



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

Monthly Overview:

Regulatory:

Open window for survey. Focusing on Quality Measures that exceed State/Federal Standards. Developing 5 Star Action Plan

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	\$ 1,149,794	\$ 1,064,821	\$ 84,973
MTD Expense	\$ 1,489,003	\$ 1,395,949	\$ 93,054
MTD Net	\$ (339,209)	\$ (331,128)	\$ (8,081)
YTD Revenue	\$ 4,378,664	\$ 4,162,236	\$ 216,428
YTD Expense	\$ 5,600,631	\$ 5,524,531	\$ 76,100
YTD Net	\$ (1,221,967)	\$ (1,362,295)	\$ 140,328

Occupancy Average	Actual %	Budget %	Over/Under Budgeted Census
Total Occupancy Average	95.1%	88.1%	7.0%

Average Daily Census (Patient Days)	Current Month	Last Month	Prior Month
Medicare and Managed Care	20	19	21
Total Average Daily Census	176	171	170

Projection

Projected Revenue	\$1,112,704	Rationale:	April month to date ADC is 173
Projected Expenses	\$1,400,971	Rationale:	April month to date ADC is 173 - New overtime policies implemented 4/1/15 should reduce nursing payroll expense for the month.
Projected Net	\$ (288,267)		

Cash Flow

Vendor	Total of Invoices Over 90 Days
TOTAL	\$ -

Capital Expenditures

Item	Cost	Planned Purchase Date	Justification

Monthly Meals

Resident Meals	16,338
Employee Meals	40
Guest Meals	-
Other Meals	20
Total Meals	16,398