

STATEMENT OF OPERATIONS FOR 7 MONTHS ENDING OCT 31, 2019					%
	Oct-19	Oct-19	Oct-18	inc	
	ACTUAL	BUDGET	ACTUAL	(decr)	
REVENUE:				18 VS 19	
LHIN - BASE FUNDING	9,631,168	9,631,168	9,529,432	1.1%	
LHIN - HBAM	5,409,440	5,409,440	5,436,964	-0.5%	
LHINS - ONE TIME	1,622,652	1,632,702	1,720,871	-5.7%	
BUNDLED FUNDING - QBP'S	603,458	550,971	331,439	82.1%	
MARCH OF DIMES	132,769	132,769	132,763	0.0%	
HOCC	43,121	43,121	43,121	0.0%	
PATIENT REVENUE	174,470	225,684	159,113	9.7%	
CHRONIC CO PAY	10,388	22,597	29,421	-64.7%	
DIFFERENTIAL REVENUE (semi & privat	37,847	34,195	58,257	-35.0%	
MARKETED REVENUE	2,250,079	1,884,384	1,616,564	39.2%	
OTHER REVENUE & INVESTMENT INCC	155,358	138,217	116,716	33.1%	
DONATION FOUNDATION/OTHER	206,993	279,497	0		
AMORTIZATION REVENUE	206,669	221,086	204,878	0.9%	
TOTAL REVENUE:	20,484,412	20,205,831	19,379,539	5.7%	
	0	0	0		
EXPENSES:					
SALARIES	12,943,379	12,933,200	12,598,171	2.7%	
BENEFITS	3,742,635	3,791,715	3,608,787	3.7%	
FUTURE BENEFITS - CURRENT	22,458	22,511	16,625	35.1%	
MEDICAL STAFF COMPENSATION	442,109	393,435	299,413	47.7%	
MEDICAL & SURGICAL	106,453	95,163	87,430	21.8%	
DRUGS	283,583	267,044	246,216	15.2%	
SUPPLIES & OTHER EXPENSE	2,285,286	2,225,042	2,246,591	1.7%	
PURCHASED SERVICES	448,366	458,404	448,366	0.0%	
EQUIPMENT DEPRECIATION	214,029	229,388	215,879	-0.9%	
TOTAL EXPENSE:	20,488,298	20,415,902	19,767,478	3.6%	
SEVERANCE PAYOUTS	14,503	0	41,487		
SURPLUS/DEFICIT BEFORE BUILDING DEPRECIATION	-3,886	-210,071	-387,939	-99.0%	
BUILDING DEPRECIATION (NET)	-65,965	-62,252	-71,316		
ADJUSTED SURPLUS/DEFICIT	-69,851	-272,323	-459,255	-84.8%	

STATEMENT OF FINANCIAL POSITION FOR 7 MONTHS ENDING OCT 31, 2019

	Oct-19	MAR 2019	MAR 2018
	ACTUAL	ACTUAL	ACTUAL
CURRENT ASSETS:			
CASH	510,980	545,444	728,052
A/R - MOH/LHINS	16,565	136,300	0
A/R - QBP'S	235,836	146,685	0
A/R - OTHER	979,002	552,213	331,260
INVENTORY	89,696	80,796	84,115
PREPAID EXPENSES	53,835	187,810	213,927
SHORT TERM INVESTMENTS	1,005,824	2,005,898	3,005,942
TOTAL CURRENT ASSETS:	2,891,738	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)	8,596,054	8,933,805	8,895,544
TOTAL ASSETS:	15,937,550	17,038,709	20,125,132
	0	0	0
LIABILITIES & EQUITY			
ACCOUNTS PAYABLE/ACCRUED LIABILITIES	1,134,193	1,823,235	1,672,888
ACCRUED SALARIES & WAGES	3,418,319	3,692,287	3,707,011
EMPLOYEE/EMPLOYER REMITTANCES	583,773	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:	5,572,016	6,677,838	6,894,362
EMPLOYEE FUTURE BENEFITS	2,051,758	2,029,300	2,001,200
DEFERRED DONATIONS	6,215,604	6,486,696	6,906,060
DEFERRED MOH - SUPERBUILD	0	0	4,987,248
DEFERRED MOH- PLANNING GRANT	500,000	0	0
DEFERRED GRANTS	2,688,798	2,865,653	2,641,879
EQUITY	-1,090,629	-1,020,778	-3,305,617
TOTAL LIABILITIES & EQUITY	15,937,548	17,038,709	20,125,131