

Barnert Subacute Rehabilitation Center **Family of Caring Healthcare System**  
**Balance Sheet**

Barnert Subacute Rehabilitation Center As of 12/31/2022

	<u>Actual</u>
<b>Current Assets</b>	
Cash and Cash Equivalents	121,319
Accounts Receivable	1,389,465
Allowance for Doubtful Accounts	(57,629)
Other Receivables	(3,806,832)
<b>Current Assets</b>	<u><b>(2,353,677)</b></u>
<b>Fixed Assets</b>	
Property & Equipment	648,655
<b>Total Fixed Assets</b>	<u><b>\$ 648,655</b></u>
<b>TOTAL ASSETS</b>	<u><b>\$ (1,705,022)</b></u>
<b>Current Liabilities</b>	
Accounts Payable	1,823,542
Other Payables	(88,952)
<b>Total Current Liabilities</b>	<u><b>1,734,590</b></u>
<b>Long-term Liabilities</b>	<u><b>\$ 3,041</b></u>
<b>Members' Equity</b>	<u><b>\$ (3,442,654)</b></u>
<b>TOTAL LIABILITIES &amp; MEMBERS' EQUITY</b>	<u><b>\$ (1,705,022)</b></u>

**Barnert Subacute Rehabilitation Center Family of Caring Healthcare System  
Statement of Earnings**

**Barnert Subacute Rehabilitation Center YTD 12/31/2022**

	<u>Actual</u>
<b>TOTAL REVENUES</b>	<b>\$ 9,597,991</b>
<b>OPERATING EXPENSES</b>	
Nursing	3,423,359
Ancillary	1,337,769
Social Service	87,520
Activities	153,890
Dietary	608,959
Housekeeping & Laundry	205,400
Maintenance & Security	135,797
General & Admin	2,569,076
Property	1,872,784
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 10,394,554</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>\$ (796,564)</b>
<b>OTHER INCOME</b>	<b>949,830</b>
<b>OTHER EXPENSES</b>	<b>361,336</b>
<b>NET INCOME (LOSS)</b>	<b>(208,070)</b>

Barnert Subacute Rehabilitation Center  
**Family of Caring Healthcare System**  
**Statement of Cash Flows**  
At 12/31/2022

Cash flows from Operating activities	\$ 919,410
Cash flows from Investing activities	\$ (50,952)
Cash flows from Financing activities	\$ (716,703)
Cash and Cash Equivalents-Beginning of year	\$ 1,054,197
<b>CASH &amp; CASH EQUIVALENTS - END OF PERIOD</b>	<b>\$ 1,205,952</b>