

Client: **A443800 - Campion Health & Wellness, Inc.**
Engagement: **MD 2023 - Campion Health & Wellness**
Period Ending: **12/31/2023**
Trial Balance: **T-06 - Master TB**
Workpaper: **T:01 - MCD SNF-CR TB Report**

Account	Description	CAID PP-1 12/31/2022	CAID CP 12/31/2023
Group : [100] Balance Sheet			
Subgroup : None			
10100-000	Cash-Checking Account - BOA	1,057,133.55	149,102.19
10110-000	Cash On Hand	500.00	500.00
10200-020	A/R Medicaid Co-insur Med A	14,761.70	9,291.90
10200-030	A/R Medicaid Co-insur Med B	50,168.02	21,824.73
10200-040	A/R Medicaid SNF R&B	245,423.89	330,409.57
10200-060	A/R Medicaid RH R&B	39,271.50	86,711.49
10200-070	A/R Medicaid RH Applied Income	(7,363.20)	(8,994.20)
10300-040	A/R Medicare A R&B	37,528.15	30,634.81
10300-090	A/R Medicare B Services	75,674.25	32,169.48
10600-030	A/R Private Co-insur Med B	522.72	0.00
10600-040	A/R Private SNF R&B	34,753.38	106,561.35
10600-060	A/R Private RH R&B	34,868.80	36,956.50
10700-020	A/R J.H.T. Co-insur Med A	11,281.00	8,101.00
10700-030	A/R J.H.T. Co-insur Med B	14,610.60	10,002.25
10700-080	A/R J.H.T. Ancillaries	34,512.54	27,317.27
10950-000	A/R Reserve for Bad Debts	(57,690.98)	(36,691.59)
11400-000	Prepaid Insurance	70,612.99	84,230.39
11600-000	Other Prepaid Expenses	2,489.30	2,621.31
12100-010	Leasehold Improvements	2,641,057.91	6,806,181.29
12100-020	Accum Dep Leasehold Improve	(1,694,689.06)	(1,962,077.39)
12200-010	Equipment	1,200,438.17	1,512,213.73
12200-020	Accum Dep Equipment	(1,021,662.13)	(1,086,353.91)
12300-010	Software	50,367.39	50,367.00
12300-020	Accum Dep Software	(50,367.39)	(50,367.00)
12400-010	Auto	57,365.00	57,365.00
12400-020	Accum Dep Auto	(57,365.00)	(57,365.00)
13000-000	Contruction In Progress	4,315,591.12	49,319.74
20050-000	Accounts Payable Trade	(1,284,564.56)	(952,791.90)
20075-000	Accrued Other Expenses	(84,547.10)	24,658.36
20100-010	Due to/from C.R.R.C.	29,652.48	(70,026.19)
20100-030	Due to/from Other Affiliates	(6,369.93)	(6,369.93)
20200-020	Due to Medicaid Other-Actual	(5,957.68)	(5,124.48)
20200-080	Due to S.S.A.	(32,654.65)	(32,954.65)
20500-000	Patient Exchange	1,327.72	2,697.41
22000-010	FICA & Medicare Taxes Withheld	0.01	0.00
22000-060	Flex Spending Acct Dependant	(5,846.75)	(4,620.32)
22000-070	Flex Spending Acct Medical	(983.91)	401.24
22000-090	Insurance Vision	234.44	260.84
23000-010	Accrued Salaries	(70,883.97)	(96,019.36)
23000-020	Accrued Vacation	(250,253.50)	(284,939.84)
23000-040	Accrued Payroll Tax	(24,497.32)	(29,143.36)
29100-000	Retained Earnings-General Fund	(2,633,203.67)	(5,364,448.99)
Subtotal : None		2,731,245.83	(608,389.26)

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Account	Description	CAID PP-1	CAID CP
		12/31/2022	12/31/2023
Total [100] Balance Sheet		2,731,245.83	(608,389.26)
Group : [200]	Revenue and Expenses		
Subgroup : None			
31100-010	R&B Medicaid SNF	(4,442,898.20)	(4,545,046.80)
31100-020	R&B Medicaid RH	(952,600.00)	(783,200.00)
31200-010	R&B Medicare A	(380,781.00)	(266,289.38)
31600-010	R&B Private SNF	(888,500.00)	(1,176,000.00)
31600-020	R&B Private RH	(309,000.00)	(562,800.00)
32100-010	Resource Income Mcaid SNF	(149,379.00)	(173,799.00)
34100-010	Physical Therapy Med A	(62,786.60)	(33,349.96)
34100-020	Physical Therapy Med B	(347,631.28)	(304,944.86)
34100-040	Phsyical Therapy J.H.T.	(14,642.12)	(1,291.79)
34200-010	Occupational Therapy Med A	(88,500.92)	(55,593.10)
34200-020	Occupational Therapy Med B	(499,578.74)	(324,362.12)
34200-030	Occupational Therapy Private	0.00	(373.92)
34200-040	Occupational Therapy J.H.T.	(17,271.17)	(6,529.00)
34200-050	Occupational Therapy Other In	0.36	0.00
34300-010	Speech Therapy Med A	(14,352.82)	(9,722.82)
34300-020	Speech Therapy Med B	(84,861.64)	(36,660.48)
34300-040	Speech Therapy J.H.T.	0.00	(385.00)
34400-010	Pharmacy Med A	(26,287.56)	(33,682.04)
34400-040	Pharmacy J.H.T.	(0.24)	0.00
34500-010	Vaccines Med A	0.00	(73.41)
34500-020	Vaccines Med B	(3,000.00)	(5,557.58)
34600-010	Oxygen Med A	0.00	(2,174.56)
34700-010	Lab Med A	(4,060.40)	(2,423.42)
34800-010	Xray/EKG Med A	(1,726.00)	(2,450.30)
35400-010	Medical Supplies Med A	(470.40)	(969.98)
37100-010	Contractual Adj Med A	215,508.57	112,741.29
37100-020	Contractual Adj Med B	541,735.43	397,078.50
37100-030	Contractual Adjust Medicaid	2,976,140.26	2,533,120.89
37510-000	Adjustments/Settlements Mcaid	(46,389.11)	73,277.67
37520-000	Adjustments/Settlements Mcare	(121.00)	(161.00)
37540-000	Adjustments/Settlements J.H.T.	129.00	(110.84)
37560-000	User Fee Payback	25,093.76	89,992.28
37700-000	Prior Year Retro Adjustments	1,782.74	(24,943.19)
38100-000	Bad Debt Recovery	0.15	0.00
39300-000	Gifts Unrestricted	(461,201.70)	(19,494.30)
39400-000	Gifts Restricted	0.00	(450.00)
39450-000	Subsidy from CC for Operations	(2,799,999.95)	(3,370,000.00)
39460-000	Subsidy from CC for Capital	(2,825,671.01)	(349,632.43)
39500-000	Interest Income	(0.26)	0.00
39600-000	Misc Income	(4,118.03)	(6,674.60)
40110-000	Administrator Fees	179,597.00	146,326.33
40130-000	Other Consultants	199,093.38	228,541.91

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Account	Description	CAID PP-1 12/31/2022	CAID CP 12/31/2023
41100-000	Payroll/Billing Processing Fe	12,186.22	12,586.01
41200-000	Software License Fees	433.00	0.00
41310-000	Accounting Fees Other	37,968.25	39,896.25
41410-000	Legal Other Fees	0.00	240.00
41500-000	System/Computer Work	103,602.40	66,850.94
41520-000	Cyber/Privacy/Breach Insurance	3,252.00	3,575.96
41610-000	Purch Serv Adm & Gen C.R.R.C.	516,025.76	677,449.46
41620-000	Purch Serv Telephone C.R.R.C.	18,588.93	14,487.24
41710-000	Licenses & Dues Pat Related	7,307.20	8,232.04
41720-000	Licenses & Dues Non-Pat Relat	1,566.58	1,384.98
45100-000	Advertising-Help Wanted	943.06	3,415.87
45300-000	Motor Vehicle Expenses	2,449.62	1,887.61
45330-000	Insurance- Auto	9,258.00	9,514.34
45350-000	Travel-Conventions & Meetings	0.00	4,549.94
45520-000	Education/Training Pat Related	34,684.66	21,881.84
45530-000	Education/Training Non-Pat Re	3,289.00	199.00
45600-000	Bank Chgs/Fines/Late Fees	12,912.21	0.03
45810-000	Postage/Freight/Shipping	276.87	515.88
45820-000	Office Supplies	18,453.03	14,169.87
45830-000	Telephone Expense	4,834.43	4,992.19
45840-000	Furnishings	5,319.99	1,943.63
45850-000	Miscellaneous Expense	1,528.23	1,070.76
47000-000	Bad Debt Expense	35,500.00	31,285.00
48100-000	FICA & Medicare Taxes	228,489.33	262,580.45
48150-000	FMLA Tax	20,477.11	21,505.91
48200-000	Workers' Compensation	38,744.54	47,887.46
48310-000	Insurance Health/Dental	405,976.09	478,230.35
48320-000	Insurance Life	8,650.74	10,514.64
48330-000	Insurance Disability	20,983.39	24,756.95
48500-000	Pension Contributions	112,523.07	145,127.50
48610-000	Other Benefits-Nursing	12,436.91	12,062.67
48620-000	Other Benefits-Non-Nursing	6,327.64	10,201.11
49200-000	Depreciation-Leasehold Improv	60,883.75	267,388.08
49300-000	Depreciation-Equipment	35,623.07	64,691.78
49500-000	Rent-Real Estate	323,400.00	323,400.00
51100-000	Plant Purch Serv C.R.R.C.	162,564.06	203,802.29
51200-000	Utilities Purch Serv C.R.R.C.	188,532.98	188,784.44
51300-000	Fees & Permits	631.00	0.00
51400-000	Equipment Rentals/Lease	3,739.48	0.00
51500-010	General Supplies SNF	14,773.50	5,799.81
51500-020	General Supplies RH	1,540.04	(0.40)
51600-010	Repairs SNF	16,778.94	8,680.34
51600-020	Repairs RH	791.00	0.00
51700-000	Other Plant Expense	12,040.57	4,886.01
52200-000	Dietician Purch Serv	57,365.85	60,932.71
52300-000	Dietary Food	0.25	0.00

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Account	Description	CAID PP-1 12/31/2022	CAID CP 12/31/2023
52400-000	Dietary Enteral Supplements	2,566.24	3,288.88
52500-000	Dietary Purch Serv C.R.R.C.	1,057,083.90	1,169,358.03
52600-000	Dietary Supplies & Expense	4,647.89	3,955.82
53100-010	Laundry Purch Serv SNF C.R.R.	5,501.27	8,228.93
53100-020	Laundry Purch Serv RH C.R.R.C.	1,006.54	1,161.79
53200-010	Laundry Linen & Bedding SNF	8,140.19	6,570.41
53200-020	Laundry Linen & Bedding RH	226.07	1,764.04
53300-020	Laundry Supplies & Exp RH	466.44	(0.44)
54100-000	Housekeeping Purch Serv C.R.R	500,906.24	632,860.33
54200-000	Housekeeping Supplies & Expense	1,282.05	35.93
60110-000	DON Salary	134,985.35	86,251.24
60120-000	RN Salaries SNF	952,123.36	1,133,819.43
60130-000	LPN Salaries SNF	245,824.03	310,366.02
60140-000	CNA Salaries SNF	1,148,974.14	1,462,724.92
6020.10	DON P/S	8,305.00	0.00
60210-000	RN Salaries RH	108,096.62	123,300.87
60230-000	Nursing Outsource - ALL	0.25	(1.24)
6035.2	RN Nursing PS	6,050.00	302,642.00
6042.2	LPN PURCHASED SERVICE	62,684.00	92,535.00
6052.3	NA PURCHASED SERVICE	36,590.00	123,782.00
60550-000	Medical Records Salaries	116,559.22	65,469.24
60560-000	Social Services Salaries	74,514.69	92,789.97
60610-000	Pharmacy Consultant	5,075.40	6,703.31
60620-000	Medical Director	24,000.00	24,000.00
60640-000	Psychiatric Consultant	9,600.00	9,600.00
60660-000	Physician Services Other	9,000.00	9,000.00
60710-000	Legend Drugs (non-reimburs)	4,098.15	2,632.82
60750-010	Routine Nursing Supplies SNF	292,100.29	99,514.00
60750-020	Routine Nursing Supplies RH	2,297.58	19,126.00
60820-000	Employee Physicals	947.00	250.00
65100-010	PT Med A	16,444.96	9,978.26
65100-020	PT Med B	106,791.76	93,152.15
65100-030	PT Private	144.54	0.46
65100-040	PT J.H.T.	2,444.31	277.88
65200-010	OT Med A	20,290.45	15,527.17
65200-020	OT Med B	147,035.34	96,829.43
65200-030	OT Private	399.96	78.25
65200-040	OT J.H.T.	2,928.64	1,312.58
65300-010	ST Med A	4,498.39	2,998.38
65300-020	ST Med B	26,237.55	10,427.71
65300-040	ST J.H.T	0.00	59.00
65400-010	Pharmacy Med A	15,617.97	16,565.37
65500-020	Vaccines Med B	3,610.01	16,564.41
65500-040	Vaccines J.H.T	0.00	570.00
65600-010	Oxygen Med A	156.00	1,727.09
65600-050	Oxygen Other Insurance	3,288.98	3,756.00

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Account	Description	CAID PP-1 12/31/2022	CAID CP 12/31/2023
65700-010	Lab Med A	1,752.57	2,428.22
65700-050	Lab Other Insurance	395.77	250.00
65900-010	Xray/EKG Med A	2,179.79	1,693.21
65900-020	Xray/EKG Med B	0.00	412.08
65900-050	Xray/EKG Other Insurance	25.83	0.00
66100-010	Ambulance Med A	2,354.48	386.68
66100-030	Ambulance Private	291.14	(0.14)
66100-050	Ambulance Other Insurance	0.03	0.00
66200-050	IV Therapy Other Insurance	0.44	0.00
66500-010	Medical Supplies Med A	716.50	485.28
66500-050	Medical Supplies Other Insura	3,104.09	5,486.85
70100-000	Recreational Therapy Salaries	192,174.54	217,448.11
70200-000	Recreational Therapy Purch Se	7,750.00	9,625.00
70300-010	Recr Ther Supplies & Exp SNF	8,330.84	10,660.98
70300-020	Recr Ther Supplies & Exp RH	5,907.13	7,860.62
CLA 39500-001	Federal & State Relief Grant Revenue	(406,674.00)	(253,195.00)
Subtotal : None		(2,731,245.83)	608,389.26
Total [200] Revenue and Expenses		(2,731,245.83)	608,389.26
Sum of Account Groups		0.00	0.00
Net (Income) Loss		0.00	0.00

Tickmarks

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Workpaper: **T:02 - MCD SNF-CR Groupings**

Account	Description	CAID CP 12/31/2023	CAID PP-1 12/31/2022
Group : [S6L1.1C1]	Cash and Cash Equivalents		
Subgroup : None			
10100-000	Cash-Checking Account - BOA	149,102.19	1,057,133.55
10110-000	Cash On Hand	500.00	500.00
Subtotal : None		149,602.19	1,057,633.55
Total [S6L1.1C1]	Cash and Cash Equivalents	149,602.19	1,057,633.55
Group : [S6L1.5C1]	Payer Accounts Receivable		
Subgroup : [S6L1.5C] A/ R Self-Pay Patients (Private)			
10600-030	A/R Private Co-insur Med B	0.00	522.72
10600-040	A/R Private SNF R&B	106,561.35	34,753.38
10600-060	A/R Private RH R&B	36,956.50	34,868.80
10700-020	A/R J.H.T. Co-insur Med A	8,101.00	11,281.00
10700-030	A/R J.H.T. Co-insur Med B	10,002.25	14,610.60
10700-080	A/R J.H.T. Ancillaries	27,317.27	34,512.54
Subtotal [S6L1.5C1A] A/ R Self-Pay Patients (Private)		188,938.37	130,549.04
Subgroup : [S6L1.5C] A/r Medicare Non Managed Care			
10300-040	A/R Medicare A R&B	30,634.81	37,528.15
10300-090	A/R Medicare B Services	32,169.48	75,674.25
Subtotal [S6L1.5C1D] A/r Medicare Non Managed Care		62,804.29	113,202.40
Subgroup : [S6L1.5C] A/R Mass Medicaid Non Managed Care			
10200-020	A/R Medicaid Co-insur Med A	9,291.90	14,761.70
10200-030	A/R Medicaid Co-insur Med B	21,824.73	50,168.02
10200-040	A/R Medicaid SNF R&B	330,409.57	245,423.89
10200-060	A/R Medicaid RH R&B	86,711.49	39,271.50
10200-070	A/R Medicaid RH Applied Income	(8,994.20)	(7,363.20)
20200-020	Due to Medicaid Other-Actual	(5,124.48)	(5,957.68)
Subtotal [S6L1.5C1F] A/R Mass Medicaid Non Managed Car		434,119.01	336,304.23
Total [S6L1.5C1]	Payer Accounts Receivable	685,861.67	580,055.67
Group : [S6L1.6C1]	Less Reserve for Bad Debts		
Subgroup : None			
10950-000	A/R Reserve for Bad Debts	(36,691.59)	(57,690.98)
Subtotal : None		(36,691.59)	(57,690.98)
Total [S6L1.6C1]	Less Reserve for Bad Debts	(36,691.59)	(57,690.98)
Group : [S6L1.13C1]	Prepaid Insurance		
Subgroup : None			
11400-000	Prepaid Insurance	84,230.39	70,612.99
Subtotal : None		84,230.39	70,612.99
Total [S6L1.13C1]	Prepaid Insurance	84,230.39	70,612.99
Group : [S6L1.15C1]	Other Prepaid Expenses		
Subgroup : None			
11600-000	Other Prepaid Expenses	2,621.31	2,489.30
Subtotal : None		2,621.31	2,489.30
Total [S6L1.15C1]	Other Prepaid Expenses	2,621.31	2,489.30
Group : [S6L1.17C1]	Other Current Assets		
Subgroup : None			
20500-000	Patient Exchange	2,697.41	1,327.72
Subtotal : None		2,697.41	1,327.72
Total [S6L1.17C1]	Other Current Assets	2,697.41	1,327.72
Group : [S6L2.3C1]	Improvements - Cost		
Subgroup : [S6L2.3C] Leasehold Improvements			
12100-010	Leasehold Improvements	6,806,181.29	2,641,057.91
Subtotal [S6L2.3C1B] Leasehold Improvements		6,806,181.29	2,641,057.91

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Subgroup : [S6L2.3C· A/D Leasehold Improvements			
12100-020	Accum Dep Leasehold Improve	(1,962,077.39)	(1,694,689.06)
Subtotal [S6L2.3C1E] A/D Leasehold Improvements		(1,962,077.39)	(1,694,689.06)
			(267,388.33)
Total [S6L2.3C1] Improvements - Cost		4,844,103.90	946,368.85
Group : [S6L2.4C1] Equipment			
Subgroup : [S6L2.4C· Equipment Cost			
12200-010	Equipment	1,512,213.73	1,200,438.17
Subtotal [S6L2.4C1A] Equipment Cost		1,512,213.73	1,200,438.17
			311,775.56
Subgroup : [S6L2.4C· A/D Equipment			
12200-020	Accum Dep Equipment	(1,086,353.91)	(1,021,662.13)
Subtotal [S6L2.4C1b] A/D Equipment		(1,086,353.91)	(1,021,662.13)
			(64,691.78)
Total [S6L2.4C1] Equipment		425,859.82	178,776.04
Group : [S6L2.5C1] Software/Limited Life Assets			
Subgroup : [S6L2.5C· Software Cost			
12300-010	Software	50,367.00	50,367.39
Subtotal [S6L2.5C1A] Software Cost		50,367.00	50,367.39
			(0.39)
Subgroup : [S6L2.5C· A/D Software			
12300-020	Accum Dep Software	(50,367.00)	(50,367.39)
Subtotal [S6L2.5C1B] A/D Software		(50,367.00)	(50,367.39)
			0.39
Total [S6L2.5C1] Software/Limited Life Assets		0.00	0.00
Group : [S6L2.6C1] Motor Vehicle - Cost			
Subgroup : [S6L2.6C· Motor Vehicle Cost			
12400-010	Auto	57,365.00	57,365.00
Subtotal [S6L2.6C1A] Motor Vehicle Cost		57,365.00	57,365.00
			0.00
Subgroup : [S6L2.6C· A/D Motor Vehicles			
12400-020	Accum Dep Auto	(57,365.00)	(57,365.00)
Subtotal [S6L2.6C1B] A/D Motor Vehicles		(57,365.00)	(57,365.00)
			0.00
Total [S6L2.6C1] Motor Vehicle - Cost		0.00	0.00
Group : [S6L3.4C1] Construction in Progress			
Subgroup : None			
13000-000	Contruction In Progress	49,319.74	4,315,591.12
Subtotal : None		49,319.74	4,315,591.12
Total [S6L3.4C1] Construction in Progress		49,319.74	4,315,591.12
Group : [S6L5.1C1] Trade Payable			
Subgroup : None			
20050-000	Accounts Payable Trade	(952,791.90)	(1,284,564.56)
20200-080	Due to S.S.A.	(32,954.65)	(32,654.65)
Subtotal : None		(985,746.55)	(1,317,219.21)
Total [S6L5.1C1] Trade Payable		(985,746.55)	(1,317,219.21)
Group : [S6L5.2C1] Accrued Expenses			
Subgroup : None			
20075-000	Accrued Other Expenses	24,658.36	(84,547.10)
Subtotal : None		24,658.36	(84,547.10)
Total [S6L5.2C1] Accrued Expenses		24,658.36	(84,547.10)
Group : [S6L5.7C1] Accrued Salaries & Payroll Liabilities			
Subgroup : [S6L5.7C· Accrued Salaaries			
23000-010	Accrued Salaries	(96,019.36)	(70,883.97)
23000-020	Accrued Vacation	(284,939.84)	(250,253.50)
Subtotal [S6L5.7C1A] Accrued Salaaries		(380,959.20)	(321,137.47)
Subgroup : [S6L5.7C· Accrued Payroll Taxes Withheld			
22000-010	FICA & Medicare Taxes Withheld	0.00	0.01
Subtotal [S6L5.7C1B] Accrued Payroll Taxes Withheld		0.00	0.01
Subgroup : [S6L5.7C· Accrued Pauroll Taxes Payable			
23000-040	Accrued Payroll Tax	(29,143.36)	(24,497.32)

Subtotal [S6L5.7C1C] Accrued Payroll Taxes Payable	(29,143.36)	(24,497.32)
Subgroup : [S6L5.7C] Other Payroll Liabilities		
22000-060 Flex Spending Acct Dependant	(4,620.32)	(5,846.75)
22000-070 Flex Spending Acct Medical	401.24	(983.91)
22000-090 Insurance Vision	260.84	234.44
Subtotal [S6L5.7C1D] Other Payroll Liabilities	(3,958.24)	(6,596.22)
Total [S6L5.7C1] Accrued Salaries & Payroll Liabilities	(414,060.80)	(352,231.00)
Group : [S6L6.2C1] Due to Related Parties, Subsidiaries & Affiliates		
Subgroup : None		
20100-010 Due to/from C.R.R.C.	(70,026.19)	29,652.48
20100-030 Due to/from Other Affiliates	(6,369.93)	(6,369.93)
Subtotal : None	(76,396.12)	23,282.55
Total [S6L6.2C1] Due to Related Parties, Subsidiaries & Affiliates	(76,396.12)	23,282.55
Group : [S6L8B.4C1] Owners Equity Balance-Retained Earnings		
Subgroup : None		
29100-000 Retained Earnings-General Fund	(5,364,448.99)	(2,633,203.67)
Subtotal : None	(5,364,448.99)	(2,633,203.67)
Total [S6L8B.4C1] Owners Equity Balance-Retained Earnings	(5,364,448.99)	(2,633,203.67)
Group : [S2L1.1C1] Private Pay		
Subgroup : None		
31600-010 R&B Private SNF	(1,176,000.00)	(888,500.00)
31600-020 R&B Private RH	(562,800.00)	(309,000.00)
37540-000 Adjustments/Settlements J.H.T.	(110.84)	129.00
Subtotal : None	(1,738,910.84)	(1,197,371.00)
Total [S2L1.1C1] Private Pay	(1,738,910.84)	(1,197,371.00)
Group : [S2L1.4C1] Medicare-Fee-For-Service		
Subgroup : None		
31200-010 R&B Medicare A	(266,289.38)	(380,781.00)
Subtotal : None	(266,289.38)	(380,781.00)
Total [S2L1.4C1] Medicare-Fee-For-Service	(266,289.38)	(380,781.00)
Group : [S2L1.6C1] MassHealth Fee-for-Service		
Subgroup : None		
31100-010 R&B Medicaid SNF	(4,545,046.80)	(4,442,898.20)
37100-030 Contractual Adjust Medicaid	2,533,120.89	2,976,140.26
37510-000 Adjustments/Settlements Medicaid	73,277.67	(46,389.11)
Subtotal : None	(1,938,648.24)	(1,513,147.05)
Total [S2L1.6C1] MassHealth Fee-for-Service	(1,938,648.24)	(1,513,147.05)
Group : [S2L1.12C1] Medicaid Patient Paid Amount		
Subgroup : None		
32100-010 Resource Income Medicaid SNF	(173,799.00)	(149,379.00)
Subtotal : None	(173,799.00)	(149,379.00)
Total [S2L1.12C1] Medicaid Patient Paid Amount	(173,799.00)	(149,379.00)
Group : [S2L1.13C1] DTA & EAEDC		
Subgroup : None		
31100-020 R&B Medicaid RH	(783,200.00)	(952,600.00)
Subtotal : None	(783,200.00)	(952,600.00)
Total [S2L1.13C1] DTA & EAEDC	(783,200.00)	(952,600.00)
Group : [S2L1.1C2] Ancillary-Private Pay		
Subgroup : None		
34100-040 Physical Therapy J.H.T.	(1,291.79)	(14,642.12)
34200-030 Occupational Therapy Private	(373.92)	0.00
34200-040 Occupational Therapy J.H.T.	(6,529.00)	(17,271.17)
34300-040 Speech Therapy J.H.T.	(385.00)	0.00
34400-040 Pharmacy J.H.T.	0.00	(0.24)
Subtotal : None	(8,579.71)	(31,913.53)
Total [S2L1.1C2] Ancillary-Private Pay	(8,579.71)	(31,913.53)
Group : [S2L1.4C2] Ancillary-Medicare Fee-for-Service		
Subgroup : None		
34100-010 Physical Therapy Med A	(33,349.96)	(62,786.60)

34100-020	Physical Therapy Med B	(304,944.86)	(347,631.28)
34200-010	Occupational Therapy Med A	(55,593.10)	(88,500.92)
34200-020	Occupational Therapy Med B	(324,362.12)	(499,578.74)
34300-010	Speech Therapy Med A	(9,722.82)	(14,352.82)
34300-020	Speech Therapy Med B	(36,660.48)	(84,861.64)
34400-010	Pharmacy Med A	(33,682.04)	(26,287.56)
34500-010	Vaccines Med A	(73.41)	0.00
34500-020	Vaccines Med B	(5,557.58)	(3,000.00)
34600-010	Oxygen Med A	(2,174.56)	0.00
34700-010	Lab Med A	(2,423.42)	(4,060.40)
34800-010	Xray/EKG Med A	(2,450.30)	(1,726.00)
35400-010	Medical Supplies Med A	(969.98)	(470.40)
37100-010	Contractual Adj Med A	112,741.29	215,508.57
37100-020	Contractual Adj Med B	397,078.50	541,735.43
Subtotal : None		(302,144.84)	(376,012.36)
Total [S2L1.4C2]	Ancillary-Medicare Fee-for-Service	(302,144.84)	(376,012.36)

Group : [S2L1.5C2]	Ancillary-Medicare Managed Care (Part C)		
Subgroup : None			
34200-050	Occupational Therapy Other In	0.00	0.36
Subtotal : None		0.00	0.36
Total [S2L1.5C2]	Ancillary-Medicare Managed Care (Part C)	0.00	0.36

Group : [S2L3.2C1]	Endowment & Other Non Recoverable Revenue		
Subgroup : None			
39300-000	Gifts Unrestricted	(19,494.30)	(461,201.70)
39400-000	Gifts Restricted	(450.00)	0.00
39450-000	Subsidy from CC for Operations	(3,370,000.00)	(2,799,999.95)
39460-000	Subsidy from CC for Capital	(349,632.43)	(2,825,671.01)
CLA 39500-001	Federal & State Relief Grant Revenue	(253,195.00)	(406,674.00)
Subtotal : None		(3,992,771.73)	(6,493,546.66)
Total [S2L3.2C1]	Endowment & Other Non Recoverable Revenue	(3,992,771.73)	(6,493,546.66)

Group : [S2L3.5C1]	Recovery of Bad Debts		
Subgroup : None			
38100-000	Bad Debt Recovery	0.00	0.15
Subtotal : None		0.00	0.15
Total [S2L3.5C1]	Recovery of Bad Debts	0.00	0.15

Group : [S2L3.6C1]	Prior Year Retroactive Revenue		
Subgroup : None			
37520-000	Adjustments/Settlements Mcare	(161.00)	(121.00)
37700-000	Prior Year Retro Adjustments	(24,943.19)	1,782.74
Subtotal : None		(25,104.19)	1,661.74
Total [S2L3.6C1]	Prior Year Retroactive Revenue	(25,104.19)	1,661.74

Group : [S2L3.7C1]	Interest Income		
Subgroup : None			
39500-000	Interest Income	0.00	(0.26)
Subtotal : None		0.00	(0.26)
Total [S2L3.7C1]	Interest Income	0.00	(0.26)

Group : [S2L3.9C1]	Administrative & General Recoverable Income		
Subgroup : None			
39600-000	Misc Income	(6,674.60)	(4,118.03)
Subtotal : None		(6,674.60)	(4,118.03)
Total [S2L3.9C1]	Administrative & General Recoverable Income	(6,674.60)	(4,118.03)

Group : [S3L1.1C1]	Director of Nurses Salary		
Subgroup : None			
60110-000	DON Salary	86,251.24	134,985.35
Subtotal : None		86,251.24	134,985.35
Total [S3L1.1C1]	Director of Nurses Salary	86,251.24	134,985.35

Group : [S3L1.5C1]	Director of Nurses Purchased Service Tempory Agency Staff		
Subgroup : None			
6020.10	DON P/S	0.00	8,305.00
Subtotal : None		0.00	8,305.00
Total [S3L1.5C1]	Director of Nurses Purchased Service	0.00	8,305.00

Group : [S3L1.7C1] Registered Nurses Salaries			
Subgroup : None			
60120-000	RN Salaries SNF	1,133,819.43	952,123.36
60210-000	RN Salaries RH	123,300.87	108,096.62
Subtotal : None		1,257,120.30	1,060,219.98
Total [S3L1.7C1] Registered Nurses Salaries		1,257,120.30	1,060,219.98

Group : [S3L1.11C1] Registered Nurses Purchased Service Tempory Agency Staff			
Subgroup : None			
60230-000	Nursing Outsource - ALL	(1.24)	0.25
6035.2	RN Nursing PS	302,642.00	6,050.00
Subtotal : None		302,640.76	6,050.25
Total [S3L1.11C1] Registered Nurses Purchased Service		302,640.76	6,050.25

Group : [S3L1.12C1] Licensed Practical Nurses Salary			
Subgroup : None			
60130-000	LPN Salaries SNF	310,366.02	245,824.03
Subtotal : None		310,366.02	245,824.03
Total [S3L1.12C1] Licensed Practical Nurses Salary		310,366.02	245,824.03

Group : [S3L1.16C1] Licensed Practical Nurses Purchased Service Tempory Agency Staff			
Subgroup : None			
6042.2	LPN PURCHASED SERVICE	92,535.00	62,684.00
Subtotal : None		92,535.00	62,684.00
Total [S3L1.16C1] Licensed Practical Nurses Purchased		92,535.00	62,684.00

Group : [S3L1.17C1] Certified Nurses Aides Salaries			
Subgroup : None			
60140-000	CNA Salaries SNF	1,462,724.92	1,148,974.14
Subtotal : None		1,462,724.92	1,148,974.14
Total [S3L1.17C1] Certified Nurses Aides Salaries		1,462,724.92	1,148,974.14

Group : [S3L1.21C1] Certified Nurses Aides Purchased Service Tempory Agency Staff			
Subgroup : None			
6052.3	NA PURCHASED SERVICE	123,782.00	36,590.00
Subtotal : None		123,782.00	36,590.00
Total [S3L1.21C1] Certified Nurses Aides Purchased Ser		123,782.00	36,590.00

Group : [S3L2.1C1] Administration Salaries			
Subgroup : [S3L2.1C] Administrator Salaries			
40110-000	Administrator Fees	146,326.33	179,597.00
Subtotal [S3L2.1C1A] Administrator Salaries		146,326.33	179,597.00
Total [S3L2.1C1] Administration Salaries		146,326.33	179,597.00

Group : [S3L2.10C1] Clerical Staff Purchased Service			
Subgroup : None			
41610-000	Purch Serv Adm & Gen C.R.R.C.	677,449.46	516,025.76
Subtotal : None		677,449.46	516,025.76
Total [S3L2.10C1] Clerical Staff Purchased Service		677,449.46	516,025.76

Group : [S3L2.11C1] Electronic Data Processing, Payroll & Bookkeeping Services			
Subgroup : None			
41100-000	Payroll/Billing Processing Fe	12,586.01	12,186.22
Subtotal : None		12,586.01	12,186.22
Total [S3L2.11C1] Electronic Data Processing, Payroll &		12,586.01	12,186.22

Group : [S3L2.12C1] Office Supplies			
Subgroup : None			
41200-000	Software License Fees	0.00	433.00
41500-000	System/Computer Work	66,850.94	103,602.40
45810-000	Postage/Freight/Shipping	515.88	276.87
45820-000	Office Supplies	14,169.87	18,453.03
45840-000	Furnishings	1,943.63	5,319.99
51500-020	General Supplies RH	(0.40)	1,540.04
Subtotal : None		83,479.92	129,625.33
Total [S3L2.12C1] Office Supplies		83,479.92	129,625.33

Group : [S3L2.13C1] Telecommunications (e.g. Internet & Phone)			
Subgroup : None			

41620-000	Purch Serv Telephone C.R.R.C.	14,487.24	18,588.93
45830-000	Telephone Expense	4,992.19	4,834.43
Subtotal : None		19,479.43	23,423.36
Total [S3L2.13C1]	Telecommunications (e.g. Internet & f	19,479.43	23,423.36

Group : [S3L2.15C1] Travel, Conventions & Meetings

Subgroup : None			
45350-000	Travel-Conventions & Meetings	4,549.94	0.00
Subtotal : None		4,549.94	0.00
Total [S3L2.15C1]	Travel, Conventions & Meetings	4,549.94	0.00

Group : [S3L2.16C1] Advertising: Help Wanted

Subgroup : None			
45100-000	Advertising-Help Wanted	3,415.87	943.06
Subtotal : None		3,415.87	943.06
Total [S3L2.16C1]	Advertising: Help Wanted	3,415.87	943.06

Group : [S3L2.17C1] Licenses & Dues: Patient Care Related Portion

Subgroup : None			
41710-000	Licenses & Dues Pat Related	8,232.04	7,307.20
Subtotal : None		8,232.04	7,307.20
Total [S3L2.17C1]	Licenses & Dues: Patient Care Related	8,232.04	7,307.20

Group : [S3L2.19C1] Accounting Services (not related to Appeals)

Subgroup : None			
41310-000	Accounting Fees Other	39,896.25	37,968.25
Subtotal : None		39,896.25	37,968.25
Total [S3L2.19C1]	Accounting Services (not related to A	39,896.25	37,968.25

Group : [S3L2.20C1] Insurance: Malpractice & General Liability

Subgroup : None			
41520-000	Cyber/Privacy/Breach Insurance	3,575.96	3,252.00
Subtotal : None		3,575.96	3,252.00
Total [S3L2.20C1]	Insurance: Malpractice & General Lial	3,575.96	3,252.00

Group : [S3L2.22C1] Other A & G Expenses

Subgroup : None			
40130-000	Other Consultants	228,541.91	199,093.38
45850-000	Miscellaneous Expense	1,070.76	1,528.23
Subtotal : None		229,612.67	200,621.61
Total [S3L2.22C1]	Other A & G Expenses	229,612.67	200,621.61

Group : [S3L2B.2C1] Licenses & Dues Not Patient Related to Resident Care

Subgroup : None			
41720-000	Licenses & Dues Non-Pat Relat	1,384.98	1,566.58
51300-000	Fees & Permits	0.00	631.00
Subtotal : None		1,384.98	2,197.58
Total [S3L2B.2C1]	Licenses & Dues Not Patient Related	1,384.98	2,197.58

Group : [S3L2B.6C1] Legal: Other

Subgroup : None			
41410-000	Legal Other Fees	240.00	0.00
Subtotal : None		240.00	0.00
Total [S3L2B.6C1]	Legal: Other	240.00	0.00

Group : [S3L2B.11C1] Fines, Late Fees, Penalties including Interest

Subgroup : None			
45600-000	Bank Chgs/Fines/Late Fees	0.03	12,912.21
Subtotal : None		0.03	12,912.21
Total [S3L2B.11C1]	Fines, Late Fees, Penalties including	0.03	12,912.21

Group : [S3L2B.14C1] Bad Debt Expenses

Subgroup : None			
47000-000	Bad Debt Expense	31,285.00	35,500.00
Subtotal : None		31,285.00	35,500.00
Total [S3L2B.14C1]	Bad Debt Expenses	31,285.00	35,500.00

Group : [S3L2B.15C1] User Fee Assessment

Subgroup : None			
37560-000	User Fee Payback	89,992.28	25,093.76

Subtotal : None		89,992.28	25,093.76
Total [S3L2B.15C1]	User Fee Assessment	89,992.28	25,093.76
Group : [S3L3.8C1] Plant Operations: Purchased Service			
Subgroup : None			
51100-000	Plant Purch Serv C.R.R.C.	203,802.29	162,564.06
Subtotal : None		203,802.29	162,564.06
Total [S3L3.8C1]	Plant Operations: Purchased Service	203,802.29	162,564.06
Group : [S3L3.9C1] Plant Operations: Supplies & Expenses			
Subgroup : None			
51500-010	General Supplies SNF	5,799.81	14,773.50
51600-010	Repairs SNF	8,680.34	16,778.94
51600-020	Repairs RH	0.00	791.00
51700-000	Other Plant Expense	4,886.01	12,040.57
Subtotal : None		19,366.16	44,384.01
Total [S3L3.9C1]	Plant Operations: Supplies & Expenses	19,366.16	44,384.01
Group : [S3L3.10C1] Plant Operatins: Utilities			
Subgroup : None			
51200-000	Utilities Purch Serv C.R.R.C.	188,784.44	188,532.98
Subtotal : None		188,784.44	188,532.98
Total [S3L3.10C1]	Plant Operatins: Utilities	188,784.44	188,532.98
Group : [S3L3.16C1] Dietician: Purchased Service			
Subgroup : None			
52200-000	Dietician Purch Serv	60,932.71	57,365.85
Subtotal : None		60,932.71	57,365.85
Total [S3L3.16C1]	Dietician: Purchased Service	60,932.71	57,365.85
Group : [S3L3.21C1] Dietary: Food			
Subgroup : None			
52300-000	Dietary Food	0.00	0.25
52400-000	Dietary Enteral Supplements	3,288.88	2,566.24
Subtotal : None		3,288.88	2,566.49
Total [S3L3.21C1]	Dietary: Food	3,288.88	2,566.49
Group : [S3L3.22C1] Dietary: Purchased Service			
Subgroup : None			
52500-000	Dietary Purch Serv C.R.R.C.	1,169,358.03	1,057,083.90
Subtotal : None		1,169,358.03	1,057,083.90
Total [S3L3.22C1]	Dietary: Purchased Service	1,169,358.03	1,057,083.90
Group : [S3L3.23C1] Dietary: Supplies & Expenses			
Subgroup : None			
52600-000	Dietary Supplies & Expense	3,955.82	4,647.89
Subtotal : None		3,955.82	4,647.89
Total [S3L3.23C1]	Dietary: Supplies & Expenses	3,955.82	4,647.89
Group : [S3L3.27C1] Housekeeping / Laundry: Purchased Service			
Subgroup : [S3L3.27C1] Housekeeping Purchased Service			
54100-000	Housekeeping Purch Serv C.R.R	632,860.33	500,906.24
Subtotal [S3L3.27C1] Housekeeping Purchased Service		632,860.33	500,906.24
Subgroup : [S3L3.27C1] Laundry Purchased Service			
53100-010	Laundry Purch Serv SNF C.R.R.	8,228.93	5,501.27
53100-020	Laundry Purch Serv RH C.R.R.C.	1,161.79	1,006.54
Subtotal [S3L3.27C1] Laundry Purchased Service		9,390.72	6,507.81
Total [S3L3.27C1]	Housekeeping / Laundry: Purchased	642,251.05	507,414.05
Group : [S3L3.28C1] Housekeeping / Laundry: Supplies & Expense			
Subgroup : [S3L3.28C1] Housekeeping Supplies & Expenses			
54200-000	Housekeeping Supplies & Expense	35.93	1,282.05
Subtotal [S3L3.28C1] Housekeeping Supplies & Expenses		35.93	1,282.05
Subgroup : [S3L3.28C1] Laundry Supplies & Expense			
53300-020	Laundry Supplies & Exp RH	(0.44)	466.44
Subtotal [S3L3.28C1] Laundry Supplies & Expense		(0.44)	466.44

Total [S3L3.28C1]	Housekeeping / Laundry: Supplies &	35.49	1,748.49
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Group : [S3L3.29C1] Housekeepong / Laundry: Linen & Bedding

Subgroup : None

53200-010	Laundry Linen & Bedding SNF	6,570.41	8,140.19
53200-020	Laundry Linen & Bedding RH	1,764.04	226.07
Subtotal : None		8,334.45	8,366.26
Total [S3L3.29C1]	Housekeepong / Laundry: Linen & Be	8,334.45	8,366.26

Group : [S3L3.36C1] Unit Clerks & Medical Records: Salaries

Subgroup : None

60550-000	Medical Records Salaries	65,469.24	116,559.22	25.3277
Subtotal : None		65,469.24	116,559.22	2584.887
Total [S3L3.36C1]	Unit Clerks & Medical Records: Salari	65,469.24	116,559.22	

Group : [S3L3.48C1] Social Service Worker: Salaries

Subgroup : None

60560-000	Social Services Salaries	92,789.97	74,514.69
Subtotal : None		92,789.97	74,514.69
Total [S3L3.48C1]	Social Service Worker: Salaries	92,789.97	74,514.69

Group : [S3L3.62C1] Direct Restorative Therapy: Consultants

Subgroup : None

65100-010	PT Med A	9,978.26	16,444.96
65100-020	PT Med B	93,152.15	106,791.76
65100-030	PT Private	0.46	144.54
65100-040	PT J.H.T.	277.88	2,444.31
65200-010	OT Med A	15,527.17	20,290.45
65200-020	OT Med B	96,829.43	147,035.34
65200-030	OT Private	78.25	399.96
65200-040	OT J.H.T.	1,312.58	2,928.64
65300-010	ST Med A	2,998.38	4,498.39
65300-020	ST Med B	10,427.71	26,237.55
65300-040	ST J.H.T	59.00	0.00
Subtotal : None		230,641.27	327,215.90
Total [S3L3.62C1]	Direct Restorative Therapy: Consulta	230,641.27	327,215.90

Group : [S3L3.64C1] Recreational Therapy/Activities: Salaries

Subgroup : None

70100-000	Recreational Therapy Salaries	217,448.11	192,174.54
Subtotal : None		217,448.11	192,174.54
Total [S3L3.64C1]	Recreational Therapy/Activities: Salar	217,448.11	192,174.54

Group : [S3L3.67C1] Recreational Therapy/Activities: Purchased Service

Subgroup : None

70200-000	Recreational Therapy Purch Se	9,625.00	7,750.00
Subtotal : None		9,625.00	7,750.00
Total [S3L3.67C1]	Recreational Therapy/Activities: Purc	9,625.00	7,750.00

Group : [S3L3.68C1] Recreational Therapy/Activities: Supplies & Expenses

Subgroup : None

70300-010	Recr Ther Supplies & Exp SNF	10,660.98	8,330.84
70300-020	Recr Ther Supplies & Exp RH	7,860.62	5,907.13
Subtotal : None		18,521.60	14,237.97
Total [S3L3.68C1]	Recreational Therapy/Activities: Supp	18,521.60	14,237.97

Group : [S3L3.78C1] Travel: Motor Vehicle Expense

Subgroup : None

45300-000	Motor Vehicle Expenses	1,887.61	2,449.62
45330-000	Insurance- Auto	9,514.34	9,258.00
Subtotal : None		11,401.95	11,707.62
Total [S3L3.78C1]	Travel: Motor Vehicle Expense	11,401.95	11,707.62

Group : [S3L3.80C1] Variable Job Related Education

Subgroup : None

45520-000	Education/Training Pat Related	21,881.84	34,684.66
45530-000	Education/Training Non-Pat Re	199.00	3,289.00
Subtotal : None		22,080.84	37,973.66
Total [S3L3.80C1]	Variable Job Related Education	22,080.84	37,973.66

Group : [S3L3.82C1] Physician Services: Medical Director

Subgroup : None

60620-000	Medical Director	24,000.00	24,000.00
Subtotal : None		24,000.00	24,000.00
Total [S3L3.82C1]	Physician Services: Medical Director	24,000.00	24,000.00

Group : [S3L3.85C1] Physician Services: Employee Physicals

Subgroup : None

60820-000	Employee Physicals	250.00	947.00
Subtotal : None		250.00	947.00
Total [S3L3.85C1]	Physician Services: Employee Physicals	250.00	947.00

Group : [S3L3.86C1] Physician Services: Other

Subgroup : None

60640-000	Psychiatric Consultant	9,600.00	9,600.00
60660-000	Physician Services Other	9,000.00	9,000.00
Subtotal : None		18,600.00	18,600.00
Total [S3L3.86C1]	Physician Services: Other	18,600.00	18,600.00

Group : [S3L3.87C1] Legend Drugs

Subgroup : None

60710-000	Legend Drugs (non-reimburs)	2,632.82	4,098.15
65400-010	Pharmacy Med A	16,565.37	15,617.97
65500-020	Vaccines Med B	16,564.41	3,610.01
65500-040	Vaccines J.H.T	570.00	0.00
65600-010	Oxygen Med A	1,727.09	156.00
65600-050	Oxygen Other Insurance	3,756.00	3,288.98
65700-010	Lab Med A	2,428.22	1,752.57
65700-050	Lab Other Insurance	250.00	395.77
65900-010	Xray/EKG Med A	1,693.21	2,179.79
65900-020	Xray/EKG Med B	412.08	0.00
65900-050	Xray/EKG Other Insurance	0.00	25.83
66100-010	Ambulance Med A	386.68	2,354.48
66100-030	Ambulance Private	(0.14)	291.14
66100-050	Ambulance Other Insurance	0.00	0.03
66200-050	IV Therapy Other Insurance	0.00	0.44
Subtotal : None		46,985.74	33,771.16
Total [S3L3.87C1]	Legend Drugs	46,985.74	33,771.16

Group : [S3L3.89C1] House Supplies Not Resold

Subgroup : None

60750-010	Routine Nursing Supplies SNF	99,514.00	292,100.29
60750-020	Routine Nursing Supplies RH	19,126.00	2,297.58
66500-010	Medical Supplies Med A	485.28	716.50
Subtotal : None		119,125.28	295,114.37
Total [S3L3.89C1]	House Supplies Not Resold	119,125.28	295,114.37

Group : [S3L3.90C1] House Supplies Resold to Private Residents

Subgroup : None

66500-050	Medical Supplies Other Insurance	5,486.85	3,104.09
Subtotal : None		5,486.85	3,104.09
Total [S3L3.90C1]	House Supplies Resold to Private Residents	5,486.85	3,104.09

Group : [S3L3.92C1] Pharmacy Consultant

Subgroup : None

60610-000	Pharmacy Consultant	6,703.31	5,075.40
Subtotal : None		6,703.31	5,075.40
Total [S3L3.92C1]	Pharmacy Consultant	6,703.31	5,075.40

Group : [S3L4.1C1] Depreciation

Subgroup : [S3L4.1C] Improvements Depreciation

49200-000	Depreciation-Leasehold Improvements	267,388.08	60,883.75
Subtotal [S3L4.1C1B] Improvements Depreciation		267,388.08	60,883.75

Subgroup : [S3L4.1C] Equipment Depreciation

49300-000	Depreciation-Equipment	64,691.78	35,623.07
Subtotal [S3L4.1C1C] Equipment Depreciation		64,691.78	35,623.07

Total [S3L4.1C1]	Depreciation	332,079.86	96,506.82
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Group : [S3L4.12C1] Other Fixed Cost Expense-SNF-CR			
Subgroup : None			
51400-000	Equipment Rentals/Lease	0.00	3,739.48
Subtotal : None		0.00	3,739.48
Total [S3L4.12C1] Other Fixed Cost Expense-SNF-CR		0.00	3,739.48
Group : [S3L4.14C1] Real Property Rent Expense-SNF-CR			
Subgroup : None			
49500-000	Rent-Real Estate	323,400.00	323,400.00
Subtotal : None		323,400.00	323,400.00
Total [S3L4.14C1] Real Property Rent Expense-SNF-CR		323,400.00	323,400.00
Group : [CLA-53.01] LA-Group Health/Life			
Subgroup : None			
48310-000	Insurance Health/Dental	478,230.35	405,976.09
48320-000	Insurance Life	10,514.64	8,650.74
48330-000	Insurance Disability	24,756.95	20,983.39
Subtotal : None		513,501.94	435,610.22
Total [CLA-53.01] LA-Group Health/Life		513,501.94	435,610.22
Group : [CLA-53.02] LA-Employee Pensions			
Subgroup : None			
48500-000	Pension Contributions	145,127.50	112,523.07
Subtotal : None		145,127.50	112,523.07
Total [CLA-53.02] LA-Employee Pensions		145,127.50	112,523.07
Group : [CLA-53.03] LA-Employee Benefits			
Subgroup : None			
48150-000	FMLA Tax	21,505.91	20,477.11
48610-000	Other Benefits-Nursing	12,062.67	12,436.91
48620-000	Other Benefits-Non-Nursing	10,201.11	6,327.64
Subtotal : None		43,769.69	39,241.66
Total [CLA-53.03] LA-Employee Benefits		43,769.69	39,241.66
Group : [CLA-53.04] LA-Payroll Taxes			
Subgroup : None			
48100-000	FICA & Medicare Taxes	262,580.45	228,489.33
Subtotal : None		262,580.45	228,489.33
Total [CLA-53.04] LA-Payroll Taxes		262,580.45	228,489.33
Group : [CLA-53.05] LA-Workers Comp			
Subgroup : None			
48200-000	Workers' Compensation	47,887.46	38,744.54
Subtotal : None		47,887.46	38,744.54
Total [CLA-53.05] LA-Workers Comp		47,887.46	38,744.54
NET (INCOME) LOSS		0.00	0.00
Sum of Account Groups		0.00	0.00

Tickmarks

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