SNC P&L Estimated January 2024 & YTD

		January $	January PPD	Patient Days
Income:				
	Medicare	$ 32,717	545.29	60
	Private	26,492	327.06	81
	Medicaid-St of IL	23,284	217.61	107
	Medicaid Pending	30,090	327.06	92
	Medicaid Pending rate adjustment	(9,200)	(100.00)	0
	Hospice	20,426	276.02	74
	Managed Care	32,912	548.54	60
	MMAI Medicaid	253,472	327.06	775
	County Medicaid	-	-	
	Interest/Other	-	-	
	Medicare Part B	14,514	11.62	
	Total Room and Board Income	$ 424,706	$ 340.04	1249
	HFS Incentives	3,707	2.97	
	Tax Levy	41,667	33.36	
	Total Income	$ 470,080	$ 376.37	
Expenses:				
	Payroll	209,294	167.57	
	Social Security	13,314	10.66	
	IMRF	2,898	2.32	
	Health Insurance	38,906	31.15	
	Liability/Wk comp Insurance	33,167	26.55	
	Agency nursing	1,354	1.08	
	Bad Debt Estimate	5,641	4.52	
	A/P	145,448	116.45	
	Total Expenses	$ 450,022	$ 360.31	
Profit/(Loss)		$ 20,058	$ 16.06	

SNC P&L Estimated February 2024 & YTD

	February		Year to Date		Patient Days	
Income:	$	PPD	$	PPD	Current	YTD
Medicare	$ 46,114	524.03	$ 78,831	532.64	88	148
Private	28,454	327.06	54,946	327.06	87	168
Medicaid-St of IL	37,429	217.61	60,713	217.61	172	279
Medicaid Pending	23,221	327.06	53,311	327.06	71	163
Medicaid Pending rate adjustment	(7,100)	(100.00)	(16,300)	(100.00)	0	0
Hospice	15,436	266.15	35,862	271.68	58	132
Managed Care	35,458	571.91	68,371	560.42	62	122
MMAI Medicaid	237,119	327.06	490,590	327.06	725	1500
County Medicaid	-	-	-	-		
Interest/Other	-	-	-	-		
Medicare Part B	13,589	10.76	28,103	11.19		
Total Room and Board Income	$ 429,721	$ 340.24	$ 854,427	$ 340.14	1263	2512
HFS Incentives	3,707	2.94	7,414	2.95		
Tax Levy	41,667	32.99	83,334	33.17		
Total Income	$ 475,095	$ 376.16	$ 945,175	$ 376.26		
Expenses:						
Payroll	186,882	147.97	396,176	157.71		
Social Security	13,124	10.39	26,438	10.52		
IMRF	3,198	2.53	6,096	2.43		
Health Insurance	35,366	28.00	74,272	29.57		
Liability/Wk comp Insurance	33,167	26.26	66,334	26.41		
Agency nursing	-	-	1,354	0.54		
Bad Debt Estimate	5,701	4.51	11,342	4.52		
A/P	177,455	140.50	322,903	128.54		
Total Expenses	$ 454,893	$ 360.17	$ 904,915	$ 360.24		
Profit/(Loss)	$ 20,202	$ 16.00	$ 40,260	$ 16.03		

A/P includes Foxhire January invoice of 18,165
A/P includes Foxhire February invoice of 27,636

SNC P&L Estimated March 2024 & YTD

	March		Year to Date		Patient Days	
Income:	$	PPD	$	PPD	Current	YTD
Medicare	$ 56,258	511.44	$ 135,090	523.60	110	258
Private	30,417	327.06	85,363	327.06	93	261
Medicaid-St of IL	57,667	217.61	118,380	217.61	265	544
Medicaid Pending	23,548	327.06	76,859	327.06	72	235
Medicaid Pending rate adjustment	(7,200)	(100.00)	(23,500)	(100.00)	0	0
Hospice	24,169	281.03	60,031	275.37	86	218
Managed Care	22,859	557.53	91,229	559.69	41	163
MMAI Medicaid	243,333	327.06	733,923	327.06	744	2244
County Medicaid	-	-	-	-		
Interest/Other	-	-	-	-		
Medicare Part B	15,837	11.22	43,941	11.20		
Total Room and Board Income	$ 466,888	$ 330.89	$ 1,321,315	$ 336.81	1411	3923
HFS Incentives	3,707	2.63	11,121	2.83		
Tax Levy	41,667	29.53	125,001	31.86		
Total Income	$ 512,262	$ 363.05	$ 1,457,437	$ 371.51		
Expenses:						
Payroll	211,322	149.77	607,498	154.86		
Social Security	20,612	14.61	47,050	11.99		
IMRF	4,673	3.31	10,769	2.75		
Health Insurance	32,139	22.78	106,411	27.12		
Liability/Wk comp Insurance	33,167	23.51	99,501	25.36		
Agency nursing	-	-	1,354	0.35		
Bad Debt Estimate	6,147	4.36	17,489	4.46		
A/P	160,157	113.51	483,060	123.14		
Total Expenses	$ 468,217	$ 331.83	$ 1,373,132	$ 350.02		
Profit/(Loss)	$ 44,045	$ 31.22	$ 84,305	$ 21.49		

SNC P&L Estimated April 2024 & YTD

	April		Year to Date		Patient Days	
Income:	$	PPD	$	PPD	Current	YTD
Medicare	$ 67,684	528.78	$ 202,774	525.32	128	386
Private	27,473	327.06	112,836	327.06	84	345
Medicaid-St of IL	72,445	180.66	190,825	201.93	401	945
Medicaid Pending	28,127	327.06	104,986	327.06	86	321
Medicaid Pending rate adjustment	(8,600)	(100.00)	(32,100)	(100.00)	0	0
Hospice	5,420	180.66	65,451	263.91	30	248
Managed Care	18,146	567.05	109,375	560.90	32	195
MMAI Medicaid	223,382	327.06	957,305	327.06	683	2927
County Medicaid	-	-	-	-		
Interest/Other	-	-	-	-		
Medicare Part B	14,777	10.23	58,718	10.94		
Total Room and Board Income	$ 448,854	$ 310.84	$ 1,770,169	$ 329.82	1444	5367
HFS Incentives	3,707	2.57	14,828	2.76		
Tax Levy	41,667	28.86	166,668	31.05		
Total Income	$ 494,228	$ 342.26	$ 1,951,665	$ 363.64		
Expenses:						
Payroll	220,600	152.77	828,098	154.29		
Social Security	15,168	10.50	62,218	11.59		
IMRF	3,624	2.51	14,393	2.68		
Health Insurance	34,085	23.60	140,496	26.18		
Liability/Wk comp Insurance	33,167	22.97	132,668	24.72		
Agency nursing	3,275	2.27	4,629	0.86		
Bad Debt Estimate	5,931	4.11	23,420	4.36		
A/P	153,325	106.18	636,385	118.57		
Total Expenses	$ 469,175	$ 324.91	$ 1,842,307	$ 343.27		
Profit/(Loss)	$ 25,053	$ 17.35	$ 109,358	$ 20.38		

SNC P&L Estimated May 2024 & YTD

	May		Year to Date		Patient Days	
Income:	$	PPD	$	PPD	Current	YTD
Medicare	$ 64,749	505.85	$ 267,523	520.47	128	514
Private	28,781	327.06	141,617	327.06	88	433
Medicaid-St of IL	73,529	180.66	264,353	195.53	407	1352
Medicaid Pending	40,555	327.06	145,542	327.06	124	445
Medicaid Pending rate adjustment	(12,400)	(100.00)	(44,500)	(100.00)	0	0
Hospice	12,665	238.96	78,116	259.52	53	301
Managed Care	27,184	566.34	136,559	561.97	48	243
MMAI Medicaid	233,194	327.06	1,190,498	327.06	713	3640
County Medicaid	-	-	-	-		
Interest/Other	-	-	-	-		
Medicare Part B	12,178	7.80	70,895	10.23		
Total Room and Board Income	$ 480,435	$ 307.77	$ 2,250,603	$ 324.86	1561	6928
HFS Incentives	3,707	2.37	18,535	2.68		
Tax Levy	41,667	26.69	208,335	30.07		
Total Income	$ 525,809	$ 336.84	$ 2,477,473	$ 357.60		
Expenses:						
Payroll	236,758	151.67	1,064,856	153.70		
Social Security	15,507	9.93	77,725	11.22		
IMRF	3,570	2.29	17,963	2.59		
Health Insurance	31,648	20.27	172,144	24.85		
Liability/Wk comp Insurance	33,167	21.25	165,835	23.94		
Agency nursing	15,875	10.17	20,504	2.96		
Bad Debt Estimate	6,310	4.04	29,730	4.29		
A/P	180,194	115.43	816,579	117.87		
Total Expenses	$ 523,029	$ 335.06	$ 2,365,336	$ 341.42		
Profit/(Loss)	$ 2,780	$ 1.78	$ 112,138	$ 16.19		

SNC P&L Estimated June 2024 & YTD

	June		Year to Date		Patient Days	
Income:	$	PPD	$	PPD	Current	YTD
Medicare	$ 39,491	512.86	$ 307,013	519.48	77	591
Private	8,831	327.06	150,448	327.06	27	460
Medicaid-St of IL	60,521	180.66	324,874	192.58	335	1687
Medicaid Pending	33,687	327.06	179,229	327.06	103	548
Medicaid Pending rate adjustment	(10,300)	(100.00)	(54,800)	(100.00)	0	0
Hospice	21,102	267.12	99,218	261.10	79	380
Managed Care	26,763	557.56	163,322	561.24	48	291
MMAI Medicaid	228,942	327.06	1,419,440	327.06	700	4340
County Medicaid	-	-	-	-		
Interest/Other	-	-	-	-		
Medicare Part B	12,178	8.90	83,073	10.01		
Total Room and Board Income	$ 421,214	$ 307.68	$ 2,671,818	$ 322.02	1369	8297
HFS Incentives	3,707	2.71	22,242	2.68		
Tax Levy	41,667	30.44	250,002	30.13		
Total Income	$ 466,588	$ 340.82	$ 2,944,062	$ 354.83		
Expenses:						
Payroll	218,777	159.81	1,283,633	154.71		
Social Security	15,548	11.36	93,273	11.24		
IMRF	3,573	2.61	21,536	2.60		
Health Insurance	34,352	25.09	206,496	24.89		
Liability/Wk comp Insurance	33,167	24.23	199,002	23.98		
Agency nursing	17,145	12.52	37,649	4.54		
Bad Debt Estimate	5,599	4.09	35,329	4.26		
A/P	171,489	125.27	988,068	119.09		
Total Expenses	$ 499,650	$ 364.97	$ 2,864,985	$ 345.30		
Profit/(Loss)	$ (33,061)	$ (24.15)	$ 79,076	$ 9.53		

SNC P&L Estimated July 2024 & YTD

	July		Year to Date		Patient Days	
Income:	$	PPD	$	PPD	Current	YTD
Medicare	$ 27,968	490.66	$ 334,981	516.95	57	648
Private	10,466	327.06	160,914	327.06	32	492
Medicaid-St of IL	76,842	186.51	401,716	191.38	412	2099
Medicaid Pending	29,108	327.06	208,337	327.06	89	637
Medicaid Pending rate adjustment	(8,900)	(100.00)	(63,700)	(100.00)	0	0
Hospice	25,012	271.86	124,230	263.20	92	472
Managed Care	29,714	530.61	193,036	556.30	56	347
MMAI Medicaid	203,431	327.06	1,622,872	327.06	622	4962
County Medicaid	-	-	-	-		
Interest/Other	-	-	-	-		
Medicare Part B	9,495	6.98	92,568	9.59		
Total Room and Board Income	$ 403,136	$ 296.42	$ 3,074,954	$ 318.42	1360	9657
HFS Incentives	3,707	2.73	25,949	2.69		
Tax Levy	41,667	30.64	291,669	30.20		
Total Income	$ 448,510	$ 329.79	$ 3,392,572	$ 351.31		
Expenses:						
Payroll	228,992	168.38	1,512,625	156.64		
Social Security	14,842	10.91	108,115	11.20		
IMRF	3,836	2.82	25,372	2.63		
Health Insurance	37,944	27.90	244,440	25.31		
Liability/Wk comp Insurance	33,167	24.39	232,169	24.04		
Agency nursing	39,626	29.14	77,275	8.00		
Bad Debt Estimate	5,382	3.96	40,711	4.22		
A/P	145,390	106.90	1,133,458	117.37		
Total Expenses	$ 509,179	$ 374.40	$ 3,374,164	$ 349.40		
Profit/(Loss)	$ (60,669)	$ (44.61)	$ 18,407	$ 1.91		

SNC P&L Estimated August 2024 & YTD

	August		Year to Date		Patient Days	
Income:	$	PPD	$	PPD	Current	YTD
Medicare	$ 17,629	476.45	$ 352,610	514.76	37	685
Private	3,598	327.06	164,511	327.06	11	503
Medicaid-St of IL	69,382	186.51	471,098	190.65	372	2471
Medicaid Pending	35,650	327.06	243,987	327.06	109	746
Medicaid Pending rate adjustment	(10,900)	(100.00)	(74,600)	(100.00)	0	0
Hospice	21,447	264.77	145,676	263.43	81	553
Managed Care	37,292	556.59	230,328	556.35	67	414
MMAI Medicaid	205,394	327.06	1,828,265	327.06	628	5590
County Medicaid	-	-	-	-		
Interest/Other	-	-	-	-		
Medicare Part B	4,516	3.46	97,084	8.86		
Total Room and Board Income	$ 384,006	$ 294.26	$ 3,458,959	$ 315.54	1305	10962
HFS Incentives	3,707	2.84	29,656	2.71		
Tax Levy	41,667	31.93	333,336	30.41		
Total Income	$ 429,380	$ 329.03	$ 3,821,951	$ 348.65		
Expenses:						
Payroll	231,724	177.57	1,744,349	159.13		
Social Security	23,153	17.74	131,268	11.97		
IMRF	6,069	4.65	31,441	2.87		
Health Insurance	37,944	29.08	282,384	25.76		
Liability/Wk comp Insurance	33,167	25.42	265,336	24.21		
Agency nursing	3,005	2.30	80,280	7.32		
Bad Debt Estimate	5,153	3.95	45,863	4.18		
A/P	135,009	103.46	1,268,467	115.71		
Total Expenses	$ 475,224	$ 364.16	$ 3,849,388	$ 351.16		
Profit/(Loss)	$ (45,844)	$ (35.13)	$ (27,437)	$ (2.50)		

SNC P&L Estimated September 2024 & YTD

	September		Year to Date		Patient Days	
Income:	$	PPD	$	PPD	Current	YTD
Medicare	$ 17,927	597.58	$ 370,537	518.23	30	715
Private	327	327.06	164,838	327.06	1	504
Medicaid-St of IL	60,802	186.51	531,900	190.17	326	2797
Medicaid Pending	25,511	327.06	269,497	327.06	78	824
Medicaid Pending rate adjustment	(7,800)	(100.00)	(82,400)	(100.00)	0	0
Hospice	13,066	326.65	158,743	267.69	40	593
Managed Care	48,124	579.81	278,452	560.27	83	497
MMAI Medicaid	215,860	327.06	2,044,125	327.06	660	6250
County Medicaid	-	-	-	-		
Interest/Other	-	-	-	-		
Medicare Part B	3,403	2.79	100,487	8.25		
Total Room and Board Income	$ 377,220	$ 309.70	$ 3,836,179	$ 314.96	1218	12180
HFS Incentives	3,707	3.04	33,363	2.74		
Tax Levy	41,667	34.21	375,003	30.79		
Total Income	$ 422,594	$ 346.96	$ 4,244,545	$ 348.48		
Expenses:						
Payroll	222,428	182.62	1,966,777	161.48		
Social Security	15,220	12.50	146,488	12.03		
IMRF	3,857	3.17	35,298	2.90		
Health Insurance	37,441	30.74	319,825	26.26		
Liability/Wk comp Insurance	33,167	27.23	298,503	24.51		
Agency nursing	30,939	25.40	111,219	9.13		
Bad Debt Estimate	5,071	4.16	50,935	4.18		
A/P	142,078	116.65	1,410,545	115.81		
Total Expenses	$ 490,201	$ 402.46	$ 4,339,589	$ 356.29		
Profit/(Loss)	$ (67,607)	$ (55.51)	$ (95,044)	$ (7.80)		

SNC P&L Estimated October 2024 & YTD

	October $	October PPD	Year to Date $	Year to Date PPD	Patient Days Current	Patient Days YTD
Income:						
Medicare	$ 41,455	531.48	$ 411,992	519.54	78	793
Private	19,765	352.95	184,603	329.65	56	560
Medicaid-St of IL	68,533	227.68	600,433	193.81	301	3098
Medicaid Pending	28,127	327.06	297,625	327.06	86	910
Medicaid Pending rate adjustment	(8,600)	(100.00)	(91,000)	(100.00)	0	0
Hospice	12,032	325.18	170,774	271.07	37	630
Managed Care	57,091	588.57	335,543	564.89	97	594
MMAI Medicaid	210,418	315.47	2,254,543	325.94	667	6917
County Medicaid	-	-	-	-		
Interest/Other	-	-	-	-		
Medicare Part B	5,660	4.28	106,147	7.86		
Total Room and Board Income	$ 434,482	$ 328.66	$ 4,270,661	$ 316.30	1322	13502
HFS Incentives	3,707	2.80	37,070	2.75		
Tax Levy	41,667	31.52	416,670	30.86		
Total Income	$ 479,856	$ 362.98	$ 4,724,401	$ 349.90		
Expenses:						
Payroll	227,609	172.17	2,194,386	162.52		
Social Security	15,242	11.53	161,730	11.98		
IMRF	3,926	2.97	39,224	2.91		
Health Insurance	33,698	25.49	353,523	26.18		
Liability/Wk comp Insurance	33,167	25.09	331,670	24.56		
Agency nursing	21,737	16.44	132,956	9.85		
Bad Debt Estimate	5,758	4.36	56,693	4.20		
A/P	128,621	97.29	1,539,166	114.00		
Total Expenses	$ 469,758	$ 355.34	$ 4,809,347	$ 356.20		
Profit/(Loss)	$ 10,098	$ 7.64	$ (84,946)	$ (6.29)		