

	1/31/24	2/29/24	3/31/24	4/30/24	5/31/24	6/30/24	7/31/24	8/31/24	9/30/24	10/31/24	11/30/24	12/31/24	Total
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Patient Days													
Medicare	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicare HMO	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Private	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Veteran	62.00	62.00	62.00	62.00	62.00	62.00	62.00	62.00	62.00	62.00	62.00	62.00	62.00
Hospice	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
Res/AL/IL/MC	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Patient Days	94.00	94.00	94.00	94.00	94.00	94.00	94.00	94.00	94.00	94.00	94.00	94.00	94.00
M2 Patient Days	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
Revenue (Net of Contractuals)													
Medicare	120,963	113,202	120,963	117,082	120,963	117,082	120,963	120,963	117,082	125,802	121,766	125,802	1,442,633
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicare HMO	70,477	65,930	70,477	68,204	70,477	68,204	70,477	70,477	68,204	71,259	68,986	71,259	834,431
Private	38,534	36,048	38,534	37,291	38,534	37,291	38,534	38,534	37,291	38,678	37,434	38,678	455,388
Veteran	1,025,041	958,909	1,025,041	991,975	1,025,041	991,975	1,025,041	1,025,041	991,975	1,066,043	1,031,654	1,066,043	12,223,780
Hospice	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	368,816	345,021	368,816	356,918	368,816	356,918	368,816	368,816	356,918	368,959	357,062	368,959	4,354,834
Res/AL/IL/MC	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicare B	12,755	11,932	12,755	12,343	12,755	12,343	12,755	12,755	12,343	12,755	12,343	12,755	150,586
Other-Ancillary	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Rev-UPL Mgmt Fe	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Rev-Grant Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Rev-Vending & B8	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Rev-Misc. Income	70	65	70	67	70	67	70	70	67	70	67	70	823
Other Rev-Interest Income	139	130	139	135	139	135	139	139	135	139	135	139	1,642
Other Rev-Other Pat. Sv	-	-	-	-	-	-	-	-	-	-	-	-	-
Other-Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other-Revenue	209	195	209	202	209	202	209	209	202	209	202	209	2,465
Total Revenue	1,636,795	1,531,238	1,636,795	1,584,016	1,636,795	1,584,016	1,636,795	1,636,795	1,584,016	1,683,703	1,629,447	1,683,703	19,464,113
M2 Revenue	191,440	179,132	191,440	185,286	191,440	185,286	191,440	191,440	185,286	197,061	190,751	197,061	2,277,065
Expenses													
Nursin Admin	71,967	68,687	72,051	70,396	72,004	70,460							

Budget Comparison Report

	1/31/24	2/29/24	3/31/24	4/30/24	5/31/24	6/30/24	7/31/24	8/31/24	9/30/24	10/31/24	11/30/24	12/31/24	Total
	PPD	PPD	PPD	PPD	PPD	PPD	PPD	PPD	PPD	PPD	PPD	PPD	
Patient Days													
Medicare	5.3%	5.3%	5.3%	5.3%	5.3%	5.3%	5.3%	5.3%	5.3%	5.3%	5.3%	5.3%	5.3%
Insurance	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Medicare HMO	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%
Private	4.3%	4.3%	4.3%	4.3%	4.3%	4.3%	4.3%	4.3%	4.3%	4.3%	4.3%	4.3%	4.3%
Veteran	66.0%	66.0%	66.0%	66.0%	66.0%	66.0%	66.0%	66.0%	66.0%	66.0%	66.0%	66.0%	66.0%
Hospice	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Medicaid	21.3%	21.3%	21.3%	21.3%	21.3%	21.3%	21.3%	21.3%	21.3%	21.3%	21.3%	21.3%	21.3%
Res/AL/IL/MC	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Patient Days	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
M2 Patient Days	8.5%	8.5%	8.5%	8.5%	8.5%	8.5%	8.5%	8.5%	8.5%	8.5%	8.5%	8.5%	8.5%
Revenue (Net of Contractual													
Medicare	780.41	780.70	780.41	780.55	780.41	780.55	780.41	780.41	780.55	811.62	811.77	811.62	788.32
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicare HMO	757.82	757.82	757.82	757.82	757.82	757.82	757.82	757.82	757.82	766.23	766.51	766.23	759.96
Private	310.76	310.76	310.76	310.76	310.76	310.76	310.76	310.76	310.76	311.92	311.95	311.92	311.05
Veteran	533.32	533.32	533.32	533.32	533.32	533.32	533.32	533.32	533.32	554.65	554.65	554.65	538.68
Hospice	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	594.86	594.86	594.86	594.86	594.86	594.86	594.86	594.86	594.86	595.10	595.10	595.10	594.92
Res/AL/IL/MC	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicare B	4.38	4.38	4.38	4.38	4.38	4.38	4.38	4.38	4.38	4.38	4.38	4.38	4.38
Other-Ancillary	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Rev-UPL Mgmt Fe	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Rev-Grant Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Rev-Vending & B8	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Rev-Misc. Income	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Other Rev-Interest Incor	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Other Rev-Other Pat. Sv	-	-	-	-	-	-	-	-	-	-	-	-	-
Other-Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other-Revenue	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.07	-
Total Revenue	561.70	561.72	561.70	561.71	561.70	561.71	561.70	561.70	561.71	577.80	577.82	577.80	565.75
M2 Revenue	771.94	772.12	771.94	772.03	771.94	772.03	771.94	771.94	772.03	794.60	794.80	794.60	777.69
Expenses													
Nursin Admin	24.70	25.20	24.73	24.96	24.71	24.99	24.72	24.77	24.97	24.82	25.00	24.80	24.86
Nursing - Skilled	246.21	241.06	241.79	242.00	247.30	243.53	248.43	245.46	249.36	244.65	249.64	249.65	245.78
Nursing - Adult Day Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Nursing - Assisted Living	-	-	-	-	-	-	-	-	-	-	-	-	-
Nursing - Memory Care	-	-	-	-	-	-	-	-	-	-	-	-	-
Nursing - Med. Complex	-	-	-	-	-	-	-	-	-	-	-	-	-
Nursing	270.91	266.25	266.52	266.96	272.01	268.52	273.15	270.23	274.32	269.47	274.64	274.45	270.64
Physical Therapy	12.83	12.83	12.83	12.83	12.83	12.83	12.83	12.83	12.83	12.83	12.83	12.83	12.83
Occupational Therapy	3.86	3.86	3.86	3.86	3.86	3.86	3.86	3.86	3.86	3.86	3.86	3.86	3.86
Speech Therapy	5.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15
Respiratory Therapy	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Inhalation Therapy	3.91	3.91	3.91	3.91	3.91	3.91	3.91	3.91	3.91	3.91	3.91	3.91	3.91
Total Therapy	25.81	25.81	25.81	25.81	25.81	25.81	25.81	25.81	25.81	25.81	25.81	25.81	25.81
Drugs & Pharmacy	22.30	22.30	22.30	22.30	22.30	22.30	22.30	22.30	22.30	22.30	22.30	22.30	22.30
Central Supply	5.70	5.70	5.70	5.71	5.71	5.72	5.72	5.73	5.73	5.74	5.74	5.74	5.72
Briefs & Gloves	1.53	1.53	1.53	1.53	1.53	1.53	1.53	1.53	1.53	1.53	1.53	1.53	1.53
IV Therapy	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
Laboratory	1.71	1.71	1.71	1.71	1.71	1.71	1.71	1.71	1.71	1.71	1.71	1.71	1.71
Medical Equip Rental	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
Personal Items	-	-	-	-	-	-	-	-	-	-	-	-	-
Prosthetics & Pen Ther	3.09	3.09	3.09	3.09	3.09	3.09	3.09	3.09	3.09	3.09	3.09	3.09	3.09
X-Ray	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58
Other Ancillaries	-	-	-	-	-	-	-	-	-	-	-	-	-
Ancillary	61.91	61.91	61.91	61.92	61.92	61.93	61.93	61.94	61.94	61.95	61.95	61.96	61.93
Dietary	45.68	44.89	45.00	45.03	45.86	45.26	46.03	45.56	46.16	45.43	46.20	46.20	45.61
Utilities	8.84	9.45	8.84	9.14	8.84	9.14	8.84	8.84	9.14	8.84	9.14	8.84	8.99
Maintenance	14.45	14.72	14.47	14.61	14.51	14.66	14.55	14.57	14.72	14.61	14.76	14.66	14.60
Laundry/Hskpg	25.65	24.80	24.91	24.91	25.75	25.11	25.88	25.37	25.98	25.18	25.96	25.93	25.45
Recreation	10.78	10.40	10.45	10.46	10.83	10.55	10.90	10.68	10.95	10.60	10.95	10.94	10.71
Admin-Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin-Provider Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin-Bad Debt	4.17	4.46	4.17	4.31	4.17	4.31	4.17	4.17	4.31	4.17	4.31	4.17	4.24
Admin-Wages/Taxes /Bene	13.91	14.32	13.93	14.12	13.91	14.14	13.92	13.96	14.12	14.00	14.15	13.98	14.04
Admin-VA Holdback	12.77	12.77	12.77	12.77	12.77	12.77	12.77	12.77	12.77	12.77	12.77	12.77	12.77
Admin-PS-IT	2.14	2.29	2.14	2.21	2.14	2.21	2.14	2.14	2.21	2.14	2.21	2.14	2.18
Admin-PS-Other	0.49	0.52	0.49	0.50	0.49	0.50	0.49	0.49	0.50	0.49	0.50	0.49	0.50
Admin-COVID-19	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Admin-Supplies	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53
Admin-Telephone	2.32	2.48	2.32	2.39	2.32	2.39	2.32	2.32	2.39	2.32	2.39	2.32	2.35
Admin-Travel & Mileage	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24
Admin-Television	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52
Admin-Actg Fees/Bank Fee:	0.29	0.31	0.29	0.30	0.29	0.30	0.29	0.29	0.30	0.29	0.30	0.29	0.30
Admin-Computer Expenses	2.00	2.14	2.00	2.07	2.00	2.07	2.00	2.00	2.07	2.00	2.07	2.00	2.04
Admin-Liability Ins.	4.01	4.29	4.01	4.15	4.01	4.15	4.01	4.01	4.15	4.01	4.15	4.01	4.08
Admin-Licenses	0.82	0.87	0.82	0.84	0.82	0.84	0.82	0.82	0.84	0.82	0.84	0.82	0.83
Admin-Recruit/Drug Screen	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15
Admin-Dues	0.78	0.83	0.78	0.81	0.78	0.81	0.78	0.78	0.81	0.78	0.81	0.78	0.79
Admin-Postage & Printing	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59
Admin-Taxes (Non-Prop)	3.85	4.11	3.85	3.98	3.85	3.98	3.85	3.85	3.98	3.85	3.98	3.85	3.91
Admin-Other	0.51	0.53	0.51	0.52	0.51	0.52	0.51	0.51	0.52	0.51	0.52	0.51	0.51
Admin-Other	46.91	48.50	46.93	47.70	46.92	47.71	46.93	46.97	47.70	47.01	47.72	46.99	47.32
Employee Benefits	1.90	1.90	1.90	1.90	1.90	1.90	1.90	1.90	1.90	1.90	1.90	1.90	1.90
Admissions	2.23	2.24	2.24	2.24	2.25	2.26	2.26	2.27	2.27	2.28	2.28	2.29	2.26
Medical Records	1.83	1.84	1.84	1.84	1.84	1.85	1.85	1.86	1.86	1.87	1.87	1.87	1.85
Social Services	6.33	6.34	6.35	6.36	6.37	6.39	6.40	6.42	6.43	6.45	6.46	6.48	6.40
Transportation	4.50	4.39	4.37	4.39	4.52	4.42	4.54	4.45	4.58	4.41	4.58	4.55	4.47
Insurance	2.89	3.09	2.89	2.99	2.89	2.99	2.89	2.89	2.99	2.89	2.99	2.89	2.94
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses (not group	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	19.68	19.79	19.58	19.72	19.77	19.80	19.84	19.78	20.03	19.79	20.07	19.98	19.82
Total Oper Expenses	508.99	505.18	502.80	504.77	510.59	507.00	512.22	508.11	515.24	507.06	515.72	514.13	509.32
EBITDARM	52.71	56.54	58.90	56.94	51.11	54.71	49.48	53.59	46.47	70.74	62.10	63.67	56.43
Admin-Mgmt Fees	28.09	28.09	28.09	28.09	28.09	28.09	28.09	28.09	28.09	28.89	28.89	28.89	28.29
EBITDAR	24.62	28.45	30.82	28.86	23.03	26.62	21.40	25.51	18.38	41.85	33.21	34.78	28.14
% of Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
EBITDA	24.62	28.45	30.82	28.86	23.03	26.62	21.40						