

Jewish Healthcare Center, Inc
Income Statement
Compared with Budget
For the Twelve Months Ending December 31, 2023

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
*Revenue- Pharmacy	393.52	0.00	393.52	393.52	0.00	393.52
Rev Pharmacy Med B	0.00	0.00	0.00	0.00	0.00	0.00
Rev Pharmacy Mcare A	119,058.80	0.00	119,058.80	119,058.80	0.00	119,058.80
Rev Pharmacy HMO	177,133.82	0.00	177,133.82	177,133.82	0.00	177,133.82
Rev Pharmacy Medicaid	17,095.11	0.00	17,095.11	17,095.11	0.00	17,095.11
*Adj. Revenue Pharmacy	(421.65)	0.00	(421.65)	(421.65)	0.00	(421.65)
Adj. Rev Pharmacy B	0.00	0.00	0.00	0.00	0.00	0.00
Adj Rev Pharm Mcare A	(119,058.80)	0.00	(119,058.80)	(119,058.80)	0.00	(119,058.80)
Adj Rev Pharm HMO	(176,917.69)	0.00	(176,917.69)	(176,917.69)	0.00	(176,917.69)
Adj Pharmacy Medicaid	(17,095.11)	0.00	(17,095.11)	(17,095.11)	0.00	(17,095.11)
Vaccine Administration	10,290.18	0.00	10,290.18	10,290.18	0.00	10,290.18
Adj Vaccine Administration	(214.15)	0.00	(214.15)	(214.15)	0.00	(214.15)
REVENUE LAB	1,954.66	0.00	1,954.66	1,954.66	0.00	1,954.66
Rev. Lab Med B	0.00	0.00	0.00	0.00	0.00	0.00
Rev. Lab Medicare A	35,996.45	0.00	35,996.45	35,996.45	0.00	35,996.45
Rev. Lab HMO	55,307.93	0.00	55,307.93	55,307.93	0.00	55,307.93
ADJ. REV. LAB	(57,262.59)	0.00	(57,262.59)	(57,262.59)	0.00	(57,262.59)
Adj. Lab Med B	0.00	0.00	0.00	0.00	0.00	0.00
Adj. Lab Medicare A	(35,996.45)	0.00	(35,996.45)	(35,996.45)	0.00	(35,996.45)
Adj. Lab HMO	0.00	0.00	0.00	0.00	0.00	0.00
AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00
Ambulance Med A	0.00	0.00	0.00	0.00	0.00	0.00
Ambulance HMO	0.00	0.00	0.00	0.00	0.00	0.00
Adj Ambulance	0.00	0.00	0.00	0.00	0.00	0.00
Rev Physical Therapy	0.00	0.00	0.00	0.00	0.00	0.00
Rev Physical Therapy-Med B	19,241.61	0.00	19,241.61	19,241.61	0.00	19,241.61
Rev PT Mcare A	297,766.09	0.00	297,766.09	297,766.09	0.00	297,766.09
Rev PT HMO A	406,593.89	0.00	406,593.89	406,593.89	0.00	406,593.89
Rev PT Medicaid	282.65	0.00	282.65	282.65	0.00	282.65
Rev PT - HMO B	15,631.93	0.00	15,631.93	15,631.93	0.00	15,631.93
Rev PT Hospice	80.00	0.00	80.00	80.00	0.00	80.00
Adj Revenue PT	0.00	0.00	0.00	0.00	0.00	0.00
Adj Rev PT Med B	(3,245.39)	0.00	(3,245.39)	(3,245.39)	0.00	(3,245.39)
Adj Rev PT Mcare A	(297,766.09)	0.00	(297,766.09)	(297,766.09)	0.00	(297,766.09)
Adj Rev PT HMO A	(403,871.07)	0.00	(403,871.07)	(403,871.07)	0.00	(403,871.07)
Adj Rev PT Medicaid	(490.79)	0.00	(490.79)	(490.79)	0.00	(490.79)
Adj Rev PT HMO B	(694.30)	0.00	(694.30)	(694.30)	0.00	(694.30)
Adj Rev PT Hospice	25.50	0.00	25.50	25.50	0.00	25.50
Rev Speech Therapy	0.00	0.00	0.00	0.00	0.00	0.00
Rev ST Med B	8,667.14	0.00	8,667.14	8,667.14	0.00	8,667.14
Rev ST Mcare A	41,537.93	0.00	41,537.93	41,537.93	0.00	41,537.93

For Management Purposes Only

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Income Statement
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For the Twelve Months Ending December 31, 2023

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Gross Profit	21,055,909.54	21,335,689.00	(279,779.46)	21,055,909.54	21,335,689.00	(279,779.46)
Expenses						
Salaries-Nursing Admin.	1,139,397.93	1,204,500.00	(65,102.07)	1,139,397.93	1,204,500.00	(65,102.07)
Salaries-Supervisors	0.00	0.00	0.00	0.00	0.00	0.00
Salary R.N.	916,355.64	723,500.00	192,855.64	916,355.64	723,500.00	192,855.64
Salary R.N. 3rd	0.00	0.00	0.00	0.00	0.00	0.00
Salary L.P.N.	2,220,492.51	2,232,175.00	(11,682.49)	2,220,492.51	2,232,175.00	(11,682.49)
Salary L.P.N. 3rd	0.00	0.00	0.00	0.00	0.00	0.00
Salaries C.N.A.	3,729,856.58	3,873,000.00	(143,143.42)	3,729,856.58	3,873,000.00	(143,143.42)
Salary C.N.A. 3rd	0.00	0.00	0.00	0.00	0.00	0.00
Salary Resident Assistant	475,076.11	0.00	475,076.11	475,076.11	0.00	475,076.11
Salary Resident Assist 3rd	0.00	0.00	0.00	0.00	0.00	0.00
Nursing Pools	0.00	120,000.00	(120,000.00)	0.00	120,000.00	(120,000.00)
Nursing Pools-R.N.	82,633.62	0.00	82,633.62	82,633.62	0.00	82,633.62
Nursing Pools-L.P.N.	126,382.21	0.00	126,382.21	126,382.21	0.00	126,382.21
Nursing Pools-C.N.A.	15,769.13	0.00	15,769.13	15,769.13	0.00	15,769.13
Nursing- Dietary Expense	79,705.57	73,000.00	6,705.57	79,705.57	73,000.00	6,705.57
Feeding Supplements	13,185.19	23,000.00	(9,814.81)	13,185.19	23,000.00	(9,814.81)
Supplies Medicare Part A	0.00	0.00	0.00	0.00	0.00	0.00
Oxygen House - LTC	0.00	0.00	0.00	0.00	0.00	0.00
Oxygen House - STC	23,816.40	0.00	23,816.40	23,816.40	0.00	23,816.40
Oxygen Med A	0.00	0.00	0.00	0.00	0.00	0.00
Oxygen - BC	0.00	0.00	0.00	0.00	0.00	0.00
Oxygen Medicaid	0.00	0.00	0.00	0.00	0.00	0.00
Oxygen HPHC	0.00	0.00	0.00	0.00	0.00	0.00
Oxygen Med A	0.00	0.00	0.00	0.00	0.00	0.00
Oxygen HMO	0.00	24,090.00	(24,090.00)	0.00	24,090.00	(24,090.00)
Oxygen Evercare	0.00	0.00	0.00	0.00	0.00	0.00
Oxygen Fallon	0.00	0.00	0.00	0.00	0.00	0.00
Oxygen - Priv Ins	0.00	0.00	0.00	0.00	0.00	0.00
Central Supplies	137,323.07	150,000.00	(12,676.93)	137,323.07	150,000.00	(12,676.93)
Nursing Supplies	137,253.70	234,000.00	(96,746.30)	137,253.70	234,000.00	(96,746.30)
Vaccines	6,971.13	30,000.00	(23,028.87)	6,971.13	30,000.00	(23,028.87)
Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Medical Supplies - Part A	0.00	0.00	0.00	0.00	0.00	0.00
Medical Supplies - 'caid	0.00	0.00	0.00	0.00	0.00	0.00
Repairs & Maintenance Equip.	12,724.91	6,000.00	6,724.91	12,724.91	6,000.00	6,724.91
Rental Equipment	1,765.00	0.00	1,765.00	1,765.00	0.00	1,765.00
Nursing Office Supplies	2,952.16	3,200.00	(247.84)	2,952.16	3,200.00	(247.84)
Supplies-Staff Develop.	24.00	5,000.00	(4,976.00)	24.00	5,000.00	(4,976.00)

For Management Purposes Only

			Current Month	Current Month	Current Month	Year to Date	Year to Date	Year to Date
			Budget	Variance	Actual	Budget	Actual	Variance
X-Ray - Humana			0.00	0.00	0.00	0.00	0.00	0.00
IV THERAPY			0.00	0.00	0.00	0.00	0.00	0.00
IV Therapy - BC			0.00	0.00	0.00	0.00	0.00	0.00
IV Therapy - BC Insertion			0.00	0.00	0.00	0.00	0.00	0.00
IV Therapy - Evercare			0.00	0.00	0.00	0.00	0.00	0.00
IV Therapy - Evercare Insertio			0.00	0.00	0.00	0.00	0.00	0.00
IV Therapy - CIGNA			0.00	0.00	0.00	0.00	0.00	0.00
IV Therapy - CIGNA Insertion			0.00	0.00	0.00	0.00	0.00	0.00
IV Therapy - HCHP			0.00	0.00	0.00	0.00	0.00	0.00
IV Therapy - HNE			0.00	0.00	0.00	0.00	0.00	0.00
IV Therapy - Mcare A			0.00	0.00	0.00	0.00	0.00	0.00
IV Therapy - Mcare Insertion			0.00	0.00	0.00	0.00	0.00	0.00
IV Therapy - Unicare			0.00	0.00	0.00	0.00	0.00	0.00
IV Therapy - Aetna			0.00	0.00	0.00	0.00	0.00	0.00
IV Therapy - Priv Ins			0.00	0.00	0.00	0.00	0.00	0.00
IV Therapy - Priv Ins Insertin			0.00	0.00	0.00	0.00	0.00	0.00
IV Therapy - 'caid			0.00	0.00	0.00	0.00	0.00	0.00
IV Therapy - 'caid Insertion			0.00	0.00	0.00	0.00	0.00	0.00
IV Therapy - United Healthcare			0.00	0.00	0.00	0.00	0.00	0.00
IV Therapy - Fallon			0.00	0.00	0.00	0.00	0.00	0.00
IV Therapy - Fallon Insertion			0.00	0.00	0.00	0.00	0.00	0.00
IV Therapy - SH & Tufts			0.00	0.00	0.00	0.00	0.00	0.00
IV Therapy - SH & Tufts Insert			0.00	0.00	0.00	0.00	0.00	0.00
IV Therapy - Humana			0.00	0.00	0.00	0.00	0.00	0.00
Pharmacy-House Stock			58,033.30	13,033.30	58,033.30	45,000.00	58,033.30	13,033.30
Pharmacy-Medicare A			127,922.61	(249,162.39)	127,922.61	377,085.00	127,922.61	(249,162.39)
Pharmacy Non-Comp, 'caid			13,707.51	6,707.51	13,707.51	7,000.00	13,707.51	6,707.51
Pharmacy - Aetna			0.00	0.00	0.00	0.00	0.00	0.00
Pharmacy - Hospice GIP			303.97	303.97	303.97	0.00	303.97	303.97
Pharmacy - BC			45,807.14	45,807.14	45,807.14	0.00	45,807.14	45,807.14
Pharmacy - Evercare			0.00	0.00	0.00	0.00	0.00	0.00
Pharmacy - CIGNA			431.70	431.70	431.70	0.00	431.70	431.70
Pharmacy - HCHP			6,194.78	6,194.78	6,194.78	0.00	6,194.78	6,194.78
Pharmacy - HNE			0.00	0.00	0.00	0.00	0.00	0.00
Pharmacy - Med A Exclusions			0.00	0.00	0.00	0.00	0.00	0.00
Pharmacy - SH & Tufts			61,401.40	61,401.40	61,401.40	0.00	61,401.40	61,401.40
Pharmacy - Unicare			0.00	0.00	0.00	0.00	0.00	0.00
Pharmacy - Priv Ins			0.00	0.00	0.00	0.00	0.00	0.00
Pharmacy - United Healthcare			18,696.62	18,696.62	18,696.62	0.00	18,696.62	18,696.62
Pharmacy - AARP			0.00	0.00	0.00	0.00	0.00	0.00
Pharmacy - Fallon			66,525.95	66,525.95	66,525.95	0.00	66,525.95	66,525.95
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	Actual	Budget	Variance	Actual	Budget	Variance		
Pharmacy - V/A	0.00	0.00	0.00	0.00	0.00	0.00		
Pharmacy - Humana	0.00	0.00	0.00	0.00	0.00	0.00		
LAB	9,322.01	0.00	9,322.01	9,322.01	0.00	9,322.01		
Lab - BC	12,885.88	0.00	12,885.88	12,885.88	0.00	12,885.88		
Lab - Evercare	0.00	0.00	0.00	0.00	0.00	0.00		
Lab - CIGNA	202.64	0.00	202.64	202.64	0.00	202.64		
Lab - HCHP	1,320.09	0.00	1,320.09	1,320.09	0.00	1,320.09		
Lab - HNE	0.00	0.00	0.00	0.00	0.00	0.00		
Lab Medicare A	37,767.42	95,517.00	(57,749.58)	37,767.42	95,517.00	(57,749.58)		
Lab - Med A exclusions	0.00	0.00	0.00	0.00	0.00	0.00		
Lab - SH & Tufts	20,991.00	0.00	20,991.00	20,991.00	0.00	20,991.00		
Lab - Aetna	0.00	0.00	0.00	0.00	0.00	0.00		
Lab - HMO Exclusions	289.14	0.00	289.14	289.14	0.00	289.14		
Lab - AARP Medicare Complete	2,484.80	0.00	2,484.80	2,484.80	0.00	2,484.80		
Lab - Unicare Priv Ins	0.00	0.00	0.00	0.00	0.00	0.00		
Lab - United Healthcare	2,525.60	0.00	2,525.60	2,525.60	0.00	2,525.60		
Lab - Fallon	10,958.04	0.00	10,958.04	10,958.04	0.00	10,958.04		
Lab - Humana	0.00	0.00	0.00	0.00	0.00	0.00		
CHAIR VAN	32,640.04	0.00	32,640.04	32,640.04	0.00	32,640.04		
Chair Van - Fallon	408.90	0.00	408.90	408.90	0.00	408.90		
Chair Van - House	31,197.77	69,981.00	(38,783.23)	31,197.77	69,981.00	(38,783.23)		
MBS	95.73	2,048.00	(1,952.27)	95.73	2,048.00	(1,952.27)		
MBS - Med A	1,185.00	0.00	1,185.00	1,185.00	0.00	1,185.00		
MBS - HMO	0.00	0.00	0.00	0.00	0.00	0.00		
MBS - Part B	95.73	0.00	95.73	95.73	0.00	95.73		
MBS - Fallon	0.00	0.00	0.00	0.00	0.00	0.00		
Procedures MedA Excl	0.00	0.00	0.00	0.00	0.00	0.00		
Salaries- Business Office	989,377.68	1,039,000.00	(49,622.32)	989,377.68	1,039,000.00	(49,622.32)		
Consultants - B.O.	51,999.96	52,000.00	(0.04)	51,999.96	52,000.00	(0.04)		
B.O. Dietary Expense	1,325.51	3,900.00	(2,574.49)	1,325.51	3,900.00	(2,574.49)		
Printing- B.O.	5,212.99	14,000.00	(8,787.01)	5,212.99	14,000.00	(8,787.01)		
Postage	15,046.02	21,000.00	(5,953.98)	15,046.02	21,000.00	(5,953.98)		
Marketing	5,027.47	0.00	5,027.47	5,027.47	0.00	5,027.47		
Telephone	91,939.95	98,000.00	(6,060.05)	91,939.95	98,000.00	(6,060.05)		
Cable TV Service	39,761.72	37,000.00	2,761.72	39,761.72	37,000.00	2,761.72		
Auto Expense	11,015.08	8,000.00	3,015.08	11,015.08	8,000.00	3,015.08		
Fuel & Expenses	487.94	0.00	487.94	487.94	0.00	487.94		
Travel	78.12	200.00	(121.88)	78.12	200.00	(121.88)		
Advertising-Promo & Mktg	26,509.64	12,000.00	14,509.64	26,509.64	12,000.00	14,509.64		
Dues	15,220.75	20,000.00	(4,779.25)	15,220.75	20,000.00	(4,779.25)		
Subscriptions	3,086.70	15.00	3,071.70	3,086.70	15.00	3,071.70		
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	Current Month		Current Month		Year to Date		Year to Date	
	Actual	Budget	Variance	Actual	Budget	Variance		
Office Supplies	37,565.66	40,500.00	(2,934.34)	37,565.66	40,500.00	(2,934.34)		
Licenses	2,247.57	2,000.00	247.57	2,247.57	2,000.00	247.57		
Staff Development Supplies	194.97	0.00	194.97	194.97	0.00	194.97		
Intercare Alliance	0.00	0.00	0.00	0.00	0.00	0.00		
Collection Expense	0.00	0.00	0.00	0.00	0.00	0.00		
Conferences & Education- B.O.	7,189.18	5,000.00	2,189.18	7,189.18	5,000.00	2,189.18		
Miscellaneous	22,705.67	500.00	22,205.67	22,705.67	500.00	22,205.67		
Bank Charges	19,727.17	26,000.00	(6,272.83)	19,727.17	26,000.00	(6,272.83)		
Late Charges	0.00	0.00	0.00	0.00	0.00	0.00		
Computer Software & Hardware	236,331.36	206,386.00	29,945.36	236,331.36	206,386.00	29,945.36		
Professional Fees-Legal	9,810.50	22,000.00	(12,189.50)	9,810.50	22,000.00	(12,189.50)		
Professional Fees-Accounting	103,985.00	63,000.00	40,985.00	103,985.00	63,000.00	40,985.00		
Service Contracts	39,084.06	40,000.00	(915.94)	39,084.06	40,000.00	(915.94)		
Computer Contracts & Maint.	0.00	0.00	0.00	0.00	0.00	0.00		
Offsite Parking	23,249.79	23,000.00	249.79	23,249.79	23,000.00	249.79		
Insurance-Building	248,976.00	248,975.00	1.00	248,976.00	248,975.00	1.00		
Insurance-Motor Vehicle	6,528.00	6,531.00	(3.00)	6,528.00	6,531.00	(3.00)		
Salaries- Human Resources	475,700.92	467,000.00	8,700.92	475,700.92	467,000.00	8,700.92		
Subscriptions-HR	567.00	300.00	267.00	567.00	300.00	267.00		
Payroll Service Fees	36,247.34	33,000.00	3,247.34	36,247.34	33,000.00	3,247.34		
Employee Lab - Covid	119,790.00	0.00	119,790.00	119,790.00	0.00	119,790.00		
Employee Health Hep. B Vaccine	21,464.92	16,000.00	5,464.92	21,464.92	16,000.00	5,464.92		
Employee Lab - Hep B	0.00	0.00	0.00	0.00	0.00	0.00		
Employee Benefits	141,876.64	110,000.00	31,876.64	141,876.64	110,000.00	31,876.64		
Tuition Reimbursement	27,300.81	30,000.00	(2,699.19)	27,300.81	30,000.00	(2,699.19)		
Unemployment Expense	152,234.51	75,000.00	77,234.51	152,234.51	75,000.00	77,234.51		
Pension Expense	182,484.00	182,487.00	(3.00)	182,484.00	182,487.00	(3.00)		
Advertising-Help Wanted	105,930.85	130,000.00	(24,069.15)	105,930.85	130,000.00	(24,069.15)		
Payroll Tax -FICA	1,057,406.13	1,018,341.00	39,065.13	1,057,406.13	1,018,341.00	39,065.13		
Payroll Tax- MFLA	53,427.03	43,796.00	9,631.03	53,427.03	43,796.00	9,631.03		
Payroll Tax- Ma Health	16,281.44	18,249.00	(1,967.56)	16,281.44	18,249.00	(1,967.56)		
Insurance- Workmens Comp	313,939.00	272,600.00	41,339.00	313,939.00	272,600.00	41,339.00		
Insurance -Employee Health	896,791.10	918,695.00	(21,903.90)	896,791.10	918,695.00	(21,903.90)		
Insurance - Self-Pay	52,035.51	72,000.00	(19,964.49)	52,035.51	72,000.00	(19,964.49)		
Payroll Tax - EMAC	0.00	0.00	0.00	0.00	0.00	0.00		
Unemployment Admin Fee	2,230.00	5,800.00	(3,570.00)	2,230.00	5,800.00	(3,570.00)		
Admin Life Ins & Disability	0.00	0.00	0.00	0.00	0.00	0.00		
Salaries Plant Services	294,741.84	282,000.00	12,741.84	294,741.84	282,000.00	12,741.84		
Fuel -Oil	3,448.58	3,500.00	(51.42)	3,448.58	3,500.00	(51.42)		
Electricity	329,502.18	325,955.00	3,547.18	329,502.18	325,955.00	3,547.18		
Water, Sewer	107,022.36	100,000.00	7,022.36	107,022.36	100,000.00	7,022.36		
		For Management Purposes Only						

Jewish Healthcare Center, Inc
Income Statement
Compared with Budget
For the Twelve Months Ending December 31, 2023

[illegible]

	Current Month		Current Month		Year to Date		Year to Date	
	Actual	Budget	Variance	Actual	Budget	Variance		
Exterminator	3,221.20	3,000.00	221.20	3,221.20	3,000.00	221.20		
Supplies- Environmental	86,536.85	67,000.00	19,536.85	86,536.85	67,000.00	19,536.85		
Repairs & Maint. Equipment	1,505.31	700.00	805.31	1,505.31	700.00	805.31		
Window Cleaning	0.00	3,000.00	(3,000.00)	0.00	3,000.00	(3,000.00)		
Supplies- Office E. S.	0.00	0.00	0.00	0.00	0.00	0.00		
Conference & Education E. S.	45.37	200.00	(154.63)	45.37	200.00	(154.63)		
Miscellaneous Expense E. S.	450.40	200.00	250.40	450.40	200.00	250.40		
Rubbish Removal	43,882.26	40,000.00	3,882.26	43,882.26	40,000.00	3,882.26		
Medical Director	46,661.50	43,700.00	2,961.50	46,661.50	43,700.00	2,961.50		
Unbillable N/P Physician visit	0.00	0.00	0.00	0.00	0.00	0.00		
Credentialing	0.00	0.00	0.00	0.00	0.00	0.00		
Medical Records Salaries	142,278.17	146,000.00	(3,721.83)	142,278.17	146,000.00	(3,721.83)		
Medical Records Disposal	11,816.60	15,000.00	(3,183.40)	11,816.60	15,000.00	(3,183.40)		
Supplies- Medical Records	875.50	1,000.00	(124.50)	875.50	1,000.00	(124.50)		
Medical Records Consultant	0.00	0.00	0.00	0.00	0.00	0.00		
Consultant-Vaad	9,400.00	9,000.00	400.00	9,400.00	9,000.00	400.00		
Consult-Rabbi	208.00	0.00	208.00	208.00	0.00	208.00		
Medical Records Fee Pharmacy	0.00	0.00	0.00	0.00	0.00	0.00		
Consultant- Pharmacy	7,695.47	6,050.00	1,645.47	7,695.47	6,050.00	1,645.47		
Purchased Services-Speech Ther	0.00	0.00	0.00	0.00	0.00	0.00		
Supplies-Speech Therapy	32.93	0.00	32.93	32.93	0.00	32.93		
Salaries-Social Service	262,267.44	312,000.00	(49,732.56)	262,267.44	312,000.00	(49,732.56)		
SS Consultant	0.00	0.00	0.00	0.00	0.00	0.00		
Dietary Expense Social Service	0.00	0.00	0.00	0.00	0.00	0.00		
Supplies Social Service	(13.47)	1,000.00	(1,013.47)	(13.47)	1,000.00	(1,013.47)		
Purchased Services S. S.	0.00	0.00	0.00	0.00	0.00	0.00		
Supplies-Brochures	0.00	0.00	0.00	0.00	0.00	0.00		
Supplies-Office S. S.	0.00	0.00	0.00	0.00	0.00	0.00		
Marketing S. S.	0.00	0.00	0.00	0.00	0.00	0.00		
Conferences & Education S. S.	0.00	250.00	(250.00)	0.00	250.00	(250.00)		
Salaries Recreational Therapy	512,144.84	482,000.00	30,144.84	512,144.84	482,000.00	30,144.84		
Purchased Services - Rec	16,995.60	25,000.00	(8,004.40)	16,995.60	25,000.00	(8,004.40)		
Fundraising	225.00	0.00	225.00	225.00	0.00	225.00		
Dietary Expense-Recreational	6,256.38	7,000.00	(743.62)	6,256.38	7,000.00	(743.62)		
Supplies-Recreational Therapy	9,453.66	13,500.00	(4,046.34)	9,453.66	13,500.00	(4,046.34)		
Holiday Flowers	512.35	300.00	212.35	512.35	300.00	212.35		
Transportation	0.00	0.00	0.00	0.00	0.00	0.00		
Supplies-Office, Recreational	0.00	0.00	0.00	0.00	0.00	0.00		
Conferences & Education Recr.	0.00	300.00	(300.00)	0.00	300.00	(300.00)		
Volunteer Luncheon-Recreationl	0.00	500.00	(500.00)	0.00	500.00	(500.00)		
Salaries-Physical Therapy	1,077,319.66	1,078,500.00	(1,180.34)	1,077,319.66	1,078,500.00	(1,180.34)		
			For Management Purposes Only					

Jewish Healthcare Center, Inc
Income Statement
Compared with Budget
For the Twelve Months Ending December 31, 2023

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Purchased Services-P. T.	0.00	0.00	0.00	0.00	0.00	0.00
Dietary Expense P.T.	660.96	150.00	510.96	660.96	150.00	510.96
Supplies-Physical Therapy	7,549.71	9,100.00	(1,550.29)	7,549.71	9,100.00	(1,550.29)
Supplies-Office P.T.	0.00	0.00	0.00	0.00	0.00	0.00
Conference & Education P. T.	0.00	300.00	(300.00)	0.00	300.00	(300.00)
Purchased Services- O. T.	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-Occupational Therapy	2,928.60	0.00	2,928.60	2,928.60	0.00	2,928.60
Conference & Education O. T.	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation-Building	4,351.00	268,700.00	(264,349.00)	4,351.00	268,700.00	(264,349.00)
Depreciation-Improvements	92,164.00	0.00	92,164.00	92,164.00	0.00	92,164.00
Depreciation-Furniture & Equip	168,798.00	0.00	168,798.00	168,798.00	0.00	168,798.00
Depreciation-Software	1,875.00	0.00	1,875.00	1,875.00	0.00	1,875.00
Depreciation-Auto	0.00	0.00	0.00	0.00	0.00	0.00
Amortization - Goodwill	8,990.00	0.00	8,990.00	8,990.00	0.00	8,990.00
Interest-Notes	26.27	0.00	26.27	26.27	0.00	26.27
Interest Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Adj	0.00	0.00	0.00	0.00	0.00	0.00
Gain/Loss on Sale of Assets	(1,200.00)	0.00	(1,200.00)	(1,200.00)	0.00	(1,200.00)
Total Expenses	21,881,349.90	20,806,316.00	1,075,033.90	21,881,349.90	20,806,316.00	1,075,033.90
Net Income	\$ (825,440.36)	\$ 529,373.00	(1,354,813.36)	\$ (825,440.36)	\$ 529,373.00	(1,354,813.36)

For Management Purposes Only