Chosen Valley Care Center
Combined 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 $
Care Center Income						
Room & Board						
401001 Private Room and Board	376,846.81	383,333.33	(6,486.52)	2,366,359.43	2,299,999.98	66,359.45
401301 MSHO Room & Board	23,724.70	4,166.67	19,558.03	74,323.56	25,000.02	49,323.54
401401 HMO Room & Board	51,045.22	42,916.67	8,128.55	241,879.77	257,500.02	(15,620.25)
401501 Private Room	22,838.75	25,000.00	(2,161.25)	127,366.70	150,000.00	(22,633.30)
402001 Medicaid Room and Board	320,727.46	298,921.05	21,806.41	1,581,553.32	1,793,526.30	(211,972.98)
403001 Medicare Room and Board	41,506.26	101,052.42	(59,546.16)	568,954.39	606,314.52	(37,360.13)
403301 Hospice Contractual	0.00	(666.67)	666.67	(967.24)	(4,000.02)	3,032.78
403601 Other Ins. Contractual	(10,534.08)	(2,500.00)	(8,034.08)	(43,643.44)	(15,000.00)	(28,643.44)
403701 HMO Contractual	45,683.53	(2,500.00)	48,183.53	200,260.64	(15,000.00)	215,260.64
403801 MSHO Contractual	(11,539.23)	(2,083.33)	(9,455.90)	(29,731.67)	(12,499.98)	(17,231.69)
403901 Medicare Part A Contractual	(26,069.09)	(2,083.33)	(23,985.76)	80,490.96	(12,499.98)	92,990.94
TOTAL Room & Board	**834,230.33**	**845,556.81**	**(11,326.48)**	**5,166,846.42**	**5,073,340.86**	**93,505.56**
Ancillary Revenue						
404501 Pharmacy Medicare Part A	14,271.35	10,416.67	3,854.68	81,264.33	62,500.02	18,764.31
404601 Medical Supplies Medicare Par	70.05	208.33	(138.28)	3,737.04	1,249.98	2,487.06
404701 Radiology Medicare Part A	0.00	166.67	(166.67)	1,676.29	1,000.02	676.27
404801 Oxygen Therapy Medicare Part A	173.59	125.00	48.59	976.94	750.00	226.94
404901 Physical Therapy Medicare Par	0.00	14,583.33	(14,583.33)	0.00	87,499.98	(87,499.98)
405001 Occupational Therapy Medicare	36,739.20	17,916.67	18,822.53	286,321.39	107,500.02	178,821.37
405101 Speech Therapy Medicare Part A	0.00	833.33	(833.33)	0.00	4,999.98	(4,999.98)
405201 Labs	223.32	625.00	(401.68)	2,905.08	3,750.00	(844.92)
406101 HMO Pharmacy	0.00	4,583.33	(4,583.33)	0.00	27,499.98	(27,499.98)
406201 HMO Medical Supplies	0.00	83.33	(83.33)	0.00	499.98	(499.98)
406301 HMO Radiology	0.00	4.17	(4.17)	0.00	25.02	(25.02)
406401 HMO Oxygen	0.00	83.33	(83.33)	0.00	499.98	(499.98)
406501 HMO Physical Therapy	0.00	8,333.33	(8,333.33)	123.00	49,999.98	(49,876.98)
406601 HMO Occupational Therapy	0.00	10,416.67	(10,416.67)	207.26	62,500.02	(62,292.76)
406701 HMO Speech Therapy	0.00	833.33	(833.33)	0.00	4,999.98	(4,999.98)
406801 HMO Labs	0.00	208.33	(208.33)	0.00	1,249.98	(1,249.98)
408901 PT Private Insurance A	0.00	208.33	(208.33)	0.00	1,249.98	(1,249.98)
409001 OT Private Insurance A	0.00	416.67	(416.67)	0.00	2,500.02	(2,500.02)
409401 Oxygen Private Insurance A	0.00	0.00	0.00	665.29	0.00	665.29
410101 MSHO Medical Supplies	0.00	41.67	(41.67)	0.00	250.02	(250.02)
410301 MSHO Oxygen	0.00	8.33	(8.33)	0.00	49.98	(49.98)
TOTAL Ancillary Revenue	**51,477.51**	**70,095.82**	**(18,618.31)**	**377,876.62**	**420,574.92**	**(42,698.30)**
Therapy Income						
404002 Medicare Part B Contractual	(13,769.65)	(4,166.67)	(9,602.98)	(46,848.56)	(25,000.02)	(21,848.54)
407202 Physical Therapy - Private/In	4,919.94	7,500.00	(2,580.06)	39,771.18	45,000.00	(5,228.82)
407302 Occupational Therapy -	5,682.65	8,333.33	(2,650.68)	28,269.68	49,999.98	(21,730.30)
407402 Speech Therapy - Private/Insu	309.24	125.00	184.24	412.34	750.00	(337.66)
407502 MSHO Part B Physical Therapy	6,582.77	3,333.33	3,249.44	17,918.47	19,999.98	(2,081.51)
407602 MSHO Part B Occupational Thera	11,108.07	6,250.00	4,858.07	29,582.04	37,500.00	(7,917.96)
407702 MSHO Part B Speech Therapy	382.75	416.67	(33.92)	1,104.33	2,500.02	(1,395.69)
407802 MSHO Part B Contractual	(72.64)	(541.67)	469.03	(1,183.43)	(3,250.02)	2,066.59

	CURRENT PERIOD			YEAR TO DATE		
	Actual $	Budget $	Var $	Actual $	Budget $	Var $
Therapy Income (con't)						
408202 Physical Therapy - Medicaid T	0.00	100.00	(100.00)	0.00	600.00	(600.00)
408302 Occupational Therapy - Medica	1,247.98	291.67	956.31	3,298.63	1,750.02	1,548.61
408602 Physical Therapy - Medicare P	9,172.96	8,333.33	839.63	47,824.24	49,999.98	(2,175.74)
408702 Occupational Therapy - Medica	14,108.09	7,916.67	6,191.42	52,157.72	47,500.02	4,657.70
408802 Speech Therapy - Medicare Par	671.69	833.33	(161.64)	2,300.71	4,999.98	(2,699.27)
409602 Private Pay/Insurance Contrac	0.00	(166.67)	166.67	0.00	(1,000.02)	1,000.02
409702 Medicaid Contractual	(648.23)	(1,000.00)	351.77	(1,824.21)	(6,000.00)	4,175.79
TOTAL Therapy Income	**39,695.62**	**37,558.32**	**2,137.30**	**172,783.14**	**225,349.92**	**(52,566.78)**
Other Revenue						
402301 MA Co-Insurance Contractual	0.00	(166.67)	166.67	0.00	(1,000.02)	1,000.02
404101 Visitor Meals	34.00	16.67	17.33	249.00	100.02	148.98
405601 Staff Meals	0.00	8.33	(8.33)	0.00	49.98	(49.98)
405901 Meals On Wheels	1,554.75	1,250.00	304.75	8,757.75	7,500.00	1,257.75
419001 Telephone	0.00	0.00	0.00	(224.19)	0.00	(224.19)
419201 Sales Tax	0.00	0.00	0.00	(236.42)	0.00	(236.42)
TOTAL Other Revenue	**1,588.75**	**1,108.33**	**480.42**	**8,546.14**	**6,649.98**	**1,896.16**
TOTAL Care Center Income	**926,992.21**	**954,319.28**	**(27,327.07)**	**5,726,052.32**	**5,725,915.68**	**136.64**
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**
Revenue-Independent Living						
Apartment Income						

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

	CURRENT PERIOD			YEAR TO DATE		
	Actual $	Budget $	Var $	Actual $	Budget $	Var $
Apartment Income (con't)						
400501 Apartment Income	15,677.59	14,583.33	1,094.26	95,094.70	87,499.98	7,594.72
400601 Apartment Telephone	25.00	41.67	(16.67)	275.00	250.02	24.98
400701 Telephone Sales Tax/Apartments	1.72	8.33	(6.61)	18.92	49.98	(31.06)
471701 Apartment Second Meal	40.89	0.00	40.89	1,097.34	0.00	1,097.34
TOTAL Apartment Income	**15,745.20**	**14,633.33**	**1,111.87**	**96,485.96**	**87,799.98**	**8,685.98**
TOTAL Revenue-Independent Living	**15,745.20**	**14,633.33**	**1,111.87**	**96,485.96**	**87,799.98**	**8,685.98**
Total Revenue	1,005,138.22	1,023,465.51	(18,327.29)	6,192,101.66	6,140,793.06	51,308.60
Operating Expense						
Nursing						
Nursing Salaries						
500001 Director of Clinical Services	9,671.36	10,547.75	(876.39)	49,965.74	63,286.50	(13,320.76)
500201 Salary - D.O.N.	10,533.91	9,822.90	711.01	61,328.48	58,937.40	2,391.08
500301 Salary - R.N.	66,331.00	53,050.54	13,280.46	448,094.09	318,303.24	129,790.85
500401 Salary L.P.N.	20,684.39	28,366.68	(7,682.29)	119,767.46	170,200.08	(50,432.62)
500501 Salary - Nursing Assistant	145,875.29	129,595.53	16,279.76	894,268.14	777,573.18	116,694.96
500601 Medical Records Staff	1,441.51	4,896.67	(3,455.16)	17,741.30	29,380.02	(11,638.72)
501601 TMA'S	30,161.58	31,018.90	(857.32)	198,453.87	186,113.40	12,340.47
502101 Salary - Restorative Care	6,952.91	7,778.04	(825.13)	45,585.71	46,668.24	(1,082.53)
506201 Scheduler	2,640.00	7,141.90	(4,501.90)	7,238.49	42,851.40	(35,612.91)
506301 Nurse Manager	33,450.44	34,062.38	(611.94)	210,618.53	204,374.28	6,244.25
506701 Director of Medical Records	6,066.14	8,101.60	(2,035.46)	33,057.18	48,609.60	(15,552.42)
508001 Salary - RN/CNA Trainer	0.00	500.00	(500.00)	2,819.18	3,000.00	(180.82)
TOTAL Nursing Salaries	**333,808.53**	**324,882.89**	**8,925.64**	**2,088,938.17**	**1,949,297.34**	**139,640.83**
Nursing Expenses						
500101 Nursing Pool Salaries	0.00	208.33	(208.33)	0.00	1,249.98	(1,249.98)
501001 Nurse Aide Training	1,604.95	2,083.33	(478.38)	13,113.55	12,499.98	613.57
501101 Nursing Seminars	534.00	291.67	242.33	534.00	1,750.02	(1,216.02)
501201 Nursing Supplies	11,375.53	11,250.00	125.53	73,323.02	67,500.00	5,823.02
501301 Other Nursing Expense	0.00	108.33	(108.33)	0.00	649.98	(649.98)
501401 Non Prescription Drugs	0.00	41.67	(41.67)	363.99	250.02	113.97
501701 Nursing Travel	0.00	41.67	(41.67)	0.00	250.02	(250.02)
501801 Inservice Education & Supplies	0.00	558.33	(558.33)	4,758.54	3,349.98	1,408.56
501901 M.R. Consultant - Regehr	0.00	416.67	(416.67)	465.50	2,500.02	(2,034.52)
502001 Recruiting Ads	0.00	525.00	(525.00)	179.00	3,150.00	(2,971.00)
502201 Medical Director	1,000.00	1,000.00	0.00	6,000.00	6,000.00	0.00
502301 Pharmacist	810.00	800.00	10.00	5,750.00	4,800.00	950.00
573701 Tuition Assistance	0.00	1,333.33	(1,333.33)	19,269.75	7,999.98	11,269.77
TOTAL Nursing Expenses	**15,324.48**	**18,658.33**	**(3,333.85)**	**123,757.35**	**111,949.98**	**11,807.37**
TOTAL Nursing	**349,133.01**	**343,541.22**	**5,591.79**	**2,212,695.52**	**2,061,247.32**	**151,448.20**
Nursing - Medicare						
510501 Medicare A Pharmacy	10,545.97	6,250.00	4,295.97	50,768.93	37,500.00	13,268.93
510601 Medicare A Oxygen	140.76	125.00	15.76	635.95	750.00	(114.05)
510701 Medicare A Physical Therapy	8,129.60	3,333.33	4,796.27	57,129.70	19,999.98	37,129.72
510801 Medicare A Occupational Thera	10,872.64	4,166.67	6,705.97	77,919.78	25,000.02	52,919.76
510901 Medicare A Speech Therapy	139.74	333.33	(193.59)	765.13	1,999.98	(1,234.85)
511001 Medicare A Laboratory	894.72	833.33	61.39	4,358.26	4,999.98	(641.72)
511101 Medicare A Radiology	0.00	8.33	(8.33)	2,183.50	49.98	2,133.52

	CURRENT PERIOD			YEAR TO DATE		
	Actual $	Budget $	Var $	Actual $	Budget $	Var $
Nursing - Medicare (con't)						
511201 Medicare A Other Ancillary	738.14	1,250.00	(511.86)	5,383.00	7,500.00	(2,117.00)
514001 HMO Pharmacy	998.80	2,083.33	(1,084.53)	16,281.57	12,499.98	3,781.59
514101 HMO Oxygen	3.91	8.33	(4.42)	201.22	49.98	151.24
514201 HMO Physical Therapy	695.00	416.67	278.33	9,982.00	2,500.02	7,481.98
514301 HMO Occupational Therapy	2,150.39	416.67	1,733.72	15,708.39	2,500.02	13,208.37
514401 HMO Speech Therapy	0.00	0.00	0.00	200.00	0.00	200.00
514501 HMO Labs	455.94	83.33	372.61	1,851.24	499.98	1,351.26
514601 HMO Radiology	0.00	4.17	(4.17)	543.48	25.02	518.46
516001 MSHO Pharmacy	0.00	416.67	(416.67)	0.00	2,500.02	(2,500.02)
516501 MSHO Labs	0.00	12.50	(12.50)	0.00	75.00	(75.00)
516701 MSHO Other Ancillaries	0.00	2.08	(2.08)	0.00	12.48	(12.48)
TOTAL Nursing - Medicare	**35,765.61**	**19,743.74**	**16,021.87**	**243,912.15**	**118,462.44**	**125,449.71**
Therapies						
506401 Medicare B Physical Therapy	7,359.11	5,416.67	1,942.44	34,175.11	32,500.02	1,675.09
506501 Medicare B Occupational Thera	11,477.95	5,833.33	5,644.62	40,616.42	34,999.98	5,616.44
506601 Medicare B Speech Therapy	651.38	416.67	234.71	2,099.24	2,500.02	(400.78)
512001 Private Pay Therapies	0.00	4.17	(4.17)	0.00	25.02	(25.02)
512501 Private Pay Physical Therapy	0.00	1,250.00	(1,250.00)	10,168.56	7,500.00	2,668.56
512601 Private Pay Occupational Ther	10,492.16	7,083.33	3,408.83	53,205.36	42,499.98	10,705.38
515101 HMO Part B Occupational Thera	0.00	0.00	0.00	268.17	0.00	268.17
TOTAL Therapies	**29,980.60**	**20,004.17**	**9,976.43**	**140,532.86**	**120,025.02**	**20,507.84**
Life Enrichment						
Life Enrichment Salaries						
502501 Life Enrichment Director	6,422.20	5,333.33	1,088.87	33,058.53	31,999.98	1,058.55
502601 Life Enrichment Assistant	7,632.06	11,833.33	(4,201.27)	59,413.64	70,999.98	(11,586.34)
504101 Life Enrichment Aide	0.00	0.00	0.00	9.50	0.00	9.50
506801 Life Enrich Salary Reduction f	(767.40)	(4,166.67)	3,399.27	(4,604.40)	(25,000.02)	20,395.62
TOTAL Life Enrichment Salaries	**13,286.86**	**12,999.99**	**286.87**	**87,877.27**	**77,999.94**	**9,877.33**
Life Enrichment Expenses						
503001 Membership Dues Life Enrichmen	90.00	8.33	81.67	90.00	49.98	40.02
503101 Life Enrichme Resident Program	125.00	183.33	(58.33)	235.00	1,099.98	(864.98)
503201 Seminars - Life Enrichment	0.00	66.67	(66.67)	580.00	400.02	179.98
503501 Life Enrichment Supplies	331.36	83.33	248.03	1,718.23	499.98	1,218.25
503601 Life Enrichment Travel	0.00	100.00	(100.00)	624.98	600.00	24.98
505701 Life Enrichment Food	28.09	41.67	(13.58)	288.17	250.02	38.15
TOTAL Life Enrichment Expenses	**574.45**	**483.33**	**91.12**	**3,536.38**	**2,899.98**	**636.40**
TOTAL Life Enrichment	**13,861.31**	**13,483.32**	**377.99**	**91,413.65**	**80,899.92**	**10,513.73**
Social Services						
Social Service Salaries						
502401 Social Worker Director	12,800.38	12,930.67	(130.29)	77,328.02	77,584.02	(256.00)
502901 Soical Service Designee	882.19	1,583.33	(701.14)	7,341.77	9,499.98	(2,158.21)
TOTAL Social Service Salaries	**13,682.57**	**14,514.00**	**(831.43)**	**84,669.79**	**87,084.00**	**(2,414.21)**
Social Service Expenses						
503301 Social Service Seminars	100.00	25.00	75.00	100.00	150.00	(50.00)
504001 Social Service Supplies	108.00	54.17	53.83	238.98	325.02	(86.04)
TOTAL Social Service Expenses	**208.00**	**79.17**	**128.83**	**338.98**	**475.02**	**(136.04)**
TOTAL Social Services	**13,890.57**	**14,593.17**	**(702.60)**	**85,008.77**	**87,559.02**	**(2,550.25)**

	CURRENT PERIOD			YEAR TO DATE		
	Actual $	Budget $	Var $	Actual $	Budget $	Var $
Dietary						
Dietary Salaries						
504301 Dietary Manager	5,778.40	5,123.67	654.73	31,223.39	30,742.02	481.37
504401 Waitress	32,242.34	42,724.93	(10,482.59)	221,090.70	256,349.58	(35,258.88)
504501 Cook	12,908.81	14,231.45	(1,322.64)	78,694.20	85,388.70	(6,694.50)
504801 Cook Salary Reduction for Ind	(1,000.42)	(1,000.42)	0.00	(6,002.52)	(6,002.52)	0.00
506901 Assistant Dietary Manager	10,341.32	4,941.58	5,399.74	59,817.43	29,649.48	30,167.95
507101 Salaries - Meals on Wheels	404.16	385.00	19.16	2,424.96	2,310.00	114.96
507201 Waitress - Salary Red. for Me	(195.83)	(195.83)	0.00	(1,174.98)	(1,174.98)	0.00
507301 Cook - Salary Red. for Meals	(208.33)	(208.33)	0.00	(1,249.98)	(1,249.98)	0.00
TOTAL Dietary Salaries	**60,270.45**	**66,002.05**	**(5,731.60)**	**384,823.20**	**396,012.30**	**(11,189.10)**
Dietary Expenses						
504901 Ice Cream	348.22	125.00	223.22	1,285.76	750.00	535.76
505001 Seminars - Dietary	0.00	54.17	(54.17)	0.00	325.02	(325.02)
505101 Food Equipment	0.00	200.00	(200.00)	5,964.97	1,200.00	4,764.97
505201 Food	23,347.94	24,129.11	(781.17)	146,283.74	144,774.66	1,509.08
505301 Tube Feedings	0.00	125.00	(125.00)	829.35	750.00	79.35
505401 Food Supplies	1,626.92	1,500.00	126.92	11,170.30	9,000.00	2,170.30
505501 Consultant	5,280.00	1,920.00	3,360.00	31,680.00	11,520.00	20,160.00
505601 Dietary - Other	0.00	258.33	(258.33)	0.00	1,549.98	(1,549.98)
505801 Food - Staff	0.00	66.67	(66.67)	0.00	400.02	(400.02)
505901 Food - Special Events	0.00	125.00	(125.00)	194.85	750.00	(555.15)
506001 Food Supplements	365.37	125.00	240.37	2,059.81	750.00	1,309.81
507001 Food - Meals on Wheels	766.08	541.67	224.41	3,938.13	3,250.02	688.11
TOTAL Dietary Expenses	**31,734.53**	**29,169.95**	**2,564.58**	**203,406.91**	**175,019.70**	**28,387.21**
TOTAL Dietary	**92,004.98**	**95,172.00**	**(3,167.02)**	**588,230.11**	**571,032.00**	**17,198.11**
Housekeeping						
Housekeeping Salaries						
540101 Housekeeping Department	31,948.41	48,769.93	(16,821.52)	186,838.48	292,619.58	(105,781.10)
540201 Salary Reduction for Apartmen	0.00	(41.67)	41.67	0.00	(250.02)	250.02
TOTAL Housekeeping Salaries	**31,948.41**	**48,728.26**	**(16,779.85)**	**186,838.48**	**292,369.56**	**(105,531.08)**
Housekeeping Expenses						
540301 Housekeeping Seminars	0.00	16.67	(16.67)	0.00	100.02	(100.02)
540401 Housekeeping Supplies	7,241.91	3,500.00	3,741.91	22,759.02	21,000.00	1,759.02
540501 Housekeeping Equipment	481.12	83.33	397.79	481.12	499.98	(18.86)
TOTAL Housekeeping Expenses	**7,723.03**	**3,600.00**	**4,123.03**	**23,240.14**	**21,600.00**	**1,640.14**
TOTAL Housekeeping	**39,671.44**	**52,328.26**	**(12,656.82)**	**210,078.62**	**313,969.56**	**(103,890.94)**
Laundry & Linen						
Laundry Salaries						
560001 Laundry Supervisor	6,662.43	5,009.33	1,653.10	34,837.18	30,055.98	4,781.20
560101 Laundry Department	9,837.46	11,413.19	(1,575.73)	59,528.18	68,479.14	(8,950.96)
TOTAL Laundry Salaries	**16,499.89**	**16,422.52**	**77.37**	**94,365.36**	**98,535.12**	**(4,169.76)**
Laundry & Linen Expenses						
561001 Linen Supplies	114.91	533.33	(418.42)	3,493.27	3,199.98	293.29
561201 New Bedding	0.00	166.67	(166.67)	504.00	1,000.02	(496.02)
561301 Laundry Supplies	2,142.18	1,000.00	1,142.18	6,981.68	6,000.00	981.68
561401 Laundry Other	0.00	20.83	(20.83)	23.84	124.98	(101.14)
TOTAL Laundry & Linen Expenses	**2,257.09**	**1,720.83**	**536.26**	**11,002.79**	**10,324.98**	**677.81**

	CURRENT PERIOD			YEAR TO DATE		
	Actual $	Budget $	Var $	Actual $	Budget $	Var $
TOTAL Laundry & Linen	**18,756.98**	**18,143.35**	**613.63**	**105,368.15**	**108,860.10**	**(3,491.95)**
Maintenance						
Maintenance Salaries						
550101 Director of Environmental Ser	6,744.23	6,177.58	566.65	38,895.63	37,065.48	1,830.15
550201 Maintenance - Janitor	17,196.22	12,325.21	4,871.01	64,481.90	73,951.26	(9,469.36)
550301 Salary Reduction for Ind. & A	(281.35)	(257.33)	(24.02)	(1,886.92)	(1,543.98)	(342.94)
TOTAL Maintenance Salaries	**23,659.10**	**18,245.46**	**5,413.64**	**101,490.61**	**109,472.76**	**(7,982.15)**
Maintenance Expenses						
551201 Minor Equipment	474.42	541.67	(67.25)	3,526.44	3,250.02	276.42
551401 Maintenance Supplies	3,021.33	4,166.67	(1,145.34)	23,706.37	25,000.02	(1,293.65)
551501 Building Repairs	389.46	833.33	(443.87)	20,400.92	4,999.98	15,400.94
551601 Electric Utilties	7,763.00	7,916.67	(153.67)	45,325.00	47,500.02	(2,175.02)
551701 Snow Removal	517.50	275.00	242.50	2,912.00	1,650.00	1,262.00
551801 Equipment Repairs	11,847.68	2,083.33	9,764.35	43,002.59	12,499.98	30,502.61
552001 Contracted Services Maintenan	4,705.59	2,916.67	1,788.92	22,999.51	17,500.02	5,499.49
552101 Grounds Upkeep	0.00	408.33	(408.33)	1,974.41	2,449.98	(475.57)
552801 Other	0.00	166.67	(166.67)	0.00	1,000.02	(1,000.02)
552901 License/Permits/Maintenance	0.00	16.67	(16.67)	0.00	100.02	(100.02)
553101 Seminars - Maintenance	0.00	33.33	(33.33)	0.00	199.98	(199.98)
553201 Lease Rental Equipment	0.00	100.00	(100.00)	0.00	600.00	(600.00)
553601 City Utilities	2,894.70	2,500.00	394.70	16,525.01	15,000.00	1,525.01
553701 Gas Utilities	3,675.91	3,750.00	(74.09)	26,298.73	22,500.00	3,798.73
TOTAL Maintenance Expenses	**35,289.59**	**25,708.34**	**9,581.25**	**206,670.98**	**154,250.04**	**52,420.94**
TOTAL Maintenance	**58,948.69**	**43,953.80**	**14,994.89**	**308,161.59**	**263,722.80**	**44,438.79**
Administration						
504201 Resident Name Tapes/Door Plate	0.00	29.17	(29.17)	0.00	175.02	(175.02)
570001 Emergency Prepare/Safety Coor.	201.65	1,700.93	(1,499.28)	8,102.18	10,205.58	(2,103.40)
570101 Salary - Administrator	15,658.17	14,583.33	1,074.84	92,515.60	87,499.98	5,015.62
570301 Receptionist	(96.72)	4,223.33	(4,320.05)	4,905.16	25,339.98	(20,434.82)
570401 Director of Human Resources	7,494.04	6,129.00	1,365.04	45,050.89	36,774.00	8,276.89
570501 Financial Assistant	4,587.56	4,463.33	124.23	26,637.17	26,779.98	(142.81)
570701 Business Office Assistant	9,515.64	5,012.80	4,502.84	55,194.59	30,076.80	25,117.79
570801 Business Office Manager	8,494.68	7,748.00	746.68	59,016.01	46,488.00	12,528.01
570901 Human Resources Assistant	6,153.17	5,140.83	1,012.34	31,771.48	30,844.98	926.50
571001 Office Supplies	1,502.96	983.33	519.63	5,041.35	5,899.98	(858.63)
571101 Telephone	1,097.54	1,116.67	(19.13)	6,594.32	6,700.02	(105.70)
571201 Auto Expense	0.00	166.67	(166.67)	72.25	1,000.02	(927.77)
571301 Advertising Facility Employme	151.90	291.67	(139.77)	2,076.61	1,750.02	326.59
571601 Dues/Subscriptions	1,664.17	1,000.00	664.17	8,235.70	6,000.00	2,235.70
571701 Legal Fees	2,122.70	1,083.33	1,039.37	8,582.45	6,499.98	2,082.47
571801 Accounting	0.00	4,166.67	(4,166.67)	46,872.00	25,000.02	21,871.98
571901 Office Travel	476.04	133.33	342.71	745.66	799.98	(54.32)
572101 Insurance - Property	7,721.13	8,500.00	(778.87)	46,326.78	51,000.00	(4,673.22)
572301 Seminars	145.00	166.67	(21.67)	2,280.00	1,000.02	1,279.98
572801 Service Contracts	35,463.64	17,500.00	17,963.64	161,627.03	105,000.00	56,627.03
572901 Postage	589.30	233.33	355.97	1,691.40	1,399.98	291.42
573101 Computer Expense	5,061.02	2,916.67	2,144.35	35,882.91	17,500.02	18,382.89
573301 Bad Debts	4,500.00	3,750.00	750.00	99,907.01	22,500.00	77,407.01

	CURRENT PERIOD			YEAR TO DATE		
	Actual $	Budget $	Var $	Actual $	Budget $	Var $
Administration (con't)						
573401 Miscellaneous Administration	5,939.19	2,083.33	3,855.86	32,058.07	12,499.98	19,558.09
573501 License/Fees	51.08	108.33	(57.25)	98.65	649.98	(551.33)
574701 In-House Scholarship Program	0.00	250.00	(250.00)	0.00	1,500.00	(1,500.00)
575001 Therapy Supplies	65.64	200.00	(134.36)	337.39	1,200.00	(862.61)
575601 Wellness Committee	0.00	75.00	(75.00)	0.00	450.00	(450.00)
577001 Oral Health Program Fees	0.00	566.67	(566.67)	3,510.00	3,400.02	109.98
700101 Interest Expense - Care Center	47,729.00	47,869.61	(140.61)	286,374.00	287,217.66	(843.66)
TOTAL Administration	**166,288.50**	**142,192.00**	**24,096.50**	**1,071,506.66**	**853,152.00**	**218,354.66**
Fringe Benefits						
572201 CVCC Employee Benefits	71,930.07	54,166.67	17,763.40	376,436.07	325,000.02	51,436.05
572401 Workman's Comp. Insurance	6,502.28	7,172.17	(669.89)	39,013.68	43,033.02	(4,019.34)
572501 Payroll Taxes/Employer	37,031.50	43,405.92	(6,374.42)	255,439.19	260,435.52	(4,996.33)
572601 Unemployment Expense	0.00	583.33	(583.33)	3,267.12	3,499.98	(232.86)
572701 Employee Benefits/TDA'S	6,819.01	6,250.00	569.01	47,341.71	37,500.00	9,841.71
573001 Employee Recognition	1,605.48	1,666.67	(61.19)	14,140.82	10,000.02	4,140.80
TOTAL Fringe Benefits	**123,888.34**	**113,244.76**	**10,643.58**	**735,638.59**	**679,468.56**	**56,170.03**
Property Rel/Assess/Lic						
552301 Depreciation - Equipment & Fu	4,987.51	7,500.00	(2,512.49)	29,925.06	45,000.00	(15,074.94)
552501 Depreciation - Buildings & Im	40,862.59	41,666.67	(804.08)	245,175.54	250,000.02	(4,824.48)
552601 Depreciation - Capital Repairs	1,703.09	1,250.00	453.09	10,218.54	7,500.00	2,718.54
553401 Depreciation Land Improvements	890.81	2,083.33	(1,192.52)	5,344.86	12,499.98	(7,155.12)
571501 License & Fees - Facility	800.80	783.33	17.47	7,066.60	4,699.98	2,366.62
573201 Bond Expense	0.00	8.33	(8.33)	0.00	49.98	(49.98)
573801 Loan Discount Amortization	(263.25)	263.25	(526.50)	(1,579.50)	1,579.50	(3,159.00)
574501 M.D.H. Surcharge	18,297.50	18,297.50	0.00	109,785.00	109,785.00	0.00
575401 Lease & Rental Equipment	218.44	800.00	(581.56)	1,314.57	4,800.00	(3,485.43)
TOTAL Property Rel/Assess/Lic	**67,497.49**	**72,652.41**	**(5,154.92)**	**407,250.67**	**435,914.46**	**(28,663.79)**
Eden Alternatives						
TOTAL Eden Alternatives	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL Operating Expense	**1,009,687.52**	**949,052.20**	**60,635.32**	**6,199,797.34**	**5,694,313.20**	**505,484.14**
Expenses-Independent Living						
Apartment Salaries						
504601 Salary-Waitress-Apartment	0.00	2,149.38	(2,149.38)	6,351.93	12,896.28	(6,544.35)
504701 Salary-Cook-Apartments	166.26	232.93	(66.67)	997.56	1,397.58	(400.02)
540601 Apartment Housekeeping	0.00	16.67	(16.67)	0.00	100.02	(100.02)
550401 Apartment Janitor	162.78	209.86	(47.08)	1,091.77	1,259.16	(167.39)
570601 Apartment Manager	416.66	416.67	(0.01)	2,499.96	2,500.02	(0.06)
TOTAL Apartment Salaries	**745.70**	**3,025.51**	**(2,279.81)**	**10,941.22**	**18,153.06**	**(7,211.84)**
Apartment Fringe Benefits						
TOTAL Apartment Fringe Benefits	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Apartment Prop Rel/Assess/Lic						
552201 Depreciation - Apartments	3,693.63	3,625.00	68.63	22,161.78	21,750.00	411.78
574601 Apartment Property/Liab. Insu	308.08	325.00	(16.92)	1,848.48	1,950.00	(101.52)
745001 Apartment License & Fees	0.00	12.92	(12.92)	0.00	77.52	(77.52)
TOTAL Apartment Prop Rel/Assess/Lic	**4,001.71**	**3,962.92**	**38.79**	**24,010.26**	**23,777.52**	**232.74**
Apartment Expense						
506101 Food - Apartments	895.41	291.67	603.74	7,154.30	1,750.02	5,404.28

	CURRENT PERIOD			YEAR TO DATE		
	Actual $	Budget $	Var $	Actual $	Budget $	Var $
Apartment Expense (con't)						
552701 Real Estate Tax - Apartments	720.13	758.33	(38.20)	4,320.78	4,549.98	(229.20)
553001 Apartment Electric Utilities	691.00	833.33	(142.33)	4,162.00	4,999.98	(837.98)
553301 Apartment Upkeep	212.04	233.33	(21.29)	1,843.21	1,399.98	443.23
553501 Apt. Maintenance Service Cont	462.29	125.00	337.29	1,571.99	750.00	821.99
553801 Apartment City Utilities	1,387.15	1,312.50	74.65	8,066.04	7,875.00	191.04
571401 Entertainment - Apartments	0.00	8.33	(8.33)	0.00	49.98	(49.98)
573601 Apartment Miscellaneous	235.79	166.67	69.12	1,596.17	1,000.02	596.15
700201 Apartment Interest Expense	994.34	1,014.23	(19.89)	5,966.04	6,085.38	(119.34)
751001 Apartme Housekeeping Equipment	0.00	4.17	(4.17)	0.00	25.02	(25.02)
751301 Apartmen Housekeeping Supplies	0.00	75.00	(75.00)	240.84	450.00	(209.16)
752001 Apartment Maintenance Supplies	98.44	83.33	15.11	178.88	499.98	(321.10)
753001 Apartment Kitchen Sup/Chemical	0.00	0.00	0.00	50.08	0.00	50.08
754101 Apartment Dietary Equip/Dishes	0.00	0.00	0.00	23.99	0.00	23.99
754201 Apartment Food-Special Events	0.00	0.00	0.00	17.45	0.00	17.45
772501 Apartment Dues & Subscriptions	0.00	60.00	(60.00)	700.00	360.00	340.00
773501 Apartment Equip Lease/Rental	0.00	41.67	(41.67)	0.00	250.02	(250.02)
774001 Apartment Building Repairs	35.88	208.33	(172.45)	248.98	1,249.98	(1,001.00)
774501 Apartment Equipment Repairs	565.38	258.33	307.05	994.38	1,549.98	(555.60)
774601 Apartment Legal Fees	0.00	50.00	(50.00)	0.00	300.00	(300.00)
TOTAL Apartment Expense	**6,297.85**	**5,524.22**	**773.63**	**37,135.13**	**33,145.32**	**3,989.81**
TOTAL Expenses-Independent Living	**11,045.26**	**12,512.65**	**(1,467.39)**	**72,086.61**	**75,075.90**	**(2,989.29)**
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)
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)

	CURRENT PERIOD			YEAR TO DATE		
	Actual $	Budget $	Var $	Actual $	Budget $	Var $
Assisted Living Prop Rel/Assess/Lic (con't)						
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
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**

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

	CURRENT PERIOD			YEAR TO DATE		
	Actual $	Budget $	Var $	Actual $	Budget $	Var $
TOTAL Expenses-Assisted Living	**71,499.77**	**67,631.60**	**3,868.17**	**415,923.66**	**405,789.60**	**10,134.06**
Total Operating Expenses	1,092,232.55	1,029,196.45	(63,036.10)	6,687,807.61	6,175,178.70	(512,628.91)
Net Revenue - Expense	(87,094.33)	(5,730.94)	81,363.39	(495,705.95)	(34,385.64)	461,320.31
Other Revenue and Expenses						
Other Revenue						
407001 Miscellaneous Income	764.32	833.33	69.01	8,229.46	4,999.98	(3,229.48)
TOTAL Other Revenue	**764.32**	**833.33**	**69.01**	**8,229.46**	**4,999.98**	**(3,229.48)**
Interest Income						
600001 Interest Income	13,428.04	0.00	(13,428.04)	113,577.07	0.00	(113,577.07)
TOTAL Interest Income	**13,428.04**	**0.00**	**(13,428.04)**	**113,577.07**	**0.00**	**(113,577.07)**
Miscellaneous Income						
417001 Contributions	35.00	166.67	131.67	5,614.90	1,000.02	(4,614.88)
417501 CVCC Resident Activity Fund	0.00	8.33	8.33	0.00	49.98	49.98
418201 CNA Training Program	0.00	112.50	112.50	0.00	675.00	675.00
418301 Wellness Committee Donations	0.00	8.33	8.33	0.00	49.98	49.98
TOTAL Miscellaneous Income	**35.00**	**295.83**	**260.83**	**5,614.90**	**1,774.98**	**(3,839.92)**
Loss on Refinancing	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL Other Revenue and Expenses	**14,227.36**	**1,129.16**	**(13,098.20)**	**127,421.43**	**6,774.96**	**(120,646.47)**
Net Income	(72,866.97)	(4,601.78)	68,265.19	(368,284.52)	(27,610.68)	340,673.84