

VIBRA HOSPITAL OF NORTHWESTERN INDIANA
 BALANCE SHEET (B-10)
 AT
 DECEMBER 31, 2015

DATE: 4/29/16
 TIME: 10:23:45

	THIS MONTH	LAST MONTH	INCR/ (DECR)
ASSETS			
Current Assets:			
Cash & Equivalents	\$ (172,141)	\$ 120,809	\$ (292,950)
Accounts Receivable, Net	2,925,971	2,730,630	195,341
Prepaid Insurance	452,254	597,889	(145,635)
Other Current Assets	199,298	178,474	20,824
Total Current Assets	3,405,382	3,627,802	(222,420)
Property & Equipment, net	243,241	243,898	(657)
Goodwill	8,123,527	8,123,527	00
Intangible Assets	400,000	400,000	00
Other Long-Term Assets	20,515	20,515	00
Deferred Financing/Lease Costs	14,709	14,872	(163)
Total Assets	\$ 12,207,374	\$ 12,430,614	\$ (223,240)
LIABILITIES & EQUITY			
Current Liabilities:			
Accounts Payable	831,327	827,352	3,975
Accrued Liabilities	662,070	778,222	(116,152)
Accrued Insurance	00	(173,508)	173,508
Total Current Liabilities	1,493,397	1,432,066	61,331
Intercompany liabilities	00	(2,131,313)	2,131,313
I/C - Corporate Allocation	00	7,429	(7,429)
Accr Insur & Other LT Liab.	256,029	415,048	(159,019)
Deferred Rent	201,823	189,512	12,311
Total LT Liabilities	457,852	(1,519,324)	1,977,176
Total Liabilities	1,951,249	(87,258)	2,038,507
Partners' Capital -			
Controlling Interest	10,256,125	12,517,872	(2,261,747)

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	THIS MONTH	LAST MONTH	INCR/(DECR)
Total Equity	\$ 10,256,125	\$ 12,517,872	\$ (2,261,747)
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Total Liabilities & Equity	\$ 12,207,374	\$ 12,430,614	\$ (223,240)
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VIBRA HOSPITAL OF NORTHWESTERN INDIANA
 INCOME STATEMENT (I-50)
 COMPARISON TO BUDGET
 FOR 12TH MONTH ENDED
 DECEMBER 31, 2015

DATE: 4/29/16
 TIME: 10:25:30

	----CURRENT PERIOD----		-----YEAR-TO-DATE-----	
	ACTUAL	BUDGET	ACTUAL	BUDGET
INPATIENT REVENUE:				
MEDICARE	\$ 476,932	\$ 1,380,066	\$ 13,360,817	\$ 15,593,676
MEDICAID	00	00	(01)	00
COMMERCIAL	155,540	258,366	2,576,114	3,042,054
MEDICAID REPLACEMENT	19,144	00	254,852	00
MEDICARE REPLACEMENT	19,099	244,499	1,703,677	2,517,943
OTHER / SELF PAY	00	00	01	00
MEDICARE SEQUESTRATION	(23,318)	(32,491)	(322,051)	(362,232)
TOTAL PPS	647,397	1,850,440	17,573,409	20,791,441
MEDICARE	667,718	00	1,277,154	00
MEDICAID REPLACEMENT	35,360	00	49,734	00
MEDICARE REPLACEMENT	2,135	00	61,376	00
TOTAL SITE NEUTRAL	705,213	00	1,388,264	00
TOTAL INPATIENT REVENUE	1,352,610	1,850,440	18,961,673	20,791,441
OUTPATIENT REVENUE:				
COMMERCIAL	00	00	(565)	00
TOTAL OUTPATIENT REVENUE	00	00	(565)	00
PHYSICIAN SERVICES REVENUE:				
INPATIENT	13,517	5,425	252,483	63,875
MEDICARE SEQUESTRATION	00	(109)	00	(1,278)
TOTAL PHYSICIAN SVCS REVENUE	13,517	5,316	252,483	62,597
PROVISION FOR DOUBTFUL ACCTS:				
INPATIENT	(40,866)	(56,488)	(566,955)	(634,610)
PHYSICIAN SERVICES	00	(163)	00	(1,916)
TOTAL PROV FOR DOUBTFUL ACCTS	(40,866)	(56,651)	(566,955)	(636,526)
OTHER OPERATING REVENUE:				
GRANT INCOME	00	00	1,250	00
OTHER OPERATING INCOME	28	00	5,244	00
TOTAL OTHER OPERATING REVENUE	28	00	6,494	00
TOTAL OPERATING REVENUE	\$ 1,325,289	\$ 1,799,105	\$ 18,653,130	\$ 20,217,512

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	-----CURRENT PERIOD-----		-----YEAR-TO-DATE-----	
	ACTUAL	BUDGET	ACTUAL	BUDGET
OPERATING EXPENSES:				
NURSING:				
ADMINISTRATION	\$ 25,674	\$ 26,655	\$ 287,475	\$ 308,075
SUPERVISION	41,034	32,765	450,720	378,181
ORIENTATION	5,920	4,726	64,421	55,652
EDUCATION	8,473	11,291	123,033	138,440
CASE MANAGEMENT	22,355	22,421	256,883	260,367
MED / SURG	198,308	223,444	2,440,520	2,452,383
HOU / COU / ICU	58,944	60,850	649,607	703,919
WOUND CARE	7,465	7,691	89,439	90,338
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TOTAL NURSING	368,173	389,843	4,362,098	4,387,355
PATIENT RELATED:				
SUPPLIES	39,036	42,408	414,032	477,360
SUPPLIES - WOUND CARE	13,212	16,492	158,416	185,640
EQUIP. RENTAL & REPAIR	8,780	12,000	161,826	144,000
OUTSIDE SVCS/CONTRACT LABOR	31,087	16,492	281,835	185,640
OTHER PATIENT RELATED	00	00	591	00
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TOTAL PATIENT RELATED	92,115	87,392	1,016,700	992,640
RESPIRATORY THERAPY	75,800	62,292	785,932	718,713
PHYSICAL THERAPY	21,936	25,159	258,328	281,973
OCCUPATIONAL THERAPY	22,180	28,513	259,985	319,569
SPEECH THERAPY	5,110	3,594	71,641	40,282
PHARMACY / I.V THERAPY	117,149	122,619	1,455,619	1,397,266
LABORATORY	35,867	41,819	431,597	470,730

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	ACTUAL	BUDGET	ACTUAL	BUDGET
DIALYSIS	\$ 56,565	\$ 30,628	\$ 342,155	\$ 344,760
RADIOLOGY	6,498	17,376	145,409	195,585
MEDICAL STAFF	37,487	35,100	432,685	422,400
AMBULANCE	10,509	10,602	146,457	119,340
DIETARY	34,575	32,374	391,596	372,344
HOUSEKEEPING	13,211	16,698	161,061	192,973
LAUNDRY & LINEN	13,090	10,013	152,710	112,710
MEDICAL RECORDS	852	6,536	74,786	76,515
MEDICAL TRANSCRIPTION	3,349	4,712	38,030	53,040
REGISTRATION / ADMISSIONS	10,667	9,507	96,500	111,752
COMMUNICATIONS / RECEPTION	4,835	4,303	50,467	49,936
MARKET & REFERRAL DEVELOPMENT	55,117	49,349	478,990	578,970
GENERAL & ADMINISTRATION	30,745	44,057	448,980	509,352
ACCOUNTING & FINANCE	5,290	6,568	74,123	77,242
INFORMATION TECHNOLOGY	16,106	16,035	179,587	192,420
MATERIALS MANAGEMENT	4,419	3,186	48,325	36,879
HUMAN RESOURCES & PAYROLL	6,158	6,582	83,123	76,469
QUALITY RESOURCE MANAGEMENT	7,314	7,935	92,238	91,561
FRINGE BENEFITS	152,762	161,542	1,820,350	2,018,641
STAFF DEVELOPMENT	4,899	2,772	29,152	45,258
W/C - MODIFIED DUTY	1,873	00	29,036	00
BUILDING OPERATIONS	47,102	43,059	576,515	489,134
NON-DEPARTMENTAL OPERATING	31,323	28,748	375,728	341,685
TOTAL OPERATING EXPENSES	1,293,076	1,308,913	14,909,903	15,117,494
EBITDARM	\$ 32,213	\$ 490,192	\$ 3,743,227	\$ 5,100,018

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	ACTUAL		BUDGET		ACTUAL		BUDGET	
INTEREST INCOME	\$	00	\$	00	\$	569	\$	00
CORPORATE ALLOCATION		27,323		37,115		384,401		417,081
BUILDING LEASE - REIT		124,060		122,831		1,467,739		1,473,958
EQUIPMENT LEASES		23,687		28,608		295,860		310,374
DEPRECIATION		4,558		3,902		56,278		46,822
AMORTIZATION		163		163		28,907		28,907
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TOTAL NON-OPERATING EXPENSES		179,791		192,619		2,232,616		2,277,142
NET INCOME BEFORE JV INTEREST		(147,578)		297,573		1,510,611		2,822,876
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NET INCOME INCL JV INTEREST	\$	(147,578)	\$	297,573	\$	1,510,611	\$	2,822,876
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