

Profit & Loss Statement - 2024

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	CY - 2024
Days	31	29	31	30	31	30	31	31	30	31	30	31	366
CENSUS													
SNF	73	74	70	69	67	67	69	69	75	76	72	77	72
ALF	24	24	25	28	30	30	29	27	28	27	28	30	27
CENSUS	98	98	95	98	98	97	98	96	102	102	101	107	99
REVENUE													
SNF													
Room & Board	1,404,651	1,273,738	1,305,571	1,281,654	1,246,011	1,197,014	1,230,966	1,213,791	1,181,047	1,342,100	1,337,667	1,483,444	15,497,655
Ancillary	15,391	10,126	41,173	1,260	(41,355)	1,340	590	1,622	3,319	7,107	6,874	3,502	50,949
Other Revenue	4,885	5,637	57,156	35,378	23,497	20,712	17,391	23,441	55,979	26,952	14,098	9,543	294,669
Gross SNF Revenue	1,424,928	1,289,501	1,403,901	1,318,292	1,228,153	1,219,065	1,248,947	1,238,854	1,240,345	1,376,158	1,358,639	1,496,489	15,843,272
Less: Bad Debt Expense	(13,528)	(26,095)	(28,261)	(60,943)	(77,095)	(62,573)	(62,594)	(25,202)	(7,245)	(27,887)	(27,462)	(30,824)	(449,711)
Total SNF Revenue	1,411,400	1,263,406	1,375,639	1,257,349	1,151,058	1,156,492	1,186,353	1,213,653	1,233,100	1,348,271	1,331,177	1,465,665	15,393,561
ALF													
Room & Board	151,272	144,638	142,533	168,695	180,590	176,532	170,400	154,505	166,697	154,742	178,102	175,867	1,964,572
Ancillary	39,089	34,764	38,145	38,820	40,655	43,320	43,124	47,678	49,165	41,540	51,815	46,694	514,808
Less: Bad Debt Expense	(1,457)	(2,963)	(3,085)	(8,022)	(11,174)	(9,228)	(8,665)	(3,208)	(1,023)	(3,215)	(3,656)	(3,654)	(59,350)
Total ALF Revenue	188,904	176,439	177,592	199,493	210,071	210,624	204,859	198,975	214,839	193,067	226,261	218,906	2,420,030
TOTAL REVENUE	1,600,303	1,439,845	1,553,231	1,456,843	1,361,129	1,367,117	1,391,211	1,412,627	1,447,939	1,541,337	1,557,438	1,684,571	17,813,591
EXPENSES													
Nursing	529,467	452,245	479,488	456,201	471,303	459,278	476,729	469,132	471,876	525,605	449,923	491,260	5,732,507
Therapy	90,704	89,228	84,609	87,451	88,656	91,056	103,901	103,745	93,296	106,546	97,948	102,010	1,139,149
Ancillary Costs	121,569	88,189	85,392	106,339	85,154	72,300	81,261	90,522	79,758	111,153	81,889	59,141	1,062,668
Activities	26,284	27,504	31,126	28,112	30,092	26,395	23,458	27,405	20,308	18,552	26,189	22,657	308,084
Social Services	4,935	3,201	13,842	9,665	10,540	10,490	11,121	6,560	7,530	2,673	8,018	7,026	95,601
Culinary	110,439	106,592	112,453	106,935	115,354	108,059	111,387	117,437	113,352	107,496	117,193	119,299	1,345,997
Environmental Services	59,432	51,408	48,353	49,814	57,815	59,420	60,002	54,545	60,151	54,716	47,082	43,564	646,303
Maintenance	38,305	42,897	23,879	22,634	9,711	16,105	13,607	16,140	11,608	16,304	31,085	39,097	281,370
Marketing & Admissions	13,389	23,196	29,722	14,906	50,030	13,285	14,677	20,745	31,140	28,658	31,009	23,296	294,054
Facility Administration	117,984	169,135	159,446	130,743	134,352	148,467	127,721	127,347	125,491	121,715	120,124	112,337	1,594,863
Permits, Licenses & Fees	1,976	3,630	1,879	1,145	887	887	1,252	522	1,721	522	1,101	847	16,369
Internet & Utilities	26,463	26,593	30,704	22,217	19,350	18,642	27,595	30,489	30,537	43,253	26,342	26,295	328,480
Insurance	21,113	9,674	21,090	21,127	21,161	21,086	21,223	21,223	21,223	21,171	22,408	26,401	248,901
Facility Benefits	177,686	158,691	186,874	156,930	156,543	144,497	143,837	146,177	140,870	121,387	120,546	165,911	1,819,947
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	1,363,508	1,275,946	1,332,620	1,237,982	1,274,709	1,213,729	1,241,533	1,255,749	1,232,622	1,303,514	1,204,622	1,262,903	15,199,440
EBITDAR	236,795	163,898	220,611	218,860	86,420	153,387	149,678	156,878	215,317	237,823	352,816	421,668	2,614,151