

Masonic Village at Burlington

Trailing Operating Statement

September 30, 2022

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
<b>Operating Revenue</b>						
<b>Independent Living Revenue</b>						
<b>Apartments - Compass Pointe:</b>						
4001001 First Person Fees	436,951.62	436,143.33	444,464.28	484,971.15	489,519.51	499,996.14
4001501 Second Person Fees	20,540.00	16,187.66	16,901.14	16,681.19	17,403.00	17,411.00
4006001 Community Fee	4,655.00	18,620.00	0.00	9,655.00	4,655.00	5,000.00
4051001 Apt. Disc. - Promotion	(8,061.00)	(8,178.00)	(21,588.94)	(22,394.85)	(1,958.35)	(1,958.10)
4071001 Additional Meals Income	3,276.65	3,487.33	4,213.70	9,277.02	14,382.02	9,691.47
4071501 Dining Allowance	(4,172.02)	(4,069.50)	(4,351.77)	(5,424.00)	(6,505.00)	(5,939.00)
4072001 Guest Meals Income	0.00	0.00	0.00	0.00	0.00	0.00
4073001 Employee Meals Income	0.00	0.00	0.00	0.00	0.00	0.00
4077001 Coffee Shop Income	7,810.33	2,415.91	10,011.11	7,799.79	8,463.21	8,454.47
4085001 Maintenance - Non Taxable	0.00	597.50	620.00	670.75	510.00	0.00
4103001 Beauty & Barber - Non Taxable	191.50	2,096.00	1,785.00	2,096.00	1,728.00	3,278.00
4103099 Beauty & Barber - Contra	(3,689.50)	(1,767.60)	0.00	(7,461.20)	(1,924.20)	(6,474.50)
4109001 Other Income	925.00	620.00	9,818.36	0.00	0.00	0.00
4109099 Other Income - Contra	(7,276.57)	(6,907.13)	(7,319.79)	(7,017.45)	(5,924.63)	(6,566.54)
<b>Total Apartments</b>	<b>451,151.01</b>	<b>459,245.50</b>	<b>454,553.09</b>	<b>488,853.40</b>	<b>520,348.56</b>	<b>523,002.94</b>
<b>Apartments - Cottages:</b>						
4001001 First Person Fees	146,091.47	149,408.60	150,573.40	157,728.00	157,728.00	156,905.87
4001501 Second Person Fees	24,619.10	24,805.98	23,918.30	24,955.00	24,955.00	24,403.00
4051001 Apt. Disc. - Promotion	(196.00)	(196.00)	(196.00)	(196.00)	(196.00)	(1,196.00)
4071001 Additional Meals Income	0.00	0.00	0.00	3,044.56	1,897.23	884.65
4071501 Dining Allowance					(14,137.38)	(14,171.65)
4085001 Maintenance - Non Taxable	0.00	467.50	10.00	346.25	0.00	0.00
4103001 Beauty & Barber - Non Taxable	0.00	36.00	18.00	144.00	0.00	221.00
4109099 Other Income - Contra	(2,205.02)	(2,093.07)	(2,147.14)	(2,058.46)	(1,737.90)	(1,926.19)
<b>Total Apartments</b>	<b>168,309.55</b>	<b>172,429.01</b>	<b>172,176.56</b>	<b>183,963.35</b>	<b>168,508.95</b>	<b>165,120.68</b>
<b>Total Independent Living Revenue</b>	<b>619,460.56</b>	<b>631,674.51</b>	<b>626,729.65</b>	<b>672,816.75</b>	<b>688,857.51</b>	<b>688,123.62</b>
<b>Fraternal Care Residents</b>						
4001001 First Person Fees	8,955.00	8,955.00	8,955.00	9,405.00	9,405.00	9,405.00
4011099 Bad Debt - Contra	0.00	0.00	(8.52)	0.00	0.00	0.00
4052001 Apt. Disc. - Hardship	(1,048.42)	(1,048.42)	(1,048.42)	(1,224.87)	(1,224.87)	(1,224.87)
<b>Total Fraternal Care Residents Revenue</b>	<b>7,906.58</b>	<b>7,906.58</b>	<b>7,898.06</b>	<b>8,180.13</b>	<b>8,180.13</b>	<b>8,180.13</b>
<b>Total IL &amp; Fraternal Care Residents Revenue</b>	<b>627,367.14</b>	<b>639,581.09</b>	<b>634,627.71</b>	<b>680,996.88</b>	<b>697,037.64</b>	<b>696,303.75</b>

Masonic Village at Burlington

Trailing Operating Statement

September 30, 2022

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
<b>Health Center &amp; Health Center Dementia</b>						
<b>Private Pay:</b>						
4201001 Semi Private	65,155.00	46,065.00	39,010.00	31,244.00	37,236.00	37,664.00
4202001 Private Room	245,551.12	206,681.00	230,205.00	268,938.00	175,082.00	183,886.00
<b>Total Room &amp; Board - Private</b>	<b>310,706.12</b>	<b>252,746.00</b>	<b>269,215.00</b>	<b>300,182.00</b>	<b>212,318.00</b>	<b>221,550.00</b>
4071001 Additional Meals Income	0.00	0.00	0.00	0.00	0.00	0.00
4084001 Laundry - Non Taxable					343.00	453.65
4103001 Beauty & Barber - Non Taxable	0.00	1,115.00	512.00	691.00	196.00	988.00
4106001 Telephone Services	290.00	185.00	215.81	255.00	300.00	556.25
4107099 Gift/Convenience Store - Contra	0.00	0.00	0.00	0.00	0.00	(162.20)
4109001 Other Income	0.00	0.00	3,605.00	(4,106.54)	0.00	67.21
4109099 Other Income - Contra					(237.00)	(262.65)
4247001 Other	8,744.60	0.00	0.00	(25,679.00)	(1,534.00)	3,133.00
4263001 Drugs	0.00	0.00	0.00	0.00	2,388.91	2,501.48
4269001 Medical Supplies - Other	(5,498.00)	(3,540.00)	1,829.00	0.00	0.00	0.00
4281001 Occupational Therapy	4,030.00	(1,400.00)	(850.00)	20,320.00	(18,920.00)	630.00
4282001 Physical Therapy	2,330.00	3,010.00	(1,250.00)	27,820.00	(27,360.00)	1,920.00
4283001 Speech Therapy	2,350.00	(1,700.00)	(1,000.00)	9,550.00	(10,850.00)	(1,500.00)
<b>Total Ancillaries - Private</b>	<b>12,246.60</b>	<b>(2,330.00)</b>	<b>3,061.81</b>	<b>28,850.46</b>	<b>(55,673.09)</b>	<b>8,324.74</b>
<b>Total Private Pay</b>	<b>322,952.72</b>	<b>250,416.00</b>	<b>272,276.81</b>	<b>329,032.46</b>	<b>156,644.91</b>	<b>229,874.74</b>
<b>Fraternal Care Residents:</b>						
4202001 Private Room	14,384.00	13,920.00	14,384.00	14,818.00	13,384.00	14,818.00
4241001 Hardship	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fraternal Care Residents</b>	<b>14,384.00</b>	<b>13,920.00</b>	<b>14,384.00</b>	<b>14,818.00</b>	<b>13,384.00</b>	<b>14,818.00</b>
<b>Medicare Part A:</b>						
4084001 Laundry - Non Taxable					0.00	(49.00)
4201001 Semi Private	44,820.00	62,250.00	64,325.00	56,496.00	30,388.00	78,324.00
4202001 Private Room	256,592.00	238,496.00	213,904.00	206,018.00	259,554.00	315,002.00
4242001 Contractual - Room and Board	96,592.37	101,124.63	99,702.54	91,109.33	86,275.95	110,415.05
<b>Total Room &amp; Board - Medicare Part A</b>	<b>398,004.37</b>	<b>401,870.63</b>	<b>377,931.54</b>	<b>353,623.33</b>	<b>376,217.95</b>	<b>503,692.05</b>
4243001 Contractual - Ancillaries	(218,499.08)	(176,188.10)	(191,648.04)	(168,406.83)	(169,766.48)	(242,185.26)
4263001 Drugs	63,559.08	23,518.10	30,688.04	31,556.83	23,576.48	35,280.26
4281001 Occupational Therapy	65,280.00	69,100.00	68,780.00	57,700.00	60,170.00	88,735.00
4282001 Physical Therapy	56,310.00	62,070.00	58,880.00	50,200.00	59,920.00	79,520.00
4283001 Speech Therapy	33,350.00	21,500.00	33,300.00	28,950.00	26,100.00	38,650.00
<b>Total Ancillaries - Medicare A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Medicare Part A</b>	<b>398,004.37</b>	<b>401,870.63</b>	<b>377,931.54</b>	<b>353,623.33</b>	<b>376,217.95</b>	<b>503,692.05</b>
<b>Medicare Part B:</b>						
4243001 Contractual - Ancillaries	(1,564.45)	(2,916.88)	(3,730.73)	(27,829.97)	(28,370.53)	(10,437.49)
4281001 Occupational Therapy	2,610.00	4,430.00	2,410.00	15,010.00	21,990.00	3,480.00
4282001 Physical Therapy	0.00	310.00	5,870.00	47,970.00	43,010.00	17,280.00
4283001 Speech Therapy	3,050.00	7,800.00	4,400.00	15,800.00	12,750.00	12,600.00
<b>Total Ancillaries - Medicare Part B</b>	<b>4,095.55</b>	<b>9,623.12</b>	<b>8,949.27</b>	<b>50,950.03</b>	<b>49,379.47</b>	<b>22,922.51</b>
<b>Total Medicare Part B</b>	<b>4,095.55</b>	<b>9,623.12</b>	<b>8,949.27</b>	<b>50,950.03</b>	<b>49,379.47</b>	<b>22,922.51</b>
<b>Medicaid:</b>						
4201001 Semi Private	60,590.00	54,365.00	51,875.00	98,868.00	77,896.00	92,876.00
4202001 Private Room	540,512.00	533,421.00	579,913.00	457,989.00	480,572.00	556,146.00
4242001 Contractual - Room and Board	(265,526.59)	(261,455.78)	(281,220.39)	(254,264.43)	(257,874.39)	(299,204.00)
<b>Total Room &amp; Board - Medicaid</b>	<b>335,575.41</b>	<b>326,330.22</b>	<b>350,567.61</b>	<b>302,592.57</b>	<b>300,593.61</b>	<b>349,818.00</b>
4243001 Contractual - Ancillaries	(500.00)	(3,583.40)	(7,780.00)	(2,010.00)	870.00	5,355.42
4263001 Drugs	0.00	1,623.40	0.00	0.00	0.00	1,854.58
4269001 Medical Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00
4281001 Occupational Therapy	0.00	0.00	880.00	950.00	(120.00)	0.00
4282001 Physical Therapy	0.00	760.00	2,500.00	260.00	450.00	(2,010.00)
4283001 Speech Therapy	500.00	1,200.00	4,400.00	800.00	(1,200.00)	(5,200.00)
<b>Total Ancillaries - Medicaid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Medicaid</b>	<b>335,575.41</b>	<b>326,330.22</b>	<b>350,567.61</b>	<b>302,592.57</b>	<b>300,593.61</b>	<b>349,818.00</b>
<b>HMO/Managed Care:</b>						
4201001 Semi Private	13,280.00	26,560.00	11,620.00	3,852.00	6,822.00	17,548.00
4202001 Private Room	42,224.00	77,024.00	50,576.00	79,826.00	31,548.00	17,548.00
4242001 Contractual - Room and Board	19,504.89	50,854.91	51,350.24	(5,765.56)	(18,994.50)	(2,941.48)
<b>Total Room &amp; Board - HMO/Managed Care</b>	<b>75,008.89</b>	<b>154,438.91</b>	<b>113,546.24</b>	<b>77,912.44</b>	<b>19,375.50</b>	<b>32,154.52</b>
4243001 Contractual - Ancillaries	(37,866.53)	(64,250.40)	(49,184.59)	(55,600.72)	(38,423.38)	(32,910.99)
4263001 Drugs	3,386.53	15,630.40	10,964.59	8,398.47	2,178.53	3,597.03
4281001 Occupational Therapy	15,780.00	19,810.00	19,680.00	33,610.00	25,890.00	13,370.00

Masonic Village at Burlington

Trailing Operating Statement

September 30, 2022

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
4282001 Physical Therapy	14,840.00	22,910.00	18,690.00	51,700.00	20,720.00	19,370.00
4283001 Speech Therapy	6,200.00	6,500.00	10,500.00	18,000.00	15,050.00	4,600.00
<b>Total Ancillaries - HMO/Managed Care</b>	<b>2,340.00</b>	<b>600.00</b>	<b>10,650.00</b>	<b>56,107.75</b>	<b>25,415.15</b>	<b>8,026.04</b>
<b>Total HMO/Managed Care</b>	<b>77,348.89</b>	<b>155,038.91</b>	<b>124,196.24</b>	<b>134,020.19</b>	<b>44,790.65</b>	<b>40,180.56</b>
<b>Hospice</b>						
4201001 Semi Private	16,600.00	24,900.00	18,260.00	21,400.00	13,268.00	13,268.00
4202001 Private Room	55,892.00	50,188.64	62,072.80	64,545.12	51,639.12	54,014.00
4242001 Contractual - Room and Board	(19,881.26)	(27,038.20)	(30,391.76)	(35,825.84)	(26,281.86)	(31,300.72)
<b>Total Room &amp; Board - Hospice</b>	<b>52,610.74</b>	<b>48,050.44</b>	<b>49,941.04</b>	<b>50,119.28</b>	<b>38,625.26</b>	<b>35,981.28</b>
4243001 Contractual - Ancillaries	0.00	0.00	0.00	0.00	0.00	0.00
4263001 Drugs	0.00	0.00	0.00	0.00	0.00	0.00
4269001 Medical Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Ancillaries - Hospice</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Hospice</b>	<b>52,610.74</b>	<b>48,050.44</b>	<b>49,941.04</b>	<b>50,119.28</b>	<b>38,625.26</b>	<b>35,981.28</b>
<b>Other Insurance:</b>						
<b>Total Room &amp; Board - Other Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Ancillaries - Other Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011099 Bad Debt - Contra	(10,000.00)	(10,000.00)	(1,130,762.20)	(10,000.00)	(10,000.00)	(10,000.00)
<b>Total Bad Debt</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>(1,130,762.20)</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>
<b>Total Health Center &amp; Health Center Dementia Revenue</b>	<b>1,194,971.68</b>	<b>1,195,249.32</b>	<b>67,484.31</b>	<b>1,225,155.86</b>	<b>969,635.85</b>	<b>1,187,287.14</b>
<b>Assisted Living &amp; Assisted Living-Dementia</b>						
<b>Private Pay:</b>						
4001001 First Person Fees	389,409.00	413,948.00	416,508.90	398,553.30	405,253.00	398,882.70
4003501 Level 1	0.00	0.00	0.00	4,340.00	3,920.00	4,340.00
4004001 Level 2	0.00	0.00	0.00	57,420.00	50,640.00	48,540.00
4004501 Level 3	61,717.36	64,192.00	62,658.00	37,028.00	39,120.00	40,800.00
4004601 Level 4	34,286.00	33,180.00	34,286.00	16,000.00	12,300.00	12,400.00
4004701 Level 5	17,298.00	16,740.00	18,972.00	0.00	0.00	0.00
4006001 Community Fee	9,000.00	4,500.00	2,177.42	2,322.58	7,419.35	10,000.00
<b>Total R&amp;B - Private Pay</b>	<b>511,710.36</b>	<b>532,560.00</b>	<b>534,602.32</b>	<b>515,663.88</b>	<b>518,652.35</b>	<b>514,962.70</b>
4084001 Laundry - Non Taxable	768.98	906.50	759.50	759.50	808.50	836.84
4085001 Maintenance - Non Taxable	0.00	0.00	316.25	410.00	0.00	290.00
4103001 Beauty & Barber - Non Taxable					94.00	1,764.00
4106001 Telephone Services	1,863.23	1,259.84	1,245.00	1,131.77	1,450.81	1,477.99
4109001 Other Income	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Revenue - Private Pay</b>	<b>2,632.21</b>	<b>2,166.34</b>	<b>2,320.75</b>	<b>2,301.27</b>	<b>2,353.31</b>	<b>3,983.83</b>
<b>Total Private Pay</b>	<b>514,342.57</b>	<b>534,726.34</b>	<b>536,923.07</b>	<b>517,965.15</b>	<b>521,005.66</b>	<b>518,946.53</b>
<b>Medicaid:</b>						
4201001 Semi Private					2,478.90	3,305.20
4202001 Private Room	53,072.21	42,268.72	54,693.80	54,821.90	45,786.43	53,616.00
4242001 Contractual - Room and Board	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total R&amp;B - Private Pay</b>	<b>53,072.21</b>	<b>42,268.72</b>	<b>54,693.80</b>	<b>54,821.90</b>	<b>48,265.33</b>	<b>56,921.20</b>
<b>Total Medicaid</b>	<b>53,072.21</b>	<b>42,268.72</b>	<b>54,693.80</b>	<b>54,821.90</b>	<b>48,265.33</b>	<b>56,921.20</b>
<b>Total Assisted Living &amp; Assisted Living-Dementia Revenue</b>	<b>567,414.78</b>	<b>576,995.06</b>	<b>591,616.87</b>	<b>572,787.05</b>	<b>569,270.99</b>	<b>575,867.73</b>
<b>Home Health</b>						
<b>Private Pay:</b>						
4341000 Home Health Revenue	32,689.75	37,691.00	42,280.75	46,529.25	45,138.00	6,428.57
<b>Total Private Pay</b>	<b>32,689.75</b>	<b>37,691.00</b>	<b>42,280.75</b>	<b>46,529.25</b>	<b>45,138.00</b>	<b>6,428.57</b>
<b>Total Home Health Revenue</b>	<b>32,689.75</b>	<b>37,691.00</b>	<b>42,280.75</b>	<b>46,529.25</b>	<b>45,138.00</b>	<b>6,428.57</b>
<b>Acacia Hospice</b>						
<b>Medicare Part A:</b>						
4311001 Certified Home Health Aide Reven	63,226.48	126,131.05	105,376.42	102,270.36	0.00	173,879.66
<b>Total Medicare Part A</b>	<b>63,226.48</b>	<b>126,131.05</b>	<b>105,376.42</b>	<b>102,270.36</b>	<b>0.00</b>	<b>173,879.66</b>
<b>Medicaid:</b>						

Masonic Village at Burlington

Trailing Operating Statement

September 30, 2022

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
4311001 Certified Home Health Aide Reven	27,124.00	13,068.64	8,396.40	8,141.12	0.00	0.00
<b>Total Medicaid</b>	27,124.00	13,068.64	8,396.40	8,141.12	0.00	0.00
<b>Bad Debt:</b>						
4011099 Bad Debt - Contra	(2,493.50)	(2,493.50)	(2,493.50)	(2,493.50)	(2,493.50)	(2,493.50)
<b>Total Bad Debt</b>	(2,493.50)	(2,493.50)	(2,493.50)	(2,493.50)	(2,493.50)	(2,493.50)
<b>Total Acacia Hospice Revenue</b>	87,856.98	136,706.19	111,279.32	107,917.98	(2,493.50)	171,386.16
<b>Other Operating Revenue</b>						
4901001 Space Rentals	0.00	0.00	516.00	0.00	0.00	0.00
4904001 Miscellaneous	0.00	14,782.54	(11,857.96)	0.00	562,850.00	0.00
4905001 Contributions - Cash	105,600.04	303,891.44	50,550.78	15,685.90	5,688.20	55,787.03
4905002 Contributions Capital	0.00	0.00	109,084.00	0.00	0.00	0.00
<b>Total Other Operating Revenue</b>	105,600.04	318,673.98	148,292.82	15,685.90	568,538.20	55,787.03
<b>Total Operating Revenue</b>	2,615,900.37	2,904,896.64	1,595,581.78	2,649,072.92	2,847,127.18	2,693,060.38

Masonic Village at Burlington

Trailing Operating Statement

September 30, 2022

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
<b>General &amp; Administrative</b>						
<b>Wages:</b>						
5001000 Salaries and Wages Dept Mgr & Asst	18,142.27	15,475.38	16,130.66	15,966.36	14,443.40	12,895.43
5001000 Salaries and Wages Accounting	19,278.04	8,853.19	12,804.75	20,619.34	22,936.41	16,268.95
5001000 Salaries and Wages Human Resources	25,082.38	21,875.55	21,845.76	25,335.01	19,104.32	17,754.50
5001000 Salaries and Wages Marketing	29,706.59	26,374.76	41,014.92	34,356.03	16,174.20	23,811.99
5001000 Salaries and Wages Clerical/Secretary	7,828.83	5,447.52	7,328.68	5,515.48	6,254.71	4,073.72
5001000 Salaries and Wages Information Technol	25,103.64	24,294.66	30,850.45	25,104.14	22,674.56	20,244.41
5001000 Salaries and Wages Other G&A	(20,977.60)	0.00	0.00	0.00	0.00	(6,163.96)
5001000 Salaries and Wages Corp overhead	0.00	0.00	0.00	0.00	0.00	8,854.01
5003000 Overtime Accounting	0.00	0.00	0.00	0.00	0.00	0.00
5003000 Overtime Marketing	0.00	0.00	0.00	0.00	0.00	0.00
5004000 Commissions	0.00	0.00	0.00	0.00	0.00	0.00
5041002 Salaries and Wages Allocated Out Accounting	0.00	0.00	0.00	0.00	0.00	0.00
5041002 Salaries and Wages Allocated Out Human Resources	0.00	0.00	0.00	0.00	0.00	0.00
5091000 Vacation Adjustment	0.00	0.00	52,032.14	0.00	0.00	4,489.60
<b>Total Wages</b>	<b>104,164.15</b>	<b>102,321.06</b>	<b>182,007.36</b>	<b>126,896.36</b>	<b>101,587.60</b>	<b>102,228.65</b>
<b>Labor - Outside Contract:</b>						
5104000 Labor O/S - Other	3,724.89	0.00	2,358.56	1,181.25	0.00	0.00
<b>Total Labor - Outside Contract</b>	<b>3,724.89</b>	<b>0.00</b>	<b>2,358.56</b>	<b>1,181.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Benefits and Taxes:</b>						
5031000 FICA	10,347.26	7,670.75	10,494.52	9,324.10	7,711.33	7,039.51
5033000 SUTA	3,808.42	163.42	254.85	930.01	4,403.79	3,952.73
5034000 Workers Comp	58,841.41	751.16	(69,136.89)	880.53	328.52	402.26
5121000 Employee Insurance	0.00	(278.62)	(3,843.16)	(30,554.36)	30,169.55	(456.28)
5121001 Employee Insurance - Health	99,073.95	84,077.61	146,043.45	243,359.88	174,126.44	513,555.35
5121002 Employee Insurance - Dental	3,503.97	3,973.65	(531.37)	1,284.51	674.19	10,733.55
5121003 Employee Insurance - Life	2,582.38	2,294.05	2,573.25	(1,941.75)	0.00	8,507.94
5121004 Employee Insurance - STD	0.00	0.00	(0.15)	(1,464.73)	(459.47)	(433.51)
5121006 Employee Insurance - Vision	0.00	0.00	(92.86)	(145.84)	0.69	0.00
5122500 401k/403b Employer Match	2,951.66	2,270.95	22,312.51	2,909.11	2,436.29	2,373.62
5129000 Employee Benefits - Miscellaneous	255.39	0.00	3,897.14	0.00	1,098.58	163.78
<b>Total Benefits and Taxes</b>	<b>181,364.44</b>	<b>100,922.97</b>	<b>111,971.29</b>	<b>224,581.46</b>	<b>220,489.91</b>	<b>545,838.95</b>
<b>Other Expenses:</b>						
5132500 Uniforms	151.46	0.00	0.00	0.00	0.00	0.00
5133000 Physicals	0.00	0.00	0.00	0.00	0.00	0.00
5133500 Pre-Employment Screenings	1,862.85	1,014.75	1,439.90	1,784.61	4,543.85	5,926.58
5134000 Education Assistance	0.00	0.00	0.00	0.00	0.00	0.00
5134500 Training	355.00	10,945.09	0.00	1,874.21	3,824.16	2,473.16
5137001 Employee Amenities - Coffee/Tea/	0.00	0.00	0.00	0.00	0.00	0.00
5137003 Employee Amenities - Meals	100.00	328.92	1,624.74	265.51	540.66	394.51
5169000 Wellness Program - Other	0.00	0.00	0.00	0.00	0.00	157.14
5171000 Travel - Airlines/Hotel/Car Rent	2,520.53	11,491.87	5,935.64	266.20	867.70	1,560.41
5172000 Travel - Meals	57.75	0.00	319.21	31.27	0.00	43.60
5191000 Professional Dues & Fees	180.00	30.00	0.00	358.64	2,939.70	314.90
5211000 Bank Charges	2,407.60	1,562.70	1,426.96	1,829.89	5,357.38	1,988.62
5221000 Consultants	50,753.52	18,431.35	27,141.28	95,988.87	40,224.82	70,883.06
5252000 Copy Service	0.00	0.00	0.00	64.50	104.84	106.25
5261000 Subscriptions - Publications	387.69	0.00	387.69	0.00	0.00	0.00
5271000 Licenses & Fees	0.00	0.00	0.00	748.00	0.00	2,500.00
5301000 Audit Fees	3,325.00	20,125.00	13,150.00	8,400.00	8,400.00	12,400.00
5303000 Legal Fees	17,802.00	22,991.00	75,831.77	39,961.74	8,939.12	23,673.57
5321000 Postage	2,215.11	110.03	(138.93)	2,503.94	165.84	1,916.19
5351000 Insurance - General/Professional	92,782.20	92,782.14	93,157.17	93,932.14	(37,071.12)	26,538.72
5383000 Connect Charges	0.00	0.00	0.00	0.00	0.00	0.00
5385000 3rd Party IT Services	11,173.96	52,480.13	14,071.16	14,631.82	19,144.54	18,633.32
5385002 Computer Hardware and Repairs	29,637.13	40,117.10	31,350.71	20,907.00	24,789.81	16,121.85

Masonic Village at Burlington

Trailing Operating Statement

September 30, 2022

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
5385004 Internet Access and VPN	0.00	6,459.92	0.00	5,203.38	5,203.12	5,203.12
5385005 Network & Backup	302.73	1,996.83	302.73	1,460.10	302.73	302.73
5403000 Management Fee	147,363.34	37,170.91	144,898.53	115,182.50	147,212.81	164,734.41
5430100 Board Expenses	1,374.68	2,835.83	(6,290.43)	423.11	(6,448.95)	347.97
5501000 Promo and Sales-Postage/Office S	2,154.66	3,226.09	0.00	40.86	1,725.00	695.81
5501500 Promo and Sales-Advertising Agen	22,593.00	21,364.00	35,831.75	0.00	358.75	11,350.00
5504300 Promo and Sales - Printing	0.00	0.00	0.00	0.00	0.00	1,588.00
5505000 Promo and Sales - Travel & Train	0.00	2,505.96	28.12	2,060.18	0.00	425.20
5509500 Promo and Sales - Miscellaneous	1,305.93	747.45	934.50	3,200.00	3,019.41	2,698.62
5603000 Rental & Leasing - Equipment	50.00	50.00	0.00	0.00	0.00	0.00
5702090 M&R - Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00
5753000 Telephone - Regular Service	12,702.99	16,852.47	24,890.27	10,624.32	(8,792.46)	19,277.12
5801000 Supplies - Expendable/Durable Go	0.00	249.40	0.00	0.00	0.00	0.00
5801300 Supplies - Minor Equipment	0.00	1,812.88	722.10	0.00	0.00	0.00
5803000 Supplies - Paper & Forms	4,208.68	12,513.73	5,860.90	5,406.41	3,396.26	7,181.43
5805400 Supplies - Other	126.96	432.89	1,554.01	40.01	720.07	400.61
5931000 Taxes - Real Estate	21,080.96	13,361.38	13,241.64	13,241.64	13,241.64	21,317.26
5939000 Taxes - Other	22,713.09	33,620.08	33,000.00	33,000.00	33,000.00	33,000.00
5951000 Federal Income	0.00	0.00	0.00	0.00	0.00	0.00
5991001 Vendor Rebates	0.00	0.00	(1,028.51)	0.00	0.00	0.00
5998001 Miscellaneous Expense	0.00	0.00	0.00	0.00	(163.75)	0.00
<b>Total Other Expenses</b>	<b>451,688.82</b>	<b>427,609.90</b>	<b>529,177.91</b>	<b>475,177.85</b>	<b>378,281.00</b>	<b>534,987.78</b>
<b>Total General and Administrative Expense</b>	<b>740,942.30</b>	<b>630,853.93</b>	<b>825,515.12</b>	<b>827,836.92</b>	<b>700,358.51</b>	<b>1,183,055.38</b>

Masonic Village at Burlington

Trailing Operating Statement

September 30, 2022

		Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
<b>Plant</b>							
<b>Wages:</b>							
5001000 Salaries and Wages	Dept Mgr & Asst	11,315.74	7,894.94	10,000.10	9,472.41	7,340.81	6,776.10
5001000 Salaries and Wages	General Maint.	43,085.46	31,430.34	34,757.41	28,500.76	27,366.24	18,170.96
5001000 Salaries and Wages	Grounds	0.00	0.00	0.00	0.00	0.00	0.00
5001000 Salaries and Wages	Security	9,158.59	26,386.46	16,844.23	15,607.72	13,029.70	13,116.75
5001000 Salaries and Wages	Clerical/Secretary	0.00	0.00	0.00	0.00	0.00	0.00
5001000 Salaries and Wages	Supervisors	11,822.16	11,087.93	15,956.26	16,355.69	19,345.64	19,732.31
5001000 Salaries and Wages	Refurbishment	0.00	0.00	0.00	0.00	0.00	0.00
5001000 Salaries and Wages	Drivers	0.00	0.00	0.00	0.00	0.00	0.00
5003000 Overtime		0.00	0.00	0.00	0.00	0.00	0.00
5003000 Overtime		0.00	0.00	0.00	0.00	0.00	0.00
5003000 Overtime		0.00	0.00	0.00	0.00	0.00	0.00
5001000 Salaries and Wages	Other Plant	(18,051.79)	0.00	0.00	0.00	0.00	0.00
5003000 Overtime	Other Plant	0.00	0.00	0.00	0.00	0.00	0.00
5051000 Conditional		0.00	0.00	0.00	0.00	0.00	0.00
5091000 Vacation Adjustment		0.00	0.00	0.00	0.00	0.00	74.91
<b>Total Wages</b>		<b>57,330.16</b>	<b>76,799.67</b>	<b>77,558.00</b>	<b>69,936.58</b>	<b>67,082.39</b>	<b>57,871.03</b>
<b>Labor - Outside Contract:</b>							
<b>Total Labor O/S:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Benefits and Taxes:</b>							
5031000 FICA		7,230.33	5,673.28	6,925.37	5,372.39	5,354.13	4,683.70
5033000 SUTA		156.84	144.32	(2.17)	439.62	362.81	316.95
5034000 Workers Comp		1,493.31	3,446.83	4,194.97	3,225.22	3,232.94	2,876.26
5121002 Employee Insurance - Dental		0.00	0.00	160.40	167.68	112.16	126.44
5122500 401k/403b Employer Match		1,805.82	1,273.84	1,334.10	1,496.31	1,380.05	1,187.74
5129000 Employee Benefits - Miscellaneous		0.00	0.00	469.20	0.00	263.55	134.85
<b>Total Benefits and Taxes</b>		<b>10,686.30</b>	<b>10,538.27</b>	<b>13,081.87</b>	<b>10,701.22</b>	<b>10,705.64</b>	<b>9,325.94</b>
<b>Other Expenses:</b>							
5132500 Uniforms		460.94	0.00	380.00	0.00	490.00	406.00
5134500 Training		0.00	2,100.00	(125.00)	150.00	0.00	0.00
5137001 Employee Amenities - Coffee/Tea/		141.87	45.92	0.00	0.00	0.00	0.00
5137003 Employee Amenities - Meals		526.67	0.00	89.27	75.86	175.24	166.43
5138500 Employee Christmas Boxes		0.00	0.00	433.73	0.00	0.00	0.00
5171000 Travel - Airlines/Hotel/Car Rent		0.00	0.00	0.00	0.00	0.00	0.00
5191000 Professional Dues & Fees		0.00	0.00	0.00	0.00	0.00	0.00
5641000 Auto & Bus Expense		0.00	261.99	3,318.59	148.00	5,185.86	82.44
5651000 Regular Disposal		18,278.41	5,826.49	7,305.35	12,651.25	12,139.11	23,709.48
5701001 M&R - Bldg - Fire Protection-Sec		2,700.00	10,901.26	13,500.00	1,538.00	992.28	31,826.00
5701005 M&R - Bldg - Security Services		0.00	198.90	0.00	0.00	0.00	2,092.00
5701010 M&R - Bldg - Elevator Service		7,006.57	2,494.90	2,494.90	7,956.40	2,494.90	3,829.12
5701015 M&R - Bldg - Scheduled Refurbish		7,445.00	0.00	0.00	4,025.37	5,548.62	2,483.68
5701017 M&R - Bldg - Apartment Turn Over		1,434.67	19,247.08	23,408.22	0.00	0.00	0.00
5701020 M&R - Bldg - Extermination Servi		2,951.00	5,146.00	3,056.00	1,896.00	2,646.00	3,064.28
5701090 M&R - Bldg - Other		8,703.26	3,806.07	548.90	10,246.53	4,710.38	7,506.90
5702015 M&R - Equipment - HVAC		9,892.44	1,901.87	6,521.35	610.06	1,209.01	639.06
5702090 M&R - Equipment - Other		3,064.83	3,508.90	2,991.58	6,287.23	6,543.74	5,359.16
5703005 M&R - Grounds - Lawn Care		19,321.00	19,860.96	0.00	0.00	17,080.00	0.00
5703090 M&R - Grounds - Other		0.00	10,400.00	10,064.64	4,570.00	0.00	400.00
5801000 Supplies - Expendable/Durable Go		645.54	665.52	1,455.57	2,022.08	1,069.16	27.99
5801300 Supplies - Minor Equipment		2,447.54	0.00	0.00	0.00	0.00	0.00
5801500 Supplies - Chemicals		0.00	30.36	0.00	0.00	0.00	0.00
5803500 Supplies - Repair - Building		23.26	249.55	388.12	1,016.94	32.26	946.66
5804000 Supplies - Repair - Equipment		0.00	1,028.14	2,851.29	0.00	0.00	0.00
5805400 Supplies - Other		3,215.03	1,010.21	1,715.20	4,207.06	6,274.57	612.37
5991001 Vendor Rebates		0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Non-Utility Other Expenses</b>		<b>88,258.03</b>	<b>88,684.12</b>	<b>80,397.71</b>	<b>57,400.78</b>	<b>66,591.13</b>	<b>83,151.57</b>
<b>Utilities:</b>							
5771000 Utilities - Gas		24,783.69	47,863.34	71,792.46	71,912.27	46,675.59	40,692.42
5772000 Utilities - Electric		158,643.14	155,539.26	130,243.45	199,099.70	139,728.87	113,585.01
5773000 Utilities - Water		5,304.64	7,320.63	4,888.00	2,928.04	7,879.15	6,131.71
5774000 Utilities - Sewage		10,387.00	9,912.00	10,243.00	(5,295.62)	26,502.62	12,443.39
<b>Total Utilities</b>		<b>199,118.47</b>	<b>220,635.23</b>	<b>217,166.91</b>	<b>268,644.39</b>	<b>220,786.23</b>	<b>172,852.53</b>
<b>Total Other Expenses</b>		<b>287,376.50</b>	<b>309,319.35</b>	<b>297,564.62</b>	<b>326,045.17</b>	<b>287,377.36</b>	<b>256,004.10</b>
<b>Total Plant Expenses</b>		<b>355,392.96</b>	<b>396,657.29</b>	<b>388,204.49</b>	<b>406,682.97</b>	<b>365,165.39</b>	<b>323,201.07</b>

Masonic Village at Burlington

Trailing Operating Statement

September 30, 2022

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
<b>Environmental Services</b>						
<b>Wages:</b>						
5001000 Salaries and Wages Dept Mgr & Asst	8,960.23	6,251.50	7,043.26	6,459.80	5,834.62	5,209.29
5001000 Salaries and Wages Housekeeping	65,512.80	42,624.55	54,044.84	48,717.54	40,581.85	35,167.48
5001000 Salaries and Wages Laundry	13,696.80	9,599.70	10,639.52	9,965.98	9,065.47	8,081.14
5001000 Salaries and Wages Janitors	0.00	0.00	0.00	0.00	0.00	0.00
5001000 Salaries and Wages Supervisors	9,142.08	6,824.37	7,627.82	3,850.24	3,701.36	3,351.55
5001000 Salaries and Wages Other Env Serv.	(26,944.57)	742.06	1,283.72	922.17	759.16	1,011.07
5003000 Overtime Other Env Serv.	0.00	0.00	0.00	0.00	0.00	0.00
5003000 Overtime Other Env Serv.	0.00	0.00	0.00	0.00	0.00	0.00
5003000 Overtime Other Env Serv.	0.00	0.00	0.00	0.00	0.00	0.00
5003000 Overtime Other Env Serv.	0.00	0.00	0.00	0.00	0.00	0.00
5051000 Conditional	0.00	0.00	0.00	0.00	0.00	0.00
5091000 Vacation Adjustment	0.00	0.00	0.00	0.00	0.00	4,000.54
<b>Total Wages</b>	<b>70,367.34</b>	<b>66,042.18</b>	<b>80,639.16</b>	<b>69,915.73</b>	<b>59,942.46</b>	<b>56,821.07</b>
<b>Labor - Outside Contract:</b>						
<b>Total Labor O/S:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Benefits and Taxes:</b>						
5031000 FICA	7,435.71	4,969.31	3,733.13	5,592.38	4,471.28	3,939.14
5033000 SUTA	268.11	242.00	127.53	399.26	301.12	266.24
5034000 Workers Comp	1,639.00	3,111.51	3,696.76	3,230.05	2,836.32	2,484.70
5121002 Employee Insurance - Dental	0.00	0.00	187.24	251.44	184.16	169.64
5122500 401k/403b Employer Match	1,569.09	1,072.86	1,148.82	1,113.03	1,013.82	847.34
5129000 Employee Benefits - Miscellaneous	0.00	0.00	545.05	0.00	0.00	0.00
<b>Total Benefits and Taxes</b>	<b>10,911.91</b>	<b>9,395.68</b>	<b>9,438.53</b>	<b>10,586.16</b>	<b>8,806.70</b>	<b>7,707.06</b>
<b>Other Expenses:</b>						
5631000 Damage Claims Paid	0.00	0.00	0.00	0.00	0.00	0.00
5671001 Housekeeping - Carpet Cleaning	0.00	0.00	275.00	4,639.50	1,966.50	0.00
5702090 M&R - Equipment - Other	1,289.50	2,507.02	332.50	2,789.26	1,404.02	585.00
5801000 Supplies - Expendable/Durable Go	2,938.65	1,790.00	3,066.17	4,321.14	4,383.35	5,979.36
5801300 Supplies - Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00
5802000 Supplies - Linen & Etc.	1,900.90	3,240.00	0.00	0.00	0.00	441.39
5805400 Supplies - Other	2,404.20	1,189.24	95.97	336.65	989.48	6,216.64
<b>Total Other Expenses:</b>	<b>8,533.25</b>	<b>8,726.26</b>	<b>3,769.64</b>	<b>12,086.55</b>	<b>8,743.35</b>	<b>13,222.39</b>
<b>Total Environmental Service Expense</b>	<b>89,812.50</b>	<b>84,164.12</b>	<b>93,847.33</b>	<b>92,588.44</b>	<b>77,492.51</b>	<b>77,750.52</b>



Masonic Village at Burlington

Trailing Operating Statement

September 30, 2022

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
<b>Food Service</b>						
<b>Wages:</b>						
5001000 Salaries and Wages Dept Mgr & Asst	192.00	0.00	0.00	0.00	0.00	0.00
5001000 Salaries and Wages Food Production	45,735.93	33,436.17	33,956.39	26,095.77	27,882.14	19,926.77
5001000 Salaries and Wages Dining Room	38,520.35	27,470.62	31,457.86	28,882.15	24,645.31	26,191.62
5001000 Salaries and Wages Utility Workers	16,128.39	10,586.44	12,415.51	9,914.89	10,917.35	9,438.00
5001000 Salaries and Wages Supervisors	4,954.70	3,441.01	4,704.64	3,498.13	4,527.69	2,815.09
5001000 Salaries and Wages Dietary Aides	47,335.85	33,024.32	36,821.86	35,328.30	31,699.62	28,531.93
5001000 Salaries and Wages Coffee Shop/Lounge	3,185.18	1,439.18	1,060.28	(173.58)	0.00	0.00
5001000 Salaries and Wages Other F & B	(44,227.78)	0.00	1,781.82	0.00	0.00	0.00
5003000 Overtime	0.00	0.00	0.00	0.00	0.00	0.00
5003000 Overtime	0.00	0.00	0.00	0.00	0.00	0.00
5003000 Overtime	0.00	0.00	0.00	0.00	0.00	0.00
5003000 Overtime	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Wages</b>	<b>111,824.62</b>	<b>109,397.74</b>	<b>122,198.36</b>	<b>103,545.66</b>	<b>99,672.11</b>	<b>84,716.49</b>
<b>Labor - Outside Contract:</b>						
5104000 Labor O/S - Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Labor O/S:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Benefits and Taxes:</b>						
5031000 FICA	11,438.90	8,229.29	8,725.03	7,527.67	7,631.34	6,155.06
5033000 SUTA	495.67	433.70	264.13	571.15	515.00	421.87
5034000 Workers Comp	2,401.04	4,952.69	5,268.92	4,642.24	4,722.29	3,856.56
5121002 Employee Insurance - Dental	0.00	0.00	243.64	363.40	309.76	309.76
5122500 401k/403b Employer Match	1,901.00	1,320.32	1,304.93	1,479.37	1,512.47	1,267.90
<b>Total Benefits and Taxes</b>	<b>16,236.61</b>	<b>14,936.00</b>	<b>15,806.65</b>	<b>14,583.83</b>	<b>14,690.86</b>	<b>12,011.15</b>
<b>Other Expenses:</b>						
5132500 Uniforms	141.97	0.00	0.00	0.00	0.00	0.00
5555000 Food - Food - Other	99,283.83	95,855.43	104,102.69	95,975.69	88,980.96	100,597.96
5591000 Catering Expense	1,817.45	966.77	1,520.84	679.20	8,783.21	1,606.22
5673000 Food Service - Contract	88,745.93	88,745.93	97,669.11	93,207.52	93,207.52	98,886.58
5801000 Supplies - Expendable/Durable Go	11,100.31	12,898.40	12,979.25	19,942.77	5,789.75	12,861.76
5801300 Supplies - Minor Equipment	2,107.20	2,107.20	2,107.20	2,107.20	2,107.20	2,107.20
5802000 Supplies - Linen & Etc.	342.72	342.72	342.72	342.72	342.72	342.72
5805400 Supplies - Other	1,052.56	2,892.98	2,953.23	2,632.92	3,447.67	2,664.95
<b>Total Other Expenses</b>	<b>204,591.97</b>	<b>203,809.43</b>	<b>221,675.04</b>	<b>214,888.02</b>	<b>202,659.03</b>	<b>219,067.39</b>
<b>Total Food &amp; Beverage Service Expense</b>	<b>332,653.20</b>	<b>328,143.17</b>	<b>359,680.05</b>	<b>333,017.51</b>	<b>317,022.00</b>	<b>315,795.03</b>

Masonic Village at Burlington

Trailing Operating Statement

September 30, 2022

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
<b>Resident Services</b>						
<b>Wages:</b>						
5001000 Salaries and Wages Drivers	4,780.15	4,945.15	6,263.77	5,109.91	4,615.38	4,120.73
5001000 Salaries and Wages Activities	0.00	0.00	0.00	0.00	0.00	0.00
5001000 Salaries and Wages Concierge/Valets	0.00	0.00	0.00	0.00	0.00	0.00
5001000 Salaries and Wages Supportive Services	17,278.15	12,176.17	20,099.45	12,658.80	11,977.47	12,173.78
5001000 Salaries and Wages Chaplain	9,018.70	6,670.32	7,559.80	6,837.08	6,194.74	5,530.82
5001000 Salaries and Wages Dept Mgr & Asst	7,438.15	3,371.17	4,018.80	3,814.55	3,340.43	3,009.73
5001000 Salaries and Wages Clinic	0.00	0.00	0.00	256.03	374.79	(106.32)
5001000 Salaries and Wages Other Res Serv	34,158.56	(65.31)	32,021.17	28,288.29	23,431.89	18,317.98
5003000 Overtime Drivers	0.00	0.00	0.00	0.00	0.00	0.00
5003000 Overtime Support Services All	0.00	0.00	0.00	0.00	0.00	0.00
5003000 Overtime Activities	0.00	0.00	0.00	0.00	0.00	0.00
5003000 Overtime Other Res Serv	0.00	0.00	0.00	0.00	0.00	0.00
5091000 Vacation Adjustment	0.00	0.00	0.00	0.00	0.00	415.52
<b>Total Wages</b>	<b>72,673.71</b>	<b>27,097.50</b>	<b>69,962.99</b>	<b>56,964.66</b>	<b>49,934.70</b>	<b>43,462.24</b>
<b>Labor - Outside Contract:</b>						
<b>Total Labor O/S:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Benefits and Taxes:</b>						
5031000 FICA	3,704.29	2,655.60	3,226.49	2,883.31	2,517.34	2,428.50
5033000 SUTA	53.26	33.73	(0.08)	229.69	171.73	159.85
5034000 Workers Comp	549.30	1,080.36	1,312.51	1,113.42	1,056.11	954.97
5121002 Employee Insurance - Dental	0.00	0.00	131.04	134.36	107.64	107.64
5122500 401k/403b Employer Match	1,053.24	789.57	783.16	815.31	790.58	713.53
5126000 Housing Allowance	0.00	461.60	0.00	0.00	0.00	0.00
5129000 Employee Benefits - Miscellaneous	0.00	0.00	159.27	0.00	0.00	0.00
<b>Total Benefits</b>	<b>5,360.09</b>	<b>5,020.86</b>	<b>5,612.39</b>	<b>5,176.09</b>	<b>4,643.40</b>	<b>4,364.49</b>
<b>Other Expenses:</b>						
5131500 Orientation, EEO & Other	0.00	0.00	0.00	0.00	0.00	0.00
5134300 Outside Training & Seminars	0.00	0.00	0.00	0.00	0.00	0.00
5134500 Training	0.00	0.00	0.00	0.00	0.00	0.00
5137003 Employee Amenities - Meals	0.00	0.00	0.00	0.00	0.00	0.00
5138000 Flowers & Memorials	0.00	0.00	0.00	0.00	0.00	0.00
5169000 Wellness Program - Other	0.00	0.00	0.00	0.00	0.00	0.00
5171000 Travel - Airlines/Hotel/Car Rent	0.00	0.00	0.00	0.00	0.00	0.00
5172000 Travel - Meals	0.00	0.00	0.00	0.00	0.00	0.00
5191000 Professional Dues & Fees	0.00	700.00	(125.00)	0.00	0.00	0.00
5221000 Consultants	0.00	0.00	0.00	0.00	0.00	0.00
5271000 Licenses & Fees	0.00	0.00	110.00	0.00	0.00	0.00
5440100 Pastoral Care Expense	0.00	0.00	0.00	0.00	100.00	0.00
5609000 Rental & Leasing	0.00	0.00	0.00	0.00	0.71	0.00
5603000 Rental & Leasing - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
5641000 Auto & Bus Expense	0.00	0.00	0.00	0.00	0.00	0.00
5702090 M&R - Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00
5801000 Supplies - Expendable/Durable Go	0.00	0.00	0.00	0.00	0.00	0.00
5803000 Supplies - Paper & Forms	0.00	0.00	0.00	0.00	0.00	0.00
5804000 Supplies - Repair - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
5805400 Supplies - Other	328.45	149.26	226.08	0.00	52.17	0.00
5810001 Fraternal Residents Expense	360.49	305.00	296.37	408.84	335.43	940.53
5821000 Activities - Arts and Crafts	0.00	0.00	0.00	0.00	0.00	0.00
5822000 Activities - Recreation	0.00	0.00	0.00	0.00	0.00	0.00
5824000 Activities - Trips	0.00	0.00	0.00	0.00	0.00	0.00
5825000 Activities - Wellness	0.00	0.00	0.00	0.00	0.00	0.00
5829000 Activities - Other	0.00	0.00	0.00	0.00	845.63	198.00
5855000 Medical Supplies - Non Chargeabl	0.00	0.00	0.00	0.00	0.00	0.00
5873000 Drugs - Legend	205.07	266.28	464.68	0.00	212.86	212.86
5874000 Drugs - Non-Legend	101.96	47.90	(161.48)	0.00	90.34	343.79
5882000 Other Ancillaries	0.00	0.00	0.00	0.00	0.00	0.00
5998001 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expenses</b>	<b>995.97</b>	<b>1,468.44</b>	<b>810.65</b>	<b>408.84</b>	<b>1,637.14</b>	<b>1,695.18</b>
<b>Total Resident Services Expense</b>	<b>79,029.77</b>	<b>33,586.80</b>	<b>76,386.03</b>	<b>62,549.59</b>	<b>56,215.24</b>	<b>49,521.91</b>

Masonic Village at Burlington

Trailing Operating Statement  
September 30, 2022

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	
<b>Health Center &amp; Health Center Dementia</b>							
<b>Wages:</b>							
5001000 Salaries and Wages	Health Center Admin	18,896.88	13,184.26	18,153.39	13,815.19	17,293.41	10,192.19
5001000 Salaries and Wages	Dept Mgr & Asst	37,451.39	25,292.80	32,899.26	27,348.12	19,247.18	12,705.80
5001000 Salaries and Wages	Activities	19,173.02	21,526.26	24,671.48	23,357.97	27,224.99	23,870.52
5001000 Salaries and Wages	Social Services	9,087.32	8,794.46	9,821.68	9,061.77	8,579.77	7,921.09
5001000 Salaries and Wages	MDS Coordinator	24,365.65	15,491.67	19,056.71	16,210.01	14,675.08	13,831.71
5001000 Salaries and Wages	Clerical/Secretary/	16,700.32	14,273.94	16,281.88	10,377.69	9,497.70	9,113.77
5001000 Salaries and Wages	Non-Licensed - CNA'	302,642.36	221,489.72	253,119.68	229,908.70	218,991.63	173,669.51
5001000 Salaries and Wages	Licensed - LPN's	175,654.79	128,687.04	146,860.29	142,297.88	141,812.98	121,661.21
5001000 Salaries and Wages	Licensed - RN's	168,781.02	122,114.01	130,616.70	108,671.48	76,918.90	55,884.36
5001000 Salaries and Wages	Other Health Center	(200,800.58)	21,463.06	29,739.34	26,429.87	22,381.60	23,046.42
5001000 Salaries and Wages	Supervisors	66,224.12	40,821.90	50,092.87	38,511.55	44,231.40	53,963.95
5001000 Salaries and Wages	Qualified Act	0.00	0.00	0.00	0.00	0.00	0.00
5001000 Salaries and Wages	Qualified Social Workers	0.00	0.00	0.00	0.00	0.00	0.00
5001000 Salaries and Wages	LPN_LVN w Admin Dut	0.00	0.00	0.00	0.00	0.00	0.00
5003000 Overtime		0.00	0.00	0.00	0.00	0.00	0.00
5004000 Commissions		0.00	0.00	0.00	0.00	0.00	0.00
5051000 Conditional		0.00	0.00	0.00	0.00	0.00	0.00
5091000 Vacation Adjustment		0.00	0.00	0.00	0.00	0.00	(4,180.29)
<b>Total Wages</b>		<b>638,176.29</b>	<b>633,139.12</b>	<b>731,313.28</b>	<b>645,990.23</b>	<b>600,854.64</b>	<b>501,680.24</b>
<b>Labor - Outside Contract:</b>							
<b>Total Labor - Outside Contract</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Benefits and Taxes:</b>							
5031000 FICA		67,729.73	48,298.10	(147,594.03)	50,362.33	44,915.41	38,950.77
5033000 SUTA		1,084.51	1,171.86	320.91	3,985.42	3,060.30	13,890.72
5034000 Workers Comp		13,022.64	27,065.45	29,670.34	27,919.67	25,674.26	21,836.64
5121001 Employee Insurance - Health		0.00	0.00	0.00	0.00	0.00	0.00
5121002 Employee Insurance - Dental		0.00	0.00	1,298.90	1,616.08	1,254.36	1,163.24
5121003 Employee Insurance - Life		0.00	0.00	0.00	0.00	0.00	0.00
5121004 Employee Insurance - STD		0.00	0.00	0.00	0.00	0.00	0.00
5121005 Employee Insurance - LTD		0.00	0.00	0.00	0.00	0.00	0.00
5121006 Employee Insurance - Vision		0.00	0.00	0.00	0.00	0.00	0.00
5121010 Health Reimbursement Plan		0.00	0.00	0.00	0.00	0.00	0.00
5122000 401k/403b Administration		0.00	0.00	0.00	0.00	0.00	0.00
5122500 401k/403b Employer Match		16,580.39	11,648.15	11,893.21	13,189.87	11,533.18	9,973.57
5129000 Employee Benefits - Miscellaneous		0.00	0.00	1,326.46	600.00	28.55	0.00
<b>Total Benefits</b>		<b>98,417.27</b>	<b>88,183.56</b>	<b>(103,084.21)</b>	<b>97,673.37</b>	<b>86,466.06</b>	<b>85,814.94</b>
<b>HC Administrative Expense:</b>							
5134000 Education		0.00	0.00	0.00	0.00	2,000.00	0.00
5132500 Uniforms		3,397.66	0.00	0.00	0.00	0.00	0.00
5134500 Training		0.00	0.00	0.00	1,162.87	3,165.64	172.59
5137003 Employee Amenities - Meals		41.45	0.00	5,047.17	282.62	0.00	0.00
5191000 Professional Dues & Fees		272.00	240.74	0.00	553.56	0.00	0.00
5221000 Consultants		5,503.00	5,512.00	1,332.00	8,400.00	6,186.90	9,084.45
5271000 Licenses & Fees		0.00	0.00	0.00	0.00	748.00	748.00
5603000 Rental & Leasing - Equipment		383.30	581.30	3,157.80	913.20	99.00	1,887.00
5702090 M&R - Equipment - Other		1,586.35	1,099.69	417.40	1,412.48	0.00	168.48
5801000 Supplies - Expendable/Durable Go		6,600.00	0.00	15,838.34	40,180.58	38,080.73	14,364.56
5805400 Supplies - Other		124.61	2,642.24	354.58	927.30	1,500.66	50.13
5810001 Fraternal Residents Expense		29.19	0.00	0.00	0.00	0.00	21.40
5821000 Activities - Arts and Crafts		56.51	0.00	107.57	0.00	0.00	0.00
5822000 Activities - Recreation		653.43	1,688.33	1,361.07	1,203.50	1,420.34	1,120.81
5829000 Activities - Other		336.40	420.00	192.11	210.00	1,752.43	400.39
5875000 Drugs - House Use		1,118.96	(2,237.92)	2,376.06	340.23	340.23	340.23
<b>Total HC Administrative Expense</b>		<b>20,102.86</b>	<b>9,946.38</b>	<b>30,184.10</b>	<b>55,586.34</b>	<b>55,693.93</b>	<b>28,402.29</b>



Masonic Village at Burlington

Trailing Operating Statement

September 30, 2022

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
<b>Total Other Insurance</b>	12,233.71	3,118.58	27,326.23	6,470.00	11,683.59	6,153.53
<b>Total Ancillary Expense</b>	176,181.82	184,004.04	199,318.60	144,962.75	154,445.40	205,048.39
<b>Total Health Center &amp; Health Center Dementia Expense</b>	932,878.24	915,273.10	857,731.77	944,212.69	897,460.03	820,945.86
<b>Assisted Living &amp; Assisted Living - Dementia Expense</b>						
<b>Wages:</b>						
5001000 Salaries and Wages Dept Mgr & Asst	11,184.99	7,803.72	10,018.12	8,040.16	7,283.32	8,968.13
5001000 Salaries and Wages Activities	16,225.50	16,021.09	20,164.49	16,934.78	14,907.96	13,985.04
5001000 Salaries and Wages Non-Licensed - Care	120,817.52	89,461.83	93,715.14	101,318.35	79,678.24	76,749.49
5001000 Salaries and Wages Licensed - LPN's	82,441.49	61,173.82	67,629.71	60,678.38	54,478.52	41,762.72
5001000 Salaries and Wages Licensed - RN's	3,206.92	3,158.09	2,579.26	3,448.79	3,149.52	11,525.55
5001000 Salaries and Wages Other Assisted Livi	(45,779.45)	15,668.27	23,996.51	15,395.07	16,342.54	5,183.94
5003000 Overtime Activities	0.00	0.00	0.00	0.00	0.00	0.00
5003000 Overtime Non Licensed Caregiver	0.00	0.00	0.00	0.00	0.00	0.00
5003000 Overtime LPN	0.00	0.00	0.00	0.00	0.00	0.00
5051000 Conditional	0.00	0.00	0.00	0.00	0.00	0.00
5091000 Vacation Adjustment	0.00	0.00	0.00	0.00	0.00	(5,737.24)
<b>Total Wages</b>	188,096.97	193,286.82	218,103.23	205,815.53	175,840.10	152,437.63
<b>Labor - Outside Contract:</b>						
<b>Total Labor - Outside Contract</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Benefits and Taxes:</b>						
5031000 FICA	18,365.77	13,060.42	14,927.22	14,343.56	12,231.27	10,214.61
5033000 SUTA	369.40	359.84	38.94	1,125.27	837.02	2,707.14
5034000 Workers Comp	3,707.43	7,439.15	8,793.34	8,316.42	7,333.64	5,895.72
5121002 Employee Insurance - Dental	0.00	0.00	244.98	410.84	330.70	330.88
5122500 401k/403b Employer Match	4,569.00	3,273.58	3,398.83	3,842.94	3,264.38	2,411.61
5129000 Employee Benefits - Miscellaneous	0.00	0.00	589.37	0.00	0.00	0.00
<b>Total Benefits and Taxes</b>	27,011.60	24,132.99	27,992.68	28,039.03	23,997.01	21,559.96
<b>Other Expenses:</b>						
5132500 Uniforms	273.09	0.00	0.00	0.00	0.00	0.00
5134500 Training	689.00	0.00	163.77	0.00	0.00	0.00
5137003 Employee Amenities - Meals	0.00	0.00	0.00	0.00	0.00	0.00
5221000 Consultants	781.92	1,521.00	942.12	0.00	0.00	1,250.64
5805400 Supplies - Other	83.97	0.00	0.00	0.00	573.20	0.00
5821000 Activities - Arts and Crafts	0.00	0.00	39.00	0.00	0.00	23.98
5822000 Activities - Recreation	395.99	552.32	766.39	688.86	893.88	636.96
5829000 Activities - Other	269.85	0.00	0.00	210.00	4.47	398.16
5851000 Medical Supplies - Dressing, Spl	0.00	0.00	0.00	0.00	0.00	0.00
5852000 Medical Supplies - Incontinent S	0.00	0.00	0.00	0.00	0.00	267.61
5853000 Medical Supplies - Supplements/N	0.00	0.00	0.00	0.00	0.00	0.00
5854000 Medical Supplies - Chargeable	2,000.00	2,000.00	1,308.12	0.00	529.92	1,502.04
5855000 Medical Supplies - Non Chargeabl	0.00	0.00	200.19	99.00	21.36	437.20
5873000 Drugs - Legend	82.66	1,753.21	425.76	0.00	304.08	372.41
5874000 Drugs - Non-Legend	655.20	367.96	169.38	0.00	162.16	442.53
5876000 Drugs - Other	0.00	0.00	0.00	0.00	0.00	0.00
5881000 Other Ancillaries - Ambulance	0.00	0.00	0.00	0.00	0.00	0.00
5882000 Other Ancillaries - Laboratory	0.00	0.00	0.00	0.00	0.00	0.00
5883000 Other Ancillaries - Medical Equi	0.00	0.00	0.00	0.00	0.00	0.00
5884000 Other Ancillaries - Oxygen	385.00	0.00	0.00	385.00	385.00	0.00
<b>Total Other Expenses</b>	5,616.68	6,194.49	4,014.73	1,382.86	3,074.07	5,331.53
<b>Total Assisted Living &amp; Assisted Living - Dementia Expense</b>	220,725.25	223,614.30	250,110.64	235,237.42	202,911.18	179,329.12
<b>Community Home Health &amp; Acacia Hospice</b>						
<b>Wages:</b>						
5001000 Salaries and Wages Dept Mgr & Asst	31,066.12	18,962.95	23,167.39	18,113.29	15,880.52	15,085.90
5001000 Salaries and Wages Case Manager	3,338.97	2,981.12	(249.34)	0.00	0.00	151.22
5001000 Salaries and Wages Social Services	12,709.94	8,937.41	11,104.16	8,545.69	8,208.23	7,137.08
5001000 Salaries and Wages Staffing Coordinato	10,041.11	7,005.64	7,360.48	7,217.63	6,538.46	5,837.70
5001000 Salaries and Wages Clerical/Secretary	0.00	0.00	0.00	0.00	0.00	0.00
5001000 Salaries and Wages Non-Licensed - CNA'	27,692.48	22,285.83	25,423.10	27,777.72	24,003.11	26,452.15
5001000 Salaries and Wages Licensed - LPN's	8,289.40	9,850.64	9,945.75	10,838.67	6,574.98	6,357.78
5001000 Salaries and Wages Licensed - RN's	15,382.53	10,078.38	26,412.49	13,857.66	11,940.24	9,117.07
5001000 Salaries and Wages Other Comm. HH	9,386.02	36,628.04	43,962.47	36,535.63	29,907.65	31,973.37
5003000 Overtime	0.00	0.00	0.00	0.00	0.00	0.00
5003000 Overtime	0.00	0.00	0.00	0.00	0.00	0.00
5003000 Overtime	0.00	0.00	0.00	0.00	0.00	0.00
5003000 Overtime	0.00	0.00	0.00	0.00	0.00	0.00
5003000 Overtime	0.00	0.00	0.00	0.00	0.00	0.00
5051000 Conditional	0.00	0.00	0.00	0.00	0.00	0.00
5051000 Conditional	0.00	0.00	0.00	0.00	0.00	0.00
5041001 Salaries and Wages Allocated In Other Comm. HH	0.00	0.00	0.00	0.00	0.00	0.00
5091000 Vacation	0.00	0.00	0.00	0.00	0.00	2,681.22
<b>Total Wages</b>	117,906.57	116,730.01	147,126.50	122,886.29	103,053.19	104,793.49

Masonic Village at Burlington

Trailing Operating Statement

September 30, 2022

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
<b>Benefits and Taxes:</b>						
5031000 FICA	12,934.49	8,723.10	11,738.33	9,238.29	7,830.03	7,849.61
5033000 SUTA	280.71	275.46	124.76	727.51	522.02	522.95
5034000 Workers Comp	2,446.94	4,901.75	6,459.55	5,151.30	4,468.64	4,450.39
5121000 Employee Insurance	0.00	0.00	0.00	0.00	0.00	0.00
5121001 Employee Insurance - Health	12,714.75	7,303.79	10,436.14	13,589.04	14,866.85	41,228.78
5121002 Employee Insurance - Dental	0.00	0.00	216.02	246.68	241.84	237.00
5122500 401k/403b Employer Match	2,475.16	1,630.13	1,840.44	2,001.97	1,534.41	1,761.56
5129000 Employee Benefits - Miscellaneous	5,036.24	2,783.74	6,815.32	5,472.59	4,431.66	4,767.87
<b>Total Benefits and Taxes</b>	<b>35,888.29</b>	<b>25,617.97</b>	<b>37,630.56</b>	<b>36,427.38</b>	<b>33,895.45</b>	<b>60,818.16</b>
<b>Other Expenses:</b>						
5134500 Training	0.00	85.29	0.00	0.00	0.00	1,769.35
5132500 Uniforms	1,683.57	0.00	0.00	0.00	0.00	0.00
5171000 Travel - Airlines/Hotel/Car Rent	0.00	0.00	0.00	0.00	0.00	0.00
5191000 Professional Dues & Fees	249.00	349.00	252.74	505.53	252.79	249.00
5323000 Federal	0.00	0.00	0.00	0.00	0.00	0.00
5221000 Consulting	12,046.52	42,290.09	42,581.63	2,037.50	283.50	27,719.12
5231000 Contributions	0.00	0.00	0.00	0.00	0.00	0.00
5322000 UPS	0.00	0.00	(21.31)	0.00	0.00	0.00
5385000 3rd Party IT Services	187.69	4,147.69	4,147.69	25,030.63	10,325.87	12,452.60
5385008 IT Services	4,115.00	520.00	533.00	0.00	0.00	0.00
5509500 Promo and Sales - Miscellaneous	585.13	4,901.42	2,787.86	616.97	1,893.86	1,291.99
5603000 Rental & Leasing - Equipment	25.00	25.00	0.00	477.94	0.00	0.00
5674000 Nursing Care Purchased	27,124.00	13,068.64	4,271.94	8,141.12	11,234.92	0.00
5754000 Telephone - Cellular Phone	0.00	3,457.22	5,883.81	1,663.64	0.00	6,847.95
5805400 Supplies - Other	1,029.73	573.81	74.45	1,164.93	551.82	1,145.83
<b>Total Other Expenses</b>	<b>47,045.64</b>	<b>69,418.16</b>	<b>60,511.81</b>	<b>39,638.26</b>	<b>24,542.76</b>	<b>52,228.34</b>
<b>Medicare Part A:</b>						
5854000 Medical Supplies - Chargeable	0.00	0.00	0.00	0.00	0.00	0.00
5853000 Medical Supplies - Supplements/N	0.00	273.73	0.00	0.00	0.00	0.00
5855000 Medical Supplies - Non Chargeabl	5,348.24	(357.11)	1,250.70	24,332.51	0.00	7,279.78
5873000 Drugs - Legend	1,302.67	1,324.52	2,344.97	788.81	1,508.44	15,515.76
5881000 Other Ancillaries - Ambulance	0.00	55.00	0.00	110.00	0.00	0.00
5882000 Other Ancillaries - Laboratory	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Medicare Part A</b>	<b>6,650.91</b>	<b>1,296.14</b>	<b>3,595.67</b>	<b>25,231.32</b>	<b>1,508.44</b>	<b>22,795.54</b>
<b>Total Community Home Health &amp; Acacia Hospice Expense</b>	<b>207,491.41</b>	<b>213,062.28</b>	<b>248,864.54</b>	<b>224,183.25</b>	<b>162,999.84</b>	<b>240,635.53</b>
<b>Fund Development</b>						
5001000 Salaries and Wages Dept. Manager and A	16,428.67	11,462.20	14,585.36	11,832.33	10,697.84	9,551.30
5001000 Salaries and Wages Fund Development Ot	5,201.72	9,470.89	11,261.04	10,224.97	9,309.93	8,286.75
5031000 FICA	2,238.28	1,561.64	1,936.18	1,636.51	1,485.03	1,324.11
5033000 SUTA	0.00	0.00	0.00	131.43	100.04	89.18
5034000 Workers Comp	18.85	37.69	46.53	39.72	36.03	32.13
5091000 Vacation	0.00	0.00	0.00	0.00	0.00	4,016.80
5121002 Employee Insurance - Dental	0.00	0.00	26.76	29.04	19.36	19.36
5122500 401k/403b Employer Match	727.96	283.59	298.61	518.79	651.24	534.21
5129000 Employee Benefits Miscellaneous	0.00	0.00	1,080.00	0.00	0.00	0.00
5134500 Training	49.98	830.00	175.00	30.00	0.00	0.00
5303000 Legal Fees	1,625.00	728.00	0.00	5,498.67	4,057.77	216.10
5309000 Other Legal & Professional	0.00	0.00	1,280.00	0.00	0.00	0.00
5501000 Promo and Sales-Postage/Office S	2,215.27	4,879.19	4,809.17	112.13	3,133.07	1,944.59
5504600 Promo and Sales - Premiums/Givea	0.00	4,021.25	129.14	0.00	33.18	37.76
5505000 Promo and Sales - Travel & Train	9.52	77.11	57.53	0.00	0.00	342.95
5505500 Promo and Sales - Community Outr					0.00	0.00
5509500 Promo and Sales - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund Development Expense</b>	<b>28,515.25</b>	<b>33,351.56</b>	<b>35,685.32</b>	<b>30,053.59</b>	<b>29,523.49</b>	<b>26,395.24</b>
<b>Community Outreach</b>						
5001000 Salaries and Wages	3,015.43	2,749.04	5,499.40	3,645.86	7,467.06	(2,791.43)
5031000 FICA	823.76	574.73	737.62	581.84	527.43	470.89
5033000 SUTA	0.00	0.00	0.00	49.34	37.33	33.34
5034000 Workers Comp	7.20	14.40	18.26	14.88	13.44	12.00
5091000 Vacation	0.00	0.00	0.00	0.00	0.00	0.00
5121002 Employee Insurance - Dental	0.00	0.00	18.22	19.72	19.72	19.72
5122500 401k/403b Employer Match	288.02	240.02	248.39	247.96	224.02	200.01
5129000 Employee Benefits	0.00	0.00	0.00	0.00	395.56	0.00
5134000 Education Assistance	1,000.00	1,000.00	16,500.00	34,250.00	5,250.00	(500.00)
5134300 Outside Training	0.00	0.00	0.00	0.00	(720.00)	0.00
5171000 Travel - Airlines/Hotel/Car Rent	222.32	0.00	111.80	26.32	0.00	0.00
5357500 Insurance	0.00	0.00	0.00	0.00	0.00	0.00
5754000 Telephone - Cellular Phone	240.00	0.00	80.00	80.00	0.00	0.00
5803000 Supplies - Paper & Forms	0.00	0.00	0.00	0.00	0.00	0.00
5805400 Supplies - Other	199.90	18.99	0.00	0.00	0.00	0.00
5998001 Miscellaneous Expense	39,797.16	31,277.98	(18,083.19)	15,334.08	0.00	0.00

**Masonic Village at Burlington****Trailing Operating Statement**

September 30, 2022

	<b>Oct-21</b>	<b>Nov-21</b>	<b>Dec-21</b>	<b>Jan-22</b>	<b>Feb-22</b>	<b>Mar-22</b>
<b>Total Community Outreach Expense</b>	45,593.79	35,875.16	5,130.50	54,250.00	13,214.56	(2,555.47)
<b>Total Operating Expense</b>	3,033,034.67	2,894,581.71	3,141,155.79	3,210,612.38	2,822,362.75	3,214,074.19
<b>Net Operating Income</b>	(417,134.30)	10,314.93	(1,545,574.01)	(561,539.46)	24,764.43	(521,013.81)

Masonic Village at Burlington

Trailing Operating Statement

September 30, 2022

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
<b>Other Income</b>						
8011000 Amortization Income	67,708.00	(103,772.84)	76,675.58	76,405.08	76,167.26	76,598.04
8012000 Entry Fee Income - Death	39,200.00	(13,655.71)	0.00	0.00	0.00	19,033.74
8021000 Development Income					0.00	0.00
8051000 Gifts & Contributions	69,811.33	53,028.88	1,247,860.76	4,117.82	14,100.00	18,705.85
8055000 Foundation Contributions	8,055.00	8,055.00	8,055.00	8,055.00	8,055.00	8,055.00
8059000 Incr/Decr in Charitable Gift Ann	7,026.53	737.26	15,309.98	43,969.56	879.71	1,734.95
8205000 Interest Income - Non Operating	9,919.69	242.86	444,474.95	(2,580.95)	22,936.24	43,455.58
8209099 Interest Income - Non Operating	(7,939.25)	(10,718.75)	(10,718.75)	(24,901.75)	(32,156.25)	(10,718.75)
8301000 Gain/Loss on sale of investments	779,417.55	(454,344.78)	1,157,282.01	(348,375.71)	(574,439.92)	(79,074.11)
8351000 Unrealized Gain/Loss on Investme	833,731.27	(564,505.22)	(171,560.05)	(837,240.54)	(320,044.42)	(12,373.91)
8611000 Debt Forgiveness Income	0.00	0.00	4,010,070.00	0.00	0.00	0.00
8701000 Misc. Income	20,000.00	20,000.00	943,161.80	20,000.00	20,000.00	20,000.00
<b>Total Other Income</b>	<b>1,826,930.12</b>	<b>(1,064,933.30)</b>	<b>11,000,925.81</b>	<b>(1,060,551.49)</b>	<b>(784,502.38)</b>	<b>85,416.39</b>
<b>Other Expenses</b>						
9151000 Depreciation Expense	518,277.83	536,899.29	573,986.09	564,895.76	564,885.51	564,885.51
9205000 Interest Expense - Non Operating	309,690.06	309,765.91	281,799.89	281,799.89	275,975.26	312,599.50
9651000 Pension Costs (frozen plan)	42,708.00	63,608.86	(419,919.00)	76,950.00	91,852.00	62,500.00
9801000 Misc. Expense	20,000.00	20,000.00	20,000.00	20,000.00	32,500.00	30,000.00
<b>Total Other Expenses</b>	<b>890,675.89</b>	<b>930,274.06</b>	<b>455,866.98</b>	<b>943,645.65</b>	<b>965,212.77</b>	<b>969,985.01</b>
<b>Net Income/(Loss)</b>	<b>519,119.93</b>	<b>(1,984,892.43)</b>	<b>8,999,484.82</b>	<b>(2,565,736.60)</b>	<b>(1,724,950.72)</b>	<b>(1,405,582.43)</b>
<b>SUMMARY</b>						
<b>Operating Revenue</b>						
Total Independent Living Revenue	627,367.14	639,581.09	634,627.71	680,996.88	697,037.64	696,303.75
Total Health Center & Health Center Dementia Revenue	1,194,971.68	1,195,249.32	67,484.31	1,225,155.86	969,635.85	1,187,287.14
Total Assisted Living & Assisted Living - Dementia Revenue	567,414.78	576,995.06	591,616.87	572,787.05	569,270.99	575,867.73
Total Home Health Revenue	32,689.75	37,691.00	42,280.75	46,529.25	45,138.00	6,428.57
Total Acacia Hospice Revenue	87,856.98	136,706.19	111,279.32	107,917.98	(2,493.50)	171,386.16
Total Other Operating Revenue	105,600.04	318,673.98	148,292.82	15,685.90	568,538.20	55,787.03
<b>Total Operating Revenue</b>	<b>2,615,900.37</b>	<b>2,904,896.64</b>	<b>1,595,581.78</b>	<b>2,649,072.92</b>	<b>2,847,127.18</b>	<b>2,693,060.38</b>
<b>Operating Expense</b>						
Total General and Administrative Expense	740,942.30	630,853.93	825,515.12	827,836.92	700,358.51	1,183,055.38
Total Plant Expenses	355,392.96	396,657.29	388,204.49	406,682.97	365,165.39	323,201.07
Total Environmental Service Expense	89,812.50	84,164.12	93,847.33	92,588.44	77,492.51	77,750.52
Total Food & Beverage Service Expense	332,653.20	328,143.17	359,680.05	333,017.51	317,022.00	315,795.03
Total Resident Services Expense	79,029.77	33,586.80	76,386.03	62,549.59	56,215.24	49,521.91
Total Health Center & Health Center Dementia Expense	932,878.24	915,273.10	857,731.77	944,212.69	897,460.03	820,945.86
Total Assisted Living & Assisted Living - Dementia Expense	220,725.25	223,614.30	250,110.64	235,237.42	202,911.18	179,329.12
Total Community Home Health & Acacia Hospice Expense	207,491.41	213,062.28	248,864.54	224,183.25	162,999.84	240,635.53
Total Fund Development Expense	28,515.25	33,351.56	35,685.32	30,053.59	29,523.49	26,395.24
Total Community Outreach Expense	45,593.79	35,875.16	5,130.50	54,250.00	13,214.56	(2,555.47)
<b>Total Operating Expense</b>	<b>3,033,034.67</b>	<b>2,894,581.71</b>	<b>3,141,155.79</b>	<b>3,210,612.38</b>	<b>2,822,362.75</b>	<b>3,214,074.19</b>
<b>Net Operating Income</b>	<b>(417,134.30)</b>	<b>10,314.93</b>	<b>(1,545,574.01)</b>	<b>(561,539.46)</b>	<b>24,764.43</b>	<b>(521,013.81)</b>
<b>Total Other Income</b>	<b>1,826,930.12</b>	<b>(1,064,933.30)</b>	<b>11,000,925.81</b>	<b>(1,060,551.49)</b>	<b>(784,502.38)</b>	<b>85,416.39</b>
<b>Total Other Expenses</b>	<b>890,675.89</b>	<b>930,274.06</b>	<b>455,866.98</b>	<b>943,645.65</b>	<b>965,212.77</b>	<b>969,985.01</b>
<b>Net Income/(Loss)</b>	<b>519,119.93</b>	<b>(1,984,892.43)</b>	<b>8,999,484.82</b>	<b>(2,565,736.60)</b>	<b>(1,724,950.72)</b>	<b>(1,405,582.43)</b>