

MADISON COUNTY NURSING HOME
BUDGET - FYE 9/30/14

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	TOTAL
<u>REVENUES</u>													
Nursing home revenue	583,887	571,355	583,887	594,333	535,068	594,333	570,930	594,333	570,930	594,333	588,861	576,225	6,958,473
Healthplex income	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	66,000
Healthplex rental	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Medical records income	50	50	50	50	50	50	50	50	50	50	50	50	600
Vending revenue	85	85	85	85	85	85	85	85	85	85	85	85	1,020
Employee meals	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
UPL income	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	840,000
	662,772	650,240	662,772	673,218	613,953	673,218	649,815	673,218	649,815	673,218	667,746	655,110	7,905,093
<u>EXPENSES</u>													
Salaries	250,445	250,445	250,445	250,445	258,835	258,835	258,835	258,835	258,835	258,835	258,835	258,835	3,072,460
Payroll taxes & other employee benefits	79,010	79,010	79,010	79,010	81,920	81,920	81,920	81,920	81,920	81,920	81,920	81,920	971,400
Contract services	40,050	40,050	40,050	40,050	40,050	40,050	40,050	40,050	40,050	40,050	40,050	40,050	480,600
Insurance expense	11,850	11,850	11,850	11,850	11,850	11,850	11,850	11,850	11,850	11,850	11,850	11,850	142,200
Supplies	37,350	37,350	37,350	37,350	37,350	37,350	37,350	37,350	37,350	37,350	37,350	37,350	448,200
Food	26,250	26,250	26,250	26,250	26,250	26,250	26,250	26,250	26,250	26,250	26,250	26,250	315,000
Utilities	22,650	22,650	22,650	22,650	22,650	22,650	22,650	22,650	22,650	22,650	22,650	22,650	271,800
Repairs & maint	7,425	7,425	7,425	7,425	7,425	7,425	7,425	7,425	7,425	7,425	7,425	7,425	89,100
Interest expense	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	285,000
Bed Tax	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	504,000
Linen's	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400
General office/training/misc	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	71,400
Professional fees	7,960	7,960	7,960	7,960	7,960	7,960	7,960	7,960	7,960	7,960	7,960	7,960	95,520
	556,390	556,390	556,390	556,390	567,690	567,690	567,690	567,690	567,690	567,690	567,690	567,690	6,767,080
Operating income (loss) before depreciation & amort	106,382	93,850	106,382	116,828	46,263	105,528	82,125	105,528	82,125	105,528	100,056	87,420	1,138,013
Depreciation expense	26,675	26,675	26,675	26,675	26,675	26,675	26,675	26,675	26,675	26,675	26,675	26,675	320,100
Amortization expense	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	61,200
Total depreciation & amortization	31,775	31,775	31,775	31,775	31,775	31,775	31,775	31,775	31,775	31,775	31,775	31,775	381,300
Net income (loss)	74,607	62,075	74,607	85,053	14,488	73,753	50,350	73,753	50,350	73,753	68,281	55,645	756,713

