

Human Service Board Serving North Central Health Care
Statement of Revenues and Expenditures - 35-PCNH Rev & Expenses Combined
35 - Lincoln County - Nursing Home
From 5/1/2022 Through 5/31/2022
(In Whole Numbers)

		Current Period Actual	Current Period Budget - NCHC	Current Period Budget Variance - NCHC	Current Year Actual	YTD Budget - NCHC	YTD Budget Variance - NCHC
Interest Expense	8030	16,865	20,000	3,135	89,203	100,000	10,797
Advertising	8050	61	0	(61)	304	0	(304)
Assessments	8160	20,400	20,400	0	108,800	102,000	(6,800)
Memberships	8175	1,316	1,167	(150)	6,222	5,833	(389)
Minor Equipment	8250	0	625	625	3,326	3,125	(201)
Depreciation - Land Improvements	8605	1,189	1,274	85	5,945	6,371	426
Depreciation - Buildings	8610	38,292	38,303	12	191,458	191,517	58
Depreciation - Fixed Equipment	8620	14,553	14,553	0	72,767	72,767	0
Depreciation - Moveable Equipment	8625	6,888	7,199	311	34,460	35,994	1,534
Bond Insurance	8770	0	50	50	0	250	250
Total Other Direct Expenses		<u>442,971</u>	<u>588,558</u>	<u>145,587</u>	<u>2,894,210</u>	<u>2,942,789</u>	<u>48,578</u>
Total Expenditures		<u>983,590</u>	<u>1,091,897</u>	<u>108,307</u>	<u>5,418,558</u>	<u>5,459,483</u>	<u>40,926</u>
Net Revenue Over Expenditures		<u>139,974</u>	<u>(96,544)</u>	<u>236,519</u>	<u>(358,665)</u>	<u>(482,721)</u>	<u>124,055</u>