

STATEMENT OF OPERATIONS FOR 7 MONTHS ENDING OCT 2020					%
	Oct-20		Oct-20	Oct-19	inc
	ACTUAL		BUDGET	ACTUAL	(decr)
REVENUE:					19 VS 20
LHIN - BASE FUNDING	9,816,942		9,816,942	9,631,168	1.9%
LHIN - HBAM	5,409,440		5,409,440	5,409,440	0.0%
LHINS - ONE TIME	2,599,700		1,622,652	1,632,702	59.2%
BUNDLED FUNDING - QBP'S	337,810		622,128	603,458	-44.0%
MARCH OF DIMES	132,769		132,769	132,769	0.0%
HOCC	46,374		43,120	43,121	7.5%
PATIENT REVENUE	73,022		225,156	174,470	-58.1%
CHRINIC CI PAY	190,980		31,092	10,388	1738.5%
DIFFERENTIAL REVENUE (semi & private)	14,163		39,949	37,847	-62.6%
MARKETED REVENUE	1,458,945		2,218,526	2,250,079	-35.2%
OTHER REVENUE & INVESTMENT INCOME	77,937		206,549	145,308	-46.4%
DONATION FOUNDATION/OTHER	140,271		266,595	206,993	
AMORTIZATION REVENUE	186,669		220,567	206,669	-9.7%
GAIN ON INVESTMENT	0		37,917	0	
<b>TOTAL REVENUE:</b>	<b>20,485,022</b>		<b>20,893,402</b>	<b>20,484,412</b>	0.0%
	0		0	0	
<b>EXPENSES:</b>					
SALARIES	13,560,169		13,219,533	12,943,379	4.8%
BENEFITS	3,904,716		3,874,448	3,742,635	4.3%
FUTURE BENEFITS - CURRENT	24,617		24,792	22,458	9.6%
MEDICAL STAFF COMPENSATION	352,169		434,000	442,109	-20.3%
MEDICAL & SURGICAL	106,666		105,015	106,453	0.2%
DRUGS	233,378		283,423	283,583	-17.7%
SUPPLIES & OTHER EXPENSE	2,076,840		2,339,997	2,285,286	-9.1%
PURCHASED SERVICES	448,366		448,362	448,366	0.0%
EQUIPMENT DEPRECIATION	190,932		186,901	214,029	-10.8%
<b>TOTAL EXPENSE:</b>	<b>20,897,853</b>		<b>20,916,471</b>	<b>20,488,298</b>	2.0%
<b>SURPLUS/DEFICIT BEFORE BUILDING DEPRECIATION:</b>	<b>-412,831</b>		<b>-23,069</b>	<b>-3,886</b>	10523.5%
INVESTMENTS TRANS FROM RESTRICTED					
BUILDING DEPRECIATION (NET)	-58,750		-94,144	-65,965	
<b>ADJUSTED SURPLUS/DEFICIT</b>	<b>-471,581</b>		<b>-117,213</b>	<b>-69,851</b>	575.1%

STATEMENT OF FINANCIAL POSITION FOR 7 MINTHS ENDING OCT 31, 2020					
	Oct-20	MAR 2020	MAR 2019	19 VS 20	
	ACTUAL	ACTUAL	ACTUAL		
<b>CURRENT ASSETS:</b>					
CASH	590,749	276,733	545,444	45,305	
A/R - MOH/LHINS	78,940	45,000	136,300	-57,360	
A/R - QBP'S	310,139	186,033	146,685	163,454	
A/R -OTHER	635,058	1,135,690	552,213	82,845	
INVENTORY	95,660	142,652	80,796	14,864	
PREPAID EXPENSES	69,353	176,379	187,810	-118,457	
SHORT TERM INVESTMENTS	1,500,000	3,005,818	2,005,898	-505,898	
INVESTMENTS - INTERNALLY RESTRICTED	2,729,662	2,723,899	2,889,989	-160,327	
<b>TOTAL CURRENT ASSETS:</b>	<b>6,009,561</b>	<b>7,692,204</b>	<b>6,545,135</b>	<b>-535,574</b>	
LONG TERM INVESTMENTS	1,415,100	1,415,101	1,559,769		
FIXED ASSETS (NET)	8,854,937	8,900,728	8,933,806		
<b>TOTAL ASSETS:</b>	<b>16,279,598</b>	<b>18,008,033</b>	<b>17,038,710</b>		
	0	0	1		
<b>LIABILITIES &amp; EQUITY</b>					
ACCOUNTS PAYABLE/ACCRUED LIABILITIES	1,466,126	3,113,995	1,823,235	-357,109	
ACCRUED SALARIES & WAGES	3,643,015	3,783,294	3,692,287	-49,272	
EMPLOYEE/EMLOYER REMITTANCES	598,410	466,538	725,452	-127,042	
EMPLOYEE FUTURE BENEFITS (CURRENT)	195,100	195,100	198,800	-3,700	
CURRENT PORTION DEFERRED GRANTS	202	202	1,335	-1,132	
UNEARNED REVENUES	198,587	184,990	236,729	-38,142	
<b>TITAL CURRENT LIABILITIES:</b>	<b>6,101,440</b>	<b>7,744,119</b>	<b>6,677,838</b>	<b>-576,398</b>	
EMPLOYEE FUTURE BENEFITS	2,096,117	2,071,500	2,029,300		
DEFERRED DONATIONS	5,740,587	6,063,923	6,486,696		
DEFERRED MOH - SUPERBUILD	0	0	0		
DEFERRED MOH- PLANNING GRANT	784,787	784,787	0		
DEFERRED GRANTS	3,887,367	3,202,823	2,865,653		
<b>EQUITY</b>	<b>-2,330,702</b>	<b>-1,859,121</b>	<b>-1,020,778</b>		
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>16,279,596</b>	<b>18,008,031</b>	<b>17,038,709</b>		
	-2	-2	-1		
<b>WORKING CAPITAL</b>	<b>-91,879</b>	<b>-51,915</b>	<b>-132,703</b>		