

STATEMENT OF OPERATIONS FOR 10 MONTHS ENDING JAN 2021

	Jan-21	Jan-21	Jan-20
	ACTUAL	BUDGET	ACTUAL
REVENUE:			
LHIN - BASE FUNDING	14,043,876	14,043,877	13,758,812
LHIN - HBAM	7,727,772	7,727,772	7,727,772
LHINS - ONE TIME	3,684,197	2,328,124	2,328,124
BUNDLED FUNDING - QBP'S	530,240	888,754	843,922
MARCH OF DIMES	189,670	189,670	189,670
HOCC	46,374	43,120	43,121
PATIENT REVENUE	178,395	321,650	127,800
CHRINIC CO PAY	243,799	44,417	49,591
DIFFERENTIAL REVENUE (semi & private)	19,656	57,070	61,202
MARKETED REVENUE	2,139,888	3,169,321	2,937,113
OTHER REVENUE & INVESTMENT INCOME	199,188	288,209	402,860
DONATION FOUNDATION/OTHER	200,387	380,848	316,146
AMORTIZATION REVENUE	266,669	315,092	297,957
GAIN ON INVESTMENT	0	54,167	0
TOTAL REVENUE:	29,470,111	29,852,091	29,084,090
	0	0	0
EXPENSES:			
SALARIES	19,339,202	18,961,873	18,611,555
BENEFITS	5,968,825	5,561,493	5,402,251
FUTURE BENEFITS - CURRENT	35,167	35,417	32,083
MEDICAL STAFF COMPENSATION	515,564	620,000	641,479
MEDICAL & SURGICAL	172,821	150,016	160,605
DRUGS	327,771	404,887	402,806
SUPPLIES & OTHER EXPENSE	3,058,386	3,345,304	3,294,239
PURCHASED SERVICES	640,523	640,517	640,523
EQUIPMENT DEPRECIATION	272,759	267,001	308,471
TOTAL EXPENSE:	30,331,018	29,986,508	29,494,012
SEVERANCE PAYIUTS	0	0	
SURPLUS/DEFICIT BEFORE BUILDING DEPRECIATIIN:	-860,907	-134,417	-409,922
INVESTMENTS TRANS FROM RESTRICTED			
BUILDING DEPRECIATION (NET)	-64,868	-134,348	-94,235
ADJUSTED SURPLUS/DEFICIT	-925,775	-268,765	-504,157

STATEMENT OF FINANCIAL POSITION FOR 10 MONTHS ENDING JAN 31, 2021

	Jan-21	MAR 2020	MAR 2019
	ACTUAL	ACTUAL	ACTUAL
CURRENT ASSETS:			
CASH	523,078	276,733	545,444
A/R - MOH/LHINS	89,061	45,000	136,300
A/R - QBP'S	501,741	186,033	146,685
A/R -OTHER	605,066	1,135,690	552,213
INVENTORY	99,961	142,652	80,796
PREPAID EXPENSES	97,014	176,379	187,810
SHORT TERM INVESTMENTS	2,000,000	3,005,818	2,005,898
INVESTMENTS - INTERNALLY RESTRICTED	2,729,642	2,723,899	2,889,989
TOTAL CURRENT ASSETS:	6,645,563	7,692,204	6,545,135
LONG TERM INVESTMENTS	1,415,100	1,415,101	1,559,769
FIXED ASSETS (NET)	8,877,320	8,900,728	8,933,806
TOTAL ASSETS:	16,937,983	18,008,033	17,038,710
LIABILITIES & EQUITY			
ACCOUNTS PAYABLE/ACCRUED LIABILITIES	2,191,994	3,113,995	1,823,235
ACCRUED SALARIES & WAGES	3,951,508	3,783,294	3,692,287
EMPLOYEE/EMLOYER REMITTANCES	566,554	466,538	725,452
EMPLOYEE FUTURE BENEFITS (CURRENT)	195,100	195,100	198,800
CURRENT PORTION DEFERRED GRANTS	202	202	1,335
UNEARNED REVENUES	151,422	184,990	236,729
TOTAL CURRENT LIABILITIES:	7,056,781	7,744,119	6,677,838
EMPLOYEE FUTURE BENEFITS	2,106,667	2,071,500	2,029,300
DEFERRED DONATIONS	5,612,971	6,063,923	6,486,696
DEFERRED MOH - SUPERBUILD	0	0	0
DEFERRED MOH- PLANNING GRANT	784,787	784,787	0
DEFERRED GRANTS	4,161,672	3,202,823	2,865,653
EQUITY	-2,784,896	-1,859,121	-1,020,778
TOTAL LIABILITIES & EQUITY	16,937,982	18,008,031	17,038,709