

MARIANNA HEALTH & REHABILITATION CENTER

Post Office Box 240 • Marianna, Florida 32447-0240 • (850) 482-8091

June 30, 2022

To: Marianna City Commissioners
MH&RC Board Members
Marianna City Manager

From: Melinda Gay, Administrator

Subject: May 2022 Financial Statements

May census was 78.96%. June census was 76.9%. As of today's date, we are once again having to limit admissions due to staffing numbers. We are reviewing referrals daily and admitting when the staffing numbers allow. We're actively hiring CNA staff. We have many that apply and inquire about jobs, but don't answer the phone and don't show up for scheduled interviews.

Income: Room and Board income was almost even with budget for the first time in two years. The Grant Revenue – American Rescue Fund is the reimbursement from the City for the pick-up shift incentive, since the inception of the program in February.

Expenses: Total expenses were above the budgeted amount. Nursing salaries are over budget due to overtime to cover for vacant shifts. Non covered PPS Expense, typically labs, are over budget due to old billing from Jackson Hospital. These expenses are billed to Medicare and we will be reimbursed a portion of the expense. Some of the billing is from early 2021. Food costs are over budget due to increased costs. Housekeeping and laundry aide salaries are over budget due to overtime to cover for vacant shifts. Data Processing is over budget due to late invoices received from PointClickCare, the Center's nursing and financial reporting system. The AHCA Quality Assessment Fee is over budget due to an increased monthly assessment fee. Bad debt is over budget due to increased write-offs. The increased write-offs are required for the Medicare Cost Report and approximately 65% of the write-off amount (\$20,000.00) will be reimbursed by Medicare.

COVID-19 Update:

Staff are tested weekly, regardless of vaccination status due to the CDC COVID community transmission rate. The COVID community transmission rate for Jackson County is high. The facility has an adequate supply of PPE at this time and PPE quantities are reviewed and ordered as needed. As of this date, 90% of the residents are fully vaccinated and 82% of the residents eligible to receive a booster dose have received their booster dose. As of this date, 55% of the staff have received two doses of the COVID-19 vaccine.

MARIANNA HEALTH AND REHABILITATION CENTER
Operations Summary
Month Ending May 2022

	Current	Budget	May 2021
Census	78.96%	73%	65.47%
Census w/o Medicaid Pending 73%			65%
Accounts Receivable	\$3,016,574		\$2,779,989
Allowance for Bad Debts	\$1,516,059		\$1,468,472
Allowance for Coinsurance Write-offs	\$112,544		\$142,153
Total Expenses	\$1,348,671	\$1,240,793	\$1,168,885
Depreciation	\$28,750	\$28,750	\$30,000
Cash on Hand	\$1,016,942		\$1,960,040
Total Employees	173		167
Income before City Fees:	\$4,632	\$65,045	\$(46,074)
Net Income	\$(42,618)	\$17,795	\$(93,324)

Census Information from Area Facilities as of June 30, 2022:

Chipola Health & Rehab – 60 bed facility	95%
Signature Health Care at the Courtyard – 120 bed facility	76%
Signature Health Care of North Florida – 180 bed facility	67%
River Valley Rehabilitation Center – 150 bed facility	84%
Blountstown Health & Rehabilitation Center – 96 bed facility	89%
Washington Rehabilitation & Nursing Center – 180 bed facility	66%

May 2022

Medicaid Pending Amounts

Resident A	\$0.00	Approved from May 2019 to current on 09/08/20. \$120,200.00 was moved to private pay and collection efforts are ongoing. Balance due is \$109,681.45
Resident C	\$0.00	Approved in June 2020. Coverage from April 2020 to current has been obtained. Approximately \$57,000 was moved to private pay and the family is aware of the balance. Balance in private pay is now \$54,188.93.
Resident D	\$3,382.41	Family was working with Admissions to complete Medicaid application. Family will not respond to phone calls.
Resident E	\$0.00	Medicaid was approved in February 2020 for December forward. Family is aware of private pay amount that is due and is paying. Private pay balance is \$69,887.31.
Resident F	\$0.00	Family decided not to complete the Medicaid application. Resident was discharged home. Family has a signed payment plan in place. Family paid \$5,000 at time of discharge and an additional \$200 on the balance. Private pay balance due is \$13,717.00.
Resident G	\$0.00	Medicaid approved in January 2022.
Resident H	\$480.00	Applied for Medicaid in December 2021.
Resident I	\$0.00	Medicaid approved in February 2022.
Resident J	\$0.00	Family has elected not to apply for Medicaid and resident discharged on 12/31/2021 and the balance will convert to private pay. Family is aware and is paying on the balance due. Balance due of \$7,200 has been moved to Private Pay. Current balance due is \$6,000.00.
Resident K	\$18,240.00	Applied for Medicaid in December 2021.
Resident L	\$0.00	Applied for Medicaid in December 2021. Approval is pending.
Resident M	\$0.00	Medicaid approved in February 2022.
Resident N	\$10,616.00	Applied for Medicaid in January 2022.
Resident O	\$3,936.00	Family is working with Platinum Benefits for Medicaid approval.
Resident P	\$13,151.72	Medicaid approved in June 2022.
Resident Q	\$17,040.00	Applied for Medicaid in January 2022.
Resident R	\$0.00	Medicaid approved in June 2022.
Resident S	\$40,080.00	Medicaid application is in process.
Resident T	\$15,445.76	Medicaid application is in process.
Resident U	\$8,880.00	Medicaid application is in process.
Resident V	\$0.00	Medicaid approved in June 2022.
Resident W	\$0.00	Approved for Medicaid in June 2022.
Resident X	\$1,200.00	Medicaid application is in process.
Resident Y	\$20,640.00	Medicaid application is in process.
Resident Z	\$0.00	Approved for Medicaid in June 2022.
Resident AA	\$4,400.00	Medicaid application is in process.
Resident BB	\$8,124.06	Medicaid application is in process.
Resident CC	\$4,976.14	Medicaid application is in process. Family is working with Platinum Benefits.
Resident DD	\$6,000.00	Medicaid application is in process.
Resident EE	\$2,880.00	Medicaid application is pending approval.
Total	\$179,472.09	

Marianna Health and Rehabilitation Center
Statement of Net Assets
Schedule I
May 31, 2022

ASSETS

Current Assets

Cash	\$ 1,016,942.92	
Accounts Receivable - General	3,016,574.57	
AR Clearing Account	41,490.22	
Accounts Receivable - Others	(166,819.34)	
Allowance for Bad Debts	(1,516,059.76)	
Allowance For Co-Insurance Write-Offs	(112,544.97)	
Inventory - Supplies	104,658.49	
Prepaid Expenses	1,513.13	
Prepaid Maintenance	3,150.17	
Prepaid Insurance	81,655.63	
Prepaid Dues & Subscriptions	7,311.75	
Total Current Assets	<u>7,311.75</u>	\$ 2,477,872.81

Property, Plant, & Equipment

Land	50,000.00	
Buildings	9,541,221.50	
Vehicles	77,821.88	
Laundry Equipment	171,130.66	
Departmental Equipment	3,241,202.66	
Construction in Progress	19,351.00	
Less: Accumulated Depreciation		
A/D - Building	(4,830,851.00)	
A/D - Vehicles	(77,821.88)	
A/D - Departmental Equipment	(2,838,715.13)	
A/D - Laundry Equipment	(171,130.66)	
Net Property, Plant, & Equipment	<u>(171,130.66)</u>	5,182,209.03

Other Assets

Utility Deposits	168.00	
Security Deposits	600.00	
Deferred Outflows-Contributions	2,426,998.00	
Total Other Assets	<u>2,426,998.00</u>	2,427,766.00

Total Assets	<u>7,311.75</u>	\$ <u>10,087,847.84</u>
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**Marianna Health and Rehabilitation Center
Statement of Net Assets
Schedule I
May 31, 2022**

LIABILITIES AND FUND BALANCE

Current Liabilities

Accounts Payable - General	\$ 989,070.48	
Accrued Payroll	181,021.22	
Accrued Vacation Pay	246,851.52	
P/R Pay - Accrued Leave	44,867.17	
Retirement Pay - Accrued Leave	25,808.27	
Accrued Sick Pay	329,196.28	
FICA Tax Payable	13,848.12	
Resident Trust Liability	37,722.41	
Employee Insurance Withheld	22,291.06	
Retirement Fund Payable	29,667.23	
Medicare Settlement Payable	(22,811.38)	
Other Accrued Expenses	399.00	
Total Current Liabilities	1,897,931.38	\$ 1,897,931.38

Long Term Liabilities

Net Pension Liability	8,633,399.00	
OPEB Liability	288,044.00	
OPEB Deferred Inflows	34,804.00	
Deferred Outflows - OPEB	(31,732.00)	
Deferred Inflows	534,485.00	
Total Long-Term Liabilities	9,459,000.00	9,459,000.00

Total Liabilities **11,356,931.38**

Fund Balance

Contribution from Gen. Public	54,654.69	
Contribution from State	5,047.00	
Contribution from Fed. Govt.	427,365.98	
Surplus	(1,804,074.73)	
Due to City - Management Fees	411,048.79	
Net Income (Loss)	(363,125.27)	
Total Fund Balance	(1,269,083.54)	(1,269,083.54)

Total Liabilities & Fund Balance **\$ 10,087,847.84**

Marianna Health and Rehabilitation Center
Statement of Net Assets
Schedule I
May 31, 2022

Cash	
Petty Cash	\$ 950.00
SS Direct Deposit Acct	5,920.01
Cash in Bank - Activities Fund	14,671.49
Cash in Bank - Cash Mgmt Sweep	957,678.01
Cash - Payroll	1.00
Cash - Resident Trust Fund	<u>37,722.41</u>
Total Cash	\$ <u>1,016,942.92</u>

Marianna Health and Rehabilitation Center
Statement of Net Assets
Schedule II
For the Current Month and the
Eight Months Ending May 31, 2022

	Current Actual	Pcnt	Per Pat Day	Current Budgeted	Current Variance	YTD Actual	Pcnt	Per Pat Day	YTD Budgeted	YTD Variance
Income										
Room & Board	\$ 1,034,442	79.20%	\$ 234.78	\$ 1,060,609	\$ 26,167	\$ 7,739,415	74.61%	\$236.69	\$ 8,311,251	\$ 571,836
Lab	56,349	4.31%	12.79	22,909	(33,440)	263,466	2.54%	8.06	180,316	(83,150)
Drugs	20,109	1.54%	4.56	18,942	(1,167)	242,990	2.34%	7.43	148,481	(94,509)
Physical Therapy	68,032	5.21%	15.44	85,495	17,463	622,639	6.00%	19.04	670,171	47,532
Speech Therapy	9,689	0.74%	2.20	13,518	3,829	91,177	0.88%	2.79	108,144	16,967
Occupational Therapy	70,928	5.43%	16.10	68,220	(2,708)	623,503	6.01%	19.07	545,760	(77,743)
Medical Supplies	0	0.00%	0.00	140	140	1,345	0.01%	0.04	1,097	(248)
Employee & Guest Meals	688	0.05%	0.16	1,221	533	8,121	0.08%	0.25	9,768	1,647
Interest Income	1	0.00%	0.00	166	165	329	0.00%	0.01	1,328	999
Activities Income	0	0.00%	0.00	41	41	300	0.00%	0.01	328	28
Net Insurance Proceeds	0	0.00%	0.00	0	0	0	0.00%	0.00	0	0
Grant revenue - Provider Relief	0	0.00%	0.00	0	0	455,806	4.39%	13.94	0	(455,806)
Grant revenue - Hurricane FEM	0	0.00%	0.00	0	0	0	0.00%	0.00	0	0
Grant revenue - American Rescu	37,845	2.90%	8.59	0	(37,845)	37,845	0.36%	1.16	1	(37,844)
Miscellaneous Income	0	0.00%	0.00	41	41	0	0.00%	0.00	328	328
Grant Revenue	0	0.00%	0.00	0	0	109,500	1.06%	3.35	0	(109,500)
Total	1,298,084	99%	294.62	1,271,302	(26,782)	10,196,437	98%	311.83	9,976,973	(219,464)
Less: Cont Allow	7,969	0.61%	1.81	(12,714)	(20,683)	177,276	1.71%	5.42	(99,773)	(277,049)
Total Income	1,306,053	100.00%	296.43	1,258,588	(47,465)	10,373,713	100.00%	317.25	9,877,200	(496,513)
Expenses										
Nursing	509,516	39.01%	115.64	464,838	(44,678)	4,207,043	40.55%	128.66	3,650,668	(556,375)
Dietary	98,081	7.51%	22.26	93,182	(4,899)	758,575	7.31%	23.20	731,223	(27,352)
Housekeeping	40,367	3.09%	9.16	33,885	(6,482)	304,747	2.94%	9.32	265,776	(38,971)
Laundry & Linen	30,475	2.33%	6.92	27,413	(3,062)	239,177	2.31%	7.31	215,561	(23,616)
Building & Grounds	80,526	6.17%	18.28	86,403	5,877	683,688	6.59%	20.91	683,007	(681)
Special Services	106,752	8.17%	24.23	99,365	(7,387)	873,490	8.42%	26.71	790,889	(82,601)
Admin & General	482,952	36.98%	109.61	435,707	(47,245)	3,670,118	35.38%	112.24	3,531,568	(138,550)
Total Expenses	1,348,671	103.26%	306.10	1,240,793	(107,878)	10,736,838	103.50%	328.35	9,868,692	(868,146)
Net Income (Loss)	\$ (42,618)	-3.26%	\$ (9.67)	\$ 17,795	\$ 60,413	\$ (363,125)	-3.50%	\$ (11.11)	\$ 8,508	\$ 371,633

Marianna Health and Rehabilitation Center
Statement of Net Assets
Schedule II
For the Current Month and the
Eight Months Ending May 31, 2022

	Current Actual	Pcnt	Per Pat Day	Current Budgeted	Current Variance	YTD Actual	Pcnt	Per Pat Day	YTD Budgeted	YTD Variance
Nursing										
Payroll - Director	\$ 6,658	0.51%	\$ 1.51	\$ 9,295	\$ 2,637	\$ 72,264	0.70%	\$ 2.21	\$ 72,860	\$ 596
Asst Dir.	5,881	0.45%	1.33	6,841	960	39,427	0.38%	1.21	53,624	14,197
R.N.	87,629	6.71%	19.89	77,099	(10,530)	676,298	6.52%	20.68	604,849	(71,449)
L.P.N.	122,991	9.42%	27.91	109,022	(13,969)	920,415	8.87%	28.15	855,282	(65,133)
Aides	224,529	17.19%	50.96	192,578	(31,951)	1,751,740	16.89%	53.57	1,510,782	(240,958)
Ward Clerks	14,836	1.14%	3.37	11,705	(3,131)	108,555	1.05%	3.32	91,751	(16,804)
Contract Services - CNA	0	0.00%	0.00	7,011	7,011	24,538	0.24%	0.75	56,088	31,550
Employee Drug Screening	774	0.06%	0.18	546	(228)	4,200	0.04%	0.13	4,368	168
Drugs	22,552	1.73%	5.12	15,824	(6,728)	266,251	2.57%	8.14	126,592	(139,659)
Nursing Supplies	6,807	0.52%	1.54	24,752	17,945	250,628	2.42%	7.66	194,025	(56,603)
Noncovered PPS Expenses	8,004	0.61%	1.82	1,506	(6,498)	20,446	0.20%	0.63	11,806	(8,640)
Oxygen	2,438	0.19%	0.55	1,688	(750)	21,181	0.20%	0.65	13,230	(7,951)
Respiratory Supplies	2,232	0.17%	0.51	2,228	(4)	16,205	0.16%	0.50	17,467	1,262
Medical Records Consultant	0	0.00%	0.00	0	0	0	0.00%	-	0	0
Pharmacy Consultant	1,809	0.14%	0.41	1,666	(143)	15,563	0.15%	0.48	13,328	(2,235)
Dental Consultant	0	0.00%	0.00	11	11	0	0.00%	-	88	88
Medical Director	2,375	0.18%	0.54	2,375	0	19,000	0.18%	0.58	19,000	0
Inservice Teaching Aides	0	0.00%	0.00	50	50	0	0.00%	-	400	400
Education	0	0.00%	0.00	333	333	0	0.00%	-	2,664	2,664
Advertising - Help Wanted	0	0.00%	0.00	208	208	334	0.00%	0.01	1,664	1,330
Travel - Nursing	0	0.00%	0.00	100	100	0	0.00%	-	800	800
Total Nursing	509,516	39.01%	115.64	464,838	(44,678)	4,207,043	40.55%	128.66	3,650,668	(556,375)
Dietary										
Salaries - Supervisor	4,933	0.38%	1.12	6,225	1,292	32,002	0.31%	0.98	48,795	16,793
Cooks	9,377	0.72%	2.13	7,767	(1,610)	77,639	0.75%	2.37	61,176	(16,463)
Aides	21,151	1.62%	4.80	27,664	6,513	194,995	1.88%	5.96	217,027	22,032
Food	51,335	3.93%	11.65	40,272	(11,063)	366,567	3.53%	11.21	315,681	(50,886)
Dietary Supplements	4,167	0.32%	0.95	2,548	(1,619)	24,781	0.24%	0.76	19,974	(4,807)
Kitchen Supplies	5,089	0.39%	1.16	6,372	1,283	46,369	0.45%	1.42	49,947	3,578
Equipment Rental	0	0.00%	-	306	306	0	0.00%	-	2,399	2,399
Dietician	2,028	0.16%	0.46	2,028	0	16,223	0.16%	0.50	16,224	1
Total Dietary	98,081	7.51%	22.26	93,182	(4,899)	758,575	7.31%	23.20	731,223	(27,352)
Housekeeping										
Salaries - Supervisor	3,477	0.27%	0.79	3,831	354	27,889	0.27%	0.85	30,031	2,142
Aides	31,085	2.38%	7.06	24,959	(6,126)	234,506	2.26%	7.17	195,806	(38,700)
Supplies	5,805	0.44%	1.32	5,095	(710)	42,352	0.41%	1.30	39,939	(2,413)
Total Housekeeping	40,367	3.09%	9.16	33,885	(6,482)	304,747	2.94%	9.32	265,776	(38,971)

Marianna Health and Rehabilitation Center
Statement of Net Assets
Schedule II
For the Current Month and the
Eight Months Ending May 31, 2022

	Current Actual	Pct	Per Pat Day	Current Budgeted	Current Variance	YTD Actual	Pct	Per Pat Day	YTD Budgeted	YTD Variance
Laundry										
Salaries - Aides	26,784	2.05%	6.08	24,146	(2,638)	213,921	2.06%	6.54	189,425	(24,496)
Linen & Laundry Usage	2,092	0.16%	0.47	1,667	(425)	10,749	0.10%	0.33	13,336	2,587
Laundry Supplies	1,600	0.12%	0.36	1,600	0	14,507	0.14%	0.44	12,800	(1,707)
Total Laundry	30,475	2.33%	6.92	27,413	(3,062)	239,177	2.31%	7.31	215,561	(23,616)
Building & Grounds										
Salary - Supervisor	4,590	0.35%	1.04	4,393	(197)	33,281	0.32%	1.02	34,434	1,153
Staff	6,579	0.50%	1.49	9,214	2,635	78,903	0.76%	2.41	72,227	(6,676)
Travel - Maintenance	0	0.00%	-	166	166	971	0.01%	0.03	1,328	357
Utilities	21,831	1.67%	4.95	23,995	2,164	190,719	1.84%	5.83	188,090	(2,629)
Repairs & Maint.	11,994	0.92%	2.72	13,337	1,343	98,773	0.95%	3.02	104,544	5,771
Deprec. & Amort.	28,750	2.20%	6.53	28,750	0	230,000	2.22%	7.03	230,000	0
Rent	0	0.00%	-	223	223	0	0.00%	-	1,784	1,784
Insurance	4,033	0.31%	0.92	3,281	(752)	28,176	0.27%	0.86	26,248	(1,928)
Equipment Leasing	0	0.00%	-	150	150	0	0.00%	-	1,200	1,200
Pest Control	411	0.03%	0.09	333	(78)	3,288	0.03%	0.10	2,664	(624)
Outside Services	1,200	0.09%	0.27	1,365	165	9,642	0.09%	0.29	10,920	1,278
TV Repair & Service	1,138	0.09%	0.26	1,196	58	9,935	0.10%	0.30	9,568	(367)
Total Bldg & Grounds	80,526	6.17%	18.28	86,403	5,877	683,688	6.59%	20.91	683,007	(681)
Special Services										
Salary - Act. Dir.	6,281	0.48%	1.43	14,369	8,088	46,429	0.45%	1.42	112,635	66,206
Physical Therapy	42,624	3.26%	9.67	36,211	(6,413)	362,367	3.49%	11.08	289,688	(72,679)
Speech Pathology	5,203	0.40%	1.18	5,835	632	40,034	0.39%	1.22	46,680	6,646
Occup Therapy	40,690	3.12%	9.24	29,448	(11,242)	334,084	3.22%	10.22	235,584	(98,500)
Salaries - Social Worker	9,817	0.75%	2.23	10,628	811	78,156	0.75%	2.39	83,310	5,154
Social Service Supplies	354	0.03%	0.08	224	(130)	1,269	0.01%	0.04	1,792	523
Patient Activities	1,783	0.14%	0.40	2,650	867	11,150	0.11%	0.34	21,200	10,050
Total Special Services	106,752	8.17%	24.23	99,365	(7,387)	873,490	8.42%	26.71	790,889	(82,601)

Marianna Health and Rehabilitation Center
Statement of Net Assets
Schedule II
For the Current Month and the
Eight Months Ending May 31, 2022

	Current Actual	Pcnt	Per Pat Day	Current Budgeted	Current Variance	YTD Actual	Pcnt	Per Pat Day	YTD Budgeted	YTD Variance
Admin & General										
Salary - Admin	7,006	0.54%	1.59	9,012	2,006	64,168	0.62%	1.96	70,642	6,474
Asst Admin	3,748	0.29%	0.85	3,887	139	28,586	0.28%	0.87	30,467	1,881
Bookkeeper	3,623	0.28%	0.82	3,944	321	31,163	0.30%	0.95	30,916	(247)
Sec'y & Recept.	12,173	0.93%	2.76	14,880	2,707	105,129	1.01%	3.22	116,643	11,514
Advertising	0	0.00%	-	66	66	768	0.01%	0.02	528	(240)
Auto Operations	2,339	0.18%	0.53	2,271	(68)	19,776	0.19%	0.60	18,168	(1,608)
Consultant Fees	8,632	0.66%	1.96	4,583	(4,049)	76,682	0.74%	2.35	36,664	(40,018)
Data Processing	8,927	0.68%	2.03	3,360	(5,567)	56,553	0.55%	1.73	26,880	(29,673)
Dues & Subscriptions	1,098	0.08%	0.25	1,166	68	8,786	0.08%	0.27	9,328	542
Education	572	0.04%	0.13	733	162	5,380	0.05%	0.16	5,864	484
Travel & Entertainment	2,239	0.17%	0.51	700	(1,539)	7,024	0.07%	0.21	5,400	(1,624)
Equipment Rental	1,605	0.12%	0.36	1,075	(530)	9,455	0.09%	0.29	9,400	(55)
General Expense	0	0.00%	-	650	650	1,775	0.02%	0.05	5,200	3,425
AHCA Assessment Fee	95,146	7.28%	21.59	78,606	(16,540)	696,001	6.71%	21.29	628,848	(67,153)
Group Insurance	90,639	6.94%	20.57	100,000	9,361	709,476	6.84%	21.70	800,000	90,524
General Insurance	31,439	2.41%	7.14	27,026	(4,413)	255,882	2.47%	7.83	216,208	(39,674)
Legal & Accounting	2,247	0.17%	0.51	2,574	327	24,325	0.23%	0.74	20,592	(3,733)
Professional Services	708	0.05%	0.16	208	(500)	3,221	0.03%	0.10	1,664	(1,557)
Taxes & Licenses	99	0.01%	0.02	204	105	1,341	0.01%	0.04	1,632	291
General Office Expense	4,872	0.37%	1.11	5,000	128	50,133	0.48%	1.53	40,000	(10,133)
Payroll Taxes	43,617	3.34%	9.90	39,285	(4,332)	344,957	3.33%	10.55	336,923	(8,034)
Retirement Plan	58,685	4.49%	13.32	55,561	(3,124)	472,705	4.56%	14.46	472,273	(432)
Telephone	1,435	0.11%	0.33	1,666	231	10,223	0.10%	0.31	13,328	3,105
Bad Debt	54,853	4.20%	12.45	32,000	(22,853)	308,607	2.97%	9.44	256,000	(52,607)
City Administration Fee	47,250	3.62%	10.72	47,250	0	378,000	3.64%	11.56	378,000	0
Total Admin & General	482,952	36.98%	109.61	435,707	(47,245)	3,670,118	35.38%	112.24	3,531,568	(138,550)

**Marianna Health and Rehabilitation Center
Statement of Net Assets
Schedule III
For the Current Month and the
Eight Months Ending May 31, 2022**

	Month	% Occ	Year	% Occ
Bed Days Available	5,580	100.00%	43,740	100.00%
Total Bed Days	4,406	78.96%	32,699	74.76%

**Marianna Health and Rehabilitation Center
Statement of Net Assets
Schedule IV
For the Current Month and the
Eight Months Ending May 31, 2022**

	Current Actual	Pcnt	Current Budgeted	Current Variance	YTD Actual	Pcnt	YTD Budgeted	YTD Variance
Patient Days								
Medicare	628	14.25%	611	(17)	5,075	15.52%	4,788	(287)
Medicaid	3,243	73.60%	3,307	64	23,236	71.06%	25,922	2,686
Insurance	102	2.32%	0	(102)	685	2.09%	0	(685)
Private	174	3.95%	153	(21)	1,471	4.50%	1,201	(270)
Hospice	259	5.88%	0	(259)	2,232	6.83%	0	(2,232)
Total Patient Days	4,406	100.00%	4,071	(335)	32,699	100.00%	31,911	(788)