154
667125 RT OTHER BENEFITS	214	55	152	242	235	159	185	357		197	237	248	103
667130 RT P/R TAXES	289	75	206	328	318	215	249	483	103	266			56
667200 RT SUPPLIES						56							1530
667320 RT CONTRACT SERVICES - S		440					1090						36758
667324 RT OTHER SERVICES		4061	3553	4475	4103	1801	2447	3859	2500	2844	1407	1662	724
668324 X-RAY/EXG OTHER SERVICES	4046	181	79		52	263	93	39	61	78		140-	440
669200 IV THER SUPPLIES	334	167	167			167		347		3891			1946
669320 IV THER CONTRACT SERVICE									1945-				1288
669500 IV THER MINOR EQUIP										5714			38900
670310 TRANSPORTATION CONT SERV	1593	300	690	298	2125	2173	746	6361					
670320 AMBULANCE CONT SERV		7747	10341	2100									
TOTAL ANCILLARIES	118405	129706	159443	146245	126709	133183	131342	159241	94409	135903	100783	138715	1574084

DIETARY

631110 DIET SALARIES	52328	51451	52191	50028	53195	50104	44603	49599	50861	56818	48194	47577	606949
631120 DIET BENEFITS	8432	6115	6115	10013	6115	6115	8358	3651	6115	10775	6115	6115	84034
631125 DIET OTHER BENEFITS	24		23	23	13-	23	23	14-	27-	397	23	23	436
631130 DIET P/R TAX	4893	4612	4260	4631	4088	4463	8595	4450	3575	6371	3734	7647	61319

12 MONTH TOTAL

STONEHAM
Twelve Month Total
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DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
631200 DIET SUPPLIES	4772	3735	1646	2842	2707	3049	3673	3419	1666	2654	1893	2324	34380
631210 RAW FOOD	36676	25425	21300	27054	26950	32911	25783	26621	28268	25752	24108	25530	326418
631211 ENTERAL NUTRITION	90			24	277	207	504	191	108	215	23	103	1742
631215 DIET SUPPLEMENTS	497	454	448	501	423	633	243	478	261	630	299	328	5195
631310 DIET R & M	382		5373		3719			6381		18	383		16256
631324 DIET OTHER SERVICES	712	486	1453	401	140	1744	486	712	140	112	126	616	7128
631330 DIET EDUCATION												1190	1190
631335 DIET UNIFORMS			150	127	129					64	112	367	799
631500 DIET MINOR EQUIP				238									388
TOTAL	108806	92278	92936	95882	97770	99226	92268	95488	90967	103806	84987	91820	1146234
HOUSEKEEPING													
632110 HSKP SALARIES	27676	27166	28582	25366	25075	26797	25105	23048	25857	31149	23843	26564	316228
632120 HSKP BENEFITS	1100	3469	3469	369-	3469	3469	3541	3283-	3469	4036	3469	3469	29308
632130 HSKP P/R TAX		2616	2623	2315	2196	2339	2477	2184	1880	4180	1966	4058	31551
632200 HSKP SUPPLIES	2684	2233	2143	1859	3080	2540	3055	2060	1545	1477	1221	1468	25365
632335 HSKP UNIFORMS	140		364	84	140								728
TOTAL	34317	35484	37181	29255	33960	35145	34178	24009	32751	40842	30499	35559	403180
LAUNDRY													
633110 LNDRY SALARIES	9552	9785	10320	10703	9227	11065	9661	9874	9923	11592	9884	10306	121892
633120 LNDRY BENEFITS	309	1530	1530	1395	1530	1530	927	49-	1530	208	1530	1530	13500
633130 LNDRY P/R TAX	1005	865	774	970	1247	1063	900	1012	774	1522	756	1509	11948
633200 LNDRY SUPPLIES	789	276	531	1181	1247	909	1306	568	57	1295	25-	121	8275
633220 LINEN	953	509	2730	562		164	324	1046	343		136	1131	7898
633310 LNDRY R & M	367	878		494	461		800	237	617	800		446	3500
633324 LNDRY OTHER SERVICES	800			800			348						3200
633500 LNDRY MINOR EQUIP													348
TOTAL	13775	13843	15909	16105	13239	14731	14266	12708	13244	15417	12281	15043	170561
PLANT													
634110 PLANT SALARIES	3216	3604	5795	3644	3920	3667	5298	8586	7029	10085	8053	11543	74440
634120 PLANT BENEFITS	643-	1371	1371	1084-	1371	1371	2392	3320	1371	1398	1371	1371	14980
634125 PLANT OTHER BENEFITS		161-	9	18				177	146				189
634130 PLANT P/R TAX	377	336	339	326	302	323	794	867	677	1219	674	1548	7782
634200 PLANT SUPPLIES	1442	1966	2733	590	718	1358	4650	3633	706	5367	5104	4183	32450
634310 PLANT R & M	4674	11491	7636	3485	394		9406	528	1520	297	4340	530	44301
634324 PLANT OTHER SERVICES	12547	13219	7563	8566	19694	14496	8830	18707	19440	20534	22328	25457	191381
634325 PLANT TELEVISION/SATELLI	3853	3902	3902	3853	1075	2827	3755	3956	7223	3907	3727	2903	44883
634335 PLANT UNIFORMS			93		74					115	21	545	848
634340 PLANT UTILITIES	22760	26899	23053	25097	25286	24990	24104	25677	23872	35041	37021	40935	334735
634500 PLANT MINOR EQUIP	6769	2436	1751	1159			287	1443		1028	806	1734	17413
TOTAL	54995	65063	54245	45654	52834	49032	59516	66894	61984	78991	83445	90749	763402
ACTIVITIES													
635110 ACT SALARIES	14387	10924	12669	14472	13817	16601	12043	13497	14805	14677	13258	14488	165638
635120 ACT BENEFITS	2592	1905	1905	1478	1905	1905	1548	752	1905	3368	1905	1905	25073

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DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
635125 ACT OTHER BENEFITS												24	24
635130 ACT P/R TAX												2315	17199
635200 ACT SUPPLIES	1422	1092	1409	1354	1454	1625	1097	1259	1120	1907	1145	284	8240
635324 ACT OTHER SERVICES	1798	318	107	964	702	581	442	914	603	490	1037	600	12318
	725	1000	650	1050	1500	925	990	951	1464	1074	1389		
TOTAL	20924	15239	16740	21318	19378	21637	16120	17373	19897	21516	18734	19616	228492
SOCIAL SERVICES													
636110 SOCIAL SERV SALARIES	5398	6029	7366	6508	8779	6221	6809	6760	6662	7348	6417	7494	81791
636120 SOCIAL SERV BENEFITS	1840	1012	1012	992	1012	1012	750	420	1012	130	1012	1012	11216
636130 SOCIAL SERV P/R TAX	661	589	609	589	637	591	572	609	407	591	472	1011	7338
636320 SOCIAL SERV CONTRACT SER	2160		2558		2910	840	7275	21	8	1560	2040	2520	21863
636324 SOCIAL SERV OTHER SERVIC						6	6						41
TOTAL	10059	7630	11545	8089	13338	8670	15412	7810	8089	9629	9941	12037	122249
MEDICAL RECORDS													
637110 MED REC SALARIES	6726	3487	4016	6510	6331	5996	5507	7152	5717	5155	3165	4372	64134
637120 MED REC BENEFITS	212	812	812	774	812	812	851	39	812	1600	812	812	9160
637125 MED REC OTHER BENEFITS								9					9
637130 MED REC P/R TAX	525	304	360	547	439	472	482	610	447	590	240	860	5876
637200 MED REC SUPPLIES								133	36		679		848
TOTAL	7463	4603	5188	7831	7582	7280	6840	7943	7012	7345	4896	6044	80027
COMMUNICATIONS/MARKETING													
639110 BUS DEV SALARIES	6155	8086	9424	10156	3287	7272	7488	12651	5041	11275	7778	8857	97470
639120 BUS DEV BENEFITS	1202	3137	3137	8794	3137	3137	2180	2092	3137	1384	3137	3137	37611
639125 BUS DEV OTHER BENEFITS	1080	786	831	793	838	687	976	716	1062	937	938	893	10537
639130 BUS DEV P/R TAXES	644	818	866	889	890	1104	676	1228	33	1017	167	2221	10487
639200 BUS DEV SUPPLIES			23										23
639321 BUS DEV MEDIA ADVERTISING	331	331		1656	331	331	331	331	331	515			183
639323 BUS DEV PROMO ITEMS	317	317			93	233	233		43		334		1272
639327 BUS DEV PATIENT & COMM B	252				17	24				58			99
639328 BUS DEV NEWSLETTERS	359	359	359	359	359	359	505	571		348	348	348	4274
639329 BUS DEV PRINT ADVERTISING	626	1683	1500	753	1626	126	2626	126	1126	1626	768		12586
639350 BUS DEV COMPLIMENTARY ME								332					332
639351 BUS DEV SPECIAL EVENTS				290						980			1270
639362 BUS DEV RESIDENT MOVE-IN								2165					2165
TOTAL	8158	13283	14478	18792	8902	11642	13087	18780	8583	16266	11594	13670	157235
ADMINISTRATIVE													
641110 ADMIN SALARIES	28989	28457	32307	26250	25457	27188	24749	25819	25033	26546	23274	27851	321920
641111 ADMIN COMP	13989	15735	18776	12226				581	3521	11441	11441	11490	99200
641120 ADMIN BENEFITS	5075	3165	3165	4466	3165	3165	2497	1037	3165	4472	3165	3165	39702
641125 ADMIN OTHER BENEFITS	215	153	33	133	192	162	186	130	206	80	132	171	1467
641130 ADMIN P/R TAX	2861	2715	2774	2632	2007	2439	2305	2289	1736	3162	1856	4077	30853
641200 ADMIN SUPPLIES	1239	2120	1238	2172	2051	1191	2046	2372	1687	1274	1274	2083	21533
641201 ADMIN POSTAGE & MAILING	288	349	401	78	199	212	238	364	43	358	81	190	2801
641324 ADMIN OTHER SERVICES	5150	3282	4237	5125	3754	4369	8844	5906	3948	7693	3470	4631	60409

12 MONTH TOTAL

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
641330 ADMIN EDUCATION						1867	263		115		351	378	263
641500 ADMIN MINOR EQUIP	351						726						3788
TOTAL	57727	55670	62931	52816	36441	40269	41482	38498	39042	55652	44780	53694	579002
GENERAL													
642350 ASSOCIATE FIRST AID	603		252	3381	252	168	252	168	168	168	168		5580
642351 WORKERS COMP	5465	5465	5465	5465	5465	5465	5465	5465	5465	5416	4223	6610	65434
642352 GROUP INSURANCE	32185	44445	37927	40885	42572	41078	38859	40709	31852	37566	41539	34876	464493
642354 DUES & SUBSCRIPTIONS	1027	82	1582	2018-	1773	1149	1132	2398	1757	607	1132	3981	14602
642355 PERMITS & LICENSES					885		330					879	2094
642357 AUTO	40		40		60	80	1162	2795		218	147		4542
642358 TRAVEL/LODGING	282	576	391	466	614	548	439	610		1899-	471	2397	4895
642359 TELEPHONE	4419	2306	2643	2906	2222	2775	2680	3921	2304	3031	2130	3023	34360
642360 BUSINESS MEALS	311	110	316	126	278	318	308	360		337	160	140	2764
642363 ASSOCIATE RECRUITMENT -	12129	17821	5393	5212	6855	6944	5196	4109	4502	1743	4049		73953
642364 ASSOCIATE RECRUITMENT-OT	1084	2761	5279	936	1147	2338	1338	1320	765	397	133	26	17524
642369 PROVIDER TAX	34732	29531	28660	32051	31341	31341	30906	31295	28890	31845	27836	31959	370387
642370 LEGAL	1010	1078	3652	6438	2013	738	6753	3140	5706	1343	2009	3421	37301
642371 ACCOUNTING	98	1129			1240	303							2770
642700 SERVICE CHARGES	472	79	81	79	82	80	86	84	84	306	84		1517
642701 PROPERTY INSURANCE	3504	3504	3504	3504	3504	3504	3504	3504	3504	3615	3393	3504	42048
642702 GEN'L LIABILITY INS	8898	8898	8898	7834	9031	9031	9031	9031	9031	9031	7757	10305	106776
642703 AUTO INSURANCE			2319										2319
642704 INSURANCE - OTHER								350					350
642705 CONVENIENCE FEES	19	19	19	19	19	19	19	19	19	19	19	19	228
642708 TAIL/EXCESS LIABILITY	18449-												18449-
642751 REAL ESTATE TAXES	10505	10505	10505	10505	10505	10505	9929	9929	9929	9929	9929	9929	122604
642752 PERSONAL PROPERTY TAXES	562	562	562	562	562	562	477	477	477	477	477	477	6234
642753 EXCISE/FRANCHISE TAXES										100			100
642755 SALES & USE TAXES	753	1093	158	345	265	698	347	845	683	298	442	936	6863
642800 CLAIMS FOR LOSS/SETTLEME					320					2379			2699
TOTAL	99649	129964	115327	121015	121005	117644	118213	120529	105136	106926	106098	112482	1373988
TOTAL OPERATING EXPENS	924480	940517	989492	976424	933302	878541	898530	921786	805299	960245	802489	914573	10945678
OPERATING MARGIN	95640	22469-	51028-	135391-	34581	56033-	153876-	37961-	4248-	164972-	134649-	141094-	771500-
OPERATING MARGIN %	9.38 %	2.45-%	5.44-%	16.10-%	3.57 %	6.81-%	20.66-%	4.30-%	0.53-%	20.74-%	20.16-%	18.24-%	7.58-%
PROPERTY & FINANCIAL													
710413 DEPRECIATION EQUIPMENT	4975	4221	4204	4246	4246	4246	4246	4362	4758	3927	3927	3927	51285
710419 DEPRECIATION OTHER	6587	6599	6607	6605	6605	6605	6605	6667	6431	6402	6402	6402	78517
710611 RENT BUILDING	432	846	610	838	621	777	610	599	610	553	553	553	7602
710621 LEASE BUILDING	11757	32227	26659	32489	32631	32688	32689	32766	32773	32840	32815	32988	365322
710631 VARIABLE & ADDITIONAL LE	780-	952	2982	520	998	363			374	100		1156	6665
TOTAL	22971	44845	41062	44698	45101	44679	44150	44394	44946	43822	43697	45026	509391

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Twelve Month Total
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DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
NONALLOWABLE													
720310 PENALTIES	617			1645				1582	1645		361		1645 4205
720360 GAIN/LOSS ON DISP OF ASS													
TOTAL	617			1645				1582	1645		361		5850
TOTAL NON-OPERATING EX	23588	44845	41062	46343	45101	44679	44150	45976	46591	43822	44058	45026	515241
TOTAL ALL EXPENSES	948068	985362	1030554	1022767	978403	923220	942680	967762	851890	1004067	846547	959599	11460919
PRE TAX PROFIT	72050	67310	92091	181733	10519	100712	198031	83937	50846	208790	178714	186119	1286752
Info Only NO UPL \$													
OPERATING MARGIN	0.00 %	955.31-%	2225.38-%	5982.81-%	1509.43 %	2664.43-%	8052.12-%	141.72-%	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
OPERATING MARGIN	9.38	2.45-	5.44-	16.10-	3.57	6.81-	20.66-	4.30-	0.53-	20.74-	20.16-	18.24-	7.58-

STONEHAM
STONEHAM
Comparative Balance Sheet
December 31, 2022

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
CASH				
OPERATING CASH LOCAL - CAP		1,000.00	1,000.00	
PAYROLL CASH	400.00	500.00	100.00	400.00
PAYROLL CLEARING	40.00-			
PETTY CASH		800.00	800.00	
PETTY CASH		500.00	500.00	
TOTAL CASH	360.00	2,800.00	2,400.00	400.00
ACCOUNTS & NOTES RECEIVABLE				
PATIENT RECEIVABLES				
A/R REFUND CLEARING	9,445.64	9,445.64	11,008.05-	20,453.69
A/R PRIVATE	48,859.16-	37,169.58	79,550.09	42,380.51-
A/R PRIVATE M'CAID DENIED			40,603.26	40,603.26-
A/R SNF M'CAID	77,301.66	322,024.64	339,779.91	17,755.27-
A/R SNF M'CAID PENDING	14,969.90	65,238.34	113,228.76	47,990.42-
A/R M'CARE A	54,543.58-	410,614.33	390,972.24	19,642.09
A/R M'CARE A COINS M'CAID	11,670.00-	37,824.10	37,644.54	179.56
A/R M'CARE A COINS OTHER	20,877.03	114,641.53	127,824.36	13,182.83-
A/R M'CARE B	2,175.75-	12,028.20	26,247.09	14,218.89-
A/R M'CARE B COINS	9,925.28-	3,563.57	13,341.33	9,777.76-
A/R VA/HOSP	19,237.41	58,115.62	15,678.27	42,437.35
A/R SNF INS/CONTRACT	14,178.90	116,508.64	89,968.47	26,540.17
A/R SNF INSUR PART B	103.03-			
A/R MMC	3,197.23-	138,058.57	35,126.75	102,931.82
A/R MMC COINS MEDICAID			66.12	66.12-
A/R MMC COINS OTHER	3,125.00	5,116.63	16,467.66	11,351.03-
A/R MMC PART B	2,026.27	2,453.96	11,147.64	8,693.68-
A/R MMC PART B COINS	1,051.00-		400.00	400.00-
DEFERRED REVENUE	19,860.61	81,807.74-	65,765.05-	16,042.69-
TOTAL PATIENT RECEIVABLES	58,497.39	1,250,995.61	1,261,273.39	10,277.78-
ALLOWANCE FOR BAD DEBTS				
A/R PRIVATE B/D ALLOW-GOV'T DI	606.00-	3,325.00-	3,707.00-	382.00
A/R PRIVATE M'CAID DENIED B/D			40,603.26-	40,603.26
A/R PRIVATE <90 DAYS B/D ALLOW	514.14	623.11-	405.12-	217.99-
A/R PRIVATE >90 DAYS B/D ALLOW	38,670.85	79,567.37-	165,402.23-	85,834.86
A/R SNF M'CAID PENDING B/D ALL	3,559.84-	15,513.68-	26,925.80-	11,412.12
A/R M'CARE B COINS B/D ALLOW	478.00	1,799.00-	6,814.00-	5,015.00
A/R MMC COINS OTHER B/D ALLOW	250.00-	409.00-	1,317.00-	908.00
A/R MMC PART B COINS B/D ALLOW	533.00		204.00-	204.00
TOTAL ALLOW FOR BAD DEBTS	35,780.15	101,237.16-	245,378.41-	144,141.25
NET PATIENT A/R	94,277.54	1,149,758.45	1,015,894.98	133,863.47
OTHER ACCOUNTS RECEIVABLE				
M'CAID COST SETTLE 2021		14,150.16-		14,150.16-
M'CARE A BAD DEBT 2021			28,719.00-	28,719.00

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Comparative Balance Sheet
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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
M'CARE A BAD DEBT 2022			7,502.62	7,502.62-
M'CARE A BAD DEBT 2023		6,377.79	6,377.79	6,377.79
A/R LOCA FACILITY	13,952.80-	57,830.47	48,934.59	8,895.88
TOTAL OTHER A/R	13,952.80-	58,058.10	27,718.21	22,339.89
NOTES RECEIVABLE				
TOTAL A/R & N/R	80,324.74	1,199,816.55	1,043,613.19	156,203.36
SUPPLIES & OTHER CURRENT				
PREPAID LEADER CARE LIABILITY	812.16-			
PREPAID PROP INSUR	3,503.99-			
PREPAID TAXES	10,504.96-			
PREPAID TAXES	562.37-			
PREPAID DUES	606.81-			
PREPAID LEASE	10,700.52	10,700.52		10,700.52
PREPAID OTHER			2,902.64	2,902.64-
PREPAID OTHER	1,004.20	1,004.20	1,066.96	62.76-
PREPAID OTHER	288.30-			
PREPAID OTHER	806.30-			
PREPAID OTHER	50,174.70	50,174.70	51,576.17	50,174.70
PREPAID LAWSONC	864.90	1,596.96		49,979.21-
TOTAL SUPPLIES/OTHER CURRENT	45,659.43	63,476.38	55,545.77	7,930.61
TOTAL CURRENT ASSETS	126,344.17	1,266,092.93	1,101,558.96	164,533.97
LAND & IMPROVEMENTS				
BUILDING & IMPROVEMENTS				
LEASEHOLD IMPROVEMENTS		1,717,169.70	1,692,136.31	25,033.39
TOTAL BLDGS & IMPROVEMENTS		1,717,169.70	1,692,136.31	25,033.39
EQUIPMENT, FURN & FIXTURES				
EQUIPMENT & FURNITURE	3,354.00	760,766.82	717,096.45	43,670.37
TRANSPORTATION EQUIPMENT		85,904.80	85,904.80	
TOTAL EQUIP, FURN & FIXTURES	3,354.00	846,671.62	803,001.25	43,670.37
LEASED PROP UNDER CAP LEASE				
ACCUMULATED DEPRECIATION				
ACCUM DEPR EQUIP/FURNIT	4,423.45-	557,374.45-	507,487.00-	49,887.45-
ACCUM DEPR L/I	6,587.18-	1,052,651.13-	974,135.47-	78,515.66-
ACCUM DEPR TRANS EQUIP		85,904.80-	85,904.80-	
TOTAL ACCUMULATED DEPR	11,010.63-	1,695,930.38-	1,567,527.27-	128,403.11-

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
NET PROPERTY & EQUIPMENT	7,656.63-	867,910.94	927,610.29	59,699.35-
OTHER LONG-TERM ASSETS				
RESIDENT TRUST FUNDS	769.48	10,259.56	9,195.60	1,063.96
RIGHT-OF-USE ASSET-OPERATING I	526,963.31-	243,536.51		243,536.51
TOTAL OTHER ASSETS	526,193.83-	253,796.07	9,195.60	244,600.47
LONG-TERM A/R				
INSURANCE RECOVERIES RECEIVABLE	92,550.22-	106,935.89	199,486.11	92,550.22-
TOTAL LONG-TERM A/R	92,550.22-	106,935.89	199,486.11	92,550.22-
INTANGIBLE ASSETS				
ACCUMULATED AMORT OTH ASSETS				
NET OTHER ASSETS	518,744.05-	360,731.96	208,681.71	152,050.25
INTERCOMPANY				
TOTAL ASSETS	500,056.51-	2,494,735.83	2,237,850.96	256,884.87

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
ACCOUNTS PAYABLE				
TRADE ACCOUNTS PAYABLE	29,376.17-	197,398.03	157,343.26	40,054.77
A/P MONTH END ACCRUAL	34,972.31	24,552.19	61,984.78	37,432.59-
TOTAL ACCOUNTS PAYABLE	5,596.14	221,950.22	219,328.04	2,622.18
ACCURED SALARIES				
FEDERAL INCOME TAX W/H	1,696.53-	14,949.90		14,949.90
FEDERAL UNEMPLOY TAX PAY	754.05	830.26		83.81
FICA TAX W/H	151.06-	10,585.87	23.55-	10,585.87
FICA EMPLOYERS PORTION	6,126.24-	10,585.85	7,822.58	2,763.27
STATE INCOME TAX W/H	701.45-	6,042.86		6,042.86
STATE UNEMPLOY TAX PAY	2,497.99	2,219.91	316.25	1,903.66
STATE FAM/MED LEAVE INS W/H	40.55-	451.36		451.36
STATE FAM/MED LEAVE INS ER FOR	312.08-	442.87	388.45	54.42
401K W/H	150.42	8,613.95	5,268.71	3,345.24
HSA WITHHOLDING	15.00	145.00	21.92	123.08
ACCURED SALARIES	72,220.58-	101,470.70	94,396.75	7,073.95
ACCURED VACATION & SICK	5,534.06	183,950.00	193,083.03	9,133.03-
TOTAL ACCURED EXPENSES	72,296.97-	340,288.53	301,274.14	39,014.39
ACCURED OTHER EXPENSES				
MISC ACCURED		5,000.00	5,000.00	
MISC ACCURED	34,731.56	92,922.96	94,412.11	1,489.15-
DEFERRED REVENUE-MCR ACCELERAT			651,649.77	651,649.77-
GARNISHMENTS	31.43-	90.00		90.00
OPERATING LEASE LIABILITY-CURR	248,642.54-	118,987.09		118,987.09
TOTAL ACCURED OTHER EXPENSES	213,942.41-	217,000.05	751,061.88	534,061.83-
INCOME TAXES				
TOTAL ACCURED EXPENSES	286,239.38-	557,288.58	1,052,336.02	495,047.44-
NOTES PAYABLE				
CRNT MATURITIES OF L/T DEBT				
TOTAL CURRENT LIABILITIES	280,643.24-	779,238.80	1,271,664.06	492,425.26-
LONG TERM DEBT				
DEFERRED INCOME TAXES & OTHER				
UNCLAIMED PROPERTY 1998+				
RESIDENT TRUST FUND	11,867.44	23,770.80	14,947.28	8,823.52
MRF: ACCURED TAIL/EXCESS LIABI	769.48	10,259.56	9,195.60	1,063.96
LCCA DUE TO/FROM - MANAGED	18,449.00-	111,734.00	130,183.00	18,449.00-
LCM DUE TO/FROM - MANAGED	9,400.45	80,718.31-	102,085.41-	21,367.10
OPERATING LEASE LIABILITY-NONC	943,875.23-	121,683.16		121,683.16
ACCURED LIABILITY RISKS	278,199.56-	106,935.89	199,486.11	92,550.22-
TOTAL DEF TAXES & OTHER	1,311,036.64-	293,665.10	251,726.58	41,938.52

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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE--
PRTR'S CAP/STCKHLDRS EQUITY				
CONTRIBUTED CAPITAL				
CONT CAPITAL-F.L. PRESTON	1,019,571.01	119.20- 19,595,838.13	119.20- 17,586,267.12	2,009,571.01
INVESTMENT IN SPE/MEMBER		6,533,352.67-	6,533,352.67-	
WITHDRAWALS		12,032.47	12,032.47	
WITHDRAWALS-F.L. PRESTON		6,660,784.99-	6,645,395.99-	15,389.00-
WITHDRAWALS-DEVELOPERS INV CO		43,499.59-	43,422.59-	77.00-
EARNED CAPITAL/RET'D EARNINGS		3,661,548.82-	3,661,548.82-	
Y-T-D NET INCOME (LOSS)	72,052.36	1,286,733.40-		1,286,733.40-
TOTAL PRTR/CAP/RET EARNINGS	1,091,623.37	1,421,831.93	714,460.32	707,371.61
TOTAL LIABILITIES & EQUITY	500,056.51-	2,494,735.83	2,237,850.96	256,884.87

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
ROUTINE REVENUE LEVEL OF													
OTHER REVENUE													
430290 MISCELLANEOUS	11757	32227	26659	32489	32631	32688	32689	32766	32773	32840	32815	32988	365322
430295 MISCELLANEOUS	825-	952	2982	520	1361				374	100		1156	6620
TOTAL	10932	33179	29641	33009	33992	32688	32689	32766	33147	32940	32815	34144	371942
GROSS REVENUE	10932	33179	29641	33009	33992	32688	32689	32766	33147	32940	32815	34144	371942
NET REVENUE	10932	33179	29641	33009	33992	32688	32689	32766	33147	32940	32815	34144	371942
GENERAL													
642370 LEGAL	155	842		520	998							782	1457
642371 ACCOUNTING			363		363				374	100		374	1840
642752 PERSONAL PROPERTY TAXES													1474
642753 EXCISE/FRANCHISE TAXES													100
TOTAL	155	842	363	520	1361				374	100		1156	4871
TOTAL OPERATING EXPENS	155	842	363	520	1361				374	100		1156	4871
OPERATING MARGIN	10777	32337	29278	32489	32631	32688	32689	32766	32773	32840	32815	32988	367071
OPERATING MARGIN %	98.58 %	97.46 %	98.78 %	98.42 %	96.00 %	100.00 %	100.00 %	100.00 %	98.87 %	99.70 %	100.00 %	96.61 %	98.69 %
PROPERTY & FINANCIAL													
710411 DEPRECIATION BUILDING	21350	21351	21350	21351	21351	21351	21351	21350	21351	21351	21351	21351	256209
710417 DEPRECIATION LAND IMPROV			5666-	2833	2833	2833	2833	2833	6374	1652	1652	1652	19829
710500 INTEREST: MORTGAGE		193	349	451	593	650	651	728	735	802	777	950	6879
710599 INTEREST: DEFERRED FINAN	4450	4450	4450	4450	4450	4450	4450	4450	4450	4450	4450	4450	53400
TOTAL	25800	25994	20483	29085	29227	29284	29285	29361	32910	28255	28230	28403	336317
TOTAL NON-OPERATING EX	25800	25994	20483	29085	29227	29284	29285	29361	32910	28255	28230	28403	336317
TOTAL ALL EXPENSES	25955	26836	20846	29605	30588	29284	29285	29361	33284	28355	28230	29559	341188
PRE TAX PROFIT	15023-	6343	8795	3404	3404	3404	3404	3405	137-	4585	4585	4585	30754
Info Only NO UPL \$													
OPERATING MARGIN %	98.58 %	97.46 %	98.78 %	98.42 %	96.00 %	100.00 %	100.00 %	100.00 %	98.87 %	99.70 %	100.00 %	96.61 %	98.69 %

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Comparative Balance Sheet
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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
CASH				
ACCOUNTS & NOTES RECEIVABLE				
PATIENT RECEIVABLES				
ALLOWANCE FOR BAD DEBTS				
OTHER ACCOUNTS RECEIVABLE				
NOTES RECEIVABLE				
SUPPLIES & OTHER CURRENT				
LAND & IMPROVEMENTS				
LAND		500,600.00	500,600.00	
LAND IMPROVEMENTS		1,594,593.68	1,594,593.68	
TOTAL LAND & IMPROVEMENTS		2,095,193.68	2,095,193.68	
BUILDING & IMPROVEMENTS				
BUILDINGS		7,686,176.03	7,686,176.03	
BUILDING IMPROVEMENTS		8,765.50	8,765.50	
TOTAL BLDGS & IMPROVEMENTS		7,694,941.53	7,694,941.53	
EQUIPMENT, FURN & FIXTURES				
EQUIPMENT & FURNITURE		428,144.94	428,144.94	
TOTAL EQUIP, FURN & FIXTURES		428,144.94	428,144.94	
LEASED PROP UNDER CAP LEASE				
ACCUMULATED DEPRECIATION				
ACCUM DEPR LAND IMPROVE		1,594,593.68-	1,574,764.38-	19,829.30-
ACCUM DEPR BUILDINGS	21,349.98-	6,511,899.00-	6,255,693.02-	256,205.98-
ACCUM DEPR BLDG IMPROVE		8,765.50-	8,765.50-	
ACCUM DEPR EQUIP/FURNIT		428,144.94-	428,144.94-	
TOTAL ACCUMULATED DEPR	21,349.98-	8,543,403.12-	8,267,367.84-	276,035.28-
NET PROPERTY & EQUIPMENT	21,349.98-	1,674,877.03	1,950,912.31	276,035.28-
OTHER LONG-TERM ASSETS				
LONG-TERM A/R				
INTANGIBLE ASSETS				
ACCUMULATED AMORT OTH ASSETS				
INTERCOMPANY				
TOTAL ASSETS	21,349.98-	1,674,877.03	1,950,912.31	276,035.28-

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Comparative Balance Sheet
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ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
ACCOUNT'S PAYABLE	45.00	45.00		45.00
TRADE ACCOUNT'S PAYABLE				
TOTAL ACCOUNT'S PAYABLE	45.00	45.00		45.00
ACCURED SALARIES				
ACCURED OTHER EXPENSES				
DEFERRED REVENUE	10,700.52	10,700.52		10,700.52
TOTAL ACCURED OTHER EXPENSES	10,700.52	10,700.52		10,700.52
INCOME TAXES				
TOTAL ACCURED EXPENSES	10,700.52	10,700.52		10,700.52
NOTES PAYABLE				
CRNT MATURITIES OF L/T DEBT				
MORTGAGE PAY			352,403.15	352,403.15-
DEFERRED FINANCING	74,108.30		74,108.30	74,108.30
ACCUMULATED DEFERRED FINANCING	69,658.66		20,712.53	20,712.53-
TOTAL CURRENT MATURITIES	4,449.64		299,007.38	299,007.38-
TOTAL CURRENT LIABILITIES	15,195.16	10,745.52	299,007.38	288,261.86-
LONG TERM DEBT				
DEFERRED INCOME TAXES & OTHER				
MISC RESTR FUNDS AVERAGE LEASE	121.21-	2,866.26		2,866.26
LCM DUE TO/FROM - MANAGED	21,401.04-	21,401.04-		21,401.04-
TOTAL DEF TAXES & OTHER	21,522.25-	18,534.78-		18,534.78-
PRTRN'S CAP/STCKHLDRS EQUITY				
CONTRIBUTED CAPITAL		161.00	161.00	
INVESTMENT IN SPE/MEMBER		6,533,352.67	6,533,352.67	
WITHDRAWALS		12,253.93-	12,253.93-	
EARNED CAPITAL/RET'D EARNINGS		4,869,354.81-	4,869,354.81-	
Y-T-D NET INCOME (LOSS)	15,022.89-	30,761.36		30,761.36
TOTAL PRTRN/CAP/RET EARNINGS	15,022.89-	1,682,666.29	1,651,904.93	30,761.36
TOTAL LIABILITIES & EQUITY	21,349.98-	1,674,877.03	1,950,912.31	276,035.28-