

Sales	for month ending April 30, 2020			Amt	Actual Days	Rate/day	Actual vs Budget
	Amt	Budget Days	Rate/day				
Private	24,000	60	400	5,600	14	400	(-18,400)
Medicare	196,500	300	655	242,350	370		45,850
Medicaid	255,600	1200	213	228,454	1109	206	(-27,146)
Contracts:							
Mgd. Care	203,940	660	309	169,950	550		(-33,990)
Medicaid							
Mgd. Care	268,140	1230	218	192,712	884		(-75,428)
Total	948,180	3450		839,066	2929		(-109,114)
							(-521 patient days)
Operating Expenses			Budget	Actual			
Admin & Genl**			215,000	222,000			
Nursing (includes supplies)			335,516	376,421			
Maintenance			44,043	42,726			
Food & Dietary			64,771	67,057			
Housekeeping			21,833	23,900			
Medical Services			31,898	25,098			
Social Services			24,512	25,886			
Recreation Services			12,685	12,560			
Consultants			1,980	2,068			
Subtotal				797,716			
Other:							
COVID Expenses			0	18,123			
Real Estate			48,000	48,000			
Bad Debt			11,434	10,285			
Total			811,672	874,124	874,124		
Profit/Loss							(-35,058)

* Admin & Gnl includes Administrator & Clerical Salaries, Payroll Services, Computer Expenses, Unemployment Expenses, Employee Benefits, Healthcare Benefits, Payroll Taxes, Workers Comp, Insurances, Legal and Accounting fees, Bank Charges, Provider User Fees