

Hospice of the Plains, Inc.  
Profit & Loss  
January through December 2015

Jan - Dec 15

Ordinary Income/Expense

Income

4000 · Public Support	
4004 · donated employee PTO	2,911.43
4009 · donated wages employee	18,241.03
4007 · Volunteer Mileage	4,824.80
4001 · Memorials & Donations	77,652.44
4002 · Volunteer Services - Non-GAAP	37,342.57
4006 · Donated Professional Fees	40,300.00
4025 · Gifts In-Kind - Rent, Comm	17,443.00
4003 · Gifts in Kind Fndrsg-goods-serv	29,444.50
4020 · Fundraising	
4023 · Bingo	7,513.16
4022 · Vending Machines	6,701.55
4021 · Cookbook Sales	220.00
4027 · Elks' BBQ & Auction	41,375.00
4032 · Wray Daze	1,274.55
4029 · Golf Tournament	7,938.91
4030 · Tree of Lights	14,171.00
4031 · Other	2,906.00

Total 4020 · Fundraising 82,100.17

4005 · Grants, EZ Receipts & Bequests 66,123.26

4056 · Interest 5,142.29

Total 4000 · Public Support 381,525.49

4060 · Patient Service Revenue

4096 · Pediatric Waiver	20.02
4075 · Medicare Routine	533,988.34
4076 · Medicare SNF	224,558.06
4065 · Medicaid Routine	74,249.45
4066 · Medicaid SNF	18,848.95
4095 · Veterans Administration	14,361.58
4085 · Private Insurance	33,614.59

Total 4060 · Patient Service Revenue 899,640.99

Total Income 1,281,166.48

Gross Profit 1,281,166.48

Expense

66900 · Reconciliation Discrepancies	420.98
void	0.00
6045 · Operating Expenses	
6001 · Fundraising	
6008 · Bingo Expense	8,738.80
6007 · Vending Machine Expense	5,016.79
6002 · Wray Daze, Golf, In-Kind-Other	7,698.93
6003 · Elks BBQ, TOLs & In-Kind	28,177.07
6006 · In-Kind Fundraising	115.00

Total 6001 · Fundraising 49,746.59

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6035 · Miscellaneous	226.25
6050 · Advertising	11,129.50
6075 · Postage	3,197.98
6080 · Printing	8,074.28
6090 · Supplies	1,762.06
6770 · Furniture & Equipment	2,064.65
6680 · Depreciation	10,060.79
6102 · Donated Prof Fees - GAAP	39,500.00
6685 · Professional Fees	8,755.00
6085 · Wray Rent & In-Kind	10,800.00
6086 · Sterling Office Rent	9,500.00
6060 · Utilities & Maintenance	2,082.97
Total 6045 · Operating Expenses	156,900.07
6100 · Patient Services	
6104 · Volunter Mileage	4,824.80
6231 Medicare 2% reduction	15,118.14
6004 · Gift In-Kind Communications	11,443.00
6101 · Volunteer Services - Non-GAAP	37,342.57
6200 · Pharmaceuticals	44,105.73
6150 · O2 / DME & In-Kind DME	27,107.05
6105 · Ambulance	315.08
6130 · Lab, X-Ray, OP Hospital	13.58
6210 · Medical Supplies & In-Kind Supp	8,151.40
6012 · Phone & Answering Service	4,449.61
6011 · Electronic Medical Records	12,527.95
6010 · Dues & Licensure	11,499.04
6140 · Pt serv Print, Copy, Postage	6,260.13
6145 · Legal Notices, Employment Ads	1,019.73
6146 · Nursing Equip/Resource Material	497.01
6215 · Mileage	
6222 · Mileage - Administration	167.81
6221 · Mileage - Marketing/VC	0.00
6219 · Mileage CNA	1,386.47
6217 · Mileage FSC	3,184.05
6216 · Mileage RN/LPN	31,042.15
6218 · Mileage Chaplain/Bereavement	679.20
Total 6215 · Mileage	36,459.68
6205 · SNF Room & Board	81.23
6230 · SNF R & B Medicaid Difference	6,486.43
6561 · Background History	523.00
6689 · Provider & Community Educ.	2,408.76
6690 · Staff Training	2,418.74
6900 · Charity Care	5,589.75
6030 · Insurance	
6185 · Professional Liability	4,497.50
6190 · Directors & Officers	973.50
Total 6030 · Insurance	5,471.00
6065 · Bank Charges	0.00

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6615 · Wages	
6585 · Payroll	
6677 · Bereavement Coordinator	14,623.07
6635 · Volunteer Coordinator	15,359.88
6630 · Office Mgr	69,284.19
6620 · Administrative Salaries	147,578.65
6640 · Nursing Salaries	339,880.11
6670 · Social Worker	83,073.51
6675 · Chaplain	2,324.01
6650 · CNA / Homemakers	9,082.09
6595 · Medicare	9,591.54
6600 · Social Security	42,529.12
6605 · SUTA	1,976.77
6610 · Electronic Payroll	838.10
Total 6585 · Payroll	736,141.04
6560 · Employee Benefits	
6562 · IRA Retirement Plan Payables	
6564 · IRA Contributions	14,980.00
Total 6562 · IRA Retirement Plan Paya...	14,980.00
6575 · Health Insurance	
6586 · Disability Insurance	1,239.21
6587 · Dental Insurance	139.04
6584 · Health Insurance COBRA/Den...	3,192.85
6581 · Health Insurance - FSC	20,703.86
6583 · Health Insurance - Administrati	10,706.19
6582 · Health Insurance VC	142.18
6578 · Health Insurance - RN/LPN	22,700.82
6577 · Health Ins Ofc Mgr/Bus Mgr	7,556.62
Total 6575 · Health Insurance	66,380.77
6580 · Immunizations	261.00
6560 · Employee Benefits - Other	-3,054.76
Total 6560 · Employee Benefits	78,567.01
Total 6615 · Wages	814,708.05
6195 · Worker's Comp	11,409.00
6300 · Bereavement Services	
6320 · Bereavement Mileage	1,301.60
6330 · Brvmt Lit, Postage, Trng, Other	6,495.14
Total 6300 · Bereavement Services	7,796.74
Total 6100 · Patient Services	1,078,027.20

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	Jan - Dec 15
6891 · Volunteer Program	3,263.05
Total Expense	1,238,611.30
Net Ordinary Income	42,555.18
Net Income	<u>42,555.18</u>