VIBRA HOSPITAL OF FORT WAYNE
BALANCE SHEET (B-15)
AT
DECEMBER 31, 2013

DATE: 7/16/14
TIME: 16:29:18

		THIS YEAR
ASSETS		
Current Assets:		
Cash & Equivalents	$	2,399
Patient A/R, Net		1,278,843
Prepaid Insurance		160,165
Other Current Assets		172,978
Total Current Assets		1,614,385
Property & Equipment, net		76,948
Intangible Assets		551,138
Deposits & Other LT Assets		8,525
Def. Financing & Lease Costs		22,406
Total Assets	$	2,273,402
LIABILITIES & EQUITY		
Current Liabilities:		
Accounts Payable		502,863
Acct Pay. - Affiliates		40,548
Accrued Liabilities		397,480
Accr. Insurance Claims		00
Total Current Liabilities		940,891
Accr Insur & Oth LT Liab		183,872
Long-Term Debt		00
Total Liabilities		1,124,763
Partners' Capital -		
Controlling Interest		1,148,639

VIBRA HOSPITAL OF FORT WAYNE
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		THIS YEAR
Total Equity	$	1,148,639
Total Liabilities & Equity	$	2,273,402

V I B R A H O S P I T A L O F F O R T W A Y N E
INCOME STATEMENT - LOB 1,6 (I-51)
FOR 12TH MONTH ENDED
DECEMBER 31, 2013

DATE: 7/16/14
TIME: 16:29:41

MONTH ACTUAL	MONTH BUDGET	MONTH PR. YR.		YEAR-TO-DATE ACTUAL	YEAR-TO-DATE BUDGET	YEAR-TO-DATE PR. YR.
			INPATIENT REVENUE:			
533,854	656,018	331,186	MEDICARE	5,751,564	6,629,708	3,771,082
10,516	00	00	MEDICAID	68,101	00	00
123,039	153,970	51,691	COMMERCIAL	1,957,295	1,614,203	880,289
130,371	187,579	125,654	MEDICARE REPLACEMENT	1,761,043	1,841,002	1,165,134
(15,984)	00	00	C/A MDCR SEQUEST.	(129,177)	00	00
781,796	997,567	508,531	TOTAL LTAC/REHAB	9,408,826	10,084,913	5,816,505
781,796	997,567	508,531	TOTAL INPATIENT REVENUE	9,408,826	10,084,913	5,816,505
			OUTPATIENT REVENUE:			
			PHYSICIAN REVENUE:			
(14,205)	(14,964)	(7,744)	PROVISION FOR BAD DEBTS	(147,356)	(151,274)	(88,574)
			OTHER OPERATING REVENUE:			
00	00	00	GRANT INCOME	3,400	00	3,000
01	00	00	OTHER INCOME	1,108	00	705
01	00	00	TOTAL OTHER OPERATING INCOME	4,508	00	3,705
767,592	982,603	500,787	TOTAL OPERATING REVENUE	9,265,978	9,933,639	5,731,636
			OPERATING EXPENSES:			
			NURSING:			
15,243	22,111	14,242	ADMINISTRATION	171,955	240,175	179,287
19,425	27,909	00	SUPERVISION	166,789	246,408	2,388
3,122	3,358	1,163	ORIENTATION	71,754	39,549	16,954
7,269	5,962	12,813	EDUCATION	53,446	71,733	35,910
00	19,827	00	HMS CLINICAL EDUC	00	58,841	00
8,770	8,366	5,829	CASE MANAGEMENT	102,657	92,749	68,836
102,658	107,106	76,815	MED / SURG	1,248,165	1,014,216	851,698
7,414	54,349	00	HOU / COU / ICU	85,297	629,834	00
4,170	5,155	2,106	WOUND CARE	49,207	60,258	31,158
168,071	254,143	112,968	NURSING TOTAL	1,949,270	2,453,763	1,186,231
			PATIENT RELATED:			
14,457	29,946	8,073	SUPPLIES	231,080	302,588	110,635
3,653	2,604	1,373	SUPPLIES-WOUND CARE	59,280	26,312	24,122
17,513	9,765	8,299	EQUIP. RENTAL/REPAIR	197,945	98,670	81,609
32,136	6,000	2,150	OUTSIDE SVCS/CONTRACT	383,206	72,000	86,435
00	00	00	OTHER PT. RELATED	1,802	00	00

V I B R A H O S P I T A L O F F O R T W A Y N E
INCOME STATEMENT - LOB 1,6 (I-51)
FOR 12TH MONTH ENDED
DECEMBER 31, 2013

DATE: 7/16/14
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MONTH ACTUAL	MONTH BUDGET	MONTH PR. YR.		YEAR-TO-DATE ACTUAL	YEAR-TO-DATE BUDGET	YEAR-TO-DATE PR. YR.
67,759	48,315	19,895	TOTAL PATIENT RELATED	873,313	499,570	302,801
34,974	40,242	34,405	RESPIRATORY THERAPY	406,643	417,183	350,789
9,736	11,085	4,899	PHYSICAL THERAPY	108,800	111,382	57,717
2,840	6,257	1,504	SPEECH THERAPY	28,554	62,873	28,122
9,524	11,085	5,353	OCCUPATIONAL THERAPY	110,671	111,382	56,982
9,832	11,393	3,825	DIALYSIS	193,195	115,115	43,079
36,343	11,010	3,374	RADIOLOGY	200,742	119,780	77,260
21,477	24,087	8,008	LABORATORY	197,619	243,386	117,607
66,659	62,389	36,272	PHARMACY / I.V. THERAPY	759,141	657,630	463,847
16,421	25,230	15,730	MEDICAL STAFF	187,332	302,760	151,961
7,976	4,000	5,852	AMBULANCE	48,382	48,000	126,687
11,975	20,225	15,435	DIETARY	160,187	213,134	194,224
11,771	14,676	9,822	HOUSEKEEPING	142,492	165,648	118,056
4,482	5,534	3,676	LAUNDRY & LINEN	60,726	55,913	33,112
5,669	3,679	22,547	BLDG. OPERATIONS	76,063	68,874	320,774
(14,089)	6,934	00	BLDG. OPER.- OFF-SITE	142,994	76,184	00
5,734	5,004	4,889	MEDICAL RECORDS	42,188	59,266	58,695
340	2,604	190	MEDICAL TRANSCRIPTION	3,783	26,312	2,567
00	00	00	WC /MODIFIED DUTY	18,614	00	9,076
41,807	41,554	45,650	ADMINISTRATION	510,297	485,982	394,700
81,798	79,438	45,880	FRINGE BENEFITS	802,008	902,704	632,398
5,948	5,893	5,928	ACCOUNTING & FINANCE	44,571	69,239	69,005
4,360	6,317	2,507	REGISTRATION/ADMISSIONS	36,768	73,889	45,458
2,228	3,869	3,216	COMMUNICATIONS/RECEPTION	26,611	45,163	46,553
9,568	12,021	6,659	INFORMATION TECHNOLOGY	148,607	127,748	74,077
4,172	4,063	3,281	MATERIALS MANAGEMENT	50,949	46,879	38,872
5,089	6,182	3,890	HUMAN RESOURCES	72,247	71,905	50,619
3,268	1,779	1,223	STAFF DEVELOPMENT	18,754	38,843	18,139
5,511	5,686	492	QUALITY RESOURCE MGMT.	71,610	65,983	52,460
21,165	28,659	13,332	MARKETING/PUBLIC RELATIONS	258,938	353,517	186,286
6,715	7,566	11,168	NON-DEPT OPERATING EXP	132,544	91,266	142,254
669,123	770,919	451,870	TOTAL OPERATING EXPENSES	7,884,613	8,181,273	5,450,408
98,469	211,684	48,917	EBITDARM	1,381,365	1,752,366	281,228
282	00	24	INTEREST INCOME	632	00	228

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18,620	19,652	10,326	CORPORATE ALLOCATION	191,811	198,673	118,103
73,974	74,008	72,248	BUILDING LEASE-REIT	875,777	875,776	859,083
54,586	53,797	00	BUILDING LEASE-OTHER	635,184	591,767	00
00	00	750	PARKING/GROUND LEASE	00	750	9,000
17,169	22,756	12,852	OPERATING EQUIP LEASES	225,575	264,065	157,174
00	00	6,176	INTEREST EXPENSE	31,383	31,384	104,819
5,453	3,714	3,778	DEPRECIATION & AMORT.	46,876	44,568	45,057
169,520	173,927	106,106	TOTAL NON-OPERATING	2,005,974	2,006,983	1,293,008
(71,051)	37,757	(57,189)	NET INCOME	(624,609)	(254,617)	(1,011,780)
(71,051)	37,757	(57,189)	NET INCOME INCL PARTNERSHIP %	(624,609)	(254,617)	(1,011,780)