



Facility Name	For Month of	Administrator
Winchester House	January-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 recommendations on all medical supply and ancillary invoices before payment processing.

## 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%	70%	Focus meetings have been held and teams are getting together twice a month for updates.
Employee Engagement	66%	70%	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	\$ 1,109,756	\$ 1,070,821	\$ 38,935
MTD Expense	\$ 1,407,669	\$ 1,390,619	\$ 17,050
MTD Net	\$ (297,913)	\$ (319,798)	\$ 21,885
YTD Revenue	\$ 2,192,633	\$ 2,135,642	\$ 56,991
YTD Expense	\$ 2,912,106	\$ 2,853,587	\$ 58,519
YTD Net	\$ (719,473)	\$ (717,945)	\$ (1,528)

Occupancy Average	Actual %	Budget %	Over/Under Budgeted Census
Total Occupancy Average	75.9%	72.8%	3.1%

Average Daily Census (Patient Days)	Current Month	Last Month	Prior Month
Medicare and Managed Care	21	22	22
Total Average Daily Census	170	173	176

## Projection

Projected Revenue	\$1,003,972	Rationale:	Feb ADC to date is 170.5
Projected Expenses	\$1,312,767	Rationale:	0
Projected Net	\$ (308,795)		

## Cash Flow

Vendor	Total of Invoices Over 90 Days
TOTAL	\$ -

## Capital Expenditures

Item	Cost	Planned Purchase Date	Justification

## Monthly Meals

Resident Meals	5,280
Employee Meals	43
Guest Meals	28
Other Meals	-
Total Meals	5,351