

Muncie
Balance Sheet
 As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
10101 · BOK Operating	(147,710.55)
10301 · BOK Payroll	(1,706.35)
10900 · Petty Cash	500.00
Total Checking/Savings	(148,916.90)
Other Current Assets	
11000 · Accounts Receivable-Operating	
Patient Accounts Receivable	
11001 · Accounts Receivable-Discharges	1,667,689.58
11002 · Accounts Receivable-In-House	720,277.00
12105 · Allowance for Sequestration	(24,100.44)
Total Patient Accounts Receivable	2,363,866.14
Accounts Receivable Part B	
11005 · Accounts Receivable-Part B	163,990.14
12120 · Allow for Bad Debt-Part B	(49,197.05)
Total Accounts Receivable Part B	114,793.09
Receivables from third party	
11017 · Medicare Cost Report 08.31.2017	16,540.56
11016 · Medicare Cost Report 08.31.2016	(86,373.24)
Total Receivables from third party	(69,832.68)
Total 11000 · Accounts Receivable-Operating	2,408,826.55
11200 · Intercompany Receivables	
11201 · Due from AMG	51,969.14
Total 11200 · Intercompany Receivables	51,969.14
15000 · Prepays	
15100 · Prepaid Insurance-Main	69,854.54
15120 · Prepaid Insurance-Loc 2	35,167.94
15200 · Prepaid Service Contracts-Main	6,957.19
15220 · Prepaid Service Contracts-Loc 2	4,873.86
15600 · Prepaid Other-Main	3,231.14
15620 · Prepaid Other-Loc 2	2,859.90
15300 · Prepaid Pharmacy-Main	72,904.21
15350 · Prepaid Pharmacy-Hancock	52,884.69
15500 · Prepaid Expense Adv	1,500.00
Total 15000 · Prepays	250,233.47
Total Other Current Assets	2,711,029.16
Total Current Assets	2,562,112.26
Fixed Assets	
16101 · Computer Equip/Software-Main	56,087.65
16103 · Hospital Equipment-Main	391,452.68
16121 · Computer Equip/Software-Loc 2	15,877.02
16122 · Furniture & Fixtures-Loc 2	17,055.45
16123 · Hospital Equipment-Loc 2	432,335.34
16106 · Leasehold Improvements-Loc 2	96,287.08
16900 · Accumulated Depreciation	(536,883.54)
Total Fixed Assets	472,211.68

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	Dec 31, 16
Other Assets	
17000 · Other Assets	
17300 · Prepaid Rent-Leases	2,561.92
17100 · Deposits	34,000.00
17200 · Insurance Collateral	142,580.56
17500 · Goodwill-Muncie	3,334,922.53
17335 · Loan Fees-Muncie	5,387.17
17336 · Loan Fees #2-Muncie	17,962.24
17901 · Accum Amortization-Other	(984,870.57)
Total 17000 · Other Assets	2,552,543.85
Total Other Assets	2,552,543.85
TOTAL ASSETS	5,586,867.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	2,678,323.16
Total Accounts Payable	2,678,323.16
Other Current Liabilities	
20100 · Accrued Expenses	
20102 · Accrued Payroll	257,240.00
20103 · Accrued Vacation	76,936.27
20104 · Accrued Property Taxes	4,766.97
20110 · Accrued Professional Fees	3,986.00
Total 20100 · Accrued Expenses	342,929.24
20200 · Payroll Liabilities	
20201 · Pension Plan Payable	602.56
Total 20200 · Payroll Liabilities	602.56
20300 · Intercompany Payables	
20301 · Due to AMG	575.77
Total 20300 · Intercompany Payables	575.77
20400 · Equipment Financing-Short Term	
20407 · Vapotherm-Precision Flow Unit	2,249.68
Total 20400 · Equipment Financing-Short Term	2,249.68
20500 · Insurance Notes Payable	
20502 · Ins. Note Payable-Workers Comp	63,142.44
20532 · Ins. Note Payable-WC- Loc 2	35,578.77
Total 20500 · Insurance Notes Payable	98,721.21
Total Other Current Liabilities	445,078.46
Total Current Liabilities	3,123,401.62
Long Term Liabilities	
22100 · Notes Payable-Financing	
22110 · BOK Line of Credit	
22112 · Due to/fr BOK-Treasury Only	(655,032.86)
22111 · Note Payable-BOK RLOC	533,251.78
Total 22110 · BOK Line of Credit	(121,781.08)
Total 22100 · Notes Payable-Financing	(121,781.08)
22200 · Notes Payable-Equipment	
22202 · Phillips- EN #2	3,062.52
Total 22200 · Notes Payable-Equipment	3,062.52

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22300 · Leases Payable-Equipment	
22301 · RecoverCare- EL #1	5,285.98
22304 · Equip Lease-First American Loc2	33,081.91
22305 · Equip Lease-First American-Main	30,261.21
22306 · First American Schedule 6	5,627.81
22351 · RecoverCare- EL #1- Loc 2	4,919.97
22352 · Baxter- EL #2- Loc 2	47,738.88
22353 · LA Barrington- EL #3- Loc 2	5,546.15
22354 · LA Barrington- EL #4- Loc 2	53,816.86
22355 · LA Barrington- EL #5- Loc 2	14,486.53
22356 · RecoverCare- EL #6- Loc 2	3,457.36
	204,222.66
Total 22300 · Leases Payable-Equipment	204,222.66
23000 · Due to Others	
23012 · Due to Medicare #3 (2013)	610,070.33
	610,070.33
Total 23000 · Due to Others	610,070.33
Total Long Term Liabilities	695,574.43
Total Liabilities	3,818,976.05
Equity	
Equity-AMG Hospital Co II	1,767,891.74
39000 · Retained Earnings	(70,590.12)
Net Income	70,590.12
	1,767,891.74
Total Equity	1,767,891.74
TOTAL LIABILITIES & EQUITY	5,586,867.79

Muncie
Profit & Loss
 January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
40000 · Income-Main Campus	
40000.1 · Patient Revenue	
40100 · Net Patient Revenue-Medicare	
40101 · Gross Patient Rev - Medicare	
40111 · Room & Board-Medicare	5,788,190.00
40113 · Pharmacy Rev-Medicare	1,110,652.50
40114 · Medical Supplies-Medicare	588,226.97
40115 · Laboratory Rev-Medicare	747,967.08
40116 · Radiology Rev-Medicare	791,856.69
40117 · Minor Procedures-Medicare	224,580.23
40118 · Blood Prod/Admin-Medicare	48,932.73
40119 · Physical Therapy-Medicare	106,227.00
40120 · Occupational Therapy-Medicare	86,447.00
40121 · Speech Therapy-Medicare	240,503.80
40122 · Respiratory Therapy-Medicare	5,081,110.62
40123 · Dialysis Rev-Medicare	79,131.76
40124 · Complex Med Equip-Medicare	207,775.88
Total 40101 · Gross Patient Rev - Medicare	15,101,602.26
40901 · Cont Adj - Medicare	(8,198,975.00)
Total 40100 · Net Patient Revenue-Medicare	6,902,627.26
40300 · Net Patient Revenue-Private	
40301 · Gross Patient Rev - Private	
40311 · Room & Board-Private	1,019,521.00
40313 · Pharmacy Rev-Private	167,395.82
40314 · Medical Supplies-Private	102,448.13
40315 · Laboratory Rev-Private	100,392.93
40316 · Radiology Rev-Private	80,293.32
40317 · Minor Procedures-Private	40,255.11
40318 · Blood Prod/Admin-Private	2,011.59
40319 · Physical Therapy-Private	22,426.10
40320 · Occupational Therapy-Private	17,145.00
40321 · Speech Therapy-Private	46,977.00
40322 · Respiratory Therapy-Private	848,615.99
40323 · Dialysis Rev-Private	9,174.72
40324 · Complex Medical Equip-Private	33,728.51
Total 40301 · Gross Patient Rev - Private	2,490,385.22
40903 · Cont Adj - Private	(1,314,288.00)
Total 40300 · Net Patient Revenue-Private	1,176,097.22
40400 · Net Patient Revenue-Mcare Adv	
40401 · Gross Patient Rev - Mcare Adv	
40411 · Room & Board-Mcare Adv	602,000.00
40413 · Pharmacy Rev-Mcare Adv	187,062.87
40414 · Medical Supplies-Mcare Adv	57,180.34
40415 · Laboratory Rev-Mcare Adv	65,096.74
40416 · Radiology Rev-Mcare Adv	61,556.33
40417 · Minor Procedures-Mcare Adv	30,305.00
40418 · Blood Prod/Admin-Mcare Adv	670.53
40419 · Physical Therapy-Mcare Adv	13,092.00
40420 · Occupational Therapy-Mcare Adv	8,834.00
40421 · Speech Therapy-Mcare Adv	18,025.80
40422 · Respiratory Therapy-Mcare Adv	192,036.84
40423 · Dialysis Rev-Mcare Adv	5,734.20
40424 · Complex Medical Equip-Mcare Adv	18,909.83
Total 40401 · Gross Patient Rev - Mcare Adv	1,260,504.48
40904 · Cont Adj - Mcare Adv	(765,868.00)
Total 40400 · Net Patient Revenue-Mcare Adv	494,636.48

Muncie
Profit & Loss
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	Jan - Dec 16
40500 · Net Patient Revenue-Mcaid Adv	
40501 · Gross Patient Rev - Mcaid Adv	
40511 · Room & Board-Mcaid Adv	433,960.00
40513 · Pharmacy-Mcaid Adv	141,546.85
40514 · Medical Supplies-Mcaid Adv	28,660.78
40515 · Laboratory Rev-Mcaid Adv	57,297.93
40516 · Radiology-Mcaid Adv	42,377.72
40517 · Minor Procedures-Mcaid Adv	17,888.20
40518 · Blood Prod/Admin-Mcaid Adv	5,342.65
40519 · Physical Therapy-Mcaid Adv	5,842.00
40520 · Occupational Therapy-Mcaid Adv	4,957.00
40521 · Speech Therapy-Mcaid Adv	11,264.40
40522 · Respiratory Therapy-Mcaid Adv	232,883.94
40523 · Dialysis Rev-Mcaid Adv	2,293.68
40524 · Complex Medical Equip-Mcaid Adv	12,786.15
Total 40501 · Gross Patient Rev - Mcaid Adv	997,101.30
40905 · Cont Adj - Mcaid Adv	(649,061.00)
Total 40500 · Net Patient Revenue-Mcaid Adv	348,040.30
40925 · In-House Accruals	77,133.00
40911 · Sequestration Adjustments	(137,208.23)
40906 · Cont Adj - Bad Debt	(71,694.08)
Total 40000.1 · Patient Revenue	8,789,631.95
40000 · Income-Main Campus - Other	66,329.33
Total 40000 · Income-Main Campus	8,855,961.28
41000 · Income-Loc 2	
41000.1 · Patient Revenue	
41100 · Net Patient Revenue-Medicare	
41101 · Gross Patient Rev - Medicare	
41111 · Room & Board-Medicare	4,155,197.00
41113 · Pharmacy Rev-Medicare	754,602.69
41114 · Medical Supplies-Medicare	544,865.44
41115 · Laboratory Rev-Medicare	332,084.51
41116 · Radiology Rev-Medicare	931,380.60
41117 · Minor Procedures-Medicare	327,911.16
41118 · Blood Prod/Admin-Medicare	45,608.67
41119 · Physical Therapy-Medicare	75,451.65
41120 · Occupational Therapy-Medicare	80,877.50
41121 · Speech Therapy-Medicare	106,284.60
41122 · Respiratory Therapy-Medicare	3,808,649.90
41123 · Dialysis Rev-Medicare	175,466.52
41124 · Complex Med Equip-Medicare	127,657.09
Total 41101 · Gross Patient Rev - Medicare	11,466,037.33
41901 · Cont Adj - Medicare	(6,335,476.00)
Total 41100 · Net Patient Revenue-Medicare	5,130,561.33
41300 · Net Patient Revenue-Private	
41301 · Gross Patient Rev - Private	
41311 · Room & Board-Private	728,000.00
41313 · Pharmacy Rev-Private	205,507.29
41314 · Medical Supplies-Private	91,587.62
41315 · Laboratory Rev-Private	67,901.38
41316 · Radiology Rev-Private	234,830.89
41317 · Minor Procedures-Private	119,094.00
41318 · Blood Prod/Admin-Private	9,626.83
41319 · Physical Therapy-Private	14,659.00
41320 · Occupational Therapy-Private	16,260.00
41321 · Speech Therapy-Private	28,932.60
41322 · Respiratory Therapy-Private	961,583.77
41323 · Dialysis Rev-Private	5,734.20

Muncie
Profit & Loss
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	<u>Jan - Dec 16</u>
41324 · Complex Medical Equip-Private	34,734.00
Total 41301 · Gross Patient Rev - Private	2,518,451.58
41903 · Cont Adj - Private	(1,614,947.00)
Total 41300 · Net Patient Revenue-Private	903,504.58
41400 · Net Patient Revenue-Mcare Adv	
41401 · Gross Patient Rev - Mcare Adv	
41411 · Room & Board-Mcare Adv	183,400.00
41413 · Pharmacy Rev-Mcare Adv	20,447.07
41414 · Medical Supplies-Mcare Adv	18,173.36
41415 · Laboratory Rev-Mcare Adv	15,932.87
41416 · Radiology Rev-Mcare Adv	47,254.31
41417 · Minor Procedures-Mcare Adv	9,410.00
41419 · Physical Therapy-Mcare Adv	3,216.00
41420 · Occupational Therapy-Mcare Adv	3,599.00
41421 · Speech Therapy-Mcare Adv	3,218.54
41422 · Respiratory Therapy-Mcare Adv	125,108.72
41424 · Complex Medical Equip-Mcare Adv	2,676.84
Total 41401 · Gross Patient Rev - Mcare Adv	432,436.71
41904 · Cont Adj - Mcare Adv	(209,067.00)
Total 41400 · Net Patient Revenue-Mcare Adv	223,369.71
41500 · Net Patient Revenue-Mcaid Adv	
41501 · Gross Patient Rev - Mcaid Adv	
41511 · Room & Board-Mcaid Adv	322,000.00
41513 · Pharmacy-Mcaid Adv	50,718.24
41514 · Medical Supplies-Mcaid Adv	40,687.36
41515 · Laboratory Rev-Mcaid Adv	23,943.26
41516 · Radiology-Mcaid Adv	62,347.06
41517 · Minor Procedures-Mcaid Adv	51,002.16
41518 · Blood Prod/Admin-Mcaid Adv	3,355.00
41519 · Physical Therapy-Mcaid Adv	5,060.00
41520 · Occupational Therapy-Mcaid Adv	5,632.75
41521 · Speech Therapy-Mcaid Adv	8,063.70
41522 · Respiratory Therapy-Mcaid Adv	342,578.18
41524 · Complex Medical Equip-Mcaid Adv	22,017.45
Total 41501 · Gross Patient Rev - Mcaid Adv	937,405.16
41905 · Cont Adj - Mcaid Adv	(541,229.00)
Total 41500 · Net Patient Revenue-Mcaid Adv	396,176.16
41925 · In-House Accruals	133,468.00
41911 · Sequestration Adjustments	(100,382.22)
41906 · Cont Adj - Bad Debt - Loc 2	(17,271.29)
Total 41000.1 · Patient Revenue	6,669,426.27
Total 41000 · Income-Loc 2	6,669,426.27
Other Hospital Income	
40600 · Physician Billings	512,009.20
40907 · Cont Adj - Physician Billings	(282,219.00)
Total Other Hospital Income	229,790.20
40800 · Revenue-Other-Main	
40807 · Income-Interest	408.61
40805 · Income-Miscellaneous	5,804.60
40803 · Income-Medical Records	2,043.71
Total 40800 · Revenue-Other-Main	8,256.92
Total Income	15,763,434.67

Muncie
Profit & Loss
January through December 2016

	<u>Jan - Dec 16</u>
Gross Profit	15,763,434.67
Expense	
80000 · Facility Expense-Fixed-Main	
80020 · Bank Fees	4,416.13
80035 · Cable Services	2,829.95
80050 · Computer Software Lease/Maint.	87,732.64
80075 · Continuing Education	18,498.27
80080 · Copier Lease/Maintenance	10,552.64
80100 · Dues and Subscriptions	23,401.29
80105 · Employee Health and Screening	7,598.00
80120 · Equipment Rentals-Other	70,738.59
80130 · Housekeeping-Contract Services	115,916.40
80145 · Insurance-Employee Health/Life	163,199.56
80150 · Insurance-Prof. Liability	25,760.60
80155 · Insurance-Property & G/L	24,071.91
80160 · Insurance-Worker's Comp	142,610.24
80175 · Licenses and Permits	1,480.75
80180 · Marketing and Advertising	
80181 · Meals & Entertainment 50%	2,138.79
80182 · Meals & Entertainment 100%	13,550.49
80180 · Marketing and Advertising - Other	42,295.71
Total 80180 · Marketing and Advertising	57,984.99
80195 · Medical Director/Asst Med Dir	360,898.90
80200 · Minor Equipment	2,145.72
80205 · Miscellaneous Expense	153,752.56
80210 · Office Expense/Printing	23,585.08
80225 · Parking	473.00
80235 · Payroll Processing Fees	10,208.93
80240 · Pension Plan Expense	37,739.61
80260 · Postage & Freight	4,954.25
80265 · Professional Fees-Accounting	10,580.00
80270 · Professional Fees-Legal	13,992.06
80275 · Professional Fees-Other	18,865.74
80295 · Rent	424,385.63
80300 · Repairs and Maintenance	52,802.40
80375 · Taxes-Property	10,423.08
80380 · Taxes-Sales	2,009.03
80385 · Telephone Service	32,959.40
80400 · Travel	59,891.43
80425 · Waste Disposal Service	7,852.98
Total 80000 · Facility Expense-Fixed-Main	1,984,311.76
81000 · Facility Expense-Variable-Main	
81001 · Billing/Collections/AP	359,101.08
81005 · Blood Storage & Processing	22,492.79
81010 · Dialysis-Contract Services	161,130.78
81015 · Dietary, Food	5,585.94
81020 · Dietary, Purchased Services	78,136.88
81025 · Equipment Rentals-Nursing	99,317.22
81035 · Laboratory Fees	164,299.04
81040 · Laundry-Contract Services	37,045.35
81042 · Management Oversight-Main	448,876.36
81045 · Medical Gas	2,993.41
81050 · Outpatient Procedures	262,183.69
81055 · Pharmacy	
81056 · IV Fluids-Pharmacy	40,240.63
81055 · Pharmacy - Other	482,118.15
Total 81055 · Pharmacy	522,358.78
81065 · Radiology-Contract Services	182,923.80
81070 · Supplies-Dietary/Kitchen	17,622.94
81075 · Supplies-Housekeeping/Janitoria	17,963.99
81080 · Supplies-Maintenance	291.62
81085 · Supplies-Nursing	171,815.27

Muncie
Profit & Loss
January through December 2016

	<u>Jan - Dec 16</u>
81090 · Supplies-Occupational Therapy	405.96
81095 · Supplies-Office/HIM	22,734.74
81100 · Supplies-Pharmacy	10,301.88
81105 · Supplies-Physical Therapy	3,991.92
81110 · Supplies-Respiratory Therapy	53,192.86
81115 · Supplies-Wound Care	81,059.05
81120 · Transcription Services	15,321.80
81125 · Transportation	35,137.60
Total 81000 · Facility Expense-Variable-Main	2,776,284.75
81500 · Payroll Expense-Fixed-Main	
81501 · Administrator	92,866.15
81505 · Admissions Coordinator	65,027.61
81510 · Case Manager	58,634.48
81515 · Central Supply	23,471.30
81520 · Clerical-Admin. Asst.	20,443.31
81525 · Clinical Supervisor	67,252.68
81533 · Dietician-Contract	49,335.00
81535 · HIM/Coding	64,977.72
81536 · HIM/Coding-Contract Services	28,271.34
81550 · Nurses-Nurse Liaison	115,316.03
81551 · Nurses-Chief Clinical Officer	50,970.47
81552 · Nurse Practitioner	34,150.43
81553 · Pharmacist	337,813.97
81560 · Physician	439,053.24
81561 · QA/Infection Control	49,699.74
81565 · Social Services	45,000.00
81567 · Staffing Coordinator	1,925.09
81590 · Payroll Other - PTO Accruals	46,161.76
81595 · Payroll Tax Expense	269,850.01
Total 81500 · Payroll Expense-Fixed-Main	1,860,220.33
81600 · Payroll Expense-Variable-Main	
81610 · Nurses - RN	870,454.56
81611 · Nurses - LPN	199,477.67
81612 · Nurses - Aides/CNAs	128,385.16
81613 · Nurses - Wound Care	63,650.72
81614 · Nurses - Contract Services	105,356.06
81615 · Nurses - RN - Other Pay	63,387.04
81617 · Nurses - LPN - Other Pay	15,098.64
81618 · Nurses - Aides/CNAs - Other Pay	14,178.01
81619 · Nurses - Wound Care - Other Pay	4,872.33
81621 · Therapy - Contract OT	75,032.26
81622 · Therapy - Contract ST	63,017.50
81625 · Therapy - Contract PT	37,302.30
81670 · Therapy-Director of Therapy	25,316.58
81672 · Therapy-Physical Therapist	39,936.00
81674 · Therapy-PT/OT Techs	21,764.30
81676 · Therapy-Respiratory Therapist	508,791.24
81685 · Ward Clerk/Receptionist	73,271.71
Total 81600 · Payroll Expense-Variable-Main	2,309,292.08
90000 · Facility Expense-Fixed-Loc 2	
90020 · Bank Fees	4,376.15
90035 · Cable Services	2,408.43
90040 · Charitable Contributions	250.00
90050 · Computer Software Lease/Mainten	60,636.48
90075 · Continuing Education	1,150.00
90080 · Copier Lease/Maintenance	7,083.83
90100 · Dues and Subscriptions	17,098.32
90105 · Employee Health and Screening	688.00
90130 · Housekeeping-Contract Services	67,635.35
90145 · Insurance-Employee Health/Life	91,573.25
90150 · Insurance-Prof. Liability	20,614.56
90155 · Insurance-Property & G/L	11,959.32

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	<u>Jan - Dec 16</u>
90160 · Insurance-Worker's Comp	68,786.57
90175 · Licenses and Permits	5,103.83
90180 · Marketing and Advertising	
90181 · Meals and Entertainment 50%	1,209.75
90182 · Meals and Entertainment 100%	3,023.07
90180 · Marketing and Advertising - Other	27,777.04
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Total 90180 · Marketing and Advertising	32,009.86
90195 · Medical Director/Asst Med Dir	318,321.00
90200 · Minor Equipment	4,365.35
90205 · Miscellaneous Expense	29.00
90210 · Office Expense/Printing	1,733.49
90225 · Parking	201.00
90235 · Payroll Processing Fees	6,012.09
90240 · Pension Plan Expense	17,293.83
90260 · Postage & Freight	4,255.93
90265 · Professional Fees-Accounting	10,080.00
90275 · Professional Fees-Other	23,020.82
90295 · Rent	271,770.36
90300 · Repairs and Maintenance	12,212.67
90375 · Taxes-Property	1,850.84
90380 · Taxes-Sales	3,088.54
90385 · Telephone Expense	9,277.14
90400 · Travel	13,475.94
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Total 90000 · Facility Expense-Fixed-Loc 2	1,088,361.95
91000 · Facility Expense-Variable-Loc 2	
91001 · Billing/Collections/AP-B	247,891.83
91005 · Blood Storage & Processing	20,163.53
91010 · Dialysis-Contract Services	89,238.01
91020 · Dietary, Purchased Services	74,233.76
91025 · Equipment Rentals-Nursing	95,539.16
91035 · Laboratory Fees	107,031.42
91042 · Management Oversight-Loc 2	309,864.77
91045 · Medical Gas	1,793.11
91050 · Outpatient Procedures	92,099.34
91055 · Pharmacy	
91056 · IV Fluids-Pharmacy	21,276.71
91055 · Pharmacy - Other	248,383.95
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Total 91055 · Pharmacy	269,660.66
91060 · Pharmacy-Contract Services	54,996.00
91065 · Radiology-Contract Services	110,900.83
91070 · Supplies-Dietary/Kitchen	6,268.68
91075 · Supplies-Houskeeping/Janitorial	2,366.43
91080 · Supplies-Maintenance	268.08
91085 · Supplies-Nursing	101,665.90
91090 · Supplies-Occupational Therapy	111.44
91095 · Supplies-Office/HIM	13,228.39
91100 · Supplies-Pharmacy	6,695.55
91105 · Supplies-Physical Therapy	583.43
91110 · Supplies-Respiratory Therapy	28,484.23
91115 · Supplies-Wound Care	55,672.22
91120 · Transcription Services	7,191.81
91125 · Transportation	26,171.35
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Total 91000 · Facility Expense-Variable-Loc 2	1,722,119.93
91500 · Payroll Expense-Fixed-Loc 2	
91501 · Administrator	89,070.16
91505 · Admissions Coordinator	46,342.43
91510 · Case Manager	58,566.42
91515 · Central Supply	16,163.45
91520 · Clerical-Admin. Asst.	22,576.28
91525 · Clinical Supervisor	83,691.35
91533 · Dietician-Contract	27,560.00

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	Jan - Dec 16
91535 · HIM/Coding	46,365.44
91536 · HIM/Coding-Contract Services	26,771.34
91550 · Nurses-Nurse Liaison	182,259.89
91551 · Nurses-Chief Clinical Officer	47,594.79
91558 · Pharmacist-Contract Services	140,923.56
91559 · Pharmacy Tech-Contract Services	25,848.00
91561 · QA/Infection Control	41,819.31
91567 · Staffing Coordinator	9,329.00
91590 · Payroll Other - PTO Accruals	30,774.51
91595 · Payroll Tax Expense	151,082.35
Total 91500 · Payroll Expense-Fixed-Loc 2	1,046,738.28
91600 · Payroll Expense-Variable-Loc 2	
91610 · Nurses - RN	598,216.35
91611 · Nurses - LPN	198,400.60
91612 · Nurses - Aides/CNAs	83,322.67
91613 · Nurses - Wound Care	54,627.77
91615 · Nurses - RN - Other Pay	50,202.29
91617 · Nurses - LPN - Other Pay	14,696.40
91618 · Nurses - Aides/CNAs - Other Pay	8,024.38
91619 · Nurses - Wound Care - Other Pay	5,354.13
91621 · Therapy - Contract OT	69,030.00
91622 · Therapy - Contract ST	29,640.00
91625 · Therapy - Contract PT	65,325.00
91676 · Therapy-Respiratory Therapist	331,581.04
91685 · Ward Clerk/Receptionist	151,989.18
Total 91600 · Payroll Expense-Variable-Loc 2	1,660,409.81
Total Expense	14,447,738.89
Net Ordinary Income	1,315,695.78
Other Income/Expense	
Other Income	
Gain on Disposal	50,408.94
Total Other Income	50,408.94
Other Expense	
99000 · Cost Report-FYE 2013-Overpaymen	760,217.00
99010 · Amortization Expense-Goodwill	0.00
99011 · Amortization Expense-Other	226,998.05
99015 · Depreciation Expense	195,231.85
99020 · Interest Expense	113,067.70
Total Other Expense	1,295,514.60
Net Other Income	(1,245,105.66)
Net Income	70,590.12