

SRN CORP.

**FINANCIAL STATEMENTS
AND AUDITOR'S REPORT**

DECEMBER 31, 2006 AND 2005

**DRAFT
FOR DISCUSSION
PURPOSES ONLY**

SRN CORP.

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Independent Auditor's Report

**Board of Directors
SRN Corp.**

We have audited the accompanying balance sheet of SRN Corp. as of December 31, 2006 and 2005, and the related statements of activities and cash flows for the years then ended. These financial statements are the responsibility of the Home's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of SRN Corp.'s internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of SRN Corp. as of December 31, 2006 and 2005, and the results of its operations, the changes in its net assets and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

-- DATE --

**DRAFT
FOR DISCUSSION
PURPOSES ONLY**

EXHIBIT A

SRN CORP.

BALANCE SHEET

DECEMBER 31, 2006 AND 2005

	<u>2006</u>	<u>2005</u>
ASSETS		
Current assets		
Cash and cash equivalents	\$ 516,177	\$ 1,070,888
Cash - resident funds	386,777	129,581
Accounts receivable (net of allowance for doubtful accounts of \$294,600 in 2006 and \$441,500 in 2005)	5,157,830	6,442,908
Contributions receivable (Note 4)	30,414	30,414
Inventories	164,339	193,322
Prepaid pension (Note 6)	1,350,385	969,389
Prepaid expenses	<u>34,116</u>	<u>33,687</u>
Total current assets	<u>7,640,038</u>	<u>8,870,189</u>
Limited use assets		
Cash - reserve for replacement	<u>3,189,667</u>	<u>2,662,267</u>
Other assets		
Beneficial interest in related organizations (Note 1)	1,434,793	1,156,390
Fixed assets (net of accumulated depreciation of \$20,978,419 in 2006 and \$18,683,780 in 2005) (Note 5)	<u>20,456,909</u>	<u>20,464,364</u>
Total other assets	<u>21,891,702</u>	<u>21,620,754</u>
Total assets	<u>\$ 32,721,407</u>	<u>\$ 33,153,210</u>

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SRN CORP.

BALANCE SHEET

DECEMBER 31, 2006 AND 2005

	<u>2006</u>	<u>2005</u>
LIABILITIES AND NET ASSETS		
Current liabilities		
Line of credit (Note 8)	\$ 2,300,000	\$ 2,300,000
Accounts payable and accrued expenses	2,309,304	2,852,144
Accrued salaries and related liabilities	982,660	960,987
Mortgage payable (Note 7)	456,944	429,457
Loan payable (Note 8)		142,857
Estimated liabilities to third parties (Note 3)	19,801	667,561
Pension payable (Note 6)	106,303	67,441
Real estate tax payable (Note 9)		2,482
Resident funds	386,777	129,581
Due to related organizations (Notes 1, 8 and 16)	<u>1,926,427</u>	<u>1,536,437</u>
Total current liabilities	<u>8,488,216</u>	<u>9,088,947</u>
Long-term liabilities		
Mortgage payable (Note 7)	10,330,248	10,784,977
Due to related organizations (Notes 1, 8 and 16)	<u>8,100,000</u>	<u>8,100,000</u>
Total long-term liabilities	<u>18,430,248</u>	<u>18,884,977</u>
Total liabilities	<u>26,918,464</u>	<u>27,973,924</u>
Net assets (Exhibit B)		
Unrestricted	4,787,773	4,207,092
Temporarily restricted (Note 11)	<u>1,015,170</u>	<u>972,194</u>
Total net assets	<u>5,802,943</u>	<u>5,179,286</u>
Total liabilities and net assets	<u>\$ 32,721,407</u>	<u>\$ 33,153,210</u>

See independent auditor's report.

The accompanying notes are an integral part of these statements.

SRN CORP.

EXHIBIT B

STATEMENT OF ACTIVITIES

YEARS ENDED DECEMBER 31, 2006 AND 2005

	Unrestricted	Temporarily Restricted	Total	
			2006	2005
Operating revenues				
Residents	\$ 34,670,925		\$ 34,670,925	\$ 33,428,927
Adult day care	1,617,262		1,617,262	1,642,840
Other operating revenues	154,859		154,859	177,115
	<u>36,443,046</u>		<u>36,443,046</u>	<u>35,248,882</u>
Total operating revenues				
Operating expenses				
Professional care	15,959,810		15,959,810	15,813,367
Administrative	3,678,313		3,678,313	3,144,864
Service departments	6,004,341		6,004,341	6,125,441
Nondepartmental (including interest of \$690,223 in 2006 and \$790,764 in 2005)	11,830,393		11,830,393	11,454,354
Other programs	28,870		28,870	125,599
	<u>37,501,727</u>		<u>37,501,727</u>	<u>36,663,625</u>
Total operating expenses (Note 13)				
Operating loss	<u>(1,058,681)</u>		<u>(1,058,681)</u>	<u>(1,414,743)</u>
Nonoperating activities and other support				
Contributions - unrestricted	91,997		91,997	60,828
Contributions - restricted		\$ 155,976	155,976	236,635
Interest income	140,013		140,013	67,813
Change in beneficial interest in related organizations (Note 1)	278,403		278,403	320,799
Net assets released from restrictions (Note 11)	113,000	(113,000)		
	<u>623,413</u>	<u>42,976</u>	<u>666,389</u>	<u>686,075</u>
Nonoperating gain				

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SRN CORP.

EXHIBIT B

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STATEMENT OF ACTIVITIES

YEARS ENDED DECEMBER 31, 2006 AND 2005

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>	
			<u>2006</u>	<u>2005</u>
Change in net assets before transfer	\$ (435,268)	\$ 42,976	\$ (392,292)	\$ (728,668)
Transfer from related organization (Note 1 and 16)	<u>1,015,949</u>		<u>1,015,949</u>	<u>706,500</u>
Change in net assets (Exhibit C) (Note 10)	580,681	42,976	623,657	(22,168)
Net assets - beginning of year	<u>4,207,092</u>	<u>972,194</u>	<u>5,179,286</u>	<u>5,201,454</u>
Net assets - end of year (Exhibit A)	<u>\$ 4,787,773</u>	<u>\$ 1,015,170</u>	<u>\$ 5,802,943</u>	<u>\$ 5,179,286</u>

See independent auditor's report.

The accompanying notes are an integral part of these statements.

SRN CORP.

STATEMENT OF CASH FLOWS

YEARS ENDED DECEMBER 31, 2006 AND 2005

	<u>2006</u>	<u>2005</u>
Cash flows from operating activities		
Change in net assets (Exhibit B)	\$ 623,657	\$ (22,168)
Adjustments to reconcile change in net assets to net cash provided by operating activities		
Depreciation	2,294,639	2,203,304
Decrease (increase) in assets		
Accounts receivable	1,285,078	(786,729)
Inventories	28,983	(23,510)
Prepaid pension	(380,996)	(435,517)
Prepaid expenses	(429)	(698)
Beneficial interest in related organizations	(278,403)	(320,799)
Increase (decrease) in liabilities		
Accounts payable and accrued expenses	(542,840)	134,384
Accrued salaries and related liabilities	21,673	146,500
Estimated liabilities to third parties	(647,760)	303,575
Pension payable	38,862	24,563
Real estate tax payable	(2,482)	(9,661)
Due to related organizations	<u>389,990</u>	<u>(78,571)</u>
Net cash provided by operating activities	<u>2,829,972</u>	<u>1,134,673</u>
Cash flows from investing activities		
Increase in limited use cash	(527,400)	(127,377)
Capital expenditures	<u>(2,287,184)</u>	<u>(1,644,060)</u>
Net cash used by investing activities	<u>(2,814,584)</u>	<u>(1,771,437)</u>

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SRN CORP.

STATEMENT OF CASH FLOWS

YEARS ENDED DECEMBER 31, 2006 AND 2005

	<u>2006</u>	<u>2005</u>
Cash flows from financing activities		
Principal payments on loans and mortgage	\$ <u>(570,099)</u>	\$ <u>(687,256)</u>
Net cash provided by financing activities	<u>(570,099)</u>	<u>(687,256)</u>
Net decrease in cash and cash equivalents	(554,711)	(1,324,020)
Cash and cash equivalents - beginning of year	<u>1,070,888</u>	<u>2,394,908</u>
Cash and cash equivalents - end of year	\$ <u><u>516,177</u></u>	\$ <u><u>1,070,888</u></u>
Supplemental disclosure of cash flow information		
Cash paid during the year for interest	\$ <u><u>690,293</u></u>	\$ <u><u>790,764</u></u>

See independent auditor's report.

The accompanying notes are an integral part of these statements.

SRN CORP.

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2006 AND 2005

NOTE 1 - NATURE OF ORGANIZATION

SRN Corp. operates a 300-bed skilled nursing facility and a 2-bed respite unit located in Mamaroneck, New York. SRN Corp. is licensed by the New York State Department of Health and certified by both the Medicaid and Medicare programs to provide health care in New York State. The Home is funded primarily by resident service fees paid by Medicaid, Medicare and private individuals. SRN Corp. opened an adult day care program in May 2000. Maximum capacity for the program is currently 30.

SRN Corp. is exempt from federal income tax as a not-for-profit organization under Section 501(c)(3) of the Internal Revenue Code.

JHHA Corporation is the sole member of SRN Corp. SRN Corp. is related through common control with several not-for-profit and for-profit organizations providing patient care, residential and related services, including fund raising. Separate financial statements are issued for each company. Consolidated financial statements are issued.

SRN Corp. has a beneficial interest in Fund for the Aged, Inc., which is a related organization.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting - The financial statements are prepared on the accrual basis.

Use of estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements. Estimates also affect the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Patient service revenues - Patient service revenues are reported at the estimated net realizable amounts from patients, third-party payors, and others for services rendered, including estimated retroactive adjustments under reimbursement agreements with third-party payors. Retroactive adjustments are accrued on an estimated basis in the period the related services are rendered and adjusted in future periods as final settlements are determined.

Cash and cash equivalents - Cash and cash equivalents include investments in highly liquid debt instruments with original maturities when acquired of three months or less.

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SRN CORP.

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2006 AND 2005

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Resident funds - Resident funds are maintained in bank accounts and investments separate from the Home's accounts. Interest earned on resident funds is credited to the residents' accounts.

Contributions receivable - Unconditional promises to give that are expected to be collected within one year are recorded at net realizable value. Unconditional promises to give that are expected to be collected in future years are recorded at the present value of their estimated future cash flows. The discounts on those amounts are computed using risk-free interest rates applicable to the years in which the promises are received. Amortization of the discounts is included in contribution revenue. Conditional promises to give are not included as support until the conditions are substantially met.

Investments - Investments are recorded at fair value, based on quoted market prices.

Fixed assets - Fixed assets are recorded at cost. Depreciation is recorded on the straight-line method over their estimated useful lives.

Goodwill - Pursuant to the purchase agreement, the purchase price included goodwill. Goodwill is reviewed annually to determine if it has been impaired.

Limited use assets - Limited use assets are assets set aside under the terms of the mortgage agreement to be used for capital purposes.

Measure of operations - SRN Corp. includes in its definition of operations all revenues and expenses associated with the care of patients and residents and other health care programs.

Net assets - Unrestricted net assets include funds having no restriction as to use or purpose imposed by donors. Temporarily restricted net assets are those whose use by SRN Corp. has been limited by donors to a specific time period or purpose.

Contributions - Unconditional contributions, including promises to give cash and other assets, are reported at fair value at the date the contribution is received. The gifts are reported as temporarily restricted support if they are received with donor stipulations that limit the use of the donated assets. When a donor restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, temporarily restricted net assets are reclassified as unrestricted net assets and reported in the statement of activities as net assets released from restrictions.

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SRN CORP.

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2006 AND 2005

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Functional expenses - The costs of providing the organization's programs and other activities have been summarized on a functional basis. Accordingly, certain costs have been allocated among the programs and supporting services benefited.

NOTE 3 - THIRD-PARTY REIMBURSEMENT RATE ADJUSTMENTS

The Home is responsible to report to various third parties, amongst which are the Center for Medicare and Medicaid Services, the New York State Department of Health, the U.S. Department of Housing and Urban Development, as well as the New York State Office of Attorney General and the Internal Revenue Service.

The Home has filed cost reports with the Center for Medicare and Medicaid Services in connection with the Medicare program. These reports are subject to audit and retroactive adjustments. Medicare desk reviews have been received through 2005. No provision has been recorded for possible adjustments arising from final settlements.

The Medicaid base period (January 1, 1992 through June 30, 1992) has been audited by the New York State Department of Social Services. SRN Corp. has not received an audit report based on this audit. Management has recognized a liability based on estimates of probable reductions to its annual rates. Management is of the opinion that future audits will not result in any material adjustments. Third-party adjustments affecting periods prior to December 10, 1991 are not the responsibility of SRN Corp., but the responsibility of the prior owner as per the purchase agreement.

There are pending case mix index (CMI) adjustments. The latest approved Medicaid rates reflect PRI submissions through December 2005. The financial statements have been adjusted to reflect appropriate current PRI submissions as of December 2006.

The Center for Medicare and Medicaid Services has the right to audit the Home and adjust assigned reimbursement rates. No provision has been reflected for possible future Medicaid and Medicare audits.

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SRN CORP.

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2006 AND 2005

NOTE 4 - CONTRIBUTIONS RECEIVABLE

SRN Corp. received promises to give for their capital campaign of \$30,414. All contributions receivable at December 31, 2006 are due in 2007.

NOTE 5 - FIXED ASSETS

	2006	2005	Estimated Useful Lives
Land	\$ 644,383	\$ 644,383	
Land improvements	1,107,796	949,801	15 years
Buildings and improvements	31,099,180	29,674,455	10 - 20 years
Fixed equipment	745,497	723,732	10 - 20 years
Movable equipment	7,707,514	7,122,762	3 - 20 years
Construction in progress	<u>130,958</u>	<u>33,011</u>	
	41,435,328	39,148,144	
Accumulated depreciation	<u>(20,978,419)</u>	<u>(18,683,780)</u>	
	<u>\$ 20,456,909</u>	<u>\$ 20,464,364</u>	

NOTE 6 - PENSION PLANS

SRN Corp. has a defined benefit pension plan covering substantially all of its nonunion employees. The benefits are based on years of service. As of January 1, 2003, this plan was terminated and rolled into the pension plan of the Jewish Home and Hospital and related organizations.

During September 2006, the Financial Accounting Standards Board (FASB) issued Statement of Financial Accounting Standards Number 158, "Employers' Accounting for Defined Benefit Pension and Other Postretirement Plans" (FAS No. 158). FAS No. 158 requires not-for-profit organizations to record the fair value of the assets and the related projected benefit obligation on the balance sheet, any difference would be recorded as an adjustment to net assets in the year of implementation. FAS No. 158 is required to be implemented by SRN Corp. for the year ended December 31, 2007. Had SRN Corp. implemented the provisions of SFAS No. 158 as of December 31, 2006 the effect on the balance sheet would be an increase in the pension liability by \$1,192,292 which would result in a charge to unrestricted net assets in the same amount. SRN Corp. will adopt the provisions of SFAS No. 158 in the fiscal year to end December 31, 2007. The fair value of the plan assets and the balance of the liability will be recorded on the Jewish Home and Hospital for the Aged, Inc. and Jewish Home and Hospital/Bronx Division - Harry and Jeanette Weinberg campus, related corporations.

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SRN CORP.

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2006 AND 2005

NOTE 6 - PENSION PLANS (continued)

The following table sets forth the plan's funded status and amounts recognized in the balance sheet at December 31:

	<u>2006</u>	<u>2005</u>
Benefit obligation at December 31	\$ (77,431,392)	\$ (71,661,811)
Fair value of plan assets at December 31	<u>69,880,145</u>	<u>58,916,405</u>
Funded status	\$ <u>(7,551,247)</u>	\$ <u>(12,745,406)</u>
Accrued pension cost	(1,589,791)	(3,849,773)
Less amount attributable to related organizations	<u>(2,940,176)</u>	<u>4,819,162</u>
Prepaid pension amount attributed to SRN Corp.	\$ <u>1,350,385</u>	\$ <u>969,389</u>

Weighted average assumptions as of December 31:

	<u>2006</u>	<u>2005</u>
Discount rate	6.50%	6.50%
Expected return on plan assets	8.00%	8.00%
Rate of compensation increase	4.00%	4.00%
Gain on minimum funding requirement		
Benefit cost	\$ 4,369,989	\$ 4,095,359
Employer contribution	6,629,971	6,441,982
Plan participants' contributions	-	-
Benefits paid	2,505,004	2,193,404

The Home's pension plan asset allocations by asset category are as follows:

<u>Asset Category</u>	<u>2006</u>	<u>2005</u>
Mutual funds	8%	24%
Equities	20%	20%
Fixed income	4%	2%
Government obligations	8%	11%
Limited liability partnership and private equity funds	60%	43%

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SRN CORP.

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2006 AND 2005

NOTE 6 - PENSION PLANS (continued)

The Home's investment policies are designed to ensure adequate plan assets are available to provide future payments of pension benefits to eligible participants. Taking into account the expected long-term rate of return on plan assets, the Home formulates the investment portfolio composed of the optimal combination of equities and fixed income.

The funds should be invested with the following targets as investment alignment:

<u>Asset Category</u>	<u>2006</u>	<u>2005</u>
Equities	24%	24%
Fixed income	11%	11%
Limited liability partnership and private equity funds	52%	52%
Cash/short term	13%	13%

The expected returns on plan assets are developed in conjunction with actuaries and investment advisors, and take into account long-term expectations for future returns and investment strategy. Amounts are compared to historical averages for reasonableness.

Cash Flows

The Home expects to contribute \$5,527,200 to its pension plan in 2007. The following benefit payments, which reflect expected future service, are expected to be paid as follows:

2007	\$ 2,961,477
2008	3,103,951
2009	3,281,002
2010	3,512,364
2011	3,896,623
2012-2016	27,715,710

Pension expense was \$584,019 in 2006 and \$324,295 in 2005.

The Home is responsible for approximately 20% of the liabilities and future cash flow payments to the plan. The liability for the balance of the plan rests with two related corporations: Jewish Home and Hospital for the Aged and Jewish Home and Hospital/Bronx Division - Harry and Jeanette Weinberg Campus.

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SRN CORP.

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2006 AND 2005

NOTE 6 - PENSION PLANS (continued)

Supplemental Retirement Plans

These retirement plans, which are unfunded plans, were established to provide deferred compensation to certain key personnel. Management has set aside assets with an approximate fair value of \$4,467,000 are maintained in a separate fund of The Jewish Home and Hospital for the Aged (a related corporation) to fund the liabilities generated by the plans. The actuarially calculated liability for these plans is \$4,475,832 and \$5,056,130 in 2006 and 2005, respectively. A liability of \$106,303 and \$67,441 has been recorded in these financial statements in 2006 and 2005, respectively. The pension expense related to these plans were \$107,952 and \$196,818 as of December 31, 2006 and 2005, respectively.

Union Pension Plan

All union employees are covered by the Local 1199 Pension Plan. Pension expense was \$560,363 in 2006 and \$516,294 in 2005.

NOTE 7 - MORTGAGE PAYABLE

On December 23, 1997, SRN Corp. obtained an FHA-insured mortgage loan in the amount of \$13,626,000. The mortgage includes the refinance of \$2,612,700 of SRN Corp.'s existing Bank of New York debt plus \$11,013,300 of new money to be used for SRN Corp.'s construction project.

Commencing July 1, 1999, monthly installments of principal and interest at the rate of 6.22% on the entire amount of the indebtedness are due on the first of each month in the amount of \$92,696 for the first one hundred and fifty months, and \$67,596 for the next two hundred and ten months. Any balance remaining will be payable no later than June 1, 2029. At December 31, 2006, the outstanding balance is \$10,787,192.

The principal payments due over the next five years are as follows:

2007	\$ 456,944
2008	486,190
2009	517,308
2010	550,418
2011	585,647
Thereafter	8,190,685

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SRN CORP.

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2006 AND 2005

NOTE 8 - LOAN PAYABLE AND LINE OF CREDIT

On June 21, 1999, SRN Corp. obtained a term loan of \$2,000,000 from The Bank of New York. Principal payments on the loan are \$285,714 per annum, payable quarterly beginning August 31, 1999. Interest was accrued at the Alternative Base Rate. The loan has been repaid as of December 31, 2006. The Jewish Home and Hospital for Aged had guaranteed the notes by pledging securities with The Bank of New York.

SRN Corp. drew \$2 million on a \$10 million line of credit established between Jewish Home and Hospital for Aged and The Bank of New York. The note bears interest at LIBOR plus .5%. As of December 31, 2006, the effective interest rate was 5.81%. SRN Corp. repaid \$500,000 on the line of credit during 2001. As of December 31, 2006, the outstanding balance is \$2,300,000.

The principal payment due over the next year is as follows:

2007 \$ 2,300,000

NOTE 9 - REAL ESTATE TAX PAYABLE

The Facility owed a real estate taxes for 1993-94. The outstanding balance as of December 31, 2005 was \$2,482. This liability has been satisfied in 2006.

NOTE 10 - CHANGE IN NET ASSETS

	<u>2006</u>	<u>2005</u>
Unrestricted	\$ 302,278	\$ 42,439
Temporarily restricted	<u>42,976</u>	<u>(64,607)</u>
	<u>\$ 345,254</u>	<u>\$ (22,168)</u>

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SRN CORP.

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2006 AND 2005

NOTE 11 - TEMPORARILY RESTRICTED NET ASSETS

Temporarily restricted net assets are available for the following programs:

	<u>2006</u>	<u>2005</u>
Medical research	\$ 5,511	\$ 5,511
Resident programs	419,777	304,305
Capital projects	156,332	167,340
Health education	667	667
Other	<u>432,883</u>	<u>494,371</u>
	<u>\$ 1,015,170</u>	<u>\$ 972,194</u>

Net assets were released from donor restrictions by incurring expenses satisfying the following restricted purposes:

	<u>2006</u>	<u>2005</u>
Capital projects	\$ 28,000	\$ 91,251
Resident programs		209,991
Other	<u>85,000</u>	
	<u>\$ 113,000</u>	<u>\$ 301,242</u>

NOTE 12 - CONCENTRATIONS

Financial instruments which potentially subject SRN Corp. to a concentration of credit risk are cash accounts with a major institution in excess of the FDIC insurance limits. This financial institution has a strong credit rating and management believes that the credit risk related to these accounts is minimal.

SRN Corp.'s revenues are derived primarily from providing health care services. A significant portion of SRN Corp.'s operating revenues is paid through the Medicare, Medicaid, Managed Care and private payors:

	<u>2006</u>	<u>2005</u>
Medicare	17%	16%
Medicaid	55%	63%
Managed care/private	28%	21%

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SRN CORP.

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2006 AND 2005

NOTE 12 - CONCENTRATIONS (continued)

SRN Corp. has significant accounts receivable from Medicare, Medicaid, Managed Care and private payors:

	<u>2006</u>	<u>2005</u>
Medicare	16%	16%
Medicaid	53%	44%
Managed care/private	31%	40%

These receivables represent a concentration of credit risk to SRN Corp. Management does not believe there are significant credit risks associated with these programs. Management believes that an adequate provision has been made for the possibility of these receivables proving uncollectible and continually monitors and adjusts these allowances as necessary.

NOTE 13 - FUNCTIONAL EXPENSES

The Home provides general health care services to its residents. Expenses related to providing these services are as follows:

	<u>2006</u>	<u>2005</u>
Residential	\$ 29,104,170	\$ 29,075,908
Adult day care	2,213,382	2,139,484
General and administrative	<u>6,184,175</u>	<u>5,448,233</u>
	<u>\$ 37,501,727</u>	<u>\$ 36,663,625</u>

NOTE 14 - RELATED-PARTY TRANSACTIONS

A member of the Board is a partner at the law firm engaged by SRN Corp. Legal fees were \$32,433 in 2006 and \$39,134 in 2005.

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SRN CORP.

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2006 AND 2005

NOTE 15 - SUBVENTIONS

As part of the 1991 agreement by Jewish Home and Hospital for Aged (JHHA) to purchase the assets of the Sarah R. Neuman Nursing Home, JHHA assigned its rights under the sale to SRN Corp. In consideration for a \$2 million contribution from The Mount Sinai Hospital, SRN Corp. issued two subvention certificates, one to Jewish Home and Hospital for Aged, and the second jointly to Mount Sinai School of Medicine of the City University of New York and The Mount Sinai Hospital pursuant to the provisions of the New York State Not-for-Profit Corporation Law. The two certificates are for \$2,000,000 each.

Each holder shall have the right to surrender this certificate and require SRN Corp. to redeem it upon the occurrence of any of the following events:

- a. The sale of more than one-half of SRN Corp.'s assets.
- b. The dissolution of SRN Corp.
- c. The termination of the affiliation agreement among the holder and SRN Corp.

The rights of holders of subvention certificates are at all times subordinate to the rights of creditors of the grantee corporation. Subventions consist of money actually received by the grantee corporation or expended for its benefit or formation or a combination thereof.

NOTE 16 - DUE TO (FROM) RELATED ORGANIZATIONS

As of December 31, 2006 and 2005, SRN Corp. had outstanding liabilities (receivables) as follows:

	2006	2005
The Jewish Home and Hospital for Aged	\$ 10,033,951	\$ 9,226,348
Jewish Home and Hospital/Bronx Division -		
Harry and Jeanette Weinberg Campus	2,364,770	1,898,980
Fund for the Aged, Inc.	(2,306,655)	(1,331,460)
J.H.A. Housing Corporation		(285)
West Kingsbridge Apartments Company	(30,289)	(36,614)
Home Assistance Personnel, Inc. and Affiliates	(35,350)	(120,532)
	<u>\$ 10,026,427</u>	<u>\$ 9,636,437</u>

During 2006 and 2005, Fund for the Aged, Inc., a related corporation, transferred \$1,015,949 and \$706,500, respectively to the Home.

-continued-

SRN CORP.**NOTES TO FINANCIAL STATEMENTS****DECEMBER 31, 2006 AND 2005****NOTE 17 - LITIGATION**

SRN Corp. is a party to various litigations which, in the opinion of management, will not have a material adverse impact on the financial position of SRN Corp.

THE JEWISH HOME AND HOSPITAL
WESTCHESTER DIVISION - NURSING HOME
YEAR 2007 BUDGET - YEAR 2006 PROJECTED ACTUAL INCOME & EXPENSES

	YEAR 2007 PROJECTED BUDGET	YEAR 2006 PROJECTED ACTUAL	YEAR 2007 PER PATIENT DAY	YEAR 2006 PER PATIENT DAY	% INCREASE PER PATIENT DAY
Patient/Program Revenue:					
Medicaid Patient Revenue	18,461,748	17,066,783	276.08	254.21	8.60%
Accrued NYS Relief & GNYHA	454,098	653,701	6.79	9.74	-30.26%
Medicare Part D	806,035	805,955	7.47	7.44	0.47%
Medicare Patient Revenue	7,704,276	6,897,170	432.91	410.56	5.44%
Private Revenue	7,070,204	7,200,050	385.60	373.96	3.11%
Medicaid Managed Care	180,491	229,393	257.45	221.90	16.02%
Medicare Managed Care	1,283,774	1,182,259	355.30	324.98	9.33%
Other Managed Care	207,799	177,007	385.32	363.12	6.12%
Proposed Bud. Increases (Decreases)	-	-			
Less: Reserve for Senior Health Ptnrs	-	-			
Less: Allowance for Uncollectibles	(300,000)	(300,000)	(2.78)	(2.77)	0.46%
Total Patient/Program Revenue	35,868,425	33,912,318	332.55	312.99	6.25%
Other Revenue:					
Contributions & Grants (UJA)	60,000	60,000	0.56	0.55	0.46%
Special Event Income	-	-			
Employee Health Insurance Payments	110,000	122,204	1.02	1.13	-9.58%
Other Revenue	110,800	150,547	1.03	1.39	-26.07%
Total Revenue	36,149,225	34,245,069	335.16	316.06	6.04%
Expenses:					
Salaries	17,553,874	16,770,975	162.75	154.79	5.14%
Fringes	6,497,113	6,126,875	60.24	56.55	6.53%
Temp Agency Fees	280,700	413,042	2.60	3.81	-31.73%
Total of Salaries, Fringes and Agency	24,331,687	23,310,892	225.59	215.15	4.85%
Fees Other	81,900	87,184	0.76	0.80	-5.63%
Supplies & Others	2,695,352	2,594,834	24.99	23.95	4.35%
Purchased Services	1,015,069	917,658	9.41	8.47	11.12%
Utilities	725,000	701,978	6.72	6.48	3.75%
Interest	642,437	644,019	5.96	5.94	0.21%
NYS Assessment	1,619,168	1,596,335	15.01	14.73	1.89%
Other Direct Expenses	183,971	250,238	1.71	2.31	-26.15%
Home Office Expenses	3,078,176	2,870,840	28.54	26.50	7.71%
Depreciation	2,138,274	2,097,959	19.82	19.36	2.39%
Total Expenses	36,511,034	35,071,937	338.51	323.70	4.58%
Surplus (Deficit)	(361,809)	(826,868)	-3.35	-7.63	1.46%
Transfer Special Designated Funds	393,860	624,173	3.65	5.76	-36.61%
Transfer Board Approved 5%	0	500,000	0.00	4.61	-100.00%
Surplus (Deficit)	32,051	297,305	0.30	2.74	

Patient Days	107,858	108,349	2006 PROJECTED BASED ON 10/31/2006 CENSUS
Percent of Occupancy	98.50%	98.95%	
Case Mix Index (C.M. I.)	1.31	1.31	
Full Time Equivalents (F.T.E.'s)	400.16	393.52	2006 AVERAGE 10 MONTHS
Fringe Benefits as Percent of Salaries	37.01%	36.53%	

THE JEWISH HOME AND HOSPITAL - WESTCHESTER D
PROJECTION OF INCOME
FOR THE PROJECTED BUDGET 2007

	RATE	PERCENT	TOTAL DAYS	INCOME
<u>PATIENT INCOME:</u>				
PRIVATES	385.60	17.00%	18,336	7,070,204
MEDICARE PART A	427.35	16.50%	17,796	7,605,276
Recruitment & Retention	3.105			209,813
Quality Improvement	2.92			197,312
MEDICAID @ 09/30/06 1.315 cmi	257.45	62.00%	66,872	17,216,106
Quality Improvement Additional				46,973
MEDICAID Reduction for Part D	0.00			0
Pharmacy Part D Revenue				806,035
ASSESSMENT	18.63			1,245,642
Bad debt				(300,000)
MANAGED CARE -OTHER HEALTH INS.	385.32	0.50%	539	207,798
MANAGED CARE -MEDICAID	257.45	0.65%	701	180,491
MANAGED CARE -MEDICARE	355.30	3.35%	3,613	1,283,774
		100.00%	107,858	35,769,425
<u>MEDICARE PART B</u>				
FOR PRIVATES:				
REHAB THERAPY - PT				10,000
REHAB THERAPY - OT				4,000
REHAB THERAPY - SPEECH				4,000
LAB				12,000
EKG				2,500
RADIOLOGY				4,000
PHARMACY				22,500
				0
				0
PHARMACY - (OUTLIER DRUGS)				0
PART B PVTS FOR PHYSICIAN & ANCIL				40,000
				99,000
<u>TOTAL PATIENT INCOME</u>				35,868,425

THE JEWISH HOME AND HOSPITAL - WESTCHESTER D
PROJECTION OF INCOME
FOR THE PROJECTED BUDGET 2007

	RATE	PERCENT	TOTAL DAYS	INCOME
<u>OTHER OPERATING INCOME:</u>				
CAFETERIA				8,000
GIFT SHOP INCOME				0
VENDING MACHINES				300
INCOME FROM SPACE RENTAL				2,000
OTHER				0
TELEPHONE				28,000
HOSPITALIZATION				110,000
INTEREST INCOME				0
RENTAL INCOME : BARBER/ CAFÉ/ GIFT SHOP				15,000
LAUNDRY (PATIENTS)				0
UJA INCOME				60,000
DISCOUNTS ON DIETARY				20,000
CABLE TV INCOME				30,000
DISCOUNTS ON PURCHASES				7,500
TOTAL OTHER OPERATING INCOME				280,800
TOTAL PATIENT & NON OPERATING INCOME				36,149,225
EXPENSES LESS O/H TO OTHERS				36,511,034
PROJECTED SURPLUS (DEFICIT)				(361,809)
				=====
CONTRIBUTIONS FROM UNRESTRICTED FUNDS				393,860
PROJECTED SURPLUS (DEFICIT) INCLUDING SPECIAL FUND TRANSFERS				32,051

Assessment Calculations:	Revenues	Patient Days	Asmt. Revenue	Assessment
PRIVATES	7,070,204	18,336	7,070,204	424,212
MEDICARE PART A	7,605,276	17,796	0	0
Daycare	1,746,657		1,746,657	104,799
MEDICAID @ 09/30/06 1.315 cmi	18,476,239	66,872	17,670,205	1,060,212
ASSESSMENT	1,245,642	0	0	0
Part B Revenue	99,000		0	0
Other Revenue	280,800		110,800	6,648
MANAGED CARE -OTHER HEALTH INS.	1,672,063	539	388,289	23,297
Total	38,195,882	103,543	26,986,155	1,619,168

Total Revenue	38,195,882	days per diem rate	0.00
			0

5/31/2007

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**THE JEWISH HOME AND HOSPITAL - WESTCHESTER D
PROJECTION OF INCOME
FOR THE PROJECTED BUDGET 2007**

	RATE	PERCENT	TOTAL DAYS	INCOME
Total Patient Days	107,858	assessment	6.00%	
Average Rate per patient day	\$0.00		0	

**THE JEWISH HOME & HOSPITAL
WESTCHESTER DIVISION
YEAR 2007 BUDGET & PER DIEM**

EXHIBIT "C"

DEPT #	DEPARTMENT	SALARY	FRINGE	OTHER	TOTAL	PER DIEM 107,858
6011	NURSING ADMINIST.	592,293	219,222	31,450	842,965	\$7.82
6012	IN-SERV NURSING	86,538	32,030	25,840	144,408	\$1.34
6013	NURSING SERVICE	8,642,427	3,198,772	88,000	11,929,199	\$110.60
6030	DEVELOPMENT	11,038	4,086	0	15,124	\$0.14
6016	RESIDENT ASSESSMENT	251,037	92,915	2,500	346,452	\$3.21
7200	CENTRAL SUPPLY	0	0	188,600	188,600	\$1.75
7210	LAB	0	0	45,000	45,000	\$0.42
6180	PAVILLION 2	80,171	29,673	9,000	118,844	\$1.10
6182	REGENT	82,171	30,413	15,730	128,314	\$1.19
6183	SOUTHWEST 1	87,954	32,554	9,000	129,508	\$1.20
6184	SOUTHWEST 2	82,456	30,519	9,000	121,975	\$1.13
6185	NORTHEAST 1	86,563	32,039	9,000	127,602	\$1.18
6186	NORTHEAST 2	84,386	31,233	9,000	124,619	\$1.16
6187	WEINBERG	91,650	33,922	6,000	131,572	\$1.22
7240	RADIOLOGY	0	0	35,000	35,000	\$0.32
7260	THERAPEUTIC RECREATION	355,011	131,398	127,100	613,509	\$5.69
7262	RELIGIOUS LIFE	79,680	29,491	38,260	147,431	\$1.37
7270	PHARMACY	343,742	127,227	1,201,700	1,672,669	\$15.51
7280	PODIATRY	0	0	9,000	9,000	\$0.08
7290	DENTAL	0	0	60,000	60,000	\$0.56
7310	PSYCHIATRY	0	0	8,000	8,000	\$0.07
7330	PHYSICAL THERAPY	628,146	232,492	85,700	946,338	\$8.77
7340	OCCUPATIONAL THERAPY	304,560	112,725	74,450	491,735	\$4.56
7350	SPEECH THERAPY	0	0	51,595	51,595	\$0.48
7360	AUDIOLOGY	0	0	4,350	4,350	\$0.04
7380	SOCIAL SERVICE	280,329	103,756	1,450	385,535	\$3.57
7390	HEALTH INFORMATION MGMT.	160,694	59,477	23,080	243,251	\$2.26
7410	MEDICAL STAFF	162,955	60,314	23,150	246,419	\$2.28
7412	PALLIATIVE CARE	0	0	0	0	\$0.00
7420	MEDICAL ADMIN.	229,915	85,097	5,200	320,212	\$2.97
8210	FOOD AND NUTRITION	1,886,589	698,272	768,005	3,352,866	\$31.09
8220	PLANT OPERATIONS	380,975	141,008	201,362	723,345	\$6.71
8223	UTILITIES	0	0	725,000	725,000	\$6.72
8240	ENVIRONMENTAL SERVICES	1,196,410	442,820	87,163	1,726,393	\$16.01
8250	LAUNDRY	207,606	76,840	545,256	829,702	\$7.69
8260	SECURITY	84,172	31,154	4,700	120,026	\$1.11
8310	FISCAL SERVICES	0	0	0	0	\$0.00
8311	INFORMATION SYSTEMS	0	0	0	0	\$0.00
8321	ADMISSIONS	293,850	108,761	11,860	414,471	\$3.84
8351	ADMINISTRATION	410,694	152,008	1,799,868	2,362,570	\$21.90
8352	EXECUTIVE OFFICE	0	0	0	0	\$0.00
8353	CULTURE CHANGE	0	0	0	0	\$0.00
8354	VOLUNTEERS	115,686	42,818	19,350	177,854	\$1.65
8355	MARKETING	0	0	0	0	\$0.00
8356	PERFORMANCE IMPROVEMENT	55,313	20,473	10,900	86,686	\$0.80
8357	EXTERNAL AFFAIRS	0	0	0	0	\$0.00
8358	PLANNING	0	0	0	0	\$0.00
8359	COMPLIANCE	0	0	0	0	\$0.00
8363	CULTURE CHANGE CORP	0	0	0	0	\$0.00
8364	LEGAL	0	0	0	0	\$0.00
8371	RECEIVING & STORES	35,873	13,277	8,575	57,725	\$0.54
8382	TELEPHONE	162,990	60,327	159,400	382,717	\$3.55
8391	HUMAN RESOURCES	0	0	0	0	\$0.00
8392	STAFF DEVELOPMENT	0	0	0	0	\$0.00
8430	INSURANCE - MORTGAGE	0	0	63,566	63,566	\$0.59
6074	EDGE TRAINING	0	0	0	0	(\$0.01)
TOTALS		17,553,874	6,497,113	6,601,160	30,652,147	\$284.18
8410	DEPRECIATION & INTEREST	0		2,780,711	2,780,711	\$25.78
TOTALS		17,553,874	6,497,113	9,381,871	33,432,858	\$309.96
OVERHEAD CHARGES TO OTHER PROGRAMS					3,078,176	\$28.54
TOTAL LESS OVERHEAD TO OTHER PROGRAMS					36,511,034	\$338.50
					=====	=====

@ 98.8%
188124

16,770,975 6,126,875

TOTALS FROM EXHIBIT " C " 17553873.8 6,497,112 15,878,983
TOTALS FROM EXHIBIT " H " & SALA 0 15,878,983
17,553,874 0

6601160.05

**THE JEWISH HOME & HOSPITAL
WESTCHESTER DIVISION
YEAR 2006 PROJECTED ACTUAL - PER DIEM**

EXHIBIT "D"

DEPT #	DEPARTMENT	SALARY	FRINGE	OTHER	TOTAL	PER DIEM 108,349
6011	NURSING ADMINIST.	566,386	206,916	27,352	800,654	\$7.39
6012	IN-SERV NURSING	84,183	30,754	22,093	137,030	\$1.26
6013	NURSING SERVICE	8,177,353	2,987,397	166,998	11,331,748	\$104.59
6030	DEVELOPMENT	0	0	0	0	\$0.00
6016	RESIDENT ASSESSMENT	242,681	88,658	2,429	333,768	\$3.08
7200	CENTRAL SUPPLY	0	0	200,822	200,822	\$1.85
7210	LABORATORY	0	0	41,125	41,125	\$0.38
6180	PAVILLION 2	0	0	5,124	5,124	\$0.05
6182	REGENT	0	0	10,354	10,354	\$0.10
6183	SOUTHWEST 1	0	0	2,383	2,383	\$0.02
6184	SOUTHWEST 2	0	0	5,124	5,124	\$0.05
6185	NORTHEAST 1	0	0	5,124	5,124	\$0.05
6186	NORTHEAST 2	0	0	5,124	5,124	\$0.05
6187	WEINBERG	0	0	5,124	5,124	\$0.05
7240	RADIOLOGY	0	0	40,742	40,742	\$0.38
7260	THERAPEUTIC RECREATION	336,339	122,873	60,931	520,143	\$4.80
7262	RELIGIOUS LIFE	81,026	29,601	20,601	131,228	\$1.21
7270	PHARMACY	349,911	127,832	1,207,594	1,685,337	\$15.55
7280	PODIATRY	0	0	3,034	3,034	\$0.03
7290	DENTAL	0	0	60,166	60,166	\$0.56
7310	PSYCHIATRY	0	0	5,959	5,959	\$0.05
7330	PHYSICAL THERAPY	618,511	225,958	95,459	939,928	\$8.68
7340	OCCUPATIONAL THERAPY	205,043	74,908	145,048	424,999	\$3.92
7350	SPEECH THERAPY	0	0	33,197	33,197	\$0.31
7360	AUDIOLOGY	0	0	4,104	4,104	\$0.04
7380	SOCIAL SERVICE	262,562	95,921	1,795	360,278	\$3.33
7390	HEALTH INFORMATION MGMT	139,965	51,133	11,519	202,617	\$1.87
7410	MEDICAL STAFF	170,888	62,430	15,598	248,916	\$2.30
7412	PALLIATIVE CARE	0	0	0	0	\$0.00
7420	MEDICAL ADMINIST	205,111	74,932	7,658	287,701	\$2.66
8210	FOOD AND NUTRITION	1,869,852	683,106	734,717	3,287,675	\$30.34
8220	PLANT OPERATIONS	431,590	157,671	180,885	770,146	\$7.11
8223	UTILITIES	0	0	701,978	701,978	\$6.48
8240	ENVIRONMENTAL SERVICE	1,139,839	416,413	87,428	1,643,680	\$15.17
8250	LAUNDRY	228,002	83,295	527,087	838,384	\$7.74
8260	SECURITY	96,095	35,106	4,855	136,056	\$1.26
8310	FISCAL SERVICES	0	0	0	0	\$0.00
8311	INFORMATION SYSTEMS	0	0	0	0	\$0.00
8321	ADMISSIONS	262,657	95,955	5,857	364,469	\$3.36
8351	ADMINISTRATION	420,459	153,604	1,838,459	2,412,522	\$22.27
8352	EXECUTIVE OFFICE	0	0	0	0	\$0.00
8353	CULTURE CHANGE	535,726	195,714	651	732,091	\$6.76
8354	VOLUNTEERS	88,211	32,226	23,300	143,737	\$1.33
8355	MARKETING	0	0	0	0	\$0.00
8356	PERFORMANCE IMPROVEM	41,203	15,053	7,943	64,199	\$0.59
8357	EXTERNAL AFFAIRS	0	0	0	0	\$0.00
8358	PLANNING	0	0	0	0	\$0.00
8359	COMPLIANCE	0	0	0	0	\$0.00
8363	CULTURE CHANGE CORP.	0	0	0	0	\$0.00
8364	LEGAL	0	0	0	0	\$0.00
8385	RECEIVING & STORES	33,876	12,376	0	46,252	\$0.43
8382	TELEPHONE	183,508	67,040	155,829	406,377	\$3.75
8391	HUMAN RESOURCES	0	0	0	0	\$0.00
8392	STAFF DEVELOPMENT	0	0	0	0	\$0.00
8430	INSURANCE - MORTGAGE	0	0	79,699	79,699	\$0.74
8476	BARBER & BEAUTY SHOP	0	3	0	3	\$0.01
TOTALS		16,770,975	6,126,875	6,561,269	29,459,119	\$271.95
8410	DEPRECIATION & INTEREST	0		2,741,978	2,741,978	\$25.31
TOTALS		16,770,975	6,126,875	9,303,247	32,201,097	\$297.26

OVERHEAD CHARGES TO OTHER PROGRAMS

2,870,840 \$26.50

0.3653261

TOTAL LESS OVERHEAD TO OTHER PROGRAMS

35,071,937 \$323.76

TOTALS FROM EXHIBIT " D "	16770975.33	6,126,874	15,430,121
TOTALS FROM EXHIBIT " H " & SALARY	16770975.33	0.36532604	15,439,598
	0		(9,477)

home office dept salary chrges

THE JEWISH HOME AND HOSPITAL
WESTCHESTER DIVISION
SUMMARY OF COMPLEMENT FOR YEAR 2007 BUDGET

EXHIBIT "F"

		2007 BUDGET FULL TIME EQUIVALENTS	2007 CHANGES IN PERSONNEL COMPLEMENT	2006 BUDGET FULL TIME EQUIVALENTS	2005 BUDGET FULL TIME EQUIVALENTS	2004 BUDGET FULL TIME EQUIVALENTS	2003 BUDGET FULL TIME EQUIVALENTS
6011	NURSING ADMINISTRATION	10.00	1.00	9.00	12.00	13.00	13.00
6012	NURSING IN-SERVICE EDUCATION	1.00	0.00	1.00	1.00	2.00	1.00
6013	NURSING SERVICE	217.14	3.34	213.80	224.88	214.40	217.40
6030	DEVELOPMENT	0.15	0.15	0.00	0.15	0.00	0.00
6016	RESIDENT ASSESSMENT	3.55	0.42	3.13	5.30	5.70	5.70
6073	DOH DEMENTIA	0.00	0.00	0.00	0.60	1.50	0.00
6180	PAVILLION 2	1.00	1.00	0.00	0.00	0.00	0.00
6182	REGENT	1.00	1.00	0.00	1.00	1.00	0.00
6183	SOUTHWEST 1	1.00	1.00	0.00	0.00	0.00	0.00
6184	SOUTHWEST 2	1.00	1.00	0.00	0.00	0.00	0.00
6185	NORTHEAST 1	1.00	1.00	0.00	0.00	0.00	0.00
6186	NORTHEAST 2	1.00	1.00	0.00	0.00	0.00	0.00
6187	WEINBERG	1.00	1.00	0.00	0.00	0.00	0.00
7240	RADIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
7260	THERAPEUTIC RECREATION	8.80	0.25	8.55	9.80	11.60	11.60
7262	RELIGIOUS LIFE	0.60	0.00	0.60	0.60	0.60	0.60
7270	PHARMACY	4.96	0.36	4.60	4.60	4.60	4.06
7271	PHARMACY SHP	0.00	0.00	0.00	0.00	0.00	0.00
7290	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
7310	PSYCHIATRY	0.00	0.00	0.00	0.00	0.20	0.00
7330	PHYSICAL THERAPY	10.10	0.00	10.10	10.60	11.19	9.97
7340	OCCUPATIONAL THERAPY	4.45	0.00	4.45	5.10	5.95	5.55
7350	SPEECH THERAPY	0.45	0.00	0.45	0.00	0.44	0.44
7380	SOCIAL SERVICE	4.78	0.00	4.78	5.70	5.58	5.58
7390	HEALTH INFORMATION MANAGEMENT	3.60	0.60	3.00	3.00	2.00	2.00
7410	MEDICAL STAFF SERVICES	1.00	(0.20)	1.20	2.00	5.00	4.05
7412	PALLIATIVE CARE	0.00	0.00	0.00	0.00	0.00	0.00
7420	MEDICAL ADMINISTRATION	1.80	0.20	1.60	2.00	1.85	1.60
8210	FOOD AND NUTRITION	50.83	1.34	49.49	53.47	54.27	54.27
8213	CAFETERIA	0.00	0.00	0.00	0.00	0.00	0.00
8220	PLANT OPERATIONS	8.60	0.00	8.60	8.50	8.50	8.47
8228	ELEVATOR OPERATION	0.00	0.00	0.00	0.00	0.00	0.00
8240	ENVIRONMENTAL SERVICES	34.65	0.25	34.40	38.70	39.70	39.70
8250	LAUNDRY	6.40	0.92	5.48	6.40	6.40	6.40
8260	SECURITY	2.35	0.00	2.35	2.20	1.58	1.88
8310	FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	7.43
8311	INFORMATION SYSTEMS	0.00	0.00	0.00	0.00	0.00	3.60
8321	ADMISSIONS	4.80	0.00	4.80	4.60	5.28	5.28
8351	ADMINISTRATION	3.00	0.00	3.00	3.00	4.00	9.20
8352	EXECUTIVE OFFICE	0.00	0.00	0.00	0.00	0.00	0.69
8352	CULTURE CHANGE	0.00	(7.00)	7.00	5.00	2.90	0.73
8354	VOLUNTEERS	3.28	0.19	3.09	3.00	2.75	1.60
8355	MARKETING	0.00	0.00	0.00	0.00	0.60	0.60
8356	PERFORMANCE IMPROVEMENT	0.60	(0.40)	1.00	0.00	1.00	1.00
8357	EXTERNAL AFFAIRS	0.00	0.00	0.00	0.00	0.00	0.71
8358	PLANNING	0.00	0.00	0.00	0.00	0.00	0.26
8363	CORPORATE CULTURE CHANGE	0.00	0.00	0.00	0.00	0.00	0.16
8371	RECEIVING & STORES	1.06	0.04	1.02	1.00	0.00	0.00
8382	TELEPHONE	5.21	0.37	4.84	5.40	5.40	3.50
8391	HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	2.65
6074	EDGE TRAINING	0.00	(0.10)	0.10	0.00	0.00	0.83
8476	BARBER & BEAUTY SHOP	0.00	0.00	0.00	0.00	0.00	0.00

TOTALS

400.16	8.73	391.43	419.60	418.99	431.51
=====	=====	=====	=====	=====	=====

**THE JEWISH HOME AND HOSPITAL
WESTCHESTER DIVISION
YEAR 2007 BUDGET - EMPLOYEE BENEFITS**

EXHIBIT "G"

	DESCRIPTION	1199	SNA	NON UNION	TOTALS	
0160	FICA	801,000	0	567,200	1,368,200	7.50%
0170	STATE & FED. UNEMPLOYMENT INSURANCE	13,890	0	10,110	24,000	0.13%
0171	DISABILITY	17,363	0	12,637	30,000	0.16%
0186	VISION CARE INSURANCE	0	0	10,599	10,599	0.06%
0187	DENTAL INSURANCE	0	0	123,525	123,525	0.68%
0189	MAJOR MEDICAL INSURANCE	0	0	823,268	823,268	4.51%
0200	WORKMAN'S COMPENSATION	344,241	0	255,586	599,827	3.29%
0210	GROUP LIFE INSURANCE	0	0	25,000	25,000	0.14%
0230	OTHER EMPLOYEE BENEFITS	0	0	7,500	7,500	0.04%
0240	1199 UNION WELFARE FUND	2,183,100	0	0	2,183,100	11.97%
0241	1199 UNION PENSION FUND	677,416	0	0	677,416	3.71%
0242	1199 UNION TRAINING FUND	52,400	0	0	52,400	0.29%
0243	1199 UNION CHILD CARE FUND	52,400	0	0	52,400	0.29%
0244	1199 UNION JOB SECURITY FUND	26,200	0	0	26,200	0.14%
0245	SNA UNION PENSION	0	0	0	0	0.00%
0246	UFT PENSION EXPENSE	0	0	0	0	0.00%
0251	OTHER TUITION REFUNDS	3,000	0	5,000	8,000	0.04%
0252	RETIREMENT PLAN EXPENSES	0	0	558,576	558,576	3.06%
0253	PENSION & ANNUITIES	0	0	0	0	0.00%
0254	SUPPLIMENTARY RETIREMENT PLAN EXPEN	0	0	138,000	138,000	0.76%
0290	CONSULTING AND MANAGEMENT	0	0	0	0	0.00%
0561	UNIFORM ALLOWANCE	45,000	0	0	45,000	0.25%
0977	FRINGE BENEFITS CHG. - OTHER PROG.	(115,155)	0	(140,744)	(255,899)	-1.40%
	TOTAL FRINGE BENEFITS	4,100,855	0	2,396,257	6,497,112	
	TOTAL SALARIES	10,159,619		7,394,255	17,553,874	
	SALARIES OTHER PROGRAMS	310,893	0	379,980	690,872	
	TOTAL ALL SALARIES	10,470,512	0	7,774,235	18,244,746	
	FRINGES AS % OF SALARIES	40.27%	0.00%	32.63%	37.01%	

THE JEWISH HOME AND HOSPITAL
WESTCHESTER DIVISION
YEAR 2007 BUDGET - YEAR 2006 BUDGET & PROJECTED ACTUAL
EXPENSES OTHER THAN SALARIES

EXHIBIT "H"

1

ACCT. #	DEPARTMENT NAME	YEAR 2007 BUDGET	YEAR 2006 BUDGET	YEAR 2006 ACTUAL	AUG. ACT
<u>6011 NURSING ADMINISTRATION</u>					
640510	OTHER FOODS	200	0	357	238
630300	LEGAL	7,000	7,000	7,000	0
640550	OFFICE SUPPLIES & STATIONERY	700	1,000	463	308
640552	DATA PROCESSING SUPPLIES	1,000	1,000	850	566
640590	SUPPLIES	400	0	177	118
640591	RECREATION SUPPLIES	2,000	1,000	2,705	1,801
670732	RENT/LEASE OFFICE EQUIP	3,200	3,200	3,118	2,076
680831	CNA CERTIFICATION	5,700	4,000	5,708	3,800
680840	TELEPHONE	550	500	512	341
680850	DUES PROFESSIONAL ASSOC	150	150	0	0
680860	PRINTING AND DUPLICATING	300	500	90	60
680882	TRAVEL AND CONFERENCE EXPENSES	5,000	1,500	1,525	1,015
680883	TRANSPORTATION AND DELIVERY	50	50	60	40
680884	TRANSPORTATION EXPENSES	100	100	339	226
680885	PARKING	100	50	0	0
680911	PHOTOGRAPHY	2,000	1,500	1,783	1,187
690970	FOOD CHARGES	3,000	3,000	2,665	1,774
<u>TOTALS</u>		31,450	24,550	27,352	13,550
<u>6012 NURSING IN-SERVICE EDUCATION</u>					
630290	CONSULTING	5,000	0	901	600
640510	OTHER FOODS	300	0	62	41
640550	OFFICE SUPPLIES	100	0	62	41
640551	TRAINING SUPPLIES	600	2,000	602	401
640590	SUPPLIES	0	0	0	0
670732	RENT/LEASE OFFICE EQUIPMENT	9,740	9,700	9,739	6,484
680882	TRAVEL & CONFERENCE EXPENSES	6,000	4,000	1,365	909
680884	TRAVEL (MILEAGE)	50	50	3,659	2,436
680885	PARKING	50	50	0	0
680886	TRAINING	1,000	4,200	3,609	2,403
680890	BOOKS, PERIODICALS, MAGAZINES	1,000	1,000	284	189
690970	FOOD CHARGES	2,000	0	1,810	1,205
<u>TOTALS</u>		25,840	21,000	22,093	14,709

THE JEWISH HOME AND HOSPITAL
WESTCHESTER DIVISION
YEAR 2007 BUDGET - YEAR 2006 BUDGET & PROJECTED ACTUAL
EXPENSES OTHER THAN SALARIES

EXHIBIT "H"

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ACCT. #	DEPARTMENT NAME	YEAR 2007 BUDGET	YEAR 2006 BUDGET	YEAR 2006 ACTUAL	AUG. ACT	1
<u>6013 SNF NURSING</u>						
630340	RN AGENCY NURSES	50,000	0	85,703	57,057	
630300	LEGAL SERVICES	0	0	0	0	
630350	LPN AGENCY NURSES	20,000	0	21,193	14,109	
640490	OTHER MEDICAL SUPPLIES	500	500	1,693	1,127	
640550	OFFICE SUPPLIES	0	0	26	17	
640552	DATA PROCESSING SUPPLIES	0	0	183	122	
640590	SUPPLIES	0	0	27	18	
650679	PART A VENDOR EXPENSE	11,500	0	5,637	3,753	
670730	RENTAL SPECIALTY BEDS	6,000	2,000	7,985	5,316	
680917	RECRUITING EXPENSE	0	0	44,160	29,400	
690970	FOOD CHARGES	0	0	391	260	
<u>TOTALS</u>		88,000	2,500	166,998	111,179	
<u>6016 RESIDENT ASSESSMENTS</u>						
640550	OFFICE SUPPLIES	200	300	8	5	
640552	DATA PROCESSING SUPPLIES	500	500	0	0	
680860	PRINTING & DUPLICATING	0	0	0	0	
680882	TRAVEL & CONFERENCE	1,800	1,500	2,421	1,612	
680884	TRAVEL EXPENSES	0	100	0	0	
680885	PARKING	0	50	0	0	
680890	BOOKS, PERIODICALS, MAGAZINES	0	0	0	0	
690970	FOOD CHARGES	0	50	0	0	
<u>TOTALS</u>		2,500	2,500	2,429	1,617	

THE JEWISH HOME AND HOSPITAL
WESTCHESTER DIVISION
YEAR 2007 BUDGET - YEAR 2006 BUDGET & PROJECTED ACTUAL
EXPENSES OTHER THAN SALARIES

EXHIBIT "H"

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ACCT. #	DEPARTMENT NAME	YEAR 2007 BUDGET	YEAR 2006 BUDGET	YEAR 2006 ACTUAL	AUG. ACT	1
<u>7200 CENTRAL MED. SUPPLY EQUIPMENT</u>						
640410	OXYGEN & OTHER MED. GASES	30,000	15,000	32,263	21,479	
640490	OTHER MEDICAL SUPPLIES	50,000	55,000	54,064	35,993	
640492	RUBBER GOODS	33,000	32,000	37,230	24,786	
640493	ADHESIVES & COTTON GOODS	37,000	32,000	39,959	26,603	
640541	PAPER GOODS & PLASTICS	28,000	28,000	27,713	18,450	
640542	BROOMS	100	100	99	66	
640543	SOAPS & CLEAN COMPOUNDS	8,000	7,000	8,186	5,450	
640552	DATA PROCESSING SUPPLIES	0	0	0	0	
640580	MINOR EQUIPMENT (OTHER THAN MEDIC	0	1,000	0	0	
640550	OFFICE SUPPLIES & STATIONARY	0	0	0	0	
650679	PART A VENDOR EXPENSES	2,500	5,000	1,308	871	
680860	PRINTING & DUPLICATING	0	0	0	0	
<u>TOTALS</u>		188,600	175,100	200,822	133,698	
<u>7210 LABORATORY SERVICES</u>						
650620	OUTSIDE LAB SERVICES	0	0	0	0	
650679	PART A VENDOR EXPENSES	45,000	60,000	41,125	27,379	
<u>TOTALS</u>		45,000	60,000	41,125	27,379	

THE JEWISH HOME AND HOSPITAL
WESTCHESTER DIVISION
YEAR 2007 BUDGET - YEAR 2006 BUDGET & PROJECTED ACTUAL
EXPENSES OTHER THAN SALARIES

EXHIBIT "H"

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ACCT. #	DEPARTMENT NAME	YEAR 2007 BUDGET	YEAR 2006 BUDGET	YEAR 2006 ACTUAL	AUG. ACT	1
<u>6180 PAVILLION 2</u>						
640510	OTHER FOOD	300	0	330	220	
640550	OFFICE SUPPLIES	500	0	219	146	
640552	DATA PROCESSING SUPPLIES	800	0	820	546	
640591	RECREATION SUPPLIES	700	0	311	207	
640590	SUPPLIES	100	0	0	0	
650673	RECREATION SERVICES	3,000	0	1,182	787	
680860	PRINTING & DUPLICATING	50	0	0	0	
680884	TRAVEL EXPENSES	250	0	81	54	
680885	PARKING	125	0	141	94	
680891	VIDEO'S	125	0	90	60	
680911	PHOTOGRAPHY	50	0	0	0	
690970	FOOD CHARGES	1,400	0	1,199	798	
690975	TRANSPORTATION	1,600	0	751	500	
<u>TOTALS</u>		9,000	0	5,124	3,412	
<u>6182 REGENT</u>						
640495	ALCOHOLS AND WINES	0	100	260	173	
640510	OTHER FOODS	300	0	521	347	
640532	BEDSPREADS	2,130	2,000	0	0	
640550	OFFICE SUPPLIES	400	0	273	182	
640552	DATA PROCESSING SUPPLIES	425	0	357	238	
640590	SUPPLIES	200	1,000	176	117	
640591	RECREATIONAL SUPPLIES	350	0	215	143	
650671	DRY CLEANING	2,000	2,000	0	0	
650673	RECREATION SERVICES	4,000	0	1,948	1,297	
650680	CONTRACT SERVICE LINEN	2,400	1,000	2,454	1,634	
680860	PRINTING & DUPLICATING	400	0	0	0	
680884	TRAVEL EXPENSES	75	0	584	389	
680885	PARKING	50	0	15	10	
680911	PHOTOGRAPHY	100	0	9	6	
680919	NON REIMBURSABLE COSTS	0	0	841	560	
690970	FOOD CHARGES	700	0	2,100	1,398	
690975	TRANSPORTATION CHARGES	2,200	0	601	400	
<u>TOTALS</u>		15,730	6,100	10,354	6,894	

THE JEWISH HOME AND HOSPITAL
WESTCHESTER DIVISION
YEAR 2007 BUDGET - YEAR 2006 BUDGET & PROJECTED ACTUAL
EXPENSES OTHER THAN SALARIES

EXHIBIT "H"

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ACCT. #	DEPARTMENT NAME	YEAR 2007 BUDGET	YEAR 2006 BUDGET	YEAR 2006 ACTUAL	AUG. ACT
<u>6183 SOUTHWEST 1</u>					
640510	OTHER FOOD	800	0	716	477
640550	OFFICE SUPPLIES	400	0	9	6
640552	DATA PROCESSING SUPPLIES	300	0	48	32
640591	RECREATION SUPPLIES	1,000	0	56	37
640590	SUPPLIES	100	0	0	0
650673	RECREATION SERVICES	2,500	0	422	281
680860	PRINTING & DUPLICATING	400	0	0	0
680884	TRAVEL EXPENSES	50	0	135	90
680885	PARKING	50	0	0	0
680911	PHOTOGRAPHY	400	0	0	0
690970	FOOD CHARGES	1,500	0	847	564
690975	TRANSPORTATION	1,500	0	150	100
<u>TOTALS</u>		9,000	0	2,383	1,587
<u>6184 SOUTHWEST 2</u>					
640510	OTHER FOOD	1,250	0	330	220
640550	OFFICE SUPPLIES	600	0	219	146
640552	DATA PROCESSING SUPPLIES	300	0	820	546
640591	RECREATION SUPPLIES	1,300	0	311	207
640590	SUPPLIES	250	0	0	0
650673	RECREATION SERVICES	1,500	0	1,182	787
680860	PRINTING & DUPLICATING	275	0	0	0
680884	TRAVEL EXPENSES	75	0	81	54
680885	PARKING	50	0	141	94
680891	VIDEO'S	0	0	90	60
680911	PHOTOGRAPHY	400	0	0	0
690970	FOOD CHARGES	1,500	0	1,199	798
690975	TRANSPORTATION	1,500	0	751	500
<u>TOTALS</u>		9,000	0	5,124	3,412

THE JEWISH HOME AND HOSPITAL
WESTCHESTER DIVISION
YEAR 2007 BUDGET - YEAR 2006 BUDGET & PROJECTED ACTUAL
EXPENSES OTHER THAN SALARIES

EXHIBIT "H"

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ACCT. #	DEPARTMENT NAME	YEAR 2007 BUDGET	YEAR 2006 BUDGET	YEAR 2006 ACTUAL	AUG. ACT	1
<u>6185 NORTHEAST 1</u>						
640510	OTHER FOOD	800	0	330	220	
640550	OFFICE SUPPLIES	300	0	219	146	
640552	DATA PROCESSING SUPPLIES	400	0	820	546	
640591	RECREATION SUPPLIES	500	0	311	207	
640590	SUPPLIES	100	0	0	0	
650673	RECREATION SERVICES	3,000	0	1,182	787	
680860	PRINTING & DUPLICATING	100	0	0	0	
680884	TRAVEL EXPENSES	50	0	81	54	
680885	PARKING	50	0	141	94	
680891	VIDEO'S	0	0	90	60	
680911	PHOTOGRAPHY	400	0	0	0	
690970	FOOD CHARGES	1,500	0	1,199	798	
690975	TRANSPORTATION	1,800	0	751	500	
<u>TOTALS</u>		9,000	0	5,124	3,412	
<u>6186 NORTHEAST 2</u>						
640510	OTHER FOOD	1,600	0	330	220	
640550	OFFICE SUPPLIES	400	0	219	146	
640552	DATA PROCESSING SUPPLIES	300	0	820	546	
640591	RECREATION SUPPLIES	1,000	0	311	207	
640590	SUPPLIES	275	0	0	0	
650673	RECREATION SERVICES	1,500	0	1,182	787	
680860	PRINTING & DUPLICATING	500	0	0	0	
680884	TRAVEL EXPENSES	75	0	81	54	
680885	PARKING	50	0	141	94	
680891	VIDEO'S	0	0	90	60	
680911	PHOTOGRAPHY	400	0	0	0	
690970	FOOD CHARGES	1,000	0	1,199	798	
690975	TRANSPORTATION	1,900	0	751	500	
<u>TOTALS</u>		9,000	0	5,124	3,412	

THE JEWISH HOME AND HOSPITAL
WESTCHESTER DIVISION
YEAR 2007 BUDGET - YEAR 2006 BUDGET & PROJECTED ACTUAL
EXPENSES OTHER THAN SALARIES

EXHIBIT "H"

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ACCT. #	DEPARTMENT NAME	YEAR 2007 BUDGET	YEAR 2006 BUDGET	YEAR 2006 ACTUAL	AUG. ACT	1
<u>6187 WEINBERG</u>						
640510	OTHER FOOD	500	0	330	220	
640550	OFFICE SUPPLIES	600	0	219	146	
640552	DATA PROCESSING SUPPLIES	500	0	820	546	
640591	RECREATION SUPPLIES	1,000	0	311	207	
640590	SUPPLIES	400	0	0	0	
650673	RECREATION SERVICES	1,500	0	1,182	787	
680860	PRINTING & DUPLICATING	225	0	0	0	
680884	TRAVEL EXPENSES	75	0	81	54	
680885	PARKING	50	0	141	94	
680891	VIDEO'S	0	0	90	60	
680911	PHOTOGRAPHY	150	0	0	0	
690970	FOOD CHARGES	1,000	0	1,199	798	
690975	TRANSPORTATION	0	0	751	500	
<u>TOTALS</u>		6,000	0	5,124	3,412	
<u>7240 RADIOLOGY</u>						
650620	OUTSIDE LAB	0	0	517	344	
650679	PART A VENDOR EXPENSES	35,000	31,000	40,225	26,780	
<u>TOTALS</u>		35,000	31,000	40,742	27,124	

THE JEWISH HOME AND HOSPITAL
WESTCHESTER DIVISION
YEAR 2007 BUDGET - YEAR 2006 BUDGET & PROJECTED ACTUAL
EXPENSES OTHER THAN SALARIES

EXHIBIT "H"

1

ACCT. #	DEPARTMENT NAME	YEAR 2007 BUDGET	YEAR 2006 BUDGET	YEAR 2006 ACTUAL	AUG. ACT	1
<u>7260 THERAPEUTIC RECREATION</u>						
640495	ALCOHOL & Wine	3,000	0	2,813	1,873	
640510	GROCERIES	2,000	5,000	186	124	
640550	OFFICE SUPPLIES & STATIONARY	1,200	400	873	581	
640552	DATA PROCESSING SUPPLIES	500	600	490	326	
640590	SUPPLIES	0	0	-403	-268	
640591	RECREATION SUPPLIES	11,000	16,750	9,033	6,014	
650630	REPAIR & MAINT	1,200	1,000	1,006	670	
630290	STEIN FUND (ALZHEIMERS LECTURE)	4,000	0	0	0	
690975	STRUMMWASSER FUND TRIP EXPENSES	1,800	0	0	0	
640552	HOCHBERG FUND DP SUPPLIES	1,350	0	0	0	
640591	LEVY (RECREATION SUPPLIES)	6,880	0	0	0	
630290	DURST TAI CHI	10,800	0	0	0	
630290	DURST WELLNESS (AMY LOMBARDO)	10,200	0	0	0	
630290	DURST ART THERAPIST (GAYLE KOLLER	14,400	0	0	0	
640591	DURST RECREATION SUPPLIES	2,100	0	0	0	
650000	JOHN FREEMAN SUMMER CONCERT SEF	500	0	0	0	
640550	LEVINSON/GOLDBLUM FLOWERS/PLAQU	1,800	0	0	0	
630290	MUSIC FROM THE HEART	9,600	0	0	0	
650673	RECREATION SERVICES	30,000	55,000	25,173	16,759	
650680	CONTRACT SERVICES	5,700	8,500	12,916	8,599	
680882	TRAVEL & CONFERENCE	2,000	800	777	517	
680885	PARKING FEES	120	0	180	120	
680890	BOOKS, PERIODICALS & MAGAZINES	450	400	674	449	
680911	PHOTOGRAPHY	0	0	74	49	
690970	FOOD CHARGES	6,000	3,000	6,538	4,353	
690975	TRANSPORTATION CHARGES	500	0	601	400	
<u>TOTALS</u>		127,100	91,450	60,931	40,566	

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YEAR 2007 BUDGET - YEAR 2006 BUDGET & PROJECTED ACTUAL
EXPENSES OTHER THAN SALARIES

EXHIBIT "H"

1

ACCT. #	DEPARTMENT NAME	YEAR 2007 BUDGET	YEAR 2006 BUDGET	YEAR 2006 ACTUAL	AUG. ACT	1
<u>7262 RELIGIOUS LIFE</u>						
640510	OTHER FOODS	600	300	514	342	
640550	OFFICE SUPPLIES	400	500	189	126	
640592	RELIGIOUS SUPPLIES	2,000	2,000	2,339	1,557	
650674	RELIGIOUS SERVICES	17,550	13,000	14,007	9,325	
650674	RABINNICAL INTERN	15,000				
670730	RENTAL MOVABLE EQUIPMENT	500	600	721	480	
680850	DUES	125	125	188	125	
680860	PRINTING AND DUPLICATING	300	300	141	94	
680882	TRAVEL & CONFERENCE EXPENSE	1,000	1,000	1,502	1,000	
680884	TRAVEL	325	100	539	359	
680885	PARKING	0	50	62	41	
680890	BOOKS & PERIODICALS	200	200	200	133	
680900	POSTAGE	160	200	158	105	
690970	FOOD CHARGES	100	500	41	27	
<u>TOTALS</u>		38,260	18,875	20,601	13,714	

THE JEWISH HOME AND HOSPITAL
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YEAR 2007 BUDGET - YEAR 2006 BUDGET & PROJECTED ACTUAL
EXPENSES OTHER THAN SALARIES

EXHIBIT "H"

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ACCT. #	DEPARTMENT NAME	YEAR 2007 BUDGET	YEAR 2006 BUDGET	YEAR 2006 ACTUAL	AUG. ACT	1
<u>7270 PHARMACY</u>						
630290	MANAGEMENT SERVICES	0	0	18,175	12,100	
630370	PHARMACIST FEES	0	0	21,373	14,229	
640430	I.V. SOLUTIONS	15,500	13,000	13,954	9,290	
640440	PHARMACEUTICALS	315,000	291,000	311,420	207,329	
640441	PHARMACEUTICALS - NON-PRESCRIPTIC	26,000	35,000	24,429	16,264	
640442	PHARMACEUTICALS - ANTIBIOTIC	85,000	85,000	70,933	47,224	
640443	PSYCHOACTIVE	91,500	60,000	87,163	58,029	
640444	PHARMACEUTICALS - NON FORMULATO	550,000	474,000	550,133	366,253	
640445	PHARMACEUTICALS	22,800	0	22,863	15,221	
640447	NARCOTICS	47,000	37,000	41,416	27,573	
640490	OTHER MEDICAL SUPPLIES	34,000	34,000	30,040	19,999	
640491	SYRINGES AND NEEDLES	5,500	5,000	6,558	4,366	
640550	OFFICE SUPPLIES & STATIONARY	500	500	470	313	
640552	DATA PROCESSING SUPPLIES	500	500	1,552	1,033	
650630	REPAIRS AND MAINTENCE	250	250	0	0	
650683	MICROFILM	0	400	0	0	
650680	CONTRACT SERVICE	2,600	2,500	2,285	1,521	
680830	LICENSES	450	0	150	100	
680852	DUES OTHER	0	0	150	100	
680860	PRINTING & DUPLICATING	2,300	2,000	2,896	1,928	
680882	TRAVEL & CONFERENCE EXPENSE	1,500	1,500	0	0	
680883	TRANSPORTATION & DELIVERY	0	100	0	0	
680884	TRAVEL EXPENSES	50	100	0	0	
680885	PARKING	50	0	0	0	
680890	BOOKS, PERIODICALS, MAGAZINES	1,200	700	1,634	1,088	
690970	FOOD CHARGES	0	50	0	0	
<u>TOTALS</u>		1,201,700	1,042,600	1,207,594	803,960	

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ACCT. #	DEPARTMENT NAME	YEAR 2007 BUDGET	YEAR 2006 BUDGET	YEAR 2006 ACTUAL	AUG. ACT	1
<u>7280 PODIATRY</u>						
630270	PHYSICIAN FEES	9,000	3,000	3,034	2,020	
	<u>TOTALS</u>	9,000	3,000	3,034	2,020	
<u>7290 DENTAL</u>						
640381	DENTAL FEES	60,000	60,000	60,166	40,056	
	<u>TOTALS</u>	60,000	60,000	60,166	40,056	
<u>7310 PSYCHIATRY</u>						
630270	PHYSICIANS FEES	8,000	0	5,959	3,967	
	<u>TOTALS</u>	8,000	0	5,959	3,967	
<u>7330 PHYSICAL THERAPY</u>						
630363	PHYSICAL THERAPIST FEES	60,000	55,500	79,459	52,900	
640498	PHYSICAL THERAPY SUPPLIES	17,000	17,500	6,852	4,562	
640550	OFFICE SUPPLIES & STATIONARY	600	750	192	128	
640552	DATA PROCESSING	200	200	715	476	
640580	MINOR EQUIPMENT	0	0	279	186	
650630	REPAIR & MAINTENANCE	300	500	101	67	
650679	PART A VENDOR EXPENSES	5,000	2,500	5,191	3,456	
670730	RENTAL EQUIPMENT	0	500	0	0	
680850	DUES PROFESSIONAL ASSOCIATION	0	0	0	0	
680860	PRINTING & DUPLICATING	50	300	0	0	
680861	PRINTING & DUPLICATING - OUTSIDE	0	0	0	0	
680882	TRAVEL & CONFERENCE EXPENSE	2,000	1,500	2,145	1,428	
680884	TRAVEL EXPENSES	150	150	35	23	
680890	BOOKS, PERIODICALS, MAGAZINES	300	300	421	280	
680911	PHOTOGRAPHY	50	300	69	46	
690970	FOOD CHARGES	50	50	0	0	
	<u>TOTALS</u>	85,700	80,050	95,459	63,552	

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ACCT. #	DEPARTMENT NAME	YEAR 2007 BUDGET	YEAR 2006 BUDGET	YEAR 2006 ACTUAL	AUG. ACT	1
<u>7340 OCCUPATIONAL THERAPY</u>						
630367	OCCUPATIONAL THERAPY FEES	60,000	38,000	133,629	88,964	
640499	OCCUPATIONAL THERAPY SUPPLIES	13,000	13,000	10,635	7,080	
680860	PRINTING & DUPLICATING	0	50	0	0	
680882	TRAVEL & CONFERENCE EXPENSE	1,300	1,000	713	475	
680890	BOOKS, PERIODICALS, MAGAZINES	50	50	0	0	
690970	FOOD CHARGES	100	30	71	47	
<u>TOTALS</u>		74,450	52,130	145,048	96,566	
<u>7350 SPEECH THERAPY</u>						
630366	SPEECH THERAPY FEES	51,500	50,000	33,173	22,085	
640499	SPEECH THERAPY SUPPLIES	0	200	0	0	
640550	OFFICE SUPPLIES & STATIONARY	75	150	24	16	
680860	PRINTING & DUPLICATING	0	200	0	0	
690970	FOOD CHARGES	20	20	0	0	
<u>TOTALS</u>		51,595	50,570	33,197	22,101	
<u>7360 AUDIOLOGY</u>						
630290	MANAGEMENT & CONSULT	3,500	3,250	3,380	2,250	
640395	AUDIOLOGY SUPPLIES	200	400	113	75	
650679	PART A VENDOR EXPENSES	650	500	611	407	
<u>TOTALS</u>		4,350	4,150	4,104	2,732	

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ACCT. #	DEPARTMENT NAME	YEAR 2007 BUDGET	YEAR 2006 BUDGET	YEAR 2006 ACTUAL	AUG. ACT	1
<u>7380 SOCIAL SERVICES</u>						
640550	OFFICE SUPPLIES & STATIONARY	300	200	216	144	
640552	DATA PROCESSING SUPPLIES	200	200	150	100	
680882	TRAVEL & CONFERENCE EXPENSE	800	750	1,232	820	
680885	PARKING	50	50	0	0	
680884	TRAVEL (MILEAGE)	100	150	0	0	
690970	FOOD CHARGES	0	0	197	131	
<u>TOTALS</u>		1,450	1,350	1,795	1,195	
<u>7390 HEALTH INFORMATION MGMT.</u>						
640550	OFFICE SUPPLIES & STATIONARY	1,500	1,800	1,371	913	
640552	DATA PROCESSING SUPPLIES	2,500	500	2,397	1,596	
650630	REPAIR & MAINT	0	200	0	0	
650683	IMAGING/RECORD RETRIEVAL	4,000	2,300	5,893	3,923	
680860	PRINTING & DUPLICATING	13,000	1,500	1,407	937	
680882	TRAVEL & CONFERENCE EXPENSE	1,500	500	0	0	
680883	TRANSPORTATION AND DELIVERY	150	200	98	65	
680884	TRAVEL EXPENSE	50	100	0	0	
680885	PARKING EXPENSE	30	50	8	5	
680890	BOOKS, PERIODICALS, MAGAZINES	350	320	345	230	
690970	FOOD CHARGES	0	0	0	0	
<u>TOTALS</u>		23,080	7,470	11,519	7,669	

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ACCT. #	DEPARTMENT NAME	YEAR 2007 BUDGET	YEAR 2006 BUDGET	YEAR 2006 ACTUAL	AUG. ACT	1
<u>7410 MEDICAL STAFF SERVICES</u>						
630270	PHYSICIANS FEES	21,000	2,000	10,082	6,712	
630299	OPTOMETRY FEES	1,200	1,000	1,262	840	
650679	PART A VENDOR EXPENSES	0	0	4,234	2,819	
680882	TRAVEL & CONFERENCE EXPENSE	750	750	0	0	
680890	BOOKS, PERIODICALS	200	200	0	0	
680900	POSTAGE	0	0	20	13	
<u>TOTALS</u>		23,150	3,950	15,598	10,384	
<u>7420 MEDICAL ADMINISTRATION</u>						
640510	GROCERIES	0	0	0	0	
640550	OFFICE SUPPLIES & STATIONARY	500	750	228	152	
680830	LICENSES	600	600	601	400	
680850	DUES PROFESSIONAL ASSOCIATION	2,400	2,500	3,614	2,406	
680860	PRINTING & DUPLICATING	0	0	1,154	768	
680882	TRAVEL & CONFERENCE EXPENSE	1,500	1,800	1,765	1,175	
680883	TRANSPORTATION AND DELIVERY	0	0	92	61	
680884	TRAVEL EXPENSES	100	100	0	0	
680885	PARKING	0	50	0	0	
680890	BOOKS, PERIODICALS, MAGAZINES	300	300	380	253	
680919	NON REIMBURSABLE COSTS	0	0	751	500	
690970	FOOD CHARGES	1,000	1,500	275	183	
690980	COSTS TO ADHC	-1,200	-1,200	-1,202	-800	
<u>TOTALS</u>		5,200	6,400	7,658	5,098	

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ACCT. #	DEPARTMENT NAME	YEAR 2007 BUDGET	YEAR 2006 BUDGET	YEAR 2006 ACTUAL	1 AUG. ACT
<u>8210 FOOD AND NUTRITION</u>					
640492	RUBBER GOODS	1,350	960	1,322	880
640495	ALCHOL & WINE	400	500	117	78
640501	MEAT	70,000	70,167	63,038	41,968
640502	FISH	45,000	47,000	40,598	27,028
640503	POULTRY	70,000	82,000	63,842	42,503
640510	OTHER FOODS	200	500	173	115
640511	BAKERY PRODUCTS	88,000	88,000	85,460	56,895
640512	JUICES	53,400	54,000	51,854	34,522
640514	PRODUCE	110,000	107,667	107,354	71,471
640515	DAIRY PRODUCTS	119,000	145,000	113,495	75,560
640516	GROCERIES	190,000	197,166	196,014	130,497
640519	SUPP. FORMULAR FEEDINGS	30,000	15,000	28,312	18,849
640520	OTHER KITCHEN SUPPLIES	8,000	7,000	7,892	5,254
640521	KITCHEN UTENSILS	6,000	7,000	3,447	2,295
640541	PAPER GOODS & PLASTICS	51,100	48,000	48,931	32,576
640542	BROOMS	650	500	670	446
640543	SOAPS & CLEAN COMPOUNDS	15,000	14,500	14,457	9,625
640550	OFFICE SUPPLIES & STATIONARY	3,800	4,000	2,507	1,669
640552	DATA PROCESSING SUPPLIES	2,000	1,200	1,972	1,313
640560	UNIFORM	200	200	0	0
640580	MINOR EQUIPMENT	1,050	800	1,323	881
640591	RECREATION SUPPLIES	450	200	592	394
650630	REPAIR & MAINTENANCE OUTSIDE	32,000	24,000	30,872	20,553
650679	PART A VENDOR EXPENSES	20,000	25,000	18,047	12,015
650680	CONTRACT SERVICE	8,000	12,500	8,028	5,345
670732	RENTAL LEASES	3,300	3,200	3,531	2,351
680860	PRINTING & DUPLICATING	700	600	539	359
680882	TRAVEL & CONFERENCE EXPENSE	2,500	2,500	608	405
680884	TRAVEL	250	300	57	38
680885	PARKING FEES	75	100	8	5
680890	BOOKS, PERIODICALS, MAGAZINES	200	200	0	0
690954	DAYCARE FOOD CHARGES	-133,000	-126,324	-126,497	-84,216
690970	FOOD CHARGES	-31,620	-31,000	-33,846	-22,533
<u>TOTALS</u>		768,005	802,436	734,717	489,141

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ACCT. #	DEPARTMENT NAME	YEAR 2007 BUDGET	YEAR 2006 BUDGET	YEAR 2006 ACTUAL	AUG. ACT	1
<u>8220 PLANT OPER. & MAINTENANCE</u>						
640500	WHEELCHAIR PARTS	7,500	7,500	3,994	2,659	
640543	SOAPS AND OTHER CLEANING COMPOU	350	500	333	222	
640550	OFFICE SUPPLIES & STATIONARY	200	200	236	157	
640560	UNIFORM PURCHASE	500	0	0	0	
640581	TOOLS (NON-DEPRECIABLE)	1,500	1,000	759	505	
640582	ELECTRICAL SUPPLY	16,500	18,500	21,856	14,551	
640583	CARPENTRY SUPPLY	2,500	0	440	293	
640584	PLUMBING SUPPLY	8,000	8,000	6,400	4,261	
640585	GROUND SUPPLIES	1,000	3,000	0	0	
640590	SUPPLIES	1,500	1,500	2,590	1,724	
640593	BOILER & ENG. ROOM SUPPLIES	1,000	1,000	548	365	
640595	HARDWARE SUPPLIES	13,400	13,000	10,451	6,958	
640596	MASONRY SUPPLIES	1,500	1,500	2,447	1,629	
640597	PAINTING SUPPLIES	2,500	2,500	2,237	1,489	
640598	GLASS & GLAZING SUPPLIES	2,500	500	2,181	1,452	
640599	AIR COND. & HEAT SUPPLIES	2,500	2,500	1,969	1,311	
640603	BIOMEDICAL ENGINEERING	2,500	0	2,501	1,665	
650630	REPAIR & MAINT PLUMBING	60,000	50,000	50,149	33,387	

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ACCT. #	DEPARTMENT NAME	YEAR 2007 BUDGET	YEAR 2006 BUDGET	YEAR 2006 ACTUAL	AUG. ACT	1
<u>8220 PLANT OPER. & MAINTENANCE cont'd</u>						
650635	REFRIGERATION MAINTENANCE	0	4,000	0	0	
650637	A/C REPAIR & MAINT	0	20,000	548	365	
650638	FIRE PREVENTION	5,500	8,500	176	117	
650639	ELEVATOR REPAIR	3,000	3,000	0	0	
650680	CONTRACT SERVICE	166,300	145,000	159,347	106,086	
680840	TELEPHONE	550	550	667	444	
680884	TRAVEL	100	0	0	0	
680885	PARKING	50	0	8	5	
690970	FOOD CHARGES	250	0	60	40	
690976	MAINT / UTILITIES CHARGES	-99,838	-88,890	-89,012	-59,260	
<u>TOTALS</u>		201,362	203,360	180,885	120,425	
<u>8223 UTILITIES</u>						
680744	ELECTRICITY	480,000	546,555	456,508	303,922	
680750	GAS	145,000	144,515	140,423	93,487	
680760	WATER	40,000	40,000	51,635	34,376	
680775	OIL	60,000	126,715	53,412	35,559	
<u>TOTALS</u>		725,000	857,785	701,978	467,344	

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ACCT. #	DEPARTMENT NAME	YEAR 2007 BUDGET	YEAR 2006 BUDGET	YEAR 2006 ACTUAL	AUG. ACT	1
<u>8240 ENVIRONMENTAL SERVICES</u>						
640492	RUBBER GOODS	1,000	1,200	747	497	
640538	OSHA EXPENSES	150	200	0	0	
640540	OTHER CLEANING SUPPLIES	200	200	1,606	1,069	
640541	PAPER GOODS & PLASTICS	80,355	69,000	78,015	51,939	
640542	BROOMS, BRUSHES AND MOPS	4,000	3,800	5,301	3,529	
640543	SOAPS & CLEANING COMPOUNDS	32,000	32,000	30,956	20,609	
640544	HOUSEKEEPING UTENSILS	1,400	1,700	21	14	
640550	OFFICE SUPPLIES & STATIONARY	450	500	362	241	
640553	MINOR FURNISHINGS	2,000	800	1,697	1,130	
640560	UNIFORM PURCHASE	600	500	300	200	
640591	RECREATION SUPPLIES	50	50	0	0	
650622	WASTE COLLECTION	55,000	65,000	52,580	35,005	
650630	REPAIR AND MAINT	2,500	2,500	3,626	2,414	
650678	WASTE REMOVAL (HAZARDOUS)	2,000	4,800	1,852	1,233	
650680	CONTRACT SERVICE (AQUARIUM)	10,300	11,000	10,339	6,883	
650681	EXTERMINATION SERVICE	5,000	5,300	6,008	4,000	
680860	PRINTING & DUPLICATING	50	100	0	0	
680882	TRAVEL & CONFERENCE EXPENSE	500	500	0	0	
690970	FOOD CHARGES	0		180	120	
690978	COST TRANS OTHER DEPTS.	-110,392	-106,017	-106,162	-70,678	
<u>TOTALS</u>		87,163	93,133	87,428	58,205	

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ACCT. #	DEPARTMENT NAME	YEAR 2007 BUDGET	YEAR 2006 BUDGET	YEAR 2006 ACTUAL	AUG. ACT	1
<u>8250 LAUNDRY & LINEN SERVICES</u>						
640494	DISPOSABLE DIAPERS	140,325	120,000	136,238	90,701	
640531	MATTRESSES & PILLOWS	1,400	1,200	1,299	865	
640532	BEDSPREADS	0	0	4,309	2,869	
640541	PAPER GOODS & PLASTICS	44,262	42,000	42,561	28,335	
640543	SOAPS & CLEAN COMPOUNDS	10,000	10,000	10,660	7,097	
640589	LAUNDRY SUPPLIES	7,000	4,800	7,660	5,100	
650630	REPAIR & MAINTENCE	4,000	5,000	2,199	1,464	
650680	CONTRACT SERVICES (UNITEX)	338,269	330,000	322,161	214,480	
<u>TOTALS</u>		545,256	513,000	527,087	350,911	
<u>8260 SECURITY</u>						
640560	UNIFORM PURCHASE	200	500	0	0	
650636	INSTRUMENTS - REPAIR AND MAINT	1,000	300	1,923	1,280	
640537	SECURITY SUPPLIES	3,500	3,000	2,932	1,952	
690980	COST TRANSFER - G GAROFOLO	0	0	0	0	
<u>TOTALS</u>		4,700	3,800	4,855	3,232	

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ACCT. #	DEPARTMENT NAME	YEAR 2007 BUDGET	YEAR 2006 BUDGET	YEAR 2006 ACTUAL	AUG. ACT	1
<u>8321 ADMISSIONS</u>						
640510	OTHER FOODS	1,500	1,500	795	529	
640550	OFFICE SUPPLIES	1,500	1,500	1,495	995	
640552	DATA PROCESSING SUPPLIES	1,300	1,300	1,376	916	
680830	LICENSES	60	60	0	0	
680860	PRINTING & DUPLICATING	1,800	1,500	231	154	
680882	TRAVEL AND CONFERENCE EXPENSES	2,000	1,500	93	62	
680884	TRANSPORTATION EXPENSES	2,500	3,000	1,020	679	
680885	PARKING EXPENSES	1,200	1,000	763	508	
690970	FOOD CHARGES	0	0	84	56	
<u>TOTALS</u>		11,860	11,360	5,857	3,899	

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<u>8351 ADMINISTRATION SERVICES</u>						
630290	MANAGEMENT SERVICES	10,000	10,000	50,939	33,913	
630300	LEGAL SERVICES	15,000	15,000	17,280	11,504	
640510	FOOD OTHER	1,000	300	1,585	1,055	
640539	JACHO EXPENSES	2,000	1,900	1,525	1,015	
640550	OFFICE SUPPLIES & STATIONARY	3,500	3,500	3,305	2,200	
640552	DATA PROCESSING SUPPLIES	1,600	2,500	3,437	2,288	
640590	SUPPLIES	4,000	1,500	2,677	1,782	
640591	RECREATION SUPPLIES/STAFF HOL. PAF	6,000	6,000	7,109	4,733	
650630	REPAIR & MAINTENANCE (OUTSIDE)	0	500	41	27	
650680	CABLE TV	35,250	18,000	23,407	15,583	
670731	RENTAL/LEASE	11,000	11,000	10,986	7,314	
670734	AUTO LEASE TRANSPORTATION	5,050	5,040	5,044	3,358	
680815	ASSESSMENT	1,619,168	1,497,730	1,596,355	1,062,779	
680832	REAL ESTATE TAXES	54,500	54,500	62,316	41,487	
680840	TELEPHONE	1,000	1,000	264	176	
680850	DUES PROFESSIONAL ASSOCIATION	350	900	526	350	
680851	DUES - NURSING HOME ASSOCIATION	14,500	15,000	21,798	14,512	
680860	PRINTING & DUPLICATING	1,500	1,000	332	221	
680882	TRAVEL & CONFERENCE EXPENSE	6,000	5,000	7,721	5,140	
680883	DELIVERY	100	300	0	0	
680884	TRAVEL EXPENSES	500	500	781	520	
680885	PARKING FEES	250	150	509	339	
680888	GAS	1,200	2,000	4,544	3,025	
680890	BOOKS, PERIODICALS, MAGAZINES	500	750	5,926	3,945	
680900	POSTAGE	0	250	74	49	
680918	COMMUNITY RELATIONS	400	250	1,196	796	
680919	NON REIMBURSABLE COSTS	1,500		1,673	1,114	
680920	CUSTOMER REPLACEMENTS	0	4,000	3,004	2,000	
690970	FOOD CHARGES	4,000	4,000	4,105	2,733	
<u>TOTALS</u>		1,799,868	1,662,570	1,838,459	1,223,958	

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<u>8353 CULTURE CHANGE</u>						
640510	OTHER FOODS	0	1,400	0	0	
640550	OFFICE SUPPLIES	0	3,500	0	0	
640552	DATA PROCESSING	0	1,400	415	276	
640591	RECREATION SUPPLIES	0	5,250	0	0	
650673	RECREATION SERVICES	0	14,000	0	0	
680860	PRINTING AND DUPLICATION	0	700	0	0	
680880	TRAVEL - RESIDENT	0	3,000	0	0	
680884	TRANSPORTATION EXPENSE	0	525	0	0	
680855	MISC COMMUNITY EXPENSES	0	0	57	38	
680,885	PARKING	0	175	0	0	
680891	VIDEO TAPES	0	400	0	0	
680911	PHOTOGRAPHY	0	1,000	0	0	
680970	FOOD CHARGES	0	4,900	179	119	
<u>TOTALS</u>		0	36,250	651	433	
<u>8354 VOLUNTEERS</u>						
640550	OFFICE SUPPLIES & STATIONARY	500	400	514	342	
640552	DATA PROCESSING SUPPLIES	400	400	368	245	
640560	UNIFORM PURCHASE	850	850	858	571	
640580	MINOR EQUIPMENT	0	100	0	0	
640586	VOLUNTEER SUPPLIES	2,000	2,000	2,660	1,771	
650680	CONTRACT SERVICES	5,600	5,600	5,944	3,957	
680850	DUES PROFESSIONAL ASSOCIATION	150	100	179	119	
680860	PRINTING & DUPLICATING	1,200	1,200	1,286	856	
680882	TRAVEL & CONFERENCE EXPENSE	1,500	1,500	1,675	1,115	
680884	TRAVEL EXPENSES	100	100	74	49	
680885	PARKING FEES	50	50	15	10	
680890	BOOKS, PERIODICALS, MAGAZINES	200	200	198	132	
680911	PHOTOGRAPHY	300	300	332	221	
690970	FOOD CHARGES	6,500	6,000	9,197	6,123	
<u>TOTALS</u>		19,350	18,800	23,300	15,511	

THE JEWISH HOME AND HOSPITAL
WESTCHESTER DIVISION
YEAR 2007 BUDGET - YEAR 2006 BUDGET & PROJECTED ACTUAL
EXPENSES OTHER THAN SALARIES

EXHIBIT "H"

1

ACCT. #	DEPARTMENT NAME	YEAR 2007 BUDGET	YEAR 2006 BUDGET	YEAR 2006 ACTUAL	AUG. ACT	1
<u>8356 PERFORMANCE IMPROVEMENT</u>						
630290	CONSULTING AND MANAGEMENT	6,000	4,000	7,665	5,103	
650680	EQUIP SERVICE CONTRACT	2,800	0	0	0	
640550	OFFICE SUPPLIES & STATIONARY	200	200	0	0	
680882	TRAVEL & CONFERENCE EXPENSE	1,500	500	0	0	
680883	TRANSPORTATION & DELIVERY	100	100	0	0	
680884	TRAVEL EXPENSE	200	100	83	55	
680885	PARKING EXPENSE	100	50	195	130	
690970	FOOD CHARGES	0	0	0	0	
	<u>TOTALS</u>	10,900	4,950	7,943	5,288	
<u>8363 CULTURE CHANGE CORPORATE</u>						
630290	MANAGEMENT SERVICES	0	0	0	0	
680980	COST ALLOCATION	0	16,633	0	0	
	<u>TOTALS</u>	0	16,633	0	0	
<u>8371 RECEIVING AND STORES</u>						
640510	FOOD	50	0	17	11	
640550	OFFICE SUPPLIES	7,000	16,000	6,321	4,208	
640552	DATA PROCESSING SUPPLIES	175	0	0	0	
640590	boots	350				
680860	PRINTING AND DUPLICATION	1,000	1,500	3,139	2,090	
		8,575	17,500	9,477	6,309	
<u>8382 TELEPHONE</u>						
640550	OFFICE SUPPLIES	300	0	601	400	
650630	REPAIR AND MAINT	500	500	0	0	
650680	SOFTWARE MAINTENANCE	1,028	1,028	712	474	
650682	HARDWARE MAINTENANCE	2,200	2,200	1,576	1,049	
650684	TELECOM SVCE. CONTRACT	43,872	41,783	42,053	27,997	
680840	TELEPHONE & TELEGRAPH	75,500	75,500	75,185	50,055	
680912	ADVERTISING (YELLOW PAGES)	36,000	36,000	35,702	23,769	
	<u>TOTALS</u>	159,400	157,011	155,829	103,744	

THE JEWISH HOME AND HOSPITAL
WESTCHESTER DIVISION
YEAR 2007 BUDGET - YEAR 2006 BUDGET & PROJECTED ACTUAL
EXPENSES OTHER THAN SALARIES

EXHIBIT "H"

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ACCT. #	DEPARTMENT NAME	YEAR 2007 BUDGET	YEAR 2006 BUDGET	YEAR 2006 ACTUAL	AUG. ACT	1
<u>8410 DEPR. & AMORT. REPL. COSTS</u>						
660687	DEPRC PC HARDWARE	365,000	105,000	350,480	233,333	
660690	DEP. OF BLDG. & OTHER CAP. ITEMS	1,460,000	1,473,000	1,451,990	966,667	
660691	AMORT BUILDING IMPROV	65,000	75,000	60,082	40,000	
660692	MOVABLE EQUIPMENT DEPRECIATION	350,000	500,000	334,459	222,667	
660693	FIXED EQUIP. DEPRECIATION	14,000	14,000	13,018	8,667	
660695	AMORT IMPROVEMENTS	0	40,000	0	0	
690971	COST TRANSFERRED DAY CARE	-115,726	-111,916	-112,070	-74,611	
<u>TOTALS</u>		2,138,274	2,095,084	2,097,959	1,396,723	
<u>8430 INSURANCE (MORTGAGE)</u>						
680810	INSURANCE	8,750	8,750	13,143	8,750	
680811	INSURANCE - MIP	54,816	68,000	66,556	44,310	
700985	HOME OFFICE OTS TRANSFERS	0	0	0	0	
<u>TOTALS</u>		63,566	76,750	79,699	53,060	
<u>8450 INTEREST</u>						
680818	INTEREST-CREDIT LINE	15,000	20,979	-17,603	-11,719	
680820	INTEREST - MORTGAGE	656,000	699,600	690,499	459,702	
680822	INTEREST - OTHER	4,000	12,000	3,166	2,108	
690980	COST TFR - DAYCARE	-32,563	-32,000	-32,043	-21,333	
<u>TOTALS</u>		642,437	700,579	644,019	428,758	

THE JEWISH HOME AND HOSPITAL
WESTCHESTER DIVISION
YEAR 2007 BUDGET - YEAR 2006 BUDGET & PROJECTED ACTUAL
EXPENSES OTHER THAN SALARIES

EXHIBIT "H"

1

ACCT. #	DEPARTMENT NAME	YEAR 2007 BUDGET	YEAR 2006 BUDGET	YEAR 2006 ACTUAL	AUG. ACT	1
<u>8460 EMPLOYEE BENEFITS</u>						
620160	FICA	1,368,200	1,311,300	1,299,951	865,447	
620170	STATE & FED. UNEMPLOYMENT INSURANCE	24,000	20,000	18,327	12,201	
620171	DISABILITY	30,000	65,000	76,280	50,784	
620186	VISION CARE INSURANCE	10,599	8,000	9,796	6,522	
620187	DENTAL INSURANCE	123,525	86,166	99,391	66,170	
620189	MAJOR MEDICAL INSURANCE	823,268	808,950	729,249	485,500	
620200	WORKMAN'S COMPENSATION	599,827	496,562	730,239	486,159	
620210	GROUP LIFE INSURANCE	25,000	25,000	0	0	
620230	OTHER EMPLOYEE BENEFITS	7,500	10,000	5,098	3,394	
620240	1199 UNION WELFARE FUND	2,183,100	2,107,800	1,909,252	1,271,091	
620241	1199 UNION PENSION FUND	677,416	682,400	623,884	415,353	
620242	1199 UNION TRAINING FUND	52,400	50,500	46,214	30,767	
620243	1199 UNION CHILD CARE FUND	52,400	50,500	46,214	30,767	
620247	1199 UNION JOB PLANNING & PLACEMENT	26,200	25,300	23,106	15,383	
620251	OTHER TUITION REFUNDS	8,000	26,000	5,362	3,570	
620252	RETIREMENT PLAN EXPENSE	558,576	517,205	517,909	344,800	
620254	SUPP RETIRE PLAN EXPENSE	138,000	67,000	137,510	91,548	
640561	UNIFORM ALLOWANCE	45,000	45,000	45,089	30,018	
690977	FRINGE BENEFITS CHG. - OTHER PROG.	-255,899	-231,924	-195,997	-130,486	
<u>TOTALS</u>		6,497,112	6,170,759	6,126,874	4,078,988	

THE JEWISH HOME AND HOSPITAL
WESTCHESTER DIVISION
YEAR 2007 BUDGET - YEAR 2006 BUDGET & PROJECTED ACTUAL
EXPENSES OTHER THAN SALARIES

EXHIBIT "H"

1

ACCT. #	DEPARTMENT NAME	YEAR 2007 BUDGET	YEAR 2006 BUDGET	YEAR 2006 ACTUAL	AUG. ACT	1
<u>6074 EDGE TRAINING</u>						
640550	OFFICE SUPPLIES	0	200	0	0	
640520	KITCHEN SUPPLIES	0	200			
680882	CONFERENCE EXPENSE	0	200			
<u>TOTALS</u>		<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>	
<u>TOTAL ALL DEPARTMENTS</u>		<u>15,878,983</u>	<u>15,187,105</u>	<u>15,439,598</u>	<u>10,274,306</u>	

THE JEWISH HOME & HOSPITAL LIFECARE SYSTEM- SRN CORPORATION
DISTRIBUTION OF FUNDS FOR OPERATING AND CAPITAL PROJECTS

FOR CALENDAR YEAR 2007

FUND NAME	2007 BUDGETED	PURPOSE OF FUND ALLOCATION
KLARENMEYER INTEREST	119,162	WINTER YOUTH / T.R. CNA
ZELL INTEREST	3,311	INTERGENERATIONAL YOUTH
SARAH NEUMAN FUND	2,500	LEVINSON/GOLDBLUM FLOWERS/PLAQUES
SRN DURST ENDOWMENT	37,500	THERAPEUTIC
JOHN FREEMAN SUMMER SERANADE	500	JOHN FREEMAN SUMMER CONCERT SERIES
MUSIC PROGRAM - SRN	10,000	MUSIC FROM THE HEART
STEIN DEVELOPMENT FUND	4,000	ALZHEIMERS TRAINING - SRN LECTURE
LEVY	55,000	LEVY FUND (VICKI STRUSS)
RELIGIOUS FUND SRN	35,000	RABBINICAL INTERN and OTHER EXPENSES
HOCHBERG COMPUTER FUND	9,750	INTERN/FRINGES & SUPPLIES
2006 SRN HUMAN RACE	57,133	TO FUND COMMUNITY BUDGETS
SRN STAFF APPRECIATION INTEREST	6,000	STAFF HOLIDAY PARTY (POLLINGER)
SRN VOLUNTEER ENDOWMENT INTEREST	2,204	SRN VOLUNTEER PROGRAM - DINNER
SRN ENDOWED RESIDENT TRIP INT.	1,800	STRUMMWASSER TRIP
STAY AT HOME GALA - 2006	50,000	

TOTAL OPERATING	393,860
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CAPITAL	
HEXTER ART FUND	13,000 ARTWORK
SRN CAREGIVER LIBRARY	14,000 LIBRARY SRN
SRN TR RENOVATION (LEVY)	140,000 RENOVATION OF THERAPUETIC RECREATION

TOTAL CAPITAL	167,000
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THE JEWISH HOME & HOSPITAL LIFECARE SYSTEM
STATEMENT OF OPERATIONS
FOR THE 3 MONTHS ENDED MARCH 31, 2007

WESTCHESTER OPERATIONS

	NURSING HOME WESTCHESTER DIVISION			WESTCHESTER DAY CARE			TOTAL WESTCHESTER		
	2007	2007	DIFFERENCE	2007	2007	DIFFERENCE	2007	2007	DIFFERENCE
	ACTUAL	BUDGET		ACTUAL	BUDGET		ACTUAL	BUDGET	
Patient/Program Revenue:									
Medicaid Patient Revenue	4,557,661	4,552,212	5,449	386,377	408,908	(22,531)	4,944,038	4,961,120	(17,082)
Accrued NYS Relief Funds	123,934	111,969	11,965	0	0	0	123,934	111,969	11,965
Pharmacy Part D	201,726	198,748	2,978	0	0	0	201,726	198,748	2,978
Medicare Patient Revenue	1,886,776	1,899,684	(12,908)	0	0	0	1,886,776	1,899,684	(12,908)
Private Revenue	1,627,359	1,743,338	(115,979)	0	0	0	1,627,359	1,743,338	(115,979)
Medicaid Managed Care	42,808	44,505	(1,697)	0	0	0	42,808	44,505	(1,697)
Medicare Managed Care	211,121	316,547	(105,426)	0	0	0	211,121	316,547	(105,426)
Other Managed Care	29,720	51,238	(21,518)	0	0	0	29,720	51,238	(21,518)
Intercompany Revenues (HAPI)	0	0	0	0	0	0	0	0	0
Housing/Parking/Other Program Rev.	0	0	0	0	0	0	0	0	0
Proposed Bud. Increases (Decreases)	0	0	0	0	0	0	0	0	0
Pharmacy Income Other	0	0	0	0	0	0	0	0	0
Less: Allowance for Uncollectibles	(73,973)	(73,973)	0	(5,000)	(5,000)	0	(78,973)	(78,973)	0
Total Patient/Program Revenue	8,607,132	8,844,268	(237,136)	381,377	403,908	(22,531)	8,988,509	9,248,176	(259,667)
Other Revenue:									
Contributions and Grants/UJA	14,795	14,795	0	0	0	0	14,795	14,795	0
Capital Campaign	0	0	0	0	0	0	0	0	0
Employee Health Insurance Payments	26,106	27,123	(1,017)	0	0	0	26,106	27,123	(1,017)
Other Revenue	24,197	27,321	(3,124)	0	0	0	24,197	27,321	(3,124)
Total Revenue	8,672,230	8,913,507	(241,277)	381,377	403,908	(22,531)	9,053,607	9,317,415	(263,808)
Expenses:									
Salaries	4,153,820	4,265,023	(111,203)	157,400	162,396	(4,996)	4,311,220	4,427,419	(116,199)
Fringes	1,495,039	1,590,927	(95,888)	52,813	60,086	(7,273)	1,547,852	1,651,013	(103,161)
Temp Agency Fees	75,556	69,214	6,342	12,177	10,233	1,944	87,733	79,447	8,286
Fees Other	21,239	20,195	1,044	0	0	0	21,239	20,195	1,044
Intercompany Agency Fees (HAPI)	0	0	0	0	0	0	0	0	0
Supplies & Others	660,208	664,607	(4,399)	39,626	39,004	622	699,834	703,611	(3,777)
Purchased Services	240,322	250,291	(9,969)	167,358	167,898	(540)	407,680	418,189	(10,509)
Utilities	220,391	178,767	41,624	0	0	0	220,391	178,767	41,624
Interest	172,143	158,409	13,734	8,142	8,059	83	180,285	166,468	13,817
NYS Assessment	396,142	399,247	(3,105)	0	0	0	396,142	399,247	(3,105)
Other Direct Expenses	41,248	45,363	(4,115)	2,211	4,045	(1,834)	43,459	49,408	(5,949)
Home Office Expenses	752,485	759,002	(6,517)	44,389	44,773	(384)	796,874	803,775	(6,901)
Special Event Direct Expenses	0	0	0	0	0	0	0	0	0
Proposed Budget Adjustments	0	0	0	0	0	0	0	0	0
Depreciation	544,770	527,246	17,524	27,979	27,634	345	572,749	554,880	17,869
Total Expenses	8,773,363	8,928,291	(154,928)	512,095	524,128	(12,033)	9,285,458	9,452,419	(166,961)
Surplus (Deficit)	(101,133)	(14,784)	(86,349)	(130,718)	(120,220)	(10,498)	(231,851)	(135,004)	(96,847)
Transfers to/from Funds:									
Trans. Special Designated Funds	97,116	97,116	0	6,164	6,164	0	103,280	103,280	0
Trans. Board Approved %	0	0	0	0	0	0	0	0	0
Surplus (Deficit) with Transfers	(4,017)	82,332	(86,349)	(124,554)	(114,056)	(10,498)	(128,571)	(31,724)	(96,847)
CMI (Case Mix Index)	1.32	1.31							
Patient Days	26,663	26,597							
Percent of Occupancy	98.75%	98.50%							