

VIBRA HOSPITAL OF FORT WAYNE
BALANCE SHEET (B-10)
AT
DECEMBER 31, 2014

DATE: 4/23/15
TIME: 16:48:23

| | THIS MONTH | LAST MONTH | INCR/ (DECR) |
|---------------------------------------|---------------------|---------------------|------------------|
| ASSETS | | | |
| Current Assets: | | | |
| Cash & Equivalents | \$ (7,483) | \$ (192,446) | \$ 184,963 |
| Accounts Receivable, Net | 1,973,446 | 2,128,193 | (154,747) |
| Other Current Assets | 470,149 | 449,959 | 20,190 |
| Total Current Assets | 2,436,112 | 2,385,706 | 50,406 |
| Property & Equipment, net | 85,027 | 82,941 | 2,086 |
| Intangible Assets | 512,335 | 515,569 | (3,234) |
| Other Long-Term Assets | 21,578 | 21,774 | (196) |
| Total Assets | \$ 3,055,052 | \$ 3,005,990 | \$ 49,062 |
| LIABILITIES & EQUITY | | | |
| Current Liabilities: | | | |
| Accounts Payable | 457,654 | 585,656 | (128,002) |
| Accrued Liabilities | 415,225 | 432,588 | (17,363) |
| Other Current Liabilities | 55,988 | 57,634 | (1,646) |
| Total Current Liabilities | 928,867 | 1,075,878 | (147,011) |
| Intercompany liabilities | 00 | 828,426 | (828,426) |
| Accrued Insurance-LI | 226,211 | 241,048 | (14,837) |
| Deferred Rent | 41,525 | 33,220 | 8,305 |
| Long-Term Debt | 00 | 00 | 00 |
| Total Liabilities | 1,196,603 | 2,178,572 | (981,969) |
| Partners' Capital - | | | |
| Controlling Interest | 1,858,449 | 827,418 | 1,031,031 |
| Total Equity | 1,858,449 | 827,418 | 1,031,031 |
| Total Liabilities & Equity | \$ 3,055,052 | \$ 3,005,990 | \$ 49,062 |

VIBRA HOSPITAL OF FORT WAYNE
 INCOME STATEMENT - DEPARTMENTAL (I-50)
 COMPARISON TO BUDGET
 FOR 12TH MONTH ENDED
 DECEMBER 31, 2014

DATE: 4/23/15
 TIME: 16:49:24

| | ----CURRENT PERIOD---- | | -----YEAR-TO-DATE----- | |
|--------------------------------------|------------------------|-------------------|------------------------|----------------------|
| | ACTUAL | BUDGET | ACTUAL | BUDGET |
| INPATIENT REVENUE: | | | | |
| MEDICARE | \$ 622,488 | \$ 526,126 | \$ 5,984,860 | \$ 6,194,708 |
| MEDICAID | 00 | 11,863 | 5,508 | 139,676 |
| COMMERCIAL | 66,771 | 178,605 | 2,364,533 | 2,273,850 |
| MEDICARE REPLACEMENT | 89,605 | 196,466 | 2,120,354 | 2,118,349 |
| OTHER / SELF PAY | 00 | 00 | 243,411 | 00 |
| MEDICARE SEQUESTRATION | 4,758 | (14,452) | (143,102) | (166,261) |
| MEDICARE QC CNTRL PENALTY | (14,242) | 00 | (43,234) | 00 |
| TOTAL LTAC/REHAB | 769,380 | 898,608 | 10,532,330 | 10,560,322 |
| TOTAL INPATIENT REVENUE | 769,380 | 898,608 | 10,532,330 | 10,560,322 |
| OUTPATIENT REVENUE: | | | | |
| PHYSICIAN SERVICES REVENUE: | | | | |
| PROVISION FOR DOUBTFUL ACCTS: | | | | |
| INPATIENT | (23,366) | (27,392) | (321,552) | (321,798) |
| TOTAL PROV FOR DOUBTFUL ACCTS | (23,366) | (27,392) | (321,552) | (321,798) |
| OTHER OPERATING REVENUE: | | | | |
| GRANT INCOME | 00 | 00 | 3,500 | 00 |
| OTHER OPERATING INCOME | 00 | 100 | 1,699 | 1,200 |
| TOTAL OTHER OPERATING REVENUE | 00 | 100 | 5,199 | 1,200 |
| TOTAL OPERATING REVENUE | \$ 746,014 | \$ 871,316 | \$ 10,215,977 | \$ 10,239,724 |
| OPERATING EXPENSES: | | | | |
| NURSING: | | | | |
| ADMINISTRATION | 15,000 | 17,203 | 174,464 | 201,017 |
| SUPERVISION | 31,314 | 24,441 | 318,065 | 285,790 |
| ORIENTATION | 2,240 | 6,165 | 56,779 | 72,600 |

VIBRA HOSPITAL OF FORT WAYNE
 INCOME STATEMENT - DEPARTMENTAL (I-50)
 COMPARISON TO BUDGET
 FOR 12TH MONTH ENDED
 DECEMBER 31, 2014

DATE: 4/23/15
 TIME: 16:49:24

| | ----CURRENT PERIOD---- | | -----YEAR-TO-DATE----- | |
|-----------------------------|------------------------|----------|------------------------|-----------|
| | ACTUAL | BUDGET | ACTUAL | BUDGET |
| EDUCATION | \$ 8,273 | \$ 5,516 | \$ 83,543 | \$ 68,018 |
| HMS CLINICAL EDUCATION | 00 | 00 | 23,863 | 90,154 |
| CASE MANAGEMENT | 11,476 | 9,872 | 123,464 | 114,651 |
| MED / SURG | 119,749 | 82,752 | 1,265,509 | 962,769 |
| HOU / COU / ICU | (23) | 50,742 | 133,709 | 593,216 |
| WOUND CARE | 3,965 | 5,619 | 55,900 | 65,705 |
| | ----- | ----- | ----- | ----- |
| TOTAL NURSING | 191,994 | 202,310 | 2,235,296 | 2,453,920 |
| PATIENT RELATED: | | | | |
| SUPPLIES | 29,124 | 23,560 | 300,313 | 276,040 |
| SUPPLIES - WOUND CARE | 2,927 | 5,890 | 57,326 | 69,010 |
| EQUIP. RENTAL & REPAIR | 7,246 | 13,253 | 144,991 | 155,273 |
| OUTSIDE SVCS/CONTRACT LABOR | 7,998 | 23,000 | 272,932 | 276,000 |
| OTHER PATIENT RELATED | 00 | 00 | 1,206 | 00 |
| | ----- | ----- | ----- | ----- |
| TOTAL PATIENT RELATED | 47,295 | 65,703 | 776,768 | 776,323 |
| RESPIRATORY THERAPY | 42,652 | 39,769 | 478,653 | 463,530 |
| PHYSICAL THERAPY | 10,631 | 11,054 | 114,575 | 128,878 |
| OCCUPATIONAL THERAPY | 11,210 | 11,307 | 133,566 | 131,820 |
| SPEECH THERAPY | 1,828 | 2,764 | 29,644 | 32,220 |
| PHARMACY / I.V THERAPY | 58,279 | 60,623 | 983,306 | 709,628 |
| LABORATORY | 20,105 | 20,910 | 207,982 | 245,736 |
| DIALYSIS | 5,794 | 20,615 | 162,623 | 241,535 |
| RADIOLOGY | 26,792 | 14,725 | 328,952 | 172,525 |
| MEDICAL STAFF | 16,041 | 22,406 | 201,555 | 268,872 |
| AMBULANCE | 560 | 4,000 | 19,876 | 48,000 |

VIBRA HOSPITAL OF FORT WAYNE
 INCOME STATEMENT - DEPARTMENTAL (I-50)
 COMPARISON TO BUDGET
 FOR 12TH MONTH ENDED
 DECEMBER 31, 2014

DATE: 4/23/15
 TIME: 16:49:24

| | -----CURRENT PERIOD----- | | -----YEAR-TO-DATE----- | |
|--------------------------------|--------------------------|------------|------------------------|--------------|
| | ACTUAL | BUDGET | ACTUAL | BUDGET |
| DIETARY | \$ 12,929 | \$ 19,728 | \$ 157,840 | \$ 230,323 |
| HOUSEKEEPING | 11,566 | 13,041 | 139,674 | 151,940 |
| LAUNDRY & LINEN | 5,237 | 5,007 | 59,112 | 58,659 |
| MEDICAL RECORDS | 9,049 | 5,711 | 84,527 | 65,716 |
| MEDICAL TRANSCRIPTION | 356 | 4,960 | 4,570 | 35,953 |
| REGISTRATION / ADMISSIONS | 638 | 5,955 | 67,850 | 69,449 |
| COMMUNICATIONS / RECEPTION | 2,221 | 2,887 | 23,135 | 33,635 |
| MARKET & REFERRAL DEVELOPMENT | 26,707 | 30,144 | 327,668 | 363,219 |
| GENERAL & ADMINISTRATION | 25,529 | 40,010 | 422,773 | 472,784 |
| ACCOUNTING & FINANCE | 6,493 | 6,546 | 69,145 | 76,765 |
| INFORMATION TECHNOLOGY | 13,472 | 13,630 | 145,021 | 139,810 |
| MATERIALS MANAGEMENT | 3,827 | 4,257 | 52,045 | 49,167 |
| HUMAN RESOURCES & PAYROLL | 8,382 | 6,919 | 111,725 | 80,688 |
| QUALITY RESOURCE MANAGEMENT | 6,865 | 6,212 | 68,241 | 72,961 |
| FRINGE BENEFITS | 72,436 | 65,578 | 810,278 | 815,344 |
| STAFF DEVELOPMENT | 1,819 | 1,879 | 18,554 | 37,593 |
| W/C - MODIFIED DUTY | 590 | 00 | 1,441 | 00 |
| BUILDING OPERATIONS | 5,694 | 5,495 | 68,348 | 65,940 |
| BUILDING OPERATIONS - OFF-SITE | 12,642 | 11,975 | 151,703 | 149,985 |
| NON-DEPARTMENTAL OPERATING | 9,620 | 8,206 | 101,500 | 96,728 |
| TOTAL OPERATING EXPENSES | 669,253 | 734,326 | 8,557,946 | 8,739,646 |
| EBITDARM | \$ 76,761 | \$ 136,990 | \$ 1,658,031 | \$ 1,500,078 |
| INTEREST INCOME | 07 | 00 | 2,309 | 00 |
| CORPORATE ALLOCATION | 15,402 | 18,261 | 210,750 | 214,532 |

VIBRA HOSPITAL OF FORT WAYNE
 INCOME STATEMENT - DEPARTMENTAL (I-50)
 COMPARISON TO BUDGET
 FOR 12TH MONTH ENDED
 DECEMBER 31, 2014

DATE: 4/23/15
 TIME: 16:49:24

| | ----CURRENT PERIOD---- | | -----YEAR-TO-DATE----- | |
|-------------------------------|------------------------|-------------|------------------------|--------------|
| | ACTUAL | BUDGET | ACTUAL | BUDGET |
| BUILDING LEASE - REIT | \$ 82,228 | \$ 75,909 | \$ 922,476 | \$ 898,588 |
| BUILDING LEASE - OTHER | 54,986 | 54,586 | 659,429 | 655,032 |
| EQUIPMENT LEASES | 20,978 | 37,450 | 238,014 | 370,344 |
| DEPRECIATION | 1,659 | 600 | 17,868 | 5,701 |
| AMORTIZATION | 3,430 | 3,429 | 41,204 | 41,148 |
| | ----- | ----- | ----- | ----- |
| TOTAL NON-OPERATING EXPENSES | 178,676 | 190,235 | 2,087,432 | 2,185,345 |
| NET INCOME BEFORE JV INTEREST | (101,915) | (53,245) | (429,401) | (685,267) |
| | ----- | ----- | ----- | ----- |
| NET INCOME INCL JV INTEREST | \$ (101,915) | \$ (53,245) | \$ (429,401) | \$ (685,267) |
| | ===== | ===== | ===== | ===== |