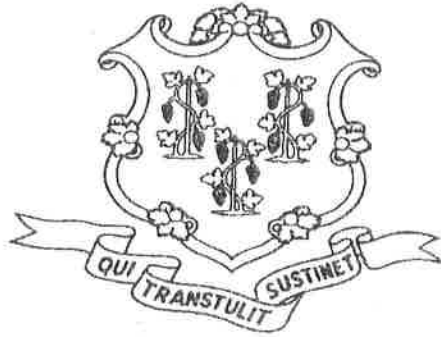


State of Connecticut



Annual Report of Long-Term Care Facility Cost Year 2021

Name of Facility (as licensed) Masonicare Health Center	
Address (No. & Street, City, State, Zip Code) 22 Masonic Avenue, Wallingford, CT 06492	
Type of Facility	
<input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH)	<input checked="" type="checkbox"/> Rest Home with Nursing Supervision only (RHNS)
	<input checked="" type="checkbox"/> Chronic Disease Hospital
Report for Year Beginning 10/1/2020	Report for Year Ending 9/30/2021

License Numbers:	CCNH 119-C	RHNS 1274-RCH	Chronic Disease Hospital 11-CD, H0008	Medicare Provider 07-0039
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Medicaid Provider Numbers:	CCNH 1198	RHNS 1587	ICF-IID
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For Department Use Only

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

General Information

Name of Facility (as licensed) Masonicare Health Center	License No. 119-C	Report for Year Ended 9/30/2021	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, 2020 and ending September 30, 2021, 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 Wood			Printed Name (Owner)		
Subscribed and Sworn to before me:	State of	Date	Signed (Notary Public)	Comm. Expires / /	
Address of Notary Public					

(Notary Seal)

Table of Contents

General Information - Administrator's/Owner's Certification	1
General Information and Questionnaire - Data Required for Real Wage Adjustment	1A
General Information and Questionnaire - Type of Facility - Organization Structure	2
General Information and Questionnaire - Partners/Members	3
General Information and Questionnaire - Corporate Owners	3A
General Information and Questionnaire - Individual Proprietorship	3B
General Information and Questionnaire - Related Parties	4
General Information and Questionnaire - Basis for Allocation of Costs	5
General Information and Questionnaire - Leases	6
General Information and Questionnaire - Accounting Basis	7
Schedule of Resident Statistics	8
Schedule of Resident Statistics (Cont'd)	9
A. Report of Expenditures - Salaries & Wages	10
Schedule A1 - Salary Information for Operators/Owners; Administrators, Assistant Administrators and Other Relatives	11
Schedule A1 - Salary Information for Operators/Owners; Administrators, Assistant Administrators and Other Relatives (Cont'd)	12
B. Report of Expenditures - Professional Fees	13
Report of Expenditures - Schedule B-1 - Information Required for Individual(s) Paid on Fee for Service Basis	14
C. Expenditures Other than Salaries - Administrative and General	15
C. Expenditures Other than Salaries (Cont'd) - Administrative and General	16
Schedule C-1 - Management Services	17
C. Expenditures Other than Salaries (Cont'd) - Dietary	18
C. Expenditures Other than Salaries (Cont'd) - Laundry	19
C. Expenditures Other than Salaries (Cont'd) - Housekeeping and Resident Care	20
Report of Expenditures - Schedule C-2 - Individuals or Firms Providing Services by Contract	21
C. Expenditures Other than Salaries (Cont'd) - Maintenance and Property	22
Depreciation Schedule	23
Amortization Schedule	24
C. Expenditures Other than Salaries (Cont'd) - Property Questionnaire	25
C. Expenditures Other than Salaries (Cont'd) - Interest	26
C. Expenditures Other than Salaries (Cont'd) - Interest and Insurance	27
D. Adjustments to Statement of Expenditures	28
D. Adjustments to Statement of Expenditures (Cont'd)	29
F. Statement of Revenue	30
G. Balance Sheet	31
G. Balance Sheet (Cont'd)	32
G. Balance Sheet (Cont'd)	33
G. Balance Sheet (Cont'd)	34
G. Balance Sheet (Cont'd) - Reserves and Net Worth	35
H. Changes in Total Net Worth	36
I. Preparer's/Reviewer's Certification	37

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 10/1/2020	To 9/30/2021
Address of Facility 22 Masonic Avenue, Wallingford, CT 06492				
Report Prepared By Marcum LLP		Phone Number 203-781-9600	Date 2/2/2022	
Item	Total	CCNH	RHNS	Chronic Disease Hospital
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 9/30/2021	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 119-C	RHNS 1274-RCH	Chronic Disease Hospita 11-CD, H0008	Medicare Provider No. 07-0039
Type of Facility (Check appropriate box(es))				
<input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH) <input checked="" type="checkbox"/> Rest Home with Nursing Supervision only (RHNS) <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 Wood		Nursing Home Administrator's License No.:	002097	
Other Operators/Owners who are assistant administrators (full or part time) of this facility.				
Name		License No.:		
N/A				

Updated 4/9/2021

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

2020-2021

<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]			2022
Newton (Bud) Buckner, Treasurer [REDACTED]			2022
Janet S. Berry, Secretary [REDACTED]			By virtue of position in Order of Eastern Star 2021
Bruce R. Bellmore [REDACTED]			By virtue of position in the Grand Lodge
Patrick M. Birney [REDACTED]			2023
William E. Bohman [REDACTED]			By virtue of position in the Grand Lodge
Francis X. Conlon [REDACTED]			2021
Robert J. Furce [REDACTED]			2022
David A. Gessert [REDACTED]			2021
Susan Koty [REDACTED]			By virtue of position Order of Amaranth 2023
Bonnie S. McWain [REDACTED]			2023
Howard W. Orr [REDACTED]			2021
Joseph J. Porco [REDACTED]			By virtue of position in Grand Lodge
Thaddeus M. Stewart [REDACTED]			By virtue of position Prince Hall 2022
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

<u>Emeritus Member</u>	<u>Telephone</u>	<u>Spouse/Significant Other & Email</u>
Carleton V. Erickson ██████████ ██████████		
Kenneth B. Hawkins, Sr. ██████████		
David P. Hocking ██████████████████		
Thomas C. Hofstetter ██████████		
Barbara F. Lott ██████████ ██████████ ██████████ ██████████		
Duane G. Roberts ██████████		

The Masonic Charity Foundation of Connecticut
Board of Directors
2020-2021

<u>Board Member</u>	<u>Telephone Numbers</u>	<u>Spouse/Significant Other & Email Address</u>	<u>Term Expires</u>
Charles W. Yohe, Chair [REDACTED]			2021
James J. Pyskaty, Vice Chair [REDACTED]			2021
David O. Stern, Treasurer [REDACTED]			2021
Gordon C. Hurlbert, III, Secretary [REDACTED]			2021
Christopher T. Carrott [REDACTED]			2021
Christopher J. Earle [REDACTED]			2021
Laura S. Michnowski [REDACTED]			2021
Theodore J. Nelson [REDACTED]			2021
Edward Page [REDACTED]			By virtue of position in Grand Lodge
Gregory J. Wentworth [REDACTED]			2021
Jennifer A. King, Executive Director Assistant Secretary [REDACTED]			Senior Administrator, but not a Director
Jon-Paul Venoit, President and CEO & 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
Emeritus Members of the Board of Directors

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

Keystone Indemnity Company, Ltd.
Board of Directors
2020-2021

<u>Board Member</u>	<u>Telephone Numbers</u>	<u>Spouse/Significant Other & Email Address</u>	<u>Term Expires</u>
Howard W. Orr, Chair ██████████			2021
Robert F. Polito, Jr., Vice Chair ██████████			2021
Newton (Bud) Buckner, Secretary ██████████			2021
Christopher J. Earle ██████████			2021
Robert J. Furce ██████████			2021
Steven D. Beaulieu, CFO, Treasurer Masonicare PO Box 70 Wallingford, CT 06492			2021
Cara Staus, Director, Risk Management, Assistant Secretary Masonicare P.O. Box 70 Wallingford, CT 06492			2021
Venoit, Jon-Paul, President & CEO Masonicare P.O. Box 70 Wallingford, CT 06492			2021

General Information and Questionnaire
Related Parties*

Name of Facility Masonicare Health Center	License No. 119-C	Report for Year Ended 9/30/2021	Page 4	of 37				
Are any individuals receiving compensation from the facility related through marriage, ability to control, ownership, family or business association? <input type="radio"/> Yes <input checked="" type="radio"/> No If "Yes," provide the Name/Address and complete the information on Page 11 of the report.								
Are any individuals or companies which provide goods or services, including the rental of property or the loaning of funds to this facility, related through family association, common ownership, control, or business association to any of the owners, operators, or officials of this facility? <input checked="" type="radio"/> Yes <input type="radio"/> No If "Yes," provide the following information:								
Name of Related Individual or Company	Business Address	Also Provides Goods/Services to Non-Related Parties			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 M12	2,722,151	2,722,151
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 (MHHH)	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	Page 27 / Line 14c3	188,600	188,600
		<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 / 2021**

To / From MHC	G/L Account	001 MHC	002 AON	003 AV	110 MCF	400 MC	160 MCV	MHHS	MAH	KEYSTONE	CHCP	Total	Less Non Reimb.	Cost Report Amount
Total MHC Intercompany Revenue			-	(55,135)	(460,894)	(95,608)	(6,029)	111,299	-	-	-	(506,367)		
Costs			-	-	-	3,330,827	-	-	-	-	-	3,330,827		
			-	(55,135)	(460,894)	3,235,219	(6,029)	111,299	-	-	-	2,824,460		
TOTAL MHC REVENUE		47,136,440	47,136,440	47,136,440	47,136,440	47,136,440	47,136,440	47,136,440	47,136,440	47,136,440	47,136,440	47,136,440		
Percentage of affiliate revenue to total MHC revenue		0.00%	-0.12%	-0.98%	-0.20%	-0.01%	0.24%	0.00%	0.00%	0.00%	0.00%	-1.07%		
Non-Related Revenue		100.00%	100.12%	100.98%	100.20%	100.01%	99.76%	100.00%	100.00%	100.00%	100.00%	101.07%		

General Information and Questionnaire
Basis for Allocation of Costs

Name of Facility Masonicare Health Center	License No. 119-C	Report for Year Ended 9/30/2021	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.) <input checked="" type="radio"/> Yes <input type="radio"/> No If "No," explain fully why such allocation was not made.				

MASONICARE OF WALLINGFORD								
ALLOCATION SCHEDULE								
9/30/2021								
		INPUT	TOTAL ALLOCATED AMOUNTS					
ACCOUNT		Total	ALLOCATION	Nursing				
NUMBER	ACCOUNT NAME	AMOUNT	BASIS	Home	RCH	CDH	Other - Not Imported	TOTAL
30 11A.10	Medicaid RB - SNF Only	(35,718,004)	Nursing home	(35,718,004)	-	-	-	(35,718,004)
30 11A.11	Medicaid RB - ICF- (Ramage 2 ICF/ SNF Split)	-	Nursing home	-	-	-	-	-
30 11A.12	Medicaid RB - CDH	(379,013)	CDH	-	-	(379,013)	-	(379,013)
30 11A.13	Medicaid RB - RCH- Only (HFA)	(3,081,205)	RCH	-	(3,081,205)	-	-	(3,081,205)
30 12	Rental of rooms to non-residents	-	-	-	-	-	-	-
30 13	Medicare RB - Telephone and Telegraph	-	-	-	-	-	-	-
30 13A.10	Medicare RB - SNF Only	(4,505,897)	Nursing home	(4,505,897)	-	-	-	(4,505,897)
30 13A.11	Medicare RB - ICF- (Ramage 2 ICF/ SNF Split)	-	Nursing home	-	-	-	-	-
30 13A.12	Medicare RB - CDH- Only (AHU & GMPP)	(7,171,285)	CDH	-	-	(7,171,285)	-	(7,171,285)
30 14	Private RB - Rental of Televisions and Cable Services	-	-	-	-	-	-	-
30 14A.10	Private RB - SNF Only	(9,960,662)	Nursing home	(9,960,662)	-	-	-	(9,960,662)
30 14A.11	Private RB - ICF- (Ramage 2 ICF / SNF Split)	-	Nursing home	-	-	-	-	-
30 14A.12	Private RB - CDH- Only (AHU & GMPP)	(6,848,114)	CDH	-	-	(6,848,114)	-	(6,848,114)
30 14A.13	Private RB - RCH- Only (HFA)	(309,191)	RCH	-	(309,191)	-	-	(309,191)
30 11A.10	Prescription Drugs Medicare - SNF Only	(270,451)	Nursing home	(270,451)	-	-	-	(270,451)
30 11A.11	Prescription Drugs Medicare - ICF- (Ramage 2 ICF/ SNF Split)	-	Nursing home	-	-	-	-	-
30 11A.12	Prescription Drugs Medicare - CDH- Only (AHU & GMPP)	(292,461)	CDH	-	-	(292,461)	-	(292,461)
30 11A.22	Prescription Drugs Medicare - Non- Reimbursable	-	Other	-	-	-	-	-
30 11C.10	Prescription drugs - SNF- Only (CCH)	(309,099)	Nursing home	(309,099)	-	-	-	(309,099)
30 11C.11	Prescription drugs - ICF- (Ramage 2 ICF/ SNF Split)	-	Nursing home	-	-	-	-	-
30 11C.12	Prescription drugs - CDH- Only (AHU & GMPP)	(266,178)	CDH	-	-	(266,178)	-	(266,178)
30 11C.22	Prescription drugs - Non-Reimbursable	-	Other	-	-	-	-	-
30 11A.10	Medical Supplies Medicare - SNF Only	-	Nursing home	-	-	-	-	-
30 11A.11	Medical Supplies Medicare - ICF- (Ramage 2 ICF/ SNF Split)	-	Nursing home	-	-	-	-	-
30 11A.12	Medical Supplies Medicare - CDH- Only (AHU & GMPP)	-	CDH	-	-	-	-	-
30 11A.22	Medical Supplies Medicare - Non Reimbursable	-	Other	-	-	-	-	-
30 11C.10	Medical Supplies Non Medicare - SNF Only	-	Nursing home	-	-	-	-	-
30 11C.12	Medical Supplies Non Medicare - CDH- Only (AHU & GMPP)	-	CDH	-	-	-	-	-
30 11C.22	Medical Supplies Non Medicare - Non-Reimbursable	-	Other	-	-	-	-	-
30 113A.07	PT Medicare - PT Treatments	(621,206)	PT Treat	(549,989)	-	(62)	(71,155)	(621,206)
30 113C.07	PT Other - PT Treatments	(754,772)	Other	-	-	-	(754,772)	(754,772)
30 114A.08	ST Medicare - ST Treatments	(204,934)	ST Treat	(203,814)	-	-	(1,120)	(204,934)
30 114C.08	ST Other - ST Treatments	(168,320)	ST Treat	(167,400)	-	-	(920)	(168,320)
30 115A.09	OT Medicare - OT Treatments	(1,144,518)	Other	-	-	-	(1,144,518)	(1,144,518)
30 115A.22	OT Medicare - Non Reimbursable	-	Other	-	-	-	-	-
30 115C.09	OT Other - OT Treatments	(769,949)	Other	-	-	-	(769,949)	(769,949)
30 115C.22	OT Other - Non Reimbursable	-	Other	-	-	-	-	-
30 116A.10	Other Medicare - SNF Only	1,005,426	Nursing home	1,005,426	-	-	-	1,005,426
30 116A.11	Other Medicare - ICF- (Ramage 2 ICF / SNF Split)	-	Nursing home	-	-	-	-	-
30 116A.12	Other Medicare - CDH- Only (AHU & GMPP)	2,146,006	CDH	-	-	2,146,006	-	2,146,006
30 116A.13	Other Medicare - RCH only	(45,302)	RCH	-	(45,302)	-	-	(45,302)
30 116A.22	Other Medicare - Non-Reimbursable	19,573	Other	-	-	-	19,573	19,573
30 116B.07	Other Non Medicare - PT Treatments	288,310	PT Treat	255,257	-	29	33,024	288,310
30 116B.08	Other Non Medicare - ST Treatments	112,001	ST Treat	111,389	-	-	612	112,001
30 116B.10	Other Non Medicare - SNF Only	18,736,754	Nursing home	18,736,754	-	-	-	18,736,754
30 116B.11	Other Non Medicare - ICF- (Ramage 2 ICF/ SNF Split)	-	Nursing home	-	-	-	-	-
30 116B.12	Other Non Medicare - CDH- Only (AHU & GMPP)	6,355,387	CDH	-	-	6,355,387	-	6,355,387
30 116B.13	Other Non Medicare - RCH- Only (HFA)	626	RCH	-	626	-	-	626
30 116B.22	Other Non Medicare - Non Reimbursable	(3,589,668)	Other	-	-	-	(3,589,668)	(3,589,668)
30 116B.38	Other Non Medicare - Equivalent Patient Days	-	Patient Days	-	-	-	-	-

MASONICARE OF WALLINGFORD								
ALLOCATION SCHEDULE								
9/30/2021								
			INPUT	TOTAL ALLOCATED AMOUNTS				
ACCOUNT		Total	ALLOCATION	Nursing				
NUMBER	ACCOUNT NAME	AMOUNT	BASIS	Home	RCH	CDH	Other - Not Imported	TOTAL
30 IV1.10	Meals - SNF Only	-		-	-	-	-	-
30 IV1.15	Meals - Salaries and Wages	(123,505)	Payroll	(86,597)	(6,962)	(24,377)	(5,569)	(123,505)
30 IV1.22	Meals - Non Reimbursable	-	Other	-	-	-	-	-
30 IV2.22	Room Rental Non Reimbursable	(2,364,405)	Other	-	-	-	(2,364,405)	(2,364,405)
30 IV3.31	Telephone - Number of Computers	(6,865)	Payroll	(4,813)	(387)	(1,355)	(310)	(6,865)
30 IV5.22	Interest income - Non Reimbursable	-	Other	-	-	-	-	-
30 IV7.22	Barber, coffee, etc... - Non Reimbursable	(58,673)	Other	-	-	-	(58,673)	(58,673)
30 IV8.02	Other - Square Footage	(16,215)	SQFT	(7,462)	(2,633)	(780)	(5,340)	(16,215)
30 IV8.03	Other - Meals Per Day	(90,333)	Meals	(61,098)	(16,616)	(6,021)	(6,598)	(90,333)
30 IV8.07	Other - PT Treatments	-	PT Treat	-	-	-	-	-
30 IV8.10	Other - SNF Only	-	Nursing home	-	-	-	-	-
30 IV8.11	Other - ICF	-	Nursing home	-	-	-	-	-
30 IV8.12	Other - CDH	-	CDH	-	-	-	-	-
30 IV8.13	Other - RCH- Only (HFA)	-	RCH	-	-	-	-	-
30 IV8.14	Other - Nursing Salary- CCH, RHNS, AHU, GMP	-	Salary - nursing no RCH	-	-	-	-	-
30 IV8.22	Other - Non Reimbursable	(578,378)	Other	-	-	-	(578,378)	(578,378)
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	(9,434)	patient days	(6,368)	(1,766)	(603)	(697)	(9,434)
30 IV8.39	Other - Patient Days- SNF & ICF Only	(80,829)	Nursing home	(80,829)	-	-	-	(80,829)
30 IV8.41	Other - Non Salary Expenses	-	Payroll	-	-	-	-	-
30 IV8.42	Other - Spiritual Services	-	Spiritual	-	-	-	-	-
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	(51,074,783)		(31,823,657)	(3,463,436)	(6,488,827)	(9,298,863)	(51,074,783)

MASONICARE OF WALLINGFORD								
ALLOCATION SCHEDULE								
9/30/2021								
ACCOUNT NUMBER	ACCOUNT NAME	INPUT	ALLOCATION BASIS	TOTAL ALLOCATED AMOUNTS				TOTAL
		Total AMOUNT		Nursing Home	RCH	CDH	Other - Not Imported	
10-A 1.43	Owner - Equivalent Days w/ Independent Living	-	Days w IL	-	-	-	-	-
10-A 2.43	Administrator Salary - Equivalent Days w/ Independent Living	161,115	Administrator	117,435	32,564	11,116	-	161,115
10-A 3	Administrator Salary - Equivalent Days w/ Independent Living	-	Administrator	-	-	-	-	-
10-A 4.19	Other Admin - Salary %	695,163	Patient Days	469,211	130,108	44,415	51,429	695,163
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	191,400	Patient Days	129,188	35,823	12,229	14,160	191,400
10-A 4.34	Other Administrative Salaries - Admissions	218,799	Patient Days - Less HFA	199,879	-	18,920	-	218,799
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	2,046,351	Meals	1,384,084	376,406	136,406	149,455	2,046,351
10-A 6A	Head Housekeeper	-		-	-	-	-	-
10-A 6B.2	Other Housekeeping Workers - Sqft	-		-	-	-	-	-
10-A 6B.4	Other Housekeeping Workers - Housekeeping hours	1,337,685	Housekeeping	792,673	131,830	111,019	302,163	1,337,685
10-A 7A	Engineer or Chief of Maintenance	-		-	-	-	-	-
10-A 7B.2	Other Maintenance Workers - Square Footage-MHC Campus	826,241	SQFT	380,241	134,154	39,748	272,098	826,241
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	645,680	Laundry	544,889	8,412	52,955	39,424	645,680
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	262,642	SQFT	120,869	42,644	12,635	86,494	262,642
10-A 11A	Head Accountant	-		-	-	-	-	-
10-A 11B	Other Accountants	-		-	-	-	-	-
10-A 12A.19	Director of Nurses/Assistant Director	269,562	Payroll - less admin	187,192	16,694	52,237	13,439	269,562
10-A 12B1.14	RNs - Direct Care - Nursing Salary- CCH, RHNS, AHU, GMP	28,060	Salary - nursing no RCH	21,544	-	6,516	-	28,060
10-A 12B1.10	RNs - Direct Care - SNF Only	1,811,153	Nursing Home	1,811,153	-	-	-	1,811,153
10-A 12B1.12	RNs - Direct Care - CDH Only	1,503,134	CDH	-	-	1,503,134	-	1,503,134
10-A 12B2.26	RNs - Administrative - Nursing Salary	-	Salary - nursing	-	-	-	-	-
10-A 12B2.14	RNs - Administrative - Nursing Salary- CCH, RHNS, AHU, GMP	1,860,705	Salary - nursing no RCH	1,428,601	-	432,104	-	1,860,705
10-A 12C1.10	LPNs - Direct Care - SNF Only	2,746,091	Nursing Home	2,746,091	-	-	-	2,746,091
10-A 12C1.12	LPNs - Direct Care - CDH Only	345,462	CDH	-	-	345,462	-	345,462
10-A 12C1.13	LPNs - Direct Care - RCH Only	69,276	RCH	-	69,276	-	-	69,276
10-A 12C1.14	LPNs - Direct Care - Nursing Salary-CCH,RHNS,AHU,GMP	48,226	Salary - nursing no RCH	37,027	-	11,199	-	48,226
10-A 12D.10	Aides and Attendants - SNF Only	5,444,578	Nursing Home	5,444,578	-	-	-	5,444,578
10-A 12D.26	Aides and Attendants - Nursing Salary	-	Salary - nursing	-	-	-	-	-
10-A 12D.12	Aides and Attendants - CDH Only	1,176,624	CDH	-	-	1,176,624	-	1,176,624
10-A 12D.13	Aides and Attendants - RCH Only	365,323	RCH	-	365,323	-	-	365,323
10-A 12D.14	Aides and Attendants - Nursing Salary-CCH,RHNS,AHU,GMP	69,273	Salary - nursing no RCH	53,186	-	16,087	-	69,273
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								
9/30/2021								
ACCOUNT NUMBER	ACCOUNT NAME	INPUT	ALLOCATION	TOTAL ALLOCATED AMOUNTS				
		Total AMOUNT	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	183,956	CDH	-	-	183,956	-	183,956
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	332,258	Nursing Home	332,258	-	-	-	332,258
10-A 12I.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.22	Pharmacists - Non reimb	-		-	-	-	-	-
10-A 12K.40	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	416,720	Social Services	281,271	77,994	26,625	30,830	416,720
10-A 12M.12	Social Workers/Case Management - CDH Only	221,786	CDH	-	-	221,786	-	221,786
10-A 12N.22	Marketing - Non reimb	-	Other	-	-	-	-	-
10-A 12O.10	Other - SNF	248,405	Nursing Home	248,405	-	-	-	248,405
10-A 12O.11	Other - ICF- (Ramage 2 ICF/ SNF Split)	-	Nursing Home	-	-	-	-	-
10-A 12O.12	Other - CDH Only	68,373	CDH	-	-	68,373	-	68,373
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,GMP	172,516	Patient Days	116,442	32,288	11,022	12,764	172,516
10-A 12O.22	Other - Non reimb	132,536	Other	-	-	-	132,536	132,536
10-A 12O.23	Other - RCH & I/L	-	Patient Days - RCH & I/L Only	-	-	-	-	-
10-A 12O.21	Other - Patient Days- Less RCH	225,508	Salary - nursing no RCH	173,139	-	52,369	-	225,508
10-A 12O.25	Other - Transportation	-		-	-	-	-	-
10-A 12O.27	Other - Volunteer Time Spent	43,749	Volunteer	20,134	7,103	2,105	14,407	43,749
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	264,988	Patient Days	178,858	49,596	16,930	19,604	264,988
10-A 12O.42	Other - Spiritual	72,927	Spiritual	49,223	13,649	4,659	5,396	72,927
10-A 4-19	Other Administration	-		-	-	-	-	-
Total Expense Page 10		24,506,265		17,267,571	1,523,864	4,570,631	1,144,199	24,506,265

MASONICARE OF WALLINGFORD								
ALLOCATION SCHEDULE								
9/30/2021								
			INPUT	TOTAL ALLOCATED AMOUNTS				
ACCOUNT		Total	ALLOCATION	Nursing				
NUMBER	ACCOUNT NAME	AMOUNT	BASIS	Home	RCH	CDH	Other - Not Imported	TOTAL
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	390,242	Patient Days	263,400	73,038	24,933	28,871	390,242
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	14,822	other	-	-	-	14,822	14,822
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	95,102	Patient Days	64,191	17,799	6,076	7,036	95,102
13-B 12.14	Other - Nursing Salary- CCH, RHNS, AHU, GMP	-		-	-	-	-	-
	Total Expense Page 13	500,166		327,591	90,837	31,009	50,729	500,166

MASONICARE OF WALLINGFORD								
ALLOCATION SCHEDULE								
9/30/2021								
			INPUT	TOTAL ALLOCATED AMOUNTS				
ACCOUNT		Total	ALLOCATION	Nursing				
NUMBER	ACCOUNT NAME	AMOUNT	BASIS	Home	RCH	CDH	Other - Not Imported	TOTAL
15 1A1.15	Workmen's Compensation - Salary%	1,849,789	Payroll	1,303,396	115,025	345,002	86,366	1,849,789
15 1A2.15	Disability Insurance - Salary %	177,964	Payroll	125,397	11,066	33,192	8,309	177,964
15 1A3.15	Unemployment Insurance - Salary %	(327,511)	Payroll	(230,770)	(20,365)	(61,084)	(15,292)	(327,511)
15 1A4.15	Social Security (FICA) - Salary %	1,802,833	Payroll	1,270,310	112,105	336,244	84,174	1,802,833
15 1A5.15	Health Insurance - Salary %	3,020,543	Payroll	2,128,331	187,825	563,357	141,030	3,020,543
15 1A6.15	Life Insurance - Salary %	6	Payroll	4	-	1	1	6
15 1A7.15	Pensions - Salary %	2,240,983	Payroll	1,579,038	139,350	417,963	104,632	2,240,983
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	616	SQFT	283	100	30	203	616
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	165	Housekeeping	98	16	14	37	165
15 1A8.5	Uniform Allowance - Pounds of Laundry Processed	-	Laundry	-	-	-	-	-
15 1A9.15	Other - Salary %	(36,518)	Payroll	(25,731)	(2,271)	(6,811)	(1,705)	(36,518)
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	25,500	Patient Days	17,212	4,773	1,629	1,886	25,500
15 1D.43	Accounting and Auditing - Equivalent Patient Days w/ Independent L	-	Days w IL	-	-	-	-	-
15 1E.15	Legal - Salary %	11,426	Payroll	8,051	710	2,131	534	11,426
15 1E.22	Legal - Non Reimbursable	-	Other	-	-	-	-	-
15 1E.38	Legal - Equivalent Patient Days	347,544	Patient Days	234,580	65,047	22,205	25,712	347,544
15 1E.43	Legal - Expenses	-	Days w IL	-	-	-	-	-
15 1F	Insurance of Lives of Owners/Oper.	-	-	-	-	-	-	-
15 1G.02	Office Supplies - Sqft	-	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	884	Nursing Home	884	-	-	-	884
15 1G.11	Office Supplies - ICF- (Ramage 2 ICF/ SNF Split)	-	Nursing Home	-	-	-	-	-
15 1G.12	Office Supplies - CDH- Only (AHU & GMPP)	186	CDH	-	-	186	-	186
15 1G.13	Office Supplies - RCH- Only (HFA)	-	RCH	-	-	-	-	-
15 1G.14	Office Supplies - Nursing Salary- CCH, RHNS, AHU, GMP	32,199	Salary - nursing no RCH	24,722	-	7,477	-	32,199
15 1G.15	Office Supplies - Salary %	-	Payroll	-	-	-	-	-
15 1G.21	Office Supplies - Patient Days- Less RCH	-	Days - less rch	-	-	-	-	-
15 1G.22	Office Supplies - Office Supplies - Non reimb	(250)	Other	-	-	-	(250)	(250)
15 1G.24	Office Supplies - Security Coverage	-	SQFT	-	-	-	-	-
15 1G.26	Office Supplies - Nursing Salary- ALL	757	Salary - nursing	565	21	171	-	757
15 1G.27	Office Supplies - Volunteer	1,195	Volunteer	550	194	57	394	1,195
15 1G.28	Office Supplies - Social Services Time Spent	20,789	Social Services	14,032	3,891	1,328	1,538	20,789
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	-	-	-	-	-
15 1G.37	Office Supplies - Equivalent Discharges	(347)	Discharges	(206)	(9)	(127)	(5)	(347)

MASONICARE OF WALLINGFORD								
ALLOCATION SCHEDULE								
9/30/2021								
			INPUT	TOTAL ALLOCATED AMOUNTS				
ACCOUNT		Total	ALLOCATION	Nursing				
NUMBER	ACCOUNT NAME	AMOUNT	BASIS	Home	RCH	CDH	Other - Not Imported	TOTAL
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	2,562	Spiritual	1,729	480	164	189	2,562
15 1G.43	Office Supplies - Equiv Days w/ Independent Living	(9,730)	Days w IL	(6,567)	(1,821)	(622)	(720)	(9,730)
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	77,965	Patient Days	52,624	14,592	4,981	5,768	77,965
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 Bleepers - Telephone	-	Patient Days	-	-	-	-	-
15 1H2.31	Telephone and Telegraph - Number of Computers	13,950	Patient Days	9,416	2,611	891	1,032	13,950
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	1,339,494	Nursing Home	1,339,494	-	-	-	1,339,494
	Total Expense Page 15	10,592,994		7,847,442	633,340	1,668,379	443,833	10,592,994

MASONICARE OF WALLINGFORD								
ALLOCATION SCHEDULE								
9/30/2021								
ACCOUNT NUMBER	ACCOUNT NAME	INPUT	ALLOCATION BASIS	TOTAL ALLOCATED AMOUNTS				
		Total AMOUNT		Nursing Home	RCH	CDH	Other - Not Imported	TOTAL
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	-	Patient Days	-	-	-	-	-
16 5.10	Education Expense - SNF	-	Nursing Home	-	-	-	-	-
16 5.14	Education Expense - Nursing Salaries	45,353	Salary - nursing	33,833	1,286	10,234	-	45,353
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 L1.43	Resident travel - Contract services - Equiv Days with Independent Liv	-	Days w IL	-	-	-	-	-
16 L4.08	Employee travel - ST Treatments	-	ST Treat	-	-	-	-	-
16 L4.10	Employee Travel - SNF	-	Nursing Home	-	-	-	-	-
16 L4.27	Employee Travel - Volunteer Time	-	Volunteer	-	-	-	-	-
16 L4.43	Employee Travel - Days With Independent Living	96	Days w IL	65	18	6	7	96
16 L5.02	Education - Square Footage- MHC Campus	3,059	sqft	1,408	497	147	1,007	3,059
16 L5.03	Education - Meals Per Day	-	Meals	-	-	-	-	-
16 L5.10	Education - SNF- Only (CCH)	-	Nursing Home	-	-	-	-	-
16 L5.12	Education - CDH- Only (AHU & GMPP)	2,462	CDH	-	-	2,462	-	2,462
16 L5.14	Education - Nursing Salary- CCH, RHNS, AHU, GMP	-	Salary - nursing no RCH	-	-	-	-	-
16 L5.19	Education - Total Salary- less admin	-	Payroll - less admin	-	-	-	-	-
16 L5.22	Education - Non- Reimbursable	-	Other	-	-	-	-	-
16 L5.26	Education - Nursing Salary- All	-	Salary - nursing	-	-	-	-	-
16 L5.27	Education - Volunteer Time Spent	-	Volunteer	-	-	-	-	-
16 L5.28	Education - Social Services Time Spent	-	Social Services	-	-	-	-	-
16 L5.34	Education - Admissions	-	Admissions	-	-	-	-	-
16 L5.37	Education - Equivalent Discharge	-	Discharges	-	-	-	-	-
16 L5.38	Education - Equivalent Patient Days	535	Patient Days	361	100	34	40	535
16 L5.42	Education - Spiritual Services	-	Spiritual	-	-	-	-	-
16 M01.15	Advertising Help Wanted - Salaries %	-	Payroll	-	-	-	-	-
16 M01.19	Advertising Help Wanted - Total Salary- Less Admin	88,704	Payroll - less admin	61,598	5,493	17,190	4,423	88,704
16 M02.22	Advertising Telephone Directory - Non Reim	-	Other	-	-	-	-	-
16 M3	Advertising Other	2,276	Nursing Home	2,276	-	-	-	2,276
16 M05.34	Medical Records - Admissions	-		-	-	-	-	-
16 M05.37	Medical Records - Equivalent Admissions	1,839	Admissions	1,051	36	729	23	1,839
16 M06	Barber and Beauty Supplies	23,242	Other	-	-	-	23,242	23,242
16 M06.22	Barber and Beauty Supplies - Non- Reimbursable	-	Other	-	-	-	-	-
16 M07.02	Postage - Square Footage- MHC Campus	93	sqft	43	15	4	31	93
16 M07.03	Postage - Meals Per Day	-	Meals	-	-	-	-	-
16 M07.04	Postage - Housekeeping Hours	-	Housekeeping	-	-	-	-	-
16 M07.05	Postage - Pounds of Laundry Processed	-	Laundry	-	-	-	-	-
16 M07.10	Postage - SNF	992	Nursing Home	992	-	-	-	992
16 M07.11	Postage - ICF- (Ramage 2 ICF / SNF Split)	-	Nursing Home	-	-	-	-	-
16 M07.12	Postage - CDH- Only (AHU & GMPP)	2,200	CDH	-	-	2,200	-	2,200

MASONICARE OF WALLINGFORD								
ALLOCATION SCHEDULE								
9/30/2021								
			INPUT	TOTAL ALLOCATED AMOUNTS				
ACCOUNT		Total	ALLOCATION	Nursing				
NUMBER	ACCOUNT NAME	AMOUNT	BASIS	Home	RCH	CDH	Other - Not Imported	TOTAL
16 M07.13	Postage - RCH-Only (HFA)	55	RCH	-	55	-	-	55
16 M07.14	Postage - Nursing Salary- CCH, RHNS, AHU, GMP	1,297	Salary - nursing no RCH	996	-	301	-	1,297
16 M07.15	Postage - Salary %	1,254	Payroll	879	71	248	56	1,254
16 M7.21	Postage - Days Less RCH	-	Days - less RCH	-	-	-	-	-
16 M07.22	Postage - Non Reim	859	Other	-	-	-	859	859
16 M07.24	Postage - Security Coverage	-	SQFT	-	-	-	-	-
16 M07.26	Postage - Nursing Salary- ALL	-	Salary - nursing	-	-	-	-	-
16 M07.27	Postage - Volunteer Time Spent	15	Volunteer	7	2	1	5	15
16 M07.28	Postage - Social Services Time Spent	1,840	Social Services	1,242	344	118	136	1,840
16 M07.30	Postage - Number of Communication Devices	-	Accum Costss	-	-	-	-	-
16 M07.33	Postage - Capacity	-	Capacity	-	-	-	-	-
16 M07.34	Postage - Admissions	407	Admissions	233	8	161	5	407
16 M07.37	Postage - Equivalent Discharges	1,209	Discharges	719	32	443	15	1,209
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	168	Other	-	-	-	168	168
16 M07.42	Postage - Spiritual Services	407	Spiritual	275	76	26	30	407
16 M07.43	Postage - Equiv Days w/ Independent Living	668	Days w IL	451	125	43	49	668
16 M07.45	Postage - Expenses	-	Accum Costs	-	-	-	-	-
16 M08.10	Dues and Membership Fees to Professional Associations - SNF	34,300	Nursing Home	34,300	-	-	-	34,300
16 M08.12	Dues and Membership Fees to Professional Associations - CDH	11,214	CDH	-	-	11,214	-	11,214
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	350	Salary - nursing	261	10	79	-	350
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 - Sqft	28	soft	13	5	1	9	28
16 M11.07	Services Provided by Contract - PT Treatments	-	PT Treat	-	-	-	-	-
16 M11.10	Services Provided by Contract - SNF	7,264	Nursing Home	7,264	-	-	-	7,264
16 M11.12	Services Provided by Contract - CDH Only	456,536	CDH	-	-	456,536	-	456,536
16 M11.13	Services Provided by Contract - RCH- Only (HFA)	357	RCH	-	357	-	-	357
16 M11.14	Services Provided by Contract - Nursing Salary- CCH, RHNS, AHU, GV	1,469	Salary - nursing no RCH	1,128	-	341	-	1,469

MASONICARE OF WALLINGFORD								
ALLOCATION SCHEDULE								
9/30/2021								
ACCOUNT NUMBER	ACCOUNT NAME	INPUT	ALLOCATION BASIS	TOTAL ALLOCATED AMOUNTS				
		Total AMOUNT		Nursing Home	RCH	CDH	Other - Not Imported	TOTAL
16 M11.15	Services Provided by Contract - Salary %	4	Payroll	3	-	1	-	4
16 M11.19	Services Provided by Contract - Salary %	3,967	Payroll	2,782	224	783	178	3,967
16 M11.22	Services Provided by Contract - Non reimb	(1,779)	Other	-	-	-	(1,779)	(1,779)
16 M11.25	Services Provided by Contract - Transportation Services	400,634	transportation	127,634	100,978	-	172,022	400,634
16 M11.30	Services Provided by Contract - Number of Communication Devices	-	Computers	-	-	-	-	-
16 M11.31	Services Provided by Contract - Computers	2,261	Computers	1,526	423	144	168	2,261
16 M11.33	Services Provided by Contract - Capacity	-	-	-	-	-	-	-
16 M11.34	Services Provided by Contract - Admissions	342	Admissions	195	7	136	4	342
16 M11.37	Services Provided by Contract - Equivalent Discharges	9,324	Discharges	5,543	250	3,415	116	9,324
16 M11.40	Services Provided by Contract - Pharmacy Cost of Requisition	116,900	Other	-	-	-	116,900	116,900
16 M11.42	Services Provided by Contract - Spiritual Services	159	Spiritual	107	30	10	12	159
16 M11.43	Services Provided by Contract - Equiv Days w/ Independent Living	76,282	Days w IL	51,488	14,277	4,874	5,643	76,282
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	2,939,631	Days w IL	1,984,148	550,187	187,816	217,480	2,939,631
16 M13.02	Other - Sqft	-	sqft	-	-	-	-	-
16 M13.03	Other - Meals	3,613	Meals	2,444	665	241	263	3,613
16 M13.05	Other - Pounds of Laundry Processed	-	Laundry	-	-	-	-	-
16 M13.07	Other - PT Treatments	-	PT Treat	-	-	-	-	-
16 M13.10	Other - SNF	4,303	Nursing Home	4,303	-	-	-	4,303
16 M13.12	Other - CDH- Only (AHU & GMPP)	1,194	CDH	-	-	1,194	-	1,194
16 M13.13	Other - RCH-Ony (HFA)	6,175	RCH	-	6,175	-	-	6,175
16 M13.14	Other - Nursing Salary- CCH, RHNS, AHU, GMP	185	Salary - nursing no RCH	142	-	43	-	185
16 M13.19	Other - Salary %	9,478	Payroll - less admin	6,582	587	1,837	472	9,478
16 M13.21	Other - Patient Days- Less RCH	-	Days - less RCH	-	-	-	-	-
16 M13.22	Other - Non Reimb	110,660	Other	-	-	-	110,660	110,660
16 M13.24	Other - Security Coverage	3,419	SQFT	1,573	555	164	1,127	3,419
16 M13.25	Other - Transportatio Serivces	105	transportation	33	26	-	46	105
16 M13.26	Other - Nursing Salary- All	14	Salary - nursing	10	-	3	1	14
16 M13.27	Other - Volunteer Time Spent	142	Volunteer	65	23	7	47	142
16 M13.28	Other - Social Services Time Spent	611,814	Social Services	412,953	114,508	39,089	45,264	611,814
16 M13.30	Other - Number of Communication Devices	-	Accum Costss	-	-	-	-	-
16 M13.33	Other - Capacity	-	Capacity	-	-	-	-	-
16 M13.34	Other - Other - Admissions	4,030	Admissions	2,303	80	1,597	50	4,030
16 M13.37	Other - Equivalent Discharges	-	Discharges	-	-	-	-	-
16 M13.38	Other - Equivalent Patient Days	84,521	Patient Days	57,049	15,819	5,400	6,253	84,521
16 M13.39	Other - Patient Days- SNF & ICF Only	169	Nursing Home	169	-	-	-	169
16 M13.42	Other - Spiritual Services	121	Spiritual	82	23	8	8	121
16 M13.43	Other - Equiv Days w/ Independent Living	913	Days w IL	616	171	58	68	913
16 M13.45	Other - Expenses	-	Accum Costs	-	-	-	-	-
Total Expense Page 16		5,079,129		2,811,145	813,538	749,338	705,108	5,079,129

MASONICARE OF WALLINGFORD								
ALLOCATION SCHEDULE								
9/30/2021								
ACCOUNT NUMBER	ACCOUNT NAME	INPUT	ALLOCATION BASIS	TOTAL ALLOCATED AMOUNTS				
		Total AMOUNT		Nursing Home	RCH	CDH	Other - Not Imported	TOTAL
18 2A1.02	Raw Food - Square Footage- MHC Campus	-	sqft	-	-	-	-	-
18 2A1.03	Raw Food - Meals	1,582,247	Meals	1,070,180	291,039	105,469	115,559	1,582,247
18 2A1.04	Raw Food - Housekeeping Hours	880	Housekeeping	521	87	73	199	880
18 2A1.05	Raw Food - Pounds of Laundry Processed	-	Laundry	-	-	-	-	-
18 2A1.10	Raw Food - SNF	67,144	Nursing Home	67,144	-	-	-	67,144
18 2A1.11	Raw Food - ICF- (Ramage 2 ICF/ SNF Split)	-	Nursing Home	-	-	-	-	-
18 2A1.12	Raw Food - CDH- Only (AHU & GMPP)	7,075	CDH	-	-	7,075	-	7,075
18 2A1.13	Raw Food - RCH- Only (HFA)	82	RCH	-	82	-	-	82
18 2A1.14	Raw Food - Nursing Salary- CCH, RHNS, AHU, GMP	3,090	Salary - nursing no RCH	2,372	-	718	-	3,090
18 2A1.15	Raw Food - Salary %	-	Payroll	-	-	-	-	-
18 2A1.19	Raw Food - Salary %	-	Payroll - less admin	-	-	-	-	-
18 2A1.22	Raw Food - Non Reim	21,542	Other	-	-	-	21,542	21,542
18 2A1.24	Raw Food - Security Coverage	-	SQFT	-	-	-	-	-
18 2A1.26	Raw Food - Nusing Salary- All	-	Salary - nursing	-	-	-	-	-
18 2A1.27	Raw Food - Volunteer Time Spent	3,637	Volunteer	1,674	591	175	1,197	3,637
18 2A1.28	Raw Food - Social Services Time Spent	-	Social Services	-	-	-	-	-
18 2A1.33	Raw Food - Capacity	-	Capacity	-	-	-	-	-
18 2A1.34	Raw Food - Admissions	-	Admissions	-	-	-	-	-
18 2A1.38	Raw Food - Equivalent Patient Days	-	Patient Days	-	-	-	-	-
18 2A1.39	Raw Food - Patient Days- SNF & ICF Only	24,768	Nursing Home	24,768	-	-	-	24,768
18 2A1.42	Raw Food - Spiritual Services	-	Spiritual	-	-	-	-	-
18 2A1.43	Raw Food - Equiv Days w/ Independent Living	23,303	Days w IL	15,729	4,361	1,489	1,724	23,303
18 2A1.45	Raw Food - Expenses	-	Accum Costs	-	-	-	-	-
18 2A2.03	Non-Food Supplies - Meals	279,992	Meals	189,377	51,502	18,664	20,449	279,992
18 2A2.22	Non-Food Supplies - Non Reim	-	-	-	-	-	-	-
18 2A3	Other	-	-	-	-	-	-	-
18 2B.03	Purchased Services - Meals	610,410	Meals	412,861	112,279	40,689	44,581	610,410
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	2,544	Meals	1,721	468	170	185	2,544
Total Expense Page 18		2,626,714		1,786,347	460,409	174,522	205,436	2,626,714

MASONICARE OF WALLINGFORD								
ALLOCATION SCHEDULE								
9/30/2021								
ACCOUNT NUMBER	ACCOUNT NAME	INPUT	ALLOCATION BASIS	TOTAL ALLOCATED AMOUNTS				
		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 Proessed	51,609	Laundry	43,553	672	4,233	3,151	51,609
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 Proessed	48,009	Laundry	40,515	625	3,937	2,932	48,009
19 3B.05	Purchased Services - Pounds of Laundry	810	Laundry	684	11	66	49	810
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 Proessed	5	Laundry	5	-	-	-	5
Total Expense Page 19		100,433		84,757	1,308	8,236	6,132	100,433

MASONICARE OF WALLINGFORD								
ALLOCATION SCHEDULE								
9/30/2021								
ACCOUNT NUMBER	ACCOUNT NAME	INPUT	ALLOCATION	TOTAL ALLOCATED AMOUNTS				
		AMOUNT	BASIS	Nursing Home	RCH	CDH	Other - Not Imported	TOTAL
20 4A1.02	In-House Care Supplies - Sqft	-	sqft	-	-	-	-	-
20 4A1.04	In-House Care Supplies - Housekeeping Hours	187,361	Housekeeping	111,025	18,465	15,550	42,321	187,361
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 Costss	-	-	-	-	-
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	254,899	Housekeeping	151,046	25,120	21,155	57,578	254,899
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	788,477	Other	-	-	-	788,477	788,477
20 5A2.22	Purchased from - Non Reim	-		-	-	-	-	-
20 5B.10	Medicine Cabinet Drugs - SNF	20,781	Nursing Home	20,781	-	-	-	20,781
20 5B.12	Medicine Cabinet Drugs	-	CDH	-	-	-	-	-
20 5B.22	Medicine Cabinet Drugs - Non Reim	-		-	-	-	-	-
20 5B40	Medicine Cabinet drugs - Other	-	other	-	-	-	-	-
20 5C.3	Medical and therapy Supplies - Meals	-	Meals	-	-	-	-	-
20 5C.2	Medical and Therapeutic Supplies - Sq Ft	-	sqft	-	-	-	-	-
20 5C.10	Medical and Therapeutic Supplies - SNF	693,384	Nursing Home	693,384	-	-	-	693,384
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)	113,647	CDH	-	-	113,647	-	113,647
20 5C.13	Medical and Therapeutic Supplies - RCH- Only (HFA)	521	RCH	-	521	-	-	521
20 5C.14	Medical and Therapeutic Supplies - Nursing Salary- CCH, RHNS, AHU,	655	Salary - nursing no RCH	503	-	152	-	655
20 5C.15	Medical and Therapeutic Supplies - Salaires and Wages	295	Payroll	207	17	58	13	295
20 5C.21	Medical and Therapeutic Supplies - Patient Days-Less RCH	-	Days - less rch	-	-	-	-	-
20 5C.22	Medical and Therapeutic Supplies - Non Reim	83,137	Other	-	-	-	83,137	83,137
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	1,649	Nursing Home	1,649	-	-	-	1,649
20 5D.12	Ambulance/Limousine - CDH- Only (AHU & GMPP)	16,213	CDH	-	-	16,213	-	16,213
20 5D.22	Ambulance/Limousine - Non Reim	111,404	Other	-	-	-	111,404	111,404
20 5E1	Oxygen - Emergency Use	-		-	-	-	-	-

MASONICARE OF WALLINGFORD								
ALLOCATION SCHEDULE								
9/30/2021								
			TOTAL ALLOCATED AMOUNTS					
ACCOUNT		INPUT	ALLOCATION	Nursing				
NUMBER	ACCOUNT NAME	Total	BASIS	Home	RCH	CDH	Other - Not Imported	TOTAL
20 5E.22	Oxygen - Other - Non Reim	29,833	Other	-	-	-	29,833	29,833
20 5F.22	X-Rays and related radiological - Non Reimb	71,008	Other	-	-	-	71,008	71,008
20 5G	Dental	-		-	-	-	-	-
20 5H.22	Laboratory - Non Reimb	209,458	Other	-	-	-	209,458	209,458
20 5I.10	Recreation - SNF	-	Nursing Home	-	-	-	-	-
20 5I.12	Recreation - CDH- Only (AHU & GMPP)	-	CDH	-	-	-	-	-
20 5I.13	Recreation - RCH- Only (HFA)	6,685	RCH	-	6,685	-	-	6,685
20 5I.22	Recreation - Non Reim	145	Other	-	-	-	145	145
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	7,608	Nursing Home	7,608	-	-	-	7,608
20 5I.42	Recreation - Spiritual Services	-	Spiritual	-	-	-	-	-
20 5J.02	Other - MHC Campus	-	soft	-	-	-	-	-
20 5J.04	Other - Housekeeping Hours	-	Housekeeping	-	-	-	-	-
20 5J.07	Other - PT Treatments	666,371	PT Treat	589,976	-	66	76,329	666,371
20 5J.08	Other - ST Treatments	171,632	ST Treat	170,694	-	-	938	171,632
20 5J.09	Other - OT Treatments	756,489	OT Treat	742,594	-	-	13,895	756,489
20 5J.10	Other - SNF	184,982	Nursing Home	184,982	-	-	-	184,982
20 5J.11	Other - ICF (Ramage 2 ICF / SNF Split)	-	Nursing Home	-	-	-	-	-
20 5J.12	Other - CDH- Only (AHU & GMPP)	86,385	CDH	-	-	86,385	-	86,385
20 5J.13	Other - RCH-Only (HFA)	-	RCH	-	-	-	-	-
20 5J.14	Other - Nursing Salary less RCH	-	Salary - nursing no RCH	-	-	-	-	-
20 5J.21	Other - Patient Days- Less RCH	110	Days - less rch	91	-	9	10	110
20 5J.22	Other - Non Reim	48,377	Other	-	-	-	48,377	48,377
20 5J.30	Other - Number of Devices	-	Accum Costss	-	-	-	-	-
20 5J.37	Other - Equivalent Discharges	-	Discharges	-	-	-	-	-
20 5J.39	Other - Patient Days- SNF & ICF Only	-	Nursing Home	-	-	-	-	-
20 5J.40	Other - Pharmacy Cost of Requisition	57	Other	-	-	-	57	57
20 5J.41	Other - Spiritual Services	-	Spiritual	-	-	-	-	-
	Total Expense Page 20	4,511,563		2,674,540	50,808	253,235	1,532,980	4,511,563

MASONICARE OF WALLINGFORD								
ALLOCATION SCHEDULE								
9/30/2021								
ACCOUNT NUMBER	ACCOUNT NAME	INPUT			TOTAL ALLOCATED AMOUNTS			
		Total AMOUNT	ALLOCATION BASIS	Nursing Home	RCH	CDH	Other - Not Imported	TOTAL
22 06A.02	Repairs and Maintenance - Sqft	987,334	sqft	454,376	160,310	47,497	325,151	987,334
22 06A.03	Repairs and Maintenance - Meals Per Day	41,530	Meals	28,090	7,639	2,768	3,033	41,530
22 06A.04	Repairs and Maintenance - Housekeeping Hours	8,032	Housekeeping	4,760	792	667	1,813	8,032
22 06A.05	Repairs and Maintenance - pounds of Laundry Processed	34,044	Laundry	28,730	444	2,792	2,078	34,044
22 06A.10	Repairs and Maintenance - SNF	12,645	Nursing Home	12,645	-	-	-	12,645
22 06A.11	Repairs and Maintenance - ICF- Only (Ramage 2 ICF/ SNF Spllit)	-	Nursing Home	-	-	-	-	-
22 06A.12	Repairs and Maintenance - CDH- Only (AHU & GMPP)	9,575	CDH	-	-	9,575	-	9,575
22 06A.13	Repairs and Maintenance - RCH- Only (HFA)	5,740	RCH	-	5,740	-	-	5,740
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	82,212	Other	-	-	-	82,212	82,212
22 06A.24	Repairs and Maintenance - Security Coverage	717	SQFT	330	116	34	237	717
22 6A.27	Repair and Maintenance - Volunteer Services	-	Volunteer	-	-	-	-	-
22 06A.30	Repairs and Maintenance - Communication Devices	-	Accum Costs	-	-	-	-	-
22 06A.31	Repairs and Maintenance -Computers	961,693	Patient Days	649,109	179,992	61,444	71,148	961,693
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	97,944	Patient Days	66,109	18,331	6,258	7,246	97,944
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	495,481	sqft	228,023	80,449	23,836	163,173	495,481
22 06B.33	Heat - Capacity	-	-	-	-	-	-	-
22 06C.02	Light & Power - Square Footage- MHC Campus	521,388	sqft	239,946	84,656	25,082	171,704	521,388
22 06C.33	Light & Power - Capacity	-	Capacity	-	-	-	-	-
22 06D.02	Water - Square Footage- MHC Campus	232,064	sqft	106,797	37,679	11,164	76,424	232,064
22 06D.10	Water -SNF	600	Nursing Home	600	-	-	-	600
22 06D.22	Water - Non reimb	-	Other	-	-	-	-	-
22 06E	Equipment Lease	-	-	-	-	-	-	-
22 06F.02	Other - Square Footage- MHC Campus	216,607	sqft	99,684	35,170	10,420	71,333	216,607
22 06F.03	Other - Meals Per Day	8,606	Meals	5,821	1,583	574	628	8,606
22 06F.04	Other - Housekeeping Hours	20,824	Housekeeping	12,341	2,052	1,728	4,703	20,824
22 06F.05	Other - Pounds of Laundry Processed	-	Laundry	-	-	-	-	-
22 06F.10	Other - SNF	1,263	Nursing Home	1,263	-	-	-	1,263
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	-	Days - less rch	-	-	-	-	-
22 06F.22	Other - Non Reim	25,120	Other	-	-	-	25,120	25,120
22 06F.24	Other - Security Coverage	-	SQFT	-	-	-	-	-
22 06F.25	Other - Transportation	-	-	-	-	-	-	-
22 06F.27	Other - Volunteer Time Spent	-	Volunteer	-	-	-	-	-
22 06F.28	Other - Social Serv	-	Social Services	-	-	-	-	-
22 06F.31	Other - Computers	786	Patient Days	531	147	50	58	786

MASONICARE OF WALLINGFORD								
ALLOCATION SCHEDULE								
9/30/2021								
			INPUT	TOTAL ALLOCATED AMOUNTS				
ACCOUNT		Total	ALLOCATION	Nursing				
NUMBER	ACCOUNT NAME	AMOUNT	BASIS	Home	RCH	CDH	Other - Not Imported	TOTAL
22 06F.30	Other - Number of Communication Devices	395	Patient Days	267	74	25	29	395
22 06F.34	Other - Admissions	-	Admissions	-	-	-	-	-
22 06F.37	Other - Equivalent Discharges	-	Discharges	-	-	-	-	-
22 06F.38	Other - Equivalent Patient Days	73	Patient Days	49	14	5	5	73
22 06F.39	Other - Patient Days- SNF & ICF Only	-	Nursing Home	-	-	-	-	-
22 06F.40	Other - Pharmacy Cost of Requisitions	-	Other	-	-	-	-	-
22 06F.43	Other - Equiv Days w/ Independent Living	-	Days w IL	-	-	-	-	-
22 06F.42	Other - Spiritual Services	-	Spiritual	-	-	-	-	-
22 7A.10	Land Improvements - SNF Only	154,567	Nursing Home	112,658	31,244	10,665	-	154,567
22 7A.10	Land Improvements - Other Only	12,334	Other	-	-	-	12,334	12,334
22 7B.10	Building & Building Improvements - SNF Only	567,427	Nursing Home	567,427	-	-	-	567,427
22 7B.12	Building & Building Improvements - CDH Only	59,362	CDH	-	-	59,362	-	59,362
22 7B.13	Building & Building Improvements - RCH Only	250,971	RCH	-	250,971	-	-	250,971
22 7B.22	Building & Building Improvements - Non Reim	641,225	Other	-	-	-	641,225	641,225
22 07C.10	Non-movable Equipment - SNF Only	41,391	Nursing Home	41,391	-	-	-	41,391
22 07C.12	Non-movable Equipment - CDH Only	4,330	CDH	-	-	4,330	-	4,330
22 07C.13	Non-movable Equipment - RCH Only	14,608	RCH	-	14,608	-	-	14,608
22 07C.22	Non-movable Equipment - Non Reimb	29,621	Other	-	-	-	29,621	29,621
22 07D.10	Movable Equipment - SNF Only	99,205	Nursing Home	99,205	-	-	-	99,205
22 07D.12	Movable Equipment - CDH Only	10,378	CDH	-	-	10,378	-	10,378
22 07D.13	Movable Equipment - RCH Only	35,011	RCH	-	35,011	-	-	35,011
22 07D.22	Movable Equipment - Non Reimb	70,992	Other	-	-	-	70,992	70,992
22 08A	Organization Expense	-	-	-	-	-	-	-
22 08B.10	Mortgage Expense - SNF	-	-	-	-	-	-	-
22 08B.13	Mortgage Expense - RCH- Only (HFA)	(5,004)	RCH	-	(5,004)	-	-	(5,004)
22 08B.22	Mortgage Expense - Non Reim	(10,889)	Other	-	-	-	(10,889)	(10,889)
22 08C	Leasehold Improvements	-	-	-	-	-	-	-
22 08D	Other	-	-	-	-	-	-	-
22 09.07	Rental Payments - PT Treatments	-	PT Treat	-	-	-	-	-
22 09.22	Rental Payments Non-Reimbursable	-	Other	-	-	-	-	-
22 09.43	Rental Payments Equiv Days e/ Independent Living	-	Days w IL	-	-	-	-	-
22 10A	Real estate taxes paid by owner	-	-	-	-	-	-	-
22 10A.13	Real estate taxes paid by owner RCH- Only (HFA)	131,754	RCH	-	131,754	-	-	131,754
22 10A.22	Real estate taxes paid by owner Non-Reimbursable	141,935	Other	-	-	-	141,935	141,935
22 10B	Real estate taxes paid by lessor	-	-	-	-	-	-	-
22 10C	Personal property taxes	-	-	-	-	-	-	-
22 10C.13	Personal property taxes RCH-Only (HFA)	5,698	RCH	-	5,698	-	-	5,698
22 10C.22	Personal property taxes Non- Reimbursable	2,664	Other	-	-	-	2,664	2,664
	Total Expense Page 22	6,022,253		2,760,152	1,079,470	288,654	1,893,977	6,022,253

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	9/30/2021			6	37
Name and Address of Lessor	Related * to Owners, Operators, Officers		Description of Items Leased	Date of Lease**	Term of Lease	Annual Amount of Lease		Amount Claimed
	Yes	No						
Not Applicable	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
							Total ***	

Is a Mileage Log Book Maintained for All Leased Vehicles ?

Yes No

* Refer to Page 4 for definition of related. If "Yes," transaction should be reported on Page 4 also.
 ** Attach copies of newly acquired leases.
 *** Amount should agree to Page 22, Line 6e.

General Information and Questionnaire
Accounting Basis

Name of Facility Masonicare Health Center	License No. 119-C	Report for Year Ended 9/30/2021	Page 7	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 1 Crowe Horwath 2 3 4		Address (No. & Street, City, State, Zip Code) 175 Powder Forest Drive, Simsbury, CT 06089		
Services Provided by This Firm (<i>describe fully</i>)				
1	Annual Financial Statement Audit	\$	23,614	
2		\$		
3		\$		
4		\$		
			Charge for Services Provided	
			\$	23,614
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 1 Murtha Cullina LLP 2 Various Probate Court Fees 3 MITCHELL & SHEAHAN, PC 4 DEPARTMENT OF SOCIAL SERVICES 5 N/A - Disallowed			Telephone Number 860-240-6000 N/A 203-873-0240 855-626-6632 N/A	
Address (No. & Street, City, State, Zip Code) 1 185 Asylum Street, Hartford, CT 06103 2 N/A 3 999 Oronoque Ln Suite 203, Stratford, CT 06614 4 370 James St, New Haven, CT 06513 5 N/A				
Services Provided by This Firm (<i>describe fully</i>)				
1	Various General, Regulatory, Patient and HR Matters	\$	42,019	
2	Probate Fees (Disallowed on Pg 28)	\$	286,876	
3	Settlements - (\$1,196 Disallowed on Pg 28)	\$	2,393	
4	CON Application	\$	479	
5	Various Non-Allowable Expenses (Disallowed on Pg 28)	\$	957	
			Charge for Services Provided	
			\$	332,724
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				

Schedule of Resident Statistics

Name of Facility Masonicare Health Center				License No. 119-C		Report for Year Ended 9/30/2021				Page 8		of 37	
	Total All Levels	Total CCNH Level	Total RHNS Level	Total Chronic Disease Hospital	Period 10/1 Thru 6/30				Period 7/1 Thru 9/30				
					Total	CCNH	RHNS	Chronic Disease Hospital	Total	CCNH	RHNS	Chronic Disease Hospital	
1. Certified Bed Capacity													
A. On last day of PREVIOUS report period	532	366	86	80	532	366	86	80					
B. On last day of THIS report period	448	333	86	29					448	333	86	29	
2. Number of Residents													
A. As of midnight of PREVIOUS report period	411	307	76	28	411	307	76	28					
B. As of midnight of THIS report period	329	236	67	26					329	236	67	26	
3. Total Number of Days Care Provided During Period													
A. Medicare	12,389	7,777		4,612	9,581	6,182		3,399	2,808	1,595		1,213	
B. Medicaid (Conn.)	67,252	67,252			51,558	51,558			15,694	15,694			
C. Medicaid (other states)													
D. Private Pay	15,544	14,454	1,077	13	11,618	10,661	944	13	3,926	3,793	133		
E. State SSI for RCH	25,355		25,355		18,933		18,933		6,422		6,422		
F. Other (Specify) Other Insurance / Managed Care	10,237	5,839		4,398	7,851	4,780		3,071	2,386	1,059		1,327	
G. Total Care Days During Period (3A thru F)	130,777	95,322	26,432	9,023	99,541	73,181	19,877	6,483	31,236	22,141	6,555	2,540	
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)	130,777	95,322	26,432	9,023	99,541	73,181	19,877	6,483	31,236	22,141	6,555	2,540	

Schedule of Resident Statistics (Cont'd)

Name of Facility Masonicare Health Center			License No. 119-C			Report for Year Ended 9/30/2021			Page 9		of 37		
4. Were there any changes in the certified bed capacity during the report year? <input checked="" type="radio"/> Yes <input 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 (1)	RHNS (2)	Chronic Disease Hospital (3)	Lost			Gained			CCNH	RHNS	Chronic Disease Hospital	
				(1)	(2)	(3)	(1)	(2)	(3)				
10/1/2020	X			9						357			Reduce bed capacity and increase
10/1/2020			X			51						29	Reduce bed capacity and increase
6/28/2021	X			24						333			Reduce bed capacity and increase
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	Chronic Disease Hospital			
1st change								-43		-8			
2nd change													
3rd change								-15					
4th change													
6. Number of Residents and Rates on September 30 of Cost Year													
Item	Medicare		Medicaid		Self-Pay			Other State Assisted					
	CCNH	RHNS	CCNH	RHNS	CCNH	RHNS	Chronic Disease Hospital	R.C.H.	ICF-MR				
No. of Residents	14		164	66	58	1	26						
Per Diem Rate													
a. One bed rm.	Various		253.66	120.65	588.00	273.00	1,549.00						
b. Two bed rms.	Various		253.66		527.00		1,337.00						
c. Three or more bed rms.	Various		253.66		496.00								
7. Total Number of Physical Therapy Treatments								TOTAL	CCNH	RHNS	Chronic Disease Hospital		
A. Medicare - Part B								3,998	3,998				
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments								345	345				
C. Other								22,427	22,424		3		
D. Total Physical Therapy Treatments								26,770	26,767		3		
8. Total Number of Speech Therapy Treatments													
A. Medicare - Part B								626	626				
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments								62	62				
C. Other								3,135	3,135				
D. Total Speech Therapy Treatments								3,823	3,823				
9. Total Number of Occupational Therapy Treatments													
A. Medicare - Part B								5,808	5,808				
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments								500	500				
C. Other								29,765	29,765				
D. Total Occupational Therapy Treatments								36,073	36,073				

Report of Expenditures - Salaries & Wages

Name of Facility	License No.	Report for Year Ended	Page	of		
Masonicare Health Center	119-C	9/30/2021	10	37		
Are time records maintained by all individuals receiving compensation? <input checked="" type="radio"/> Yes <input type="radio"/> No						
	Total Cost and Hours					
Item	CCNH	Hours	RHNS	Hours	Chronic Disease Hospital	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)	117,435	1,516	32,564	420	11,116	144
3. Assistant Administrator (Complete also Sec. IV of Schedule A1)						
4. Other Administrative Salaries (telephone operator, clerks, receptionists, etc.)	798,278	26,208	165,931	5,433	75,564	2,481
5. Dietary Service						
a. Head Dietitian						
b. Food Service Supervisor						
c. Dietary Workers	1,384,084	70,458	376,406	19,540	136,406	6,670
6. Housekeeping Service						
a. Head Housekeeper						
b. Other Housekeeping Workers	792,673	44,012	131,830	5,255	111,019	5,255
7. Repairs & Maintenance Services						
a. Engineer or Chief of Maintenance						
b. Other Maintenance Workers	380,241	17,294	134,154	4,796	39,748	1,637
8. Laundry Service						
a. Supervisor						
b. Other Laundry Workers	544,889	31,553	8,412	486	52,955	3,066
9. Barber and Beautician Services						
10. Protective Services	120,869	8,098	42,644	2,246	12,635	767
11. Accounting Services						
a. Head Accountant						
b. Other Accountants						
12. Professional Care of Residents						
a. Directors and Assistant Director of Nurses	187,192	2,732	16,694	758	52,237	259
b. RN						
1. Direct Care	1,832,697	41,835			1,509,650	28,515
2. Administrative**	1,428,601	36,714			432,104	3,477
c. LPN						
1. Direct Care	2,783,118	79,013	69,276	6,139	356,661	9,138
2. Administrative**						
d. Aides and Attendants	5,497,764	264,856	365,323	11,859	1,192,711	47,946
e. Physical Therapists						
f. Speech Therapists						
g. Occupational Therapists						
h. Recreation Workers	332,258	13,106				
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	281,271	8,012	77,994	2,222	248,411	7,295
n. Marketing						
o. Other (Specify)						
See Attached Schedule	786,201	29,208	102,636	2,826	339,414	9,283
A-13. Total Salary Expenditures	17,267,571	674,615	1,523,864	61,980	4,570,631	125,933

* Do not include in this section any expenditures paid to persons who receive a fee for services rendered or who are paid on a contract basis.
 ** Administrative - costs and hours associated with the following positions: MDS Coordinator, Inservice Training Coordinator and Infection Control Nurse. Such costs shall be included in the direct care category for the purposes of rate setting.
 *** This item is not reimbursable to facility. For Title 19 residents, doctors should bill DSS directly. Also, any costs for Title 18 and/or other private pay residents must be removed on Page 28.

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

Name of Facility				License No.	Report for Year Ended			Page	of	
Masonicare Health Center				119-C	9/30/2021			11	37	
Name	Salary Paid			Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
	CCNH	RHNS	Chronic Disease Hospital							
Section I - Operators/Owners										
Section II - Other related parties of Operators/Owners employed in and paid by facility (EXCEPT those who may be the Administrator or Assistant Administrators who are identified on Page 12).										

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

** Include all employment worked during the cost year.

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

Name of Facility (as licensed)			License No.	Report for Year Ended			Page	of		
Masonicare Health Center			119-C	9/30/2021			12	37		
Name	Salary Paid			Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
	CCNH	RHNS	Chronic Disease Hospital							
Section III - Administrators***										
Courtney Wood	117,435	32,564	11,116	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	9/30/2021	13	37		
Total Cost and Hours						
Item	CCNH	Hours	RHNS	Hours	Chronic Disease Hospital	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)	263,400	1,634	73,038	453	24,933	155
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	64,191		17,799		6,076	
B-13 Total Fees Paid in Lieu of Salaries	327,591	1,634	90,837	453	31,009	155

* Do not include in this section management consultants or services which must be reported on Page 16 item M-12 and supported by required information, Page 17.
 ** This item is not reimbursable to facility. For Title 19 residents, doctors should bill DSS directly. Also, any costs for Title 18 and/or other private pay residents must be removed on Page 28.
 *** Administrative - costs and hours associated with the following positions: MDS Coordinator, Inservice Training Coordinator and Infection Control Nurse. Such costs shall be included in the direct care category for the purposes of rate setting.

C. Expenditures Other Than Salaries - Administrative and General

Name of Facility Masonicare Health Center	License No. 119-C	Report for Year Ended 9/30/2021		Page 15	of 37
Item	Total	CCNH	RHNS	Chronic Disease Hospital	
1. Administrative and General					
a. Employee Health & Welfare Benefits					
1. Workmen's Compensation	\$ 1,763,423	1,303,396	115,025	345,002	
2. Disability Insurance	\$ 169,655	125,397	11,066	33,192	
3. Unemployment Insurance	\$ (312,219)	(230,770)	(20,365)	(61,084)	
4. Social Security (F.I.C.A.)	\$ 1,718,659	1,270,310	112,105	336,244	
5. Health Insurance	\$ 2,879,513	2,128,331	187,825	563,357	
6. Life Insurance (employees only) (not-owners and not-operators)	\$ 5	4		1	
7. Pensions (Non-Discriminatory) (not-owners and not-operators)	\$ 2,136,351	1,579,038	139,350	417,963	
8. Uniform Allowance	\$ 541	381	116	44	
9. Other (<i>Specify</i>) See Attached Schedule	\$ (34,813)	(25,731)	(2,271)	(6,811)	
b. Personal Retirement Plans, Pensions, and Profit Sharing Plans for Owners and Operators (Discriminatory)*	\$				
c. Bad Debts*	\$				
d. Accounting and Auditing	\$ 23,614	17,212	4,773	1,629	
e. Legal (<i>Services should be fully described on Page 7</i>)	\$ 332,724	242,631	65,757	24,336	
f. Insurance on Lives of Owners and Operators (<i>Specify</i>)*	\$				
g. Office Supplies	\$ 47,099	35,709	2,756	8,634	
h. Telephone and Cellular Phones					
1. Telephone & Pagers	\$ 72,197	52,624	14,592	4,981	
2. Cellular Phones	\$ 12,918	9,416	2,611	891	
i. Appraisal (<i>Specify purpose and attach copy</i>)*	\$				
j. Corporation Business Taxes (<i>franchise tax</i>)	\$				
k. Other Taxes (<i>Not related to property - See Page 22</i>)					
1. Income*	\$				
2. Other (<i>Specify</i>) See Attached Schedule	\$				
3. Resident Day User Fee	\$ 1,339,494	1,339,494			
Subtotal	\$ 10,149,161	7,847,442	633,340	1,668,379	

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

(Carry Subtotals forward to next page)

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

Name of Facility	License No.	Report for Year Ended		Page	of
Masonicare Health Center	119-C	9/30/2021		16	37
Item	Total	CCNH	RHNS	Chronic Disease Hospital	
Subtotals Brought Forward:	10,149,161	7,847,442	633,340	1,668,379	
l. Travel and Entertainment					
1. Resident Travel and Entertainment	\$				
2. Holiday Parties for Staff	\$				
3. Gifts to Staff and Residents	\$				
4. Employee Travel	\$ 89	65	18	6	
5. Education Expenses Related to Seminars and Conventions	\$ 50,362	35,602	1,883	12,877	
6. Automobile Expense (<i>not purchase or depreciation</i>)	\$				
7. Other (<i>Specify</i>) See Attached Schedule	\$				
m. Other Administrative and General Expenses					
1. Advertising Help Wanted (<i>all such expenses</i>)	\$ 84,281	61,598	5,493	17,190	
2. Advertising Telephone Directory (<i>all such expenses</i>)***	\$				
3. Advertising Other (<i>Specify</i>)*** See Attached Schedule	\$ 2,276	2,276			
4. Fund-Raising***	\$				
5. Medical Records	\$ 1,816	1,051	36	729	
6. Barber and Beauty Supplies (if this service is supplied directly and not by contract or fee for service)***	\$				
7. Postage	\$ 10,110	5,837	728	3,545	
* 8. Dues and Membership Fees to Professional Associations (<i>Specify</i>) See Attached Schedule	\$ 45,864	34,561	10	11,293	
8a. Dues to Chamber of Commerce & Other Non-Allowable Org.***	\$				
9. Subscriptions	\$				
10. Contributions*** See Attached Schedule	\$				
11. Services Provided by Contract (<i>Specify and Complete Schedule C-2, Page 21 for each firm or individual</i>)	\$ 780,475	197,683	116,551	466,241	
12. Administrative Management Services**	\$ 2,722,151	1,984,148	550,187	187,816	
13. Other (<i>Specify</i>) See Attached Schedule	\$ 676,597	488,324	138,632	49,641	
C-14 Total Administrative & General Expenditures	\$ 14,523,182	10,658,587	1,446,878	2,417,717	

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

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

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

Schedule of Other Travel and Entertainment

Description	CCNH	RIHS	Chronic Disease Hospital
	-	-	-
Total Other Travel and Entertainment	\$ -	\$ -	\$ -

Schedule of Other Advertising

Description	CCNH	RIHS	Chronic Disease Hospital
	-	-	-
Promotional Advertising / Marketing (Disallowed on Pg 28)	\$ 2,276		
Total Other Advertising	\$ 2,276	\$ -	\$ -

Schedule of Dues

Description	CCNH	RIHS	Chronic Disease Hospital
	-	-	-
Connecticut Hospital Association - AHA Dues			9,964
AAPACN			1,250
Leading Age	34,300		
CT Association Healthcare Facilities	261	10	79
Total Dues	\$ 34,561	\$ 10	\$ 11,293

Schedule of Contributions

Description	CCNH	RIHS	Chronic Disease Hospital
	-	-	-
Total Contributions	\$ -	\$ -	\$ -

Schedule of Other Administrative and General

Description	CCNH	RIHS	Chronic Disease Hospital
	-	-	-
HR / Employee Relations (Disallowed on Pg 28a)	\$ 6,980	\$ 699	\$ 1,873
Bank Charges	2,662	724	263
Gift Shop Supplies / Main Street Supplies / Penalties (Disallowed on Pg 28a)	4,554	23	1,202
Wright Residence CHEFA Admin Fee (Disallowed on Pg 28a)		6,175	
Credit Card Fees	142		43
Security Supplies	1,573	555	164
Transportation Supplies	33	26	
Education Supplies	10		3
Volunteer Supplies (Disallowed on Pg 28a)	65	23	7
COVID Testing Expense	412,953	114,508	39,089
Admissions Supplies	2,303	80	1,597
Administration Licenses, General Supplies	57,049	15,819	5,400
Total Other Administrative and General	\$ 488,324	\$ 138,632	\$ 49,641

Schedule C-1 - Management Services*

Name of Facility Masonicare Health Center	License No. 119-C	Report for Year Ended 9/30/2021	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	2,722,151	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 Masonicare Health Center		License No. 119-C	Report for Year Ended 9/30/2021		Page 18	of 37
Item		Total	CCNH	RHNS	Chronic Disease Hospital	
2. Dietary						
a. In-House Preparation & Service						
1.	Raw Food	\$ 1,593,547	1,182,388	296,160	114,999	
2.	Non-Food Supplies	\$ 259,543	189,377	51,502	18,664	
3.	Other (Specify) _____	\$ _____				
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)		\$ 565,829	412,861	112,279	40,689	
c. Other (Specify) _____ Dietary Supplies		\$ 2,359	1,721	468	170	
2D. Total Dietary Expenditures (2a + b + c + d)		\$ 2,421,278	1,786,347	460,409	174,522	
2E. Dietary Questionnaire		Total	CCNH	RHNS	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. \$117,936						
L. Where is the revenue received reported in the Cost Report? (Page/Line Item) 30 IV 1						
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 Masonicare Health Center		License No. 119-C	Report for Year Ended 9/30/2021		Page 19	of 37
Item		Total	CCNH	RHNS	Chronic Disease Hospital	
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. \$	48,458	43,553	672	4,233
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. \$	45,077	40,515	625	3,937
b.	Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)	\$	761	684	11	66
c.	Other (Specify) Other Laundry Supplies	\$	5	5		
3D. Total Laundry Expenditures (3a + b + c)		\$	94,301	84,757	1,308	8,236
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)				Not on Cost Report

* 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	9/30/2021	20	37	
				Chronic Disease Hospital	
Item		Total	CCNH	RHNS	Hospital
4. Housekeeping	Sq. Ft. Serviced by Personnel				
a. In-House Care					
1. Supplies - Cleaning (<i>Mops, pails, brooms, etc.</i>)	Amt. \$	145,040	111,025	18,465	15,550
b. Purchased Services (<i>by contract other than through Management Services</i>) (<i>Complete Schedule C-2 att. Page 21</i>)	Sq. Ft. Serviced by Personnel				
	Amt. \$	197,321	151,046	25,120	21,155
C. Other (<i>Specify</i>)	\$				
4D. Total Housekeeping Expenditures (4a + b + c)	\$	342,361	262,071	43,585	36,705
5. Resident Care (Supplies)**					
a. Prescription Drugs***					
1. Own Pharmacy	\$				
2. Purchased from	\$				
b. Medicine Cabinet Drugs	\$	20,781	20,781		
c. Medical and Therapeutic Supplies	\$	808,489	694,094	538	113,857
d. Ambulance/Limousine***	\$	17,862	1,649		16,213
e. Oxygen	\$				
1. For Emergency Use	\$				
2. Other***	\$				
f. X-rays and Related Radiological Procedures***	\$				
g. Dental (<i>Not dentists who should be included under salaries or fees</i>)	\$				
h. Laboratory***	\$				
i. Recreation	\$	14,293	7,608	6,685	
j. Direct Management Services*	\$				
k. Indirect Management Services*	\$				
l. Other (Specify)**** See Attached Schedule	\$	1,774,797	1,688,337		86,460
5M. Total Resident Care Expenditures (5a - 5j)	\$	2,636,222	2,412,469	7,223	216,530

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

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

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

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

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 9/30/2021	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	Chronic Disease Hospital	Pg	Line
Please see attached listing.		<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"/>							

* 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 9/30/2021

VENDOR NAME	Services Provided	AMOUNT
MORRISON MANAGEMENT SPECIALISTS,INC	Food Service Management	2,616,934.89
SPECTRUM PARENT, INC /HEALTHPRO HERITAGE AT HOME LLC	Therapy Services	1,849,098.13
WOODMARK PHARMACY OF CT, LLC	Pharmaceuticals	823,861.33
QUEST DIAGNOSTICS LLC-MA	Lab	705,630.25
MONTAGNO CONSTRUCTION INC	Constuction Contractor	651,990.48
WALLINGFORD ELECTRIC DIVISION	Electricity	551,848.71
COLLECTOR OF TAXES - WALLINGFORD	Property Tax	414,672.54
DIAMOND HEALTHCARE CORP.	Psychiatric Services	364,883.62
FACILITY COMPLIANCE SERVICES LLC	Building Compliance Contractor	363,312.92
DIRECT ENERGY BUSINESS	Gas Service	288,798.11
WALLINGFORD WATER & SEWER DIVISION	Water Service	234,832.97
NIRO COMPANIES, LLC	Landscaping/Snow Removal	218,768.44
CONNECTICUT MENTAL HEALTH SPECIALISTS	Psychiatric Services	217,362.91
MCKESSON MEDICAL SURGICAL INC	Medical Supplies	208,381.11
EVERSOURCE GAS - 57357470046	Gas Supply	188,532.51
SAUCIER MECHANICAL SERVICES INC	HVAC Servicess	180,257.06
OLYMPUS FINANCIAL SERVICES	Leasing	161,241.92
ACUTE CARE GASES OF CT LLC	Oxygen Equipment	153,373.01
FARMINGTON ADMINISTRATIVE SERVICES INC.	Emp Ben-Life Insurance	136,885.35
HUNTERS AMBULANCE SERVICE INC	Ambulance Services	132,982.36
EBP SUPPLY SOLUTIONS	Envirn Serv Supplies	128,898.96
BEHAVIORAL HEALTH ADVISORY GROUP	Consultants	120,036.05
EGA, PC	Architects	116,977.14
CWPM, LLC FORMELY PM SERVICE	Rubbish Removal Svs	115,505.66
STRYKER MEDICAL STRYKER SALES CORP	Medical Supplies	111,066.34
WALALIYADDA, ANURUDDHA MD	Physician Services	110,000.00
COMCAST - 8773 40 501 0736410	Cable Service	105,371.07
NOVAMED	Bio-Medical Engineering	98,038.99
GRIFFIN HOSPITAL	COVID Testing	92,375.00
MICHALIK, BAUER, SILVIA & CICCARILO, LLP	Legal	78,770.38
NELKEN, MICHAEL A MD	Psychiatric Services	76,830.00
DIGITAL MEDIA LLC	Advertising	75,000.00
NOA DIAGNOSTICS	Radiology Services	71,350.17
DONADIO, JOSEPH A MD	Psychiatric Services	70,312.50
ALADDIN TEMP-RITE LLC		69,584.29
NATIONAL RESEARCH CORPORATION NRC HEALTH	Patient Satisfaction Surveys	67,272.01
CARPET WORKS		63,125.76
COMCAST - 8773 40 501 0114683		62,472.71
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA PC		60,064.00
H & R HEALTHCARE		55,219.06
CROMWELL TEXTILE, LLC		51,315.83
NEC CORP OF AMERICA		49,629.00
TPC ASSOCIATES, INC. INTEGRATED ELECTRONIC SYSTEMS		44,415.01
HEALTHDRIVE- DENTAL GROUP/ALEC JARET		44,244.00
MURTHA CULLINA LLP	Legal	43,622.94
LAZARIDES, LAZAROS MD		39,996.00
CONSULT YHN	Hearing Aids	38,073.94
STEWART & STEVENSON POWER PRODUCTS LLC		37,934.76
MEDICAID4YOU.COM LLC		37,600.00
MIDSTATE MEDICAL CENTER BILLING	O/P Services	35,916.94
COMMERCIAL KITCHENS INC **RECURRING**		34,360.00
W.B. MASON COMPANY, INC		33,127.44

ACCENT		32,700.98
COERULEUS CONSULTING LLC DR ZAHEDI		31,875.00
ZR COOP SERVICES LLC		30,645.00
CONTROLLED AIR INC		29,400.58
ENVIRONMENTAL SYSTEMS CORPORATION		29,104.04
GERIATRIC MEDICAL & SURGICAL SUPPLY, INC.		27,888.00
DMC LAW, LLC		26,790.00
BUILDING ONE FACILITY SERVICES, LLC		26,040.00
AZURE WATER SERVICES LLC		26,000.00
ACCELERATED CARE PLUS LEASING, INC.		24,828.05
F W WEBB COMPANY		24,268.30
DRS-CRS		22,560.39
APRIA HEALTHCARE INC.		22,338.00
TRUCODE, LLC		21,250.00
COMMERCIAL KITCHENS**USE FOR PO**		20,987.07
HARTFORD-CRITICAL		20,040.11
MCKESSON DRUG COMPANY MCKESSON LOCKBOX #730477	Pharmaceuticals	19,935.29
TECHNICAL GAS PRODUCT LLC		19,499.39
WILLIAM B MEYER, INC		18,811.38
GZA GEOENVIROMENTAL INC		18,426.12
FSC - CSPPU		18,103.00
MASONICARE HEALTH CENTER PERSONAL FUNDS		17,982.43
SECURITY TECHNOLOGIS INC		17,913.64
MMBN,LLC DBA VISITING HAIR STYLISTS	Hair Salon	17,697.88
LUCIANI ENT DBA SERVPRO MERIDEN		17,025.80
PATIENTPING, INC		17,000.00
GRAEBERS MEDICAL EQUIPMENT & NUTRITIONAL SUPPLY LLC		16,290.82
WAREHOUSE STORE FIXTURE		16,118.59
ABBOTT LABORATORIES		16,052.27
BLOCKHOUSE CO, INC		15,795.15
LEADING EDGE LAUNDRY EQUIPMENT		14,724.22
ABR CONSTRUCTION INC		14,700.00
MEDLINE INDUSTRIES INC		14,431.84
BIOSERVE AN EMSI COMPANY		14,200.90
WALTHAM SERVICES, LLC	Exterminator	13,930.00
EVERSOURCE GAS - 57221710072		13,731.65
GRAINGER		13,702.14
GOODY'S HARDWARE, LLC		13,109.31
CAPP INC		13,011.45
CTR FOR MEDICARE & MEDICAID SVC 075135		13,000.00
HOME DEPOT INC 6035322531828477		12,260.02
VIRTUSENSE TECHNOLOGIES INC		12,139.00
RITE HITE CORP LLC DBA ARBON EQUIPMENT		12,099.38
CONNECTICUT HOSPITAL ASSOCIATION		12,084.83
INDUSTRIAL PUMP & VALUE SERVICES IN IPV		11,717.70
LITTLER MENDELSON P.C.		11,683.80
COMPREHENSIVE ORTHOPAEDIC		11,564.81
FACILITIES COMPLIANCE FIRE PROTECTION LLC		11,486.10
THE WORX GROUP LLC		11,114.72
JOHNSON CONTROLS FIRE PROTECTION/TYCO		10,779.00
ARJOHUNTLEIGH INC		10,690.92
UNITED HEALTHCARE C/O EQUICLAIM		10,598.53
WINDUSTRIAL		10,370.20
JOSEPH MERRITT & COMPANY, INC		10,064.48
PC RICHARD & SON		10,003.00

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	9/30/2021			22	37
Item	Total	CCNH	RHNS	Chronic Disease Hospital		
6. Maintenance & Operation of Plant						
a. Repairs & Maintenance	\$ 1,748,548	1,244,149	373,364	131,035		
b. Heat	\$ 332,308	228,023	80,449	23,836		
c. Light & Power	\$ 349,684	239,946	84,656	25,082		
d. Water	\$ 156,240	107,397	37,679	11,164		
e. Equipment Lease <i>(Provide detail on page 6)</i>	\$					
f. Other <i>(itemize)</i> See Attached Schedule	\$ 171,798	119,956	39,040	12,802		
6g. Total Maint. & Operating Expense (6a - 6f)	\$ 2,758,578	1,939,471	615,188	203,919		
7. Depreciation <i>(complete schedule page 23*)</i>						
a. Land Improvements	\$ 154,567	112,658	31,244	10,665		
b. Building & Building Improvements	\$ 877,760	567,427	250,971	59,362		
c. Non-Movable Equipment	\$ 60,329	41,391	14,608	4,330		
d. Movable Equipment	\$ 144,594	99,205	35,011	10,378		
*7e. Total Depreciation Costs (7a + b + c + d)	\$ 1,237,250	820,681	331,834	84,735		
8. Amortization <i>(Complete att. Schedule Page 24*)</i>						
a. Organization Expense	\$					
b. Mortgage Expense	\$ (5,004)		(5,004)			
c. Leasehold Improvements	\$					
d. Other <i>(Specify)</i>	\$					
*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	\$ 131,754		131,754			
b. Real estate taxes paid by lessor	\$					
c. Personal property taxes	\$ 5,698		5,698			
11. Total Property Expenses (7e + 8e + 9 + 10)	\$ 1,369,698	820,681	464,282	84,735		

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

Depreciation Schedule

Name of Facility Masonicare Health Center		License No. 119-C			Report for Year Ended 9/30/2021			Page 23	of 37				
Property Item	Historical Cost Exclusive of Land	Less Salvage Value	Cost to Be Depreciated	Accumulated Depreciation to Beginning of Year's Operations	Method of Computing Depreciation	Useful Life	Depreciation for This Year	Totals					
A. Land Improvements													
1. Acquired prior to this report period	4,110,471		4,110,471	3,347,179	S/L	Various	165,294						
2. Disposals (attach schedule)													
3. Acquired during this report period (attach schedule)	24,110		24,110		S/L	Various	1,607						
A-4. Subtotal								166,901					
B. Building and Building Improvements													
1. Acquired prior to this report period	70,999,916		70,999,916	51,137,764	S/L	Various	1,483,936						
2. Disposals (attach schedule)	(19,844)		(19,844)	(19,844)									
3. Acquired during this report period (attach schedule)	397,435		397,435		S/L	Various	35,049						
B-4. Subtotal								1,518,985					
C. Non-Movable Equipment													
1. Acquired prior to this report period	3,841,492		3,841,492	3,400,901	S/L	Various	89,950						
2. Disposals (attach schedule)													
3. Acquired during this report period (attach schedule)													
C-4. Subtotal								89,950					
D. Movable Equipment													
1. Motor Vehicles (Specify name, model and year of each vehicle)	Is a mileage logbook maintained?		Date of Acquisition		Historical Cost Exclusive of Land	Less Salvage Value	Cost to Be Depreciated	Accumulated Depreciation to Beginning of Year's Operations	Method of Computing Depreciation	Useful Life	Depreciation for This Year	Totals	
	Yes	No	Month	Year									
a. Acquired prior to 2018	X		Var.	Var.	342,301		342,301	300,236	S/L	Various	13,886		
b.													
c.													
d.													
2. Movable Equipment			Var.	Var.	13,521,137		13,521,137	13,233,670	S/L	Various	177,606		
			Var.	Var.	(62,887)		(62,887)	(43,202)					
			Var.	Var.	140,155		140,155		S/L	Various	24,094		
D-3. Subtotal												215,586	
E. Total Depreciation													1,991,422

Schedule of Land Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
8/31/2021	Fountain Replacement	\$ 12,888	15	\$ 859
8/31/2021	Replace Fencing	11,221	15	748
Total additions for Land Improvements		\$ 24,110		\$ 1,607 *
Deletions:				
Total deletions for Land Improvements		\$ -		\$ - **

*Ties to Page 23, Line A3

**Ties to Page 23, Line A2

Schedule of Building Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
8/31/2021	Johnson Sprinkler Pipes	\$ 67,000	15	\$ 4,467
8/31/2021	Heating Pipe Replacement	22,085	15	1,472
8/31/2021	Admin Office Refurbishment	17,006	10	1,701
8/31/2021	Loading Dock Leveler	10,952	10	1,095
8/31/2021	Exhaust Fan Main Kitchen	5,964	10	596
8/31/2021	Water Pipe System	150,852	15	10,057
8/31/2021	Stock Carpet for KBH	13,696	5	2,739
8/31/2021	Cooling Tower	19,620	10	1,962
8/31/2021	ANJ Tube Bundle Replacement	26,770	10	2,677
8/31/2021	Tub Replacement #303	7,350	10	735
8/31/2021	Carpet Wright / Johnson	26,000	5	5,200
8/31/2021	Mixing Valves Wright/Johnson	19,990	15	1,333
8/31/2021	ECS Controller	10,150	10	1,015
Total additions for Building Improvements		\$ 397,435		\$ 35,049 *
Deletions:				
12/1/2006	REPAIR OF GIF-140 ENDOSCOPE	\$ (8,300)		
1/1/2008	REPAIR OF COLONOSCOPE MODEL CF140L	(3,244)		
7/1/2005	REPAIR OF COLONOSCOPE MODEL CF140L	(8,300)		
Total deletions for Building Improvements		\$ (19,844)		\$ - **

*Ties to Page 23, Line B3

**Ties to Page 23, Line B2

Schedule of Non-Movable Equipment Acquired during this report period

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

Total deletions for Non-Movable Equipment		\$	-	\$ - **

*Ties to Page 23, Line C3

**Ties to Page 23, Line C2

Amortization Schedule*

Name of Facility Masonicare Health Center			License No. 119-C		Report for Year Ended 9/30/2021			Page 24	of 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		B		(5,004)	
2.									
3.									
B-4. Subtotal									(5,004)
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									(5,004)

* 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.

Description	Useful Life	Acquisition Date	Cost	Cost To Be Depreciated	Method	2018 Accum Depreciation	2019* Depreciation	2019 Accum Depreciation	2020* Depreciation	2020 Accum Depreciation	2021* Depreciation	2021 Accum Depreciation
Land Improvements Prior Period Acq. (Per 9/30/2019 Cost Report)	Various	Various	4,109,083	4,109,083	S/L	3,003,834	172,891	3,176,725	170,361	3,347,086	165,201	3,512,287
9/30/2020 Asset Transer In LOT 2850 SQ FT PLAYGROUND	15	8/31/2020	1,388	1,388	S/L	-	-	-	93	93	93	185
9/30/2021 Asset Additions Fountain Replacement	15	8/31/2021	12,888	12,888	S/L	-	-	-	-	-	859	859
Replace Fencing	15	8/31/2021	11,221	11,221	S/L	-	-	-	-	-	748	748
Total Land Improvements			4,134,581	4,134,581		3,003,834	172,891	3,176,725	170,454	3,347,179	166,901	3,514,080

Description	Useful Life	Acquisition Date	Cost	Cost To Be Depreciated	Method	2018 Accum Depreciation	2019* Depreciation	2019 Accum Depreciation	2020* Depreciation	2020 Accum Depreciation	2021* Depreciation	2021 Accum Depreciation
Building Improvements Prior Period Acq. (Per 9/30/2019 Cost Report)	Various	Various	70,867,310	70,867,310	S/L	47,871,717	1,585,362	49,457,079	1,649,102	51,106,181	1,452,353	52,558,534
9/30/2020 Asset Additions/Tranfers												
RENOVATE FOOD HANDLE SINK	10	8/31/2020	211	211	S/L	-	-	-	21	21	21	42
CONSTRUCTION CHILD DEVELOPMENT	15	8/31/2020	150,687	150,687	S/L	-	-	-	10,046	10,046	10,046	20,092
ROOF	20	8/31/2020	14,186	14,186	S/L	-	-	-	709	709	709	1,419
SIDING	15	8/31/2020	9,027	9,027	S/L	-	-	-	602	602	602	1,204
FLOOR COVERING	15	8/31/2020	8,382	8,382	S/L	-	-	-	559	559	559	1,118
PAINTING	15	8/31/2020	9,027	9,027	S/L	-	-	-	602	602	602	1,204
EXTERIOR VESTIBULE ENTRANCE	15	8/31/2020	1,969	1,969	S/L	-	-	-	131	131	131	263
Carpeting - Preschool	15	8/31/2020	1,500	1,500	S/L	-	-	-	100	100	100	200
Johnson apts decks	15	11/20/2019	21,600	21,600	S/L	-	-	-	1,440	1,440	1,440	2,880
Renovation Walker Dorm Marketing	15	9/30/2019	11,783	11,783	S/L	-	-	-	786	786	786	1,571
HVAC & PLUMBING	15	8/31/2020	52,756	52,756	S/L	-	-	-	3,517	3,517	3,517	7,034
ELECTRICAL SYSTEM	15	8/31/2020	52,240	52,240	S/L	-	-	-	3,483	3,483	3,483	6,965
SEWERAGE	20	8/31/2020	32,860	32,860	S/L	-	-	-	1,643	1,643	1,643	3,286
TELEPHONE SYSTEM	10	8/31/2020	4,854	4,854	S/L	-	-	-	485	485	485	971
ELECTRIC BASEBOARD HEATERS	10	8/31/2020	5,000	5,000	S/L	-	-	-	500	500	500	1,000
FIRE CONTROL UPGRADE	15	8/31/2020	2,188	2,188	S/L	-	-	-	146	146	146	292
AIR SURVEY DAYCARE	15	8/31/2020	1,400	1,400	S/L	-	-	-	93	93	93	187
ELECTRICAL SYSTEM	15	8/31/2020	559	559	S/L	-	-	-	37	37	37	75
PLUMBING INSTALL SINK	15	8/31/2020	770	770	S/L	-	-	-	51	51	51	103
SINK CABINET UNIT	15	8/31/2020	215	215	S/L	-	-	-	14	14	14	29
SINK INSTALL	15	8/31/2020	815	815	S/L	-	-	-	54	54	54	109
WINDOWS FOR DAYCARE	20	8/31/2020	566	566	S/L	-	-	-	28	28	28	57
CARPETING	10	8/31/2020	2,500	2,500	S/L	-	-	-	250	250	250	500
INSTALLATION OF 2 PLAY STRUCTURES AT DAY	15	8/31/2020	8,975	8,975	S/L	-	-	-	598	598	598	1,197
TRANE VARI TRAC ZONE SYSTEM FOR DAYCARE	15	8/31/2020	7,850	7,850	S/L	-	-	-	523	523	523	1,047
CUSHIONING TILES TO WADDLER PLAY AREA	5	8/31/2020	8,800	8,800	S/L	-	-	-	1,760	1,760	1,760	3,520
CABINETS AND FORMICA FOR TODDLER ROOM	10	8/31/2020	2,677	2,677	S/L	-	-	-	268	268	268	535
CABINETS AND FORMICA FOR PRESCHOOL ROOM	10	8/31/2020	1,676	1,676	S/L	-	-	-	168	168	168	335
REMOVE AND REPLACE CABINETS	5	8/31/2020	2,766	2,766	S/L	-	-	-	553	553	553	1,107
REPLACE DAYCARE BATHROOM FLOOR	10	8/31/2020	1,296	1,296	S/L	-	-	-	130	130	130	259
REMOVAL AND INSTALLATION OF NEW TUFF TIM	10	8/31/2020	5,050	5,050	S/L	-	-	-	505	505	505	1,010
UNDERGROUND DRAINAGE FOR DAYCARE CENTER	15	8/31/2020	26,903	26,903	S/L	-	-	-	1,794	1,794	1,794	3,587
Unknown Minor Variance	5	8/31/2020	(70)	(70)	S/L	-	-	-	(14)	(14)	(14)	(28)
9/30/2020 Asset Retirements/Transfer/Reveral of Duplicates												
WALLCOVERING	N/A	8/26/2020	(243)	(243)	S/L	-	-	-	-	-	-	-
WALLCOVERING	N/A	8/26/2020	(1,040)	(1,040)	S/L	-	-	-	-	-	-	-
FLOOR COVERING	N/A	8/26/2020	(320)	(320)	S/L	-	-	-	-	-	-	-
WALLCOVERING ADDITIONAL	N/A	8/26/2020	(34)	(34)	S/L	-	-	-	-	-	-	-
WALLCOVERING	N/A	8/26/2020	(1,321)	(1,321)	S/L	-	-	-	-	-	-	-
RENOVATE REPAINT RADIO	N/A	8/26/2020	(232)	(232)	S/L	-	-	-	-	-	-	-
INTERIOR PARTITIONS X-RAY	N/A	8/26/2020	(58,435)	(58,435)	S/L	-	-	-	-	-	-	-
PLUMBING SYSTEM RENOVATE X-RAY	N/A	8/26/2020	(21,039)	(21,039)	S/L	-	-	-	-	-	-	-
HVAC RENOVATE X-RAY	N/A	8/26/2020	(41,748)	(41,748)	S/L	-	-	-	-	-	-	-
ELECTRICAL RENOVATE X-RAY	N/A	8/26/2020	(47,063)	(47,063)	S/L	-	-	-	-	-	-	-
SPRINKLER SYS RENOVATE X-RAY	N/A	8/26/2020	(6,959)	(6,959)	S/L	-	-	-	-	-	-	-
SECOND FLOOR ULTRASOUND ROOM.WALLPAPER A	N/A	8/26/2020	(2,025)	(2,025)	S/L	-	-	-	-	-	-	-

CORRIDOR TO SECOND FLOOR X-RAY ROOM:WALL	N/A	8/26/2020	(3,350)	(3,350)	S/L	-	-	-	-	-	-	-	-
STURGES X-RAY AREA:WALLPAPER AND PAINT	N/A	8/26/2020	(2,154)	(2,154)	S/L	-	-	-	-	-	-	-	-
HANDRAILS	N/A	8/26/2020	(2,037)	(2,037)	S/L	-	-	-	-	-	-	-	-
REPLACE CEILINGS AND LIGHTING RADIOLOGY	N/A	8/26/2020	(18,354)	(18,354)	S/L	-	-	-	-	-	-	-	-
STURGES IMAGING ROOM	N/A	8/26/2020	(18,670)	(18,670)	S/L	-	-	-	-	-	-	-	-
CABINETS AND COUNTER TOPS ROOM 207	N/A	8/26/2020	(5,130)	(5,130)	S/L	-	-	-	-	-	-	-	-
CONDENSING UNIT	N/A	8/26/2020	(2,300)	(2,300)	S/L	-	-	-	-	-	-	-	-
VINYL FLOORING FOR OFFICE AND TWO STORAG	N/A	8/26/2020	(6,395)	(6,395)	S/L	-	-	-	-	-	-	-	-
Seclusion Room Sturges	N/A	8/26/2020	(44,650)	(44,650)	S/L	-	-	-	-	-	-	-	-
Air Handling Wooster 2&3	N/A	8/26/2020	(34,915)	(34,915)	S/L	-	-	-	-	-	-	-	-
9/30/2021 Asset Additions													
Johnson Sprinkler Pipes	15	8/31/2021	67,000	67,000	S/L	-	-	-	-	-	-	4,467	4,467
Heating Pipe Replacement	15	8/31/2021	22,085	22,085	S/L	-	-	-	-	-	-	1,472	1,472
Admin Office Refurbishment	10	8/31/2021	17,006	17,006	S/L	-	-	-	-	-	-	1,701	1,701
Loading Dock Leveler	10	8/31/2021	10,952	10,952	S/L	-	-	-	-	-	-	1,095	1,095
Exhaust Fan Main Kitchen	10	8/31/2021	5,964	5,964	S/L	-	-	-	-	-	-	596	596
Water Pipe System	15	8/31/2021	150,852	150,852	S/L	-	-	-	-	-	-	10,057	10,057
Stock Carpet for KBH	5	8/31/2021	13,696	13,696	S/L	-	-	-	-	-	-	2,739	2,739
Cooling Tower	10	8/31/2021	19,620	19,620	S/L	-	-	-	-	-	-	1,962	1,962
ANJ Tube Bundle Replacement	10	8/31/2021	26,770	26,770	S/L	-	-	-	-	-	-	2,677	2,677
Tub Replacement #303	10	8/31/2021	7,350	7,350	S/L	-	-	-	-	-	-	735	735
Carpet Wright / Johnson	5	8/31/2021	26,000	26,000	S/L	-	-	-	-	-	-	5,200	5,200
Mixing Valves Wright/Johnson	15	8/31/2021	19,990	19,990	S/L	-	-	-	-	-	-	1,333	1,333
ECS Controller	10	8/31/2021	10,150	10,150	S/L	-	-	-	-	-	-	1,015	1,015
9/30/2021 Asset Disposals													
REPAIR OF GIF-140 ENDOSCOPE	N/A	12/1/2006	(8,300)	(8,300)	S/L	-	-	-	-	-	-	-	(8,300)
REPAIR OF COLONOSCOPE MODEL CF140L	N/A	1/1/2008	(3,244)	(3,244)	S/L	-	-	-	-	-	-	-	(3,244)
REPAIR OF COLONOSCOPE MODEL CF140L	N/A	7/1/2005	(8,300)	(8,300)	S/L	-	-	-	-	-	-	-	(8,300)

Total Building Improvements

71,377,507 71,377,507 47,871,717 1,585,362 49,457,079 1,680,685 51,137,764 1,518,985 52,636,905

Description	Useful Life	Acquisition Date	Cost	Cost To Be Depreciated	Method	2018 Accum Depreciation	2019* Depreciation	2019 Accum Depreciation	2020* Depreciation	2020 Accum Depreciation	2021* Depreciation	2021 Accum Depreciation
Non Movable Equipment												
Prior Period Acq. (Per 9/30/2019 Cost Report)	Various	Various	3,750,685	3,750,685	S/L	3,100,924	123,160	3,224,084	168,984	3,393,068	82,117	3,475,185
9/30/2020 Asset Additions/Transfers												
Laundry Room Heating Coil	15	3/10/2020	12,675	12,675	S/L	-	-	-	845	845	845	1,690
CABINETS & CASEWORK	15	8/31/2020	11,806	11,806	S/L	-	-	-	774	774	774	1,547
HVAC SYSTEM DAYCARE CENTER	15	8/31/2020	14,765	14,765	S/L	-	-	-	984	984	984	1,969
LOT CABINETS OFFICE	15	8/31/2020	446	446	S/L	-	-	-	30	30	30	59
AUTOMATIC RETRACTABLE SUN SHELTER	10	8/31/2020	4,313	4,313	S/L	-	-	-	431	431	431	863
AWNING FOR INFANT/WADDLER PLAY AREA	10	8/31/2020	4,960	4,960	S/L	-	-	-	496	496	496	992
PLAY STRUCTURE FOR PRESCHOOL AREA	15	8/31/2020	13,905	13,905	S/L	-	-	-	927	927	927	1,854
PLAY STRUCTURE FOR TODDLER AREA	15	8/31/2020	8,973	8,973	S/L	-	-	-	598	598	598	1,196
RHINO DINO, HORSE AND BIRD TUFF RIDERS	15	8/31/2020	1,698	1,698	S/L	-	-	-	113	113	113	226
GENERATOR FOR DAYCARE CENTER	15	8/31/2020	39,522	39,522	S/L	-	-	-	2,635	2,635	2,635	5,270
9/30/2020 Asset Retirements/Transfer/Reveral of Duplicates												
TUBEMOUNT CEILING PICKER	N/A	8/26/2020	(7,500)	(7,500)	S/L	-	-	-	-	-	-	-
IMAGE INTENSIFIER PICKER	N/A	8/26/2020	(5,500)	(5,500)	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	(183)	(183)	S/L	-	-	-	-	-	-	-
CAB STORAGE WALL 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 KIT	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	-	-	-	-	-	-	-
Total Non Movable Equipment			3,841,492	3,841,492		3,100,924	123,160	3,224,084	176,817	3,400,901	89,950	3,490,851

Description	Useful Life	Acquisition Date	Cost	Cost To Be Depreciated	Method	2018 Accum Depreciation	2019* Depreciation	2019 Accum Depreciation	2020* Depreciation	2020 Accum Depreciation	2021* Depreciation	2021 Accum Depreciation
Motor Vehicles												
Prior Period Acq. (Per 9/30/2019 Cost Report)	Various	Various	342,301	342,301	S/L	272,464	13,886	286,350	13,886	300,236	13,886	314,122
Total Motor Vehicles			342,301	342,301		272,464	13,886	286,350	13,886	300,236	13,886	314,122

Description	Useful Life	Acquisition Date	Cost	Cost To Be Depreciated	Method	2018 Accum Depreciation	2019* Depreciation	2019 Accum Depreciation	2020* Depreciation	2020 Accum Depreciation	2021* Depreciation	2021 Accum Depreciation
Movable Equipment												
Prior Period Acq. (Per 9/30/2019 Cost Report)	Various	Various	14,072,959	14,072,959	S/L	12,828,172	310,737	13,138,909	91,522	13,230,431	174,367	13,404,798
9/30/2020 Asset Additions												
Ice Machines	5	2/5/2020	9,397	9,397	S/L	-	-	-	1,879	1,879	1,879	3,759
Monitor	3	9/30/2019	201	201	S/L	-	-	-	67	67	67	134
SOFTWARE	3	8/31/2020	786	786	S/L	-	-	-	262	262	262	524
VIEWSONIC VA2037M 20" LED	3	8/31/2020	2,300	2,300	S/L	-	-	-	767	767	767	1,533
LAPTOP	3	8/31/2020	647	647	S/L	-	-	-	216	216	216	431
LAPTOP	3	8/31/2020	145	145	S/L	-	-	-	48	48	48	97
9/30/2020 Asset Retirements/Transfer/Reveral of Duplicates												
SOFTWARE	N/A	8/26/2020	(786)	(786)	S/L	-	-	-	-	-	-	-
SECT SHELVING STEEL 15SHELF	N/A	8/26/2020	(273)	(273)	S/L	-	-	-	-	-	-	-
PRINTER KODAK B 651930	N/A	8/26/2020	(178)	(178)	S/L	-	-	-	-	-	-	-
ILLUMINATOR FILM	N/A	8/26/2020	(571)	(571)	S/L	-	-	-	-	-	-	-
ADD COST ILLUMINATOR	N/A	8/26/2020	(48)	(48)	S/L	-	-	-	-	-	-	-
ILLUMINATOR 3BANK	N/A	8/26/2020	(357)	(357)	S/L	-	-	-	-	-	-	-
CHAIR SIDE UPH	N/A	8/26/2020	(70)	(70)	S/L	-	-	-	-	-	-	-
CHAIR SECRETARIAL	N/A	8/26/2020	(170)	(170)	S/L	-	-	-	-	-	-	-
CHAIR SIDE UPH	N/A	8/26/2020	(70)	(70)	S/L	-	-	-	-	-	-	-
CHAIR SWIVEL ARM	N/A	8/26/2020	(210)	(210)	S/L	-	-	-	-	-	-	-
STAND TW	N/A	8/26/2020	(162)	(162)	S/L	-	-	-	-	-	-	-
CREDENZA	N/A	8/26/2020	(320)	(320)	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 9/30/2021	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	532				
6. Square Footage	487,433				
7. Acquisition Cost					
a. Land					
b. Building					
Part B - Owner and Related Parties		1st Mortgage	2nd Mortgage	3rd Mortgage	4th 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 9/30/21	15,331,481				
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	9/30/2021			26	37
Item		Total	CCNH	RHNS	Chronic Disease Hospital		
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		256,447		256,447			
12 B7. Total Building Interest Expense (A1 - A4 + B5)		\$ 256,447		256,447			

(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		9/30/2021			27	37
Item				Total	CCNH	RHNS	Chronic Disease Hospital	
Subtotals Brought Forward:				256,447		256,447		
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)				\$ 256,447		256,447		
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)				\$ 513,609	374,364	103,808	35,437	
Liability, Director, Crime & Other Insurance								
14d. Total Insurance Expenditures (14a + b + c)				\$ 513,609	374,364	103,808	35,437	
15. Total All Expenditures (A-13 thru C-14)				\$ 48,727,179	35,933,909	5,013,829	7,779,441	

D. Adjustments to Statement of Expenditures

Name of Facility Masonicare Health Center				License No. 119-C	Report for Year Ended 9/30/2021	Page 28	of 37
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	Chronic Disease Hospital
Page 10 - Salaries and Wages							
1.			Outpatient Service Costs	\$			
2.			Salaries not related to Resident Care	\$			
3.			Occupational Therapy	\$			
4.			Other - See attached Schedule	\$			
Page 13 - Professional Fees							
5.			Resident Care Physicians **	\$			
6.			Occupational Therapy	\$			
7.			Other - See attached Schedule	\$			
Pages 15 & 16 - Administrative and General							
8.			Discriminatory Benefits	\$			
9.			Bad Debts	\$			
10.			Accounting	\$			
10a.	15	1e	Legal	\$ 289,029	210,767	57,121	21,140
11.	30	IV 3	Telephone	\$ 6,555	4,813	387	1,355
12.	15	1h2	Cellular Telephone	\$ 9,584	6,986	1,937	661
13.			Life insurance premiums on the life of Owners, Partners, Operators	\$			
14.			Gifts, flowers and coffee shops	\$			
15.	15	1a9	Education expenditures to colleges or universities for tuition and related costs for owners and employees	\$ 4,615	3,411	301	903
16.			Travel for purposes of attending conferences or seminars outside the continental U.S. Other out-of-state travel in excess of one representative	\$			
17.			Automobile Expense (e.g. personal use)	\$			
18.	16	m2/3	Unallowable Advertising *	\$ 2,276	2,276		
19.			Income Tax / Corporate Business Tax	\$			
20.			Fund Raising / Contributions	\$			
21.	16	m12	Unallowable Management Fees	\$ 1,512,464	1,102,420	305,691	104,353
22.			Barber and Beauty	\$			
23.			Other - See attached Schedule	\$ 23,419	11,599	6,920	4,900
Page 18 - Dietary Expenditures							
24.	30	IV 1	Meals to employees, guests and others who are not residents	\$ 117,936	86,597	6,962	24,377
Page 19 - Laundry Expenditures							
25.			Laundry services to employees, guests and others who are not residents	\$			
Page 20 - Housekeeping Expenditures							
26.			Housekeeping services to employees, guests and others who are not residents	\$			
Subtotal (Items 1 - 26)				\$ 1,965,877	1,428,869	379,319	157,689

(Carry Subtotal forward to next page)

* All except "Help Wanted".

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

Masonicare Health Center
 9/30/2021
 Management Fee Disallowance

Page 28	Facility : Masonicare Health Center	License #:	Year End:	09/30/21							
Line	Description	Pg Ln Number	Alloc Code	G/L Amount	Reclass Amount	Adj. G/L Amount	CCH	RCH	CDH	Other	Alloc. Check
<u>21</u>	<u>Management Fee to Related Party</u>	<u>16</u> <u>1 m 12</u>									
	<u>Total Costs of Management Fee</u>	Pg Ln 16.1 m 12		2,939,631	0	2,939,631	1,984,148	550,187	187,816	217,480	2,939,631
	<u>Sub total</u>			<u>2,939,631</u>	<u>0</u>	<u>2,939,631</u>	<u>1,984,148</u>	<u>550,187</u>	<u>187,816</u>	<u>217,480</u>	<u>2,939,631</u>
Max Allowable Amount = \$9.11 (2020) * 1.0150 (2021 CPI (WP J.01a)) = \$9.25 (2021 Allowable)											
9.24665											
				Max Allowable	\$	9.25	881,729	244,496	83,463		
				Total Disallowance			<u>\$ 1,102,420</u>	<u>\$ 305,691</u>	<u>\$ 104,353</u>		

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

Name of Facility			License No.	Report for Year Ended	Page	of	
Masonicare Health Center			119-C	9/30/2021	29	37	
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	Chronic Disease Hospital
Subtotals Brought Forward				\$ 1,965,877	1,428,869	379,319	157,689
Page 20 - Resident Care Supplies ***							
27.			Prescription Drugs	\$			
28.	20	5d	Ambulance/Limousine	\$ 17,862	1,649		16,213
29.			X-rays, etc	\$			
30.			Laboratory	\$			
31.			Medical Supplies	\$			
32.			Oxygen (non emergency)	\$			
33.			Occupational Therapy	\$			
34.			Other - See Attached Schedule	\$ 1,270,622	1,235,316	521	34,785
Page 22 - Maintenance and Property							
35.			Excess Movable Equipment Depreciation See Attached Schedule	\$			
36.			Depreciation on Unallowable Motor Vehicles	\$			
37.			Unallowable Property and Real Estate Taxes	\$			
38.			Rental of Building Space or Rooms	\$			
39.			Other - See Attached Schedule	\$ (5,004)		(5,004)	
Page 27 - Insurance							
40.			Mortgage Insurance	\$			
41.			Property Insurance	\$			
Other - Miscellaneous							
42.			Other - Indirect	\$ 175,439	149,389	19,249	6,801
43.			Interest Income on Account Rec.	\$			
44.			Other - Miscellaneous Administrative	\$			
45.			Management Fees Direct	\$			
46.			Management Fees Indirect	\$			
47.			Other - Direct	\$ 27,318	19,911	5,522	1,885
Not For Profit Providers Only							
48.			Building/Non Movable Eq. Depreciation Unallowable Building Interest - See Attached Schedule	\$ 85,455	85,455		
49. Total Amount of Decrease (Items 1 - 48)				\$ 3,537,569	2,920,589	399,607	217,374

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

Total Unallowable Building Interest			\$ 85,455	\$ -	\$ -

Masonicare Health Center
 9/30/2021
 Billable Medical Supplies

Page 28	Facility : Masonicare Health Center	License #: 1020-C					Year End:			09/30/21	
Line	Description	Pg Ln Number	Alloc Code	G/L Amount	Reclass Amount	Adj. G/L Amount	CCH	RCH	CDH	Other	Alloc. Check
<hr/>											
<u>21</u>											
		Pg Ln									
	Patient Billable Supplies	20 5C		26,903		26,903	26,903				26,903
	Patient Billable Supplies	20 5C		6,206		6,206	6,206				6,206
	Patient Billable Supplies	20 5C		15,814		15,814	15,814				15,814
	Patient Billable Supplies	20 5C		120,386		120,386	120,386				120,386
	Patient Billable Supplies	20 5C		2,039		2,039	2,039				2,039
	Patient Billable Supplies	20 5C		946		946	946				946
	Patient Billable Supplies	20 5C		68,501		68,501	68,501				68,501
	Patient Billable Supplies	20 5C		89,309		89,309	89,309				89,309
	Patient Billable Supplies	20 5C		97,487		97,487	97,487				97,487
	Patient Billable Supplies	20 5C		65,131		65,131	65,131				65,131
	Patient Billable Supplies	20 5C		0		0			0		0
	Patient Billable Supplies	20 5C		0		0			0		0
	Patient Billable Supplies	20 5C		29,796		29,796			29,796		29,796
	Patient Billable Supplies	20 5C		4,989		4,989			4,989		4,989
	Patient Billable Supplies	20 5C		521		521		521			521
	Disallowance			528,028	0	528,028	492,722	521	34,785	0	528,028

Masonicare Health Center
 9/30/2021
 Interest Expense Disallowance

c

Page 29	Facility : Masonic Healthcare Center	License #:	Year End: 09/30/21									
Line	Description	Pg Ln Number	Alloc Code	G/L Amount	Reclass Amount	Adj G/L Amount	CCH	RHNS	RCH	CDH	Alloc Check	
49	Other	26										
		12 B 5										
<u>Offset of Interest Expense and Interest Income</u>												
	MHC WRIGHT RESIDENC INT EXP-BOND-CHEFA SER A	26.12 B 5	13			0	0	0	0	0	0	
100-130-79	MHC WRIGHT RESIDENC SERIES C INTEREST	26.12 B 5	13		256,447	256,447	0	0	256,447	0	256,447	
	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	256,447	256,447	0	0	256,447	0	256,447
	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	0	0	85,455	0	85,455	
		To Pg Ln										
		29.49				0	0	0	0	85,455	0	85,455

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

F. Statement of Revenue

Name of Facility	License No.	Report for Year Ended			Page	of
Masonicare Health Center	119-C	9/30/2021			30	37
Item	Total	CCNH	RHNS	Chronic Disease Hospital		
I. Resident Room, Board & Routine Care Revenue						
1. a. Medicaid Residents (<i>CT only</i>)	\$ 39,178,222	35,718,004	3,081,205	379,013		
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>)	\$ 11,677,182	4,505,897		7,171,285		
b. Medicare Room and Board Contractual Allowance **	\$					
4. a. Private-Pay Residents and Other	\$ 17,117,967	9,960,662	309,191	6,848,114		
b. Private-Pay Room and Board Contractual Allowance **	\$					
II. Other Resident Revenue						
1. a. Prescription Drugs - Medicare	\$ 562,912	270,451		292,461		
b. Prescription Drugs - Medicare Contractual Allowance **	\$					
c. Prescription Drugs - Non-Medicare	\$ 575,277	309,099		266,178		
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	\$ 550,051	549,989		62		
b. Physical Therapy - Medicare Contractual Allowance **	\$					
c. Physical Therapy - Non-Medicare	\$					
d. Physical Therapy - Non-Medicare Contractual Allowance **	\$					
4. a. Speech Therapy - Medicare	\$ 203,814	203,814				
b. Speech Therapy - Medicare Contractual Allowance **	\$					
c. Speech Therapy - Non-Medicare	\$ 167,400	167,400				
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	\$ (3,106,130)	(1,005,426)	45,302	(2,146,006)		
b. Other (<i>Specify</i>) - Non-Medicare	\$ (25,459,442)	(19,103,400)	(626)	(6,355,416)		
III. Total Resident Revenue (Section I. thru Section II.)	\$ 41,467,253	31,576,490	3,435,072	6,455,691		
IV. Other Revenue*						
1. Meals sold to guests, employees & others	\$ 117,936	86,597	6,962	24,377		
2. Rental of rooms to non-residents	\$					
3. Telephone	\$ 6,555	4,813	387	1,355		
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>)	\$ 184,176	155,757	21,015	7,404		
V. Total Other Revenue (1 thru 8)	\$ 308,667	247,167	28,364	33,136		
VI. Total All Revenue (III + V)	\$ 41,775,920	31,823,657	3,463,436	6,488,827		

* 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.

G. Balance Sheet

Name of Facility	License No.	Report for Year Ended	Page	of
Masonicare Health Center	119-C	9/30/2021	31	37
Account			Amount	
Assets				
A. Current Assets				
1. Cash (on hand and in banks)			\$	359,894
2. Resident Accounts Receivable (Less Allowance for Bad Debts)			\$	7,496,715
3. Other Accounts Receivable (Excluding Owners or Related Parties)			\$	3,379
4. Inventories			\$	40,005
5. Prepaid Expenses			\$	257,395
a. _____				
b. _____				
c. _____				
d. See Schedule		257,395		
6. Interest Receivable			\$	
7. Medicare Final Settlement Receivable			\$	
8. Other Current Assets (itemize)			\$	997,128

See Schedule		997,128		
A-9. Total Current Assets (Lines A1 thru 8)			\$	9,154,516
B. Fixed Assets				
1. Land			\$	
2. Land Improvements	*Historical Cost	4,134,581	\$	620,501
	Accum. Depreciation	3,514,080		
	Net			
3. Buildings	*Historical Cost	71,377,507	\$	18,740,602
	Accum. Depreciation	52,636,905		
	Net			
4. Leasehold Improvements	*Historical Cost		\$	
	Accum. Depreciation			
	Net			
5. Non-Movable Equipment	*Historical Cost	3,841,492	\$	350,641
	Accum. Depreciation	3,490,851		
	Net			
6. Movable Equipment	*Historical Cost	13,598,405	\$	206,237
	Accum. Depreciation	13,392,168		
	Net			
7. Motor Vehicles	*Historical Cost	342,301	\$	28,179
	Accum. Depreciation	314,122		
	Net			
8. Minor Equipment-Not Depreciable			\$	
9. Other Fixed Assets (itemize)			\$	(118,478)
CR vs FS NBV		(118,478)		
See Schedule				
B-10. Total Fixed Assets (Lines B1 thru 9)			\$	19,827,682

* 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	\$ 72,090
31	A5	MHC Prepaid-Dues	8,575
31	A5	MHC Prepaid-Rent-Security Deposits	2,363
31	A5	MHC Prepaid Expenses-IBSS/Morrison	176,199
31	A5	MHC-Security Deposit YMCA	(1,832)
Total Prepaid Expenses			\$ 257,395

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

Page Ref	Line Ref	Description	
31	A8	MHC Outside Laundry Service	\$ 8,087
31	A8	MHC Intercompany -SI M/MHC	(8,973)
31	A8	MHC Insurance Payments	(835)
31	A8	MHC Personal Funds Receivable	17,160
31	A8	MHC Capital Purchases	981,680
Total Other Current Assets (Itemize)			\$ 997,128

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

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

Schedule of Other Assets Page 32 Line D7

Page Ref	Line Ref	Description	
Total Other Assets			\$ -

Schedule of Notes Payable (Itemize) Page 33 Line A2

Page Ref	Line Ref	Description	
Total Notes Payable			\$ -

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

Page Ref	Line Ref	Description	
33	A12	MHC Accrued Liabilities	\$ 44,801
33	A12	MHC Johnson Real Estate Taxes	(17,296)
33	A12	MHC Hawkins Real/Property Taxes	(18,737)
33	A12	MHC Wright Real Estate Taxes	(31,666)
33	A12	MHC Refunds	(8,759)
33	A12	MHC Accrued/Provision Tax	316,003
33	A12	MHC Accrued/Auditing Fees	24,565
33	A12	MHC CT Income Tax Withheld	41,599
33	A12	MHC Prepaid Legal	(414)
33	A12	MHC Security Dep-Wells	12,664
33	A12	MHC Security Deposit-Accrued Inter	330
33	A12	MHC Security Deposit-Hawkins Apts	85,123
33	A12	MHC Security Dep Johnson Apt	98,067
33	A12	MHC -Deferred Revenue Covid	818,985
33	A12	MHC Applied Income Liability	6,350
33	A12	MHC Personal Funds Liability	308,350
Total Other Current Liabilities (Itemize)			\$ 1,680,117

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	9/30/2021	32	37
Account				Amount	
Total Brought Forward:				\$	28,982,198
C. Leasehold or like property recorded for Equity Purposes.					
1. Land					
2. Land Improvements					
*Historical Cost _____					
Accum. Depreciation _____				Net	
3. Buildings					
*Historical Cost _____					
Accum. Depreciation _____				Net	
4. Non-Movable Equipment					
*Historical Cost _____					
Accum. Depreciation _____				Net	
5. Movable Equipment					
*Historical Cost _____					
Accum. Depreciation _____				Net	
6. Motor Vehicles					
*Historical Cost _____					
Accum. Depreciation _____				Net	
7. Minor Equipment-Not Depreciable					
C-8 Total Leasehold or Like Properties (C1 thru 7)					
D. Investment and Other Assets					
1. Deferred Deposits					
2. Escrow Deposits					
3. Organization Expense					
*Historical Cost _____					
Accum. Depreciation _____				Net	
4. Goodwill (Purchased Only)					
5. Investments Related to Resident Care (<i>itemize</i>)					

6. Loans to Owners or Related Parties (<i>itemize</i>)					
Name and Address		Amount	Loan Date		
_____		_____	_____		
7. Other Assets (<i>itemize</i>)					
Investments				1,346,657	
Rounding				(1)	
See Schedule					
D-8. Total Investments and Other Assets (Lines D1 thru 7)					
D-9. Total All Assets (Lines A9 + B10 + C8 + D8)					

* 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	9/30/2021	33	37
Account				Amount	
Liabilities					
A. Current Liabilities					
1. Trade Accounts Payable				\$	3,512,864
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>)				\$	848,757
5. Accrued Payroll (<i>Owners and/or Stockholders only</i>)				\$	
6. Accrued Payroll Taxes Payable				\$	1,408,501
7. Medicare Final Settlement Payable				\$	492,240
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>)				\$	1,680,117

See Schedule				1,680,117	
A-13. Total Current Liabilities (Lines A1 thru 12)				\$	7,942,479

* 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 9/30/2021	Page 34	of 37
Account				Amount	
Total Brought Forward:				7,942,479	
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>)					
			913,000	\$ 913,000	
MHC Asbestos Removal					
See Schedule					
B-5. Total Long-Term Liabilities (Lines B1 thru 4)					
\$ 913,000					
C. Total All Liabilities (Lines A-13 + B-5)					
\$ 8,855,479					


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	9/30/2021	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			\$	25,673,044
6. Gain or Loss for Period			\$	(4,199,669)
	10/1/2020	thru 9/30/2021		
7. Total Net Worth			\$	21,473,375
C. Total Reserves and Net Worth			\$	21,473,375
D. Total Liabilities, Reserves, and Net Worth			\$	30,328,854

H. Changes in Total Net Worth

Name of Facility	License No.	Report for Year Ended	Page	of
Masonicare Health Center	119-C	9/30/2021	36	37
Account			Amount	
A. Balance at End of Prior Period as shown on Report of 09/30/2020			\$	22,495,707
B. Total Revenue (From Statement of Revenue Page 30)			\$	51,074,783
C. Total Expenditures (From Statement of Expenditures Page 27)			\$	55,274,452
D. Net Income or Deficit			\$	(4,199,669)
E. Balance			\$	18,296,038
F. Additions				
1. Additional Capital Contributed (itemize)				
Total Expense Pg. 27 \$48,727,179				
Add: Non Reimb. 6,547,273				
Total Expense: \$55,274,452				
2. Other (itemize)				
Total Revenue Pg. 30 \$41,775,920				
Add: Non Reimb. 9,298,863				
Total Revenue: \$51,074,783				
Close out of Intercompany to Fund Balance 3,177,337				
F-3. Total Additions			\$	3,177,337
G. Deductions			\$	
1. Drawings of Owners/Operators/Partners (Specify)			\$	
Name and Address (No., City, State, Zip)		Title	Amount	
2. Other Withdrawings (Specify)			\$	
Purpose		Amount		
3. Total Deductions			\$	
H. Balance at End of Period			\$	21,473,375
				09/30/21

I. Preparer's/Reviewer's Certification

Name of Facility Masonicare Health Center	License No. 119-C	Report for Year Ended 9/30/2021	Page 37	of 37
<i>Check appropriate category</i>				
<input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH)	<input checked="" type="checkbox"/> Rest Home with Nursing Supervision only (RHNS)	<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 2/2/22	
Printed Name of Preparer Matthew S. Bovolack				
Address Address 555 Long Wharf Drive, New Haven, CT 06511			Phone Number 203-781-9600	
Contacted Person Regarding Additional Information Needed Regarding This Report Rob Leake			Phone Number 203-678-7865	
Contact Email Address Rleake@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 9/30/2021, 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 31, 2022

Annual Report of Long-Term Care Facility Cost Year 2021 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 6 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 7 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? *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 Pages 28 and/or 29 of the Annual Report?

Explanation: _____

Yes No

22. Has all required documentation been submitted to the Annual Report review and audit contractor?

Explanation: _____

Client: **Masonicare Heath Center of Wallingford**
 Engagement: **Medicaid - Masonicare Health Center 2021**
 Period Ending: **9/30/2021**
 Trial Balance: **A.01 - TB**

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2021			9/30/2021	9/30/2020
100-000-1010-10108	MHC Trustee For SS/SSI Payments	5,000.00			5,000.00	127.00
100-000-1010-10124	MHC Petty Cash	1,000.00			1,000.00	1,000.00
100-000-1010-10150	MHC Cash Drawer Pt	200.00			200.00	200.00
100-000-1015-10500	MHC Unbilled Receivable	990,905.00			990,905.00	1,641,000.00
100-000-1015-10506	MHC Unbilled Receivable - Johnson	(36.00)			(36.00)	0.00
100-000-1015-10508	MHC Accounts Receivable	7,604,723.00			7,604,723.00	9,237,105.00
100-000-1015-10512	MHC Accounts Receivable - Wright	190,113.00			190,113.00	272,866.00
100-000-1015-10514	MHC Accounts Receivable - Johnson	12,173.00			12,173.00	16,040.00
100-000-1015-10536	MHC Accounts Receiv-Unposted Cash	41,090.00			41,090.00	8,497.00
100-000-1015-10542	MHC A/R-Unposted Cash-Johnson Apt	3,379.00			3,379.00	0.00
100-000-1016-10600	MHC A/R Accrual Cred Balance	1,499,000.00			1,499,000.00	1,376,000.00
100-000-1016-10602	MHC Allowance For Bad Debts	(3,041,826.00)			(3,041,826.00)	(3,478,833.00)
100-000-1016-10616	MHC Allowance For Unbilled GMPP	281,783.00			281,783.00	106,307.00
100-000-1016-10622	MHC Accrued Title 19 Pending	(81,210.00)			(81,210.00)	(388,887.00)
100-000-1017-10530	MHC Other Accounts Receivable	0.00			0.00	(1,878.00)
100-000-1017-10700	MHC Refund Clearing	5,288.00			5,288.00	3,452.00
100-000-1017-10722	MHC Outside Laundry Service	8,087.00			8,087.00	8,288.00
100-000-1017-10723	MHC -General-Other Recei-YMCA RENT	0.00			0.00	(4,121.00)
100-000-1020-10204	MHC Inventory-Food	40,005.00			40,005.00	40,005.00
100-000-1025-11540	MHC Prepaid Postage-Meter	0.00			0.00	28,050.00
100-000-1025-11546	MHC Prepaid-Other Expenses	72,090.00			72,090.00	97,236.00
100-000-1025-11548	MHC Prepaid-Dues	8,575.00			8,575.00	8,575.00
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/Morrison	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	(8,973.00)			(8,973.00)	0.00
100-000-1033-14300	MHC -Investments-Inv Assets-	1,346,657.00			1,346,657.00	3,572,149.00
100-000-1035-13002	MHC Resident Personal Funds Mt Ban	65,623.00			65,623.00	65,602.00
100-000-1035-13004	MHC Cash On Hand	6,029.00			6,029.00	6,029.00
100-000-1035-13006	MHC TD Bank	276,754.00			276,754.00	199,055.00
100-000-1035-13008	MHC Insurance Payments	(835.00)			(835.00)	0.00
100-000-1035-13012	MHC Personal Funds Receivable	17,160.00			17,160.00	3,438.00
100-000-1045-15002	MHC Land Improvements	4,141,756.00			4,141,756.00	4,117,646.00
100-000-1045-15004	MHC Buildings	36,237,003.00			36,237,003.00	36,237,003.00
100-000-1045-15006	MHC Building Services	35,129,018.00			(719.00)	34,762,913.00
			RJE - 3	(719.00)		
100-000-1045-15010	MHC Fixed Equipment	3,844,826.00			3,844,826.00	3,844,826.00
100-000-1045-15012	MHC Major Movable Equipment	11,768,808.00			11,768,808.00	11,691,541.00
100-000-1045-15014	MHC Computer System/IT	2,354,446.00			719.00	2,342,959.00
			RJE - 3	719.00		
100-000-1045-15016	MHC Motor Vehicles	315,574.00			315,574.00	315,574.00
100-000-1046-15102	MHC Res For Depr-Land Improvement	(3,516,744.00)			(3,516,744.00)	(3,349,844.00)
100-000-1046-15108	MHC Res For Depr-Buildings	#####			#####	#####
100-000-1046-15110	MHC Res For Depr-Building Svcs	#####			#####	#####
100-000-1046-15112	MHC Res For Depr-Fixed Equipment	(3,491,919.00)			(3,491,919.00)	(3,401,968.00)
100-000-1046-15114	MHC Res For Depr-Major Moveable Eq	#####			#####	#####
100-000-1046-15116	MHC Res For Depr-Computer Sys/IT	(2,662,380.00)			(2,662,380.00)	(2,574,197.00)
100-000-1046-15118	MHC Res For Depr-Motor Vehicles	(291,462.00)			(291,462.00)	(288,390.00)
100-000-1047-11000	MHC Capital Purchases	981,689.00			981,689.00	288,307.00
100-000-2010-20000	MHC Accounts Payable-System	(2,531,384.00)			(2,531,384.00)	(2,855,202.00)
100-000-2010-20002	MHC Accounts Payable-Manual	850,556.00			850,556.00	948,120.00
100-000-2010-20008	MHC Accrued Credit Balances	(1,499,000.00)			(1,499,000.00)	(1,376,000.00)
100-000-2010-20044	MHC Accrued Liabilities	(44,804.00)			(44,804.00)	(45,628.00)
100-000-2010-20052	MHC Johnson Real Estate Taxes	17,296.00			17,296.00	16,811.00
100-000-2010-20054	MHC Hawkins Real/Property Taxes	18,737.00			18,737.00	17,794.00
100-000-2010-20056	MHC W right Real Estate Taxes	31,666.00			31,666.00	38,697.00
100-000-2010-20066	MHC Refunds	8,759.00			8,759.00	7,169.00
100-000-2010-20072	MHC Accrued-Provider Tax	(316,003.00)			(316,003.00)	(419,622.00)
100-000-2010-20080	MHC Accrued/Auditing Fees	(24,565.00)			(24,565.00)	(24,670.00)
100-000-2010-21130	MHC Accrued Leases	0.00			0.00	(49,247.00)
100-000-2015-20400	MHC Payroll-Liability	(178,869.00)			(178,869.00)	(198,953.00)
100-000-2015-20404	MHC FICA and Med Vac Acc	(47,235.00)			(47,235.00)	(58,531.00)
100-000-2015-20406	MHC Accrued-Severance	0.00			0.00	(134,740.00)
100-000-2015-20408	MHC Accrued Vacation	(616,697.00)			(616,697.00)	(765,133.00)
100-000-2015-20412	MHC Accrued FICA and Med (Sev)	0.00			0.00	(689.00)
100-000-2015-20414	MHC Accrued Benefits (Sev)	0.00			0.00	(435,347.00)
100-000-2015-20416	MHC Cancer Insurance	(321.00)			(321.00)	(360.00)
100-000-2015-20418	MHC Accident	(141.00)			(141.00)	(262.00)
100-000-2015-20420	MHC Universal Life	485.00			485.00	0.00
100-000-2015-20421	MHCC-Accrued Emp-Covid Fica	(1,290,397.00)			(1,290,397.00)	(882,210.00)
100-000-2015-20422	MHC Critical Illness Ins	(381.00)			(381.00)	(323.00)
100-000-2015-20424	MHC Loan 401K	(2,244.00)			(2,244.00)	(6,105.00)
100-000-2015-20428	MHC Accrued-SUI-State Umemploymt	0.00			0.00	(73,400.00)
100-000-2015-20430	MHC FICA	(37,106.00)			(37,106.00)	(97,914.00)

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2021			9/30/2021	9/30/2020
100-000-2015-20432 MHC FICA-Medicare		(8,718.00)			(8,718.00)	(22,910.00)
100-000-2015-20434 MHC FIT-Withholding Tax Payable		(25,045.00)			(25,045.00)	(68,521.00)
100-000-2015-20435 MHC Disability Tax		(1,508.00)			(1,508.00)	0.00
100-000-2015-20438 MHC Employees - 401K		(31,220.00)			(31,220.00)	(51,198.00)
100-000-2015-20442 MHC 401K Add'L Amount		(50.00)			(50.00)	(79.00)
100-000-2015-20444 MHC 3% Safe Harbor		(7,259.00)			(7,259.00)	(24,279.00)
100-000-2015-20446 MHC Roth		(2,192.00)			(2,192.00)	(2,189.00)
100-000-2015-20448 MHC HSA		1,438.00			1,438.00	(69,313.00)
100-000-2015-20450 MHC Garnishments Clearing		(9,438.00)			(9,438.00)	0.00
100-000-2015-20452 MHC Reimbursement-Day Care		0.00			0.00	17.00
100-000-2015-20458 MHC CT Income Tax Withheld		(41,599.00)			(41,599.00)	(29,030.00)
100-000-2015-20465 MHC -General-Accrued Emp-Nationwide Pet Insurance		(337.00)			(337.00)	(43.00)
100-000-2015-20570 MHC Prepaid Legal		414.00			414.00	(216.00)
100-000-2015-20575 MHC Info Armour		(23.00)			(23.00)	(15.00)
100-000-2017-20902 MHC Security Dep-Wells		(12,604.00)			(12,604.00)	(15,623.00)
100-000-2017-20904 MHC Security Deposit Accrued Inter		(339.00)			(339.00)	(731.00)
100-000-2017-20906 MHC Security Deposit-Hawkins Apts		(85,123.00)			(85,123.00)	(84,905.00)
100-000-2017-20912 MHC Security Dep Johnson Apt		(98,067.00)			(98,067.00)	(93,139.00)
100-000-2020-21100 MHC Settlement Medicare		(1,563.00)			(1,563.00)	0.00
100-000-2020-21102 MHC Medicare Settlement		(132,740.00)			(132,740.00)	(95,000.00)
100-000-2020-21110 MHC Settlement-Medicaid		(357,937.00)			(357,937.00)	(451,296.00)
100-000-2021-24200 MHC Deferred Patient Revenue		0.00			0.00	110,000.00
100-000-2021-24201 MHC --Deferred Revenuwr Covid		(818,985.00)			(818,985.00)	(3,212,204.00)
100-000-2022-20105 MHC General Reserve-		(48,913.00)			(48,913.00)	(48,913.00)
100-000-2022-20200 MHC General Reserve		(284,123.00)			(284,123.00)	(394,123.00)
100-000-2025-23504 MHC Applied Income Liability		(6,550.00)			(6,550.00)	(4,277.00)
100-000-2025-23510 MHC Personal Funds Liability		(308,350.00)			(308,350.00)	(230,651.00)
100-000-2051-23000 MHC Asbestos Removal		(913,000.00)			(913,000.00)	(880,000.00)
100-000-2900-29906 MHC Surplus		#####			#####	#####
100-000-4010-40200 MHC GEN Other Oper Rev Gain/Loss Disp of Assets		20,063.00			20,063.00	31,424.00
100-000-4010-40300 MHC GEN Other Oper Rev Coin Machines, TV, Misc		0.00			0.00	(527.00)
100-000-4010-40500 MHC GEN Other Oper Rev Purchase Discounts		0.00			0.00	(74.00)
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		(36,566.00)			(36,566.00)	(7,170.00)
100-000-4010-41100 MHC GEN Other Oper Rev Interest Income		(2,186.00)			(2,186.00)	(1,780.00)
100-000-4020-45101 MHC GEN Ded From Rev DFR Medicaid Ded/Coins		110.00			110.00	2,807.00
100-000-4020-45900 MHC GEN Ded From Rev DFR Alloc Deduction		#####			#####	#####
100-000-4020-46005 MHC GEN Ded From Rev Program Audit Adjustment		2,271.00			2,271.00	0.00
100-000-4020-46100 MHC GEN Ded From Rev Provision For Bad Debt		771,000.00			771,000.00	1,159,000.00
100-000-5000-50001 MHC GEN Nursing Admin Productive		373,820.00			104,258.00	604,561.00
			RJE - 1	(269,562.00)		
100-000-5000-50002 MHC GEN Nursing Admin Paid Time Off		41,306.00			41,306.00	103,274.00
100-000-5000-50003 MHC GEN Nursing Admin Overtime		6,773.00			6,773.00	10,853.00
100-000-5000-50004 MHC GEN Nursing Admin Premium/Other		7,442.00			7,442.00	41,135.00
100-000-5000-50007 MHC GEN Nursing Admin Holiday		7,875.00			7,875.00	21,619.00
100-000-5000-50009 MHC GEN Nursing Admin Education		2,160.00			2,160.00	162.00
100-000-5000-50011 MHC GEN Nursing Admin RN Sup Productive		449,256.00			449,256.00	462,953.00
100-000-5000-50012 MHC GEN Nursing Admin RN Sup Nonprod		44,940.00			44,940.00	58,896.00
100-000-5000-50013 MHC GEN Nursing Admin RN Sup Overtime		27,116.00			27,116.00	28,676.00
100-000-5000-50014 MHC GEN Nursing Admin RN Sup Premium/Other		38,336.00			38,336.00	46,232.00
100-000-5000-50017 MHC GEN Nursing Admin RN Sup Holiday		13,436.00			13,436.00	13,756.00
100-000-5000-50019 MHC GEN Nursing Admin RN Sup Education		1,183.00			1,183.00	2,181.00
100-000-5000-50021 MHC GEN Nursing Admin RN Charge Productive		160,526.00			160,526.00	142,990.00
100-000-5000-50022 MHC GEN Nursing Admin RN Charge Nonprod		15,200.00			15,200.00	9,913.00
100-000-5000-50023 MHC GEN Nursing Admin RN Charge Overtime		2,966.00			2,966.00	7,839.00
100-000-5000-50024 MHC GEN Nursing Admin RN Charge Premium/Other		9,075.00			9,075.00	13,804.00
100-000-5000-50027 MHC GEN Nursing Admin RN Charge Holiday		2,856.00			2,856.00	2,058.00
100-000-5000-50029 MHC GEN Nursing Admin RN Charge Education		1,169.00			1,169.00	325.00
100-000-5000-50031 MHC Nursing Admin LPN Productive		15,930.00			15,930.00	19,631.00
100-000-5000-50033 MHC Nursing Admin LPN Overtime		51.00			51.00	1,303.00
100-000-5000-50034 MHC Nursing Admin LPN Premium/Other		495.00			495.00	874.00
100-000-5000-50037 MHC Nursing Admin LPN Holiday		0.00			0.00	462.00
100-000-5000-50039 MHC Nursing Admin LPN Education		855.00			855.00	1,485.00
100-000-5000-50041 MHC Nursing Admin Unit Secy Productive		8,220.00			8,220.00	4,127.00
100-000-5000-50043 MHC Nursing Admin Unit Secy Overtime		29.00			29.00	150.00
100-000-5000-50044 MHC Nursing Admin Unit Secy Premium/Other		42.00			42.00	87.00
100-000-5000-50051 MHC Nursing Admin CNA 1 Productive		6,013.00			6,013.00	0.00
100-000-5000-50052 MHC GEN Nursing Admin CNA 1 Paid Time Off		36.00			36.00	0.00
100-000-5000-50053 MHC Nursing Admin CNA 1 Overtime		443.00			443.00	0.00
100-000-5000-50054 MHC Nursing Admin CNA 1 Premium/Other		381.00			381.00	0.00
100-000-5000-50059 MHC Nursing Admin CNA Education		1,476.00			1,476.00	0.00
100-000-5000-50200 MHC Nursing Admin Performance Bonus		0.00			0.00	1,500.00
100-000-5000-50400 MHC GEN Nursing Admin Retro Adjustment		31.00			31.00	495.00
100-000-5000-50500 MHC GEN Nursing Admin Severance		0.00			0.00	58,707.00
100-000-5000-51055 MHC GEN Nursing Admin Emp Ben-STD		0.00			0.00	3,105.00
100-000-5000-52000 MHC GEN Nursing Admin General -Supplies		32,199.00			32,199.00	35,896.00
100-000-5000-52030 MHC GEN Nursing Admin Supplies-Pat Medical		652.00			652.00	1,133.00
100-000-5000-52070 MHC -Nursing Adm-Non-Rx Drug		3.00			3.00	0.00

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2021			9/30/2021	9/30/2020
100-000-5000-53040	MHC GEN Nursing Admin Membership & Dues	1,250.00		9,964.00	11,214.00	0.00
			RJE - 4	9,964.00		
100-000-5000-53060	MHC GEN Nursing Admin Postage/Fedex/Ups	1,297.00			1,297.00	1,854.00
100-000-5000-53305	MHC GEN Nursing Admin Food/Cater Reim	3,090.00			3,090.00	2,632.00
100-000-5000-54020	MHC GEN Nursing Admin Minor Equip	0.00			0.00	199.00
100-000-5000-55000	MHC GEN Nursing Admin Purch Svs/Inside	1,462.00			1,462.00	1,604.00
100-000-5000-60005	MHC GEN Nursing Admin Education/Seminar	0.00			0.00	2,392.00
100-000-5030-50041	MHC Nursing Support Unit Secy Productive	1,006.00			1,006.00	0.00
100-000-5030-50051	MHC GEN Nursing Support CNA 1 Productive	5,604.00			5,604.00	77,701.00
100-000-5030-50052	MHC GEN Nursing Support CNA 1 Paid Time Off	496.00			496.00	8,199.00
100-000-5030-50053	MHC GEN Nursing Support CNA 1 Overtime	1,427.00			1,427.00	10,879.00
100-000-5030-50054	MHC GEN Nursing Support CNA 1 Premium/Other	325.00			325.00	6,210.00
100-000-5030-50057	MHC GEN Nursing Support CNA Holiday	0.00			0.00	1,848.00
100-000-5030-50059	MHC GEN Nursing Support CNA Education	688.00			688.00	0.00
100-000-5030-80005	MHC GEN Nursing Support Inc Rec-Fr QOL I/C	(29,497.00)			(29,497.00)	(57,325.00)
100-000-5040-50002	MHC GEN Float/Per Diem Paid Time Off	18.00			18.00	0.00
100-000-5040-50003	MHC Float/Per Diem Overtime	4,318.00			4,318.00	0.00
100-000-5040-50004	MHC Float/Per Diem Premium/Other	289.00			289.00	0.00
100-000-5040-50011	MHC Float/Per Diem RN Sup Productive	3,175.00			3,175.00	0.00
100-000-5040-50013	MHC Float/Per Diem RN Sup Overtime	253.00			253.00	0.00
100-000-5040-50014	MHC Float/Per Diem RN Sup Premium/Other	24.00			24.00	0.00
100-000-5040-50021	MHC Float/Per Diem RN Charge Productive	5,356.00			5,356.00	0.00
100-000-5040-50022	MHC Float/Per Diem RN Charge Nonprod	8,426.00			8,426.00	0.00
100-000-5040-50023	MHC Float/Per Diem RN Charge Overtime	283.00			283.00	0.00
100-000-5040-50024	MHC Float/Per Diem RN Charge Premium/Other	1,941.00			1,941.00	0.00
100-000-5040-50027	MHC Float/Per Diem RN Charge Holiday	2,063.00			2,063.00	0.00
100-000-5040-50029	MHC Float/Per Diem RN Charge Education	1,914.00			1,914.00	0.00
100-000-5040-50031	MHC Float/Per Diem LPN Productive	14,570.00			14,570.00	0.00
100-000-5040-50032	MHC Float/Per Diem LPN Paid Time Off	12,679.00			12,679.00	0.00
100-000-5040-50033	MHC Float/Per Diem LPN Overtime	792.00			792.00	0.00
100-000-5040-50034	MHC Float/Per Diem LPN Premium/Other	9,359.00			9,359.00	0.00
100-000-5040-50037	MHC Float/Per Diem LPN Holiday	4,238.00			4,238.00	0.00
100-000-5040-50039	MHC Float/Per Diem LPN Education	6,588.00			6,588.00	0.00
100-000-5040-50041	MHC Float/Per Diem Unit Secy Productive	1,403.00			1,403.00	0.00
100-000-5040-50043	MHC Float/Per Diem Unit Secy Overtime	243.00			243.00	0.00
100-000-5040-50044	MHC Float/Per Diem Unit Secy Premium/Other	308.00			308.00	0.00
100-000-5040-50051	MHC Float/Per Diem CNA 1 Productive	25,486.00			25,486.00	0.00
100-000-5040-50052	MHC Float/Per Diem CNA 1 Paid Time Off	6,811.00			6,811.00	0.00
100-000-5040-50053	MHC Float/Per Diem CNA 1 Overtime	118.00			118.00	0.00
100-000-5040-50054	MHC Float/Per Diem CNA 1 Premium/Other	22,670.00			22,670.00	0.00
100-000-5040-50057	MHC Float/Per Diem CNA Holiday	1,884.00			1,884.00	0.00
100-000-5040-50059	MHC Float/Per Diem CNA Education	3,797.00			3,797.00	0.00
100-000-5040-50400	MHC Float/Per Diem Retro Adjustment	655.00			655.00	0.00
100-000-5060-50001	MHC GEN Nursing Educ Productive	123,630.00			123,630.00	106,150.00
100-000-5060-50002	MHC GEN Nursing Educ Paid Time Off	11,491.00			11,491.00	9,852.00
100-000-5060-50004	MHC GEN Nursing Educ Premium/Other	3,603.00			3,603.00	11,222.00
100-000-5060-50007	MHC GEN Nursing Educ Holiday	4,049.00			4,049.00	6,750.00
100-000-5060-50009	MHC GEN Nursing Educ Education	0.00			0.00	1,210.00
100-000-5060-50011	MHC Nursing Educ RN Sup Productive	0.00			0.00	104,505.00
100-000-5060-50012	MHC Nursing Educ RN Sup Nonprod	0.00			0.00	10,501.00
100-000-5060-50014	MHC Nursing Educ RN Sup Premium/Other	0.00			0.00	5,775.00
100-000-5060-50021	MHC Nursing Educ RN Charge Productive	133,508.00			133,508.00	100,870.00
100-000-5060-50022	MHC Nursing Educ RN Charge Nonprod	13,767.00			13,767.00	9,856.00
100-000-5060-50023	MHC Nursing Educ RN Charge Overtime	10,741.00			10,741.00	360.00
100-000-5060-50024	MHC Nursing Educ RN Charge Premium/Other	5,073.00			5,073.00	5,357.00
100-000-5060-50027	MHC Nursing Educ RN Charge Holiday	3,432.00			3,432.00	0.00
100-000-5060-50029	MHC Nursing Educ RN Charge Education	1,068.00			1,068.00	0.00
100-000-5060-50031	MHC Nursing Educ LPN Productive	11,645.00			11,645.00	3,359.00
100-000-5060-50032	MHC GEN Nursing Educ LPN Paid Time Off	14.00			14.00	0.00
100-000-5060-50033	MHC Nursing Educ LPN Overtime	1,042.00			1,042.00	1,240.00
100-000-5060-50034	MHC Nursing Educ LPN Premium/Other	338.00			338.00	34.00
100-000-5060-50200	MHC Nursing Educ Performance Bonus	0.00			0.00	2,500.00
100-000-5060-50400	MHC Nursing Educ Retro Adjustment	0.00			0.00	5,700.00
100-000-5060-52000	MHC GEN Nursing Educ General -Supplies	757.00			757.00	3,008.00
100-000-5060-52030	MHC GEN Nursing Educ Supplies-Pat Medical	14.00			14.00	125.00
100-000-5060-52040	MHC GEN Nursing Educ Supplies-Pat Chargeable	0.00			0.00	126.00
100-000-5060-53305	MHC GEN Nursing Educ Food/Cater Reim	108.00			108.00	0.00
100-000-5060-55000	Masonicare Health Ce-General-Nursing Edu-Purch Svs	45,173.00			45,173.00	65,149.00
100-000-5060-60005	MHC GEN Nursing Educ Education/Seminar	172.00			172.00	375.00
100-000-5090-50001	MHC MDS Productive	504,732.00			504,732.00	0.00
100-000-5090-50002	MHC MDS Paid Time Off	55,512.00			55,512.00	0.00
100-000-5090-50004	MHC MDS Premium/Other	7,113.00			7,113.00	0.00
100-000-5090-50007	MHC MDS Holiday	10,488.00			10,488.00	0.00
100-000-5090-50009	MHC MDS Education	3,205.00			3,205.00	0.00
100-000-5090-50011	MHC MDS RN Sup Productive	57,173.00			57,173.00	0.00
100-000-5090-50012	MHC MDS RN Sup Nonprod	5,868.00			5,868.00	0.00
100-000-5090-50014	MHC MDS RN Sup Premium/Other	500.00			500.00	0.00
100-000-5090-50017	MHC MDS RN Sup Holiday	1,416.00			1,416.00	0.00

Account	Description	UNADJ 9/30/2021	JE Ref #	RJE	FINAL 9/30/2021	1st PP-FINAL 9/30/2020
100-000-5090-50400	MHC MDS Retro Adjustment	18.00			18.00	0.00
100-000-5090-58040	MHC r-General-MDS-Consulting Service	71,500.00			71,500.00	0.00
100-000-5110-45900	MHC GEN 3 Sturg ACU DFR Alloc Deduction	0.00			0.00	372,363.00
100-000-5110-50027	MHC GEN 3 Sturg ACU RN Charge Holiday	0.00			0.00	6,621.00
100-000-5110-50047	MHC GEN 3 Sturg ACU Unit Secy Holiday	0.00			0.00	478.00
100-000-5110-50057	MHC GEN 3 Sturg ACU CNA Holiday	0.00			0.00	4,226.00
100-000-5111-50003	MHC 3 Sturges Rehab Overtime	1,196.00			1,196.00	3,620.00
100-000-5111-50004	MHC 3 Sturges Rehab Premium/Other	151.00			151.00	806.00
100-000-5111-50011	MHC 3 Sturges Rehab RN Sup Productive	866.00			866.00	0.00
100-000-5111-50014	MHC 3 Sturges Rehab RN Sup Premium/Other	123.00			123.00	25.00
100-000-5111-50021	MHC 3 Sturges Rehab RN Charge Productive	11,399.00			11,399.00	41,624.00
100-000-5111-50022	MHC 3 Sturges Rehab RN Charge Nonprod	(468.00)			(468.00)	7,590.00
100-000-5111-50023	MHC 3 Sturges Rehab RN Charge Overtime	2,285.00			2,285.00	297.00
100-000-5111-50024	MHC 3 Sturges Rehab RN Charge Premium/Other	2,021.00			2,021.00	12,075.00
100-000-5111-50027	MHC 3 Sturges Rehab RN Charge Holiday	0.00			0.00	1,156.00
100-000-5111-50031	MHC 3 Sturges Rehab LPN Productive	87,382.00			87,382.00	28,382.00
100-000-5111-50032	MHC 3 Sturges Rehab LPN Paid Time Off	0.00			0.00	2,715.00
100-000-5111-50033	MHC 3 Sturges Rehab LPN Overtime	8,777.00			8,777.00	12,098.00
100-000-5111-50034	MHC 3 Sturges Rehab LPN Premium/Other	20,280.00			20,280.00	10,099.00
100-000-5111-50037	MHC 3 Sturges Rehab LPN Holiday	0.00			0.00	417.00
100-000-5111-50041	MHC 3 Sturges Rehab Unit Secy Productive	988.00			988.00	5,069.00
100-000-5111-50042	MHC 3 Sturges Rehab Unit Secy Nonprod	0.00			0.00	873.00
100-000-5111-50043	MHC 3 Sturges Rehab Unit Secy Overtime	0.00			0.00	86.00
100-000-5111-50044	MHC 3 Sturges Rehab Unit Secy Premium/Other	267.00			267.00	765.00
100-000-5111-50047	MHC 3 Sturges Rehab Unit Secy Holiday	0.00			0.00	159.00
100-000-5111-50051	MHC 3 Sturges Rehab CNA 1 Productive	60,178.00			60,178.00	34,489.00
100-000-5111-50052	MHC 3 Sturges Rehab CNA 1 Paid Time Off	(78.00)			(78.00)	5,203.00
100-000-5111-50053	MHC 3 Sturges Rehab CNA 1 Overtime	15,038.00			15,038.00	11,259.00
100-000-5111-50054	MHC 3 Sturges Rehab CNA 1 Premium/Other	22,453.00			22,453.00	19,502.00
100-000-5111-50057	MHC 3 Sturges Rehab CNA Holiday	0.00			0.00	1,419.00
100-000-5111-50400	MHC 3 Sturges Rehab Retro Adjustment	0.00			0.00	848.00
100-000-5111-52000	MHC GEN 3 Sturg Rehab General -Supplies	50,587.00			50,587.00	4,024.00
100-000-5111-52030	MHC GEN 3 Sturg Rehab Supplies-Pat Medical	11,969.00			11,969.00	2,516.00
100-000-5111-52040	MHC -General-3 Sturges Rehab-Supplies-Patient	1,833.00			1,833.00	411.00
100-000-5111-52070	MHC 3 Sturges Rehab Non-Rx Drugs	629.00			629.00	0.00
100-000-5111-53305	Masonicare Health -General-3 Sturges R-Food/Cater	2,570.00			2,570.00	0.00
100-000-5111-54020	Masonicare Health -General-3 Sturges R-Minor Equip	484.00			484.00	0.00
100-000-5111-55000	MHC General-3 Sturges R-Purch Svs	11,493.00			11,493.00	27.00
100-000-5120-45900	MHC GEN Sturges 4 DFR Alloc Deduction	3,798,848.00			3,798,848.00	3,790,521.00
100-000-5120-50017	MHC GEN 4 Sturg GMPP RN Sup Holiday	6,494.00			6,494.00	3,604.00
100-000-5120-50027	MHC GEN 4 Sturg GMPP RN Charge Holiday	12,042.00			12,042.00	20,391.00
100-000-5120-50037	MHC GEN 4 Sturg GMPP LPN Holiday	5,303.00			5,303.00	6,598.00
100-000-5120-50047	MHC GEN 4 Sturg GMPP Unit Secy Holiday	970.00			970.00	1,581.00
100-000-5120-50057	MHC GEN 4 Sturg GMPP CNA Holiday	15,639.00			15,639.00	21,073.00
100-000-5120-50077	MHC GEN 4 Sturg GMPP Occup Ther Holiday	3,277.00			3,277.00	4,738.00
100-000-5120-50087	MHC GMP 4 Sturg Primary Ther	4,283.00			4,283.00	4,228.00
100-000-5160-45900	MHC GEN 2 W ooster DFR Alloc Deduction	1,294,788.00			1,294,788.00	1,489,739.00
100-000-5160-50001	MHC GEN 2 W ooster Productive	307.00			307.00	684.00
100-000-5160-50002	MHC GEN 2 W ooster Paid Time Off	29.00			29.00	0.00
100-000-5160-50003	MHC GEN 2 W ooster Overtime	771.00			771.00	0.00
100-000-5160-50004	MHC GEN 2 W ooster Premium/Other	4,530.00			4,530.00	1,457.00
100-000-5160-50011	MHC GEN 2 W ooster RN Sup Productive	34,840.00			34,840.00	0.00
100-000-5160-50012	MHC GEN 2 W ooster RN Sup Nonprod	2,200.00			2,200.00	(71.00)
100-000-5160-50014	MHC GEN 2 W ooster RN Sup Premium/Other	2,168.00			2,168.00	0.00
100-000-5160-50017	MHC GEN 2 W ooster RN Sup Holiday	1,063.00			1,063.00	0.00
100-000-5160-50021	MHC GEN 2 W ooster RN Charge Productive	60,538.00			60,538.00	109,930.00
100-000-5160-50022	MHC GEN 2 W ooster RN Charge Nonprod	5,144.00			5,144.00	12,490.00
100-000-5160-50023	MHC GEN 2 W ooster RN Charge Overtime	5,273.00			5,273.00	3,641.00
100-000-5160-50024	MHC GEN 2 W ooster RN Charge Premium/Other	3,923.00			3,923.00	3,298.00
100-000-5160-50027	MHC GEN 2 W ooster RN Charge Holiday	1,290.00			1,290.00	2,784.00
100-000-5160-50029	MHC GEN 2 W ooster RN Charge Education	0.00			0.00	591.00
100-000-5160-50031	MHC GEN 2 W ooster LPN Productive	232,478.00			232,478.00	228,600.00
100-000-5160-50032	MHC GEN 2 W ooster LPN Paid Time Off	24,237.00			24,237.00	23,201.00
100-000-5160-50033	MHC GEN 2 W ooster LPN Overtime	6,272.00			6,272.00	15,305.00
100-000-5160-50034	MHC GEN 2 W ooster LPN Premium/Other	21,814.00			21,814.00	20,804.00
100-000-5160-50037	MHC GEN 2 W ooster LPN Holiday	5,308.00			5,308.00	5,429.00
100-000-5160-50039	MHC GEN 2 W ooster LPN Education	1,156.00			1,156.00	1,125.00
100-000-5160-50041	MHC GEN 2 W ooster Unit Secy Productive	29,090.00			29,090.00	0.00
100-000-5160-50042	MHC 2 W ooster Unit Secy Nonprod	3,112.00			3,112.00	0.00
100-000-5160-50043	MHC 2 W ooster Unit Secy Overtime	51.00			51.00	0.00
100-000-5160-50044	MHC GEN 2 W ooster Unit Secy Premium/Other	2,054.00			2,054.00	0.00
100-000-5160-50047	MHC 2 W ooster Unit Secy Holiday	483.00			483.00	0.00
100-000-5160-50051	MHC GEN 2 W ooster CNA 1 Productive	435,719.00			435,719.00	560,930.00
100-000-5160-50052	MHC GEN 2 W ooster CNA 1 Paid Time Off	38,970.00			38,970.00	49,863.00
100-000-5160-50053	MHC GEN 2 W ooster CNA 1 Overtime	30,301.00			30,301.00	40,791.00
100-000-5160-50054	MHC GEN 2 W ooster CNA 1 Premium/Other	58,884.00			58,884.00	72,396.00
100-000-5160-50057	MHC GEN 2 W ooster CNA Holiday	10,398.00			10,398.00	13,912.00
100-000-5160-50059	MHC GEN 2 W ooster CNA Education	1,592.00			1,592.00	2,734.00

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2021			9/30/2021	9/30/2020
100-000-5160-50205	MHC GEN 2 W ooster Longevity Bonus	375.00			375.00	0.00
100-000-5160-50400	MHC GEN 2 W ooster Retro Adjustment	69.00			69.00	0.00
100-000-5160-52000	MHC GEN 2 W ooster General -Supplies	33,177.00			33,177.00	18,670.00
100-000-5160-52030	MHC GEN 2 W ooster Supplies-Pat Medical	26,903.00			26,903.00	31,927.00
100-000-5160-52040	MHC GEN 2 W ooster Supplies-Pat Chargeable	379.00			379.00	326.00
100-000-5160-52070	MHC 2 W ooster Non-Rx Drugs	1,093.00			1,093.00	0.00
100-000-5160-53060	MHC GEN 2 W ooster Postage/Fedex/Ups	694.00			694.00	488.00
100-000-5160-53305	MHC GEN 2 W ooster Food/Cater Reim	5,839.00			5,839.00	8,138.00
100-000-5160-54000	MHC GEN 2 W ooster Repairs & Maint	108.00			108.00	120.00
100-000-5160-54005	MHC GEN 2 Wooster R&M-Contracts	0.00			0.00	462.00
100-000-5160-54010	MHC GEN 2 Wooster Equipment Rental/Lease	0.00			0.00	3,401.00
100-000-5160-55000	MHC GEN 2 W ooster Purch Svcs/Inside	725.00			725.00	14.00
100-000-5160-55105	MHC GEN 2 W ooster PS-Ambulance Services	746.00			746.00	3,110.00
100-000-5170-45900	MHC GEN 3 W ooster DFR Alloc Deduction	266,047.00			266,047.00	1,499,057.00
100-000-5170-50011	MHC GEN 3 W ooster RN Sup Productive	1,717.00			1,717.00	304.00
100-000-5170-50013	MHC 3 W ooster RN Sup Overtime	517.00			517.00	1,004.00
100-000-5170-50014	MHC GEN 3 W ooster RN Sup Premium/Other	206.00			206.00	259.00
100-000-5170-50021	MHC GEN 3 W ooster RN Charge Productive	26,010.00			26,010.00	31,585.00
100-000-5170-50022	MHC GEN 3 W ooster RN Charge Nonprod	2,873.00			2,873.00	1,511.00
100-000-5170-50023	MHC GEN 3 W ooster RN Charge Overtime	2,807.00			2,807.00	3,397.00
100-000-5170-50024	MHC GEN 3 W ooster RN Charge Premium/Other	1,527.00			1,527.00	3,433.00
100-000-5170-50027	MHC 3 Wooster RN Charge Holiday	0.00			0.00	374.00
100-000-5170-50029	MHC GEN 3 W ooster RN Charge Education	308.00			308.00	591.00
100-000-5170-50031	MHC GEN 3 W ooster LPN Productive	53,448.00			53,448.00	253,036.00
100-000-5170-50032	MHC GEN 3 W ooster LPN Paid Time Off	7,922.00			7,922.00	28,068.00
100-000-5170-50033	MHC GEN 3 W ooster LPN Overtime	2,052.00			2,052.00	18,282.00
100-000-5170-50034	MHC GEN 3 W ooster LPN Premium/Other	4,036.00			4,036.00	26,101.00
100-000-5170-50037	MHC GEN 3 W ooster LPN Holiday	2,294.00			2,294.00	5,641.00
100-000-5170-50039	MHC GEN 3 W ooster LPN Education	581.00			581.00	1,011.00
100-000-5170-50041	MHC GEN 3 W ooster Unit Secy Productive	10,777.00			10,777.00	34,601.00
100-000-5170-50042	MHC GEN 3 W ooster Unit Secy Nonprod	1,229.00			1,229.00	4,117.00
100-000-5170-50043	MHC GEN 3 W ooster Unit Secy Overtime	69.00			69.00	269.00
100-000-5170-50044	MHC GEN 3 W ooster Unit Secy Premium/Other	4.00			4.00	1,024.00
100-000-5170-50047	MHC GEN 3 W ooster Unit Secy Holiday	472.00			472.00	935.00
100-000-5170-50051	MHC GEN 3 W ooster CNA 1 Productive	101,112.00			101,112.00	574,687.00
100-000-5170-50052	MHC GEN 3 W ooster CNA 1 Paid Time Off	15,160.00			15,160.00	52,224.00
100-000-5170-50053	MHC GEN 3 W ooster CNA 1 Overtime	10,447.00			10,447.00	70,064.00
100-000-5170-50054	MHC GEN 3 W ooster CNA 1 Premium/Other	8,627.00			8,627.00	75,407.00
100-000-5170-50057	MHC GEN 3 W ooster CNA Holiday	5,092.00			5,092.00	15,476.00
100-000-5170-50059	MHC GEN 3 W ooster CNA Education	812.00			812.00	1,834.00
100-000-5170-50205	MHC GEN 3 Wooster Longevity Bonus	0.00			0.00	525.00
100-000-5170-50400	MHC GEN 3 W ooster Retro Adjustment	10.00			10.00	43.00
100-000-5170-51055	MHC GEN 3 Wooster Emp Ben-STD	0.00			0.00	7,579.00
100-000-5170-52000	MHC GEN 3 W ooster General -Supplies	13,911.00			13,911.00	19,592.00
100-000-5170-52030	MHC GEN 3 W ooster Supplies-Pat Medical	6,206.00			6,206.00	34,426.00
100-000-5170-52040	MHC GEN 3 W ooster Supplies-Pat Chargeable	45.00			45.00	332.00
100-000-5170-52070	MHC 3 W ooster Non-Rx Drugs	338.00			338.00	0.00
100-000-5170-52075	MHC GEN 3 Wooster Supplies-Inv - Over/Short	0.00			0.00	(83.00)
100-000-5170-53050	MHC GEN 3 Wooster Non Reimbursable	0.00			0.00	205.00
100-000-5170-53060	MHC GEN 3 W ooster Postage/Fedex/Ups	53.00			53.00	62.00
100-000-5170-53305	MHC GEN 3 W ooster Food/Cater Reim	1,797.00			1,797.00	7,360.00
100-000-5170-54000	MHC GEN 3 Wooster Repairs & Maint	0.00			0.00	(44.00)
100-000-5170-54010	MHC GEN 3 Wooster Equipment Rental/Lease	0.00			0.00	180.00
100-000-5180-45900	MHC GEN 4 W ooster DFR Alloc Deduction	175,443.00			175,443.00	711,969.00
100-000-5180-50011	MHC GEN 4 W ooster RN Sup Productive	3,122.00			3,122.00	0.00
100-000-5180-50013	MHC 4 W ooster RN Sup Overtime	1,008.00			1,008.00	0.00
100-000-5180-50014	MHC GEN 4 W ooster RN Sup Premium/Other	9.00			9.00	0.00
100-000-5180-50021	MHC GEN 4 W ooster RN Charge Productive	96,442.00			96,442.00	346,376.00
100-000-5180-50022	MHC GEN 4 W ooster RN Charge Nonprod	10,620.00			10,620.00	35,800.00
100-000-5180-50023	MHC GEN 4 W ooster RN Charge Overtime	2,029.00			2,029.00	17,627.00
100-000-5180-50024	MHC GEN 4 W ooster RN Charge Premium/Other	8,144.00			8,144.00	30,787.00
100-000-5180-50027	MHC GEN 4 W ooster RN Charge Holiday	4,151.00			4,151.00	8,904.00
100-000-5180-50029	MHC GEN 4 W ooster RN Charge Education	305.00			305.00	875.00
100-000-5180-50031	MHC GEN 4 W ooster LPN Productive	4,988.00			4,988.00	18,107.00
100-000-5180-50033	MHC GEN 4 W ooster LPN Overtime	1,174.00			1,174.00	5,274.00
100-000-5180-50034	MHC GEN 4 W ooster LPN Premium/Other	242.00			242.00	1,632.00
100-000-5180-50041	MHC GEN 4 W ooster Unit Secy Productive	9,414.00			9,414.00	23,875.00
100-000-5180-50042	MHC GEN 4 W ooster Unit Secy Nonprod	743.00			743.00	551.00
100-000-5180-50043	MHC GEN 4 W ooster Unit Secy Overtime	27.00			27.00	13.00
100-000-5180-50044	MHC GEN 4 Wooster Unit Secy Premium/Other	0.00			0.00	81.00
100-000-5180-50047	MHC 4 W ooster Unit Secy Holiday	432.00			432.00	143.00
100-000-5180-50051	MHC GEN 4 W ooster CNA 1 Productive	72,170.00			72,170.00	253,351.00
100-000-5180-50052	MHC GEN 4 W ooster CNA 1 Paid Time Off	8,636.00			8,636.00	19,617.00
100-000-5180-50053	MHC GEN 4 W ooster CNA 1 Overtime	1,840.00			1,840.00	24,104.00
100-000-5180-50054	MHC GEN 4 W ooster CNA 1 Premium/Other	6,642.00			6,642.00	27,490.00
100-000-5180-50057	MHC GEN 4 W ooster CNA Holiday	3,120.00			3,120.00	6,388.00
100-000-5180-50059	MHC GEN 4 W ooster CNA Education	80.00			80.00	874.00
100-000-5180-51055	MHC GEN 4 Wooster Emp Ben-STD	0.00			0.00	1,879.00

Account	Description	UNADJ 9/30/2021	JE Ref #	RJE	FINAL 9/30/2021	1st PP-FINAL 9/30/2020
100-000-5180-52000	MHC GEN 4 W ooster General -Supplies	11,649.00			11,649.00	13,236.00
100-000-5180-52010	MHC GEN 4 W ooster Gift Shop Supplies I/C	22.00			22.00	0.00
100-000-5180-52015	Masonicare Health Ce-General-4 W ooster-Main St Sup	11.00			11.00	0.00
100-000-5180-52030	MHC GEN 4 W ooster Supplies-Pat Medical	15,814.00			15,814.00	40,085.00
100-000-5180-52040	MHC GEN 4 W ooster Supplies-Pat Chargeable	639.00			639.00	3,035.00
100-000-5180-52070	MHC-GEN 4 W ooster-Non-Rx Drug	609.00			609.00	107.00
100-000-5180-53305	MHC GEN 4 W ooster Food/Cater Reim	1,004.00			1,004.00	4,652.00
100-000-5180-54000	MHC GEN 4 Wooster Repairs & Maint	0.00			0.00	563.00
100-000-5180-54005	MHC GEN 4 Wooster R&M-Contracts	0.00			0.00	425.00
100-000-5180-54010	MHC GEN 4 Wooster Equipment Rental/Lease	0.00			0.00	4,322.00
100-000-5180-54020	MHC GEN 4 Wooster Minor Equip	0.00			0.00	280.00
100-000-5180-55000	MHC GEN 4 W ooster Purch Svcs/Inside	801.00			801.00	1,258.00
100-000-5180-55095	MHC GEN 4 W ooster Consolidated Billing	3,780.00			3,780.00	2,232.00
100-000-5180-55105	MHC GEN 4 W ooster PS-Ambulance Services	11,306.00			11,306.00	34,677.00
100-000-5200-45900	MHC GEN 4 Ramage DFR Alloc Deduction	3,057,981.00			3,057,981.00	2,868,973.00
100-000-5200-50001	MHC GEN 4 Ramage Productive	6,483.00			6,483.00	0.00
100-000-5200-50003	MHC GEN 4 Ramage Overtime	322.00			322.00	0.00
100-000-5200-50004	MHC GEN 4 Ramage Premium/Other	771.00			771.00	0.00
100-000-5200-50007	MHC 4 Ramage Holiday	133.00			133.00	0.00
100-000-5200-50009	MHC GEN 4 Ramage Education	0.00			0.00	292.00
100-000-5200-50011	MHC GEN 4 Ramage RN Sup Productive	31,149.00			31,149.00	83,764.00
100-000-5200-50012	MHC GEN 4 Ramage RN Sup Nonprod	468.00			468.00	8,198.00
100-000-5200-50013	MHC 4 Ramage RN Sup Overtime	1,258.00			1,258.00	475.00
100-000-5200-50014	MHC GEN 4 Ramage RN Sup Premium/Other	2,831.00			2,831.00	3,487.00
100-000-5200-50017	MHC GEN 4 Ramage RN Sup Holiday	623.00			623.00	2,174.00
100-000-5200-50021	MHC GEN 4 Ramage RN Charge Productive	214,597.00			214,597.00	101,532.00
100-000-5200-50022	MHC GEN 4 Ramage RN Charge Nonprod	21,280.00			21,280.00	12,344.00
100-000-5200-50023	MHC GEN 4 Ramage RN Charge Overtime	13,220.00			13,220.00	14,376.00
100-000-5200-50024	MHC GEN 4 Ramage RN Charge Premium/Other	14,491.00			14,491.00	5,537.00
100-000-5200-50027	MHC GEN 4 Ramage RN Charge Holiday	4,328.00			4,328.00	2,716.00
100-000-5200-50029	MHC GEN 4 Ramage RN Charge Education	1,539.00			1,539.00	821.00
100-000-5200-50031	MHC GEN 4 Ramage LPN Productive	300,940.00			300,940.00	412,774.00
100-000-5200-50032	MHC GEN 4 Ramage LPN Paid Time Off	20,068.00			20,068.00	38,711.00
100-000-5200-50033	MHC GEN 4 Ramage LPN Overtime	16,269.00			16,269.00	29,484.00
100-000-5200-50034	MHC GEN 4 Ramage LPN Premium/Other	23,436.00			23,436.00	35,440.00
100-000-5200-50037	MHC GEN 4 Ramage LPN Holiday	6,536.00			6,536.00	10,383.00
100-000-5200-50039	MHC GEN 4 Ramage LPN Education	2,237.00			2,237.00	6,422.00
100-000-5200-50041	MHC GEN 4 Ramage Unit Secy Productive	39,244.00			39,244.00	37,780.00
100-000-5200-50042	MHC GEN 4 Ramage Unit Secy Nonprod	5,756.00			5,756.00	6,627.00
100-000-5200-50043	MHC GEN 4 Ramage Unit Secy Overtime	799.00			799.00	832.00
100-000-5200-50044	MHC GEN 4 Ramage Unit Secy Premium/Other	1,317.00			1,317.00	769.00
100-000-5200-50047	MHC GEN 4 Ramage Unit Secy Holiday	1,042.00			1,042.00	1,385.00
100-000-5200-50051	MHC GEN 4 Ramage CNA 1 Productive	708,947.00			708,947.00	708,221.00
100-000-5200-50052	MHC GEN 4 Ramage CNA 1 Paid Time Off	54,304.00			54,304.00	58,205.00
100-000-5200-50053	MHC GEN 4 Ramage CNA 1 Overtime	30,063.00			30,063.00	34,999.00
100-000-5200-50054	MHC GEN 4 Ramage CNA 1 Premium/Other	90,410.00			90,410.00	84,369.00
100-000-5200-50057	MHC GEN 4 Ramage CNA Holiday	15,991.00			15,991.00	18,398.00
100-000-5200-50059	MHC GEN 4 Ramage CNA Education	7,447.00			7,447.00	5,909.00
100-000-5200-50200	MHC 4 Ramage Performance Bonus	2,000.00			2,000.00	0.00
100-000-5200-50400	MHC GEN 4 Ramage Retro Adjustment	154.00			154.00	2,052.00
100-000-5200-52000	MHC GEN 4 Ramage General -Supplies	61,916.00			61,916.00	31,552.00
100-000-5200-52010	MHC GEN 4 Ramage Gift Shop Supplies I/C	0.00			0.00	22.00
100-000-5200-52015	MHC GEN 4 Ramage Main St Supplies I/C	91.00			91.00	0.00
100-000-5200-52030	MHC GEN 4 Ramage Supplies-Pat Medical	120,386.00			120,386.00	104,370.00
100-000-5200-52040	MHC GEN 4 Ramage Supplies-Pat Chargeable	1,642.00			1,642.00	9,937.00
100-000-5200-52070	MHC 4 Ramage Non-Rx Drugs	3,995.00			3,995.00	0.00
100-000-5200-53045	MHC -4 Ramage-Penalty/Fee	198.00			198.00	0.00
100-000-5200-53050	MHC GEN 4 Ramage Non Reimbursable	103.00			103.00	0.00
100-000-5200-53060	MHC GEN 4 Ramage Postage/Fedex/Ups	90.00			90.00	33.00
100-000-5200-53305	MHC GEN 4 Ramage Food/Cater Reim	8,345.00			8,345.00	8,411.00
100-000-5200-54000	MHC GEN 4 Ramage Repairs & Maint	157.00			157.00	(670.00)
100-000-5200-54005	MHC GEN 4 Ramage R&M-Contracts	0.00			0.00	(820.00)
100-000-5200-54020	MHC GEN 4 Ramage Minor Equip	333.00			333.00	0.00
100-000-5200-55000	MHC GEN 4 Ramage Purch Svcs/Inside	3,604.00			3,604.00	2,348.00
100-000-5200-55095	MHC GEN 4 Ramage Consolidated Billing	5,602.00			5,602.00	1,883.00
100-000-5200-55105	MHC GEN 4 Ramage PS-Ambulance Services	23,616.00			23,616.00	4,897.00
100-000-5250-50003	MHC GEN 3 Central Overtime	0.00			0.00	534.00
100-000-5250-50011	MHC GEN 3 Central RN Sup Productive	2,152.00			2,152.00	10,568.00
100-000-5250-50013	MHC 3 Central RN Sup Overtime	2,036.00			2,036.00	8,619.00
100-000-5250-50014	MHC GEN 3 Central RN Sup Premium/Other	192.00			192.00	1,179.00
100-000-5250-50021	MHC GEN 3 Central RN Charge Productive	56,004.00			56,004.00	306,490.00
100-000-5250-50022	MHC GEN 3 Central RN Charge Nonprod	8,008.00			8,008.00	26,719.00
100-000-5250-50023	MHC GEN 3 Central RN Charge Overtime	2,060.00			2,060.00	23,718.00
100-000-5250-50024	MHC GEN 3 Central RN Charge Premium/Other	3,090.00			3,090.00	25,627.00
100-000-5250-50027	MHC GEN 3 Central RN Charge Holiday	3,778.00			3,778.00	8,202.00
100-000-5250-50029	MHC GEN 3 Central RN Charge Education	1,475.00			1,475.00	1,970.00
100-000-5250-50031	MHC GEN 3 Central LPN Productive	5,529.00			5,529.00	10,838.00
100-000-5250-50032	MHC GEN 3 Central LPN Paid Time Off	0.00			0.00	2,231.00

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2021			9/30/2021	9/30/2020
100-000-5250-50033	MHC GEN 3 Central LPN Overtime	2,274.00			2,274.00	3,107.00
100-000-5250-50034	MHC GEN 3 Central LPN Premium/Other	332.00			332.00	1,800.00
100-000-5250-50037	MHC GEN 3 Central LPN Holiday	0.00			0.00	726.00
100-000-5250-50051	MHC GEN 3 Central CNA 1 Productive	28,244.00			28,244.00	126,795.00
100-000-5250-50052	MHC GEN 3 Central CNA 1 Paid Time Off	3,526.00			3,526.00	11,921.00
100-000-5250-50053	MHC GEN 3 Central CNA 1 Overtime	1,473.00			1,473.00	19,794.00
100-000-5250-50054	MHC GEN 3 Central CNA 1 Premium/Other	2,388.00			2,388.00	18,217.00
100-000-5250-50057	MHC GEN 3 Central CNA Holiday	1,498.00			1,498.00	3,444.00
100-000-5250-50059	MHC GEN 3 Central CNA Education	0.00			0.00	384.00
100-000-5250-50400	MHC GEN 3 Central Retro Adjustment	13.00			13.00	0.00
100-000-5250-51055	MHC GEN 3 Central Emp Ben-STD	0.00			0.00	1,398.00
100-000-5250-52000	MHC GEN 3 Central General -Supplies	4,461.00			4,461.00	6,599.00
100-000-5250-52010	MHC GEN 3 Central Gift Shop Supplies I/C	9.00			9.00	134.00
100-000-5250-52030	MHC GEN 3 Central Supplies-Pat Medical	2,039.00			2,039.00	15,268.00
100-000-5250-52040	MHC GEN 3 Central Supplies-Pat Chargeable	91.00			91.00	628.00
100-000-5250-52070	MHC 3 Central Non-Rx Drugs	15.00			15.00	0.00
100-000-5250-52075	MHC GEN 3 Central Supplies-Inv - Over/Short	0.00			0.00	(19.00)
100-000-5250-53060	MHC GEN 3 Central Postage/Fedex/Ups	0.00			0.00	11.00
100-000-5250-53305	MHC GEN 3 Central Food/Cater Reim	0.00			0.00	4,268.00
100-000-5250-54000	MHC GEN 3 Central Repairs & Maint	0.00			0.00	401.00
100-000-5250-54005	MHC GEN 3 Central R&M-Contracts	0.00			0.00	(574.00)
100-000-5250-54010	MHC GEN 3 Central Equipment Rental/Lease	0.00			0.00	200.00
100-000-5250-55000	MHC GEN 3 Central Purch Svs/Inside	8.00			8.00	471.00
100-000-5250-55105	MHC GEN 3 Central PS-Ambulance Services	903.00			903.00	0.00
100-000-5255-50011	MHC GEN 4 Central RN Sup Productive	239.00			239.00	307.00
100-000-5255-50013	MHC 4 Central RN Sup Overtime	82.00			82.00	316.00
100-000-5255-50014	MHC 4 Central RN Sup Premium/Other	0.00			0.00	19.00
100-000-5255-50021	MHC GEN 4 Central RN Charge Productive	10,879.00			10,879.00	90,701.00
100-000-5255-50022	MHC GEN 4 Central RN Charge Nonprod	(302.00)			(302.00)	8,394.00
100-000-5255-50023	MHC GEN 4 Central RN Charge Overtime	2,093.00			2,093.00	3,802.00
100-000-5255-50024	MHC GEN 4 Central RN Charge Premium/Other	1,689.00			1,689.00	6,905.00
100-000-5255-50027	MHC GEN 4 Central RN Charge Holiday	0.00			0.00	1,374.00
100-000-5255-50031	MHC GEN 4 Central LPN Productive	37,471.00			37,471.00	217,800.00
100-000-5255-50032	MHC GEN 4 Central LPN Paid Time Off	2,834.00			2,834.00	22,239.00
100-000-5255-50033	MHC GEN 4 Central LPN Overtime	5,836.00			5,836.00	3,106.00
100-000-5255-50034	MHC GEN 4 Central LPN Premium/Other	7,785.00			7,785.00	21,440.00
100-000-5255-50037	MHC GEN 4 Central LPN Holiday	168.00			168.00	6,887.00
100-000-5255-50039	MHC GEN 4 Central LPN Education	270.00			270.00	0.00
100-000-5255-50051	MHC GEN 4 Central CNA 1 Productive	25,883.00			25,883.00	8,607.00
100-000-5255-50053	MHC GEN 4 Central CNA 1 Overtime	8,330.00			8,330.00	7,427.00
100-000-5255-50054	MHC GEN 4 Central CNA 1 Premium/Other	11,484.00			11,484.00	2,150.00
100-000-5255-52000	MHC GEN 4 Central General -Supplies	5,003.00			5,003.00	6,902.00
100-000-5255-52030	MHC GEN 4 Central Supplies-Pat Medical	946.00			946.00	19,958.00
100-000-5255-52040	MHC GEN 4 Central Supplies-Pat Chargeable	79.00			79.00	575.00
100-000-5255-52070	MHC 4 Central Non-Rx Drugs	77.00			77.00	0.00
100-000-5255-53305	MHC GEN 4 Central Food/Cater Reim	953.00			953.00	3,535.00
100-000-5255-55000	Masonicare Health Ce-General-4 Central-Purch Svs/I	176.00			176.00	3,746.00
100-000-5255-55105	MHC GEN 4 Central PS-Ambulance Services	0.00			0.00	614.00
100-000-5260-45900	MHC GEN 2 Ramage DFR Alloc Deduction	2,030,591.00			2,030,591.00	2,398,881.00
100-000-5260-50001	MHC GEN 2 Ramage Productive	598.00			598.00	0.00
100-000-5260-50003	MHC GEN 2 Ramage Overtime	409.00			409.00	0.00
100-000-5260-50004	MHC GEN 2 Ramage Premium/Other	37.00			37.00	0.00
100-000-5260-50011	MHC GEN 2 Ramage RN Sup Productive	37,839.00			37,839.00	40,541.00
100-000-5260-50012	MHC GEN 2 Ramage RN Sup Nonprod	2,318.00			2,318.00	4,962.00
100-000-5260-50013	MHC 2 Ramage RN Sup Overtime	3,096.00			3,096.00	854.00
100-000-5260-50014	MHC GEN 2 Ramage RN Sup Premium/Other	3,317.00			3,317.00	267.00
100-000-5260-50017	MHC GEN 2 Ramage RN Sup Holiday	679.00			679.00	1,178.00
100-000-5260-50021	MHC GEN 2 Ramage RN Charge Productive	440,709.00			440,709.00	419,458.00
100-000-5260-50022	MHC GEN 2 Ramage RN Charge Nonprod	40,649.00			40,649.00	36,242.00
100-000-5260-50023	MHC GEN 2 Ramage RN Charge Overtime	47,024.00			47,024.00	58,161.00
100-000-5260-50024	MHC GEN 2 Ramage RN Charge Premium/Other	30,256.00			30,256.00	30,460.00
100-000-5260-50027	MHC GEN 2 Ramage RN Charge Holiday	9,638.00			9,638.00	10,803.00
100-000-5260-50029	MHC GEN 2 Ramage RN Charge Education	5,542.00			5,542.00	4,309.00
100-000-5260-50031	MHC GEN 2 Ramage LPN Productive	184,810.00			184,810.00	299,277.00
100-000-5260-50032	MHC GEN 2 Ramage LPN Paid Time Off	14,846.00			14,846.00	22,732.00
100-000-5260-50033	MHC GEN 2 Ramage LPN Overtime	7,698.00			7,698.00	39,795.00
100-000-5260-50034	MHC GEN 2 Ramage LPN Premium/Other	17,443.00			17,443.00	34,090.00
100-000-5260-50037	MHC GEN 2 Ramage LPN Holiday	3,986.00			3,986.00	7,162.00
100-000-5260-50039	MHC GEN 2 Ramage LPN Education	1,070.00			1,070.00	2,235.00
100-000-5260-50041	MHC GEN 2 Ramage Unit Secy Productive	44,962.00			44,962.00	52,131.00
100-000-5260-50042	MHC GEN 2 Ramage Unit Secy Nonprod	3,502.00			3,502.00	5,567.00
100-000-5260-50043	MHC GEN 2 Ramage Unit Secy Overtime	826.00			826.00	1,123.00
100-000-5260-50044	MHC GEN 2 Ramage Unit Secy Premium/Other	2,320.00			2,320.00	2,791.00
100-000-5260-50047	MHC GEN 2 Ramage Unit Secy Holiday	929.00			929.00	1,261.00
100-000-5260-50051	MHC GEN 2 Ramage CNA 1 Productive	484,711.00			484,711.00	675,306.00
100-000-5260-50052	MHC GEN 2 Ramage CNA 1 Paid Time Off	40,325.00			40,325.00	50,291.00
100-000-5260-50053	MHC GEN 2 Ramage CNA 1 Overtime	12,054.00			12,054.00	39,713.00
100-000-5260-50054	MHC GEN 2 Ramage CNA 1 Premium/Other	57,498.00			57,498.00	81,059.00

Account	Description	UNADJ 9/30/2021	JE Ref #	RJE	FINAL 9/30/2021	1st PP-FINAL 9/30/2020
100-000-5260-50057	MHC GEN 2 Ramage CNA Holiday	11,898.00			11,898.00	16,725.00
100-000-5260-50059	MHC GEN 2 Ramage CNA Education	3,752.00			3,752.00	4,096.00
100-000-5260-50062	MHC GEN 2 Ramage Res Care Asst Nonprod	168.00			168.00	0.00
100-000-5260-50400	MHC GEN 2 Ramage Retro Adjustment	229.00			229.00	0.00
100-000-5260-52000	MHC GEN 2 Ramage General -Supplies	61,670.00			61,670.00	36,707.00
100-000-5260-52010	MHC GEN 2 Ramage Gift Shop Supplies I/C	0.00			0.00	10.00
100-000-5260-52030	MHC GEN 2 Ramage Supplies-Pat Medical	68,501.00			68,501.00	90,195.00
100-000-5260-52035	MHC GEN 2 Ramage Office Supplies	67.00			67.00	0.00
100-000-5260-52040	MHC GEN 2 Ramage Supplies-Pat Chargeable	5,283.00			5,283.00	9,324.00
100-000-5260-52070	MHC GEN 2 Ramage Non-Rx Drugs	2,943.00			2,943.00	110.00
100-000-5260-53045	MHC GEN 2 Ramage-Penalty/Fee	3,948.00			3,948.00	0.00
100-000-5260-53050	MHC GEN 2 Ramage Non Reimbursable	99.00			99.00	119.00
100-000-5260-53060	MHC GEN 2 Ramage Postage/Fedex/Ups	84.00			84.00	94.00
100-000-5260-53305	MHC GEN 2 Ramage Food/Cater Reim	12,176.00			12,176.00	13,604.00
100-000-5260-54000	MHC GEN 2 Ramage Repairs & Maint	695.00			695.00	573.00
100-000-5260-54005	MHC GEN 2 Ramage R&M-Contracts	1,175.00			1,175.00	(420.00)
100-000-5260-54005	MHC GEN 2 Ramage R&M-Contracts	0.00			0.00	4,989.00
100-000-5260-54010	MHC GEN 2 Ramage Equipment Rental/Lease	160.00			160.00	1,636.00
100-000-5260-54020	MHC GEN 2 Ramage Minor Equip	614.00			614.00	2,879.00
100-000-5260-55000	MHC GEN 2 Ramage Purch Svs/Inside	14,811.00			14,811.00	6,558.00
100-000-5260-55090	MHC GEN 2 Ramage PS-Midstate O/P Service	9,527.00			9,527.00	12,904.00
100-000-5260-55095	MHC GEN 2 Ramage Consolidated Billing	69,168.00			69,168.00	38,126.00
100-000-5260-55105	MHC GEN 2 Ramage PS-Ambulance Services	2,653,265.00			2,653,265.00	2,880,007.00
100-000-5270-45900	MHC GEN 6 Ramage DFR Alloc Deduction	6,455.00			6,455.00	0.00
100-000-5270-50001	MHC GEN 6 Ramage Productive	3.00			3.00	0.00
100-000-5270-50002	MHC GEN 6 Ramage Paid Time Off	44.00			44.00	0.00
100-000-5270-50003	MHC GEN 6 Ramage Overtime	767.00			767.00	0.00
100-000-5270-50004	MHC GEN 6 Ramage Premium/Other	133.00			133.00	0.00
100-000-5270-50007	MHC GEN 6 Ramage Holiday	25,724.00			25,724.00	6,243.00
100-000-5270-50011	MHC GEN 6 Ramage RN Sup Productive	3,669.00			3,669.00	4,952.00
100-000-5270-50013	MHC GEN 6 Ramage RN Sup Overtime	2,426.00			2,426.00	337.00
100-000-5270-50014	MHC GEN 6 Ramage RN Sup Premium/Other	623.00			623.00	0.00
100-000-5270-50017	MHC GEN 6 Ramage RN Sup Holiday	41,874.00			41,874.00	123,531.00
100-000-5270-50021	MHC GEN 6 Ramage RN Charge Productive	4,111.00			4,111.00	9,716.00
100-000-5270-50022	MHC GEN 6 Ramage RN Charge Nonprod	6,261.00			6,261.00	9,073.00
100-000-5270-50023	MHC GEN 6 Ramage RN Charge Overtime	2,629.00			2,629.00	8,902.00
100-000-5270-50024	MHC GEN 6 Ramage RN Charge Premium/Other	821.00			821.00	2,254.00
100-000-5270-50027	MHC GEN 6 Ramage RN Charge Holiday	421,477.00			421,477.00	370,868.00
100-000-5270-50031	MHC GEN 6 Ramage LPN Productive	38,135.00			38,135.00	34,148.00
100-000-5270-50032	MHC GEN 6 Ramage LPN Paid Time Off	14,702.00			14,702.00	24,199.00
100-000-5270-50033	MHC GEN 6 Ramage LPN Overtime	42,205.00			42,205.00	34,843.00
100-000-5270-50034	MHC GEN 6 Ramage LPN Premium/Other	11,727.00			11,727.00	10,114.00
100-000-5270-50037	MHC GEN 6 Ramage LPN Holiday	4,480.00			4,480.00	2,206.00
100-000-5270-50039	MHC GEN 6 Ramage LPN Education	39,409.00			39,409.00	35,693.00
100-000-5270-50041	MHC GEN 6 Ramage Unit Secy Productive	4,937.00			4,937.00	3,470.00
100-000-5270-50042	MHC GEN 6 Ramage Unit Secy Nonprod	1,271.00			1,271.00	828.00
100-000-5270-50043	MHC GEN 6 Ramage Unit Secy Overtime	2,537.00			2,537.00	1,127.00
100-000-5270-50044	MHC GEN 6 Ramage Unit Secy Premium/Other	1,144.00			1,144.00	893.00
100-000-5270-50047	MHC GEN 6 Ramage Unit Secy Holiday	783.00			783.00	0.00
100-000-5270-50049	MHC GEN 6 Ramage Unit Secy Education	608,532.00			608,532.00	630,755.00
100-000-5270-50051	MHC GEN 6 Ramage CNA 1 Productive	39,286.00			39,286.00	44,784.00
100-000-5270-50052	MHC GEN 6 Ramage CNA 1 Paid Time Off	39,600.00			39,600.00	49,700.00
100-000-5270-50053	MHC GEN 6 Ramage CNA 1 Overtime	86,700.00			86,700.00	82,169.00
100-000-5270-50054	MHC GEN 6 Ramage CNA 1 Premium/Other	13,783.00			13,783.00	14,234.00
100-000-5270-50057	MHC GEN 6 Ramage CNA Holiday	6,987.00			6,987.00	7,996.00
100-000-5270-50059	MHC GEN 6 Ramage CNA Education	1,000.00			1,000.00	0.00
100-000-5270-50200	MHC GEN 6 Ramage Performance Bonus	199.00			199.00	0.00
100-000-5270-50400	MHC GEN 6 Ramage Retro Adjustment	68,776.00			68,776.00	27,575.00
100-000-5270-52000	MHC GEN 6 Ramage General -Supplies	0.00			0.00	17.00
100-000-5270-52010	MHC GEN 6 Ramage Gift Shop Supplies I/C	2.00			2.00	25.00
100-000-5270-52015	MHC GEN 6 Ramage Main St Supplies I/C	89,309.00			89,309.00	80,073.00
100-000-5270-52030	MHC GEN 6 Ramage Supplies-Pat Medical	2,367.00			2,367.00	3,564.00
100-000-5270-52040	MHC GEN 6 Ramage Supplies-Pat Chargeable	3,616.00			3,616.00	0.00
100-000-5270-52070	MHC GEN 6 Ramage Non-Rx Drugs	4,698.00			4,698.00	64.00
100-000-5270-53050	MHC GEN 6 Ramage Non Reimbursable	27.00			27.00	12.00
100-000-5270-53060	MHC GEN 6 Ramage Postage/Fedex/Ups	11,990.00			11,990.00	13,296.00
100-000-5270-53305	MHC GEN 6 Ramage Food/Cater Reim	5,248.00			5,248.00	(763.00)
100-000-5270-54000	MHC GEN 6 Ramage Repairs & Maint	485.00			485.00	(400.00)
100-000-5270-54005	MHC GEN 6 Ramage R&M-Contracts	0.00			0.00	637.00
100-000-5270-54010	MHC GEN 6 Ramage Equipment Rental/Lease	286.00			286.00	57.00
100-000-5270-54020	MHC GEN 6 Ramage Minor Equip	82.00			82.00	662.00
100-000-5270-55000	MHC GEN 6 Ramage Purch Svs/Inside	100.00			100.00	1,340.00
100-000-5270-55090	MHC GEN 6 Ramage PS-Midstate O/P Service	1,657.00			1,657.00	79.00
100-000-5270-55095	MHC GEN 6 Ramage Consolidated Billing	3,968.00			3,968.00	709.00
100-000-5270-55105	MHC GEN 6 Ramage PS-Ambulance Services	3,093,807.00			3,093,807.00	3,432,276.00
100-000-5280-45900	MHC GEN 5 Ramage DFR Alloc Deduction	6,338.00			6,338.00	0.00
100-000-5280-50001	MHC GEN 5 Ramage Productive	229.00			229.00	0.00
100-000-5280-50003	MHC GEN 5 Ramage Overtime	764.00			764.00	0.00
100-000-5280-50004	MHC GEN 5 Ramage Premium/Other					

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2021			9/30/2021	9/30/2020
100-000-5280-50007	MHC GEN 5 Ramage Holiday	133.00			133.00	0.00
100-000-5280-50009	MHC GEN 5 Ramage Education	0.00			0.00	743.00
100-000-5280-50011	MHC GEN 5 Ramage RN Sup Productive	65,430.00			65,430.00	64,938.00
100-000-5280-50012	MHC GEN 5 Ramage RN Sup Nonprod	6,195.00			6,195.00	6,615.00
100-000-5280-50013	MHC GEN 5 Ramage RN Sup Overtime	1,818.00			1,818.00	0.00
100-000-5280-50014	MHC GEN 5 Ramage RN Sup Premium/Other	5,336.00			5,336.00	947.00
100-000-5280-50017	MHC GEN 5 Ramage RN Sup Holiday	1,577.00			1,577.00	2,195.00
100-000-5280-50021	MHC GEN 5 Ramage RN Charge Productive	199,829.00			199,829.00	159,937.00
100-000-5280-50022	MHC GEN 5 Ramage RN Charge Nonprod	20,110.00			20,110.00	16,754.00
100-000-5280-50023	MHC GEN 5 Ramage RN Charge Overtime	4,441.00			4,441.00	3,065.00
100-000-5280-50024	MHC GEN 5 Ramage RN Charge Premium/Other	15,842.00			15,842.00	15,068.00
100-000-5280-50027	MHC GEN 5 Ramage RN Charge Holiday	4,870.00			4,870.00	4,578.00
100-000-5280-50029	MHC GEN 5 Ramage RN Charge Education	0.00			0.00	1,291.00
100-000-5280-50031	MHC GEN 5 Ramage LPN Productive	347,218.00			347,218.00	325,167.00
100-000-5280-50032	MHC GEN 5 Ramage LPN Paid Time Off	37,781.00			37,781.00	29,075.00
100-000-5280-50033	MHC GEN 5 Ramage LPN Overtime	19,349.00			19,349.00	16,816.00
100-000-5280-50033	MHC GEN 5 Ramage LPN Premium/Other	29,798.00			29,798.00	31,752.00
100-000-5280-50034	MHC GEN 5 Ramage LPN Holiday	7,146.00			7,146.00	8,411.00
100-000-5280-50037	MHC GEN 5 Ramage LPN Education	1,743.00			1,743.00	3,041.00
100-000-5280-50039	MHC GEN 5 Ramage Unit Secy Productive	29,732.00			29,732.00	30,562.00
100-000-5280-50042	MHC GEN 5 Ramage Unit Secy Nonprod	3,668.00			3,668.00	3,593.00
100-000-5280-50043	MHC GEN 5 Ramage Unit Secy Overtime	112.00			112.00	380.00
100-000-5280-50044	MHC GEN 5 Ramage Unit Secy Premium/Other	1,147.00			1,147.00	1,322.00
100-000-5280-50047	MHC GEN 5 Ramage Unit Secy Holiday	725.00			725.00	852.00
100-000-5280-50051	MHC GEN 5 Ramage CNA 1 Productive	771,804.00			771,804.00	775,725.00
100-000-5280-50052	MHC GEN 5 Ramage CNA 1 Paid Time Off	68,148.00			68,148.00	73,627.00
100-000-5280-50053	MHC GEN 5 Ramage CNA 1 Overtime	40,661.00			40,661.00	63,021.00
100-000-5280-50054	MHC GEN 5 Ramage CNA 1 Premium/Other	85,625.00			85,625.00	90,925.00
100-000-5280-50057	MHC GEN 5 Ramage CNA Holiday	18,138.00			18,138.00	20,374.00
100-000-5280-50059	MHC GEN 5 Ramage CNA Education	3,704.00			3,704.00	4,402.00
100-000-5280-50100	MHC GEN 5 Ramage On Call Pay	68.00			68.00	0.00
100-000-5280-50400	MHC GEN 5 Ramage Retro Adjustment	568.00			568.00	0.00
100-000-5280-52000	MHC GEN 5 Ramage General -Supplies	64,455.00			64,455.00	35,726.00
100-000-5280-52010	MHC GEN 5 Ramage Gift Shop Supplies I/C	22.00			22.00	7.00
100-000-5280-52015	MHC GEN 5 Ramage Main St Supplies I/C	11.00			11.00	0.00
100-000-5280-52030	MHC GEN 5 Ramage Supplies-Pat Medical	97,487.00			97,487.00	93,976.00
100-000-5280-52040	MHC GEN 5 Ramage Supplies-Pat Chargeable	1,553.00			1,553.00	4,408.00
100-000-5280-52070	MHC GEN 5 Ramage Non-Rx Drugs	5,989.00			5,989.00	0.00
100-000-5280-53050	MHC GEN 5 Ramage Non Reimbursable	1,400.00			1,400.00	0.00
100-000-5280-53060	MHC GEN 5 Ramage Postage/Fedex/Ups	8.00			8.00	116.00
100-000-5280-53305	MHC GEN 5 Ramage Food/Cater Reim	11,480.00			11,480.00	11,447.00
100-000-5280-54000	MHC GEN 5 Ramage Repairs & Maint	694.00			694.00	(19.00)
100-000-5280-54005	MHC GEN 5 Ramage R&M-Contracts	0.00			0.00	(400.00)
100-000-5280-54010	MHC GEN 5 Ramage Equipment Rental/Lease	0.00			0.00	838.00
100-000-5280-55000	MHC GEN 5 Ramage Purch Svs/Inside	1,177.00			1,177.00	423.00
100-000-5280-55090	MHC GEN 5 Ramage PS-Midstate O/P Service	1,582.00			1,582.00	0.00
100-000-5280-55095	MHC GEN 5 Ramage Consolidated Billing	2,008.00			2,008.00	6,566.00
100-000-5280-55105	MHC GEN 5 Ramage PS-Ambulance Services	2,235.00			2,235.00	6,815.00
100-000-5280-80005	Masonicare Health Cen-General-5 Ramage-Inc Rec-	0.00			0.00	(390.00)
100-000-5290-45900	MHC GEN 3 Ramage DFR Alloc Deduction	3,093,268.00			3,093,268.00	3,000,162.00
100-000-5290-50003	MHC GEN 3 Ramage Overtime	447.00			447.00	0.00
100-000-5290-50004	MHC GEN 3 Ramage Premium/Other	27.00			27.00	0.00
100-000-5290-50009	MHC GEN 3 Ramage Education	0.00			0.00	(47.00)
100-000-5290-50011	MHC GEN 3 Ramage RN Sup Productive	12,932.00			12,932.00	82,846.00
100-000-5290-50012	MHC GEN 3 Ramage RN Sup Nonprod	1,097.00			1,097.00	8,090.00
100-000-5290-50013	MHC GEN 3 Ramage RN Sup Overtime	2,423.00			2,423.00	0.00
100-000-5290-50014	MHC GEN 3 Ramage RN Sup Premium/Other	834.00			834.00	4,745.00
100-000-5290-50017	MHC GEN 3 Ramage RN Sup Holiday	0.00			0.00	2,163.00
100-000-5290-50021	MHC GEN 3 Ramage RN Charge Productive	22,513.00			22,513.00	68,966.00
100-000-5290-50022	MHC GEN 3 Ramage RN Charge Nonprod	1,166.00			1,166.00	6,245.00
100-000-5290-50023	MHC GEN 3 Ramage RN Charge Overtime	3,051.00			3,051.00	5,271.00
100-000-5290-50024	MHC GEN 3 Ramage RN Charge Premium/Other	1,296.00			1,296.00	2,895.00
100-000-5290-50027	MHC GEN 3 Ramage RN Charge Holiday	276.00			276.00	1,638.00
100-000-5290-50031	MHC GEN 3 Ramage LPN Productive	472,725.00			472,725.00	480,371.00
100-000-5290-50032	MHC GEN 3 Ramage LPN Paid Time Off	55,113.00			55,113.00	58,666.00
100-000-5290-50033	MHC GEN 3 Ramage LPN Overtime	26,948.00			26,948.00	30,352.00
100-000-5290-50034	MHC GEN 3 Ramage LPN Premium/Other	50,348.00			50,348.00	53,887.00
100-000-5290-50037	MHC GEN 3 Ramage LPN Holiday	12,346.00			12,346.00	13,569.00
100-000-5290-50039	MHC GEN 3 Ramage LPN Education	1,734.00			1,734.00	963.00
100-000-5290-50041	MHC GEN 3 Ramage Unit Secy Productive	3,212.00			3,212.00	29,573.00
100-000-5290-50042	MHC GEN 3 Ramage Unit Secy Nonprod	314.00			314.00	4,943.00
100-000-5290-50043	MHC GEN 3 Ramage Unit Secy Overtime	0.00			0.00	341.00
100-000-5290-50044	MHC GEN 3 Ramage Unit Secy Premium/Other	288.00			288.00	1,488.00
100-000-5290-50047	MHC GEN 3 Ramage Unit Secy Holiday	0.00			0.00	860.00
100-000-5290-50051	MHC GEN 3 Ramage CNA 1 Productive	879,034.00			879,034.00	1,043,107.00
100-000-5290-50052	MHC GEN 3 Ramage CNA 1 Paid Time Off	87,981.00			87,981.00	99,429.00
100-000-5290-50053	MHC GEN 3 Ramage CNA 1 Overtime	37,087.00			37,087.00	55,858.00
100-000-5290-50054	MHC GEN 3 Ramage CNA 1 Premium/Other	122,078.00			122,078.00	139,986.00

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		9/30/2021			9/30/2021	9/30/2020
100-000-5290-50057	MHC GEN 3 Ramage CNA Holiday	21,959.00			21,959.00	26,954.00
100-000-5290-50059	MHC GEN 3 Ramage CNA Education	2,458.00			2,458.00	3,172.00
100-000-5290-50061	MHC GEN 3 Ramage Res Care Asst Prod	709.00			709.00	115.00
100-000-5290-50063	MHC GEN 3 Ramage Res Care Asst OT	2,026.00			2,026.00	0.00
100-000-5290-50400	MHC GEN 3 Ramage Retro Adjustment	85.00			85.00	40.00
100-000-5290-51055	MHC GEN 3 Ramage Emp Ben-STD	0.00			0.00	96.00
100-000-5290-52000	MHC GEN 3 Ramage General -Supplies	60,615.00			60,615.00	32,421.00
100-000-5290-52010	MHC GEN 3 Ramage Gift Shop Supplies I/C	0.00			0.00	10.00
100-000-5290-52030	MHC GEN 3 Ramage Supplies-Pat Medical	65,131.00			65,131.00	60,761.00
100-000-5290-52040	MHC GEN 3 Ramage Supplies-Pat Chargeable	400.00			400.00	421.00
100-000-5290-52070	MHC GEN 3 Ramage Non-Rx Drugs	1,477.00			1,477.00	0.00
100-000-5290-53050	MHC GEN 3 Ramage Non Reimbursable	83.00			83.00	149.00
100-000-5290-53060	MHC GEN 3 Ramage Postage/Fedex/Ups	36.00			36.00	2.00
100-000-5290-53305	MHC GEN 3 Ramage Food/Cater Reim	10,990.00			10,990.00	9,049.00
100-000-5290-54000	MHC GEN 3 Ramage Repairs & Maint	(24.00)			(24.00)	(113.00)
100-000-5290-54005	MHC GEN 3 Ramage R&M-Contracts	485.00			485.00	42.00
100-000-5290-55000	MHC GEN 3 Ramage Purch Svs/Inside	77.00			77.00	31.00
100-000-5290-55090	MHC GEN 3 Ramage PS-Midstate O/P Service	0.00			0.00	449.00
100-000-5290-55095	MHC GEN 3 Ramage Consolidated Billing	568.00			568.00	176.00
100-000-5290-55105	MHC GEN 3 Ramage PS-Ambulance Services	1,111.00			1,111.00	1,327.00
100-000-5500-50001	MHC Phys On Staff Productive	167,738.00			167,738.00	0.00
100-000-5500-50004	MHC Phys On Staff Premium/Other	360.00			360.00	0.00
100-000-5500-50007	MHC Phys On Staff Holiday	4,418.00			4,418.00	0.00
100-000-5500-52000	MHC GEN Phys On Staff General -Supplies	186.00			186.00	106.00
100-000-5500-55000	Masonicare Health -General-Phys On Sta-Purch Svs/I	6,025.00			6,025.00	5,223.00
100-000-5500-58000	MHC GEN Phys On Staff Professional Fees	382,822.00			382,822.00	1,399,937.00
100-000-5500-60000	Masonicare Health -General-Phys On Sta-Business Ex	1,395.00			1,395.00	0.00
100-000-5550-40235	MHC GEN Pharmacy Pharmacy Rebate Check Mckesson	(42.00)			(42.00)	0.00
100-000-5550-45900	MHC GEN Pharmacy DFR Alloc Deduction	692,246.00			692,246.00	1,127,004.00
100-000-5550-50001	MHC GEN Pharmacy Productive	0.00			0.00	425,146.00
100-000-5550-50002	MHC GEN Pharmacy Paid Time Off	0.00			0.00	36,728.00
100-000-5550-50003	MHC GEN Pharmacy Overtime	0.00			0.00	547.00
100-000-5550-50004	MHC GEN Pharmacy Premium/Other	0.00			0.00	10,006.00
100-000-5550-50007	MHC GEN Pharmacy Holiday	0.00			0.00	9,568.00
100-000-5550-50500	MHC Pharmacy Severance	0.00			0.00	196,130.00
100-000-5550-52000	MHC GEN Pharmacy General -Supplies	7.00			7.00	20,014.00
100-000-5550-52030	MHC GEN Pharmacy Supplies-Pat Medical	0.00			0.00	2,318.00
100-000-5550-52040	MHC GEN Pharmacy Supplies-Pat Chargeable	0.00			0.00	1,421.00
100-000-5550-52055	MHC GEN Pharmacy Prescriptions Drugs	788,477.00			788,477.00	1,431,942.00
100-000-5550-52070	MHC GEN Pharmacy Non-Rx Drugs	0.00			0.00	39,872.00
100-000-5550-53035	MHC GEN Pharmacy Licenses	50.00			50.00	100.00
100-000-5550-53060	MHC GEN Pharmacy Postage/Fedex/Ups	168.00			168.00	2.00
100-000-5550-55000	MHC GEN Pharmacy Purch Svs/Inside	116,900.00			116,900.00	303,661.00
100-000-5550-58000	MHC GEN Pharmacy Professional Fees	0.00			0.00	618.00
100-000-5600-45900	MHC GEN Radiology DFR Alloc Deduction	0.00			0.00	11,068.00
100-000-5600-50001	MHC GEN Radiology Productive	0.00			0.00	51,543.00
100-000-5600-50002	MHC GEN Radiology Paid Time Off	0.00			0.00	4,731.00
100-000-5600-50003	MHC GEN Radiology Overtime	0.00			0.00	6,758.00
100-000-5600-50004	MHC GEN Radiology Premium/Other	0.00			0.00	14,356.00
100-000-5600-50007	MHC GEN Radiology Holiday	0.00			0.00	1,052.00
100-000-5600-50500	MHC Radiology Severance	0.00			0.00	50,750.00
100-000-5600-52000	MHC GEN Radiology General -Supplies	0.00			0.00	700.00
100-000-5600-52030	MHC GEN Radiology Supplies-Pat Medical	0.00			0.00	31.00
100-000-5600-53060	MHC GEN Radiology Postage/Fedex/Ups	0.00			0.00	5.00
100-000-5600-54005	MHC GEN Radiology R&M-Contracts	986.00			986.00	6,363.00
100-000-5600-55000	MHC GEN Radiology Purch Svs/Inside	71,008.00			71,008.00	22,211.00
100-000-5610-45900	MHC GEN Sonography DFR Alloc Deduction	0.00			0.00	24,019.00
100-000-5610-50001	MHC GEN Sonography Productive	0.00			0.00	31,053.00
100-000-5610-50002	MHC GEN Sonography Paid Time Off	0.00			0.00	4,010.00
100-000-5610-50004	MHC GEN Sonography Premium/Other	0.00			0.00	182.00
100-000-5610-50007	MHC GEN Sonography Holiday	0.00			0.00	1,149.00
100-000-5610-54005	MHC GEN Sonography R&M-Contracts	(1,044.00)			(1,044.00)	11,622.00
100-000-5650-45900	MHC GEN Laboratory DFR Alloc Deduction	0.00			0.00	39,065.00
100-000-5650-55000	MHC GEN Laboratory Purch Svs/Inside	0.00			0.00	2,473.00
100-000-5650-55100	MHC GEN Laboratory PS-Laboratory Services	209,458.00			209,458.00	370,481.00
100-000-5660-45900	MHC GEN Resp Ther DFR Alloc Deduction	32,463.00			32,463.00	129,631.00
100-000-5660-52030	MHC -General-Respiratory-Supplies-Pat Medical	0.00			0.00	101.00
100-000-5660-55000	MHC GEN Respiratory Purch Svs/Inside	95,102.00			95,102.00	134,376.00
100-000-5700-45900	MHC GEN Audiology DFR Alloc Deduction	79,579.00			79,579.00	161,808.00
100-000-5700-50001	MHC GEN Audiology Productive	112,903.00			112,903.00	86,280.00
100-000-5700-50002	MHC GEN Audiology Paid Time Off	14,564.00			14,564.00	10,691.00
100-000-5700-50003	MHC GEN Audiology Overtime	474.00			474.00	807.00
100-000-5700-50004	MHC GEN Audiology Premium/Other	1,598.00			1,598.00	624.00
100-000-5700-50007	MHC GEN Audiology Holiday	2,997.00			2,997.00	2,297.00
100-000-5700-52000	MHC GEN Audiology General -Supplies	267.00			267.00	1,629.00
100-000-5700-52030	MHC GEN Audiology Supplies-Pat Medical	3,605.00			3,605.00	1,538.00
100-000-5700-52040	MHC GEN Audiology Supplies-Pat Chargeable	67,018.00			67,018.00	142,129.00
100-000-5700-53035	MHC GEN Audiology Licenses	205.00			205.00	205.00

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2021			9/30/2021	9/30/2020
100-000-5700-53060	MHC GEN Audiology Postage/Fedex/Ups	181.00			181.00	121.00
100-000-5700-53065	MHC GEN Audiology Bank Charges	3,157.00			3,157.00	5,989.00
100-000-5700-53200	MHC GEN Audiology Quality of Life Expense	0.00			0.00	100.00
100-000-5700-54000	MHC GEN Audiology Repairs & Maint	1,878.00			1,878.00	2,746.00
100-000-5700-55000	MHC GEN Audiology Purch Svs/Inside	(2,360.00)			(2,360.00)	2,360.00
100-000-5700-80005	MHC GEN Audiology Inc Rec-Fr QOL I/C	0.00			0.00	(100.00)
100-000-5710-45900	MHC GEN Speech Ther I/P DFR Alloc Deduction	112,001.00			112,001.00	136,646.00
100-000-5710-50001	MHC GEN Speech Ther I/P Productive	0.00			0.00	159,022.00
100-000-5710-50002	MHC GEN Speech Ther I/P Paid Time Off	0.00			0.00	13,205.00
100-000-5710-50003	MHC GEN Speech Ther I/P Overtime	0.00			0.00	55.00
100-000-5710-50004	MHC GEN Speech Ther I/P Premium/Other	0.00			0.00	5,216.00
100-000-5710-50007	MHC GEN Speech Ther I/P Holiday	0.00			0.00	2,905.00
100-000-5710-50500	MHC GEN Speech Ther I/P Severance	0.00			0.00	5,810.00
100-000-5710-52000	MHC GEN Speech Ther I/P General -Supplies	0.00			0.00	54.00
100-000-5710-52030	MHC GEN Speech Ther I/P Supplies-Pat Medical	0.00			0.00	36.00
100-000-5710-53060	MHC GEN Speech Ther I/P Postage/Fedex/Ups	177.00			177.00	298.00
100-000-5710-55000	MHC GEN Speech Ther Purch Svs	171,455.00			171,455.00	56,267.00
100-000-5715-45900	MHC GEN Speech Ther O/P DFR Alloc Deduction	0.00			0.00	1,907.00
100-000-5715-50001	MHC GEN Speech Ther O/P Productive	0.00			0.00	4,954.00
100-000-5715-50004	MHC GEN Speech Ther O/P Premium/Other	0.00			0.00	3.00
100-000-5750-45900	MHC GEN Phys Ther I/P DFR Alloc Deduction	288,310.00			288,310.00	346,327.00
100-000-5750-50001	MHC GEN Phys Ther I/P Productive	0.00			0.00	112,801.00
100-000-5750-50002	MHC GEN Phys Ther I/P Paid Time Off	0.00			0.00	12,416.00
100-000-5750-50003	MHC GEN Phys Ther I/P Overtime	0.00			0.00	738.00
100-000-5750-50004	MHC GEN Phys Ther I/P Premium/Other	0.00			0.00	1,390.00
100-000-5750-50007	MHC GEN Phys Ther I/P Holiday	0.00			0.00	2,521.00
100-000-5750-50081	MHC GEN Phys Ther I/P Phys Ther Prod	0.00			0.00	447,951.00
100-000-5750-50082	MHC GEN Phys Ther I/P Phys Ther Nonprod	0.00			0.00	46,147.00
100-000-5750-50083	MHC GEN Phys Ther I/P Phys Ther OT	0.00			0.00	458.00
100-000-5750-50084	MHC GEN Phys Ther I/P Phys Ther Prem	0.00			0.00	16,343.00
100-000-5750-50087	Masonicare Health Center Phys Ther Holiday	0.00			0.00	10,795.00
100-000-5750-50500	MHC Phys Ther I/P Severance	0.00			0.00	29,533.00
100-000-5750-52000	MHC GEN Phys Ther I/P General -Supplies	2,360.00			2,360.00	5,409.00
100-000-5750-52010	MHC GEN Phys Ther I/P Gift Shop Supplies I/C	0.00			0.00	77.00
100-000-5750-52015	MHC GEN Phys Ther I/P Main St Supplies I/C	0.00			0.00	11.00
100-000-5750-52030	MHC GEN Phys Ther I/P Supplies-Pat Medical	11.00			11.00	871.00
100-000-5750-53035	MHC GEN Phys Ther I/P Licenses	0.00			0.00	290.00
100-000-5750-53060	MHC GEN Phys Ther I/P Postage/Fedex/Ups	525.00			525.00	521.00
100-000-5750-54000	MHC GEN Phys Ther I/P Repairs & Maint	2,400.00			2,400.00	0.00
100-000-5750-54005	MHC GEN Phys Ther I/P R&M-Contracts	29,273.00			29,273.00	552.00
100-000-5750-54020	MHC GEN Phys Ther I/P Minor Equip	9,375.00			9,375.00	20,625.00
100-000-5750-55000	MHC GEN Phys Ther I/P Purch Svs/Inside	622,066.00			622,066.00	245,828.00
100-000-5755-45900	MHC GEN Phys Ther O/P DFR Alloc Deduction	41,804.00			41,804.00	34,289.00
100-000-5755-50001	MHC GEN Phys Ther O/P Productive	0.00			0.00	840.00
100-000-5755-50004	MHC GEN Phys Ther O/P Premium/Other	0.00			0.00	1,163.00
100-000-5755-50007	MHC GEN Phys Ther O/P Holiday	0.00			0.00	1,291.00
100-000-5755-50081	MHC GEN Phys Ther O/P Primary Ther/MSW Prod	0.00			0.00	15,190.00
100-000-5755-50082	MHC GEN Phys Ther O/P Phys Ther Nonprod	0.00			0.00	10,145.00
100-000-5755-50083	MHC GEN Phys Ther O/P Phys Ther OT	0.00			0.00	177.00
100-000-5755-50084	MHC GEN Phys Ther O/P Phys Ther Prem	0.00			0.00	3,922.00
100-000-5755-50087	Masonicare Health Center-General-Phys Ther O/P- H	0.00			0.00	2,212.00
100-000-5755-52000	MHC GEN Phys Ther O/P General -Supplies	346.00			346.00	741.00
100-000-5755-55000	Masonicare Health -General-Phys Ther O-Purch Svs/I	15.00			15.00	330.00
100-000-5780-45900	MHC GEN Occup Ther I/P DFR Alloc Deduction	432,239.00			432,239.00	464,075.00
100-000-5780-50071	MHC GEN Occup Ther I/P Occup Ther Productive	0.00			0.00	460,444.00
100-000-5780-50072	MHC GEN Occup Ther I/P Occup Ther Nonprod	0.00			0.00	46,213.00
100-000-5780-50073	MHC GEN Occup Ther I/P Occup Ther OT	0.00			0.00	1,012.00
100-000-5780-50074	MHC GEN Occup Ther I/P Occup Ther Prem	0.00			0.00	22,484.00
100-000-5780-50077	MHC GEN Occup Ther I/P Occup Ther Holiday	0.00			0.00	10,707.00
100-000-5780-50079	MHC GEN Occup Ther I/P Occup Ther Education	0.00			0.00	450.00
100-000-5780-50500	MHC Occup Ther I/P Severance	0.00			0.00	24,988.00
100-000-5780-52000	MHC GEN Occup Ther I/P General -Supplies	274.00			274.00	1,483.00
100-000-5780-53060	MHC GEN Occup Ther I/P Postage/Fedex/Ups	436.00			436.00	511.00
100-000-5780-55000	MHC GEN Occup Ther I/P Purch Svs/Inside	756,489.00			756,489.00	249,413.00
100-000-5780-60000	MHC GEN Occup Ther I/P Business Exp Reim	0.00			0.00	8.00
100-000-5785-45900	MHC GEN Occup Ther O/P DFR Alloc Deduction	0.00			0.00	2,093.00
100-000-5785-50071	MHC GEN Occup Ther O/P Occup Ther Productive	0.00			0.00	3,534.00
100-000-5785-50073	MHC GEN Occup Ther O/P Occup Ther OT	0.00			0.00	13.00
100-000-5785-50081	MHC Occup Ther O/P Primary Ther/MSW Prod	0.00			0.00	529.00
100-000-5800-41000	MHC GEN Ambul Care Other Operating Income	0.00			0.00	(100.00)
100-000-5800-50001	MHC GEN Ambul Care Serv Productive	0.00			0.00	62,187.00
100-000-5800-50002	MHC GEN Ambul Care Serv Paid Time Off	0.00			0.00	9,368.00
100-000-5800-50003	MHC GEN Ambul Care Serv Overtime	0.00			0.00	146.00
100-000-5800-50004	MHC GEN Ambul Care Serv Premium/Other	0.00			0.00	62.00
100-000-5800-50007	MHC GEN Ambul Care Serv Holiday	0.00			0.00	1,758.00
100-000-5800-50011	MHC GEN Ambul Care Serv RN Sup Productive	0.00			0.00	67,329.00
100-000-5800-50012	MHC GEN Ambul Care Serv RN Sup Nonprod	0.00			0.00	8,247.00
100-000-5800-50014	MHC Ambul Care Serv RN Sup Premium/Other	0.00			0.00	380.00

Account	Description	UNADJ 9/30/2021	JE Ref #	RJE	FINAL 9/30/2021	1st PP-FINAL 9/30/2020
100-000-5800-50017	MHC GEN Ambul Care Serv RN Sup Holiday	0.00			0.00	1,600.00
100-000-5800-50021	MHC GEN Ambul Care Serv RN Charge Productive	0.00			0.00	135,263.00
100-000-5800-50022	MHC GEN Ambul Care Serv RN Charge Nonprod	0.00			0.00	14,679.00
100-000-5800-50023	MHC GEN Ambul Care Serv RN Charge Overtime	0.00			0.00	2,455.00
100-000-5800-50024	MHC GEN Ambul Care Serv RN Charge Premium/Ot	0.00			0.00	836.00
100-000-5800-50027	MHC GEN Ambul Care Serv RN Charge Holiday	0.00			0.00	3,031.00
100-000-5800-50500	MHC Ambul Care Serv Severance	0.00			0.00	21,849.00
100-000-5800-51055	MHC GEN Ambul Care Serv Emp Ben-STD	0.00			0.00	2,110.00
100-000-5800-52000	MHC GEN Ambul Care Serv General -Supplies	36.00			36.00	1.00
100-000-5800-53060	MHC GEN Ambul Care Serv Postage/Fedex/Ups	408.00			408.00	251.00
100-000-5800-53305	MHC GEN Ambul Care Serv Food/Cater Reim	0.00			0.00	130.00
100-000-5800-54000	MHC GEN Ambul Care Serv Repairs & Maint	0.00			0.00	346.00
100-000-5800-55000	MHC GEN Ambul Care Serv Purch Svs/Inside	507.00			507.00	630.00
100-000-5801-52000	MHC GEN Employee Health General -Supplies	27.00			27.00	1,062.00
100-000-5801-52030	MHC GEN Employee Health Supplies-Pat Medical	210.00			210.00	20.00
100-000-5801-53305	MHC GEN Employee Health Food/Cater Reim	0.00			0.00	132.00
100-000-5801-55000	MHC GEN Employee Health Purch Svs/Inside	4.00			4.00	96.00
100-000-5802-52000	MHC GEN ACS-Dental General -Supplies	0.00			0.00	452.00
100-000-5802-52030	MHC GEN ACS-Dental Supplies-Pat Medical	0.00			0.00	177.00
100-000-5802-53200	MHC GEN ACS-Dental Quality of Life Expense	0.00			0.00	914.00
100-000-5802-80005	MHC GEN ACS-Dental Inc Rec-Fr QOL I/C	0.00			0.00	(914.00)
100-000-5804-45900	MHC GEN ACS-Podiatry DFR Alloc Deduction	0.00			0.00	26,450.00
100-000-5804-52030	MHC GEN ACS-Podiatry Supplies-Pat Medical	0.00			0.00	217.00
100-000-5813-45900	MHC GEN ACS-Cardiology DFR Alloc Deduction	0.00			0.00	6,305.00
100-000-5813-52030	MHC GEN ACS-Cardiology Supplies-Pat Medical	0.00			0.00	17.00
100-000-5817-45900	MHC GEN ACS-Internal Med DFR Alloc Deduction	0.00			0.00	54.00
100-000-5819-45900	MHC GEN ACS-Pulmonary DFR Alloc Deduction	0.00			0.00	2,228.00
100-000-5827-45900	MHC GEN ACS-ENT DFR Alloc Deduction	0.00			0.00	1,825.00
100-000-5831-45900	MHC GEN ACS-Gastro DFR Alloc Deduction	0.00			0.00	158,105.00
100-000-5831-52000	MHC GEN ACS-Gastro General -Supplies	0.00			0.00	25,655.00
100-000-5831-52030	MHC GEN ACS-Gastro Supplies-Pat Medical	0.00			0.00	6,159.00
100-000-5831-52040	MHC GEN ACS-Gastro Supplies-Pat Chargeable	0.00			0.00	4,692.00
100-000-5831-53400	MHC GEN ACS-Gastro Personal Property Tax	0.00			0.00	6,464.00
100-000-5831-54005	MHC GEN ACS-Gastro R&M-Contracts	77,010.00			77,010.00	121,079.00
100-000-5831-54020	MHC GEN ACS-Gastro Minor Equip	0.00			0.00	60,946.00
100-000-5850-45900	MHC GEN Central Supply DFR Alloc Deduction	0.00			0.00	28.00
100-000-5850-50001	MHC GEN Central Supply Productive	59,848.00			59,848.00	58,467.00
100-000-5850-50002	MHC GEN Central Supply Paid Time Off	8,326.00			8,326.00	7,586.00
100-000-5850-50003	MHC GEN Central Supply Overtime	0.00			0.00	27.00
100-000-5850-50004	MHC GEN Central Supply Premium/Other	1,833.00			1,833.00	1,172.00
100-000-5850-50007	MHC GEN Central Supply Holiday	1,477.00			1,477.00	1,481.00
100-000-5850-50400	MHC Central Supply Retro Adjustment	0.00			0.00	709.00
100-000-5850-52000	MHC GEN Central Supply General -Supplies	40.00			40.00	638.00
100-000-5850-52080	MHC GEN Central Supply Supplies-Oxygen	29,833.00			29,833.00	33,578.00
100-000-5850-54000	MHC GEN Central Supply Repairs & Maint	0.00			0.00	132.00
100-000-5860-52000	Masonicare Health -General-Infection C-General -Su	70.00			70.00	122.00
100-000-5860-52030	MHC GEN Infection Control Supplies-Pat Medical	0.00			0.00	2.00
100-000-5900-50001	MHC GEN Hosp Info Mgmt Productive	219,700.00			219,700.00	271,008.00
100-000-5900-50002	MHC GEN Hosp Info Mgmt Paid Time Off	32,902.00			32,902.00	30,968.00
100-000-5900-50003	MHC GEN Hosp Info Mgmt Overtime	3,375.00			3,375.00	3,163.00
100-000-5900-50004	MHC GEN Hosp Info Mgmt Premium/Other	3,211.00			3,211.00	1,899.00
100-000-5900-50007	MHC GEN Hosp Info Mgmt Holiday	5,800.00			5,800.00	7,921.00
100-000-5900-50500	MHC Hosp Info Mgmt Severance	0.00			0.00	13,756.00
100-000-5900-51055	MHC GEN Hosp Info Mgmt Emp Ben-STD	0.00			0.00	2,002.00
100-000-5900-52000	MHC GEN Hosp Info Mgmt General -Supplies	1,839.00			1,839.00	4,064.00
100-000-5900-53040	MHC GEN Hosp Info Mgmt Membership & Dues	185.00			185.00	545.00
100-000-5900-53060	MHC GEN Hosp Info Mgmt Postage/Fedex/Ups	1,209.00			1,209.00	3,246.00
100-000-5900-55000	MHC GEN Hosp Info Mgmt Purch Svs/Inside	9,324.00			9,324.00	17,499.00
100-000-5900-60005	MHC GEN Hosp Info Mgmt Education/Seminar	180.00			180.00	0.00
100-000-5900-80000	MHC GEN Hosp Info Mgmt Income/Expense Rec	(347.00)			(347.00)	(462.00)
100-000-6000-50001	MHC GEN Social Svcs Productive	299,608.00			299,608.00	428,172.00
100-000-6000-50002	MHC GEN Social Svcs Paid Time Off	31,257.00			31,257.00	41,687.00
100-000-6000-50004	MHC GEN Social Svcs Premium/Other	3,350.00			3,350.00	5,329.00
100-000-6000-50007	MHC GEN Social Svcs Holiday	6,773.00			6,773.00	9,921.00
100-000-6000-50009	MHC GEN Social Svcs Education	0.00			0.00	251.00
100-000-6000-50081	MHC Social Svcs Primary Ther/MSW Prod	68,839.00			68,839.00	0.00
100-000-6000-50082	MHC Social Svcs Primary Ther/MSW Nonprod	3,754.00			3,754.00	0.00
100-000-6000-50084	MHC Social Svcs Primary Ther/MSW Prem	1,410.00			1,410.00	0.00
100-000-6000-50087	MHC Social Svcs Primary Ther/MSW Holiday	1,039.00			1,039.00	0.00
100-000-6000-50089	MHC GEN Social Services Primary Ther Education	690.00			690.00	0.00
100-000-6000-52000	MHC GEN Social Svcs General -Supplies	1,406.00			1,406.00	2,386.00
100-000-6000-52010	MHC GEN Social Svcs Gift Shop Supplies I/C	0.00			0.00	39.00
100-000-6000-52015	MHC GEN Social Svcs Main St Supplies I/C	8.00			8.00	0.00
100-000-6000-53060	MHC GEN Social Svcs Postage/Fedex/Ups	1,771.00			1,771.00	1,962.00
100-000-6000-55000	MHC GEN Social Svcs Purch Svs/Inside	7.00			7.00	255.00
100-000-6150-50001	MHC GEN Spiritual Svcs Productive	62,548.00			62,548.00	93,404.00
100-000-6150-50002	MHC GEN Spiritual Svcs Paid Time Off	8,293.00			8,293.00	8,682.00
100-000-6150-50004	MHC Spiritual Svcs Premium/Other	500.00			500.00	239.00

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2021			9/30/2021	9/30/2020
100-000-6150-50007	MHC GEN Spiritual Svcs Holiday	1,586.00			1,586.00	2,227.00
100-000-6150-50500	MHC GEN Spiritual Svcs Severance	0.00			0.00	11,231.00
100-000-6150-52000	MHC GEN Spiritual Svcs General -Supplies	2,562.00			2,562.00	319.00
100-000-6150-52010	MHC GEN Spiritual Svcs Gift Shop Supplies I/C	121.00			121.00	0.00
100-000-6150-52030	MHC GEN Spiritual Svcs Supplies-Pat Medical	159.00			159.00	0.00
100-000-6150-53060	MHC GEN Spiritual Svcs Postage/Fedex/Ups	407.00			407.00	791.00
100-000-6150-53200	MHC GEN Spiritual Svcs Quality of Life Expense	0.00			0.00	5,698.00
100-000-6150-53315	MHC GEN Spiritual Svcs Catering I/C	0.00			0.00	150.00
100-000-6150-55000	MHC GEN Spiritual Svcs Purch Svcs/Inside	159.00			159.00	0.00
100-000-6150-60000	MHC GEN Spiritual Svcs Business Exp Reim	0.00			0.00	1.00
100-000-6150-80005	MHC GEN Spiritual Svcs Inc Rec-Fr QOL I/C	0.00			0.00	(5,698.00)
100-000-6200-50001	MHC GEN Ther Recreation Productive	284,857.00			284,857.00	313,328.00
100-000-6200-50002	MHC GEN Ther Recreation Paid Time Off	24,272.00			24,272.00	34,549.00
100-000-6200-50003	MHC GEN Ther Recreation Overtime	2,387.00			2,387.00	5,365.00
100-000-6200-50004	MHC GEN Ther Recreation Premium/Other	12,957.00			12,957.00	5,098.00
100-000-6200-50007	MHC GEN Ther Recreation Holiday	6,885.00			6,885.00	7,847.00
100-000-6200-50009	MHC GEN Ther Recreation Education	1,119.00			1,119.00	0.00
100-000-6200-50051	MHC GEN Ther Recreation CNA 1 Productive	0.00			0.00	627.00
100-000-6200-50053	MHC GEN Ther Recreation CNA 1 Overtime	0.00			0.00	505.00
100-000-6200-50054	MHC GEN Ther Recreation CNA 1 Premium/Other	0.00			0.00	33.00
100-000-6200-50400	MHC GEN Ther Recreation Retro Adjustment	(219.00)			(219.00)	0.00
100-000-6200-52000	MHC GEN Ther Recreation General -Supplies	3,005.00			3,005.00	5,299.00
100-000-6200-52010	MHC GEN Ther Recreation Gift Shop Supplies I/C	169.00			169.00	384.00
100-000-6200-52015	MHC GEN Ther Recreation Main St Supplies I/C	145.00			145.00	30.00
100-000-6200-52030	Masonicare Health -General-Ther Recrea-Supplies-P	0.00			0.00	66.00
100-000-6200-53060	MHC GEN Ther Recreation Postage/Fedex/Ups	69.00			69.00	65.00
100-000-6200-53200	MHC GEN Ther Recreation Quality of Life Expense	5,829.00			5,829.00	4,759.00
100-000-6200-53305	MHC GEN Ther Recreation Food/Cater Reim	24,768.00			24,768.00	32,923.00
100-000-6200-54020	MHC GEN Ther Recreation Minor Equip	150.00			150.00	0.00
100-000-6200-55000	MHC GEN Ther Recreation Purch Svcs/Inside	825.00			825.00	1,684.00
100-000-6200-55125	MHC GEN Ther Recreation Res Activity/Entertain	3,448.00			3,448.00	8,941.00
100-000-6200-60000	MHC GEN Ther Recreation Business Exp Reim	21.00			21.00	0.00
100-000-6200-60005	MHC GEN Ther Recreation Education/Seminar	0.00			0.00	180.00
100-000-6200-80005	MHC GEN Ther Recreation Inc Rec-Fr QOL I/C	(5,829.00)			(5,829.00)	(4,369.00)
100-000-6250-55000	MHC GEN Hair Salon Purch Svcs/Inside	23,242.00			23,242.00	69,681.00
100-000-6250-80000	MHC GEN Hair Salon Income/Expense Rec	(27,239.00)			(27,239.00)	(75,965.00)
100-000-6400-50001	MHC GEN Volunteers Productive	37,480.00			37,480.00	41,696.00
100-000-6400-50002	MHC GEN Volunteers Paid Time Off	3,787.00			3,787.00	3,683.00
100-000-6400-50003	MHC GEN Volunteers Overtime	217.00			217.00	169.00
100-000-6400-50004	MHC GEN Volunteers Premium/Other	1,316.00			1,316.00	770.00
100-000-6400-50007	MHC GEN Volunteers Holiday	949.00			949.00	937.00
100-000-6400-52000	MHC GEN Volunteers General -Supplies	1,195.00			1,195.00	2,283.00
100-000-6400-52010	MHC GEN Volunteers Gift Shop Supplies I/C	0.00			0.00	14.00
100-000-6400-52030	MHC GEN Volunteers Supplies-Pat Medical	0.00			0.00	58.00
100-000-6400-53060	MHC GEN Volunteers Postage/Fedex/Ups	15.00			15.00	145.00
100-000-6400-53200	MHC GEN Volunteers Quality of Life Expense	537.00			537.00	444.00
100-000-6400-53305	MHC GEN Volunteers Food/Cater Reim	3,637.00			3,637.00	37,704.00
100-000-6400-55000	MHC GEN Volunteers Purch Svcs/Inside	0.00			0.00	338.00
100-000-6400-55075	MHC GEN Volunteers Recruit/Onboard Fees	0.00			0.00	1,002.00
100-000-6400-60000	MHC GEN Volunteers Business Exp Reim	142.00			142.00	0.00
100-000-6400-80005	MHC GEN Volunteers Inc Rec-Fr QOL I/C	(537.00)			(537.00)	(444.00)
100-000-6410-40400	MHC GEN Gift Shop Gift Shop	(6,215.00)			(6,215.00)	(27,794.00)
100-000-6410-40405	MHC GEN Gift Shop I/C Gift Shop Rev	(78.00)			(78.00)	(291.00)
100-000-6410-52000	MHC GEN Gift Shop General -Supplies	2,636.00			2,636.00	10,941.00
100-000-6410-53060	MHC GEN Gift Shop Postage/Fedex/Ups	173.00			173.00	2.00
100-000-6410-53065	MHC GEN Gift Shop Bank Charges	636.00			636.00	545.00
100-000-6410-53200	Masonicare Health Ce-General-Gift Shop-Quality of	31.00			31.00	780.00
100-000-6410-53305	Masonicare Health Ce-General-Gift Shop-Food/Cater	5,096.00			5,096.00	4,391.00
100-000-6410-55000	MHC -General-Gift Shop-Purch Svcs	37.00			37.00	0.00
100-000-6410-80005	Masonicare Health Ce-General-Gift Shop-Inc Rec-Fr	(31.00)			(31.00)	(780.00)
100-000-6420-40420	MHC GEN Cornerstone Cafe Snack Bar-Corners Cafe	(1,309.00)			(1,309.00)	(16,596.00)
100-000-6420-53065	MHC GEN Cornerstone Cafe Bank Charges	695.00			695.00	683.00
100-000-6430-40415	MHC GEN Main St. Conv Store I/C Main St Rev	(305.00)			(305.00)	(110.00)
100-000-6430-40425	MHC GEN Main St. Conv Store Main St-Conv Store	(24,836.00)			(24,836.00)	(41,466.00)
100-000-6430-52000	MHC GEN Main St. Conv Store General -Supplies	4,902.00			4,902.00	11,438.00
100-000-6430-52030	MHC GEN Main St. Conv Store Supplies-Pat Medical	336.00			336.00	0.00
100-000-6430-53065	MHC GEN Main St. Conv Store Bank Charges	724.00			724.00	628.00
100-000-6430-53305	MHC GEN Main St. Conv Store Food/Cater Reim	18,718.00			18,718.00	35,291.00
100-000-6430-55000	MHC -General-Main St. Co-Purch Svcs	37.00			37.00	0.00
100-000-7000-40220	MHC GEN Food Service Sale Of Used Oil	(63.00)			(63.00)	(33.00)
100-000-7000-40445	MHC GEN Food Service Dietary-Cafeteria Meals	(122,196.00)			(122,196.00)	(165,366.00)
100-000-7000-40446	MHC GEN Food Service Dietary-Guest Meals	0.00			0.00	(720.00)
100-000-7000-40455	MHC GEN Food Service Vending Machines	(634.00)			(634.00)	(797.00)
100-000-7000-43070	MHC GEN Food Service Rev-Catering	0.00			0.00	(1,444.00)
100-000-7000-50001	MHC GEN Food Service Productive	1,542,979.00			1,542,979.00	1,702,168.00
100-000-7000-50002	MHC GEN Food Service Paid Time Off	149,208.00			149,208.00	143,731.00
100-000-7000-50003	MHC GEN Food Service Overtime	205,093.00			205,093.00	207,830.00
100-000-7000-50004	MHC GEN Food Service Premium/Other	111,464.00			111,464.00	119,694.00

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2021			9/30/2021	9/30/2020
100-000-7000-50007	MHC GEN Food Service Holiday	35,210.00			35,210.00	37,711.00
100-000-7000-50009	MHC GEN Food Service Education	2,637.00			2,637.00	1,329.00
100-000-7000-50400	MHC GEN Food Service Retro Adjustment	(240.00)			(240.00)	0.00
100-000-7000-51210	MHC GEN Food Service Employee Relations	(323.00)			(323.00)	0.00
100-000-7000-52000	MHC GEN Food Service General -Supplies	2,544.00			2,544.00	8,830.00
100-000-7000-52020	MHC GEN Food Service Morrison Direct Expense---Die	279,555.00			279,555.00	249,062.00
100-000-7000-52030	MHC GEN Food Service Supplies-Pat Medical	0.00			0.00	44.00
100-000-7000-52040	MHC -General-Food Servic-Supplies-Patient	0.00			0.00	2.00
100-000-7000-53060	MHC GEN Food Service Postage/Fedex/Ups	0.00			0.00	34.00
100-000-7000-53065	MHC GEN Food Service Bank Charges	3,936.00			3,936.00	3,998.00
100-000-7000-53305	MHC GEN Food Service Food/Cater Reim	(158,968.00)			(158,968.00)	(236,698.00)
100-000-7000-53310	MHC GEN Food Service Food/Cater Non-Reim	940.00			940.00	(1,548.00)
100-000-7000-53315	MHC GEN Food Service Catering I/C	(14.00)			(14.00)	(9,587.00)
100-000-7000-53320	MHC GEN Food Service Morrison Food--Food	1,741,215.00			1,741,215.00	1,977,780.00
100-000-7000-54000	MHC GEN Food Service Repairs & Maint	21,300.00			21,300.00	26,778.00
100-000-7000-54005	MHC GEN Food Service R&M-Contracts	20,230.00			20,230.00	15,340.00
100-000-7000-54020	MHC GEN Food Service Minor Equip	8,606.00			8,606.00	5,521.00
100-000-7000-55000	MHC GEN Food Service Purch Svs/Inside	4,730.00			4,730.00	8,635.00
100-000-7000-55080	MHC GEN Food Service Morrison Mgmt Fee	605,680.00			605,680.00	592,412.00
100-000-7100-50001	MHC GEN Environmental Svcs Productive	1,033,563.00			1,033,563.00	998,114.00
100-000-7100-50002	MHC GEN Environmental Svcs Paid Time Off	101,180.00			101,180.00	92,844.00
100-000-7100-50003	MHC GEN Environmental Svcs Overtime	106,093.00			106,093.00	133,289.00
100-000-7100-50004	MHC GEN Environmental Svcs Premium/Other	73,007.00			73,007.00	71,884.00
100-000-7100-50007	MHC GEN Environmental Svcs Holiday	23,802.00			23,802.00	23,935.00
100-000-7100-50009	MHC GEN Environmental Svcs Education	1,401.00			1,401.00	767.00
100-000-7100-50100	MHC GEN Environmental Serv On Call Pay	12.00			12.00	0.00
100-000-7100-50400	MHC GEN Environmental Svcs Retro Adjustment	13.00			13.00	(173.00)
100-000-7100-50405	MHC GEN Environmental Svcs Salary Dollars Trans	(1,386.00)			(1,386.00)	6,713.00
100-000-7100-51130	MHC GEN Environmental Svcs Emp Ben-Uniform	165.00			165.00	124.00
100-000-7100-52000	MHC GEN Environmental Svcs General -Supplies	186,883.00			186,883.00	166,796.00
100-000-7100-52025	MHC GEN Environmental Svcs Supplies-Cleaning	2,649.00			2,649.00	0.00
100-000-7100-52030	MHC GEN Environmental Svcs Supplies-Pat Medical	23.00			23.00	626.00
100-000-7100-53060	MHC GEN Environmental Svcs Postage/Fedex/Ups	0.00			0.00	3.00
100-000-7100-53305	MHC GEN Environmental Svcs Food/Cater Reim	848.00			848.00	543.00
100-000-7100-53310	MHC GEN Environmental Svcs Food/Cater Non-Reim	32.00			32.00	0.00
100-000-7100-54000	MHC GEN Environmental Svcs Repairs & Maint	8,032.00			8,032.00	9,543.00
100-000-7100-54020	MHC GEN Environmental Svcs Minor Equip	20,824.00			20,824.00	7,934.00
100-000-7100-55000	MHC GEN Environmental Svcs Purch Svs/Inside	169,088.00			169,088.00	157,365.00
100-000-7100-55050	MHC -General-Environment-Contract/Temp Labor	85,811.00			85,811.00	0.00
100-000-7100-60005	MHC GEN Environmental Svcs Education/Seminar	0.00			0.00	2,600.00
100-000-7100-80000	MHC GEN Environmental Svcs Income/Expense Rec	(2,194.00)			(2,194.00)	(1,959.00)
100-000-7200-50001	MHC GEN Laundry/Linen Productive	505,505.00			505,505.00	503,932.00
100-000-7200-50002	MHC GEN Laundry/Linen Paid Time Off	49,729.00			49,729.00	46,741.00
100-000-7200-50003	MHC GEN Laundry/Linen Overtime	43,151.00			43,151.00	70,165.00
100-000-7200-50004	MHC GEN Laundry/Linen Premium/Other	35,625.00			35,625.00	37,443.00
100-000-7200-50007	MHC GEN Laundry/Linen Holiday	11,596.00			11,596.00	11,691.00
100-000-7200-50009	MHC GEN Laundry/Linen Education	74.00			74.00	272.00
100-000-7200-50205	MHC Laundry/Linen Longevity Bonus	0.00			0.00	750.00
100-000-7200-52000	MHC GEN Laundry/Linen General -Supplies	51,609.00			51,609.00	55,804.00
100-000-7200-52030	MHC GEN Laundry/Linen Supplies-Pat Medical	5.00			5.00	15.00
100-000-7200-53045	MHC GEN Laundry/Linen Penalty/Fees Non Reim	560.00			560.00	782.00
100-000-7200-53300	MHC GEN Laundry/Linen Linen Replacement	48,009.00			48,009.00	71,125.00
100-000-7200-53305	MHC GEN Laundry/Linen Food/Cater Reim	437.00			437.00	709.00
100-000-7200-54000	MHC GEN Laundry/Linen Repairs & Maint	34,044.00			34,044.00	27,016.00
100-000-7200-54020	MHC GEN Laundry/Linen Minor Equip	0.00			0.00	420.00
100-000-7200-55000	MHC GEN Laundry/Linen Purch Svs/Inside	810.00			810.00	4,718.00
100-000-7200-80010	MHC GEN Laundry/Linen Inc Expense Rec- I/C	(92,904.00)			(92,904.00)	(107,362.00)
100-000-7350-50001	MHC GEN Facility Mgmt Productive	424,584.00			424,584.00	404,336.00
100-000-7350-50002	MHC GEN Facility Mgmt Paid Time Off	36,203.00			36,203.00	37,585.00
100-000-7350-50003	MHC GEN Facility Mgmt Overtime	24,314.00			24,314.00	4,703.00
100-000-7350-50004	MHC GEN Facility Mgmt Premium/Other	17,104.00			17,104.00	16,907.00
100-000-7350-50007	MHC GEN Facility Mgmt Holiday	9,261.00			9,261.00	10,407.00
100-000-7350-50009	MHC GEN Facility Mgmt Education	2,803.00			2,803.00	0.00
100-000-7350-50100	MHC Facility Mgmt On Call Pay	2,045.00			2,045.00	0.00
100-000-7350-50400	MHC Facility Mgmt Retro Adjustment	26.00			26.00	0.00
100-000-7350-50405	MHC GEN Facility Mgmt Salary Dollars Trans	(1,064.00)			(1,064.00)	0.00
100-000-7350-52000	MHC GEN Facility Mgmt General -Supplies	28,397.00			28,397.00	33,532.00
100-000-7350-52030	MHC GEN Facility Mgmt Supplies-Pat Medical	58.00			58.00	11.00
100-000-7350-53035	MHC GEN Facility Mgmt Licenses	465.00			465.00	1,680.00
100-000-7350-53060	MHC GEN Facility Mgmt Postage/Fedex/Ups	93.00			93.00	39.00
100-000-7350-53305	MHC GEN Facility Mgmt Food/Cater Reim	978.00			978.00	125.00
100-000-7350-54000	MHC GEN Facility Mgmt Repairs & Maint	581,819.00			581,819.00	211,605.00
100-000-7350-54005	MHC GEN Facility Mgmt R&M-Contracts	118,654.00			118,654.00	115,522.00
100-000-7350-54020	MHC GEN Facility Mgmt Minor Equip	3,268.00			3,268.00	3,530.00
100-000-7350-55000	MHC GEN Facility Mgmt Purch Svs/Inside	84,351.00			84,351.00	36,964.00
100-000-7350-58040	MHC Facility Ma-Consulting	34,240.00			34,240.00	0.00
100-000-7350-60005	MHC GEN Facility Mgmt Education/Seminar	256.00			256.00	262.00
100-000-7350-61010	MHC GEN Facility Mgmt W ater & Sewer	185,506.00			185,506.00	153,056.00

Account	Description	UNADJ 9/30/2021	JE Ref #	RJE	FINAL 9/30/2021	1st PP-FINAL 9/30/2020
100-000-7351-52000	MHC GEN Bio-Med Engineering General -Supplies	73.00			73.00	22.00
100-000-7351-52030	MHC GEN Bio-Med Engineering Supplies-Pat Medica	0.00			0.00	1.00
100-000-7351-54005	MHC GEN Bio-Med Engineering R&M-Contracts	97,944.00			97,944.00	98,750.00
100-000-7400-52000	MHC GEN Grounds General -Supplies	755.00			755.00	0.00
100-000-7400-54000	MHC GEN Grounds Repairs & Maint	7,133.00			7,133.00	25,343.00
100-000-7400-54005	MHC GEN Grounds R&M-Contracts	183,801.00			183,801.00	0.00
100-000-7400-55000	MHC GEN Grounds Purch Svs/Inside	7,686.00			7,686.00	134,822.00
100-000-7450-50001	MHC GEN Power House Productive	229,431.00			229,431.00	245,998.00
100-000-7450-50002	MHC GEN Power House Paid Time Off	25,560.00			25,560.00	21,544.00
100-000-7450-50003	MHC GEN Power House Overtime	30,786.00			30,786.00	12,768.00
100-000-7450-50004	MHC GEN Power House Premium/Other	23,449.00			23,449.00	26,390.00
100-000-7450-50007	MHC GEN Power House Holiday	4,615.00			4,615.00	5,610.00
100-000-7450-50100	MHC Power House On Call Pay	1,515.00			1,515.00	0.00
100-000-7450-50400	MHC Power House Retro Adjustment	11.00			11.00	0.00
100-000-7450-52000	MHC GEN Power House General -Supplies	8,859.00			8,859.00	7,997.00
100-000-7450-52035	MHC GEN Power House Office Supplies	0.00			0.00	726.00
100-000-7450-53035	MHC GEN Power House Licenses	80.00			80.00	80.00
100-000-7450-54000	MHC GEN Power House Repairs & Maint	52,589.00			52,589.00	27,921.00
100-000-7450-54005	MHC GEN Power House R&M-Contracts	51,025.00			51,025.00	28,244.00
100-000-7450-55000	MHC GEN Power House Purch Svs/Inside	4,399.00			4,399.00	18,469.00
100-000-7450-61000	MHC GEN Power House Electricity	520,095.00			520,095.00	622,517.00
100-000-7450-61005	MHC GEN Power House Fuel Oil/Gas/Propane	495,481.00			495,481.00	492,543.00
100-000-7600-50001	MHC GEN Security Productive	197,559.00			197,559.00	198,006.00
100-000-7600-50002	MHC GEN Security Paid Time Off	25,839.00			25,839.00	26,130.00
100-000-7600-50003	MHC GEN Security Overtime	11,744.00			11,744.00	3,369.00
100-000-7600-50004	MHC GEN Security Premium/Other	19,407.00			19,407.00	17,696.00
100-000-7600-50007	MHC GEN Security Holiday	6,985.00			6,985.00	6,099.00
100-000-7600-50009	MHC GEN Security Education	1,108.00			1,108.00	395.00
100-000-7600-50400	MHC GEN Security Retro Adjustment	(111.00)			(111.00)	0.00
100-000-7600-50405	MHC I-Security-Salary Dollar Transfer	(1,488.00)			(1,488.00)	0.00
100-000-7600-51130	MHC GEN Security Emp Ben-Uniform	616.00			616.00	0.00
100-000-7600-52000	MHC GEN Security General -Supplies	3,308.00			3,308.00	3,207.00
100-000-7600-52030	MHC GEN Security Supplies-Pat Medical	111.00			111.00	22.00
100-000-7600-53035	MHC GEN Security Licenses	100.00			100.00	100.00
100-000-7600-54000	MHC GEN Security Repairs & Maint	717.00			717.00	1,247.00
100-000-7600-54020	MHC GEN Security Minor Equip	425.00			425.00	3,785.00
100-000-7600-55000	MHC GEN Security Purch Svs/Inside	28.00			28.00	61.00
100-000-7804-61000	MHC GEN 26 Masonic Ave Electricity	357.00			357.00	273.00
100-000-7805-61000	MHC GEN 27 Masonic Ave Electricity	571.00			571.00	674.00
100-000-7806-40605	Masonicare Health Cente-General-22 Masonic -Rental	(47,894.00)			(47,894.00)	0.00
100-000-7806-40615	MHC GEN 22 Masonic Ave Rent -22 Masonic I/C	(95,608.00)			(95,608.00)	(142,587.00)
100-000-7806-61010	MHC - YMCA Daycare -Water & Sew	600.00			600.00	0.00
100-000-7811-61000	MHC GEN 73 Masonic Ave Electricity	365.00			365.00	714.00
100-000-7811-61010	MHC GEN 73 Masonic Ave Water & Sewer	156.00			156.00	76.00
100-000-8000-40461	MHC Administrat-Covid Revenue Unemployment	(239,995.00)			(239,995.00)	(204,058.00)
100-000-8000-50001	MHC GEN Administration Productive	422,623.00			261,508.00	(13,481.00)
			RJE - 1	(161,115.00)		
100-000-8000-50002	MHC GEN Administration Paid Time Off	38,091.00			38,091.00	14,867.00
100-000-8000-50003	MHC GEN Administration Overtime	1,414.00			1,414.00	4,340.00
100-000-8000-50004	MHC GEN Administration Premium/Other	1,537.00			1,537.00	431.00
100-000-8000-50007	MHC GEN Administration Holiday	8,945.00			8,945.00	3,112.00
100-000-8000-50009	MHC Administration Education	385.00			385.00	0.00
100-000-8000-50024	MHC Administration RN Charge Premium/Other	3.00			3.00	0.00
100-000-8000-50200	MHC GEN Administration Performance Bonus	0.00			269,562.00	215,104.00
			RJE - 1	269,562.00		
100-000-8000-50400	MHC GEN Administration Retro Adjustment	(137.00)			(137.00)	0.00
100-000-8000-50405	MHC GEN Administration Salary Dollars Trans	0.00			0.00	5,715.00
100-000-8000-50500	MHC GEN Administration Severance	(52,563.00)			(52,563.00)	0.00
100-000-8000-51030	MHC Administration Covid -Unemplment	(435,070.00)			(435,070.00)	360,482.00
100-000-8000-51210	MHC GEN Administration Employee Relations	913.00			913.00	0.00
100-000-8000-52000	MHC GEN Administration General -Supplies	(9,730.00)			(9,730.00)	10,669.00
100-000-8000-52035	MHC GEN Administration Office Supplies	0.00			0.00	165.00
100-000-8000-53035	MHC GEN Administration Licenses	3,713.00			3,713.00	3,534.00
100-000-8000-53040	MHC GEN Administration Membership & Dues	34,650.00			350.00	40,242.00
			RJE - 4	(34,300.00)		
100-000-8000-53045	MHC GEN Administration Penalty/Fees Non Reim	13,279.00			13,279.00	0.00
100-000-8000-53050	MHC GEN Administration Non Reimbursable	0.00			0.00	194.00
100-000-8000-53060	MHC GEN Administration Postage/Fedex/Ups	668.00			668.00	1,573.00
100-000-8000-53155	MHC GEN Administration Miscellaneous	0.00			0.00	199.00
100-000-8000-53200	MHC GEN Administration Quality of Life Expense	75,000.00			75,000.00	0.00
100-000-8000-53305	MHC GEN Administration Food/Cater Reim	23,303.00			23,303.00	26,193.00
100-000-8000-53425	MHC GEN Administration Provider Tax	1,339,494.00			1,339,494.00	1,701,765.00
100-000-8000-54005	MHC GEN Administration R&M-Contracts	0.00			0.00	2,500.00
100-000-8000-54020	MHC GEN Administration Minor Equip	19,383.00			19,383.00	0.00
100-000-8000-55000	MHC GEN Administration Purch Svs/Inside	25,700.00			25,700.00	7,704.00
100-000-8000-55120	MHC GEN Administration Software Licenses	1,858.00			1,858.00	0.00
100-000-8000-55200	MHC-Administrat-COVID testing	611,806.00			611,806.00	0.00
100-000-8000-56005	MHC GEN Administration Advertise/Marketing	305.00			305.00	0.00

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2021			9/30/2021	9/30/2020
100-000-8000-57000	MHC GEN Administration Management Fee I/C	2,939,631.00			2,939,631.00	3,561,170.00
100-000-8000-58025	MHC GEN Administration PS-Legal	47,891.00			47,891.00	27,525.00
100-000-8000-58030	MHC GEN Administration PS-Auditing	25,500.00			25,500.00	28,125.00
100-000-8000-58040	MHC GEN Administration Consulting Services	0.00			0.00	101,700.00
100-000-8000-60000	MHC GEN Administration Business Exp Reim	96.00			96.00	0.00
100-000-8000-60005	MHC GEN Administration Education/Seminar	150.00			150.00	1,628.00
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	554,642.00			554,642.00	554,642.00
100-000-8000-80005	MHC GEN Administration Inc Rec-Fr QOL I/C	(75,000.00)			(75,000.00)	0.00
100-000-8050-52000	MHC Supplies	321.00			321.00	0.00
100-000-8052-50001	MHC FSD-Patient Accts Productive	325,011.00			325,011.00	400,096.00
100-000-8052-50002	MHC FSD-Patient Accts Paid Time Off	32,101.00			32,101.00	44,738.00
100-000-8052-50003	MHC FSD-Patient Accts Overtime	2,461.00			2,461.00	12,884.00
100-000-8052-50004	MHC FSD-Patient Accts Premium/Other	3,857.00			3,857.00	1,048.00
100-000-8052-50007	MHC FSD-Patient Accts Holiday	8,390.00			8,390.00	10,292.00
100-000-8052-50400	MHC FSD-Patient Accts Retro Adjustment	75.00			75.00	4,260.00
100-000-8052-50405	MHC -General-FSD-Patient-Salary Dollars Transfer	0.00			0.00	9,962.00
100-000-8052-50500	MHC FSD-Patient Accts Severance	0.00			0.00	34,500.00
100-000-8052-52000	Masonicare Health -General-FSD-Patient-General -Su	1,810.00			1,810.00	2,104.00
100-000-8052-53065	Masonicare Health -General-FSD-Patient-Bank Charge	2,039.00			2,039.00	549.00
100-000-8052-55000	Masonicare Health Ce-General-FSD-Patient-Purch Svs	50,582.00			50,582.00	79,566.00
100-000-8052-58025	MHC-General-FSD-Patient-PS-Legal	75,834.00			75,834.00	83,428.00
100-000-8150-40240	MHC GEN Human Resources Lost Badge Revenue	(420.00)			(420.00)	(240.00)
100-000-8150-50205	MHC GEN Human Resources Longevity Bonus	64,470.00			64,470.00	83,925.00
100-000-8150-51210	MHC GEN Human Resources Employee Relations	8,925.00			8,925.00	13,999.00
100-000-8150-52000	MHC -General-HR--General -Suplies	553.00			553.00	471.00
100-000-8150-53060	Masonicare Health -General-Human Resou-Postage/Fed	1,254.00			1,254.00	289.00
100-000-8150-54020	Masonicare Health -General-Human Resou-Minor Equip	(43.00)			(43.00)	162.00
100-000-8150-55000	MHC GEN Human Resources Purch Svs/Inside	3,967.00			3,967.00	909.00
100-000-8150-55075	MHC GEN Human Resources Recruit/Onboard Fees	88,704.00			88,704.00	72,637.00
100-000-8150-58025	MHC GEN Human Resources PS-Legal	11,426.00			11,426.00	423.00
100-000-8150-58040	MHC GEN Human Resources Consulting Services	0.00			0.00	32,803.00
100-000-8151-55075	MHC -Recruitment-Recruit/Onboarding	0.00			0.00	(229.00)
100-000-8200-50001	MHC GEN Switchboard Productive	147,515.00			147,515.00	142,975.00
100-000-8200-50002	MHC GEN Switchboard Paid Time Off	10,048.00			10,048.00	8,317.00
100-000-8200-50003	MHC GEN Switchboard Overtime	17,799.00			17,799.00	9,305.00
100-000-8200-50004	MHC GEN Switchboard Premium/Other	13,405.00			13,405.00	11,565.00
100-000-8200-50007	MHC GEN Switchboard Holiday	2,013.00			2,013.00	2,405.00
100-000-8200-50009	MHC GEN Switchboard Education	935.00			935.00	0.00
100-000-8200-50400	MHC GEN Switchboard Retro Adjustment	(315.00)			(315.00)	0.00
100-000-8200-51055	MHC Switchboard Emp Ben-STD	0.00			0.00	1,291.00
100-000-8200-54020	MHC GEN Switchboard Minor Equip	395.00			395.00	0.00
100-000-8250-40800	MHC GEN IT Internet Access	(6,865.00)			(6,865.00)	(6,780.00)
100-000-8250-52000	MHC GEN Information Tech-General Supplies	0.00			0.00	358.00
100-000-8250-53015	MHC GEN IT Telephone	89,605.00			89,605.00	90,000.00
100-000-8250-53020	MHC GEN IT Phone-Pagers	0.00			0.00	1,678.00
100-000-8250-53025	MHC GEN IT Phone-Resident Reim	(11,640.00)			(11,640.00)	(10,555.00)
100-000-8250-53030	MHC GEN IT Phone-Mobile	13,950.00			13,950.00	11,160.00
100-000-8250-54000	MHC GEN IT Repairs & Maint	102.00			102.00	1,494.00
100-000-8250-54005	MHC GEN IT R&M-Contracts	961,591.00			961,591.00	1,082,209.00
100-000-8250-54020	MHC GEN IT Minor Equip	786.00			786.00	6,508.00
100-000-8250-55000	MHC GEN IT Purch Svs/Inside	2,261.00			2,261.00	156.00
100-000-8250-55120	MHC GEN IT Software Licenses	0.00			0.00	1,680.00
100-000-8300-52000	MHC -Education/L-General -Supplies	101.00			101.00	106.00
100-000-8350-50001	MHC Transportation Productive	0.00			0.00	3,571.00
100-000-8350-50003	MHC Transportation Overtime	0.00			0.00	1,354.00
100-000-8350-50004	MHC Transportation Premium/Other	0.00			0.00	16.00
100-000-8350-52000	MHC Transportat-General -Supplies	87.00			87.00	0.00
100-000-8350-53035	MHC GEN Transportation Licenses	105.00			105.00	245.00
100-000-8350-54000	MHC GEN Transportation Repairs & Maint	10,241.00			10,241.00	6,392.00
100-000-8350-54020	MHC Transportation Minor Equipment	447.00			447.00	0.00
100-000-8350-55000	MHC GEN Transportation Purch Svs/Inside	9,439.00			9,439.00	9,152.00
100-000-8350-55115	MHC GEN Transportation I/C Transportation	391,195.00			391,195.00	369,881.00
100-000-8400-52000	MHC GEN Marketing-General -Supplies	0.00			0.00	670.00
100-000-8400-54020	MHC -Marketing-Minor Equip	321.00			321.00	0.00
100-000-8400-55000	MHC GEN Marketing Purch Svs/Inside	4,000.00			4,000.00	5,450.00
100-000-8400-56005	MHC GEN Marketing Advertise/Marketing	31,993.00			31,993.00	32,104.00
100-000-8400-60005	MHC -General-Marketing-Education/Seminar	1,650.00			1,650.00	0.00
100-000-8450-50001	MHC GEN Admissions Productive	170,086.00			170,086.00	235,486.00
100-000-8450-50002	MHC GEN Admissions Paid Time Off	15,881.00			15,881.00	23,553.00
100-000-8450-50003	MHC GEN Admissions Overtime	1,770.00			1,770.00	7,957.00
100-000-8450-50004	MHC GEN Admissions Premium/Other	14,096.00			14,096.00	13,124.00
100-000-8450-50007	MHC GEN Admissions Holiday	4,562.00			4,562.00	5,832.00
100-000-8450-50009	MHC GEN Admissions Education	713.00			713.00	0.00
100-000-8450-50081	MHC AdmissionsPrimary Ther/MSW Prod	9,699.00			9,699.00	0.00
100-000-8450-50082	MHC Social Svcs Primary Ther/MSW Nonprod	1,243.00			1,243.00	0.00
100-000-8450-50084	MHC GEN Admissions Primary Ther Premium/Other	1,519.00			1,519.00	0.00
100-000-8450-50087	MHC AdmissionsPrimary Ther/MSW Holiday	259.00			259.00	0.00

Account	Description	UNADJ 9/30/2021	JE Ref #	RJE	FINAL 9/30/2021	1st PP-FINAL 9/30/2020
100-000-8450-50400	MHC GEN Admissions Retro Adjustment	(1,029.00)			(1,029.00)	0.00
100-000-8450-52000	MHC GEN Admissions General -Supplies	4,030.00			4,030.00	5,769.00
100-000-8450-52030	MHC GEN Admissions Supplies-Pat Medical	0.00			0.00	2.00
100-000-8450-53060	MHC GEN Admissions Postage/Fedex/Ups	407.00			407.00	587.00
100-000-8450-55000	MHC GEN Admissions Purch Svs/Inside	342.00			342.00	574.00
100-000-8450-60000	MHC GEN Admissions Business Exp Reim	0.00			0.00	120.00
100-000-8600-51000	MHC GEN Employee Benefits Emp Ben-Ben Allocat	(43,143.00)			(43,143.00)	(49,353.00)
100-000-8600-51010	MHC GEN Employee Benefits Emp Ben-Social Security	1,461,019.00			1,461,019.00	1,839,273.00
100-000-8600-51015	MHC GEN Employee Benefits Emp Ben-Fica-Medicare	341,814.00			341,814.00	430,307.00
100-000-8600-51020	MHC GEN Employee Benefits Emp Ben-W orkers Comp	1,561,615.00			1,561,615.00	1,146,099.00
100-000-8600-51025	MHC GEN Employee Benefits W orkers Comp Admin Fee	288,174.00			288,174.00	481,991.00
100-000-8600-51030	MHC GEN Employee Benefits Emp Ben-Unemploy Comp	347,554.00			347,554.00	478,621.00
100-000-8600-51035	Sf MHC GEN Employee Benefits Emp Ben-Pension	1,010,880.00			1,010,880.00	1,100,152.00
100-000-8600-51036	MHC GEN Employee Benefits Emp Ben-Pension	382,358.00			382,358.00	361,556.00
100-000-8600-51040	MHC GEN Employee Benefits Emp Ben-401K Match	201,791.00			201,791.00	246,457.00
100-000-8600-51045	MHC GEN Employee Benefits Emp Ben 3% Safe Harbor	562,110.00			562,110.00	769,853.00
100-000-8600-51050	MHC GEN Employee Benefits Emp Ben-AD&D Insurance	(649.00)			(649.00)	99.00
100-000-8600-51055	MHC GEN Employee Benefits Emp Ben-STD	165,594.00			165,594.00	205,765.00
100-000-8600-51060	MHC GEN Employee Benefits Emp Ben-LTD Emp Pr Ded	(3,123.00)			(3,123.00)	17,041.00
100-000-8600-51065	MHC GEN Employee Benefits Emp Ben-LTD	15,492.00			15,492.00	20,247.00
100-000-8600-51070	MHC GEN Employee Benefits Emp Ben-Life Insurance	(9,311.00)			(9,311.00)	3,266.00
100-000-8600-51075	MHC GEN Employee Benefits Med Self Insured Claims	3,049,299.00			3,049,299.00	4,335,821.00
100-000-8600-51076	MHC -General-Employee Benefi- Benefits Severance	0.00			0.00	90,578.00
100-000-8600-51080	MHC GEN Employee Benefits HSA	59,528.00			59,528.00	79,673.00
100-000-8600-51085	MHC GEN Employee Benefits Med Admin And Stop Loss	348,015.00			348,015.00	490,801.00
100-000-8600-51105	MHC GEN Employee Benefits Emp Ben-Vision	1,185.00			1,185.00	(706.00)
100-000-8600-51110	MHC GEN Employee Benefits Dental Self Insurance	158,806.00			158,806.00	189,177.00
100-000-8600-51115	MHC GEN Employee Benefits Emp Ben-Dental Admin	11,448.00			11,448.00	16,216.00
100-000-8600-51120	MHC GEN Employee Benefits Exp & Exp Recovery-Cobra	(8,379.00)			(8,379.00)	0.00
100-000-8600-51125	MHC GEN Employee Benefits Emp Ben-Group Life	9,966.00			9,966.00	18,492.00
100-000-8600-51135	MHC GEN Employee Benefits Emp Ben-Post Retirement	83,844.00			83,844.00	(14,918.00)
100-000-8600-51140	MHC GEN Employee Benefits Emp Ben-Imputed Income	1,827.00			1,827.00	0.00
100-000-8600-51145	MHC GEN Employee Benefits Health Insurance W thold	(499,429.00)			(499,429.00)	(620,417.00)
100-000-8600-51150	MHC GEN Employee Benefits Dental Insurance W thold	(118,568.00)			(118,568.00)	(167,578.00)
100-000-8600-51155	MHC GEN Employee Benefits Exec Ex LTD	1.00			1.00	(249.00)
100-000-8600-51165	MHC GEN Employee Benefits Emp Ben-Brokers Fees	18,638.00			18,638.00	26,896.00
100-000-8600-51215	MHC GEN Employee Benefits Tuition Reimbursement	4,841.00			4,841.00	55,893.00
100-000-8700-63000	MHC GEN Depreciation Depreciation	1,660,723.00			0.00	0.00
			RJE - 2	(1,660,723.00)	(1,660,723.00)	
100-000-9000-48000	Masonicare Health -General-Nonoper Rev-Investment	(652.00)			(652.00)	(1,907.00)
100-100-4020-45000	MHC AHU Ded From Rev DFR Medicare A	0.00			0.00	(19,141.00)
100-100-4020-45010	MHC AHU Ded From Rev DFR Medicare B	55.00			55.00	151,897.00
100-100-4020-45090	MHC AHU Ded From Rev DFR Sequestration Medicare	43.00			43.00	14,132.00
100-100-4020-45100	MHC AHU Ded From Rev DFR Medicaid	(147.00)			(147.00)	25,010.00
100-100-4020-45300	MHC AHU Ded From Rev DFR Commercial	(3,707.00)			(3,707.00)	40,324.00
100-100-4020-45400	MHC AHU Ded From Rev DFR HMO/Med Mng	16,971.00			16,971.00	156,929.00
100-100-4020-45490	MHC AHU Ded From Rev DFR Med Mng Seques	0.00			0.00	2,533.00
100-100-4020-45500	MHC ACU Ded From Rev DFR Self Pay	0.00			0.00	(39.00)
100-100-4020-45800	MHC AHU Ded From Rev DFR Hospice Pal	0.00			0.00	200,922.00
100-100-4020-45902	MHC AHU Ded From Rev DFR Manual/Est Allowance	0.00			0.00	(120,514.00)
100-100-5110-30000	MHC AHU 3 Sturg ACU Medicare A	0.00			0.00	(249,828.00)
100-100-5110-30010	MHC AHU 3 Sturg ACU Medicare B	0.00			0.00	(278,565.00)
100-100-5110-30100	MHC AHU 3 Sturg ACU Medicaid	0.00			0.00	12,280.00
100-100-5110-30300	MHC AHU 3 Sturg ACU Commercial	0.00			0.00	(29,180.00)
100-100-5110-30400	MHC AHU 3 Sturg ACU HMO	0.00			0.00	(377,613.00)
100-100-5110-30805	MHC AHU 3 Sturg ACU AHU-Hospice	0.00			0.00	(137,659.00)
100-100-5110-30920	MHC AHU 3 Sturg ACU Contract Hospice I/P	0.00			0.00	(15,576.00)
100-100-5110-50011	MHC AHU 3 Sturg ACU RN Sup Productive	0.00			0.00	20,113.00
100-100-5110-50012	MHC AHU 3 Sturg ACU RN Sup Nonprod	0.00			0.00	3,014.00
100-100-5110-50014	MHC AHU 3 Sturg ACU RN Sup Premium/Other	0.00			0.00	88.00
100-100-5110-50017	MHC AHU 3 Sturg ACU RN Sup Holiday	0.00			0.00	1,052.00
100-100-5110-50021	MHC AHU 3 Sturg ACU RN Charge Productive	0.00			0.00	187,704.00
100-100-5110-50022	MHC AHU 3 Sturg ACU RN Charge Nonprod	0.00			0.00	26,232.00
100-100-5110-50023	MHC AHU 3 Sturg ACU RN Charge Overtime	0.00			0.00	14,587.00
100-100-5110-50024	MHC AHU 3 Sturg ACU RN Charge Premium/Other	0.00			0.00	11,857.00
100-100-5110-50029	MHC AHU 3 Sturg ACU RN Charge Education	0.00			0.00	16.00
100-100-5110-50031	MHC AHU 3 Sturg ACU LPN Productive	0.00			0.00	3,506.00
100-100-5110-50033	MHC AHU 3 Sturg ACU LPN Overtime	0.00			0.00	1,973.00
100-100-5110-50034	MHC AHU 3 Sturg ACU LPN Premium/Other	0.00			0.00	262.00
100-100-5110-50041	MHC AHU 3 Sturg ACU Unit Secy Productive	0.00			0.00	20,772.00
100-100-5110-50042	MHC AHU 3 Sturg ACU Unit Secy Nonprod	0.00			0.00	2,395.00
100-100-5110-50043	MHC AHU 3 Sturg ACU Unit Secy Overtime	0.00			0.00	627.00
100-100-5110-50044	MHC AHU 3 Sturg ACU Unit Secy Premium/Other	0.00			0.00	8.00
100-100-5110-50051	MHC AHU 3 Sturg ACU CNA 1 Productive	0.00			0.00	105,616.00
100-100-5110-50052	MHC AHU 3 Sturg ACU CNA 1 Paid Time Off	0.00			0.00	13,424.00
100-100-5110-50053	MHC AHU 3 Sturg ACU CNA 1 Overtime	0.00			0.00	10,005.00
100-100-5110-50054	MHC AHU 3 Sturg ACU CNA 1 Premium/Other	0.00			0.00	10,962.00
100-100-5110-50059	MHC AHU 3 Sturg ACU CNA Education	0.00			0.00	331.00

Account	Description	UNADJ 9/30/2021	JE Ref #	RJE	FINAL 9/30/2021	1st PP-FINAL 9/30/2020
100-100-5110-50500	MHC AHU 3 Sturg ACU Severance	0.00			0.00	14,032.00
100-100-5110-52000	MHC AHU 3 Sturg ACU General -Supplies	190.00			190.00	3,828.00
100-100-5110-52030	MHC AHU 3 Sturg ACU Supplies-Pat Medical	0.00			0.00	10,734.00
100-100-5110-52040	MHC AHU 3 Sturg ACU Supplies-Pat Chargeable	0.00			0.00	6,788.00
100-100-5110-53060	MHC AHU 3 Sturg ACU Postage/Fedex/Ups	788.00			788.00	1,073.00
100-100-5110-53305	MHC AHU 3 Sturg ACU Food/Cater Reim	0.00			0.00	4,253.00
100-100-5110-53310	MHC AHU 3 Sturg ACU Food/Cater Non-Reim	0.00			0.00	2,200.00
100-100-5110-54000	MHC AHU 3 Sturg ACU Repairs & Maint	0.00			0.00	(253.00)
100-100-5110-54005	MHC AHU 3 Sturg ACU R&M-Contracts	0.00			0.00	(400.00)
100-100-5110-54020	MHC AHU 3 Sturg ACU Minor Equip	0.00			0.00	435.00
100-100-5110-55000	MHC AHU 3 Sturg ACU Purch Svs/Inside	0.00			0.00	1,208.00
100-100-5110-55105	MHC AHU 3 Sturg ACU PS-Ambulance Services	619.00			619.00	1,798.00
100-100-5111-50001	MHC AHU 3 Sturges Rehab Productive	48.00			48.00	456.00
100-100-5111-52000	MHC e Hospi-3 Sturges R-General -Supplies	460.00			460.00	0.00
100-100-5111-55095	MHC AHU 3 Sturges Rehab Consolidated Billing	58.00			58.00	3,357.00
100-100-5111-55105	MHC AHU 3 Sturges Rehab PS-Ambulance Services	0.00			0.00	306.00
100-100-5500-30000	MHC AHU Phys On Staff Medicare A	0.00			0.00	(377.00)
100-100-5500-30010	MHC AHU Phys On Staff Medicare B	0.00			0.00	(241.00)
100-100-5500-30300	MHC AHU Phys On Staff Commercial	0.00			0.00	(13.00)
100-100-5500-30400	MHC AHU Phys On Staff HMO	0.00			0.00	(229.00)
100-100-5550-30000	MHC AHU Pharmacy Medicare A	0.00			0.00	(7,158.00)
100-100-5550-30010	MHC AHU Pharmacy Medicare B	0.00			0.00	(5,529.00)
100-100-5550-30100	MHC AHU Pharmacy Medicaid	0.00			0.00	496.00
100-100-5550-30300	MHC AHU Pharmacy Commercial	(4,707.00)			(4,707.00)	(323.00)
100-100-5550-30400	MHC AHU Pharmacy HMO	0.00			0.00	(10,470.00)
100-100-5550-30805	MHC AHU Pharmacy AHU-Hospice	0.00			0.00	(142,928.00)
100-100-5550-30920	MHC AHU Pharmacy Contract Hospice I/P	0.00			0.00	(396.00)
100-100-5600-30000	MHC AHU Radiology Medicare A	0.00			0.00	(2,954.00)
100-100-5600-30010	MHC AHU Radiology Medicare B	0.00			0.00	(760.00)
100-100-5600-30100	MHC AHU Radiology Medicaid	0.00			0.00	87.00
100-100-5600-30300	MHC AHU Radiology Commercial	0.00			0.00	(175.00)
100-100-5600-30400	MHC AHU Radiology HMO	0.00			0.00	(2,109.00)
100-100-5610-30000	MHC AHU Sonography Medicare A	0.00			0.00	(2,664.00)
100-100-5610-30010	MHC AHU Sonography Medicare B	0.00			0.00	(1,350.00)
100-100-5610-30400	MHC AHU Sonography HMO	0.00			0.00	(2,488.00)
100-100-5610-30805	MHC AHU Sonography AHU-Hospice	0.00			0.00	(738.00)
100-100-5650-30000	MHC AHU Laboratory Medicare A	0.00			0.00	(9,816.00)
100-100-5650-30010	MHC AHU Laboratory Medicare B	0.00			0.00	(5,882.00)
100-100-5650-30100	Masonicare Health -Acute Hospi-Laboratory-Medicaid	0.00			0.00	348.00
100-100-5650-30300	MHC AHU Laboratory Commercial	0.00			0.00	(44.00)
100-100-5650-30400	MHC AHU Laboratory HMO	0.00			0.00	(20,585.00)
100-100-5650-30805	MHC AHU Laboratory AHU-Hospice	0.00			0.00	(18.00)
100-100-5660-30000	MHC ACU Respiratory Ther-Medicare A-Respiratory	0.00			0.00	(4,173.00)
100-100-5660-30010	MHC AHU Respiratory Ther -Medicare B-Respiratory	0.00			0.00	(534.00)
100-100-5660-30400	Masonicare Health Cent-Acute Hospi-Respiratory-HM	0.00			0.00	(2,709.00)
100-100-5660-30500	MHC AHU-Respiratory-Self Pay	0.00			0.00	(58.00)
100-100-5660-30805	MHC AHU Respiratory Ther-AHU-Hospice	0.00			0.00	(1,562.00)
100-100-5750-30000	MHC AHU-Phys Ther IP Medicare A	0.00			0.00	(5,652.00)
100-100-5750-30010	MHC AHU Phys Ther IP-Medicare B	0.00			0.00	(3,064.00)
100-100-5750-30300	MHC AHU Phys Ther IP-Commercial	0.00			0.00	(978.00)
100-100-5750-30400	MHC AHU Phys Ther I/P HMO	0.00			0.00	(5,482.00)
100-100-5780-30000	MHC AHU Occup Ther I/P Medicare A	0.00			0.00	(4,357.00)
100-100-5780-30010	MHC AHU Occup Ther I/P Medicare B	0.00			0.00	(2,822.00)
100-100-5780-30400	MHC AHU Occup Ther I/P HMO	0.00			0.00	(3,864.00)
100-100-5780-30805	MHC ACU Occup Ther AHU-Hospice	0.00			0.00	(132.00)
100-100-5804-30010	Masonicare Heal-Acute Hospi-ACS-Podiatr-Medicare	0.00			0.00	(115.00)
100-100-5813-30000	MHC AHU ACS-Cardiology Medicare A	0.00			0.00	(2,037.00)
100-100-5813-30010	MHC AHU ACS-Cardiology Medicare B	0.00			0.00	(1,064.00)
100-100-5813-30100	MHC AHU ACS-Cardiology Medicaid	0.00			0.00	53.00
100-100-5813-30300	MHC AHU ACS-Cardiology Commercial	0.00			0.00	(53.00)
100-100-5813-30400	MHC AHU ACS-Cardiology HMO	0.00			0.00	(935.00)
100-100-5850-30000	MHC AHU Central Supply Medicare A	0.00			0.00	(9.00)
100-100-5850-30010	MHC AHU Central Supply Medicare B	0.00			0.00	(22.00)
100-100-5850-30300	MHC AHU Central Supply Commercial	0.00			0.00	(12.00)
100-100-5850-30400	MHC AHU Central Supply HMO	0.00			0.00	(43.00)
100-105-4020-45000	MHC GMP Ded From Rev DFR Medicare A	2,353,859.00			2,353,859.00	2,156,550.00
100-105-4020-45010	MHC GMP Ded From Rev DFR Medicare B	0.00			0.00	(12.00)
100-105-4020-45012	MHC GMP Ded From Rev DFR Medicare B Prof	0.00			0.00	13.00
100-105-4020-45090	MHC GMP Ded From Rev DFR Sequestration Medicare	3,826.00			3,826.00	75,516.00
100-105-4020-45092	MHC GMP Ded From Rev DFR Sequestration MCR P	0.00			0.00	2.00
100-105-4020-45100	MHC GMP Ded From Rev DFR Medicaid	0.00			0.00	(26,479.00)
100-105-4020-45300	MHC GMP Ded From Rev DFR Commercial	1,343,578.00			1,343,578.00	970,517.00
100-105-4020-45400	MHC GMP Ded From Rev DFR HMO/Med Mng	1,222,155.00			1,222,155.00	1,391,567.00
100-105-4020-45490	MHC GMP Ded From Rev DFR Med Mng Seques	0.00			0.00	3,004.00
100-105-4020-45902	MHC GMP Ded From Rev DFR Manual/Est Allowance	(175,476.00)			(175,476.00)	(106,307.00)
100-105-5120-30000	MHC GMP 4 Sturg GMPP Medicare A	(7,171,285.00)			(7,171,285.00)	(7,465,127.00)
100-105-5120-30300	MHC GMP 4 Sturg GMPP Commercial	(3,310,213.00)			(3,310,213.00)	(3,308,316.00)
100-105-5120-30400	MHC GMP 4 Sturg GMPP HMO	(3,474,992.00)			(3,474,992.00)	(3,170,520.00)

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2021			9/30/2021	9/30/2020
100-105-5120-30500	MHC GMP 4 Sturg GMPP Self Pay	(20,137.00)			(20,137.00)	0.00
100-105-5120-50001	MHC GMP 4 Sturg GMPP Productive	32,383.00			32,383.00	0.00
100-105-5120-50002	MHC GMP 4 Sturg GMPP Paid Time Off	3,167.00			3,167.00	0.00
100-105-5120-50003	MHC GMP 4 Sturg GMPP Overtime	4,713.00			4,713.00	0.00
100-105-5120-50004	MHC GMP 4 Sturg GMPP Premium/Other	298.00			298.00	0.00
100-105-5120-50007	MHC GMP 4 Sturg GMPP Holiday	974.00			974.00	0.00
100-105-5120-50009	MHC GMP 4 Sturg GMPP Education	361.00			361.00	475.00
100-105-5120-50011	MHC GMP 4 Sturg GMPP RN Sup Productive	305,422.00			305,422.00	120,479.00
100-105-5120-50012	MHC GMP 4 Sturg GMPP RN Sup Nonprod	26,207.00			26,207.00	13,201.00
100-105-5120-50013	MHC GMP 4 Sturg GMPP RN Sup Overtime	43,541.00			43,541.00	2,047.00
100-105-5120-50014	MHC GMP 4 Sturg GMPP RN Sup Premium/Other	29,957.00			29,957.00	7,033.00
100-105-5120-50017	MHC GMP 4 Sturg GMPP RN Sup Holiday	2,001.00			2,001.00	0.00
100-105-5120-50019	MHC GMP 4 Sturg GMPP RN Sup Education	990.00			990.00	0.00
100-105-5120-50021	MHC GMP 4 Sturg GMPP RN Charge Productive	844,459.00			844,459.00	792,640.00
100-105-5120-50022	MHC GMP 4 Sturg GMPP RN Charge Nonprod	52,376.00			52,376.00	71,099.00
100-105-5120-50023	MHC GMP 4 Sturg GMPP RN Charge Overtime	48,817.00			48,817.00	60,116.00
100-105-5120-50024	MHC GMP 4 Sturg GMPP RN Charge Premium/Other	78,242.00			78,242.00	73,188.00
100-105-5120-50027	MHC GMP 4 Sturg GMPP RN Charge Holiday	2,780.00			2,780.00	0.00
100-105-5120-50029	MHC GMP 4 Sturg GMPP RN Charge Education	7,779.00			7,779.00	8,538.00
100-105-5120-50031	MHC GMP 4 Sturg GMPP LPN Productive	227,773.00			227,773.00	246,603.00
100-105-5120-50032	MHC GMP 4 Sturg GMPP LPN Paid Time Off	26,575.00			26,575.00	27,643.00
100-105-5120-50033	MHC GMP 4 Sturg GMPP LPN Overtime	44,870.00			44,870.00	22,099.00
100-105-5120-50034	MHC GMP 4 Sturg GMPP LPN Premium/Other	32,951.00			32,951.00	25,440.00
100-105-5120-50037	MHC GMP 4 Sturg GMPP LPN Holiday	714.00			714.00	0.00
100-105-5120-50039	MHC GMP 4 Sturg GMPP LPN Education	2,993.00			2,993.00	0.00
100-105-5120-50041	MHC GMP 4 Sturg GMPP Unit Secy Productive	50,723.00			50,723.00	62,480.00
100-105-5120-50042	MHC GMP 4 Sturg GMPP Unit Secy Nonprod	4,207.00			4,207.00	4,989.00
100-105-5120-50043	MHC GMP 4 Sturg GMPP Unit Secy Overtime	5,971.00			5,971.00	5,890.00
100-105-5120-50044	MHC GMP 4 Sturg GMPP Unit Secy Premium/Other	6,311.00			6,311.00	4,559.00
100-105-5120-50047	MHC GMP 4 Sturg GMPP Unit Secy Holiday	133.00			133.00	0.00
100-105-5120-50049	MHC GMP 4 Sturg GMPP Unit Secy Education	58.00			58.00	0.00
100-105-5120-50051	MHC GMP 4 Sturg GMPP CNA 1 Productive	755,462.00			755,462.00	787,535.00
100-105-5120-50052	MHC GMP 4 Sturg GMPP CNA 1 Paid Time Off	67,638.00			67,638.00	68,852.00
100-105-5120-50053	MHC GMP 4 Sturg GMPP CNA 1 Overtime	172,031.00			172,031.00	142,545.00
100-105-5120-50054	MHC GMP 4 Sturg GMPP CNA 1 Premium/Other	153,995.00			153,995.00	124,615.00
100-105-5120-50057	MHC GMP 4 Sturg GMPP CNA 1 Holiday	3,706.00			3,706.00	0.00
100-105-5120-50059	MHC GMP 4 Sturg GMPP CNA Education	8,025.00			8,025.00	1,692.00
100-105-5120-50063	MHC GMP 4 Sturg GMPP Res Care Asst OT	118.00			118.00	0.00
100-105-5120-50064	MHC GMP 4 Sturg GMPP Res Care Asst Prem	10.00			10.00	0.00
100-105-5120-50071	MHC GMP 4 Sturg GMPP Occup Ther Productive	156,568.00			156,568.00	156,203.00
100-105-5120-50072	MHC GMP 4 Sturg GMPP Occup Ther Nonprod	15,934.00			15,934.00	15,882.00
100-105-5120-50073	MHC GMP 4 Sturg GMPP Occup Ther OT	28.00			28.00	28.00
100-105-5120-50074	MHC GMP 4 Sturg GMPP Occup Ther Prem	6,819.00			6,819.00	3,934.00
100-105-5120-50077	MHC GMP 4 Sturg GMPP Occup Ther Holiday	672.00			672.00	0.00
100-105-5120-50079	MHC GMP 4 Sturg GMPP Occup Ther Education	658.00			658.00	0.00
100-105-5120-50081	MHC GMP 4 Sturg GMPP Primary Ther/MSW Prod	192,083.00			192,083.00	202,717.00
100-105-5120-50082	MHC GMP 4 Sturg GMPP Primary Ther/MSW Nonprod	22,313.00			22,313.00	22,318.00
100-105-5120-50084	MHC GMP 4 Sturg GMPP Primary Ther/MSW Prem	6,500.00			6,500.00	2,415.00
100-105-5120-50087	MHC GMP 4 Sturg GMPP Primary Ther/MSW Holiday	890.00			890.00	0.00
100-105-5120-50400	MHC GMP 4 Sturg GMPP Retro Adjustment	83.00			83.00	110.00
100-105-5120-52000	MHC GMP 4 Sturg GMPP General -Supplies	73,477.00			73,477.00	37,278.00
100-105-5120-52015	MHC GMP 4 Sturg GMPP Main St Supplies I/C	0.00			0.00	7.00
100-105-5120-52030	MHC GMP 4 Sturg GMPP Supplies-Pat Medical	29,796.00			29,796.00	29,053.00
100-105-5120-52040	MHC GMP 4 Sturg GMPP Supplies-Pat Chargeable	4,989.00			4,989.00	5,932.00
100-105-5120-52070	MHC GMP 4 Sturg GMPP Non-Rx Drugs	1,407.00			1,407.00	0.00
100-105-5120-53045	MHC Psychiatric-4 Sturg GMP-Penalty/Fee	75.00			75.00	0.00
100-105-5120-53050	MHC GMP 4 Sturg GMPP Non Reimbursable	626.00			626.00	1,105.00
100-105-5120-53060	MHC GMP 4 Sturg GMPP Postage/Fedex/Ups	1,412.00			1,412.00	2,020.00
100-105-5120-53305	MHC GMP 4 Sturg GMPP Food/Cater Reim	7,075.00			7,075.00	8,083.00
100-105-5120-54000	MHC GMP 4 Sturg GMPP Repairs & Maint	9,575.00			9,575.00	165.00
100-105-5120-54010	MHC GMP 4 Sturg GMPP Equipment Rental/Lease	0.00			0.00	166.00
100-105-5120-54020	MHC GMP 4 Sturg GMPP Minor Equip	762.00			762.00	1,998.00
100-105-5120-55000	MHC GMP 4 Sturg GMPP Purch Svs/Inside	353,964.00			344,000.00	516,484.00
				(9,964.00)		
			RJE - 4	(9,964.00)		
100-105-5120-55090	MHC GMP 4 Sturg GMPP PS-Midstate O/P Service	14,822.00			14,822.00	31,271.00
100-105-5120-55095	MHC GMP 4 Sturg GMPP Consolidated Billing	12,718.00			12,718.00	5,742.00
100-105-5120-55105	MHC GMP 4 Sturg GMPP PS-Ambulance Services	15,594.00			15,594.00	33,022.00
100-105-5120-58020	MHC GMP 4 Sturg GMPP PS-Probate Fees	223,819.00			223,819.00	106,272.00
100-105-5120-58040	MHC GMP 4 Sturg GMPP Consulting Services	112,536.00			112,536.00	0.00
100-105-5120-60000	MHC GMP 4 Sturg GMPP Business Exp Reim	357.00			357.00	0.00
100-105-5120-60005	MHC GMP 4 Sturg GMPP Education/Seminar	2,462.00			2,462.00	0.00
100-105-5180-50021	MHC GMP 4 W ooster RN Charge Prod	4,582.00			4,582.00	0.00
100-105-5180-50023	MHC GMP 4 W ooster-RN Charge Overtime	27.00			27.00	0.00
100-105-5180-50024	MHC GMP 4 W ooster-RN Charge Premium/Other	123.00			123.00	0.00
100-105-5180-50027	MHC GMP 4 W ooster-RN Charge Holiday	216.00			216.00	0.00
100-105-5180-50029	MHC GMP 4 W ooster RN Charge Education	1,143.00			1,143.00	0.00
100-105-5180-52030	MHHH -Psychiatric-4 W ooster-Supplies-Patient	1,159.00			1,159.00	0.00

Account	Description	UNADJ 9/30/2021	JE Ref #	RJE	FINAL 9/30/2021	1st PP-FINAL 9/30/2020
100-105-5500-30000	MHC GMP Phys On Staff Medicare A	(55.00)			(55.00)	(2,472.00)
100-105-5500-30300	MHC GMP Phys On Staff Commercial	(21.00)			(21.00)	(826.00)
100-105-5500-30400	MHC GMP Phys On Staff HMO	13.00			13.00	(1,101.00)
100-105-5550-30000	MHC GMP Pharmacy Medicare A	(292,461.00)			(292,461.00)	(179,720.00)
100-105-5550-30300	MHC GMP Pharmacy Commercial	(134,316.00)			(134,316.00)	(87,147.00)
100-105-5550-30400	MHC GMP Pharmacy HMO	(125,541.00)			(125,541.00)	(63,455.00)
100-105-5550-30500	MHC GMP Pharmacy Self Pay	(1,614.00)			(1,614.00)	0.00
100-105-5600-30000	MHC GMP Radiology Medicare A	(5,313.00)			(5,313.00)	(4,882.00)
100-105-5600-30300	MHC GMP Radiology Commercial	(2,803.00)			(2,803.00)	(1,566.00)
100-105-5600-30400	MHC GMP Radiology HMO	(1,771.00)			(1,771.00)	(3,498.00)
100-105-5610-30000	MHC GMP Sonography Medicare A	(30,808.00)			(30,808.00)	(14,551.00)
100-105-5610-30300	MHC GMP Sonography Commercial	(9,803.00)			(9,803.00)	(6,089.00)
100-105-5610-30400	MHC GMP Sonography HMO	(7,945.00)			(7,945.00)	(8,075.00)
100-105-5650-30000	MHC GMP Laboratory Medicare A	(72.00)			(72.00)	(907.00)
100-105-5650-30300	MHC GMP Laboratory Commercial	(58.00)			(58.00)	(227.00)
100-105-5650-30400	MHC GMP Laboratory HMO	(86.00)			(86.00)	274.00
100-105-5660-30000	MHC GMP Respiratory Ther-Medicare A	0.00			0.00	(1,170.00)
100-105-5660-30300	MHC GMP Respiratory Ther Commercial	0.00			0.00	(102.00)
100-105-5660-30400	MHC GMP Respiratory Ther HMO	0.00			0.00	(438.00)
100-105-5710-30000	MHC GMP Speech Ther I/P Medicare A	0.00			0.00	(135.00)
100-105-5750-30000	MHC GMP Phys Ther I/P Medicare A	(143.00)			(143.00)	(1,492.00)
100-105-5750-30300	MHC GMP Phys Ther I/P Commercial	0.00			0.00	(117.00)
100-105-5750-30400	MHC GMP Phys Ther IP-HMO	0.00			0.00	(1,394.00)
100-105-5813-30000	MHC GMP ACS-Cardiology Medicare A	(53.00)			(53.00)	(10,597.00)
100-105-5813-30300	MHC GMP ACS-Cardiology Commercial	0.00			0.00	(3,569.00)
100-105-5813-30400	MHC GMP ACS-Cardiology HMO	53.00			53.00	(4,409.00)
100-105-5832-30000	MHC GMP ACS-Urology Medicare A	0.00			0.00	(603.00)
100-105-5832-30300	MHC GMP ACS-Urology Commercial	0.00			0.00	(86.00)
100-105-5832-30400	MHC GMP ACS-Urology HMO	0.00			0.00	(172.00)
100-105-5850-30000	MHC GMP Central Supply Medicare A	0.00			0.00	(193.00)
100-105-5850-30400	MHC GMP Central Supply HMO	0.00			0.00	(67.00)
100-105-8250-54020	Masonicare Hea-Psychiatric-Information-Minor Equip	414.00			414.00	0.00
100-110-4020-45000	MHC SNF Ded From Rev DFR Medicare A	(18,656.00)			(18,656.00)	14,703.00
100-110-4020-45010	MHC SNF Ded From Rev DFR Medicare B	176,341.00			176,341.00	152,566.00
100-110-4020-45080	MHC SNF Ded From Rev DFR VBP Medicare	(61.00)			(61.00)	2,252.00
100-110-4020-45090	MHC SNF Ded From Rev DFR Sequestration Medicare	(59.00)			(59.00)	17,581.00
100-110-4020-45092	MHC SNF Ded From Rev DFR Sequestration MCR P	0.00			0.00	1.00
100-110-4020-45100	MHC SNF Ded From Rev DFR Medicaid	17,277,957.00			17,277,957.00	21,487,916.00
100-110-4020-45110	MHC SNF Ded From Rev DFR Medicaid Ancill	39,230.00			39,230.00	49,283.00
100-110-4020-45300	MHC SNF Ded From Rev DFR Commercial	43,395.00			43,395.00	(19,013.00)
100-110-4020-45400	MHC SNF Ded From Rev DFR HMO/Med Mng	85,444.00			85,444.00	178,797.00
100-110-4020-45450	MHC SNF DFR Optum Capitation	32,913.00			32,913.00	0.00
100-110-4020-45490	MHC SNF Ded From Rev DFR Med Mng Seques	273.00			273.00	11,317.00
100-110-4020-45500	MHC SNF Ded From Rev DFR Self Pay	29,940.00			29,940.00	10,561.00
100-110-4020-45505	MHC SNF Ded From Rev DFR Self Pay Reduced Rate	16,974.00			16,974.00	13,794.00
100-110-4020-45550	MHC SNF Ded From Rev DFR Medicaid Pending	(307,677.00)			(307,677.00)	271,734.00
100-110-5111-30100	MHC SNF 3 Sturges Rehab Medicaid	(379,013.00)			(379,013.00)	(18,647.00)
100-110-5111-30500	MHC SNF 3 Sturges Rehab Self Pay	(42,772.00)			(42,772.00)	(42,739.00)
100-110-5160-30100	MHC SNF 2 W ooster Medicaid	(3,906,472.00)			(3,906,472.00)	(4,348,782.00)
100-110-5160-30105	MHC -Skilled Nur-2 W ooster-Covid Medicaid	(27,299.00)			(27,299.00)	(10,093.00)
100-110-5160-30500	MHC SNF 2 W ooster Self Pay	(560,033.00)			(560,033.00)	(884,968.00)
100-110-5170-30100	MHC SNF 3 W ooster Medicaid	(751,888.00)			(751,888.00)	(4,704,031.00)
100-110-5170-30105	MHC Skilled Nur-3 W ooster-Covid Medicaid	(25,683.00)			(25,683.00)	(7,680.00)
100-110-5170-30500	MHC SNF 3 W ooster Self Pay	34,643.00			34,643.00	(514,485.00)
100-110-5170-30810	MHC SNF 3 Wooster SNF Hospice	0.00			0.00	(3,856.00)
100-110-5180-30100	MHC SNF 4 Wooster Medicaid	0.00			0.00	(124,829.00)
100-110-5180-30105	MHC Skilled Nur-4 Wooster-Covid Medicaid	0.00			0.00	659.00
100-110-5200-30100	MHC SNF 4 Ramage Medicaid	(7,675,477.00)			(7,675,477.00)	(7,546,640.00)
100-110-5200-30105	MHC -Skilled Nur-4 Ramage-Covid Medicaid	(67,043.00)			(67,043.00)	(16,394.00)
100-110-5200-30400	MHC SNF 4 Ramage HMO	0.00			0.00	(8,946.00)
100-110-5200-30500	MHC SNF 4 Ramage Self Pay	(1,242,468.00)			(1,242,468.00)	(1,242,640.00)
100-110-5200-30810	MHC SNF 4 Ramage SNF-Hospice	0.00			0.00	(15,872.00)
100-110-5250-30100	MHC SNF 3 Central Medicaid	(142,052.00)			(142,052.00)	(426,913.00)
100-110-5250-30105	MHC Skilled Nur-3 Central-Covid Medicaid	(4,184.00)			(4,184.00)	(1,706.00)
100-110-5250-30300	MHC SNF 3 Central Commercial	0.00			0.00	(20,916.00)
100-110-5250-30400	MHC SNF 3 Central HMO	0.00			0.00	(10,716.00)
100-110-5250-30500	MHC SNF 3 Central Self Pay	(3,741.00)			(3,741.00)	(206,533.00)
100-110-5250-30810	MHC SNF 3 Central SNF Hospice	(4,186.00)			(4,186.00)	(69,720.00)
100-110-5255-30000	MHC SNF 4 Central Medicare A	0.00			0.00	(18,048.00)
100-110-5255-30100	MHC SNF 4 Central Medicaid	(60,398.00)			(60,398.00)	(1,029,529.00)
100-110-5255-30105	MHC -Skilled Nur-4 Central-Covid Medicaid	(1,978.00)			(1,978.00)	(1,521.00)
100-110-5255-30500	MHC SNF 4 Central Self Pay	21,687.00			21,687.00	(425,292.00)
100-110-5260-30100	MHC SNF 2 Ramage Medicaid	(14,456.00)			(14,456.00)	(83,180.00)
100-110-5260-30105	MHC -Skilled Nur-2 Ramage-Covid Medicaid	0.00			0.00	241.00
100-110-5260-30400	MHC SNF 2 Ramage HMO	(6,832.00)			(6,832.00)	(16.00)
100-110-5270-30000	MHC SNF 6 Ramage Medicare A	0.00			0.00	(483.00)

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2021			9/30/2021	9/30/2020
100-110-5270-30100	MHC SNF 6 Ramage Medicaid	(6,403,928.00)			(6,403,928.00)	(7,053,100.00)
100-110-5270-30105	MHC -Skilled Nur-6 Ramage-Covid Medicaid	(45,540.00)			(45,540.00)	(10,000.00)
100-110-5270-30400	MHC SNF 6 Ramage HMO	0.00			0.00	(16,401.00)
100-110-5270-30500	MHC SNF 6 Ramage Self Pay	(1,194,971.00)			(1,194,971.00)	(1,745,615.00)
100-110-5280-30000	MHC SNF 5 Ramage Medicare A	0.00			0.00	7,952.00
100-110-5280-30001	MHC-Skilled Nur-5 Ramage-Covid Medicare	0.00			0.00	(1,423,039.00)
100-110-5280-30100	MHC SNF 5 Ramage Medicaid	(8,761,219.00)			(8,761,219.00)	(9,211,644.00)
100-110-5280-30105	MHC Skilled Nur-5 Ramage-Covid Medicaid	(73,834.00)			(73,834.00)	(9,677.00)
100-110-5280-30400	MHC SNF 5 Ramage HMO	(15,904.00)			(15,904.00)	(56,658.00)
100-110-5280-30500	MHC SNF 5 Ramage Self Pay	(1,181,519.00)			(1,181,519.00)	(1,038,028.00)
100-110-5280-30810	MHC SNF 5 Ramage SNF Hospice	0.00			0.00	(1,024.00)
100-110-5290-30000	MHC SNF 3 Ramage Medicare A	0.00			0.00	(1,988.00)
100-110-5290-30100	MHC SNF 3 Ramage Medicaid	(7,153,565.00)			(7,153,565.00)	(7,636,179.00)
100-110-5290-30105	MHC -Skilled Nur-3 Ramage-Covid Medicaid	(62,026.00)			(62,026.00)	(12,033.00)
100-110-5290-30400	MHC SNF 3 Ramage HMO	(6,279.00)			(6,279.00)	37,275.00
100-110-5290-30500	MHC SNF 3 Ramage Self Pay	(2,385,016.00)			(2,385,016.00)	(2,055,174.00)
100-110-5550-30000	MHC SNF Pharmacy Medicare A	(13.00)			(13.00)	5.00
100-110-5550-30010	MHC SNF Pharmacy Medicare B	(50,813.00)			(50,813.00)	(40,347.00)
100-110-5550-30040	MHC SNF Pharmacy Medicare Part D	0.00			0.00	(736,489.00)
100-110-5550-30100	MHC SNF Pharmacy Medicaid	(1,116.00)			(1,116.00)	(2,519.00)
100-110-5550-30300	MHC SNF Pharmacy Commercial	(14,549.00)			(14,549.00)	(17,885.00)
100-110-5550-30400	MHC SNF Pharmacy HMO	(29,823.00)			(29,823.00)	(20,433.00)
100-110-5550-30500	MHC SNF Pharmacy Self Pay	0.00			0.00	30.00
100-110-5550-30540	MHC SNF Pharmacy Copay Part D	0.00			0.00	(28,661.00)
100-110-5550-30810	MHC SNF Pharmacy SNF Hospice	(40,283.00)			(40,283.00)	(5,114.00)
100-110-5600-30000	MHC SNF Radiology Medicare A	0.00			0.00	(87.00)
100-110-5600-30010	MHC SNF Radiology Medicare B	0.00			0.00	87.00
100-110-5600-30100	MHC SNF Radiology Medicaid	(87.00)			(87.00)	283.00
100-110-5600-30300	MHC SNF Radiology Commercial	0.00			0.00	87.00
100-110-5600-30400	MHC SNF Radiology HMO	87.00			87.00	(341.00)
100-110-5610-30300	MHC SNF Sonography Commercial	0.00			0.00	107.00
100-110-5650-30000	MHC SNF Laboratory Medicare A	0.00			0.00	(11.00)
100-110-5650-30010	MHC SNF Laboratory Medicare B	0.00			0.00	11.00
100-110-5650-30100	MHC SNF Laboratory Medicaid	(25.00)			(25.00)	(71.00)
100-110-5650-30300	MHC SNF Laboratory Commercial	(30.00)			(30.00)	566.00
100-110-5650-30400	MHC SNF Laboratory HMO	55.00			55.00	(566.00)
100-110-5650-30500	MHC SNF Laboratory Self Pay	0.00			0.00	71.00
100-110-5660-30000	MHC SNF Respiratory Therapy-Medicare A	0.00			0.00	401.00
100-110-5660-30010	MHC SNF Respiratory Therapy-Medicare B	(23,203.00)			(23,203.00)	(91,426.00)
100-110-5660-30100	MHC SNF Respiratory Therapy-Medicaid	(3,596.00)			(3,596.00)	(7,116.00)
100-110-5660-30300	MHC SNF Respiratory Commercial	(8,056.00)			(8,056.00)	(17,239.00)
100-110-5660-30400	MHC SNF-Respiratory Ther-HMO	(17,587.00)			(17,587.00)	(77,828.00)
100-110-5660-30810	MHC SNF Resp Ther SNF Hospice	(4,175.00)			(4,175.00)	(9,582.00)
100-110-5710-30000	MHC SNF Speech Ther I/P Medicare A	0.00			0.00	98.00
100-110-5710-30010	MHC SNF Speech Ther I/P Medicare B	(59,928.00)			(59,928.00)	(94,306.00)
100-110-5710-30100	MHC SNF Speech Ther I/P Medicaid	(1,968.00)			(1,968.00)	(11,994.00)
100-110-5710-30300	MHC SNF Speech Ther I/P Commercial	(5,116.00)			(5,116.00)	(9,745.00)
100-110-5710-30400	MHC SNF Speech Ther I/P HMO	(49,354.00)			(49,354.00)	(53,034.00)
100-110-5710-30810	MHC SNF Speech Ther I/P SNF-Hospice	(4,980.00)			(4,980.00)	(4,619.00)
100-110-5750-30000	MHC SNF Phys Ther I/P Medicare A	0.00			0.00	(32.00)
100-110-5750-30010	MHC SNF Phys Ther I/P Medicare B	0.00			0.00	(6,133.00)
100-110-5750-30100	MHC SNF Phys Ther I/P Medicaid	(15,093.00)			(15,093.00)	(13,630.00)
100-110-5750-30300	MHC SNF Phys Ther I/P Commercial	(23,317.00)			(23,317.00)	(42,098.00)
100-110-5750-30400	MHC SNF Phys Ther I/P HMO	(109,866.00)			(109,866.00)	(157,680.00)
100-110-5780-30010	MHC SNF Occup Ther I/P Medicare B	(434,955.00)			(434,955.00)	(726,878.00)
100-110-5780-30100	MHC SNF Occup Ther I/P Medicaid	(15,994.00)			(15,994.00)	(13,874.00)
100-110-5780-30300	MHC SNF Occup Ther I/P Commercial	(39,278.00)			(39,278.00)	(31,736.00)
100-110-5780-30400	MHC SNF Occup Ther I/P HMO	(201,407.00)			(201,407.00)	(138,356.00)
100-110-5780-30500	MHC SNF Occup Ther I/P Self Pay	(657.00)			(657.00)	657.00
100-110-5780-30810	MHC SNF Occup Ther I/P SNF-Hospice	(18,279.00)			(18,279.00)	(12,369.00)
100-110-5813-30100	MHC SNF ACS-Cardiology Medicaid	0.00			0.00	(38.00)
100-110-5819-30000	MHC SNF ACS-Pulmonary Medicare A	0.00			0.00	39.00
100-110-5819-30010	MHC SNF-ACS-Pulmonary-Medicare B	0.00			0.00	(39.00)
100-110-5819-30100	MHC SNF-ACS-Pulmonary-Medicaid	(19.00)			(19.00)	0.00
100-110-5819-30300	MHC SNF ACS Pulmonary Commercial	0.00			0.00	272.00
100-110-5819-30400	MHC SNF-ACS-Pulmonary-HMO	19.00			19.00	(272.00)
100-110-5832-30010	MHC SNF ACS-Urology Medicare B	0.00			0.00	180.00
100-110-5832-30500	MHC SNF ACS Urology Self Pay	0.00			0.00	(180.00)
100-110-5850-30000	MHC SNF Central Supply Medicare A	0.00			0.00	21.00
100-110-5850-30100	MHC SNF Central Supply Medicaid	(160.00)			(160.00)	(121.00)
100-110-5850-30500	MHC SNF Central Supply Self Pay	160.00			160.00	121.00
100-115-4020-45000	MHC REH Ded From Rev DFR Medicare A	861,713.00			861,713.00	939,315.00
100-115-4020-45010	MHC REH Ded From Rev DFR Medicare B	0.00			0.00	(914.00)
100-115-4020-45080	MHC REH Ded From Rev DFR VBP Medicare	61.00			61.00	(1,860.00)
100-115-4020-45090	MHC REH Ded From Rev DFR Sequestration Medica	0.00			0.00	42,832.00
100-115-4020-45100	MHC REH Ded From Rev DFR Medicaid	273,912.00			273,912.00	894,001.00

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2021			9/30/2021	9/30/2020
100-115-4020-45300	MHC REH Ded From Rev DFR Commercial	89,792.00			89,792.00	284,783.00
100-115-4020-45400	MHC REH Ded From Rev DFR HMO/Med Mng	1,263,492.00			1,263,492.00	1,534,078.00
100-115-4020-45500	MHC REH Ded From Rev DFR Self Pay	0.00			0.00	980.00
100-115-4020-45505	MHC REH Ded From Rev DFR Self Pay Reduced Rate	20,262.00			20,262.00	96,669.00
100-115-5111-30000	MHC REH 3 Sturges Rehab Medicare A	(340,533.00)			(340,533.00)	(120,970.00)
100-115-5111-30300	MHC 3 Sturges Rehab Commercial	(6,851.00)			(6,851.00)	0.00
100-115-5111-30400	MHC REH 3 Sturges Rehab HMO	(155,290.00)			(155,290.00)	(66,257.00)
100-115-5160-30000	MHC REH 2 Wooster Medicare A	(76,984.00)			(76,984.00)	(37,142.00)
100-115-5160-30300	MHC REH 2 Wooster Commercial	(34,782.00)			(34,782.00)	(75,136.00)
100-115-5160-30400	MHC REH 2 Wooster HMO	(53,037.00)			(53,037.00)	(63,142.00)
100-115-5160-30500	MHC REH 2 Wooster Self Pay	(8,990.00)			(8,990.00)	(3,856.00)
100-115-5170-30000	MHC REH 3 Wooster-Medicare A	(76,539.00)			(76,539.00)	0.00
100-115-5170-30400	MHC REH 3 Wooster HMO	(46,752.00)			(46,752.00)	(5,302.00)
100-115-5170-30500	MHC REH 3 Wooster Self Pay	0.00			0.00	(11,086.00)
100-115-5180-30000	MHC REH 4 Wooster Medicare A	(213,357.00)			(213,357.00)	(857,738.00)
100-115-5180-30100	MHC REH 4 Wooster Medicaid	(276,049.00)			(276,049.00)	(482,345.00)
100-115-5180-30105	Masonicare Health-Inpatient R-4 Wooster-Covid Medic	(8,329.00)			(8,329.00)	0.00
100-115-5180-30300	MHC REH 4 Wooster Commercial	(10,540.00)			(10,540.00)	(161,706.00)
100-115-5180-30400	MHC REH 4 Wooster HMO	(89,222.00)			(89,222.00)	(553,345.00)
100-115-5180-30500	MHC REH 4 Wooster Self Pay	(58,838.00)			(58,838.00)	(429,138.00)
100-115-5200-30000	MHC REH 4 Ramage Medicare A	(397,853.00)			(397,853.00)	(211,808.00)
100-115-5200-30300	MHC REH 4 Ramage Commercial	(30,566.00)			(30,566.00)	0.00
100-115-5200-30400	MHC REH 4 Ramage HMO	(210,273.00)			(210,273.00)	(97,925.00)
100-115-5200-30500	MHC REH 4 Ramage Self Pay	(10,540.00)			(10,540.00)	(2,560.00)
100-115-5250-30000	MHC REH 3 Central Medicare A	0.00			0.00	(48,223.00)
100-115-5250-30300	MHC REH 3 Central Commercial	0.00			0.00	(1,162.00)
100-115-5250-30400	MHC REH 3 Central HMO	0.00			0.00	(11,620.00)
100-115-5250-30500	MHC REH 3 Central Self Pay	0.00			0.00	(11,620.00)
100-115-5255-30000	MHC REH 4 Central Medicare A	(14,186.00)			(14,186.00)	0.00
100-115-5255-30400	MHC REH 4 Central HMO	(2,990.00)			(2,990.00)	0.00
100-115-5260-30000	MHC REH 2 Ramage Medicare A	(2,595,340.00)			(2,595,340.00)	(1,784,176.00)
100-115-5260-30100	MHC REH 2 Ramage Medicaid	(264,913.00)			(264,913.00)	(1,234,861.00)
100-115-5260-30105	Masonicare Health-Inpatient R-2 Ramage-Covid Medic	(2,409.00)			(2,409.00)	0.00
100-115-5260-30300	MHC REH 2 Ramage Commercial	(246,423.00)			(246,423.00)	(202,903.00)
100-115-5260-30400	MHC REH 2 Ramage HMO	(1,785,244.00)			(1,785,244.00)	(1,722,256.00)
100-115-5260-30500	MHC REH 2 Ramage Self Pay	(284,494.00)			(284,494.00)	(1,000,738.00)
100-115-5270-30000	MHC REH 6 Ramage Medicare A	(327,094.00)			(327,094.00)	(48,128.00)
100-115-5270-30300	MHC REH 6 Ramage Commercial	0.00			0.00	(14,910.00)
100-115-5270-30400	MHC REH 6 Ramage HMO	(226,687.00)			(226,687.00)	(88,576.00)
100-115-5270-30500	MHC REH 6 Ramage Self Pay	6,114.00			6,114.00	(14,848.00)
100-115-5280-30000	MHC REH 5 Ramage Medicare A	(243,682.00)			(243,682.00)	(87,884.00)
100-115-5280-30100	MHC REH 5 Ramage Medicaid	0.00			0.00	(497.00)
100-115-5280-30300	MHC REH 5 Ramage Commercial	0.00			0.00	(28,329.00)
100-115-5280-30400	MHC REH 5 Ramage HMO	(176,354.00)			(176,354.00)	(151,552.00)
100-115-5280-30500	MHC REH 5 Ramage Self Pay	(5,797.00)			(5,797.00)	(4,623.00)
100-115-5290-30000	MHC REH 3 Ramage Medicare A	(234,515.00)			(234,515.00)	(78,336.00)
100-115-5290-30100	MHC REH 3 Ramage Medicaid	0.00			0.00	(5,964.00)
100-115-5290-30300	MHC REH 3 Ramage Commercial	(7,378.00)			(7,378.00)	0.00
100-115-5290-30400	MHC REH 3 Ramage HMO	(166,806.00)			(166,806.00)	(82,944.00)
100-115-5290-30500	MHC REH 3 Ramage Self Pay	0.00			0.00	5,964.00
100-115-5550-30000	MHC REH Pharmacy Medicare A	(219,625.00)			(219,625.00)	(275,379.00)
100-115-5550-30100	MHC REH Pharmacy Medicaid	39.00			39.00	(6,567.00)
100-115-5550-30300	MHC REH Pharmacy Commercial	(16,618.00)			(16,618.00)	(32,734.00)
100-115-5550-30400	MHC REH Pharmacy HMO	(206,711.00)			(206,711.00)	(189,389.00)
100-115-5550-30500	MHC REH Pharmacy Self Pay	(38.00)			(38.00)	243.00
100-115-5600-30100	MHC REH Radiology Medicaid	0.00			0.00	(349.00)
100-115-5600-30300	MHC REH Radiology Commercial	0.00			0.00	(114.00)
100-115-5600-30400	MHC REH Radiology HMO	0.00			0.00	434.00
100-115-5610-30400	MHC REH Sonography HMO	0.00			0.00	(107.00)
100-115-5650-30100	MHC REH Laboratory Medicaid	0.00			0.00	(330.00)
100-115-5650-30300	MHC REH Laboratory Commercial	0.00			0.00	14.00
100-115-5650-30400	MHC REH Laboratory HMO	0.00			0.00	330.00
100-115-5650-30500	MHC REH Laboratory Self Pay	0.00			0.00	(14.00)
100-115-5660-30000	MHC REH Respiratory Therapy Medicare A	(22,099.00)			(22,099.00)	(104,718.00)
100-115-5660-30300	MHC REH Respiratory Therapy-Commercial	(965.00)			(965.00)	(9,718.00)
100-115-5660-30400	MHC REH Respiratory Therapy-HMO	(29,847.00)			(29,847.00)	(118,876.00)
100-115-5710-30000	MHC REH Speech Ther I/P Medicare A	(143,839.00)			(143,839.00)	(143,205.00)
100-115-5710-30010	MHC REH Speech Ther I/P Medicare B	0.00			0.00	117.00
100-115-5710-30300	MHC REH Speech Ther I/P Commercial	(7,023.00)			(7,023.00)	(13,054.00)
100-115-5710-30400	MHC REH Speech Ther I/P HMO	(98,839.00)			(98,839.00)	(122,219.00)
100-115-5710-30500	MHC REH Speech Ther I/P Self Pay	187.00			187.00	(400.00)
100-115-5750-30000	MHC REH Phys Ther I/P Medicare A	(529,789.00)			(529,789.00)	(543,916.00)
100-115-5750-30010	MHC REH Phys Ther I/P Medicare B	0.00			0.00	180.00
100-115-5750-30100	MHC REH Phys Ther I/P Medicaid	0.00			0.00	(445.00)
100-115-5750-30300	MHC REH Phys Ther I/P Commercial	(39,934.00)			(39,934.00)	(57,307.00)
100-115-5750-30400	MHC REH Phys Ther I/P HMO	(353,371.00)			(353,371.00)	(446,253.00)

Account	Description	UNADJ	JE Ref #	RJE	FINAL	1st PP-FINAL
		9/30/2021			9/30/2021	9/30/2020
100-115-5750-30500	MHC REH Phys Ther I/P Self Pay	121.00			121.00	(1,493.00)
100-115-5780-30000	MHC REH Occup Ther I/P Medicare A	(693,486.00)			(693,486.00)	(561,039.00)
100-115-5780-30100	MHC REH Occup Ther I/P Medicaid	0.00			0.00	(4,603.00)
100-115-5780-30300	MHC REH Occup Ther I/P Commercial	(43,324.00)			(43,324.00)	(58,939.00)
100-115-5780-30400	MHC REH Occup Ther I/P HMO	(436,136.00)			(436,136.00)	(458,345.00)
100-115-5780-30500	MHC REH Occup Ther I/P Self Pay	125.00			125.00	(1,395.00)
100-115-5832-30300	MHC REH ACS-Urology Commercial	0.00			0.00	86.00
100-115-5832-30400	MHC REH ACS-Urology HMO	0.00			0.00	(86.00)
100-115-5850-30100	MHC REH Central Supply Medicaid	0.00			0.00	(231.00)
100-115-5850-30400	MHC REH Central Supply HMO	0.00			0.00	143.00
100-115-5850-30500	MHC REH Central Supply Self Pay	0.00			0.00	88.00
100-120-4020-45010	MHC OPT Ded From Rev DFR Medicare B	30,613.00			30,613.00	65,468.00
100-120-4020-45090	MHC OPT Ded From Rev DFR Sequestration Medica	0.00			0.00	3,349.00
100-120-4020-45092	MHC OPT Ded From Rev DFR Sequestration MCR P	0.00			0.00	13.00
100-120-4020-45100	MHC OPT Ded From Rev DFR Medicaid	13,119.00			13,119.00	52,338.00
100-120-4020-45300	MHC OPT Ded From Rev DFR Commercial	3,441.00			3,441.00	182,720.00
100-120-4020-45400	MHC OPT Ded From Rev DFR HMO/Med Mng	37,653.00			37,653.00	123,120.00
100-120-4020-45490	MHC OPT Ded From Rev DFR Med Mng Seques	0.00			0.00	765.00
100-120-5550-30010	MHC OPT Pharmacy Medicare B	0.00			0.00	(217.00)
100-120-5550-30400	MHC OPT Pharmacy HMO	0.00			0.00	(785.00)
100-120-5650-30010	MHC OPT Laboratory Medicare B	0.00			0.00	(10,698.00)
100-120-5650-30400	MHC OPT Laboratory HMO	0.00			0.00	(41,583.00)
100-120-5700-30000	MHC OPT Audiology Medicare A	(198.00)			(198.00)	(2,998.00)
100-120-5700-30010	MHC OPT Audiology Medicare B	(10,842.00)			(10,842.00)	(20,756.00)
100-120-5700-30100	MHC OPT Audiology Medicaid	(31,706.00)			(31,706.00)	(66,497.00)
100-120-5700-30300	MHC OPT Audiology Commercial	(6,942.00)			(6,942.00)	(6,489.00)
100-120-5700-30400	MHC OPT Audiology HMO	(6,938.00)			(6,938.00)	(15,212.00)
100-120-5700-30500	MHC OPT Audiology Self Pay	(137,420.00)			(137,420.00)	(282,702.00)
100-120-5715-30010	MHC OPT Speech Ther O/P Medicare B	(1,167.00)			(1,167.00)	(3,105.00)
100-120-5715-30400	MHC OPT Speech Ther O/P HMO	(1,227.00)			(1,227.00)	(4,279.00)
100-120-5750-30300	MHC OPT Phys Ther I/P Commercial	0.00			0.00	(271.00)
100-120-5750-30500	MHC OPT Phys Ther-Self Pay	0.00			0.00	271.00
100-120-5755-30010	MHC OPT Phys Ther O/P Medicare B	(76,302.00)			(76,302.00)	(55,557.00)
100-120-5755-30300	MHC OPT Phys Ther O/P Commercial	(5,172.00)			(5,172.00)	(25,151.00)
100-120-5755-30400	MHC OPT Phys Ther O/P HMO	(67,822.00)			(67,822.00)	(44,414.00)
100-120-5755-30500	MHC OPT Phys Ther O/P Self Pay	0.00			0.00	2,864.00
100-120-5755-50001	MHC OPT Phys Ther O/P Productive	0.00			0.00	60,026.00
100-120-5755-50002	MHC OPT Phys Ther O/P Paid Time Off	0.00			0.00	7,387.00
100-120-5755-50081	MHC OPT Phys Ther O/P Phys Ther Prod	0.00			0.00	103,778.00
100-120-5755-50081	MHC OPT Phys Ther O/P Phys Ther Prod	0.00			0.00	335.00
100-120-5755-52000	MHC OPT Phys Ther O/P General Supplies	(16,077.00)			(16,077.00)	(3,570.00)
100-120-5785-30010	MHC OPT Occup Ther O/P Medicare B	(1,964.00)			(1,964.00)	0.00
100-120-5785-30300	MHC OPT Occup Ther O/P Commercial	(13,035.00)			(13,035.00)	(7,696.00)
100-120-5785-30400	MHC OPT Occup Ther O/P HMO	0.00			0.00	109.00
100-120-5785-50001	MHC OPT Occup Ther O/P Productive	0.00			0.00	985.00
100-122-4020-45010	MHC OPH Ded From Rev DFR Medicare B	0.00			0.00	(4,053.00)
100-122-5757-30010	MHC OPH Phys Ther OPH Medicare B	0.00			0.00	1,249.00
100-122-5757-50001	MHC OPH Phys Ther OPH Productive	0.00			0.00	442.00
100-122-5757-50006	MHC OPH Phys Ther Regular Per Visit	0.00			0.00	23.00
100-122-5757-60010	MHC OPH Phys Ther OPH Mileage	0.00			0.00	3.00
100-125-4020-45100	MHC -Clinics-Ded From Re-DFR Medic	0.00			0.00	(5.00)
100-125-4020-45300	MHC -Clinics-Ded From Re-DFR Commerc	0.00			0.00	(2,174.00)
100-125-5600-30010	MHC CLN Radiology Medicare B	0.00			0.00	(87.00)
100-125-5600-30300	MHC CLN Radiology Commercial	0.00			0.00	(349.00)
100-125-5600-30400	MHC CLN Radiology HMO	0.00			0.00	(698.00)
100-125-5610-30010	MHC CLN Sonography Medicare B	0.00			0.00	(244.00)
100-125-5660-30010	MHC CLN Respiratory Medicare B	0.00			0.00	444.00
100-125-5660-30100	MHC CLN Respiratory Ther Medicaid	0.00			0.00	(353.00)
100-125-5660-30400	MHC CLN-Respiratory HMO/Med Mng	0.00			0.00	(45,091.00)
100-125-5804-30010	MHC CLN ACS-Podiatry Medicare B	0.00			0.00	(266.00)
100-125-5804-30100	MHC CLN ACS-Podiatry Medicaid	0.00			0.00	(3,172.00)
100-125-5804-30300	MHC CLN ACS-Podiatry Commercial	0.00			0.00	(32,741.00)
100-125-5804-30400	MHC CLN ACS-Podiatry HMO	0.00			0.00	(185.00)
100-125-5817-30500	MHC CLN ACS-Internal Med Self Pay	0.00			0.00	(4,470.00)
100-125-5819-30010	MHC CLN ACS-Pulmonary Medicare B	0.00			0.00	(577.00)
100-125-5819-30300	MHC CLN ACS-Pulmonary Commercial	0.00			0.00	(1,730.00)
100-125-5819-30400	MHC CLN ACS-Pulmonary HMO	0.00			0.00	(2,819.00)
100-125-5827-30010	MHC CLN ACS-ENT Medicare B	0.00			0.00	(90.00)
100-125-5827-30300	MHC CLN ACS-ENT Commercial	0.00			0.00	(1,435.00)
100-125-5827-30400	MHC CLN ACS-ENT HMO	0.00			0.00	(144.00)
100-125-5830-30300	MHC CLN ACS-Gynecology Commercial	0.00			0.00	(86,612.00)
100-125-5831-30010	MHC CLN ACS-Gastro Medicare B	0.00			0.00	(257,950.00)
100-125-5831-30300	MHC CLN ACS-Gastro Commercial	0.00			0.00	(165,456.00)
100-125-5831-30400	MHC CLN ACS-Gastro HMO	0.00			0.00	33,333.00
100-125-5831-55000	MHC CLN ACS-Gastro Purch Svs/Inside	0.00			0.00	(44.00)
100-125-5850-30010	MHC CLN Central Supply Medicare B	0.00			0.00	
100-130-7900-30100	MHC RCF W right Residence Medicaid	(3,081,205.00)			(3,081,205.00)	(3,681,962.00)

Account	Description	UNADJ 9/30/2021	JE Ref #	RJE	FINAL 9/30/2021	1st PP-FINAL 9/30/2020
100-130-7900-30500	MHC RCF W right Residence Self Pay	(309,191.00)			(309,191.00)	(459,133.00)
100-130-7900-45100	MHC RCF W right Residence DFR Medicaid	626.00			626.00	351,869.00
100-130-7900-50001	MHC RCF W right Residence Productive	110,202.00			110,202.00	97,286.00
100-130-7900-50002	MHC RCF W right Residence Paid Time Off	12,145.00			12,145.00	9,347.00
100-130-7900-50003	MHC RCF W right Residence Overtime	3,197.00			3,197.00	9,158.00
100-130-7900-50004	MHC RCF W right Residence Premium/Other	21,420.00			21,420.00	17,678.00
100-130-7900-50007	MHC RCF W right Residence Holiday	2,627.00			2,627.00	2,317.00
100-130-7900-50031	MHC RCF W right Residence LPN Productive	57,226.00			57,226.00	66,773.00
100-130-7900-50032	MHC RCF W right Residence LPN Paid Time Off	5,410.00			5,410.00	8,094.00
100-130-7900-50033	MHC RCF W right Residence LPN Overtime	2,497.00			2,497.00	8,161.00
100-130-7900-50034	MHC RCF W right Residence LPN Premium/Other	605.00			605.00	882.00
100-130-7900-50037	MHC RCF W right Residence LPN Holiday	1,445.00			1,445.00	1,703.00
100-130-7900-50051	MHC RCF W right Residence CNA 1 Productive	19,982.00			19,982.00	6,270.00
100-130-7900-50053	MHC RCF W right Residence CNA 1 Overtime	2,093.00			2,093.00	0.00
100-130-7900-50054	MHC RCF W right Residence CNA 1 Premium/Other	924.00			924.00	753.00
100-130-7900-50061	MHC RCF W right Residence Res Care Asst Prod	149,861.00			149,861.00	142,050.00
100-130-7900-50062	MHC RCF W right Residence Res Care Asst Nonprod	11,037.00			11,037.00	9,289.00
100-130-7900-50063	MHC RCF W right Residence Res Care Asst OT	13,019.00			13,019.00	9,213.00
100-130-7900-50064	MHC RCF W right Residence Res Care Asst Prem	18,670.00			18,670.00	20,967.00
100-130-7900-50067	MHC RCF W right Residence Res Care Asst Holiday	2,239.00			2,239.00	2,189.00
100-130-7900-52000	MHC RCF W right Residence General -Supplies	6,685.00			6,685.00	3,571.00
100-130-7900-52015	MHC RCF W right Residence Main St Supplies I/C	34.00			34.00	0.00
100-130-7900-52030	MHC RCF W right Residence Supplies-Pat Medical	521.00			521.00	452.00
100-130-7900-53060	MHC RCF W right Residence Postage/Fedex/Ups	55.00			55.00	99.00
100-130-7900-53155	MHC RCF W right Residence Miscellaneous	0.00			0.00	235.00
100-130-7900-53305	MHC RCF W right Residence Food/Cater Reim	82.00			82.00	3,099.00
100-130-7900-53400	MHC RCF W right Residence Personal Property Tax	5,698.00			5,698.00	1,940.00
100-130-7900-53405	MHC RCF W right Residence Real Estate Taxes	131,754.00			131,754.00	148,982.00
100-130-7900-54000	MHC RCF W right Residence Repairs & Maint	5,740.00			5,740.00	640.00
100-130-7900-55000	MHC RCF W right Residence Purch Svs/Inside	357.00			357.00	319.00
100-130-7900-60000	MHC RCF W right Residence Business Exp Reim	504.00			504.00	0.00
100-130-7900-61010	MHC RCF W right Residence Water & Sewer	15,668.00			15,668.00	13,001.00
100-130-7900-62000	MHC RCF W right Residence Bond Interest	256,447.00			256,447.00	261,799.00
100-130-7900-62035	MHC RCF W right Residence CHEFA Administrative Fees	5,671.00			5,671.00	4,414.00
100-130-7900-63000	MHC RCF W right Residence Depreciation	50,714.00			0.00	0.00
			RJE - 2	(50,714.00)		
100-130-7900-63015	MHC RCF W right Residence Amortization Series F	2,595.00			2,595.00	2,595.00
100-130-7900-63030	MHC RCF W right Residence Discount Series F	691.00			691.00	691.00
100-130-7900-63035	MHC RCF W right Residence Amor Prem Series F	(8,290.00)			(8,290.00)	(8,266.00)
100-130-8250-54005	MHC -Residential-Information-R&M-Contracts	25,120.00			25,120.00	30,000.00
100-140-5275-40600	MHC IL Wells Apartments Rental-Wells Apartments	(266,793.00)			(266,793.00)	(257,325.00)
100-140-5275-52000	MHC IL -Wells Apart-General -Suplies	0.00			0.00	3.00
100-140-5275-54000	MHC IL Wells Apartments Repairs & Maint	3,800.00			3,800.00	0.00
100-140-5275-62010	MHC IL Wells Apartments Interest Exp-Sec Deposits	20.00			20.00	29.00
100-140-6250-80000	MHC IL -Hair Salon-Income/Expense Rec	0.00			0.00	(5,540.00)
100-140-7000-80025	MHC IL -Food Serv-Inv/Exp Rec	(89,636.00)			(89,636.00)	(82,082.00)
100-140-7100-80000	MHC IL Environment Services-Income/Expense Rec	(16,083.00)			(16,083.00)	(19,071.00)
100-140-7350-52000	MHC Independent-Facility Ma-General -Suplies	36.00			36.00	0.00
100-140-7350-54000	MHC Independent-Facility Ma-Repairs & Maintenance	(178.00)			(178.00)	0.00
100-140-7350-80000	MHC IL Facility Mgmt-Income/Expense Rec	(132.00)			(132.00)	0.00
100-140-7920-40460	MHC IL Johnson Apts Washing Machines	0.00			0.00	(1,055.00)
100-140-7920-40605	MHC IL Johnson Apts Rental	(959,403.00)			(959,403.00)	(1,112,477.00)
100-140-7920-41200	MHC IL Johnson Apt Guest Rental Revenue	(602.00)			(602.00)	0.00
100-140-7920-50001	MHC IL Johnson Apts Productive	0.00			0.00	(303.00)
100-140-7920-50002	MHC IL Johnson Apts Paid Time Off	0.00			0.00	(1,216.00)
100-140-7920-52000	MHC IL Johnson Apts General -Supplies	(250.00)			(250.00)	7.00
100-140-7920-53060	MHC IL Johnson Apts Postage/Fedex/Ups	97.00			97.00	105.00
100-140-7920-53305	MHC IL Johnson Apts Food/Cater Reim	920.00			920.00	338.00
100-140-7920-53315	MHC IL Johnson Apts Catering I/C	0.00			0.00	4,430.00
100-140-7920-53400	MHC IL Johnson Apts Personal Property Tax	2,089.00			2,089.00	569.00
100-140-7920-53405	MHC IL Johnson Apts Real Estate Taxes	68,129.00			68,129.00	65,534.00
100-140-7920-54020	MHC IL Johnson Apts Minor Equip	0.00			0.00	(387.00)
100-140-7920-55000	MHC IL Johnson Apts Purch Svs/Inside	0.00			0.00	924.00
100-140-7920-61010	MHC IL Johnson Apts Water & Sewer	21,360.00			21,360.00	9,428.00
100-140-7920-62000	MHC IL Johnson Apts Bond Interest	115,862.00			115,862.00	118,277.00
100-140-7920-62010	MHC IL Johnson Apts Interest Exp-Sec Deposits	134.00			134.00	157.00
100-140-7920-62035	MHC IL Johnson Apts CHEFA Administrative Fees	1,890.00			1,890.00	1,472.00
100-140-7920-63000	MHC IL Johnson Apts Depreciation	44,822.00			0.00	(2.00)
			RJE - 2	(44,822.00)		
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)	(5,520.00)
100-140-7930-40460	MHC IL Hawkins Apts Washing Machines	0.00			0.00	(1,055.00)
100-140-7930-40605	MHC IL Hawkins Apts Rental	(1,138,209.00)			(1,138,209.00)	(1,118,332.00)
100-140-7930-52000	MHC IL Hawkins Apts General -Supplies	0.00			0.00	36.00
100-140-7930-53400	MHC IL Hawkins Apts Personal Property Tax	575.00			575.00	199.00

Account	Description	UNADJ 9/30/2021	JE Ref #	RJE	FINAL 9/30/2021	1st PP-FINAL 9/30/2020
100-140-7930-53405	MHC IL Hawkins Apts Real Estate Taxes	73,806.00			73,806.00	70,584.00
100-140-7930-54000	MHC IL Hawkins Apts Repairs & Maint	5,260.00			5,260.00	0.00
100-140-7930-54020	MHC IL Hawkins Apts Minor Equip	0.00			0.00	814.00
100-140-7930-55000	MHC IL Hawkins Apts Purch Svs/Inside	0.00			0.00	674.00
100-140-7930-61010	MHC IL Hawkins Apts Water & Sewer	9,374.00			9,374.00	9,697.00
100-140-7930-62000	MHC IL Hawkins Apts Bond Interest	407,698.00			407,698.00	416,240.00
100-140-7930-62010	MHC IL Hawkins Apts Interest Exp-Sec Deposits	132.00			132.00	145.00
100-140-7930-62035	MHC IL Hawkins Apts CHEFA Administrative Fees	7,561.00			7,561.00	5,886.00
100-140-7930-63000	MHC IL Hawkins Apts Depreciation	235,163.00		(235,163.00)	0.00	0.00
			RJE - 2	(235,163.00)		
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)	(21,147.00)
100-140-8250-54005	MHC-Independent-Information-R&M-Contracts	25,120.00			25,120.00	30,000.00
100-150-5490-52000	Masonicare Health Cen-Assisted LI-ALSA-General -Su	439.00			439.00	247.00
100-150-5490-52030	Masonicare Health Cen-Assisted LI-ALSA-Supplies-Pa	69.00			69.00	65.00
7A.10	Land Improvements SNF Only	0.00		112,658.00	112,658.00	120,630.00
			RJE - 2	112,658.00		
7A.12	Land Improvements CDH Only	0.00		10,665.00	10,665.00	10,023.00
			RJE - 2	10,665.00		
7A.13	Land Improvements RCH Only	0.00		31,244.00	31,244.00	30,068.00
			RJE - 2	31,244.00		
7A.22	Land Improvements Non Reimb	0.00		12,334.00	12,334.00	9,733.00
			RJE - 2	12,334.00		
7B.10	Building & Building Improvements SNF Only	0.00		567,427.00	567,427.00	748,709.00
			RJE - 2	567,427.00		
7B.12	Building & Building Improvements CDH Only	0.00		59,362.00	59,362.00	85,041.00
			RJE - 2	59,362.00		
7B.13	Building & Building Improvements RCH Only	0.00		250,971.00	250,971.00	298,169.00
			RJE - 2	250,971.00		
7B.22	Building & Building Improvements Non Reimb	0.00		641,225.00	641,225.00	548,768.00
			RJE - 2	641,225.00		
7C.10	Non-movable SNF Only	0.00		41,391.00	41,391.00	84,218.00
			RJE - 2	41,391.00		
7C.12	Non-movable CDH Only	0.00		4,330.00	4,330.00	9,566.00
			RJE - 2	4,330.00		
7C.13	Non-movable RCh Only	0.00		14,608.00	14,608.00	26,876.00
			RJE - 2	14,608.00		
7C.22	Non-movable Non Reimb	0.00		29,621.00	29,621.00	56,157.00
			RJE - 2	29,621.00		
7D.10	Movable SNF Only	0.00		99,205.00	99,205.00	51,748.00
			RJE - 2	99,205.00		
7D.12	Movable CDH Only	0.00		10,378.00	10,378.00	5,878.00
			RJE - 2	10,378.00		
7D.13	Movable RCH Only	0.00		35,011.00	35,011.00	16,514.00
			RJE - 2	35,011.00		
7D.22	Movable Non Reimb	0.00		70,992.00	70,992.00	34,507.00
			RJE - 2	70,992.00		
Marcum 101	Administrator Salary	0.00		161,115.00	161,115.00	190,961.00
			RJE - 1	161,115.00		
Marcum 103	Dues SNF Only	0.00		34,300.00	34,300.00	0.00
			RJE - 4	34,300.00		
Total		0.00		0.00	0.00	0.00
Net (Income) Loss		117,499.00		0.00	117,499.00	102,989.00

Client: **Masonicare Health Center of Wallingford**
 Engagement: **Medicaid - Masonicare Health Center 2021**
 Period Ending: **9/30/2021**
 Trial Balance: **A.01 - TB**
 Worksheet: **A.02 - TB Combined Detail LS 2**

Account	Description	UNADJ 9/30/2021	JE Ref #	RJE 9/30/2021	FINAL 9/30/2021	1st PP-FINAL 9/30/2020
Group : [10-A]	Salaries and Wages					
Subgroup : [2.43]	Administrators - Equivalent Days w/ Independent Living					
Marcum 101	Administrator Salary	0.00		161,115.00	161,115.00	190,961.00
			RJE - 1	<u>161,115.00</u>		
				<u>161,115.00</u>	<u>161,115.00</u>	<u>190,961.00</u>
Subtotal [2.43]	Administrators - Equivalent Days w/ Independent Living	<u>0.00</u>				
Subgroup : [4.19]	Other Admin - Salary %					
100-000-8000-50001	MHC GEN Administration Productive	422,623.00		(161,115.00)	261,508.00	(13,481.00)
			RJE - 1	<u>(161,115.00)</u>		
100-000-8000-50002	MHC GEN Administration Paid Time Off	38,091.00		0.00	38,091.00	14,867.00
100-000-8000-50003	MHC GEN Administration Overtime	1,414.00		0.00	1,414.00	4,340.00
100-000-8000-50004	MHC GEN Administration Premium/Other	1,537.00		0.00	1,537.00	431.00
100-000-8000-50007	MHC GEN Administration Holiday	8,945.00		0.00	8,945.00	3,112.00
100-000-8000-50024	MHC Administration RN Charge Premium/Other	3.00		0.00	3.00	0.00
100-000-8000-50400	MHC GEN Administration Retro Adjustment	(137.00)		0.00	(137.00)	0.00
100-000-8000-50405	MHC GEN Administration Salary Dollars Trans	0.00		0.00	0.00	5,715.00
100-000-8000-50500	MHC GEN Administration Severance	(52,563.00)		0.00	(52,563.00)	0.00
100-000-8052-50001	MHC FSD-Patient Accts Productive	325,011.00		0.00	325,011.00	400,096.00
100-000-8052-50002	MHC FSD-Patient Accts Paid Time Off	32,101.00		0.00	32,101.00	44,738.00
100-000-8052-50003	MHC FSD-Patient Accts Overtime	2,461.00		0.00	2,461.00	12,884.00
100-000-8052-50004	MHC FSD-Patient Accts Premium/Other	3,857.00		0.00	3,857.00	1,048.00
100-000-8052-50007	MHC FSD-Patient Accts Holiday	8,390.00		0.00	8,390.00	10,292.00
100-000-8052-50400	MHC FSD-Patient Accts Retro Adjustment	75.00		0.00	75.00	4,260.00
100-000-8052-50405	MHC -General-FSD-Patient-Salary Dollars Transfer	0.00		0.00	0.00	9,962.00
100-000-8052-50500	MHC FSD-Patient Accts Severance	0.00		0.00	0.00	34,500.00
100-000-8150-50205	MHC GEN Human Resources Longevity Bonus	64,470.00		0.00	64,470.00	83,925.00
100-000-8350-50001	MHC Transportation Productive	0.00		0.00	0.00	3,571.00
100-000-8350-50003	MHC Transportation Overtime	0.00		0.00	0.00	1,354.00
100-000-8350-50004	MHC Transportation Premium/Other	0.00		0.00	0.00	16.00
100-000-8600-51076	MHC -General-Employee Benefit- Benefits Severance	0.00		0.00	0.00	<u>90,578.00</u>
		<u>656,278.00</u>		<u>(161,115.00)</u>	<u>695,163.00</u>	<u>712,208.00</u>
Subtotal [4.19]	Other Admin - Salary %					
Subgroup : [4.30]	Other Administrative Salaries - Number of Communication Driver					
100-000-8200-50001	MHC GEN Switchboard Productive	147,515.00		0.00	147,515.00	142,975.00
100-000-8200-50002	MHC GEN Switchboard Paid Time Off	10,048.00		0.00	10,048.00	8,317.00
100-000-8200-50003	MHC GEN Switchboard Overtime	17,799.00		0.00	17,799.00	9,305.00
100-000-8200-50004	MHC GEN Switchboard Premium/Other	13,405.00		0.00	13,405.00	11,565.00
100-000-8200-50007	MHC GEN Switchboard Holiday	2,013.00		0.00	2,013.00	2,405.00
100-000-8200-50009	MHC GEN Switchboard Education	935.00		0.00	935.00	0.00
100-000-8200-50400	MHC GEN Switchboard Retro Adjustment	(315.00)		0.00	(315.00)	0.00
		<u>191,400.00</u>		<u>0.00</u>	<u>191,400.00</u>	<u>174,567.00</u>
Subtotal [4.30]	Other Administrative Salaries - Number of Communication Driver					
Subgroup : [4.34]	Other Administrative Salaries - Admissions					
100-000-8450-50001	MHC GEN Admissions Productive	170,086.00		0.00	170,086.00	235,486.00
100-000-8450-50002	MHC GEN Admissions Paid Time Off	15,881.00		0.00	15,881.00	23,553.00
100-000-8450-50003	MHC GEN Admissions Overtime	1,770.00		0.00	1,770.00	7,957.00
100-000-8450-50004	MHC GEN Admissions Premium/Other	14,096.00		0.00	14,096.00	13,124.00
100-000-8450-50007	MHC GEN Admissions Holiday	4,562.00		0.00	4,562.00	5,832.00
100-000-8450-50009	MHC GEN Admissions Education	713.00		0.00	713.00	0.00
100-000-8450-50081	MHC Admissions Primary Ther/MSW Prod	9,699.00		0.00	9,699.00	0.00
100-000-8450-50082	MHC Social Svcs Primary Ther/MSW Nonprod	1,243.00		0.00	1,243.00	0.00
100-000-8450-50004	MHC GEN Admissions Primary Ther Premium/Other	1,519.00		0.00	1,519.00	0.00
100-000-8450-50087	MHC Admissions Primary Ther/MSW Holiday	259.00		0.00	259.00	0.00
100-000-8450-50400	MHC GEN Admissions Retro Adjustment	(1,629.00)		0.00	(1,629.00)	0.00
		<u>218,799.00</u>		<u>0.00</u>	<u>218,799.00</u>	<u>285,952.00</u>
Subtotal [4.34]	Other Administrative Salaries - Admissions					
Subgroup : [5C.3]	Dietary Workers - Meals					
100-000-7000-50001	MHC GEN Food Service Productive	1,542,979.00		0.00	1,542,979.00	1,702,168.00
100-000-7000-50002	MHC GEN Food Service Paid Time Off	149,208.00		0.00	149,208.00	143,731.00
100-000-7000-50003	MHC GEN Food Service Overtime	205,093.00		0.00	205,093.00	207,830.00
100-000-7000-50004	MHC GEN Food Service Premium/Other	111,464.00		0.00	111,464.00	110,684.00
100-000-7000-50007	MHC GEN Food Service Holiday	35,210.00		0.00	35,210.00	37,711.00
100-000-7000-50009	MHC GEN Food Service Education	2,637.00		0.00	2,637.00	1,329.00
100-000-7000-50400	MHC GEN Food Service Retro Adjustment	(240.00)		0.00	(240.00)	0.00
		<u>2,046,351.00</u>		<u>0.00</u>	<u>2,046,351.00</u>	<u>2,212,463.00</u>
Subtotal [5C.3]	Dietary Workers - Meals					
Subgroup : [6B.4]	Other Housekeeping Workers - Housekeeping hours					
100-000-7100-50001	MHC GEN Environmental Svcs Productive	1,033,563.00		0.00	1,033,563.00	998,114.00
100-000-7100-50002	MHC GEN Environmental Svcs Paid Time Off	101,180.00		0.00	101,180.00	92,844.00
100-000-7100-50003	MHC GEN Environmental Svcs Overtime	106,093.00		0.00	106,093.00	133,289.00
100-000-7100-50004	MHC GEN Environmental Svcs Premium/Other	73,007.00		0.00	73,007.00	71,884.00
100-000-7100-50007	MHC GEN Environmental Svcs Holiday	23,802.00		0.00	23,802.00	23,935.00
100-000-7100-50009	MHC GEN Environmental Svcs Education	1,401.00		0.00	1,401.00	767.00
100-000-7100-50100	MHC GEN Environmental Svcs On Call Pay	12.00		0.00	12.00	0.00
100-000-7100-50100	MHC GEN Environmental Svcs On Call Pay	13.00		0.00	13.00	(173.00)
100-000-7100-50400	MHC GEN Environmental Svcs Retro Adjustment	(1,385.00)		0.00	(1,386.00)	8,713.00
100-000-7100-50405	MHC GEN Environmental Svcs Salary Dollars Trans	0.00		0.00	0.00	0.00
		<u>1,337,685.00</u>		<u>0.00</u>	<u>1,337,685.00</u>	<u>1,327,373.00</u>
Subtotal [6B.4]	Other Housekeeping Workers - Housekeeping hours					
Subgroup : [7B.2]	Other Maintenance Workers - Square Footage-MHC Campus					
100-000-7350-50001	MHC GEN Facility Mgmt Productive	424,584.00		0.00	424,584.00	404,336.00
100-000-7350-50002	MHC GEN Facility Mgmt Paid Time Off	36,203.00		0.00	36,203.00	37,585.00
100-000-7350-50003	MHC GEN Facility Mgmt Overtime	24,314.00		0.00	24,314.00	4,703.00
100-000-7350-50004	MHC GEN Facility Mgmt Premium/Other	17,104.00		0.00	17,104.00	16,907.00
100-000-7350-50007	MHC GEN Facility Mgmt Holiday	9,261.00		0.00	9,261.00	10,407.00
100-000-7350-50100	MHC Facility Mgmt On Call Pay	2,045.00		0.00	2,045.00	0.00
100-000-7350-50400	MHC Facility Mgmt Retro Adjustment	26.00		0.00	26.00	0.00
100-000-7350-50405	MHC GEN Facility Mgmt Salary Dollars Trans	(1,064.00)		0.00	(1,064.00)	0.00
100-000-7450-50001	MHC GEN Power House Productive	229,431.00		0.00	229,431.00	245,998.00
100-000-7450-50002	MHC GEN Power House Paid Time Off	25,560.00		0.00	25,560.00	21,544.00
100-000-7450-50003	MHC GEN Power House Overtime	30,786.00		0.00	30,786.00	12,768.00
100-000-7450-50004	MHC GEN Power House Premium/Other	23,449.00		0.00	23,449.00	26,390.00

100-000-7450-50007	MHC GEN Power House Holiday	4,615.00	0.00	4,615.00	5,610.00
100-000-7450-50100	MHC Power House On Call Pay	1,515.00	0.00	1,515.00	0.00
100-000-7450-50400	MHC Power House Retro Adjustment	11.00	0.00	11.00	0.00
100-000-7600-50400	MHC GEN Security Retro Adjustment	(111.00)	0.00	(111.00)	0.00
100-000-7600-50405	MHC I-Security-Salary Dollar Transfer	(1,488.00)	0.00	(1,488.00)	0.00
Subtotal [7B.2]	Other Maintenance Workers - Square Footage-MHC Campus	626,241.00	0.00	626,241.00	786,248.00
Subgroup : [8B.5]	Other Laundry Workers - Pounds				
100-000-7200-50001	MHC GEN Laundry/Linen Productive	505,505.00	0.00	505,505.00	503,932.00
100-000-7200-50002	MHC GEN Laundry/Linen Paid Time Off	49,729.00	0.00	49,729.00	46,741.00
100-000-7200-50003	MHC GEN Laundry/Linen Overlme	43,151.00	0.00	43,151.00	70,165.00
100-000-7200-50004	MHC GEN Laundry/Linen Premium/Other	35,625.00	0.00	35,625.00	37,443.00
100-000-7200-50007	MHC GEN Laundry/Linen Holiday	11,596.00	0.00	11,596.00	11,691.00
100-000-7200-50009	MHC GEN Laundry/Linen Education	74.00	0.00	74.00	272.00
100-000-7200-50205	MHC Laundry/Linen Longevity Bonus	0.00	0.00	0.00	750.00
Subtotal [8B.5]	Other Laundry Workers - Pounds	645,680.00	0.00	645,680.00	670,994.00
Subgroup : [10.24]	Protective Services Security Coverage				
100-000-7600-50001	MHC GEN Security Productive	197,559.00	0.00	197,559.00	198,006.00
100-000-7600-50002	MHC GEN Security Paid Time Off	25,839.00	0.00	25,839.00	26,130.00
100-000-7600-50003	MHC GEN Security Overtime	11,744.00	0.00	11,744.00	3,369.00
100-000-7600-50004	MHC GEN Security Premium/Other	19,407.00	0.00	19,407.00	17,696.00
100-000-7600-50007	MHC GEN Security Holiday	6,985.00	0.00	6,985.00	6,099.00
100-000-7600-50009	MHC GEN Security Education	1,108.00	0.00	1,108.00	395.00
Subtotal [10.24]	Protective Services Security Coverage	262,642.00	0.00	262,642.00	251,695.00
Subgroup : [12A.19]	Director of Nurses/Assistant Director - Salary %				
100-000-8000-50200	MHC GEN Administration Performance Bonus	0.00	269,562.00	269,562.00	215,104.00
			RJE - 1	269,562.00	
Subtotal [12A.19]	Director of Nurses/Assistant Director - Salary %	0.00		269,562.00	215,104.00
Subgroup : [12B1.14]	RNs - Direct Care - Nursing Salary-CCH,RHNS,AHU,GMP				
100-000-5040-50002	MHC GEN Float/Per Diem Paid Time Off	18.00	0.00	18.00	0.00
100-000-5040-50003	MHC Float/Per Diem Overtime	4,318.00	0.00	4,318.00	0.00
100-000-5040-50004	MHC Float/Per Diem Premium/Other	289.00	0.00	289.00	0.00
100-000-5040-50004	MHC Float/Per Diem RN Sup Productive	3,175.00	0.00	3,175.00	0.00
100-000-5040-50011	MHC Float/Per Diem RN Sup Overtime	253.00	0.00	253.00	0.00
100-000-5040-50013	MHC Float/Per Diem RN Sup Premium/Other	24.00	0.00	24.00	0.00
100-000-5040-50014	MHC Float/Per Diem RN Charge Productive	5,356.00	0.00	5,356.00	0.00
100-000-5040-50021	MHC Float/Per Diem RN Charge Nonprod	8,426.00	0.00	8,426.00	0.00
100-000-5040-50022	MHC Float/Per Diem RN Charge Overtime	283.00	0.00	283.00	0.00
100-000-5040-50023	MHC Float/Per Diem RN Charge Premium/Other	1,941.00	0.00	1,941.00	0.00
100-000-5040-50024	MHC Float/Per Diem RN Charge Holiday	2,063.00	0.00	2,063.00	0.00
100-000-5040-50027	MHC Float/Per Diem RN Charge Education	1,914.00	0.00	1,914.00	0.00
100-000-5040-50029	MHC Float/Per Diem RN Charge Longevity Bonus	0.00	0.00	0.00	0.00
Subtotal [12B1.14]	RNs - Direct Care - Nursing Salary-CCH,RHNS,AHU,GMP	28,060.00	0.00	28,060.00	0.00
Subgroup : [12B1.10]	RNs - Direct Care - SNF Only				
100-000-5060-50014	MHC Nursing Educ RN Sup Premium/Other	0.00	0.00	0.00	5,775.00
100-000-5111-50003	MHC 3 Sturges Rehab Overtime	1,196.00	0.00	1,196.00	3,620.00
100-000-5111-50004	MHC 3 Sturges Rehab Premium/Other	151.00	0.00	151.00	806.00
100-000-5111-50011	MHC 3 Sturges Rehab RN Sup Productive	866.00	0.00	866.00	0.00
100-000-5111-50014	MHC 3 Sturges Rehab RN Sup Premium/Other	123.00	0.00	123.00	25.00
100-000-5111-50021	MHC 3 Sturges Rehab RN Charge Productive	11,399.00	0.00	11,399.00	41,624.00
100-000-5111-50022	MHC 3 Sturges Rehab RN Charge Nonprod	(468.00)	0.00	(468.00)	7,590.00
100-000-5111-50023	MHC 3 Sturges Rehab RN Charge Overtime	2,285.00	0.00	2,285.00	297.00
100-000-5111-50024	MHC 3 Sturges Rehab RN Charge Premium/Other	2,021.00	0.00	2,021.00	12,075.00
100-000-5111-50027	MHC 3 Sturges Rehab RN Charge Education	0.00	0.00	0.00	1,156.00
100-000-5111-50029	MHC 3 Sturges Rehab RN Charge Holiday	29.00	0.00	29.00	0.00
100-000-5160-50002	MHC GEN 2 Wooster Paid Time Off	771.00	0.00	771.00	0.00
100-000-5160-50003	MHC GEN 2 Wooster Overtime	34,840.00	0.00	34,840.00	0.00
100-000-5160-50011	MHC GEN 2 Wooster RN Sup Productive	2,200.00	0.00	2,200.00	(71.00)
100-000-5160-50012	MHC GEN 2 Wooster RN Sup Nonprod	2,168.00	0.00	2,168.00	0.00
100-000-5160-50014	MHC GEN 2 Wooster RN Sup Premium/Other	1,063.00	0.00	1,063.00	0.00
100-000-5160-50017	MHC GEN 2 Wooster RN Sup Holiday	60,538.00	0.00	60,538.00	109,930.00
100-000-5160-50021	MHC GEN 2 Wooster RN Charge Productive	5,144.00	0.00	5,144.00	12,490.00
100-000-5160-50022	MHC GEN 2 Wooster RN Charge Nonprod	5,273.00	0.00	5,273.00	3,641.00
100-000-5160-50023	MHC GEN 2 Wooster RN Charge Overtime	3,923.00	0.00	3,923.00	3,298.00
100-000-5160-50024	MHC GEN 2 Wooster RN Charge Premium/Other	1,290.00	0.00	1,290.00	2,784.00
100-000-5160-50027	MHC GEN 2 Wooster RN Charge Education	0.00	0.00	0.00	591.00
100-000-5160-50029	MHC GEN 2 Wooster RN Charge Holiday	375.00	0.00	375.00	0.00
100-000-5160-50400	MHC GEN 2 Wooster Longevity Bonus	69.00	0.00	69.00	0.00
100-000-5170-50011	MHC GEN 3 Wooster Retro Adjustment	1,717.00	0.00	1,717.00	304.00
100-000-5170-50013	MHC GEN 3 Wooster RN Sup Productive	517.00	0.00	517.00	1,004.00
100-000-5170-50014	MHC GEN 3 Wooster RN Sup Overtime	206.00	0.00	206.00	259.00
100-000-5170-50021	MHC GEN 3 Wooster RN Sup Premium/Other	26,010.00	0.00	26,010.00	31,585.00
100-000-5170-50021	MHC GEN 3 Wooster RN Charge Productive	2,873.00	0.00	2,873.00	1,511.00
100-000-5170-50022	MHC GEN 3 Wooster RN Charge Nonprod	2,807.00	0.00	2,807.00	3,397.00
100-000-5170-50023	MHC GEN 3 Wooster RN Charge Overtime	1,527.00	0.00	1,527.00	3,433.00
100-000-5170-50024	MHC GEN 3 Wooster RN Charge Premium/Other	0.00	0.00	0.00	374.00
100-000-5170-50027	MHC GEN 3 Wooster RN Charge Education	308.00	0.00	308.00	591.00
100-000-5170-50029	MHC GEN 3 Wooster RN Charge Holiday	0.00	0.00	0.00	525.00
100-000-5170-50205	MHC GEN 3 Wooster Longevity Bonus	10.00	0.00	10.00	43.00
100-000-5170-50400	MHC GEN 3 Wooster Retro Adjustment	3,122.00	0.00	3,122.00	0.00
100-000-5180-50011	MHC GEN 4 Wooster RN Sup Productive	1,008.00	0.00	1,008.00	0.00
100-000-5180-50013	MHC GEN 4 Wooster RN Sup Overtime	9.00	0.00	9.00	0.00
100-000-5180-50014	MHC GEN 4 Wooster RN Sup Premium/Other	96,442.00	0.00	96,442.00	346,376.00
100-000-5180-50021	MHC GEN 4 Wooster RN Charge Productive	10,620.00	0.00	10,620.00	35,800.00
100-000-5180-50022	MHC GEN 4 Wooster RN Charge Nonprod	2,029.00	0.00	2,029.00	17,627.00
100-000-5180-50023	MHC GEN 4 Wooster RN Charge Overtime	8,144.00	0.00	8,144.00	30,787.00
100-000-5180-50024	MHC GEN 4 Wooster RN Charge Premium/Other	4,151.00	0.00	4,151.00	8,904.00
100-000-5180-50027	MHC GEN 4 Wooster RN Charge Education	305.00	0.00	305.00	875.00
100-000-5180-50029	MHC GEN 4 Wooster RN Charge Holiday	6,483.00	0.00	6,483.00	0.00
100-000-5200-50001	MHC GEN 4 Ramage Productive	322.00	0.00	322.00	0.00
100-000-5200-50003	MHC GEN 4 Ramage Overtime	133.00	0.00	133.00	0.00
100-000-5200-50007	MHC GEN 4 Ramage Holiday	0.00	0.00	0.00	292.00
100-000-5200-50009	MHC GEN 4 Ramage Education	31,149.00	0.00	31,149.00	83,764.00
100-000-5200-50011	MHC GEN 4 Ramage RN Sup Productive	468.00	0.00	468.00	8,198.00
100-000-5200-50012	MHC GEN 4 Ramage RN Sup Nonprod	1,258.00	0.00	1,258.00	475.00
100-000-5200-50013	MHC GEN 4 Ramage RN Sup Overtime	2,831.00	0.00	2,831.00	3,487.00
100-000-5200-50014	MHC GEN 4 Ramage RN Sup Premium/Other	0.00	0.00	0.00	0.00

100-000-5200-50017	MHC GEN 4 Ramage RN Sup Holiday	623.00	0.00	623.00	2,174.00
100-000-5200-50021	MHC GEN 4 Ramage RN Charge Productive	214,597.00	0.00	214,597.00	101,532.00
100-000-5200-50022	MHC GEN 4 Ramage RN Charge Nonprod	21,280.00	0.00	21,280.00	12,344.00
100-000-5200-50023	MHC GEN 4 Ramage RN Charge Overtime	13,220.00	0.00	13,220.00	14,376.00
100-000-5200-50024	MHC GEN 4 Ramage RN Charge Premium/Other	14,491.00	0.00	14,491.00	5,537.00
100-000-5200-50027	MHC GEN 4 Ramage RN Charge Holiday	4,328.00	0.00	4,328.00	2,716.00
100-000-5200-50029	MHC GEN 4 Ramage RN Charge Education	1,539.00	0.00	1,539.00	821.00
100-000-5200-50200	MHC 4 Ramage Performance Bonus	2,000.00	0.00	2,000.00	0.00
100-000-5200-50400	MHC GEN 4 Ramage Retro Adjustment	154.00	0.00	154.00	2,052.00
100-000-5250-50003	MHC GEN 3 Central Overtime	0.00	0.00	0.00	534.00
100-000-5250-50011	MHC GEN 3 Central RN Sup Productive	2,152.00	0.00	2,152.00	10,568.00
100-000-5250-50013	MHC GEN 3 Central RN Sup Overtime	2,036.00	0.00	2,036.00	8,619.00
100-000-5250-50014	MHC GEN 3 Central RN Sup Premium/Other	192.00	0.00	192.00	1,179.00
100-000-5250-50021	MHC GEN 3 Central RN Charge Productive	56,004.00	0.00	56,004.00	306,490.00
100-000-5250-50022	MHC GEN 3 Central RN Charge Nonprod	8,008.00	0.00	8,008.00	26,719.00
100-000-5250-50023	MHC GEN 3 Central RN Charge Overtime	2,060.00	0.00	2,060.00	23,718.00
100-000-5250-50024	MHC GEN 3 Central RN Charge Premium/Other	3,090.00	0.00	3,090.00	25,627.00
100-000-5250-50027	MHC GEN 3 Central RN Charge Holiday	3,778.00	0.00	3,778.00	8,202.00
100-000-5250-50029	MHC GEN 3 Central RN Charge Education	1,475.00	0.00	1,475.00	1,970.00
100-000-5250-50400	MHC GEN 3 Central Retro Adjustment	13.00	0.00	13.00	0.00
100-000-5255-50011	MHC GEN 4 Central RN Sup Productive	239.00	0.00	239.00	307.00
100-000-5255-50013	MHC 4 Central RN Sup Overtime	82.00	0.00	82.00	316.00
100-000-5255-50014	MHC GEN 4 Central RN Sup Premium/Other	0.00	0.00	0.00	19.00
100-000-5255-50021	MHC GEN 4 Central RN Charge Productive	10,879.00	0.00	10,879.00	99,701.00
100-000-5255-50022	MHC GEN 4 Central RN Charge Nonprod	(302.00)	0.00	(302.00)	8,394.00
100-000-5255-50023	MHC GEN 4 Central RN Charge Overtime	2,093.00	0.00	2,093.00	3,802.00
100-000-5255-50024	MHC GEN 4 Central RN Charge Premium/Other	1,689.00	0.00	1,689.00	6,905.00
100-000-5255-50027	MHC GEN 4 Central RN Charge Holiday	0.00	0.00	0.00	1,374.00
100-000-5260-50001	MHC GEN 2 Ramage Productive	598.00	0.00	598.00	0.00
100-000-5260-50003	MHC GEN 2 Ramage Overtime	409.00	0.00	409.00	0.00
100-000-5260-50004	MHC GEN 2 Ramage Premium/Other	37.00	0.00	37.00	0.00
100-000-5260-50011	MHC GEN 2 Ramage RN Sup Productive	37,839.00	0.00	37,839.00	40,541.00
100-000-5260-50012	MHC GEN 2 Ramage RN Sup Nonprod	2,318.00	0.00	2,318.00	4,982.00
100-000-5260-50013	MHC 2 Ramage RN Sup Overtime	3,096.00	0.00	3,096.00	854.00
100-000-5260-50014	MHC GEN 2 Ramage RN Sup Premium/Other	3,317.00	0.00	3,317.00	267.00
100-000-5260-50017	MHC GEN 2 Ramage RN Sup Holiday	679.00	0.00	679.00	1,178.00
100-000-5260-50021	MHC GEN 2 Ramage RN Charge Productive	440,709.00	0.00	440,709.00	418,458.00
100-000-5260-50022	MHC GEN 2 Ramage RN Charge Nonprod	40,649.00	0.00	40,649.00	38,242.00
100-000-5260-50023	MHC GEN 2 Ramage RN Charge Overtime	47,024.00	0.00	47,024.00	58,161.00
100-000-5260-50024	MHC GEN 2 Ramage RN Charge Premium/Other	30,256.00	0.00	30,256.00	30,460.00
100-000-5260-50027	MHC GEN 2 Ramage RN Charge Holiday	9,638.00	0.00	9,638.00	10,803.00
100-000-5260-50029	MHC GEN 2 Ramage RN Charge Education	5,542.00	0.00	5,542.00	4,309.00
100-000-5260-50062	MHC GEN 2 Ramage Res Care Asst Nonprod	168.00	0.00	168.00	0.00
100-000-5260-50400	MHC GEN 2 Ramage Retro Adjustment	229.00	0.00	229.00	0.00
100-000-5270-50001	MHC GEN 6 Ramage Productive	6,455.00	0.00	6,455.00	0.00
100-000-5270-50003	MHC GEN 6 Ramage Overtime	44.00	0.00	44.00	0.00
100-000-5270-50004	MHC GEN 6 Ramage Premium/Other	767.00	0.00	767.00	0.00
100-000-5270-50007	MHC GEN 6 Ramage Holiday	133.00	0.00	133.00	0.00
100-000-5270-50011	MHC GEN 6 Ramage RN Sup Productive	25,724.00	0.00	25,724.00	6,243.00
100-000-5270-50013	MHC GEN 6 Ramage RN Sup Overtime	3,669.00	0.00	3,669.00	4,952.00
100-000-5270-50014	MHC GEN 6 Ramage RN Sup Premium/Other	2,426.00	0.00	2,426.00	337.00
100-000-5270-50017	MHC GEN 6 Ramage RN Sup Holiday	623.00	0.00	623.00	0.00
100-000-5270-50021	MHC GEN 6 Ramage RN Charge Productive	41,874.00	0.00	41,874.00	123,531.00
100-000-5270-50022	MHC GEN 6 Ramage RN Charge Nonprod	4,111.00	0.00	4,111.00	9,716.00
100-000-5270-50023	MHC GEN 6 Ramage RN Charge Overtime	6,261.00	0.00	6,261.00	9,073.00
100-000-5270-50024	MHC GEN 6 Ramage RN Charge Premium/Other	2,629.00	0.00	2,629.00	8,902.00
100-000-5270-50027	MHC GEN 6 Ramage RN Charge Holiday	821.00	0.00	821.00	2,254.00
100-000-5270-50049	MHC 6 Ramage Unil Secy Education	783.00	0.00	783.00	0.00
100-000-5270-50200	MHC 6 Ramage Performance Bonus	1,000.00	0.00	1,000.00	0.00
100-000-5270-50400	MHC GEN 6 Ramage Retro Adjustment	199.00	0.00	199.00	0.00
100-000-5280-50001	MHC GEN 5 Ramage Productive	6,338.00	0.00	6,338.00	0.00
100-000-5280-50003	MHC GEN 5 Ramage Overtime	229.00	0.00	229.00	0.00
100-000-5280-50004	MHC GEN 5 Ramage Premium/Other	764.00	0.00	764.00	0.00
100-000-5280-50007	MHC 5 Ramage Holiday	133.00	0.00	133.00	0.00
100-000-5280-50009	MHC GEN 5 Ramage Education	0.00	0.00	0.00	743.00
100-000-5280-50011	MHC GEN 5 Ramage RN Sup Productive	65,430.00	0.00	65,430.00	64,938.00
100-000-5280-50012	MHC GEN 5 Ramage RN Sup Nonprod	6,195.00	0.00	6,195.00	6,615.00
100-000-5280-50013	MHC 5 Ramage RN Sup Overtime	1,818.00	0.00	1,818.00	0.00
100-000-5280-50014	MHC GEN 5 Ramage RN Sup Premium/Other	5,336.00	0.00	5,336.00	847.00
100-000-5280-50017	MHC GEN 5 Ramage RN Sup Holiday	1,577.00	0.00	1,577.00	2,195.00
100-000-5280-50021	MHC GEN 5 Ramage RN Charge Productive	199,829.00	0.00	199,829.00	159,937.00
100-000-5280-50022	MHC GEN 5 Ramage RN Charge Nonprod	20,110.00	0.00	20,110.00	16,754.00
100-000-5280-50023	MHC GEN 5 Ramage RN Charge Overtime	4,441.00	0.00	4,441.00	3,065.00
100-000-5280-50024	MHC GEN 5 Ramage RN Charge Premium/Other	15,842.00	0.00	15,842.00	15,068.00
100-000-5280-50027	MHC GEN 5 Ramage RN Charge Holiday	4,870.00	0.00	4,870.00	4,578.00
100-000-5280-50029	MHC GEN 5 Ramage RN Charge Education	0.00	0.00	0.00	1,291.00
100-000-5280-50100	MHC GEN 5 Ramage On Call Pay	68.00	0.00	68.00	0.00
100-000-5280-50400	MHC GEN 5 Ramage Retro Adjustment	508.00	0.00	508.00	0.00
100-000-5290-50003	MHC GEN 3 Ramage Overtime	447.00	0.00	447.00	0.00
100-000-5290-50004	MHC GEN 3 Ramage Premium/Other	27.00	0.00	27.00	0.00
100-000-5290-50009	MHC GEN 3 Ramage Education	0.00	0.00	0.00	(47.00)
100-000-5290-50011	MHC GEN 3 Ramage RN Sup Productive	12,932.00	0.00	12,932.00	82,846.00
100-000-5290-50012	MHC GEN 3 Ramage RN Sup Nonprod	1,097.00	0.00	1,097.00	8,090.00
100-000-5290-50013	MHC GEN 3 Ramage RN Sup Overtime	2,423.00	0.00	2,423.00	0.00
100-000-5290-50014	MHC GEN 3 Ramage RN Sup Premium/Other	834.00	0.00	834.00	4,745.00
100-000-5290-50017	MHC GEN 3 Ramage RN Sup Holiday	0.00	0.00	0.00	2,163.00
100-000-5290-50021	MHC GEN 3 Ramage RN Charge Productive	22,513.00	0.00	22,513.00	68,966.00
100-000-5290-50022	MHC GEN 3 Ramage RN Charge Nonprod	1,166.00	0.00	1,166.00	6,245.00
100-000-5290-50023	MHC GEN 3 Ramage RN Charge Overtime	3,051.00	0.00	3,051.00	5,271.00
100-000-5290-50024	MHC GEN 3 Ramage RN Charge Premium/Other	1,296.00	0.00	1,296.00	2,895.00
100-000-5290-50027	MHC GEN 3 Ramage RN Charge Holiday	276.00	0.00	276.00	1,638.00
100-105-5180-50021	MHC GMP 4 Wooster RN Charge Prod	4,582.00	0.00	4,582.00	0.00
100-105-5180-50023	MHC GMP 4 Wooster-RN Charge Overtime	27.00	0.00	27.00	0.00
100-105-5180-50024	MHC GMP 4 Wooster-RN Charge Premium/Other	123.00	0.00	123.00	0.00
100-105-5180-50027	MHC GMP 4 Wooster-RN Charge Holiday	216.00	0.00	216.00	0.00
100-105-5180-50029	MHC GMP 4 Wooster-RN Charge Education	1,143.00	0.00	1,143.00	0.00
Subtotal [12B1.10]	RNs - Direct Care - SNF Only	1,811,153.00	0.00	1,811,153.00	2,685,424.00

Subgroup : [12B1.12] RNs - Direct Care - CDH Only

100-000-5110-50027	MHC GEN 3 Sturg ACU RN Charge Holiday	0.00	0.00	0.00	6,621.00
100-000-5120-50017	MHC GEN 4 Sturg GMPP RN Sup Holiday	6,494.00	0.00	6,494.00	3,604.00
100-000-5120-50027	MHC GEN 4 Sturg GMPP RN Charge Holiday	12,042.00	0.00	12,042.00	20,391.00
100-100-5110-50011	MHC AHU 3 Sturg ACU RN Sup Productive	0.00	0.00	0.00	20,113.00
100-100-5110-50012	MHC AHU 3 Sturg ACU RN Sup Nonprod	0.00	0.00	0.00	3,014.00
100-100-5110-50014	MHC AHU 3 Sturg ACU RN Sup Premium/Other	0.00	0.00	0.00	88.00
100-100-5110-50017	MHC AHU 3 Sturg ACU RN Sup Holiday	0.00	0.00	0.00	1,052.00
100-100-5110-50021	MHC AHU 3 Sturg ACU RN Charge Productive	0.00	0.00	0.00	187,704.00
100-100-5110-50022	MHC AHU 3 Sturg ACU RN Charge Nonprod	0.00	0.00	0.00	26,232.00
100-100-5110-50023	MHC AHU 3 Sturg ACU RN Charge Overtime	0.00	0.00	0.00	14,587.00
100-100-5110-50024	MHC AHU 3 Sturg ACU RN Charge Premium/Other	0.00	0.00	0.00	11,857.00
100-100-5110-50029	MHC AHU 3 Sturg ACU RN Charge Education	0.00	0.00	0.00	16.00
100-100-5110-50500	MHC AHU 3 Sturg ACU Severance	0.00	0.00	0.00	14,032.00
100-100-5111-50001	MHC AHU 3 Sturges Rehab Productive	48.00	0.00	48.00	456.00
100-105-5120-50001	MHC GMP 4 Sturg GMPP Productive	32,383.00	0.00	32,383.00	0.00
100-105-5120-50002	MHC GMP 4 Sturg GMPP Paid Time Off	3,167.00	0.00	3,167.00	0.00
100-105-5120-50003	MHC GMP 4 Sturg GMPP Overtime	4,713.00	0.00	4,713.00	0.00
100-105-5120-50004	MHC GMP 4 Sturg GMPP Premium/Other	298.00	0.00	298.00	0.00
100-105-5120-50007	MHC GMP 4 Sturg GMPP Holiday	974.00	0.00	974.00	0.00
100-105-5120-50009	MHC GMP 4 Sturg GMPP Education	361.00	0.00	361.00	475.00
100-105-5120-50011	MHC GMP 4 Sturg GMPP RN Sup Productive	305,422.00	0.00	305,422.00	120,479.00
100-105-5120-50012	MHC GMP 4 Sturg GMPP RN Sup Nonprod	26,207.00	0.00	26,207.00	13,201.00
100-105-5120-50013	MHC GMP 4 Sturg GMPP RN Sup Overtime	43,541.00	0.00	43,541.00	2,047.00
100-105-5120-50014	MHC GMP 4 Sturg GMPP RN Sup Premium/Other	29,957.00	0.00	29,957.00	7,033.00
100-105-5120-50017	MHC GMP 4 Sturg GMPP RN Sup Holiday	2,001.00	0.00	2,001.00	0.00
100-105-5120-50019	MHC GMP 4 Sturg GMPP RN Sup Education	990.00	0.00	990.00	0.00
100-105-5120-50021	MHC GMP 4 Sturg GMPP RN Charge Productive	844,459.00	0.00	844,459.00	792,640.00
100-105-5120-50022	MHC GMP 4 Sturg GMPP RN Charge Nonprod	52,376.00	0.00	52,376.00	71,099.00
100-105-5120-50023	MHC GMP 4 Sturg GMPP RN Charge Overtime	48,817.00	0.00	48,817.00	60,116.00
100-105-5120-50024	MHC GMP 4 Sturg GMPP RN Charge Premium/Other	48,817.00	0.00	48,817.00	73,188.00
100-105-5120-50027	MHC GMP 4 Sturg GMPP RN Charge Holiday	78,242.00	0.00	78,242.00	0.00
100-105-5120-50029	MHC GMP 4 Sturg GMPP RN Charge Education	2,780.00	0.00	2,780.00	8,538.00
100-105-5120-50040	MHC GMP 4 Sturg GMPP Retro Adjustment	7,779.00	0.00	7,779.00	110.00
100-105-5120-50029	MHC GMP 4 Sturg GMPP Retro Adjustment	83.00	0.00	83.00	0.00
Subtotal [12B1.12]	RNs - Direct Care - CDH Only	1,503,134.00	0.00	1,503,134.00	1,458,893.00

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

100-000-5000-50001	MHC GEN Nursing Admin Productive	373,820.00	(269,562.00)	104,258.00	604,561.00
100-000-5000-50002	MHC GEN Nursing Admin Paid Time Off	41,306.00	RJE - 1 (269,562.00)	0.00	103,274.00
100-000-5000-50003	MHC GEN Nursing Admin Overtime	6,773.00	0.00	6,773.00	10,853.00
100-000-5000-50004	MHC GEN Nursing Admin Premium/Other	7,442.00	0.00	7,442.00	41,135.00
100-000-5000-50007	MHC GEN Nursing Admin Holiday	7,875.00	0.00	7,875.00	21,619.00
100-000-5000-50009	MHC GEN Nursing Admin Education	2,160.00	0.00	2,160.00	162.00
100-000-5000-50011	MHC GEN Nursing Admin RN Sup Productive	449,256.00	0.00	449,256.00	462,953.00
100-000-5000-50012	MHC GEN Nursing Admin RN Sup Nonprod	44,940.00	0.00	44,940.00	58,896.00
100-000-5000-50013	MHC GEN Nursing Admin RN Sup Overtime	27,116.00	0.00	27,116.00	28,676.00
100-000-5000-50014	MHC GEN Nursing Admin RN Sup Premium/Other	38,336.00	0.00	38,336.00	46,232.00
100-000-5000-50017	MHC GEN Nursing Admin RN Sup Holiday	13,436.00	0.00	13,436.00	13,756.00
100-000-5000-50019	MHC GEN Nursing Admin RN Sup Education	1,183.00	0.00	1,183.00	2,181.00
100-000-5000-50021	MHC GEN Nursing Admin RN Charge Productive	160,526.00	0.00	160,526.00	142,990.00
100-000-5000-50022	MHC GEN Nursing Admin RN Charge Nonprod	15,200.00	0.00	15,200.00	9,913.00
100-000-5000-50023	MHC GEN Nursing Admin RN Charge Overtime	2,966.00	0.00	2,966.00	7,839.00
100-000-5000-50024	MHC GEN Nursing Admin RN Charge Premium/Other	9,075.00	0.00	9,075.00	13,804.00
100-000-5000-50027	MHC GEN Nursing Admin RN Charge Holiday	2,858.00	0.00	2,858.00	2,059.00
100-000-5000-50029	MHC GEN Nursing Admin RN Charge Education	1,169.00	0.00	1,169.00	325.00
100-000-5000-50031	MHC Nursing Admin LPN Productive	15,930.00	0.00	15,930.00	19,631.00
100-000-5000-50033	MHC Nursing Admin LPN Overtime	51.00	0.00	51.00	1,303.00
100-000-5000-50034	MHC Nursing Admin LPN Premium/Other	495.00	0.00	495.00	874.00
100-000-5000-50037	MHC Nursing Admin LPN Holiday	0.00	0.00	0.00	462.00
100-000-5000-50039	MHC Nursing Admin LPN Education	855.00	0.00	855.00	1,485.00
100-000-5000-50051	MHC Nursing Admin CNA 1 Productive	6,013.00	0.00	6,013.00	0.00
100-000-5000-50052	MHC GEN Nursing Admin CNA 1 Paid Time Off	36.00	0.00	36.00	0.00
100-000-5000-50053	MHC Nursing Admin CNA 1 Overtime	443.00	0.00	443.00	0.00
100-000-5000-50054	MHC Nursing Admin CNA 1 Premium/Other	361.00	0.00	361.00	0.00
100-000-5000-50059	MHC Nursing Admin CNA Education	1,476.00	0.00	1,476.00	0.00
100-000-5000-50200	MHC Nursing Admin Performance Bonus	0.00	0.00	0.00	1,500.00
100-000-5000-50400	MHC GEN Nursing Admin Retro Adjustment	31.00	0.00	31.00	495.00
100-000-5000-50500	MHC GEN Nursing Admin Severance	0.00	0.00	0.00	58,707.00
100-000-5030-50059	MHC GEN Nursing Support CNA Education	688.00	0.00	688.00	0.00
100-000-5060-50011	MHC Nursing Educ RN Sup Productive	0.00	0.00	0.00	104,505.00
100-000-5060-50012	MHC Nursing Educ RN Sup Nonprod	0.00	0.00	0.00	10,501.00
100-000-5060-50021	MHC Nursing Educ RN Charge Productive	133,508.00	0.00	133,508.00	100,870.00
100-000-5060-50022	MHC Nursing Educ RN Charge Nonprod	13,767.00	0.00	13,767.00	9,856.00
100-000-5060-50023	MHC Nursing Educ RN Charge Overtime	10,741.00	0.00	10,741.00	360.00
100-000-5060-50024	MHC Nursing Educ RN Charge Premium/Other	5,073.00	0.00	5,073.00	5,357.00
100-000-5060-50027	MHC Nursing Educ RN Charge Holiday	3,432.00	0.00	3,432.00	0.00
100-000-5060-50029	MHC Nursing Educ RN Charge Education	1,068.00	0.00	1,068.00	0.00
100-000-5060-50031	MHC Nursing Educ LPN Productive	11,645.00	0.00	11,645.00	3,359.00
100-000-5060-50032	MHC GEN Nursing Educ LPN Paid Time Off	14.00	0.00	14.00	0.00
100-000-5060-50033	MHC Nursing Educ LPN Overtime	1,042.00	0.00	1,042.00	1,240.00
100-000-5060-50034	MHC Nursing Educ LPN Premium/Other	338.00	0.00	338.00	34.00
100-000-5060-50200	MHC Nursing Educ Performance Bonus	0.00	0.00	0.00	2,500.00
100-000-5060-50400	MHC Nursing Educ Retro Adjustment	0.00	0.00	0.00	5,700.00
100-000-5060-53305	MHC GEN Nursing Educ Food/Cater Reim	108.00	0.00	108.00	0.00
100-000-5060-60005	MHC GEN Nursing Educ Education/Seminar	172.00	0.00	172.00	375.00
100-000-5090-50001	MHC MDS Productive	504,732.00	0.00	504,732.00	0.00
100-000-5090-50002	MHC MDS Paid Time Off	55,512.00	0.00	55,512.00	0.00
100-000-5090-50004	MHC MDS Premium/Other	7,113.00	0.00	7,113.00	0.00
100-000-5090-50007	MHC MDS Holiday	10,488.00	0.00	10,488.00	0.00
100-000-5090-50009	MHC MDS Education	3,205.00	0.00	3,205.00	0.00
100-000-5090-50011	MHC MDS RN Sup Productive	57,173.00	0.00	57,173.00	0.00
100-000-5090-50012	MHC MDS RN Sup Nonprod	5,868.00	0.00	5,868.00	0.00
100-000-5090-50014	MHC MDS RN Sup Premium/Other	500.00	0.00	500.00	0.00
100-000-5090-50017	MHC MDS RN Sup Holiday	1,416.00	0.00	1,416.00	0.00
100-000-5090-50040	MHC MDS Retro Adjustment	18.00	0.00	18.00	0.00
100-000-5090-58040	MHC -General-MDS-Consulting Service	71,500.00	0.00	71,500.00	0.00
Subtotal [12B2.14]	RNs - Administrative - Nursing Salary-CCH,RHNS,AHU,GMP	2,130,267.00	(260,562.00)	1,860,705.00	1,900,341.00

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

100-000-5111-50031	MHC 3 Sturges Rehab LPN Productive	87,382.00	0.00	87,382.00	28,382.00
100-000-5111-50033	MHC 3 Sturges Rehab LPN Overtime	8,777.00	0.00	8,777.00	12,098.00
100-000-5111-50034	MHC 3 Sturges Rehab LPN Premium/Other	20,280.00	0.00	20,280.00	10,099.00
100-000-5160-50001	MHC GEN 2 Wooster Productive	307.00	0.00	307.00	684.00
100-000-5160-50004	MHC GEN 2 Wooster Premium/Other	4,530.00	0.00	4,530.00	1,457.00
100-000-5160-50031	MHC GEN 2 Wooster LPN Productive	232,478.00	0.00	232,478.00	228,600.00
100-000-5160-50032	MHC GEN 2 Wooster LPN Paid Time Off	24,237.00	0.00	24,237.00	23,201.00
100-000-5160-50033	MHC GEN 2 Wooster LPN Overtime	6,272.00	0.00	6,272.00	15,305.00
100-000-5160-50034	MHC GEN 2 Wooster LPN Premium/Other	21,814.00	0.00	21,814.00	20,804.00
100-000-5160-50037	MHC GEN 2 Wooster LPN Holiday	5,308.00	0.00	5,308.00	5,429.00
100-000-5160-50039	MHC GEN 2 Wooster LPN Education	1,156.00	0.00	1,156.00	1,125.00
100-000-5170-50031	MHC GEN 3 Wooster LPN Productive	53,448.00	0.00	53,448.00	253,036.00
100-000-5170-50032	MHC GEN 3 Wooster LPN Paid Time Off	7,922.00	0.00	7,922.00	28,068.00
100-000-5170-50033	MHC GEN 3 Wooster LPN Overtime	2,052.00	0.00	2,052.00	18,282.00
100-000-5170-50034	MHC GEN 3 Wooster LPN Premium/Other	4,036.00	0.00	4,036.00	26,101.00
100-000-5170-50037	MHC GEN 3 Wooster LPN Holiday	2,294.00	0.00	2,294.00	5,641.00
100-000-5170-50039	MHC GEN 3 Wooster LPN Education	581.00	0.00	581.00	1,011.00
100-000-5180-50031	MHC GEN 4 Wooster LPN Productive	4,988.00	0.00	4,988.00	18,107.00
100-000-5180-50033	MHC GEN 4 Wooster LPN Premium/Other	1,174.00	0.00	1,174.00	5,274.00
100-000-5180-50034	MHC GEN 4 Wooster LPN Overtime	242.00	0.00	242.00	1,632.00
100-000-5180-50037	MHC GEN 4 Wooster LPN Premium/Other	300,940.00	0.00	300,940.00	412,774.00
100-000-5200-50031	MHC GEN 4 Ramage LPN Productive	20,068.00	0.00	20,068.00	38,711.00
100-000-5200-50032	MHC GEN 4 Ramage LPN Paid Time Off	16,269.00	0.00	16,269.00	29,484.00
100-000-5200-50033	MHC GEN 4 Ramage LPN Overtime	16,269.00	0.00	16,269.00	35,440.00
100-000-5200-50034	MHC GEN 4 Ramage LPN Premium/Other	23,436.00	0.00	23,436.00	10,383.00
100-000-5200-50037	MHC GEN 4 Ramage LPN Holiday	6,536.00	0.00	6,536.00	6,422.00
100-000-5200-50039	MHC GEN 4 Ramage LPN Education	2,237.00	0.00	2,237.00	10,838.00
100-000-5250-50031	MHC GEN 3 Central LPN Productive	5,529.00	0.00	5,529.00	2,231.00
100-000-5250-50032	MHC GEN 3 Central LPN Paid Time Off	0.00	0.00	0.00	3,107.00
100-000-5250-50033	MHC GEN 3 Central LPN Overtime	2,274.00	0.00	2,274.00	1,800.00
100-000-5250-50034	MHC GEN 3 Central LPN Premium/Other	332.00	0.00	332.00	726.00
100-000-5250-50037	MHC GEN 3 Central LPN Holiday	0.00	0.00	0.00	217,800.00
100-000-5255-50031	MHC GEN 4 Central LPN Productive	37,471.00	0.00	37,471.00	22,339.00
100-000-5255-50032	MHC GEN 4 Central LPN Paid Time Off	2,834.00	0.00	2,834.00	3,106.00
100-000-5255-50033	MHC GEN 4 Central LPN Overtime	5,836.00	0.00	5,836.00	21,440.00
100-000-5255-50034	MHC GEN 4 Central LPN Premium/Other	7,785.00	0.00	7,785.00	6,887.00
100-000-5255-50037	MHC GEN 4 Central LPN Holiday	168.00	0.00	168.00	0.00
100-000-5255-50039	MHC GEN 4 Central LPN Education	270.00	0.00	270.00	299,277.00
100-000-5260-50031	MHC GEN 2 Ramage LPN Productive	184,810.00	0.00	184,810.00	22,732.00
100-000-5260-50032	MHC GEN 2 Ramage LPN Paid Time Off	14,846.00	0.00	14,846.00	39,795.00
100-000-5260-50033	MHC GEN 2 Ramage LPN Overtime	7,698.00	0.00	7,698.00	34,090.00
100-000-5260-50034	MHC GEN 2 Ramage LPN Premium/Other	17,443.00	0.00	17,443.00	7,162.00
100-000-5260-50037	MHC GEN 2 Ramage LPN Holiday	3,986.00	0.00	3,986.00	2,235.00
100-000-5260-50039	MHC GEN 2 Ramage LPN Education	1,070.00	0.00	1,070.00	370,868.00
100-000-5270-50031	MHC GEN 6 Ramage LPN Productive	421,477.00	0.00	421,477.00	34,148.00
100-000-5270-50032	MHC GEN 6 Ramage LPN Paid Time Off	38,135.00	0.00	38,135.00	24,199.00
100-000-5270-50033	MHC GEN 6 Ramage LPN Overtime	14,702.00	0.00	14,702.00	34,843.00
100-000-5270-50034	MHC GEN 6 Ramage LPN Premium/Other	42,205.00	0.00	42,205.00	10,114.00
100-000-5270-50037	MHC GEN 6 Ramage LPN Holiday	11,727.00	0.00	11,727.00	2,206.00
100-000-5270-50039	MHC GEN 6 Ramage LPN Education	4,480.00	0.00	4,480.00	325,167.00
100-000-5280-50031	MHC GEN 5 Ramage LPN Productive	347,218.00	0.00	347,218.00	29,075.00
100-000-5280-50032	MHC GEN 5 Ramage LPN Paid Time Off	37,781.00	0.00	37,781.00	16,816.00
100-000-5280-50033	MHC GEN 5 Ramage LPN Overtime	19,349.00	0.00	19,349.00	31,752.00
100-000-5280-50034	MHC GEN 5 Ramage LPN Premium/Other	29,798.00	0.00	29,798.00	8,411.00
100-000-5280-50037	MHC GEN 5 Ramage LPN Holiday	7,146.00	0.00	7,146.00	3,041.00
100-000-5280-50039	MHC GEN 5 Ramage LPN Education	1,743.00	0.00	1,743.00	480,371.00
100-000-5290-50031	MHC GEN 3 Ramage LPN Productive	472,725.00	0.00	472,725.00	58,666.00
100-000-5290-50032	MHC GEN 3 Ramage LPN Paid Time Off	55,113.00	0.00	55,113.00	30,352.00
100-000-5290-50033	MHC GEN 3 Ramage LPN Overtime	26,948.00	0.00	26,948.00	53,987.00
100-000-5290-50034	MHC GEN 3 Ramage LPN Premium/Other	50,348.00	0.00	50,348.00	13,569.00
100-000-5290-50037	MHC GEN 3 Ramage LPN Holiday	12,346.00	0.00	12,346.00	0.00
100-000-5290-50039	MHC GEN 3 Ramage LPN Education	1,734.00	0.00	1,734.00	663.00
Subtotal [12C1.10]	LPNs - Direct Care - SNF Only	<u>2,746,091.00</u>	<u>0.00</u>	<u>2,746,091.00</u>	<u>3,481,463.00</u>
Subgroup : [12C1.14]	LPNs - Direct Care - Nursing Salary-CCH,RHNS,AHU,GMP				
100-000-5040-50031	MHC Float/Per Diem LPN Productive	14,570.00	0.00	14,570.00	0.00
100-000-5040-50032	MHC Float/Per Diem LPN Paid Time Off	12,679.00	0.00	12,679.00	0.00
100-000-5040-50033	MHC Float/Per Diem LPN Overtime	792.00	0.00	792.00	0.00
100-000-5040-50034	MHC Float/Per Diem LPN Premium/Other	9,359.00	0.00	9,359.00	0.00
100-000-5040-50037	MHC Float/Per Diem LPN Holiday	4,238.00	0.00	4,238.00	0.00
100-000-5040-50039	MHC Float/Per Diem LPN Education	6,588.00	0.00	6,588.00	0.00
Subtotal [12C1.14]	LPNs - Direct Care - Nursing Salary-CCH,RHNS,AHU,GMP	<u>48,226.00</u>	<u>0.00</u>	<u>48,226.00</u>	<u>0.00</u>
Subgroup : [12C1.12]	LPNs - Direct Care - CDH Only				
100-000-5111-50032	MHC 3 Sturges Rehab LPN Paid Time Off	0.00	0.00	0.00	2,715.00
100-000-5111-50037	MHC 3 Sturges Rehab LPN Holiday	0.00	0.00	0.00	417.00
100-000-5120-50037	MHC GEN 4 Sturg GMPP LPN Holiday	5,303.00	0.00	5,303.00	6,598.00
100-000-5120-50087	MHC GMP 4 Sturg Primary Ther	4,283.00	0.00	4,283.00	4,228.00
100-100-5110-50031	MHC AHU 3 Sturg ACU LPN Productive	0.00	0.00	0.00	3,506.00
100-100-5110-50033	MHC AHU 3 Sturg ACU LPN Overtime	0.00	0.00	0.00	1,973.00
100-100-5110-50034	MHC AHU 3 Sturg ACU LPN Premium/Other	0.00	0.00	0.00	262.00
100-105-5120-50031	MHC GMP 4 Sturg GMPP LPN Productive	227,773.00	0.00	227,773.00	246,603.00
100-105-5120-50032	MHC GMP 4 Sturg GMPP LPN Paid Time Off	26,575.00	0.00	26,575.00	27,643.00
100-105-5120-50033	MHC GMP 4 Sturg GMPP LPN Overtime	44,870.00	0.00	44,870.00	22,099.00
100-105-5120-50034	MHC GMP 4 Sturg GMPP LPN Premium/Other	32,951.00	0.00	32,951.00	25,440.00
100-105-5120-50037	MHC GMP 4 Sturg GMPP LPN Holiday	714.00	0.00	714.00	0.00
100-105-5120-50039	MHC GMP 4 Sturg GMPP LPN Education	2,993.00	0.00	2,993.00	0.00
Subtotal [12C1.12]	LPNs - Direct Care - CDH Only	<u>345,462.00</u>	<u>0.00</u>	<u>345,462.00</u>	<u>341,484.00</u>
Subgroup : [12C1.13]	LPNs - Direct Care - RCH Only				
100-130-7900-50031	MHC RCF W right Residence LPN Productive	57,226.00	0.00	57,226.00	66,773.00
100-130-7900-50032	MHC RCF W right Residence LPN Paid Time Off	5,410.00	0.00	5,410.00	8,094.00
100-130-7900-50033	MHC RCF W right Residence LPN Overtime	2,497.00	0.00	2,497.00	8,161.00
100-130-7900-50034	MHC RCF W right Residence LPN Premium/Other	605.00	0.00	605.00	882.00
100-130-7900-50037	MHC RCF W right Residence LPN Holiday	1,445.00	0.00	1,445.00	1,703.00
100-130-7900-50053	MHC RCF W right Residence CNA 1 Overtime	2,093.00	0.00	2,093.00	0.00
Subtotal [12C1.13]	LPNs - Direct Care - RCH Only	<u>69,276.00</u>	<u>0.00</u>	<u>69,276.00</u>	<u>85,613.00</u>
Subgroup : [12D.10]	Aldes and Attendants - SNF Only				
100-000-5030-50057	MHC GEN Nursing Support CNA Holiday	0.00	0.00	0.00	1,848.00

100-000-5111-50051	MHC 3 Sturges Rehab CNA 1 Productive	60,178.00	0.00	60,178.00	34,489.00
100-000-5111-50052	MHC 3 Sturges Rehab CNA 1 Paid Time Off	(78.00)	0.00	(78.00)	5,203.00
100-000-5111-50053	MHC 3 Sturges Rehab CNA 1 Overtime	15,038.00	0.00	15,038.00	11,259.00
100-000-5111-50054	MHC 3 Sturges Rehab CNA 1 Premium/Other	22,453.00	0.00	22,453.00	19,502.00
100-000-5160-50051	MHC GEN 2 W ooster CNA 1 Productive	435,719.00	0.00	435,719.00	560,930.00
100-000-5160-50052	MHC GEN 2 W ooster CNA 1 Paid Time Off	38,970.00	0.00	38,970.00	49,863.00
100-000-5160-50053	MHC GEN 2 W ooster CNA 1 Overtime	30,301.00	0.00	30,301.00	40,791.00
100-000-5160-50054	MHC GEN 2 W ooster CNA 1 Premium/Other	58,884.00	0.00	58,884.00	72,396.00
100-000-5160-50057	MHC GEN 2 W ooster CNA Holiday	10,398.00	0.00	10,398.00	13,912.00
100-000-5160-50059	MHC GEN 2 W ooster CNA Education	1,592.00	0.00	1,592.00	2,734.00
100-000-5170-50051	MHC GEN 3 W ooster CNA 1 Productive	101,112.00	0.00	101,112.00	574,687.00
100-000-5170-50052	MHC GEN 3 W ooster CNA 1 Paid Time Off	15,160.00	0.00	15,160.00	52,224.00
100-000-5170-50053	MHC GEN 3 W ooster CNA 1 Overtime	10,447.00	0.00	10,447.00	70,064.00
100-000-5170-50054	MHC GEN 3 W ooster CNA 1 Premium/Other	8,627.00	0.00	8,627.00	75,407.00
100-000-5170-50057	MHC GEN 3 W ooster CNA Holiday	5,092.00	0.00	5,092.00	15,476.00
100-000-5170-50059	MHC GEN 3 W ooster CNA Education	812.00	0.00	812.00	1,834.00
100-000-5180-50051	MHC GEN 4 W ooster CNA 1 Productive	72,170.00	0.00	72,170.00	253,351.00
100-000-5180-50052	MHC GEN 4 W ooster CNA 1 Paid Time Off	8,636.00	0.00	8,636.00	19,617.00
100-000-5180-50053	MHC GEN 4 W ooster CNA 1 Overtime	1,840.00	0.00	1,840.00	24,104.00
100-000-5180-50054	MHC GEN 4 W ooster CNA 1 Premium/Other	6,642.00	0.00	6,642.00	27,490.00
100-000-5180-50057	MHC GEN 4 W ooster CNA Holiday	3,120.00	0.00	3,120.00	6,388.00
100-000-5180-50059	MHC GEN 4 W ooster CNA Education	80.00	0.00	80.00	874.00
100-000-5200-50004	MHC GEN 4 Ramage Premium/Other	771.00	0.00	771.00	0.00
100-000-5200-50051	MHC GEN 4 Ramage CNA 1 Productive	708,947.00	0.00	708,947.00	708,221.00
100-000-5200-50052	MHC GEN 4 Ramage CNA 1 Paid Time Off	54,304.00	0.00	54,304.00	58,205.00
100-000-5200-50053	MHC GEN 4 Ramage CNA 1 Overtime	30,063.00	0.00	30,063.00	34,999.00
100-000-5200-50054	MHC GEN 4 Ramage CNA 1 Premium/Other	90,410.00	0.00	90,410.00	84,369.00
100-000-5200-50057	MHC GEN 4 Ramage CNA Holiday	15,991.00	0.00	15,991.00	18,398.00
100-000-5200-50059	MHC GEN 4 Ramage CNA Education	7,447.00	0.00	7,447.00	5,909.00
100-000-5250-50051	MHC GEN 3 Central CNA 1 Productive	28,244.00	0.00	28,244.00	126,795.00
100-000-5250-50052	MHC GEN 3 Central CNA 1 Paid Time Off	3,526.00	0.00	3,526.00	11,921.00
100-000-5250-50053	MHC GEN 3 Central CNA 1 Overtime	1,473.00	0.00	1,473.00	19,794.00
100-000-5250-50054	MHC GEN 3 Central CNA 1 Premium/Other	2,388.00	0.00	2,388.00	18,217.00
100-000-5250-50057	MHC GEN 3 Central CNA Holiday	1,498.00	0.00	1,498.00	3,444.00
100-000-5250-50059	MHC GEN 3 Central CNA Education	0.00	0.00	0.00	384.00
100-000-5255-50051	MHC GEN 4 Central CNA 1 Productive	25,883.00	0.00	25,883.00	8,607.00
100-000-5255-50052	MHC GEN 4 Central CNA 1 Paid Time Off	8,330.00	0.00	8,330.00	7,427.00
100-000-5255-50053	MHC GEN 4 Central CNA 1 Overtime	11,484.00	0.00	11,484.00	2,150.00
100-000-5255-50054	MHC GEN 4 Central CNA 1 Premium/Other	484,711.00	0.00	484,711.00	675,306.00
100-000-5260-50051	MHC GEN 2 Ramage CNA 1 Productive	40,325.00	0.00	40,325.00	50,291.00
100-000-5260-50052	MHC GEN 2 Ramage CNA 1 Paid Time Off	12,054.00	0.00	12,054.00	39,713.00
100-000-5260-50053	MHC GEN 2 Ramage CNA 1 Overtime	57,498.00	0.00	57,498.00	81,059.00
100-000-5260-50054	MHC GEN 2 Ramage CNA 1 Premium/Other	11,898.00	0.00	11,898.00	16,725.00
100-000-5260-50057	MHC GEN 2 Ramage CNA Holiday	3,752.00	0.00	3,752.00	4,096.00
100-000-5260-50059	MHC GEN 2 Ramage CNA Education	3.00	0.00	3.00	0.00
100-000-5270-50002	MHC GEN 6 Ramage Paid Time Off	608,532.00	0.00	608,532.00	630,755.00
100-000-5270-50051	MHC GEN 6 Ramage CNA 1 Productive	39,286.00	0.00	39,286.00	44,784.00
100-000-5270-50052	MHC GEN 6 Ramage CNA 1 Paid Time Off	39,600.00	0.00	39,600.00	49,700.00
100-000-5270-50053	MHC GEN 6 Ramage CNA 1 Overtime	86,700.00	0.00	86,700.00	86,169.00
100-000-5270-50054	MHC GEN 6 Ramage CNA 1 Premium/Other	13,783.00	0.00	13,783.00	14,234.00
100-000-5270-50057	MHC GEN 6 Ramage CNA Holiday	6,987.00	0.00	6,987.00	7,996.00
100-000-5270-50059	MHC GEN 6 Ramage CNA Education	771,804.00	0.00	771,804.00	775,725.00
100-000-5280-50051	MHC GEN 5 Ramage CNA 1 Productive	68,148.00	0.00	68,148.00	73,627.00
100-000-5280-50052	MHC GEN 5 Ramage CNA 1 Paid Time Off	40,661.00	0.00	40,661.00	63,021.00
100-000-5280-50053	MHC GEN 5 Ramage CNA 1 Overtime	85,625.00	0.00	85,625.00	90,925.00
100-000-5280-50054	MHC GEN 5 Ramage CNA 1 Premium/Other	18,138.00	0.00	18,138.00	20,374.00
100-000-5280-50057	MHC GEN 5 Ramage CNA Holiday	3,704.00	0.00	3,704.00	4,402.00
100-000-5280-50059	MHC GEN 5 Ramage CNA Education	879,034.00	0.00	879,034.00	1,043,107.00
100-000-5290-50051	MHC GEN 3 Ramage CNA 1 Productive	87,981.00	0.00	87,981.00	99,428.00
100-000-5290-50052	MHC GEN 3 Ramage CNA 1 Paid Time Off	37,087.00	0.00	37,087.00	55,858.00
100-000-5290-50053	MHC GEN 3 Ramage CNA 1 Overtime	122,078.00	0.00	122,078.00	139,986.00
100-000-5290-50054	MHC GEN 3 Ramage CNA 1 Premium/Other	21,959.00	0.00	21,959.00	26,954.00
100-000-5290-50057	MHC GEN 3 Ramage CNA Holiday	2,458.00	0.00	2,458.00	3,172.00
100-000-5290-50059	MHC GEN 3 Ramage CNA Education	709.00	0.00	709.00	115.00
100-000-5290-50061	MHC GEN 3 Ramage Res Care Asst Prod	2,026.00	0.00	2,026.00	0.00
100-000-5290-50063	MHC GEN 3 Ramage Res Care Asst OT	85.00	0.00	85.00	40.00
100-000-5290-50400	MHC GEN 3 Ramage Retro Adjustment	0.00	0.00	0.00	0.00
Subtotal [12D.10]	Aides and Attendants - SNF Only	5,444,578.00	0.00	5,444,578.00	7,136,846.00
Subgroup : [12D.12]	Aides and Attendants - CDH Only				
100-000-5110-50057	MHC GEN 3 Sturg ACU CNA Holiday	0.00	0.00	0.00	4,228.00
100-000-5111-50057	MHC 3 Sturges Rehab CNA Holiday	0.00	0.00	0.00	1,419.00
100-000-5111-50400	MHC 3 Sturges Rehab Retro Adjustment	0.00	0.00	0.00	848.00
100-000-5120-50057	MHC GEN 4 Sturg GMPP CNA Holiday	15,639.00	0.00	15,639.00	21,073.00
100-100-5110-50051	MHC AHU 3 Sturg ACU CNA 1 Productive	0.00	0.00	0.00	105,616.00
100-100-5110-50052	MHC AHU 3 Sturg ACU CNA 1 Paid Time Off	0.00	0.00	0.00	13,424.00
100-100-5110-50053	MHC AHU 3 Sturg ACU CNA 1 Overtime	0.00	0.00	0.00	10,005.00
100-100-5110-50054	MHC AHU 3 Sturg ACU CNA 1 Premium/Other	0.00	0.00	0.00	10,962.00
100-100-5110-50059	MHC AHU 3 Sturg ACU CNA Education	0.00	0.00	0.00	331.00
100-105-5120-50051	MHC GMP 4 Sturg GMPP CNA 1 Productive	755,462.00	0.00	755,462.00	787,535.00
100-105-5120-50052	MHC GMP 4 Sturg GMPP CNA 1 Paid Time Off	67,638.00	0.00	67,638.00	68,852.00
100-105-5120-50053	MHC GMP 4 Sturg GMPP CNA 1 Overtime	172,031.00	0.00	172,031.00	142,545.00
100-105-5120-50054	MHC GMP 4 Sturg GMPP CNA 1 Premium/Other	153,995.00	0.00	153,995.00	124,615.00
100-105-5120-50057	MHC GMP 4 Sturg GMPP CNA Holiday	3,706.00	0.00	3,706.00	0.00
100-105-5120-50059	MHC GMP 4 Sturg GMPP CNA Education	8,025.00	0.00	8,025.00	1,692.00
100-105-5120-50063	MHC GMP 4 Sturg GMPP Res Care Asst OT	118.00	0.00	118.00	0.00
100-105-5120-50064	MHC GMP 4 Sturg GMPP Res Care Asst Prem	10.00	0.00	10.00	0.00
Subtotal [12D.12]	Aides and Attendants - CDH Only	1,176,624.00	0.00	1,176,624.00	1,293,143.00
Subgroup : [12D.13]	Aides and Attendants - RCH Only				
100-130-7900-50001	MHC RCF W right Residence Productive	110,202.00	0.00	110,202.00	97,286.00
100-130-7900-50002	MHC RCF W right Residence Paid Time Off	12,145.00	0.00	12,145.00	9,347.00
100-130-7900-50003	MHC RCF W right Residence Overtime	3,197.00	0.00	3,197.00	9,158.00
100-130-7900-50004	MHC RCF W right Residence Premium/Other	21,420.00	0.00	21,420.00	17,678.00
100-130-7900-50007	MHC RCF W right Residence Holiday	2,627.00	0.00	2,627.00	2,317.00
100-130-7900-50051	MHC RCF W right Residence CNA 1 Productive	19,982.00	0.00	19,982.00	6,270.00
100-130-7900-50054	MHC RCF W right Residence CNA 1 Premium/Other	924.00	0.00	924.00	753.00
100-130-7900-50061	MHC RCF W right Residence Res Care Asst Prod	149,861.00	0.00	149,861.00	142,050.00
100-130-7900-50062	MHC RCF W right Residence Res Care Asst Nonprod	11,037.00	0.00	11,037.00	9,289.00
100-130-7900-50063	MHC RCF W right Residence Res Care Asst OT	13,019.00	0.00	13,019.00	9,213.00

100-130-7900-50064	MHC RCF W right Residence Res Care Asst Prem	18,670.00	0.00	18,670.00	20,967.00
100-130-7900-50067	MHC RCF W right Residence Res Care Asst Holiday	2,239.00	0.00	2,239.00	2,169.00
Subtotal [12D.13]	Aides and Attendants - RCH Only	365,323.00	0.00	365,323.00	326,517.00
Subgroup : [12D.14] Aides and Attendants - Nursing Salary-CCH,RHNS,AHU,GMP					
100-000-5030-50051	MHC GEN Nursing Support CNA 1 Productive	5,604.00	0.00	5,604.00	77,701.00
100-000-5030-50052	MHC GEN Nursing Support CNA 1 Paid Time Off	496.00	0.00	496.00	8,199.00
100-000-5030-50053	MHC GEN Nursing Support CNA 1 Overtime	1,427.00	0.00	1,427.00	10,879.00
100-000-5030-50054	MHC GEN Nursing Support CNA 1 Premium/Other	325.00	0.00	325.00	6,210.00
100-000-5040-50051	MHC Float/Per Diem CNA 1 Productive	25,486.00	0.00	25,486.00	0.00
100-000-5040-50052	MHC Float/Per Diem CNA 1 Paid Time Off	6,811.00	0.00	6,811.00	0.00
100-000-5040-50053	MHC Float/Per Diem CNA 1 Overtime	118.00	0.00	118.00	0.00
100-000-5040-50054	MHC Float/Per Diem CNA 1 Premium/Other	22,670.00	0.00	22,670.00	0.00
100-000-5040-50057	MHC Float/Per Diem CNA Holiday	1,884.00	0.00	1,884.00	0.00
100-000-5040-50059	MHC Float/Per Diem CNA Education	3,797.00	0.00	3,797.00	0.00
100-000-5040-50400	MHC Float/Per Diem Retro Adjustment	655.00	0.00	655.00	0.00
Subtotal [12D.14]	Aides and Attendants - Nursing Salary-CCH,RHNS,AHU,GMP	69,273.00	0.00	69,273.00	102,989.00
Subgroup : [12E.7] Physical Therapists - PT Treatments					
100-000-5750-50001	MHC GEN Phys Ther I/P Productive	0.00	0.00	0.00	112,801.00
100-000-5750-50002	MHC GEN Phys Ther I/P Paid Time Off	0.00	0.00	0.00	12,416.00
100-000-5750-50003	MHC GEN Phys Ther I/P Overtime	0.00	0.00	0.00	738.00
100-000-5750-50004	MHC GEN Phys Ther I/P Premium/Other	0.00	0.00	0.00	1,390.00
100-000-5750-50007	MHC GEN Phys Ther I/P Holiday	0.00	0.00	0.00	2,521.00
100-000-5750-50081	MHC GEN Phys Ther I/P Phys Ther Prod	0.00	0.00	0.00	447,951.00
100-000-5750-50082	MHC GEN Phys Ther I/P Phys Ther Nonprod	0.00	0.00	0.00	46,147.00
100-000-5750-50083	MHC GEN Phys Ther I/P Phys Ther OT	0.00	0.00	0.00	458.00
100-000-5750-50084	MHC GEN Phys Ther I/P Phys Ther Prem	0.00	0.00	0.00	16,343.00
100-000-5750-50087	Masonicare Health Center Phys Ther Holiday	0.00	0.00	0.00	10,795.00
100-000-5750-50500	MHC Phys Ther I/P Severance	0.00	0.00	0.00	29,533.00
100-000-5755-50001	MHC GEN Phys Ther O/P Productive	0.00	0.00	0.00	840.00
100-000-5755-50004	MHC GEN Phys Ther O/P Premium/Other	0.00	0.00	0.00	1,163.00
100-000-5755-50007	MHC GEN Phys Ther O/P Holiday	0.00	0.00	0.00	1,291.00
100-000-5755-50081	MHC GEN Phys Ther O/P Primary Ther/MSW Prod	0.00	0.00	0.00	15,190.00
100-000-5755-50082	MHC GEN Phys Ther O/P Phys Ther Nonprod	0.00	0.00	0.00	10,145.00
100-000-5755-50083	MHC GEN Phys Ther O/P Phys Ther OT	0.00	0.00	0.00	177.00
100-000-5755-50084	MHC GEN Phys Ther O/P Phys Ther Prem	0.00	0.00	0.00	3,922.00
100-000-5755-50087	Masonicare Health Center-General-Phys Ther O/P- H	0.00	0.00	0.00	2,212.00
100-120-5755-50001	MHC OPT Phys Ther O/P Productive	0.00	0.00	0.00	60,026.00
100-120-5755-50002	MHC OPT Phys Ther O/P Paid Time Off	0.00	0.00	0.00	7,387.00
100-120-5755-50081	MHC OPT Phys Ther O/P Phys Ther Prod	0.00	0.00	0.00	103,778.00
100-122-5757-50001	MHC OPH Phys Ther OPH Productive	0.00	0.00	0.00	1,249.00
100-122-5757-50006	MHC OPH Phys Ther Regular Per Visit	0.00	0.00	0.00	442.00
Subtotal [12E.7]	Physical Therapists - PT Treatments	0.00	0.00	0.00	868,915.00
Subgroup : [12F.8] Speech Therapists - ST Treatments					
100-000-5710-50001	MHC GEN Speech Ther I/P Productive	0.00	0.00	0.00	159,022.00
100-000-5710-50002	MHC GEN Speech Ther I/P Paid Time Off	0.00	0.00	0.00	13,205.00
100-000-5710-50003	MHC GEN Speech Ther I/P Overtime	0.00	0.00	0.00	55.00
100-000-5710-50004	MHC GEN Speech Ther I/P Premium/Other	0.00	0.00	0.00	5,216.00
100-000-5710-50007	MHC GEN Speech Ther I/P Holiday	0.00	0.00	0.00	2,905.00
100-000-5710-50500	MHC Speech Ther I/P Severance	0.00	0.00	0.00	5,810.00
100-000-5715-50001	MHC GEN Speech Ther O/P Productive	0.00	0.00	0.00	4,954.00
100-000-5715-50004	MHC GEN Speech Ther O/P Premium/Other	0.00	0.00	0.00	3.00
Subtotal [12F.8]	Speech Therapists - ST Treatments	0.00	0.00	0.00	191,170.00
Subgroup : [12G.22] Occupational Therapists - Non-Reimb					
100-000-5780-50071	MHC GEN Occup Ther I/P Occup Ther Productive	0.00	0.00	0.00	460,444.00
100-000-5780-50072	MHC GEN Occup Ther I/P Occup Ther Nonprod	0.00	0.00	0.00	46,213.00
100-000-5780-50073	MHC GEN Occup Ther I/P Occup Ther OT	0.00	0.00	0.00	1,012.00
100-000-5780-50074	MHC GEN Occup Ther I/P Occup Ther Prem	0.00	0.00	0.00	22,484.00
100-000-5780-50077	MHC GEN Occup Ther I/P Occup Ther Holiday	0.00	0.00	0.00	10,707.00
100-000-5780-50079	MHC GEN Occup Ther I/P Occup Ther Education	0.00	0.00	0.00	450.00
100-000-5780-50500	MHC Occup Ther I/P Severance	0.00	0.00	0.00	24,988.00
100-000-5785-50071	MHC GEN Occup Ther O/P Occup Ther Productive	0.00	0.00	0.00	3,534.00
100-000-5785-50073	MHC GEN Occup Ther O/P Occup Ther OT	0.00	0.00	0.00	13.00
100-000-5785-50081	MHC Occup Ther O/P Primary Ther/MSW Prod	0.00	0.00	0.00	528.00
100-120-5785-50001	MHC OPT Occup Ther O/P Productive	0.00	0.00	0.00	109.00
Subtotal [12G.22]	Occupational Therapists - Non-Reimb	0.00	0.00	0.00	570,483.00
Subgroup : [12G.12] Occupational Therapist - CDH Only					
100-000-5120-50077	MHC GEN 4 Sturg GMPP Occup Ther Holiday	3,277.00	0.00	3,277.00	4,738.00
100-105-5120-50071	MHC GMP 4 Sturg GMPP Occup Ther Productive	158,568.00	0.00	158,568.00	158,203.00
100-105-5120-50072	MHC GMP 4 Sturg GMPP Occup Ther Nonprod	15,934.00	0.00	15,934.00	15,882.00
100-105-5120-50073	MHC GMP 4 Sturg GMPP Occup Ther OT	28.00	0.00	28.00	28.00
100-105-5120-50074	MHC GMP 4 Sturg GMPP Occup Ther Prem	6,819.00	0.00	6,819.00	3,934.00
100-105-5120-50077	MHC GMP 4 Sturg GMPP Occup Ther Holiday	672.00	0.00	672.00	0.00
100-105-5120-50079	MHC GMP 4 Sturg GMPP Occup Ther Education	658.00	0.00	658.00	0.00
Subtotal [12G.12]	Occupational Therapist - CDH Only	183,956.00	0.00	183,956.00	180,785.00
Subgroup : [12H.39] Recreation Worker - Patient Days- SNF & ICF Only					
100-000-6200-50001	MHC GEN Ther Recreation Productive	284,857.00	0.00	284,857.00	313,328.00
100-000-6200-50002	MHC GEN Ther Recreation Paid Time Off	24,272.00	0.00	24,272.00	34,549.00
100-000-6200-50003	MHC GEN Ther Recreation Overtime	2,387.00	0.00	2,387.00	5,365.00
100-000-6200-50004	MHC GEN Ther Recreation Premium/Other	12,957.00	0.00	12,957.00	5,098.00
100-000-6200-50007	MHC GEN Ther Recreation Holiday	6,885.00	0.00	6,885.00	7,847.00
100-000-6200-50009	MHC GEN Ther Recreation Education	1,119.00	0.00	1,119.00	0.00
100-000-6200-50051	MHC GEN Ther Recreation CNA 1 Productive	0.00	0.00	0.00	627.00
100-000-6200-50053	MHC GEN Ther Recreation CNA 1 Overtime	0.00	0.00	0.00	505.00
100-000-6200-50054	MHC GEN Ther Recreation CNA 1 Premium/Other	0.00	0.00	0.00	33.00
100-000-6200-50400	MHC GEN Ther Recreation Retro Adjustment	(219.00)	0.00	(219.00)	0.00
Subtotal [12H.39]	Recreation Worker - Patient Days- SNF & ICF Only	332,258.00	0.00	332,258.00	367,352.00
Subgroup : [12K.40] Pharmacists - Pharmacy Cost of Requirements					
100-000-5550-50001	MHC GEN Pharmacy Productive	0.00	0.00	0.00	425,146.00
100-000-5550-50002	MHC GEN Pharmacy Paid Time Off	0.00	0.00	0.00	36,728.00
100-000-5550-50003	MHC GEN Pharmacy Overtime	0.00	0.00	0.00	547.00
100-000-5550-50004	MHC GEN Pharmacy Premium/Other	0.00	0.00	0.00	10,006.00
100-000-5550-50007	MHC GEN Pharmacy Holiday	0.00	0.00	0.00	9,568.00

Subtotal [12K.40]	Pharmacists - Pharmacy Cost of Requirements	0.00	0.00	0.00	461,995.00
Subgroup : [12M.26]	Social Workers/Case Management - Social Services Time Spent				
100-000-6000-50001	MHC GEN Social Svcs Productive	299,608.00	0.00	299,608.00	428,172.00
100-000-6000-50002	MHC GEN Social Svcs Paid Time Off	31,257.00	0.00	31,257.00	41,687.00
100-000-6000-50004	MHC GEN Social Svcs Premium/Other	3,350.00	0.00	3,350.00	5,329.00
100-000-6000-50007	MHC GEN Social Svcs Holiday	6,773.00	0.00	6,773.00	9,921.00
100-000-6000-50009	MHC GEN Social Svcs Education	0.00	0.00	0.00	251.00
100-000-6000-50081	MHC Social Svcs Primary Ther/MSW Prod	68,839.00	0.00	68,839.00	0.00
100-000-6000-50082	MHC Social Svcs Primary Ther/MSW Nonprod	3,754.00	0.00	3,754.00	0.00
100-000-6000-50084	MHC Social Svcs Primary Ther/MSW Prem	1,410.00	0.00	1,410.00	0.00
100-000-6000-50087	MHC Social Svcs Primary Ther/MSW Holiday	1,039.00	0.00	1,039.00	0.00
100-000-6000-50089	MHC GEN Social Services Primary Ther Education	690.00	0.00	690.00	0.00
Subtotal [12M.26]	Social Workers/Case Management - Social Services Time Spent	416,720.00	0.00	416,720.00	465,360.00
Subgroup : [12M.12]	Social Workers/Case Management - CDH Only				
100-105-5120-50081	MHC GMP 4 Sturg GMPP Primary Ther/MSW Prod	192,083.00	0.00	192,083.00	202,717.00
100-105-5120-50082	MHC GMP 4 Sturg GMPP Primary Ther/MSW Nonprod	22,313.00	0.00	22,313.00	22,318.00
100-105-5120-50084	MHC GMP 4 Sturg GMPP Primary Ther/MSW Prem	6,500.00	0.00	6,500.00	2,415.00
100-105-5120-50087	MHC GMP 4 Sturg GMPP Primary Ther/MSW Holiday	890.00	0.00	890.00	0.00
Subtotal [12M.12]	Social Workers/Case Management - CDH Only	221,786.00	0.00	221,786.00	227,450.00
Subgroup : [12O.10]	Other - SNF				
100-000-5111-50041	MHC 3 Sturges Rehab Unit Secy Productive	988.00	0.00	988.00	5,069.00
100-000-5111-50044	MHC 3 Sturges Rehab Unit Secy Premium/Other	267.00	0.00	267.00	765.00
100-000-5160-50041	MHC GEN 2 Wooster Unit Secy Productive	29,090.00	0.00	29,090.00	0.00
100-000-5160-50042	MHC 2 Wooster Unit Secy Nonprod	3,112.00	0.00	3,112.00	0.00
100-000-5160-50043	MHC 2 Wooster Unit Secy Overtime	51.00	0.00	51.00	0.00
100-000-5160-50044	MHC GEN 2 Wooster Unit Secy Premium/Other	2,054.00	0.00	2,054.00	0.00
100-000-5160-50047	MHC 2 Wooster Unit Secy Holiday	483.00	0.00	483.00	0.00
100-000-5170-50041	MHC GEN 3 Wooster Unit Secy Productive	10,777.00	0.00	10,777.00	34,601.00
100-000-5170-50042	MHC GEN 3 Wooster Unit Secy Nonprod	1,229.00	0.00	1,229.00	4,117.00
100-000-5170-50043	MHC GEN 3 Wooster Unit Secy Overtime	69.00	0.00	69.00	269.00
100-000-5170-50044	MHC GEN 3 Wooster Unit Secy Premium/Other	4.00	0.00	4.00	1,024.00
100-000-5170-50047	MHC GEN 3 Wooster Unit Secy Holiday	472.00	0.00	472.00	935.00
100-000-5180-50041	MHC GEN 4 Wooster Unit Secy Productive	9,414.00	0.00	9,414.00	23,875.00
100-000-5180-50042	MHC GEN 4 Wooster Unit Secy Nonprod	743.00	0.00	743.00	551.00
100-000-5180-50043	MHC GEN 4 Wooster Unit Secy Overtime	27.00	0.00	27.00	13.00
100-000-5180-50044	MHC GEN 4 Wooster Unit Secy Premium/Other	0.00	0.00	0.00	81.00
100-000-5180-50047	MHC 4 Wooster Unit Secy Holiday	432.00	0.00	432.00	143.00
100-000-5200-50041	MHC GEN 4 Ramage Unit Secy Productive	39,244.00	0.00	39,244.00	37,780.00
100-000-5200-50042	MHC GEN 4 Ramage Unit Secy Nonprod	5,756.00	0.00	5,756.00	6,627.00
100-000-5200-50043	MHC GEN 4 Ramage Unit Secy Overtime	799.00	0.00	799.00	832.00
100-000-5200-50044	MHC GEN 4 Ramage Unit Secy Premium/Other	1,317.00	0.00	1,317.00	769.00
100-000-5200-50047	MHC GEN 4 Ramage Unit Secy Holiday	1,042.00	0.00	1,042.00	1,385.00
100-000-5260-50041	MHC GEN 2 Ramage Unit Secy Productive	44,962.00	0.00	44,962.00	52,131.00
100-000-5260-50042	MHC GEN 2 Ramage Unit Secy Nonprod	3,502.00	0.00	3,502.00	5,567.00
100-000-5260-50043	MHC GEN 2 Ramage Unit Secy Overtime	826.00	0.00	826.00	1,123.00
100-000-5260-50044	MHC GEN 2 Ramage Unit Secy Premium/Other	2,320.00	0.00	2,320.00	2,791.00
100-000-5260-50047	MHC GEN 2 Ramage Unit Secy Holiday	929.00	0.00	929.00	1,261.00
100-000-5270-50041	MHC GEN 6 Ramage Unit Secy Productive	39,409.00	0.00	39,409.00	35,693.00
100-000-5270-50042	MHC GEN 6 Ramage Unit Secy Nonprod	4,937.00	0.00	4,937.00	3,470.00
100-000-5270-50043	MHC GEN 6 Ramage Unit Secy Overtime	1,271.00	0.00	1,271.00	828.00
100-000-5270-50044	MHC GEN 6 Ramage Unit Secy Premium/Other	2,537.00	0.00	2,537.00	1,127.00
100-000-5270-50047	MHC 6 Ramage Unit Secy Holiday	1,144.00	0.00	1,144.00	893.00
100-000-5280-50041	MHC GEN 5 Ramage Unit Secy Productive	29,732.00	0.00	29,732.00	30,562.00
100-000-5280-50042	MHC GEN 5 Ramage Unit Secy Nonprod	3,668.00	0.00	3,668.00	3,593.00
100-000-5280-50043	MHC GEN 5 Ramage Unit Secy Overtime	112.00	0.00	112.00	380.00
100-000-5280-50044	MHC GEN 5 Ramage Unit Secy Premium/Other	1,147.00	0.00	1,147.00	1,322.00
100-000-5280-50047	MHC GEN 5 Ramage Unit Secy Holiday	725.00	0.00	725.00	852.00
100-000-5290-50041	MHC GEN 3 Ramage Unit Secy Productive	3,212.00	0.00	3,212.00	29,573.00
100-000-5290-50042	MHC GEN 3 Ramage Unit Secy Nonprod	314.00	0.00	314.00	4,943.00
100-000-5290-50043	MHC GEN 3 Ramage Unit Secy Overtime	0.00	0.00	0.00	341.00
100-000-5290-50044	MHC GEN 3 Ramage Unit Secy Premium/Other	288.00	0.00	288.00	1,488.00
100-000-5290-50047	MHC GEN 3 Ramage Unit Secy Holiday	0.00	0.00	0.00	850.00
Subtotal [12O.10]	Other - SNF	248,405.00	0.00	248,405.00	297,834.00
Subgroup : [12O.12]	Other - CDH Only				
100-000-5110-50047	MHC GEN 3 Sturg ACU Unit Secy Holiday	0.00	0.00	0.00	478.00
100-000-5111-50042	MHC 3 Sturges Rehab Unit Secy Nonprod	0.00	0.00	0.00	873.00
100-000-5111-50043	MHC 3 Sturges Rehab Unit Secy Overtime	0.00	0.00	0.00	86.00
100-000-5111-50047	MHC 3 Sturges Rehab Unit Secy Holiday	0.00	0.00	0.00	159.00
100-000-5120-50047	MHC GEN 4 Sturg GMPP Unit Secy Holiday	970.00	0.00	970.00	1,581.00
100-100-5110-50041	MHC AHU 3 Sturg ACU Unit Secy Productive	0.00	0.00	0.00	20,772.00
100-100-5110-50042	MHC AHU 3 Sturg ACU Unit Secy Nonprod	0.00	0.00	0.00	2,395.00
100-100-5110-50043	MHC AHU 3 Sturg ACU Unit Secy Overtime	0.00	0.00	0.00	627.00
100-100-5110-50044	MHC AHU 3 Sturg ACU Unit Secy Premium/Other	0.00	0.00	0.00	8.00
100-105-5120-50041	MHC GMP 4 Sturg GMPP Unit Secy Productive	50,723.00	0.00	50,723.00	62,480.00
100-105-5120-50042	MHC GMP 4 Sturg GMPP Unit Secy Nonprod	4,207.00	0.00	4,207.00	4,989.00
100-105-5120-50043	MHC GMP 4 Sturg GMPP Unit Secy Overtime	5,974.00	0.00	5,974.00	5,890.00
100-105-5120-50044	MHC GMP 4 Sturg GMPP Unit Secy Premium/Other	6,311.00	0.00	6,311.00	4,559.00
100-105-5120-50047	MHC GMP 4 Sturg GMPP Unit Secy Holiday	133.00	0.00	133.00	0.00
100-105-5120-50049	MHC GMP 4 Sturg GMPP Unit Secy Education	58.00	0.00	58.00	0.00
Subtotal [12O.12]	Other - CDH Only	68,373.00	0.00	68,373.00	104,897.00
Subgroup : [12O.14]	Other - Nursing Salary-CCH,RHNS,AHU,GMP				
100-000-5500-50001	MHC Phys On Staff Productive	167,738.00	0.00	167,738.00	0.00
100-000-5500-50004	MHC Phys On Staff Premium/Other	360.00	0.00	360.00	0.00
100-000-5500-50007	MHC Phys On Staff Holiday	4,418.00	0.00	4,418.00	0.00
Subtotal [12O.14]	Other - Nursing Salary-CCH,RHNS,AHU,GMP	172,516.00	0.00	172,516.00	0.00
Subgroup : [12O.21]	Other - Patient Days- Less RCH				
100-000-5000-50041	MHC Nursing Admin Unit Secy Productive	8,220.00	0.00	8,220.00	4,127.00
100-000-5000-50043	MHC Nursing Admin Unit Secy Overtime	29.00	0.00	29.00	150.00
100-000-5000-50044	MHC Nursing Admin Unit Secy Premium/Other	42.00	0.00	42.00	87.00
100-000-5030-50041	MHC Nursing Support Unit Secy Productive	1,006.00	0.00	1,006.00	0.00
100-000-5040-50041	MHC Float/Per Diem Unit Secy Productive	1,403.00	0.00	1,403.00	0.00
100-000-5040-50043	MHC Float/Per Diem Unit Secy Overtime	243.00	0.00	243.00	0.00
100-000-5040-50044	MHC Float/Per Diem Unit Secy Premium/Other	308.00	0.00	308.00	0.00

100-000-5060-50001	MHC GEN Nursing Educ Productive	123,630.00	0.00	123,630.00	106,150.00
100-000-5060-50002	MHC GEN Nursing Educ Paid Time Off	11,491.00	0.00	11,491.00	9,852.00
100-000-5060-50004	MHC GEN Nursing Educ Premium/Other	3,603.00	0.00	3,603.00	11,222.00
100-000-5060-50007	MHC GEN Nursing Educ Holiday	4,049.00	0.00	4,049.00	6,750.00
100-000-5060-50009	MHC GEN Nursing Educ Education	0.00	0.00	0.00	1,210.00
100-000-5850-50001	MHC GEN Central Supply Productive	59,848.00	0.00	59,848.00	58,467.00
100-000-5850-50002	MHC GEN Central Supply Paid Time Off	8,326.00	0.00	8,326.00	7,586.00
100-000-5850-50003	MHC GEN Central Supply Overtime	0.00	0.00	0.00	27.00
100-000-5850-50004	MHC GEN Central Supply Premium/Other	1,833.00	0.00	1,833.00	1,172.00
100-000-5850-50007	MHC GEN Central Supply Holiday	1,477.00	0.00	1,477.00	1,481.00
100-000-5850-50400	MHC Central Supply Retro Adjustment	0.00	0.00	0.00	709.00
Subtotal [120.21]	Other - Patient Days- Less RCH	225,508.00	0.00	225,508.00	208,990.00
Subgroup : [120.22]	Other - Non reimb				
100-000-5550-50500	MHC Pharmacy Severance	0.00	0.00	0.00	196,130.00
100-000-5600-50001	MHC GEN Radiology Productive	0.00	0.00	0.00	51,543.00
100-000-5600-50002	MHC GEN Radiology Paid Time Off	0.00	0.00	0.00	4,731.00
100-000-5600-50003	MHC GEN Radiology Overtime	0.00	0.00	0.00	6,758.00
100-000-5600-50004	MHC GEN Radiology Premium/Other	0.00	0.00	0.00	14,356.00
100-000-5600-50007	MHC GEN Radiology Holiday	0.00	0.00	0.00	1,052.00
100-000-5600-50500	MHC Radiology Severance	0.00	0.00	0.00	50,750.00
100-000-5610-50001	MHC GEN Sonography Productive	0.00	0.00	0.00	31,053.00
100-000-5610-50002	MHC GEN Sonography Paid Time Off	0.00	0.00	0.00	4,010.00
100-000-5610-50004	MHC Sonography Premium/Other	0.00	0.00	0.00	182.00
100-000-5610-50007	MHC Sonography Holiday	0.00	0.00	0.00	1,149.00
100-000-5700-50001	MHC GEN Audiology Productive	112,903.00	0.00	112,903.00	86,280.00
100-000-5700-50002	MHC GEN Audiology Paid Time Off	14,564.00	0.00	14,564.00	10,691.00
100-000-5700-50003	MHC GEN Audiology Overtime	474.00	0.00	474.00	807.00
100-000-5700-50004	MHC GEN Audiology Premium/Other	1,598.00	0.00	1,598.00	624.00
100-000-5700-50007	MHC GEN Audiology Holiday	2,997.00	0.00	2,997.00	2,297.00
100-000-5800-50001	MHC GEN Ambul Care Serv Productive	0.00	0.00	0.00	62,187.00
100-000-5800-50002	MHC GEN Ambul Care Serv Paid Time Off	0.00	0.00	0.00	9,368.00
100-000-5800-50003	MHC GEN Ambul Care Serv Overtime	0.00	0.00	0.00	146.00
100-000-5800-50004	MHC GEN Ambul Care Serv Premium/Other	0.00	0.00	0.00	62.00
100-000-5800-50007	MHC GEN Ambul Care Serv Holiday	0.00	0.00	0.00	1,758.00
100-000-5800-50011	MHC GEN Ambul Care Serv RN Sup Productive	0.00	0.00	0.00	67,329.00
100-000-5800-50012	MHC GEN Ambul Care Serv RN Sup Nonprod	0.00	0.00	0.00	8,247.00
100-000-5800-50014	MHC GEN Ambul Care Serv RN Sup Premium/Other	0.00	0.00	0.00	380.00
100-000-5800-50017	MHC GEN Ambul Care Serv RN Sup Holiday	0.00	0.00	0.00	1,600.00
100-000-5800-50021	MHC GEN Ambul Care Serv RN Charge Productive	0.00	0.00	0.00	135,263.00
100-000-5800-50022	MHC GEN Ambul Care Serv RN Charge Nonprod	0.00	0.00	0.00	14,679.00
100-000-5800-50023	MHC GEN Ambul Care Serv RN Charge Overtime	0.00	0.00	0.00	2,455.00
100-000-5800-50024	MHC GEN Ambul Care Serv RN Charge Premium/Ot	0.00	0.00	0.00	836.00
100-000-5800-50027	MHC GEN Ambul Care Serv RN Charge Holiday	0.00	0.00	0.00	3,031.00
100-000-5800-50500	MHC Ambul Care Serv Severance	0.00	0.00	0.00	21,849.00
Subtotal [120.22]	Other - Non reimb	132,536.00	0.00	132,536.00	791,603.00
Subgroup : [120.23]	Other - RCH and Non Reimb Days				
100-140-7920-50001	MHC IL Johnson Apts Productive	0.00	0.00	0.00	(303.00)
100-140-7920-50002	MHC IL Johnson Apts Paid Time Off	0.00	0.00	0.00	(1,216.00)
Subtotal [120.23]	Other - RCH and Non Reimb Days	0.00	0.00	0.00	(1,519.00)
Subgroup : [120.27]	Other - Volunteer Time Spent				
100-000-6400-50001	MHC GEN Volunteers Productive	37,480.00	0.00	37,480.00	41,696.00
100-000-6400-50002	MHC GEN Volunteers Paid Time Off	3,787.00	0.00	3,787.00	3,683.00
100-000-6400-50003	MHC GEN Volunteers Overtime	217.00	0.00	217.00	169.00
100-000-6400-50004	MHC GEN Volunteers Premium/Other	1,316.00	0.00	1,316.00	770.00
100-000-6400-50007	MHC GEN Volunteers Holiday	949.00	0.00	949.00	937.00
Subtotal [120.27]	Other - Volunteer Time Spent	43,749.00	0.00	43,749.00	47,255.00
Subgroup : [120.34]	Other - Admissions				
100-000-5900-50001	MHC GEN Hosp Info Mgmt Productive	219,700.00	0.00	219,700.00	271,008.00
100-000-5900-50002	MHC GEN Hosp Info Mgmt Paid Time Off	32,902.00	0.00	32,902.00	30,988.00
100-000-5900-50003	MHC GEN Hosp Info Mgmt Overtime	3,375.00	0.00	3,375.00	3,163.00
100-000-5900-50004	MHC GEN Hosp Info Mgmt Premium/Other	3,211.00	0.00	3,211.00	1,899.00
100-000-5900-50007	MHC GEN Hosp Info Mgmt Holiday	5,800.00	0.00	5,800.00	7,921.00
100-000-5900-50500	MHC Hosp Info Mgmt Severance	0.00	0.00	0.00	13,756.00
Subtotal [120.34]	Other - Admissions	284,988.00	0.00	284,988.00	326,715.00
Subgroup : [120.42]	Other - Spiritual				
100-000-6150-50001	MHC GEN Spiritual Svcs Productive	62,548.00	0.00	62,548.00	93,404.00
100-000-6150-50002	MHC GEN Spiritual Svcs Paid Time Off	8,293.00	0.00	8,293.00	8,682.00
100-000-6150-50004	MHC Spiritual Svcs Premium/Other	500.00	0.00	500.00	238.00
100-000-6150-50007	MHC GEN Spiritual Svcs Holiday	1,586.00	0.00	1,586.00	2,227.00
100-000-6150-50500	MHC Spiritual Svcs Severance	0.00	0.00	0.00	11,231.00
Subtotal [120.42]	Other - Spiritual	72,927.00	0.00	72,927.00	115,783.00
Total [10-A]	Salaries and Wages	24,506,265.00	0.00	24,506,265.00	30,906,946.00
Group : [13-B]	Professional Fees				
Subgroup : [BA.38]	Medical Director - Days				
100-000-5500-55000	Masonicare Health -General-Phys On Sta-Purch Svcs/I	6,025.00	0.00	6,025.00	5,223.00
100-000-5500-58000	MHC GEN Phys On Staff Professional Fees	382,822.00	0.00	382,822.00	1,399,937.00
100-000-5500-80000	Masonicare Health -General-Phys On Sta Business Exp	1,395.00	0.00	1,395.00	0.00
Subtotal [BA.38]	Medical Director - Days	390,242.00	0.00	390,242.00	1,405,160.00
Subgroup : [12.22]	Other - Non reimb				
100-105-5120-55090	MHC GMP 4 Sturg GMPP PS-Midstate O/P Service	14,822.00	0.00	14,822.00	31,271.00
Subtotal [12.22]	Other - Non reimb	14,822.00	0.00	14,822.00	31,271.00
Subgroup : [12.43]	Other - Equiv Days w/ Independent Living				
100-000-5660-55000	MHC GEN Respiratory Purch Svcs/Inside	95,102.00	0.00	95,102.00	134,376.00
Subtotal [12.43]	Other - Equiv Days w/ Independent Living	95,102.00	0.00	95,102.00	134,376.00
Total [13-B]	Professional Fees	500,166.00	0.00	500,166.00	1,570,807.00
Group : [15]	Expenditures Other than Salaries				
Subgroup : [1A1.15]	Workmen's Compensation - Salary%				
100-000-8600-51020	MHC GEN Employee Benefits Emp Ben-W orkers Comp	1,561,615.00	0.00	1,561,615.00	1,146,099.00

100-000-8600-51025	MHC GEN Employee Benefits Workers Comp Admin Fee	288,174.00	0.00	288,174.00	481,891.00
Subtotal [1A1.15]	Workmen's Compensation - Salary%	1,849,789.00	0.00	1,849,789.00	1,628,090.00
Subgroup : [1A2.15] Disability Insurance - Salary %					
100-000-5000-51055	MHC GEN Nursing Admin Emp Ben-STD	0.00	0.00	0.00	3,105.00
100-000-5170-51055	MHC GEN 3 Woosler Emp Ben-STD	0.00	0.00	0.00	7,579.00
100-000-5180-51055	MHC GEN 4 Woosler Emp Ben-STD	0.00	0.00	0.00	1,879.00
100-000-5250-51055	MHC GEN 3 Central Emp Ben-STD	0.00	0.00	0.00	1,398.00
100-000-5290-51055	MHC GEN 3 Ramage Emp Ben-STD	0.00	0.00	0.00	96.00
100-000-5800-51055	MHC GEN Ambul Care Serv Emp Ben-STD	0.00	0.00	0.00	2,110.00
100-000-5900-51055	MHC GEN Hosp Info Mgmt Emp Ben-STD	0.00	0.00	0.00	2,002.00
100-000-8200-51055	MHC Switchboard Emp Ben-STD	0.00	0.00	0.00	1,291.00
100-000-8600-51055	MHC GEN Employee Benefits Emp Ben-STD	165,594.00	0.00	165,594.00	205,765.00
100-000-8600-51060	MHC GEN Employee Benefits Emp Ben-LTD Emp Pr Ded	(3,123.00)	0.00	(3,123.00)	17,041.00
100-000-8600-51065	MHC GEN Employee Benefits Emp Ben-LTD	15,492.00	0.00	15,492.00	20,247.00
100-000-8600-51155	MHC GEN Employee Benefits Exec Ex LTD	1.00	0.00	1.00	(249.00)
Subtotal [1A2.15]	Disability Insurance - Salary %	177,964.00	0.00	177,964.00	262,264.00
Subgroup : [1A3.15] Unemployment Insurance - Salary %					
100-000-8000-40461	MHC Administrat-Covid Revenue Unemployment	(239,995.00)	0.00	(239,995.00)	(204,058.00)
100-000-8000-51030	MHCAdministration Covid -Unemploment	(435,070.00)	0.00	(435,070.00)	360,482.00
100-000-8600-51030	MHC GEN Employee Benefits Emp Ben-Unemployment Comp	347,554.00	0.00	347,554.00	478,821.00
Subtotal [1A3.15]	Unemployment Insurance - Salary %	(327,511.00)	0.00	(327,511.00)	635,046.00
Subgroup : [1A4.15] Social Security (FICA) - Salary %					
100-000-8600-51010	MHC GEN Employee Benefits Emp Ben-Social Security	1,461,019.00	0.00	1,461,019.00	1,839,273.00
100-000-8600-51015	MHC GEN Employee Benefits Emp Ben-Fica-Medicare	341,814.00	0.00	341,814.00	430,307.00
Subtotal [1A4.15]	Social Security (FICA) - Salary %	1,802,833.00	0.00	1,802,833.00	2,269,580.00
Subgroup : [1A5.15] Health Insurance - Salary %					
100-000-8600-51075	MHC GEN Employee Benefits Med Self Insured Claims	3,049,299.00	0.00	3,049,299.00	4,335,821.00
100-000-8600-51080	MHC GEN Employee Benefits HSA	59,528.00	0.00	59,528.00	79,673.00
100-000-8600-51085	MHC GEN Employee Benefits Med Admin And Stop Loss	348,015.00	0.00	348,015.00	490,801.00
100-000-8600-51105	MHC GEN Employee Benefits Emp Ben-Vision	1,185.00	0.00	1,185.00	(706.00)
100-000-8600-51110	MHC GEN Employee Benefits Dental Self Insurance	158,806.00	0.00	158,806.00	189,177.00
100-000-8600-51115	MHC GEN Employee Benefits Emp Ben-Dental Admin	11,448.00	0.00	11,448.00	16,216.00
100-000-8600-51120	MHC GEN Employee Benefits Exp & Exp Recovery-Cobra	(8,379.00)	0.00	(8,379.00)	0.00
100-000-8600-51145	MHC GEN Employee Benefits Health Insurance Withhold	(499,429.00)	0.00	(499,429.00)	(620,417.00)
100-000-8600-51150	MHC GEN Employee Benefits Dental Insurance Withhold	(118,568.00)	0.00	(118,568.00)	(167,578.00)
100-000-8600-51165	MHC GEN Employee Benefits Emp Ben-Brokers Fees	18,638.00	0.00	18,638.00	26,096.00
Subtotal [1A5.15]	Health Insurance - Salary %	3,020,543.00	0.00	3,020,543.00	4,348,883.00
Subgroup : [1A6.15] Life Insurance - Salary %					
100-000-8600-51050	MHC GEN Employee Benefits Emp Ben-AD&D Insurance	(649.00)	0.00	(649.00)	99.00
100-000-8600-51070	MHC GEN Employee Benefits Emp Ben-Life Insurance	(9,311.00)	0.00	(9,311.00)	3,266.00
100-000-8600-51125	MHC GEN Employee Benefits Emp Ben-Group Life	9,966.00	0.00	9,966.00	16,492.00
Subtotal [1A6.15]	Life Insurance - Salary %	6.00	0.00	6.00	21,857.00
Subgroup : [1A7.15] Pensions - Salary %					
100-000-8600-51035	SI MHC GEN Employee Benefits Emp Ben-Pension	1,010,880.00	0.00	1,010,880.00	1,100,152.00
100-000-8600-51036	SI MHC GEN Employee Benefits Emp Ben-Pension	382,358.00	0.00	382,358.00	361,556.00
100-000-8600-51040	MHC GEN Employee Benefits Emp Ben-401K Match	201,791.00	0.00	201,791.00	246,457.00
100-000-8600-51045	MHC GEN Employee Benefits Emp Ben 3% Safe Harbor	562,110.00	0.00	562,110.00	789,853.00
100-000-8600-51135	MHC GEN Employee Benefits Emp Ben-Post Retirement	83,844.00	0.00	83,844.00	(14,918.00)
Subtotal [1A7.15]	Pensions - Salary %	2,240,983.00	0.00	2,240,983.00	2,463,100.00
Subgroup : [1A8.2] Uniform Allowance - Square Footage- MHC Campus					
100-000-7600-51130	MHC GEN Securly Emp Ben-Uniform	616.00	0.00	616.00	0.00
Subtotal [1A8.2]	Uniform Allowance - Square Footage- MHC Campus	616.00	0.00	616.00	0.00
Subgroup : [1A8.4] Uniform Allowance - Housekeeping Hours					
100-000-7100-51130	MHC GEN Environmental Svcs Emp Ben-Uniform	165.00	0.00	165.00	124.00
Subtotal [1A8.4]	Uniform Allowance - Housekeeping Hours	165.00	0.00	165.00	124.00
Subgroup : [1A9.15] Other - Salary %					
100-000-8150-54020	Masonicare Health -General-Human Resou-Minor Equip	(43.00)	0.00	(43.00)	162.00
100-000-8600-51000	MHC GEN Employee Benefits Emp Ben-Ben Allocat	(43,143.00)	0.00	(43,143.00)	(49,353.00)
100-000-8600-51140	MHC GEN Employee Benefits Emp Ben-Imputed Income	1,827.00	0.00	1,827.00	0.00
100-000-8600-51215	MHC GEN Employee Benefits Tuition Reimbursement	4,841.00	0.00	4,841.00	55,893.00
Subtotal [1A9.15]	Other - Salary %	(36,518.00)	0.00	(36,518.00)	6,702.00
Subgroup : [1D.38] Accounting and Auditing - Equivalent Patient Days					
100-000-8000-58030	MHC GEN Administration PS-Auditing	25,500.00	0.00	25,500.00	28,125.00
Subtotal [1D.38]	Accounting and Auditing - Equivalent Patient Days	25,500.00	0.00	25,500.00	28,125.00
Subgroup : [1E.15] Legal - Salary %					
100-000-8150-58025	MHC GEN Human Resources PS-Legal	11,426.00	0.00	11,426.00	423.00
Subtotal [1E.15]	Legal - Salary %	11,426.00	0.00	11,426.00	423.00
Subgroup : [1E.38] Legal - Equivalent Patient Days					
100-000-8000-58025	MHC GEN Administration PS-Legal	47,891.00	0.00	47,891.00	27,525.00
100-000-8052-58025	MHC-General-FSD-Patient-PS-Legal	75,834.00	0.00	75,834.00	83,428.00
100-105-5120-58020	MHC GMP 4 Sturg GMPP PS-Probate Fees	223,819.00	0.00	223,819.00	106,272.00
Subtotal [1E.38]	Legal - Equivalent Patient Days	347,544.00	0.00	347,544.00	217,225.00
Subgroup : [1G.02] Office Supplies Sqft					
100-000-7450-52035	MHC GEN Power House Office Supplies	0.00	0.00	0.00	728.00
Subtotal [1G.02]	Office Supplies Sqft	0.00	0.00	0.00	728.00
Subgroup : [1G.10] Office Supplies - SNF					
100-000-5260-52035	MHC GEN 2 Ramage Office Supplies	67.00	0.00	67.00	0.00
100-000-8050-52000	MHC Supplies	321.00	0.00	321.00	0.00
100-100-5111-52000	MHC e Hosp-3 Sturges R-General -Supplies	460.00	0.00	460.00	0.00
100-140-7350-52000	MHC Independent-Facility Ma-General -Suplies	36.00	0.00	36.00	0.00
Subtotal [1G.10]	Office Supplies - SNF	884.00	0.00	884.00	0.00
Subgroup : [1G.12] Office Supplies - CDH- Only (AHU & GMPP)					
100-000-5500-52000	MHC GEN Phys On Staff General -Supplies	166.00	0.00	166.00	106.00
Subtotal [1G.12]	Office Supplies - CDH- Only (AHU & GMPP)	166.00	0.00	166.00	106.00

Subgroup : [1G.14]	Office Supplies - Nursing Salary- CCH, RHNS, AHU, GMP		0.00	32,199.00	35,896.00
100-000-5000-52000	MHC GEN Nursing Admin General -Supplies	32,199.00			
Subtotal [1G.14]	Office Supplies - Nursing Salary- CCH, RHNS, AHU, GMP	32,199.00	0.00	32,199.00	35,896.00
Subgroup : [1G.22]	Office Supplies - Office Supplies - Non reldb		0.00	(250.00)	7.00
100-140-7920-52000	MHC IL Johnson Apls General -Supplies	(250.00)			
Subtotal [1G.22]	Office Supplies - Office Supplies - Non reldb	(250.00)	0.00	(250.00)	7.00
Subgroup : [1G.26]	Office Supplies - Nursing Salary- ALL		0.00	757.00	3,008.00
100-000-5060-52000	MHC GEN Nursing Educ General -Supplies	757.00			
Subtotal [1G.26]	Office Supplies - Nursing Salary- ALL	757.00	0.00	757.00	3,008.00
Subgroup : [1G.27]	Office Supplies - Volunteer		0.00	1,195.00	2,283.00
100-000-6400-52000	MHC GEN Volunteers General -Supplies	1,195.00			
Subtotal [1G.27]	Office Supplies - Volunteer	1,195.00	0.00	1,195.00	2,283.00
Subgroup : [1G.28]	Office Supplies - Social Services Time Spent		0.00	1,406.00	2,386.00
100-000-6000-52000	MHC GEN Social Svcs General -Supplies	1,406.00			
100-000-8000-54020	MHC GEN Administration Minor Equip	19,383.00		19,383.00	0.00
Subtotal [1G.28]	Office Supplies - Social Services Time Spent	20,789.00	0.00	20,789.00	2,386.00
Subgroup : [1G.37]	Office Supplies - Equivalent Discharges		0.00	(347.00)	(462.00)
100-000-5900-80000	MHC GEN Hosp Info Mgmt Income/Expense Rec	(347.00)			
Subtotal [1G.37]	Office Supplies - Equivalent Discharges	(347.00)	0.00	(347.00)	(462.00)
Subgroup : [1G.42]	Office Supplies - Spiritual		0.00	2,562.00	319.00
100-000-6150-52000	MHC GEN Spiritual Svcs General -Supplies	2,562.00			
Subtotal [1G.42]	Office Supplies - Spiritual	2,562.00	0.00	2,562.00	319.00
Subgroup : [1G.43]	Office Supplies - Equiv Days w/ Independent Living		0.00	(9,730.00)	10,669.00
100-000-8000-52000	MHC GEN Administration General -Supplies	(9,730.00)			
100-000-8000-52035	MHC GEN Administration Office Supplies	0.00		0.00	165.00
Subtotal [1G.43]	Office Supplies - Equiv Days w/ Independent Living	(9,730.00)	0.00	(9,730.00)	10,834.00
Subgroup : [1H1.30]	Telephone and Telegraph - Telephone		0.00	89,605.00	90,000.00
100-000-8250-53015	MHC GEN IT Telephone	89,605.00			
100-000-8250-53025	MHC GEN IT Phone-Resident Reim	(11,640.00)		(11,640.00)	(10,555.00)
Subtotal [1H1.30]	Telephone and Telegraph - Telephone	77,965.00	0.00	77,965.00	79,445.00
Subgroup : [1H2.30]	Telephone and Telegraph - Cellular Phones and Beepers - Telephone		0.00	0.00	1,678.00
100-000-8250-53020	MHC GEN IT Phone-Pagers	0.00			
Subtotal [1H2.30]	Telephone and Telegraph - Cellular Phones and Beepers - Telephone	0.00	0.00	0.00	1,678.00
Subgroup : [1H2.31]	Telephone and Telegraph - Number of Computers		0.00	13,950.00	11,160.00
100-000-8250-53030	MHC GEN IT Phone-Mobile	13,950.00			
Subtotal [1H2.31]	Telephone and Telegraph - Number of Computers	13,950.00	0.00	13,950.00	11,160.00
Subgroup : [1K3.10]	Other taxes - Resident Day User Fee - SNF		0.00	1,339,494.00	1,701,765.00
100-000-8000-53425	MHC GEN Administration Provider Tax	1,339,494.00			
Subtotal [1K3.10]	Other taxes - Resident Day User Fee - SNF	1,339,494.00	0.00	1,339,494.00	1,701,765.00
Total [15]	Expenditures Other than Salaries	10,592,994.00	0.00	10,592,994.00	13,731,569.00
Group : [16]	Expenditures Other than Salaries (cont'd) - Admin. and General				
Subgroup : [5.14]	Education Expense - Nursing Salaries		0.00	45,173.00	65,149.00
100-000-5060-55000	Masonicare Health Ca-General-Nursing Edu-Purch Svcs	45,173.00			
100-000-5900-60005	MHC GEN Hosp Info Mgmt Education/Seminar	180.00		180.00	0.00
Subtotal [5.14]	Education Expense - Nursing Salaries	45,353.00	0.00	45,353.00	65,149.00
Subgroup : [5.22]	Education Expense - Non reldb		0.00	0.00	23.00
100-122-5757-60010	MHC OPH Phys Ther OPH Mileage	0.00			
Subtotal [5.22]	Education Expense - Non reldb	0.00	0.00	0.00	23.00
Subgroup : [L4.43]	Employee Travel		0.00	96.00	0.00
100-000-8000-60000	MHC GEN Administration Business Exp Reim	96.00			
Subtotal [L4.43]	Employee Travel	96.00	0.00	96.00	0.00
Subgroup : [L5.02]	Education - Square Footage- MHC Campus		0.00	0.00	2,600.00
100-000-7100-60005	MHC GEN Environmental Svcs Education/Seminar	0.00			
100-000-7350-50009	MHC GEN Facility Mgmt Education	2,803.00		2,803.00	0.00
100-000-7350-60005	MHC GEN Facility Mgmt Education/Seminar	256.00		256.00	202.00
Subtotal [L5.02]	Education - Square Footage- MHC Campus	3,059.00	0.00	3,059.00	2,802.00
Subgroup : [L5.12]	Education - CDH- Only (AHU & GMPP)		0.00	2,462.00	0.00
100-105-5120-60005	MHC GMP 4 Sturg GMPP Education/Seminar	2,462.00			
Subtotal [L5.12]	Education - CDH- Only (AHU & GMPP)	2,462.00	0.00	2,462.00	0.00
Subgroup : [L5.14]	Education - Nursing Salary- CCH, RHNS, AHU, GMP		0.00	0.00	2,392.00
100-000-5000-60005	MHC GEN Nursing Admin Education/Seminar	0.00			
Subtotal [L5.14]	Education - Nursing Salary- CCH, RHNS, AHU, GMP	0.00	0.00	0.00	2,392.00
Subgroup : [L5.28]	Education - Social Services Time Spent		0.00	0.00	180.00
100-000-6200-60005	MHC GEN Ther Recreation Education/Seminar	0.00			
Subtotal [L5.28]	Education - Social Services Time Spent	0.00	0.00	0.00	180.00
Subgroup : [L5.38]	Education - Equivalent Patient Days		0.00	385.00	0.00
100-000-8000-50009	MHC Administration Education	385.00			
100-000-8000-60005	MHC GEN Administration Education/Seminar	150.00		150.00	1,628.00
Subtotal [L5.38]	Education - Equivalent Patient Days	535.00	0.00	535.00	1,628.00
Subgroup : [M1.19]	Advertising Help Wanted - Total Salary- Less Admin		0.00	88,704.00	72,637.00
100-000-8150-55075	MHC GEN Human Resources Recruit/Onboard Fees	88,704.00			
100-000-8151-55075	MHC -Recruitment-Recruit/Onboarding	0.00		0.00	(229.00)
Subtotal [M1.19]	Advertising Help Wanted - Total Salary- Less Admin	88,704.00	0.00	88,704.00	72,408.00
Subgroup : [M3]	Advertising Other		0.00	305.00	0.00
100-000-8000-56005	MHC GEN Administration Advertise/Marketing	305.00			
100-000-8400-54020	MHC -Marketing-Minor Equip	321.00		321.00	0.00

100-000-8400-60005	MHC -General-Marketing-Education/Seminar	1,650.00	0.00	1,650.00	0.00
Subtotal [M3]	Advertising Other	2,276.00	0.00	2,276.00	0.00
Subgroup : [M5.37]	Medical Records - Equivalent Admissions				
100-000-5900-52000	MHC GEN Hosp Info Mgmt General -Supplies	1,839.00	0.00	1,839.00	4,064.00
Subtotal [M5.37]	Medical Records - Equivalent Admissions	1,839.00	0.00	1,839.00	4,064.00
Subgroup : [M6]	Barber and Beauty Supplies				
100-000-6250-55000	MHC GEN Hair Salon Purch Svcs/Inside	23,242.00	0.00	23,242.00	69,681.00
Subtotal [M6]	Barber and Beauty Supplies	23,242.00	0.00	23,242.00	69,681.00
Subgroup : [M7.2]	Postage - Square Footage- MHC Campus				
100-000-7350-53060	MHC GEN Facility Mgmt Postage/Fedex/Ups	93.00	0.00	93.00	39.00
Subtotal [M7.2]	Postage - Square Footage- MHC Campus	93.00	0.00	93.00	39.00
Subgroup : [M7.3]	Postage - Meals Per Day				
100-000-7000-53060	MHC GEN Food Service Postage/Fedex/Ups	0.00	0.00	0.00	34.00
Subtotal [M7.3]	Postage - Meals Per Day	0.00	0.00	0.00	34.00
Subgroup : [M7.4]	Postage - Housekeeping Hours				
100-000-7100-53060	MHC GEN Environmental Svcs Postage/Fedex/Ups	0.00	0.00	0.00	3.00
Subtotal [M7.4]	Postage - Housekeeping Hours	0.00	0.00	0.00	3.00
Subgroup : [M7.10]	Postage - SNF				
100-000-5160-53060	MHC GEN 2 W ooster Postage/Fedex/Ups	694.00	0.00	694.00	488.00
100-000-5170-53060	MHC GEN 3 W ooster Postage/Fedex/Ups	53.00	0.00	53.00	62.00
100-000-5200-53060	MHC GEN 4 Ramage Postage/Fedex/Ups	90.00	0.00	90.00	33.00
100-000-5250-53060	MHC GEN 3 Central Postage/Fedex/Ups	0.00	0.00	0.00	11.00
100-000-5260-53060	MHC GEN 2 Ramage Postage/Fedex/Ups	84.00	0.00	84.00	94.00
100-000-5270-53060	MHC GEN 6 Ramage Postage/Fedex/Ups	27.00	0.00	27.00	12.00
100-000-5280-53060	MHC GEN 5 Ramage Postage/Fedex/Ups	8.00	0.00	8.00	116.00
100-000-5290-53060	MHC GEN 3 Ramage Postage/Fedex/Ups	36.00	0.00	36.00	2.00
Subtotal [M7.10]	Postage - SNF	992.00	0.00	992.00	818.00
Subgroup : [M7.12]	Postage - CDH- Only (AHU & GMPP)				
100-100-5110-53060	MHC AHU 3 Sturg ACU Postage/Fedex/Ups	788.00	0.00	788.00	1,073.00
100-105-5120-53060	MHC GMP 4 Sturg GMPP Postage/Fedex/Ups	1,412.00	0.00	1,412.00	2,620.00
Subtotal [M7.12]	Postage - CDH- Only (AHU & GMPP)	2,200.00	0.00	2,200.00	3,693.00
Subgroup : [M7.13]	Postage - RCH-Only (HFA)				
100-130-7900-53060	MHC RCF W rghtl Residence Postage/Fedex/Ups	55.00	0.00	55.00	99.00
Subtotal [M7.13]	Postage - RCH-Only (HFA)	55.00	0.00	55.00	99.00
Subgroup : [M7.14]	Postage - Nursing Salary- CCH, RHNS, AHU, GMP				
100-000-5000-53060	MHC GEN Nursing Admin Postage/Fedex/Ups	1,297.00	0.00	1,297.00	1,854.00
Subtotal [M7.14]	Postage - Nursing Salary- CCH, RHNS, AHU, GMP	1,297.00	0.00	1,297.00	1,854.00
Subgroup : [M7.15]	Postage - Salary %				
100-000-8150-53060	Masomicare Health -General-Human Resou-Postage/Fed	1,254.00	0.00	1,254.00	289.00
Subtotal [M7.15]	Postage - Salary %	1,254.00	0.00	1,254.00	289.00
Subgroup : [M7.22]	Postage - Non Reim				
100-000-5600-53060	MHC GEN Radiology Postage/Fedex/Ups	0.00	0.00	0.00	5.00
100-000-5700-53060	MHC GEN Audiology Postage/Fedex/Ups	181.00	0.00	181.00	121.00
100-000-5800-53060	MHC GEN Ambul Care Serv Postage/Fedex/Ups	408.00	0.00	408.00	251.00
100-000-6410-53060	MHC GEN Gift Shop Postage/Fedex/Ups	173.00	0.00	173.00	2.00
100-140-7920-53060	MHC IL Johnson Apts Postage/Fedex/Ups	97.00	0.00	97.00	105.00
Subtotal [M7.22]	Postage - Non Reim	859.00	0.00	859.00	484.00
Subgroup : [M7.27]	Postage - Volunteer Time Spent				
100-000-6400-53060	MHC GEN Volunteers Postage/Fedex/Ups	15.00	0.00	15.00	145.00
Subtotal [M7.27]	Postage - Volunteer Time Spent	15.00	0.00	15.00	145.00
Subgroup : [M7.28]	Postage - Social Services Time Spent				
100-000-6000-53060	MHC GEN Social Svcs Postage/Fedex/Ups	1,771.00	0.00	1,771.00	1,962.00
100-000-6200-53060	MHC GEN Ther Recreation Postage/Fedex/Ups	69.00	0.00	69.00	65.00
Subtotal [M7.28]	Postage - Social Services Time Spent	1,840.00	0.00	1,840.00	2,027.00
Subgroup : [M7.34]	Postage - Admissions				
100-000-8450-53060	MHC GEN Admissions Postage/Fedex/Ups	407.00	0.00	407.00	587.00
Subtotal [M7.34]	Postage - Admissions	407.00	0.00	407.00	587.00
Subgroup : [M7.37]	Postage - Equivalent Discharges				
100-000-5900-53060	MHC GEN Hosp Info Mgmt Postage/Fedex/Ups	1,209.00	0.00	1,209.00	3,246.00
Subtotal [M7.37]	Postage - Equivalent Discharges	1,209.00	0.00	1,209.00	3,246.00
Subgroup : [M7.40]	Postage - Pharmacy Cost of Requisitions				
100-000-5550-53060	MHC GEN Pharmacy Postage/Fedex/Ups	168.00	0.00	168.00	2.00
Subtotal [M7.40]	Postage - Pharmacy Cost of Requisitions	168.00	0.00	168.00	2.00
Subgroup : [M7.42]	Postage - Spiritual Services				
100-000-6150-53060	MHC GEN Spiritual Svcs Postage/Fedex/Ups	407.00	0.00	407.00	791.00
Subtotal [M7.42]	Postage - Spiritual Services	407.00	0.00	407.00	791.00
Subgroup : [M7.43]	Postage - Equiv Days w/ Independent Living				
100-000-8000-53060	MHC GEN Administration Postage/Fedex/Ups	668.00	0.00	668.00	1,573.00
Subtotal [M7.43]	Postage - Equiv Days w/ Independent Living	668.00	0.00	668.00	1,573.00
Subgroup : [M8.10]	Dues and Membership Fees to Professional Associations - SNF				
Marcum 103	Dues SNF Only	0.00	34,300.00	34,300.00	0.00
Subtotal [M8.10]	Dues and Membership Fees to Professional Associations - SNF	0.00	34,300.00	34,300.00	0.00
Subgroup : [M8.12]	Dues and Membership Fees - CDH Only				
100-000-5000-53040	MHC GEN Nursing Admin Membership & Dues	1,250.00	9,964.00	11,214.00	0.00
Subtotal [M8.12]	Dues and Membership Fees - CDH Only	1,250.00	9,964.00	11,214.00	0.00
Subgroup : [M8.43]	Dues and Membership Fees - Equiv Days w/ Independent Living				

100-000-8000-53040	MHC GEN Administration Membership & Dues	34,650.00		(34,300.00)	350.00	40,242.00
			RJE - 4	(34,300.00)		
Subtotal [M8.43]	Dues and Membership Fees - Equiv Days w/ Independent Living	34,650.00		(34,300.00)	350.00	40,242.00
Subgroup : [M11.02]	Services Provided by Contract - Sqft					
100-000-7600-55000	MHC GEN Security Purch Svcs/Inside	28.00		0.00	28.00	61.00
Subtotal [M11.02]	Services Provided by Contract - Sqft	28.00		0.00	28.00	61.00
Subgroup : [M11.10]	Services Provided by Contract - SNF					
100-000-5160-55000	MHC GEN 2 W ooster Purch Svcs/Inside	725.00		0.00	725.00	14.00
100-000-5180-55000	MHC GEN 4 W ooster Purch Svcs/Inside	801.00		0.00	801.00	1,258.00
100-000-5200-55000	MHC GEN 4 Ramage Purch Svcs/Inside	3,604.00		0.00	3,604.00	2,348.00
100-000-5250-55000	MHC GEN 3 Central Purch Svcs/Inside	8.00		0.00	8.00	471.00
100-000-5255-55000	Masonicare Health Ce-General-4 Central-Purch Svcs/I	176.00		0.00	176.00	3,746.00
100-000-5260-55000	MHC GEN 2 Ramage Purch Svcs/Inside	614.00		0.00	614.00	2,879.00
100-000-5270-55000	MHC GEN 6 Ramage Purch Svcs/Inside	82.00		0.00	82.00	662.00
100-000-5280-55000	MHC GEN 5 Ramage Purch Svcs/Inside	1,177.00		0.00	1,177.00	423.00
100-000-5290-55000	MHC GEN 3 Ramage Purch Svcs/Inside	77.00		0.00	77.00	31.00
Subtotal [M11.10]	Services Provided by Contract - SNF	7,264.00		0.00	7,264.00	11,832.00
Subgroup : [M11.12]	Services Provided by Contract - CDH Only					
100-100-5110-55000	MHC AHU 3 Slurg ACU Purch Svcs/Inside	0.00		0.00	0.00	1,208.00
100-105-5120-55000	MHC GMP 4 Slurg GMPP Purch Svcs/Inside	353,964.00		(9,964.00)	344,000.00	516,484.00
			RJE - 4	(9,964.00)		
100-105-5120-58040	MHC GMP 4 Slurg GMPP Consulting Services	112,536.00		0.00	112,536.00	0.00
Subtotal [M11.12]	Services Provided by Contract - CDH Only	466,500.00		(9,964.00)	456,536.00	517,692.00
Subgroup : [M11.13]	Services Provided by Contract - RCH- Only (HFA)					
100-130-7900-55000	MHC RCF W ight Residence Purch Svcs/Inside	357.00		0.00	357.00	319.00
Subtotal [M11.13]	Services Provided by Contract - RCH- Only (HFA)	357.00		0.00	357.00	319.00
Subgroup : [M11.14]	Services Provided by Contract - Nursing Salary- CCH, RHNS, AHU, GMP					
100-000-5000-55000	MHC GEN Nursing Admin Purch Svcs/Inside	1,462.00		0.00	1,462.00	1,604.00
100-000-6000-55000	MHC GEN Social Svcs Purch Svcs/Inside	7.00		0.00	7.00	255.00
Subtotal [M11.14]	Services Provided by Contract - Nursing Salary- CCH, RHNS, AHU, GMP	1,469.00		0.00	1,469.00	1,859.00
Subgroup : [M11.15]	Services Provided by Contract - Salary %					
100-000-5801-55000	MHC GEN Employee Health Purch Svcs/Inside	4.00		0.00	4.00	96.00
Subtotal [M11.15]	Services Provided by Contract - Salary %	4.00		0.00	4.00	96.00
Subgroup : [M11.19]	Services Provided by Contract - Salary %					
100-000-8150-55000	MHC GEN Human Resources Purch Svcs/Inside	3,967.00		0.00	3,967.00	909.00
100-000-8150-58040	MHC GEN Human Resources Consulting Services	0.00		0.00	0.00	32,803.00
Subtotal [M11.19]	Services Provided by Contract - Salary %	3,967.00		0.00	3,967.00	33,712.00
Subgroup : [M11.22]	Services Provided by Contract- Non relmb					
100-000-5700-55000	MHC GEN Audiology Purch Svcs/Inside	(2,360.00)		0.00	(2,360.00)	2,360.00
100-000-5800-55000	MHC GEN Ambul Care Serv Purch Svcs/Inside	507.00		0.00	507.00	630.00
100-000-6400-55000	MHC GEN Volunteers Purch Svcs/Inside	0.00		0.00	0.00	338.00
100-000-6410-55000	MHC -General-Gill Shop-Purch Svs	37.00		0.00	37.00	0.00
100-000-6430-55000	MHC -General-Main SI Ce-Purch Svs	37.00		0.00	37.00	0.00
100-125-5831-55000	MHC CLN ACS-Gastro Purch Svcs/Inside	0.00		0.00	0.00	33,333.00
100-140-7930-55000	MHC IL Hawkins Apts Purch Svcs/Inside	0.00		0.00	0.00	674.00
Subtotal [M11.22]	Services Provided by Contract- Non relmb	(1,779.00)		0.00	(1,779.00)	37,335.00
Subgroup : [M11.25]	Services Provided by Contract - Transportation Services					
100-000-8350-55000	MHC GEN Transportation Purch Svcs/Inside	9,439.00		0.00	9,439.00	9,152.00
100-000-8350-55115	MHC GEN Transportation I/C Transportation	391,195.00		0.00	391,195.00	369,881.00
Subtotal [M11.25]	Services Provided by Contract - Transportation Services	400,634.00		0.00	400,634.00	379,033.00
Subgroup : [M11.31]	Services Provided by Contract - Computers					
100-000-8250-55000	MHC GEN IT Purch Svcs/Inside	2,261.00		0.00	2,261.00	156.00
100-000-8250-55120	MHC GEN IT Software Licenses	0.00		0.00	0.00	1,680.00
Subtotal [M11.31]	Services Provided by Contract - Computers	2,261.00		0.00	2,261.00	1,836.00
Subgroup : [M11.34]	Services Provided by Contract - Admissions					
100-000-8450-55000	MHC GEN Admissions Purch Svcs/Inside	342.00		0.00	342.00	574.00
Subtotal [M11.34]	Services Provided by Contract - Admissions	342.00		0.00	342.00	574.00
Subgroup : [M11.37]	Services Provided by Contract - Equivalent Discharges					
100-000-5900-55000	MHC GEN Hosp Info Mgmt Purch Svcs/Inside	9,324.00		0.00	9,324.00	17,499.00
Subtotal [M11.37]	Services Provided by Contract - Equivalent Discharges	9,324.00		0.00	9,324.00	17,499.00
Subgroup : [M11.40]	Services Provided by Contract - Pharmacy Cost of Requisition					
100-000-5550-55000	MHC GEN Pharmacy Purch Svcs/Inside	116,900.00		0.00	116,900.00	303,661.00
100-000-5550-58000	MHC GEN Pharmacy Professional Fees	0.00		0.00	0.00	618.00
Subtotal [M11.40]	Services Provided by Contract - Pharmacy Cost of Requisition	116,900.00		0.00	116,900.00	304,279.00
Subgroup : [M11.42]	Services Provided by Contract - Spiritual Services					
100-000-6150-55000	MHC GEN Spiritual Svcs Purch Svcs/Inside	159.00		0.00	159.00	0.00
Subtotal [M11.42]	Services Provided by Contract - Spiritual Services	159.00		0.00	159.00	0.00
Subgroup : [M11.43]	Services Provided by Contract - Equiv Days w/ Independent Living					
100-000-8000-55000	MHC GEN Administration Purch Svcs/Inside	25,700.00		0.00	25,700.00	7,704.00
100-000-8000-58040	MHC GEN Administration Consulting Services	0.00		0.00	0.00	101,700.00
100-000-8052-55000	Masonicare Health Ce-General-FSD-Patent-Purch Svs	50,582.00		0.00	50,582.00	79,566.00
Subtotal [M11.43]	Services Provided by Contract - Equiv Days w/ Independent Living	76,282.00		0.00	76,282.00	188,970.00
Subgroup : [M12.43]	Equiv Days w/ Independent Living					
100-000-8000-57000	MHC GEN Administration Management Fee I/C	2,939,631.00		0.00	2,939,631.00	3,561,170.00
Subtotal [M12.43]	Equiv Days w/ Independent Living	2,939,631.00		0.00	2,939,631.00	3,561,170.00
Subgroup : [M13.03]	Other - Meals					
100-000-7000-51210	MHC GEN Food Service Employee Relations	(323.00)		0.00	(323.00)	0.00
100-000-7000-53065	MHC GEN Food Service Bank Charges	3,936.00		0.00	3,936.00	3,998.00
Subtotal [M13.03]	Other - Meals	3,613.00		0.00	3,613.00	3,998.00
Subgroup : [M13.10]	Other -SNF					
100-000-5180-52010	MHC GEN 4 W ooster Gift Shop Supplies I/C	22.00		0.00	22.00	0.00

100-000-5200-52010	MHC GEN 4 Ramage Gift Shop Supplies I/C	0.00	0.00	0.00	22.00
100-000-5200-52015	MHC GEN 4 Ramage Main St Supplies I/C	91.00	0.00	91.00	0.00
100-000-5200-53045	MHC -4 Ramage-Penalty/Fee	198.00	0.00	198.00	0.00
100-000-5250-52010	MHC GEN 3 Central Gift Shop Supplies I/C	9.00	0.00	9.00	134.00
100-000-5260-52010	MHC GEN 2 Ramage Gift Shop Supplies I/C	0.00	0.00	0.00	10.00
100-000-5260-53045	MHC -2 Ramage-Penalty/Fee	3,948.00	0.00	3,948.00	0.00
100-000-5270-52010	MHC GEN 6 Ramage Gift Shop Supplies I/C	0.00	0.00	0.00	17.00
100-000-5270-52015	MHC GEN 6 Ramage Main St Supplies I/C	2.00	0.00	2.00	25.00
100-000-5280-52010	MHC GEN 5 Ramage Gift Shop Supplies I/C	22.00	0.00	22.00	7.00
100-000-5280-52015	MHC GEN 5 Ramage Main St Supplies I/C	11.00	0.00	11.00	10.00
100-000-5280-52010	MHC GEN 3 Ramage Gift Shop Supplies I/C	0.00	0.00	0.00	10.00
Subtotal [M13.10]	Other -SNF	<u>4,303.00</u>	<u>0.00</u>	<u>4,303.00</u>	<u>225.00</u>
Subgroup : [M13.12]	Other - CDH- Only (AHU & GMPP)				
100-100-5110-53310	MHC AHU 3 Sturg ACU Food/Cater Non-Reim	0.00	0.00	0.00	2,200.00
100-105-5120-52015	MHC GMP 4 Sturg GMPP Main St Supplies I/C	0.00	0.00	0.00	7.00
100-105-5120-53045	MHC Psychiatric-4 Sturg GMP-Penalty/Fee	75.00	0.00	75.00	0.00
100-105-5120-54020	MHC GMP 4 Sturg GMPP Minor Equip	762.00	0.00	762.00	1,998.00
100-105-5120-60000	MHC GMP 4 Sturg GMPP Business Exp Reim	357.00	0.00	357.00	0.00
Subtotal [M13.12]	Other - CDH- Only (AHU & GMPP)	<u>1,194.00</u>	<u>0.00</u>	<u>1,194.00</u>	<u>4,205.00</u>
Subgroup : [M13.13]	Other - RCH-Only (HFA)				
100-130-7900-53155	MHC RCF Wright Residence Miscellaneous	0.00	0.00	0.00	235.00
100-130-7900-60000	MHC RCF W right Residence Business Exp Reim	504.00	0.00	504.00	0.00
100-130-7900-62035	MHC RCF W right Residence CHEFA Administrative Fees	5,671.00	0.00	5,671.00	4,414.00
Subtotal [M13.13]	Other - RCH-Only (HFA)	<u>6,175.00</u>	<u>0.00</u>	<u>6,175.00</u>	<u>4,649.00</u>
Subgroup : [M13.14]	Other - Nursing Salary- CCH, RHNS, AHU, GMP				
100-000-5900-53040	MHC GEN Hosp Info Mgmt Membership & Dues	185.00	0.00	185.00	545.00
Subtotal [M13.14]	Other - Nursing Salary- CCH, RHNS, AHU, GMP	<u>185.00</u>	<u>0.00</u>	<u>185.00</u>	<u>545.00</u>
Subgroup : [M13.19]	Other - Salary %				
100-000-8150-51210	MHC GEN Human Resources Employee Relations	8,925.00	0.00	8,925.00	13,999.00
100-000-8150-52000	MHC -General-HR--General -Suplies	553.00	0.00	553.00	471.00
Subtotal [M13.19]	Other - Salary %	<u>9,478.00</u>	<u>0.00</u>	<u>9,478.00</u>	<u>14,470.00</u>
Subgroup : [M13.22]	Other - Non Reimb				
100-000-5170-53050	MHC GEN 3 Wooster Non Reimbursable	0.00	0.00	0.00	205.00
100-000-5200-53050	MHC GEN 4 Ramage Non Reimbursable	103.00	0.00	103.00	0.00
100-000-5260-53050	MHC GEN 2 Ramage Non Reimbursable	99.00	0.00	99.00	119.00
100-000-5270-53050	MHC GEN 6 Ramage Non Reimbursable	4,698.00	0.00	4,698.00	64.00
100-000-5280-53050	MHC GEN 5 Ramage Non Reimbursable	1,400.00	0.00	1,400.00	0.00
100-000-5290-53050	MHC GEN 3 Ramage Non Reimbursable	83.00	0.00	83.00	149.00
100-000-5700-53035	MHC GEN Audiology Licenses	205.00	0.00	205.00	205.00
100-000-5700-53065	MHC GEN Audiology Bank Charges	3,157.00	0.00	3,157.00	5,989.00
100-000-5801-53305	MHC GEN Employee Health Food/Cater Reim	0.00	0.00	0.00	132.00
100-000-6150-53315	MHC GEN Spiritual Svcs Catering I/C	0.00	0.00	0.00	150.00
100-000-6410-52000	MHC GEN Gift Shop General -Supplies	2,636.00	0.00	2,636.00	10,941.00
100-000-6410-53065	MHC GEN Gift Shop Bank Charges	636.00	0.00	636.00	545.00
100-000-6410-53200	Masonicare Health Ce-General-Gift Shop-Quality of	31.00	0.00	31.00	780.00
100-000-6410-53305	Masonicare Health Ce-General-Gift Shop-Food/Cater	5,096.00	0.00	5,096.00	4,381.00
100-000-6410-80005	Masonicare Health Ce-General-Gift Shop-Inc Rec-Fr	(31.00)	0.00	(31.00)	(780.00)
100-000-6420-53065	MHC GEN Cornerstone Cafe Bank Charges	695.00	0.00	695.00	683.00
100-000-6430-52000	MHC GEN Main St Conv Store General -Supplies	4,902.00	0.00	4,902.00	11,438.00
100-000-6430-52030	MHC GEN Main St Conv Store Supplies-Pat Medical	336.00	0.00	336.00	0.00
100-000-6430-53065	MHC GEN Main St Conv Store Bank Charges	724.00	0.00	724.00	628.00
100-000-7200-53045	MHC GEN Laundry/Linen Penalty/Fees Non Reim	560.00	0.00	560.00	782.00
100-000-8000-53045	MHC GEN Administration Penalty/Fees Non Reim	13,279.00	0.00	13,279.00	0.00
100-000-8000-53050	MHC GEN Administration Non Reimbursable	0.00	0.00	0.00	194.00
100-000-8000-63001	MHC -General-Adminstrat-Accretion	33,000.00	0.00	33,000.00	33,000.00
100-000-8400-52000	MHC GEN Marketing-General -Supplies	0.00	0.00	0.00	670.00
100-000-8400-55000	MHC GEN Marketing Purch Svcs/Inside	4,000.00	0.00	4,000.00	5,450.00
100-000-8400-56005	MHC GEN Marketing Advertise/Marketing	31,993.00	0.00	31,993.00	32,104.00
100-105-5120-53050	MHC GMP 4 Sturg GMPP Non Reimbursable	626.00	0.00	626.00	1,105.00
100-130-7900-52015	MHC RCF W right Residence Main St Supplies I/C	34.00	0.00	34.00	0.00
100-140-7920-54020	MHC IL Johnson Apts Minor Equip	0.00	0.00	0.00	(387.00)
100-140-7920-62035	MHC IL Johnson Apts CHEFA Administrative Fees	1,890.00	0.00	1,890.00	1,472.00
100-140-7930-52000	MHC IL Hawkins Apts General -Supplies	0.00	0.00	0.00	36.00
100-140-7930-54020	MHC IL Hawkins Apts Minor Equip	0.00	0.00	0.00	814.00
100-150-5490-52000	Masonicare Health Cen-Assisted LI-ALSA-General -Su	439.00	0.00	439.00	247.00
100-150-5490-52030	Masonicare Health Cen-Assisted LI-ALSA-Supplies-Pa	69.00	0.00	69.00	65.00
Subtotal [M13.22]	Other - Non Reimb	<u>110,660.00</u>	<u>0.00</u>	<u>110,660.00</u>	<u>111,191.00</u>
Subgroup : [M13.24]	Other - Security Coverage				
100-000-7600-52000	MHC GEN Security General -Supplies	3,308.00	0.00	3,308.00	3,207.00
100-000-7600-52030	MHC GEN Security Supplies-Pat Medical	111.00	0.00	111.00	22.00
Subtotal [M13.24]	Other - Security Coverage	<u>3,419.00</u>	<u>0.00</u>	<u>3,419.00</u>	<u>3,229.00</u>
Subgroup : [M13.25]	Other - Transportatio Serivces				
100-000-8350-53035	MHC GEN Transportation Licenses	105.00	0.00	105.00	245.00
Subtotal [M13.25]	Other - Transportatio Serivces	<u>105.00</u>	<u>0.00</u>	<u>105.00</u>	<u>245.00</u>
Subgroup : [M13.26]	Other - NursIng Salary- All				
100-000-5060-52030	MHC GEN Nursing Educ Supplies-Pat Medical	14.00	0.00	14.00	125.00
Subtotal [M13.26]	Other - NursIng Salary- All	<u>14.00</u>	<u>0.00</u>	<u>14.00</u>	<u>125.00</u>
Subgroup : [M13.27]	Other - Volunteer Time Spent				
100-000-6400-52010	MHC GEN Volunteers Gift Shop Supplies I/C	0.00	0.00	0.00	14.00
100-000-6400-52030	MHC GEN Volunteers Supplies-Pat Medical	0.00	0.00	0.00	56.00
100-000-6400-55075	MHC GEN Volunteers Recruit/Onboard Fees	0.00	0.00	0.00	1,002.00
100-000-6400-60000	MHC GEN Volunteers Business Exp Reim	142.00	0.00	142.00	0.00
Subtotal [M13.27]	Other - Volunteer Time Spent	<u>142.00</u>	<u>0.00</u>	<u>142.00</u>	<u>1,074.00</u>
Subgroup : [M13.28]	Other - Social Services Time Spent				
100-000-6000-52010	MHC GEN Social Svcs Gift Shop Supplies I/C	0.00	0.00	0.00	39.00
100-000-6000-52015	MHC GEN Social Svcs Main St Supplies I/C	8.00	0.00	8.00	0.00
100-000-8000-55200	MHC-Administrat-COVID testing	611,806.00	0.00	611,806.00	0.00
Subtotal [M13.28]	Other - Social Services Time Spent	<u>611,814.00</u>	<u>0.00</u>	<u>611,814.00</u>	<u>39.00</u>

Subgroup : [M13.34]	Other - Other - Admissions				
100-000-8450-52000	MHC GEN Admissions General -Supplies	4,030.00	0.00	4,030.00	5,769.00
100-000-8450-52030	MHC GEN Admissions Supplies-Pat Medical	0.00	0.00	0.00	2.00
100-000-8450-60000	MHC GEN Admissions Business Exp Reim	0.00	0.00	0.00	120.00
Subtotal [M13.34]	Other - Other - Admissions	4,030.00	0.00	4,030.00	5,891.00
Subgroup : [M13.38]	Other - Equivalent Patient Days				
100-000-8000-53035	MHC GEN Administration Licenses	3,713.00	0.00	3,713.00	3,534.00
100-000-8000-53200	MHC GEN Administration Quality of Life Expense	75,000.00	0.00	75,000.00	0.00
100-000-8000-55120	MHC GEN Administration Software Licenses	1,858.00	0.00	1,858.00	0.00
100-000-8052-52000	Masonicare Health -General-FSD-Patient-General -Su	1,810.00	0.00	1,810.00	2,104.00
100-000-8052-53065	Masonicare Health -General-FSD-Patient-Bank Charge	2,039.00	0.00	2,039.00	549.00
100-000-8250-52000	MHC GEN Information Tech-General Supplies	0.00	0.00	0.00	358.00
100-000-8300-52000	MHC -Education/L-General -Supplies	101.00	0.00	101.00	106.00
Subtotal [M13.38]	Other - Equivalent Patient Days	84,521.00	0.00	84,521.00	6,651.00
Subgroup : [M13.39]	Other - Patient Days- SNF & ICF Only				
100-000-6200-52010	MHC GEN Ther Recreation Gift Shop Supplies I/C	169.00	0.00	169.00	384.00
Subtotal [M13.39]	Other - Patient Days- SNF & ICF Only	169.00	0.00	169.00	384.00
Subgroup : [M13.42]	Other - Spiritual Services				
100-000-6150-52010	MHC GEN Spiritual Svcs Gift Shop Supplies I/C	121.00	0.00	121.00	0.00
Subtotal [M13.42]	Other - Spiritual Services	121.00	0.00	121.00	0.00
Subgroup : [M13.43]	Other - Equiv Days w/ Independent Living				
100-000-8000-51210	MHC GEN Administration Employee Relations	913.00	0.00	913.00	0.00
Subtotal [M13.43]	Other - Equiv Days w/ Independent Living	913.00	0.00	913.00	0.00
Total [16]	Expenditures Other than Salaries (cont'd) - Adm'n. and General	6,079,129.00	0.00	5,079,129.00	5,468,901.00
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	0.00	0.00	0.00	(720.00)
100-000-7000-53305	MHC GEN Food Service Food/Cater Reim	(158,968.00)	0.00	(158,968.00)	(236,698.00)
100-000-7000-53320	MHC GEN Food Service Morrison Food--Food	1,741,215.00	0.00	1,741,215.00	1,977,760.00
Subtotal [2A1.03]	Raw Food - Meals	1,582,247.00	0.00	1,582,247.00	1,740,362.00
Subgroup : [2A1.4]	Raw Food - Housekeeping Hours				
100-000-7100-53305	MHC GEN Environmental Svcs Food/Cater Reim	848.00	0.00	848.00	543.00
100-000-7100-53310	MHC GEN Environmental Svcs Food/Cater Non-Reim	32.00	0.00	32.00	0.00
Subtotal [2A1.4]	Raw Food - Housekeeping Hours	880.00	0.00	880.00	543.00
Subgroup : [2A1.10]	Raw Food - SNF				
100-000-5111-53305	Masonicare Health -General-3 Sturges R-Food/Cater	2,570.00	0.00	2,570.00	0.00
100-000-5160-53305	MHC GEN 2 W ooster Food/Cater Reim	5,839.00	0.00	5,839.00	8,138.00
100-000-5170-53305	MHC GEN 3 W ooster Food/Cater Reim	1,797.00	0.00	1,797.00	7,360.00
100-000-5180-53305	MHC GEN 4 W ooster Food/Cater Reim	1,004.00	0.00	1,004.00	4,652.00
100-000-5200-53305	MHC GEN 4 Ramage Food/Cater Reim	8,345.00	0.00	8,345.00	8,411.00
100-000-5250-53305	MHC GEN 3 Central Food/Cater Reim	0.00	0.00	0.00	4,268.00
100-000-5255-53305	MHC GEN 4 Central Food/Cater Reim	953.00	0.00	953.00	3,535.00
100-000-5260-53305	MHC GEN 2 Ramage Food/Cater Reim	12,176.00	0.00	12,176.00	13,604.00
100-000-5270-53305	MHC GEN 6 Ramage Food/Cater Reim	11,990.00	0.00	11,990.00	13,296.00
100-000-5280-53305	MHC GEN 5 Ramage Food/Cater Reim	11,480.00	0.00	11,480.00	11,447.00
100-000-5290-53305	MHC GEN 3 Ramage Food/Cater Reim	10,990.00	0.00	10,990.00	9,049.00
Subtotal [2A1.10]	Raw Food - SNF	67,144.00	0.00	67,144.00	83,760.00
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	4,253.00
100-105-5120-53305	MHC GMP 4 Sturg GMPP Food/Cater Reim	7,075.00	0.00	7,075.00	8,083.00
Subtotal [2A1.12]	Raw Food - CDH- Only (AHU & GMPP)	7,075.00	0.00	7,075.00	12,336.00
Subgroup : [2A1.13]	Raw Food - RCH- Only (HFA)				
100-130-7900-53305	MHC RCF W right Residence Food/Cater Reim	82.00	0.00	82.00	3,099.00
Subtotal [2A1.13]	Raw Food - RCH- Only (HFA)	82.00	0.00	82.00	3,099.00
Subgroup : [2A1.14]	Raw Food - Nursing Salary- CCH, RHNS, AHU, GMP				
100-000-5000-53305	MHC GEN Nursing Admin Food/Cater Reim	3,090.00	0.00	3,090.00	2,632.00
Subtotal [2A1.14]	Raw Food - Nursing Salary- CCH, RHNS, AHU, GMP	3,090.00	0.00	3,090.00	2,632.00
Subgroup : [2A1.22]	Raw Food - Non Reim				
100-000-5600-53305	MHC GEN Ambul Care Serv Food/Cater Reim	0.00	0.00	0.00	130.00
100-000-6430-53305	MHC GEN Main St. Cow Store Food/Cater Reim	18,718.00	0.00	18,718.00	35,291.00
100-000-7000-53310	MHC GEN Food Service Food/Cater Non-Reim	940.00	0.00	940.00	(1,548.00)
100-000-7000-53315	MHC GEN Food Service Catering I/C	(14.00)	0.00	(14.00)	(9,587.00)
100-000-7350-53305	MHC GEN Facility Mgmt Food/Cater Reim	978.00	0.00	978.00	125.00
100-140-7920-53305	MHC IL Johnson Apts Food/Cater Reim	920.00	0.00	920.00	338.00
100-140-7920-53315	MHC IL Johnson Apts Catering I/C	0.00	0.00	0.00	4,430.00
Subtotal [2A1.22]	Raw Food - Non Reim	21,542.00	0.00	21,542.00	29,179.00
Subgroup : [2A1.27]	Raw Food - Volunteer Time Spent				
100-000-6400-53305	MHC GEN Volunteers Food/Cater Reim	3,637.00	0.00	3,637.00	37,704.00
Subtotal [2A1.27]	Raw Food - Volunteer Time Spent	3,637.00	0.00	3,637.00	37,704.00
Subgroup : [2A1.39]	Raw Food - Patient Days- SNF & ICF Only				
100-000-6200-53305	MHC GEN Ther Recreation Food/Cater Reim	24,768.00	0.00	24,768.00	32,923.00
Subtotal [2A1.39]	Raw Food - Patient Days- SNF & ICF Only	24,768.00	0.00	24,768.00	32,923.00
Subgroup : [2A2.03]	Non-Food Supplies - Meals				
100-000-7000-52020	MHC GEN Food Service Morrison Direct Expense--Die	279,555.00	0.00	279,555.00	249,062.00
100-000-7000-52040	MHC -General-Food Servc-Supplies-Patient	0.00	0.00	0.00	2.00
100-000-7200-53305	MHC GEN Laundry/Linen Food/Cater Reim	437.00	0.00	437.00	709.00
Subtotal [2A2.03]	Non-Food Supplies - Meals	279,992.00	0.00	279,992.00	249,773.00
Subgroup : [2A1.43]	Raw Food - Equiv Days w/ Independent Living				
100-000-8000-53305	MHC GEN Administration Food/Cater Reim	23,303.00	0.00	23,303.00	26,193.00
Subtotal [2A1.43]	Raw Food - Equiv Days w/ Independent Living	23,303.00	0.00	23,303.00	26,193.00
Subgroup : [2B.03]	Purchased Services - Meals				
100-000-7000-55000	MHC GEN Food Service Purch Svcs/Insite	4,730.00	0.00	4,730.00	8,635.00

100-000-7000-55080	MHC GEN Food Service Morrison Mgmt Fee	605,680.00	0.00	605,680.00	592,412.00
Subtotal [2B.03]	Purchased Services - Meals	610,410.00	0.00	610,410.00	601,047.00
Subgroup : [2D.03]	Other - Meals Per Day	2,544.00	0.00	2,544.00	8,830.00
100-000-7000-52000	MHC GEN Food Service General -Supplies	2,544.00	0.00	2,544.00	8,830.00
Subtotal [2D.03]	Other - Meals Per Day	2,544.00	0.00	2,544.00	8,830.00
Total [18]	Dietary Basis for Allocation of Costs	2,626,714.00	0.00	2,626,714.00	2,828,381.00
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	51,609.00	0.00	51,609.00	55,804.00
Subtotal [3A1.5]	Laundry In house - Pounds of Laundry Processed	51,609.00	0.00	51,609.00	55,804.00
Subgroup : [3A4.5]	Laundry Repair/purchases - Pounds of Laundry Processed				
100-000-7200-53300	MHC GEN Laundry/Linen Linen Replacement	48,009.00	0.00	48,009.00	71,125.00
Subtotal [3A4.5]	Laundry Repair/purchases - Pounds of Laundry Processed	48,009.00	0.00	48,009.00	71,125.00
Subgroup : [3B.05]	Purchased Services - Pounds of Laundry				
100-000-7200-55000	MHC GEN Laundry/Linen Purch Svcs/Inside	810.00	0.00	810.00	4,718.00
Subtotal [3B.05]	Purchased Services - Pounds of Laundry	810.00	0.00	810.00	4,718.00
Subgroup : [3D.5]	Other - Pounds of Laundry Processed				
100-000-7200-52030	MHC GEN Laundry/Linen Supplies-Pat Medical	5.00	0.00	5.00	15.00
100-000-7200-54020	MHC GEN Laundry/Linen Minor Equip	0.00	0.00	0.00	420.00
Subtotal [3D.5]	Other - Pounds of Laundry Processed	5.00	0.00	5.00	435.00
Total [19]	Laundry-Basis for Allocation of Costs	100,433.00	0.00	100,433.00	132,082.00
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	186,883.00	0.00	186,883.00	166,796.00
100-000-7100-52025	MHC GEN Environmental Svcs Supplies-Cleaning	2,649.00	0.00	2,649.00	0.00
100-000-7100-52030	MHC GEN Environmental Svcs Supplies-Pat Medical	23.00	0.00	23.00	626.00
100-000-7100-80000	MHC GEN Environmental Svcs Income/Expense Rec	(2,194.00)	0.00	(2,194.00)	(1,959.00)
Subtotal [4A1.4]	In-House Care Supplies - Housekeeping Hours	187,361.00	0.00	187,361.00	165,463.00
Subgroup : [4B.04]	Purchased services - Housekeeping Hours				
100-000-7100-55000	MHC GEN Environmental Svcs Purch Svcs/Inside	169,088.00	0.00	169,088.00	157,365.00
100-000-7100-55050	MHC -General-Environment-Contract/Temp Labor	85,811.00	0.00	85,811.00	0.00
Subtotal [4B.04]	Purchased services - Housekeeping Hours	254,899.00	0.00	254,899.00	157,365.00
Subgroup : [5A1.40]	Own Pharmacy - Pharmacy Cost of Requirements				
100-000-5550-52055	MHC GEN Pharmacy Prescriptions Drugs	788,477.00	0.00	788,477.00	1,431,942.00
Subtotal [5A1.40]	Own Pharmacy - Pharmacy Cost of Requirements	788,477.00	0.00	788,477.00	1,431,942.00
Subgroup : [5B.10]	Medicine Cabinet Drugs - SNF				
100-000-5111-52070	MHC 3 Sturges Rehab Non-Rx Drugs	629.00	0.00	629.00	0.00
100-000-5160-52070	MHC 2 W ooster Non-Rx Drugs	1,093.00	0.00	1,093.00	0.00
100-000-5170-52070	MHC 3 W ooster Non-Rx Drugs	338.00	0.00	338.00	0.00
100-000-5180-52070	MHC GEN 4 W ooster-Non-Rx Drug	609.00	0.00	609.00	107.00
100-000-5200-52070	MHC 4 Ramage Non-Rx Drugs	3,995.00	0.00	3,995.00	0.00
100-000-5250-52070	MHC 3 Central Non-Rx Drugs	15.00	0.00	15.00	0.00
100-000-5255-52070	MHC 4 Central Non-Rx Drugs	77.00	0.00	77.00	0.00
100-000-5260-52070	MHC GEN 2 Ramage Non-Rx Drugs	2,943.00	0.00	2,943.00	110.00
100-000-5270-52070	MHC 6 Ramage Non-Rx Drugs	3,616.00	0.00	3,616.00	0.00
100-000-5280-52070	MHC 5 Ramage Non-Rx Drugs	5,989.00	0.00	5,989.00	0.00
100-000-5290-52070	MHC 3 Ramage Non-Rx Drugs	1,477.00	0.00	1,477.00	0.00
Subtotal [5B.10]	Medicine Cabinet Drugs - SNF	20,781.00	0.00	20,781.00	217.00
Subgroup : [5B40]	Medicine Cabinet drugs				
100-000-5550-52030	MHC GEN Pharmacy Supplies-Pat Medical	0.00	0.00	0.00	2,318.00
100-000-5550-52070	MHC GEN Pharmacy Non-Rx Drugs	0.00	0.00	0.00	39,872.00
Subtotal [5B40]	Medicine Cabinet drugs	0.00	0.00	0.00	42,190.00
Subgroup : [5C.10]	Medical and Therapeutic Supplies - SNF				
100-000-5160-52030	MHC GEN 2 W ooster Supplies-Pat Medical	26,903.00	0.00	26,903.00	31,927.00
100-000-5160-54010	MHC GEN 2 Wooster Equipment Rental/Lease	0.00	0.00	0.00	3,401.00
100-000-5170-52000	MHC GEN 3 W ooster General -Supplies	13,911.00	0.00	13,911.00	19,592.00
100-000-5170-52030	MHC GEN 3 W ooster Supplies-Pat Medical	6,206.00	0.00	6,206.00	34,426.00
100-000-5170-52075	MHC GEN 3 Wooster Supplies-Inv - Over/Short	0.00	0.00	0.00	(83.00)
100-000-5170-54010	MHC GEN 3 Wooster Equipment Rental/Lease	0.00	0.00	0.00	180.00
100-000-5180-52015	Masonicare Health Ce-General-4 W ooster-Main St Sup	11.00	0.00	11.00	0.00
100-000-5180-52030	MHC GEN 4 W ooster Supplies-Pat Medical	15,814.00	0.00	15,814.00	40,085.00
100-000-5200-52030	MHC GEN 4 Ramage Supplies-Pat Medical	120,386.00	0.00	120,386.00	104,370.00
100-000-5250-52030	MHC GEN 3 Central Supplies-Pat Medical	2,039.00	0.00	2,039.00	15,268.00
100-000-5250-52075	MHC GEN 3 Central Supplies-Inv - Over/Short	0.00	0.00	0.00	(19.00)
100-000-5250-54010	MHC GEN 3 Central Equipment Rental/Lease	0.00	0.00	0.00	200.00
100-000-5255-52030	MHC GEN 4 Central Supplies-Pat Medical	946.00	0.00	946.00	19,958.00
100-000-5260-52000	MHC GEN 2 Ramage General -Supplies	61,670.00	0.00	61,670.00	36,707.00
100-000-5260-52030	MHC GEN 2 Ramage Supplies-Pat Medical	68,501.00	0.00	68,501.00	90,195.00
100-000-5260-54010	MHC GEN 2 Ramage Equipment Rental/Lease	0.00	0.00	0.00	4,989.00
100-000-5270-52030	MHC GEN 6 Ramage Supplies-Pat Medical	89,309.00	0.00	89,309.00	60,073.00
100-000-5270-54010	MHC GEN 6 Ramage Equipment Rental/Lease	0.00	0.00	0.00	637.00
100-000-5280-52000	MHC GEN 5 Ramage General -Supplies	64,455.00	0.00	64,455.00	35,728.00
100-000-5280-52030	MHC GEN 5 Ramage Supplies-Pat Medical	97,487.00	0.00	97,487.00	93,978.00
100-000-5280-54010	MHC GEN 5 Ramage Equipment Rental/Lease	0.00	0.00	0.00	838.00
100-000-5290-52000	MHC GEN 3 Ramage General -Supplies	60,615.00	0.00	60,615.00	32,421.00
100-000-5290-52030	MHC GEN 3 Ramage Supplies-Pat Medical	65,131.00	0.00	65,131.00	60,761.00
Subtotal [5C.10]	Medical and Therapeutic Supplies - SNF	693,384.00	0.00	693,384.00	705,628.00
Subgroup : [5C.12]	Medical and Therapeutic Supplies - CDH- Only (AHU & GMPP)				
100-000-5111-52000	MHC GEN 3 Slurg Rehab General -Supplies	50,587.00	0.00	50,587.00	4,024.00
100-000-5111-52030	MHC GEN 3 Slurg Rehab Supplies-Pat Medical	11,969.00	0.00	11,969.00	2,516.00
100-000-5111-52040	MHC -General-3 Sturges Rehab-Supplies-Patient	1,833.00	0.00	1,833.00	411.00
100-000-5111-55000	MHC General-3 Sturges R-Purch Svcs	11,493.00	0.00	11,493.00	27.00
100-100-5110-52030	MHC AHU 3 Slurg ACU Supplies-Pat Medical	0.00	0.00	0.00	10,734.00
100-100-5110-52040	MHC AHU 3 Slurg ACU Supplies-Pat Chargeable	0.00	0.00	0.00	6,788.00
100-105-5120-52030	MHC GMP 4 Slurg GMPP Supplies-Pat Medical	29,796.00	0.00	29,796.00	29,053.00

100-105-5120-52040	MHC GMP 4 Sturg GMPP Supplies-Pat Chargeable	4,989.00	0.00	4,989.00	5,932.00
100-105-5120-52070	MHC GMP 4 Sturg GMPP Non-Rx Drugs	1,407.00	0.00	1,407.00	0.00
100-105-5120-54010	MHC GMP 4 Sturg GMPP Equipment Rental/Lease	0.00	0.00	0.00	166.00
100-105-5180-52030	MHHH -Psychiatric 4 W ooster-Supplies-Patient	1,159.00	0.00	1,159.00	0.00
100-105-8250-54020	Masonicare Hea-Psychiatric-Information-Minor Equip	414.00	0.00	414.00	0.00
Subtotal [5C.12]	Medical and Therapeutic Supplies - CDH- Only (AHU & GMPP)	113,847.00	0.00	113,847.00	59,851.00
Subgroup : [5C.13]	Medical and Therapeutic Supplies - RCH- Only (HFA)				
100-130-7900-52030	MHC RCF W right Residence Supplies-Pat Medical	521.00	0.00	521.00	452.00
Subtotal [5C.13]	Medical and Therapeutic Supplies - RCH- Only (HFA)	521.00	0.00	521.00	452.00
Subgroup : [5C.14]	Medical and Therapeutic Supplies - Nursing Salary- CCH, RHNS, AHU, GMP				
100-000-5000-52030	MHC GEN Nursing Admn Supplies-Pat Medical	652.00	0.00	652.00	1,133.00
100-000-5000-52070	MHC -Nursing Adm-Non-Rx Drug	3.00	0.00	3.00	0.00
100-000-5860-52030	MHC GEN Infection Control Supplies-Pat Medical	0.00	0.00	0.00	2.00
Subtotal [5C.14]	Medical and Therapeutic Supplies - Nursing Salary- CCH, RHNS, AHU, GMP	655.00	0.00	655.00	1,135.00
Subgroup : [5C.15]	Medical and Therapeutic Supplies - Salaries and Wages				
100-000-5801-52000	MHC GEN Employee Health General -Supplies	27.00	0.00	27.00	1,062.00
100-000-5801-52030	MHC GEN Employee Health Supplies-Pat Medical	210.00	0.00	210.00	20.00
100-000-7350-52030	MHC GEN Facility Mgmtl Supplies-Pat Medical	58.00	0.00	58.00	11.00
Subtotal [5C.15]	Medical and Therapeutic Supplies - Salaries and Wages	295.00	0.00	295.00	1,093.00
Subgroup : [5C.22]	Medical and Therapeutic Supplies - Non Reim				
100-000-5160-52040	MHC GEN 2 W ooster Supplies-Pat Chargeable	379.00	0.00	379.00	326.00
100-000-5170-52040	MHC GEN 3 W ooster Supplies-Pat Chargeable	45.00	0.00	45.00	332.00
100-000-5180-52040	MHC GEN 4 W ooster Supplies-Pat Chargeable	639.00	0.00	639.00	3,035.00
100-000-5200-52040	MHC GEN 4 Ramage Supplies-Pat Chargeable	1,642.00	0.00	1,642.00	9,937.00
100-000-5250-52040	MHC GEN 3 Central Supplies-Pat Chargeable	91.00	0.00	91.00	628.00
100-000-5255-52040	MHC GEN 4 Central Supplies-Pat Chargeable	79.00	0.00	79.00	575.00
100-000-5260-52040	MHC GEN 2 Ramage Supplies-Pat Chargeable	5,283.00	0.00	5,283.00	9,324.00
100-000-5270-52040	MHC GEN 6 Ramage Supplies-Pat Chargeable	2,367.00	0.00	2,367.00	3,564.00
100-000-5280-52040	MHC GEN 5 Ramage Supplies-Pat Chargeable	1,553.00	0.00	1,553.00	4,408.00
100-000-5290-52040	MHC GEN 3 Ramage Supplies-Pat Chargeable	400.00	0.00	400.00	421.00
100-000-5600-52030	MHC GEN Radiology Supplies-Pat Medical	0.00	0.00	0.00	31.00
100-000-5700-52030	MHC GEN Audiology Supplies-Pat Medical	3,605.00	0.00	3,605.00	1,538.00
100-000-5700-52040	MHC GEN Audiology Supplies-Pat Chargeable	67,018.00	0.00	67,018.00	142,129.00
100-000-5800-52000	MHC GEN Ambul Care Serv General -Supplies	36.00	0.00	36.00	1.00
100-000-5802-52000	MHC GEN ACS-Dental General -Supplies	0.00	0.00	0.00	452.00
100-000-5802-52030	MHC GEN ACS-Dental Supplies-Pat Medical	0.00	0.00	0.00	177.00
100-000-5804-52030	MHC GEN ACS-Podiatry Supplies-Pat Medical	0.00	0.00	0.00	217.00
100-000-5813-52030	MHC GEN ACS-Cardiology Supplies-Pat Medical	0.00	0.00	0.00	17.00
100-000-5831-52000	MHC GEN ACS-Gastro General -Supplies	0.00	0.00	0.00	25,855.00
100-000-5831-52030	MHC GEN ACS-Gastro Supplies-Pat Medical	0.00	0.00	0.00	6,159.00
100-000-5831-52040	MHC GEN ACS-Gastro Supplies-Pat Chargeable	0.00	0.00	0.00	4,692.00
100-000-7000-52030	MHC GEN Food Service Supplies-Pat Medical	0.00	0.00	0.00	44.00
Subtotal [5C.22]	Medical and Therapeutic Supplies - Non Reim	83,137.00	0.00	83,137.00	213,662.00
Subgroup : [5C.26]	Medical and Therapeutic Supplies - Nursing Salary- All				
100-000-5060-52040	MHC GEN Nursing Educ Supplies-Pat Chargeable	0.00	0.00	0.00	126.00
Subtotal [5C.26]	Medical and Therapeutic Supplies - Nursing Salary- All	0.00	0.00	0.00	126.00
Subgroup : [5C.38]	Medical and Therapeutic Supplies - Equivalent Patient Days				
100-000-7351-52030	MHC GEN Bio-Med Engineering Supplies-Pat Medica	0.00	0.00	0.00	1.00
Subtotal [5C.38]	Medical and Therapeutic Supplies - Equivalent Patient Days	0.00	0.00	0.00	1.00
Subgroup : [5C.40]	Medical and Therapeutic Supplies - Pharmacy Cost of Requisition				
100-000-5550-52040	MHC GEN Pharmacy Supplies-Pat Chargeable	0.00	0.00	0.00	1,421.00
Subtotal [5C.40]	Medical and Therapeutic Supplies - Pharmacy Cost of Requisition	0.00	0.00	0.00	1,421.00
Subgroup : [5D.10]	Ambulance/Limousine - SNF				
100-000-5160-55105	MHC GEN 2 W ooster PS-Ambulance Services	746.00	0.00	746.00	3,110.00
100-000-5250-55105	MHC GEN 3 Central PS-Ambulance Services	903.00	0.00	903.00	0.00
100-000-5255-55105	MHC GEN 4 Central PS-Ambulance Services	0.00	0.00	0.00	614.00
Subtotal [5D.10]	Ambulance/Limousine - SNF	1,649.00	0.00	1,649.00	3,724.00
Subgroup : [5D.12]	Ambulance/Limousine - CDH- Only (AHU & GMPP)				
100-100-5110-55105	MHC AHU 3 Sturg ACU PS-Ambulance Services	619.00	0.00	619.00	1,798.00
100-105-5120-55105	MHC GMP 4 Sturg GMPP PS-Ambulance Services	15,594.00	0.00	15,594.00	33,022.00
Subtotal [5D.12]	Ambulance/Limousine - CDH- Only (AHU & GMPP)	16,213.00	0.00	16,213.00	34,820.00
Subgroup : [5D.22]	Ambulance/Limousine - Non Reim				
100-000-5180-55105	MHC GEN 4 W ooster PS-Ambulance Services	11,306.00	0.00	11,306.00	34,677.00
100-000-5200-55105	MHC GEN 2 Ramage PS-Ambulance Services	23,616.00	0.00	23,616.00	4,897.00
100-000-5260-55105	MHC GEN 6 Ramage PS-Ambulance Services	69,168.00	0.00	69,168.00	38,126.00
100-000-5270-55105	MHC GEN 5 Ramage PS-Ambulance Services	3,968.00	0.00	3,968.00	709.00
100-000-5280-55105	MHC GEN 3 Ramage PS-Ambulance Services	2,235.00	0.00	2,235.00	6,815.00
100-000-5290-55105	MHC GEN 3 Ramage PS-Ambulance Services	1,111.00	0.00	1,111.00	1,327.00
100-100-5111-55105	MHC AHU 3 Sturge Rehab PS-Ambulance Services	0.00	0.00	0.00	306.00
Subtotal [5D.22]	Ambulance/Limousine - Non Reim	111,404.00	0.00	111,404.00	86,857.00
Subgroup : [5E2.22]	Oxygen - Other - Non Reim				
100-000-5660-52030	MHC -General-Respiratory-Supplies-Pat Medical	0.00	0.00	0.00	101.00
100-000-5850-52080	MHC GEN Central Supply Supplies-Oxygen	29,833.00	0.00	29,833.00	33,578.00
Subtotal [5E2.22]	Oxygen - Other - Non Reim	29,833.00	0.00	29,833.00	33,679.00
Subgroup : [5F.22]	X-Rays and related radiological - SNF				
100-000-5600-52000	MHC GEN Radiology General -Supplies	0.00	0.00	0.00	700.00
100-000-5600-55000	MHC GEN Radiology Purch Svs/Inside	71,008.00	0.00	71,008.00	22,211.00
Subtotal [5F.22]	X-Rays and related radiological - SNF	71,008.00	0.00	71,008.00	22,911.00
Subgroup : [5H.22]	Laboratory				
100-000-5650-55000	MHC GEN Laboratory Purch Svs/Inside	0.00	0.00	0.00	2,473.00
100-000-5650-55100	MHC GEN Laboratory PS-Laboratory Services	209,458.00	0.00	209,458.00	370,481.00
100-110-5650-30500	MHC SNF Laboratory Self Pay	0.00	0.00	0.00	71.00
Subtotal [5H.22]	Laboratory	209,458.00	0.00	209,458.00	373,025.00
Subgroup : [5I.13]	Recreation - RCH- Only (HFA)				
100-130-7900-52000	MHC RCF W right Residence General -Supplies	6,685.00	0.00	6,685.00	3,571.00

Subtotal [5I.13]	Recreation - RCH- Only (HFA)	6,685.00	0.00	6,685.00	3,571.00
Subgroup : [5I.22]	Recreation - Non Reim				
100-000-6200-52015	MHC GEN Ther Recreation Main St Supplies I/C	145.00	0.00	145.00	30.00
Subtotal [5I.22]	Recreation - Non Reim	145.00	0.00	145.00	30.00
Subgroup : [5I.39]	Recreation - Patient Days- SNF & ICF Only				
100-000-6150-52030	MHC GEN Spiritual Svcs Supplies-Pat Medical	159.00	0.00	159.00	0.00
100-000-6150-60000	MHC GEN Spiritual Svcs Business Exp Reim	0.00	0.00	0.00	1.00
100-000-6200-52000	MHC GEN Ther Recreation General -Supplies	3,005.00	0.00	3,005.00	5,299.00
100-000-6200-52030	Masonicare Health -General-Ther Recrea-Supplies-P	0.00	0.00	0.00	66.00
100-000-6200-54020	MHC GEN Ther Recreation Minor Equip	150.00	0.00	150.00	0.00
100-000-6200-65000	MHC GEN Ther Recreation Purch Svcs/Inside	825.00	0.00	825.00	1,684.00
100-000-6200-55125	MHC GEN Ther Recreation Res Activity/Entertain	3,448.00	0.00	3,448.00	8,941.00
100-000-6200-60000	MHC GEN Ther Recreation Business Exp Reim	21.00	0.00	21.00	0.00
Subtotal [5I.39]	Recreation - Patient Days- SNF & ICF Only	7,808.00	0.00	7,808.00	15,991.00
Subgroup : [5J.07]	Other - PT Treatments				
100-000-5750-52000	MHC GEN Phys Ther I/P General -Supplies	2,360.00	0.00	2,360.00	5,409.00
100-000-5750-52010	MHC GEN Phys Ther I/P Gift Shop Supplies I/C	0.00	0.00	0.00	77.00
100-000-5750-52015	MHC GEN Phys Ther I/P Main St Supplies I/C	0.00	0.00	0.00	11.00
100-000-5750-52030	MHC GEN Phys Ther I/P Supplies-Pat Medical	11.00	0.00	11.00	871.00
100-000-5750-53035	MHC GEN Phys Ther I/P Licenses	0.00	0.00	0.00	290.00
100-000-5750-53060	MHC GEN Phys Ther I/P Postage/Fedex/Ups	525.00	0.00	525.00	521.00
100-000-5750-54000	MHC GEN Phys Ther I/P Repairs & Maint	2,400.00	0.00	2,400.00	0.00
100-000-5750-54005	MHC GEN Phys Ther I/P R&M-Contracts	29,273.00	0.00	29,273.00	552.00
100-000-5750-54020	MHC GEN Phys Ther I/P Minor Equip	9,375.00	0.00	9,375.00	20,625.00
100-000-5750-65000	MHC GEN Phys Ther I/P Purch Svcs/Inside	622,066.00	0.00	622,066.00	245,828.00
100-000-5755-52000	MHC GEN Phys Ther O/P General -Supplies	346.00	0.00	346.00	741.00
100-000-5755-55000	Masonicare Health -General-Phys Ther O-Purch Svcs/I	15.00	0.00	15.00	330.00
100-120-5755-52000	MHC OPT Phys Ther O/P General Supplies	0.00	0.00	0.00	335.00
Subtotal [5J.07]	Other - PT Treatments	666,371.00	0.00	666,371.00	275,590.00
Subgroup : [5J.08]	Other - ST Treatments				
100-000-5710-52000	MHC GEN Speech Ther I/P General -Supplies	0.00	0.00	0.00	54.00
100-000-5710-52030	MHC GEN Speech Ther I/P Supplies-Pat Medical	0.00	0.00	0.00	36.00
100-000-5710-53060	MHC GEN Speech Ther I/P Postage/Fedex/Ups	177.00	0.00	177.00	298.00
100-000-5710-55000	MHC GEN Speech Ther Purch Svcs	171,455.00	0.00	171,455.00	59,267.00
Subtotal [5J.08]	Other - ST Treatments	171,632.00	0.00	171,632.00	59,655.00
Subgroup : [5J.09]	Other - OT Treatments				
100-000-5780-55000	MHC GEN Occup Ther I/P Purch Svcs/Inside	756,489.00	0.00	756,489.00	249,413.00
100-000-5780-60000	MHC GEN Occup Ther I/P Business Exp Reim	0.00	0.00	0.00	8.00
Subtotal [5J.09]	Other - OT Treatments	756,489.00	0.00	756,489.00	249,421.00
Subgroup : [5J.10]	Other - SNF				
100-000-5160-52000	MHC GEN 2 W ooster General -Supplies	33,177.00	0.00	33,177.00	16,670.00
100-000-5180-52000	MHC GEN 4 W ooster General -Supplies	11,649.00	0.00	11,649.00	13,236.00
100-000-5200-52000	MHC GEN 4 Ramage General -Supplies	61,916.00	0.00	61,916.00	31,652.00
100-000-5250-52000	MHC GEN 3 Central General -Supplies	4,461.00	0.00	4,461.00	6,599.00
100-000-5255-52000	MHC GEN 4 Central General -Supplies	5,003.00	0.00	5,003.00	6,902.00
100-000-5270-52000	MHC GEN 6 Ramage General -Supplies	68,778.00	0.00	68,778.00	27,575.00
Subtotal [5J.10]	Other - SNF	184,982.00	0.00	184,982.00	104,534.00
Subgroup : [5J.12]	Other - CDH- Only (AHU & GMPP)				
100-100-5110-52000	MHC AHU 3 Sturg ACU General -Supplies	190.00	0.00	190.00	3,828.00
100-105-5120-52000	MHC GMP 4 Sturg GMPP General -Supplies	73,477.00	0.00	73,477.00	37,278.00
100-105-5120-55095	MHC GMP 4 Sturg GMPP Consolidated Billing	12,718.00	0.00	12,718.00	5,742.00
Subtotal [5J.12]	Other - CDH- Only (AHU & GMPP)	86,385.00	0.00	86,385.00	46,848.00
Subgroup : [5J.21]	Other - Patient Days- Less RCH				
100-000-5850-52000	MHC GEN Central Supply General -Supplies	40.00	0.00	40.00	638.00
100-000-5860-52000	Masonicare Health -General-Infection C-General -Su	70.00	0.00	70.00	122.00
100-000-6400-53200	MHC GEN Volunteers Quality of Life Expense	537.00	0.00	537.00	444.00
100-000-6400-80005	MHC GEN Volunteers Inc Rec-Fr QOL I/C	(537.00)	0.00	(537.00)	(444.00)
Subtotal [5J.21]	Other - Patient Days- Less RCH	110.00	0.00	110.00	760.00
Subgroup : [5J.22]	Other - Non Reim				
100-000-5180-55095	MHC GEN 4 W ooster Consolidated Billing	3,780.00	0.00	3,780.00	2,232.00
100-000-5200-55095	MHC GEN 4 Ramage Consolidated Billing	5,602.00	0.00	5,602.00	1,883.00
100-000-5260-55090	MHC GEN 2 Ramage PS-Midstate O/P Service	14,811.00	0.00	14,811.00	6,558.00
100-000-5260-55095	MHC GEN 2 Ramage Consolidated Billing	9,527.00	0.00	9,527.00	12,904.00
100-000-5270-55090	MHC GEN 6 Ramage PS-Midstate O/P Service	100.00	0.00	100.00	1,340.00
100-000-5270-55095	MHC GEN 6 Ramage Consolidated Billing	1,657.00	0.00	1,657.00	79.00
100-000-5280-55090	MHC GEN 5 Ramage PS-Midstate O/P Service	1,582.00	0.00	1,582.00	0.00
100-000-5280-55095	MHC GEN 5 Ramage Consolidated Billing	2,008.00	0.00	2,008.00	6,566.00
100-000-5280-80005	Masonicare Health Cen-General-5 Ramage-Inc Rec-	0.00	0.00	0.00	(390.00)
100-000-5290-55090	MHC GEN 3 Ramage PS-Midstate O/P Service	0.00	0.00	0.00	449.00
100-000-5290-55095	MHC GEN 3 Ramage Consolidated Billing	568.00	0.00	568.00	176.00
100-000-5700-52000	MHC GEN Audiology General -Supplies	267.00	0.00	267.00	1,629.00
100-000-5700-53200	MHC GEN Audiology Quality of Life Expense	0.00	0.00	0.00	100.00
100-000-5700-54000	MHC GEN Audiology Repairs & Maint	1,878.00	0.00	1,878.00	2,746.00
100-000-5700-80005	MHC GEN Audiology Inc Rec-Fr QOL I/C	0.00	0.00	0.00	(100.00)
100-000-5780-52000	MHC GEN Occup Ther I/P General -Supplies	274.00	0.00	274.00	1,483.00
100-000-5780-53060	MHC GEN Occup Ther I/P Postage/Fedex/Ups	436.00	0.00	436.00	511.00
100-000-5802-53200	MHC GEN ACS-Dental Quality of Life Expense	0.00	0.00	0.00	914.00
100-000-6150-53200	MHC GEN Spiritual Svcs Quality of Life Expense	0.00	0.00	0.00	5,698.00
100-000-6200-53200	MHC GEN Ther Recreation Quality of Life Expense	5,829.00	0.00	5,829.00	4,759.00
100-100-5111-55095	MHC AHU 3 Sturges Rehab Consolidated Billing	58.00	0.00	58.00	3,357.00
100-140-5275-52000	MHC -IL -Wells Apart-General -Supplies	0.00	0.00	0.00	3.00
Subtotal [5J.22]	Other - Non Reim	48,377.00	0.00	48,377.00	52,897.00
Subgroup : [5J.40]	Other - Pharmacy Cost of Requisition				
100-000-5550-52000	MHC GEN Pharmacy General -Supplies	7.00	0.00	7.00	20,014.00
100-000-5550-53035	MHC GEN Pharmacy Licenses	50.00	0.00	57.00	100.00
Subtotal [5J.40]	Other - Pharmacy Cost of Requisition	57.00	0.00	57.00	20,114.00
Total [20]	Housekeeping and Resident Care Basis for Allocation of Costs	4,511,563.00	0.00	4,511,563.00	4,161,773.00

Group : [22] Maintenance and Property					
Subgroup : [6A.02] Repairs and Maintenance - Sqft					
100-000-7350-52000	MHC GEN Facility Mgmt General -Supplies	28,397.00	0.00	28,397.00	33,532.00
100-000-7350-53035	MHC GEN Facility Mgmt Licenses	465.00	0.00	465.00	1,680.00
100-000-7350-54000	MHC GEN Facility Mgmt Repairs & Maint	581,819.00	0.00	581,819.00	211,605.00
100-000-7350-54005	MHC GEN Facility Mgmt R&M-Contracts	118,654.00	0.00	118,654.00	115,522.00
100-000-7350-54020	MHC GEN Facility Mgmt Minor Equip	3,268.00	0.00	3,268.00	3,530.00
100-000-7350-55000	MHC GEN Facility Mgmt Purch Svcs/Inside	84,351.00	0.00	84,351.00	36,964.00
100-000-7350-58040	MHC Facility Ma-Consulting	34,240.00	0.00	34,240.00	0.00
100-000-7400-52000	MHC GEN Grounds General -Supplies	755.00	0.00	755.00	0.00
100-000-7400-54000	MHC GEN Grounds Repairs & Maint	7,133.00	0.00	7,133.00	25,343.00
100-000-7450-52000	MHC GEN Power House General -Supplies	8,859.00	0.00	8,859.00	7,997.00
100-000-7450-53035	MHC GEN Power House Licenses	80.00	0.00	80.00	80.00
100-000-7450-54000	MHC GEN Power House Repairs & Maint	52,589.00	0.00	52,589.00	27,921.00
100-000-7450-54005	MHC GEN Power House R&M-Contracts	51,025.00	0.00	51,025.00	28,244.00
100-000-7450-55000	MHC GEN Power House Purch Svcs/Inside	4,399.00	0.00	4,399.00	18,469.00
100-000-7600-53035	MHC GEN Security Licenses	100.00	0.00	100.00	100.00
100-000-7600-54020	MHC GEN Security Minor Equip	425.00	0.00	425.00	3,785.00
100-000-8350-52000	MHC Transportat-General -Supplies	87.00	0.00	87.00	0.00
100-000-8350-54000	MHC GEN Transportation Repairs & Maint	10,241.00	0.00	10,241.00	6,392.00
100-000-8350-54020	MHC GEN Transportation Minor Equipment	447.00	0.00	447.00	0.00
Subtotal [6A.02]	Repairs and Maintenance - Sqft	987,334.00	0.00	987,334.00	521,164.00
Subgroup : [6A.3] Repairs and Maintenance - Meals Per Day					
100-000-7000-54000	MHC GEN Food Service Repairs & Maint	21,300.00	0.00	21,300.00	26,778.00
100-000-7000-54005	MHC GEN Food Service R&M-Contracts	20,230.00	0.00	20,230.00	15,340.00
Subtotal [6A.3]	Repairs and Maintenance - Meals Per Day	41,530.00	0.00	41,530.00	42,118.00
Subgroup : [6A.04] Repairs and Maintenance - Housekeeping Hours					
100-000-7100-54000	MHC GEN Environmental Svcs Repairs & Maint	8,032.00	0.00	8,032.00	9,543.00
Subtotal [6A.04]	Repairs and Maintenance - Housekeeping Hours	8,032.00	0.00	8,032.00	9,543.00
Subgroup : [6A.5] Repairs and Maintenance - pounds of Laundry Processed					
100-000-7200-54000	MHC GEN Laundry/Linen Repairs & Maint	34,044.00	0.00	34,044.00	27,016.00
Subtotal [6A.5]	Repairs and Maintenance - pounds of Laundry Processed	34,044.00	0.00	34,044.00	27,016.00
Subgroup : [6A.10] Repairs and Maintenance - SNF					
100-000-5160-54000	MHC GEN 2 Wooster Repairs & Maint	108.00	0.00	108.00	120.00
100-000-5160-54005	MHC GEN 2 Wooster R&M-Contracts	0.00	0.00	0.00	462.00
100-000-5170-54000	MHC GEN 3 Wooster Repairs & Maint	0.00	0.00	0.00	(44.00)
100-000-5160-54000	MHC GEN 4 Wooster Repairs & Maint	0.00	0.00	0.00	563.00
100-000-5200-54000	MHC GEN 4 Ramage Repairs & Maint	157.00	0.00	157.00	(670.00)
100-000-5200-54005	MHC GEN 4 Ramage R&M-Contracts	0.00	0.00	0.00	(820.00)
100-000-5250-54000	MHC GEN 3 Central Repairs & Maint	0.00	0.00	0.00	401.00
100-000-5250-54005	MHC GEN 3 Central R&M-Contracts	0.00	0.00	0.00	(574.00)
100-000-5260-54000	MHC GEN 2 Ramage Repairs & Maint	695.00	0.00	695.00	573.00
100-000-5260-54005	MHC GEN 2 Ramage R&M-Contracts	1,175.00	0.00	1,175.00	(420.00)
100-000-5270-54000	MHC GEN 6 Ramage Repairs & Maint	5,248.00	0.00	5,248.00	(763.00)
100-000-5270-54005	MHC GEN 6 Ramage R&M-Contracts	485.00	0.00	485.00	(400.00)
100-000-5280-54000	MHC GEN 5 Ramage Repairs & Maint	694.00	0.00	694.00	(19.00)
100-000-5280-54005	MHC GEN 5 Ramage R&M-Contracts	0.00	0.00	0.00	(400.00)
100-000-5290-54000	MHC GEN 3 Ramage Repairs & Maint	(24.00)	0.00	(24.00)	(113.00)
100-000-5290-54005	MHC GEN 3 Ramage R&M-Contracts	485.00	0.00	485.00	42.00
100-140-5275-54000	MHC IL W Ellis Apartments Repairs & Maint	3,800.00	0.00	3,800.00	0.00
100-140-7350-54000	MHC Independent-Facility Ma-Repairs & Maintenance	(178.00)	0.00	(178.00)	0.00
Subtotal [6A.10]	Repairs and Maintenance - SNF	12,845.00	0.00	12,845.00	(2,062.00)
Subgroup : [6A.12] Repairs and Maintenance - CDH- Only (AHU & GMPP)					
100-100-5110-54000	MHC AHU 3 Sturg ACU Repairs & Maint	0.00	0.00	0.00	(253.00)
100-105-5120-54000	MHC GMP 4 Sturg GMPP Repairs & Maint	9,575.00	0.00	9,575.00	165.00
Subtotal [6A.12]	Repairs and Maintenance - CDH- Only (AHU & GMPP)	9,575.00	0.00	9,575.00	(88.00)
Subgroup : [6A.13] Repairs and Maintenance - RCH- Only (HFA)					
100-130-7900-54000	MHC RCF W right Residence Repairs & Maint	5,740.00	0.00	5,740.00	640.00
Subtotal [6A.13]	Repairs and Maintenance - RCH- Only (HFA)	5,740.00	0.00	5,740.00	640.00
Subgroup : [6A.21] Repairs and Maintenance - Patient Days- Less RCH					
100-000-5850-54000	MHC GEN Central Suply Repairs & Maint	0.00	0.00	0.00	132.00
Subtotal [6A.21]	Repairs and Maintenance - Patient Days- Less RCH	0.00	0.00	0.00	132.00
Subgroup : [6A.22] Repairs and Maintenance - Non Reim					
100-000-5600-54005	MHC GEN Radiology R&M-Contracts	986.00	0.00	986.00	6,363.00
100-000-5610-54005	MHC GEN Sonography R&M-Contracts	(1,044.00)	0.00	(1,044.00)	11,622.00
100-000-5800-54000	MHC GEN Ambul Care Serv Repairs & Maint	0.00	0.00	0.00	346.00
100-000-5831-54005	MHC GEN ACS-Gastro R&M-Contracts	77,010.00	0.00	77,010.00	121,079.00
100-140-7920-55000	MHC IL Johnson Apts Purch Svcs/Inside	0.00	0.00	0.00	924.00
100-140-7930-54000	MHC IL Hawkins Apts Repairs & Maint	5,260.00	0.00	5,260.00	0.00
Subtotal [6A.22]	Repairs and Maintenance - Non Reim	82,212.00	0.00	82,212.00	140,334.00
Subgroup : [6A.24] Repairs and Maintenance - Security Coverage					
100-000-7600-54000	MHC GEN Security Repairs & Maint	717.00	0.00	717.00	1,247.00
Subtotal [6A.24]	Repairs and Maintenance - Security Coverage	717.00	0.00	717.00	1,247.00
Subgroup : [6A.31] Repairs and Maintenance -Computers					
100-000-8250-54000	MHC GEN IT Repairs & Maint	102.00	0.00	102.00	1,494.00
100-000-8250-54005	MHC GEN IT R&M-Contracts	961,591.00	0.00	961,591.00	1,082,209.00
Subtotal [6A.31]	Repairs and Maintenance -Computers	961,693.00	0.00	961,693.00	1,083,703.00
Subgroup : [6A.38] Repairs and Maintenance - Equivalent Patient Days					
100-000-7351-54005	MHC GEN Bio-Med Engineering R&M-Contracts	97,944.00	0.00	97,944.00	98,750.00
Subtotal [6A.38]	Repairs and Maintenance - Equivalent Patient Days	97,944.00	0.00	97,944.00	98,750.00
Subgroup : [6B.02] Heat - Square Footage-MHC Campus					
100-000-7450-61005	MHC GEN Power House Fuel Oil/Gas/Propane	495,481.00	0.00	495,481.00	492,543.00
Subtotal [6B.02]	Heat - Square Footage-MHC Campus	495,481.00	0.00	495,481.00	492,543.00
Subgroup : [6C.02] Light & Power - Square Footage- MHC Campus					
100-000-7450-61000	MHC GEN Power House Electricity	520,095.00	0.00	520,095.00	622,517.00
100-000-7804-61000	MHC GEN 26 Masonic Ave Electricity	357.00	0.00	357.00	273.00

100-000-7805-61000	MHC GEN 27 Masonic Ave Electricity	571.00	0.00	571.00	674.00
100-000-7811-61000	MHC GEN 73 Masonic Ave Electricity	365.00	0.00	365.00	714.00
Subtotal [6C.02]	Light & Power - Square Footage- MHC Campus	521,388.00	0.00	521,388.00	624,178.00
Subgroup : [6D.02]	Water - Square Footage- MHC Campus				
100-000-7350-61010	MHC GEN Facility Mgmt Water & Sewer	185,506.00	0.00	185,506.00	153,056.00
100-000-7811-61010	MHC GEN 73 Masonic Ave Water & Sewer	156.00	0.00	156.00	76.00
100-130-7800-61010	MHC RCF W right Residence Water & Sewer	15,668.00	0.00	15,668.00	13,081.00
100-140-7930-61010	MHC IL Johnson Apts Water & Sewer	21,360.00	0.00	21,360.00	9,428.00
100-140-7930-61010	MHC IL Hawkins Apts Water & Sewer	9,374.00	0.00	9,374.00	9,697.00
Subtotal [6D.02]	Water - Square Footage- MHC Campus	232,064.00	0.00	232,064.00	185,258.00
Subgroup : [6D.10]	Water -SNF				
100-000-7806-61010	MHC - YMCA Daycare -Water & Sew	600.00	0.00	600.00	0.00
Subtotal [6D.10]	Water -SNF	600.00	0.00	600.00	0.00
Subgroup : [6F.2]	Other - Square Footage- MHC Campus				
100-000-7400-54005	MHC GEN Grounds R&M-Contracts	183,801.00	0.00	183,801.00	0.00
100-000-7400-55000	MHC GEN Grounds Purch Svcs/inside	7,686.00	0.00	7,686.00	134,822.00
100-000-8000-54005	MHC GEN Administration R&M-Contracts	0.00	0.00	0.00	2,500.00
100-130-8250-54005	MHC -Residential-Information R&M-Contracts	25,120.00	0.00	25,120.00	30,000.00
Subtotal [6F.2]	Other - Square Footage- MHC Campus	216,607.00	0.00	216,607.00	167,322.00
Subgroup : [6F.3]	Other - Meals Per Day				
100-000-7000-54020	MHC GEN Food Service Minor Equip	8,606.00	0.00	8,606.00	5,521.00
Subtotal [6F.3]	Other - Meals Per Day	8,606.00	0.00	8,606.00	5,521.00
Subgroup : [6F.4]	Other - Housekeeping Hours				
100-000-7100-54020	MHC GEN Environmental Svcs Minor Equip	20,824.00	0.00	20,824.00	7,934.00
Subtotal [6F.4]	Other - Housekeeping Hours	20,824.00	0.00	20,824.00	7,934.00
Subgroup : [6F.10]	Other - SNF				
100-000-5111-54020	Masonicare Health -General-3 Sturges R-Minor Equip	484.00	0.00	484.00	0.00
100-000-6180-54005	MHC GEN 4 Wooster R&M-Contracts	0.00	0.00	0.00	425.00
100-000-6180-54010	MHC GEN 4 Wooster Equipment Rental/Lease	0.00	0.00	0.00	4,322.00
100-000-6180-54020	MHC GEN 4 Wooster Minor Equip	0.00	0.00	0.00	280.00
100-000-5200-54020	MHC GEN 4 Ramage Minor Equip	333.00	0.00	333.00	0.00
100-000-5260-54020	MHC GEN 2 Ramage Minor Equip	160.00	0.00	160.00	1,636.00
100-000-5270-54020	MHC GEN 6 Ramage Minor Equip	286.00	0.00	286.00	57.00
Subtotal [6F.10]	Other - SNF	1,263.00	0.00	1,263.00	6,720.00
Subgroup : [6F.12]	Other - CDH- Only (AHU & GMPP)				
100-100-5110-54005	MHC AHU 3 Sturg ACU R&M-Contracts	0.00	0.00	0.00	(400.00)
100-100-5110-54020	MHC AHU 3 Sturg ACU Minor Equip	0.00	0.00	0.00	435.00
Subtotal [6F.12]	Other - CDH- Only (AHU & GMPP)	0.00	0.00	0.00	35.00
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	199.00
Subtotal [6F.14]	Other - Nursing Salary- CCH, RHNS, AHU, GMP	0.00	0.00	0.00	199.00
Subgroup : [6F.22]	Other - Non Reim				
100-000-5831-54020	MHC GEN ACS-Gastro Minor Equip	0.00	0.00	0.00	60,946.00
100-140-8250-54005	MHC-Independent-Information-R&M-Contracts	25,120.00	0.00	25,120.00	30,000.00
Subtotal [6F.22]	Other - Non Reim	25,120.00	0.00	25,120.00	90,946.00
Subgroup : [6F.31]	Other - Computers				
100-000-8250-54020	MHC GEN IT Minor Equip	786.00	0.00	786.00	6,508.00
Subtotal [6F.31]	Other - Computers	786.00	0.00	786.00	6,508.00
Subgroup : [6F.30]	Other - Number of Communication Devices				
100-000-8200-54020	MHC GEN Switchboard Minor Equip	395.00	0.00	395.00	0.00
Subtotal [6F.30]	Other - Number of Communication Devices	395.00	0.00	395.00	0.00
Subgroup : [6F.38]	Other - Equivalent Patient Days				
100-000-7351-62000	MHC GEN Bio-Med Engineering General -Supplies	73.00	0.00	73.00	22.00
Subtotal [6F.38]	Other - Equivalent Patient Days	73.00	0.00	73.00	22.00
Subgroup : [7A.10]	Land Improvements - SNF Only				
7A.10	Land Improvements SNF Only	0.00	112,658.00	112,658.00	120,630.00
Subtotal [7A.10]	Land Improvements - SNF Only	0.00	112,658.00	112,658.00	120,630.00
Subgroup : [7A.12]	Land Improvements - CDH Only				
7A.12	Land Improvements CDH Only	0.00	10,665.00	10,665.00	10,023.00
Subtotal [7A.12]	Land Improvements - CDH Only	0.00	10,665.00	10,665.00	10,023.00
Subgroup : [7A.22]	Land Improvements - Non Reimb				
7A.22	Land Improvements Non Reimb	0.00	12,334.00	12,334.00	9,733.00
Subtotal [7A.22]	Land Improvements - Non Reimb	0.00	12,334.00	12,334.00	9,733.00
Subgroup : [7A.13]	Land Improvements - RCH Only				
7A.13	Land Improvements RCH Only	0.00	31,244.00	31,244.00	30,068.00
Subtotal [7A.13]	Land Improvements - RCH Only	0.00	31,244.00	31,244.00	30,068.00
Subgroup : [7B.12]	Building & Building Improvements - CDH Only				
100-130-7900-63000	MHC RCF W right Residence Depreciation	50,714.00	(50,714.00)	0.00	0.00
100-140-7920-63000	MHC IL Johnson Apts Depreciation	44,822.00	(44,822.00)	0.00	(2.00)
100-140-7930-63000	MHC IL Hawkins Apts Depreciation	235,163.00	(235,163.00)	0.00	0.00
7B.12	Building & Building Improvements CDH Only	0.00	59,362.00	59,362.00	85,041.00
Subtotal [7B.12]	Building & Building Improvements - CDH Only	330,699.00	(271,337.00)	59,362.00	85,038.00
Subgroup : [7B.10]	Building & Building Improvements - SNF Only				

7B 10	Building & Building Improvements SNF Only	0.00		567,427.00	567,427.00	748,709.00
				<u>567,427.00</u>	<u>567,427.00</u>	<u>748,709.00</u>
Subtotal [7B.10]	Building & Building Improvements - SNF Only	0.00		567,427.00	567,427.00	748,709.00
Subgroup : [7B.13]	Building & Building Improvements - RCH Only					
7B 13	Building & Building Improvements RCH Only	0.00		250,971.00	250,971.00	298,169.00
				<u>250,971.00</u>	<u>250,971.00</u>	<u>298,169.00</u>
Subtotal [7B.13]	Building & Building Improvements - RCH Only	0.00		250,971.00	250,971.00	298,169.00
Subgroup : [7B.22]	Building & Building Improvements - Non Reimb					
7B 22	Building & Building Improvements Non Reimb	0.00		641,225.00	641,225.00	548,768.00
				<u>641,225.00</u>	<u>641,225.00</u>	<u>548,768.00</u>
Subtotal [7B.22]	Building & Building Improvements - Non Reimb	0.00		641,225.00	641,225.00	548,768.00
Subgroup : [7C.12]	Non-movable Equipment - CDH Only					
7C 12	Non-movable CDH Only	0.00		4,330.00	4,330.00	9,566.00
				<u>4,330.00</u>	<u>4,330.00</u>	<u>9,566.00</u>
Subtotal [7C.12]	Non-movable Equipment - CDH Only	0.00		4,330.00	4,330.00	9,566.00
Subgroup : [7C.10]	Non-Movable Equipment - SNF Only					
7C 10	Non-movable SNF Only	0.00		41,391.00	41,391.00	84,218.00
				<u>41,391.00</u>	<u>41,391.00</u>	<u>84,218.00</u>
Subtotal [7C.10]	Non-Movable Equipment - SNF Only	0.00		41,391.00	41,391.00	84,218.00
Subgroup : [7C.13]	Non-movable Equipment RCH Only					
7C 13	Non-movable Rch Only	0.00		14,608.00	14,608.00	26,876.00
				<u>14,608.00</u>	<u>14,608.00</u>	<u>26,876.00</u>
Subtotal [7C.13]	Non-movable Equipment RCH Only	0.00		14,608.00	14,608.00	26,876.00
Subgroup : [7C.22]	Non-movable Equipment - Non Reimb					
7C 22	Non-movable Non Reimb	0.00		29,621.00	29,621.00	56,157.00
				<u>29,621.00</u>	<u>29,621.00</u>	<u>56,157.00</u>
Subtotal [7C.22]	Non-movable Equipment - Non Reimb	0.00		29,621.00	29,621.00	56,157.00
Subgroup : [7D.10]	Movable Equipment - SNF Only					
100-000-8700-63000	MHC GEN Depreciation Depreciation	1,660,723.00		(1,660,723.00)	0.00	0.00
				<u>(1,660,723.00)</u>	<u>0.00</u>	<u>0.00</u>
7D 10	Movable SNF Only	0.00		99,205.00	99,205.00	51,748.00
				<u>99,205.00</u>	<u>99,205.00</u>	<u>51,748.00</u>
Subtotal [7D.10]	Movable Equipment - SNF Only	1,660,723.00		(1,561,518.00)	99,205.00	51,748.00
Subgroup : [7D.12]	Movable Equipment - CDH Only					
7D 12	Movable CDH Only	0.00		10,378.00	10,378.00	5,878.00
				<u>10,378.00</u>	<u>10,378.00</u>	<u>5,878.00</u>
Subtotal [7D.12]	Movable Equipment - CDH Only	0.00		10,378.00	10,378.00	5,878.00
Subgroup : [7D.13]	Movable Equipment - RCH Only					
7D 13	Movable RCH Only	0.00		35,011.00	35,011.00	16,514.00
				<u>35,011.00</u>	<u>35,011.00</u>	<u>16,514.00</u>
Subtotal [7D.13]	Movable Equipment - RCH Only	0.00		35,011.00	35,011.00	16,514.00
Subgroup : [7D.22]	Movable Equipment - Non Reimb					
7D 22	Movable Non Reimb	0.00		70,992.00	70,992.00	34,507.00
				<u>70,992.00</u>	<u>70,992.00</u>	<u>34,507.00</u>
Subtotal [7D.22]	Movable Equipment - Non Reimb	0.00		70,992.00	70,992.00	34,507.00
Subgroup : [8B.13]	Mortgage Expense - RCH- Only (HFA)					
100-130-7900-63015	MHC RCF W right Residence Amortization Series F	2,595.00	0.00	2,595.00	2,595.00	2,595.00
100-130-7900-63030	MHC RCF W right Residence Discount Series F	691.00	0.00	691.00	691.00	691.00
100-130-7900-63035	MHC RCF W right Residence Amor Prem Series F	(8,290.00)	0.00	(8,290.00)	(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)	(4,980.00)
Subgroup : [8B.22]	Mortgage Expense - Non Reimb					
100-140-7920-63015	MHC IL Johnson Apts Amortization Series F	1,725.00	0.00	1,725.00	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	691.00
100-140-7920-63035	MHC IL Johnson Apts Amor Prem Series F	(5,535.00)	0.00	(5,535.00)	(5,520.00)	(5,520.00)
100-140-7930-62035	MHC IL Hawkins Apts CHEFA Administrative Fees	7,561.00	0.00	7,561.00	5,886.00	5,886.00
100-140-7930-63015	MHC IL Hawkins Apts Amortization Series F	5,183.00	0.00	5,183.00	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	691.00
100-140-7930-63035	MHC IL Hawkins Apts Amor Prem Series F	(21,205.00)	0.00	(21,205.00)	(21,147.00)	(21,147.00)
Subtotal [8B.22]	Mortgage Expense - Non Reimb	(10,889.00)	0.00	(10,889.00)	(12,491.00)	(12,491.00)
Subgroup : [10A.13]	Real estate taxes paid by owner RCH- Only (HFA)					
100-130-7900-53405	MHC RCF W right Residence Real Estate Taxes	131,754.00	0.00	131,754.00	148,982.00	148,982.00
Subtotal [10A.13]	Real estate taxes paid by owner RCH- Only (HFA)	131,754.00	0.00	131,754.00	148,982.00	148,982.00
Subgroup : [10A.22]	Real estate taxes paid by owner Non-Reimbursable					
100-140-7920-53405	MHC IL Johnson Apts Real Estate Taxes	68,129.00	0.00	68,129.00	65,534.00	65,534.00
100-140-7930-53405	MHC IL Hawkins Apts Real Estate Taxes	73,806.00	0.00	73,806.00	70,584.00	70,584.00
Subtotal [10A.22]	Real estate taxes paid by owner Non-Reimbursable	141,935.00	0.00	141,935.00	136,118.00	136,118.00
Subgroup : [10C.13]	Personal property taxes RCH-Only (HFA)					
100-130-7900-53400	MHC RCF W right Residence Personal Property Tax	5,698.00	0.00	5,698.00	1,940.00	1,940.00
Subtotal [10C.13]	Personal property taxes RCH-Only (HFA)	5,698.00	0.00	5,698.00	1,940.00	1,940.00
Subgroup : [10C.22]	Personal property taxes Non- Reimbursable					
100-000-5831-53400	MHC GEN ACS-Gastro Personal Property Tax	0.00	0.00	0.00	6,464.00	6,464.00
100-140-7920-53400	MHC IL Johnson Apts Personal Property Tax	2,089.00	0.00	2,089.00	569.00	569.00
100-140-7930-53400	MHC IL Hawkins Apts Personal Property Tax	575.00	0.00	575.00	199.00	199.00
Subtotal [10C.22]	Personal property taxes Non- Reimbursable	2,664.00	0.00	2,664.00	7,232.00	7,232.00
Total [22]	Maintenance and Property	6,022,253.00	0.00	6,022,253.00	5,923,087.00	5,923,087.00
Group : [26]	Interest					
Subgroup : [12B5.13]	CHEFA Interest Expense RCH-Only (HFA)					
100-130-7900-62000	MHC RCF W right Residence Bond Interest	256,447.00	0.00	256,447.00	261,709.00	261,709.00
Subtotal [12B5.13]	CHEFA Interest Expense RCH-Only (HFA)	256,447.00	0.00	256,447.00	261,709.00	261,709.00
Subgroup : [12B5.22]	CHEFA Interest Expense Non Reimbursable					

100-140-7920-62000	MHC IL Johnson Apts Bond Interest	115,862.00	0.00	115,862.00	118,277.00
100-140-7930-62000	MHC IL Hawkins Apts Bond Interest	407,698.00	0.00	407,698.00	416,240.00
Subtotal [12B5.22]	CHEFA Interest Expense Non Reimbursable	523,560.00	0.00	523,560.00	534,517.00
Subgroup : [12D.22]	Non Reimbursable				
100-140-7930-62010	MHC IL Hawkins Apts Interest Exp-Sec Deposits	132.00	0.00	132.00	145.00
Subtotal [12D.22]	Non Reimbursable	132.00	0.00	132.00	145.00
Total [26]	Interest	780,139.00	0.00	780,139.00	798,461.00
Group : [27]	Interest and Insurance				
Subgroup : [12D.22]	Other Interest Expense Non-Reimbursable				
100-140-5275-62010	MHC IL Wells Apartments Interest Exp-Sec Deposits	20.00	0.00	20.00	29.00
100-140-7920-62010	MHC IL Johnson Apts Interest Exp-Sec Deposits	134.00	0.00	134.00	157.00
Subtotal [12D.22]	Other Interest Expense Non-Reimbursable	154.00	0.00	154.00	186.00
Subgroup : [14C.43]	Other - Equiv Days w/ independent Living				
100-000-8000-64030	MHC -General-Administrat-Insurance allocation	554,642.00	0.00	554,642.00	554,642.00
Subtotal [14C.43]	Other - Equiv Days w/ independent Living	554,642.00	0.00	554,642.00	554,642.00
Total [27]	Interest and Insurance	554,796.00	0.00	554,796.00	554,828.00
Group : [30]	Statement of Revenue				
Subgroup : [11A.10]	Medicaid RB - SNF Only				
100-110-5160-30100	MHC SNF 2 W ooster Medicaid	(3,906,472.00)	0.00	(3,906,472.00)	(4,348,782.00)
100-110-5160-30105	MHC -Skilled Nur-2 W ooster-Covid Medicaid	(27,299.00)	0.00	(27,299.00)	(10,093.00)
100-110-5170-30100	MHC SNF 3 W ooster Medicaid	(751,888.00)	0.00	(751,888.00)	(4,704,031.00)
100-110-5170-30105	MHC Skilled Nur-3 W ooster-Covid Medicaid	(25,683.00)	0.00	(25,683.00)	(7,680.00)
100-110-5180-30100	MHC SNF 4 W ooster Medicaid	0.00	0.00	0.00	(124,829.00)
100-110-5180-30105	MHC Skilled Nur-4 W ooster-Covid Medicaid	0.00	0.00	0.00	650.00
100-110-5200-30100	MHC SNF 4 Ramage Medicaid	(7,675,477.00)	0.00	(7,675,477.00)	(7,546,640.00)
100-110-5200-30105	MHC -Skilled Nur-4 Ramage-Covid Medicaid	(67,043.00)	0.00	(67,043.00)	(116,394.00)
100-110-5250-30100	MHC SNF 3 Central Medicaid	(142,052.00)	0.00	(142,052.00)	(426,913.00)
100-110-5250-30105	MHC-Skilled Nur-3 Central-Covid Medicaid	(4,184.00)	0.00	(4,184.00)	(1,706.00)
100-110-5255-30100	MHC SNF 4 Central Medicaid	(60,398.00)	0.00	(60,398.00)	(1,029,529.00)
100-110-5255-30105	MHC -Skilled Nur-4 Central-Covid Medicaid	(1,978.00)	0.00	(1,978.00)	(1,521.00)
100-110-5260-30100	MHC SNF 2 Ramage Medicaid	(14,456.00)	0.00	(14,456.00)	(83,180.00)
100-110-5260-30105	MHC -Skilled Nur-2 Ramage-Covid Medicaid	0.00	0.00	0.00	241.00
100-110-5270-30100	MHC SNF 6 Ramage Medicaid	(6,403,928.00)	0.00	(6,403,928.00)	(7,053,100.00)
100-110-5270-30105	MHC -Skilled Nur-6 Ramage-Covid Medicaid	(45,540.00)	0.00	(45,540.00)	(10,000.00)
100-110-5280-30100	MHC SNF 5 Ramage Medicaid	(8,761,219.00)	0.00	(8,761,219.00)	(9,211,644.00)
100-110-5280-30105	MHC Skilled Nur-5 Ramage-Covid Medicaid	(73,834.00)	0.00	(73,834.00)	(9,677.00)
100-110-5290-30100	MHC SNF 3 Ramage Medicaid	(7,153,565.00)	0.00	(7,153,565.00)	(7,636,179.00)
100-110-5290-30105	MHC -Skilled Nur-3 Ramage-Covid Medicaid	(62,026.00)	0.00	(62,026.00)	(12,033.00)
100-115-5180-30100	MHC REH 4 W ooster Medicaid	(276,049.00)	0.00	(276,049.00)	(482,345.00)
100-115-5260-30100	MHC REH 2 Ramage Medicaid	(264,913.00)	0.00	(264,913.00)	(1,234,861.00)
100-115-5280-30100	MHC REH 5 Ramage Medicaid	0.00	0.00	0.00	(497.00)
100-115-5290-30100	MHC REH 3 Ramage Medicaid	0.00	0.00	0.00	(5,564.00)
Subtotal [11A.10]	Medicaid RB - SNF Only	(35,718,004.00)	0.00	(35,718,004.00)	(43,956,698.00)
Subgroup : [11A.12]	Medicaid RB				
100-100-5110-30100	MHC AHU 3 Sturg ACU Medicaid	0.00	0.00	0.00	12,280.00
100-110-5111-30100	MHC SNF 3 Sturges Rehab Medicaid	(379,013.00)	0.00	(379,013.00)	(15,647.00)
Subtotal [11A.12]	Medicaid RB	(379,013.00)	0.00	(379,013.00)	(6,367.00)
Subgroup : [11A.13]	Medicaid RB - RCH- Only (HFA)				
100-130-7900-30100	MHC RCF W rghtl Residence Medicaid	(3,081,205.00)	0.00	(3,081,205.00)	(3,681,962.00)
Subtotal [11A.13]	Medicaid RB - RCH- Only (HFA)	(3,081,205.00)	0.00	(3,081,205.00)	(3,681,962.00)
Subgroup : [13A.10]	Medicare RB - SNF Only				
100-100-5110-30000	MHC AHU 3 Sturg ACU Medicare A	0.00	0.00	0.00	(249,828.00)
100-110-5255-30000	MHC SNF 4 Central Medicare A	0.00	0.00	0.00	(18,048.00)
100-110-5270-30000	MHC SNF 6 Ramage Medicare A	0.00	0.00	0.00	(463.00)
100-110-5280-30000	MHC SNF 5 Ramage Medicare A	0.00	0.00	0.00	7,952.00
100-110-5280-30005	MHC-Skilled Nur-5 Ramage Covid Medicare	0.00	0.00	0.00	(1,423,039.00)
100-110-5290-30000	MHC SNF 3 Ramage Medicare A	0.00	0.00	0.00	(1,988.00)
100-115-5111-30000	MHC REH 3 Sturges Rehab Medicare A	(340,533.00)	0.00	(340,533.00)	(120,970.00)
100-115-5160-30000	MHC REH 2 W ooster Medicare A	(76,984.00)	0.00	(76,984.00)	(37,142.00)
100-115-5170-30000	MHC REH 3 W ooster-Medicare A	(76,539.00)	0.00	(76,539.00)	0.00
100-115-5180-30000	MHC REH 4 W ooster Medicare A	(213,357.00)	0.00	(213,357.00)	(857,738.00)
100-115-5200-30000	MHC REH 4 Ramage Medicare A	(397,853.00)	0.00	(397,853.00)	(211,808.00)
100-115-5250-30000	MHC REH 3 Central Medicare A	0.00	0.00	0.00	(48,223.00)
100-115-5260-30000	MHC REH 2 Ramage Medicare A	(2,595,340.00)	0.00	(2,595,340.00)	(1,784,178.00)
100-115-5270-30000	MHC REH 6 Ramage Medicare A	(327,094.00)	0.00	(327,094.00)	(48,128.00)
100-115-5280-30000	MHC REH 5 Ramage Medicare A	(243,682.00)	0.00	(243,682.00)	(87,884.00)
100-115-5290-30000	MHC REH 3 Ramage Medicare A	(234,515.00)	0.00	(234,515.00)	(78,336.00)
Subtotal [13A.10]	Medicare RB - SNF Only	(4,505,897.00)	0.00	(4,505,897.00)	(4,959,839.00)
Subgroup : [13A.12]	Medicare RB - CDH- Only (AHU & GMPP)				
100-100-5110-30010	MHC AHU 3 Sturg ACU Medicare B	0.00	0.00	0.00	(278,565.00)
100-105-5120-30000	MHC GMP 4 Sturg GMPP Medicare A	(7,171,285.00)	0.00	(7,171,285.00)	(7,465,127.00)
Subtotal [13A.12]	Medicare RB - CDH- Only (AHU & GMPP)	(7,171,285.00)	0.00	(7,171,285.00)	(7,743,692.00)
Subgroup : [14A.10]	Private RB - SNF Only				
100-110-5160-30500	MHC SNF 2 W ooster Self Pay	(560,033.00)	0.00	(560,033.00)	(884,968.00)
100-110-5170-30500	MHC SNF 3 W ooster Self Pay	34,643.00	0.00	34,643.00	(514,485.00)
100-110-5170-30810	MHC SNF 3 W ooster SNF Hospice	0.00	0.00	0.00	(3,856.00)
100-110-5200-30400	MHC SNF 4 Ramage HMO	0.00	0.00	0.00	(8,946.00)
100-110-5200-30500	MHC SNF 4 Ramage Self Pay	(1,242,468.00)	0.00	(1,242,468.00)	(1,242,640.00)
100-110-5200-30810	MHC SNF 4 Ramage SNF-Hospice	0.00	0.00	0.00	(15,872.00)
100-110-5250-30300	MHC SNF 3 Central Commercial	0.00	0.00	0.00	(20,916.00)
100-110-5250-30400	MHC SNF 3 Central HMO	0.00	0.00	0.00	(10,716.00)
100-110-5250-30500	MHC SNF 3 Central Self Pay	(3,741.00)	0.00	(3,741.00)	(206,533.00)
100-110-5250-30810	MHC SNF 3 Central SNF Hospice	(4,186.00)	0.00	(4,186.00)	(69,720.00)
100-110-5255-30500	MHC SNF 4 Central Self Pay	21,687.00	0.00	21,687.00	(425,292.00)
100-110-5260-30400	MHC SNF 2 Ramage HMO	(6,832.00)	0.00	(6,832.00)	(16.00)
100-110-5270-30400	MHC SNF 6 Ramage HMO	0.00	0.00	0.00	(16,401.00)
100-110-5270-30500	MHC SNF 6 Ramage Self Pay	(1,194,971.00)	0.00	(1,194,971.00)	(1,745,615.00)
100-110-5280-30400	MHC SNF 5 Ramage HMO	(15,904.00)	0.00	(15,904.00)	(56,858.00)

100-110-5280-30500	MHC SNF 5 Ramage Self Pay	(1,181,519.00)	0.00	(1,181,519.00)	(1,038,028.00)
100-110-5280-30810	MHC SNF 5 Ramage SNF Hospice	0.00	0.00	0.00	(1,024.00)
100-110-5290-30400	MHC SNF 3 Ramage HMO	(6,279.00)	0.00	(6,279.00)	37,275.00
100-110-5290-30500	MHC SNF 3 Ramage Self Pay	(2,385,016.00)	0.00	(2,385,016.00)	(2,055,174.00)
100-115-5160-30300	MHC REH 2 Wooster Commercial	(34,782.00)	0.00	(34,782.00)	(75,136.00)
100-115-5160-30400	MHC REH 2 Wooster HMO	(53,037.00)	0.00	(53,037.00)	(63,142.00)
100-115-5160-30500	MHC REH 2 Wooster Self Pay	(8,990.00)	0.00	(8,990.00)	(3,856.00)
100-115-5170-30400	MHC REH 3 Wooster HMO	(46,752.00)	0.00	(46,752.00)	(5,302.00)
100-115-5170-30500	MHC REH 3 Wooster Self Pay	0.00	0.00	0.00	(11,086.00)
100-115-5180-30300	MHC REH 4 Wooster Commercial	(10,540.00)	0.00	(10,540.00)	(161,706.00)
100-115-5180-30400	MHC REH 4 Wooster HMO	(89,222.00)	0.00	(89,222.00)	(553,345.00)
100-115-5180-30500	MHC REH 4 Wooster Self Pay	(58,838.00)	0.00	(58,838.00)	(429,138.00)
100-115-5200-30400	MHC REH 4 Ramage HMO	(210,273.00)	0.00	(210,273.00)	(97,925.00)
100-115-5200-30500	MHC REH 4 Ramage Self Pay	(10,540.00)	0.00	(10,540.00)	(2,560.00)
100-115-5250-30300	MHC REH 3 Central Commercial	0.00	0.00	0.00	(1,162.00)
100-115-5250-30400	MHC REH 3 Central HMO	0.00	0.00	0.00	(11,620.00)
100-115-5250-30500	MHC REH 3 Central Self Pay	0.00	0.00	0.00	(11,620.00)
100-115-5260-30300	MHC REH 2 Ramage Commercial	(246,423.00)	0.00	(246,423.00)	(202,903.00)
100-115-5260-30400	MHC REH 2 Ramage HMO	(1,785,244.00)	0.00	(1,785,244.00)	(1,722,256.00)
100-115-5260-30500	MHC REH 2 Ramage Self Pay	(284,494.00)	0.00	(284,494.00)	(1,000,738.00)
100-115-5270-30300	MHC REH 6 Ramage Commercial	0.00	0.00	0.00	(14,910.00)
100-115-5270-30400	MHC REH 6 Ramage HMO	(226,687.00)	0.00	(226,687.00)	(88,576.00)
100-115-5270-30500	MHC REH 6 Ramage Self Pay	6,114.00	0.00	6,114.00	(14,848.00)
100-115-5280-30300	MHC REH 5 Ramage Commercial	0.00	0.00	0.00	(28,329.00)
100-115-5280-30400	MHC REH 5 Ramage HMO	(176,354.00)	0.00	(176,354.00)	(151,552.00)
100-115-5280-30500	MHC REH 5 Ramage Self Pay	(5,797.00)	0.00	(5,797.00)	(4,623.00)
100-115-5290-30300	MHC REH 3 Ramage-Commercial	(7,378.00)	0.00	(7,378.00)	0.00
100-115-5290-30400	MHC REH 3 Ramage HMO	(166,806.00)	0.00	(166,806.00)	(82,944.00)
100-115-5290-30500	MHC REH 3 Ramage Self Pay	0.00	0.00	0.00	5,964.00
Subtotal [14A.10] Private RB - SNF Only		(9,960,662.00)	0.00	(9,960,662.00)	(13,012,898.00)
Subgroup : [14A.12] Private RB - CDH- Only (AHU & GMPP)					
100-100-5110-30300	MHC AHU 3 Sturg ACU Commercial	0.00	0.00	0.00	(29,180.00)
100-100-5110-30400	MHC AHU 3 Sturg ACU HMO	0.00	0.00	0.00	(377,613.00)
100-100-5110-30805	MHC AHU 3 Sturg ACU AHU-Hospice	0.00	0.00	0.00	(137,659.00)
100-100-5110-30920	MHC AHU 3 Sturg ACU Contract Hospice I/P	0.00	0.00	0.00	(15,576.00)
100-105-4020-45100	MHC GMP Ded From Rev DFR Medicaid	0.00	0.00	0.00	(26,479.00)
100-105-4020-45490	MHC GMP Ded From Rev DFR Med Mng Seques	0.00	0.00	0.00	3,004.00
100-105-5120-30300	MHC GMP 4 Sturg GMPP Commercial	(3,310,213.00)	0.00	(3,310,213.00)	(3,308,316.00)
100-105-5120-30400	MHC GMP 4 Sturg GMPP HMO	(3,474,992.00)	0.00	(3,474,992.00)	(3,170,520.00)
100-105-5120-30500	MHC GMP 4 Sturg GMPP Self Pay	(20,137.00)	0.00	(20,137.00)	0.00
100-110-5111-30500	MHC SNF 3 Sturges Rehab Self Pay	(42,772.00)	0.00	(42,772.00)	(42,739.00)
Subtotal [14A.12] Private RB - CDH- Only (AHU & GMPP)		(6,848,114.00)	0.00	(6,848,114.00)	(7,105,078.00)
Subgroup : [14A.13] Private RB - RCH- Only (HFA)					
100-130-7900-30500	MHC RCF W right Residence Self Pay	(309,191.00)	0.00	(309,191.00)	(459,133.00)
Subtotal [14A.13] Private RB - RCH- Only (HFA)		(309,191.00)	0.00	(309,191.00)	(459,133.00)
Subgroup : [11A.10] Prescription Drugs Medicare - SNF Only					
100-110-5550-30000	MHC SNF Pharmacy Medicare A	(13.00)	0.00	(13.00)	5.00
100-110-5550-30010	MHC SNF Pharmacy Medicare B	(50,813.00)	0.00	(50,813.00)	(40,347.00)
100-110-5550-30040	MHC SNF Pharmacy Medicare Part D	0.00	0.00	0.00	(736,489.00)
100-115-5550-30000	MHC REH Pharmacy Medicare A	(219,625.00)	0.00	(219,625.00)	(275,379.00)
Subtotal [11A.10] Prescription Drugs Medicare - SNF Only		(270,451.00)	0.00	(270,451.00)	(1,052,210.00)
Subgroup : [11A.12] Prescription Drugs Medicare - CDH- Only (AHU & GMPP)					
100-100-5550-30000	MHC AHU Pharmacy Medicare A	0.00	0.00	0.00	(7,158.00)
100-100-5550-30010	MHC AHU Pharmacy Medicare B	0.00	0.00	0.00	(5,529.00)
100-105-5550-30000	MHC GMP Pharmacy Medicare A	(292,461.00)	0.00	(292,461.00)	(179,720.00)
Subtotal [11A.12] Prescription Drugs Medicare - CDH- Only (AHU & GMPP)		(292,461.00)	0.00	(292,461.00)	(192,407.00)
Subgroup : [11A.22] Prescription Drugs Medicare - Non- Reimbursable					
100-110-5550-30540	MHC SNF Pharmacy Copay Part D	0.00	0.00	0.00	(28,551.00)
100-120-5550-30010	MHC OPT Pharmacy Medicare B	0.00	0.00	0.00	(217.00)
Subtotal [11A.22] Prescription Drugs Medicare - Non- Reimbursable		0.00	0.00	0.00	(28,768.00)
Subgroup : [11C.10] Prescription drugs - SNF- Only (CCH)					
100-110-5550-30100	MHC SNF Pharmacy Medicaid	(1,116.00)	0.00	(1,116.00)	(2,519.00)
100-110-5550-30300	MHC SNF Pharmacy Commercial	(14,549.00)	0.00	(14,549.00)	(17,885.00)
100-110-5550-30400	MHC SNF Pharmacy HMO	(29,823.00)	0.00	(29,823.00)	(20,433.00)
100-110-5550-30500	MHC SNF Pharmacy Self Pay	0.00	0.00	0.00	30.00
100-110-5550-30810	MHC SNF Pharmacy SNF Hospice	(40,283.00)	0.00	(40,283.00)	(5,114.00)
100-115-5550-30100	MHC REH Pharmacy Medicaid	39.00	0.00	39.00	(6,567.00)
100-115-5550-30300	MHC REH Pharmacy Commercial	(16,618.00)	0.00	(16,618.00)	(32,734.00)
100-115-5550-30400	MHC REH Pharmacy HMO	(206,711.00)	0.00	(206,711.00)	(189,389.00)
100-115-5550-30500	MHC REH Pharmacy Self Pay	(38.00)	0.00	(38.00)	243.00
Subtotal [11C.10] Prescription drugs - SNF- Only (CCH)		(309,099.00)	0.00	(309,099.00)	(274,368.00)
Subgroup : [11C.12] Prescription drugs - CDH- Only (AHU & GMPP)					
100-100-5550-30100	MHC AHU Pharmacy Medicaid	0.00	0.00	0.00	496.00
100-100-5550-30300	MHC AHU Pharmacy Commercial	(4,707.00)	0.00	(4,707.00)	(323.00)
100-100-5550-30400	MHC AHU Pharmacy HMO	0.00	0.00	0.00	(10,470.00)
100-100-5550-30805	MHC AHU Pharmacy AHU-Hospice	0.00	0.00	0.00	(142,928.00)
100-100-5550-30920	MHC AHU Pharmacy Contract Hospice I/P	0.00	0.00	0.00	(396.00)
100-105-5550-30300	MHC GMP Pharmacy Commercial	(134,316.00)	0.00	(134,316.00)	(67,147.00)
100-105-5550-30400	MHC GMP Pharmacy HMO	(125,541.00)	0.00	(125,541.00)	(63,455.00)
100-105-5550-30500	MHC GMP Pharmacy Self Pay	(1,614.00)	0.00	(1,614.00)	0.00
Subtotal [11C.12] Prescription drugs - CDH- Only (AHU & GMPP)		(266,178.00)	0.00	(266,178.00)	(304,223.00)
Subgroup : [11C.22] Prescription drugs - Non-Reimbursable					
100-120-5550-30400	MHC OPT Pharmacy HMO	0.00	0.00	0.00	(785.00)
Subtotal [11C.22] Prescription drugs - Non-Reimbursable		0.00	0.00	0.00	(785.00)
Subgroup : [12A.10] Medical Supplies Medicare - SNF Only					
100-110-5850-30000	MHC SNF Central Supply Medicare A	0.00	0.00	0.00	21.00
Subtotal [12A.10] Medical Supplies Medicare - SNF Only		0.00	0.00	0.00	21.00
Subgroup : [12A.12] Medical Supplies Medicare - CDH- Only (AHU & GMPP)					
100-100-5850-30000	MHC AHU Central Supply Medicare A	0.00	0.00	0.00	(9.00)

100-100-5850-30010	MHC AHU Central Supply Medicare B	0.00	0.00	0.00	(22.00)
100-105-5850-30000	MHC GMP Central Supply Medicare A	0.00	0.00	0.00	(193.00)
100-125-5850-30010	MHC CLN Central Supply Medicare B	0.00	0.00	0.00	(44.00)
Subtotal [112A.12]	Medical Supplies Medicare - CDH- Only (AHU & GMPP)	0.00	0.00	0.00	(268.00)
Subgroup : [112C.10]	Medical Supplies Non Medicare - SNF Only				
100-110-5850-30100	MHC SNF Central Supply Medicaid	(160.00)	0.00	(160.00)	(121.00)
100-110-5850-30500	MHC SNF Central Supply Self Pay	160.00	0.00	160.00	121.00
100-115-5850-30100	MHC REH Central Supply Medicaid	0.00	0.00	0.00	(231.00)
100-115-5850-30400	MHC REH Central Supply HMO	0.00	0.00	0.00	143.00
100-115-5850-30500	MHC REH Central Supply Self Pay	0.00	0.00	0.00	89.00
Subtotal [112C.10]	Medical Supplies Non Medicare - SNF Only	0.00	0.00	0.00	0.00
Subgroup : [112C.12]	Medical Supplies Non Medicare - CDH- Only (AHU & GMPP)				
100-100-5850-30300	MHC AHU Central Supply Commercial	0.00	0.00	0.00	(12.00)
100-100-5850-30400	MHC AHU Central Supply HMO	0.00	0.00	0.00	(43.00)
100-105-5850-30400	MHC GMP Central Supply HMO	0.00	0.00	0.00	(67.00)
Subtotal [112C.12]	Medical Supplies Non Medicare - CDH- Only (AHU & GMPP)	0.00	0.00	0.00	(122.00)
Subgroup : [113A.07]	PT Medicare - PT Treatments				
100-100-5750-30300	MHC AHU Phys Ther IP-Commercial	0.00	0.00	0.00	(978.00)
100-100-5804-30010	Masonicare Heal-Acute Hosp-ACS-Fodiatr-Medicare	0.00	0.00	0.00	(115.00)
100-105-5750-30000	MHC GMP Phys Ther I/P Medicare A	(143.00)	0.00	(143.00)	(1,492.00)
100-110-5750-30000	MHC SNF Phys Ther I/P Medicare A	0.00	0.00	0.00	(32.00)
100-110-5750-30010	MHC SNF Phys Ther I/P Medicare B	0.00	0.00	0.00	(6,133.00)
100-110-5750-30100	MHC SNF Phys Ther I/P Medicaid	(15,093.00)	0.00	(15,093.00)	(13,530.00)
100-115-5750-30000	MHC REH Phys Ther I/P Medicare A	(529,789.00)	0.00	(529,789.00)	(543,916.00)
100-115-5750-30010	MHC REH Phys Ther I/P Medicare B	0.00	0.00	0.00	180.00
100-115-5750-30100	MHC REH Phys Ther I/P Medicaid	121.00	0.00	121.00	(1,493.00)
100-115-5750-30500	MHC REH Phys Ther I/P Self Pay	(78,302.00)	0.00	(78,302.00)	(55,557.00)
100-120-5755-30010	MHC OPT Phys Ther O/P Medicare B	0.00	0.00	0.00	(4,053.00)
100-122-5757-30010	MHC OPH Phys Ther OPH Medicare B	0.00	0.00	0.00	(621,206.00)
Subtotal [113A.07]	PT Medicare - PT Treatments	(621,206.00)	0.00	(621,206.00)	(627,219.00)
Subgroup : [113C.07]	PT Other - PT Treatments				
100-100-5750-30010	MHC AHU Phys Ther IP-Medicare B	0.00	0.00	0.00	(3,064.00)
100-100-5750-30400	MHC AHU Phys Ther IP HMO	0.00	0.00	0.00	(5,482.00)
100-105-5750-30300	MHC GMP Phys Ther I/P Commercial	0.00	0.00	0.00	(117.00)
100-105-5750-30400	MHC GMP Phys Ther IP-HMO	0.00	0.00	0.00	(1,394.00)
100-110-5750-30300	MHC SNF Phys Ther IP Commercial	(23,317.00)	0.00	(23,317.00)	(42,098.00)
100-110-5750-30400	MHC SNF Phys Ther IP HMO	(109,866.00)	0.00	(109,866.00)	(157,680.00)
100-115-5111-30400	MHC REH 3 Slurges Rehab HMO	(155,290.00)	0.00	(155,290.00)	(66,257.00)
100-115-5750-30100	MHC REH Phys Ther I/P Medicaid	0.00	0.00	0.00	(445.00)
100-115-5750-30300	MHC REH Phys Ther I/P Commercial	(39,934.00)	0.00	(39,934.00)	(57,307.00)
100-115-5750-30400	MHC REH Phys Ther IP HMO	(353,371.00)	0.00	(353,371.00)	(446,253.00)
100-120-5750-30300	MHC OPT Phys Ther I/P Commercial	0.00	0.00	0.00	(271.00)
100-120-5750-30500	MHC OPT-Phys Ther-Self Pay	0.00	0.00	0.00	271.00
100-120-5755-30300	MHC OPT Phys Ther O/P Commercial	(5,172.00)	0.00	(5,172.00)	(25,151.00)
100-120-5755-30400	MHC OPT Phys Ther O/P HMO	(67,822.00)	0.00	(67,822.00)	(44,414.00)
100-120-5755-30500	MHC OPT Phys Ther O/P Self Pay	0.00	0.00	0.00	2,654.00
Subtotal [113C.07]	PT Other - PT Treatments	(754,772.00)	0.00	(754,772.00)	(846,908.00)
Subgroup : [114A.08]	ST Medicare - ST Treatments				
100-105-5710-30000	MHC GMP Speech Ther I/P Medicare A	0.00	0.00	0.00	(135.00)
100-110-5710-30000	MHC SNF Speech Ther I/P Medicare A	0.00	0.00	0.00	98.00
100-110-5710-30010	MHC SNF Speech Ther I/P Medicare B	(59,928.00)	0.00	(59,928.00)	(94,306.00)
100-115-5710-30000	MHC REH Speech Ther I/P Medicare A	(143,839.00)	0.00	(143,839.00)	(143,205.00)
100-115-5710-30010	MHC REH Speech Ther I/P Medicare B	0.00	0.00	0.00	117.00
100-120-5715-30010	MHC OPT Speech Ther O/P Medicare B	(1,167.00)	0.00	(1,167.00)	(3,105.00)
Subtotal [114A.08]	ST Medicare - ST Treatments	(204,934.00)	0.00	(204,934.00)	(240,536.00)
Subgroup : [114C.08]	ST Other - ST Treatments				
100-110-5710-30100	MHC SNF Speech Ther I/P Medicaid	(1,968.00)	0.00	(1,968.00)	(11,994.00)
100-110-5710-30300	MHC SNF Speech Ther I/P Commercial	(5,116.00)	0.00	(5,116.00)	(9,745.00)
100-110-5710-30400	MHC SNF Speech Ther I/P HMO	(49,354.00)	0.00	(49,354.00)	(53,034.00)
100-110-5710-30810	MHC SNF Speech Ther I/P SNF-Hospice	(4,980.00)	0.00	(4,980.00)	(4,619.00)
100-115-5710-30300	MHC REH Speech Ther I/P Commercial	(7,023.00)	0.00	(7,023.00)	(11,054.00)
100-115-5710-30400	MHC REH Speech Ther I/P HMO	(98,839.00)	0.00	(98,839.00)	(122,219.00)
100-115-5710-30500	MHC REH Speech Ther I/P Self Pay	187.00	0.00	187.00	(400.00)
100-120-5715-30400	MHC OPT Speech Ther O/P HMO	(1,227.00)	0.00	(1,227.00)	(4,278.00)
Subtotal [114C.08]	ST Other - ST Treatments	(168,320.00)	0.00	(168,320.00)	(219,344.00)
Subgroup : [115A.09]	OT Medicare - OT Treatments				
100-100-5780-30000	MHC AHU Occup Ther I/P Medicare A	0.00	0.00	0.00	(4,357.00)
100-110-5780-30010	MHC SNF Occup Ther I/P Medicare B	(434,955.00)	0.00	(434,955.00)	(726,876.00)
100-115-5780-30000	MHC REH Occup Ther I/P Medicare A	(693,486.00)	0.00	(693,486.00)	(561,039.00)
100-120-5785-30010	MHC OPT Occup Ther O/P Medicare B	(16,077.00)	0.00	(16,077.00)	(3,570.00)
Subtotal [115A.09]	OT Medicare - OT Treatments	(1,144,518.00)	0.00	(1,144,518.00)	(1,295,844.00)
Subgroup : [115C.09]	OT Other - OT Treatments				
100-100-5780-30010	MHC AHU Occup Ther I/P Medicare B	0.00	0.00	0.00	(2,822.00)
100-100-5780-30400	MHC AHU Occup Ther I/P HMO	0.00	0.00	0.00	(3,864.00)
100-100-5780-30805	MHC ACU Occup Ther AHU-Hospice	0.00	0.00	0.00	(132.00)
100-110-5780-30100	MHC SNF Occup Ther I/P Medicaid	(15,994.00)	0.00	(15,994.00)	(13,874.00)
100-110-5780-30300	MHC SNF Occup Ther I/P Commercial	(39,278.00)	0.00	(39,278.00)	(31,736.00)
100-110-5780-30400	MHC SNF Occup Ther I/P HMO	(201,407.00)	0.00	(201,407.00)	(138,356.00)
100-110-5780-30500	MHC SNF Occup Ther I/P Self Pay	0.00	0.00	0.00	657.00
100-110-5780-30810	MHC SNF Occup Ther I/P SNF-Hospice	(18,279.00)	0.00	(18,279.00)	(12,369.00)
100-115-5780-30100	MHC REH Occup Ther I/P Medicaid	0.00	0.00	0.00	(4,603.00)
100-115-5780-30300	MHC REH Occup Ther I/P Commercial	(43,324.00)	0.00	(43,324.00)	(58,939.00)
100-115-5780-30400	MHC REH Occup Ther I/P HMO	(436,136.00)	0.00	(436,136.00)	(456,345.00)
100-115-5780-30500	MHC REH Occup Ther I/P Self Pay	125.00	0.00	125.00	(1,395.00)
100-120-5785-30300	MHC OPT Occup Ther O/P Commercial	(1,964.00)	0.00	(1,964.00)	0.00
100-120-5785-30400	MHC OPT Occup Ther O/P HMO	(13,035.00)	0.00	(13,035.00)	(7,696.00)
Subtotal [115C.09]	OT Other - OT Treatments	(769,949.00)	0.00	(769,949.00)	(733,474.00)
Subgroup : [116A.10]	Other Medicare - SNF Only				
100-100-4020-45490	MHC AHU Ded From Rev DFR Med Mng Seques	0.00	0.00	0.00	2,533.00
100-110-4020-45000	MHC SNF Ded From Rev DFR Medicare A	(18,656.00)	0.00	(18,656.00)	14,703.00
100-110-4020-45010	MHC SNF Ded From Rev DFR Medicare B	176,341.00	0.00	176,341.00	152,566.00

100-110-4020-45090	MHC SNF Ded From Rev DFR Sequestration Medicare	(59.00)	0.00	(59.00)	17,581.00
100-110-4020-45092	MHC SNF Ded From Rev DFR Sequestration MCR P	0.00	0.00	0.00	1.00
100-110-4020-45490	MHC SNF Ded From Rev DFR Med Mng Sequ	273.00	0.00	273.00	11,317.00
100-110-5600-30000	MHC SNF Radiology Medicare A	0.00	0.00	0.00	(87.00)
100-110-5600-30010	MHC SNF Radiology Medicare B	0.00	0.00	0.00	87.00
100-110-5650-30000	MHC SNF Laboratory Medicare A	0.00	0.00	0.00	(11.00)
100-110-5650-30010	MHC SNF Laboratory Medicare B	0.00	0.00	0.00	11.00
100-110-5660-30000	MHC SNF Respiratory Therapy-Medicare A	0.00	0.00	0.00	401.00
100-110-5819-30000	MHC SNF ACS-Pulmonary Medicare A	0.00	0.00	0.00	39.00
100-110-5819-30010	MHC SNF ACS-Pulmonary-Medicare B	0.00	0.00	0.00	(39.00)
100-110-5832-30010	MHC SNF ACS-Urology Medicare B	0.00	0.00	0.00	160.00
100-115-4020-45000	MHC REH Ded From Rev DFR Medicare A	861,713.00	0.00	861,713.00	939,315.00
100-115-4020-45010	MHC REH Ded From Rev DFR Medicare B	0.00	0.00	0.00	(814.00)
100-115-4020-45090	MHC REH Ded From Rev DFR Sequestration Medica	0.00	0.00	0.00	42,832.00
100-115-6255-30000	MHC REH 4 Central Medicare A	(14,186.00)	0.00	(14,186.00)	0.00
Subtotal [I]6A.10]	Other Medicare - SNF Only	1,005,426.00	0.00	1,005,426.00	1,160,515.00
Subgroup : [I]6A.12] Other Medicare - CDH- Only (AHU & GMPP)					
100-100-4020-45000	MHC AHU Ded From Rev DFR Medicare A	0.00	0.00	0.00	(19,141.00)
100-100-4020-45010	MHC AHU Ded From Rev DFR Medicare B	55.00	0.00	55.00	151,897.00
100-100-4020-45090	MHC AHU Ded From Rev DFR Sequestration Medicare	43.00	0.00	43.00	14,132.00
100-100-4020-45902	MHC AHU Ded From Rev DFR Manual/Est Allowance	0.00	0.00	0.00	(120,514.00)
100-100-5500-30000	MHC AHU Phys On Staff Medicare A	0.00	0.00	0.00	(377.00)
100-100-5500-30010	MHC AHU Phys On Staff Medicare B	0.00	0.00	0.00	(241.00)
100-100-5600-30000	MHC AHU Radiology Medicare A	0.00	0.00	0.00	(2,954.00)
100-100-5600-30010	MHC AHU Radiology Medicare B	0.00	0.00	0.00	(760.00)
100-100-5610-30000	MHC AHU Sonography Medicare A	0.00	0.00	0.00	(2,664.00)
100-100-5610-30010	MHC AHU Sonography Medicare B	0.00	0.00	0.00	(1,350.00)
100-100-5650-30000	MHC AHU Laboratory Medicare A	0.00	0.00	0.00	(9,816.00)
100-100-5650-30010	MHC AHU Laboratory Medicare B	0.00	0.00	0.00	(5,882.00)
100-100-5660-30000	MHC ACU Respiratory Ther-Medicare A-Respiratory	0.00	0.00	0.00	(4,173.00)
100-100-5660-30010	MHC AHU Respiratory Ther -Medicare B-Respiratory	0.00	0.00	0.00	(534.00)
100-100-5750-30000	MHC AHU-Phys Ther IP Medicare A	0.00	0.00	0.00	(5,852.00)
100-100-5813-30000	MHC AHU ACS-Cardiology Medicare A	0.00	0.00	0.00	(2,037.00)
100-100-5813-30010	MHC AHU ACS-Cardiology Medicare B	0.00	0.00	0.00	(1,064.00)
100-105-4020-45000	MHC GMP Ded From Rev DFR Medicare A	2,353,859.00	0.00	2,353,859.00	2,156,550.00
100-105-4020-45010	MHC GMP Ded From Rev DFR Medicare B	0.00	0.00	0.00	(12.00)
100-105-4020-45012	MHC GMP Ded From Rev DFR Medicare B Prof	0.00	0.00	0.00	13.00
100-105-4020-45090	MHC GMP Ded From Rev DFR Sequestration Medicare	3,826.00	0.00	3,826.00	75,516.00
100-105-4020-45902	MHC GMP Ded From Rev DFR Sequestration MCR P	0.00	0.00	0.00	2.00
100-105-4020-45902	MHC GMP Ded From Rev DFR Manual/Est Allowance	(175,476.00)	0.00	(175,476.00)	(106,307.00)
100-105-5500-30000	MHC GMP Phys On Staff Medicare A	(55.00)	0.00	(55.00)	(2,472.00)
100-105-5600-30000	MHC GMP Radiology Medicare A	(5,313.00)	0.00	(5,313.00)	(4,882.00)
100-105-5610-30000	MHC GMP Sonography Medicare A	(30,808.00)	0.00	(30,808.00)	(14,551.00)
100-105-5610-30010	MHC GMP Sonography Medicare B	(72.00)	0.00	(72.00)	(907.00)
100-105-5650-30000	MHC GMP Laboratory Medicare A	0.00	0.00	0.00	(1,170.00)
100-105-5660-30000	MHC GMP Respiratory Ther-Medicare A	0.00	0.00	(53.00)	(10,597.00)
100-105-5813-30000	MHC GMP ACS-Cardiology Medicare A	(53.00)	0.00	(53.00)	(603.00)
100-105-5832-30000	MHC GMP ACS-Urology Medicare A	0.00	0.00	0.00	0.00
Subtotal [I]6A.12]	Other Medicare - CDH- Only (AHU & GMPP)	2,146,006.00	0.00	2,146,006.00	2,079,450.00
Subgroup : [I]6A.13] Other Medicare					
100-110-5660-30010	MHC SNF Respiratory Therapy-Medicare B	(23,203.00)	0.00	(23,203.00)	(91,426.00)
100-115-5660-30000	MHC REH Respiratory Therapy Medicare A	(22,099.00)	0.00	(22,099.00)	(104,718.00)
100-125-5660-30010	MHC CLN Respiratory Medicare B	0.00	0.00	0.00	(244.00)
Subtotal [I]6A.13]	Other Medicare	(45,302.00)	0.00	(45,302.00)	(196,388.00)
Subgroup : [I]6A.22] Other Medicare - Non-Reimbursable					
100-110-4020-45080	MHC SNF Ded From Rev DFR VBP Medicare	(61.00)	0.00	(61.00)	2,252.00
100-115-4020-45080	MHC REH Ded From Rev DFR VBP Medicare	61.00	0.00	61.00	(1,860.00)
100-120-4020-45010	MHC OPT Ded From Rev DFR Medicare B	30,613.00	0.00	30,613.00	65,468.00
100-120-4020-45090	MHC OPT Ded From Rev DFR Sequestration Medica	0.00	0.00	0.00	3,349.00
100-120-4020-45092	MHC OPT Ded From Rev DFR Sequestration MCR P	0.00	0.00	0.00	13.00
100-120-5650-30010	MHC OPT Laboratory Medicare B	0.00	0.00	0.00	(10,698.00)
100-120-5700-30000	MHC OPT Audiology Medicare A	(198.00)	0.00	(198.00)	(2,998.00)
100-120-5700-30010	MHC OPT Audiology Medicare B	(10,842.00)	0.00	(10,842.00)	(20,756.00)
100-122-4020-45010	MHC OPH Ded From Rev DFR Medicare B	0.00	0.00	0.00	965.00
100-125-5600-30010	MHC CLN Radiology Medicare B	0.00	0.00	0.00	(2,174.00)
100-125-5610-30010	MHC CLN Sonography Medicare B	0.00	0.00	0.00	(698.00)
100-125-5660-30400	MHC CLN-Respiratory HMO/Med Mng	0.00	0.00	0.00	(353.00)
100-125-5660-30010	MHC CLN ACS-Podiatry Medicare B	0.00	0.00	0.00	(45,091.00)
100-125-5804-30010	MHC CLN ACS-Pulmonary Medicare B	0.00	0.00	0.00	(4,470.00)
100-125-5819-30010	MHC CLN ACS-ENT Medicare B	0.00	0.00	0.00	(2,819.00)
100-125-5827-30010	MHC CLN ACS-ENT Medicare B	0.00	0.00	0.00	(85,612.00)
100-125-5831-30010	MHC CLN ACS-Gastro Medicare B	0.00	0.00	0.00	0.00
Subtotal [I]6A.22]	Other Medicare - Non-Reimbursable	19,573.00	0.00	19,573.00	(106,462.00)
Subgroup : [I]6B.07] Other Non Medicare - PT Treatments					
100-000-5750-45900	MHC GEN Phys Ther I/P DFR Alloc Deduction	288,310.00	0.00	288,310.00	346,327.00
Subtotal [I]6B.07]	Other Non Medicare - PT Treatments	288,310.00	0.00	288,310.00	346,327.00
Subgroup : [I]6B.08] Other Non Medicare - ST Treatments					
100-000-5710-45900	MHC GEN Speech Ther I/P DFR Alloc Deduction	112,001.00	0.00	112,001.00	136,646.00
Subtotal [I]6B.08]	Other Non Medicare - ST Treatments	112,001.00	0.00	112,001.00	136,646.00
Subgroup : [I]6B.10] Other Non Medicare - SNF Only					
100-000-7806-40605	Masonicare Health Cente-General-22 Masonic -Rental	(47,894.00)	0.00	(47,894.00)	0.00
100-110-4020-45100	MHC SNF Ded From Rev DFR Medicaid	17,277,957.00	0.00	17,277,957.00	21,487,916.00
100-110-4020-45110	MHC SNF Ded From Rev DFR Medicaid Anoll	39,230.00	0.00	39,230.00	49,283.00
100-110-4020-45300	MHC SNF Ded From Rev DFR Commercial	43,395.00	0.00	43,395.00	(19,013.00)
100-110-4020-45400	MHC SNF Ded From Rev DFR HMO/Med Mng	85,444.00	0.00	85,444.00	178,797.00
100-110-4020-45450	MHC SNF DFR Optum Capitation	32,913.00	0.00	32,913.00	0.00
100-110-4020-45500	MHC SNF Ded From Rev DFR Self Pay	29,940.00	0.00	29,940.00	10,561.00
100-110-4020-45505	MHC SNF Ded From Rev DFR Self Pay Reduced Rate	16,974.00	0.00	16,974.00	13,794.00
100-110-4020-45550	MHC SNF Ded From Rev DFR Medicaid Pending	(307,677.00)	0.00	(307,677.00)	271,734.00
100-110-5600-30100	MHC SNF Radiology Medicaid	(87.00)	0.00	(87.00)	283.00
100-110-5600-30300	MHC SNF Radiology Commercial	0.00	0.00	0.00	87.00
100-110-5600-30400	MHC SNF Radiology HMO	87.00	0.00	87.00	(341.00)
100-110-5610-30300	MHC SNF Sonography Commercial	0.00	0.00	0.00	107.00
100-110-5650-30100	MHC SNF Laboratory Medicaid	(25.00)	0.00	(25.00)	(71.00)
100-110-5650-30300	MHC SNF Laboratory Commercial	(30.00)	0.00	(30.00)	566.00

100-110-5650-30400	MHC SNF Laboratory HMO	55 00	0.00	55 00	(586 00)
100-110-5660-30100	MHC SNF Respiratory Therapy-Medicaid	(3,596 00)	0.00	(3,596 00)	(7,116 00)
100-110-5660-30300	MHC SNF Respiratory Commercial	(8,056 00)	0.00	(8,056 00)	(17,239 00)
100-110-5660-30400	MHC SNF-Respiratory Ther-HMO	(17,587 00)	0.00	(17,587 00)	(77,828 00)
100-110-5813-30100	MHC SNF ACS-Cardiology Medicaid	0.00	0.00	0.00	(38 00)
100-110-5819-30100	MHC SNF-ACS-Pulmonary-Medicaid	(19 00)	0.00	(19 00)	0.00
100-110-5819-30300	MHC SNF ACS-Pulmonary Commercial	0.00	0.00	0.00	272 00
100-110-5819-30400	MHC SNF-ACS-Pulmonary-HMO	19 00	0.00	19 00	(272 00)
100-115-4020-45100	MHC REH Ded From Rev DFR Medicaid	273,912 00	0.00	273,912 00	894,001 00
100-115-4020-45300	MHC REH Ded From Rev DFR Commercial	89,792 00	0.00	89,792 00	284,783 00
100-115-4020-45400	MHC REH Ded From Rev DFR HMO/Med Mng	1,263,492 00	0.00	1,263,492 00	1,534,078 00
100-115-4020-45500	MHC REH Ded From Rev DFR Self Pay	0.00	0.00	0.00	980 00
100-115-4020-45505	MHC REH Ded From Rev DFR Self Pay Reduced Rate	20,262 00	0.00	20,262 00	96,869 00
100-115-5111-30300	MHC 3 Sturges Rehab Commercial	(6,851 00)	0.00	(6,851 00)	0.00
100-115-5180-30105	Masonicare Health-Inpatient R-4 W ooster-Covid Medic	(8,329 00)	0.00	(8,329 00)	0.00
100-115-5200-30300	MHC REH 4 Ramage Commercial	(30,566 00)	0.00	(30,566 00)	0.00
100-115-5255-30400	MHC REH 4 Central HMO	(2,990 00)	0.00	(2,990 00)	0.00
100-115-5260-30105	Masonicare Health-Inpatient R-2 Ramage-Covid Medic	(2,409 00)	0.00	(2,409 00)	0.00
100-115-5600-30300	MHC REH Radiology Commercial	0.00	0.00	0.00	(114 00)
100-115-5600-30400	MHC REH Radiology HMO	0.00	0.00	0.00	434 00
100-115-5610-30400	MHC REH Sonography HMO	0.00	0.00	0.00	(107 00)
100-115-5650-30100	MHC REH Laboratory Medicaid	0.00	0.00	0.00	(330 00)
100-115-5650-30300	MHC REH Laboratory Commercial	0.00	0.00	0.00	14 00
100-115-5650-30400	MHC REH Laboratory HMO	0.00	0.00	0.00	330 00
100-115-5650-30500	MHC REH Laboratory Self Pay	0.00	0.00	0.00	(14 00)
100-115-5832-30400	MHC REH ACS-Urology HMO	0.00	0.00	0.00	(86 00)
100-140-7920-41200	MHC IL Johnson Apt Guest Rental Revenue	(602 00)	0.00	(602 00)	0.00
Subtotal [I]6B.10	Other Non Medicare - SNF Only	16,736,754 00	0.00	16,736,754 00	24,701,554 00
Subgroup : [I]6B.12	Other Non Medicare - CDH-Only (AHU & GMPP)				
100-000-4020-45101	MHC GEN Ded From Rev DFR Medicaid Ded/Coms	110 00	0.00	110 00	2,007 00
100-000-5110-45900	MHC GEN 3 Slurg ACU DFR Alloc Deduction	0.00	0.00	0.00	372,363 00
100-000-5120-45900	MHC GEN Sturges 4 DFR Alloc Deduction	3,798,848 00	0.00	3,798,848 00	3,790,521 00
100-100-4020-45100	MHC AHU Ded From Rev DFR Medicaid	(147 00)	0.00	(147 00)	25,010 00
100-100-4020-45300	MHC AHU Ded From Rev DFR Commercial	(3,707 00)	0.00	(3,707 00)	40,324 00
100-100-4020-45400	MHC AHU Ded From Rev DFR HMO/Med Mng	16,971 00	0.00	16,971 00	156,829 00
100-100-4020-45800	MHC AHU Ded From Rev DFR Hospice Pal	0.00	0.00	0.00	200,622 00
100-100-5500-30300	MHC AHU Phys On Staff Commercial	0.00	0.00	0.00	(13 00)
100-100-5500-30400	MHC AHU Phys On Staff HMO	0.00	0.00	0.00	(229 00)
100-100-5600-30100	MHC AHU Radiology Medicaid	0.00	0.00	0.00	87 00
100-100-5600-30300	MHC AHU Radiology Commercial	0.00	0.00	0.00	(175 00)
100-100-5600-30400	MHC AHU Radiology HMO	0.00	0.00	0.00	(2,109 00)
100-100-5610-30400	MHC AHU Sonography HMO	0.00	0.00	0.00	(2,488 00)
100-100-5810-30805	MHC AHU Sonography AHU-Hospice	0.00	0.00	0.00	(738 00)
100-100-5650-30100	Masonicare Health -Acute Hospi-Laboratory-Medicaid	0.00	0.00	0.00	348 00
100-100-5650-30300	MHC AHU Laboratory Commercial	0.00	0.00	0.00	(44 00)
100-100-5650-30400	MHC AHU Laboratory HMO	0.00	0.00	0.00	(20,585 00)
100-100-5650-30805	MHC AHU Laboratory AHU-Hospice	0.00	0.00	0.00	(16 00)
100-100-5660-30400	Masonicare Health Cent-Acute Hospi-Respiratory-HM	0.00	0.00	0.00	(2,709 00)
100-100-5660-30500	MHC AHU-Respiratory-Self Pay	0.00	0.00	0.00	(58 00)
100-100-5660-30805	MHC AHU Respiratory Ther-AHU-Hospice	0.00	0.00	0.00	(1,562 00)
100-100-5813-30300	MHC AHU ACS-Cardiology Commercial	0.00	0.00	0.00	(53 00)
100-100-5813-30400	MHC AHU ACS-Cardiology HMO	0.00	0.00	0.00	(935 00)
100-105-4020-45300	MHC GMP Ded From Rev DFR Commercial	1,343,578 00	0.00	1,343,578 00	970,517 00
100-105-4020-45400	MHC GMP Ded From Rev DFR HMO/Med Mng	1,222,155 00	0.00	1,222,155 00	1,391,567 00
100-105-5500-30300	MHC GMP Phys On Staff Commercial	(21 00)	0.00	(21 00)	(826 00)
100-105-5500-30400	MHC GMP Phys On Staff HMO	13 00	0.00	13 00	(1,101 00)
100-105-5600-30300	MHC GMP Radiology Commercial	(2,803 00)	0.00	(2,803 00)	(1,566 00)
100-105-5600-30400	MHC GMP Radiology HMO	(1,771 00)	0.00	(1,771 00)	(3,498 00)
100-105-5610-30300	MHC GMP Sonography Commercial	(9,803 00)	0.00	(9,803 00)	(6,089 00)
100-105-5610-30400	MHC GMP Sonography HMO	(7,945 00)	0.00	(7,945 00)	(8,075 00)
100-105-5650-30300	MHC GMP Laboratory Commercial	(58 00)	0.00	(58 00)	(227 00)
100-105-5650-30400	MHC GMP Laboratory HMO	(86 00)	0.00	(86 00)	274 00
100-105-5813-30300	MHC GMP ACS-Cardiology Commercial	0.00	0.00	0.00	(3,569 00)
100-105-5813-30400	MHC GMP ACS-Cardiology HMO	53 00	0.00	53 00	(4,409 00)
100-105-5832-30300	MHC GMP ACS-Urology Commercial	0.00	0.00	0.00	(88 00)
100-105-5832-30400	MHC GMP ACS-Urology HMO	0.00	0.00	0.00	(172 00)
100-125-5817-30500	MHC CLN ACS-Internal Med Self Pay	0.00	0.00	0.00	(185 00)
100-125-5819-30300	MHC CLN ACS-Pulmonary Commercial	0.00	0.00	0.00	(577 00)
100-125-5830-30300	MHC CLN ACS-Gynecology Commercial	0.00	0.00	0.00	(144 00)
Subtotal [I]6B.12	Other Non Medicare - CDH-Only (AHU & GMPP)	6,355,387 00	0.00	6,355,387 00	6,889,429 00
Subgroup : [I]6B.13	Other Non Medicare - RCH- Only (HFA)				
100-130-7900-45100	MHC RCF W right Residence DFR Medicaid	626 00	0.00	626 00	351,869 00
Subtotal [I]6B.13	Other Non Medicare - RCH- Only (HFA)	626 00	0.00	626 00	351,869 00
Subgroup : [I]6B.22	Other Non Medicare - Non Reimbursable				
100-000-4020-45900	MHC GEN Ded From Rev DFR Alloc Deduction	(21,142,680 00)	0.00	(21,142,680 00)	(25,116,875 00)
100-000-4020-46005	MHC GEN Ded From Rev Program Audit Adjustment	2,271 00	0.00	2,271 00	0.00
100-000-4020-46100	MHC GEN Ded From Rev Provision For Bad Debt	771,000 00	0.00	771,000 00	1,159,000 00
100-000-5160-45900	MHC GEN 2 W ooster DFR Alloc Deduction	1,294,788 00	0.00	1,294,788 00	1,489,739 00
100-000-5170-45900	MHC GEN 3 W ooster DFR Alloc Deduction	266,047 00	0.00	266,047 00	1,499,057 00
100-000-5180-45900	MHC GEN 4 W ooster DFR Alloc Deduction	175,443 00	0.00	175,443 00	711,969 00
100-000-5200-45900	MHC GEN 4 Ramage DFR Alloc Deduction	3,057,981 00	0.00	3,057,981 00	2,868,973 00
100-000-5260-45900	MHC GEN 2 Ramage DFR Alloc Deduction	2,030,591 00	0.00	2,030,591 00	2,398,881 00
100-000-5270-45900	MHC GEN 6 Ramage DFR Alloc Deduction	2,653,265 00	0.00	2,653,265 00	2,880,007 00
100-000-5280-45900	MHC GEN 5 Ramage DFR Alloc Deduction	3,093,807 00	0.00	3,093,807 00	3,432,276 00
100-000-5290-45900	MHC GEN 3 Ramage DFR Alloc Deduction	3,093,268 00	0.00	3,093,268 00	3,000,162 00
100-000-5550-45900	MHC GEN Pharmacy DFR Alloc Deduction	692,246 00	0.00	692,246 00	1,127,004 00
100-000-5600-45900	MHC GEN Radiology DFR Alloc Deduction	0.00	0.00	0.00	11,068 00
100-000-5610-45900	MHC GEN Sonography DFR Alloc Deduction	0.00	0.00	0.00	24,019 00
100-000-5650-45900	MHC GEN Laboratory DFR Alloc Deduction	0.00	0.00	0.00	39,065 00
100-000-5660-45900	MHC GEN Resp Ther DFR Alloc Deduction	32,463 00	0.00	32,463 00	128,631 00
100-000-5700-45900	MHC GEN Audiology DFR Alloc Deduction	79,579 00	0.00	79,579 00	161,808 00
100-000-5715-45900	MHC GEN Speech Ther O/P DFR Alloc Deduction	0.00	0.00	0.00	1,907 00
100-000-5755-45900	MHC GEN Phys Ther O/P DFR Alloc Deduction	41,804 00	0.00	41,804 00	34,289 00
100-000-5785-45900	MHC GEN Occup Ther I/P DFR Alloc Deduction	432,239 00	0.00	432,239 00	464,075 00
100-000-5800-41000	MHC GEN Ambul Care Other Operating Income	0.00	0.00	0.00	2,093 00
		0.00	0.00	0.00	(100 00)

100-000-5804-45900	MHC GEN ACS-Podiatry DFR Alloc Deduction	0.00	0.00	0.00	26,450.00
100-000-5813-45900	MHC GEN ACS-Cardiology DFR Alloc Deduction	0.00	0.00	0.00	6,305.00
100-000-5817-45900	MHC GEN ACS-Internal Med DFR Alloc Deduction	0.00	0.00	0.00	54.00
100-000-5819-45900	MHC GEN ACS-Pulmonary DFR Alloc Deduction	0.00	0.00	0.00	2,228.00
100-000-5827-45900	MHC GEN ACS-ENT DFR Alloc Deduction	0.00	0.00	0.00	1,825.00
100-000-5831-45900	MHC GEN ACS-Gastro DFR Alloc Deduction	0.00	0.00	0.00	158,105.00
100-000-5850-45900	MHC GEN Central Supply DFR Alloc Deduction	0.00	0.00	0.00	28.00
100-100-4020-45500	MHC ACU Ded From Rev DFR Self Pay	0.00	0.00	0.00	(39.00)
100-100-5813-30100	MHC AHU ACS-Cardiology Medicaid	0.00	0.00	0.00	53.00
100-105-5660-30300	MHC GMP Respiratory Ther Commercial	0.00	0.00	0.00	(102.00)
100-105-5660-30400	MHC GMP Respiratory Ther HMO	0.00	0.00	0.00	(438.00)
100-110-5660-30610	MHC SNF Resp Ther SNF Hospice	(4,175.00)	0.00	(4,175.00)	(9,582.00)
100-110-5832-30500	MHC SNF ACS Urology Self Pay	0.00	0.00	0.00	(180.00)
100-115-5600-30100	MHC REH Radiology Medicaid	0.00	0.00	0.00	(349.00)
100-115-5660-30300	MHC REH Respiratory Therapy-Commercial	(965.00)	0.00	(965.00)	(9,718.00)
100-115-5660-30400	MHC REH Respiratory Therapy-HMO	(29,847.00)	0.00	(29,847.00)	(118,876.00)
100-115-5832-30300	MHC REH ACS-Urology Commercial	0.00	0.00	0.00	86.00
100-120-4020-45100	MHC OPT Ded From Rev DFR Medicaid	13,119.00	0.00	13,119.00	52,338.00
100-120-4020-45300	MHC OPT Ded From Rev DFR Commercial	3,441.00	0.00	3,441.00	182,720.00
100-120-4020-45400	MHC OPT Ded From Rev DFR HMO/Med Mng	37,653.00	0.00	37,653.00	123,120.00
100-120-4020-45490	MHC OPT Ded From Rev DFR Med Mng Seques	0.00	0.00	0.00	765.00
100-120-5650-30400	MHC OPT Laboratory HMO	0.00	0.00	0.00	(41,583.00)
100-120-5700-30100	MHC OPT Audiology Medicaid	(31,705.00)	0.00	(31,705.00)	(66,497.00)
100-120-5700-30300	MHC OPT Audiology Commercial	(6,942.00)	0.00	(6,942.00)	(6,489.00)
100-120-5700-30400	MHC OPT Audiology HMO	(6,938.00)	0.00	(6,938.00)	(15,212.00)
100-120-5700-30500	MHC OPT Audiology Self Pay	(137,420.00)	0.00	(137,420.00)	(282,702.00)
100-125-4020-45100	Masonicare Health -Clinics-Ded From Re-DFR Medc	0.00	0.00	0.00	3.00
100-125-4020-45300	MHC -Clinics-Ded From Re-DFR Commer	0.00	0.00	0.00	(5.00)
100-125-5600-30300	MHC CLN Radiology Commercial	0.00	0.00	0.00	(87.00)
100-125-5600-30400	MHC CLN Radiology HMO	0.00	0.00	0.00	(349.00)
100-125-5660-30100	MHC CLN Respiratory Ther Medicaid	0.00	0.00	0.00	444.00
100-125-5804-30100	MHC CLN ACS-Podiatry Medicaid	0.00	0.00	0.00	(266.00)
100-125-5804-30300	MHC CLN ACS-Podiatry Commercial	0.00	0.00	0.00	(3,172.00)
100-125-5804-30400	MHC CLN ACS-Podiatry HMO	0.00	0.00	0.00	(32,741.00)
100-125-5819-30400	MHC CLN ACS-Pulmonary HMO	0.00	0.00	0.00	(1,730.00)
100-125-5827-30300	MHC CLN ACS-ENT Commercial	0.00	0.00	0.00	(90.00)
100-125-5827-30400	MHC CLN ACS-ENT HMO	0.00	0.00	0.00	(1,435.00)
100-125-5831-30300	MHC CLN ACS-Gastro Commercial	0.00	0.00	0.00	(257,950.00)
100-125-5831-30400	MHC CLN ACS-Gastro HMO	0.00	0.00	0.00	(165,458.00)
Subtotal [116B.22]	Other Non Medicare - Non Reimbursable	<u>(3,589,668.00)</u>	<u>0.00</u>	<u>(3,589,668.00)</u>	<u>(4,142,478.00)</u>
Subgroup : [IV1.15]	Meals - Salaries and Wages				
100-000-6420-40420	MHC GEN Cornerstone Cafe Snack Bar Corners Cafe	(1,309.00)	0.00	(1,309.00)	(16,596.00)
100-000-7000-40445	MHC GEN Food Service Dietary-Cafeteria Meals	(122,196.00)	0.00	(122,196.00)	(165,366.00)
Subtotal [IV1.15]	Meals - Salaries and Wages	<u>(123,505.00)</u>	<u>0.00</u>	<u>(123,505.00)</u>	<u>(181,962.00)</u>
Subgroup : [IV2.22]	Room Rental Non Reimbursable				
100-140-5275-40600	MHC IL W ells Apartments Rental-W ells Apartments	(266,793.00)	0.00	(266,793.00)	(257,325.00)
100-140-7920-40605	MHC IL Johnson Apts Rental	(959,403.00)	0.00	(959,403.00)	(1,112,477.00)
100-140-7930-40605	MHC IL Hawkins Apts Rental	(1,138,209.00)	0.00	(1,138,209.00)	(1,118,332.00)
Subtotal [IV2.22]	Room Rental Non Reimbursable	<u>(2,364,405.00)</u>	<u>0.00</u>	<u>(2,364,405.00)</u>	<u>(2,488,134.00)</u>
Subgroup : [IV3.31]	Telephone - Number of Computers				
100-000-8250-40800	MHC GEN IT Internet Access	(6,865.00)	0.00	(6,865.00)	(6,780.00)
Subtotal [IV3.31]	Telephone - Number of Computers	<u>(6,865.00)</u>	<u>0.00</u>	<u>(6,865.00)</u>	<u>(6,780.00)</u>
Subgroup : [IV7.22]	Barber, coffee, etc. - Non Reimbursable				
100-000-6250-80000	MHC GEN Hair Salon Income/Expense Rec	(27,239.00)	0.00	(27,239.00)	(75,965.00)
100-000-6410-40400	MHC GEN Gift Shop Gift Shop	(6,215.00)	0.00	(6,215.00)	(27,794.00)
100-000-6410-40405	MHC GEN Gift Shop I/C Gift Shop Rev	(78.00)	0.00	(78.00)	(291.00)
100-000-6430-40415	MHC GEN Main St. Conv Store I/C Main St Rev	(305.00)	0.00	(305.00)	(110.00)
100-000-6430-40425	MHC GEN Main St. Conv Store Main St-Conv Store	(24,836.00)	0.00	(24,836.00)	(41,466.00)
100-140-6250-80000	MHC IL-Hair Salon-Income/Expense Rec	0.00	0.00	0.00	(5,540.00)
Subtotal [IV7.22]	Barber, coffee, etc. - Non Reimbursable	<u>(58,673.00)</u>	<u>0.00</u>	<u>(58,673.00)</u>	<u>(151,166.00)</u>
Subgroup : [IV8.02]	Other - Square Footage				
100-140-7100-80000	MHC IL Environment Services-Income/Expense Rec	(16,083.00)	0.00	(16,083.00)	(19,071.00)
100-140-7350-80000	MHC IL Facility Mgmt-Income/Expense Rec	(132.00)	0.00	(132.00)	0.00
Subtotal [IV8.02]	Other - Square Footage	<u>(16,215.00)</u>	<u>0.00</u>	<u>(16,215.00)</u>	<u>(19,071.00)</u>
Subgroup : [IV8.03]	Other - Meals Per Day				
100-000-7000-40220	MHC GEN Food Service Sale Of Used Oil	(63.00)	0.00	(63.00)	(33.00)
100-000-7000-40455	MHC GEN Food Service Vending Machines	(634.00)	0.00	(634.00)	(797.00)
100-140-7000-80025	MHC IL-Food Serv-Inc/Exp Rec	(89,636.00)	0.00	(89,636.00)	(82,082.00)
Subtotal [IV8.03]	Other - Meals Per Day	<u>(90,333.00)</u>	<u>0.00</u>	<u>(90,333.00)</u>	<u>(82,912.00)</u>
Subgroup : [IV8.22]	Other - Non Reimbursable				
100-000-4010-40300	MHC GEN Other Oper Rev Coin Machines, TV, Misc	0.00	0.00	0.00	(527.00)
100-000-4010-40500	MHC GEN Other Oper Rev Purchase Discounts	0.00	0.00	0.00	(74.00)
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	(36,566.00)	0.00	(36,566.00)	(7,170.00)
100-000-4010-41100	MHC GEN Other Oper Rev Interest Income	(2,186.00)	0.00	(2,186.00)	(1,780.00)
100-000-5550-40235	MHC GEN Pharmacy Pharmacy Rebate Check Mckesson	(42.00)	0.00	(42.00)	0.00
100-000-5802-80005	MHC GEN ACS-Dental Inc Rec-Fr QOL I/C	0.00	0.00	0.00	(914.00)
100-000-7000-43070	MHC GEN Food Service Rev-Catering	0.00	0.00	0.00	(1,444.00)
100-000-7200-80010	MHC GEN Laundry/Linen Inc Expense Rec- I/C	(92,904.00)	0.00	(92,904.00)	(107,362.00)
100-000-7806-40615	MHC GEN 22 Masonic Ave Rent -22 Masonic I/C	(95,808.00)	0.00	(95,808.00)	(142,587.00)
100-000-8150-40240	MHC GEN Human Resources Lost Badge Revenue	(420.00)	0.00	(420.00)	(240.00)
100-000-9000-48000	Masonicare Health -General-Nonoper Rev-Investment	(652.00)	0.00	(652.00)	(1,807.00)
100-140-7920-40460	MHC IL Johnson Apts Washing Machines	0.00	0.00	0.00	(1,055.00)
100-140-7930-40460	MHC IL Hawkins Apts Washing Machines	0.00	0.00	0.00	(1,055.00)
Subtotal [IV8.22]	Other - Non Reimbursable	<u>(578,378.00)</u>	<u>0.00</u>	<u>(578,378.00)</u>	<u>(918,115.00)</u>
Subgroup : [IV8.38]	Other - Equivalent Patient Days				
100-000-4010-40200	MHC GEN Other Oper Rev Gain/Loss Disp of Assets	20,063.00	0.00	20,063.00	31,424.00
100-000-5030-80005	MHC GEN Nursing Support Inc Rec-Fr QOL I/C	(29,497.00)	0.00	(29,497.00)	(57,325.00)
100-000-8000-53155	MHC GEN Administration Miscellaneous	0.00	0.00	0.00	169.00
Subtotal [IV8.38]	Other - Equivalent Patient Days	<u>(9,434.00)</u>	<u>0.00</u>	<u>(9,434.00)</u>	<u>(25,702.00)</u>

Subgroup : [IV8.39]	Other - Patient Days- SNF & ICF Only				
100-000-6200-80005	MHC GEN Ther Recreation Inc Rec-Fr QOL I/C	(5,829.00)	0.00	(5,829.00)	(4,369.00)
100-000-8000-80005	MHC GEN Administration Inc Rec-Fr QOL I/C	(75,000.00)	0.00	(75,000.00)	0.00
Subtotal [IV8.39]	Other - Patient Days- SNF & ICF Only	<u>(80,829.00)</u>	<u>0.00</u>	<u>(80,829.00)</u>	<u>(4,369.00)</u>
Subgroup : [IV8.42]	Other - Spiritual Services				
100-000-6150-80005	MHC GEN Spiritual Svcs Inc Rec-Fr QOL I/C	0.00	0.00	0.00	(5,698.00)
Subtotal [IV8.42]	Other - Spiritual Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,698.00)</u>
Total [30]	Statement of Revenue	<u>(51,074,783.00)</u>	<u>0.00</u>	<u>(51,074,783.00)</u>	<u>(50,083,767.00)</u>
Group : [31-32]	Assets				
Subgroup : [A1]	Cash				
100-000-1010-10108	MHC Trustee For SS/SSI Payments	5,000.00	0.00	5,000.00	127.00
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	5,288.00	0.00	5,288.00	3,452.00
100-000-1035-13002	MHC Resident Personal Funds Mt Ban	65,623.00	0.00	65,623.00	65,602.00
100-000-1035-13004	MHC Cash On Hand	6,029.00	0.00	6,029.00	6,029.00
100-000-1035-13006	MHC TD Bank	<u>276,754.00</u>	<u>0.00</u>	<u>276,754.00</u>	<u>199,055.00</u>
Subtotal [A1]	Cash	<u>359,894.00</u>	<u>0.00</u>	<u>359,894.00</u>	<u>275,465.00</u>
Subgroup : [A2]	Resident AR				
100-000-1015-10500	MHC Unbilled Receivable	990,905.00	0.00	990,905.00	1,641,000.00
100-000-1015-10506	MHC Unbilled Receivable - Johnson	(36.00)	0.00	(36.00)	0.00
100-000-1015-10508	MHC Accounts Receivable	7,604,723.00	0.00	7,604,723.00	9,237,105.00
100-000-1015-10512	MHC Accounts Receivable - Wright	190,113.00	0.00	190,113.00	272,866.00
100-000-1015-10514	MHC Accounts Receivable - Johnson	12,173.00	0.00	12,173.00	16,040.00
100-000-1015-10536	MHC Accounts Receiv-Unposted Cash	41,090.00	0.00	41,090.00	8,497.00
100-000-1016-10600	MHC AVR Accrual Cred Balance	1,499,000.00	0.00	1,499,000.00	1,376,000.00
100-000-1016-10602	MHC Allowance For Bad Debts	(3,041,826.00)	0.00	(3,041,826.00)	(3,478,833.00)
100-000-1016-10616	MHC Allowance For Unbilled GMPP	281,783.00	0.00	281,783.00	106,307.00
100-000-1016-10622	MHC Accrued Title 19 Pending	<u>(81,210.00)</u>	<u>0.00</u>	<u>(81,210.00)</u>	<u>(388,687.00)</u>
Subtotal [A2]	Resident AR	<u>7,496,715.00</u>	<u>0.00</u>	<u>7,496,715.00</u>	<u>8,780,095.00</u>
Subgroup : [A3]	Other AR				
100-000-1015-10542	MHC AVR-Unposted Cash-Johnson Apt	3,379.00	0.00	3,379.00	0.00
100-000-1017-10530	MHC Other Accounts Receivable	0.00	0.00	0.00	(1,878.00)
Subtotal [A3]	Other AR	<u>3,379.00</u>	<u>0.00</u>	<u>3,379.00</u>	<u>(1,878.00)</u>
Subgroup : [A4]	Inventories				
100-000-1020-10204	MHC Inventory-Food	40,005.00	0.00	40,005.00	40,005.00
Subtotal [A4]	Inventories	<u>40,005.00</u>	<u>0.00</u>	<u>40,005.00</u>	<u>40,005.00</u>
Subgroup : [A5]	Prepaid Expenses				
100-000-1025-11540	MHC Prepaid Postage-Meler	0.00	0.00	0.00	28,050.00
100-000-1025-11546	MHC Prepaid-Other Expenses	72,090.00	0.00	72,090.00	97,236.00
100-000-1025-11548	MHC Prepaid-Dues	8,575.00	0.00	8,575.00	8,575.00
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	<u>(1,832.00)</u>	<u>0.00</u>	<u>(1,832.00)</u>	<u>(1,832.00)</u>
Subtotal [A5]	Prepaid Expenses	<u>257,395.00</u>	<u>0.00</u>	<u>257,395.00</u>	<u>310,591.00</u>
Subgroup : [A8]	Other Current Assets				
100-000-1017-10722	MHC Outside Laundry Service	8,087.00	0.00	8,087.00	8,288.00
100-000-1017-10723	MHC -General-Other Receiv-YMCA RENT	0.00	0.00	0.00	(4,121.00)
100-000-1030-12533	MHC Intercompany -SLM/MHC	(8,973.00)	0.00	(8,973.00)	0.00
100-000-1035-13008	MHC Insurance Payments	(835.00)	0.00	(835.00)	0.00
100-000-1035-13012	MHC Personal Funds Receivable	17,160.00	0.00	17,160.00	3,438.00
100-000-1047-11000	MHC Capital Purchases	<u>981,689.00</u>	<u>0.00</u>	<u>981,689.00</u>	<u>288,007.00</u>
Subtotal [A8]	Other Current Assets	<u>997,128.00</u>	<u>0.00</u>	<u>997,128.00</u>	<u>295,912.00</u>
Subgroup : [B2]	Land Improvements				
100-000-1045-15002	MHC Land Improvements	4,141,756.00	0.00	4,141,756.00	4,117,646.00
100-000-1046-15102	MHC Res For Depr-Land Improvement	<u>(3,516,744.00)</u>	<u>0.00</u>	<u>(3,516,744.00)</u>	<u>(3,349,844.00)</u>
Subtotal [B2]	Land Improvements	<u>625,012.00</u>	<u>0.00</u>	<u>625,012.00</u>	<u>767,802.00</u>
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	35,129,018.00	(719.00)	35,128,299.00	34,762,913.00
100-000-1046-15108	MHC Res For Depr-Buildings	(25,254,614.00)	0.00	(25,254,614.00)	(24,788,902.00)
100-000-1046-15110	MHC Res For Depr-Building Svcs	<u>(27,784,769.00)</u>	<u>0.00</u>	<u>(27,784,769.00)</u>	<u>(26,793,882.00)</u>
Subtotal [B3]	Building	<u>18,326,638.00</u>	<u>(719.00)</u>	<u>18,325,919.00</u>	<u>19,417,132.00</u>
Subgroup : [B5]	Non-Movable Equipment				
100-000-1045-15010	MHC Fixed Equipment	3,844,826.00	0.00	3,844,826.00	3,844,826.00
100-000-1046-15112	MHC Res For Depr-Fixed Equipment	<u>(3,491,919.00)</u>	<u>0.00</u>	<u>(3,491,919.00)</u>	<u>(3,401,968.00)</u>
Subtotal [B5]	Non-Movable Equipment	<u>352,907.00</u>	<u>0.00</u>	<u>352,907.00</u>	<u>442,858.00</u>
Subgroup : [B6]	Movable Equipment				
100-000-1045-15012	MHC Major Movable Equipment	11,768,808.00	0.00	11,768,808.00	11,691,541.00
100-000-1045-15014	MHC Computer System/IT	2,354,446.00	719.00	2,355,165.00	2,342,959.00
100-000-1046-15114	MHC Res For Depr-Major Moveable Eq	(10,961,862.00)	0.00	(10,961,862.00)	(10,837,528.00)
100-000-1046-15116	MHC Res For Depr-Computer Sys/IT	<u>(2,662,360.00)</u>	<u>0.00</u>	<u>(2,662,360.00)</u>	<u>(2,574,197.00)</u>
Subtotal [B6]	Movable Equipment	<u>499,012.00</u>	<u>719.00</u>	<u>499,731.00</u>	<u>622,775.00</u>
Subgroup : [B7]	Motor Vehicle				
100-000-1045-15018	MHC Motor Vehicles	315,574.00	0.00	315,574.00	315,574.00
100-000-1046-15118	MHC Res For Depr-Motor Vehides	<u>(291,462.00)</u>	<u>0.00</u>	<u>(291,462.00)</u>	<u>(268,390.00)</u>
Subtotal [B7]	Motor Vehicle	<u>24,112.00</u>	<u>0.00</u>	<u>24,112.00</u>	<u>27,184.00</u>
Subgroup : [D7]	Other Non Current Assets				
100-000-1033-14300	MHC-Investments-Inv Assets-	1,346,657.00	0.00	1,346,657.00	3,572,149.00
Subtotal [D7]	Other Non Current Assets	<u>1,346,657.00</u>	<u>0.00</u>	<u>1,346,657.00</u>	<u>3,572,149.00</u>
Total [31-32]	Assets	<u>30,328,854.00</u>	<u>0.00</u>	<u>30,328,854.00</u>	<u>34,560,090.00</u>

Group : [33-35]	Liabilities and Equity				
Subgroup : [A1]	Trade Accounts Payable				
100-000-2010-20000	MHC Accounts Payable-System	(2,531,384.00)	0.00	(2,531,384.00)	(2,855,202.00)
100-000-2010-20002	MHC Accounts Payable-Manual	850,556.00	0.00	850,556.00	948,120.00
100-000-2010-20008	MHC Accrued Credit Balances	(1,499,000.00)	0.00	(1,499,000.00)	(1,376,000.00)
100-000-2022-20105	MHC General Reserve-	(48,913.00)	0.00	(48,913.00)	(48,913.00)
100-000-2022-20200	MHC General Reserve	(284,123.00)	0.00	(284,123.00)	(394,123.00)
Subtotal [A1]	Trade Accounts Payable	(3,512,664.00)	0.00	(3,512,664.00)	(3,726,118.00)
Subgroup : [A4]	Accrued Payroll				
100-000-2015-20400	MHC Payroll-Liability	(178,869.00)	0.00	(178,869.00)	(198,953.00)
100-000-2015-20406	MHC Accrued-Severance	0.00	0.00	0.00	(134,740.00)
100-000-2015-20408	MHC Accrued Vacation	(616,697.00)	0.00	(616,697.00)	(765,133.00)
100-000-2015-20414	MHC Accrued Benefits (Sev)	0.00	0.00	0.00	(435,347.00)
100-000-2015-20416	MHC Cancer Insurance	(321.00)	0.00	(321.00)	(360.00)
100-000-2015-20418	MHC Accident	(141.00)	0.00	(141.00)	(262.00)
100-000-2015-20420	MHC Universal Life	485.00	0.00	485.00	0.00
100-000-2015-20422	MHC Critical Illness Ins	(381.00)	0.00	(381.00)	(323.00)
100-000-2015-20424	MHC Loan 401K	(2,244.00)	0.00	(2,244.00)	(6,105.00)
100-000-2015-20435	MHC Disability Tax	(1,508.00)	0.00	(1,508.00)	0.00
100-000-2015-20438	MHC Employees - 401K	(31,220.00)	0.00	(31,220.00)	(51,198.00)
100-000-2015-20442	MHC 401K AdfL Amount	(50.00)	0.00	(50.00)	(79.00)
100-000-2015-20444	MHC 3% Safe Harbor	(7,259.00)	0.00	(7,259.00)	(24,279.00)
100-000-2015-20446	MHC 3% Safe Harbor	(2,192.00)	0.00	(2,192.00)	(2,189.00)
100-000-2015-20448	MHC Roli	1,438.00	0.00	1,438.00	(69,313.00)
100-000-2015-20448	MHC HSA	(9,438.00)	0.00	(9,438.00)	0.00
100-000-2015-20450	MHC Garnishments Clearing	0.00	0.00	0.00	17.00
100-000-2015-20452	MHC Reimbursement-Day Care	0.00	0.00	(337.00)	(43.00)
100-000-2015-20465	MHC -General-Accrued Emp-Nationwide Pet Insurance	(337.00)	0.00	(337.00)	(43.00)
100-000-2015-20575	MHC Info Armour	(23.00)	0.00	(23.00)	(15.00)
Subtotal [A4]	Accrued Payroll	(848,757.00)	0.00	(848,757.00)	(1,688,322.00)
Subgroup : [A6]	Accrued Payroll Taxes Payable				
100-000-2015-20404	MHC FICA and Med Vac Acc	(47,235.00)	0.00	(47,235.00)	(58,531.00)
100-000-2015-20412	MHC Accrued FICA and Med (Sev)	0.00	0.00	0.00	(699.00)
100-000-2015-20421	MHC-C-Accrued Emp-Covid Fica	(1,290,397.00)	0.00	(1,290,397.00)	(882,210.00)
100-000-2015-20428	MHC Accrued-SUI-State Unemployml	0.00	0.00	0.00	(73,400.00)
100-000-2015-20430	MHC FICA	(37,106.00)	0.00	(37,106.00)	(97,914.00)
100-000-2015-20432	MHC FICA-Medicare	(8,718.00)	0.00	(8,718.00)	(22,910.00)
100-000-2015-20434	MHC FIT-Withholding Tax Payable	(25,045.00)	0.00	(25,045.00)	(68,521.00)
Subtotal [A6]	Accrued Payroll Taxes Payable	(1,408,501.00)	0.00	(1,408,501.00)	(1,204,175.00)
Subgroup : [A7]	Medicare Final Settlement				
100-000-2020-21100	MHC Settlement Medicare	(1,563.00)	0.00	(1,563.00)	0.00
100-000-2020-21102	MHC Medicare Settlement	(132,740.00)	0.00	(132,740.00)	(95,000.00)
100-000-2020-21110	MHC Settlement-Medicad	(357,937.00)	0.00	(357,937.00)	(451,296.00)
Subtotal [A7]	Medicare Final Settlement	(492,240.00)	0.00	(492,240.00)	(546,296.00)
Subgroup : [A12]	Other Current Liabilities				
100-000-2010-20044	MHC Accrued Liabilities	(44,804.00)	0.00	(44,804.00)	(45,628.00)
100-000-2010-20052	MHC Johnson Real Estate Taxes	17,296.00	0.00	17,296.00	16,811.00
100-000-2010-20054	MHC Hawkins Real/Property Taxes	18,737.00	0.00	18,737.00	17,794.00
100-000-2010-20056	MHC Wright Real Estate Taxes	31,686.00	0.00	31,686.00	38,697.00
100-000-2010-20068	MHC Refunds	8,759.00	0.00	8,759.00	7,189.00
100-000-2010-20072	MHC Accrued-Provider Tax	(316,003.00)	0.00	(316,003.00)	(419,822.00)
100-000-2010-20080	MHC Accrued/Auditing Fees	(24,565.00)	0.00	(24,565.00)	(24,670.00)
100-000-2010-21130	MHC Accrued Leases	0.00	0.00	0.00	(48,247.00)
100-000-2015-20458	MHC CT Income Tax Withheld	(41,599.00)	0.00	(41,599.00)	(29,030.00)
100-000-2015-20570	MHC Prepaid Legal	414.00	0.00	414.00	(218.00)
100-000-2017-20802	MHC Security Dep-Wells	(12,604.00)	0.00	(12,604.00)	(15,623.00)
100-000-2017-20804	MHC Security Deposit Accrued Inter	(339.00)	0.00	(339.00)	(731.00)
100-000-2017-20806	MHC Security Deposit-Hawkins Apts	(85,123.00)	0.00	(85,123.00)	(84,805.00)
100-000-2017-20812	MHC Security Dep Johnson Apt	(98,067.00)	0.00	(98,067.00)	(93,138.00)
100-000-2021-24200	MHC Deferred Patient Revenue	0.00	0.00	0.00	110,000.00
100-000-2021-24201	MHC -Deferred Revenue Covid	(818,985.00)	0.00	(818,985.00)	(3,212,204.00)
100-000-2025-23504	MHC Applied Income Liability	(6,550.00)	0.00	(6,550.00)	(4,277.00)
100-000-2025-23510	MHC Personal Funds Liability	(308,350.00)	0.00	(308,350.00)	(230,651.00)
Subtotal [A12]	Other Current Liabilities	(1,680,117.00)	0.00	(1,680,117.00)	(4,019,472.00)
Subgroup : [B4]	Other Long Term Liabilities				
100-000-2051-23000	MHC Asbestos Removal	(913,000.00)	0.00	(913,000.00)	(880,000.00)
Subtotal [B4]	Other Long Term Liabilities	(913,000.00)	0.00	(913,000.00)	(880,000.00)
Subgroup : [NET WOI]	Cumulated Earnings				
100-000-2900-29906	MHC Surplus	(25,673,044.00)	0.00	(25,673,044.00)	(29,504,775.00)
Subtotal [NET WORTI]	Cumulated Earnings	(25,673,044.00)	0.00	(25,673,044.00)	(29,504,775.00)
Total [33-35]	Liabilities and Equity	(34,528,523.00)	0.00	(34,528,523.00)	(41,569,158.00)
	NET (INCOME) LOSS	117,499.00	0.00	117,499.00	102,989.00
	Sum of Account Groups	0.00	0.00	0.00	0.00

Client: **Masonicare Heath Center of Wallingford**
 Engagement: **Medicaid - Masonicare Health Center 2021**
 Period Endng: **9/30/2021**
 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				
1.02 Reclass Administrator and DON/ADON salaries to correct cost report lines.				
100-000-8000-50200	MHC GEN Administration Performance Bonus		269,562.00	
Marcum 101	Administrator Salary		161,115.00	
				269,562.00
100-000-5000-50001	MHC GEN Nursing Admin Productive			161,115.00
100-000-8000-50001	MHC GEN Administration Productive			
Total			430,677.00	430,677.00
Reclassifying Journal Entries JE # 2				
K.02 Directly assign depreciation per client				
7A.10	Land Improvements SNF Only		112,658.00	
7A.12	Land Improvements CDH Only		10,665.00	
7A.13	Land Improvements RCH Only		31,244.00	
7A.22	Land Improvements Non Reimb		12,334.00	
7B.10	Building & Building Improvements SNF Only		567,427.00	
7B.12	Building & Building Improvements CDH Only		59,362.00	
7B.13	Building & Building Improvements RCH Only		250,971.00	
7B.22	Building & Building Improvements Non Reimb		641,225.00	
7C.10	Non-movable SNF Only		41,391.00	
7C.12	Non-movable CDH Only		4,330.00	
7C.13	Non-movable RCH Only		14,608.00	
7C.22	Non-movable Non Reimb		29,621.00	
7D.10	Movable SNF Only		99,205.00	
7D.12	Movable CDH Only		10,378.00	
7D.13	Movable RCH Only		35,011.00	
7D.22	Movable Non Reimb		70,992.00	
				1,660,723.00
100-000-8700-63000	MHC GEN Depreciation Depreciation			50,714.00
100-130-7900-63000	MHC RCF W right Residence Depreciation			44,822.00
100-140-7920-63000	MHC IL Johnson Apts Depreciation			235,163.00
100-140-7930-63000	MHC IL Hawkins Apts Depreciation			
Total			1,991,422.00	1,991,422.00
Reclassifying Journal Entries JE # 3				
K.01 To reclass asset booked to building that should belong in computer equipment				
100-000-1045-15014	MHC Computer System/IT		719.00	
100-000-1045-15006	MHC Building Services			719.00
Total			719.00	719.00
Reclassifying Journal Entries JE # 4				
D.17 To reclass dues to correct line of cost report				
100-000-5000-53040	MHC GEN Nursing Admin Membership & Dues		9,964.00	
Marcum 103	Dues SNF Only		34,300.00	
				34,300.00
100-000-8000-53040	MHC GEN Administration Membership & Dues			9,964.00
100-105-5120-55000	MHC GMP 4 Sturg GMPP Purch Svs/Inside			
Total			44,264.00	44,264.00
Total Reclassifying Journal Entries			2,467,082.00	2,467,082.00
Total All Journal Entries			2,467,082.00	2,467,082.00



MYERS AND STAUFFER
CERTIFIED PUBLIC ACCOUNTANTS

Workpaper Index: 400.2
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 Reviewed By:
 Workpaper Date:
 Run Date: 1/31/2022

Provider Name: Masonicare Health Center
 Provider Number: 1198, 1587
 Period Ended: 9/30/21

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: