

Clover Rest Home
Profit and Loss
January - December 2021

	Total
Income	
Total Income	\$ 4,372,196.23
Gross Profit	\$ 4,372,196.23
Expenses	
Administration Contract	5,343.00
Advertising & Marketing	6,356.30
Auto	10,790.11
Bank Charges & Fees	1,127.63
Bounced check Fees	2,846.83
Car & Truck	1,331.83
Continuing Education	18,026.20
Covid-19 Relief	10,000.00
Data Process Costs	13,327.31
Dietary	215,271.36
Dues & Fees	16,117.08
Employee related costs	1,555.20
Employees Benefits	47,826.53
Employees Benefits-Employee Gifts & Promotions	4,286.92
Fire Drill	460.00
Housekeeping	14,571.10
Insurance	59,046.28
Legal & Professional Services	21,250.00
Linen & Laundry	19,989.70
Meals & Entertainment	467.52
Medical Director	6,400.00
Non-Ledger Drugs	8,920.26
Nursing	52,971.86
Nursing Home Taxes	64,034.55
Office Supplies & Software	11,032.11
Office/General Administrative Expenses	1,345.56
Other Business Expenses	1,754.97
Patient Care Services	35,734.27
Payroll Expenses	2,125,081.98
Payroll Services	7,664.90
Penalties	52,240.00
Pharmacy Consultant	6,679.10
Postage	350.35
Prescribed Drugs	131,133.40
Property Insurance	40,242.27
Real Estate Taxes	28,148.80
Recreation	6,579.45
Rehab PT/OT/ST contract	70,598.99
Rent & Lease	312,230.00
Repairs & Maintenance	19,552.13
Social Services	20,910.00
Taxes & Licenses	1,995.00
Travel	1,741.36
Utilities	59,483.29
Waste Removal	4,043.22
Workers Comp Insurance	66,727.00
Total Expenses	\$ 3,607,585.72
Net Operating Income	\$ 764,610.51
Other Income	
Total Other Income	\$ 1,025,725.16
Other Expenses	
Total Other Expenses	\$ 286,618.33
Net Other Income	\$ 739,106.83
Net Income	\$ 1,503,717.34