

Date: Nov 4, 2020
 Time: 10:03:16 EST
 User: Jennifer Ramey

Chapel Hill Community
LTC Summarized Revenue Over Expense Statement
12/1/2019 to 12/31/2019

Include Adjustment Periods: YES Include Closing Periods: NO

	CURRENT PERIOD						YEAR TO DATE					
	Actual \$	Actual / Day	Budget \$	Budget / Day	Var \$	Var / Day	Actual \$	Actual / Day	Budget \$	Budget / Day	Var \$	Var / Day
Revenue												
Resident Service Revenue	1,181,859.80	225.42	1,036,971.00	199.11	144,888.80	26.31	12,460,353.40	209.27	12,264,615.00	200.01	195,738.40	9.26
Ancillaries	188,973.38	36.04	173,091.00	33.24	15,882.38	2.81	1,904,285.02	31.98	2,077,092.00	33.87	(172,806.98)	(1.89)
Other Revenue	48,348.39	9.22	3,484.00	0.67	44,864.39	8.55	65,114.62	1.09	41,808.00	0.68	23,306.62	0.41
TOTAL Revenue	1,419,181.57	270.68	1,213,546.00	233.02	205,635.57	37.67	14,429,753.04	242.35	14,383,515.00	234.56	46,238.04	7.78
CONTRACTUAL												
Benevolent Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicaid	160,661.31	30.64	145,020.00	27.85	(15,641.31)	(2.80)	1,641,394.39	27.57	1,721,302.00	28.07	79,907.61	0.50
Medicare	151,991.89	28.99	116,198.00	22.31	(35,793.89)	(6.68)	1,465,477.96	24.61	1,395,236.00	22.75	(70,241.96)	(1.86)
Other	60,387.62	11.52	44,191.00	8.49	(16,196.62)	(3.03)	734,096.16	12.33	531,937.00	8.67	(202,159.16)	(3.65)
TOTAL CONTRACTUAL	373,040.82	71.15	305,409.00	58.64	(67,631.82)	(12.51)	3,840,968.51	64.51	3,648,475.00	59.50	(192,493.51)	(5.01)
NET OPERATING REVENUE	1,046,140.75	199.53	908,137.00	174.37	138,003.75	26.50	10,588,784.53	177.84	10,735,040.00	175.07	(146,255.47)	(2.39)
SALARIES												
Salaries	287,604.79	54.86	347,903.00	66.80	60,298.21	11.95	3,693,549.38	62.03	4,061,981.00	66.24	368,431.62	4.21
Fringe - Paid Time Off	20,388.27	3.89	22,581.00	4.34	2,192.73	0.45	264,917.27	4.45	285,843.00	4.66	20,925.73	0.21
Fringe - Holiday	12,996.35	2.48	16,245.00	3.12	3,248.65	0.64	105,450.08	1.77	113,715.00	1.85	8,264.92	0.08
TOTAL SALARIES	320,989.41	61.22	386,729.00	74.26	65,739.59	13.03	4,063,916.73	68.25	4,461,539.00	72.76	397,622.27	4.51
FRINGES												
Fringe - FICA Tax	22,113.68	4.22	27,519.00	5.28	5,405.32	1.07	291,866.49	4.90	317,364.00	5.18	25,497.51	0.27
Fringe - Medical Insurance	(9,530.00)	(1.82)	62,117.00	11.93	71,647.00	13.74	558,208.80	9.38	745,404.00	12.16	187,195.20	2.78
Fringe - Unemployment Comp	137.20	0.03	0.00	0.00	(137.20)	(0.03)	8,286.31	0.14	0.00	0.00	(8,286.31)	(0.14)
Fringe - Worker's Comp	(9,574.06)	(1.83)	4,182.00	0.80	13,756.06	2.63	30,473.21	0.51	48,236.00	0.79	17,762.79	0.27
Fringe - Retirement Plan	2,058.68	0.39	2,394.00	0.46	335.32	0.07	30,166.01	0.51	28,728.00	0.47	(1,438.01)	(0.04)
Fringe - Other Benefits	2,012.50	0.38	1,004.00	0.19	(1,008.50)	(0.19)	13,343.85	0.22	12,048.00	0.20	(1,295.85)	(0.03)
TOTAL FRINGES	7,218.00	1.38	97,216.00	18.67	89,998.00	17.29	932,344.67	15.66	1,151,780.00	18.78	219,435.33	3.12
TOTAL SALARIES	328,207.41	62.60	483,945.00	92.92	155,737.59	29.90	4,996,261.40	83.91	5,613,319.00	91.54	617,057.60	10.06
OTHER EXPENSES												
Ancillary Labor	45,955.67	8.77	48,203.00	9.26	2,247.33	0.49	494,323.95	8.30	569,587.00	9.29	75,263.05	0.99
Ancillary - Supplies	39,290.70	7.49	27,905.00	5.36	(11,385.70)	(2.14)	308,606.81	5.18	330,221.00	5.39	21,614.19	0.20
Temporary Employees	50,729.88	9.68	267.00	0.05	(50,462.88)	(9.62)	321,959.86	5.41	3,204.00	0.05	(318,755.86)	(5.36)
Raw Food	36,361.87	6.94	38,346.00	7.36	1,984.13	0.43	447,386.97	7.51	451,493.00	7.36	4,106.03	(0.15)
Management Fees	74,404.00	14.19	63,570.00	12.21	(10,834.00)	(1.98)	742,083.00	12.46	751,455.00	12.25	9,372.00	(0.21)
Utilities	55,065.33	10.50	38,181.00	7.33	(16,884.33)	(3.17)	451,566.21	7.58	458,172.00	7.47	6,605.79	(0.11)
Insurance	13,641.13	2.60	13,066.00	2.51	(575.13)	(0.09)	151,981.53	2.55	153,752.00	2.51	1,770.47	(0.05)
Supplies	21,961.83	4.19	14,208.00	2.73	(7,753.83)	(1.46)	178,085.23	2.99	169,336.00	2.76	(8,749.23)	(0.23)
Physician Services	(2,519.10)	(0.48)	4,266.00	0.82	6,785.10	1.30	34,861.00	0.59	51,192.00	0.83	16,331.00	0.25
Repair and Maintenance	31,607.87	6.03	21,558.00	4.14	(10,049.87)	(1.89)	365,248.65	6.13	258,696.00	4.22	(106,552.65)	(1.92)
Non-Depreciable Equipment	3,745.35	0.71	3,307.00	0.63	(438.35)	(0.08)	50,451.09	0.85	39,684.00	0.65	(10,767.09)	(0.20)
Depreciation	59,589.05	11.37	63,147.00	12.13	3,557.95	0.76	780,382.99	13.11	757,764.00	12.36	(22,618.99)	(0.75)
Interest	13,928.93	2.66	4,686.00	0.90	(9,242.93)	(1.76)	62,515.17	1.05	56,232.00	0.92	(6,283.17)	(0.13)
Bed Tax	46,295.37	8.83	39,191.00	7.53	(7,104.37)	(1.30)	468,548.19	7.87	461,443.00	7.53	(7,105.19)	(0.34)
Real Estate Taxes	8,687.70	1.66	8,465.00	1.63	(222.70)	(0.03)	104,252.40	1.75	101,580.00	1.66	(2,672.40)	(0.09)

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Facility # oh00174

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	CURRENT PERIOD						YEAR TO DATE					
	Actual \$	Actual / Day	Budget \$	Budget / Day	Var \$	Var / Day	Actual \$	Actual / Day	Budget \$	Budget / Day	Var \$	Var / Day
Audit Fees	678.60	0.13	703.00	0.13	24.40	0.01	8,143.20	0.14	8,436.00	0.14	292.80	0.00
Legal Fees	0.00	0.00	231.00	0.04	231.00	0.04	3,938.62	0.07	2,772.00	0.05	(1,166.62)	(0.02)
Professional Fees	8,110.18	1.55	15,683.00	3.01	7,572.82	1.46	166,884.04	2.80	188,196.00	3.07	21,311.96	0.27
Travel - Entertainment	1,544.14	0.29	2,916.00	0.56	1,371.86	0.27	25,642.53	0.43	34,992.00	0.57	9,349.47	0.14
Conference, Seminars	399.00	0.08	877.00	0.17	478.00	0.09	6,141.81	0.10	10,524.00	0.17	4,382.19	0.07
Dues, Licenses, Subscriptions	14,164.63	2.70	8,491.00	1.63	(5,673.63)	(1.07)	109,325.82	1.84	101,892.00	1.66	(7,433.82)	(0.17)
Advertising - Help Wanted	3,364.39	0.64	708.00	0.14	(2,656.39)	(0.51)	14,906.62	0.25	8,496.00	0.14	(6,410.62)	(0.11)
Advertising - Marketing	12,064.52	2.30	7,748.00	1.49	(4,316.52)	(0.81)	77,725.36	1.31	92,976.00	1.52	15,250.64	0.21
Bad Debts	27,217.14	5.19	6,811.00	1.31	(20,406.14)	(3.88)	52,122.79	0.88	80,512.00	1.31	28,389.21	0.44
Postage	903.70	0.17	406.00	0.08	(497.70)	(0.09)	4,696.13	0.08	4,872.00	0.08	175.87	0.00
Other Expense (Income)	2,110.90	0.40	1,259.00	0.24	(851.90)	(0.16)	24,029.77	0.40	15,108.00	0.25	(8,921.77)	(0.16)
TOTAL OTHER EXPENSES	569,302.78	108.58	434,199.00	83.37	(135,103.78)	(25.21)	5,455,809.74	91.63	5,162,587.00	84.19	(293,222.74)	(7.44)
TOTAL OPERATING EXPENSES	897,510.19	171.18	918,144.00	176.29	20,633.81	3.96	10,452,071.14	175.54	10,775,906.00	175.73	323,834.86	5.28
GROSS INCOME (EXPENSE)	148,630.56	28.35	(10,007.00)	(1.92)	158,637.56	30.46	136,713.39	2.30	(40,866.00)	(0.67)	177,579.39	2.90
GIFT PLANNING												
Gift Planning Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gift Planning Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GIFT PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVEST INCOME/(EXPENSE)												
INVEST INCOME/NET OF EXP	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
INTEREST & DIVIDEND INCOME	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
ENDOWMENT INCOME/NET OF EXPENSE	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
ENDOWMENT INT/DIV INCOME	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL INVEST INCOME/(EXPENSE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-PROGRAM PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INVEST INCOME/(EXPENSE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/(EXPENSE)												
OTHER INCOME/(EXPENSE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GAIN/(LOSS) SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	(4,601.18)	(0.08)	0.00	0.00	(4,601.18)	(0.08)
TOTAL OTHER INCOME/(EXPENSE)	0.00	0.00	0.00	0.00	0.00	0.00	(4,601.18)	(0.08)	0.00	0.00	(4,601.18)	(0.08)
NET PROFIT (LOSS)	148,630.56	28.35	(10,007.00)	(1.92)	158,637.56	30.46	132,112.21	2.22	(40,866.00)	(0.67)	172,978.21	2.82
EBITDA	222,148.54	42.37	57,826.00	11.10	164,322.54	31.55	975,010.37	16.38	773,130.00	12.61	201,880.37	3.29