

**The Pavilion
Balance Sheet
December 31, 2022**

9/7/2023

ACCOUNT	BALANCE
ASSETS	
<i>Current Assets</i>	
Cash and Cash Equivalents	\$18,818
Restricted Cash Reserves	25,349
Accounts Receivable - Net	1,332,708
Prepaid Insurance	70,685
Prepaid Expenses and Other Current Assets	26,692
<i>Total Current Assets</i>	<u>1,474,252</u>
Property and Equipment - Net	81,406
Right of Use Asset Finance -Net	146,816
Right of Use Asset Operating -Net	1,669,262
Deposits and Other - Long Term	6,211
Investment in Property	1,756,628
TOTAL ASSETS	<u>\$5,134,574</u>
 LIABILITIES & MEMBERS EQUITY	
<i>Current Liabilities</i>	
Accounts Payable	\$642,047
Accrued Accounts Payable	17,672
Accrued Salaries and Benefits	330,800
Accrued User Fees	161,933
Accrued Audit	24,800
Other Accrued Expenses	89,822
Line of Credit	27,386
Current Maturities of ROU Finance	55,939
Current Maturities of ROU Operating	585,306
<i>Total Current Liabilities</i>	<u>1,935,705</u>
Mortgage Payable - Net of Current Portion & Deferred Finance Fees	(44,802)
ROU Finance - Net of Current Portion	96,404
ROU Operating - Net of Current Portion	1,083,784
Due To Affiliates	(2,079,954)
TOTAL LIABILITIES	<u>991,136</u>
Members (Deficit) Equity	
Members (Deficit) Equity	<u>4,143,438</u>
TOTAL LIABILITIES & EQUITY	<u>\$5,134,574</u>

The Pavilion
Monthly Detailed P&L
For the Twelve Months Ending December 31, 2022

9/7/2023

	CURRENT MONTH			YEAR-TO-DATE			PRIOR YTD
	ACTUAL AMOUNT	ACTUAL PPD	BUDGET AMOUNT	BUDGET PPD	BUDGET AMOUNT	BUDGET PPD	
REVENUES							
NURSING SERVICES							
NURSING UNIT - 010							
Room & Board							
Revenue - Private	144,395	\$432.32	111,204	\$448.40	1,067,649	\$448.40	505,966
Revenue - Medicare Part A	68,403	777.30	0	0.00	0	0.00	826,969
Revenue - Medicaid	257,541	329.76	266,679	296.64	3,232,460	289.62	(484,005)
Revenue - Managed Care	13,986	451.15	51,538	475.00	508,725	475.00	(490,728)
Revenue - Hospice	137	0.00	4,604	297.00	54,351	297.00	(18,444)
Revenue - Bed Reservations	961	0.00	760	0.00	8,954	0.00	5,348
TOTAL ROOM & BOARD - 010	485,422	393.37	434,785	342.08	4,872,138	329.29	345,105
SUB-ACUTE UNIT - 016							
Room & Board							
Revenue - Private	16,275	525.00	13,901	448.40	164,116	448.40	32,959
Revenue - Medicare Part A	560,930	698.54	625,978	673.09	7,043,239	666.41	(998,405)
Revenue - Medicaid	10,808	348.65	0	0.00	8,773	283.00	95,169
Revenue - SCO	0	0.00	0	0.00	0	0.00	481
Revenue - Managed Care	31,615	458.19	58,900	475.00	568,525	490.53	(26,872)
Revenue - Hospice	0	0.00	0	0.00	0	0.00	2,453
Revenue - Bed Reservations	18,500	0.00	1,412	0.00	16,628	0.00	15,675
TOTAL ROOM & BOARD - 016	638,128	683.22	700,191	645.34	7,801,280	643.40	(878,540)
RETROACTIVE REVENUE ADJUSTM...							
TOTAL NURSING REVENUE	(10,896)	(5.03)	0	0.00	0	0.00	61,716
	1,112,655	513.22	1,134,975	481.74	12,673,419	470.76	(471,718)
ANCILLARIES							
PHARMACY - 030							
Private Revenue	0	0.00	0	0.00	0	0.00	6
5470_TOTAL PHARMACY - 030 (RO...	0	0.00	0	0.00	0	0.00	6
PHYSICAL THERAPY - 032							
Managed Care Revenue	1,384	0.64	3,500	1.49	42,000	1.56	(12,571)
Medicare Part B	13,448	6.20	12,667	5.38	165,500	6.15	6,269
TOTAL PHYSICAL THERAPY - 032	14,832	6.84	16,167	6.86	207,500	7.71	(6,301)
OCCUPATIONAL THERAPY - 033							
Managed Care Revenue	1,795	0.83	4,500	1.91	54,000	2.01	(31,625)
Commercial Insurance Revenue	0	0.00	0	0.00	0	0.00	86
Medicare Part B	5,147	2.37	9,833	4.17	131,500	4.88	(18,022)

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CURRENT MONTH			YEAR-TO-DATE		
ACTUAL AMOUNT	ACTUAL PPD	BUDGET AMOUNT	BUDGET PPD	BUDGET AMOUNT	BUDGET PPD
BUDGET VARIANCE				BUDGET VARIANCE	PRIOR YTD
6,941	3.20	14,333	6.08	(7,392)	116,207
0	0.00	50	0.02	(50)	206
5,179	2.39	7,000	2.97	(1,821)	45,793
5,179	2.39	7,050	2.99	(1,871)	46,000
0	0.00	5	0.00	(5)	0
0	0.00	5	0.00	(5)	0
(1,924)	(0.89)	0	0.00	(1,924)	(25,340)
(1,924)	(0.89)	0	0.00	(1,924)	(25,340)
25,028	11.54	37,555	15.94	(12,527)	347,428
0	0.00	1,417	0.60	(1,417)	17,764
334	0.15	0	0.00	334	46
334	0.15	1,417	0.60	(1,082)	17,810
334	0.15	1,417	0.60	(1,082)	17,810
1,138,017	524.92	1,173,947	498.28	(35,930)	11,658,610
EXPENSES					
NURSING SERVICES					
NURSING UNIT - 010					
0	0.00	0	0.00	0	76,292
6,280	5.09	7,481	5.89	1,201	0
36,249	29.38	11,298	8.89	(24,951)	281,930
26,664	21.61	46,445	36.54	19,781	254,592
56,640	45.90	61,162	48.12	4,522	602,279
125,834	101.97	126,386	99.44	552	1,215,094
6,723	7.20	7,821	7.21	1,098	0
0	0.00	0	0.00	0	88,198

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CURRENT MONTH			YEAR-TO-DATE			BUDGET PPD	BUDGET AMOUNT	ACTUAL PPD	ACTUAL AMOUNT	BUDGET PPD	BUDGET AMOUNT	BUDGET VARIANCE	PRIOR YTD
ACTUAL AMOUNT	ACTUAL PPD	BUDGET AMOUNT	BUDGET PPD	BUDGET AMOUNT	ACTUAL PPD	ACTUAL AMOUNT							
37,359	40.00	57,196	52.72	19,837									
29,644	31.74	3,127	2.88	(26,517)									
57,789	61.87	52,403	48.30	(5,386)									
0	0.00	0	0.00	0									
0	0.00	5,824	5.37	5,824									
131,515	140.81	126,371	116.47	(5,144)									
5010-Salary - RN													
		57,196	52.72	19,837			653,219	44.30	453,535			199,684	458,237
		3,127	2.88	(26,517)			35,714	26.15	267,738			(232,024)	145,804
		52,403	48.30	(5,386)			566,723	58.95	603,484			(36,761)	514,574
		0	0.00	0			0	0.00	0			0	173
		5,824	5.37	5,824			67,605	0.00	0			67,605	0
		126,371	116.47	(5,144)			1,416,275	138.17	1,414,574			1,701	1,206,985
5020-Salary - LPN													
5030-Salary - CNA													
5040-Salary - Aide (Pre License)													
5060-Salary - Nursing Unit Secretary													
TOTAL SUB-ACUTE UNIT - 016													
CLINICAL OPERATIONS - 020													
12,070	5.57	12,497	5.30	427			148,602	5.38	131,868			16,735	123,530
5,343	2.46	4,038	1.71	(1,305)			48,018	1.90	46,657			1,360	41,649
1,730	0.80	4,532	1.92	2,802			53,974	1.52	37,171			16,803	35,353
346	0.16	7,299	3.10	6,953			86,928	0.33	7,987			78,941	24,195
3,343	1.54	4,038	1.71	695			48,018	1.56	38,178			9,840	33,540
7,409	3.42	7,396	3.14	(13)			87,947	2.82	69,035			18,912	0
893	0.41	761	0.32	(132)			9,051	0.14	3,349			5,702	4,105
0	0.00	20	0.01	20			240	0.01	200			40	0
51	0.02	1,013	0.43	962			11,546	0.18	4,474			7,072	9,998
0	0.00	20	0.01	20			240	0.01	190			50	182
7,300	3.37	7,300	3.10	0			87,600	3.62	88,607			(1,007)	86,440
2,309	1.06	942	0.40	(1,366)			10,740	0.44	10,827			(87)	9,344
120	0.06	377	0.16	257			4,296	0.04	888			3,408	3,473
84	0.04	589	0.25	505			6,713	0.19	4,628			2,084	5,500
77	0.04	400	0.17	323			4,800	0.31	7,665			(2,865)	4,789
41,074	18.95	51,223	21.74	10,148			608,711	18.44	451,724			156,987	382,097
TOTAL CLINICAL OPERATIONS - 020													
CLINICAL REIMBURSEMENT - 021													
12,642	5.83	7,821	3.32	(4,821)			93,001	6.07	148,644			(55,643)	105,634
0	0.00	3,613	1.53	3,613			42,961	0.71	17,440			25,521	61,745
4,575	2.11	3,613	1.53	(962)			42,961	2.15	52,682			(9,721)	4,484
17,217	7.94	15,047	6.39	(2,170)			178,923	8.93	218,766			(39,843)	171,862
MEDICAL RECORDS - 022													
1,242	0.57	1,702	0.72	460			20,238	1.04	25,382			(5,144)	17,665
0	0.00	47	0.02	47			537	0.02	373			164	503
1,242	0.57	1,749	0.74	507			20,775	1.05	25,754			(4,979)	18,168
NURSE SCHEDULING - 023													
2,180	1.01	2,011	0.85	(169)			23,908	1.24	30,440			(6,532)	22,512
2,180	1.01	2,011	0.85	(169)			23,908	1.24	30,440			(6,532)	22,512
MEDICAL TESTING - 024													
0	0.00	0	0.00	0			0	0.00	0			0	35,056
0	0.00	0	0.00	0			0	0.00	0			0	35,056

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CURRENT MONTH			YEAR-TO-DATE		
ACTUAL AMOUNT	ACTUAL PPD	BUDGET AMOUNT	BUDGET PPD	BUDGET PPD	PRIOR YTD
13,731	6.33	14,267	6.06	536	152,782
1,144	0.53	550	0.23	(594)	6,387
791	0.36	790	0.34	(1)	9,465
44,043	20.31	49,307	20.93	5,264	447,387
SPEECH THERAPY - 034					
11,773	5.43	11,034	4.68	(739)	118,370
0	0.00	24	0.01	24	147
11,773	5.43	11,058	4.69	(716)	118,517
RESPIRATORY THERAPY - 035					
1,184	0.55	1,600	0.68	416	18,297
1,184	0.55	1,600	0.68	416	18,297
OXYGEN - 036					
0	0.00	141	0.06	141	1,170
765	0.35	895	0.38	130	8,162
765	0.35	1,037	0.44	272	9,332
LABORATORY - 037					
7,738	3.57	7,186	3.05	(552)	74,238
0	0.00	5,000	2.12	5,000	47,095
1,710	0.79	5,000	2.12	3,290	256,315
9,448	4.36	17,186	7.29	7,738	377,648
RADIOLOGY - 038					
2,862	1.32	1,484	0.63	(1,378)	14,707
2,862	1.32	1,484	0.63	(1,378)	14,707
AMBULANCE - 039					
2,000	0.92	1,531	0.65	(469)	13,330
2,000	0.92	1,531	0.65	(469)	13,330
SPECIALTY BEDS - 040					
0	0.00	0	0.00	0	0
0	0.00	0	0.00	0	0
WOUND VACS - 041					
0	0.00	118	0.05	118	812
0	0.00	118	0.05	118	812
ENTERALS - 042					
0	0.00	94	0.04	94	1,325
0	0.00	94	0.04	94	1,325

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CURRENT MONTH		YEAR-TO-DATE		BUDGET	VARIANCE	PRIOR
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
AMOUNT	PPD	AMOUNT	PPD	AMOUNT	PPD	YTD
0	0.00	94	0.04	94	0.04	1,325
381	0.18	448	0.19	448	0.19	4,516
381	0.18	448	0.19	448	0.19	4,516
164,767	76.00	193,298	82.04	28,531	82.04	2,138,653
OPERATIONS						
PLANT OPERATIONS - 060						
0	0.00	6,461	2.74	6,461	2.74	67,639
5,962	2.75	0	0.00	(5,962)	0.00	0
5,333	2.46	2,848	1.21	(2,485)	1.27	33,071
7,437	3.43	1,885	0.80	(5,552)	0.80	18,028
507	0.23	565	0.24	59	0.24	5,620
3,478	1.60	1,743	0.74	(1,735)	0.74	17,043
202	0.09	188	0.08	(14)	0.08	1,818
726	0.33	1,000	0.42	274	0.76	18,894
1,120	0.52	1,673	0.71	553	0.71	16,748
121	0.06	165	0.07	44	0.07	1,577
799	0.37	236	0.10	(563)	0.10	2,960
293	0.14	475	0.20	182	0.21	2,984
185	0.09	589	0.25	404	0.25	5,855
1,308	0.60	2,238	0.95	930	0.95	22,495
771	0.36	1,272	0.54	501	0.54	11,765
6,820	3.15	7,200	3.06	380	3.59	79,240
4,700	2.17	5,336	2.26	636	1.51	41,403
4,295	1.98	4,295	1.82	0	1.91	49,140
44,057	20.32	38,170	16.20	(5,887)	16.57	396,279
DIETARY - 061						
6,984	3.22	7,481	3.18	498	3.30	68,648
9,768	4.51	9,252	3.93	(516)	4.01	95,298
20,022	9.24	12,610	5.35	(7,412)	5.44	110,152
16,201	7.47	24,424	10.37	8,223	10.53	259,728
0	0.00	2,356	1.00	2,356	1.00	0
0	0.00	500	0.21	500	0.22	0
795	0.37	2,003	0.85	1,208	0.85	21,287
1,192	0.55	518	0.22	(674)	0.22	6,368
19,022	8.77	21,204	9.00	2,182	8.98	226,077
(410)	(0.19)	942	0.40	1,353	0.40	9,179
1,445	0.67	1,555	0.66	110	0.66	16,379

CURRENT MONTH			YEAR-TO-DATE		
ACTUAL AMOUNT	ACTUAL PPD	BUDGET AMOUNT	BUDGET PPD	BUDGET AMOUNT	PRIOR YTD
25	0.01	80	0.03	56	692
583	0.27	259	0.11	(324)	3,435
926	0.43	71	0.03	(855)	609
0	0.00	236	0.10	236	2,179
76,551	35.31	83,491	35.44	6,940	820,031
HOUSEKEEPING - 062					
0	0.00	500	0.21	500	3,327
211	0.10	2,356	1.00	2,145	25,371
13,602	6.27	14,050	5.96	448	156,741
13,813	6.37	16,906	7.18	3,093	185,439
LAUNDRY & LINEN - 063					
8,748	4.03	8,300	3.52	(448)	101,924
0	0.00	236	0.10	236	1,222
0	0.00	118	0.05	118	0
8,748	4.03	8,653	3.67	(94)	103,146
SOCIAL SERVICES - 064					
5,934	2.74	7,226	3.07	1,292	47,750
0	0.00	0	0.00	0	(9)
6,566	3.03	5,951	2.53	(615)	81,584
525	0.24	600	0.25	75	19,711
13,025	6.01	13,777	5.85	752	149,036
ADMISSIONS - 065					
6,214	2.87	5,954	2.53	(260)	88,087
5,271	2.43	2,232	0.95	(3,039)	58,019
0	0.00	7,881	3.34	7,881	0
151	0.07	0	0.00	(151)	1,299
0	0.00	300	0.13	300	0
19	0.01	225	0.10	206	5,537
100	0.05	0	0.00	(100)	0
0	0.00	200	0.08	200	1,041
0	0.00	150	0.06	150	0
0	0.00	200	0.08	200	0
0	0.00	75	0.03	75	0
0	0.00	100	0.04	100	0
0	0.00	100	0.04	100	0
11,755	5.42	17,417	7.39	5,662	153,984
LIFE ENRICHMENT - 066					
5,646	2.60	5,398	2.29	(248)	56,548
5600-Salary - Director - Life Enrich...					

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ACTUAL AMOUNT	ACTUAL PPD	BUDGET AMOUNT	BUDGET PPD	BUDGET AMOUNT	BUDGET PPD	
						YTD
7,565	3.49	8,840	3.75	1,275	3.81	56,158
660	0.30	518	0.22	(142)	0.22	5,775
1,584	0.73	500	0.21	(1,084)	0.22	6,601
805	0.37	600	0.25	(205)	0.27	6,085
0	0.00	0	0.00	0	0.00	0
0	0.00	150	0.06	150	0.07	1,419
16,261	7.50	16,006	6.79	(254)	6.97	132,585
TOTAL LIFE ENRICHMENT - 066						
				157,390	6.43	30,324
ADMINISTRATIVE & GENERAL - 067						
39,765	18.34	15,771	6.69	(23,994)	6.97	167,786
6,442	2.97	7,432	3.15	989	3.28	78,002
2,965	1.37	2,818	1.20	(147)	1.24	31,434
2,965	1.37	2,818	1.20	(147)	1.24	25,935
6,546	3.02	6,817	2.89	271	2.95	84,799
1,547	0.71	3,063	1.30	1,516	1.30	31,419
1,591	0.73	1,602	0.68	11	0.68	16,278
0	0.00	94	0.04	94	0.04	952
5,004	2.31	2,083	0.88	(2,921)	0.93	24,996
0	0.00	600	0.25	600	0.27	6,563
0	0.00	0	0.00	0	0.00	0
1,624	0.75	100	0.04	(1,524)	0.04	1,200
342	0.16	589	0.25	247	0.25	5,788
12,963	5.98	13,995	5.94	1,032	5.92	141,506
1,192	0.55	5,372	2.28	4,179	2.27	54,141
100	0.05	401	0.17	301	0.17	4,046
1,193	0.55	1,390	0.59	197	0.59	14,003
758	0.35	1,200	0.51	442	0.53	12,651
0	0.00	47	0.02	47	0.02	300
1,055	0.49	1,225	0.52	170	0.52	12,172
549	0.25	518	0.22	(31)	0.22	4,292
0	0.00	50	0.02	50	0.02	0
(172)	(0.08)	94	0.04	267	0.04	947
1,796	0.83	730	0.31	(1,066)	0.31	7,083
0	0.00	47	0.02	47	0.02	476
400	0.18	236	0.10	(164)	0.10	2,114
28,088	12.96	32,670	13.87	4,582	13.92	306,435
75	0.03	47	0.02	(28)	0.02	215
0	0.00	0	0.00	0	0.00	0
250	0.12	71	0.03	(179)	0.03	694
82,554	38.08	10,000	4.24	(72,554)	4.46	120,000
717	0.33	10	0.00	(707)	0.20	6,613
3,070	1.42	0	0.00	(3,070)	0.00	0
203,378	93.81	111,889	47.49	(91,489)	48.56	1,162,841
TOTAL ADMINISTRATIVE & GENERAL - 067						
				1,345,517	54.94	(38,305)
				1,307,212		

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CURRENT MONTH				YEAR-TO-DATE			
ACTUAL AMOUNT	ACTUAL PPD	BUDGET AMOUNT	BUDGET PPD	ACTUAL AMOUNT	BUDGET PPD	BUDGET VARIANCE	PRIOR YTD
BENEFITS - 068							
21,635	9.98	19,167	8.14	277,898	11.35	(47,898)	255,025
9,193	4.24	9,000	3.82	102,447	4.18	9,553	126,062
40,251	18.57	39,386	16.72	455,207	18.59	2,118	415,846
1,335	0.62	338	0.14	7,528	0.31	526	6,128
6,368	2.94	3,939	1.67	79,934	3.26	6,581	81,900
8,432	3.89	8,200	3.48	94,146	3.84	4,255	84,316
56,291	25.96	44,625	18.94	492,980	20.13	23,395	511,786
2,787	1.29	2,800	1.19	35,480	1.45	(1,880)	28,361
3,334	1.54	1,900	0.81	25,246	1.03	(2,446)	21,021
3,433	1.58	2,500	1.06	36,174	1.48	(6,174)	32,320
10,238	4.72	2,500	1.06	29,192	1.19	808	35,250
2,100	0.97	2,100	0.89	2,100	0.09	3,100	1,566
0	0.00	1,000	0.42	4,454	0.18	6,446	1,156
165,397	76.29	137,454	58.34	1,642,787	67.07	(1,618)	1,600,737
552,984	255.07	443,764	188.35	5,102,691	208.34	130,678	4,704,079
TOTAL BENEFITS - 068							
TOTAL SUPPORT EXPENSES							
PROPERTY TAXES - 070							
(58,617)	(27.04)	5,310	2.25	0	0.00	63,720	1,072
0	0.00	118	0.05	2,595	0.11	(1,252)	1,095
(58,617)	(27.04)	5,428	2.30	2,595	0.11	62,468	2,166
INSURANCE - 071							
(42,816)	(19.75)	3,850	1.63	0	0.00	46,200	925
11,784	5.44	10,900	4.63	131,538	5.37	(738)	122,200
448	0.21	600	0.25	7,438	0.30	(238)	6,990
(30,583)	(14.11)	15,350	6.52	138,976	5.67	45,224	130,115
947,614	437.09	980,626	416.22	10,757,404	439.22	678,357	10,026,787
190,403	87.82	193,321	82.05	1,826,501	74.58	80,685	1,631,823
MANAGEMENT FEES							
70,134	32.35	59,760	25.36	664,050	27.11	7,779	606,503
120,269	55.47	133,561	56.69	1,162,451	47.46	88,464	1,025,320
RENT EXPENSE							
168,584	77.76	57,500	24.41	801,084	32.71	(111,084)	816,129
(48,315)	(22.29)	76,061	32.28	361,367	14.75	(22,620)	209,191
DEPREC & AMORTIZATION							
0	0.00	0	0.00	0	0.00	0	0
2,516	1.16	2,642	1.12	29,406	1.20	2,298	28,721

CURRENT MONTH				YEAR-TO-DATE			
ACTUAL AMOUNT	ACTUAL PPD	BUDGET AMOUNT	BUDGET PPD	ACTUAL AMOUNT	BUDGET AMOUNT	BUDGET PPD	PRIOR YTD
16,140	7.44	2,207	0.94	40,271	26,484	0.98	22,970
0	0.00	0	0.00	0	0	0.00	764
153	0.07	324	0.14	3,230	3,888	0.14	3,932
18,810	8.68	5,173	2.20	72,907	62,076	2.31	56,387
INTEREST:							
2,765	1.28	1,123	0.48	11,141	13,476	0.50	9,860
0	0.00	0	0.00	0	0	0.00	4,379
3,135	1.45	1,964	0.83	39,315	23,564	0.88	23,609
394	0.18	0	0.00	2,894	0	0.00	2,385
1,280	0.59	2,727	1.16	20,737	32,727	1.22	30,530
7,574	3.49	5,814	2.47	74,087	69,767	2.59	70,763
OTHER (INCOME)/EXPENSE							
0	0.00	0	0.00	(43)	0	0.00	(4)
(252,934)	(116.67)	0	0.00	(252,934)	0	0.00	(42,768)
0	0.00	0	0.00	0	0	0.00	(120,510)
(11,736)	(5.41)	0	0.00	(312,060)	0	0.00	(268,921)
0	0.00	(21,250)	(9.02)	0	(255,000)	(9.47)	(39,218)
0	0.00	0	0.00	(37,782)	0	0.00	0
0	0.00	0	0.00	(132,056)	0	0.00	0
0	0.00	0	0.00	0	0	0.00	(1,168,202)
(264,670)	(122.08)	(21,250)	(9.02)	(734,876)	(255,000)	(9.47)	(1,639,622)
EXTRAORDINARY ITEM:							
189,972	87.63	86,324	36.64	949,248	507,144	18.84	1,721,663
				NET INCOME/(LOSS)			
				442,104			