

SNC P&L Estimated July 2023 & YTD

Income:

	July		Year to Date		Patient Days	
	\$	PPD	\$	PPD	Current	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:

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

Profit/(Loss)

	\$ 67,361	\$ 51.54	\$ 496,893	\$ 48.61
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SNC P&L Estimated June 2023 & YTD

Income:

	June		Year to Date		Patient Days	
	\$	PPD	\$	PPD	Current	YTD
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
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SNC P&L Estimated May 2023 & YTD

Income:

	May		Year to Date		Patient Days	
	\$	PPD	\$	PPD	Current	YTD
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
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SNC P&L Estimated April 2023 & YTD

Income:

	April		YTD		Patient days	
	\$	PPD	\$	PPD	Current	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:

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)

	\$ 67,730	\$ 48.66	\$ 291,292	\$ 46.88	-	-
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SNC P&L Estimated March 2023 & YTD

Income:

	<u>March</u>		<u>YTD</u>		<u>Patient days</u>	
	<u>\$</u>	<u>PPD</u>	<u>\$</u>	<u>PPD</u>	<u>Current</u>	<u>YTD</u>
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	<u>5,161</u>	<u>3.35</u>	<u>12,420</u>	<u>2.58</u>	-	-
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	<u>6,587</u>	<u>4.28</u>	<u>19,761</u>	<u>4.10</u>		
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	<u>174,586</u>	<u>113.37</u>	<u>600,819</u>	<u>124.60</u>
Total Expenses	\$ 518,390	\$ 336.62	\$ 1,629,679	\$ 337.97

Profit/(Loss)

	<u>\$ 73,321</u>	<u>\$ 47.61</u>	<u>\$ 223,562</u>	<u>\$ 46.36</u>
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SNC P&L Estimated February 2023 & YTD

Income:

	<u>February</u>		<u>YTD</u>		<u>Patient days</u>	
	<u>\$</u>	<u>PPD</u>	<u>\$</u>	<u>PPD</u>	<u>Current</u>	<u>YTD</u>
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:

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
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P&L Estimated January 2023 & YTD

	<u>January</u>		<u>Patient days</u>
	<u>\$</u>	<u>PPD</u>	<u>Current</u>
Income:			
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