

Statement of Financial Condition

Sunny Day Hospice

YTD December 2023



Assets

Petty Cash	\$	1,656
Operating Accounts		23,820,616
Accounts Receivable-Patient Accounts		19,903,137
Allowance for Doubtful Accounts		(110,401)
Grants Receivable		90,559
Pledges Receivable		3,148,518
Other Receivable		72,047
Due From		62,053
Short-Term Investments		2,208,000
Inventory		274,725
Prepaid Expense		481,445
Prepaid Insurance		11
Deposits		21,667
Long-Term Investments		710,859
Investments-Valuation Allowance		44
Fixed Assets		77
Land		114,816
Land Improvements		156,515
Buildings		2,340,268
Leasehold Improvements		817
Fixed Equipment		197,286
Automobiles & Trucks		491,280
Major Moveable		44
Minor Equipment (nondepreciable)		497
Restricted Assets		9,736,665
Other Fixed Assets		375
Accumulated Depreciation		486
Land Improvements-Accumulated Depreciation		(52,020)
Buildings-Accumulated Depreciation		(222,445)
Leasehold Improvements-Accumulated Depreciation		(711,164)
Fixed Equipment-Accumulated Depreciation		(5,447,854)
Automobiles & Trucks-Accumulated Depreciation		5,498
Major Moveable-Accumulated Depreciation		3,908
Restricted Assets-Accumulated Depreciation		(2,120)
Other Assets		11,395
Total		\$ 57,309,262

Liabilities

Accounts Payable	\$	7,475,328
Unvouchered Accounts Payable		(1,457)
Due To		423,373
Accrued Contract IP Beds		(144)
Accrued Nursing Home Room & Board		(132)
Accrued Payroll		2,297,677
Accrued Vacation Payable		607
Accrued PTO-Paid Time Off		4,913
Payroll Withholdings		3,519,872
Payroll Deductions		38,636,595
Other Current Liabilities		20,702
Unearned Income		846,644
Long-Term Liability		1,269,915
Total		\$ 54,493,893

Fund Balance

Fund Balance/Retained Earnings	\$	16,632,176
Temporarily Restricted		2,440,573
Permanently Restricted		(18,170,382)
Current Period Net Income (Loss)		1,913,003
Total		\$ 2,815,369

Total Liabilities and Fund Balance

\$ 57,309,262