V I B R A H O S P I T A L O F F O R T W A Y N E

BALANCE SHEET (B-10)
AT
DECEMBER 31, 2012

DATE: 5/10/13
TIME: 9:13:05

	THIS MONTH	LAST MONTH	INCR/(DECR)
ASSETS			
Current Assets:			
Cash & Equivalents	$ 20,258	$ 21,162	$ (904)
Accounts Receivable, Net	1,071,872	935,165	136,707
Other Current Assets	250,872	303,548	(52,676)
Total Current Assets	1,343,002	1,259,875	83,127
Property & Equipment, net	18,219	18,569	(350)
Intangible Assets	589,940	593,174	(3,234)
Other Long-Term Assets	33,270	33,465	(195)
Total Assets	$ 1,984,431	$ 1,905,083	$ 79,348
LIABILITIES & EQUITY			
Current Liabilities:			
Accounts Payable	214,505	209,645	4,860
Accrued Liabilities	295,342	240,164	55,178
Other Current Liabilites	25,228	22,104	3,124
Total Current Liabilities	535,075	471,913	63,162
Other LT Liabilities	00	1,391,292	(1,391,292)
Accrued Insurance-LT	81,546	131,017	(49,471)
Long-Term Debt	753,561	753,561	00
Total Liabilities	1,370,182	2,747,783	(1,377,601)
Partners' Capital -			
Controlling Interest	614,249	(842,700)	1,456,949
Total Equity	614,249	(842,700)	1,456,949

V I B R A H O S P I T A L O F F O R T W A Y N E

BALANCE SHEET (B-10)
AT
DECEMBER 31, 2012

DATE: 5/10/13
TIME: 9:13:05

	THIS MONTH	LAST MONTH	INCR/(DECR)
Total Liabilities & Equity	$ 1,984,431	$ 1,905,083	$ 79,348

VIBRA HOSPITAL OF FORT WAYNE
INCOME STATEMENT (I-50)
COMPARISON TO BUDGET
FOR 12TH MONTH ENDED
DECEMBER 31, 2012

DATE: 5/03/13
TIME: 8:56:48

	----CURRENT PERIOD----		-----YEAR-TO-DATE-----	
	ACTUAL	BUDGET	ACTUAL	BUDGET
INPATIENT REVENUE:				
MEDICARE	$ 331,186	$ 613,410	$ 3,771,082	$ 5,809,134
COMMERCIAL	51,691	188,231	880,289	1,806,412
MEDICARE REPLACEMENT	125,654	137,810	1,165,134	1,627,049
TOTAL LTAC/REHAB	508,531	939,451	5,816,505	9,242,595
TOTAL INPATIENT REVENUE	508,531	939,451	5,816,505	9,242,595
OUTPATIENT REVENUE:				
OP SATELLITE REVENUE:				
PHYSICIAN REVENUE:				
PROVISION FOR BAD DEBTS	(7,744)	(14,092)	(88,574)	(138,639)
OTHER OPERATING REVENUE:				
GRANT INCOME	00	00	3,000	00
OTHER INCOME	00	00	705	00
TOTAL OTHER OPERATING INCOME	00	00	3,705	00
TOTAL OPERATING REVENUE	$ 500,787	$ 925,359	$ 5,731,636	$ 9,103,956
OPERATING EXPENSES:				
NURSING:				
ADMINISTRATION	14,242	14,596	179,287	171,113
SUPERVISOR	00	00	2,388	00
ORIENTATION	1,163	3,183	16,954	37,588
EDUCATION	12,813	5,243	35,910	61,959
CASE MANAGEMENT	5,829	5,623	68,836	65,431
WOUND CARE	2,106	2,994	31,158	35,094

VIBRA HOSPITAL OF FORT WAYNE
INCOME STATEMENT (I-50)
COMPARISON TO BUDGET
FOR 12TH MONTH ENDED
DECEMBER 31, 2012

DATE: 5/03/13
TIME: 8:56:48

	----CURRENT PERIOD----		-----YEAR-TO-DATE-----	
	ACTUAL	BUDGET	ACTUAL	BUDGET
LTAC / REHAB	$ 76,815	$ 106,180	$ 851,698	$ 1,145,820
HOU / COU / ICU	00	33,613	00	202,094
NURSING TOTAL	112,968	171,432	1,186,231	1,719,099
PATIENT RELATED:				
SUPPLIES	8,073	28,520	110,635	280,807
SUPPLIES-WOUND CARE	1,373	2,480	24,122	24,418
EQUIP. RENTAL/REPAIR	8,299	6,200	81,609	61,045
OUTSIDE SVCS/CONTRACT	2,150	5,000	86,435	60,000
TOTAL PATIENT RELATED	19,895	42,200	302,801	426,270
RESPIRATORY THERAPY	34,405	35,634	350,789	369,932
PHYSICAL THERAPY	4,899	10,924	57,717	106,485
SPEECH THERAPY	1,504	5,706	28,122	55,617
OCCUPATIONAL THERAPY	5,353	9,285	56,982	90,498
DIALYSIS	3,825	18,600	43,079	183,135
RADIOLOGY	3,374	11,300	77,260	115,568
LABORATORY	8,008	21,260	117,607	211,049
PHARMACY / I.V. THERAPY	36,272	61,817	463,847	644,396
MEDICAL STAFF	15,730	28,890	151,961	345,240
AMBULANCE	5,852	12,000	126,687	144,000
DIETARY	15,435	24,700	194,224	273,565
HOUSEKEEPING	9,822	12,977	118,056	149,131
LAUNDRY & LINEN	3,676	5,766	33,112	57,173
BLDG. OPERATIONS	22,547	34,016	320,774	401,620
MEDICAL RECORDS	4,889	4,798	58,695	56,745
MEDICAL TRANSCRIPTION	190	1,240	2,567	12,209

VIBRA HOSPITAL OF FORT WAYNE
INCOME STATEMENT (I-50)
COMPARISON TO BUDGET
FOR 12TH MONTH ENDED
DECEMBER 31, 2012

DATE: 5/03/13
TIME: 8:56:48

	----CURRENT PERIOD----		-----YEAR-TO-DATE-----	
	ACTUAL	BUDGET	ACTUAL	BUDGET
WC /MODIFIED DUTY	$ 00	$ 00	$ 9,076	$ 00
ADMINISTRATION	45,650	40,504	394,700	451,021
FRINGE BENEFITS	45,880	63,981	632,398	804,603
ACCOUNTING & FINANCE	5,928	6,339	69,005	74,685
REGISTRATION/ADMISSIONS	2,507	4,862	45,458	56,880
COMMUNICATIONS/RECEPTION	3,216	3,723	46,553	43,270
INFORMATION TECHNOLOGY	6,659	6,920	74,077	83,040
MATERIALS MANAGEMENT	3,281	3,774	38,872	43,925
HUMAN RESOURCES	3,890	5,630	50,619	66,628
STAFF DEVELOPMENT	1,223	2,739	18,139	44,697
QUALITY RESOURCE MGMT.	492	5,671	52,460	66,465
MARKETING/PUBLIC RELATIONS	13,332	29,431	186,286	353,935
NON-DEPT OPERATING EXP	11,168	13,010	142,254	153,030
TOTAL OPERATING EXPENSES	451,870	699,129	5,450,408	7,603,911
EBITDARM	$ 48,917	$ 226,230	$ 281,228	$ 1,500,045
INTEREST INCOME	24	00	228	00
CORPORATE ALLOCATION	10,326	18,789	118,103	184,852
BUILDING LEASE-REIT	72,248	72,881	859,083	862,252
PARKING/GROUND LEASE	750	1,750	9,000	21,000
OPERATING EQUIP LEASES	12,852	12,993	157,174	148,923
INTEREST EXPENSE	6,176	6,176	104,819	105,073
DEPRECIATION & AMORT.	3,778	3,848	45,057	46,180
TOTAL NON-OPERATING	106,106	116,437	1,293,008	1,368,280

VIBRA HOSPITAL OF FORT WAYNE
INCOME STATEMENT (I-50)
COMPARISON TO BUDGET
FOR 12TH MONTH ENDED
DECEMBER 31, 2012

DATE: 5/03/13
TIME: 8:56:48

	----CURRENT PERIOD----		-----YEAR-TO-DATE-----	
	ACTUAL	BUDGET	ACTUAL	BUDGET
NET INCOME	$ (57,189)	$ 109,793	$ (1,011,780)	$ 131,765
NET INCOME INCL PARTNERSHIP %	$ (57,189)	$ 109,793	$ (1,011,780)	$ 131,765

V I B R A H O S P I T A L O F F O R T W A Y N E

BALANCE SHEET (B-50)
AT
DECEMBER 31, 2011

DATE: 5/31/12
TIME: 11:12:56

	THIS MONTH	LAST MONTH	INCR/(DECR)
ASSETS			
Current Assets:			
Cash & Equivalents	$ 25,638	$ 86,585	$ (60,947)
Accounts Receivable, Net	1,264,279	1,122,201	142,078
Prepaid Insurance	66,424	78,166	(11,742)
Other Current Assets	118,756	130,037	(11,281)
Total Current Assets	1,475,097	1,416,989	58,108
Property & Equipment	20,567	20,567	00
Accumulated Depreciation	4,377	4,060	317
Property & Equip., Net	16,190	16,507	(317)
Long-Term Investments	00	00	00
Intangible Assets	628,743	631,977	(3,234)
Deposits	10,225	10,225	00
Deferred Financing Costs	27,082	27,277	(195)
Total Assets	$ 2,157,337	$ 2,102,975	$ 54,362
LIABILITIES & EQUITY			
Current Liabilities:			
Accounts Payable	229,024	297,917	(68,893)
Accrued Liabilities	253,434	272,589	(19,155)
Other Current Liabilites	22,268	22,266	02

V I B R A H O S P I T A L O F F O R T W A Y N E

DATE: 5/31/12
TIME: 11:12:56

BALANCE SHEET (B-50)
AT
DECEMBER 31, 2011

	THIS MONTH	LAST MONTH	INCR/(DECR)
Total Current Liabilities	$ 504,726	$ 592,772	$ (88,046)
Accrued Insurance	71,104	105,341	(34,237)
Other LT Liabilities	25,179	1,200,731	(1,175,552)
Long-Term Debt	1,444,433	1,563,765	(119,332)
Total Liabilities	2,045,442	3,462,609	(1,417,167)
Partner's Equity	818,500	(687,905)	1,506,405
Current Year Earnings	(395,013)	(360,137)	(34,876)
Retained Earnings	(311,592)	(311,592)	00
Total Equity	111,895	(1,359,634)	1,471,529
Total Liabilities & Equity	$ 2,157,337	$ 2,102,975	$ 54,362

VIBRA HOSPITAL OF FORT WAYNE
INCOME STATEMENT (51)
COMPARISON TO BUDGET
FOR 12TH MONTH ENDED
DECEMBER 31, 2011

DATE: 5/31/12
TIME: 11:08:26

	CURRENT PERIOD			YEAR-TO-DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
OPERATING REVENUE:						
INPATIENT REVENUE	$ 460,900	$ 964,100	$ (503,200)	$ 6,851,691	$ 9,811,350	$ (2,959,659)
PROVISION FOR BAD DEBT	(7,019)	(14,462)	7,443	(104,340)	(147,170)	42,830
OTHER OPER REVENUE	00	00	00	8,244	00	8,244
TOTAL OPERATING REVENUE	453,881	949,638	(495,757)	6,755,595	9,664,180	(2,908,585)
OPERATING EXPENSES:						
SALARIES & WAGES:						
NURSING	92,730	214,355	(121,625)	1,245,111	2,246,377	(1,001,266)
RESPIRATORY THERAPY	25,399	29,869	(4,470)	329,311	309,240	20,071
PHARMACY / IV THERAPY	12,413	20,552	(8,139)	143,692	240,966	(97,274)
DIETARY	13,935	19,111	(5,176)	159,883	223,964	(64,081)
HSKP / LAUNDRY	5,705	21,866	(16,161)	70,723	257,593	(186,870)
BUILDING OPERATIONS	12,520	10,127	2,393	143,294	119,313	23,981
ALL OTHER	61,561	79,095	(17,534)	642,671	928,525	(285,854)
TOTAL SALARIES & WAGES	224,263	394,975	(170,712)	2,734,685	4,325,978	(1,591,293)
CONTRACT LABOR:						
NURSING	00	2,120	(2,120)	73,819	24,960	48,859
OCCUPATIONAL THERAPY	3,687	19,096	(15,409)	73,481	194,516	(121,035)
PHYSICAL THERAPY	4,177	19,096	(14,919)	83,430	194,516	(111,086)
SPEECH THERAPY	2,896	9,548	(6,652)	44,797	97,258	(52,461)
PHARMACY	909	00	909	68,028	00	68,028
MEDICAL STAFF	5,000	39,500	(34,500)	60,975	368,100	(307,125)
DIETARY	00	00	00	25,888	00	25,888
ALL OTHER	7,750	00	7,750	15,500	00	15,500
TOTAL CONTRACT LABOR	24,419	89,360	(64,941)	445,918	879,350	(433,432)
PAYROLL TAXES	18,780	42,460	(23,680)	216,954	465,042	(248,088)
EMPLOYEE BENEFITS	(26,635)	26,931	(53,566)	377,583	372,079	5,504
PATIENT RELATED:						
CHARGEABLE SUPPLIES	2,902	10,912	(8,010)	44,115	111,152	(67,037)
NON-CHGB SUPPLIES	15,398	22,677	(7,279)	97,683	230,988	(133,305)
EQUIP RENTALS	1,548	3,378	(1,830)	163,851	39,813	124,038
OUTSIDE SERVICES	3,170	5,000	(1,830)	113,000	60,000	53,000

VIBRA HOSPITAL OF FORT WAYNE
INCOME STATEMENT (51)
COMPARISON TO BUDGET
FOR 12TH MONTH ENDED
DECEMBER 31, 2011

DATE: 5/31/12
TIME: 11:08:26

	CURRENT PERIOD			YEAR-TO-DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
TOTAL PATIENT RELATED	$ 23,018	$ 41,967	$ (18,949)	$ 418,649	$ 441,953	$ (23,304)
DRUGS / I.V. SOLUTIONS	20,964	47,740	(26,776)	326,115	486,290	(160,175)
OXYGEN SUPPLIES	2,340	1,705	635	40,368	17,368	23,000
BLOOD PRODUCT	907	7,502	(6,595)	32,266	76,417	(44,151)
AMBULANCE / PT TRANSPORT	10,530	22,800	(12,270)	183,165	273,600	(90,435)
DIETARY FOOD/SUPPLEMENTS	3,581	9,719	(6,138)	52,876	98,995	(46,119)
OFFICE SUPPLIES	939	1,785	(846)	26,696	21,420	5,276
DEPT SUPPLIES	2,779	6,530	(3,751)	56,486	73,843	(17,357)
CHINA & UTENSILS	10	00	10	233	600	(367)
PRINTING & FORMS	23	850	(827)	3,421	10,700	(7,279)
DUES & SUBSCRIPTIONS	139	175	(36)	1,185	850	335
GOV'T & ASSOCIATION DUES	234	650	(416)	11,372	11,900	(528)
SEMINARS	00	697	(697)	82	13,099	(13,017)
PROFESSIONAL DEVELOPMENT	00	00	00	11,693	00	11,693
CONSULTING FEES	1,500	1,500	00	18,000	18,000	00
PURCHASED SERVICES	22,722	51,110	(28,388)	366,747	537,475	(170,728)
LINEN CLEANING SERVICES	2,448	3,300	(852)	43,996	36,900	7,096
EQUIPMENT RENTALS	794	1,675	(881)	9,649	20,550	(10,901)
TRAVEL & ENTERTAINMENT	7,893	6,135	1,758	65,139	65,866	(727)
POSTAGE/SHIPPING/COURIER	540	110	430	5,623	1,320	4,303
BANK SERVICE CHARGES	00	00	00	1,804	00	1,804
TRANSCRIPTION FEES	263	2,046	(1,783)	3,933	20,841	(16,908)
RECRUITING & RELOCATION	00	650	(650)	6,433	43,800	(37,367)
LICENSING & CREDENTIALING	171	750	(579)	8,251	9,000	(749)
MARKETING & ADVERTISING	1,442	2,000	(558)	9,791	26,200	(16,409)
MISCELLANEOUS EXPENSES	186	286	(100)	2,153	4,109	(1,956)
UTILITIES:						
ELECTRICITY	3,352	5,000	(1,648)	42,367	50,000	(7,633)
GAS & OIL HEATING	496	1,000	(504)	4,156	13,000	(8,844)
WATER, SEWER, TRASH	1,144	2,500	(1,356)	12,663	44,100	(31,437)
CABLE TELEVISION	369	160	209	2,560	1,920	640
TOTAL UTILITIES	5,361	8,660	(3,299)	61,746	109,020	(47,274)
REPAIRS & MAINTENANCE:						
BUILDING	1,062	500	562	9,690	6,000	3,690

VIBRA HOSPITAL OF FORT WAYNE
INCOME STATEMENT (51)
COMPARISON TO BUDGET
FOR 12TH MONTH ENDED
DECEMBER 31, 2011

DATE: 5/31/12
TIME: 11:08:26

	CURRENT PERIOD			YEAR-TO-DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
GROUNDS	$ 690	$ 1,200	$ (510)	$ 5,067	$ 7,600	$ (2,533)
BIOMEDICAL	1,703	1,000	703	21,309	12,000	9,309
EQUIPMENT	347	1,760	(1,413)	11,528	36,090	(24,562)
FIRE ALARM & SAFETY	853	125	728	8,392	4,575	3,817
TOTAL REPAIRS & MAINT.	4,655	4,585	70	55,986	66,265	(10,279)
MEDICAL/INFECTIOUS WASTE	158	990	(832)	3,413	10,680	(7,267)
PEST CONTROL	46	00	46	548	00	548
BIOMEDICAL MAINT CNTRCTS	00	1,500	(1,500)	00	18,000	(18,000)
INFORMATION TECHNOLOGY:						
MINOR EQUIPMENT	00	00	00	1,567	00	1,567
TELEPHONE / VOICE	735	2,500	(1,765)	12,515	30,000	(17,485)
CELL PHONES & PAGERS	1,708	700	1,008	4,626	8,400	(3,774)
COPIER & FAX	614	940	(326)	2,908	11,280	(8,372)
BILLING SUPPORT SVCS	00	00	00	57	00	57
DATA COMM. LINES	87	1,350	(1,263)	(454)	16,200	(16,654)
KODIAK SUPPORT/MAINT	2,279	3,000	(721)	26,580	36,000	(9,420)
SOFTWARE LICENSING	1,622	1,300	322	16,787	15,600	1,187
TOTAL INFORMATION TECH	7,249	12,280	(5,031)	68,547	146,160	(77,613)
LEGAL FEES	00	500	(500)	00	6,000	(6,000)
ACCOUNTING & AUDIT	3,000	3,000	00	36,000	36,000	00
GENERAL INSURANCES	8,590	2,308	6,282	64,729	27,036	37,693
LICENSES & PERMITS	00	1,000	(1,000)	1,450	1,000	450
PROPERTY TAXES	8,204	4,376	3,828	83,137	52,512	30,625
TOTAL OPERATING EXPENSES	381,309	802,117	(420,808)	5,852,861	8,797,538	(2,944,677)
NET OPERATING INCOME	$ 72,572	$ 147,521	$ (74,949)	$ 902,734	$ 866,642	$ 36,092
INTEREST INCOME	09	00	09	1,876	00	1,876
NON-OPERATING EXPENSES:						
CORPORATE ALLOCATION	9,358	19,282	(9,924)	139,122	196,227	(57,105)
BUILDING RENT / LEASE	71,121	71,121	00	844,501	844,502	(01)
GROUND / PARKING LEASES	1,500	750	750	9,000	9,000	00
EQUIPMENT OPER LEASES	9,847	9,800	47	94,527	111,600	(17,073)
INTEREST EXPENSE	11,884	11,884	00	167,606	167,350	256

VIBRA HOSPITAL OF FORT WAYNE
INCOME STATEMENT (51)
COMPARISON TO BUDGET
FOR 12TH MONTH ENDED
DECEMBER 31, 2011

DATE: 5/31/12
TIME: 11:08:26

	CURRENT PERIOD			YEAR-TO-DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
DEPRECIATION EXPENSE	$ 317	$ 00	$ 317	$ 3,729	$ 00	$ 3,729
AMORTIZATION EXPENSE	3,428	3,391	37	41,140	40,692	448
TOTAL NON-OPERATING EXP	107,446	116,228	(8,782)	1,297,749	1,369,371	(71,622)
NET INCOME	$ (34,874)	$ 31,293	$ (66,167)	$ (395,015)	$ (502,729)	$ 107,714
NET INCOME INCL PARTNERSHIP %	$ (34,874)	$ 31,293	$ (66,167)	$ (395,015)	$ (502,729)	$ 107,714