

MCHA Income Statement as of March 31, 2023													
	**2023 Budget and 2022 Actuals are pro-rated for comparison to 2023 Actuals			Through March 31, 2023									
	2023 MCHA Budget	2023 MCHA Actuals	2022 MCHA Actuals	Behavioral Health	Group Homes/ CBRF	Brain Injury	Totals	Other Information					
Medicaid	3,243,008	2,358,139	2,465,009			816,143	3,174,282						
Medicare	324,384	249,664	259,880				249,664						
Private Pay/Insurance	283,845	264,170	299,128	1,509,733	393,216	238,461	2,405,580			Current Medicaid Rate			
Other Revenue	683,579	188,256	1,131,407	3,050	2,033	1,158	194,497			Clearview Nursing Home			198.76
Total Revenue	4,534,815	3,060,229	4,155,424	1,512,783	395,250	1,055,762	6,024,024			IID			324.50
Direct Expenses	3,437,597	2,178,117	2,220,512	485,055	476,845	795,050	3,935,067						
Net Income/Loss	1,097,218	882,112	1,934,912	1,027,729	(81,595)	260,711	2,088,957			Payer Breakdown for MCHA			
Overhead Expenses										Medicaid			87%
Restorative Nursing/PT OT Therapy	11,728	9,925	8,348	3,768	2,512	1,431	17,637			Private Pay/Commerical			8%
Physician Services/Consultants	64,679	47,759	46,005	18,131	12,089	6,884	84,863			Medicare			5%
Social Services	77,477	49,502	9,580	18,793	12,531	7,135	87,960			Other			0%
Recreation Activities	69,754	57,106	47,571	21,680	14,455	8,231	101,472			Other Revenue			
Dietary Services	360,938	245,617	313,817	93,246	62,174	35,402	436,439			Misc Revenue			8,033
Maintenance	155,751	125,527	131,256	31,120	18,968	21,304	196,918			Supplemental Payment			161,875
Housekeeping	75,555	46,502	30,391	11,528	7,027	7,892	72,949			Misc MCHA Revenue (COVID)			0
Laundry	38,175	26,690	28,222	10,133	6,756	3,847	47,426			MCHA Assessment Revenue			0
Transportation	20,951	11,775	13,840	4,470	2,981	1,697	20,924			Total			169,908
Utilities	77,447	63,351	67,726	15,706	9,573	10,752	99,381						
Finance	102,154	81,647	65,321	30,996	20,668	11,768	145,078						
Medical Records	13,471	7,980	11,058	3,029	2,020	1,150	14,180						
Administration	192,841	108,696	67,756	41,266	27,515	15,667	193,144						
Depreciation/Capital Assets	259,710	29,003	226,687	8,144	4,964	5,575	51,535						
Interest	65,863	100,782	83,985	24,985	15,229	17,104	158,100						
County Overhead	0	0	265,731	0	0	0	0						
Other Expenses	29,666	12,280	25,615	4,662	3,108	1,770	21,820						
Total Overhead	1,616,161	1,024,141	1,442,908	341,658	222,570	157,608	1,749,826						
Total Gain (Loss)	(518,942)	(142,030)	492,005	686,071	(304,165)	103,103	339,131						