

Cost Composition Report - Based on Total Costs

Sunny Day Hospice

Period: YTD June



	Hospice Costs	Palliative Costs	IP Unit Costs	Total Costs	Percentage of Total Cost	Hospice % of Total Cost	Palliative % of Total Cost	IP Unit % of Total Cost
Direct Labor								
Nurses	1,012,138	344,033	2,225,735	3,581,905	36.3%	10.3%	3.5%	22.5%
CNA	336,363	77,086	917,626	1,331,074	13.5%	3.4%	0.8%	9.3%
SW	191,397	81,985	128,570	401,952	4.1%	1.9%	0.8%	1.3%
PC	70,635	13,370	59,464	143,470	1.5%	0.7%	0.1%	0.6%
Physician	-	-	-	-	0.0%	0.0%	0.0%	0.0%
On-Call	201,654	23,987	-	225,642	2.3%	2.0%	0.2%	0.0%
Admissions	-	239	-	239	0.0%	0.0%	0.0%	0.0%
Bereavement	75,720	103,666	-	179,386	1.8%	0.8%	1.1%	0.0%
Volunteer	69,418	18,046	13,497	100,960	1.0%	0.7%	0.2%	0.1%
Triage	-	-	-	-	0.0%	0.0%	0.0%	0.0%
Total	1,957,325	662,412	3,344,892	5,964,629	60.4%	19.8%	6.7%	33.9%
Direct Patient Related Expenses								
Ambulance	21,233	3,484	47,384	72,101	0.7%	0.2%	0.0%	0.5%
Bio Hazardous	207	-	207	414	0.0%	0.0%	0.0%	0.0%
Continuous Care	1,829	-	-	1,829	0.0%	0.0%	0.0%	0.0%
Dietary & Dietary Labor	-	-	58,732	58,732	0.6%	0.0%	0.0%	0.6%
DME	211,840	101,762	50,000	363,602	3.7%	2.1%	1.0%	0.5%
ER	1,562	599	1,038	3,198	0.0%	0.0%	0.0%	0.0%
Food & Kitchen Labor	-	-	75,000	75,000	0.8%	0.0%	0.0%	0.8%
Imaging	14,748	-	4,596	19,344	0.2%	0.1%	0.0%	0.0%
Lab	3,763	-	1,871	5,634	0.1%	0.0%	0.0%	0.0%
Linen	-	-	-	-	0.0%	0.0%	0.0%	0.0%
Medical Supplies	107,944	-	100,000	207,944	2.1%	1.1%	0.0%	1.0%
Mileage	178,577	64,944	58,080	301,601	3.1%	1.8%	0.7%	0.6%
Mobile Phone	16,192	1,978	7,985	26,156	0.3%	0.2%	0.0%	0.1%
Other	90	-	90	180	0.0%	0.0%	0.0%	0.0%
Outpatient	2,977	-	2,977	5,955	0.1%	0.0%	0.0%	0.0%
Oxygen (for Unit Only)	-	-	23,000	23,000	0.2%	0.0%	0.0%	0.2%
Pagers	3,757	499	3,268	7,524	0.1%	0.0%	0.0%	0.0%
Pharmacy	557,827	-	233,672	791,499	8.0%	5.7%	0.0%	2.4%
Therapies	95,531	56	41,973	137,560	1.4%	1.0%	0.0%	0.4%
Therapies Chemo	-	-	-	-	0.0%	0.0%	0.0%	0.0%
Therapies IV/Biological	-	-	-	-	0.0%	0.0%	0.0%	0.0%
Therapies Labor	-	-	-	-	0.0%	0.0%	0.0%	0.0%
Pass-Through Residual	(3,962)	-	-	(3,962)	0.0%	0.0%	0.0%	0.0%
Total	1,214,115	173,322	709,875	2,097,312	21.2%	12.3%	1.8%	7.2%
Total Labor & Patient Related Costs	3,171,440	835,734	4,054,767	8,061,941	81.7%	32.1%	8.5%	41.1%
Allocation based on this System	1,551,469	123,917	133,263	1,808,649	18.3%	15.7%	1.3%	1.4%
Total Costs	4,722,909	959,652	4,188,030	9,870,591	100.0%	47.8%	9.7%	42.4%

Segment Contribution

Traceable Net Revenue	4,505,691	942,452	5,165,167	10,613,310
Less Direct Costs	3,171,440	835,734	4,054,767	8,061,941
Contribution	1,334,251	106,717	1,110,401	2,551,369
Less Allocation based on Model A	1,551,469	123,917	133,263	1,808,649
Residual Income	(217,218)	(17,200)	977,137	742,720