

Woodcliff Lake Health and Rehab Center
Family of Caring Healthcare System
Balance Sheet

Woodcliff Lake Health and Rehab Center As of 12/31/2022

	<u>Actual</u>
Current Assets	
Cash and Cash Equivalents	272,333
Accounts Receivable	1,761,555
Allowance for Doubtful Accounts	(578,352)
Other Receivables	(533,782)
Current Assets	<u>921,754</u>
Fixed Assets	
Property & Equipment	1,773,401
Total Fixed Assets	<u>\$ 1,773,401</u>
TOTAL ASSETS	<u>\$ 2,695,155</u>
Current Liabilities	
Accounts Payable	885,645
Other Payables	236,116
Total Current Liabilities	<u>1,121,761</u>
Long-term Liabilities	<u>\$ 3,740,331</u>
Members' Equity	<u>\$ (2,327,863)</u>
TOTAL LIABILITIES & MEMBERS' EQUITY	<u>\$ 2,534,229</u>

Woodcliff Lake Health and Rehab Center **Family of Caring Healthcare System**
Statement of Earnings

Woodcliff Lake Health and Rehab Center YTD 12/31/2022

	<u>Actual</u>
TOTAL REVENUES	\$ 15,135,498
OPERATING EXPENSES	
Nursing	4,796,359
Ancillary	1,666,576
Social Service	178,973
Activities	220,475
Dietary	940,206
Housekeeping & Laundry	577,343
Maintenance & Security	503,679
General & Admin	3,307,950
Property	1,987,909
TOTAL OPERATING EXPENSES	\$ 14,179,470
NET OPERATING INCOME (LOSS)	\$ 956,028
OTHER INCOME	146,466
OTHER EXPENSES	925,386
NET INCOME (LOSS)	177,108

Woodcliff Lake Health and Rehabilitation **Family of Caring Healthcare System**
Statement of Cash Flows
At 12/31/2022

Cash flows from Operating activities	\$ (507,998)
Cash flows from Investing activities	\$ (257,956)
Cash flows from Financing activities	\$ (1,117,216)
Cash and Cash Equivalents-Beginning of year	\$ 1,337,219
CASH & CASH EQUIVALENTS - END OF PERIOD	\$ (545,951)