

Skilled Nursing
 Occupational Therapy
 Physical Therapy
 Speech Therapy
 Licensed Nurses Aides
 Nutrition
 Social Services



Hospice
 Maternal Child Health
 Special Services
 Long Term Care
 Personal Care Attendants
 Homemakers

Phone: (802) 334-5213

Fax: (802) 334-8822

46 Lakemont Road Newport, Vermont 05855

Lyne B. Limoges, MSN, RN, Executive Director

SERVICE REPORT FY 2021 ORLEANS ESSEX V.N.A. and HOSPICE, INC.

Orleans Essex Visiting Nurse Association (VNA) and Hospice, Inc. provides professional quality home health services to the residents of the 24 communities in Orleans and northern Essex counties. We serve the elderly, homebound and chronically ill through the VNA and homemaker programs and the terminally ill through our Hospice program. Special programs include a variety of clinics available to the public. As the only not-for-profit agency serving the area, our services are available to anyone in need regardless of their ability to pay and all clients are charged the same fee for the same service. We are locally controlled by a volunteer Board of Directors representing the towns we serve. We adhere to strict regulations, which prohibit the practice of charging more to a client who can afford services to compensate for those who cannot. All revenue, by law, goes back into the Agency to provide, maintain, and improve services and programs.

SUMMARY OF SERVICES:

Total Agency Visits FY 2021	42,199
Total Visits FY 2021- Town of Charleston.....	865

During Fiscal Year 2021, home based services were provided to 45 individuals in Charleston for a total of 865 multi-disciplinary visits. 15 residents received services through Agency-sponsored wellness programs.

Appropriation Request for 2022.....\$3,000.00

Members of your community are in need of services daily and they receive them from the dedicated staff of the Orleans Essex VNA and Hospice, seven days a week, 24-hours a day. The funds your community appropriates to our Agency allow us to continue providing much needed care to individuals without third party insurance and those unable to pay, and provide special programs open to all community members. The Orleans Essex VNA & Hospice is supported by donations, service fees, and the generosity of communities who realize that in order to continue providing high quality home health services to their family members, friends, and neighbors, appropriations are desperately needed.

Respectfully submitted,
 Lyne B. Limoges, MSN, RN
 Executive Director

Orleans-Essex VNA & Hospice, Inc.
STATEMENT OF INCOME AND EXPENSE
 (Extracted from the Audited Financial Statement)
 For the Year Ended June 30, 2021

	2021
OPERATING REVENUE	
Net Patient Service Revenue	\$ 5,680,376
Cares Act and other Operating Revenues	<u>977,898</u>
Total Income from Operations	6,658,274
OPERATING EXPENSES	
Salaries & Benefits	3,323,893
Operating Expenses	1,838,589
Interest Expense	-
Depreciation and Amortization	<u>47,867</u>
Total Operating Expenses	<u>5,210,349</u>
OPERATING INCOME (LOSS)	1,447,925
OTHER REVENUE AND GAINS (LOSSES)	
Contributions and Fund Raising Income, net	9,808
Investment Income	41,258
Change in fair value of investment	93,738
Loss on Disposal of Assets	<u>-</u>
Total Other Revenue and Gains (Losses)	<u>144,804</u>
Grant Proceeds for Capital Acquisition	-
EXCESS (DEFICIT) OF REVENUE OVER EXPENSES AND INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	1,592,729
Net Assets, beginning of year	<u>4,509,939</u>
NET ASSETS, END OF YEAR	<u>\$ 6,102,668</u>

Audit Performed by BerryDunn

Orleans-Essex VNA & Hospice, Inc.
BALANCE SHEET
(Extracted from the Audited Financial Statement)
For the Years Ended June 30, 2021

	2021
ASSETS	
Cash	\$ 5,015,468
Accounts Receivable (Net of Allowance for Doubtful Accounts)	763,431
Other Current Assets	98,114
Assets Limited as to Use	623,486
Property, Plant, and Equipment (Net of Accumulated Depreciation)	<u>184,109</u>
 Total Assets	 <u>\$ 6,684,608</u>
 LIABILITIES	
Accounts Payable	\$ 114,273
Accrued Payroll and Related Taxes	467,667
 Total Current Liabilities	 581,940
 NET ASSETS	
Unrestricted	<u>6,102,668</u>
 Total Liabilities and Net Assets	 <u>\$ 6,684,608</u>

Audit Performed by BerryDunn