

State of Connecticut
Department of Social Services

Nursing Facility Narrative Summary of Expenditures
To be Filed with the Annual Report of Long Term Care Facility

Per LCO No. 8976, beginning with the cost report year ending on September 30, 2023, and annually thereafter, each nursing home facility, as defined in section 19a-490 of the general statutes, shall submit to the Commissioner of Social Services narrative summaries of expenditures in addition to the cost reports required pursuant to section 17b-340 of the general statutes, as amended by this act. The summaries shall include profit and loss statements for the preceding three cost report years, total revenue, total expenditures, total assets, total liabilities, short-term debt, long-term debt and cash flows from investing, operating and financing activities.

You must submit this summary (data requested below) along with a written narrative explaining the data and profit and loss statements for the preceding three cost years.

Facility Name

Cheshire House Nursing & Rehabilitation Center

Facility Address

3396 East Main Street
Waterbury, CT 06705

Provider Number

6577

Individual Completing this Summary
Email Address

gexangelista@rydershealth.com

Total Expenditures

10,482,902

Total Revenue

9,915,566

Total Assets

7,091,037

Total Liabilities

9,915,737

Short-term debt

3,334,210

Long-term debt

6,581,527

Cash Flows from Investing

-0-

Cash Flows from Operating

(669,944)

Cash Flows from Financing

-0-

Cheshire House Nursing & Rehabilitation Center-#6577
Nursing Facility Narrative Summary of Expenditures
September 30, 2024

Cheshire House for the Assets there was a reduction in total Cash from previous year by (\$733,028), an increase in total Accounts Receivable \$120,495, and there was \$30,516 additional Fixed Assets purchased in this cost year.

Cheshire House for the Liabilities there was an increase in Account Payable from the previous year by \$245,789.

Cheshire House total Revenue increase from the previous year by \$77,145. The Revenue due to higher ppd of \$4.06. There was a slight decrease in census by (.35%).

Cheshire House total Expenses decrease from previous year by (\$139,505). The majority of the decrease is related to reduction Administrative expenses by about (\$120,000) and Rehabilitation department by about (\$34,000). Total Nursing Direct Care payroll and Pool Nursing increase by about \$36,000.

Cheshire House Nursing & Rehab Center
Income Statement
9/1/2021 to 9/30/2021

Include Adjustment Periods: NO Include Closing Periods: NO

	CURRENT PERIOD				YEAR TO DATE			
	Actual \$	Actual / Day	Budget \$	Var \$	Actual \$	Actual / Day	Budget \$	Var \$
Revenue								
Routine Revenue								
Medicare Revenue								
3020 R&B - Medicare A	198,002.00	96.92	367,650.00	(169,648.00)	2,166,065.00	95.17	4,118,970.00	(1,952,905.00)
3110 C/A - Medicare A - R & B	91,915.61	44.99	0.00	91,915.61	1,013,001.63	44.51	0.00	1,013,001.63
3115 C/A - Managed Medicare A	(4,812.00)	(2.36)	0.00	(4,812.00)	(190,619.00)	(8.37)	0.00	(190,619.00)
3270 Medicare Settlement	0.00	0.00	0.00	0.00	(2,434.95)	(0.11)	0.00	(2,434.95)
TOTAL Medicare Revenue	285,105.61	139.55	367,650.00	(82,544.39)	2,986,012.68	131.19	4,118,970.00	(1,132,957.32)
Medicaid Revenue								
3010 R&B - Medicaid	372,454.00	182.31	210,138.00	162,316.00	3,541,140.00	155.58	2,343,431.00	1,197,709.00
3100 C/A - Medicaid	(90,691.44)	(44.39)	0.00	(90,691.44)	(1,039,345.47)	(45.66)	0.00	(1,039,345.47)
TOTAL Medicaid Revenue	281,762.56	137.92	210,138.00	71,624.56	2,501,794.53	109.92	2,343,431.00	158,363.53
Private Revenue								
3000 R&B - Private Pay	67,902.29	33.24	120,000.00	(52,097.71)	1,026,277.70	45.09	1,387,200.00	(360,922.30)
TOTAL Private Revenue	67,902.29	33.24	120,000.00	(52,097.71)	1,026,277.70	45.09	1,387,200.00	(360,922.30)
Managed Care Revenue								
3060 R&B - Managed Care	36,947.00	18.08	21,000.00	15,947.00	306,861.00	13.48	255,500.00	51,361.00
3080 R&B - Managed Medicare	143,993.00	70.48	141,000.00	2,993.00	1,984,182.00	87.17	1,786,760.00	197,422.00
TOTAL Managed Care Revenue	180,940.00	88.57	162,000.00	18,940.00	2,291,043.00	100.66	2,042,260.00	248,783.00
Hospice Revenue								
3070 R&B - Hospice	12,900.00	6.31	0.00	12,900.00	131,013.00	5.76	0.00	131,013.00
3090 R&B - Hospice Medicaid	24,256.00	11.87	15,566.00	8,690.00	349,438.00	15.35	180,824.00	168,614.00
3118 C/A - Hospice	0.00	0.00	0.00	0.00	(1,026.85)	(0.05)	0.00	(1,026.85)
3150 C/A - Hospice Medicaid	(4,801.92)	(2.35)	0.00	(4,801.92)	(87,963.73)	(3.86)	0.00	(87,963.73)
TOTAL Hospice Revenue	32,354.08	15.84	15,566.00	16,788.08	391,460.42	17.20	180,824.00	210,636.42
Veterans Revenue								
TOTAL Veterans Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Routine Revenue	848,064.54	415.11	875,354.00	(27,289.46)	9,196,588.33	404.05	10,072,685.00	(876,096.67)
Ancillary Revenue								
Medicare A Ancillary								
3130 C/A - Medicare A Ancillary	(113,609.92)	(55.61)	(106,000.00)	(7,609.92)	(1,246,660.35)	(54.77)	(1,272,000.00)	25,339.65
3520 PT - Medicare A	31,665.02	15.50	30,000.00	1,665.02	369,857.06	16.25	360,000.00	9,857.06
3630 OT - Medicare A	31,544.99	15.44	33,000.00	(1,455.01)	366,803.73	16.12	396,000.00	(29,196.27)
3720 ST - Medicare A	6,479.14	3.17	9,500.00	(3,020.86)	92,296.81	4.06	114,000.00	(21,703.19)
3870 Oxygen - Medicare A	225.73	0.11	1,500.00	(1,274.27)	8,848.84	0.39	18,000.00	(9,151.16)
3910 Pharmacy - Medicare A	36,048.79	17.65	26,500.00	9,548.79	318,088.43	13.98	318,000.00	88.43
3935 X-ray - Medicare A	2,296.50	1.12	1,800.00	496.50	28,402.87	1.25	21,600.00	6,802.87
3960 Lab - Medicare A	5,349.75	2.62	3,700.00	1,649.75	62,362.61	2.74	44,400.00	17,962.61
TOTAL Medicare A Ancillary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicare B Ancillary								
3140 C/A - Medicare B	(1,690.49)	(0.83)	(2,300.00)	609.51	(11,011.18)	(0.48)	(27,600.00)	16,588.82
3530 PT - Medicare B	9,753.83	4.77	3,700.00	6,053.83	44,917.88	1.97	44,400.00	517.88
3640 OT - Medicare B	3,751.99	1.84	3,400.00	351.99	39,576.83	1.74	40,800.00	(1,223.17)
3730 ST - Medicare B	3,831.04	1.88	1,000.00	2,831.04	41,887.83	1.84	12,000.00	29,887.83
TOTAL Medicare B Ancillary	15,646.37	7.66	5,800.00	9,846.37	115,371.36	5.07	69,600.00	45,771.36
Private Ancillary								
TOTAL Private Ancillary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicaid Ancillary								
3510 PT - Medicaid	0.00	0.00	0.00	0.00	5,293.94	0.23	0.00	5,293.94
3620 OT - Medicaid	0.00	0.00	0.00	0.00	5,810.64	0.26	0.00	5,810.64
3710 ST - Medicaid	0.00	0.00	0.00	0.00	1,478.10	0.06	0.00	1,478.10
3905 Pharmacy - Medicaid	2,156.60	1.06	0.00	2,156.60	22,381.06	0.98	0.00	22,381.06
TOTAL Medicaid Ancillary	2,156.60	1.06	0.00	2,156.60	34,963.74	1.54	0.00	34,963.74
Managed Care Ancillary								
3120 C/A - Managed Care	(70,037.57)	(34.28)	(50,000.00)	(20,037.57)	(869,413.46)	(38.20)	(600,000.00)	(269,413.46)
3600 PT - Managed Care	30,207.75	14.79	24,000.00	6,207.75	372,761.67	16.38	288,000.00	84,761.67
3660 OT - Managed Care	30,224.80	14.79	25,000.00	5,224.80	385,298.45	16.93	300,000.00	85,298.45
3750 ST - Managed Care	3,709.73	1.82	5,200.00	(1,490.27)	56,320.76	2.47	62,400.00	(6,079.24)
3895 Oxygen - Managed Care	0.00	0.00	0.00	0.00	180.00	0.01	0.00	180.00
3915 Pharmacy - Private Insurance	0.00	0.00	0.00	0.00	104.10	0.00	0.00	104.10
3920 Pharmacy - Managed Care	3,487.25	1.71	1,000.00	2,487.25	26,068.49	1.15	12,000.00	14,068.49
3945 X-ray - Managed Care	195.00	0.10	0.00	195.00	1,016.02	0.04	0.00	1,016.02
3970 Lab - Managed Care	545.23	0.27	0.00	545.23	3,841.73	0.17	0.00	3,841.73

Cheshire House Nursing & Rehab Center
Income Statement
9/1/2021 to 9/30/2021

Facility # CT0042

Page # 2

	CURRENT PERIOD				YEAR TO DATE			
	Actual \$	Actual / Day	Budget \$	Var \$	Actual \$	Actual / Day	Budget \$	Var \$
Managed Care Ancillary (con't)								
TOTAL Managed Care Ancillary	(1,667.81)	(0.82)	5,200.00	(6,867.81)	(23,822.24)	(1.05)	62,400.00	(86,222.24)
Other Ancillary								
3475 Cafe Income	200.00	0.10	0.00	200.00	400.00	0.02	0.00	400.00
3480 Interest Income	0.14	0.00	0.00	0.14	678.56	0.03	0.00	678.56
3995 Medicaid - CRF Grant	34,673.00	16.97	0.00	34,673.00	34,673.00	1.52	0.00	34,673.00
3996 Medicare - PRF Grant	320,174.91	156.72	0.00	320,174.91	320,174.91	14.07	0.00	320,174.91
TOTAL Other Ancillary	355,048.05	173.79	0.00	355,048.05	355,926.47	15.64	0.00	355,926.47
TOTAL Ancillary Revenue	371,183.21	181.69	11,000.00	360,183.21	482,439.33	21.20	132,000.00	350,439.33
TOTAL Revenue	1,219,247.75	596.79	886,354.00	332,893.75	9,679,027.66	425.25	10,204,685.00	(525,657.34)
Operating Expenses								
Administrative & General								
4110 Administrator	9,471.87	4.64	8,012.00	1,459.87	106,576.86	4.68	97,479.00	9,097.86
4115 Administrator Incentive	0.00	0.00	822.00	(822.00)	0.00	0.00	10,000.00	(10,000.00)
4120 Salaries - Office	18,812.29	9.21	17,674.00	1,138.29	233,169.11	10.24	215,032.00	18,137.11
4210 Record Retention & Storage Fee	900.00	0.44	888.00	12.00	10,800.00	0.47	10,800.00	0.00
4220 Data Processing - Services	9,421.54	4.61	5,905.00	3,516.54	95,042.54	4.18	71,839.00	23,203.54
4225 Data Processing - Computer Equ	183.14	0.09	203.00	(19.86)	8,030.97	0.35	2,473.00	5,557.97
4240 Bank Charges	1,090.51	0.53	1,104.00	(13.49)	16,488.15	0.72	13,434.00	3,054.15
4245 Bank Charges - Lease	40.31	0.02	40.00	0.31	483.72	0.02	484.00	(0.28)
4250 Office Supplies	1,611.37	0.79	1,159.00	452.37	17,276.41	0.76	14,104.00	3,172.41
4260 Telephone	605.76	0.30	1,065.00	(459.24)	14,393.54	0.63	12,961.00	1,432.54
4265 Telephone - Mobil	314.14	0.15	230.00	84.14	3,705.32	0.16	2,800.00	905.32
4267 Lease Postage Meter	(73.98)	(0.04)	59.00	(132.98)	919.34	0.04	718.00	201.34
4270 Motor Vehicle Expense	(113.89)	(0.06)	75.00	(188.89)	285.30	0.01	909.00	(623.70)
4290 Adv. & Pub. Relations.Donatio	1,277.17	0.63	977.00	300.17	7,789.27	0.34	11,890.00	(4,100.73)
4300 Fees & License Expense	(141.00)	(0.07)	163.00	(304.00)	1,555.00	0.07	1,986.00	(431.00)
4301 Dues Expense	426.50	0.21	532.00	(105.50)	7,375.17	0.32	6,475.00	900.17
4310 Postage	55.79	0.03	379.00	(323.21)	4,381.64	0.19	4,614.00	(232.36)
4325 Physician Care Employees	3,911.00	1.91	1,325.00	2,586.00	22,797.10	1.00	16,119.00	6,678.10
4350 Accounting	(10,330.00)	(5.06)	910.00	(11,240.00)	4,831.17	0.21	11,076.00	(6,244.83)
4360 Legal	(8,004.23)	(3.92)	2,793.00	(10,797.23)	25,623.63	1.13	33,980.00	(8,356.37)
4385 Meals & Entertainment	785.86	0.38	102.00	683.86	3,990.73	0.18	1,238.00	2,752.73
4390 Employee Travel	475.54	0.23	66.00	409.54	6,921.51	0.30	800.00	6,121.51
4392 Patient Travel	(542.69)	(0.27)	66.00	(608.69)	14,154.90	0.62	800.00	13,354.90
4418 Insurance - Auto	0.00	0.00	156.00	(156.00)	0.00	0.00	1,896.00	(1,896.00)
4419 Insurance - Liability	5,245.88	2.57	2,949.00	2,296.88	62,950.67	2.77	35,877.00	27,073.67
4420 Insurance - Property	1,379.23	0.68	1,182.00	197.23	16,579.67	0.73	14,387.00	2,192.67
4425 Insur. - Wrongful Termination	1,533.96	0.75	1,317.00	216.96	15,819.93	0.70	16,024.00	(204.07)
4460 Bad Debts	88,363.76	43.25	9,629.00	78,734.76	190,533.76	8.37	111,799.00	78,734.76
4470 Help Wanted	2,577.46	1.26	208.00	2,369.46	11,480.65	0.50	2,531.00	8,949.65
4500 Management Fees - Ryders	32,635.20	15.97	25,560.00	7,075.20	348,805.26	15.32	307,180.00	41,625.26
4535 Provider User Fee Tax	27,641.00	13.53	21,820.00	5,821.00	302,814.00	13.30	265,482.00	37,332.00
4540 Interest Expense	118,843.61	58.17	236.00	118,607.61	119,982.00	5.27	2,873.00	117,109.00
8225 Late Fees/Finance Charges	(2,136.90)	(1.05)	738.00	(2,874.90)	672.72	0.03	8,975.00	(8,302.28)
8260 Provision For Corporate Taxes	(250.00)	(0.12)	25.00	(275.00)	0.00	0.00	298.00	(298.00)
8270 Fines & Penalties	3,250.00	1.59	0.00	3,250.00	6,595.00	0.29	0.00	6,595.00
TOTAL Administrative & General	309,260.20	151.38	108,369.00	200,891.20	1,682,825.04	73.93	1,309,333.00	373,492.04
Employee Benefits								
4230 Pension Expense	(1,506.47)	(0.74)	921.00	(2,427.47)	8,767.53	0.39	11,208.00	(2,440.47)
4320 Education & Seminars	2,054.66	1.01	350.00	1,704.66	5,126.41	0.23	4,261.00	865.41
4340 Uniform Allowance	1,627.03	0.80	1,846.00	(218.97)	21,170.60	0.93	22,456.00	(1,285.40)
4380 Employee Party & Awards	341.30	0.17	585.00	(243.70)	7,320.89	0.32	7,114.00	206.89
4400 Payroll Taxes	42,343.07	20.73	39,482.00	2,861.07	486,537.57	21.38	480,363.00	6,174.57
4421 Insurance - Worker's Comp	18,720.64	9.16	14,114.00	4,606.64	224,647.68	9.87	171,717.00	52,930.68
4480 Group Insurance	18,063.64	8.84	34,914.00	(16,850.36)	340,487.44	14.96	424,789.00	(84,301.56)
TOTAL Employee Benefits	81,643.87	39.96	92,212.00	(10,568.13)	1,094,058.12	48.07	1,121,908.00	(27,849.88)
Plant & Maintenance								
4520 Personal Property Taxes	1,797.92	0.88	1,760.00	37.92	21,396.29	0.94	21,416.00	(19.71)
4530 Real Estate Taxes	11,771.51	5.76	12,071.00	(299.49)	146,391.82	6.43	146,861.00	(469.18)
5100 Maintenance Supervisor	4,982.15	2.44	5,004.00	(21.85)	50,422.40	2.22	60,884.00	(10,461.60)
5110 Maintenance Asst. Wages	4,180.91	2.05	3,645.00	535.91	49,323.94	2.17	44,344.00	4,979.94
5120 Fuel	0.00	0.00	192.00	(192.00)	0.00	0.00	2,341.00	(2,341.00)
5130 Gas	401.40	0.20	1,522.00	(1,120.60)	8,319.27	0.37	18,519.00	(10,199.73)

Cheshire House Nursing & Rehab Center
Income Statement
9/1/2021 to 9/30/2021

	CURRENT PERIOD				YEAR TO DATE			
	Actual \$	Actual / Day	Budget \$	Var \$	Actual \$	Actual / Day	Budget \$	Var \$
Plant & Maintenance (con't)								
5140 Electricity	10,605.99	5.19	7,733.00	2,872.99	99,849.81	4.39	94,086.00	5,763.81
5150 Water	5,039.38	2.47	1,785.00	3,254.38	19,014.23	0.84	21,721.00	(2,706.77)
5160 Repair & Maint - Supplies	3,051.81	1.49	976.00	2,075.81	25,824.45	1.13	11,871.00	13,953.45
5180 Repair & Maint - Services	19,933.38	9.76	8,859.00	11,074.38	132,388.04	5.82	107,782.00	24,606.04
5185 Copier Expense	4,455.82	2.18	978.00	3,477.82	15,907.33	0.70	11,895.00	4,012.33
TOTAL Plant & Maintenance	66,220.27	32.41	44,525.00	21,695.27	568,837.58	24.99	541,720.00	27,117.58
Nursing								
6010 Director of Nursing	12,312.47	6.03	9,063.00	3,249.47	98,342.83	4.32	110,094.00	(11,751.17)
6035 Nurse Liaison	1,348.71	0.66	0.00	1,348.71	14,026.60	0.62	0.00	14,026.60
6108 Nursing Supervisor	55,380.25	27.11	35,232.00	20,148.25	529,829.76	23.28	428,653.00	101,176.76
6110 RN	11,572.88	5.66	39,389.00	(27,816.12)	231,537.27	10.17	479,233.00	(247,695.73)
6111 RN Support	21,435.71	10.49	26,636.00	(5,200.29)	290,885.78	12.78	324,072.00	(33,186.22)
6120 LPN	95,579.47	46.78	68,244.00	27,335.47	996,328.71	43.77	830,304.00	166,024.71
6130 CNA	91,667.29	44.87	92,235.00	(567.71)	1,057,774.09	46.47	1,122,197.00	(64,422.91)
6136 Nursing Support	2,560.09	1.25	0.00	2,560.09	36,951.62	1.62	0.00	36,951.62
6285 Nursing Pool - RN	0.00	0.00	0.00	0.00	(10,000.00)	(0.44)	0.00	(10,000.00)
6290 Medical Supplies	16,941.16	8.29	14,304.00	2,637.16	166,455.52	7.31	174,035.00	(7,579.48)
6291 Medical Supplements	(269.43)	(0.13)	717.00	(986.43)	9,337.37	0.41	8,724.00	613.37
6292 Medical Waste	(750.00)	(0.37)	691.00	(1,441.00)	208.91	0.01	8,407.00	(8,198.09)
6294 Medical Equipment - Rental	2,995.88	1.47	956.00	2,039.88	24,594.20	1.08	11,626.00	12,968.20
7190 Physician Care - Patients	1,218.00	0.60	2,871.00	(1,653.00)	10,678.07	0.47	34,933.00	(24,254.93)
7280 House Drugs	3,949.83	1.93	3,900.00	49.83	39,634.72	1.74	47,449.00	(7,814.28)
7290 Managed Care Drugs	3,487.25	1.71	0.00	3,487.25	48,681.18	2.14	0.00	48,681.18
7730 Lab & EKG	6,216.77	3.04	4,135.00	2,081.77	74,207.60	3.26	50,311.00	23,896.60
7740 Oxygen	2,947.20	1.44	2,612.00	335.20	42,116.96	1.85	31,779.00	10,337.96
7890 Medical Staff	(900.00)	(0.44)	108.00	(1,008.00)	0.00	0.00	1,317.00	(1,317.00)
7960 Medical Director	(600.00)	(0.29)	8,900.00	(9,500.00)	91,300.00	4.01	106,800.00	(15,500.00)
7970 Medical Records	2,051.42	1.00	2,922.00	(870.58)	35,440.70	1.56	35,548.00	(107.30)
TOTAL Nursing	329,144.95	161.11	312,915.00	16,229.95	3,788,331.89	166.44	3,805,482.00	(17,150.11)
Dietary								
5210 Dietary Wages	27,470.00	13.45	20,710.00	6,760.00	288,747.10	12.69	251,969.00	36,778.10
5220 Food	11,114.86	5.44	12,960.00	(1,845.14)	154,556.20	6.79	149,780.00	4,776.20
5225 Food - CAFE	0.00	0.00	251.00	(251.00)	0.00	0.00	3,059.00	(3,059.00)
5255 Consultant - Dietician	3,200.00	1.57	3,513.00	(313.00)	43,062.50	1.89	42,740.00	322.50
5260 Food Service Supervisor	3,604.91	1.76	5,271.00	(1,666.09)	60,228.13	2.65	64,125.00	(3,896.87)
5280 Supplies & Exp. Dietary	1,524.48	0.75	1,363.00	161.48	18,849.53	0.83	16,588.00	2,261.53
5285 Dietary Equipment	0.00	0.00	0.00	0.00	1,488.53	0.07	0.00	1,488.53
TOTAL Dietary	46,914.25	22.96	44,068.00	2,846.25	566,931.99	24.91	528,261.00	38,670.99
Laundry								
5310 Laundry Aide	7,513.13	3.68	5,430.00	2,083.13	103,950.94	4.57	66,064.00	37,886.94
5320 Linen & Bedding	1,025.05	0.50	468.00	557.05	8,781.72	0.39	5,690.00	3,091.72
5370 Purch. Serv. Laundry	(875.00)	(0.43)	162.00	(1,037.00)	(3.01)	0.00	1,967.00	(1,970.01)
5380 Supplies Laundry	625.18	0.31	275.00	350.18	4,610.76	0.20	3,343.00	1,267.76
TOTAL Laundry	8,288.36	4.06	6,335.00	1,953.36	117,340.41	5.16	77,064.00	40,276.41
Housekeeping								
5410 Housekeeping Aide	8,346.09	4.09	15,280.00	(6,933.91)	155,831.81	6.85	185,904.00	(30,072.19)
5490 Supplies & Exp. Housekeeping	2,912.41	1.43	2,762.00	150.41	37,065.33	1.63	33,604.00	3,461.33
TOTAL Housekeeping	11,258.50	5.51	18,042.00	(6,783.50)	192,897.14	8.47	219,508.00	(26,610.86)
Rehabilitative Services								
7820 Physical Therapy Wages	38,376.53	18.78	32,236.00	6,140.53	446,079.85	19.60	392,208.00	53,871.85
7825 Rehab Program Director	0.00	0.00	0.00	0.00	8,781.00	0.39	0.00	8,781.00
7857 Occupational Therapy Pool	0.00	0.00	8,646.00	(8,646.00)	1,998.26	0.09	105,192.00	(103,193.74)
7860 Pharmacy Consultant	209.50	0.10	432.00	(222.50)	5,693.16	0.25	5,254.00	439.16
7865 Therapy Management Consultant	0.00	0.00	0.00	0.00	11,457.00	0.50	11,361.00	96.00
7870 Speech Therapy - Part A	2,415.00	1.18	0.00	2,415.00	3,507.32	0.15	0.00	3,507.32
7872 Speech Therapy Wages	7,756.14	3.80	7,352.00	404.14	89,980.21	3.95	89,449.00	531.21
7885 Physical Therapy Supplies	1,069.03	0.52	1,191.12	(122.09)	16,963.34	0.75	14,492.01	2,471.33
7889 Respiratory Therapy Wages	0.00	0.00	3,292.00	(3,292.00)	0.00	0.00	40,056.00	(40,056.00)
7891 Occupational Thpy Wages	33,602.81	16.45	24,607.00	8,995.81	340,064.95	14.94	299,383.00	40,681.95
TOTAL Rehabilitative Services	83,429.01	40.84	77,756.12	5,672.89	924,525.09	40.62	957,395.01	(32,869.92)
Recreation								
7510 Recreational Staff	3,607.54	1.77	5,404.00	(1,796.46)	30,434.53	1.34	65,748.00	(35,313.47)
7520 Recreational Supervisor	1,444.49	0.71	2,870.00	(1,425.51)	47,033.20	2.07	34,921.00	12,112.20
7580 Supplies & Exp. Recreation	1,496.26	0.73	1,473.00	23.26	11,700.41	0.51	17,922.00	(6,221.59)

Cheshire House Nursing & Rehab Center
Income Statement
9/1/2021 to 9/30/2021

	CURRENT PERIOD				YEAR TO DATE			
	Actual \$	Actual / Day	Budget \$	Var \$	Actual \$	Actual / Day	Budget \$	Var \$
Recreation (con't)								
TOTAL Recreation	6,548.29	3.21	9,747.00	(3,198.71)	89,168.14	3.92	118,591.00	(29,422.86)
Medicare Related								
6300 Oxygen - Medicare	165.73	0.08	1,587.00	(1,421.27)	7,187.19	0.32	19,309.00	(12,121.81)
7200 Medicare Drugs	36,008.21	17.63	26,119.00	9,889.21	286,980.23	12.61	317,777.00	(30,796.77)
7732 Medicare X-Ray	2,491.50	1.22	1,842.00	649.50	30,717.46	1.35	22,414.00	8,303.46
TOTAL Medicare Related	38,665.44	18.93	29,548.00	9,117.44	324,884.88	14.27	359,500.00	(34,615.12)
Other Services								
7710 Other Consulting Fees	120.26	0.06	1,166.00	(1,045.74)	6,369.89	0.28	14,188.00	(7,818.11)
7935 Dental Consultant	375.00	0.18	296.00	79.00	6,112.50	0.27	3,602.00	2,510.50
7950 Social Worker	22,989.68	11.25	19,943.00	3,046.68	253,212.80	11.12	242,641.00	10,571.80
TOTAL Other Services	23,484.94	11.50	21,405.00	2,079.94	265,695.19	11.67	260,431.00	5,264.19
Rent								
4550 Rent SNF - Related Party	30,000.00	14.68	30,000.00	0.00	360,000.00	15.82	360,000.00	0.00
TOTAL Rent	30,000.00	14.68	30,000.00	0.00	360,000.00	15.82	360,000.00	0.00
Depreciation & Amortization								
4615 Depr - Land Improvements	2,490.35	1.22	675.00	1,815.35	10,014.35	0.44	8,208.00	1,806.35
4620 Depr - Improvements	17,824.13	8.72	16,691.00	1,133.13	203,977.13	8.96	203,078.00	899.13
4630 Depr - Equipment - Movable	24,502.62	11.99	2,140.00	22,362.62	48,372.62	2.13	26,042.00	22,330.62
4635 Depr - Non Movable Equipment	3,032.71	1.48	1,529.00	1,503.71	20,082.71	0.88	18,603.00	1,479.71
TOTAL Depreciation & Amortization	47,849.81	23.42	21,035.00	26,814.81	282,446.81	12.41	255,931.00	26,515.81
TOTAL Operating Expenses	1,082,707.89	529.96	815,957.12	266,750.77	10,257,942.28	450.68	9,915,124.01	342,818.27
Profit / Loss	136,539.86	66.83	70,396.88	66,142.98	(578,914.62)	(25.43)	289,560.99	(868,475.61)

Date: Feb 7, 2025
Time: 15:24:24 EST
User: Gennaro Evangelista

Cheshire House Nursing & Rehab Center
Income Statement
9/1/2022 to 9/30/2022

Facility # CT0042

Page # 1

Include Adjustment Periods: NO Include Closing Periods: NO

	CURRENT PERIOD				YEAR TO DATE			
	Actual \$	Actual / Day	Budget \$	Var \$	Actual \$	Actual / Day	Budget \$	Var \$
Revenue								
Routine Revenue								
Medicare Revenue								
3020 R&B - Medicare A	136,221.00	63.12	331,500.00	(195,279.00)	1,950,819.00	80.76	3,873,350.00	(1,922,531.00)
3110 C/A - Medicare A - R & B	52,344.15	24.26	0.00	52,344.15	804,079.69	33.29	0.00	804,079.69
3115 C/A - Managed Medicare A	(25,440.00)	(11.79)	0.00	(25,440.00)	(160,653.00)	(6.65)	0.00	(160,653.00)
3230 Medicare Rate Adjustment	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
3270 Medicare Settlement	0.00	0.00	0.00	0.00	244.02	0.01	0.00	244.02
TOTAL Medicare Revenue	163,125.15	75.59	331,500.00	(168,374.85)	2,594,490.71	107.41	3,873,350.00	(1,278,859.29)
Medicaid Revenue								
3010 R&B - Medicaid	498,310.00	230.91	303,666.00	194,644.00	5,066,157.00	209.73	3,899,298.00	1,166,859.00
3100 C/A - Medicaid	(133,099.02)	(61.68)	0.00	(133,099.02)	(1,153,907.33)	(47.77)	0.00	(1,153,907.33)
3210 Medicaid Rate Adjustment	0.00	0.00	0.00	0.00	26,018.02	1.08	0.00	26,018.02
TOTAL Medicaid Revenue	365,210.98	169.24	303,666.00	61,544.98	3,938,267.69	163.03	3,899,298.00	38,969.69
Private Revenue								
3000 R&B - Private Pay	113,914.35	52.79	48,000.00	65,914.35	783,958.73	32.45	584,000.00	199,958.73
TOTAL Private Revenue	113,914.35	52.79	48,000.00	65,914.35	783,958.73	32.45	584,000.00	199,958.73
Managed Care Revenue								
3060 R&B - Managed Care	20,050.00	9.29	48,000.00	(27,950.00)	211,223.00	8.74	584,000.00	(372,777.00)
3080 R&B - Managed Medicare	151,899.00	70.39	112,500.00	39,399.00	1,873,999.83	77.58	1,368,750.00	505,249.83
TOTAL Managed Care Revenue	171,949.00	79.68	160,500.00	11,449.00	2,085,222.83	86.32	1,952,750.00	132,472.83
Hospice Revenue								
3070 R&B - Hospice	16,899.00	7.83	0.00	16,899.00	109,639.00	4.54	0.00	109,639.00
3090 R&B - Hospice Medicaid	2,751.00	1.27	0.00	2,751.00	167,739.00	6.94	0.00	167,739.00
3118 C/A - Hospice	0.00	0.00	0.00	0.00	(615.12)	(0.03)	0.00	(615.12)
3150 C/A - Hospice Medicaid	(1,186.93)	(0.55)	0.00	(1,186.93)	(34,859.89)	(1.44)	0.00	(34,859.89)
TOTAL Hospice Revenue	18,463.07	8.56	0.00	18,463.07	241,902.99	10.01	0.00	241,902.99
Veterans Revenue								
TOTAL Veterans Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Routine Revenue	832,662.55	385.85	843,666.00	(11,003.45)	9,643,842.95	399.23	10,309,398.00	(665,555.05)
Ancillary Revenue								
Medicare A Ancillary								
3130 C/A - Medicare A Ancillary	(79,272.13)	(36.73)	(104,000.00)	24,727.87	(1,149,562.22)	(47.59)	(1,248,000.00)	98,437.78
3520 PT - Medicare A	23,864.47	11.06	30,000.00	(6,135.53)	314,215.16	13.01	360,000.00	(45,784.84)
3630 OT - Medicare A	23,904.68	11.08	30,000.00	(6,095.32)	329,892.77	13.66	360,000.00	(30,107.23)
3720 ST - Medicare A	3,861.93	1.79	6,700.00	(2,838.07)	64,419.85	2.67	80,400.00	(15,980.15)
3870 Oxygen - Medicare A	1,306.19	0.61	7,000.00	(5,693.81)	10,326.28	0.43	84,000.00	(73,673.72)
3910 Pharmacy - Medicare A	20,791.98	9.63	25,000.00	(4,208.02)	351,664.48	14.56	300,000.00	51,664.48
3935 X-ray - Medicare A	1,028.93	0.48	1,300.00	(271.07)	19,335.26	0.80	15,600.00	3,735.26
3960 Lab - Medicare A	4,513.95	2.09	4,000.00	513.95	59,708.42	2.47	48,000.00	11,708.42
TOTAL Medicare A Ancillary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicare B Ancillary								
3140 C/A - Medicare B	(7,080.56)	(3.28)	(1,000.00)	(6,080.56)	(36,482.51)	(1.51)	(12,000.00)	(24,482.51)
3530 PT - Medicare B	5,952.90	2.76	2,700.00	3,252.90	73,910.59	3.06	32,400.00	41,510.59
3640 OT - Medicare B	7,118.62	3.30	3,300.00	3,818.62	57,747.74	2.39	39,600.00	18,147.74
3730 ST - Medicare B	3,328.30	1.54	3,600.00	(271.70)	32,790.57	1.36	43,200.00	(10,409.43)
TOTAL Medicare B Ancillary	9,319.26	4.32	8,600.00	719.26	127,966.39	5.30	103,200.00	24,766.39
Private Ancillary								
3500 PT - Private Pay	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	(0.03)
TOTAL Private Ancillary	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	(0.03)
Medicaid Ancillary								
3510 PT - Medicaid	0.00	0.00	0.00	0.00	1,713.78	0.07	0.00	1,713.78
3620 OT - Medicaid	0.00	0.00	0.00	0.00	2,497.59	0.10	0.00	2,497.59
3710 ST - Medicaid	0.00	0.00	0.00	0.00	(183.99)	(0.01)	0.00	(183.99)
3905 Pharmacy - Medicaid	1,144.71	0.53	0.00	1,144.71	20,483.77	0.85	0.00	20,483.77
TOTAL Medicaid Ancillary	1,144.71	0.53	0.00	1,144.71	24,511.15	1.01	0.00	24,511.15
Managed Care Ancillary								
3120 C/A - Managed Care	(73,833.50)	(34.21)	(68,000.00)	(5,833.50)	(798,138.91)	(33.04)	(816,000.00)	17,861.09
3600 PT - Managed Care	31,395.24	14.55	31,000.00	395.24	354,139.24	14.66	372,000.00	(17,860.76)
3660 OT - Managed Care	32,380.87	15.01	32,000.00	380.87	368,821.28	15.27	384,000.00	(15,178.72)
3750 ST - Managed Care	8,067.91	3.74	4,900.00	3,167.91	70,498.73	2.92	58,800.00	11,698.73
3895 Oxygen - Managed Care	0.00	0.00	0.00	0.00	456.58	0.02	0.00	456.58
3920 Pharmacy - Managed Care	1,873.85	0.87	1,900.00	(26.15)	20,864.30	0.86	22,800.00	(1,935.70)

Cheshire House Nursing & Rehab Center
Income Statement
9/1/2022 to 9/30/2022

	CURRENT PERIOD				YEAR TO DATE			
	Actual \$	Actual / Day	Budget \$	Var \$	Actual \$	Actual / Day	Budget \$	Var \$
Managed Care Ancillary (con't)								
3945 X-ray - Managed Care	0.00	0.00	0.00	0.00	670.00	0.03	0.00	670.00
3970 Lab - Managed Care	165.51	0.08	0.00	165.51	2,097.80	0.09	0.00	2,097.80
TOTAL Managed Care Ancillary	49.88	0.02	1,800.00	(1,750.12)	19,409.02	0.80	21,600.00	(2,190.98)
Other Ancillary								
3290 Optum Care Stipend	0.00	0.00	0.00	0.00	79.07	0.00	0.00	79.07
3340 Finance Charge	0.00	0.00	0.00	0.00	2.84	0.00	0.00	2.84
3400 Bad Debt Recovery	0.00	0.00	0.00	0.00	40,000.20	1.66	0.00	40,000.20
3475 Cafe Income	50.00	0.02	0.00	50.00	325.00	0.01	0.00	325.00
3480 Interest Income	11.73	0.01	0.00	11.73	432.83	0.02	0.00	432.83
3996 Medicare - PRF Grant	192,220.23	89.07	0.00	192,220.23	192,220.23	7.96	0.00	192,220.23
TOTAL Other Ancillary	192,281.96	89.10	0.00	192,281.96	233,060.17	9.65	0.00	233,060.17
TOTAL Ancillary Revenue	202,795.81	93.97	10,400.00	192,395.81	404,946.70	16.76	124,800.00	280,146.70
TOTAL Revenue	1,035,458.36	479.82	854,066.00	181,392.36	10,048,789.65	416.00	10,434,198.00	(385,408.35)
Operating Expenses								
Administrative & General								
4110 Administrator	8,727.28	4.04	8,613.00	114.28	124,468.33	5.15	104,791.00	19,677.33
4120 Salaries - Office	21,909.21	10.15	19,430.00	2,479.21	284,439.29	11.78	236,398.00	48,041.29
4210 Record Retention & Storage Fee	900.00	0.42	888.00	12.00	10,800.00	0.45	10,800.00	0.00
4220 Data Processing - Services	9,798.77	4.54	7,686.00	2,112.77	96,602.21	4.00	93,510.00	3,092.21
4225 Data Processing - Computer Equ	225.42	0.10	596.00	(370.58)	5,294.93	0.22	7,252.00	(1,957.07)
4240 Bank Charges	1,552.27	0.72	1,317.00	235.27	15,608.85	0.65	16,027.00	(418.15)
4245 Bank Charges - Lease	40.31	0.02	40.00	0.31	483.72	0.02	484.00	(0.28)
4250 Office Supplies	1,480.20	0.69	1,307.00	173.20	13,155.15	0.54	15,904.00	(2,748.85)
4260 Telephone	1,209.50	0.56	1,234.00	(24.50)	14,562.99	0.60	15,011.00	(448.01)
4265 Telephone - Mobil	271.81	0.13	304.00	(32.19)	3,543.27	0.15	3,700.00	(156.73)
4267 Lease Postage Meter	(30.00)	(0.01)	88.00	(118.00)	915.46	0.04	1,073.00	(157.54)
4270 Motor Vehicle Expense	389.64	0.18	36.00	353.64	3,860.55	0.16	442.00	3,418.55
4290 Adv. & Pub. Relations.Donatio	(19,849.27)	(9.20)	430.00	(20,279.27)	(8,656.18)	(0.36)	5,233.00	(13,889.18)
4300 Fees & License Expense	(115.00)	(0.05)	153.00	(268.00)	1,900.00	0.08	1,866.00	34.00
4301 Dues Expense	426.50	0.20	632.00	(205.50)	4,741.50	0.20	7,687.00	(2,945.50)
4310 Postage	423.55	0.20	389.00	34.55	4,096.27	0.17	4,727.00	(630.73)
4325 Physician Care Employees	212.70	0.10	1,657.00	(1,444.30)	13,687.75	0.57	20,164.00	(6,476.25)
4350 Accounting	677.00	0.31	1,239.00	(562.00)	16,179.80	0.67	15,080.00	1,099.80
4360 Legal	(15,583.92)	(7.22)	3,032.00	(18,615.92)	10,951.18	0.45	36,890.00	(25,938.82)
4385 Meals & Entertainment	220.43	0.10	281.00	(60.57)	3,982.63	0.16	3,420.00	562.63
4390 Employee Travel	(913.90)	(0.42)	573.00	(1,486.90)	4,517.40	0.19	6,976.00	(2,458.60)
4392 Patient Travel	(3,500.00)	(1.62)	1,443.00	(4,943.00)	2,265.50	0.09	17,556.00	(15,290.50)
4419 Insurance - Liability	5,217.01	2.42	5,174.00	43.01	62,748.64	2.60	62,951.00	(202.36)
4420 Insurance - Property	1,615.69	0.75	1,363.00	252.69	18,205.73	0.75	16,585.00	1,620.73
4425 Insur. - Wrongful Termination	3,209.08	1.49	1,281.00	1,928.08	19,218.31	0.80	15,589.00	3,629.31
4460 Bad Debts	377,063.65	174.73	9,280.00	367,783.65	481,186.69	19.92	113,403.00	367,783.69
4470 Help Wanted	2,685.35	1.24	791.00	1,894.35	22,031.26	0.91	9,625.00	12,406.26
4500 Management Fees - Ryders	30,315.40	14.05	27,658.00	2,657.40	361,336.71	14.96	336,504.00	24,832.71
4535 Provider User Fee Tax	32,056.00	14.85	22,191.00	9,865.00	358,895.00	14.86	269,989.00	88,906.00
4540 Interest Expense	51.52	0.02	107.00	(55.48)	682.17	0.03	1,296.00	(613.83)
8225 Late Fees/Finance Charges	14,026.94	6.50	259.00	13,767.94	38,815.20	1.61	3,149.00	35,666.20
8260 Provision For Corporate Taxes	(250.00)	(0.12)	25.00	(275.00)	0.00	0.00	300.00	(300.00)
8270 Fines & Penalties	(60.00)	(0.03)	64.00	(124.00)	10,732.61	0.44	780.00	9,952.61
TOTAL Administrative & General	474,403.14	219.83	119,561.00	354,842.14	2,001,252.92	82.85	1,455,162.00	546,090.92
Employee Benefits								
4230 Pension Expense	32,591.94	15.10	921.00	31,670.94	36,716.94	1.52	11,208.00	25,508.94
4320 Education & Seminars	2,024.00	0.94	248.00	1,776.00	32,587.05	1.35	3,022.00	29,565.05
4340 Uniform Allowance	1,587.63	0.74	1,796.00	(208.37)	16,124.40	0.67	21,852.00	(5,727.60)
4380 Employee Party & Awards	742.73	0.34	645.00	97.73	6,481.55	0.27	7,848.00	(1,366.45)
4400 Payroll Taxes	40,964.68	18.98	39,500.00	1,464.68	467,297.29	19.34	480,583.00	(13,285.71)
4421 Insurance - Worker's Comp	36,297.57	16.82	17,281.00	19,016.57	257,954.63	10.68	210,247.00	47,707.63
4480 Group Insurance	17,538.33	8.13	29,063.00	(11,524.67)	254,020.54	10.52	353,596.00	(99,575.46)
TOTAL Employee Benefits	131,746.88	61.05	89,454.00	42,292.88	1,071,182.40	44.34	1,088,356.00	(17,173.60)
Plant & Maintenance								
4520 Personal Property Taxes	2,520.51	1.17	1,757.00	763.51	23,400.38	0.97	21,380.00	2,020.38
4530 Real Estate Taxes	12,238.31	5.67	12,071.00	167.31	146,858.82	6.08	146,858.00	0.82
5100 Maintenance Supervisor	6,197.15	2.87	4,008.00	2,189.15	58,747.07	2.43	48,769.00	9,978.07
5110 Maintenance Asst. Wages	3,308.37	1.53	4,014.00	(705.63)	42,070.30	1.74	48,833.00	(6,762.70)

Cheshire House Nursing & Rehab Center
Income Statement
9/1/2022 to 9/30/2022

	CURRENT PERIOD				YEAR TO DATE			
	Actual \$	Actual / Day	Budget \$	Var \$	Actual \$	Actual / Day	Budget \$	Var \$
Plant & Maintenance (con't)								
5120 Fuel	0.00	0.00	0.00	0.00	313.59	0.01	0.00	313.59
5130 Gas	712.52	0.33	781.00	(68.48)	15,003.28	0.62	9,502.00	5,501.28
5140 Electricity	7,890.29	3.66	7,780.00	110.29	108,493.46	4.49	94,654.00	13,839.46
5150 Water	0.00	0.00	1,268.00	(1,268.00)	13,176.04	0.55	15,431.00	(2,254.96)
5160 Repair & Maint - Supplies	3,143.80	1.46	1,950.00	1,193.80	25,808.02	1.07	23,724.00	2,084.02
5180 Repair & Maint - Services	13,560.32	6.28	9,928.00	3,632.32	112,450.45	4.66	120,793.00	(8,342.55)
5185 Copier Expense	1,332.27	0.62	1,010.00	322.27	11,499.60	0.48	12,290.00	(790.40)
TOTAL Plant & Maintenance	50,903.54	23.59	44,567.00	6,336.54	557,821.01	23.09	542,234.00	15,587.01
Nursing								
6010 Director of Nursing	14,231.48	6.59	9,346.00	4,885.48	115,976.29	4.80	113,706.00	2,270.29
6035 Nurse Liaison	(3,776.39)	(1.75)	158.00	(3,934.39)	9,171.24	0.38	1,919.00	7,252.24
6108 Nursing Supervisor	42,617.36	19.75	41,901.00	716.36	576,431.29	23.86	509,795.00	66,636.29
6110 RN	(3,342.75)	(1.55)	20,326.00	(23,668.75)	17,555.80	0.73	247,303.00	(229,747.20)
6111 RN Support	23,217.19	10.76	24,829.00	(1,611.81)	273,329.39	11.32	302,090.00	(28,760.61)
6120 LPN	72,366.34	33.53	80,318.00	(7,951.66)	969,860.04	40.15	977,198.00	(7,337.96)
6130 CNA	87,031.75	40.33	86,789.00	242.75	1,040,061.60	43.06	1,055,933.00	(15,871.40)
6136 Nursing Support	4,048.04	1.88	3,070.00	978.04	41,474.93	1.72	37,352.00	4,122.93
6275 Nursing Pool - CNA	17,551.65	8.13	0.00	17,551.65	84,809.68	3.51	0.00	84,809.68
6280 Nursing Pool - LPN	31,849.28	14.76	0.00	31,849.28	136,338.75	5.64	0.00	136,338.75
6285 Nursing Pool - RN	13,776.75	6.38	0.00	13,776.75	93,207.69	3.86	0.00	93,207.69
6290 Medical Supplies	13,876.67	6.43	13,279.00	597.67	132,042.19	5.47	161,558.00	(29,515.81)
6291 Medical Supplements	884.63	0.41	741.00	143.63	7,579.71	0.31	9,018.00	(1,438.29)
6292 Medical Waste	55.07	0.03	93.00	(37.93)	640.11	0.03	1,134.00	(493.89)
6293 Medical Equipment	0.00	0.00	0.00	0.00	306.91	0.01	0.00	306.91
6294 Medical Equipment - Rental	1,333.64	0.62	2,130.00	(796.36)	34,914.29	1.45	25,918.00	8,996.29
7190 Physician Care - Patients	6,471.75	3.00	922.00	5,549.75	17,524.30	0.73	11,219.00	6,305.30
7280 House Drugs	3,267.25	1.51	3,342.00	(74.75)	28,779.20	1.19	40,657.00	(11,877.80)
7290 Managed Care Drugs	10,529.03	4.88	4,105.00	6,424.03	36,565.07	1.51	49,950.00	(13,384.93)
7730 Lab & EKG	11,358.71	5.26	3,989.00	7,369.71	66,776.22	2.76	48,536.00	18,240.22
7740 Oxygen	7,060.68	3.27	2,901.00	4,159.68	49,680.02	2.06	35,294.00	14,386.02
7890 Medical Staff	(600.00)	(0.28)	79.00	(679.00)	0.00	0.00	960.00	(960.00)
7960 Medical Director	8,400.00	3.89	8,778.00	(378.00)	52,900.00	2.19	106,800.00	(53,900.00)
7970 Medical Records	2,826.63	1.31	0.00	2,826.63	34,789.68	1.44	0.00	34,789.68
TOTAL Nursing	365,034.76	169.15	307,096.00	57,938.76	3,820,714.40	158.17	3,736,340.00	84,374.40
Dietary								
5210 Dietary Wages	28,691.30	13.30	23,394.00	5,297.30	305,095.20	12.63	284,633.00	20,462.20
5220 Food	15,637.62	7.25	13,419.00	2,218.62	161,474.53	6.68	161,714.00	(239.47)
5255 Consultant - Dietician	3,200.00	1.48	3,537.00	(337.00)	41,200.00	1.71	43,036.00	(1,836.00)
5260 Food Service Supervisor	3,469.31	1.61	5,013.00	(1,543.69)	64,453.21	2.67	60,986.00	3,467.21
5280 Supplies & Exp. Dietary	1,311.92	0.61	1,489.00	(177.08)	20,130.37	0.83	18,113.00	2,017.37
5285 Dietary Equipment	0.00	0.00	147.00	(147.00)	451.78	0.02	1,787.00	(1,335.22)
TOTAL Dietary	52,310.15	24.24	46,999.00	5,311.15	592,805.09	24.54	570,269.00	22,536.09
Laundry								
5310 Laundry Aide	8,718.12	4.04	8,675.00	43.12	102,832.95	4.26	105,547.00	(2,714.05)
5320 Linen & Bedding	614.37	0.28	731.00	(116.63)	6,325.37	0.26	8,891.00	(2,565.63)
5370 Purch. Serv. Laundry	0.00	0.00	80.00	(80.00)	(3.31)	0.00	975.00	(978.31)
5380 Supplies Laundry	31.32	0.01	360.00	(328.68)	4,215.02	0.17	4,385.00	(169.98)
TOTAL Laundry	9,363.81	4.34	9,846.00	(482.19)	113,370.03	4.69	119,798.00	(6,427.97)
Housekeeping								
5410 Housekeeping Aide	16,736.01	7.76	13,519.00	3,217.01	164,821.05	6.82	164,480.00	341.05
5490 Supplies & Exp. Housekeeping	2,333.32	1.08	3,079.00	(745.68)	33,059.22	1.37	37,464.00	(4,404.78)
TOTAL Housekeeping	19,069.33	8.84	16,598.00	2,471.33	197,880.27	8.19	201,944.00	(4,063.73)
Rehabilitative Services								
7820 Physical Therapy Wages	40,108.78	18.59	36,565.00	3,543.78	434,043.72	17.97	444,871.00	(10,827.28)
7825 Rehab Program Director	0.00	0.00	866.00	(866.00)	0.00	0.00	10,537.00	(10,537.00)
7857 Occupational Therapy Pool	0.00	0.00	204.00	(204.00)	0.00	0.00	2,444.00	(2,444.00)
7860 Pharmacy Consultant	231.50	0.11	516.00	(284.50)	2,189.70	0.09	6,276.00	(4,086.30)
7863 Therapy Equipment	0.00	0.00	1,168.00	(1,168.00)	0.00	0.00	14,012.00	(14,012.00)
7870 Speech Therapy - Part A	100.34	0.05	0.00	100.34	2,486.42	0.10	0.00	2,486.42
7872 Speech Therapy Wages	5,953.16	2.76	7,411.00	(1,457.84)	84,140.34	3.48	90,170.00	(6,029.66)
7885 Physical Therapy Supplies	1,610.86	0.75	1,453.00	157.86	21,642.44	0.90	17,675.00	3,967.44
7891 Occupational Thpy Wages	23,466.00	10.87	27,341.00	(3,875.00)	318,447.55	13.18	332,646.00	(14,198.45)
TOTAL Rehabilitative Services	71,470.64	33.12	75,524.00	(4,053.36)	862,950.17	35.72	918,631.00	(55,680.83)
Recreation								

Cheshire House Nursing & Rehab Center
Income Statement
9/1/2022 to 9/30/2022

	CURRENT PERIOD				YEAR TO DATE			
	Actual \$	Actual / Day	Budget \$	Var \$	Actual \$	Actual / Day	Budget \$	Var \$
Recreation (con't)								
7510 Recreational Staff	5,702.75	2.64	2,425.00	3,277.75	54,748.77	2.27	29,507.00	25,241.77
7520 Recreational Supervisor	6,271.29	2.91	4,290.00	1,981.29	49,192.52	2.04	52,189.00	(2,996.48)
7580 Supplies & Exp. Recreation	1,724.44	0.80	889.00	835.44	15,933.37	0.66	10,816.00	5,117.37
TOTAL Recreation	13,698.48	6.35	7,604.00	6,094.48	119,874.66	4.96	92,512.00	27,362.66
Medicare Related								
6300 Oxygen - Medicare	477.00	0.22	643.00	(166.00)	5,787.07	0.24	7,828.00	(2,040.93)
7200 Medicare Drugs	12,136.80	5.62	22,564.00	(10,427.20)	306,994.95	12.71	274,524.00	32,470.95
7732 Medicare X-Ray	(4,689.90)	(2.17)	2,488.00	(7,177.90)	20,005.26	0.83	30,272.00	(10,266.74)
TOTAL Medicare Related	7,923.90	3.67	25,695.00	(17,771.10)	332,787.28	13.78	312,624.00	20,163.28
Other Services								
7710 Other Consulting Fees	114.50	0.05	605.00	(490.50)	2,889.93	0.12	7,355.00	(4,465.07)
7935 Dental Consultant	375.00	0.17	740.00	(365.00)	6,979.00	0.29	9,000.00	(2,021.00)
7950 Social Worker	19,640.92	9.10	20,566.00	(925.08)	246,786.10	10.22	250,224.00	(3,437.90)
TOTAL Other Services	20,130.42	9.33	21,911.00	(1,780.58)	256,655.03	10.62	266,579.00	(9,923.97)
Rent								
4550 Rent SNF - Related Party	30,000.00	13.90	30,000.00	0.00	360,000.00	14.90	360,000.00	0.00
TOTAL Rent	30,000.00	13.90	30,000.00	0.00	360,000.00	14.90	360,000.00	0.00
Depreciation & Amortization								
4615 Depr - Land Improvements	1,093.35	0.51	675.00	418.35	10,014.35	0.41	8,208.00	1,806.35
4620 Depr - Improvements	19,373.75	8.98	16,691.00	2,682.75	205,526.75	8.51	203,076.00	2,450.75
4630 Depr - Equipment - Movable	(10,056.50)	(4.66)	2,140.00	(12,196.50)	32,920.50	1.36	26,040.00	6,880.50
4635 Depr - Non Movable Equipment	(19,144.37)	(8.87)	1,529.00	(20,673.37)	14,757.63	0.61	18,600.00	(3,842.37)
TOTAL Depreciation & Amortization	(8,733.77)	(4.05)	21,035.00	(29,768.77)	263,219.23	10.90	255,924.00	7,295.23
TOTAL Operating Expenses	1,237,321.28	573.36	815,890.00	421,431.28	10,550,512.49	436.77	9,920,373.00	630,139.49
Profit / Loss	(201,862.92)	(93.54)	38,176.00	(240,038.92)	(501,722.84)	(20.77)	513,825.00	(1,015,547.84)

Cheshire House Nursing & Rehab Center
Income Statement
9/1/2023 to 9/30/2023

Include Adjustment Periods: NO Include Closing Periods: NO

	CURRENT PERIOD				YEAR TO DATE			
	Actual \$	Actual / Day	Budget \$	Var \$	Actual \$	Actual / Day	Budget \$	Var \$
Revenue								
Routine Revenue								
Medicare Revenue								
3020 R&B - Medicare A	55,838.00	26.67	243,000.00	(187,162.00)	1,588,398.25	62.90	2,956,500.00	(1,368,101.75)
3110 C/A - Medicare A - R & B	19,232.48	9.18	0.00	19,232.48	508,422.67	20.13	0.00	508,422.67
3115 C/A - Managed Medicare A	(37,717.00)	(18.01)	0.00	(37,717.00)	(231,673.00)	(9.17)	0.00	(231,673.00)
3230 Medicare Rate Adjustment	0.00	0.00	0.00	0.00	(1.00)	0.00	0.00	(1.00)
TOTAL Medicare Revenue	37,353.48	17.84	243,000.00	(205,646.52)	1,865,146.92	73.86	2,956,500.00	(1,091,353.08)
Medicaid Revenue								
3010 R&B - Medicaid	613,458.00	292.96	368,220.00	245,238.00	6,099,440.00	241.52	4,480,010.00	1,619,430.00
3100 C/A - Medicaid	(150,518.51)	(71.88)	0.00	(150,518.51)	(1,546,376.25)	(61.23)	0.00	(1,546,376.25)
TOTAL Medicaid Revenue	462,939.49	221.08	368,220.00	94,719.49	4,553,063.75	180.29	4,480,010.00	73,053.75
Private Revenue								
3000 R&B - Private Pay	18,868.89	9.01	99,600.00	(80,731.11)	1,042,925.50	41.30	1,211,800.00	(168,874.50)
TOTAL Private Revenue	18,868.89	9.01	99,600.00	(80,731.11)	1,042,925.50	41.30	1,211,800.00	(168,874.50)
Managed Care Revenue								
3030 R&B - Private Insurance	0.00	0.00	0.00	0.00	1,936.00	0.08	0.00	1,936.00
3060 R&B - Managed Care	6,526.00	3.12	21,900.00	(15,374.00)	127,030.00	5.03	266,450.00	(139,420.00)
3080 R&B - Managed Medicare	193,710.00	92.51	134,400.00	59,310.00	1,949,961.52	77.21	1,635,200.00	314,761.52
TOTAL Managed Care Revenue	200,236.00	95.62	156,300.00	43,936.00	2,078,927.52	82.32	1,901,650.00	177,277.52
Hospice Revenue								
3070 R&B - Hospice	15,900.00	7.59	0.00	15,900.00	29,585.00	1.17	0.00	29,585.00
3090 R&B - Hospice Medicaid	16,926.00	8.08	0.00	16,926.00	78,535.00	3.11	0.00	78,535.00
3118 C/A - Hospice	0.00	0.00	0.00	0.00	(150.00)	(0.01)	0.00	(150.00)
3150 C/A - Hospice Medicaid	(3,466.26)	(1.66)	0.00	(3,466.26)	(16,935.55)	(0.67)	0.00	(16,935.55)
TOTAL Hospice Revenue	29,359.74	14.02	0.00	29,359.74	91,034.45	3.60	0.00	91,034.45
Veterans Revenue								
TOTAL Veterans Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Routine Revenue	748,757.60	357.57	867,120.00	(118,362.40)	9,631,098.14	381.37	10,549,960.00	(918,861.86)
Ancillary Revenue								
Medicare A Ancillary								
3130 C/A - Medicare A Ancillary	(46,519.02)	(22.22)	(97,299.00)	50,779.98	(946,290.34)	(37.47)	(1,167,588.00)	221,297.66
3520 PT - Medicare A	10,498.22	5.01	26,396.00	(15,897.78)	260,950.62	10.33	316,747.00	(55,796.38)
3630 OT - Medicare A	10,543.21	5.03	27,817.00	(17,273.79)	273,610.98	10.83	333,805.00	(60,194.02)
3720 ST - Medicare A	1,755.63	0.84	5,505.00	(3,749.37)	52,810.58	2.09	66,063.00	(13,252.42)
3870 Oxygen - Medicare A	365.82	0.17	820.00	(454.18)	10,179.12	0.40	9,840.00	339.12
3910 Pharmacy - Medicare A	19,844.46	9.48	30,079.00	(10,234.54)	285,466.76	11.30	360,952.00	(75,485.24)
3935 X-ray - Medicare A	826.22	0.39	1,664.00	(837.78)	13,561.16	0.54	19,970.00	(6,408.84)
3960 Lab - Medicare A	2,685.46	1.28	5,018.00	(2,332.54)	49,711.12	1.97	60,212.00	(10,500.88)
TOTAL Medicare A Ancillary	0.00	0.00	0.00	0.00	0.00	0.00	1.00	(1.00)
Medicare B Ancillary								
3140 C/A - Medicare B	(5,841.16)	(2.79)	(2,673.00)	(3,168.16)	(35,564.72)	(1.41)	(32,075.00)	(3,489.72)
3530 PT - Medicare B	6,866.92	3.28	6,364.00	502.92	55,070.78	2.18	76,364.00	(21,293.22)
3640 OT - Medicare B	9,860.87	4.71	4,818.00	5,042.87	73,368.39	2.91	57,818.00	15,550.39
3730 ST - Medicare B	1,477.07	0.71	3,182.00	(1,704.93)	20,494.09	0.81	38,182.00	(17,687.91)
TOTAL Medicare B Ancillary	12,363.70	5.90	11,691.00	672.70	113,368.54	4.49	140,289.00	(26,920.46)
Private Ancillary								
TOTAL Private Ancillary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicaid Ancillary								
3510 PT - Medicaid	1,093.24	0.52	192.00	901.24	14,793.30	0.59	2,306.00	12,487.30
3620 OT - Medicaid	1,364.79	0.65	238.00	1,126.79	20,657.76	0.82	2,859.00	17,798.76
3710 ST - Medicaid	0.00	0.00	0.00	0.00	8,898.91	0.35	0.00	8,898.91
3905 Pharmacy - Medicaid	5,550.70	2.65	2,031.00	3,519.70	26,460.51	1.05	24,370.00	2,090.51
TOTAL Medicaid Ancillary	8,008.73	3.82	2,461.00	5,547.73	70,810.48	2.80	29,535.00	41,275.48
Managed Care Ancillary								
3120 C/A - Managed Care	(79,057.51)	(37.75)	(65,846.00)	(13,211.51)	(795,786.83)	(31.51)	(790,151.00)	(5,635.83)
3540 PT - Private Insurance	0.00	0.00	0.00	0.00	354.78	0.01	0.00	354.78
3600 PT - Managed Care	36,201.04	17.29	30,068.00	6,133.04	358,539.97	14.20	360,812.00	(2,272.03)
3650 OT - Private Insurance	0.00	0.00	0.00	0.00	387.23	0.02	0.00	387.23
3660 OT - Managed Care	36,624.82	17.49	31,313.00	5,311.82	371,715.94	14.72	375,753.00	(4,037.06)
3750 ST - Managed Care	6,780.20	3.24	6,130.00	650.20	72,740.04	2.88	73,561.00	(820.96)
3920 Pharmacy - Managed Care	856.80	0.41	1,999.00	(1,142.20)	9,838.96	0.39	23,989.00	(14,150.04)
3940 X-ray - Private Insurance	0.00	0.00	0.00	0.00	65.00	0.00	0.00	65.00

Cheshire House Nursing & Rehab Center
Income Statement
9/1/2023 to 9/30/2023

	CURRENT PERIOD				YEAR TO DATE			
	Actual \$	Actual / Day	Budget \$	Var \$	Actual \$	Actual / Day	Budget \$	Var \$
Managed Care Ancillary (con't)								
3945 X-ray - Managed Care	0.00	0.00	0.00	0.00	615.49	0.02	0.00	615.49
3970 Lab - Managed Care	31.00	0.01	185.00	(154.00)	1,794.55	0.07	2,217.00	(422.45)
TOTAL Managed Care Ancillary	1,436.35	0.69	3,849.00	(2,412.65)	20,265.13	0.80	46,181.00	(25,915.87)
Other Ancillary								
3400 Bad Debt Recovery	0.00	0.00	0.00	0.00	2,160.00	0.09	0.00	2,160.00
3475 Cafe Income	50.00	0.02	0.00	50.00	400.00	0.02	0.00	400.00
3480 Interest Income	46.15	0.02	0.00	46.15	318.89	0.01	0.00	318.89
TOTAL Other Ancillary	96.15	0.05	0.00	96.15	2,878.89	0.11	0.00	2,878.89
TOTAL Ancillary Revenue	21,904.93	10.46	18,001.00	3,903.93	207,323.04	8.21	216,006.00	(8,682.96)
TOTAL Revenue	770,662.53	368.03	885,121.00	(114,458.47)	9,838,421.18	389.58	10,765,966.00	(927,544.82)
Operating Expenses								
Administrative & General								
4110 Administrator	7,021.57	3.35	9,452.00	(2,430.43)	130,396.41	5.16	114,996.00	15,400.41
4120 Salaries - Office	15,945.57	7.61	23,539.00	(7,593.43)	319,374.02	12.65	286,392.00	32,982.02
4210 Record Retention & Storage Fee	0.00	0.00	900.00	(900.00)	0.00	0.00	10,800.00	(10,800.00)
4220 Data Processing - Services	13,040.41	6.23	7,783.00	5,257.41	120,135.09	4.76	94,694.00	25,441.09
4225 Data Processing - Computer Equ	422.06	0.20	455.00	(32.94)	4,633.07	0.18	5,531.00	(897.93)
4240 Bank Charges	3,261.88	1.56	1,260.00	2,001.88	15,764.72	0.62	15,335.00	429.72
4245 Bank Charges - Lease	0.00	0.00	40.00	(40.00)	120.93	0.00	483.00	(362.07)
4250 Office Supplies	889.69	0.42	1,047.00	(157.31)	12,941.02	0.51	12,736.00	205.02
4260 Telephone	1,164.67	0.56	1,197.00	(32.33)	14,094.42	0.56	14,567.00	(472.58)
4265 Telephone - Mobil	217.14	0.10	293.00	(75.86)	2,851.40	0.11	3,568.00	(716.60)
4267 Lease Postage Meter	31.90	0.02	86.00	(54.10)	1,177.69	0.05	1,031.00	146.69
4270 Motor Vehicle Expense	586.43	0.28	311.00	275.43	4,583.94	0.18	3,787.00	796.94
4290 Adv. & Pub. Relations.Donatio	(45.77)	(0.02)	1,004.00	(1,049.77)	10,409.38	0.41	12,211.00	(1,801.62)
4300 Fees & License Expense	0.00	0.00	181.00	(181.00)	2,837.96	0.11	2,198.00	639.96
4301 Dues Expense	368.18	0.18	387.00	(18.82)	5,518.00	0.22	4,707.00	811.00
4310 Postage	247.22	0.12	329.00	(81.78)	4,232.43	0.17	4,007.00	225.43
4325 Physician Care Employees	1,492.05	0.71	1,208.00	284.05	16,263.60	0.64	14,700.00	1,563.60
4350 Accounting	2,489.50	1.19	1,409.00	1,080.50	15,007.00	0.59	16,912.00	(1,905.00)
4360 Legal	4,211.25	2.01	2,379.00	1,832.25	43,305.09	1.71	28,947.00	14,358.09
4385 Meals & Entertainment	229.40	0.11	337.00	(107.60)	3,548.03	0.14	4,104.00	(555.97)
4390 Employee Travel	0.00	0.00	487.00	(487.00)	2,124.40	0.08	5,925.00	(3,800.60)
4392 Patient Travel	0.00	0.00	517.00	(517.00)	4,757.77	0.19	6,290.00	(1,532.23)
4419 Insurance - Liability	4,587.53	2.19	5,230.00	(642.47)	55,046.51	2.18	62,762.00	(7,715.49)
4420 Insurance - Property	1,643.51	0.78	1,508.00	135.51	19,720.14	0.78	18,098.00	1,622.14
4425 Insur. - Wrongful Termination	1,588.98	0.76	1,455.00	133.98	19,067.76	0.76	17,464.00	1,603.76
4460 Bad Debts	9,538.00	4.55	9,538.00	0.00	116,050.00	4.60	116,050.00	0.00
4470 Help Wanted	1,150.14	0.55	1,735.00	(584.86)	13,478.71	0.53	21,105.00	(7,626.29)
4500 Management Fees - Ryders	42,808.07	20.44	29,681.00	13,127.07	398,472.56	15.78	361,114.00	37,358.56
4535 Provider User Fee Tax	33,043.00	15.78	29,306.00	3,737.00	401,040.00	15.88	356,552.00	44,488.00
4540 Interest Expense	37.70	0.02	57.00	(19.30)	417.42	0.02	688.00	(270.58)
8225 Late Fees/Finance Charges	1.26	0.00	2,223.00	(2,221.74)	1,413.81	0.06	27,041.00	(25,627.19)
8260 Provision For Corporate Taxes	0.00	0.00	22.00	(22.00)	0.00	0.00	273.00	(273.00)
8270 Fines & Penalties	0.00	0.00	968.00	(968.00)	47,355.75	1.88	11,774.00	35,581.75
TOTAL Administrative & General	145,971.34	69.71	136,324.00	9,647.34	1,806,139.03	71.52	1,656,842.00	149,297.03
Employee Benefits								
4230 Pension Expense	(25,612.34)	(12.23)	10,382.00	(35,994.34)	117,218.30	4.64	124,584.00	(7,365.70)
4320 Education & Seminars	386.00	0.18	2,740.00	(2,354.00)	6,686.00	0.26	33,341.00	(26,655.00)
4340 Uniform Allowance	1,363.50	0.65	1,303.00	60.50	17,985.06	0.71	15,859.00	2,126.06
4380 Employee Party & Awards	0.00	0.00	515.00	(515.00)	12,864.57	0.51	6,261.00	6,603.57
4400 Payroll Taxes	32,719.82	15.63	38,227.00	(5,507.18)	449,295.74	17.79	465,091.00	(15,795.26)
4421 Insurance - Worker's Comp	(703.94)	(0.34)	20,151.00	(20,854.94)	159,612.86	6.32	241,808.00	(82,195.14)
4480 Group Insurance	28,254.50	13.49	21,204.00	7,050.50	329,402.77	13.04	257,980.00	71,422.77
TOTAL Employee Benefits	36,407.54	17.39	94,522.00	(58,114.46)	1,093,065.30	43.28	1,144,924.00	(51,858.70)
Plant & Maintenance								
4520 Personal Property Taxes	(4,288.18)	(2.05)	1,898.00	(6,186.18)	20,396.40	0.81	22,778.00	(2,381.60)
4530 Real Estate Taxes	20,018.59	9.56	12,238.00	7,780.59	156,244.40	6.19	146,859.00	9,385.40
5100 Maintenance Supervisor	4,149.43	1.98	4,806.00	(656.57)	60,974.91	2.41	58,474.00	2,500.91
5110 Maintenance Asst. Wages	2,484.51	1.19	3,545.00	(1,060.49)	39,284.82	1.56	43,132.00	(3,847.18)
5120 Fuel	0.00	0.00	28.00	(28.00)	1,696.85	0.07	343.00	1,353.85
5130 Gas	1,788.35	0.85	1,281.00	507.35	26,914.97	1.07	15,590.00	11,324.97
5140 Electricity	18,242.59	8.71	9,020.00	9,222.59	89,674.11	3.55	109,749.00	(20,074.89)

Cheshire House Nursing & Rehab Center
Income Statement
9/1/2023 to 9/30/2023

Facility # CT0042

Page # 3

	CURRENT PERIOD				YEAR TO DATE			
	Actual \$	Actual / Day	Budget \$	Var \$	Actual \$	Actual / Day	Budget \$	Var \$
Plant & Maintenance (con't)								
5150 Water	6,185.14	2.95	1,198.00	4,987.14	23,467.28	0.93	14,374.00	9,093.28
5160 Repair & Maint - Supplies	768.60	0.37	2,032.00	(1,263.40)	21,272.16	0.84	24,724.00	(3,451.84)
5180 Repair & Maint - Services	13,601.28	6.50	8,867.00	4,734.28	142,031.23	5.62	107,880.00	34,151.23
5185 Copier Expense	2,295.74	1.10	924.00	1,371.74	14,739.88	0.58	11,091.00	3,648.88
TOTAL Plant & Maintenance	65,246.05	31.16	45,837.00	19,409.05	596,697.01	23.63	554,994.00	41,703.01
Nursing								
6010 Director of Nursing	10,567.00	5.05	9,699.00	868.00	132,926.19	5.26	118,000.00	14,926.19
6035 Nurse Liaison	0.00	0.00	1,184.00	(1,184.00)	0.00	0.00	14,408.00	(14,408.00)
6108 Nursing Supervisor	26,202.08	12.51	48,771.00	(22,568.92)	510,951.93	20.23	593,376.00	(82,424.07)
6110 RN	0.00	0.00	1,911.00	(1,911.00)	11,278.90	0.45	23,255.00	(11,976.10)
6111 RN Support	20,142.13	9.62	21,996.00	(1,853.87)	328,028.38	12.99	267,624.00	60,404.38
6120 LPN	47,206.13	22.54	82,082.00	(34,875.87)	865,611.37	34.28	998,666.00	(133,054.63)
6130 CNA	73,430.43	35.07	87,161.00	(13,730.57)	1,113,094.27	44.08	1,060,462.00	52,632.27
6136 Nursing Support	3,564.56	1.70	3,423.00	141.56	54,356.65	2.15	41,646.00	12,710.65
6275 Nursing Pool - CNA	24,717.98	11.80	6,031.00	18,686.98	179,497.93	7.11	73,372.00	106,125.93
6280 Nursing Pool - LPN	36,708.51	17.53	9,369.00	27,339.51	335,593.73	13.29	113,988.00	221,605.73
6285 Nursing Pool - RN	12,138.51	5.80	7,122.00	5,016.51	68,036.59	2.69	86,652.00	(18,615.41)
6290 Medical Supplies	25,340.21	12.10	10,595.00	14,745.21	162,189.35	6.42	128,908.00	33,281.35
6291 Medical Supplements	393.88	0.19	600.00	(206.12)	6,539.06	0.26	7,304.00	(764.94)
6292 Medical Waste	53.17	0.03	52.00	1.17	535.59	0.02	638.00	(102.41)
6293 Medical Equipment	714.92	0.34	28.00	686.92	1,453.20	0.06	335.00	1,118.20
6294 Medical Equipment - Rental	1,174.15	0.56	3,011.00	(1,836.85)	20,088.21	0.80	36,634.00	(16,545.79)
7190 Physician Care - Patients	0.00	0.00	991.00	(991.00)	1,893.58	0.07	12,058.00	(10,164.42)
7280 House Drugs	5,894.51	2.81	2,287.00	3,607.51	35,866.21	1.42	27,831.00	8,035.21
7290 Managed Care Drugs	17,449.64	8.33	2,334.00	15,115.64	169,777.45	6.72	28,403.00	141,374.45
7730 Lab & EKG	3,166.46	1.51	4,969.00	(1,802.54)	61,120.84	2.42	60,456.00	664.84
7740 Oxygen	6,625.49	3.16	3,821.00	2,804.49	69,182.84	2.74	46,493.00	22,689.84
7890 Medical Staff	0.00	0.00	54.00	(54.00)	0.00	0.00	655.00	(655.00)
7960 Medical Director	3,400.00	1.62	4,045.00	(645.00)	43,300.00	1.71	48,545.00	(5,245.00)
7970 Medical Records	(1,107.60)	(0.53)	2,923.00	(4,030.60)	15,247.85	0.60	35,566.00	(20,318.15)
TOTAL Nursing	317,782.16	151.76	314,459.00	3,323.16	4,186,570.12	165.78	3,825,275.00	361,295.12
Dietary								
5210 Dietary Wages	19,613.22	9.37	25,279.00	(5,665.78)	339,265.19	13.43	307,562.00	31,703.19
5220 Food	14,819.16	7.08	13,608.00	1,211.16	173,767.59	6.88	165,564.00	8,203.59
5255 Consultant - Dietician	4,000.00	1.91	3,407.00	593.00	42,000.00	1.66	41,455.00	545.00
5260 Food Service Supervisor	5,857.28	2.80	5,055.00	802.28	62,052.15	2.46	61,500.00	552.15
5280 Supplies & Exp. Dietary	2,178.89	1.04	1,687.00	491.89	22,996.86	0.91	20,529.00	2,467.86
5285 Dietary Equipment	0.00	0.00	41.00	(41.00)	0.00	0.00	493.00	(493.00)
TOTAL Dietary	46,468.55	22.19	49,077.00	(2,608.45)	640,081.79	25.35	597,103.00	42,978.79
Laundry								
5310 Laundry Aide	3,698.36	1.77	8,607.00	(4,908.64)	84,483.25	3.35	104,724.00	(20,240.75)
5320 Linen & Bedding	1,245.80	0.59	512.00	733.80	10,129.29	0.40	6,230.00	3,899.29
5380 Supplies Laundry	327.90	0.16	375.00	(47.10)	4,385.54	0.17	4,564.00	(178.46)
TOTAL Laundry	5,272.06	2.52	9,494.00	(4,221.94)	98,998.08	3.92	115,518.00	(16,519.92)
Housekeeping								
5410 Housekeeping Aide	10,769.55	5.14	13,543.00	(2,773.45)	186,086.79	7.37	164,778.00	21,308.79
5490 Supplies & Exp. Housekeeping	2,579.11	1.23	2,755.00	(175.89)	37,371.24	1.48	33,519.00	3,852.24
TOTAL Housekeeping	13,348.66	6.37	16,298.00	(2,949.34)	223,458.03	8.85	198,297.00	25,161.03
Rehabilitative Services								
7820 Physical Therapy Wages	23,412.22	11.18	36,028.00	(12,615.78)	395,453.37	15.66	438,342.00	(42,888.63)
7855 Speech Therapy Pool	0.00	0.00	0.00	0.00	897.18	0.04	0.00	897.18
7860 Pharmacy Consultant	187.50	0.09	176.00	11.50	2,863.00	0.11	2,136.00	727.00
7872 Speech Therapy Wages	4,112.21	1.96	7,151.00	(3,038.79)	82,004.25	3.25	87,001.00	(4,996.75)
7885 Physical Therapy Supplies	1,069.03	0.51	1,796.00	(726.97)	19,228.16	0.76	21,853.00	(2,624.84)
7891 Occupational Thpy Wages	13,125.16	6.27	26,978.00	(13,852.84)	308,428.68	12.21	328,235.00	(19,806.32)
TOTAL Rehabilitative Services	41,906.12	20.01	72,129.00	(30,222.88)	808,874.64	32.03	877,567.00	(68,692.36)
Recreation								
7510 Recreational Staff	4,383.51	2.09	4,486.00	(102.49)	60,952.81	2.41	54,575.00	6,377.81
7520 Recreational Supervisor	2,217.78	1.06	3,925.00	(1,707.22)	54,424.14	2.16	47,759.00	6,665.14
7580 Supplies & Exp. Recreation	1,445.21	0.69	1,274.00	171.21	17,468.84	0.69	15,501.00	1,967.84
TOTAL Recreation	8,046.50	3.84	9,685.00	(1,638.50)	132,845.79	5.26	117,835.00	15,010.79
Medicare Related								
6300 Oxygen - Medicare	125.00	0.06	476.00	(351.00)	3,665.31	0.15	5,793.00	(2,127.69)
7200 Medicare Drugs	3,193.88	1.53	26,438.00	(23,244.12)	120,689.34	4.78	321,663.00	(200,973.66)

Date: Feb 7, 2025
Time: 15:25:03 EST
User: Gennaro Evangelista

Cheshire House Nursing & Rehab Center
Income Statement
9/1/2023 to 9/30/2023

Facility # CT0042

Page # 4

	CURRENT PERIOD				YEAR TO DATE			
	Actual \$	Actual / Day	Budget \$	Var \$	Actual \$	Actual / Day	Budget \$	Var \$
Medicare Related (con't)								
7732 Medicare X-Ray	826.22	0.39	2,214.00	(1,387.78)	14,241.65	0.56	26,940.00	(12,698.35)
TOTAL Medicare Related	4,145.10	1.98	29,128.00	(24,982.90)	138,596.30	5.49	354,396.00	(215,799.70)
Other Services								
7710 Other Consulting Fees	131.90	0.06	249.00	(117.10)	5,233.85	0.21	3,027.00	2,206.85
7935 Dental Consultant	375.00	0.18	600.00	(225.00)	4,500.00	0.18	7,204.00	(2,704.00)
7950 Social Worker	18,655.78	8.91	20,774.00	(2,118.22)	230,670.90	9.13	252,750.00	(22,079.10)
TOTAL Other Services	19,162.68	9.15	21,623.00	(2,460.32)	240,404.75	9.52	262,981.00	(22,576.25)
Rent								
4550 Rent SNF - Related Party	30,000.00	14.33	30,000.00	0.00	360,000.00	14.26	360,000.00	0.00
TOTAL Rent	30,000.00	14.33	30,000.00	0.00	360,000.00	14.26	360,000.00	0.00
Depreciation & Amortization								
4615 Depr - Land Improvements	811.00	0.39	811.00	0.00	9,732.00	0.39	9,732.00	0.00
4620 Depr - Improvements	16,923.00	8.08	16,923.00	0.00	203,076.00	8.04	203,076.00	0.00
4630 Depr - Equipment - Movable	3,907.00	1.87	3,907.00	0.00	46,884.00	1.86	46,884.00	0.00
4635 Depr - Non Movable Equipment	3,082.00	1.47	3,082.00	0.00	36,984.00	1.46	36,984.00	0.00
TOTAL Depreciation & Amortization	24,723.00	11.81	24,723.00	0.00	296,676.00	11.75	296,676.00	0.00
TOTAL Operating Expenses	758,479.76	362.22	853,299.00	(94,819.24)	10,622,406.84	420.62	10,362,408.00	259,998.84
Profit / Loss	12,182.77	5.82	31,822.00	(19,639.23)	(783,985.66)	(31.04)	403,558.00	(1,187,543.66)