

Profit & Loss Statement - 2025		Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	TOTAL
Days		31	28	31	30	31	30	181
CENSUS / ADC								
SNF		77	76	75	72	71	74	74
ALF		29	29	30	29	31	31	179
CENSUS		106	104	105	101	102	104	253
Revenue								
SNF								
Room & Board		1,499,655.21	1,313,930.21	1,340,887.43	1,269,040.22	1,332,782.29	1,289,545.17	8,045,840.53
Ancillary		44,405.08	5,178.23	10,638.81	13,392.50	12,137.75	14,343.57	100,095.94
Other Revenue		10,820.53	6,051.40	5,546.68	8,131.04	13,811.23	9,915.75	54,276.63
Gross SNF Revenue		1,554,880.82	1,325,159.84	1,357,072.92	1,290,563.76	1,358,731.27	1,313,804.49	8,200,213.10
Less: Bad Debt Expense		-33,891.42	-29,442.52	-30,001.86	-72,910.89	-33,196.67	-32,159.33	-231,602.70
Total SNF Revenue		1,520,989.40	1,295,717.32	1,327,071.06	1,217,652.87	1,325,534.60	1,281,645.16	7,968,610.40
ALF								
Room & Board		176,347.18	176,329.39	187,082.14	185,047.00	196,421.09	193,165.99	1,114,392.79
Ancillary		52,530.84	48,117.27	49,988.67	49,042.00	67,751.54	57,776.00	325,206.32
Less: Bad Debt Expense		-1,783.76	-1,549.61	-1,579.05	-3,837.42	-1,747.19	-1,692.60	-12,189.62
Total ALF Revenue		227,094.26	222,897.05	235,491.76	230,251.58	262,425.44	249,249.39	1,427,409.49
TOTAL REVENUE		1,748,083.66	1,518,614.37	1,562,562.82	1,447,904.45	1,587,960.04	1,530,894.55	9,396,019.89
Expense								
Total E100000 · Nursing		469,135.79	419,889.89	439,154.57	433,406.64	479,108.80	467,676.76	2,708,372.45
Total E150000 · Therapy		105,588.86	97,990.44	108,130.83	101,716.47	99,534.94	94,972.69	607,934.23
Total E200000 · Other Ancillary		107,856.30	81,739.42	86,095.19	104,211.21	83,066.23	75,862.98	538,831.33
Total E250000 · Lifestyle Engagement		23,663.86	20,518.49	27,143.28	24,687.97	22,117.03	17,964.59	136,095.22
Total E300000 · Social Services		7,026.10	6,346.16	7,026.11	6,799.45	8,026.11	7,799.46	43,023.39
Total E350000 · Culinary		123,018.11	120,474.77	132,839.61	119,042.30	127,074.38	122,243.45	744,692.62
Total E400000 · Environmental Services		46,832.50	39,214.16	42,241.44	42,465.15	46,232.30	45,020.30	262,005.85
Total E450000 · Maintenance		35,841.70	45,742.55	26,336.91	33,525.35	36,510.24	31,293.72	209,250.47
Total E465000 · Permits,Licences and fees		702.55	1,212.09	178.85	1,682.30	447.10	1,636.75	5,859.64
Total E470000 · Marketing & Admissions		31,092.62	24,713.45	33,925.18	34,443.03	31,056.31	29,612.05	184,842.64
Total E500000 · Facility Administration		125,219.81	106,002.63	117,224.65	114,258.75	128,135.53	142,078.54	732,919.91
Total E505000 · Utilities		34,510.14	38,762.84	34,152.77	30,240.07	24,997.76	26,625.47	189,289.05
Total E510009 · Insurance		37,287.57	22,878.57	22,878.57	22,878.57	22,784.69	22,878.57	151,586.54
Total E550002 · Facility Benefits		169,543.95	154,040.02	156,654.23	151,031.20	152,361.39	151,080.98	934,711.77
TOTAL OPERATING EXPENSES		1,317,319.86	1,179,525.48	1,233,982.19	1,220,388.46	1,261,452.81	1,236,746.31	7,449,415.11
EBITDAR		430,763.80	339,088.89	328,580.63	227,515.99	326,507.23	294,148.24	1,946,604.78