

State of Connecticut



**Annual Report of Long-Term Care Facility
Cost Year 2023**

Name of Facility (as licensed) Masonicare Health Center	
Address (No. & Street, City, State, Zip Code) 22 Masonic Avenue, Wallingford, CT 06492	
Type of Facility Chronic and Convalescent <input checked="" type="checkbox"/> Nursing Home (CCNH) & RHNS Combined <input checked="" type="checkbox"/> Residential Care Home <input checked="" type="checkbox"/> Chronic Disease Hospital	
Report for Year Beginning 10/1/2022	Report for Year Ending 9/30/2023

License Numbers:	CCNH / RHNS 119-C	Residential Care Home 1274-RCH	Chronic Disease Hospital 11-CD, H0008	Medicare Provider 07-0039
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Medicaid Provider Numbers:	CCNH / RHNS 1198	Residential Care Home 1587	Chronic Disease Hospital
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General Information

Name of Facility (as licensed) Masonicare Health Center	License No. 119-C	Report for Year Ended 9/30/2023	Page 1	of 37
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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 Masonicare Health Center [facility name], for the cost report period beginning October 1, 2022 and ending September 30, 2023, 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. {a}

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) Courtney O'Sullivan			Printed Name (Owner)		
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 Masonicare Health Center		Period Covered:	From 10/1/2022	To 9/30/2023
Address of Facility 22 Masonic Avenue, Wallingford, CT 06492				
Report Prepared By Marcum LLP		Phone Number 203-781-9600	Date 1/18/2024	
			Residential Care Home	Chronic Disease Hospital
Item	Total	CCNH / RHNS		
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 203-678-7862		Report for Year Ended 9/30/2023	Page 2	of 37
Name of Facility (as shown on license) Masonicare Health Center		Address (No. & Street, City, State, Zip) 22 Masonic Avenue, Wallingford, CT 06492		
License Numbers:	CCNH / RHNS 119-C	Residential Care Home 1274-RCH	Chronic Disease Hospital 11-CD, H0008	Medicare Provider No. 07-0039
Type of Facility (Check appropriate box(es)) Chronic and Convalescent <input checked="" type="checkbox"/> Nursing Home (CCNH) & RHNS Combined <input checked="" type="checkbox"/> Residential Care Home <input checked="" type="checkbox"/> Chronic Disease Hospital				
Type of Ownership (Check appropriate box) <input type="checkbox"/> Proprietorship <input type="checkbox"/> LLC <input type="checkbox"/> Partnership <input type="checkbox"/> Profit Corp. <input checked="" type="radio"/> Non-Profit Corp. <input type="checkbox"/> Government <input type="checkbox"/> 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 Courtney O'Sullivan			Nursing Home Administrator's License No.:	002097
Other Operators/Owners who are assistant administrators (full or part time) of this facility.				
Name N/A			License No.:	

Masonicare Board of Trustees
 Residential Services Board of Directors
 Home and Community-Based Services Board of Directors
 Healthcare Services Board of Directors

2022-2023

<u>Board Member</u>	<u>Telephone Numbers</u>	<u>Spouse/Significant Other & Email</u>	<u>Term Expires</u>
Robert F. Polito, Jr., Chair [REDACTED]			2023
Christopher J. Earle, Vice Chair [REDACTED]			2025
Newton (Bud) Buckner, Treasurer [REDACTED]			2025
Bonnie S. McWain, Secretary [REDACTED]			2023
Robert J. Furce [REDACTED]			2025
Kevin J. Hecht [REDACTED]			2024
Shelby P. Jackson [REDACTED]			2023
Susan Koty [REDACTED]			By virtue of position Order of Amaranth 2023
Rinaldo Magliano, Jr. [REDACTED]			By virtue of position in Grand Lodge
Laura S. Michnowski [REDACTED]			By virtue of position in Order of Eastern Star 2024
Theodore J. Nelson [REDACTED]			2024
Edward C. Page [REDACTED]			By virtue of position in the Grand Lodge
Joseph J. Porco [REDACTED]			By virtue of position in the Grand Lodge
Thaddeus M. Stewart [REDACTED]			By virtue of position Prince Hall 2025
Mark D. Winne [REDACTED]			2024
Jon-Paul Venoit, President and CEO Assistant Secretary Masonicare PO Box 70 Wallingford, CT 06492			An officer of the Board, but not a Trustee.
Steven Beaulieu, CFO & Assistant Treasurer Masonicare PO Box 70 Wallingford, CT 06492			An officer of the Board, but not a Trustee.

Masonicare
Emeritus Members of the Board of Trustees

Emeritus Member	Telephone	Spouse/Significant Other & Email
Carleton V. Erickson [REDACTED] [REDACTED]		
Kenneth B. Hawkins, Sr. [REDACTED]		
David P. Hocking [REDACTED]		
Barbara F. Lott [REDACTED] [REDACTED] [REDACTED]		
Howard W. Orr [REDACTED]		
Duane G. Roberts [REDACTED]		

The Masonic Charity Foundation of Connecticut, Inc.
Board of Directors
2022-2023

<u>Board Member</u>	<u>Telephone Numbers</u>	<u>Spouse/Significant Other & Email Address</u>	<u>Term Expires</u>
Charles W. Yohe, Chair [REDACTED]			2023
James J. Pyskaty, Vice Chair [REDACTED]			2023
David O. Stern, Treasurer [REDACTED]			2023
Gordon C. Hurlbert, III, Secretary [REDACTED]			2023
Christopher T. Carrott [REDACTED]			2023
Shane Dufresne [REDACTED]			By virtue of position in Grand Lodge
Christopher J. Earle [REDACTED]			2023
Geoffrey L. Ice [REDACTED]			2023
Kenneth Kirshner [REDACTED]			2023
Keith Macdowall [REDACTED]			2023
Maryann Pronovost [REDACTED]			2023
Gregory J. Wentworth [REDACTED]			2023
Jennifer A. King, Executive Director [REDACTED]			Senior Administrator, but not a Director
Jon-Paul Venoit, President and CEO & Assistant Secretary Masonicare PO Box 70 Wallingford, CT 06492			An officer of the Board, but not a Director.
Steven Beaulieu, CFO & Assistant Treasurer Masonicare PO Box 70 Wallingford, CT 06492			An officer of the Board, but not a Director.

The Masonic Charity Foundation of Connecticut, Inc.
Emeritus Members of the Board of Directors

Emeritus Member	Telephone Numbers	Spouse/Significant Other and Email
Carleton V. Erickson [REDACTED] [REDACTED]		
Gail N. Smith [REDACTED]		

Keystone Indemnity Company, Ltd.
Board of Directors
2022-2023

<u>Board Member</u>	<u>Telephone Numbers</u>	<u>Spouse/Significant Other & Email Address</u>	<u>Term Expires</u>
Robert F. Polito, Jr., Chair [REDACTED]			2023
Christopher J. Earle, Vice Chair [REDACTED]			2023
Newton (Bud) Buckner, Treasurer [REDACTED]			2023
Robert J. Furce, Secretary [REDACTED]			2023
Sherwin M. Borsuk, M.D. [REDACTED]			2023
Steven D. Beaulieu, CFO, Assistant Treasurer Masonicare PO Box 70 Wallingford, CT 06492			2023
Jon-Paul Venoit, President & CEO, Assistant Secretary Masonicare P.O. Box 70 Wallingford, CT 06492			2023

General Information and Questionnaire Related Parties*

Name of Facility Masonicare Health Center	License No. 119-C	Report for Year Ended 9/30/2023	Page 4	of 37
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Are any individuals receiving compensation from the facility related through marriage, ability to control, ownership, family or business association? Yes 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? Yes No

If "Yes," provide the following information:

Name of Related Individual or Company	Business Address	Also Provides Goods/Services to Non-Related Parties		Description of Goods/Services Provided	Indicate Where Costs are Included in Annual Report Page # / Line #	Cost Reported	Actual Cost to the Related Party
		Yes	No %**				
Masonicare	PO Box 70, Wallingford, CT 06492	<input type="radio"/>	<input checked="" type="radio"/>	Please see attached	Pg 16 / Line M12	2,973,138	2,973,138
Masonicare Charity Foundation	35 No. Plains Road, Wallingford, CT 06492	<input type="radio"/>	<input checked="" type="radio"/>	Please see attached			
Masonicare at Ashlar Village	Cheshire Road, Wallingford, CT 06492	<input type="radio"/>	<input checked="" type="radio"/>	Please see attached			
Masonicare Home, Health & Hospice (MHHS)	33 No. Plains Road, Wallingford, CT 06492	<input type="radio"/>	<input checked="" type="radio"/>	Please see attached			
Keystone Indemnity Company, LTD	76 St. Paul Street, Suite 500, Burlington, VT 05401	<input type="radio"/>	<input checked="" type="radio"/>	Malpractice Insurance	Pg 27 / Line 14c3	172,675	172,675
		<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.

Masonicare Health Center
 Related Party Elimination Transactions
 FYE - 9 / 30 / 2023

PBC

To / From MHC	G/L Account	001 MHC	002 AON	003 AV	110 MCF	400 MC	160 MCV	MHHH	MAH	KEYSTONE	CHCP	Total	Less Non Reimb.	Cost Report Amount
Mgmt Fee - MHC	100-000-9000-57000					3,259,009						3,259,009	285,671	2,973,138
												<u>3,259,009</u>		
RENTS	100-000-7806-40615					(90,000)						(90,000)	N/A	
												<u>(90,000)</u>		
Gift Shop Reimb.	100-000-6410-40405	none										-		
												-		
												-		
Transportation	100-000-8350-55115					475,437						475,437	205,039	270,398
												<u>475,437</u>		
Laundry Services	130-000-7010-55110			(10,340)								(10,340)		
	130-000-7020-55110			(313)								(313)		
	130-140-7000-55110			(20,679)								(20,679)		
	130-140-6250-55110			(245)								(245)		
	130-150-7000-55110			(67,817)								(67,817)		
	130-150-7100-55110			(9,101)								(9,101)		
	160-140-7000-55110						(9,652)					(9,652)		
	160-140-7200-55110											-		
	400-000-5370-55110											<u>(118,147)</u>	N/A	
												-		
												(17,129)		
Board Designated	100-000-5030-80005				(17,129)							(17,129)		
	100-000-5270-80005											-		
	100-000-5280-80005											-		
	100-000-5700-80005											-		
	100-000-5802-80005											-		
	100-000-6150-80005				(4,368)							(4,368)		
	100-000-6200-80005				(53,817)							(53,817)		
	100-000-6400-80005				(373)							(373)		
	100-000-6410-80005											-		
	100-000-8000-80005				(2,095)							(2,095)		
	100-130-7900-80005				(4,483)							(4,483)		
												-		
												-		
												-		
												<u>(82,265)</u>	N/A	

Masoniccare Health Center
 Related Party Elimination Transactions
 FYE - 9/30/2023

PBC

To / From	G/L Account	001 MHC	002 AON	003 AV	110 MCF	400 MC	160 MCV	MHHH	MAH	KEYSTONE	CHCP	Total	Less Non Reimb.	Cost Report Amount
Eastern Star	100-000-4010-40650				(350,000)							(350,000)	N/A	
Professional Liability Insurance	100-000-800-84020								7,966			7,966		
I/p Hospice Unit	55030						11,108					11,108		
Dietary	53315													N/A
				(108,496)	(432,265)	3,644,446	(9,652)	11,108		7,966		3,113,108		
Total MHC Intercompany Revenue				(108,496)	(432,265)	(90,000)	(9,652)	11,108		7,966		(629,304)		
Costs						3,734,446				7,966		3,742,412		
				(108,496)	(432,265)	3,644,446	(9,652)	11,108		7,966		3,113,108		
TOTAL MHC REVENUE		52,235,000	52,235,000	52,235,000	52,235,000	52,235,000	52,235,000	52,235,000	52,235,000	52,235,000	52,235,000	52,235,000		
Percentage of affiliate revenue to total MHC revenue		0.00%	-0.21%	-0.83%	-0.17%	100.17%	100.02%	99.98%	100.00%	100.00%	100.00%	100.00%		
Non-Related Revenue		100.00%	100.21%	100.83%	100.17%	100.17%	100.02%	99.98%	100.00%	100.00%	100.00%	100.00%		-1.20%
														101.20%

General Information and Questionnaire
Basis for Allocation of Costs

Name of Facility Masonicare Health Center	License No. 119-C	Report for Year Ended 9/30/2023	Page 5	of 37
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? <input checked="" type="radio"/> Yes <input type="radio"/> No If "No," explain fully why such allocation was not made.				
Please see attached allocation schedule. Also, please note that for cost reporting purposes, Rest Home with Nursing Supervision only (RHNS) refers to the Residential Care Home (RCH).				
2. Explain the allocation of related company expenses and attach copy of appropriate supporting data.				
Please see page 4.				
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.)				
<div style="text-align: right;"> <input checked="" type="radio"/> Yes <input type="radio"/> No If "No," explain fully why such allocation was not made. </div>				
N/A				

MASONICARE OF WALLINGFORD									
ALLOCATION SCHEDULE									
9/30/2023									
ACCOUNT NUMBER	ACCOUNT NAME	ALLOCATION BASIS	Nursing Home	RCH	CDH	Other - Not Imported	TOTAL ALLOCATED AMOUNTS	TOTAL	
			INPUT						
			AMOUNT						
30 I1A.10	Medicaid RB - SNF Only	Nursing home	(30,903,170)					(30,903,170)	
30 I1A.11	Medicaid RB - ICF - (Ramage 2 ICF/ SNF Split)	Nursing home							
30 I1A.12	Medicaid RB - CDH	CDH	(212,310)		(212,310)			(212,310)	
30 I1A.13	Medicaid RB - RCH- Only (HFA)	RCH	(3,234,021)	(3,234,021)				(3,234,021)	
30 I2	Rental of rooms to non-residents								
30 I3	Medicare RB - Telephone and Telegraph								
30 I3A.10	Medicare RB - SNF Only	Nursing home	(3,916,047)					(3,916,047)	
30 I3A.11	Medicare RB - ICF - (Ramage 2 ICF/ SNF Split)	Nursing home							
30 I3A.12	Medicare RB - CDH- Only (AHU & GMPP)	CDH	(9,632,154)		(9,632,154)			(9,632,154)	
30 I4	Private RB - Rental of Televisions and Cable Services								
30 I4A.10	Private RB - SNF Only	Nursing home	(11,778,130)	(11,778,130)				(11,778,130)	
30 I4A.11	Private RB - ICF - (Ramage 2 ICF / SNF Split)	Nursing home							
30 I4A.12	Private RB - CDH- Only (AHU & GMPP)	CDH	(14,210,067)		(14,210,067)			(14,210,067)	
30 I4A.13	Private RB - RCH- Only (HFA)	RCH	(218,015)	(218,015)				(218,015)	
30 I1A.10	Prescription Drugs Medicare - SNF Only	Nursing home	(204,518)	(204,518)				(204,518)	
30 I1A.11	Prescription Drugs Medicare - ICF - (Ramage 2 ICF/ SNF Split)	Nursing home							
30 I1A.12	Prescription Drugs Medicare - CDH- Only (AHU & GMPP)	CDH	(706,999)		(706,999)			(706,999)	
30 I1A.22	Prescription Drugs Medicare - Non- Reimbursable	Other							
30 I1C.10	Prescription drugs - SNF - Only (CCH)	Nursing home	(310,718)	(310,718)				(310,718)	
30 I1C.11	Prescription drugs - ICF - (Ramage 2 ICF/ SNF Split)	Nursing home							
30 I1C.12	Prescription drugs - CDH- Only (AHU & GMPP)	CDH	(755,682)		(755,682)			(755,682)	
30 I1C.22	Prescription drugs - Non-Reimbursable	Other							
30 I2A.10	Medical Supplies Medicare - SNF Only	Nursing home							
30 I2A.11	Medical Supplies Medicare - ICF - (Ramage 2 ICF/ SNF Split)	Nursing home							
30 I2A.12	Medical Supplies Medicare - CDH- Only (AHU & GMPP)	CDH							
30 I2A.22	Medical Supplies Medicare - Non Reimbursable	Other							
30 I2C.10	Medical Supplies Non Medicare - SNF Only	Nursing home							
30 I2C.12	Medical Supplies Non Medicare - CDH- Only (AHU & GMPP)	CDH							
30 I2C.22	Medical Supplies Non Medicare - Non-Reimbursable	Other							
30 I3A.07	PT Medicare - PT Treatments	PT Treat	(1,004,243)			(294,957)	(1)	(1,004,243)	
30 I3C.07	PT Other - PT Treatments	Other	(2,547,414)			(2,547,414)		(2,547,414)	
30 I4A.08	ST Medicare - ST Treatments	ST Treat	(178,937)			(2,788)		(178,937)	
30 I4C.08	ST Other - ST Treatments	ST Treat	(194,397)			(3,029)		(194,397)	
30 I5A.09	OT Medicare - OT Treatments	Other	(771,010)			(771,010)		(771,010)	
30 I5C.09	OT Other - OT Treatments	Other	(984,481)			(984,481)		(984,481)	
30 I5C.22	OT Other - Non Reimbursable	Other							
30 I6A.10	Other Medicare - SNF Only	Nursing home	1,241,842					1,241,842	
30 I6A.11	Other Medicare - ICF - (Ramage 2 ICF / SNF Split)	Nursing home							
30 I6A.12	Other Medicare - CDH- Only (AHU & GMPP)	CDH	3,493,858		3,493,858			3,493,858	
30 I6A.13	Other Medicare - RCH only	RCH	(36,930)	(36,930)				(36,930)	
30 I6A.22	Other Medicare - Non-Reimbursable	Other	156,556			156,556		156,556	
30 I6B.07	Other Non Medicare - PT Treatments	PT Treat	409,136	288,968				409,136	
30 I6B.08	Other Non Medicare - ST Treatments	ST Treat	112,687	110,931				112,687	
30 I6B.10	Other Non Medicare - SNF Only	Nursing home	17,886,085	17,886,085				17,886,085	
30 I6B.11	Other Non Medicare - ICF - (Ramage 2 ICF/ SNF Split)	Nursing home							
30 I6B.12	Other Non Medicare - CDH-Only (AHU & GMPP)	CDH	9,909,801		9,909,801			9,909,801	
30 I6B.13	Other Non Medicare - RCH- Only (HFA)	RCH	2,514	2,514				2,514	
30 I6B.22	Other Non Medicare - Non Reimbursable	Other	(3,784,590)		(3,784,590)			(3,784,590)	
30 I6B.38	Other Non Medicare - Equivalent Patient Days	Patient Days							

MASONICARE OF WALLINGFORD									
ALLOCATION SCHEDULE									
9/30/2023									
ACCOUNT NUMBER	ACCOUNT NAME	ALLOCATION BASIS	INPUT Total AMOUNT	TOTAL ALLOCATED AMOUNTS					TOTAL
				Nursing Home	RCH	CDH	Other - Not Imported		
30 IV1.10	Meals - SNF Only		-	-	-	-	-	-	-
30 IV1.15	Meals - Salaries and Wages	Payroll	(150,330)	(85,243)	(7,905)	(50,811)	(6,371)	(150,330)	
30 IV1.22	Meals - Non Reimbursable	Other	3,875	-	-	-	3,875	3,875	
30 IV2.22	Room Rental Non Reimbursable	Other	(2,741,332)	-	-	-	(2,741,332)	(2,741,332)	
30 IV3.31	Telephone - Number of Computers	Payroll	(7,403)	(4,198)	(389)	(2,502)	(314)	(7,403)	
30 IV5.22	Interest Income - Non Reimbursable	Other	-	-	-	-	-	-	
30 IV7.22	Barber, coffee, etc. - Non Reimbursable	Other	(111,686)	-	-	-	(111,686)	(111,686)	
30 IV8.02	Other - Square Footage	SQFT	(26,522)	(11,570)	(4,253)	(2,043)	(8,656)	(26,522)	
30 IV8.03	Other - Meals Per Day	Meals	(131,805)	(81,735)	(23,684)	(15,022)	(11,364)	(131,805)	
30 IV8.07	Other - PT Treatments	PT Treat	-	-	-	-	-	-	
30 IV8.10	Other - SNF Only	Nursing home	(45,784)	(45,784)	-	-	-	(45,784)	
30 IV8.11	Other - ICF	Nursing home	-	-	-	-	-	-	
30 IV8.12	Other - CDH	CDH	-	-	-	-	-	-	
30 IV8.13	Other - RCH Only (HFA)	RCH	(12,479)	-	(12,479)	-	-	(12,479)	
30 IV8.14	Other - Nursing Salary- CCH, RHNS, AHU, GMP	Salary - nursing no RCH	-	-	-	-	-	-	
30 IV8.22	Other - Non Reimbursable	Other	(628,834)	-	-	-	(628,834)	(628,834)	
30 IV8.25	Other - Transportation Services		-	-	-	-	-	-	
30 IV8.26	Other - Nursing Salary all	Salary - nursing	-	-	-	-	-	-	
30 IV8.27	Other - Volunteer Time Spent	Volunteer	-	-	-	-	-	-	
30 IV8.33	Other - Resident Capacity		-	-	-	-	-	-	
30 IV8.38	Other - Equivalent Patient Days	patient days	(16,727)	(10,380)	(3,070)	(1,810)	(1,467)	(16,727)	
30 IV8.39	Other - Patient Days- SNF & ICF Only	Nursing home	(55,912)	(55,912)	-	-	-	(55,912)	
30 IV8.41	Other - Non Salary Expenses	Payroll	-	-	-	-	-	-	
30 IV8.42	Other - Spiritual Services	Spiritual	(4,368)	(2,711)	(802)	(473)	(382)	(4,368)	
30 IV8.43	Other - Equiv Days w/ Independent Living	Days w IL	-	-	-	-	-	-	
30 18.22	Other Revenue - Non Reimb	Other	-	-	-	-	-	-	
30 18.2	Other Revenue - SQFT	SQFT	-	-	-	-	-	-	
30 18.10	Other Revenue - SNF Only	Nursing home	-	-	-	-	-	-	
Total Revenue			(56,300,662)	(28,959,093)	(3,539,034)	(12,186,214)	(11,616,321)	(56,300,662)	

MASONICARE OF WALLINGFORD										
ALLOCATION SCHEDULE										
9/30/2023										
ACCOUNT NUMBER	ACCOUNT NAME	INPUT Total AMOUNT	ALLOCATION BASIS	Nursing Home	RCH	CDH	Other - Not Imported	TOTAL		
10-A 1.43	Owner - Equivalent Days w/ Independent Living	-	Days w/IL	-	-	-	-	-		
10-A 2.43	Administrator Salary - Equivalent Days w/ Independent Living	169,729	Administrator	115,456	34,145	20,128	-	169,729		
10-A 3	Administrator Salary - Equivalent Days w/ Independent Living	-	Administrator	-	-	-	-	-		
10-A 4.19	Other Admin - Salary %	564,039	Patient Days	350,024	103,518	61,022	49,475	564,039		
10-A 4.22	Other Admin - Non reimb	-	-	-	-	-	-	-		
10-A 4.27	Other Admin - Volunteer	-	-	-	-	-	-	-		
10-A 4.30	Other Administrative Salaries - Number of Communication Driver	198,560	Patient Days	123,220	36,442	21,482	17,416	198,560		
10-A 4.34	Other Administrative Salaries - Admissions	279,683	Patient Days - Less HFA	238,163	-	41,520	-	279,683		
10-A 4.38	Other Admin - Patient days	-	Patient Days	-	-	-	-	-		
10-A 4.45	Other Admin - Patient days	-	Accum Costs	-	-	-	-	-		
10-A 5A	Head Dietitian	-	-	-	-	-	-	-		
10-A 5B	Food Service Supervisor	-	-	-	-	-	-	-		
10-A 5C.22	Dietary - Non reimb	-	-	-	-	-	-	-		
10-A 5C.3	Dietary Workers - Meals	2,308,493	Meals	1,431,547	414,811	263,104	199,031	2,308,493		
10-A 6A	Head Housekeeper	-	-	-	-	-	-	-		
10-A 6B.2	Other Housekeeping Workers - Sqft	-	-	-	-	-	-	-		
10-A 6B.4	Other Housekeeping Workers - Housekeeping hours	1,216,170	Housekeeping	851,319	85,132	85,132	194,587	1,216,170		
10-A 7A	Engineer or Chief of Maintenance	-	-	-	-	-	-	-		
10-A 7B.2	Other Maintenance Workers - Square Footage-MHC Campus	968,258	SOFT	422,389	155,257	74,572	316,040	968,258		
10-A 7B.12	Other Maintenance Workers - CDH Only	-	CDH	-	-	-	-	-		
10-A 7B.10	Other Maintenance Workers - SNF Only	-	Nursing Home	-	-	-	-	-		
10-A 8A	Laundry Supervisor	-	-	-	-	-	-	-		
10-A 8B.5	Other Laundry Workers - Pounds	732,344	Laundry	577,962	8,860	68,177	77,345	732,344		
10-A 9	Barber and Beautician Services	-	-	-	-	-	-	-		
10-A 9.22	Barber and Beautician Services - Non-Reimbursable	-	Other	-	-	-	-	-		
10-A 10	Protective Services	-	-	-	-	-	-	-		
10-A 10.24	Protective Services - Security Coverage	274,259	SOFT	119,642	43,977	21,123	89,517	274,259		
10-A 11A	Head Accountant	-	-	-	-	-	-	-		
10-A 11B	Other Accountants	-	-	-	-	-	-	-		
10-A 12A.19	Director of Nurses/Assistant Director	318,390	Payroll - less admin	180,355	18,249	104,979	14,807	318,390		
10-A 12B1.14	RNs - Direct Care - Nursing Salary- CCH, RHNS, AHU, GMP	9,922	Salary - nursing no RCH	5,709	-	4,213	-	9,922		
10-A 12B1.10	RNs - Direct Care - SNF Only	1,476,416	Nursing Home	1,476,416	-	-	-	1,476,416		
10-A 12B1.12	RNs - Direct Care - CDH Only	2,687,907	CDH	-	-	2,687,907	-	2,687,907		
10-A 12B2.26	RNs - Administrative - Nursing Salary	-	Salary - nursing	-	-	-	-	-		
10-A 12B2.14	RNs - Administrative - Nursing Salary- CCH, RHNS, AHU, GMP	1,800,876	Salary - nursing no RCH	1,036,167	764,709	-	-	1,800,876		
10-A 12C1.10	LPNs - Direct Care - SNF Only	2,389,083	Nursing Home	2,389,083	-	-	-	2,389,083		
10-A 12C1.12	LPNs - Direct Care - CDH Only	1,052,049	CDH	-	548	1,052,049	-	1,052,049		
10-A 12C1.13	LPNs - Direct Care - RCH Only	548	RCH	-	548	-	-	548		
10-A 12C1.14	LPNs - Direct Care - Nursing Salary-CCH,RHNS,AHU,GMP	22,696	Salary - nursing no RCH	13,059	9,637	-	-	22,696		
10-A 12D.10	Aides and Attendants - SNF Only	4,341,246	Nursing Home	4,341,246	-	-	-	4,341,246		
10-A 12D.26	Aides and Attendants - Nursing Salary	-	Salary - nursing	-	-	-	-	-		
10-A 12D.12	Aides and Attendants - CDH Only	2,316,761	CDH	-	-	2,316,761	-	2,316,761		
10-A 12D.13	Aides and Attendants - RCH Only	431,274	RCH	-	431,274	-	-	431,274		
10-A 12D.14	Aides and Attendants - Nursing Salary-CCH,RHNS,AHU,GMP	109,553	Salary - nursing no RCH	63,033	46,520	-	-	109,553		
10-A 12E	Physical Therapists	-	-	-	-	-	-	-		
10-A 12E.7	Physical Therapists - PT Treatments	-	PT Treat	-	-	-	-	-		
10-A 12E.12	Physical Therapists - CDH Only	-	CDH	-	-	-	-	-		
10-A 12F	Speech Therapists	-	-	-	-	-	-	-		
10-A 12F.8	ST - ST Treatments	-	ST Treat	-	-	-	-	-		
10-A 12G	Occupational Therapists	-	-	-	-	-	-	-		

MASONICARE OF WALLINGFORD									
ALLOCATION SCHEDULE									
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ACCOUNT NUMBER	ACCOUNT NAME	INPUT Total AMOUNT	ALLOCATION BASIS	Nursing Home	RCH	CDH	Other - Not Imported	TOTAL	
10-A 12G.22	Occupational Therapists - Non- Reimbursable	-	Other	-	-	-	-	-	-
10-A 12G.12	Occupational Therapists - CDH Only	202,134	CDH	-	-	202,134	-	202,134	-
10-A 12H.10	Recreation Workers - SNF	-	-	-	-	-	-	-	-
10-A 12H.22	Recreation Worker - Non reimb	-	-	-	-	-	-	-	-
10-A 12H.39	Recreation Worker - Patient Days- SNF & ICF Only	292,588	Nursing Home	292,588	-	-	-	292,588	-
10-A 12L.38	Recreation Worker - Equivalent Patient Days	-	Patient Days	-	-	-	-	-	-
10-A 12I.38	Medical Director - Patient Days	-	Patient Days	-	-	-	-	-	-
10-A 12I2	Utilization Review	-	-	-	-	-	-	-	-
10-A 12I3	Resident Care	-	-	-	-	-	-	-	-
10-A 12I4	Other	-	-	-	-	-	-	-	-
10-A 12J	Dentists	-	-	-	-	-	-	-	-
10-A 12K.40	Pharmacists - Non reimb	-	-	-	-	-	-	-	-
10-A 12K.22	Pharmacists - Pharmacy Cost of Requirements	-	Other	-	-	-	-	-	-
10-A 12L	Podiatrists	-	-	-	-	-	-	-	-
10-A 12M.33	Social Workers/Case Management - Capacity	-	Capacity	-	-	-	-	-	-
10-A 12M.28	Social Workers/Case Management - Social Services Time Spent	399,285	Social Services	247,783	73,280	43,197	35,025	399,285	-
10-A 12M.12	Social Workers/Case Management - CDH Only	419,875	CDH	-	-	419,875	-	419,875	-
10-A 12N.22	Marketing - Non reimb	-	Other	-	-	-	-	-	-
10-A 12O.10	Other - SNF	268,991	Nursing Home	268,991	-	-	-	268,991	-
10-A 12O.11	Other - ICF- (Ramage 2 ICF/ SNF Split)	-	Nursing Home	-	-	-	-	-	-
10-A 12O.12	Other - CDH Only	92,602	CDH	-	-	92,602	-	92,602	-
10-A 12O.15	Other - Salaries %	-	Payroll	-	-	-	-	-	-
10-A 12O.16	Other - GMPP Only Days	-	Patient Days	-	-	-	-	-	-
10-A 12O.14	Other - Nursing Salary-CCH,RHNS,AHU,SMP	179,325	Patient Days	111,283	32,911	19,401	15,730	179,325	-
10-A 12O.22	Other - Non reimb	101,484	Other	-	-	-	101,484	101,484	-
10-A 12O.23	Other - RCH & I/L	-	Patient Days - RCH & I/L Only	-	-	-	-	-	-
10-A 12O.21	Other - Patient Days- Less RCH	182,103	Salary - nursing no RCH	104,776	-	77,327	-	182,103	-
10-A 12O.25	Other - Transportation	-	-	-	-	-	-	-	-
10-A 12O.27	Other - Volunteer Time Spent	60,261	Volunteer	26,288	9,663	4,641	19,669	60,261	-
10-A 12O.13	Other - RCH-Only (HFA)	-	RCH	-	-	-	-	-	-
10-A 12O.37	Other - Equivalent Discharges	-	Discharges	-	-	-	-	-	-
10-A 12O.26	Other - Nursing Salary- All	-	Salary - nursing	-	-	-	-	-	-
10-A 12O.34	Other - Admissions	167,213	Patient Days	103,767	30,688	18,090	14,668	167,213	-
10-A 12O.42	Other - Spiritual	89,726	Spiritual	55,681	16,467	9,707	7,871	89,726	-
10-A 14-19	Other Administration	-	-	-	-	-	-	-	-
Total Expense Page 10		26,123,843		14,945,947	1,495,222	8,530,009	1,152,665	26,123,843	

MASONICARE OF WALLINGFORD									
ALLOCATION SCHEDULE									
9/30/2023									
ACCOUNT NUMBER	ACCOUNT NAME	ALLOCATION BASIS	Nursing Home	RCH	CDH	Other - Not Imported	TOTAL	INPUT Total AMOUNT	
13-B 1	Dietitian		-	-	-	-	-	-	
13-B 2.22	Dentist - non reimb		-	-	-	-	-	-	
13-B 3.10	Pharmacist - SNF	Nursing Home	-	-	-	-	-	-	
13-B 4	Podiatrist		-	-	-	-	-	-	
13-B 5A.07	PT - Resident Care - PT	PT Treat	-	-	-	-	-	-	
13-B 5B	PT - Other	Other	-	-	-	-	-	-	
13-B 6.33	Social Worker - Capacity	Capacity	-	-	-	-	-	-	
13-B 7.22	Recreation Worker - Non reimb	Other	-	-	-	-	-	-	
13-B 8A.38	Medical Director - Days	Patient Days	129,037	38,162	22,496	16,239	207,934	207,934	
13-B 8A.22	Medical Director - Non Reimb	Other	-	-	-	-	-	-	
13-B 8A.12	Medical Director - CDH Only	CDH	-	-	-	-	-	-	
13-B 8C	Resident Care		-	-	-	-	-	-	
13-B 8C.22	Resident Care - Non-Reimbursable	Other	-	-	-	-	-	-	
13-B 8D1	Infection Control Committee		-	-	-	-	-	-	
13-B 8D2	Pharmaceutical Committee		-	-	-	-	-	-	
13-B 8D3	Staff Development Committee		-	-	-	-	-	-	
13-B 8E	Other		-	-	-	-	-	-	
13-B 8E.22	Other - Non-Reimbursable	Other	-	-	-	-	-	-	
13-B 9A.08	ST - Resident Care - ST	ST Treat	-	-	-	-	-	-	
13-B 9B	ST - Other		-	-	-	-	-	-	
13-B 10A.22	OT - Resident Care - Non reimb	Other	-	-	-	-	-	-	
13-B 10B	OT - Other		-	-	-	-	-	-	
13-B 11A1	RN's - Direct Care		-	-	-	-	-	-	
13-B 11A2	RN's - Administrative		-	-	-	-	-	-	
13-B 11A.10	RN's - SNF-Only (CCH)		-	-	-	-	-	-	
13-B 11A.12	RN's - CDH- Only (AHU & GMPP)		-	-	-	-	-	-	
13-B 11B1	LPN's - Direct Care		-	-	-	-	-	-	
13-B 11B.10	LPN's - SNF Only		-	-	-	-	-	-	
13-B 11B.12	LPN's - CDH Only	CDH	-	-	-	-	-	-	
13-B 11B2	LPN's - Administrative		-	-	-	-	-	-	
13-B 11C	Aides		-	-	-	-	-	-	
13-B 11D	Other		-	-	-	-	-	-	
13-B 12.22	Other - Non reimb	other	-	-	-	60,095	60,095	60,095	
13-B 12.5	Other - Pounds of Laundry Processed		-	-	-	-	-	-	
13-B 12.34	Other - Admissions	Admissions	-	-	-	-	-	-	
13-B 12.43	Other - Equiv Days w/ Independent Living	Patient Days	74,585	22,058	13,003	10,543	120,189	120,189	
13-B 12.14	Other - Nursing Salary- CCH, RHNS, AHU, GMP		-	-	-	-	-	-	
	Total Expense Page 13		203,622	60,220	35,499	88,877	388,218	388,218	

MASONICARE OF WALLINGFORD									
ALLOCATION SCHEDULE									
9/30/2023									
ACCOUNT NUMBER	ACCOUNT NAME	INPUT Total AMOUNT	ALLOCATION BASIS	Nursing Home	RCH	CDH	Other - Not Impacted	TOTAL ALLOCATED AMOUNTS	TOTAL
15 1A1.15	Workmen's Compensation - Salary%	1,095,018	Payroll	626,481	62,674	357,547	48,316		1,095,018
15 1A2.15	Disability Insurance - Salary %	65,470	Payroll	37,457	3,747	21,377	2,889		65,470
15 1A3.15	Unemployment Insurance - Salary %	102,956	Payroll	58,903	5,893	33,617	4,543		102,956
15 1A4.15	Social Security (FICA) - Salary %	1,895,989	Payroll	1,084,731	108,519	619,082	83,657		1,895,989
15 1A5.15	Health Insurance - Salary %	3,475,463	Payroll	1,988,378	198,921	1,134,815	153,349		3,475,463
15 1A6.15	Life Insurance - Salary %	38,127	Payroll	21,813	2,182	12,449	1,683		38,127
15 1A7.15	Pensions - Salary %	1,854,648	Payroll	1,061,079	106,152	605,583	81,834		1,854,648
15 1A8.10	Uniform Allowance - SNF- Only (CCH)	-	Nursing Home	-	-	-	-	-	-
15 1A8.12	Uniform Allowance - CDH- Only (AHU & GMPP)	-	CDH	-	-	-	-	-	-
15 1A8.15	Uniform Allowance - Salary %	-	Payroll	-	-	-	-	-	-
15 1A8.2	Uniform Allowance - Square Footage- MHC Campus	706	SQFT	308	113	54	231		706
15 1A8.3	Uniform Allowance - Meals	-	Meals	-	-	-	-	-	-
15 1A8.22	Uniform Allowance - Non Reim	-	Other	-	-	-	-	-	-
15 1A8.24	Uniform Allowance - Security Coverage	-	SQFT	-	-	-	-	-	-
15 1A8.33	Uniform Allowance - Capacity	-	Capacity	-	-	-	-	-	-
15 1A8.4	Uniform Allowance - Housekeeping Hours	197	Housekeeping	138	14	14	31		197
15 1A8.5	Uniform Allowance - Pounds of Laundry Processed	-	Laundry	-	-	-	-	-	-
15 1A9.15	Other - Salary %	(41,262)	Payroll	(23,607)	(2,362)	(13,473)	(1,820)		(41,262)
15 1A9.22	Other Salary	-	Other	-	-	-	-	-	-
15 1B	Personal Retirement Plans, Pensions	-	-	-	-	-	-	-	-
15 1C.22	Bad Debts - Non Reimb	-	Other	-	-	-	-	-	-
15 1D.38	Accounting and Auditing - Equivalent Patient Days	45,750	Patient Days	28,391	8,396	4,950	4,013		45,750
15 1D.43	Accounting and Auditing - Equivalent Patient Days w/ Independent L	-	Days w/IL	-	-	-	-	-	-
15 1E.12	Legal - CDH	332,689	CDH	-	-	332,689	-		332,689
15 1E.15	Legal - Salary %	-	Payroll	-	-	-	-	-	-
15 1E.22	Legal - Non Reimbursable	-	Other	-	-	-	-	-	-
15 1E.38	Legal - Equivalent Patient Days	174,614	Patient Days	108,360	32,047	18,891	15,316		174,614
15 1E.43	Legal - Expenses	-	Days w/IL	-	-	-	-	-	-
15 1F	Insurance of Lives of Owners/Dper.	-	-	-	-	-	-	-	-
15 1G.02	Office Supplies Soft	-	SQFT	-	-	-	-	-	-
15 1G.03	Office Supplies - Meals	-	Meals	-	-	-	-	-	-
15 1G.04	Office Supplies - Housekeeping Hours	-	Housekeeping	-	-	-	-	-	-
15 1G.05	Office Supplies - Pounds of Laundry Processed	-	Laundry	-	-	-	-	-	-
15 1G.7	Office Supplies - PT Treatments	-	PT Treat	-	-	-	-	-	-
15 1G.10	Office Supplies - SNF	8	Nursing Home	8	-	-	-		8
15 1G.11	Office Supplies - ICF- (Ramage 2 ICF/ SNF Split)	-	Nursing Home	-	-	-	-	-	-
15 1G.12	Office Supplies - CDH- Only (AHU & GMPP)	-	Nursing Home	-	-	-	-	-	-
15 1G.13	Office Supplies - RCH- Only (HFA)	-	CDH	-	-	-	-	-	-
15 1G.14	Office Supplies - Nursing Salary- CCH, RHINS, AHU, GMP	9,522	RCH	-	-	-	-		9,522
15 1G.15	Office Supplies - Salary %	-	Salary - nursing no RCH Payroll	5,479	-	4,043	-		9,522
15 1G.21	Office Supplies - Patient Days- Less RCH	-	Days - less rch	-	-	-	-	-	-
15 1G.22	Office Supplies - Office Supplies - Non reimb	216	Other	-	-	-	216		216
15 1G.24	Office Supplies - Security Coverage	-	SQFT	-	-	-	-	-	-
15 1G.26	Office Supplies - Nursing Salary- ALL	1,142	Salary - nursing	640	30	472	-		1,142
15 1G.27	Office Supplies - Volunteer	5,206	Volunteer	2,271	835	401	1,699		5,206
15 1G.28	Office Supplies - Social Services Time Spent	1,400	Social Services	869	257	151	123		1,400
15 1G.30	Office Supplies - Number of Communication Devices	-	Accum Costss	-	-	-	-	-	-
15 1G.31	Office Supplies - Computers	-	Accum Costss	-	-	-	-	-	-
15 1G.33	Office Supplies - Capacity	-	-	-	-	-	-	-	-
15 1G.34	Office Supplies - Admissions	-	Admissions	-	-	-	-	-	-

MASONICARE OF WALLINGFORD												
ALLOCATION SCHEDULE												
9/30/2023												
ACCOUNT	ACCOUNT NAME	INPUT Total AMOUNT	ALLOCATION BASIS	Nursing Home	RCH	CDH	Other - Not Imported	TOTAL				
15 1G.37	Office Supplies - Equivalent Discharges	(669)	Discharges	(388)	(7)	(260)	(14)	(669)				
15 1G.38	Office Supplies - Equivalent Patient Days	-	Patient Days	-	-	-	-	-				
15 1G.39	Office Supplies - Patient Days - SNF & ICF Only	-	Nursing Home	-	-	-	-	-				
15 1G.40	Office Supplies - Pharmacy Cost of Requisitions	-	Other	-	-	-	-	-				
15 1G.42	Office Supplies - Spiritual	970	Spiritual	602	178	105	85	970				
15 1G.43	Office Supplies - Equiv Days w/ Independent Living	12,639	Days w/IL	7,843	2,320	1,367	1,109	12,639				
15 1G.45	Office Supplies - Expenses	-	Accum Costss	-	-	-	-	-				
15 1H.45	Telephone and Telegraph - Cellular Phones - Expenses	-	Accum Costss	-	-	-	-	-				
15 1H1.30	Telephone and Telegraph - Telephone	82,838	Patient Days	51,407	15,203	8,962	7,266	82,838				
15 1H1.43	Telephone and Telegraph - Equiv Days w/ Independent Living	-	Days w/IL	-	-	-	-	-				
15 1H1.37	Telephone and Telegraph - Equivalent Discharges	-	Discharges	-	-	-	-	-				
15 1H2.30	Telephone and Telegraph - Cellular Phones and Beepers - Telephone	-	Patient Days	-	-	-	-	-				
15 1H2.31	Telephone and Telegraph - Number of Computers	25,898	Patient Days	16,071	4,753	2,802	2,272	25,898				
15 1H2.34	Telephone and Telegraph - Admissions	-	Admissions	-	-	-	-	-				
15 1H2.37	Telephone and Telegraph - Equivalent Discharges	-	Discharges	-	-	-	-	-				
15 1H2.38	Telephone and Telegraph - Equivalent Patient Days	-	Patient Days	-	-	-	-	-				
15 1H2.40	Telephone and Telegraph - Pharmacy Cost Requisitions	-	Pharmacy	-	-	-	-	-				
15 1I	Appraisal	-	-	-	-	-	-	-				
15 1J	Corporation Business Taxes	-	-	-	-	-	-	-				
15 1K1.45	Other Taxes - Income - Expenses	-	Accum Costss	-	-	-	-	-				
15 1K2	Other	-	-	-	-	-	-	-				
15 1K2.22	Other - Non Reim	-	Other	-	-	-	-	-				
15 1K3.10	Other taxes - Resident Day User Fee - SNF	1,121,265	Nursing Home	1,121,265	-	-	-	1,121,265				
Total Expense Page 15								10,300,800	549,865	3,145,638	406,798	10,300,800

MASONICARE OF WALLINGFORD									
ALLOCATION SCHEDULE									
9/30/2023									
ACCOUNT NUMBER	ACCOUNT NAME	INPUT Total AMOUNT	ALLOCATION BASIS	Nursing Home	RCH	CDH	Other - Not Imported	TOTAL	
		AMOUNT							
16 1.10	Resident Travel and Entertainment - SNF	-	Nursing Home	-	-	-	-	-	-
16 1.22	Resident Travel and Entertainment - non reimb	-	Other	-	-	-	-	-	-
16 2	Migh	-		-	-	-	-	-	-
16 3	Gifts to Staff and Residents	-		-	-	-	-	-	-
16 4.15	Employee Travel - Salaries	-	Patient Days	-	-	-	-	-	-
16 4.42	Employee Travel - Expense	182	Patient Days	113	33	20	16	182	
16 5.10	Education Expense - SNF	-	Nursing Home	-	-	-	-	-	-
16 5.14	Education Expense - Nursing Salaries	37,119	Salary - nursing	20,798	972	15,349	-	37,119	
16 5.15	Education Expense - Salary %	-	Payroll	-	-	-	-	-	-
16 5.22	Education Expense - Non reimb	-	Other	-	-	-	-	-	-
16 5.31	Education Expense - Computers	-	Computers	-	-	-	-	-	-
16 5.33	Education Expense - Capacity	-	Capacity	-	-	-	-	-	-
16 5.34	Education Expense - Admission	-	Admissions	-	-	-	-	-	-
16 6.22	Automobile Expense - Non Reimb	-	Other	-	-	-	-	-	-
16 6.25	Automobile Expense - Transportation	-	transportation	-	-	-	-	-	-
16 7	Other	-		-	-	-	-	-	-
16 1.43	Resident travel - Contract services - Equip Days with Independent Liv	-	Days w IL	-	-	-	-	-	-
16 1.48	Employee travel - ST Treatments	-	ST Treat	-	-	-	-	-	-
16 1.4.10	Employee Travel - SNF	-	Nursing Home	-	-	-	-	-	-
16 1.4.27	Employee Travel - Volunteer Time	-	Volunteer	-	-	-	-	-	-
16 1.4.43	Employee Travel - Days With Independent Living	42	Days w IL	26	8	5	3	42	
16 1.5.02	Education - Square Footage - MHC Campus	5,368	sqft.	2,342	861	413	1,752	5,368	
16 1.5.03	Education - Meals Per Day	-	Meals	-	-	-	-	-	-
16 1.5.10	Education - SNF - Only (CCH)	-	Nursing Home	-	-	-	-	-	-
16 1.5.12	Education - CDH - Only (AHU & GMPP)	150	CDH	-	-	150	-	150	
16 1.5.13	Education - RCH Only	102	RCH	-	102	-	-	102	
16 1.5.14	Education - Nursing Slary - CCH, RHMS, AHU, GMP	392	Salary - nursing no RCH	226	166	-	-	392	
16 1.5.19	Education - Total Salary - less admin	-	Payroll - less admin	-	-	-	-	-	-
16 1.5.22	Education - Non- Reimbursable	-	Other	-	-	-	-	-	-
16 1.5.26	Education - Nursing Salary- All	-	Salary - nursing	-	-	-	-	-	-
16 1.5.27	Education - Volunteer Time Spent	-	Volunteer	-	-	-	-	-	-
16 1.5.28	Education - Social Services Time Spent	-	Social Services	-	-	-	-	-	-
16 1.5.34	Education - Admissions	-	Admissions	-	-	-	-	-	-
16 1.5.37	Education - Equivalent Discharge	-	Discharges	-	-	-	-	-	-
16 1.5.38	Education - Equivalent Patient Days	323	Patient Days	200	59	35	29	323	
16 1.5.42	Education - Spiritual Services	-	Spiritual	-	-	-	-	-	-
16 1.5.42	Education - Spiritual Services	-	Payroll	-	-	-	-	-	-
16 1.5.42	Advertising Help Wanted - Salaries %	-	Payroll	-	-	-	-	-	-
16 1.5.42	Advertising Help Wanted - Total Salary- Less Admin	64,912	Payroll - less admin	36,770	3,721	21,403	3,018	64,912	
16 1.5.42	Advertising Telephone Directory - Non Reim	-	Other	-	-	-	-	-	-
16 1.5.42	Advertising Other	284	Nursing Home	284	-	-	-	284	
16 1.5.42	Medical Records - Admissions	-	Nursing Home	-	-	-	-	-	-
16 1.5.42	Medical Records - Equivalent Admissions	2,662	Admissions	1,513	41	1,051	57	2,662	
16 1.5.42	Barber and Beauty Supplies	63,765	Other	-	-	-	-	63,765	
16 1.5.42	Barber and Beauty Supplies - Non- Reimbursable	-	Other	-	-	-	-	-	-
16 1.5.42	Postage - Square Footage- MHC Campus	200	sqft	87	32	15	66	200	
16 1.5.42	Postage - Meals Per Day	-	Meals	-	-	-	-	-	-
16 1.5.42	Postage - Housekeeping Hours	-	Housekeeping	-	-	-	-	-	-
16 1.5.42	Postage - Pounds of Laundry Processed	-	Laundry	-	-	-	-	-	-
16 1.5.42	Postage - SNF	410	Nursing Home	410	-	-	-	410	
16 1.5.42	Postage - ICF - (Ramage 2 ICF / SNF Split)	-	Nursing Home	-	-	-	-	-	-

MASONICARE OF WALLINGFORD										
ALLOCATION SCHEDULE										
9/30/2023										
ACCOUNT NUMBER	ACCOUNT NAME	INPUT AMOUNT	ALLOCATION BASIS	Nursing Home	RCH	CDH	Other - Not Imported	TOTAL		
16 M07.12	Postage - CDH- Only (AHU & GMPP)	2,558	CDH	-	-	2,558	-	2,558	-	-
16 M07.13	Postage - RCH-Only (HFA)	19	RCH	-	19	-	-	19	-	-
16 M07.14	Postage - Nursing Salary- CCH, RHNS, AHU, GMP	2,472	Salary - nursing no RCH	1,422	-	1,050	-	2,472	-	-
16 M07.15	Postage - Salary %	95	Payroll	54	5	32	4	95	-	-
16 M07.21	Postage - Days Less RCH	-	Days - less RCH	-	-	-	-	-	-	-
16 M07.22	Postage - Non Reim	244	Other	-	-	-	244	244	-	-
16 M07.24	Postage - Security Coverage	-	SQFT	-	-	-	-	-	-	-
16 M07.26	Postage - Nursing Salary- ALL	-	Salary - nursing	-	-	-	-	-	-	-
16 M07.27	Postage - Volunteer Time Spent	342	Volunteer	149	55	26	112	342	-	-
16 M07.28	Postage - Social Services Time Spent	897	Social Services	557	165	97	78	897	-	-
16 M07.30	Postage - Number of Communication Devices	-	Accum Costs	-	-	-	-	-	-	-
16 M07.33	Postage - Capacity	-	Capacity	-	-	-	-	-	-	-
16 M07.34	Postage - Admissions	424	Admissions	241	7	167	9	424	-	-
16 M07.37	Postage - Equivalent Discharges	2,693	Discharges	1,561	28	1,046	58	2,693	-	-
16 M07.38	Postage - Equivalent Patient Days	-	Patient Days	-	-	-	-	-	-	-
16 M07.39	Postage - Patient Days- SNF & ICF Only	-	Nursing Home	-	-	-	-	-	-	-
16 M07.40	Postage - Pharmacy Cost of Requisitions	-	Other	-	-	-	-	-	-	-
16 M07.42	Postage - Spiritual Services	104	Spiritual	65	19	11	9	104	-	-
16 M07.43	Postage - Equiv Days w/ Independent Living	408	Days w IL	253	75	44	36	408	-	-
16 M07.45	Postage - Expenses	-	Accum Costs	-	-	-	-	-	-	-
16 M08.10	Dues and Membership Fees to Professional Associations - SNF	30,900	Nursing Home	30,900	-	-	-	30,900	-	-
16 M08.12	Dues and Membership Fees to Professional Associations - CDH	12,623	CDH	-	-	12,623	-	12,623	-	-
16 M08.13	Dues and Membership Fees - RCH-Only (HFA)	-	-	-	-	-	-	-	-	-
16 M08.14	Dues and Membership Fees - Nursing Salary- CCH, RHNS, AHU, GMP	-	Salary - nursing no RCH	-	-	-	-	-	-	-
16 M08.15	Dues and Membership Fees to Professional Associations - Salary %	-	-	-	-	-	-	-	-	-
16 M08.22	Dues and Membership Fees to Professional Associations - Non Reim	-	-	-	-	-	-	-	-	-
16 M08.26	Dues and Membership Fees - Nursing Salary- All	-	Salary - nursing	-	-	-	-	-	-	-
16 M08.33	Dues and Membership Fees to Professional Associations - Capacity	-	-	-	-	-	-	-	-	-
16 M08.37	Dues and Membership Fees - Equivalent Discharges	-	Discharges	-	-	-	-	-	-	-
16 M08.38	Dues and Membership Fees - Equivalent Patient Days	-	Patient Days	-	-	-	-	-	-	-
16 M08.40	Dues and Membership Fees - Pharmacy Cost of Requisitions	-	Other	-	-	-	-	-	-	-
16 M08.43	Dues and Membership Fees - Equiv Days w/ Independent Living	-	Salary - nursing	-	-	-	-	-	-	-
16 M08.45	Dues and Membership Fees to Professional Associations - Expenses	-	Accum Costs	-	-	-	-	-	-	-
16 M08A	Dues to Chamber of Commerce	-	-	-	-	-	-	-	-	-
16 M09.10	Subscriptions - SNF	-	Nursing Home	-	-	-	-	-	-	-
16 M09.12	Subscriptions - CDH- Only (AHU & GMPP)	-	CDH	-	-	-	-	-	-	-
16 M09.13	Subscriptions - RCH- Only (HFA)	-	RCH	-	-	-	-	-	-	-
16 M09.14	Subscriptions - Nursing Salary- CCH, RHNS, SHU, GMP	-	Salary - nursing no RCH	-	-	-	-	-	-	-
16 M09.15	Subscriptions - Salary %	-	Payroll	-	-	-	-	-	-	-
16 M09.02	Subscriptions - Square Footage- MHC Campus	-	soft	-	-	-	-	-	-	-
16 M09.22	Subscriptions - Non Reim	-	Other	-	-	-	-	-	-	-
16 M09.26	Subscriptions - Nursing Salary- All	-	Salary - nursing	-	-	-	-	-	-	-
16 M09.39	Subscriptions - Patient Days- SNF & ICF Only	-	Nursing Home	-	-	-	-	-	-	-
16 M09.42	Subscriptions - Spiritual Services	-	Spiritual	-	-	-	-	-	-	-
16 M09.43	Subscriptions - Equiv Days w/ Independent Living	-	Days w IL	-	-	-	-	-	-	-
16 M10.22	Contributions - Non reimb	-	Other	-	-	-	-	-	-	-
16 M11.02	Services Provided by Contract - Soft	296	soft	129	47	23	97	296	-	-
16 M11.07	Services Provided by Contract - PT Treatments	-	PT Treat	-	-	-	-	-	-	-
16 M11.10	Services Provided by Contract - SNF	1,319	Nursing Home	1,319	-	-	-	1,319	-	-
16 M11.12	Services Provided by Contract - CDH Only	603,672	CDH	-	-	603,672	-	603,672	-	-
16 M11.13	Services Provided by Contract - RCH- Only (HFA)	451	RCH	-	451	-	-	451	-	-

MASONICARE OF WALLINGFORD									
ALLOCATION SCHEDULE									
9/30/2023									
ACCOUNT NUMBER	ACCOUNT NAME	INPUT Total AMOUNT	ALLOCATION BASIS	Nursing Home	RCH	CDH	Other - Not Imported	TOTAL	
16 M11.14	Services Provided by Contract - Nursing Salary- CCH, RHNS, AHU, GM	3,015,710	Salary - nursing no RCH	1,735,144	-	1,280,566	-	3,015,710	
16 M11.15	Services Provided by Contract - Salary %	8	Payroll	5	-	-	-	8	
16 M11.19	Services Provided by Contract - Salary %	2,992	Payroll	1,697	157	1,011	127	2,992	
16 M11.22	Services Provided by Contract - Non Reimb	7,910	Other	-	-	-	7,910	7,910	
16 M11.25	Services Provided by Contract - Transportation Services	489,267	transportation	153,006	125,162	96	211,003	489,267	
16 M11.30	Services Provided by Contract - Number of Communication Devices	-	Computers	-	-	-	-	-	
16 M11.31	Services Provided by Contract - Computers	6,515	Computers	4,043	1,196	705	571	6,515	
16 M11.33	Services Provided by Contract - Capacity	-	Computers	-	-	-	-	-	
16 M11.34	Services Provided by Contract - Admissions	2,777	Admissions	1,579	43	1,097	58	2,777	
16 M11.37	Services Provided by Contract - Equivalent Discharges	14,830	Discharges	8,596	154	5,762	318	14,830	
16 M11.40	Services Provided by Contract - Pharmacy Cost of Requisition	156,620	Other	-	-	-	156,620	156,620	
16 M11.42	Services Provided by Contract - Spiritual Services	35	Spiritual	22	6	4	3	35	
16 M11.43	Services Provided by Contract - Equiv Days w/ Independent Living	217,389	Days w/IL	134,904	39,897	23,519	19,069	217,389	
16 M11.45	Services Provided by Contract - Expenses	-	Accum Costs	-	-	-	-	-	
16 M12.10	Administrative Management Services - SNF	-	-	-	-	-	-	-	
16 M12.22	Administrative Management Services- Non Reimb	-	-	-	-	-	-	-	
16 M12.31	Administrative Management Services - Computers	-	Computers	-	-	-	-	-	
16 M12.43	Administrative Management Services - Equiv Days w/ Independent L	3,259,009	Days w/IL	2,022,433	598,123	352,582	285,871	3,259,009	
16 M13.02	Other - Soft	-	soft	-	-	-	-	-	
16 M13.03	Other - Meals	5,758	Meals	3,571	1,035	656	496	5,758	
16 M13.05	Other - Pounds of Laundry Processed	-	Laundry	-	-	-	-	-	
16 M13.07	Other - PT Treatments	-	PT Treat	-	-	-	-	-	
16 M13.10	Other -SNF	2,784	Nursing Home	2,784	-	-	-	2,784	
16 M13.12	Other - CDH- Only (AHU & GMPP)	12,105	CDH	-	-	12,105	-	12,105	
16 M13.13	Other - RCH-Only (HFA)	10,249	RCH	-	10,249	-	-	10,249	
16 M13.14	Other - Nursing Salary- CCH, RHNS, AHU, GMP	-	Salary - nursing no RCH	-	-	-	-	-	
16 M13.19	Other - Salary %	7,385	Payroll - less admin	4,183	423	2,435	344	7,385	
16 M13.21	Other - Patient Days- Less RCH	-	Days - less RCH	-	-	-	-	-	
16 M13.22	Other - Non Reimb	149,850	Other	-	-	-	149,850	149,850	
16 M13.24	Other - Security Coverage	3,311	SOFT	1,444	531	255	1,081	3,311	
16 M13.25	Other - Transportatio Services	312	transportation	98	80	-	134	312	
16 M13.26	Other - Nursing Salary- All	27	Salary - nursing	15	1	11	-	27	
16 M13.27	Other - Volunteer Time Spent	-	Volunteer	-	-	-	-	-	
16 M13.28	Other - Social Services Time Spent	-	Social Services	-	-	-	-	-	
16 M13.30	Other - Number of Communication Devices	-	Accum Costiss	-	-	-	-	-	
16 M13.33	Other - Capacity	-	Capacity	-	-	-	-	-	
16 M13.34	Other - Other - Admissions	3,888	Admissions	2,210	60	1,536	82	3,888	
16 M13.37	Other - Equivalent Discharges	15,492	Discharges	-	-	-	-	15,492	
16 M13.38	Other - Equivalent Patient Days	1,997	Patient Days	9,614	2,843	1,676	1,359	15,492	
16 M13.39	Other - Patient Days- SNF & ICF Only	48	Nursing Home	1,997	-	-	-	1,997	
16 M13.42	Other - Spiritual Services	48	Spiritual	30	9	5	4	48	
16 M13.43	Other - Equiv Days w/ Independent Living	4,053	Days w/IL	2,515	744	438	356	4,053	
16 M13.45	Other - Expenses	-	Accum Costs	-	-	-	-	-	
	Total Expense Page 16	8,225,749		4,189,309	787,413	2,344,418	904,609	8,225,749	

MASONICARE OF WALLINGFORD									
ALLOCATION SCHEDULE									
9/30/2023									
ACCOUNT NUMBER	ACCOUNT NAME	ALLOCATION BASIS	INPUT Total AMOUNT	Nursing Home	RCH	CDH	Other - Not Imported	TOTAL	
				TOTAL ALLOCATED AMOUNTS					
18 2A1.02	Raw Food - Square Footage- MHC Campus	sqft	-	-	-	-	-	-	-
18 2A1.03	Raw Food - Meals	Meals	1,746,162	1,082,833	313,766	199,014	150,549	1,746,162	
18 2A1.04	Raw Food - Housekeeping Hours	Housekeeping	-	-	-	-	-	-	-
18 2A1.05	Raw Food - Pounds of Laundry Processed	Laundry	-	-	-	-	-	-	-
18 2A1.10	Raw Food - SNF	Nursing Home	66,747	66,747	-	-	-	66,747	
18 2A1.11	Raw Food - ICF - (Ramage 2 ICF/ SNF Split)	Nursing Home	-	-	-	-	-	-	-
18 2A1.12	Raw Food - CDH- Only (AHU & GMPP)	CDH	7,386	-	-	7,386	-	7,386	
18 2A1.13	Raw Food - RCH- Only (HFA)	RCH	15,198	-	15,198	-	-	15,198	
18 2A1.14	Raw Food - Nursing Salary- CCH, RHNS, AHU, GMP	Salary - nursing no RCH	299	172	-	127	-	299	
18 2A1.15	Raw Food - Salary %	Payroll	-	-	-	-	-	-	-
18 2A1.19	Raw Food - Salary %	Payroll - less admin	-	-	-	-	-	-	-
18 2A1.22	Raw Food - Non Reim	Other	34,954	-	-	-	34,954	34,954	
18 2A1.24	Raw Food - Security Coverage	Other	246	107	39	19	81	246	
18 2A1.26	Raw Food - Nusing Salary- All	SQFT	-	-	-	-	-	-	-
18 2A1.27	Raw Food - Volunteer Time Spent	Salary - nursing	7,317	3,192	1,173	564	2,388	7,317	
18 2A1.28	Raw Food - Social Services Time Spent	Volunteer	-	-	-	-	-	-	-
18 2A1.33	Raw Food - Capacity	Social Services	-	-	-	-	-	-	-
18 2A1.34	Raw Food - Admissions	Capacity	-	-	-	-	-	-	-
18 2A1.38	Raw Food - Equivalent Patient Days	Admissions	-	-	-	-	-	-	-
18 2A1.39	Raw Food - Patient Days- SNF & ICF Only	Patient Days	29,629	29,629	-	-	-	29,629	
18 2A1.42	Raw Food - Spiritual Services	Nursing Home	-	-	-	-	-	-	-
18 2A1.43	Raw Food - Equiv Days w/ Independent Living	Spiritual	67,400	41,826	12,370	7,292	5,912	67,400	
18 2A1.45	Raw Food - Expenses	Days w/IL	-	-	-	-	-	-	-
18 2A2.03	Non-Food Supplies - Meals	Accum Costs	277,347	171,989	49,836	31,610	23,912	277,347	
18 2A2.22	Non-Food Supplies - Non Reim	Meals	-	-	-	-	-	-	-
18 2A3	Other	-	-	-	-	-	-	-	-
18 2B.03	Purchased Services - Meals	Meals	635,166	393,880	114,132	72,391	54,763	635,166	
18 2B.10	Purchased Services - SNF	-	-	-	-	-	-	-	-
18 2B.22	Purchased Services - Non Reim	-	-	-	-	-	-	-	-
18 2C	Management Services	-	-	-	-	-	-	-	-
18 2D	Other	-	-	-	-	-	-	-	-
18 2D.03	Other - Meals Per Day	Meals	2,607	1,617	468	297	225	2,607	
Total Expense Page 18			2,890,458	1,791,992	506,982	318,700	272,784	2,890,458	

MASONICARE OF WALLINGFORD									
ALLOCATION SCHEDULE									
9/30/2023									
ACCOUNT NUMBER	ACCOUNT NAME	ALLOCATION BASIS	INPUT Total AMOUNT	Nursing Home	RCH	CDH	Other - Not Imported	TOTAL	
19 3A1.10	- SNF Bed Linens, etc...washed, ironed,		-	-	-	-	-	-	-
19 3A1.5	Laundry in house - Pounds of Laundry Processed	Laundry	60,496	47,743	732	5,632	6,389	60,496	
19 3A2	Employee Items		-	-	-	-	-	-	
19 3A3	Personal clothing - residents washed		-	-	-	-	-	-	
19 3A4.10	Repair and/or purchased linens - SNF		-	-	-	-	-	-	
19 3A4.22	Repair and/or purchased linens - Non Reim		-	-	-	-	-	-	
19 3A4.5	Laundry Repair/purchases - Pounds of Laundry Processed	Laundry	53,769	42,434	650	5,005	5,680	53,769	
19 3B.05	Purchased Services - Pounds of Laundry	Laundry	1,472	1,162	18	137	155	1,472	
19 3B.10	Purchased Services - SNF		-	-	-	-	-	-	
19 3B.22	Purchased Services - Non Reim		-	-	-	-	-	-	
19 3C	Management Services		-	-	-	-	-	-	
19 3D.10	Other - SNF		-	-	-	-	-	-	
19 3D.4	Other - Housekeeping Hours	Housekeeping	-	-	-	-	-	-	
19 3D.5	Other - Pounds of Laundry Processed	Laundry	120	96	1	11	12	120	
Total Expense Page 19			115,857	91,435	1,401	10,785	12,236	115,857	

MASONICARE OF WALLINGFORD									
ALLOCATION SCHEDULE									
9/30/2023									
ACCOUNT NUMBER	ACCOUNT NAME	INPUT Total AMOUNT	ALLOCATION BASIS	Nursing Home	RCH	CDH	Other - Not Imported	TOTAL	TOTAL ALLOCATED AMOUNTS
20 4A1.02	In-House Care Supplies - Sqft	-	sqft	-	-	-	-	-	-
20 4A1.04	In-House Care Supplies - Housekeeping Hours	108,559	Housekeeping	75,991	7,599	7,599	17,370	108,559	-
20 4A1.05	In-House Care Supplies - Pounds of Laundry Processed	-	Laundry	-	-	-	-	-	-
20 4A1.10	In-House Care Supplies - SNF	-	Nursing Home	-	-	-	-	-	-
20 4A1.11	In-House Care Supplies - ICF- (Ramage 2 ICF/ SNF Split)	-	Nursing Home	-	-	-	-	-	-
20 4A1.12	In-House Care Supplies - CDH- Only (AHU & GMPP)	-	CDH	-	-	-	-	-	-
20 4A1.13	In-House Care Supplies - RCH-Only (HFA)	-	RCH	-	-	-	-	-	-
20 4A1.21	In-House Care Supplies - Patient Days-Less RCH	-	Days - less rch	-	-	-	-	-	-
20 4A1.22	In-House Care Supplies - Non Reim	-	Other	-	-	-	-	-	-
20 4A1.27	In-House Care Supplies - Volunteer Time Spent	-	Volunteer	-	-	-	-	-	-
20 4A1.30	In-House Care Supplies - Number of Communication Devices	-	Accum Costes	-	-	-	-	-	-
20 4A1.33	In-House Care Supplies - Capacity	-	-	-	-	-	-	-	-
20 4A1.34	In-House Care Supplies - Admissions	-	Admissions	-	-	-	-	-	-
20 4A1.37	In-House Care Supplies - Equivalent Discharges	-	Discharges	-	-	-	-	-	-
20 4A1.39	In-House Care Supplies - Patient Days-SNF & ICF Only	-	Nursing Home	-	-	-	-	-	-
20 4A1.40	In-House Care Supplies - Pharmacy Cost of Requisitions	-	Other	-	-	-	-	-	-
20 4A1.43	In-House Care Supplies - Equiv Days w/ Independent Living	-	-	-	-	-	-	-	-
20 4B.02	Purchased Services - Sqft	-	sqft	-	-	-	-	-	-
20 4B.04	Purchased services - Housekeeping Hours	149,381	Housekeeping	104,567	10,457	10,457	23,900	149,381	-
20 4C	Management Services	-	-	-	-	-	-	-	-
20 4D	Other	-	-	-	-	-	-	-	-
20 4D.04	Other - Housekeeping Hours	-	Housekeeping	-	-	-	-	-	-
20 5A1	Own Pharmacy	-	-	-	-	-	-	-	-
20 5A1.40	Own Pharmacy - Pharmacy Cost of Requirements	622,618	Other	-	-	-	622,618	622,618	-
20 5A2.22	Purchased from - Non Reim	-	-	-	-	-	-	-	-
20 5B.10	Medicine Cabinet Drugs - SNF	26,800	Nursing Home	26,800	-	-	-	26,800	-
20 5B.12	Medicine Cabinet Drugs	-	CDH	-	-	-	-	-	-
20 5B.22	Medicine Cabinet Drugs - Non Reim	-	-	-	-	-	-	-	-
20 5B40	Medicine Cabinet drugs - Other	922	other	-	-	-	922	922	-
20 5C.3	Medical and therapy Supplies - Meals	-	Meals	-	-	-	-	-	-
20 5C.2	Medical and Therapeutic Supplies - Sq Ft	1	sqft	-	-	-	1	1	-
20 5C.10	Medical and Therapeutic Supplies - SNF	560,782	Nursing Home	560,782	-	-	-	560,782	-
20 5C.11	Medical and Therapeutic Supplies - ICF- (Ramage 2 ICF/ SNF Split)	-	Nursing Home	-	-	-	-	-	-
20 5C.12	Medical and Therapeutic Supplies - CDH- Only (AHU & GMPP)	392,818	CDH	-	-	392,818	-	392,818	-
20 5C.13	Medical and Therapeutic Supplies - RCH- Only (HFA)	389	RCH	-	389	-	-	389	-
20 5C.14	Medical and Therapeutic Supplies - Nursing Salary- CCH, RHNS, AHU	596	Salary - nursing no RCH	343	-	253	-	596	-
20 5C.15	Medical and Therapeutic Supplies - Salaires and Wages	4	Payroll	2	-	2	-	4	-
20 5C.21	Medical and Therapeutic Supplies - Patient Days-Less RCH	-	Days - less rch	-	-	-	-	-	-
20 5C.22	Medical and Therapeutic Supplies - Non Reim	145,182	Other	-	-	-	145,182	145,182	-
20 5C.24	Medical and Therapeutic Supplies - Security Coverage	-	-	-	-	-	-	-	-
20 5C.26	Medical and Therapeutic Supplies - Nursing Salary-All	-	Salary - nursing	-	-	-	-	-	-
20 5C.27	Medical and Therapeutic Supplies - Volunteer	-	Volunteer	-	-	-	-	-	-
20 5C.37	Medical and Therapeutic Supplies - Equivalent Discharges	-	-	-	-	-	-	-	-
20 5C.38	Medical and Therapeutic Supplies - Equivalent Patient Days	-	Patient Days	-	-	-	-	-	-
20 5C.39	Medical and Therapeutic Supplies - Patient Days SNF & ICF Only	-	Nursing Home	-	-	-	-	-	-
20 5C.40	Medical and Therapeutic Supplies - Pharmacy Cost of Requisition	-	Other	-	-	-	-	-	-
20 5D.10	Ambulance/limousine - SNF	2,238	Nursing Home	2,238	-	-	-	2,238	-
20 5D.12	Ambulance/limousine - CDH- Only (AHU & GMPP)	54,075	CDH	-	-	54,075	-	54,075	-
20 5D.22	Ambulance/limousine - Non Reim	31,272	Other	-	-	-	31,272	31,272	-
20 5E1	Oxygen - Emergency Use	-	-	-	-	-	-	-	-

MASONICARE OF WALLINGFORD									
ALLOCATION SCHEDULE									
9/30/2023									
ACCOUNT NUMBER	ACCOUNT NAME	INPUT Total AMOUNT	ALLOCATION BASIS	Nursing Home	RCH	CDH	Other - Not Imported	TOTAL ALLOCATED AMOUNTS	TOTAL
20 5E2.22	Oxygen - Other - Non Reim	18,768	Other	-	-	-	18,768	-	18,768
20 5F.22	X-Rays and related radiological - Non Reimb	35,335	Other	-	-	-	35,335	-	35,335
20 5G	Dental	-	-	-	-	-	-	-	-
20 5H.22	Laboratory - Non Reimb	180,846	Other	-	-	-	180,846	-	180,846
20 5H.12	Laboratory - CDH Only	125,021	CDH	-	-	125,021	-	-	125,021
20 5I.10	Recreation - SNF	-	Nursing Home	-	-	-	-	-	-
20 5I.12	Recreation - CDH- Only (AHU & GMPP)	-	CDH	-	-	-	-	-	-
20 5I.13	Recreation - RCH- Only (HFA)	8,542	RCH	-	8,542	-	-	-	8,542
20 5I.22	Recreation - Non Reim	-	Other	-	-	-	-	-	-
20 5I.27	Recreation - Volunteer Time Spent	-	Volunteer	-	-	-	-	-	-
20 5I.28	Recreation - Social Services Time Spent	-	Social Services	-	-	-	-	-	-
20 5I.39	Recreation - Patient Days- SNF & ICF Only	19,046	Nursing Home	19,046	-	-	-	-	19,046
20 5I.42	Recreation - Spiritual Services	-	Spiritual	-	-	-	-	-	-
20 5J.02	Other - MHC Campus	-	soft	-	-	-	-	-	-
20 5J.04	Other - Housekeeping Hours	-	Housekeeping	-	-	-	-	-	-
20 5I.07	Other - PT Treatments	889,137	PT Treat	627,988	-	-	261,149	-	889,137
20 5I.08	Other - ST Treatments	167,754	ST Treat	165,140	-	-	2,614	-	167,754
20 5I.09	Other - OT Treatments	685,704	OT Treat	607,936	-	-	77,768	-	685,704
20 5I.10	Other - SNF	61,487	Nursing Home	61,487	-	-	-	-	61,487
20 5I.11	Other - ICF- (Ramage 2 ICF / SNF Split)	-	Nursing Home	-	-	-	-	-	-
20 5I.12	Other - CDH- Only (AHU & GMPP)	65,454	CDH	-	-	65,454	-	-	65,454
20 5I.13	Other - RCH- Only (HFA)	-	RCH	-	-	-	-	-	-
20 5I.14	Other - Nursing Salary less RCH	-	Salary - nursing no RCH	-	-	-	-	-	-
20 5I.21	Other - Patient Days- Less RCH	1,781	Days - less rch	1,354	-	236	-	-	1,781
20 5I.22	Other - Non Reim	128,482	Other	-	-	-	128,482	-	128,482
20 5I.30	Other - Number of Devices	-	Accum Costss	-	-	-	-	-	-
20 5I.37	Other - Equivalent Discharges	-	Discharges	-	-	-	-	-	-
20 5I.39	Other - Patient Days- SNF & ICF Only	-	Nursing Home	-	-	-	-	-	-
20 5I.40	Other - Pharmacy Cost of Requisition	80	Other	-	-	-	80	-	80
20 5I.41	Other - Spiritual Services	-	Spiritual	-	-	-	-	-	-
Total Expense Page 20		4,483,074		2,253,674	26,987	655,915	1,546,498		4,483,074

MASONICARE OF WALLINGFORD									
ALLOCATION SCHEDULE									
9/30/2023									
ACCOUNT NUMBER	ACCOUNT NAME	INPUT AMOUNT	ALLOCATION BASIS	Nursing Home	RCH	CDH	Other - Not Imported	TOTAL ALLOCATED AMOUNTS	TOTAL
22 06A.02	Repairs and Maintenance - Soft	1,223,387	soft	533,686	196,166	94,221	399,314		1,223,387
22 06A.03	Repairs and Maintenance - Meals Per Day	31,116	Meals	19,296	5,591	3,546	2,683		31,116
22 06A.04	Repairs and Maintenance - Housekeeping Hours	40,263	Housekeeping	28,184	2,818	2,818	6,443		40,263
22 06A.05	Repairs and Maintenance - pounds of Laundry Processed	935	Laundry	738	11	87	99		935
22 06A.10	Repairs and Maintenance - SNF	2,675	Nursing Home	2,675	-	-	-		2,675
22 06A.11	Repairs and Maintenance - ICF- Only (Ramage 2 ICF/ SNF Split)	-	Nursing Home	-	-	-	-		-
22 06A.12	Repairs and Maintenance - CDH- Only (AHU & GMPP)	1,082	CDH	-	45,375	1,082	-		1,082
22 06A.13	Repairs and Maintenance - RCH- Only (HFA)	45,375	RCH	-	-	-	-		45,375
22 06A.14	Repairs and Maintenance - Nursing Salary- CCH, RHNS, AHU, GMP	-	Salary - nursing no RCH	-	-	-	-		-
22 06A.15	Repairs and Maintenance - Salary %	-	-	-	-	-	-		-
22 06A.19	Repairs and Maintenance - Salary %	-	-	-	-	-	-		-
22 06A.21	Repairs and Maintenance - Patient Days- Less RCH	-	Days - less rch	-	-	-	-		-
22 06A.22	Repairs and Maintenance - Non Reim	39,660	Other	-	-	-	39,660		39,660
22 06A.24	Repairs and Maintenance - Security Coverage	3,422	SOFT	1,493	549	264	1,116		3,422
22 06A.27	Repair and Maintenance - Volunteer Services	-	Volunteer	-	-	-	-		-
22 06A.30	Repairs and Maintenance - Communication Devices	-	Accum Costs	-	-	-	-		-
22 06A.31	Repairs and Maintenance - Computers	1,217,875	Patient Days	755,773	223,515	131,758	106,829		1,217,875
22 06A.33	Repairs and Maintenance - Capacity	-	Capacity	-	-	-	-		-
22 06A.34	Repairs and Maintenance - Admissions	-	Admissions	-	-	-	-		-
22 06A.37	Repairs and Maintenance - Equivalent Discharges	-	Discharges	-	-	-	-		-
22 06A.38	Repairs and Maintenance - Equivalent Patient Days	83,065	Patient Days	51,547	15,245	8,987	7,286		83,065
22 06A.39	Repairs and Maintenance - Patient Days- SNF & ICF Only	-	Nursing Home	-	-	-	-		-
22 06A.40	Repairs and Maintenance - Pharmacy Cost of Requisition	-	Patient Days	-	-	-	-		-
22 06A.43	Repairs and Maintenance - Spiritual Services	-	Spiritual	-	-	-	-		-
22 06A.45	Repairs and Maintenance - Expenses	-	Accum Costs	-	-	-	-		-
22 06B.02	Heat - Square Footage-MHC Campus	473,841	soft	206,707	75,979	36,494	154,661		473,841
22 06B.33	Heat - Capacity	-	-	-	-	-	-		-
22 06C.02	Light & Power - Square Footage- MHC Campus	777,866	soft	339,333	124,728	59,909	253,896		777,866
22 06C.33	Light & Power - Capacity	-	Capacity	-	-	-	-		-
22 06D.02	Water - Square Footage- MHC Campus	250,953	soft	109,475	40,239	19,328	81,911		250,953
22 06D.10	Water - SNF	-	Nursing Home	-	-	-	-		-
22 06D.12	Water - RCH	18,416	RCH	-	18,416	-	-		18,416
22 06D.22	Water - Non reimb	-	Other	-	-	-	-		-
22 06E	Equipment Lease	-	-	-	-	-	-		-
22 06F.02	Other - Square Footage- MHC Campus	219,044	soft	95,555	35,123	16,870	71,496		219,044
22 06F.03	Other - Meals Per Day	-	Meals	-	-	-	-		-
22 06F.04	Other - Housekeeping Hours	3,586	Housekeeping	2,511	251	251	573		3,586
22 06F.05	Other - Pounds of Laundry Processed	-	Laundry	-	-	-	-		-
22 06F.10	Other - SNF	8,409	Nursing Home	8,409	-	-	-		8,409
22 06F.11	Other - ICF- (Ramage 2 ICF/ SNF Split)	-	Nursing Home	-	-	-	-		-
22 06F.12	Other - CDH- ONLY (AHU & GMPP)	-	CDH	-	-	-	-		-
22 06F.13	Other - RCH- ONLY (HFA)	-	RCH	-	-	-	-		-
22 06F.14	Other - Nursing Salary- CCH, RHNS, AHU, GMP	-	Salary - nursing no RCH	-	-	-	-		-
22 06F.15	Other - Salary %	-	Payroll	-	-	-	-		-
22 06F.21	Other - patient Days- Less RCH	(2,564)	Days - less rch	(1,949)	-	(340)	(275)		(2,564)
22 06F.22	Other - Non Reim	-	Other	-	-	-	-		-
22 06F.24	Other - Security Coverage	-	SOFT	-	-	-	-		-
22 06F.25	Other - Transportation	-	SOFT	-	-	-	-		-
22 06F.27	Other - Volunteer Time Spent	-	Volunteer	-	-	-	-		-
22 06F.28	Other - Social Serv	-	Social Services	-	-	-	-		-

MASONICARE OF WALLINGFORD												
ALLOCATION SCHEDULE												
9/30/2023												
ACCOUNT NUMBER	ACCOUNT NAME	ALLOCATION BASIS	Nursing Home	RCH	CDH	Other - Not Imported	TOTAL	INPUT Total AMOUNT	ALLOCATION BASIS	Other - Not Imported		
22 06F.31	Other - Computers	Patient Days	241	71	42	34	388	388	Patient Days	-		
22 06F.30	Other - Number of Communication Devices	Admissions	-	-	-	-	-	-	Discharges	-		
22 06F.34	Other - Admissions	Patient Days	-	-	-	-	-	-	Patient Days	-		
22 06F.37	Other - Equivalent Discharges	Nursing Home	-	-	-	-	-	-	Other	-		
22 06F.38	Other - Equivalent Patient Days	Days w/IL	-	-	-	-	-	-	Spiritual	-		
22 06F.39	Other - Patient Days- SNF & ICF Only	Nursing Home	-	-	-	-	-	-	Nursing Home	-		
22 06F.40	Other - Pharmacy Cost of Requisitions	Other	-	-	-	-	-	-	Other	-		
22 06F.43	Other - Equiv Days w/ Independent Living	Days w/IL	-	-	-	-	-	-	Days w/IL	-		
22 06F.42	Other - Spiritual Services	Spiritual	-	-	-	-	-	-	Spiritual	-		
22 7A.10	Land Improvements - SNF Only	Nursing Home	113,382	33,525	19,768	-	166,675	166,675	Nursing Home	-		
22 7A.10	Land Improvements - Other Only	Other	-	-	-	16,023	16,023	16,023	Other	-		
22 7B.10	Building & Building Improvements - SNF Only	Nursing Home	535,161	-	-	-	535,161	535,161	Nursing Home	-		
22 7B.12	Building & Building Improvements - CDH Only	CDH	-	-	94,447	-	94,447	94,447	CDH	-		
22 7B.13	Building & Building Improvements - RCH Only	RCH	-	247,206	-	-	247,206	247,206	RCH	-		
22 7B.22	Building & Building Improvements - Non Reim	Other	-	-	-	638,580	638,580	638,580	Other	-		
22 07C.10	Non-movable Equipment - SNF Only	Nursing Home	46,098	-	-	-	46,098	46,098	Nursing Home	-		
22 07C.12	Non-movable Equipment - CDH Only	CDH	-	-	8,136	-	8,136	8,136	CDH	-		
22 07C.13	Non-movable Equipment - RCH Only	RCH	-	16,937	-	-	16,937	16,937	RCH	-		
22 07C.22	Non-movable Equipment - Non Reimb	Other	-	-	-	34,486	34,486	34,486	Other	-		
22 07D.10	Movable Equipment - SNF Only	Nursing Home	58,421	-	-	-	58,421	58,421	Nursing Home	-		
22 07D.12	Movable Equipment - CDH Only	CDH	-	-	10,310	-	10,310	10,310	CDH	-		
22 07D.13	Movable Equipment - RCH Only	RCH	-	21,464	-	-	21,464	21,464	RCH	-		
22 07D.22	Movable Equipment - Non Reimb	Other	-	-	-	43,704	43,704	43,704	Other	-		
22 08A	Organization Expense		-	-	-	-	-	-		-		
22 08B.10	Mortgage Expense - SNF		-	-	-	-	-	-		-		
22 08B.13	Mortgage Expense - RCH- Only (HFA)	RCH	-	(5,004)	-	-	(5,004)	(5,004)	RCH	-		
22 08B.22	Mortgage Expense - Non Reim	Other	-	-	-	(11,216)	(11,216)	(11,216)	Other	-		
22 08C	Leasehold Improvements		-	-	-	-	-	-		-		
22 08D	Other		-	-	-	-	-	-		-		
22 09.07	Rental Payments - PT Treatments	PT Treat	-	-	-	-	-	-	PT Treat	-		
22 09.22	Rental Payments Non-Reimbursable	Other	-	-	-	-	-	-	Other	-		
22 09.43	Rental Payments Equiv Days e/ Independent Living	Days w/IL	-	-	-	-	-	-	Days w/IL	-		
22 10A	Real estate taxes paid by owner		-	-	-	-	-	-		-		
22 10A.13	Real estate taxes paid by owner RCH- Only (HFA)	RCH	-	128,972	-	-	128,972	128,972	RCH	-		
22 10A.22	Real estate taxes paid by owner Non-Reimbursable	Other	-	-	-	146,760	146,760	146,760	Other	-		
22 10B	Real estate taxes paid by lessor		-	-	-	-	-	-		-		
22 10C	Personal property taxes		-	-	-	-	-	-		-		
22 10C.13	Personal property taxes RCH-Only (HFA)	RCH	-	3,883	-	-	3,883	3,883	RCH	-		
22 10C.22	Personal property taxes Non- Reimbursable	Other	-	-	-	1,920	1,920	1,920	Other	-		
Total Expense Page 22								6,641,757	1,231,060	507,978	1,995,983	6,641,757

MASONICARE OF WALLINGFORD									
ALLOCATION SCHEDULE									
9/30/2023									
ACCOUNT NUMBER	ACCOUNT NAME	INPUT Total AMOUNT	ALLOCATION BASIS	Nursing Home	RCH	CDH	Other - Not Imported	TOTAL	
26 12A1	First Mortgage	-		-	-	-	-	-	-
26 12A2	Second Mortgage	-		-	-	-	-	-	-
26 12A3	Third Mortgage	-		-	-	-	-	-	-
26 12A4	Fourth Mortgage	-		-	-	-	-	-	-
26 12B1	Original Loan Amount	-		-	-	-	-	-	-
26 12B2	Loan Origination Date	-		-	-	-	-	-	-
26 12B3	Interest Rate %	-		-	-	-	-	-	-
26 12B4	Term	-		-	-	-	-	-	-
26 12B5	CHEFA Interest Expense	-		-	-	-	-	-	-
26 12B5.10	Other- SNF	-		-	-	-	-	-	-
26 12B5.13	CHEFA Interest Expense RCH-Only (HFA)	243,476	RCH	-	243,476	-	-	243,476	-
26 12B5.22	CHEFA Interest Expense Non Reimbursable	497,079	Other	-	-	-	497,079	497,079	-
26 12D.10	SNF Only	-		-	-	-	-	-	-
26 12D.13	RCH- Only (HFA)	-		-	-	-	-	-	-
26 12D.22	Non Reimbursable	199	Other	-	-	-	199	199	-
26 12D.45	Total Expenses- Page 27 Totals	740,754	Accum Costs	-	243,476	-	497,278	740,754	-
27 12C1	Automotive Equipment	-		-	-	-	-	-	-
27 12C2	Other	-		-	-	-	-	-	-
27 12D	Other Interest Expense	-		-	-	-	-	-	-
27 12D.13	Other Interest Expense RCH- Only (HFA)	-	RCH	-	-	-	-	-	-
27 12D.22	Other Interest Expense Non-Reimbursable	257	Other	-	-	-	257	257	-
27 12D.43	Other Interest Expense	-	Days w IL	-	-	-	-	-	-
27 14A	Insurance on Property	-		-	-	-	-	-	-
27 14A.43	Insurance on Property Equiv Days w/ Independent Living	-	Days w IL	-	-	-	-	-	-
27 14A.45	Insurance on Property Total Expenses- Page 27 Totals	-	Accum Costs	-	-	-	-	-	-
27 14B.25	Transportation Services	-	Days w IL	-	-	-	-	-	-
27 14C.43	Other - Equiv Days w/ Independent Living	559,001	Days w IL	346,898	102,593	60,477	49,033	559,001	-
27 14C1	Umbrella	-		-	-	-	-	-	-
27 14C2	Fire and Extended Coverage	-		-	-	-	-	-	-
27 14C3	Other	-		-	-	-	-	-	-
27 1414B	Insurance of Automobiles	559,258	Days w IL	346,898	102,593	60,477	49,290	559,258	-
	Total Expense Page 27	60,469,768		32,928,112	5,005,219	15,609,419	6,927,018	60,469,768	-

General Information and Questionnaire
Other Lines of Business

Name of Facility Masonicare Health Center	License No. 119-C	Report for Year Ended 9/30/2023	Page 6	of 37
Square footage of entire facility.	559,152 *			
Outpatient Therapy				
Does the Facility provide outpatient therapy services?	Yes			
<i>If yes, please complete the following:</i>				
1,100	Square footage of therapy space.			
Meals on Wheels				
Does the facility provide Meals on Wheels?	No			
<i>If yes, please complete the following:</i>				
	Square footage of kitchen			
	Number of meals served per week			
N/A	Are meals included in meals served on page 18 of the Annual Report?			
N/A	Are direct costs included in the Annual Report?			
N/A	<i>If yes, please state where costs are reported.</i>			
N/A	Are drivers for the program included in the facility's payroll?			
<i>If yes, please complete the following:</i>				
N/A	Amount Reported			
0	Annual Report page and line			
Please state the salary amounts of specific cooks and/or dietary aides				
Please state where the cooks and/or dietary aides are reported in the Annual Report				
Apartments, Independent Living, Assisted Living				
Does the facility have apartments, independent living, and/or assisted living?	Yes			
<i>If yes, please complete the following:</i>				
12,528	Square footage of apartments			
75,058	Square footage of independent living			
-0-	Square footage of assisted living			
Please identify the services provided: Electricity, basic cable, heat, hot water				
*Inclusive of non-reimbursable programs excluded on the cost report				

General Information and Questionnaire
Other Lines of Business (Continued)

Name of Facility Masonicare Health Ce	License No. 119-C	Report for Year Ended 9/30/2023	Page 7	of 37
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Child Day Care

Does the Facility provide Child Day Care? No

If yes, please complete the following:

	Square footage of child day care space.
	Average number of daily participants.
	Number of meals per day provided to child day care.
	Nature of services provided:

Adult Day Care

Does the Facility provide Adult Day Care? No

If yes, please complete the following:

	Square footage of adult day care space.
	Please state where it is located in relation to the facility.
	Average number of daily participants.
	Number of meals per day provided to adult day care.
	Nature of services provided:

Schedule of Resident Statistics

Name of Facility Masonicare Health Center	Total All Levels	Total CCNH / RHNS Level	License No. 119-C		Report for Year Ended 9/30/2023						Page 8 of 37		
			Total	Total Chronic Disease Hospital	Period 10/1 Thru 6/30		Period 7/1 Thru 9/30						
					CCNH / RHNS	Residential Care Home	Chronic Disease Hospital	Total	CCNH / RHNS	Residential Care Home		Chronic Disease Hospital	
1. Certified Bed Capacity													
A. On last day of PREVIOUS report period	389	260	86	43	389	260	86	43	389	260	86	43	
B. On last day of THIS report period	389	260	86	43									
2. Number of Residents													
A. As of midnight of PREVIOUS report period	349	244	65	40	349	244	65	40					
B. As of midnight of THIS report period	328	215	72	41					328	215	72	41	
3. Total Number of Days Care Provided During Period													
A. Medicare	11,844	6,039		5,805	9,330	4,990		4,340	2,514	1,049		1,465	
B. Medicaid (Conn.)	55,414	55,414			41,754	41,754			13,660	13,660			
C. Medicaid (other states)													
D. Private Pay	14,562	14,074	488		11,257	10,890	367		3,305	3,184	121		
E. State SSI for RCH	23,952		23,952		17,492		17,492		6,460		6,460		
F. Other (Specify) Other Insurance / Managed Care	15,714	7,112		8,602	11,448	5,169		6,279	4,266	1,943		2,323	
G. Total Care Days During Period (3A thru F)	121,486	82,639	24,440	14,407	91,281	62,803	17,859	10,619	30,205	19,836	6,581	3,788	
4. Total Number of Days Not Included in Figures in 3G for Which Revenue Was Received for Reserved Beds													
A. Medicaid Bed Reserve Days													
B. Other Bed Reserve Days													
5. Total Resident Days (3G + 4A + 4B)	121,486	82,639	24,440	14,407	91,281	62,803	17,859	10,619	30,205	19,836	6,581	3,788	

Schedule of Resident Statistics (Cont'd)

Name of Facility Masonicare Health Center				License No. 119-C			Report for Year Ended 9/30/2023			Page 9		of 37	
4. Were there any changes in the certified bed capacity during the report year? <input type="radio"/> Yes <input checked="" type="radio"/> No													
If "YES", provide the following information:													
Date of Change	Place of Change			Change in Beds						Capacity After Change			Reason for Change
	CCNH / RHNS	Residential Care Home	Chronic Disease Hospital	Lost			Gained			CCNH / RHNS	Residential Care Home	Chronic Disease Hospital	
	(1)	(2)	(3)	(1)	(2)	(3)	(1)	(2)	(3)				
N/A													
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	Residential Care Home	Chronic Disease Hospital	
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	Residential Care Home	CCNH / RHNS	Residential Care Home	Chronic Disease Hospital	R.C.H.	ICF-MR					
No. of Residents	15	152	71	48	1	41							
Per Diem Rate													
a. One bed rm.	Various	298.13	148.14	630.00	292.00	1,659.00							
b. Two bed rms.	Various	298.13		565.00									
c. Three or more bed rms.	Various	298.13		531.00									
7. Total Number of Physical Therapy Treatments				TOTAL	CCNH / RHNS	Residential Care Home	Outpatient	Chronic Disease Hospital					
A. Medicare - Part B				4,897	4,897								
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments				12	12								
C. Other				26,143	26,143								
D. Total Physical Therapy Treatments				31,052	31,052								
8. Total Number of Speech Therapy Treatments													
A. Medicare - Part B				863	863								
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments				3	3								
C. Other				3,051	3,051								
D. Total Speech Therapy Treatments				3,917	3,917								
9. Total Number of Occupational Therapy Treatments													
A. Medicare - Part B				3,302	3,302								
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments				28	28								
C. Other				27,916	27,916								
D. Total Occupational Therapy Treatments				31,246	31,246								

Report of Expenditures - Salaries & Wages

Name of Facility Masonicare Health Center	License No. 119-C	Report for Year Ended 9/30/2023	Page 10	of 37
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Are time records maintained by all individuals receiving compensation? Yes No

Item	Total Cost and Hours								
	CCNH / RHNS	Adjustment	Hours	Residential Care Home	Adjustment	Hours	Chronic Disease Hospital	Adjustment	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)	115,456		1,415	34,145		418	20,128		247
3. Assistant Administrator (Complete also Sec. IV of Schedule A1)									
4. Other Administrative Salaries (telephone operator, clerks, receptionists, etc.)	711,407		22,956	139,960		4,919	124,024		4,002
5. Dietary Service									
a. Head Dietitian									
b. Food Service Supervisor									
c. Dietary Workers	1,431,547		62,572	414,811		18,501	263,104		10,909
6. Housekeeping Service									
a. Head Housekeeper									
b. Other Housekeeping Workers	851,319		39,044	85,132		3,904	85,132		3,904
7. Repairs & Maintenance Services									
a. Engineer or Chief of Maintenance									
b. Other Maintenance Workers	422,389		17,420	155,257		5,151	74,572		3,037
8. Laundry Service									
a. Supervisor									
b. Other Laundry Workers	577,962		26,847	8,860		412	68,177		3,167
9. Barber and Beautician Services									
10. Protective Services	119,642		7,003	43,977		2,071	21,123		1,221
11. Accounting Services									
a. Head Accountant									
b. Other Accountants									
12. Professional Care of Residents									
a. Directors and Assistant Director of Nurses	180,355		2,582	18,249		763	104,979		450
b. RN									
1. Direct Care	1,482,125		30,627				2,692,120		46,634
2. Administrative**	1,036,167		26,822				764,709		4,678
c. LPN									
1. Direct Care	2,402,142		66,822	548		17	1,061,686		24,567
2. Administrative**									
d. Aides and Attendants	4,404,279		186,359	431,274		15,631	2,363,281		81,888
e. Physical Therapists									
f. Speech Therapists									
g. Occupational Therapists									
h. Recreation Workers	292,588		11,613						
i. Physicians									
1. Medical Director									
2. Utilization Review									
3. Resident Care***									
4. Other (Specify)									
j. Dentists									
k. Pharmacists									
l. Podiatrists									
m. Social Workers/Case Management	247,783		6,687	73,280		1,977	463,072		14,494
n. Marketing									
o. Other (Specify) See Attached Schedule	670,786		27,311	89,729		2,052	423,902		8,611
A-13. Total Salary Expenditures	14,945,947		536,080	1,495,222		55,816	8,530,009		207,809

* 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 in the Adjustment column.

Schedule of Other Salaries and Wages (Page 10)

Position	CCNH / RHNS			Residential Care Home			Chronic Disease Hospital		
	\$	Adjustment	Hours	\$	Adjustment	Hours	\$	Adjustment	Hours
Director of Psych & Clinical Svcs	-			-			\$ 202,134		1,895
Unit Secretaries	\$ 268,991		12,040				92,602		4,053
Physician on Staff	111,283		929	\$ 32,911		275	19,401		162
Nursing Education	60,649		5,837				44,761		1,018
Central Supply	44,127		2,496				32,566		435
Volunteer	26,288		1,291	9,663		382	4,641		225
Admissions	103,767		3,427	30,688		1,013	18,090		598
Spiritual Services	55,681		1,291	16,467		382	9,707		225
Total	\$ 670,786	\$ -	27,311	\$ 89,729	\$ -	2,052	\$ 423,902	\$ -	8,611

Schedule of Other Fees (Page 13)

Service	CCNH / RHNS			Residential Care Home			Chronic Disease Hospital		
	\$	Adjustment	Hours	\$	Adjustment	Hours	\$	Adjustment	Hours
Respiratory Therapist	\$ 74,585		1,354	\$ 22,058		400	\$ 13,003		236
Total	\$ 74,585	\$ -	1,354	\$ 22,058	\$ -	400	\$ 13,003	\$ -	236

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

Name of Facility Masonicare Health Center	License No. 119-C	Report for Year Ended 9/30/2023			Name and Address of All Other Employment**	Page 11	of 37		
		Salary Paid							
Name	CCNH / RHNS	Residential Care Home	Chronic Disease Hospital	Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Total Hours Worked	Compensation Received
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) Masonicare Health Center	License No. 119-C	Report for Year Ended 9/30/2023		Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Page 12	of 37
		CCNH / RHNS	Residential Care Home						
Section III - Administrators***									
Courtney O'Sullivan		115,456	34,145	20,128	Non Discriminatory	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.

B. Report of Expenditures - Professional Fees

Name of Facility		License No.		Report for Year Ended			Page	of	
Masonicare Health Center		119-C		9/30/2023			13	37	
Total Cost and Hours									
Item	CCNH / RHNS	Adjustment	Hours	Residential Care Home	Adjustment	Hours	Chronic Disease Hospital	Adjustment	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)	129,037		762	38,162		225	22,496		133
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									
b. Other									
10. Occupational Therapist									
a. Resident Care									
b. Other									
11. Nurses and aides and attendants									
a. RN									
1. Direct Care									
2. Administrative***									
b. LPN									
1. Direct Care									
2. Administrative***									
c. Aides									
d. Other									
12. Other (Specify) See Attached Schedule	74,585		1,354	22,058		400	13,003		236
B-13 Total Fees Paid in Lieu of Salaries	203,622		2,116	60,220		626	35,499		369

* 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 in the Adjustment column.
 *** 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 Masonicare Health Center		License No. 119-C	Report for Year Ended 9/30/2023	Page 14	of 37
Name & Address of Individual	Full Explanation of Service	Related** to Owners, Operators, Officers		Explanation of Relationship	
		Yes	No		
Drs Walialayadda & Lazarides, 22 Masonic Ave, Wallingford, CT 06492	Medical Director	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
CT Mental Health Specialists, 270 Farmington Av # 309, Farmington, CT 06032	Medical Director / Medical Staff	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
ACUTE CARE GASES OF CT LLC, 23 NUTMEG VALLEY ROAD, WOLCOTT, CT	Respiratory Therapy	<input type="radio"/>	<input checked="" type="radio"/>	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"/>		
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		<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
Masonicare Health Center	119-C	9/30/2023					15	37
Item	Total	CCNH / RHNS	Adjustment	Residential Care Home	Adjustment	Chronic Disease Hospital	Adjustment	
1. Administrative and General								
a. Employee Health & Welfare Benefits								
1. Workmen's Compensation	\$ 1,046,702	626,481		62,674		357,547		
2. Disability Insurance	\$ 62,581	37,457		3,747		21,377		
3. Unemployment Insurance	\$ 98,413	58,903		5,893		33,617		
4. Social Security (F.I.C.A.)	\$ 1,812,332	1,084,731		108,519		619,082		
5. Health Insurance	\$ 3,322,114	1,988,378		198,921		1,134,815		
6. Life Insurance (employees only) (not-owners and not-operators)	\$ 36,444	21,813		2,182		12,449		
7. Pensions (Non-Discriminatory) (not-owners and not-operators)	\$ 1,772,814	1,061,079		106,152		605,583		
8. Uniform Allowance	\$ 641	446		127		68		
9. Other (Specify) See Attached Schedule	\$ (52,395)	(23,607)	(7,753)	(2,362)	(776)	(13,473)	(4,425)	
b. Personal Retirement Plans, Pensions, and Profit Sharing Plans for Owners and Operators (Discriminatory)*	\$							
c. Bad Debts*	\$							
d. Accounting and Auditing	\$ 41,737	28,391		8,396		4,950		
e. Legal (Services should be fully described on Page 15b)	\$ 84,524	108,360	(89,745)	32,047	(26,542)	351,580	(291,177)	
f. Insurance on Lives of Owners and Operators (Specify)*	\$							
g. Office Supplies	\$ 27,216	17,324		3,613		6,279		
h. Telephone and Cellular Phones								
1. Telephone & Pagers	\$ 68,483	51,407	(4,198)	15,203	(389)	8,962	(2,502)	
2. Cellular Phones	\$ 3,284	16,071	(13,837)	4,753	(4,093)	2,802	(2,412)	
i. Appraisal (Specify purpose and attach copy)*	\$							
j. Corporation Business Taxes (franchise tax)	\$							
k. Other Taxes (Not related to property - See Page 22)								
1. Income*	\$							
2. Other (Specify) See Attached Schedule	\$							
3. Resident Day User Fee	\$ 1,121,265	1,121,265						
Subtotal	\$ 9,446,155	6,198,499	(115,533)	549,865	(31,799)	3,145,638	(300,515)	

* Facility should self-disallow the expense in the Adjustment column.

(Carry Subtotals forward to next page)

General Information and Questionnaire
Accounting Basis

Name of Facility Masonicare Health Center	License No. 119-C	Report for Year Ended 9/30/2023	Page 15b	of 37
The records of this facility for the period covered by this report were maintained on the following basis:				
<input checked="" type="radio"/> Accrual <input type="radio"/> Cash <input type="radio"/> Modified Cash				
Is the accounting basis for this period the same as for the previous period? <input checked="" type="radio"/> Yes <input type="radio"/> No If "No," explain.				
N/A				
Independent Accounting Firm				
Name of Accounting Firm		Address (No. & Street, City, State, Zip Code)		
1 Crowe Horwath LLP		175 Powder Forest Drive, Simsbury, CT 06089		
2				
3				
4				
Services Provided by This Firm (<i>describe fully</i>)				
1	Annual Financial Statement Audit	\$	41,737	
2		\$		
3		\$		
4		\$		
			Charge for Services Provided	
			\$	41,737
Are These Charges Reflected in the Expenditure Portion of This Report? If Yes, Specify Expense Classification and Line No.				
<input checked="" type="radio"/> Yes <input type="radio"/> No Page 15, Line 1d				
Legal Services Information				
Name of Legal Firm or Independent Attorney			Telephone Number	
1	Murtha Cullina LLP	860-240-6000		
2	DMC Law LLC	203-507-2974		
3	Various Probate Court Fees	N/A		
4	Wiggin and Dana	203-498-4400		
5				
Address (<i>No. & Street, City, State, Zip Code</i>)				
1	185 Asylum Street, Hartford, CT 06103			
2	PO Box 817, North Haven, CT 06473			
3	N/A			
4	One Century Tower, 265 Church St, New Haven, CT 06510			
5				
Services Provided by This Firm (<i>describe fully</i>)				
1	Various General, Regulatory, and Personnel Matters	\$	28,263	
2	Patient Matters	\$	320	
3	Probate Fees (Disallowed)	\$	407,463	
4	General, Regulatory, and Contract Matters	\$	55,941	
5		\$		
			Charge for Services Provided	
			\$	491,987
Are These Charges Reflected in the Expenditure Portion of This Report? If Yes, Specify Expense Classification and Line No.				
<input checked="" type="radio"/> Yes <input type="radio"/> No Page 15, Line 1e				

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

Name of Facility Masonicare Health Center		License No. 119-C		Report for Year Ended 9/30/2023			Page 16	of 37
Item	Total	CCNH / RHNS	Adjustment	Residential Care Home	Adjustment	Chronic Disease Hospital	Adjustment	
Subtotals Brought Forward:	9,446,155	6,198,499	(115,533)	549,865	(31,799)	3,145,638	(300,515)	
I. Travel and Entertainment								
1. Resident Travel and Entertainment	\$							
2. Holiday Parties for Staff	\$							
3. Gifts to Staff and Residents	\$							
4. Employee Travel	\$ 205	139		41		25		
5. Education Expenses Related to Seminars and Conventions	\$ 41,673	23,566		1,994		16,113		
6. Automobile Expense (not purchase or depreciation)	\$							
7. Other (Specify) See Attached Schedule	\$							
m. Other Administrative and General Expenses								
1. Advertising Help Wanted (all such expenses)	\$ 61,894	36,770		3,721		21,403		
2. Advertising Telephone Directory (all such expenses)***	\$							
3. Advertising Other (Specify)*** See Attached Schedule	\$	284	(284)					
4. Fund-Raising***	\$							
5. Medical Records	\$ 2,605	1,513		41		1,051		
6. Barber and Beauty Supplies (if this service is supplied directly and not by contract or fee for service)***	\$							
7. Postage	\$ 10,250	4,799		405		5,046		
* 8. Dues and Membership Fees to Professional Associations (Specify) See Attached Schedule	\$ 41,708	30,900				12,623	(1,815)	
8a. Dues to Chamber of Commerce & Other Non-Allowable Org.***	\$							
9. Subscriptions	\$							
10. Contributions*** See Attached Schedule	\$							
11. Services Provided by Contract (Specify and Complete Schedule C-2, Page 21 for each firm or individual)	\$ 4,124,015	2,040,444		167,113		1,916,458		
12. Administrative Management Services**	\$ 1,271,620	2,022,433	(1,157,433)	598,123	(342,304)	352,582	(201,781)	
13. Other (Specify) See Attached Schedule	\$ (31,608)	28,461	(57,293)	15,975	(22,885)	19,117	(14,983)	
C-14 Total Administrative & General Expenditures	\$ 14,968,517	10,387,808	(1,330,543)	1,337,278	(396,988)	5,490,056	(519,094)	

* 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 in the Adjustment column.

Schedule of Other Travel and Entertainment

Description	CCNH / RHNS	Adjustment	Residential Care Home	Adjustment	Chronic Disease Hospital	Adjustment
	-		-		-	
Total Other Travel and Entertainment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule of Other Advertising

Description	CCNH / RHNS	Adjustment	Residential Care Home	Adjustment	Chronic Disease Hospital	Adjustment
	-		-		-	
Promotional Advertising / Marketing	\$ 284	\$ (284)				
Total Other Advertising	\$ 284	\$ (284)	\$ -	\$ -	\$ -	\$ -

Schedule of Dues

Description	CCNH / RHNS	Adjustment	Residential Care Home	Adjustment	Chronic Disease Hospital	Adjustment
	-		-		-	
CHA Dues (Lobbying Costs Disallowed)					\$ 12,623	\$ (1,815)
CT Association Healthcare Facilities	\$ 350					
Leading Age	30,550					
Total Dues	\$ 30,900	\$ -	\$ -	\$ -	\$ 12,623	\$ (1,815)

Schedule of Contributions

Description	CCNH / RHNS	Adjustment	Residential Care Home	Adjustment	Chronic Disease Hospital	Adjustment
	-		-		-	
Total Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule of Other Administrative and General

Description	CCNH / RHNS	Adjustment	Residential Care Home	Adjustment	Chronic Disease Hospital	Adjustment
	-		-		-	
Bank Fees	\$ 3,571		\$ 1,035		\$ 656	
Gift Shop Supplies / Main Street Supplies / Penalties	4,811	\$ (4,811)	9	\$ (9)	12,110	\$ (12,110)
Wright Residence CHEFA administrative fees / Other Expenses			10,249	(9,873)		
HR / Employee Relations	6,698	(6,698)	1,167	(1,167)	2,873	(2,873)
Security Supplies	1,444		531		255	
Transportation Supplies	98		80			
Admin Licenses / General Supplies	11,839		2,904		3,223	
General Admin / Miscellaneous Income Disallowance		\$ (45,784)		\$ (11,836)		
Total Other Administrative and General	\$ 28,461	\$ (57,293)	\$ 15,975	\$ (22,885)	\$ 19,117	\$ (14,983)

Schedule C-1 - Management Services*

Name of Facility Masonicare Health Center	License No. 119-C	Report for Year Ended 9/30/2023	Page of 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 #
Masonicare, Inc.: 110 South Turnpike Road, Wallingford, CT 06492	1,271,620	Payroll, A/P, A/R, Purchasing, Data Processing, Communications, Human Resource, Property and Property Management, Corporate	Page 16 Line M12

*** 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
Masonicare Health Center	119-C	9/30/2023				18	37
Item	Total	CCNH / RHNS	Adjustment	Residential Care Home	Adjustment	Chronic Disease Hospital	Adjustment
2. Dietary							
a. In-House Preparation & Service							
1. Raw Food	\$ 1,517,054	1,224,506	(166,978)	342,546	(31,589)	214,402	(65,833)
2. Non-Food Supplies	\$ 253,435	171,989		49,836		31,610	
3. Other (Specify) _____	\$ _____						
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)	\$ 580,403	393,880		114,132		72,391	
c. Other (Specify) _____ Other Dietary Supplies	\$ 2,382	1,617		468		297	
2D. Total Dietary Expenditures (2a + b + c + d)	\$ 2,353,274	1,791,992	(166,978)	506,982	(31,589)	318,700	(65,833)
2E. Dietary Questionnaire	Total	CCNH / RHNS		Residential Care Home		Chronic Disease Hospital	
F. Resident Meals: Total no. of meals served per day:*							
G. Is cost of employee meals included in 2D?	<input checked="" type="radio"/> Yes	<input type="radio"/> No					
H. Did you receive revenue from employees?	<input checked="" type="radio"/> Yes	<input type="radio"/> No		If yes, specify amt.			
I. Where is the revenue received reported in the Cost Report? (Page/Line Item)						Not on Cost Report	
J. Is cost of meals provided to persons other than employees or residents (i.e., Board Members, Guests) included in 2D?	<input checked="" type="radio"/> Yes	<input type="radio"/> No		If yes, specify cost.			
K. Is any revenue collected from these people?	<input checked="" type="radio"/> Yes	<input type="radio"/> No		If yes, specify amt.		143959	
L. Where is the revenue received reported in the Cost Report? (Page/Line Item)						30 IV1	
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		License No.	Report for Year Ended				Page	of
Masonicare Health Center		119-C	9/30/2023				19	37
Item		Total	CCNH / RHNS	Adjustment	Residential Care Home	Adjustment	Chronic Disease Hospital	Adjustment
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. \$	54,107	47,743		732		5,632	
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. \$	48,089	42,434		650		5,005	
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)	\$	1,317	1,162		18		137	
c. Other (Specify) Other Laundry Supplies / Minor Equipment	\$	108	96		1		11	
3D. Total Laundry Expenditures (3a + b + c.)	\$	103,621	91,435		1,401		10,785	
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 checked="" type="radio"/> Yes	<input type="radio"/> No	If yes, specify cost.					
J. Did you receive revenue from these people?	<input checked="" type="radio"/> Yes	<input 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
Masonicare Health Center		119-C	9/30/2023				20	37
Item		Total	CCNH / RHNS	Adjustment	Residential Care Home	Adjustment	Chronic Disease Hospital	Adjustment
4. Housekeeping	Sq. Ft. Serviced by Personnel							
a. In-House Care	Amt.	\$ 91,189	75,991		7,599		7,599	
1. Supplies - Cleaning (Mops, pails, brooms, etc.)								
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)	Sq. Ft. Serviced by Personnel							
	Amt.	\$ 125,481	104,567		10,457		10,457	
C. Other (Specify)		\$						
4D. Total Housekeeping Expenditures (4a + b + c)		\$ 216,670	180,558		18,056		18,056	
5. Resident Care (Supplies)**								
a. Prescription Drugs***								
1. Own Pharmacy		\$						
2. Purchased from		\$						
b. Medicine Cabinet Drugs		\$ 26,800	26,800					
c. Medical and Therapeutic Supplies		\$ 445,555	561,127	(461,024)	389	(389)	393,073	(47,621)
d. Ambulance/Limousine***		\$	2,238	(2,238)			54,075	(54,075)
e. Oxygen		\$						
1. For Emergency Use		\$						
2. Other***		\$						
f. X-rays and Related Radiological Procedures***		\$						
g. Dental (Not dentists who should be included under salaries or fees)		\$						
h. Laboratory***		\$					125,021	(125,021)
i. Recreation		\$ 8,542	19,046	(19,046)	8,542			
j. Direct Management Services*		\$						
k. Indirect Management Services*		\$						
l. Cable TV		\$						
m. Other (Specify)**** See Attached Schedule		\$ 109,285	670,777	(621,027)		(3,872)	65,690	(2,283)
n. Physical Therapy Expense		\$ 627,988	627,988					
o. Speech Therapy Expense		\$ 165,140	165,140					
5P. Total Resident Care Expenditures (5a - 5o)		\$ 1,383,310	2,073,116	(1,103,335)	8,931	(4,261)	637,859	(229,000)

* 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 in the Adjustment column.
 **** ICFMR's should provide a detailed schedule of all Day Program Costs.

Schedule of Other Resident Care

Description	CCNH / RHNS	Adjustment	Residential Care Home	Adjustment	Chronic Disease Hospital	Adjustment
	-		-		-	
Occupational Therapy Supplies & Contracted Services	\$ 607,936	\$ (607,936)				
Department Supplies	62,841				\$ 65,690	
Nursing Support Revenue Disallowance		\$ (10,380)		\$ (3,070)		\$ (1,810)
Spiritual Services Revenue Disallowance		\$ (2,711)		\$ (802)		\$ (473)
Total Other Resident Care	\$ 670,777	\$ (621,027)	\$ -	\$ (3,872)	\$ 65,690	\$ (2,283)

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

Name of Facility Masonicare Health Center		License No. 119-C		Report for Year Ended 9/30/2023		Page of 21 37			
Name of Individual or Company	Address	Related ** to Owners, Operators, Officers		Explanation of Relationship	Full Explanation of Service Provided*	Total Cost/Page Ref.***			
		Yes	No			CCNH / RHNS	Residential Care Home	Chronic Disease Hospital	Pg
Please See Attached Listing		○	⊙						
		○	⊙						
		○	⊙						
		○	⊙						
		○	⊙						
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		○	⊙						

* 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).

MHC
Expenditures "Over" \$10,000 to Individuals or Firms Providing Service by Contract
FY Ending 9/30/2023

VENDOR NAME	Services Provided	AMOUNT
MORRISON MANAGEMENT SPECIALISTS,INC	Food Service Management	2,673,909.71
SPECTRUM PARENT, INC /HEALTHPRO HERITAGE AT HOME LLC	Therapy Services	2,221,130.28
AAA NURSING CARE, LLC	Temporary Labor Nursing	1,770,545.41
WOODMARK PHARMACY OF CT, LLC	Pharmaceuticals	1,185,553.51
INTELYCARE INC	Temporary Labor Nursing	1,000,424.10
WALLINGFORD ELECTRIC DIVISION	Electricity	836,830.05
MIDSTATE PAVING INC.	Paving Contractor	658,495.00
C.E. FLOYD COMPANY, INC	Construction Contractor	574,205.00
SAUCIER MECHANICAL SERVICES INC	HVAC Services	474,314.58
ACADEMY ASSOCIATION, INC	Temporary Labor Nursing	360,042.00
QUEST DIAGNOSTICS LLC-MA	Lab	341,710.86
M & R CONSTRUCTION LLC	Construction Contractor	329,060.00
COLLECTOR OF TAXES - WALLINGFORD	Property Tax	284,431.10
BUCKINGHAM ROUTH COMPANY	Construction Contractor	277,654.67
UNITED RENTALS (N. AMERICA), INC.	HVAC Rentals	276,892.41
WALLINGFORD WATER & SEWER DIVISION	Water Service	276,604.63
NIRO COMPANIES, LLC	Landscaping/Snow Removal	243,096.76
EGA, PC	Architects	232,587.06
DIRECT ENERGY BUSINESS	Gas Service	228,477.25
CARPET WORKS, LLC	Advertising	219,146.06
EVERSOURCE GAS - 57357470046	Gas Services	201,430.36
CONNECTICUT MENTAL HEALTH SPECIALISTS	Physician Services	199,288.00
CWPM, LLC FORMELY PM SERVICE	Architects	189,285.49
FACILITIES COMPLIANCE FIRE PROTECTION LLC	Frie Protection Services	182,384.83
FACILITY COMPLIANCE SERVICES LLC	Facility Maintenance Services	160,137.94
MARIANO BUILDING & REMODELING	Construction Contractor	158,800.00
ACUTE CARE GASES OF CT LLC	Oxygen Equipment	154,089.30
NEW ENGLAND YANKEE CONSTRUCTION LLC	Construction Contractor	151,012.02
THE NURSE NETWORK	Temporary Labor Nursing	141,472.67
NOA DIAGNOSTICS	Radiology Services	132,400.22
CQ PARTNERS, LLC	Audiology Supplies	130,688.52
ALFRED J. PAULSEN	Revocable Trust Payment	130,612.50
WALALIYADDA, ANURUDDHA MD	Physician Services	130,000.00
GF HEALTH PRODUCTS, INC.	Medical Supplies	124,634.71
MEDICAID4YOU.COM LLC	Medicaid Services	111,500.00
MIDSTATE MEDICAL CENTER	Hospital Services	111,265.97
ENVIRONMENTAL SYSTEMS CORPORATION		95,178.94
STRYKER MEDICAL STRYKER SALES CORP		86,363.00
NOVAMED		83,064.92
HUNTERS AMBULANCE SERVICE INC		82,939.21
DONADIO, JOSEPH A MD		81,437.50
DOFF ABATEMENT & DEMOLITION		81,000.00

FARMINGTON ADMINISTRATIVE SERVICES INC.	80,720.99
MICHALIK, BAUER, SILVIA & CICCARILO, LLP	76,248.10
SHAPTER, CHRISTINE MD	68,200.00
COMCAST - 8773 40 501 0114683	68,145.14
CROMWELL TEXTILE, LLC	66,752.54
MMBN,LLC DBA VISITING HAIR STYLISTS	65,484.64
NRG BUSINESS MARKETING	64,430.36
TPC ASSOCIATES, INC. INTEGRATED ELECTRONIC SYSTEMS	60,966.25
WIGGIN & DANA	57,702.69
DIGITAL MEDIA LLC	55,887.00
APRIA HEALTHCARE INC.	49,624.59
WELLCARE HEALTH PLAN ATTN: RECOVERY	49,273.18
HEALTHDRIVE- DENTAL GROUP/ALEC JARET	47,710.00
IMPERIAL DADE DBA IMPERIAL BAG & PAPER CO LLC	44,157.08
STEWART & STEVENSON POWER PRODUCTS LLC	43,499.76
EBP SUPPLY SOLUTIONS	41,909.59
YALE NEW HAVEN HOSPITAL	41,142.53
ACCELERATED CARE PLUS LEASING, INC.	40,892.20
LAZARIDES, LAZAROS MD	39,996.00
COMMERCIAL KITCHENS INC **RECURRING**	39,650.00
GLOBAL GROWTH HLGS, FKA: ACADEMY ASSOCIATION, INC	39,452.98
MCKESSON MEDICAL SURGICAL INC	37,501.99
MURTHA CULLINA LLP	37,462.05
NATIONAL RESEARCH CORPORATION NRC HEALTH	37,083.70
F W WEBB COMPANY	36,983.49
FUSS & O'NEILL ENVIROSCIENCE, LLC	36,363.25
MARCUM LLP	36,140.00
LITCHFIELD HILLS PSYCHIATRY, LLC	35,450.00
LEADING AGE-wallingford	34,900.00
NAIMETULLA A. SYED M.D.	34,375.00
AZURE WATER SERVICES LLC	31,967.76
COERULEUS CONSULTING LLC DR ZAHEDI	31,250.00
W.B. MASON COMPANY, INC	30,967.49
HOME DEPOT INC 6035322531828477	30,961.02
INDUSTRIAL PUMP & VALUE SERVICES IN IPV	29,465.16
BLAKE EQUIPMENT CO INC	28,536.90
ZR COOP SERVICES LLC	27,240.00
CTR FOR MEDICARE & MEDICAID SVC 075135	26,779.00
PC RICHARD & SON	24,823.00
HARTFORD-CRITICAL	24,670.07
OPTUM CT	24,571.85
GRAINGER	24,135.05
WALTHAM SERVICES, LLC	23,008.20
ESPOSITO'S CONTRACTING LLC DBA PRECISION LANDSCAPING	22,833.00
BLW ENGINEERS, Inc.	22,800.00
TREAS, STATE OF CT-SECOND INJURY FUND	22,680.00
CURATED CARE CORP.	22,500.00
ABBOTT LABORATORIES	22,077.73
WHISPER ROOM, INC	21,706.00
PETTY CASH-AMANDA RODRIGUEZ	18,000.00
TRANS CLEAN CORP (FLEETWASH INC DBA))	17,755.00
COMMERCIAL KITCHENS**USE FOR PO**	17,484.71
WILLIAM B MEYER, INC	17,182.70
EVERSOURCE GAS - 57221710072	17,182.13
H & R HEALTHCARE	16,695.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA PC	16,542.00
WINSUPPLY OF WALLINGFORD	16,376.81
LUCIANI ENT DBA SERVPRO MERIDEN	16,283.22
HARTFORD HOSPITAL	16,129.90
G.C. ELECTRIC	15,942.35
MIDSTATE MEDICAL CENTER BILLING	15,700.10

ALADDIN TEMP-RITE LLC	15,133.05
BLOCKHOUSE CO, INC	14,909.80
TECHNICAL GAS PRODUCT LLC	14,906.94
ARCHER SIGN SERVICE, LLC	14,135.25
THE HOSPITAL OF CENTRAL CONNECTICUT	13,889.17
GOODY'S HARDWARE, LLC	13,231.17
FRONTIER - 203-188-0347-092515-5	12,676.47
TURNPIKE TIRE & AUTO SERVICE	12,165.00
NEXT GEN SUPPLY GROUP INC.	12,094.50
PEN MAR BOILER CLEANING INC	12,000.00
CANON SOLUTIONS AMERICA, INC.	11,829.12
FARIS, GERTRUDE	11,564.01
HARTFORD-HOSPITAL INDEMNITY	11,394.70
TREAS ST OF CT DEPT OF PUBLIC HEALTH	11,340.00
CONNECTICUT HOSPITAL ASSOCIATION	10,526.91
SOMA TECH INTERNATIONAL INC	10,330.83
PENUMBRA, INC.	10,257.20
DUCT CLEAN CORPORATION	10,240.00
HARTFORD- ACCIDENT	10,234.34
PETTY CASH ALTIERI, MARIETTA	10,053.80
HOME SERVICES AND MORE, LLC dba MR.ROOTER, MR ELECTRIC, RAINBOW	10,042.72

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

Name of Facility	License No.	Report for Year Ended					Page	of
Masonicare Health Center	119-C	9/30/2023					22	37
Item	Total	CCNH / RHNS	Adjustment	Residential Care Home	Adjustment	Chronic Disease Hospital	Adjustment	
6. Maintenance & Operation of Plant								
a. Repairs & Maintenance	\$ 2,125,425	1,393,392		489,270		242,763		
b. Heat	\$ 319,180	206,707		75,979		36,494		
c. Light & Power	\$ 523,970	339,333		124,728		59,909		
d. Water	\$ 187,458	109,475		58,655		19,328		
e. Equipment Lease (Provide detail on page 22b)	\$							
f. Other (itemize) See Attached Schedule	\$ 138,526	104,767	(11,570)	35,445	(4,896)	16,823	(2,043)	
6g. Total Maint. & Operating Expense (6a - 6f)	\$ 3,294,559	2,153,674	(11,570)	784,077	(4,896)	375,317	(2,043)	
7. Depreciation (complete schedule page 23*)								
a. Land Improvements	\$ 166,675	113,382		33,525		19,768		
b. Building & Building Improvements	\$ 876,814	535,161		247,206		94,447		
c. Non-Movable Equipment	\$ 71,171	46,098		16,937		8,136		
d. Movable Equipment	\$ 90,195	58,421		21,464		10,310		
*7e. Total Depreciation Costs (7a + b + c + d)	\$ 1,204,855	753,062		319,132		132,661		
8. Amortization (Complete att. Schedule Page 24*)								
a. Organization Expense	\$							
b. Mortgage Expense	\$ (5,004)			(5,004)				
c. Leasehold Improvements	\$							
d. Other (Specify)	\$							
*8e. Total Amortization Costs (8a + b + c + d)	\$ (5,004)			(5,004)				
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	\$ 128,972			128,972				
b. Real estate taxes paid by lessor	\$							
c. Personal property taxes	\$ 3,883			3,883				
11. Total Property Expenses (7e + 8e + 9 + 10)	\$ 1,332,706	753,062		446,983		132,661		

* Amounts entered in these items must agree with detail on Schedule for Depreciation and Amortization Page 23 and Page 2

Schedule of Other Repairs and Maintenance

Description	CCNH / RHNS		Residential Care		Chronic Disease	
		Adjustment	Home	Adjustment	Hospital	Adjustment
	-		-		-	
Ground Purchased Svcs / Contracts / Minor Equip	\$ 102,015		\$ 35,123		\$ 16,530	
Environmental Svcs Minor Equipment	2,511		251		251	
Computer Minor Equipment	241		71		42	
Environmental Svcs Revenue Disallowance		\$ (11,570)		\$ (4,896)		\$ (2,043)
Total Other Repairs and Maintenance	\$ 104,767	\$ (11,570)	\$ 35,445	\$ (4,896)	\$ 16,823	\$ (2,043)

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	
Masonicare Health Center		119-C	9/30/2023		22b	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"/>					
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	<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.

Schedule of Land Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
1/1/2023	Water Drainage	\$ 10,520	20	\$ 526
1/1/2023	Parking Lot Paving	267,000	8	33,375
1/1/2023	Paving - Entire Campus	333,495	8	41,687
9/1/2023	Sidewalk Repair	13,000	15	867
1/1/2023	LHW Sidewalks	19,000	15	1,267
5/1/2023	Paving Repairs - IL Apts	26,000	8	3,250
Total additions for Land Improvement:		\$ 669,015		\$ 80,971 *
Deletions:				
Total deletions for Land Improvement:		\$ -		\$ - **

*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:				
1/1/2023	Add'l Wooster 4 Project	\$ 129,923	15	\$ 8,662
1/1/2023	Carpet Sturges 2	20,908	5	4,182
5/1/2023	Carpet Wilder Lounge	12,695	5	2,539
6/1/2023	Lobby Renovation	55,900	15	3,727
6/1/2023	Flooring Main Floor Walker to Wilder	42,995	10	4,300
9/1/2023	Audiology Booth	21,706	10	2,171
9/1/2023	Lobby Renovation	21,185	15	1,412
9/1/2023	Café - Roof Top Unit	44,280	10	4,428
5/1/2023	Carpet Wright 3rd Floor	27,575	5	5,515
5/1/2023	Carpet Wright 2nd Floor	31,575	5	6,315
1/1/2023	Roof Repair Johnson	10,000	10	1,000
5/1/2023	Carpet Johnson 1st floor	19,175	5	3,835
6/1/2023	Johnson Mech Room Exhaust Fan Reloc	16,360	10	1,636
9/1/2023	Johnson Automatic Door	2,410	10	241
1/1/2023	Carpet Hawkins 1st Floor	14,850	5	2,970
5/1/2023	Carpet Hawkins Hallways	22,075	5	4,415
6/1/2023	Stock Carpet Hawkins	9,450	5	1,890
Total additions for Building Improvement:		\$ 503,062		\$ 59,236 *
Deletions:				
Total deletions for Building Improvement:		\$ -		\$ - **

*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:				
1/1/2023	Steam Condensate Unit	\$ 15,091	10	\$ 1,509
1/1/2023	Powerhouse Air Dryer Replacement	7,853	10	785
5/1/2023	Symphony Ice and Water Dispenser	4,674	10	467
5/1/2023	Sturges Pressure Relief Valve	8,345	10	835
5/1/2023	Masonicare AHU Controls	9,500	10	950
6/1/2023	4 Burner Range	7,445	10	745
9/1/2023	Powerhouse DA Tank Pump Replacement	29,775	10	2,978
9/1/2023	Ramage Pump Room - Spence Steam	24,245	10	2,425
9/1/2023	Masonicare AHU Controls	31,064	10	3,106

1/1/2023	Wright-Replace Hot Water Tanks	27,910	10	2,791
1/1/2023	Painting Wright	25,560	5	5,112
5/1/2023	Wright DHW Tanks	15,580	10	1,558
1/1/2023	Johnson DHW Tanks	16,120	10	1,612
5/1/2023	Hawkins Domestic Hot Water Heater	24,920	10	2,492
9/1/2023	Hawkins Hallway Condenser	25,785	15	1,719
Total additions for Non-Movable Equipmen		\$ 273,867		\$ 29,083
Deletions:				
Total deletions for Non-Movable Equipmen		\$ -		\$ -

*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	Pick One	Cost	Useful Life	Depreciation
		Movable Category			
Additions:					
1/1/2023	KPT Brix Base Cart	Administrative	\$ 7,633	5	\$ 1,527
1/1/2023	2 Floor Macines - EVS	Administrative	2,136	5	427
5/1/2023	Furniture	Administrative	69,712	5	13,942
9/1/2023	Ice / water dispenser machine	Administrative	3,298	5	660
		PICK A CATEGORY			
		PICK A CATEGORY			
Total additions for Movable Equipmen:			\$ 82,778		\$ 16,556 *
Deletions:					
Total deletions for Movable Equipmen:			\$ -		\$ - **

*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 Improvemen		\$ -		\$ - *
Deletions:				
Total deletions for Leasehold Improvemen		\$ -		\$ - **

*Ties to Page 24, Line C3

**Ties to Page 24, Line C2

State of Connecticut
Annual Report of Long-Term Care Facility
 CSP-24 Rev. 10/2006

Amortization Schedule*

Name of Facility		License No.		Report for Year Ended		Page	of		
Masonicare Health Center		119-C		9/30/2023		24	37		
Item	Date of Acquisition		Length of Amortization	Cost to Be Amortized	Accumulated Amort. to Beginning of Year's Operations	Basis for Computing Amortization**	Rate %	Amortization for This Year	Totals
	Month	Year							
A. Organization Expense									
1.									
2.									
3.									
A-4. Subtotal									
B. Mortgage Expense									
1. Mortgage Expense	11	16	25 Years	290,067	(5,004)	B			
2.									
3.									
B-4. Subtotal									
C. Leasehold Improvements and Other									
1. Acquired prior to this report period									
2. Disposals (attach schedule)									
3. Acquired during this report period (attach schedule)									
C-4. Subtotal									
D. Total Amortization									

* 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.

HANDRAILS
 REPLACE GELINGS AND LIGHTING RADIOLOGY
 CABINETS AND COIL WINTER TOPS ROOM 207
 CONDENSING UNIT
 VINYL FLOORING FOR OFFICE AND TWO STORAGE
 Seclusion Room Surges
 Air Handling Wooiler 2&3

8/26/2020 N/A
 8/26/2020 N/A
 8/26/2020 N/A
 8/26/2020 N/A
 8/26/2020 N/A
 8/26/2020 N/A

8/31/2021 15
 8/31/2021 15
 8/31/2021 10
 8/31/2021 10
 8/31/2021 10
 8/31/2021 5
 8/31/2021 10
 8/31/2021 10
 8/31/2021 10
 8/31/2021 5
 8/31/2021 10
 8/31/2021 5
 8/31/2021 10

Johnson Sprinkler Pipes
 Heating Pipe Replacement
 Admin Office Refurbishment
 Loading Dock Leveler
 Exhaust Fan Main Kitchen
 Water Pipe System
 Stock Carpet for KBH
 Cooling Tower
 ANU Tube Bundle Replacement
 Tub Replacement #303
 Carpet Wright / Johnson
 Mixing Valves Wright/Johnson
 ECS Controller

8/30/2021 Asset Disposals
 REPAIR OF G1F-140 ENDOSCOPE
 REPAIR OF COLONOSCOPE MODEL CF140L
 REPAIR OF COLONOSCOPE MODEL CF140L

9/30/2022 Asset Additions
 Wooiler 4 Renovations
 Front Entry Repairs - Wells
 Wooiler 3 Nurse Station
 Air Handler / Heat Exchanger
 Remage Air Handling Unit
 10 Renovations
 Wright Call System
 10 Stairwell Door
 Motor and VFD for Chiller
 Wright Lobby Upgrades
 Wright 1st Floor Carpet
 Nurse Call System WG & R2
 Central 3 Door Access
 Powerhouse Steam Traps

9/1/2022 15
 9/1/2022 10
 9/1/2022 10
 9/1/2022 10
 9/1/2022 10
 9/1/2022 10
 9/1/2022 20
 9/1/2022 15
 9/1/2022 5
 9/2/2022 10
 9/1/2022 20
 9/30/2022 15

12/1/2006 N/A
 1/1/2008 N/A
 7/1/2005 N/A

QTY	UNIT	DATE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
15	S/L	(2,037)	(18,354)	67,000	4,467	8,933	4,467
15	S/L	(18,354)	(18,354)	22,085	1,472	2,945	1,472
10	S/L	(18,670)	(18,670)	17,006	1,701	3,401	1,701
10	S/L	(5,130)	(5,130)	10,952	1,095	2,190	1,095
5	S/L	(2,300)	(2,300)	5,964	596	1,193	596
5	S/L	(6,395)	(6,395)	150,852	10,057	20,114	10,057
10	S/L	(44,650)	(44,650)	13,696	2,739	5,478	2,739
10	S/L	(34,915)	(34,915)	19,620	1,862	3,924	1,862
10	S/L	67,000	67,000	26,770	2,677	5,354	2,677
15	S/L	22,085	22,085	7,350	735	1,470	735
10	S/L	17,006	17,006	26,000	5,200	10,400	5,200
10	S/L	10,952	10,952	19,980	1,333	2,665	1,333
10	S/L	5,964	5,964	10,150	1,015	2,030	1,015
5	S/L	150,852	150,852	67,000	4,467	8,933	4,467
10	S/L	13,696	13,696	22,085	1,472	2,945	1,472
10	S/L	19,620	19,620	17,006	1,701	3,401	1,701
10	S/L	26,770	26,770	10,952	1,095	2,190	1,095
5	S/L	7,350	7,350	5,964	596	1,193	596
10	S/L	26,000	26,000	150,852	10,057	20,114	10,057
5	S/L	19,980	19,980	13,696	2,739	5,478	2,739
10	S/L	10,150	10,150	19,620	1,862	3,924	1,862
10	S/L	67,000	67,000	26,770	2,677	5,354	2,677
15	S/L	22,085	22,085	7,350	735	1,470	735
10	S/L	17,006	17,006	26,000	5,200	10,400	5,200
10	S/L	10,952	10,952	19,980	1,333	2,665	1,333
10	S/L	5,964	5,964	10,150	1,015	2,030	1,015
5	S/L	150,852	150,852	67,000	4,467	8,933	4,467
10	S/L	13,696	13,696	22,085	1,472	2,945	1,472
10	S/L	19,620	19,620	17,006	1,701	3,401	1,701
10	S/L	26,770	26,770	10,952	1,095	2,190	1,095
5	S/L	7,350	7,350	5,964	596	1,193	596
10	S/L	26,000	26,000	150,852	10,057	20,114	10,057
5	S/L	19,980	19,980	13,696	2,739	5,478	2,739
10	S/L	10,150	10,150	19,620	1,862	3,924	1,862
10	S/L	67,000	67,000	26,770	2,677	5,354	2,677
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10	S/L	5,964	5,964	10,150	1,015	2,030	1,015
5	S/L	150,852	150,852	67,000	4,467	8,933	4,467
10	S/L	13,696	13,696	22,085	1,472	2,945	1,472
10	S/L	19,620	19,620	17,006	1,701	3,401	1,701
10	S/L	26,770	26,770	10,952	1,095	2,190	1,095
5	S/L	7,350	7,350	5,964	596	1,193	596
10	S/L	26,000	26,000	150,852	10,057	20,114	10,057
5	S/L	19,980	19,980	13,696	2,739	5,478	2,739
10	S/L	10,150	10,150	19,620	1,862	3,924	1,862
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10	S/L	13,696	13,696	22,085	1,472	2,945	1,472
10	S/L	19,620	19,620	17,006	1,701	3,401	1,701
10	S/L	26,770	26,770	10,952	1,095	2,190	1,095
5	S/L	7,350	7,350	5,964	596	1,193	596
10	S/L	26,000	26,000	150,852	10,057	20,114	10,057
5	S/L	19,980	19,980	13,696	2,739	5,478	2,739
10	S/L	10,150	10,150	19,620	1,862	3,924	1,862
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10	S/L	17,006	17,006	26,000	5,200	10,400	5,200
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10	S/L	5,964	5,964	10,150	1,015	2,030	1,015
5	S/L	150,852	150,852	67,000	4,467	8,933	4,467
10	S/L	13,696	13,696	22,085	1,472	2,945	1,472
10	S/L	19,620	19,620	17,006	1,701	3,401	1,701
10	S/L	26,770	26,770	10,952	1,095	2,190	1,095
5	S/L	7,350	7,350	5,964	596	1,193	596
10	S/L	26,000	26,000	150,852	10,057	20,114	10,057
5	S/L	19,980	19,980	13,696	2,739	5,478	2,739
10	S/L	10,150	10,150	19,620	1,862	3,924	1,862
10	S/L	67,000	67,000	26,770	2,677	5,354	2,677
15	S/L	22,085	22,085	7,350	735	1,470	735
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10	S/L	5,964	5,964	10,150	1,015	2,030	1,015
5	S/L	150,852	150,852	67,000	4,467	8,933	4,467
10	S/L	13,696	13,696	22,085	1,472	2,945	1,472
10	S/L	19,620	19,620	17,006	1,701	3,401	1,701
10	S/L	26,770	26,770	10,952	1,095	2,190	1,095
5	S/L	7,350	7,350	5,964	596	1,193	596
10	S/L	26,000	26,000	150,852	10,057	20,114	10,057
5	S/L	19,980	19,980	13,696	2,739	5,478	2,739
10	S/L	10,150	10,150	19,620	1,862	3,924	1,862
10	S/L	67,000	67,000	26,770	2,677	5,354	2,677
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10	S/L	5,964	5,964	10,150	1,015	2,030	1,015
5	S/L	150,852	150,852	67,000	4,467	8,933	4,467
10	S/L	13,696	13,696	22,085	1,472	2,945	1,472
10	S/L	19,620	19,620	17,006	1,701	3,401	1,701
10	S/L	26,770	26,770	10,952	1,095	2,190	1,095
5	S/L	7,350	7,350	5,964	596	1,193	596
10	S/L	26,000	26,000	150,852	10,057	20,114	10,057
5	S/L	19,980	19,980	13,696	2,739	5,478	2,739
10	S/L	10,150	10,150	19,620	1,862	3,924	1,862
10	S/L	67,000	67,000	26,770	2,677	5,354	2,677
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10	S/L	17,006	17,006	26,000	5,200	10,400	5,200
10	S/L	10,952	10,952	19,980	1,333	2,665	1,333
10	S/L	5,964	5,964	10,150	1,015	2,030	1,015
5	S/L	150,852	150,852	67,000	4,467	8,933	4,467
10	S/L	13,696	13,696	22,085	1,472	2,945	1,472
10	S/L	19,620	19,620	17,006	1,701	3,401	1,701
10	S/L	26,770	26,770	10,952	1,095	2,190	1,095
5	S/L	7,350	7,350	5,964	596	1,193	596
10	S/L	26,000	26,000	150,852	10,057	20,114	10,057
5	S/L	19,980	19,980	13,696	2,739	5,478	2,739
10	S/L	10,150	10,150	19,620	1,862	3,924	1,862
10	S/L	67,000	67,000	26,770	2,677	5,354	2,677
15	S/L	22,085	22,085	7,350	735	1,470	735
10	S/L	17,006	17,006	26,000	5,200	10,400	5,200
10	S/L	10,952	10,952	19,980	1,333	2,665	1,333
10	S/L	5,964	5,964	10,150	1,015	2,030	1,015
5	S/L	150,852	150,852	67,000	4,467	8,933	4,467
10	S/L	13,696	13,696	22,085	1,472	2,945	1,472
10	S/L	19,620	19,620	17,006	1,701	3,401	1,701
10	S/L	26,770	26,770	10,952	1,095	2,190	1,095
5	S/L	7,350	7,350	5,964	596	1,193	596
10	S/L	26,000	26,000	150,852	10,057	20,114	10,057
5	S/L	19,980	19,980	13,696	2,739	5,478	2,739
10	S/L	10,150	10,150	19,620	1,862	3,924	1,862
10	S/L	67,000	67,000	26,770	2,677	5,354	2,677
15	S/L	22,085	22,085	7,350	735	1,470	735
10	S/L	17,006	17,006	26,000	5,200	10,400	5,200
10	S/L	10,952	10,952	19,980	1,333	2,665	1,333
10	S/L	5,964	5,964	10,150	1,015	2,030	1,015
5	S/L	150,852	150,852	67,000	4,467	8,933	4,467
10	S/L	13,696	13,696	22,085	1,472	2,945	1,472
10	S/L	19,620	19,620	17,006	1,701	3,401	1,701
10	S/L	26,770	26,770	10,952	1,095	2,190	1,095
5	S/L	7,350	7,350	5,964	596	1,193	596
10	S/L	26,000	26,000	150,852	10,057	20,114	10,057
5	S/L	19,980	19,980	13,696	2,739	5,478	2,739
10	S/L	10,150	10,150	19,620	1,862	3,924	1,862
10	S/L	67,000	67,000	26,770	2,677	5,354	2,677
15	S/L	22,085	22,085	7,350	735	1,470	735
10	S/L	17,006	17,006				

Description	Useful Life	Acquisition Date	Cost	Cost To Be Depreciated	Method	2021*		2022*		2023*		2023 Accum Depreciation
						Depreciation	Accum Depreciation	Depreciation	Accum Depreciation	Depreciation	Accum Depreciation	
Non Movable Equipment												
Prior Period Acq. (Per 9/30/2019 Cost Report)	Various	Various	3,750,685	3,750,685	S/L	82,117	3,475,185	80,862	3,556,047	66,743	3,622,789	
9/30/2020 Asset Additions/Transfers												
Laundry Room Heating Coil	15	3/10/2020	12,675	12,675	S/L	845	1,690	845	2,535	845	3,380	
CABINETS & CASEWORK	15	8/31/2020	11,606	11,606	S/L	774	1,547	774	2,321	774	3,095	
HVAC SYSTEM DAYCARE CENTER	15	8/31/2020	14,765	14,765	S/L	984	1,969	984	2,953	984	3,937	
LOT CABINETS OFFICE	15	8/31/2020	446	446	S/L	30	59	30	89	30	119	
AUTOMATIC RETRACTABLE SUN SHELTER	10	8/31/2020	4,313	4,313	S/L	431	863	431	1,294	431	1,725	
AWNING FOR INFANT/WADDLER PLAY AREA	10	8/31/2020	4,960	4,960	S/L	496	992	496	1,488	496	1,984	
PLAY STRUCTURE FOR PRESCHOOL AREA	15	8/31/2020	13,905	13,905	S/L	927	1,854	927	2,781	927	3,708	
PLAY STRUCTURE FOR TODDLER AREA	15	8/31/2020	8,973	8,973	S/L	598	1,196	598	1,795	598	2,393	
RHINO DINO, HORSE AND BIRD TUFF RIDERS	15	8/31/2020	1,698	1,698	S/L	113	226	113	340	113	453	
GENERATOR FOR DAYCARE CENTER	15	8/31/2020	38,522	38,522	S/L	2,635	5,270	2,635	7,904	2,635	10,539	
9/30/2020 Asset Retirement/Transfer/Reversal of Duplicates												
TUBEMOUNT CEILING PICKER	N/A	8/26/2020	(7,500)	(7,500)	S/L	-	-	-	-	-	-	-
IMAGE INTENSIFIER PICKER	N/A	8/26/2020	(5,900)	(5,900)	S/L	-	-	-	-	-	-	-
SAFELIGHT DELUXE PICKER	N/A	8/26/2020	(142)	(142)	S/L	-	-	-	-	-	-	-
BIN FILM LOADING PICKER	N/A	8/26/2020	(310)	(310)	S/L	-	-	-	-	-	-	-
CAB CASSETTE STORAGE PICKER	N/A	8/26/2020	(166)	(166)	S/L	-	-	-	-	-	-	-
CAB CASSETTE STORAGE PICKER	N/A	8/26/2020	(166)	(166)	S/L	-	-	-	-	-	-	-
CAB STORAGE PICKER	N/A	8/26/2020	(193)	(193)	S/L	-	-	-	-	-	-	-
CAB STORAGE PICKER	N/A	8/26/2020	(144)	(144)	S/L	-	-	-	-	-	-	-
CAB STORAGE WALL PICKER	N/A	8/26/2020	(144)	(144)	S/L	-	-	-	-	-	-	-
TRANSFER CABINET CASSETTE	N/A	8/26/2020	(587)	(587)	S/L	-	-	-	-	-	-	-
X-PRESS 14 X 17 CASSETTE/PLATE MIT	N/A	8/26/2020	(2,100)	(2,100)	S/L	-	-	-	-	-	-	-
WORKSTATIONS W/ WHITE NEBULA COUNTERTOPS	N/A	8/26/2020	(5,115)	(5,115)	S/L	-	-	-	-	-	-	-
9/30/2022 Asset Additions												
Double Slack Convection Oven	10	9/14/2022	15,980	15,980	S/L	-	-	1,598	1,598	400	3,196	800
Pfister Faucet	10	9/1/2022	3,999	3,999	S/L	-	-	400	400	-	-	-
9/30/2023 Asset Additions												
Steam Condensate Unit	10	1/1/2023	15,091	15,091	S/L	-	-	-	-	1,509	1,509	-
Powerhouse Air Drier Replacement	10	1/1/2023	7,853	7,853	S/L	-	-	-	-	785	785	-
Symphony Ice and Water Dispenser	10	5/1/2023	4,674	4,674	S/L	-	-	-	-	467	467	-
Sturges Pressure Relief Valve	10	5/1/2023	8,345	8,345	S/L	-	-	-	-	835	835	-
Masonicare AHU Controls	10	5/1/2023	9,500	9,500	S/L	-	-	-	-	950	950	-
4 Burner Range	10	6/1/2023	7,445	7,445	S/L	-	-	-	-	745	745	-
Powerhouse DA Tank Pump Replacement	10	9/1/2023	28,775	28,775	S/L	-	-	-	-	2,978	2,978	-
Ramage P Jump Room - Spence Steam	10	9/1/2023	24,245	24,245	S/L	-	-	-	-	2,425	2,425	-
Masonicare AHU Controls	10	9/1/2023	31,064	31,064	S/L	-	-	-	-	3,106	3,106	-
Wright-Repac Hot Water Tanks	10	1/1/2023	27,910	27,910	S/L	-	-	-	-	2,791	2,791	-
Painting Wright	5	1/1/2023	25,560	25,560	S/L	-	-	-	-	5,112	5,112	-
Johnson DHW Tanks	10	5/1/2023	15,580	15,580	S/L	-	-	-	-	1,558	1,558	-
Hawkins Domestic Hot Water Heater	10	1/1/2023	16,120	16,120	S/L	-	-	-	-	1,612	1,612	-
Hawkins Hallway Condenser	15	9/1/2023	24,920	24,920	S/L	-	-	-	-	2,492	2,492	-
			25,785	25,785	S/L	-	-	-	-	1,719	1,719	-
Total Non Movable Equipment			4,135,338	4,135,338		89,950	3,490,851	90,693	3,581,544	105,657	3,687,201	
Motor Vehicles												
Prior Period Acq. (Per 9/30/2019 Cost Report)	Various	Various	342,301	342,301	S/L	13,886	314,122	13,886	328,008	13,886	341,894	
Total Motor Vehicles			342,301	342,301		13,886	314,122	13,886	328,008	13,886	341,894	
Movable Equipment												
Prior Period Acq. (Per 9/30/2019 Cost Report)	Various	Various	14,072,959	14,072,959	S/L	174,367	13,404,798	114,463	13,519,261	68,338	13,587,598	
9/30/2020 Asset Additions												
Ice Machines	5	2/5/2020	9,397	9,397	S/L	1,879	3,759	1,879	5,638	1,879	7,518	
Monitor	3	9/30/2019	201	201	S/L	67	134	67	201	67	268	
SOFTWARE	3	8/31/2020	786	786	S/L	262	524	262	786	262	1,048	
VIEWSONIC VA2037M 20" LED	3	8/31/2020	2,300	2,300	S/L	767	1,533	767	2,300	767	3,066	
LAPTOP	3	8/31/2020	647	647	S/L	216	431	216	647	216	862	
LAPTOP	3	8/31/2020	145	145	S/L	48	97	48	145	48	194	
9/30/2020 Asset Retirement/Transfer/Reversal of Duplicates												
SOFTWARE	N/A	8/26/2020	(786)	(786)	S/L	-	-	-	-	-	-	-

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

Name of Facility Masonicare Health Center	License No. 119-C	Report for Year Ended 9/30/2023	Page 25	of 37
11. Property Questionnaire				
Part A				
Is the property either owned by the Facility or leased from a Related Party?*		<input checked="" type="radio"/> Yes	<input 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		9/27/1894		
2. Date Structure Completed		05/25/05		
3. If NOT Original Owner, Date of Purchase				
4. Date of Initial Licensure				
5. Total Licensed Bed Capacity		389		
6. Square Footage		487,433		
7. Acquisition Cost				
a. Land				
b. Building				
Part B - Owner and Related Parties		1st Mortgage	2nd Mortgage	3rd Mortgage
1. Financing				
a. Type of Financing (e.g., fixed, variable)		CHEFA - Variable R		
b. Date Mortgage Obtained		11/02/16		
c. Interest Rate for the Cost Year		2%-5%		
d. Term of Mortgage (number of years)		25		
e. Amount of Principal Borrowed		17,942,645		
f. Principal balance outstanding as of 09/30/2023		14,484,597		
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	
Masonicare Health Center		119-C	9/30/2023				26	37	
Item			Total	CCNH / RHNS	Adjustment	Residential Care Home	Adjustment	Chronic Disease Hospital	Adjustment
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			\$ 17,942,645						
2. Loan Origination Date			11/02/16						
3. Interest Rate %			2%-5%						
4. Term			25						
5. CHEFA Interest Expense			243,476			243,476	(81,133)		
12 B7. Total Building Interest Expense (A1 - A4 + B5)			\$ 243,476			243,476	(81,133)		

(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	
Masonicare Health Center		119-C		9/30/2023				27	37	
Item				Total	CCNH / RHNS	Adjustment	Residential Care Home	Adjustment	Chronic Disease Hospital	Adjustment
Subtotals Brought Forward:				243,476			243,476	(81,133)		
12. C. Movable Equipment										
1. Automotive Equipment										
A. Item				Rate	Amount					
Lender										
Address of Lender										
2. Other (Specify)										
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 (Specify)										
13. Total All Interest Expense (12B7 + 12C3 + 12D)				\$ 162,343			243,476	(81,133)		
14. Insurance										
a. Insurance on Property (buildings only)										
b. Insurance on Automobiles										
c. Insurance other than Property (as specified above)										
1. Umbrella (Blanket Coverage)										
2. Fire and Extended Coverage										
3. Other (Specify)										
Liability, Director, Crime & Other Ins										
				509,968	346,898		102,593		60,477	
14d. Total Insurance Expenditures (14a + b + c)				\$ 509,968	346,898		102,593		60,477	
15. Total All Expenditures (A-13 thru C-14)				\$ 49,595,487	32,928,112	(2,612,426)	5,005,219	(518,867)	15,609,419	(815,970)

Masonic Health Center
 9/30/2023
 Cell Phone Disallowance

Page 26	Facility : Masonic Healthcare Center	License #:	Year End: 09/30/23									
Line	Description	Pg Ln Number	Alloc Code	G/L Amount	Reclass Amount	Adj. G/L Amount	CCH	RCH	CDH	OTHER	Alloc. Check	
12	<u>Telephone</u>	15 1 h 2										
	<u>Total Costs of Cell Phones</u>											
	100-000-8250-53030	15.1 h 2.31			25,898	25,898	16,071	4,753	2,802	2,272	25,898	
	Sub total				0	25,898	16,071	0	4,753	2,272	25,898	
							62.0550%		18.3528%	10.8194%	8.7729%	100%
	<u>Portion Allowable</u>											
	Administrative - 6 Phones (per DSS presentation 11/15/07)		14		2,160	2,160	1,340	0	396	234	158	2,128
	Transportation - 4 Phones (as agreed per FY2000 Audit)		25		1,440	1,440	894	0	264	156	127	1,441
	Sub total Allowable				0	3,600	2,234	0	660	390	285	3,569
	Total Cell Phone Cost Adjustment	To Pg Ln 15.1h2			0	22,298	13,837	0	4,093	2,412	1,987	22,329

Purpose: Reduce the Telephone costs for the use of cell phones as agreed in the FY 2000 Audit (defined level of Admin plus 4 additional phones).
 Amount Excludes Non Reimbursable Dollars

Masonic Health Center

9/30/2023

Interest Expense Disallowance

c

Page 29 Facility: Masonic Healthcare Center License #: Year End: 09/30/23

Line	49	Description	Pg Ltr Number	Alloc Code	G/L Amount	Reclass Amount	Adj. G/L Amount	CCH	RHNS	RCH	CDH	Alloc Clock
		Other	26									
			12 B 5									
Offset of Interest Expense and Interest Income												
		MHC WRIGHT RESIDENC INT EXP-BOND-CHEFA SER A	26.12 B 5	13			0	0	0	0	0	0
		100-130-79MHC WRIGHT RESIDENC SERIES C INTEREST	26.12 B 5	13	243,476	243,476	243,476	0	243,476	0	0	243,476
		MHC WRIGHT RESIDENC INTEREST INCOME-FMV SERIE	30.IV 5.13	13			0	0	0	0	0	0
		MHC WRIGHT RESIDENC INTEREST INC-BOND SER. A	30.IV 5.13	13			0	0	0	0	0	0
		MHC WRIGHT RESIDENC SERIES C INTEREST INCOME	30.IV 5.13	13			0	0	0	0	0	0
		Sub total Wright Residence			0	243,476	243,476	0	0	243,476	0	243,476
		Total Wright Residence Capital Cost				9,748,461						
		Allowable Wright Residence Capital Costs Per-CON				6,500,000						
		Unallowable %				33%						
		Sub total Wright Residence Net Disallowance			0			0	81,133	0	0	81,133

To Pg Ln 26.b5

Purpose: Offset portion of Net Interest on Wright Residence for Amount in Excess of CON

Masonicare Health Center
 9/30/2023
 Management Fee Disallowance

Page 28	Facility : Masonicare Health Center		License #:	Year End: 09/30/23							
Line	Pg Ln Number	Description	Alloc Code	G/L Amount	Reclass Amount	Adj: G/L Amount	CCH	RCH	CDH	Other	Alloc. Check
21	16 1 m 12	Management Fee to Related Party									
		Management Fee		3,259,009	0	3,259,009	2,022,433	598,123	352,582	285,871	3,259,009
		Sub total		3,259,009	0	3,259,009	2,022,433	598,123	352,582	285,871	3,259,009
		Max Allowable Amount = \$9.93 (2022) * 1.0541 (2023 CPI (WP J.01a)) = \$10.47 (2023 Allowable)									
		10.47									
		Total Costs of Management Fee									
		Management Fee		3,259,009	0	3,259,009	2,022,433	598,123	352,582	285,871	3,259,009
		Sub total		3,259,009	0	3,259,009	2,022,433	598,123	352,582	285,871	3,259,009
		Max Allowable Amount = \$9.93 (2022) * 1.0541 (2023 CPI (WP J.01a)) = \$10.47 (2023 Allowable)									
		10.47									
		Total Disallowance									
		Management Fee		865,000				255,819	150,801		
		Sub total		865,000				255,819	150,801		
		Max Allowable Amount = \$9.93 (2022) * 1.0541 (2023 CPI (WP J.01a)) = \$10.47 (2023 Allowable)									
		10.47									
		Total Disallowance									
		Management Fee		1,157,433				342,304	201,781		
		Sub total		1,157,433				342,304	201,781		

Masonicare Health Center
 9/30/2023
 Billable Medical Supplies

Page 28	Facility : Masonicare Health Center	License #: 1020-C	Year End: 09/30/23								
Line	Description	Pg Ln Number	Alloc Code	G/L Amount	Reclass Amount	Adj. G/L Amount	CCH	RCH	CDH	Other	Alloc. Check
		Pg Ln									
		20 5C		39,803		39,803	39,803				39,803
	Patient Billable Supplies	20 5C		3,375		3,375	3,375				3,375
	Patient Billable Supplies	20 5C		20,745		20,745	20,745				20,745
	Patient Billable Supplies	20 5C		550		550	550				550
	Patient Billable Supplies	20 5C		112,099		112,099	112,099				112,099
	Patient Billable Supplies	20 5C		0		0	0				0
	Patient Billable Supplies	20 5C		0		0	0				0
	Patient Billable Supplies	20 5C		91,108		91,108	91,108				91,108
	Patient Billable Supplies	20 5C		66,372		66,372	66,372				66,372
	Patient Billable Supplies	20 5C		67,562		67,562	67,562				67,562
	Patient Billable Supplies	20 5C		59,065		59,065	59,065				59,065
	Patient Billable Supplies	20 5C		0		0	0				0
	Patient Billable Supplies	20 5C		0		0	0				0
	Patient Billable Supplies	20 5C		39,321		39,321	39,321		39,321		39,321
	Patient Billable Supplies	20 5C		8,045		8,045	8,045		8,045		8,045
	Patient Billable Supplies	20 5C		389		389	389		389		389
	Patient Billable Supplies	20 5C		29		29	29		12		12
	Patient Billable Supplies	20 5C		567		567	567		241		241
	Patient Billable Supplies	20 5C		4		4	4		2		2
	Disallowance			509,034	0	509,034	461,024	389	47,621	0	508,434

F. Statement of Revenue

Name of Facility	License No.	Report for Year Ended			Page	of
Masonicare Health Center	119-C	9/30/2023			30	37
Item	Total	CCNH / RHNS	Residential Care Home	Chronic Disease Hospital		
I. Resident Room, Board & Routine Care Revenue						
1. a. Medicaid Residents <i>(CT only)</i>	\$ 34,349,501	30,903,170	3,234,021	212,310		
b. Medicaid Room and Board Contractual Allowance **	\$					
2. a. Medicaid <i>(All other states)</i>	\$					
b. Other States Room and Board Contractual Allowance **	\$					
3. a. Medicare Residents <i>(all inclusive)</i>	\$ 13,548,201	3,916,047		9,632,154		
b. Medicare Room and Board Contractual Allowance **	\$					
4. a. Private-Pay Residents and Other	\$ 26,206,212	11,778,130	218,015	14,210,067		
b. Private-Pay Room and Board Contractual Allowance **	\$					
II. Other Resident Revenue						
1. a. Prescription Drugs - Medicare	\$ 911,517	204,518		706,999		
b. Prescription Drugs - Medicare Contractual Allowance **	\$					
c. Prescription Drugs - Non-Medicare	\$ 1,066,400	310,718		755,682		
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	\$ 709,286	709,286				
b. Physical Therapy - Medicare Contractual Allowance **	\$					
c. Physical Therapy - Non-Medicare	\$					
d. Physical Therapy - Non-Medicare Contractual Allowance **	\$					
4. a. Speech Therapy - Medicare	\$ 176,149	176,149				
b. Speech Therapy - Medicare Contractual Allowance **	\$					
c. Speech Therapy - Non-Medicare	\$ 191,368	191,368				
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	\$ (4,698,770)	(1,241,842)	36,930	(3,493,858)		
b. Other <i>(Specify)</i> - Non-Medicare	\$ (28,198,299)	(18,285,984)	(2,514)	(9,909,801)		
III. Total Resident Revenue (Section I. thru Section II.)	\$ 44,261,565	28,661,560	3,486,452	12,113,553		
IV. Other Revenue*						
1. Meals sold to guests, employees & others	\$ 143,959	85,243	7,905	50,811		
2. Rental of rooms to non-residents	\$					
3. Telephone	\$ 7,089	4,198	389	2,502		
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	\$					
8. Other <i>(Specify)</i>	\$ 271,728	208,092	44,288	19,348		
V. Total Other Revenue (1 thru 8)	\$ 422,776	297,533	52,582	72,661		
VI. Total All Revenue (III +V)	\$ 44,684,341	28,959,093	3,539,034	12,186,214		

* 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	Residential Care Home	Chronic Disease Hospital
		-	-	-
30 II 6a	Various - See Attached Grouping Schedule	\$ (1,241,842)	\$ 36,930	\$ (3,493,858)
Total Other Resident Revenue - Medicare		\$ (1,241,842)	\$ 36,930	\$ (3,493,858)

Schedule of Other Non-Medicare Resident Revenue

Related Exp

Page Ref	Description	CCNH / RHNS	Residential Care Home	Chronic Disease Hospital
		-	-	-
30 II 6b	Various - See Attached Grouping Schedule	\$ (18,285,984)	\$ (2,514)	\$ (9,909,801)
Total Other Resident Revenue		\$ (18,285,984)	\$ (2,514)	\$ (9,909,801)

Interest Income

Account

Page Ref	Account	Balance	CCNH / RHNS	Residential Care Home	Chronic Disease Hospital
			-	-	-
Total Interest Income			\$ -	\$ -	\$ -

Schedule of Other Revenue

Page Ref	Description	CCNH / RHNS	Residential Care Home	Chronic Disease Hospital
		-	-	-
30 IV 8	Environmental Services Income (Disallowed on Pg 22 6f)	\$ 11,570	\$ 4,896	\$ 2,043
30 IV 8	Vending Machine / Food Service Revenue (Disallowed on Pg 18 2a1)	81,735	23,684	15,022
30 IV 8	General Admin Income / Miscellaneous (Disallowed on Pg 16 m13)	45,784	11,836	
30 IV 8	Nursing Support Income (Disallowed on Pg 20 5l)	10,380	3,070	1,810
30 IV 8	Recreational Revenue (Disallowed on Pg 20 5i to extent of expense)	55,912		
30 IV 8	Spiritual Services Revenue (Disallowed on Pg 20 5l)	2,711	802	473
Total Other Revenue		\$ 208,092	\$ 44,288	\$ 19,348

G. Balance Sheet

Name of Facility	License No.	Report for Year Ended	Page	of
Masonicare Health Center	119-C	9/30/2023	31	37
Account			Amount	
Assets				
A. Current Assets				
1. Cash (<i>on hand and in banks</i>)			\$	133,423
2. Resident Accounts Receivable (Less Allowance for Bad Debts)			\$	6,403,085
3. Other Accounts Receivable (Excluding Owners or Related Parties)			\$	2,122,418
4. Inventories			\$	40,005
5. Prepaid Expenses			\$	228,170
a. _____				
b. _____				
c. _____				
d. See Schedule		228,170		
6. Interest Receivable			\$	
7. Medicare Final Settlement Receivable			\$	
8. Other Current Assets (<i>itemize</i>)			\$	2,308,209

See Schedule		2,308,209		
A-9. Total Current Assets (Lines A1 thru 8)			\$	11,235,310
B. Fixed Assets				
1. Land			\$	
2. Land Improvements	*Historical Cost	4,803,596	\$	940,547
	Accum. Depreciation	3,863,049		
	Net			
3. Buildings	*Historical Cost	74,636,864	\$	19,061,923
	Accum. Depreciation	55,574,941		
	Net			
4. Leasehold Improvements	*Historical Cost		\$	
	Accum. Depreciation			
	Net			
5. Non-Movable Equipment	*Historical Cost	4,135,338	\$	448,137
	Accum. Depreciation	3,687,201		
	Net			
6. Movable Equipment	*Historical Cost	13,823,270	\$	128,395
	Accum. Depreciation	13,694,875		
	Net			
7. Motor Vehicles	*Historical Cost	342,301	\$	407
	Accum. Depreciation	341,894		
	Net			
8. Minor Equipment-Not Depreciable			\$	
9. Other Fixed Assets (<i>itemize</i>)			\$	(264,119)
F/S vs CR NBV		(101,757)		
See Schedule		(162,362)		
B-10. Total Fixed Assets (Lines B1 thru 9)			\$	20,315,290

* 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	
31	A5	MHC Prepaid-Other Expenses	\$ 37,826
31	A5	MHC Prepaid-Dues	13,614
31	A5	MHC Prepaid-Rent--Security Deposits	2,363
31	A5	MHC Prepaid Expenses-IDS-Morrison	176,199
31	A5	MHC-Security Deposit YMCA	(1,832)
Total Prepaid Expenses			\$ 228,170

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

Page Ref	Line Ref	Description	
31	A8	MHC Outside Laundry Service	\$ 13,158
31	A8	MHC Intercompany -SLM/MHC	(15,809)
31	A8	MHC Insurance Payments	(148)
31	A8	MHC Assets Held As Trustee	5
31	A8	MHC Personal Funds Receivable	9,642
31	A8	MHC Capital Purchases	2,308,861
Total Other Current Assets (Itemize)			\$ 2,308,209

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

Page Ref	Line Ref	Description	
31	B9	CIP	\$ (162,362)
Total Other Fixed Assets (Itemize)			\$ (162,362)

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	A2	MHC Accrued Liabilities	\$ 30,422
33	A2	MHC Johnson Real Estate Taxes	(167,297)
33	A2	MHC Hawkins Real Property Taxes	128,146
33	A2	MHC Wright Real Estate Taxes	(35,555)
33	A2	MHC Refunds	(895)
33	A2	MHC Accrued-Provider Tax	244,953
33	A2	MHC Accrued-Auditing Fees	29,571
33	A2	MHC Cashable Personal Loan Deduction	527
33	A2	MHC CT Income Tax Withheld	19,102
33	A2	MHC Prepaid Legal--Legal	354
33	A2	MHC Hospital Indemnity	177
33	A2	MHC Voluntary STD	36
33	A2	MHC-Accrued Emp-Retirel Benefits	(270)
33	A2	MHC Security Dep-Wells	15,958
33	A2	MHC Security Deposit Accrued Inter	(1,404)
33	A2	MHC Security Deposit-Hawkins Apts	92,151
33	A2	MHC Security Dep Johnson Apt	110,437
33	A2	MHC -Third Party Settlement Credit balance MCD	724,982
33	A2	MHC THRD Party-Covid	179,518
33	A2	Masoncare Health -General-Third Party-Third Party	(4,551)
33	A2	MHC --Deferred Revenue Covid	(4,047)
33	A2	MHC Applied Income Liability	19,905
33	A2	MHC Personal Funds Liability	112,144
Total Other Current Liabilities (Itemize)			\$ 1,494,764

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
Masonicare Health Center		119-C	9/30/2023	32	37
Account				Amount	
Total Brought Forward:				\$	31,550,600
C. Leasehold or like property recorded for Equity Purposes.					
1. Land				\$	
2. Land Improvements		*Historical Cost _____	Net	\$	
		Accum. Depreciation _____			
3. Buildings		*Historical Cost _____	Net	\$	
		Accum. Depreciation _____			
4. Non-Movable Equipment		*Historical Cost _____	Net	\$	
		Accum. Depreciation _____			
5. Movable Equipment		*Historical Cost _____	Net	\$	
		Accum. Depreciation _____			
6. Motor Vehicles		*Historical Cost _____	Net	\$	
		Accum. Depreciation _____			
7. Minor Equipment-Not Depreciable				\$	
C-8 Total Leasehold or Like Properties (C1 thru 7)				\$	
D. Investment and Other Assets					
1. Deferred Deposits				\$	
2. Escrow Deposits				\$	
3. Organization Expense		*Historical Cost _____	Net	\$	
		Accum. Depreciation _____			
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>)				\$	

See Schedule					
D-8. Total Investments and Other Assets (Lines D1 thru 7)				\$	
D-9. Total All Assets (Lines A9 + B10 + C8 + D8)				\$	31,550,600

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

G. Balance Sheet (cont'd)

Name of Facility		License No.	Report for Year Ended	Page	of
Masonicare Health Center		119-C	9/30/2023	33	37
Account				Amount	
Liabilities					
A. Current Liabilities					
1. Trade Accounts Payable				\$	4,960,523
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>)				\$	1,128,905
5. Accrued Payroll (<i>Owners and/or Stockholders only</i>)				\$	
6. Accrued Payroll Taxes Payable				\$	220,839
7. Medicare Final Settlement Payable				\$	(346,606)
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>)				\$	1,494,764

See Schedule				1,494,764	
A-13. Total Current Liabilities (Lines A1 thru 12)				\$	7,458,425

* 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 Masonicare Health Center		License No. 119-C	Report for Year Ended 9/30/2023	Page 34	of 37
Account				Amount	
Total Brought Forward:				7,458,425	
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>)				\$	
Name and Address of Lender	Amount	Loan Date			
4. Other Long-Term Liabilities (<i>itemize</i>)				\$ 979,000	
MHC Asbestos Removal		979,000			
See Schedule					
B-5. Total Long-Term Liabilities (Lines B1 thru 4)				\$ 979,000	
C. Total All Liabilities (Lines A-13 + B-5)				\$ 8,437,425	

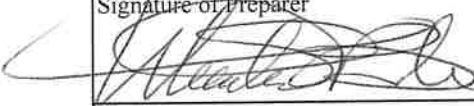
G. Balance Sheet (cont'd)
Reserves and Net Worth

Name of Facility	License No.	Report for Year Ended	Page	of
Masonicare Health Center	119-C	9/30/2023	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			\$	27,282,281
6. Gain or Loss for Period #REF! thru #REF!			\$	(4,169,106)
7. Total Net Worth			\$	23,113,175
C. Total Reserves and Net Worth			\$	23,113,175
D. Total Liabilities, Reserves, and Net Worth			\$	31,550,600

H. Changes in Total Net Worth

Name of Facility	License No.	Report for Year Ended	Page	of
Masonicare Health Center	119-C	9/30/2023	36	37
Account			Amount	
A. Balance at End of Prior Period as shown on Report of 09/30/2022			\$	21,778,403
B. Total Revenue <i>(From Statement of Revenue Page 30)</i>			\$	56,300,662
C. Total Expenditures <i>(From Statement of Expenditures Page 27)</i>			\$	60,469,768
D. Net Income or Deficit			\$	(4,169,106)
E. Balance			\$	17,609,297
F. Additions				
1. Additional Capital Contributed <i>(itemize)</i>				
Total Expenses per Page 27 \$53,542,750				
Add: Non Reimb. 6,927,018				
Total Expenses \$60,469,768				
2. Other <i>(itemize)</i>				
Total Revenue Page 30 \$44,684,341				
Add: Non Reimb. 11,616,321				
Total Revenue \$56,300,662				
Close out of Intercompany to Fund Balance 5,503,878				
F-3: Total Additions			\$	5,503,878
G. Deductions				
1. Drawings of Owners/Operators/Partners <i>(Specify)</i>			\$	
Name and Address <i>(No., City, State, Zip)</i>		Title	Amount	
2. Other Withdrawings <i>(Specify)</i>			\$	
Purpose		Amount		
3. Total Deductions			\$	
H. Balance at End of Period			\$	23,113,175
				09/30/23

I. Preparer's/Reviewer's Certification

Name of Facility Masonicare Health Center	License No. 119-C	Report for Year Ended 9/30/2023	Page 37	of 37
<i>Check appropriate category</i>				
<input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home (CCNH) & RHNS Combined	<input checked="" type="checkbox"/> Residential Care Home	<input checked="" type="checkbox"/> Chronic Disease Hospital		
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 1/19/24		
Printed Name of Preparer Matthew S. Bavalack				
Address Address 555 Long Wharf Drive, New Haven, CT 06511		Phone Number 203-781-9600		
Contacted Person Regarding Additional Information Needed Regarding This Report Mark Pinto		Phone Number 203-678-7880		
Contact Email Address mpinto@Masonicare.org				

ACCOUNTANTS' CONSULTING REPORT

Management is responsible for the accompanying Annual Report of Long-Term Care Facility (the "Cost Report") for Masonicare Health Center for the year ended 9/30/2023, included in the accompanying prescribed form. We have prepared the Cost Report in accordance with the American Institute of Certified Public Accountants' Statements on Standards for Consulting Services. The Cost Report was prepared in conformity with regulations prescribed by The State of CT Department of Social Services (DSS) from data provided to us by the management of Masonicare Health Center. We did not audit or review the Cost Report included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the Cost Report included in the accompanying prescribed form.

Management is responsible for maintaining its records in accordance with accounting principles generally accepted in the United States of America and in accordance with reimbursement regulations set forth by DSS. Management is also responsible for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial data and supplemental information included in the Cost Report.

This report is intended solely for the information and use of the management of Masonicare Health Center and DSS and is not intended to be, and should not be, used by anyone other than these specified parties.

MARCUM LLP

New Haven, CT
January 16, 2024

Annual Report of Long-Term Care Facility Cost Year 2023 Checklist

This checklist is not required to be submitted with the Annual Report

Facility Name Masonicare Health Center

Complete the following check list. Provide an explanation for any "No" answers. Attach additional sheets to explain further, if necessary.

Yes No

1. Have all related parties been properly disclosed on Pages 4, 11, 12, 14, 17 and 21?

Explanation: _____

Yes No

2. Are the methods of allocating costs consistent with prior year? If not, explain the reporting change.

Explanation: _____

Yes No

3. Are costs allocated based on the methods prescribed on Page 5 of the Annual Report? If not, provide the basis of your allocation.

Explanation: _____

Yes No

4. Do equipment leases listed on Page 22b agree with equipment leases reported on Page 22, Line 6e? If not, state where these costs are included in the Annual Report.

Explanation: _____

Yes No

5. Do accounting and legal fees reported on Page 15b agree with Page 15, Lines 1d and 1e, respectively?

Explanation: _____

Yes No

6. During cost year, did you report all certified bed changes on Page 9? Do the bed change dates agree to the license issued by the Department of Health?

Explanation: _____

Yes No

7. If there has been a change in Administrators, have the dates of employment and applicable hours for each Administrator been reported on Page 12?

Explanation: _____

Yes No

8. Have hours been reported for all expenses claimed on Page 13? Hours must be actual rather than estimated.

Explanation: _____

Yes No

9. Has resident day user fee expense been properly reported on Page 15, Line 1k3?

Explanation: _____

Yes No

10. Have purchased services greater than \$10,000 reported on Pages 16, 18, 19, 20 and 22 been detailed on Page 21?

Explanation: _____

Yes No

11. Have the dietary and laundry questionnaires on Pages 18 and 19 been completed?

Explanation: _____

Yes No

12. Has the personal use portion of automobile expense been disallowed, including, depreciation, lease payments, insurance and taxes?

Explanation: _____

Yes No

13. Does historical cost and accumulated depreciation of all assets reported on Pages 23 and 24 roll forward from the prior cost year?

Explanation: _____

Yes No

14. Does the net book value of all assets reported on Pages 23 and 24 agree with the net book value reported on Pages 31 and 32?

Explanation: _____

Yes No

15. Has asset useful life been reported in accordance with the 2018 edition of the American Hospital Association guidelines?

Explanation: _____

Yes No

16. Have all assets been categorized between movable and fixed in accordance with the 2018 edition of the American Hospital Association guidelines?

Explanation: _____

Yes No

17. Have all contractual allowances been properly reported on Page 30?

Explanation: _____

Yes No

18. Were all discrepancies on the Error Page addressed?

Explanation: _____

Yes No

19. Have Pages 1 and 37 been signed? *Cost reports without a signed Page 1 and 37 will not be accepted.*

Explanation: _____

Yes No

20. Have detailed schedules been provided for all "other" line items, fixed asset and movable equipment additions (ensure that the Movable Equipment Category is select for all movable equipment additions.)? *If detail is not provided, appropriate disallowances will be made.*

Explanation: _____

Yes No

21. Have all costs associated with non-nursing home businesses (i.e., Adult Daycare, Meals on Wheels, Outpatient Therapy Services, etc.) been disallowed on the applicable expense lines of the Annual Report? If applicable, have pages 6 and 7 been completed for the non-nursing home businesses?

Explanation: _____

Yes No

22. Has all required documentation, including the working trial balance, crosswalk, Form W-411, movable/fixed asset additions support, and the Nursing Facility Narrative Summary of Expenditures form been submitted to the Annual Report review and audit contractor?

Explanation: _____

Client: **Masonicare Heath Center of Wallingford**
 Engagement: **Medicaid - Masonicare Health Center 2023**
 Period Ending: **9/30/2023**
 Trial Balance: **A.01 - TB**

Account	Description	UNADJ 9/30/2023	JE Ref #	RJE	FINAL 9/30/2023	1st PP-FINAL 9/30/2022
100-000-1010-10108	MHC Trustee For SS/SSI Payments	0.00			0.00	26,962.00
100-000-1010-10124	MHC Petty Cash	1,000.00			1,000.00	1,000.00
100-000-1010-10150	MHC Cash Drawer Pl	200.00			200.00	200.00
100-000-1015-10500	MHC Unbilled Receivable	1,800,611.00			1,800,611.00	2,180,557.00
100-000-1015-10506	MHC Unbilled Receivable - Johnson	(61.00)			(61.00)	(61.00)
100-000-1015-10508	MHC Accounts Receivable	4,843,513.00			4,843,513.00	7,186,042.00
100-000-1015-10512	MHC Accounts Receivable - Wright	247,670.00			247,670.00	247,501.00
100-000-1015-10514	MHC Accounts Receivable - Johnson	58,430.00			58,430.00	29,788.00
100-000-1015-10530	MHC Accts Receivable-Part D	(351.00)			(351.00)	343,000.00
100-000-1015-10536	MHC Accounts Receiv-Unposted Cash	(14,851.00)			(14,851.00)	75,170.00
100-000-1015-10540	MHC A/R-Unposted Cash-Wright	(766.00)			(766.00)	(1,886.00)
100-000-1015-10545	MHC Contract Receivable	1,749,061.00			1,749,061.00	0.00
100-000-1016-10600	MHC A/R Accrual Cred Balance	1,208,974.00			1,208,974.00	2,100,000.00
100-000-1016-10602	MHC Allowance For Bad Debts	(1,585,589.00)			(1,585,589.00)	(3,167,440.00)
100-000-1016-10616	MHC Allowance For Unbilled GMPP	323,381.00			323,381.00	(113,484.00)
100-000-1016-10622	MHC Accrued Title 19 Pending	(478,642.00)			(478,642.00)	(121,891.00)
100-000-1017-10530	MHC Other Accounts Receivable	374,123.00			374,123.00	0.00
100-000-1017-10700	MHC Refund Clearing	6,534.00			6,534.00	0.00
100-000-1017-10722	MHC Outside Laundry Service	13,158.00			13,158.00	16,188.00
100-000-1020-10204	MHC Inventory-Food	40,005.00			40,005.00	40,005.00
100-000-1025-11546	MHC Prepaid-Other Expenses	37,826.00			37,826.00	101,851.00
100-000-1025-11548	MHC Prepaid-Dues	13,614.00			13,614.00	52,208.00
100-000-1025-11550	MHC Prepaid-Rent-Security Deposits	2,363.00			2,363.00	2,363.00
100-000-1025-11552	MHC Prepaid Expenses-HDS/Morison	176,199.00			176,199.00	176,199.00
100-000-1025-11561	MHC-Security Deposit YMCA	(1,832.00)			(1,832.00)	(1,832.00)
100-000-1030-12533	MHC Intercompany -SLM/MHC	(15,309.00)			(15,309.00)	(6,488.00)
100-000-1035-13002	MHC Resident Personal Funds Mt Ban	65,345.00			65,345.00	65,627.00
100-000-1035-13004	MHC Cash On Hand	11,353.00			11,353.00	6,029.00
100-000-1035-13006	MHC TD Bank	48,991.00			48,991.00	42,245.00
100-000-1035-13008	MHC Insurance Payments	(148.00)			(148.00)	0.00
100-000-1035-13010	MHC Assets Held As Trustee	5.00			5.00	0.00
100-000-1035-13012	MHC Personal Funds Receivable	9,642.00			9,642.00	2,704.00
100-000-1045-15002	MHC Land Improvements	4,822,071.00		(11,300.00)	4,810,771.00	4,141,756.00
100-000-1045-15004	MHC Buildings	36,237,003.00	RJE - 3	(11,300.00)	36,237,003.00	36,237,003.00
100-000-1045-15006	MHC Building Services	37,893,218.00		494,438.00	38,387,656.00	37,884,594.00
			RJE - 3	488,848.00		
			RJE - 5	(719.00)		
			RJE - 5	6,309.00		
100-000-1045-15010	MHC Fixed Equipment	4,138,672.00			4,138,672.00	3,864,805.00
100-000-1045-15012	MHC Major Movable Equipment	11,912,024.00		892.00	11,912,916.00	11,830,139.00
			RJE - 3	892.00		
100-000-1045-15014	MHC Computer System/IT	2,728,371.00		(292,450.00)	2,435,921.00	2,435,921.00
			RJE - 3	(293,169.00)		
			RJE - 5	719.00		
100-000-1045-15016	MHC Motor Vehicles	338,483.00		(22,909.00)	315,574.00	315,574.00
			RJE - 3	(22,909.00)		
100-000-1046-15102	MHC Res For Depr-Land Improvement	(3,865,713.00)			(3,865,713.00)	(3,683,015.00)
100-000-1046-15108	MHC Res For Depr-Buildings	(26,244,535.00)			(26,244,535.00)	(25,723,977.00)
100-000-1046-15110	MHC Res For Depr-Building Svcs	(29,732,718.00)			(29,732,718.00)	(28,738,048.00)
100-000-1046-15112	MHC Res For Depr-Fixed Equipment	(3,688,271.00)			(3,688,271.00)	(3,582,615.00)
100-000-1046-15114	MHC Res For Depr-Major Moveable Eq	(11,273,837.00)			(11,273,837.00)	(11,118,257.00)
100-000-1046-15116	MHC Res For Depr-Computer Sys/IT	(2,611,070.00)		(6,308.00)	(2,617,378.00)	(2,686,006.00)
			RJE - 5	(6,308.00)		
100-000-1046-15118	MHC Res For Depr-Motor Vehicles	(338,409.00)			(338,409.00)	(291,462.00)
100-000-1047-11000	MHC Capital Purchases	2,300,861.00			2,300,861.00	267,373.00
100-000-2010-20000	MHC Accounts Payable-System	(2,123,337.00)			(2,123,337.00)	(2,458,445.00)
100-000-2010-20002	MHC Accounts Payable-Manual	(1,523,020.00)			(1,523,020.00)	(263,848.00)
100-000-2010-20008	MHC Accrued Credit Balances	(1,208,974.00)			(1,208,974.00)	(2,100,000.00)
100-000-2010-20044	MHC Accrued Liabilities	(30,422.00)			(30,422.00)	(118,416.00)
100-000-2010-20052	MHC Johnson Real Estate Taxes	167,297.00			167,297.00	18,384.00
100-000-2010-20054	MHC Hawkins Real/Property Taxes	(128,146.00)			(128,146.00)	19,280.00
100-000-2010-20056	MHC Wright Real Estate Taxes	35,555.00			35,555.00	34,146.00
100-000-2010-20066	MHC Refunds	495.00			495.00	75.00
100-000-2010-20069	MHC -Accounts Pa-Medicaid Credit Balances	(13,616.00)			(13,616.00)	0.00
100-000-2010-20072	MHC Accrued-Provider Tax	(244,953.00)			(244,953.00)	(287,712.00)
100-000-2010-20080	MHC Accrued/Auditing Fees	(29,571.00)			(29,571.00)	(21,299.00)
100-000-2015-20400	MHC Payroll-Liability	(317,333.00)			(317,333.00)	(236,922.00)
100-000-2015-20404	MHC FICA and Med Vac Acc	(36,492.00)			(36,492.00)	(38,795.00)
100-000-2015-20406	MHC Accrued-Severance	(26,251.00)			(26,251.00)	0.00
100-000-2015-20408	MHC Accrued Vacation	(477,024.00)			(477,024.00)	(507,130.00)
100-000-2015-20412	MHC Accrued FICA and Med (Sev)	(2,008.00)			(2,008.00)	0.00
100-000-2015-20414	MHC Accrued Benefits (Sev)	(247,691.00)			(247,691.00)	0.00
100-000-2015-20416	MHC Cancer Insurance	(304.00)			(304.00)	(324.00)
100-000-2015-20418	MHC Accident	(180.00)			(180.00)	(169.00)
100-000-2015-20419	MHC Kashable Personal Loan Deduction	(527.00)			(527.00)	0.00
100-000-2015-20420	MHC Universal Life	(970.00)			(970.00)	(1,131.00)

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2023			9/30/2023	9/30/2022
100-000-2015-20421	MHCC-Accrued Emp-Covid Fica	(76,269.00)			(76,269.00)	(434,277.00)
100-000-2015-20422	MHC Critical Illness Ins	(506.00)			(506.00)	(331.00)
100-000-2015-20424	MHC Loan 401K	(2,981.00)			(2,981.00)	(5,731.00)
100-000-2015-20430	MHC FICA	(54,783.00)			(54,783.00)	(47,476.00)
100-000-2015-20432	MHC FICA-Medicare	(13,151.00)			(13,151.00)	(11,152.00)
100-000-2015-20433	MHC Additional FICA	(52.00)			(52.00)	0.00
100-000-2015-20434	MHC FIT-Withholding Tax Payable	(38,084.00)			(38,084.00)	(31,894.00)
100-000-2015-20435	MHC Disability Tax	(2,210.00)			(2,210.00)	(1,914.00)
100-000-2015-20438	MHC Employees - 401K	(35,354.00)			(35,354.00)	(66,772.00)
100-000-2015-20444	MHC 3% Safe Harbor	(10,315.00)			(10,315.00)	(18,235.00)
100-000-2015-20446	MHC Roth	(1,835.00)			(1,835.00)	(2,593.00)
100-000-2015-20448	MHC HSA	(4,943.00)			(4,943.00)	(4,545.00)
100-000-2015-20450	MHC Garnishments Clearing	(935.00)			(935.00)	2,387.00
100-000-2015-20458	MHC CT Income Tax Withheld	(19,102.00)			(19,102.00)	(15,974.00)
100-000-2015-20465	MHC -General-Accrued Emp-Nationwide Pet Insurance	0.00			0.00	(66.00)
100-000-2015-20570	MHC Prepaid Legal---Legal	(354.00)			(354.00)	0.00
100-000-2015-20571	MHC Hospital Indemnity	(177.00)			(177.00)	(156.00)
100-000-2015-20572	MHC Voluntary STD	(36.00)			(36.00)	(39.00)
100-000-2015-20575	MHC Info Armour	(73.00)			(73.00)	(48.00)
100-000-2015-20576	MHC -Accrued Emp-Refund Benefits	270.00			270.00	270.00
100-000-2017-20902	MHC Security Dep-Wells	(15,958.00)			(15,958.00)	(13,898.00)
100-000-2017-20904	MHC Security Deposit Accrued Inter	1,404.00			1,404.00	1,718.00
100-000-2017-20906	MHC Security Deposit-Hawkins Apts	(92,151.00)			(92,151.00)	(84,029.00)
100-000-2017-20912	MHC Security Dep Johnson Apt	(110,437.00)			(110,437.00)	(100,099.00)
100-000-2020-21102	MHC Medicare Settlement	141,606.00			141,606.00	120,269.00
100-000-2020-21103	MHC -Third Party Settlement Credit balance MCD	(724,982.00)			(724,982.00)	(696,100.00)
100-000-2020-21110	MHC Settlement-Medicaid	205,000.00			205,000.00	205,000.00
100-000-2020-21112	MHC THIRD Party-Covid	(179,518.00)			(179,518.00)	(179,518.00)
100-000-2020-21115	Masonicare Health -General-Third Party-Third Party	4,551.00			4,551.00	0.00
100-000-2021-24201	MHC --Deferred Revenir Covid	4,047.00			4,047.00	4,047.00
100-000-2022-20105	MHC General Reserve-	32,000.00			32,000.00	0.00
100-000-2022-20200	MHC General Reserve	(123,576.00)			(123,576.00)	(223,590.00)
100-000-2025-23504	MHC Applied Income Liability	(19,905.00)			(19,905.00)	(30,951.00)
100-000-2025-23510	MHC Personal Funds Liability	(112,144.00)			(112,144.00)	(113,936.00)
100-000-2051-23000	MHC Asbestos Removal	(979,000.00)			(979,000.00)	(946,000.00)
100-000-2900-29906	MHC Surplus	(27,282,281.00)			(27,282,281.00)	(23,886,337.00)
100-000-4010-40200	MHC GEN Other Oper Rev Gain/Loss Disp of Assets	0.00		(1.00)	(1.00)	0.00
			RJE - 5	(1.00)		
100-000-4010-40650	MHC GEN Other Oper Rev Order of Eastern Star	(350,000.00)			(350,000.00)	(350,000.00)
100-000-4010-41000	MHC GEN Other Oper Rev Other Operating Income	5,786.00			5,786.00	0.00
100-000-4010-41100	MHC GEN Other Oper Rev Interest Income	(6,434.00)			(6,434.00)	(2,182.00)
100-000-4020-45900	MHC GEN Ded From Rev DFR Alloc Deduction	(24,345,775.00)			(24,345,775.00)	(23,536,104.00)
100-000-4020-46010	MHC GEN Ded From Rev Admin Adjustment	105.00			105.00	0.00
100-000-4020-46100	MHC GEN Ded From Rev Provision For Bad Debt	1,232,567.00			1,232,567.00	1,802,608.00
100-000-5000-50001	MHC GEN Nursing Admin Productive	467,752.00		(318,390.00)	149,362.00	200,903.00
			RJE - 1	(318,390.00)		
100-000-5000-50002	MHC GEN Nursing Admin Paid Time Off	92,044.00			92,044.00	33,608.00
100-000-5000-50003	MHC GEN Nursing Admin Overtime	3,260.00			3,260.00	7,391.00
100-000-5000-50004	MHC GEN Nursing Admin Premium/Other	30,953.00			30,953.00	33,763.00
100-000-5000-50007	MHC GEN Nursing Admin Holiday	12,517.00			12,517.00	11,132.00
100-000-5000-50009	MHC GEN Nursing Admin Education	30.00			30.00	551.00
100-000-5000-50011	MHC GEN Nursing Admin RN Sup Productive	556,375.00			556,375.00	410,380.00
100-000-5000-50013	MHC GEN Nursing Admin RN Sup Overtime	62,076.00			62,076.00	36,780.00
100-000-5000-50014	MHC GEN Nursing Admin RN Sup Premium/Other	25,733.00			25,733.00	21,001.00
100-000-5000-50017	MHC GEN Nursing Admin RN Sup Holiday	8,784.00			8,784.00	9,413.00
100-000-5000-50019	MHC GEN Nursing Admin RN Sup Education	6,461.00			6,461.00	5,128.00
100-000-5000-50021	MHC GEN Nursing Admin RN Charge Productive	22,059.00			22,059.00	41,940.00
100-000-5000-50022	MHC GEN Nursing Admin RN Charge Nonprod	21,304.00			21,304.00	36,868.00
100-000-5000-50023	MHC GEN Nursing Admin RN Charge Overtime	55.00			55.00	0.00
100-000-5000-50024	MHC GEN Nursing Admin RN Charge Premium/Other	25.00			25.00	1,597.00
100-000-5000-50031	MHC Nursing Admin LPN Productive	0.00			0.00	520.00
100-000-5000-50032	MHC GEN Nursing Admin LPN Paid Time Off	0.00			0.00	39.00
100-000-5000-50051	MHC Nursing Admin CNA 1 Productive	0.00			0.00	848.00
100-000-5000-50052	MHC GEN Nursing Admin CNA 1 Paid Time Off	1,098.00			1,098.00	295.00
100-000-5000-50053	MHC Nursing Admin CNA 1 Overtime	0.00			0.00	158.00
100-000-5000-50054	MHC Nursing Admin CNA 1 Premium/Other	0.00			0.00	14.00
100-000-5000-50062	MHC GEN Nursing Admin Res Care Asst Nonprod	47.00			47.00	0.00
100-000-5000-50205	MHC GEN Nursing Admin Longevity Bonus	377.00			377.00	540.00
100-000-5000-50400	MHC GEN Nursing Admin Retro Adjustment	0.00			0.00	(967.00)
100-000-5000-52000	MHC GEN Nursing Admin General -Supplies	9,522.00			9,522.00	23,199.00
100-000-5000-52030	MHC GEN Nursing Admin Supplies-Pat Medical	29.00			29.00	700.00
100-000-5000-53040	MHC GEN Nursing Admin Membership & Dues	0.00		10,527.00	10,527.00	10,649.00
			RJE - 4	10,527.00		
100-000-5000-53060	MHC GEN Nursing Admin Postage/Fedex/Ups	2,472.00			2,472.00	2,055.00
100-000-5000-53305	MHC GEN Nursing Admin Food/Cater Reim	299.00			299.00	537.00
100-000-5000-54000	MHC GEN Nursing Admin Repairs & Maint	861.00			861.00	0.00
100-000-5000-54020	MHC GEN Nursing Admin Minor Equip	0.00			0.00	1,346.00
100-000-5000-55000	MHC GEN Nursing Admin Purch Svs/Inside	3,015,710.00			3,015,710.00	1,085,011.00
100-000-5000-60005	MHC GEN Nursing Admin Education/Seminar	392.00			392.00	398.00
100-000-5030-50052	MHC GEN Nursing Support CNA 1 Paid Time Off	229.00			229.00	3,224.00
100-000-5030-80005	MHC GEN Nursing Support Inc Rec-Fr QOL I/C	(17,129.00)			(17,129.00)	(23,213.00)

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2023			9/30/2023	9/30/2022
100-000-5040-50011	MHC Float/Per Diem RN Sup Productive	(140.00)			(140.00)	8,093.00
100-000-5040-50013	MHC Float/Per Diem RN Sup Overtime	(91.00)			(91.00)	14,569.00
100-000-5040-50014	MHC Float/Per Diem RN Sup Premium/Other	0.00			0.00	200.00
100-000-5040-50021	MHC Float/Per Diem RN Charge Productive	7,233.00			7,233.00	4,255.00
100-000-5040-50023	MHC Float/Per Diem RN Charge Overtime	489.00			489.00	0.00
100-000-5040-50024	MHC Float/Per Diem RN Charge Premium/Other	164.00			164.00	38.00
100-000-5040-50029	MHC Float/Per Diem RN Charge Education	2,267.00			2,267.00	900.00
100-000-5040-50031	MHC Float/Per Diem LPN Productive	14,176.00			14,176.00	12,218.00
100-000-5040-50032	MHC Float/Per Diem LPN Paid Time Off	0.00			0.00	434.00
100-000-5040-50033	MHC Float/Per Diem LPN Overtime	1,534.00			1,534.00	0.00
100-000-5040-50034	MHC Float/Per Diem LPN Premium/Other	2,178.00			2,178.00	736.00
100-000-5040-50037	MHC Float/Per Diem LPN Holiday	0.00			0.00	227.00
100-000-5040-50039	MHC Float/Per Diem LPN Education	4,280.00			4,280.00	3,992.00
100-000-5040-50051	MHC Float/Per Diem CNA 1 Productive	80,888.00			80,888.00	64,355.00
100-000-5040-50052	MHC Float/Per Diem CNA 1 Paid Time Off	106.00			106.00	72.00
100-000-5040-50053	MHC Float/Per Diem CNA 1 Overtime	1,155.00			1,155.00	1,141.00
100-000-5040-50054	MHC Float/Per Diem CNA 1 Premium/Other	23,189.00			23,189.00	5,192.00
100-000-5040-50059	MHC Float/Per Diem CNA Education	3,903.00			3,903.00	4,511.00
100-000-5040-50205	MHC Float/Per Diem Longevity Bonus	528.00			528.00	880.00
100-000-5040-50400	MHC Float/Per Diem Retro Adjustment	83.00			83.00	4,006.00
100-000-5060-50001	MHC GEN Nursing Educ Productive	100,669.00			100,669.00	64,939.00
100-000-5060-50002	MHC GEN Nursing Educ Paid Time Off	1,009.00			1,009.00	14,034.00
100-000-5060-50004	MHC GEN Nursing Educ Premium/Other	1,444.00			1,444.00	2,320.00
100-000-5060-50007	MHC GEN Nursing Educ Holiday	1,904.00			1,904.00	728.00
100-000-5060-50009	MHC GEN Nursing Educ Education	384.00			384.00	1,835.00
100-000-5060-50021	MHC Nursing Educ RN Charge Productive	148,344.00			148,344.00	136,010.00
100-000-5060-50022	MHC Nursing Educ RN Charge Nonprod	10,825.00			10,825.00	7,187.00
100-000-5060-50023	MHC Nursing Educ RN Charge Overtime	29,065.00			29,065.00	20,628.00
100-000-5060-50024	MHC Nursing Educ RN Charge Premium/Other	1,787.00			1,787.00	5,190.00
100-000-5060-50027	MHC Nursing Educ RN Charge Holiday	3,528.00			3,528.00	3,090.00
100-000-5060-50031	MHC Nursing Educ LPN Productive	0.00			0.00	18.00
100-000-5060-50032	MHC GEN Nursing Educ LPN Paid Time Off	0.00			0.00	708.00
100-000-5060-50033	MHC Nursing Educ LPN Overtime	0.00			0.00	378.00
100-000-5060-50400	MHC Nursing Educ Retro Adjustment	0.00			0.00	6.00
100-000-5060-52000	MHC GEN Nursing Educ General -Supplies	1,142.00			1,142.00	1,500.00
100-000-5060-52030	MHC GEN Nursing Educ Supplies-Pat Medical	27.00			27.00	0.00
100-000-5060-53305	MHC GEN Nursing Educ Food/Cater Reim	631.00			631.00	282.00
100-000-5060-55000	Masonicare Health Ce-General-Nursing Edu-Purch Svs	37,145.00			37,145.00	70,831.00
100-000-5060-60005	MHC GEN Nursing Educ Education/Seminar	150.00			150.00	0.00
100-000-5060-80000	Masonicare Health -General-Nursing Edu-Income/Expe	(34.00)			(34.00)	(145.00)
100-000-5090-50001	MHC MDS Productive	549,135.00			549,135.00	523,089.00
100-000-5090-50002	MHC MDS Paid Time Off	36,503.00			36,503.00	28,217.00
100-000-5090-50003	MHC MDS Overtime	2,207.00			2,207.00	0.00
100-000-5090-50004	MHC MDS Premium/Other	47.00			47.00	8,546.00
100-000-5090-50007	MHC MDS Holiday	13,594.00			13,594.00	12,570.00
100-000-5090-50009	MHC MDS Education	0.00			0.00	462.00
100-000-5090-58040	MHC r-General-MDS-Consulting Service	12,500.00			12,500.00	60,500.00
100-000-5111-45900	Masonicare Health -General-3 Sturges R-DFR Alloc D	1,351,166.00			1,351,166.00	921,904.00
100-000-5111-50001	MHC GEN 3 Sturges Rehab Productive	739.00			739.00	1,240.00
100-000-5111-50003	MHC 3 Sturges Rehab Overtime	2,058.00			2,058.00	4,841.00
100-000-5111-50004	MHC 3 Sturges Rehab Premium/Other	178.00			178.00	395.00
100-000-5111-50011	MHC 3 Sturges Rehab RN Sup Productive	66,318.00			66,318.00	12,528.00
100-000-5111-50012	MHC 3 Sturges Rehab RN Sup Nonprod	1,165.00			1,165.00	0.00
100-000-5111-50014	MHC 3 Sturges Rehab RN Sup Premium/Other	7,700.00			7,700.00	525.00
100-000-5111-50017	MHC 3 Sturges Rehab RN Sup Holiday	1,687.00			1,687.00	336.00
100-000-5111-50021	MHC 3 Sturges Rehab RN Charge Productive	242,204.00			242,204.00	179,182.00
100-000-5111-50022	MHC 3 Sturges Rehab RN Charge Nonprod	13,626.00			13,626.00	11,227.00
100-000-5111-50023	MHC 3 Sturges Rehab RN Charge Overtime	19,102.00			19,102.00	10,570.00
100-000-5111-50024	MHC 3 Sturges Rehab RN Charge Premium/Other	13,459.00			13,459.00	6,360.00
100-000-5111-50027	MHC 3 Sturges Rehab RN Charge Holiday	5,899.00			5,899.00	4,773.00
100-000-5111-50029	MHC 3 Sturges Rehab RN Charge Education	2,453.00			2,453.00	0.00
100-000-5111-50031	MHC 3 Sturges Rehab LPN Productive	193,151.00			193,151.00	128,509.00
100-000-5111-50032	MHC 3 Sturges Rehab LPN Paid Time Off	8,944.00			8,944.00	5,123.00
100-000-5111-50033	MHC 3 Sturges Rehab LPN Overtime	37,042.00			37,042.00	40,158.00
100-000-5111-50034	MHC 3 Sturges Rehab LPN Premium/Other	11,592.00			11,592.00	9,406.00
100-000-5111-50037	MHC 3 Sturges Rehab LPN Holiday	5,056.00			5,056.00	3,521.00
100-000-5111-50039	MHC 3 Sturges Rehab LPN Education	4,514.00			4,514.00	2,708.00
100-000-5111-50041	MHC 3 Sturges Rehab Unit Secy Productive	29,000.00			29,000.00	13,485.00
100-000-5111-50042	MHC 3 Sturges Rehab Unit Secy Nonprod	518.00			518.00	244.00
100-000-5111-50043	MHC 3 Sturges Rehab Unit Secy Overtime	1,711.00			1,711.00	2,474.00
100-000-5111-50044	MHC 3 Sturges Rehab Unit Secy Premium/Other	184.00			184.00	17.00
100-000-5111-50047	MHC 3 Sturges Rehab Unit Secy Holiday	872.00			872.00	329.00
100-000-5111-50051	MHC 3 Sturges Rehab CNA 1 Productive	322,762.00			322,762.00	243,848.00
100-000-5111-50052	MHC 3 Sturges Rehab CNA 1 Paid Time Off	21,713.00			21,713.00	15,846.00
100-000-5111-50053	MHC 3 Sturges Rehab CNA 1 Overtime	39,260.00			39,260.00	29,907.00
100-000-5111-50054	MHC 3 Sturges Rehab CNA 1 Premium/Other	33,433.00			33,433.00	21,221.00
100-000-5111-50057	MHC 3 Sturges Rehab CNA Holiday	6,089.00			6,089.00	4,356.00
100-000-5111-50059	MHC 3 Sturges Rehab CNA Education	3,107.00			3,107.00	474.00
100-000-5111-50205	MHC GEN 3 Sturg Rehab Longevity Bonus	5,279.00			5,279.00	780.00
100-000-5111-50400	MHC 3 Sturges Rehab Retro Adjustment	0.00			0.00	11.00
100-000-5111-52000	MHC GEN 3 Sturg Rehab General -Supplies	16,783.00			16,783.00	9,802.00

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2023			9/30/2023	9/30/2022
100-000-5111-52030	MHC GEN 3 Sturg Rehab Supplies-Pat Medical	39,803.00			39,803.00	24,482.00
100-000-5111-52040	MHC -General-3 Sturges Rehab-Supplies-Patient	3,925.00			3,925.00	1,859.00
100-000-5111-52070	MHC 3 Sturges Rehab Non-Rx Drugs	3,887.00			3,887.00	2,987.00
100-000-5111-53305	Masonicare Health -General-3 Sturges R-Food/Cater	5,878.00			5,878.00	1,531.00
100-000-5111-54000	MHC 3 Sturges Rehab Repairs & Maint	0.00			0.00	151.00
100-000-5111-54010	MHC Sturges R-Equipment Rental	0.00			0.00	774.00
100-000-5111-54020	Masonicare Health -General-3 Sturges R-Minor Equip	2,415.00			2,415.00	0.00
100-000-5111-55000	MHC General-3 Sturges R-Purch Svs	1,112.00			1,112.00	94.00
100-000-5111-55095	MHC 3 Sturges Rehab Consolidated Billing	150.00			150.00	2,121.00
100-000-5120-45900	MHC GEN Sturges 4 DFR Alloc Deduction	4,287,422.00			4,287,422.00	4,365,992.00
100-000-5120-54010	MHHH -4 Sturg GMP-Equipment Rental	0.00			0.00	160.00
100-000-5160-45900	MHC GEN 2 Wooster DFR Alloc Deduction	102,863.00			102,863.00	997,132.00
100-000-5160-50001	MHC GEN 2 Wooster Productive	0.00			0.00	751.00
100-000-5160-50003	MHC GEN 2 Wooster Overtime	0.00			0.00	340.00
100-000-5160-50004	MHC GEN 2 Wooster Premium/Other	0.00			0.00	69.00
100-000-5160-50011	MHC GEN 2 Wooster RN Sup Productive	0.00			0.00	1,388.00
100-000-5160-50013	MHC GEN 2 Wooster RN Sup Overtime	0.00			0.00	1,169.00
100-000-5160-50014	MHC GEN 2 Wooster RN Sup Premium/Other	0.00			0.00	162.00
100-000-5160-50021	MHC GEN 2 Wooster RN Charge Productive	27,953.00			27,953.00	28,108.00
100-000-5160-50022	MHC GEN 2 Wooster RN Charge Nonprod	407.00			407.00	1,615.00
100-000-5160-50023	MHC GEN 2 Wooster RN Charge Overtime	0.00			0.00	4,330.00
100-000-5160-50024	MHC GEN 2 Wooster RN Charge Premium/Other	1,196.00			1,196.00	1,944.00
100-000-5160-50027	MHC GEN 2 Wooster RN Charge Holiday	459.00			459.00	518.00
100-000-5160-50031	MHC GEN 2 Wooster LPN Productive	109,585.00			109,585.00	208,444.00
100-000-5160-50032	MHC GEN 2 Wooster LPN Paid Time Off	12,620.00			12,620.00	15,641.00
100-000-5160-50033	MHC GEN 2 Wooster LPN Overtime	9,647.00			9,647.00	36,787.00
100-000-5160-50034	MHC GEN 2 Wooster LPN Premium/Other	3,397.00			3,397.00	12,498.00
100-000-5160-50037	MHC GEN 2 Wooster LPN Holiday	2,603.00			2,603.00	5,500.00
100-000-5160-50039	MHC GEN 2 Wooster LPN Education	68.00			68.00	1,944.00
100-000-5160-50041	MHC GEN 2 Wooster Unit Secy Productive	22,462.00			22,462.00	37,118.00
100-000-5160-50042	MHC 2 Wooster Unit Secy Nonprod	772.00			772.00	638.00
100-000-5160-50043	MHC 2 Wooster Unit Secy Overtime	16.00			16.00	133.00
100-000-5160-50047	MHC 2 Wooster Unit Secy Holiday	523.00			523.00	1,005.00
100-000-5160-50051	MHC GEN 2 Wooster CNA 1 Productive	84,368.00			84,368.00	330,768.00
100-000-5160-50052	MHC GEN 2 Wooster CNA 1 Paid Time Off	12,946.00			12,946.00	32,755.00
100-000-5160-50053	MHC GEN 2 Wooster CNA 1 Overtime	22,043.00			22,043.00	30,118.00
100-000-5160-50054	MHC GEN 2 Wooster CNA 1 Premium/Other	9,212.00			9,212.00	26,429.00
100-000-5160-50057	MHC GEN 2 Wooster CNA Holiday	1,766.00			1,766.00	8,595.00
100-000-5160-50059	MHC GEN 2 Wooster CNA Education	1,202.00			1,202.00	0.00
100-000-5160-50205	MHC GEN 2 Wooster Longevity Bonus	0.00			0.00	3,935.00
100-000-5160-50400	MHC GEN 2 Wooster Retro Adjustment	0.00			0.00	34.00
100-000-5160-52000	MHC GEN 2 Wooster General -Supplies	4,755.00			4,755.00	9,935.00
100-000-5160-52030	MHC GEN 2 Wooster Supplies-Pat Medical	3,375.00			3,375.00	22,550.00
100-000-5160-52040	MHC GEN 2 Wooster Supplies-Pat Chargeable	377.00			377.00	192.00
100-000-5160-52070	MHC 2 Wooster Non-Rx Drugs	761.00			761.00	891.00
100-000-5160-53050	MHC GEN 2 Wooster Non Reimbursable	0.00			0.00	128.00
100-000-5160-53060	MHC GEN 2 Wooster Postage/Fedex/Ups	0.00			0.00	975.00
100-000-5160-53305	MHC GEN 2 Wooster Food/Cater Reim	3,710.00			3,710.00	5,719.00
100-000-5160-54010	MHC GEN 2 Wooster Equipment Rental/Lease	0.00			0.00	2,675.00
100-000-5160-55000	MHC GEN 2 Wooster Purch Svs/Inside	6.00			6.00	67.00
100-000-5160-55105	MHC GEN 2 Wooster PS-Ambulance Services	2,238.00			2,238.00	0.00
100-000-5170-45900	MHC GEN 3 Wooster DFR Alloc Deduction	1,129,996.00			1,129,996.00	67,752.00
100-000-5170-50001	MHC GEN 3 Wooster Productive	1,981.00			1,981.00	0.00
100-000-5170-50003	MHC GEN 3 Wooster Overtime	55.00			55.00	0.00
100-000-5170-50004	MHC GEN 3 Wooster Premium/Other	168.00			168.00	0.00
100-000-5170-50011	MHC GEN 3 Wooster RN Sup Productive	85,286.00			85,286.00	0.00
100-000-5170-50012	MHC GEN 3 Wooster RN Sup Nonprod	1,334.00			1,334.00	0.00
100-000-5170-50014	MHC GEN 3 Wooster RN Sup Premium/Other	13,825.00			13,825.00	0.00
100-000-5170-50017	MHC GEN 3 Wooster RN Sup Holiday	2,319.00			2,319.00	0.00
100-000-5170-50021	MHC GEN 3 Wooster RN Charge Productive	3,845.00			3,845.00	0.00
100-000-5170-50023	MHC GEN 3 Wooster RN Charge Overtime	802.00			802.00	0.00
100-000-5170-50024	MHC GEN 3 Wooster RN Charge Premium/Other	202.00			202.00	0.00
100-000-5170-50031	MHC GEN 3 Wooster LPN Productive	180,357.00			180,357.00	0.00
100-000-5170-50032	MHC GEN 3 Wooster LPN Paid Time Off	8,411.00			8,411.00	4,666.00
100-000-5170-50033	MHC GEN 3 Wooster LPN Overtime	18,788.00			18,788.00	740.00
100-000-5170-50034	MHC GEN 3 Wooster LPN Premium/Other	11,013.00			11,013.00	19.00
100-000-5170-50037	MHC GEN 3 Wooster LPN Holiday	5,494.00			5,494.00	0.00
100-000-5170-50039	MHC GEN 3 Wooster LPN Education	2,073.00			2,073.00	0.00
100-000-5170-50041	MHC GEN 3 Wooster Unit Secy Productive	14,859.00			14,859.00	0.00
100-000-5170-50042	MHC GEN 3 Wooster Unit Secy Nonprod	257.00			257.00	158.00
100-000-5170-50043	MHC GEN 3 Wooster Unit Secy Overtime	228.00			228.00	0.00
100-000-5170-50047	MHC GEN 3 Wooster Unit Secy Holiday	516.00			516.00	0.00
100-000-5170-50049	MHC GEN 3 Wooster Unit Secy Education	43.00			43.00	0.00
100-000-5170-50051	MHC GEN 3 Wooster CNA 1 Productive	248,889.00			248,889.00	122.00
100-000-5170-50052	MHC GEN 3 Wooster CNA 1 Paid Time Off	12,143.00			12,143.00	0.00
100-000-5170-50053	MHC GEN 3 Wooster CNA 1 Overtime	23,202.00			23,202.00	0.00
100-000-5170-50054	MHC GEN 3 Wooster CNA 1 Premium/Other	19,202.00			19,202.00	0.00
100-000-5170-50057	MHC GEN 3 Wooster CNA Holiday	6,905.00			6,905.00	0.00
100-000-5170-50059	MHC GEN 3 Wooster CNA Education	1,649.00			1,649.00	0.00
100-000-5170-50205	MHC GEN 3 Wooster Longevity Bonus	3,544.00			3,544.00	0.00
100-000-5170-52000	MHC GEN 3 Wooster General -Supplies	8,343.00			8,343.00	1,252.00

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2023			9/30/2023	9/30/2022
100-000-5170-52030	MHC GEN 3 Wooster Supplies-Pat Medical	20,745.00			20,745.00	563.00
100-000-5170-52040	MHC GEN 3 Wooster Supplies-Pat Chargeable	93.00			93.00	37.00
100-000-5170-52070	MHC 3 Wooster Non-Rx Drugs	1,125.00			1,125.00	133.00
100-000-5170-53060	MHC GEN 3 Wooster Postage/Fedex/UPS	10.00			10.00	19.00
100-000-5170-53305	MHC GEN 3 Wooster Food/Cater Reim	2,221.00			2,221.00	0.00
100-000-5170-54000	MHC GEN 3 Wooster Repairs & Maint	1,360.00			1,360.00	0.00
100-000-5170-54020	MHC GEN 3 Wooster Minor Equip	385.00			385.00	0.00
100-000-5170-55000	MHC GEN 3 Wooster Purch Svs	641.00			641.00	0.00
100-000-5170-55090	MHC GEN 3 Wooster PS-Midstate O/P Service	7,578.00			7,578.00	0.00
100-000-5170-55105	MHC GEN 3 Wooster PS-Ambulance Services	172.00			172.00	0.00
100-000-5180-45900	MHC GEN 4 Wooster DFR Alloc Deduction	2,212,105.00			2,212,105.00	1,466,996.00
100-000-5180-52000	MHC GEN 4 Wooster General -Supplies	171.00			171.00	968.00
100-000-5180-52015	Masonicare Health Ce-General-4 Wooster-Main St Sup	0.00			0.00	5.00
100-000-5180-52030	MHC GEN 4 Wooster Supplies-Pat Medical	550.00			550.00	542.00
100-000-5180-52040	MHC GEN 4 Wooster Supplies-Pat Chargeable	0.00			0.00	(165.00)
100-000-5180-53060	MHC GEN 4 Wooster Postage/Fedex/UPS	1.00			1.00	0.00
100-000-5180-54000	MHC GEN 4 Wooster Repairs & Maint	0.00			0.00	3,490.00
100-000-5180-54020	MHC GEN 4 Wooster Minor Equip	1,695.00			1,695.00	0.00
100-000-5180-55000	MHC GEN 4 Wooster Purch Svs/Inside	1.00			1.00	7.00
100-000-5180-55105	MHC GEN 4 Wooster PS-Ambulance Services	4,929.00			4,929.00	7,027.00
100-000-5200-45900	MHC GEN 4 Ramage DFR Alloc Deduction	2,919,666.00			2,919,666.00	2,908,229.00
100-000-5200-50001	MHC GEN 4 Ramage Productive	2,517.00			2,517.00	17,453.00
100-000-5200-50003	MHC GEN 4 Ramage Overtime	7,064.00			7,064.00	5,594.00
100-000-5200-50004	MHC GEN 4 Ramage Premium/Other	779.00			779.00	3,205.00
100-000-5200-50007	MHC 4 Ramage Holiday	0.00			0.00	400.00
100-000-5200-50009	MHC GEN 4 Ramage Education	0.00			0.00	33.00
100-000-5200-50011	MHC GEN 4 Ramage RN Sup Productive	54,477.00			54,477.00	3,004.00
100-000-5200-50012	MHC GEN 4 Ramage RN Sup Nonprod	1,071.00			1,071.00	0.00
100-000-5200-50013	MHC 4 Ramage RN Sup Overtime	0.00			0.00	397.00
100-000-5200-50014	MHC GEN 4 Ramage RN Sup Premium/Other	2,645.00			2,645.00	600.00
100-000-5200-50017	MHC GEN 4 Ramage RN Sup Holiday	1,452.00			1,452.00	87.00
100-000-5200-50021	MHC GEN 4 Ramage RN Charge Productive	84,492.00			84,492.00	99,874.00
100-000-5200-50022	MHC GEN 4 Ramage RN Charge Nonprod	10,155.00			10,155.00	6,510.00
100-000-5200-50023	MHC GEN 4 Ramage RN Charge Overtime	2,298.00			2,298.00	4,398.00
100-000-5200-50024	MHC GEN 4 Ramage RN Charge Premium/Other	5,124.00			5,124.00	5,531.00
100-000-5200-50027	MHC GEN 4 Ramage RN Charge Holiday	1,937.00			1,937.00	2,366.00
100-000-5200-50029	MHC GEN 4 Ramage RN Charge Education	1,213.00			1,213.00	0.00
100-000-5200-50031	MHC GEN 4 Ramage LPN Productive	255,734.00			255,734.00	290,297.00
100-000-5200-50032	MHC GEN 4 Ramage LPN Paid Time Off	17,443.00			17,443.00	23,879.00
100-000-5200-50033	MHC GEN 4 Ramage LPN Overtime	57,995.00			57,995.00	22,543.00
100-000-5200-50034	MHC GEN 4 Ramage LPN Premium/Other	13,814.00			13,814.00	16,946.00
100-000-5200-50037	MHC GEN 4 Ramage LPN Holiday	5,426.00			5,426.00	6,820.00
100-000-5200-50039	MHC GEN 4 Ramage LPN Education	3,581.00			3,581.00	2,613.00
100-000-5200-50041	MHC GEN 4 Ramage Unit Secy Productive	42,284.00			42,284.00	42,520.00
100-000-5200-50042	MHC GEN 4 Ramage Unit Secy Nonprod	9,583.00			9,583.00	8,486.00
100-000-5200-50043	MHC GEN 4 Ramage Unit Secy Overtime	1,423.00			1,423.00	1,586.00
100-000-5200-50047	MHC GEN 4 Ramage Unit Secy Holiday	1,134.00			1,134.00	1,097.00
100-000-5200-50051	MHC GEN 4 Ramage CNA 1 Productive	574,950.00			574,950.00	630,874.00
100-000-5200-50052	MHC GEN 4 Ramage CNA 1 Paid Time Off	46,883.00			46,883.00	42,181.00
100-000-5200-50053	MHC GEN 4 Ramage CNA 1 Overtime	43,929.00			43,929.00	53,154.00
100-000-5200-50054	MHC GEN 4 Ramage CNA 1 Premium/Other	52,972.00			52,972.00	50,869.00
100-000-5200-50057	MHC GEN 4 Ramage CNA Holiday	11,053.00			11,053.00	12,152.00
100-000-5200-50059	MHC GEN 4 Ramage CNA Education	4,814.00			4,814.00	2,568.00
100-000-5200-50205	MHC 4 Ramage Longevity Bonus	1,131.00			1,131.00	0.00
100-000-5200-50400	MHC GEN 4 Ramage Retro Adjustment	0.00			0.00	276.00
100-000-5200-52000	MHC GEN 4 Ramage General -Supplies	30,327.00			30,327.00	30,639.00
100-000-5200-52015	MHC GEN 4 Ramage Main St Supplies I/C	0.00			0.00	14.00
100-000-5200-52030	MHC GEN 4 Ramage Supplies-Pat Medical	112,099.00			112,099.00	125,864.00
100-000-5200-52040	MHC GEN 4 Ramage Supplies-Pat Chargeable	3,598.00			3,598.00	1,679.00
100-000-5200-52070	MHC 4 Ramage Non-Rx Drugs	5,643.00			5,643.00	5,141.00
100-000-5200-53045	MHC -4 Ramage-Penalty/Fee	2,784.00			2,784.00	0.00
100-000-5200-53050	MHC GEN 4 Ramage Non Reimbursable	67.00			67.00	0.00
100-000-5200-53060	MHC GEN 4 Ramage Postage/Fedex/UPS	53.00			53.00	1.00
100-000-5200-53200	MHC GEN 4 Ramage Quality of Life Expense	(5,870.00)			(5,870.00)	0.00
100-000-5200-53305	MHC GEN 4 Ramage Food/Cater Reim	10,075.00			10,075.00	9,747.00
100-000-5200-54000	MHC GEN 4 Ramage Repairs & Maint	482.00			482.00	0.00
100-000-5200-54010	MHC GEN 4 Ramage Equipment Rental/Lease	153.00			153.00	25,554.00
100-000-5200-54020	MHC GEN 4 Ramage Minor Equip	0.00			0.00	2,125.00
100-000-5200-55000	MHC GEN 4 Ramage Purch Svs/Inside	45.00			45.00	4,858.00
100-000-5200-55095	MHC GEN 4 Ramage Consolidated Billing	4,093.00			4,093.00	35,423.00
100-000-5200-55105	MHC GEN 4 Ramage PS-Ambulance Services	1,033.00			1,033.00	6,455.00
100-000-5250-50051	MHC GEN 3 Central CNA 1 Productive	0.00			0.00	154.00
100-000-5250-50054	MHC GEN 3 Central CNA 1 Premium/Other	0.00			0.00	9.00
100-000-5255-50031	MHC GEN 4 Central LPN Productive	367.00			367.00	0.00
100-000-5255-53305	MHC GEN 4 Central Food/Cater Reim	0.00			0.00	1,000.00
100-000-5260-45900	MHC GEN 2 Ramage DFR Alloc Deduction	2,045,794.00			2,045,794.00	2,156,589.00
100-000-5260-50001	MHC GEN 2 Ramage Productive	1,139.00			1,139.00	1,915.00
100-000-5260-50002	MHC GEN 2 Ramage Paid Time Off	28.00			28.00	0.00
100-000-5260-50003	MHC GEN 2 Ramage Overtime	4,284.00			4,284.00	5,672.00
100-000-5260-50004	MHC GEN 2 Ramage Premium/Other	245.00			245.00	511.00
100-000-5260-50011	MHC GEN 2 Ramage RN Sup Productive	0.00			0.00	63,959.00

Account	Description	UNADJ 9/30/2023	JE Ref #	RJE	FINAL 9/30/2023	1st PP-FINAL 9/30/2022
100-000-5260-50012	MHC GEN 2 Ramage RN Sup Nonprod	0.00			0.00	705.00
100-000-5260-50013	MHC 2 Ramage RN Sup Overtime	0.00			0.00	216.00
100-000-5260-50014	MHC GEN 2 Ramage RN Sup Premium/Other	0.00			0.00	7,203.00
100-000-5260-50017	MHC GEN 2 Ramage RN Sup Holiday	0.00			0.00	1,325.00
100-000-5260-50019	MHC GEN 2 Ramage RN Sup Education	0.00			0.00	492.00
100-000-5260-50021	MHC GEN 2 Ramage RN Charge Productive	340,662.00			340,662.00	383,477.00
100-000-5260-50022	MHC GEN 2 Ramage RN Charge Nonprod	37,732.00			37,732.00	37,635.00
100-000-5260-50023	MHC GEN 2 Ramage RN Charge Overtime	70,376.00			70,376.00	70,159.00
100-000-5260-50024	MHC GEN 2 Ramage RN Charge Premium/Other	16,459.00			16,459.00	17,792.00
100-000-5260-50027	MHC GEN 2 Ramage RN Charge Holiday	8,493.00			8,493.00	10,685.00
100-000-5260-50029	MHC GEN 2 Ramage RN Charge Education	2,781.00			2,781.00	1,109.00
100-000-5260-50031	MHC GEN 2 Ramage LPN Productive	129,179.00			129,179.00	175,177.00
100-000-5260-50032	MHC GEN 2 Ramage LPN Paid Time Off	9,453.00			9,453.00	9,816.00
100-000-5260-50033	MHC GEN 2 Ramage LPN Overtime	9,372.00			9,372.00	7,806.00
100-000-5260-50034	MHC GEN 2 Ramage LPN Premium/Other	8,441.00			8,441.00	10,737.00
100-000-5260-50037	MHC GEN 2 Ramage LPN Holiday	3,166.00			3,166.00	3,868.00
100-000-5260-50039	MHC GEN 2 Ramage LPN Education	754.00			754.00	559.00
100-000-5260-50041	MHC GEN 2 Ramage Unit Secy Productive	37,800.00			37,800.00	31,095.00
100-000-5260-50042	MHC GEN 2 Ramage Unit Secy Nonprod	5,312.00			5,312.00	2,633.00
100-000-5260-50043	MHC GEN 2 Ramage Unit Secy Overtime	2,386.00			2,386.00	978.00
100-000-5260-50044	MHC GEN 2 Ramage Unit Secy Premium/Other	20.00			20.00	133.00
100-000-5260-50047	MHC GEN 2 Ramage Unit Secy Holiday	951.00			951.00	920.00
100-000-5260-50051	MHC GEN 2 Ramage CNA 1 Productive	389,842.00			389,842.00	412,271.00
100-000-5260-50052	MHC GEN 2 Ramage CNA 1 Paid Time Off	40,156.00			40,156.00	37,552.00
100-000-5260-50053	MHC GEN 2 Ramage CNA 1 Overtime	40,946.00			40,946.00	38,495.00
100-000-5260-50054	MHC GEN 2 Ramage CNA 1 Premium/Other	35,244.00			35,244.00	31,961.00
100-000-5260-50057	MHC GEN 2 Ramage CNA Holiday	8,921.00			8,921.00	8,884.00
100-000-5260-50059	MHC GEN 2 Ramage CNA Education	2,415.00			2,415.00	424.00
100-000-5260-50205	MHC 2 Ramage Longevity Bonus	0.00			0.00	3,027.00
100-000-5260-50400	MHC GEN 2 Ramage Retro Adjustment	0.00			0.00	(133.00)
100-000-5260-52000	MHC GEN 2 Ramage General -Supplies	21,117.00			21,117.00	27,356.00
100-000-5260-52030	MHC GEN 2 Ramage Supplies-Pat Medical	91,108.00			91,108.00	61,866.00
100-000-5260-52040	MHC GEN 2 Ramage Supplies-Pat Chargeable	4,747.00			4,747.00	4,515.00
100-000-5260-52070	MHC GEN 2 Ramage Non-Rx Drugs	4,265.00			4,265.00	4,365.00
100-000-5260-53050	MHC GEN 2 Ramage Non Reimbursable	0.00			0.00	102.00
100-000-5260-53060	MHC GEN 2 Ramage Postage/Fedex/Ups	57.00			57.00	77.00
100-000-5260-53305	MHC GEN 2 Ramage Food/Cater Reim	9,828.00			9,828.00	9,845.00
100-000-5260-54000	MHC GEN 2 Ramage Repairs & Maint	0.00			0.00	316.00
100-000-5260-54010	MHC GEN 2 Ramage Equipment Rental/Lease	1,653.00			1,653.00	19,839.00
100-000-5260-54020	MHC GEN 2 Ramage Minor Equip	1,695.00			1,695.00	1,069.00
100-000-5260-55000	MHC GEN 2 Ramage Purch Svs/Inside	41.00			41.00	5,376.00
100-000-5260-55095	MHC GEN 2 Ramage Consolidated Billing	33,634.00			33,634.00	42,581.00
100-000-5260-55105	MHC GEN 2 Ramage PS-Ambulance Services	13,189.00			13,189.00	34,742.00
100-000-5270-45900	MHC GEN 6 Ramage DFR Alloc Deduction	2,309,719.00			2,309,719.00	2,874,785.00
100-000-5270-50001	MHC GEN 6 Ramage Productive	1,626.00			1,626.00	17,398.00
			RJE - 7	28,690.00	30,316.00	
				28,690.00		
100-000-5270-50003	MHC GEN 6 Ramage Overtime	3,841.00			3,841.00	1,382.00
100-000-5270-50004	MHC GEN 6 Ramage Premium/Other	547.00			547.00	3,059.00
100-000-5270-50007	MHC GEN 6 Ramage Holiday	0.00			0.00	400.00
100-000-5270-50009	MHC GEN 6 Ramage Education	0.00			0.00	33.00
100-000-5270-50011	MHC GEN 6 Ramage RN Sup Productive	38,233.00			38,233.00	36,628.00
100-000-5270-50012	MHC GEN 6 Ramage RN Sup Nonprod	16.00			16.00	189.00
100-000-5270-50013	MHC GEN 6 Ramage RN Sup Overtime	0.00			0.00	1,114.00
100-000-5270-50014	MHC GEN 6 Ramage RN Sup Premium/Other	88.00			88.00	542.00
100-000-5270-50017	MHC GEN 6 Ramage RN Sup Holiday	430.00			430.00	1,159.00
100-000-5270-50019	MHC GEN 6 Ramage RN Sup Education	1,586.00			1,586.00	1,504.00
100-000-5270-50021	MHC GEN 6 Ramage RN Charge Productive	21,049.00			21,049.00	1,550.00
100-000-5270-50023	MHC GEN 6 Ramage RN Charge Overtime	835.00			835.00	741.00
100-000-5270-50024	MHC GEN 6 Ramage RN Charge Premium/Other	1,552.00			1,552.00	119.00
100-000-5270-50031	MHC GEN 6 Ramage LPN Productive	317,646.00			317,646.00	403,564.00
100-000-5270-50032	MHC GEN 6 Ramage LPN Paid Time Off	28,345.00			28,345.00	32,660.00
100-000-5270-50033	MHC GEN 6 Ramage LPN Overtime	15,053.00			15,053.00	34,089.00
100-000-5270-50034	MHC GEN 6 Ramage LPN Premium/Other	18,492.00			18,492.00	25,529.00
100-000-5270-50037	MHC GEN 6 Ramage LPN Holiday	7,735.00			7,735.00	10,554.00
100-000-5270-50039	MHC GEN 6 Ramage LPN Education	119.00			119.00	2,039.00
100-000-5270-50041	MHC GEN 6 Ramage Unit Secy Productive	35,540.00			35,540.00	36,217.00
100-000-5270-50042	MHC GEN 6 Ramage Unit Secy Nonprod	8,422.00			8,422.00	9,571.00
100-000-5270-50043	MHC GEN 6 Ramage Unit Secy Overtime	324.00			324.00	1,540.00
100-000-5270-50047	MHC GEN 6 Ramage Unit Secy Holiday	993.00			993.00	960.00
100-000-5270-50051	MHC GEN 6 Ramage CNA 1 Productive	497,547.00			497,547.00	598,172.00
100-000-5270-50052	MHC GEN 6 Ramage CNA 1 Paid Time Off	28,670.00			28,670.00	27,116.00
100-000-5270-50053	MHC GEN 6 Ramage CNA 1 Overtime	38,967.00			38,967.00	36,540.00
100-000-5270-50054	MHC GEN 6 Ramage CNA 1 Premium/Other	42,637.00			42,637.00	48,775.00
100-000-5270-50057	MHC GEN 6 Ramage CNA Holiday	10,994.00			10,994.00	11,345.00
100-000-5270-50059	MHC GEN 6 Ramage CNA Education	1,647.00			1,647.00	2,858.00
100-000-5270-50205	MHC 6 Ramage Longevity Bonus	2,639.00			2,639.00	0.00
100-000-5270-50400	MHC GEN 6 Ramage Retro Adjustment	0.00			0.00	(436.00)
100-000-5270-52000	MHC GEN 6 Ramage General -Supplies	26,084.00			26,084.00	30,101.00
100-000-5270-52030	MHC GEN 6 Ramage Supplies-Pat Medical	66,372.00			66,372.00	81,278.00
100-000-5270-52040	MHC GEN 6 Ramage Supplies-Pat Chargeable	1,569.00			1,569.00	2,435.00
100-000-5270-52070	MHC 6 Ramage Non-Rx Drugs	3,428.00			3,428.00	4,221.00

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2023			9/30/2023	9/30/2022
100-000-5270-53045	MHC --6 Ramage-Penalty/Fee	196.00			196.00	396.00
100-000-5270-53050	MHC GEN 6 Ramage Non Reimbursable	119.00			119.00	18.00
100-000-5270-53060	MHC GEN 6 Ramage Postage/Fedex/Ups	1.00			1.00	32.00
100-000-5270-53305	MHC GEN 6 Ramage Food/Cater Reim	12,972.00			12,972.00	12,524.00
100-000-5270-54000	MHC GEN 6 Ramage Repairs & Maint	29.00			29.00	472.00
100-000-5270-54010	MHC GEN 6 Ramage Equipment Rental/Lease	0.00			0.00	8,916.00
100-000-5270-54020	MHC GEN 6 Ramage Minor Equip	0.00			0.00	1,069.00
100-000-5270-55000	MHC GEN 6 Ramage Purch Svs/Inside	113.00			113.00	102.00
100-000-5270-55095	MHC GEN 6 Ramage Consolidated Billing	19.00			19.00	11,703.00
100-000-5270-55105	MHC GEN 6 Ramage PS-Ambulance Services	0.00			0.00	928.00
100-000-5270-56000	MHC GEN 6 Ramage Purch Svs/Outside	0.00		250.00	250.00	0.00
			RJE - 4	250.00		
100-000-5280-45900	MHC GEN 5 Ramage DFR Alloc Deduction	2,731,852.00			2,731,852.00	2,724,439.00
100-000-5280-50001	MHC GEN 5 Ramage Productive	2,100.00		30,731.00	32,831.00	20,049.00
			RJE - 7	30,731.00		
100-000-5280-50003	MHC GEN 5 Ramage Overtime	2,796.00			2,796.00	6,166.00
100-000-5280-50004	MHC GEN 5 Ramage Premium/Other	511.00			511.00	3,315.00
100-000-5280-50007	MHC 5 Ramage Holiday	0.00			0.00	336.00
100-000-5280-50009	MHC GEN 5 Ramage Education	0.00			0.00	33.00
100-000-5280-50011	MHC GEN 5 Ramage RN Sup Productive	0.00			0.00	43,645.00
100-000-5280-50012	MHC GEN 5 Ramage RN Sup Nonprod	0.00			0.00	1,488.00
100-000-5280-50013	MHC 5 Ramage RN Sup Overtime	0.00			0.00	1,943.00
100-000-5280-50014	MHC GEN 5 Ramage RN Sup Premium/Other	0.00			0.00	6,249.00
100-000-5280-50017	MHC GEN 5 Ramage RN Sup Holiday	0.00			0.00	1,367.00
100-000-5280-50021	MHC GEN 5 Ramage RN Charge Productive	112,070.00			112,070.00	125,339.00
100-000-5280-50022	MHC GEN 5 Ramage RN Charge Nonprod	6,646.00			6,646.00	17,292.00
100-000-5280-50023	MHC GEN 5 Ramage RN Charge Overtime	738.00			738.00	2,355.00
100-000-5280-50024	MHC GEN 5 Ramage RN Charge Premium/Other	4,802.00			4,802.00	4,926.00
100-000-5280-50027	MHC GEN 5 Ramage RN Charge Holiday	3,433.00			3,433.00	3,718.00
100-000-5280-50029	MHC GEN 5 Ramage RN Charge Education	2,077.00			2,077.00	0.00
100-000-5280-50031	MHC GEN 5 Ramage LPN Productive	310,676.00			310,676.00	338,182.00
100-000-5280-50032	MHC GEN 5 Ramage LPN Paid Time Off	28,411.00			28,411.00	31,714.00
100-000-5280-50033	MHC GEN 5 Ramage LPN Overtime	43,598.00			43,598.00	31,474.00
100-000-5280-50034	MHC GEN 5 Ramage LPN Premium/Other	17,913.00			17,913.00	17,175.00
100-000-5280-50037	MHC GEN 5 Ramage LPN Holiday	6,875.00			6,875.00	9,646.00
100-000-5280-50039	MHC GEN 5 Ramage LPN Education	2,299.00			2,299.00	1,041.00
100-000-5280-50041	MHC GEN 5 Ramage Unit Secy Productive	39,087.00			39,087.00	31,425.00
100-000-5280-50042	MHC GEN 5 Ramage Unit Secy Nonprod	9,853.00			9,853.00	4,780.00
100-000-5280-50043	MHC GEN 5 Ramage Unit Secy Overtime	852.00			852.00	355.00
100-000-5280-50044	MHC GEN 5 Ramage Unit Secy Premium/Other	3.00			3.00	0.00
100-000-5280-50047	MHC GEN 5 Ramage Unit Secy Holiday	1,063.00			1,063.00	973.00
100-000-5280-50051	MHC GEN 5 Ramage CNA 1 Productive	551,946.00			551,946.00	606,701.00
100-000-5280-50052	MHC GEN 5 Ramage CNA 1 Paid Time Off	41,502.00			41,502.00	44,266.00
100-000-5280-50053	MHC GEN 5 Ramage CNA 1 Overtime	75,865.00			75,865.00	41,164.00
100-000-5280-50054	MHC GEN 5 Ramage CNA 1 Premium/Other	54,037.00			54,037.00	46,724.00
100-000-5280-50057	MHC GEN 5 Ramage CNA Holiday	11,274.00			11,274.00	14,917.00
100-000-5280-50059	MHC GEN 5 Ramage CNA Education	4,393.00			4,393.00	3,782.00
100-000-5280-50205	MHC 5 Ramage Longevity Bonus	6,410.00			6,410.00	6,729.00
100-000-5280-50400	MHC GEN 5 Ramage Retro Adjustment	182.00			182.00	364.00
100-000-5280-52000	MHC GEN 5 Ramage General -Supplies	24,451.00			24,451.00	28,510.00
100-000-5280-52030	MHC GEN 5 Ramage Supplies-Pat Medical	67,562.00			67,562.00	82,289.00
100-000-5280-52040	MHC GEN 5 Ramage Supplies-Pat Chargeable	940.00			940.00	794.00
100-000-5280-52070	MHC 5 Ramage Non-Rx Drugs	4,263.00			4,263.00	5,810.00
100-000-5280-52080	MHC GEN 5 Ramage Supplies-Oxygen	85.00			85.00	0.00
100-000-5280-53045	MHC --5 Ramage-Penalty/Fee	3,318.00			3,318.00	3,070.00
100-000-5280-53050	MHC GEN 5 Ramage Non Reimbursable	190.00			190.00	364.00
100-000-5280-53060	MHC GEN 5 Ramage Postage/Fedex/Ups	12.00			12.00	25.00
100-000-5280-53305	MHC GEN 5 Ramage Food/Cater Reim	12,712.00			12,712.00	10,638.00
100-000-5280-54000	MHC GEN 5 Ramage Repairs & Maint	419.00			419.00	573.00
100-000-5280-54010	MHC GEN 5 Ramage Equipment Rental/Lease	35.00			35.00	10,062.00
100-000-5280-54020	MHC GEN 5 Ramage Minor Equip	756.00			756.00	1,069.00
100-000-5280-55000	MHC GEN 5 Ramage Purch Svs/Inside	47.00			47.00	1,155.00
100-000-5280-55095	MHC GEN 5 Ramage Consolidated Billing	8,335.00			8,335.00	831.00
100-000-5280-55105	MHC GEN 5 Ramage PS-Ambulance Services	911.00			911.00	0.00
100-000-5290-45900	MHC GEN 3 Ramage DFR Alloc Deduction	2,859,838.00			2,859,838.00	2,687,293.00
100-000-5290-50001	MHC GEN 3 Ramage Productive	1,553.00			1,553.00	1,204.00
100-000-5290-50002	MHC GEN 3 Ramage Paid Time Off	0.00			0.00	6.00
100-000-5290-50003	MHC GEN 3 Ramage Overtime	1,259.00			1,259.00	1,894.00
100-000-5290-50004	MHC GEN 3 Ramage Premium/Other	266.00			266.00	222.00
100-000-5290-50011	MHC GEN 3 Ramage RN Sup Productive	(88.00)			(88.00)	2,720.00
100-000-5290-50013	MHC GEN 3 Ramage RN Sup Overtime	0.00			0.00	993.00
100-000-5290-50014	MHC GEN 3 Ramage RN Sup Premium/Other	90.00			90.00	118.00
100-000-5290-50021	MHC GEN 3 Ramage RN Charge Productive	12,762.00			12,762.00	45,381.00
100-000-5290-50022	MHC GEN 3 Ramage RN Charge Nonprod	587.00			587.00	243.00
100-000-5290-50023	MHC GEN 3 Ramage RN Charge Overtime	649.00			649.00	5,798.00
100-000-5290-50024	MHC GEN 3 Ramage RN Charge Premium/Other	644.00			644.00	3,165.00
100-000-5290-50027	MHC GEN 3 Ramage RN Charge Holiday	76.00			76.00	938.00
100-000-5290-50029	MHC GEN 3 Ramage RN Charge Education	11.00			11.00	147.00
100-000-5290-50031	MHC GEN 3 Ramage LPN Productive	375,296.00			375,296.00	404,275.00
100-000-5290-50032	MHC GEN 3 Ramage LPN Paid Time Off	26,227.00			26,227.00	40,036.00
100-000-5290-50033	MHC GEN 3 Ramage LPN Overtime	20,707.00			20,707.00	28,840.00

Account	Description	UNADJ 9/30/2023	JE Ref #	RJE	FINAL 9/30/2023	1st PP-FINAL 9/30/2022
100-000-5290-50034	MHC GEN 3 Ramage LPN Premium/Other	19,017.00			19,017.00	21,856.00
100-000-5290-50037	MHC GEN 3 Ramage LPN Holiday	8,868.00			8,868.00	10,714.00
100-000-5290-50039	MHC GEN 3 Ramage LPN Education	2,726.00			2,726.00	349.00
100-000-5290-50051	MHC GEN 3 Ramage CNA 1 Productive	608,718.00			608,718.00	671,761.00
100-000-5290-50052	MHC GEN 3 Ramage CNA 1 Paid Time Off	53,615.00			53,615.00	58,841.00
100-000-5290-50053	MHC GEN 3 Ramage CNA 1 Overtime	116,777.00			116,777.00	38,551.00
100-000-5290-50054	MHC GEN 3 Ramage CNA 1 Premium/Other	55,789.00			55,789.00	49,033.00
100-000-5290-50057	MHC GEN 3 Ramage CNA Holiday	15,746.00			15,746.00	18,894.00
100-000-5290-50059	MHC GEN 3 Ramage CNA Education	8,142.00			8,142.00	2,769.00
100-000-5290-50205	MHC 3 Ramage Longevity Bonus	1,961.00			1,961.00	1,310.00
100-000-5290-50400	MHC GEN 3 Ramage Retro Adjustment	185.00			185.00	150.00
100-000-5290-52000	MHC GEN 3 Ramage General -Supplies	22,684.00			22,684.00	25,340.00
100-000-5290-52030	MHC GEN 3 Ramage Supplies-Pat Medical	59,065.00			59,065.00	55,447.00
100-000-5290-52040	MHC GEN 3 Ramage Supplies-Pat Chargeable	656.00			656.00	429.00
100-000-5290-52070	MHC 3 Ramage Non-Rx Drugs	3,428.00			3,428.00	3,231.00
100-000-5290-53045	MHC -3 Ramage-Penalty/Fee	0.00			0.00	530.00
100-000-5290-53060	MHC GEN 3 Ramage Postage/Fedex/Ups	276.00			276.00	170.00
100-000-5290-53305	MHC GEN 3 Ramage Food/Cater Reim	9,351.00			9,351.00	8,331.00
100-000-5290-54010	MHC GEN 3 Ramage Equipment Rental/Lease	0.00			0.00	17,053.00
100-000-5290-54020	MHC GEN 3 Ramage Minor Equip	1,695.00			1,695.00	0.00
100-000-5290-55000	MHC GEN 3 Ramage Purch Svs/Inside	175.00			175.00	52.00
100-000-5290-55090	MHC GEN 3 Ramage PS-Midstate O/P Service	16,530.00			16,530.00	0.00
100-000-5290-55095	MHC GEN 3 Ramage Consolidated Billing	174.00			174.00	2,871.00
100-000-5290-55105	MHC GEN 3 Ramage PS-Ambulance Services	594.00			594.00	2,005.00
100-000-5500-50001	MHC Phys On Staff Productive	170,133.00			170,133.00	171,857.00
100-000-5500-50007	MHC Phys On Staff Holiday	4,611.00			4,611.00	4,521.00
100-000-5500-50009	MHC Phys On Staff Education	4,581.00			4,581.00	0.00
100-000-5500-52000	MHC GEN Phys On Staff General -Supplies	0.00			0.00	325.00
100-000-5500-55000	Masonicare Health -General-Phys On Sta-Purch Svs/I	3,583.00			3,583.00	9,372.00
100-000-5500-58000	MHC GEN Phys On Staff Professional Fees	204,351.00			204,351.00	501,877.00
100-000-5550-40235	MHC GEN Pharmacy Pharmacy Rebate Check Mckesson	(1,759.00)			(1,759.00)	0.00
100-000-5550-45900	MHC GEN Pharmacy DFR Alloc Deduction	1,206,797.00			1,206,797.00	1,154,163.00
100-000-5550-52000	MHC GEN Pharmacy General -Supplies	80.00			80.00	80.00
100-000-5550-52030	MHC GEN Pharmacy Supplies-Pat Medical	922.00			922.00	19,448.00
100-000-5550-52055	MHC GEN Pharmacy Prescriptions Drugs	622,618.00			622,618.00	917,627.00
100-000-5550-53060	MHC GEN Pharmacy Postage/Fedex/Ups	0.00			0.00	58.00
100-000-5550-55000	MHC GEN Pharmacy Purch Svs/Inside	156,620.00			156,620.00	141,968.00
100-000-5600-53060	MHC GEN Radiology Postage/Fedex/Ups	0.00			0.00	26.00
100-000-5600-54005	MHC GEN Radiology R&M-Contracts	0.00			0.00	5,903.00
100-000-5600-54020	MHC GEN Radiology Minor Equip	0.00			0.00	966.00
100-000-5600-55000	MHC GEN Radiology Purch Svs/Inside	35,335.00			35,335.00	56,452.00
100-000-5610-54005	MHC GEN Sonography R&M-Contracts	0.00			0.00	(3,671.00)
100-000-5650-55100	MHC GEN Laboratory PS-Laboratory Services	180,846.00			180,846.00	314,308.00
100-000-5660-45900	MHC GEN Resp Ther DFR Alloc Deduction	44,497.00			44,497.00	35,383.00
100-000-5660-52030	MHC -General-Respiratory-Supplies-Pat Medical	0.00			0.00	430.00
100-000-5660-55000	MHC GEN Respiratory Purch Svs/Inside	120,189.00			120,189.00	88,576.00
100-000-5700-45900	MHC GEN Audiology DFR Alloc Deduction	102,633.00			102,633.00	132,111.00
100-000-5700-50001	MHC GEN Audiology Productive	84,873.00			84,873.00	97,091.00
100-000-5700-50002	MHC GEN Audiology Paid Time Off	10,779.00			10,779.00	9,784.00
100-000-5700-50003	MHC GEN Audiology Overtime	2,286.00			2,286.00	1,997.00
100-000-5700-50004	MHC GEN Audiology Premium/Other	286.00			286.00	229.00
100-000-5700-50007	MHC GEN Audiology Holiday	2,199.00			2,199.00	2,634.00
100-000-5700-50009	MHC GEN Audiology Education	307.00			307.00	0.00
100-000-5700-50205	MHC Audiology Longevity Bonus	754.00			754.00	0.00
100-000-5700-52000	MHC GEN Audiology General -Supplies	837.00			837.00	671.00
100-000-5700-52030	MHC GEN Audiology Supplies-Pat Medical	34,925.00			34,925.00	0.00
100-000-5700-52040	MHC GEN Audiology Supplies-Pat Chargeable	98,249.00			98,249.00	103,266.00
100-000-5700-53035	MHC GEN Audiology Licenses	380.00			380.00	681.00
100-000-5700-53060	MHC GEN Audiology Postage/Fedex/Ups	85.00			85.00	139.00
100-000-5700-53065	MHC GEN Audiology Bank Charges	4,908.00			4,908.00	5,019.00
100-000-5700-54000	MHC GEN Audiology Repairs & Maint	1,664.00			1,664.00	159.00
100-000-5700-55000	MHC GEN Audiology Purch Svs	1,710.00			1,710.00	430.00
100-000-5710-45900	MHC GEN Speech Ther I/P DFR Alloc Deduction	112,687.00			112,687.00	65,840.00
100-000-5710-53060	MHC GEN Speech Ther I/P Postage/Fedex/Ups	405.00			405.00	230.00
100-000-5710-55000	MHC GEN Speech Ther Purch Svs	167,349.00			167,349.00	103,057.00
100-000-5750-45900	MHC GEN Phys Ther I/P DFR Alloc Deduction	409,136.00			409,136.00	437,266.00
100-000-5750-52000	MHC GEN Phys Ther I/P General -Supplies	3,564.00			3,564.00	8,579.00
100-000-5750-52030	MHC GEN Phys Ther I/P Supplies-Pat Medical	8.00			8.00	26.00
100-000-5750-53060	MHC GEN Phys Ther I/P Postage/Fedex/Ups	933.00			933.00	326.00
100-000-5750-54000	MHC GEN Phys Ther I/P Repairs & Maint	3,737.00			3,737.00	0.00
100-000-5750-54005	MHC GEN Phys Ther I/P R&M-Contracts	98,436.00			98,436.00	44,587.00
100-000-5750-54020	MHC GEN Phys Ther I/P Minor Equip	1,493.00			1,493.00	0.00
100-000-5750-55000	MHC GEN Phys Ther I/P Purch Svs/Inside	780,910.00			780,910.00	783,276.00
100-000-5755-45900	MHC GEN Phys Ther O/P DFR Alloc Deduction	160,461.00			160,461.00	108,900.00
100-000-5755-52000	MHC GEN Phys Ther O/P General -Supplies	56.00			56.00	5,762.00
100-000-5755-52025	MHC GEN Phys Ther O/P Supplies-Cleaning	0.00			0.00	55.00
100-000-5755-55000	Masonicare Health -General-Phys Ther O-Purch Svs/I	0.00			0.00	(14.00)
100-000-5780-45900	MHC GEN Occup Ther I/P DFR Alloc Deduction	359,143.00			359,143.00	431,330.00
100-000-5780-52000	MHC GEN Occup Ther I/P General -Supplies	422.00			422.00	199.00
100-000-5780-53060	MHC GEN Occup Ther I/P Postage/Fedex/Ups	322.00			322.00	398.00
100-000-5780-55000	MHC GEN Occup Ther I/P Purch Svs/Inside	685,704.00			685,704.00	782,399.00

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2023			9/30/2023	9/30/2022
100-000-5785-52000	MHC GEN Occup Ther O/P General -Supplies	3,097.00			3,097.00	0.00
100-000-5800-53060	MHC GEN Ambul Care Serv Postage/Fedex/Ups	0.00			0.00	275.00
100-000-5800-55000	MHC GEN Ambul Care Serv Purch Svs/Inside	30.00			30.00	(7.00)
100-000-5801-55000	MHC GEN Employee Health Purch Svs/Inside	8.00			8.00	0.00
100-000-5850-50001	MHC GEN Central Supply Productive	58,906.00			58,906.00	64,893.00
100-000-5850-50002	MHC GEN Central Supply Paid Time Off	14,154.00			14,154.00	13,333.00
100-000-5850-50003	MHC GEN Central Supply Overtime	0.00			0.00	422.00
100-000-5850-50004	MHC GEN Central Supply Premium/Other	7.00			7.00	123.00
100-000-5850-50007	MHC GEN Central Supply Holiday	1,364.00			1,364.00	1,595.00
100-000-5850-50205	MHC GEN Central Supply Longevity Bonus	2,262.00			2,262.00	0.00
100-000-5850-50400	MHC Central Supply Retro Adjustment	0.00			0.00	(545.00)
100-000-5850-52000	MHC GEN Central Supply General -Supplies	470.00			470.00	413.00
100-000-5850-52075	MHC GEN Central Supply Supplies-Inv - Over/Short	(1.00)			(1.00)	0.00
100-000-5850-52080	MHC GEN Central Supply Supplies-Oxygen	18,683.00			18,683.00	21,880.00
100-000-5850-54020	MHC GEN Central Supply Minor Equip	(2,564.00)			(2,564.00)	0.00
100-000-5860-52000	Masonicare Health -General-Infection C-General -Su	1,311.00			1,311.00	943.00
100-000-5860-52030	MHC GEN Infection Control Supplies-Pat Medical	567.00			567.00	0.00
100-000-5900-50001	MHC GEN Hosp Info Mgmt Productive	130,381.00			130,381.00	181,937.00
100-000-5900-50002	MHC GEN Hosp Info Mgmt Paid Time Off	29,853.00			29,853.00	35,192.00
100-000-5900-50003	MHC GEN Hosp Info Mgmt Overtime	74.00			74.00	51.00
100-000-5900-50004	MHC GEN Hosp Info Mgmt Premium/Other	6.00			6.00	0.00
100-000-5900-50007	MHC GEN Hosp Info Mgmt Holiday	3,883.00			3,883.00	4,873.00
100-000-5900-50205	MHC Hosp Info Mgmt Longevity Bonus	3,016.00			3,016.00	3,770.00
100-000-5900-52000	MHC GEN Hosp Info Mgmt General -Supplies	2,662.00			2,662.00	2,378.00
100-000-5900-53060	MHC GEN Hosp Info Mgmt Postage/Fedex/Ups	2,693.00			2,693.00	1,947.00
100-000-5900-55000	MHC GEN Hosp Info Mgmt Purch Svs/Inside	14,830.00			14,830.00	14,662.00
100-000-5900-80000	MHC GEN Hosp Info Mgmt Income/Expense Rec	(669.00)			(669.00)	(1,102.00)
100-000-6000-50001	MHC GEN Social Svcs Productive	89,599.00			89,599.00	84,153.00
100-000-6000-50002	MHC GEN Social Svcs Paid Time Off	11,789.00			11,789.00	8,607.00
100-000-6000-50004	MHC GEN Social Svcs Premium/Other	0.00			0.00	1,300.00
100-000-6000-50007	MHC GEN Social Svcs Holiday	2,257.00			2,257.00	2,213.00
100-000-6000-50081	MHC Social Svcs Primary Ther/MSW Prod	267,184.00			267,184.00	279,527.00
100-000-6000-50082	MHC Social Svcs Primary Ther/MSW Nonprod	22,353.00			22,353.00	22,810.00
100-000-6000-50084	MHC Social Svcs Primary Ther/MSW Prem	162.00			162.00	500.00
100-000-6000-50087	MHC Social Svcs Primary Ther/MSW Holiday	5,616.00			5,616.00	6,320.00
100-000-6000-50089	MHC GEN Social Services Primary Ther Education	325.00			325.00	0.00
100-000-6000-50205	MHC Social Svcs Longevity Bonus	0.00			0.00	392.00
100-000-6000-52000	MHC GEN Social Svcs General -Supplies	1,400.00			1,400.00	892.00
100-000-6000-53060	MHC GEN Social Svcs Postage/Fedex/Ups	761.00			761.00	1,154.00
100-000-6000-55000	MHC GEN Social Svcs Purch Svs/Inside	0.00			0.00	(7.00)
100-000-6150-50001	MHC GEN Spiritual Svcs Productive	79,718.00			79,718.00	70,311.00
100-000-6150-50002	MHC GEN Spiritual Svcs Paid Time Off	8,046.00			8,046.00	8,436.00
100-000-6150-50007	MHC GEN Spiritual Svcs Holiday	1,962.00			1,962.00	1,748.00
100-000-6150-52000	MHC GEN Spiritual Svcs General -Supplies	970.00			970.00	678.00
100-000-6150-52010	MHC GEN Spiritual Svcs Gift Shop Supplies I/C	48.00			48.00	0.00
100-000-6150-52030	MHC GEN Spiritual Svcs Supplies-Pat Medical	90.00			90.00	1,379.00
100-000-6150-53060	MHC GEN Spiritual Svcs Postage/Fedex/Ups	104.00			104.00	223.00
100-000-6150-53200	MHC GEN Spiritual Svcs Quality of Life Expense	4,368.00			4,368.00	3,285.00
100-000-6150-53305	MHC GEN Spiritual Svcs Food/Cater Reim	115.00			115.00	0.00
100-000-6150-53315	MHC GEN Spiritual Svcs Catering I/C	0.00			0.00	15.00
100-000-6150-55000	MHC GEN Spiritual Svcs Purch Svs/Inside	35.00			35.00	977.00
100-000-6150-80005	MHC GEN Spiritual Svcs Inc Rec-Fr QOL I/C	(4,368.00)			(4,368.00)	(3,285.00)
100-000-6200-50001	MHC GEN Ther Recreation Productive	262,366.00			262,366.00	285,232.00
100-000-6200-50002	MHC GEN Ther Recreation Paid Time Off	20,431.00			20,431.00	24,059.00
100-000-6200-50003	MHC GEN Ther Recreation Overtime	1,411.00			1,411.00	1,446.00
100-000-6200-50004	MHC GEN Ther Recreation Premium/Other	1,126.00			1,126.00	1,119.00
100-000-6200-50007	MHC GEN Ther Recreation Holiday	6,766.00			6,766.00	7,160.00
100-000-6200-50009	MHC GEN Ther Recreation Education	488.00			488.00	0.00
100-000-6200-50400	MHC GEN Ther Recreation Retro Adjustment	0.00			0.00	(164.00)
100-000-6200-52000	MHC GEN Ther Recreation General -Supplies	12,585.00			12,585.00	2,793.00
100-000-6200-52010	MHC GEN Ther Recreation Gift Shop Supplies I/C	1,997.00			1,997.00	6.00
100-000-6200-52015	MHC GEN Ther Recreation Main St Supplies I/C	0.00			0.00	6.00
100-000-6200-53060	MHC GEN Ther Recreation Postage/Fedex/Ups	136.00			136.00	50.00
100-000-6200-53200	MHC GEN Ther Recreation Quality of Life Expense	53,817.00			53,817.00	15,323.00
100-000-6200-53305	MHC GEN Ther Recreation Food/Cater Reim	29,629.00			29,629.00	27,595.00
100-000-6200-53310	MHC GEN Ther Recreation Food/Cater Non-Reim	568.00			568.00	63.00
100-000-6200-54000	MHC GEN Ther Recreation Repairs & Maint	0.00			0.00	207.00
100-000-6200-54020	MHC GEN Ther Recreation Minor Equip	254.00			254.00	0.00
100-000-6200-55000	MHC GEN Ther Recreation Purch Svs/Inside	350.00			350.00	600.00
100-000-6200-55125	MHC GEN Ther Recreation Res Activity/Entertain	5,622.00			5,622.00	3,839.00
100-000-6200-80005	MHC GEN Ther Recreation Inc Rec-Fr QOL I/C	(53,817.00)			(53,817.00)	(15,323.00)
100-000-6250-52000	MHC GEN Hair Salon General -Supplies	215.00			215.00	63.00
100-000-6250-55000	MHC GEN Hair Salon Purch Svs/Inside	63,550.00			63,550.00	47,133.00
100-000-6250-80000	MHC GEN Hair Salon Income/Expense Rec	(62,893.00)			(62,893.00)	(59,269.00)
100-000-6400-50001	MHC GEN Volunteers Productive	56,104.00			56,104.00	41,219.00
100-000-6400-50002	MHC GEN Volunteers Paid Time Off	2,727.00			2,727.00	1,228.00
100-000-6400-50003	MHC GEN Volunteers Overtime	58.00			58.00	298.00
100-000-6400-50004	MHC GEN Volunteers Premium/Other	0.00			0.00	19.00
100-000-6400-50007	MHC GEN Volunteers Holiday	1,372.00			1,372.00	1,206.00
100-000-6400-50009	MHC GEN Volunteers Education	0.00			0.00	136.00
100-000-6400-52000	MHC GEN Volunteers General -Supplies	5,206.00			5,206.00	4,222.00

Account	Description	UNADJ 9/30/2023	JE Ref #	RJE	FINAL 9/30/2023	1st PP-FINAL 9/30/2022
100-000-6400-53060	MHC GEN Volunteers Postage/Fedex/Ups	342.00			342.00	24.00
100-000-6400-53200	MHC GEN Volunteers Quality of Life Expense	373.00			373.00	6,377.00
100-000-6400-53305	MHC GEN Volunteers Food/Cater Reim	7,317.00			7,317.00	4,567.00
100-000-6400-55000	MHC GEN Volunteers Purch Svcs/Inside	0.00			0.00	78.00
100-000-6400-60000	MHC GEN Volunteers Business Exp Reim	0.00			0.00	896.00
100-000-6400-80005	MHC GEN Volunteers Inc Rec-Fr QOL I/C	(373.00)			(373.00)	(48,447.00)
100-000-6410-40400	MHC GEN Gift Shop Gift Shop	(23,818.00)			(23,818.00)	(17,671.00)
100-000-6410-40405	MHC GEN Gift Shop I/C Gift Shop Rev	0.00			0.00	(5.00)
100-000-6410-52000	MHC GEN Gift Shop General -Supplies	10,435.00			10,435.00	4,102.00
100-000-6410-52030	MHC GEN Gift Shop Supplies-Pat Medical	28.00			28.00	0.00
100-000-6410-53060	MHC GEN Gift Shop Postage/Fedex/Ups	0.00			0.00	17.00
100-000-6410-53065	MHC GEN Gift Shop Bank Charges	1,211.00			1,211.00	550.00
100-000-6410-53305	Masonicare Health Ce-General-Gift Shop-Food/Cater	1,379.00			1,379.00	6,116.00
100-000-6420-40420	MHC GEN Cornerstone Cafe Snack Bar-Corners Cafe	0.00			0.00	(321.00)
100-000-6420-53065	MHC GEN Cornerstone Cafe Bank Charges	650.00			650.00	530.00
100-000-6430-40415	MHC GEN Main St. Conv Store I/C Main St Rev	0.00			0.00	(26.00)
100-000-6430-40425	MHC GEN Main St. Conv Store Main St-Conv Store	(22,144.00)			(22,144.00)	(27,529.00)
100-000-6430-52000	MHC GEN Main St. Conv Store General -Supplies	6,422.00			6,422.00	6,624.00
100-000-6430-53065	MHC GEN Main St. Conv Store Bank Charges	1,048.00			1,048.00	1,234.00
100-000-6430-53305	MHC GEN Main St. Conv Store Food/Cater Reim	33,534.00			33,534.00	27,443.00
100-000-7000-40220	MHC GEN Food Service Sale Of Used Oil	(184.00)			(184.00)	(339.00)
100-000-7000-40445	MHC GEN Food Service Dietary-Cafeteria Meals	(150,330.00)			(150,330.00)	(123,894.00)
100-000-7000-40446	MHC GEN Food Service Dietary-Guest Meals	(45.00)			(45.00)	0.00
100-000-7000-40455	MHC GEN Food Service Vending Machines	(983.00)			(983.00)	(797.00)
100-000-7000-50001	MHC GEN Food Service Productive	1,674,053.00			1,674,053.00	1,550,778.00
100-000-7000-50002	MHC GEN Food Service Paid Time Off	224,322.00			224,322.00	208,651.00
100-000-7000-50003	MHC GEN Food Service Overtime	299,398.00			299,398.00	331,380.00
100-000-7000-50004	MHC GEN Food Service Premium/Other	60,399.00			60,399.00	91,709.00
100-000-7000-50007	MHC GEN Food Service Holiday	38,141.00			38,141.00	35,154.00
100-000-7000-50009	MHC GEN Food Service Education	3,538.00			3,538.00	3,406.00
100-000-7000-50205	MHC GEN Food Service Longevity Bonus	6,787.00			6,787.00	5,857.00
100-000-7000-50400	MHC GEN Food Service Retro Adjustment	1,855.00			1,855.00	1,842.00
100-000-7000-52000	MHC GEN Food Service General -Supplies	2,607.00			2,607.00	3,100.00
100-000-7000-52020	MHC GEN Food Service Morrison Direct Expense—Die	277,347.00			277,347.00	229,555.00
100-000-7000-53065	MHC GEN Food Service Bank Charges	5,758.00			5,758.00	4,344.00
100-000-7000-53105	MHC GEN Food Service Grand Master'S Day	3,875.00			3,875.00	9,382.00
100-000-7000-53305	MHC GEN Food Service Food/Cater Reim	(235,249.00)			(235,249.00)	(231,414.00)
100-000-7000-53310	MHC GEN Food Service Food/Cater Non-Reim	588.00			588.00	656.00
100-000-7000-53315	MHC GEN Food Service Catering I/C	0.00			0.00	(43.00)
100-000-7000-53320	MHC GEN Food Service Morrison Food—Food	1,981,456.00			1,981,456.00	1,856,029.00
100-000-7000-54000	MHC GEN Food Service Repairs & Maint	16,516.00			16,516.00	31,128.00
100-000-7000-54005	MHC GEN Food Service R&M-Contracts	14,600.00			14,600.00	11,821.00
100-000-7000-54020	MHC GEN Food Service Minor Equip	0.00			0.00	4,713.00
100-000-7000-55000	MHC GEN Food Service Purch Svcs/Inside	0.00			0.00	130.00
100-000-7000-55080	MHC GEN Food Service Morrison Mgmt Fee	635,166.00			635,166.00	638,316.00
100-000-7100-50001	MHC GEN Environmental Svcs Productive	953,296.00			953,296.00	943,027.00
100-000-7100-50002	MHC GEN Environmental Svcs Paid Time Off	107,923.00			107,923.00	125,422.00
100-000-7100-50003	MHC GEN Environmental Svcs Overtime	106,548.00			106,548.00	152,537.00
100-000-7100-50004	MHC GEN Environmental Svcs Premium/Other	21,660.00			21,660.00	26,241.00
100-000-7100-50007	MHC GEN Environmental Svcs Holiday	23,945.00			23,945.00	23,400.00
100-000-7100-50009	MHC GEN Environmental Svcs Education	1,322.00			1,322.00	1,019.00
100-000-7100-50100	MHC GEN Environmental Serv On Call Pay	0.00			0.00	60.00
100-000-7100-50205	MHC GEN Environmental Svcs Longevity Bonus	1,056.00			1,056.00	1,315.00
100-000-7100-50400	MHC GEN Environmental Svcs Retro Adjustment	420.00			420.00	61.00
100-000-7100-50500	MHC GEN Environmental Svcs Severance	0.00			0.00	8,989.00
100-000-7100-51130	MHC GEN Environmental Svcs Emp Ben-Uniform	197.00			197.00	150.00
100-000-7100-52000	MHC GEN Environmental Svcs General -Supplies	102,940.00			102,940.00	137,267.00
100-000-7100-52025	MHC GEN Environmental Svcs Supplies-Cleaning	8,122.00			8,122.00	0.00
100-000-7100-52030	MHC GEN Environmental Svcs Supplies-Pat Medical	32.00			32.00	0.00
100-000-7100-52040	MHC GEN Environmental Svcs Supplies-Pat Chargeable	0.00			0.00	7.00
100-000-7100-53305	MHC GEN Environmental Svcs Food/Cater Reim	0.00			0.00	2,269.00
100-000-7100-53310	MHC GEN Environmental Svcs Food/Cater Non-Reim	0.00			0.00	288.00
100-000-7100-54000	MHC GEN Environmental Svcs Repairs & Maint	17,895.00			17,895.00	5,249.00
100-000-7100-54005	MHC GEN Environmental Svcs R&M-Contracts	22,368.00			22,368.00	0.00
100-000-7100-54020	MHC GEN Environmental Svcs Minor Equip	3,586.00			3,586.00	6,097.00
100-000-7100-55000	MHC GEN Environmental Svcs Purch Svcs/Inside	149,381.00			149,381.00	161,120.00
100-000-7100-55050	MHC -General-Environment-Contract/Temp Labor	0.00			0.00	2,070.00
100-000-7100-80000	MHC GEN Environmental Svcs Income/Expense Rec	(2,535.00)			(2,535.00)	(2,438.00)
100-000-7200-50001	MHC GEN Laundry/Linen Productive	523,023.00			594,041.00	488,514.00
			RJE - 7	71,018.00	594,041.00	
100-000-7200-50002	MHC GEN Laundry/Linen Paid Time Off	89,692.00		71,018.00	89,692.00	69,902.00
100-000-7200-50003	MHC GEN Laundry/Linen Overtime	18,692.00			18,692.00	66,652.00
100-000-7200-50004	MHC GEN Laundry/Linen Premium/Other	16,230.00			16,230.00	16,740.00
100-000-7200-50007	MHC GEN Laundry/Linen Holiday	12,857.00			12,857.00	11,884.00
100-000-7200-50009	MHC GEN Laundry/Linen Education	832.00			832.00	55.00
100-000-7200-50205	MHC Laundry/Linen Longevity Bonus	0.00			0.00	760.00
100-000-7200-50400	MHC Laundry/Linen Retro Adjustment	0.00			0.00	119.00
100-000-7200-52000	MHC GEN Laundry/Linen General -Supplies	60,496.00			60,496.00	84,512.00
100-000-7200-52030	MHC GEN Laundry/Linen Supplies-Pat Medical	120.00			120.00	660.00
100-000-7200-53045	MHC GEN Laundry/Linen Penalty/Fees Non Reim	306.00			306.00	169.00
100-000-7200-53050	MHC GEN Laundry/Linen Non Reimbursable	0.00			0.00	68.00

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		9/30/2023			9/30/2023	9/30/2022
100-000-7200-53300	MHC GEN Laundry/Linen Linen Replacement	53,769.00			53,769.00	36,632.00
100-000-7200-54000	MHC GEN Laundry/Linen Repairs & Maint	935.00			935.00	11,687.00
100-000-7200-54020	MHC GEN Laundry/Linen Minor Equip	0.00			0.00	2,802.00
100-000-7200-55000	MHC GEN Laundry/Linen Purch Svs/Inside	1,472.00			1,472.00	1,337.00
100-000-7200-80010	MHC GEN Laundry/Linen Inc Expense Rec- I/C	(169,650.00)			(169,650.00)	(124,948.00)
100-000-7350-50001	MHC GEN Facility Mgmt Productive	489,968.00			489,968.00	493,829.00
100-000-7350-50002	MHC GEN Facility Mgmt Paid Time Off	48,850.00			48,850.00	43,197.00
100-000-7350-50003	MHC GEN Facility Mgmt Overtime	46,236.00			46,236.00	22,129.00
100-000-7350-50004	MHC GEN Facility Mgmt Premium/Other	1,714.00			1,714.00	4,256.00
100-000-7350-50007	MHC GEN Facility Mgmt Holiday	12,236.00			12,236.00	11,445.00
100-000-7350-50009	MHC GEN Facility Mgmt Education	45.00			45.00	370.00
100-000-7350-50100	MHC Facility Mgmt On Call Pay	9,936.00			9,936.00	9,999.00
100-000-7350-50400	MHC Facility Mgmt Retro Adjustment	1,259.00			1,259.00	(3,438.00)
100-000-7350-52000	MHC GEN Facility Mgmt General -Supplies	42,653.00			42,653.00	35,875.00
100-000-7350-52030	MHC GEN Facility Mgmt Supplies-Pat Medical	4.00			4.00	4.00
100-000-7350-53035	MHC GEN Facility Mgmt Licenses	240.00			240.00	2,258.00
100-000-7350-53060	MHC GEN Facility Mgmt Postage/Fedex/Ups	200.00			200.00	20.00
100-000-7350-54000	MHC GEN Facility Mgmt Repairs & Maint	403,479.00			403,479.00	471,126.00
100-000-7350-54005	MHC GEN Facility Mgmt R&M-Contracts	387,970.00			387,970.00	151,390.00
100-000-7350-54020	MHC GEN Facility Mgmt Minor Equip	43,405.00			43,405.00	9,619.00
100-000-7350-55000	MHC GEN Facility Mgmt Purch Svs/Inside	150,363.00			150,363.00	126,700.00
100-000-7350-58040	MHC Facility Ma-Consulting	7,377.00			7,377.00	127,763.00
100-000-7350-60005	MHC GEN Facility Mgmt Education/Seminar	5,225.00			5,225.00	415.00
100-000-7350-61010	MHC GEN Facility Mgmt Water & Sewer	222,728.00			222,728.00	136,431.00
100-000-7351-54005	MHC GEN Bio-Med Engineering R&M-Contracts	83,065.00			83,065.00	77,651.00
100-000-7400-52000	MHC GEN Grounds General -Supplies	6,032.00			6,032.00	3,086.00
100-000-7400-54000	MHC GEN Grounds Repairs & Maint	1,791.00			1,791.00	832.00
100-000-7400-54005	MHC GEN Grounds R&M-Contracts	209,247.00			209,247.00	212,622.00
100-000-7400-55000	MHC GEN Grounds Purch Svs/Inside	5,297.00			5,297.00	1,077.00
100-000-7450-50001	MHC GEN Power House Productive	265,672.00			265,672.00	238,091.00
100-000-7450-50002	MHC GEN Power House Paid Time Off	23,479.00			23,479.00	21,791.00
100-000-7450-50003	MHC GEN Power House Overtime	44,171.00			44,171.00	41,659.00
100-000-7450-50004	MHC GEN Power House Premium/Other	10,393.00			10,393.00	10,045.00
100-000-7450-50007	MHC GEN Power House Holiday	6,163.00			6,163.00	5,711.00
100-000-7450-50009	MHC GEN Power House Education	98.00			98.00	215.00
100-000-7450-50100	MHC Power House On Call Pay	8,146.00			8,146.00	8,410.00
100-000-7450-52000	MHC GEN Power House General -Supplies	35,527.00			35,527.00	22,943.00
100-000-7450-52030	MHC GEN Power House Supplies-Pat Medical	1.00			1.00	1.00
100-000-7450-53035	MHC GEN Power House Licenses	0.00			0.00	160.00
100-000-7450-54000	MHC GEN Power House Repairs & Maint	73,550.00			73,550.00	75,090.00
100-000-7450-54005	MHC GEN Power House R&M-Contracts	39,420.00			39,420.00	42,175.00
100-000-7450-54020	MHC GEN Power House Minor Equip	4,500.00			4,500.00	0.00
100-000-7450-55000	MHC GEN Power House Purch Svs/Inside	3,893.00			3,893.00	11,685.00
100-000-7450-61000	MHC GEN Power House Electricity	777,866.00			777,866.00	688,827.00
100-000-7450-61005	MHC GEN Power House Fuel Oil/Gas/Propane	473,841.00			473,841.00	522,229.00
100-000-7450-61010	MHC GEN Power House Water & Sewer	4,848.00			4,848.00	53,310.00
100-000-7600-50001	MHC GEN Security Productive	201,337.00			201,337.00	181,365.00
				31,601.00	232,938.00	
			RJE - 7	31,601.00		
100-000-7600-50002	MHC GEN Security Paid Time Off	17,705.00			17,705.00	32,150.00
100-000-7600-50003	MHC GEN Security Overtime	5,440.00			5,440.00	8,443.00
100-000-7600-50004	MHC GEN Security Premium/Other	10,651.00			10,651.00	9,974.00
100-000-7600-50007	MHC GEN Security Holiday	6,688.00			6,688.00	6,687.00
100-000-7600-50009	MHC GEN Security Education	460.00			460.00	182.00
100-000-7600-50205	MHC Security Longevity Bonus	377.00			377.00	0.00
100-000-7600-50400	MHC GEN Security Retro Adjustment	35.00			35.00	(1,382.00)
100-000-7600-50405	MHC I-Security-Salary Dollar Transfer	0.00			0.00	(132.00)
100-000-7600-51130	MHC GEN Security Emp Ben-Uniform	706.00			706.00	0.00
100-000-7600-52000	MHC GEN Security General -Supplies	3,311.00			3,311.00	1,872.00
100-000-7600-52030	MHC GEN Security Supplies-Pat Medical	0.00			0.00	28.00
100-000-7600-53305	MHC GEN Security Food/Cater Reim	246.00			246.00	0.00
100-000-7600-54000	MHC GEN Security Repairs & Maint	3,422.00			3,422.00	2,081.00
100-000-7600-54020	MHC GEN Security Minor Equip	5,243.00			5,243.00	1,549.00
100-000-7600-55000	MHC GEN Security Purch Svs/Inside	296.00			296.00	0.00
100-000-7804-61000	MHC GEN 26 Masonic Ave Electricity	0.00			0.00	152.00
100-000-7805-61000	MHC GEN 27 Masonic Ave Electricity	0.00			0.00	320.00
100-000-7806-40605	Masonicare Health Cente-General-22 Masonic -Rental	(57,888.00)			(57,888.00)	(56,876.00)
100-000-7806-40615	MHC GEN 22 Masonic Ave Rent -22 Masonic I/C	(90,000.00)			(90,000.00)	(85,080.00)
100-000-7806-54000	MHC -22 Masonic -Repairs & Maintenance	0.00			0.00	3,729.00
100-000-7811-61000	MHC GEN 73 Masonic Ave Electricity	0.00			0.00	166.00
100-000-7811-61010	MHC GEN 73 Masonic Ave Water & Sewer	125.00			125.00	118.00
100-000-7920-55000	MHC -Johnson Apt-Purch Svs	2,356.00			2,356.00	5,710.00
100-000-8000-40205	MHC GEN Administration Rebates- Group Purchasing	(1.00)			(1.00)	0.00
100-000-8000-40461	MHC Administrat-Covid Revenue Unemployment	0.00			0.00	(9,676.00)
100-000-8000-40605	MHC-General-Administrat-Rental	(45,784.00)			(45,784.00)	(42,223.00)
100-000-8000-50001	MHC GEN Administration Productive	374,970.00			374,970.00	256,825.00
				(128,896.00)	246,074.00	
			RJE - 1	(169,729.00)		
			RJE - 7	40,833.00		
100-000-8000-50002	MHC GEN Administration Paid Time Off	29,973.00			29,973.00	35,934.00
100-000-8000-50003	MHC GEN Administration Overtime	146.00			146.00	182.00
100-000-8000-50004	MHC GEN Administration Premium/Other	0.00			0.00	799.00
100-000-8000-50007	MHC GEN Administration Holiday	9,751.00			9,751.00	10,741.00

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		9/30/2023			9/30/2023	9/30/2022
100-000-8000-50009	MHC Administration Education	323.00			323.00	123.00
100-000-8000-50200	MHC GEN Administration Performance Bonus	0.00		318,390.00	318,390.00	287,789.00
			RJE - 1	318,390.00		
100-000-8000-50205	MHC GEN Administration Longevity Bonus	528.00			528.00	0.00
100-000-8000-51210	MHC GEN Administration Employee Relations	4,053.00			4,053.00	21,024.00
100-000-8000-52000	MHC GEN Administration General -Supplies	12,639.00			12,639.00	4,418.00
100-000-8000-53035	MHC GEN Administration Licenses	50.00			50.00	2,105.00
100-000-8000-53040	MHC GEN Administration Membership & Dues	31,900.00		(31,900.00)	0.00	0.00
			RJE - 4	(31,900.00)		
100-000-8000-53045	MHC GEN Administration Penalty/Fees Non Reim	46,170.00			46,170.00	16,316.00
100-000-8000-53060	MHC GEN Administration Postage/Fedex/Ups	377.00			377.00	830.00
100-000-8000-53155	MHC GEN Administration Miscellaneous	403.00			403.00	0.00
100-000-8000-53200	MHC GEN Administration Quality of Life Expense	7,965.00			7,965.00	810.00
100-000-8000-53305	MHC GEN Administration Food/Cater Reim	67,400.00			67,400.00	90,264.00
100-000-8000-53425	MHC GEN Administration Provider Tax	1,121,265.00			1,121,265.00	1,169,813.00
100-000-8000-55000	MHC GEN Administration Purch Svs/Inside	75,766.00			75,766.00	73,523.00
100-000-8000-55120	MHC GEN Administration Software Licenses	0.00			0.00	1,663.00
100-000-8000-55125	MHC GEN Administration Res Activity/Entertain	145.00			145.00	0.00
100-000-8000-55200	MHC-Administrat-COVID testing	0.00			0.00	315,775.00
100-000-8000-56005	MHC GEN Administration Advertise/Marketing	284.00			284.00	719.00
100-000-8000-57000	MHC GEN Administration Management Fee I/C	3,259,009.00			3,259,009.00	3,052,756.00
100-000-8000-58025	MHC GEN Administration PS-Legal	87,155.00			87,155.00	42,631.00
100-000-8000-58030	MHC GEN Administration PS-Auditing	45,750.00			45,750.00	51,520.00
100-000-8000-58040	MHC GEN Administration Consulting Services	32,034.00			32,034.00	0.00
100-000-8000-60000	MHC GEN Administration Business Exp Reim	42.00			42.00	0.00
100-000-8000-60005	MHC GEN Administration Education/Seminar	0.00			0.00	3,190.00
100-000-8000-60010	MHC GEN Administration Mileage	182.00			182.00	0.00
100-000-8000-63001	MHC -General-Administrat-Accretion	33,000.00			33,000.00	33,000.00
100-000-8000-64030	MHC -General-Administrat-Insurance allocation	559,001.00			559,001.00	488,000.00
100-000-8000-80005	MHC GEN Administration Inc Rec-Fr QOL I/C	(2,095.00)			(2,095.00)	(810.00)
100-000-8052-50001	MHC FSD-Patient Accts Productive	228,889.00			228,889.00	226,471.00
100-000-8052-50002	MHC FSD-Patient Accts Paid Time Off	30,759.00			30,759.00	30,759.00
100-000-8052-50003	MHC FSD-Patient Accts Overtime	10,860.00			10,860.00	4,946.00
100-000-8052-50004	MHC FSD-Patient Accts Premium/Other	157.00			157.00	163.00
100-000-8052-50007	MHC FSD-Patient Accts Holiday	5,997.00			5,997.00	6,135.00
100-000-8052-50200	MHC GEN FSD Patient Accounting Performance Bonus	0.00			0.00	250.00
100-000-8052-50205	MHC FSD-Patient Accts Longevity Bonus	905.00			905.00	375.00
100-000-8052-52000	MHC FSD Patient Accounting General -Supplies	615.00			615.00	1,877.00
100-000-8052-53065	Masonicare Health -General-FSD-Patient-Bank Charge	6,453.00			6,453.00	14,906.00
100-000-8052-55000	Masonicare Health Ce-General-FSD-Patient-Purch Svs	109,589.00			109,589.00	72,533.00
100-000-8052-58025	MHC-Generat-FSD-Patient-PS-Legal	87,459.00			87,459.00	37,783.00
100-000-8150-40240	MHC GEN Human Resources Lost Badge Revenue	(230.00)			(230.00)	(230.00)
100-000-8150-51210	MHC GEN Human Resources Employee Relations	6,845.00			6,845.00	21,573.00
100-000-8150-52000	MHC -General-HR-General -Suplies	540.00			540.00	655.00
100-000-8150-53060	Masonicare Health -General-Human Resou-Postage/Fed	95.00			95.00	393.00
100-000-8150-55000	MHC GEN Human Resources Purch Svs/Inside	2,992.00			2,992.00	0.00
100-000-8150-55075	MHC GEN Human Resources Recruit/Onboard Fees	64,912.00			64,912.00	52,209.00
100-000-8200-50001	MHC GEN Switchboard Productive	154,869.00			154,869.00	164,845.00
100-000-8200-50002	MHC GEN Switchboard Paid Time Off	14,810.00			14,810.00	16,946.00
100-000-8200-50003	MHC GEN Switchboard Overtime	17,413.00			17,413.00	33,582.00
100-000-8200-50004	MHC GEN Switchboard Premium/Other	8,880.00			8,880.00	10,024.00
100-000-8200-50007	MHC GEN Switchboard Holiday	2,427.00			2,427.00	2,397.00
100-000-8200-50009	MHC GEN Switchboard Education	161.00			161.00	0.00
100-000-8200-50400	MHC GEN Switchboard Retro Adjustment	0.00			0.00	123.00
100-000-8200-52000	MHC GEN Switchboard General -Supplies	83.00			83.00	775.00
100-000-8200-54020	MHC GEN Switchboard Minor Equip	0.00			0.00	465.00
100-000-8250-40800	MHC GEN IT Internet Access	(7,403.00)			(7,403.00)	(7,156.00)
100-000-8250-52000	MHC GEN Information Tech-General Supplies	18.00			18.00	20.00
100-000-8250-53015	MHC GEN IT Telephone	91,718.00			91,718.00	89,999.00
100-000-8250-53025	MHC GEN IT Phone-Resident Reim	(8,880.00)			(8,880.00)	(9,244.00)
100-000-8250-53030	MHC GEN IT Phone-Mobile	25,898.00			25,898.00	17,516.00
100-000-8250-54000	MHC GEN IT Repairs & Maint	1,594.00			1,594.00	0.00
100-000-8250-54005	MHC GEN IT R&M-Contracts	1,216,281.00			1,216,281.00	1,109,359.00
100-000-8250-54020	MHC GEN IT Minor Equip	388.00			388.00	1,611.00
100-000-8250-55000	MHC GEN IT Purch Svs/Inside	6,462.00			6,462.00	6,617.00
100-000-8250-55120	MHC GEN IT Software Licenses	53.00			53.00	0.00
100-000-8300-52000	MHC -Education/L-General -Supplies	308.00			308.00	433.00
100-000-8300-52030	MHC GEN Education/Library Supplies-Pat Medical	0.00			0.00	59.00
100-000-8300-60005	MHC GEN Education/Library Education/Seminar	8.00			8.00	0.00
100-000-8350-52000	MHC Transportat-General -Supplies	56.00			56.00	110.00
100-000-8350-53035	MHC GEN Transportation Licenses	312.00			312.00	491.00
100-000-8350-54000	MHC GEN Transportation Repairs & Maint	21,421.00			21,421.00	11,706.00
100-000-8350-54020	MHC Transportation Minor Equipment	106.00			106.00	198.00
100-000-8350-55000	MHC GEN Transportation Purch Svs/Inside	13,830.00			13,830.00	13,788.00
100-000-8350-55115	MHC GEN Transportation I/C Transportation	475,437.00			475,437.00	439,194.00
100-000-8400-52000	MHC GEN Marketing-General -Supplies	68.00			68.00	0.00
100-000-8400-53060	Masonicare Health Ce-General-Marketing-Postage/Fed	31.00			31.00	86.00
100-000-8400-55000	MHC GEN Marketing Purch Svs/Inside	3,171.00			3,171.00	762.00
100-000-8400-56005	MHC GEN Marketing Advertise/Marketing	37,029.00			37,029.00	35,561.00
100-000-8450-50001	MHC GEN Admissions Productive	173,413.00			173,413.00	97,370.00
100-000-8450-50002	MHC GEN Admissions Paid Time Off	15,638.00			15,638.00	11,038.00

Account	Description	UNADJ 9/30/2023	JE Ref #	RJE	FINAL 9/30/2023	1st PP-FINAL 9/30/2022
100-000-8450-50003	MHC GEN Admissions Overtime	0.00			0.00	21.00
100-000-8450-50004	MHC GEN Admissions Premium/Other	6,914.00			6,914.00	10,412.00
100-000-8450-50007	MHC GEN Admissions Holiday	4,702.00			4,702.00	2,389.00
100-000-8450-50009	MHC GEN Admissions Education	0.00			0.00	246.00
100-000-8450-50081	MHC AdmissionsPrimary Ther/MSW Prod	62,792.00			62,792.00	61,446.00
100-000-8450-50082	MHC Social Svcs Primary Ther/MSW Nonprod	8,827.00			8,827.00	7,843.00
100-000-8450-50084	MHC GEN Admissions Primary Ther Premium/Other	5,768.00			5,768.00	5,779.00
100-000-8450-50087	MHC AdmissionsPrimary Ther/MSW Holiday	1,629.00			1,629.00	1,576.00
100-000-8450-50400	MHC GEN Admissions Retro Adjustment	0.00			0.00	129.00
100-000-8450-52000	MHC GEN Admissions General -Supplies	3,888.00			3,888.00	5,463.00
100-000-8450-53060	MHC GEN Admissions Postage/Fedex/Ups	424.00			424.00	100.00
100-000-8450-53305	MHC GEN Admissions Food/Cater Reim	149.00			149.00	68.00
100-000-8450-55000	MHC GEN Admissions Purch Svcs/Inside	2,777.00			2,777.00	1,602.00
100-000-8450-55050	MHC GEN Admissions Contract/Temp Labor	0.00			0.00	43.00
100-000-8600-51000	MHC GEN Employee Benefits Emp Ben-Ben Allocat	(54,813.00)			(54,813.00)	(33,586.00)
100-000-8600-51010	MHC GEN Employee Benefits Emp Ben-Social Security	1,534,020.00			1,534,020.00	1,441,934.00
100-000-8600-51015	MHC GEN Employee Benefits Emp Ben-Fica-Medicare	361,969.00			361,969.00	340,206.00
100-000-8600-51020	MHC GEN Employee Benefits Emp Ben-Workers Comp	892,363.00			892,363.00	665,054.00
100-000-8600-51025	MHC GEN Employee Benefits Workers Comp Admin Fee	202,655.00			202,655.00	236,087.00
100-000-8600-51030	MHC GEN Employee Benefits Emp Ben-Unemploy Comp Sf	102,956.00			102,956.00	166,043.00
100-000-8600-51035	MHC GEN Employee Benefits Emp Ben-Pension	0.00			0.00	575,424.00
100-000-8600-51036	MHC GEN Employee Benefits Emp Ben-Add Pension	0.00			0.00	957,881.00
100-000-8600-51040	MHC GEN Employee Benefits Emp Ben-401K Match	225,333.00			225,333.00	209,653.00
100-000-8600-51045	MHC GEN Employee Benefits Emp Ben 3% Safe Harbor	549,633.00			549,633.00	529,516.00
100-000-8600-51050	MHC GEN Employee Benefits Emp Ben-AD&D Insurance	34.00			34.00	609.00
100-000-8600-51055	MHC GEN Employee Benefits Emp Ben-STD	3,357.00			3,357.00	69,987.00
100-000-8600-51060	MHC GEN Employee Benefits Emp Ben-LTD Emp Pr Ded	0.00			0.00	1,182.00
100-000-8600-51065	MHC GEN Employee Benefits Emp Ben-LTD	60,202.00			60,202.00	49,075.00
100-000-8600-51070	MHC GEN Employee Benefits Emp Ben-Life Insurance	6,808.00			6,808.00	12,962.00
100-000-8600-51075	MHC GEN Employee Benefits Med Self Insured Claims	3,469,582.00			3,469,582.00	3,577,866.00
100-000-8600-51080	MHC GEN Employee Benefits HSA	47,937.00			47,937.00	59,084.00
100-000-8600-51085	MHC GEN Employee Benefits Med Admin And Stop Loss	362,631.00			362,631.00	337,911.00
100-000-8600-51105	MHC GEN Employee Benefits Emp Ben-Vision	2,090.00			2,090.00	2,788.00
100-000-8600-51110	MHC GEN Employee Benefits Dental Self Insurance	150,038.00			150,038.00	145,160.00
100-000-8600-51115	MHC GEN Employee Benefits Emp Ben-Dental Admin	9,869.00			9,869.00	10,449.00
100-000-8600-51120	MHC GEN Employee Benefits Exp & Exp Recovery-Cobra	(3,832.00)			(3,832.00)	(25,295.00)
100-000-8600-51125	MHC GEN Employee Benefits Emp Ben-Group Life	31,285.00			31,285.00	26,557.00
100-000-8600-51135	MHC GEN Employee Benefits Emp Ben-Post Retirement	0.00			0.00	102,360.00
100-000-8600-51140	MHC GEN Employee Benefits Emp Ben-Imputed Income	0.00			0.00	261.00
100-000-8600-51145	MHC GEN Employee Benefits Health Insurance Withhold	(476,669.00)			(476,669.00)	(451,839.00)
100-000-8600-51150	MHC GEN Employee Benefits Dental Insurance Withhold	(98,707.00)			(98,707.00)	(101,632.00)
100-000-8600-51155	MHC GEN Employee Benefits Exec Ex LTD	1,911.00			1,911.00	1,736.00
100-000-8600-51165	MHC GEN Employee Benefits Emp Ben-Brokers Fees	12,524.00			12,524.00	13,251.00
100-000-8600-51210	MHC GEN Employee Benefits Employee Relations	3,432.00			3,432.00	260.00
100-000-8600-51215	MHC GEN Employee Benefits Tuition Reimbursement	10,119.00			10,119.00	7,768.00
100-000-8700-63000	MHC GEN Depreciation Depreciation	1,604,950.00			0.00	0.00
			RJE - 2	(1,604,950.00)		
100-000-9000-48000	Masonicare Health -General-Nonoper Rev-Investment	0.00			0.00	(92.00)
100-000-9000-48470	MHC -Nonoper Rev-Pension Expense	55,665.00			55,665.00	0.00
100-000-9001-48460	MHC -Nonoper Expense-Restructuring Costs	326,045.00			(326,045.00)	0.00
			RJE - 7	(326,045.00)		
100-000-9001-48470	MHCI-Nonoper Exp-Pension Exp	1,014,260.00			1,014,260.00	0.00
100-000-9001-48475	Masonicare Health -General-Nonoper Exp-Post Retire	9,757.00			9,757.00	0.00
100-100-4020-45300	MHC AHU Ded From Rev DFR Commercial	(287.00)			(287.00)	0.00
100-100-4020-45400	MHC AHU Ded From Rev DFR HMO/Med Mng	0.00			0.00	576.00
100-100-5110-52000	MHC AHU 3 Sturg ACU General -Supplies	13.00			13.00	123.00
100-100-5110-53050	MHC AHU 3 Sturg ACU Non Reimbursable	125.00			125.00	0.00
100-100-5110-53060	MHC AHU 3 Sturg ACU Postage/Fedex/Ups	0.00			0.00	1,364.00
100-100-5110-53305	MHC AHU 3 Sturg ACU Food/Cater Reim	0.00			0.00	1,138.00
100-100-5110-55105	MHC AHU 3 Sturg ACU PS-Ambulance Services	9,149.00			9,149.00	18,701.00
100-100-5111-55095	MHC AHU 3 Sturges Rehab Consolidated Billing	4,267.00			4,267.00	2,225.00
100-100-5111-55105	MHC AHU 3 Sturges Rehab PS-Ambulance Services	10,444.00			10,444.00	15,644.00
100-105-4020-45000	MHC GMP Ded From Rev DFR Medicare A	3,715,904.00			3,715,904.00	3,028,239.00
100-105-4020-45012	MHC GMP Ded From Rev DFR Medicare B Prof	890.00			890.00	0.00
100-105-4020-45045	MHC MBH DFR MCR MBH No Coverage	146,745.00			146,745.00	0.00
100-105-4020-45090	MHC GMP Ded From Rev DFR Sequestration Medicare	118,203.00			118,203.00	40,000.00
100-105-4020-45092	MHC GMP Ded From Rev DFR Sequestration MCR Prof	2,507.00			2,507.00	0.00
100-105-4020-45300	MHC GMP Ded From Rev DFR Commercial	2,595,479.00			2,595,479.00	2,239,061.00
100-105-4020-45345	MHC MBH DFR Comm MBH No Coverage	252,379.00			252,379.00	0.00
100-105-4020-45400	MHC GMP Ded From Rev DFR HMO/Med Mng	2,378,773.00			2,378,773.00	1,784,550.00
100-105-4020-45445	MHC MBH DFR Med Mng MBH No Coverage	470,778.00			470,778.00	0.00
100-105-4020-45490	MHC GMP Ded From Rev DFR Med Mng Seques	55,738.00			55,738.00	6,216.00
100-105-4020-45902	MHC GMP Ded From Rev DFR Manual/Est Allowance	(436,865.00)			(436,865.00)	395,267.00
100-105-5120-30000	MHC GMP 4 Sturg GMPP Medicare A	(5,940,879.00)			(5,940,879.00)	(7,314,670.00)
100-105-5120-30300	MHC GMP 4 Sturg GMPP Commercial	(4,620,315.00)			(4,620,315.00)	(4,560,105.00)
100-105-5120-30400	MHC GMP 4 Sturg GMPP HMO	(5,230,827.00)			(5,230,827.00)	(4,188,470.00)
100-105-5120-50001	MHC GMP 4 Sturg GMPP Productive	410,941.00			534,113.00	364,563.00
			RJE - 7	123,172.00		
				123,172.00		
100-105-5120-50002	MHC GMP 4 Sturg GMPP Paid Time Off	53,719.00			53,719.00	26,172.00
100-105-5120-50003	MHC GMP 4 Sturg GMPP Overtime	12,177.00			12,177.00	16,930.00

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2023			9/30/2023	9/30/2022
100-105-5120-50004	MHC GMP 4 Sturg GMPP Premium/Other	11,157.00			11,157.00	9,172.00
100-105-5120-50007	MHC GMP 4 Sturg GMPP Holiday	10,270.00			10,270.00	10,632.00
100-105-5120-50009	MHC GMP 4 Sturg GMPP Education	0.00			0.00	403.00
100-105-5120-50011	MHC GMP 4 Sturg GMPP RN Sup Productive	350,636.00			350,636.00	385,135.00
100-105-5120-50012	MHC GMP 4 Sturg GMPP RN Sup Nonprod	2,122.00			2,122.00	2,968.00
100-105-5120-50013	MHC GMP 4 Sturg GMPP RN Sup Overtime	225,499.00			225,499.00	140,321.00
100-105-5120-50014	MHC GMP 4 Sturg GMPP RN Sup Premium/Other	80,563.00			80,563.00	55,682.00
100-105-5120-50017	MHC GMP 4 Sturg GMPP RN Sup Holiday	7,888.00			7,888.00	9,720.00
100-105-5120-50019	MHC GMP 4 Sturg GMPP RN Sup Education	573.00			573.00	158.00
100-105-5120-50021	MHC GMP 4 Sturg GMPP RN Charge Productive	793,037.00			793,037.00	842,514.00
100-105-5120-50022	MHC GMP 4 Sturg GMPP RN Charge Nonprod	32,713.00			32,713.00	50,275.00
100-105-5120-50023	MHC GMP 4 Sturg GMPP RN Charge Overtime	75,349.00			75,349.00	70,850.00
100-105-5120-50024	MHC GMP 4 Sturg GMPP RN Charge Premium/Other	95,022.00			95,022.00	68,469.00
100-105-5120-50027	MHC GMP 4 Sturg GMPP RN Charge Holiday	17,598.00			17,598.00	10,897.00
100-105-5120-50029	MHC GMP 4 Sturg GMPP RN Charge Education	828.00			828.00	1,327.00
100-105-5120-50031	MHC GMP 4 Sturg GMPP LPN Productive	614,190.00			614,190.00	359,791.00
100-105-5120-50032	MHC GMP 4 Sturg GMPP LPN Paid Time Off	16,447.00			16,447.00	12,577.00
100-105-5120-50033	MHC GMP 4 Sturg GMPP LPN Overtime	138,976.00			138,976.00	88,252.00
100-105-5120-50034	MHC GMP 4 Sturg GMPP LPN Premium/Other	165,507.00			165,507.00	70,520.00
100-105-5120-50037	MHC GMP 4 Sturg GMPP LPN Holiday	11,321.00			11,321.00	6,271.00
100-105-5120-50039	MHC GMP 4 Sturg GMPP LPN Education	707.00			707.00	1,103.00
100-105-5120-50041	MHC GMP 4 Sturg GMPP Unit Secy Productive	74,468.00			74,468.00	71,283.00
100-105-5120-50042	MHC GMP 4 Sturg GMPP Unit Secy Nonprod	5,393.00			5,393.00	5,705.00
100-105-5120-50043	MHC GMP 4 Sturg GMPP Unit Secy Overtime	7,923.00			7,923.00	6,996.00
100-105-5120-50044	MHC GMP 4 Sturg GMPP Unit Secy Premium/Other	2,856.00			2,856.00	2,986.00
100-105-5120-50047	MHC GMP 4 Sturg GMPP Unit Secy Holiday	1,897.00			1,897.00	1,610.00
100-105-5120-50049	MHC GMP 4 Sturg GMPP Unit Secy Education	65.00			65.00	0.00
100-105-5120-50051	MHC GMP 4 Sturg GMPP CNA 1 Productive	1,201,777.00			1,201,777.00	1,060,771.00
100-105-5120-50052	MHC GMP 4 Sturg GMPP CNA 1 Paid Time Off	79,786.00			79,786.00	84,508.00
100-105-5120-50053	MHC GMP 4 Sturg GMPP CNA 1 Overtime	479,353.00			479,353.00	368,637.00
100-105-5120-50054	MHC GMP 4 Sturg GMPP CNA 1 Premium/Other	270,513.00			270,513.00	216,158.00
100-105-5120-50057	MHC GMP 4 Sturg GMPP CNA 1 Holiday	22,991.00			22,991.00	20,459.00
100-105-5120-50059	MHC GMP 4 Sturg GMPP CNA Education	642.00			642.00	954.00
100-105-5120-50071	MHC GMP 4 Sturg GMPP Occup Ther Productive	182,183.00			182,183.00	168,909.00
100-105-5120-50072	MHC GMP 4 Sturg GMPP Occup Ther Nonprod	11,580.00			11,580.00	11,704.00
100-105-5120-50073	MHC GMP 4 Sturg GMPP Occup Ther OT	1,533.00			1,533.00	731.00
100-105-5120-50074	MHC GMP 4 Sturg GMPP Occup Ther Prem	938.00			938.00	2,611.00
100-105-5120-50077	MHC GMP 4 Sturg GMPP Occup Ther Holiday	4,262.00			4,262.00	4,060.00
100-105-5120-50079	MHC GMP 4 Sturg GMPP Occup Ther Education	706.00			706.00	188.00
100-105-5120-50081	MHC GMP 4 Sturg GMPP Primary Ther/MSW Prod	366,880.00			366,880.00	316,823.00
100-105-5120-50082	MHC GMP 4 Sturg GMPP Primary Ther/MSW Nonprod	29,310.00			29,310.00	29,629.00
100-105-5120-50084	MHC GMP 4 Sturg GMPP Primary Ther/MSW Prem	8,473.00			8,473.00	2,040.00
100-105-5120-50087	MHC GMP 4 Sturg GMPP Primary Ther/MSW Holiday	9,074.00			9,074.00	7,643.00
100-105-5120-50089	MHC GMP 4 Sturg GMPP Primary Ther/MSW Educ	0.00			0.00	476.00
100-105-5120-50205	MHC GMP 4 Sturg GMPP Longevity Bonus	5,052.00			5,052.00	375.00
100-105-5120-50400	MHC GMP 4 Sturg GMPP Retro Adjustment	562.00			562.00	(740.00)
100-105-5120-50405	MHC GMP 4 Sturg GMPP Salary Dollars Trans	0.00			0.00	3,163.00
100-105-5120-52000	MHC GMP 4 Sturg GMPP General -Supplies	50,734.00			50,734.00	45,593.00
100-105-5120-52030	MHC GMP 4 Sturg GMPP Supplies-Pat Medical	39,321.00			39,321.00	38,640.00
100-105-5120-52040	MHC GMP 4 Sturg GMPP Supplies-Pat Chargeable	8,045.00			8,045.00	8,876.00
100-105-5120-52055	MHC Behavioral Health Prescription Drugs	309,367.00			309,367.00	0.00
100-105-5120-52070	MHC GMP 4 Sturg GMPP Non-Rx Drugs	2,465.00			2,465.00	2,301.00
100-105-5120-53040	Masonicare Hea-Psychiatric-4 Sturg GMP-Membership	2,096.00			2,096.00	0.00
100-105-5120-53045	MHC Psychiatric-4 Sturg GMP-Penalty/Fee	3,324.00			3,324.00	7,442.00
100-105-5120-53050	MHC GMP 4 Sturg GMPP Non Reimbursable	0.00			0.00	433.00
100-105-5120-53060	MHC GMP 4 Sturg GMPP Postage/Fedex/Ups	2,558.00			2,558.00	1,605.00
100-105-5120-53305	MHC GMP 4 Sturg GMPP Food/Cater Reim	7,386.00			7,386.00	8,236.00
100-105-5120-54000	MHC GMP 4 Sturg GMPP Repairs & Maint	37.00			37.00	6,525.00
100-105-5120-54020	MHC GMP 4 Sturg GMPP Minor Equip	8,771.00			8,771.00	431.00
100-105-5120-55000	MHC GMP 4 Sturg GMPP Purch Svs/Inside	613,449.00			613,449.00	677,213.00
				(9,777.00)	(9,777.00)	
			RJE - 4			
100-105-5120-55050	MHC Psychiatric-4 Sturg GMP-Contract/Temp	0.00			0.00	12,947.00
100-105-5120-55090	MHC GMP 4 Sturg GMPP PS-Midstate O/P Service	52,517.00			52,517.00	33,182.00
100-105-5120-55095	MHC GMP 4 Sturg GMPP Consolidated Billing	14,707.00			14,707.00	3,944.00
100-105-5120-55100	Masonicare Hea-Psychiatric-4 Sturg GMP-PS-Laborato	125,021.00			125,021.00	0.00
100-105-5120-55105	MHC GMP 4 Sturg GMPP PS-Ambulance Services	44,926.00			44,926.00	41,567.00
100-105-5120-58020	MHC GMP 4 Sturg GMPP PS-Probate Fees	332,689.00			332,689.00	272,756.00
100-105-5120-58040	MHC GMP 4 Sturg GMPP Consulting Services	0.00			0.00	23,213.00
100-105-5120-60000	MHC GMP 4 Sturg GMPP Business Exp Reim	0.00			0.00	748.00
100-105-5120-60005	MHC GMP 4 Sturg GMPP Education/Seminar	150.00			150.00	2,074.00
100-105-5120-60010	MHC GMP 4 Sturg GMPP Mileage	60.00			60.00	0.00
100-105-5180-30000	MHC GMP 4 Wooster Medicare A	(3,691,275.00)			(3,691,275.00)	(2,059,145.00)
100-105-5180-30300	MHC GMP 4 Wooster Commercial	(1,951,048.00)			(1,951,048.00)	(1,692,295.00)
100-105-5180-30400	MHC GMP 4 Wooster HMO	(2,463,615.00)			(2,463,615.00)	(1,618,925.00)
100-105-5180-50001	MHC GMP 4 Wooster Productive	112,900.00			112,900.00	64,960.00
100-105-5180-50002	MHC GMP 4 Wooster Paid Time Off	8,245.00			8,245.00	2,493.00
100-105-5180-50003	MHC GMP 4 Wooster Overtime	94.00			94.00	0.00
100-105-5180-50004	MHC GMP 4 Wooster Premium/Other	15,847.00			15,847.00	10,264.00

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100-105-5180-50007	MHC GMP 4 Wooster Holiday	2,739.00			2,739.00	1,361.00
100-105-5180-50011	MHC GMP 4 Wooster RN Sup Prod	0.00			0.00	5,457.00
100-105-5180-50013	MHC GMP 4 Wooster RN Sup Overtime	0.00			0.00	507.00
100-105-5180-50014	MHC GMP 4 Wooster RN Sup Premium/Other	0.00			0.00	3,277.00
100-105-5180-50021	MHC GMP 4 Wooster RN Charge Prod	161,465.00			161,465.00	46,514.00
100-105-5180-50022	MHC GMP 4 Wooster RN Charge Nonprod	3,553.00			3,553.00	2,943.00
100-105-5180-50023	MHC GMP 4 Wooster-RN Charge Overtime	16,411.00			16,411.00	154.00
100-105-5180-50024	MHC GMP 4 Wooster-RN Charge Premium/Other	58,823.00			58,823.00	32,213.00
100-105-5180-50027	MHC GMP 4 Wooster-RN Charge Holiday	3,850.00			3,850.00	936.00
100-105-5180-50029	MHC GMP 4 Wooster RN Charge Education	154.00			154.00	599.00
100-105-5180-50031	MHC GMP 4 Wooster LPN Productive	57,768.00			57,768.00	13,924.00
100-105-5180-50032	MHC GMP 4 Wooster-LPN Paid Time Off	4,283.00			4,283.00	1,037.00
100-105-5180-50033	MHC GMP 4 Wooster LPN Overtime	11,265.00			11,265.00	448.00
100-105-5180-50034	MHC GMP 4 Wooster LPN Premium/Other	29,181.00			29,181.00	15,193.00
100-105-5180-50037	MHC GMP 4 Wooster LPN Holiday	2,212.00			2,212.00	1,297.00
100-105-5180-50039	MHC GMP 4 Wooster LPN Education	192.00			192.00	323.00
100-105-5180-50051	MHC GMP 4 Wooster CNA Productive	172,732.00			172,732.00	51,865.00
100-105-5180-50052	MHC GMP 4 Wooster CNA Paid Time Off	9,773.00			9,773.00	4,414.00
100-105-5180-50053	MHC GMP 4 Wooster CNA Overtime	23,675.00			23,675.00	993.00
100-105-5180-50054	MHC GMP 4 Wooster CNA Premium/Other	47,889.00			47,889.00	20,704.00
100-105-5180-50057	MHC GMP 4 Wooster CNA Holiday	7,368.00			7,368.00	3,537.00
100-105-5180-50059	MHC GMP 4 Wooster CNA Education	262.00			262.00	1,352.00
100-105-5180-50071	MHC GMP 4 Wooster Occup Ther Productive	905.00			905.00	4,244.00
100-105-5180-50074	MHC GMP 4 Wooster Occup Ther Prem	27.00			27.00	105.00
100-105-5180-50079	MHC GMP 4 Wooster Occup Ther Education	0.00			0.00	175.00
100-105-5180-50081	MHC GMP 4 Wooster Primary Ther/MSW Prod	1,052.00			1,052.00	5,394.00
100-105-5180-50084	MHC GMP 4 Wooster Primary Ther/MSW Prem	34.00			34.00	297.00
100-105-5180-50089	MHC GMP 4 Wooster Primary Ther/MSW Educ	0.00			0.00	158.00
100-105-5180-50400	MHC GMP 4 Wooster Retro Adjustment	10.00			10.00	1,524.00
100-105-5180-52000	MHC -Psychiatric-4 Wooster-General -Supplies	12,762.00			12,762.00	13,666.00
100-105-5180-52030	MHHH -Psychiatric-4 Wooster-Supplies-Patient	17,885.00			17,885.00	10,919.00
100-105-5180-52040	MHC -Psychiatric-4 Wooster-Supplies-Patient	2,177.00			2,177.00	1,735.00
100-105-5180-52070	MHC -Psychiatric-4 Wooster-Non-Rx Drug	765.00			765.00	875.00
100-105-5180-54000	MHCt-Psychiatric-4 Wooster-Repairs & Maintenance	1,045.00			1,045.00	2,885.00
100-105-5180-55000	Masonicare Health -Psychiatric-4 Wooster-Purch Svs	31.00			31.00	0.00
100-105-5550-30000	MHC GMP Pharmacy Medicare A	(706,999.00)			(706,999.00)	(588,998.00)
100-105-5550-30300	MHC GMP Pharmacy Commercial	(330,476.00)			(330,476.00)	(354,343.00)
100-105-5550-30400	MHC GMP Pharmacy HMO	(425,206.00)			(425,206.00)	(356,374.00)
100-105-5600-30000	MHC GMP Radiology Medicare A	(4,958.00)			(4,958.00)	(5,674.00)
100-105-5600-30300	MHC GMP Radiology Commercial	(4,096.00)			(4,096.00)	(4,964.00)
100-105-5600-30400	MHC GMP Radiology HMO	(5,027.00)			(5,027.00)	(4,014.00)
100-105-5610-30000	MHC GMP Sonography Medicare A	(48,340.00)			(48,340.00)	(34,220.00)
100-105-5610-30300	MHC GMP Sonography Commercial	(20,841.00)			(20,841.00)	(21,848.00)
100-105-5610-30400	MHC GMP Sonography HMO	(44,741.00)			(44,741.00)	(18,438.00)
100-105-5650-30000	MHC GMP Laboratory Medicare A	(34.00)			(34.00)	(91.00)
100-105-5650-30300	MHC GMP Laboratory Commercial	(14.00)			(14.00)	(67.00)
100-105-5650-30400	MHC GMP Laboratory HMO	(24.00)			(24.00)	(58.00)
100-105-5660-30000	MHC GMP Respiratory Ther-Medicare A	(170.00)			(170.00)	(1,048.00)
100-105-5660-30400	MHC GMP Respiratory Ther HMO	(78.00)			(78.00)	0.00
100-105-8250-54020	Masonicare Hea-Psychiatric-Information-Minor Equip	0.00			0.00	60.00
100-110-4020-45000	MHC SNF Ded From Rev DFR Medicare A	(903.00)			(903.00)	21,438.00
100-110-4020-45010	MHC SNF Ded From Rev DFR Medicare B	188,927.00			188,927.00	205,305.00
100-110-4020-45080	MHC SNF Ded From Rev DFR VBP Medicare	38.00			38.00	62.00
100-110-4020-45090	MHC SNF Ded From Rev DFR Sequestration Medicare	7,222.00			7,222.00	1,162.00
100-110-4020-45100	MHC SNF Ded From Rev DFR Medicaid	15,301,225.00			15,301,225.00	15,133,730.00
100-110-4020-45110	MHC SNF Ded From Rev DFR Medicaid Ancill	3,855.00			3,855.00	28,359.00
100-110-4020-45300	MHC SNF Ded From Rev DFR Commercial	75,312.00			75,312.00	30,085.00
100-110-4020-45400	MHC SNF Ded From Rev DFR HMO/Med Mng	153,487.00			153,487.00	76,580.00
100-110-4020-45450	MHC SNF DFR Optum Capitation	(38,808.00)			(38,808.00)	50,447.00
100-110-4020-45490	MHC SNF Ded From Rev DFR Med Mng Seques	37,073.00			37,073.00	0.00
100-110-4020-45500	MHC SNF Ded From Rev DFR Self Pay	461.00			461.00	20,865.00
100-110-4020-45505	MHC SNF Ded From Rev DFR Self Pay Reduced Rate	44,475.00			44,475.00	13,253.00
100-110-4020-45506	MHC SNF Ded From Rev DFR Self Pay CT Partnership	0.00			0.00	1,817.00
100-110-4020-45550	MHC SNF Ded From Rev DFR Medicaid Pending	356,751.00			356,751.00	40,681.00
100-110-5111-30100	MHC SNF 3 Sturges Rehab Medicaid	(212,310.00)			(212,310.00)	(17,178.00)
100-110-5111-30500	MHC SNF 3 Sturges Rehab Self Pay	(535,782.00)			(535,782.00)	(180,734.00)
100-110-5160-30100	MHC SNF 2 Wooster Medicaid	(40,090.00)			(40,090.00)	(3,374,927.00)
100-110-5160-30105	MHC -Skilled Nur-2 Wooster-Covid Medicaid	0.00			0.00	(19,824.00)
100-110-5160-30500	MHC SNF 2 Wooster Self Pay	(32,400.00)			(32,400.00)	(183,960.00)
100-110-5170-30100	MHC SNF 3 Wooster Medicaid	(3,187,075.00)			(3,187,075.00)	(231,666.00)
100-110-5170-30105	MHC Skilled Nur-3 Wooster-Covid Medicaid	0.00			0.00	(1,007.00)
100-110-5170-30500	MHC SNF 3 Wooster Self Pay	(690,995.00)			(690,995.00)	0.00
100-110-5200-30000	MHC SNF 4 Ramage Medicare A	0.00			0.00	(24,850.00)
100-110-5200-30100	MHC SNF 4 Ramage Medicaid	(6,714,395.00)			(6,714,395.00)	(7,016,544.00)
100-110-5200-30105	MHC -Skilled Nur-4 Ramage-Covid Medicaid	0.00			0.00	(38,204.00)
100-110-5200-30500	MHC SNF 4 Ramage Self Pay	(2,108,051.00)			(2,108,051.00)	(1,567,483.00)
100-110-5250-30100	MHC SNF 3 Central Medicaid	(581.00)			(581.00)	(18,011.00)
100-110-5250-30300	MHC SNF 3 Central Commercial	0.00			0.00	19,173.00

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100-110-5250-30810	MHC SNF 3 Central SNF Hospice	581.00			581.00	0.00
100-110-5260-30100	MHC SNF 2 Ramage Medicaid	(8,717.00)			(8,717.00)	(7,460.00)
100-110-5260-30810	MHC SNF 2 Ramage SNF Hospice	(12,600.00)			(12,600.00)	0.00
100-110-5270-30100	MHC SNF 6 Ramage Medicaid	(6,124,886.00)			(6,124,886.00)	(6,983,967.00)
100-110-5270-30105	MHC -Skilled Nur-6 Ramage-Covid Medicaid	0.00			0.00	(36,969.00)
100-110-5270-30500	MHC SNF 6 Ramage Self Pay	(861,507.00)			(861,507.00)	(1,764,390.00)
100-110-5280-30100	MHC SNF 5 Ramage Medicaid	(7,413,935.00)			(7,413,935.00)	(7,807,824.00)
100-110-5280-30105	MHC Skilled Nur-5 Ramage-Covid Medicaid	0.00			0.00	(43,227.00)
100-110-5280-30500	MHC SNF 5 Ramage Self Pay	(1,807,883.00)			(1,807,883.00)	(1,103,844.00)
100-110-5290-30100	MHC SNF 3 Ramage Medicaid	(7,018,253.00)			(7,018,253.00)	(6,598,802.00)
100-110-5290-30105	MHC -Skilled Nur-3 Ramage-Covid Medicaid	0.00			0.00	(36,406.00)
100-110-5290-30500	MHC SNF 3 Ramage Self Pay	(1,920,439.00)			(1,920,439.00)	(1,849,932.00)
100-110-5550-30000	MHC SNF Pharmacy Medicare A	0.00			0.00	(4,388.00)
100-110-5550-30010	MHC SNF Pharmacy Medicare B	(26,155.00)			(26,155.00)	(37,130.00)
100-110-5550-30100	MHC SNF Pharmacy Medicaid	(506.00)			(506.00)	(4,021.00)
100-110-5550-30300	MHC SNF Pharmacy Commercial	(14,007.00)			(14,007.00)	(5,646.00)
100-110-5550-30400	MHC SNF Pharmacy HMO	(23,960.00)			(23,960.00)	(16,979.00)
100-110-5550-30500	MHC SNF Pharmacy Self Pay	(203.00)			(203.00)	0.00
100-110-5550-30810	MHC SNF Pharmacy SNF Hospice	(100.00)			(100.00)	1,708.00
100-110-5600-30000	MHC SNF Radiology Medicare A	0.00			0.00	(273.00)
100-110-5600-30010	MHC SNF Radiology Medicare B	0.00			0.00	273.00
100-110-5650-30000	MHC SNF Laboratory Medicare A	0.00			0.00	(135.00)
100-110-5650-30010	MHC SNF Laboratory Medicare B	0.00			0.00	135.00
100-110-5660-30010	MHC SNF Respiratory Therapy-Medicare B	(33,037.00)			(33,037.00)	(23,950.00)
100-110-5660-30100	MHC SNF Respiratory Therapy-Medicaid	(616.00)			(616.00)	370.00
100-110-5660-30300	MHC SNF Respiratory Commercial	(11,248.00)			(11,248.00)	(8,652.00)
100-110-5660-30400	MHC SNF-Respiratory Ther-HMO	(43,555.00)			(43,555.00)	(27,037.00)
100-110-5660-30500	MHC SNF Respiratory Self Pay	130.00			130.00	(273.00)
100-110-5660-30810	MHC SNF Resp Ther SNF Hospice	(76.00)			(76.00)	(69.00)
100-110-5710-30000	MHC SNF Speech Ther I/P Medicare A	0.00			0.00	(1,152.00)
100-110-5710-30010	MHC SNF Speech Ther I/P Medicare B	(81,082.00)			(81,082.00)	(27,635.00)
100-110-5710-30100	MHC SNF Speech Ther I/P Medicaid	(401.00)			(401.00)	(939.00)
100-110-5710-30300	MHC SNF Speech Ther I/P Commercial	(22,690.00)			(22,690.00)	(4,997.00)
100-110-5710-30400	MHC SNF Speech Ther I/P HMO	(78,425.00)			(78,425.00)	(31,362.00)
100-110-5710-30810	MHC SNF Speech Ther I/P SNF-Hospice	0.00			0.00	(1,594.00)
100-110-5750-30000	MHC SNF Phys Ther I/P Medicare A	0.00			0.00	(607.00)
100-110-5750-30010	MHC SNF Phys Ther I/P Medicare B	(235,842.00)			(235,842.00)	(148,426.00)
100-110-5750-30100	MHC SNF Phys Ther I/P Medicaid	(257.00)			(257.00)	(13,825.00)
100-110-5750-30300	MHC SNF Phys Ther I/P Commercial	(45,918.00)			(45,918.00)	(33,214.00)
100-110-5750-30400	MHC SNF Phys Ther I/P HMO	(191,101.00)			(191,101.00)	(188,813.00)
100-110-5780-30010	MHC SNF Occup Ther I/P Medicare B	(161,823.00)			(161,823.00)	(277,539.00)
100-110-5780-30100	MHC SNF Occup Ther I/P Medicaid	(1,689.00)			(1,689.00)	(10,329.00)
100-110-5780-30300	MHC SNF Occup Ther I/P Commercial	(62,305.00)			(62,305.00)	(31,733.00)
100-110-5780-30400	MHC SNF Occup Ther I/P HMO	(152,881.00)			(152,881.00)	(181,190.00)
100-110-5780-30810	MHC SNF Occup Ther I/P SNF-Hospice	0.00			0.00	(3,470.00)
100-110-5850-30000	MHC SNF Central Supply Medicare A	0.00			0.00	(1,764.00)
100-110-5850-30010	MHC SNF Central Supply Medicare B	0.00			0.00	1,750.00
100-110-5850-30100	MHC SNF Central Supply Medicaid	0.00			0.00	14.00
100-115-4020-45000	MHC REH Ded From Rev DFR Medicare A	934,939.00			934,939.00	1,118,320.00
100-115-4020-45010	MHC REH Ded From Rev DFR Medicare B	13.00			13.00	0.00
100-115-4020-45080	MHC REH Ded From Rev DFR VBP Medicare	(38.00)			(38.00)	169.00
100-115-4020-45090	MHC REH Ded From Rev DFR Sequestration Medicare	74,571.00			74,571.00	37,490.00
100-115-4020-45100	MHC REH Ded From Rev DFR Medicaid	212,820.00			212,820.00	45,885.00
100-115-4020-45300	MHC REH Ded From Rev DFR Commercial	79,696.00			79,696.00	185,101.00
100-115-4020-45400	MHC REH Ded From Rev DFR HMO/Med Mng	1,903,493.00			1,903,493.00	1,848,555.00
100-115-4020-45490	MHC REH Ded From Rev DFR Med Mng Seques	25,937.00			25,937.00	0.00
100-115-4020-45500	MHC REH Ded From Rev DFR Self Pay	2,549.00			2,549.00	(3,003.00)
100-115-4020-45505	MHC REH Ded From Rev DFR Self Pay Reduced Rate	54,646.00			54,646.00	6,384.00
100-115-5111-30000	MHC REH 3 Sturges Rehab Medicare A	(1,540,498.00)			(1,540,498.00)	(1,196,683.00)
100-115-5111-30300	MHC 3 Sturges Rehab Commercial	(150,570.00)			(150,570.00)	(106,050.00)
100-115-5111-30400	MHC REH 3 Sturges Rehab HMO	(1,456,103.00)			(1,456,103.00)	(1,133,361.00)
100-115-5160-30000	MHC REH 2 Wooster Medicare A	(46,060.00)			(46,060.00)	(11,805.00)
100-115-5160-30300	MHC REH 2 Wooster Commercial	(16,380.00)			(16,380.00)	0.00
100-115-5160-30400	MHC REH 2 Wooster HMO	(259,475.00)			(259,475.00)	(13,392.00)
100-115-5170-30000	MHC REH 3 Wooster-Medicare A	(14,690.00)			(14,690.00)	(1,629.00)
100-115-5170-30400	MHC REH 3 Wooster HMO	(29,380.00)			(29,380.00)	0.00
100-115-5170-30500	MHC REH 3 Wooster Self Pay	(565.00)			(565.00)	0.00
100-115-5180-30100	MHC REH 4 Wooster Medicaid	0.00			0.00	23,188.00
100-115-5180-30300	MHC REH 4 Wooster Commercial	11,594.00			11,594.00	(13,175.00)
100-115-5180-30400	MHC REH 4 Wooster HMO	(2,560.00)			(2,560.00)	(13,702.00)
100-115-5180-30500	MHC REH 4 Wooster Self Pay	(866.00)			(866.00)	4,116.00
100-115-5200-30000	MHC REH 4 Ramage Medicare A	(223,986.00)			(223,986.00)	(408,230.00)
100-115-5200-30300	MHC REH 4 Ramage Commercial	0.00			0.00	(42,865.00)
100-115-5200-30400	MHC REH 4 Ramage HMO	(193,468.00)			(193,468.00)	(79,996.00)
100-115-5200-30500	MHC REH 4 Ramage Self Pay	(14,059.00)			(14,059.00)	(5,430.00)
100-115-5250-30400	MHC REH 3 Central HMO	0.00			0.00	(1,743.00)
100-115-5260-30000	MHC REH 2 Ramage Medicare A	(1,767,216.00)			(1,767,216.00)	(2,264,400.00)
100-115-5260-30100	MHC REH 2 Ramage Medicaid	(395,238.00)			(395,238.00)	(112,051.00)

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100-115-5260-30300	MHC REH 2 Ramage Commercial	(146,160.00)			(146,160.00)	(197,075.00)
100-115-5260-30400	MHC REH 2 Ramage HMO	(2,262,871.00)			(2,262,871.00)	(2,497,933.00)
100-115-5260-30500	MHC REH 2 Ramage Self Pay	(557,134.00)			(557,134.00)	(338,803.00)
100-115-5270-30000	MHC REH 6 Ramage Medicare A	(107,070.00)			(107,070.00)	(91,965.00)
100-115-5270-30400	MHC REH 6 Ramage HMO	(141,355.00)			(141,355.00)	(74,055.00)
100-115-5270-30500	MHC REH 6 Ramage Self Pay	0.00			0.00	(5,430.00)
100-115-5280-30000	MHC REH 5 Ramage Medicare A	(44,202.00)			(44,202.00)	(176,493.00)
100-115-5280-30400	MHC REH 5 Ramage HMO	(55,195.00)			(55,195.00)	(108,015.00)
100-115-5280-30500	MHC REH 5 Ramage Self Pay	(8,475.00)			(8,475.00)	0.00
100-115-5290-30000	MHC REH 3 Ramage Medicare A	(172,325.00)			(172,325.00)	(122,718.00)
100-115-5290-30300	MHC REH 3 Ramage-Commercial	(11,594.00)			(11,594.00)	(8,569.00)
100-115-5290-30400	MHC REH 3 Ramage HMO	(121,111.00)			(121,111.00)	(115,242.00)
100-115-5550-30000	MHC REH Pharmacy Medicare A	(178,363.00)			(178,363.00)	(226,184.00)
100-115-5550-30300	MHC REH Pharmacy Commercial	(20,016.00)			(20,016.00)	(24,894.00)
100-115-5550-30400	MHC REH Pharmacy HMO	(251,858.00)			(251,858.00)	(279,815.00)
100-115-5550-30500	MHC REH Pharmacy Self Pay	(68.00)			(68.00)	(607.00)
100-115-5660-30000	MHC REH Respiratory Therapy Medicare A	(29,830.00)			(29,830.00)	(25,862.00)
100-115-5660-30300	MHC REH Respiratory Therapy-Commercial	(2,571.00)			(2,571.00)	(2,011.00)
100-115-5660-30400	MHC REH Respiratory Therapy-HMO	(29,025.00)			(29,025.00)	(30,734.00)
100-115-5660-30500	MHC REH Respiratory Therapy Self Pay	(24.00)			(24.00)	(118.00)
100-115-5710-30000	MHC REH Speech Ther I/P Medicare A	(94,943.00)			(94,943.00)	(71,835.00)
100-115-5710-30300	MHC REH Speech Ther I/P Commercial	(4,102.00)			(4,102.00)	(7,359.00)
100-115-5710-30400	MHC REH Speech Ther I/P HMO	(85,984.00)			(85,984.00)	(71,143.00)
100-115-5750-30000	MHC REH Phys Ther I/P Medicare A	(435,840.00)			(435,840.00)	(582,724.00)
100-115-5750-30300	MHC REH Phys Ther I/P Commercial	(39,523.00)			(39,523.00)	(47,079.00)
100-115-5750-30400	MHC REH Phys Ther I/P HMO	(563,976.00)			(563,976.00)	(609,987.00)
100-115-5750-30500	MHC REH Phys Ther I/P Self Pay	(437.00)			(437.00)	(245.00)
100-115-5780-30000	MHC REH Occup Ther I/P Medicare A	(498,230.00)			(498,230.00)	(651,654.00)
100-115-5780-30300	MHC REH Occup Ther I/P Commercial	(40,859.00)			(40,859.00)	(51,041.00)
100-115-5780-30400	MHC REH Occup Ther I/P HMO	(654,624.00)			(654,624.00)	(668,971.00)
100-115-5780-30500	MHC REH Occup Ther I/P Self Pay	3,515.00			3,515.00	(3,515.00)
100-120-4020-45010	MHC OPT Ded From Rev DFR Medicare B	168,040.00			168,040.00	93,663.00
100-120-4020-45090	MHC OPT Ded From Rev DFR Sequestration Medicare	4,658.00			4,658.00	1,166.00
100-120-4020-45100	MHC OPT Ded From Rev DFR Medicaid	20,267.00			20,267.00	20,388.00
100-120-4020-45300	MHC OPT Ded From Rev DFR Commercial	8,047.00			8,047.00	12,759.00
100-120-4020-45400	MHC OPT Ded From Rev DFR HMO/Med Mng	154,343.00			154,343.00	110,345.00
100-120-4020-45490	MHC OPT Ded From Rev DFR Med Mng Seques	251.00			251.00	21.00
100-120-5700-30000	MHC OPT Audiology Medicare A	2,998.00			2,998.00	(198.00)
100-120-5700-30010	MHC OPT Audiology Medicare B	(19,140.00)			(19,140.00)	(19,458.00)
100-120-5700-30100	MHC OPT Audiology Medicaid	(27,328.00)			(27,328.00)	(22,701.00)
100-120-5700-30300	MHC OPT Audiology Commercial	(8,434.00)			(8,434.00)	(15,709.00)
100-120-5700-30400	MHC OPT Audiology HMO	(18,125.00)			(18,125.00)	(17,094.00)
100-120-5700-30500	MHC OPT Audiology Self Pay	(226,738.00)			(226,738.00)	(247,058.00)
100-120-5700-41000	MHC OPH Audiology Other Operating Revenue	(78,680.00)			(78,680.00)	(64,517.00)
100-120-5715-30010	MHC OPT Speech Ther O/P Medicare B	(2,912.00)			(2,912.00)	(852.00)
100-120-5715-30300	MHC OPT Speech Ther O/P Commercial	0.00			0.00	(213.00)
100-120-5715-30400	MHC OPT Speech Ther O/P HMO	(2,795.00)			(2,795.00)	(2,347.00)
100-120-5755-30010	MHC OPT Phys Ther O/P Medicare B	(331,867.00)			(331,867.00)	(177,981.00)
100-120-5755-30300	MHC OPT Phys Ther O/P Commercial	(20,067.00)			(20,067.00)	(20,862.00)
100-120-5755-30400	MHC OPT Phys Ther O/P HMO	(230,726.00)			(230,726.00)	(190,089.00)
100-120-5755-52000	MHC OPT Phys Ther O/P General Supplies	0.00			0.00	154.00
100-120-5785-30010	MHC OPT Occup Ther O/P Medicare B	(110,957.00)			(110,957.00)	(82,569.00)
100-120-5785-30300	MHC OPT Occup Ther O/P Commercial	0.00			0.00	(1,202.00)
100-120-5785-30400	MHC OPT Occup Ther O/P HMO	(75,638.00)			(75,638.00)	(35,138.00)
100-120-5785-52000	MHC OPT Occ Ther O/P General Supplies	147.00			147.00	38.00
100-130-7100-80000	MHC RCF Environment Services-Income/Expense Rec	(553.00)			(553.00)	(43.00)
100-130-7350-80000	MHC RCF Facility Mgmt Income/Expense Rec	(90.00)			(90.00)	(15.00)
100-130-7900-30100	MHC RCF Wright Residence Medicaid	(3,234,021.00)			(3,234,021.00)	(3,274,680.00)
100-130-7900-30500	MHC RCF Wright Residence Self Pay	(218,015.00)			(218,015.00)	(134,122.00)
100-130-7900-41200	MHC RCH Wright Residence Guest Rental Income	(7,353.00)			(7,353.00)	0.00
100-130-7900-45100	MHC RCF Wright Residence DFR Medicaid	2,514.00			2,514.00	1,181.00
100-130-7900-50001	MHC RCF Wright Residence Productive	158,213.00			158,213.00	161,441.00
100-130-7900-50002	MHC RCF Wright Residence Paid Time Off	27,441.00			27,441.00	24,203.00
100-130-7900-50003	MHC RCF Wright Residence Overtime	3,086.00			3,086.00	6,348.00
100-130-7900-50004	MHC RCF Wright Residence Premium/Other	37,662.00			37,662.00	19,739.00
100-130-7900-50007	MHC RCF Wright Residence Holiday	4,102.00			4,102.00	4,207.00
100-130-7900-50009	MHC RCF Wright Residence Education	0.00			0.00	200.00
100-130-7900-50051	MHC RCF Wright Residence CNA 1 Productive	175.00			175.00	0.00
100-130-7900-50053	MHC RCF Wright Residence CNA 1 Overtime	548.00			548.00	0.00
100-130-7900-50054	MHC RCF Wright Residence CNA 1 Premium/Other	1.00			1.00	0.00
100-130-7900-50061	MHC RCF Wright Residence Res Care Asst Prod	161,653.00			161,653.00	188,436.00
100-130-7900-50062	MHC RCF Wright Residence Res Care Asst Nonprod	9,489.00			9,489.00	20,397.00
100-130-7900-50063	MHC RCF Wright Residence Res Care Asst OT	10,465.00			10,465.00	24,416.00
100-130-7900-50064	MHC RCF Wright Residence Res Care Asst Prem	12,994.00			12,994.00	14,428.00
100-130-7900-50067	MHC RCF Wright Residence Res Care Asst Holiday	2,449.00			2,449.00	3,266.00
100-130-7900-50069	MHC RCF Wright Residence Res Care Asst Education	22.00			22.00	254.00
100-130-7900-50205	MHC RCF Wright Residence Longevity Bonus	3,544.00			3,544.00	0.00
100-130-7900-50400	MHC RCF Wright Residence Retro Adjustment	0.00			0.00	6,583.00

Account	Description	UNADJ 9/30/2023	JE Ref #	RJE	FINAL 9/30/2023	1st PP-FINAL 9/30/2022
100-130-7900-52000	MHC RCF Wright Residence General -Supplies	8,542.00			8,542.00	4,446.00
100-130-7900-52030	MHC RCF Wright Residence Supplies-Pat Medical	389.00			389.00	315.00
100-130-7900-53060	MHC RCF Wright Residence Postage/Fedex/Ups	19.00			19.00	91.00
100-130-7900-53155	MHC RCF Wright Residence Miscellaneous	0.00			0.00	375.00
100-130-7900-53200	MHC RCF Wright Residence Quality of Life Expense	4,447.00			4,447.00	1,168.00
100-130-7900-53305	MHC RCF Wright Residence Food/Cater Reim	15,198.00			15,198.00	2,046.00
100-130-7900-53400	MHC RCF Wright Residence Personal Property Tax	3,883.00			3,883.00	625.00
100-130-7900-53405	MHC RCF Wright Residence Real Estate Taxes	128,972.00			128,972.00	130,292.00
100-130-7900-54000	MHC RCF Wright Residence Repairs & Maint	44,321.00			44,321.00	5,442.00
100-130-7900-54005	MHC RCF Wright Residence R&M-Contracts	1,054.00			1,054.00	0.00
100-130-7900-54020	MHC RCF Wright Residence Minor Equip	191.00			191.00	436.00
100-130-7900-55000	MHC RCF Wright Residence Purch Svs/Inside	451.00			451.00	11,213.00
100-130-7900-60000	MHC RCF Wright Residence Business Exp Reim	185.00			185.00	0.00
100-130-7900-60005	MHC RCF Wright Residence Education/Seminar	80.00			80.00	0.00
100-130-7900-61010	MHC RCF Wright Residence Water & Sewer	18,416.00			18,416.00	11,437.00
100-130-7900-62000	MHC RCF Wright Residence Bond Interest	243,476.00			243,476.00	250,614.00
100-130-7900-62035	MHC RCF Wright Residence CHEFA Administrative Fees	5,426.00			5,426.00	5,533.00
100-130-7900-63000	MHC RCF Wright Residence Depreciation	50,584.00		(50,584.00)	0.00	0.00
			RJE - 2	(50,584.00)		
100-130-7900-63015	MHC RCF Wright Residence Amortization Series F	2,595.00			2,595.00	2,595.00
100-130-7900-63030	MHC RCF Wright Residence Discount Series F	691.00			691.00	691.00
100-130-7900-63035	MHC RCF Wright Residence Amor Prem Series F	(8,290.00)			(8,290.00)	(8,290.00)
100-130-7900-80005	MHC RCF Wright Residence Inc Rec-Fr QOL I/C	(4,483.00)			(4,483.00)	(7,150.00)
100-130-8250-54005	MHC -Residential-Information-R&M-Contracts	0.00			0.00	21,759.00
100-140-5275-40600	MHC IL Wells Apartments Rental-Wells Apartments	(292,558.00)			(292,558.00)	(265,835.00)
100-140-5275-52000	MHC IL -Wells Apart-General -Supplies	0.00			0.00	399.00
100-140-5275-54000	MHC IL Wells Apartments Repairs & Maint	0.00			0.00	2,117.00
100-140-5275-55000	MHC IL Wells Apartments Purch Svs/Inside	0.00			0.00	1,242.00
100-140-5275-62010	MHC IL Wells Apartments Interest Exp-Sec Deposits	33.00			33.00	12.00
100-140-6250-80000	MHC IL -Hair Salon-Income/Expense Rec	(2,831.00)			(2,831.00)	(44.00)
100-140-7000-80025	MHC IL -Food Serv-Inv/Exp Rec	(130,638.00)			(130,638.00)	(100,959.00)
100-140-7100-80000	MHC IL Environment Services-Income/Expense Rec	(20,913.00)			(20,913.00)	(15,357.00)
100-140-7350-52000	MHC Independent-Facility Ma-General -Supplies	8.00			8.00	30.00
100-140-7350-80000	MHC IL Facility Mgmt-Income/Expense Rec	(5,609.00)			(5,609.00)	(7,635.00)
100-140-7920-40460	MHC IL Johnson Apts Washing Machines	(2,827.00)			(2,827.00)	(4,410.00)
100-140-7920-40605	MHC IL Johnson Apts Rental	(1,196,105.00)			(1,196,105.00)	(1,091,657.00)
100-140-7920-41200	MHC IL Johnson Apt Guest Rental Revenue	(10,892.00)			(10,892.00)	(5,418.00)
100-140-7920-52000	MHC IL Johnson Apts General -Supplies	216.00			216.00	3,820.00
100-140-7920-53060	MHC IL Johnson Apts Postage/Fedex/Ups	159.00			159.00	108.00
100-140-7920-53400	MHC IL Johnson Apts Personal Property Tax	1,525.00			1,525.00	0.00
100-140-7920-53405	MHC IL Johnson Apts Real Estate Taxes	70,445.00			70,445.00	70,908.00
100-140-7920-54000	MHC IL Johnson Apts Repairs & Maint	27,387.00			27,387.00	26,750.00
100-140-7920-54025	MHC IL Johnson Apts R&M Ins Claims	0.00			0.00	(1,047.00)
100-140-7920-55000	MHC IL Johnson Apts Purch Svs/Inside	2,430.00			2,430.00	(5,187.00)
100-140-7920-61010	MHC IL Johnson Apts Water & Sewer	8,049.00			8,049.00	6,751.00
100-140-7920-62000	MHC IL Johnson Apts Bond Interest	110,002.00			110,002.00	113,227.00
100-140-7920-62010	MHC IL Johnson Apts Interest Exp-Sec Deposits	224.00			224.00	92.00
100-140-7920-62035	MHC IL Johnson Apts CHEFA Administrative Fees	1,809.00			1,809.00	1,844.00
100-140-7920-63000	MHC IL Johnson Apts Depreciation	43,893.00		(43,893.00)	0.00	0.00
			RJE - 2	(43,893.00)		
100-140-7920-63015	MHC IL Johnson Apts Amortization Series F	1,725.00			1,725.00	1,725.00
100-140-7920-63030	MHC IL Johnson Apts Discount Series F	691.00			691.00	691.00
100-140-7920-63035	MHC IL Johnson Apts Amor Prem Series F	(5,535.00)			(5,535.00)	(5,535.00)
100-140-7930-40460	MHC IL Hawkins Apts Washing Machines	(2,827.00)			(2,827.00)	(4,410.00)
100-140-7930-40605	MHC IL Hawkins Apts Rental	(1,252,669.00)			(1,252,669.00)	(1,196,904.00)
100-140-7930-52000	MHC IL Hawkins Apts General -Supplies	0.00			0.00	175.00
100-140-7930-53400	MHC IL Hawkins Apts Personal Property Tax	395.00			395.00	0.00
100-140-7930-53405	MHC IL Hawkins Apts Real Estate Taxes	76,315.00			76,315.00	76,175.00
100-140-7930-54000	MHC IL Hawkins Apts Repairs & Maint	9,843.00			9,843.00	4,206.00
100-140-7930-55000	MHC IL Hawkins Apts Purch Svs/Inside	3,814.00			3,814.00	0.00
100-140-7930-61010	MHC IL Hawkins Apts Water & Sewer	15,203.00			15,203.00	6,964.00
100-140-7930-62000	MHC IL Hawkins Apts Bond Interest	387,077.00			387,077.00	398,425.00
100-140-7930-62010	MHC IL Hawkins Apts Interest Exp-Sec Deposits	199.00			199.00	86.00
100-140-7930-62035	MHC IL Hawkins Apts CHEFA Administrative Fees	7,234.00			7,234.00	7,377.00
100-140-7930-63000	MHC IL Hawkins Apts Depreciation	238,221.00		(238,221.00)	0.00	0.00
			RJE - 2	(238,221.00)		
100-140-7930-63015	MHC IL Hawkins Apts Amortization Series F	5,183.00			5,183.00	5,183.00
100-140-7930-63030	MHC IL Hawkins Apts Discount Series F	691.00			691.00	691.00
100-140-7930-63035	MHC IL Hawkins Apts Amor Prem Series F	(21,205.00)			(21,205.00)	(21,205.00)
100-140-8250-54005	MHC-Independent-Information-R&M-Contracts	0.00			0.00	21,699.00
100-150-5490-52000	Masonicare Health Cen-Assisted Li-ALSA-General -Su	378.00			378.00	0.00
100-150-5490-52030	Masonicare Health Cen-Assisted Li-ALSA-Supplies-Pa	37.00			37.00	0.00
7A.10	Land Improvements SNF Only	0.00		113,382.00	113,382.00	107,145.00
			RJE - 2	113,382.00		
7A.12	Land Improvements CDH Only	0.00		19,768.00	19,768.00	16,594.00
			RJE - 2	19,768.00		
7A.13	Land Improvements RCH Only	0.00		33,525.00	33,525.00	29,097.00
			RJE - 2	33,525.00		

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2023			9/30/2023	9/30/2022
7A.22	Land Improvements Non Reimb	0.00		16,023.00	16,023.00	13,435.00
			RJE - 2	16,023.00		
7B.10	Building & Building Improvements SNF Only	0.00		535,161.00	535,161.00	481,270.00
			RJE - 2	535,161.00		
7B.12	Building & Building Improvements CDH Only	0.00		94,447.00	94,447.00	81,051.00
			RJE - 2	94,447.00		
7B.13	Building & Building Improvements RCH Only	0.00		247,206.00	247,206.00	221,446.00
			RJE - 2	247,206.00		
7B.22	Building & Building Improvements Non Reimb	0.00		638,580.00	638,580.00	638,875.00
			RJE - 2	638,580.00		
7C.10	Non-movable SNF Only	0.00		46,098.00	46,098.00	39,848.00
			RJE - 2	46,098.00		
7C.12	Non-movable CDH Only	0.00		8,136.00	8,136.00	6,712.00
			RJE - 2	8,136.00		
7C.13	Non-movable RCH Only	0.00		16,937.00	16,937.00	14,276.00
			RJE - 2	16,937.00		
7C.22	Non-movable Non Reimb	0.00		34,486.00	34,486.00	29,857.00
			RJE - 2	34,486.00		
7D.10	Movable SNF Only	0.00		58,421.00	58,421.00	79,104.00
			RJE - 2	58,421.00		
7D.12	Movable CDH Only	0.00		10,310.00	10,310.00	13,322.00
			RJE - 2	10,310.00		
7D.13	Movable RCH Only	0.00		21,464.00	21,464.00	28,335.00
			RJE - 2	21,464.00		
7D.22	Movable Non Reimb	0.00		43,704.00	43,704.00	59,263.00
			RJE - 2	43,704.00		
Marcum 101	Administrator Salary	0.00		169,729.00	169,729.00	166,401.00
			RJE - 1	169,729.00		
Marcum 103	Dues SNF Only	0.00		30,900.00	30,900.00	34,300.00
			RJE - 4	30,900.00		
Marcum 104	Therapy Supplies	0.00			0.00	2,398.00
Marcum 105	Construction in Progress	0.00		(162,362.00)	(162,362.00)	0.00
			RJE - 3	(162,362.00)		
Total		0.00		0.00	0.00	0.00
Net (Income) Loss		608,375.00		0.00	608,375.00	385,220.00

Client: **Masonicare Heath Center of Wallingford**
 Engagement: **Medicaid - Masonicare Health Center 2023**
 Period Ending: **9/30/2023**
 Trial Balance: **A,01 - TB**
 Workpaper: **A,02 - TB Combined Detail LS 2**

Account	Description	UNADJ 9/30/2023	JE Ref #	RJE 9/30/2023	FINAL 9/30/2023	1st PP-FINAL 9/30/2022
Group : [10-A]	Salaries and Wages					
Subgroup : [2.43]	Administrators - Equivalent Days w/ Independent Living					
Marcum 101	Administrator Salary	0.00		169,729.00	169,729.00	166,401.00
Subtotal [2.43]	Administrators - Equivalent Days w/ Independent Living	0.00		169,729.00	169,729.00	166,401.00
Subgroup : [4.19]	Other Admin - Salary %					
100-000-8000-50001	MHC GEN Administration Productive	374,970.00		(128,896.00)	246,074.00	256,825.00
100-000-8000-50002	MHC GEN Administration Paid Time Off	28,973.00		0.00	29,973.00	35,934.00
100-000-8000-50003	MHC GEN Administration Overtime	146.00		0.00	146.00	182.00
100-000-8000-50004	MHC GEN Administration Premium/Other	0.00		0.00	0.00	799.00
100-000-8000-50007	MHC GEN Administration Holiday	9,751.00		0.00	9,751.00	10,741.00
100-000-8000-50205	MHC GEN Administration Longevity Bonus	528.00		0.00	528.00	0.00
100-000-8052-50001	MHC FSD-Patient Accts Productive	228,889.00		0.00	228,889.00	226,471.00
100-000-8052-50002	MHC FSD-Patient Accts Paid Time Off	30,759.00		0.00	30,759.00	30,759.00
100-000-8052-50003	MHC FSD-Patient Accts Overtime	10,860.00		0.00	10,860.00	4,946.00
100-000-8052-50004	MHC FSD-Patient Accts Premium/Other	157.00		0.00	157.00	163.00
100-000-8052-50007	MHC FSD-Patient Accts Holiday	5,997.00		0.00	5,997.00	6,135.00
100-000-8052-50200	MHC GEN FSD Patient Accounting Performance Bonus	0.00		0.00	0.00	250.00
100-000-8052-50205	MHC FSD-Patient Accts Longevity Bonus	905.00		0.00	905.00	375.00
Subtotal [4.19]	Other Admin - Salary %	692,935.00		(128,896.00)	564,039.00	573,580.00
Subgroup : [4.30]	Other Administrative Salaries - Number of Communication Driver					
100-000-8200-50001	MHC GEN Switchboard Productive	154,869.00		0.00	154,869.00	164,845.00
100-000-8200-50002	MHC GEN Switchboard Paid Time Off	14,810.00		0.00	15,638.00	16,946.00
100-000-8200-50003	MHC GEN Switchboard Overtime	17,413.00		0.00	17,413.00	33,582.00
100-000-8200-50004	MHC GEN Switchboard Premium/Other	8,880.00		0.00	8,880.00	10,024.00
100-000-8200-50007	MHC GEN Switchboard Holiday	2,427.00		0.00	2,427.00	2,397.00
100-000-8200-50009	MHC GEN Switchboard Education	161.00		0.00	161.00	0.00
100-000-8200-50400	MHC GEN Switchboard Retro Adjustment	0.00		0.00	0.00	123.00
Subtotal [4.30]	Other Administrative Salaries - Number of Communication Driver	198,560.00		0.00	198,560.00	227,917.00
Subgroup : [4.34]	Other Administrative Salaries - Admissions					
100-000-8450-50001	MHC GEN Admissions Productive	173,413.00		0.00	173,413.00	97,370.00
100-000-8450-50002	MHC GEN Admissions Paid Time Off	15,638.00		0.00	15,638.00	11,038.00
100-000-8450-50003	MHC GEN Admissions Overtime	0.00		0.00	0.00	21.00
100-000-8450-50004	MHC GEN Admissions Premium/Other	6,914.00		0.00	6,914.00	10,412.00
100-000-8450-50007	MHC GEN Admissions Holiday	4,702.00		0.00	4,702.00	2,389.00
100-000-8450-50009	MHC GEN Admissions Education	0.00		0.00	0.00	246.00
100-000-8450-50081	MHC Admissions Primary Ther/MSW Prod	62,792.00		0.00	62,792.00	61,446.00
100-000-8450-50082	MHC Social Svcs Primary Ther/MSW Nonprod	8,827.00		0.00	8,827.00	7,843.00
100-000-8450-50084	MHC GEN Admissions Primary Ther Premium/Other	5,768.00		0.00	5,768.00	5,779.00
100-000-8450-50087	MHC Admissions Primary Ther/MSW Holiday	1,629.00		0.00	1,629.00	1,576.00
100-000-8450-50400	MHC GEN Admissions Retro Adjustment	0.00		0.00	0.00	129.00
Subtotal [4.34]	Other Administrative Salaries - Admissions	279,683.00		0.00	279,683.00	198,249.00
Subgroup : [5C.3]	Dietary Workers - Meals					
100-000-7000-50001	MHC GEN Food Service Productive	1,674,053.00		0.00	1,674,053.00	1,550,778.00
100-000-7000-50002	MHC GEN Food Service Paid Time Off	224,322.00		0.00	224,322.00	208,651.00
100-000-7000-50003	MHC GEN Food Service Overtime	299,398.00		0.00	299,398.00	331,380.00
100-000-7000-50004	MHC GEN Food Service Premium/Other	60,399.00		0.00	60,399.00	91,709.00
100-000-7000-50007	MHC GEN Food Service Holiday	38,141.00		0.00	38,141.00	35,154.00
100-000-7000-50009	MHC GEN Food Service Education	3,538.00		0.00	3,538.00	3,406.00
100-000-7000-50205	MHC GEN Food Service Longevity Bonus	6,787.00		0.00	6,787.00	5,857.00
100-000-7000-50400	MHC GEN Food Service Retro Adjustment	1,855.00		0.00	1,855.00	1,842.00
Subtotal [5C.3]	Dietary Workers - Meals	2,308,493.00		0.00	2,308,493.00	2,228,777.00
Subgroup : [6B.4]	Other Housekeeping Workers - Houskeeping hours					
100-000-7100-50001	MHC GEN Environmental Svcs Productive	953,296.00		0.00	953,296.00	943,027.00
100-000-7100-50002	MHC GEN Environmental Svcs Paid Time Off	107,923.00		0.00	107,923.00	125,422.00
100-000-7100-50003	MHC GEN Environmental Svcs Overtime	106,548.00		0.00	106,548.00	152,537.00
100-000-7100-50004	MHC GEN Environmental Svcs Premium/Other	21,660.00		0.00	21,660.00	26,241.00
100-000-7100-50007	MHC GEN Environmental Svcs Holiday	23,945.00		0.00	23,945.00	23,400.00
100-000-7100-50009	MHC GEN Environmental Svcs Education	1,322.00		0.00	1,322.00	1,019.00
100-000-7100-50100	MHC GEN Environmental Serv On Call Pay	0.00		0.00	0.00	60.00
100-000-7100-50205	MHC Environmental Svcs Longevity Bonus	1,056.00		0.00	1,056.00	1,315.00
100-000-7100-50400	MHC GEN Environmental Svcs Retro Adjustment	420.00		0.00	420.00	61.00
100-000-7100-50500	MHC GEN Environmental Svcs Severance	0.00		0.00	0.00	8,989.00
Subtotal [6B.4]	Other Housekeeping Workers - Houskeeping hours	1,216,170.00		0.00	1,216,170.00	1,282,071.00
Subgroup : [7B.2]	Other Maintenance Workers - Square Footage-MHC Campus					
100-000-7350-50001	MHC GEN Facility Mgmt Productive	489,968.00		0.00	489,968.00	493,829.00
100-000-7350-50002	MHC GEN Facility Mgmt Paid Time Off	48,850.00		0.00	48,850.00	43,197.00
100-000-7350-50003	MHC GEN Facility Mgmt Overtime	46,236.00		0.00	46,236.00	22,129.00
100-000-7350-50004	MHC GEN Facility Mgmt Premium/Other	1,714.00		0.00	1,714.00	4,256.00
100-000-7350-50007	MHC GEN Facility Mgmt Holiday	12,236.00		0.00	12,236.00	11,445.00
100-000-7350-50100	MHC Facility Mgmt On Call Pay	9,936.00		0.00	9,936.00	9,999.00
100-000-7350-50400	MHC Facility Mgmt Retro Adjustment	1,259.00		0.00	1,259.00	(3,438.00)
100-000-7450-50001	MHC GEN Power House Productive	265,672.00		0.00	265,672.00	238,091.00
100-000-7450-50002	MHC GEN Power House Paid Time Off	23,479.00		0.00	23,479.00	21,791.00
100-000-7450-50003	MHC GEN Power House Overtime	44,171.00		0.00	44,171.00	41,659.00
100-000-7450-50004	MHC GEN Power House Premium/Other	10,393.00		0.00	10,393.00	10,045.00
100-000-7450-50007	MHC GEN Power House Holiday	6,163.00		0.00	6,163.00	5,711.00
100-000-7450-50100	MHC Power House On Call Pay	8,146.00		0.00	8,146.00	8,410.00
100-000-7600-50400	MHC GEN Security Retro Adjustment	35.00		0.00	35.00	(1,382.00)
100-000-7600-50405	MHC I-Security-Salary Dollar Transfer	0.00		0.00	0.00	(132.00)

Subtotal [7B.2]	Other Maintenance Workers - Square Footage-MHC Campus	968,258.00	0.00	968,258.00	805,610.00
Subgroup : [8B.5]	Other Laundry Workers - Pounds				
100-000-7200-50001	MHC GEN Laundry/Linen Productive	523,023.00	71,018.00	594,041.00	488,514.00
100-000-7200-50002	MHC GEN Laundry/Linen Paid Time Off	89,692.00	0.00	89,692.00	69,902.00
100-000-7200-50003	MHC GEN Laundry/Linen Overtime	18,692.00	0.00	18,692.00	65,652.00
100-000-7200-50004	MHC GEN Laundry/Linen Premium/Other	16,230.00	0.00	16,230.00	16,740.00
100-000-7200-50007	MHC GEN Laundry/Linen Holiday	12,857.00	0.00	12,857.00	11,884.00
100-000-7200-50009	MHC GEN Laundry/Linen Education	832.00	0.00	832.00	55.00
100-000-7200-50205	MHC Laundry/Linen Longevity Bonus	0.00	0.00	0.00	760.00
100-000-7200-50400	MHC Laundry/Linen Retro Adjustment	0.00	0.00	0.00	119.00
Subtotal [8B.5]	Other Laundry Workers - Pounds	661,326.00	71,018.00	732,344.00	654,626.00
Subgroup : [10.24]	Protective Services Security Coverage				
100-000-7600-50001	MHC GEN Security Productive	201,337.00	31,601.00	232,938.00	181,365.00
100-000-7600-50002	MHC GEN Security Paid Time Off	17,705.00	0.00	17,705.00	32,150.00
100-000-7600-50003	MHC GEN Security Overtime	5,440.00	0.00	5,440.00	8,443.00
100-000-7600-50004	MHC GEN Security Premium/Other	10,651.00	0.00	10,651.00	9,874.00
100-000-7600-50007	MHC GEN Security Holiday	6,688.00	0.00	6,688.00	6,687.00
100-000-7600-50009	MHC GEN Security Education	460.00	0.00	460.00	182.00
100-000-7600-50205	MHC Security Longevity Bonus	377.00	0.00	377.00	0.00
Subtotal [10.24]	Protective Services Security Coverage	242,658.00	31,601.00	274,259.00	238,861.00
Subgroup : [12A.19]	Director of Nurses/Assistant Director - Salary %				
100-000-8000-50200	MHC GEN Administration Performance Bonus	0.00	318,390.00	318,390.00	287,789.00
Subtotal [12A.19]	Director of Nurses/Assistant Director - Salary %	0.00	318,390.00	318,390.00	287,789.00
Subgroup : [12B1.14]	RNs - Direct Care - Nursing Salary-CCH,RHNS,AHU,GMP				
100-000-5040-50011	MHC Float/Per Diem RN Sup Productive	(140.00)	0.00	(140.00)	8,093.00
100-000-5040-50013	MHC Float/Per Diem RN Sup Overtime	(91.00)	0.00	(91.00)	14,569.00
100-000-5040-50014	MHC Float/Per Diem RN Sup Premium/Other	0.00	0.00	0.00	200.00
100-000-5040-50021	MHC Float/Per Diem RN Charge Productive	7,233.00	0.00	7,233.00	4,255.00
100-000-5040-50023	MHC Float/Per Diem RN Charge Overtime	489.00	0.00	489.00	0.00
100-000-5040-50024	MHC Float/Per Diem RN Charge Premium/Other	164.00	0.00	164.00	38.00
100-000-5040-50029	MHC Float/Per Diem RN Charge Education	2,267.00	0.00	2,267.00	900.00
Subtotal [12B1.14]	RNs - Direct Care - Nursing Salary-CCH,RHNS,AHU,GMP	9,922.00	0.00	9,922.00	28,055.00
Subgroup : [12B1.10]	RNs - Direct Care - SNF Only				
100-000-5111-50001	MHC GEN 3 Sturges Rehab Productive	739.00	0.00	739.00	1,240.00
100-000-5111-50003	MHC 3 Sturges Rehab Overtime	2,058.00	0.00	2,058.00	4,841.00
100-000-5111-50004	MHC 3 Sturges Rehab Premium/Other	178.00	0.00	178.00	395.00
100-000-5111-50011	MHC 3 Sturges Rehab RN Sup Productive	66,318.00	0.00	66,318.00	12,528.00
100-000-5111-50012	MHC 3 Sturges Rehab RN Sup Nonprod	1,165.00	0.00	1,165.00	0.00
100-000-5111-50014	MHC 3 Sturges Rehab RN Sup Premium/Other	7,700.00	0.00	7,700.00	525.00
100-000-5111-50017	MHC 3 Sturges Rehab RN Sup Holiday	1,687.00	0.00	1,687.00	336.00
100-000-5111-50021	MHC 3 Sturges Rehab RN Charge Productive	242,204.00	0.00	242,204.00	179,182.00
100-000-5111-50022	MHC 3 Sturges Rehab RN Charge Nonprod	13,626.00	0.00	13,626.00	11,227.00
100-000-5111-50023	MHC 3 Sturges Rehab RN Charge Overtime	19,102.00	0.00	19,102.00	10,570.00
100-000-5111-50024	MHC 3 Sturges Rehab RN Charge Premium/Other	13,459.00	0.00	13,459.00	6,360.00
100-000-5111-50027	MHC 3 Sturges Rehab RN Charge Holiday	5,899.00	0.00	5,899.00	4,773.00
100-000-5111-50029	MHC 3 Sturges Rehab RN Charge Education	2,453.00	0.00	2,453.00	0.00
100-000-5111-50205	MHC GEN 3 Sturg Rehab Longevity Bonus	5,279.00	0.00	5,279.00	780.00
100-000-5160-50003	MHC GEN 2 Wooster Overtime	0.00	0.00	0.00	340.00
100-000-5160-50011	MHC GEN 2 Wooster RN Sup Productive	0.00	0.00	0.00	1,388.00
100-000-5160-50013	MHC GEN 2 Wooster RN Sup Overtime	0.00	0.00	0.00	1,169.00
100-000-5160-50014	MHC GEN 2 Wooster RN Sup Premium/Other	0.00	0.00	0.00	162.00
100-000-5160-50021	MHC GEN 2 Wooster RN Charge Productive	27,953.00	0.00	27,953.00	28,108.00
100-000-5160-50022	MHC GEN 2 Wooster RN Charge Nonprod	407.00	0.00	407.00	1,615.00
100-000-5160-50023	MHC GEN 2 Wooster RN Charge Overtime	0.00	0.00	0.00	4,330.00
100-000-5160-50024	MHC GEN 2 Wooster RN Charge Premium/Other	1,196.00	0.00	1,196.00	1,944.00
100-000-5160-50027	MHC GEN 2 Wooster RN Charge Holiday	459.00	0.00	459.00	518.00
100-000-5160-50205	MHC GEN 2 Wooster Longevity Bonus	0.00	0.00	0.00	3,925.00
100-000-5160-50400	MHC GEN 2 Wooster Retro Adjustment	0.00	0.00	0.00	34.00
100-000-5170-50001	MHC GEN 3 Wooster Productive	1,981.00	0.00	1,981.00	0.00
100-000-5170-50003	MHC GEN 3 Wooster Overtime	55.00	0.00	55.00	0.00
100-000-5170-50004	MHC GEN 3 Wooster Premium/Other	168.00	0.00	168.00	0.00
100-000-5170-50011	MHC GEN 3 Wooster RN Sup Productive	85,286.00	0.00	85,286.00	0.00
100-000-5170-50012	MHC GEN 3 Wooster RN Sup Nonprod	1,334.00	0.00	1,334.00	0.00
100-000-5170-50014	MHC GEN 3 Wooster RN Sup Premium/Other	13,825.00	0.00	13,825.00	0.00
100-000-5170-50017	MHC GEN 3 Wooster RN Sup Holiday	2,319.00	0.00	2,319.00	0.00
100-000-5170-50021	MHC GEN 3 Wooster RN Charge Productive	3,845.00	0.00	3,845.00	0.00
100-000-5170-50023	MHC GEN 3 Wooster RN Charge Overtime	802.00	0.00	802.00	0.00
100-000-5170-50024	MHC GEN 3 Wooster RN Charge Premium/Other	202.00	0.00	202.00	0.00
100-000-5170-50205	MHC GEN 3 Wooster Longevity Bonus	3,544.00	0.00	3,544.00	0.00
100-000-5200-50001	MHC GEN 4 Ramage Productive	2,517.00	0.00	2,517.00	17,453.00
100-000-5200-50003	MHC GEN 4 Ramage Overtime	7,064.00	0.00	7,064.00	5,594.00
100-000-5200-50007	MHC 4 Ramage Holiday	0.00	0.00	0.00	400.00
100-000-5200-50009	MHC GEN 4 Ramage Education	0.00	0.00	0.00	33.00
100-000-5200-50011	MHC GEN 4 Ramage RN Sup Productive	54,477.00	0.00	54,477.00	3,004.00
100-000-5200-50012	MHC GEN 4 Ramage RN Sup Nonprod	1,071.00	0.00	1,071.00	0.00
100-000-5200-50013	MHC 4 Ramage RN Sup Overtime	0.00	0.00	0.00	397.00
100-000-5200-50014	MHC GEN 4 Ramage RN Sup Premium/Other	2,645.00	0.00	2,645.00	600.00
100-000-5200-50017	MHC GEN 4 Ramage RN Sup Holiday	1,452.00	0.00	1,452.00	87.00
100-000-5200-50021	MHC GEN 4 Ramage RN Charge Productive	84,492.00	0.00	84,492.00	99,874.00
100-000-5200-50022	MHC GEN 4 Ramage RN Charge Nonprod	10,155.00	0.00	10,155.00	6,510.00
100-000-5200-50023	MHC GEN 4 Ramage RN Charge Overtime	2,298.00	0.00	2,298.00	4,398.00
100-000-5200-50024	MHC GEN 4 Ramage RN Charge Premium/Other	5,124.00	0.00	5,124.00	5,531.00
100-000-5200-50027	MHC GEN 4 Ramage RN Charge Holiday	1,937.00	0.00	1,937.00	2,366.00
100-000-5200-50029	MHC GEN 4 Ramage RN Charge Education	1,213.00	0.00	1,213.00	0.00
100-000-5200-50205	MHC 4 Ramage Longevity Bonus	1,131.00	0.00	1,131.00	0.00
100-000-5200-50400	MHC GEN 4 Ramage Retro Adjustment	0.00	0.00	0.00	276.00
100-000-5260-50001	MHC GEN 2 Ramage Productive	1,139.00	0.00	1,139.00	1,915.00

100-000-5260-50002	MHC GEN 2 Ramage Paid Time Off	28.00	0.00	28.00	0.00
100-000-5260-50003	MHC GEN 2 Ramage Overtime	4,284.00	0.00	4,284.00	5,672.00
100-000-5260-50004	MHC GEN 2 Ramage Premium/Other	245.00	0.00	245.00	511.00
100-000-5260-50011	MHC GEN 2 Ramage RN Sup Productive	0.00	0.00	0.00	63,959.00
100-000-5260-50012	MHC GEN 2 Ramage RN Sup Nonprod	0.00	0.00	0.00	705.00
100-000-5260-50013	MHC 2 Ramage RN Sup Overtime	0.00	0.00	0.00	216.00
100-000-5260-50014	MHC GEN 2 Ramage RN Sup Premium/Other	0.00	0.00	0.00	7,203.00
100-000-5260-50017	MHC GEN 2 Ramage RN Sup Holiday	0.00	0.00	0.00	1,325.00
100-000-5260-50019	MHC GEN 2 Ramage RN Sup Education	0.00	0.00	0.00	492.00
100-000-5260-50021	MHC GEN 2 Ramage RN Charge Productive	340,662.00	0.00	340,662.00	383,477.00
100-000-5260-50022	MHC GEN 2 Ramage RN Charge Nonprod	37,732.00	0.00	37,732.00	37,835.00
100-000-5260-50023	MHC GEN 2 Ramage RN Charge Overtime	70,376.00	0.00	70,376.00	70,159.00
100-000-5260-50024	MHC GEN 2 Ramage RN Charge Premium/Other	16,459.00	0.00	16,459.00	17,792.00
100-000-5260-50027	MHC GEN 2 Ramage RN Charge Holiday	8,493.00	0.00	8,493.00	10,685.00
100-000-5260-50029	MHC GEN 2 Ramage RN Charge Education	2,781.00	0.00	2,781.00	1,109.00
100-000-5260-50205	MHC 2 Ramage Longevity Bonus	0.00	0.00	0.00	3,027.00
100-000-5260-50400	MHC GEN 2 Ramage Retro Adjustment	0.00	0.00	0.00	(133.00)
100-000-5270-50001	MHC GEN 6 Ramage Productive	1,626.00	28,690.00	30,316.00	17,398.00
100-000-5270-50003	MHC GEN 6 Ramage Overtime	3,841.00	0.00	3,841.00	1,382.00
100-000-5270-50004	MHC GEN 6 Ramage Premium/Other	547.00	0.00	547.00	3,059.00
100-000-5270-50007	MHC GEN 6 Ramage Holiday	0.00	0.00	0.00	400.00
100-000-5270-50009	MHC GEN 6 Ramage Education	0.00	0.00	0.00	33.00
100-000-5270-50011	MHC GEN 6 Ramage RN Sup Productive	38,233.00	0.00	38,233.00	36,628.00
100-000-5270-50012	MHC GEN 6 Ramage RN Sup Nonprod	16.00	0.00	16.00	189.00
100-000-5270-50013	MHC GEN 6 Ramage RN Sup Overtime	0.00	0.00	0.00	1,114.00
100-000-5270-50014	MHC GEN 6 Ramage RN Sup Premium/Other	88.00	0.00	88.00	542.00
100-000-5270-50017	MHC GEN 6 Ramage RN Sup Holiday	430.00	0.00	430.00	1,159.00
100-000-5270-50019	MHC GEN 6 Ramage RN Sup Education	1,586.00	0.00	1,586.00	1,504.00
100-000-5270-50021	MHC GEN 6 Ramage RN Charge Productive	21,049.00	0.00	21,049.00	1,550.00
100-000-5270-50023	MHC GEN 6 Ramage RN Charge Overtime	835.00	0.00	835.00	741.00
100-000-5270-50024	MHC GEN 6 Ramage RN Charge Premium/Other	1,552.00	0.00	1,552.00	119.00
100-000-5270-50205	MHC 6 Ramage Longevity Bonus	2,639.00	0.00	2,639.00	0.00
100-000-5270-50400	MHC GEN 6 Ramage Retro Adjustment	0.00	0.00	0.00	(436.00)
100-000-5280-50001	MHC GEN 5 Ramage Productive	2,100.00	30,731.00	32,831.00	20,049.00
100-000-5280-50003	MHC GEN 5 Ramage Overtime	2,796.00	0.00	2,796.00	6,166.00
100-000-5280-50004	MHC GEN 5 Ramage Premium/Other	511.00	0.00	511.00	3,315.00
100-000-5280-50007	MHC 5 Ramage Holiday	0.00	0.00	0.00	336.00
100-000-5280-50009	MHC GEN 5 Ramage Education	0.00	0.00	0.00	33.00
100-000-5280-50011	MHC GEN 5 Ramage RN Sup Productive	0.00	0.00	0.00	43,645.00
100-000-5280-50012	MHC GEN 5 Ramage RN Sup Nonprod	0.00	0.00	0.00	1,488.00
100-000-5280-50013	MHC 5 Ramage RN Sup Overtime	0.00	0.00	0.00	1,943.00
100-000-5280-50014	MHC GEN 5 Ramage RN Sup Premium/Other	0.00	0.00	0.00	6,249.00
100-000-5280-50017	MHC GEN 5 Ramage RN Sup Holiday	0.00	0.00	0.00	1,367.00
100-000-5280-50021	MHC GEN 5 Ramage RN Charge Productive	112,070.00	0.00	112,070.00	126,339.00
100-000-5280-50022	MHC GEN 5 Ramage RN Charge Nonprod	6,646.00	0.00	6,646.00	17,292.00
100-000-5280-50023	MHC GEN 5 Ramage RN Charge Overtime	738.00	0.00	738.00	2,355.00
100-000-5280-50024	MHC GEN 5 Ramage RN Charge Premium/Other	4,802.00	0.00	4,802.00	4,926.00
100-000-5280-50027	MHC GEN 5 Ramage RN Charge Holiday	3,433.00	0.00	3,433.00	3,718.00
100-000-5280-50029	MHC GEN 5 Ramage RN Charge Education	2,077.00	0.00	2,077.00	0.00
100-000-5280-50205	MHC 5 Ramage Longevity Bonus	6,410.00	0.00	6,410.00	6,729.00
100-000-5280-50400	MHC GEN 5 Ramage Retro Adjustment	182.00	0.00	182.00	364.00
100-000-5290-50001	MHC GEN 3 Ramage Productive	1,553.00	0.00	1,553.00	1,204.00
100-000-5290-50002	MHC GEN 3 Ramage Paid Time Off	0.00	0.00	0.00	6.00
100-000-5290-50003	MHC GEN 3 Ramage Overtime	1,259.00	0.00	1,259.00	1,894.00
100-000-5290-50004	MHC GEN 3 Ramage Premium/Other	266.00	0.00	266.00	222.00
100-000-5290-50011	MHC GEN 3 Ramage RN Sup Productive	(88.00)	0.00	(88.00)	2,720.00
100-000-5290-50013	MHC GEN 3 Ramage RN Sup Overtime	0.00	0.00	0.00	993.00
100-000-5290-50014	MHC GEN 3 Ramage RN Sup Premium/Other	90.00	0.00	90.00	118.00
100-000-5290-50021	MHC GEN 3 Ramage RN Charge Productive	12,762.00	0.00	12,762.00	45,381.00
100-000-5290-50022	MHC GEN 3 Ramage RN Charge Nonprod	587.00	0.00	587.00	243.00
100-000-5290-50023	MHC GEN 3 Ramage RN Charge Overtime	649.00	0.00	649.00	5,798.00
100-000-5290-50024	MHC GEN 3 Ramage RN Charge Premium/Other	644.00	0.00	644.00	3,185.00
100-000-5290-50027	MHC GEN 3 Ramage RN Charge Holiday	76.00	0.00	76.00	938.00
100-000-5290-50029	MHC GEN 3 Ramage RN Charge Education	11.00	0.00	11.00	147.00
100-000-5290-50205	MHC 3 Ramage Longevity Bonus	1,961.00	0.00	1,961.00	1,310.00
Subtotal [12B1.10]	RNs - Direct Care - SNF Only	1,416,995.00	59,421.00	1,476,416.00	1,404,407.00

Subgroup : [12B1.12] RNs - Direct Care - CDH Only					
100-105-5120-50001	MHC GMP 4 Sturg GMPP Productive	410,941.00	123,172.00	534,113.00	364,563.00
100-105-5120-50002	MHC GMP 4 Sturg GMPP Paid Time Off	53,719.00	0.00	53,719.00	26,172.00
100-105-5120-50003	MHC GMP 4 Sturg GMPP Overtime	12,177.00	0.00	12,177.00	16,930.00
100-105-5120-50004	MHC GMP 4 Sturg GMPP Premium/Other	11,157.00	0.00	11,157.00	9,172.00
100-105-5120-50007	MHC GMP 4 Sturg GMPP Holiday	10,270.00	0.00	10,270.00	10,632.00
100-105-5120-50009	MHC GMP 4 Sturg GMPP Education	0.00	0.00	0.00	403.00
100-105-5120-50011	MHC GMP 4 Sturg GMPP RN Sup Productive	350,636.00	0.00	350,636.00	385,135.00
100-105-5120-50012	MHC GMP 4 Sturg GMPP RN Sup Nonprod	2,122.00	0.00	2,122.00	2,968.00
100-105-5120-50013	MHC GMP 4 Sturg GMPP RN Sup Overtime	225,499.00	0.00	225,499.00	140,321.00
100-105-5120-50014	MHC GMP 4 Sturg GMPP RN Sup Premium/Other	80,563.00	0.00	80,563.00	55,682.00
100-105-5120-50017	MHC GMP 4 Sturg GMPP RN Sup Holiday	7,888.00	0.00	7,888.00	9,720.00
100-105-5120-50019	MHC GMP 4 Sturg GMPP RN Sup Education	573.00	0.00	573.00	158.00
100-105-5120-50021	MHC GMP 4 Sturg GMPP RN Charge Productive	793,037.00	0.00	793,037.00	642,514.00
100-105-5120-50022	MHC GMP 4 Sturg GMPP RN Charge Nonprod	32,713.00	0.00	32,713.00	50,275.00
100-105-5120-50023	MHC GMP 4 Sturg GMPP RN Charge Overtime	75,349.00	0.00	75,349.00	70,850.00
100-105-5120-50024	MHC GMP 4 Sturg GMPP RN Charge Premium/Other	95,022.00	0.00	95,022.00	68,469.00
100-105-5120-50027	MHC GMP 4 Sturg GMPP RN Charge Holiday	17,598.00	0.00	17,598.00	10,897.00
100-105-5120-50029	MHC GMP 4 Sturg GMPP RN Charge Education	828.00	0.00	828.00	1,327.00
100-105-5120-50400	MHC GMP 4 Sturg GMPP Retro Adjustment	562.00	0.00	562.00	(740.00)
100-105-5120-50405	MHC GMP 4 Sturg GMPP Salary Dollars Trans	0.00	0.00	0.00	3,163.00
100-105-5180-50001	MHC GMP 4 Wooster Productive	112,900.00	0.00	112,900.00	64,960.00
100-105-5180-50002	MHC GMP 4 Wooster Paid Time Off	8,245.00	0.00	8,245.00	2,493.00
100-105-5180-50003	MHC GMP 4 Wooster Overtime	94.00	0.00	94.00	0.00
100-105-5180-50004	MHC GMP 4 Wooster Premium/Other	15,847.00	0.00	15,847.00	10,264.00
100-105-5180-50007	MHC GMP 4 Wooster Holiday	2,739.00	0.00	2,739.00	1,361.00

100-105-5180-50011	MHC GMP 4 Wooster RN Sup Prod	0.00	0.00	0.00	5,457.00
100-105-5180-50013	MHC GMP 4 Wooster RN Sup Overtime	0.00	0.00	0.00	507.00
100-105-5180-50014	MHC GMP 4 Wooster RN Sup Premium/Other	0.00	0.00	0.00	3,277.00
100-105-5180-50021	MHC GMP 4 Wooster RN Charge Prod	161,465.00	0.00	161,465.00	46,514.00
100-105-5180-50022	MHC GMP 4 Wooster RN Charge Nonprod	3,553.00	0.00	3,553.00	2,943.00
100-105-5180-50023	MHC GMP 4 Wooster-RN Charge Overtime	16,411.00	0.00	16,411.00	154.00
100-105-5180-50024	MHC GMP 4 Wooster-RN Charge Premium/Other	58,823.00	0.00	58,823.00	32,213.00
100-105-5180-50027	MHC GMP 4 Wooster-RN Charge Holiday	3,850.00	0.00	3,850.00	936.00
100-105-5180-50029	MHC GMP 4 Wooster RN Charge Education	154.00	0.00	154.00	599.00
Subtotal [12B1.12]	RNs - Direct Care - CDH Only	2,564,735.00	123,172.00	2,687,907.00	2,240,289.00

Subgroup : [12B2.14] RNs - Administrative - Nursing Salary-CCH,RHNS,AHU,GMP

100-000-5000-50001	MHC GEN Nursing Admin Productive	467,752.00	(318,390.00)	149,362.00	200,903.00
			RJE - 1	(318,390.00)	
100-000-5000-50002	MHC GEN Nursing Admin Paid Time Off	92,044.00	0.00	92,044.00	33,608.00
100-000-5000-50003	MHC GEN Nursing Admin Overtime	3,260.00	0.00	3,260.00	7,391.00
100-000-5000-50004	MHC GEN Nursing Admin Premium/Other	30,953.00	0.00	30,953.00	33,763.00
100-000-5000-50007	MHC GEN Nursing Admin Holiday	12,517.00	0.00	12,517.00	11,132.00
100-000-5000-50009	MHC GEN Nursing Admin Education	30.00	0.00	30.00	551.00
100-000-5000-50011	MHC GEN Nursing Admin RN Sup Productive	556,375.00	0.00	556,375.00	410,380.00
100-000-5000-50013	MHC GEN Nursing Admin RN Sup Overtime	62,076.00	0.00	62,076.00	36,780.00
100-000-5000-50014	MHC GEN Nursing Admin RN Sup Premium/Other	25,733.00	0.00	25,733.00	21,001.00
100-000-5000-50017	MHC GEN Nursing Admin RN Sup Holiday	8,784.00	0.00	8,784.00	9,413.00
100-000-5000-50019	MHC GEN Nursing Admin RN Sup Education	6,461.00	0.00	6,461.00	5,128.00
100-000-5000-50021	MHC GEN Nursing Admin RN Charge Productive	22,059.00	0.00	22,059.00	41,940.00
100-000-5000-50022	MHC GEN Nursing Admin RN Charge Nonprod	21,304.00	0.00	21,304.00	36,868.00
100-000-5000-50023	MHC GEN Nursing Admin RN Charge Overtime	55.00	0.00	55.00	0.00
100-000-5000-50024	MHC GEN Nursing Admin RN Charge Premium/Other	25.00	0.00	25.00	1,597.00
100-000-5000-50031	MHC Nursing Admin LPN Productive	0.00	0.00	0.00	520.00
100-000-5000-50051	MHC Nursing Admin CNA 1 Productive	0.00	0.00	0.00	848.00
100-000-5000-50052	MHC GEN Nursing Admin CNA 1 Paid Time Off	1,098.00	0.00	1,098.00	295.00
100-000-5000-50053	MHC Nursing Admin CNA 1 Overtime	0.00	0.00	0.00	158.00
100-000-5000-50054	MHC Nursing Admin CNA 1 Premium/Other	0.00	0.00	0.00	14.00
100-000-5000-50062	MHC GEN Nursing Admin Res Care Asst Nonprod	47.00	0.00	47.00	0.00
100-000-5000-50205	MHC GEN Nursing Admin Longevity Bonus	377.00	0.00	377.00	540.00
100-000-5000-50400	MHC GEN Nursing Admin Retro Adjustment	0.00	0.00	0.00	(967.00)
100-000-5060-50021	MHC Nursing Educ RN Charge Productive	148,344.00	0.00	148,344.00	136,010.00
100-000-5060-50022	MHC Nursing Educ RN Charge Nonprod	10,825.00	0.00	10,825.00	7,187.00
100-000-5060-50023	MHC Nursing Educ RN Charge Overtime	29,065.00	0.00	29,065.00	20,628.00
100-000-5060-50024	MHC Nursing Educ RN Charge Premium/Other	1,787.00	0.00	1,787.00	5,190.00
100-000-5060-50027	MHC Nursing Educ RN Charge Holiday	3,528.00	0.00	3,528.00	3,090.00
100-000-5060-50031	MHC Nursing Educ LPN Productive	0.00	0.00	0.00	18.00
100-000-5060-50032	MHC GEN Nursing Educ LPN Paid Time Off	0.00	0.00	0.00	708.00
100-000-5060-50033	MHC Nursing Educ LPN Overtime	0.00	0.00	0.00	378.00
100-000-5060-50400	MHC Nursing Educ Retro Adjustment	0.00	0.00	0.00	6.00
100-000-5060-53305	MHC GEN Nursing Educ Food/Cater Reim	631.00	0.00	631.00	282.00
100-000-5060-60005	MHC GEN Nursing Educ Education/Seminar	150.00	0.00	150.00	0.00
100-000-5090-50001	MHC MDS Productive	549,135.00	0.00	549,135.00	523,089.00
100-000-5090-50002	MHC MDS Paid Time Off	36,503.00	0.00	36,503.00	28,217.00
100-000-5090-50003	MHC GEN MDS Overtime	2,207.00	0.00	2,207.00	0.00
100-000-5090-50004	MHC MDS Premium/Other	47.00	0.00	47.00	8,546.00
100-000-5090-50007	MHC MDS Holiday	13,594.00	0.00	13,594.00	12,570.00
100-000-5090-50009	MHC MDS Education	0.00	0.00	0.00	462.00
100-000-5090-58040	MHC r-General-MDS-Consulting Service	12,500.00	0.00	12,500.00	60,500.00
Subtotal [12B2.14]	RNs - Administrative - Nursing Salary-CCH,RHNS,AHU,GMP	2,119,266.00	(318,390.00)	1,800,876.00	1,658,744.00

Subgroup : [12C1.10] LPNs - Direct Care - SNF Only

100-000-5111-50031	MHC 3 Sturges Rehab LPN Productive	193,151.00	0.00	193,151.00	128,509.00
100-000-5111-50032	MHC 3 Sturges Rehab LPN Paid Time Off	8,944.00	0.00	8,944.00	5,123.00
100-000-5111-50033	MHC 3 Sturges Rehab LPN Overtime	37,042.00	0.00	37,042.00	40,158.00
100-000-5111-50034	MHC 3 Sturges Rehab LPN Premium/Other	11,592.00	0.00	11,592.00	9,406.00
100-000-5111-50037	MHC 3 Sturges Rehab LPN Holiday	5,056.00	0.00	5,056.00	3,521.00
100-000-5111-50039	MHC 3 Sturges Rehab LPN Education	4,514.00	0.00	4,514.00	2,708.00
100-000-5160-50001	MHC GEN 2 Wooster Productive	0.00	0.00	0.00	751.00
100-000-5160-50004	MHC GEN 2 Wooster Premium/Other	0.00	0.00	0.00	69.00
100-000-5160-50031	MHC GEN 2 Wooster LPN Productive	109,585.00	0.00	109,585.00	208,444.00
100-000-5160-50032	MHC GEN 2 Wooster LPN Paid Time Off	12,620.00	0.00	12,620.00	15,641.00
100-000-5160-50033	MHC GEN 2 Wooster LPN Overtime	9,647.00	0.00	9,647.00	36,787.00
100-000-5160-50034	MHC GEN 2 Wooster LPN Premium/Other	3,397.00	0.00	3,397.00	12,498.00
100-000-5160-50037	MHC GEN 2 Wooster LPN Holiday	2,603.00	0.00	2,603.00	5,500.00
100-000-5160-50039	MHC GEN 2 Wooster LPN Education	68.00	0.00	68.00	1,944.00
100-000-5170-50031	MHC GEN 3 Wooster LPN Productive	180,357.00	0.00	180,357.00	0.00
100-000-5170-50032	MHC GEN 3 Wooster LPN Paid Time Off	8,411.00	0.00	8,411.00	4,666.00
100-000-5170-50033	MHC GEN 3 Wooster LPN Overtime	18,788.00	0.00	18,788.00	740.00
100-000-5170-50034	MHC GEN 3 Wooster LPN Premium/Other	11,013.00	0.00	11,013.00	19.00
100-000-5170-50037	MHC GEN 3 Wooster LPN Holiday	5,494.00	0.00	5,494.00	0.00
100-000-5170-50039	MHC GEN 3 Wooster LPN Education	2,073.00	0.00	2,073.00	0.00
100-000-5200-50031	MHC GEN 4 Ramage LPN Productive	255,734.00	0.00	255,734.00	290,297.00
100-000-5200-50032	MHC GEN 4 Ramage LPN Paid Time Off	17,443.00	0.00	17,443.00	23,879.00
100-000-5200-50033	MHC GEN 4 Ramage LPN Overtime	57,995.00	0.00	57,995.00	22,543.00
100-000-5200-50034	MHC GEN 4 Ramage LPN Premium/Other	13,814.00	0.00	13,814.00	16,946.00
100-000-5200-50037	MHC GEN 4 Ramage LPN Holiday	5,426.00	0.00	5,426.00	6,820.00
100-000-5200-50039	MHC GEN 4 Ramage LPN Education	3,581.00	0.00	3,581.00	2,613.00
100-000-5255-50031	MHC GEN 4 Central LPN Productive	367.00	0.00	367.00	0.00
100-000-5260-50031	MHC GEN 2 Ramage LPN Productive	129,179.00	0.00	129,179.00	175,177.00
100-000-5260-50032	MHC GEN 2 Ramage LPN Paid Time Off	9,453.00	0.00	9,453.00	9,816.00
100-000-5260-50033	MHC GEN 2 Ramage LPN Overtime	9,372.00	0.00	9,372.00	7,806.00
100-000-5260-50034	MHC GEN 2 Ramage LPN Premium/Other	8,441.00	0.00	8,441.00	10,737.00
100-000-5260-50037	MHC GEN 2 Ramage LPN Holiday	3,166.00	0.00	3,166.00	3,868.00
100-000-5260-50039	MHC GEN 2 Ramage LPN Education	754.00	0.00	754.00	559.00
100-000-5270-50031	MHC GEN 6 Ramage LPN Productive	317,646.00	0.00	317,646.00	403,564.00
100-000-5270-50032	MHC GEN 6 Ramage LPN Paid Time Off	28,345.00	0.00	28,345.00	32,660.00
100-000-5270-50033	MHC GEN 6 Ramage LPN Overtime	15,053.00	0.00	15,053.00	34,089.00

100-000-5270-50034	MHC GEN 6 Ramage LPN Premium/Other	18,492.00	0.00	18,492.00	25,529.00
100-000-5270-50037	MHC GEN 6 Ramage LPN Holiday	7,735.00	0.00	7,735.00	10,554.00
100-000-5270-50039	MHC GEN 6 Ramage LPN Education	119.00	0.00	119.00	2,039.00
100-000-5280-50031	MHC GEN 5 Ramage LPN Productive	310,676.00	0.00	310,676.00	338,182.00
100-000-5280-50032	MHC GEN 5 Ramage LPN Paid Time Off	28,411.00	0.00	28,411.00	31,714.00
100-000-5280-50033	MHC GEN 5 Ramage LPN Overtime	43,598.00	0.00	43,598.00	31,474.00
100-000-5280-50034	MHC GEN 5 Ramage LPN Premium/Other	17,913.00	0.00	17,913.00	17,175.00
100-000-5280-50037	MHC GEN 5 Ramage LPN Holiday	6,875.00	0.00	6,875.00	9,646.00
100-000-5280-50039	MHC GEN 5 Ramage LPN Education	2,299.00	0.00	2,299.00	1,041.00
100-000-5290-50031	MHC GEN 3 Ramage LPN Productive	375,296.00	0.00	375,296.00	404,275.00
100-000-5290-50032	MHC GEN 3 Ramage LPN Paid Time Off	26,227.00	0.00	26,227.00	40,036.00
100-000-5290-50033	MHC GEN 3 Ramage LPN Overtime	20,707.00	0.00	20,707.00	28,840.00
100-000-5290-50034	MHC GEN 3 Ramage LPN Premium/Other	19,017.00	0.00	19,017.00	21,856.00
100-000-5290-50037	MHC GEN 3 Ramage LPN Holiday	8,868.00	0.00	8,868.00	10,714.00
100-000-5290-50039	MHC GEN 3 Ramage LPN Education	2,726.00	0.00	2,726.00	349.00
Subtotal [12C1.10]	LPNs - Direct Care - SNF Only	<u>2,389,083.00</u>	<u>0.00</u>	<u>2,389,083.00</u>	<u>2,491,282.00</u>
Subgroup : [12C1.14] LPNs - Direct Care - Nursing Salary-CCH,RHNS,AHU,GMP					
100-000-5000-50032	MHC GEN Nursing Admin LPN Paid Time Off	0.00	0.00	0.00	39.00
100-000-5040-50031	MHC Float/Per Diem LPN Productive	14,176.00	0.00	14,176.00	12,218.00
100-000-5040-50032	MHC Float/Per Diem LPN Paid Time Off	0.00	0.00	0.00	434.00
100-000-5040-50033	MHC Float/Per Diem LPN Overtime	1,534.00	0.00	1,534.00	0.00
100-000-5040-50034	MHC Float/Per Diem LPN Premium/Other	2,178.00	0.00	2,178.00	736.00
100-000-5040-50037	MHC Float/Per Diem LPN Holiday	0.00	0.00	0.00	227.00
100-000-5040-50039	MHC Float/Per Diem LPN Education	4,280.00	0.00	4,280.00	3,992.00
100-000-5040-50205	MHC Float/Per Diem Longevity Bonus	528.00	0.00	528.00	880.00
Subtotal [12C1.14]	LPNs - Direct Care - Nursing Salary-CCH,RHNS,AHU,GMP	<u>22,696.00</u>	<u>0.00</u>	<u>22,696.00</u>	<u>18,526.00</u>
Subgroup : [12C1.12] LPNs - Direct Care - CDH Only					
100-105-5120-50031	MHC GMP 4 Sturg GMP LPN Productive	614,190.00	0.00	614,190.00	359,791.00
100-105-5120-50032	MHC GMP 4 Sturg GMP LPN Paid Time Off	16,447.00	0.00	16,447.00	12,577.00
100-105-5120-50033	MHC GMP 4 Sturg GMP LPN Overtime	138,976.00	0.00	138,976.00	88,252.00
100-105-5120-50034	MHC GMP 4 Sturg GMP LPN Premium/Other	165,507.00	0.00	165,507.00	70,520.00
100-105-5120-50037	MHC GMP 4 Sturg GMP LPN Holiday	11,321.00	0.00	11,321.00	6,271.00
100-105-5120-50039	MHC GMP 4 Sturg GMP LPN Education	707.00	0.00	707.00	1,103.00
100-105-5180-50031	MHC GMP 4 Wooster LPN Productive	57,768.00	0.00	57,768.00	13,924.00
100-105-5180-50032	MHC GMP 4 Wooster LPN Paid Time Off	4,283.00	0.00	4,283.00	1,037.00
100-105-5180-50033	MHC GMP 4 Wooster LPN Overtime	11,265.00	0.00	11,265.00	448.00
100-105-5180-50034	MHC GMP 4 Wooster LPN Premium/Other	28,181.00	0.00	28,181.00	15,193.00
100-105-5180-50037	MHC GMP 4 Wooster LPN Holiday	2,212.00	0.00	2,212.00	1,297.00
100-105-5180-50039	MHC GMP 4 Wooster LPN Education	192.00	0.00	192.00	323.00
Subtotal [12C1.12]	LPNs - Direct Care - CDH Only	<u>1,052,049.00</u>	<u>0.00</u>	<u>1,052,049.00</u>	<u>570,738.00</u>
Subgroup : [12C1.13] LPNs - Direct Care - RCH Only					
100-130-7900-50053	MHC RCF Wight Residence CNA 1 Overtime	548.00	0.00	548.00	0.00
Subtotal [12C1.13]	LPNs - Direct Care - RCH Only	<u>548.00</u>	<u>0.00</u>	<u>548.00</u>	<u>0.00</u>
Subgroup : [12D.10] Aides and Attendants - SNF Only					
100-000-5111-50051	MHC 3 Sturges Rehab CNA 1 Productive	322,762.00	0.00	322,762.00	243,848.00
100-000-5111-50052	MHC 3 Sturges Rehab CNA 1 Paid Time Off	21,713.00	0.00	21,713.00	15,846.00
100-000-5111-50053	MHC 3 Sturges Rehab CNA 1 Overtime	39,260.00	0.00	39,260.00	29,907.00
100-000-5111-50054	MHC 3 Sturges Rehab CNA 1 Premium/Other	33,433.00	0.00	33,433.00	21,221.00
100-000-5111-50057	MHC 3 Sturges Rehab CNA Holiday	6,089.00	0.00	6,089.00	4,356.00
100-000-5111-50059	MHC 3 Sturges Rehab CNA Education	3,107.00	0.00	3,107.00	474.00
100-000-5111-50400	MHC 3 Sturges Rehab Retro Adjustment	0.00	0.00	0.00	11.00
100-000-5160-50051	MHC GEN 2 Wooster CNA 1 Productive	84,368.00	0.00	84,368.00	330,768.00
100-000-5160-50052	MHC GEN 2 Wooster CNA 1 Paid Time Off	12,946.00	0.00	12,946.00	32,755.00
100-000-5160-50053	MHC GEN 2 Wooster CNA 1 Overtime	22,043.00	0.00	22,043.00	30,118.00
100-000-5160-50054	MHC GEN 2 Wooster CNA 1 Premium/Other	9,212.00	0.00	9,212.00	26,429.00
100-000-5160-50057	MHC GEN 2 Wooster CNA Holiday	1,766.00	0.00	1,766.00	8,595.00
100-000-5160-50059	MHC GEN 2 Wooster CNA Education	1,202.00	0.00	1,202.00	0.00
100-000-5170-50051	MHC GEN 3 Wooster CNA 1 Productive	248,889.00	0.00	248,889.00	122.00
100-000-5170-50052	MHC GEN 3 Wooster CNA 1 Paid Time Off	12,143.00	0.00	12,143.00	0.00
100-000-5170-50053	MHC GEN 3 Wooster CNA 1 Overtime	23,202.00	0.00	23,202.00	0.00
100-000-5170-50054	MHC GEN 3 Wooster CNA 1 Premium/Other	19,202.00	0.00	19,202.00	0.00
100-000-5170-50057	MHC GEN 3 Wooster CNA Holiday	6,905.00	0.00	6,905.00	0.00
100-000-5170-50059	MHC GEN 3 Wooster CNA Education	1,649.00	0.00	1,649.00	0.00
100-000-5200-50004	MHC GEN 4 Ramage Premium/Other	779.00	0.00	779.00	3,205.00
100-000-5200-50051	MHC GEN 4 Ramage CNA 1 Productive	574,950.00	0.00	574,950.00	630,874.00
100-000-5200-50052	MHC GEN 4 Ramage CNA 1 Paid Time Off	46,883.00	0.00	46,883.00	42,181.00
100-000-5200-50053	MHC GEN 4 Ramage CNA 1 Overtime	43,929.00	0.00	43,929.00	53,154.00
100-000-5200-50054	MHC GEN 4 Ramage CNA 1 Premium/Other	52,972.00	0.00	52,972.00	50,869.00
100-000-5200-50057	MHC GEN 4 Ramage CNA Holiday	11,053.00	0.00	11,053.00	12,152.00
100-000-5200-50059	MHC GEN 4 Ramage CNA Education	4,814.00	0.00	4,814.00	2,568.00
100-000-5250-50051	MHC GEN 3 Central CNA 1 Productive	0.00	0.00	0.00	154.00
100-000-5250-50054	MHC GEN 3 Central CNA 1 Premium/Other	0.00	0.00	0.00	9.00
100-000-5260-50051	MHC GEN 2 Ramage CNA 1 Productive	389,842.00	0.00	389,842.00	412,271.00
100-000-5260-50052	MHC GEN 2 Ramage CNA 1 Paid Time Off	40,156.00	0.00	40,156.00	37,552.00
100-000-5260-50053	MHC GEN 2 Ramage CNA 1 Overtime	40,946.00	0.00	40,946.00	38,495.00
100-000-5260-50054	MHC GEN 2 Ramage CNA 1 Premium/Other	35,244.00	0.00	35,244.00	31,961.00
100-000-5260-50057	MHC GEN 2 Ramage CNA Holiday	8,921.00	0.00	8,921.00	8,884.00
100-000-5260-50059	MHC GEN 2 Ramage CNA Education	2,415.00	0.00	2,415.00	424.00
100-000-5270-50051	MHC GEN 6 Ramage CNA 1 Productive	497,547.00	0.00	497,547.00	598,172.00
100-000-5270-50052	MHC GEN 6 Ramage CNA 1 Paid Time Off	28,670.00	0.00	28,670.00	27,116.00
100-000-5270-50053	MHC GEN 6 Ramage CNA 1 Overtime	38,967.00	0.00	38,967.00	36,540.00
100-000-5270-50054	MHC GEN 6 Ramage CNA 1 Premium/Other	42,637.00	0.00	42,637.00	48,775.00
100-000-5270-50057	MHC GEN 6 Ramage CNA Holiday	10,994.00	0.00	10,994.00	11,345.00
100-000-5270-50059	MHC GEN 6 Ramage CNA Education	1,647.00	0.00	1,647.00	2,858.00
100-000-5280-50051	MHC GEN 5 Ramage CNA 1 Productive	551,946.00	0.00	551,946.00	606,701.00
100-000-5280-50052	MHC GEN 5 Ramage CNA 1 Paid Time Off	41,502.00	0.00	41,502.00	44,266.00
100-000-5280-50053	MHC GEN 5 Ramage CNA 1 Overtime	75,865.00	0.00	75,865.00	41,164.00
100-000-5280-50054	MHC GEN 5 Ramage CNA 1 Premium/Other	54,037.00	0.00	54,037.00	46,724.00
100-000-5280-50057	MHC GEN 5 Ramage CNA Holiday	11,274.00	0.00	11,274.00	14,917.00

100-000-5280-50059	MHC GEN 5 Ramage CNA Education	4,393.00	0.00	4,393.00	3,782.00
100-000-5290-50051	MHC GEN 3 Ramage CNA 1 Productive	608,718.00	0.00	608,718.00	671,761.00
100-000-5290-50052	MHC GEN 3 Ramage CNA 1 Paid Time Off	53,615.00	0.00	53,615.00	58,841.00
100-000-5290-50053	MHC GEN 3 Ramage CNA 1 Overtime	116,777.00	0.00	116,777.00	38,551.00
100-000-5290-50054	MHC GEN 3 Ramage CNA 1 Premium/Other	55,789.00	0.00	55,789.00	49,033.00
100-000-5290-50057	MHC GEN 3 Ramage CNA Holiday	15,746.00	0.00	15,746.00	18,894.00
100-000-5290-50059	MHC GEN 3 Ramage CNA Education	8,142.00	0.00	8,142.00	2,769.00
100-000-5290-50400	MHC GEN 3 Ramage Retro Adjustment	185.00	0.00	185.00	150.00
Subtotal [12D.10]	Aides and Attendants - SNF Only	4,341,246.00	0.00	4,341,246.00	4,391,562.00
Subgroup : [12D.12] Aides and Attendants - CDH Only					
100-105-5120-50051	MHC GMP 4 Sturg GMPP CNA 1 Productive	1,201,777.00	0.00	1,201,777.00	1,060,771.00
100-105-5120-50052	MHC GMP 4 Sturg GMPP CNA 1 Paid Time Off	79,786.00	0.00	79,786.00	84,508.00
100-105-5120-50053	MHC GMP 4 Sturg GMPP CNA 1 Overtime	479,353.00	0.00	479,353.00	368,637.00
100-105-5120-50054	MHC GMP 4 Sturg GMPP CNA 1 Premium/Other	270,513.00	0.00	270,513.00	216,158.00
100-105-5120-50057	MHC GMP 4 Sturg GMPP CNA 1 Holiday	22,991.00	0.00	22,991.00	20,459.00
100-105-5120-50059	MHC GMP 4 Sturg GMPP CNA Education	642.00	0.00	642.00	854.00
100-105-5180-50051	MHC GMP 4 Wooster CNA Productive	172,732.00	0.00	172,732.00	51,865.00
100-105-5180-50052	MHC GMP 4 Wooster CNA Paid Time Off	9,773.00	0.00	9,773.00	4,414.00
100-105-5180-50053	MHC GMP 4 Wooster CNA Overtime	23,675.00	0.00	23,675.00	993.00
100-105-5180-50054	MHC GMP 4 Wooster CNA Premium/Other	47,889.00	0.00	47,889.00	20,704.00
100-105-5180-50057	MHC GMP 4 Wooster CNA Holiday	7,368.00	0.00	7,368.00	3,537.00
100-105-5180-50059	MHC GMP 4 Wooster CNA Education	262.00	0.00	262.00	1,352.00
Subtotal [12D.12]	Aides and Attendants - CDH Only	2,316,761.00	0.00	2,316,761.00	1,834,352.00
Subgroup : [12D.13] Aides and Attendants - RCH Only					
100-130-7900-50001	MHC RCF Wright Residence Productive	158,213.00	0.00	158,213.00	161,441.00
100-130-7900-50002	MHC RCF Wright Residence Paid Time Off	27,441.00	0.00	27,441.00	24,203.00
100-130-7900-50003	MHC RCF Wright Residence Overtime	3,086.00	0.00	3,086.00	6,348.00
100-130-7900-50004	MHC RCF Wright Residence Premium/Other	37,662.00	0.00	37,662.00	18,739.00
100-130-7900-50007	MHC RCF Wright Residence Holiday	4,102.00	0.00	4,102.00	4,207.00
100-130-7900-50051	MHC RCF Wright Residence CNA 1 Productive	175.00	0.00	175.00	0.00
100-130-7900-50054	MHC RCF Wright Residence CNA 1 Premium/Other	1.00	0.00	1.00	0.00
100-130-7900-50061	MHC RCF Wright Residence Res Care Asst Prod	161,653.00	0.00	161,653.00	188,436.00
100-130-7900-50062	MHC RCF Wright Residence Res Care Asst Nonprod	9,489.00	0.00	9,489.00	20,397.00
100-130-7900-50063	MHC RCF Wright Residence Res Care Asst OT	10,465.00	0.00	10,465.00	24,416.00
100-130-7900-50064	MHC RCF Wright Residence Res Care Asst Prem	12,994.00	0.00	12,994.00	14,428.00
100-130-7900-50067	MHC RCF Wright Residence Res Care Asst Holiday	2,449.00	0.00	2,449.00	3,266.00
100-130-7900-50205	MHC RCF Wright Residence Longevity Bonus	3,544.00	0.00	3,544.00	0.00
Subtotal [12D.13]	Aides and Attendants - RCH Only	431,274.00	0.00	431,274.00	466,881.00
Subgroup : [12D.14] Aides and Attendants - Nursing Salary-CCH,RHNS,AHU,GMP					
100-000-5030-50052	MHC GEN Nursing Support CNA 1 Paid Time Off	229.00	0.00	229.00	3,224.00
100-000-5040-50051	MHC Float/Per Diem CNA 1 Productive	80,888.00	0.00	80,888.00	64,355.00
100-000-5040-50052	MHC Float/Per Diem CNA 1 Paid Time Off	106.00	0.00	106.00	72.00
100-000-5040-50053	MHC Float/Per Diem CNA 1 Overtime	1,155.00	0.00	1,155.00	1,141.00
100-000-5040-50054	MHC Float/Per Diem CNA 1 Premium/Other	23,189.00	0.00	23,189.00	5,192.00
100-000-5040-50059	MHC Float/Per Diem CNA Education	3,903.00	0.00	3,903.00	4,511.00
100-000-5040-50400	MHC Float/Per Diem Retro Adjustment	83.00	0.00	83.00	4,006.00
Subtotal [12D.14]	Aides and Attendants - Nursing Salary-CCH,RHNS,AHU,GMP	109,553.00	0.00	109,553.00	82,501.00
Subgroup : [12G.12] Occupational Therapist - CDH Only					
100-105-5120-50071	MHC GMP 4 Sturg GMPP Occup Ther Productive	182,183.00	0.00	182,183.00	168,909.00
100-105-5120-50072	MHC GMP 4 Sturg GMPP Occup Ther Nonprod	11,580.00	0.00	11,580.00	11,704.00
100-105-5120-50073	MHC GMP 4 Sturg GMPP Occup Ther OT	1,533.00	0.00	1,533.00	731.00
100-105-5120-50074	MHC GMP 4 Sturg GMPP Occup Ther Prem	938.00	0.00	938.00	2,611.00
100-105-5120-50077	MHC GMP 4 Sturg GMPP Occup Ther Holiday	4,262.00	0.00	4,262.00	4,060.00
100-105-5120-50079	MHC GMP 4 Sturg GMPP Occup Ther Education	706.00	0.00	706.00	188.00
100-105-5180-50071	MHC GMP 4 Wooster Occup Ther Productive	905.00	0.00	905.00	4,244.00
100-105-5180-50074	MHC GMP 4 Wooster Occup Ther Prem	27.00	0.00	27.00	105.00
100-105-5180-50079	MHC GMP 4 Wooster Occup Ther Education	0.00	0.00	0.00	175.00
Subtotal [12G.12]	Occupational Therapist - CDH Only	202,134.00	0.00	202,134.00	192,727.00
Subgroup : [12H.39] Recreation Worker - Patient Days- SNF & ICF Only					
100-000-6200-50001	MHC GEN Ther Recreation Productive	262,366.00	0.00	262,366.00	285,232.00
100-000-6200-50002	MHC GEN Ther Recreation Paid Time Off	20,431.00	0.00	20,431.00	24,059.00
100-000-6200-50003	MHC GEN Ther Recreation Overtime	1,411.00	0.00	1,411.00	1,446.00
100-000-6200-50004	MHC GEN Ther Recreation Premium/Other	1,126.00	0.00	1,126.00	1,119.00
100-000-6200-50007	MHC GEN Ther Recreation Holiday	6,766.00	0.00	6,766.00	7,160.00
100-000-6200-50009	MHC GEN Ther Recreation Education	488.00	0.00	488.00	0.00
100-000-6200-50400	MHC GEN Ther Recreation Retro Adjustment	0.00	0.00	0.00	(164.00)
Subtotal [12H.39]	Recreation Worker - Patient Days- SNF & ICF Only	292,588.00	0.00	292,588.00	318,652.00
Subgroup : [12M.28] Social Workers/Case Management - Social Services Time Spent					
100-000-6000-50001	MHC GEN Social Svcs Productive	89,599.00	0.00	89,599.00	84,153.00
100-000-6000-50002	MHC GEN Social Svcs Paid Time Off	11,789.00	0.00	11,789.00	8,607.00
100-000-6000-50004	MHC GEN Social Svcs Premium/Other	0.00	0.00	0.00	1,300.00
100-000-6000-50007	MHC GEN Social Svcs Holiday	2,257.00	0.00	2,257.00	2,213.00
100-000-6000-50081	MHC Social Svcs Primary Ther/MSW Prod	267,184.00	0.00	267,184.00	279,527.00
100-000-6000-50082	MHC Social Svcs Primary Ther/MSW Nonprod	22,353.00	0.00	22,353.00	22,810.00
100-000-6000-50084	MHC Social Svcs Primary Ther/MSW Prem	162.00	0.00	162.00	500.00
100-000-6000-50087	MHC Social Svcs Primary Ther/MSW Holiday	5,616.00	0.00	5,616.00	6,320.00
100-000-6000-50089	MHC GEN Social Services Primary Ther Education	325.00	0.00	325.00	0.00
100-000-6000-50205	MHC Social Svcs Longevity Bonus	0.00	0.00	0.00	392.00
Subtotal [12M.28]	Social Workers/Case Management - Social Services Time Spent	399,285.00	0.00	399,285.00	405,822.00
Subgroup : [12M.12] Social Workers/Case Management - CDH Only					
100-105-5120-50081	MHC GMP 4 Sturg GMPP Primary Ther/MSW Prod	366,880.00	0.00	366,880.00	316,823.00
100-105-5120-50082	MHC GMP 4 Sturg GMPP Primary Ther/MSW Nonprod	29,310.00	0.00	29,310.00	29,629.00
100-105-5120-50084	MHC GMP 4 Sturg GMPP Primary Ther/MSW Prem	8,473.00	0.00	8,473.00	2,040.00
100-105-5120-50087	MHC GMP 4 Sturg GMPP Primary Ther/MSW Holiday	9,074.00	0.00	9,074.00	7,643.00
100-105-5120-50205	MHC GMP 4 Sturg GMPP Longevity Bonus	5,052.00	0.00	5,052.00	375.00
100-105-5180-50081	MHC GMP 4 Wooster Primary Ther/MSW Prod	1,052.00	0.00	1,052.00	5,394.00

100-105-5180-50084	MHC GMP 4 Wooster Primary Ther/MSW Prem	34.00	0.00	34.00	297.00
100-105-5180-50089	MHC GMP 4 Wooster Primary Ther/MSW Educ	0.00	0.00	0.00	158.00
Subtotal [12M.12]	Social Workers/Case Management - CDH Only	419,875.00	0.00	419,875.00	362,359.00
Subgroup : [120.10] Other - SNF					
100-000-5111-50041	MHC 3 Sturges Rehab Unit Secy Productive	29,000.00	0.00	29,000.00	13,485.00
100-000-5111-50042	MHC 3 Sturges Rehab Unit Secy Nonprod	518.00	0.00	518.00	244.00
100-000-5111-50043	MHC 3 Sturges Rehab Unit Secy Overtime	1,711.00	0.00	1,711.00	2,474.00
100-000-5111-50044	MHC 3 Sturges Rehab Unit Secy Premium/Other	184.00	0.00	184.00	17.00
100-000-5111-50047	MHC 3 Sturges Rehab Unit Secy Holiday	872.00	0.00	872.00	329.00
100-000-5160-50041	MHC GEN 2 Wooster Unit Secy Productive	22,462.00	0.00	22,462.00	37,118.00
100-000-5160-50042	MHC 2 Wooster Unit Secy Nonprod	772.00	0.00	772.00	638.00
100-000-5160-50043	MHC 2 Wooster Unit Secy Overtime	16.00	0.00	16.00	133.00
100-000-5160-50047	MHC 2 Wooster Unit Secy Holiday	523.00	0.00	523.00	1,005.00
100-000-5170-50041	MHC GEN 3 Wooster Unit Secy Productive	14,859.00	0.00	14,859.00	0.00
100-000-5170-50042	MHC GEN 3 Wooster Unit Secy Nonprod	257.00	0.00	257.00	158.00
100-000-5170-50043	MHC GEN 3 Wooster Unit Secy Overtime	228.00	0.00	228.00	0.00
100-000-5170-50047	MHC GEN 3 Wooster Unit Secy Holiday	516.00	0.00	516.00	0.00
100-000-5170-50049	MHC GEN 3 Wooster Unit Secy Education	43.00	0.00	43.00	0.00
100-000-5200-50041	MHC GEN 4 Ramage Unit Secy Productive	42,284.00	0.00	42,284.00	42,520.00
100-000-5200-50042	MHC GEN 4 Ramage Unit Secy Nonprod	9,583.00	0.00	9,583.00	8,486.00
100-000-5200-50043	MHC GEN 4 Ramage Unit Secy Overtime	1,423.00	0.00	1,423.00	1,586.00
100-000-5200-50047	MHC GEN 4 Ramage Unit Secy Holiday	1,134.00	0.00	1,134.00	1,097.00
100-000-5260-50041	MHC GEN 2 Ramage Unit Secy Productive	37,800.00	0.00	37,800.00	31,095.00
100-000-5260-50042	MHC GEN 2 Ramage Unit Secy Nonprod	5,312.00	0.00	5,312.00	2,833.00
100-000-5260-50043	MHC GEN 2 Ramage Unit Secy Overtime	2,386.00	0.00	2,386.00	978.00
100-000-5260-50044	MHC GEN 2 Ramage Unit Secy Premium/Other	20.00	0.00	20.00	133.00
100-000-5260-50047	MHC GEN 2 Ramage Unit Secy Holiday	951.00	0.00	951.00	920.00
100-000-5270-50041	MHC GEN 6 Ramage Unit Secy Productive	35,540.00	0.00	35,540.00	36,217.00
100-000-5270-50042	MHC GEN 6 Ramage Unit Secy Nonprod	8,422.00	0.00	8,422.00	9,571.00
100-000-5270-50043	MHC GEN 6 Ramage Unit Secy Overtime	324.00	0.00	324.00	1,540.00
100-000-5270-50047	MHC GEN 6 Ramage Unit Secy Holiday	893.00	0.00	893.00	960.00
100-000-5280-50041	MHC GEN 5 Ramage Unit Secy Productive	39,087.00	0.00	39,087.00	31,425.00
100-000-5280-50042	MHC GEN 5 Ramage Unit Secy Nonprod	9,853.00	0.00	9,853.00	4,780.00
100-000-5280-50043	MHC GEN 5 Ramage Unit Secy Overtime	852.00	0.00	852.00	355.00
100-000-5280-50044	MHC GEN 5 Ramage Unit Secy Premium/Other	3.00	0.00	3.00	0.00
100-000-5280-50047	MHC GEN 5 Ramage Unit Secy Holiday	1,063.00	0.00	1,063.00	973.00
Subtotal [120.10]	Other - SNF	268,991.00	0.00	268,991.00	230,870.00
Subgroup : [120.12] Other - CDH Only					
100-105-5120-50041	MHC GMP 4 Slurg GMPP Unit Secy Productive	74,468.00	0.00	74,468.00	71,283.00
100-105-5120-50042	MHC GMP 4 Slurg GMPP Unit Secy Nonprod	5,393.00	0.00	5,393.00	5,705.00
100-105-5120-50043	MHC GMP 4 Slurg GMPP Unit Secy Overtime	7,923.00	0.00	7,923.00	6,996.00
100-105-5120-50044	MHC GMP 4 Slurg GMPP Unit Secy Premium/Other	2,856.00	0.00	2,856.00	2,986.00
100-105-5120-50047	MHC GMP 4 Slurg GMPP Unit Secy Holiday	1,897.00	0.00	1,897.00	1,610.00
100-105-5120-50049	MHC GMP 4 Slurg GMPP Unit Secy Education	65.00	0.00	65.00	0.00
Subtotal [120.12]	Other - CDH Only	92,602.00	0.00	92,602.00	88,580.00
Subgroup : [120.14] Other - Nursing Salary-CCH,RHNS,AHU,GMP					
100-000-5500-50001	MHC Phys On Staff Productive	170,133.00	0.00	170,133.00	171,857.00
100-000-5500-50007	MHC Phys On Staff Holiday	4,611.00	0.00	4,611.00	4,521.00
100-000-5500-50009	MHC Phys On Staff Education	4,581.00	0.00	4,581.00	0.00
Subtotal [120.14]	Other - Nursing Salary-CCH,RHNS,AHU,GMP	179,325.00	0.00	179,325.00	176,378.00
Subgroup : [120.21] Other - Patient Days- Less RCH					
100-000-5060-50001	MHC GEN Nursing Educ Productive	100,669.00	0.00	100,669.00	64,939.00
100-000-5060-50002	MHC GEN Nursing Educ Paid Time Off	1,009.00	0.00	1,009.00	14,034.00
100-000-5060-50004	MHC GEN Nursing Educ Premium/Other	1,444.00	0.00	1,444.00	2,320.00
100-000-5060-50007	MHC GEN Nursing Educ Holiday	1,904.00	0.00	1,904.00	728.00
100-000-5060-50009	MHC GEN Nursing Educ Education	384.00	0.00	384.00	1,835.00
100-000-5850-50001	MHC GEN Central Supply Productive	58,906.00	0.00	58,906.00	64,893.00
100-000-5850-50002	MHC GEN Central Supply Paid Time Off	14,154.00	0.00	14,154.00	13,333.00
100-000-5850-50003	MHC GEN Central Supply Overtime	0.00	0.00	0.00	422.00
100-000-5850-50004	MHC GEN Central Supply Premium/Other	7.00	0.00	7.00	123.00
100-000-5850-50007	MHC GEN Central Supply Holiday	1,364.00	0.00	1,364.00	1,595.00
100-000-5850-50205	MHC GEN Central Supply Longevity Bonus	2,282.00	0.00	2,282.00	0.00
100-000-5850-50400	MHC Central Supply Retro Adjustment	0.00	0.00	0.00	(545.00)
Subtotal [120.21]	Other - Patient Days- Less RCH	182,103.00	0.00	182,103.00	163,677.00
Subgroup : [120.22] Other - Non reimb					
100-000-5700-50001	MHC GEN Audiology Productive	84,873.00	0.00	84,873.00	97,091.00
100-000-5700-50002	MHC GEN Audiology Paid Time Off	10,779.00	0.00	10,779.00	9,784.00
100-000-5700-50003	MHC GEN Audiology Overtime	2,286.00	0.00	2,286.00	1,997.00
100-000-5700-50004	MHC GEN Audiology Premium/Other	286.00	0.00	286.00	229.00
100-000-5700-50007	MHC GEN Audiology Holiday	2,199.00	0.00	2,199.00	2,634.00
100-000-5700-50009	MHC GEN Audiology Education	307.00	0.00	307.00	0.00
100-000-5700-50205	MHC Audiology Longevity Bonus	754.00	0.00	754.00	0.00
Subtotal [120.22]	Other - Non reimb	101,484.00	0.00	101,484.00	111,735.00
Subgroup : [120.27] Other - Volunteer Time Spent					
100-000-6400-50001	MHC GEN Volunteers Productive	56,104.00	0.00	56,104.00	41,219.00
100-000-6400-50002	MHC GEN Volunteers Paid Time Off	2,727.00	0.00	2,727.00	1,228.00
100-000-6400-50003	MHC GEN Volunteers Overtime	58.00	0.00	58.00	298.00
100-000-6400-50004	MHC GEN Volunteers Premium/Other	0.00	0.00	0.00	19.00
100-000-6400-50007	MHC GEN Volunteers Holiday	1,372.00	0.00	1,372.00	1,206.00
100-000-6400-50009	MHC GEN Volunteers Education	0.00	0.00	0.00	136.00
Subtotal [120.27]	Other - Volunteer Time Spent	60,261.00	0.00	60,261.00	44,106.00
Subgroup : [120.34] Other - Admissions					
100-000-5900-50001	MHC GEN Hosp Info Mgmt Productive	130,381.00	0.00	130,381.00	181,937.00
100-000-5900-50002	MHC GEN Hosp Info Mgmt Paid Time Off	29,853.00	0.00	29,853.00	35,192.00
100-000-5900-50003	MHC GEN Hosp Info Mgmt Overtime	74.00	0.00	74.00	51.00
100-000-5900-50004	MHC GEN Hosp Info Mgmt Premium/Other	6.00	0.00	6.00	0.00

100-000-5900-50007	MHC GEN Hosp Info Mgmt Holiday	3,883.00	0.00	3,883.00	4,873.00
100-000-5900-50205	MHC Hosp Info Mgmt Longevity Bonus	3,016.00	0.00	3,016.00	3,770.00
Subtotal [120.34]	Other - Admissions	167,213.00	0.00	167,213.00	225,623.00
Subgroup : [120.42] Other - Spiritual					
100-000-6150-50001	MHC GEN Spiritual Svcs Productive	79,718.00	0.00	79,718.00	70,311.00
100-000-6150-50002	MHC GEN Spiritual Svcs Paid Time Off	8,046.00	0.00	8,046.00	8,436.00
100-000-6150-50007	MHC GEN Spiritual Svcs Holiday	1,962.00	0.00	1,962.00	1,748.00
Subtotal [120.42]	Other - Spiritual	89,726.00	0.00	89,726.00	80,495.00
Total [10-A]	Salaries and Wages	25,797,798.00	326,045.00	26,123,843.00	24,352,580.00
Group : [13-B] Professional Fees					
Subgroup : [8A.38] Medical Director - Days					
100-000-5500-55000	Masonicare Health -General-Phys On Sta-Purch Svcs/I	3,583.00	0.00	3,583.00	9,372.00
100-000-5500-58000	MHC GEN Phys On Staff Professional Fees	204,351.00	0.00	204,351.00	501,877.00
100-105-5120-55050	MHC Psychiatric-4 Sturg GMP-Contract/Temp	0.00	0.00	0.00	12,947.00
Subtotal [8A.38]	Medical Director - Days	207,934.00	0.00	207,934.00	524,196.00
Subgroup : [12.22] Other - Non reimb					
100-000-5170-55090	MHC GEN 3 Wooster PS-Midstate O/P Service	7,578.00	0.00	7,578.00	0.00
100-105-5120-55090	MHC GMP 4 Sturg GMP PS-Midstate O/P Service	52,517.00	0.00	52,517.00	33,182.00
Subtotal [12.22]	Other - Non reimb	60,095.00	0.00	60,095.00	33,182.00
Subgroup : [12.43] Other - Equiv Days w/ Independent Living					
100-000-5660-55000	MHC GEN Respiratory Purch Svcs/inside	120,189.00	0.00	120,189.00	88,576.00
Subtotal [12.43]	Other - Equiv Days w/ Independent Living	120,189.00	0.00	120,189.00	88,576.00
Total [13-B]	Professional Fees	388,218.00	0.00	388,218.00	645,954.00
Group : [15] Expenditures Other than Salaries					
Subgroup : [1A1.15] Workmen's Compensation - Salary%					
100-000-8600-51020	MHC GEN Employee Benefits Emp Ben-Workers Comp	892,363.00	0.00	892,363.00	665,054.00
100-000-8600-51025	MHC GEN Employee Benefits Workers Comp Admin Fee	202,655.00	0.00	202,655.00	236,087.00
Subtotal [1A1.15]	Workmen's Compensation - Salary%	1,095,018.00	0.00	1,095,018.00	901,141.00
Subgroup : [1A2.15] Disability Insurance - Salary %					
100-000-8600-51055	MHC GEN Employee Benefits Emp Ben-STD	3,357.00	0.00	3,357.00	69,987.00
100-000-8600-51060	MHC GEN Employee Benefits Emp Ben-LTD Emp Pr Dad	0.00	0.00	0.00	1,182.00
100-000-8600-51065	MHC GEN Employee Benefits Emp Ben-LTD	60,202.00	0.00	60,202.00	49,075.00
100-000-8600-51155	MHC GEN Employee Benefits Exec Ex LTD	1,911.00	0.00	1,911.00	1,736.00
Subtotal [1A2.15]	Disability Insurance - Salary %	65,470.00	0.00	65,470.00	121,980.00
Subgroup : [1A3.15] Unemployment Insurance - Salary %					
100-000-8600-40461	MHC Administrat-Covid Revenue Unemployment	0.00	0.00	0.00	(8,676.00)
100-000-8600-51030	MHC GEN Employee Benefits Emp Ben-Unemploy Comp Sf	102,956.00	0.00	102,956.00	156,043.00
Subtotal [1A3.15]	Unemployment Insurance - Salary %	102,956.00	0.00	102,956.00	156,367.00
Subgroup : [1A4.15] Social Security (FICA) - Salary %					
100-000-8600-51010	MHC GEN Employee Benefits Emp Ben-Social Security	1,534,020.00	0.00	1,534,020.00	1,441,934.00
100-000-8600-51015	MHC GEN Employee Benefits Emp Ben-Fica-Medicare	361,969.00	0.00	361,969.00	340,206.00
Subtotal [1A4.15]	Social Security (FICA) - Salary %	1,895,989.00	0.00	1,895,989.00	1,782,140.00
Subgroup : [1A5.15] Health Insurance - Salary %					
100-000-8600-51075	MHC GEN Employee Benefits Med Self Insured Claims	3,469,582.00	0.00	3,469,582.00	3,577,866.00
100-000-8600-51080	MHC GEN Employee Benefits HSA	47,937.00	0.00	47,937.00	59,084.00
100-000-8600-51085	MHC GEN Employee Benefits Med Admin And Stop Loss	362,631.00	0.00	362,631.00	337,911.00
100-000-8600-51105	MHC GEN Employee Benefits Emp Ben-Vision	2,090.00	0.00	2,090.00	2,768.00
100-000-8600-51110	MHC GEN Employee Benefits Dental Self Insurance	150,038.00	0.00	150,038.00	145,160.00
100-000-8600-51115	MHC GEN Employee Benefits Emp Ben-Dental Admin	8,869.00	0.00	8,869.00	10,449.00
100-000-8600-51120	MHC GEN Employee Benefits Exp & Exp Recovery-Cobra	(3,832.00)	0.00	(3,832.00)	(25,295.00)
100-000-8600-51145	MHC GEN Employee Benefits Health Insurance Withhold	(476,669.00)	0.00	(476,669.00)	(451,839.00)
100-000-8600-51150	MHC GEN Employee Benefits Dental Insurance Withhold	(98,707.00)	0.00	(98,707.00)	(101,632.00)
100-000-8600-51165	MHC GEN Employee Benefits Emp Ben-Brokers Fees	12,524.00	0.00	12,524.00	13,251.00
Subtotal [1A5.15]	Health Insurance - Salary %	3,475,463.00	0.00	3,475,463.00	3,587,743.00
Subgroup : [1A6.15] Life Insurance - Salary %					
100-000-8600-51050	MHC GEN Employee Benefits Emp Ben-AD&D Insurance	34.00	0.00	34.00	609.00
100-000-8600-51070	MHC GEN Employee Benefits Emp Ben-Life Insurance	6,808.00	0.00	6,808.00	12,962.00
100-000-8600-51125	MHC GEN Employee Benefits Emp Ben-Group Life	31,285.00	0.00	31,285.00	28,557.00
Subtotal [1A6.15]	Life Insurance - Salary %	38,127.00	0.00	38,127.00	40,128.00
Subgroup : [1A7.15] Pensions - Salary %					
100-000-8600-51035	MHC GEN Employee Benefits Emp Ben-Pension	0.00	0.00	0.00	575,424.00
100-000-8600-51036	MHC GEN Employee Benefits Emp Ben-Add Pension	0.00	0.00	0.00	957,881.00
100-000-8600-51040	MHC GEN Employee Benefits Emp Ben-401K Match	225,333.00	0.00	225,333.00	209,653.00
100-000-8600-51045	MHC GEN Employee Benefits Emp Ben 3% Safe Harbor	549,633.00	0.00	549,633.00	529,516.00
100-000-8600-51135	MHC GEN Employee Benefits Emp Ben-Post Retirement	0.00	0.00	0.00	102,360.00
100-000-9000-48470	MHC -Nonoper Rev-Pension Expense	55,665.00	0.00	55,665.00	0.00
100-000-9001-48470	MHCI-Nonoper Exp-Pension Exp	1,014,260.00	0.00	1,014,260.00	0.00
100-000-9001-48475	Masonicare Health -General-Nonoper Exp-Post Relie	9,757.00	0.00	9,757.00	0.00
Subtotal [1A7.15]	Pensions - Salary %	1,854,648.00	0.00	1,854,648.00	2,374,834.00
Subgroup : [1A8.2] Uniform Allowance - Square Footage- MHC Campus					
100-000-7600-51130	MHC GEN Security Emp Ben-Uniform	706.00	0.00	706.00	0.00
Subtotal [1A8.2]	Uniform Allowance - Square Footage- MHC Campus	706.00	0.00	706.00	0.00
Subgroup : [1A8.4] Uniform Allowance - Housekeeping Hours					
100-000-7100-51130	MHC GEN Environmental Svcs Emp Ben-Uniform	197.00	0.00	197.00	150.00
Subtotal [1A8.4]	Uniform Allowance - Housekeeping Hours	197.00	0.00	197.00	150.00
Subgroup : [1A9.15] Other - Salary %					
100-000-8600-51000	MHC GEN Employee Benefits Emp Ben-Ben Allocat	(54,813.00)	0.00	(54,813.00)	(33,586.00)

100-000-8600-51140	MHC GEN Employee Benefits Emp Ben-Imputed Income	0.00	0.00	0.00	261.00
100-000-8600-51210	MHC GEN Employee Benefits Employee Relations	3,432.00	0.00	3,432.00	260.00
100-000-8600-51215	MHC GEN Employee Benefits Tuition Reimbursement	10,119.00	0.00	10,119.00	7,768.00
Subtotal [1A9.15]	Other - Salary %	<u>(41,262.00)</u>	<u>0.00</u>	<u>(41,262.00)</u>	<u>(25,297.00)</u>
Subgroup : [1D.38]	Accounting and Auditing - Equivalent Patient Days				
100-000-8000-58030	MHC GEN Administration PS-Auditing	45,750.00	0.00	45,750.00	51,520.00
Subtotal [1D.38]	Accounting and Auditing - Equivalent Patient Days	<u>45,750.00</u>	<u>0.00</u>	<u>45,750.00</u>	<u>51,520.00</u>
Subgroup : [1E.12]	Legal - CDH				
100-105-5120-58020	MHC GMP 4 Slurg GMPP PS-Probale Fees	332,689.00	0.00	332,689.00	272,756.00
Subtotal [1E.12]	Legal - CDH	<u>332,689.00</u>	<u>0.00</u>	<u>332,689.00</u>	<u>272,756.00</u>
Subgroup : [1E.38]	Legal - Equivalent Patient Days				
100-000-8000-58025	MHC GEN Administration PS-Legal	87,155.00	0.00	87,155.00	42,631.00
100-000-8052-58025	MHC-General-FSD-Patient-PS-Legal	87,459.00	0.00	87,459.00	37,783.00
Subtotal [1E.38]	Legal - Equivalent Patient Days	<u>174,614.00</u>	<u>0.00</u>	<u>174,614.00</u>	<u>80,414.00</u>
Subgroup : [1G.10]	Office Supplies - SNF				
100-140-7350-52000	MHC Independent-Facility Ma-General -Suplies	8.00	0.00	8.00	30.00
Subtotal [1G.10]	Office Supplies - SNF	<u>8.00</u>	<u>0.00</u>	<u>8.00</u>	<u>30.00</u>
Subgroup : [1G.12]	Office Supplies - CDH- Only (AHU & GMPP)				
100-000-5500-52000	MHC GEN Phys On Staff General -Supplies	0.00	0.00	0.00	325.00
Subtotal [1G.12]	Office Supplies - CDH- Only (AHU & GMPP)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>325.00</u>
Subgroup : [1G.14]	Office Supplies - Nursing Salary- CCH, RHNS, AHU, GMP				
100-000-5000-52000	MHC GEN Nursing Admin General -Supplies	9,522.00	0.00	9,522.00	23,199.00
Subtotal [1G.14]	Office Supplies - Nursing Salary- CCH, RHNS, AHU, GMP	<u>9,522.00</u>	<u>0.00</u>	<u>9,522.00</u>	<u>23,199.00</u>
Subgroup : [1G.22]	Office Supplies - Office Supplies - Non reimb				
100-140-7920-52000	MHC IL Johnson Apts General -Supplies	216.00	0.00	216.00	3,820.00
Subtotal [1G.22]	Office Supplies - Office Supplies - Non reimb	<u>216.00</u>	<u>0.00</u>	<u>216.00</u>	<u>3,820.00</u>
Subgroup : [1G.26]	Office Supplies - Nursing Salary- ALL				
100-000-5060-52000	MHC GEN Nursing Educ General -Supplies	1,142.00	0.00	1,142.00	1,500.00
Subtotal [1G.26]	Office Supplies - Nursing Salary- ALL	<u>1,142.00</u>	<u>0.00</u>	<u>1,142.00</u>	<u>1,500.00</u>
Subgroup : [1G.27]	Office Supplies - Volunteer				
100-000-6400-52000	MHC GEN Volunteers General -Supplies	5,206.00	0.00	5,206.00	4,222.00
Subtotal [1G.27]	Office Supplies - Volunteer	<u>5,206.00</u>	<u>0.00</u>	<u>5,206.00</u>	<u>4,222.00</u>
Subgroup : [1G.28]	Office Supplies - Social Services Time Spent				
100-000-6000-52000	MHC GEN Social Svcs General -Supplies	1,400.00	0.00	1,400.00	892.00
Subtotal [1G.28]	Office Supplies - Social Services Time Spent	<u>1,400.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>892.00</u>
Subgroup : [1G.37]	Office Supplies - Equivalent Discharges				
100-000-5900-80000	MHC GEN Hosp Info Mgmt Income/Expense Rec	(669.00)	0.00	(669.00)	(1,102.00)
Subtotal [1G.37]	Office Supplies - Equivalent Discharges	<u>(669.00)</u>	<u>0.00</u>	<u>(669.00)</u>	<u>(1,102.00)</u>
Subgroup : [1G.42]	Office Supplies - Spiritual				
100-000-6150-52000	MHC GEN Spiritual Svcs General -Supplies	970.00	0.00	970.00	678.00
Subtotal [1G.42]	Office Supplies - Spiritual	<u>970.00</u>	<u>0.00</u>	<u>970.00</u>	<u>678.00</u>
Subgroup : [1G.43]	Office Supplies - Equiv Days w/ Independent Living				
100-000-8000-52000	MHC GEN Administration General -Supplies	12,639.00	0.00	12,639.00	4,418.00
Subtotal [1G.43]	Office Supplies - Equiv Days w/ Independent Living	<u>12,639.00</u>	<u>0.00</u>	<u>12,639.00</u>	<u>4,418.00</u>
Subgroup : [1H1.30]	Telephone and Telegraph - Telephone				
100-000-8250-53015	MHC GEN IT Telephone	91,718.00	0.00	91,718.00	89,999.00
100-000-8250-53025	MHC GEN IT Phone-Resident Reim	(8,880.00)	0.00	(8,880.00)	(9,244.00)
Subtotal [1H1.30]	Telephone and Telegraph - Telephone	<u>82,838.00</u>	<u>0.00</u>	<u>82,838.00</u>	<u>80,755.00</u>
Subgroup : [1H2.31]	Telephone and Telegraph - Number of Computers				
100-000-8250-53030	MHC GEN IT Phone-Mobile	25,898.00	0.00	25,898.00	17,516.00
Subtotal [1H2.31]	Telephone and Telegraph - Number of Computers	<u>25,898.00</u>	<u>0.00</u>	<u>25,898.00</u>	<u>17,516.00</u>
Subgroup : [1K3.10]	Other taxes - Resident Day User Fee - SNF				
100-000-8000-53425	MHC GEN Administration Provider Tax	1,121,265.00	0.00	1,121,265.00	1,169,813.00
Subtotal [1K3.10]	Other taxes - Resident Day User Fee - SNF	<u>1,121,265.00</u>	<u>0.00</u>	<u>1,121,265.00</u>	<u>1,169,813.00</u>
Total [15]	Expenditures Other than Salaries	<u>10,300,800.00</u>	<u>0.00</u>	<u>10,300,800.00</u>	<u>10,629,942.00</u>
Group : [16]	Expenditures Other than Salaries (cont'd) - Admin. and General				
Subgroup : [4.42]	Employee Travel - Expense				
100-000-8000-60010	MHC GEN Administration Mileage	182.00	0.00	182.00	0.00
Subtotal [4.42]	Employee Travel - Expense	<u>182.00</u>	<u>0.00</u>	<u>182.00</u>	<u>0.00</u>
Subgroup : [5.14]	Education Expense - Nursing Salaries				
100-000-5060-55000	Masonicare Health Ce-General-Nursing Edu-Purch Svcs	37,145.00	0.00	37,145.00	70,831.00
100-000-5060-80000	Masonicare Health -General-Nursing Edu-Income/Expe	(34.00)	0.00	(34.00)	(145.00)
100-000-8300-60005	MHC GEN Education/Library Education/Seminar	8.00	0.00	8.00	0.00
Subtotal [5.14]	Education Expense - Nursing Salaries	<u>37,119.00</u>	<u>0.00</u>	<u>37,119.00</u>	<u>70,686.00</u>
Subgroup : [L4.43]	Employee Travel				
100-000-8000-60000	MHC GEN Administration Business Exp Reim	42.00	0.00	42.00	0.00
Subtotal [L4.43]	Employee Travel	<u>42.00</u>	<u>0.00</u>	<u>42.00</u>	<u>0.00</u>
Subgroup : [L5.02]	Education - Square Footage- MHC Campus				
100-000-7350-50009	MHC GEN Facility Mgmt Education	45.00	0.00	45.00	370.00
100-000-7350-60005	MHC GEN Facility Mgmt Education/Seminar	5,225.00	0.00	5,225.00	415.00
100-000-7450-50009	MHC GEN Power House Education	98.00	0.00	98.00	215.00
Subtotal [L5.02]	Education - Square Footage- MHC Campus	<u>5,368.00</u>	<u>0.00</u>	<u>5,368.00</u>	<u>1,000.00</u>

Subgroup : [L5.12]	Education - CDH- Only (AHU & GMPP)				
100-105-5120-50089	MHC GMP 4 Sturg GMPP Primary Ther/MSW Educ	0.00	0.00	0.00	476.00
100-105-5120-60005	MHC GMP 4 Sturg GMPP Education/Seminar	150.00	0.00	150.00	2,074.00
Subtotal [L5.12]	Education - CDH- Only (AHU & GMPP)	150.00	0.00	150.00	2,550.00
Subgroup : [L5.13]	Education - RCH Only				
100-130-7900-50009	MHC RCF Wright Residence Education	0.00	0.00	0.00	200.00
100-130-7900-50069	MHC RCF Wright Residence Res Care Asst Education	22.00	0.00	22.00	254.00
100-130-7900-60005	MHC RCF Wright Residence Education/Seminar	80.00	0.00	80.00	0.00
Subtotal [L5.13]	Education - RCH Only	102.00	0.00	102.00	454.00
Subgroup : [L5.14]	Education - Nursing Slary- CCH, RHNS, AHU, GMP				
100-000-5000-60005	MHC GEN Nursing Admin Education/Seminar	392.00	0.00	392.00	398.00
Subtotal [L5.14]	Education - Nursing Slary- CCH, RHNS, AHU, GMP	392.00	0.00	392.00	398.00
Subgroup : [L5.38]	Education - Equivalent Patient Days				
100-000-8000-50009	MHC Administration Education	323.00	0.00	323.00	123.00
100-000-8000-60005	MHC GEN Administration Education/Seminar	0.00	0.00	0.00	3,190.00
Subtotal [L5.38]	Education - Equivalent Patient Days	323.00	0.00	323.00	3,313.00
Subgroup : [M1.19]	Advertising Help Wanted - Total Salary- Less Admin				
100-000-8150-55075	MHC GEN Human Resources Recruit/Onboard Fees	64,912.00	0.00	64,912.00	52,209.00
Subtotal [M1.19]	Advertising Help Wanted - Total Salary- Less Admin	64,912.00	0.00	64,912.00	52,209.00
Subgroup : [M3]	Advertising Other				
100-000-8000-56005	MHC GEN Administration Advertise/Marketing	284.00	0.00	284.00	719.00
Subtotal [M3]	Advertising Other	284.00	0.00	284.00	719.00
Subgroup : [M5.37]	Medical Records - Equivalent Admissions				
100-000-5900-52000	MHC GEN Hosp Info Mgmt General -Supplies	2,662.00	0.00	2,662.00	2,378.00
Subtotal [M5.37]	Medical Records - Equivalent Admissions	2,662.00	0.00	2,662.00	2,378.00
Subgroup : [M6]	Barber and Beauty Supplies				
100-000-6250-52000	MHC GEN Hair Salon General -Supplies	215.00	0.00	215.00	63.00
100-000-6250-55000	MHC GEN Hair Salon Purch Svs/Inside	63,550.00	0.00	63,550.00	47,133.00
Subtotal [M6]	Barber and Beauty Supplies	63,765.00	0.00	63,765.00	47,196.00
Subgroup : [M7.2]	Postage - Square Footage- MHC Campus				
100-000-7350-53060	MHC GEN Facility Mgmt Postage/Fedex/Ups	200.00	0.00	200.00	20.00
Subtotal [M7.2]	Postage - Square Footage- MHC Campus	200.00	0.00	200.00	20.00
Subgroup : [M7.10]	Postage - SNF				
100-000-5160-53060	MHC GEN 2 Wooster Postage/Fedex/Ups	0.00	0.00	0.00	975.00
100-000-5170-53060	MHC GEN 3 Wooster Postage/Fedex/Ups	10.00	0.00	10.00	19.00
100-000-5180-53060	MHC GEN 4 Wooster Postage/Fedex/Ups	1.00	0.00	1.00	0.00
100-000-5200-53060	MHC GEN 4 Ramage Postage/Fedex/Ups	53.00	0.00	53.00	1.00
100-000-5250-53060	MHC GEN 2 Ramage Postage/Fedex/Ups	57.00	0.00	57.00	77.00
100-000-5270-53060	MHC GEN 6 Ramage Postage/Fedex/Ups	1.00	0.00	1.00	32.00
100-000-5280-53060	MHC GEN 5 Ramage Postage/Fedex/Ups	12.00	0.00	12.00	25.00
100-000-5290-53060	MHC GEN 3 Ramage Postage/Fedex/Ups	276.00	0.00	276.00	170.00
Subtotal [M7.10]	Postage - SNF	410.00	0.00	410.00	1,299.00
Subgroup : [M7.12]	Postage - CDH- Only (AHU & GMPP)				
100-100-5110-53060	MHC AHU 3 Sturg ACU Postage/Fedex/Ups	0.00	0.00	0.00	1,364.00
100-105-5120-53060	MHC GMP 4 Sturg GMPP Postage/Fedex/Ups	2,558.00	0.00	2,558.00	1,605.00
Subtotal [M7.12]	Postage - CDH- Only (AHU & GMPP)	2,558.00	0.00	2,558.00	2,969.00
Subgroup : [M7.13]	Postage - RCH-Only (HFA)				
100-130-7900-53060	MHC RCF Wright Residence Postage/Fedex/Ups	19.00	0.00	19.00	91.00
Subtotal [M7.13]	Postage - RCH-Only (HFA)	19.00	0.00	19.00	91.00
Subgroup : [M7.14]	Postage - Nursing Salary- CCH, RHNS, AHU, GMP				
100-000-5000-53060	MHC GEN Nursing Admin Postage/Fedex/Ups	2,472.00	0.00	2,472.00	2,055.00
Subtotal [M7.14]	Postage - Nursing Salary- CCH, RHNS, AHU, GMP	2,472.00	0.00	2,472.00	2,055.00
Subgroup : [M7.15]	Postage - Salary %				
100-000-8150-53060	Masonicare Health -General-Human Resou-Postage/Fed	95.00	0.00	95.00	393.00
Subtotal [M7.15]	Postage - Salary %	95.00	0.00	95.00	393.00
Subgroup : [M7.22]	Postage - Non Reim				
100-000-5600-53060	MHC GEN Radiology Postage/Fedex/Ups	0.00	0.00	0.00	26.00
100-000-5700-53060	MHC GEN Audiology Postage/Fedex/Ups	85.00	0.00	85.00	139.00
100-000-5800-53060	MHC GEN Ambul Care Serv Postage/Fedex/Ups	0.00	0.00	0.00	275.00
100-000-6410-53060	MHC GEN GIR Shop Postage/Fedex/Ups	0.00	0.00	0.00	17.00
100-140-7920-53060	MHC IL Johnson Apts Postage/Fedex/Ups	159.00	0.00	159.00	108.00
Subtotal [M7.22]	Postage - Non Reim	244.00	0.00	244.00	565.00
Subgroup : [M7.27]	Postage - Volunteer Time Spent				
100-000-6400-53060	MHC GEN Volunteers Postage/Fedex/Ups	342.00	0.00	342.00	24.00
Subtotal [M7.27]	Postage - Volunteer Time Spent	342.00	0.00	342.00	24.00
Subgroup : [M7.28]	Postage - Social Services Time Spent				
100-000-6000-53060	MHC GEN Social Svcs Postage/Fedex/Ups	761.00	0.00	761.00	1,154.00
100-000-6200-53060	MHC GEN Ther Recreation Postage/Fedex/Ups	136.00	0.00	136.00	50.00
Subtotal [M7.28]	Postage - Social Services Time Spent	897.00	0.00	897.00	1,204.00
Subgroup : [M7.34]	Postage - Admissions				
100-000-8450-53060	MHC GEN Admissions Postage/Fedex/Ups	424.00	0.00	424.00	100.00
Subtotal [M7.34]	Postage - Admissions	424.00	0.00	424.00	100.00
Subgroup : [M7.37]	Postage - Equivalent Discharges				
100-000-5900-53060	MHC GEN Hosp Info Mgmt Postage/Fedex/Ups	2,693.00	0.00	2,693.00	1,947.00

Subtotal [M7.37]	Postage - Equivalent Discharges	2,693.00	0.00	2,693.00	1,947.00
Subgroup : [M7.40]	Postage - Pharmacy Cost of Requisitions				
100-000-5550-53060	MHC GEN Pharmacy Postage/Fedex/Ups	0.00	0.00	0.00	58.00
Subtotal [M7.40]	Postage - Pharmacy Cost of Requisitions	0.00	0.00	0.00	58.00
Subgroup : [M7.42]	Postage - Spiritual Services				
100-000-6150-53060	MHC GEN Spiritual Svcs Postage/Fedex/Ups	104.00	0.00	104.00	223.00
Subtotal [M7.42]	Postage - Spiritual Services	104.00	0.00	104.00	223.00
Subgroup : [M7.43]	Postage - Equiv Days w/ Independent Living				
100-000-8000-53060	MHC GEN Administration Postage/Fedex/Ups	377.00	0.00	377.00	830.00
100-000-8400-53060	Masonicare Health Ce-General-Marketing-Postage/Fed	31.00	0.00	31.00	86.00
Subtotal [M7.43]	Postage - Equiv Days w/ Independent Living	408.00	0.00	408.00	916.00
Subgroup : [M8.10]	Dues and Membership Fees to Professional Associations - SNF				
Marcum 103	Dues SNF Only	0.00	30,900.00	30,900.00	34,300.00
Subtotal [M8.10]	Dues and Membership Fees to Professional Associations - SNF	0.00	30,900.00	30,900.00	34,300.00
Subgroup : [M8.12]	Dues and Membership Fees - CDH Only				
100-000-5000-53040	MHC GEN Nursing Admin Membership & Dues	0.00	10,527.00	10,527.00	10,649.00
100-105-5120-53040	Masonicare Hea-Psychiatric-4 Sturg GMP-Membership	2,096.00	0.00	2,096.00	0.00
Subtotal [M8.12]	Dues and Membership Fees - CDH Only	2,096.00	10,527.00	12,623.00	10,649.00
Subgroup : [M8.43]	Dues and Membership Fees - Equiv Days w/ Independent Living				
100-000-8000-53040	MHC GEN Administration Membership & Dues	31,900.00	(31,900.00)	0.00	0.00
Subtotal [M8.43]	Dues and Membership Fees - Equiv Days w/ Independent Living	31,900.00	(31,900.00)	0.00	0.00
Subgroup : [M11.02]	Services Provided by Contract - Sqft				
100-000-7600-55000	MHC GEN Security Purch Svcs/Inside	296.00	0.00	296.00	0.00
Subtotal [M11.02]	Services Provided by Contract - Sqft	296.00	0.00	296.00	0.00
Subgroup : [M11.10]	Services Provided by Contract - SNF				
100-000-5160-55000	MHC GEN 2 Wooster Purch Svcs/Inside	6.00	0.00	6.00	67.00
100-000-5170-55000	MHC GEN 3 Wooster Purch Svcs	641.00	0.00	641.00	0.00
100-000-5180-55000	MHC GEN 4 Wooster Purch Svcs/Inside	1.00	0.00	1.00	7.00
100-000-5200-55000	MHC GEN 4 Ramage Purch Svcs/Inside	45.00	0.00	45.00	4,858.00
100-000-5260-55000	MHC GEN 2 Ramage Purch Svcs/Inside	41.00	0.00	41.00	5,376.00
100-000-5270-55000	MHC GEN 6 Ramage Purch Svcs/Inside	113.00	0.00	113.00	102.00
100-000-5270-58000	MHC GEN 6 Ramage Purch Svcs/Outside	0.00	250.00	250.00	0.00
100-000-5280-55000	MHC GEN 5 Ramage Purch Svcs/Inside	47.00	0.00	47.00	1,155.00
100-000-5290-55000	MHC GEN 3 Ramage Purch Svcs/Inside	175.00	0.00	175.00	52.00
Subtotal [M11.10]	Services Provided by Contract - SNF	1,069.00	250.00	1,319.00	11,617.00
Subgroup : [M11.12]	Services Provided by Contract - CDH Only				
100-105-5120-55000	MHC GMP 4 Sturg GMPP Purch Svcs/Inside	613,449.00	(9,777.00)	603,672.00	677,213.00
100-105-5120-58040	MHC GMP 4 Sturg GMPP Consulting Services	0.00	(9,777.00)	0.00	23,213.00
Subtotal [M11.12]	Services Provided by Contract - CDH Only	613,449.00	(9,777.00)	603,672.00	700,426.00
Subgroup : [M11.13]	Services Provided by Contract - RCH- Only (HFA)				
100-130-7900-55000	MHC RCF Wright Residence Purch Svcs/Inside	451.00	0.00	451.00	11,213.00
Subtotal [M11.13]	Services Provided by Contract - RCH- Only (HFA)	451.00	0.00	451.00	11,213.00
Subgroup : [M11.14]	Services Provided by Contract - Nursing Salary- CCH, RHNS, AHU, GMP				
100-000-5000-55000	MHC GEN Nursing Admin Purch Svcs/Inside	3,015,710.00	0.00	3,015,710.00	1,085,011.00
100-000-6000-55000	MHC GEN Social Svcs Purch Svcs/Inside	0.00	0.00	0.00	(7.00)
Subtotal [M11.14]	Services Provided by Contract - Nursing Salary- CCH, RHNS, AHU, C	3,015,710.00	0.00	3,015,710.00	1,085,004.00
Subgroup : [M11.15]	Services Provided by Contract - Salary %				
100-000-5801-55000	MHC GEN Employee Health Purch Svcs/Inside	8.00	0.00	8.00	0.00
Subtotal [M11.15]	Services Provided by Contract - Salary %	8.00	0.00	8.00	0.00
Subgroup : [M11.19]	Services Provided by Contract - Salary %				
100-000-8150-55000	MHC GEN Human Resources Purch Svcs/Inside	2,992.00	0.00	2,992.00	0.00
Subtotal [M11.19]	Services Provided by Contract - Salary %	2,992.00	0.00	2,992.00	0.00
Subgroup : [M11.22]	Services Provided by Contract- Non reimb				
100-000-5700-55000	MHC GEN Audiology Purch Svcs	1,710.00	0.00	1,710.00	430.00
100-000-5800-55000	MHC GEN Ambul Care Serv Purch Svcs/Inside	30.00	0.00	30.00	(7.00)
100-000-6400-55000	MHC GEN Volunteers Purch Svcs/Inside	0.00	0.00	0.00	78.00
100-000-7920-55000	MHC -Johnson Apt-Purch Svcs	2,356.00	0.00	2,356.00	5,710.00
100-140-5275-55000	MHC IL Wells Apartments Purch Svcs/Inside	0.00	0.00	0.00	1,242.00
100-140-7930-55000	MHC IL Hawkins Apts Purch Svcs/Inside	3,814.00	0.00	3,814.00	0.00
Subtotal [M11.22]	Services Provided by Contract- Non reimb	7,910.00	0.00	7,910.00	7,453.00
Subgroup : [M11.25]	Services Provided by Contract - Transportation Services				
100-000-8350-55000	MHC GEN Transportation Purch Svcs/Inside	13,830.00	0.00	13,830.00	13,788.00
100-000-8350-55115	MHC GEN Transportation I/C Transportation	475,437.00	0.00	475,437.00	438,184.00
Subtotal [M11.25]	Services Provided by Contract - Transportation Services	489,267.00	0.00	489,267.00	452,982.00
Subgroup : [M11.31]	Services Provided by Contract - Computers				
100-000-8250-55000	MHC GEN IT Purch Svcs/Inside	6,462.00	0.00	6,462.00	6,617.00
100-000-8250-55120	MHC GEN IT Software Licenses	53.00	0.00	53.00	0.00
Subtotal [M11.31]	Services Provided by Contract - Computers	6,515.00	0.00	6,515.00	6,617.00
Subgroup : [M11.34]	Services Provided by Contract - Admissions				
100-000-8450-55000	MHC GEN Admissions Purch Svcs/Inside	2,777.00	0.00	2,777.00	1,602.00
100-000-8450-55050	MHC GEN Admissions Contract/Temp Labor	0.00	0.00	0.00	43.00
Subtotal [M11.34]	Services Provided by Contract - Admissions	2,777.00	0.00	2,777.00	1,645.00

Subgroup : [M11.37] Services Provided by Contract - Equivalent Discharges					
100-000-5900-55000	MHC GEN Hesp Info Mgmt Purch Svcs/Inside	14,830.00	0.00	14,830.00	14,662.00
Subtotal [M11.37]	Services Provided by Contract - Equivalent Discharges	14,830.00	0.00	14,830.00	14,662.00
Subgroup : [M11.40] Services Provided by Contract - Pharmacy Cost of Requisition					
100-000-5550-55000	MHC GEN Pharmacy Purch Svcs/Inside	156,620.00	0.00	156,620.00	141,968.00
Subtotal [M11.40]	Services Provided by Contract - Pharmacy Cost of Requisition	156,620.00	0.00	156,620.00	141,968.00
Subgroup : [M11.42] Services Provided by Contract - Spiritual Services					
100-000-6150-55000	MHC GEN Spiritual Svcs Purch Svcs/Inside	35.00	0.00	35.00	977.00
Subtotal [M11.42]	Services Provided by Contract - Spiritual Services	35.00	0.00	35.00	977.00
Subgroup : [M11.43] Services Provided by Contract - Equiv Days w/ Independent Living					
100-000-8000-55000	MHC GEN Administration Purch Svcs/Inside	75,766.00	0.00	75,766.00	73,523.00
100-000-8000-58040	MHC GEN Administration Consulting Services	32,034.00	0.00	32,034.00	0.00
100-000-8052-55000	Masonicare Health Ce-General-FSD-Patient-Purch Svcs	109,589.00	0.00	109,589.00	72,533.00
Subtotal [M11.43]	Services Provided by Contract - Equiv Days w/ Independent Living	217,389.00	0.00	217,389.00	146,056.00
Subgroup : [M12.43] Equiv Days w/ Independent Living					
100-000-8000-57000	MHC GEN Administration Management Fee I/C	3,259,009.00	0.00	3,259,009.00	3,052,756.00
Subtotal [M12.43]	Equiv Days w/ Independent Living	3,259,009.00	0.00	3,259,009.00	3,052,756.00
Subgroup : [M13.03] Other - Meals					
100-000-7000-53065	MHC GEN Food Service Bank Charges	5,758.00	0.00	5,758.00	4,344.00
Subtotal [M13.03]	Other - Meals	5,758.00	0.00	5,758.00	4,344.00
Subgroup : [M13.10] Other -SNF					
100-000-5200-52015	MHC GEN 4 Ramage Main St Supplies I/C	0.00	0.00	0.00	14.00
100-000-5200-53045	MHC - 4 Ramage-Penalty/Fee	2,784.00	0.00	2,784.00	0.00
Subtotal [M13.10]	Other -SNF	2,784.00	0.00	2,784.00	14.00
Subgroup : [M13.12] Other - CDH- Only (AHU & GMPP)					
100-105-5120-53045	MHC Psychiatric-4 Sturg GMP-Penalty/Fee	3,324.00	0.00	3,324.00	7,442.00
100-105-5120-54020	MHC GMP 4 Sturg GMPP Minor Equip	8,771.00	0.00	8,771.00	431.00
100-105-5120-60000	MHC GMP 4 Sturg GMPP Business Exp Reim	0.00	0.00	0.00	748.00
100-105-5180-50400	MHC GMP 4 Wooster Retro Adjustment	10.00	0.00	10.00	1,524.00
Subtotal [M13.12]	Other - CDH- Only (AHU & GMPP)	12,105.00	0.00	12,105.00	10,145.00
Subgroup : [M13.13] Other - RCH-Only (HFA)					
100-130-7900-50400	MHC RCF Wright Residence Retro Adjustment	0.00	0.00	0.00	6,583.00
100-130-7900-53155	MHC RCF Wright Residence Miscellaneous	0.00	0.00	0.00	375.00
100-130-7900-53200	MHC RCF Wright Residence Quality of Life Expense	4,447.00	0.00	4,447.00	1,168.00
100-130-7900-54020	MHC RCF Wright Residence Minor Equip	191.00	0.00	191.00	436.00
100-130-7900-60000	MHC RCF Wright Residence Business Exp Reim	185.00	0.00	185.00	0.00
100-130-7900-62035	MHC RCF Wright Residence CHEFA Administrative Fees	5,426.00	0.00	5,426.00	5,533.00
Subtotal [M13.13]	Other - RCH-Only (HFA)	10,249.00	0.00	10,249.00	14,095.00
Subgroup : [M13.19] Other - Salary %					
100-000-8150-51210	MHC GEN Human Resources Employee Relations	6,845.00	0.00	6,845.00	21,573.00
100-000-8150-52000	MHC -General-HR-General-Supplies	540.00	0.00	540.00	655.00
Subtotal [M13.19]	Other - Salary %	7,385.00	0.00	7,385.00	22,228.00
Subgroup : [M13.22] Other - Non Reimb					
100-000-5160-53050	MHC GEN 2 Wooster Non Reimbursable	0.00	0.00	0.00	128.00
100-000-5200-53050	MHC GEN 4 Ramage Non Reimbursable	67.00	0.00	67.00	0.00
100-000-5200-53200	MHC GEN 4 Ramage Quality of Life Expense	(5,870.00)	0.00	(5,870.00)	0.00
100-000-5260-53050	MHC GEN 2 Ramage Non Reimbursable	0.00	0.00	0.00	102.00
100-000-5270-53045	MHC -6 Ramage-Penalty/Fee	196.00	0.00	196.00	396.00
100-000-5270-53050	MHC GEN 6 Ramage Non Reimbursable	119.00	0.00	119.00	18.00
100-000-5280-53045	MHC -5 Ramage-Penalty/Fee	3,318.00	0.00	3,318.00	3,070.00
100-000-5280-53050	MHC GEN 5 Ramage Non Reimbursable	190.00	0.00	190.00	364.00
100-000-5700-53035	MHC GEN Audiology Licenses	380.00	0.00	380.00	681.00
100-000-5700-53065	MHC GEN Audiology Bank Charges	4,908.00	0.00	4,908.00	5,019.00
100-000-5785-52000	MHC GEN Occup Ther O/P General -Supplies	3,097.00	0.00	3,097.00	0.00
100-000-6150-53315	MHC GEN Spiritual Svcs Catering I/C	0.00	0.00	0.00	15.00
100-000-6410-52000	MHC GEN Gift Shop General -Supplies	10,435.00	0.00	10,435.00	4,102.00
100-000-6410-53065	MHC GEN Gift Shop Bank Charges	1,211.00	0.00	1,211.00	550.00
100-000-6410-53305	Masonicare Health Ce-General-Gift Shop-Food/Cater	1,379.00	0.00	1,379.00	6,116.00
100-000-6420-53065	MHC GEN Cornerstone Cafe Bank Charges	650.00	0.00	650.00	530.00
100-000-6430-52000	MHC GEN Main St. Conv Store General -Supplies	6,422.00	0.00	6,422.00	6,624.00
100-000-6430-53065	MHC GEN Main St. Conv Store Bank Charges	1,048.00	0.00	1,048.00	1,234.00
100-000-7200-53045	MHC GEN Laundry/Linen Penalty/Fees Non Reim	306.00	0.00	306.00	169.00
100-000-7200-53050	MHC GEN Laundry/Linen Non Reimbursable	0.00	0.00	0.00	68.00
100-000-8000-53045	MHC GEN Administration Penalty/Fees Non Reim	46,170.00	0.00	46,170.00	16,316.00
100-000-8000-63001	MHC -General-Administrat-Accretion	33,000.00	0.00	33,000.00	33,000.00
100-000-8400-52000	MHC GEN Marketing-General -Supplies	68.00	0.00	68.00	0.00
100-000-8400-55000	MHC GEN Marketing Purch Svcs/Inside	3,171.00	0.00	3,171.00	762.00
100-000-8400-56005	MHC GEN Marketing Advertise/Marketing	37,029.00	0.00	37,029.00	35,561.00
100-000-9001-48460	MHC -Nonoper Expense-Restructuring Costs	326,045.00	(326,045.00)	0.00	0.00
100-100-5110-53050	MHC AHU 3 Sturg ACU Non Reimbursable	125.00	0.00	125.00	0.00
100-105-5120-53050	MHC GMP 4 Sturg GMPP Non Reimbursable	0.00	0.00	0.00	433.00
100-105-5120-60010	MHC GMP 4 Sturg GMPP Mileage	60.00	0.00	60.00	0.00
100-120-5785-52000	MHC OPT Occ Ther O/P General Supplies	147.00	0.00	147.00	38.00
100-140-7920-62035	MHC IL Johnson Apts CHEFA Administrative Fees	1,809.00	0.00	1,809.00	1,844.00
100-140-7930-52000	MHC IL Hawkins Apts General -Supplies	0.00	0.00	0.00	175.00
100-150-5490-52000	Masonicare Health Cen-Assisted Li-ALSA-General -Su	378.00	0.00	378.00	0.00
100-150-5490-52030	Masonicare Health Cen-Assisted Li-ALSA-Supplies-Pa	37.00	0.00	37.00	0.00
Subtotal [M13.22]	Other - Non Reimb	475,895.00	(326,045.00)	149,850.00	117,315.00
Subgroup : [M13.24] Other - Security Coverage					
100-000-7600-52000	MHC GEN Security General -Supplies	3,311.00	0.00	3,311.00	1,872.00
100-000-7600-52030	MHC GEN Security Supplies-Pat Medical	0.00	0.00	0.00	28.00

Subtotal [M13.24]	Other - Security Coverage	3,311.00	0.00	3,311.00	1,900.00
Subgroup : [M13.25]	Other - Transportatio Services				
100-000-8350-53035	MHC GEN Transportation Licenses	312.00	0.00	312.00	491.00
Subtotal [M13.25]	Other - Transportatio Services	312.00	0.00	312.00	491.00
Subgroup : [M13.26]	Other - Nursing Salary- All				
100-000-5060-52030	MHC GEN Nursing Educ Supplies-Pat Medical	27.00	0.00	27.00	0.00
Subtotal [M13.26]	Other - Nursing Salary- All	27.00	0.00	27.00	0.00
Subgroup : [M13.27]	Other - Volunteer Time Spent				
100-000-6400-60000	MHC GEN Volunteers Business Exp Reim	0.00	0.00	0.00	896.00
Subtotal [M13.27]	Other - Volunteer Time Spent	0.00	0.00	0.00	896.00
Subgroup : [M13.28]	Other - Social Services Time Spent				
100-000-8000-52000	MHC-Administrat-COVID testing	0.00	0.00	0.00	315,775.00
Subtotal [M13.28]	Other - Social Services Time Spent	0.00	0.00	0.00	315,775.00
Subgroup : [M13.34]	Other - Other - Admissions				
100-000-8450-52000	MHC GEN Admissions General -Supplies	3,888.00	0.00	3,888.00	5,463.00
Subtotal [M13.34]	Other - Other - Admissions	3,888.00	0.00	3,888.00	5,463.00
Subgroup : [M13.38]	Other - Equivalent Patient Days				
100-000-8000-53035	MHC GEN Administration Licenses	50.00	0.00	50.00	2,105.00
100-000-8000-53200	MHC GEN Administration Quality of Life Expense	7,965.00	0.00	7,965.00	810.00
100-000-8000-55120	MHC GEN Administration Software Licenses	0.00	0.00	0.00	1,663.00
100-000-8052-52000	MHC FSD Patient Accounting General -Supplies	615.00	0.00	615.00	1,877.00
100-000-8052-53065	Masonicare Health -General-FSD-Patient-Bank Charge	6,453.00	0.00	6,453.00	14,906.00
100-000-8200-52000	MHC GEN Switchboard General -Supplies	83.00	0.00	83.00	775.00
100-000-8250-52000	MHC GEN Information Tech-General Supplies	18.00	0.00	18.00	20.00
100-000-8300-52000	MHC -Education/L-General -Supplies	308.00	0.00	308.00	433.00
Subtotal [M13.38]	Other - Equivalent Patient Days	15,492.00	0.00	15,492.00	22,589.00
Subgroup : [M13.39]	Other - Patient Days- SNF & ICF Only				
100-000-6200-52010	MHC GEN Ther Recreation Gift Shop Supplies I/C	1,997.00	0.00	1,997.00	6.00
Subtotal [M13.39]	Other - Patient Days- SNF & ICF Only	1,997.00	0.00	1,997.00	6.00
Subgroup : [M13.42]	Other - Spiritual Services				
100-000-6150-52010	MHC GEN Spiritual Svcs Gift Shop Supplies I/C	48.00	0.00	48.00	0.00
Subtotal [M13.42]	Other - Spiritual Services	48.00	0.00	48.00	0.00
Subgroup : [M13.43]	Other - Equiv Days w/ Independent Living				
100-000-8000-51210	MHC GEN Administration Employee Relations	4,053.00	0.00	4,053.00	21,024.00
100-000-8300-52030	MHC GEN Education/Library Supplies-Pat Medical	0.00	0.00	0.00	59.00
Subtotal [M13.43]	Other - Equiv Days w/ Independent Living	4,053.00	0.00	4,053.00	21,083.00
Total [16]	Expenditures Other than Salarios (cont'd) - Admin. and General	8,551,794.00	(326,045.00)	8,225,749.00	6,407,436.00
Group : [18]	Dietary Basis for Allocation of Costs				
Subgroup : [2A1.03]	Raw Food - Meals				
100-000-7000-40446	MHC GEN Food Service Dietary-Guest Meals	(45.00)	0.00	(45.00)	0.00
100-000-7000-53305	MHC GEN Food Service Food/Cater Reim	(235,249.00)	0.00	(235,249.00)	(231,414.00)
100-000-7000-53320	MHC GEN Food Service Morrison Food—Food	1,981,456.00	0.00	1,981,456.00	1,856,029.00
Subtotal [2A1.03]	Raw Food - Meals	1,746,162.00	0.00	1,746,162.00	1,624,615.00
Subgroup : [2A1.4]	Raw Food - Housekeeping Hours				
100-000-7100-53305	MHC GEN Environmental Svcs Food/Cater Reim	0.00	0.00	0.00	2,269.00
100-000-7100-53310	MHC GEN Environmental Svcs Food/Cater Non-Reim	0.00	0.00	0.00	288.00
Subtotal [2A1.4]	Raw Food - Housekeeping Hours	0.00	0.00	0.00	2,557.00
Subgroup : [2A1.10]	Raw Food - SNF				
100-000-5111-53305	Masonicare Health -General-3 Sturges R-Food/Cater	5,878.00	0.00	5,878.00	1,531.00
100-000-5160-53305	MHC GEN 2 Wooster Food/Cater Reim	3,710.00	0.00	3,710.00	5,719.00
100-000-5170-53305	MHC GEN 3 Wooster Food/Cater Reim	2,221.00	0.00	2,221.00	0.00
100-000-5200-53305	MHC GEN 4 Ramage Food/Cater Reim	10,075.00	0.00	10,075.00	9,747.00
100-000-5255-53305	MHC GEN 4 Central Food/Cater Reim	0.00	0.00	0.00	1,000.00
100-000-5260-53305	MHC GEN 2 Ramage Food/Cater Reim	9,828.00	0.00	9,828.00	9,845.00
100-000-5270-53305	MHC GEN 6 Ramage Food/Cater Reim	12,972.00	0.00	12,972.00	12,524.00
100-000-5280-53305	MHC GEN 5 Ramage Food/Cater Reim	12,712.00	0.00	12,712.00	10,638.00
100-000-5290-53305	MHC GEN 3 Ramage Food/Cater Reim	9,351.00	0.00	9,351.00	8,331.00
Subtotal [2A1.10]	Raw Food - SNF	66,747.00	0.00	66,747.00	59,335.00
Subgroup : [2A1.12]	Raw Food - CDH- Only (AHU & GMPP)				
100-100-5110-53305	MHC AHU 3 Sturg ACU Food/Cater Reim	0.00	0.00	0.00	1,138.00
100-105-5120-53305	MHC GMP 4 Sturg GMPP Food/Cater Reim	7,386.00	0.00	7,386.00	8,236.00
Subtotal [2A1.12]	Raw Food - CDH- Only (AHU & GMPP)	7,386.00	0.00	7,386.00	9,374.00
Subgroup : [2A1.13]	Raw Food - RCH- Only (HFA)				
100-130-7900-53305	MHC RCF Wright Residence Food/Cater Reim	15,198.00	0.00	15,198.00	2,046.00
Subtotal [2A1.13]	Raw Food - RCH- Only (HFA)	15,198.00	0.00	15,198.00	2,046.00
Subgroup : [2A1.14]	Raw Food - Nursing Salary- CCH, RHNS, AHU, GMP				
100-000-5000-53305	MHC GEN Nursing Admin Food/Cater Reim	299.00	0.00	299.00	537.00
Subtotal [2A1.14]	Raw Food - Nursing Salary- CCH, RHNS, AHU, GMP	299.00	0.00	299.00	537.00
Subgroup : [2A1.22]	Raw Food - Non Reim				
100-000-6150-53305	MHC GEN Spiritual Svcs Food/Cater Reim	115.00	0.00	115.00	0.00
100-000-6200-53310	MHC GEN Ther Recreation Food/Cater Non-Reim	568.00	0.00	568.00	63.00
100-000-6430-53305	MHC GEN Main St. Conv Store Food/Cater Reim	33,534.00	0.00	33,534.00	27,443.00
100-000-7000-53310	MHC GEN Food Service Food/Cater Non-Reim	588.00	0.00	588.00	656.00
100-000-7000-53315	MHC GEN Food Service Catering I/C	0.00	0.00	0.00	(43.00)
100-000-8450-53305	MHC GEN Admissions Food/Cater Reim	149.00	0.00	149.00	68.00
Subtotal [2A1.22]	Raw Food - Non Reim	34,954.00	0.00	34,954.00	28,197.00

Subgroup : [2A1.24]	Raw Food - Security Coverage				
100-000-7600-53305	MHC GEN Security Food/Cater Reim	246.00	0.00	246.00	0.00
Subtotal [2A1.24]	Raw Food - Security Coverage	<u>246.00</u>	<u>0.00</u>	<u>246.00</u>	<u>0.00</u>
Subgroup : [2A1.27]	Raw Food - Volunteer Time Spent				
100-000-6400-53305	MHC GEN Volunteers Food/Cater Reim	7,317.00	0.00	7,317.00	4,567.00
Subtotal [2A1.27]	Raw Food - Volunteer Time Spent	<u>7,317.00</u>	<u>0.00</u>	<u>7,317.00</u>	<u>4,567.00</u>
Subgroup : [2A1.39]	Raw Food - Patient Days- SNF & ICF Only				
100-000-6200-53305	MHC GEN Ther Recreation Food/Cater Reim	29,629.00	0.00	29,629.00	27,595.00
Subtotal [2A1.39]	Raw Food - Patient Days- SNF & ICF Only	<u>29,629.00</u>	<u>0.00</u>	<u>29,629.00</u>	<u>27,595.00</u>
Subgroup : [2A2.03]	Non-Food Supplies - Meals				
100-000-7000-52020	MHC GEN Food Service Morrison Direct Expense—Die	277,347.00	0.00	277,347.00	229,555.00
Subtotal [2A2.03]	Non-Food Supplies - Meals	<u>277,347.00</u>	<u>0.00</u>	<u>277,347.00</u>	<u>229,555.00</u>
Subgroup : [2A1.43]	Raw Food - Equiv Days w/ Independent Living				
100-000-8000-53305	MHC GEN Administration Food/Cater Reim	67,400.00	0.00	67,400.00	90,264.00
Subtotal [2A1.43]	Raw Food - Equiv Days w/ Independent Living	<u>67,400.00</u>	<u>0.00</u>	<u>67,400.00</u>	<u>90,264.00</u>
Subgroup : [2B.03]	Purchased Services - Meals				
100-000-7000-55000	MHC GEN Food Service Purch Svcs/Inside	0.00	0.00	0.00	130.00
100-000-7000-55080	MHC GEN Food Service Morrison Mgmt Fee	635,166.00	0.00	635,166.00	638,316.00
Subtotal [2B.03]	Purchased Services - Meals	<u>635,166.00</u>	<u>0.00</u>	<u>635,166.00</u>	<u>638,446.00</u>
Subgroup : [2D.03]	Other - Meals Per Day				
100-000-7000-52000	MHC GEN Food Service General-Supplies	2,607.00	0.00	2,607.00	3,100.00
Subtotal [2D.03]	Other - Meals Per Day	<u>2,607.00</u>	<u>0.00</u>	<u>2,607.00</u>	<u>3,100.00</u>
Total [18]	Dietary Basis for Allocation of Costs	<u>2,890,458.00</u>	<u>0.00</u>	<u>2,890,458.00</u>	<u>2,720,178.00</u>
Group : [19]	Laundry-Basis for Allocation of Costs				
Subgroup : [3A1.5]	Laundry In house - Pounds of Laundry Processed				
100-000-7200-52000	MHC GEN Laundry/Linen General-Supplies	60,496.00	0.00	60,496.00	84,512.00
Subtotal [3A1.5]	Laundry In house - Pounds of Laundry Processed	<u>60,496.00</u>	<u>0.00</u>	<u>60,496.00</u>	<u>84,512.00</u>
Subgroup : [3A4.5]	Laundry Repair/purchases - Pounds of Laundry Processed				
100-000-7200-53300	MHC GEN Laundry/Linen Linen Replacement	53,769.00	0.00	53,769.00	36,632.00
Subtotal [3A4.5]	Laundry Repair/purchases - Pounds of Laundry Processed	<u>53,769.00</u>	<u>0.00</u>	<u>53,769.00</u>	<u>36,632.00</u>
Subgroup : [3B.05]	Purchased Services - Pounds of Laundry				
100-000-7200-55000	MHC GEN Laundry/Linen Purch Svcs/Inside	1,472.00	0.00	1,472.00	1,337.00
Subtotal [3B.05]	Purchased Services - Pounds of Laundry	<u>1,472.00</u>	<u>0.00</u>	<u>1,472.00</u>	<u>1,337.00</u>
Subgroup : [3D.5]	Other - Pounds of Laundry Processed				
100-000-7200-52030	MHC GEN Laundry/Linen Supplies-Pat Medical	120.00	0.00	120.00	660.00
100-000-7200-54020	MHC GEN Laundry/Linen Minor Equip	0.00	0.00	0.00	2,802.00
Subtotal [3D.5]	Other - Pounds of Laundry Processed	<u>120.00</u>	<u>0.00</u>	<u>120.00</u>	<u>3,462.00</u>
Total [19]	Laundry-Basis for Allocation of Costs	<u>115,857.00</u>	<u>0.00</u>	<u>115,857.00</u>	<u>125,943.00</u>
Group : [20]	Housekeeping and Resident Care Basis for Allocation of Costs				
Subgroup : [4A1.4]	In-House Care Supplies - Housekeeping Hours				
100-000-7100-52000	MHC GEN Environmental Svcs General-Supplies	102,940.00	0.00	102,940.00	137,267.00
100-000-7100-52025	MHC GEN Environmental Svcs Supplies-Cleaning	8,122.00	0.00	8,122.00	0.00
100-000-7100-52030	MHC GEN Environmental Svcs Supplies-Pat Medical	32.00	0.00	32.00	0.00
100-000-7100-52040	MHC GEN Environmental Svcs Supplies-Pat Chargeable	0.00	0.00	0.00	7.00
100-000-7100-80000	MHC GEN Environmental Svcs Income/Expense Rec	(2,535.00)	0.00	(2,535.00)	(2,438.00)
Subtotal [4A1.4]	In-House Care Supplies - Housekeeping Hours	<u>108,559.00</u>	<u>0.00</u>	<u>108,559.00</u>	<u>134,836.00</u>
Subgroup : [4B.04]	Purchased services - Housekeeping Hours				
100-000-7100-55000	MHC GEN Environmental Svcs Purch Svcs/Inside	149,381.00	0.00	149,381.00	161,120.00
100-000-7100-55050	MHC -General-Environment-Contract/Temp Labor	0.00	0.00	0.00	2,070.00
Subtotal [4B.04]	Purchased services - Housekeeping Hours	<u>149,381.00</u>	<u>0.00</u>	<u>149,381.00</u>	<u>163,190.00</u>
Subgroup : [5A1.40]	Own Pharmacy - Pharmacy Cost of Requirements				
100-000-5550-52055	MHC GEN Pharmacy Prescriptions Drugs	622,618.00	0.00	622,618.00	917,627.00
Subtotal [5A1.40]	Own Pharmacy - Pharmacy Cost of Requirements	<u>622,618.00</u>	<u>0.00</u>	<u>622,618.00</u>	<u>917,627.00</u>
Subgroup : [5B.10]	Medicine Cabinet Drugs - SNF				
100-000-5111-52070	MHC 3 Sturges Rehab Non-Rx Drugs	3,887.00	0.00	3,887.00	2,987.00
100-000-5160-52070	MHC 2 Wooster Non-Rx Drugs	761.00	0.00	761.00	891.00
100-000-5170-52070	MHC 3 Wooster Non-Rx Drugs	1,125.00	0.00	1,125.00	133.00
100-000-5200-52070	MHC 4 Ramage Non-Rx Drugs	5,643.00	0.00	5,643.00	5,141.00
100-000-5260-52070	MHC GEN 2 Ramage Non-Rx Drugs	4,265.00	0.00	4,265.00	4,365.00
100-000-5270-52070	MHC 6 Ramage Non-Rx Drugs	3,428.00	0.00	3,428.00	4,221.00
100-000-5280-52070	MHC 5 Ramage Non-Rx Drugs	4,263.00	0.00	4,263.00	5,810.00
100-000-5290-52070	MHC 3 Ramage Non-Rx Drugs	3,428.00	0.00	3,428.00	3,231.00
Subtotal [5B.10]	Medicine Cabinet Drugs - SNF	<u>26,800.00</u>	<u>0.00</u>	<u>26,800.00</u>	<u>26,779.00</u>
Subgroup : [5B40]	Medicine Cabinet drugs				
100-000-5550-52030	MHC GEN Pharmacy Supplies-Pat Medical	922.00	0.00	922.00	19,448.00
Subtotal [5B40]	Medicine Cabinet drugs	<u>922.00</u>	<u>0.00</u>	<u>922.00</u>	<u>19,448.00</u>
Subgroup : [5C.2]	Medical and Therapeutic Supplies - SQFT				
100-000-7450-52030	MHC GEN Power House Supplies-Pat Medical	1.00	0.00	1.00	1.00
Subtotal [5C.2]	Medical and Therapeutic Supplies - SQFT	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
Subgroup : [5C.10]	Medical and Therapeutic Supplies - SNF				
100-000-5111-52000	MHC GEN 3 Sturg Rehab General-Supplies	16,783.00	0.00	16,783.00	9,802.00
100-000-5111-52030	MHC GEN 3 Sturg Rehab Supplies-Pat Medical	39,803.00	0.00	39,803.00	24,482.00
100-000-5111-52040	MHC -General-3 Sturges Rehab-Supplies-Patient	3,925.00	0.00	3,925.00	1,859.00

100-000-5111-55000	MHC General-3 Sturges R-Purch Svs	1,112.00	0.00	1,112.00	94.00
100-000-5160-52030	MHC GEN 2 Wooster Supplies-Pat Medical	3,375.00	0.00	3,375.00	22,550.00
100-000-5160-54010	MHC GEN 2 Wooster Equipment Rental/Lease	0.00	0.00	0.00	2,675.00
100-000-5170-52000	MHC GEN 3 Wooster General -Supplies	8,343.00	0.00	8,343.00	1,252.00
100-000-5170-52030	MHC GEN 3 Wooster Supplies-Pat Medical	20,745.00	0.00	20,745.00	563.00
100-000-5180-52015	Masonicare Health Ce-General-4 Wooster-Main St Sup	0.00	0.00	0.00	5.00
100-000-5180-52030	MHC GEN 4 Wooster Supplies-Pat Medical	550.00	0.00	550.00	542.00
100-000-5200-52030	MHC GEN 4 Ramage Supplies-Pat Medical	112,099.00	0.00	112,099.00	125,864.00
100-000-5260-52000	MHC GEN 2 Ramage General -Supplies	21,117.00	0.00	21,117.00	27,356.00
100-000-5260-52030	MHC GEN 2 Ramage Supplies-Pat Medical	91,108.00	0.00	91,108.00	61,866.00
100-000-5260-54010	MHC GEN 2 Ramage Equipment Rental/Lease	1,653.00	0.00	1,653.00	19,839.00
100-000-5270-52030	MHC GEN 6 Ramage Supplies-Pat Medical	66,372.00	0.00	66,372.00	81,278.00
100-000-5270-54010	MHC GEN 6 Ramage Equipment Rental/Lease	0.00	0.00	0.00	8,916.00
100-000-5280-52000	MHC GEN 5 Ramage General -Supplies	24,451.00	0.00	24,451.00	28,510.00
100-000-5280-52030	MHC GEN 5 Ramage Supplies-Pat Medical	67,562.00	0.00	67,562.00	82,289.00
100-000-5280-54010	MHC GEN 5 Ramage Equipment Rental/Lease	35.00	0.00	35.00	10,062.00
100-000-5290-52000	MHC GEN 3 Ramage General -Supplies	22,684.00	0.00	22,684.00	25,340.00
100-000-5290-52030	MHC GEN 3 Ramage Supplies-Pat Medical	59,065.00	0.00	59,065.00	55,447.00
100-000-5290-53045	MHC -3 Ramage-Penalty/Fee	0.00	0.00	0.00	530.00
Subtotal [5C.10]	Medical and Therapeutic Supplies - SNF	560,762.00	0.00	560,762.00	591,121.00
Subgroup : [5C.12] Medical and Therapeutic Supplies - CDH- Only (AHU & GMPP)					
100-105-5120-52030	MHC GMP 4 Sturg GMPP Supplies-Pat Medical	39,321.00	0.00	39,321.00	38,640.00
100-105-5120-52040	MHC GMP 4 Sturg GMPP Supplies-Pat Chargeable	8,045.00	0.00	8,045.00	8,876.00
100-105-5120-52055	MHC Behavioral Health Prescription Drugs	309,367.00	0.00	309,367.00	0.00
100-105-5120-52070	MHC GMP 4 Sturg GMPP Non-Rx Drugs	2,465.00	0.00	2,465.00	2,301.00
100-105-5180-52000	MHC -Psychiatric-4 Wooster-General -Supplies	12,762.00	0.00	12,762.00	13,866.00
100-105-5180-52030	MHHH -Psychiatric-4 Wooster-Supplies-Patient	17,885.00	0.00	17,885.00	10,919.00
100-105-5180-52040	MHC -Psychiatric-4 Wooster-Supplies-Patient	2,177.00	0.00	2,177.00	1,735.00
100-105-5180-52070	MHC -Psychiatric-4 Wooster-Non-Rx Drug	765.00	0.00	765.00	875.00
100-105-5180-55000	Masonicare Health -Psychiatric-4 Wooster-Purch Svs	31.00	0.00	31.00	0.00
100-105-8250-54020	Masonicare Hea-Psychiatric-Information-Minor Equip	0.00	0.00	0.00	60.00
Subtotal [5C.12]	Medical and Therapeutic Supplies - CDH- Only (AHU & GMPP)	392,818.00	0.00	392,818.00	77,072.00
Subgroup : [5C.13] Medical and Therapeutic Supplies - RCH- Only (HFA)					
100-130-7900-52030	MHC RCF Wright Residence Supplies-Pat Medical	389.00	0.00	389.00	315.00
Subtotal [5C.13]	Medical and Therapeutic Supplies - RCH- Only (HFA)	389.00	0.00	389.00	315.00
Subgroup : [5C.14] Medical and Therapeutic Supplies - Nursing Salary- CCH, RHNS, AHU, GMP					
100-000-5000-52030	MHC GEN Nursing Admin Supplies-Pat Medical	29.00	0.00	29.00	700.00
100-000-5860-52030	MHC GEN Infection Control Supplies-Pat Medical	567.00	0.00	567.00	0.00
Subtotal [5C.14]	Medical and Therapeutic Supplies - Nursing Salary- CCH, RHNS, AHU	596.00	0.00	596.00	700.00
Subgroup : [5C.15] Medical and Therapeutic Supplies - Salaries and Wages					
100-000-7350-52030	MHC GEN Facility Mgmt Supplies-Pat Medical	4.00	0.00	4.00	4.00
Subtotal [5C.15]	Medical and Therapeutic Supplies - Salaries and Wages	4.00	0.00	4.00	4.00
Subgroup : [5C.22] Medical and Therapeutic Supplies - Non Reim					
100-000-5160-52040	MHC GEN 2 Wooster Supplies-Pat Chargeable	377.00	0.00	377.00	192.00
100-000-5170-52040	MHC GEN 3 Wooster Supplies-Pat Chargeable	93.00	0.00	93.00	37.00
100-000-5180-52040	MHC GEN 4 Wooster Supplies-Pat Chargeable	0.00	0.00	0.00	(165.00)
100-000-5200-52040	MHC GEN 4 Ramage Supplies-Pat Chargeable	3,598.00	0.00	3,598.00	1,679.00
100-000-5260-52040	MHC GEN 2 Ramage Supplies-Pat Chargeable	4,747.00	0.00	4,747.00	4,515.00
100-000-5270-52040	MHC GEN 6 Ramage Supplies-Pat Chargeable	1,569.00	0.00	1,569.00	2,435.00
100-000-5280-52040	MHC GEN 5 Ramage Supplies-Pat Chargeable	940.00	0.00	940.00	794.00
100-000-5290-52040	MHC GEN 3 Ramage Supplies-Pat Chargeable	656.00	0.00	656.00	429.00
100-000-5700-52030	MHC GEN Audiology Supplies-Pat Medical	34,925.00	0.00	34,925.00	0.00
100-000-5700-52040	MHC GEN Audiology Supplies-Pat Chargeable	98,249.00	0.00	98,249.00	103,266.00
100-000-8410-52030	MHC GEN Gift Shop Supplies-Pat Medical	28.00	0.00	28.00	0.00
Subtotal [5C.22]	Medical and Therapeutic Supplies - Non Reim	145,182.00	0.00	145,182.00	113,182.00
Subgroup : [5C.38] Medical and Therapeutic Supplies - Equivalent Patient Days					
Marcum 104	Therapy Supplies	0.00	0.00	0.00	2,398.00
Subtotal [5C.38]	Medical and Therapeutic Supplies - Equivalent Patient Days	0.00	0.00	0.00	2,398.00
Subgroup : [5D.10] Ambulance/Limousine - SNF					
100-000-5160-55105	MHC GEN 2 Wooster PS-Ambulance Services	2,238.00	0.00	2,238.00	0.00
Subtotal [5D.10]	Ambulance/Limousine - SNF	2,238.00	0.00	2,238.00	0.00
Subgroup : [5D.12] Ambulance/Limousine - CDH- Only (AHU & GMPP)					
100-100-5110-55105	MHC AHU 3 Sturg ACU PS-Ambulance Services	9,149.00	0.00	9,149.00	18,701.00
100-105-5120-55105	MHC GMP 4 Sturg GMPP PS-Ambulance Services	44,926.00	0.00	44,926.00	41,567.00
Subtotal [5D.12]	Ambulance/Limousine - CDH- Only (AHU & GMPP)	54,075.00	0.00	54,075.00	60,268.00
Subgroup : [5D.22] Ambulance/Limousine - Non Reim					
100-000-5170-55105	MHC GEN 3 Wooster PS-Ambulance Services	172.00	0.00	172.00	0.00
100-000-5180-55105	MHC GEN 4 Wooster PS-Ambulance Services	4,929.00	0.00	4,929.00	7,027.00
100-000-5200-55105	MHC GEN 4 Ramage PS-Ambulance Services	1,033.00	0.00	1,033.00	6,455.00
100-000-5260-55105	MHC GEN 2 Ramage PS-Ambulance Services	13,189.00	0.00	13,189.00	34,742.00
100-000-5270-55105	MHC GEN 6 Ramage PS-Ambulance Services	0.00	0.00	0.00	928.00
100-000-5280-55105	MHC GEN 5 Ramage PS-Ambulance Services	911.00	0.00	911.00	0.00
100-000-5290-55105	MHC GEN 3 Ramage PS-Ambulance Services	594.00	0.00	594.00	2,005.00
100-100-5111-55105	MHC AHU 3 Sturges Rehab PS-Ambulance Services	10,444.00	0.00	10,444.00	15,544.00
Subtotal [5D.22]	Ambulance/Limousine - Non Reim	31,272.00	0.00	31,272.00	66,801.00
Subgroup : [5E2.22] Oxygen - Other - Non Reim					
100-000-5280-52080	MHC GEN 5 Ramage Supplies-Oxygen	85.00	0.00	85.00	0.00
100-000-5860-52030	MHC -General-Respiratory-Supplies-Pat Medical	0.00	0.00	0.00	430.00
100-000-5850-52080	MHC GEN Central Supply Supplies-Oxygen	18,683.00	0.00	18,683.00	21,880.00
Subtotal [5E2.22]	Oxygen - Other - Non Reim	18,768.00	0.00	18,768.00	22,310.00
Subgroup : [5F.22] X-Rays and related radiological - SNF					
100-000-5600-54020	MHC GEN Radiology Minor Equip	0.00	0.00	0.00	966.00

100-000-5600-55000	MHC GEN Radiology Purch Svcs/inside	35,335.00	0.00	35,335.00	56,452.00
Subtotal [5F.22]	X-Rays and related radiological - SNF	35,335.00	0.00	35,335.00	57,418.00
Subgroup : [5H.22] Laboratory					
100-000-5650-55100	MHC GEN Laboratory PS-Laboratory Services	180,846.00	0.00	180,846.00	314,308.00
Subtotal [5H.22]	Laboratory	180,846.00	0.00	180,846.00	314,308.00
Subgroup : [5H.12] Laboratory - CDH					
100-105-5120-55100	Masonicare Hea-Psychiatric-4 Sturg GMP-PS-Laborato	125,021.00	0.00	125,021.00	0.00
Subtotal [5H.12]	Laboratory - CDH	125,021.00	0.00	125,021.00	0.00
Subgroup : [5I.13] Recreation - RCH- Only (HFA)					
100-130-7900-52000	MHC RCF Wright Residence General -Supplies	8,542.00	0.00	8,542.00	4,446.00
Subtotal [5I.13]	Recreation - RCH- Only (HFA)	8,542.00	0.00	8,542.00	4,446.00
Subgroup : [5I.22] Recreation - Non Reim					
100-000-6200-52015	MHC GEN Ther Recreation Main St Supplies I/C	0.00	0.00	0.00	6.00
Subtotal [5I.22]	Recreation - Non Reim	0.00	0.00	0.00	6.00
Subgroup : [5I.39] Recreation - Patient Days- SNF & ICF Only					
100-000-6150-52030	MHC GEN Spiritual Svcs Supplies-Pat Medical	90.00	0.00	90.00	1,379.00
100-000-6200-52000	MHC GEN Ther Recreation General -Supplies	12,585.00	0.00	12,585.00	2,793.00
100-000-6200-54020	MHC GEN Ther Recreation Minor Equip	254.00	0.00	254.00	0.00
100-000-6200-55000	MHC GEN Ther Recreation Purch Svcs/inside	350.00	0.00	350.00	600.00
100-000-6200-55125	MHC GEN Ther Recreation Res Activity/Entertain	5,622.00	0.00	5,622.00	3,839.00
100-000-8000-55125	MHC GEN Administration Res Activity/Entertain	145.00	0.00	145.00	0.00
Subtotal [5I.39]	Recreation - Patient Days- SNF & ICF Only	19,046.00	0.00	19,046.00	8,611.00
Subgroup : [5J.07] Other - PT Treatments					
100-000-5750-52000	MHC GEN Phys Ther I/P General -Supplies	3,564.00	0.00	3,564.00	8,579.00
100-000-5750-52030	MHC GEN Phys Ther I/P Supplies-Pat Medical	8.00	0.00	8.00	26.00
100-000-5750-53060	MHC GEN Phys Ther I/P Postage/Fedex/Ups	933.00	0.00	933.00	326.00
100-000-5750-54000	MHC GEN Phys Ther I/P Repairs & Maint	3,737.00	0.00	3,737.00	0.00
100-000-5750-54005	MHC GEN Phys Ther I/P R&M-Contracts	98,436.00	0.00	98,436.00	44,587.00
100-000-5750-54020	MHC GEN Phys Ther I/P Minor Equip	1,493.00	0.00	1,493.00	0.00
100-000-5750-55000	MHC GEN Phys Ther I/P Purch Svcs/inside	780,910.00	0.00	780,910.00	783,276.00
100-000-5755-52000	MHC GEN Phys Ther O/P General -Supplies	56.00	0.00	56.00	5,762.00
100-000-5755-52025	MHC GEN Phys Ther O/P Supplies-Cleaning	0.00	0.00	0.00	55.00
100-000-5755-55000	Masonicare Health -General-Phys Ther O-Purch Svcs/	0.00	0.00	0.00	(14.00)
100-120-5755-52000	MHC OPT Phys Ther O/P General Supplies	0.00	0.00	0.00	154.00
Subtotal [5J.07]	Other - PT Treatments	889,137.00	0.00	889,137.00	842,751.00
Subgroup : [5J.08] Other - ST Treatments					
100-000-5710-53060	MHC GEN Speech Ther I/P Postage/Fedex/Ups	405.00	0.00	405.00	230.00
100-000-5710-55000	MHC GEN Speech Ther Purch Svcs	167,349.00	0.00	167,349.00	103,057.00
Subtotal [5J.08]	Other - ST Treatments	167,754.00	0.00	167,754.00	103,287.00
Subgroup : [5J.09] Other - OT Treatments					
100-000-5780-55000	MHC GEN Occup Ther I/P Purch Svcs/inside	685,704.00	0.00	685,704.00	782,399.00
Subtotal [5J.09]	Other - OT Treatments	685,704.00	0.00	685,704.00	782,399.00
Subgroup : [5J.10] Other - SNF					
100-000-5111-55095	MHC 3 Sturges Rehab Consolidated Billing	150.00	0.00	150.00	2,121.00
100-000-5160-52000	MHC GEN 2 Wooster General -Supplies	4,755.00	0.00	4,755.00	9,935.00
100-000-5180-52000	MHC GEN 4 Wooster General -Supplies	171.00	0.00	171.00	968.00
100-000-5200-52000	MHC GEN 4 Ramage General -Supplies	30,327.00	0.00	30,327.00	30,639.00
100-000-5270-52000	MHC GEN 6 Ramage General -Supplies	26,084.00	0.00	26,084.00	30,101.00
Subtotal [5J.10]	Other - SNF	61,487.00	0.00	61,487.00	73,764.00
Subgroup : [5J.12] Other - CDH- Only (AHU & GMPP)					
100-100-5110-52000	MHC AHU 3 Sturg ACU General -Supplies	13.00	0.00	13.00	123.00
100-105-5120-52000	MHC GMP 4 Sturg GMPP General -Supplies	50,734.00	0.00	50,734.00	45,593.00
100-105-5120-55095	MHC GMP 4 Sturg GMPP Consolidated Billing	14,707.00	0.00	14,707.00	3,944.00
Subtotal [5J.12]	Other - CDH- Only (AHU & GMPP)	65,454.00	0.00	65,454.00	49,660.00
Subgroup : [5J.21] Other - Patient Days- Less RCH					
100-000-5850-52000	MHC GEN Central Supply General -Supplies	470.00	0.00	470.00	413.00
100-000-5860-52000	Masonicare Health -General-Infection C-General -Su	1,311.00	0.00	1,311.00	943.00
100-000-6400-53200	MHC GEN Volunteers Quality of Life Expense	373.00	0.00	373.00	6,377.00
100-000-6400-80005	MHC GEN Volunteers Inc Rec-Fr QOL I/C	(373.00)	0.00	(373.00)	(48,447.00)
Subtotal [5J.21]	Other - Patient Days- Less RCH	1,781.00	0.00	1,781.00	(40,714.00)
Subgroup : [5J.22] Other - Non Reim					
100-000-5200-55095	MHC GEN 4 Ramage Consolidated Billing	4,093.00	0.00	4,093.00	35,423.00
100-000-5260-55095	MHC GEN 2 Ramage Consolidated Billing	33,634.00	0.00	33,634.00	42,561.00
100-000-5270-55095	MHC GEN 6 Ramage Consolidated Billing	19.00	0.00	19.00	11,703.00
100-000-5280-55095	MHC GEN 5 Ramage Consolidated Billing	8,335.00	0.00	8,335.00	831.00
100-000-5290-55090	MHC GEN 3 Ramage PS-Midstate O/P Service	16,530.00	0.00	16,530.00	0.00
100-000-5290-55095	MHC GEN 3 Ramage Consolidated Billing	174.00	0.00	174.00	2,871.00
100-000-5700-52000	MHC GEN Audiology General -Supplies	837.00	0.00	837.00	671.00
100-000-5700-54000	MHC GEN Audiology Repairs & Maint	1,664.00	0.00	1,664.00	159.00
100-000-5780-52000	MHC GEN Occup Ther I/P General -Supplies	422.00	0.00	422.00	199.00
100-000-5780-53060	MHC GEN Occup Ther I/P Postage/Fedex/Ups	322.00	0.00	322.00	398.00
100-000-6150-53200	MHC GEN Spiritual Svcs Quality of Life Expense	4,368.00	0.00	4,368.00	3,285.00
100-000-6200-53200	MHC GEN Ther Recreation Quality of Life Expense	53,817.00	0.00	53,817.00	15,323.00
100-100-5111-55095	MHC AHU 3 Sturges Rehab Consolidated Billing	4,267.00	0.00	4,267.00	2,225.00
100-140-5275-52000	MHC -IL -Wells Apart-General -Supplies	0.00	0.00	0.00	399.00
Subtotal [5J.22]	Other - Non Reim	128,482.00	0.00	128,482.00	116,068.00
Subgroup : [5J.40] Other - Pharmacy Cost of Requisition					
100-000-5550-52000	MHC GEN Pharmacy General -Supplies	80.00	0.00	80.00	80.00
Subtotal [5J.40]	Other - Pharmacy Cost of Requisition	80.00	0.00	80.00	80.00

Total [20]	Housekeeping and Resident Care Basis for Allocation of Costs	4,483,074.00	0.00	4,483,074.00	4,508,136.00
Group : [22]	Maintenance and Property				
Subgroup : [6A.02]	Repairs and Maintenance - Sft				
100-000-5000-54000	MHC GEN Nursing Admin Repairs & Maint	861.00	0.00	861.00	0.00
100-000-7350-52000	MHC GEN Facility Mgmt General -Supplies	42,653.00	0.00	42,653.00	35,875.00
100-000-7350-53035	MHC GEN Facility Mgmt Licenses	240.00	0.00	240.00	2,258.00
100-000-7350-54000	MHC GEN Facility Mgmt Repairs & Maint	403,479.00	0.00	403,479.00	471,126.00
100-000-7350-54005	MHC GEN Facility Mgmt R&M-Contracts	387,970.00	0.00	387,970.00	151,390.00
100-000-7350-54020	MHC GEN Facility Mgmt Minor Equip	43,405.00	0.00	43,405.00	9,619.00
100-000-7350-55000	MHC GEN Facility Mgmt Purch Svs/Inside	150,363.00	0.00	150,363.00	126,700.00
100-000-7350-58040	MHC Facility Ma-Consulting	7,377.00	0.00	7,377.00	127,763.00
100-000-7400-52000	MHC GEN Grounds General -Supplies	6,032.00	0.00	6,032.00	3,086.00
100-000-7400-54000	MHC GEN Grounds Repairs & Maint	1,791.00	0.00	1,791.00	832.00
100-000-7450-52000	MHC GEN Power House General -Supplies	35,527.00	0.00	35,527.00	22,943.00
100-000-7450-53035	MHC GEN Power House Licenses	0.00	0.00	0.00	160.00
100-000-7450-54000	MHC GEN Power House Repairs & Maint	73,550.00	0.00	73,550.00	75,090.00
100-000-7450-54005	MHC GEN Power House R&M-Contracts	39,420.00	0.00	39,420.00	42,175.00
100-000-7450-55000	MHC GEN Power House Purch Svs/Inside	3,893.00	0.00	3,893.00	11,685.00
100-000-7600-54020	MHC GEN Security Minor Equip	5,243.00	0.00	5,243.00	1,549.00
100-000-8350-52000	MHC Transport-General -Supplies	56.00	0.00	56.00	110.00
100-000-8350-54000	MHC GEN Transportation Repairs & Maint	21,421.00	0.00	21,421.00	11,706.00
100-000-8350-54020	MHC Transportation Minor Equipment	106.00	0.00	106.00	198.00
Subtotal [6A.02]	Repairs and Maintenance - Sft	1,223,387.00	0.00	1,223,387.00	1,084,265.00
Subgroup : [6A.3]	Repairs and Maintenance - Meals Per Day				
100-000-7000-54000	MHC GEN Food Service Repairs & Maint	16,516.00	0.00	16,516.00	31,128.00
100-000-7000-54005	MHC GEN Food Service R&M-Contracts	14,600.00	0.00	14,600.00	11,821.00
Subtotal [6A.3]	Repairs and Maintenance - Meals Per Day	31,116.00	0.00	31,116.00	42,949.00
Subgroup : [6A.04]	Repairs and Maintenance - Housekeeping Hours				
100-000-7100-54000	MHC GEN Environmental Svcs Repairs & Maint	17,895.00	0.00	17,895.00	5,249.00
100-000-7100-54005	MHC GEN Environmental Svcs R&M-Contracts	22,368.00	0.00	22,368.00	0.00
Subtotal [6A.04]	Repairs and Maintenance - Housekeeping Hours	40,263.00	0.00	40,263.00	5,249.00
Subgroup : [6A.5]	Repairs and Maintenance - pounds of Laundry Processed				
100-000-7200-54000	MHC GEN Laundry/Linen Repairs & Maint	935.00	0.00	935.00	11,687.00
Subtotal [6A.5]	Repairs and Maintenance - pounds of Laundry Processed	935.00	0.00	935.00	11,687.00
Subgroup : [6A.10]	Repairs and Maintenance - SNF				
100-000-5111-54000	MHC 3 Sturges Rehab Repairs & Maint	0.00	0.00	0.00	151.00
100-000-5170-54000	MHC GEN 3 Wooster Repairs & Maint	1,360.00	0.00	1,360.00	0.00
100-000-5170-54020	MHC GEN 3 Wooster Minor Equip	385.00	0.00	385.00	0.00
100-000-5180-54000	MHC GEN 4 Wooster Repairs & Maint	0.00	0.00	0.00	3,490.00
100-000-5200-54000	MHC GEN 4 Ramage Repairs & Maint	482.00	0.00	482.00	0.00
100-000-5260-54000	MHC GEN 2 Ramage Repairs & Maint	0.00	0.00	0.00	316.00
100-000-5270-54000	MHC GEN 6 Ramage Repairs & Maint	29.00	0.00	29.00	472.00
100-000-5280-54000	MHC GEN 5 Ramage Repairs & Maint	419.00	0.00	419.00	573.00
100-140-5275-54000	MHC IL Wells Apartments Repairs & Maint	0.00	0.00	0.00	2,117.00
Subtotal [6A.10]	Repairs and Maintenance - SNF	2,675.00	0.00	2,675.00	7,119.00
Subgroup : [6A.12]	Repairs and Maintenance - CDH- Only (AHU & GMPP)				
100-105-5120-54000	MHC GMP 4 Sturg GMPP Repairs & Maint	37.00	0.00	37.00	6,525.00
100-105-5180-54000	MHC Psychiatric-4 Wooster-Repairs & Maintenance	1,045.00	0.00	1,045.00	2,885.00
Subtotal [6A.12]	Repairs and Maintenance - CDH- Only (AHU & GMPP)	1,082.00	0.00	1,082.00	9,410.00
Subgroup : [6A.13]	Repairs and Maintenance - RCH- Only (HFA)				
100-130-7900-54000	MHC RCF Wright Residence Repairs & Maint	44,321.00	0.00	44,321.00	5,442.00
100-130-7900-54005	MHC RCF Wright Residence R&M-Contracts	1,054.00	0.00	1,054.00	0.00
Subtotal [6A.13]	Repairs and Maintenance - RCH- Only (HFA)	45,375.00	0.00	45,375.00	5,442.00
Subgroup : [6A.22]	Repairs and Maintenance - Non Reim				
100-000-5600-54005	MHC GEN Radiology R&M-Contracts	0.00	0.00	0.00	5,903.00
100-000-5610-54005	MHC GEN Sonography R&M-Contracts	0.00	0.00	0.00	(3,671.00)
100-000-7806-54000	MHC -22 Masonic -Repairs & Maintenance	0.00	0.00	0.00	3,729.00
100-140-7920-54000	MHC IL Johnson Apts Repairs & Maint	27,387.00	0.00	27,387.00	26,750.00
100-140-7920-55000	MHC IL Johnson Apts Purch Svs/Inside	2,430.00	0.00	2,430.00	(5,187.00)
100-140-7930-54000	MHC IL Hawkins Apts Repairs & Maint	9,843.00	0.00	9,843.00	4,206.00
Subtotal [6A.22]	Repairs and Maintenance - Non Reim	39,660.00	0.00	39,660.00	31,730.00
Subgroup : [6A.24]	Repairs and Maintenance - Security Coverage				
100-000-7600-54000	MHC GEN Security Repairs & Maint	3,422.00	0.00	3,422.00	2,081.00
Subtotal [6A.24]	Repairs and Maintenance - Security Coverage	3,422.00	0.00	3,422.00	2,081.00
Subgroup : [6A.31]	Repairs and Maintenance -Computers				
100-000-8250-54000	MHC GEN IT Repairs & Maint	1,594.00	0.00	1,594.00	0.00
100-000-8250-54005	MHC GEN IT R&M-Contracts	1,216,281.00	0.00	1,216,281.00	1,109,359.00
Subtotal [6A.31]	Repairs and Maintenance -Computers	1,217,875.00	0.00	1,217,875.00	1,109,359.00
Subgroup : [6A.38]	Repairs and Maintenance - Equivalent Patient Days				
100-000-7351-54005	MHC GEN Bio-Med Engineering R&M-Contracts	83,065.00	0.00	83,065.00	77,651.00
Subtotal [6A.38]	Repairs and Maintenance - Equivalent Patient Days	83,065.00	0.00	83,065.00	77,651.00
Subgroup : [6A.39]	Repairs and Maintenance - Patient Days- SNF & ICF Only				
100-000-6200-54000	MHC GEN Ther Recreation Repairs & Maint	0.00	0.00	0.00	207.00
Subtotal [6A.39]	Repairs and Maintenance - Patient Days- SNF & ICF Only	0.00	0.00	0.00	207.00
Subgroup : [6B.02]	Heat - Square Footage-MHC Campus				
100-000-7450-61005	MHC GEN Power House Fuel Oil/Gas/Propane	473,841.00	0.00	473,841.00	522,229.00
Subtotal [6B.02]	Heat - Square Footage-MHC Campus	473,841.00	0.00	473,841.00	522,229.00
Subgroup : [6C.02]	Light & Power - Square Footage- MHC Campus				
100-000-7450-61000	MHC GEN Power House Electricity	777,866.00	0.00	777,866.00	688,827.00

100-000-7804-61000	MHC GEN 26 Masonic Ave Electricity	0.00	0.00	0.00	152.00
100-000-7805-61000	MHC GEN 27 Masonic Ave Electricity	0.00	0.00	0.00	320.00
100-000-7811-61000	MHC GEN 73 Masonic Ave Electricity	0.00	0.00	0.00	166.00
Subtotal [6C.02]	Light & Power - Square Footage- MHC Campus	777,866.00	0.00	777,866.00	689,465.00
Subgroup : [6D.02]	Water - Square Footage- MHC Campus				
100-000-7350-61010	MHC GEN Facility Mgmt Water & Sewer	222,728.00	0.00	222,728.00	136,431.00
100-000-7450-61010	MHC GEN Power House Water & Sewer	4,848.00	0.00	4,848.00	53,310.00
100-000-7811-61010	MHC GEN 73 Masonic Ave Water & Sewer	125.00	0.00	125.00	118.00
100-140-7920-61010	MHC IL Johnson Apts Water & Sewer	8,049.00	0.00	8,049.00	6,751.00
100-140-7930-61010	MHC IL Hawkins Apts Water & Sewer	15,203.00	0.00	15,203.00	6,964.00
Subtotal [6D.02]	Water - Square Footage- MHC Campus	250,953.00	0.00	250,953.00	203,574.00
Subgroup : [6D.12]	Water - RCH				
100-130-7900-61010	MHC RCF Wright Residence Water & Sewer	18,416.00	0.00	18,416.00	11,437.00
Subtotal [6D.12]	Water - RCH	18,416.00	0.00	18,416.00	11,437.00
Subgroup : [6F.2]	Other - Square Footage- MHC Campus				
100-000-7400-54005	MHC GEN Grounds R&M-Contracts	209,247.00	0.00	209,247.00	212,622.00
100-000-7400-55000	MHC GEN Grounds Purch Svcs/Inside	5,297.00	0.00	5,297.00	1,077.00
100-000-7450-54020	MHC GEN Power House Minor Equip	4,500.00	0.00	4,500.00	0.00
Subtotal [6F.2]	Other - Square Footage- MHC Campus	219,044.00	0.00	219,044.00	213,699.00
Subgroup : [6F.3]	Other - Meals Per Day				
100-000-7000-54020	MHC GEN Food Service Minor Equip	0.00	0.00	0.00	4,713.00
Subtotal [6F.3]	Other - Meals Per Day	0.00	0.00	0.00	4,713.00
Subgroup : [6F.4]	Other - Housekeeping Hours				
100-000-7100-54020	MHC GEN Environmental Svcs Minor Equip	3,586.00	0.00	3,586.00	6,097.00
Subtotal [6F.4]	Other - Housekeeping Hours	3,586.00	0.00	3,586.00	6,097.00
Subgroup : [6F.10]	Other - SNF				
100-000-5111-54010	MHC Sturges R-Equipment Rental	0.00	0.00	0.00	774.00
100-000-5111-54020	Masonicare Health -General-3 Sturges R-Minor Equip	2,415.00	0.00	2,415.00	0.00
100-000-5180-54020	MHC GEN 4 Wooster Minor Equip	1,695.00	0.00	1,695.00	0.00
100-000-5200-54010	MHC GEN 4 Ramage Equipment Rental/Lease	153.00	0.00	153.00	25,554.00
100-000-5200-54020	MHC GEN 4 Ramage Minor Equip	0.00	0.00	0.00	2,125.00
100-000-5260-54020	MHC GEN 2 Ramage Minor Equip	1,695.00	0.00	1,695.00	1,069.00
100-000-5270-54020	MHC GEN 6 Ramage Minor Equip	0.00	0.00	0.00	1,069.00
100-000-5280-54020	MHC GEN 5 Ramage Minor Equip	756.00	0.00	756.00	1,069.00
100-000-5290-54010	MHC GEN 3 Ramage Equipment Rental/Lease	0.00	0.00	0.00	17,053.00
100-000-5290-54020	MHC GEN 3 Ramage Minor Equip	1,695.00	0.00	1,695.00	0.00
Subtotal [6F.10]	Other - SNF	8,409.00	0.00	8,409.00	48,713.00
Subgroup : [6F.12]	Other - CDH- Only (AHU & GMPP)				
100-000-5120-54010	MHHH -4 Sturg GMP-Equipment Rental	0.00	0.00	0.00	160.00
Subtotal [6F.12]	Other - CDH- Only (AHU & GMPP)	0.00	0.00	0.00	160.00
Subgroup : [6F.13]	Other - RCH- Only (HFA)				
100-130-8250-54005	MHC -Residential-Information-R&M-Contracts	0.00	0.00	0.00	21,759.00
Subtotal [6F.13]	Other - RCH- Only (HFA)	0.00	0.00	0.00	21,759.00
Subgroup : [6F.14]	Other - Nursing Salary- CCH, RHNS, AHU, GMP				
100-000-5000-54020	MHC GEN Nursing Admin Minor Equip	0.00	0.00	0.00	1,346.00
Subtotal [6F.14]	Other - Nursing Salary- CCH, RHNS, AHU, GMP	0.00	0.00	0.00	1,346.00
Subgroup : [6F.21]	Other - Patient Days- Less RCH				
100-000-5850-54020	MHC GEN Central Supply Minor Equip	(2,564.00)	0.00	(2,564.00)	0.00
Subtotal [6F.21]	Other - Patient Days- Less RCH	(2,564.00)	0.00	(2,564.00)	0.00
Subgroup : [6F.22]	Other - Non Reim				
100-140-8250-54005	MHC-Independent-Information-R&M-Contracts	0.00	0.00	0.00	21,699.00
Subtotal [6F.22]	Other - Non Reim	0.00	0.00	0.00	21,699.00
Subgroup : [6F.31]	Other - Computers				
100-000-8250-54020	MHC GEN IT Minor Equip	388.00	0.00	388.00	1,611.00
Subtotal [6F.31]	Other - Computers	388.00	0.00	388.00	1,611.00
Subgroup : [6F.30]	Other - Number of Communication Devices				
100-000-8200-54020	MHC GEN Switchboard Minor Equip	0.00	0.00	0.00	465.00
Subtotal [6F.30]	Other - Number of Communication Devices	0.00	0.00	0.00	465.00
Subgroup : [7A.10]	Land Improvements - SNF Only				
7A.10	Land Improvements SNF Only	0.00	113,382.00	113,382.00	107,145.00
Subtotal [7A.10]	Land Improvements - SNF Only	0.00	113,382.00	113,382.00	107,145.00
Subgroup : [7A.12]	Land Improvements - CDH Only				
7A.12	Land Improvements CDH Only	0.00	19,768.00	19,768.00	16,594.00
Subtotal [7A.12]	Land Improvements - CDH Only	0.00	19,768.00	19,768.00	16,594.00
Subgroup : [7A.22]	Land Improvements - Non Reimb				
7A.22	Land Improvements Non Reimb	0.00	16,023.00	16,023.00	13,435.00
Subtotal [7A.22]	Land Improvements - Non Reimb	0.00	16,023.00	16,023.00	13,435.00
Subgroup : [7A.13]	Land Improvements - RCH Only				
7A.13	Land Improvements RCH Only	0.00	33,525.00	33,525.00	29,097.00
Subtotal [7A.13]	Land Improvements - RCH Only	0.00	33,525.00	33,525.00	29,097.00
Subgroup : [7B.12]	Building & Building Improvements - CDH Only				

100-130-7900-63000	MHC RCF Wright Residence Depreciation	50,584.00		(50,584.00)	0.00	0.00
			RJE - 2	(50,584.00)		
100-140-7920-63000	MHC IL Johnson Apts Depreciation	43,893.00		(43,893.00)	0.00	0.00
			RJE - 2	(43,893.00)		
100-140-7930-63000	MHC IL Hawkins Apts Depreciation	238,221.00		(238,221.00)	0.00	0.00
			RJE - 2	(238,221.00)		
7B.12	Building & Building Improvements CDH Only	0.00		94,447.00	94,447.00	81,051.00
			RJE - 2	94,447.00		
Subtotal [7B.12]	Building & Building Improvements - CDH Only	332,698.00		(238,251.00)	94,447.00	81,051.00
Subgroup : [7B.10]	Building & Building Improvements - SNF Only					
7B.10	Building & Building Improvements SNF Only	0.00		535,161.00	535,161.00	481,270.00
			RJE - 2	535,161.00		
Subtotal [7B.10]	Building & Building Improvements - SNF Only	0.00		535,161.00	535,161.00	481,270.00
Subgroup : [7B.13]	Building & Building Improvements - RCH Only					
7B.13	Building & Building Improvements RCH Only	0.00		247,206.00	247,206.00	221,446.00
			RJE - 2	247,206.00		
Subtotal [7B.13]	Building & Building Improvements - RCH Only	0.00		247,206.00	247,206.00	221,446.00
Subgroup : [7B.22]	Building & Building Improvements - Non Reimb					
7B.22	Building & Building Improvements Non Reimb	0.00		638,580.00	638,580.00	638,875.00
			RJE - 2	638,580.00		
Subtotal [7B.22]	Building & Building Improvements - Non Reimb	0.00		638,580.00	638,580.00	638,875.00
Subgroup : [7C.12]	Non-movable Equipment - CDH Only					
7C.12	Non-movable CDH Only	0.00		8,136.00	8,136.00	6,712.00
			RJE - 2	8,136.00		
Subtotal [7C.12]	Non-movable Equipment - CDH Only	0.00		8,136.00	8,136.00	6,712.00
Subgroup : [7C.10]	Non-Movable Equipment - SNF Only					
7C.10	Non-movable SNF Only	0.00		46,098.00	46,098.00	39,848.00
			RJE - 2	46,098.00		
Subtotal [7C.10]	Non-Movable Equipment - SNF Only	0.00		46,098.00	46,098.00	39,848.00
Subgroup : [7C.13]	Non-movable Equipment RCH Only					
7C.13	Non-movable RCh Only	0.00		16,937.00	16,937.00	14,276.00
			RJE - 2	16,937.00		
Subtotal [7C.13]	Non-movable Equipment RCH Only	0.00		16,937.00	16,937.00	14,276.00
Subgroup : [7C.22]	Non-movable Equipment - Non Reimb					
7C.22	Non-movable Non Reimb	0.00		34,486.00	34,486.00	29,857.00
			RJE - 2	34,486.00		
Subtotal [7C.22]	Non-movable Equipment - Non Reimb	0.00		34,486.00	34,486.00	29,857.00
Subgroup : [7D.10]	Movable Equipment - SNF Only					
100-000-8700-63000	MHC GEN Depreciation Depreciation	1,604,950.00		(1,604,950.00)	0.00	0.00
			RJE - 2	(1,604,950.00)		
7D.10	Movable SNF Only	0.00		58,421.00	58,421.00	79,104.00
			RJE - 2	58,421.00		
Subtotal [7D.10]	Movable Equipment - SNF Only	1,604,950.00		(1,546,529.00)	58,421.00	79,104.00
Subgroup : [7D.12]	Movable Equipment - CDH Only					
7D.12	Movable CDH Only	0.00		10,310.00	10,310.00	13,322.00
			RJE - 2	10,310.00		
Subtotal [7D.12]	Movable Equipment - CDH Only	0.00		10,310.00	10,310.00	13,322.00
Subgroup : [7D.13]	Movable Equipment - RCH Only					
7D.13	Movable RCH Only	0.00		21,464.00	21,464.00	28,335.00
			RJE - 2	21,464.00		
Subtotal [7D.13]	Movable Equipment - RCH Only	0.00		21,464.00	21,464.00	28,335.00
Subgroup : [7D.22]	Movable Equipment - Non Reim					
7D.22	Movable Non Reimb	0.00		43,704.00	43,704.00	59,263.00
			RJE - 2	43,704.00		
Subtotal [7D.22]	Movable Equipment - Non Reim	0.00		43,704.00	43,704.00	59,263.00
Subgroup : [8B.13]	Mortgage Expense - RCH- Only (HFA)					
100-130-7900-63015	MHC RCF Wright Residence Amortization Series F	2,595.00		0.00	2,595.00	2,595.00
100-130-7900-63030	MHC RCF Wright Residence Discount Series F	691.00		0.00	691.00	691.00
100-130-7900-63035	MHC RCF Wright Residence Amor Prem Series F	(8,290.00)		0.00	(8,290.00)	(8,290.00)
Subtotal [8B.13]	Mortgage Expense - RCH- Only (HFA)	(5,004.00)		0.00	(5,004.00)	(5,004.00)
Subgroup : [8B.22]	Mortgage Expense - Non Reim					
100-140-7920-63015	MHC IL Johnson Apts Amortization Series F	1,725.00		0.00	1,725.00	1,725.00
100-140-7920-63030	MHC IL Johnson Apts Discount Series F	691.00		0.00	691.00	691.00
100-140-7920-63035	MHC IL Johnson Apts Amor Prem Series F	(5,535.00)		0.00	(5,535.00)	(5,535.00)
100-140-7930-62035	MHC IL Hawkins Apts CHEFA Administrative Fees	7,234.00		0.00	7,234.00	7,377.00
100-140-7930-63015	MHC IL Hawkins Apts Amortization Series F	5,183.00		0.00	5,183.00	5,183.00
100-140-7930-63030	MHC IL Hawkins Apts Discount Series F	691.00		0.00	691.00	691.00
100-140-7930-63035	MHC IL Hawkins Apts Amor Prem Series F	(21,205.00)		0.00	(21,205.00)	(21,205.00)
Subtotal [8B.22]	Mortgage Expense - Non Reim	(11,216.00)		0.00	(11,216.00)	(11,073.00)
Subgroup : [10A.13]	Real estate taxes paid by owner RCH- Only (HFA)					
100-130-7900-53405	MHC RCF Wright Residence Real Estate Taxes	128,972.00		0.00	128,972.00	130,292.00
Subtotal [10A.13]	Real estate taxes paid by owner RCH- Only (HFA)	128,972.00		0.00	128,972.00	130,292.00
Subgroup : [10A.22]	Real estate taxes paid by owner Non-Reimbursable					
100-140-7920-53405	MHC IL Johnson Apts Real Estate Taxes	70,445.00		0.00	70,445.00	70,908.00
100-140-7930-53405	MHC IL Hawkins Apts Real Estate Taxes	76,315.00		0.00	76,315.00	76,175.00
Subtotal [10A.22]	Real estate taxes paid by owner Non-Reimbursable	146,760.00		0.00	146,760.00	147,083.00
Subgroup : [10C.13]	Personal property taxes RCH-Only (HFA)					

100-130-7900-53400	MHC RCF Wright Residence Personal Property Tax	3,883.00	0.00	3,883.00	625.00
Subtotal [10C.13]	Personal property taxes RCH-Only (HFA)	3,883.00	0.00	3,883.00	625.00
Subgroup : [10C.22] Personal property taxes Non- Reimbursable					
100-140-7920-53400	MHC IL Johnson Apts Personal Property Tax	1,525.00	0.00	1,525.00	0.00
100-140-7930-53400	MHC IL Hawkins Apts Personal Property Tax	395.00	0.00	395.00	0.00
Subtotal [10C.22]	Personal property taxes Non- Reimbursable	1,920.00	0.00	1,920.00	0.00
Total [22]	Maintenance and Property	6,641,757.00	0.00	6,641,757.00	6,265,669.00
Group : [26] Interest					
Subgroup : [12B5.13] CHEFA Interest Expense RCH-Only (HFA)					
100-130-7900-62000	MHC RCF Wright Residence Bond Interest	243,476.00	0.00	243,476.00	250,614.00
Subtotal [12B5.13]	CHEFA Interest Expense RCH-Only (HFA)	243,476.00	0.00	243,476.00	250,614.00
Subgroup : [12B5.22] CHEFA Interest Expense Non Reimbursable					
100-140-7920-62000	MHC IL Johnson Apts Bond Interest	110,002.00	0.00	110,002.00	113,227.00
100-140-7930-62000	MHC IL Hawkins Apts Bond Interest	387,077.00	0.00	387,077.00	398,425.00
Subtotal [12B5.22]	CHEFA Interest Expense Non Reimbursable	497,079.00	0.00	497,079.00	511,652.00
Subgroup : [12D.22] Non Reimbursable					
100-140-7930-62010	MHC IL Hawkins Apts Interest Exp-Sec Deposits	199.00	0.00	199.00	86.00
Subtotal [12D.22]	Non Reimbursable	199.00	0.00	199.00	86.00
Total [26]	Interest	740,754.00	0.00	740,754.00	762,352.00
Group : [27] Interest and Insurance					
Subgroup : [12D.22] Other Interest Expense Non-Reimbursable					
100-140-5275-62010	MHC IL Welis Apartments Interest Exp-Sec Deposits	33.00	0.00	33.00	12.00
100-140-7920-62010	MHC IL Johnson Apts Interest Exp-Sec Deposits	224.00	0.00	224.00	92.00
Subtotal [12D.22]	Other Interest Expense Non-Reimbursable	257.00	0.00	257.00	104.00
Subgroup : [14C.43] Other - Equiv Days w/ Independent Living					
100-000-8000-64030	MHC -General-Administrat-Insurance allocation	559,001.00	0.00	559,001.00	488,000.00
Subtotal [14C.43]	Other - Equiv Days w/ Independent Living	559,001.00	0.00	559,001.00	488,000.00
Total [27]	Interest and Insurance	559,258.00	0.00	559,258.00	488,104.00
Group : [30] Statement of Revenue					
Subgroup : [11A.10] Medicaid RB - SNF Only					
100-110-5160-30100	MHC SNF 2 Wooster Medicaid	(40,090.00)	0.00	(40,090.00)	(3,374,927.00)
100-110-5160-30105	MHC -Skilled Nur-2 Wooster-Covid Medicaid	0.00	0.00	0.00	(19,824.00)
100-110-5170-30100	MHC SNF 3 Wooster Medicaid	(3,187,075.00)	0.00	(3,187,075.00)	(231,666.00)
100-110-5170-30105	MHC Skilled Nur-3 Wooster-Covid Medicaid	0.00	0.00	0.00	(1,007.00)
100-110-5200-30100	MHC SNF 4 Ramage Medicaid	(6,714,395.00)	0.00	(6,714,395.00)	(7,016,544.00)
100-110-5200-30105	MHC -Skilled Nur-4 Ramage-Covid Medicaid	0.00	0.00	0.00	(38,204.00)
100-110-5250-30100	MHC SNF 3 Central Medicaid	(581.00)	0.00	(581.00)	(18,011.00)
100-110-5260-30100	MHC SNF 2 Ramage Medicaid	(8,717.00)	0.00	(8,717.00)	(7,460.00)
100-110-5270-30100	MHC SNF 6 Ramage Medicaid	(6,124,886.00)	0.00	(6,124,886.00)	(6,983,967.00)
100-110-5270-30105	MHC -Skilled Nur-6 Ramage-Covid Medicaid	0.00	0.00	0.00	(36,969.00)
100-110-5280-30100	MHC SNF 5 Ramage Medicaid	(7,413,935.00)	0.00	(7,413,935.00)	(7,807,824.00)
100-110-5280-30105	MHC Skilled Nur-5 Ramage-Covid Medicaid	0.00	0.00	0.00	(43,227.00)
100-110-5290-30100	MHC SNF 3 Ramage Medicaid	(7,018,253.00)	0.00	(7,018,253.00)	(6,598,802.00)
100-110-5290-30105	MHC -Skilled Nur-3 Ramage-Covid Medicaid	0.00	0.00	0.00	(36,406.00)
100-115-5180-30100	MHC REH 4 Wooster Medicaid	0.00	0.00	0.00	23,188.00
100-115-5260-30100	MHC REH 2 Ramage Medicaid	(395,238.00)	0.00	(395,238.00)	(112,051.00)
Subtotal [11A.10]	Medicaid RB - SNF Only	(30,903,170.00)	0.00	(30,903,170.00)	(32,303,701.00)
Subgroup : [11A.12] Medicaid RB					
100-110-5111-30100	MHC SNF 3 Sturges Rehab Medicaid	(212,310.00)	0.00	(212,310.00)	(17,178.00)
Subtotal [11A.12]	Medicaid RB	(212,310.00)	0.00	(212,310.00)	(17,178.00)
Subgroup : [11A.13] Medicaid RB - RCH- Only (HFA)					
100-130-7900-30100	MHC RCF Wright Residence Medicaid	(3,234,021.00)	0.00	(3,234,021.00)	(3,274,680.00)
Subtotal [11A.13]	Medicaid RB - RCH- Only (HFA)	(3,234,021.00)	0.00	(3,234,021.00)	(3,274,680.00)
Subgroup : [13A.10] Medicare RB - SNF Only					
100-110-5200-30000	MHC SNF 4 Ramage Medicare A	0.00	0.00	0.00	(24,850.00)
100-115-5111-30000	MHC REH 3 Sturges Rehab Medicare A	(1,540,498.00)	0.00	(1,540,498.00)	(1,196,683.00)
100-115-5160-30000	MHC REH 2 Wooster Medicare A	(46,060.00)	0.00	(46,060.00)	(1,805.00)
100-115-5170-30000	MHC REH 3 Wooster-Medicare A	(14,690.00)	0.00	(14,690.00)	(1,629.00)
100-115-5200-30000	MHC REH 4 Ramage Medicare A	(223,986.00)	0.00	(223,986.00)	(408,230.00)
100-115-5260-30000	MHC REH 2 Ramage Medicare A	(1,767,216.00)	0.00	(1,767,216.00)	(2,264,400.00)
100-115-5270-30000	MHC REH 6 Ramage Medicare A	(107,070.00)	0.00	(107,070.00)	(91,965.00)
100-115-5280-30000	MHC REH 5 Ramage Medicare A	(44,202.00)	0.00	(44,202.00)	(176,493.00)
100-115-5290-30000	MHC REH 3 Ramage Medicare A	(172,325.00)	0.00	(172,325.00)	(122,716.00)
Subtotal [13A.10]	Medicare RB - SNF Only	(3,916,047.00)	0.00	(3,916,047.00)	(4,299,773.00)
Subgroup : [13A.12] Medicare RB - CDH- Only (AHU & GMPP)					
100-105-5120-30000	MHC GMP 4 Sturg GMPP Medicare A	(5,940,879.00)	0.00	(5,940,879.00)	(7,314,670.00)
100-105-5190-30000	MHC GMP 4 Wooster Medicare A	(3,691,275.00)	0.00	(3,691,275.00)	(2,059,145.00)
Subtotal [13A.12]	Medicare RB - CDH- Only (AHU & GMPP)	(9,632,154.00)	0.00	(9,632,154.00)	(8,373,815.00)
Subgroup : [14A.10] Private RB - SNF Only					
100-110-5111-30500	MHC SNF 3 Sturges Rehab Self Pay	(535,782.00)	0.00	(535,782.00)	(180,734.00)
100-110-5160-30500	MHC SNF 2 Wooster Self Pay	(32,400.00)	0.00	(32,400.00)	(183,960.00)
100-110-5170-30500	MHC SNF 3 Wooster Self Pay	(690,995.00)	0.00	(690,995.00)	0.00
100-110-5200-30500	MHC SNF 4 Ramage Self Pay	(2,108,051.00)	0.00	(2,108,051.00)	(1,567,483.00)
100-110-5250-30300	MHC SNF 3 Central Commercial	0.00	0.00	0.00	19,173.00
100-110-5250-30810	MHC SNF 3 Central SNF Hospice	581.00	0.00	581.00	0.00
100-110-5260-30810	MHC SNF 2 Ramage SNF Hospice	(12,600.00)	0.00	(12,600.00)	0.00
100-110-5270-30500	MHC SNF 6 Ramage Self Pay	(861,507.00)	0.00	(861,507.00)	(1,764,390.00)
100-110-5280-30500	MHC SNF 5 Ramage Self Pay	(1,807,883.00)	0.00	(1,807,883.00)	(1,103,844.00)

100-110-5290-30500	MHC SNF 3 Ramage Self Pay	(1,920,439.00)	0.00	(1,920,439.00)	(1,849,932.00)
100-115-5160-30300	MHC REH 2 Wooster Commercial	(16,380.00)	0.00	(16,380.00)	0.00
100-115-5160-30400	MHC REH 2 Wooster HMO	(259,475.00)	0.00	(259,475.00)	(13,392.00)
100-115-5170-30400	MHC REH 3 Wooster HMO	(29,380.00)	0.00	(29,380.00)	0.00
100-115-5170-30500	MHC REH 3 Wooster Self Pay	(565.00)	0.00	(565.00)	0.00
100-115-5180-30300	MHC REH 4 Wooster Commercial	11,594.00	0.00	11,594.00	(13,175.00)
100-115-5180-30400	MHC REH 4 Wooster HMO	(2,560.00)	0.00	(2,560.00)	(13,702.00)
100-115-5180-30500	MHC REH 4 Wooster Self Pay	(866.00)	0.00	(866.00)	4,116.00
100-115-5200-30400	MHC REH 4 Ramage HMO	(193,468.00)	0.00	(193,468.00)	(78,996.00)
100-115-5200-30500	MHC REH 4 Ramage Self Pay	(14,059.00)	0.00	(14,059.00)	(5,430.00)
100-115-5250-30400	MHC REH 3 Central HMO	0.00	0.00	0.00	(1,743.00)
100-115-5250-30300	MHC REH 2 Ramage Commercial	(146,160.00)	0.00	(146,160.00)	(197,075.00)
100-115-5250-30400	MHC REH 2 Ramage HMO	(2,262,871.00)	0.00	(2,262,871.00)	(2,497,933.00)
100-115-5250-30500	MHC REH 2 Ramage Self Pay	(557,134.00)	0.00	(557,134.00)	(338,803.00)
100-115-5270-30400	MHC REH 6 Ramage HMO	(141,355.00)	0.00	(141,355.00)	(74,055.00)
100-115-5270-30500	MHC REH 6 Ramage Self Pay	0.00	0.00	0.00	(5,430.00)
100-115-5280-30400	MHC REH 5 Ramage HMO	(55,195.00)	0.00	(55,195.00)	(108,015.00)
100-115-5280-30500	MHC REH 5 Ramage Self Pay	(8,475.00)	0.00	(8,475.00)	0.00
100-115-5290-30300	MHC REH 3 Ramage-Commercial	(11,594.00)	0.00	(11,594.00)	(8,569.00)
100-115-5290-30400	MHC REH 3 Ramage HMO	(121,111.00)	0.00	(121,111.00)	(115,242.00)
Subtotal [14A.10]	Private RB - SNF Only	(11,778,130.00)	0.00	(11,778,130.00)	(10,999,614.00)
Subgroup : [14A.12]	Private RB - CDH- Only [AHU & GMPP]				
100-105-4020-45490	MHC GMP Ded From Rev DFR Med Mng Seques	55,738.00	0.00	55,738.00	6,216.00
100-105-5120-30300	MHC GMP 4 Slurg GMPP Commercial	(4,620,315.00)	0.00	(4,620,315.00)	(4,560,105.00)
100-105-5120-30400	MHC GMP 4 Slurg GMPP HMO	(5,230,827.00)	0.00	(5,230,827.00)	(4,188,470.00)
100-105-5180-30300	MHC GMP 4 Wooster Commercial	(1,951,048.00)	0.00	(1,951,048.00)	(1,692,295.00)
100-105-5180-30400	MHC GMP 4 Wooster HMO	(2,463,615.00)	0.00	(2,463,615.00)	(1,818,925.00)
Subtotal [14A.12]	Private RB - CDH- Only [AHU & GMPP]	(14,210,067.00)	0.00	(14,210,067.00)	(12,053,579.00)
Subgroup : [14A.13]	Private RB - RCH- Only [HFA]				
100-130-7900-30500	MHC RCF Wright Residence Self Pay	(218,015.00)	0.00	(218,015.00)	(134,122.00)
Subtotal [14A.13]	Private RB - RCH- Only [HFA]	(218,015.00)	0.00	(218,015.00)	(134,122.00)
Subgroup : [11A.10]	Prescription Drugs Medicare - SNF Only				
100-110-5550-30000	MHC SNF Pharmacy Medicare A	0.00	0.00	0.00	(4,388.00)
100-110-5550-30010	MHC SNF Pharmacy Medicare B	(26,155.00)	0.00	(26,155.00)	(37,130.00)
100-115-5550-30000	MHC REH Pharmacy Medicare A	(178,363.00)	0.00	(178,363.00)	(226,184.00)
Subtotal [11A.10]	Prescription Drugs Medicare - SNF Only	(204,518.00)	0.00	(204,518.00)	(267,702.00)
Subgroup : [11A.12]	Prescription Drugs Medicare - CDH- Only [AHU & GMPP]				
100-105-5550-30000	MHC GMP Pharmacy Medicare A	(706,999.00)	0.00	(706,999.00)	(588,998.00)
Subtotal [11A.12]	Prescription Drugs Medicare - CDH- Only [AHU & GMPP]	(706,999.00)	0.00	(706,999.00)	(588,998.00)
Subgroup : [11C.10]	Prescription drugs - SNF- Only (CCH)				
100-110-5550-30100	MHC SNF Pharmacy Medicaid	(506.00)	0.00	(506.00)	(4,021.00)
100-110-5550-30300	MHC SNF Pharmacy Commercial	(14,007.00)	0.00	(14,007.00)	(5,646.00)
100-110-5550-30400	MHC SNF Pharmacy HMO	(23,960.00)	0.00	(23,960.00)	(16,979.00)
100-110-5550-30500	MHC SNF Pharmacy Self Pay	(203.00)	0.00	(203.00)	0.00
100-110-5550-30810	MHC SNF Pharmacy SNF Hospice	(100.00)	0.00	(100.00)	1,708.00
100-115-5550-30300	MHC REH Pharmacy Commercial	(20,016.00)	0.00	(20,016.00)	(24,894.00)
100-115-5550-30400	MHC REH Pharmacy HMO	(251,858.00)	0.00	(251,858.00)	(279,815.00)
100-115-5550-30500	MHC REH Pharmacy Self Pay	(68.00)	0.00	(68.00)	(607.00)
Subtotal [11C.10]	Prescription drugs - SNF- Only (CCH)	(310,718.00)	0.00	(310,718.00)	(330,254.00)
Subgroup : [11C.12]	Prescription drugs - CDH- Only [AHU & GMPP]				
100-105-5550-30300	MHC GMP Pharmacy Commercial	(330,476.00)	0.00	(330,476.00)	(354,343.00)
100-105-5550-30400	MHC GMP Pharmacy HMO	(425,206.00)	0.00	(425,206.00)	(356,374.00)
Subtotal [11C.12]	Prescription drugs - CDH- Only [AHU & GMPP]	(755,682.00)	0.00	(755,682.00)	(710,717.00)
Subgroup : [11A.10]	Medical Supplies Medicare - SNF Only				
100-110-5850-30000	MHC SNF Central Supply Medicare A	0.00	0.00	0.00	(1,784.00)
100-110-5850-30010	MHC SNF Central Supply Medicare B	0.00	0.00	0.00	1,750.00
Subtotal [11A.10]	Medical Supplies Medicare - SNF Only	0.00	0.00	0.00	(14.00)
Subgroup : [11C.10]	Medical Supplies Non Medicare - SNF Only				
100-110-5850-30100	MHC SNF Central Supply Medicaid	0.00	0.00	0.00	14.00
Subtotal [11C.10]	Medical Supplies Non Medicare - SNF Only	0.00	0.00	0.00	14.00
Subgroup : [11C.22]	Medical Supplies Non Medicare - Non-Reimbursable				
100-000-5850-52075	MHC GEN Central Supply Supplies-Inv - Over/Short	(1.00)	0.00	(1.00)	0.00
Subtotal [11C.22]	Medical Supplies Non Medicare - Non-Reimbursable	(1.00)	0.00	(1.00)	0.00
Subgroup : [11A.07]	PT Medicare - PT Treatments				
100-110-5750-30000	MHC SNF Phys Ther I/P Medicare A	0.00	0.00	0.00	(607.00)
100-110-5750-30010	MHC SNF Phys Ther I/P Medicare B	(235,842.00)	0.00	(235,842.00)	(148,426.00)
100-110-5750-30100	MHC SNF Phys Ther I/P Medicaid	(257.00)	0.00	(257.00)	(13,825.00)
100-115-5750-30000	MHC REH Phys Ther I/P Medicare A	(435,840.00)	0.00	(435,840.00)	(582,724.00)
100-115-5750-30050	MHC REH Phys Ther I/P Self Pay	(437.00)	0.00	(437.00)	(245.00)
100-120-5755-30010	MHC OPT Phys Ther O/P Medicare B	(331,867.00)	0.00	(331,867.00)	(177,681.00)
Subtotal [11A.07]	PT Medicare - PT Treatments	(1,004,243.00)	0.00	(1,004,243.00)	(923,608.00)
Subgroup : [11C.07]	PT Other - PT Treatments				
100-110-5750-30300	MHC SNF Phys Ther I/P Commercial	(45,918.00)	0.00	(45,918.00)	(33,214.00)
100-110-5750-30400	MHC SNF Phys Ther I/P HMO	(191,101.00)	0.00	(191,101.00)	(188,813.00)
100-115-5111-30400	MHC REH 3 Slurges Rehab HMO	(1,456,103.00)	0.00	(1,456,103.00)	(1,133,361.00)
100-115-5750-30300	MHC REH Phys Ther I/P Commercial	(39,523.00)	0.00	(39,523.00)	(47,079.00)
100-115-5750-30400	MHC REH Phys Ther I/P HMO	(563,976.00)	0.00	(563,976.00)	(608,987.00)
100-120-5755-30300	MHC OPT Phys Ther O/P Commercial	(20,067.00)	0.00	(20,067.00)	(20,862.00)
100-120-5755-30400	MHC OPT Phys Ther O/P HMO	(230,726.00)	0.00	(230,726.00)	(190,089.00)
Subtotal [11C.07]	PT Other - PT Treatments	(2,547,414.00)	0.00	(2,547,414.00)	(2,223,405.00)
Subgroup : [11A.08]	ST Medicare - ST Treatments				

100-110-5710-30000	MHC SNF Speech Ther I/P Medicare A	0.00	0.00	0.00	(1,152.00)
100-110-5710-30010	MHC SNF Speech Ther I/P Medicare B	(81,082.00)	0.00	(81,082.00)	(27,635.00)
100-115-5710-30000	MHC REH Speech Ther I/P Medicare A	(94,943.00)	0.00	(94,943.00)	(71,835.00)
100-120-5715-30010	MHC OPT Speech Ther O/P Medicare B	(2,912.00)	0.00	(2,912.00)	(852.00)
Subtotal [I4A.08]	ST Medicare - ST Treatments	(178,937.00)	0.00	(178,937.00)	(101,474.00)
Subgroup : [I4C.08] ST Other - ST Treatments					
100-110-5710-30100	MHC SNF Speech Ther I/P Medicaid	(401.00)	0.00	(401.00)	(939.00)
100-110-5710-30300	MHC SNF Speech Ther I/P Commercial	(22,690.00)	0.00	(22,690.00)	(4,997.00)
100-110-5710-30400	MHC SNF Speech Ther I/P HMO	(78,425.00)	0.00	(78,425.00)	(31,362.00)
100-110-5710-30810	MHC SNF Speech Ther I/P SNF-Hospice	0.00	0.00	0.00	(1,594.00)
100-115-5710-30300	MHC REH Speech Ther I/P Commercial	(4,102.00)	0.00	(4,102.00)	(7,359.00)
100-115-5710-30400	MHC REH Speech Ther I/P HMO	(85,984.00)	0.00	(85,984.00)	(71,143.00)
100-120-5715-30300	MHC OPT Speech Ther O/P Commercial	0.00	0.00	0.00	(213.00)
100-120-5715-30400	MHC OPT Speech Ther O/P HMO	(2,795.00)	0.00	(2,795.00)	(2,347.00)
Subtotal [I4C.08]	ST Other - ST Treatments	(194,397.00)	0.00	(194,397.00)	(119,954.00)
Subgroup : [I5A.09] OT Medicare - OT Treatments					
100-110-5780-30010	MHC SNF Occup Ther I/P Medicare B	(161,823.00)	0.00	(161,823.00)	(277,539.00)
100-115-5780-30000	MHC REH Occup Ther I/P Medicare A	(498,230.00)	0.00	(498,230.00)	(651,654.00)
100-120-5785-30010	MHC OPT Occup Ther O/P Medicare B	(110,957.00)	0.00	(110,957.00)	(82,569.00)
Subtotal [I5A.09]	OT Medicare - OT Treatments	(771,010.00)	0.00	(771,010.00)	(1,011,762.00)
Subgroup : [I5C.09] OT Other - OT Treatments					
100-110-5780-30100	MHC SNF Occup Ther I/P Medicaid	(1,689.00)	0.00	(1,689.00)	(10,329.00)
100-110-5780-30300	MHC SNF Occup Ther I/P Commercial	(62,305.00)	0.00	(62,305.00)	(31,733.00)
100-110-5780-30400	MHC SNF Occup Ther I/P HMO	(152,881.00)	0.00	(152,881.00)	(181,190.00)
100-110-5780-30810	MHC SNF Occup Ther I/P SNF-Hospice	0.00	0.00	0.00	(3,470.00)
100-115-5780-30300	MHC REH Occup Ther I/P Commercial	(40,859.00)	0.00	(40,859.00)	(51,041.00)
100-115-5780-30400	MHC REH Occup Ther I/P HMO	(654,624.00)	0.00	(654,624.00)	(668,971.00)
100-115-5780-30500	MHC REH Occup Ther I/P Self Pay	3,515.00	0.00	3,515.00	(3,515.00)
100-120-5785-30300	MHC OPT Occup Ther O/P Commercial	0.00	0.00	0.00	(1,202.00)
100-120-5785-30400	MHC OPT Occup Ther O/P HMO	(75,638.00)	0.00	(75,638.00)	(35,138.00)
Subtotal [I5C.09]	OT Other - OT Treatments	(984,481.00)	0.00	(984,481.00)	(986,589.00)
Subgroup : [I6A.10] Other Medicare - SNF Only					
100-110-4020-45000	MHC SNF Ded From Rev DFR Medicare A	(903.00)	0.00	(903.00)	21,438.00
100-110-4020-45010	MHC SNF Ded From Rev DFR Medicare B	188,927.00	0.00	188,927.00	205,305.00
100-110-4020-45090	MHC SNF Ded From Rev DFR Sequestration Medicare	7,222.00	0.00	7,222.00	1,162.00
100-110-4020-45490	MHC SNF Ded From Rev DFR Med Mng Seques	37,073.00	0.00	37,073.00	0.00
100-110-5600-30000	MHC SNF Radiology Medicare A	0.00	0.00	0.00	(273.00)
100-110-5600-30010	MHC SNF Radiology Medicare B	0.00	0.00	0.00	273.00
100-110-5650-30000	MHC SNF Laboratory Medicare A	0.00	0.00	0.00	(135.00)
100-110-5650-30010	MHC SNF Laboratory Medicare B	0.00	0.00	0.00	135.00
100-115-4020-45000	MHC REH Ded From Rev DFR Medicare A	934,939.00	0.00	934,939.00	1,118,320.00
100-115-4020-45010	MHC REH Ded From Rev DFR Medicare B	13.00	0.00	13.00	0.00
100-115-4020-45090	MHC REH Ded From Rev DFR Sequestration Medicare	74,571.00	0.00	74,571.00	37,490.00
Subtotal [I6A.10]	Other Medicare - SNF Only	1,241,842.00	0.00	1,241,842.00	1,383,715.00
Subgroup : [I6A.12] Other Medicare - CDH- Only (AHU & GMPP)					
100-105-4020-45000	MHC GMP Ded From Rev DFR Medicare A	3,715,904.00	0.00	3,715,904.00	3,028,239.00
100-105-4020-45012	MHC GMP Ded From Rev DFR Medicare B Prof	890.00	0.00	890.00	0.00
100-105-4020-45045	MHC MBH DFR MCR MBH No Coverage	146,745.00	0.00	146,745.00	0.00
100-105-4020-45090	MHC GMP Ded From Rev DFR Sequestration Medicare	118,203.00	0.00	118,203.00	40,000.00
100-105-4020-45092	MHC GMP Ded From Rev DFR Sequestration MCR Prof	2,507.00	0.00	2,507.00	0.00
100-105-4020-45902	MHC GMP Ded From Rev DFR Manual/Est Allowance	(436,865.00)	0.00	(436,865.00)	395,267.00
100-105-5600-30000	MHC GMP Radiology Medicare A	(4,958.00)	0.00	(4,958.00)	(5,674.00)
100-105-5610-30000	MHC GMP Sonography Medicare A	(48,340.00)	0.00	(48,340.00)	(34,220.00)
100-105-5650-30000	MHC GMP Laboratory Medicare A	(34.00)	0.00	(34.00)	(81.00)
100-105-5660-30000	MHC GMP Respiratory Ther-Medicare A	(170.00)	0.00	(170.00)	(1,048.00)
100-115-5660-30500	MHC REH Respiratory Therapy Self Pay	(24.00)	0.00	(24.00)	(118.00)
Subtotal [I6A.12]	Other Medicare - CDH- Only (AHU & GMPP)	3,493,858.00	0.00	3,493,858.00	3,422,355.00
Subgroup : [I6A.13] Other Medicare					
100-110-5660-30010	MHC SNF Respiratory Therapy-Medicare B	(33,037.00)	0.00	(33,037.00)	(23,950.00)
100-115-4020-45490	MHC REH Ded From Rev DFR Med Mng Seques	25,937.00	0.00	25,937.00	0.00
100-115-5660-30000	MHC REH Respiratory Therapy Medicare A	(29,830.00)	0.00	(29,830.00)	(25,862.00)
Subtotal [I6A.13]	Other Medicare	(36,930.00)	0.00	(36,930.00)	(49,812.00)
Subgroup : [I6A.22] Other Medicare - Non-Reimbursable					
100-110-4020-45080	MHC SNF Ded From Rev DFR VBP Medicare	38.00	0.00	38.00	62.00
100-115-4020-45080	MHC REH Ded From Rev DFR VBP Medicare	(38.00)	0.00	(38.00)	169.00
100-120-4020-45010	MHC OPT Ded From Rev DFR Medicare B	168,040.00	0.00	168,040.00	93,663.00
100-120-4020-45090	MHC OPT Ded From Rev DFR Sequestration Medicare	4,658.00	0.00	4,658.00	1,166.00
100-120-5700-30000	MHC OPT Audiology Medicare A	2,998.00	0.00	2,998.00	(198.00)
100-120-5700-30010	MHC OPT Audiology Medicare B	(19,140.00)	0.00	(19,140.00)	(19,458.00)
Subtotal [I6A.22]	Other Medicare - Non-Reimbursable	156,556.00	0.00	156,556.00	75,404.00
Subgroup : [I6B.07] Other Non Medicare - PT Treatments					
100-000-5750-45900	MHC GEN Phys Ther I/P DFR Alloc Deduction	409,136.00	0.00	409,136.00	437,266.00
Subtotal [I6B.07]	Other Non Medicare - PT Treatments	409,136.00	0.00	409,136.00	437,266.00
Subgroup : [I6B.08] Other Non Medicare - ST Treatments					
100-000-5710-45900	MHC GEN Speech Ther I/P DFR Alloc Deduction	112,687.00	0.00	112,687.00	65,840.00
Subtotal [I6B.08]	Other Non Medicare - ST Treatments	112,687.00	0.00	112,687.00	65,840.00
Subgroup : [I6B.10] Other Non Medicare - SNF Only					
100-000-7805-40605	Masonicare Health Cente-General-22 Masonic-Rental	(57,888.00)	0.00	(57,888.00)	(56,876.00)
100-110-4020-45100	MHC SNF Ded From Rev DFR Medicaid	15,301,225.00	0.00	15,301,225.00	15,133,730.00
100-110-4020-45110	MHC SNF Ded From Rev DFR Medicaid Ancill	3,855.00	0.00	3,855.00	28,359.00
100-110-4020-45300	MHC SNF Ded From Rev DFR Commercial	75,312.00	0.00	75,312.00	30,085.00
100-110-4020-45400	MHC SNF Ded From Rev DFR HMO/Med Mng	153,487.00	0.00	153,487.00	76,580.00
100-110-4020-45450	MHC SNF DFR Optum Capitation	(38,808.00)	0.00	(38,808.00)	50,447.00

100-110-4020-45500	MHC SNF Ded From Rev DFR Self Pay	461.00	0.00	461.00	20,865.00
100-110-4020-45505	MHC SNF Ded From Rev DFR Self Pay Reduced Rate	44,475.00	0.00	44,475.00	13,253.00
100-110-4020-45506	MHC SNF Ded From Rev DFR Self Pay CT Partnership	0.00	0.00	0.00	1,817.00
100-110-4020-45550	MHC SNF Ded From Rev DFR Medicaid Pending	356,751.00	0.00	356,751.00	40,681.00
100-110-5660-30100	MHC SNF Respiratory Therapy-Medicad	(616.00)	0.00	(616.00)	370.00
100-110-5660-30300	MHC SNF Respiratory Commercial	(11,248.00)	0.00	(11,248.00)	(8,652.00)
100-110-5660-30400	MHC SNF-Respiratory Ther-HMO	(43,555.00)	0.00	(43,555.00)	(27,037.00)
100-115-4020-45100	MHC REH Ded From Rev DFR Medicaid	212,820.00	0.00	212,820.00	45,885.00
100-115-4020-45300	MHC REH Ded From Rev DFR Commercial	79,696.00	0.00	79,696.00	185,101.00
100-115-4020-45400	MHC REH Ded From Rev DFR HMO/Med Mng	1,903,493.00	0.00	1,903,493.00	1,848,555.00
100-115-4020-45500	MHC REH Ded From Rev DFR Self Pay	2,549.00	0.00	2,549.00	(3,003.00)
100-115-4020-45505	MHC REH Ded From Rev DFR Self Pay Reduced Rate	54,646.00	0.00	54,646.00	6,384.00
100-115-5111-30300	MHC 3 Surges Rehab Commercial	(150,570.00)	0.00	(150,570.00)	(106,050.00)
100-115-5200-30300	MHC REH 4 Ramage Commercial	0.00	0.00	0.00	(42,865.00)
Subtotal [IIB.10]	Other Non Medicare - SNF Only	17,886,085.00	0.00	17,886,085.00	17,237,629.00
Subgroup : [IIB.12] Other Non Medicare - CDH-Only (AHU & GMPP)					
100-000-5120-45900	MHC GEN Sturges 4 DFR Alloc Deduction	4,287,422.00	0.00	4,287,422.00	4,365,992.00
100-100-4020-45300	MHC AHU Ded From Rev DFR Commercial	(287.00)	0.00	(287.00)	0.00
100-100-4020-45400	MHC AHU Ded From Rev DFR HMO/Med Mng	0.00	0.00	0.00	576.00
100-105-4020-45300	MHC GMP Ded From Rev DFR Commercial	2,595,479.00	0.00	2,595,479.00	2,239,061.00
100-105-4020-45345	MHC MBH DFR Comm MBH No Coverage	252,379.00	0.00	252,379.00	0.00
100-105-4020-45400	MHC GMP Ded From Rev DFR HMO/Med Mng	2,378,773.00	0.00	2,378,773.00	1,784,550.00
100-105-4020-45445	MHC MBH DFR Med Mng MBH No Coverage	470,778.00	0.00	470,778.00	0.00
100-105-5600-30300	MHC GMP Radiology Commercial	(4,096.00)	0.00	(4,096.00)	(4,064.00)
100-105-5600-30400	MHC GMP Radiology HMO	(5,027.00)	0.00	(5,027.00)	(4,014.00)
100-105-5610-30300	MHC GMP Sonography Commercial	(20,841.00)	0.00	(20,841.00)	(21,848.00)
100-105-5610-30400	MHC GMP Sonography HMO	(44,741.00)	0.00	(44,741.00)	(18,438.00)
100-105-5650-30300	MHC GMP Laboratory Commercial	(14.00)	0.00	(14.00)	(67.00)
100-105-5650-30400	MHC GMP Laboratory HMO	(24.00)	0.00	(24.00)	(58.00)
Subtotal [IIB.12]	Other Non Medicare - CDH-Only (AHU & GMPP)	9,909,801.00	0.00	9,909,801.00	8,340,790.00
Subgroup : [IIB.13] Other Non Medicare - RCH- Only (HFA)					
100-130-7900-45100	MHC RCF Wight Residence DFR Medicaid	2,514.00	0.00	2,514.00	1,181.00
Subtotal [IIB.13]	Other Non Medicare - RCH- Only (HFA)	2,514.00	0.00	2,514.00	1,181.00
Subgroup : [IIB.22] Other Non Medicare - Non Reimbursable					
100-000-4020-45900	MHC GEN Dad From Rev DFR Alloc Deduction	(24,345,775.00)	0.00	(24,345,775.00)	(23,536,104.00)
100-000-4020-46010	MHC GEN Dad From Rev Admin Adjustment	105.00	0.00	105.00	0.00
100-000-4020-46100	MHC GEN Dad From Rev Provision For Bad Debt	1,232,567.00	0.00	1,232,567.00	1,802,608.00
100-000-5111-45900	Masonicare Health -General-3 Surges R-DFR Alloc D	1,351,166.00	0.00	1,351,166.00	921,804.00
100-000-5160-45900	MHC GEN 2 Wooster DFR Alloc Deduction	102,863.00	0.00	102,863.00	987,132.00
100-000-5170-45900	MHC GEN 3 Wooster DFR Alloc Deduction	1,129,996.00	0.00	1,129,996.00	67,752.00
100-000-5180-45900	MHC GEN 4 Wooster DFR Alloc Deduction	2,212,105.00	0.00	2,212,105.00	1,466,096.00
100-000-5200-45900	MHC GEN 4 Ramage DFR Alloc Deduction	2,919,666.00	0.00	2,919,666.00	2,908,229.00
100-000-5260-45900	MHC GEN 2 Ramage DFR Alloc Deduction	2,045,794.00	0.00	2,045,794.00	2,156,589.00
100-000-5270-45900	MHC GEN 6 Ramage DFR Alloc Deduction	2,309,719.00	0.00	2,309,719.00	2,874,785.00
100-000-5280-45900	MHC GEN 5 Ramage DFR Alloc Deduction	2,731,852.00	0.00	2,731,852.00	2,724,439.00
100-000-5290-45900	MHC GEN 3 Ramage DFR Alloc Deduction	2,859,838.00	0.00	2,859,838.00	2,687,293.00
100-000-5550-45900	MHC GEN Pharmacy DFR Alloc Deduction	1,206,797.00	0.00	1,206,797.00	1,154,163.00
100-000-5660-45900	MHC GEN Resp Ther DFR Alloc Deduction	44,497.00	0.00	44,497.00	35,383.00
100-000-5700-45900	MHC GEN Audiology DFR Alloc Deduction	102,633.00	0.00	102,633.00	132,111.00
100-000-5755-45900	MHC GEN Phys Ther O/P DFR Alloc Deduction	160,461.00	0.00	160,461.00	108,900.00
100-000-5780-45900	MHC GEN Occup Ther I/P DFR Alloc Deduction	359,143.00	0.00	359,143.00	431,330.00
100-105-5660-30400	MHC GMP Respiratory Ther HMO	(78.00)	0.00	(78.00)	0.00
100-110-5660-30500	MHC SNF Respiratory Self Pay	130.00	0.00	130.00	(273.00)
100-110-5660-30810	MHC SNF Resp Ther SNF Hospice	(76.00)	0.00	(76.00)	(69.00)
100-115-5660-30300	MHC REH Respiratory Therapy-Commercial	(2,571.00)	0.00	(2,571.00)	(2,011.00)
100-115-5660-30400	MHC REH Respiratory Therapy-HMO	(29,025.00)	0.00	(29,025.00)	(30,734.00)
100-120-4020-45100	MHC OPT Dad From Rev DFR Medicaid	20,267.00	0.00	20,267.00	20,388.00
100-120-4020-45300	MHC OPT Dad From Rev DFR Commercial	8,047.00	0.00	8,047.00	12,759.00
100-120-4020-45400	MHC OPT Dad From Rev DFR HMO/Med Mng	154,343.00	0.00	154,343.00	110,345.00
100-120-4020-45490	MHC OPT Dad From Rev DFR Med Mng Seques	251.00	0.00	251.00	21.00
100-120-5700-30100	MHC OPT Audiology Medicaid	(27,328.00)	0.00	(27,328.00)	(22,701.00)
100-120-5700-30300	MHC OPT Audiology Commercial	(8,434.00)	0.00	(8,434.00)	(15,708.00)
100-120-5700-30400	MHC OPT Audiology HMO	(18,125.00)	0.00	(18,125.00)	(17,094.00)
100-120-5700-30500	MHC OPT Audiology Self Pay	(226,738.00)	0.00	(226,738.00)	(247,058.00)
100-120-5700-41000	MHC OPH Audiology Other Operating Revenue	(78,680.00)	0.00	(78,680.00)	(64,517.00)
Subtotal [IIB.22]	Other Non Medicare - Non Reimbursable	(3,784,590.00)	0.00	(3,784,590.00)	(3,323,143.00)
Subgroup : [IV.15] Meals - Salaries and Wages					
100-000-6420-40420	MHC GEN Cornerstone Cafe Snack Bar-Corners Cafe	0.00	0.00	0.00	(321.00)
100-000-7000-40445	MHC GEN Food Service Dietary-Cafeteria Meals	(150,330.00)	0.00	(150,330.00)	(123,894.00)
Subtotal [IV.15]	Meals - Salaries and Wages	(150,330.00)	0.00	(150,330.00)	(124,215.00)
Subgroup : [IV.22] Meals - Non Reimbursable					
100-000-7000-53105	MHC GEN Food Service Grand Master'S Day	3,875.00	0.00	3,875.00	9,382.00
Subtotal [IV.22]	Meals - Non Reimbursable	3,875.00	0.00	3,875.00	9,382.00
Subgroup : [IV.2.22] Room Rental Non Reimbursable					
100-140-5275-40600	MHC IL Wells Apartments Rental-Wells Apartments	(292,558.00)	0.00	(292,558.00)	(265,835.00)
100-140-7920-40605	MHC IL Johnson Apts Rental	(1,196,105.00)	0.00	(1,196,105.00)	(1,091,857.00)
100-140-7930-40605	MHC IL Hawkins Apts Rental	(1,252,669.00)	0.00	(1,252,669.00)	(1,196,904.00)
Subtotal [IV.2.22]	Room Rental Non Reimbursable	(2,741,332.00)	0.00	(2,741,332.00)	(2,554,396.00)
Subgroup : [IV.3.31] Telephone - Number of Computers					
100-000-8250-40800	MHC GEN IT Internet Access	(7,403.00)	0.00	(7,403.00)	(7,156.00)
Subtotal [IV.3.31]	Telephone - Number of Computers	(7,403.00)	0.00	(7,403.00)	(7,156.00)
Subgroup : [IV.7.22] Barber, coffee, etc. - Non Reimbursable					
100-000-6250-80000	MHC GEN Hair Salon Income/Expense Rec	(62,893.00)	0.00	(62,893.00)	(59,269.00)
100-000-6410-40400	MHC GEN Gift Shop Gift Shop	(23,818.00)	0.00	(23,818.00)	(17,671.00)
100-000-6410-40405	MHC GEN Gift Shop I/C Gift Shop Rev	0.00	0.00	0.00	(5.00)

100-000-6430-40415	MHC GEN Main St. Conv Store I/C Main St Rev	0.00	0.00	0.00	(26.00)
100-000-6430-40425	MHC GEN Main St. Conv Store Main St-Conv Store	(22,144.00)	0.00	(22,144.00)	(27,529.00)
100-140-8250-80000	MHC IL-Hair Salon-Income/Expense Rec	(2,831.00)	0.00	(2,831.00)	(44.00)
Subtotal [IV7.22]	Barber, coffee, etc. - Non Reimbursable	(111,686.00)	0.00	(111,686.00)	(104,544.00)
Subgroup : [IV8.02]	Other - Square Footage				
100-140-7100-80000	MHC IL Environment Services-Income/Expense Rec	(20,913.00)	0.00	(20,913.00)	(15,357.00)
100-140-7350-80000	MHC IL Facility Mgmt-Income/Expense Rec	(5,609.00)	0.00	(5,609.00)	(7,635.00)
Subtotal [IV8.02]	Other - Square Footage	(26,522.00)	0.00	(26,522.00)	(22,992.00)
Subgroup : [IV8.03]	Other - Meals Per Day				
100-000-7000-40220	MHC GEN Food Service Sale Of Used Oil	(184.00)	0.00	(184.00)	(339.00)
100-000-7000-40455	MHC GEN Food Service Vending Machines	(983.00)	0.00	(983.00)	(797.00)
100-140-7000-80025	MHC IL-Food Serv-Inv/Exp Rec	(130,638.00)	0.00	(130,638.00)	(100,859.00)
Subtotal [IV8.03]	Other - Meals Per Day	(131,805.00)	0.00	(131,805.00)	(102,995.00)
Subgroup : [IV8.10]	Other - SNF Only				
100-000-8000-40605	MHC-General-Adminstral-Rental	(45,784.00)	0.00	(45,784.00)	(42,223.00)
Subtotal [IV8.10]	Other - SNF Only	(45,784.00)	0.00	(45,784.00)	(42,223.00)
Subgroup : [IV8.13]	Other - RCH- ONLY (HFA)				
100-130-7100-80000	MHC RCF Environment Services-Income/Expense Rec	(553.00)	0.00	(553.00)	(43.00)
100-130-7350-80000	MHC RCF Facility Mgmt Income/Expense Rec	(90.00)	0.00	(90.00)	(15.00)
100-130-7900-41200	MHC RCH Wright Residence Guest Rental Income	(7,353.00)	0.00	(7,353.00)	0.00
100-130-7900-80005	MHC RCF Wright Residence Inc Rec-Fr QOL I/C	(4,483.00)	0.00	(4,483.00)	(715.00)
100-140-7920-54025	MHC IL Johnson Apts R&M Ins Claims	0.00	0.00	0.00	(1,047.00)
Subtotal [IV8.13]	Other - RCH- ONLY (HFA)	(12,479.00)	0.00	(12,479.00)	(1,820.00)
Subgroup : [IV8.22]	Other - Non Reimbursable				
100-000-4010-40650	MHC GEN Other Oper Rev Order of Eastern Star	(350,000.00)	0.00	(350,000.00)	(350,000.00)
100-000-4010-41000	MHC GEN Other Oper Rev Other Operating Income	5,786.00	0.00	5,786.00	0.00
100-000-4010-41100	MHC GEN Other Oper Rev Interest Income	(6,434.00)	0.00	(6,434.00)	(2,182.00)
100-000-5550-40235	MHC GEN Pharmacy Pharmacy Rebate Check Mckesson	(1,759.00)	0.00	(1,759.00)	0.00
100-000-7200-80010	MHC GEN Laundry/Linen Inc Expense Rec- I/C	(169,650.00)	0.00	(169,650.00)	(124,848.00)
100-000-7800-40615	MHC GEN 22 Masonic Ave Rent -22 Masonic I/C	(90,000.00)	0.00	(90,000.00)	(85,080.00)
100-000-8000-40205	MHC GEN Administration Rebates- Group Purchasing	(1.00)	0.00	(1.00)	0.00
100-000-8150-40240	MHC GEN Human Resources Lost Badge Revenue	(230.00)	0.00	(230.00)	(230.00)
100-000-9000-48000	Masonicare Health -General-Nonoper Rev-Investment	0.00	0.00	0.00	(92.00)
100-140-7920-40460	MHC IL Johnson Apts Washing Machines	(2,827.00)	0.00	(2,827.00)	(4,410.00)
100-140-7920-41200	MHC IL Johnson Apt Guest Rental Revenue	(10,892.00)	0.00	(10,892.00)	(5,418.00)
100-140-7930-40460	MHC IL Hawkins Apts Washing Machines	(2,827.00)	0.00	(2,827.00)	(4,410.00)
Subtotal [IV8.22]	Other - Non Reimbursable	(628,834.00)	0.00	(628,834.00)	(576,770.00)
Subgroup : [IV8.38]	Other - Equivalent Patient Days				
100-000-4010-40200	MHC GEN Other Oper Rev Gain/Loss Disp of Assets	0.00	(1.00)	(1.00)	0.00
100-000-5030-80005	MHC GEN Nursing Support Inc Rec-Fr QOL I/C	(17,129.00)	0.00	(17,129.00)	(23,213.00)
100-000-8000-53155	MHC GEN Administration Miscellaneous	403.00	0.00	403.00	0.00
Subtotal [IV8.38]	Other - Equivalent Patient Days	(16,726.00)	(1.00)	(16,727.00)	(23,213.00)
Subgroup : [IV8.39]	Other - Patient Days- SNF & ICF Only				
100-000-6200-80005	MHC GEN Ther Recreation Inc Rec-Fr QOL I/C	(53,817.00)	0.00	(53,817.00)	(15,323.00)
100-000-8000-80005	MHC GEN Administration Inc Rec-Fr QOL I/C	(2,095.00)	0.00	(2,095.00)	(810.00)
Subtotal [IV8.39]	Other - Patient Days- SNF & ICF Only	(55,912.00)	0.00	(55,912.00)	(16,133.00)
Subgroup : [IV8.42]	Other - Spiritual Services				
100-000-6150-80005	MHC GEN Spiritual Svcs Inc Rec-Fr QOL I/C	(4,388.00)	0.00	(4,388.00)	(3,285.00)
Subtotal [IV8.42]	Other - Spiritual Services	(4,388.00)	0.00	(4,388.00)	(3,285.00)
Total [30]	Statement of Revenue	(56,300,661.00)	(1.00)	(56,300,662.00)	(54,758,360.00)
Group : [31-32]	Assets				
Subgroup : [A1]	Cash				
100-000-1010-10108	MHC Trustee For SS/SSI Payments	0.00	0.00	0.00	26,962.00
100-000-1010-10124	MHC Petty Cash	1,000.00	0.00	1,000.00	1,000.00
100-000-1010-10150	MHC Cash Drawer Pt	200.00	0.00	200.00	200.00
100-000-1017-10700	MHC Refund Clearing	6,534.00	0.00	6,534.00	0.00
100-000-1035-13002	MHC Resident Personal Funds Mt Ban	65,345.00	0.00	65,345.00	65,627.00
100-000-1035-13004	MHC Cash On Hand	11,353.00	0.00	11,353.00	6,029.00
100-000-1035-13066	MHC TD Bank	48,991.00	0.00	48,991.00	42,245.00
Subtotal [A1]	Cash	133,423.00	0.00	133,423.00	142,063.00
Subgroup : [A2]	Resident AR				
100-000-1015-10500	MHC Unbilled Receivable	1,800,611.00	0.00	1,800,611.00	2,180,557.00
100-000-1015-10506	MHC Unbilled Receivable - Johnson	(61.00)	0.00	(61.00)	(61.00)
100-000-1015-10508	MHC Accounts Receivable	4,843,513.00	0.00	4,843,513.00	7,186,042.00
100-000-1015-10512	MHC Accounts Receivable - Wright	247,670.00	0.00	247,670.00	247,501.00
100-000-1015-10514	MHC Accounts Receivable - Johnson	58,430.00	0.00	58,430.00	29,788.00
100-000-1015-10530	MHC Accts Receivable-Part D	(351.00)	0.00	(351.00)	343,000.00
100-000-1015-10536	MHC Accounts Receiv-Unposted Cash	(14,851.00)	0.00	(14,851.00)	75,170.00
100-000-1016-10600	MHC A/R Accrual Cred Balance	1,208,974.00	0.00	1,208,974.00	2,100,000.00
100-000-1016-10602	MHC Allowance For Bad Debts	(1,585,589.00)	0.00	(1,585,589.00)	(3,167,440.00)
100-000-1016-10616	MHC Allowance For Unbilled GMPP	323,381.00	0.00	323,381.00	(113,484.00)
100-000-1016-10622	MHC Accrued Title 19 Pending	(478,642.00)	0.00	(478,642.00)	(121,891.00)
Subtotal [A2]	Resident AR	6,403,085.00	0.00	6,403,085.00	8,759,182.00
Subgroup : [A3]	Other AR				
100-000-1015-10540	MHC A/R-Unposted Cash-Wright	(766.00)	0.00	(766.00)	(1,886.00)
100-000-1015-10545	MHC Contract Receivable	1,749,061.00	0.00	1,749,061.00	0.00
100-000-1017-10530	MHC Other Accounts Receivable	374,123.00	0.00	374,123.00	0.00
Subtotal [A3]	Other AR	2,122,418.00	0.00	2,122,416.00	(1,886.00)
Subgroup : [A4]	Inventories				
100-000-1020-10204	MHC Inventory-Food	40,005.00	0.00	40,005.00	40,005.00

Subtotal [A4]	Inventories	40,005.00	0.00	40,005.00	40,005.00
Subgroup : [A5]	Prepaid Expenses				
100-000-1025-11546	MHC Prepaid-Other Expenses	37,826.00	0.00	37,826.00	101,851.00
100-000-1025-11548	MHC Prepaid-Dues	13,614.00	0.00	13,614.00	52,208.00
100-000-1025-11550	MHC Prepaid-Rent--Security Deposits	2,363.00	0.00	2,363.00	2,363.00
100-000-1025-11552	MHC Prepaid Expenses-HDS/Morrison	176,199.00	0.00	176,199.00	176,199.00
100-000-1025-11561	MHC-Security Deposit YMCA	(1,832.00)	0.00	(1,832.00)	(1,832.00)
Subtotal [A5]	Prepaid Expenses	228,170.00	0.00	228,170.00	330,789.00
Subgroup : [A8]	Other Current Assets				
100-000-1017-10722	MHC Outside Laundry Service	13,158.00	0.00	13,158.00	16,188.00
100-000-1030-12533	MHC Intercompany -SLMMHC	(15,309.00)	0.00	(15,309.00)	(6,488.00)
100-000-1035-13008	MHC Insurance Payments	(148.00)	0.00	(148.00)	0.00
100-000-1035-13010	MHC Assets Held As Trustee	5.00	0.00	5.00	0.00
100-000-1035-13012	MHC Personal Funds Receivable	9,642.00	0.00	9,642.00	2,704.00
100-000-1047-11000	MHC Capital Purchases	2,300,861.00	0.00	2,300,861.00	267,373.00
Subtotal [A8]	Other Current Assets	2,308,209.00	0.00	2,308,209.00	279,777.00
Subgroup : [B2]	Land Improvements				
100-000-1045-15002	MHC Land Improvements	4,822,071.00	(11,300.00)	4,810,771.00	4,141,756.00
100-000-1046-15102	MHC Res For Depr-Land Improvement	(3,865,713.00)	0.00	(3,865,713.00)	(3,683,015.00)
Subtotal [B2]	Land Improvements	956,358.00	(11,300.00)	945,058.00	458,741.00
Subgroup : [B3]	Building				
100-000-1045-15004	MHC Buildings	36,237,003.00	0.00	36,237,003.00	36,237,003.00
100-000-1045-15006	MHC Building Services	37,893,218.00	494,438.00	38,387,656.00	37,884,594.00
			RJE - 3	488,848.00	
			RJE - 5	(719.00)	
			RJE - 5	6,308.00	
100-000-1046-15108	MHC Res For Depr-Buildings	(26,244,535.00)	0.00	(26,244,535.00)	(25,723,977.00)
100-000-1046-15110	MHC Res For Depr-Building Svcs	(29,732,718.00)	0.00	(29,732,718.00)	(28,738,048.00)
Subtotal [B3]	Building	18,152,968.00	494,438.00	18,647,406.00	19,659,572.00
Subgroup : [B5]	Non-Movable Equipment				
100-000-1045-15010	MHC Fixed Equipment	4,138,672.00	0.00	4,138,672.00	3,864,805.00
100-000-1046-15112	MHC Res For Depr-Fixed Equipment	(3,688,271.00)	0.00	(3,688,271.00)	(3,582,615.00)
Subtotal [B5]	Non-Movable Equipment	450,401.00	0.00	450,401.00	282,190.00
Subgroup : [B6]	Movable Equipment				
100-000-1045-15012	MHC Major Movable Equipment	11,912,024.00	892.00	11,912,916.00	11,830,139.00
100-000-1045-15014	MHC Computer System/IT	2,728,371.00	(292,450.00)	2,435,921.00	2,435,921.00
			RJE - 3	(293,169.00)	
			RJE - 5	719.00	
100-000-1046-15114	MHC Res For Depr-Major Moveable Eq	(11,273,837.00)	0.00	(11,273,837.00)	(11,118,257.00)
100-000-1046-15116	MHC Res For Depr-Computer Sys/IT	(2,611,070.00)	(6,308.00)	(2,617,378.00)	(2,685,006.00)
Subtotal [B6]	Movable Equipment	755,488.00	(297,866.00)	457,622.00	461,797.00
Subgroup : [B7]	Motor Vehicle				
100-000-1045-15016	MHC Motor Vehicles	338,483.00	(22,909.00)	315,574.00	315,574.00
100-000-1046-15118	MHC Res For Depr-Motor Vehicles	(338,409.00)	0.00	(338,409.00)	(291,462.00)
Subtotal [B7]	Motor Vehicle	74.00	(22,909.00)	(22,835.00)	24,112.00
Subgroup : [B9]	Other Fixed Assets				
Marcum 105	Construction in Progress	0.00	(162,362.00)	(162,362.00)	0.00
Subtotal [B9]	Other Fixed Assets	0.00	(162,362.00)	(162,362.00)	0.00
Total [31-32]	Assets	31,550,599.00	1.00	31,550,600.00	30,436,342.00
Group : [33-35]	Liabilities and Equity				
Subgroup : [A1]	Trade Accounts Payable				
100-000-2010-20000	MHC Accounts Payable-System	(2,123,337.00)	0.00	(2,123,337.00)	(2,458,445.00)
100-000-2010-20002	MHC Accounts Payable-Manual	(1,523,020.00)	0.00	(1,523,020.00)	(263,848.00)
100-000-2010-20008	MHC Accrued Credit Balances	(1,208,974.00)	0.00	(1,208,974.00)	(2,100,000.00)
100-000-2010-20069	MHC -Accounts Pa-Medicaid Credit Balances	(13,616.00)	0.00	(13,616.00)	0.00
100-000-2022-20105	MHC General Reserve-	32,000.00	0.00	32,000.00	0.00
100-000-2022-20200	MHC General Reserve	(123,576.00)	0.00	(123,576.00)	(223,590.00)
Subtotal [A1]	Trade Accounts Payable	(4,960,523.00)	0.00	(4,960,523.00)	(5,045,883.00)
Subgroup : [A4]	Accrued Payroll				
100-000-2015-20400	MHC Payroll-Liability	(317,333.00)	0.00	(317,333.00)	(236,922.00)
100-000-2015-20406	MHC Accrued-Severance	(26,251.00)	0.00	(26,251.00)	0.00
100-000-2015-20408	MHC Accrued Vacation	(477,024.00)	0.00	(477,024.00)	(507,130.00)
100-000-2015-20414	MHC Accrued Benefits (Sev)	(247,691.00)	0.00	(247,691.00)	0.00
100-000-2015-20416	MHC Cancer Insurance	(304.00)	0.00	(304.00)	(324.00)
100-000-2015-20418	MHC Accident	(180.00)	0.00	(180.00)	(169.00)
100-000-2015-20420	MHC Universal Life	(970.00)	0.00	(970.00)	(1,131.00)
100-000-2015-20422	MHC Critical Illness Ins	(506.00)	0.00	(506.00)	(331.00)
100-000-2015-20424	MHC Loan 401K	(2,981.00)	0.00	(2,981.00)	(5,731.00)
100-000-2015-20435	MHC Disability Tax	(2,210.00)	0.00	(2,210.00)	(1,914.00)
100-000-2015-20438	MHC Employees - 401K	(35,354.00)	0.00	(35,354.00)	(66,772.00)
100-000-2015-20444	MHC 3% Safe Harbor	(10,315.00)	0.00	(10,315.00)	(18,235.00)
100-000-2015-20446	MHC Roth	(1,835.00)	0.00	(1,835.00)	(2,593.00)
100-000-2015-20448	MHC HSA	(4,943.00)	0.00	(4,943.00)	(4,545.00)
100-000-2015-20450	MHC Garnishments Clearing	(935.00)	0.00	(935.00)	2,387.00
100-000-2015-20465	MHC -General-Accrued Emp-Nationwide Pet Insurance	0.00	0.00	0.00	(66.00)
100-000-2015-20575	MHC Info Armour	(73.00)	0.00	(73.00)	(48.00)
Subtotal [A4]	Accrued Payroll	(1,128,905.00)	0.00	(1,128,905.00)	(843,524.00)
Subgroup : [A6]	Accrued Payroll Taxes Payable				
100-000-2015-20404	MHC FICA and Med Vac Acc	(36,492.00)	0.00	(36,492.00)	(38,795.00)
100-000-2015-20412	MHC Accrued FICA and Med (Sev)	(2,008.00)	0.00	(2,008.00)	0.00
100-000-2015-20421	MHCC-Accrued Emp-Covid Fica	(76,269.00)	0.00	(76,269.00)	(434,277.00)

100-000-2015-20430	MHC FICA	(54,783.00)	0.00	(54,783.00)	(47,476.00)
100-000-2015-20432	MHC FICA-Medicare	(13,151.00)	0.00	(13,151.00)	(11,152.00)
100-000-2015-20433	MHC Additional FICA	(52.00)	0.00	(52.00)	0.00
100-000-2015-20434	MHC FIT-Withholding Tax Payable	(38,084.00)	0.00	(38,084.00)	(31,894.00)
Subtotal [A6]	Accrued Payroll Taxes Payable	(220,839.00)	0.00	(220,839.00)	(563,594.00)
Subgroup : [A7] Medicare Final Settlement					
100-000-2020-21102	MHC Medicare Settlement	141,606.00	0.00	141,606.00	120,269.00
100-000-2020-21110	MHC Settlement-Medicaid	205,000.00	0.00	205,000.00	205,000.00
Subtotal [A7]	Medicare Final Settlement	346,606.00	0.00	346,606.00	325,269.00
Subgroup : [A12] Other Current Liabilities					
100-000-2010-20044	MHC Accrued Liabilities	(30,422.00)	0.00	(30,422.00)	(118,416.00)
100-000-2010-20052	MHC Johnson Real Estate Taxes	167,297.00	0.00	167,297.00	18,384.00
100-000-2010-20054	MHC Hawkins Real/Property Taxes	(128,146.00)	0.00	(128,146.00)	19,280.00
100-000-2010-20056	MHC Wright Real Estate Taxes	35,555.00	0.00	35,555.00	34,146.00
100-000-2010-20066	MHC Refunds	495.00	0.00	495.00	75.00
100-000-2010-20072	MHC Accrued-Provider Tax	(244,953.00)	0.00	(244,953.00)	(287,712.00)
100-000-2010-20080	MHC Accrued/Auditing Fees	(29,571.00)	0.00	(29,571.00)	(21,299.00)
100-000-2015-20419	MHC Kashable Personal Loan Deduction	(527.00)	0.00	(527.00)	0.00
100-000-2015-20458	MHC CT Income Tax Withheld	(19,102.00)	0.00	(19,102.00)	(15,974.00)
100-000-2015-20570	MHC Prepaid Legal—Legal	(354.00)	0.00	(354.00)	0.00
100-000-2015-20571	MHC Hospital Indemnity	(177.00)	0.00	(177.00)	(156.00)
100-000-2015-20572	MHC Voluntary STD	(36.00)	0.00	(36.00)	(39.00)
100-000-2015-20576	MHC -Accrued Emp-Refund Benefits	270.00	0.00	270.00	270.00
100-000-2017-20902	MHC Security Dep-Wells	(15,958.00)	0.00	(15,958.00)	(13,898.00)
100-000-2017-20904	MHC Security Deposit Accrued Inter	1,404.00	0.00	1,404.00	1,718.00
100-000-2017-20906	MHC Security Deposit-Hawkins Apts	(92,151.00)	0.00	(92,151.00)	(84,029.00)
100-000-2017-20912	MHC Security Dep Johnson Apt	(110,437.00)	0.00	(110,437.00)	(100,089.00)
100-000-2020-21103	MHC -Third Party Settlement Credit balance MCD	(724,982.00)	0.00	(724,982.00)	(696,100.00)
100-000-2020-21112	MHC THIRD Party-Covid	(179,518.00)	0.00	(179,518.00)	(179,518.00)
100-000-2020-21115	Masonicare Health -General-Third Party-Third Party	4,551.00	0.00	4,551.00	0.00
100-000-2021-24201	MHC -Deferred Revenu Covid	4,047.00	0.00	4,047.00	4,047.00
100-000-2025-23504	MHC Applied Income Liability	(18,905.00)	0.00	(18,905.00)	(30,951.00)
100-000-2025-23510	MHC Personal Funds Liability	(112,144.00)	0.00	(112,144.00)	(113,936.00)
Subtotal [A12]	Other Current Liabilities	(1,494,764.00)	0.00	(1,494,764.00)	(1,584,207.00)
Subgroup : [B4] Other Long Term Liabilities					
100-000-2051-23000	MHC Asbestos Removal	(979,000.00)	0.00	(979,000.00)	(946,000.00)
Subtotal [B4]	Other Long Term Liabilities	(979,000.00)	0.00	(979,000.00)	(946,000.00)
Subgroup : [NET WOI]Cumulated Earnings					
100-000-2900-29906	MHC Surplus	(27,282,281.00)	0.00	(27,282,281.00)	(23,886,337.00)
Subtotal [NET WORTI]Cumulated Earnings		(27,282,281.00)	0.00	(27,282,281.00)	(23,886,337.00)
Total [33-35]	Liabilities and Equity	(35,719,766.00)	0.00	(35,719,766.00)	(32,544,276.00)
	NET (INCOME) LOSS	808,375.00	0.00	808,375.00	385,220.00
	Sum of Account Groups	0.00	0.00	0.00	0.00

Client: **Masonicare Heath Center of Wallingford**
 Engagement: **Medicaid - Masonicare Health Center 2023**
 Period Ending: **9/30/2023**
 Trial Balance: **A.01 - TB**
 Workpaper: **H.01 - Combined Journal Entries Report**

Account	Description	W/P Ref	Debit	Credit
Reclassifying Journal Entries				
Reclassifying Journal Entries JE # 1				
Reclass Administrator and DON/ADON salaries to correct cost report lines.				
100-000-8000-50200	MHC GEN Administration Performance Bonus		318,390.00	
Marcum 101	Administrator Salary		169,729.00	
100-000-5000-50001	MHC GEN Nursing Admin Productive			318,390.00
100-000-8000-50001	MHC GEN Administration Productive			169,729.00
Total			488,119.00	488,119.00
Reclassifying Journal Entries JE # 2				
Directly assign depreciation per client				
7A.10	Land Improvements SNF Only		113,382.00	
7A.12	Land Improvements CDH Only		19,768.00	
7A.13	Land Improvements RCH Only		33,525.00	
7A.22	Land Improvements Non Reimb		16,023.00	
7B.10	Building & Building Improvements SNF Only		535,161.00	
7B.12	Building & Building Improvements CDH Only		94,447.00	
7B.13	Building & Building Improvements RCH Only		247,206.00	
7B.22	Building & Building Improvements Non Reimb		638,580.00	
7C.10	Non-movable SNF Only		46,098.00	
7C.12	Non-movable CDH Only		8,136.00	
7C.13	Non-movable RCh Only		16,937.00	
7C.22	Non-movable Non Reimb		34,486.00	
7D.10	Movable SNF Only		58,421.00	
7D.12	Movable CDH Only		10,310.00	
7D.13	Movable RCH Only		21,464.00	
7D.22	Movable Non Reimb		43,704.00	
100-000-8700-63000	MHC GEN Depreciation Depreciation			1,604,950.00
100-130-7900-63000	MHC RCF Wright Residence Depreciation			50,584.00
100-140-7920-63000	MHC IL Johnson Apts Depreciation			43,893.00
100-140-7930-63000	MHC IL Hawkins Apts Depreciation			238,221.00
Total			1,937,648.00	1,937,648.00
Reclassifying Journal Entries JE # 3				
To Perform an fixed asset entry due to Prior Period Adjustments relating to Financial Statements				
100-000-1045-15006	MHC Building Services		488,848.00	
100-000-1045-15012	MHC Major Movable Equipment		892.00	
100-000-1045-15002	MHC Land Improvements			11,300.00
100-000-1045-15014	MHC Computer System/IT			293,169.00
100-000-1045-15016	MHC Motor Vehicles			22,909.00
Marcum 105	Constrrtion in Progress			162,362.00
Total			489,740.00	489,740.00
Reclassifying Journal Entries JE # 4				
To reclass dues to correct line of cost report				
100-000-5000-53040	MHC GEN Nursing Admin Membership & Dues		10,527.00	
100-000-5270-56000	MHC GEN 6 Ramage Purch Svcs/Outside		250.00	
Marcum 103	Dues SNF Only		30,900.00	
100-000-8000-53040	MHC GEN Administration Membership & Dues			31,900.00
100-105-5120-55000	MHC GMP 4 Slurg GMPP Purch Svcs/Inside			9,777.00
Total			41,677.00	41,677.00
Reclassifying Journal Entries JE # 5				
To reclass adjustments made to fixed assets on PY cost report				
100-000-1045-15006	MHC Building Services		6,309.00	
100-000-1045-15014	MHC Computer System/IT		719.00	
100-000-1045-15006	MHC Building Services			719.00
100-000-1046-15116	MHC Res For Depr-Computer Sys/IT			6,308.00
100-000-4010-40200	MHC GEN Other Oper Rev Gain/Loss Disp of Assets			1.00
Total			7,028.00	7,028.00

Reclassifying Journal Entries JE # 7

D.19a

To reclass acct 100-000-9001-48460 between the various salary accounts associated with the expenses

100-000-5270-50001	MHC GEN 6 Ramage Productive	28,690.00	
100-000-5280-50001	MHC GEN 5 Ramage Productive	30,731.00	
100-000-7200-50001	MHC GEN Laundry/Linen Productive	71,018.00	
100-000-7600-50001	MHC GEN Security Productive	31,601.00	
100-000-8000-50001	MHC GEN Administration Productive	40,833.00	
100-105-5120-50001	MHC GMP 4 Sturg GMPP Productive	123,172.00	
100-000-9001-48460	MHC -Nonoper Expense-Restructuring Costs		326,045.00
Total		<u><u>326,045.00</u></u>	<u><u>326,045.00</u></u>
 Total Reclassifying Journal Entries		<u><u>3,290,257.00</u></u>	<u><u>3,290,257.00</u></u>
 Total All Journal Entries		<u><u>3,290,257.00</u></u>	<u><u>3,290,257.00</u></u>



Workpaper Index: 400.2
 Prepared By: Marcum LLP
 Reviewed By:
 Workpaper Date: 1/16/2024
 Run Date:

Provider Name: Masonicare Health Center
 Provider Number: 1198, 1587
 Period Ended: 9/30/23

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: