Home Health and Hospice Care
Balance Sheet

	Year To Date 06/30/2026 Current Year Balance	Year Ending 09/30/2025 Prior Year	Year To Date 06/30/2026 Difference
Assets			
Current Assets			
Cash and Cash Equivalents	786,578	1,043,895	(257,317)
Accounts Receivable, Net	8,128,733	8,624,796	(496,063)
Pledges Receivable	86,007	149,517	(63,509)
Other Current Assets	778,913	679,551	99,361
Total Current Assets	9,780,231	10,497,759	(717,528)
Long-term Assets			
Property & Equipment	3,479,361	3,719,671	(240,310)
Other Long-term Assets	1,239,925	1,541,401	(301,476)
Total Long-term Assets	4,719,286	5,261,072	(541,786)
Investments			
Long Term Investments	2,750,203	2,888,913	(138,710)
Total Investments	2,750,203	2,888,913	(138,710)
Total Assets	**17,249,720**	**18,647,744**	**(1,398,024)**
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	988,936	1,636,607	(647,671)
Accrued Liabilities	2,709,309	2,823,099	(113,790)
Deferred Revenue	568,910	705,065	(136,155)
Notes Payable - Current Portion	-	20,361	(20,360)
Withholding Tax Payable	289,396	250,635	38,760
Other Short-term Liabilities	1,510,309	1,789,003	(278,695)
Total Short-term Liabilities	6,066,860	7,224,770	(1,157,911)
Long Term Liabilities			
Other Long-term Liabilities	(5,630)	68,364	(73,993)
Total Long Term Liabilities	(5,630)	68,364	(73,993)
Total Liabilities	6,061,230	7,293,134	(1,231,904)
Net Assets	11,188,490	11,354,610	(166,120)
Total Liabilities and Net Assets	**17,249,720**	**18,647,744**	**(1,398,024)**

Home Health and Hospice Care
Statement of Cash Flows - Direct Method
Year To Date 06/30/2026

	Actual
Cash flows from operating activities	
Cash received from services	45,266,884.02
Cash received from contributions	337,270.06
Cash received from investments	155,309.95
Miscellaneous receipts	91,129.91
Cash paid to employees suppliers	46,266,176.81
Total Cash flows from operating activities	(415,582.87)
Cash flows from investing activities	
Capital Expenditures	22,006.70
Purchase of long term investments and other assets	440,186.33
Net cash used by investing activities	462,193.03
Cash flows from financing activities	
Debt Proceeds	(457,873.23)
Net cash used by financing activities	457,873.23
Total Increase or Decrease in Cash	(411,263.07)
Cash, Beginning Period	1,043,894.93
Cash, End of Period	786,577.87

Home Health and Hospice Care
Income Statement - Consolidated
June 30, 2026

	Month Ending 06/30/2026			
	Actual	Operating Budget	Actual minus budget	Budget variance
Revenue Before Adjustments	4,843,134	5,933,594	(1,090,460)	(18.37) %
Adjustments to Revenue	853,992	1,244,077	(390,085)	(31.35) %
Total Revenue After Adjustments	3,989,142	4,689,517	(700,375)	(14.93) %
Wages	2,007,148	2,379,689	(372,541)	(15.65) %
Contracted Staff	387,181	477,786	(90,604)	(18.96) %
Benefits	569,542	639,107	(69,565)	(10.88) %
Direct Patient Care	446,984	560,718	(113,734)	(20.28) %
Systems and Facilities	268,367	300,820	(32,452)	(10.78) %
Other	243,216	203,465	39,750	19.53 %
Total Direct Expenses	3,922,439	4,561,585	(639,147)	(14.01) %
Division Allocated Expenses	-	-	-	(100.00) %
Contribution Margin	66,704	127,932	(61,228)	(47.85) %
Corporate Allocated Expenses	-	-	-	(100.00) %
Total Operating Expenses	3,922,439	4,561,585	(639,147)	(14.01) %
Net Operating Income/(Loss)	66,704	127,932	(61,228)	(47.85) %
Other Revenue (Expense)	133,341	-	133,341	100.00 %
Excess Revenue Over Expenses	200,045	127,932	72,113	56.36 %

Home Health and Hospice Care
Income Statement - Consolidated
June 30, 2026

	Year To Date 06/30/2026			
	Actual	Operating Budget	Actual minus budget	Budget variance
Revenue Before Adjustments	44,906,378	52,217,925	(7,311,547)	(14.00) %
Adjustments to Revenue	8,667,996	10,906,396	(2,238,401)	(20.52) %
Total Revenue After Adjustments	36,238,383	41,311,528	(5,073,145)	(12.28) %
Wages	18,840,818	21,210,610	(2,369,792)	(11.17) %
Contracted Staff	4,339,016	5,240,975	(901,959)	(17.20) %
Benefits	5,253,890	5,728,767	(474,877)	(8.28) %
Direct Patient Care	4,095,821	4,925,773	(829,952)	(16.84) %
Systems and Facilities	2,526,961	2,715,643	(188,683)	(6.94) %
Other	1,825,874	1,825,505	369	0.02 %
Total Direct Expenses	36,882,380	41,647,273	(4,764,893)	(11.44) %
Division Allocated Expenses	-	-	-	(100.00) %
Contribution Margin	(643,998)	(335,744)	(308,254)	91.81 %
Corporate Allocated Expenses	-	-	-	(100.00) %
Total Operating Expenses	36,882,380	41,647,273	(4,764,893)	(11.44) %
Net Operating Income/(Loss)	(643,998)	(335,744)	(308,254)	91.81 %
Other Revenue (Expense)	425,344	-	425,344	100.00 %
Excess Revenue Over Expenses	(218,654)	(335,744)	117,090	(34.87) %

Home Health and Hospice Care
Income Statement - Home Health
June 30, 2026

	Month Ending 06/30/2026			
	Actual	Operating Budget	Actual minus budget	Budget variance
Revenue Before Adjustments	2,014,258	2,504,932	(490,674)	(19.58) %
Adjustments to Revenue	362,885	399,379	(36,494)	(9.13) %
Total Revenue After Adjustments	1,651,374	2,105,553	(454,179)	(21.57) %
Wages	606,772	896,362	(289,590)	(32.30) %
Contracted Staff	386,346	462,805	(76,459)	(16.52) %
Benefits	184,599	226,377	(41,778)	(18.45) %
Direct Patient Care	83,835	127,695	(43,860)	(34.34) %
Systems and Facilities	10,763	42,869	(32,105)	(74.89) %
Other	48,871	40,754	8,117	19.91 %
Total Direct Expenses	1,321,187	1,796,863	(475,675)	(26.47) %
Division Allocated Expenses	-	1,145	(1,145)	(100.00) %
Contribution Margin	330,186	307,545	22,641	7.36 %
Corporate Allocated Expenses	485,120	450,821	34,299	7.60 %
Total Operating Expenses	1,806,307	2,248,829	(442,522)	(19.67) %
Net Operating Income/(Loss)	(154,933)	(143,276)	(11,657)	8.13 %
Excess Revenue Over Expenses	(154,933)	(143,276)	(11,657)	8.13 %

Home Health and Hospice Care
Income Statement - Home Health
June 30, 2026

	Year To Date 06/30/2026			
	Actual	Operating Budget	Actual minus budget	Budget variance
Revenue Before Adjustments	18,441,406	21,976,234	(3,534,828)	(16.08) %
Adjustments to Revenue	3,627,439	3,494,250	133,188	3.81 %
Total Revenue After Adjustments	14,813,968	18,481,984	(3,668,016)	(19.84) %
Wages	5,800,892	7,978,364	(2,177,472)	(27.29) %
Contracted Staff	4,113,749	4,795,456	(681,706)	(14.21) %
Benefits	1,770,227	2,027,260	(257,033)	(12.67) %
Direct Patient Care	777,132	1,121,619	(344,487)	(30.71) %
Systems and Facilities	228,996	385,890	(156,894)	(40.65) %
Other	347,026	360,450	(13,424)	(3.72) %
Total Direct Expenses	13,038,022	16,669,038	(3,631,016)	(21.78) %
Division Allocated Expenses	-	10,308	(10,308)	(100.00) %
Contribution Margin	1,775,945	1,802,638	(26,693)	(1.48) %
Corporate Allocated Expenses	4,691,588	4,043,673	647,915	16.02 %
Total Operating Expenses	17,729,610	20,723,019	(2,993,410)	(14.44) %
Net Operating Income/(Loss)	(2,915,642)	(2,241,035)	(674,607)	30.10 %
Excess Revenue Over Expenses	(2,915,642)	(2,241,035)	(674,607)	30.10 %

Home Health and Hospice Care
Income Statement - Home Hospice
June 30, 2026

	Month Ending 06/30/2026			
	Actual	Operating Budget	Actual minus budget	Budget variance
Revenue Before Adjustments	2,127,434	2,672,327	(544,893)	(20.39) %
Adjustments to Revenue	435,433	750,336	(314,902)	(41.96) %
Total Revenue After Adjustments	1,692,001	1,921,991	(229,990)	(11.96) %
Wages	506,232	559,163	(52,931)	(9.46) %
Contracted Staff	407	14,981	(14,574)	(97.28) %
Benefits	118,936	132,109	(13,173)	(9.97) %
Direct Patient Care	302,572	382,644	(80,071)	(20.92) %
Systems and Facilities	48,441	27,230	21,211	77.89 %
Other	28,106	8,009	20,097	250.91 %
Total Direct Expenses	1,004,694	1,124,136	(119,442)	(10.62) %
Division Allocated Expenses	72,548	66,423	6,125	9.22 %
Contribution Margin	614,759	731,433	(116,674)	(15.95) %
Corporate Allocated Expenses	315,409	405,134	(89,726)	(22.14) %
Total Operating Expenses	1,392,650	1,595,693	(203,043)	(12.72) %
Net Operating Income/(Loss)	299,350	326,298	(26,948)	(8.25) %
Other Revenue (Expense)	(8,599)	-	(8,599)	100.00 %
Excess Revenue Over Expenses	290,751	326,298	(35,547)	(10.89) %

Home Health and Hospice Care
Income Statement - Home Hospice
June 30, 2026

	Year To Date 06/30/2026			
	Actual	Operating Budget	Actual minus budget	Budget variance
Revenue Before Adjustments	19,959,705	23,359,040	(3,399,335)	(14.55) %
Adjustments to Revenue	4,272,774	6,553,446	(2,280,672)	(34.80) %
Total Revenue After Adjustments	15,686,931	16,805,594	(1,118,663)	(6.65) %
Wages	4,706,552	4,977,015	(270,464)	(5.43) %
Contracted Staff	220,827	445,519	(224,692)	(50.43) %
Benefits	1,076,375	1,182,655	(106,279)	(8.98) %
Direct Patient Care	2,832,639	3,346,543	(513,904)	(15.35) %
Systems and Facilities	305,629	245,122	60,507	24.68 %
Other	102,917	71,929	30,988	43.08 %
Total Direct Expenses	9,244,938	10,268,783	(1,023,844)	(9.97) %
Division Allocated Expenses	683,048	592,227	90,821	15.33 %
Contribution Margin	5,758,945	5,944,584	(185,639)	(3.12) %
Corporate Allocated Expenses	2,860,792	3,616,587	(755,795)	(20.89) %
Total Operating Expenses	12,788,778	14,477,597	(1,688,819)	(11.66) %
Net Operating Income/(Loss)	2,898,153	2,327,997	570,156	24.49 %
Other Revenue (Expense)	(140,539)	-	(140,539)	100.00 %
Excess Revenue Over Expenses	2,757,614	2,327,997	429,617	18.45 %

IPU

Home Health and Hospice Care
Income Statement - IPU
June 30, 2026

	Month Ending 06/30/2026			
	Actual	Operating Budget	Actual minus budget	Budget variance
Revenue Before Adjustments	701,378	756,335	(54,957)	(7.26) %
Adjustments to Revenue	55,674	94,363	(38,689)	(41.00) %
Total Revenue After Adjustments	645,705	661,973	(16,268)	(2.45) %
Wages	262,714	258,702	4,012	1.55 %
Contracted Staff	-	-	-	-
Benefits	73,068	87,717	(14,648)	(16.69) %
Direct Patient Care	52,586	42,009	10,577	25.17 %
Systems and Facilities	48,950	46,238	2,712	5.86 %
Other	22,798	13,166	9,632	73.15 %
Total Direct Expenses	460,117	447,832	12,285	2.74 %
Division Allocated Expenses	48,904	62,272	(13,368)	(21.46) %
Contribution Margin	136,684	151,869	(15,185)	(9.99) %
Corporate Allocated Expenses	214,460	206,929	7,531	3.63 %
Total Operating Expenses	723,481	717,033	6,449	0.89 %
Net Operating Income/(Loss)	(77,777)	(55,060)	(22,717)	41.25 %
Other Revenue (Expense)	(1,075)	-	(1,075)	100.00 %
Excess Revenue Over Expenses	(78,852)	(55,060)	(23,792)	43.21 %

IPU

Home Health and Hospice Care
Income Statement - IPU
June 30, 2026

	Year To Date 06/30/2026			
	Actual	Operating Budget	Actual minus budget	Budget variance
Revenue Before Adjustments	6,505,008	6,882,651	(377,643)	(5.48) %
Adjustments to Revenue	767,784	858,701	(90,917)	(10.58) %
Total Revenue After Adjustments	5,737,224	6,023,950	(286,726)	(4.75) %
Wages	2,386,046	2,302,663	83,383	3.62 %
Contracted Staff	3,077	-	3,077	100.00 %
Benefits	665,364	786,526	(121,161)	(15.40) %
Direct Patient Care	411,127	382,281	28,846	7.54 %
Systems and Facilities	468,315	416,728	51,588	12.37 %
Other	129,294	119,309	9,985	8.36 %
Total Direct Expenses	4,063,224	4,007,506	55,718	1.39 %
Division Allocated Expenses	431,619	555,213	(123,594)	(22.26) %
Contribution Margin	1,242,381	1,461,231	(218,850)	(14.97) %
Corporate Allocated Expenses	1,869,149	1,884,057	(14,908)	(0.79) %
Total Operating Expenses	6,363,992	6,446,776	(82,784)	(1.28) %
Net Operating Income/(Loss)	(626,768)	(422,826)	(203,942)	48.23 %
Other Revenue (Expense)	(17,567)	-	(17,567)	100.00 %
Excess Revenue Over Expenses	(644,335)	(422,826)	(221,509)	52.38 %

Home Health and Hospice Care
Trended Income Statement - Consolidated
June 30, 2026

	10/31/2025	11/30/2025	12/31/2025	01/31/2026	02/28/2026	03/31/2026	04/30/2026	05/31/2026	06/30/2026	YTD 06/30/2026	YTD BUDGETED 06/30/2026	BUDGET VARIANCE 06/30/2026
Revenue Before Adjustments	5,161,419	4,994,655	5,130,691	4,966,212	4,619,851	5,161,613	4,927,188	5,101,615	4,843,134	44,906,378	52,217,925	(7,311,547)
Adjustments to Revenue	929,176	915,992	859,267	893,979	1,040,883	1,124,452	1,078,519	971,736	853,992	8,667,996	10,906,396	(2,238,400)
Total Revenue After Adjustments	4,232,244	4,078,662	4,271,424	4,072,233	3,578,968	4,037,161	3,848,669	4,129,879	3,989,142	36,238,383	41,311,528	(5,073,145)
Wages	2,143,449	2,123,493	2,010,123	2,267,654	1,942,977	2,111,411	2,087,443	2,147,121	2,007,148	18,840,818	21,210,610	(2,369,792)
Contracted Staff	722,548	566,987	538,773	472,508	389,656	474,584	421,016	365,764	387,181	4,339,016	5,240,975	(901,959)
Benefits	380,324	710,372	808,336	598,704	524,590	564,878	612,114	485,032	569,542	5,253,890	5,728,767	(474,877)
Direct Patient Care	444,142	447,430	479,038	491,302	438,164	468,125	463,509	417,127	446,984	4,095,821	4,925,773	(829,952)
Systems and Facilities	301,611	284,695	298,002	289,356	289,695	274,640	251,924	268,670	268,367	2,526,961	2,715,643	(188,682)
Other	199,858	156,130	227,085	234,698	223,376	182,499	174,778	184,235	243,216	1,825,874	1,825,505	369
Total Operating Expenses	4,191,932	4,289,106	4,361,357	4,354,222	3,808,457	4,076,137	4,010,782	3,867,948	3,922,439	36,882,380	41,647,273	(4,764,893)
Net Operating Income/(Loss)	**40,312**	**(210,444)**	**(89,933)**	**(281,989)**	**(229,489)**	**(38,976)**	**(162,113)**	**261,931**	**66,704**	**(643,998)**	**(335,744)**	**(308,254)**
Other Revenue (Expense)	4,698	102,917	101,870	(5,415)	76,223	12,001	(7,432)	7,140	133,341	425,344	0	425,344
Excess Revenue Over Expense	45,010	(107,527)	11,937	(287,404)	(153,266)	(26,975)	(169,545)	269,071	200,045	(218,654)	(335,744)	117,090