

Profit & Loss Statement - 2023

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	CY - 2023
Days	31	28	31	30	31	30	31	31	30	31	30	31	365
CENSUS													
SNF	73	73	70	65	62	71	69	72	73	76	76	78	71
ALF	18	20	20	22	22	22	24	26	27	24	26	25	23
CENSUS	91	92	91	87	84	94	93	98	100	100	102	104	95
REVENUE													
SNF													
Room & Board	1,266,493	1,200,118	1,252,861	1,094,667	984,453	1,195,654	1,206,571	1,050,050	1,232,427	1,382,415	1,366,642	1,446,896	14,679,246
Ancillary	3,127	(1,211)	5,120	9,616	103,741	27,621	18,576	15,568	3,547	2,202	8,433	1,193	197,532
Other Revenue	16,147	14,504	26,542	20,310	2,540	12,071	5,496	10,296	5,517	41,779	42,631	153,293	351,126
Gross SNF Revenue	1,285,766	1,213,411	1,284,522	1,124,593	1,090,734	1,235,346	1,230,643	1,075,914	1,241,492	1,426,395	1,417,705	1,601,381	15,227,904
Less: Bad Debt Expense	(65,337)	(61,692)	(65,074)	(79,783)	(62,211)	(64,504)	(86,321)	21,515	(28,165)	(71,397)	(108,817)	(167,782)	(839,566)
Net SNF Revenue	1,220,429	1,151,719	1,219,449	1,044,811	1,028,524	1,170,842	1,144,322	1,097,429	1,213,328	1,354,999	1,308,888	1,433,599	14,388,337
ALF													
Room & Board	106,911	121,749	124,740	141,320	139,749	123,155	141,956	156,195	177,169	149,053	158,036	157,349	1,697,381
Ancillary	33,432	31,375	36,360	30,360	35,934	36,522	37,843	45,803	34,975	33,341	43,900	42,766	442,611
Less: Bad Debt Expense	(5,515)	(6,259)	(6,479)	(10,300)	(8,831)	(6,644)	(10,156)	3,200	(4,049)	(7,698)	(12,583)	(18,246)	(93,560)
Net ALF Revenue	134,828	146,865	154,621	161,380	166,852	153,033	169,643	205,199	208,095	174,696	189,352	181,869	2,046,432
TOTAL REVENUE	1,355,257	1,298,584	1,374,070	1,206,190	1,195,376	1,323,875	1,313,965	1,302,627	1,421,423	1,529,694	1,498,240	1,615,468	16,434,769
EXPENSES													
Nursing	445,975	415,512	511,315	411,210	395,202	441,312	456,461	480,003	509,781	538,656	524,813	574,155	5,704,393
Therapy	101,383	94,032	105,618	88,245	84,598	89,072	90,989	84,191	81,764	91,392	109,499	98,669	1,119,450
Ancillary Costs	106,006	114,416	106,404	90,585	93,068	88,642	80,846	88,073	100,404	103,803	106,558	103,986	1,182,793
Activities	20,931	20,758	24,362	23,024	20,870	23,263	24,261	26,659	28,416	27,881	29,993	30,404	300,823
Social Services	8,368	6,668	9,484	7,604	6,817	7,145	7,383	7,383	7,145	9,269	10,909	8,940	97,114
Culinary	101,589	90,170	96,661	87,475	85,716	96,162	96,659	108,015	105,097	114,398	113,865	108,072	1,203,880
Environmental Services	53,737	46,539	52,722	48,404	55,505	53,858	54,773	50,836	55,153	56,496	52,309	58,790	639,120
Maintenance	27,082	12,008	13,011	23,540	18,929	15,326	16,433	18,286	15,953	20,937	22,483	28,315	232,302
Marketing & Admissions	34,238	27,703	26,915	41,418	38,243	31,151	31,503	43,256	41,580	33,349	33,725	24,825	407,904
Facility Administration	114,942	135,422	134,293	115,525	119,642	155,829	121,309	120,490	117,636	122,286	118,255	148,471	1,524,099
Permits, Licenses & Fees	7,831	1,631	108	2,998	111	181	108	1,175	772	113	438	1,188	16,654
Internet & Utilities	21,726	22,843	45,789	15,034	13,848	27,640	14,763	20,924	34,501	16,989	25,357	37,611	297,025
Insurance	66,656	38,820	18,512	18,489	18,525	18,465	18,343	119	(178)	(331)	(284)	34,163	231,299
Facility Benefits	308,415	135,008	139,961	131,487	132,855	125,102	178,111	186,914	123,368	115,278	116,202	193,142	1,885,844
Property Taxes	23,762	23,762	23,762	23,762	23,762	23,762	23,762	23,762	23,762	23,762	23,762	23,762	285,144
TOTAL OPERATING EXPENSES	1,442,641	1,185,292	1,308,914	1,128,798	1,107,691	1,196,909	1,215,703	1,260,083	1,245,154	1,274,278	1,287,884	1,474,494	15,127,842
EBITDAR	(87,384)	113,292	65,156	77,392	87,685	126,966	98,262	42,544	176,269	255,416	210,357	140,974	1,306,927