

STATEMENT OF OPERATIONS FOR 9 MONTHS ENDING DEC 2020

	Dec-20	Dec-20	Dec-19
	ACTUAL	BUDGET	ACTUAL
REVENUE:			
LHIN - BASE FUNDING	12,634,898	12,634,899	12,382,931
LHIN - HBAM	6,954,995	6,954,994	6,954,995
LHINS - ONE TIME	3,435,815	2,096,317	2,096,317
BUNDLED FUNDING - QBP'S	529,964	799,880	805,171
MARCH OF DIMES	170,703	170,703	170,703
HOCC	46,374	43,120	43,121
PATIENT REVENUE	149,240	289,487	123,491
CHRONIC CI PAY	226,529	39,975	37,651
DIFFERENTIAL REVENUE (semi & private)	19,656	51,364	58,832
MARKETED REVENUE	1,943,626	2,852,390	2,632,214
OTHER REVENUE & INVESTMENT INCOME	133,779	260,989	312,904
DONATION FOUNDATION/OTHER	180,348	342,765	286,575
AMORTIZATION REVENUE	240,004	283,588	267,076
GAIN ON INVESTMENT	0	48,750	0
TOTAL REVENUE:	26,665,929	26,869,221	26,171,981
	0	0	0
EXPENSES:			
SALARIES	17,426,853	17,047,199	16,695,226
BENEFITS	5,195,691	4,927,642	4,763,459
FUTURE BENEFITS - CURRENT	31,650	31,875	28,875
MEDICAL STAFF COMPENSATION	471,757	558,000	571,495
MEDICAL & SURGICAL	136,667	135,016	136,708
DRUGS	305,580	364,396	360,871
SUPPLIES & OTHER EXPENSE	2,803,952	3,011,182	2,946,482
PURCHASED SERVICES	576,471	576,466	576,470
EQUIPMENT DEPRECIATION	245,484	240,304	276,539
TOTAL EXPENSE:	27,194,105	26,892,080	26,356,125
SURPLUS/DEFICIT BEFORE BUILDING DEPRECIATION:	-528,175	-22,859	-184,144
INVESTMENTS TRANS FROM RESTRICTED			
BUILDING DEPRECIATION (NET)	-62,828	-120,915	-84,811
ADJUSTED SURPLUS/DEFICIT	-591,004	-143,774	-268,955

STATEMENT OF FINANCIAL POSITION FOR 9 MONTHS ENDING DEC 31, 2020

	Dec-20	MAR 2020	MAR 2019
	ACTUAL	ACTUAL	ACTUAL
CURRENT ASSETS:			
CASH	584,481	276,733	545,444
A/R - MOH/LHINS	55,670	45,000	136,300
A/R - QBP'S	501,741	186,033	146,685
A/R -OTHER	660,091	1,135,690	552,213
INVENTORY	106,161	142,652	80,796
PREPAID EXPENSES	56,075	176,379	187,810
SHORT TERM INVESTMENTS	2,000,000	3,005,818	2,005,898
INVESTMENTS - INTERNALLY RESTRICTED	2,729,652	2,723,899	2,889,989
TOTAL CURRENT ASSETS:	6,693,871	7,692,204	6,545,135
LONG TERM INVESTMENTS	1,415,100	1,415,101	1,559,769
FIXED ASSETS (NET)	8,878,846	8,900,728	8,933,806
TOTAL ASSETS:	16,987,817	18,008,033	17,038,710
	0	0	1
LIABILITIES & EQUITY			
ACCOUNTS PAYABLE/ACCRUED LIABILITIES	1,909,855	3,113,995	1,823,235
ACCRUED SALARIES & WAGES	3,854,502	3,783,294	3,692,287
EMPLOYEE/EMLOYER REMITTANCES	671,261	466,538	725,452
EMPLOYEE FUTURE BENEFITS (CURRENT)	195,100	195,100	198,800
CURRENT PORTION DEFERRED GRANTS	202	202	1,335
UNEARNED REVENUES	197,339	184,990	236,729
TOTAL CURRENT LIABILITIES:	6,828,259	7,744,119	6,677,838
EMPLOYEE FUTURE BENEFITS	2,103,150	2,071,500	2,029,300
DEFERRED DONATIONS	5,651,506	6,063,923	6,486,696
DEFERRED MOH - SUPERBUILD	0	0	0
DEFERRED MOH- PLANNING GRANT	784,787	784,787	0
DEFERRED GRANTS	4,070,237	3,202,823	2,865,653
EQUITY	-2,450,125	-1,859,121	-1,020,778
TOTAL LIABILITIES & EQUITY	16,987,815	18,008,031	17,038,709

	-2	-2	-1
WORKING CAPITAL	-134,388	-51,915	-132,703