# Chosen Valley Care Center
## AL Income Statement
## 3/1/2026 to 3/31/2026



**Include Adjustment Periods:** NO **Include Closing Periods:** NO

| | CURRENT PERIOD | | | YEAR TO DATE | | |
|---|---|---|---|---|---|---|
| | Actual $ | Budget $ | Var $ | Actual $ | Budget $ | Var $ |
| **Revenue ALF** | | | | | | |
| **Assisted Living Income** | | | | | | |
| 431001 A.L. Room & Board Private Pay | 42,154.95 | 41,666.67 | 488.28 | 236,393.32 | 250,000.02 | (13,606.70) |
| 432001 A.L. Room & Board Medicaid | 3,123.00 | 3,333.33 | (210.33) | 13,658.17 | 19,999.98 | (6,341.81) |
| 433501 A.L. MA Waivered Service Pac | 4,579.68 | 2,916.67 | 1,663.01 | 52,125.23 | 17,500.02 | 34,625.21 |
| 434001 A.L. Additional Tenant | 407.00 | 208.33 | 198.67 | 2,442.00 | 1,249.98 | 1,192.02 |
| 440001 A.L. Additional Housekeeping | 74.88 | 41.67 | 33.21 | 365.04 | 250.02 | 115.02 |
| 441001 A.L. Additional Laundry | 357.76 | 125.00 | 232.76 | 1,878.24 | 750.00 | 1,128.24 |
| 442501 A.L. Therapeutic Ambulation | 0.00 | 208.33 | (208.33) | 0.00 | 1,249.98 | (1,249.98) |
| 443001 A.L. Medication Assistance | 4,119.40 | 3,750.00 | 369.40 | 21,180.64 | 22,500.00 | (1,319.36) |
| 444001 A.L. Blood Pressure/Sugar | 125.84 | 41.67 | 84.17 | 619.52 | 250.02 | 369.50 |
| 444501 A.L. Daily Weight Check | 319.44 | 20.83 | 298.61 | 1,800.48 | 124.98 | 1,675.50 |
| 445001 A.L. Dressing Changes | 0.00 | 8.33 | (8.33) | 55.78 | 49.98 | 5.80 |
| 445501 A.L. Transfer Assistance | 46.80 | 15.83 | 30.97 | 112.32 | 94.98 | 17.34 |
| 446001 A.L. Assist w/Teds | 300.08 | 208.33 | 91.75 | 1,761.76 | 1,249.98 | 511.78 |
| 446501 A.L. Personal Care Service | 397.86 | 83.33 | 314.53 | 1,396.00 | 499.98 | 896.02 |
| 447001 A.L. Nursing Services | 2,872.08 | 1,666.67 | 1,205.41 | 15,723.68 | 10,000.02 | 5,723.66 |
| 449001 A.L. Meal Delivery/Escort | 273.53 | 125.00 | 148.53 | 2,305.17 | 750.00 | 1,555.17 |
| 449101 A.L. Meal Plan | 3,221.79 | 0.00 | 3,221.79 | 16,882.62 | 0.00 | 16,882.62 |
| 450001 A.L. Guest Meals | 0.00 | (1.25) | 1.25 | 48.40 | (7.50) | 55.90 |
| 452501 A.L. Telephone | 25.00 | 0.00 | 25.00 | 300.00 | 0.00 | 300.00 |
| 452601 A.L. Sales Tax/Telephone | 1.72 | 0.00 | 1.72 | 20.64 | 0.00 | 20.64 |
| 453001 A.L. Private Storage | 0.00 | 8.33 | (8.33) | 0.00 | 49.98 | (49.98) |
| 455001 A.L. Lifeline False Alarm | 0.00 | 83.33 | (83.33) | 494.37 | 499.98 | (5.61) |
| 460001 A.L. Van Surcharge | 0.00 | 2.50 | (2.50) | 0.00 | 15.00 | (15.00) |
| **TOTAL Assisted Living Income** | **62,400.81** | **54,512.90** | **7,887.91** | **369,563.38** | **327,077.40** | **42,485.98** |
| **TOTAL Revenue ALF** | **62,400.81** | **54,512.90** | **7,887.91** | **369,563.38** | **327,077.40** | **42,485.98** |
| **Expenses-Assisted Living** | | | | | | |
| **Assisted Living Salaries** | | | | | | |
| 810001 Salary - A.L. Manager | 7,087.59 | 7,083.33 | 4.26 | 47,124.77 | 42,499.98 | 4,624.79 |
| 810101 Salary Reduction for Independ | (416.66) | (416.67) | 0.01 | (2,499.96) | (2,500.02) | 0.06 |
| 811001 A.L. Salary - R.N. | 3,976.94 | 4,388.00 | (411.06) | 18,618.87 | 26,328.00 | (7,709.13) |
| 812001 A.L. Salary - Aides | 25,299.22 | 24,121.31 | 1,177.91 | 146,900.80 | 144,727.86 | 2,172.94 |
| 813001 A.L. Salary - Housekeeping | 415.14 | 521.67 | (106.53) | 2,082.35 | 3,130.02 | (1,047.67) |
| 814001 A.L. Salary - Cook | 834.16 | 833.33 | 0.83 | 5,004.96 | 4,999.98 | 4.98 |
| 815001 A.L. Salary - Waitress | 3,722.87 | 3,554.32 | 168.55 | 22,958.25 | 21,325.92 | 1,632.33 |
| 816001 A.L. Salary - Maintenance | 118.57 | 166.67 | (48.10) | 795.15 | 1,000.02 | (204.87) |
| 817001 A.L. Salary - Life Enrichment | 767.40 | 2,083.33 | (1,315.93) | 4,604.40 | 12,499.98 | (7,895.58) |
| **TOTAL Assisted Living Salaries** | **41,805.23** | **42,335.29** | **(530.06)** | **245,589.59** | **254,011.74** | **(8,422.15)** |
| **Assisted Living Fringe Benefits** | | | | | | |
| 820001 A.L. Payroll Taxes | 2,643.50 | 2,897.36 | (253.86) | 18,793.83 | 17,384.16 | 1,409.67 |
| 821001 A.L. Health & Life Insurance | 0.00 | 625.00 | (625.00) | 0.00 | 3,750.00 | (3,750.00) |

| | CURRENT PERIOD | | | YEAR TO DATE | | |
|---|---|---|---|---|---|---|
| | Actual $ | Budget $ | Var $ | Actual $ | Budget $ | Var $ |
| **Assisted Living Fringe Benefits (con't)** | | | | | | |
| 822001 A.L. Retirement - TDA | 546.43 | 458.33 | 88.10 | 3,818.09 | 2,749.98 | 1,068.11 |
| 823001 A.L. Employee Appreciation | 0.00 | 8.33 | (8.33) | 0.00 | 49.98 | (49.98) |
| 824001 A.L. Education & Seminars | 0.00 | 83.33 | (83.33) | 0.00 | 499.98 | (499.98) |
| 842001 A.L. Worker's Comp Insurance | 205.39 | 216.67 | (11.28) | 1,232.34 | 1,300.02 | (67.68) |
| **TOTAL Assisted Living Fringe Benefits** | **3,395.32** | **4,289.02** | **(893.70)** | **23,844.26** | **25,734.12** | **(1,889.86)** |
| **Assisted Living Prop Rel/Assess/Lic** | | | | | | |
| 840001 A.L. Property/Liability Insu | 513.46 | 562.50 | (49.04) | 3,080.76 | 3,375.00 | (294.24) |
| 845001 A.L. License & Fees | 0.00 | 416.67 | (416.67) | 7,306.46 | 2,500.02 | 4,806.44 |
| 846001 A.L. Depreciation/Building | 6,767.20 | 6,800.00 | (32.80) | 40,603.20 | 40,800.00 | (196.80) |
| 846101 A.L. Depreciation/Equipment | 391.23 | 386.00 | 5.23 | 2,347.38 | 2,316.00 | 31.38 |
| 846201 A.L. Depreciation/Land Improv | 30.84 | 45.00 | (14.16) | 185.04 | 270.00 | (84.96) |
| **TOTAL Assisted Living Prop Rel/Assess/Lic** | **7,702.73** | **8,210.17** | **(507.44)** | **53,522.84** | **49,261.02** | **4,261.82** |
| **Assisted Living Supplies** | | | | | | |
| 850001 A.L. Office Supplies | 0.00 | 54.17 | (54.17) | 24.07 | 325.02 | (300.95) |
| 850101 A.L. Computer Supplies | 0.00 | 0.00 | 0.00 | 43.99 | 0.00 | 43.99 |
| 851001 A.L. Housekeeping Equipment | 0.00 | 37.50 | (37.50) | 79.98 | 225.00 | (145.02) |
| 851101 A.L. Housekeeping Linens | 0.00 | 16.67 | (16.67) | 0.00 | 100.02 | (100.02) |
| 851201 A.L. Housekeeping/Paper Produ | 0.00 | 8.33 | (8.33) | 0.00 | 49.98 | (49.98) |
| 851301 A.L. Housekeeping Supplies | 418.79 | 191.67 | 227.12 | 1,184.90 | 1,150.02 | 34.88 |
| 851501 A.L. Laundry Supplies | 244.72 | 33.33 | 211.39 | 354.64 | 199.98 | 154.66 |
| 851601 A.L. Linen Supplies | 0.00 | 28.33 | (28.33) | 0.00 | 169.98 | (169.98) |
| 852001 A.L. Maintenance Supplies | 212.33 | 125.00 | 87.33 | 856.86 | 750.00 | 106.86 |
| 852301 A.L. Maintenance Tools | 0.00 | 8.33 | (8.33) | 0.00 | 49.98 | (49.98) |
| 853001 A.L. Kitchen Supplies/Chemica | 0.00 | 8.33 | (8.33) | 34.72 | 49.98 | (15.26) |
| 853101 A.L. Food | 6,697.09 | 5,666.67 | 1,030.42 | 34,001.80 | 34,000.02 | 1.78 |
| 853201 A.L. Kitchen Equipment | 0.00 | 8.33 | (8.33) | 0.00 | 49.98 | (49.98) |
| 854001 A.L. Dietary Paper Products | 109.20 | 75.00 | 34.20 | 237.55 | 450.00 | (212.45) |
| 854101 A.L. Dietary Equipment/Dishes | 0.00 | 20.83 | (20.83) | 0.00 | 124.98 | (124.98) |
| 854201 A.L. Food - Special Events | 0.00 | 33.33 | (33.33) | 34.90 | 199.98 | (165.08) |
| 855001 A.L. Medical Supplies | 0.00 | 66.67 | (66.67) | 73.07 | 400.02 | (326.95) |
| 855101 A.L. Medical Equipment | 0.00 | 33.33 | (33.33) | 0.00 | 199.98 | (199.98) |
| 856001 A.L. Miscellaneous Supplies | 17.98 | 16.67 | 1.31 | 46.98 | 100.02 | (53.04) |
| **TOTAL Assisted Living Supplies** | **7,700.11** | **6,432.49** | **1,267.62** | **36,973.46** | **38,594.94** | **(1,621.48)** |
| **Assisted Living Resident Services** | | | | | | |
| 861001 A.L. Life Enrichment | 8.98 | 8.33 | 0.65 | 8.98 | 49.98 | (41.00) |
| 862001 A.L. Life Enrichment Supplies | 89.56 | 18.33 | 71.23 | 256.27 | 109.98 | 146.29 |
| 863001 A.L. Entertainment | 0.00 | 33.33 | (33.33) | 0.00 | 199.98 | (199.98) |
| **TOTAL Assisted Living Resident Services** | **98.54** | **59.99** | **38.55** | **265.25** | **359.94** | **(94.69)** |
| **Assisted Living Administration** | | | | | | |
| 852101 A.L. Grounds-Lawn Care | 172.50 | 216.67 | (44.17) | 1,628.80 | 1,300.02 | 328.78 |
| 871001 A.L. Legal Fees | 0.00 | 50.00 | (50.00) | 3,125.00 | 300.00 | 2,825.00 |
| 871501 A.L. Travel | 0.00 | 25.00 | (25.00) | 0.00 | 150.00 | (150.00) |
| 872001 A.L. Marketing | 0.00 | 66.67 | (66.67) | 0.00 | 400.02 | (400.02) |
| 872501 A.L. Dues & Subscriptions | 83.64 | 143.75 | (60.11) | 785.92 | 862.50 | (76.58) |
| 873001 A.L. Employment Advertising | 0.00 | 166.67 | (166.67) | 0.00 | 1,000.02 | (1,000.02) |
| 873501 A.L. Equipment Lease or Rental | 0.00 | 83.33 | (83.33) | 0.00 | 499.98 | (499.98) |
| 874001 A.L. Building Repairs | 3,390.00 | 333.33 | 3,056.67 | 12,652.93 | 1,999.98 | 10,652.95 |

# Chosen Valley Care Center
## AL Income Statement
## 3/1/2026 to 3/31/2026



| | CURRENT PERIOD | | | YEAR TO DATE | | |
|---|---|---|---|---|---|---|
| | Actual $ | Budget $ | Var $ | Actual $ | Budget $ | Var $ |
| **Assisted Living Administration (con't)** | | | | | | |
| 874501 A.L. Equipment Repairs | 224.00 | 500.00 | (276.00) | 485.70 | 3,000.00 | (2,514.30) |
| 875001 A.L. Telephone | 150.45 | 0.00 | 150.45 | 906.92 | 0.00 | 906.92 |
| 875501 A.L. Cable Television | 138.07 | 137.50 | 0.57 | 1,090.01 | 825.00 | 265.01 |
| 876001 A.L. Postage | 0.00 | 5.00 | (5.00) | 0.00 | 30.00 | (30.00) |
| 877001 A.L. Interest Expense | 993.33 | 1,014.23 | (20.90) | 5,959.98 | 6,085.38 | (125.40) |
| 878001 A.L. Electric Utilities | 1,222.00 | 1,000.00 | 222.00 | 6,776.00 | 6,000.00 | 776.00 |
| 878101 A.L. Gas Utilities | 539.55 | 333.33 | 206.22 | 4,010.12 | 1,999.98 | 2,010.14 |
| 878201 A.L. City Utilities | 1,571.94 | 1,345.83 | 226.11 | 9,140.71 | 8,074.98 | 1,065.73 |
| 878501 A.L. Maintenance Service Cont | 2,312.36 | 833.33 | 1,479.03 | 9,166.17 | 4,999.98 | 4,166.19 |
| 879001 A.L. Miscellaneous Expense | 0.00 | 50.00 | (50.00) | 0.00 | 300.00 | (300.00) |
| **TOTAL Assisted Living Administration** | **10,797.84** | **6,304.64** | **4,493.20** | **55,728.26** | **37,827.84** | **17,900.42** |
| **TOTAL Expenses-Assisted Living** | **71,499.77** | **67,631.60** | **3,868.17** | **415,923.66** | **405,789.60** | **10,134.06** |
| Net Revenue - Expenses | (9,098.96) | (13,118.70) | (4,019.74) | (46,360.28) | (78,712.20) | (32,351.92) |
| **Other Assisted Living Revenue** | | | | | | |
| **Other Revenue** | | | | | | |
| **TOTAL Other Revenue** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TOTAL Other Assisted Living Revenue** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Net Income | (9,098.96) | (13,118.70) | (4,019.74) | (46,360.28) | (78,712.20) | (32,351.92) |