



December 2016 Financial Summary

	<u>Actual</u>		<u>Proforma</u>		
Average Census:	126.29		161.58		
Medicare	7.16		20.00		
Private Pay	15.39		29.23		
Medicaid	35.74		112.00		
MMAI	67.39		-		
Managed Care	0.61		0.35		

	<u>Current Period</u>		<u>Pro Forma</u>		<u>Variance</u>
	<u>Actual \$</u>	<u>PPD</u>	<u>Actual \$</u>	<u>PPD</u>	
Room and Board Income	\$ 785,004	200.51	\$ 1,108,836	221.37	\$ (323,832)
Medicare Part B	12,081	3.09	19,033	3.80	(6,952)
Other Income	<u>(796)</u>	<u>(0.20)</u>	<u>-</u>	<u>-</u>	<u>(796)</u>
Total Income	\$ 796,289	\$ 203.40	\$ 1,127,869	\$ 225.17	\$ (331,580)

Operating Expenses					
Nursing Expenses	392,044	100.14	478,735	95.57	86,691
Activities	13,261	3.39	13,731	2.74	470
Social Services	1,635	0.42	9,554	1.91	7,919
Dietary	67,456	17.23	75,064	14.99	7,608
Laundry	15,474	3.95	24,583	4.91	9,109
Housekeeping	36,504	9.32	41,000	8.19	4,496
Plant and Maintenance	10,917	2.79	98,541	19.67	87,624
Human Resources and Employee Benefits	49,059	12.53	170,887	34.12	121,828
General and Administrative	<u>148,454</u>	<u>37.92</u>	<u>182,479</u>	<u>36.43</u>	<u>34,025</u>
Total Operating Expenses	\$ 734,804	\$ 187.69	\$ 1,094,574	\$ 218.52	\$ 359,770
Total Non Operating Income	89,598	22.89	89,598	17.89	-
Total Non Operating Expense	<u>45,279</u>	<u>11.57</u>	<u>122,893</u>	<u>24.53</u>	<u>77,614</u>
Net Income or (Loss)	<u>\$ 105,804</u>	<u>\$ 27.03</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 105,804</u>

