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February 23, 2018

**VIA EMAIL** ([donna.jerry@vermont.gov](mailto:donna.jerry@vermont.gov))

**VIA FIRST CLASS MAIL**

Donna Jerry  
Senior Health Policy Analyst  
Green Mountain Care Board  
144 State Street  
Montpelier, Vermont 05620

**RE: Proposed Purchase of Birchwood Terrace, GMCB 014-17con**

Dear Ms. Jerry:

On behalf of BIRCHWOOD OPERATIONS LLC and BIRCHWOOD PROP LLC, I am submitting Applicants' Responses to the Green Mountain Care Board's February 14, 2018 Second Set of Requests for Information (including Attachments) (original and 2 copies (1 copy hole-punched)) and Verification Under Oath.

Thank you for your ongoing assistance with this matter.

Sincerely yours,

Shireen T. Hart  
Encs.

cc: Commissioner Monica Hutt, DAIL  
Andrew Voss (via email)

**STATE OF VERMONT  
GREEN MOUNTAIN CARE BOARD**

**IN RE: PROPOSED PURCHASE OF ) GMCB 014-17con  
BIRCHWOOD TERRACE )**

**APPLICANTS' RESPONSES TO THE GREEN MOUNTAIN CARE BOARD'S  
FEBRUARY 14, 2018 REQUESTS FOR INFORMATION**

NOW COME the Applicants and submit the following responses to the February 14, 2018 requests for information from the Green Mountain Care Board.

- 1. Provide a copy of the proposed Triple Net Lease Agreement identifying the specific (not minimum) lease payments, and the basis and calculations to support the lease payments, for each of the years 2018 through 2022. Indicate how the lease payments will be determined beyond 2022.**

**RESPONSE:**

Attached is a draft lease agreement, **Attachment 49**, between Birchwood Prop LLC, the proposed purchaser of the Facility (via a long- term ground lease), and Birchwood Operations LLC, the proposed licensed operator. As indicated therein, the lease payments will be based on the annual debt service, plus “50% of the net income of the facility,” subject to certain requirements. More specifically and as set forth in the lease, the lease provides that the “50% of the net income of the facility” portion of the rent can only be paid if the facility has at least \$250,000 of working cash and then only from amounts in excess of the \$250,000. The Applicants used a formula for the additional amount and then a minimum working cash requirement to ensure that Birchwood Operations, the operating entity, will always remain sufficiently funded. Similarly, beyond 2022, the lease payments will be determined based on the debt service of the then refinanced loan, plus 50% of the net income of the facility, subject to the same requirements.

Although the Applicants had previously indicated that the lease would be “triple net;” after reviewing the current membership structure of Birchwood Operations LLC and Birchwood Prop LLC with their accountant, the Applicants made the determination that they would be unable to distribute any funds to EBI LLC, the BlueMountain entity, from Birchwood Operations LLC as they are not members of this entity and would instead need to send these funds to EBI LLC via Birchwood Prop LLC, the entity wherein they are a member. As such, the parties have structured their lease payments to include an amount in addition to the debt service, to allow for such distributions.

2. **Revise and resubmit financial schedules in Attachment 35 that segregate BIRCHWOOD OPERATIONS LLC (the Operating LLC) and BIRCHWOOD PROP LLC (the Property LLC).**

RESPONSE:

Per The Green Mountain Care Board’s Senior Health Policy Analyst, the Applicants have held off on responding to this question until further instruction from the Board.

3. **For each of the years 2018, 2019, and 2020, list the costs of all projected transactions, contracts, leases or other financial arrangements between the Property LLC and the Operating LLC, or related party or affiliate of the Operating LLC, by each service provided within management, clinical, administrative, supplies, etc. Identify each entity or affiliate by name, and provide the address, year established, and legal relationship to the Operating LLC and/or the Property LLC.**

RESPONSE:

The only projected financial arrangements between the Applicants and/or their related entities and the Facility are the lease between Birchwood Prop LLC and Birchwood Operations LLC and the management arrangement between the Applicants and the Birchwood Operations LLC.

<b>FINANCIAL ARRANGEMENT</b>	<b>ENTITY #1</b>	<b>ENTITY #2</b>	<b>LEGAL RELATIONSHIP TO LLCs</b>	<b>COST</b>
Lease	Birchwood Prop LLC (c/o Ari Erlichman 101 Lawrence Avenue Lawrence, New York 11559); Established in 2017	Birchwood Operations LLC (43 Starr Farm Rd, Burlington, VT 05408); Established in 2017	Same.	Rent will be equal to the debt service of Birchwood Prop LLC plus 50% of the net income of the Facility.
Management (administrative and clinical oversight)	E&R Operations LLC (c/o Ari Erlichman 101 Lawrence Avenue Lawrence, New York 11559); Established in 2017	Birchwood Operations LLC (43 Starr Farm Rd, Burlington, VT 05408); Established in 2017	Same.	5% of revenue.

**4. For 2016 and 2017, provide the patient days for Kindred Nursing Centers (Birchwood Terrace) by payer.**

**RESPONSE:**

Please see the schedule below showing the actual days for 2016 and note that those actual days for 2016 were also used for the forecasted (budget) 2017 numbers, within the comparative financial statement. This was discussed with the Board’s Senior Health Policy Analyst, and she agreed that what was referred to as the budget period would be the forecasted 2017 period, using 2016 as i’s base and inflating it forward forecasting no changes in census and using a 2% inflation factor (as described in the assumptions to the financial statements, footnote 6). The actual 2017 census numbers that are now available are also being provided but were not contemplated in the projections.

	<b>Actual 2016</b>	<b>Forecasted 2017</b>	<b>Actual 2017</b>
<b>Private</b>	3,023	3,023	2,211
<b>VA &amp; Other Insurances</b>	3,040	3,040	2,838
<b>Medicaid</b>	34,976	34,976	34,720
<b>Medicare</b>	<u>7,413</u>	<u>7,413</u>	<u>6,782</u>
<b>Total</b>	<u>48,452</u>	<u>48,452</u>	<u>46,551</u>

**5. For the period beginning fiscal year (FY) 2017 through FY 2018, explain (a) the approximate 16.0% increase specific to Medicaid room and board revenue, and (b) the approximate 7.0% revenue increase from all payors.**

**RESPONSE:**

As noted in footnote 6, 2017 Forecasted numbers are based on Historical 2016 numbers, with no estimated change in census and inflated forward using a 2% inflationary rate, as the Board wanted a 2017 “budget” column - so it was agreed that 2017 would be reflected as a forecast with these assumptions. The Medicaid rate in 2016 was approximately \$193 and went up to \$209 and then \$218. As indicated in the revenue assumption footnote 4, the first year of the Projections (2018) is based on that \$218.12 Medicaid rate inflated by 2% and then an estimated stepped up basis increase of \$2.25 per day for a total rate of \$224.73. That rate times the estimated Medicaid days of 35,763 (see footnote 4) is what is reflected as Medicaid revenues in 2018. Therefore the Medicaid increase is a combination of an increase in the Medicaid rate over the 2016 rate (which is the basis for the 2016 actual and the 2017 forecasted revenues), plus the Medicaid actual census in 2016 and forecasted for 2017 is 34,976 (which is slightly less than the projected census for 2018 of 35,763)

As for the overall increase of 7.0%, it is mostly a direct result of the Medicaid increase, as that is by far the largest category of revenue. Therefore, the 16% increase plays a major factor in the 7% increase overall. On top of the rate per day changes, which are all disclosed in the assumptions (footnote 4), the Private income shows a “decrease” which is mostly due to a decrease in estimated Private census from 3,023 to 2,663. There is a similar effect on Medicare. The census for Medicare is estimated at a slightly lower census, and the rate, as described in the footnote, is based on the actual rate at the time the projections were being completed with 2% inflation added each year. VA and other insurances are projected at a slightly higher census in the projections compared to the 2016 actual census (3,227 versus 3,040).

**6. Provide support for the \$535.33 current Medicare rate through a Medicare Provider Statistical and Reimbursement Report.**

RESPONSE:

The \$535.33 used in the projections was the average Medicare rate at the time the projections were being completed. The most recent Medicare Provider Statistical and Reimbursement Report (which is for the whole year of 2017) is attached as **Attachment 50**, with the relevant census and reimbursement lines highlighted. It calculates out to a reimbursement of \$536.14 (\$3,593,217 divided by 6,702) per day which, even after sequestration of \$62,748, is \$526.77 per day. This support the estimate used at the time as a sound projected estimate. Again, the \$535.33 was the best estimate available at the time.

**7. Provide FY2017 Birchwood Terrace operating financial statements and statistics.**

RESPONSE:

Submitted as **Attachment 51** are the internal financial statements from 2017. Please note that the current operator does not yet have audited statements.

**8. Provide additional information to show that \$150,000 will be sufficient for equipment, furnishings, and improvements annually.**

RESPONSE:

This amount was a reasonable estimate based on tours of the Facility. As such, we are unable to further break this down at this time. However, this amount is within range of the current operator’s expenditures in previous years, where no major renovations were necessary.

**9. Confirm whether financial statements for historical years 2014-2017 combine both real estate and operations.**

RESPONSE:

The current operator did not own the building and, as such, was responsible for rent and upkeep costs. These costs were included in the Historicals. However, debt service costs were not included in the Historicals, as these were paid by the landlord.

**10. Provide a revised Personal Financial Statement, with Verification Under Oath, for Isaac Rubin that reflects the 25 facilities in which he has an interest.**

RESPONSE:

Isaac Rubin was an employee at Centers Health Care (June 2013 – January 2018; Vice President of Business Development and Managed Care Initiatives as well as Corporate Director of the Delivery System Reform Incentive Payment (DSRIP) Program). As an employee, he serviced 25 of Centers’ facilities, but he never held an interest in any of these facilities. Accordingly, his Personal Financial Statement is accurate as submitted.

**11. In a table format, provide the FTE level and annual amount budgeted for Thomas DePoy, Sharon Martin, Dietary Supervisor (Merklinger) and Dietician (Beier). Identify the line item where the cost for each person is included in Attachment 35 on pages 1, 9, and 10.**

RESPONSE:

The compensation for Thomas DePoy and Sharon Martin will be paid out of the management company, E&R Operations. As such, their compensation is included in the Administrative & General Line included in the 5% management fee in the Projections (Attachment 35).

The compensation for Dietary Supervisor (Merklinger) and Dietician (Beier) are reflected in the Dietary budget. As such, their compensation is included in the Dietary Salaries line in Attachment 35.

<b>NAME</b>	<b>FTE LEVEL</b>	<b>AMOUNT BUDGETED</b>
DePoy	Consultant	See note below.
Martin	Consultant	See note below.
Merklinger	1	40 hours/week
Beier	1	32 hours/week

**12. Confirm whether the associated costs for all staff positions, including contracted positions reflected on page 3 and 4 in the application, are included in Attachment 35, for projected years 2018-2020.**

RESPONSE:

Yes, the associated costs for all staff positions, including contracted positions reflected on page 3 and 4 in the application are included in Attachment 35.

**13. Explain each line item on page 10 of Attachment 35 under “Therapy Services” and the decrease in expenses for “Contracted Therapy” and “Therapy Supplies.”**

RESPONSE:

The decrease in expense is based on the lower pricing the Applicants anticipate receiving under their new therapy vendor contract.

**14. Clarify whether the Operating LLC or the Property LLC will incur the \$3,527,206 purchase price for the facility.**

RESPONSE:

Birchwood Prop LLC will incur the \$3,527,206 purchase price for the facility.

**15. Clarify whether the Operating LLC or the Property LLC will incur the cost of the annual ground lease (\$2,000).**

RESPONSE:

Birchwood Operations LLC will incur the cost of the annual ground lease (\$2,000).

**16. Indicate how much of the \$8,500,000 purchase price (as shown in the Amended and Restated Assignment and Assumption Agreement) is allocated to Birchwood, and how much to Starr Farm.**

RESPONSE:

Birchwood- \$3,338,785.32  
Starr Farm- \$5,161,214.68

**17. Clarify the amount of total costs that will be financed.**

RESPONSE:

\$2,671,028.26. Per their Customers Bank Term Sheet, the Applicants will obtain financing for 80% of the purchase price of \$3,338,785.32.

- 18. Resubmit Attachment 44 to separately show Rubin’s percent of ownership interest in the real estate, and in operations of each facility. In addition, using the same format and six-month period in Attachments 25, 26, 27, 28 and 30, provide the CMS star ratings for: a) overall; b) health and safety inspections; c) staffing; d) RN staffing; e) fines and penalties; and f) quality ratings. For the quality measures, use the same format as in Attachment 29, listing all measures that fell below the state average, as of November 17, 2017.**

RESPONSE:

Isaac Rubin serviced these facilities as an employee and never held an ownership interest in the real estate or operations.

- 19. Provide more detail explaining how Mr. Erlichman and Mr. Rubin are transitioning their current positions in order to spend two days per week on site at Birchwood on alternating weeks.**

RESPONSE:

As of February 1, 2018, Mr. Rubin is no longer an employee at Centers Health Care. He has since dedicated much of his time to the Facility as a consultant including visits to the Facility on a weekly basis.

Mr. Erlichman is in the process of transitioning out of his current role as General Counsel for Centers Health Care and expects the transition to be complete in the coming months.

Post-closing, Mr. Rubin and Mr. Erlichman will be able and willing to spend two days per alternating week at the Facility, so that Mr. Rubin would spend two days at Birchwood one week, and Mr. Erlichman would spend two days the next week.

- 20. Explain measures you will implement to assure that staffing and RN staffing star ratings do not fall below current ratings for Birchwood Terrace.**

RESPONSE:

The Applicants have reviewed the current staffing levels at the Facility and do not plan to make any material changes. The Applicants have also reviewed the current staffing programs (hosting nurse licensing classes and offering sign-on bonuses) and plan to continue these programs to ensure the Facility has access to staff and do not have to rely on agency employees. As such, the current staffing ratings should not fall below its current ratings.



**21. Identify where the business records for Birchwood Terrace will be maintained and confirm that they will be made available to the State upon request.**

RESPONSE:

The business records will be maintained at the Facility and will be made available to the State upon request.

**22. Provide the Vermont license for the Social Services Director, Janice Kay Hall, MSW.**

RESPONSE:

Hall is not a LCSW; she is an MSW. The Facility contracts with an LCSW, Lauren Axelrod, though Deer Oaks.

**23. Provide full contact information for EBI, LLC.**

RESPONSE:

Eagle Birchwood Investor LLC  
c/o BM Eagle Holdings LLC  
45 Broadway, Ste 2640  
New York, NY 10006  
(p) [212.269.1500](tel:212.269.1500)

**24. Provide an organizational chart showing all owners/entities/affiliates in both the Operations LLC and the Property LLC.**

RESPONSE:

Attached are organizational charts for both Birchwood Prop LLC, **Attachment 52**, and Birchwood Operations LLC, **Attachment 53**.

<b>Attachment</b>	<b>Document Description</b>
<b>Attachment 49</b>	Draft Lease Between Birchwood Prop LLC/Birchwood Operations LLC
<b>Attachment 50</b>	Medicare Provider Statistical and Reimbursement Report
<b>Attachment 51</b>	Internal Financial Statements, 2017
<b>Attachment 52</b>	Organizational Charts for Birchwood Prop LLC
<b>Attachment 53</b>	Organizational Charts for Birchwood Operations LLC

# ATTACHMENT 49

**AGREEMENT OF LEASE**

**AGREEMENT OF LEASE MADE** as of the \_\_\_\_ day of \_\_\_\_\_, 2018, by and between **BIRCHWOOD PROP, LLC** a limited liability company organized under the laws of the State of Vermont (hereinafter referred to as “Lessor”), and, **BIRCHWOOD OPERATIONS, LLC** a limited liability company organized under the laws of the State of Vermont (hereinafter referred to as “Lessee”).

**WHEREAS**, Lessor desires to lease to Lessee, and Lessee desires to lease from Lessor, the premises hereinafter described upon the terms and conditions hereinafter set forth.

**NOW, THEREFORE**, in consideration of the payment by Lessee to Lessor of the rents and the covenants and agreements hereinafter reserved, mentioned and contained on the part of Lessee, its successors and permitted assigns, to be paid, kept and performed, Lessor hereby leases, rents, lets and demises unto Lessee, and Lessee does hereby take and hire the premises hereinafter described, upon and subject to the terms, covenants and conditions hereinafter expressed.

**ARTICLE I-DEMISED PREMISES**

The premises forming the subject matter of this Lease are all of those lots or parcels of land more particularly described in Schedule "A" annexed hereto, also known as 43 Starr Farm Rd, Burlington, Vermont 05408, together with (i) all buildings, nonmoveable equipment, fixtures, structures and the improvements thereon consisting of a residential health care facility and (ii) all appurtenances thereto, and all alterations, replacements, additions, improvements, betterments and substitutions thereof. Said premises shall also include the easements, if any, appurtenant to the ownership of said land and all rights, title and interest of Lessor in and to the land lying in the streets and roads in front of and adjoining said premises to the center line thereof. Said premises are leased subject to the following:

- (a) applicable zoning regulations and ordinances.
- (b) consents, if any, for the erection of any structure or structures on, under or above any street or streets on which said premises abut.
- (c) encroachments of stoops, areas, cellar steps, trim and cornices, if any, upon any street or highway. rights of governmental authorities to require the removal of any vaults, vault spaces, areas chutes or other spaces or projections beyond the building lines or any

curb cut;

(d) rights, easements and licenses, if any, in favor of, and agreements, if any, with any public utility company, including but not limited to gas, electricity, telephone and telegraph service, and pipe lines and private sewer agreements, if any.

(e) except as otherwise expressly provided herein, such physical condition of said premises and of the appurtenances, fixtures and other personal property attached to the premises.

(f) party walls and party wall agreements, if any.

(g) covenants and restrictions of record, if any.

(h) any state of facts which an accurate survey of the Demised Premises may show.

#### **ARTICLE II- DEFINITIONS**

When used herein, and unless the context clearly requires otherwise:

(a) "Lessor" and "Lessee" shall mean not only the original parties hereto, but their successors in interest and assigns.

(b) "Demised Premises" shall mean the real property herein described, including all buildings, nonmoveable equipment, fixtures, structures and improvements placed thereon, all appurtenances thereto, and all alterations and substitutions thereof.

(c) "Facility" shall mean the aggregate 144-bed residential health care facility operated on and/or from the Demised Premises.

#### **ARTICLE III- TERM OF LEASE**

The term of this Lease shall commence on the Closing Date as defined in the Asset Purchase Agreement between Lessee and Lessor. The term of this Lease shall expire at the end of the month in which the tenth (10th) anniversary of the date of commencement of this Lease shall occur, unless sooner terminated as provided herein.

## ARTICLE IV-RENT

(a) **Basic Rent:** Lessee shall pay to Lessor during the term of this Lease a net annual basic rent (over and above the other additional payments to be made by Lessee as provided in this Lease) in an amount equal to the annual debt service payment(s) of Lessor plus 50% of the net income of the facility. Notwithstanding the foregoing or anything to the contrary herein, the "50% of the net income of the facility" portion of the rent is only due to be paid if the facility has at least \$250,000 of available working cash and then only from amounts in excess of the \$250,000.

(b) **Monthly Payment:** The net annual basic rent shall be paid in equal monthly installments in advance of the first day of each and every month during the term hereof without any abatement, deduction or set-off whatsoever, except as otherwise provided in this Lease. Should the obligation to pay net annual basic rent commence on any day other than the first of the month, then net annual basic rent for such month shall be prorated on a per diem basis.

(c) **Late Charges:** If payment of any sums required to be paid or deposited by Lessee to Lessor under this Lease, and payments made by Lessor under any provision hereof for which Lessor is entitled to reimbursement by Lessee, shall become overdue for a period of twenty (20) days beyond the date on which they are due and payable as in this Lease provided, a late charge of two per cent (2%) on the sums so overdue shall become immediately due and payable to Lessor as liquidated damages for Lessee's failure to make prompt payment and said late charge shall be payable on the first day of the month next succeeding the month during which such late charges become payable. If non-payment of any late charges shall occur, Lessor shall have, in addition to all other rights and remedies, all the rights and remedies provided for herein and by law in the case of non-payment of rent. No failure by Lessor to insist upon the strict performance by Lessee of Lessee's obligations to pay late charges shall constitute a waiver by Lessor of its rights to enforce the provisions of this Article IV in any instance thereafter occurring.

(d) **Rental Absolute.** Lessee and Lessor acknowledge that the use and occupancy of the Demised Premises for the purposes herein contemplated are subject to the regulations of the Department of Health concerning the operation of like facilities. However, it is understood that the obligation of Lessee to pay the net basic rent, and any overage or additional rents as herein provided, shall not be conditioned upon any right of Lessee to seek or obtain reimbursement of such sums from any occupant of the Facility or of any third party or other governmental or non-governmental payor. Such obligations shall be the absolute and unconditional obligation of Lessee. If any such rent payment (net basic overage or additional rent) shall be delinquent by more than ten (10) days Lessor may, in addition to any other rights and remedies available hereunder, commence summary proceedings to dispossess Lessee, subject only to regulatory and statutory notice requirements.

**ARTICLE V- PAYMENT OF TAXES, ASSESSMENTS, ETC.**

(a) It is the purpose and intent of Lessor and Lessee that the net basic rent required to be paid under this Lease shall be fully net to Lessor over and above any

and all taxes and other costs, expenses, charges and obligations of every kind and nature related to the Demised Premises. Lessee shall pay or cause to be paid, as additional rent before any fine, penalty, interest or cost may be added thereto for the nonpayment thereof, all taxes, assessments, water and sewer rents, rates and charges, charges for public utilities, excises, levies, license and permit fees and other governmental charges, general and special, ordinary and extraordinary, foreseen and unforeseen, of any kind and nature whatsoever, which at any time during the term of this Lease may have been or may be assessed, levied, confirmed, imposed upon, or grow or become due and payable out of or in respect of, or become a lien on, the Demised Premises or any part thereof or any appurtenance thereto (referred to herein as "Imposition" or "Impositions").

(b) Despite the foregoing, if the provisions of any mortgage covering the Demised Premises shall require that Lessor make real estate tax or insurance premium escrow deposits, then Lessee shall pay such deposits.

(c) It is the intention of the parties that the provisions of Paragraph (b) and any other Lease requirements with respect to the prepayment of such Impositions and insurance premiums shall conform to the customary requirements of any mortgage covering the Demised Premises, and if any of the requirements set forth in this Lease are in conflict with those of the mortgage, the latter shall control.

(d) Nothing herein contained shall require Lessee to pay income taxes assessed against Lessor, capital levy, franchise, estate, succession, inheritance or transfer taxes of Lessor, or any other expense of Lessor which does not arise out of the ownership, operation and control of the Demised Premises; provided, however, that if, at any time during the term of this Lease, the present method of taxation or assessment shall be changed so that the whole or any part of the taxes, assessments, levies, Impositions or charges now levied, assessed or imposed on real estate and the improvements thereon shall be levied, assessed and imposed wholly or partially as (i) a capital levy or otherwise on the rents received therefrom, or as (ii) any tax, corporate franchise tax, assessment, levy, Imposition or charge, or any part thereof which shall be measured by or based, in whole or in part, upon the present buildings on or constituting a portion of the Demised Premises, and shall be imposed upon Lessor, then all such taxes, assessments levies, Impositions or charges or the part thereof so measured or based shall be deemed to be included with the term "Impositions" for the purposes hereof, to the extent that such tax would be payable, if the Demised Premises were the only property of the Lessor subject to such tax, and Lessee will pay and discharge the same as herein provided in respect of the payment of Impositions.

(e) Lessee, upon request of Lessor, will furnish to Lessor and, if requested by Lessor, to any fee mortgagee, within ten (10) days before the date when any Imposition would become delinquent, official receipts of the appropriate taxing

authority, or other evidence satisfactory to Lessor or such mortgagee, evidencing the payment thereof.

(f) Lessee shall have the right to contest the amount, applicability or validity, in whole or in part, of any Imposition by appropriate proceedings diligently conducted in good faith, but only after payment of such Imposition, unless such payment would operate as a bar to such contest or interfere materially with the prosecution thereof, in which event, Lessee may postpone or defer payment of such Imposition if:

(1) neither the Demised Premises nor any part thereof would by reason of such postponement or deferment be in danger of being forfeited or lost, and

(2) Lessee shall have deposited with Lessor, to be held in trust by Lessor in an interest bearing savings account for the benefit of Lessee at a federally insured institution designated by Lessee but subject to this ARTICLE V, the amount so contested and unpaid, together with all interest and penalties in connection therewith and all charges that may or might be assessed against or become a charge on the Demised Premises or any part thereof in such proceedings. If the amount thus deposited with Lessor shall reasonably be deemed insufficient by Lessor during the prosecution of the proceedings, Lessee shall deposit additional amounts with Lessor, as herein provided, so as to fully protect Lessor and the Demised Premises from any lien arising from such disputed Imposition.

Upon the termination of any such proceedings, Lessee shall pay the amount of such Imposition, or part thereof as finally determined in such proceedings, the payment of which may have been deferred during the prosecution of said proceedings, together with any costs, fees, interest, penalties or other liability in connection therewith and upon such payment. Lessor shall, provided Lessee is not in default hereunder for which Lessor has served a notice, return with earnings thereon, any amount deposited with Lessor with respect to such Imposition as aforesaid, or, at Lessee's request, payment shall be made directly by Lessor from the deposited amount to the extent that such amount, together with accumulated interest, is sufficient therefor, and the balance due, if any, shall be paid by Lessee.

(g) Lessor shall not be required to join in any proceedings referred to in Paragraph (f) of this ARTICLE V unless the provisions of any law, rule or regulation at the time in effect shall require that such proceedings be brought by and/or in the name of Lessor or any owner of the Demised Premises, in which event Lessor shall join in such proceedings or permit the same to be brought in its name. Lessor shall not ultimately be subjected to any liability for the payment of any costs or expenses in connection with any proceedings, and Lessee will indemnify and save



harmless Lessor from any such costs and expenses. Lessee shall be entitled to a refund of any Imposition and penalties or interest thereon received by Lessor which have been previously paid by Lessee.

#### **ARTICLE VI- OCCUPANCY**

Lessee covenants and agrees that, during the term of this Lease, the Demised Premises shall only be used and occupied in connection with the operation of a residential health care facility or other health related program or facility, or any institution caring for or catering to the sick, aged, infirm, disabled or any other class of people unable fully to take care of themselves without some assistance or supervision, and for no other purpose. In the event, for reason unforeseen at this time and not caused by the acts of Lessee, the use of the Demised Premises for the purposes stated herein shall become unlawful, not possible of performance or uneconomical, Lessor agrees that it will not unreasonably withhold its consent for the use of the premises for any other lawful purpose.

#### **ARTICLE VII -INSURANCE**

(a) Lessee, at its sole cost and expense, will, throughout the entire term of this Lease, keep the buildings erected upon the Demised Premises insured for the mutual benefit of Lessor and Lessee, during the term of this Lease, against loss or damage by fire and against loss or damage by other risks now embraced by "Extended Coverage", so-called, and such other risks or hazards as are customarily insured against at the time in connection with buildings of similar type in the locality, with due regard to the type of construction, use and occupancy, as Lessor from time to time reasonably may designate, in amounts sufficient to prevent Lessor from becoming a co-insurer under the terms of the applicable policies but in any event in an amount not less than eighty percent (80%) of the then full insurable value of such buildings. The term "full insurable value" shall mean the actual replacement value, less physical depreciation. Such "full insurable value" shall be ascertained from time to time (but not more frequently than once in any twelve (12) calendar months) at the written request of Lessor by an appraiser, engineer, architect or contractor designated by Lessee and approved in writing by Lessor and, if required to obtain insurance required hereunder, paid by Lessee. If Lessee shall fail to designate such appraiser, engineer, architect or contractor within twenty (20) days of Lessor's written notice of Lessee's failure to do so, then Lessor shall have the right to make such designation with all costs and expenses incurred being borne by Lessee. If Lessor shall fail to approve the designee of Lessee, Lessor shall promptly notify Lessee of such disapproval and the name of its proposed designee. Lessee shall have ten (10) days from receipt of such notice within which to notify Lessor of its approval of Lessor's designee or to allow Lessee's and Lessor's designees together to name a third designee. The resulting determination by the appraiser, engineer, architect or contractor designated in accordance with the foregoing procedure shall bind the parties. No omission on the part of Lessor to request any such ascertainment shall relieve Lessee of any of its obligations under this Article.

(b) Lessee, at its sole cost and expense, but for the mutual benefit of Lessor and Lessee, will throughout the entire term of this Lease, maintain:

(1) General liability insurance against claims for bodily injury, death or property damage, occurring upon, in or about the Demised Premises or the elevators or any escalator thereon and on, in or about the vacant and parking spaces, if any, such insurance to afford immediate protection, at the time of the commencement of the term of this Lease, and continuing during the term of this Lease, to the limit of not less than One Million Dollars (\$1,000,000) in respect of bodily injury or death to any one person, and to the limit of not less than Two Million Dollars (\$2,000,000) in respect of any one accident, and to the limit of not less than Two Hundred Thousand Dollars (\$200,000) for property damage.

(2) Boiler and pressure vessel insurance, including pressure pipes, in such amount or amounts as Lessor may from time to time reasonably require but not less than Two Hundred Thousand Dollars (\$200,000) per occurrence.

(3) War risk insurance upon the Demised Premises as and when such is obtainable and a state of war or national or public emergency exists, and in the reasonable judgment of the Lessor, such state of war or national or public emergency threatens, in an amount not less than the full insurable value thereof.

(4) Rent insurance for an amount equal to the net basic rent and all additional rent payable by Lessee hereunder for the current lease year; in the event that the buildings upon the Demised Premises shall be destroyed or damaged, Lessee shall assign said insurance to Lessor and the amount thereof and all proceeds, when collected by the Lessor, shall be applied towards payment of such net basic rent and the additional rent hereunder as the same shall be due and payable by Lessee;

(5) During the whole period of making each and every construction, alteration and improvement, contingent or protective liability insurance covering any claim not covered by or under the terms and provisions of the general public liability insurance policy and covering Lessor and Lessee.

If any of the insurance provided for in this Paragraph (b) should be unobtainable through no act or omission on the part of Lessee and if Lessee shall obtain the maximum insurance obtainable and shall promptly give notice to Lessor of the extent of Lessee's inability to obtain any insurance required to be maintained hereunder, then the failure of Lessee to procure and maintain such insurance as is unobtainable as aforesaid shall be excused; provided, however, that Lessor shall have the right to procure such insurance up

to the maximum limits provided for herein and to charge Lessee with the customary and prevailing cost and premiums therefor incurred by Lessor in the open market as additional rent payable by Lessee under this Lease.

(c) All insurance provided for in this Article shall be effected under valid and enforceable policies of insurers of recognized responsibility, in such forms and, in such cases not expressly provided for as aforesaid, in amounts, as may from time to time be reasonably satisfactory to Lessor.

Simultaneously with the commencement of the term of this Lease and thereafter not less than fifteen (15) days prior to the expiration dates of the expiring policies theretofore furnished pursuant to this Article, originals of the policies (or, in the case of general public liability insurance, certificates of the insurers satisfactory to Lessor) bearing notations evidencing the payment of premiums or accompanied by other evidence satisfactory to Lessor of such payment, shall be delivered by Lessee to Lessor.

(d) Lessee shall not take out separate insurance concurrent in form or contributing in the event of loss with that required in this Article to be furnished by or which may reasonably be required to be furnished by Lessee, unless Lessor is included therein as an insured party, with loss payable as in this Lease provided. Lessee shall immediately notify Lessor of the taking out of any such separate insurance and shall cause the same to be delivered as in this Article required.

(e) All policies of insurance provided for in Paragraphs (a) and (b) of this Article shall be carried in favor of Lessee, Lessor as additional insured, and, to the extent that the holder of any mortgage covering the Demised Premises shall require such insurance coverage, such policies shall also name the mortgagee, as its interests may appear.

(f) Each such policy or certificates therefor issued by the insurer shall, to the extent obtainable, provide that: (i) any loss shall be payable to Lessor and, if required by the holder of any mortgage covering the Demised Premises, such mortgagee, notwithstanding any act or negligence of Lessor or Lessee which might otherwise result in forfeiture of insurance, and (ii) each such policy shall not be cancelled without at least ten (10) days prior written notice to Lessor and to any mortgagee to whom loss thereunder may be payable. Subject to the rights of Lessor or any mortgagee to receive and retain insurance loss proceeds or to cause such proceeds to be deposited in escrow as herein otherwise provided, insurance company checks in payment of loss proceeds shall be endorsed without recourse to the order of Lessee upon request.

**ARTICLE VIII-LESSOR'S RIGHT TO PERFORM LESSEE'S COVENANTS**

(a) If Lessee shall at any time fail to pay an Imposition at the time and in the manner provided above, or to secure, pay for, maintain or deliver any of the insurance policies provided for in ARTICLE VII hereof, or shall fail to make any other payment or perform any other act on its part to be made or performed, then Lessor, after ten (10) days written notice to Lessee (and without notice in case of an emergency), and without waiving or releasing Lessee from any obligation contained in this Lease, may (but shall be under no obligation to)

(1) pay any Imposition payable by Lessee hereunder, or

(2) secure, pay for and maintain any of the insurance policies provided for in ARTICLE VII hereof, or

(3) make any other payment or perform any other act on Lessee's part to be made or performed as in this Lease provided, and may enter upon the Demised Premises for any such purpose, and take all such action thereon, as may be necessary therefor.

(b) All sums so paid by Lessor and all reasonable costs and expenses incurred by Lessor in connection with the performance of any such act, together with interest thereon at the maximum rate permitted by the applicable Law of the State of Rhode Island or by any superseding statute, from the respective dates of Lessor's making of each such payment or incurring of each such cost and expense, shall constitute additional rent payable by Lessee under this Lease and shall be paid by Lessee to Lessor on written demand, and Lessor shall not be limited in the proof of any damages which Lessor may claim against Lessee arising out of or by reason of Lessee's failure to provide and keep in force insurance as aforesaid, to the amount of the insurance premium or premiums not paid or incurred by Lessee and which would have been payable upon such insurance but Lessor shall also be entitled to recover as damages for such breach the uninsured amount of any loss, to the extent of any deficiency in the insurance required by the provisions of this Lease, reasonable damages, costs and expenses of suit suffered or incurred by reason of damage to, or destruction of, any building on the Demised Premises occurring during any period when Lessee shall have failed or neglected to provide insurance as aforesaid.

#### **ARTICLE IX- REPAIRS AND MAINTENANCE**

(a) Throughout the term of this Lease, Lessee, at its sole cost and expense, will take good care of the Demised Premises, all alleyways and passageways, parking areas and sidewalks, curb cuts, curbs and vaults adjoining the Demised Premises and will keep the same in good order and condition, and make all necessary repairs thereto, interior and exterior, structural and nonstructural, ordinary and extraordinary, and foreseen and unforeseen. When used in this Article, the term "repairs" shall include all necessary replacements and renewals. All repairs made by Lessee shall be equal in quality and class to the original construction. Lessee will do or cause others to do all necessary shoring of

foundations and walls of the buildings and every other act or thing for the safety and preservation thereof which may be necessary by reason of any excavation or other building operation upon any adjoining property or street, alley or passageway. Lessee shall make all repairs necessary to avoid any structural damage or injury to the Demised Premises.

(b) The necessity for and adequacy of repairs to any building on the Demised Premises pursuant to Paragraph (a) of this ARTICLE shall be measured by the standard which is appropriate for buildings of similar construction, use and class.

(c) Lessor shall not be required to furnish any service or facilities or to make any repairs or alterations in or to the Demised Premises, Lessee hereby assuming the full and sole responsibility for the condition, operation, repair, replacement, maintenance and management of the Demised Premises.

#### **ARTICLE X - CHANGES AND ALTERATIONS BY LESSEE**

(a) In addition to those changes and alterations required to be made by Lessee as in ARTICLES IX and XI hereof, Lessee may make any other changes or alterations in or to the buildings upon the Demised Premises which it desires (expressly excluding therefrom any right to erect and build any addition to the buildings upon the Demised Premises or any new improvement upon the Demised Premises) if:

(1) At the time of commencement of such desired change or alteration Lessee shall not be in default in the payment of basic rent reserved herein or any item of additional rent and an "Event of Default" as defined in ARTICLE XXI shall not have occurred for which notice has been given Lessee; and

(2) No such change or alteration would change the character of the structure or unreasonably diminish the usable area of any building on the Demised Premises or affect its use for the purposes authorized by ARTICLE VI of this Lease.

(b) Lessee shall in no event make any change or alteration to the Demised Premises or improvements thereon, whether required or desired by Lessee, unless Lessee complies with all of the following conditions:

(1) Lessee shall have procured and paid for, so far as the same may be required from time to time, all permits and authorizations of all municipal departments and governmental subdivisions having jurisdiction;

(2) Any change or alteration involving an estimated cost of Five Hundred Thousand Dollars (\$500,000) or more, unless otherwise provided in any

institutional mortgage to which this Lease is subject, shall be conducted under the supervision of a licensed professional architect or engineer selected by Lessee, and no such change or alteration shall be made except in accordance with detailed plans and specifications and cost estimates prepared and approved in writing by such architect or engineer and bearing the prior written approval of Lessor (such approval not to be unreasonably withheld);

(3) The change or alteration shall, when completed, be of such a character as not to reduce the value of the Demised Premises below its value immediately before such change or alteration;

(4) Lessee shall, at its sole cost and expense, obtain and maintain at all times when any work is in process in connection with any change or alteration general liability insurance for the mutual benefit of Lessee and Lessor against claims for bodily injury, death or property damage in the sums as specified by Lessor. All such insurance shall be in a company or companies satisfactory to Lessor, and all policies or certificates therefor issued by the respective insurers, bearing notations evidencing the payment of premiums or accompanied by other evidence satisfactory to Lessor of such payment, shall be delivered to Lessor before any work is commenced.

(5) If the proposed change or alteration be in violation of provisions of any mortgage to which this Lease is subordinate, the consent thereto in writing shall be obtained by Lessee from said mortgagee(s), before the commencement of any such change or alteration.

(c) In making any change or alteration, as in this Article provided, Lessee agrees that:

(1) Lessee will at all times fully comply and continue to comply with the foregoing conditions;

(2) Any such change or alteration shall be made promptly and in good and workmanlike manner and in compliance with all applicable permits and authorizations and building and zoning laws and with all other laws, ordinances, orders, rules, regulations and requirements of all federal, state and municipal governments, departments, commissions, boards and officers, and in accordance with the orders, rules and regulations of the National Board of Fire Underwriters, the relevant state Board of Fire Underwriters and any other body or bodies hereafter exercising similar functions; and

(3) The cost of any such change or alteration, including but not limited to all insurance premiums, labor and material, shall be paid by Lessee so that the Demised Premises shall at all times be free of liens for labor and materials supplied or claimed to have been supplied to the Demised Premises or for any

other item or matter in connection with the making of said alteration and repair.

#### **ARTICLE XI- COMPLIANCE WITH LAWS, ORDINANCES, ETC.**

(a) Throughout the term of this Lease, Lessee, at its sole cost and expense, will promptly comply with all present and future laws, ordinances, orders, rules, regulations and requirements of federal, state and municipal governments, departments, commission boards and officers and all orders, rules and regulations of the National Board of Fire Underwriters, the relevant state Board of Fire Underwriters or any other body or bodies exercising similar functions, foreseen or unforeseen, ordinary as well as extraordinary, which may be applicable to the Demised Premises including, but not limited to, the sidewalks, alleyways, passageways, vacant land, parking areas, curb cuts, curbs and vaults adjoining the Demised Premises whether or not such law, ordinance, order, rule, regulation or requirement shall necessitate structural changes or improvements or interfere with the use and enjoyment of the Demised Premises.

(b) Lessee shall likewise observe and comply with the requirements of all policies of public liability and fire insurance and all other policies of insurance at any time in force with respect to the Demised Premises.

#### **ARTICLE XII- DISCHARGE OF LIENS**

(a) Lessee will not create or permit to be created or to remain, and will discharge, any lien, encumbrance or charge levied on account of any Imposition or any mechanic's, laborer's or materialman's lien or any mortgage, conditional sale, title retention agreement or chattel mortgage, or otherwise, which might be or become a lien, encumbrance or charge upon the Demised Premises, or any part thereof, having any priority or preference over or ranking on a parity with the estate, rights and interest of Lessor in the Demised Premises or any part thereof or the income therefrom, and Lessee will not suffer any other matter or thing whereby the estate, rights and interest of Lessor in the Demised Premises might be impaired; provided that any Imposition may, after the same becomes a lien on the Demised Premises, be paid or contested in accordance with ARTICLE V hereof and any mechanic's, laborer's or materialman's lien may be discharged in accordance with Paragraph (b) hereof.

#### **SATISFACTION OF LIENS BY LESSEE OR LESSOR**

(b) If any mechanic's, laborer's or materialman's lien shall at any time be filed against the Demised Premises or any part thereof, Lessee, within thirty (30) days after notice of the filing thereof, shall cause the same to be discharged of record by payment, deposit, bond, order of a court of competent jurisdiction or otherwise. If Lessee shall fail to cause such lien to be discharged within the period aforesaid then, in addition to any other right or remedy, Lessor may, but shall not be obligated to, discharge the same either by paying the amount claimed to be due or by procuring the discharge of such lien by

deposit or by bonding proceedings, and in any such event Lessor shall be entitled, if Lessor so elects, to compel the prosecution of an action for the foreclosure of such lien by the lienor and to pay the amount of the judgment in favor of the lienor with interest, costs and allowances. Any amount so paid by Lessor and all customary and prevailing costs and expenses incurred by Lessor in connection therewith, together with interest thereon at the highest rate permitted by the applicable Law of the State of Rhode Island or by any superseding statute from the respective date of Lessor's making of the payment or incurring of the cost and expenses shall constitute additional rent payable by Lessee under this Lease and shall be paid by Lessee to Lessor within ten (10) days after written demand.

#### **NON-LIABILITY OF LESSOR**

(c) Nothing in this Lease contained shall be deemed or construed in any way as constituting the consent or request of Lessor, express or implied, by inference or otherwise, to any contractor, sub-contractor, laborer or materialman for the performance of any labor or the furnishing of any material for any specific improvement, alteration to or repair of the Demised Premises or any part thereof. Notice is hereby given that Lessor shall not be responsible for any labor or materials or personal property furnished or to be furnished to Lessee upon credit, and that no mechanic's or other lien for any such labor, materials or personal property shall attach to or affect the reversionary or other estate or interest of Lessor in and to the Demised Premises.

#### **ARTICLE XIII- NO WASTE**

Lessee will not do or suffer any waste or damage, disfigurement or injury to any portion of the Demised Premises.

#### **ARTICLE XIV- USE OF PROPERTY**

Lessee shall use the Demised Premises solely for the uses set forth in ARTICLE VI hereof, and Lessee will not use or allow the Demised Premises, or any part thereof, to be used or occupied for any unlawful purpose or in violation of any Certificate of Occupancy or certificate of compliance covering the use of the Demised Premises or any part thereof, or in violation of any permit or license connected with the use of the Demised Premises or any part thereof in connection with the operation of a residential health care facility or other health care facility, and will not suffer any act to be done or any condition to exist on the Demised Premises or any part thereof or any article to be brought thereon which may be dangerous (unless safeguarded as required by law), or which may, in law, constitute a nuisance, public or private, or which may make void or voidable any insurance then in force with respect thereto.



**ARTICLE XV- ENTRY ON PROPERTY BY LESSOR, ETC.**

(a) Lessee will permit Lessor and its authorized representative to enter the Demised Premises at all reasonable times and after reasonable notice for the purpose of:

(1) inspecting the same; and

(2) making any necessary repairs thereto, and performing any work therein that may be necessary by reason of Lessee's failure to make any such repairs or perform any such work or to commence the same after written notice from Lessor. Nothing herein shall imply any duty upon the part of Lessor to do any such work after Lessee's default in failing to perform the same.

(b) Lessor may, during the progress of any work at the Demised Premises, keep and store in the building or elsewhere upon the Demised Premises all necessary materials, tools, supplies and equipment. Lessor shall not be liable for reasonable inconvenience, annoyance, disturbance, loss of business or other damage to Lessee or any other person by reason of making such repairs or the performance of any such work, or on account of bringing materials, tools, supplies and equipment into or through the Demised Premises or the building thereon during the course thereof and the obligations of Lessee under this Lease shall not be affected thereby.

(c) Lessor shall have the right to enter the Demised Premises at all reasonable times and after reasonable notice during usual business hours for the purpose of showing the same to prospective purchasers or mortgagees of the Demised Premises and at any time within eighteen (18) months prior to the expiration of the term of this Lease for the purpose of showing the same to prospective tenants.

**ARTICLE XVI- INDEMNIFICATION OF LESSOR**

Lessee shall indemnify and save harmless Lessor against and from all liabilities, obligations, damages, penalties, claims, costs, charges and expenses ("claims") including reasonable architects' and attorneys' fees, which may be imposed upon or incurred by or asserted against Lessor, or against Lessor's fee in the Demised Premises, by reason of any of the following occurring during the term of this Lease:

(a) Any work or thing done in, on or about the Demised Premises or any part thereof by Lessee, its agents, contractors, servants, employees, licenses or invitees;

(b) Any use, non-use, possession, occupation, condition, operation, maintenance

or management by Lessee, its agents, contractors, servants, employees, licensees or invitees of the Demised Premises or any part thereof, or any street, alley, parking area, sidewalk, curb, vault, passageway or space adjacent thereto;

(c) Any negligence on the part of Lessee or any of its agents, contractors, servants, employees, licensees or invitees;

(d) Any accident, injury or damage to any person or property occurring in, on or about the Demised Premises or any part thereof, alley, parking area, sidewalk, curb, vault, passageway or space adjacent thereto; or

(e) Any other failure on the part of Lessee to perform, observe or comply with any of the covenants, agreements, terms or conditions contained in this Lease on its part to be performed, observed or complied with.

In case any action or proceeding is brought against Lessor by reason of any such claim,

Lessee upon written notice from Lessor shall at Lessee's expense resist or defend such action or proceeding. If the entire complaint or claim shall be covered under a policy(ies) of insurance provided by Lessee as otherwise required hereunder, then Lessee's insurer(s) shall have the right to designate counsel to undertake Lessor's defense. If any portion of the complaint or claim shall not be covered by such insurance, then Lessee shall nonetheless be responsible for all costs and expenses of defense incurred by Lessor with respect to such Claims and Lessee shall have the right to designate counsel for such defense provided that such counsel has the prior written approval of Lessor, such approval not to be unreasonably withheld.

**ARTICLE XVII- DAMAGE OR  
DESTRUCTION BY FIRE OR OTHER  
CASUALTY**

(a) In case of damage or destruction of all or part of the Demised Premises, occurring during the term of this Lease, except as provided in the following Paragraph (b), by fire, explosion, windstorm or other casualty, Lessee shall promptly proceed, at its sole cost and expense (less insurance proceeds applicable thereto in accordance with the provisions of this Article) to repair, restore, replace or rebuild the Demised Premises, and every part thereof, as nearly as possible to the condition and quality immediately prior to such damage or destruction and in accordance with plans and specifications prepared by an architect or professional engineer selected by Lessee and approved by Lessor, such approval not to be unreasonably withheld, and will prosecute said repairs, restorations, replacement or rebuilding with due diligence until completion.

(b) If the estimated cost of repair exceeds \$500,000.00, all monies received by

Lessor and by Lessee for fire or other insurance covering the damage to the Demised Premises and every part thereof shall be deposited in an interest bearing account with a bank or trust company designated by Lessee authorized to do business in the State of Rhode Island (such account being insured under FSLIC or FDIC insurance) in the name of a person, company or institution mutually designated by the parties in writing (herein referred to as "Escrowee") and the funds in said account shall be held by the Escrowee as hereinafter provided. If the estimated cost of repair is \$500,000.00 or less, the proceeds of insurance realized as a result of any such damage or partial destruction payable to Lessor and/or Lessee, and provided the consent of any insured institutional mortgagee holding a mortgage to which this Lease is subordinate is obtained, the extent of the amount received from the insurance carriers but not in excess of \$500,000.00, shall be paid directly to Lessee and said proceeds, to that extent, are hereby assigned by Lessor to Lessee; upon receipt of said proceeds, Lessee shall hold the same as a trust fund to be used as provided in the following Paragraph (c)).

(c) The insurance proceeds held by the Escrowee or received by Lessee, as aforementioned, shall be paid out by it or him from time to time as such work progresses. Upon the written request of Lessee, which shall be accompanied by a certificate of the architect or engineer in charge and approved in writing by Lessor (which approval shall not be unreasonably withheld), stating that the sum requested either has been paid by Lessee or is justly due contractors, subcontractors, materialmen or laborers for unpaid services or materials performed or furnished, the Escrowee shall be directed to pay such properly presented draw request within ten (10) days of receipt.

(d) In no event shall more than 90% of the amount requested from the Escrowee, and approved as aforementioned, be paid, and Escrowee shall retain at least 10% of the funds deposited with Escrowee, until the work has been completed and final formal approval has been received from all governmental agencies having jurisdiction over said work.

(e) To the extent that any insurance money which would otherwise be payable hereunder is paid to the holder of any mortgage on the fee and applied in payment or reduction of the sums secured by any such fee mortgage on the Demised Premises, Lessor shall cause to be made available for the use of Lessee, and shall cause all documents that may be required to remortgage the premises previously covered to be executed, and shall assist Lessee in obtaining financing in the amount received by the fee mortgagee and applied in reduction thereof, and upon the request of Lessee, shall execute and deliver a mortgage or mortgages covering the same premises theretofore covered by the previous fee mortgage provided that Lessee shall be responsible for all costs and expenses associated with such refinancing and no personal liability shall be required of Lessor or of any of the shareholders, directors, officers, members or partners of Lessor on the new mortgage.

(f) No destruction of or damage to the building or buildings hereafter erected upon the Demised Premises, or any part thereof, by fire or any other casualty whatsoever, whether such destruction or damage be partial or total or otherwise shall permit Lessee to surrender or terminate this Lease or shall relieve Lessee from its liability to pay the full basic rent, additional rent and other charges payable under this Lease or from any of its other obligations under this Lease. Except to the extent to which Lessor shall have received and retained a net sum in excess of rents due as proceeds of any rent insurance, Lessee waives any rights now or hereafter conferred upon it by statute or otherwise to quit or surrender this Lease or the Demised Premises or any part thereof, or to any suspension, diminution, abatement or reduction of rent on account of any such destruction or damage.

(g) In the event that Lessee erects any new building in accordance with the provisions of this ARTICLE XVII, all of the provisions of this Lease, with respect to the obligations of Lessee in connection with the existing buildings on the Demised Premises shall apply with equal force and effect to such new building.

(h) Upon certification by Lessor's counsel that a final order of dispossession from the Demised Premises has been made against Lessee, and the time to appeal from said order has expired without an appeal having been taken or that no appeal may be taken therefrom, or that this Lease has been otherwise finally terminated, all such insurance proceeds, or the balance thereof then in the possession of the Escrowee, shall be paid over to Lessor, but in such case the liability of Lessee to perform its obligations under this ARTICLE XVII shall survive and continue.

#### **ARTICLE XVIII- EMINENT DOMAIN**

(a) Forthwith, upon the receipt by either Lessor or Lessee of any notice of the institution of any proceeding for the taking of the Demised Premises or any part thereof by the exercise of any power of eminent domain or by the exercise by any public or quasi-public authority of any right of purchase, hereinafter sometimes referred to as the "Proceeding", the party receiving such notice will promptly give written notice thereof to the other party. Lessee, in cooperation with Lessor, shall have the right to participate in the Proceeding for the purpose of protecting Lessee's interest hereunder.

(b) If the Demised Premises or any part thereof shall be taken for any public or quasi-public use under any statute or by right of eminent domain or purchase in lieu thereof the award or awards for any properties so taken under any statute or by right of eminent domain or the proceeds of any such purchase (such award or awards and/or proceeds being hereinafter sometimes referred to as "the award") shall be dealt with as provided in this ARTICLE XVIII.

(c) If at any time during the term of this Lease or any renewal or extension thereof any lesser portion of the premises than that described in the following Paragraph (d) of

this ARTICLE, shall be taken in any eminent domain or condemnation proceeding, then this Lease shall continue and the rent shall be proportionately reduced in accordance with any diminution of the certified bed capacity of the Facility, if any, for the remainder of the term. The net proceeds of any condemnation award (after payment of the reasonable fees and expenses of collecting the same) shall be deposited in the name of the Escrowee as provided in ARTICLE XVII hereof, as trust fund, and shall be applied to pay for the repair and restoration of the remaining portion of the premises as provided in ARTICLE XVII hereof. Any portion of the award remaining with the Escrowee after such repair and restoration shall belong to Lessor subject to the rights of the holder of any mortgage to which this Lease is subject and subordinate, and subject to the rights of Lessee to assert and recover for its own benefit a separate award for damage to its leasehold estate.

(d) If at any time during the term of this Lease all or materially all of the Demised Premises, or so much of the Demised Premises that the remaining area can no longer properly be used for the purpose for which the same was being used prior to such condemnation shall be taken by the exercise of the right of condemnation or eminent domain, this Lease shall terminate and expire on the date of such taking, and the net rent and additional rent provided to be paid by Lessee shall be apportioned and paid to the date of such taking. In such event, any award received or sum accepted by a compromise disposition on or as a result of such condemnation or taking, shall be distributed and allocated as follows:

(1) All reasonable fees and expenses incurred by Lessor in the processing, presentation and collection of such award shall first be paid.

(2) An amount equal to the principal amount originally owed by Lessor on any loan or loans obtained by Lessor as permanent financing for the Demised Premises as improved by buildings and appurtenances thereon less the amount of any portion of the award or awards which may be payable directly to Lessor's creditor mortgagees by the condemning authority with respect to such loan or loans, shall then be paid to Lessor.

(3) If the condemnation occurs during the first year after the date of this Lease, then from the balance of the award received by Lessor 20% thereof shall be paid to Lessee. The percentage of the total condemnation award to be received by Lessee shall be reduced by 1/25th at the beginning of each successive year of the Lease term.

(e) "Materially all of the Demised Premises" shall be deemed to have been taken if the portion of the premises not so taken cannot be so repaired or reconstructed as to constitute suitable space and facilities for the operation of the nursing home as was operated prior to the taking (or, if immediately prior to the taking the Demised Premises was not used for nursing home purposes, a complete operating structure similar in type to the structure then on the premises). If Lessor and Lessee cannot

agree as to whether “materially all of the Demised Premises” has been taken, or whether the remaining area can be properly used, then the dispute shall be resolved as provided in ARTICLE XXVIII hereof.

(f) Lessee shall be given at least ten (10) days prior written notice before any settlement of the condemnation award is made by Lessor.

### **ARTICLE XIX-VAULT SPACE**

(a) Vaults and areas, if any, now or hereafter built extending beyond the building line of the Demised Premises, are not included with the Demised Premises, but Lessee may occupy and use the same during the term of this Lease, subject to such laws, permits, orders, rules and regulations issued or promulgated by appropriate governmental authorities with respect thereto.

(b) No revocation on the part of any governmental department or authority of any license or permit to maintain and use any such vault and areas shall in any way affect this Lease or the amount of the rent or any other charge payable to Lessee hereunder. If any such license or permit shall be revoked, Lessee shall, at its sole cost and expense, do and perform all such work as may be necessary to comply with any order revoking the same.

### **ARTICLE XX-ASSIGNMENT.SUBLETTING**

(a) Lessee shall not assign or sublet this Lease or any portion of the Demised Premises without in each case the prior written consent of Lessor.

(b) If a governmental approval or license is required, the underletting, assignment or subletting provided for in Paragraph (a) of this ARTICLE XX shall in no event become effective unless (1) at least two (2) days prior to the filing of any application or other papers seeking said governmental approval or license, true, executed copies of said application or other papers are forwarded to Lessor as provided in ARTICLE XXV of this Lease, and (2) said under-tenant, sublessee or assignee shall have received the requisite approval and/or license from the governmental authorities having jurisdiction.

### **ARTICLE XXI- CONDITIONAL LIMITATIONS- EVENTS OF DEFAULT**

(a) If any one or more of the following events (herein sometimes called “Event(s) of Default”) shall happen:

(1) If default shall be made by Lessee in the performance of or compliance with any of the covenants, agreements, terms or conditions contained in this

Lease (other than the covenants for the payment of basic rent or additional rent), or if the premises become vacant or deserted (except by reason of fire or other catastrophe beyond the control of Lessee), and such default shall continue for a period of twenty (20) days after written notice thereof from Lessor to Lessee stating the nature of said default or in the case of a default or a contingency which cannot with due diligence be cured within such period of twenty (20) days, Lessee fails to proceed with all due diligence to cure the same and thereafter to prosecute the curing of such default with all due diligence (it being intended that in connection with a default not susceptible of being cured with due diligence within twenty (20) days that the time of Lessee within which to cure the same shall be extended for such period as may be necessary to complete the same with all due diligence); or

(2) If Lessee or any permitted sublessee in possession shall file a voluntary petition in bankruptcy, or shall file any petition or answer seeking any reorganization, arrangement, composition, readjustment, liquidation, dissolution or similar relief under the present or any future United States Bankruptcy Code or any other present or future applicable federal, state or other statute or law, or shall seek, or consent to or acquiesce in the appointment of any trustee, receiver (under the Public Health Law or otherwise) or liquidator of Lessee or of all or any substantial part of its properties or of the operation of the Demised Premises as a nursing home or residential health care facility; or

(3) If within thirty (30) days after the commencement of any proceeding against Lessee or any permitted sublessee in possession seeking any reorganization, arrangement, composition, readjustment, liquidation, dissolution, or similar relief under the present or any future United States Bankruptcy Code or any other present or future applicable federal, state or other statute or law, such proceeding shall not have been dismissed, or if, within thirty (30) days after the appointment, without the consent or acquiescence of Lessee, of any trustee, involuntary receiver (under the Public Health Law or otherwise) or liquidator of Lessee or any permitted sublessee in possession or of all or any substantial part of its properties or of the operation of the Demised Premises as a nursing home or residential health care facility, such appointment shall not have been vacated or stayed on appeal or otherwise, or if, within thirty (30) days after the expiration of any such stay, such appointment shall not have been vacated; or

(4) If at any time after Lessee or any permitted successor or sublessee shall receive Establishment approval from the Public Health Council and an Operating Certificate from the relevant State Department of Health, such Establishment or Operating Certificate, any provider agreement issued to Lessee (or such permitted successor) under Title XVIII or Title XIX of the Federal Social Security Act, shall be withdrawn, revoked, suspended, surrendered, annulled, cancelled or not

renewed, or any of the certified beds existing at the Facility shall be decertified without the prior written approval of Lessor;

then, and in any one or more of such events, Lessor may serve a written ten (10) day notice of cancellation of this Lease upon Lessee, and upon the expiration of said ten (10) days, this Lease and the term hereby demised and all rights of Lessee under this Lease shall end and expire as fully and completely as if the expiration of such ten (10) day period were the day herein definitely fixed for the end and expiration of this Lease and the term thereof and Lessee shall then quit and surrender the Demised Premises to Lessor, but Lessee shall remain liable as hereinafter provided.

(b) Upon any such expiration or termination of this Lease pursuant to Paragraph (a) of this Article, or if Lessee shall default in the payment of basic rent reserved herein or any item of additional rent herein mentioned or any part of either or in making any other payment herein required; then and in any of such events, Lessee shall quit and peacefully surrender the Demised Premises and the then buildings thereon to Lessor, without any payment therefor by Lessor, and Lessor, upon or at any time after any such events may, without further notice, enter upon and reenter the Demised Premises and possess and repossess itself thereof by force, summary proceedings, ejectment or otherwise, and may dispossess Lessee and remove Lessee and all other persons and property from the Demised Premises and may have, hold and enjoy the Demised Premises and the buildings thereon and the right to receive all rental income of and from the same.

(c) At any time or from time to time after any such expiration or termination pursuant to Paragraph (a) of this Article, or any termination by summary proceedings or otherwise, Lessor may relet the Demised Premises, or any part thereof, in the name of Lessor or otherwise for such term or terms (which may be greater or less than the period which would otherwise have constituted the balance of the term of this Lease) and on such conditions (which may include concession or free rent) as Lessor, in its uncontrolled discretion may determine and Lessor may collect and receive the rents therefor. Lessor shall in no way be responsible or liable for any failure to relet the Demised Premises or any part thereof, or for any failure to collect any rent due upon any such reletting.

(d) Subject to the provisions of Article XLI of this Lease, no expiration or termination of this Lease pursuant to Paragraph (a) of this Article, or any termination by summary proceedings or otherwise, shall relieve Lessee of its liability and obligations under this Lease and such liability and obligations shall survive any such expiration or termination. In the event of any such expiration or termination, whether or not the Demised Premises or any part thereof have been relet, Lessee shall pay to Lessor the net rent and all additional rent and other charges required to be paid by Lessee up to the time of such expiration or termination of this Lease, and thereafter Lessee, until the end of what would have been the term of this Lease in the absence of such expiration or termination, shall be liable to Lessor for, and shall pay to Lessor, as and for liquidated and agreed current damages for Lessee's default, the equivalent of the amount of the



basic rent and additional rent and charges which would be payable under this Lease by Lessee if this Lease were still in effect, less the net proceeds of any reletting effected pursuant to the provisions of Paragraph (c) hereof, after deducting all Lessor's expenses in connection with such reletting, including, without limitation, all reasonable repossession costs, brokerage and management commissions, operating expenses, reasonable attorneys' fees, alteration costs and expenses of preparation for such reletting.

Lessee shall pay such current damages (herein called "deficiency") to Lessor monthly on the first day of each month as the same would have been payable under this Lease if this Lease were still in effect, and Lessor shall be entitled to recover from Lessee each monthly deficiency as the same shall arise. At any time after any such expiration or termination, whether or not Lessor shall have collected any monthly deficiencies as aforesaid, Lessor at its option shall be entitled to recover from Lessee, and Lessee shall pay to Lessor on demand, as and for liquidated and agreed final damages for Lessee's default, an amount equal to the then present worth of the excess of the basic rent reserved under this Lease from the date of such expiration and termination for what would be the then unexpired term of this Lease if the same had remained in effect, and the then fair rental value of the Demised Premises for the same period.

(e) Except where a third party demands trial by jury and the court does not permit a bifurcation of the trial as to the complaint, cross claims and counterclaims presented, Lessor and Lessee hereby waive trial by jury in any action, proceeding or counterclaim brought by either of them against the other on any matters whatsoever arising out of or in any way connected with this Lease, the relationship of Lessor and Lessee, Lessee's use or occupancy of the Demised Premises and/or any claim of injury or damage and any emergency statutory or any other statutory remedy. The terms "enter", "re-enter", "entry" or "reentry", as used in this Lease are not restricted to their technical legal meaning.

(f) No failure by Lessor to insist upon the strict performance of any covenant, agreement, term or condition of this Lease or to exercise any right or remedy consequent upon a breach thereof, and no acceptance of full or partial rent during the continuance of any such breach, shall constitute a waiver of any such breach or of such covenant, agreement, term or condition. No covenant, agreement, term or condition of this Lease to be performed or complied with by either party, and no breach thereof, shall be waived, altered or modified, except by a written instrument executed by the other party. No waiver of any breach shall affect or alter this Lease but each and every covenant, agreement, term and condition of this Lease shall continue in full force and effect with respect to any other existing or subsequent breach thereof.

(g) In the event of any breach or threatened breach by Lessee of any of the covenants, agreements, terms or conditions contained in this Lease, Lessor shall be entitled to enjoin such breach or threatened breach and shall have the right to invoke any right and remedy allowed at law or in equity or by statute or otherwise as though re-entry, summary proceedings, and other remedies were not provided for in this

Lease.

(h) Each right and remedy of Lessor provided for in this Lease shall be cumulative and shall be in addition to every other right or remedy provided for in this Lease or now or hereafter existing at law or in equity or by statute or otherwise, and the exercise or beginning of the exercise by Lessor of any one or more of the rights or remedies provided for in this Lease or now or hereafter existing at law or in equity or by statute or otherwise, shall be in addition to and shall not preclude the exercise by Lessor of any other right or remedy provided for in this Lease or now or hereafter existing at law or in equity or by statute or otherwise.

### **ARTICLE XXII- SUBORDINATION**

(a) This Lease shall be subject and subordinate to any mortgages which may affect the Demised Premises on the date hereof and/or thereafter, and to all renewals, modifications, consolidations and extensions, or replacements thereof ("Mortgages"). Lessor shall extend its best efforts to have any such Mortgages contain:

(1) a covenant on the part of the holder thereof substantially to the effect that Lessee shall be permitted to quietly enjoy the Demised Premises and be entitled to Lessee's rights, privileges and options hereunder so long as Lessee is not in default under the provisions of this Lease during the Lease term and any extensions or renewals thereof; and

(2) a provision (A) that the holder thereof shall give Lessee at least ten (10) days written notice prior to declaring any Mortgages in default, during which time Lessee may cure such default by making any payments or performing any act required to cure such default, and (B) that the holders thereof shall not at any time join Lessee as a party defendant to any action which may be brought to foreclose said Mortgages or disturb Lessee's possession of the Demised Premises so long as Lessee is not in default under this Lease.

Despite the foregoing provisions requiring Lessor's best efforts, the procurement of the terms described in Paragraphs (a)(1) and (a) (2) above shall not be a condition precedent to the placement of any new Mortgages upon the Demised Premises nor to any renewal, modification, consolidation or extension thereof.

(b) The provisions of this entire ARTICLE XXII shall be self-operative and no further instrument of subordination need be required by any mortgagee. In confirmation of such subordination, Lessee shall promptly, upon Lessor's demand, and without expense to Lessor, execute, acknowledge and deliver any certificate or other written instrument to the foregoing effect, and Lessee hereby constitutes and appoints Lessor

Lessee's attorney-in-fact to execute any such certificate or certificates for and on behalf of Lessee in the event that Lessee shall fail to deliver an executed certificate or other instrument so demanded by Lessor within ten (10) days of receipt of such demand.

**ARTICLE XXIII- LESSEE'S RIGHT TO CURE  
DEFAULT**

If there shall be a default by Lessor in the payment of either the principal or interest of any mortgage or mortgages now or hereafter affecting the Demised Premises, Lessee shall have the right and privilege to pay the amount so in default, and the cost and expense, if any, of any foreclosure action or other suit or proceeding instituted by the mortgagee upon such default, and upon making such payment Lessee shall, in addition to other remedies, be entitled to deduct the amount so paid, with interest thereon at the maximum rate permitted by applicable Law of the State of Rhode Island or by any superseding statute, from any installment or installments of annual rent then due, or thereafter falling due, until the amount of such payment, with said interest, shall have been repaid therefrom to Lessee.

**ARTICLE XXIV- INVALIDITY OF PARTICULAR PROVISIONS**

If any term of provisions of this Lease, or the application thereof to any person or circumstances shall, to any extent, be invalid or unenforceable, the remainder of this Lease, or the application of such term or provisions to the persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Lease shall be valid and be enforced to the fullest extent permitted by law.

**ARTICLE XXV- NOTICES**

(a) All notices, demands and requests which may or are required to be given hereunder, shall be in writing and shall be sent by United States certified mail, return receipt requested, postage prepaid, or by nationally recognized overnight delivery service, as provided in this Article under Paragraph (b) hereof.

(b) All notices, demands and requests by Lessor to Lessee shall be deemed to have been properly given if sent addressed to Lessee at the Premises, or to such other address as Lessee may from time to time designate by written notice to Lessor. All notices, demands and requests by Lessee to Lessor shall be deemed to have been properly given if sent addressed to BIRCHWOOD PROP LLC c/o Ari Erlichman 101 Lawrence Avenue, Lawrence, New York 11559 or to such other address(es) as Lessor may from time to time designate by written notice to Lessee. A copy of all notices, demands and requests by Lessor to Lessee shall be sent to BIRCHWOOD OPERATIONS

LLC, 43 Starr Farm Rd, Burlington, VT 05408.

### **ARTICLE XXVI-QUIET ENJOYMENT**

Lessee, upon paying the basic rent and all additional rent and other charges herein provided for and observing and keeping all covenants, agreements and conditions of this Lease on its part to be kept, shall peaceably and quietly have and enjoy the Demised Premises during the term of this Lease, subject, however, to the exceptions, reservations and conditions of this Lease, including, but not limited to, ARTICLE XXII hereof. Upon the expiration of the Lease term, Lessee shall quit and peacefully surrender the Demised Premises, and the then buildings thereon, to Lessor without any payment therefor by Lessor. At the time of surrender of possession, Lessee shall deliver possession of the Demised Premises as the same shall have been improved by any improvements made in good working order and condition (reasonable wear and tear excepted) and in full compliance with the minimum standards and requirements of governmental agencies having jurisdiction for the continued conduct of the operation of the Facility on the Demised Premises.

### **ARTICLE XXVII- EXCAVATION, SHORING**

If any excavation shall be made or contemplated to be made for building or other purposes upon property or streets adjacent to or nearby the Demised Premises, Lessee either:

(a) shall afford to the person or persons causing or authorized to cause such excavation the right to enter upon the Demised Premises for the purpose of doing such work as such person or persons shall consider to be necessary to preserve any of the walls or structures of any building on the Demised Premises from injury or damage and to support the same by proper foundation; or

(b) shall, at Lessee's expense, do or cause to be done such work as may be necessary to preserve any of the walls or structures of any building on the Demised Premises from injury or damages and to support the same by proper foundation.

### **ARTICLE XXVIII- DISPUTES**

In the event of any dispute between Lessor and Lessee with regard to any provision or issue contained in this Lease (the manner of resolution of which dispute is not otherwise herein provided), either party, Lessor or Lessee, may make application to the Supreme Court of the State of Vermont, for a determination of any and all issues involved. The substantive and procedural law of the State of Vermont shall apply and the parties may seek any and all statutory, procedural or equitable remedies available to them under the laws of the State of Vermont. The prevailing party in any such litigation shall be entitled to include in any such

favorable final award, judgment, order or decree all costs and disbursements incurred in maintaining the litigation including reasonable counsel fees. For purpose of settling any dispute under the terms of this Article, the parties hereto hereby submit to the jurisdiction of any court federal or state sitting in the State of Vermont, hereby waive any and all objections as to the venue in any such courts, and hereby expressly waive trial by jury.

**ARTICLE XXIX- LESSOR'S RIGHT TO  
ASSIGN**

Lessor shall have the right, without selling its interest in the Demised Premises or assigning its interest in this Lease, to assign from time to time the whole or any portion of the basic rent at any time payable hereunder to persons, firms, corporations, trusts or other entities designated by Lessor in a written notice to Lessee and in any such case, Lessee shall pay the basic rent, or the portion thereof so assigned, subject to the terms of this Lease, to Lessor's said designee or designees at the address or addresses set forth in any such notice.

**ARTICLE XXX- FINANCIAL STATEMENTS AND REPORTS**

Not later than one hundred fifty (150) days after the end of each calendar year during the Lease term, Lessee shall deliver to Lessor a copy of the certified financial statements issued by the certified public accountants then servicing the operation of the Facility with respect to the preceding calendar year. Simultaneously with the filing by the Facility of an annual report with the State Department of Health, a copy of such report shall be delivered by Lessee to Lessor. Not more than ten (10) days after the Facility's receipt of any rate notification schedule or audit report from governing State agencies concerning Medicaid rates applicable to the Facility, Lessee shall deliver to Lessor a copy thereof. Not more than ten (10) days after the Facility's receipt of a written report of any governing agency covering an annual or other survey of the operation of the Facility, a statement of deficiencies, or delivery by the Facility of a plan of correction for deficiencies, Lessee shall deliver a copy of each such receipt or submission to Lessor.

**ARTICLE XXXI- MEMORANDUM OF LEASE TO BE EXECUTED**

Upon demand by either party, Lessor and Lessee agree to execute and deliver a short-form Memorandum of Lease in recordable form so that the same may be recorded by either party.

**ARTICLE XXXII- LEASE STATUS CERTIFICATE TO BE GIVEN**

Each party agrees at any time, and from time to time, upon not less than twenty (20) days prior written request from the other party, to execute, acknowledge and deliver

to the other party a statement in writing certifying that this Lease is unmodified and in full force and effect (or if there have been modifications, that the same is in full force and effect as modified, and stating the modifications), the dates to which the basic rent has been paid and the amount of the additional rent held by Lessor, if any, it being intended that any such statement delivered pursuant to this Article may be relied upon by any prospective assignee, mortgagee or purchaser of the fee interest in the premises or of this Lease.

#### **ARTICLE XXXIII- PROVISIONS DEEMED CONDITIONS AND COVENANTS**

All of the provisions of this Lease shall be deemed and construed to be “conditions” and “covenants” as though the words specifically expressing or importing covenants and conditions were used in each separate provisions hereof.

#### **ARTICLE XXXIV- REFERENCES TO TERMINATION**

Any reference herein to the termination of this Lease shall be deemed to include any termination hereof by expiration or pursuant to Articles referring to earlier termination.

#### **ARTICLE XXXV- HEADINGS AND TITLES**

The headings and titles in this Lease are inserted only as a matter of convenience and for reference and in no way define, limit or describe the scope or intent of this Lease, nor in any way affect this Lease.

#### **ARTICLE XXXVI- ORAL CHANGE OR TERMINATION**

This Lease contains the entire agreement between the parties and any executory agreement hereafter made shall be ineffective to change, modify or discharge it in whole or in part unless such executory agreement is in writing and signed by the party against whom enforcement of the change, modification or discharge is sought. This Lease cannot be changed orally or terminated orally.

#### **ARTICLE XXXVII- SUCCESSORS AND ASSIGNS**

The covenants, conditions and agreements in this Lease shall bind and inure to the benefit of Lessor and Lessee and their respective heirs, successors and permitted assigns.

#### **ARTICLE XXXVIII-VARIATIONS IN PRONOUNS**

All pronouns and any variations thereof shall be deemed to refer to the masculine, feminine, neuter, singular or plural as the identity of the person or

persons, firm or firms, corporation or corporations, company or companies may require.

**ARTICLE XXXIX- RESERVED**

**ARTICLE XL- ENVIRONMENTAL MATTERS**

(a) For purposes of this Article, the following terms shall have the following meaning:

(1) “Environmental Activity” means any storage, presence, existence, release, threatened release, use, generation, abatement, removal, disposal, handling or transportation of any Hazardous Material in, to, on, under, from or about the Demised Premises.

(2) “Environmental Laws” means any Laws which govern Environmental Activities on the Demised Premises, Hazardous Materials thereon, or any other matter pertaining to the physical environmental condition of the Demised Premises.

(3) “Environmental Reports” means studies, reports, analyses, information, data or written records in Lessee's possession, or available to Lessee or prepared at the request of Lessee, regarding any Hazardous Materials in, at, on, under or near the Demised Premises, including, without limitation, any analytical results and interpretative conclusions based upon an investigation of the Demised Premises.

(4) “Governmental Agency” means any federal, state or local authority having jurisdiction over the Demised Premises with respect to Environmental Activities conducted, or alleged to be conducted, thereon or Hazardous Materials located, or alleged to be located thereon.

(5) “Hazardous Material” means any substance whose nature and/or quantity or existence, use, manufacture or effect render it subject to federal, state or local regulation, investigation, remediation or removal as potentially injurious to public health or welfare.

(6) “Laws” means, collectively, all federal, state and local laws, rules, regulations, ordinances and codes now or hereafter applicable to the Demised Premises or the Use of the Demised Premises, including, without limitation, the requirements of all permits, licenses, authorizations, judgments, decrees, agreements and other governmental restrictions and requirements relating to the Demised Premises or the Use of the Demised Premises.

(7) “Demised Premises”, in addition to meaning the premises referred to in Article I hereof, shall include all structures, fixtures, transformers, underground

storage tanks, soil, groundwater, surface water and airspace at, in, on or under the Demised Premises and improvements.

(8) "Underground Storage Tank" has the meaning set forth for such term in Subtitle I of the Hazardous and Solid Waste Act Amendments of 1984, as amended from time to time (42 U.S.C. 6991) and the regulations promulgated pursuant thereto from time to time.

(9) "Use" means use, ownership, development, construction, maintenance, management, operation or occupancy.

(b) Lessor makes no covenant, representation or warranty as to the suitability of the Demised Premises for any purpose whatsoever or as to the physical condition thereof. Lessee acknowledges that it has inspected the Demised Premises, observed its physical characteristics and existing conditions, and has had the opportunity to conduct such investigation and study on and of said Demised Premises as it deems necessary for its intended use and occupancy under this Lease, and hereby waives any and all objections to or complaints about physical characteristics and existing conditions of the Demised Premises, including, without limitation, subsurface conditions and Hazardous Materials in, at, on or under the Demised Premises. Lessee further acknowledges and agrees that the Demised Premises is to be leased to, and accepted by, Lessee in its present condition, "AS IS" and with all faults, and hereby assumes the risk that adverse physical characteristics and existing conditions may not have been revealed by its inspection or investigation.

(c) Lessee, on behalf of itself and its heirs, successors and assigns, hereby waives, releases, acquits and forever discharges Lessor, its principals, officers, directors, partners, members, shareholders, employees, agents, representatives and any other person acting on behalf of Lessor, and the successors and assigns of any of the preceding, of and from any and all claims, actions, causes of action, demands, rights, damages, costs, expenses or compensation whatsoever, direct or indirect, known or unknown, foreseen or unforeseen, which Lessee or any of its heirs, successors or assigns now has or which may arise in the future on account of or in any way related to or in connection with any past, present or future physical characteristic or condition of the Demised Premises, including, without limitation, any Hazardous Materials, in, at, on, under or related to the Demised Premises, or any violation or potential violation of any Laws applicable thereto.

(d) Lessee shall, at Lessee's sole cost and expense, comply with any and all Environmental Laws affecting Lessee's occupancy or use of the Demised Premises or otherwise arising in connection with the lease, sublease, surrender or other transfer of the Demised Premises by or to Lessee and shall maintain the Demised Premises in compliance with any Environmental Laws, whether such law is enacted prior or subsequent to the date of commencement of this Lease. Without limiting the foregoing, Lessee's obligations under this paragraph shall include (1) promptly providing Lessor



with true, accurate and complete copies of all required or requested permits, variances, approvals, notices, submissions, reports and other information to and from any and all Governmental Agencies having authority over the Demised Premises and environmental matters with respect thereto, (2) preparing all reports and providing all information requested by any applicable governmental authority having jurisdiction over the Demised Premises, (3) preparing appropriate plans for the approval of such authorities and Lessor with respect to the cleanup of any Hazardous Materials on the Demised Premises, (4) conducting the cleanup of such Hazardous Materials in accordance with all applicable Laws, and (5) otherwise fully cooperating with such authorities and with Lessor in bringing the Demised Premises and Lessee's occupancy and use thereof into compliance with all Environmental Laws. Lessee authorizes Lessor to communicate with any Governmental Agency regarding the Demised Premises or Lessee's activities or processes thereon.

(e) Lessee shall not cause, permit or suffer any Hazardous Material to be brought upon, treated, stored, disposed of, discharged, released, produced, manufactured, generated, refined or used upon, about or beneath the Demised Premises or any portion thereof by Lessee, its agents, employees, contractors, subtenants or invitees other than Hazardous Materials, if any, of a nature and in amounts which are incidental to and customarily present at similar health care facilities. Such Hazardous Materials may only be brought upon, kept and used in or about the Demised Premises by such parties in strict compliance with all applicable Laws.

(f) Should Lessee fail to perform or observe any of its obligations or agreements pertaining to Hazardous Materials or Environmental Activities under this Lease or under applicable Laws, then Lessor shall have the right, but not the duty, without limitation upon any of the rights of Lessor under this Lease, to enter the Demised Premises personally or through its agents, consultants or contractors and perform the same. Lessee agrees to indemnify, reimburse, protect, defend and hold harmless Lessor for the costs thereof and liabilities arising or resulting therefrom or in connection therewith.

(g) Lessor shall have the right in its sole and absolute discretion, but not the duty, to enter and inspect the Demised Premises at any time to determine whether Lessee is complying with the terms of this Lease, including, but not limited to, the compliance of the Demised Premises and the activities thereon with applicable Laws. Lessee hereby grants to Lessor, its agents, employees, consultants and contractors the right to enter the Demised Premises and to perform such tests on the Demised Premises, the cost of which shall be payable solely by Lessee, as are reasonably necessary to conduct such reviews and investigation. Lessor shall use reasonable efforts to minimize interference with the business of Lessee but Lessor shall not be liable for any interference caused thereby.

(h) In the event Lessor discovers any breaches under this Lease or any violations of applicable Laws pursuant to the foregoing inspections or otherwise, including, without

limitation: (1) any contamination of the Demised Premises from Hazardous Materials caused or permitted to be on the Demised Premised by Lessee, its agents, employees, contractors, licensees or invitees (such parties being collectively referred to as "Lessee" for purposes of this ARTICLE XL); (2) a violation of any Laws with respect to any Hazardous Materials or any Environmental Activity conducted or permitted by Lessee at the Demised Premises; or (3) a breach by Lessee of its covenants and obligations under this Lease, then Lessee shall immediately cease all operations on the Demised Premises involving the use of Hazardous Materials found not to be in compliance with applicable Laws until such operations are brought into compliance therewith. To the extent of any Hazardous Material contamination of the Demised Premises or other properties caused or permitted by Lessee, Lessee shall promptly commence and pursue to completion, at Lessee's sole cost and expense, a remediation program with respect to such Hazardous Materials; provided, however, Lessor may at its option (but in no event shall be obligated to) elect to conduct the remediation program at Lessee's sole cost and expense, the design and scope of which shall be determined solely by Lessor and Lessor's environmental consultants.

(i) If any Environmental Laws or any permits, variances, licenses or similar entitlements, authorizations or approvals involve or contain closure or post-closure requirements or conditions, Lessee shall comply with and satisfy all such requirements and conditions prior to the expiration or earlier termination of this lease, and in no event later than Lessee's vacating the Demised Premises. Lessee shall, upon Lessor's request, provide Lessor with security reasonably acceptable to Lessor to secure Lessee's obligations to comply with and satisfy such closure and post-closure requirements and conditions. If Lessor reasonably determines that Lessee will not or will be unable to comply with and satisfy such requirements and conditions prior to the expiration or earlier termination of this Lease or prior to Lessee's vacating the Demised Premises, Lessor may, but shall not be obligated to, comply with or satisfy such requirements and conditions on Lessee's behalf and may apply the security provided by Lessee for such purposes. Any such action by Lessor shall not be deemed a waiver or excuse of any default by Lessee in the performance of its obligations under this ARTICLE XL, but shall be in addition to and not in lieu of any other rights or remedies available to Lessor at law or in equity with respect to Lessee's default in such obligations.

(j) If Lessee fails to comply with the provisions of this ARTICLE XL prior to the expiration or earlier termination of the Lease term, or prior to Lessee's vacating the Demised Premises, then, upon the expiration or earlier termination of the Lease term or Lessee's vacation of the Demised Premises, Lessor shall have the option either to consider the Lease as having ended or to treat Lessee as a holdover tenant in possession of the Demised Premises. If Lessor considers the Lease as having ended, then Lessee shall not be released from its obligations set forth in this ARTICLE XL. If Lessor treats Lessee as a holdover tenant in possession of the Demised Premises, then Lessee shall pay monthly to Lessor double the net annual basic rent and additional payments which Lessee would otherwise have paid, until

such time as Lessee fulfills its obligations under this ARTICLE XL, and during such holdover period all of the terms of this Lease and Lessee's obligations hereunder shall remain in full force and effect.

(k) Lessee shall promptly notify Lessor as to any liens threatened or attached against the Demised Premises pursuant to any Environmental Law. In the event that such a lien is filed against the Demised Premises, then Lessee shall, within thirty (30) days from the date that the lien is filed against the Demised Premises, and at any rate prior to the date any Governmental Agency or other party commences proceedings to foreclose on such lien, either: (1) pay the claim and remove the lien from the Demised Premises; or (2) furnish either (i) a bond satisfactory to Lessor in the amount of the claim out of which the lien arises, (ii) a cash deposit in the amount of the claim out of which the lien arises, or (iii) other security satisfactory to Lessor in an amount sufficient to discharge the claim out of which the lien arises.

(l) Lessee agrees to protect, indemnify, defend, reimburse and hold harmless:

(1) Lessor; (2) any other person who acquires an interest in this Lease whether by an assignment of Lessor's interest in this Lease or otherwise; (3) any other person who acquires all or a portion of the Demised Premises at a foreclosure sale or by a conveyance in lieu of foreclosure or otherwise through the exercise of the rights and remedies of Lessor under this Lease; and (4) the principals, directors, officers, shareholders, members, partners, employees, successors, assigns, agents, contractors, subcontractors, experts, licensees and invitees of such persons listed in (1) through (2) above (any or all of which are referred to herein as an "Indemnitee") from and against any and all loss, cost, penalty, fine, liability, damage or expense (including, without limitation, attorneys' fees and costs) arising or resulting from or in any way connected with:

(i) the presence of any Hazardous Materials in, at, on, under or about the Demised Premises;

(ii) any Environmental Activity conducted or permitted by Lessee or any other party on the Demised Premises during the Lease term;

(iii) any violation of any Laws pertaining to the condition of the Demised Premises or any Environmental Activity thereon to the extent caused by Lessee at any time or caused by anyone else during the Lease term;

(iv) the breach of any warranty or covenant or the inaccuracy of any representation of Lessee contained in this Lease; or

(v) any claim, demand or cause of action, or any action or other proceeding, whether meritorious or not, brought or asserted against any Indemnitee which directly or indirectly relates to, arises from or is based upon any of the

matters described in this ARTICLE XL. This obligation shall survive the expiration or earlier termination of this Lease, the discharge of all other obligations owed by the parties to each other, and any transfer of title to the Demised Premises (whether by sale, foreclosure, deed in lieu of foreclosure or otherwise).

(m) Lessee's obligations under Section XL of this Lease shall survive the expiration or earlier termination of this Lease term, the discharge of all other obligations owed by the parties to each other, and any transfer of title to the Property (whether by sale, foreclosure, deed in lieu of foreclosure or otherwise).

#### **ARTICLE XLI- LIMITATION OF LESSEE'S LIABILITY**

Notwithstanding any provision to the contrary elsewhere contained in this Lease, none of the covenants or agreements contained herein are intended as personal covenants or agreements on the part of Lessee's members, shareholders, directors or officers and all such covenants are intended solely for the purpose of binding Lessee, the leasehold estate and any security that may be given. No personal liability shall at any time be asserted or enforced against Lessee's members, shareholders, directors, officers, members or partners, any such personal liability being hereby expressly waived and released by Lessor and all persons claiming by, through or under Lessor.

**SIGNATURE PAGE FOLLOWS**

**SCHEDULE "A"**

Description of Property

**IN WITNESS WHEREOF**, the parties hereto have hereto set their hands and seals, with the intention of being legally bound hereby the day and year first above written.

**LESSOR:**

**LESSEE:**

BIRCHWOOD PROP LLC

BIRCHWOOD OPERATIONS LLC

By: \_\_\_\_\_  
NAME:

By: \_\_\_\_\_  
NAME:

# ATTACHMENT 50

PROVIDER STATISTICAL AND REIMBURSEMENT SYSTEM

REPORT COVER PAGE FOR REQUEST: 475003 PSR

Provider#-Report Type	Total # of Pages	Provider#-Report Type	Total # of Pages	Provider#-Report Type	Total # of Pages	Provider#-Report Type	Total # of Pages
475003-1000	1	475003-210	4	475003-220	1	475003-222	1
475003-225	1						



PROVIDER STATISTICAL AND REIMBURSEMENT SYSTEM

Program ID: REDESIGN  
 Paid Dates: 08/01/07 THRU 02/15/18  
 Report Run Date: 02/15/18  
 Provider FYE: 06/30  
 Provider Number: 475003 Kindred Transitional Care and Rehabilitation-Birchwood Terrace

PROVIDER SUMMARY REPORT  
 CONSOLIDATED SUMMARY OF ALL REPORT TYPES  
 THIS DATA IS INFORMATIONAL ONLY - NOT ALL ITEMS ARE USED FOR COST REPORTS

Page: 1  
 Report #: OD44203  
 Report Type: 1000

SERVICES APPLIED FOR THE PERIODS: 01/01/2016 - 12/31/2016												
REPORT TYPE		CHARGES	GROSS REIMBURSEMENT	DEDUCTIBLES	COINSURANCE	MSP	SEQUESTRATION	REBILLING ADJUSTMENT	ESRD RDCTN/NTWK PYMTS	MSP OTHER	OTHER ADJUSTMENTS	NET REIMBURSEMENT
INPATIENT REPORTS	210	\$4,713,458.91	\$3,584,683.41	\$0.00	\$484,771.00	\$0.00	\$61,998.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,037,914.14
<b>TOTAL</b>		<b>\$4,713,458.91</b>	<b>\$3,584,683.41</b>	<b>\$0.00</b>	<b>\$484,771.00</b>	<b>\$0.00</b>	<b>\$61,998.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,037,914.14</b>
OUTPATIENT REPORTS (excluding MSP-LCC)	220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	222	\$10,170.00	\$6,610.50	\$0.00	\$0.00	\$0.00	\$132.22	\$0.00	\$0.00	\$0.00	\$0.00	\$6,478.28
	225	\$307,900.81	\$307,634.41	\$4,473.61	\$60,400.58	\$0.00	\$4,860.40	\$0.00	\$0.00	\$0.00	\$0.00	\$237,899.82
<b>TOTAL</b>		<b>\$318,070.81</b>	<b>\$314,244.91</b>	<b>\$4,473.61</b>	<b>\$60,400.58</b>	<b>\$0.00</b>	<b>\$4,992.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$244,378.10</b>
<b>SERVICE PERIOD TOTAL</b>		<b>\$5,031,529.72</b>	<b>\$3,898,928.32</b>	<b>\$4,473.61</b>	<b>\$545,171.58</b>	<b>\$0.00</b>	<b>\$66,990.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,282,292.24</b>

SERVICES APPLIED FOR THE PERIODS: 01/01/2017 - 12/31/2017												
REPORT TYPE		CHARGES	GROSS REIMBURSEMENT	DEDUCTIBLES	COINSURANCE	MSP	SEQUESTRATION	REBILLING ADJUSTMENT	ESRD RDCTN/NTWK PYMTS	MSP OTHER	OTHER ADJUSTMENTS	NET REIMBURSEMENT
INPATIENT REPORTS	210	\$4,825,399.52	\$3,593,217.19	\$0.00	\$455,819.00	\$0.00	\$62,748.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074,650.17
<b>TOTAL</b>		<b>\$4,825,399.52</b>	<b>\$3,593,217.19</b>	<b>\$0.00</b>	<b>\$455,819.00</b>	<b>\$0.00</b>	<b>\$62,748.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,074,650.17</b>
OUTPATIENT REPORTS (excluding MSP-LCC)	220	-\$40.00	-\$26.00	\$0.00	\$0.00	\$0.00	-\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	-\$25.48
	222	\$120.00	\$78.00	\$0.00	\$0.00	\$0.00	\$1.56	\$0.00	\$0.00	\$0.00	\$0.00	\$76.44
	225	\$300,341.34	\$300,260.11	\$6,467.45	\$58,753.87	\$0.00	\$4,704.59	\$0.00	\$0.00	\$0.00	\$0.00	\$230,334.20
<b>TOTAL</b>		<b>\$300,421.34</b>	<b>\$300,312.11</b>	<b>\$6,467.45</b>	<b>\$58,753.87</b>	<b>\$0.00</b>	<b>\$4,705.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,385.16</b>
<b>SERVICE PERIOD TOTAL</b>		<b>\$5,125,820.86</b>	<b>\$3,893,529.30</b>	<b>\$6,467.45</b>	<b>\$514,572.87</b>	<b>\$0.00</b>	<b>\$67,453.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,305,035.33</b>

PROVIDER STATISTICAL AND REIMBURSEMENT SYSTEM

Program ID: REDESIGN  
 Paid Dates: 08/01/07 THRU 02/15/18  
 Report Run Date: 02/15/18  
 Provider FYE: 06/30  
 Provider Number: 475003 Kindred Transitional Care and Rehabilitation-Birchwood Terrace

PROVIDER SUMMARY REPORT  
 SNF - INPATIENT - PART A PPS

Page: 1  
 Report #: OD44203  
 Report Type: 210

SERVICES FOR PERIOD 01/01/16 - 12/31/16	SERVICES FOR PERIOD 01/01/17 - 12/31/17	SERVICES FOR PERIOD No Data Requested	SERVICES FOR PERIOD No Data Requested
--	--	--	--

STATISTIC SECTION

DISCHARGES	205	254	
MEDICARE DAYS	6,847	6,702	
CLAIMS	521	548	

CHARGE SECTION

\*\*\* ACCOMMODATION CHARGES \*\*\*

REV CODE	DESCRIPTION	UNITS	CHARGES	UNITS	CHARGES	UNITS	CHARGES	UNITS	CHARGES
0110	ROOM-BOARD/PVT	1,816	\$1,048,715.00	2,532	\$1,516,904.00				
0120	ROOM-BOARD/SEMI	5,031	\$1,936,017.00	4,170	\$1,654,355.00				
0130	ROOM-BOARD/3&4 BED	0	\$0.00	0	\$0.00				
0180	LEAVE OF ABSENCE OR LOA	0	\$0.00	0	\$0.00				
<b>TOTAL ACCOMMODATIONS</b>		<b>6,847</b>	<b>\$2,984,732.00</b>	<b>6,702</b>	<b>\$3,171,259.00</b>				

\*\*\* ANCILLARY CHARGES \*\*\*

REV CODE	DESCRIPTION	UNITS	CHARGES	UNITS	CHARGES	UNITS	CHARGES	UNITS	CHARGES
0250	PHARMACY	1,894	\$244,222.46	1,829	\$258,139.12				
0258	IV SOLUTIONS	179	\$18,580.93	180	\$23,006.03				
0270	MED-SUR SUPPLIES	222	\$14,302.58	208	\$3,812.36				
0274	PROSTH/ORTH DEV	239	\$1,886.85	179	\$1,362.91				
0279	SUPPLY/OTHER	361	\$7,280.00	195	\$3,880.00				
0300	LABORATORY or (LAB)	59	\$7,867.62	0	\$0.00				
0320	DX X-RAY	4	\$209.39	3	\$201.00				
0420	PHYSICAL THERP/15 MIN	5,010	\$685,309.13	4,854	\$646,160.00				
0430	OCCUPATION THER/15 MIN	4,671	\$623,682.10	4,573	\$635,640.00				
0440	SPEECH PATHOL/15 MIN	1,918	\$112,482.14	1,346	\$74,300.00				
0623	SURG DRESSING	231	\$2,251.09	164	\$1,548.20				
0947	COMPLX MED EQUIP-ANC	29	\$10,652.62	14	\$6,090.90				

P R O V I D E R   S T A T I S T I C A L   A N D   R E I M B U R S E M E N T   S Y S T E M

Program ID: REDESIGN  
 Paid Dates: 08/01/07 THRU 02/15/18  
 Report Run Date: 02/15/18  
 Provider FYE: 06/30  
 Provider Number: 475003 Kindred Transitional Care and Rehabilitation-Birchwood Terrace

P R O V I D E R   S U M M A R Y   R E P O R T  
 SNF - INPATIENT - PART A PPS

Page: 2  
 Report #: OD44203  
 Report Type: 210

	SERVICES FOR PERIOD 01/01/16 - 12/31/16	SERVICES FOR PERIOD 01/01/17 - 12/31/17	SERVICES FOR PERIOD No Data Requested	SERVICES FOR PERIOD No Data Requested
REV CODE    DESCRIPTION	UNITS	CHARGES	UNITS	CHARGES
<b>TOTAL ANCILLARY</b>	14,817	\$1,728,726.91	13,545	\$1,654,140.52
<b>TOTAL COVERED CHARGES</b>		<b>\$4,713,458.91</b>		<b>\$4,825,399.52</b>

**REIMBURSEMENT SECTION**

**PAYMENT**

<b>GROSS REIMBURSEMENT</b>	<b>\$3,584,683.41</b>	<b>\$3,593,217.19</b>		
<b>LESS</b>				
CASH DEDUCTIBLE	\$0.00	\$0.00		
BLOOD DEDUCTIBLE	\$0.00	\$0.00		
COINSURANCE	\$484,771.00	\$455,819.00		
NET MSP PAYMENTS	\$0.00	\$0.00		
PIONEER REDUCTION	\$0.00	\$0.00		
SEQUESTRATION	\$61,998.27	\$62,748.02		
<b>NET REIMBURSEMENT</b>	<b>\$3,037,914.14</b>	<b>\$3,074,650.17</b>		

**ADDITIONAL INFORMATION SECTION**

CALCULATED NET REIMB FOR PIP	\$0.00	\$0.00		
ACTUAL CLAIM PAYMENTS FOR PIP	\$0.00	\$0.00		
CLAIM INTEREST PAYMENTS	\$3.42	\$0.00		

The following schedule reflects the individual RUG utilization to assist in the completion of Worksheet S-7 of the Medicare Cost Report

		UNITS	UNITS	UNITS	UNITS
0022	AAA	5	17	0	0
	CA1	30	41	0	0

P R O V I D E R   S T A T I S T I C A L   A N D   R E I M B U R S E M E N T   S Y S T E M

Program ID: REDESIGN  
 Paid Dates: 08/01/07 THRU 02/15/18  
 Report Run Date: 02/15/18  
 Provider FYE: 06/30  
 Provider Number: 475003 Kindred Transitional Care and Rehabilitation-Birchwood Terrace

P R O V I D E R   S U M M A R Y   R E P O R T  
 SNF - INPATIENT - PART A PPS

Page: 3  
 Report #: OD44203  
 Report Type: 210

	SERVICES FOR PERIOD 01/01/16 - 12/31/16	SERVICES FOR PERIOD 01/01/17 - 12/31/17	SERVICES FOR PERIOD 01/01/18 - No Data Requested
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	UNITS	UNITS	UNITS
0022			
CA2	1	0	0
CB1	51	13	0
CBZ	3	0	0
CC1	0	3	0
CC2	0	3	0
CD1	5	0	0
CE1	0	5	0
HB1	47	15	0
HB2	14	0	0
HC1	1	13	0
HC2	9	8	0
HD1	5	40	0
HD2	11	27	0
HE1	37	0	0
HE2	7	0	0
LB1	40	10	0
LC1	1	51	0
LC2	7	5	0
LD1	0	7	0
LE1	0	1	0
LE2	43	51	0
PA1	2	3	0
PB1	6	0	0
PC1	5	1	0

P R O V I D E R   S T A T I S T I C A L   A N D   R E I M B U R S E M E N T   S Y S T E M

Program ID: REDESIGN  
 Paid Dates: 08/01/07 THRU 02/15/18  
 Report Run Date: 02/15/18  
 Provider FYE: 06/30  
 Provider Number: 475003 Kindred Transitional Care and Rehabilitation-Birchwood Terrace

PROVIDER SUMMARY REPORT  
 SNF - INPATIENT - PART A PPS

Page: 4  
 Report #: OD44203  
 Report Type: 210

	SERVICES FOR PERIOD			SERVICES FOR PERIOD			SERVICES FOR PERIOD		
	01/01/16 - 12/31/16	01/01/17 - 12/31/17	01/01/18 - 12/31/18	01/01/16 - 12/31/16	01/01/17 - 12/31/17	01/01/18 - 12/31/18	01/01/16 - 12/31/16	01/01/17 - 12/31/17	01/01/18 - 12/31/18
	UNITS	UNITS	UNITS	UNITS	UNITS	UNITS	UNITS	UNITS	UNITS
0022									
PD1	16			10			0		0
PE1	4			13			0		0
RHA	141			156			0		0
RHB	160			120			0		0
RHC	153			153			0		0
RMA	92			115			0		0
RMB	52			151			0		0
RMC	83			137			0		0
RMX	0			8			0		0
RUA	1,813			1,355			0		0
RUB	1,246			1,711			0		0
RUC	1,352			1,095			0		0
RUL	34			16			0		0
RUX	0			14			0		0
RVA	392			499			0		0
RVB	393			423			0		0
RVC	586			384			0		0
RVL	0			28			0		0
<b>TOTAL</b>	<b>6,847</b>			<b>6,702</b>			<b>0</b>		<b>0</b>

PROVIDER STATISTICAL AND REIMBURSEMENT SYSTEM

Program ID: REDESIGN  
 Paid Dates: 08/01/07 THRU 02/15/18  
 Report Run Date: 02/15/18  
 Provider FYE: 06/30  
 Provider Number: 475003 Kindred Transitional Care and Rehabilitation-Birchwood Terrace

PROVIDER SUMMARY REPORT  
 SNF - INPATIENT - PART B COST REIMBURSED

Page: 1  
 Report #: OD44203  
 Report Type: 220

SERVICES FOR PERIOD	SERVICES FOR PERIOD	SERVICES FOR PERIOD	SERVICES FOR PERIOD
01/01/16 - 12/31/16	01/01/17 - 12/31/17	01/01/18 - 12/31/18	01/01/19 - 12/31/19
		No Data Requested	No Data Requested

STATISTIC SECTION

CLAIMS	403	415		
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CHARGE SECTION

REV CODE	DESCRIPTION	UNITS	CHARGES	UNITS	CHARGES	UNITS	CHARGES	UNITS	CHARGES
0420	PHYSICAL THERP/15 MIN	0	\$0.00	0	\$0.00				
0430	OCCUPATION THER/15 MIN	0	\$0.00	0	\$0.00				
0440	SPEECH PATHOL/15 MIN	0	\$0.00	0	\$0.00				
0636	DRUGS/DETAIL CODE	0	\$0.00	-1	-\$40.00				
<b>TOTAL COVERED CHARGES</b>		<b>0</b>	<b>\$0.00</b>	<b>-1</b>	<b>-\$40.00</b>				

REIMBURSEMENT SECTION

GROSS REIMBURSEMENT	\$0.00	-\$26.00		
LESS				
CASH DEDUCTIBLE	\$0.00	\$0.00		
BLOOD DEDUCTIBLE	\$0.00	\$0.00		
COINSURANCE	\$0.00	\$0.00		
NET MSP PAYMENTS	\$0.00	\$0.00		
PIONEER REDUCTION	\$0.00	\$0.00		
SEQUESTRATION	\$0.00	-\$0.52	\$0.00	\$0.00
REBILLING ADJUSTMENT	\$0.00	\$0.00		
<b>NET REIMBURSEMENT</b>	<b>\$0.00</b>	<b>-\$25.48</b>		

ADDITIONAL INFORMATION SECTION

CLAIM INTEREST PAYMENTS	\$1.18	\$2.47		
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PROVIDER STATISTICAL AND REIMBURSEMENT SYSTEM

Program ID: REDESIGN  
 Paid Dates: 08/01/07 THRU 02/15/18  
 Report Run Date: 02/15/18  
 Provider FYE: 06/30  
 Provider Number: 475003 Kindred Transitional Care and Rehabilitation-Birchwood Terrace

PROVIDER SUMMARY REPORT  
 SNF - INPATIENT - VACCINE - PART B 100% REASONABLE COST

Page: 1  
 Report #: OD44203  
 Report Type: 222

SERVICES FOR PERIOD	SERVICES FOR PERIOD	SERVICES FOR PERIOD	SERVICES FOR PERIOD
01/01/16 - 12/31/16	01/01/17 - 12/31/17	02/01/18 No Data Requested	03/01/18 No Data Requested

STATISTIC SECTION

CLAIMS	128	3		
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CHARGE SECTION

REV CODE	DESCRIPTION	UNITS	CHARGES	UNITS	CHARGES	UNITS	CHARGES	UNITS	CHARGES
0636	DRUGS/DETAIL CODE	128	\$10,170.00	3	\$120.00				
<b>TOTAL COVERED CHARGES</b>		<b>128</b>	<b>\$10,170.00</b>	<b>3</b>	<b>\$120.00</b>				

REIMBURSEMENT SECTION

GROSS REIMBURSEMENT	\$6,610.50	\$78.00		
LESS				
CASH DEDUCTIBLE	\$0.00	\$0.00		
BLOOD DEDUCTIBLE	\$0.00	\$0.00		
COINSURANCE	\$0.00	\$0.00		
NET MSP PAYMENTS	\$0.00	\$0.00		
PIONEER REDUCTION	\$0.00	\$0.00		
SEQUESTRATION	\$132.22	\$1.56	\$0.00	\$0.00
REBILLING ADJUSTMENT	\$0.00	\$0.00		
<b>NET REIMBURSEMENT</b>	<b>\$6,478.28</b>	<b>\$76.44</b>		

ADDITIONAL INFORMATION SECTION

CLAIM INTEREST PAYMENTS	\$0.00	\$0.00		
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PROVIDER STATISTICAL AND REIMBURSEMENT SYSTEM

Program ID: REDESIGN  
 Paid Dates: 08/01/07 THRU 02/15/18  
 Report Run Date: 02/15/18  
 Provider FYE: 06/30  
 Provider Number: 475003 Kindred Transitional Care and Rehabilitation-Birchwood Terrace

PROVIDER SUMMARY REPORT  
 SNF - INPATIENT - FEE REIMBURSED  
 THESE ITEMS ARE NOT TO BE INCLUDED ON THE MEDICARE COST REPORT

Page: 1  
 Report #: OD44203  
 Report Type: 225

SERVICES FOR PERIOD	SERVICES FOR PERIOD	SERVICES FOR PERIOD	SERVICES FOR PERIOD
01/01/16 - 12/31/16	01/01/17 - 12/31/17	No Data Requested	No Data Requested

STATISTIC SECTION

CLAIMS	535	419	
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CHARGE SECTION

REV CODE	DESCRIPTION	UNITS	CHARGES	UNITS	CHARGES	UNITS	CHARGES	UNITS	CHARGES
0420	PHYSICAL THERP/15 MIN	6,083	\$173,460.48	5,294	\$154,982.62				
0430	OCCUPATION THER/15 MIN	3,191	\$95,068.90	3,392	\$100,636.40				
0440	SPEECH PATHOL/15 MIN	414	\$38,219.43	488	\$44,704.32				
0771	VACCINE ADMIN	128	\$1,152.00	2	\$18.00				
<b>TOTAL COVERED CHARGES</b>		<b>9,816</b>	<b>\$307,900.81</b>	<b>9,176</b>	<b>\$300,341.34</b>				

REIMBURSEMENT SECTION

GROSS REIMBURSEMENT	\$307,634.41	\$300,260.11	
LESS			
CASH DEDUCTIBLE	\$4,473.61	\$6,467.45	
BLOOD DEDUCTIBLE	\$0.00	\$0.00	
COINSURANCE	\$60,400.58	\$58,753.87	
NET MSP PAYMENTS	\$0.00	\$0.00	
PIONEER REDUCTION	\$0.00	\$0.00	
SEQUESTRATION	\$4,860.40	\$4,704.59	\$0.00
REBILLING ADJUSTMENT	\$0.00	\$0.00	
NET REIMBURSEMENT	\$237,899.82	\$230,334.20	

ADDITIONAL INFORMATION SECTION

CLAIM INTEREST PAYMENTS	\$0.00	\$0.00	
DEVICE CREDIT	\$0.00	\$0.00	



# ATTACHMENT 51



BG-4000 - Monthly Summary -Detail and Payroll Trend  
combined: 559

Category:  
FY 2018 - TCU

559 - Kindred - Birchwood Terrace

Select "Actual" or "Budget": Select Year:	Actual 2017	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	FY 2017 Actual
<b>CENSUS</b>														
Commercial Insurance Patient Days		24	19	-	16	50	4	11	40	34	52	44	61	355
Medicare Advantage Patient Days		23	35	15	50	89	64	46	50	73	118	94	133	790
Medicare Patient Days		784	490	470	478	592	623	599	592	611	628	480	435	6,782
<b>Total M2</b>		<b>831</b>	<b>544</b>	<b>485</b>	<b>544</b>	<b>731</b>	<b>691</b>	<b>656</b>	<b>682</b>	<b>718</b>	<b>798</b>	<b>618</b>	<b>629</b>	<b>7,927</b>
Private Patient Days		168	39	262	304	59	337	159	191	144	133	229	186	2,211
Medicaid Patient Days		3,121	2,898	2,995	2,734	2,911	2,636	2,849	2,853	2,910	2,992	2,863	2,958	34,720
VA Patient Days		146	111	111	90	93	118	125	149	138	80	101	89	1,351
Hospice Patient Days		38	33	67	64	53	23	(5)	2	5	-	31	31	342
Medicaid Managed Patient Days		-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid Out-of-State Patient Days		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Paid Census</b>		<b>4,304</b>	<b>3,625</b>	<b>3,920</b>	<b>3,736</b>	<b>3,847</b>	<b>3,805</b>	<b>3,784</b>	<b>3,877</b>	<b>3,915</b>	<b>4,003</b>	<b>3,842</b>	<b>3,893</b>	<b>46,551</b>
<b>Operating Census</b>		<b>4,283</b>	<b>3,578</b>	<b>3,907</b>	<b>3,705</b>	<b>3,829</b>	<b>3,772</b>	<b>3,779</b>	<b>3,867</b>	<b>3,892</b>	<b>3,975</b>	<b>3,831</b>	<b>3,880</b>	<b>46,298</b>
<b>ROUTINE REVENUE</b>														
COMMERCIAL INS		4,605	6,059	-	5,690	21,679	2,288	6,292	17,735	14,338	18,414	19,018	26,825	142,944
MEDICARE ADVANTAGE		8,941	16,129	5,026	23,402	37,423	31,507	18,873	19,437	29,068	46,747	39,624	47,587	323,783
MEDICARE PART A		408,913	263,568	246,889	254,195	304,988	330,514	341,073	302,990	316,821	321,013	242,180	227,907	3,561,052
<b>TOTAL M2</b>		<b>422,460</b>	<b>285,756</b>	<b>251,914</b>	<b>283,287</b>	<b>364,091</b>	<b>364,309</b>	<b>366,239</b>	<b>340,162</b>	<b>360,227</b>	<b>386,174</b>	<b>300,822</b>	<b>302,318</b>	<b>4,027,758</b>
PRIVATE		64,301	11,526	98,388	116,157	11,222	115,493	54,613	68,743	54,024	47,739	85,498	68,510	796,214
MEDICAID		617,326	567,943	594,821	524,506	561,442	504,099	595,198	595,438	605,810	648,027	622,514	644,326	7,081,552
VA		38,583	26,969	26,118	23,061	22,203	28,885	31,684	40,855	38,073	20,061	26,046	23,380	345,917
HOSPICE		7,572	6,576	13,351	12,413	10,280	4,461	(800)	419	1,047	-	6,762	6,762	68,844
MGD M'CAID		-	-	-	-	-	-	-	-	-	-	-	-	-
M'CAID O-O-S		-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACT SERVICES-NEURO		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ROUTINE REVENUE</b>		<b>1,150,242</b>	<b>898,770</b>	<b>984,592</b>	<b>959,424</b>	<b>969,238</b>	<b>1,017,248</b>	<b>1,046,934</b>	<b>1,045,617</b>	<b>1,059,281</b>	<b>1,102,001</b>	<b>1,041,642</b>	<b>1,045,297</b>	<b>12,320,286</b>
<b>ANCILLARY REVENUE</b>														
COMMERCIAL INSURANCE		(71)	2,767	577	1,508	(453)	-	694	8,003	5,329	6,208	2,743	16,011	44,315
MEDICARE ADVANTAGE		(0)	(2,129)	-	(0)	(0)	711	(711)	0	0	0	0	0	(2,129)
MEDICARE PART A		(0)	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
MEDICARE PART B		16,676	19,493	24,095	28,266	36,938	29,399	21,408	22,779	27,549	27,192	24,541	21,749	300,085
PRIVATE		188	(2,494)	1,732	1,053	13	293	48	325	153	325	(70)	90	1,653
MEDICAID		-	0	0	(0)	(0)	-	-	(0)	-	-	-	-	0
VA		0	(0)	(0)	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	0
HOSPICE		-	-	-	-	-	-	-	-	-	-	(0)	-	0
MGD M'CAID		-	-	-	-	-	-	-	-	-	-	-	-	-
M'CAID O-O-S		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ANCILLARY REVENUE</b>		<b>16,793</b>	<b>17,636</b>	<b>26,404</b>	<b>30,827</b>	<b>36,498</b>	<b>30,403</b>	<b>21,438</b>	<b>31,107</b>	<b>34,030</b>	<b>33,725</b>	<b>27,213</b>	<b>37,849</b>	<b>343,923</b>
MEDICAID IGT		-	-	-	-	-	-	-	-	-	-	-	-	-
MANAGED MEDICAID IGT		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL IGT REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL PATIENT REVENUE</b>		<b>1,167,035</b>	<b>916,406</b>	<b>1,010,996</b>	<b>990,251</b>	<b>1,005,736</b>	<b>1,047,652</b>	<b>1,068,372</b>	<b>1,076,724</b>	<b>1,093,311</b>	<b>1,135,726</b>	<b>1,068,855</b>	<b>1,083,146</b>	<b>12,664,209</b>
NON PATIENT REVENUE		20	50	57	55	34	17	236	23	26	18	20	52	609
<b>TOTAL NET REVENUE</b>		<b>1,167,055</b>	<b>916,456</b>	<b>1,011,053</b>	<b>990,305</b>	<b>1,005,770</b>	<b>1,047,669</b>	<b>1,068,608</b>	<b>1,076,747</b>	<b>1,093,337</b>	<b>1,135,744</b>	<b>1,068,875</b>	<b>1,083,198</b>	<b>12,664,818</b>
<b>Bad Debt % of Revenue</b>		<b>-0.1%</b>	<b>-0.4%</b>	<b>-0.5%</b>	<b>-0.2%</b>	<b>0.5%</b>	<b>1.5%</b>	<b>-0.4%</b>	<b>-0.1%</b>	<b>0.6%</b>	<b>-2.0%</b>	<b>1.8%</b>	<b>2.2%</b>	<b>0.2%</b>
<b>OPERATING EXPENSES</b>														
NURSING		340,908	323,155	335,688	331,506	331,411	320,257	313,726	316,519	330,427	344,994	331,563	325,616	3,945,770
SPECIAL SERV LABOR		505	906	801	456	1,244	316	774	546	769	776	683	802	8,580
MISCELLANEOUS LABOR		-	-	-	-	-	-	-	-	-	-	-	-	-
REHAB & PHARMACY		127,864	98,181	85,272	102,003	126,788	120,463	107,691	111,933	121,625	111,138	104,596	110,961	1,328,514
OTHER ANCILLARY		18,143	20,185	19,245	19,184	21,544	14,843	16,900	21,599	15,214	21,022	25,862	17,352	231,092
FOOD RELATED		27,115	24,354	27,415	27,568	27,319	23,601	25,646	29,968	21,513	29,163	27,709	24,482	315,853
OTHER DIETARY		40,929	38,363	36,664	40,919	42,206	35,923	37,084	41,669	43,487	44,114	43,487	42,202	481,631
LAUNDRY		16,480	16,456	16,424	16,151	15,797	16,224	16,134	16,127	15,781	15,986	16,182	15,781	193,524
HOUSEKEEPING		23,831	23,672	23,697	23,672	23,911	24,040	23,863	23,850	23,754	23,728	24,584	23,311	285,912
MAINTENANCE		20,929	28,428	20,814	18,931	23,206	21,687	34,678	20,861	19,183	19,202	30,053	27,574	285,544
UTILITIES		36,971	22,293	28,155	28,861	15,545	16,425	21,825	19,659	19,885	20,026	19,698	31,057	280,301
ACTIVITIES		14,535	13,307	12,454	13,311	13,887	13,010	11,776	13,875	12,380	11,371	13,011	12,762	155,679
PROF/CONSULTANTS		18,251	17,704	13,636	18,402	18,116	14,531	16,590	19,597	23,959	18,258	17,685	16,845	213,572



BG-4000 – Monthly Summary -Detail and Payroll Trend  
combined: 559

Category:  
FY 2018 - TCU

559 - Kindred - Birchwood Terrace

Select "Actual" or "Budget": Select Year:	Actual 2017	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	FY 2017 Actual
EMPLOYEE BENEFITS		156,465	114,421	145,008	125,101	155,318	127,156	173,326	142,849	142,680	138,418	141,398	154,554	1,716,693
TRAINING		7,872	10,657	30,575	15,993	15,993	13,082	22,028	11,758	15,505	19,300	10,242	13,930	190,307
GEN-ADMIN		135,062	130,039	141,809	134,395	158,695	154,670	132,915	132,038	144,961	117,898	154,253	155,142	1,691,876
G & A PARENT		-	-	-	-	-	-	-	-	-	-	-	-	-
NON PATIENT EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OPERATING EXPENSES</b>		<b>985,861</b>	<b>882,120</b>	<b>937,659</b>	<b>916,251</b>	<b>994,350</b>	<b>916,228</b>	<b>955,055</b>	<b>919,248</b>	<b>949,448</b>	<b>934,627</b>	<b>961,632</b>	<b>972,371</b>	<b>11,324,849</b>
OPX EXCL RHB/PH/BD/PTX		800,198	728,652	798,281	757,667	803,308	720,571	792,133	749,776	762,306	787,419	778,726	778,783	9,257,818
OPER INC B/F PROPERTY		181,194	34,336	73,394	74,054	11,420	131,441	113,553	157,499	143,889	201,118	107,243	110,827	1,339,969
OPER INC B/F PROPERTY %		15.5%	3.7%	7.3%	7.5%	1.1%	12.5%	10.6%	14.6%	13.2%	17.7%	10.0%	10.2%	10.6%
OTHER PROPERTY		15,502	15,502	15,426	15,502	15,502	15,426	15,848	15,848	15,848	15,848	15,848	15,848	187,949
PROPERTY TAX		1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	16,961
INSURANCE PROPERTY		357	88	64	47	14	51	50	116	24	61	76	123	1,071
LOCAL TAXES		-	-	1,120	-	-	-	-	-	-	-	-	-	1,120
LICENSE AND TAXES		17,248	16,979	17,999	16,938	16,905	16,866	17,287	17,354	17,261	17,298	17,313	17,653	207,101
OTHER PROPERTY		-	-	-	-	-	-	-	-	-	-	-	-	-
GAIN/LOSS ON SALE		-	-	-	-	-	-	-	-	-	-	-	-	-
PRIOR YR-CONTRACTUAL		-	-	-	-	-	-	-	-	-	-	-	(0)	(0)
W/C RETRO ADJ		-	-	-	-	-	-	-	-	-	-	-	-	-
PRIOR YEAR ADJ		-	-	-	-	-	-	-	-	-	-	-	-	-
PRIOR MONTH ADJ-REVENUE		-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL PROJECT EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-
PROOF OF CLAIM-OTHER		-	-	-	-	-	-	-	-	-	(23,351,166)	-	(0)	(23,351,166)
<b>EBITDARM</b>		<b>163,946</b>	<b>17,357</b>	<b>55,395</b>	<b>57,116</b>	<b>(5,485)</b>	<b>114,575</b>	<b>96,266</b>	<b>140,146</b>	<b>126,628</b>	<b>183,820</b>	<b>89,930</b>	<b>93,174</b>	<b>1,132,868</b>
EBITDARM %		14.0%	1.9%	5.5%	5.8%	-0.5%	10.9%	9.0%	13.0%	11.6%	16.2%	8.4%	8.6%	8.9%
OTHER FIXED		16,931	16,881	16,860	16,930	16,879	16,866	16,979	16,851	15,814	15,373	15,267	(80,285)	101,345
DEPRECIATION/AMORT		121,175	119,175	120,995	119,425	122,776	122,776	122,776	121,846	122,526	123,668	122,026	95,830	1,434,996
RENT - BUILDING		3,319	5,117	3,847	3,223	2,151	3,608	3,083	5,289	(136)	5,806	5,437	(6,850)	33,895
RENT - LAND		-	-	-	-	-	-	23	-	-	-	18	-	41
RENT - EQUIPMENT		(1,590)	(82)	(25)	-	52	(1)	(435)	(12)	-	-	(16)	(378)	(2,487)
INTEREST EXPENSE		99,665	67,160	83,878	81,546	84,705	78,854	75,864	74,867	74,014	74,552	72,657	74,788	942,600
INTEREST INCOME		239,519	208,251	225,554	221,124	226,563	222,134	218,291	218,841	212,219	219,400	215,390	83,105	2,510,391
MANAGEMENT FEE		39,452	(106,935)	(69,446)	(65,532)	(130,413)	(11,810)	(29,593)	13,010	4,237	54,346	(37,533)	4,194	(336,023)
OTHER FIXED		3.4%	-11.7%	-6.9%	-6.6%	-13.0%	-1.1%	-2.8%	1.2%	0.4%	4.8%	-3.5%	0.4%	-2.7%
EBITDM		22,522	(123,816)	(86,306)	(82,462)	(147,291)	(28,676)	(46,572)	(3,840)	(11,577)	38,973	(52,800)	84,478	(437,368)
EBITM %		1.9%	-13.5%	-8.5%	-8.3%	-14.6%	-2.7%	-4.4%	-0.4%	-1.1%	3.4%	-4.9%	7.8%	-3.5%
EBITDAR		64,262	(49,803)	(28,483)	(24,431)	(90,190)	35,691	20,402	65,279	52,613	109,268	17,273	18,387	190,268
EBITDAR %		5.5%	-5.4%	-2.8%	-2.5%	-9.0%	3.4%	1.9%	6.1%	4.8%	9.6%	1.8%	1.7%	1.5%
EBT		(75,573)	(190,894)	(170,159)	(164,008)	(232,048)	(107,559)	(122,025)	(78,695)	(85,591)	(35,580)	(125,459)	10,069	(1,377,523)
EBT %		-6.5%	-20.8%	-16.8%	-16.6%	-23.1%	-10.3%	-11.4%	-7.3%	-7.8%	-3.1%	-11.7%	0.9%	-10.9%
NON-RECURRING / NCI		-	-	-	-	-	-	-	-	-	11,675,583	-	-	11,675,583
*NET FIN INC(L) *		(75,573)	(190,894)	(170,159)	(164,008)	(232,048)	(107,559)	(122,025)	(78,695)	(85,591)	(11,711,163)	(125,459)	10,069	(13,053,106)



BG-4000 -- Monthly Summary -Detail and Payroll Trend  
combined: 559

Category:  
FY 2018 - TCU

559 - Kindred - Birchwood Terrace

Select "Actual" or "Budget": Select Year:	Actual 2017	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	FY 2017 Actual
<b>*TOTAL LABOR *</b>														
NSG REGULAR LABOR		245,987	226,611	235,703	232,885	250,066	245,492	242,088	240,920	244,404	250,803	249,541	251,771	2,916,271
NSG OVERTIME LABOR		47,031	46,005	43,070	39,056	24,556	33,721	32,344	33,505	44,224	49,763	40,104	31,585	484,965
NSG PREMIUM LABOR		38,506	41,602	40,591	35,990	34,608	33,231	30,887	30,710	34,364	35,633	31,926	32,000	420,007
NSG CONTRACT LABOR		-	-	5,973	15,477	10,439	-	-	-	-	-	-	-	31,886
<b>TOTAL NURSING LABOR</b>		<b>331,525</b>	<b>314,218</b>	<b>325,338</b>	<b>323,367</b>	<b>319,669</b>	<b>312,444</b>	<b>305,319</b>	<b>305,136</b>	<b>322,992</b>	<b>336,198</b>	<b>321,570</b>	<b>315,357</b>	<b>3,833,132</b>
OTHER ROUTINE LABOR		104,774	97,625	103,321	111,568	118,624	104,422	113,853	105,577	100,029	106,916	102,443	108,161	1,277,513
OTHER OVERTIME LABOR		5,488	7,143	6,630	4,989	5,692	3,563	3,358	3,846	6,147	6,373	8,544	5,898	67,670
OTHER PREMIUM LABOR		2,545	2,890	1,317	768	876	678	924	744	791	624	988	775	13,918
OTHER CONTRACT LABOR		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER LABOR</b>		<b>112,807</b>	<b>107,658</b>	<b>111,268</b>	<b>117,325</b>	<b>125,392</b>	<b>108,663</b>	<b>118,135</b>	<b>110,167</b>	<b>106,967</b>	<b>113,913</b>	<b>111,975</b>	<b>114,833</b>	<b>1,359,101</b>
ANCILLARY LABOR		505	906	801	456	1,244	316	774	546	769	776	683	802	8,580
ANCILLARY OVERTIME LABOR		-	-	-	-	-	-	-	-	-	-	-	-	-
ANCILLARY PREMIUM LABOR		-	-	-	-	-	-	-	-	-	-	-	-	-
ANCILLARY CONT LABOR		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER LABOR</b>		<b>505</b>	<b>906</b>	<b>801</b>	<b>456</b>	<b>1,244</b>	<b>316</b>	<b>774</b>	<b>546</b>	<b>769</b>	<b>776</b>	<b>683</b>	<b>802</b>	<b>8,580</b>
<b>*TOTAL LABOR *</b>		<b>444,837</b>	<b>422,782</b>	<b>437,407</b>	<b>441,148</b>	<b>446,305</b>	<b>421,423</b>	<b>424,227</b>	<b>415,848</b>	<b>430,728</b>	<b>450,887</b>	<b>434,228</b>	<b>430,992</b>	<b>5,200,613</b>
<b>LABOR &amp; BENEFITS % OF NET REVENUE</b>														
		51.5%	58.6%	57.6%	57.2%	59.8%	52.4%	55.9%	51.9%	52.4%	51.9%	53.9%	54.1%	54.6%
<b>*TOTAL HOURS *</b>														
REGULAR NSG HOURS		12,189	11,173	11,526	11,375	12,424	12,291	12,041	12,142	12,109	12,293	12,303	12,422	144,289
OVERTIME NSG HOURS		1,685	1,571	1,492	1,339	853	1,147	1,153	1,204	1,507	1,632	1,327	1,111	16,021
CONTRACT NSG HOURS		-	-	136	352	237	-	-	-	-	-	-	-	725
<b>TOTAL NURSING HOURS</b>		<b>13,874</b>	<b>12,744</b>	<b>13,153</b>	<b>13,065</b>	<b>13,514</b>	<b>13,439</b>	<b>13,195</b>	<b>13,346</b>	<b>13,617</b>	<b>13,925</b>	<b>13,630</b>	<b>13,533</b>	<b>161,034</b>
OTHER ROUTINE HOURS		5,384	4,831	5,046	5,474	5,727	5,220	5,850	5,327	4,938	5,266	5,193	5,318	63,574
OTHER OVERTIME HOURS		193	242	233	185	193	126	118	129	182	200	285	179	2,265
OTHER CONTRACT HOURS		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER HOURS</b>		<b>5,577</b>	<b>5,073</b>	<b>5,279</b>	<b>5,659</b>	<b>5,920</b>	<b>5,346</b>	<b>5,968</b>	<b>5,456</b>	<b>5,120</b>	<b>5,466</b>	<b>5,478</b>	<b>5,497</b>	<b>65,839</b>
ANCILLARY HOURS		21	37	33	19	51	13	31	22	31	32	28	32	347
ANCILLARY OVERTIME HOURS		-	-	-	-	-	-	-	-	-	-	-	-	-
ANCILLARY CONTRACT HOURS		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ANCILLARY HOURS</b>		<b>21</b>	<b>37</b>	<b>33</b>	<b>19</b>	<b>51</b>	<b>13</b>	<b>31</b>	<b>22</b>	<b>31</b>	<b>32</b>	<b>28</b>	<b>32</b>	<b>347</b>
<b>*TOTAL HOURS *</b>		<b>19,471</b>	<b>17,853</b>	<b>18,464</b>	<b>18,743</b>	<b>19,484</b>	<b>18,797</b>	<b>19,194</b>	<b>18,824</b>	<b>18,767</b>	<b>19,422</b>	<b>19,135</b>	<b>19,063</b>	<b>227,220</b>
<b>TOTAL OVERTIME HOURS</b>														
		1878.33	1812.98	1724.34	1524.26	1045.28	1273.1	1271.68	1332.48	1689.32	1831.13	1611.8	1290.55	18285.25
<b>OVERTIME AS % of TOTAL HOURS</b>														
		9.6%	10.2%	9.3%	8.1%	5.4%	6.8%	6.6%	7.1%	9.0%	9.4%	8.4%	6.8%	8.0%
<b>WAGE RATES</b>														
NURSING		23.90	24.66	24.73	24.75	23.66	23.25	23.14	22.86	23.72	24.14	23.59	23.30	23.80
OTHER		20.23	21.22	21.08	20.73	21.18	20.33	19.79	20.19	20.89	20.84	20.44	20.89	20.64
ANCILLARY		24.64	24.66	24.66	24.64	24.64	24.79	24.76	24.81	24.82	24.64	24.85	24.88	24.73
<b>* TOTAL WAGE RATES *</b>		<b>22.85</b>	<b>23.68</b>	<b>23.69</b>	<b>23.54</b>	<b>22.91</b>	<b>22.42</b>	<b>22.10</b>	<b>22.09</b>	<b>22.95</b>	<b>23.21</b>	<b>22.69</b>	<b>22.61</b>	<b>22.89</b>
<b>EBITDARM MARGIN</b>														
		14.0%	1.9%	5.5%	5.8%	-0.5%	10.9%	9.0%	13.0%	11.6%	16.2%	8.4%	8.6%	8.9%



BG-4000 – Monthly Summary -Detail and Payroll Trend  
combined: 559

Category:  
FY 2018 - TCU

559 - Kindred - Birchwood Terrace

Select "Actual" or "Budget": Select Year:	Actual 2017	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	FY 2017 Actual
G & A		94,454	96,089	101,664	96,285	106,887	99,576	96,946	94,488	97,133	98,036	96,880	90,382	1,168,821
MANAGEMENT FEE		99,685	67,160	83,878	81,546	84,705	78,884	75,864	74,867	74,014	74,552	72,657	74,788	942,600
OTHER OPERATING		69,514	83,880	97,071	81,994	71,356	68,530	76,207	74,492	86,737	60,703	80,780	88,495	979,760
<b>CONTROLLABLES</b>														
NURSING SUPP/INCONT		9,384	8,937	10,351	8,139	11,741	7,813	8,408	11,383	7,435	8,796	9,992	10,259	112,638
ACTIVITY SUPPLIES		437	257	529	468	606	435	717	532	599	492	481	483	6,038
RAW FOOD EXPENSE		26,945	24,131	26,926	27,433	27,053	23,315	25,415	29,525	21,300	28,493	27,111	24,101	311,747
DIETARY SUPPLIES		3,853	1,932	3,774	2,372	2,771	2,236	3,189	3,271	4,511	3,093	3,930	2,202	37,134
FOOD SUPPLEMENTS		170	223	489	135	266	286	231	443	214	670	598	381	4,107
LAUNDRY SUPPLIES		-	-	-	-	-	-	-	-	-	-	-	-	-
LINEN REPLACEMENT		699	491	367	292	292	443	353	345	-	205	353	-	3,841
HOUSEKEEPING SUPPLIES		-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & REPAIR		6,937	4,987	7,127	7,459	8,117	7,951	20,966	6,167	7,203	10,007	9,204	8,783	104,907
MINOR EQUIP EXPENSE		3,074	4,619	2,118	806	2,743	1,196	1,233	3,682	1,655	904	2,974	3,435	28,539
OFFICE SUPPLIES		1,522	1,863	1,879	1,648	1,938	1,353	1,791	1,807	1,739	2,007	1,722	1,528	20,796
POSTAGE/OVERNIGHT COURIER		528	780	337	744	415	919	634	871	695	799	890	742	8,552
MARKETING		2,270	2,110	3,023	3,494	4,988	2,131	425	1,506	3,298	1,922	1,355	4,128	30,653
BAD DEBT		(1,235)	(3,747)	(4,928)	(2,453)	5,220	16,160	(3,804)	(1,495)	6,483	(22,964)	19,276	23,593	30,105
<b>TOTAL CONTROLLABLES</b>		<b>54,584</b>	<b>46,582</b>	<b>51,992</b>	<b>50,537</b>	<b>66,153</b>	<b>64,237</b>	<b>69,757</b>	<b>58,039</b>	<b>55,332</b>	<b>34,423</b>	<b>77,887</b>	<b>79,634</b>	<b>699,156</b>
<b>TOT CONTROL-BAD DEBT</b>		<b>55,820</b>	<b>50,329</b>	<b>56,920</b>	<b>52,989</b>	<b>60,932</b>	<b>48,077</b>	<b>63,561</b>	<b>59,534</b>	<b>48,848</b>	<b>57,387</b>	<b>58,611</b>	<b>56,041</b>	<b>669,051</b>
<b>ADMISSIONS</b>														
Commercial Insurance Admissions		1	-	-	2	3	1	-	3	-	2	5	4	21
Medicare Advantage Admissions		2	1	1	3	3	3	1	2	6	4	4	10	40
Medicare Admissions		31	30	19	20	21	28	24	35	21	33	25	29	316
<b>Total MZ Admissions</b>		<b>34</b>	<b>31</b>	<b>20</b>	<b>25</b>	<b>27</b>	<b>32</b>	<b>25</b>	<b>40</b>	<b>27</b>	<b>39</b>	<b>34</b>	<b>43</b>	<b>377</b>
Private Admissions		1	-	-	2	-	1	-	-	2	-	1	-	7
Medicaid Admissions		2	-	-	1	4	1	2	3	1	2	2	3	21
VA Admissions		-	-	2	-	-	3	1	2	2	-	3	-	13
Hospice Admissions		-	-	-	-	1	1	-	-	-	-	-	-	2
Managed Medicaid Admissions		-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid Out - of - State Admissions		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ADMISSIONS</b>		<b>37</b>	<b>31</b>	<b>22</b>	<b>28</b>	<b>32</b>	<b>38</b>	<b>28</b>	<b>45</b>	<b>32</b>	<b>41</b>	<b>40</b>	<b>46</b>	<b>420</b>



559 - Kindred - Birchwood Terrace

Select "Actual" or "Budget"  
Select Year: Actual 2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	FY 2017 Actual
*** GL4000 DETAIL REPORT ***													
<b>CENSUS</b>													
Commercial Insurance Patient Days	24	19	-	16	50	4	11	40	34	52	44	61	355
Medicare Advantage Patient Days	23	35	15	50	89	64	46	50	73	118	94	133	790
Medicare Patient Days	784	490	470	478	592	623	599	592	611	628	480	435	6,782
<b>Total M2 Days</b>	<b>831</b>	<b>544</b>	<b>485</b>	<b>544</b>	<b>731</b>	<b>691</b>	<b>656</b>	<b>682</b>	<b>718</b>	<b>798</b>	<b>618</b>	<b>629</b>	<b>7,927</b>
Private Patient Days	168	39	262	304	59	337	159	191	144	133	229	186	2,211
Medicaid Patient Days	3,121	2,898	2,995	2,734	2,911	2,636	2,849	2,853	2,910	2,992	2,863	2,958	34,720
VA Patient Days	146	111	111	90	93	118	125	149	138	80	101	89	1,351
Hospice Patient Days	38	33	67	64	53	23	(5)	2	5	-	31	31	342
Medicaid Managed Patient Days	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid Out-of-State Patient Days	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Paid Census</b>	<b>4,304</b>	<b>3,625</b>	<b>3,920</b>	<b>3,736</b>	<b>3,847</b>	<b>3,805</b>	<b>3,784</b>	<b>3,877</b>	<b>3,915</b>	<b>4,003</b>	<b>3,842</b>	<b>3,893</b>	<b>46,551</b>
Private Holding Days	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Insurance Holding Days	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicare Advantage Holding Days	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid Holding Days	21	47	10	28	18	33	5	10	18	20	9	4	223
VA Holding Days	-	-	3	3	-	-	-	-	5	8	2	9	30
Hospice Holding Days	-	-	-	-	-	-	-	-	-	-	-	-	-
Managed Medicaid Holding Days	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid Out - of - State Holding Days	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Hold Census</b>	<b>21</b>	<b>47</b>	<b>13</b>	<b>31</b>	<b>18</b>	<b>33</b>	<b>5</b>	<b>10</b>	<b>18</b>	<b>28</b>	<b>11</b>	<b>13</b>	<b>253</b>
<b>Total Census</b>	<b>4,304</b>	<b>3,625</b>	<b>3,920</b>	<b>3,736</b>	<b>3,847</b>	<b>3,805</b>	<b>3,784</b>	<b>3,877</b>	<b>3,915</b>	<b>4,003</b>	<b>3,842</b>	<b>3,893</b>	<b>46,551</b>
<b>PATIENT REVENUE</b>													
COMM INS ROUTINE-C	6,980	7,600	-	6,202	22,834	1,600	4,400	19,706	16,216	22,762	22,518	29,632	160,450
COMM INS ROUTINE-S	-	-	-	-	-	-	-	-	-	-	-	-	-
COMM INS ROUTINE-I	-	-	-	-	-	-	-	-	-	-	-	-	-
COMM INS ROUTINE-R	-	-	-	-	-	-	-	-	-	-	-	-	-
COMM INS CONTRACTUAL	(2,375)	(1,541)	-	(512)	(1,155)	688	1,892	(1,971)	(1,878)	(4,348)	(3,500)	(2,807)	(17,506)
COMM INS HOLD REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMM INS ROUTIN</b>	<b>4,605</b>	<b>6,059</b>	<b>-</b>	<b>5,690</b>	<b>21,679</b>	<b>2,288</b>	<b>6,292</b>	<b>17,735</b>	<b>14,338</b>	<b>18,414</b>	<b>19,018</b>	<b>26,825</b>	<b>142,944</b>
COMM INS ANCILLARY	(71)	2,767	577	1,508	(453)	-	694	8,003	6,329	6,208	2,743	16,011	44,315
<b>TOTAL COMM INS REVENU</b>	<b>4,534</b>	<b>8,826</b>	<b>577</b>	<b>7,198</b>	<b>21,226</b>	<b>2,288</b>	<b>6,986</b>	<b>25,738</b>	<b>20,667</b>	<b>24,622</b>	<b>21,761</b>	<b>42,836</b>	<b>187,259</b>
M'CARE ADV ROUTINE-C	14,214.00	15,744.00	6,000.00	25,886.00	37,780.00	30,178.00	18,400.00	20,000.00	34,432.00	47,056.00	37,366.00	61,994.00	349,050.00
M'CARE ADV ROUTINE-S	-	-	-	-	-	-	-	-	-	-	-	-	-
M'CARE ADV ROUTINE-I	-	-	-	-	-	-	-	-	-	-	-	-	-
M'CARE ADV ROUTINE-R	-	-	-	-	-	-	-	-	-	-	-	-	-
M'CARE ADV CONTRACTUA	(5,273)	385	(974)	(2,484)	(357)	1,329	473	(563)	(5,364)	(309)	2,258	(14,407)	(25,287)
M'CARE ADV HOLD REVEN	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL MC ADV ROUTINE</b>	<b>8,941</b>	<b>16,129</b>	<b>5,026</b>	<b>23,402</b>	<b>37,423</b>	<b>31,507</b>	<b>18,873</b>	<b>19,437</b>	<b>29,068</b>	<b>46,747</b>	<b>39,624</b>	<b>47,587</b>	<b>323,763</b>
M'CARE ADV ANCILLARY	(0)	(2,129)	-	(0)	(0)	711	(711)	0	0	0	0	0	(2,129)
<b>TOTAL MC ADV REVENUE</b>	<b>8,941</b>	<b>14,000</b>	<b>5,026</b>	<b>23,402</b>	<b>37,423</b>	<b>32,219</b>	<b>18,162</b>	<b>19,437</b>	<b>29,068</b>	<b>46,747</b>	<b>39,624</b>	<b>47,587</b>	<b>321,634</b>
M/P PART A ROUTINE-C	374,910	233,055	227,312	235,140	276,487	288,484	277,526	275,331	282,988	297,772	228,107	213,875	3,210,988
M/P PART A ROUTINE-S	-	-	-	-	-	-	-	-	-	-	-	-	-
M/P PART A CONTRACTUA	34,003	30,513	19,577	19,055	28,501	42,030	63,547	27,658	33,833	23,241	14,073	14,032	350,064
M/P PART A ADJ-CURREN	-	-	-	-	-	-	-	-	524	1,362	-	-	1,886
M/P PART A BAD DEBT	-	-	-	-	-	-	-	-	(524)	(1,362)	-	-	(1,886)
<b>TOTAL PART A ROUTINE</b>	<b>408,913</b>	<b>263,568</b>	<b>246,889</b>	<b>254,195</b>	<b>304,988</b>	<b>330,514</b>	<b>341,073</b>	<b>302,990</b>	<b>316,821</b>	<b>321,013</b>	<b>242,180</b>	<b>227,907</b>	<b>3,561,052</b>
M/P PART A ANCILLARY	(0)	0	(0)	0	(0)	(0)	(0)	(0)	0	(0)	(0)	0	(0)
<b>TOTAL M/P PART A REVE</b>	<b>408,913</b>	<b>263,568</b>	<b>246,889</b>	<b>254,195</b>	<b>304,988</b>	<b>330,514</b>	<b>341,073</b>	<b>302,990</b>	<b>316,821</b>	<b>321,013</b>	<b>242,180</b>	<b>227,907</b>	<b>3,561,052</b>
M/P PART B ANCILLARY	16,676	19,493	24,095	28,266	36,938	29,399	21,408	22,779	27,549	27,192	24,541	21,749	300,085
<b>TOTAL M/P PART B REVE</b>	<b>16,676</b>	<b>19,493</b>	<b>24,095</b>	<b>28,266</b>	<b>36,938</b>	<b>29,399</b>	<b>21,408</b>	<b>22,779</b>	<b>27,549</b>	<b>27,192</b>	<b>24,541</b>	<b>21,749</b>	<b>300,085</b>
<b>TOTAL M2 REVENUE</b>	<b>439,065</b>	<b>305,886</b>	<b>276,586</b>	<b>313,061</b>	<b>400,576</b>	<b>394,420</b>	<b>387,629</b>	<b>370,944</b>	<b>394,104</b>	<b>419,575</b>	<b>328,105</b>	<b>340,078</b>	<b>4,370,029</b>



559 - Kindred - Birchwood Terrace

Select "Actual" or "Budget": Select Year:	Actual 2017	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	FY 2017 Actual
P/P ROUTINE -C		67,043	14,244	100,930	118,775	22,538	128,063	60,972	73,052	55,890	50,356	88,966	71,052	851,881
P/P ROUTINE -S		-	-	-	-	-	-	-	-	-	-	-	-	-
P/P ROUTINE -I		-	-	-	-	-	-	-	-	-	-	-	-	-
P/P ROUTINE -R		-	-	-	-	-	-	-	-	-	-	-	-	-
P/P CONTRACTUAL		(2,742)	(2,718)	(2,542)	(2,618)	(11,316)	(12,570)	(6,359)	(4,309)	(1,866)	(2,617)	(3,468)	(2,542)	(55,667)
P/P HOLD REVENUE		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PRI ROUTINE</b>		<b>64,301</b>	<b>11,526</b>	<b>98,388</b>	<b>116,157</b>	<b>11,222</b>	<b>115,493</b>	<b>54,613</b>	<b>68,743</b>	<b>54,024</b>	<b>47,739</b>	<b>85,498</b>	<b>68,510</b>	<b>796,214</b>
P/P ANCILLARY		188	(2,494)	1,732	1,053	13	293	48	325	153	325	(70)	90	1,653
<b>TOTAL PRI REVENUE</b>		<b>64,489</b>	<b>9,032</b>	<b>100,120</b>	<b>117,210</b>	<b>11,235</b>	<b>115,786</b>	<b>54,661</b>	<b>69,068</b>	<b>54,177</b>	<b>48,064</b>	<b>85,428</b>	<b>68,600</b>	<b>797,867</b>
M'CAID ROUTINE-C		1,216,851	1,119,828	1,170,194	1,059,477	1,137,276	1,023,689	1,117,112	1,118,316	1,137,000	1,173,152	1,122,376	1,159,728	13,554,799
M'CAID ROUTINE-S		-	-	-	-	-	-	-	-	-	-	-	-	-
M'CAID ROUTINE-I		-	-	-	-	-	-	-	-	-	-	-	-	-
M'CAID ROUTINE-R		-	-	-	-	-	-	-	-	-	-	-	-	-
M'CAID CONTRACTUAL		(599,716)	(552,085)	(575,373)	(534,971)	(576,028)	(519,396)	(521,914)	(522,878)	(531,300)	(525,125)	(499,862)	(515,402)	(6,474,047)
M'CAID ADJ-CURRENT		-	-	-	-	-	-	-	-	-	-	-	-	-
M'CAID ADJ-INTER		-	-	-	-	-	-	-	-	-	-	-	-	-
M'CAID HOLD REVENUE		391	199	-	-	194	(194)	-	-	209	-	-	-	799
<b>TOTAL M'CAID ROUTINE</b>		<b>617,326</b>	<b>567,943</b>	<b>594,821</b>	<b>524,506</b>	<b>561,442</b>	<b>504,099</b>	<b>595,198</b>	<b>595,438</b>	<b>605,910</b>	<b>648,027</b>	<b>622,514</b>	<b>644,326</b>	<b>7,081,552</b>
M'CAID ANCILLARY		-	0	0	(0)	(0)	(0)	(0)	(0)	(0)	-	-	-	(0)
<b>TOTAL M'CAID REVENUE</b>		<b>617,326</b>	<b>567,943</b>	<b>594,821</b>	<b>524,506</b>	<b>561,442</b>	<b>504,099</b>	<b>595,198</b>	<b>595,438</b>	<b>605,910</b>	<b>648,027</b>	<b>622,514</b>	<b>644,326</b>	<b>7,081,552</b>
VA ROUTINE-C		61,314	47,032	45,872	37,230	40,114	50,020	52,914	66,236	61,828	32,272	42,996	33,742	571,570
VA ROUTINE-S		-	-	-	-	-	-	-	-	-	-	-	-	-
VA ROUTINE-I		-	-	-	-	-	-	-	-	-	-	-	-	-
VA ROUTINE-R		-	-	-	-	-	-	-	-	-	-	-	-	-
VA CONTRACTUAL		(22,731)	(20,063)	(20,439)	(14,854)	(17,911)	(21,135)	(21,230)	(25,381)	(24,896)	(14,037)	(17,406)	(12,416)	(232,497)
VA HOLD REVENUE		-	-	684	684	-	-	-	-	1,141	1,825	456	2,053	6,845
<b>TOTAL VA ROUTINE</b>		<b>38,583</b>	<b>26,969</b>	<b>26,118</b>	<b>23,061</b>	<b>22,203</b>	<b>28,885</b>	<b>31,684</b>	<b>40,855</b>	<b>38,073</b>	<b>20,061</b>	<b>26,046</b>	<b>23,380</b>	<b>345,917</b>
VA ANCILLARY		0	(0)	(0)	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	(0)
<b>TOTAL VA REVENUE</b>		<b>38,583</b>	<b>26,969</b>	<b>26,118</b>	<b>23,061</b>	<b>22,203</b>	<b>28,885</b>	<b>31,684</b>	<b>40,855</b>	<b>38,073</b>	<b>20,061</b>	<b>26,046</b>	<b>23,380</b>	<b>345,917</b>
HOSPICE ROUTINE-C		15,260	12,606	25,594	24,448	20,372	9,418	(1,910)	764	1,910	-	12,408	11,842	132,712
HOSPICE ROUTINE-S		-	-	-	-	-	-	-	-	-	-	-	-	-
HOSPICE ROUTINE-I		-	-	-	-	-	-	-	-	-	-	-	-	-
HOSPICE ROUTINE-R		-	-	-	-	-	-	-	-	-	-	-	-	-
HOSPICE CONTRACTUAL		(7,688)	(6,030)	(12,243)	(12,035)	(10,092)	(4,957)	1,110	(345)	(863)	-	(5,646)	(5,080)	(63,868)
HOSPICE HOLD REVENUE		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HSCP ROUTINE</b>		<b>7,572</b>	<b>6,576</b>	<b>13,351</b>	<b>12,413</b>	<b>10,280</b>	<b>4,461</b>	<b>(800)</b>	<b>419</b>	<b>1,047</b>	-	<b>6,762</b>	<b>6,762</b>	<b>68,844</b>
HOSPICE ANCILLARY		-	-	-	-	-	-	-	-	-	-	(0)	-	(0)
<b>TOTAL HSCP REVENUE</b>		<b>7,572</b>	<b>6,576</b>	<b>13,351</b>	<b>12,413</b>	<b>10,280</b>	<b>4,461</b>	<b>(800)</b>	<b>419</b>	<b>1,047</b>	-	<b>6,762</b>	<b>6,762</b>	<b>68,844</b>
MGD M'CAID ROUTINE-C		-	-	-	-	-	-	-	-	-	-	-	-	-
MGD M'CAID ROUTINE-S		-	-	-	-	-	-	-	-	-	-	-	-	-
MGD M'CAID ROUTINE-I		-	-	-	-	-	-	-	-	-	-	-	-	-
MGD M'CAID ROUTINE-R		-	-	-	-	-	-	-	-	-	-	-	-	-
MGD M'CAID CONTRACTUAL		-	-	-	-	-	-	-	-	-	-	-	-	-
MGD M'CAID ADJ-CURREN		-	-	-	-	-	-	-	-	-	-	-	-	-
MGD M'CAID ADJ-INTER		-	-	-	-	-	-	-	-	-	-	-	-	-
MGD M'CAID HOLD REVEN		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL MGD M'CAID ROUT</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
MGD M'CAID ANCILLARY		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL MGD M'CAID REVE</b>		-	-	-	-	-	-	-	-	-	-	-	-	-



559 - Kindred - Birchwood Terrace

Select "Actual" or "Budget": Select Year:	Actual 2017	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	FY 2017 Actual
M'CAID O-O-S ROUTINE-														
M'CAID O-O-S ROUTINE-														
M'CAID O-O-S ROUTINE-														
M'CAID O-O-S ROUTINE-														
M'CAID O-O-S CONTRACT														
M'CAID O-O-S ADJ-CURR														
M'CAID O-O-S ADJ-INTE														
M'CAID O-O-S HOLD REV														
<b>TOTAL M'CAID O-O-S RO</b>														
M'CAID O-O-S ANCILLAR														
<b>TOTAL M'CAID O-O-S RE</b>														
<b>TOTAL OTHER</b>														
MEDICAID IGT														
MANAGED MEDICAID IGT														
<b>TOTAL IGT REVENUE</b>														
CONTRACT SERVICES-NEU														
<b>TOTAL CONT SERV REVEN</b>														
<b>TOTAL PATIENT REVENUE</b>		<b>1,167,035</b>	<b>916,406</b>	<b>1,010,996</b>	<b>990,251</b>	<b>1,005,736</b>	<b>1,047,652</b>	<b>1,068,372</b>	<b>1,076,724</b>	<b>1,093,311</b>	<b>1,135,726</b>	<b>1,068,855</b>	<b>1,083,146</b>	<b>12,664,209</b>
PURCH ALLOW-BARB/BEAU														
SUBLEASE INCOME														
RENTAL INCOME														
VENDING MACHINE INC		19	22	29	17	16	17	17	15	22	12	12	11	209
POLARIS REVENUE														
VITALCARE REVENUE														
MGMT FEES-MANAGED														
MGMT FEES-INTER CO														
CASH DISC EARNED		2	29	28	37	18			9	4	6	8	41	182
MISC INC								219						219
APPLICATION FEE INCOM														
<b>TOT NON PATIENT REVEN</b>		<b>20</b>	<b>50</b>	<b>57</b>	<b>55</b>	<b>34</b>	<b>17</b>	<b>236</b>	<b>23</b>	<b>26</b>	<b>18</b>	<b>20</b>	<b>52</b>	<b>609</b>
<b>OPERATING EXPENSES</b>														
NURSING ADMIN		22,083	25,701	25,410	26,217	25,687	22,503	23,081	24,481	26,988	27,680	24,982	24,618	299,432
REGISTERED NURSES		74,711	67,650	76,251	60,409	61,277	68,594	63,870	60,647	76,087	85,833	89,231	79,232	863,791
GN/GPN														
LVN/LPN		94,086	88,518	79,411	90,483	84,308	90,173	89,150	91,177	88,100	84,543	78,904	83,007	1,051,860
AIDES/ORDERLIES		140,645	132,349	138,293	130,781	127,959	131,174	129,217	128,831	131,817	138,142	128,453	128,500	1,586,160
<b>TOTAL STAFF NURSING</b>		<b>331,525</b>	<b>314,218</b>	<b>319,365</b>	<b>307,890</b>	<b>309,230</b>	<b>312,444</b>	<b>305,319</b>	<b>305,136</b>	<b>322,992</b>	<b>336,198</b>	<b>321,570</b>	<b>315,357</b>	<b>3,801,243</b>
RN CONTRACT LABOR				5,973	15,477	10,439								31,889
LVN CONTRACT LABOR														
AIDES CONTRACT LABOR														
<b>TOTAL CONTRACT LABOR</b>				<b>5,973</b>	<b>15,477</b>	<b>10,439</b>								<b>31,889</b>
NURSING WAGE TRNSFR														
NURSING SUPPLIES		3,408	3,117	3,173	2,591	3,965	1,799	2,634	3,439	1,807	2,818	2,827	4,119	35,696
INCONT & FEED REV		(0)	(0)											(0)
INCONT & FEED EXP		5,976	5,820	7,178	5,548	7,776	6,013	5,774	7,945	5,629	5,978	7,166	6,140	76,943
H/H NURSE & MILEAGE E														
<b>TOTAL OTHER NURSING</b>		<b>9,384</b>	<b>8,937</b>	<b>10,351</b>	<b>8,139</b>	<b>11,741</b>	<b>7,813</b>	<b>8,408</b>	<b>11,383</b>	<b>7,435</b>	<b>8,796</b>	<b>9,992</b>	<b>10,259</b>	<b>112,638</b>
<b>TOTAL NURSING</b>		<b>340,908</b>	<b>323,155</b>	<b>335,688</b>	<b>331,506</b>	<b>331,411</b>	<b>320,257</b>	<b>313,726</b>	<b>316,519</b>	<b>330,427</b>	<b>344,994</b>	<b>331,563</b>	<b>325,616</b>	<b>3,945,770</b>
ADMINISTRATION														
CONTRACT LABOR														
VOCATIONAL COUNSELOR														
BEHAVIORAL PSYCHOLOGI														
THERAPEUTIC SPECIALIS														
REHABILITATION WAGES														
RESPIRATORY THERAPIST		505	906	801	456	1,244	316	774	546	769	776	683	802	8,580
OCCUPATIONAL THERAPIST														
SPEECH THERAPIST LBR														





BG-4000 - Monthly Summary -Detail and Payroll Trend  
combined: 559

Category:  
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559 - Kindred - Birchwood Terrace

Select "Actual" or "Budget":	Actual
Select Year:	2017

	<u>Jan 2017</u>	<u>Feb 2017</u>	<u>Mar 2017</u>	<u>Apr 2017</u>	<u>May 2017</u>	<u>Jun 2017</u>	<u>Jul 2017</u>	<u>Aug 2017</u>	<u>Sep 2017</u>	<u>Oct 2017</u>	<u>Nov 2017</u>	<u>Dec 2017</u>	<u>FY 2017 Actual</u>
PHYSICAL THERAPIST LB	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL SVCS LB	505	906	801	456	1,244	316	774	546	769	776	683	802	8,580



BG-4000 – Monthly Summary -Detail and Payroll Trend  
combined: 559

Category:  
FY 2018 - TCU

559 - Kindred - Birchwood Terrace

Select "Actual" or "Budget", Select Year:	Actual 2017	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	FY 2017 Actual
DAY CARE/CLINIC LBR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BARBER/BEAUTY LBR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL MISC LABOR</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REHAB	98,731	70,393	65,808	75,823	92,446	90,049	77,509	82,916	91,605	93,669	78,114	74,305	74,305	991,368
PHARMACY	27,750	27,798	16,404	22,168	32,853	29,901	30,257	28,228	23,112	16,537	24,630	26,756	26,756	308,393
PHYSICAL THERAPY	169	117	282	-	47	319	-	-	884	-	788	390	390	2,996
OCCUPATIONAL THERAPY	789	-	-	-	-	-	-	-	210	-	-	-	-	999
SPEECH THERAPY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IV THERAPY	425	(127)	2,779	4,013	1,441	193	(75)	789	5,814	931	1,064	7,511	7,511	24,758
<b>TOTAL REHAB &amp; PHARMACY</b>	<b>127,864</b>	<b>98,181</b>	<b>85,272</b>	<b>102,003</b>	<b>126,788</b>	<b>120,463</b>	<b>107,691</b>	<b>111,933</b>	<b>121,625</b>	<b>111,138</b>	<b>104,596</b>	<b>110,961</b>	<b>110,961</b>	<b>1,328,514</b>
RT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
X-RAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CENTRAL SUPPLIES	2,523	2,688	3,004	2,780	3,235	2,698	2,416	3,143	2,961	2,545	2,720	3,791	3,791	34,505
EQUIPMENT RENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COMPLEX MEDICAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MED SUPPLIES/OXYGEN	3,590	4,009	4,827	3,079	4,501	2,204	2,596	3,100	1,742	2,979	3,763	5,236	5,236	41,628
LAB-XRAY	1,552	3,615	2,821	3,287	2,998	1,954	2,549	3,491	2,354	3,115	2,797	1,210	1,210	31,743
RESPIRATORY THERAPY	45	276	122	380	318	90	375	7	70	37	125	(993)	(993)	853
NUTRITIONAL THERAPY	20	79	(4,112)	30	42	253	-	281	219	250	-	(570)	(570)	(3,508)
DAYCARE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MEDICAL SERVICES	6,752	6,587	9,369	6,667	7,199	4,205	5,592	8,207	4,604	6,727	13,058	5,308	5,308	86,275
MISC PERSONAL	3,661	2,932	3,214	2,960	3,251	3,439	3,370	3,369	3,264	3,369	3,399	3,399	3,399	39,598
<b>TOTAL OTHER ANCILLARY</b>	<b>18,143</b>	<b>20,185</b>	<b>19,245</b>	<b>19,184</b>	<b>21,544</b>	<b>14,843</b>	<b>16,900</b>	<b>21,599</b>	<b>15,214</b>	<b>21,022</b>	<b>25,962</b>	<b>17,352</b>	<b>17,352</b>	<b>231,092</b>
<b>TOTAL ANCILLARY EXP</b>	<b>146,006</b>	<b>118,366</b>	<b>104,517</b>	<b>121,186</b>	<b>148,332</b>	<b>135,306</b>	<b>124,591</b>	<b>133,532</b>	<b>136,838</b>	<b>132,160</b>	<b>130,458</b>	<b>128,313</b>	<b>128,313</b>	<b>1,559,607</b>
FOOD SALES	(1,065)	(771)	(573)	(694)	(620)	(609)	(1,410)	(291)	(734)	(918)	(1,488)	(194)	(194)	(9,367)
FOOD EXPENSES	27,748	24,544	27,240	27,837	27,424	23,603	26,532	29,523	21,793	29,147	28,295	24,173	24,173	317,859
FOOD SUPPLEMENTS	170	223	489	135	266	286	231	443	214	670	598	381	381	4,107
FOOD THICKENED BEVERA	262	358	259	290	249	321	293	241	264	304	264	122	122	3,255
<b>TOTAL FOOD RELATED</b>	<b>27,115</b>	<b>24,354</b>	<b>27,415</b>	<b>27,568</b>	<b>27,319</b>	<b>23,601</b>	<b>25,646</b>	<b>29,968</b>	<b>21,513</b>	<b>29,163</b>	<b>27,709</b>	<b>24,482</b>	<b>24,482</b>	<b>315,853</b>
SUPERVISORS	6,968	8,515	7,214	13,083	7,692	1,089	-	-	6,927	7,560	8,391	7,980	7,980	75,320
COOK/KITCHEN HELPERS	27,425	22,742	24,694	21,279	26,340	28,479	29,651	30,381	26,280	28,728	28,158	28,467	28,467	322,632
DIETARY WAGE TRNSFR	-	343	-	1,174	148	-	-	-	-	-	-	-	-	1,665
KITCHEN SUPPLIES	2,740	1,932	2,839	2,121	2,477	2,228	2,427	3,013	1,849	1,981	3,013	2,119	2,119	28,740
KITCHEN REPLACE	1,113	-	936	250	294	8	762	257	2,662	1,112	917	83	83	8,394
NUTRITION CONSULTANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGISTERED DIETICIAN	2,672	4,777	928	3,011	5,143	4,007	4,133	4,363	3,839	4,330	3,568	3,470	3,470	44,242
CULINARY CONTRACT SVCS	110	54	54	1	112	112	112	56	112	(224)	56	84	84	639
APT. RESTAURANT WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NUTR SERV O/S REV	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NUTR SERV O/S EXP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NUTR SERV O/S LABOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER DIETARY</b>	<b>40,929</b>	<b>38,363</b>	<b>36,664</b>	<b>40,919</b>	<b>42,206</b>	<b>35,923</b>	<b>37,084</b>	<b>38,071</b>	<b>41,669</b>	<b>43,487</b>	<b>44,114</b>	<b>42,202</b>	<b>42,202</b>	<b>481,631</b>
LAUNDRY SRVC INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LAUNDRY WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LAUNDRY WAGE TRNSFR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LAUNDRY SUPPLIES	-	184	276	78	(276)	-	-	-	-	-	-	48	48	309
LINEN RENTAL & SRV	-	-	-	-	-	-	-	-	-	-	205	353	353	3,841
LINEN REPLACEMENT	699	491	367	292	292	443	353	345	-	-	-	-	-	-
LAUNDRY-CONTRACT SRV	15,781	15,781	15,781	15,781	15,781	15,781	15,781	15,781	15,781	15,781	15,781	15,781	15,781	189,373
<b>TOTAL LAUNDRY EXP</b>	<b>16,480</b>	<b>16,456</b>	<b>16,424</b>	<b>16,151</b>	<b>15,797</b>	<b>16,224</b>	<b>16,134</b>	<b>16,127</b>	<b>15,781</b>	<b>15,986</b>	<b>16,182</b>	<b>15,781</b>	<b>15,781</b>	<b>193,524</b>
HOUSEKEEPING WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HSKP WAGE TRANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HOUSEKEEPING SUPPLIES	160	-	25	-	240	(182)	191	179	82	56	912	(361)	(361)	1,302
HSKP-CONTR SUPPL/SRV	23,672	23,672	23,672	23,672	23,672	24,222	23,672	23,672	23,672	23,672	23,672	23,672	23,672	284,610
<b>TOTAL HOUSEKEEPING</b>	<b>23,831</b>	<b>23,672</b>	<b>23,697</b>	<b>23,672</b>	<b>23,911</b>	<b>24,040</b>	<b>23,863</b>	<b>23,850</b>	<b>23,754</b>	<b>23,728</b>	<b>24,584</b>	<b>23,311</b>	<b>23,311</b>	<b>285,912</b>



BG-4000 – Monthly Summary -Detail and Payroll Trend  
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Category:  
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559 - Kindred - Birchwood Terrace

Select "Actual" or "Budget": Select Year:	Actual 2017	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	FY 2017 Actual
MAINTENANCE PERSONAL		6,928	6,706	6,709	7,195	6,593	6,318	7,183	6,835	7,149	7,245	7,011	6,981	82,853
MAINT WAGE TRANS		-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE SUPPLIES		565	1,248	693	1,048	1,338	1,107	1,211	1,348	1,845	1,578	1,477	878	14,337
CONTRACTS-BLDG ETC		770	5,677	739	1,786	3,642	3,248	3,311	2,190	491	1,005	6,294	1,342	30,494
MAINT SUPL		3,220	6,440	4,120	1,686	2,110	2,974	1,985	2,486	41	4,570	7,033	4,570	38,651
EQUIPMENT REP/MAINT		5,258	3,075	4,396	4,915	4,178	4,808	4,599	4,158	4,112	3,670	6,684	5,642	55,497
BUILDING REP/MAINT		1,114	664	2,038	1,495	2,601	2,036	1,515	661	1,246	4,759	1,042	2,252	35,074
MINOR EQUIP EXPENSE		3,074	4,619	2,118	806	2,743	1,196	1,233	3,682	1,855	904	2,974	3,435	28,639
<b>TOTAL MAINTENANCE</b>		<b>20,929</b>	<b>28,428</b>	<b>20,814</b>	<b>18,931</b>	<b>23,206</b>	<b>21,687</b>	<b>34,678</b>	<b>20,861</b>	<b>19,183</b>	<b>19,202</b>	<b>30,053</b>	<b>27,574</b>	<b>285,544</b>
UTILITIES-WATER/SEWR		6,444	5,694	5,689	5,793	5,440	6,209	6,766	4,975	5,988	5,904	6,695	7,014	72,612
UTILITIES-ELECTRIC		20,794	14,226	16,063	16,477	6,173	6,556	11,257	10,709	10,791	9,178	8,990	16,741	147,955
UTILITIES-GAS & OIL		3,963	4,327	4,436	4,338	2,004	1,788	1,870	1,786	1,306	1,991	2,118	4,212	34,117
UTILITIES-GARBAGE		5,771	(1,954)	1,968	2,052	1,928	1,872	2,032	2,209	1,942	2,812	1,894	3,090	25,617
<b>TOTAL UTILITIES</b>		<b>36,971</b>	<b>22,293</b>	<b>28,155</b>	<b>28,661</b>	<b>15,545</b>	<b>16,425</b>	<b>21,925</b>	<b>19,659</b>	<b>20,026</b>	<b>19,885</b>	<b>19,698</b>	<b>31,057</b>	<b>280,301</b>
RECREATION INCOME		-	-	-	-	-	-	-	-	-	-	-	-	-
ACTIVITY WAGES		14,098	13,050	11,925	12,843	13,281	12,575	11,058	13,342	11,782	10,879	12,530	12,280	149,641
RECREATIONAL SUPPLY		437	257	529	468	606	435	717	532	599	492	481	483	6,038
<b>TOTAL ACTIVITIES</b>		<b>14,535</b>	<b>13,307</b>	<b>12,454</b>	<b>13,311</b>	<b>13,887</b>	<b>13,010</b>	<b>11,776</b>	<b>13,875</b>	<b>12,380</b>	<b>11,371</b>	<b>13,011</b>	<b>12,762</b>	<b>155,679</b>
PHARMACY CONSULTANT		1,090	1,328	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,148	1,148	1,148	13,493
SOCIAL WORKER WAGES		9,421	8,716	6,663	8,484	7,786	8,700	7,759	9,266	8,889	9,370	8,797	7,957	101,829
SOCIAL WORKER CONSULT		-	-	-	-	-	-	-	-	-	-	-	-	-
MENTAL HEALTH COUNSEL		-	-	-	-	-	-	-	-	-	-	-	-	-
MED RECORD CONSULT		-	-	-	-	-	-	-	-	-	-	-	-	-
MED RECORD LIBRARIAN		-	-	-	-	-	-	-	-	-	-	-	-	-
UTILIZATION REVIEW		-	-	-	-	-	-	-	-	-	-	-	-	-
UTILIZATION RVW-WEL		-	-	-	-	-	-	-	-	-	-	-	-	-
MEDICAL ADVISORY BOARD		-	-	-	-	-	-	-	-	-	-	-	-	-
MEDICAL DIRECTOR		6,240	6,160	6,320	6,240	6,240	6,240	6,240	6,240	12,480	6,240	6,240	6,240	81,120
OTHER PROF CONSULT		1,500	1,500	3,000	3,000	3,000	(1,500)	1,500	3,000	1,500	1,500	1,500	1,500	18,000
NURSE CONSULTANT		-	-	(457)	(413)	-	-	-	-	-	-	-	-	(870)
PROF WAGE TRANSFER		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PROF/CONSULT</b>		<b>18,251</b>	<b>17,704</b>	<b>13,636</b>	<b>18,402</b>	<b>18,116</b>	<b>14,531</b>	<b>16,590</b>	<b>19,597</b>	<b>23,959</b>	<b>18,250</b>	<b>17,685</b>	<b>16,845</b>	<b>213,572</b>
VACATION PAY		-	-	-	-	-	-	-	-	-	-	-	-	-
VACATION ACCRUAL		-	-	-	-	-	-	-	-	-	-	-	-	-
HOLIDAY PAY		14,760	262	-	-	15,002	(847)	14,458	1	14,774	-	14,679	14,500	87,490
SICK PAY		-	-	581	-	1,236	412	-	1,232	-	1,648	412	2,060	7,582
PAID TIME OFF		17,467	12,002	22,922	16,737	16,975	23,885	25,509	28,263	13,208	18,748	27,697	15,482	238,896
PTO ACCRUAL		1,610	6,278	(350)	922	1,893	(62)	(6,129)	(4,999)	5,636	(2,117)	(3,813)	2,511	3,281
PAY BENES TRANSFER		(178)	289	103	1,851	920	433	232	(305)	(502)	233	205	241	3,522
PAYROLL TAXES		54,106	37,646	64,098	39,899	41,360	39,169	42,918	38,177	38,499	38,971	37,336	40,861	513,040
WORKERS COMP INS		26,070	26,062	26,062	26,062	26,062	26,062	26,062	26,062	26,062	26,062	26,062	26,062	312,752
W/C-OCCUPATIONAL INCE		-	-	-	-	-	-	-	-	-	-	-	-	-
W/C MOD DUTY WAGES		1,927	2,046	4,212	3,050	1,442	186	1,494	4,591	2,787	2,579	(31)	-	24,284
GROUP MEDICAL INS		24,698	19,603	14,081	24,325	26,780	23,623	26,026	25,255	20,129	29,211	28,269	30,695	292,695
SHORT/LONG TERM DISAB		1,139	323	1,538	1,861	687	341	1,257	3,216	2,479	1,052	408	399	14,708
EMPLOYEE PHYSICALS		(120)	-	148	81	-	-	-	-	-	120	120	229	229
RETIRE SAVINGS MATCH		208	482	547	518	505	480	527	495	523	556	526	508	5,875
OTHER BENEFITS		14,777	9,428	11,214	9,728	22,375	13,573	40,962	20,862	19,084	19,574	9,526	21,235	212,339
<b>TOTAL EMP BENEFITS</b>		<b>156,465</b>	<b>114,421</b>	<b>145,008</b>	<b>125,101</b>	<b>155,318</b>	<b>127,156</b>	<b>173,326</b>	<b>142,849</b>	<b>142,680</b>	<b>138,418</b>	<b>141,398</b>	<b>154,554</b>	<b>1,716,693</b>
STF DEVELOPMENT COORD		5,991	5,845	5,864	6,198	4,663	6,085	5,512	5,687	5,062	5,959	5,238	5,487	67,590
STF DEV COORD-WG TRN		-	-	-	-	-	-	-	-	-	-	-	-	-
ORIENTATION WAGES		1,882	4,020	7,874	9,795	14,500	6,877	16,116	5,431	1,426	1,743	4,142	7,444	81,250
EDUCATION/TRAINING		792	792	16,838	-	200	120	401	640	9,017	11,598	862	1,000	41,467
<b>TOTAL TRAINING</b>		<b>7,872</b>	<b>10,657</b>	<b>30,575</b>	<b>15,993</b>	<b>19,363</b>	<b>13,082</b>	<b>22,028</b>	<b>11,758</b>	<b>15,505</b>	<b>19,300</b>	<b>10,242</b>	<b>13,930</b>	<b>190,307</b>
OFFICERS SALARIES		-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS SALARIES		-	-	-	-	-	-	-	-	-	-	-	-	-
GEN & ADMIN SALARIES		-	-	-	-	-	-	-	-	-	-	-	-	-
BUSINESS DEV WAGES		-	-	-	-	-	-	-	-	-	-	-	-	-
HUMAN RESOURCES SALARIES		-	-	-	-	-	-	-	-	-	-	-	-	-
COMP/BENEFIT SALARIES		-	-	-	-	-	-	-	-	-	-	-	-	-
TRAINING SALARIES		-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASING SALARIES		-	-	-	-	-	-	-	-	-	-	-	-	-



BG-4000 -- Monthly Summary -Detail and Payroll Trend  
combined: 559

Category:  
FY 2018 - TCU

559 - Kindred - Birchwood Terrace

Select "Actual" or "Budget": Select Year:	Actual 2017	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	FY 2017 Actual
DIETARY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACCOUNTING SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MARKETING SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECRUITING SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REIMBURSEMENT SALARIE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CLINICAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PHARMACY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAM COORD WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	2,149	1,140	2,009	1,735	4,641	1,871	3,534	2,102	2,362	2,356	2,087	2,243	-	2,118
SYSTEM SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADMISSIONS COORD WAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADAM WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WAGE TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BONUS EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADM/BUS WAGES	28,462	25,283	29,506	26,160	27,762	28,658	26,189	26,718	26,996	28,919	25,549	27,354	-	325,557
ADM/BUS WAGE TRNSFR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CENTRAL SUPPLY WAGES	2,033	1,790	1,963	2,021	2,035	2,169	2,784	1,600	1,964	2,088	2,180	2,061	-	24,689
WARD CLERK WAGES	2,251	2,347	2,012	2,245	2,103	1,380	1,754	2,080	1,785	1,978	1,769	1,809	-	23,513
RECORDS CLERK WAGES	2,629	1,668	2,943	2,515	2,704	2,454	2,461	2,360	2,507	2,758	2,545	1,302	-	28,843
GUARD/SECURITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL FEES	4,774	4,782	4,862	4,767	4,796	4,795	5,063	4,769	4,917	4,967	4,801	4,798	-	58,090
CONTRACT LABOR-OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BOARD OF DIRECTORS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CENTRAL PLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEGRATED MARKET	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CLINICAL LIAISON ALLOCATED	12,383	11,037	11,287	10,280	10,830	9,977	9,188	9,457	14,098	9,714	8,971	6,276	-	123,499
BUSINESS OFFICE SHARED SVC	1,923	1,499	1,832	1,807	1,663	1,664	1,497	1,590	1,570	1,602	1,230	1,394	-	19,270
MOVING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OFF SUPPLY/STATIONERY	1,522	1,863	1,879	1,648	1,938	1,353	1,791	1,807	1,739	2,007	1,722	1,528	-	20,796
REALITY ORIENT SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OVERNITE/COURIER SRV	519	301	337	265	415	440	355	392	695	799	411	263	-	5,189
US MAIL-POSTAGE	9	479	-	479	-	479	479	479	-	-	-	479	-	3,362
COMPUTER RELATED EXP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TELEPHONE	5,174	5,824	5,482	5,340	5,375	5,450	5,384	5,492	5,181	5,234	5,275	5,284	-	64,496
RECRUITMENT/HELP WNTD	956	2,733	2,084	1,547	2,551	1,620	5,164	3,796	1,045	1,701	2,017	2,781	-	27,996
ADVERTISING	-	66	-	56	-	53	-	67	-	14	-	38	-	295
MARKETING/REFERRAL DE	2,270	2,044	3,023	3,438	4,988	2,078	425	1,439	3,298	1,922	1,341	4,090	-	30,358
INSURANCE OTHER	237	237	237	237	237	237	237	237	237	237	237	237	-	3,524
MLPRACTICE INSURANCE	6,400	6,401	6,401	6,401	6,401	6,401	6,401	6,401	6,401	6,401	6,401	6,401	-	76,811
TRAVEL	961	2,209	5,491	3,880	11,306	8,109	2,795	2,721	2,245	4,073	4,391	309	-	48,489
VEHICLE EXPENSE	284	200	864	639	10	146	169	239	151	273	387	291	-	3,654
BAD DEBT EXPENSE	(1,235)	(3,747)	(4,928)	(2,453)	5,220	16,160	(3,804)	(1,495)	6,483	(22,964)	19,276	23,593	-	30,105
COLLECTION EXPENSE	-	-	-	-	-	-	-	-	-	-	-	979	-	1,106
DUES & SUBSCRIPTIONS	1,683	1,575	1,895	1,575	1,575	1,653	1,625	1,584	1,584	1,384	1,589	3,095	-	20,827
FREIGHT CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CIVIL MONETARY/STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROVIDER TAXES	59,034	59,034	59,034	59,034	59,034	59,034	59,034	59,034	59,034	59,034	59,034	59,034	-	708,412
MISC GEN & ADMIN	645	556	2,194	778	3,108	490	389	(833)	669	3,415	880	356	-	12,648
<b>TOTAL GEN &amp; ADMIN</b>	<b>135,062</b>	<b>130,039</b>	<b>141,809</b>	<b>134,395</b>	<b>158,695</b>	<b>154,670</b>	<b>132,915</b>	<b>132,038</b>	<b>144,961</b>	<b>117,898</b>	<b>154,253</b>	<b>155,142</b>	-	<b>1,691,876</b>
<b>NON PATIENT EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPEN</b>	<b>985,861</b>	<b>882,120</b>	<b>937,659</b>	<b>916,251</b>	<b>994,350</b>	<b>916,228</b>	<b>955,055</b>	<b>919,248</b>	<b>949,448</b>	<b>934,627</b>	<b>961,632</b>	<b>972,371</b>	-	<b>11,324,849</b>
RENT - BUILDING	121,175	119,175	120,995	119,425	122,776	122,776	122,776	121,846	122,526	123,668	122,026	95,830	-	1,434,996
RENT - LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT - EQUIPMENT	3,319	5,117	3,847	3,223	2,151	3,608	3,083	5,289	(136)	5,806	5,437	(6,850)	-	33,895
PROPERTY TAXES	15,502	15,502	15,426	15,502	15,502	15,426	15,848	15,848	15,848	15,848	15,848	15,848	-	187,849
DEPRECIATION	16,931	16,881	16,860	16,930	16,879	16,866	16,979	16,851	15,814	15,373	15,267	(60,285)	-	101,345
AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EXPENSE	-	-	-	-	-	-	23	-	-	-	18	-	-	41
INTEREST INCOME	(1,590)	(82)	(25)	-	52	(1)	(435)	(12)	-	-	(16)	-	-	(2,487)
INSURANCE - PROPERTY	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	-	16,961
BOND TRUSTEE FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LOCAL TAXES	357	88	64	47	14	51	50	116	24	61	76	123	-	1,071
LICENSES & TAXES	-	-	1,120	-	-	-	-	-	-	-	-	-	-	1,120
FEDERAL INCOME TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE INCOME TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MANAGEMENT FEES	99,685	67,160	83,878	81,546	84,705	78,884	75,864	74,867	74,014	74,552	72,657	74,788	-	942,600



BG-4000 - Monthly Summary -Detail and Payroll Trend  
combined: 559

Category:  
FY 2018 - TCU

559 - Kindred - Birchwood Terrace

Select "Actual" or "Budget":	Actual
Select Year:	2017

	<u>Jan 2017</u>	<u>Feb 2017</u>	<u>Mar 2017</u>	<u>Apr 2017</u>	<u>May 2017</u>	<u>Jun 2017</u>	<u>Jul 2017</u>	<u>Aug 2017</u>	<u>Sep 2017</u>	<u>Oct 2017</u>	<u>Nov 2017</u>	<u>Dec 2017</u>	<u>FY 2017 Actual</u>
MANAGEMENT FEES	256,767	225,230	243,553	238,063	243,468	239,000	235,578	236,195	229,480	236,697	232,702	100,768	2,717,491



BG-4000 – Monthly Summary -Detail and Payroll Trend  
combined: 559

#REF!

Select "Actual" or "Budget": Actual  
Select Year: 2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	FY 2017 Actual
<b>CENSUS</b>													
Commercial Insurance Patient Days	0.8	0.7	-	0.5	1.6	0.1	0.4	1.3	1.1	1.7	1.5	2.0	1.0
Medicare Advantage Patient Days	0.7	1.3	0.5	1.7	2.9	2.1	1.5	1.6	2.4	3.8	3.1	4.3	2.2
Medicare Patient Days	25.3	17.5	15.2	15.9	19.1	20.8	19.3	19.1	20.4	20.3	16.0	14.0	18.6
<b>Total M2</b>	<b>26.8</b>	<b>19.4</b>	<b>15.6</b>	<b>18.1</b>	<b>23.6</b>	<b>23.0</b>	<b>21.2</b>	<b>22.0</b>	<b>23.9</b>	<b>25.7</b>	<b>20.6</b>	<b>20.3</b>	<b>21.7</b>
Private Patient Days	5.4	1.4	8.5	10.1	1.9	11.2	5.1	6.2	4.8	4.3	7.6	6.0	6.1
Medicaid Patient Days	100.7	103.5	96.6	91.1	93.9	87.9	91.9	92.0	97.0	96.5	95.4	95.4	95.1
VA Patient Days	4.7	4.0	3.6	3.0	3.0	3.9	4.0	4.8	4.6	2.6	3.4	2.9	3.7
Hospice Patient Days	1.2	1.2	2.2	2.1	1.7	0.8	(0.2)	0.1	0.2	-	1.0	1.0	0.9
Medicaid Managed Patient Days	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid Out-of-State Patient Days	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Paid Census</b>	<b>138.8</b>	<b>129.5</b>	<b>126.5</b>	<b>124.5</b>	<b>124.1</b>	<b>126.8</b>	<b>122.1</b>	<b>125.1</b>	<b>130.5</b>	<b>129.1</b>	<b>128.1</b>	<b>125.6</b>	<b>127.5</b>
<b>Operating Census</b>	<b>136.2</b>	<b>127.8</b>	<b>126.0</b>	<b>123.5</b>	<b>123.5</b>	<b>125.7</b>	<b>121.9</b>	<b>124.7</b>	<b>129.7</b>	<b>128.2</b>	<b>127.7</b>	<b>125.2</b>	<b>126.8</b>
<b>ROUTINE REVENUE</b>													
COMMERCIAL INS	191.89	318.88	-	355.62	433.59	572.00	572.00	443.39	421.71	354.12	432.23	439.75	402.66
MEDICARE ADVANTAGE	388.74	460.83	335.03	468.03	420.49	492.30	410.29	368.74	398.19	396.16	421.53	357.80	409.83
MEDICARE PART A	521.57	537.99	525.30	531.79	515.18	530.52	569.40	511.81	518.53	511.17	504.54	523.92	525.07
<b>TOTAL M2</b>	<b>508.37</b>	<b>525.29</b>	<b>519.41</b>	<b>520.75</b>	<b>498.07</b>	<b>527.22</b>	<b>558.29</b>	<b>498.77</b>	<b>501.71</b>	<b>483.93</b>	<b>486.77</b>	<b>480.63</b>	<b>508.11</b>
PRIVATE	382.74	295.54	375.53	382.10	190.20	342.71	343.48	359.91	375.17	358.94	373.35	368.33	360.11
MEDICAID	197.80	195.98	198.60	191.85	192.87	191.24	208.91	208.71	208.22	216.59	217.43	217.83	203.96
VA	264.27	242.97	235.29	256.23	238.74	244.79	253.47	274.20	275.89	250.76	257.88	262.70	256.05
HOSPICE	199.27	199.27	199.27	193.96	193.96	193.96	159.90	209.44	209.44	-	218.12	218.12	201.30
MGD M'CAID	-	-	-	-	-	-	-	-	-	-	-	-	-
M'CAID O-O-S	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACT SERVICES-NEURO	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ROUTINE REVENUE</b>	<b>267.25</b>	<b>247.94</b>	<b>251.17</b>	<b>256.81</b>	<b>251.95</b>	<b>267.35</b>	<b>276.67</b>	<b>269.70</b>	<b>270.57</b>	<b>275.29</b>	<b>271.12</b>	<b>268.51</b>	<b>264.66</b>
<b>ANCILLARY REVENUE</b>													
COMMERCIAL INSURANCE	(2.97)	145.62	-	94.27	(9.06)	-	63.08	200.08	186.14	119.39	62.33	262.47	124.83
MEDICARE ADVANTAGE	(0.00)	(60.84)	-	(0.00)	(0.00)	11.12	(15.46)	0.00	0.00	0.00	0.00	0.00	(2.70)
MEDICARE PART A	(0.00)	0.00	(0.00)	0.00	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	0.00	(0.00)
MEDICARE PART B	4.74	6.22	6.98	8.68	11.35	9.24	6.72	6.93	8.34	8.06	7.30	6.29	7.55
PRIVATE	1.12	(63.96)	6.61	3.46	0.22	0.87	0.30	1.70	1.06	2.44	(0.31)	0.48	0.75
MEDICAID	-	0.00	0.00	(0.00)	(0.00)	-	(0.00)	-	(0.00)	-	-	-	0.00
VA	0.00	(0.00)	(0.00)	0.00	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	0.00	0.00
HOSPICE	-	-	-	-	-	-	-	-	-	-	(0.00)	-	0.00
MGD M'CAID	-	-	-	-	-	-	-	-	-	-	-	-	-
M'CAID O-O-S	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ANCILLARY REVENUE</b>	<b>3.90</b>	<b>4.87</b>	<b>6.74</b>	<b>8.25</b>	<b>9.49</b>	<b>7.99</b>	<b>5.67</b>	<b>8.02</b>	<b>8.69</b>	<b>8.43</b>	<b>7.08</b>	<b>9.72</b>	<b>7.39</b>
MEDICAID IGT	-	-	-	-	-	-	-	-	-	-	-	-	-
MANAGED MEDICAID IGT	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL IGT REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL PATIENT REVENUE</b>	<b>271.15</b>	<b>252.80</b>	<b>257.91</b>	<b>265.06</b>	<b>261.43</b>	<b>275.34</b>	<b>282.34</b>	<b>277.72</b>	<b>279.26</b>	<b>283.72</b>	<b>278.20</b>	<b>278.23</b>	<b>272.05</b>
NON PATIENT REVENUE	0.00	0.01	0.01	0.01	0.01	0.00	0.06	0.01	0.01	0.00	0.01	0.01	0.01
<b>TOTAL NET REVENUE</b>	<b>271.16</b>	<b>252.82</b>	<b>257.92</b>	<b>265.07</b>	<b>261.44</b>	<b>275.34</b>	<b>282.40</b>	<b>277.73</b>	<b>279.27</b>	<b>283.72</b>	<b>278.21</b>	<b>278.24</b>	<b>272.06</b>
Bad Debt % of Revenue	-0.1%	-0.4%	-0.5%	-0.2%	0.5%	1.5%	-0.4%	-0.1%	0.6%	-2.0%	1.8%	2.2%	0.2%
<b>OPERATING EXPENSES</b>													
NURSING	79.21	89.15	85.63	88.73	86.15	84.17	82.91	81.64	84.40	86.18	86.30	83.64	84.76
SPECIAL SERV LABOR	0.12	0.25	0.20	0.12	0.32	0.08	0.20	0.14	0.20	0.19	0.18	0.21	0.18
MISCELLANEOUS LABOR	-	-	-	-	-	-	-	-	-	-	-	-	-
REHAB & PHARMACY	29.71	27.08	21.75	27.30	32.96	31.66	28.46	28.87	31.07	27.76	27.22	28.50	28.54
OTHER ANCILLARY	4.22	5.57	4.91	5.13	5.60	3.90	4.47	5.57	3.89	5.25	6.73	4.46	4.96
FOOD RELATED	6.30	6.72	6.99	7.38	7.10	6.20	6.78	7.73	5.50	7.29	7.21	6.29	6.79
OTHER DIETARY	9.51	10.58	9.35	10.95	10.97	9.44	9.80	9.82	10.84	10.86	11.48	10.84	10.35
LAUNDRY	3.83	4.54	4.19	4.32	4.11	4.26	4.26	4.16	4.03	3.99	4.21	4.05	4.16
HOUSEKEEPING	5.54	6.53	6.05	6.34	6.22	6.32	6.31	6.15	6.07	5.93	6.40	5.99	6.14
MAINTENANCE	4.86	7.84	5.31	5.07	6.03	5.70	9.16	5.38	4.90	4.80	7.82	7.08	6.13
UTILITIES	8.59	6.15	7.18	7.67	4.04	4.32	5.79	5.07	5.12	4.97	5.13	7.98	6.02
ACTIVITIES	3.38	3.67	3.18	3.56	3.61	3.42	3.11	3.58	3.16	2.84	3.39	3.28	3.34
PROF/CONSULTANTS	4.24	4.88	3.48	4.93	4.71	3.82	4.38	5.05	6.12	4.56	4.60	4.33	4.59



BG-4000 – Monthly Summary -Detail and Payroll Trend  
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#REF!

Select "Actual" or "Budget" Actual  
Select Year: 2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	FY 2017 Actual
EMPLOYEE BENEFITS	36.35	31.56	36.99	33.49	40.37	33.42	45.80	36.85	36.44	34.58	36.80	39.70	36.88
TRAINING	1.83	2.94	7.80	4.28	5.03	3.44	5.82	3.03	3.96	4.82	2.67	3.58	4.09
GEN-ADMIN	31.38	35.87	36.18	35.97	41.25	40.65	35.13	34.06	37.03	29.45	40.15	39.85	36.34
G & A PARENT	-	-	-	-	-	-	-	-	-	-	-	-	-
NON PATIENT EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OPERATING EXPENSES</b>	<b>229.06</b>	<b>243.34</b>	<b>239.20</b>	<b>245.25</b>	<b>258.47</b>	<b>240.80</b>	<b>252.39</b>	<b>237.10</b>	<b>242.52</b>	<b>233.48</b>	<b>250.29</b>	<b>249.77</b>	<b>243.28</b>
<b>OPX EXCL RHB/PH/BD/PTX</b>	<b>185.92</b>	<b>201.01</b>	<b>203.64</b>	<b>202.80</b>	<b>208.81</b>	<b>189.37</b>	<b>209.34</b>	<b>193.39</b>	<b>194.71</b>	<b>196.71</b>	<b>202.69</b>	<b>200.05</b>	<b>198.87</b>
<b>OPER INC B/F PROPERTY</b>	<b>42.10</b>	<b>9.47</b>	<b>18.72</b>	<b>19.82</b>	<b>2.97</b>	<b>34.54</b>	<b>30.01</b>	<b>40.62</b>	<b>36.75</b>	<b>50.24</b>	<b>27.91</b>	<b>28.47</b>	<b>28.78</b>
<b>OPER INC B/F PROPERTY %</b>	<b>15.5%</b>	<b>3.7%</b>	<b>7.3%</b>	<b>7.5%</b>	<b>1.1%</b>	<b>12.5%</b>	<b>10.6%</b>	<b>14.6%</b>	<b>13.2%</b>	<b>17.7%</b>	<b>10.0%</b>	<b>10.2%</b>	<b>10.6%</b>
<b>OTHER PROPERTY</b>													
PROPERTY TAX	3.60	4.28	3.94	4.15	4.03	4.05	4.19	4.09	4.05	3.96	4.12	4.07	4.04
INSURANCE PROPERTY	0.32	0.38	0.35	0.37	0.36	0.37	0.37	0.36	0.35	0.35	0.36	0.43	0.36
LOCAL TAXES	0.08	0.02	0.02	0.01	0.00	0.01	0.01	0.03	0.01	0.02	0.02	0.03	0.02
LICENSE AND TAXES	-	-	0.29	-	-	-	-	-	-	-	-	-	0.02
<b>OTHER PROPERTY</b>	<b>4.01</b>	<b>4.68</b>	<b>4.59</b>	<b>4.53</b>	<b>4.39</b>	<b>4.43</b>	<b>4.57</b>	<b>4.48</b>	<b>4.41</b>	<b>4.32</b>	<b>4.51</b>	<b>4.53</b>	<b>4.45</b>
GAIN/LOSS ON SALE	-	-	-	-	-	-	-	-	-	-	-	-	-
PRIOR YR-CONTRACTUAL	-	-	-	-	-	-	-	-	-	-	-	(0.00)	(0.00)
W/C RETRO ADJ	-	-	-	-	-	-	-	-	-	-	-	-	-
PRIOR YEAR ADJ	-	-	-	-	-	-	-	-	-	-	-	-	-
PRIOR MONTH ADJ-REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL PROJECT EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
PROOF OF CLAIM-OTHER	-	-	-	-	-	-	-	-	-	(5,833.42)	-	(0.00)	(501.63)
<b>EBITDARM</b>	<b>38.09</b>	<b>4.79</b>	<b>14.13</b>	<b>15.29</b>	<b>(1.43)</b>	<b>30.11</b>	<b>25.44</b>	<b>36.15</b>	<b>32.34</b>	<b>45.92</b>	<b>23.41</b>	<b>23.93</b>	<b>24.34</b>
<b>EBITDARM %</b>	<b>14.0%</b>	<b>1.9%</b>	<b>5.5%</b>	<b>5.8%</b>	<b>-0.5%</b>	<b>10.9%</b>	<b>9.0%</b>	<b>13.0%</b>	<b>11.6%</b>	<b>16.2%</b>	<b>8.4%</b>	<b>8.8%</b>	<b>8.9%</b>
<b>OTHER FIXED</b>													
DEPRECIATION/AMORT	3.93	4.66	4.30	4.53	4.39	4.43	4.49	4.35	4.04	3.84	3.97	(20.62)	2.18
RENT - BUILDING	28.15	32.88	30.87	31.97	31.91	32.27	32.45	31.43	31.30	30.89	31.76	24.62	30.83
RENT - LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT - EQUIPMENT	0.77	1.41	0.98	0.86	0.56	0.95	0.81	1.36	(0.03)	1.45	1.42	(1.76)	0.73
INTEREST EXPENSE	-	-	-	-	-	-	0.01	-	-	-	0.00	-	0.00
INTEREST INCOME	(0.37)	(0.02)	(0.01)	-	0.01	(0.00)	(0.11)	(0.00)	-	-	(0.00)	(0.10)	(0.05)
MANAGEMENT FEE	23.16	18.53	21.40	21.83	22.02	20.73	20.05	19.31	18.91	18.62	18.91	19.21	20.25
<b>OTHER FIXED</b>	<b>55.65</b>	<b>57.45</b>	<b>57.54</b>	<b>59.19</b>	<b>58.89</b>	<b>58.38</b>	<b>57.69</b>	<b>56.45</b>	<b>54.21</b>	<b>54.81</b>	<b>56.06</b>	<b>21.35</b>	<b>53.93</b>
<b>EBITDAM</b>	<b>9.17</b>	<b>(29.50)</b>	<b>(17.72)</b>	<b>(17.54)</b>	<b>(33.90)</b>	<b>(3.10)</b>	<b>(7.82)</b>	<b>3.36</b>	<b>1.08</b>	<b>13.58</b>	<b>(9.77)</b>	<b>1.08</b>	<b>(7.22)</b>
<b>EBITDAM %</b>	<b>3.4%</b>	<b>-11.7%</b>	<b>-6.9%</b>	<b>-6.6%</b>	<b>-13.0%</b>	<b>-1.1%</b>	<b>-2.8%</b>	<b>1.2%</b>	<b>0.4%</b>	<b>4.8%</b>	<b>-3.5%</b>	<b>0.4%</b>	<b>-2.7%</b>
<b>EBITM</b>	<b>5.23</b>	<b>(34.16)</b>	<b>(22.02)</b>	<b>(22.07)</b>	<b>(38.29)</b>	<b>(7.54)</b>	<b>(12.31)</b>	<b>(0.99)</b>	<b>(2.96)</b>	<b>9.74</b>	<b>(13.74)</b>	<b>21.70</b>	<b>(9.40)</b>
<b>EBITM %</b>	<b>1.9%</b>	<b>-13.5%</b>	<b>-8.5%</b>	<b>-8.3%</b>	<b>-14.6%</b>	<b>-2.7%</b>	<b>-4.4%</b>	<b>-0.4%</b>	<b>-1.1%</b>	<b>3.4%</b>	<b>-4.9%</b>	<b>7.8%</b>	<b>-3.5%</b>
<b>EBITDAR</b>	<b>14.93</b>	<b>(13.74)</b>	<b>(7.27)</b>	<b>(6.54)</b>	<b>(23.44)</b>	<b>9.38</b>	<b>5.39</b>	<b>16.84</b>	<b>13.44</b>	<b>27.30</b>	<b>4.50</b>	<b>4.72</b>	<b>4.09</b>
<b>EBITDAR %</b>	<b>5.5%</b>	<b>-5.4%</b>	<b>-2.8%</b>	<b>-2.5%</b>	<b>-9.0%</b>	<b>3.4%</b>	<b>1.9%</b>	<b>6.1%</b>	<b>4.8%</b>	<b>9.8%</b>	<b>1.6%</b>	<b>1.7%</b>	<b>1.5%</b>
<b>EBT</b>	<b>(17.56)</b>	<b>(52.66)</b>	<b>(43.41)</b>	<b>(43.90)</b>	<b>(60.32)</b>	<b>(28.27)</b>	<b>(32.25)</b>	<b>(20.30)</b>	<b>(21.86)</b>	<b>(8.89)</b>	<b>(32.65)</b>	<b>2.59</b>	<b>(29.59)</b>
<b>EBT %</b>	<b>-6.5%</b>	<b>-20.8%</b>	<b>-16.8%</b>	<b>-16.6%</b>	<b>-23.1%</b>	<b>-10.3%</b>	<b>-11.4%</b>	<b>-7.3%</b>	<b>-7.8%</b>	<b>-3.1%</b>	<b>-11.7%</b>	<b>0.9%</b>	<b>-10.9%</b>
NON-RECURRING / NCI	-	-	-	-	-	-	-	-	-	2,916.71	-	-	250.81
<b>*NET FIN INC(L) *</b>	<b>(17.56)</b>	<b>(52.66)</b>	<b>(43.41)</b>	<b>(43.90)</b>	<b>(60.32)</b>	<b>(28.27)</b>	<b>(32.25)</b>	<b>(20.30)</b>	<b>(21.86)</b>	<b>(2,925.60)</b>	<b>(32.65)</b>	<b>2.59</b>	<b>(280.40)</b>



BG-4000 - Monthly Summary -Detail and Payroll Trend  
combined: 559

#REF!

Select "Actual" or "Budget": Actual  
Select Year: 2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	FY 2017 Actual
<b>*TOTAL LABOR *</b>													
NSG REGULAR LABOR	57.15	62.51	60.13	62.34	65.00	64.52	63.98	62.14	62.43	62.65	64.95	64.67	62.65
NSG OVERTIME LABOR	10.93	12.69	10.99	10.45	6.38	8.86	8.55	8.64	11.30	12.43	10.44	8.11	9.99
NSG PREMIUM LABOR	8.95	11.48	10.35	9.62	9.00	8.73	8.16	7.92	8.78	8.90	8.31	8.22	9.02
NSG CONTRACT LABOR	-	-	1.52	4.14	2.71	-	-	-	-	-	-	-	0.69
<b>TOTAL NURSING LABOR</b>	<b>77.03</b>	<b>86.68</b>	<b>82.99</b>	<b>86.55</b>	<b>83.10</b>	<b>82.11</b>	<b>80.69</b>	<b>78.70</b>	<b>82.50</b>	<b>83.99</b>	<b>83.70</b>	<b>81.01</b>	<b>82.34</b>
OTHER ROUTINE LABOR	24.34	26.93	26.36	29.86	30.89	27.44	30.09	27.23	25.55	26.71	26.66	27.78	27.44
OTHER OVERTIME LABOR	1.28	1.97	1.69	1.34	1.48	0.94	0.89	0.99	1.57	1.59	2.22	1.51	1.45
OTHER PREMIUM LABOR	0.59	0.80	0.34	0.21	0.23	0.18	0.24	0.19	0.20	0.16	0.26	0.20	0.30
OTHER CONTRACT LABOR	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER LABOR</b>	<b>26.21</b>	<b>29.70</b>	<b>28.38</b>	<b>31.40</b>	<b>32.59</b>	<b>28.56</b>	<b>31.22</b>	<b>28.42</b>	<b>27.32</b>	<b>28.46</b>	<b>29.14</b>	<b>29.50</b>	<b>29.20</b>
ANCILLARY LABOR	0.12	0.25	0.20	0.12	0.32	0.08	0.20	0.14	0.20	0.19	0.18	0.21	0.18
ANCILLARY OVERTIME LABOR	-	-	-	-	-	-	-	-	-	-	-	-	-
ANCILLARY PREMIUM LABOR	-	-	-	-	-	-	-	-	-	-	-	-	-
ANCILLARY CONT LABOR	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER LABOR</b>	<b>0.12</b>	<b>0.25</b>	<b>0.20</b>	<b>0.12</b>	<b>0.32</b>	<b>0.08</b>	<b>0.20</b>	<b>0.14</b>	<b>0.20</b>	<b>0.19</b>	<b>0.18</b>	<b>0.21</b>	<b>0.18</b>
<b>*TOTAL LABOR *</b>	<b>103.35</b>	<b>116.63</b>	<b>111.58</b>	<b>118.08</b>	<b>116.01</b>	<b>110.76</b>	<b>112.11</b>	<b>107.26</b>	<b>110.02</b>	<b>112.64</b>	<b>113.02</b>	<b>110.71</b>	<b>111.72</b>
<b>LABOR &amp; BENEFITS % OF NET REVENUE</b>	51.5%	58.6%	57.6%	57.2%	59.8%	52.4%	55.9%	51.9%	52.4%	51.9%	53.9%	54.1%	54.6%
<b>*TOTAL HOURS *</b>													
REGULAR NSG HOURS	2.83	3.08	2.94	3.04	3.23	3.23	3.18	3.13	3.09	3.07	3.20	3.19	3.10
OVERTIME NSG HOURS	0.39	0.43	0.38	0.36	0.22	0.30	0.30	0.31	0.39	0.41	0.35	0.29	0.34
CONTRACT NSG HOURS	-	-	0.03	0.09	0.06	-	-	-	-	-	-	-	0.02
<b>TOTAL NURSING HOURS</b>	<b>3.22</b>	<b>3.52</b>	<b>3.36</b>	<b>3.50</b>	<b>3.51</b>	<b>3.53</b>	<b>3.49</b>	<b>3.44</b>	<b>3.48</b>	<b>3.48</b>	<b>3.55</b>	<b>3.48</b>	<b>3.46</b>
OTHER ROUTINE HOURS	1.25	1.33	1.29	1.47	1.49	1.37	1.55	1.37	1.26	1.32	1.35	1.37	1.37
OTHER OVERTIME HOURS	0.04	0.07	0.06	0.05	0.05	0.03	0.03	0.03	0.05	0.05	0.07	0.05	0.05
OTHER CONTRACT HOURS	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER HOURS</b>	<b>1.30</b>	<b>1.40</b>	<b>1.35</b>	<b>1.51</b>	<b>1.54</b>	<b>1.40</b>	<b>1.58</b>	<b>1.41</b>	<b>1.31</b>	<b>1.37</b>	<b>1.43</b>	<b>1.41</b>	<b>1.41</b>
ANCILLARY HOURS	0.00	0.01	0.01	0.00	0.01	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01
ANCILLARY OVERTIME HOURS	-	-	-	-	-	-	-	-	-	-	-	-	-
ANCILLARY CONTRACT HOURS	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ANCILLARY HOURS</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>
<b>*TOTAL HOURS *</b>	<b>4.52</b>	<b>4.93</b>	<b>4.71</b>	<b>5.02</b>	<b>5.06</b>	<b>4.94</b>	<b>5.07</b>	<b>4.86</b>	<b>4.79</b>	<b>4.85</b>	<b>4.98</b>	<b>4.90</b>	<b>4.88</b>
<b>TOTAL OVERTIME HOURS</b>	0.44	0.50	0.44	0.41	0.27	0.33	0.34	0.34	0.43	0.46	0.42	0.33	0.39
<b>OVERTIME AS % of TOTAL HOURS</b>	9.6%	10.2%	9.3%	8.1%	5.4%	6.8%	6.6%	7.1%	9.0%	9.4%	8.4%	6.8%	8.0%
<b>WAGE RATES</b>													
NURSING	23.90	24.66	24.73	24.75	23.66	23.25	23.14	22.86	23.72	24.14	23.59	23.30	23.80
OTHER	20.23	21.22	21.08	20.73	21.18	20.33	19.79	20.19	20.89	20.84	20.44	20.89	20.64
ANCILLARY	24.64	24.95	24.66	24.64	24.64	24.79	24.76	24.81	24.82	24.64	24.85	24.88	24.73
<b>* TOTAL WAGE RATES *</b>	<b>22.85</b>	<b>23.68</b>	<b>23.69</b>	<b>23.54</b>	<b>22.91</b>	<b>22.42</b>	<b>22.10</b>	<b>22.09</b>	<b>22.95</b>	<b>23.21</b>	<b>22.69</b>	<b>22.61</b>	<b>22.89</b>
<b>EBITDARM MARGIN</b>	14.0%	1.9%	5.5%	5.8%	-0.5%	10.9%	9.0%	13.0%	11.6%	16.2%	8.4%	8.6%	8.9%





BG-4000 - Monthly Summary -Detail and Payroll Trend  
combined: 559

#REF!

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	FY 2017 Actual
<div style="border: 1px solid black; padding: 2px; display: inline-block;">           Select "Actual" or "Budget":      Actual            Select Year:                              2017         </div>													
G & A	21.95	26.51	25.93	25.77	27.78	26.17	25.62	24.37	24.81	24.49	25.22	23.22	25.11
MANAGEMENT FEE	23.16	18.53	21.40	21.83	22.02	20.73	20.05	19.31	18.91	18.62	18.91	19.21	20.25
OTHER OPERATING	20.80	23.14	24.76	21.95	18.55	18.01	20.14	19.21	22.16	20.16	21.03	22.73	21.05
<b>CONTROLLABLES</b>													
NURSING SUPP/INCONT	2.18	2.47	2.64	2.18	3.05	2.05	2.22	2.94	1.90	2.20	2.60	2.84	2.42
ACTIVITY SUPPLIES	0.10	0.07	0.13	0.13	0.16	0.11	0.19	0.14	0.15	0.12	0.13	0.12	0.13
RAW FOOD EXPENSE	6.26	6.66	6.87	7.34	7.03	6.13	6.72	7.62	5.44	7.12	7.06	6.19	6.70
DIETARY SUPPLIES	0.90	0.53	0.96	0.63	0.72	0.59	0.84	0.84	1.15	0.77	1.02	0.57	0.80
FOOD SUPPLEMENTS	0.04	0.06	0.12	0.04	0.07	0.08	0.06	0.11	0.05	0.17	0.16	0.10	0.09
LAUNDRY SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-
LINEN REPLACEMENT	0.16	0.14	0.09	0.08	0.08	0.12	0.09	0.09	-	0.05	0.09	-	0.08
HOUSEKEEPING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & REPAIR	1.61	1.38	1.82	2.00	2.11	2.09	5.54	1.59	1.84	2.50	2.40	2.26	2.25
MINOR EQUIP EXPENSE	0.71	1.27	0.54	0.22	0.71	0.31	0.33	0.95	0.47	0.23	0.77	0.88	0.62
OFFICE SUPPLIES	0.35	0.51	0.48	0.44	0.50	0.36	0.47	0.47	0.44	0.50	0.45	0.39	0.45
POSTAGE/OVERNIGHT COURIER	0.12	0.22	0.09	0.20	0.11	0.24	0.22	0.22	0.19	0.20	0.23	0.19	0.18
MARKETING	0.53	0.58	0.77	0.94	1.30	0.56	0.11	0.39	0.84	0.48	0.35	1.06	0.66
BAD DEBT	(0.29)	(1.03)	(1.26)	(0.66)	1.36	4.25	(1.01)	(0.39)	1.65	(5.74)	5.02	6.96	0.65
<b>TOTAL CONTROLLABLES</b>	<b>12.68</b>	<b>12.85</b>	<b>13.26</b>	<b>13.53</b>	<b>17.20</b>	<b>16.88</b>	<b>15.79</b>	<b>14.97</b>	<b>14.13</b>	<b>9.60</b>	<b>20.27</b>	<b>20.46</b>	<b>15.02</b>
<b>TOT CONTROL-BAD DEBT</b>	<b>12.97</b>	<b>13.88</b>	<b>14.52</b>	<b>14.18</b>	<b>15.84</b>	<b>12.64</b>	<b>16.80</b>	<b>15.36</b>	<b>12.48</b>	<b>14.34</b>	<b>15.26</b>	<b>14.40</b>	<b>14.37</b>
<b>ADMISSIONS</b>													
Commercial Insurance Admissions	1	-	-	2	3	1	-	3	-	2	5	4	21
Medicare Advantage Admissions	2	1	1	3	3	3	1	2	6	4	4	10	40
Medicare Admissions	31	30	19	20	21	28	24	35	21	33	25	29	316
<b>Total M2 Admissions</b>	<b>34</b>	<b>31</b>	<b>20</b>	<b>25</b>	<b>27</b>	<b>32</b>	<b>25</b>	<b>40</b>	<b>27</b>	<b>-</b>	<b>34</b>	<b>43</b>	<b>377</b>
Private Admissions	1	-	-	2	1	-	-	-	2	-	1	-	7
Medicaid Admissions	2	-	-	1	4	1	2	3	1	2	2	3	21
VA Admissions	-	-	2	-	-	3	1	2	2	-	3	-	13
Hospice Admissions	-	-	-	-	1	1	-	-	-	-	-	-	2
Managed Medicaid Admissions	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid Out - of - State Admissions	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ADMISSIONS</b>	<b>37</b>	<b>31</b>	<b>22</b>	<b>28</b>	<b>32</b>	<b>38</b>	<b>28</b>	<b>45</b>	<b>32</b>	<b>41</b>	<b>40</b>	<b>46</b>	<b>420</b>



BG-4000 - Monthly Summary -Detail and Payroll Trend  
combined: 559

#REF!

Select "Actual" or "Budget": Actual  
Select Year: 2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	FY 2017 Actual
*** GL4000 DETAIL REPORT ***													
<b>CENSUS</b>													
Commercial Insurance Patient Days	0.8	0.7	0.0	0.5	1.6	0.1	0.4	1.3	1.1	1.7	1.5	2.0	1.0
Medicare Advantage Patient Days	0.7	1.3	0.5	1.7	2.9	2.1	1.5	1.6	2.4	3.8	3.1	4.3	2.2
Medicare Patient Days	25.3	17.5	15.2	15.9	19.1	20.8	19.3	19.1	20.4	20.3	16.0	14.0	18.6
<b>Total M2 Days</b>	<b>26.8</b>	<b>19.4</b>	<b>15.6</b>	<b>18.1</b>	<b>23.6</b>	<b>23.0</b>	<b>21.2</b>	<b>22.0</b>	<b>23.9</b>	<b>25.7</b>	<b>20.6</b>	<b>20.3</b>	<b>21.7</b>
Private Patient Days	5.4	1.4	8.5	10.1	1.9	11.2	5.1	6.2	4.8	4.3	7.6	6.0	6.1
Medicaid Patient Days	100.7	103.5	96.6	91.1	93.9	87.9	91.9	92.0	97.0	96.5	95.4	95.4	95.1
VA Patient Days	4.7	4.0	3.6	3.0	3.0	3.9	4.0	4.8	4.6	2.6	3.4	2.9	3.7
Hospice Patient Days	1.2	1.2	2.2	2.1	1.7	0.8	(0.2)	0.1	0.2	0.0	1.0	1.0	0.9
Medicaid Managed Patient Days	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medicaid Out-of-State Patient Days	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Paid Census</b>	<b>138.8</b>	<b>129.5</b>	<b>126.5</b>	<b>124.5</b>	<b>124.1</b>	<b>126.8</b>	<b>122.1</b>	<b>125.1</b>	<b>130.5</b>	<b>129.1</b>	<b>128.1</b>	<b>125.6</b>	<b>127.5</b>
Private Holding Days	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial Insurance Holding Days	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medicare Advantage Holding Days	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medicaid Holding Days	0.7	1.7	0.3	0.9	0.6	1.1	0.2	0.3	0.6	0.6	0.3	0.1	0.6
VA Holding Days	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.3	0.1
Hospice Holding Days	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Managed Medicaid Holding Days	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medicaid Out - of - State Holding Days	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Hold Census</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Census</b>	<b>138.8</b>	<b>129.5</b>	<b>126.5</b>	<b>124.5</b>	<b>124.1</b>	<b>126.8</b>	<b>122.1</b>	<b>125.1</b>	<b>130.5</b>	<b>129.1</b>	<b>128.1</b>	<b>125.6</b>	<b>127.5</b>
<b>PATIENT REVENUE</b>													
COMM INS ROUTINE-C	290.83	400.00	-	387.63	456.68	400.00	400.00	492.65	476.94	437.73	511.77	485.77	451.97
COMM INS ROUTINE-S	-	-	-	-	-	-	-	-	-	-	-	-	-
COMM INS ROUTINE-I	-	-	-	-	-	-	-	-	-	-	-	-	-
COMM INS ROUTINE-R	-	-	-	-	-	-	-	-	-	-	-	-	-
COMM INS CONTRACTUAL	(98.95)	(81.12)	-	(32.00)	(23.09)	172.00	172.00	(49.27)	(55.23)	(83.62)	(79.54)	(46.02)	(49.31)
COMM INS HOLD REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMM INS ROUTIN</b>	<b>191.89</b>	<b>318.88</b>	<b>-</b>	<b>355.62</b>	<b>433.59</b>	<b>572.00</b>	<b>572.00</b>	<b>443.39</b>	<b>421.71</b>	<b>354.12</b>	<b>432.23</b>	<b>439.75</b>	<b>402.66</b>
COMM INS ANCILLARY	(2.97)	145.62	-	94.27	(9.06)	-	63.08	200.08	186.14	119.39	62.33	262.47	124.83
<b>TOTAL COMM INS REVENU</b>	<b>188.91</b>	<b>464.50</b>	<b>-</b>	<b>449.89</b>	<b>424.53</b>	<b>572.00</b>	<b>635.08</b>	<b>643.46</b>	<b>607.85</b>	<b>473.51</b>	<b>494.56</b>	<b>702.22</b>	<b>527.49</b>
M'CARE ADV ROUTINE-C	618.00	449.83	400.00	517.72	424.49	471.53	400.00	400.00	471.67	398.78	397.51	466.12	441.84
M'CARE ADV ROUTINE-S	-	-	-	-	-	-	-	-	-	-	-	-	-
M'CARE ADV ROUTINE-I	-	-	-	-	-	-	-	-	-	-	-	-	-
M'CARE ADV ROUTINE-R	-	-	-	-	-	-	-	-	-	-	-	-	-
M'CARE ADV CONTRACTUA	(229.26)	11.00	(64.97)	(49.69)	(4.01)	20.77	10.29	(11.26)	(73.48)	(2.62)	24.02	(108.32)	(32.01)
M'CARE ADV HOLD REVEN	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL MC ADV ROUTINE</b>	<b>388.74</b>	<b>460.83</b>	<b>335.03</b>	<b>468.03</b>	<b>420.49</b>	<b>492.30</b>	<b>410.29</b>	<b>388.74</b>	<b>398.19</b>	<b>396.16</b>	<b>421.53</b>	<b>357.80</b>	<b>409.83</b>
M'CARE ADV ANCILLARY	(0.00)	(60.84)	-	(0.00)	(0.00)	11.12	(15.46)	0.00	0.00	0.00	0.00	0.00	(2.70)
<b>TOTAL MC ADV REVENUE</b>	<b>388.74</b>	<b>399.99</b>	<b>335.03</b>	<b>468.03</b>	<b>420.49</b>	<b>503.41</b>	<b>394.82</b>	<b>388.74</b>	<b>398.19</b>	<b>396.16</b>	<b>421.53</b>	<b>357.80</b>	<b>407.13</b>
M/P PART A ROUTINE-C	478.20	475.62	483.64	491.92	467.04	463.06	463.32	465.09	463.16	474.16	475.22	491.67	473.46
M/P PART A ROUTINE-S	-	-	-	-	-	-	-	-	-	-	-	-	-
M/P PART A CONTRACTUA	43.37	62.27	41.65	39.86	48.14	67.46	106.09	46.72	55.37	37.01	29.32	32.26	51.62
M/P PART A ADJ-CURREN	-	-	-	-	-	-	-	-	0.86	2.17	-	-	0.28
M/P PART A BAD DEBT	-	-	-	-	-	-	-	-	(0.86)	(2.17)	-	-	(0.28)
<b>TOTAL PART A ROUTINE</b>	<b>521.57</b>	<b>537.89</b>	<b>525.30</b>	<b>531.79</b>	<b>515.18</b>	<b>530.52</b>	<b>569.40</b>	<b>511.81</b>	<b>518.53</b>	<b>511.17</b>	<b>504.54</b>	<b>523.92</b>	<b>525.07</b>
M/P PART A ANCILLARY	(0.00)	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 M/P PART A REVE</b>	<b>521.57</b>	<b>537.89</b>	<b>525.30</b>	<b>531.79</b>	<b>515.18</b>	<b>530.52</b>	<b>569.40</b>	<b>511.81</b>	<b>518.53</b>	<b>511.17</b>	<b>504.54</b>	<b>523.92</b>	<b>525.07</b>
M/P PART B ANCILLARY	4.74	6.22	6.98	8.68	11.35	9.24	6.72	6.93	8.34	8.06	7.30	6.29	7.55
<b>TOTAL M/P PART B REVE</b>	<b>4.74</b>	<b>6.22</b>	<b>6.98</b>	<b>8.68</b>	<b>11.35</b>	<b>9.24</b>	<b>6.72</b>	<b>6.93</b>	<b>8.34</b>	<b>8.06</b>	<b>7.30</b>	<b>6.29</b>	<b>7.55</b>
<b>TOTAL M2 REVENUE</b>	<b>528.36</b>	<b>562.29</b>	<b>570.28</b>	<b>575.48</b>	<b>547.98</b>	<b>570.80</b>	<b>590.90</b>	<b>543.91</b>	<b>548.89</b>	<b>525.78</b>	<b>530.91</b>	<b>540.66</b>	<b>551.28</b>



BG-4000 – Monthly Summary -Detail and Payroll Trend  
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Select "Actual" or "Budget": Actual  
Select Year: 2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	FY 2017 Actual
P/P ROUTINE -C	399.07	365.23	385.23	390.71	382.00	380.01	383.47	382.47	388.13	378.62	368.50	382.00	385.29
P/P ROUTINE -S	-	-	-	-	-	-	-	-	-	-	-	-	-
P/P ROUTINE -I	-	-	-	-	-	-	-	-	-	-	-	-	-
P/P ROUTINE -R	-	-	-	-	-	-	-	-	-	-	-	-	-
P/P CONTRACTUAL	(16.32)	(69.69)	(9.70)	(6.61)	(191.80)	(37.30)	(39.99)	(22.56)	(12.96)	(19.68)	(15.14)	(13.67)	(25.18)
P/P HOLD REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PRI ROUTINE</b>	<b>382.74</b>	<b>295.54</b>	<b>375.53</b>	<b>382.10</b>	<b>190.20</b>	<b>342.71</b>	<b>343.48</b>	<b>359.91</b>	<b>375.17</b>	<b>358.94</b>	<b>373.35</b>	<b>368.33</b>	<b>360.11</b>
P/P ANCILLARY	1.12	(63.96)	6.61	3.46	0.22	0.87	0.30	1.70	1.06	2.44	(0.31)	0.48	0.75
<b>TOTAL PRI REVENUE</b>	<b>383.86</b>	<b>231.58</b>	<b>382.14</b>	<b>385.56</b>	<b>190.42</b>	<b>343.58</b>	<b>343.78</b>	<b>361.61</b>	<b>376.23</b>	<b>361.38</b>	<b>373.05</b>	<b>368.82</b>	<b>360.86</b>
M'CAID ROUTINE-C	389.83	386.41	390.72	387.52	390.68	388.35	392.11	391.98	390.72	392.10	392.03	392.06	390.40
M'CAID ROUTINE-S	-	-	-	-	-	-	-	-	-	-	-	-	-
M'CAID ROUTINE-I	-	-	-	-	-	-	-	-	-	-	-	-	-
M'CAID ROUTINE-R	-	-	-	-	-	-	-	-	-	-	-	-	-
M'CAID CONTRACTUAL	(192.15)	(190.51)	(192.11)	(195.67)	(197.88)	(197.04)	(183.19)	(183.27)	(182.58)	(175.51)	(174.59)	(174.24)	(186.46)
M'CAID ADJ-CURRENT	-	-	-	-	-	-	-	-	-	-	-	-	-
M'CAID ADJ-INTER	0.13	0.07	-	-	0.07	(0.07)	-	-	0.07	-	-	-	0.02
M'CAID HOLD REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL M'CAID ROUTINE</b>	<b>197.80</b>	<b>195.98</b>	<b>198.60</b>	<b>191.85</b>	<b>192.87</b>	<b>191.24</b>	<b>208.91</b>	<b>208.71</b>	<b>208.22</b>	<b>216.59</b>	<b>217.43</b>	<b>217.83</b>	<b>203.96</b>
M'CAID ANCILLARY	-	0.00	0.00	(0.00)	(0.00)	-	(0.00)	-	(0.00)	-	-	-	(0.00)
<b>TOTAL M'CAID REVENUE</b>	<b>197.80</b>	<b>195.98</b>	<b>198.60</b>	<b>191.85</b>	<b>192.87</b>	<b>191.24</b>	<b>208.91</b>	<b>208.71</b>	<b>208.22</b>	<b>216.59</b>	<b>217.43</b>	<b>217.83</b>	<b>203.96</b>
VA ROUTINE-C	419.96	423.71	413.26	413.67	431.33	423.90	423.31	444.54	448.03	403.40	425.70	379.12	423.07
VA ROUTINE-S	-	-	-	-	-	-	-	-	-	-	-	-	-
VA ROUTINE-I	-	-	-	-	-	-	-	-	-	-	-	-	-
VA ROUTINE-R	-	-	-	-	-	-	-	-	-	-	-	-	-
VA CONTRACTUAL	(155.69)	(180.75)	(184.13)	(165.04)	(192.59)	(179.11)	(169.84)	(170.34)	(180.41)	(175.46)	(172.34)	(139.50)	(172.09)
VA HOLD REVENUE	-	-	6.17	7.61	-	-	-	-	8.27	22.82	4.52	23.07	5.07
<b>TOTAL VA ROUTINE</b>	<b>264.27</b>	<b>242.97</b>	<b>235.29</b>	<b>256.23</b>	<b>238.74</b>	<b>244.79</b>	<b>253.47</b>	<b>274.20</b>	<b>275.89</b>	<b>250.76</b>	<b>257.88</b>	<b>262.70</b>	<b>256.05</b>
VA ANCILLARY	0.00	(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 VA REVENUE</b>	<b>264.27</b>	<b>242.97</b>	<b>235.29</b>	<b>256.23</b>	<b>238.74</b>	<b>244.79</b>	<b>253.47</b>	<b>274.20</b>	<b>275.89</b>	<b>250.76</b>	<b>257.88</b>	<b>262.70</b>	<b>256.05</b>
HOSPICE ROUTINE-C	401.58	382.00	382.00	382.00	384.38	409.48	382.00	382.00	382.00	-	400.26	382.00	388.05
HOSPICE ROUTINE-S	-	-	-	-	-	-	-	-	-	-	-	-	-
HOSPICE ROUTINE-I	-	-	-	-	-	-	-	-	-	-	-	-	-
HOSPICE ROUTINE-R	-	-	-	-	-	-	-	-	-	-	-	-	-
HOSPICE CONTRACTUAL	(202.31)	(182.73)	(182.73)	(188.04)	(190.42)	(215.52)	(222.10)	(172.56)	(172.56)	-	(182.14)	(163.86)	(186.75)
HOSPICE HOLD REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HSCP ROUTINE</b>	<b>199.27</b>	<b>199.27</b>	<b>199.27</b>	<b>193.96</b>	<b>193.96</b>	<b>193.96</b>	<b>159.90</b>	<b>209.44</b>	<b>209.44</b>	-	<b>218.12</b>	<b>218.12</b>	<b>201.30</b>
HOSPICE ANCILLARY	-	-	-	-	-	-	-	-	-	-	(0.00)	-	(0.00)
<b>TOTAL HSCP REVENUE</b>	<b>199.27</b>	<b>199.27</b>	<b>199.27</b>	<b>193.96</b>	<b>193.96</b>	<b>193.96</b>	<b>159.90</b>	<b>209.44</b>	<b>209.44</b>	-	<b>218.12</b>	<b>218.12</b>	<b>201.30</b>
MGD M'CAID ROUTINE-C	-	-	-	-	-	-	-	-	-	-	-	-	-
MGD M'CAID ROUTINE-S	-	-	-	-	-	-	-	-	-	-	-	-	-
MGD M'CAID ROUTINE-I	-	-	-	-	-	-	-	-	-	-	-	-	-
MGD M'CAID ROUTINE-R	-	-	-	-	-	-	-	-	-	-	-	-	-
MGD M'CAID CONTRACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
MGD M'CAID ADJ-CURRENT	-	-	-	-	-	-	-	-	-	-	-	-	-
MGD M'CAID ADJ-INTER	-	-	-	-	-	-	-	-	-	-	-	-	-
MGD M'CAID HOLD REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL MGD M'CAID ROUT</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
MGD M'CAID ANCILLARY	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL MGD M'CAID REVE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-



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#REF!

Select "Actual" or "Budget": Select Year:	Actual 2017	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	FY 2017 Actual
M'CAID O-O-S ROUTINE-		-	-	-	-	-	-	-	-	-	-	-	-	-
M'CAID O-O-S ROUTINE-		-	-	-	-	-	-	-	-	-	-	-	-	-
M'CAID O-O-S ROUTINE-		-	-	-	-	-	-	-	-	-	-	-	-	-
M'CAID O-O-S ROUTINE-		-	-	-	-	-	-	-	-	-	-	-	-	-
M'CAID O-O-S CONTRACT		-	-	-	-	-	-	-	-	-	-	-	-	-
M'CAID O-O-S ADJ-CURR		-	-	-	-	-	-	-	-	-	-	-	-	-
M'CAID O-O-S ADJ-HNTE		-	-	-	-	-	-	-	-	-	-	-	-	-
M'CAID O-O-S HOLD REV		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL M'CAID O-O-S RO</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
M'CAID O-O-S ANCILLAR		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL M'CAID O-O-S RE</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
MEDICAID IGT		-	-	-	-	-	-	-	-	-	-	-	-	-
MANAGED MEDICAID IGT		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL IGT REVENUE</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACT SERVICES-NEU		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CONT SERV REVEN</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PATIENT REVENUE</b>		<b>271.15</b>	<b>252.80</b>	<b>257.91</b>	<b>265.06</b>	<b>261.43</b>	<b>275.34</b>	<b>282.34</b>	<b>277.72</b>	<b>279.26</b>	<b>283.72</b>	<b>278.20</b>	<b>278.23</b>	<b>272.05</b>
PURCH ALLOW-BARB/BEAU		-	-	-	-	-	-	-	-	-	-	-	-	-
SUBLEASE INCOME		-	-	-	-	-	-	-	-	-	-	-	-	-
RENTAL INCOME		-	-	-	-	-	-	-	-	-	-	-	-	-
VENDING MACHINE INC		0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
POLARIS REVENUE		-	-	-	-	-	-	-	-	-	-	-	-	-
VITALCARE REVENUE		-	-	-	-	-	-	-	-	-	-	-	-	-
MGMT FEES-MANAGED		-	-	-	-	-	-	-	-	-	-	-	-	-
MGMT FEES-INTER CO		-	-	-	-	-	-	-	-	-	-	-	-	-
CASH DISC EARNED		0.00	0.01	0.01	0.01	0.00	-	-	0.00	0.00	0.00	0.00	0.01	0.00
MISC INC		-	-	-	-	-	-	0.06	-	-	-	-	-	0.00
APPLICATION FEE INCOM		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOT NON PATIENT REVEN</b>		<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.06</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>
<b>OPERATING EXPENSES</b>														
NURSING ADMIN		5.13	7.09	6.48	7.02	6.68	5.91	6.10	6.31	6.89	6.91	6.50	6.32	6.43
REGISTERED NURSES		17.36	18.66	19.45	16.17	15.93	18.03	16.88	15.64	19.43	21.44	23.23	20.35	18.56
GN/GPN		-	-	-	-	-	-	-	-	-	-	-	-	-
LVN/LPN		21.86	24.42	20.26	24.22	24.51	23.70	23.56	23.52	22.50	21.12	20.54	21.32	22.60
AIDES/ORDERLIES		32.68	36.51	35.28	35.01	33.26	34.47	34.15	33.23	33.67	34.51	33.43	33.01	34.07
<b>TOTAL STAFF NURSING</b>		<b>77.03</b>	<b>86.68</b>	<b>81.47</b>	<b>82.41</b>	<b>80.38</b>	<b>82.11</b>	<b>80.69</b>	<b>78.70</b>	<b>82.50</b>	<b>83.99</b>	<b>83.70</b>	<b>81.01</b>	<b>81.66</b>
RN CONTRACT LABOR		-	-	-	-	-	-	-	-	-	-	-	-	-
LVN CONTRACT LABOR		-	-	1.52	4.14	2.71	-	-	-	-	-	-	-	0.69
AIDES CONTRACT LABOR		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CONTRACT LABOR</b>		-	-	<b>1.52</b>	<b>4.14</b>	<b>2.71</b>	-	-	-	-	-	-	-	<b>0.69</b>
NURSING WAGE TRNSFR		-	-	-	-	-	-	-	-	-	-	-	-	-
NURSING SUPPLIES		0.79	0.86	0.81	0.69	1.03	0.47	0.70	0.89	0.46	0.70	0.74	1.06	0.77
INCONT & FEED REV		(0.00)	(0.00)	-	-	-	-	-	-	-	-	-	-	(0.00)
INCONT & FEED EXP		1.39	1.61	1.83	1.49	2.02	1.58	1.53	2.05	1.44	1.49	1.87	1.58	1.65
H/H NURSE & MILEAGE E		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER NURSING</b>		<b>2.18</b>	<b>2.47</b>	<b>2.64</b>	<b>2.18</b>	<b>3.05</b>	<b>2.05</b>	<b>2.22</b>	<b>2.94</b>	<b>1.90</b>	<b>2.20</b>	<b>2.60</b>	<b>2.64</b>	<b>2.42</b>
<b>TOTAL NURSING</b>		<b>79.21</b>	<b>89.15</b>	<b>85.63</b>	<b>88.73</b>	<b>86.15</b>	<b>84.17</b>	<b>82.91</b>	<b>81.64</b>	<b>84.40</b>	<b>86.18</b>	<b>86.30</b>	<b>83.64</b>	<b>84.76</b>
ADMINISTRATION		-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACT LABOR		-	-	-	-	-	-	-	-	-	-	-	-	-
VOCATIONAL COUNSELOR		-	-	-	-	-	-	-	-	-	-	-	-	-
BEHAVIORAL PSYCHOLOGI		-	-	-	-	-	-	-	-	-	-	-	-	-
THERAPEUTIC SPECIALIS		-	-	-	-	-	-	-	-	-	-	-	-	-
REHABILITATION WAGES		-	-	-	-	-	-	-	-	-	-	-	-	-
RESPIRATORY THERAPIST		0.12	0.25	0.20	0.12	0.32	0.08	0.20	0.14	0.20	0.19	0.18	0.21	0.18
OCCUPATIONAL THERAPIST		-	-	-	-	-	-	-	-	-	-	-	-	-
SPEECH THERAPIST LBR		-	-	-	-	-	-	-	-	-	-	-	-	-



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Select "Actual" or "Budget":	Actual
Select Year:	2017

	<u>Jan 2017</u>	<u>Feb 2017</u>	<u>Mar 2017</u>	<u>Apr 2017</u>	<u>May 2017</u>	<u>Jun 2017</u>	<u>Jul 2017</u>	<u>Aug 2017</u>	<u>Sep 2017</u>	<u>Oct 2017</u>	<u>Nov 2017</u>	<u>Dec 2017</u>	<u>FY 2017 Actual</u>
PHYSICAL THERAPIST LB	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL SVCS LB	0.12	0.25	0.20	0.12	0.32	0.08	0.20	0.14	0.20	0.19	0.18	0.21	0.18



BG-4000 - Monthly Summary -Detail and Payroll Trend  
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Select "Actual" or "Budget": Actual  
Select Year: 2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	FY 2017 Actual
DAY CARE/CLINIC LBR	-	-	-	-	-	-	-	-	-	-	-	-	-
BARBER/BEAUTY LBR	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL MISC LABOR</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
REHAB	22.94	19.42	16.79	20.30	24.03	23.67	20.48	21.39	23.40	23.40	20.33	19.09	21.30
PHARMACY	6.45	7.67	4.18	5.93	8.54	7.86	8.00	7.28	5.90	4.13	6.41	7.39	6.62
PHYSICAL THERAPY	0.04	0.03	0.07	-	0.01	0.08	-	-	0.23	-	0.21	0.10	0.06
OCCUPATIONAL THERAPY	0.18	-	-	-	-	-	-	-	0.05	-	-	-	0.02
SPEECH THERAPY	-	-	-	-	-	-	-	-	-	-	-	-	-
IV THERAPY	0.10	(0.03)	0.71	1.07	0.37	0.05	(0.02)	0.20	1.48	0.23	0.28	1.93	0.53
<b>TOTAL REHAB &amp; PHARMACY</b>	<b>29.71</b>	<b>27.08</b>	<b>21.75</b>	<b>27.30</b>	<b>32.96</b>	<b>31.66</b>	<b>28.46</b>	<b>28.87</b>	<b>31.07</b>	<b>27.76</b>	<b>27.22</b>	<b>29.50</b>	<b>28.54</b>
RT	-	-	-	-	-	-	-	-	-	-	-	-	-
X-RAY	-	-	-	-	-	-	-	-	-	-	-	-	-
CENTRAL SUPPLIES	0.59	0.74	0.77	0.74	0.84	0.71	0.64	0.81	0.76	0.64	0.71	0.97	0.74
EQUIPMENT RENT	-	-	-	-	-	-	-	-	-	-	-	-	-
COMPLEX MEDICAL	-	-	-	-	-	-	-	-	-	-	-	-	-
MED SUPPLIES/OXYGEN	0.83	1.11	1.23	0.82	1.17	0.58	0.69	0.80	0.45	0.74	0.98	1.35	0.89
LAB-XRAY	0.36	1.00	0.72	0.88	0.78	0.51	0.67	0.90	0.60	0.78	0.73	0.31	0.68
RESPIRATORY THERAPY	0.01	0.08	0.03	0.10	0.08	0.02	0.10	0.00	0.02	0.01	0.03	(0.26)	0.02
NUTRITIONAL THERAPY	0.00	0.02	(1.05)	0.01	0.01	0.07	-	0.07	0.06	0.06	-	(0.15)	(0.08)
DAYCARE	-	-	-	-	-	-	-	-	-	-	-	-	-
MEDICAL SERVICES	1.57	1.82	2.39	1.78	1.87	1.11	1.48	2.12	1.18	2.18	3.40	1.36	1.85
MISC PERSONAL	0.85	0.81	0.82	0.79	0.85	0.90	0.89	0.87	0.83	0.84	0.88	0.87	0.85
<b>TOTAL OTHER ANCILLARY</b>	<b>4.22</b>	<b>5.57</b>	<b>4.91</b>	<b>5.13</b>	<b>5.60</b>	<b>3.90</b>	<b>4.47</b>	<b>5.57</b>	<b>3.89</b>	<b>5.25</b>	<b>6.73</b>	<b>4.46</b>	<b>4.96</b>
<b>TOTAL ANCILLARY EXP</b>	<b>33.92</b>	<b>32.65</b>	<b>26.66</b>	<b>32.44</b>	<b>38.56</b>	<b>35.56</b>	<b>32.93</b>	<b>34.44</b>	<b>34.95</b>	<b>33.02</b>	<b>33.96</b>	<b>32.96</b>	<b>33.50</b>
FOOD SALES	(0.25)	(0.21)	(0.15)	(0.19)	(0.16)	(0.16)	(0.37)	(0.08)	(0.19)	(0.23)	(0.39)	(0.05)	(0.20)
FOOD EXPENSES	6.45	6.77	6.95	7.45	7.13	6.20	7.01	7.62	5.57	7.28	7.36	6.21	6.83
FOOD SUPPLEMENTS	0.04	0.06	0.12	0.04	0.07	0.08	0.06	0.11	0.05	0.17	0.16	0.10	0.09
FOOD THICKENED BEVERA	0.06	0.10	0.07	0.08	0.06	0.08	0.08	0.08	0.06	0.07	0.08	0.03	0.07
<b>TOTAL FOOD RELATED</b>	<b>6.30</b>	<b>6.72</b>	<b>6.99</b>	<b>7.38</b>	<b>7.10</b>	<b>6.20</b>	<b>6.78</b>	<b>7.73</b>	<b>5.50</b>	<b>7.29</b>	<b>7.21</b>	<b>6.29</b>	<b>6.79</b>
SUPERVISORS	1.60	2.35	1.84	3.50	2.00	0.29	-	-	1.77	1.89	2.18	2.05	1.62
COOK/KITCHEN HELPERS	6.37	6.27	6.30	5.70	6.85	7.48	7.84	7.84	6.71	7.18	7.33	7.31	6.93
DIETARY WAGE TRNSFR	-	0.09	-	0.31	0.04	-	-	-	-	-	-	-	0.04
KITCHEN SUPPLIES	0.64	0.53	0.72	0.57	0.64	0.59	0.64	0.78	0.47	0.49	0.78	0.54	0.62
KITCHEN REPLACE	0.26	-	0.24	0.07	0.08	0.00	0.20	0.07	0.68	0.28	0.24	0.02	0.18
NUTRITION CONSULTANT	-	-	-	-	-	-	-	-	-	-	-	-	-
REGISTERED DIETICIAN	0.62	1.32	0.24	0.81	1.34	1.05	1.09	1.13	0.98	1.08	0.93	0.89	0.95
CULINARY CONTRACT SVCS	0.03	0.01	0.01	0.00	0.03	0.03	0.03	0.01	0.03	(0.06)	0.01	0.02	0.01
APT. RESTAURANT WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-
NUTR SERV O/S REV	-	-	-	-	-	-	-	-	-	-	-	-	-
NUTR SERV O/S EXP	-	-	-	-	-	-	-	-	-	-	-	-	-
NUTR SERV O/S LABOR	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER DIETARY</b>	<b>9.51</b>	<b>10.58</b>	<b>9.35</b>	<b>10.95</b>	<b>10.97</b>	<b>9.44</b>	<b>9.80</b>	<b>9.82</b>	<b>10.64</b>	<b>10.86</b>	<b>11.48</b>	<b>10.84</b>	<b>10.35</b>
LAUNDRY SRVC INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
LAUNDRY WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-
LAUNDRY WAGE TRNSFR	-	-	-	-	-	-	-	-	-	-	-	-	-
LAUNDRY SUPPLIES	-	0.05	0.07	0.02	(0.07)	-	-	-	-	-	0.01	-	0.01
LINEN RENTAL & SRV	-	-	-	-	-	-	-	-	-	-	-	-	-
LINEN REPLACEMENT	0.16	0.14	0.09	0.08	0.08	0.12	0.09	0.09	-	0.05	0.09	-	0.08
LAUNDRY-CONTRACT SRV	3.67	4.35	4.03	4.22	4.10	4.15	4.17	4.07	4.03	3.94	4.11	4.05	4.07
<b>TOTAL LAUNDRY EXP</b>	<b>3.83</b>	<b>4.54</b>	<b>4.19</b>	<b>4.32</b>	<b>4.11</b>	<b>4.26</b>	<b>4.26</b>	<b>4.16</b>	<b>4.03</b>	<b>3.99</b>	<b>4.21</b>	<b>4.05</b>	<b>4.16</b>
HOUSEKEEPING WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-
HSKP WAGE TRNS	-	-	-	-	-	-	-	-	-	-	-	-	-
HOUSEKEEPING SUPPLIES	0.04	-	0.01	-	0.06	(0.05)	0.05	0.05	0.02	0.01	0.24	(0.09)	0.03
HSKP-CONTR SUPPL/SRV	5.50	6.53	6.04	6.34	6.15	6.37	6.26	6.11	6.05	5.91	6.16	6.08	6.11
<b>TOTAL HOUSEKEEPING</b>	<b>5.54</b>	<b>6.53</b>	<b>6.05</b>	<b>6.34</b>	<b>6.22</b>	<b>6.32</b>	<b>6.31</b>	<b>6.15</b>	<b>6.07</b>	<b>5.93</b>	<b>6.40</b>	<b>5.99</b>	<b>6.14</b>



BG-4000 - Monthly Summary -Detail and Payroll Trend  
combined: 559

#REF!

Select "Actual" or "Budget": Actual  
Select Year: 2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	FY 2017 Actual
MAINTENANCE PERSONAL	1.61	1.85	1.71	1.93	1.71	1.66	1.90	1.76	1.83	1.81	1.82	1.79	1.78
MAINT WAGE TRANS	-	-	-	-	-	-	-	-	-	-	-	-	-
GROUPS MAINT WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE SUPPLIES	0.13	0.34	0.18	0.28	0.35	0.29	0.32	0.35	0.47	0.39	0.38	0.23	0.31
CONTRACTS-BLDG ETC	0.18	1.57	0.19	0.48	0.95	0.85	0.87	0.56	0.13	0.25	1.64	0.34	0.66
GROUPS MAINT SUPL	0.75	1.78	1.05	0.45	0.55	0.78	0.52	0.51	0.63	0.01	1.19	1.81	0.83
EQUIPMENT REP/MAINT	1.22	0.85	1.12	1.32	1.09	1.26	1.22	1.07	1.05	0.92	1.74	1.45	1.19
BUILDING REP/MAINT	0.26	0.18	0.52	0.40	0.68	0.54	4.01	0.17	0.32	1.19	0.27	0.58	0.75
MINOR EQUIP EXPENSE	0.71	1.27	0.54	0.22	0.71	0.31	0.33	0.95	0.47	0.23	0.77	0.88	0.62
<b>TOTAL MAINTENANCE</b>	<b>4.86</b>	<b>7.84</b>	<b>5.31</b>	<b>5.07</b>	<b>6.03</b>	<b>5.70</b>	<b>9.16</b>	<b>5.38</b>	<b>4.90</b>	<b>4.80</b>	<b>7.82</b>	<b>7.08</b>	<b>6.13</b>
UTILITIES-WATER/SEWR	1.50	1.57	1.45	1.55	1.41	1.63	1.79	1.28	1.53	1.47	1.74	1.80	1.56
UTILITIES-ELECTRIC	4.83	3.92	4.10	4.41	1.60	1.72	2.97	2.76	2.76	2.29	2.34	4.30	3.18
UTILITIES-GAS & OIL	0.92	1.19	1.13	1.16	0.52	0.47	0.49	0.46	0.33	0.50	0.55	1.08	0.73
UTILITIES-GARBAGE	1.34	(0.54)	0.50	0.55	0.50	0.49	0.54	0.57	0.50	0.70	0.49	0.79	0.55
<b>TOTAL UTILITIES</b>	<b>8.59</b>	<b>6.15</b>	<b>7.18</b>	<b>7.67</b>	<b>4.04</b>	<b>4.32</b>	<b>5.79</b>	<b>5.07</b>	<b>5.12</b>	<b>4.97</b>	<b>5.13</b>	<b>7.98</b>	<b>6.02</b>
RECREATION INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
ACTIVITY WAGES	3.28	3.60	3.04	3.44	3.45	3.30	2.92	3.44	3.01	2.72	3.26	3.15	3.21
RECREATIONAL SUPPLY	0.10	0.07	0.13	0.13	0.16	0.11	0.19	0.14	0.15	0.12	0.13	0.12	0.13
<b>TOTAL ACTIVITIES</b>	<b>3.38</b>	<b>3.67</b>	<b>3.18</b>	<b>3.56</b>	<b>3.61</b>	<b>3.42</b>	<b>3.11</b>	<b>3.58</b>	<b>3.16</b>	<b>2.84</b>	<b>3.39</b>	<b>3.28</b>	<b>3.34</b>
PHARMACY CONSULTANT	0.25	0.37	0.28	0.29	0.28	0.29	0.29	0.28	0.28	0.29	0.30	0.29	0.29
SOCIAL WORKER WAGES	2.19	2.40	1.70	2.27	2.02	2.29	2.05	2.39	2.27	2.34	2.29	2.04	2.19
SOCIAL WORKER CONSULT	-	-	-	-	-	-	-	-	-	-	-	-	-
MENTAL HEALTH COUNSEL	-	-	-	-	-	-	-	-	-	-	-	-	-
MED RECORD CONSULT	-	-	-	-	-	-	-	-	-	-	-	-	-
MED RECORD LIBRARIAN	-	-	-	-	-	-	-	-	-	-	-	-	-
UTILIZATION REVIEW	-	-	-	-	-	-	-	-	-	-	-	-	-
UTILIZATION RVW-WEL	-	-	-	-	-	-	-	-	-	-	-	-	-
MEDICAL ADVISORY BOARD	-	-	-	-	-	-	-	-	-	-	-	-	-
MEDICAL DIRECTOR	1.45	1.70	1.61	1.67	1.62	1.64	1.65	1.61	3.19	1.56	1.62	1.60	1.74
OTHER PROF CONSULT	0.35	0.41	-	0.80	0.78	(0.39)	0.40	0.77	0.38	0.37	0.39	0.39	0.39
NURSE CONSULTANT	-	-	-	-	-	-	-	-	-	-	-	-	-
PROF WAGE TRANSFER	-	-	(0.12)	(0.11)	-	-	-	-	-	-	-	-	(0.02)
<b>TOTAL PROF/CONSULT</b>	<b>4.24</b>	<b>4.88</b>	<b>3.48</b>	<b>4.93</b>	<b>4.71</b>	<b>3.82</b>	<b>4.38</b>	<b>5.05</b>	<b>6.12</b>	<b>4.56</b>	<b>4.60</b>	<b>4.33</b>	<b>4.59</b>
VACATION PAY	-	-	-	-	-	-	-	-	-	-	-	-	-
VACATION ACCRUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
HOLIDAY PAY	3.43	0.07	-	-	3.90	(0.25)	3.82	0.00	3.77	-	3.82	3.72	1.88
SICK PAY	-	-	0.15	-	0.32	0.11	-	0.32	-	0.41	0.11	0.53	0.16
PAID TIME OFF	4.06	3.31	5.85	4.48	4.41	6.28	6.74	7.28	3.37	4.68	7.21	3.98	5.13
PTO ACCRUAL	0.37	1.73	(0.09)	0.25	0.49	(0.02)	(1.62)	(1.29)	1.44	(0.05)	(0.99)	0.85	0.07
PAY BENES TRANSFER	(0.04)	0.08	0.03	0.50	0.24	0.11	0.06	(0.08)	(0.13)	0.06	0.05	0.06	0.08
PAYROLL TAXES	12.57	10.39	16.35	10.68	10.75	10.29	11.34	9.85	9.83	9.74	9.72	10.50	11.02
WORKERS COMP INS	6.06	7.19	6.65	6.98	6.77	6.85	6.89	6.72	6.66	6.51	6.78	6.69	6.72
W/C-OCCUPATIONAL INCE	-	-	-	-	-	-	-	-	-	-	-	-	-
W/C MOD DUTY WAGES	0.45	0.56	1.07	0.82	0.37	0.05	0.39	1.18	0.71	0.64	(0.01)	-	0.52
GROUP MEDICAL INS	5.74	5.41	3.59	6.51	6.96	6.21	6.88	6.51	5.14	7.30	7.36	7.88	6.29
SHORT/LONG TERM DISAB	0.26	0.09	0.39	0.50	0.18	0.09	0.33	0.83	0.63	0.26	0.11	0.10	0.32
EMPLOYEE PHYSICALS	(0.03)	-	-	0.04	0.02	-	-	-	-	-	0.03	-	0.00
RETIRE SAVINGS MATCH	0.05	0.13	0.14	0.14	0.13	0.13	0.14	0.13	0.13	0.14	0.14	0.13	0.13
OTHER BENEFITS	3.43	2.60	2.86	2.60	5.82	3.57	10.83	5.38	4.87	4.89	2.48	5.45	4.56
<b>TOTAL EMP BENEFITS</b>	<b>36.35</b>	<b>31.56</b>	<b>36.99</b>	<b>33.49</b>	<b>40.37</b>	<b>33.42</b>	<b>45.80</b>	<b>36.85</b>	<b>36.44</b>	<b>34.58</b>	<b>36.80</b>	<b>39.70</b>	<b>36.88</b>
STF DEVELOPMENT COORD	1.40	1.63	1.50	1.67	1.22	1.61	1.46	1.47	1.30	1.50	1.37	1.41	1.46
STF DEV COORD-WG TRN	-	-	-	-	-	-	-	-	-	-	-	-	-
ORIENTATION WAGES	0.44	1.12	2.02	2.64	3.79	1.82	4.26	1.40	0.37	0.44	1.08	1.92	1.75
EDUCATION/TRAINING	-	0.22	4.31	-	0.05	0.03	0.11	0.17	2.32	2.92	0.23	0.26	0.90
<b>TOTAL TRAINING</b>	<b>1.84</b>	<b>2.98</b>	<b>7.83</b>	<b>4.32</b>	<b>5.06</b>	<b>3.47</b>	<b>5.83</b>	<b>3.04</b>	<b>3.98</b>	<b>4.86</b>	<b>2.67</b>	<b>3.59</b>	<b>4.11</b>
OFFICERS SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-
GEN & ADMIN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-
BUSINESS DEV WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-
HUMAN RESOURCES SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-
COMP/BENEFIT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAINING SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASING SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-



BG-4000 - Monthly Summary -Detail and Payroll Trend  
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Select Years: 2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	FY 2017 Actual
DIETARY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-
ACCOUNTING SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-
MARKETING SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-
RECRUITING SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-
REIMBURSEMENT SALARIE	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-
CLINICAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-
PHARMACY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAM COORD WAGES	-	0.20	0.36	-	-	-	-	-	-	-	-	-	0.05
OTHER SALARIES	0.50	0.31	0.51	0.46	1.21	0.49	0.93	0.54	0.60	0.59	0.54	0.58	0.61
SYSTEM SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-
ADMISSIONS COORD WAGE	-	-	-	-	-	-	-	-	-	-	-	-	-
ADAM WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-
WAGE TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-	-
BONUS EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
ADM/BUS WAGES	6.61	6.97	7.53	7.00	7.22	7.01	6.92	6.89	6.90	7.22	6.65	7.03	6.99
ADM/BUS WAGE TRNSFR	-	-	-	-	-	-	-	-	-	-	-	-	-
CENTRAL SUPPLY WAGES	0.47	0.49	0.50	0.54	0.53	0.57	0.74	0.41	0.50	0.52	0.57	0.53	0.53
WARD CLERK WAGES	0.52	0.65	0.51	0.60	0.55	0.36	0.46	0.54	0.46	0.49	0.46	0.46	0.51
RECORDS CLERK WAGES	0.61	0.46	0.75	0.67	0.70	0.64	0.65	0.61	0.64	0.69	0.66	0.33	0.62
GUARD/SECURITY	-	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL FEES	1.11	1.32	1.24	1.28	1.25	1.26	1.34	1.23	1.26	1.24	1.25	1.23	1.25
CONTRACT LABOR-OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
BOARD OF DIRECTORS	-	-	-	-	-	-	-	-	-	-	-	-	-
CENTRAL PLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEGRATED MARKET	-	-	-	-	-	-	-	-	-	-	-	-	-
CLINICAL LIAISON ALLOCATED	2.88	3.04	2.88	2.75	2.82	2.62	2.43	2.44	3.60	2.43	2.33	1.61	2.65
BUSINESS OFFICE SHARED SVC	0.45	0.41	0.47	0.48	0.43	0.44	0.40	0.41	0.40	0.40	0.32	0.36	0.41
MOVING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
OFF SUPPLY/STATIONERY	0.35	0.51	0.48	0.44	0.50	0.36	0.47	0.47	0.44	0.50	0.45	0.39	0.45
REALITY ORIENT SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-	-
OVERNITE/COURIER SRV	0.12	0.08	0.09	0.07	0.11	0.12	0.09	0.10	0.18	0.20	0.11	0.07	0.11
US MAIL-POSTAGE	0.00	0.13	-	0.13	-	0.13	0.13	0.12	-	-	0.12	0.12	0.07
COMPUTER RELATED EXP	-	-	-	-	-	-	-	-	-	-	-	-	-
TELEPHONE	1.20	1.61	1.40	1.43	1.40	1.43	1.42	1.42	1.32	1.31	1.37	1.36	1.39
RECRUITMENT/HELP WNTD	0.22	0.75	0.53	0.41	0.66	0.43	1.36	0.98	0.27	0.42	0.52	0.71	0.60
ADVERTISING	-	0.02	-	0.02	-	0.01	-	0.02	-	0.00	0.01	0.01	0.01
MARKETING/REFERRAL DE	0.53	0.56	0.77	0.92	1.30	0.55	0.11	0.37	0.84	0.48	0.35	1.05	0.65
INSURANCE OTHER	0.06	0.07	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.24	0.06	0.08
MALPRACTICE INSURANCE	1.49	1.77	1.63	1.71	1.65	1.88	1.69	1.65	1.63	1.60	1.67	1.64	1.65
TRAVEL	0.22	0.61	1.40	1.04	2.94	2.13	0.74	0.70	0.57	1.02	1.14	0.08	1.04
VEHICLE EXPENSE	0.07	0.06	0.22	0.17	0.00	0.04	0.04	0.06	0.04	0.07	0.10	0.07	0.08
BAD DEBT EXPENSE	(0.29)	(1.03)	(1.26)	(0.66)	1.36	4.25	(1.01)	(0.39)	1.66	(5.74)	5.02	6.06	0.65
COLLECTION EXPENSE	-	-	-	-	-	-	-	-	-	-	0.25	0.03	0.02
DUES & SUBSCRIPTIONS	0.39	0.43	0.48	0.42	0.41	0.43	0.43	0.41	0.40	0.35	0.42	0.79	0.45
FREIGHT CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
CIVIL MONETARY/STATE	-	-	-	-	-	-	-	-	-	-	-	-	-
PROVIDER TAXES	13.72	16.29	15.06	15.80	15.35	15.51	15.60	15.23	15.08	14.75	15.37	15.16	15.22
MISC GEN & ADMIN	0.15	0.15	0.56	0.21	0.81	0.13	0.10	(0.21)	0.17	0.85	0.23	0.09	0.27
<b>TOTAL GEN &amp; ADMIN</b>	<b>31.38</b>	<b>35.87</b>	<b>36.18</b>	<b>35.97</b>	<b>41.25</b>	<b>40.65</b>	<b>35.13</b>	<b>34.06</b>	<b>37.03</b>	<b>29.45</b>	<b>40.15</b>	<b>39.85</b>	<b>36.34</b>
<b>NON PATIENT EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPEN</b>	<b>229.06</b>	<b>243.34</b>	<b>239.20</b>	<b>245.25</b>	<b>268.47</b>	<b>240.80</b>	<b>252.39</b>	<b>237.10</b>	<b>242.52</b>	<b>233.48</b>	<b>250.29</b>	<b>249.77</b>	<b>243.28</b>
<b>RENT - BUILDING</b>	<b>28.15</b>	<b>32.88</b>	<b>30.87</b>	<b>31.97</b>	<b>31.91</b>	<b>32.27</b>	<b>32.45</b>	<b>31.43</b>	<b>31.30</b>	<b>30.89</b>	<b>31.76</b>	<b>24.62</b>	<b>30.83</b>
<b>RENT - LAND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RENT - EQUIPMENT</b>	<b>0.77</b>	<b>1.41</b>	<b>0.98</b>	<b>0.86</b>	<b>0.56</b>	<b>0.95</b>	<b>0.81</b>	<b>1.36</b>	<b>(0.03)</b>	<b>1.45</b>	<b>1.42</b>	<b>(1.76)</b>	<b>0.73</b>
<b>PROPERTY TAXES</b>	<b>3.60</b>	<b>4.28</b>	<b>3.94</b>	<b>4.15</b>	<b>4.03</b>	<b>4.05</b>	<b>4.19</b>	<b>4.09</b>	<b>4.05</b>	<b>3.96</b>	<b>4.12</b>	<b>4.07</b>	<b>4.04</b>
<b>DEPRECIATION</b>	<b>3.93</b>	<b>4.66</b>	<b>4.30</b>	<b>4.53</b>	<b>4.39</b>	<b>4.43</b>	<b>4.49</b>	<b>4.35</b>	<b>4.04</b>	<b>3.84</b>	<b>3.97</b>	<b>(20.62)</b>	<b>2.18</b>
<b>AMORTIZATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTEREST EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>
<b>INTEREST INCOME</b>	<b>(0.37)</b>	<b>(0.02)</b>	<b>(0.01)</b>	<b>-</b>	<b>0.01</b>	<b>(0.00)</b>	<b>(0.11)</b>	<b>(0.00)</b>	<b>-</b>	<b>-</b>	<b>(0.00)</b>	<b>(0.10)</b>	<b>(0.05)</b>
<b>INSURANCE - PROPERTY</b>	<b>0.32</b>	<b>0.38</b>	<b>0.35</b>	<b>0.37</b>	<b>0.36</b>	<b>0.37</b>	<b>0.37</b>	<b>0.36</b>	<b>0.35</b>	<b>0.35</b>	<b>0.36</b>	<b>0.43</b>	<b>0.36</b>
<b>BOND TRUSTEE FEES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LOCAL TAXES</b>	<b>0.08</b>	<b>0.02</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.03</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.03</b>	<b>0.02</b>
<b>LICENSES &amp; TAXES</b>	<b>-</b>	<b>-</b>	<b>0.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.02</b>
<b>FEDERAL INCOME TAX</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>STATE INCOME TAX</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MANAGEMENT FEES</b>	<b>23.16</b>	<b>18.53</b>	<b>21.40</b>	<b>21.83</b>	<b>22.02</b>	<b>20.73</b>	<b>20.05</b>	<b>19.31</b>	<b>18.91</b>	<b>18.62</b>	<b>18.91</b>	<b>19.21</b>	<b>20.25</b>





BG-4000 - Monthly Summary -Detail and Payroll Trend  
combined: 559

#REF!

Select "Actual" or "Budget"  
Select Year: Actual  
2017

	<u>Jan 2017</u>	<u>Feb 2017</u>	<u>Mar 2017</u>	<u>Apr 2017</u>	<u>May 2017</u>	<u>Jun 2017</u>	<u>Jul 2017</u>	<u>Aug 2017</u>	<u>Sep 2017</u>	<u>Oct 2017</u>	<u>Nov 2017</u>	<u>Dec 2017</u>	<u>FY 2017 Actual</u>
MANAGEMENT FEES	59.66	62.13	62.13	63.72	63.29	62.81	62.26	60.92	58.62	59.13	60.57	25.88	58.38



Select "Actual" or "Budget": Actual  
 Select Year: 2017

	Q1	Q2	Q3	Q4		Q1	Q2	Q3	Q4
<b>CENSUS</b>									
Commercial Insurance Patient Days	43	70	85	157	-	0.5	0.8	0.9	1.7
Medicare Advantage Patient Days	73	203	169	345	-	0.8	2.2	1.8	3.8
Medicare Patient Days	1,744	1,693	1,802	1,543	-	19.4	18.6	19.6	16.8
<b>Total M2</b>	<b>1,860</b>	<b>1,966</b>	<b>2,056</b>	<b>2,045</b>	-	<b>20.7</b>	<b>21.6</b>	<b>22.3</b>	<b>22.2</b>
Private Patient Days	469	700	494	548	-	5.2	7.7	5.4	6.0
Medicaid Patient Days	9,014	8,281	8,612	8,813	-	100.2	91.0	93.6	95.8
VA Patient Days	368	301	412	270	-	4.1	3.3	4.5	2.9
Hospice Patient Days	138	140	2	62	-	1.5	1.5	0.0	0.7
Medicaid Managed Patient Days	-	-	-	-	-	-	-	-	-
Medicaid Out-of-State Patient Days	-	-	-	-	-	-	-	-	-
<b>Total Paid Census</b>	<b>11,849</b>	<b>11,388</b>	<b>11,576</b>	<b>11,738</b>	-	<b>131.7</b>	<b>125.1</b>	<b>125.8</b>	<b>127.6</b>
<b>Operating Census</b>	<b>11,768</b>	<b>11,306</b>	<b>11,538</b>	<b>11,686</b>	-	<b>130.8</b>	<b>124.2</b>	<b>125.4</b>	<b>127.0</b>
<b>ROUTINE REVENUE</b>									
COMMERCIAL INS	10,664	29,657	38,365	64,257	-	248.00	423.68	451.36	409.28
MEDICARE ADVANTAGE	30,095	92,332	67,378	133,958	-	412.27	454.84	398.69	388.28
MEDICARE PART A	919,371	889,698	960,884	791,100	-	527.16	525.52	533.23	512.70
<b>TOTAL M2</b>	<b>960,130</b>	<b>1,011,687</b>	<b>1,066,628</b>	<b>989,315</b>	-	<b>516.20</b>	<b>514.59</b>	<b>518.79</b>	<b>483.77</b>
PRIVATE	174,215	242,872	177,380	201,747	-	371.46	346.96	359.07	368.15
MEDICAID	1,780,090	1,590,048	1,796,546	1,914,868	-	197.48	192.01	208.61	217.28
VA	91,670	74,149	110,612	69,486	-	249.10	246.34	268.48	257.36
HOSPICE	27,499	27,154	667	13,523	-	199.27	193.96	333.28	218.12
MGD M'CAID	-	-	-	-	-	-	-	-	-
M'CAID O-O-S	-	-	-	-	-	-	-	-	-
CONTRACT SERVICES-NEURO	-	-	-	-	-	-	-	-	-
<b>TOTAL ROUTINE REVENUE</b>	<b>3,033,604</b>	<b>2,945,910</b>	<b>3,151,832</b>	<b>3,188,939</b>	-	<b>256.02</b>	<b>258.69</b>	<b>272.27</b>	<b>271.68</b>
<b>ANCILLARY REVENUE</b>									
COMMERCIAL INSURANCE	3,272	1,055	15,026	24,962	-	76.09	15.08	176.77	158.99
MEDICARE ADVANTAGE	(2,129)	711	(711)	0	(0)	(29.17)	3.50	(4.21)	0.00
MEDICARE PART A	(0)	(0)	(0)	(0)	0	(0.00)	(0.00)	(0.00)	(0.00)
MEDICARE PART B	60,264	94,603	71,736	73,482	-	5.96	9.76	7.34	7.21
PRIVATE	(575)	1,358	525	344	-	(1.23)	1.94	1.06	0.63
MEDICAID	0	(0)	(0)	-	(0)	0.00	(0.00)	(0.00)	-
VA	0	(0)	(0)	0	(0)	0.00	(0.00)	(0.00)	0.00
HOSPICE	-	-	-	(0)	(0)	-	-	-	(0.00)
MGD M'CAID	-	-	-	-	-	-	-	-	-
M'CAID O-O-S	-	-	-	-	-	-	-	-	-
<b>TOTAL ANCILLARY REVENUE</b>	<b>60,832</b>	<b>97,728</b>	<b>86,575</b>	<b>98,788</b>	-	<b>5.13</b>	<b>8.58</b>	<b>7.48</b>	<b>8.42</b>
<b>TOTAL IGT REVENUE</b>									
MEDICAID IGT	-	-	-	-	-	-	-	-	-
MANAGED MEDICAID IGT	-	-	-	-	-	-	-	-	-
<b>TOTAL IGT REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL PATIENT REVENUE</b>	<b>3,094,436</b>	<b>3,043,638</b>	<b>3,238,407</b>	<b>3,287,727</b>	-	<b>261.16</b>	<b>267.27</b>	<b>279.75</b>	<b>280.09</b>
NON PATIENT REVENUE	128	106	286	91	-	0.01	0.01	0.02	0.01
<b>TOTAL NET REVENUE</b>	<b>3,094,564</b>	<b>3,043,744</b>	<b>3,238,693</b>	<b>3,287,818</b>	-	<b>261.17</b>	<b>267.28</b>	<b>279.78</b>	<b>280.10</b>
<b>Bad Debt % of Revenue</b>	<b>-0.3%</b>	<b>0.6%</b>	<b>0.0%</b>	<b>0.6%</b>	-	<b>-0.3%</b>	<b>0.6%</b>	<b>0.0%</b>	<b>0.6%</b>
<b>OPERATING EXPENSES</b>									
NURSING	999,752	983,174	960,673	1,002,172	-	84.37	86.33	82.99	85.38
SPECIAL SERV LABOR	2,213	2,016	2,089	2,262	-	0.19	0.18	0.18	0.19
MISCELLANEOUS LABOR	-	-	-	-	-	-	-	-	-
REHAB & PHARMACY	311,317	349,254	341,249	326,695	-	26.27	30.67	29.48	27.83
OTHER ANCILLARY	57,573	55,570	53,712	64,237	-	4.86	4.88	4.64	5.47
FOOD RELATED	78,884	78,488	77,128	81,354	-	6.66	6.89	6.66	6.93
OTHER DIETARY	115,956	119,048	116,824	129,803	-	9.79	10.45	10.09	11.06
LAUNDRY	49,360	48,173	48,042	47,949	-	4.17	4.23	4.15	4.08
HOUSEKEEPING	71,200	71,623	71,467	71,622	-	6.01	6.29	6.17	6.10
MAINTENANCE	70,171	63,823	74,722	76,828	-	5.92	5.60	6.45	6.55
UTILITIES	87,420	60,631	61,610	70,640	-	7.38	5.32	5.32	6.02
ACTIVITIES	40,296	40,208	38,031	37,144	-	3.40	3.53	3.29	3.16
PROF/CONSULTANTS	49,591	51,048	60,145	52,787	-	4.19	4.48	5.20	4.50



Select "Actual" or "Budget" Actual  
Select Year: 2017

	Q1	Q2	Q3	Q4		Q1	Q2	Q3	Q4
EMPLOYEE BENEFITS	415,894	407,575	458,854	434,370	-	35.10	35.79	39.64	37.01
TRAINING	49,104	48,439	49,292	43,473	-	4.14	4.25	4.26	3.70
GEN-ADMIN	406,910	447,760	409,913	427,293	-	34.34	39.32	35.41	36.40
G&A PARENT	-	-	-	-	-	-	-	-	-
NON PATIENT EXPENSE	-	-	-	-	-	-	-	-	-
<b>OPERATING EXPENSES</b>	<b>2,805,639</b>	<b>2,826,829</b>	<b>2,823,751</b>	<b>2,868,629</b>	-	<b>236.78</b>	<b>248.23</b>	<b>243.93</b>	<b>244.39</b>
<b>OPX EXCL RHB/PH/BD/PTX</b>	<b>2,327,131</b>	<b>2,281,545</b>	<b>2,304,215</b>	<b>2,344,927</b>	-	<b>196.40</b>	<b>200.35</b>	<b>199.05</b>	<b>199.77</b>
<b>OPER INC B/F PROPERTY</b>	<b>288,925</b>	<b>216,915</b>	<b>414,942</b>	<b>419,188</b>	-	<b>24.38</b>	<b>19.05</b>	<b>35.84</b>	<b>35.71</b>
OPER INC B/F PROPERTY %	26.5%	21.2%	38.4%	38.0%	-	26.5%	21.2%	38.4%	38.0%
<b>OTHER PROPERTY</b>									
PROPERTY TAX	46,430	46,430	47,544	47,544	-	3.92	4.08	4.11	4.05
INSURANCE PROPERTY	4,167	4,167	4,167	4,460	-	0.35	0.37	0.36	0.38
LOCAL TAXES	508	112	191	259	-	0.04	0.01	0.02	0.02
LICENSE AND TAXES	1,120	-	-	-	-	0.09	-	-	-
<b>OTHER PROPERTY</b>	<b>52,226</b>	<b>50,709</b>	<b>51,902</b>	<b>52,264</b>	-	<b>4.41</b>	<b>4.45</b>	<b>4.48</b>	<b>4.45</b>
GAIN/LOSS ON SALE	-	-	-	-	-	-	-	-	-
PRIOR YR-CONTRACTUAL	-	-	-	(0)	-	-	-	-	(0.00)
W/C RETRO ADJ	-	-	-	-	-	-	-	-	-
PRIOR YEAR ADJ	-	-	-	-	-	-	-	-	-
PRIOR MONTH ADJ-REVENUE	-	-	-	-	-	-	-	-	-
CAPITAL PROJECT EXPENSE	-	-	-	-	-	-	-	-	-
PROOF OF CLAIM-OTHER	-	-	-	-	-	-	-	-	-
				(23,351,166)	-				(1,989.37)
<b>EBITDARM</b>	<b>236,699</b>	<b>166,205</b>	<b>363,039</b>	<b>366,924</b>	0	<b>19.98</b>	<b>14.59</b>	<b>31.36</b>	<b>31.26</b>
EBITDARM %	21.4%	16.2%	33.6%	33.2%	-	21.4%	16.2%	33.6%	33.2%
<b>OTHER FIXED</b>									
DEPRECIATION/AMORT	50,672	50,675	49,644	(49,645)	-	4.28	4.45	4.29	(4.23)
RENT - BUILDING	361,344	364,978	367,149	341,525	-	30.50	32.05	31.72	29.10
RENT - LAND	-	-	-	-	-	-	-	-	-
RENT - EQUIPMENT	12,283	8,982	6,236	4,394	-	1.04	0.79	0.71	0.37
INTEREST EXPENSE	-	-	23	18	-	-	-	0.00	0.00
INTEREST INCOME	(1,698)	51	(447)	(394)	-	(0.14)	0.00	(0.04)	(0.03)
MANAGEMENT FEE	250,723	245,135	224,745	221,997	-	21.16	21.53	19.41	18.91
<b>OTHER FIXED</b>	<b>673,325</b>	<b>669,821</b>	<b>649,350</b>	<b>517,894</b>	-	<b>56.83</b>	<b>58.82</b>	<b>56.09</b>	<b>44.12</b>
<b>EBITDAM</b>	<b>(136,929)</b>	<b>(207,755)</b>	<b>(12,345)</b>	<b>21,006</b>	0	<b>(11.56)</b>	<b>(18.24)</b>	<b>(1.07)</b>	<b>1.79</b>
EBITDAM %	-4.4%	-6.8%	-0.4%	0.6%	-	-4.4%	-6.8%	-0.4%	0.6%
<b>EBITM</b>	<b>(187,601)</b>	<b>(258,429)</b>	<b>(61,989)</b>	<b>70,651</b>	0	<b>(15.83)</b>	<b>(22.69)</b>	<b>(5.35)</b>	<b>6.02</b>
EBITM %	-6.1%	-8.5%	-1.9%	2.1%	-	-6.1%	-8.5%	-1.9%	2.1%
<b>EBITDAR</b>	<b>(14,024)</b>	<b>(78,930)</b>	<b>138,294</b>	<b>144,928</b>	0	<b>(1.18)</b>	<b>(6.93)</b>	<b>11.95</b>	<b>12.35</b>
EBITDAR %	-0.5%	-2.6%	4.3%	4.4%	-	-0.5%	-2.6%	4.3%	4.4%
<b>EBT</b>	<b>(436,626)</b>	<b>(503,616)</b>	<b>(286,311)</b>	<b>(150,970)</b>	0	<b>(36.85)</b>	<b>(44.22)</b>	<b>(24.73)</b>	<b>(12.86)</b>
EBT %	-14.1%	-16.5%	-8.8%	-4.6%	-	-14.1%	-16.5%	-8.8%	-4.6%
NON-RECURRING / NCI	-	-	-	11,675,583	-	-	-	-	994.68
<b>*NET FIN INC(L)*</b>	<b>(436,626)</b>	<b>(503,616)</b>	<b>(286,311)</b>	<b>(11,826,553)</b>	-	<b>(36.85)</b>	<b>(44.22)</b>	<b>(24.73)</b>	<b>(1,007.54)</b>



Select "Actual" or "Budget" Actual  
Select Year: 2017

	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>*TOTAL LABOR*</b>								
NSG REGULAR LABOR	708,301	728,443	727,412	752,115	59.78	63.97	62.84	64.08
NSG OVERTIME LABOR	136,107	97,333	110,073	121,451	11.49	8.55	9.51	10.35
NSG PREMIUM LABOR	120,699	103,788	95,961	99,559	10.19	9.11	8.29	8.48
NSG CONTRACT LABOR	5,973	25,916	-	-	0.50	2.28	-	-
<b>TOTAL NURSING LABOR</b>	<b>971,080</b>	<b>955,481</b>	<b>933,446</b>	<b>973,125</b>	<b>81.95</b>	<b>83.90</b>	<b>80.64</b>	<b>82.90</b>
OTHER ROUTINE LABOR	305,720	334,814	319,459	317,520	25.80	29.40	27.60	27.05
OTHER OVERTIME LABOR	19,261	14,244	13,351	20,814	1.63	1.25	1.15	1.77
OTHER PREMIUM LABOR	6,752	2,322	2,458	2,386	0.57	0.20	0.21	0.20
OTHER CONTRACT LABOR	-	-	-	-	-	-	-	-
<b>TOTAL OTHER LABOR</b>	<b>331,733</b>	<b>351,379</b>	<b>335,268</b>	<b>340,721</b>	<b>28.00</b>	<b>30.86</b>	<b>28.96</b>	<b>29.03</b>
ANCILLARY LABOR	2,213	2,016	2,089	2,262	0.19	0.18	0.18	0.19
ANCILLARY OVERTIME LABOR	-	-	-	-	-	-	-	-
ANCILLARY PREMIUM LABOR	-	-	-	-	-	-	-	-
ANCILLARY CONT LABOR	-	-	-	-	-	-	-	-
<b>TOTAL OTHER LABOR</b>	<b>2,213</b>	<b>2,016</b>	<b>2,089</b>	<b>2,262</b>	<b>0.19</b>	<b>0.18</b>	<b>0.18</b>	<b>0.19</b>
<b>*TOTAL LABOR*</b>	<b>1,303,026</b>	<b>1,308,876</b>	<b>1,270,804</b>	<b>1,316,108</b>	<b>110.14</b>	<b>114.93</b>	<b>109.78</b>	<b>112.12</b>
<b>LABOR &amp; BENEFITS % OF NET REVENUE</b>	55.6%	56.4%	53.4%	53.2%	55.6%	56.4%	53.4%	53.2%
<b>*TOTAL HOURS*</b>								
REGULAR NSG HOURS	34,888	36,090	36,293	37,018	2.94	3.17	3.14	3.15
OVERTIME NSG HOURS	4,748	3,339	3,865	4,069	0.40	0.29	0.33	0.35
CONTRACT NSG HOURS	136	589	-	-	0.01	0.05	-	-
<b>TOTAL NURSING HOURS</b>	<b>39,771</b>	<b>40,018</b>	<b>40,157</b>	<b>41,088</b>	<b>3.36</b>	<b>3.51</b>	<b>3.47</b>	<b>3.50</b>
OTHER ROUTINE HOURS	15,261	16,421	16,115	15,777	1.29	1.44	1.39	1.34
OTHER OVERTIME HOURS	668	504	429	664	0.06	0.04	0.04	0.06
OTHER CONTRACT HOURS	-	-	-	-	-	-	-	-
<b>TOTAL OTHER HOURS</b>	<b>15,928</b>	<b>16,925</b>	<b>16,544</b>	<b>16,441</b>	<b>1.34</b>	<b>1.49</b>	<b>1.43</b>	<b>1.40</b>
ANCILLARY HOURS	90	82	84	91	0.01	0.01	0.01	0.01
ANCILLARY OVERTIME HOURS	-	-	-	-	-	-	-	-
ANCILLARY CONTRACT HOURS	-	-	-	-	-	-	-	-
<b>TOTAL ANCILLARY HOURS</b>	<b>90</b>	<b>82</b>	<b>84</b>	<b>91</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>
<b>*TOTAL HOURS*</b>	<b>55,789</b>	<b>57,025</b>	<b>56,785</b>	<b>57,620</b>	<b>4.71</b>	<b>5.01</b>	<b>4.91</b>	<b>4.91</b>
<b>TOTAL OVERTIME HOURS</b>	5415.65	3842.64	4293.48	4733.48	0.46	0.34	0.37	0.40
<b>OVERTIME AS % of TOTAL HOURS</b>	9.7%	6.7%	7.6%	8.2%	9.7%	6.7%	7.6%	8.2%
<b>WAGE RATES</b>								
NURSING	24.42	23.88	23.24	23.68	24.42	23.88	23.24	23.68
OTHER	20.83	20.76	20.27	20.72	20.83	20.76	20.27	20.72
ANCILLARY	24.65	24.66	24.80	24.79	24.65	24.66	24.80	24.79
<b>* TOTAL WAGE RATES *</b>	<b>23.39</b>	<b>22.95</b>	<b>22.38</b>	<b>22.84</b>	<b>23.39</b>	<b>22.95</b>	<b>22.38</b>	<b>22.84</b>
<b>EBITDARM MARGIN</b>	7.6%	5.5%	11.2%	11.2%	7.6%	5.5%	11.2%	11.2%



Select "Actual" or "Budget": Actual  
Select Year: 2017

	Q1	Q2	Q3	Q4		Q1	Q2	Q3	Q4
G & A	292,207	302,748	288,567	285,298	-	24.66	26.58	24.93	24.31
MANAGEMENT FEE	250,723	245,135	224,745	221,997	-	21.16	21.53	19.41	18.91
OTHER OPERATING	270,465	221,880	237,437	249,978	-	22.83	19.48	20.51	21.30
<b>CONTROLLABLES</b>									
NURSING SUPP/INCONT	28,671	27,693	27,226	29,048	-	2.42	2.43	2.35	2.47
ACTIVITY SUPPLIES	1,224	1,509	1,848	1,456	-	0.10	0.13	0.16	0.12
RAW FOOD EXPENSE	78,001	77,801	76,240	79,705	-	6.58	6.83	6.59	6.79
DIETARY SUPPLIES	9,560	7,378	10,971	9,225	-	0.81	0.65	0.95	0.79
FOOD SUPPLEMENTS	883	687	888	1,649	-	0.07	0.06	0.08	0.14
LAUNDRY SUPPLIES	-	-	-	-	-	-	-	-	-
LINEN REPLACEMENT	1,557	1,028	698	558	-	0.13	0.09	0.06	0.05
HOUSEKEEPING SUPPLIES	-	-	-	-	-	-	-	-	-
MAINTENANCE & REPAIR	19,051	23,527	34,336	27,994	-	1.61	2.07	2.97	2.38
MINOR EQUIP EXPENSE	9,811	4,745	6,770	7,313	-	0.83	0.42	0.58	0.62
OFFICE SUPPLIES	5,264	4,939	5,337	5,257	-	0.44	0.43	0.46	0.45
POSTAGE/OVERNIGHT COURIER	1,644	2,077	2,400	2,431	-	0.14	0.18	0.21	0.21
MARKETING	7,403	10,614	5,230	7,406	-	0.62	0.93	0.45	0.63
BAD DEBT	(9,911)	18,927	1,184	19,905	-	(0.84)	1.66	0.10	1.70
<b>TOTAL CONTROLLABLES</b>	<b>153,158</b>	<b>180,926</b>	<b>173,127</b>	<b>191,944</b>	-	<b>12.93</b>	<b>15.89</b>	<b>14.96</b>	<b>16.35</b>
<b>TOT CONTROL-BAD DEBT</b>	<b>163,069</b>	<b>161,998</b>	<b>171,944</b>	<b>172,040</b>	-	<b>13.76</b>	<b>14.23</b>	<b>14.85</b>	<b>14.66</b>
<b>ADMISSIONS</b>									
Commercial Insurance Admissions	1	6	3	11	-	1	6	3	11
Medicare Advantage Admissions	4	9	9	18	-	4	9	9	18
Medicare Admissions	80	69	80	87	-	80	69	80	87
<b>Total MZ Admissions</b>	<b>85</b>	<b>84</b>	<b>92</b>	<b>116</b>	-	<b>85</b>	<b>84</b>	<b>92</b>	<b>116</b>
Private Admissions	1	3	2	1	-	1	3	2	1
Medicaid Admissions	2	6	6	7	-	2	6	6	7
VA Admissions	2	3	5	3	-	2	3	5	3
Hospice Admissions	0	2	0	0	-	0	2	0	0
Managed Medicaid Admissions	0	0	0	0	-	0	0	0	0
Medicaid Out - of - State Admissions	-	-	-	-	-	-	-	-	-
<b>TOTAL ADMISSIONS</b>	<b>90</b>	<b>98</b>	<b>105</b>	<b>127</b>	-	<b>90</b>	<b>98</b>	<b>105</b>	<b>127</b>



Select "Actual" or "Budget": Actual  
 Select Year: 2017

Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4

\*\*\* GL4000 DETAIL REPORT \*\*\*

	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>CENSUS</b>								
Commercial Insurance Patient Days	43	70	85	157	0.5	0.8	0.9	1.7
Medicare Advantage Patient Days	73	203	169	345	0.8	2.2	1.8	3.8
Medicare Patient Days	1,744	1,693	1,802	1,543	19.4	18.6	19.6	16.8
<b>Total M2 Days</b>	<b>1,860</b>	<b>1,966</b>	<b>2,056</b>	<b>2,045</b>	<b>20.7</b>	<b>21.6</b>	<b>22.3</b>	<b>22.2</b>
Private Patient Days	469	700	494	548	5.2	7.7	5.4	6.0
Medicaid Patient Days	9,014	8,281	8,612	8,813	100.2	91.0	93.6	95.8
VA Patient Days	368	301	412	270	4.1	3.3	4.5	2.9
Hospice Patient Days	138	140	2	62	1.5	1.5	0.0	0.7
Medicaid Managed Patient Days	-	-	-	-	0.0	0.0	0.0	0.0
Medicaid Out-of-State Patient Days	-	-	-	-	0.0	0.0	0.0	0.0
<b>Total Paid Census</b>	<b>11,849</b>	<b>11,388</b>	<b>11,576</b>	<b>11,738</b>	<b>131.7</b>	<b>125.1</b>	<b>125.8</b>	<b>127.6</b>
Private Holding Days	-	-	-	-	0.0	0.0	0.0	0.0
Commercial Insurance Holding Days	-	-	-	-	0.0	0.0	0.0	0.0
Medicare Advantage Holding Days	-	-	-	-	0.0	0.0	0.0	0.0
Medicaid Holding Days	78	79	33	33	0.9	0.9	0.4	0.4
VA Holding Days	3	3	5	19	0.0	0.0	0.1	0.2
Hospice Holding Days	-	-	-	-	0.0	0.0	0.0	0.0
Managed Medicaid Holding Days	-	-	-	-	0.0	0.0	0.0	0.0
Medicaid Out - of - State Holding Days	-	-	-	-	0.0	0.0	0.0	0.0
<b>Total Hold Census</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Census</b>	<b>11,849</b>	<b>11,388</b>	<b>11,576</b>	<b>11,738</b>	<b>131.7</b>	<b>125.1</b>	<b>125.8</b>	<b>127.6</b>
<b>PATIENT REVENUE</b>								
COMM INS ROUTINE-C	14,580	30,636	40,322	74,912	339.07	437.66	474.38	477.15
COMM INS ROUTINE-S	-	-	-	-	-	-	-	-
COMM INS ROUTINE-I	-	-	-	-	-	-	-	-
COMM INS ROUTINE-R	-	-	-	-	-	-	-	-
COMM INS CONTRACTUAL	(3,916)	(979)	(1,957)	(10,655)	(91.07)	(13.98)	(23.02)	(67.86)
COMM INS HOLD REVENUE	-	-	-	-	-	-	-	-
<b>TOTAL COMM INS ROUTIN</b>	<b>10,664</b>	<b>29,657</b>	<b>38,365</b>	<b>64,257</b>	<b>248.00</b>	<b>423.68</b>	<b>451.36</b>	<b>409.28</b>
COMM INS ANCILLARY	3,272	1,055	15,026	24,962	76.09	15.08	176.77	158.99
<b>TOTAL COMM INS REVENU</b>	<b>13,936</b>	<b>30,713</b>	<b>53,391</b>	<b>89,219</b>	<b>324.09</b>	<b>438.75</b>	<b>628.13</b>	<b>568.27</b>
M'CARE ADV ROUTINE-C	35,958	93,844	72,832	146,416	492.58	462.29	430.96	424.39
M'CARE ADV ROUTINE-S	-	-	-	-	-	-	-	-
M'CARE ADV ROUTINE-I	-	-	-	-	-	-	-	-
M'CARE ADV ROUTINE-R	-	-	-	-	-	-	-	-
M'CARE ADV CONTRACTUA	(5,863)	(1,512)	(5,454)	(12,458)	(80.31)	(7.45)	(32.27)	(36.11)
M'CARE ADV HOLD REVEN	-	-	-	-	-	-	-	-
<b>TOTAL MC ADV ROUTINE</b>	<b>30,095</b>	<b>92,332</b>	<b>67,378</b>	<b>133,958</b>	<b>412.27</b>	<b>454.84</b>	<b>398.69</b>	<b>388.28</b>
M'CARE ADV ANCILLARY	(2,129)	711	(711)	0	(29.17)	3.50	(4.21)	0.00
<b>TOTAL MC ADV REVENUE</b>	<b>27,966</b>	<b>93,043</b>	<b>66,667</b>	<b>133,958</b>	<b>383.10</b>	<b>458.34</b>	<b>394.48</b>	<b>388.28</b>
M/P PART A ROUTINE-C	835,277	800,111	835,945	739,754	478.94	472.60	463.84	479.43
M/P PART A ROUTINE-S	-	-	-	-	-	-	-	-
M/P PART A CONTRACTUA	84,093	89,586	125,039	51,346	48.22	52.92	69.39	33.28
M/P PART A ADJ-CURREN	-	-	524	1,362	-	-	0.29	0.88
M/P PART A BAD DEBT	-	-	(524)	(1,362)	-	-	(0.29)	(0.88)
<b>TOTAL PART A ROUTINE</b>	<b>919,371</b>	<b>889,698</b>	<b>960,884</b>	<b>791,100</b>	<b>527.16</b>	<b>525.52</b>	<b>533.23</b>	<b>512.70</b>
M/P PART A ANCILLARY	(0)	(0)	(0)	(0)	(0.00)	(0.00)	(0.00)	(0.00)
<b>TOTAL M/P PART A REVE</b>	<b>919,371</b>	<b>889,698</b>	<b>960,884</b>	<b>791,100</b>	<b>527.16</b>	<b>525.52</b>	<b>533.23</b>	<b>512.70</b>
M/P PART B ANCILLARY	60,264	94,603	71,736	73,482	5.30	8.85	6.47	6.57
<b>TOTAL M/P PART B REVE</b>	<b>60,264</b>	<b>94,603</b>	<b>71,736</b>	<b>73,482</b>	<b>5.30</b>	<b>8.85</b>	<b>6.47</b>	<b>6.57</b>
<b>TOTAL M2 REVENUE</b>	<b>1,021,537</b>	<b>1,108,057</b>	<b>1,152,678</b>	<b>1,087,758</b>	<b>549.21</b>	<b>563.61</b>	<b>560.64</b>	<b>531.91</b>



Select "Actual" or "Budget":	Actual
Select Year:	2017

	Q1	Q2	Q3	Q4		Q1	Q2	Q3	Q4
P/P ROUTINE-C	182,217	269,376	189,914	210,374	-	386.52	384.82	384.44	383.89
P/P ROUTINE-S	-	-	-	-	-	-	-	-	-
P/P ROUTINE-I	-	-	-	-	-	-	-	-	-
P/P ROUTINE-R	-	-	-	-	-	-	-	-	-
P/P CONTRACTUAL	(8,002)	(26,504)	(12,534)	(8,627)	-	(17.06)	(37.86)	(25.37)	(15.74)
P/P HOLD REVENUE	-	-	-	-	-	-	-	-	-
<b>TOTAL PRI ROUTINE</b>	<b>174,215</b>	<b>242,872</b>	<b>177,380</b>	<b>201,747</b>	-	<b>371.46</b>	<b>346.96</b>	<b>359.07</b>	<b>368.15</b>
P/P ANCILLARY	(575)	1,358	525	344	-	(1.23)	1.94	1.06	0.63
<b>TOTAL PRI REVENUE</b>	<b>173,640</b>	<b>244,230</b>	<b>177,905</b>	<b>202,091</b>	-	<b>370.24</b>	<b>348.90</b>	<b>360.13</b>	<b>368.78</b>
M'CAID ROUTINE-C	3,506,673	3,220,442	3,372,428	3,455,256	-	389.03	388.90	391.60	392.06
M'CAID ROUTINE-S	-	-	-	-	-	-	-	-	-
M'CAID ROUTINE-I	-	-	-	-	-	-	-	-	-
M'CAID ROUTINE-R	-	-	-	-	-	-	-	-	-
M'CAID CONTRACTUAL	(1,727,173)	(1,630,394)	(1,576,091)	(1,540,388)	-	(191.61)	(196.88)	(183.01)	(174.79)
M'CAID ADJ-CURRENT	-	-	-	-	-	-	-	-	-
M'CAID ADJ-INTER	-	-	-	-	-	-	-	-	-
M'CAID HOLD REVENUE	590	0	209	-	-	0.07	0.00	0.02	-
<b>TOTAL M'CAID ROUTINE</b>	<b>1,780,090</b>	<b>1,590,048</b>	<b>1,796,546</b>	<b>1,914,868</b>	-	<b>197.48</b>	<b>192.01</b>	<b>208.61</b>	<b>217.28</b>
M'CAID ANCILLARY	0	(0)	(0)	-	-	0.00	(0.00)	(0.00)	-
<b>TOTAL M'CAID REVENUE</b>	<b>1,780,090</b>	<b>1,590,048</b>	<b>1,796,546</b>	<b>1,914,868</b>	-	<b>197.48</b>	<b>192.01</b>	<b>208.61</b>	<b>217.28</b>
VA ROUTINE-C	154,218	127,364	180,978	109,010	-	419.07	423.14	439.27	403.74
VA ROUTINE-S	-	-	-	-	-	-	-	-	-
VA ROUTINE-I	-	-	-	-	-	-	-	-	-
VA ROUTINE-R	-	-	-	-	-	-	-	-	-
VA CONTRACTUAL	(63,233)	(53,899)	(71,507)	(43,859)	-	(171.83)	(179.07)	(173.56)	(162.44)
VA HOLD REVENUE	684	684	1,141	4,335	-	1.86	2.27	2.77	16.06
<b>TOTAL VA ROUTINE</b>	<b>91,670</b>	<b>74,149</b>	<b>110,612</b>	<b>69,486</b>	-	<b>249.10</b>	<b>246.34</b>	<b>268.48</b>	<b>257.36</b>
VA ANCILLARY	0	(0)	(0)	0	-	0.00	(0.00)	(0.00)	0.00
<b>TOTAL VA REVENUE</b>	<b>91,670</b>	<b>74,149</b>	<b>110,612</b>	<b>69,486</b>	-	<b>249.10</b>	<b>246.34</b>	<b>268.48</b>	<b>257.36</b>
HOSPICE ROUTINE-C	53,460	54,238	764	24,250	-	387.39	387.41	382.00	391.13
HOSPICE ROUTINE-S	-	-	-	-	-	-	-	-	-
HOSPICE ROUTINE-I	-	-	-	-	-	-	-	-	-
HOSPICE ROUTINE-R	-	-	-	-	-	-	-	-	-
HOSPICE CONTRACTUAL	(25,961)	(27,084)	(97)	(10,727)	-	(188.12)	(193.45)	(48.72)	(173.01)
HOSPICE HOLD REVENUE	-	-	-	-	-	-	-	-	-
<b>TOTAL HSCP ROUTINE</b>	<b>27,499</b>	<b>27,154</b>	<b>667</b>	<b>13,523</b>	-	<b>199.27</b>	<b>193.96</b>	<b>333.28</b>	<b>218.12</b>
HOSPICE ANCILLARY	-	-	-	(0)	-	-	-	-	(0.00)
<b>TOTAL HSCP REVENUE</b>	<b>27,499</b>	<b>27,154</b>	<b>667</b>	<b>13,523</b>	-	<b>199.27</b>	<b>193.96</b>	<b>333.28</b>	<b>218.12</b>
MGD M'CAID ROUTINE-C	-	-	-	-	-	-	-	-	-
MGD M'CAID ROUTINE-S	-	-	-	-	-	-	-	-	-
MGD M'CAID ROUTINE-I	-	-	-	-	-	-	-	-	-
MGD M'CAID ROUTINE-R	-	-	-	-	-	-	-	-	-
MGD M'CAID CONTRACTUAL	-	-	-	-	-	-	-	-	-
MGD M'CAID ADJ-CURRENT	-	-	-	-	-	-	-	-	-
MGD M'CAID ADJ-INTER	-	-	-	-	-	-	-	-	-
MGD M'CAID HOLD REVENUE	-	-	-	-	-	-	-	-	-
<b>TOTAL MGD M'CAID ROUT</b>	-	-	-	-	-	-	-	-	-
MGD M'CAID ANCILLARY	-	-	-	-	-	-	-	-	-
<b>TOTAL MGD M'CAID REVE</b>	-	-	-	-	-	-	-	-	-



Select "Actual" or "Budget" Actual  
Select Year: 2017

	Q1	Q2	Q3	Q4		Q1	Q2	Q3	Q4
M'CAID O-O-S ROUTINE-	-	-	-	-	-	-	-	-	-
M'CAID O-O-S ROUTINE-	-	-	-	-	-	-	-	-	-
M'CAID O-O-S ROUTINE-	-	-	-	-	-	-	-	-	-
M'CAID O-O-S ROUTINE-	-	-	-	-	-	-	-	-	-
M'CAID O-O-S CONTRACT	-	-	-	-	-	-	-	-	-
M'CAID O-O-S ADJ-CURR	-	-	-	-	-	-	-	-	-
M'CAID O-O-S ADJ-HNTE	-	-	-	-	-	-	-	-	-
M'CAID O-O-S HOLD REV	-	-	-	-	-	-	-	-	-
<b>TOTAL M'CAID O-O-S RO</b>	-	-	-	-	-	-	-	-	-
M'CAID O-O-S ANCILLAR	-	-	-	-	-	-	-	-	-
<b>TOTAL M'CAID O-O-S RE</b>	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER</b>	-	-	-	-	-	-	-	-	-
MEDICAID IGT	-	-	-	-	-	-	-	-	-
MANAGED MEDICAID IGT	-	-	-	-	-	-	-	-	-
<b>TOTAL IGT REVENUE</b>	-	-	-	-	-	-	-	-	-
CONTRACT SERVICES-NEU	-	-	-	-	-	-	-	-	-
<b>TOTAL CONT SERV REVEN</b>	-	-	-	-	-	-	-	-	-
<b>TOTAL PATIENT REVENUE</b>	<b>3,094,436</b>	<b>3,043,638</b>	<b>3,238,407</b>	<b>3,287,727</b>	-	<b>261.16</b>	<b>267.27</b>	<b>279.75</b>	<b>280.09</b>
PURCH ALLOW-BARB/BEAU	-	-	-	-	-	-	-	-	-
SUBLEASE INCOME	-	-	-	-	-	-	-	-	-
RENTAL INCOME	70	50	54	35	-	0.01	0.00	0.00	0.00
VENDING MACHINE INC	-	-	-	-	-	-	-	-	-
POLARIS REVENUE	-	-	-	-	-	-	-	-	-
VITALCARE REVENUE	-	-	-	-	-	-	-	-	-
MGMT FEES-MANAGED	-	-	-	-	-	-	-	-	-
MGMT FEES-INTER CO	-	-	-	-	-	-	-	-	-
CASH DISC EARNED	58	55	13	56	-	0.00	0.00	0.00	0.00
MISC INC	-	-	219	-	-	-	-	0.02	-
APPLICATION FEE INCOM	-	-	-	-	-	-	-	-	-
<b>TOT NON PATIENT REVEN</b>	<b>128</b>	<b>106</b>	<b>286</b>	<b>91</b>	-	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	<b>0.01</b>
<b>OPERATING EXPENSES</b>									
NURSING ADMIN	73,195	74,406	74,551	77,280	-	6.18	6.53	6.44	6.58
REGISTERED NURSES	218,611	190,281	200,603	254,296	-	18.45	16.71	17.33	21.66
GN/GPN	-	-	-	-	-	-	-	-	-
LVN/LPN	262,014	274,964	268,427	246,454	-	22.11	24.15	23.19	21.00
AIDES/ORDERLIES	411,286	389,914	389,866	395,095	-	34.71	34.24	33.68	33.66
<b>TOTAL STAFF NURSING</b>	<b>965,107</b>	<b>929,565</b>	<b>933,446</b>	<b>973,125</b>	-	<b>81.45</b>	<b>81.63</b>	<b>80.64</b>	<b>82.90</b>
RN CONTRACT LABOR	-	-	-	-	-	-	-	-	-
LVN CONTRACT LABOR	5,973	25,916	-	-	-	0.50	2.28	-	-
AIDES CONTRACT LABOR	-	-	-	-	-	-	-	-	-
<b>TOTAL CONTRACT LABOR</b>	<b>5,973</b>	<b>25,916</b>	-	-	-	<b>0.50</b>	<b>2.28</b>	-	-
NURSING WAGE TRANSFR	-	-	-	-	-	-	-	-	-
NURSING SUPPLIES	9,698	8,355	7,879	9,764	-	0.82	0.73	0.68	0.83
INCONT & FEED REV	(0)	-	-	-	-	(0.00)	-	-	-
INCONT & FEED EXP	18,974	19,338	19,347	19,284	-	1.60	1.70	1.67	1.64
H/H NURSE & MILEAGE E	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER NURSING</b>	<b>28,671</b>	<b>27,693</b>	<b>27,226</b>	<b>29,048</b>	-	<b>2.42</b>	<b>2.43</b>	<b>2.35</b>	<b>2.47</b>
<b>TOTAL NURSING</b>	<b>999,752</b>	<b>983,174</b>	<b>960,673</b>	<b>1,002,172</b>	-	<b>84.37</b>	<b>86.33</b>	<b>82.99</b>	<b>85.38</b>
ADMINISTRATION	-	-	-	-	-	-	-	-	-
CONTRACT LABOR	-	-	-	-	-	-	-	-	-
VOCATIONAL COUNSELOR	-	-	-	-	-	-	-	-	-
BEHAVIORAL PSYCHOLOGI	-	-	-	-	-	-	-	-	-
THERAPEUTIC SPECIALIS	-	-	-	-	-	-	-	-	-
REHABILITATION WAGES	-	-	-	-	-	-	-	-	-
RESPIRATORY THERAPIST	2,213	2,016	2,089	2,262	-	0.19	0.18	0.18	0.19
OCCUPATIONAL THERAPIS	-	-	-	-	-	-	-	-	-
SPEECH THERAPIST LBR	-	-	-	-	-	-	-	-	-





Select "Actual" or "Budget": Actual  
Select Year: 2017

PHYSICAL THERAPIST LB  
TOTAL SPECIAL SVCS LB

Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
2,213	2,016	2,089	2,262	0.19	0.18	0.18	0.19



Select "Actual" or "Budget": Actual  
 Select Year: 2017

	Q1	Q2	Q3	Q4		Q1	Q2	Q3	Q4
DAY CARE/CLINIC LBR	-	-	-	-	-	-	-	-	-
BARBER/BEAUTY LBR	-	-	-	-	-	-	-	-	-
<b>TOTAL MISC LABOR</b>	-	-	-	-	-	-	-	-	-
REHAB	234,931	258,318	252,031	246,088	-	19.83	22.68	21.77	20.97
PHARMACY	71,951	84,922	81,597	69,924	-	6.07	7.46	7.05	5.96
PHYSICAL THERAPY	568	367	884	1,178	-	0.05	0.03	0.08	0.10
OCCUPATIONAL THERAPY	789	-	210	-	-	0.07	-	0.02	-
SPEECH THERAPY	-	-	-	-	-	-	-	-	-
IV THERAPY	3,077	5,647	6,528	9,505	-	0.26	0.50	0.56	0.81
<b>TOTAL REHAB &amp; PHARMACY</b>	<b>311,317</b>	<b>349,254</b>	<b>341,249</b>	<b>326,695</b>	-	<b>26.27</b>	<b>30.67</b>	<b>29.48</b>	<b>27.83</b>
RT	-	-	-	-	-	-	-	-	-
X-RAY	-	-	-	-	-	-	-	-	-
CENTRAL SUPPLIES	8,215	8,713	8,520	9,056	-	0.89	0.77	0.74	0.77
EQUIPMENT RENT	-	-	-	-	-	-	-	-	-
COMPLEX MEDICAL	-	-	-	-	-	-	-	-	-
MED SUPPLIES/OXYGEN	12,426	9,784	7,439	11,979	-	1.05	0.86	0.64	1.02
LAB-XRAY	7,988	8,239	8,394	7,122	-	0.67	0.72	0.73	0.61
RESPIRATORY THERAPY	443	788	453	(831)	-	0.04	0.07	0.04	(0.07)
NUTRITIONAL THERAPY	(4,013)	324	501	(320)	-	(0.34)	0.03	0.04	(0.03)
DAYCARE	-	-	-	-	-	-	-	-	-
MEDICAL SERVICES	22,708	18,071	18,403	27,093	-	1.92	1.59	1.59	2.31
MISC PERSONAL	9,806	9,651	10,003	10,138	-	0.83	0.85	0.86	0.86
<b>TOTAL OTHER ANCILLARY</b>	<b>57,573</b>	<b>55,570</b>	<b>53,712</b>	<b>64,237</b>	-	<b>4.86</b>	<b>4.88</b>	<b>4.64</b>	<b>5.47</b>
<b>TOTAL ANCILLARY EXP</b>	<b>368,890</b>	<b>404,824</b>	<b>394,962</b>	<b>390,931</b>	-	<b>31.13</b>	<b>35.55</b>	<b>34.12</b>	<b>33.30</b>
FOOD SALES	(2,409)	(1,923)	(2,435)	(2,600)	-	(0.20)	(0.17)	(0.21)	(0.22)
FOOD EXPENSES	79,532	78,864	77,848	81,615	-	6.71	6.93	6.72	6.95
FOOD SUPPLEMENTS	883	687	888	1,649	-	0.07	0.06	0.08	0.14
FOOD THICKENED BEVERA	878	860	827	690	-	0.07	0.08	0.07	0.06
<b>TOTAL FOOD RELATED</b>	<b>78,884</b>	<b>78,488</b>	<b>77,128</b>	<b>81,354</b>	-	<b>6.66</b>	<b>6.89</b>	<b>6.66</b>	<b>6.93</b>
SUPERVISORS	22,597	21,864	6,927	23,932	-	1.91	1.92	0.60	2.04
COOK/KITCHEN HELPERS	74,861	76,097	86,311	85,363	-	6.32	6.68	7.46	7.27
DIETARY WAGE TRNSFR	343	1,322	-	-	-	0.03	0.12	-	-
KITCHEN SUPPLIES	7,511	6,826	7,289	7,113	-	0.63	0.60	0.63	0.61
KITCHEN REPLACE	2,049	552	3,681	2,112	-	0.17	0.05	0.32	0.18
NUTRITION CONSULTANT	-	-	-	-	-	-	-	-	-
REGISTERED DIETICIAN	8,377	12,161	12,335	11,368	-	0.71	1.07	1.07	0.97
CULINARY CONTRACT SVCS	218	225	280	(84)	-	0.02	0.02	0.02	(0.01)
APT. RESTAURANT WAGES	-	-	-	-	-	-	-	-	-
NUTR SERV O/S REV	-	-	-	-	-	-	-	-	-
NUTR SERV O/S EXP	-	-	-	-	-	-	-	-	-
NUTR SERV O/S LABOR	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER DIETARY</b>	<b>115,956</b>	<b>119,048</b>	<b>116,824</b>	<b>129,803</b>	-	<b>9.79</b>	<b>10.45</b>	<b>10.09</b>	<b>11.06</b>
LAUNDRY SRVC INCOME	-	-	-	-	-	-	-	-	-
LAUNDRY WAGES	-	-	-	-	-	-	-	-	-
LAUNDRY WAGE TRNSFR	-	-	-	-	-	-	-	-	-
LAUNDRY SUPPLIES	460	(198)	-	48	-	0.04	(0.02)	-	0.00
LINEN RENTAL & SRV	-	-	-	-	-	-	-	-	-
LINEN REPLACEMENT	1,557	1,028	698	558	-	0.13	0.09	0.06	0.05
LAUNDRY-CONTRACT SRV	47,343	47,343	47,343	47,343	-	4.00	4.15	4.09	4.03
<b>TOTAL LAUNDRY EXP</b>	<b>49,360</b>	<b>48,173</b>	<b>48,042</b>	<b>47,949</b>	-	<b>4.17</b>	<b>4.23</b>	<b>4.15</b>	<b>4.08</b>
HOUSEKEEPING WAGES	-	-	-	-	-	-	-	-	-
HSKP WAGE TRANS	-	-	-	-	-	-	-	-	-
HOUSEKEEPING SUPPLIES	185	58	452	607	-	0.02	0.01	0.04	0.05
HSKP-CONTR SUPP/SRV	71,015	71,565	71,015	71,015	-	5.99	6.28	6.13	6.05
<b>TOTAL HOUSEKEEPING</b>	<b>71,200</b>	<b>71,623</b>	<b>71,467</b>	<b>71,622</b>	-	<b>6.01</b>	<b>6.29</b>	<b>6.17</b>	<b>6.10</b>



Select "Actual" or "Budget": Actual  
 Select Year: 2017

	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
MAINTENANCE PERSONAL	20,343	20,106	21,169	21,237	1.72	1.77	1.83	1.81
MAINT WAGE TRANS	-	-	-	-	-	-	-	-
GROUND MAINT WAGES	-	-	-	-	-	-	-	-
MAINTENANCE SUPPLIES	2,506	3,493	4,405	3,933	0.21	0.31	0.38	0.34
CONTRACTS-BLDG ETC	7,186	8,676	5,992	8,640	0.61	0.76	0.52	0.74
GROUND MAINT SUPL	13,780	6,770	6,456	11,645	1.16	0.59	0.56	0.99
EQUIPMENT REP/MAINT	12,729	13,902	12,869	15,996	1.07	1.22	1.11	1.36
BUILDING REP/MAINT	3,816	6,132	17,062	8,064	0.32	0.54	1.47	0.69
MINOR EQUIP EXPENSE	9,811	4,745	6,770	7,313	0.83	0.42	0.58	0.62
<b>TOTAL MAINTENANCE</b>	<b>70,171</b>	<b>63,823</b>	<b>74,722</b>	<b>76,828</b>	<b>5.92</b>	<b>5.60</b>	<b>6.45</b>	<b>6.55</b>
UTILITIES-WATER/SEWR	17,827	17,443	17,729	19,614	1.50	1.53	1.53	1.67
UTILITIES-ELECTRIC	51,083	29,206	32,757	34,909	4.31	2.56	2.83	2.97
UTILITIES-GAS & OIL	12,725	8,129	4,941	6,322	1.07	0.71	0.43	0.71
UTILITIES-GARBAGE	5,785	5,853	6,183	7,796	0.49	0.51	0.53	0.66
<b>TOTAL UTILITIES</b>	<b>87,420</b>	<b>60,631</b>	<b>61,610</b>	<b>70,640</b>	<b>7.38</b>	<b>5.32</b>	<b>5.32</b>	<b>6.02</b>
RECREATION INCOME	-	-	-	-	-	-	-	-
ACTIVITY WAGES	39,072	38,698	36,182	35,688	3.30	3.40	3.13	3.04
RECREATIONAL SUPPLY	1,224	1,509	1,848	1,456	0.10	0.13	0.16	0.12
<b>TOTAL ACTIVITIES</b>	<b>40,296</b>	<b>40,208</b>	<b>38,031</b>	<b>37,144</b>	<b>3.40</b>	<b>3.53</b>	<b>3.29</b>	<b>3.16</b>
PHARMACY CONSULTANT	3,508	3,271	3,271	3,443	0.30	0.29	0.28	0.29
SOCIAL WORKER WAGES	24,820	24,970	25,915	26,124	2.09	2.19	2.24	2.23
SOCIAL WORKER CONSULT	-	-	-	-	-	-	-	-
MENTAL HEALTH COUNSEL	-	-	-	-	-	-	-	-
MED RECORD CONSULT	-	-	-	-	-	-	-	-
MED RECORD LIBRARIAN	-	-	-	-	-	-	-	-
UTILIZATION REVIEW	-	-	-	-	-	-	-	-
UTILIZATION RWW-WEL	-	-	-	-	-	-	-	-
MEDICAL ADVISORY BOARD	-	-	-	-	-	-	-	-
MEDICAL DIRECTOR	18,720	18,720	24,960	18,720	1.58	1.64	2.16	1.59
OTHER PROF CONSULT	3,000	4,500	6,000	4,500	0.25	0.40	0.52	0.38
NURSE CONSULTANT	-	-	-	-	-	-	-	-
PROF WAGE TRANSFER	(457)	(413)	-	-	(0.04)	(0.04)	-	-
<b>TOTAL PROF/CONSULT</b>	<b>49,591</b>	<b>51,048</b>	<b>60,145</b>	<b>52,787</b>	<b>4.19</b>	<b>4.48</b>	<b>5.20</b>	<b>4.50</b>
VACATION PAY	-	-	-	-	-	-	-	-
VACATION ACCRUAL	-	-	-	-	-	-	-	-
HOLIDAY PAY	15,022	14,055	29,234	29,179	1.27	1.23	2.53	2.49
SICK PAY	581	1,648	1,232	4,121	0.05	0.14	0.11	0.35
PAID TIME OFF	52,392	57,597	66,980	61,928	4.42	5.06	5.79	5.28
PTO ACCRUAL	7,538	2,754	(5,492)	(1,519)	0.64	0.24	(0.47)	(0.13)
PAY BENES TRANSFER	214	3,204	(575)	679	0.02	0.26	(0.05)	0.06
PAYROLL TAXES	155,850	120,429	119,593	117,168	13.15	10.58	10.33	9.98
WORKERS COMP INS	78,194	78,186	78,186	78,186	6.60	6.87	6.75	6.66
W/C-OCCUPATIONAL INCE	-	-	-	-	-	-	-	-
W/C MOD DUTY WAGES	8,185	4,678	8,872	2,549	0.69	0.41	0.77	0.22
GROUP MEDICAL INS	58,362	74,728	71,410	88,175	4.93	6.56	6.17	7.51
SHORT/LONG TERM DISAB	3,000	2,888	6,961	1,859	0.25	0.25	0.60	0.16
EMPLOYEE PHYSICALS	(120)	229	-	120	(0.01)	0.02	-	0.01
RETIRE SAVINGS MATCH	1,237	1,503	1,544	1,590	0.10	0.13	0.13	0.14
OTHER BENEFITS	35,419	45,677	80,908	50,335	2.99	4.01	6.99	4.29
<b>TOTAL EMP BENEFITS</b>	<b>415,894</b>	<b>407,575</b>	<b>458,854</b>	<b>434,370</b>	<b>35.10</b>	<b>35.79</b>	<b>39.64</b>	<b>37.01</b>
STF DEVELOPMENT COORD	17,699	16,946	16,261	16,684	1.49	1.49	1.40	1.42
STF DEV COORD-WG TRN	-	-	-	-	-	-	-	-
ORIENTATION WAGES	13,776	31,173	22,973	13,329	1.16	2.74	1.98	1.14
EDUCATION/TRAINING	17,630	320	10,058	13,460	1.49	0.03	0.87	1.15
<b>TOTAL TRAINING</b>	<b>49,104</b>	<b>48,439</b>	<b>49,292</b>	<b>43,473</b>	<b>4.14</b>	<b>4.25</b>	<b>4.26</b>	<b>3.70</b>
OFFICERS SALARIES	-	-	-	-	-	-	-	-
OPERATIONS SALARIES	-	-	-	-	-	-	-	-
GEN & ADMIN SALARIES	-	-	-	-	-	-	-	-
BUSINESS DEV WAGES	-	-	-	-	-	-	-	-
HUMAN RESOURCES SALARIES	-	-	-	-	-	-	-	-
COMP/BENEFIT SALARIES	-	-	-	-	-	-	-	-
TRAINING SALARIES	-	-	-	-	-	-	-	-
PURCHASING SALARIES	-	-	-	-	-	-	-	-



Select "Actual" or "Budget": Actual  
 Select Year: 2017

	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
DIETARY SALARIES	-	-	-	-	-	-	-	-
ACCOUNTING SALARIES	-	-	-	-	-	-	-	-
MARKETING SALARIES	-	-	-	-	-	-	-	-
RECRUITING SALARIES	-	-	-	-	-	-	-	-
REIMBURSEMENT SALARIE	-	-	-	-	-	-	-	-
MAINTENANCE SALARIES	-	-	-	-	-	-	-	-
CLINICAL SALARIES	-	-	-	-	-	-	-	-
PHARMACY SALARIES	-	-	-	-	-	-	-	-
PROGRAM COORD WAGES	2,118	-	-	-	0.18	-	-	-
OTHER SALARIES	5,299	8,247	7,998	6,686	0.45	0.72	0.69	0.57
SYSTEM SALARIES	-	-	-	-	-	-	-	-
ADMISSIONS COORD WAGE	-	-	-	-	-	-	-	-
ADAM WAGES	-	-	-	-	-	-	-	-
WAGE TRANSFERS	-	-	-	-	-	-	-	-
BONUS EXPENSE	-	-	-	-	-	-	-	-
ADM/BUS WAGES	83,252	80,581	79,903	81,822	7.03	7.08	6.90	6.97
ADM/BUS WAGE TRNSFR	-	-	-	-	-	-	-	-
CENTRAL SUPPLY WAGES	5,786	6,226	6,348	6,329	0.49	0.55	0.55	0.54
WARD CLERK WAGES	6,610	5,728	5,619	5,556	0.56	0.50	0.49	0.47
RECORDS CLERK WAGES	7,239	7,673	7,328	6,604	0.61	0.67	0.63	0.58
GUARD/SECURITY	-	-	-	-	-	-	-	-
PROFESSIONAL FEES	14,418	14,358	14,749	14,566	1.22	1.26	1.27	1.24
CONTRACT LABOR-OTHER	-	-	-	-	-	-	-	-
BOARD OF DIRECTORS	-	-	-	-	-	-	-	-
CENTRAL PLACEMENT	-	-	-	-	-	-	-	-
INTEGRATED MARKET	-	-	-	-	-	-	-	-
CLINICAL LIAISON ALLOCATED	34,707	31,087	32,743	24,961	2.93	2.73	2.83	2.13
BUSINESS OFFICE SHARED SVC	5,254	5,134	4,658	4,225	0.44	0.45	0.40	0.36
MOVING EXPENSES	-	-	-	-	-	-	-	-
OFF SUPPLY/STATIONERY	5,264	4,939	5,337	5,257	0.44	0.43	0.46	0.45
REALITY ORIENT SUPPLY	-	-	-	-	-	-	-	-
OVERNITE/COURIER SRV	1,156	1,119	1,442	1,473	0.10	0.10	0.12	0.13
US MAIL-POSTAGE	488	958	958	958	0.04	0.08	0.08	0.08
COMPUTER RELATED EXP	-	-	-	-	-	-	-	-
TELEPHONE	16,481	16,165	16,056	15,793	1.39	1.42	1.39	1.35
RECRUITMENT/HELP WNTD	5,773	5,719	10,005	6,499	0.49	0.50	0.86	0.55
ADVERTISING	-	110	67	52	0.01	0.01	0.01	0.00
MARKETING/REFERRAL DE	7,337	10,504	5,162	7,354	0.62	0.92	0.45	0.63
INSURANCE OTHER	-	711	711	1,391	0.06	0.06	0.06	0.12
MALPRACTICE INSURANCE	19,202	19,203	19,203	19,203	1.62	1.69	1.66	1.64
TRAVEL	8,661	23,284	7,760	8,773	0.73	2.05	0.67	0.75
VEHICLE EXPENSE	1,349	795	560	951	0.11	0.07	0.05	0.08
BAD DEBT EXPENSE	(9,911)	18,927	1,184	19,905	(0.84)	1.66	0.10	1.70
COLLECTION EXPENSE	-	-	-	1,106	-	-	-	0.09
DUES & SUBSCRIPTIONS	5,153	4,803	4,793	6,077	0.43	0.42	0.41	0.52
FREIGHT CHARGES	-	-	-	-	-	-	-	-
CIVIL MONETARY/STATE	-	-	-	-	-	-	-	-
PROVIDER TAXES	177,103	177,103	177,103	177,103	14.95	15.55	15.30	15.09
MISC GEN & ADMIN	3,395	4,377	225	4,651	0.29	0.38	0.02	0.40
<b>TOTAL GEN &amp; ADMIN</b>	<b>406,910</b>	<b>447,760</b>	<b>409,913</b>	<b>427,293</b>	<b>34.34</b>	<b>39.32</b>	<b>35.41</b>	<b>36.40</b>
<b>NON PATIENT EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPEN</b>	<b>2,805,639</b>	<b>2,826,829</b>	<b>2,823,751</b>	<b>2,868,629</b>	<b>236.78</b>	<b>248.23</b>	<b>243.93</b>	<b>244.39</b>
RENT - BUILDING	361,344	364,978	367,149	341,525	30.50	32.05	31.72	29.10
RENT - LAND	-	-	-	-	-	-	-	-
RENT - EQUIPMENT	12,283	8,982	8,236	4,394	1.04	0.79	0.71	0.37
PROPERTY TAXES	46,430	46,430	47,544	47,544	3.92	4.08	4.11	4.05
DEPRECIATION	50,672	50,675	49,644	(49,645)	4.28	4.45	4.29	(4.23)
AMORTIZATION	-	-	-	-	-	-	-	-
INTEREST EXPENSE	-	-	23	18	-	-	0.00	0.00
INTEREST INCOME	(1,698)	51	(447)	(394)	(0.14)	0.00	(0.04)	(0.03)
INSURANCE - PROPERTY	4,167	4,167	4,167	4,460	0.35	0.37	0.36	0.38
BOND TRUSTEE FEES	-	-	-	-	-	-	-	-
LOCAL TAXES	508	112	191	259	0.04	0.01	0.02	0.02
LICENSES & TAXES	1,120	-	-	-	0.09	-	-	-
FEDERAL INCOME TAX	-	-	-	-	-	-	-	-
STATE INCOME TAX	-	-	-	-	-	-	-	-
MANAGEMENT FEES	250,723	245,135	224,745	221,997	21.16	21.53	19.41	19.91

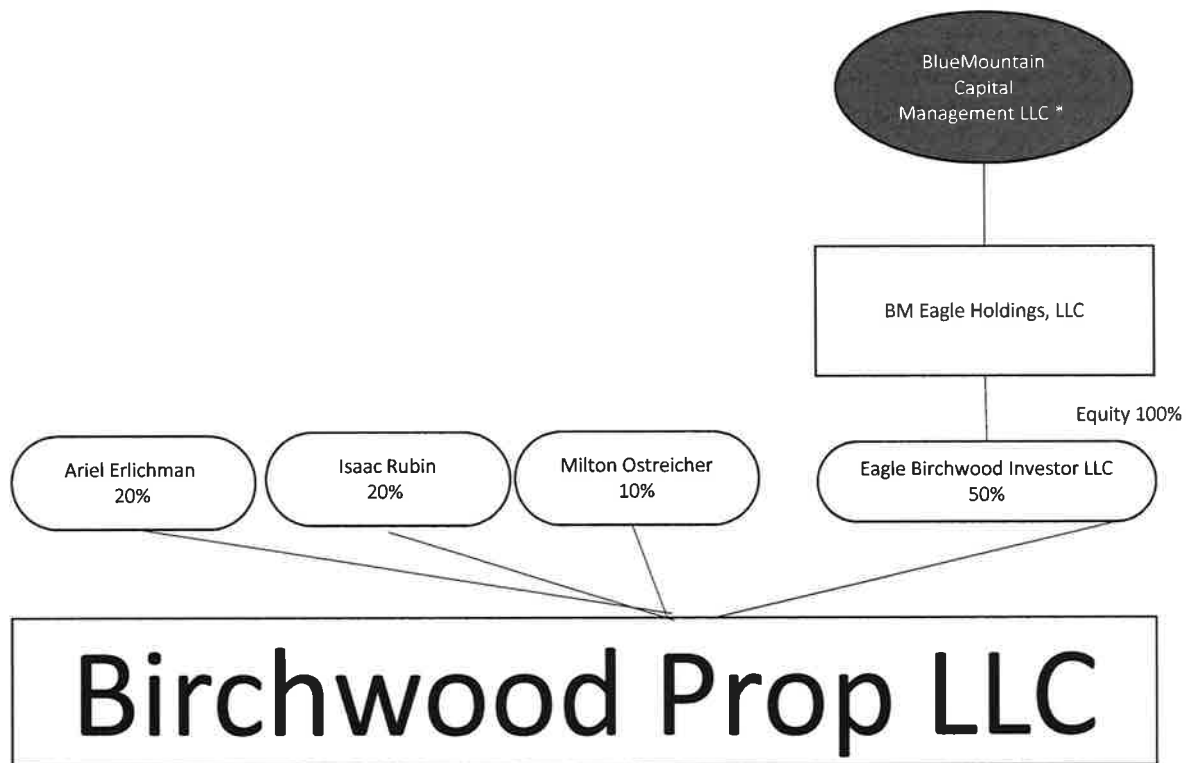


Select "Actual" or "Budget":	Actual
Select Year:	2017

MANAGEMENT FEES

Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
725,550	720,531	701,253	570,158	61.23	63.27	60.58	48.57

# ATTACHMENT 52



\* Note: BM Eagle Holdings LLC is owned 80% by Investment Funds managed on a discretionary basis by BlueMountain Capital Management LLC and 20% by co-investors of BlueMountain Capital Management LLC.

# ATTACHMENT 53



