

**Family of Caring Healthcare System
Balance Sheet**

FOC Tenafly As of 12/31/2022

	<u>Actual</u>
Current Assets	
Cash and Cash Equivalents	450,180
Accounts Receivable	1,539,370
Allowance for Doubtful Accounts	(472,895)
Other Receivables	(57,295)
Current Assets	<u>1,459,360</u>
Fixed Assets	
Property & Equipment	2,214,600
Intangible Assets	6,500
Total Fixed Assets	<u>\$ 2,221,100</u>
TOTAL ASSETS	<u><u>\$ 3,680,460</u></u>
Current Liabilities	
Accounts Payable	519,378
Loans Payable	1,484,665
Other Payables	109,493
Total Current Liabilities	<u>2,113,536</u>
Long-term Liabilities	<u>\$ 811,375</u>
Members' Equity	<u>\$ 755,550</u>
TOTAL LIABILITIES & MEMBERS' EQUITY	<u><u>\$ 3,680,460</u></u>

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

FOC Tenafly YTD 12/31/2022

	<u>Actual</u>
TOTAL REVENUES	\$ 9,584,431
OPERATING EXPENSES	
Nursing	3,249,145
Ancillary	980,982
Social Service	111,034
Activities	178,162
Dietary	639,070
Housekeeping & Laundry	368,008
Maintenance & Security	234,985
General & Admin	2,012,447
Property	876,461
TOTAL OPERATING EXPENSES	\$ 8,650,294
NET OPERATING INCOME (LOSS)	\$ 934,136
OTHER INCOME	47,633
OTHER EXPENSES	161,397
NET INCOME (LOSS)	820,372

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

At 12/31/2022

Cash flows from Operating activities	\$ (218,110)
Cash flows from Investing activities	\$ (691,754)
Cash flows from Financing activities	\$ 975,493
Cash and Cash Equivalents-Beginning of year	\$ 408,565
CASH & CASH EQUIVALENTS - END OF PERIOD	\$ 474,193