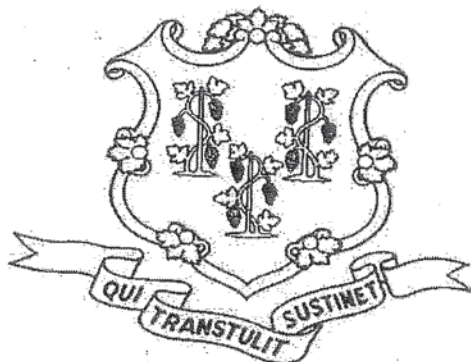


State of Connecticut



Annual Report of Long-Term Care Facility Cost Year 2020

Name of Facility (as licensed) Yale New Haven Care Continuum d/b/a Grimes Center	
Address (No. & Street, City, State, Zip Code) 1354 Chapel Street, New Haven, CT 06511	
Type of Facility Chronic and Convalescent Rest Home with Nursing <input checked="" type="checkbox"/> Nursing Home only <input type="checkbox"/> Supervision only <input type="checkbox"/> (Specify) (CCNH) (RHNS)	
Report for Year Beginning 10/1/2019	Report for Year Ending 9/30/2020

License Numbers:	CCNH 2027-C	RHNS	(Specify)	Medicare Provider 07-5275
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Medicaid Provider Numbers:	CCNH 20272	RHNS	ICF-IID
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For Department Use Only

Sequence Number Assigned	Signed and Notarized	Date Received	Sequence Number Assigned	Signed and Notarized	Date Received

General Information

Name of Facility (as licensed)	License No.	Report for Year Ended	Page	of
Yale New Haven Care Continuum d/b/a Grimes Center	2027-C	9/30/2020	1	37

Administrator's/Owner's Certification

MISREPRESENTATION OR FALSIFICATION OF ANY INFORMATION CONTAINED IN THIS COST REPORT MAY BE PUNISHABLE BY FINE AND/OR IMPRISONMENT UNDER STATE OR FEDERAL LAW.

I HEREBY CERTIFY that I have read the above statement and that I have examined the accompanying Cost Report and supporting schedules prepared for Yale New Haven Care Continuum d/b/a Grimes Center [facility name], for the cost report period beginning October 1, 2019 and ending September 30, 2020, and that to the best of my knowledge and belief, it is a true, correct, and complete statement prepared from the books and records of the provider(s) in accordance with applicable instructions.

I hereby certify that I have directed the preparation of the attached General Information and Questionnaires, Schedule of Resident Statistics, Statements of Reported Expenditures, Statements of Revenues and the related Balance Sheet of this Facility in accordance with the Reporting Requirements of the State of Connecticut for the year ended as specified above.

I have read this Report and hereby certify that the information provided is true and correct to the best of my knowledge under the penalty of perjury. I also certify that all salary and non-salary expenses presented in this Report as a basis for securing reimbursement for Title XIX and/or other State assisted residents were incurred to provide resident care in this Facility. All supporting records for the expenses recorded have been retained as required by Connecticut law and will be made available to auditors upon request.

{a} Subject to Desk Audit Review

Signed (Administrator)		Date	Signed (Owner)	Date
Printed Name (Administrator) Carol Work			Printed Name (Owner) Vincent Tamaro	
Subscribed and Sworn to before me:	State of	Date	Signed (Notary Public)	Comm. Expires / /
Address of Notary Public				

(Notary Seal)

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State of Connecticut
Department of Social Services
 55 Farmington Avenue, Hartford, Connecticut 06105

Data Required for Real Wage Adjustment			Page 1A	of 37
Name of Facility Yale New Haven Care Continuum d/b/a Grimes Center	Period Covered:	From 10/1/2019	To 9/30/2020	
Address of Facility 1354 Chapel Street, New Haven, CT 06511				
Report Prepared By Marcum LLP	Phone Number 203-781-9600	Date 12/17/2020		
Item	Total	CCNH	RHNS	(Specify)
1. Dietary wages paid	\$			
2. Laundry wages paid	\$			
3. Housekeeping wages paid	\$			
4. Nursing wages paid	\$			
5. All other wages paid	\$			
6. Total Wages Paid	\$			
7. Total salaries paid	\$			
8. Total Wages and Salaries Paid (As per page 10 of Report)	\$			

Wages - Compensation computed on an hourly wage rate.

Salaries - Compensation computed on a weekly or other basis which does not generally vary, based on the number of hours worked.

DO NOT include Fringe Benefit Costs.

General Information and Questionnaire
Type of Facility - Organization Structure

Phone No. of Facility 203-867-8300		Report for Year Ended 9/30/2020	Page 2	of 37
Name of Facility (as shown on license) Yale New Haven Care Continuum d/b/a Grimes Center		Address (No. & Street, City, State, Zip) 1354 Chapel Street, New Haven, CT 06511		
License Numbers:	CCNH 2027-C	RHNS	(Specify)	Medicare Provider No. 07-5275
Type of Facility (Check appropriate box(es))				
<input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH) <input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS) <input type="checkbox"/> (Specify)				
Type of Ownership (Check appropriate box)				
<input type="radio"/> Proprietorship <input type="radio"/> LLC <input type="radio"/> Partnership <input checked="" type="radio"/> Profit Corp. <input type="radio"/> Non-Profit Corp. <input type="radio"/> Government <input type="radio"/> Trust				
If this facility opened or closed during report year provide:		Date Opened	Date Closed	
Has there been any change in ownership or operation during this report year? <input type="radio"/> Yes <input checked="" type="radio"/> No If "Yes," explain fully.				
N/A				
Administrator				
Name of Administrator Carol Work		Nursing Home Administrator's License No.:	001494	
Other Operators/Owners who are assistant administrators (full or part time) of this facility.				
Name N/A		License No.:		

Yale New Haven Care Continuum Corporation
Board of Directors
Fiscal Year Ended September 30, 2020

Thomas Balcezak MD
Senior Vice President, Safety & Quality
Yale-New Haven Hospital
789 Howard Avenue
New Haven, CT 06519

Brett Perrone
Executive Director, Corporate Finance
Yale-New Haven Hospital
789 Howard Avenue
New Haven, CT 06519

Ian Schwartz
Executive Director, Care Management
Yale-New Haven Hospital
789 Howard Avenue
New Haven, CT 06519

Tom Newman
Senior VP, Corporate Finance
Yale-New Haven Hospital
789 Howard Avenue
New Haven, CT 06519

Michael Holmes
Senior Vice President, OPS & Chief Integr Officer
Yale-New Haven Hospital
789 Howard Avenue
New Haven, CT 06519

Dr. Olukemi Akande
Senior Medical Dir. Clinical Ops, Clinical Operations
Yale-New Haven Hospital
789 Howard Avenue
New Haven, CT 06519

General Information and Questionnaire Individual Proprietorship

Name of Facility	License No.	Report for Year Ended	Page	of
Yale New Haven Care Continuum d/b/a Grimes Cc	2027-C	9/30/2020	3B	37

If this facility is owned or operated as an individual proprietorship, provide the following information:

Owner(s) of Facility

N/A

General Information and Questionnaire Related Parties*

Name of Facility Yale New Haven Care Continuum d/b/a Grimes Center	License No. 2027-C	Report for Year Ended 9/30/2020	Page 4	of 37		
Are any individuals receiving compensation from the facility related through marriage, ability to control, ownership, family or business association? <input type="radio"/> Yes <input checked="" type="radio"/> No						
If "Yes," provide the Name/Address and complete the information on Page 11 of the report.						
Are any individuals or companies which provide goods or services, including the rental of property or the loaning of funds to this facility, related through family association, common ownership, control, or business association to any of the owners, operators, or officials of this facility? <input type="radio"/> Yes <input checked="" type="radio"/> No						
If "Yes," provide the following information:						
Name of Related Individual or Company	Business Address	Also Provides Goods/Services to Non-Related Parties		Indicate Where Costs are Included in Annual Report Page # / Line #	Cost Reported	Actual Cost to the Related Party
		Yes	No %**			
Bridgeport Hospital	267 Grant Street, Bridgeport, CT 06610	<input type="radio"/>	<input checked="" type="radio"/>	Page 31 / Line A8	15,310	15,310
Westerly Hospital	25 Wells Street, Westerly, RI 02891	<input type="radio"/>	<input checked="" type="radio"/>	Page 31 / Line A8	1,653	1,653
Yale-New Haven Hospital	20 York Street, New Haven, CT 06510	<input type="radio"/>	<input checked="" type="radio"/>	Page 34 / Line B3	14,250,765	14,250,765
Medical Center Pharmacy and Home Care Center, Inc.	50 York Street, New Haven, CT 06511	<input type="radio"/>	<input checked="" type="radio"/>	Page 34 / Line B3	187,047	187,047
Yale New Haven Health Services Corporation	789 Howard Avenue, New Haven, CT 06519	<input type="radio"/>	<input checked="" type="radio"/>	Page 34 / Line B3	868,408	868,408
Northeast Medical Group	99 Hawley Lane, 1st floor, Stratford, CT 06614	<input type="radio"/>	<input checked="" type="radio"/>	Page 34 / Line B3	419	419
Corporate Professional Business Corporation	789 Howard Avenue, New Haven, CT 06519	<input type="radio"/>	<input checked="" type="radio"/>	Page 34 / Line B3	655	655
Services Corporation - Human Resources	789 Howard Avenue, New Haven, CT 06519	<input type="radio"/>	<input checked="" type="radio"/>	Page 34 / Line B3	89,758	89,758
Yale New Haven Hospital	20 York Street, New Haven, CT 06510	<input type="radio"/>	<input checked="" type="radio"/>	Page 16/Line m11	44,740	44,740

* Use additional sheets if necessary.

** Provide the percentage amount of revenue received from non-related parties.

General Information and Questionnaire

Related Parties*

Name of Facility		License No.	Report for Year Ended	Page	of	
Yale New Haven Care Continuum d/b/a Grimes Center		2027-C	9/30/2020	4a	37	
Are any individuals receiving compensation from the facility related through marriage, ability to control, ownership, family or business association? <input type="radio"/> Yes <input checked="" type="radio"/> No						
If "Yes," provide the Name/Address and complete the information on Page 11 of the report.						
Are any individuals or companies which provide goods or services, including the rental of property or the loaning of funds to this facility, related through family association, common ownership, control, or business association to any of the owners, operators, or officials of this facility? <input type="radio"/> Yes <input checked="" type="radio"/> No						
If "Yes," provide the following information:						
Name of Related Individual or Company	Business Address	Also Provides Goods/Services to Non-Related Parties		Indicate Where Costs are Included in Annual Report Page # / Line #	Cost Reported	Actual Cost to the Related Party
		Yes	No			
Yale New Haven Hospital	20 York Street, New Haven, CT 06510	<input type="radio"/>	<input checked="" type="radio"/>	Page 16/Line m11	95,525	95,525
Yale New Haven Health Services Corporation - Administration	789 Howard Avenue, New Haven, CT 06519	<input type="radio"/>	<input checked="" type="radio"/>	Page 16/Line m13	101,562	101,562
Yale New Haven Health Services Corporation	789 Howard Avenue, New Haven, CT 06519	<input type="radio"/>	<input checked="" type="radio"/>	Page 16/Line m11	214,857	214,857
		<input type="radio"/>	<input checked="" type="radio"/>			
		<input type="radio"/>	<input checked="" type="radio"/>			
		<input type="radio"/>	<input checked="" type="radio"/>			
		<input type="radio"/>	<input checked="" type="radio"/>			
		<input type="radio"/>	<input checked="" type="radio"/>			
		<input type="radio"/>	<input checked="" type="radio"/>			
		<input type="radio"/>	<input checked="" type="radio"/>			
		<input type="radio"/>	<input checked="" type="radio"/>			
		<input type="radio"/>	<input checked="" type="radio"/>			
		<input type="radio"/>	<input checked="" type="radio"/>			
		<input type="radio"/>	<input checked="" type="radio"/>			

* Use additional sheets if necessary.

** Provide the percentage amount of revenue received from non-related parties.

Yale New Haven Care Continuum Corporation (Grimes)

Due from Bridgeport Hospital

Account #10000-108010-300

As of September 30, 2020

<u>Month</u>	<u>Item</u>	<u>Amount</u>
October 2019	Beginning Balance	\$ 3,500.00
November 2019	AP - Internal Medicine of Milford	1,500.00
February 2020	AP - US Foods	343.72
February 2020	AP - Internal Medicine of Milford	7,000.00
March 2020	AP - Warehouse Solutions	(20.01)
March 2020	AP - Internal Medicine of Milford	1,000.00
June 2020	JE - Warehouse Solutions Inv.	(13.53)
July 2020	AP - Internal Medicine of Milford	2,000.00
	Balance @ 09/30/20	<u>\$ 15,310.18</u>

Yale New Haven Care Continuum Corporation (Grimes)

Due from Westerly Hospital

Account #10000-108010-705

As of September 30, 2020

<u>Month</u>	<u>Item</u>	<u>Amount</u>
September 2020	AP - Universal Background Screening	\$ 1,652.67
Balance @ 09/30/20		<u>\$ 1,652.67</u>

Transaction Analysis (GL90)

Cost Center: 10000 Balance Sheet

Account: 211010-999 & 212030 Intercompany Payables - System-YNHHS Human Resource Company

*Increases Output Speed for Large Data Sets

Begin Date: 10/1/2019
End Date: 12/31/2019
Period: 12
Year: 2020

Beginning Balance: -22,625.77
Net Change: -65,948.92
Ending Balance: -88,574.59

Post Date	System	JE Control	Cost Center	Cost Center Description	Transaction Description	Debit	Credit
10/1/2019	GL	52	10000	Balance Sheet	NET INTERCO FOR 999 CO		8,028.87
10/1/2019	PR	19	10000	Balance Sheet	Journal created by run group SSJE-GMPR201910012104176	10.97	
10/3/2019	PR	18	10000	Balance Sheet	Journal created by run group SSJE-GMPR201910111555201		1,136.85
10/12/2019	PR	70	10000	Balance Sheet	Journal created by run group SSJE-GMPR201910152157115		1,125.60
10/17/2019	PR	71	10000	Balance Sheet	Journal created by run group SSJE-GMPR201910152157115		1,058.10
10/31/2019	GL	102	10000	Balance Sheet	NET INTERCO JE #1	8,189.59	
10/31/2019	PR	69	10000	Balance Sheet	Journal created by run group SSJE-GMPR201910292129376		8,189.59
11/1/2019	GL	13	10000	Balance Sheet	NET INTERCO JE #1		1,161.85
11/14/2019	PR	73	10000	Balance Sheet	Journal created by run group SSJE-GMPR20191122344898		1,136.85
11/27/2019	PR	74	10000	Balance Sheet	Journal created by run group SSJE-GMPR20191122344898		163.77
11/30/2019	GL	83	10000	Balance Sheet	TO NET INTERCO JE #1	8,189.59	
12/5/2019	PR	3	10000	Balance Sheet	Journal created by run group SSJE-GMPR20191202058810		1,734.57
12/7/2019	PR	54	10000	Balance Sheet	Journal created by run group SSJE-GMPR2019121023321215		998.08
12/12/2019	PR	56	10000	Balance Sheet	Journal created by run group SSJE-GMPR2019121023321215		
12/12/2019	PR	58	10000	Balance Sheet	Journal created by run group SSJE-GMPR201912240726404		1,289.13
12/26/2019	PR	60	10000	Balance Sheet	Journal created by run group SSJE-GMPR201912240726404		
12/31/2019	GL	94	10000	Balance Sheet	NET INTERCO JE #1	289.72	
12/31/2019	PR	59	10000	Balance Sheet	Journal created by run group SSJE-GMPR201912240612518		2,770.41
1/1/2020	PR	2	10000	Balance Sheet	Journal created by run group SSJE-GMPR201912240612518		5,356.50
1/9/2020	PR	85	10000	Balance Sheet	Journal created by run group SSJE-GMPR202001080400077		2,530.88
1/18/2020	PR	82	10000	Balance Sheet	Journal created by run group SSJE-GMPR202001221314498		120.72
1/23/2020	PR	84	10000	Balance Sheet	Journal created by run group SSJE-GMPR202001221314498		1,036.78
1/31/2020	GL	109	10000	Balance Sheet	NET INTERCO JE #1		2,443.92
1/31/2020	PR	81	10000	Balance Sheet	Journal created by run group SSJE-GMPR202001220757435	1,036.78	
2/1/2020	PR	5	10000	Balance Sheet	Journal created by run group SSJE-GMPR202001220757435		2,195.00
2/1/2020	PR	98	10000	Balance Sheet	Journal created by run group SSJE-GMPR202002042217331		2,801.46
2/6/2020	PR	101	10000	Balance Sheet	Journal created by run group SSJE-GMPR202002042217331		195.88
2/15/2020	PR	97	10000	Balance Sheet	Journal created by run group SSJE-GMPR202002182329168		2,986.09
2/20/2020	PR	100	10000	Balance Sheet	Journal created by run group SSJE-GMPR202002182329168		575.00
2/29/2020	GL	117	10000	Balance Sheet	NET INTERCO JE #1	527.10	
2/29/2020	PR	99	10000	Balance Sheet	Journal created by run group SSJE-GMPR20200302259468		123.22
3/5/2020	PR	3	10000	Balance Sheet	Journal created by run group SSJE-GMPR20200302259468		2,778.21
3/6/2020	PR	91	10000	Balance Sheet	Journal created by run group SSJE-GMPR202003092228159		2,655.57
3/14/2020	PR	95	10000	Balance Sheet	Journal created by run group SSJE-GMPR202003172147451		325.00
3/19/2020	PR	97	10000	Balance Sheet	Journal created by run group SSJE-GMPR202003172147451		116.06
3/28/2020	PR	94	10000	Balance Sheet	Journal created by run group SSJE-GMPR202004010043452		1,932.05
3/31/2020	GL	106	10000	Balance Sheet	NET INTERCO JE #1	400.75	
3/31/2020	PR	93	10000	Balance Sheet	Journal created by run group SSJE-GMPR202003312307351		123.22
4/1/2020	PR	3	10000	Balance Sheet	Journal created by run group SSJE-GMPR202003312307351		2,778.21
4/2/2020	PR	2	10000	Balance Sheet	Journal created by run group SSJE-GMPR202004010043452		2,655.57
4/16/2020	PR	83	10000	Balance Sheet	Journal created by run group SSJE-GMPR202004142356123		325.00
4/25/2020	PR	82	10000	Balance Sheet	Journal created by run group SSJE-GMPR202004282144475		116.06
4/30/2020	PR	80	10000	Balance Sheet	Journal created by run group SSJE-GMPR202004282144475		1,932.05
4/30/2020	PR	84	10000	Balance Sheet	Journal created by run group SSJE-GMPR202004282144475		

5/1/2020	PR	2	10000	Balance Sheet	Journal created by run group SSIE-GMPR202004282012107	116.06	
5/9/2020	PR	63	10000	Balance Sheet	Journal created by run group SSIE-GMPR202005122054187		287.50
5/14/2020	PR	65	10000	Balance Sheet	Journal created by run group SSIE-GMPR202005122054187		2,433.84
5/21/2020	PR	61	10000	Balance Sheet	Journal created by run group SSIE-GMPR202005182248151		412.97
5/23/2020	PR	64	10000	Balance Sheet	Journal created by run group SSIE-GMPR202005270653268		262.50
5/28/2020	PR	66	10000	Balance Sheet	Journal created by run group SSIE-GMPR202005270653268		2,074.56
5/31/2020	PR	62	10000	Balance Sheet	Journal created by run group SSIE-GMPR202005270504207		149.99
6/1/2020	PR	2	10000	Balance Sheet	Journal created by run group SSIE-GMPR202005270504207	149.99	
6/6/2020	PR	68	10000	Balance Sheet	Journal created by run group SSIE-GMPR202006092022452		337.50
6/11/2020	PR	70	10000	Balance Sheet	Journal created by run group SSIE-GMPR202006092022452		2,534.61
6/25/2020	PR	71	10000	Balance Sheet	Journal created by run group SSIE-GMPR202006232353407		2,509.61
7/1/2020	PR	74	10000	Balance Sheet	Journal created by run group SSIE-GMPR2020072036190		2,584.44
7/18/2020	PR	73	10000	Balance Sheet	Journal created by run group SSIE-GMPR202007212110462		467.00
7/23/2020	PR	75	10000	Balance Sheet	Journal created by run group SSIE-GMPR202007212110462		2,559.44
7/31/2020	PR	69	10000	Balance Sheet	Journal created by run group SSIE-GMPR202007211948300		433.65
8/1/2020	PR	2	10000	Balance Sheet	Journal created by run group SSIE-GMPR202007211948300	433.65	
8/1/2020	PR	80	10000	Balance Sheet	Journal created by run group SSIE-GMPR202008041748539		1,246.55
8/6/2020	PR	83	10000	Balance Sheet	Journal created by run group SSIE-GMPR202008041748539		2,360.99
8/20/2020	PR	82	10000	Balance Sheet	Journal created by run group SSIE-GMPR202008181953360		2,324.74
8/29/2020	PR	84	10000	Balance Sheet	Journal created by run group SSIE-GMPR202009012140358		104.50
8/31/2020	PR	79	10000	Balance Sheet	Journal created by run group SSIE-GMPR202009012012261		14.94
9/1/2020	PR	4	10000	Balance Sheet	Journal created by run group SSIE-GMPR202009012012261	14.94	
9/3/2020	PR	3	10000	Balance Sheet	Journal created by run group SSIE-GMPR202009012140358		2,561.64
9/12/2020	PR	78	10000	Balance Sheet	Journal created by run group SSIE-GMPR202009152306391		275.00
9/17/2020	PR	80	10000	Balance Sheet	Journal created by run group SSIE-GMPR202009152306391		2,529.30
Total						19,482.36	85,431.28

Net activity	\$	(65,948.92)
Bal @ 09-30-19	\$	(23,809.04)
FY 20 Activity	\$	(65,948.92)
Bal @ 09-30-20	\$	(89,757.96)

**Yale
NewHaven
Health**

Transaction Analysis (GL90)

Entity: 570 Sr-Anne Virginia Grimes Health
Cost Center: 10000 Balance Sheet
Account: 2110-900 Intercompany Payables - System-Yale New Haven Health Svcs

*Increases Output. Speed for Large Data Sets

Begin Date: 10/1/2019 **Period:** 1 **Year:** 2020
End Date: 12/31/2019

Beginning Balance: -433,927.31
Net Change: -434,480.43
Ending Balance: -868,407.74

Post Date	System	JE Control	Cost Center	Cost Center Description	Transaction Description	Debit	Credit
10/1/2019	GL	4	10000	Balance Sheet	Journal created by run group GL9002019273393	515.68	
10/4/2019	AP	5	10000	Balance Sheet	Journal created by run group AP000000002655		64.45
10/11/2019	AP	22	10000	Balance Sheet	Journal created by run group AP000000002722		117.98
10/17/2019	AP	23	10000	Balance Sheet	Journal created by run group AP000000002722		11.16
10/22/2019	AP	36	10000	Balance Sheet	Journal created by run group AP000000002814		13.21
10/31/2019	AP	6	10000	Balance Sheet	Journal created by run group AP000000002655		114.40
10/31/2019	AP	24	10000	Balance Sheet	Journal created by run group AP000000002722		280.78
10/31/2019	AP	53	10000	Balance Sheet	Journal created by run group AP000000002840		217.87
10/31/2019	GL	89	10000	Balance Sheet	Journal created by run group GL9002019304330		4,364.00
10/31/2019	GL	94	10000	Balance Sheet	Journal created by run group GL9002019304398		7,217.47
10/31/2019	GL	94	10000	Balance Sheet	Journal created by run group GL9002019304398		1,288.67
10/31/2019	GL	95	10000	Balance Sheet	Journal created by run group GL9002019304422		38.40
10/31/2019	RJ	96	10000	Balance Sheet	RJ 2 System Support Fees		16,917.00
11/1/2019	GL	10	10000	Balance Sheet	Journal created by run group GL9002019304330	4,364.00	
11/1/2019	GL	11	10000	Balance Sheet	Journal created by run group GL9002019304398	1,288.67	
11/6/2019	AP	14	10000	Balance Sheet	Journal created by run group AP000000003012		4.59
11/6/2019	AP	43	10000	Balance Sheet	Journal created by run group AP000000003110		18.93
11/7/2019	AP	15	10000	Balance Sheet	Journal created by run group AP000000003012		1,157.60
11/26/2019	AP	44	10000	Balance Sheet	Journal created by run group AP000000003110		345.08
11/30/2019	AP	46	10000	Balance Sheet	Journal created by run group AP000000003110		1,317.05
11/30/2019	GL	75	10000	Balance Sheet	Journal created by run group GL9002019334281		4,364.00
11/30/2019	GL	80	10000	Balance Sheet	Journal created by run group GL9002019334317		7,217.47
11/30/2019	GL	80	10000	Balance Sheet	Journal created by run group GL9002019334317		1,804.35
11/30/2019	GL	86	10000	Balance Sheet	Journal created by run group GL9002019334491		44.68
11/30/2019	RJ	81	10000	Balance Sheet	RJ 2 System Support Fees		16,917.00
12/1/2019	GL	4	10000	Balance Sheet	Journal created by run group GL9002019334281	4,364.00	
12/1/2019	GL	6	10000	Balance Sheet	Journal created by run group GL9002019334317	1,804.35	
12/3/2019	AP	7	10000	Balance Sheet	Journal created by run group AP000000003176		16.35
12/6/2019	AP	8	10000	Balance Sheet	Journal created by run group AP000000003176		8.44
12/17/2019	AP	26	10000	Balance Sheet	Journal created by run group AP000000003299		702.00
12/23/2019	AP	44	10000	Balance Sheet	Journal created by run group AP000000003355		324.78
12/31/2019	AP	27	10000	Balance Sheet	Journal created by run group AP000000003299		2,387.53
12/31/2019	AP	45	10000	Balance Sheet	Journal created by run group AP000000003364		4,906.23
12/31/2019	GL	78	10000	Balance Sheet	Journal created by run group GL9002019365338		7,323.63
12/31/2019	GL	78	10000	Balance Sheet	Journal created by run group GL9002019365338		2,615.61
12/31/2019	GL	79	10000	Balance Sheet	Journal created by run group GL9002019365345		6,497.00
12/31/2019	GL	83	10000	Balance Sheet	Journal created by run group GL9002019365380		44.20
12/31/2019	GL	90	10000	Balance Sheet	Journal created by run group GL9002019365434		2,333.73
12/31/2019	GL	84	10000	Balance Sheet	Journal created by run group GL9002019365397		16.89

12/31/2019	RJ	61	10000	Balance Sheet	RJ 2 System Support Fees	16,917.00
1/1/2020	GL	4	10000	Balance Sheet	Journal created by run group GL9002019365338	2,615.61
1/1/2020	GL	12	10000	Balance Sheet	Journal created by run group GL9002019365345	6,497.00
1/10/2020	AP	16	10000	Balance Sheet	Journal created by run group AP000000003496	45.70
1/21/2020	AP	28	10000	Balance Sheet	Journal created by run group AP000000003556	3.59
1/26/2020	AP	41	10000	Balance Sheet	Journal created by run group AP000000003594	11.29
1/29/2020	AP	59	10000	Balance Sheet	Journal created by run group AP000000003661	79.00
1/31/2020	AP	52	10000	Balance Sheet	Journal created by run group AP000000003610	579.21
1/31/2020	AP	60	10000	Balance Sheet	Journal created by run group AP000000003661	498.07
1/31/2020	GL	80	10000	Balance Sheet	Journal created by run group GL9002020031295	6,497.00
1/31/2020	GL	101	10000	Balance Sheet	Journal created by run group GL9002020031381	7,323.63
1/31/2020	GL	101	10000	Balance Sheet	Journal created by run group GL9002020031381	3,400.34
1/31/2020	GL	102	10000	Balance Sheet	Journal created by run group GL9002020031385	40.78
1/31/2020	GL	104	10000	Balance Sheet	Journal created by run group GL9002020031408	92.81
1/31/2020	AP	29	10000	Balance Sheet	Journal created by run group AP000000003556	237.78
1/31/2020	AP	98	10000	Balance Sheet	Journal created by run group GL9002020031362	883.00
1/31/2020	GL	103	10000	Balance Sheet	Journal created by run group GL9002020031412	449.61
1/31/2020	GL	108	10000	Balance Sheet	Journal created by run group GL9002020031409	23,232.24
1/31/2020	RJ	87	10000	Balance Sheet	RJ 2 System Support Fees	16,917.00
2/1/2020	GL	4	10000	Balance Sheet	Journal created by run group GL9002020031295	6,497.00
2/1/2020	GL	6	10000	Balance Sheet	Journal created by run group GL9002020031381	3,400.34
2/5/2020	AP	8	10000	Balance Sheet	Journal created by run group AP000000003750	153.58
2/9/2020	AP	9	10000	Balance Sheet	Journal created by run group AP000000003750	19.97
2/17/2020	AP	21	10000	Balance Sheet	Journal created by run group AP000000003826	20.47
2/21/2020	AP	44	10000	Balance Sheet	Journal created by run group AP000000003920	304.29
2/28/2020	AP	61	10000	Balance Sheet	Journal created by run group AP000000003971	2,775.94
2/29/2020	AP	22	10000	Balance Sheet	Journal created by run group AP000000003826	10.00
2/29/2020	AP	45	10000	Balance Sheet	Journal created by run group AP000000003920	938.47
2/29/2020	GL	88	10000	Balance Sheet	Journal created by run group GL9002020060263	6,497.00
2/29/2020	GL	102	10000	Balance Sheet	Journal created by run group GL9002020060253	2,730.35
2/29/2020	GL	110	10000	Balance Sheet	Journal created by run group GL9002020060384	49.11
2/29/2020	GL	113	10000	Balance Sheet	Journal created by run group GL9002020060392	10,985.42
2/29/2020	RJ	103	10000	Balance Sheet	RJ 2 System Support Fees	16,917.00
3/1/2020	GL	2	10000	Balance Sheet	Journal created by run group GL9002020060263	219.25
3/5/2020	AP	8	10000	Balance Sheet	Journal created by run group AP000000004049	20.04
3/6/2020	AP	9	10000	Balance Sheet	Journal created by run group AP000000004049	1,632.30
3/13/2020	AP	22	10000	Balance Sheet	Journal created by run group AP000000004088	15.60
3/17/2020	AP	23	10000	Balance Sheet	Journal created by run group AP000000004088	66.30
3/24/2020	AP	45	10000	Balance Sheet	Journal created by run group AP000000004168	152.75
3/31/2020	AP	24	10000	Balance Sheet	Journal created by run group AP000000004168	1,948.34
3/31/2020	AP	46	10000	Balance Sheet	Journal created by run group AP000000004221	6,497.00
3/31/2020	AP	80	10000	Balance Sheet	Journal created by run group AP000000004221	484.84
3/31/2020	GL	44	10000	Balance Sheet	Journal created by run group GL9002020091154	153,185.86
3/31/2020	GL	65	10000	Balance Sheet	Journal created by run group GL9002020091222	7,323.63
3/31/2020	GL	102	10000	Balance Sheet	Journal created by run group GL9002020091347	784.73
3/31/2020	GL	103	10000	Balance Sheet	Journal created by run group GL9002020091347	41.52
3/31/2020	RJ	55	10000	Balance Sheet	RJ 2 System Support Fees	16,917.00
4/1/2020	GL	4	10000	Balance Sheet	Journal created by run group GL9002020091347	784.73
4/2/2020	AP	7	10000	Balance Sheet	Journal created by run group AP000000004290	12.87
4/6/2020	AP	8	10000	Balance Sheet	Journal created by run group AP000000004290	0.65
4/13/2020	AP	18	10000	Balance Sheet	Journal created by run group AP000000004357	8.31
4/23/2020	AP	32	10000	Balance Sheet	Journal created by run group AP000000004415	745.76
4/28/2020	AP	50	10000	Balance Sheet	Journal created by run group AP000000004461	30.40
4/30/2020	AP	20	10000	Balance Sheet	Journal created by run group AP000000004357	639.96
4/30/2020	AP	51	10000	Balance Sheet	Journal created by run group AP000000004461	706.75
4/30/2020	AP	62	10000	Balance Sheet	Journal created by run group AP000000004506	30.61

4/30/2020	GL	79	10000	Balance Sheet	Journal created by run group GL9002020121363	2,054.17
4/30/2020	GL	88	10000	Balance Sheet	Journal created by run group GL9002020121251	46.45
4/30/2020	GL	89	10000	Balance Sheet	Journal created by run group GL9002020121252	7,323.63
4/30/2020	GL	89	10000	Balance Sheet	Journal created by run group GL9002020121252	1,307.64
4/16/2020	AP	19	10000	Balance Sheet	Journal created by run group AP0000000004357	236.13
4/30/2020	RJ	72	10000	Balance Sheet	RJ 2 System Support Fees	16,917.00
5/1/2020	GL	3	10000	Balance Sheet	Journal created by run group GL9002020121252	1,307.64
5/4/2020	AP	5	10000	Balance Sheet	Journal created by run group AP0000000004573	17.65
5/21/2020	AP	26	10000	Balance Sheet	Journal created by run group AP0000000004698	68.73
5/26/2020	AP	35	10000	Balance Sheet	Journal created by run group AP0000000004746	1,259.43
5/31/2020	AP	27	10000	Balance Sheet	Journal created by run group AP0000000004698	326.12
5/31/2020	AP	36	10000	Balance Sheet	Journal created by run group AP0000000004746	73.86
5/31/2020	AP	46	10000	Balance Sheet	Journal created by run group AP0000000004772	467.43
5/31/2020	GL	72	10000	Balance Sheet	Journal created by run group GL9002020152325	8,463.50
5/31/2020	GL	73	10000	Balance Sheet	Journal created by run group GL9002020152336	59,244.50
5/31/2020	GL	74	10000	Balance Sheet	Journal created by run group GL9002020152328	30.11
5/31/2020	GL	76	10000	Balance Sheet	Journal created by run group GL9002020152375	141,430.81
5/31/2020	GL	77	10000	Balance Sheet	Journal created by run group GL9002020152404	7,323.64
5/31/2020	GL	80	10000	Balance Sheet	Journal created by run group GL9002020152404	2,092.35
5/31/2020	GL	80	10000	Balance Sheet	Journal created by run group GL9002020152415	46.73
5/31/2020	RJ	47	10000	Balance Sheet	RJ 2 System Support Fees	16,917.00
6/1/2020	AP	6	10000	Balance Sheet	Journal created by run group AP0000000004858	80.64
6/1/2020	GL	3	10000	Balance Sheet	Journal created by run group GL9002020152404	2,092.35
6/8/2020	AP	7	10000	Balance Sheet	Journal created by run group AP0000000004858	10.63
6/15/2020	AP	25	10000	Balance Sheet	Journal created by run group AP0000000004985	2,731.71
6/16/2020	AP	26	10000	Balance Sheet	Journal created by run group AP0000000004985	6.05
6/25/2020	AP	41	10000	Balance Sheet	Journal created by run group AP0000000005033	6.18
6/30/2020	AP	27	10000	Balance Sheet	Journal created by run group AP0000000004985	20.22
6/30/2020	AP	42	10000	Balance Sheet	Journal created by run group AP0000000005033	8,018.67
6/30/2020	GL	80	10000	Balance Sheet	Journal created by run group GL9002020182367	392.42
6/30/2020	GL	82	10000	Balance Sheet	Journal created by run group GL9002020182402	46.73
6/30/2020	GL	92	10000	Balance Sheet	Journal created by run group GL9002020182384	8,463.50
6/30/2020	GL	93	10000	Balance Sheet	Journal created by run group GL9002020182388	1,842.83
6/30/2020	GL	94	10000	Balance Sheet	Journal created by run group GL9002020182382	141,496.94
6/30/2020	GL	98	10000	Balance Sheet	Journal created by run group GL9002020182436	7,323.63
6/30/2020	GL	98	10000	Balance Sheet	Journal created by run group GL9002020182436	2,615.62
6/30/2020	RJ	66	10000	Balance Sheet	RJ 2 System Support Fees	16,917.00
7/1/2020	AP	6	10000	Balance Sheet	Journal created by run group AP0000000005165	57.54
7/1/2020	GL	3	10000	Balance Sheet	Journal created by run group GL9002020182367	392.42
7/1/2020	GL	5	10000	Balance Sheet	Journal created by run group GL9002020182436	2,615.62
7/6/2020	AP	7	10000	Balance Sheet	Journal created by run group AP0000000005165	70.36
7/20/2020	AP	16	10000	Balance Sheet	Journal created by run group AP0000000005268	43.83
7/28/2020	AP	34	10000	Balance Sheet	Journal created by run group AP0000000005335	9.93
7/30/2020	GL	95	10000	Balance Sheet	Journal created by run group GL9002020213411	47.04
7/31/2020	AP	17	10000	Balance Sheet	Journal created by run group AP0000000005268	548.01
7/31/2020	AP	35	10000	Balance Sheet	Journal created by run group AP0000000005335	416.40
7/31/2020	GL	86	10000	Balance Sheet	Journal created by run group GL9002020213370	84.80
7/31/2020	GL	87	10000	Balance Sheet	Journal created by run group GL9002020213344	144,383.30
7/31/2020	GL	88	10000	Balance Sheet	Journal created by run group GL9002020213363	7,323.63
7/31/2020	GL	89	10000	Balance Sheet	Journal created by run group GL9002020213363	3,400.35
7/31/2020	GL	96	10000	Balance Sheet	Journal created by run group GL9002020213308	8,463.50
7/31/2020	GL	96	10000	Balance Sheet	Journal created by run group GL9002020213415	658.05
7/31/2020	RJ	61	10000	Balance Sheet	RJ 2 System Support Fees	16,917.00
8/1/2020	GL	3	10000	Balance Sheet	Journal created by run group GL9002020213370	84.80
8/1/2020	GL	4	10000	Balance Sheet	Journal created by run group GL9002020213363	3,400.35
8/4/2020	AP	7	10000	Balance Sheet	Journal created by run group AP0000000005459	468.11
8/7/2020	AP	8	10000	Balance Sheet	Journal created by run group AP0000000005459	35.56

8/20/2020	AP	19	10000	Balance Sheet	Journal created by run group AP0000000005577	18.88	
8/24/2020	AP	20	10000	Balance Sheet	Journal created by run group AP0000000005577	9.73	
8/31/2020	AP	39	10000	Balance Sheet	Journal created by run group AP0000000005618	1,140.70	
8/31/2020	GL	55	10000	Balance Sheet	Journal created by run group GL9002020244244	8,463.50	
8/31/2020	GL	72	10000	Balance Sheet	Journal created by run group GL9002020244350	84.80	
8/31/2020	GL	85	10000	Balance Sheet	Journal created by run group GL9002020244250	47.88	
8/31/2020	GL	86	10000	Balance Sheet	Journal created by run group GL9002020244346	563.61	
8/31/2020	GL	91	10000	Balance Sheet	Journal created by run group GL9002020244258	10,985.44	
8/31/2020	GL	91	10000	Balance Sheet	Journal created by run group GL9002020244258	523.27	
8/31/2020	GL	68	10000	Balance Sheet	Journal created by run group GL9002020244179	144,383.30	
8/31/2020	GL	69	10000	Balance Sheet	Journal created by run group GL9002020244180	141,496.94	
8/31/2020	GL	70	10000	Balance Sheet	Journal created by run group GL9002020244182	141,430.81	
8/31/2020	GL	71	10000	Balance Sheet	Journal created by run group GL9002020244183	153,185.86	
8/31/2020	GL	99	10000	Balance Sheet	Journal created by run group GL9002020244183	84.80	
8/31/2020	RJ	54	10000	Balance Sheet	RJ 2 System Support Fees	16,917.00	
9/1/2020	AP	7	10000	Balance Sheet	Journal created by run group AP0000000005703	456.93	
9/1/2020	GL	2	10000	Balance Sheet	Journal created by run group GL9002020244350	84.80	
9/1/2020	GL	6	10000	Balance Sheet	Journal created by run group GL9002020244258	523.27	
9/11/2020	AP	17	10000	Balance Sheet	Journal created by run group AP0000000005751	59.85	
9/18/2020	AP	25	10000	Balance Sheet	Journal created by run group AP0000000005811	41.95	
9/30/2020	AP	26	10000	Balance Sheet	Journal created by run group AP0000000005811	70.76	
9/30/2020	AP	56	10000	Balance Sheet	Journal created by run group AP0000000005910	453.42	
9/30/2020	AP	68	10000	Balance Sheet	Journal created by run group AP0000000005929	276.02	
9/30/2020	GL	71	10000	Balance Sheet	Journal created by run group GL9002020274275	84.80	
9/30/2020	GL	86	10000	Balance Sheet	Journal created by run group GL9002020274403	48.19	
9/30/2020	GL	90	10000	Balance Sheet	Journal created by run group GL9002020274289	8,463.50	
9/30/2020	GL	91	10000	Balance Sheet	Journal created by run group GL9002020274280	7,323.63	
9/30/2020	GL	96	10000	Balance Sheet	Journal created by run group GL9002020274298	1,046.18	
9/30/2020	AP	68	10000	Balance Sheet	Journal created by run group AP0000000005929	123.46	
9/30/2020	GL	118	10000	Balance Sheet	Journal created by run group GL9002020274632	785.78	
9/30/2020	RJ	49	10000	Balance Sheet	RJ 2 System Support Fees	16,917.00	
Total						654,890.45	1,089,370.88

Net activity	\$	(434,480.43)
Bal @ 09-30-19	\$	(433,927.31)
FY 2020		(434,480.43)
Bal @ 09-30-20	\$	(868,407.74)

Yale
NewHaven
HEALTH

Transaction Analysis (GL90)

Entity:	570	Sr Anne Virginie Grimes Health
Cost Center:	10000	Balance Sheet
Account:	211010-890	Intercompany Payables - System-CPBS Corp Prof Bus Svcs
Period:	Begin 1	End 12
Fiscal Year:	2019	

Post Date	System	JE Control	Cost Center	Cost Center Description	Project	Project Description	Transaction Description	Debit	Credit
1/31/2019	GL	50	10000	Balance Sheet			Record PR Lib Act Adjs	0.00	655.32
Total									655.32

Balance @ 09-30-19 \$ (655.32)

Transaction Analysis (GL90)

Entity:	570	Sr Anne Virginie Grimes Health
Cost Center:	10000	Balance Sheet
Account:	211010-800	Intercompany Payables - System-Northeast Medical Group
Period:	Begin	End
	1	12
Fiscal Year:	2019	

Post Date	System	JE Control	Cost Center	Cost Center Description	Project	Project Description	Transaction Description	Debit	Credit
8/31/2019	GL	66	10000	Balance Sheet			Shared Employees PR Tax Adjs		31.84
8/31/2019	GL	67	10000	Balance Sheet			Shared Employees PR Tax Adjs	25.16	
8/31/2019	GL	69	10000	Balance Sheet			Shared Employees PR Tax Adjs	93.47	
8/31/2019	GL	70	10000	Balance Sheet			Shared Employees PR Tax Adjs	140.26	
8/31/2019	GL	72	10000	Balance Sheet			Shared Employees PR Tax Adjs	179.64	
8/31/2019	GL	73	10000	Balance Sheet			Shared Employees PR Tax Adjs	208.91	
8/31/2019	GL	74	10000	Balance Sheet			Shared Employees PR Tax Adjs	65.64	
8/31/2019	GL	97	10000	Balance Sheet			Shared Employees PR Tax Adjs	24.36	
8/31/2019	GL	65	10000	Balance Sheet			Shared Employees PR Tax Adjs	163.18	
8/31/2019	GL	68	10000	Balance Sheet			Shared Employees PR Tax Adjs	19.27	
8/31/2019	GL	71	10000	Balance Sheet			Shared Employees PR Tax Adjs	168.34	
Total								350.79	769.88

Balance @ 09-30-19

5

(419.09)

Yale New Haven Care Continuum Corporation

Due to MCP

Account #10000-211010-522

As of September 30, 2020

Month	Item	Amount	
October 2019	Beginning Balance	\$ (551,536.40)	
October 2019	Pharmacy Charges	(85,750.82)	a
November 2019	Pharmacy Charges	(80,689.90)	a
December 2019	Pharmacy Charges	(87,944.34)	a
January 2020	Pharmacy Charges	(69,376.67)	a
February 2020	Rcls MCP Income Tax Pymts	13,000.00	a
February 2020	Pharmacy Charges	(55,461.51)	a
March 2020	Pharmacy Charges	(60,104.05)	a
April 2020	Pharmacy Charges	(42,135.09)	a
May 2020	Pharmacy Charges	(56,352.59)	a
June 2020	Pharmacy Charges	(56,402.05)	a
July 2020	Wire Transfer to MCP for Pymt of Balance	1,132,753.42	
July 2020	Pharmacy Charges	(65,587.21)	a
August 2020	Pharmacy Charges	(55,172.47)	a
September 2020	Pharmacy Charges	(66,287.13)	a
	Balance @ 09/30/20	<u>\$ (187,046.81)</u>	
	Activity a=	\$ (768,263.83)	

Transaction Analysis (GL90)

Entity: 570 Sr Anne Virginia Grimes Health

Cost Center: 10000 Balance Sheet

Account: 2110:0-500 Intercompany Payables - System-Yale New Haven Hospital

*Increases Output Speed for Large Data Sets

Begin Date: 10/1/2019
 End Date: 10/28/2019
 Period: 1
 Year: 2020
 Beginning Balance: -11,799,071.90
 Net Change: -2,451,693.27
 Ending Balance: -14,250,765.17

Post Date	System	JE Control	Cost Center	Cost Center Description	Transaction Description	Debit	Credit
10/1/2019	AP	7	10000	Balance Sheet	Journal created by run group AP0000000002856	15,188.76	
10/1/2019	GL	21	10000	Balance Sheet	PAYROLL REV ENTRY	1,826.33	
10/1/2019	PO	1	10000	Balance Sheet	Journal created by run group PO0000000000161		20,467.10
10/2/2019	AP	8	10000	Balance Sheet	Journal created by run group AP0000000002656	7,231.46	
10/3/2019	AP	9	10000	Balance Sheet	Journal created by run group AP0000000002656	5,469.66	
10/3/2019	AP	37	10000	Balance Sheet	Journal created by run group AP0000000002815	1,354.58	
10/4/2019	AP	10	10000	Balance Sheet	Journal created by run group AP0000000002656	1,453.11	
10/4/2019	AP	25	10000	Balance Sheet	Journal created by run group AP0000000002724	760.00	
10/4/2019	RQ	64	10000	Balance Sheet	Journal created by run group IC0000000000113	168.20	
10/5/2019	AP	3	10000	Balance Sheet	Journal created by run group AP0000000002604	105.00	
10/5/2019	AP	11	10000	Balance Sheet	Journal created by run group AP0000000002656	2,550.72	
10/5/2019	AP	38	10000	Balance Sheet	Journal created by run group AP0000000002815	688.18	
10/7/2019	AP	12	10000	Balance Sheet	Journal created by run group AP0000000002656	4,080.71	
10/7/2019	AP	26	10000	Balance Sheet	Journal created by run group AP0000000002724	1,580.60	
10/8/2019	AP	13	10000	Balance Sheet	Journal created by run group AP0000000002656	13,372.67	
10/8/2019	AP	27	10000	Balance Sheet	Journal created by run group AP0000000002724	4,869.93	
10/9/2019	AP	14	10000	Balance Sheet	Journal created by run group AP0000000002656	13,237.03	
10/10/2019	AP	15	10000	Balance Sheet	Journal created by run group AP0000000002656	18,402.16	
10/10/2019	AP	28	10000	Balance Sheet	Journal created by run group AP0000000002724	210.27	
10/10/2019	AP	39	10000	Balance Sheet	Journal created by run group AP0000000002815	1,777.17	
10/11/2019	AP	29	10000	Balance Sheet	Journal created by run group AP0000000002724	100,130.12	
10/12/2019	AP	40	10000	Balance Sheet	Journal created by run group AP0000000002815	17.41	
10/14/2019	AP	17	10000	Balance Sheet	Journal created by run group AP0000000002656	9,003.72	
10/14/2019	AP	30	10000	Balance Sheet	Journal created by run group AP0000000002724	2,531.94	
10/14/2019	RQ	65	10000	Balance Sheet	Journal created by run group IC0000000000113	6.26	
10/15/2019	AP	31	10000	Balance Sheet	Journal created by run group AP0000000002724	1,443.24	
10/15/2019	AP	41	10000	Balance Sheet	Journal created by run group AP0000000002815	1,817.35	
10/16/2019	AP	32	10000	Balance Sheet	Journal created by run group AP0000000002724	16,817.59	
10/16/2019	AP	42	10000	Balance Sheet	Journal created by run group AP0000000002815	2,606.60	
10/17/2019	AP	33	10000	Balance Sheet	Journal created by run group AP0000000002724	4,366.55	
10/17/2019	AP	43	10000	Balance Sheet	Journal created by run group AP0000000002815	1,926.68	
10/18/2019	AP	34	10000	Balance Sheet	Journal created by run group AP0000000002724	13,600.61	
10/18/2019	AP	44	10000	Balance Sheet	Journal created by run group AP0000000002815	2,924.97	
10/19/2019	AP	45	10000	Balance Sheet	Journal created by run group AP0000000002815	300.76	
10/21/2019	AP	46	10000	Balance Sheet	Journal created by run group AP0000000002815	6,748.37	
10/22/2019	AP	47	10000	Balance Sheet	Journal created by run group AP0000000002815	22,124.44	
10/23/2019	AP	48	10000	Balance Sheet	Journal created by run group AP0000000002815	14,794.72	
10/24/2019	AP	49	10000	Balance Sheet	Journal created by run group AP0000000002815	867.67	
10/25/2019	AP	50	10000	Balance Sheet	Journal created by run group AP0000000002815	1,140.66	
10/28/2019	AP	51	10000	Balance Sheet	Journal created by run group AP0000000002815	443.50	

10/28/2019	AP	54	10000	Balance Sheet	Journal created by run group AP0000000002841	11,577.31
10/29/2019	AP	55	10000	Balance Sheet	Journal created by run group AP0000000002841	11,746.96
10/29/2019	AP	59	10000	Balance Sheet	Journal created by run group AP000000002865	5,360.75
10/30/2019	AP	56	10000	Balance Sheet	Journal created by run group AP0000000002841	9,138.00
10/30/2019	AP	60	10000	Balance Sheet	Journal created by run group AP0000000002865	12,867.45
10/31/2019	AP	16	10000	Balance Sheet	Journal created by run group AP0000000002856	549.47
10/31/2019	AP	35	10000	Balance Sheet	Journal created by run group AP0000000002724	34,999.13
10/31/2019	AP	57	10000	Balance Sheet	Journal created by run group AP0000000002841	31,077.41
10/31/2019	AP	61	10000	Balance Sheet	Journal created by run group AP0000000002865	7,399.05
10/31/2019	GL	79	10000	Balance Sheet	Journal created by run group GL5002019304653	24.58
10/31/2019	GL	86	10000	Balance Sheet	Journal created by run group GL5002019304711	29,590.71
10/31/2019	GL	87	10000	Balance Sheet	Journal created by run group GL5002019304728	25.00
10/31/2019	GL	90	10000	Balance Sheet	Journal created by run group GL5002019304749	7,261.05
10/31/2019	GL	81	10000	Balance Sheet	Journal created by run group GL5002019304661	28.02
10/31/2019	PG	62	10000	Balance Sheet	Journal created by run group PO0000000000176	12,820.87
10/31/2019	RJ	74	10000	Balance Sheet	Record Operating Cash Entries	395,201.38
10/31/2019	RJ	76	10000	Balance Sheet	Record Cross Charge for Pastoral Care	3,038.99
10/31/2019	RJ	78	10000	Balance Sheet	Record Nurse Liaisons Salary	7,562.64
10/31/2019	RJ	93	10000	Balance Sheet	Record Workers Comp & Insurance	5,420.00
11/1/2019	AP	4	10000	Balance Sheet	Journal created by run group AP0000000002928	37,421.09
11/1/2019	AP	16	10000	Balance Sheet	Journal created by run group AP0000000003013	184.72
11/1/2019	GL	3	10000	Balance Sheet	Journal created by run group GL5002019304711	356.36
11/1/2019	IC	54	10000	Balance Sheet	Journal created by run group IC0000000000118	227.12
11/1/2019	PO	1	10000	Balance Sheet	Journal created by run group PO000000000176	418.80
11/2/2019	AP	5	10000	Balance Sheet	Journal created by run group AP0000000002928	25.28
11/2/2019	AP	17	10000	Balance Sheet	Journal created by run group AP0000000003013	883.63
11/2/2019	AP	33	10000	Balance Sheet	Journal created by run group AP0000000003068	6,965.98
11/4/2019	AP	6	10000	Balance Sheet	Journal created by run group AP0000000002928	11,573.53
11/5/2019	AP	7	10000	Balance Sheet	Journal created by run group AP0000000002928	33,296.25
11/6/2019	AP	8	10000	Balance Sheet	Journal created by run group AP0000000002928	7,632.68
11/6/2019	AP	18	10000	Balance Sheet	Journal created by run group AP0000000003013	192.88
11/7/2019	AP	19	10000	Balance Sheet	Journal created by run group AP0000000003013	991.14
11/7/2019	AP	34	10000	Balance Sheet	Journal created by run group AP0000000003068	94.10
11/8/2019	AP	20	10000	Balance Sheet	Journal created by run group AP0000000003013	236.86
11/8/2019	AP	47	10000	Balance Sheet	Journal created by run group AP0000000003111	37.92
11/9/2019	AP	21	10000	Balance Sheet	Journal created by run group AP0000000003013	3,263.44
11/9/2019	AP	35	10000	Balance Sheet	Journal created by run group AP0000000003068	16,412.27
11/10/2019	AP	22	10000	Balance Sheet	Journal created by run group AP0000000003013	27,919.67
11/11/2019	AP	23	10000	Balance Sheet	Journal created by run group AP0000000003013	8,606.86
11/12/2019	AP	24	10000	Balance Sheet	Journal created by run group AP0000000003013	129.28
11/13/2019	AP	25	10000	Balance Sheet	Journal created by run group AP0000000003013	458.64
11/14/2019	AP	26	10000	Balance Sheet	Journal created by run group AP0000000003068	488.65
11/14/2019	AP	36	10000	Balance Sheet	Journal created by run group AP0000000003111	11,767.63
11/15/2019	AP	27	10000	Balance Sheet	Journal created by run group AP0000000003013	38.18
11/16/2019	AP	28	10000	Balance Sheet	Journal created by run group AP0000000003013	22,410.12
11/18/2019	AP	29	10000	Balance Sheet	Journal created by run group AP0000000003013	442.30
11/19/2019	AP	30	10000	Balance Sheet	Journal created by run group AP0000000003013	14,526.85
11/19/2019	AP	37	10000	Balance Sheet	Journal created by run group AP0000000003068	67,925.21
11/20/2019	AP	38	10000	Balance Sheet	Journal created by run group AP0000000003068	1,989.00
11/21/2019	AP	32	10000	Balance Sheet	Journal created by run group AP0000000003048	8,382.37
11/21/2019	AP	39	10000	Balance Sheet	Journal created by run group AP0000000003068	1,782.83
11/22/2019	AP	40	10000	Balance Sheet	Journal created by run group AP0000000003068	789.05
11/25/2019	AP	41	10000	Balance Sheet	Journal created by run group AP0000000003111	1,350.00
11/25/2019	AP	49	10000	Balance Sheet	Journal created by run group AP0000000003111	818.70
11/26/2019	AP	50	10000	Balance Sheet	Journal created by run group AP0000000003111	23,313.20
11/27/2019	AP	51	10000	Balance Sheet	Journal created by run group AP0000000003111	1,917.99
11/29/2019	AP	55	10000	Balance Sheet	Journal created by run group AP0000000003119	

11/30/2019	AP	9	10000	Balance Sheet	Journal created by run group AP0000000002928	5,088.67
11/30/2019	AP	31	10000	Balance Sheet	Journal created by run group AP0000000003013	38,604.75
11/30/2019	AP	42	10000	Balance Sheet	Journal created by run group AP0000000003068	8,654.83
11/30/2019	AP	52	10000	Balance Sheet	Journal created by run group AP0000000003111	64,393.14
11/30/2019	AP	56	10000	Balance Sheet	Journal created by run group AP0000000003119	7,601.28
11/30/2019	GL	67	10000	Balance Sheet	Journal created by run group GL5002019334524	160.00
11/30/2019	GL	79	10000	Balance Sheet	Journal created by run group GL5002019334678	648.38
11/30/2019	GL	82	10000	Balance Sheet	Journal created by run group GL5002019334774	3,406.20
11/30/2019	PO	53	10000	Balance Sheet	Journal created by run group PO000000000197	22,075.16
11/30/2019	RI	59	10000	Balance Sheet	Record Operating Cash Entries	81,562.68
11/30/2019	RI	61	10000	Balance Sheet	Record Cross Charge For Pastoral Care	3,038.99
11/30/2019	RI	62	10000	Balance Sheet	Record Workers Comp & Insurance	5,245.00
11/30/2019	RI	64	10000	Balance Sheet	Record Nurse Liaisons Salary	7,562.64
12/1/2019	AP	9	10000	Balance Sheet	Journal created by run group AP0000000003177	5,591.18
12/1/2019	GL	5	10000	Balance Sheet	Journal created by run group GL5002019334678	648.38
12/1/2019	PO	1	10000	Balance Sheet	Journal created by run group PO000000000197	22,075.16
12/2/2019	AP	10	10000	Balance Sheet	Journal created by run group AP0000000003177	2,666.65
12/3/2019	AP	11	10000	Balance Sheet	Journal created by run group AP0000000003177	12,553.41
12/3/2019	AP	17	10000	Balance Sheet	Journal created by run group AP0000000003214	12,630.60
12/3/2019	AP	12	10000	Balance Sheet	Journal created by run group AP0000000003177	5,825.17
12/4/2019	AP	18	10000	Balance Sheet	Journal created by run group AP0000000003214	64.95
12/4/2019	AP	28	10000	Balance Sheet	Journal created by run group AP0000000003300	495.42
12/5/2019	AP	13	10000	Balance Sheet	Journal created by run group AP0000000003177	4,170.44
12/5/2019	AP	29	10000	Balance Sheet	Journal created by run group AP0000000003300	433.80
12/5/2019	IC	49	10000	Balance Sheet	Journal created by run group IC000000000124	3,101.74
12/6/2019	AP	14	10000	Balance Sheet	Journal created by run group AP0000000003177	5,068.93
12/7/2019	AP	30	10000	Balance Sheet	Journal created by run group AP0000000003300	94.29
12/9/2019	AP	19	10000	Balance Sheet	Journal created by run group AP0000000003214	6,544.34
12/10/2019	AP	20	10000	Balance Sheet	Journal created by run group AP0000000003214	11,709.82
12/11/2019	AP	21	10000	Balance Sheet	Journal created by run group AP0000000003214	59,334.89
12/12/2019	AP	22	10000	Balance Sheet	Journal created by run group AP0000000003214	17,696.28
12/12/2019	AP	31	10000	Balance Sheet	Journal created by run group AP0000000003300	1,593.82
12/13/2019	AP	24	10000	Balance Sheet	Journal created by run group AP0000000003221	35.00
12/13/2019	AP	32	10000	Balance Sheet	Journal created by run group AP0000000003300	1,823.62
12/13/2019	RQ	50	10000	Balance Sheet	Journal created by run group IC000000000124	20.40
12/16/2019	AP	33	10000	Balance Sheet	Journal created by run group AP0000000003300	7,150.18
12/17/2019	AP	34	10000	Balance Sheet	Journal created by run group AP0000000003300	33,786.10
12/18/2019	AP	25	10000	Balance Sheet	Journal created by run group AP0000000003262	30.40
12/18/2019	AP	35	10000	Balance Sheet	Journal created by run group AP0000000003300	1,514.86
12/19/2019	AP	36	10000	Balance Sheet	Journal created by run group AP0000000003300	4,840.40
12/20/2019	AP	37	10000	Balance Sheet	Journal created by run group AP0000000003300	25,880.15
12/21/2019	AP	41	10000	Balance Sheet	Journal created by run group AP0000000003349	49.10
12/22/2019	AP	38	10000	Balance Sheet	Journal created by run group AP0000000003300	40.00
12/23/2019	AP	39	10000	Balance Sheet	Journal created by run group AP0000000003300	1,740.18
12/23/2019	AP	42	10000	Balance Sheet	Journal created by run group AP0000000003349	19,183.71
12/26/2019	AP	43	10000	Balance Sheet	Journal created by run group AP0000000003349	2,611.97
12/30/2019	AP	46	10000	Balance Sheet	Journal created by run group AP0000000003365	806.54
12/30/2019	AP	51	10000	Balance Sheet	Journal created by run group AP0000000003378	8,239.55
12/31/2019	AP	15	10000	Balance Sheet	Journal created by run group AP0000000003177	4,875.94
12/31/2019	AP	23	10000	Balance Sheet	Journal created by run group AP0000000003214	1,320.55
12/31/2019	AP	40	10000	Balance Sheet	Journal created by run group AP0000000003300	44,504.43
12/31/2019	AP	47	10000	Balance Sheet	Journal created by run group AP0000000003365	30,924.26
12/31/2019	GL	63	10000	Balance Sheet	Journal created by run group GL5002019365603	933.23
12/31/2019	GL	73	10000	Balance Sheet	Journal created by run group GL5002019365591	462.82
12/31/2019	GL	80	10000	Balance Sheet	Journal created by run group GL5002019365681	470.11
12/31/2019	RI	64	10000	Balance Sheet	Record Operating Cash Entries	43,025.06
12/31/2019	RJ	88	10000	Balance Sheet	Record YNHH Discharge Fund write off	652,190.00
12/31/2019	PO	48	10000	Balance Sheet	Journal created by run group PO000000000208	44,357.39

12/31/2019	RI	66	10000	Balance Sheet	Record Cross Charge for Pastoral Care	3,514.76
12/31/2019	RJ	69	10000	Balance Sheet	Record Workers Comp & Insurance	5,420.00
12/31/2019	RJ	71	10000	Balance Sheet	Record Nurse Liaisons Salary	7,788.24
1/1/2020	AP	5	10000	Balance Sheet	Journal created by run group AP0000000003436	3,685.23
1/1/2020	AP	17	10000	Balance Sheet	Journal created by run group AP0000000003497	2,235.00
1/1/2020	GL	3	10000	Balance Sheet	Journal created by run group GL5002019365603	933.23
1/1/2020	PO	1	10000	Balance Sheet	Journal created by run group PO000000000208	44,357.39
1/2/2020	AP	6	10000	Balance Sheet	Journal created by run group AP0000000003436	12,570.64
1/2/2020	AP	18	10000	Balance Sheet	Journal created by run group AP0000000003497	2,000.00
1/2/2020	AP	61	10000	Balance Sheet	Journal created by run group AP0000000003662	86.26
1/3/2020	AP	7	10000	Balance Sheet	Journal created by run group AP0000000003436	13,832.18
1/4/2020	AP	8	10000	Balance Sheet	Journal created by run group AP0000000003436	314.92
1/4/2020	AP	19	10000	Balance Sheet	Journal created by run group AP0000000003497	267.60
1/6/2020	AP	9	10000	Balance Sheet	Journal created by run group AP0000000003436	16,903.63
1/6/2020	AP	62	10000	Balance Sheet	Journal created by run group AP0000000003662	345.66
1/7/2020	AP	10	10000	Balance Sheet	Journal created by run group AP0000000003436	1,404.41
1/7/2020	AP	13	10000	Balance Sheet	Journal created by run group AP0000000003440	6,855.34
1/7/2020	AP	20	10000	Balance Sheet	Journal created by run group AP0000000003497	4,847.50
1/7/2020	AP	42	10000	Balance Sheet	Journal created by run group AP0000000003595	6,248.50
1/8/2020	AP	21	10000	Balance Sheet	Journal created by run group AP0000000003497	7,906.81
1/8/2020	AP	63	10000	Balance Sheet	Journal created by run group AP0000000003662	162.72
1/9/2020	AP	22	10000	Balance Sheet	Journal created by run group AP0000000003497	31,774.48
1/9/2020	AP	64	10000	Balance Sheet	Journal created by run group AP0000000003662	149.92
1/10/2020	AP	23	10000	Balance Sheet	Journal created by run group AP0000000003497	350.05
1/11/2020	AP	31	10000	Balance Sheet	Journal created by run group AP0000000003566	475.65
1/13/2020	AP	24	10000	Balance Sheet	Journal created by run group AP0000000003497	34,497.59
1/14/2020	AP	25	10000	Balance Sheet	Journal created by run group AP0000000003497	15,113.28
1/14/2020	AP	32	10000	Balance Sheet	Journal created by run group AP0000000003566	1,595.63
1/15/2020	AP	26	10000	Balance Sheet	Journal created by run group AP0000000003497	5,156.63
1/15/2020	AP	33	10000	Balance Sheet	Journal created by run group AP0000000003566	30,913.74
1/15/2020	AP	43	10000	Balance Sheet	Journal created by run group AP0000000003595	9,922.75
1/16/2020	AP	34	10000	Balance Sheet	Journal created by run group AP0000000003566	14,234.34
1/16/2020	AP	44	10000	Balance Sheet	Journal created by run group AP0000000003595	7,651.64
1/17/2020	AP	35	10000	Balance Sheet	Journal created by run group AP0000000003566	1,140.00
1/18/2020	AP	36	10000	Balance Sheet	Journal created by run group AP0000000003566	1,596.63
1/18/2020	AP	45	10000	Balance Sheet	Journal created by run group AP0000000003595	424.80
1/21/2020	AP	37	10000	Balance Sheet	Journal created by run group AP0000000003566	35,834.15
1/22/2020	AP	30	10000	Balance Sheet	Journal created by run group AP0000000003557	13,000.00
1/22/2020	AP	38	10000	Balance Sheet	Journal created by run group AP0000000003566	1,215.00
1/23/2020	AP	46	10000	Balance Sheet	Journal created by run group AP0000000003595	22,977.61
1/24/2020	AP	40	10000	Balance Sheet	Journal created by run group AP0000000003586	1,000.00
1/24/2020	AP	47	10000	Balance Sheet	Journal created by run group AP0000000003595	2,231.49
1/25/2020	AP	48	10000	Balance Sheet	Journal created by run group AP0000000003595	40.95
1/25/2020	AP	65	10000	Balance Sheet	Journal created by run group AP0000000003662	226.38
1/26/2020	AP	49	10000	Balance Sheet	Journal created by run group AP0000000003595	18,091.89
1/27/2020	AP	50	10000	Balance Sheet	Journal created by run group AP0000000003595	4,415.84
1/27/2020	AP	53	10000	Balance Sheet	Journal created by run group AP0000000003611	5,267.25
1/28/2020	AP	54	10000	Balance Sheet	Journal created by run group AP0000000003611	3,221.51
1/28/2020	AP	66	10000	Balance Sheet	Journal created by run group AP0000000003662	457.01
1/29/2020	AP	55	10000	Balance Sheet	Journal created by run group AP0000000003611	15,447.83
1/30/2020	AP	67	10000	Balance Sheet	Journal created by run group AP0000000003662	23,968.68
1/31/2020	AP	11	10000	Balance Sheet	Journal created by run group AP0000000003436	18,306.65
1/31/2020	AP	27	10000	Balance Sheet	Journal created by run group AP0000000003497	14,867.59
1/31/2020	AP	39	10000	Balance Sheet	Journal created by run group AP0000000003566	37,041.92
1/31/2020	AP	51	10000	Balance Sheet	Journal created by run group AP0000000003595	389.49
1/31/2020	AP	57	10000	Balance Sheet	Journal created by run group AP0000000003611	44,987.41
1/31/2020	AP	68	10000	Balance Sheet	Journal created by run group AP0000000003662	21,535.98
1/31/2020	GL	78	10000	Balance Sheet	Journal created by run group GL5002020031630	1,541.21

1/30/2020	AP	56	10000	Balance Sheet	Journal created by run group AP0000000003611	36.00	23,634.90
1/31/2020	GL	69	10000	Balance Sheet	Journal created by run group GL5002020031595	14,565.00	209,325.31
1/31/2020	GL	86	10000	Balance Sheet	Journal created by run group GL5002020031674	2,198.06	3,514.76
1/31/2020	GL	88	10000	Balance Sheet	Journal created by run group GL5002020031731	172.53	5,420.00
1/31/2020	PO	58	10000	Balance Sheet	Journal created by run group PO00000000000223		7,788.24
1/31/2020	RJ	70	10000	Balance Sheet	Record Operating Cash Entries		1,000.00
1/31/2020	RJ	72	10000	Balance Sheet	Record Cross Charge for Pastoral Care		1,840.95
1/31/2020	RJ	75	10000	Balance Sheet	Record Workers Comp & Insurance		
1/31/2020	RJ	77	10000	Balance Sheet	Record Nurse Liaisons Salary		
2/1/2020	AP	1	10000	Balance Sheet	Journal created by run group AP0000000003664		
2/1/2020	AP	10	10000	Balance Sheet	Journal created by run group AP0000000003751	1,541.21	
2/1/2020	GL	3	10000	Balance Sheet	Journal created by run group GL5002020031630	23,634.90	
2/1/2020	PO	2	10000	Balance Sheet	Journal created by run group PO00000000000223		
2/3/2020	AP	11	10000	Balance Sheet	Journal created by run group AP0000000003751		26,845.48
2/3/2020	AP	24	10000	Balance Sheet	Journal created by run group AP0000000003827		5,128.64
2/4/2020	AP	12	10000	Balance Sheet	Journal created by run group AP0000000003751		16,977.43
2/4/2020	AP	25	10000	Balance Sheet	Journal created by run group AP0000000003827		1,050.48
2/5/2020	AP	13	10000	Balance Sheet	Journal created by run group AP0000000003751		2,000.00
2/6/2020	AP	14	10000	Balance Sheet	Journal created by run group AP0000000003751		14,527.73
2/6/2020	AP	26	10000	Balance Sheet	Journal created by run group AP0000000003827		1,797.43
2/7/2020	AP	15	10000	Balance Sheet	Journal created by run group AP0000000003751		11,618.86
2/7/2020	AP	27	10000	Balance Sheet	Journal created by run group AP0000000003827		3,897.60
2/7/2020	AP	46	10000	Balance Sheet	Journal created by run group AP0000000003921		187.70
2/7/2020	RQ	64	10000	Balance Sheet	Journal created by run group IC000000000137		15.16
2/8/2020	AP	28	10000	Balance Sheet	Journal created by run group AP0000000003827		1,272.44
2/10/2020	AP	7	10000	Balance Sheet	Journal created by run group AP0000000003742		1,000.00
2/10/2020	AP	17	10000	Balance Sheet	Journal created by run group AP0000000003751		6,248.05
2/10/2020	AP	29	10000	Balance Sheet	Journal created by run group AP0000000003827		15,166.44
2/11/2020	AP	18	10000	Balance Sheet	Journal created by run group AP0000000003751		10,575.73
2/11/2020	AP	30	10000	Balance Sheet	Journal created by run group AP0000000003827		6,306.50
2/12/2020	AP	31	10000	Balance Sheet	Journal created by run group AP0000000003827		5,951.71
2/12/2020	AP	47	10000	Balance Sheet	Journal created by run group AP0000000003921		24.94
2/13/2020	AP	32	10000	Balance Sheet	Journal created by run group AP0000000003827		17,873.68
2/14/2020	AP	33	10000	Balance Sheet	Journal created by run group AP0000000003827		10,466.41
2/15/2020	AP	37	10000	Balance Sheet	Journal created by run group AP0000000003877		3,810.97
2/16/2020	AP	34	10000	Balance Sheet	Journal created by run group AP0000000003827		3,156.63
2/17/2020	AP	35	10000	Balance Sheet	Journal created by run group AP0000000003827		2,391.10
2/18/2020	AP	38	10000	Balance Sheet	Journal created by run group AP0000000003877		10,411.70
2/18/2020	AP	39	10000	Balance Sheet	Journal created by run group AP0000000003877		1,928.39
2/19/2020	AP	40	10000	Balance Sheet	Journal created by run group AP0000000003877		4,183.17
2/19/2020	AP	48	10000	Balance Sheet	Journal created by run group AP0000000003921		272.48
2/20/2020	AP	41	10000	Balance Sheet	Journal created by run group AP0000000003877		10,491.08
2/20/2020	AP	49	10000	Balance Sheet	Journal created by run group AP0000000003921		11,789.33
2/21/2020	AP	50	10000	Balance Sheet	Journal created by run group AP0000000003921		15,054.32
2/22/2020	AP	51	10000	Balance Sheet	Journal created by run group AP0000000003921		1,458.38
2/23/2020	AP	52	10000	Balance Sheet	Journal created by run group AP0000000003921		2,016.00
2/24/2020	AP	43	10000	Balance Sheet	Journal created by run group AP0000000003907		2,538.00
2/24/2020	AP	53	10000	Balance Sheet	Journal created by run group AP0000000003921		19,022.90
2/25/2020	AP	54	10000	Balance Sheet	Journal created by run group AP0000000003921		6,960.60
2/26/2020	AP	55	10000	Balance Sheet	Journal created by run group AP0000000003921		23,919.72
2/26/2020	AP	57	10000	Balance Sheet	Journal created by run group AP0000000003944		35,537.71
2/26/2020	AP	60	10000	Balance Sheet	Journal created by run group AP0000000003967		5,733.38
2/27/2020	AP	58	10000	Balance Sheet	Journal created by run group AP0000000003944		8,426.76
2/28/2020	AP	62	10000	Balance Sheet	Journal created by run group AP0000000003967		2,700.00
2/29/2020	AP	19	10000	Balance Sheet	Journal created by run group AP0000000003751		5,854.67
2/29/2020	AP	36	10000	Balance Sheet	Journal created by run group AP0000000003827		36,180.26
2/29/2020	AP	42	10000	Balance Sheet	Journal created by run group AP0000000003877		1,707.46
2/29/2020	AP	56	10000	Balance Sheet	Journal created by run group AP0000000003921		33,055.80

2/29/2020	AP	63	10000	Balance Sheet	Journal created by run group AP0000000003967	9,543.25
2/29/2020	GL	78	10000	Balance Sheet	FEB 20 INTERCO BENEFITS PAYMENT	155,643.79
2/29/2020	GL	79	10000	Balance Sheet	Journal created by run group GL5002020060585	57.89
2/29/2020	GL	87	10000	Balance Sheet	Journal created by run group GL5002020060595	13.00
2/29/2020	GL	94	10000	Balance Sheet	Journal created by run group GL5002020060688	307.56
2/29/2020	GL	95	10000	Balance Sheet	Journal created by run group GL5002020060643	29.90
2/29/2020	GL	104	10000	Balance Sheet	Journal created by run group GL5002020060704	1,820.40
2/29/2020	GL	105	10000	Balance Sheet	Journal created by run group GL5002020060690	44.50
2/29/2020	GL	112	10000	Balance Sheet	Journal created by run group GL5002020060787	155,643.79
2/9/2020	AP	16	10000	Balance Sheet	Journal created by run group AP0000000003751	370.56
2/29/2020	RJ	72	10000	Balance Sheet	Record Operating Cash Entries	321,552.84
2/29/2020	PO	59	10000	Balance Sheet	Journal created by run group PO000000000238	28,751.30
2/29/2020	RJ	75	10000	Balance Sheet	Record Workers Comp & Insurance	5,070.00
2/29/2020	RJ	90	10000	Balance Sheet	Record Cross Charge for Pastoral Care	5,272.13
2/29/2020	RJ	91	10000	Balance Sheet	Record Nurse Liaisons Salary	11,682.36
3/1/2020	GL	4	10000	Balance Sheet	Journal created by run group GL5002020060704	1,633.68
3/1/2020	PO	1	10000	Balance Sheet	Journal created by run group PO000000000238	5,099.08
3/2/2020	AP	10	10000	Balance Sheet	Journal created by run group AP0000000004050	857.20
3/2/2020	AP	67	10000	Balance Sheet	Journal created by run group AP0000000004215	216.61
3/3/2020	AP	11	10000	Balance Sheet	Journal created by run group AP0000000004050	29,870.03
3/3/2020	AP	68	10000	Balance Sheet	Journal created by run group AP0000000004215	6,597.26
3/4/2020	AP	12	10000	Balance Sheet	Journal created by run group AP0000000004050	9,756.94
3/5/2020	AP	5	10000	Balance Sheet	Journal created by run group AP0000000004015	3,659.66
3/5/2020	AP	6	10000	Balance Sheet	Journal created by run group AP0000000004026	8,627.89
3/6/2020	AP	14	10000	Balance Sheet	Journal created by run group AP0000000004215	1,512.11
3/6/2020	AP	15	10000	Balance Sheet	Journal created by run group AP0000000004050	178.94
3/7/2020	AP	16	10000	Balance Sheet	Journal created by run group AP0000000004050	8,061.81
3/8/2020	AP	17	10000	Balance Sheet	Journal created by run group AP0000000004050	3,360.40
3/8/2020	AP	25	10000	Balance Sheet	Journal created by run group AP0000000004089	1,598.54
3/9/2020	AP	17	10000	Balance Sheet	Journal created by run group AP0000000004050	12,541.39
3/10/2020	AP	18	10000	Balance Sheet	Journal created by run group AP0000000004050	2,636.40
3/10/2020	AP	26	10000	Balance Sheet	Journal created by run group AP0000000004089	6,213.28
3/10/2020	AP	35	10000	Balance Sheet	Journal created by run group AP0000000004134	6,136.51
3/10/2020	AP	70	10000	Balance Sheet	Journal created by run group AP0000000004215	6,440.35
3/11/2020	AP	19	10000	Balance Sheet	Journal created by run group AP0000000004050	236.68
3/11/2020	AP	27	10000	Balance Sheet	Journal created by run group AP0000000004089	1,995.64
3/12/2020	AP	20	10000	Balance Sheet	Journal created by run group AP0000000004050	15,697.01
3/12/2020	AP	28	10000	Balance Sheet	Journal created by run group AP0000000004089	791.45
3/12/2020	AP	71	10000	Balance Sheet	Journal created by run group AP0000000004215	18,484.93
3/13/2020	AP	29	10000	Balance Sheet	Journal created by run group AP0000000004089	15,487.26
3/13/2020	AP	36	10000	Balance Sheet	Journal created by run group AP0000000004134	760.59
3/14/2020	AP	30	10000	Balance Sheet	Journal created by run group AP0000000004089	2,180.01
3/15/2020	AP	31	10000	Balance Sheet	Journal created by run group AP0000000004089	9,147.60
3/16/2020	AP	32	10000	Balance Sheet	Journal created by run group AP0000000004089	6,459.13
3/16/2020	AP	37	10000	Balance Sheet	Journal created by run group AP0000000004134	10,498.96
3/17/2020	AP	33	10000	Balance Sheet	Journal created by run group AP0000000004089	103.70
3/17/2020	AP	72	10000	Balance Sheet	Journal created by run group AP0000000004215	23,974.33
3/18/2020	AP	38	10000	Balance Sheet	Journal created by run group AP0000000004134	120.79
3/18/2020	AP	47	10000	Balance Sheet	Journal created by run group AP0000000004169	10,965.39
3/19/2020	AP	39	10000	Balance Sheet	Journal created by run group AP0000000004134	1,269.25
3/19/2020	AP	48	10000	Balance Sheet	Journal created by run group AP0000000004169	683.07
3/19/2020	AP	73	10000	Balance Sheet	Journal created by run group AP0000000004215	1,730.00
3/20/2020	AP	40	10000	Balance Sheet	Journal created by run group AP0000000004134	1,882.50
3/20/2020	AP	42	10000	Balance Sheet	Journal created by run group AP0000000004138	1,005.78
3/20/2020	AP	43	10000	Balance Sheet	Journal created by run group AP0000000004141	152.13
3/20/2020	AP	49	10000	Balance Sheet	Journal created by run group AP0000000004169	354.82
3/20/2020	AP	74	10000	Balance Sheet	Journal created by run group AP0000000004215	

3/20/2020	IC	81	10000	Balance Sheet	Journal created by run group IC00000000000141	444.32
3/23/2020	AP	50	10000	Balance Sheet	Journal created by run group AP000000000004169	25,386.65
3/24/2020	AP	51	10000	Balance Sheet	Journal created by run group AP000000000004169	25,044.74
3/24/2020	AP	75	10000	Balance Sheet	Journal created by run group AP000000000004215	5,450.20
3/25/2020	AP	52	10000	Balance Sheet	Journal created by run group AP000000000004169	7,719.22
3/26/2020	AP	53	10000	Balance Sheet	Journal created by run group AP000000000004169	270.00
3/26/2020	AP	61	10000	Balance Sheet	Journal created by run group AP000000000004199	3,249.70
3/26/2020	AP	76	10000	Balance Sheet	Journal created by run group AP000000000004215	45.50
3/27/2020	AP	62	10000	Balance Sheet	Journal created by run group AP000000000004199	20,727.13
3/27/2020	AP	77	10000	Balance Sheet	Journal created by run group AP000000000004215	11,200.01
3/30/2020	AP	78	10000	Balance Sheet	Journal created by run group AP000000000004215	28,712.90
3/31/2020	AP	21	10000	Balance Sheet	Journal created by run group AP000000000004050	5,917.14
3/31/2020	AP	34	10000	Balance Sheet	Journal created by run group AP000000000004089	36,501.91
3/31/2020	AP	41	10000	Balance Sheet	Journal created by run group AP000000000004134	255.40
3/31/2020	AP	54	10000	Balance Sheet	Journal created by run group AP000000000004169	33,581.49
3/31/2020	AP	79	10000	Balance Sheet	Journal created by run group AP000000000004215	3,259.91
3/31/2020	GL	63	10000	Balance Sheet	MARCH 20 INTERCO BENEFITS PAYMENT	153,185.86
3/31/2020	GL	101	10000	Balance Sheet	Journal created by run group GL5002020091735	82.53
3/31/2020	GL	104	10000	Balance Sheet	Journal created by run group GL5002020091792	361.13
3/31/2020	GL	105	10000	Balance Sheet	Journal created by run group GL5002020091807	12,286.93
3/31/2020	RJ	89	10000	Balance Sheet	Record Operating Cash Entries	173,074.00
3/31/2020	RJ	110	10000	Balance Sheet	Record YNHH Discharge Fund write off	709,260.00
3/31/2020	PO	66	10000	Balance Sheet	Journal created by run group PO00000000000252	32,899.26
3/31/2020	RJ	84	10000	Balance Sheet	Record Workers Comp & Insurance	5,420.00
3/31/2020	RJ	98	10000	Balance Sheet	Record Cross Charge for Pastoral Care	3,514.76
3/31/2020	RJ	100	10000	Balance Sheet	Record Nurse Liaisons Salary	7,788.24
4/1/2020	AP	9	10000	Balance Sheet	Journal created by run group AP000000000004291	40,224.73
4/1/2020	AP	21	10000	Balance Sheet	Journal created by run group AP000000000004291	629.44
4/1/2020	GL	5	10000	Balance Sheet	Journal created by run group GL5002020091792	361.13
4/2/2020	AP	10	10000	Balance Sheet	Journal created by run group AP000000000004291	32,899.26
4/2/2020	AP	22	10000	Balance Sheet	Journal created by run group AP000000000004358	44,724.60
4/2/2020	AP	52	10000	Balance Sheet	Journal created by run group AP000000000004462	5,578.13
4/3/2020	AP	11	10000	Balance Sheet	Journal created by run group AP000000000004291	5,526.03
4/3/2020	AP	63	10000	Balance Sheet	Journal created by run group AP000000000004507	4,586.12
4/4/2020	AP	12	10000	Balance Sheet	Journal created by run group AP000000000004291	91.28
4/6/2020	AP	13	10000	Balance Sheet	Journal created by run group AP000000000004291	69.00
4/7/2020	AP	14	10000	Balance Sheet	Journal created by run group AP000000000004291	13,034.63
4/7/2020	AP	23	10000	Balance Sheet	Journal created by run group AP000000000004358	8,361.23
4/8/2020	AP	15	10000	Balance Sheet	Journal created by run group AP000000000004291	10,997.25
4/8/2020	AP	24	10000	Balance Sheet	Journal created by run group AP000000000004507	21,285.26
4/9/2020	AP	25	10000	Balance Sheet	Journal created by run group AP000000000004358	703.95
4/10/2020	AP	26	10000	Balance Sheet	Journal created by run group AP000000000004358	21,321.88
4/13/2020	AP	27	10000	Balance Sheet	Journal created by run group AP000000000004291	25,574.93
4/14/2020	AP	28	10000	Balance Sheet	Journal created by run group AP000000000004358	25,115.05
4/14/2020	AP	33	10000	Balance Sheet	Journal created by run group AP000000000004358	12,432.45
4/14/2020	IC	68	10000	Balance Sheet	Journal created by run group IC00000000000152	13,126.44
4/15/2020	AP	29	10000	Balance Sheet	Journal created by run group AP000000000004358	12.70
4/15/2020	AP	53	10000	Balance Sheet	Journal created by run group AP000000000004462	10,743.57
4/16/2020	AP	30	10000	Balance Sheet	Journal created by run group AP000000000004358	64.92
4/16/2020	AP	34	10000	Balance Sheet	Journal created by run group AP000000000004416	12,001.75
4/16/2020	AP	54	10000	Balance Sheet	Journal created by run group AP000000000004416	7,560.37
4/17/2020	AP	35	10000	Balance Sheet	Journal created by run group AP000000000004462	4,256.96
4/17/2020	AP	55	10000	Balance Sheet	Journal created by run group AP000000000004462	6,247.43
4/18/2020	AP	56	10000	Balance Sheet	Journal created by run group AP000000000004462	823.70
4/21/2020	AP	36	10000	Balance Sheet	Journal created by run group AP000000000004416	17,329.80
4/22/2020	AP	37	10000	Balance Sheet	Journal created by run group AP000000000004416	3,828.42
4/23/2020	AP	38	10000	Balance Sheet	Journal created by run group AP000000000004416	4,655.98

4/23/2020	AP	57	10000	Balance Sheet	Journal created by run group AP0000000004462	8,081.68
4/24/2020	AP	58	10000	Balance Sheet	Journal created by run group AP0000000004462	12,924.54
4/25/2020	AP	59	10000	Balance Sheet	Journal created by run group AP0000000004462	55.20
4/29/2020	AP	60	10000	Balance Sheet	Journal created by run group AP0000000004462	529.84
4/29/2020	AP	64	10000	Balance Sheet	Journal created by run group AP0000000004507	7,637.33
4/30/2020	AP	16	10000	Balance Sheet	Journal created by run group AP0000000004291	10,672.33
4/30/2020	AP	31	10000	Balance Sheet	Journal created by run group AP0000000004358	40,747.03
4/30/2020	AP	61	10000	Balance Sheet	Journal created by run group AP0000000004416	10,190.17
4/30/2020	AP	61	10000	Balance Sheet	Journal created by run group AP0000000004462	44,331.08
4/30/2020	AP	65	10000	Balance Sheet	Journal created by run group AP0000000004507	21,980.98
4/30/2020	AP	67	10000	Balance Sheet	Journal created by run group AP0000000004508	630.98
4/30/2020	GL	40	10000	Balance Sheet	GRIMES TO YNHH APR 20 BENEFITS PAYMENT	143,959.50
4/30/2020	GL	73	10000	Balance Sheet	Journal created by run group GL5002020121565	143,959.50
4/30/2020	GL	93	10000	Balance Sheet	Journal created by run group GL5002020121733	26,499.25
4/30/2020	GL	85	10000	Balance Sheet	Journal created by run group GL5002020121591	152.91
4/30/2020	GL	86	10000	Balance Sheet	Journal created by run group GL5002020121254	3,062.40
4/30/2020	GL	92	10000	Balance Sheet	Journal created by run group GL5002020121693	77.35
4/30/2020	RJ	87	10000	Balance Sheet	Record Operating Cash Entries	650,971.01
4/30/2020	GL	108	10000	Balance Sheet	Journal created by run group GL5002020121921	512.60
4/30/2020	PO	66	10000	Balance Sheet	Journal created by run group PO0000000000270	7,943.97
4/30/2020	RJ	69	10000	Balance Sheet	Record Cross Charge for Pastoral Care	3,514.76
4/30/2020	RJ	70	10000	Balance Sheet	Record Nurse Liaisons Salary	7,788.24
4/30/2020	RJ	78	10000	Balance Sheet	Record Workers Comp & Insurance	5,245.00
5/1/2020	AP	6	10000	Balance Sheet	Journal created by run group AP0000000004574	508.86
5/1/2020	AP	14	10000	Balance Sheet	Journal created by run group AP0000000004651	1,720.90
5/1/2020	GL	4	10000	Balance Sheet	Journal created by run group GL5002020121733	26,499.25
5/1/2020	GL	13	10000	Balance Sheet	Journal created by run group GL5002020121921	512.60
5/1/2020	PO	1	10000	Balance Sheet	Journal created by run group PO0000000000270	7,943.97
5/4/2020	AP	7	10000	Balance Sheet	Journal created by run group AP0000000004574	15,020.71
5/5/2020	AP	8	10000	Balance Sheet	Journal created by run group AP0000000004574	31,234.07
5/5/2020	AP	15	10000	Balance Sheet	Journal created by run group AP0000000004651	18,806.19
5/5/2020	AP	28	10000	Balance Sheet	Journal created by run group AP0000000004699	190.88
5/6/2020	AP	9	10000	Balance Sheet	Journal created by run group AP0000000004574	12,989.57
5/6/2020	AP	16	10000	Balance Sheet	Journal created by run group AP0000000004651	253.50
5/7/2020	AP	10	10000	Balance Sheet	Journal created by run group AP0000000004574	6,043.99
5/7/2020	AP	17	10000	Balance Sheet	Journal created by run group AP0000000004651	1,278.34
5/8/2020	AP	18	10000	Balance Sheet	Journal created by run group AP0000000004651	22,100.50
5/11/2020	AP	19	10000	Balance Sheet	Journal created by run group AP0000000004651	51,031.82
5/12/2020	AP	20	10000	Balance Sheet	Journal created by run group AP0000000004651	10,670.34
5/13/2020	AP	21	10000	Balance Sheet	Journal created by run group AP0000000004651	50,158.36
5/14/2020	AP	22	10000	Balance Sheet	Journal created by run group AP0000000004651	2,601.38
5/15/2020	AP	23	10000	Balance Sheet	Journal created by run group AP0000000004651	10,825.74
5/18/2020	AP	24	10000	Balance Sheet	Journal created by run group AP0000000004651	83.70
5/19/2020	AP	29	10000	Balance Sheet	Journal created by run group AP0000000004699	5,855.77
5/20/2020	AP	30	10000	Balance Sheet	Journal created by run group AP0000000004699	9,027.54
5/20/2020	AP	37	10000	Balance Sheet	Journal created by run group AP0000000004747	177.66
5/21/2020	AP	31	10000	Balance Sheet	Journal created by run group AP0000000004699	20,496.72
5/22/2020	AP	32	10000	Balance Sheet	Journal created by run group AP0000000004699	9,823.35
5/25/2020	AP	38	10000	Balance Sheet	Journal created by run group AP0000000004747	684.50
5/27/2020	AP	39	10000	Balance Sheet	Journal created by run group AP0000000004747	2,849.38
5/28/2020	AP	40	10000	Balance Sheet	Journal created by run group AP0000000004747	10,720.58
5/29/2020	AP	44	10000	Balance Sheet	Journal created by run group AP0000000004767	29,349.26
5/31/2020	AP	11	10000	Balance Sheet	Journal created by run group AP0000000004574	9,888.64
5/31/2020	AP	25	10000	Balance Sheet	Journal created by run group AP0000000004651	13,472.62
5/31/2020	AP	33	10000	Balance Sheet	Journal created by run group AP0000000004699	54,441.37
5/31/2020	AP	41	10000	Balance Sheet	Journal created by run group AP0000000004747	2,153.02
5/31/2020	AP	45	10000	Balance Sheet	Journal created by run group AP0000000004767	27,478.73
5/31/2020	GL	42	10000	Balance Sheet	MAY 20 INTERCO BENEFITS PAYMENT	141,430.81

GL	6/30/2020	50	10000	Balance Sheet	JUNE 20 INTERCO BENEFITS PAYMENT	141,496.94	1,282.36
GL	6/30/2020	96	10000	Balance Sheet	Journal created by run group GL5002020182762		132.04
GL	6/30/2020	97	10000	Balance Sheet	Journal created by run group GL5002020182782		
AP	6/9/2020	14	10000	Balance Sheet	Journal created by run group AP000000004859	526.05	
GL	6/30/2020	79	10000	Balance Sheet	Journal created by run group GL5002020182667		
RJ	6/30/2020	72	10000	Balance Sheet	Record Operating Cash Entries	80.90	
RJ	6/30/2020	89	10000	Balance Sheet	Record YNH Discharge Fund Write off	335,031.93	
GL	6/30/2020	108	10000	Balance Sheet	Rcis Grimes Stimulus Fds	609,850.00	
IC	6/30/2020	64	10000	Balance Sheet	Journal created by run group IC000000000188		302,043.00
PO	6/30/2020	60	10000	Balance Sheet	Journal created by run group PO000000000302		155.91
RJ	6/30/2020	74	10000	Balance Sheet	Record Cross Charge for Pastoral Care		11,804.56
RJ	6/30/2020	76	10000	Balance Sheet	Record Nurse Liaisons Salary		3,514.76
RJ	6/30/2020	90	10000	Balance Sheet	Record Workers Comp & Insurance		7,788.24
AP	7/1/2020	36	10000	Balance Sheet	Journal created by run group AP000000000536		5,245.00
AP	7/1/2020	54	10000	Balance Sheet	Journal created by run group AP0000000005386		63.00
AP	7/1/2020	76	10000	Balance Sheet	Journal created by run group AP0000000005166		27,956.03
AP	7/1/2020	76	10000	Balance Sheet	Journal created by run group AP0000000005166		7,833.37
GL	7/1/2020	4	10000	Balance Sheet	Journal created by run group GL5002020182782	132.04	
PO	7/1/2020	1	10000	Balance Sheet	Journal created by run group PO000000000302	11,804.56	
AP	7/2/2020	77	10000	Balance Sheet	Journal created by run group AP0000000005166		
AP	7/16/2020	78	10000	Balance Sheet	Journal created by run group AP0000000005166		3,570.15
AP	7/16/2020	81	10000	Balance Sheet	Journal created by run group AP0000000005269		27,058.84
AP	7/17/2020	10	10000	Balance Sheet	Journal created by run group AP0000000005194		31,515.77
AP	7/18/2020	11	10000	Balance Sheet	Journal created by run group AP0000000005194		8,850.41
AP	7/18/2020	21	10000	Balance Sheet	Journal created by run group AP0000000005316		10,517.73
AP	7/19/2020	12	10000	Balance Sheet	Journal created by run group AP0000000005194		1,812.67
AP	7/10/2020	13	10000	Balance Sheet	Journal created by run group AP0000000005194		2,907.16
AP	7/10/2020	37	10000	Balance Sheet	Journal created by run group AP0000000005336		259.80
AP	7/10/2020	82	10000	Balance Sheet	Journal created by run group AP0000000005269		8,930.80
IC	7/10/2020	20	10000	Balance Sheet	Journal created by run group IC0000000000194		77.55
AP	7/13/2020	83	10000	Balance Sheet	Journal created by run group AP0000000005269		5,698.88
AP	7/14/2020	84	10000	Balance Sheet	Journal created by run group AP0000000005269		35,585.54
AP	7/15/2020	22	10000	Balance Sheet	Journal created by run group AP0000000005316		8,886.24
AP	7/15/2020	85	10000	Balance Sheet	Journal created by run group AP0000000005269		16,024.30
IC	7/15/2020	41	10000	Balance Sheet	Journal created by run group IC0000000002000		35.65
AP	7/15/2020	23	10000	Balance Sheet	Journal created by run group AP0000000005316		4,411.52
AP	7/17/2020	15	10000	Balance Sheet	Journal created by run group AP0000000005251		334.70
AP	7/17/2020	24	10000	Balance Sheet	Journal created by run group AP0000000005316		7,734.18
AP	7/20/2020	25	10000	Balance Sheet	Journal created by run group AP0000000005316		4,729.65
AP	7/21/2020	26	10000	Balance Sheet	Journal created by run group AP0000000005316		16,743.89
AP	7/22/2020	27	10000	Balance Sheet	Journal created by run group AP0000000005316		11,071.23
AP	7/23/2020	28	10000	Balance Sheet	Journal created by run group AP0000000005316		15,221.52
AP	7/23/2020	55	10000	Balance Sheet	Journal created by run group AP0000000005386		1,059.66
AP	7/24/2020	29	10000	Balance Sheet	Journal created by run group AP0000000005316		218.69
AP	7/25/2020	30	10000	Balance Sheet	Journal created by run group AP0000000005316		125.49
AP	7/27/2020	31	10000	Balance Sheet	Journal created by run group AP0000000005316		1,555.18
AP	7/27/2020	38	10000	Balance Sheet	Journal created by run group AP0000000005336		10,139.56
AP	7/27/2020	56	10000	Balance Sheet	Journal created by run group AP0000000005386		183.84
AP	7/28/2020	39	10000	Balance Sheet	Journal created by run group AP0000000005336		1,041.37
AP	7/28/2020	57	10000	Balance Sheet	Journal created by run group AP0000000005386		5,335.84
AP	7/29/2020	58	10000	Balance Sheet	Journal created by run group AP0000000005386		27,025.91
IC	7/29/2020	52	10000	Balance Sheet	Journal created by run group IC000000000206		33.16
AP	7/30/2020	59	10000	Balance Sheet	Journal created by run group AP0000000005386		27,133.70
AP	7/31/2020	14	10000	Balance Sheet	Journal created by run group AP0000000005194		9,707.07
AP	7/31/2020	32	10000	Balance Sheet	Journal created by run group AP0000000005316		59,284.24
AP	7/31/2020	40	10000	Balance Sheet	Journal created by run group AP0000000005336		4,760.21
AP	7/31/2020	60	10000	Balance Sheet	Journal created by run group AP0000000005386		7,791.96
GL	7/31/2020	33	10000	Balance Sheet	JULY 20 INTERCO BENEFITS PAYMENT	144,383.30	
GL	7/31/2020	70	10000	Balance Sheet	Corr Operating Cash JE		0.01

7/31/2020	GL	80	10000	Balance Sheet	Journal created by run group GL5002020213677	1,115.31
7/31/2020	GL	97	10000	Balance Sheet	Journal created by run group GL5002020213764	1,271.04
7/23/2020	AP	18	10000	Balance Sheet	Journal created by run group AP0000000005292	694.50
7/23/2020	AP	19	10000	Balance Sheet	Journal created by run group AP0000000005294	108.25
7/31/2020	GL	79	10000	Balance Sheet	Journal created by run group GL5002020213661	137.19
7/31/2020	GL	103	10000	Balance Sheet	Journal created by run group GL50020202131000	76,642.00
7/31/2020	GL	104	10000	Balance Sheet	Adj Grimes Stimulus Fds	144,258.00
7/31/2020	IC	53	10000	Balance Sheet	Journal created by run group IC00000000000206	3.70
7/31/2020	PO	51	10000	Balance Sheet	Journal created by run group PO00000000000317	17,123.92
7/31/2020	RI	49	10000	Balance Sheet	Record Cross Charge for Pastoral Care	3,514.76
7/31/2020	RJ	50	10000	Balance Sheet	Record Nurse Liaisons Salary	7,788.24
7/31/2020	RJ	62	10000	Balance Sheet	Record Operating Cash Entries	1,112,095.27
7/31/2020	RI	71	10000	Balance Sheet	Record Workers Comp & Insurance	5,420.00
8/1/2020	AP	21	10000	Balance Sheet	Journal created by run group AP0000000005578	27,638.04
8/1/2020	AP	40	10000	Balance Sheet	Journal created by run group AP0000000005619	27,543.02
8/1/2020	GL	5	10000	Balance Sheet	Journal created by run group GL5002020213764	1,271.04
8/1/2020	PO	1	10000	Balance Sheet	Journal created by run group PO00000000000317	17,123.92
8/3/2020	AP	9	10000	Balance Sheet	Journal created by run group AP0000000005460	10,791.85
8/4/2020	AP	10	10000	Balance Sheet	Journal created by run group AP0000000005460	32,520.09
8/5/2020	AP	11	10000	Balance Sheet	Journal created by run group AP0000000005460	14,299.03
8/5/2020	AP	48	10000	Balance Sheet	Journal created by run group AP0000000005641	479.52
8/6/2020	AP	12	10000	Balance Sheet	Journal created by run group AP0000000005460	9,093.37
8/6/2020	AP	22	10000	Balance Sheet	Journal created by run group AP0000000005578	2,263.20
8/7/2020	AP	23	10000	Balance Sheet	Journal created by run group AP0000000005578	134.00
8/7/2020	AP	49	10000	Balance Sheet	Journal created by run group AP0000000005641	111.12
8/10/2020	AP	14	10000	Balance Sheet	Journal created by run group AP0000000005460	338.05
8/11/2020	AP	15	10000	Balance Sheet	Journal created by run group AP0000000005460	301.10
8/11/2020	AP	24	10000	Balance Sheet	Journal created by run group AP0000000005578	366.25
8/12/2020	AP	25	10000	Balance Sheet	Journal created by run group AP0000000005578	77,318.52
8/13/2020	AP	41	10000	Balance Sheet	Journal created by run group AP0000000005619	213.83
8/14/2020	AP	26	10000	Balance Sheet	Journal created by run group AP0000000005578	6,135.58
8/15/2020	AP	27	10000	Balance Sheet	Journal created by run group AP0000000005578	7,019.65
8/15/2020	AP	28	10000	Balance Sheet	Journal created by run group AP0000000005578	1,094.67
8/17/2020	AP	29	10000	Balance Sheet	Journal created by run group AP0000000005578	23,607.69
8/18/2020	AP	30	10000	Balance Sheet	Journal created by run group AP0000000005578	17,788.25
8/19/2020	AP	31	10000	Balance Sheet	Journal created by run group AP0000000005578	5,493.77
8/19/2020	CB	45	10000	Balance Sheet	Journal created by run group CB0000000002210	593.69
8/20/2020	AP	32	10000	Balance Sheet	Journal created by run group AP0000000005578	136.00
8/21/2020	AP	33	10000	Balance Sheet	Journal created by run group AP0000000005578	3,105.31
8/21/2020	AP	42	10000	Balance Sheet	Journal created by run group AP0000000005619	7,206.90
8/22/2020	AP	34	10000	Balance Sheet	Journal created by run group AP0000000005578	494.00
8/24/2020	CB	46	10000	Balance Sheet	Journal created by run group CB0000000002210	664.69
8/25/2020	AP	43	10000	Balance Sheet	Journal created by run group AP0000000005619	4,191.24
8/26/2020	AP	44	10000	Balance Sheet	Journal created by run group AP0000000005619	2,911.69
8/27/2020	AP	45	10000	Balance Sheet	Journal created by run group AP0000000005619	15,920.11
8/28/2020	AP	50	10000	Balance Sheet	Journal created by run group AP0000000005641	6,883.00
8/31/2020	AP	16	10000	Balance Sheet	Journal created by run group AP0000000005460	57,790.73
8/31/2020	AP	35	10000	Balance Sheet	Journal created by run group AP0000000005578	2,495.76
8/31/2020	AP	46	10000	Balance Sheet	Journal created by run group AP0000000005619	1,392.08
8/31/2020	AP	51	10000	Balance Sheet	Journal created by run group AP0000000005641	16,866.74
8/31/2020	AP	53	10000	Balance Sheet	Journal created by run group AP0000000005650	11,052.52
8/31/2020	GL	36	10000	Balance Sheet	Journal created by run group GL5002020244274	144,383.30
8/31/2020	GL	37	10000	Balance Sheet	Journal created by run group GL5002020244277	153,185.86
8/31/2020	GL	47	10000	Balance Sheet	AUG 20 INTERCO BENEFITS PAYMENT	282,927.75
8/31/2020	GL	66	10000	Balance Sheet	Journal created by run group GL5002020244566	4.00
8/31/2020	GL	67	10000	Balance Sheet	Journal created by run group GL500202024498	144,383.30
8/31/2020	GL	87	10000	Balance Sheet	Journal created by run group GL5002020244672	1,271.04
						141,542.97

8/31/2020	GL	90	10000	Balance Sheet	Journal created by run group GL5002020244681	988.00
8/7/2020	AP	13	10000	Balance Sheet	Journal created by run group AP0000000005460	3,903.68
8/31/2020	AP	18	10000	Balance Sheet	Journal created by run group AP0000000005509	1,838.80
8/31/2020	GL	92	10000	Balance Sheet	Journal created by run group GL5002020244698	308.73
8/31/2020	RJ	58	10000	Balance Sheet	Record Operating Cash Entries	365,843.09
8/31/2020	GL	102	10000	Balance Sheet	Reclass Grimes Stimulus Funds	81,143.00
8/31/2020	PO	52	10000	Balance Sheet	Journal created by run group PO0000000000332	16,591.69
8/31/2020	RJ	64	10000	Balance Sheet	Record Cross Charge for Pastoral Care	5,272.13
8/31/2020	RJ	65	10000	Balance Sheet	Record Nurse Liaisons Salary	11,682.36
8/31/2020	RJ	75	10000	Balance Sheet	Record Workers Comp & Insurance	5,420.00
9/1/2020	AP	8	10000	Balance Sheet	Journal created by run group AP0000000005704	19,523.18
9/1/2020	AP	18	10000	Balance Sheet	Journal created by run group AP0000000005754	67.77
9/1/2020	AP	27	10000	Balance Sheet	Journal created by run group AP0000000005812	29,028.69
9/1/2020	AP	59	10000	Balance Sheet	Journal created by run group AP0000000005911	30,229.01
9/1/2020	GL	5	10000	Balance Sheet	Journal created by run group GL5002020244672	1,271.04
9/1/2020	PO	1	10000	Balance Sheet	Journal created by run group PO0000000000332	16,591.69
9/2/2020	AP	9	10000	Balance Sheet	Journal created by run group AP0000000005704	2,555.54
9/3/2020	CB	47	10000	Balance Sheet	Journal created by run group CB000000002210	440.00
9/4/2020	AP	11	10000	Balance Sheet	Journal created by run group AP0000000005704	3,413.75
9/4/2020	AP	39	10000	Balance Sheet	Journal created by run group AP0000000005886	600.00
9/8/2020	AP	12	10000	Balance Sheet	Journal created by run group AP0000000005704	700.00
9/9/2020	AP	20	10000	Balance Sheet	Journal created by run group AP0000000005754	9,832.79
9/10/2020	AP	21	10000	Balance Sheet	Journal created by run group AP0000000005754	13,535.65
9/11/2020	AP	28	10000	Balance Sheet	Journal created by run group AP0000000005812	6,274.19
9/14/2020	AP	60	10000	Balance Sheet	Journal created by run group AP0000000005911	518.46
9/14/2020	AP	23	10000	Balance Sheet	Journal created by run group AP0000000005754	750.40
9/14/2020	AP	40	10000	Balance Sheet	Journal created by run group AP0000000005886	164.85
9/14/2020	AP	61	10000	Balance Sheet	Journal created by run group AP0000000005911	519.45
9/15/2020	AP	29	10000	Balance Sheet	Journal created by run group AP0000000005812	12,168.68
9/16/2020	AP	30	10000	Balance Sheet	Journal created by run group AP0000000005812	26,260.72
9/17/2020	AP	31	10000	Balance Sheet	Journal created by run group AP0000000005812	32,246.46
9/18/2020	AP	32	10000	Balance Sheet	Journal created by run group AP0000000005812	77,164.89
9/18/2020	AP	34	10000	Balance Sheet	Journal created by run group AP0000000005855	2,929.50
9/21/2020	AP	35	10000	Balance Sheet	Journal created by run group AP0000000005855	18,019.67
9/21/2020	CB	48	10000	Balance Sheet	Journal created by run group CB000000002210	1,200.00
9/22/2020	AP	36	10000	Balance Sheet	Journal created by run group AP0000000005855	21,137.02
9/23/2020	AP	37	10000	Balance Sheet	Journal created by run group AP0000000005855	7,518.42
9/24/2020	AP	41	10000	Balance Sheet	Journal created by run group AP0000000005886	1,254.83
9/25/2020	AP	42	10000	Balance Sheet	Journal created by run group AP0000000005886	709.60
9/25/2020	AP	62	10000	Balance Sheet	Journal created by run group AP0000000005911	265.00
9/28/2020	AP	63	10000	Balance Sheet	Journal created by run group AP0000000005911	15,420.29
9/29/2020	AP	64	10000	Balance Sheet	Journal created by run group AP0000000005911	26,310.48
9/29/2020	AP	70	10000	Balance Sheet	Journal created by run group AP0000000005943	75.00
9/30/2020	AP	13	10000	Balance Sheet	Journal created by run group AP0000000005704	4,415.46
9/30/2020	AP	24	10000	Balance Sheet	Journal created by run group AP0000000005754	8,073.84
9/30/2020	AP	33	10000	Balance Sheet	Journal created by run group AP0000000005812	33,798.90
9/30/2020	AP	38	10000	Balance Sheet	Journal created by run group AP0000000005855	3,803.46
9/30/2020	AP	43	10000	Balance Sheet	Journal created by run group AP0000000005886	451.72
9/30/2020	AP	65	10000	Balance Sheet	Journal created by run group AP0000000005911	14,492.14
9/30/2020	AP	67	10000	Balance Sheet	Journal created by run group AP0000000005926	11,552.89
9/30/2020	GL	69	10000	Balance Sheet	SEPT 20 INTERCO BENEFITS PAYMENT	143,720.89
9/30/2020	GL	89	10000	Balance Sheet	Journal created by run group GL5002020274723	988.00
9/30/2020	GL	92	10000	Balance Sheet	Journal created by run group GL5002020274693	143,720.89
9/30/2020	GL	111	10000	Balance Sheet	FY 2020 Grimes Mailpractice	68,597.00
9/30/2020	GL	115	10000	Balance Sheet	Journal created by run group GL5002020274901	197.18
9/3/2020	AP	10	10000	Balance Sheet	Journal created by run group AP0000000005704	347.00
9/8/2020	AP	19	10000	Balance Sheet	Journal created by run group AP0000000005754	1,484.25
9/11/2020	AP	22	10000	Balance Sheet	Journal created by run group AP0000000005754	2,963.41

9/30/2020	GL	55	10000	Balance Sheet	Rcls Various Expenses	4,367.11	
9/30/2020	GL	77	10000	Balance Sheet	Journal created by run group GL5002020274355	126.52	
9/30/2020	GL	87	10000	Balance Sheet	Journal created by run group GL5002020274727	41.99	
9/30/2020	GL	88	10000	Balance Sheet	Journal created by run group GL5002020274730	63.19	
9/30/2020	RJ	72	10000	Balance Sheet	Record Operating Cash Entries	15,466.34	
9/30/2020	RJ	109	10000	Balance Sheet	Record YNHH Discharge Fund write off	744,930.00	
9/30/2020	PO	66	10000	Balance Sheet	Journal created by run group PO0000000000347	14,129.95	
9/30/2020	RJ	83	10000	Balance Sheet	Record Cross Charge for Pastoral Care	3,514.76	
9/30/2020	RJ	84	10000	Balance Sheet	Record Nurse Liaisons Salary	7,788.25	
9/30/2020	RJ	95	10000	Balance Sheet	Record Workers Comp & Insurance	5,245.00	
Total						6,590,552.78	9,042,246.05

Net activity	\$	(2,451,693.27)
Bal @ 09-30-19	\$	(11,799,071.90)
FY 2020		(2,451,693.27)
Bal @ 09-30-20	\$	(14,250,765.17)

General Information and Questionnaire

Basis for Allocation of Costs

Name of Facility Yale New Haven Care Continuum d/b/a Grimes	License No. 2027-C	Report for Year Ended 9/30/2020	Page 5	of 37
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If the facility is licensed as CDH and/or RCH or provides AIDS or TBI services with special Medicaid rates, costs must be allocated to CCNH and RHNS as follows:

Item	Method of Allocation
Dietary	Number of meals served to residents
Laundry	Number of pounds processed
Housekeeping	Number of square feet serviced
Nursing	Number of hours of routine care provided by EACH employee classification, i.e., Director (or Charge Nurse), Registered Nurses, Licensed Practical Nurses, Aides and Attendants
Direct Resident Care Consultants	Number of hours of resident care provided by EACH specialist (<i>See listing page 13</i>)
Maintenance and operation of plant	Square feet
Property costs (depreciation)	Square feet
Employee health and welfare	Gross salaries
Management services	Appropriate cost center involved
All other General Administrative expenses	Total of Direct and Allocated Costs

The preparer of this report must answer the following questions applicable to the cost information provided.

1. In the preparation of this Report, were all costs allocated as required? Yes No If "No," explain fully why such allocation was not made.

N/A

2. Explain the allocation of related company expenses and attach copy of appropriate supporting data.

N/A

3. Did the Facility appropriately allocate and self-disallow direct and indirect costs to non-nursing home cost centers? (e.g., Assisted Living, Home Health, Outpatient Services, Adult Day Care Services, etc.)

Yes No If "No," explain fully why such allocation was not made.

N/A

**General Information and Questionnaire
 Leases (Excluding Real Property)**

Operating Leases - Include all long-term leases for motor vehicles and equipment that have not been capitalized. Short-term leases or as needed rentals should not be included in these amounts.

Name of Facility		License No.		Report for Year Ended			Page	of
Yale New Haven Care Continuum d/b/a Grimes Center		2027-C		9/30/2020			6	37
Name and Address of Lessor	Related * to Owners, Operators, Officers		Description of Items Leased	Date of Lease**	Term of Lease	Annual Amount of Lease	Amount Claimed	
	Yes	No						
N/A	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
							Total ***	

Is a Mileage Log Book Maintained for All Leased Vehicles ? Yes No

* Refer to Page 4 for definition of related. If "Yes," transaction should be reported on Page 4 also.

** Attach copies of newly acquired leases.

*** Amount should agree to Page 22, Line 6e.

**General Information and Questionnaire
Accounting Basis**

Name of Facility Yale New Haven Care Continuum	License No. 2027-C	Report for Year Ended 9/30/2020	Page 7	of 37
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The records of this facility for the period covered by this report were maintained on the following basis:

- Accrual Cash Modified Cash

Is the accounting basis for this period the same as for the previous period? Yes If "No," explain.
 No

N/A

Independent Accounting Firm

Name of Accounting Firm 1 Marcum LLP 2 KPMG LLP 3 4	Address (No. & Street, City, State, Zip Code) 555 Long Wharf Drive, New Haven, CT 06511 P.O. Box 120522, Dallas, TX 75312-0522
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Services Provided by This Firm (*describe fully*)

1 Medicaid Cost Report preparation	\$ 7,210
2 Tax compliance and consulting service	\$ 3,676
3	\$
4	\$
	Charge for Services Provided
	\$ 10,886

Are These Charges Reflected in the Expenditure Portion of This Report? If Yes, Specify Expense Classification and Line No.

- Yes No Page 15, Line 1d

Legal Services Information

Name of Legal Firm or Independent Attorney 1 Probate District of New Haven 2 3 4 5	Telephone Number (203) 946-4880
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Address (*No. & Street, City, State, Zip Code*)

- 1 200 Orange St, New Haven, CT 06510
2
3
4
5

Services Provided by This Firm (*describe fully*)

1 Appointment of Conservator for patient	\$ 250
2	\$
3	\$
4	\$
5	\$
	Charge for Services Provided
	\$ 250

Are These Charges Reflected in the Expenditure Portion of This Report? If Yes, Specify Expense Classification and Line No.

- Yes No Page 15, Line 1e

Schedule of Resident Statistics

Name of Facility Yale New Haven Care Continuum d/b/a Grimes Center	License No. 2027-C		Report for Year Ended 9/30/2020				Page 8	of 37	
	Total All Levels	Total CCNH Level	Total RHNS Level	Period 10/1 Thru 6/30		Period 7/1 Thru 9/30			
				Total	CCNH	RHNS			(Specify)
1. Certified Bed Capacity									
A. On last day of PREVIOUS report period	120	120		120					
B. On last day of THIS report period	120	120				120	120		
2. Number of Residents									
A. As of midnight of PREVIOUS report period	107	107		107					
B. As of midnight of THIS report period	92	92				92	92		
3. Total Number of Days Care Provided During Period									
A. Medicare	8,625	8,625		6,887		1,738	1,738		
B. Medicaid (Conn.)	17,243	17,243		12,938		4,305	4,305		
C. Medicaid (other states)									
D. Private Pay	9,090	9,090		6,825		2,265	2,265		
E. State SSI for RCH									
F. Other (Specify)									
G. Total Care Days During Period (3A thru F)	34,958	34,958		26,650		8,308	8,308		
Total Number of Days Not Included in Figures in 3G 4. for Which Revenue Was Received for Reserved Beds									
A. Medicaid Bed Reserve Days	820	820		676		144	144		
B. Other Bed Reserve Days									
5. Total Resident Days (3G + 4A + 4B)	35,778	35,778		27,326		8,452	8,452		

Schedule of Resident Statistics (Cont'd)

Name of Facility Yale New Haven Care Continuum d/b/a Grin	License No. 2027-C	Report for Year Ended 9/30/2020	Page 9	of 37
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4. Were there any changes in the certified bed capacity during the report year? Yes No
 If "YES", provide the following information:

Date of Change	Place of Change			Change in Beds						Capacity After Change			Reason for Change
	CCNH	RHNS	(Specify)	Lost			Gained			CCNH	RHNS	(Specify)	
	(1)	(2)	(3)	(1)	(2)	(3)	(1)	(2)	(3)				

5. If there was any change in certified bed capacity during the report year (as reported in item 4 above) provide the number of RESIDENT DAYS for 90 days following the change.

Change in Resident Days	CCNH	RHNS	(Specify)
1st change			
2nd change			
3rd change			
4th change			

6. Number of Residents and Rates on September 30 of Cost Year

Item	Medicare		Medicaid		Self-Pay		Other State Assisted		
	CCNH	RHNS	CCNH	RHNS	CCNH	RHNS	(Specify)	R.C.H.	ICF-MR
No. of Residents	18		52		22				
Per Diem Rate									
a. One bed rm.	Various		274.64		500.00				
b. Two bed rms.	Various		274.64		470.00				
c. Three or more bed rms.									

7. Total Number of Physical Therapy Treatments

	TOTAL	CCNH	RHNS	(Specify)
A. Medicare - Part B	1,409	1,409		
B. Medicaid (Exclusive of Part B)				
1. Maintenance Treatments				
2. Restorative Treatments	9,516	9,516		
C. Other	32,267	32,267		
D. Total Physical Therapy Treatments	43,192	43,192		

8. Total Number of Speech Therapy Treatments

A. Medicare - Part B	156	156		
B. Medicaid (Exclusive of Part B)				
1. Maintenance Treatments				
2. Restorative Treatments	945	945		
C. Other	2,334	2,334		
D. Total Speech Therapy Treatments	3,435	3,435		

9. Total Number of Occupational Therapy Treatments

A. Medicare - Part B	1,083	1,083		
B. Medicaid (Exclusive of Part B)				
1. Maintenance Treatments				
2. Restorative Treatments	9,758	9,758		
C. Other	30,555	30,555		
D. Total Occupational Therapy Treatments	41,396	41,396		

Report of Expenditures - Salaries & Wages

Name of Facility	License No.	Report for Year Ended	Page	of		
Yale New Haven Care Continuum d/b/a Grimes Center	2027-C	9/30/2020	10	37		
Are time records maintained by all individuals receiving compensation?		<input checked="" type="radio"/> Yes <input type="radio"/> No				
Total Cost and Hours						
Item	CCNH	Hours	RHNS	Hours	(Specify)	Hours
A. Salaries and Wages*						
1. Operators/Owners (Complete also Sec. I of Schedule A1)						
2. Administrator(s) (Complete also Sec. III of Schedule A1)	174,361	2,080				
3. Assistant Administrator (Complete also Sec. IV of Schedule A1)						
4. Other Administrative Salaries (telephone operator, clerks, receptionists, etc.)	151,248	4,972				
5. Dietary Service						
a. Head Dietitian	63,849	2,080				
b. Food Service Supervisor	57,565	1,248				
c. Dietary Workers	505,208	23,996				
6. Housekeeping Service						
a. Head Housekeeper						
b. Other Housekeeping Workers	298,319	15,163				
7. Repairs & Maintenance Services						
a. Engineer or Chief of Maintenance	83,268	2,080				
b. Other Maintenance Workers	10,712	470				
8. Laundry Service						
a. Supervisor						
b. Other Laundry Workers	107,092	6,014				
9. Barber and Beautician Services						
10. Protective Services						
11. Accounting Services						
a. Head Accountant						
b. Other Accountants						
12. Professional Care of Residents						
a. Directors and Assistant Director of Nurses	240,006	4,160				
b. RN						
1. Direct Care	1,770,701	33,663				
2. Administrative**	676,479	13,610				
c. LPN						
1. Direct Care	1,002,913	31,677				
2. Administrative**						
d. Aides and Attendants	1,914,381	86,230				
e. Physical Therapists	847,273	16,773				
f. Speech Therapists	101,731	2,471				
g. Occupational Therapists	721,144	16,542				
h. Recreation Workers	73,715	3,139				
i. Physicians						
1. Medical Director						
2. Utilization Review						
3. Resident Care***	76,564	2,006				
4. Other (Specify)						
j. Dentists						
k. Pharmacists						
l. Podiatrists						
m. Social Workers/Case Management	168,484	4,160				
n. Marketing						
o. Other (Specify)						
See Attached Schedule	215,887	8,725				
<i>A-13. Total Salary Expenditures</i>	9,260,900	281,259				

* Do not include in this section any expenditures paid to persons who receive a fee for services rendered or who are paid on a contract basis.

** Administrative - costs and hours associated with the following positions: MDS Coordinator, Inservice Training Coordinator and Infection Control Nurse. Such costs shall be included in the direct care category for the purposes of rate setting.

*** This item is not reimbursable to facility. For Title 19 residents, doctors should bill DSS directly. Also, any costs for Title 18 and/or other private pay residents must be removed on Page 28.

Schedule of Other Salaries and Wages (Page 10)

Position	CCNH		RHNS		(Specify)	
	\$	Hours	\$	Hours	\$	Hours
	-					
Medical Records	\$ 49,271	2,080				
Nursing Supply Coordinator	\$ 68,142	2,453				
Unit Secretary	\$ 98,474	4,192				
Total	\$ 215,887	8,725	\$ -	-	\$ -	-

Schedule of Other Fees (Page 13)

Service	CCNH		RHNS		(Specify)	
	\$	Hours	\$	Hours	\$	Hours
	-					
Contracted IV Therapy	\$ 18,215	Contracted				
Total	\$ 18,215	-	\$ -	-	\$ -	-

Schedule A1 - Salary Information for Operators/Owners; Administrators,
 Assistant Administrators and Other Related Parties*

Name of Facility		License No.		Report for Year Ended		Page	of		
Yale New Haven Care Continuum d/b/a Grimes Center		2027-C		9/30/2020		11	37		
Name	Salary Paid		Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
	CCNH	RHNS (Specify)							
Section I - Operators/Owners									
Section II - Other related parties of Operators/Owners employed in and paid by facility (EXCEPT those who may be the Administrator or Assistant Administrators who are identified on Page 12).									

* No allowance for salaries will be considered unless full information is provided. Use additional sheets if required.

** Include all employment worked during the cost year.

**Schedule A1 - Salary Information for Operators/Owners; Administrators,
 Assistant Administrators and Other Related Parties***

Name of Facility (as licensed)		License No.		Report for Year Ended		Page	of		
Yale New Haven Care Continuum d/b/a Grimes Center		2027-C		9/30/2020		12	37		
Name	Salary Paid		Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
	CCNH	RHNS (Specify)							
Section III - Administrators***									
Carol Work	174,361		Non Discrim	Administrator	2,080	A2			
Section IV - Assistant Administrators									

*No allowance for salaries will be considered unless full information is provided. Use additional sheets if required.

** Include **all** other employment worked during the cost year.

*** If more than one Administrator is reported, include dates of employment for each.

Annual Report of Long-Term Care Facility

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B. Report of Expenditures - Professional Fees

Name of Facility	License No.	Report for Year Ended	Page	of		
Yale New Haven Care Continuum d/b/a Grimes Cen	2027-C	9/30/2020	13	37		
Total Cost and Hours						
Item	CCNH	Hours	RHNS	Hours	(Specify)	Hours
*B. Direct care consultants paid on a fee for service basis in lieu of salary (For all such services complete Schedule B1)						
1. Dietitian						
2. Dentist						
3. Pharmacist						
4. Podiatrist						
5. Physical Therapy						
a. Resident Care						
b. Other						
6. Social Worker						
7. Recreation Worker						
8. Physicians						
a. Medical Director (entire facility)						
b. Utilization Review (Title 18 and 19 only) monthly meeting						
c. Resident Care**						
d. Administrative Services facility						
1. Infection Control Committee (Quarterly meetings)						
2. Pharmaceutical Committee (Quarterly meetings)						
3. Staff Development Committee (Once annually)						
e. Other (Specify)						
9. Speech Therapist						
a. Resident Care	6,940	99				
b. Other						
10. Occupational Therapist						
a. Resident Care						
b. Other						
11. Nurses and aides and attendants						
a. RN						
1. Direct Care	16,550	175				
2. Administrative***	25,406	Contracted				
b. LPN						
1. Direct Care	888,237	17,060				
2. Administrative***						
c. Aides	528,572	12,050				
d. Other						
12. Other (Specify) See Attached Schedule	18,215					
B-13 Total Fees Paid in Lieu of Salaries	1,483,920	29,384				

* Do not include in this section management consultants or services which must be reported on Page 16 item M-12 and supported by required information, Page 17.

** This item is not reimbursable to facility. For Title 19 residents, doctors should bill DSS directly. Also, any costs for Title 18 and/or other private pay residents must be removed on Page 28.

*** Administrative - costs and hours associated with the following positions: MDS Coordinator, Inservice Training Coordinator and Infection Control Nurse. Such costs shall be included in the direct care category for the purposes of rate setting.

Report of Expenditures
Schedule B1 - Information Required for Individual(s) Paid on Fee for Service Basis*

Name of Facility Yale New Haven Care Continuum d/b/a Grimes Center		License No. 2027-C	Report for Year Ended 9/30/2020	Page 14	of 37
Name & Address of Individual	Full Explanation of Service	Related** to Owners, Operators, Officers		Explanation of Relationship	
		Yes	No		
AAA Nursing Care LLC	3303 Main Street, Stratford, CT 06614	<input type="radio"/>	<input checked="" type="radio"/>	Contracted LPN/CNAs	
Maxim Staffing Solutions	12588 Collections Center Drive, Chicago, IL 60693	<input type="radio"/>	<input checked="" type="radio"/>	Contracted CNAs	
Favorite Healthcare Staffing	P.O. Box 803356, Kansas City, MO 64180-3356	<input type="radio"/>	<input checked="" type="radio"/>	Contracted LPN/CNAs	
Harborside Rehabilitation LP, c/o ReadyNurse Staffing Services	P.O. Box 301076, Dallas, TX 75303-1706	<input type="radio"/>	<input checked="" type="radio"/>	Contracted LPN/CNAs	
Home Care Associates of CT Inc, DBA Visiting Angels of Woodbridge CT	265 Amity Road, STE 208, Woodbridge, CT 06525	<input type="radio"/>	<input checked="" type="radio"/>	Contracted CNAs	
Nursefinders Inc, AMN Chicago Lockbox, AMN Healthcare, Inc.	2735 Collections Center Drive, Chicago, IL 60693-2735	<input type="radio"/>	<input checked="" type="radio"/>	Contracted LPN/CNAs	
The Nurse Network LLC	2735 Collections Center Drive, Chicago, IL 60693-2735	<input type="radio"/>	<input checked="" type="radio"/>	Contracted RN/LPN/CNAs	
IV Excellence LLC	159 Meadow Street, Naugatuck, CT 06770	<input type="radio"/>	<input checked="" type="radio"/>	Contracted IV	
Foremost Rehab of CT, LLC	1157 Highland Avenue, Suite 101, Cheshire, CT 06410	<input type="radio"/>	<input checked="" type="radio"/>	Contracted ST	
Celtic Consulting	507 East Main Street, Suite 308, Torrington, CT 06790	<input type="radio"/>	<input checked="" type="radio"/>	Quality Measures analysis	
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		

* Use additional sheets if necessary.
 ** Refer to Page 4 for definition of related.

C. Expenditures Other Than Salaries - Administrative and General

Name of Facility	License No.	Report for Year Ended		Page	of
Yale New Haven Care Continuum d/b/a Grimes C	2027-C	9/30/2020		15	37
Item	Total	CCNH	RHNS	(Specify)	
1. Administrative and General					
a. Employee Health & Welfare Benefits					
1. Workmen's Compensation	\$ 63,990	63,990			
2. Disability Insurance	\$ 23,923	23,923			
3. Unemployment Insurance	\$ 19,951	19,951			
4. Social Security (F.I.C.A.)	\$ 664,362	664,362			
5. Health Insurance	\$ 1,708,756	1,708,756			
6. Life Insurance (employees only) (not-owners and not-operators)	\$				
7. Pensions (Non-Discriminatory) (not-owners and not-operators)	\$				
8. Uniform Allowance	\$ 26,464	26,464			
9. Other (<i>Specify</i>) See Attached Schedule	\$ 28,357	28,357			
b. Personal Retirement Plans, Pensions, and Profit Sharing Plans for Owners and Operators (Discriminatory)*	\$				
c. Bad Debts*	\$ 646,323	646,323			
d. Accounting and Auditing	\$ 10,886	10,886			
e. Legal (<i>Services should be fully described on Page 7</i>)	\$ 250	250			
f. Insurance on Lives of Owners and Operators (<i>Specify</i>)*	\$				
g. Office Supplies	\$ 87,171	87,171			
h. Telephone and Cellular Phones					
1. Telephone & Pagers	\$ 232	232			
2. Cellular Phones	\$				
i. Appraisal (<i>Specify purpose and attach copy</i>)*	\$				
j. Corporation Business Taxes (<i>franchise tax</i>)	\$				
k. Other Taxes (<i>Not related to property - See Page 22</i>)					
1. Income*	\$				
2. Other (<i>Specify</i>) See Attached Schedule	\$				
3. Resident Day User Fee	\$ 570,755	570,755			
Subtotal	\$ 3,851,420	3,851,420			

* Facility should self-disallow the expense on Page 28 of the Cost Report.

(Carry Subtotals forward to next page)

***** DO NOT Include Holiday Parties / Awards / Gifts to Staff**

Schedule of Other Employee Benefits

Description	CCNH	RHNS	(Specify)
	-		
Tuition Assistance	\$ 28,357		
Total	\$ 28,357	\$ -	\$ -

Schedule of Other Taxes

Description	CCNH	RHNS	(Specify)
	-		
Total	\$ -	\$ -	\$ -

C. Expenditures Other Than Salaries (cont'd) - Administrative and General

Name of Facility	License No.	Report for Year Ended		Page	of
Yale New Haven Care Continuum d/b/a Grimes Cente	2027-C	9/30/2020		16	37
Item	Total	CCNH	RHNS	(Specify)	
Subtotals Brought Forward:		3,851,420	3,851,420		
l. Travel and Entertainment					
1. Resident Travel and Entertainment	\$				
2. Holiday Parties for Staff	\$				
3. Gifts to Staff and Residents	\$				
4. Employee Travel	\$	6,877	6,877		
5. Education Expenses Related to Seminars and Conventions	\$	10,416	10,416		
6. Automobile Expense (<i>not purchase or depreciation</i>)	\$				
7. Other (<i>Specify</i>) See Attached Schedule	\$				
m. Other Administrative and General Expenses					
1. Advertising Help Wanted (<i>all such expenses</i>)	\$	4,502	4,502		
2. Advertising Telephone Directory (<i>all such expenses</i>)***	\$				
3. Advertising Other (<i>Specify</i>)*** See Attached Schedule	\$	1,006	1,006		
4. Fund-Raising***	\$				
5. Medical Records	\$				
6. Barber and Beauty Supplies (if this service is supplied directly and not by contract or fee for service)***	\$	1,748	1,748		
7. Postage	\$	373	373		
* 8. Dues and Membership Fees to Professional Associations (<i>Specify</i>) See Attached Schedule	\$	24,767	24,767		
8a. Dues to Chamber of Commerce & Other Non-Allowable Org.***	\$				
9. Subscriptions	\$				
10. Contributions*** See Attached Schedule	\$				
11. Services Provided by Contract (<i>Specify and Complete Schedule C-2, Page 21 for each firm or individual</i>)	\$	420,814	420,814		
12. Administrative Management Services**	\$				
13. Other (<i>Specify</i>) See Attached Schedule	\$	114,384	114,384		
C-14 Total Administrative & General Expenditures	\$	4,436,307	4,436,307		

* Do not include Subscriptions, which should go in item 9.

** Schedule C-1, Page 17 must be fully completed or this expenditure will not be allowed.

*** Facility should self-disallow the expense on Page 28 of the Cost Report.

Schedule of Other Travel and Entertainment

Description	CCNH	RHNS	(Specify)
	-		
Total Other Travel and Entertainment	\$ -	\$ -	\$ -

Schedule of Other Advertising

Description	CCNH	RHNS	(Specify)
	-		
Marketing and Promotional	\$ 1,006		
Total Other Advertising	\$ 1,006	\$ -	\$ -

Schedule of Dues

Description	CCNH	RHNS	(Specify)
	-		
Leading Age Dues	\$ 11,586		
CAHCF Dues	\$ 13,181		
Total Dues	\$ 24,767	\$ -	\$ -

Schedule of Contributions

Description	CCNH	RHNS	(Specify)
	-		
Total Contributions	\$ -	\$ -	\$ -

Schedule of Other Administrative and General

Description	CCNH	RHNS	(Specify)
	-		
Assessment And Fees	\$ 1,348		
Courier Service	\$ 3,218		
Misc Expenses	\$ 2,011		
Background Checks	\$ 2,179		
Employee Assitance Program	\$ 4,066		
Outside Services YNHHS Corporate Finance	\$ 101,562		
Total Other Administrative and General	\$ 114,384	\$ -	\$ -

Schedule C-1 - Management Services*

Name of Facility	License No.	Report for Year Ended	Page	of
Yale New Haven Care Continuum d/b/a C	2027-C	9/30/2020	17	37
Name & Address of Individual or Company Supplying Service	Cost of Management Service	Full Description of Mgmt. Service Provided	Indicate Where Costs are Included in Annual Report Page #/Line #	
N/A				

* In addition to management fees reported on page 16, line m12 include any additional management company charges or allocations of home office overhead costs reported elsewhere in the Annual Report.

C. Expenditures Other Than Salaries (cont'd) - Dietary Basis for Allocation of Costs (See Note on Page 5)

Name of Facility		License No.	Report for Year Ended	Page	of
Yale New Haven Care Continuum d/b/a Grimes Center		2027-C	9/30/2020	18	37
Item	Total	CCNH	RHNS	(Specify)	
2. Dietary					
a. In-House Preparation & Service					
1. Raw Food	\$ 525,059	525,059			
2. Non-Food Supplies	\$				
3. Other (Specify) _____	\$				
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)	\$ 3,810	3,810			
c. Other (Specify) _____	\$				
2D. Total Dietary Expenditures (2a + b + c + d)	\$ 528,869	528,869			
2E. Dietary Questionnaire	Total	CCNH	RHNS	(Specify)	
F. Resident Meals: Total no. of meals served per day:*					
G. Is cost of employee meals included in 2D?	<input type="radio"/> Yes	<input checked="" type="radio"/> No			
H. Did you receive revenue from employees?	<input type="radio"/> Yes	<input checked="" type="radio"/> No			If yes, specify amt.
I. Where is the revenue received reported in the Cost Report? (Page/Line Item)					
J. Is cost of meals provided to persons other than employees or residents (i.e., Board Members, Guests) included in 2D?	<input type="radio"/> Yes	<input checked="" type="radio"/> No			If yes, specify cost.
K. Is any revenue collected from these people?	<input type="radio"/> Yes	<input checked="" type="radio"/> No			If yes, specify amt.
L. Where is the revenue received reported in the Cost Report? (Page/Line Item)					
M. Is cost of food (other than meals, e.g., snacks at monthly staff meetings, board meetings) provided to employees included in 2D?	<input type="radio"/> Yes	<input checked="" type="radio"/> No			If yes, specify cost.
N. Is any revenue collected from employees?	<input type="radio"/> Yes	<input checked="" type="radio"/> No			If yes, specify amt.
O. Where is the revenue received reported in the Cost Report? (Page/Line Item)					

* Count each tray served to a resident at meal time, but do not count liquids or other "between meal" snacks.

C. Expenditures Other Than Salaries (cont'd) - Laundry Basis for Allocation of Costs
(See Note on Page 5)

Name of Facility Yale New Haven Care Continuum d/b/a Grimes Center		License No. 2027-C	Report for Year Ended 9/30/2020	Page 19	of 37
Item		Total	CCNH	RHNS	(Specify)
3. Laundry					
a. In-House Processing*		Lbs.			
1. Bed linens, cubicle curtains, draperies, gowns and other resident care items washed, ironed, and/or processed.***		Amt. \$			
2. Employee items including uniforms, gowns, etc. washed, ironed and/or processed.***		Lbs.			
		Amt. \$			
3. Personal clothing of residents washed, ironed, and/or processed.***		Lbs.			
		Amt. \$			
4. Repair and/or purchase of linens.***		Lbs.			
		Amt. \$			
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)		\$	116,027	116,027	
c. Other (Specify)		\$			
3D. Total Laundry Expenditures (3a + b + c)		\$	116,027	116,027	
3E. Laundry Questionnaire					
F. Is cost of employee laundry included in 3D?		<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify cost.	
G. Did you receive revenue from employees?		<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify amt.	
H. Where is the revenue received reported in the Cost Report?		(Page/Line Item)			
I. Is Cost of laundry provided to persons other than employees or residents included in 3D?		<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify cost.	
J. Did you receive revenue from these people?		<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify amt.	
K. Where is the revenue received reported in the Cost Report?		(Page/Line Item)			

* Do not include salaries from page 10 as part of dollar values recorded in 1, 2, 3, and 4.

All allocations should add to total recorded in 3D.

*** Pounds of Laundry only required for multi-level facilities.

**C. Expenditures Other Than Salaries (cont'd) - Housekeeping and Resident Care
 Basis for Allocation of Costs (See Note on Page 5)**

Name of Facility	License No.	Report for Year Ended	Page	of	
Yale New Haven Care Continuum d/b/a Grimes	2027-C	9/30/2020	20	37	
Item		Total	CCNH	RHNS	(Specify)
4. Housekeeping	Sq. Ft. Serviced by Personnel				
a. In-House Care					
1. Supplies - Cleaning (<i>Mops, pails, brooms, etc.</i>)	Amt. \$				
b. Purchased Services (<i>by contract other than through Management Services</i>) (<i>Complete Schedule C-2 att. Page 21</i>)	Sq. Ft. Serviced by Personnel				
	Amt. \$	140,031	140,031		
C. Other (<i>Specify</i>)	\$				
4D. Total Housekeeping Expenditures (4a + b + c)	\$	140,031	140,031		
5. Resident Care (Supplies)**					
a. Prescription Drugs***					
1. Own Pharmacy	\$	783,203	783,203		
2. Purchased from	\$				
b. Medicine Cabinet Drugs	\$	599,476	599,476		
c. Medical and Therapeutic Supplies	\$				
d. Ambulance/Limousine***	\$	183,591	183,591		
e. Oxygen					
1. For Emergency Use	\$				
2. Other***	\$	118,975	118,975		
f. X-rays and Related Radiological Procedures***	\$				
g. Dental (<i>Not dentists who should be included under salaries or fees</i>)	\$				
h. Laboratory***	\$	4,051	4,051		
i. Recreation	\$	45,463	45,463		
j. Direct Management Services*	\$				
k. Indirect Management Services*	\$				
l. Other (Specify)**** See Attached Schedule	\$	74,961	74,961		
5M. Total Resident Care Expenditures (5a - 5j)	\$	1,809,720	1,809,720		

* Schedule C-1, Page 17 must be fully completed or this expenditure will not be allowed.

** Do not include any fees to professional staff, these should be reported on Page 13, or, if paid on salary basis, on Page 10.

*** Facility should self-disallow the expense on Page 29 of the Cost Report.

**** ICFMR's should provide a detailed schedule of all Day Program Costs.

Schedule of Other Resident Care

Description	CCNH	RHNS	(Specify)
	-		
Gauze & Dressing	\$ 3,647		
Gloves & Masks	\$ 96		
Misc Health Expense	\$ 24		
Nursing Supplies	\$ 10,744		
Occ Therapy Supplies	\$ 4		
PT Supplies	\$ 99		
Solutions & I V	\$ 5,910		
SPD Med/Surg Supplies	\$ 4,688		
Syringes	\$ 1,030		
Urology Supplies	\$ 242		
Purchased Service - Medical Waste	\$ 376		
Physical Therapy Equipment	\$ 13,239		
Prosthetic Provider	\$ 34,862		
Total Other Resident Care	\$ 74,961	\$ -	\$ -

**Report of Expenditures
 Schedule C-2 - Individuals or Firms Providing Services by Contract ***

Name of Facility Yale New Haven Care Continuum d/b/a Grimes Center	License No. 2027-C	Report for Year Ended 9/30/2020	Related ** to Owners, Operators, Officers		Explanation of Relationship	Full Explanation of Service Provided*	Total Cost/Page Ref.***			Page 21	of 37
			Yes	No			CCNH	RHNS (Specify)	Pg Line		
American Medical Response	Atlanta, GA 30384-0296		<input type="radio"/>	<input checked="" type="radio"/>	N/A	Patient Transport	183,591			20	5d
Wescom Solutions, DBA Pointclickcare	P.O. Box 674802, Detroit, MI 48267-4801		<input type="radio"/>	<input checked="" type="radio"/>	N/A	AR System Support	46,796			16	m11
Technical Gas Products	Industrial Road, 1B Suite I, Wallingford, CT		<input type="radio"/>	<input checked="" type="radio"/>	N/A	Oxygen Provider	43,575			20	5e2
Feury Image Group, Inc.	85 Avenue K, Newark, NJ 07105		<input type="radio"/>	<input checked="" type="radio"/>	N/A	Uniforms	21,178			15	1a8
O2 Safe Respiratory	Industrial Road, 1B Suite I, Wallingford, CT		<input type="radio"/>	<input checked="" type="radio"/>	N/A	Oxygen Provider	75,400			20	5e2
Cross charge of a portion of pastor's time from YNH to YNHCC	20 York Street, New Haven, CT 06510		<input checked="" type="radio"/>	<input type="radio"/>	Employee	Salary and Fringe	44,740			16	m11
Cross charge of bookkeeper's (DD) time from parent company to Hanger Prosthetic Response, DBA Hanger Clinic	20 York Street, New Haven, CT 06510		<input checked="" type="radio"/>	<input type="radio"/>	Employee	Salary and Fringe	95,525			16	m11
Accelerated Care Plus Leasing Inc.	P.O. Box 650846, Dallas, TX 75265-0846		<input type="radio"/>	<input checked="" type="radio"/>	N/A	Prosthetic provider	34,862			20	51
Reitman Personnel Services	Drive, Chicago, IL 60693		<input type="radio"/>	<input checked="" type="radio"/>	N/A	Phys Therapy equipment rental	13,239			20	51
Unitex Textile Rental Inc.	163 Cedar Street, Branford, CT 06405		<input type="radio"/>	<input checked="" type="radio"/>	N/A	Contracted Housekeeping	140,031			20	4b
Yale New Haven Health Services Corporation	565 Texter Rd Suite 620, Elmsford, NY 10523		<input type="radio"/>	<input checked="" type="radio"/>	N/A	Linen Rentals	116,027			19	3b
	789 Howard Avenue, New Haven, CT 06519		<input checked="" type="radio"/>	<input type="radio"/>	N/A	System Support Fee	214,857			16	m11
			<input type="radio"/>	<input checked="" type="radio"/>							
			<input type="radio"/>	<input checked="" type="radio"/>							

* List all contracted services over \$10,000. Use additional sheets if necessary.

** Refer to Page 4 for definition of related.

*** Please cross-reference amount to the appropriate page in the Annual Report (Pages 16, 18, 19, 20 or 22).

C. Expenditures Other Than Salaries (cont'd) - Maintenance and Property

Name of Facility	License No.	Report for Year Ended			Page	of
Yale New Haven Care Continuum d/b/a Grim	2027-C	9/30/2020			22	37
Item	Total	CCNH	RHNS	(Specify)		
6. Maintenance & Operation of Plant						
a. Repairs & Maintenance	\$ 379,393	379,393				
b. Heat	\$ 709	709				
c. Light & Power	\$ 167,863	167,863				
d. Water	\$ 55,076	55,076				
e. Equipment Lease (<i>Provide detail on page 6</i>)	\$					
f. Other (<i>itemize</i>)	\$ 3,030	3,030				
See Attached Schedule						
6g. Total Maint. & Operating Expense (6a - 6f)	\$ 606,071	606,071				
7. Depreciation (<i>complete schedule page 23*</i>)						
a. Land Improvements	\$					
b. Building & Building Improvements	\$ 432,614	432,614				
c. Non-Movable Equipment	\$					
d. Movable Equipment	\$ 15,738	15,738				
*7e. Total Depreciation Costs (7a + b + c + d)	\$ 448,352	448,352				
8. Amortization (<i>Complete att. Schedule Page 24*</i>)						
a. Organization Expense	\$					
b. Mortgage Expense	\$					
c. Leasehold Improvements	\$ 7,684	7,684				
d. Other (<i>Specify</i>)	\$					
*8e. Total Amortization Costs (8a + b + c + d)	\$ 7,684	7,684				
9. Rental payments on leased real property less real estate taxes included in item 10b	\$					
10. Property Taxes						
a. Real estate taxes paid by owner	\$					
b. Real estate taxes paid by lessor	\$					
c. Personal property taxes	\$					
11. Total Property Expenses (7e + 8e + 9 + 10)	\$ 456,036	456,036				

* Amounts entered in these items must agree with detail on Schedule for Depreciation and Amortization Page 23 and Page 24.

Schedule of Other Repairs and Maintenance

Description	CCNH	RHNS	(Specify)
	-		
Safety and Waste Services	\$ 3,030		
Total Other Repairs and Maintenance	\$ 3,030	\$ -	\$ -

Depreciation Schedule

Name of Facility Yale New Haven Care Continuum d/b/a Grimes Center		License No. 2027-C	Report for Year Ended 9/30/2020				Page 23	of 37
Property Item	Historical Cost Exclusive of Land	Less Salvage Value	Cost to Be Depreciated	Accumulated Depreciation to Beginning of Year's Operations	Method of Computing Depreciation	Useful Life	Depreciation for This Year	Totals
A. Land Improvements								
1. Acquired prior to this report period	231,484		231,484	231,484	S/L	Various		
2. Disposals (attach schedule)								
3. Acquired during this report period (attach schedule)								
A-4. Subtotal								
B. Building and Building Improvements								
1. Acquired prior to this report period	10,855,883		10,855,883	9,678,608	S/L	Various	432,199	
2. Disposals (attach schedule)								
3. Acquired during this report period (attach schedule)	5,798		5,798		S/L	7	415	432,614
B-4. Subtotal								
C. Non-Movable Equipment								
1. Acquired prior to this report period	837,294		837,294	837,294	S/L	Various		
2. Disposals (attach schedule)								
3. Acquired during this report period (attach schedule)								
C-4. Subtotal								
D. Movable Equipment								
1. Motor Vehicles (Specify name, model and year of each vehicle)	Is a mileage logbook maintained?		Date of Acquisition					
	Yes	No	Month	Year				
a.								
b.								
c.								
d.								
2. Movable Equipment								
a. Acquired prior to this report period				1,529,194	S/L	Various	15,738	
b. Disposals (attach schedule)								
c. Acquired during this report period (attach schedule)								
D-3. Subtotal								15,738
E. Total Depreciation								448,352

Schedule of Land Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
Total additions for Land Improvements		\$ -		\$ - *
Deletions:				
Total deletions for Land Improvements		\$ -		\$ - **

*Ties to Page 23, Line A3

**Ties to Page 23, Line A2

Schedule of Building Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
4/1/2020	New Floor - Administrator's Office 1st Floor	\$ 3,596	7	\$ 257
4/1/2020	New Floor - Social Services Office 1st Floor	\$ 2,202	7	\$ 158
Total additions for Building Improvements		\$ 5,798		\$ 415 *
Deletions:				
Total deletions for Building Improvements		\$ -		\$ - **

*Ties to Page 23, Line B3

**Ties to Page 23, Line B2

Schedule of Non-Movable Equipment Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
Total additions for Non-Movable Equipment		\$ -		\$ - *
Deletions:				
Total deletions for Non-Movable Equipment		\$ -		\$ - **

*Ties to Page 23, Line C3

**Ties to Page 23, Line C2

Schedule of Movable Equipment Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
Total additions for Movable Equipment		\$ -		\$ - *
Deletions:				
Total deletions for Movable Equipment		\$ -		\$ - **

*Ties to Page 23, Line D2c

**Ties to Page 23, Line D2b

Schedule of Leasehold Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
Total additions for Leasehold Improvement		\$ -		\$ - *
Deletions:				
Total deletions for Leasehold Improvement		\$ -		\$ - **

*Ties to Page 24, Line C3

**Ties to Page 24, Line C2

Amortization Schedule*

Name of Facility Yale New Haven Care Continuum d/b/a Grimes Center	Date of Acquisition		License No. 2027-C	Report for Year Ended 9/30/2020		Page 24	of 37
	Month	Year		Accumulated Amort. to Beginning of Year's Operations	Basis for Computing Amortization**		
A. Organization Expense							
1.							
2.							
3.							
A-4. Subtotal							
B. Mortgage Expense							
1.							
2.							
3.							
B-4. Subtotal							
C. Leasehold Improvements and Other							
1. Acquired prior to this report period	Var		72,467	48,447	S/L	7,684	
2. Disposals (attach schedule)							
3. Acquired during this report period (attach schedule)							
C-4. Subtotal							7,684
D. Total Amortization							7,684

* Straight-line method must be used.
 ** Specify which of the following bases were used:
 A. Minimum of 5 years or 60 months.
 B. Life of mortgage; OR
 C. Remaining Life of Lease; OR
 D. Actual Life if owned by Related Party.

Vale New Haven Care Continuum d/b/a Grimes Center
DEPRECIATION SCHEDULES
September 30, 2020

Description	Date of Acquisitions	Historical Cost	Useful Life (in years)	Method	2018 Depr	2018 ACC Depr	2019 Depr	2019 ACC Depr	2020 Depr	2020 ACC Depr	Net Book Value
Land Improvements											
Land Improvements	Prior to 2011	257,642	Various	S/L	8,201	257,642	-	257,642	-	257,642	-
Write-Off Americal Appraisal	Various	(26,158)	Various	S/L	-	(26,158)	-	(26,158)	-	(26,158)	-
Total		231,484			8,201	231,484	-	231,484	-	231,484	-
Building Improvements											
Building Improvements	Prior to 2011	10,645,252	Various	S/L	410,758	9,543,686	410,758	9,954,444	410,758	10,365,202	280,050
CJLC Audit AJE	2011	(6,098)	Various	S/L	(614)	(2,612)	(614)	(3,226)	(614)	(3,840)	(2,258)
Replace 14 3rd floor lights	5/1/2011	1,050	10	S/L	105	735	105	840	105	945	105
Electrical Installations	8/16/2012	9,580	20	S/L	479	3,353	479	3,832	479	4,311	5,269
Write-Off Americal Appraisal	Various	(381,252)	Various	S/L	-	(381,252)	-	(381,252)	-	(381,252)	-
Building Renovations	9/30/2013	20,000	30		667	3,335	667	4,002	667	4,669	15,331
Building Renovations	11/1/2013	426,200	30		14,207	71,035	14,207	85,242	14,207	99,449	326,751
Refurbish Renovations	1/1/2014	16,662	30	S/L	555	2,775	555	3,330	555	3,885	12,777
Building Renovations	6/1/2014	1,058	30		35	175	35	210	35	245	813
Room Alert Wander Detect System	12/1/2017	54,112	20	S/L	2,706	2,706	2,706	5,412	2,706	8,118	45,994
Fire Doors	7/1/2018	24,650	20	S/L	1,233	1,233	1,233	2,466	1,233	3,699	20,951
Fencing and Railings	8/1/2018	14,943	15	S/L	996	996	996	1,992	996	2,988	11,955
Bilco Doors	8/1/2018	4,886	20	S/L	244	244	244	488	244	732	4,154
Softi Replacement	5/1/2019	24,840	30	S/L	-	-	828	828	828	1,656	23,184
New Floor - Administrator's Office	4/1/2020	3,596	7	S/L	-	-	-	-	257	257	3,339
New Floor - Social Service's Office	4/1/2020	2,202	7	S/L	-	-	-	-	158	158	2,044.50
Total		10,861,680			431,371	9,246,409	432,199	9,678,608	432,614	10,111,221	750,459
Non-Movable Equipment											
Non-Moveable Equipment	Prior to 2011	929,602	Various	S/L	-	929,602	-	929,602	-	929,602	-
Write-Off Americal Appraisal	Various	(92,308)	Various	S/L	-	(92,308)	-	(92,308)	-	(92,308)	-
Total		837,294			-	837,294	-	837,294	-	837,294	-
Movable Equipment											
Moveable Equipment	Prior to 2011	1,940,358	Various	S/L	-	1,940,358	-	1,940,358	-	1,940,358	-
CJLC Audit AJE	2011	6,098	Various	S/L	614	2,612	614	3,226	614	3,840	2,258
Hot Food Table w/ Sheild	5/1/2011	5,839	15	S/L	389	2,724	389	3,113	389	3,502	2,337
4 Beds	5/1/2011	8,000	15	S/L	533	3,732	533	4,265	533	4,798	3,202
20 Beds	5/1/2011	34,899	15	S/L	2,327	16,287	2,327	18,614	2,327	20,941	13,958
4 Computers	5/1/2011	5,392	5	S/L	-	5,392	-	5,392	1,078	6,470	(1,078)
Bed	1/31/2012	7,012	15	S/L	467	3,271	467	3,738	467	4,205	2,807
Recliner	1/31/2012	3,290	15	S/L	219	1,534	219	1,753	219	1,972	1,318
Bari-Advantage Chair	1/31/2012	1,625	15	S/L	108	757	108	865	108	973	652
Commode	1/31/2012	677	10	S/L	68	475	68	543	68	611	66
Maximove with Scale	2/29/2012	7,281	15	S/L	485	3,397	485	3,882	485	4,367	2,914
Computers	6/30/2012	10,360	5	S/L	-	10,360	-	10,360	-	10,360	-
Write-Off American Appraisal	Various	(762,264)	Various	S/L	-	(762,264)	-	(762,264)	-	(762,264)	-
Misc. Furniture	9/11/2013	114,802	7	S/L	16,400	98,401	16,402	114,802	-	114,802	-
Misc. Furniture	9/11/2013	29,975	7	S/L	4,282	25,692	4,283	29,975	-	29,975	-
10 Refrigerators	8/28/2013	2,000	7	S/L	286	1,715	285	2,000	-	2,000	-
Exercise Machine	9/30/2013	6,430	3	S/L	-	6,430	-	6,430	-	6,430	-
Beds	9/27/2013	21,735	10	S/L	2,174	13,043	2,174	15,217	2,174	17,391	4,344
TV's (Quantity = 10)	9/27/2013	4,000	3	S/L	-	4,000	-	4,000	-	4,000	-
TV Mounts & Remotes (Q=10)	9/27/2013	574	3	S/L	-	574	-	574	-	574	-
Art - 24 Images	8/29/2013	5,000	7	S/L	714	4,285	714	4,999	-	5,000	-
Various Signs	9/11/2013	2,926	5	S/L	-	2,926	-	2,926	-	2,926	-
Overbed Tables	2/1/2014	3,502	15	S/L	233	1,165	233	1,398	233	1,631	1,871
Overbed Table	2/1/2014	140	15	S/L	9	45	9	54	9	63	77
Bedside Cabinet	4/1/2014	4,560	15	S/L	304	1,520	304	1,824	304	2,128	2,432
Bariatric Parallel Bars	4/1/2014	1,375	15	S/L	92	460	92	552	92	644	731
Art / Installation	5/1/2014	1,500	7	S/L	214	1,070	214	1,284	214	1,500	-
Misc. Furniture	6/1/2014	590	7	S/L	84	420	84	504	86	590	-
Spectrum IV Pumps	10/8/2014	23,680	10	S/L	2,368	9,472	2,368	11,840	2,368	14,208	9,472
Undercounter Refrigerators (3)	9/1/2018	4,344	7	S/L	621	621	621	1,242	621	1,863	2,481.32
7-Drawer Medical Carts (7)	9/1/2018	14,129	10	S/L	1,413	1,413	1,413	2,826	1,413	4,239	9,889.61
Medline - 10 Hospital Beds	12/1/2018	19,365	10	S/L	-	-	1,936	1,936	1,936	3,872	15,492.59
Total		1,529,194			34,404	1,401,887	36,342	1,438,229	15,738	1,453,969	75,225
Leasehold Improvements											
Floors	4/1/2013	32,541	7	S/L	4,649	23,245	4,649	27,894	4,647	32,541	-
Floors	4/1/2013	4,926	7	S/L	704	3,520	704	4,224	704	4,926	-
Interior Design Services and Exp	9/4/2013	35,000	15	S/L	2,333	13,998	2,333	16,331	2,333	18,664	16,336
Total		72,467			7,686	40,762	7,686	48,448	7,684	56,131	16,336
Grand Total		13,532,120			\$ 481,662	\$ 11,757,837	\$ 476,227	\$ 12,234,063	\$ 456,036	\$ 12,690,100	\$ 842,020
TB Amount		3,421,244							165,484	1,613,430	1,807,814
Less. Assets Before Inception of SAVG		12,605,876									
Add: Building		2,127,000									
Add: Personal Property		368,000									
Variance		(1)									
					\$ 481,662	\$ 11,757,837	\$ 476,227	\$ 12,234,063	\$ 290,552	\$ 11,076,670	\$ (965,794)

C. Expenditures Other Than Salaries (cont'd) - Property Questionnaire

Name of Facility Yale New Haven Care Continuum d/b	License No. 2027-C	Report for Year Ended 9/30/2020	Page 25	of 37
11. Property Questionnaire				
Part A				
Is the property either owned by the Facility or leased from a Related Party?*		<input type="radio"/> Yes	<input checked="" type="radio"/> No	If "Yes," complete Part B. If "No," complete Part C.
*If any owner or operator of this facility is related by family, marriage, ownership, ability to control or business association to any person or organization from whom buildings are leased, then it is considered a related party transaction.				
Description		Total		
1. Date Land Purchased		09/12/12		
2. Date Structure Completed				
3. If NOT Original Owner, Date of Purchase		09/12/12		
4. Date of Initial Licensure				
5. Total Licensed Bed Capacity		120		
6. Square Footage				
7. Acquisition Cost				
a. Land		1,580,000		
b. Building		2,127,000		
Part B - Owner and Related Parties		1st Mortgage	2nd Mortgage	3rd Mortgage
1. Financing				
a. Type of Financing (e.g., fixed, variable)				
b. Date Mortgage Obtained				
c. Interest Rate for the Cost Year				
d. Term of Mortgage (number of years)				
e. Amount of Principal Borrowed				
f. Principal balance outstanding as of				
Complete if Mortgage was Refinanced During Current Cost Year				
g. Type of Financing (e.g., fixed, variable)				
h. Date of Refinancing				
i. New Interest Rate				
j. Term of Mortgage (number of years)				
k. Amount of Principal Borrowed				
l. Principal Outstanding on Note Paid-Off				
Part C - Arms-Length Leases for Real Property Improvements Only				
Name and Address of Lessor	Property Leased	Date of Lease	Term of Lease	Annual Amount of Lease

Note: Be sure required copies of leases are attached to Page 25 and real estate taxes paid by lessor are included on Page 22, Item 10b.

C. Expenditures Other Than Salaries (cont'd) - Interest

Name of Facility		License No.	Report for Year Ended		Page	of
Yale New Haven Care Continuum d/t		2027-C	9/30/2020		26	37
Item			Total	CCNH	RHNS	(Specify)
12. Interest						
A. Building, Land Improvement & Non-Movable Equipment						
1. First Mortgage			\$			
Name of Lender		Rate				
Address of Lender						
2. Second Mortgage			\$			
Name of Lender		Rate				
Address of Lender						
3. Third Mortgage			\$			
Name of Lender		Rate				
Address of Lender						
4. Fourth Mortgage			\$			
Name of Lender		Rate				
Address of Lender						
B. CHEFA Loan Information						
1. Original Loan Amount			\$			
2. Loan Origination Date						
3. Interest Rate %						
4. Term						
5. CHEFA Interest Expense						
12 B7. Total Building Interest Expense (A1 - A4 + B5)			\$			

(Carry Subtotals forward to next page)

C. Expenditures Other Than Salaries (cont'd) - Interest and Insurance

Name of Facility		License No.		Report for Year Ended		Page	of
Yale New Haven Care Continuum		2027-C		9/30/2020		27	37
Item				Total	CCNH	RHNS	(Specify)
Subtotals Brought Forward:							
12. C. Movable Equipment							
1. Automotive Equipment				\$			
A. Item		Rate	Amount				
Lender							
Address of Lender							
2. Other (<i>Specify</i>)				\$			
A. Item		Rate	Amount				
Lender							
Address of Lender							
B. Item		Rate	Amount				
Lender							
Address of Lender							
12. C. 3. Total Movable Equipment Interest Expense (C1 + 2)				\$			
12. D. Other Interest Expense (<i>Specify</i>)				\$			
13. Total All Interest Expense (12B7 + 12C3 + 12D)				\$			
14. Insurance							
a. Insurance on Property (buildings only)				\$	19,765	19,765	
b. Insurance on Automobiles				\$			
c. Insurance other than Property (as specified above)							
1. Umbrella (<i>Blanket Coverage</i>)				\$			
2. Fire and Extended Coverage				\$			
3. Other (<i>Specify</i>) Malpractice				\$	68,597	68,597	
14d. Total Insurance Expenditures (14a + b + c)				\$	88,362	88,362	
15. Total All Expenditures (A-13 thru C-14)				\$	18,926,243	18,926,243	

Annual Report of Long-Term Care Facility

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D. Adjustments to Statement of Expenditures

Name of Facility				License No.	Report for Year Ended	Page	of
Yale New Haven Care Continuum d/b/a Grimes Center				2027-C	9/30/2020	28	37
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	(Specify)
Page 10 - Salaries and Wages							
1.			Outpatient Service Costs	\$			
2.			Salaries not related to Resident Care	\$			
3.	10	A12g	Occupational Therapy	\$ 721,144	721,144		
4.			Other - See attached Schedule	\$			
Page 13 - Professional Fees							
5.			Resident Care Physicians **	\$			
6.			Occupational Therapy	\$			
7.			Other - See attached Schedule	\$ 18,215	18,215		
Pages 15 & 16 - Administrative and General							
8.			Discriminatory Benefits	\$			
9.	15	1c	Bad Debts	\$ 646,323	646,323		
10.			Accounting	\$			
10a.	15	1e	Legal	\$ 250	250		
11.			Telephone	\$			
12.			Cellular Telephone	\$			
13.			Life insurance premiums on the life of Owners, Partners, Operators	\$			
14.			Gifts, flowers and coffee shops	\$			
15.	15	1a9	Education expenditures to colleges or universities for tuition and related costs for owners and employees	\$ 28,357	28,357		
16.			Travel for purposes of attending conferences or seminars outside the continental U.S. Other out-of-state travel in excess of one representative	\$			
17.			Automobile Expense (e.g. personal use)	\$			
18.	16	m2/3	Unallowable Advertising *	\$ 1,006	1,006		
19.			Income Tax / Corporate Business Tax	\$			
20.			Fund Raising / Contributions	\$			
21.			Unallowable Management Fees	\$			
22.	16	m6	Barber and Beauty	\$ 1,748	1,748		
23.			Other - See attached Schedule	\$ 47,212	47,212		
Page 18 - Dietary Expenditures							
24.			Meals to employees, guests and others who are not residents	\$			
Page 19 - Laundry Expenditures							
25.			Laundry services to employees, guests and others who are not residents	\$			
Page 20 - Housekeeping Expenditures							
26.			Housekeeping services to employees, guests and others who are not residents	\$			
Subtotal (Items 1 - 26)				\$ 1,464,255	1,464,255		

* All except "Help Wanted".

(Carry Subtotal forward to next page)

** Physicians who provide services to Title 19 residents are required to bill the Department of Social Services directly for each individual resident.

Schedule of Other Salaries Adjustment

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
Total Other Salaries Adjustment			\$ -	\$ -	\$ -

Schedule of Fees Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
13	B12	Contracted IV Therapy	\$ 18,215		
Total Other Fees Adjustments			\$ 18,215	\$ -	\$ -

Schedule of Other A&G Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
16	m11	Purchased Service - Pastor/Minister	\$ 44,740		
16	m13	Non Routine Bank Charges	\$ 461		
16	m13	Misc Expense	\$ 2,011		
Total Other A&G Adjustments			\$ 47,212	\$ -	\$ -

D. Adjustments to Statement of Expenditures (cont'd)

Name of Facility				License No.	Report for Year Ended	Page	of
Yale New Haven Care Continuum d/b/a Grimes Center				2027-C	9/30/2020	29	37
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	(Specify)
Subtotals Brought Forward				\$ 1,464,255	1,464,255		
Page 20 - Resident Care Supplies***							
27.	20	5a2	Prescription Drugs	\$ 783,203	783,203		
28.	20	5d	Ambulance/Limousine	\$ 183,591	183,591		
29.			X-rays, etc	\$			
30.	20	5h	Laboratory	\$ 4,051	4,051		
31.			Medical Supplies	\$			
32.	20	5e2	Oxygen (non emergency)	\$ 118,975	118,975		
33.	20	5l	Occupational Therapy	\$ 4	4		
34.			Other - See Attached Schedule	\$ 82,430	82,430		
Page 22 - Maintenance and Property							
35.			Excess Movable Equipment Depreciation See Attached Schedule	\$			
36.			Depreciation on Unallowable Motor Vehicles	\$			
37.			Unallowable Property and Real Estate Taxes	\$			
38.			Rental of Building Space or Rooms	\$			
39.			Other - See Attached Schedule	\$ 135	135		
Page 27 - Insurance							
40.			Mortgage Insurance	\$			
41.			Property Insurance	\$			
Other - Miscellaneous							
42.			Other - Indirect	\$			
43.			Interest Income on Account Rec.	\$			
44.			Other - Miscellaneous Administrative	\$			
45.			Management Fees Direct	\$			
46.			Management Fees Indirect	\$			
47.			Other - Direct	\$ 3,053	3,053		
Not For Profit Providers Only							
48.			Building/Non Movable Eq. Depreciation Unallowable Building Interest - See Attached Schedule	\$			
49. Total Amount of Decrease (Items 1 - 48)				\$ 2,639,697	2,639,697		

*** Items billed directly to Department of Social Services and/or Health Services in CT, or other states, Medicare, and private-pay residents. Identify separately by category as indicated on Page 20.

Schedule of Other Ancillary Costs

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
20	5i	Cable Television (See Attached)	\$ 34,273		
20	5l	Solutions & IV	\$ 5,910		
20	5l	Prosthetics	\$ 34,862		
20	5b	Patient Charge Items	\$ 3,626		
20	5b	Specialty Pharmacy & Medicine	\$ 86		
20	5b	Personal M/S	\$ 3,649		
20	5l	Misc Health Expense	\$ 24		
Total Other Ancillary Costs			\$ 82,430	\$ -	\$ -

Schedule of Excess Movable Equipment Depreciation

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
Total Excess Movable Equipment Depreciation			\$ -	\$ -	\$ -

Schedule of Other Property Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
22	6g	Outpatient Rehab - Maint. & Operating Expenses (See attached)	\$ 77		
22	7b	Outpatient Rehab - Building Depreciation (See attached)	\$ 55		
27	14a	Outpatient Rehab - Insurance on Property (See attached)	\$ 3		
Total Other Property Adjustments			\$ 135	\$ -	\$ -

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
Total Other Adjustments			\$ -	\$ -	\$ -

Schedule of Other - Miscellaneous Administrative Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
Total Other Adjustments			\$ -	\$ -	\$ -

Schedule of Other - Direct Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
30	IV 8	Television Rental	\$ 25		
30	IV 8	Medical Records Income	\$ 688		
30	IV 8	Othr Op Inc Vending Machines	\$ 2,340		
Total Other Adjustments			\$ 3,053	\$ -	\$ -

Schedule of Unallowable Building Interest

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
Total Unallowable Building Interest			\$ -	\$ -	\$ -

**Yale New Haven Care Continuum d/b/a Grimes Center
Cable TV Disallowance
September 30, 2020**

Total Monthly Fee Allowed	\$	300	
Total Months		<u>12</u>	
Total Allowable Expense	\$	3,600	
Total Cable TV Expense	\$	37,873	TB Linked
Allowable Expense		<u>3,600</u>	
Disallowed Expense	\$	<u>34,273</u>	

Yale New Haven Care Continuum d/b/a/ Grimes Center
 Outpatient Disallowances
 September 30, 2020

Rehab Portion of Facility

Facility Square Feet	78,300	[b]
Rehab Square Feet	2,100	[b]

Rehab % to Total 2.681992%

Outpatient Portion of Therapies

Total Therapies	88,023	[c]
Total Outpatient Therapies	419	[c]

Outpatient % to Total Therapies 0.476012%

Outpatient Portion of Rehab Facility

Outpatient % of Rehab 0.012767%

Disallowance

	<u>Total</u>	[a] <u>Outpatient</u>	
Maint & Op Expenses (Pg 22 line 6g)	606,071	77	29a
Depreciation - Building (Pg 22 line 7b)	432,614	55	29a
Insurance on Property (Page 27, Line 14a)	19,765	3	29a
		<u>135</u>	

[a] Amount ties to page 29 without exception.

[b] Amounts provided by Client.

[c] Amounts provided by Client

F. Statement of Revenue

Name of Facility	License No.	Report for Year Ended		Page	of
Yale New Haven Care Continuum d/b/a C 2027-C		9/30/2020		30	37
Item	Total	CCNH	RHNS	(Specify)	
I. Resident Room, Board & Routine Care Revenue					
1. a. Medicaid Residents <i>(CT only)</i>	\$ 9,653,498	9,653,498			
b. Medicaid Room and Board Contractual Allowance **	\$ (4,864,618)	(4,864,618)			
2. a. Medicaid <i>(All other states)</i>	\$				
b. Other States Room and Board Contractual Allowance **	\$				
3. a. Medicare Residents <i>(all inclusive)</i>	\$ 5,111,485	5,111,485			
b. Medicare Room and Board Contractual Allowance **	\$ (1,479,068)	(1,479,068)			
4. a. Private-Pay Residents and Other	\$ 4,543,709	4,543,709			
b. Private-Pay Room and Board Contractual Allowance **	\$ (1,082,953)	(1,082,953)			
II. Other Resident Revenue					
1. a. Prescription Drugs - Medicare	\$				
b. Prescription Drugs - Medicare Contractual Allowance **	\$				
c. Prescription Drugs - Non-Medicare	\$				
d. Prescription Drugs - Non-Medicare Contractual Allowance **	\$				
2. a. Medical Supplies - Medicare	\$				
b. Medical Supplies - Medicare Contractual Allowance **	\$				
c. Medical Supplies - Non-Medicare	\$				
d. Medical Supplies - Non-Medicare Contractual Allowance **	\$				
3. a. Physical Therapy - Medicare	\$				
b. Physical Therapy - Medicare Contractual Allowance **	\$				
c. Physical Therapy - Non-Medicare	\$				
d. Physical Therapy - Non-Medicare Contractual Allowance **	\$				
4. a. Speech Therapy - Medicare	\$				
b. Speech Therapy - Medicare Contractual Allowance **	\$				
c. Speech Therapy - Non-Medicare	\$				
d. Speech Therapy - Non-Medicare Contractual Allowance **	\$				
5. a. Occupational Therapy - Medicare	\$				
b. Occupational Therapy - Medicare Contractual Allowance **	\$				
c. Occupational Therapy - Non-Medicare	\$				
d. Occupational Therapy - Non-Medicare Contractual Allowance **	\$				
6. a. Other <i>(Specify)</i> - Medicare	\$ 732,052	732,052			
b. Other <i>(Specify)</i> - Non-Medicare	\$ 883,108	883,108			
III. Total Resident Revenue (Section I. thru Section II.)	\$ 13,497,213	13,497,213			
IV. Other Revenue*					
1. Meals sold to guests, employees & others	\$				
2. Rental of rooms to non-residents	\$				
3. Telephone	\$				
4. Rental of Television and Cable Services	\$				
5. Interest Income <i>(Specify)</i>	\$				
6. Private Duty Nurses' Fees	\$				
7. Barber, Coffee, Beauty and Gift shops	\$ 2,135	2,135			
8. Other <i>(Specify)</i>	\$ 786,956	786,956			
V. Total Other Revenue (1 thru 8)	\$ 789,091	789,091			
VI. Total All Revenue (III +V)	\$ 14,286,304	14,286,304			

* Facility should off-set the appropriate expense on Page 28 or Page 29 of the Cost Report.

** Facility should report all contractual allowances and/or payer discounts.

Schedule of Other Resident Revenue - Medicare

Related Exp

Page Ref	Description	CCNH	RHNS	(Specify)
		-		
30 II 6a	Lab Revenue	\$ 498,429		
30 II 6a	X-Ray Revenue	\$ 207,214		
30 II 6a	Cont Adj - Lab Revenue	\$ (178,060)		
30 II 6a	Cont Adj - X-Ray Revenue	\$ (6,131)		
30 II 6a	Cont Allow Med B	\$ 17,606		
30 II 6a	DME Revenue	\$ 211		
30 II 6a	Revenue Med B	\$ 130,208		
30 II 6a	Revenue Med A	\$ 62,575		
	Total Other Resident Revenue - Medicare	\$ 732,052	\$ -	\$ -

Schedule of Other Non-Medicare Resident Revenue

Related Exp

Page Ref	Description	CCNH	RHNS	(Specify)
		-		
30 II 6b	Revenue HMO	\$ 883,108		
	Total Other Resident Revenue	\$ 883,108	\$ -	\$ -

Interest Income

Account

Page Ref	Account	Balance	CCNH	RHNS	(Specify)
			0		
	Total Interest Income		\$ -	\$ -	\$ -

Schedule of Other Revenue

Page Ref	Description	CCNH	RHNS	(Specify)
		-		
30 IV 8	Other Operating Special HHS Stimulus Payments	\$ 768,658		
30 IV 8	Othr Op Inc Vending Machines	\$ 2,340		
30 IV 8	Television Rental	\$ 25		
30 IV 8	STIP Accrual Reversal FY2019	\$ 15,245		
30 IV 8	Medical Record Copies	\$ 688		
	Total Other Revenue	\$ 786,956	\$ -	\$ -

G. Balance Sheet

Name of Facility	License No.	Report for Year Ended	Page	of
Yale New Haven Care Continuum d/b/a	2027-C	9/30/2020	31	37
Account			Amount	
Assets				
A. Current Assets				
1. Cash (on hand and in banks)			\$	96,386
2. Resident Accounts Receivable (Less Allowance for Bad Debts)			\$	1,815,051
3. Other Accounts Receivable (Excluding Owners or Related Parties)			\$	
4. Inventories			\$	
5. Prepaid Expenses			\$	90,684
a. Prepaid Expenses - Other	90,684			
b. _____				
c. _____				
d. See Schedule				
6. Interest Receivable			\$	
7. Medicare Final Settlement Receivable			\$	
8. Other Current Assets (itemize)			\$	16,963
Intercompany Receivables - Bridgeport Hospital	15,310			
Intercompany Receivables - Westerly Hospital	1,653			
See Schedule				
A-9. Total Current Assets (Lines A1 thru 8)			\$	2,019,084
B. Fixed Assets				
1. Land			\$	1,580,000
2. Land Improvements	*Historical Cost	231,484	\$	
	Accum. Depreciation	231,484		Net
3. Buildings	*Historical Cost	10,861,681	\$	750,459
	Accum. Depreciation	10,111,222		Net
4. Leasehold Improvements	*Historical Cost	72,467	\$	16,336
	Accum. Depreciation	56,131		Net
5. Non-Movable Equipment	*Historical Cost	837,294	\$	
	Accum. Depreciation	837,294		Net
6. Movable Equipment	*Historical Cost	1,529,194	\$	75,230
	Accum. Depreciation	1,453,964		Net
7. Motor Vehicles	*Historical Cost		\$	
	Accum. Depreciation			Net
8. Minor Equipment-Not Depreciable			\$	
9. Other Fixed Assets (itemize)			\$	965,794
F/S vs C/R NBV	965,794			
See Schedule				
B-10. Total Fixed Assets (Lines B1 thru 9)			\$	3,387,819

* Historical Costs must agree with Historical Cost reported in Schedules on Depreciation and Amortization (Pages 23 and 24).

(Carry Total forward to next page)

Schedule of Prepaid Expenses Page 31 Line A5

Page Ref	Line Ref	Description	
Total Prepaid Expenses			\$ -

Schedule of Other Current Assets (Itemized) Page 31 Line A8

Page Ref	Line Ref	Description	
Total Other Current Assets (Itemize)			\$ -

Schedule of Other Fixed Assets (Itemize) Page 31 Line B9

Page Ref	Line Ref	Description	
Total Other Fixed Assets (Itemize)			\$ -

Schedule of Other Assets Page 32 Line D7

Page Ref	Line Ref	Description	
Total Other Assets			\$ -

Schedule of Notes Payable (Itemize) Page 33 Line A2

Page Ref	Line Ref	Description	
Total Notes Payable			\$ -

Schedule of Other Current Liabilities (Itemize) Page 33 Line A12

Page Ref	Line Ref	Description	
33	A12	Accrued Taxes/State Taxes	\$ 140,932
33	A12	Other Accrued Expenses	\$ 487,972
33	A12	Flex Dependent Care	\$ 5,554
33	A12	Flex Spending Medical	\$ 2,446
33	A12	Gift Shop PR Deductions	\$ 301
33	A12	TSA Fidelity	\$ 14,091
33	A12	United Way	\$ 1,257
33	A12	Third Party Liability Insurance	\$ 1,300,062
33	A12	Patient Trust Fund	\$ 36,222
33	A12	Union Dues	\$ (2,933)
Total Other Current Liabilities (Itemize)			\$ 1,985,904

Schedule of Other Long-Term Liabilities (Itemize) Page 34 Line B4

Page Ref	Line Ref	Description	
Total Other Current Liabilities (Itemize)			\$ -

G. Balance Sheet (cont'd)

Name of Facility	License No.	Report for Year Ended	Page	of
Yale New Haven Care Continuum d/b/a	2027-C	9/30/2020	32	37
Account			Amount	
Total Brought Forward:			\$	5,406,903
C. Leasehold or like property recorded for Equity Purposes.				
1. Land			\$	
2. Land Improvements			*Historical Cost _____	
			Accum. Depreciation _____ Net	
			\$	
3. Buildings			*Historical Cost _____	
			Accum. Depreciation _____ Net	
			\$	
4. Non-Movable Equipment			*Historical Cost _____	
			Accum. Depreciation _____ Net	
			\$	
5. Movable Equipment			*Historical Cost _____	
			Accum. Depreciation _____ Net	
			\$	
6. Motor Vehicles			*Historical Cost _____	
			Accum. Depreciation _____ Net	
			\$	
7. Minor Equipment-Not Depreciable			\$	
C-8 <i>Total Leasehold or Like Properties</i> (C1 thru 7)			\$	
D. Investment and Other Assets				
1. Deferred Deposits			\$	
2. Escrow Deposits			\$	
3. Organization Expense			*Historical Cost _____	
			Accum. Depreciation _____ Net	
			\$	
4. Goodwill (Purchased Only)			\$	
5. Investments Related to Resident Care (<i>itemize</i>)			\$	

6. Loans to Owners or Related Parties (<i>itemize</i>)			\$	
Name and Address		Amount	Loan Date	
_____		_____	_____	
7. Other Assets (<i>itemize</i>)			\$	700,995
Instangible Assets			701,000	
Rounding			(5)	
See Schedule				
D-8. <i>Total Investments and Other Assets</i> (Lines D1 thru 7)			\$	700,995
D-9. <i>Total All Assets</i> (Lines A9 + B10 + C8 + D8)			\$	6,107,898

* Historical Costs must agree with Historical Cost reported in Schedules on Depreciation and Amortization (Pages 23 and 24).

Annual Report of Long-Term Care Facility

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G. Balance Sheet (cont'd)

Name of Facility		License No.	Report for Year Ended	Page	of
Yale New Haven Care Continuum d/b/a Grime		2027-C	9/30/2020	33	37
Account				Amount	
Liabilities					
A. Current Liabilities					
1. Trade Accounts Payable				\$	785
2. Notes Payable (<i>itemize</i>)				\$	

See Schedule					
3. Loans Payable for Equipment (<i>Current portion</i>) (<i>itemize</i>)				\$	
Name of Lender		Purpose	Amount	Date Due	
_____		_____	_____	_____	
_____		_____	_____	_____	
4. Accrued Payroll (<i>Exclusive of Owners and/or Stockholders only</i>)				\$	980,449
5. Accrued Payroll (<i>Owners and/or Stockholders only</i>)				\$	
6. Accrued Payroll Taxes Payable				\$	313,596
7. Medicare Final Settlement Payable				\$	
8. Medicare Current Financing Payable				\$	
9. Mortgage Payable (<i>Current Portion</i>)				\$	
10. Interest Payable (<i>Exclusive of Owner and/or Related Parties</i>)				\$	
11. Accrued Income Taxes*				\$	
12. Other Current Liabilities (<i>itemize</i>)				\$	1,985,904

See Schedule				1,985,904	
A-13. Total Current Liabilities (Lines A1 thru 12)				\$	3,280,734

* Business Income Tax (not that withheld from employees). Attach copy of owner's Federal Income Tax Return.

(Carry Total forward to next page)

G. Balance Sheet (cont'd)

Name of Facility Yale New Haven Care Continuum d/b/a Gr	License No. 2027-C	Report for Year Ended 9/30/2020	Page 34	of 37
Account			Amount	
Total Brought Forward:			3,280,734	
Liabilities (cont'd)				
B. Long-Term Liabilities				
1. Loans Payable-Equipment (<i>itemize</i>)				
Name of Lender	Purpose	Amount	Date Due	
2. Mortgages Payable				\$
3. Loans from Owners or Related Parties (<i>itemize</i>)				\$ 15,397,052
Name and Address of Lender	Amount	Loan Date		
YNHH/MCP/NMG/CPBS /YNHHS	15,397,052			
4. Other Long-Term Liabilities (<i>itemize</i>)				\$ 4,000,000
Long Term Liability due to YNH		4,000,000		
See Schedule				
B-5. Total Long-Term Liabilities (Lines B1 thru 4)				\$ 19,397,052
C. Total All Liabilities (Lines A-13 + B-5)				\$ 22,677,786

G. Balance Sheet (cont'd)
Reserves and Net Worth

Name of Facility	License No.	Report for Year Ended	Page	of
Yale New Haven Care Continuum d/b	2027-C	9/30/2020	35	37
Account			Amount	
A. Reserves				
1. Reserve for value of leased land			\$	
2. Reserve for depreciation value of leased buildings and appurtenances to be amortized			\$	
3. Reserve for depreciation value of leased personal property (<i>Equity</i>)			\$	
4. Reserve for leasehold real properties on which fair rental value is based			\$	
5. Reserve for funds set aside as donor restricted			\$	
6. Total Reserves			\$	
B. Net Worth				
1. Owner's Capital			\$	
2. Capital Stock			\$	
3. Paid-in Surplus			\$	
4. Treasury Stock			\$	
5. Cumulated Earnings			\$	(12,220,501)
6. Gain or Loss for Period			\$	(4,349,387)
	10/1/2019	thru 9/30/2020		
7. Total Net Worth			\$	(16,569,888)
C. Total Reserves and Net Worth			\$	(16,569,888)
D. Total Liabilities, Reserves, and Net Worth			\$	6,107,898

H. Changes in Total Net Worth

Name of Facility	License No.	Report for Year Ended	Page	of		
Yale New Haven Care Continuum d/b/a	2027-C	9/30/2020	36	37		
Account			Amount			
A. Balance at End of Prior Period as shown on Report of 09/30/2019			\$	(12,220,501)		
B. Total Revenue <i>(From Statement of Revenue Page 30)</i>			\$	14,286,304		
C. Total Expenditures <i>(From Statement of Expenditures Page 27)</i>			\$	18,635,691		
D. Net Income or Deficit			\$	(4,349,387)		
E. Balance			\$	(16,569,888)		
F. Additions						
1. Additional Capital Contributed <i>(itemize)</i>						
Expenses Per Page 27	\$18,926,243					
(Less) F/S vs C/R Depreciation	(290,552)					
Total Expenses per F/S	\$18,635,691					
2. Other <i>(itemize)</i>						
F-3. Total Additions					\$	
G. Deductions						
1. Drawings of Owners/Operators/Partners <i>(Specify)</i>					\$	
Name and Address <i>(No., City, State, Zip)</i>	Title	Amount				
2. Other Withdrawals <i>(Specify)</i>			\$			
Purpose	Amount					
3. Total Deductions			\$			
H. Balance at End of Period	09/30/20		\$	(16,569,888)		

I. Preparer's/Reviewer's Certification

Name of Facility Yale New Haven Care Continuum d/b/a	License No: 2027-C	Report for Year Ended 9/30/2020	Page 37	of 37
<i>Check appropriate category</i>				
<input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH)	<input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS)	<input type="checkbox"/> (Specify)		
Preparer/Reviewer Certification				
<p>I have prepared and reviewed this report and am familiar with the applicable regulations governing its preparation. I have read the most recent Federal and State issued field audit reports for the Facility and have inquired of appropriate personnel as to the possible inclusion in this report of expenses which are not reimbursable under the applicable regulations. All non-reimbursable expenses of which I am aware (except those expenses known to be automatically removed in the State rate computation system) as a result of reading reports, inquiry or other services performed by me are properly reported as such in this report on Pages 28 and 29 (adjustments to statement of expenditures). Further, the data contained in this report is in agreement with the books and records, as provided to me, by the Facility.</p>				
Signature of Preparer 	Title PRINCIPAL	Date Signed 1/15/21		
Printed Name of Preparer Matthew S. Bavolack				
Address Address 555 Long Wharf Drive, New Haven, CT 06511		Phone Number 203-781-9600		
Contacted Person Regarding Additional Information Needed Regarding This Report Debbie Bielefield		Phone Number 203-688-6140		
Contact Email Address deborah.bielefield@ynhh.org				

Client: **Sister Anne Virginie Grimes Health Center**
 Engagement: **Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2020**
 Period Ending: **9/30/2020**
 Trial Balance: **A.01 - TB-CCNH**

Account	Description	UNADJ 9/30/2020	JE Ref #	AJE	FINAL 9/30/2020	1st PP-FINAL 9/30/2019
101510.0	Cash-PR Lawson	(9,195.00)			(9,195.00)	(4,997.00)
101650.0	Cash-Patient Security Deposits	105,581.00			105,581.00	51,698.00
104375.0	A/R-Private	514,832.00			514,832.00	544,036.00
104380.0	A/R-Medicare	832,587.00			832,587.00	956,369.00
104385.0	A/R-Medicaid	1,461,623.00			1,461,623.00	1,470,244.00
104390.0	A/R-Private In	156,293.00			156,293.00	152,984.00
104515.0	Resrv-Bad Debt Legacy	0.00			0.00	(777,823.00)
104515.00	Resrv-Bad Debt Legacy	(1,150,284.00)			(1,150,284.00)	0.00
108010.300	Intercompany Receivables - System-Bridgeport Hospital	15,310.00			15,310.00	3,500.00
108010.705	Intercompany Receivables - System-Westerly Hospital	1,653.00			1,653.00	0.00
111025.0	Prepaid Expenses-Other	90,684.00			90,684.00	5,100.00
111035.0	Prepaid Insurance	0.00			0.00	200.00
131072.0	Intangible Assets	701,000.00			701,000.00	701,000.00
181010.0	Land	1,580,000.00			1,580,000.00	1,580,000.00
182010.0	Buildings	3,012,144.00			3,012,144.00	3,006,346.00
184010.0	Movable Equipment	409,100.00			409,100.00	409,100.00
186090.0	Accum Depr-Movable Equipment	(1,613,430.00)			(1,613,430.00)	(1,447,945.00)
201170.0	A/P-TAG Group Inc	(785.00)			(785.00)	0.00
204010.0	Acrud Taxes	(141,128.00)			(141,128.00)	(144,302.00)
204160.0	Accrued Expenses-Other	(487,972.00)			(487,972.00)	(624,559.00)
205030.0	Accrued Salaries & Wages	(448,227.00)			(448,227.00)	(385,282.00)
205170.0	Accrued Vacation/PTO	(532,222.00)			(532,222.00)	(414,967.00)
205680.0	FICA Taxes Payable	(314,002.00)			(314,002.00)	(57,402.00)
205690.0	FIT	406.00			406.00	421.00
205720.0	Flex Dependent Care	(5,554.00)			(5,554.00)	(4,074.00)
205730.0	Flex Spending Medical	(2,446.00)			(2,446.00)	3,061.00
205760.0	Garnishments	0.00			0.00	(2,688.00)
205770.0	Gift Shop PR Deduction	(301.00)			(301.00)	(301.00)
206070.0	State Taxes-CT	196.00			196.00	213.00
206310.0	TSA Fidelity	(14,091.00)			(14,091.00)	(8,416.00)
206420.0	Union Dues	2,933.00			2,933.00	(518.00)
206440.0	United Way	(1,257.00)			(1,257.00)	(16.00)
209010.0	Third Party Liability ST	(1,300,062.00)			(1,300,062.00)	(397,062.00)
211010.500	Intercompany Payables - System-Yale New Haven Hospital	(14,250,765.00)			(14,250,765.00)	(11,799,072.00)
211010.522	Intercompany Payables - System-Medical Center Pharmacy, Inc	(187,047.00)			(187,047.00)	(551,536.00)
211010.800	Intercompany Payables - System-Northeast Medical Group	(419.00)			(419.00)	(419.00)
211010.890	Intercompany Payables - System-CPBS Corp Prof Bus Svcs	(655.00)			(655.00)	(655.00)
211010.900	Intercompany Payables - System-Yale New Haven Health Svcs	(868,408.00)			(868,408.00)	(433,927.00)
211010.999	Intercompany Payables - System-YNHHS Human Resource Company	(88,575.00)			(88,575.00)	(22,626.00)
212030.0	Due To YNHHS HR Co-Curr(PRsys)	(1,183.00)			(1,183.00)	(1,183.00)
251320.0	Othr LT Liability	(4,000,000.00)			(4,000,000.00)	(4,000,000.00)
251330.0	Patient Trust Fund	(36,222.00)			(36,222.00)	(25,003.00)
381020.0	Accum G/(L)	12,220,501.00			12,220,501.00	8,967,035.00
403460.0	Basic Care-Private SNF	(3,739,945.00)			(3,739,945.00)	(4,014,299.00)
403470.0	Basic Care-Medicare SNF	(4,077,005.00)			(4,077,005.00)	(4,831,591.00)
403480.0	Basic Care-Medicaid	(8,994,822.00)			(8,994,822.00)	(9,409,402.00)
403490.0	Lab Revenue	(498,429.00)			(498,429.00)	(586,003.00)
403500.0	X-Ray Revenue	(207,214.00)			(207,214.00)	(224,021.00)
419020.0	Provision For Uncollectible	646,323.00			646,323.00	1,180,082.00
421010.0	Cont Allow Private	1,082,953.00			1,082,953.00	1,156,262.00
421020.0	Cont Allow Medicare	1,479,068.00			1,479,068.00	1,833,866.00
421030.0	Cont Allow Medicaid	4,864,618.00			4,864,618.00	4,789,161.00
421040.0	Bed Tax Non Medicare Days	570,755.00			570,755.00	608,848.00
421050.0	Cont Adj Lab Revenue	178,060.00			178,060.00	259,365.00
421060.0	Cont Adj X-Ray Revenue	6,131.00			6,131.00	7,347.00
421080.0	Cont Allow Med B	(17,606.00)			(17,606.00)	9,237.00
431010.0	Revenue Private	(803,764.00)			(803,764.00)	(830,623.00)
431020.0	Revenue Medicare	(1,034,480.00)			(1,034,480.00)	(1,360,686.00)
431030.0	Revenue Medicaid	(658,676.00)			(658,676.00)	(604,492.00)
431040.0	DME Revenue	(211.00)			(211.00)	(361.00)
431050.0	Revenue HMO	(883,108.00)			(883,108.00)	(807,374.00)
431060.0	Revenue MED B	(130,208.00)			(130,208.00)	(110,764.00)
431070.0	Revenue MED A	(62,575.00)			(62,575.00)	(87,146.00)
441131.0	Other Operating Special HHS Stimulus Payments	(768,658.00)			(768,658.00)	0.00
441712.0	Othr Operating Income	(713.00)			(713.00)	(1,509.00)
441727.0	Othr Op Inc Vending Machines	(2,340.00)			(2,340.00)	(1,473.00)
441734.0	Barber & Beauty Income	(2,135.00)			(2,135.00)	(4,387.00)
441780.0	LMH Paramedic Svc Billable Calls	0.00			0.00	(109.00)
501010.0	Regular Salaries	7,978,514.00		(7,978,514.00)	0.00	0.00
501020.0	Overtime	715,541.00		(715,541.00)	0.00	0.00
501045.0	Premiums	210,969.00		(210,969.00)	0.00	0.00
501050.0	Vacation/PTO Accrual	176,946.00		(176,946.00)	0.00	0.00

Account	Description	UNADJ 9/30/2020	JE Ref #	AJE	FINAL 9/30/2020	1st PP-FINAL 9/30/2019
501062.0	Compensation-Other	163,685.00	AJE - 3	(176,946.00)	0.00	0.00
			AJE - 1	(163,685.00)		
504010.0	Health & Dental Insurance	1,729,506.00			1,729,506.00	1,587,016.00
504080.0	Insurance-HC Recoveries	(208,321.00)			(208,321.00)	(241,235.00)
505010.0	Short Term Disability	36,798.00			36,798.00	36,228.00
505110.0	LT Disability	(12,875.00)			(12,875.00)	(19,329.00)
505210.0	FMLA Expense	5,697.00			5,697.00	312.00
505310.0	Life Insurance	0.00			0.00	2,984.00
505610.0	TSA Mgmt Match	182,394.00			182,394.00	171,328.00
505710.0	FICA & Other Payroll Taxes	664,362.00			664,362.00	639,246.00
505720.0	Unemployment Compensation	8,217.00		11,734.00	19,951.00	12,046.00
			AJE - 8	11,734.00		
505850.0	Tuition Assistance	28,357.00			28,357.00	14,429.00
506070.0	EE Wellness	(520.00)			(520.00)	(640.00)
506100.0	Misc EE Benefits	80,053.00		(16,063.00)	63,990.00	71,380.00
			AJE - 8	(16,063.00)		
509020.0	Assessment And Fees	1,348.00			1,348.00	2,720.00
509040.0	Audit Fees	10,886.00			10,886.00	13,994.00
			AJE - 5	0.00		
510190.0	System Support Fee	214,857.00			214,857.00	200,971.00
510260.0	System Support Fee	0.00			0.00	0.00
			AJE - 1	0.00		
512010.0	Anesthesiology Supplies	296.00			296.00	0.00
512070.0	Catheters-Diagnostic	2,582.00			2,582.00	0.00
512100.0	Chemicals	0.00			0.00	46.00
512300.0	Gauze & Dressing	3,647.00			3,647.00	0.00
512330.0	Gloves & Masks	96.00			96.00	0.00
512480.0	Laboratory Supplies	4,051.00			4,051.00	0.00
512530.0	M/S Supply & Equip CV	6,894.00			6,894.00	106,148.00
512540.0	M/S Supply CT/PV	1,187.00			1,187.00	2,647.00
512570.0	Med Elect Parts	0.00			0.00	118.00
512590.0	Medical & Surgical Supplies	554,368.00		6,039.00	560,407.00	428,834.00
			AJE - 14	6,039.00		
512595.0	M/S Supply & Equip	20,749.00			20,749.00	0.00
512640.0	MIS Expenses	6,039.00		(6,039.00)	0.00	0.00
			AJE - 14	(6,039.00)		
512650.0	Misc Health Expense	24.00			24.00	0.00
512690.0	Nursing Supplies	10,744.00			10,744.00	0.00
512710.0	Occ Therapy Supplies	4.00			4.00	0.00
512880.0	Patient Charge Items	3,626.00			3,626.00	1,679.00
512887.0	Specialty Pharmacy & Medicine	86.00			86.00	0.00
512900.0	Personal M/S	3,649.00			3,649.00	0.00
512910.0	Pharmacy Supplies	100.00			100.00	0.00
512960.0	PT Supplies	99.00			99.00	0.00
512980.0	Reagents	0.00			0.00	94.00
513010.0	Solutions & I V	5,910.00			5,910.00	13,400.00
513040.0	SPD Med/Surg Supplies	4,688.00			4,688.00	0.00
513140.0	Syringes	1,030.00			1,030.00	0.00
513170.0	Uniforms	5,286.00		21,178.00	26,464.00	18,565.00
			AJE - 5	21,178.00		
513180.0	Urology Supplies	242.00			242.00	0.00
513230.5702	Wound Care Supplies	0.00			0.00	439.00
			AJE - 5	0.00		
513290.0	Oxygen & Other Gases	0.00		118,975.00	118,975.00	156,216.00
			AJE - 5	118,975.00		
516010.0	Pharmaceuticals	159.00			159.00	0.00
516090.0	OP Drug Transfers	781,105.00			781,105.00	935,464.00
516120.0	Pharma/Supplies Waste	1,839.00			1,839.00	0.00
519070.0	General Supplies	87,171.00			87,171.00	84,067.00
			AJE - 9	0.00		
519100.0	Minor Equipment	0.00			0.00	6,095.00
519120.0	Postage	373.00			373.00	365.00
519233.0	Barber and Beauty Supplies	0.00		1,748.00	1,748.00	4,161.00
			AJE - 5	1,748.00		
519510.0	Grocery	525,059.00			525,059.00	438,679.00
519511.0	Catering Svcs	0.00		475.00	475.00	2,245.00
			AJE - 7	0.00		
			AJE - 9	0.00		
			AJE - 10	475.00		
525230.0	Recruiting	4,502.00			4,502.00	4,645.00
525310.0	Advertising	1,006.00			1,006.00	635.00
525320.0	Freight-Purchased Svcs	0.00			0.00	41.00
525410.0	Laundry & Linen Svcs	116,027.00			116,027.00	63,463.00
525420.0	Outside Contractual Services	650,192.00			650,192.00	635,730.00
525491.0	O/S Contractors Cytology FY15	319.00		(319.00)	0.00	0.00
			AJE - 12	(319.00)		
525610.0	Outside Svcs YNHHS	101,562.00			101,562.00	0.00
525630.0	OS YNHHS Legal Fees	319.00		(69.00)	250.00	0.00

Account	Description	UNADJ 9/30/2020	JE Ref #	AJE	FINAL 9/30/2020	1st PP-FINAL 9/30/2019
			AJE - 10	250.00		
			AJE - 13	(319.00)		
525690.0	Outside Contractual Services	0.00		(650,192.00)	(650,192.00)	(635,730.00)
			AJE - 5	(650,192.00)		
525840.0	Temporary Help	1,573,390.00		(1,573,390.00)	0.00	0.00
			AJE - 4	(1,573,390.00)		
531042.0	Dietary Srvc	3,810.00			3,810.00	700.00
531190.0	Repairs/Maintenance-Equipment	347,923.00			347,923.00	472,096.00
531300.0	Supplies-Hardware	31,206.00			31,206.00	30,436.00
531310.0	Supplies-Maintenance	264.00			264.00	3,257.00
531380.0	Safety & Waste Srvc	3,030.00			3,030.00	5,133.00
534010.0	Electricity	134,269.00			134,269.00	183,003.00
534020.0	Fuel	709.00			709.00	0.00
534040.0	Natural Gas	29,365.00			29,365.00	34,147.00
534050.0	Utilities Expense	42,102.00		(37,873.00)	4,229.00	31,374.00
			AJE - 11	(37,873.00)		
534110.0	Telephone	232.00			232.00	6,837.00
534170.0	Water & Sewer	55,076.00			55,076.00	45,264.00
540120.0	Insurance-Malpractice	68,597.00			68,597.00	66,382.00
540150.0	Insurance-Property	19,765.00			19,765.00	17,991.00
543010.0	Depreciation	165,484.00			165,484.00	166,841.00
559170.0	Dues	27,827.00		(3,060.00)	24,767.00	16,688.00
			AJE - 5	0.00		
			AJE - 6	(3,060.00)		
559280.0	Misc Expenses	4,014.00		(2,003.00)	2,011.00	2,178.00
			AJE - 8	263.00		
			AJE - 9	0.00		
			AJE - 10	(2,266.00)		
559510.0	Travel Meetings & Conferences	4,861.00		2,016.00	6,877.00	12,864.00
			AJE - 5	2,016.00		
			AJE - 7	0.00		
60001	Administrator Salaries	0.00		174,361.00	174,361.00	164,358.00
			AJE - 1	171,030.00		
			AJE - 3	3,331.00		
60002	Other Administrator Salaries	0.00		151,248.00	151,248.00	126,178.00
			AJE - 1	148,358.00		
			AJE - 3	2,890.00		
60003	Head Dietician	0.00		63,849.00	63,849.00	58,978.00
			AJE - 1	62,629.00		
			AJE - 3	1,220.00		
60004	Dietary Supervisor	0.00		57,565.00	57,565.00	53,428.00
			AJE - 1	56,465.00		
			AJE - 3	1,100.00		
60005	Dietary Workers	0.00		505,208.00	505,208.00	490,502.00
			AJE - 1	495,555.00		
			AJE - 3	9,653.00		
60006	Other Housekeeping Workers	0.00		298,319.00	298,319.00	315,380.00
			AJE - 1	292,619.00		
			AJE - 3	5,700.00		
60007	Head of Maintenance	0.00		83,268.00	83,268.00	74,725.00
			AJE - 1	81,677.00		
			AJE - 3	1,591.00		
60008	Other Maintenance Workers	0.00		10,712.00	10,712.00	51,540.00
			AJE - 1	10,507.00		
			AJE - 3	205.00		
60009	Other Laundry Workers	0.00		107,092.00	107,092.00	107,661.00
			AJE - 1	105,046.00		
			AJE - 3	2,046.00		
60010	Director of Nursing	0.00		143,736.00	143,736.00	138,289.00
			AJE - 1	140,990.00		
			AJE - 3	2,746.00		
60011	Assistant Director of Nursing	0.00		96,270.00	96,270.00	79,650.00
			AJE - 1	94,431.00		
			AJE - 3	1,839.00		
60012	RNs	0.00		1,261,458.00	1,261,458.00	1,098,663.00
			AJE - 1	1,237,355.00		
			AJE - 3	24,103.00		
60013	LPNs	0.00		1,002,913.00	1,002,913.00	1,018,972.00
			AJE - 1	983,751.00		
			AJE - 3	19,162.00		
60014	Aides and Attendants	0.00		1,914,381.00	1,914,381.00	1,729,642.00
			AJE - 1	1,877,803.00		
			AJE - 3	36,578.00		
60015	Physical Therapy Workers	0.00		847,273.00	847,273.00	819,894.00
			AJE - 1	915,011.00		
			AJE - 2	(83,927.00)		
			AJE - 3	16,189.00		
60016	Speech Therapy Workers	0.00		101,731.00	101,731.00	86,885.00
			AJE - 1	89,411.00		

Account	Description	UNADJ 9/30/2020	JE Ref #	AJE	FINAL 9/30/2020	1st PP-FINAL 9/30/2019
			AJE - 2	10,376.00		
			AJE - 3	1,944.00		
60017	Occupational Therapy Workers	0.00		721,144.00	721,144.00	660,944.00
			AJE - 1	633,814.00		
			AJE - 2	73,551.00		
			AJE - 3	13,779.00		
60018	Recreation Workers	0.00		73,715.00	73,715.00	70,835.00
			AJE - 1	72,307.00		
			AJE - 3	1,408.00		
60019	Social Service Workers	0.00		168,484.00	168,484.00	156,208.00
			AJE - 1	165,265.00		
			AJE - 3	3,219.00		
60020	Resident Services	0.00		76,564.00	76,564.00	72,766.00
			AJE - 1	75,101.00		
			AJE - 3	1,463.00		
60021	RNs Administrative	0.00		676,479.00	676,479.00	708,754.00
			AJE - 1	663,554.00		
			AJE - 3	12,925.00		
60023	Nursing Supervisor	0.00		509,243.00	509,243.00	391,784.00
			AJE - 1	499,513.00		
			AJE - 3	9,730.00		
60024	Miscellaneous Salaries	0.00			0.00	0.00
			AJE - 3	0.00		
60025	Medical Records	0.00		49,271.00	49,271.00	43,556.00
			AJE - 1	48,330.00		
			AJE - 3	941.00		
60026	Other	0.00		166,616.00	166,616.00	157,769.00
			AJE - 1	163,432.00		
			AJE - 3	3,184.00		
63557	TRANSPORTATION	0.00		183,591.00	183,591.00	156,858.00
			AJE - 5	183,591.00		
63567.76000	RESIDENT ENTERTAINMENT	0.00		7,590.00	7,590.00	8,520.00
			AJE - 5	7,590.00		
63573	SEMINARS	0.00		3,060.00	3,060.00	1,170.00
			AJE - 6	3,060.00		
64241.74000	PURCHASED SERVICE	0.00		140,031.00	140,031.00	43,745.00
			AJE - 4	140,031.00		
Marcum 102	Contracted Labor - LPNs	0.00		888,237.00	888,237.00	811,188.00
			AJE - 4	888,237.00		
Marcum 104	Purchased Services - IT Support/AR Support	0.00		57,077.00	57,077.00	61,690.00
			AJE - 5	57,077.00		
Marcum 105	Contracted Labor - Dentist	0.00			0.00	6,589.00
			AJE - 5	0.00		
Marcum 108	Purchased Service - Medical Waste	0.00		376.00	376.00	4,310.00
			AJE - 5	376.00		
Marcum 110	Purchased Services - Business Services	0.00		6,363.00	6,363.00	3,454.00
			AJE - 5	6,363.00		
Marcum 112	Purchased Service - Payroll Fee Allocation	0.00			0.00	38.00
			AJE - 5	0.00		
Marcum 113	Bookkeeper	0.00		95,525.00	95,525.00	94,085.00
			AJE - 5	95,525.00		
Marcum 119	Purchased Service - PT Services	0.00			0.00	0.00
			AJE - 4	0.00		
Marcum 121	Purchased Service - ST Services	0.00		6,940.00	6,940.00	12,408.00
			AJE - 5	6,940.00		
Marcum 128	Billing Solutions	0.00			0.00	1,582.00
			AJE - 6	0.00		
Marcum 129	Audiology - Hearing Tests	0.00			0.00	(270.00)
			AJE - 5	0.00		
Marcum 130	Courier Service	0.00		3,218.00	3,218.00	2,194.00
			AJE - 5	3,218.00		
Marcum 132	Employee Survey	0.00			0.00	10,074.00
			AJE - 5	0.00		
Marcum 134	Purchased Service - Pastor/Minister	0.00		44,740.00	44,740.00	39,492.00
			AJE - 5	44,740.00		
Marcum 136	Accrual for PIP Payout	0.00			0.00	165,948.00
Marcum 137	Contract Labor - RNs	0.00		16,550.00	16,550.00	0.00
			AJE - 4	16,550.00		
Marcum 138	Contract Labor - CNAs	0.00		528,572.00	528,572.00	269,129.00
			AJE - 4	528,572.00		
Marcum 152	HR Learning	0.00		1,777.00	1,777.00	6,139.00
			AJE - 5	1,777.00		
Marcum 155	Background Checks	0.00		2,179.00	2,179.00	0.00
			AJE - 10	1,541.00		
			AJE - 12	319.00		
			AJE - 13	319.00		
Marcum 157	Physical Therapy Equipment	0.00		13,239.00	13,239.00	9,654.00
			AJE - 5	13,239.00		
Marcum 160	Contracted RN Admin	0.00		25,406.00	25,406.00	20,565.00

Account	Description	UNADJ 9/30/2020	JE Ref #	AJE	FINAL 9/30/2020	1st PP-FINAL 9/30/2019
Marcum 162	Employee Assistance Program	0.00	AJE - 5	25,406.00		
				4,066.00	4,066.00	4,626.00
Marcum 163	Treasurer State of Connecticut Fees	0.00	AJE - 8	4,066.00		954.00
Marcum 165	Florist	0.00	AJE - 6	0.00	0.00	506.00
Marcum 166	Eyecare Provider	0.00	AJE - 5	0.00	0.00	673.00
Marcum 167	Prosthetic Provider	0.00	AJE - 5	0.00		
				34,862.00	34,862.00	3,000.00
Marcum 168	Marketing Fees	0.00	AJE - 5	34,862.00		565.00
Marcum 169	Cable TV	0.00	AJE - 5	0.00		
				37,873.00	37,873.00	12,018.00
			AJE - 5	0.00		
Marcum 170	Medicare Enrollment Fee	0.00	AJE - 11	37,873.00		
					0.00	586.00
Marcum 171	Contracted IV Therapy	0.00	AJE - 6	0.00		
				18,215.00	18,215.00	0.00
Marcum 172	IV Education	0.00	AJE - 5	18,215.00		
				7,356.00	7,356.00	0.00
Marcum 173	STIP Accrual Reversal FY2019	0.00	AJE - 5	7,356.00		
				(15,245.00)	(15,245.00)	0.00
			AJE - 1	(15,245.00)		
Total		0.00		0.00	0.00	0.00
Net (Income) Loss		4,349,387.00		0.00	4,349,387.00	3,253,466.00

Client: **Sister Anne Virginie Grimes Health Center**
 Engagement: **Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2020**
 Period Ending: **9/30/2020**
 Trial Balance: **A.01 - TB-CCNH**
 Workpaper: **A.03 - Grouping Report**

Account	Description	UNADJ 9/30/2020	JE Ref #	AJE	FINAL 9/30/2020	1st PP-FINAL 9/30/2019
Group : [10-A] Salaries and Wages						
Subgroup : [2] Administrators						
60001	Administrator Salaries	0.00		174,361.00	174,361.00	164,358.00
			AJE - 1	171,030.00		
			AJE - 3	3,331.00		
Subtotal [2] Administrators		0.00		174,361.00	174,361.00	164,358.00
Subgroup : [4] Other Administrative Salaries						
60002	Other Administrator Salaries	0.00		151,248.00	151,248.00	126,178.00
			AJE - 1	148,358.00		
			AJE - 3	2,890.00		
Subtotal [4] Other Administrative Salaries		0.00		151,248.00	151,248.00	126,178.00
Subgroup : [5A] Head Dietitian						
60003	Head Dietician	0.00		63,849.00	63,849.00	58,978.00
			AJE - 1	62,629.00		
			AJE - 3	1,220.00		
Subtotal [5A] Head Dietitian		0.00		63,849.00	63,849.00	58,978.00
Subgroup : [5B] Food Service Supervisor						
60004	Dietary Supervisor	0.00		57,565.00	57,565.00	53,428.00
			AJE - 1	56,465.00		
			AJE - 3	1,100.00		
Subtotal [5B] Food Service Supervisor		0.00		57,565.00	57,565.00	53,428.00
Subgroup : [5C] Dietary Workers						
60005	Dietary Workers	0.00		505,208.00	505,208.00	490,502.00
			AJE - 1	495,555.00		
			AJE - 3	9,653.00		
Subtotal [5C] Dietary Workers		0.00		505,208.00	505,208.00	490,502.00
Subgroup : [6B] Other Housekeeping Workers						
60006	Other Housekeeping Workers	0.00		298,319.00	298,319.00	315,380.00
			AJE - 1	292,619.00		
			AJE - 3	5,700.00		
Subtotal [6B] Other Housekeeping Workers		0.00		298,319.00	298,319.00	315,380.00
Subgroup : [7A] Engineer or Chief of Maintenance						
60007	Head of Maintenance	0.00		83,268.00	83,268.00	74,725.00
			AJE - 1	81,677.00		
			AJE - 3	1,591.00		
Subtotal [7A] Engineer or Chief of Maintenance		0.00		83,268.00	83,268.00	74,725.00
Subgroup : [7B] Other Maintenance Workers						
60008	Other Maintenance Workers	0.00		10,712.00	10,712.00	51,540.00
			AJE - 1	10,507.00		
			AJE - 3	205.00		
Subtotal [7B] Other Maintenance Workers		0.00		10,712.00	10,712.00	51,540.00
Subgroup : [8B] Other Laundry Workers						
60009	Other Laundry Workers	0.00		107,092.00	107,092.00	107,661.00
			AJE - 1	105,046.00		
			AJE - 3	2,046.00		
Subtotal [8B] Other Laundry Workers		0.00		107,092.00	107,092.00	107,661.00
Subgroup : [12A] Director of Nurses/Assistant Director						
60010	Director of Nursing	0.00		143,736.00	143,736.00	138,289.00
			AJE - 1	140,990.00		
			AJE - 3	2,746.00		
60011	Assistant Director of Nursing	0.00		96,270.00	96,270.00	79,650.00
			AJE - 1	94,431.00		
			AJE - 3	1,839.00		
Subtotal [12A] Director of Nurses/Assistant Director		0.00		240,006.00	240,006.00	217,939.00
Subgroup : [12B1] RNs - Direct Care						
60012	RNs	0.00		1,261,458.00	1,261,458.00	1,098,663.00
			AJE - 1	1,237,355.00		
			AJE - 3	24,103.00		
60023	Nursing Supervisor	0.00		509,243.00	509,243.00	391,784.00
			AJE - 1	499,513.00		
			AJE - 3	9,730.00		
Subtotal [12B1] RNs - Direct Care		0.00		1,770,701.00	1,770,701.00	1,490,447.00
Subgroup : [12B2] RNs - Administrative						
60021	RNs Administrative	0.00		676,479.00	676,479.00	708,754.00
			AJE - 1	663,554.00		
			AJE - 3	12,925.00		
Subtotal [12B2] RNs - Administrative		0.00		676,479.00	676,479.00	708,754.00
Subgroup : [12C1] LPNs - Direct Care						
60013	LPNs	0.00		1,002,913.00	1,002,913.00	1,018,972.00
			AJE - 1	983,751.00		
			AJE - 3	19,162.00		
Subtotal [12C1] LPNs - Direct Care		0.00		1,002,913.00	1,002,913.00	1,018,972.00

Client: **Sister Anne Virginie Grimes Health Center**
 Engagement: **Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2020**
 Period Ending: **9/30/2020**
 Trial Balance: **A.01 - TB-CCNH**
 Workpaper: **A.03 - Grouping Report**

Account	Description	UNADJ 9/30/2020	JE Ref #	AJE	FINAL 9/30/2020	1st PP-FINAL 9/30/2019
Subgroup : [12D] Aides and Attendants						
60014	Aides and Attendants	0.00		1,914,381.00	1,914,381.00	1,729,642.00
			AJE - 1	1,877,803.00		
			AJE - 3	36,578.00		
	Subtotal [12D] Aides and Attendants	0.00		1,914,381.00	1,914,381.00	1,729,642.00
Subgroup : [12E] Physical Therapists						
60015	Physical Therapy Workers	0.00		847,273.00	847,273.00	819,894.00
			AJE - 1	915,011.00		
			AJE - 2	(83,927.00)		
			AJE - 3	16,189.00		
	Subtotal [12E] Physical Therapists	0.00		847,273.00	847,273.00	819,894.00
Subgroup : [12F] Speech Therapists						
60016	Speech Therapy Workers	0.00		101,731.00	101,731.00	86,885.00
			AJE - 1	89,411.00		
			AJE - 2	10,376.00		
			AJE - 3	1,944.00		
	Subtotal [12F] Speech Therapists	0.00		101,731.00	101,731.00	86,885.00
Subgroup : [12G] Occupational Therapists						
60017	Occupational Therapy Workers	0.00		721,144.00	721,144.00	660,944.00
			AJE - 1	633,814.00		
			AJE - 2	73,551.00		
			AJE - 3	13,779.00		
	Subtotal [12G] Occupational Therapists	0.00		721,144.00	721,144.00	660,944.00
Subgroup : [12H] Recreation Workers						
60018	Recreation Workers	0.00		73,715.00	73,715.00	70,835.00
			AJE - 1	72,307.00		
			AJE - 3	1,408.00		
	Subtotal [12H] Recreation Workers	0.00		73,715.00	73,715.00	70,835.00
Subgroup : [12I] Resident Care						
60020	Resident Services	0.00		76,564.00	76,564.00	72,766.00
			AJE - 1	75,101.00		
			AJE - 3	1,463.00		
	Subtotal [12I] Resident Care	0.00		76,564.00	76,564.00	72,766.00
Subgroup : [12M] Social Workers/Case Management						
60019	Social Service Workers	0.00		168,484.00	168,484.00	156,208.00
			AJE - 1	165,265.00		
			AJE - 3	3,219.00		
	Subtotal [12M] Social Workers/Case Management	0.00		168,484.00	168,484.00	156,208.00
Subgroup : [12O] Other						
60024	Miscellaneous Salaries	0.00		0.00	0.00	0.00
			AJE - 3	(0.00)		
60025	Medical Records	0.00		49,271.00	49,271.00	43,556.00
			AJE - 1	48,330.00		
			AJE - 3	941.00		
60026	Other	0.00		166,616.00	166,616.00	157,769.00
			AJE - 1	163,432.00		
			AJE - 3	3,184.00		
	Subtotal [12O] Other	0.00		215,887.00	215,887.00	201,325.00
Subgroup : [12Z] Accounts needing adjustment						
501010.0	Regular Salaries	7,978,514.00		(7,978,514.00)	0.00	0.00
			AJE - 1	(7,978,514.00)		
501020.0	Overtime	715,541.00		(715,541.00)	0.00	0.00
			AJE - 1	(715,541.00)		
501045.0	Premiums	210,969.00		(210,969.00)	0.00	0.00
			AJE - 1	(210,969.00)		
501050.0	Vacation/PTO Accrual	176,946.00		(176,946.00)	0.00	0.00
			AJE - 3	(176,946.00)		
501062.0	Compensation-Other	163,685.00		(163,685.00)	0.00	0.00
			AJE - 1	(163,685.00)		
	Subtotal [12Z] Accounts needing adjustment	9,245,655.00		(9,245,655.00)	0.00	0.00
	Total [10-A] Salaries and Wages	9,245,655.00		15,245.00	9,260,900.00	8,677,361.00
Group : [13-B] Professional Fees						
Subgroup : [2] Dentist						
Marcum 105	Contracted Labor - Dentist	0.00		0.00	0.00	6,589.00
			AJE - 5	(0.00)		
	Subtotal [2] Dentist	0.00		0.00	0.00	6,589.00
Subgroup : [5A] PT - Resident Care						
Marcum 119	Purchased Service - PT Services	0.00		0.00	0.00	0.00
			AJE - 4	(0.00)		
	Subtotal [5A] PT - Resident Care	0.00		0.00	0.00	0.00
Subgroup : [9A] ST - Resident Care						
Marcum 121	Purchased Service - ST Services	0.00		6,940.00	6,940.00	12,408.00
			AJE - 5	6,940.00		

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Account	Description	UNADJ 9/30/2020	JE Ref #	AJE	FINAL 9/30/2020	1st PP-FINAL 9/30/2019
Subtotal [9A] ST - Resident Care		0.00		6,940.00	6,940.00	12,408.00
Subgroup : [11A1 RN's - Direct Care						
Marcum 137 Contract Labor - RNs		0.00		16,550.00	16,550.00	0.00
			AJE - 4	16,550.00		
Subtotal [11A1] RN's - Direct Care		0.00		16,550.00	16,550.00	0.00
Subgroup : [11A2 RN's - Administrative						
Marcum 160 Contracted RN Admin		0.00		25,406.00	25,406.00	20,565.00
			AJE - 5	25,406.00		
Subtotal [11A2] RN's - Administrative		0.00		25,406.00	25,406.00	20,565.00
Subgroup : [11B1 LPN's - Direct Care						
Marcum 102 Contracted Labor - LPNs		0.00		888,237.00	888,237.00	811,188.00
			AJE - 4	888,237.00		
Subtotal [11B1] LPN's - Direct Care		0.00		888,237.00	888,237.00	811,188.00
Subgroup : [11C] Aides						
Marcum 138 Contract Labor - CNAs		0.00		528,572.00	528,572.00	269,129.00
			AJE - 4	528,572.00		
Subtotal [11C] Aides		0.00		528,572.00	528,572.00	269,129.00
Subgroup : [12] Other						
525491.0 O/S Contractors CyTology FY15		319.00		(319.00)	0.00	0.00
			AJE - 12	(319.00)		
525840.0 Temporary Help		1,573,390.00		(1,573,390.00)	0.00	0.00
			AJE - 4	(1,573,390.00)		
Marcum 166 Eyecare Provider		0.00		0.00	0.00	673.00
			AJE - 5	(0.00)		
Marcum 171 Contracted IV Therapy		0.00		18,215.00	18,215.00	0.00
			AJE - 5	18,215.00		
Subtotal [12] Other		1,573,709.00		(1,555,494.00)	18,215.00	673.00
Total [13-B] Professional Fees		1,573,709.00		(89,789.00)	1,483,920.00	1,120,562.00
Group : [15] Expenditures Other than Salaries						
Subgroup : [1A1] Workmen's Compensation						
506100.0 Misc EE Benefits		80,053.00		(16,063.00)	63,990.00	71,380.00
			AJE - 8	(16,063.00)		
Subtotal [1A1] Workmen's Compensation		80,053.00		(16,063.00)	63,990.00	71,380.00
Subgroup : [1A2] Disability Insurance						
505010.0 Short Term Disability		36,798.00		0.00	36,798.00	36,228.00
505110.0 LT Disability		(12,875.00)		0.00	(12,875.00)	(19,329.00)
Subtotal [1A2] Disability Insurance		23,923.00		0.00	23,923.00	16,899.00
Subgroup : [1A3] Unemployment Insurance						
505720.0 Unemployment Compensation		8,217.00		11,734.00	19,951.00	12,046.00
			AJE - 8	11,734.00		
Subtotal [1A3] Unemployment Insurance		8,217.00		11,734.00	19,951.00	12,046.00
Subgroup : [1A4] Social Security (FICA)						
505710.0 FICA & Other Payroll Taxes		664,362.00		0.00	664,362.00	639,246.00
Subtotal [1A4] Social Security (FICA)		664,362.00		0.00	664,362.00	639,246.00
Subgroup : [1A5] Health Insurance						
504010.0 Health & Dental Insurance		1,729,506.00		0.00	1,729,506.00	1,587,016.00
504080.0 Insurance-HC Recoveries		(208,321.00)		0.00	(208,321.00)	(241,235.00)
505210.0 FMLA Expense		5,697.00		0.00	5,697.00	312.00
505610.0 TSA Mgmt Match		182,394.00		0.00	182,394.00	171,328.00
506070.0 EE Wellness		(520.00)		0.00	(520.00)	(640.00)
Subtotal [1A5] Health Insurance		1,708,756.00		0.00	1,708,756.00	1,516,781.00
Subgroup : [1A6] Life Insurance						
505310.0 Life Insurance		0.00		0.00	0.00	2,984.00
Subtotal [1A6] Life Insurance		0.00		0.00	0.00	2,984.00
Subgroup : [1A8] Uniform Allowance						
513170.0 Uniforms		5,286.00		21,178.00	26,464.00	18,565.00
			AJE - 5	21,178.00		
Subtotal [1A8] Uniform Allowance		5,286.00		21,178.00	26,464.00	18,565.00
Subgroup : [1A9] Other						
505850.0 Tuition Assistance		28,357.00		0.00	28,357.00	14,429.00
Subtotal [1A9] Other		28,357.00		0.00	28,357.00	14,429.00
Subgroup : [1C] Bad Debts						
419020.0 Provision For Uncollectible		646,323.00		0.00	646,323.00	1,180,082.00
Subtotal [1C] Bad Debts		646,323.00		0.00	646,323.00	1,180,082.00
Subgroup : [1D] Accounting and Auditing						
509040.0 Audit Fees		10,886.00		0.00	10,886.00	13,994.00
			AJE - 5	(0.00)		
Subtotal [1D] Accounting and Auditing		10,886.00		0.00	10,886.00	13,994.00
Subgroup : [1E] Legal						

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Account	Description	UNADJ	JE Ref #	AJE	FINAL	1st PP-FINAL
		9/30/2020			9/30/2020	9/30/2019
525630.0	OS YNHHS Legal Fees	319.00		(69.00)	250.00	0.00
			AJE - 10	250.00		
			AJE - 13	(319.00)		
				<u>(69.00)</u>	<u>250.00</u>	<u>0.00</u>
Subtotal [1E] Legal		<u>319.00</u>				
Subgroup : [1G] Office Supplies						
519070.0	General Supplies	87,171.00		0.00	87,171.00	84,067.00
			AJE - 9	(0.00)		
				<u>0.00</u>	<u>87,171.00</u>	<u>84,067.00</u>
Subtotal [1G] Office Supplies		<u>87,171.00</u>				
Subgroup : [1H1] Telephone and Telegraph						
534110.0	Telephone	232.00		0.00	232.00	6,837.00
				<u>0.00</u>	<u>232.00</u>	<u>6,837.00</u>
Subtotal [1H1] Telephone and Telegraph		<u>232.00</u>				
Subgroup : [1K3] Resident Day User Fee						
421040.0	Bed Tax Non Medicare Days	570,755.00		0.00	570,755.00	608,848.00
				<u>0.00</u>	<u>570,755.00</u>	<u>608,848.00</u>
Subtotal [1K3] Resident Day User Fee		<u>570,755.00</u>				
Total [15] Expenditures Other than Salaries		<u>3,834,640.00</u>		<u>16,780.00</u>	<u>3,851,420.00</u>	<u>4,186,158.00</u>
Group : [16] Expenditures Other than Salaries (cont'd) - Admin. and General						
Subgroup : [4] Employee Travel						
559510.0	Travel Meetings & Conferences	4,861.00		2,016.00	6,877.00	12,864.00
			AJE - 5	2,016.00		
			AJE - 7	(0.00)		
				<u>2,016.00</u>	<u>6,877.00</u>	<u>12,864.00</u>
Subtotal [4] Employee Travel		<u>4,861.00</u>				
Subgroup : [5] Education Expense						
63573	SEMINARS	0.00		3,060.00	3,060.00	1,170.00
			AJE - 6	3,060.00		
Marcum 172	IV Education	0.00		7,356.00	7,356.00	0.00
			AJE - 5	7,356.00		
				<u>10,416.00</u>	<u>10,416.00</u>	<u>1,170.00</u>
Subtotal [5] Education Expense		<u>0.00</u>				
Subgroup : [M1] Advertising Help Wanted						
525230.0	Recruiting	4,502.00		0.00	4,502.00	4,645.00
				<u>0.00</u>	<u>4,502.00</u>	<u>4,645.00</u>
Subtotal [M1] Advertising Help Wanted		<u>4,502.00</u>				
Subgroup : [M3] Advertising Other						
525310.0	Advertising	1,006.00		0.00	1,006.00	635.00
Marcum 168	Marketing Fees	0.00		0.00	0.00	565.00
			AJE - 5	(0.00)		
				<u>0.00</u>	<u>1,006.00</u>	<u>1,200.00</u>
Subtotal [M3] Advertising Other		<u>1,006.00</u>				
Subgroup : [M6] Barber and Beauty Supplies						
519233.0	Barber and Beauty Supplies	0.00		1,748.00	1,748.00	4,161.00
			AJE - 5	1,748.00		
				<u>1,748.00</u>	<u>1,748.00</u>	<u>4,161.00</u>
Subtotal [M6] Barber and Beauty Supplies		<u>0.00</u>				
Subgroup : [M7] Postage						
519120.0	Postage	373.00		0.00	373.00	365.00
				<u>0.00</u>	<u>373.00</u>	<u>365.00</u>
Subtotal [M7] Postage		<u>373.00</u>				
Subgroup : [M8] Dues and Membership Fees to Professional Associations						
559170.0	Dues	27,827.00		(3,060.00)	24,767.00	16,688.00
			AJE - 5	(0.00)		
			AJE - 6	(3,060.00)		
				<u>(3,060.00)</u>	<u>24,767.00</u>	<u>16,688.00</u>
Subtotal [M8] Dues and Membership Fees to Professional Associations		<u>27,827.00</u>				
Subgroup : [M11] Services Provided by Contract						
510190.0	System Support Fee	214,857.00		0.00	214,857.00	200,971.00
510260.0	System Support Fee	0.00		0.00	0.00	0.00
			AJE - 1	(0.00)		
519511.0	Catering Svcs	0.00		475.00	475.00	2,245.00
			AJE - 7	(0.00)		
			AJE - 9	(0.00)		
			AJE - 10	475.00		
				<u>0.00</u>	<u>0.00</u>	<u>41.00</u>
525320.0	Freight-Purchased Svcs	0.00		0.00	0.00	41.00
525420.0	Outside Contractual Services	650,192.00		0.00	650,192.00	635,730.00
525690.0	Outside Contractual Services	0.00		(650,192.00)	(650,192.00)	(635,730.00)
			AJE - 5	(650,192.00)		
Marcum 104	Purchased Services - IT Support/AR Support	0.00		57,077.00	57,077.00	61,690.00
			AJE - 5	57,077.00		
Marcum 110	Purchased Services - Business Services	0.00		6,363.00	6,363.00	3,454.00
			AJE - 5	6,363.00		
Marcum 112	Purchased Service - Payroll Fee Allocation	0.00		0.00	0.00	38.00
			AJE - 5	(0.00)		
Marcum 113	Bookkeeper	0.00		95,525.00	95,525.00	94,085.00
			AJE - 5	95,525.00		
Marcum 134	Purchased Service - Pastor/Minister	0.00		44,740.00	44,740.00	39,492.00
			AJE - 5	44,740.00		
Marcum 152	HR Learning	0.00		1,777.00	1,777.00	6,139.00
			AJE - 5	1,777.00		
				<u>1,777.00</u>	<u>1,777.00</u>	<u>6,139.00</u>
Subtotal [M11] Services Provided by Contract		<u>865,049.00</u>		<u>(444,235.00)</u>	<u>420,814.00</u>	<u>408,155.00</u>
Subgroup : [M13] Other						

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Account	Description	UNADJ	JE Ref #	AJE	FINAL	1st PP-FINAL
		9/30/2020			9/30/2020	9/30/2019
509020.0	Assessment And Fees	1,348.00		0.00	1,348.00	2,720.00
525610.0	Outside Svcs YNHHS	101,562.00		0.00	101,562.00	0.00
559280.0	Misc Expenses	4,014.00		(2,003.00)	2,011.00	2,178.00
			AJE - 8	283.00		
			AJE - 9	(0.00)		
			AJE - 10	(2,266.00)		
Marcum 128	Billing Solutions	0.00		0.00	0.00	1,582.00
Marcum 130	Courier Service	0.00		3,218.00	3,218.00	2,194.00
Marcum 132	Employee Survey	0.00		3,218.00		
			AJE - 5	0.00	0.00	10,074.00
			AJE - 5	(0.00)		
Marcum 136	Accrual for PIP Payout	0.00		0.00	0.00	165,948.00
Marcum 155	Background Checks	0.00		2,179.00	2,179.00	0.00
			AJE - 10	1,541.00		
			AJE - 12	319.00		
			AJE - 13	319.00		
Marcum 162	Employee Assistance Program	0.00		4,066.00	4,066.00	4,626.00
			AJE - 8	4,066.00		
Marcum 163	Treasurer State of Connecticut Fees	0.00		0.00	0.00	954.00
			AJE - 6	(0.00)		
Marcum 165	Florist	0.00		0.00	0.00	506.00
			AJE - 5	(0.00)		
Marcum 170	Medicare Enrollment Fee	0.00		0.00	0.00	586.00
			AJE - 6	(0.00)		
Subtotal [M13] Other		106,924.00		7,460.00	114,384.00	191,368.00
Total [16] Expenditures Other than Salaries (cont'd) - Admin. and General		1,010,542.00		(425,655.00)	584,887.00	640,616.00
Group : [18] Dietary Basis for Allocation of Costs						
Subgroup : [2A1] Raw Food						
519510.0	Grocery	525,059.00		0.00	525,059.00	438,679.00
Subtotal [2A1] Raw Food		525,059.00		0.00	525,059.00	438,679.00
Subgroup : [2B] Purchased Services						
531042.0	Dietary Svcs	3,810.00		0.00	3,810.00	700.00
Subtotal [2B] Purchased Services		3,810.00		0.00	3,810.00	700.00
Total [18] Dietary Basis for Allocation of Costs		528,869.00		0.00	528,869.00	439,379.00
Group : [19] Laundry-Basis for Allocation of Costs						
Subgroup : [3B] Purchased Services						
525410.0	Laundry & Linen Svcs	116,027.00		0.00	116,027.00	63,463.00
Subtotal [3B] Purchased Services		116,027.00		0.00	116,027.00	63,463.00
Total [19] Laundry-Basis for Allocation of Costs		116,027.00		0.00	116,027.00	63,463.00
Group : [20] Housekeeping and Resident Care Basis for Allocation of Costs						
Subgroup : [4A1] In-House Care Supplies						
512100.0	Chemicals	0.00		0.00	0.00	46.00
Subtotal [4A1] In-House Care Supplies		0.00		0.00	0.00	46.00
Subgroup : [4B] Purchased Services						
64241.74000	PURCHASED SERVICE	0.00		140,031.00	140,031.00	43,745.00
			AJE - 4	140,031.00		
Subtotal [4B] Purchased Services		0.00		140,031.00	140,031.00	43,745.00
Subgroup : [5A1] Own Pharmacy						
512910.0	Pharmacy Supplies	100.00		0.00	100.00	0.00
516010.0	Pharmaceuticals	159.00		0.00	159.00	0.00
516090.0	OP Drug Transfers	781,105.00		0.00	781,105.00	935,464.00
516120.0	Pharma/Supplies Waste	1,839.00		0.00	1,839.00	0.00
Subtotal [5A1] Own Pharmacy		783,203.00		0.00	783,203.00	935,464.00
Subgroup : [5B] Medicine Cabinet Drugs						
512010.0	Anesthesiology Supplies	296.00		0.00	296.00	0.00
512070.0	Catheters-Diagnostic	2,582.00		0.00	2,582.00	0.00
512530.0	M/S Supply & Equip CV	6,894.00		0.00	6,894.00	106,148.00
512540.0	M/S Supply CT/PV	1,187.00		0.00	1,187.00	2,647.00
512590.0	Medical & Surgical Supplies	554,368.00		6,039.00	560,407.00	428,834.00
			AJE - 14	6,039.00		
512595.0	M/S Supply & Equip	20,749.00		0.00	20,749.00	0.00
512880.0	Patient Charge Items	3,626.00		0.00	3,626.00	1,679.00
512887.0	Specialty Pharmacy & Medicine	86.00		0.00	86.00	0.00
512900.0	Personal M/S	3,649.00		0.00	3,649.00	0.00
Subtotal [5B] Medicine Cabinet Drugs		593,437.00		6,039.00	599,476.00	539,308.00
Subgroup : [5D] Ambulance/Limousine						
63557	TRANSPORTATION	0.00		183,591.00	183,591.00	156,858.00
			AJE - 5	183,591.00		
Subtotal [5D] Ambulance/Limousine		0.00		183,591.00	183,591.00	156,858.00
Subgroup : [5E2] Oxygen - Other						
513290.0	Oxygen & Other Gases	0.00		118,975.00	118,975.00	156,216.00
			AJE - 5	118,975.00		
Subtotal [5E2] Oxygen - Other		0.00		118,975.00	118,975.00	156,216.00
Subgroup : [5H] Laboratory						

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Account	Description	UNADJ	JE Ref #	AJE	FINAL	1st PP-FINAL
		9/30/2020			9/30/2020	9/30/2019
512480.0	Laboratory Supplies	4,051.00		0.00	4,051.00	0.00
512980.0	Reagents	0.00		0.00	0.00	94.00
Subtotal [5H] Laboratory		4,051.00		0.00	4,051.00	94.00
Subgroup : [5I] Recreation						
63567.76000	RESIDENT ENTERTAINMENT	0.00		7,590.00	7,590.00	8,520.00
Marcum 169	Cable TV	0.00	AJE - 5	7,590.00		
				37,873.00	37,873.00	12,018.00
			AJE - 5	(0.00)		
			AJE - 11	37,873.00		
Subtotal [5I] Recreation		0.00		45,463.00	45,463.00	20,538.00
Subgroup : [5L] Other						
512300.0	Gauze & Dressing	3,647.00		0.00	3,647.00	0.00
512330.0	Gloves & Masks	96.00		0.00	96.00	0.00
512570.0	Med Elect Parts	0.00		0.00	0.00	118.00
512640.0	MIS Expenses	6,039.00		(6,039.00)	0.00	0.00
			AJE - 14	(6,039.00)		
512650.0	Misc Health Expense	24.00		0.00	24.00	0.00
512690.0	Nursing Supplies	10,744.00		0.00	10,744.00	0.00
512710.0	Occ Therapy Supplies	4.00		0.00	4.00	0.00
512960.0	PT Supplies	99.00		0.00	99.00	0.00
513010.0	Solutions & I V	5,910.00		0.00	5,910.00	13,400.00
513040.0	SPD Med/Surg Supplies	4,688.00		0.00	4,688.00	0.00
513140.0	Syringes	1,030.00		0.00	1,030.00	0.00
513180.0	Urology Supplies	242.00		0.00	242.00	0.00
513230.5702	Wound Care Supplies	0.00		0.00	0.00	439.00
Marcum 108	Purchased Service - Medical Waste	0.00	AJE - 5	(0.00)		
				376.00	376.00	4,310.00
Marcum 157	Physical Therapy Equipment	0.00	AJE - 5	376.00		
				13,239.00	13,239.00	9,654.00
Marcum 167	Prosthetic Provider	0.00	AJE - 5	13,239.00		
				34,862.00	34,862.00	3,000.00
			AJE - 5	34,862.00		
Subtotal [5L] Other		32,623.00		42,438.00	74,961.00	30,921.00
Total [20] Housekeeping and Resident Care Basis for Allocation of Costs		1,413,214.00		536,537.00	1,949,751.00	1,883,190.00
Group : [22] Maintenance and Property						
Subgroup : [6A] Repairs and Maintenance						
519100.0	Minor Equipment	0.00		0.00	0.00	6,095.00
531190.0	Repairs/Maintenance-Equipment	347,923.00		0.00	347,923.00	472,096.00
531300.0	Supplies-Hardware	31,206.00		0.00	31,206.00	30,436.00
531310.0	Supplies-Maintenance	264.00		0.00	264.00	3,257.00
Subtotal [6A] Repairs and Maintenance		379,393.00		0.00	379,393.00	511,884.00
Subgroup : [6B] Heat						
534020.0	Fuel	709.00		0.00	709.00	0.00
Subtotal [6B] Heat		709.00		0.00	709.00	0.00
Subgroup : [6C] Light & Power						
534010.0	Electricity	134,269.00		0.00	134,269.00	183,003.00
534040.0	Natural Gas	29,365.00		0.00	29,365.00	34,147.00
534050.0	Utilities Expense	42,102.00		(37,873.00)	4,229.00	31,374.00
			AJE - 11	(37,873.00)		
Subtotal [6C] Light & Power		205,736.00		(37,873.00)	167,863.00	248,524.00
Subgroup : [6D] Water						
534170.0	Water & Sewer	55,076.00		0.00	55,076.00	45,264.00
Subtotal [6D] Water		55,076.00		0.00	55,076.00	45,264.00
Subgroup : [6F] Other						
531380.0	Safety & Waste Svcs	3,030.00		0.00	3,030.00	5,133.00
Subtotal [6F] Other		3,030.00		0.00	3,030.00	5,133.00
Subgroup : [7D] Movable Equipment						
543010.0	Depreciation	165,484.00		0.00	165,484.00	166,841.00
Subtotal [7D] Movable Equipment		165,484.00		0.00	165,484.00	166,841.00
Total [22] Maintenance and Property		809,428.00		(37,873.00)	771,555.00	977,646.00
Group : [27] Interest and Insurance						
Subgroup : [14A] Insurance on Property						
540150.0	Insurance-Property	19,765.00		0.00	19,765.00	17,991.00
Subtotal [14A] Insurance on Property		19,765.00		0.00	19,765.00	17,991.00
Subgroup : [14C3] Other						
540120.0	Insurance-Malpractice	68,597.00		0.00	68,597.00	66,382.00
Subtotal [14C3] Other		68,597.00		0.00	68,597.00	66,382.00
Total [27] Interest and Insurance		88,362.00		0.00	88,362.00	84,373.00
Group : [30] Statement of Revenue						
Subgroup : [1A] Medicaid Residents (CT only)						
403480.0	Basic Care-Medicaid	(8,994,822.00)		0.00	(8,994,822.00)	(9,409,402.00)
431030.0	Revenue Medicaid	(658,676.00)		0.00	(658,676.00)	(604,492.00)
Subtotal [1A] Medicaid Residents (CT only)		(9,653,498.00)		0.00	(9,653,498.00)	(10,013,894.00)

Client: **Sister Anne Virginie Grimes Health Center**
 Engagement: **Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2020**
 Period Ending: **9/30/2020**
 Trial Balance: **A.01 - TB-CCNH**
 Workpaper: **A.03 - Grouping Report**

Account	Description	UNADJ 9/30/2020	JE Ref #	AJE	FINAL 9/30/2020	1st PP-FINAL 9/30/2019
Subgroup : [1B] Medicaid room and board contractual allowance						
421030.0	Cont Allow Medicaid	4,864,618.00		0.00	4,864,618.00	4,789,161.00
Subtotal [1B] Medicaid room and board contractual allowance		4,864,618.00		0.00	4,864,618.00	4,789,161.00
Subgroup : [3A] Medicare Residents (All inclusive)						
403470.0	Basic Care-Medicare SNF	(4,077,005.00)		0.00	(4,077,005.00)	(4,831,591.00)
431020.0	Revenue Medicare	(1,034,480.00)		0.00	(1,034,480.00)	(1,360,686.00)
Subtotal [3A] Medicare Residents (All inclusive)		(5,111,485.00)		0.00	(5,111,485.00)	(6,192,277.00)
Subgroup : [3B] Medicare room and board contractual allowance						
421020.0	Cont Allow Medicare	1,479,068.00		0.00	1,479,068.00	1,833,866.00
Subtotal [3B] Medicare room and board contractual allowance		1,479,068.00		0.00	1,479,068.00	1,833,866.00
Subgroup : [4A] Private-pay residents and other						
403480.0	Basic Care-Private SNF	(3,739,945.00)		0.00	(3,739,945.00)	(4,014,299.00)
431010.0	Revenue Private	(803,764.00)		0.00	(803,764.00)	(830,623.00)
Subtotal [4A] Private-pay residents and other		(4,543,709.00)		0.00	(4,543,709.00)	(4,844,922.00)
Subgroup : [4B] Private-pay room and board contractual allowance						
421010.0	Cont Allow Private	1,082,953.00		0.00	1,082,953.00	1,156,262.00
Subtotal [4B] Private-pay room and board contractual allowance		1,082,953.00		0.00	1,082,953.00	1,156,262.00
Subgroup : [10A] Other - Medicare						
403490.0	Lab Revenue	(498,429.00)		0.00	(498,429.00)	(586,003.00)
403500.0	X-Ray Revenue	(207,214.00)		0.00	(207,214.00)	(224,021.00)
421050.0	Cont Adj Lab Revenue	178,060.00		0.00	178,060.00	259,365.00
421060.0	Cont Adj X-Ray Revenue	6,131.00		0.00	6,131.00	7,347.00
421080.0	Cont Allow Med B	(17,606.00)		0.00	(17,606.00)	9,237.00
431040.0	DME Revenue	(211.00)		0.00	(211.00)	(361.00)
431060.0	Revenue MED B	(130,208.00)		0.00	(130,208.00)	(110,764.00)
431070.0	Revenue MED A	(62,575.00)		0.00	(62,575.00)	(87,146.00)
Subtotal [10A] Other - Medicare		(732,052.00)		0.00	(732,052.00)	(732,346.00)
Subgroup : [10B] Other - Non-medicare						
431050.0	Revenue HMO	(883,108.00)		0.00	(883,108.00)	(807,374.00)
Subtotal [10B] Other - Non-medicare		(883,108.00)		0.00	(883,108.00)	(807,374.00)
Subgroup : [17] Barber, Coffee, Beauty & Gift Shops						
441734.0	Barber & Beauty Income	(2,135.00)		0.00	(2,135.00)	(4,387.00)
Subtotal [17] Barber, Coffee, Beauty & Gift Shops		(2,135.00)		0.00	(2,135.00)	(4,387.00)
Subgroup : [18] Other Revenue						
441131.0	Other Operating Special HHS Stimulus Payments	(768,658.00)		0.00	(768,658.00)	0.00
441712.0	Oltr Operating Income	(713.00)		0.00	(713.00)	(1,509.00)
441727.0	Oltr Op Inc Vending Machines	(2,340.00)		0.00	(2,340.00)	(1,473.00)
441780.0	LMH Paramedic Svc Billable Calls	0.00		0.00	0.00	(109.00)
Marcum 129	Audiology - Hearing Tests	0.00		0.00	0.00	(270.00)
Marcum 173	STIP Accrual Reversal FY2019	0.00	AJE - 5	(15,245.00)	(15,245.00)	0.00
Subtotal [18] Other Revenue		(771,711.00)		(15,245.00)	(786,956.00)	(3,361.00)
Total [30] Statement of Revenue		(14,271,059.00)		(15,245.00)	(14,286,304.00)	(14,819,272.00)
Group : [31] Balance Sheet Accounts						
Subgroup : [31.A] Assets						
101510.0	Cash-PR Lawson	(9,195.00)		0.00	(9,195.00)	(4,997.00)
101650.0	Cash-Patient Security Deposits	105,581.00		0.00	105,581.00	51,698.00
104375.0	A/R-Private	514,832.00		0.00	514,832.00	544,036.00
104380.0	A/R-Medicare	832,587.00		0.00	832,587.00	956,369.00
104385.0	A/R-Medicaid	1,461,623.00		0.00	1,461,623.00	1,470,244.00
104390.0	A/R-Private In	156,293.00		0.00	156,293.00	152,984.00
104515.0	Resrv-Bad Debt Legacy	0.00		0.00	0.00	(777,823.00)
104515.00	Resrv-Bad Debt Legacy	(1,150,284.00)		0.00	(1,150,284.00)	0.00
108010.300	Intercompany Receivables - System-Bridgeport Hospital	15,310.00		0.00	15,310.00	3,500.00
108010.705	Intercompany Receivables - System-Westerly Hospital	1,653.00		0.00	1,653.00	0.00
111025.0	Prepaid Expenses-Other	90,684.00		0.00	90,684.00	5,100.00
111035.0	Prepaid Insurance	0.00		0.00	0.00	200.00
131072.0	Intangible Assets	701,000.00		0.00	701,000.00	701,000.00
181010.0	Land	1,580,000.00		0.00	1,580,000.00	1,580,000.00
182010.0	Buildings	3,012,144.00		0.00	3,012,144.00	3,006,346.00
184010.0	Movable Equipment	409,100.00		0.00	409,100.00	409,100.00
186090.0	Accum Depr-Movable Equipment	(1,613,430.00)		0.00	(1,613,430.00)	(1,447,945.00)
Subtotal [31.A] Assets		6,107,898.00		0.00	6,107,898.00	6,649,812.00
Subgroup : [31.L] Liabilities						
201170.0	A/P-TAG Group Inc	(785.00)		0.00	(785.00)	0.00
204010.0	Acrued Taxes	(141,128.00)		0.00	(141,128.00)	(144,302.00)
204160.0	Accrued Expenses-Other	(487,972.00)		0.00	(487,972.00)	(624,559.00)
205030.0	Accrued Salaries & Wages	(448,227.00)		0.00	(448,227.00)	(385,282.00)
205170.0	Accrued Vacation/PTO	(532,222.00)		0.00	(532,222.00)	(414,967.00)
205680.0	FICA Taxes Payable	(314,002.00)		0.00	(314,002.00)	(57,402.00)
205690.0	FIT	406.00		0.00	406.00	421.00
205720.0	Flex Dependent Care	(5,554.00)		0.00	(5,554.00)	(4,074.00)
205730.0	Flex Spending Medical	(2,446.00)		0.00	(2,446.00)	3,061.00
205760.0	Garnishments	0.00		0.00	0.00	(2,688.00)

Client: **Sister Anne Virginie Grimes Health Center**
 Engagement: **Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2020**
 Period Ending: **9/30/2020**
 Trial Balance: **A.01 - TB-CCNH**
 Workpaper: **A.03 - Grouping Report**

Account	Description	UNADJ	JE Ref #	AJE	FINAL	1st PP-FINAL
		<u>9/30/2020</u>			<u>9/30/2020</u>	<u>9/30/2019</u>
205770.0	Gift Shop PR Deduction	(301.00)		0.00	(301.00)	(301.00)
206070.0	State Taxes-CT	196.00		0.00	196.00	213.00
206310.0	TSA Fidelity	(14,091.00)		0.00	(14,091.00)	(8,416.00)
206420.0	Union Dues	2,933.00		0.00	2,933.00	(518.00)
206440.0	United Way	(1,257.00)		0.00	(1,257.00)	(16.00)
209010.0	Third Party Liability ST	(1,300,062.00)		0.00	(1,300,062.00)	(397,062.00)
211010.500	Intercompany Payables - System-Yale New Haven Hospital	(14,250,765.00)		0.00	(14,250,765.00)	(11,799,072.00)
211010.522	Intercompany Payables - System-Medical Center Pharmacy, Inc	(187,047.00)		0.00	(187,047.00)	(551,536.00)
211010.800	Intercompany Payables - System-Northeast Medical Group	(419.00)		0.00	(419.00)	(419.00)
211010.890	Intercompany Payables - System-CPBS Corp Prof Bus Svcs	(655.00)		0.00	(655.00)	(655.00)
211010.900	Intercompany Payables - System-Yale New Haven Health Svcs	(868,408.00)		0.00	(868,408.00)	(433,927.00)
211010.999	Intercompany Payables - System-YNHHS Human Resource Compe	(88,575.00)		0.00	(88,575.00)	(22,626.00)
212030.0	Due To YNHHS HR Co-Curr(PRsys)	(1,183.00)		0.00	(1,183.00)	(1,183.00)
251320.0	Othr LT Liability	(4,000,000.00)		0.00	(4,000,000.00)	(4,000,000.00)
251330.0	Patient Trust Fund	(36,222.00)		0.00	(36,222.00)	(25,003.00)
Subtotal [31.L] Liabilities		<u>(22,677,786.00)</u>		<u>0.00</u>	<u>(22,677,786.00)</u>	<u>(18,870,313.00)</u>
Subgroup : [31.E] Equity						
381020.0	Accum G/(L)	12,220,501.00		0.00	12,220,501.00	8,967,035.00
Subtotal [31.E] Equity		<u>12,220,501.00</u>		<u>0.00</u>	<u>12,220,501.00</u>	<u>8,967,035.00</u>
Total [31] Balance Sheet Accounts		<u>(4,349,387.00)</u>		<u>0.00</u>	<u>(4,349,387.00)</u>	<u>(3,253,466.00)</u>
Sum of Account Groups		4,349,387.00		0.00	4,349,387.00	3,253,466.00
Net (Income) Loss		4,349,387.00		0.00	4,349,387.00	3,253,466.00

Client: *Sister Anne Virginie Grimes Health Center*
 Engagement: *Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2020*
 Period Ending: *9/30/2020*
 Trial Balance: *A.01 - TB-CCNH*
 Workpaper: *H.01 - Adjusting Journal Entries Report*

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 1		I.01		
Per Client: Reclass Salary Expenses for Page 10				
60001	Administrator Salaries		171,030.00	
60002	Other Administrator Salaries		148,358.00	
60003	Head Dietician		62,629.00	
60004	Dietary Supervisor		56,465.00	
60005	Dietary Workers		495,555.00	
60006	Other Housekeeping Workers		292,619.00	
60007	Head of Maintenance		81,677.00	
60008	Other Maintenance Workers		10,507.00	
60009	Other Laundry Workers		105,046.00	
60010	Director of Nursing		140,990.00	
60011	Assistant Director of Nursing		94,431.00	
60012	RNs		1,237,355.00	
60013	LPNs		983,751.00	
60014	Aides and Attendants		1,877,803.00	
60015	Physical Therapy Workers		915,011.00	
60016	Speech Therapy Workers		89,411.00	
60017	Occupational Therapy Workers		633,814.00	
60018	Recreation Workers		72,307.00	
60019	Social Service Workers		165,265.00	
60020	Resident Services		75,101.00	
60021	RNs Administrative		663,554.00	
60023	Nursing Supervisor		499,513.00	
60025	Medical Records		48,330.00	
60026	Other		163,432.00	
501010.0	Regular Salaries			7,978,514.00
501020.0	Overtime			715,541.00
501045.0	Premiums			210,969.00
501062.0	Compensation-Other			163,685.00
510260.0	System Support Fee			
Marcum 173	STIP Accrual Reversal FY2019			15,245.00
Total			9,083,954.00	9,083,954.00
Adjusting Journal Entries JE # 2		I.04		
To allocated the Director of Rehab between PT, OT and ST based on Therapy Treatments				
60016	Speech Therapy Workers		10,376.00	
60017	Occupational Therapy Workers		73,551.00	
60015	Physical Therapy Workers			83,927.00
Total			83,927.00	83,927.00
Adjusting Journal Entries JE # 3		I.03		
To allocated vacation/PTO based on total salaries				
60001	Administrator Salaries		3,331.00	
60002	Other Administrator Salaries		2,890.00	
60003	Head Dietician		1,220.00	
60004	Dietary Supervisor		1,100.00	
60005	Dietary Workers		9,653.00	
60006	Other Housekeeping Workers		5,700.00	
60007	Head of Maintenance		1,591.00	
60008	Other Maintenance Workers		205.00	
60009	Other Laundry Workers		2,046.00	
60010	Director of Nursing		2,746.00	
60011	Assistant Director of Nursing		1,839.00	
60012	RNs		24,103.00	
60013	LPNs		19,162.00	
60014	Aides and Attendants		36,578.00	
60015	Physical Therapy Workers		16,189.00	
60016	Speech Therapy Workers		1,944.00	
60017	Occupational Therapy Workers		13,779.00	
60018	Recreation Workers		1,408.00	
60019	Social Service Workers		3,219.00	
60020	Resident Services		1,463.00	
60021	RNs Administrative		12,925.00	
60023	Nursing Supervisor		9,730.00	
60025	Medical Records		941.00	
60026	Other		3,184.00	
501050.0	Vacation/PTO Accrual			176,946.00
60024	Miscellaneous Salaries			
Total			176,946.00	176,946.00
Adjusting Journal Entries JE # 4		E.01		

Client: *Sister Anne Virginie Grimes Health Center*
 Engagement: *Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2020*
 Period Ending: *9/30/2020*
 Trial Balance: *A.01 - TB-CCNH*
 Workpaper: *H.01 - Adjusting Journal Entries Report*

Account	Description	W/P Ref	Debit	Credit
To reclass expenses from temporaryhelp to the appropriate cost report lines				
64241.74000	PURCHASED SERVICE		140,031.00	
Marcum 102	Contracted Labor - LPNs		888,237.00	
Marcum 137	Contract Labor - RNs		16,550.00	
Marcum 138	Contract Labor - CNAs		528,572.00	
525840.0	Temporary Help			1,573,390.00
Marcum 119	Purchased Service - PT Services			
Total			1,573,390.00	1,573,390.00
Adjusting Journal Entries JE # 5				
To reclass expenses from Outside Contractual Services account to appropriate lines of the cost report				
E.02				
513170.0	Uniforms		21,178.00	
513290.0	Oxygen & Other Gases		118,975.00	
519233.0	Barber and Beauty Supplies		1,748.00	
559510.0	Travel Meetings & Conferences		2,016.00	
63557	TRANSPORTATION		183,591.00	
63567.76000	RESIDENT ENTERTAINMENT		7,590.00	
Marcum 104	Purchased Services - IT Support/AR Support		57,077.00	
Marcum 108	Purchased Service - Medical Waste		376.00	
Marcum 110	Purchased Services - Business Services		6,363.00	
Marcum 113	Bookkeeper		95,525.00	
Marcum 121	Purchased Service - ST Services		6,940.00	
Marcum 130	Courier Service		3,218.00	
Marcum 134	Purchased Service - Pastor/Minister		44,740.00	
Marcum 152	HR Learning		1,777.00	
Marcum 157	Physical Therapy Equipment		13,239.00	
Marcum 160	Contracted RN Admin		25,408.00	
Marcum 167	Prosthetic Provider		34,862.00	
Marcum 171	Contracted IV Therapy		18,215.00	
Marcum 172	IV Education		7,356.00	
509040.0	Audit Fees			
513230.5702	Wound Care Supplies			650,192.00
525690.0	Outside Contractual Services			
559170.0	Dues			
Marcum 105	Contracted Labor - Dentist			
Marcum 112	Purchased Service - Payroll Fee Allocation			
Marcum 129	Audiology - Hearing Tests			
Marcum 132	Employee Survey			
Marcum 165	Florist			
Marcum 166	Eyecare Provider			
Marcum 168	Marketing Fees			
Marcum 169	Cable TV			
Total			650,192.00	650,192.00
Adjusting Journal Entries JE # 6				
To reclass expenses not related to dues to other A&G				
E.03				
63573	SEMINARS		3,060.00	
559170.0	Dues			3,060.00
Marcum 128	Billing Solutions			
Marcum 163	Treasurer State of Connecticut Fees			
Marcum 170	Medicare Enrollment Fee			
Total			3,060.00	3,060.00
Adjusting Journal Entries JE # 7				
To reclass catering expenses to correct line of cost report				
E.05				
519511.0	Catering Svcs			
559510.0	Travel Meetings & Conferences			
Total			0.00	0.00
Adjusting Journal Entries JE # 8				
To reclass expenses not relating to workers comp to proper line				
D.01 - Tab P				
505720.0	Unemployment Compensation		11,734.00	
559280.0	Misc Expenses		263.00	
Marcum 162	Employee Assistance Program		4,066.00	
506100.0	Misc EE Benefits			16,063.00
Total			16,063.00	16,063.00
Adjusting Journal Entries JE # 9				
To Reclass expenses from misc to correct line of cost report.				
E.07				

Client: *Sister Anne Virginie Grimes Health Center*
 Engagement: *Medicaid - Yale New Haven Care Continuum d/b/a Grimes Center 2020*
 Period Ending: *9/30/2020*
 Trial Balance: *A.01 - TB-CCNH*
 Workpaper: *H.01 - Adjusting Journal Entries Report*

Account	Description	W/P Ref	Debit	Credit
519070.0	General Supplies			
519511.0	Catering Srvcs			
559280.0	Misc Expenses			
Total			<u>0.00</u>	<u>0.00</u>
Adjusting Journal Entries JE # 10				
To reclass Misc Expenses				
		E.06		
519511.0	.Catering Srvcs		475.00	
525630.0	OS YNHHS Legal Fees		250.00	
Marcum 155	Background Checks		1,541.00	
559280.0	Misc Expenses			2,266.00
Total			<u>2,266.00</u>	<u>2,266.00</u>
Adjusting Journal Entries JE # 11				
To reclass Cable TV				
		E.07		
Marcum 169	Cable TV		37,873.00	
534050.0	Utilities Expense			37,873.00
Total			<u>37,873.00</u>	<u>37,873.00</u>
Adjusting Journal Entries JE # 12				
To reclass Background checks out of O/S ContracTors FY15				
		E.09		
Marcum 155	Background Checks		319.00	
525491.0	O/S ContracTors CyTology FY15			319.00
Total			<u>319.00</u>	<u>319.00</u>
Adjusting Journal Entries JE # 13				
To reclass Background checks from OS YNHHS Legal Fees				
		E.10		
Marcum 155	Background Checks		319.00	
525630.0	OS YNHHS Legal Fees			319.00
Total			<u>319.00</u>	<u>319.00</u>
Adjusting Journal Entries JE # 14				
To reclass Medical & Surgical Supplies out of MIS Expense				
		E.11		
512590.0	Medical & Surgical Supplies		6,039.00	
512640.0	MIS Expenses			6,039.00
Total			<u>6,039.00</u>	<u>6,039.00</u>



Provider Name: Yale New Haven Care Continuum D/B/A Grimes Center
 Provider Number: 20272
 Period Ended: 9/30/20

Name of Workpaper: VHCL CKLST

VEHICLE COMPLIANCE CHECKLIST

PURPOSE: To determine that vehicles comply with the published February 15, 2000 guidelines developed to assist providers in understanding what transportation costs are allowable and how the costs must be documented.

		Yes	No	Support Filed at?	Finding Issued?
1	Are all vehicles registered and insured in the facility's name? <i>Request insurance cards and current vehicle registration.</i>				
2	Are all purchase and lease agreements made in the facility's name?				
3	Were mileage logs obtained for facility vehicles claimed for reimbursement				
4	Were the number of vehicles allowed for reimbursement determined?				
5	Was personal use of the facility vehicles determined?				
6	Has the maximum cost allowed for depreciation purposes or the maximum allowable monthly lease expense been determined?				
7	Were all newly acquired vehicle additions for the cost years specified to supporting invoices and cancelled checks verified?				
8	Were all motor vehicle additions physically inspected?				

Conclusion: