

NF Workmans Comp Reimbursement	16,894	18,139
NF Payroll Reimbursement	-500	463
Total SNF Misc. Operational Income	91,572	100,560
Total SNF Revenue	4,384,370	4,609,545
Total Revenue	5,897,362	6,005,588

FY 2027 Proposed Budget FY 2026 Approved Budget

Budget Expenses

ALF EXPENSES

ALF Administration

ALF Business Manager		
ALF Human Resource		
ALF Administrator		
ALF Driver		
ALF Employee Bene:IRA Admin	2,170	2,050
ALF Employee:Holidays Admin	1,662	1,102
ALF Emp Bene:Holiday Bus Off	972	971
ALF Emp Bene:Holiday Human Res	1,154	772
ALF Employee:Insurance Admin	18,512	7,088
ALF Employee:Insurance Bus Off	13,004	0
ALF Employ:Insurance Human Res	5,269	4,500
ALF Employ Bene:PTO Bus Off	0	2,019
ALF FICA/Medicare Admin	5,160	5,224
ALF FICA/Medicare Bus Off	2,280	3,754
ALF FICA/Medicare Human Res	2,244	1,102
ALF Unemployment Admin	1,114	0
ALF Unemployment Bus Off	350	0
ALF Unemployment Human Res	680	0
ALF Workman's Comp Admin	578	1,736
ALF Workman's Comp Bus Off	634	1,734
ALF Workman's Comp Human Res	26	1,176
TOTAL ALF Administration Labor	243,895	196,985

ALF Administration Operating

ALF Advertising Admin	1,500	1,520
ALF Consultants Admin	2,725	5,450
ALF Education-Inservice Admin	100	100
ALF Education-Inserv Human Res	50	0
ALF Employee Incentive ADM	150	150
ALF Minor Equip Purchase5,000	1,000	1,000
ALF Liability Insurance	52,198	15,204
ALF Insurance, Property, Auto	2,550	29,886

ALF Legal Fees	5,000	5,000
ALF License & Dues Admin	8,000	9,000
ALF Admin Contracted Services	1,290	6,500
ALF Company Picnics & Parties	2,275	2,500
ALF Resident Supplies	400	400
ALF Bus Equipment Lease	465	950
ALF Office Supplies Admin	2,620	2,020
ALF Postage & Shipping	400	400
ALF Copy Machine Lease	7,545	3,872
ALF Promotional	240	240
ALF Travel Admin	160	160
ALF Van Repairs	1,200	1,000
ALF Van License	180	140
ALF Van Gas	2,520	2,500
ALF Employ:Lab/Fingerprt Admin	200	88
TOTAL ALF Administration Operating	92,768	88,080

TOTAL ALF Administration 336,664 285,065

ALF Medical Records

ALF Medical Records		
ALF Emp Bene:IRA Med Rec	1,196	1,270
ALF Employ:Holidays Med Rec	1,140	551
ALF Employ:Insurance Med Rec	3,586	3,602
ALF Employ Bene:PTO Med Rec	1,534	1,574
ALF FICA/Medicare Med Rec	1,500	1,508
ALF Unemployment Med Records	606	0
ALF Workman's Comp Med Rec	328	282
TOTAL ALF Medical Records	28,732	29,858

ALF Nursing Labor

ALF Med Tec		
ALF CNA		
ALF PSA		
ALF Registered Nurse		
ALF Resident Care Coordinator		
ALF NURSING OT	62,002	40,507
ALF EMP BENE:HSA NURSING	3,500	2,064
ALF Employee:Holidays Nursing	5,396	5,585
ALF Employee:Insurance Nursing	70,568	74,906
ALF Employee Bene:PTO Nursing	25,122	51,094
ALF FICA/Medicare Nursing	53,830	54,654
ALF Unemployment Nursing	28,864	0
ALF Workman's Comp Nursing	14,424	7,260

ALF Night Shift Differential	328,322	308,740
TOTAL ALF Nursing Labor	959,356	1,188,641

ALF Nursing Operating

ALF Software Fees Nursing	3,688	7,000
ALF Employee Incentive Nurs	750	750
ALF License & Dues Nursing	650	650
ALF Nursing Supplies	14,612	15,225
ALF Nursing Supp. Incon.Suppl	5,360	4,000
ALF Office Supplies Nursing	220	220
ALF Uniforms Nursing	100	100
TOTAL ALF Nursing Operating	25,380	27,945

ALF Drugs

ALF Drugs: House Supply	2,448	2,448
TOTAL ALF Drugs	2,448	2,448

ALF Dietary Operating

ALF Consultants Dietary	362,822	271,368
TOTAL ALF Dietary	362,822	273,860

ALF Maintenance Labor

ALF Maintenance Supervisor		
ALF Maintenance Assistant		
ALF Emp Bene:IRA Maintenance	0	900
ALF Emp:Holidays Maintenance	700	675
ALF Emp:Insurance Maintenance	14,344	7,200
ALF Emp Bene:PTO Maintenance	2,380	1,700
ALF FICA/Medicare Maintenance	9,792	3,400
ALF Unemployment Maintenance	1,244	0
ALF Work Comp Maintenance	1,148	1,100
TOTAL ALF Maintenance Labor	80,409	72,861

ALF Maintenance Admin

ALF Education-Inserv Maint	50	0
TOTAL ALF Maintenance Admin	80,459	72,861

ALF Maintenance Operating

ALF Nursing Equip Repair	1,500	3,000
ALF Laundry Equip Repair	100	100
ALF Maint Building Repairs	10,500	10,500
ALF Maint Contract Services	1,345	10,000
ALF Maintenance Supplies	7,000	5,630
ALF Maintenance Technology	13,200	7,800

ALF Maint Outside Landscaping	3,684	3,684
TOTAL ALF Maintenance Operating	37,329	40,714

Housekeeping Labor

ALF Housekeeping		
ALF Emp:Holidays Housekeeping	640	555
ALF Emp:Insurance Housekeeping	29,188	16,766
ALF Emp Bene:PTO Housekeeping	1,156	6,534
ALF FICA/Medicare Housekeeping	7,842	10,268
ALF Unemployment Housekeeping	2,766	0
ALF Workman's Comp Housekeep	2,512	2,800
TOTAL Housekeeping Labor	75,589	77,293

Housekeeping Operating

ALF Housekeeping: Supplies	15,000	14,456
TOTAL ALF Housekeeping	90,589	91,749

ALF Laundry Operating

ALF Laundry Supplies	1,200	778
ALF Laundry, Linen & Bedding	330	330
TOTAL ALF Laundry	1,530	1,108

ALF Activity Labor

ALF Activities		
ALF Employee Bene:IRA Activity	720	1,146
ALF Employee:Holidays Activity	932	395
ALF Employ:Insurance Activity	17,778	11,508
ALF Employee Bene:PTO Activity	2,750	5,500
ALF FICA/Medicare Activity	2,524	1,400
ALF Unemployment Activity	954	0
ALF Workman's Comp Activity	1,206	860
TOTAL ALF Activity Labor	63,222	59,094

ALF Activity Operating

ALF Activity Supplies	2,400	1,500
ALF Activity Socials	175	175
ALF Education-Inserv Activity	100	0
TOTAL ALF Activity Operating	2,675	1,675
TOTAL ALF Activities	65,897	60,769

ALF Utilities

ALF Cable TV	3,075	4,150
ALF Electricity & Gas	29,900	37,000
ALF Telephone	5,400	5,400

NF Employee Incentive Admin	150	150
NF Minor Equip Purchase 5,000	1,000	1,000
NF Liability Insurance	52,198	15,202
NF Insurance, Property, Auto	2,550	29,886
NF Legal Fees	5,000	5,000
NF License & Dues ADMIN	10,000	10,000
NF Medical Director	45,000	42,000
NF Admin Contracted Services	6,500	6,500
NF Company Picnics & Parties	2,275	2,500
NF Medicaid Cost Report	2,850	2,250
NF Medicare Cost Report	2,500	2,500
NF Bus Equipment Lease	465	950
NF Office Supplies Admin	4,036	2,785
NF Postage & Shipping	400	400
NF Copy Machine Lease	12,950	3,872
NF Promotional	240	240
NF Provider Tax	291,695	219,985
NF Resident Replacement Items	1,000	1,000
NF Travel ADMIN	4,000	4,000
NF Van Repairs	1,200	1,000
NF Van License	180	140
NF Van Gas	2,520	2,500
NF Employ:Lab/Fingerprt Admin	200	610
TOTAL NF Administration Operating	523,464	415,840
TOTAL NF Administration	884,730	747,728

NF Medical Records

NF Medical Records		
NF Emp Bene:IRA Med Rec	0	500
NF Employ:Holidays Med Rec	528	551
NF Employ:Insurance Med Rec	3,586	5,368
NF Employee:Sick Med Rec	0	0
NF Employee Bene:PTO Med Rec	1,534	1,574
NF FICA/Medicare Med Rec	1,756	3,058
NF Unemployment Med Rec	602	0
NF Workman's Comp Med Rec	328	880
TOTAL NF Medical Records	27,176	33,002

NF Social Services

NF Social Services	76,055	69,628
NF Employee Bene:IRA Soc Serv	2,324	0
NF Employee:Holidays Soc Serv	1,680	1,820
NF Employee:Insurance Soc Serv	14,479	9,256
NF Employee Bene:PTO Soc Serv	5,084	5,200

NF FICA/Medicare Soc Serv	5,558	5,354
NF Unemployment Soc Serv	1,036	0
NF Workman's Comp Soc Serv	0	1,738
TOTAL NF Social Services Labor	106,216	92,996

NF Social Services Operating

NF Education Inserv Soc Serv	100	100
TOTAL NF Social Services	106,316	93,096

NF Direct Care Nursing Labor

NF Director of Nursing		
NF RN Care Manager		
NF RN Supervisor		
NF Registered Nurse		
NF Licensed Practical Nurses		
NF NA not Certified		
NF Certified Nurse Aides		
NF NURSING OT	40,614	72,597
NF Employee Bene:IRA Nursing	6,186	10,600
NF EMP BENE:HSA NURSING	4,910	2,070
NF Employee:Holidays Nursing	13,226	7,685
NF Nursing: Bereavement	0	0
NF Employee:Insurance Nursing	76,056	67,452
NF Employee Bene:PTO Nursing	27,270	80,628
NF FICA/Medicare Nursing	86,828	90,006
NF Unemployment Nursing	13,266	0
NF Workman's Comp Nursing	21,080	7,312
NF Night Shift Differential	388,136	405,806
TOTAL NF Direct Care Nursing Labor	1,501,997	1,637,734

NF Direct Care Nursing

NF Consultants Nursing	9,000	9,000
NF Software Fees Nursing	13,287	0
NF Education-Inservice Nursing	1,340	1,340
NF Employee Incentive Nur	2,746	750
NF Nursing Equipment Rental	3,000	19,318
NF License & Dues Nursing	3,000	2,000
NF Nursing Services:Lab	2,360	3,800
NF Nursing Services:X-Ray	0	142
NF Nursing Services: Oxygen	14,976	15,000
NF PT/OT/Speech Therapy	328,000	409,000
NF Therapy Supplies	700	600
NF Office Supplies Nursing	630	630
NF Travel Nursing	50	50

NF Uniforms Nursing	250	550
TOTAL NF Direct Care Nursing	379,339	462,180

NF Nursing Supplies

NF Nursing Supplies	33,500	54,880
NF Nursing Suppl, Incon Suppl	22,785	23,320
TOTAL NF Nursing Supplies	56,285	78,200

NF Drugs

NF Drugs--Medicare	65,000	96,952
NF Drugs--House Supply	6,000	3,218
TOTAL NF Drugs	71,000	100,170

NF Dietary

NF Consultants Dietary	362,822	271,368
NF Food	0	2,492
TOTAL NF Dietary	362,822	273,860

NF Maintenance Labor

NF Maintenance Supervisor		
NF Maintenance Assistant		
NF Emp Bene:IRA Maintenance	1,736	900
NF Emp:Holidays Maintenance	700	675
NF Emp:Insurance Maintenance	7,173	8,324
NF Emp Bene:PTO Maintenance	2,456	1,320
NF FICA/Medicare Maintenance	4,214	1,712
NF Unemployment Maintenance	1,412	0
NF Workman's Comp Maintenance	1,100	1,750
TOTAL NF Maintenance Labor	75,677	72,568

NF Maintenance Admin

NF Education-Inserv Maint	50	0
TOTAL NF Maintenance	75,728	72,568

NF Maintenance Operating

NF Kitchen Equip Repairs	3,000	3,000
NF Laundry Equip Repair	4,000	100
NF Maint Building Repairs	10,500	10,500
NF Maint Contract Services	4,000	11,500
NF Maintenance Supplies	7,000	6,250
NF Maintenance Technology	13,200	7,800
NF Maint Outside Landscaping	3,684	3,684
TOTAL NF Maintenance Operating	45,384	42,834

NF Housekeeping**NF Housekeeping Labor**

NF Housekeeping		
NF Emp Bene:IRA Housekeeping	0	700
NF Emp:Holidays Housekeeping	1,216	1,216
NF Emp:Insurance Housekeeping	35,561	19,454
NF Employ:Sick Housekeeping	0	0
NF Emp Bene:PTO Housekeeping	2,870	6,534
NF FICA/Medicare Housekeeping	0	7,608
NF Unemployment Housekeeping	48	0
NF Workman's Comp Housekeeping	1,870	1,446
TOTAL NF Housekeeping Labor	113,167	125,302

NF Housekeeping Operating

NF Housekeeping: Supplies	15,000	15,000
TOTAL NF Housekeeping	128,166	140,302

NF Laundry**NF Laundry Labor**

NF Laundry		
NF Emp Bene:IRA Laundry	1,240	1,080
NF Emp:Holidays Laundry	732	0
NF Emp:Insurance Laundry	30,452	15,886
NF Emp Bene:PTO Laundry	2,874	0
NF FICA/Medicare Laundry	2,834	0
NF Unemployment Laundry	998	0
NF Workman's Comp Laundry	1,870	4,000
TOTAL NF Laundry Labor	78,624	57,521

NF Laundry Operating

NF Laundry Supplies	1,872	0
NF Laundry, Linen & Bedding	2,600	2,600
TOTAL NF Laundry Operating	4,472	2,600
TOTAL NF Laundry	83,096	60,121

NF Activities**NF Activities Labor**

NF Activities		
NF Employee:Holidays Activity	1,260	1,232
NF Employee:Insurance Activity	16,022	9,010
NF Employee:Sick Activity	0	0
NF Employee Bene:PTO Activity	2,750	2,700
NF FICA/Medicare Activity	3,776	3,694
NF Unemployment Activity	1,286	0

NF Workman's Comp Activity	980	2,308
TOTAL NF Activities Labor	73,207	63,613

NF Activity Operating

NF Activity Supplies	2,400	2,400
NF Activity Socials	175	175
NF Education-Inserv Activity	100	0
NF Office Supplies Activity	0	0
TOTAL NF Activity Operating	2,675	2,575
TOTAL NF Activities	75,882	66,188

NF Utilities

NF Cable TV	3,075	4,150
NF Electricity & Gas	29,900	37,000
NF Telephone	5,400	5,400
NF Water, Sewer & Garbage	12,840	12,000
TOTAL NF Utilities	51,215	58,550

TOTAL NF OPERATING EXPENSES **3,876,523** **3,839,241**

SNF NET INCOME BEFORE NON-OPERATING **535,235** **743,013**

TOTAL ALF/SNF OPERATING EXPENSES **5,891,555** **6,000,100**

NF Non-operating Expense

NF Bank Fees	1,071	730
NF LGIP Bank Fees	0	0
NF Financial Charges	72	166
NF Misc Expense	250	200
NF Resident Refund	3,300	1,200
TOTAL NF Non-operating Expense	4,693	2,296

SNF NET INCOME with Non-Operating Expense **530,542** **745,679**

ALF/SNF NET INCOME BEFORE NON-OPERATING EXPENSES **5,807** **5,488**

ALF/SNF NET INCOME with NON-OPERATING EXPENSES **18** **11,318**