

Date: Jan 20, 2022  
 Time: 15:53:52 EST  
 User: Jeff Perry

**Chapel Hill Community**  
**LTC Summarized Revenue Over Expense Statement**  
**12/1/2021 to 12/31/2021**

Facility # oh00174

Page # 1

	CURRENT PERIOD						YEAR TO DATE					
	Actual \$	Actual / Day	Budget \$	Budget / Day	Var \$	Var / Day	Actual \$	Actual / Day	Budget \$	Budget / Day	Var \$	Var / Day
<b>Revenue</b>												
Resident Service Revenue	810,766.32	26,153.75	1,006,098.00	32,454.77	(195,331.68)	(6,301.02)	11,252,102.00	30,827.68	11,424,110.00	31,298.93	(172,008.00)	(471.25)
Ancillaries	109,688.65	3,538.34	150,656.00	4,859.87	(40,967.35)	(1,321.53)	2,004,473.03	5,491.71	1,807,872.00	4,953.07	196,601.03	538.63
Other Revenue	20,282.49	654.27	915.00	29.52	19,367.49	624.76	69,823.14	191.30	10,980.00	30.08	58,843.14	161.21
<b>TOTAL Revenue</b>	<b>940,737.46</b>	<b>30,346.37</b>	<b>1,157,669.00</b>	<b>37,344.16</b>	<b>(216,931.54)</b>	<b>(6,997.79)</b>	<b>13,326,398.17</b>	<b>36,510.68</b>	<b>13,242,962.00</b>	<b>36,282.09</b>	<b>83,436.17</b>	<b>228.59</b>
<b>CONTRACTUAL</b>												
Benevolent Care	0.00	0.00	0.00	0.00	0.00	0.00	36.90	0.10	0.00	0.00	(36.90)	(0.10)
Medicaid	117,116.69	3,777.96	131,145.00	4,230.48	14,028.31	452.53	1,542,917.19	4,227.17	1,448,073.00	3,967.32	(94,844.19)	(259.85)
Medicare	43,157.72	1,392.18	104,673.00	3,376.55	61,515.28	1,984.36	1,531,714.51	4,196.48	1,255,790.00	3,440.52	(275,924.51)	(755.96)
Other	36,104.32	1,164.66	35,307.00	1,138.94	(797.32)	(25.72)	435,619.55	1,193.48	421,660.00	1,155.23	(13,959.55)	(38.25)
<b>TOTAL CONTRACTUAL</b>	<b>196,378.73</b>	<b>6,334.80</b>	<b>271,125.00</b>	<b>8,745.97</b>	<b>74,746.27</b>	<b>2,411.17</b>	<b>3,510,288.15</b>	<b>9,617.23</b>	<b>3,125,523.00</b>	<b>8,563.08</b>	<b>(384,765.15)</b>	<b>(1,054.15)</b>
<b>NET OPERATING REVENUE</b>	<b>744,358.73</b>	<b>24,011.57</b>	<b>886,544.00</b>	<b>28,598.19</b>	<b>(142,185.27)</b>	<b>(4,586.62)</b>	<b>9,816,110.02</b>	<b>26,893.45</b>	<b>10,117,439.00</b>	<b>27,719.01</b>	<b>(301,328.98)</b>	<b>(825.56)</b>
<b>SALARIES</b>												
Salaries	287,159.90	9,263.22	338,997.00	10,935.39	51,837.10	1,672.16	4,001,762.58	10,963.73	3,860,746.00	10,577.39	(141,016.58)	(386.35)
Fringe - Paid Time Off	30,322.32	978.14	30,961.00	998.74	638.68	20.60	259,081.35	709.81	255,584.00	700.23	(3,497.35)	(9.58)
Fringe - Holiday	11,125.66	358.89	16,245.00	524.03	5,119.34	165.14	106,539.21	291.89	113,715.00	311.55	7,175.79	19.66
<b>TOTAL SALARIES</b>	<b>328,607.88</b>	<b>10,600.25</b>	<b>386,203.00</b>	<b>12,458.16</b>	<b>57,595.12</b>	<b>1,857.91</b>	<b>4,367,383.14</b>	<b>11,965.43</b>	<b>4,230,045.00</b>	<b>11,589.16</b>	<b>(137,338.14)</b>	<b>(376.27)</b>
<b>FRINGES</b>												
Fringe - FICA Tax	24,431.31	788.11	28,002.00	903.29	3,570.69	115.18	318,601.08	872.88	306,680.00	840.22	(11,921.08)	(32.66)
Fringe - Medical Insurance	0.00	0.00	57,846.00	1,866.00	57,846.00	1,866.00	649,380.39	1,779.12	694,152.00	1,901.79	44,771.61	122.66
Fringe - Unemployment Comp	73.14	2.36	258.00	8.32	184.86	5.96	877.68	2.40	3,096.00	8.48	2,218.32	6.08
Fringe - Worker's Comp	4,631.07	149.39	4,206.00	135.68	(425.07)	(13.71)	49,019.49	134.30	46,070.00	126.22	(2,949.49)	(8.08)
Fringe - Retirement Plan	5,775.91	186.32	2,460.00	79.35	(3,315.91)	(106.96)	27,907.45	76.46	29,520.00	80.88	1,612.55	4.42
Fringe - Other Benefits	487.25	15.72	1,509.00	48.68	1,021.75	32.96	10,139.00	27.78	18,108.00	49.61	7,969.00	21.83
<b>TOTAL FRINGES</b>	<b>35,398.68</b>	<b>1,141.89</b>	<b>94,281.00</b>	<b>3,041.32</b>	<b>58,882.32</b>	<b>1,899.43</b>	<b>1,055,925.09</b>	<b>2,892.95</b>	<b>1,097,626.00</b>	<b>3,007.19</b>	<b>41,700.91</b>	<b>114.25</b>
<b>TOTAL SALARIES</b>	<b>364,006.56</b>	<b>11,742.15</b>	<b>480,484.00</b>	<b>15,499.48</b>	<b>116,477.44</b>	<b>3,757.34</b>	<b>5,423,308.23</b>	<b>14,858.38</b>	<b>5,327,671.00</b>	<b>14,596.36</b>	<b>(95,637.23)</b>	<b>(262.02)</b>
<b>OTHER EXPENSES</b>												
Ancillary Labor	34,255.39	1,105.01	53,006.00	1,709.87	18,750.61	604.86	465,892.49	1,276.42	626,233.00	1,715.71	160,340.51	439.29
Ancillary - Supplies	21,355.19	688.88	29,124.00	939.48	7,768.81	250.61	384,966.30	1,054.70	340,562.00	933.05	(44,404.30)	(121.66)
Temporary Employees	21,732.05	701.03	6,489.00	209.32	(15,243.05)	(491.71)	84,876.26	232.54	77,868.00	213.34	(7,008.26)	(19.20)
Raw Food	71,306.95	2,300.22	37,159.00	1,198.68	(34,147.95)	(1,101.55)	442,899.67	1,213.42	424,815.00	1,163.88	(18,084.67)	(49.55)
Management Fees	50,712.00	1,635.87	62,058.00	2,001.87	11,346.00	366.00	687,918.00	1,884.71	708,221.00	1,940.33	20,303.00	55.62
Utilities	62,839.67	2,027.09	38,555.00	1,243.71	(24,284.67)	(783.38)	485,117.30	1,329.09	462,660.00	1,267.56	(22,457.30)	(61.53)
Insurance	16,224.39	523.37	15,039.00	485.13	(1,185.39)	(38.24)	168,207.07	460.84	174,740.00	478.74	6,532.93	17.90
Supplies	29,292.34	944.91	17,531.00	565.52	(11,761.34)	(379.40)	240,428.64	658.71	274,357.00	751.66	33,928.36	92.95
Physician Services	4,759.41	153.53	4,178.00	134.77	(581.41)	(18.76)	45,508.61	124.68	50,136.00	137.36	4,627.39	12.68
Repair and Maintenance	69,741.65	2,249.73	23,483.00	757.52	(46,258.65)	(1,492.21)	386,765.42	1,059.63	281,796.00	772.04	(104,969.42)	(287.59)
Non-Depreciable Equipment	13,362.77	431.06	4,546.00	146.65	(8,816.77)	(284.41)	94,753.15	259.60	54,552.00	149.46	(40,201.15)	(110.14)
Depreciation	54,941.62	1,772.31	53,592.00	1,728.77	(1,349.62)	(43.54)	667,477.93	1,828.71	643,104.00	1,761.93	(24,373.93)	(66.78)
Interest	30,030.19	968.72	21,479.00	692.87	(8,551.19)	(275.84)	234,831.75	643.37	257,748.00	706.16	22,916.25	62.78
Bed Tax	37,637.10	1,214.10	37,219.00	1,200.61	(418.10)	(13.49)	440,703.00	1,207.41	438,222.00	1,200.61	(2,481.00)	(6.80)
Real Estate Taxes	8,688.00	280.26	8,948.00	288.65	260.00	8.39	104,255.70	285.63	107,376.00	294.18	3,120.30	8.55

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Page # 2

	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	676.18	21.81	676.00	21.81	(0.18)	(0.01)	8,114.16	22.23	8,112.00	22.22	(2.16)	(0.01)
Legal Fees	1,144.77	36.93	317.00	10.23	(827.77)	(26.70)	6,698.52	18.35	3,804.00	10.42	(2,894.52)	(7.93)
Professional Fees	7,933.86	255.93	2,211.00	71.32	(5,722.86)	(184.61)	33,073.77	90.61	26,532.00	72.69	(6,541.77)	(17.92)
Travel - Entertainment	8,192.39	264.27	722.00	23.29	(7,470.39)	(240.98)	17,586.60	48.18	8,664.00	23.74	(8,922.60)	(24.45)
Conference, Seminars	0.00	0.00	189.00	6.10	189.00	6.10	4,713.63	12.91	2,268.00	6.21	(2,445.63)	(6.70)
Dues, Licenses, Subscriptions	29,740.63	959.38	10,659.00	343.84	(19,081.63)	(615.54)	151,290.20	414.49	127,908.00	350.43	(23,382.20)	(64.06)
Advertising - Help Wanted	2,991.76	96.51	1,416.00	45.68	(1,575.76)	(50.83)	39,034.63	106.94	16,992.00	46.55	(22,042.63)	(60.39)
Advertising - Marketing	13,659.38	440.63	14,415.00	465.00	755.62	24.37	72,596.08	198.89	172,980.00	473.92	100,383.92	275.02
Bad Debts	30,000.00	967.74	6,649.00	214.48	(23,351.00)	(753.26)	207,935.46	569.69	75,882.00	207.90	(132,053.46)	(361.79)
Postage	1,357.03	43.78	356.00	11.48	(1,001.03)	(32.29)	5,404.51	14.81	4,272.00	11.70	(1,132.51)	(3.10)
Other Expense (Income)	1,852.18	59.75	1,420.00	45.81	(432.18)	(13.94)	19,272.58	52.80	17,040.00	46.68	(2,232.58)	(6.12)
<b>TOTAL OTHER EXPENSES</b>	<b>624,426.90</b>	<b>20,142.80</b>	<b>451,436.00</b>	<b>14,562.45</b>	<b>(172,990.90)</b>	<b>(5,580.35)</b>	<b>5,500,321.43</b>	<b>15,069.37</b>	<b>5,386,844.00</b>	<b>14,758.48</b>	<b>(113,477.43)</b>	<b>(310.90)</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>988,433.46</b>	<b>31,884.95</b>	<b>931,920.00</b>	<b>30,061.94</b>	<b>(56,513.46)</b>	<b>(1,823.01)</b>	<b>10,923,629.66</b>	<b>29,927.75</b>	<b>10,714,515.00</b>	<b>29,354.84</b>	<b>(209,114.66)</b>	<b>(572.92)</b>
<b>GROSS INCOME (EXPENSE)</b>	<b>(244,074.73)</b>	<b>(7,873.38)</b>	<b>(45,376.00)</b>	<b>(1,463.74)</b>	<b>(198,698.73)</b>	<b>(6,409.64)</b>	<b>(1,107,519.64)</b>	<b>(3,034.30)</b>	<b>(597,076.00)</b>	<b>(1,635.82)</b>	<b>(510,443.64)</b>	<b>(1,398.48)</b>
<b>GIFT PLANNING</b>												
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
<b>TOTAL GIFT PLANNING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INVEST INCOME/(EXPENSE)</b>												
INVEST INCOME/NET OF EXP	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INVEST INCOME/(EXPENSE)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NON-PROGRAM PROPERTY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL INVEST INCOME/(EXPENSE)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER INCOME/(EXPENSE)</b>												
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	(6,693.47)	(18.34)	0.00	0.00	(6,693.47)	(18.34)
<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,693.47)</b>	<b>(18.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,693.47)</b>	<b>(18.34)</b>
<b>NET PROFIT (LOSS)</b>	<b>(244,074.73)</b>	<b>(7,873.38)</b>	<b>(45,376.00)</b>	<b>(1,463.74)</b>	<b>(198,698.73)</b>	<b>(6,409.64)</b>	<b>(1,114,213.11)</b>	<b>(3,052.64)</b>	<b>(597,076.00)</b>	<b>(1,635.82)</b>	<b>(517,137.11)</b>	<b>(1,416.81)</b>
<b>EBITDA</b>	<b>(159,102.92)</b>	<b>(5,132.35)</b>	<b>29,695.00</b>	<b>957.90</b>	<b>(188,797.92)</b>	<b>(6,090.26)</b>	<b>(211,903.43)</b>	<b>(580.56)</b>	<b>303,776.00</b>	<b>832.26</b>	<b>(515,679.43)</b>	<b>(1,412.82)</b>

**Totals**

Current Days: 31.0  
 YTD Days: 365.0