MOUNT TREXLER MANOR, INC. AND AFFILIATES
COMBINED BALANCE SHEETS
DECEMBER 31,

ASSETS

	2019	2018
CURRENT ASSETS		
Cash and cash equivalents	$ 382,889	$ 897,037
Accounts receivable, net of allowance for doubtful accounts of $36,000 and $36,000 in 2019 and 2018	5,611,266	6,688,979
Prepaid expenses	74,191	70,280
TOTAL CURRENT ASSETS	6,068,346	7,656,296
PROPERTY AND EQUIPMENT		
Property and equipment, net of accumulated depreciation of $2,978,854 and $2,787,206 in 2019 and 2018	2,260,181	2,056,979
INTANGIBLE ASSETS		
Goodwill, net of accumulated amortization of $19,167 and $14,167 in 2019 and 2018	55,833	60,833
NON-CURRENT ASSETS		
Investment	11,000	11,000
Security deposits	4,460	3,260
Due from foundation	-	8,517
TOTAL NONCURRENT ASSETS	15,460	22,777
TOTAL ASSETS	$ 8,399,820	$ 9,796,885

LIABILITIES AND STOCKHOLDER'S EQUITY

	2019	2018
CURRENT LIABILITIES		
Accounts payable	$ 515,589	$ 184,083
Accrued expenses	238,510	542,155
Payroll liabilities payable	-	10,921
Due to related companies	-	65,880
Line of credit	1,491,170	2,250,000
TOTAL CURRENT LIABILITIES	2,245,269	3,053,039
STOCKHOLDER'S EQUITY		
Common stock	3,000	3,000
Additional paid in capital	1,119,151	1,119,151
Retained earnings	5,032,400	5,621,695
TOTAL STOCKHOLDER'S EQUITY	6,154,551	6,743,846
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	$ 8,399,820	$ 9,796,885

MOUNT TREXLER MANOR, INC. AND AFFILIATES
COMBINED STATEMENTS OF INCOME
FOR THE YEARS ENDED DECEMBER 31,

	2019	% of Revenues	2018	% of Revenues
REVENUES				
Fees for service	$ 20,776,024	100.00 %	$ 20,079,259	100.00 %
Billing discounts	(1,892,822)	(9.11)	(1,647,612)	(8.21)
NET REVENUES	18,883,202	90.89	18,431,647	91.79
OPERATING EXPENSES	18,359,142	88.37	16,245,292	80.91
INCOME FROM OPERATION	524,060	2.52	2,186,355	10.88
OTHER INCOME (EXPENSE)				
Interest income	179	-	10	-
Interest expense	(19,976)	(0.10)	(24,206)	(0.12)
Loss on sale and disposal of fixed assets	-	-	(697)	-
Rent expense to related party	(650,200)	(3.13)	(793,024)	(3.95)
Officers' salaries and payroll taxes	(279,282)	(1.34)	(220,476)	(1.10)
TOTAL OTHER EXPENSE	(949,279)	(4.57)	(1,038,393)	(5.17)
NET INCOME (LOSS)	$ (425,219)	(2.05) %	$ 1,147,962	5.71 %

No assurance is provided.
See accompanying notes and accountants' compilation report.

MOUNT TREXLER MANOR, INC. AND AFFILIATES
COMBINED STATEMENTS OF STOCKHOLDER'S EQUITY
FOR THE YEARS ENDED DECEMBER 31, 2019

	Common Stock	Number of Shares	Additional Paid-In Capital	Retained Earnings	Total
Beginning Balance, January 1, 2018	$ 3,000	1,200	$ 1,119,151	$ 4,473,733	$ 5,595,884
Net income	-	-	-	1,147,962	1,147,962
Ending Balance, December 31, 2018	3,000	1,200	1,119,151	5,621,695	6,743,846
Net income	-	-	-	(425,219)	(425,219)
Shareholder Distributions	-	-	-	(164,076)	(164,076)
Ending Balance, December 31, 2019	$ 3,000	1,200	$ 1,119,151	$ 5,032,400	$ 6,154,551

No assurance is provided.
See accompanying notes and accountants' compilation report.

MOUNT TREXLER MANOR, INC. AND AFFILIATES
COMBINED STATEMENTS OF CASH FLOWS
FOR THE YEARS ENDED DECEMBER 31,

	2019	2018
CASH FLOWS FROM OPERATING ACTIVITIES		
Net income (loss)	$ (425,219)	$ 1,147,962
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization expense	195,337	214,864
Loss from disposal of property and equipment	-	697
(Increase) decrease in assets:		
Accounts receivable	1,077,713	(1,470,587)
Prepaid expenses	(3,911)	89,426
Security deposit	(1,200)	2,100
Due from foundation	8,517	12,935
Increase (decrease) in liabilities:		
Accounts payable	331,506	(208,349)
Accrued expenses	(303,645)	121,216
Deferred revenue	-	(121,396)
Due to related companies	(65,880)	65,880
Payroll and sales taxes payable	(10,921)	10,921
CASH PROVIDED BY (USED FOR) OPERATING ACTIVITIES	802,297	(134,331)
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash paid for purchases of fixed assets	(393,539)	(26,351)
CASH USED FOR INVESTING ACTIVITIES	(393,539)	(26,351)
CASH FLOWS FROM FINANCING ACTIVITIES		
Payments on line of credit	(758,830)	-
Proceeds from line of credit	-	690,000
Distributions	(164,076)	-
CASH PROVIDED BY (USED FOR) FINANCING ACTIVITIES	(922,906)	690,000
NET INCREASE (DECREASE) IN CASH	(514,148)	529,318
CASH AT BEGINNING OF YEAR	897,037	367,719
CASH AT END OF YEAR	$ 382,889	$ 897,037

MOUNT TREXLER MANOR, INC. AND AFFILIATES
COMBINING BALANCE SHEET
DECEMBER 31, 2019

ASSETS

	MOUNT TREXLER MANOR, INC.	NEW VITAE, INC.	QUAKERTOWN HOUSE, INC.	SUBTOTAL	INTER - COMPANY ELIMINATIONS	TOTAL
CURRENT ASSETS						
Cash and cash equivalents	$ 13,047	$ 303,975	$ 65,867	$ 382,889	$ -	$ 382,889
Accounts receivable, net of allowance for doubtful accounts of $20,000, $10,000 and $6,000, respectively	633,829	4,238,242	739,195	5,611,266	-	5,611,266
Prepaid expenses	22,351	20,173	31,667	74,191	-	74,191
TOTAL CURRENT ASSETS	669,227	4,562,390	836,729	6,068,346	-	6,068,346
PROPERTY AND EQUIPMENT						
Property and equipment, net of accumulated depreciation of $1,520,315, $540,569 and, $917,970, respectively	960,193	459,586	840,402	2,260,181	-	2,260,181
INTANGIBLE ASSETS						
Property and equipment, net of accumulated amortization of $0, $19,167 and, $0, respectively	-	55,833	-	55,833	-	55,833
NON-CURRENT ASSETS						
Investment	-	11,000	-	11,000	-	11,000
Security deposits	1,200	3,260	-	4,460	-	4,460
Due from affiliates	631,586	15,519	-	647,105	(647,105)	-
TOTAL NONCURRENT ASSETS	632,786	29,779	-	662,565	(647,105)	15,460
TOTAL ASSETS	$ 2,262,206	$ 5,107,588	$ 1,677,131	$ 9,046,925	$ (647,105)	$ 8,399,820

No assurance is provided.
See accountants' compilation report.

MOUNT TREXLER MANOR, INC. AND AFFILIATES
COMBINING BALANCE SHEET
DECEMBER 31, 2019

LIABILITIES AND STOCKHOLDER'S EQUITY

	MOUNT TREXLER MANOR, INC.	NEW VITAE, INC.	QUAKERTOWN HOUSE, INC.	SUBTOTAL	INTER - COMPANY ELIMINATIONS	TOTAL
CURRENT LIABILITIES						
Accounts payable	$ 180,472	$ 271,042	$ 64,075	$ 515,589	$ -	$ 515,589
Accrued expenses	48,893	171,899	17,718	238,510	-	238,510
Line of credit	520,219	706,349	264,602	1,491,170	-	1,491,170
Due to affiliates	-	-	647,105	647,105	(647,105)	-
TOTAL CURRENT LIABILITIES	749,584	1,149,290	993,500	2,892,374	(647,105)	2,245,269
TOTAL STOCKHOLDER'S EQUITY						
Common stock	1,000	1,000	1,000	3,000	-	3,000
Additional paid in capital	150,000	200,000	769,151	1,119,151	-	1,119,151
Retained earnings	1,361,622	3,757,298	(86,520)	5,032,400	-	5,032,400
TOTAL STOCKHOLDER'S EQUITY	1,512,622	3,958,298	683,631	6,154,551	-	6,154,551
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	$ 2,262,206	$ 5,107,588	$ 1,677,131	$ 9,046,925	$ (647,105)	$ 8,399,820

MOUNT TREXLER MANOR, INC. AND AFFILIATES
COMBINING BALANCE SHEETS
DECEMBER 31, 2019

ASSETS

	MOUNT TREXLER MANOR, INC.	NEW VITAE, INC.	QUAKERTOWN HOUSE, INC.	SUBTOTAL	INTERCOMPANY ELIMINATIONS	TOTAL
CURRENT ASSETS						
Cash and cash equivalents	$ 13,047	$ 303,975	$ 65,867	$ 382,889	$ -	$ 382,889
Accounts receivable, net of allowance for doubtful accounts of $20,000, $10,000 and $6,000, respectively	633,829	4,238,242	739,195	5,611,266	-	5,611,266
Prepaid expenses	22,351	20,173	31,667	74,191	-	74,191
TOTAL CURRENT ASSETS	669,227	4,562,390	836,729	6,068,346	-	6,068,346
PROPERTY AND EQUIPMENT						
Property and equipment, net of accumulated depreciation of $1,520,315, $540,569 and $917,970, respectively	960,193	459,586	840,402	2,260,181	-	2,260,181
INTANGIBLE ASSETS						
Goodwill, net of accumulated amortization of $, $19,167 and $, respectively	-	55,833	-	55,833	-	55,833
NON-CURRENT ASSETS						
Investment	-	11,000	-	11,000	-	11,000
Security deposit	1,200	3,260	-	4,460	-	4,460
Due from foundation	-	-	-	-	-	-
Due from affiliates	631,586	15,519	-	647,105	(647,105)	-
Due to officer	-	0	-	-		-
TOTAL NONCURRENT ASSETS	632,786	29,779	-	662,565	(647,105)	15,460
TOTAL ASSETS	$ 2,262,206	$ 5,107,588	$ 1,677,131	$ 9,046,925	$ (647,105)	$ 8,399,820

LIABILITIES AND SHAREHOLDERS' EQUITY

	MOUNT TREXLER MANOR, INC.	NEW VITAE, INC.	QUAKERTOWN HOUSE, INC.	SUBTOTAL	INTERCOMPANY ELIMINATIONS	TOTAL
CURRENT LIABILITIES						
Accounts payable	$ 180,472	$ 271,042	$ 64,075	$ 515,589	$ -	$ 515,589
Accrued expenses	48,893	171,899	17,718	238,510	-	238,510
Payroll taxes payable	0	-	-	-	-	-
Line of credit	520,219	706,349	264,602	1,491,170	-	1,491,170
Due to affiliates	-	-	647,105	647,105	(647,105)	-
TOTAL CURRENT LIABILITIES	749,584	1,149,290	993,500	2,892,374	(647,105)	2,245,269
TOTAL STOCKHOLDERS' EQUITY						
Common stock	1,000	1,000	1,000	3,000	-	3,000
Additional paid in capital	150,000	200,000	769,151	1,119,151	-	1,119,151
Retained earnings (deficit)	1,361,622	3,757,298	(86,520)	5,032,400	-	5,032,400
TOTAL STOCKHOLDERS' EQUITY	1,512,622	3,958,298	683,631	6,154,551	-	6,154,551
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	$ 2,262,206	$ 5,107,588	$ 1,677,131	$ 9,046,925	$ (647,105)	$ 8,399,820
	$ -	$ -	$ -			$ -

MOUNT TREXLER MANOR, INC. AND AFFILIATES
COMBINING BALANCE SHEET
DECEMBER 31, 2018

ASSETS

	MOUNT TREXLER MANOR, INC.	NEW VITAE, INC.	QUAKERTOWN HOUSE, INC.	SUBTOTAL	INTER - COMPANY ELIMINATIONS	TOTAL
CURRENT ASSETS						
Cash and cash equivalents	$ 98,638	$ 713,437	$ 84,962	$ 897,037	$ -	$ 897,037
Accounts receivable, net of allowance for doubtful accounts of $20,000, $10,000 and $6,000, respectively	1,079,599	5,263,616	345,764	6,688,979	-	6,688,979
Prepaid expenses	16,883	19,141	34,256	70,280	-	70,280
TOTAL CURRENT ASSETS	1,195,120	5,996,194	464,982	7,656,296	-	7,656,296
PROPERTY AND EQUIPMENT						
Property and equipment, net of accumulated depreciation of $1,420,533, $490,819 and $875,854, respectively	792,004	509,336	755,639	2,056,979	-	2,056,979
INTANGIBLE ASSETS						
Property and equipment, net of accumulated amortization of $0, $14,167 and, $0, respectively	-	60,833	-	60,833	-	60,833
NON-CURRENT ASSETS						
Investment	-	11,000	-	11,000	-	11,000
Security deposits	-	3,260	-	3,260	-	3,260
Due from foundation	-	12,393	-	12,393	(3,876)	8,517
Due from affiliates	661,597	-	-	661,597	(661,597)	-
TOTAL NONCURRENT ASSETS	661,597	26,653	-	688,250	(665,473)	22,777
TOTAL ASSETS	$ 2,648,721	$ 6,593,016	$ 1,220,621	$ 10,462,358	$ (665,473)	$ 9,796,885

No assurance is provided.
See accountants' compilation report.

MOUNT TREXLER MANOR, INC. AND AFFILIATES
COMBINING BALANCE SHEET
DECEMBER 31, 2018

LIABILITIES AND STOCKHOLDER'S EQUITY

	MOUNT TREXLER MANOR, INC.	NEW VITAE, INC.	QUAKERTOWN HOUSE, INC.	SUBTOTAL	INTER - COMPANY ELIMINATIONS	TOTAL
CURRENT LIABILITIES						
Accounts payable	$ 48,021	$ 80,702	$ 55,360	$ 184,083	-	$ 184,083
Accrued expenses	213,809	222,529	105,817	542,155	-	542,155
Payroll liabilities payable	10,921	-	-	10,921	-	10,921
Line of credit	520,219	1,465,179	264,602	2,250,000	-	2,250,000
Due to the foundation	3,876	-	-	3,876	(3,876)	-
Due to related companies	-	65,880	-	65,880	-	65,880
Due to affiliates	-	61,985	599,612	661,597	(661,597)	-
TOTAL CURRENT LIABILITIES	796,846	1,896,275	1,025,391	3,718,512	(665,473)	3,053,039
STOCKHOLDER'S EQUITY						
Common stock	1,000	1,000	1,000	3,000	-	3,000
Additional paid in capital	150,000	200,000	769,151	1,119,151	-	1,119,151
Retained earnings	1,700,875	4,495,741	(574,921)	5,621,695	-	5,621,695
TOTAL STOCKHOLDER'S EQUITY	1,851,875	4,696,741	195,230	6,743,846	-	6,743,846
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	$ 2,648,721	$ 6,593,016	$ 1,220,621	$ 10,462,358	$ (665,473)	$ 9,796,885

MOUNT TREXLER MANOR, INC. AND AFFILIATES
COMBINING BALANCE SHEETS
DECEMBER 31, 2018

ASSETS

	MOUNT TREXLER MANOR, INC.	NEW VITAE, INC.	QUAKERTOWN HOUSE, INC.	SUBTOTAL	INTERCOMPANY ELIMINATIONS	TOTAL
CURRENT ASSETS						
Cash and cash equivalents	$ 98,638	$ 713,437	$ 84,962	$ 897,037	$ -	$ 897,037
Accounts receivable, net of allowance for doubtful accounts of $20,000, $10,000 and $6,000 respectively	1,079,599	5,263,616	345,764	6,688,979	-	6,688,979
Prepaid expenses	16,883	19,141	34,256	70,280	-	70,280
TOTAL CURRENT ASSETS	1,195,120	5,996,194	464,982	7,656,296	-	7,656,296
PROPERTY AND EQUIPMENT						
Property and equipment, net of accumulated depreciation of $1,420,533, $490,819 and $875,854, respectively	792,004	509,336	755,639	2,056,979	-	2,056,979
INTANGIBLE ASSETS						
Property and equipment, net of accumulated amortization of $0, $14,167 and, $0, respectively	-	60,833	-	60,833	-	60,833
NON-CURRENT ASSETS						
Investment	-	11,000	-	11,000	-	11,000
Security deposits	-	3,260	-	3,260	-	3,260
Due from foundation	-	12,393	-	12,393	(3,876)	8,517
Due from affiliates	661,597	-	-	661,597	(661,597)	-
TOTAL NONCURRENT ASSETS	661,597	26,653	-	688,250	(665,473)	22,777
TOTAL ASSETS	$ 2,648,721	$ 6,593,016	$ 1,220,621	$ 10,462,358	$ (665,473)	$ 9,796,885

LIABILITIES AND SHAREHOLDERS' EQUITY (DEFICIT)

	MOUNT TREXLER MANOR, INC.	NEW VITAE, INC.	QUAKERTOWN HOUSE, INC.	SUBTOTAL	INTERCOMPANY ELIMINATIONS	TOTAL
CURRENT LIABILITIES						
Cash overdraft	$ -	$ -	$ -	$ -	$ -	$ -
Accounts payable	$ 48,021	$ 80,702	$ 55,360	$ 184,083	$ -	$ 184,083
Accrued expenses	213,809	222,529	105,817	542,155	-	542,155
Payroll taxes payable	10,921	0	-	10,921	-	10,921
Deferred revenue	-	0	-	-	-	-
Line of credit	520,219	1,465,179	264,602	2,250,000	-	2,250,000
Due to foundation	3,876	-	-	3,876	(3,876)	-
Due from related companies affiliates	-	65,880	-	65,880	-	65,880
Due to affiliates	-	61,985	599,612	661,597	(661,597)	-
Current portion of long-term debt	-	-	-	-	-	-
Other current liabilities	-	-	-	-	-	-
TOTAL CURRENT LIABILITIES	796,846	1,896,275	1,025,391	3,718,512	(665,473)	3,053,039
LONG-TERM LIABILITIES						
Long-term debt	-	-	-	-	-	-
TOTAL LONG-TERM LIABILITIES	-	-	-	-	-	-
TOTAL LIABILITIES	796,846	1,896,275	1,025,391	3,718,512	(665,473)	3,053,039
STOCKHOLDERS' EQUITY						
Common stock	1,000	1,000	1,000	3,000	-	3,000
Additional paid in capital	150,000	200,000	769,151	1,119,151	-	1,119,151
Retained earnings	1,700,875	4,495,741	(574,921)	5,621,695	-	5,621,695
TOTAL STOCKHOLDERS' EQUITY (DEFICIT)	1,851,875	4,696,741	195,230	6,743,846	-	6,743,846
TOTAL LIABILITIES AND EQUITY (DEFICIT)	$ 2,648,721	$ 6,593,016	$ 1,220,621	$ 10,462,358	$ (665,473)	$ 9,796,885
	$ -	$ -	$ -	$ -	$ -	$ -

MOUNT TREXLER MANOR, INC. AND AFFILIATES
COMBINING STATEMENT OF INCOME AND RETAINED EARNINGS (DEFICIT)
FOR THE YEAR ENDED DECEMBER 31, 2019

	MOUNT TREXLER MANOR, INC.	NEW VITAE, INC.	QUAKERTOWN HOUSE, INC.	TOTAL
REVENUES				
Fees for service	$ 7,146,623	$ 7,609,590	$ 6,019,811	$ 20,776,024
Billing discounts	(1,012,335)	(168,300)	(712,187)	(1,892,822)
NET REVENUES	6,134,288	7,441,290	5,307,624	18,883,202
OPERATING EXPENSES	6,102,017	7,789,664	4,467,461	18,359,142
INCOME (LOSS) FROM OPERATIONS	32,271	(348,374)	840,163	524,060
OTHER INCOME (EXPENSE)				
Interest income	-	179	-	179
Interest expense	(19,976)	-	-	(19,976)
Rent expense to related party	(253,800)	(136,800)	(259,600)	(650,200)
Officers' salaries and payroll taxes	(97,748)	(89,372)	(92,162)	(279,282)
TOTAL OTHER EXPENSE	(371,524)	(225,993)	(351,762)	(949,279)
NET INCOME (LOSS)	(339,253)	(574,367)	488,401	(425,219)
SHAREHOLDER DISTRIBUTIONS	-	(164,076)	-	(164,076)
BEGINNING RETAINED EARNINGS (DEFICIT)	1,700,875	4,495,741	(574,921)	5,621,695
ENDING RETAINED EARNINGS (DEFICIT)	$ 1,361,622	$ 3,757,298	$ (86,520)	$ 5,032,400

No assurance is provided.
See accountants' compilation report.

MOUNT TREXLER MANOR, INC. AND AFFILIATES

COMBINING STATEMENT OF INCOME AND RETAINED EARNINGS (DEFICIT)
FOR THE YEAR ENDED DECEMBER 31, 2018

	MOUNT TREXLER MANOR, INC.	NEW VITAE, INC.	QUAKERTOWN HOUSE, INC.	TOTAL
REVENUES				
Fees for service	$ 6,229,168	$ 9,873,940	$ 3,976,151	$ 20,079,259
Billing discounts	(613,830)	(903,821)	(129,961)	(1,647,612)
NET REVENUES	5,615,338	8,970,119	3,846,190	18,431,647
OPERATING EXPENSES	5,518,301	7,206,713	3,520,278	16,245,292
INCOME FROM OPERATIONS	97,037	1,763,406	325,912	2,186,355
OTHER INCOME (EXPENSE)				
Interest income	5	-	5	10
Interest expense	-	(24,206)	-	(24,206)
Loss on sale and disposal of fixed assets	(697)	-	-	(697)
Rent expense to related party	(119,340)	(503,284)	(170,400)	(793,024)
Officers' salaries and payroll taxes	(77,167)	(70,552)	(72,757)	(220,476)
TOTAL OTHER EXPENSE	(197,199)	(598,042)	(243,152)	(1,038,393)
NET INCOME (LOSS)	(100,162)	1,165,364	82,760	1,147,962
BEGINNING RETAINED EARNINGS (DEFICIT)	1,801,037	3,330,377	(657,681)	4,473,733
ENDING RETAINED EARNINGS (DEFICIT)	$ 1,700,875	$ 4,495,741	$ (574,921)	$ 5,621,695

No assurance is provided.
See accountants' compilation report.

MOUNT TREXLER MANOR, INC. AND AFFILIATES
COMBINING SCHEDULE OF OPERATING EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2019

	MOUNT TREXLER MANOR, INC.	NEW VITAE, INC.	QUAKERTOWN HOUSE, INC.	TOTAL
DIRECT COSTS				
Food	$ 302,168	$ 125,429	$ 258,053	$ 685,650
Program services and supplies	28,844	17,817	91,026	137,687
Professional services	132,245	103,836	1,927	238,008
Medication	5,397	867	9,640	15,904
Patient spending money and services	167,536	4,250	96,979	268,765
Outside services	131,137	373,838	-	504,975
Salaries	2,829,769	4,351,716	1,938,666	9,120,151
Payroll taxes	228,491	332,321	153,968	714,780
Employee benefits	392,577	552,485	306,667	1,251,729
Employee benefits - 401(k) expense	51,343	13,011	19,892	84,246
Workman's compensation insurance	65,269	72,178	41,100	178,547
TOTAL DIRECT COSTS	4,334,776	5,947,748	2,917,918	13,200,442
INDIRECT COSTS				
Amortization	-	5,000	-	5,000
Auto and truck expense	82,408	22,342	86,596	191,346
Bank fees	7,777	11,971	2,900	22,648
Charitable contributions	4,326	4,455	2,808	11,589
Data processing consultant	171,360	162,521	187,010	520,891
Depreciation	99,782	49,750	42,116	191,648
Dues and subscriptions	12,188	14,908	1,677	28,773
Education and seminars	26,428	19,355	21,947	67,730
Household supplies	83,597	35,222	62,722	181,541
Insurance	106,944	126,376	67,744	301,064
Janitorial services	120,529	20,559	-	141,088
Licenses and permits	665	1,123	1,516	3,304
Office expense	36,361	26,061	16,959	79,381
Postage	1,625	778	1,384	3,787
Professional fees	43,501	37,916	15,360	96,777
Public relations	54,094	68,922	39,930	162,946
Real estate taxes	33,886	28,695	70,294	132,875
Recruiting	5,546	14,857	2,883	23,286
Rent	12,250	124,680	48,000	184,930
Repairs and maintenance	117,984	46,634	108,639	273,257
Security	89,040	-	-	89,040
Salaries	455,017	836,226	467,991	1,759,234
Payroll taxes	36,595	66,854	37,429	140,878
Taxes and fees	390	8,822	-	9,212
Telephone	24,226	20,767	32,593	77,586
Travel	4,873	9,800	317	14,990
Utilities	135,849	77,322	230,728	443,899
TOTAL INDIRECT COSTS	1,767,241	1,841,916	1,549,543	5,158,700
TOTAL OPERATING EXPENSES	$ 6,102,017	$ 7,789,664	$ 4,467,461	$ 18,359,142

MOUNT TREXLER MANOR, INC. AND AFFILIATES
COMBINING SCHEDULE OF OPERATING EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2018

	MOUNT TREXLER MANOR, INC.	NEWVITAE, INC.	QUAKERTOWN HOUSE, INC.	TOTAL
DIRECT COSTS				
Food	$ 312,026	$ 90,053	$ 194,242	$ 596,321
Program services and supplies	41,842	16,763	106,902	165,507
Professional services	93,264	319,393	4,969	417,626
Medication	-	1,558	45,789	47,347
Patient spending money and services	197,212	3,186	116,257	316,655
Outside services	75	429,479	50	429,604
Salaries	2,426,173	3,737,059	1,528,780	7,692,012
Payroll taxes	253,943	372,114	153,758	779,815
Employee benefits	254,896	429,378	172,177	856,451
Employee benefits - 401(k) expense	53,986	14,048	26,640	94,674
Workman's compensation insurance	67,092	94,204	42,064	203,360
TOTAL DIRECT COSTS	3,700,509	5,507,235	2,391,628	11,599,372
INDIRECT COSTS				
Amortization	-	5,000	-	5,000
Auto and truck expense	55,629	26,016	55,266	136,911
Bank fees	5,681	23,806	1,389	30,876
Charitable contributions	3,700	3,443	2,392	9,535
Data processing consultant	128,357	135,822	92,540	356,719
Depreciation	112,973	53,063	43,827	209,863
Dues and subscriptions	203	5,960	1,642	7,805
Education and seminars	17,969	17,117	17,515	52,601
Household supplies	104,423	61,144	42,318	207,885
Insurance	68,184	105,809	51,556	225,549
Janitorial services	107,429	21,262	14	128,705
Licenses and permits	333	1,439	821	2,593
Office expense	32,572	33,382	16,687	82,641
Postage	1,820	884	1,843	4,547
Professional fees	50,495	24,010	12,044	86,549
Public relations	61,118	78,447	43,412	182,977
Real estate taxes	26,532	26,458	66,269	119,259
Recruiting	985	4,174	785	5,944
Rent	-	127,822	-	127,822
Repairs and maintenance	306,235	92,350	125,560	524,145
Salaries	424,068	656,034	296,283	1,376,385
Payroll taxes	38,284	57,892	26,233	122,409
Taxes and fees	6,981	16,817	-	23,798
Telephone	24,964	23,552	27,789	76,305
Travel	5,546	11,917	279	17,742
Utilities	142,298	85,858	202,186	430,342
TOTAL INDIRECT COSTS	1,817,792	1,699,478	1,128,650	4,645,920
TOTAL OPERATING EXPENSES	$ 5,518,301	$ 7,206,713	$ 3,520,278	$ 16,245,292

No assurance is provided.
See accountants' compilation report.

	MT TREXLER	NEW VITAE	QUAKERTOWN HOUSE	TOTAL
NET INCOME	(339,253.00)	(574,367.00)	488,401.00	(425,219.00)
DEDUCT:				
ACCOUNTS RECEIVABLE	(633,829.00)	(4,238,242.00)	(739,195.00)	(5,611,266.00)
A/R DUE FROM FOUNDATION				
PREPAID EXPENSES	(22,351.00)	(20,173.00)	(31,667.00)	(74,191.00)
ADD:				
ACCOUNTS PAYABLE	180,472.00	271,042.00	64,076.00	515,590.00
ACCRUED EXPENSES	48,893.00	171,899.00	17,718.00	238,510.00
ADD:				
ACCOUNTS RECEIVABLE	1,079,599.00	5,263,616.00	345,764.00	6,688,979.00
A/R DUE FROM FOUNDATION				
PREPAID EXPENSES	16,883.00	19,141.00	34,256.00	70,280.00
DEDUCT:				
ACCOUNTS PAYABLE	(48,021.00)	(80,702.00)	(55,361.00)	(184,084.00)
ACCRUED EXPENSES	(213,809.00)	(222,529.00)	(105,817.00)	(542,155.00)
TAX DEPRECIATION ADJUSTMENT	30,260.00	37,890.00	1,745.00	69,895.00
CASH BASIS NET INCOME	98,844.00	627,575.00	19,920.00	746,339.00
NOL CARRYFORWARD	-	(403,878.00)	-	(403,878.00)
SHAREHOLDER DISTRIBUTIONS	-	(164,076)	-	(164,076.00)
SHAREHOLDER BASIS	98,844.00	59,621.00	19,920.00	178,385.00