

Pioneer Nursing Home Health District  
 MANAGEMENT ALF/SNF DETAIL REPORT  
 7/1/2018 to 6/30/2019

Include Adjustment Periods: NO      Include Closing Periods: NO

	CURRENT PERIOD			YEAR TO DATE		
	Actual \$	Budget \$	Var \$	Actual \$	Budget \$	Var \$
<b>SNF / ALF REVENUES</b>						
<b>ALF Revenue</b>						
4010.90 ALF Medicaid	0	336,024	(336,024)	0	336,024	(336,024)
4020.90 ALF Private	0	724,800	(724,800)	0	724,800	(724,800)
4190.90 ALF Prior Month Revenue Adj	0	200	(200)	0	200	(200)
<b>TOTAL ALF Revenue</b>	<b>0</b>	<b>1,061,024</b>	<b>(1,061,024)</b>	<b>0</b>	<b>1,061,024</b>	<b>(1,061,024)</b>
<b>ALF Misc Operational Income</b>						
4330.90 ALF Misc Income:Meals(Staff)	0	4,200	(4,200)	0	4,200	(4,200)
4340.90 ALF Misc Income: Other	0	2,000	(2,000)	0	2,000	(2,000)
4350.90 ALF Misc Income:Meals(Guest)	0	1,900	(1,900)	0	1,900	(1,900)
4355.90 ALF Misc Income:Refunds	0	10,000	(10,000)	0	10,000	(10,000)
4370.00 ALF Misc. Inc:Transportation	0	1,800	(1,800)	0	1,800	(1,800)
<b>TOTAL ALF Misc Operational Income</b>	<b>0</b>	<b>19,900</b>	<b>(19,900)</b>	<b>0</b>	<b>19,900</b>	<b>(19,900)</b>
<b>TOTAL ASSISTED LIVING REVENUE</b>	<b>0</b>	<b>1,080,924</b>	<b>(1,080,924)</b>	<b>0</b>	<b>1,080,924</b>	<b>(1,080,924)</b>
<b>NF Revenue</b>						
4100.40 NF:Medicaid	0	967,604	(967,604)	0	967,604	(967,604)
4100.41 NF CMAO	0	351,420	(351,420)	0	351,420	(351,420)
4110.40 NF Medicare A	0	1,153,431	(1,153,431)	0	1,153,431	(1,153,431)
4120.40 NF Medicare B	0	70,000	(70,000)	0	70,000	(70,000)
4125.40 Contractual Allowance	0	150,000	(150,000)	0	150,000	(150,000)
4140.40 NF Private Pay	0	104,096	(104,096)	0	104,096	(104,096)
4160.40 NF Private Ins	0	10,500	(10,500)	0	10,500	(10,500)
4170.40 NF Managed Care	0	72,800	(72,800)	0	72,800	(72,800)
4190.00 NF Prior Month Revenue Adj	0	1,000	(1,000)	0	1,000	(1,000)
<b>TOTAL NF Revenue</b>	<b>0</b>	<b>2,880,851</b>	<b>(2,880,851)</b>	<b>0</b>	<b>2,880,851</b>	<b>(2,880,851)</b>
<b>NF Misc. Operational Income</b>						
4300.00 NF Misc. Income:Drug Income	0	89,000	(89,000)	0	89,000	(89,000)
4330.00 NF Misc. Income:Meals(Staff)	0	4,200	(4,200)	0	4,200	(4,200)
4340.00 NF Misc. Income:Other	0	46,000	(46,000)	0	46,000	(46,000)
4350.00 NF Misc.Income: Meals (Guest)	0	1,500	(1,500)	0	1,500	(1,500)
4355.00 NF Misc Income Refunds	0	36,000	(36,000)	0	36,000	(36,000)
4360.00 NF Misc. Income:Pop Income	0	100	(100)	0	100	(100)
4370.40 NF Misc Income: Transportation	0	1,200	(1,200)	0	1,200	(1,200)
<b>TOTAL NF Misc. Operational Income</b>	<b>0</b>	<b>178,000</b>	<b>(178,000)</b>	<b>0</b>	<b>178,000</b>	<b>(178,000)</b>
<b>TOTAL SKILLED NURSING REVENUE</b>	<b>0</b>	<b>3,058,851</b>	<b>(3,058,851)</b>	<b>0</b>	<b>3,058,851</b>	<b>(3,058,851)</b>
<b>TOTAL COMBINED ALF_SNF REVENUES</b>	<b>0</b>	<b>4,139,775</b>	<b>(4,139,775)</b>	<b>0</b>	<b>4,139,775</b>	<b>(4,139,775)</b>
<b>ASSISTED LIVING FACILITY EXPENSES</b>						
<b>ALF Administration</b>						
<b>ALF Administration Labor</b>						
6020.81 ALF Business Manager	0	14,671	14,671	0	14,671	14,671
6025.81 ALF Business Office Assistant	0	18,454	18,454	0	18,454	18,454
6030.84 ALF Human Resource	0	13,583	13,583	0	13,583	13,583
6100.80 ALF Administrator	0	53,568	53,568	0	53,568	53,568
6560.90 ALF Driver	0	10,000	10,000	0	10,000	10,000
7010.80 ALF Employee Bene:IRA Admin	0	1,692	1,692	0	1,692	1,692
7010.81 ALF Employee Bene:IRA Bus Off	0	1,056	1,056	0	1,056	1,056
7010.84 ALF Employee Ben:IRA Human Res	0	408	408	0	408	408
7020.80 ALF Employee:Holidays Admin	0	1,200	1,200	0	1,200	1,200
7020.81 ALF Emp Bene:Holiday Bus Off	0	634	634	0	634	634
7020.84 ALF Emp Bene:Holiday Human Res	0	444	444	0	444	444
7030.80 ALF Employee:Insurance Admin	0	5,580	5,580	0	5,580	5,580
7030.81 ALF Employee:Insurance Bus Off	0	4,800	4,800	0	4,800	4,800
7030.84 ALF Employ:Insurance Human Res	0	2,700	2,700	0	2,700	2,700
7050.80 ALF Employee Bene:PTO Admin	0	4,452	4,452	0	4,452	4,452
7050.81 ALF Employ Bene:PTO Bus Off	0	904	904	0	904	904
7050.84 ALF Employ Bene:PTO Human Res	0	422	422	0	422	422
7060.80 ALF Employ:Lab/Fingerprt Admin	0	550	550	0	550	550
7070.80 ALF FICA/Medicare Admin	0	3,713	3,713	0	3,713	3,713
7070.81 ALF FICA/Medicare Bus Off	0	1,083	1,083	0	1,083	1,083
7070.84 ALF FICA/Medicare Human Res	0	233	233	0	233	233

	CURRENT PERIOD			YEAR TO DATE		
	Actual \$	Budget \$	Var \$	Actual \$	Budget \$	Var \$
<b>ALF Administration Labor (con't)</b>						
7080.80 ALF Unemployment Admin	0	626	626	0	626	626
7090.80 ALF Workman's Comp Admin	0	2,733	2,733	0	2,733	2,733
7090.81 ALF Workman's Comp Bus Off	0	22	22	0	22	22
7090.84 ALF Workman's Comp Human Res	0	253	253	0	253	253
7095.90 ALF ADP Payroll Fees	0	6,207	6,207	0	6,207	6,207
<b>TOTAL ALF Administration Labor</b>	<b>0</b>	<b>149,989</b>	<b>149,989</b>	<b>0</b>	<b>149,989</b>	<b>149,989</b>
<b>ALF Administration Operating</b>						
5030.80 ALF Advertising Admin	0	1,000	1,000	0	1,000	1,000
5060.90 ALF Auditing	0	214	214	0	214	214
5090.90 ALF Contributions	0	500	500	0	500	500
5150.80 ALF Education-Inservice Admin	0	1,000	1,000	0	1,000	1,000
5181.90 ALF Minor Equip Purchase<5,000	0	1,000	1,000	0	1,000	1,000
5450.80 ALF Liability Insurance	0	15,000	15,000	0	15,000	15,000
5450.90 ALF Insurance, Property, Auto	0	5,000	5,000	0	5,000	5,000
5510.80 ALF Legal Fees	0	500	500	0	500	500
5520.80 ALF License & Dues Admin	0	500	500	0	500	500
5610.90 ALF Misc Operating Expense	0	500	500	0	500	500
5620.80 ALF Company Picnics & Parties	0	2,000	2,000	0	2,000	2,000
5800.80 ALF Bus Equipment Lease	0	237	237	0	237	237
5810.80 ALF Office Supplies Admin	0	874	874	0	874	874
5820.90 ALF Postage & Shipping	0	537	537	0	537	537
5824.90 ALF Copy Machine Lease	0	3,012	3,012	0	3,012	3,012
5825.90 ALF Office Copier Usage ALF	0	1,000	1,000	0	1,000	1,000
5830.90 ALF Promotional	0	878	878	0	878	878
5880.80 ALF Travel Admin	0	1,000	1,000	0	1,000	1,000
5910.90 ALF Van Repairs	0	1,000	1,000	0	1,000	1,000
5930.90 ALF Van License	0	233	233	0	233	233
5940.90 ALF Van Gas	0	897	897	0	897	897
7060.90 EmployDrugTestNurs(Phase Out)	0	4,332	4,332	0	4,332	4,332
<b>TOTAL ALF Administration Operating</b>	<b>0</b>	<b>41,213</b>	<b>41,213</b>	<b>0</b>	<b>41,213</b>	<b>41,213</b>
<b>TOTAL ALF Administration</b>	<b>0</b>	<b>191,202</b>	<b>191,202</b>	<b>0</b>	<b>191,202</b>	<b>191,202</b>
<b>ALF Medical Records</b>						
<b>ALF Medical Records Labor</b>						
6050.82 ALF Medical Records	0	7,366	7,366	0	7,366	7,366
<b>TOTAL ALF Medical Records Labor</b>	<b>0</b>	<b>7,366</b>	<b>7,366</b>	<b>0</b>	<b>7,366</b>	<b>7,366</b>
<b>ALF Medical Records Expenses</b>						
7010.82 ALF Emp Bene:IRA Med Rec	0	225	225	0	225	225
7020.82 ALF Employ:Holidays Med Rec	0	330	330	0	330	330
7030.82 ALF Employ:Insurance Med Rec	0	2,700	2,700	0	2,700	2,700
7050.82 ALF Employ Bene:PTO Med Rec	0	539	539	0	539	539
7070.82 ALF FICA/Medicare Med Rec	0	102	102	0	102	102
7090.82 ALF Workman's Comp Med Rec	0	211	211	0	211	211
<b>TOTAL ALF Medical Records Expenses</b>	<b>0</b>	<b>4,106</b>	<b>4,106</b>	<b>0</b>	<b>4,106</b>	<b>4,106</b>
<b>TOTAL ALF Medical Records</b>	<b>0</b>	<b>11,472</b>	<b>11,472</b>	<b>0</b>	<b>11,472</b>	<b>11,472</b>
<b>ALF Nursing Labor</b>						
6110.90 ALF PSA/CNA	0	370,000	370,000	0	370,000	370,000
6120.90 ALF Registered Nurse	0	62,195	62,195	0	62,195	62,195
7010.90 ALF Employee Bene:IRA Nursing	0	3,912	3,912	0	3,912	3,912
7020.90 ALF Employee:Holidays Nursing	0	9,000	9,000	0	9,000	9,000
7030.90 ALF Employee:Insurance Nursing	0	48,700	48,700	0	48,700	48,700
7050.90 ALF Employee Bene:PTO Nursing	0	27,834	27,834	0	27,834	27,834
7070.90 ALF FICA/Medicare Nursing	0	33,800	33,800	0	33,800	33,800
7080.90 ALF Unemployment Nursing	0	6,207	6,207	0	6,207	6,207
7090.90 ALF Workman's Comp Nursing	0	15,381	15,381	0	15,381	15,381
<b>TOTAL ALF Nursing Labor</b>	<b>0</b>	<b>577,029</b>	<b>577,029</b>	<b>0</b>	<b>577,029</b>	<b>577,029</b>
<b>ALF Nursing Operating</b>						
5085.90 ALF Software Fees Nursing	0	5,427	5,427	0	5,427	5,427
5150.90 ALF Education-Inserv Nursing	0	500	500	0	500	500
5170.90 ALF Employee Recognition Nurs	0	300	300	0	300	300
5520.90 ALF License & Dues Nursing	0	1,500	1,500	0	1,500	1,500
5750.90 ALF Nursing Supplies	0	3,300	3,300	0	3,300	3,300
5760.90 ALF Nursing Supp. Incon.Suppl	0	3,600	3,600	0	3,600	3,600
5810.90 ALF Office Supplies Nursing	0	540	540	0	540	540
5890.90 ALF Uniforms Nursing	0	343	343	0	343	343

	CURRENT PERIOD			YEAR TO DATE		
	Actual \$	Budget \$	Var \$	Actual \$	Budget \$	Var \$
<b>ALF Nursing Operating (con't)</b>						
<b>TOTAL ALF Nursing Operating</b>	<b>0</b>	<b>15,510</b>	<b>15,510</b>	<b>0</b>	<b>15,510</b>	<b>15,510</b>
<b>ALF Drugs</b>						
5140.90 ALF Drugs: House Supply	0	963	963	0	963	963
<b>TOTAL ALF Drugs</b>	<b>0</b>	<b>963</b>	<b>963</b>	<b>0</b>	<b>963</b>	<b>963</b>
<b>ALF Dietary</b>						
<b>ALF Dietary Labor</b>						
6600.85 ALF Dietary Supervisor	0	8,664	8,664	0	8,664	8,664
6610.85 ALF Dietary Cook	0	18,000	18,000	0	18,000	18,000
6620.85 ALF Dietary Aide/Dishwasher	0	43,700	43,700	0	43,700	43,700
<b>TOTAL ALF Dietary Labor</b>	<b>0</b>	<b>70,364</b>	<b>70,364</b>	<b>0</b>	<b>70,364</b>	<b>70,364</b>
<b>ALF Dietary Operating</b>						
5200.90 ALF FOOD	0	70,000	70,000	0	70,000	70,000
5210.90 ALF Food: Dairy	0	4,922	4,922	0	4,922	4,922
5220.90 ALF Food: Bread	0	1,100	1,100	0	1,100	1,100
5230.90 ALF Food: Utensils/Dishes	0	1,330	1,330	0	1,330	1,330
5240.90 ALF Food: Dietary Supplies	0	1,800	1,800	0	1,800	1,800
5250.90 ALF Food: Supplement	0	1,026	1,026	0	1,026	1,026
5255.90 ALF Food: Menu Charges	0	350	350	0	350	350
5260.90 ALF Food: Gloves	0	100	100	0	100	100
5280.90 ALF Food: Paper Products	0	700	700	0	700	700
5290.90 ALF Food: Chemicals	0	1,500	1,500	0	1,500	1,500
5310.90 ALF Food: Trash Liners	0	150	150	0	150	150
7010.85 ALF Employee Bene:IRA Dietary	0	300	300	0	300	300
7020.85 ALF Employee:Holidays Dietary	0	1,091	1,091	0	1,091	1,091
7030.85 ALF Employee:Insurance Dietary	0	17,500	17,500	0	17,500	17,500
7050.85 ALF Employee Bene:PTO Dietary	0	3,014	3,014	0	3,014	3,014
7070.85 ALF FICA/Medicare Dietary	0	7,600	7,600	0	7,600	7,600
7080.85 ALF Unemployment Dietary	0	738	738	0	738	738
7090.85 ALF Workman's Comp Dietary	0	2,721	2,721	0	2,721	2,721
<b>TOTAL ALF Dietary Operating</b>	<b>0</b>	<b>115,942</b>	<b>115,942</b>	<b>0</b>	<b>115,942</b>	<b>115,942</b>
<b>TOTAL ALF Dietary</b>	<b>0</b>	<b>186,306</b>	<b>186,306</b>	<b>0</b>	<b>186,306</b>	<b>186,306</b>
<b>ALF Maintenance</b>						
<b>ALF Maintenance Labor</b>						
6710.86 ALF Maintenance Supervisor	0	15,091	15,091	0	15,091	15,091
6720.86 ALF Maintenance Assistant	0	14,003	14,003	0	14,003	14,003
<b>TOTAL ALF Maintenance Labor</b>	<b>0</b>	<b>29,094</b>	<b>29,094</b>	<b>0</b>	<b>29,094</b>	<b>29,094</b>
<b>ALF Maintenance Operating</b>						
5300.90 ALF Nursing Equip Repair	0	202	202	0	202	202
5360.90 ALF Laundry Equip Repair	0	200	200	0	200	200
5530.90 ALF Maint Building Repairs	0	10,000	10,000	0	10,000	10,000
5540.90 ALF Maint Contract Services	0	5,000	5,000	0	5,000	5,000
5550.90 ALF Maintenance Supplies	0	5,395	5,395	0	5,395	5,395
5560.90 ALF Maintenance Technology	0	1,342	1,342	0	1,342	1,342
5570.90 ALF Maint Outside Landscaping	0	3,098	3,098	0	3,098	3,098
7010.86 ALF Emp Bene:IRA Maintenance	0	926	926	0	926	926
7020.86 ALF Emp:Holidays Maintenance	0	492	492	0	492	492
7030.86 ALF Emp:Insurance Maintenance	0	2,218	2,218	0	2,218	2,218
7050.86 ALF Emp Bene:PTO Maintenance	0	1,616	1,616	0	1,616	1,616
7070.86 ALF FICA/Medicare Maintenance	0	2,093	2,093	0	2,093	2,093
7080.86 ALF Unemployment Maintenance	0	60	60	0	60	60
7090.86 ALF Work Comp Maintenance	0	438	438	0	438	438
<b>TOTAL ALF Maintenance Operating</b>	<b>0</b>	<b>33,080</b>	<b>33,080</b>	<b>0</b>	<b>33,080</b>	<b>33,080</b>
<b>TOTAL ALF Maintenance</b>	<b>0</b>	<b>62,174</b>	<b>62,174</b>	<b>0</b>	<b>62,174</b>	<b>62,174</b>
<b>ALF Maintenance Admin</b>						
5080.69 ALF Consultants Maintenance	0	5,400	5,400	0	5,400	5,400
5150.69 ALF Education-Inserv Maint	0	100	100	0	100	100
<b>TOTAL ALF Maintenance Admin</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>
<b>ALF Housekeeping</b>						
<b>Housekeeping Labor</b>						
6740.88 ALF Housekeeping	0	30,417	30,417	0	30,417	30,417
<b>TOTAL Housekeeping Labor</b>	<b>0</b>	<b>30,417</b>	<b>30,417</b>	<b>0</b>	<b>30,417</b>	<b>30,417</b>
<b>Housekeeping Operating</b>						
5400.90 ALF Housekeeping: Supplies	0	7,000	7,000	0	7,000	7,000
5430.90 ALF Housekeeping: Equipment	0	200	200	0	200	200

Date: May 9, 2018  
Time: 11:13:34 EDT  
User: Tom Hathaway

**Pioneer Nursing Home Health District**  
**MANAGEMENT ALF/SNF DETAIL REPORT**  
7/1/2018 to 6/30/2019

Facility #  
  
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Housekeeping Operating (con't)	CURRENT PERIOD			YEAR TO DATE		
	Actual \$	Budget \$	Var \$	Actual \$	Budget \$	Var \$

7010.88 ALF Emp Bene:IRA Housekeeping	0	600	600	0	600	600
7020.88 ALF Emp:Holidays Housekeeping	0	690	690	0	690	690
7030.88 ALF Emp:Insurance Housekeeping	0	5,400	5,400	0	5,400	5,400
7050.88 ALF Emp Bene:PTO Housekeeping	0	1,833	1,833	0	1,833	1,833
7070.88 ALF FICA/Medicare Housekeeping	0	2,400	2,400	0	2,400	2,400
7090.88 ALF Workman's Comp Housekeep	0	217	217	0	217	217
<b>TOTAL Housekeeping Operating</b>	<b>0</b>	<b>18,340</b>	<b>18,340</b>	<b>0</b>	<b>18,340</b>	<b>18,340</b>
<b>TOTAL ALF Housekeeping</b>	<b>0</b>	<b>48,757</b>	<b>48,757</b>	<b>0</b>	<b>48,757</b>	<b>48,757</b>
<b>ALF Laundry</b>						
<b>ALF Laundry Operating</b>						
5460.90 ALF Laundry Supplies	0	2,600	2,600	0	2,600	2,600
5470.90 ALF Laundry, Linen & Bedding	0	300	300	0	300	300
<b>TOTAL ALF Laundry Operating</b>	<b>0</b>	<b>2,900</b>	<b>2,900</b>	<b>0</b>	<b>2,900</b>	<b>2,900</b>
<b>TOTAL ALF Laundry</b>	<b>0</b>	<b>2,900</b>	<b>2,900</b>	<b>0</b>	<b>2,900</b>	<b>2,900</b>
<b>ALF Activities</b>						
<b>ALF Activity Labor</b>						
6810.70 ALF Activity Aide	0	24,176	24,176	0	24,176	24,176
<b>TOTAL ALF Activity Labor</b>	<b>0</b>	<b>24,176</b>	<b>24,176</b>	<b>0</b>	<b>24,176</b>	<b>24,176</b>
<b>ALF Activity Operating</b>						
5010.79 ALF Activity Supplies	0	1,637	1,637	0	1,637	1,637
5020.79 ALF Activity Pet Expense	0	77	77	0	77	77
5025.79 ALF Activity Socials	0	823	823	0	823	823
5150.79 ALF Education-Inserv Activity	0	100	100	0	100	100
5810.79 ALF Office Supplies Activity	0	200	200	0	200	200
5880.79 ALF Travel Activity	0	50	50	0	50	50
7020.79 ALF Employee:Holidays Activity	0	1,116	1,116	0	1,116	1,116
7030.79 ALF Employ:Insurance Activity	0	5,580	5,580	0	5,580	5,580
7050.79 ALF Employee Bene:PTO Activity	0	2,546	2,546	0	2,546	2,546
7070.79 ALF FICA/Medicare Activity	0	1,662	1,662	0	1,662	1,662
7080.79 ALF Unemployment Activity	0	626	626	0	626	626
7090.79 ALF Workman's Comp Activity	0	20	20	0	20	20
<b>TOTAL ALF Activity Operating</b>	<b>0</b>	<b>14,437</b>	<b>14,437</b>	<b>0</b>	<b>14,437</b>	<b>14,437</b>
<b>TOTAL ALF Activities</b>	<b>0</b>	<b>38,613</b>	<b>38,613</b>	<b>0</b>	<b>38,613</b>	<b>38,613</b>
<b>ALF Utilities</b>						
5070.90 ALF Cable TV	0	4,281	4,281	0	4,281	4,281
5160.90 ALF Electricity & Gas	0	37,493	37,493	0	37,493	37,493
5860.90 ALF Telephone	0	2,863	2,863	0	2,863	2,863
5950.90 ALF Water, Sewer & Garbage	0	12,500	12,500	0	12,500	12,500
<b>TOTAL ALF Utilities</b>	<b>0</b>	<b>57,137</b>	<b>57,137</b>	<b>0</b>	<b>57,137</b>	<b>57,137</b>
<b>TOTAL ASSISTED LIVING OPERATING EXPENSES</b>	<b>0</b>	<b>1,197,563</b>	<b>1,197,563</b>	<b>0</b>	<b>1,197,563</b>	<b>1,197,563</b>

<b>ALF NET INCOME BEFORE NON-OPERATING</b>	<b>0</b>	<b>(116,639)</b>	<b>116,639</b>	<b>0</b>	<b>(116,639)</b>	<b>116,639</b>
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<b>ALF Non-operating Income</b>						
4200.90 ALF Donations/Gift Revenue	0	200	(200)	0	200	(200)
4320.90 ALF Misc Income:Interest	0	8,800	(8,800)	0	8,800	(8,800)
4325.90 ALF USB Stock Sales	0	10,000	(10,000)	0	10,000	(10,000)
7096.90 ALF Workmans Comp Reimbursemen	0	4,500	(4,500)	0	4,500	(4,500)
8010.90 ALF Tax Revenue	0	158,669	(158,669)	0	158,669	(158,669)
8020.90 ALF Tax Revenue Interest	0	2,000	(2,000)	0	2,000	(2,000)
8021.90 ALF Misc Income:Chng Mrkt Valu	0	50,000	(50,000)	0	50,000	(50,000)
<b>TOTAL ALF Non-operating Income</b>	<b>0</b>	<b>234,169</b>	<b>(234,169)</b>	<b>0</b>	<b>234,169</b>	<b>(234,169)</b>
<b>ALF Non-operating Expense</b>						
8022.90 ALF Bank Fees	0	977	977	0	977	977
8025.90 ALF LGIP Bank Fees	0	86	86	0	86	86
8027.90 ALF Financial Charges	0	165	165	0	165	165
8500.90 ALF Bond Payment	0	158,669	158,669	0	158,669	158,669
8600.90 ALF Misc Expense	0	1,000	1,000	0	1,000	1,000
<b>TOTAL ALF Non-operating Expense</b>	<b>0</b>	<b>160,897</b>	<b>160,897</b>	<b>0</b>	<b>160,897</b>	<b>160,897</b>
<b>TOTAL ALF NON-OPERATING INCOME EXPENSE</b>	<b>0</b>	<b>73,272</b>	<b>(73,272)</b>	<b>0</b>	<b>73,272</b>	<b>(73,272)</b>

<b>ALF NET INCOME with Non-Oper</b>	<b>0</b>	<b>(43,367)</b>	<b>43,367</b>	<b>0</b>	<b>(43,367)</b>	<b>43,367</b>
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**SKILLED NURSING FACILITY EXPENSES**

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**Pioneer Nursing Home Health District  
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	CURRENT PERIOD			YEAR TO DATE		
	Actual \$	Budget \$	Var \$	Actual \$	Budget \$	Var \$
NF Administration						
NF Administration Labor						
6010.10 NF Administrator	0	97,335	97,335	0	97,335	97,335

6015.10 NF Program Manager	0	52,780	52,780	0	52,780	52,780
6020.10 NF Business Manager	0	34,937	34,937	0	34,937	34,937
6025.10 NF Business Office Assistant	0	18,454	18,454	0	18,454	18,454
6030.20 NF Human Resource	0	31,691	31,691	0	31,691	31,691
6560.40 NF Driver	0	18,000	18,000	0	18,000	18,000
7010.10 NF Employee Bene:IRA Admin	0	2,952	2,952	0	2,952	2,952
7010.11 NF Employee Bene:IRA PGM MGR	0	1,572	1,572	0	1,572	1,572
7010.15 NF Employee Bene:IRA Bus Off	0	1,584	1,584	0	1,584	1,584
7010.17 NF Employee Bene:IRA Human Res	0	960	960	0	960	960
7020.10 NF Employee:Holidays Admin	0	1,049	1,049	0	1,049	1,049
7020.11 NF Employee Holidays PGM MGR	0	1,000	1,000	0	1,000	1,000
7020.15 NF Emp Bene:Holiday Bus Off	0	897	897	0	897	897
7020.17 NF Emp Bene:Holiday Human Res	0	1,037	1,037	0	1,037	1,037
7030.10 NF Employee:Insurance Admin	0	5,580	5,580	0	5,580	5,580
7030.11 NF Employee Insurance PM	0	2,880	2,880	0	2,880	2,880
7030.15 NF Employee:Insurance Bus Off	0	7,992	7,992	0	7,992	7,992
7030.17 NF Employ:Insurance Human Res	0	3,881	3,881	0	3,881	3,881
7050.10 NF Employee Bene:PTO Admin	0	1,791	1,791	0	1,791	1,791
7050.11 NF Employee Bene PTO PGM MGR	0	1,000	1,000	0	1,000	1,000
7050.15 NF Employ Bene:PTO Bus Off	0	1,356	1,356	0	1,356	1,356
7050.17 NF Employ Bene:PTO Human Res	0	985	985	0	985	985
7060.10 NF Employ:Lab/Fingerprt Admin	0	1,500	1,500	0	1,500	1,500
7070.10 NF FICA/Medicare Admin	0	7,430	7,430	0	7,430	7,430
7070.11 NF FICA/Medicare PGM MGR	0	2,344	2,344	0	2,344	2,344
7070.15 NF FICA/Medicare Bus Off	0	1,624	1,624	0	1,624	1,624
7070.17 NF FICA/Medicare Human Res	0	544	544	0	544	544
7080.10 NF Unemployment Admin	0	1,248	1,248	0	1,248	1,248
7080.11 NF Unemployment PGM MGR	0	400	400	0	400	400
7080.15 NF Unemployment Bus Off	0	700	700	0	700	700
7080.17 NF Unemployment Human Res	0	400	400	0	400	400
7090.10 NF Workman's Comp Admin	0	5,434	5,434	0	5,434	5,434
7090.11 NF Workman's Comp PGM MGR	0	39	39	0	39	39
7090.15 NF Workman's Comp Bus Off	0	33	33	0	33	33
7090.17 NF Workman's Comp Human Res	0	590	590	0	590	590
<b>TOTAL NF Administration Labor</b>	<b>0</b>	<b>311,999</b>	<b>311,999</b>	<b>0</b>	<b>311,999</b>	<b>311,999</b>
<b>NF Administration Operating</b>						
5030.10 NF Advertising Admin	0	9,453	9,453	0	9,453	9,453
5050.40 NF Beauty & Barber	0	100	100	0	100	100
5060.40 NF Auditing	0	214	214	0	214	214
5080.10 NF Consultants Admin	0	25,000	25,000	0	25,000	25,000
5085.10 NF Software Fees Business	0	4,903	4,903	0	4,903	4,903
5090.00 NF Contributions	0	500	500	0	500	500
5150.10 NF Education-Inservice ADMIN	0	1,000	1,000	0	1,000	1,000
5150.11 NF Education PGM MGR	0	300	300	0	300	300
5150.17 NF Education-Inserv Human Res	0	300	300	0	300	300
5181.40 NF Minor Equip Purchase <5,000	0	2,000	2,000	0	2,000	2,000
5450.00 NF Liability Insurance	0	15,000	15,000	0	15,000	15,000
5450.40 NF Insurance, Property, Auto	0	5,000	5,000	0	5,000	5,000
5510.10 NF Legal Fees	0	2,500	2,500	0	2,500	2,500
5520.10 NF License & Dues ADMIN	0	10,000	10,000	0	10,000	10,000
5600.40 NF Medical Director	0	36,000	36,000	0	36,000	36,000
5610.40 NF Misc Operating Expense	0	706	706	0	706	706
5620.10 NF Company Picnics & Parties	0	2,000	2,000	0	2,000	2,000
5630.00 NF Medicaid Cost Report	0	2,300	2,300	0	2,300	2,300
5635.00 NF Medicare Cost Report	0	2,000	2,000	0	2,000	2,000
5800.00 NF Bus Equipment Lease	0	139	139	0	139	139
5810.10 NF Office Supplies Admin	0	6,000	6,000	0	6,000	6,000
5820.10 NF Postage & Shipping	0	825	825	0	825	825
5824.00 NF Copy Machine Lease	0	3,007	3,007	0	3,007	3,007
5830.40 NF Promotional	0	5,486	5,486	0	5,486	5,486
5840.40 NF Provider Tax	0	160,000	160,000	0	160,000	160,000
5850.40 NF Resident Replacement Items	0	201	201	0	201	201

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	CURRENT PERIOD			YEAR TO DATE		
	Actual \$	Budget \$	Var \$	Actual \$	Budget \$	Var \$
<b>NF Administration Operating (con't)</b>						
5870.40 NF Transport Purchase Serv	0	1,200	1,200	0	1,200	1,200
5880.10 NF Travel ADMIN	0	1,200	1,200	0	1,200	1,200
5880.11 NF Travel PGM MGR	0	600	600	0	600	600
5880.20 NF Travel Human Resources	0	150	150	0	150	150
5910.40 NF Van Repairs	0	1,000	1,000	0	1,000	1,000
5920.40 NF Van License	0	233	233	0	233	233

5940.40 NF Van Gas	0	2,000	2,000	0	2,000	2,000
7030.00 NF Employee:Life Ins Group	0	2,796	2,796	0	2,796	2,796
7095.00 NF ADP Payroll Fees	0	6,207	6,207	0	6,207	6,207
<b>TOTAL NF Administration Operating</b>	<b>0</b>	<b>310,319</b>	<b>310,319</b>	<b>0</b>	<b>310,319</b>	<b>310,319</b>
<b>TOTAL NF Administration</b>	<b>0</b>	<b>622,319</b>	<b>622,319</b>	<b>0</b>	<b>622,319</b>	<b>622,319</b>
<b>NF Medical Records</b>						
<b>NF Medical Records Labor</b>						
6050.20 NF Medical Records	0	22,087	22,087	0	22,087	22,087
<b>TOTAL NF Medical Records Labor</b>	<b>0</b>	<b>22,087</b>	<b>22,087</b>	<b>0</b>	<b>22,087</b>	<b>22,087</b>
<b>NF Medical Records Operating</b>						
7010.20 NF Emp Bene:IRA Med Rec	0	675	675	0	675	675
7020.20 NF Employ:Holidays Med Rec	0	990	990	0	990	990
7030.20 NF Employ:Insurance Med Rec	0	4,177	4,177	0	4,177	4,177
7050.20 NF Employee Bene:PTO Med Rec	0	1,616	1,616	0	1,616	1,616
7070.20 NF FICA/Medicare Med Rec	0	305	305	0	305	305
7080.20 NF Unemployment Med Rec	0	375	375	0	375	375
7090.20 NF Workman's Comp Med Rec	0	631	631	0	631	631
<b>TOTAL NF Medical Records Operating</b>	<b>0</b>	<b>8,771</b>	<b>8,771</b>	<b>0</b>	<b>8,771</b>	<b>8,771</b>
<b>TOTAL NF Medical Records</b>	<b>0</b>	<b>30,858</b>	<b>30,858</b>	<b>0</b>	<b>30,858</b>	<b>30,858</b>
<b>NF Social Services</b>						
<b>NF Social Services Labor</b>						
6040.30 NF Social Services	0	28,937	28,937	0	28,937	28,937
<b>TOTAL NF Social Services Labor</b>	<b>0</b>	<b>28,937</b>	<b>28,937</b>	<b>0</b>	<b>28,937</b>	<b>28,937</b>
<b>NF Social Services Operating</b>						
5150.30 NF Education Inserv Soc Serv	0	300	300	0	300	300
5880.30 NF Travel Soc Serv	0	223	223	0	223	223
7020.30 NF Employee:Holidays Soc Serv	0	2,400	2,400	0	2,400	2,400
7030.30 NF Employee:Insurance Soc Serv	0	7,476	7,476	0	7,476	7,476
7050.30 NF Employee Bene:PTO Soc Serv	0	2,537	2,537	0	2,537	2,537
7070.30 NF FICA/Medicare Soc Serv	0	1,671	1,671	0	1,671	1,671
7080.30 NF Unemployment Soc Serv	0	250	250	0	250	250
7090.30 NF Workman's Comp Soc Serv	0	1,104	1,104	0	1,104	1,104
<b>TOTAL NF Social Services Operating</b>	<b>0</b>	<b>15,962</b>	<b>15,962</b>	<b>0</b>	<b>15,962</b>	<b>15,962</b>
<b>TOTAL NF Social Services</b>	<b>0</b>	<b>44,899</b>	<b>44,899</b>	<b>0</b>	<b>44,899</b>	<b>44,899</b>
<b>NF Direct Care Nursing Labor</b>						
6500.40 NF Director of Nursing	0	91,301	91,301	0	91,301	91,301
6501.40 NF RN Care Manager	0	64,927	64,927	0	64,927	64,927
6505.40 NF RN Supervisor	0	100,000	100,000	0	100,000	100,000
6510.40 NF Registered Nurse	0	62,000	62,000	0	62,000	62,000
6520.40 NF Licensed Practical Nurses	0	192,000	192,000	0	192,000	192,000
6540.40 NF Certified Nurse Aides	0	366,500	366,500	0	366,500	366,500
6550.40 NF Restorative Aide	0	13,000	13,000	0	13,000	13,000
7010.40 NF Employee Bene:IRA Nursing	0	3,922	3,922	0	3,922	3,922
7020.40 NF Employee:Holidays Nursing	0	16,060	16,060	0	16,060	16,060
7030.40 NF Employee:Insurance Nursing	0	165,336	165,336	0	165,336	165,336
7050.40 NF Employee Bene:PTO Nursing	0	36,566	36,566	0	36,566	36,566
7070.40 NF FICA/Medicare Nursing	0	68,900	68,900	0	68,900	68,900
7080.40 NF Unemployment Nursing	0	8,739	8,739	0	8,739	8,739
7090.40 NF Workman's Comp Nursing	0	17,834	17,834	0	17,834	17,834
<b>TOTAL NF Direct Care Nursing Labor</b>	<b>0</b>	<b>1,207,085</b>	<b>1,207,085</b>	<b>0</b>	<b>1,207,085</b>	<b>1,207,085</b>
<b>NF Direct Care Nursing</b>						
5080.40 NF Consultants Nursing	0	9,641	9,641	0	9,641	9,641
5085.40 NF Software Fees Nursing	0	8,464	8,464	0	8,464	8,464
5150.40 NF Education-Inservice Nursing	0	1,258	1,258	0	1,258	1,258
5170.40 NF Employee Recognition Nur	0	300	300	0	300	300
5180.40 NF Nursing Equipment Rental	0	90,000	90,000	0	90,000	90,000
5520.40 NF License & Dues Nursing	0	1,500	1,500	0	1,500	1,500
5710.40 NF Nursing Services:Lab	0	38,000	38,000	0	38,000	38,000

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<b>NF Direct Care Nursing (con't)</b>						
5715.40 NF Nursing Services:X-Ray	0	800	800	0	800	800
5720.40 NF Nursing Services: Oxygen	0	15,000	15,000	0	15,000	15,000
5730.40 NF PT/OT/Speech Therapy	0	261,500	261,500	0	261,500	261,500
5740.40 NF Therapy Equipment Rental	0	7,500	7,500	0	7,500	7,500
5745.40 NF Therapy Supplies	0	500	500	0	500	500
5810.40 NF Office Supplies Nursing	0	3,000	3,000	0	3,000	3,000
5825.40 NF Office Copier Useage SNF	0	1,000	1,000	0	1,000	1,000
5880.40 NF Travel Nursing	0	1,635	1,635	0	1,635	1,635
5890.40 NF Uniforms Nursing	0	197	197	0	197	197
8040.00 NF NATCEP Reimbursement Payable	0	1,000	1,000	0	1,000	1,000

<b>TOTAL NF Direct Care Nursing</b>	0	441,296	441,296	0	441,296	441,296
<b>NF Nursing Supplies</b>						
5750.40 NF Nursing Supplies	0	54,000	54,000	0	54,000	54,000
5760.40 NF Nursing Suppl, Incon Suppl	0	24,500	24,500	0	24,500	24,500
<b>TOTAL NF Nursing Supplies</b>	0	78,500	78,500	0	78,500	78,500
<b>NF Drugs</b>						
5120.40 NF Drugs--Medicare	0	82,164	82,164	0	82,164	82,164
5130.40 NF Drugs--Private	0	100	100	0	100	100
5140.40 NF Drugs--House Supply	0	9,550	9,550	0	9,550	9,550
<b>TOTAL NF Drugs</b>	0	91,814	91,814	0	91,814	91,814
<b>NF Dietary</b>						
<b>NF Dietary Labor</b>						
6600.50 NF Dietary Supervisor	0	25,980	25,980	0	25,980	25,980
6610.50 NF Dietary Cook	0	37,824	37,824	0	37,824	37,824
6620.50 NF Dietary Aide/Dishwasher	0	65,600	65,600	0	65,600	65,600
7010.50 NF Employee Bene:IRA Dietary	0	552	552	0	552	552
7020.50 NF Employee: Holidays Dietary	0	2,027	2,027	0	2,027	2,027
7030.50 NF Employee:Insurance Dietary	0	19,617	19,617	0	19,617	19,617
7050.50 NF Employee Bene:PTO Dietary	0	5,597	5,597	0	5,597	5,597
7070.50 NF FICA/Medicare Dietary	0	2,471	2,471	0	2,471	2,471
7080.50 NF Unemployment Dietary	0	1,370	1,370	0	1,370	1,370
7090.50 NF Workman's Comp Dietary	0	5,053	5,053	0	5,053	5,053
<b>TOTAL NF Dietary Labor</b>	0	166,090	166,090	0	166,090	166,090
<b>NF Dietary Operating</b>						
5080.50 NF Consultants Dietary	0	18,912	18,912	0	18,912	18,912
5150.50 NF Education-Inservice Dietary	0	300	300	0	300	300
5200.50 NF Food	0	69,085	69,085	0	69,085	69,085
5210.50 NF Food: Dairy	0	3,281	3,281	0	3,281	3,281
5220.50 NF Food: Bread	0	1,100	1,100	0	1,100	1,100
5230.50 NF Food: Utensils/Dishes	0	886	886	0	886	886
5240.50 NF Food: Dietary Supplies	0	2,150	2,150	0	2,150	2,150
5250.50 NF Food:Supplement	0	3,079	3,079	0	3,079	3,079
5255.50 NF Food: Menu Charges	0	500	500	0	500	500
5260.50 NF Food: Gloves	0	100	100	0	100	100
5280.50 NF Food: Paper Products	0	500	500	0	500	500
5290.50 NF Food: Chemicals	0	1,500	1,500	0	1,500	1,500
5310.50 NF Food: Trash Liners	0	150	150	0	150	150
5520.50 NF License & Dues Dietary	0	100	100	0	100	100
5810.50 NF Office Supplies Dietary	0	158	158	0	158	158
5880.50 NF Travel Dietary	0	100	100	0	100	100
5890.50 NF Uniforms Dietary	0	197	197	0	197	197
<b>TOTAL NF Dietary Operating</b>	0	102,098	102,098	0	102,098	102,098
<b>TOTAL NF Dietary</b>	0	268,189	268,189	0	268,189	268,189
<b>NF Maintenance</b>						
<b>NF Maintenance Labor</b>						
6710.60 NF Maintenance Supervisor	0	35,213	35,213	0	35,213	35,213
6720.60 NF Maintenance Assistant	0	14,003	14,003	0	14,003	14,003
<b>TOTAL NF Maintenance Labor</b>	0	49,216	49,216	0	49,216	49,216
<b>NF Maintenance Operating</b>						
5085.50 NF Software Fees Maintenance	0	60	60	0	60	60
5300.40 NF Nursing Equip. Repair	0	1,500	1,500	0	1,500	1,500
5300.50 NF Kitchen Equip Repairs	0	3,500	3,500	0	3,500	3,500
5360.40 NF Laundry Equip Repair	0	500	500	0	500	500
5530.60 NF Maint Building Repairs	0	20,000	20,000	0	20,000	20,000

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	Actual \$	Budget \$	Var \$	Actual \$	Budget \$	Var \$
<b>NF Maintenance Operating (con't)</b>						
5540.60 NF Maint Contract Services	0	8,500	8,500	0	8,500	8,500
5550.60 NF Maintenance Supplies	0	8,343	8,343	0	8,343	8,343
5560.60 NF Maintenance Technology	0	1,685	1,685	0	1,685	1,685
5570.60 NF Maint Outside Landscaping	0	3,082	3,082	0	3,082	3,082
<b>TOTAL NF Maintenance Operating</b>	0	47,171	47,171	0	47,171	47,171
<b>TOTAL NF Maintenance</b>	0	96,387	96,387	0	96,387	96,387
<b>NF Maintenance Admin</b>						
5080.60 NF Consultants Maintenance	0	5,400	5,400	0	5,400	5,400
5150.60 NF Education-Inserv Maint	0	300	300	0	300	300
5810.60 NF Office Supp Maintenance	0	159	159	0	159	159
5880.60 NF Travel Maintenance	0	100	100	0	100	100
7010.60 NF Emp Bene:IRA Maintenance	0	1,390	1,390	0	1,390	1,390
7020.60 NF Emp:Holidays Maintenance	0	744	744	0	744	744
7030.60 NF Emp:Insurance Maintenance	0	3,326	3,326	0	3,326	3,326

7050.60 NF Emp Bene:PTO Maintenance	0	2,425	2,425	0	2,425	2,425
7070.60 NF FICA/Medicare Maintenance	0	1,256	1,256	0	1,256	1,256
7080.60 NF Unemployment Maintenance	0	90	90	0	90	90
7090.60 NF Workman's Comp Maintenance	0	656	656	0	656	656
<b>TOTAL NF Maintenance Admin</b>	<b>0</b>	<b>15,846</b>	<b>15,846</b>	<b>0</b>	<b>15,846</b>	<b>15,846</b>
<b>NF Housekeeping</b>						
<b>NF Housekeeping Labor</b>						
6740.60 NF Housekeeping	0	45,633	45,633	0	45,633	45,633
<b>TOTAL NF Housekeeping Labor</b>	<b>0</b>	<b>45,633</b>	<b>45,633</b>	<b>0</b>	<b>45,633</b>	<b>45,633</b>
<b>NF Housekeeping Operating</b>						
5400.40 NF Housekeeping: Supplies	0	5,000	5,000	0	5,000	5,000
5430.40 NF Housekeeping: Equipment	0	200	200	0	200	200
7010.61 NF Emp Bene:IRA Housekeeping	0	526	526	0	526	526
7020.61 NF Emp:Holidays Housekeeping	0	1,036	1,036	0	1,036	1,036
7030.61 NF Emp:Insurance Housekeeping	0	6,689	6,689	0	6,689	6,689
7050.61 NF Emp Bene:PTO Housekeeping	0	2,750	2,750	0	2,750	2,750
7070.61 NF FICA/Medicare Housekeeping	0	1,309	1,309	0	1,309	1,309
7080.61 NF Unemployment Housekeeping	0	1,500	1,500	0	1,500	1,500
7090.61 NF Workman's Comp Housekeeping	0	325	325	0	325	325
<b>TOTAL NF Housekeeping Operating</b>	<b>0</b>	<b>19,334</b>	<b>19,334</b>	<b>0</b>	<b>19,334</b>	<b>19,334</b>
<b>TOTAL NF Housekeeping</b>	<b>0</b>	<b>64,967</b>	<b>64,967</b>	<b>0</b>	<b>64,967</b>	<b>64,967</b>
<b>NF Laundry</b>						
<b>NF Laundry Labor</b>						
6730.60 NF Laundry	0	36,350	36,350	0	36,350	36,350
<b>TOTAL NF Laundry Labor</b>	<b>0</b>	<b>36,350</b>	<b>36,350</b>	<b>0</b>	<b>36,350</b>	<b>36,350</b>
<b>NF Laundry Operating</b>						
5460.40 NF Laundry Supplies	0	2,000	2,000	0	2,000	2,000
5470.40 NF Laundry, Linen & Bedding	0	1,500	1,500	0	1,500	1,500
7020.62 NF Emp:Holidays Laundry	0	600	600	0	600	600
7030.62 NF Emp:Insurance Laundry	0	5,580	5,580	0	5,580	5,580
7050.62 NF Emp Bene:PTO Laundry	0	1,767	1,767	0	1,767	1,767
7070.62 NF FICA/Medicare Laundry	0	2,616	2,616	0	2,616	2,616
7080.62 NF Unemployment Laundry	0	575	575	0	575	575
7090.62 NF Workman's Comp Laundry	0	183	183	0	183	183
<b>TOTAL NF Laundry Operating</b>	<b>0</b>	<b>14,822</b>	<b>14,822</b>	<b>0</b>	<b>14,822</b>	<b>14,822</b>
<b>TOTAL NF Laundry</b>	<b>0</b>	<b>51,172</b>	<b>51,172</b>	<b>0</b>	<b>51,172</b>	<b>51,172</b>
<b>NF Activities</b>						
<b>NF Activities Labor</b>						
6800.70 NF Activity Supervisor	0	27,822	27,822	0	27,822	27,822
<b>TOTAL NF Activities Labor</b>	<b>0</b>	<b>27,822</b>	<b>27,822</b>	<b>0</b>	<b>27,822</b>	<b>27,822</b>
<b>NF Activity Operating</b>						
5010.70 NF Activity Supplies	0	550	550	0	550	550
5020.70 NF Activity Pet Expense	0	405	405	0	405	405
5025.70 NF Activity Socials	0	43	43	0	43	43
5150.70 NF Education-Inserv Activity	0	200	200	0	200	200
5810.70 NF Office Supplies Activity	0	216	216	0	216	216
5880.70 NF Travel Activity	0	50	50	0	50	50
7020.70 NF Employee:Holidays Activity	0	1,027	1,027	0	1,027	1,027
7030.70 NF Employee:Insurance Activity	0	5,580	5,580	0	5,580	5,580
7050.70 NF Employee Bene:PTO Activity	0	2,664	2,664	0	2,664	2,664

Date: May 9, 2018  
Time: 11:13:34 EDT  
User: Tom Hathaway

**Pioneer Nursing Home Health District  
MANAGEMENT ALF/SNF DETAIL REPORT  
7/1/2018 to 6/30/2019**

Facility #  
  
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	CURRENT PERIOD			YEAR TO DATE		
	Actual \$	Budget \$	Var \$	Actual \$	Budget \$	Var \$
<b>NF Activity Operating (con't)</b>						
7070.70 NF FICA/Medicare Activity	0	1,850	1,850	0	1,850	1,850
7080.70 NF Unemployment Activity	0	624	624	0	624	624
7090.70 NF Workman's Comp Activity	0	2,386	2,386	0	2,386	2,386
<b>TOTAL NF Activity Operating</b>	<b>0</b>	<b>15,595</b>	<b>15,595</b>	<b>0</b>	<b>15,595</b>	<b>15,595</b>
<b>TOTAL NF Activities</b>	<b>0</b>	<b>43,417</b>	<b>43,417</b>	<b>0</b>	<b>43,417</b>	<b>43,417</b>
<b>NF Utilities</b>						
5070.40 NF Cable TV	0	4,281	4,281	0	4,281	4,281
5160.40 NF Electricity & Gas	0	37,493	37,493	0	37,493	37,493
5860.40 NF Telephone	0	6,650	6,650	0	6,650	6,650
5950.40 NF Water, Sewer & Garbage	0	14,300	14,300	0	14,300	14,300
<b>TOTAL NF Utilities</b>	<b>0</b>	<b>62,724</b>	<b>62,724</b>	<b>0</b>	<b>62,724</b>	<b>62,724</b>
<b>TOTAL NURSING FACILITY OPERATING EXPENSES</b>	<b>0</b>	<b>3,119,471</b>	<b>3,119,471</b>	<b>0</b>	<b>3,119,471</b>	<b>3,119,471</b>
<b>SNF NET INCOME BEFORE NON-OPERATING</b>	<b>0</b>	<b>(60,620)</b>	<b>60,620</b>	<b>0</b>	<b>(60,620)</b>	<b>60,620</b>
<b>TOTAL ALF SNF OPERATING EXPENSES</b>	<b>0</b>	<b>4,317,034</b>	<b>4,317,034</b>	<b>0</b>	<b>4,317,034</b>	<b>4,317,034</b>



<b>NF Non-operating Income</b>						
4200.00 NF Donations/Gift Revenue	0	500	(500)	0	500	(500)
4320.00 NF Misc. Income:Interest	0	8,800	(8,800)	0	8,800	(8,800)
4325.00 NF USB Stock Sales	0	10,000	(10,000)	0	10,000	(10,000)
7096.00 NF Workmans Comp Reimbursement	0	4,500	(4,500)	0	4,500	(4,500)
8010.00 NF Tax Revenue	0	158,669	(158,669)	0	158,669	(158,669)
8020.00 NF Tax Revenue Interest	0	2,000	(2,000)	0	2,000	(2,000)
8021.00 NF Misc Income:Chng Mrkt Value	0	50,000	(50,000)	0	50,000	(50,000)
<b>TOTAL NF Non-operating Income</b>	<b>0</b>	<b>234,469</b>	<b>(234,469)</b>	<b>0</b>	<b>234,469</b>	<b>(234,469)</b>
<b>NF Non-operating Expense</b>						
5110.00 Depreciation	0	135,000	135,000	0	135,000	135,000
8022.00 NF Bank Fees	0	974	974	0	974	974
8025.00 NF LGIP Bank Fees	0	86	86	0	86	86
8027.00 NF Financial Charges	0	165	165	0	165	165
8500.00 NF Bond Payment	0	158,669	158,669	0	158,669	158,669
8600.00 NF Misc Expense	0	1,000	1,000	0	1,000	1,000
<b>TOTAL NF Non-operating Expense</b>	<b>0</b>	<b>295,893</b>	<b>295,893</b>	<b>0</b>	<b>295,893</b>	<b>295,893</b>
<b>TOTAL SNF NON-OPERATING INCOME EXPENSE</b>	<b>0</b>	<b>(61,424)</b>	<b>61,424</b>	<b>0</b>	<b>(61,424)</b>	<b>61,424</b>
<b><i>SNF NET INCOME with Non-Oper</i></b>	<b>0</b>	<b>(122,044)</b>	<b>122,044</b>	<b>0</b>	<b>(122,044)</b>	<b>122,044</b>
<b>COMB ALF SNF NET INC BEFORE NON-OPER</b>	<b>0</b>	<b>(177,259)</b>	<b>177,259</b>	<b>0</b>	<b>(177,259)</b>	<b>177,259</b>
<b>COMB ALF SNF NET INCOME with NON-OPER</b>	<b>0</b>	<b>(165,411)</b>	<b>165,411</b>	<b>0</b>	<b>(165,411)</b>	<b>165,411</b>