

Cost Composition Report - Based on Total Costs

Sunny Day Hospice

Period: YTD December



	Hospice Costs	IP Unit Costs	Palliative Care Costs	Total Costs	Percentage of Total Cost	Hospice % of Total Cost	IP Unit % of Total Cost	Palliative Care % of Total Cost
Direct Labor								
Nurses	954,704	2,277,400	347,792	3,579,896	36.3%	9.7%	23.1%	3.5%
HHA/CNA	328,770	927,653	77,928	1,334,351	13.5%	3.3%	9.4%	0.8%
SW	193,488	129,975	82,881	406,345	4.1%	2.0%	1.3%	0.8%
Spiritual Care	71,470	60,114	13,516	145,100	1.5%	0.7%	0.6%	0.1%
Physician/NP (net)	9,733	(56,462)	127,896	81,167	0.8%	0.1%	-0.6%	1.3%
On-Call	203,858	-	24,250	228,107	2.3%	2.1%	0.0%	0.2%
Admissions	36,791	-	239	37,031	0.4%	0.4%	0.0%	0.0%
Bereavement	76,547	-	103,666	180,213	1.8%	0.8%	0.0%	1.1%
Volunteer	70,176	13,644	18,190	102,011	1.0%	0.7%	0.1%	0.2%
Triage	-	-	-	-	0.0%	0.0%	0.0%	0.0%
Total	1,945,537	3,352,324	796,359	6,094,220	61.8%	19.7%	34.0%	8.1%
Direct Patient-Related Expenses								
Ambulance	21,233	47,384	3,484	72,101	0.7%	0.2%	0.5%	0.0%
Bio Hazardous	207	207	-	414	0.0%	0.0%	0.0%	0.0%
Crisis Care (net)	5,364	-	-	5,364	0.1%	0.0%	0.0%	0.0%
Dietary & Dietary Labor	-	59,374	-	59,374	0.6%	0.0%	0.6%	0.0%
DME	211,840	50,000	101,762	363,602	3.7%	2.1%	0.5%	1.0%
ER	1,562	1,038	599	3,198	0.0%	0.0%	0.0%	0.0%
Food & Kitchen Labor	-	75,000	-	75,000	0.8%	0.0%	0.8%	0.0%
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%	1.0%	0.0%
Mileage	185,076	32,592	67,666	285,334	2.9%	1.9%	0.3%	0.7%
Mobile Phone	16,192	7,985	1,978	26,156	0.3%	0.2%	0.1%	0.0%
Other	90	90	-	180	0.0%	0.0%	0.0%	0.0%
Outpatient	-	2,977	-	2,977	0.0%	0.0%	0.0%	0.0%
Oxygen (for Unit Only)	-	23,000	-	23,000	0.2%	0.0%	0.2%	0.0%
Pagers	3,757	3,268	499	7,524	0.1%	0.0%	0.0%	0.0%
Pharmacy	557,827	233,672	-	791,499	8.0%	5.7%	2.4%	0.0%
Therapies PT/OT/ST	95,531	41,973	56	137,560	1.4%	1.0%	0.4%	0.0%
Therapies Chemo	-	-	-	-	0.0%	0.0%	0.0%	0.0%
Therapies IV/Biol and Other	-	-	-	-	0.0%	0.0%	0.0%	0.0%
Therapies PT/OT/ST Labor	-	-	-	-	0.0%	0.0%	0.0%	0.0%
Pass-Through (net)	942	-	-	942	0.0%	0.0%	0.0%	0.0%
Total	1,226,076	685,028	176,045	2,087,149	21.2%	12.4%	6.9%	1.8%
Total Labor & Patient-Related Costs	3,171,614	4,037,352	972,403	8,181,369	82.9%	32.1%	40.9%	9.9%
Allocation based on this System	1,267,364	132,736	122,150	1,522,249	15.4%	12.8%	1.3%	1.2%
Total Costs	4,438,977	4,170,088	1,094,553	9,703,618	98.3%	45.0%	42.3%	11.1%
Segment Contribution								
Traceable Net Revenue	4,651,901	4,906,353	890,484	10,448,739				
Less Direct Costs	3,171,614	4,037,352	972,403	8,181,369				
Contribution	1,480,288	869,002	(81,919)	2,267,370				
Less Allocation based on Model A	1,267,364	132,736	122,150	1,522,249				
Residual Income	212,924	736,266	(204,069)	745,121				