

STATEMENT OF OPERATIONS FOR 5 MONTHS ENDING AUG 31, 2019						%	
		AUG 2019		AUG 2019		Aug-18	
		ACTUAL		BUDGET		ACTUAL	
REVENUE:						inc	
						(decr)	
						18 VS 19	
	LHIN - BASE FUNDING	6,879,406		6,879,406		6,813,099	1.0%
	LHIN - HBAM	3,863,886		3,863,886		3,887,175	-0.6%
	LHINS - ONE TIME	1,159,037		1,159,037		1,223,157	-5.2%
	BUNDLED FUNDING - QBP'S	447,215		393,552		221,694	101.7%
	MARCH OF DIMES	94,835		94,835		94,830	0.0%
	HOCC	17,902		17,967		17,575	1.9%
	PATIENT REVENUE	159,362		161,352		151,828	5.0%
	CHRONIC CO PAY	3,483		16,156		26,993	-87.1%
	DIFFERENTIAL REVENUE (semi & private)	31,769		24,448		44,860	-29.2%
	MARKETED REVENUE	1,409,184		1,355,181		1,158,698	21.6%
	OTHER REVENUE & INVESTMENT INCO	108,036		107,657		87,610	23.3%
	DONATION FOUNDATION/OTHER	147,852		199,828		0	
	AMORTIZATION REVENUE	147,620		158,061		146,119	1.0%
TOTAL REVENUE:		14,469,587		14,431,366		13,873,638	4.3%
		0		0		0	
EXPENSES:							
	SALARIES	9,137,579		9,246,389		8,839,007	3.4%
	BENEFITS	2,726,136		2,692,171		2,559,468	6.5%
	FUTURE BENEFITS - CURRENT	16,042		16,094		11,875	35.1%
	MEDICAL STAFF COMPENSATION	309,104		281,287		215,311	43.6%
	MEDICAL & SURGICAL	73,911		68,039		60,546	22.1%
	DRUGS	206,717		190,920		169,886	21.7%
	SUPPLIES & OTHER EXPENSE	1,539,779		1,586,336		1,572,822	-2.1%
	PURCHASED SERVICES	319,912		327,738		320,262	-0.1%
	EQUIPMENT DEPRECIATION	152,877		164,003		154,199	-0.9%
TOTAL EXPENSE:		14,482,057		14,572,977		13,903,376	4.2%
		0		0		0	
SURPLUS/DEFICIT BEFORE BUILDING DEPRECIAT		-12,470		-141,611		-29,738	
	BUILDING DEPRECIATION (NET)	-47,118		-44,509		-40,750	
ADJUSTED SURPLUS/DEFICIT		-59,588		-186,120		-70,488	

STATEMENT OF FINANCIAL POSITION FOR 5 MONTHS ENDING AUG 31, 2019

	AUG 2019	MAR 2019	MAR 2018
	ACTUAL	ACTUAL	ACTUAL
CURRENT ASSETS:			
CASH	295,357	545,444	728,052
A/R - MOH/LHINS	10,931	136,300	0
A/R - QBP'S	214,711	146,685	0
A/R - OTHER	654,961	552,213	331,260
INVENTORY	86,452	80,796	84,115
PREPAID EXPENSES	100,699	187,810	213,927
SHORT TERM INVESTMENTS	2,005,828	2,005,898	3,005,942
TOTAL CURRENT ASSETS:	3,368,939	3,655,146	4,363,296
INVESTMENTS - INTERNALLY RESTRICTED	2,889,989	2,889,989	0
LONG TERM INVESTMENTS	1,559,769	1,559,769	6,866,292
FIXED ASSETS (NET)	8,697,795	8,933,805	8,895,544
TOTAL ASSETS:	16,516,492	17,038,709	20,125,132
	0	0	0
LIABILITIES & EQUITY			
ACCOUNTS PAYABLE/ACCRUED LIABILITIES	1,876,881	1,823,235	1,672,888
ACCRUED SALARIES & WAGES	3,284,117	3,692,287	3,707,011
EMPLOYEE/EMPLOYER REMITTANCES	439,627	725,452	1,014,604
EMPLOYEE FUTURE BENEFITS (CURRENT)	198,800	198,800	199,000
CURRENT PORTION DEFERRED GRANTS	202	1,335	1,335
UNEARNED REVENUES	236,729	236,729	299,525
TOTAL CURRENT LIABILITIES:	6,036,356	6,677,838	6,894,362
EMPLOYEE FUTURE BENEFITS	2,045,342	2,029,300	2,001,200
DEFERRED DONATIONS	6,275,828	6,486,696	6,906,060
DEFERRED MOH - SUPERBUILD	0	0	4,987,248
DEFERRED MOH- PLANNING GRANT	500,000	0	0
DEFERRED GRANTS	2,739,328	2,865,653	2,641,879
EQUITY	-1,080,366	-1,020,778	-3,305,617
TOTAL LIABILITIES & EQUITY	16,516,488	17,038,709	20,125,131