

Managing. Consulting. Caring.

Facility Name	For Month of	Administrator
Winchester House	April-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?	Υ
DPNA?	N
Self Report in Last 30 Days?	Υ
Complaint Investigated in Last 30 Days?	N

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

Financial Performance

	Actual	Budget	Variance
MTD Revenue	\$ 1,154,321	\$ 1,030,472	\$ 123,849
MTD Expense	\$ 1,476,527	\$ 1,356,607	\$ 119,920
MTD Net	\$ (322,206)	\$ (326,135)	\$ 3,929
YTD Revenue	\$ 5,532,985	\$ 5,192,708	\$ 340,277
YTD Expense	\$ 7,077,158	\$ 6,881,138	\$ 196,020
YTD Net	\$ (1,544,173)	\$ (1,688,430)	\$ 144,257

Occupancy Average	Actual %	Budget %	Over/Under Budgeted Census
Total Occupancy Average	94.6%	88.1%	6.5%

Average Daily Census (Patient Days)	Current Month	Last Month	Prior Month
Medicare and Managed Care	15	20	19
Total Average Daily Census	175	176	171

Projection

Projected Revenue	\$1,208,996	Rationale:	May month to date ADC is 177
Projected Expenses	\$1,516,588	Rationale:	May month to date ADC is 177
Projected Net	\$ (307,592)		

Cash Flow

Vendor	Total of Invoices Over 90 Days
TOTAL	\$ -

Capital Expenditures

Item	Cost	Planned Purchase Date	Justification

Mont	hly	Meal	S
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Resident Meals	-
Employee Meals	-
Guest Meals	-
Other Meals	-
Total Meals	-