

V I B R A H O S P I T A L O F N O R T H W E S T E R N I N D I A N A
 BALANCE SHEET (B-10)
 AT
 DECEMBER 31, 2014

DATE: 4/23/15
 TIME: 16:48:25

	THIS MONTH	LAST MONTH	INCR/ (DECR)
ASSETS			
Current Assets:			
Cash & Equivalents	\$ (40,763)	\$ (202,925)	\$ 162,162
Accounts Receivable, Net	3,589,984	3,294,642	295,342
Other Current Assets	254,103	322,296	(68,193)
Total Current Assets	3,803,324	3,414,013	389,311
Property & Equipment, net	251,191	221,566	29,625
Goodwill	8,123,527	8,123,527	00
Intangible Assets	426,946	429,641	(2,695)
Other Long-Term Assets	37,185	37,348	(163)
Total Assets	\$ 12,642,173	\$ 12,226,095	\$ 416,078
LIABILITIES & EQUITY			
Current Liabilities:			
Accounts Payable	793,466	874,481	(81,015)
Accrued Liabilities	917,918	641,253	276,665
Other Current Liabilities	112,897	105,945	6,952
Total Current Liabilities	1,824,281	1,621,679	202,602
Intercompany liabilities	00	(2,433,321)	2,433,321
Accrued Insurance-LT	(103,369)	55,547	(158,916)
Deferred Rent	61,575	36,315	25,260
Long-Term Debt	00	00	00
Total Liabilities	1,782,487	(719,780)	2,502,267
Partners' Capital -			
Controlling Interest	10,859,686	12,945,875	(2,086,189)
Total Equity	10,859,686	12,945,875	(2,086,189)
Total Liabilities & Equity	\$ 12,642,173	\$ 12,226,095	\$ 416,078

VIBRA HOSPITAL OF NORTHWESTERN INDIANA
 INCOME STATEMENT - DEPARTMENTAL (I-50)
 COMPARISON TO BUDGET
 FOR 12TH MONTH ENDED
 DECEMBER 31, 2014

DATE: 4/23/15
 TIME: 16:49:28

	----CURRENT PERIOD----		-----YEAR-TO-DATE-----	
	ACTUAL	BUDGET	ACTUAL	BUDGET
INPATIENT REVENUE:				
MEDICARE	\$ 1,456,206	\$ 1,254,470	\$ 15,586,927	\$ 14,945,242
MEDICAID	00	00	10	00
COMMERCIAL	168,563	257,136	2,304,669	2,722,326
MEDICAID REPLACEMENT	00	00	(8,041)	00
MEDICARE REPLACEMENT	138,977	185,725	2,609,200	2,186,764
OTHER / SELF PAY	43,500	00	58,500	00
MEDICARE SEQUESTRATION	30,096	(28,804)	(301,918)	(342,640)
TOTAL LTAC/REHAB	1,837,342	1,668,527	20,249,347	19,511,692
TOTAL INPATIENT REVENUE	1,837,342	1,668,527	20,249,347	19,511,692
OUTPATIENT REVENUE:				
PHYSICIAN SERVICES REVENUE:				
INPATIENT	19,551	00	51,869	00
TOTAL PHYSICIAN SVCS REVENUE	19,551	00	51,869	00
PROVISION FOR DOUBTFUL ACCTS:				
INPATIENT	(54,767)	(50,920)	(617,116)	(595,630)
PHYSICIAN SERVICES	00	00	(38)	00
TOTAL PROV FOR DOUBTFUL ACCTS	(54,767)	(50,920)	(617,154)	(595,630)
OTHER OPERATING REVENUE:				
GRANT INCOME	00	00	6,500	00
OTHER OPERATING INCOME	2,338	250	8,474	3,000
TOTAL OTHER OPERATING REVENUE	2,338	250	14,974	3,000
TOTAL OPERATING REVENUE	\$ 1,804,464	\$ 1,617,857	\$ 19,699,036	\$ 18,919,062
OPERATING EXPENSES:				
NURSING:				
ADMINISTRATION	25,471	31,186	272,663	363,949

VIBRA HOSPITAL OF NORTHWESTERN INDIANA
 INCOME STATEMENT - DEPARTMENTAL (I-50)
 COMPARISON TO BUDGET
 FOR 12TH MONTH ENDED
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	----CURRENT PERIOD----		-----YEAR-TO-DATE-----	
	ACTUAL	BUDGET	ACTUAL	BUDGET
SUPERVISION	\$ 35,122	\$ 30,357	\$ 399,646	\$ 354,924
ORIENTATION	11,325	6,158	57,116	72,506
EDUCATION	7,772	10,394	118,221	124,849
HMS CLINICAL EDUCATION	1,644	00	35,356	90,154
CASE MANAGEMENT	21,784	20,622	248,343	240,487
MED / SURG	224,561	220,316	2,503,035	2,532,772
HOU / COU / ICU	56,051	58,607	683,523	685,244
WOUND CARE	7,497	7,858	96,119	92,313
TOTAL NURSING	391,227	385,498	4,414,022	4,557,198
PATIENT RELATED:				
SUPPLIES	44,227	45,880	423,360	537,680
SUPPLIES - WOUND CARE	15,986	11,470	173,906	134,420
EQUIP. RENTAL & REPAIR	27,921	18,000	267,797	216,000
OUTSIDE SVCS/CONTRACT LABOR	23,746	15,275	204,589	183,300
OTHER PATIENT RELATED	00	00	2,448	00
TOTAL PATIENT RELATED	111,880	90,625	1,072,100	1,071,400
RESPIRATORY THERAPY	62,703	66,841	728,879	778,540
PHYSICAL THERAPY	24,514	24,768	262,320	288,824
OCCUPATIONAL THERAPY	27,594	25,318	311,028	295,236
SPEECH THERAPY	6,447	4,949	52,914	57,710
PHARMACY / I.V THERAPY	108,878	111,969	1,562,610	1,310,637
LABORATORY	41,542	39,583	457,927	464,084
DIALYSIS	45,811	34,410	376,849	403,260
RADIOLOGY	12,524	18,600	188,836	223,200

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 INCOME STATEMENT - DEPARTMENTAL (I-50)
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	----CURRENT PERIOD----		-----YEAR-TO-DATE-----	
	ACTUAL	BUDGET	ACTUAL	BUDGET
MEDICAL STAFF	\$ 31,931	\$ 37,800	\$ 392,687	\$ 454,800
AMBULANCE	12,819	9,176	134,935	107,536
DIETARY	33,178	31,260	380,261	365,127
HOUSEKEEPING	15,688	12,996	185,796	153,461
LAUNDRY & LINEN	12,199	8,029	132,322	94,094
MEDICAL RECORDS	7,264	6,286	81,801	73,588
MEDICAL TRANSCRIPTION	2,823	1,721	22,854	20,163
REGISTRATION / ADMISSIONS	11,969	8,358	116,139	98,357
COMMUNICATIONS / RECEPTION	4,113	4,270	49,785	50,021
MARKET & REFERRAL DEVELOPMENT	55,541	38,164	469,005	451,084
GENERAL & ADMINISTRATION	49,995	43,127	526,815	502,308
ACCOUNTING & FINANCE	6,738	6,546	69,441	76,765
INFORMATION TECHNOLOGY	15,430	15,685	164,150	160,846
MATERIALS MANAGEMENT	3,578	4,142	48,134	48,067
HUMAN RESOURCES & PAYROLL	4,777	6,784	60,696	79,068
QUALITY RESOURCE MANAGEMENT	6,714	7,704	100,667	88,911
FRINGE BENEFITS	180,874	123,956	1,697,615	1,527,349
STAFF DEVELOPMENT	172	2,637	31,867	41,106
W/C - MODIFIED DUTY	861	00	26,217	00
BUILDING OPERATIONS	39,100	43,476	541,125	494,833
NON-DEPARTMENTAL OPERATING	28,339	32,059	374,566	381,450
TOTAL OPERATING EXPENSES	1,357,223	1,246,737	15,034,363	14,719,023
EBITDARM	\$ 447,241	\$ 371,120	\$ 4,664,673	\$ 4,200,039
INTEREST INCOME	14	00	(252)	00

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	ACTUAL	BUDGET	ACTUAL	BUDGET
CORPORATE ALLOCATION	\$ 37,396	\$ 33,947	\$ 406,324	\$ 397,087
BUILDING LEASE - REIT	122,149	112,786	1,370,391	1,335,120
EQUIPMENT LEASES	13,366	43,527	231,820	486,874
DEPRECIATION	4,324	815	39,409	9,783
AMORTIZATION	2,858	2,857	34,337	34,284
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TOTAL NON-OPERATING EXPENSES	180,079	193,932	2,082,533	2,263,148
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NET INCOME BEFORE JV INTEREST	267,162	177,188	2,582,140	1,936,891
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NET INCOME INCL JV INTEREST	\$ 267,162	\$ 177,188	\$ 2,582,140	\$ 1,936,891
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