

**PENDLETON MANOR, INC.**  
**STATEMENT OF FINANCIAL POSITION**  
**DECEMBER 31, 2015**

<b>ASSETS</b>	
Current Assets	
Cash and cash equivalents .....	\$ 674,176
Accounts receivable, net .....	998,306
Inventory .....	29,577
Prepaid Expenses .....	19,863
Total Current Assets .....	1,721,922
Net Property, Plant and Equipment .....	458,259
Total Assets .....	<u>\$ 2,180,181</u>

<b>LIABILITIES AND NET ASSETS</b>	
Current Liabilities	
Accounts payable .....	\$ 75,648
Accrued liabilities .....	404,798
Total Current Liabilities .....	480,446
Net Assets	
Unrestricted .....	1,554,011
Temporarily restricted .....	145,724
Total Net Assets .....	1,699,735
Total Liabilities and Net Assets .....	<u>\$ 2,180,181</u>

**PENDLETON MANOR, INC.**  
**STATEMENT OF OPERATIONS**  
**YEAR ENDED DECEMBER 31, 2015**

Unrestricted Revenues, Gains and Other Support	
Net resident service revenue .....	\$ 7,497,599
Ancillary services .....	799,911
Special care services .....	462,972
Other revenue, gains and support .....	87,706
Net assets released from restrictions .....	8,385
Total Unrestricted Revenues, Gains and Other Support .....	<u>8,856,573</u>
Expenses	
Resident care .....	3,155,915
Administrative .....	1,195,774
Dietary .....	662,479
Employee benefits .....	565,816
Rehabilitation .....	278,916
Operations and maintenance .....	467,901
Special Care .....	817,787
Housekeeping .....	161,658
Activity services .....	113,938
Laundry .....	110,160
Social services .....	121,480
Health information management .....	59,557
Other .....	229,125
Depreciation .....	93,555
Total Expenses .....	<u>8,034,061</u>
Increase in Unrestricted Net Assets .....	<u>\$ 822,512</u>
Temporarily Restricted Revenues, Gains and Other Support	
Contributions .....	\$ 24,188
Net assets released from restrictions .....	(8,385)
Increase in Temporarily Restricted Net Assets .....	<u>\$ 15,803</u>
Excess of Revenues, Gains and Other Support over Expenses .....	<u>\$ 838,315</u>

**PENDLETON MANOR, INC.**  
**STATEMENT OF CHANGES IN NET ASSETS**  
**YEAR ENDED DECEMBER 31, 2015**

Net Assets Beginning Balance .....	\$ 1,835,426
Increase in Temporarily Restricted Net Assets .....	15,803
Increase in Unrestricted Net Assets .....	822,512
Change in net assets .....	838,315
Transfer of net assets to related entities .....	(974,006)
Net Assets Ending Balance .....	<u>\$ 1,699,735</u>

**PENDLETON MANOR, INC.**  
**STATEMENT OF CASH FLOWS**  
**YEAR ENDED DECEMBER 31, 2015**

Cash Flows from Operating Activities	
Excess of revenues, gains and other support over expenses .....	\$ 838,315
Adjustments to reconcile change in net assets to net cash provided by operating activities	
Depreciation .....	93,555
Loss on disposal of fixed assets .....	459
Contributions received with long-term restrictions .....	(24,188)
Bad debt expense .....	49,783
Change in operating assets and liabilities	
Accounts receivable .....	114,500
Inventory .....	7,089
Prepaid expenses .....	18,776
Accounts payable .....	(58,987)
Accrued liabilities .....	(11,562)
Net Cash Provided by Operating Activities .....	<u>1,027,740</u>
Cash Flows from Investing Activities	
Purchase of property, plant and equipment .....	(82,778)
Net Cash Used in Investing Activities .....	<u>(82,778)</u>
Cash Flows from Financing Activities	
Transfer of net assets to related entities .....	(974,006)
Contributions received with long-term restrictions .....	24,188
Net Cash Used in Financing Activities .....	<u>(949,818)</u>
Decrease in Cash and Cash Equivalents .....	(4,856)
Cash and Cash Equivalents, Beginning of Year .....	679,032
Cash and Cash Equivalents, End of Year .....	<u>\$ 674,176</u>

**PENDLETON MANOR, INC.**  
**SELECTED INFORMATION**

Pendleton Manor, Inc. is controlled by Pendleton Village, Inc., a private nonprofit corporation located in Franklin, West Virginia. The Manor has 91 nursing facility beds, an outpatient physical therapy unit and offers home health services.

Information pertaining to Pendleton Manor, Inc. is available for public inspection and copying at the Health Care Cost Review Authority, 100 Dee Drive, Charleston, WV 25311.

Pendleton Manor, Inc is an Equal Opportunity Employer. Persons are recruited, hired, assigned and promoted without regard to gender, sexual orientation, race, color, religion, national origin, citizenship, age, disability, veteran status, genetic information, marital status or other protected status. 1c