

Twelve Month Total
December 31, 2022

12 MONTH

03/17/23 15:41

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
PATIENT DAYS													
811109 SNF PRI DAYS CERTIFIED	261	722	312	325	429	379	202	510	489	510	401	364	4904
811205 SNF M'CAID ROOM HOLD DAY	47	17	37	26	19	5	9	20	4	6	1	12	203
811209 SNF M'CAID DAYS CERTIFIED	1565	1205	1573	1351	1507	1603	1695	1433	1377	1475	1365	1593	17742
811300 MEDICARE DAYS	588	436	439	737	583	520	325	409	512	421	298	307	5575
811509 SNF VA/HOSP DAYS CERTIFI	139	152	197	184	186	159	137	76	120	120	111	101	1682
811609 SNF INS/CONTRACT DAYS CE	290	210	217	210	217	217	200	206	218	226	225	268	2704
811900 MMC DAYS	30-	79	86	27	139	91	164	103	148	165	136	97	1205
814100 ROOM HOLD PRIVATE DAYS	8			2				120-	30	31	28	31	10
814600 INS/CONT ROOM HOLD DAYS	1									3	4		8
TOTAL	2869	2821	2861	2862	3080	2974	2732	2637	2898	2957	2569	2773	34033
ROUTINE REVENUE													
410119 SNF PRIVATE CERTIFIED	116208	319652	139206	144957	191716	169371	91017	230589	218181	226722	178998	164288	2190905
410125 SNF M'CAID ROOM HOLD	20774	7514	16470	11782	8688	2210	3978	9008	1852	2778	463	5499	91016
410129 SNF M'CAID CERTIFIED	696815	536164	699276	602413	668930	711487	752142	636634	611953	655237	605306	708427	7884774
410130 MEDICARE A	275273	204120	203521	336431	270477	242744	151324	186733	238333	198148	140557	143359	2591020
410159 SNF VA/HOSP CERTIFIED	61438	67184	87305	81958	82863	70572	60554	33802	53670	53691	49650	44810	747497
410169 SNF INSUR/CONTRACT CERTI	132279	94710	97867	95058	97867	97867	90870	93121	98478	102130	102017	121438	1223702
410415 PRIVATE ROOM HOLD	3578			884				55560-	13890	14353	12964	14353	4462
410465 INS/CONTRACT ROOM HOLD	442	36802	39433	12717	65353	42571	76983	47875	68892	77475	1852	45621	3683
410490 MEDICARE MANAGED CARE	14130-										63291		562883
TOTAL ROUTINE RENT	1292677	1266146	1283078	1286200	1385894	1336822	1226868	1182202	1305249	1331913	1155098	1247795	15299942
ROUTINE REVENUE LEVEL OF													
GRAND TOTAL WITH LEVEL O	1292677	1266146	1283078	1286200	1385894	1336822	1226868	1182202	1305249	1331913	1155098	1247795	15299942
ANCILLARY REVENUE													
421120 PHYS THER SNF M'CAID				114189	123369	103022	72923	58070	111146	105639	408	61371	815
421130 PHYS THER M'CARE A	104046	97886	95073	29245	31850	37736	57180	44042	45059	52884	66062	46443	1112796
421140 PHYS THER M'CARE B	31461	37211	29476	29245	31850	37736	4066	1864	1864	2286	6361	2233	500490
421160 PHYS THER SNF INS/CONTRA	15926	3682	3893	12419	14707	12911	13363	14410	10192	15240	19127	19585	32736
421180 PHYS THER INS PART B	4125	16011	17857	5722	29831	22439	40636	26091	37636	39473	29360	20887	143654
421190 PHYS THER MMC	8952-												276991
SUB-TOTAL P/T	146606	154790	146299	161575	199757	176108	188168	142613	205897	215929	179221	150519	2067482
427120 SPCH THER SNF M'CAID										218	218		436
427130 SPCH THER M'CARE A	12321	9238	8040	13706	7084	12108	5697	11845	14064	16859	14985	7009	132956
427140 SPCH THER M'CARE B	3761	4692	2828	3699	1958	3489	11304	6528	3046	4787	8049	1246	55387
427160 SPCH THER SNF INS/CONTRA	9139												9139
427180 SPCH THER INS PART B	3481	1741	435	1523	871	2288	1531	653	2176	2176	2730	6113	17429
427190 SPCH THER MMC	9139-			1088	1955		3530	5957	1958	7616	7400		28654
SUB-TOTAL S/T	19563	15671	11303	20016	11868	17885	22062	24983	21244	31656	33382	14368	244001

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
428120 OT SNF M'CAID						1522	982	1219	98027	94752	59370	58996	3723
428130 OT M'CARE A	96053	90592	79537	94456	102807	104887	69199	44463	15731	13219	36067	19095	995139
428140 OT M'CARE B	18450	18432	18231	16837	20313	21502	28847	22791	15731	13219	36067	19095	249515
428160 OT SNF INS/CONTRACT	16015						4409		1954	3484	6666	3290	35818
428180 OT INSURANCE PART B	578	3194		1884	1905	1661	5777	10905	3007	2479	2991	14653	49034
428190 OT THER MMC	5066-	15046	15234	5696	29718	17791	32207	19483	28008	33720	27515	17647	232999
SUB-TOTAL O/T	124030	127264	113002	118873	154743	147363	141421	98861	146727	147654	132609	113681	1566228
SUB-TOTAL REHAB SERVIC	29C199	297725	270604	300464	366368	341356	351651	266457	373868	395239	345212	278568	3877711
422110 PHARMACY SNF PRIVATE						271	1422-	1878	17	2451	2490	1314	17963
422120 PHARMACY SNF M'CAID	162	264	1768	7350	301	18601	10466	11142	19337	16564	10772	9306	238602
422130 PHARMACY M'CARE A	24158	32415	23775	36348	25718	13		23-	67	173		25	255
422150 PHARMACY SNF VA/HOSP							403	18	119	1200	2645	829	9899
422160 PHARMACY SNF INS/CONTRACT	4654	6768	21	190	6409	3871	7446	6406	9395	14448	9348	5017	73189
422190 PHARMACY MMC	1481-	226-	226										
423110 LAB SNF PRIVATE													
423120 LAB SNF M'CAID													
423130 LAB M'CARE A	5010	5994	194	302	143	8129	5479	2084	8315	4829	4251	3067	639
423160 LAB SNF INS/CONTRACT	1834		7957	7793	8354		506		333	233	541	194	71262
423190 LAB MMC	1210-	1274	1346	773	2272	1510	2852	1563	2554	2744	2013	1264	3649
465120 ROUT SPLY SNF M'CAID	56	71	22	82	31	48	49	48	74	17	127	96	18955
465130 ROUT SPLY M'CARE A	27	18	17	2	34	68		4	15	19	3	16	721
465160 ROUT SPLY SNF INS/CONT							7	7	9	30	3	16	207
465190 ROUT SPLY MMC								3	3	13	2	110	72
468120 X-RAY/EKG SNF M'CAID	144	576	826	2269	1946	720	1114	914	1919	1004	1367	804	131
468130 X-RAY/EKG M'CARE A	504												144
468160 X-RAY/EKG SNF INS/CONT	870		288	144	826	144		432	864	722	524	420	13963
468190 X-RAY/EKG MMC	870-							135				45	870
469120 IV THER SNF M'CAID		248	630	203								45	45
469130 IV THER M'CARE A													1216
469160 IV THER SNF INS/CONT	68							68			45		68
469190 IV THER MMC	68-												45
TOTAL ANCILLARIES	324057	345137	313046	355717	412605	374739	378551	291136	418025	439686	379343	301075	4333117
OTHER REVENUE													
430120 BEAUTY & BARBER										194	180	188	1754
430130 RENTAL		195	257		198	165	562-	171	206				425
430220 CONCESSIONS & GIFT SHOP	186						562	62	86		91		570
430240 DONATIONS	100		83		62					300	25		1777
430250 INTEREST INCOME - BANKS	296	470	536	19		7	50	57	78	62	96	106	42
430258 INTEREST INCOME - OTHER		16				1	4		3	1	2	10	87
430284 COPY SERVICES								87					270
430290 MISCELLANEOUS	270												4000
430294 MISCELLANEOUS				4000									360539
430296 COVID-19 STATE STIMULUS				29305	48418	10193	29836	47074	29836	165877		76371	340524
430355 COVID-19 STATE TESTING &	14376	28752	14532	47292		73872		54120	30240	33651-	34620		
TOTAL	15228	29433	876	47856	95970	84238	29890	101574	60451	132783	35014	76675	709988

03/17/23 15:41

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 month TOTAL
GROSS REVENUE	1631962	1640716	1597000	1689773	1894469	1795799	1635309	1574912	1783725	1904382	1569455	1625545	20343047
CONTRA REVENUE													
500110 C/A SNF PRIVATE	824-	1495	1638-	543	281	1022	865-	585-	1151	361	723-	589	807
500125 C/A SNF M'CAID ROOM HOLD	17009	6152	13506	9699	7166	1810	3257	7406	1532	2297	383	4538	74755
500126 C/A SNF M'CAID ANCILLARY	362	335	1984	7734	475	1842	392-	3146	3093	1210	3243	1455	24487
500129 C/A SNF M'CAID CERTIFIED	190464	206050	315111	266881	284581	317341	330651	270469	268796	277016	247221	303176	3277757
500130 C/A M'CARE A	78729-	31682-	45280-	87953-	55968-	56525-	35482-	87053-	50046-	55945-	35241-	29230-	648234
500136 C/A M'CARE A ANCILLARY	500136	236966	215954	268763	269514	247153	164877	128658	252824	239666	156811	140553	2566141
500140 C/A M'CARE B	36644	41062	34477	34139	36867	42857	65915	49675	43176	47640	70307	42108	544867
500156 C/A SNF VA/HOSP ANCILLARY				13		13		23-	67	173		25	255
500159 C/A SNF VA/HOSP CERTIFIC	12303	26658	33871	30951	33051	27779	23898	12163	20477	20018	21034	18513	280716
500165 C/A SNF INS/CNT ROOM HOL	362									1149	1532		3043
500166 C/A SNF INS/CNT ANCILLA	48505-	10	21	12138		8	9391	24	4279	6805	4507	6562	92250
500169 C/A SNF INS/CNT CERT	22761	37625	38880	39372	41857	41857	34918	44112	38863	41126	37447	48239	467057
500175 C/A M'CARE B	35-	35-		14-	14								70
500188 C/A INS PART B	5897	4525	2469	11005	13217	11558	14578	17523	10568	14041	19507	24858	149746
500190 C/A MEDICARE MANAGED CAR	32747	9012-	3022-	96	1506-	5610-	77764-	6946-	9185-	9421-	11324-	5703-	36650-
500196 C/A MMC ANCILLARY	30784-	40841	40531	13613	71011	5610-	86671	60002	80418	98736	76207	51458	634458
590400 ADMINISTRATIVE ADJUSTMEN	73	7969-	5790-	2-	3-	1	6624-	3-	4-	1827	7442-	7932-	33868-
590441 PRIOR YR M'CAID SETTLE 2	23518												23518
590510 ALLOW B/D PRIVATE	202382	56394	7700	18483	13000	13000		7960	7960	7347	5497	5497	345220
590511 B/D W/O PRIVATE	658	15106		3017					613				19394
590516 ALLOWANCE FOR B/D PRIVAT	97429-	126307-	31668				12339						179729
590517 B/D W/O PRIVATE MEDICAID	42154												179729
590520 ALLOW B/D MCAID/MCARE NO	758	6567	209-	1030	31-	1215	2876	1114	110	3803-	2336	1051-	2222-
590521 B/D W/O MCAID/MCARE NONA		6854					240			1479			8573
590522 ALLOW B/D MCAID PEND	924-	4905-	5127-	12823	8108	1731-	11336	4312	3129-	3546	4731-	1663	21241
590530 ALLOW B/D MCARE ALLMBL										10759-			10759-
590531 B/D W/O MCARE ALLMBL										10759-			10759-
590532 B/D GVMT DISALLOWANCE	106	659-	163-	1145	1025	868	495-	7-	242	2893	393-	29-	4533
590560 ALLOW B/D INS/CON							1389-						1389
590561 B/D W/O INS/CON							1389						1389
590590 ALLOW B/D MMC	862-	17329-	333	839	79-	56-	6414-	1117	101	1317-	441	158	23068-
590591 B/D W/O MMC	1260	15626					6506		2062				25454
TOTAL	672496	628809	675176	644302	722580	690538	710317	513064	669410	701402	586619	605447	7820160
NET REVENUE													
	959466	1011907	921824	1045471	1171889	1105261	924992	1061848	1114315	1202980	982836	1020098	12522887
NURSING													
611110 NSRG ADMIN SALARIES	28591	24587	29526	15123	33715	19113	15560	31237	26987	38865	28352	27936	319592
611120 NSRG ADMIN BENEFITS	6290	125	2620	3338	2620	2620	7775-	2620	2620	5163	2620	2620	25481
611125 NSRG ADMIN OTHER BENEFIT	147	20				55	27	22	25	22	95	22	435
611130 NSRG ADMIN P/R TAX	2672	2609	2322	1437	2783	2029	1200	1445	333	3671	3036	3767	27304
611200 NSRG ADMIN SUPPLIES	180	250	550-	456	431	774	305	234-	56	39	360	503	2570
611310 NSRG ADMIN R & M				46			190					142	378
611324 NSRG ADMIN OTHER SERVICE	2342	2342	2648	2342	2537	2342	2342	2342	2342	2342	2342	2298	28561

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
611335 NRSG ADMIN UNIFORMS		45											66
611358 NRSG ADMIN TRAVEL/LODGIN		49											21
611500 NRSG ADMIN MINOR EQUIP	1827		2440	930		1465	450	93	1416	2006	360	35	35
611610 MDS COORDINATOR SALARIES	5989	4462	6661	6285	6070	6634	4405	5909	6751	6661	6016	9001	821
611620 MDS COORDINATOR BENEFITS	957-	1724	1724	3303-	1724	1724	2223-	1724	1724	1577-	1724	1724	12210
611630 MDS COORDINATOR PAYROLL	570	548	532	536	532	547	515	532	178	563	644	1302	74844
613113 CERT NRSG SALARIES	427154	391772	419898	385790	347927	374026	376171	381355	356803	359692	310398	338714	5732
613123 CERT NRSG BENEFITS	28018	25226	23007	22430	23007	23007	8196	23007	23007	17999	23007	23007	6999
613125 CERT NRSG OTHER BENEFITS	1318	1590											4469700
613133 CERT NRSG P/R TAXES	35990	32340	34351	33997	30653	32617	32939	33882	10536	32447	32333	46841	262908
613323 CERT NRSG CONTRACT SERVI	34734	16143	55659	29599	59113	34593	8256	11082					2985
613333 CERT NRSG EDUCATION													388926
613335 CERT NRSG UNIFORMS			10	26	54	25	85-	350	8	42	122	350-	249179
616110 CENT SPLY SALARIES	2298	1645	3102	2445	3363	2673	2611	2101	2805	2378	2338	2988	86
616120 CENT SPLY BENEFITS	385	1097	310	845	310	310	859-	310	310	268	310	310	341
616125 CENT SPLY OTHER BENEFITS	72												30747
616130 CENT SPLY P/R TAXES	216	204	326	226	261	238	219	216	79	278	298	392	3906
618200 SPECIAL UNIT SUPPLIES	58-										58		72
TOTAL	577778	506778	584586	503043	515100	504792	442491	498976	436057	470939	414413	462159	5917112
ANCILLARY													
REHAB SERVICES													
621110 PT SALARIES	30192	31227	32239	31589	38744	35583	35280	38852	42086	43229	37882	40383	437286
621120 PT BENEFITS	3048	4165	7025	5069	7025	7025	6288	7025	7025	8251	7025	7025	75996
621125 PT OTHER BENEFITS	120		38-				5-	18			250		345
621130 PT P/R TAX	2901	2698	2844	3135	3480	3828	2942	3926	1276	4022	4821	6196	42069
621200 PT SUPPLIES	777	501	1218	1591	1888	376	2260	338	702	1818	1469	1207	14145
621310 PT R & M								179					179
621324 PT OTHER SERVICES	159	159	159	1176	159	159	159	159	159	159	150	159	2916
621325 PT CONTRACTED DIAGNOSTIC		137											137
621330 PT EDUCATION	53	53	53	53		53	53	159			159		636
621354 PT DUES/SUBSCRIPTIONS						100		102					202
621358 PT TRAVEL/LODGING	1119-						44-		17		179		967-
621364 PT HELP WANTED/RECRUIT		26	26	26						26			104
621500 PT MINOR EQUIP								387					387
SUB-TOTAL P/T	36131	38966	43526	42639	51296	47124	46933	51145	51265	57505	51935	54970	573435
627110 ST SALARIES	2730	2369	1572	3418	1496	2752	3155	4129	3327	3784	5048	2941	36721
627120 ST BENEFITS	516	326	1172	1814	1172	1172	2719-	1172	1172	456-	1172	1172	7685
627125 ST OTHER BENEFITS	24											478	502
627130 ST P/R TAX	250	213	254	253	259	282	286	459	104	423	572	416	3771
627324 ST OTHER SERVICES					293	390					390	683	1756
627364 ST HELP WANTED/RECR	1079	136											1215
SUB-TOTAL S/T	4599	3044	2998	5485	3220	4596	722	5760	4603	3751	7182	5690	51650
629110 OT SALARIES	20978	18326	18214	20792	24729	23052	21789	23605	24632	22133	21125	21361	260736
629120 OT BENEFITS	3435	3946	3919	1504	3919	3919	4497	3919	3919	2734	3919	3919	43549
629125 OT OTHER BENEFITS	41	34-					183-						176-
629130 OT P/R TAXES	1963	1909	1716	2174	2211	2427	1975	2300	754	2306	2478	3268	25481
629200 OT SPLY			45	250		81	20		91	147	113	19	766

03/17/23 15:41

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	TOTAL
629358 OT TRAVEL/LODGING	52-	50-		28	26								74
629364 OT HELP WANTED/RECRUITIN	26												52
SUB-TOTAL O/T	26391	24097	23894	24748	30885	29479	28098	29824	29396	27320	27635	28567	330334
SUB-TOTAL REHAB SERVIC	67121	66107	70418	72872	85401	81199	75753	86729	85264	88576	86752	89227	955419
622202 PRESCRIPTIONS M'CAID	100	169	1105	4539	186	641	124-	130	464	399	1133	805	9547
622203 PRESCRIPTIONS M'CARE	13215	20019	14421	27135	14400	11487	3527	6677	9842	11056	7058	5880	144717
622206 PRESCRIPTION INS/CONT	1960	4180	3548	204	3993	2390	4847	3956	5481	10058	7407	3652	51676
622207 PRESCRIPTION OTHER	125		193	389-	155	81	820	528	313	298	653	452	3229
622320 PHARMACY CONTRACT SERVIC	1526	1499	1472	1296	1576	1418	2417	122	1458	1404	1404	1256	16848
622324 PHARMACY OTHER SERVICES	100	100	100	100	100	100	100	100	100	100	100	100	1200
623200 LAB SPLY	773		1547										2320
623324 LAB OTHER SERVICES	6399	3634	4886	9958	4824	4463	11688	17166	5298	6390	13543	22846	111095
624200 OXYGEN SPLY & EQUIPMENT	2370	36	1388	744	2170	386	538	512	941	190	10	1628	10913
625200 MED/SURG SPLY	625200	3157	2833	4007	5437	4714	3409	2382	2873	2222	1261	1735	37313
626200 EQUIP RENT/LEASE	620	631	650	760	690	631	631	600	631	631	803	775	8053
628326 MED DIRECTOR CONTR SERV	2004	2004	2004	2004	2004	2004	2004	2004	2004	2004	2004	2004	24048
661320 CONTR SERVICES-STAFFING	46-									46			
661324 OTHER SERVICES	329		1106	1058	1720	8	77	2268					6566
663200 COVID-19 SUPPLIES-VALIDA	346	128	279	422	1731	1547	123	630	904	427	95	1168	7800
663205 COVID-19 TESTING & INFEC	3835	1335	1584	6015	2133	22695	34235	29838	18502	11914	24356	42939	199381
664200 INCONTINENT SUPPLY	4386	3166	2589	4987	3511	4209	2004	2522	3759	3882	1819	4172	41006
665200 ROUTINE SUPPLES	10967	9032	10265	14950	9804	10498	8907	8739	8809	9315	8766	11176	121228
666200 COMP MED RENTAL & SUPPLI	533		109	678	619			59-	220			48	2148
667310 RT R & M								45			45-		
667324 RT OTHER SERVICES											60		105
668324 X-RAY/EKG OTHER SERVICES		17-	852	2848	1024	775	738	402	1434	1388	1411	681	11536
692900 IV THER SUPPLES	57	153	396	165	125			125			28	28	1077
693200 IV THER CONTRACT SERVICE	917	1107	1241	917	1079	486	162	324	811	162		162	7368
693300 IV THER EDUCATION	278												278
670310 TRANSPORTATION CONTR SERV	98			612	2526	1200			475				98
670320 AMBULANCE CONTR SERV													4813
TOTAL ANCILLARIES	121170	116566	122986	155882	145208	150932	151856	165740	149583	150462	158618	190779	1779782
DIETARY													
631110 DIET SALARIES	53586	52263	52882	46947	51939	53996	52040	59199	55053	53011	47891	55168	633975
631120 DIET BENEFITS	7374	2423	5014	11053	5014	5014	7841	5014	5014	4588	5014	5014	68377
631125 DIET OTHER BENEFITS	216			386									602
631130 DIET P/R TAX	5233	4924	4453	4345	4943	5385	5016	5713	1728	5288	5661	7710	60399
631200 DIET SUPPLIES	4533	3128	1804	4261	3082	3694	6466	4286	3200	3355	1083	1225	40123
631210 RAW FOOD	28796	30297	20301	28402	27012	25925	29476	28247	29246	33928	21956	23338	326224
631211 ENTERAL NUTRITION	207	546	455	352	86	150	150	193	143	279	241	150	2952
631215 DIET SUPPLEMENTS	889	849	868	1337	837	934	715	956	1395	958	1084	1198	12361
631310 DIET R & M	1190	589											
631310 DIET OTHER SERVICES	562	239			235	1688	2052	960	1032		561	650	7979
631324 DIET EDUCATION						908	77	76		108	461	825	4976
631330 DIET UNIFORMS				386-	1271			386					
631500 DIET MINOR EQUIP	169							8					8

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
TOTAL	101872	95305	85777	97277	94419	96994	103833	105038	96885	101515	83952	95278	1158145
HOUSEKEEPING													
632110 HSKP SALARIES	16200	18922	19605	18919	23758	20210	20091	19716	15337	18195	16614	17198	224765
632120 HSKP BENEFITS	2003	2131	2270	389-	2270	2270	949	2270	2270	3008	2270	2270	23592
632125 HSKP OTHER BENEFITS	48		38	38-									48
632130 HSKP P/R TAX	1475	1872	1710	1715	2014	1812	1778	1936	524	1883	1971	2631	21321
632200 HSKP SUPPLIES	3561	3849	3944	5401	4136	2643	3093	3096	3401	3727	3049	3709	43609
632324 HSKP OTHER SERVICES		168		168	84	84	84	84	84		336		1092
632500 HSKP MINOR EQUIP	158			222									380
TOTAL	23445	26942	27567	25998	32262	27019	25995	27102	21616	26813	24240	25808	314807
LAUNDRY													
633110 LNDY SALARIES	14347	13009	11969	10413	9939	11225	11554	13467	10839	11565	10172	12300	140799
633120 LNDY BENEFITS	1241	585	650	3897	650	650	1729	650	650	1506	650	650	13508
633125 LNDY OTHER BENEFITS	48												48
633130 LNDY P/R TAX	1344	1234	998	889	1239	983	988	1197	339	1149	1168	1604	13132
633200 LNDY SUPPLIES	101		157-	38	2996	95	47	1375	1403	810	110-	92	6690
633220 LINEN	1315	714	1033	1137	1033	1028	960	763	1834	1090	1087	1760	13705
633310 LNDY R & M	364		264		264	713					250		1605
633324 LNDY OTHER SERVICES													250
TOTAL	18760	15542	14708	16374	16121	14694	15278	17452	15065	16120	13217	16406	189737
PLANT													
634110 PLANT SALARIES	9632	8311	8207	8932	9505	9170	8492	9473	9397	10090	9014	9830	110053
634120 PLANT BENEFITS	3081	2815	1120	363	1120	1120	631	1120	1120	166-	1120	1120	14564
634125 PLANT OTHER BENEFITS	48			244-				244					48
634130 PLANT P/R TAX	1087	1145	827	817	763	824	748	917	261	990	984	1229	10592
634200 PLANT SUPPLIES	3778	3602	2384	1861	753	7240	3419	6146	1815	2116	2439	1499	37052
634310 PLANT R & M	782	160	483	1696	355	3782	4029	4446	3110	4970	1915	3174	28902
634311 PLANT R&M - APARTMENTS							190-			190			
634324 PLANT OTHER SERVICES	17893	9576	381-	13028	9411	13293	11619	16390	11272	6616	9143	5995	123855
634325 PLANT TELEVISION/SATELLI	1751	1751	1751	1751	1751	1751	1751	3152	1751	1751	1751	1688	22350
634335 PLANT UNIFORMS		155	73		249								477
634340 PLANT UTILITIES	31727	16185	15366	23872	20415	11678	13312	11342	16946	15442	21884	22825	220994
634500 PLANT MINOR EQUIP		750	1590	946	764	230	1362	386	582		423	105	7138
TOTAL	69779	44450	31420	53022	45086	49088	45173	53616	46254	41999	48673	47465	576025
ACTIVITIES													
635110 ACT SALARIES	11900	10377	11800	8280	12152	12776	12772	10932	11869	9794	10883	11103	134638
635120 ACT BENEFITS	1126	602	1462	42-	1462	1462	1721	1462	1462	1553	1462	1462	15194
635125 ACT OTHER BENEFITS	48		298										346
635130 ACT P/R TAX	1223	1090	1020	720	1125	1159	1055	1273	366	1068	1128	1509	12736
635200 ACT SUPPLIES	282	31	91	68		126	599	91	114	226	98	48	1774
635324 ACT OTHER SERVICES	250	553	300		344	200	200	320	100	282	200	118	2867
635335 ACT UNIFORMS					10			21					31

WILBRAHAM
 Twelve Month Total
 December 31, 2022

12 MONTH TOTAL

03/17/23 15:41

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
TOTAL	14829	12653	14971	9026	15093	15723	16347	14099	13911	12923	13771	14240	167586
SOCIAL SERVICES													
636110 SOCIAL SERV SALARIES	10243	10181	11267	9369	11272	9440	9967	10335	10768	11743	11199	9648	125432
636120 SOCIAL SERV BENEFITS	2421	972	1340	1779	1340	1340	1003	1340	1340	874	1340	1340	14681
636125 SOCIAL SERV OTHER BENEFIT	48							700					748
636130 SOCIAL SERV P/R TAX	1018	904	909	934	884	875	849	873	293	1022	1181	1625	11367
636320 SOCIAL SERV CONTRACT SER	600	600	600		600	1425		600	1200		600	600	6825
636324 SOCIAL SERV OTHER SERVIC	90				250	264	250	250					604
636500 SOCIAL SERV MINOR EQUIP									276	287			563
TOTAL	14420	12657	14116	12082	14346	13344	11569	14098	13877	12178	14320	13213	160220
MEDICAL RECORDS													
637110 MED REC SALARIES	12738	10858	13027	10072	9335	10186	10584	11293	7450	8969	9200	4358	118070
637120 MED REC BENEFITS	943	1578	704	2114	704	704	1774	704	704	680	704	704	12017
637125 MED REC OTHER BENEFITS	48												48
637130 MED REC P/R TAX	1073	951	1084	864	839	840	895	885	218	787	913	617	9966
637200 MED REC SUPPLIES		31	86			45			8				170
TOTAL	14802	13418	14901	13050	10878	11775	13253	12882	8380	10436	10817	5679	140271
COMMUNICATIONS/MARKETING													
639110 BUS DEV SALARIES	14968	12461	10586	9979	11836	12852	12203	13484	11767	12941	11772	13156	148005
639120 BUS DEV BENEFITS	583	2964	1191	1738	1191	160	653	1191	1191	1813	1191	1191	16088
639125 BUS DEV OTHER BENEFITS	232	239		43		160	80	109	134	81	112	27	1217
639130 BUS DEV P/R TAXES	1291	1250	944	1058	932	1265	1006	1206	483	1272	1272	1822	13801
639200 BUS DEV SUPPLIES											203		203
639321 BUS DEV MEDIA ADVERTISING	2308	1436	1508	1633	1698	1771	1454	1510	1108	2631	1539	1800	20396
639323 BUS DEV PROMO ITEMS	504	1012	2699		1010	16	519	929	401	890	584		8564
639324 BUS DEV OTHER COSTS		437											437
639327 BUS DEV PATIENT & COMM B					34	49	410	120				24	637
639329 BUS DEV PRINT ADVERTISING	1476	1832	1822	3573	216	1476	2195	1581	1776	2518	1572	1230	21267
639335 BUS DEV UNIFORMS	10	51	21	40									122
TOTAL	21372	21682	18771	18064	16917	18780	18520	20130	16860	22146	18245	19250	230737
ADMINISTRATIVE													
641110 ADMIN SALARIES	31588	20384	25378	20005	20690	19616	25474	24044	23420	21834	18677	21067	272177
641111 ADMIN COMP	14418	14714	14714	14714	14917	13658	13860	13860	13569	13569	13569	13785	169347
641120 ADMIN BENEFITS	2863	3661	2418	3515	2418	2418	825	2418	2418	1854	2418	2418	29644
641125 ADMIN OTHER BENEFITS	152	20				309	175	20	198	20	78		972
641130 ADMIN P/R TAX	2964	2290	2259	2113	1822	1795	2307	2324	791	2134	2169	3022	25990
641200 ADMIN SUPPLIES	2407	2392	1886	2534	4244	2086	3415	2627	3303	3882	2693	2242	33711
641201 ADMIN POSTAGE & MAILING	176	391	177	501	306	362	20	115	60	50	41	55	2154
641321 WOTC (TAX CREDIT)		1739		74		916			1270				3999
641324 ADMIN OTHER SERVICES	7007	3541	2375	2713	2087	4193	6884	4011	4204	2282	2671	3071	45039
641335 ADMIN UNIFORMS				63		265	10	8	8		23		112
641500 ADMIN MINOR EQUIP		512	160						971	351		151	2410
TOTAL	61575	49644	49367	46232	46484	45618	52970	49427	50212	45876	42339	45811	585555

WILBRAHAM
WILBRAHAM
Twelve Month Total
December 31, 2022

12 MONTH
TOTAL

PAGE 8
15:41

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
GENERAL													
642350 ASSOCIATE FIRST AID		839	234	2350	222			1134	971	10258	11555	839	6589
642351 WORKERS COMP	10351	10351	10451	10351	10351	10351	10351	10351	10351			8962	124034
642352 GROUP INSURANCE	23452	23481	23996	28759	27870	23932	22951	25121	24572	34739	24225	24838	307936
642354 DUES & SUBSCRIPTIONS	938	985	1063	938	1579	938	938	2509	938		962	3096	15822
642355 PERMITS & LICENSES	1080		188-			298	120			180		797	2287
642357 AUTO	100	300			100						1524-	111	813-
642358 TRAVEL/LODGING	1169	6			293	383	734	11	2	5	35	160	2798
642359 TELEPHONE	4401	4352	5708	4036	3573	4132	3712	3823	3927	3975	3893	4880	50412
642360 BUSINESS MEALS	702		637	920-	155	258	604	158	59	301	266	103	2923
642363 ASSOCIATE RECRUITMENT -	7626	7145	7501	3715	9336	9860	8896	4820	3570	2961	2569	580	74579
642364 ASSOCIATE RECRUITMENT-OT	539	574	1389	1450	505	1148	102	431	261	600	237	465	7701
642369 PROVIDER TAX	51639	53839	53518	48065	54022	54274	52372	48684	50998	54320	48913	54480	625124
642370 LEGAL	549	1136	730	1028	1707	2231	2578	2323	1075	900	573	6097	20927
642371 ACCOUNTING	119				1587	914						2620	
642700 SERVICE CHARGES	37	36	38	37	11	38	42	44	43	43	78	42	489
642701 PROPERTY INSURANCE	3336	3336	3336	3336	3336	3336	3336	3076	3076	3076	3076	3076	38732
642702 GEN'L LIABILITY INS	11180	11180	11180	11180	11180	11180	11180	11180	10999	11241	9892	12590	134162
642703 AUTO INSURANCE									1574	53			1574
642704 INSURANCE - OTHER								600					653
642705 CONVENIENCE FEES	121	314	24-	561	287	19	55	17	20	52	16	57	1495
642708 TAIL/EXCESS LIABILITY	23247-												23247-
642751 REAL ESTATE TAXES	8024	8024	8024	8024	8024	8024	8024	7071	7071	7071	7071	7071	91523
642752 PERSONAL PROPERTY TAXES	328					328				100			1408
642753 EXCISE/FRANCHISE TAXES										50			50
642754 TAXES - OTHER										497			6968
642755 SALES & USE TAXES	268	312	212	276	322	574	371	866	1662	393		1215	3817
642800 CLAIMS FOR LOSS/SETTLEMENT	10	1690		200	1720	32	86					42	
TOTAL	102722	127900	127805	129986	136180	132250	126552	122219	121921	131397	112230	129501	1500663
TOTAL OPERATING EXPENSES	1142524	1043537	1106975	1080036	1088094	1081009	1023837	1100779	990621	1042804	954835	1065589	12720640
OPERATING MARGIN	183058-	31635-	185154-	34570-	83797	24262	98849-	38927-	123695	160177	28003	45491-	197750-
OPERATING MARGIN %	19.08-%	3.13-%	20.09-%	3.31-%	7.15 %	2.20 %	10.69-%	3.67-%	11.10 %	13.32 %	2.85 %	4.46-%	1.58-%
PROPERTY & FINANCIAL													
710300 MANAGEMENT FEES	47254	49153	46096	50144	53747	51710	44107	48033	52712	53263	47686	47186	591091
710419 DEPRECIATION OTHER	88	88	88	88	88	88	88	88	88	88	88	88	1056
710613 RENT EQUIPMENT	1049	1209	1187	1190	1192	456	446	442	1058	602	275	446	9552
710621 LEASE BUILDING	29331	29331	7223	31707	31707	31707	31707	31851	31851	31851	31851	31851	351968
710623 LEASE EQUIPMENT								211			211	139	561
710631 VARIABLE & ADDITIONAL LE	9721	9731	33064	7346	6714	8579	6714	6714	8596	6814	6714	8412	119119
TOTAL	87443	89512	87658	90475	93448	92540	83062	87339	94305	92618	86825	88122	1073347
NONALLOWABLE													
720315 LATE FEES					30								30

WILBRAHAM
Twelve Month Total
December 31, 2022

12 MONTH TOTAL

03/17/23 15:41

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
TOTAL					30								30
TOTAL NON-OPERATING EX	87443	89512	87658	90475	93478	92540	83062	87339	94305	92618	86825	88122	1073377
TOTAL ALL EXPENSES	1229967	1133049	1194633	1170511	1181572	1173549	1106899	1188118	1084926	1135422	1041660	1153711	13794017
PRE TAX PROFIT	270501	121142	272809	125040	9683	68288	181907	126270	29389	67558	58824	133613	1271130
Info Only NO UPL \$													
OPERATING MARGIN	0.00 %	1121.41-%	6469.39-%	1162.41-%	3177.74 %	820.49 %	3847.76-%	114.38-%	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
OPERATING MARGIN %	19.08-	3.13-	20.09-	3.31-	7.15	2.20	10.69-	3.67-	11.10	13.32	2.85	4.46-	1.58-

0007

ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
CASH				
OPERATING CASH LOCAL - CAP	408,387.57-	1,000.00	1,000.00	
OPERATING CASH		430,914.06	1,359,295.37	928,381.31-
PAYROLL CASH	1,660.69	1,760.69	655.00	1,105.69
PAYROLL CLEARING	319.43-	475.70-	47.51	523.21-
PETTY CASH		300.00	300.00	
PETTY CASH	10.00-	270.00	280.00	10.00-
TOTAL CASH	407,056.31-	433,769.05	1,361,577.88	927,808.83-
ACCOUNTS & NOTES RECEIVABLE				
PATIENT RECEIVABLES				
A/R ADJUSTMENT CLEARING		100.00		100.00
A/R REFUND CLEARING	1,768.00	441.36-	15,374.00	15,815.36-
A/R PRIVATE	14,664.51-	224,309.12	119,253.29	105,055.83
A/R PRIVATE M'CAID DENIED	55,275.55-			
A/R SNF M'CAID	162,956.81	550,640.39	404,212.23	146,428.16
A/R SNF M'CAID PENDING	3,885.21-	209,851.09	120,525.22	89,325.87
A/R SNF M'CAID CLEARING		7,051.07	1,392.84-	8,443.91
A/R M'CARE A	119,566.30	414,082.43	230,494.54	183,587.89
A/R M'CARE A COINS M'CAID	2,743.50	35,739.17	16,102.00	19,637.17
A/R M'CARE A COINS OTHER	3,653.00	113,962.04	87,532.20	26,429.84
A/R M'CARE B	4,277.41-	48,075.28	23,927.45	24,147.83
A/R M'CARE B COINS	1,266.43	25,030.85	13,644.51	11,386.34
A/R VA/HOSP	10,858.98	40,826.85	20,003.01	20,823.84
A/R SNF INS/CONTRACT	47,196.20	107,964.91	78,192.57	29,772.34
A/R SNF INS/CONTRACT CLEARING	858.47	858.47		858.47
A/R SNF INSUR PART B	1,441.41	1,822.12	3,146.52	1,324.40-
A/R MMC	87,168.04-	39,329.46	124,407.32	85,077.86-
A/R MMC COINS MEDICAID		1,260.00	4,900.00	3,640.00-
A/R MMC COINS OTHER	1,360.58-	4,417.49	6,083.75	1,666.26-
A/R MMC CLEARING		505.69-		505.69-
A/R MMC PART B	694.67	5,964.60	10,181.73	4,217.13-
A/R MMC PART B COINS	891.41	4,826.96	322.45	4,504.51
DEFERRED REVENUE	14,893.34	33,901.23-	86,223.09-	52,321.86
TOTAL PATIENT RECEIVABLES	202,156.82	1,801,264.02	1,190,686.86	610,577.16
ALLOWANCE FOR BAD DEBTS				
A/R PRIVATE B/D ALLOW-GOV'T DI	106.00-	3,305.00-	2,538.00-	767.00-
A/R PRIVATE M'CAID DENIED B/D	55,275.55			
A/R PRIVATE <90 DAYS B/D ALLOW	824.02	1,707.02-	900.24-	806.78-
A/R PRIVATE >90 DAYS B/D ALLOW	158,968.45-	174,345.16-	44,269.45-	130,075.71-
A/R SNF M'CAID PENDING B/D ALL	923.90	49,902.59-	28,660.90-	21,241.69-
A/R M'CARE B COINS B/D ALLOW	758.00-	14,008.00-	7,657.00-	6,351.00-
A/R MMC COINS OTHER B/D ALLOW	109.00	353.00-	487.00-	134.00
A/R MMC PART B COINS B/D ALLOW	507.00-	2,701.00-	181.00-	2,520.00-
TOTAL ALLOW FOR BAD DEBTS	103,206.98-	246,321.77-	84,693.59-	161,628.18-

0007

ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE
NET PATIENT A/R	98,949.84	1,554,942.25	1,105,993.27	448,948.98
OTHER ACCOUNTS RECEIVABLE				
M'CAID COST SETTLE 2021	22,928.82-	22,928.82-		22,928.82-
M'CARE A BAD DEBT 2021		6,993.35	2,890.85	2,890.85-
M'CARE A BAD DEBT 2022	4,467.44	4,467.44		6,993.35
A/R LOCA FACILITY	650.63	30,379.02	64,387.96	4,467.44
A/R - RELATED PARTY		18,910.99		34,008.94-
TOTAL OTHER A/R	17,610.75-		67,278.81	48,367.82-
NOTES RECEIVABLE				
N/R		2,618.47	2,618.47	
N/R PROMISSORY NOTE		28,299.99	28,299.99	
TOTAL NOTES RECEIVABLE		30,918.46	30,918.46	
TOTAL A/R & N/R	81,139.09	1,604,771.70	1,204,190.54	400,581.16
SUPPLIES & OTHER CURRENT				
PREPAID LEADER CARE LIABILITY	877.21-			
PREPAID GROUP INSUR	47,123.29	47,123.29		47,123.29
PREPAID TAXES	327.53-			
PREPAID DUES	705.93-			
PREPAID OTHER	288.30-		1,066.96	1,066.96-
PREPAID OTHER	231.67-			
PREPAID OTHER	280.38-			
PREPAID OTHER	864.90	3,348.28		
PREPAID LAWSONC		50,471.57	4,449.07	138.64-
TOTAL SUPPLIES/OTHER CURRENT	45,277.17			104.81
TOTAL CURRENT ASSETS	280,640.05-	2,089,012.32	2,570,217.49	46,022.50
LAND & IMPROVEMENTS				481,205.17-
BUILDING & IMPROVEMENTS				
LEASEHOLD IMPROVEMENTS		54,017.63	54,017.63	
TOTAL BLDGS & IMPROVEMENTS		54,017.63	54,017.63	
EQUIPMENT, FURN & FIXTURES				
TRANSPORTATION EQUIPMENT		50,035.60	50,035.60	
TOTAL EQUIP, FURN & FIXTURES		50,035.60	50,035.60	
LEASED PROP UNDER CAP LEASE				
ACCUMULATED DEPRECIATION				

0007

ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE
ACCUM DEPR I/I	88.01-	54,017.63-	52,961.42-	1,056.21-
ACCUM DEPR TRANS EQUIP		50,035.60-	50,035.60-	
TOTAL ACCUMULATED DEPR	88.01-	104,053.23-	102,997.02-	1,056.21-
NET PROPERTY & EQUIPMENT	88.01-		1,056.21	1,056.21-
OTHER LONG-TERM ASSETS				
RESIDENT TRUST FUNDS	1,932.27	21,965.75	35,399.98	13,434.23-
DEPOSITS			1,401.16	1,401.16-
RIGHT-OF-USE ASSET-OPERATING L	13,717.81-	6,239,028.54		6,239,028.54
TOTAL OTHER ASSETS	11,785.54-	6,260,994.29	36,801.14	6,224,193.15
LONG-TERM A/R				
INTANGIBLE ASSETS				
ACCUMULATED AMORT OTH ASSETS				
NET OTHER ASSETS	11,785.54-	6,260,994.29	36,801.14	6,224,193.15
INTERCOMPANY				
TOTAL ASSETS	292,513.60-	8,350,006.61	2,608,074.84	5,741,931.77

WILBRAHAM
WILBRAHAM
Comparative Balance Sheet
December 31, 2022

PAGE 4
03/17/23
15:41

0007

ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE--
ACCOUNTS PAYABLE				
TRADE ACCOUNTS PAYABLE	9,432.59	191,958.81	200,817.87	8,859.06-
A/P MONTH END ACCRUAL	61,698.22	38,317.60	37,424.08	893.52
A/P MANAGEMENT FEES - MANAGED	46,063.00			
TOTAL ACCOUNTS PAYABLE	117,193.81	230,276.41	238,241.95	7,965.54-
ACCURED SALARIES				
FEDERAL INCOME TAX W/H	382.36	17,291.30		17,291.30
FEDERAL UNEMPLOY TAX PAY	889.79	1,009.58	62.18	947.40
FICA TAX W/H	469.24	12,872.18		12,872.18
FICA EMPLOYERS PORTION	6,568.10-	12,872.16	9,667.55	3,204.61
STATE INCOME TAX W/H	413.44-	7,581.11		7,581.11
STATE UNEMPLOY TAX PAY	1,852.28	2,435.37	749.89	1,685.48
STATE FAM/MED LEAVE INS W/H	13.25-	546.68		546.68
STATE FAM/MED LEAVE INS ER POR	323.46-	536.22	480.37	55.85
401K W/H	12.13-	2,930.64	3,869.23	938.59-
HSA WITHHOLDING		271.20	53.85	217.35
ACCURED SALARIES	81,717.22-	126,172.67	112,573.74	13,598.93
ACCURED VACATION & SICK	7,556.88-	121,606.67	121,636.50	29.83-
TOTAL ACCURED EXPENSES	93,010.81-	306,125.78	249,093.31	57,032.47
ACCURED OTHER EXPENSES				
ACCURED AUDIT FEES	505.00-	2,550.00		
MISC ACCURED	19,109.09-	17,698.25	15,426.00	2,272.25
MISC ACCURED	51,639.14	158,995.40	156,933.50	2,061.90
DEFERRED REVENUE-MCR ACCELERAT			790,885.26	790,885.26-
GARNISHMENTS		570.00		570.00
OPERATING LEASE LIABILITY-CURR	425.56	170,855.22		170,855.22
TOTAL ACCURED OTHER EXPENSES	32,450.61	350,668.87	965,794.76	615,125.89-
INCOME TAXES				
TOTAL ACCURED EXPENSES	60,560.20-	656,794.65	1,214,888.07	558,093.42-
NOTES PAYABLE				
CRNT MATURITIES OF L/T DEBT				
TOTAL CURRENT LIABILITIES	56,633.61	887,071.06	1,453,130.02	566,058.96-
LONG TERM DEBT				
DEFERRED INCOME TAXES & OTHER				
UNCLAIMED PROPERTY 1998+		128.82	129.59	0.77-
RESIDENT TRUST FUND	1,932.27	21,965.75	35,399.98	13,434.23-
MRF: ACCURED TAIL/EXCESS LIABI	23,247.00-	142,377.00	165,624.00	23,247.00-
LCCA DUE TO/FROM - MANAGED	43,943.34-	36,880.16	3,490.37	33,389.79
OPERATING LEASE LIABILITY-NONC	14,143.37-	6,068,173.32		6,068,173.32
TOTAL DEF TAXES & OTHER	79,401.44-	6,269,525.05	204,643.94	6,064,881.11

0007

ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
PRTRN'S CAP/STCKHLDRS EQUITY				
CONTRIBUTED CAPITAL		61,910.00-	61,910.00-	
CONT CAPITAL-F.L. PRESTON		1,618,691.68	117,941.68	1,500,750.00
CONT CAPITAL-IC AFFILIATES II		292,152.68	292,152.68	
INVESTMENT IN SEE/MEMBER	755.80	2,375,946.56	2,336,055.58	39,890.98
WITHDRAWALS-F.L. PRESTON		1,336,862.41-	1,336,598.41-	264.00-
WITHDRAWALS-IC AFFILIATES II		19,450,472.59-	19,424,336.59-	26,136.00-
EARNED CAPITAL/RET'D EARNINGS		19,026,995.94	19,026,995.94	
Y-T-D NET INCOME (LOSS)	270,501.57-	1,271,131.36-		1,271,131.36-
TOTAL PRTRN/CAP/RET EARNINGS	269,745.77-	1,193,410.50	950,300.88	243,109.62
TOTAL LIABILITIES & EQUITY	292,513.60-	8,350,006.61	2,608,074.84	5,741,931.77

DESCRIPTION	December	November	October	September	August	July	June	May	April	March	February	January	12 Month TOTAL
710411 DEPRECIATION BUILDING	269	269	269	269	269	269	269	269	298	272	272	272	3266
710413 DEPRECIATION EQUIPMENT	2975	3017	2959	3146	3066	3863	3034	3034	3785	2894	2894	2894	37561
710416 DEPRECIATION BLDG IMPROV	2657	2353	3097	3126	3126	3412	3031	3031	3466	2874	2874	2874	35921
710417 DEPRECIATION LAND IMPROV	128	128	128	128	128	76	179	179	270	149	149	149	1791
710500 INTEREST: MORTGAGE	13029	13059	13088	13117	13145	13174	13203	13232	13260	13289	13317	13346	158259
710599 INTEREST: DEFERRED FINAN	232	232	232	232	232	232	232	232	232	232	232	232	2784
TOTAL	19290	19058	19773	20018	19966	21026	19948	19977	21311	19710	19738	19767	239582
NONALLOWABLE													
720360 GAIN/LOSS ON DISP OF ASS	151-												151-
TOTAL	151-												151-
TOTAL NON-OPERATING EX	19139	19058	19773	20018	19966	21026	19948	19977	21311	19710	19738	19767	239431
TOTAL ALL EXPENSES	33088	34638	35932	35825	33925	34985	34365	35090	40664	34227	34891	34314	421944
PRE TAX PROFIT	18275	14962	15872	14522	15900	16702	15457	13660	9967	14626	13867	16140	179950
Info Only NO UPL \$													
OPERATING MARGIN %	72.84 %	68.59 %	68.81 %	68.60 %	71.98 %	72.99 %	71.06 %	69.00 %	61.78 %	70.28 %	68.92 %	71.17 %	69.68 %

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				
PREPAID PROP INSUR	3,176.63-			
PREPAID OTHER INSUR	2,456.40-	4,912.80	5,040.68	127.88
PREPAID TAXES	7,348.90-			
PREPAID TAXES	621.77-			
TOTAL SUPPLIES/OTHER CURRENT	13,603.70-	4,912.80	5,040.68	127.88-
TOTAL CURRENT ASSETS	13,603.70-	4,912.80	5,040.68	127.88-
LAND & IMPROVEMENTS				
LAND		1,090,374.85	1,090,374.85	
LAND IMPROVEMENTS		261,164.00	261,164.00	
TOTAL LAND & IMPROVEMENTS		1,351,538.85	1,351,538.85	
BUILDING & IMPROVEMENTS				
BUILDINGS		4,187,851.51	4,187,851.51	
BUILDING IMPROVEMENTS		1,339,011.30	1,307,850.26	31,161.04
TOTAL BLDGS & IMPROVEMENTS		5,526,862.81	5,495,701.77	31,161.04
EQUIPMENT, FURN & FIXTURES				
EQUIPMENT & FURNITURE	105.17-	893,895.57	871,178.95	12,716.62
TOTAL EQUIP, FURN & FIXTURES	105.17-	893,895.57	871,178.95	12,716.62
LEASED PROP UNDER CAP LEASE				
ACCUMULATED DEPRECIATION				
ACCUM DEPR LAND IMPROVE	127.58-	255,270.11-	253,480.28-	1,789.83-
ACCUM DEPR BUILDINGS	269.17-	4,162,682.10-	4,159,413.40-	3,268.70-
ACCUM DEPR BLDG IMPROVE	2,657.29-	1,122,114.69-	1,086,191.69-	35,923.00-
ACCUM DEPR EQUIP/FURNIT	2,824.03-	765,638.06-	729,174.54-	36,463.52-
TOTAL ACCUMULATED DEPR	5,878.07-	6,305,704.96-	6,228,259.91-	77,445.05-
NET PROPERTY & EQUIPMENT	5,983.24-	1,456,592.27	1,490,159.66	33,567.39-
OTHER LONG-TERM ASSETS				
MISC RESTR END-TAX ESCROW	8,023.61	48,068.74	47,949.45	119.29
MISC RESTR END-REPLACEMENT RSV	7,058.35	180,618.69	179,639.09	979.60

WILBRAHAM-SPE
WILBRAHAM
Comparative Balance Sheet
December 31, 2022

PAGE 2
03/17/23
15:41

0007

ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE--
MISC RESTR END-INSURANCE ESCRO	3,335.68	43,677.55	43,066.48	611.07
MISC RESTR END-MISC ESCROW	2,376.48	24,963.63	25,203.37	239.74-
TOTAL OTHER ASSETS	20,794.12	297,328.61	295,858.39	1,470.22
LONG-TERM A/R				
INTANGIBLE ASSETS				
ACCUMULATED AMORT OTH ASSETS				
NET OTHER ASSETS	20,794.12	297,328.61	295,858.39	1,470.22
INTERCOMPANY				
TOTAL ASSETS	1,207.18	1,758,833.68	1,791,058.73	32,225.05-

0007

ACCOUNT DESCRIPTION	NET ACTIVITY FOR MONTH	CURRENT BALANCE	PREVIOUS YEAR END	INCREASE/ DECREASE-
ACCOUNTS PAYABLE				
TRADE ACCOUNTS PAYABLE	850.00-			
A/P-RELATED PARTY	650.63	30,379.02	64,387.96	34,008.94-
TOTAL ACCOUNTS PAYABLE	199.37-	30,379.02	64,387.96	34,008.94-
ACCRUED SALARIES				
ACCRUED OTHER EXPENSES				
INCOME TAXES				
NOTES PAYABLE				
CRNT MATURITIES OF 1/T DEBT				
MORTGAGE PAY	4,202.78	145,237.85	141,035.07	4,202.78
TOTAL CURRENT MATURITIES	4,202.78	145,237.85	141,035.07	4,202.78
TOTAL CURRENT LIABILITIES	4,003.41	175,616.87	205,423.03	29,806.16-
LONG TERM DEBT				
MORTGAGE PAY	16,114.52-	5,160,987.15	5,306,225.00	145,237.85-
DEFERRED FINANCING		69,410.20-	69,410.20-	
ACCUMULATED DEFERRED FINANCING	232.47	30,611.98	27,822.38	2,789.60
TOTAL LONG-TERM DEBT	15,882.05-	5,122,188.93	5,264,637.18	142,448.25-
DEFERRED INCOME TAXES & OTHR				
LCM DUE TO/FROM - MANAGED	4,432.41-	26,431.93-	26,413.37-	18.56-
TOTAL DEF TAXES & OTHER	4,432.41-	26,431.93-	26,413.37-	18.56-
PRTRN'S CAP/STCKHLDRS EQUITY				
CONTRIBUTED CAPITAL		56.00	56.00	
INVESTMENT IN SPE/MEMBER		2,375,946.56-	2,336,055.58-	39,890.98-
WITHDRAWALS	755.80-	11,805.41-	11,805.41-	
EARNED CAPITAL/RET'D EARNINGS		1,304,783.12-	1,304,783.12-	
Y-T-D NET INCOME (LOSS)	18,274.03	179,938.90		179,938.90
TOTAL PRTRN/CAP/RET EARNINGS	17,518.23	3,512,540.19-	3,652,588.11-	140,047.92
TOTAL LIABILITIES & EQUITY	1,207.18	1,758,833.68	1,791,058.73	32,225.05-