

VIBRA HOSPITAL OF FORT WAYNE
 INCOME STATEMENT (I-50)
 COMPARISON TO BUDGET
 FOR 12TH MONTH ENDED
 DECEMBER 31, 2015

DATE: 4/29/16
 TIME: 11:52:04

	-----CURRENT PERIOD-----		-----YEAR-TO-DATE-----	
	ACTUAL	BUDGET	ACTUAL	BUDGET
INPATIENT REVENUE:				
MEDICARE	\$ 437,476	\$ 570,934	\$ 7,095,450	\$ 5,903,561
MEDICAID	(945)	00	(5,017)	00
COMMERCIAL	117,176	240,397	2,828,141	2,830,480
MEDICAID REPLACEMENT	9,407	00	238,030	00
MEDICARE REPLACEMENT	83,908	201,399	1,219,873	2,371,305
OTHER / SELF PAY	25,201	00	118,302	00
MEDICARE SEQUESTRATION	(10,428)	(15,447)	(164,589)	(165,497)
MEDICARE QC CNTRL PENALTY	00	(15,447)	(132,359)	(165,497)
TOTAL PPS	661,795	981,836	11,197,831	10,774,352
MEDICARE	102,019	00	396,107	00
MEDICAID REPLACEMENT	00	00	21,344	00
MEDICARE REPLACEMENT	30,778	00	58,132	00
MEDICARE SEQUESTRATION	(2,656)	00	(8,204)	00
TOTAL SITE NEUTRAL	130,141	00	467,379	00
TOTAL INPATIENT REVENUE	791,936	981,836	11,665,210	10,774,352
OUTPATIENT REVENUE:				
PHYSICIAN SERVICES REVENUE:				
PROVISION FOR DOUBTFUL ACCTS:				
INPATIENT	(16,100)	(20,255)	(233,525)	(222,107)
TOTAL PROV FOR DOUBTFUL ACCTS	(16,100)	(20,255)	(233,525)	(222,107)
OTHER OPERATING REVENUE:				
GRANT INCOME	00	00	2,000	00
OTHER OPERATING INCOME	00	00	1,696	00
TOTAL OTHER OPERATING REVENUE	00	00	3,696	00
TOTAL OPERATING REVENUE	\$ 775,836	\$ 961,581	\$ 11,435,381	\$ 10,552,245
OPERATING EXPENSES:				

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NURSING:				
ADMINISTRATION	\$ 15,949	\$ 18,567	\$ 178,101	\$ 214,560
SUPERVISION	36,128	28,161	373,419	326,134
ORIENTATION	9,052	2,658	77,412	31,311
EDUCATION	5,800	5,604	74,108	71,229
CASE MANAGEMENT	12,040	11,314	140,993	131,347
MED / SURG	115,162	82,225	1,386,869	874,821
HOU / COU / ICU	179	46,960	93,705	543,276
WOUND CARE	5,489	5,763	64,047	67,397
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TOTAL NURSING	199,799	201,252	2,388,654	2,260,075
PATIENT RELATED:				
SUPPLIES	22,977	25,885	276,339	284,359
SUPPLIES - WOUND CARE	3,812	5,115	60,703	56,191
EQUIP. RENTAL & REPAIR	13,690	5,000	157,787	60,000
OUTSIDE SVCS/CONTRACT LABOR	31,385	21,700	446,333	238,385
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TOTAL PATIENT RELATED	71,864	57,700	941,162	638,935
RESPIRATORY THERAPY	42,273	49,186	481,015	567,893
PHYSICAL THERAPY	8,270	10,719	126,187	117,244
OCCUPATIONAL THERAPY	10,771	12,611	146,185	137,934
SPEECH THERAPY	580	3,462	17,411	37,863
PHARMACY / I.V THERAPY	69,521	70,692	940,200	797,916
LABORATORY	20,018	19,840	230,027	218,702
DIALYSIS	8,196	14,880	120,311	163,464
RADIOLOGY	40,027	25,730	400,640	282,657

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MEDICAL STAFF	\$ 18,458	\$ 17,726	\$ 197,537	\$ 212,712
AMBULANCE	21,229	2,200	76,703	26,400
DIETARY	11,091	16,313	156,381	181,792
HOUSEKEEPING	13,294	13,015	146,105	149,129
LAUNDRY & LINEN	4,170	5,270	58,931	57,894
MEDICAL RECORDS	3,934	7,319	84,412	84,065
MEDICAL TRANSCRIPTION	373	4,960	6,120	54,488
REGISTRATION / ADMISSTIONS	6,013	6,246	93,530	72,442
COMMUNICATIONS / RECEPTION	1,719	2,365	26,660	27,380
MARKET & REFERRAL DEVELOPMENT	37,276	41,172	524,330	489,925
GENERAL & ADMINISTRATION	43,306	40,720	427,422	474,305
ACCOUNTING & FINANCE	5,290	6,568	74,676	77,242
INFORMATION TECHNOLOGY	10,025	14,080	149,763	168,960
MATERIALS MANAGEMENT	4,868	4,642	60,123	53,513
HUMAN RESOURCES & PAYROLL	8,177	8,982	94,313	104,048
QUALITY RESOURCE MANAGEMENT	8,294	6,736	59,520	78,356
FRINGE BENEFITS	81,749	68,876	842,453	884,722
STAFF DEVELOPMENT	2,024	636	33,286	24,895
W/C - MODIFIED DUTY	51	00	8,502	00
BUILDING OPERATIONS	9,783	5,025	92,064	60,300
BUILDING OPERATIONS - OFF-SITE	11,520	12,525	118,259	150,300
NON-DEPARTMENTAL OPERATING	8,414	8,176	114,003	96,391
TOTAL OPERATING EXPENSES	782,377	759,684	9,236,885	8,751,942
EBITDARM	\$ (6,541)	\$ 201,897	\$ 2,198,496	\$ 1,800,303

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INTEREST INCOME	\$ 10	\$ 00	\$ 1,145	\$ 00
CORPORATE ALLOCATION	15,839	19,637	233,379	215,487
BUILDING LEASE - REIT	83,390	82,684	987,911	992,229
BUILDING LEASE - OTHER	55,767	54,986	668,559	659,832
EQUIPMENT LEASES	23,868	32,451	290,665	357,075
DEPRECIATION	1,454	1,429	20,904	17,146
AMORTIZATION	196	196	34,689	34,689
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TOTAL NON-OPERATING EXPENSES	180,504	191,383	2,234,962	2,276,458
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NET INCOME BEFORE JV INTEREST	(187,045)	10,514	(36,466)	(476,155)
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NET INCOME INCL JV INTEREST	\$ (187,045)	\$ 10,514	\$ (36,466)	\$ (476,155)
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VIBRA HOSPITAL OF FORT WAYNE
 BALANCE SHEET (B-10)
 AT
 DECEMBER 31, 2015

DATE: 4/29/16
 TIME: 11:52:28

	THIS MONTH	LAST MONTH	INCR/ (DECR)
ASSETS			
Current Assets:			
Cash & Equivalents	\$ (310,955)	\$ (127,342)	\$ (183,613)
Accounts Receivable, Net	1,915,513	2,113,110	(197,597)
Prepaid Insurance	224,588	247,390	(22,802)
Other Current Assets	203,674	197,267	6,407
Total Current Assets	2,032,820	2,430,425	(397,605)
Property & Equipment, net	86,297	87,751	(1,454)
Intangible Assets	480,000	480,000	00
Other Long-Term Assets	1,573	1,573	00
Deferred Financing/Lease Costs	17,651	17,847	(196)
Total Assets	\$ 2,618,341	\$ 3,017,596	\$ (399,255)
LIABILITIES & EQUITY			
Current Liabilities:			
Accounts Payable	367,539	661,018	(293,479)
Accrued Liabilities	365,807	449,776	(83,969)
Accrued Insurance	00	(29,752)	29,752
Total Current Liabilities	733,346	1,081,042	(347,696)
Intercompany liabilities	00	(522,626)	522,626
I/C - Corporate Allocation	00	4,948	(4,948)
Accr Insur & Other LT Liab.	243,146	317,408	(74,262)
Deferred Rent	135,983	127,804	8,179
Total LT Liabilities	379,129	(72,466)	451,595
Total Liabilities	1,112,475	1,008,576	103,899
Partners' Capital -			
Controlling Interest	1,505,866	2,009,020	(503,154)
Total Equity	1,505,866	2,009,020	(503,154)

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	THIS MONTH	LAST MONTH	INCR/ (DECR)
Total Liabilities & Equity	\$ 2,618,341	\$ 3,017,596	\$ (399,255)