



Managing. Consulting. Caring.

Facility Name	For Month of	Administrator
Winchester House	February-15	Maxine Bergman

Monthly Overview:

Regulatory:

Letter received Jan 26th, desk review completed and accepted. Facility received un-restricted license shortly thereafter.

Financial Performance:

Continuing to review all financial reports, payroll, aging to identify areas of concern and opportunity. DON is approving and making

Caring Experience

Customer Satisfaction		Current %	Goal %	Action Plan
Resident Survey		83%	92%	Focus meetings have been held and teams are getting together twice a month for updates.
Family Survey		89%	90%	Focus meetings have been held and teams are getting together twice a month for updates.
Employee Survey		50%	60%	Focus meetings have been held and teams are getting together twice a month for updates.
Employee Engagement		66%	69%	Focus meetings have been held and teams are getting together twice a month for updates.

Growth & Development

Regulatory Compliance

Open Timeline?	Y
DPNA?	N
Self Report in Last 30 Days?	Y
Complaint Investigated in Last 30 Days?	N

Expected Date of Next Standard Survey:	5/1/15
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Financial Performance

	Actual	Budget	Variance
MTD Revenue	\$ 1,036,238	\$ 961,774	\$ 74,464
MTD Expense	\$ 1,199,522	\$ 1,274,995	\$ (75,473)
MTD Net	\$ (163,284)	\$ (313,221)	\$ 149,937
YTD Revenue	\$ 3,228,870	\$ 3,097,415	\$ 131,455
YTD Expense	\$ 4,111,628	\$ 4,128,582	\$ (16,954)
YTD Net	\$ (882,758)	\$ (1,031,167)	\$ 148,409

Occupancy Average	Actual %	Budget %	Over/Under Budgeted Census
Total Occupancy Average	92.4%	88.1%	4.3%

Average Daily Census (Patient Days)	Current Month	Last Month	Prior Month
Medicare and Managed Care	19	21	22
Total Average Daily Census	171	170	173

Projection

Projected Revenue	\$1,200,768	Rationale:	March ADC to date is 178
Projected Expenses	\$1,389,970	Rationale:	0
Projected Net	\$ (189,202)		

Cash Flow

Vendor	Total of Invoices Over 90 Days
TOTAL	\$ -

Capital Expenditures

Item	Cost	Planned Purchase Date	Justification

Monthly Meals

Resident Meals	13,888
Employee Meals	45
Guest Meals	30
Other Meals	-
Total Meals	13,963