

VIBRA HOSPITAL OF NORTHWESTERN INDIANA
 INCOME STATEMENT (I-50)
 FOR 12TH MONTH ENDED
 DECEMBER 31, 2018

YEAR-TO-DATE

DATE: 10/22/19
 TIME: 10:52:00

INPATIENT REVENUE:

MEDICARE	\$ 9,630,407
MEDICAID	(99)
COMMERCIAL	2,030,634
MEDICAID REPLACEMENT	1,000,886
MEDICARE REPLACEMENT	1,447,110
OTHER / SELF PAY	(101)
MEDICARE SEQUESTRATION	(214,948)
MEDICARE QC CNTRL PENALTY	00
MEDICARE-OTHER ADJUSTMENTS	00
ADMINISTRATIVE ADJUSTMENTS	00
TOTAL PPS	13,894,079

MEDICARE	2,438,948
MEDICAID	1,200
COMMERCIAL	117
MEDICAID REPLACEMENT	81,995
MEDICARE REPLACEMENT	234,847
OTHER / SELF PAY	00
MEDICARE SEQUESTRATION	(44,009)
TOTAL SITE NEUTRAL	2,713,098

MEDICARE	00
MEDICAID	00
COMMERCIAL	00
MEDICAID REPLACEMENT	00
MEDICARE REPLACEMENT	00
OTHER / SELF PAY	00
MEDICARE SEQUESTRATION	00
ADMINISTRATIVE ADJUSTMENTS	00
TOTAL SKILLED NURSING	00

TOTAL INPATIENT REVENUE 16,607,177

OUTPATIENT REVENUE:

MEDICARE	00
MEDICAID	00
COMMERCIAL	00
MEDICAID REPLACEMENT	00
MEDICARE REPLACEMENT	00
OTHER / SELF PAY	00
MEDICARE SEQUESTRATION	00
ADMINISTRATIVE ADJUSTMENTS	00
TOTAL OUTPATIENT REVENUE	00

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PHYSICIAN SERVICES REVENUE:

INPATIENT	\$	404,304
OUTPATIENT		00
MEDICARE SEQUESTRATION		00
TOTAL PHYSICIAN SVCS REVENUE		404,304

PROVISION FOR DOUBTFUL ACCTS:

INPATIENT	00
OUTPATIENT	00
PHYSICIAN SERVICES	00
TOTAL PROV FOR DOUBTFUL ACCTS	00

OTHER OPERATING REVENUE:

CAFETERIA INCOME	00
RENTAL / LEASE INCOME	00
STRAIGHT-LINE RENTAL INC.	00
GRANT INCOME	00
SHARED SERVICES	00
BILLING & MGMT FEES	00
INSURANCE PREMIUMS	00
OTHER OPERATING INCOME	26,983
TOTAL OTHER OPERATING REVENUE	26,983

TOTAL OPERATING REVENUE \$ 17,038,464

OPERATING EXPENSES:

NURSING:

ADMINISTRATION	264,404
SUPERVISION	485,547
ORIENTATION	88,638
EDUCATION	105,775
HMS CLINICAL EDUCATION	00
CASE MANAGEMENT	245,750

VIENNA HOSPITAL OF NORTHWESTERN INDIANA
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MED / SURG	\$ 2,931,887
HOU / COU / ICU	545,502
SKILLED	00
WOUND CARE	84,136
PSYCHOLOGY	00
OPERATING ROOM	00
ANESTHESIOLOGY	00
TOTAL NURSING	4,751,639
PATIENT RELATED:	
SUPPLIES	339,772
SUPPLIES - WOUND CARE	156,614
EQUIP. RENTAL & REPAIR	154,820
OUTSIDE SVCS/CONTRACT LABOR	254,638
OTHER PATIENT RELATED	32
TOTAL PATIENT RELATED	904,876
RESPIRATORY THERAPY	796,635
PHYSICAL THERAPY	246,406
OCCUPATIONAL THERAPY	222,190
SPEECH THERAPY	78,993
SHARP SERVICES	00
PHARMACY / I.V THERAPY	1,378,596
LABORATORY	297,497
DIALYSIS	367,390
RADIOLOGY	92,455
MEDICAL STAFF	573,773

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OPERATING ROOM	\$ 00
ANESTHESIOLOGY	00
PSYCHOLOGY	00
NEUROBEHAVIORAL UNIT	00
AMBULANCE	170,726
THERAPEUTIC RECREATION	00
OUTPATIENT	00
DIETARY	434,540
HOUSEKEEPING	180,944
LAUNDRY & LINEN	99,589
MEDICAL RECORDS	124,330
MEDICAL TRANSCRIPTION	55,053
REGISTRATION / ADMISSIONS	148,690
COMMUNICATIONS / RECEPTION	64,117
BILLING OFFICE(S)	00
EXECUTIVE	00
LEGAL	00
COMPLIANCE	00
PHYSICIANS PRACTICE	00
ADMIN & STRATEGIC OPERATIONS	00
BUSINESS & MARKET EXPANSION	00
BUSINESS INNOVATION	00
MARKET & REFERRAL DEVELOPMENT	668,915
CLINICAL OPERATIONS	00
CASE MANAGEMENT	00
GENERAL & ADMINISTRATION	446,206
SPECIAL PROJECTS	00

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FINANCE & ACCOUNTING	\$ 44,342
FINANCE & ACCOUNTING-DIVISIONS	00
INFORMATION TECHNOLOGY	210,047
HEALTH INFORMATION MGMT (HIM)	00
MATERIALS MANAGEMENT	54,539
HUMAN RESOURCES & PAYROLL	87,712
QUALITY RESOURCE MANAGEMENT	96,080
CHAPLAIN	00
FRINGE BENEFITS	1,606,126
STAFF EDUCATION	22,480
STAFF ORIENTATION	00
W/C - MODIFIED DUTY	44,964
BUILDING OPERATIONS	489,813
BUILDING OPERATIONS - OFF-SITE	00
NON-DEPARTMENTAL OPERATING	1,043,901
TOTAL OPERATING EXPENSES	15,803,564
EBITDARM	\$ 1,234,900
INTEREST INCOME	4,747
CORPORATE ALLOCATION	340,932
MANAGEMENT FEES	00
BUILDING LEASE	1,431,695
BUILDING LEASE-NON CASH	87,657
PARKING / GROUND LEASE	00
BUILDING LEASE - OUTPATIENT	00

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BUILDING LEASE - OTHER	\$ 00
EQUIPMENT LEASES	68,871
INTEREST EXPENSE	00
INT. AMORT. DEF. FINANCING	1,961
DEPRECIATION	101,741
AMORTIZATION	00
FRANCHISE TAXES	00
DIVESTITURE COSTS	00
NON-OPERATING LOSS (GAIN)	00
TOTAL NON-OPERATING EXPENSES	2,028,110
NET INCOME BEFORE JV INTEREST	(793,210)
PARTNERSHIP INTEREST	00
NET INCOME INCL JV INTEREST	\$ (793,210)

VIBRA HOSPITAL OF NORTHWESTERN INDIANA
 BALANCE SHEET (B-10)
 AT
 DECEMBER 31, 2018

DATE: 10/22/19
 TIME: 10:52:43

THIS YEAR

ASSETS

Current Assets:

Cash & Equivalents	\$ 13,224
Accounts Receivable, Net	2,923,552
Prepaid Insurance	679,385
Other Current Assets	321,685

Total Current Assets 3,936,826

Property & Equipment, net 378,857

Goodwill 8,123,527

Intangible Assets 400,000

Other Long-Term Assets 20,515

Total Assets \$ 12,859,725

LIABILITIES & EQUITY

Current Liabilities:

Accounts Payable	760,500
Accrued Liabilities	827,965
Accrued Insurance	00

Total Current Liabilities 1,588,465

Intercompany liabilities 00

Accr Insur & Other LT Liab. 793,034

Deferred Rent 522,380

Long-Term Debt (8,825)

Total LT Liabilities 1,306,589

Total Liabilities 2,895,054

Partners' Capital -

Controlling Interest 9,964,671

Total Equity 9,964,671

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Total Liabilities & Equity \$ 12,859,725
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