14100 Medical Medicare Benefit 17,442,200 78,491 18,200,000 78,491 20,446,765 11,400 Medical Medicare Depice Benefit 1,44,008 5,009 1,200,000 4,981 1,99,867 4,140 8,1			CHC 11/30/17	11/30/17 Pct	CHC 12/31/17 Proj	CHC Proj 12/31/17 Pct	Overall 2018 Budget	Overall 2018 Budget Pct
Medicale Respice Benefit 100,701 0.49% 110,000 0.47% 220,010 1.045.677 4.14500 Private Insurance Hospice Benefit 1,144,000 5.09% 1,200,000 0.14% 47,042 0.14% 41000 42,000 0.14% 47,042 0.14% 41000 0.14% 47,042 0.14% 41000 0.14% 47,042 0.14% 41000 0.14% 47,042 0.14% 41000 0.14% 47,042 0.14% 41000 0.14% 47,042 0.14% 41000 0.14% 47,042 0.14% 41000 0.14% 41000 0.14% 47,042 0.14% 410000 0.14% 410000 0.14% 410000 0.14% 410000 0.14% 410000 0.14% 410000 0	41100	Hospice Medicare Benefit						87.11%
14100 Private Insurance Hospice Benefit 1,144,056 5,09% 1,200,010 4,94% 4,7042 0,14% 5,417% 4,7042 0,14% 5,417% 4,7042 0,14% 5,417% 4,7042 0,14% 4,7042 0,1		The same of the sa				0.47%	286,610	1.23%
			1,144,608	5.09%	1,200,000	4.94%	1,068,657	4.58%
	41400	CONTROL CONTROL OF THE CONTROL OF TH	32,737	0.15%	35,000	0.14%	47,042	0.20%
	41500		1,170			0.01%	5,223	0.02%
Private Insurance Home Health 0.366	42100		239,265	1.06%	275,000	1.13%	214,139	0.92%
Self-Pay Home Health			9,697	0.04%	10,000	0.04%	12,003	0.05%
Self-Pay Name Health 9.316	42300	Private Insurance Home Health	33,095	0.15%	40,000	0.16%	55,582	0.24%
Add	42400	Self-Pay Home Health	9,316	0.04%	9,500	0.04%	10,744	0.05%
Total Development Income	Total Operating Revenue		19,221,849	85.52%	20,985,800	86.37%	22,040,765	94.39%
Additional Control C	46000	Contributions and Fundraising		0.00%		0.00%		0.00%
A0000 Investment Income	47000	Planned Giving		0.00%		0.00%		0.00%
10.375 10.095	Total Dev	elopment Income	0	0.00%	0	0.00%	0	0.00%
1910 Interest Income 10.375 0.096 12.000 12.000 0.096 12.000 0.096 12.000 0.096 12.000 0.096 12.000 0.096 12.000 0.096 12.0000 12.0000 12.0000 12.0000 12.0000 12.0000 12.0000 12.00	48000	Investment Income		0.00%	z.	0.00%		0.00%
12-00 Beneficial Interest in Hospice Foundation 2,807,902 12-49% 2,858,828 11.89% 450,000 1.81% 450,00			10,375	0.05%	12,000	0.05%	12,000	0.05%
		Beneficial Interest in Hospice Foundation	2,807,902	12,49%	2,836,825	11.68%	821,871	3.52%
		The control of the co	414,377	1.84%	440,000	1.81%	450,000	1.93%
4995 GPIC Grant Revenue 4995 Miscellaneous & Other Income 21,114 0,09% 23,000 0,09% 25,000 0,0 Total Investment, Interest, and Other Income 22,475,617 100,00% 24,297,825 100,00% 23,349,635 100,000 Salary & Wages 9,051,713 54,20% 105,000 0,53,71% 11,735,448 53, 80100 Temporary Staff 154,737 0,87% 100,000 132,762,85 100,000 0,0		Control of the Contro	0.00.000.00.00	A SERVICE OF THE PROPERTY OF T	W2550501 No.001			
A9950 A9950 Alscellaneous & Other Income 21,114 0.09% 23,000 0.09% 25,000 0.00%						1		
Appen								
Total Revenue 22,475,617 100,00% 24,297,925 100,00% 23,349,636 100,00% 50000 Salary & Wages 9,651,713 54,20% 105,000,000 0.82% 100,000 0.00% 11,735,448 53, 50100 Temporary Staff 154,737 0.87% 160,000 0.82% 100,000 0.00% 10,27% 2,985,153 13, 349, 2,985,000 13,27% 2,985,153 13, 349, 32,985,000 13,27% 2,985,153 13, 349, 343,318 1.93% 400,000 2,08% 450,000 1,02% 2,683,288 12,281,000 4,083,288 12,281,000 4,083,288 12,281,000 4,083,288 12,281,000 4,083,288 12,281,000 4,083,288 4,083,289			21,114	0.09%	23,000	0.09%	25,000	0.11%
Solido Salary & Wages D.651,713 54.29% 10,500,000 53.71% 11,735,44B 53.0 50100 Temporary Staff 164,737 0.87% 160,000 0.82% 100	Total Inve	estment, Interest, and Other Income	3,253,768	14.48%	3,311,825	13.63%	1,308,871	5.61%
Solido Temporary Staff 154,737 0.87% 180,000 0.82% 100,000 0.82% 100,000 0.82% 100,000 13.27% 2.895,153 13.3600 13.27% 2.895,153 13.3600 13.27% 2.895,153 13.3600 13.27% 2.895,153 13.3600 13.27% 2.895,153 13.3600 13.27% 2.895,153 13.3600 13.27% 2.895,153 13.3600 13.27% 2.895,153 13.3600 13.27% 2.895,153 13.3600 13.27% 2.895,153 13.3600 13.27% 2.895,153 13.3600 13.27% 2.895,153 13.3600 13.27% 2.895,153 13.3600 13.27% 2.895,153 13.3600 13.27% 2.895,153 13.3600 13.27% 2.895,153 13.3600 13.27% 2.895,000 2.69% 450,000 2.69% 450,000 2.69% 450,000 2.69% 450,000 2.69% 450,000 2.69% 450,000 2.69% 450,000 2.69% 450,000 2.69% 450,000 2.69% 450,000 2.69% 450,000 2.69% 450,000 2.69% 450,000 2.69% 450,000 2.69% 450,000 2.69% 450,000 42.59% 2.895,000 2.69% 450,000 42.59% 2.895,000 2.69% 450,000 42.59%	Total Revenue		22,475,617	100.00%	24,297,625	100.00%	23,349,636	100.00%
Solido Temporary Staff 154,737 0.87% 180,000 0.82% 100,000 0.82% 100,000 0.82% 100,000 13.27% 2.895,153 13.3600 13.27% 2.895,153 13.3600 13.27% 2.895,153 13.3600 13.27% 2.895,153 13.3600 13.27% 2.895,153 13.3600 13.27% 2.895,153 13.3600 13.27% 2.895,153 13.3600 13.27% 2.895,153 13.3600 13.27% 2.895,153 13.3600 13.27% 2.895,153 13.3600 13.27% 2.895,153 13.3600 13.27% 2.895,153 13.3600 13.27% 2.895,153 13.3600 13.27% 2.895,153 13.3600 13.27% 2.895,153 13.3600 13.27% 2.895,153 13.3600 13.27% 2.895,000 2.69% 450,000 2.69% 450,000 2.69% 450,000 2.69% 450,000 2.69% 450,000 2.69% 450,000 2.69% 450,000 2.69% 450,000 2.69% 450,000 2.69% 450,000 2.69% 450,000 2.69% 450,000 2.69% 450,000 2.69% 450,000 2.69% 450,000 2.69% 450,000 42.59% 2.895,000 2.69% 450,000 42.59% 2.895,000 2.69% 450,000 42.59%		Co. N. Britania						
Second Employment Expenses 2,376,285 18,34% 2,569,000 13,27% 2,851,53 13, 50300 Education 81,576 0.46% 85,000 0.43% 138,250 0.			Marin Marin		\$		W	53.60%
Section Sect				- Carlo 19 7 - 32				0.46%
South South Supplies Inventory 259,172 1.46% 275,000 1.41% 300,000 2.55% 2.5100 Supplies Inventory 259,172 1.46% 275,000 1.41% 300,000 1.55% 2.683,298 12.5100 MIRD Direct Care Costs 38,432 0.20% 50,000 0.26% 19,847 0.51300 PHB Direct Care Costs 38,432 0.20% 50,000 0.26% 182,591 0.00% 1.02% 182,591 0.00% 1.02% 182,591 0.00% 1.02% 182,591 0.00% 1.02% 182,591 0.00% 1.02% 182,591 0.00% 1.02% 182,591 0.00% 1.02% 1			100.184.00.104.00.104.00	240000000000000000000000000000000000000		TOTAL STATE OF THE PARTY OF THE		13.22%
Supplies Inventory 259,172								0.63%
51100 HMB Direct Care Costs 2,261,845 12,70% 2,450,000 12,53% 2,883,298 12,5120 51200 MHB Direct Care Costs 36,432 0,20% 50,000 0,26% 19,847 0,00 51400 SHB Direct Care Costs 187,552 1,05% 200,000 1,02% 128,591 0,00 51500 Hospice House Expenses 21,150 0,12% 25,000 0,13% 31,600 0,0 51600 Hospice Outreach 60,123 0,34% 70,000 0,36% 69,000 0,0 52000 Office Costs 189,926 1,07% 225,000 1,15% 299,334 1,5 52100 Dues 70,511 0,40% 75,000 1,38% 29,934 1,5 52100 Dues 70,511 0,40% 75,000 1,15% 299,334 1,5 52100 Insurance 20,813 1,13% 225,000 1,15% 221,000 1,1 53000 Public Awareness 73,490								2.06%
51200 MHB Direct Care Costs 36,432 0.20% 50,000 0.26% 19,847 0.6 51300 PHB Direct Care Costs 187,552 1.05% 200,000 1.02% 182,591 0.0 51400 SHB Direct Care Costs 32,379 0.18% 40,000 0.20% 43,683 0.0 51500 Hospice House Expenses 21,150 0.12% 25,000 0.13% 31,600 0.0 51600 Hospice Outreach 60,123 0.34% 70,000 0.36% 69,000 0.3 52000 Office Costs 159,926 1.07% 225,000 0.15% 299,334 1.3 52100 Dues 70,511 0.40% 75,000 0.38% 93,500 0. 52200 Insurance 201,813 1.13% 225,000 1.15% 221,000 1. 53000 Public Awareness 233,116 1.31% 225,000 1.15% 221,000 1. 54100 Porfessional Fees 73,490 <td< td=""><td></td><td>The state of the s</td><td></td><td>- Contract to the contract of the contract of</td><td></td><td></td><td></td><td>1.37%</td></td<>		The state of the s		- Contract to the contract of				1.37%
\$1300 PHB Direct Care Costs 187,552 1.05% 200,000 1.02% 182,551 0.551400 SHB Direct Care Costs 32,379 0.18% 40,000 0.20% 43,663 0.551500 Hospice House Expenses 21,150 0.12% 25,000 0.13% 31,600 0.551600 Hospice Outreach 60,123 0.34% 70,000 0.36% 69,000 0.550000 0.55000 0.550000 0.550000 0.550000 0.550000 0.550000 0.5500000 0.5500000 0.5500			**************************************			Mary China Control		12.26%
51400 SHB Direct Care Costs 32,379 0.18% 40,000 0.20% 43,663 0.3 51500 Hospice House Expenses 21,150 0.12% 25,000 0.13% 31,600 0.0 52000 Office Costs 189,926 1.07% 225,000 1.15% 299,334 1.3 52000 Dues 70,511 0.40% 76,000 0.38% 93,500 0.0 52000 Insurance 201,813 1.13% 225,000 1.15% 229,034 1.1 53000 Public Awareness 203,116 1.31% 225,000 1.41% 483,775 2. 54000 Professional Fees 73,490 0.41% 100,000 0.51% 137,750 0.0 54100 Software Maintenance 224,417 1.26% 260,000 1.33% 284,700 1. 55000 Volunteer Awards and Expenses 12,572 0.07% 15,000 0.08% 30,000 0. 56100 Telephone 326,519				The state of the s				0.09%
S1500 Hospice House Expenses 21,150 0.12% 25,000 0.13% 31,600 0.5160 Hospice Outreach 60,123 0.34% 70,000 0.86% 69,000 0.52000 0.16160 0.525000 0.16160 0.525000 0.15% 2293,334 1.52100 0.15% 2293,334 1.52100 0.15% 2293,334 1.52100 0.15% 0.25000 0.15% 0.25000 0.25000 0.250000 0.250000 0.250000 0.250000 0.2500000 0.2500000000000000000000000000000000000								0.83%
Sison Hospice Outreach 60,123 0.34% 70,000 0.36% 69,000 0.3500 0.36% 52000 0.36% 69,000 0.3500	1000		8	1				0.20%
52000 Office Costs 189,926 1.07% 225,000 1.15% 299,334 1.35 52100 Dues 70,511 0.40% 76,000 0.38% 93,500 0.0 52000 Insurance 201,813 1.13% 225,000 1.15% 221,000 1.5 53000 Public Awareness 233,116 1.31% 275,000 1.41% 463,775 2. 54000 Professional Fees 73,490 0.41% 100,000 0.51% 137,750 0.0 54100 Software Maintenance 224,417 1.26% 280,000 1.33% 284,700 1. 55000 Volunteer Awards and Expenses 12,572 0.07% 15,000 0.08% 30,000 0. 56000 Building & Grounds 257,623 1.45% 300,000 1.53% 414,038 11. 56100 Telephone 326,519 1.83% 365,000 1.87% 374,250 1. 57000 Bad Debt 167,493 0.94% </td <td>12 (4) (5) (2) (5)</td> <td>The state of the s</td> <td></td> <td></td> <td></td> <td></td> <td>and Marianese</td> <td>0.14%</td>	12 (4) (5) (2) (5)	The state of the s					and Marianese	0.14%
52100 Dues 70,511 0.40% 75,000 0.38% 93,500 0.52200 52200 Insurance 201,813 1.13% 225,000 1.15% 221,000 1.15% 53000 Public Awareness 23,116 1.31% 275,000 1.41% 463,775 2.54000 1.41% 463,775 0.0 54100 Software Maintenance 224,417 1.26% 280,000 1.33% 284,700 1.55000 Volunteer Awards and Expenses 12,572 0.07% 15,000 0.08% 30,000 0. 56000 Building & Grounds 257,823 1.45% 300,000 1.53% 414,038 11. 56100 Telephone 326,519 1.83% 365,000 1.87% 374,250 1. 56200 Depreciation 271,532 1.52% 315,000 1.61% 331,500 1. 57000 Bad Debt 167,493 0.94% 200,000 1.02% 220,408 1. 58100 Miscellaneous	- 110m3 Canada							0.32%
52200 Insurance 201,813 1.13% 225,000 1.15% 221,000 1.15% 53000 Public Awareness 233,116 1.31% 275,000 1.41% 463,775 2. 54000 Professional Fees 73,490 0.41% 100,000 0.51% 137,750 0.0 54100 Software Maintenance 224,417 1.26% 260,000 1.33% 284,700 1. 55000 Volunteer Awards and Expenses 12,572 0.07% 15,000 0.08% 30,000 0. 56000 Building & Grounds 257,623 1.45% 300,000 1.53% 414,038 1. 56100 Telephone 326,519 1.83% 365,000 1.87% 374,250 1. 56200 Depreciation 271,532 1.52% 315,000 1.61% 331,500 1. 57000 Bad Debt 167,493 0.94% 200,000 1.02% 220,408 1. 58100 CADS Expenses 248,211 <					E. 444-0400-040-040-040-040-040-040-040-04	10012-000000111		1.37%
53000 Public Awareness 233,116 1.31% 275,000 1.41% 463,775 2. 54000 Professional Fees 73,490 0.41% 100,000 0.51% 137,750 0.0 55000 Volunteer Awards and Expenses 12,572 0.07% 15,000 0.08% 30,000 0. 56000 Building & Grounds 257,623 1.45% 300,000 1.53% 414,038 1.1 56100 Telephone 326,519 1.83% 365,000 1.87% 374,250 1. 57000 Bad Debt 167,493 0.94% 200,000 1.02% 220,408 1. 58000 Miscellaneous 64,287 0.36% 75,000 0.38% 100,000 0. 58100 CADS Expenses 248,211 1.39% 270,000 1.38% 275,000 1. 58110 Interest 0 0.00% 0 0.00% 0 0.0 59000 Fundraising 0.00% 19,550,000 1	The second second							0.43%
54000 Professional Fees 73,490 0.41% 100,000 0.51% 137,750 0.1 54100 Software Maintenance 224,417 1.26% 260,000 1.33% 284,700 1. 55000 Volunteer Awards and Expenses 12,572 0.07% 15,000 0.08% 30,000 0. 56000 Building & Grounds 257,623 1.45% 300,000 1.53% 414,038 1. 56100 Telephone 326,519 1.83% 365,000 1.87% 374,250 1. 56200 Depreciation 271,532 1.52% 315,000 1.61% 331,500 1. 57000 Bad Debt 167,493 0.94% 200,000 1.02% 220,408 1. 58000 Miscellaneous 64,287 0.36% 75,000 0.38% 100,000 0. 58110 CADS Expenses 248,211 1.39% 270,000 1.38% 275,000 1. 58110 Interest 0 0.00%	-							1.01%
54100 Software Maintenance 224,417 1.26% 260,000 1.33% 284,700 1.3500 55000 Volunteer Awards and Expenses 12,572 0.07% 15,000 0.08% 30,000 0 56000 Building & Grounds 267,623 1.45% 300,000 1.53% 414,038 1.1 56100 Telephone 326,519 1.83% 365,000 1.87% 374,250 1. 56200 Depreciation 271,532 1.52% 315,000 1.61% 331,500 1. 57000 Bad Debt 167,493 0.94% 200,000 1.02% 220,408 1. 58000 Miscellaneous 64,287 0.36% 75,000 0.38% 100,000 0. 58110 Interest 0 0.00% 270,000 1.38% 275,000 1. 58110 Interest 0 0.00% 0 0.00% 0 0.0 59000 Fundraising 0.00% 19,550,000 100,00% <td>100000</td> <td></td> <td></td> <td>ATT THE STATE OF</td> <td></td> <td>A STATE OF THE PARTY OF THE PAR</td> <td></td> <td>2.12%</td>	100000			ATT THE STATE OF		A STATE OF THE PARTY OF THE PAR		2.12%
55000 Volunteer Awards and Expenses 12,572 0.07% 15,000 0.08% 30,000 0.56000 0.08% 30,000 0.08% 30,000 0.08% 30,000 0.08% 30,000 0.08% 30,000 0.08% 30,000 0.08% 30,000 0.08% 30,000 0.08% 30,000 0.5600 1.53% 414,038 1.1 30,000 1.53% 414,038 1.1 30,000 1.53% 414,038 1.1 30,000 1.53% 414,038 1.1 30,000 1.53% 414,038 1.2 30,000 1.53% 414,038 1.2 31,000 1.53% 315,000 1.53% 315,000 1.53% 315,000 1.3 41,61% 31,500 1.3 41,61% 31,500 1.3 41,600 1.3 41,62% 20,000 1.0 22,000 1.3 41,000 1.3 41,000 1.3 41,000 1.3 41,000 1.3 41,000 1.3 41,000 1.3 41,000 41,000 41,000 4			-3500000000	100000000000000000000000000000000000000		The second secon		0.63%
56000 Building & Grounds 257,623 1.45% 300,000 1.53% 414,038 1.56100 Telephone 326,519 1.83% 365,000 1.87% 374,250 1.56200 1.57% 374,250 1.57% 374,250 1.56200 1.57% 374,250 1.5620 1.57% 375,000 1.61% 331,500 1.57% 375,000 1.61% 331,500 1.57% 375,000 1.57% 375,000 1.57% 375,000 1.57% 375,000 1.57% 375,000 1.57% 375,000 1.57%<								1.30%
56100 Telephone 326,519 1.83% 365,000 1.87% 374,250 1.5620 1.56200 Depreciation 271,532 1.52% 315,000 1.61% 331,500 1.37 1.57000 Bad Debt 167,493 0.94% 200,000 1.02% 220,408 1.58000 Miscellaneous 64,287 0.36% 75,000 0.38% 100,000 0.05 0.00	- Charles and Control							0.14%
56200 Depreciation 271,532 1.52% 315,000 1.61% 331,500 1.5700 1.57000 Bad Debt 167,493 0.94% 200,000 1.02% 220,408 1.5800 1.58000 Miscellaneous 64,287 0.36% 75,000 0.38% 100,000 0.58100 CADS Expenses 248,211 1.39% 270,000 1.38% 275,000 1.58110 1.58110 1.584,211 1.39% 270,000 1.38% 275,000 1.58110 1.584,211 1.39% 270,000 1.584,211 1.00 0.00%		The state of the s		The second second		The second secon		1.89%
57000 Bad Debt 167,493 0.94% 200,000 1.02% 220,408 1.1 58000 Miscellaneous 64,287 0.36% 75,000 0.38% 100,000 0.5 58100 CADS Expenses 248,211 1.39% 270,000 1.38% 275,000 1.5 58110 Interest 0 0.00% 0 0.00% 0 0.0 Total Operating Expenses 17,807,792 100.00% 19,550,000 100.00% 21,894,103 100.0 59000 Fundraising 0.00% 19,550,000 100.00% 21,894,103 100.0 Net Gain 4,667,825 20.77% 4,747,625 19,54% 1,455,532 6. Beneficial Interest in Foundation 2,807,902 12.49% 2,836,825 11.68% 821,871 3.				1000000		The second second		1.71%
58000 Miscellaneous 64,287 0.36% 75,000 0.38% 100,000 0.58 58100 CADS Expenses 248,211 1.39% 270,000 1.38% 275,000 1.3								1.51%
58100 CADS Expenses 248,211 1.39% 270,000 1.38% 275,000 1.58110 58110 Interest 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 100.00% 21,894,103 100.00 100.00% 100.00% 0.00%								1.01%
58110 Interest 0 0.00% 0 0.00% 0 0.0 Total Operating Expenses 17,807,792 100.00% 19,550,000 100.00% 21,894,103 100.0 59000 Fundraising 0.00%	The second second							0.46%
Total Operating Expenses 17,807,792 100.00% 19,550,000 100.00% 21,894,103 100.0 59000 Fundraising 0.00% 0.0	-12 70 10 10 10 10 10 10 10 10 10 10 10 10 10		0.000	CONTRACTOR OF STREET	시안 경	the second second	45	1.26%
59000 Fundraising 0.00% 0.00% 0.00% 0.1 Total Expenses 17,807,792 100.00% 19,550,000 100.00% 21,894,103 100.1 Net Gain 4,667,825 20.77% 4,747,625 19.54% 1,455,532 6. Beneficial Interest in Foundation 2,807,902 12.49% 2,836,825 11.68% 821,871 3.	00110	morest						**************************************
Total Expenses 17,807,792 100.00% 19,550,000 100.00% 21,894,103 100.00	Total Ope	erating Expenses	17,807,792	100.00%	19,550,000	100.00%	21,894,103	100.00%
Net Gain 4,667,825 20.77% 4,747,625 19.54% 1,455,532 6.3 Beneficial Interest in Foundation 2,807,902 12.49% 2,836,825 11.68% 821,871 3.3	59000	Fundraising		0.00%		0.00%		0.00%
Beneficial Interest in Foundation 2,807,902 12.49% 2,836,825 11.68% 821,871 3.4	Total Expenses		17,807,792	100.00%	19,550,000	100.00%	21,894,103	100.00%
Beneficial Interest in Foundation 2,807,902 12.49% 2,836,825 11.68% 821,871 3.4	Not Cain		4.667.825	20 77%	4.747.625	19 54%	1 455 532	6.23%
Net w/o Beneficial Interest in Foundation 1,859,923 9.46% 1,910,800 8.90% 633,661 2.0	Beneficia	I Interest in Foundation	2,807,902	12.49%	2,836,825	11.68%	821,871	3.52%
	Net w/o E	Beneficial Interest in Foundation	1,859,923	9.46%	1,910,800	8.90%	633,661	2.81%

Capital Expenditures 165,000 369,150