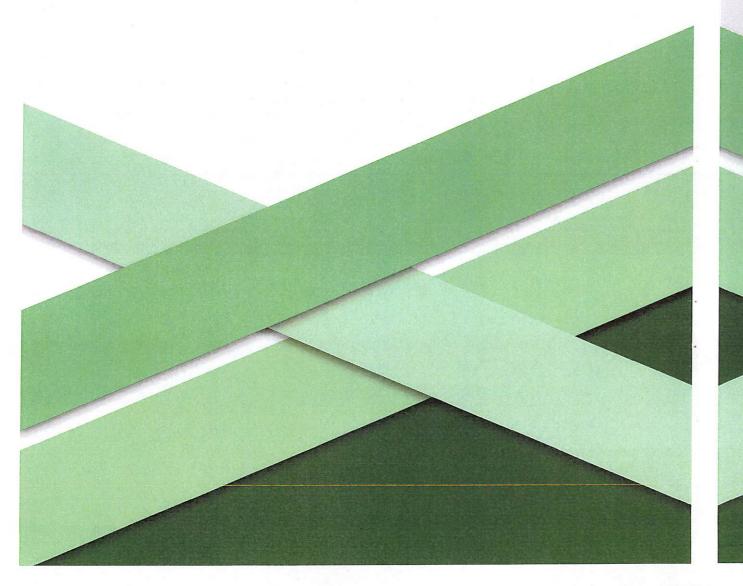


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MADISON COUNTY NURSING HOME (A NOT-FOR-PROFIT ENTITY) CANTON, MISSISSIPPI

FORECASTED STATEMENT OF REVENUES, EXPENSES AND CHANGE IN NET POSITION FOR THE YEAR ENDING SEPTEMBER 30, 2026

> Ridgeland, Clinton, and Yazoo City, Mississippi

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1020 Highland Colony Parkway

Suite 500

Ridgeland, MS 39157

601.898.8875

Fax: 601.898.2983

541 B Highway 80 West Clinton, MS 39056 601.924.6842 Fax: 601.924.6679

200 South Main Street Yazoo City, MS 39194 662.746.4581 Fax: 662.746.5384

www.mcl.cpa

American Institute of Certified Public Accountants

Mississippi Society of Certified Public Accountants

Charles R. Lindsay, CPA
Matthew E. Freeland, CPA
Joe Tommasini, CPA
Matthew A. Turnage, CPA
Kimberly L. Hardy, CPA, CFF
William (Bill) McCoy, CPA
Michelle R. Stonestreet, CPA
Chris B. Savell, CPA
Judy W. Shannon, CPA
Shannon L. Adams, CPA
Tolliver C. McMullen, CPA, CFE



INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

To the Trustees Madison County Nursing Home Canton, Mississippi

Management is responsible for the accompanying financial forecast of Madison County Nursing Home which comprises the forecasted statement of revenue, expenses and change in net position as of September 30, 2026. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not examine or review the financial forecast nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on this financial forecast.

Management has elected to omit substantially all the disclosures required by guidelines for the presentation of a financial forecast established by the AICPA other than those related to the significant assumptions. If the omitted disclosures were included in the financial forecast, they might influence the user's conclusions about the organization's forecasted financial position. Accordingly, the financial forecast is not designed for those who are not informed about such matters.

The forecasted results may not be achieved as there will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and these differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Mathews, Cutrer of Lindsong , P.A.

Ridgeland, Mississippi September 8, 2025

Member of



MADISON COUNTY NURSING HOME

FORECASTED STATEMENT OF REVENUES, EXPENSES AND CHANGE IN NET POSITION FOR THE YEAR ENDING SEPTEMBER 30, 2026

OPERATING REVENUES	\$11,257,900
OPERATING EXPENSES	
Salaries	5,715,600
Payroll taxes and employee benefits	1,646,100
Contract services	750,600
Insurance	177,300
Supplies	464,940
Food	472,200
Utilities	299,100
Repairs and maintenance	217,500
Bed tax	576,000
Linen expense	19,200
General office, training, miscellaneous	78,840
Professional fees	151,560
	10,568,940
CHANGE IN NET POSITION BEFORE DEPRECIATION	688,960
DEPRECIATION	454,560
CHANGE IN NET POSITION	\$ 234,400

See independent accountant's compilation report.

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MADISON COUNTY NURSING HOME

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