

Family of Caring Healthcare System Balance Sheet

FOC Park Ridge As of 12/31/2022

	Actual
Current Assets	
Cash and Cash Equivalents	719,460
Accounts Receivable	1,737,329
Allowance for Doubtful Accounts	(191,745)
Other Receivables	(24,647)
Current Assets	2,240,397
Fixed Assets	
Property & Equipment	530,156
Intangible Assets	83,048
Total Fixed Assets	\$ 613,204
TOTAL ASSETS	\$ 2,853,601
Current Liabilities	
Accounts Payable	1,018,871
Loans Payable	850,000
Other Payables	251,537
Total Current Liabilities	2,120,408
Long-term Liabilities	\$ 3,053,419
Members' Equity	\$ (2,320,226)
TOTAL LIABILITIES & MEMBERS' EQUITY	\$ 2,853,601

**Family of Caring Healthcare System
Statement of Earnings**

FOC Park Ridge YTD 12/31/2022

	<u>Actual</u>
TOTAL REVENUES	\$ 10,361,721
OPERATING EXPENSES	
Nursing	4,679,879
Ancillary	1,183,357
Social Service	56,529
Activities	156,993
Dietary	953,826
Housekeeping & Laundry	426,023
Maintenance & Security	470,064
General & Admin	1,794,814
Property	2,833,246
TOTAL OPERATING EXPENSES	\$ 12,554,731
NET OPERATING INCOME (LOSS)	\$ (2,193,010)
OTHER INCOME	13,389
OTHER EXPENSES	140,605
NET INCOME (LOSS)	(2,320,226)

**Family of Caring Healthcare System
Statement of Cash Flows**

At 12/31/2022

Cash flows from Operating activities	\$ (1,935,898)
Cash flows from Investing activities	\$ (626,892)
Cash flows from Financing activities	\$ 3,903,419
CASH & CASH EQUIVALENTS - END OF PERIOD	\$ 1,340,629