SNC P&L Estimated December 2023 & YTD

	December		Year to Date		Patient Days	
	$	PPD	$	PPD	Current	YTD
Income:						
Medicare	$ 31,344	$ 580.44	$ 745,237	$ 538.47	54	1,384
Private	30,417	$ 327.06	609,311	370.85	93	1,643
Medicaid-St of IL/Hospice	43,141	$ 278.33	576,252	269.40	155	2,139
Managed Care	31,838	$ 600.72	658,858	293.87	53	2,242
MMAI Medicaid	266,554	$ 327.06	3,316,908	376.07	815	8,820
County Medicaid	-	-	-			
Interest/Other	-	-	-			
Medicare B	6,136	5.24	73,988	4.56		
Total Room and Board Income	$ 409,428	$ 349.94	$ 5,980,555	$ 368.53		
HFS Incentives	3,434	2.94	38,243	2.36		
Tax Levy	6,587	5.63	79,044	4.87		
Total Income	$ 419,450	$ 358.50	$ 6,097,842	$ 375.76	1,170	16,228
Expenses:						
Payroll	216,016	184.63	2,452,925	151.15		
Social Security	14,205	12.14	172,545	10.63		
IMRF	2,982	2.55	54,649	3.37		
Health Insurance	35,427	30.28	377,598	23.27		
Liability/Wk comp Insurance	33,167	28.35	382,724	23.58		
Agency nursing	2,632	2.25	248,192	15.29		
Bad Debt Estimate	4,698	4.02	72,493	4.47		
A/P	128,373	109.72	1,788,531	110.21		
Total Expenses	$ 437,500	$ 373.93	$ 5,549,657	$ 341.98		
Profit/(Loss)	$ (18,050)	$ (15.43)	$ 548,185	$ 33.78		
TCM Annual Bonus fee	185,125					
Total with Bonus	(203,175)		363,060			

SNC P&L Estimated November 2023 & YTD

	November		Year to Date		Patient Days	
	$	PPD	$	PPD	Current	YTD
Income:						
Medicare	$ 35,159	$ 616.83	$ 713,894	$ 536.76	57	1,330
Private	29,762	$ 327.06	578,895	373.48	91	1,550
Medicaid-St of IL/Hospice	45,850	$ 271.30	533,111	268.71	169	1,984
Managed Care	2,899	$ 724.79	627,020	286.44	4	2,189
MMAI Medicaid	271,869	$ 327.16	3,050,354	381.06	831	8,005
County Medicaid	-	-	-			
Interest/Other	-	-	-			
Medicare B	5,924	5.14	67,853	4.51		
Total Room and Board Income	$ 391,464	$ 339.81	$ 5,571,127	$ 369.98		
HFS Incentives	3,018	2.62	34,809	2.31		
Tax Levy	6,587	5.72	72,457	4.81		
Total Income	$ 401,069	$ 348.15	$ 5,678,392	$ 377.10	1,152	15,058
Expenses:						
Payroll	205,918	178.75	2,236,909	148.55		
Social Security	13,802	11.98	158,340	10.52		
IMRF	2,898	2.52	51,667	3.43		
Health Insurance	35,423	30.75	342,171	22.72		
Liability/Wk comp Insurance	33,167	28.79	349,557	23.21		
Agency nursing	584	0.51	245,560	16.31		
Bad Debt Estimate	4,698	4.08	67,795	4.50		
A/P	118,921	103.23	1,660,158	110.25		
Total Expenses	$ 415,411	$ 360.60	$ 5,112,157	$ 339.50		
Profit/(Loss)	$ (14,342)	$ (12.45)	$ 566,235	$ 37.60		

SNC P&L Estimated October 2023 & YTD

Income:

	October $	October PPD	Year to Date $	Year to Date PPD	Patient Days Current	Patient Days YTD
Medicare	$ 37,564	$ 596.25	$ 678,735	$ 533.18	63	1,273
Private	31,788	$ 373.98	549,132	376.38	85	1,459
Medicaid-St of IL/Hospice	23,168	$ 266.30	487,261	268.46	87	1,815
Managed Care	58,760	$ 310.90	624,121	285.64	189	2,185
MMAI Medicaid	256,799	$ 327.13	2,778,485	387.30	785	7,174
County Medicaid	-	-	-			
Interest/Other	-	-	-			
Medicare B	2,412	2.00	61,929	4.45		
Total Room and Board Income	$ 410,492	$ 339.53	$ 5,179,663	$ 372.48		
HFS Incentives	3,018	2.50	31,790	2.29		
Tax Levy	6,587	5.45	65,870	4.74		
Total Income	$ 420,097	$ 347.47	$ 5,277,323	$ 379.50	1,209	13,906

Expenses:

	October $	October PPD	Year to Date $	Year to Date PPD
Payroll	203,341	168.19	2,030,991	146.05
Social Security	13,314	11.01	144,538	10.39
IMRF	2,839	2.35	48,769	3.51
Health Insurance	32,448	26.84	306,748	22.06
Liability/Wk comp Insurance	31,639	26.17	316,390	22.75
Agency nursing	5,330	4.41	244,976	17.62
Bad Debt Estimate	4,926	4.07	63,097	4.54
A/P	125,122	103.49	1,541,237	110.83
Total Expenses	$ 418,959	$ 346.53	$ 4,696,746	$ 337.75

	October $	October PPD	Year to Date $	Year to Date PPD
Profit/(Loss)	$ 1,138	$ 0.94	$ 580,577	$ 41.75

SNC P&L Estimated September 2023 & YTD

Income:

	September $	September PPD	Year to Date $	Year to Date PPD	Patient Days Current	Patient Days YTD
Medicare	$ 43,272	$ 601.00	$ 641,171	$ 529.89	72	1,210
Private	22,439	$ 373.98	517,344	376.52	60	1,374
Medicaid-St of IL/Hospice	48,314	$ 239.18	464,093	268.57	202	1,728
Managed Care	69,034	$ 341.75	565,361	283.25	202	1,996
MMAI Medicaid	261,090	$ 374.59	2,521,686	394.69	697	6,389
County Medicaid	-	-	-			
Interest/Other	-	-	-			
Medicare B	6,999	5.68	59,516	4.69		
Total Room and Board Income	$ 451,148	$ 365.89	$ 4,769,171	$ 375.61		
HFS Incentives	3,018	2.45	28,772	2.27		
Tax Levy	6,587	5.34	59,283	4.67		
Total Income	$ 460,753	$ 373.68	$ 4,857,226	$ 382.55	1,233	12,697

Expenses:

	September $	September PPD	Year to Date $	Year to Date PPD
Payroll	200,805	162.86	1,827,650	143.94
Social Security	20,452	16.59	131,224	10.34
IMRF	4,562	3.70	45,930	3.62
Health Insurance	32,449	26.32	274,300	21.60
Liability/Wk comp Insurance	31,639	25.66	284,751	22.43
Agency nursing	6,042	4.90	239,646	18.87
Bad Debt Estimate	5,414	4.39	58,171	4.58
A/P	123,953	100.53	1,416,115	111.53
Total Expenses	$ 425,316	$ 344.94	$ 4,277,787	$ 336.91

	September $	September PPD	Year to Date $	Year to Date PPD
Profit/(Loss)	$ 35,438	$ 28.74	$ 579,439	$ 45.64

SNC P&L Estimated August 2023 & YTD

	August		Year to Date		Patient Days	
	$	PPD	$	PPD	Current	YTD
Income:						
Medicare	$ 35,250	$ 597.46	$ 597,899	$ 525.39	59	1,138
Private	34,032	$ 373.98	494,905	376.64	91	1,314
Medicaid-St of IL/Hospice	66,292	$ 298.61	415,778	272.46	222	1,526
Managed Care	68,401	$ 367.75	496,327	276.66	186	1,794
MMAI Medicaid	254,381	$ 372.45	2,260,595	397.15	683	5,692
County Medicaid	-	-	-			
Interest/Other	-	-	-			
Medicare B	8,660	6.98	52,518	4.58		
Total Room and Board Income	$ 467,016	$ 376.32	$ 4,318,022	$ 376.66		
HFS Incentives	3,018	2.43	25,754	2.25		
Tax Levy	6,587	5.31	52,696	4.60		
Total Income	$ 476,621	$ 384.06	$ 4,396,473	$ 383.50	1,241	11,464
Expenses:						
Payroll	204,087	164.45	1,626,845	141.91		
Social Security	14,071	11.34	110,772	9.66		
IMRF	3,175	2.56	41,368	3.61		
Health Insurance	28,799	23.21	241,851	21.10		
Liability/Wk comp Insurance	31,639	25.49	253,112	22.08		
Agency nursing	5,910	4.76	233,604	20.38		
Bad Debt Estimate	5,719	4.61	52,757	4.60		
A/P	136,113	109.68	1,292,162	112.71		
Total Expenses	$ 429,513	$ 346.10	$ 3,852,471	$ 336.05		
Profit/(Loss)	$ 47,108	$ 37.96	$ 544,001	$ 47.45		

SNC P&L Estimated July 2023 & YTD

Income:

	July $	July PPD	Year to Date $	Year to Date PPD	Patient Days Current	Patient Days YTD
Medicare	$ 66,860	$ 510.38	$ 562,649	$ 521.45	131	1,079
Private	36,047	$ 364.11	460,873	376.84	99	1,223
Medicaid-St of IL/Hospice	60,650	$ 290.19	349,486	268.01	209	1,304
Managed Care	60,547	$ 366.95	427,926	266.12	165	1,608
MMAI Medicaid	262,908	$ 373.98	2,006,215	400.52	703	5,009
County Medicaid	-	-	-			
Interest/Other	-	-	-			
Medicare B	15,129	11.58	43,858	4.29		
Total Room and Board Income	$ 502,141	$ 384.19	$ 3,851,006	$ 376.70		
HFS Incentives	3,018	2.31	22,736	2.22		
Tax Levy	6,587	5.04	46,109	4.51		
Total Income	$ 511,746	$ 391.54	$ 3,919,852	$ 383.43	1,307	10,223

Expenses:

	July $	July PPD	Year to Date $	Year to Date PPD
Payroll	204,614	156.55	1,422,758	139.17
Social Security	13,653	10.45	96,701	9.46
IMRF	2,910	2.23	38,193	3.74
Health Insurance	26,350	20.16	213,052	20.84
Liability/Wk comp Insurance	31,639	24.21	221,473	21.66
Agency nursing	12,125	9.28	227,694	22.27
Bad Debt Estimate	6,141	4.70	47,038	4.60
A/P	146,953	112.44	1,156,049	113.08
Total Expenses	$ 444,385	$ 340.00	$ 3,422,958	$ 334.83

	July $	July PPD	Year to Date $	Year to Date PPD
Profit/(Loss)	$ 67,361	$ 51.54	$ 496,893	$ 48.61

SNC P&L Estimated June 2023 & YTD

	June		Year to Date		Patient Days	
	$	PPD	$	PPD	Current	YTD
Income:						
Medicare	$ 60,974	$ 516.73	$ 495,789	$ 522.98	118	948
Private	38,749	$ 383.66	424,826	377.96	101	1,124
Medicaid-St of IL/Hospice	61,966	$ 331.37	288,836	263.78	187	1,095
Managed Care	40,826	$ 260.04	367,379	254.59	157	1,443
MMAI Medicaid	274,875	$ 373.98	1,743,307	404.86	735	4,306
County Medicaid	-	-	-			
Interest/Other	-	-	-			
Medicare B	7,062	5.44	28,729	3.22		
Total Room and Board Income	$ 484,452	$ 373.23	$ 3,348,866	$ 375.60		
HFS Incentives	2,431	1.87	19,718	2.21		
Tax Levy	6,587	5.07	39,522	4.43		
Total Income	$ 493,471	$ 380.18	$ 3,408,106	$ 382.25	1,298	8,916
Expenses:						
Payroll	205,879	158.61	1,218,144	136.62		
Social Security	14,200	10.94	83,048	9.31		
IMRF	3,141	2.42	35,283	3.96		
Health Insurance	27,976	21.55	186,702	20.94		
Liability/Wk comp Insurance	31,639	24.38	189,834	21.29		
Agency nursing	12,853	9.90	215,569	24.18		
Bad Debt Estimate	5,922	4.56	40,897	4.59		
A/P	128,438	98.95	1,009,096	113.18		
Total Expenses	$ 430,048	$ 331.32	$ 2,978,573	$ 334.07		
Profit/(Loss)	$ 63,423	$ 48.86	$ 429,532	$ 48.18		

SNC P&L Estimated May 2023 & YTD

	May $	May PPD	Year to Date $	Year to Date PPD	Patient Days Current	Patient Days YTD
Income:						
Medicare	$ 102,392	$ 538.91	$ 434,815	$ 523.87	190	830
Private	35,302	$ 379.59	386,077	377.40	93	1,023
Medicaid-St of IL/Hospice	43,872	$ 288.63	226,870	249.86	152	908
Managed Care	86,894	$ 371.34	326,553	253.93	234	1,286
MMAI Medicaid	250,941	$ 341.42	1,468,431	411.21	735	3,571
County Medicaid	-	-	-			
Interest/Other	-	-	-			
Medicare B	5,982	4.26	21,667	2.84		
Total Room and Board Income	$ 525,383	$ 374.20	$ 2,864,413	$ 376.01		
HFS Incentives	2,431	1.73	17,287	2.27		
Tax Levy	6,587	4.69	32,935	4.32		
Total Income	$ 534,401	$ 380.63	$ 2,914,635	$ 382.60	1,404	7,618
Expenses:						
Payroll	227,098	161.75	1,012,265	132.88		
Social Security	15,098	10.75	68,848	9.04		
IMRF	3,180	2.26	32,142	4.22		
Health Insurance	29,600	21.08	158,726	20.84		
Liability/Wk comp Insurance	31,639	22.53	158,195	20.77		
Agency nursing	10,776	7.68	202,716	26.61		
Bad Debt Estimate	6,413	4.57	34,976	4.59		
A/P	135,780	96.71	880,658	115.60		
Total Expenses	$ 459,584	$ 327.34	$ 2,548,526	$ 334.54		
Profit/(Loss)	$ 74,817	$ 53.29	$ 366,109	$ 48.06		

SNC P&L Estimated April 2023 & YTD

Income:

	April $	April PPD	YTD $	YTD PPD	Patient days Current	Patient days YTD
Medicare	$ 80,017	$ 529.92	$ 332,423	$ 519.41	151	640
Private	47,940	368.77	350,775	377.18	130	930
Medicaid-St of IL/Hospice	46,190	221.00	182,999	242.06	209	756
Managed Care	57,456	223.57	239,659	227.81	257	1,052
MMAI Medicaid	283,107	438.93	1,217,491	429.30	645	2,836
County Medicaid	-	-	-	-	-	
Interest/Other	-	-	-	-		
Medicare B	3,265	2.35	15,684	2.52		
Total Room and Board Income	$ 517,974	$ 372.11	$ 2,339,030	$ 376.41	1,392	6,214
HFS Incentives	2,431	1.75	14,855	2.39		
Tax Levy	6,587	4.73	26,348	4.24		
Total Income	$ 526,993	$ 378.59	$ 2,380,234	$ 383.04		
			-	-		

Expenses:

	April $	April PPD	YTD $	YTD PPD
			-	
Payroll	199,654	143.43	785,167	126.35
Social Security	13,775	9.90	53,750	8.65
IMRF	7,438	5.34	28,962	4.66
Health Insurance	29,749	21.37	129,126	20.78
Liability/Wk comp Insurance	31,639	22.73	126,556	20.37
Agency nursing	26,625	19.13	191,940	30.89
Bad Debt Estimate	6,324	4.54	28,563	4.60
A/P	144,059	103.49	744,878	119.87
Total Expenses	$ 459,263	$ 329.93	$ 2,088,942	$ 336.17

Profit/(Loss)

	April $	April PPD	YTD $	YTD PPD
Profit/(Loss)	$ 67,730	$ 48.66	$ 291,292	$ 46.88

SNC P&L Estimated March 2023 & YTD

	March $	March PPD	YTD $	YTD PPD	Patient days Current	Patient days YTD
Income:						
Medicare	$ 70,272	$ 524.41	$ 252,405	$ 516.17	134	489
Private	83,183	379.83	302,836	378.54	219	800
Medicaid-St of IL/Hospice	43,778	244.57	136,809	250.11	179	547
Managed Care	76,006	225.54	182,202	229.19	337	795
MMAI Medicaid	302,582	450.94	934,384	426.46	671	2,191
County Medicaid	-	-	-	-	-	-
Interest/Other	-	-	-	-	-	-
Medicare B	5,161	3.35	12,420	2.58	-	-
Total Room and Board Income	$ 580,982	$ 377.26	$ 1,821,056	$ 377.66	1,540	4,822
HFS Incentives	4,141	2.69	12,424	2.58		
Tax Levy	6,587	4.28	19,761	4.10		
Total Income	$ 591,710	$ 384.23	$ 1,853,241	$ 384.33		
Expenses:						
Payroll	216,030	140.28	585,513	121.43		
Social Security	12,501	8.12	39,975	8.29		
IMRF	7,438	4.83	21,524	4.46		
Health Insurance	33,127	21.51	99,377	20.61		
Liability/Wk comp Insurance	31,639	20.54	94,917	19.68		
Agency nursing	35,968	23.36	165,315	34.28		
Bad Debt Estimate	7,101	4.61	22,239	4.61		
A/P	174,586	113.37	600,819	124.60		
Total Expenses	$ 518,390	$ 336.62	$ 1,629,679	$ 337.97		
Profit/(Loss)	$ 73,321	$ 47.61	$ 223,562	$ 46.36		

SNC P&L Estimated February 2023 & YTD

Income:

	February $	February PPD	YTD $	YTD PPD	Patient days Current	Patient days YTD
Medicare	$ 89,190	$ 503.90	$ 182,134	$ 513.05	177	355
Private	97,638	375.53	219,652	378.06	260	581
Medicaid-St of IL/Hospice	35,513	261.13	93,031	252.80	136	368
Managed Care	63,069	231.87	106,196	231.87	272	458
MMAI Medicaid	298,369	422.02	631,803	415.66	707	1,520
County Medicaid	-	-	-			
Interest/Other	-	-	-			
Medicare B	2,759	1.78	7,258	2.21	-	-
Total Room and Board Income	$ 586,538	$ 377.92	$ 1,240,074	$ 377.84	1,552	3,282
HFS Incentives	4,141	2.67	8,283	$ 2.52		
Tax Levy	6,587	4.24	13,174	$ 4.01		
Total Income	$ 597,266	$ 384.84	$ 1,261,531	$ 384.38		

Expenses:

	February $	February PPD	YTD $	YTD PPD
Payroll	170,184	109.65	369,483	112.58
Social Security	13,884	8.95	27,474	8.37
IMRF	6,685	4.31	14,086	4.29
Health Insurance	33,127	21.34	66,250	20.19
Liability/Wk comp Insurance	31,639	20.39	63,278	19.28
Agency nursing	60,691	39.11	129,347	39.41
Bad Debt Estimate	7,167	4.62	15,138	4.61
A/P	216,600	139.56	426,233	129.87
Total Expenses	$ 539,977	$ 347.92	$ 1,111,289	$ 338.60
Profit/(Loss)	$ 57,289	$ 36.91	$ 150,241	$ 45.78

SNC P&L Estimated January 2023 & YTD

		January		Patient days
Income:		$	PPD	Current
	Medicare	$ 92,944	$ 522.15	178
	Private	122,015	380.11	321
	Medicaid-St of IL/Hospice	57,517	247.92	232
	Managed Care	43,128	231.87	186
	MMAI Medicaid	333,434	410.13	813
	County Medicaid	-		
	Interest/Other	-		
	Medicare Part B	4,500	2.60	-
	Total Room and Board Income	$ 653,537	$ 377.77	1,730
	HFS Incentives	4,141	2.39	
	Tax Levy	6,587	3.81	
	Total Income	$ 664,265	$ 383.97	
Expenses:				
	Payroll	199,299	115.20	
	Social Security	13,590	7.86	
	IMRF	7,401	4.28	
	Health Insurance	33,123	19.15	
	Liability/Wk comp Insurance	31,639	18.29	
	Agency nursing	68,656	39.69	
	Bad Debt Estimate	7,971	4.61	
	A/P	209,633	121.18	
	Total Expenses	$ 571,312	$ 330.24	
Profit/(Loss)		$ 92,953	$ 53.73	

SNC P&L May 2023	
Adjustments made in May going back to January 2023	
Income: rate adjustments	
January	29,388
February	33,540
March	51,641
April	41,236
Income: Tax Levy (420,950 paid in Decmber was not used)	0
Income: Tax Levy (Remaining 79,050 was used accrued 6,587/monthly)	32,935
Total Income adjusted	**188,740**
Expenses: Bad Debt (1.2% was used as bad debt expense reserve)	34,976
Expenses: Old invoices	
January: 5,637 HCSG (food) 24,675 Premier Rehab (therapy)	30,312
February: 31,988 HCSG (Food)	31,988
Total expenses adjusted	**97,276**
Income minus expense adjustment	**91,464**