

MTM Consolidated

as of December 31, 2019

GL Code	Description	Dec YTD 2018	Dec YTD 2019
4000	OLD # - PRIVATE PAY	1,739,299.23	1,881,413.94
4200	OLD # COMMERCIAL INSURANCE	3,551,518.01	4,519,091.58
4205	REVENUE - CITY OF PHILADELPHIA	699,973.00	529,453.17
4260	REVENUE - RESIDENTIAL MISCELLANEOUS	54,433.81	3,820.49
4270	OLD # PRIVATE BILLING MEDICATION	5,885.06	4,593.10
4280	REVENUE - RESIDENTIAL MENTORING	89,870.43	121,124.83
4290	REVENUE - RESIDENTIAL ALLOWANCE	88,189.22	87,126.55
4320	INTEREST INCOME	4.78	4.78
4400	REFUNDS	-	(3,636.23)
4500	CONTRACT ALLOW	(613,830.68)	(1,008,699.51)
	Total Revenue	5,615,342.86	6,134,292.70
6000	SALARIES	(2,426,173.12)	(2,829,768.71)
6010	FICA	(179,513.26)	(188,057.28)
6011	FED UNEMPLOY TX	(4,504.48)	(4,456.99)
6012	STATE UNEMP TX	(69,925.42)	(35,977.54)
6013	BENEFITS - 401K	(27,544.83)	(24,052.75)
6014	BENEFITS - MEDICAL	(246,054.47)	(380,856.73)
6015	WORKERS COMP	(58,138.93)	(52,451.50)
6016	LIFE & AD&D	(1,200.54)	(1,151.24)
6050	OUTSIDE SERVICES	(75.07)	(6,005.40)
6060	PROFESSIONAL SERVICES	(93,263.62)	(132,245.26)
6070	DUES & SUBS	(203.37)	(12,187.96)
6075	EMPLOYEE RECOGNITION	(3,779.05)	(5,355.12)
6080	EDUC & TRNG	(17,969.57)	(26,428.19)
6090	STAFF PHYSICALS	(2,471.25)	(1,527.12)
	Personnel expense	(3,130,816.98)	(3,700,521.79)
6130	COMMISSIONS	(507.72)	(1,736.40)
6140	DRUGS & BIOLOGICALS	-	(5,397.01)
6150	FOOD	(311,465.78)	(295,324.27)
6160	FURN. & EQUIP.	(35,663.87)	(16,869.37)
6170	HOUSEHOLD SUPPLIES	(68,759.07)	(66,728.63)
6180	PATIENT ALLOWANCES	(121,123.30)	(111,395.14)
6190	PATIENT SERVICES	(76,089.90)	(56,141.57)
6195	PROG SERV & SUPPLIES	(40,142.26)	(26,193.20)
6200	RENT	(119,340.00)	(266,050.12)
6210	EQUIP RENT/LEASE	(1,825.44)	-
6220	STAFF TRAVEL	(5,546.03)	(4,872.37)
6250	CABLE SERVICES	(16,495.38)	(17,811.31)
6300	ACCOUNTING	(14,207.83)	(20,183.54)

6305	LEGAL EXPENSES	(36,287.07)	(14,916.05)
6310	AUTO & TRUCK	(55,628.38)	(82,407.90)
6320	DATA PROCESSING	(128,356.58)	(171,360.35)
6330	DUPLICATING	(18,304.30)	(24,937.08)
6340	INSURANCE	(66,640.65)	(89,003.92)
6350	OFFICE SUPPLIES	(9,464.00)	(7,969.28)
6360	PERMITS & LICENSES	(518.00)	(2,967.54)
6370	POSTAGE	(1,819.26)	(1,625.03)
6380	RECRUITING	(43.73)	(3,798.39)
6390	TELEPHONE	(24,964.25)	(24,226.53)
6400	ADVERTISING	(940.64)	(1,746.20)
6410	PUBLIC RELATIONS	(61,118.90)	(54,093.83)
6420	CONTRIBUTIONS	(1,464.98)	(4,325.98)
6500	UTILITIES	(41,109.96)	(42,531.03)
6505	MAINTENANCE	(79,527.21)	(86,089.23)
6510	PROPANE/OIL	(68,720.18)	(63,437.92)
6520	JANITORIAL	(107,428.85)	(120,528.29)
6530	REPAIRS	(10,225.29)	(31,893.95)
6540	SECURITY	(91,013.00)	(89,040.00)
6550	TRASH REMOVAL	(3,486.35)	(2,354.91)
6560	WATER & SEWER	(12,485.62)	(9,714.16)
6600	DEPRECIATION	(112,973.09)	(99,782.02)
6610	INTEREST EXP	-	(19,976.26)
6612	LATE FEES & PENALTIES	-	(178.00)
6615	BANK SERVICE CHGS	(5,680.70)	(7,777.13)
6620	REAL ESTATE TAXES	(26,532.34)	(33,886.51)
6630	TAXES & PENALTIES	(6,796.00)	(91.47)
6640	MISCELLANEOUS	-	137.81
6660	GAIN ON SALE	(697.00)	-
6700	ADMINISTRATIVE ALLOCATION	<u>(584,637.00)</u>	<u>(793,841.44)</u>
	Direct Expenses	<u>(2,368,029.91)</u>	<u>(2,773,065.52)</u>
	Net Profit/(loss)	<u>116,495.97</u>	<u>(339,294.61)</u>