

Date: May 23, 2022
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 User: Corey Crismon

Pioneer Nursing Home Health District
 MANAGEMENT ALF/SNF SUMMARY REPORT
 7/1/2022 to 6/30/2023

Facility #

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Include Adjustment Periods: NO Include Closing Periods: NO

	CURRENT PERIOD			YEAR TO DATE		
	Actual \$	Budget \$	Var \$	YTD Actual \$	YTD Budget \$	YTD Var \$
SNF / ALF REVENUES						
ALF Revenue Summary	0	1,253,296	(1,253,296)	0	1,253,296	(1,253,296)
ALF Misc Operational Income Summary	0	13,441	(13,441)	0	13,441	(13,441)
TOTAL ASSISTED LIVING REVENUE	0	1,266,737	(1,266,737)	0	1,266,737	(1,266,737)
NF Revenue Summary	0	3,767,536	(3,767,536)	0	3,767,536	(3,767,536)
NF Misc. Operational Income Summary	0	59,533	(59,533)	0	59,533	(59,533)
TOTAL SKILLED NURSING REVENUE	0	3,827,068	(3,827,068)	0	3,827,068	(3,827,068)
TOTAL COMBINED ALF_SNF REVENUES	0	5,093,805	(5,093,805)	0	5,093,805	(5,093,805)
ASSISTED LIVING FACILITY EXPENSES						
ALF Administration Summary	0	334,752	334,752	0	334,752	334,752
ALF Medical Records Summary	0	29,488	29,488	0	29,488	29,488
ALF Nursing Labor Summary	0	792,920	792,920	0	792,920	792,920
ALF Nursing Operating Summary	0	25,895	25,895	0	25,895	25,895
ALF Drugs Summary	0	437	437	0	437	437
ALF Dietary Summary	0	312,002	312,002	0	312,002	312,002
ALF Maintenance Admin Summary	0	59,911	59,911	0	59,911	59,911
ALF Maintenance Operating Summary	0	28,691	28,691	0	28,691	28,691
ALF Housekeeping Summary	0	104,587	104,587	0	104,587	104,587
ALF Laundry Summary	0	2,409	2,409	0	2,409	2,409
ALF Activities Summary	0	47,445	47,445	0	47,445	47,445
ALF Utilities Summary	0	55,084	55,084	0	55,084	55,084
TOTAL ASSISTED LIVING OPERATING EXPENSES	0	1,793,622	1,793,622	0	1,793,622	1,793,622
ALF NET INCOME BEFORE NON-OPERATING	0	(526,885)	526,885	0	(526,885)	526,885
ALF NON-OPER INCOME SUMMARY	0	89,957	(89,957)	0	89,957	(89,957)
ALF NON-OPER EXPENSE SUMMARY	0	0	0	0	0	0
ALF NET INCOME with Non-Oper	0	(436,928)	436,928	0	(436,928)	436,928
SKILLED NURSING FACILITY EXPENSES						
NF Administration Summary	0	686,883	686,883	0	686,883	686,883
NF Medical Records Summary	0	29,488	29,488	0	29,488	29,488
NF Social Services Summary	0	83,033	83,033	0	83,033	83,033
NF Direct Care Nursing Labor Summary	0	1,753,452	1,753,452	0	1,753,452	1,753,452
NF Direct Care Nursing Summary	0	349,253	349,253	0	349,253	349,253
NF Nursing Supplies Summary	0	137,071	137,071	0	137,071	137,071
NF Drugs Summary	0	80,759	80,759	0	80,759	80,759
NF Dietary Summary	0	313,899	313,899	0	313,899	313,899
NF Maintenance Admin Summary	0	59,911	59,911	0	59,911	59,911
NF Maintenance Operating Summary	0	29,521	29,521	0	29,521	29,521
NF Housekeeping Summary	0	104,920	104,920	0	104,920	104,920
NF Laundry Summary	0	3,552	3,552	0	3,552	3,552
NF Activities Summary	0	49,125	49,125	0	49,125	49,125
NF Utilities Summary	0	55,084	55,084	0	55,084	55,084
TOTAL NURSING FACILITY OPERATING EXPENSES	0	3,735,952	3,735,952	0	3,735,952	3,735,952
SNF NET INCOME BEFORE NON-OPERATING	0	95,916	(95,916)	0	95,916	(95,916)
TOTAL ALF SNF OPERATING EXPENSES	0	5,524,774	5,524,774	0	5,524,774	5,524,774
NF NON-OPER INCOME SUMMARY	0	89,957	(89,957)	0	89,957	(89,957)
NF NON-OPER EXPENSE SUMMARY	0	0	0	0	0	0
SNF NET INCOME with Non-Oper	0	185,873	(185,873)	0	185,873	(185,873)
COMB ALF SNF NET INC BEFORE NON-OPER	0	(430,969)	430,969	0	(430,969)	430,969
COMB ALF SNF NET INCOME with NON-OPER	0	(251,055)	251,055	0	(251,055)	251,055
ALF Census Summary	0	10,628	(10,628)	0	10,628	(10,628)
NF Census Summary Days	0	10,097	(10,097)	0	10,097	(10,097)