

Family of Caring Healthcare System Balance Sheet

FOC Tenafly As of 12/31/2023

	Actual
Current Assets	
Cash and Cash Equivalents	133,816
Accounts Receivable	1,491,882
Allowance for Doubtful Accounts	(406,080)
Other Receivables	90,426
Current Assets	1,310,044
Fixed Assets	
Property & Equipment	2,963,689
Intangible Assets	6,500
Total Fixed Assets	\$ 2,970,189
TOTAL ASSETS	\$ 4,280,233
Current Liabilities	
Accounts Payable	512,974
Loans Payable	1,234,295
Other Payables	273,539
Total Current Liabilities	2,020,808
Long-term Liabilities	\$ 721,402
Members' Equity	\$ 1,538,023
TOTAL LIABILITIES & MEMBERS' EQUITY	\$ 4,280,233

Family of Caring Healthcare System Statement of Earnings

FOC Tenafly YTD 12/31/2023

	Actual
TOTAL REVENUES	
Revenue	
Private	1,052,190
Medicare	4,986,076
Medicaid- MLTSS	3,003,105
Commercial	1,160,264
Total Revenue	10,201,635
Other Revenue	45,237
TOTAL REVENUES	10,246,872
 OPERATING EXPENSES	
Nursing	3,878,466
Ancillary	1,127,346
Social Service	114,880
Activities	157,572
Dietary	682,204
Housekeeping & Laundry	381,897
Maintenance & Security	285,693
General & Admin	2,132,951
Property	974,380
TOTAL OPERATING EXPENSES	\$ 9,735,389
 NET OPERATING INCOME (LOSS)	\$ 511,483
OTHER INCOME	577,738
OTHER EXPENSES	306,748
NET INCOME (LOSS)	782,474

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

At 12/31/2023

Cash flows from Operating activities	\$ 954,214
Cash flows from Investing activities	\$ (728,958)
Cash flows from Financing activities	\$ (369,155)
Cash and Cash Equivalents-Beginning of year	\$ 618,895
CASH & CASH EQUIVALENTS - END OF PERIOD	\$ 474,996