

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

**ST. FRANCIS' HOSPITAL, POUGHKEEPSIE, NEW YORK, *et al.*,<sup>1</sup>  
NOTES TO THE MONTHLY OPERATING REPORT**

1. The accompanying financial information is presented on a modified accrual basis and has not been prepared in accordance with Generally Accepted Accounting Principles ("GAAP").
2. While the Debtor and its professionals have made every reasonable effort to ensure that the Debtor's Monthly Operating Report ("MOR") is accurate and complete, based upon information available at the time of preparation, inadvertent errors or omissions may exist. The subsequent receipt of information and/or further review and analysis of the Debtor's books and records may result in changes to financial data and other information contained in the MOR. Moreover, the MOR contains unaudited information which is subject to further review and which could result in adjustments to the information presented herein.
3. The Saint Francis Hospital Preschool Program books and records are maintained as a department of Saint Francis Hospital, Poughkeepsie, New York and are not maintained on a standalone basis. Management has made every reasonable effort to ensure that the Monthly Operating Reports are accurate and complete based on the information that was available to them at the time of their preparation, subsequent information may result in material changes to this information, and inadvertent errors or omissions may exist. Monthly Operating Reports do not purport to represent financial statements prepared in accordance with GAAP and do not necessarily reflect the amounts that would be set forth in financial statements prepared in accordance with GAAP.
4. Due to the voluminous nature of the Debtors' Bank Statements for this period, copies of the Debtors' Bank Statements have not been filed with this MOR, however, hard copies of such statements have been provided by the Debtors to the Office of the United States Trustee and the Official Committee of Unsecured Creditors. The Debtors will provide copies of the Bank Statements for this period to any party upon their request.

---

<sup>1</sup> The debtors in these chapter 11 cases, along with the last four digits of each debtor's federal tax identification number include: St. Francis' Hospital, Poughkeepsie, New York (8503), Saint Francis Home Care Services Corporation (3842), SFH Ventures, Inc. (0024), Saint Francis Health Care Foundation, Inc. (5066), and Saint Francis Hospital Preschool Program (1079).

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.



Kristin Cash-Holland  
Chief Financial Officer

St. Francis' Hospital, Poughkeepsie, New York  
Saint Francis Home Care Services Corporation  
SFH Ventures, Inc.  
Saint Francis Health Care Foundation, Inc.  
Saint Francis Hospital Preschool Program

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

In re Saint Francis Hospital, Poughkeepsie, New York  
Debtor

Case No. 13-37725 (CGM)

Reporting Period: January 1, 2014 - January 31, 2014

**CORPORATE MONTHLY OPERATING REPORT**

**File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.**

*(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)*

Debtor Case Number	<b>St. Francis' Hospital, Poughkeepsie, New York</b> 13-37725	<b>Saint Francis Health Care Foundation, Inc.</b> 13-37726	<b>Saint Francis Home Care Services Corporation</b> 13-37727	<b>Saint Francis Hospital Preschool Program</b> 13-37728	<b>SFH Ventures, Inc.</b> 13-37729
-----------------------	--	---	---	---	---------------------------------------

REQUIRED DOCUMENTS	Form No.	Document	Explanation	Document	Explanation	Document	Explanation	Document	Explanation	Document	Explanation
		Attached	Attached	Attached	Attached	Attached	Attached	Attached	Attached	Attached	Attached
Schedule of Cash Receipts and Disbursements	<a href="#">MOR-1</a>	X		X		X		X		X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	<a href="#">MOR-1 (CONT)</a>	X		X		X		X		X	
Copies of bank statements		X		X		X		X		X	
Cash disbursements journals		X		X		X		X		X	
Statement of Operations	<a href="#">MOR-2</a>	X		X		X		X		X	
Balance Sheet	<a href="#">MOR-3</a>	X		X		X		X		X	
Status of Post-petition Taxes	<a href="#">MOR-4</a>	X		X		X		X		X	
Copies of IRS Form 6123 or payment receipt											
Copies of tax returns filed during reporting period											
Summary of Unpaid Post-petition Debts	<a href="#">MOR-4</a>	X		X		X		X		X	
Listing of Aged Accounts Payable		X		X		X		X		X	
Accounts Receivable Reconciliation and Aging	<a href="#">MOR-5</a>	X		X		X		X		X	
Payments to Insiders and Professional	<a href="#">MOR-6</a>	X		X		X		X		X	
Post-Petition Status of Adequate Protection Payments	<a href="#">MOR-6</a>	X		X		X		X		X	
Debtor Questionnaire	<a href="#">MOR-7</a>	X		X		X		X		X	

The debtors in these chapter 11 cases, along with the last four digits of each debtor's federal tax identification number include: St. Francis' Hospital, Poughkeepsie, New York (8503), Saint Francis Home Care Services Corporation (3842), SFH Ventures, Inc. (0024), Saint Francis Health Care Foundation, Inc. (5066), and Saint Francis Hospital Preschool Program (1079).

In re Saint Francis Hospital, Poughkeepsie, New York  
Debtor

Case No. 13-37725 (CGM)  
Reporting Period: January 1, 2014 - January 31, 2014

**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	ALLOCATION OF DISBURSEMENTS [1]					TOTAL DISBURSEMENTS
	St. Francis' Hospital, Poughkeepsie, New York	Saint Francis Health Care Foundation, Inc.	Saint Francis Home Care Services Corporation	Saint Francis Hospital Preschool Program	SFH Ventures, Inc.	
<b>CASE NUMBER</b>	13-37725	13-37726	13-37727	13-37728	13-37729	
<b>DISBURSEMENTS</b>						
Salaries and Wages	3,639,139	11,762	266,614	212,203	8,429	\$ 4,138,146
Benefits and Withholdings	3,173,598	10,257	165,999	185,056	7,350	3,542,261
Contract Labor	41,813	-	-	-	-	41,813
Physicians	147,290	-	-	-	-	147,290
Professional Fees	59,619	-	-	-	-	59,619
Insurance	246,392	-	-	-	-	246,392
Medical Supplies	1,996,074	-	-	-	-	1,996,074
Non-Medical Supplies	164,528	-	1	765	11,079	176,373
Utilities	109,982	50	-	3,124	-	113,156
Purchased Services	676,497	-	2,090	-	159	678,746
Other Direct Expenses	645,479	12,273	7,274	6,226	1,570	672,823
Capital Leases	-	-	-	-	-	-
Capital Expenditures	764,442	-	-	-	-	764,442
<b>Total Operating Disbursements</b>	<b>11,664,852</b>	<b>34,342</b>	<b>441,977</b>	<b>407,374</b>	<b>28,587</b>	<b>12,577,133</b>
<b>Bondholder Debt Service</b>	-	-	-	-	-	-
Critical Vendor Payments	75,000	-	-	-	-	75,000
Utility Deposits	-	-	-	-	-	-
Restructuring Fees	-	-	-	-	-	-
DIP Loan Related Expenses	-	-	-	-	-	-
DIP Interest	-	-	-	-	-	-
<b>Total Restructuring Disbursements</b>	<b>75,000</b>	-	-	-	-	<b>75,000</b>
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	<b>\$ 11,739,852</b>	<b>\$ 34,342</b>	<b>\$ 441,977</b>	<b>\$ 407,374</b>	<b>\$ 28,587</b>	<b>\$ 12,652,133</b>

[1] The Debtors maintain a centralized cash management system and vendor payable system. The cash disbursements from MOR-1 have been allocated to the Debtor entities.

In re Saint Francis Hospital, Poughkeepsie, New York

Debtor

Case No. 13-37725 (CGM)

Reporting Period: January 1, 2014 - January 31, 2014

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

CASE NUMBER	BANK ACCOUNTS						CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	St. Francis' Hospital, Poughkeepsie, New York	Saint Francis Health Care Foundation, Inc.	Saint Francis Home Care Services Corporation	Saint Francis Hospital Preschool Program	SFH Ventures, Inc.		
CASH BEGINNING OF MONTH	\$ 6,169,624	\$ 611,275	\$ 34,561	\$ -	\$ 191,714	\$ -	\$ 7,007,173
<b>RECEIPTS</b>							
Patient Receipts	8,745,842	-	230,128	-	41,541	-	9,017,511
Non-Patient Receipts	1,627,383	-	-	-	20,702	-	1,648,085
Other	12,831	20,354	-	-	-	-	33,184
Assets Sold/Redeemed	-	4,852,347	-	-	-	-	4,852,347
Return of Funds from DIP over-sweep	5,311,130	-	-	-	-	-	5,311,130
DIP Loan Draw	3,800,000	-	-	-	-	-	3,800,000
<b>TOTAL RECEIPTS</b>	<b>19,497,186</b>	<b>4,872,701</b>	<b>230,128</b>	<b>-</b>	<b>62,243</b>	<b>-</b>	<b>24,662,257</b>
<b>DISBURSEMENTS</b>							
Salaries and Wages	3,995,150	-	142,996	-	-	-	4,138,146
Benefits and Withholdings	3,484,066	-	58,195	-	-	-	3,542,261
Contract Labor	41,813	-	-	-	-	-	41,813
Physicians	147,290	-	-	-	-	-	147,290
Professional Fees	59,619	-	-	-	-	-	59,619
Insurance	246,392	-	-	-	-	-	246,392
Medical Supplies	1,996,074	-	-	-	-	-	1,996,074
Non-Medical Supplies	176,373	-	-	-	-	-	176,373
Utilities	113,156	-	-	-	-	-	113,156
Purchased Services	678,746	-	-	-	-	-	678,746
Other Direct Expenses	659,740	11,629	-	-	1,453	-	672,823
Capital Leases	-	-	-	-	-	-	-
Capital Expenditures	764,442	-	-	-	-	-	764,442
<b>Total Operating Disbursements</b>	<b>12,362,859</b>	<b>11,629</b>	<b>201,191</b>	<b>-</b>	<b>1,453</b>	<b>-</b>	<b>12,577,133</b>
<b>Bondholder Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Critical Vendor Payments	75,000	-	-	-	-	-	75,000
Utility Deposit	-	-	-	-	-	-	-
Restructuring Fees	-	-	-	-	-	-	-
DIP Loan Related Expenses	-	-	-	-	-	-	-
DIP Interest	-	-	-	-	-	-	-
DIP Financing Sweep	10,626,385	-	256,311	-	-	-	10,882,697
<b>Total Restructuring Disbursements</b>	<b>10,701,385</b>	<b>-</b>	<b>256,311</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,957,697</b>
<b>TOTAL DISBURSEMENTS</b>	<b>23,064,244</b>	<b>11,629</b>	<b>457,503</b>	<b>-</b>	<b>1,453</b>	<b>-</b>	<b>23,534,829</b>
Intercompany Transfer Receipts	4,776,861	1,631,111	190,353	-	-	-	6,598,326
Intercompany Transfer Disbursements	4,624,682	1,973,644	-	-	-	-	6,598,326
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	<b>(3,414,879)</b>	<b>4,518,539</b>	<b>(37,022)</b>	<b>-</b>	<b>60,789</b>	<b>-</b>	<b>1,127,428</b>
CASH - END OF MONTH	\$ 2,754,745	\$ 5,129,814	\$ (2,461)	\$ -	\$ 252,504	\$ -	\$ 8,134,601

In re Saint Francis Hospital, Poughkeepsie, New York  
Debtor

Case No. 13-37725 (CGM)  
Reporting Period: January 1, 2014 - January 31, 2014

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

Debtor: St. Francis' Hospital, Poughkeepsie, New York  
Case Number: 13-37725

BANK ACCOUNTS												
	Rhinebeck Worker's Comp Account [1]	Rhinebeck Sister M Ann Eliz EAF RESTRICTED [1]	Rhinebeck Certificate of Deposit RESTRICTED [1] [2]	Rhinebeck SFH Employee Rec Committee RESTRICTED [1]	Chase Med Staff RESTRICTED [1]	Chase Med Staff Certificate of Deposit RESTRICTED [1] [3]	M & T Bank General	SFH Disbursements / DIP Funding	SFH Commercial Receipts	M&T Benefit Account	M & T Bank Patient Refund [1]	M & T Bank SFH Payroll
ACCOUNT NUMBER	# 7700000982	# 7700001253	# 8700003463	# 7700001261	# 6800190957	# 100071389056	# 9856798682	# 9861633411	# 9861633429	# 961001492	# 9856798674	# 9851897125
CASH BEGINNING OF MONTH	\$ 10,467	\$ 20,977	\$ 10,317	\$ 5,133	\$ 146,770	\$ 94,741	\$ 948,448	\$ 4,944,240	\$ -	\$ -	\$ 60,035	\$ (71,510)
<b>RECEIPTS</b>												
Patient Receipts: Hospital							7,418,285		1,327,558			
Non-Patient Receipts: Hospital							1,244,317		383,066			
Other	1	496	3					12,327				
Assets Sold/Redeemed												
Return of Funds from DIP over-sweep								5,311,130				
DIP Loan Draw								3,800,000				
<b>TOTAL RECEIPTS</b>	1	496	3	-	-	-	8,662,602	9,123,457	1,710,623	-	-	-
<b>DISBURSEMENTS</b>												
Salaries and Wages												3,995,150
Benefits and Withholdings										38,430		
Contract Labor												
Physicians												
Professional Fees												
Insurance												
Medical Supplies												
Non-Medical Supplies												
Utilities												
Purchased Services												
Other Direct Expenses							928	6,650	651,968	190		
Capital Leases												
Capital Expenditures									764,442			
<b>Total Operating Disbursements</b>	-	-	-	-	-	-	928	6,650	8,321,507	190	38,430	3,995,150
<b>Bondholder Debt Service</b>	-	-	-	-	-	-	-	-	-	-	-	-
Critical Vendor Payments								75,000				
Utility Deposit												
Restructuring Fees												
DIP Loan Related Expenses												
DIP Interest												
DIP Financing Sweep								9,233,404	1,392,981			
<b>Total Restructuring Disbursements</b>	-	-	-	-	-	-	9,233,404	75,000	1,392,981	-	-	-
<b>TOTAL DISBURSEMENTS</b>	-	-	-	-	-	-	928	9,240,055	8,396,507	1,393,171	38,430	3,995,150
Intercompany Transfer Receipts							6	675,574	15,790	38,430		4,047,059
Intercompany Transfer Disbursements	10,467	21,473	10,320	5,133	146,770	93,813		4,276,663			60,035	
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	(10,467)	(20,977)	(10,317)	(5,133)	(146,770)	(94,741)	(577,446)	(2,874,139)	333,242	-	(60,035)	51,910
CASH - END OF MONTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371,002	\$ 2,070,101	\$ 333,242	\$ -	\$ -	\$ (19,600)

[1] Account was closed during the month of January 2014.  
[2] Bank statement is produced on a quarterly basis. No bank statement is available for the month of January.  
[3] Bank statement ordinarily combined with account 0957. No bank statement was produced for the month of January as the account closed.

In re Saint Francis Hospital, Poughkeepsie, New York  
Debtor

Case No. 13-37725 (CGM)  
Reporting Period: January 1, 2014 - January 31, 2014

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS (CONTINUED)

Debtor: St. Francis Hospital, Poughkeepsie, New York  
Case Number: 13-37725

INVESTMENT ACCOUNTS									
	M&T Civic Facility Revenue Money Market	M&T Civic Facility Revenue Money Market	M&T Civic Facility Revenue Bonds Money Market	M&T Civic Facility Revenue Treasury Bills	M&T Civic Facility Revenue Treasury Bills	M&T Civic Facility Revenue Bonds Treasury Bills	MorganStanley - Board Designated Funds	MorganStanley - Board Designated Funds	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
ACCOUNT NUMBER	# 1004310	# 1004313	# 1011482	# 1004311	# 1004314	# 1011483	# 355-107893-024	# 355-106617-024	
CASH - END OF MONTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 5	\$ 6,169,624
<b>RECEIPTS</b>									
Patient Receipts: Hospital									8,745,842
Non-Patient Receipts: Hospital									1,627,383
Other	2	1	1	-	-	-	-	-	12,831
Assets Sold/Redeemed									-
Return of Funds from DIP over-sweep									5,311,130
DIP Loan Draw									3,800,000
<b>TOTAL RECEIPTS</b>	2	1	1	-	-	-	-	-	19,497,186
<b>DISBURSEMENTS</b>									
Salaries and Wages									3,995,150
Benefits and Withholdings									3,484,066
Contract Labor									41,813
Physicians									147,290
Professional Fees									59,619
Insurance									246,392
Medical Supplies									1,996,074
Non-Medical Supplies									176,373
Utilities									113,156
Purchased Services									678,746
Other Direct Expenses	2	1	1	-	-	-	-	-	659,740
Capital Leases									-
Capital Expenditures									764,442
<b>Total Operating Disbursements</b>	2	1	1	-	-	-	-	-	12,362,859
<b>Bondholder Debt Service</b>									-
Critical Vendor Payments									75,000
Utility Deposit									-
Restructuring Fees									-
DIP Loan Related Expenses									-
DIP Interest									-
DIP Financing Sweep									10,626,385
<b>Total Restructuring Disbursements</b>	-	-	-	-	-	-	-	-	10,701,385
<b>TOTAL DISBURSEMENTS</b>	2	1	1	-	-	-	-	-	23,064,244
Intercompany Transfer Receipts								1	4,776,861
Intercompany Transfer Disbursements							1	6	4,624,682
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	-	-	-	-	-	-	(1)	(5)	(3,414,879)
CASH - END OF MONTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,754,745

In re Saint Francis Hospital, Poughkeepsie, New York  
Debtor

Case No. 13-37725 (CGM)  
Reporting Period: January 1, 2014 - January 31, 2014

**BANK RECONCILIATIONS**

**Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.  
(Bank account numbers may be redacted to last four numbers.)

Debtor: St. Francis' Hospital, Poughkeepsie, New York  
Case Number: 13-37725

	Rhinebeck Worker's Comp Account [1]	Rhinebeck Sister M Ann Eliz EAF RESTRICTED [1]	Rhinebeck Certificate of Deposit RESTRICTED [1] [2]	Rhinebeck SFH Employee Rec Committee RESTRICTED [1]	Chase Med Staff RESTRICTED [1]	Chase Med Staff Certificate of Deposit RESTRICTED [1] [3]	M & T Bank General	SFH Disbursements / DIP Funding	SFH Commercial Receipts	M&T Benefit Account	M & T Bank Patient Refund [1]	M & T Bank SFH Payroll
	# 7700000982	# 7700001253	# 8700003463	# 7700001261	# 6800190957	# 100071389056	# 9856798682	# 9861633411	# 9861633429	# 961001492	# 9856798674	# 9851897125
<b>BALANCE PER BOOKS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371,002	\$ 2,070,101	\$ 333,242	\$ -	\$ -	\$ (19,600)
<b>BANK BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 368,598	\$ 3,655,393	\$ 312,337	\$ -	\$ -	\$ -
(+) DEPOSITS IN TRANSIT ( <i>ATTACH LIST</i> )							2,405		20,906			
(-) OUTSTANDING CHECKS ( <i>ATTACH LIST</i> ):								1,585,292				19,600
OTHER ( <i>ATTACH EXPLANATION</i> )												
<b>ADJUSTED BANK BALANCE *</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371,002	\$ 2,070,101	\$ 333,242	\$ -	\$ -	\$ (19,600)

\*"Adjusted Bank Balance" must equal "Balance per Books"

- [1] Account was closed during the month of January 2014.
- [2] Bank statement is produced on a quarterly basis. No bank statement is available for the month of January.
- [3] Bank statement ordinarily combined with account 0957. No bank statement was produced for the month of January as the account closed.

DEPOSITS IN TRANSIT, OUTSTANDING CHECKS, AND OTHER	DEPOSITS IN TRANSIT, OUTSTANDING CHECKS, AND OTHER	DEPOSITS IN TRANSIT, OUTSTANDING CHECKS, AND OTHER	DEPOSITS IN TRANSIT, OUTSTANDING CHECKS, AND OTHER	DEPOSITS IN TRANSIT, OUTSTANDING CHECKS, AND OTHER	DEPOSITS IN TRANSIT, OUTSTANDING CHECKS, AND OTHER	DEPOSITS IN TRANSIT, OUTSTANDING CHECKS, AND OTHER	DEPOSITS IN TRANSIT, OUTSTANDING CHECKS, AND OTHER	DEPOSITS IN TRANSIT, OUTSTANDING CHECKS, AND OTHER	DEPOSITS IN TRANSIT, OUTSTANDING CHECKS, AND OTHER	DEPOSITS IN TRANSIT, OUTSTANDING CHECKS, AND OTHER	DEPOSITS IN TRANSIT, OUTSTANDING CHECKS, AND OTHER	DEPOSITS IN TRANSIT, OUTSTANDING CHECKS, AND OTHER
NONE	NONE	NONE	NONE	NONE	NONE	NONE	See attached bank statement and account reconciliation	See attached bank statement and account reconciliation	See attached bank statement and account reconciliation	NONE	NONE	See attached bank statement and account reconciliation

**Equity portion of Investment Account**

Investment Account Information Bank / Account Name / Number	Type of Instrument	Current Value
M&T Civic Facility Revenue Money Market # 1004310		\$ 1



In re Saint Francis Hospital, Poughkeepsie, New York  
**Debtor**

**Case No.** 13-37725 (CGM)  
**Reporting Period:** January 1, 2014 - January 31, 2014

**INTERCOMPANY DISBURSEMENTS**

**Rhinebeck Worker's Comp  
Account 0982**

Check Date	Check Number	Payee	Amount
1/31/2014	Transfer	SFH Commercial Receipts Acct	\$ 10,467
		3429	
Total Intercompany Disbursements			<u>\$ 10,467</u>

In re Saint Francis Hospital, Poughkeepsie, New York  
**Debtor**

**Case No.** 13-37725 (CGM)  
**Reporting Period:** January 1, 2014 - January 31, 2014

**INTERCOMPANY DISBURSEMENTS**

**Rhinebeck Sister M Ann Eliz EAF**  
**Account 1253**

Date	Type	Payee	Amount
1/31/2014	Transfer	Sr. M. Ann Elizabeth Employee Assistance Fund Acct 3437	\$ 21,473
Total Intercompany Disbursements			<u>\$ 21,473</u>

In re Saint Francis Hospital, Poughkeepsie, New York  
**Debtor**

**Case No.** 13-37725 (CGM)  
**Reporting Period:** January 1, 2014 - January 31, 2014

**INTERCOMPANY DISBURSEMENTS**

**Rhinebeck Certificate of Deposit**  
**Account 3463**

Date	Type	Payee	Amount
1/31/2014	Transfer	Sr. M. Ann Elizabeth Employee Assistance Fund Acct 3437	\$ 10,320
Total Intercompany Disbursements			<u>\$ 10,320</u>

In re Saint Francis Hospital, Poughkeepsie, New York  
**Debtor**

**Case No.** 13-37725 (CGM)  
**Reporting Period:** January 1, 2014 - January 31, 2014

**INTERCOMPANY DISBURSEMENTS**

**Rhinebeck SFH Employee Rec Committee**  
**Account 1261**

Date	Type	Payee	Amount
1/31/2014	Transfer	SFH Commercial Receipts Acct 3429	\$ 5,133
Total Intercompany Disbursements			<u>\$ 5,133</u>

In re Saint Francis Hospital, Poughkeepsie, New York  
**Debtor**

**Case No.** 13-37725 (CGM)  
**Reporting Period:** January 1, 2014 - January 31, 2014

**INTERCOMPANY DISBURSEMENTS**

**Chase Med Staff**  
**Account 0957**

<b>Date</b>	<b>Type</b>	<b>Payee</b>	<b>Amount</b>
1/13/2014	Transfer	Medical Staff Restricted Fund Acct 3452	\$ 146,770
Total Intercompany Disbursements			<u>\$ 146,770</u>

In re Saint Francis Hospital, Poughkeepsie, New York  
**Debtor**

**Case No.** 13-37725 (CGM)  
**Reporting Period:** January 1, 2014 - January 31, 2014

**CASH DISBURSEMENTS**

**Chase Med Staff Certificate of Deposit  
Account 0956**

Check Date	Check Number	Payee	Amount
1/13/2014	Auto debit	Chase bank	\$ 928
Total Cash Disbursements			<u>\$ 928</u>

**INTERCOMPANY DISBURSEMENTS**

Date	Type	Payee	Amount
1/13/2014	Transfer	Medical Staff Restricted Fund Acct 3452	\$ 93,813
Total Intercompany Disbursements			<u>\$ 93,813</u>

In re Saint Francis Hospital, Poughkeepsie, New York  
**Debtor**

**Case No.** 13-37725 (CGM)  
**Reporting Period:** January 1, 2014 - January 31, 2014

**CASH DISBURSEMENTS**

**M&T Bank General  
Account 8682**

Check Date	Check Number	Payee	Amount
1/9/2014	Autodebit	M&T Bank	6,650
Total Cash Disbursements			<u>\$ 6,650</u>

**DIP FINANCING SWEEP**

Check Date	Check Number	Payee	Amount
1/2/2014	Autodebit	MidCap Financial	\$ 779,965
1/3/2014	Autodebit	MidCap Financial	572,269
1/6/2014	Autodebit	MidCap Financial	289,193
1/7/2014	Autodebit	MidCap Financial	683,360
1/8/2014	Autodebit	MidCap Financial	407,038
1/9/2014	Autodebit	MidCap Financial	419,954
1/10/2014	Autodebit	MidCap Financial	214,030
1/13/2014	Autodebit	MidCap Financial	69,435
1/14/2014	Autodebit	MidCap Financial	340,166
1/15/2014	Autodebit	MidCap Financial	978,431
1/16/2014	Autodebit	MidCap Financial	495,027
1/17/2014	Autodebit	MidCap Financial	195,904
1/21/2014	Autodebit	MidCap Financial	197,946
1/22/2014	Autodebit	MidCap Financial	357,419
1/23/2014	Autodebit	MidCap Financial	483,644
1/24/2014	Autodebit	MidCap Financial	966,320
1/27/2014	Autodebit	MidCap Financial	467,376
1/28/2014	Autodebit	MidCap Financial	267,315
1/29/2014	Autodebit	MidCap Financial	176,444
1/30/2014	Autodebit	MidCap Financial	482,022
1/31/2014	Autodebit	MidCap Financial	390,146
Total DIP Financing Sweep			<u>\$ 9,233,404</u>

In re Saint Francis Hospital, Poughkeepsie, New York  
Debtor

Case No. 13-37725 (CGM)  
Reporting Period: January 1, 2014 - January 31, 2014

CASH DISBURSEMENTS

SFH Disbursements/DIP Funding  
Account 3411

Check Date	Check Number	Payee	Amount
1/2/2014	72	SISTERS OF ST FRANCIS	\$ 20,101
1/2/2014	86	1199 SEIU - DUES DEPARTMENT	40
1/2/2014	87	1199 SEIU Dues	1,618
1/2/2014	88	1199SEIU POLITICAL ACTION FUND	15
1/2/2014	89	CHERYL L. CATTANU	1,211
1/2/2014	90	COMMISSIONER OF TAXATION AND FINANC	887
1/2/2014	91	INTERNAL REVENUE SERVICE	200
1/2/2014	92	NEW JERSEY	350
1/2/2014	93	NYS CHILD SUPPORT	5,500
1/2/2014	94	NYS HIGHER EDUCATION SERV CO	442
1/2/2014	95	SAINT FRANCIS HOSPITAL	248
1/2/2014	96	SHERIFF DUTCHESS COUNTY	2,292
1/2/2014	97	ST FRANCIS HEALTHCARE	5
1/2/2014	98	UNITED STATES TREASURY - IRS	35
1/2/2014	99	UNITED STATES TREASURY -IRS	86
1/2/2014	100	UNITED WAY OF DUTCHESS COUNTY	1,210
1/2/2014	101	US DEPT OF EDUCATION	165
1/2/2014	102	COLUMBIA SFH, LLC	198,131
1/2/2014	85	HTA - POUGHKEEPSIE, LLC	95,642
1/2/2014	74	SUSAN COVEL	159
1/2/2014	75	SEAN DENNINGS	50
1/2/2014	76	LORRAINE HEDRICK	501
1/2/2014	77	PATTY INESON	316
1/2/2014	78	DORI KERNER	215
1/2/2014	79	MEREDITH NISSEN	105
1/2/2014	80	KORTNEY ROTENBERG	322
1/2/2014	81	JANE RUSCITTI	512
1/2/2014	82	MARY SCALISE-ANNIS	70
1/2/2014	83	MARY E THOMPSON	802
1/2/2014	103	SHARON WALTERS	141
1/2/2014	84	TOWN OF HYDE PARK	185
1/2/2014	71	DR YOUNG SHIN	400
1/2/2014	73	DR KISHOR ZINZUVADIA	800
1/2/2014	WIRE	Public Goods Pool	334
1/2/2014	WIRE	Arthrex	11,653
1/3/2014	105	MEDICAL SOLUTIONS, LLC	4,896
1/3/2014	104	ARNOFF MOVING AND	1,615
1/3/2014	WIRE	NY State Taxes	193,488
1/3/2014	WIRE	CDW GOVERNMENT, INC.	2,449
1/3/2014	WIRE	HILL ROM	4,340
1/6/2014	107	GOLD STANDARD DIAGNOSTICS	820
1/6/2014	108	BECKMAN COULTER INC	187
1/6/2014	106	NORTHSIDE SUPPLIES, LLC	5,200
1/6/2014	WIRE	W. B. Mason	11,263
1/6/2014	WIRE	Oraganogenesis	5,112
1/6/2014	WIRE	Bracco diagnostics	3,263
1/6/2014	WIRE	Arthrex	3,195
1/6/2014	WIRE	Johnson and Johnson	37,526
1/7/2014	109	VERONICA BURRIS	210
1/7/2014	110	GFMD, LTD	834
1/7/2014	112	BARD PERIPHERAL TECHNOLOG	7,770
1/7/2014	114	SIENTRA, INC.	3,875
1/7/2014	111	ROBISON AND SMITH INC	4,884
1/7/2014	113	PITNEY BOWES GLOBAL FINANCIAL	280
1/7/2014	WIRE	Great West Retirement Services	155,712
1/7/2014	WIRE	Johnson and Johnson	2,200
1/7/2014	Autodebit	FBS/Bancorp	41,691
1/7/2014	Autodebit	FBS/Bancorp	15,008
1/8/2014	116	MEDICAL SOLUTIONS, LLC	833
1/8/2014	130	GEORGE T WHALEN INSURANCE	5,000
1/8/2014	178	NEW YORK STATE INSURANCE FUND	21,315
1/8/2014	135	HOSPIRA WORLDWIDE INC	69
1/8/2014	188	SAMMONS PRESTON, INC.	35
1/8/2014	189	PHARMALOGIC SYRACUSE LLC	964
1/8/2014	190	ROCHE DIAGNOSTICS CORP	396
1/8/2014	193	DRAEGER MEDICAL INC.	567



In re Saint Francis Hospital, Poughkeepsie, New York  
Debtor

Case No. 13-37725 (CGM)  
Reporting Period: January 1, 2014 - January 31, 2014

CASH DISBURSEMENTS

SFH Disbursements/DIP Funding  
Account 3411

Check Date	Check Number	Payee	Amount
1/8/2014	194	PHARMALOGIC SYRACUSE LLC	3,865
1/8/2014	121	BULLET APPLIANCES REPAIRS,INC.	445
1/8/2014	134	HERR'S	605
1/8/2014	153	UNITEX	1,510
1/8/2014	127	DRUG ENFORCEMENT ADMIN	731
1/8/2014	147	PROMETRIC	240
1/8/2014	174	M & T BANK	5,585
1/8/2014	170	HONDA FINANCIAL SERVICES	1,095
1/8/2014	192	WILLIAMS LUMBER	357
1/8/2014	144	CASANDRA PADGETT	215
1/8/2014	143	KATHLEEN NEUMANN	285
1/8/2014	118	AVA DEWELL, RN	18
1/8/2014	119	GERRY BLUM	39
1/8/2014	120	REGINALD BOENIG	39
1/8/2014	122	MALIUQKA BURTON	225
1/8/2014	125	LAURA CUEVA	76
1/8/2014	126	CHERYL CULLEN	131
1/8/2014	129	SHARON FRAZIER	820
1/8/2014	131	CHELSEY GIAMARINO	1
1/8/2014	133	ELIZABETH HANSELL	49
1/8/2014	136	LINDA LOMANGINO	1,976
1/8/2014	137	JONATHAN LONDIN	2,119
1/8/2014	138	JESSICA MACCHIAROLA	210
1/8/2014	139	EDWARD MACKEY	115
1/8/2014	140	BARBARA MAGES	31
1/8/2014	142	ROBERT MARTIN	1,275
1/8/2014	148	MARY SANFORD	44
1/8/2014	149	DONNA SCIVOLETTE	325
1/8/2014	150	RUTH SEGALI	303
1/8/2014	151	KAREN SPARACO	169
1/8/2014	152	ELAINE SUDERIO-TIRONE	100
1/8/2014	154	JEAN WALSH	144
1/8/2014	155	DENISE WEIR	1,215
1/8/2014	156	LEEANN ZELTMANN	1,843
1/8/2014	157	KATHRYN ZEYHER	84
1/8/2014	158	DR ZUBAIR ZOHA	1,260
1/8/2014	159	JENNIFER ADOLPHSEN	65
1/8/2014	160	AGNES B. APPIAH	36
1/8/2014	161	VICTORIA BARRETT-GREGORY	597
1/8/2014	162	CLEVELAND BAXTER	32
1/8/2014	163	PAMELA BELL	50
1/8/2014	164	RUTH BOTTOMLEY	87
1/8/2014	165	AUDREY BROWN	21
1/8/2014	166	DAWN CURTIS	11
1/8/2014	167	CHRISTIANA DARKO	50
1/8/2014	168	THERESA DUNCAN	50
1/8/2014	169	GYNNA HERNANDEZ	253
1/8/2014	171	MONIQUE JOHNSON	41
1/8/2014	172	EMELIA LARTEY	50
1/8/2014	173	CHRISTINE LOVEDAY	23
1/8/2014	175	THERESA McMEO	50
1/8/2014	176	CHRISTINE MINDUR	3
1/8/2014	177	GRACE MORAIN	100
1/8/2014	179	PHYLLIS NEWMAN	42
1/8/2014	180	CATHY REGAN	38
1/8/2014	181	MELODY ROSSWELL-THOMPSON	133
1/8/2014	182	ESMAY ROWE	50
1/8/2014	183	DAYNA SCALZI	198
1/8/2014	184	KOLIEN THOMPSON	115
1/8/2014	185	SARAH TRAUTMAN	42
1/8/2014	186	DANA UMHAY	91
1/8/2014	187	GERALDINE ZAMIEROWSKI	40
1/8/2014	195	VIVIEN GIBSON	285
1/8/2014	128	DUTCHESS CARDIOLOGY, PC	2,710
1/8/2014	141	DR MAHBOOBUR RAHMAN	3,895
1/8/2014	117	ACCELERO HEALTH PARTNERS	3,542

In re Saint Francis Hospital, Poughkeepsie, New York  
Debtor

Case No. 13-37725 (CGM)  
Reporting Period: January 1, 2014 - January 31, 2014

**CASH DISBURSEMENTS**

SFH Disbursements/DIP Funding  
Account 3411

Check Date	Check Number	Payee	Amount
1/8/2014	146	PRECYSE SOLUTIONS LLC	136,750
1/8/2014	123	COMMISSIONER OF TAXATION AND FINANC	127
1/8/2014	124	COMMISSIONER OF TAXATION AND FINANC	50
1/8/2014	115	MID HUDSON INTERPRETER SER	5,000
1/8/2014	145	PAUL'S MOTOR	617
1/8/2014	191	SANI SYSTEMS LTD	1,250
1/8/2014	WIRE	NY State Taxes	143,543
1/8/2014	WIRE	Sprague	65,802
1/8/2014	WIRE	Boston Scientific	20,528
1/8/2014	WIRE	Public Goods Pool	65,111
1/8/2014	WIRE	Arthrex	964
1/9/2014	WIRE	Johnson and Johnson	2,750
1/9/2014	WIRE	Merit Medical	4,611
1/9/2014	WIRE	HILL ROM	4,452
1/9/2014	Autodebit	M&T Bank	1,420
1/10/2014	224	PMA INSURANCE GROUP	3,790
1/10/2014	202	OWENS & MINOR	23,101
1/10/2014	331	BARD PERIPHERAL TECHNOLOG	3,750
1/10/2014	196	GRAINGER	474
1/10/2014	197	HERR'S	182
1/10/2014	332	SCHMALING GLASS INC	2,675
1/10/2014	330	US POST OFFICE	1,140
1/10/2014	233	US POSTAL SERVICE	10,000
1/10/2014	333	GE CAPITAL	538
1/10/2014	334	MORPHO TRUST USA	1,000
1/10/2014	201	NYS DEPT OF HEALTH	200
1/10/2014	213	NANCY CONSTANTINO	200
1/10/2014	223	KIMBERLY PENZETTA	91
1/10/2014	235	MARIANNE ALLERS	358
1/10/2014	236	BRENDA ARDREY	315
1/10/2014	237	SYLVIA BANTON	50
1/10/2014	238	KATHLEEN BERRY	54
1/10/2014	239	RUTH BOTTOMLEY	116
1/10/2014	240	AUDREY BROWN	41
1/10/2014	241	HELEN BUNYI	831
1/10/2014	242	SUSAN F. CARLSON	511
1/10/2014	243	MICHAEL CASTELLI	763
1/10/2014	244	CHERYL O'NEILL	407
1/10/2014	245	DAWN CURTIS	13
1/10/2014	246	BARBARA DEBONIS	484
1/10/2014	247	MARK DENIES	105
1/10/2014	248	DORA DOOLING	361
1/10/2014	249	PATRICIA DUNN	342
1/10/2014	250	GLENDA FLOWERS	87
1/10/2014	251	KEISHA-LUE FORDE	58
1/10/2014	252	SAMANTHA FULTON	94
1/10/2014	253	BARBARA GALM	551
1/10/2014	254	RUBI GARCIA	12
1/10/2014	255	DENISE GOOD	594
1/10/2014	256	ANGEL HANABURGH	263
1/10/2014	257	KELLY HANNON	519
1/10/2014	258	ELIZABETH HANSELL	84
1/10/2014	259	PATRICIA HARVEY	16
1/10/2014	260	MARY HESS	265
1/10/2014	261	ELISA HUBBARD	22
1/10/2014	262	KATHLEEN JASTRZEMBSKI	143
1/10/2014	263	MONIQUE JOHNSON	34
1/10/2014	264	CHERIE JUSTUS	428
1/10/2014	265	RITA KATAMANI	50
1/10/2014	266	RITA KATAMANI	30
1/10/2014	267	KELLY RILEY	299
1/10/2014	268	DAVID KEMP	754
1/10/2014	269	DANIELLE D KITAI	136
1/10/2014	270	CLAUDIA KRZYWICKI	257
1/10/2014	271	PATRICIA LA ROSE	308
1/10/2014	272	JOEL LAGUNDA	197

In re Saint Francis Hospital, Poughkeepsie, New York  
Debtor

Case No. 13-37725 (CGM)  
Reporting Period: January 1, 2014 - January 31, 2014

CASH DISBURSEMENTS

SFH Disbursements/DIP Funding  
Account 3411

Check Date	Check Number	Payee	Amount
1/10/2014	273	JOEL LAGUNDA	178
1/10/2014	274	EMELIA LARTEY	50
1/10/2014	275	WILLIAM LAUX	424
1/10/2014	276	ELDA LENTINI	27
1/10/2014	277	CHRISTINE LOVEDAY	60
1/10/2014	278	ELISE LOVELETT-VELEZ	36
1/10/2014	279	CARA MADISON	364
1/10/2014	280	LORRAINE MARESCA	486
1/10/2014	281	THERESA McMEO	50
1/10/2014	282	JOHANNA McPHEE	490
1/10/2014	283	ALICE MENARD	118
1/10/2014	284	ROSE MENSAH	53
1/10/2014	285	ROSE MENSAH	80
1/10/2014	286	TWANA MIDGETTE	61
1/10/2014	287	CHRISTINE MINDUR	3
1/10/2014	288	BEATA MISZTAL-WOJCIK	111
1/10/2014	289	MARYELLEN MONTEIRO	289
1/10/2014	290	JOANNE NARDO	342
1/10/2014	291	KIMBERLY NEWKIRK-LOZIER	117
1/10/2014	292	PHYLLIS NEWMAN	501
1/10/2014	293	DANGELLY NIETO	100
1/10/2014	294	CAROLYN ODELL	286
1/10/2014	295	VICTORIA PACE	184
1/10/2014	296	BETTY JEAN PIERCE	4
1/10/2014	297	ALICIA PINEDA	89
1/10/2014	298	ANDREA PURCELL	402
1/10/2014	299	CATHY REGAN	22
1/10/2014	300	PAMFILO RICAFORT	164
1/10/2014	301	ALLISON SARMIENTO	46
1/10/2014	302	ALLISON SARMIENTO	59
1/10/2014	303	NANCY SCALZO RN	296
1/10/2014	304	VALERIE SCHAFF	147
1/10/2014	305	VALERIE SCHAFF	227
1/10/2014	306	PATRICIA SCULLY	50
1/10/2014	307	ANGELA SINON	622
1/10/2014	308	SHARON E. SLOCUM	543
1/10/2014	309	MARGARET SUMMER	233
1/10/2014	310	ROBIN TAKACS	377
1/10/2014	311	KOLIEN THOMPSON	44
1/10/2014	312	LAURIE TORTARELLA	44
1/10/2014	313	SARAH TRAUTMAN	33
1/10/2014	314	RUPERT TREASURE	51
1/10/2014	315	ETHLA TRENCHFIELD	31
1/10/2014	316	TANYA TYRELL DEYO	505
1/10/2014	317	GERALDINE ZAMIEROWSKI	29
1/10/2014	318	KATHRYN ZEYHER	345
1/10/2014	319	ELISE BEAL	29
1/10/2014	320	DANIELLE BORQUIST	12
1/10/2014	322	SHARON CHERRY	12
1/10/2014	323	CAROLE FENTON	15
1/10/2014	324	CAROLE FENTON	15
1/10/2014	325	ELEANOR GLYNN	10
1/10/2014	326	ANITA JORDAN	30
1/10/2014	327	CHARLENE KABA	10
1/10/2014	328	JENNIFER J. KLEIN	12
1/10/2014	329	HELENE C. ORTIZ	20
1/10/2014	205	DR GABRIEL AGUILAR	8,750
1/10/2014	206	DR SADAF AHSAN	460
1/10/2014	207	DR MOHAMMAD AKHTER	5,250
1/10/2014	208	DR JOSE E. BAEZ	3,333
1/10/2014	209	DR THEODORA BUDNIK	1,460
1/10/2014	210	DR SUSHIL CHANDRA	8,901
1/10/2014	211	THE CHILDRENS MEDICAL	3,333
1/10/2014	212	DR MICHAEL CHO	14,516
1/10/2014	214	DR AKHAYA DAS	3,000
1/10/2014	215	DR LELAND DEEVOLI	2,438

In re Saint Francis Hospital, Poughkeepsie, New York  
Debtor

Case No. 13-37725 (CGM)  
Reporting Period: January 1, 2014 - January 31, 2014

CASH DISBURSEMENTS

SFH Disbursements/DIP Funding  
Account 3411

Check Date	Check Number	Payee	Amount
1/10/2014	216	DR RONALD DINSMORE	3,333
1/10/2014	217	DR ROBERT A. FRISEDA	6,088
1/10/2014	218	HUDSON VALLEY HEART CENTER	2,097
1/10/2014	219	DR MISHA N. KUCHEROV	1,500
1/10/2014	220	MID VALLEY ONCOLOGY/HEMATOLOGY	8,500
1/10/2014	221	MID HUDSON MEDICAL GROUP	857
1/10/2014	222	ORANGE PATHOLOGY ASSOCIATE, PC	11,593
1/10/2014	225	PREMIER MEDICAL GROUP	11,181
1/10/2014	226	RADIATION MEDICINE ASSOCIATION OF	560
1/10/2014	227	RADIOLOGY ASSOCIATES	1,613
1/10/2014	228	DR DARREN ROHAN	968
1/10/2014	229	DR LOREN ROSENTHAL	605
1/10/2014	230	DR AZZAM M. SALEM	3,333
1/10/2014	231	DR YOUNG SHIN	800
1/10/2014	232	TTP PHYSICIAN SERVICES, PLLC	5,539
1/10/2014	234	DR KISHOR ZINZUVADIA	1,500
1/10/2014	204	ROBISON AND SMITH INC	294
1/10/2014	321	BSB CONSTRUCTION INC	3,200
1/10/2014	198	HUDSON RIVER TRUCK EQUIP	759
1/10/2014	199	HUDSON VALLEY GRINDING	63
1/10/2014	335	TENNANT SALES AND SERVICE	71
1/10/2014	200	NORTHSIDE SUPPLIES, LLC	5,200
1/10/2014	Autodebit	FBS/Bancorp	4,749
1/13/2014	WIRE	INTERNAL REVENUE SERVICE	693,744
1/13/2014	WIRE	Boston Scientific	5,032
1/13/2014	WIRE	Karl Storz	6,043
1/13/2014	WIRE	Stryker Funding	4,823
1/13/2014	336	ADVANCED MEDICAL PARTNERS INC	5,665
1/13/2014	337	COOK UROLOGICAL	1,317
1/13/2014	338	COVIDIEN	4,683
1/13/2014	339	MORRIS DESIGNS	1,104
1/13/2014	340	PMT CORPORATION	480
1/14/2014	341	ROCHE DIAGNOSTICS CORP	7,214
1/14/2014	343	COOK MEDICAL INCORPORATED	260
1/14/2014	346	ITL CORP	590
1/14/2014	347	STERIS CORPORATION	486
1/14/2014	348	STRYKER SPINE	58,736
1/14/2014	345	PRINTEDTAGS.COM	226
1/14/2014	344	HEALTH FACILITY ASSESSMNT FUND	345
1/14/2014	342	WERFEN USA LLC	395
1/14/2014	349	ROBISON AND SMITH INC	5,751
1/14/2014	WIRE	ORTHO CLINICAL DIAGNOSTICS	13,443
1/14/2014	WIRE	HEALTH FACILITY ASSESSMNT FUND	38,827
1/14/2014	WIRE	CORDIS CORP	1,093
1/14/2014	WIRE	ORGANOGENESIS INC.	6,816
1/15/2014	368	CHERYL L. CATTAU	1,459
1/15/2014	369	COMMISSIONER OF TAXATION AND FINANC	869
1/15/2014	371	INTERNAL REVENUE SERVICE	200
1/15/2014	377	NEW JERSEY	350
1/15/2014	378	NYS CHILD SUPPORT	5,549
1/15/2014	379	NYS HIGHER EDUCATION SERV CO	556
1/15/2014	387	SHERIFF DUTCHESS COUNTY	1,895
1/15/2014	395	UNITED STATES TREASURY - IRS	35
1/15/2014	396	UNITED STATES TREASURY -IRS	90
1/15/2014	398	US DEPT OF EDUCATION	200
1/15/2014	381	PHARMACISTS NOW	8,460
1/15/2014	352	AESCLAP INC	5,900
1/15/2014	353	AGL INHALATION THERAPY CO	387
1/15/2014	354	ALERE NORTH AMERICA, INC.	2,700
1/15/2014	355	ALLERGAN	4,732
1/15/2014	356	AMBU INC.	107
1/15/2014	357	AMERICAN MEDICAL SYSTEMS	2,770
1/15/2014	358	ANGIO DYNAMICS	838
1/15/2014	359	ARTHREX	13,892
1/15/2014	360	ATRIUM MEDICAL CORP	1,232
1/15/2014	361	BAXTER HEALTHCARE	8,801

In re Saint Francis Hospital, Poughkeepsie, New York  
Debtor

Case No. 13-37725 (CGM)  
Reporting Period: January 1, 2014 - January 31, 2014

CASH DISBURSEMENTS

SFH Disbursements/DIP Funding  
Account 3411

Check Date	Check Number	Payee	Amount
1/15/2014	362	BIOMERIEUX VITEK INC	3,196
1/15/2014	363	BIOMET INC	2,652
1/15/2014	372	MEDIVATORS, INC	496
1/15/2014	373	MEDLINE INDUSTRIES, INC.	79
1/15/2014	374	MEDTRONIC SD USA, INC.	21,683
1/15/2014	380	OWENS & MINOR	8,884
1/15/2014	392	STRYKER ORTHOPAEDICS	37,488
1/15/2014	393	STRYKER SALES CORP.	355
1/15/2014	394	STRYKER SUSTAINABILITY SOLUTIO	1,044
1/15/2014	400	VITAL SIGNS INC	1,288
1/15/2014	401	VYGON	442
1/15/2014	403	WILSON COOK MEDICAL INC	975
1/15/2014	404	W L GORE & ASSOCIATES INC	3,249
1/15/2014	350	MICROSONIC, INC.	533
1/15/2014	375	MICROSONIC, INC.	211
1/15/2014	384	ROCKLAND BAKERY	3,093
1/15/2014	390	STRAUSS PAPER COMPANY	11,013
1/15/2014	397	UNITEX	799
1/15/2014	399	U S FOODSERVICE INC	57,220
1/15/2014	402	W.B. MASON	581
1/15/2014	351	ABBY MILLER	66
1/15/2014	370	VIVIEN GIBSON	12
1/15/2014	376	MTA BRIDGES AND TUNNELS	10
1/15/2014	367	CALL A CAB ENTERPRISES CORP	160
1/15/2014	382	PRECYSE SOLUTIONS LLC	4,331
1/15/2014	383	QUEST DIAGNOSTICS	4,390
1/15/2014	388	ST FRANCIS HOME CARE	6,486
1/15/2014	389	STARKEY LABORATORIES, INC.	159
1/15/2014	391	STRYKER ENDOSCOPY	1,400
1/15/2014	365	CABLEVISION	300
1/15/2014	366	CABLEVISION	201
1/15/2014	WIRE	MERIT MEDICAL SYSTEMS, INC.	3,843
1/15/2014	WIRE	STAPLES ADVANTAGE	1,068
1/16/2014	447	NEW YORK COMMUNICATIONS	1,467
1/16/2014	429	MASTER RISK INC	37,394
1/16/2014	407	CAREFUSION 203	95
1/16/2014	408	CAREFUSION 211, INC.	104
1/16/2014	409	CAREFUSION 2200, INC.	84
1/16/2014	410	CATSKILL MEDICAL ENGINEERI	360
1/16/2014	413	CONMED CORPORATION	405
1/16/2014	414	COOK MEDICAL INCORPORATED	104
1/16/2014	415	DEPUY ORTHOPAEDICS	22,492
1/16/2014	418	ENDOCHOICE, INC	314
1/16/2014	421	HOPKINS MEDICAL PROD	154
1/16/2014	422	J&J HEALTHCARE SERVICES	683
1/16/2014	423	KIMBERLY CLARK/BALLARD MEDICA	773
1/16/2014	425	LEICA BIOSYSTEMS RICHMOND, INC	127
1/16/2014	427	LIFENET	586
1/16/2014	430	MEDTRONIC SOFAMOR DANEK US	16,856
1/16/2014	432	NEW YORK BLOOD CENTER	2,440
1/16/2014	433	OLYMPUS AMERICA INC	55
1/16/2014	434	ORGANOGENESIS INC.	1,704
1/16/2014	440	PHARMCO PRODUCTS INC	320
1/16/2014	442	SHIRE REGENERATIVE MEDICINE	1,590
1/16/2014	443	STANDARD REGISTER	184
1/16/2014	445	TERUMO MEDICAL CORP	326
1/16/2014	446	DEVICOR MEDICAL PRODUCTS INC	1,699
1/16/2014	450	ARMSTRONG MEDICAL	711
1/16/2014	451	BARD ACCESS SYSTEMS	3,082
1/16/2014	452	BARD PERIPHERAL TECHNOLOG	7,485
1/16/2014	454	INTOXIMETERS INC	83
1/16/2014	455	SOURCEONE HEALTHCARE TECH	2,592
1/16/2014	456	REMEL, INC	3,015
1/16/2014	411	CINTAS CORPORATION 616	550
1/16/2014	436	PATTERSON MEDICAL- SAMMONS PRE	506
1/16/2014	438	PEPSI COLA CO	2,000

In re Saint Francis Hospital, Poughkeepsie, New York  
Debtor

Case No. 13-37725 (CGM)  
Reporting Period: January 1, 2014 - January 31, 2014

CASH DISBURSEMENTS

SFH Disbursements/DIP Funding  
Account 3411

Check Date	Check Number	Payee	Amount
1/16/2014	441	PHONAK, LLC	10,025
1/16/2014	405	GERRY BLUM	53
1/16/2014	406	GEERT BOS	498
1/16/2014	412	CLOVER COLLINS-PINNOCK	65
1/16/2014	419	FEDERAL EXPRESS CORP	33
1/16/2014	424	VICTORIA LAGATTUTA	73
1/16/2014	426	ELDA LENTINI	5
1/16/2014	428	JESSICA MACCHIAROLA	490
1/16/2014	439	PETTY CASH ACCT	737
1/16/2014	420	HEALTHCARE MANAGEMENT SOLUTION	3,867
1/16/2014	417	EMERG PHYS SERVICES OF NY, PC	326
1/16/2014	437	PEOPLE SYSTEMS	1,049
1/16/2014	444	SYSMEX AMERICA, INC.	603
1/16/2014	448	MANAGED CARE PROFESSIONALS	15,000
1/16/2014	449	MARSDEN MEDICAL PHYSICS ASSOC	9,770
1/16/2014	453	FIBERNET COMMUNICATION	175
1/16/2014	416	EFFRON FUEL OIL CO INC	671
1/16/2014	431	METROPOLITAN TELECOMMUNICATION	4,904
1/16/2014	435	PAETEC COMMUNICATION INC	5,897
1/16/2014	WIRE	SECTRA NORTH AMERICA, INC.	24,000
1/16/2014	WIRE	CARDINAL HEALTH	45,552
1/16/2014	WIRE	CARDINAL HEALTH INC	203,293
1/16/2014	WIRE	CARDINAL HEALTH INC	26,484
1/17/2014	479	MEDICAL SOLUTIONS, LLC	5,301
1/17/2014	472	GEORGE T WHALEN INSURANCE	16,045
1/17/2014	480	OWENS & MINOR	3,090
1/17/2014	483	PHARMALOGIC SYRACUSE LLC	2,519
1/17/2014	498	ALCON LABORATORIES	4,120
1/17/2014	499	BOSTON SCIENTIFIC CORP	903
1/17/2014	500	CATSKILL MEDICAL ENGINEERI	1,537
1/17/2014	502	NEW YORK BLOOD CENTER	1,444
1/17/2014	504	ALCON LABORATORIES	5,042
1/17/2014	461	BOICE BROTHERS DAIRY, INC.	1,462
1/17/2014	464	CINTAS CORPORATION 616	1,298
1/17/2014	466	COFFEE SYSTEM OF THE HUDSON VALLEY	2,392
1/17/2014	474	HERR'S	799
1/17/2014	482	PEPSI COLA CO	1,447
1/17/2014	485	POLAND SPRING DIRECT	3
1/17/2014	489	ROCKLAND BAKERY	923
1/17/2014	491	SINON FARMS INC	273
1/17/2014	494	UNITEX	504
1/17/2014	496	U S FOODSERVICE INC	8,986
1/17/2014	503	MICROSONIC, INC.	83
1/17/2014	459	CISLYN BARTON	62
1/17/2014	460	WANDA BEAUFORD	124
1/17/2014	462	PETER BURDASCH	14
1/17/2014	465	TERESA CLEMMONS	12
1/17/2014	467	CHERYL CULLEN	114
1/17/2014	468	DRUG ENFORCEMENT ADMIN	244
1/17/2014	469	CALVIN DYMOND	440
1/17/2014	470	FEDERAL EXPRESS CORP	113
1/17/2014	471	GE CAPITAL	10,087
1/17/2014	477	CHRISTINE LOVEDAY	44
1/17/2014	481	NICOLE PELUSE	38
1/17/2014	490	DAYNA SCALZI	68
1/17/2014	495	UNIVERSAL HOSPITAL SERVICES	55
1/17/2014	497	ELISE BEAL	29
1/17/2014	473	HEALTHCARE MANAGEMENT SOLUTION	4,618
1/17/2014	487	QUALITY BILLING SERVICE, INC	611
1/17/2014	457	ACADEMY & HUDSON VALLEY	318
1/17/2014	458	ALLOY NA BRAND SOLUTIONS, INC.	3,985
1/17/2014	475	HUDSON VALLEY GRINDING	126
1/17/2014	476	LCS FACILITY GROUP INC	3,550
1/17/2014	478	MEDICAL INFORMATION TECHNOLOGY	17,165
1/17/2014	484	PITNEY BOWES GLOBAL FINANCIAL	2,580
1/17/2014	486	PROCURA	6,804

In re Saint Francis Hospital, Poughkeepsie, New York  
Debtor

Case No. 13-37725 (CGM)  
Reporting Period: January 1, 2014 - January 31, 2014

CASH DISBURSEMENTS

SFH Disbursements/DIP Funding  
Account 3411

Check Date	Check Number	Payee	Amount
1/17/2014	488	RICOH USA INC	2,318
1/17/2014	492	ST FRANCIS HOME CARE	7,542
1/17/2014	501	H O PENN MACHINERY CO	1,763
1/17/2014	463	CABLEVISION	859
1/17/2014	493	TIME WARNER CABLE	66
1/17/2014	WIRE	NY State Taxes	115,996
1/17/2014	WIRE	ORGANOGENESIS INC.	10,600
1/17/2014	WIRE	BIOMET INC	5,285
1/17/2014	WIRE	STRYKER ENDOSCOPY	831
1/17/2014	WIRE	ARTHREX	16,178
1/17/2014	WIRE	STRYKER SALES CORP.	5,735
1/17/2014	WIRE	SYNTHESE USA	4,497
1/17/2014	WIRE	LIFECCELL	9,858
1/17/2014	WIRE	PRECYSE SOLUTIONS LLC	142,154
1/17/2014	WIRE	STRYKER ENDOSCOPY	367
1/17/2014	WIRE	STRYKER ENDOSCOPY	868
1/17/2014	WIRE	MERIT MEDICAL SYSTEMS, INC.	6,316
1/17/2014	WIRE	J&J HEALTHCARE SERVICES	5,515
1/20/2014	505	CAREFUSION 2200, INC.	212
1/20/2014	506	BIOMET INC	11,975
1/21/2014	WIRE	Great West Retirement Services	179,878
1/21/2014	WIRE	INTUITIVE SURGICAL, INC	22,200
1/21/2014	WIRE	SURGIQUEST, INC	6,828
1/21/2014	WIRE	OWENS & MINOR	26,039
1/21/2014	Autodebit	FBS/Bancorp	30,243
1/21/2014	511	SIGMA-ALDRICH, INC.	381
1/21/2014	512	STRYKER CRANIOMAXILLOFACIAL	3,144
1/21/2014	513	ARTHREX	4,459
1/21/2014	509	RED CEDAR LANDSCAPING INC	5,500
1/21/2014	508	ARTHROCARE MEDICAL CORPORATION	6,156
1/21/2014	510	ROBISON AND SMITH INC	6,200
1/21/2014	507	ARNOFF MOVING AND	8,698
1/22/2014	518	DISCOUNT SCHOOL SUPPLY	394
1/22/2014	522	MEDLINE INDUSTRIES, INC.	435
1/22/2014	516	SELECT MEDICAL PRODUCT COR	454
1/22/2014	519	BARD PERIPHERAL TECHNOLOG	570
1/22/2014	517	OLYMPUS AMERICA INC	1,082
1/22/2014	520	COOK MEDICAL INCORPORATED	1,244
1/22/2014	514	MOBILE INSTRUMENT	1,500
1/22/2014	521	CR BARD	1,785
1/22/2014	523	ARTHREX	4,537
1/22/2014	525	ROYAL CARTING SERVICE CO	5,148
1/22/2014	Wire	Precision dynamics	1,757
1/22/2014	Autodebit	NPDB QUERY FEE	162
1/23/2014	526	ABBOTT NUTRITION	142
1/23/2014	530	LogMeIn, Inc	799
1/23/2014	528	BRACCO DIAGNOSTICS INC	2,426
1/23/2014	Autodebit	NPDB QUERY FEE	57
1/23/2014	Wire	BAXTER HEALTHCARE CORPORATION	35,000
1/23/2014	Wire	J&J HEALTHCARE SERVICES	12,242
1/24/2014	556	COMPUTER SCIENCE CORPORATION	18
1/24/2014	588	LIGHTSPEED TECHNOLOGIES, INC.	30
1/24/2014	611	NICOLE PELUSE	35
1/24/2014	589	CHRISTINE LOVEDAY	37
1/24/2014	553	CENTRAL HUDSON GAS AND	39
1/24/2014	573	BEVERLY GASPARD	54
1/24/2014	628	DAYNA SCALZI	58
1/24/2014	551	JANE CARROLL	64
1/24/2014	540	MELISSA ALLISON	72
1/24/2014	619	PROMETRIC	80
1/24/2014	649	VERIZON	84
1/24/2014	545	AVA DEWELL, RN	84
1/24/2014	606	ORTHO CLINICAL DIAGNOSTICS	121
1/24/2014	581	HUDSON VALLEY GRINDING	126
1/24/2014	561	DISCOUNT SCHOOL SUPPLY	132
1/24/2014	554	CINTAS CORPORATION 616	133

In re Saint Francis Hospital, Poughkeepsie, New York  
Debtor

Case No. 13-37725 (CGM)  
Reporting Period: January 1, 2014 - January 31, 2014

CASH DISBURSEMENTS

SFH Disbursements/DIP Funding  
Account 3411

Check Date	Check Number	Payee	Amount
1/24/2014	620	QUALITY BILLING SERVICE, INC	136
1/24/2014	650	VERIZON WIRELESS	136
1/24/2014	571	FRONTIER COMMUNICATIONS	143
1/24/2014	580	HOPKINS MEDICAL PROD	154
1/24/2014	633	STANDARD REGISTER	184
1/24/2014	627	SAFEGUARD BUSINESS SYSTEMS	191
1/24/2014	644	TOSOH BIOSCIENCE INC	212
1/24/2014	570	FIRST HEALTHCARE PRODUCTS	228
1/24/2014	569	FEDERAL EXPRESS CORP	228
1/24/2014	549	BYRNES MESSAGE BUREAU	231
1/24/2014	583	INTEGRA LIFESCIENCES CORP	239
1/24/2014	643	TIME WARNER CABLE	258
1/24/2014	550	CABLEVISION	271
1/24/2014	578	HERR'S	274
1/24/2014	631	SINON FARMS INC	277
1/24/2014	622	KAREN RAPOPORT	286
1/24/2014	626	ROCKLAND BAKERY	300
1/24/2014	614	PHARMCO PRODUCTS INC	319
1/24/2014	609	PASSY MUIR INC	338
1/24/2014	543	ANGIO DYNAMICS	340
1/24/2014	534	KRISTEN ADAMS	370
1/24/2014	642	SERENA TILLMAN	419
1/24/2014	601	NICHOLS, ANITA	425
1/24/2014	587	LIFENET	430
1/24/2014	585	KEDRION BIOPHARMA, INC	431
1/24/2014	616	PMT CORPORATION	480
1/24/2014	593	MCKESSON AUTOMATION, INC.	483
1/24/2014	541	MARY AMANDOLARE	495
1/24/2014	582	INFUSYSTEMS INC	523
1/24/2014	535	ADMAR SUPPLY COMPANY, INC.	527
1/24/2014	638	STRYKER SALES CORP.	536
1/24/2014	563	DUTCHESS COUNTY REGIONAL	556
1/24/2014	559	DAWN CURTIS	572
1/24/2014	547	BIOMERIEUX VITEK INC	587
1/24/2014	533	ABBOTT VASCULAR	600
1/24/2014	646	UNITEX	691
1/24/2014	617	PRESS GANEY ASSOCIATES INC	759
1/24/2014	600	NEW YORK BLOOD CENTER	802
1/24/2014	613	PHARMALOGIC SYRACUSE LLC	804
1/24/2014	557	COOK MEDICAL INCORPORATED	849
1/24/2014	654	GEORGE WELDON JR.	908
1/24/2014	612	PETTY CASH ACCT	915
1/24/2014	552	CATSKILL MEDICAL ENGINEERI	929
1/24/2014	621	ANITA RAMAYANI	991
1/24/2014	647	UROPLASTY INC	1,005
1/24/2014	604	OLYMPUS AMERICA INC	1,029
1/24/2014	618	PROCURE INC.	1,172
1/24/2014	584	JANITRONICS FACILITY SERVICES	1,199
1/24/2014	634	STERICYCLE, INC.	1,225
1/24/2014	610	KRISTIE PASTRE	1,250
1/24/2014	575	GRAINGER	1,273
1/24/2014	558	COOK UROLOGICAL	1,317
1/24/2014	566	EMPLOYMENT SCREENING ASSOCIATES	1,329
1/24/2014	536	ADVANCED COPIER TECHNOLOGY INC	1,333
1/24/2014	641	SYSMEX AMERICA, INC.	1,512
1/24/2014	635	STRAUSS PAPER COMPANY	1,573
1/24/2014	655	W L GORE & ASSOCIATES INC	1,653
1/24/2014	651	VYGON	1,691
1/24/2014	656	YON PARTNERS	1,725
1/24/2014	599	MIDASPLUS HEALTHCARE SOLUTIONS	1,839
1/24/2014	555	COFFEE SYSTEM OF THE HUDSON VALLEY	1,951
1/24/2014	645	TRACTMANAGER INC	2,109
1/24/2014	577	HEALTHCARE MANAGEMENT SOLUTION	2,290
1/24/2014	560	RUTH DEMETROS	2,500
1/24/2014	592	ERIN McCARRON	2,500
1/24/2014	586	KFORCE HEALTHCARE, INC.	2,621



In re Saint Francis Hospital, Poughkeepsie, New York  
Debtor

Case No. 13-37725 (CGM)  
Reporting Period: January 1, 2014 - January 31, 2014

CASH DISBURSEMENTS

SFH Disbursements/DIP Funding  
Account 3411

Check Date	Check Number	Payee	Amount
1/24/2014	605	ORGANOGENESIS INC.	2,650
1/24/2014	568	UCHENNA EZEILO	2,720
1/24/2014	598	MICROGENIC CORPORATION	2,874
1/24/2014	544	ARTHROSURFACE INC.	3,019
1/24/2014	602	NUENERGEN LLC	3,139
1/24/2014	532	1625 BOARDWALK, LLC	3,162
1/24/2014	615	PHILIPS MEDICAL SYSTEMS	3,347
1/24/2014	607	ORTHO RANGE LTD	3,816
1/24/2014	595	MEDTRONIC SD USA, INC.	4,095
1/24/2014	624	RICOH USA INC	4,127
1/24/2014	625	ROBISON AND SMITH INC	4,226
1/24/2014	632	ST FRANCIS HOME CARE	4,389
1/24/2014	579	HODGSON RUSS LLP	4,785
1/24/2014	567	EXECUTIVE HEALTH RESOURCES	5,833
1/24/2014	661	PUREWORKS, INC.	6,000
1/24/2014	537	AESCLAP INC	6,400
1/24/2014	596	MEDTRONIC SOFAMOR DANEK US	6,403
1/24/2014	652	W.B. MASON	6,811
1/24/2014	548	BOSTON SCIENTIFIC CORP	7,534
1/24/2014	659	RJS ASSOCIATES AND CONSULTANTS LLC	7,981
1/24/2014	546	BAXTER HEALTHCARE	8,203
1/24/2014	572	G E HEALTHCARE FINANCIAL S	8,399
1/24/2014	590	M MODAL	8,750
1/24/2014	594	MEDTRONIC INC	8,926
1/24/2014	562	DSI DUTCHESS DIALYSIS	9,880
1/24/2014	576	GUARDIAN	10,155
1/24/2014	629	DAVID SCHAFF	10,355
1/24/2014	538	AFLAC NEW YORK	11,386
1/24/2014	630	SFH VENTURES INC	13,994
1/24/2014	658	J&J HEALTHCARE SERVICES	14,448
1/24/2014	574	GE CAPITAL	15,595
1/24/2014	608	OTIS ELEVATOR CO	16,608
1/24/2014	648	U S FOODSERVICE INC	17,549
1/24/2014	657	ZIMMER NEW ENGLAND	19,328
1/24/2014	591	M. M. HAYES COMPANY, INC.	29,690
1/24/2014	603	NUVASIVE, INC.	32,297
1/24/2014	542	AMERICAN RED CROSS	35,949
1/24/2014	564	EFFRON FUEL OIL CO INC	37,568
1/24/2014	597	MEDTRONIC USA	39,360
1/24/2014	636	STRYKER ORTHOPAEDICS	43,110
1/24/2014	639	STRYKER SPINE	47,904
1/24/2014	539	ALLIED BARTON	49,302
1/24/2014	640	SUN LIFE INSURANCE & ANNUITY	57,782
1/24/2014	623	RENOVO SOLUTIONS, LLC	85,677
1/24/2014	565	EMPIRE HEALTHCHOICE ASSURANCE, INC.	635,949
1/24/2014	Wire	OWENS & MINOR	6,981
1/24/2014	Wire	ORGANOGENESIS INC.	11,925
1/24/2014	Wire	CARDINAL HEALTH INC	130,947
1/24/2014	Wire	CARDINAL HEALTH	29,079
1/24/2014	Autodebit	NPDB QUERY FEE	86
1/27/2014	671	AFLAC NEW YORK	11,586
1/27/2014	666	DIGITAL STRUCTURES GROUP INC	32,500
1/27/2014	663	APPLIED MEDICAL	578
1/27/2014	664	ARROW INTERNATIONAL INC	2,041
1/27/2014	665	CARESTREAM AMERICA INC	1,990
1/27/2014	669	SOURCEONE HEALTHCARE TECH	636
1/27/2014	670	US ENDOSCOPY	1,970
1/27/2014	662	ABBOTT NUTRITION	30
1/27/2014	668	OLYMPUS AMERICA INC	764
1/27/2014	667	NYS DEPARTMENT OF STATE	50
1/27/2014	Autodebit	FBS/Bancorp	2,965
1/27/2014	Autodebit	INTERNAL REVENUE SERVICE	812,705
1/28/2014	672	COVIDIEN	739
1/28/2014	674	NEW YORK BLOOD CENTER	514
1/28/2014	677	ALCON LABORATORIES	2,418
1/28/2014	678	COOPER SURGICAL	2,713

In re Saint Francis Hospital, Poughkeepsie, New York  
Debtor

Case No. 13-37725 (CGM)  
Reporting Period: January 1, 2014 - January 31, 2014

CASH DISBURSEMENTS

SFH Disbursements/DIP Funding  
Account 3411

Check Date	Check Number	Payee	Amount
1/28/2014	679	MICROAIRE	406
1/28/2014	680	PHARMALOGIC SYRACUSE LLC	3,895
1/28/2014	675	ROBISON AND SMITH INC	6,776
1/28/2014	676	BSB CONSTRUCTION INC	1,975
1/28/2014	WIRE	Dow Jones	13,303
1/28/2014	WIRE	USA Today	11,925
1/28/2014	WIRE	Endochoice	469
1/28/2014	WIRE	Owens and Minor	37,212
1/28/2014	Autodebit	NPDB QUERY FEE	14
1/29/2014	681	COOK MEDICAL INCORPORATED	479
1/29/2014	683	BEEKLEY CORP	348
1/29/2014	685	MERIT MEDICAL SYSTEMS, INC.	1,938
1/29/2014	686	STRYKER SALES CORP.	4,133
1/29/2014	687	STRYKER SPINE	15,198
1/29/2014	684	JOHNSTONE SUPPLY	364
1/29/2014	682	CUSTOM TOUCH UPHOLSTERY	450
1/29/2014	688	WERFEN USA LLC	404
1/29/2014	WIRE	Arthrex	4,510
1/29/2014	WIRE	Boston Scientific	2,721
1/29/2014	WIRE	Intuitive Surgical	12,050
1/29/2014	WIRE	Johnson and Johnson Healthcare System	4,714
1/29/2014	WIRE	Owens and Minor	21,207
1/30/2014	697	K K SIGN & GRAPHIC	4,320
1/30/2014	691	BIOMET INC	4,806
1/30/2014	692	MAQUET MEDICAL SYSTEMS USA	2,344
1/30/2014	693	MEDLINE INDUSTRIES, INC.	767
1/30/2014	695	REMEL, INC	142
1/30/2014	696	STRYKER CRANIOMAXILLOFACIAL	285
1/30/2014	700	TECHNOLOGY IMAGING SERVICES	1,210
1/30/2014	694	OLYMPUS AMERICA INC	2,300
1/30/2014	689	DALEY DIESEL	491
1/30/2014	WIRE	Boston Scientific	10,157
1/30/2014	WIRE	Stryker Endoscopy	1,726
1/30/2014	WIRE	Stryker Endoscopy	2,016
1/31/2014	716	ARCHDIOCESE OF NEW YORK	4,901
1/31/2014	702	1199 SEIU - DUES DEPARTMENT	40
1/31/2014	703	1199 SEIU Dues	1,584
1/31/2014	704	1199SEIU POLITICAL ACTION FUND	15
1/31/2014	727	CHERYL L. CATTAN	1,346
1/31/2014	733	COMMISSIONER OF TAXATION AND FINANC	1,314
1/31/2014	752	INTERNAL REVENUE SERVICE	200
1/31/2014	773	NEW JERSEY	350
1/31/2014	777	NYS CHILD SUPPORT	5,683
1/31/2014	778	NYS HIGHER EDUCATION SERV CO	618
1/31/2014	800	SHERIFF DUTCHESS COUNTY	1,871
1/31/2014	814	UNITED STATES TREASURY - IRS	35
1/31/2014	815	UNITED STATES TREASURY -IRS	103
1/31/2014	816	UNITED WAY OF DUTCHESS COUNTY	773
1/31/2014	818	US DEPT OF EDUCATION	176
1/31/2014	785	PMA INSURANCE GROUP	125,133
1/31/2014	701	KEY INTERIOR ACOUSTICAL, LLC	598,198
1/31/2014	750	HUDSON VALLEY OFFICE FURNITURE	33,780
1/31/2014	827	ADVANCE TESTING COMPANY INC.	465
1/31/2014	829	BEST BUY BUSINESS ADVANTAGE	352
1/31/2014	830	CDW	1,388
1/31/2014	831	CIA SECURITY	8,095
1/31/2014	832	DELL COMPUTER CORPORATION	10,755
1/31/2014	833	EJS TESTING & SERVICE COMPANY	3,100
1/31/2014	835	J.A.M. BUILDERS INC	20,048
1/31/2014	837	MORRIS SWITZER	5,877
1/31/2014	839	PATTERSON MEDICAL- SAMMONS PRE	598
1/31/2014	841	STRYKER SALES CORP.	15,058
1/31/2014	842	TRI COUNTY WINDOW COVERINGS	1,076
1/31/2014	844	W.B. MASON	28,830
1/31/2014	762	MEDICAL STAFFING NETWORK HEALTHCARE	2,448

In re Saint Francis Hospital, Poughkeepsie, New York  
Debtor

Case No. 13-37725 (CGM)  
Reporting Period: January 1, 2014 - January 31, 2014

CASH DISBURSEMENTS

SFH Disbursements/DIP Funding  
Account 3411

Check Date	Check Number	Payee	Amount
1/31/2014	792	DAVID SCHAFF	9,520
1/31/2014	759	MASTER RISK INC	39,264
1/31/2014	761	MEDICAL LIABILITY MUTUAL INSURANCE	126,160
1/31/2014	820	UTICA NATIONAL INSURANCE GROUP	1,214
1/31/2014	710	AESCULAP INC	525
1/31/2014	712	ALCON LABORATORIES	4,135
1/31/2014	713	ALERE NORTH AMERICA, INC.	2,900
1/31/2014	714	ALLERGAN	9,645
1/31/2014	715	AMBU INC.	2,070
1/31/2014	718	BARD ACCESS SYSTEMS	4,590
1/31/2014	719	BARD PERIPHERAL TECHNOLOG	3,735
1/31/2014	720	BAXTER HEALTHCARE	4,865
1/31/2014	721	BECKMAN COULTER INC	212
1/31/2014	722	BIOMEDICAL ENTERPRISES, INC	3,150
1/31/2014	723	BIOMERIEUX VITEK INC	142
1/31/2014	725	BRACCO DIAGNOSTICS INC	243
1/31/2014	736	CR BARD	1,785
1/31/2014	738	EDWARDS LIFESCIENCES LLC	180
1/31/2014	741	FISHER HEALTHCARE	547
1/31/2014	745	GE MEDICAL SYSTEMS INFORMATION	88
1/31/2014	748	GREENWALD SURGICAL CO INC	162
1/31/2014	758	LIFENET	371
1/31/2014	763	MEDIVATORS, INC	696
1/31/2014	764	MEDTRONIC SD USA, INC.	2,185
1/31/2014	765	MEDTRONIC SOFAMOR DANEK US	26,102
1/31/2014	766	MERIT MEDICAL SYSTEMS, INC.	7,600
1/31/2014	770	MiMedx Group, Inc	12,549
1/31/2014	774	NEW WAVE SURGICAL CORP.	1,858
1/31/2014	779	ORGANOGENESIS INC.	14,575
1/31/2014	780	ORTHOFIX	1,185
1/31/2014	784	PHILIPS MEDICAL SYSTEMS	1,258
1/31/2014	791	ROCHE DIAGNOSTICS CORP	403
1/31/2014	801	SHIRE REGENERATIVE MEDICINE	1,362
1/31/2014	802	SIEMENS DIAGNOSTICS	720
1/31/2014	803	SIENTRA, INC.	3,875
1/31/2014	807	STANDARD REGISTER	114
1/31/2014	809	STRYKER ORTHOPAEDICS	61,096
1/31/2014	811	STRYKER SPINE	39
1/31/2014	812	TERUMO MEDICAL CORP	735
1/31/2014	821	VYGON	892
1/31/2014	824	AGL INHALATION THERAPY CO	192
1/31/2014	828	BERKELEY MEDEVICES	210
1/31/2014	834	GOLD STANDARD DIAGNOSTICS	820
1/31/2014	840	PILLING WECK	68
1/31/2014	843	US ENDOSCOPY	720
1/31/2014	845	ROCHE DIAGNOSTICS CORP	655
1/31/2014	709	ADVANCED COPIER TECHNOLOGY INC	360
1/31/2014	728	CDW	2,001
1/31/2014	731	CINTAS CORPORATION 616	1,815
1/31/2014	747	GRAINGER	1,035
1/31/2014	749	HERR'S	137
1/31/2014	782	PATTERSON MEDICAL- SAMMONS PRE	188
1/31/2014	783	PEPSI COLA CO	1,329
1/31/2014	797	ROCKLAND BAKERY	693
1/31/2014	798	SCHOOL SPECIALTY	36
1/31/2014	804	SINON FARMS INC	444
1/31/2014	808	STRAUSS PAPER COMPANY	3,784
1/31/2014	817	UNITEX	293
1/31/2014	819	U S FOODSERVICE INC	10,795
1/31/2014	823	W.B. MASON	2,488
1/31/2014	836	MCMaster CARR SUPPLY CO	523
1/31/2014	838	OLYMPUS AMERICA INC	3,096
1/31/2014	711	JUSTINA D. AKAKPO	54
1/31/2014	717	AVA DEWELL, RN	18
1/31/2014	724	GERRY BLUM	51
1/31/2014	739	LAURA FACCHIN	426

In re Saint Francis Hospital, Poughkeepsie, New York  
Debtor

Case No. 13-37725 (CGM)  
Reporting Period: January 1, 2014 - January 31, 2014

**CASH DISBURSEMENTS**

SFH Disbursements/DIP Funding  
Account 3411

Check Date	Check Number	Payee	Amount
1/31/2014	734	REBECCA CONGER GLASER	111
1/31/2014	753	JOHN RAUTENSTRAUCH	115
1/31/2014	757	LAFIANDRA, CHERYL	370
1/31/2014	769	LAWRENCE MILLER	34
1/31/2014	796	SHAROL LOVELL	44
1/31/2014	799	RUTH SEGALI	340
1/31/2014	822	SHARON WALTERS	70
1/31/2014	788	JACQUELINE RAGONE	2,500
1/31/2014	705	ABILITY NETWORK, INC., DEPT #33	693
1/31/2014	781	PARAGON 28 INC	350
1/31/2014	737	E-Z PASS	115
1/31/2014	740	FEDERAL EXPRESS CORP	850
1/31/2014	772	MTA BRIDGES AND TUNNELS	55
1/31/2014	795	ADP, INC.	1,920
1/31/2014	706	DR ZIAD ELIE ABOUEZZI	2,000
1/31/2014	726	DR THEODORA BUDNIK	4,000
1/31/2014	742	DR ENISMAN FREEDMAN SEPULVEDA	1,167
1/31/2014	754	KFORCE HEALTHCARE, INC.	289
1/31/2014	755	DR KANG KIEL KIM, PC	2,000
1/31/2014	756	DR EUGENE KOLOSKI	2,000
1/31/2014	771	DR ANNIE MIRANDA	220
1/31/2014	775	NORTH ROAD SURGERY, P.C.	1,000
1/31/2014	793	DR YOUNG SHIN	1,200
1/31/2014	794	DR KISHOR ZINZUVADIA	1,600
1/31/2014	776	NUENERGEN LLC	6,488
1/31/2014	707	ACADEMY & HUDSON VALLEY	275
1/31/2014	732	CIA SECURITY	609
1/31/2014	735	CONKLIN SERVICES & CONSTRUCTIO	215
1/31/2014	760	MCKESSON AUTOMATION, INC.	492
1/31/2014	768	MIDASPLUS HEALTHCARE SOLUTIONS	1,839
1/31/2014	786	PROCURA	6,809
1/31/2014	787	PUREWORKS, INC.	6,000
1/31/2014	789	RENOVO SOLUTIONS, LLC	360
1/31/2014	790	ROBISON AND SMITH INC	302
1/31/2014	805	ST FRANCIS HOME CARE	3,493
1/31/2014	806	ST FRANCIS HOME CARE SERVICES	1,724
1/31/2014	826	ADAMS POWER EQUIPMENT	135
1/31/2014	729	CENTRAL HUDSON GAS AND	4,168
1/31/2014	825	FIBERNET COMMUNICATION	11,475
1/31/2014	743	GDF SUEZ ENERGY RESOURCES NA	24,616
1/31/2014	767	METROPOLITAN TELECOMMUNICATION	4,881
1/31/2014	813	TIME WARNER CABLE	66
1/31/2014	WIRE	Modern Healthcare	5,161
1/31/2014	WIRE	Cardinal Med	38,395
1/31/2014	WIRE	Cardinal Pharm	181,240
1/31/2014	WIRE	Mimedx	2,390
1/31/2014	Autodebit	NYS INCOME TAX	138,999
Total Cash Disbursements			\$ 8,321,507

**CRITICAL VENDOR PAYMENTS**

Check Date	Check Number	Payee	Amount
1/30/2014	690	ARTHREX	\$ 75,000
Total Critical Vendor Payments			\$ 75,000

**INTERCOMPANY DISBURSEMENTS**

Date	Type	Payee	Amount
1/2/2014	Transfer	M & T Bank SFH Payroll Acct 7125	\$ 10,547
1/3/2014	Transfer	M & T Bank HC Payroll Acct 8716	841
1/3/2014	Transfer	M & T Bank SFH Payroll Acct 7125	7,615
1/6/2014	Transfer	M & T Bank SFH Payroll Acct 7125	19,296
1/6/2014	Transfer	M & T Bank HC Payroll Acct 8716	2,256
1/7/2014	Transfer	M & T Bank SFH Payroll Acct 7125	5,425
1/7/2014	Transfer	M&T Benefit Account Acct 1492	3,104
1/7/2014	Transfer	M & T Bank HC Payroll Acct 8716	1,957

In re Saint Francis Hospital, Poughkeepsie, New York  
Debtor

Case No. 13-37725 (CGM)  
Reporting Period: January 1, 2014 - January 31, 2014

**CASH DISBURSEMENTS**

**SFH Disbursements/DIP Funding**  
**Account 3411**

Check Date	Check Number	Payee	Amount
1/8/2014	Transfer	M & T Bank SFH Payroll Acct 7125	1,740,691
1/8/2014	Transfer	M & T Bank HC Payroll Acct 8716	25,738
1/9/2014	Transfer	M & T Bank SFH Payroll Acct 7125	8,465
1/9/2014	Transfer	M & T Bank HC Payroll Acct 8716	14,534
1/10/2014	Transfer	M & T Bank SFH Payroll Acct 7125	94,354
1/10/2014	Transfer	M & T Bank HC Payroll Acct 8716	1,163
1/10/2014	Transfer	SFH Commercial Receipts Acct 3429	190
1/10/2014	Transfer	Sr. M. Ann Elizabeth Employee Assistance Fund Acct 3437	190
1/10/2014	Transfer	SF Healthcare Foundation Operating Account 3445	440
1/13/2014	Transfer	M & T Bank HC Payroll Acct 8716	1,197
1/13/2014	Transfer	M & T Bank SFH Payroll Acct 7125	137,345
1/14/2014	Transfer	M & T Bank HC Payroll Acct 8716	4,821
1/14/2014	Transfer	M & T Bank SFH Payroll Acct 7125	40,809
1/14/2014	Transfer	M&T Benefit Account Acct 1492	7,821
1/15/2014	Transfer	M & T Bank HC Payroll Acct 8716	24,812
1/15/2014	Transfer	M & T Bank SFH Payroll Acct 7125	10,623
1/16/2014	Transfer	M & T Bank SFH Payroll Acct 7125	5,672
1/16/2014	Transfer	M & T Bank HC Payroll Acct 8716	15,294
1/17/2014	Transfer	M & T Bank HC Payroll Acct 8716	984
1/17/2014	Transfer	M & T Bank SFH Payroll Acct 7125	3,471
1/21/2014	Transfer	M & T Bank HC Payroll Acct 8716	2,484
1/21/2014	Transfer	M & T Bank SFH Payroll Acct 7125	7,990
1/22/2014	Transfer	M & T Bank HC Payroll Acct 8716	27,864
1/22/2014	Transfer	M & T Bank SFH Payroll Acct 7125	1,669,057
1/22/2014	Transfer	M&T Benefit Account Acct 1492	16,926
1/23/2014	Transfer	M & T Bank HC Payroll Acct 8716	14,286
1/23/2014	Transfer	M & T Bank SFH Payroll Acct 7125	7,260
1/24/2014	Transfer	M & T Bank SFH Payroll Acct 7125	76,932
1/24/2014	Transfer	M & T Bank HC Payroll Acct 8716	1,212
1/27/2014	Transfer	M & T Bank SFH Payroll Acct 7125	130,646
1/27/2014	Transfer	M & T Bank HC Payroll Acct 8716	3,564
1/28/2014	Transfer	M&T Benefit Account Acct 1492	10,579
1/28/2014	Transfer	M & T Bank SFH Payroll Acct 7125	51,520
1/28/2014	Transfer	M & T Bank HC Payroll Acct 8716	2,349
1/29/2014	Transfer	M & T Bank SFH Payroll Acct 7125	11,508
1/29/2014	Transfer	M & T Bank HC Payroll Acct 8716	26,653
1/30/2014	Transfer	M & T Bank HC Payroll Acct 8716	17,682
1/30/2014	Transfer	M & T Bank SFH Payroll Acct 7125	6,984
1/31/2014	Transfer	M & T Bank SFH Payroll Acct 7125	849
1/31/2014	Transfer	M & T Bank HC Payroll Acct 8716	662
Total Intercompany Disbursements			\$ 4,276,663

In re Saint Francis Hospital, Poughkeepsie, New York  
Debtor

Case No. 13-37725 (CGM)  
Reporting Period: January 1, 2014 - January 31, 2014

**CASH DISBURSEMENTS**

**SFH Commercial Receipts**  
**Account 3429**

Check Date	Check Number	Payee	Amount
1/9/2014	Autodebit	M&T Bank	\$ 190
Total Cash Disbursements			<u>\$ 190</u>

**DIP FINANCING SWEEP**

Check Date	Check Number	Payee	Amount
1/21/2014	Autodebit	MidCap Financial	32,077
1/22/2014	Autodebit	MidCap Financial	169,205
1/23/2014	Autodebit	MidCap Financial	99,620
1/24/2014	Autodebit	MidCap Financial	142,087
1/27/2014	Autodebit	MidCap Financial	38,291
1/28/2014	Autodebit	MidCap Financial	118,008
1/29/2014	Autodebit	MidCap Financial	405,867
1/30/2014	Autodebit	MidCap Financial	336,377
1/31/2014	Autodebit	MidCap Financial	51,450
Total DIP Financing Sweep			<u>\$ 1,392,981</u>

In re Saint Francis Hospital, Poughkeepsie, New York  
**Debtor**

**Case No.** 13-37725 (CGM)  
**Reporting Period:** January 1, 2014 - January 31, 2014

**CASH DISBURSEMENTS**

**M&T Benefit Account**  
**Account 1492**

Check Date	Check Number	Payee	Amount
1/7/2014	Autodebit	CIGNA CHLIC-BLOOMFIELD	\$ 3,104
1/14/2014	Autodebit	CIGNA CHLIC-BLOOMFIELD	7,821
1/21/2014	Autodebit	CIGNA CHLIC-BLOOMFIELD	16,926
1/28/2014	Autodebit	CIGNA CHLIC-BLOOMFIELD	10,579
Total Cash Disbursements			\$ 38,430

In re Saint Francis Hospital, Poughkeepsie, New York  
**Debtor**

**Case No.** 13-37725 (CGM)  
**Reporting Period:** January 1, 2014 - January 31, 2014

**INTERCOMPANY DISBURSEMENTS**

**M&T Bank Patient Refund  
Account 8674**

<b>Date</b>	<b>Type</b>	<b>Payee</b>	<b>Amount</b>
1/10/2014	Transfer	SFH Disbursements / DIP Funding Acct 3411	\$ 60,035
Total Intercompany Disbursements			<u>\$ 60,035</u>



In re Saint Francis Hospital, Poughkeepsie, New York  
**Debtor**

**Case No.** 13-37725 (CGM)  
**Reporting Period:** January 1, 2014 - January 31, 2014

**CASH DISBURSEMENTS**

**SFH Payroll  
Account 7125**

<b>Check Date</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>
1/8/2014	Direct deposit/checks	Payroll - individual employees	\$ 2,037,077
1/22/2014	Direct deposit/checks	Payroll - individual employees	1,958,072
Total Cash Disbursements			<u>\$ 3,995,150</u>

**NOTE** - Due to concerns over the confidential nature of the data, this report lists the total payroll funded for each payroll period and does not provide employee level detail. The Debtor has retained and can make employee level information available in appropriate circumstances and to appropriate parties subject to the assurance of confidentiality.

In re Saint Francis Hospital, Poughkeepsie, New York  
**Debtor**

**Case No.** 13-37725 (CGM)  
**Reporting Period:** January 1, 2014 - January 31, 2014

**INTERCOMPANY DISBURSEMENTS**

**MorganStanley - Board Designated Funds**  
**Account # 355-106617-024**

<b>Date</b>	<b>Type</b>	<b>Payee</b>	<b>Amount</b>
1/30/2014	Transfer	M&T Bank General Acct 8682	\$ 6
Total Intercompany Disbursements			<u>\$ 6</u>

In re Saint Francis Hospital, Poughkeepsie, New York  
Debtor

Case No. 13-37725 (CGM)  
Reporting Period: January 1, 2014 - January 31, 2014

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

Debtor:	Saint Francis Health Care Foundation, Inc.
Case Number:	13-37726

	BANK ACCOUNTS				PETTY CASH
	SF Healthcare Foundation Operating Account	Sr. M. Ann Elizabeth Employee Assistance Fund RESTRICTED	M&T Foundation UNRESTRICTED/ RESTRICTED	Medical Staff Restricted Fund RESTRICTED	FOUNDATION PETTY CASH
ACCOUNT NUMBER	# 9861633445	# 9861633437	# 9856798807	# 9861633452	
CASH BEGINNING OF MONTH	\$ -	\$ -	\$ 429,217	\$ -	\$ 72
<b>RECEIPTS</b>					
Patient Receipts					
Non-Patient Receipts					
Other	135		11,246		
Assets Sold/Redeemed					
Return of Funds from DIP over-sweep					
DIP Loan Draw					
<b>TOTAL RECEIPTS</b>	135	-	11,246	-	-
<b>DISBURSEMENTS</b>					
Salaries and Wages	-	-	-	-	-
Benefits and Withholdings	-	-	-	-	-
Contract Labor	-	-	-	-	-
Physicians	-	-	-	-	-
Professional Fees	-	-	-	-	-
Insurance	-	-	-	-	-
Medical Supplies	-	-	-	-	-
Non-Medical Supplies	-	-	-	-	-
Utilities	-	-	-	-	-
Purchased Services	-	-	-	-	-
Other Direct Expenses	530	190	10,708	190	-
Capital Leases	-	-	-	-	-
Capital Expenditures	-	-	-	-	-
<b>Total Operating Disbursements</b>	530	190	10,708	190	-
<b>Bondholder Debt Service</b>	-	-	-	-	-
Critical Vendor Payments	-	-	-	-	-
Utility Deposit	-	-	-	-	-
Restructuring Fees	-	-	-	-	-
DIP Loan Related Expenses	-	-	-	-	-
DIP Interest	-	-	-	-	-
DIP Financing Sweep	-	-	-	-	-
<b>Total Restructuring Disbursements</b>	-	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	530	190	10,708	190	-
Intercompany Transfer Receipts	358,355	31,983	1,000,000	240,773	-
Intercompany Transfer Disbursements	-	-	973,644	-	-
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	357,960	31,793	26,894	240,583	-
CASH - END OF MONTH	\$ 357,960	\$ 31,793	\$ 456,111	\$ 240,583	72

In re Saint Francis Hospital, Poughkeepsie, New York  
Debtor

Case No. 13-37725 (CGM)  
Reporting Period: January 1, 2014 - January 31, 2014

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS (CONTINUED)

Debtor: Saint Francis Health Care Foundation, Inc.  
Case Number: 13-37726

	INVESTMENT ACCOUNTS													CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	M & T Operating Reserve Fund	Morgan Stanley Healthcare Foundation	Morgan Stanley Conklin Fund [1] RESTRICTED	Morgan Stanley Zorzoli (Bond Account) [1] RESTRICTED	Morgan Stanley Zorzoli (Stock Account) [1] RESTRICTED	Morgan Stanley Panichi Family [1] RESTRICTED	Morgan Stanley Whalen Fund [1] RESTRICTED	Morgan Stanley Dobo [1] RESTRICTED	Morgan Stanley Scholarship Trust [1] RESTRICTED	Morgan Stanley Lynch [1] RESTRICTED	Stifel Foundation Bond Account RESTRICTED [1]	Foundation and Mary Ritz Nursing RESTRICTED	Stifel Solutions Management Account RESTRICTED [1]	
<b>ACCOUNT NUMBER</b>	# 1004316	# 355-106615-024	# 355-107895-024	# 355-106619-024	# 355-107890-024	# 355-108458-024	# 355-107894-024	# 355-107891-024	# 355-107693-024	# 355-108465-024	# 451-3691-8927	# 355-015898-	# 451-1197-6699	
<b>CASH - END OF MONTH</b>	\$ -	\$ -	\$ 48,912	\$ 4,977	\$ 4,772	\$ 3,210	\$ 3,211	\$ 1,766	\$ 1,432	\$ 1,697	\$ 12,696	\$ 51,887	\$ 47,428	\$ 611,275
<b>RECEIPTS</b>														
Patient Receipts														-
Non-Patient Receipts														-
Other	1	0	82	104	18	34	10	5	10	3	6,744		1,962	20,354
Assets Sold/Redeemed			518,425	443,812	197,184	145,246	122,195	57,239	41,100	17,521	1,349,841		1,959,784	4,852,347
Return of Funds from DIP over-sweep														-
DIP Loan Draw														-
<b>TOTAL RECEIPTS</b>	1	0	518,507	443,916	197,202	145,281	122,205	57,243	41,110	17,524	1,356,585	-	1,961,745	4,872,701
<b>DISBURSEMENTS</b>														
Salaries and Wages														-
Benefits and Withholdings														-
Contract Labor														-
Physicians														-
Professional Fees														-
Insurance														-
Medical Supplies														-
Non-Medical Supplies														-
Utilities														-
Purchased Services														-
Other Direct Expenses	1											10		11,629
Capital Leases														-
Capital Expenditures														-
<b>Total Operating Disbursements</b>	1	-	-	-	-	-	-	-	-	-	10	-	-	11,629
<b>Bondholder Debt Service</b>														-
Critical Vendor Payments														-
Utility Deposit														-
Restructuring Fees														-
DIP Loan Related Expenses														-
DIP Interest														-
DIP Financing Sweep														-
<b>Total Restructuring Disbursements</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	1	-	-	-	-	-	-	-	-	-	10	-	-	11,629
Intercompany Transfer Receipts														1,631,111
Intercompany Transfer Disbursements											1,000,000			1,973,644
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	-	0	518,507	443,916	197,202	145,281	122,205	57,243	41,110	17,524	356,575		1,961,745	4,518,539
<b>CASH - END OF MONTH</b>	\$ -	\$ 0	\$ 567,418	\$ 448,892	\$ 201,974	\$ 148,490	\$ 125,417	\$ 59,009	\$ 42,542	\$ 19,221	\$ 369,271	\$ 51,887	\$ 2,009,174	\$ 5,129,814

[1] Assets held in equities were sold and converted to cash and cash equivalents during the month of January 2014.

In re Saint Francis Hospital, Poughkeepsie, New York  
Debtor

Case No. 13-37725 (CGM)  
Reporting Period: January 1, 2014 - January 31, 2014

**BANK RECONCILIATIONS**

**Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.  
(Bank account numbers may be redacted to last four numbers.)

Debtor:	Saint Francis Health Care Foundation, Inc.
Case Number	13-37726

	SF Healthcare Foundation Operating Account	Sr. M. Ann Elizabeth Employee Assistance Fund RESTRICTED	M&T Foundation UNRESTRICTED/ RESTRICTED	Medical Staff Restricted Fund RESTRICTED
	# 9861633445	# 9861633437	# 9856798807	# 9861633452
<b>BALANCE PER BOOKS</b>	\$ 357,960	\$ 31,793	\$ 456,111	\$ 240,583
<b>BANK BALANCE</b>	\$ 357,960	\$ 31,793	\$ 435,080	\$ 240,583
(+) DEPOSITS IN TRANSIT ( <i>ATTACH LIST</i> )			21,031	-
(-) OUTSTANDING CHECKS ( <i>ATTACH LIST</i> ):	-	-	-	-
OTHER ( <i>ATTACH EXPLANATION</i> )	-	-	-	-
<b>ADJUSTED BANK BALANCE *</b>	\$ 357,960	\$ 31,793	\$ 456,111	\$ 240,583

\*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT, OUTSTANDING CHECKS, AND OTHER	DEPOSITS IN TRANSIT, OUTSTANDING CHECKS, AND OTHER	DEPOSITS IN TRANSIT, OUTSTANDING CHECKS, AND OTHER	DEPOSITS IN TRANSIT, OUTSTANDING CHECKS, AND OTHER
NONE	NONE	See attached bank statement and account reconciliation	NONE

In re Saint Francis Hospital, Poughkeepsie, New York Case No. 13-37725 (CGM)  
Debtor Reporting Period: January 1, 2014 - January 31, 2014

**CASH DISBURSEMENTS**

**SF Healthcare Foundation Operating Account  
Account 3445**

Check Date	Check Number	Payee	Amount
1/9/2014	Autodebit	M&T Bank	\$ 440
1/21/2014	Autodebit	M&T Bank	90
Total Cash Disbursements			<u>\$ 530</u>

In re Saint Francis Hospital, Poughkeepsie, New York Case No. 13-37725 (CGM)  
Debtor Reporting Period: January 1, 2014 - January 31, 2014

**CASH DISBURSEMENTS**

**Sr. M. Ann Elizabeth Employee Assistance Fund**  
**Account 3437**

Check Date	Check Number	Payee	Amount
1/9/2014	Autodebit	M&T Bank	\$ 190
Total Cash Disbursements			<u>\$ 190</u>

In re Saint Francis Hospital, Poughkeepsie, New York  
Debtor

Case No. 13-37725 (CGM)  
Reporting Period: January 1, 2014 - January 31, 2014

**CASH DISBURSEMENTS**

**M&T Foundation**  
**Account 8807**

Check Date	Check Number	Payee	Amount
10/25/2013	6	Patient Refund	\$ 20 *
1/3/2014	Autodebit	AUTHNET GATEWAY BILLING	20
1/6/2014	Autodebit	EXPRESS FUNDS	100
1/17/2014	Autodebit	HRTLAND PMT SYS	0
10/25/2013	11	Patient Refund	25 *
1/24/2014	ACH	HFAF	10,543 **
Total Cash Disbursements			<u>\$ 10,708</u>

\*Check was written on behalf of Saint Francis Physician Services, a non-debtor entity of Hastings Health Systems, Inc. Saint Francis Physician Services reimbursed Saint Francis Healthcare Foundation for this amount.

\*\*Check was written on behalf of Saint Francis Hospital. Saint Francis Hospital reimbursed Saint Francis Healthcare Foundation for this amount during the month of February.

**INTERCOMPANY DISBURSEMENTS**

Date	Type	Payee	Amount
1/10/2014	Transfer	SF Healthcare Foundation Operating Account 3445	\$ 357,915
1/10/2014	Transfer	SFH Disbursements/DIP Funding Acct 3411	440
1/10/2014	Transfer	SFH Disbursements/DIP Funding Acct 3411	190
1/10/2014	Transfer	Medical Staff Restricted Fund Acct 3452	190
1/31/2014	Transfer	SFH Disbursements/DIP Funding Acct 3411	614,909
Total Intercompany Disbursements			<u>\$ 973,644</u>



In re Saint Francis Hospital, Poughkeepsie, New York Case No. 13-37725 (CGM)  
Debtor Reporting Period: January 1, 2014 - January 31, 2014

**CASH DISBURSEMENTS**

**Medical Staff Restricted Fund  
Account 3452**

Check Date	Check Number	Payee	Amount
1/9/2014	Autodebit	M&T Bank	\$ 190
Total Cash Disbursements			<u>\$ 190</u>

In re Saint Francis Hospital, Poughkeepsie, New York  
**Debtor**

**Case No.** 13-37725 (CGM)  
**Reporting Period:** January 1, 2014 - January 31, 2014

**INTERCOMPANY DISBURSEMENTS**

**Stifel Foundation Bond Account**  
**# 451-3691-8927**

Check Date	Check Number	Payee	Amount
1/30/2014	Transfer	M&T Foundation Account 8807	\$ 1,000,000
Total Intercompany Disbursements			<u>\$ 1,000,000</u>

In re Saint Francis Hospital, Poughkeepsie, New York  
Debtor

Case No. 13-37725 (CGM)  
Reporting Period: January 1, 2014 - January 31, 2014

**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

Debtor:	Saint Francis Home Care Services Corporation
Case Number	13-37727

	BANK ACCOUNTS			CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	M & T Bank HC General	M & T Bank HC Payroll		
<b>ACCOUNT NUMBER</b>	# 9856798708	# 9856798716		
<b>CASH BEGINNING OF MONTH</b>	\$ 34,561	\$ -		\$ 34,561
<b>RECEIPTS</b>				
Patient Receipts	230,128			230,128
Non-Patient Receipts				-
Other				-
Assets Sold/Redeemed				-
Return of Funds from DIP over-sweep				-
DIP Loan Draw				-
<b>TOTAL RECEIPTS</b>	230,128	-		230,128
<b>DISBURSEMENTS</b>				
Salaries and Wages	-	142,996		142,996
Benefits and Withholdings	-	58,195		58,195
Contract Labor	-	-		-
Physicians	-	-		-
Professional Fees	-	-		-
Insurance	-	-		-
Medical Supplies	-	-		-
Non-Medical Supplies	-	-		-
Utilities	-	-		-
Purchased Services	-	-		-
Other Direct Expenses	-	-		-
Capital Leases	-	-		-
Capital Expenditures	-	-		-
<b>Total Operating Disbursements</b>	-	<b>201,191</b>		<b>201,191</b>
<b>Bondholder Debt Service</b>	-	-		-
Critical Vendor Payments	-	-		-
Utility Deposit	-	-		-
Restructuring Fees	-	-		-
DIP Loan Related Expenses	-	-		-
DIP Interest	-	-		-
DIP Financing Sweep	256,311	-		256,311
<b>Total Restructuring Disbursements</b>	<b>256,311</b>	-		<b>256,311</b>
<b>TOTAL DISBURSEMENTS</b>	256,311	201,191		457,503
Intercompany Transfer Receipts		190,353		190,353
Intercompany Transfer Disbursements				-
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	(26,184)	(10,838)		(37,022)
<b>CASH - END OF MONTH</b>	\$ 8,377	\$ (10,838)		\$ (2,461)

In re Saint Francis Hospital, Poughkeepsie, New York  
**Debtor**

**Case No.** 13-37725 (CGM)  
**Reporting Period:** January 1, 2014 - January 31, 2014

**BANK RECONCILIATIONS**

**Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

Debtor:	Saint Francis Home Care Services Corporation
Case Number:	13-37727

	M & T Bank HC General # 9856798708	M & T Bank HC Payroll # 9856798716
<b>BALANCE PER BOOKS</b>	\$ 8,377	\$ (10,838)
<b>BANK BALANCE</b>	\$ 5,684	\$ -
(+) DEPOSITS IN TRANSIT ( <i>ATTACH LIST</i> )	2,693	
(-) OUTSTANDING CHECKS ( <i>ATTACH LIST</i> ):		10,838
OTHER ( <i>ATTACH EXPLANATION</i> )		
<b>ADJUSTED BANK BALANCE *</b>	\$ 8,377	\$ (10,838)

\*"Adjusted Bank Balance" must equal "Balance per Books"

<b>DEPOSITS IN TRANSIT, OUTSTANDING CHECKS, AND OTHER</b>	<b>DEPOSITS IN TRANSIT, OUTSTANDING CHECKS, AND OTHER</b>
See attached bank statement and account reconciliation	See attached bank statement and account reconciliation

In re Saint Francis Hospital, Poughkeepsie, New York  
**Debtor**

**Case No.** 13-37725 (CGM)  
**Reporting Period:** January 1, 2014 - January 31, 2014

**DIP FINANCING SWEEP**

**M & T Bank HC General  
Account 8708**

Check Date	Check Number	Payee	Amount
1/2/2014	Autodebit	MidCap Financial	\$ 22,399
1/3/2014	Autodebit	MidCap Financial	14,525
1/6/2014	Autodebit	MidCap Financial	32,108
1/7/2014	Autodebit	MidCap Financial	3,945
1/8/2014	Autodebit	MidCap Financial	9,490
1/9/2014	Autodebit	MidCap Financial	2,375
1/10/2014	Autodebit	MidCap Financial	2,283
1/13/2014	Autodebit	MidCap Financial	3,238
1/14/2014	Autodebit	MidCap Financial	15,496
1/15/2014	Autodebit	MidCap Financial	6,918
1/16/2014	Autodebit	MidCap Financial	9,042
1/17/2014	Autodebit	MidCap Financial	26,852
1/21/2014	Autodebit	MidCap Financial	20,546
1/22/2014	Autodebit	MidCap Financial	1,625
1/23/2014	Autodebit	MidCap Financial	8,974
1/24/2014	Autodebit	MidCap Financial	5,531
1/27/2014	Autodebit	MidCap Financial	4,467
1/28/2014	Autodebit	MidCap Financial	16,536
1/29/2014	Autodebit	MidCap Financial	14,495
1/30/2014	Autodebit	MidCap Financial	5,834
1/31/2014	Autodebit	MidCap Financial	29,632
Total DIP Financing Sweep			<u>\$ 256,311</u>

In re Saint Francis Hospital, Poughkeepsie, New York  
Debtor

Case No. 13-37725 (CGM)  
Reporting Period: January 1, 2014 - January 31, 2014

**CASH DISBURSEMENTS**

**Home Care Payroll Disbursements  
Account 8716**

Check Date	Check Number	Payee [1]	Amount
1/3/2014	Autodebit	ADP	\$ 7,311
1/8/2014	Autodebit	ADP	33,276
1/9/2014	Autodebit	ADP	13,986
1/9/2014	Autodebit	ADP	329
1/15/2014	Autodebit	ADP	33,574
1/16/2014	Autodebit	ADP	14,037
1/16/2014	Autodebit	ADP	313
1/22/2014	Autodebit	ADP	33,324
1/23/2014	Autodebit	ADP	13,947
1/23/2014	Autodebit	ADP	339
1/29/2014	Autodebit	ADP	35,510
1/30/2014	Autodebit	ADP	14,896
1/30/2014	Autodebit	ADP	348
Total Cash Disbursements			<u>\$ 201,191</u>

[1] **NOTE** - Due to concerns over the confidential nature of the data, this report lists the total payroll funded for each payroll period and does not provide employee level detail. The Debtor has retained and can make employee level information available in appropriate circumstances and to appropriate parties subject to the assurance of confidentiality.

In re Saint Francis Hospital, Poughkeepsie, New York  
Debtor

Case No. 13-37725 (CGM)  
Reporting Period: January 1, 2014 - January 31, 2014

**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

Debtor:	Saint Francis Hospital Preschool Program
Case Number	13-37728

	BANK ACCOUNTS	
	M & T Bank Preschool [1]	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
<b>ACCOUNT NUMBER</b>	# 9856798724	
<b>CASH BEGINNING OF MONTH</b>	\$ -	\$ -
<b>RECEIPTS</b>		
Patient Receipts		-
Non-Patient Receipts		-
Other		-
Assets Sold/Redeemed		-
Return of Funds from DIP over-sweep		-
DIP Loan Draw		-
<b>TOTAL RECEIPTS</b>	-	-
<b>DISBURSEMENTS</b>		
Salaries and Wages		-
Benefits and Withholdings		-
Contract Labor		-
Physicians		-
Professional Fees		-
Insurance		-
Medical Supplies		-
Non-Medical Supplies		-
Utilities		-
Purchased Services		-
Other Direct Expenses		-
Capital Leases		-
Capital Expenditures		-
<b>Total Operating Disbursements</b>	-	-
<b>Bondholder Debt Service</b>		-
Critical Vendor Payments		-
Utility Deposit		-
Restructuring Fees		-
DIP Loan Related Expenses		-
DIP Interest		-
DIP Financing Sweep		-
<b>Total Restructuring Disbursements</b>	-	-
<b>TOTAL DISBURSEMENTS</b>	-	-
Intercompany Transfer Receipts	-	-
Intercompany Transfer Disbursements	-	-
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	-	-
<b>CASH - END OF MONTH</b>	\$ -	\$ -

[1] Account was closed during the month of January 2014.

In re Saint Francis Hospital, Poughkeepsie, New York  
Debtor

Case No. 13-37725 (CGM)  
Reporting Period: January 1, 2014 - January 31, 2014

**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

Debtor:	SFH Ventures, Inc.
Case Number	13-37729

	BANK ACCOUNTS		PETTY CASH	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	M&T Hearing Works Operating Account	M&T Ventures Holding Account	HW IMPREST PETTY CASH	
<b>ACCOUNT NUMBER</b>	# 993002088	# 9856798690	N/A	
<b>CASH BEGINNING OF MONTH</b>	\$ 191,014	\$ 650	\$ 50	\$ 191,714
<b>RECEIPTS</b>				
Patient Receipts	41,541		-	41,541
Non-Patient Receipts		20,702	-	20,702
Other			-	-
Assets Sold/Redeemed			-	-
Return of Funds from DIP over-sweep			-	-
DIP Loan Draw			-	-
<b>TOTAL RECEIPTS</b>	<b>41,541</b>	<b>20,702</b>	<b>-</b>	<b>62,243</b>
<b>DISBURSEMENTS</b>				
Salaries and Wages	-		-	-
Benefits and Withholdings	-		-	-
Contract Labor	-		-	-
Physicians	-		-	-
Professional Fees	-		-	-
Insurance	-		-	-
Medical Supplies	-		-	-
Non-Medical Supplies	-		-	-
Utilities	-		-	-
Purchased Services	-		-	-
Other Direct Expenses	1,453		-	1,453
Capital Leases	-		-	-
Capital Expenditures	-		-	-
<b>Total Operating Disbursements</b>	<b>1,453</b>	<b>-</b>	<b>-</b>	<b>1,453</b>
<b>Bondholder Debt Service</b>				<b>-</b>
Critical Vendor Payments	-			-
Utility Deposit	-			-
Restructuring Fees	-			-
DIP Loan Related Expenses	-			-
DIP Interest	-			-
DIP Financing Sweep	-			-
<b>Total Restructuring Disbursements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DISBURSEMENTS</b>	<b>1,453</b>	<b>-</b>	<b>-</b>	<b>1,453</b>
Intercompany Transfer Receipts	-	-	-	-
Intercompany Transfer Disbursements	-	-	-	-
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	<b>40,088</b>	<b>20,702</b>		<b>60,789</b>
<b>CASH - END OF MONTH</b>	<b>\$ 231,101</b>	<b>\$ 21,352</b>	<b>\$ 50</b>	<b>\$ 252,503</b>



In re Saint Francis Hospital, Poughkeepsie, New York  
**Debtor**

**Case No.** 13-37725 (CGM)  
**Reporting Period:** January 1, 2014 - January 31, 2014

**BANK RECONCILIATIONS**

**Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.  
(Bank account numbers may be redacted to last four numbers.)

Debtor:	SFH Ventures, Inc.
Case Number	13-37729

	M&T Hearing Works Operating Account # 993002088	M&T Ventures Holding Account # 9856798690
<b>BALANCE PER BOOKS</b>	\$ 231,101	\$ 21,352
<b>BANK BALANCE</b>	\$ 228,371	\$ 21,352
(+) DEPOSITS IN TRANSIT <i>(ATTACH LIST)</i>	2,730	
(-) OUTSTANDING CHECKS <i>(ATTACH LIST)</i> :		
OTHER <i>(ATTACH EXPLANATION)</i>		
<b>ADJUSTED BANK BALANCE *</b>	\$ 231,101	\$ 21,352

\*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT, OUTSTANDING CHECKS,	DEPOSITS IN TRANSIT, OUTSTANDING CHECKS,
See attached bank statement and account reconciliation	NONE

In re Saint Francis Hospital, Poughkeepsie, New York  
**Debtor**

**Case No.** 13-37725 (CGM)

**Reporting Period:** January 1, 2014 - January 31, 2014

**CASH DISBURSEMENTS**

**M&T Hearing Works Operating Account  
Account 2088**

Check Date	Check Number	Payee	Amount
1/2/2014	Autodebit	NORTHERN LEASING	\$ 39
1/6/2014	Autodebit	AMERICAN EXPRESS	129
1/10/2014	Autodebit	TRANSFIRST	1,285
Total Cash Disbursements			<u>\$ 1,453</u>

In re Saint Francis Hospital, Poughkeepsie, New York  
Debtor

Case No. 13-37725 (CGM)  
Reporting Period: January 1, 2014 - January 31, 2014

**STATEMENT OF OPERATIONS (Income Statement)**

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

Debtor Case Number	St. Francis' Hospital, Poughkeepsie, New York		Saint Francis Health Care Foundation, Inc.		Saint Francis Home Care Services Corporation		Saint Francis Hospital Preschool Program		SFH Ventures, Inc.	
	13-37725		13-37726		13-37727		13-37728		13-37729	
REVENUES	For the period 1/1/14-1/31/14	CUMULATIVE - FILING TO DATE	For the period 1/1/14-1/31/14	CUMULATIVE - FILING TO DATE	For the period 1/1/14-1/31/14	CUMULATIVE - FILING TO DATE	For the period 1/1/14-1/31/14	CUMULATIVE - FILING TO DATE	For the period 1/1/14-1/31/14	CUMULATIVE - FILING TO DATE
Net patient service revenue	9,908,514	14,182,673	-	-	254,815	1,663,458	-	-	28,188	169,982
Provision for bad debts, net	(978,579)	(1,024,343)	7	1,447	-	1,416	-	-	-	-
Other revenue	886,402	1,607,749	73	476,857	9,639	53,042	584,323	781,546	13,994	91,975
Net assets released from restrictions for operations	-	55,912	-	10,590	-	-	-	-	-	-
<b>Total revenues and other support</b>	<b>9,816,337</b>	<b>14,821,990</b>	<b>80</b>	<b>488,894</b>	<b>264,454</b>	<b>1,717,916</b>	<b>584,323</b>	<b>781,546</b>	<b>42,182</b>	<b>261,957</b>
<b>OPERATING EXPENSES</b>										
Salaries	5,462,952	8,163,556	17,898	208,603	188,118	1,285,926	276,926	445,210	10,237	86,269
Fringe benefits	1,297,099	1,881,710	4,018	45,094	28,254	153,938	17,197	103,350	2,589	21,243
Supplies	2,365,804	3,062,955	-	4,416	449	5,151	3,461	5,172	198	2,009
Purchased services	1,124,117	1,620,255	7,180	58,042	9,727	55,770	-	3,893	3,493	22,839
Professional fees	184,042	707,286	1,886	12,234	1,913	12,280	3,000	4,741	996	6,391
Utilities	241,343	301,216	-	-	266	1,703	2,975	3,882	-	-
Insurance	223,237	337,017	-	-	22,258	82,984	-	-	-	-
Interest	437,046	722,564	-	-	-	-	-	-	1,075	6,860
Rent and other	302,869	409,260	3,752	130,478	6,360	50,386	112,625	216,133	12,549	81,677
Depreciation and amortization	671,386	1,003,346	1,899	12,198	325	1,806	14,000	27,977	2,506	16,119
Bad debt expense - non-patient related	-	(5,842)	-	-	-	-	-	-	-	-
<b>Total expenses</b>	<b>12,309,894</b>	<b>18,203,323</b>	<b>36,633</b>	<b>471,065</b>	<b>257,670</b>	<b>1,649,944</b>	<b>430,185</b>	<b>810,358</b>	<b>33,643</b>	<b>243,407</b>
Income (loss) from operations	(2,493,557)	(3,381,332)	(36,553)	17,829	6,784	67,972	154,138	(28,812)	8,539	18,550
Nonoperating gains (losses), net	(243,894)	(1,020,619)	(202,238)	(221,264)	-	452	-	-	-	(807)
Excess (deficiency) of revenues over expenses before Reorganization Expenses	(2,737,451)	(4,401,951)	(238,791)	(203,435)	6,784	68,424	154,138	(28,812)	8,539	17,743
Reorganization Expenses	1,107,857	1,532,000	-	-	-	-	-	-	-	-
(Deficiency) excess of revenues over expenses	(3,845,308)	(5,933,951)	(238,791)	(203,435)	6,784	68,424	154,138	(28,812)	8,539	17,743
<b>Other changes in unrestricted net assets:</b>										
Changes in net unrealized gains (losses) on other-than-trading securities	-	-	-	(12,623)	-	-	-	-	-	-
Net assets released from restrictions for purchase of property, plant, and equipment	366,994	366,994	-	-	-	-	-	-	-	-
Net assets transferred	(240,583)	990,148	-	-	-	-	-	-	-	-
<b>Increase (decrease) in unrestricted net assets</b>	<b>(3,718,897)</b>	<b>(4,576,809)</b>	<b>(238,791)</b>	<b>(216,058)</b>	<b>6,784</b>	<b>68,424</b>	<b>154,138</b>	<b>(28,812)</b>	<b>8,539</b>	<b>17,743</b>

\*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Saint Francis Hospital, Poughkeepsie, New York  
Debtor

Case No. 13-37725 (CGM)  
Reporting Period: January 1, 2014 - January 31, 2014

**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

Debtor: <b>St. Francis' Hospital, Poughkeepsie, New York</b>				Saint Francis Health Care Foundation, Inc.			Saint Francis Home Care Services Corporation		
Case Number: <b>13-37725</b>				Case Number: <b>13-37726</b>			Case Number: <b>13-37727</b>		
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>CURRENT ASSETS</b>									
Cash and cash equivalents	2,754,746	5,922,980	2,787,766	358,032	429,290	406,465	(2,461)	34,561	53,952
Investments	-	-	-	-	-	-	-	-	-
Patient accounts receivable, net	17,631,133	17,809,235	19,371,215	-	-	-	461,693	427,370	424,871
Estimated third-party payor receivables	1,088,920	1,089,722	1,137,702	-	-	-	-	-	-
Due from affiliates, net	479,280	606,431	608,826	10,543	-	-	-	-	-
Other receivables	2,304,967	2,517,478	2,517,477	22,480	22,910	22,910	18,473	14,639	10,889
Inventory	2,435,716	2,669,341	2,644,121	-	-	-	-	-	-
Prepaid expenses and other assets	4,258,601	4,438,774	4,656,173	20,821	22,820	22,820	33,970	77,743	77,743
Assets held for sale, net	-	-	-	-	-	-	-	-	-
Assets limited or restricted as to use, current portion	5	243,511	243,511	5,209,555	619,983	619,983	-	-	-
<b>Total current assets</b>	<b>30,953,368</b>	<b>35,297,472</b>	<b>33,966,791</b>	<b>5,621,431</b>	<b>1,095,003</b>	<b>1,072,178</b>	<b>511,675</b>	<b>554,313</b>	<b>567,455</b>
Property, plant, and equipment, net	85,671,739	86,094,987	86,737,897	205,635	207,534	207,534	14,735	15,060	15,060
Assets limited or restricted as to use, net of current portion	-	-	-	717,614	6,146,249	6,115,630	-	-	-
Investments, net of current portion	-	-	-	-	-	-	-	-	-
Other assets, net of current portion	4,196,702	4,207,957	4,220,478	63,587	63,586	63,586	-	-	-
Due from affiliates, net of current portion	9,915,075	10,101,458	9,918,508	-	-	-	-	-	-
Estimated third-party payor receivables, net of current portion	142,776	247,000	144,000	-	-	-	-	-	-
Interest in net assets of Foundation	6,485,043	7,037,438	8,241,382	-	-	-	-	-	-
<b>Total assets</b>	<b>137,364,703</b>	<b>142,986,312</b>	<b>143,229,056</b>	<b>6,608,267</b>	<b>7,512,372</b>	<b>7,458,928</b>	<b>526,410</b>	<b>569,373</b>	<b>582,515</b>

In re Saint Francis Hospital, Poughkeepsie, New York  
Debtor

Case No. 13-37725 (CGM)  
Reporting Period: January 1, 2014 - January 31, 2014

**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

LIABILITIES AND NET ASSETS	Debtor: <b>St. Francis' Hospital, Poughkeepsie, New York</b>			Saint Francis Health Care Foundation, Inc.			Saint Francis Home Care Services Corporation		
	Case Number: <b>13-37725</b>			Case Number: <b>13-37726</b>			Case Number: <b>13-37727</b>		
	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Post petition)</b>									
Debtor in possession financing obligations	26,742	1,769,521	-	-	-	-	-	-	-
Accounts payable and accrued expenses	2,967,883	1,221,228	-	-	-	-	-	1,788	-
Accrued salaries and related withholdings	2,990,155	2,561,822	-	-	-	-	39,440	116,945	-
Due to affiliates	-	-	-	30,711	30,711	-	(35,973)	24,906	-
Liabilities held for sale	-	-	-	-	-	-	-	-	-
Estimated third-party payor liabilities	6,853,293	6,996,962	6,857,333	-	-	-	11,712	-	-
<b>Total liabilities not subject to compromise</b>	<b>12,838,073</b>	<b>12,549,533</b>	<b>6,857,333</b>	<b>30,711</b>	<b>30,711</b>	<b>-</b>	<b>15,179</b>	<b>143,639</b>	<b>-</b>
<b>Liabilities subject to compromise</b>									
Accounts payable and accrued expenses	27,417,351	28,385,147	30,701,327	19,204	-	-	15,292	25,238	25,238
Accrued salaries and related withholdings	4,543,456	5,218,260	8,177,669	-	-	-	42,432	-	49,580
Due to affiliates	18,176	-	-	73,309	289,518	289,518	42,302	-	-
Long-term debt and capital lease obligations	77,355,534	77,617,737	77,632,099	-	-	-	-	-	-
Other liabilities	6,354,321	6,355,340	6,308,560	-	154,705	154,705	46,954	43,028	43,028
Accrued postretirement benefits	2,584,699	2,574,699	2,564,699	-	-	-	-	-	-
<b>Total liabilities subject to compromise</b>	<b>118,273,537</b>	<b>120,151,183</b>	<b>125,384,354</b>	<b>92,513</b>	<b>444,223</b>	<b>444,223</b>	<b>146,980</b>	<b>68,266</b>	<b>117,846</b>
<b>Net assets:</b>									
Unrestricted	540,669	4,259,567	5,069,800	772,618	1,011,409	988,676	364,251	357,468	464,669
Non-controlling interest	-	-	-	-	-	-	-	-	-
<b>Total unrestricted net assets</b>	<b>540,669</b>	<b>4,259,567</b>	<b>5,069,800</b>	<b>772,618</b>	<b>1,011,409</b>	<b>988,676</b>	<b>364,251</b>	<b>357,468</b>	<b>464,669</b>
Temporarily restricted	4,554,831	4,868,435	4,759,975	4,554,831	4,868,435	4,868,435	-	-	-
Permanently restricted	1,157,594	1,157,594	1,157,594	1,157,594	1,157,594	1,157,594	-	-	-
<b>Total net assets</b>	<b>6,253,094</b>	<b>10,285,596</b>	<b>10,987,369</b>	<b>6,485,043</b>	<b>7,037,438</b>	<b>7,014,705</b>	<b>364,251</b>	<b>357,468</b>	<b>464,669</b>
<b>Total liabilities and net assets</b>	<b>137,364,703</b>	<b>142,986,312</b>	<b>143,229,056</b>	<b>6,608,267</b>	<b>7,512,372</b>	<b>7,458,928</b>	<b>526,410</b>	<b>569,373</b>	<b>582,515</b>

\*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Saint Francis Hospital, Poughkeepsie, New York  
Debtor

Case No. 13-37725 (CGM)  
Reporting Period: January 1, 2014 - January 31, 2014

**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

Debtor:		Saint Francis Hospital Preschool Program			SFH Ventures, Inc.		
Case Number:		13-37728			13-37729		
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE	
<i>CURRENT ASSETS</i>							
Cash and cash equivalents		-	-	252,503	191,714	153,059	
Investments		-	-	-	-	-	
Patient accounts receivable, net		-	-	27,938	27,630	30,273	
Estimated third-party payor receivables		-	-	-	-	-	
Due from affiliates, net		-	-	25,180	25,179	25,179	
Other receivables	1,783,242	1,801,486	1,835,187	118,818	125,526	119,010	
Inventory		-	-	-	-	-	
Prepaid expenses and other assets		-	-	3,421	5,719	5,719	
Assets held for sale, net		-	-	-	-	-	
Assets limited or restricted as to use, current portion		-	-	-	-	-	
<b>Total current assets</b>	<b>1,783,242</b>	<b>1,801,486</b>	<b>1,835,187</b>	<b>427,860</b>	<b>375,768</b>	<b>333,240</b>	
Property, plant, and equipment, net	1,804,262	1,818,262	1,832,239	673,691	676,197	676,197	
Assets limited or restricted as to use, net of current portion		-	-	-	-	-	
Investments, net of current portion		-	-	-	-	-	
Other assets, net of current portion		-	-	-	-	-	
Due from affiliates, net of current portion		-	-	-	-	-	
Estimated third-party payor receivables, net of current portion		-	-	-	-	-	
Interest in net assets of Foundation		-	-	-	-	-	
<b>Total assets</b>	<b>3,587,504</b>	<b>3,619,748</b>	<b>3,667,426</b>	<b>1,101,551</b>	<b>1,051,965</b>	<b>1,009,437</b>	

In re Saint Francis Hospital, Poughkeepsie, New York  
Debtor

Case No. 13-37725 (CGM)  
Reporting Period: January 1, 2014 - January 31, 2014

**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

Debtor:		Saint Francis Hospital Preschool Program			SFH Ventures, Inc.		
Case Number:		13-37728			13-37729		
LIABILITIES AND NET ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE	
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Post petition)</b>							
Debtor in possession financing obligations		-	-		-	-	
Accounts payable and accrued expenses		-	-		10,601	-	
Accrued salaries and related withholdings		-	-		-	-	
Due to affiliates		-	-	58,421	14,347	-	
Liabilities held for sale		-	-		-	-	
Estimated third-party payor liabilities		-	-		-	-	
<b>Total liabilities not subject to compromise</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,421</b>	<b>24,948</b>	<b>-</b>	
<b>Liabilities subject to compromise</b>							
Accounts payable and accrued expenses		-	-	67,123	77,380	77,380	
Accrued salaries and related withholdings		-	-		-	-	
Due to affiliates	3,587,504	3,619,748	3,667,426	133,019	110,678	125,025	
Long-term debt and capital lease obligations		-	-	272,188	276,698	276,698	
Other liabilities	6,327,572	6,481,710	6,251,082	-	-	-	
Accrued postretirement benefits		-	-	-	-	-	
<b>Total liabilities subject to compromise</b>	<b>9,915,075</b>	<b>10,101,458</b>	<b>9,918,508</b>	<b>472,330</b>	<b>464,756</b>	<b>456,380</b>	
<b>Net assets:</b>							
Unrestricted	(6,327,572)	(6,481,710)	(6,251,082)	570,800	562,261	553,057	
Non-controlling interest		-	-		-	-	
<b>Total unrestricted net assets</b>	<b>(6,327,572)</b>	<b>(6,481,710)</b>	<b>(6,251,082)</b>	<b>570,800</b>	<b>562,261</b>	<b>553,057</b>	
Temporarily restricted		-	-		-	-	
Permanently restricted		-	-		-	-	
<b>Total net assets</b>	<b>(6,327,572)</b>	<b>(6,481,710)</b>	<b>(6,251,082)</b>	<b>570,800</b>	<b>562,261</b>	<b>553,057</b>	
<b>Total liabilities and net assets</b>	<b>3,587,504</b>	<b>3,619,748</b>	<b>3,667,426</b>	<b>1,101,551</b>	<b>1,051,965</b>	<b>1,009,437</b>	

\*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Saint Francis Hospital, Poughkeepsie, New York  
Debtor

Case No. 13-37725 (CGM)  
Reporting Period: January 1, 2014 - January 31, 2014

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.  
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
Attach photocopies of any tax returns filed during the reporting period.

	Debtor: <u>St. Francis' Hospital, Poughkeepsie, New York</u>						Saint Francis Health Care Foundation, Inc.						Saint Francis Home Care Services Corporation						
	Case Number: <u>13-37725</u>						<u>13-37726</u>						<u>13-37727</u>						
	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax		Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Federal payroll	\$ -	\$ 1,506,449	\$ 1,506,449	Varies	EFT	\$ -	N/A						FICA/SUI	\$ -	\$ 56,866	\$ 56,866	Varies	EFT	\$ -
State payroll	-	592,026	592,026	Varies	EFT	-													
Withholdings	-	10,354	10,354	Varies	EFT	-													
Unemployment	-	-	-	-	-	-													
Cafeteria Sales Tax	4,127	3,003	4,127			3,003													
Real Property	-	-	-	-	-	-													
Other:	-	-	-	-	-	-													
<b>Total Taxes</b>	<b>\$ 4,127</b>	<b>\$ 2,111,832</b>	<b>\$ 2,112,955</b>			<b>\$ 3,003</b>							<b>Total Taxes</b>	<b>\$ -</b>	<b>\$ 56,866</b>	<b>\$ 56,866</b>			<b>\$ -</b>

SUMMARY OF UNPAID POST-PETITION DEBTS

	Debtor: <u>St. Francis' Hospital, Poughkeepsie, New York</u>						Saint Francis Health Care Foundation, Inc.						Saint Francis Home Care Services Corporation					
	Case Number: <u>13-37725</u>						<u>13-37726</u>						<u>13-37727</u>					
	Number of Days Past Due						Number of Days Past Due						Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 91	Total	Current	0-30	31-60	61-90	Over 91	Total	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	\$ -	641,965	95,068	2,338	787	740,158	N/A						N/A					
Wages Payable	-	-	-	-	-	-												
Taxes Payable	-	-	-	-	-	-												
Rent/Leases-Building [1]	-	-	-	-	-	-												
Rent/Leases-Equipment [1]	-	-	-	-	-	-												
Secured Debt/Adequate Protection Payments	-	75,000	37,500	-	-	112,500												
Professional Fees	-	1,107,857	424,143	-	-	1,532,000												
Amounts Due to Insiders	-	-	-	-	-	-												
Other:	-	-	-	-	-	-												
<b>Total Post-petition Debts</b>	<b>\$ -</b>	<b>1,824,822</b>	<b>556,711</b>	<b>2,338</b>	<b>787</b>	<b>2,384,658</b>												

Explain how and when the Debtor intends to pay any past due post-petition debts.

[1] Amounts are recorded in Accounts Payable and reflect in the above amounts.



<b>Debtor: St. Francis' Hospital, Poughkeepsie, New York</b>			
<b>Case Number: 13-37725</b>			
<b>MOR-4: Accounts Payable Listing</b>			
Vendor	Invoice Number	Type	Balance
ADAMS FAIRACRE FARMS A02077	1580926	INV	41.00
ADMAR SUPPLY COMPANY, INC. A13002	1650262-0003	INV	1,405.00
ADVANCED COPIER TECHNOLOGY INC A10513	87159	INV	547.92
AGL INHALATION THERAPY CO A02090	0640249	INV	90.15
ALLIED BARTON A11855	5675255	INV	10,663.25
ALLIED BARTON A11855	5667754-1	INV	2,412.45
AMERICAN MESSAGING A00150	N35223990A	INV	696.17
AMERICAN MESSAGING A00150	N3522399NL	INV	422.47
ANGIO DYNAMICS A05077	011514	INV	209.00
ARTHREX A02755	CREDIT	CRM	(250.85)
ARTHREX A02755	V5123813	INV	746.00
ARTHREX A02755	V5123816	INV	964.00
ARTHREX A02755	V5123817	INV	1,660.00
ARTHREX A02755	V5123818	INV	964.00
ARTHREX A02755	V5091030	INV	11,220.00
ARTHREX A02755	V5088717	INV	180.00
AVA DEWELL, RN A13946	012814	INV	18.08
BOSTON SCIENTIFIC CORP A07215	939326444	INV	1,145.00
BOSTON SCIENTIFIC CORP A07215	939326445	INV	1,145.00
CARDINAL HEALTH A05228	7025951645	INV	70.10
CARDINAL HEALTH A05228	7025951647	INV	231.69
CARDINAL HEALTH A05228	7025951649	INV	30.72
CARDINAL HEALTH A05228	7025875093	INV	92.31
CARDINAL HEALTH A05228	7025875104	INV	351.92
CARDINAL HEALTH A05228	7025875113	INV	36.42
CARDINAL HEALTH A05228	7025875115	INV	511.11
CARDINAL HEALTH A05228	7025812861	INV	648.96
CARDINAL HEALTH A05228	7025838516	INV	446.96
CARDINAL HEALTH A05228	7025838519	INV	2,383.83
CARDINAL HEALTH A05228	7025838528	INV	199.69
CARDINAL HEALTH A05228	7025838530	INV	51.11
CARDINAL HEALTH A05228	7025838531	INV	115.15
CARDINAL HEALTH A05228	7025838533	INV	93.00
CARDINAL HEALTH A05228	7025838534	INV	600.00
CARDINAL HEALTH A05228	7025838536	INV	594.49
CARDINAL HEALTH A05228	7025838537	INV	175.24
CARDINAL HEALTH A05228	7025838540	INV	378.12
CARDINAL HEALTH A05228	7025775931	INV	120.22
CARDINAL HEALTH A05228	7025775934	INV	1,902.68

<b>Debtor: St. Francis' Hospital, Poughkeepsie, New York</b>			
<b>Case Number: 13-37725</b>			
<b>MOR-4: Accounts Payable Listing</b>			
Vendor	Invoice Number	Type	Balance
CARDINAL HEALTH A05228	7025716622	INV	1,285.35
CARDINAL HEALTH A05228	7025716629	INV	54.19
CARDINAL HEALTH A05228	7025716637	INV	67.98
CARDINAL HEALTH A05228	7025716640	INV	296.13
CARDINAL HEALTH A05228	7025716643	INV	426.58
CARDINAL HEALTH A05228	7025625019	INV	2,411.48
CARDINAL HEALTH A05228	7025625025	INV	120.22
CARDINAL HEALTH A05228	7025578102	INV	381.23
CARDINAL HEALTH A05228	7025548911	INV	3,660.43
CARDINAL HEALTH A05228	7025548914	INV	51.45
CARDINAL HEALTH A05228	7025548918	INV	5,175.28
CARDINAL HEALTH A05228	7025548925	INV	516.23
CARDINAL HEALTH A05228	7025548928	INV	127.74
CARDINAL HEALTH A05228	7025489396	INV	80.15
CARDINAL HEALTH A05228	7025409459	INV	45.67
CARDINAL HEALTH A05228	7025409477	INV	4,238.40
CARDINAL HEALTH A05228	7025409499	INV	44.98
CARDINAL HEALTH A05228	7025370400	INV	80.15
CARDINAL HEALTH A05228	7025341371	INV	4,282.70
CARDINAL HEALTH A05228	7025341376	INV	102.89
CARDINAL HEALTH A05228	7025273004	INV	304.73
CARDINAL HEALTH A05228	7025273013	INV	1,275.92
CARDINAL HEALTH A05228	7024798215	INV	255.94
CARDINAL HEALTH INC A03549	5765090	INV	16,705.21
CARDINAL HEALTH INC A03549	5756926	INV	12,974.98
CARDINAL HEALTH INC A03549	5756927	INV	438.17
CARDINAL HEALTH INC A03549	5756928	INV	6,140.41
CARDINAL HEALTH INC A03549	5749297	INV	199.66
CARDINAL HEALTH INC A03549	5749578	INV	3,160.81
CARDINAL HEALTH INC A03549	5750574	INV	564.90
CARDINAL HEALTH INC A03549	5750575	INV	2,764.41
CARDINAL HEALTH INC A03549	5750577	INV	3,430.37
CARDINAL HEALTH INC A03549	5750578	INV	314.10
CARDINAL HEALTH INC A03549	5756923	INV	10,086.90
CARDINAL HEALTH INC A03549	5756925	INV	7,370.53
CARDINAL HEALTH INC A03549	5741135	INV	1,519.04
CARDINAL HEALTH INC A03549	5741136	INV	2,550.00
CARDINAL HEALTH INC A03549	5741137	INV	11,482.25
CARDINAL HEALTH INC A03549	5742361	INV	376.84

<b>Debtor: St. Francis' Hospital, Poughkeepsie, New York</b>			
<b>Case Number: 13-37725</b>			
<b>MOR-4: Accounts Payable Listing</b>			
Vendor	Invoice Number	Type	Balance
CARDINAL HEALTH INC A03549	5743323	INV	18,128.49
CARDINAL HEALTH INC A03549	5743324	INV	788.90
CARDINAL HEALTH INC A03549	5743391	INV	193.03
CARDINAL HEALTH INC A03549	5726071	INV	217.75
CARDINAL HEALTH INC A03549	5734442	INV	2,296.45
CARDINAL HEALTH INC A03549	5742362	INV	35.24
CARDINAL HEALTH INC A03549	5725748	INV	313.80
CARDINAL HEALTH INC A03549	5727040	INV	4,063.10
CARDINAL HEALTH INC A03549	5727616	INV	22,393.25
CARDINAL HEALTH INC A03549	5727617	INV	5,326.20
CARDINAL HEALTH INC A03549	5727619	INV	535.69
CARDINAL HEALTH INC A03549	5728562	INV	242.60
CARDINAL HEALTH INC A03549	5720478	INV	1,003.35
CARDINAL HEALTH INC A03549	5720479	INV	888.04
CARDINAL HEALTH INC A03549	5727041	INV	5,241.70
CARDINAL HEALTH INC A03549	5714343	INV	10,385.80
CARDINAL HEALTH INC A03549	5704736	INV	16.68
CARDINAL HEALTH INC A03549	5714345	INV	9.56
CARDINAL HEALTH INC A03549	5674742	INV	200.16
CHRISTINE LOVEDAY A51979	012714	INV	37.12
CIA SECURITY A04932	197266	INV	75.00
COFFEE SYSTEM OF THE HUDSON VALLEY A13945	2900:1101037	INV	713.12
COFFEE SYSTEM OF THE HUDSON VALLEY A13945	2900:1094622	INV	49.50
COMMISSIONER OF MOTOR VEHICLES A51498	EWD2579	INV	146.00
DELAGE LANDEN FINANCIAL SERVICES A14291	20896022	INV	41,125.84
DELAGE LANDEN FINANCIAL SERVICES A14291	20564616	INV	39,928.00
DR DARREN ROHAN A12490	CALL-DEC2013	INV	2,000.00
DR JAYESH MODI A12653	PPIC-JAN2014	INV	2,000.00
DR WEN SHEN A13786	PPIC-JAN2014	INV	200.00
DR. WILLIAM NELSON A00588	102213	INV	787.00
FEDERAL EXPRESS CORP A01242	2-539-42706	INV	229.19
GARY NEIFELD, M.D. A04069	PPIC-JAN2014	INV	200.00
GE HEALTHCARE SERVICES A08648	5942239	INV	17,358.49
GE HEALTHCARE SERVICES A08648	5942614	INV	1,157.75
GREAT WEST RETIREMENT SERVICES A13843	176880	INV	6,573.00
H.T. LYONS CONTRACTORS & ENGINEERS A13531	000052112	INV	448.55
H.T. LYONS CONTRACTORS & ENGINEERS A13531	000052113	INV	2,020.27
H.T. LYONS CONTRACTORS & ENGINEERS A13531	000052114	INV	594.26
HEALTHCARE MANAGEMENT SOLUTION A10589	SFH1058	INV	550.00

<b>Debtor: St. Francis' Hospital, Poughkeepsie, New York</b>			
<b>Case Number: 13-37725</b>			
<b>MOR-4: Accounts Payable Listing</b>			
Vendor	Invoice Number	Type	Balance
HERR'S A12400	1841908	INV	202.87
HERR'S A12400	1841894	INV	78.76
HUDSON VALLEY GRINDING A10276	46785	INV	63.00
I.O.D. A12172	W0026813	INV	875.52
KEY INTERIOR ACOUSTICAL, LLC A12227	004-1	INV	204,289.99
LINDA VALENTINO A00534	012814	INV	285.00
MEDALLIES, INC. A11565	7355	INV	3,270.00
MEDICAL INFORMATION TECHNOLOGY A13666	2014-02062	INV	35,474.00
MEDICAL SOLUTIONS, LLC A00382	SALES461	INV	3,264.00
MEDICAL STAFFING NETWORK HEALTHCARE A10685	221-2031037	INV	4,488.00
MEDTRONIC SD USA, INC. A12223	606403245	INV	7,861.11
MENTOR A01079	2595988RI	INV	956.00
MILLER PROCTOR NICHOLAS A01123	SINV00006301	INV	600.00
NEW CENTURY A08932	DEC2013	INV	8,940.16
NEW YORK COMMUNICATIONS A00735	270326	INV	305.00
NEW YORK STATE INSURANCE FUND A59412	012414	INV	10,666.46
NORTH ROAD MEDICAL ARTS BLD A12679	140107	INV	3,958.00
NORTH ROAD MEDICAL ARTS BLD A12679	131207-1	INV	1,915.16
PAETEC COMMUNICATION INC A10587	55192116	INV	6,180.90
PANTHEON CAPITAL LLC A11082	25808	INV	13,555.98
PANTHEON CAPITAL LLC A11082	031403BF	INV	4,439.10
PANTHEON CAPITAL LLC A11082	25774	INV	8,040.51
PEPSI COLA CO A00874	0000804817	INV	1,232.58
PHILIPS MEDICAL (DO NOT USE) A07823	927124053	INV	8,523.00
PHILIPS MEDICAL (DO NOT USE) A07823	927120754	INV	3,693.30
PHILIPS MEDICAL (DO NOT USE) A07823	927121182	INV	695.50
PHONAK, LLC A40007	5198255938	INV	38.70
PHONAK, LLC A40007	5198251237	INV	866.39
PHONAK, LLC A40007	5198251662	INV	1,015.00
PHONAK, LLC A40007	5198242397	INV	1,033.39
PHONAK, LLC A40007	5198238667	INV	118.39
PHONAK, LLC A40007	5198233725	INV	525.89
PHONAK, LLC A40007	5198223869	INV	167.39
PHONAK, LLC A40007	5198216696	INV	1,913.39
PHONAK, LLC A40007	5198201105	INV	167.39
PHONAK, LLC A40007	5198192390	INV	1,714.39
PHONAK, LLC A40007	5198155539	CRM	(748.00)
PHONAK, LLC A40007	5198124580	CRM	(1,149.00)
PMA INSURANCE GROUP A13858	I16870FPN	INV	3,790.00

<b>Debtor: St. Francis' Hospital, Poughkeepsie, New York</b>			
<b>Case Number: 13-37725</b>			
<b>MOR-4: Accounts Payable Listing</b>			
Vendor	Invoice Number	Type	Balance
POSTER COMPLIANCE CENTER A51823	2242249-RN	INV	69.00
ROCKLAND BAKERY A00222	8970580	INV	103.86
ROCKLAND BAKERY A00222	8970581	INV	22.48
ROCKLAND BAKERY A00222	8968314	INV	101.26
ROCKLAND BAKERY A00222	8965185	INV	120.26
ROCKLAND BAKERY A00222	8965186	INV	129.81
ROCKLAND BAKERY A00222	8961148	INV	66.93
ROCKLAND BAKERY A00222	8961149	INV	75.92
ROCKLAND BAKERY A00222	8959281	INV	87.50
ROCKLAND BAKERY A00222	8959282	INV	12.47
ROCKLAND BAKERY A00222	8956618	INV	117.41
RUTH SEGALI A08675	013114	INV	313.01
SIEMENS HEARING INSTRUMENTS A40010	S13N178450-000-C	INV	60.00
SIEMENS HEARING INSTRUMENTS A40010	S130178450-000	CRM	(1,363.00)
SINON FARMS INC A02906	11759	INV	207.40
STANDARD REGISTER A00585	42205899	INV	113.70
STAPLES ADVANTAGE A07553	3220532387	INV	1,068.00
STRAUSS PAPER COMPANY A13659	853795-01	INV	1,294.30
STRYKER ORTHOPAEDICS A04647	5111599	INV	1,129.60
STRYKER ORTHOPAEDICS A04647	5108278	INV	114.10
STRYKER ORTHOPAEDICS A04647	5109212	INV	2,162.30
U S FOODSERVICE INC A10913	2106842	INV	9,602.35
U S FOODSERVICE INC A10913	2018568	INV	9,653.36
UNITEX A12621	V0657001	INV	25.16
UNITEX A12621	V0657002	INV	105.98
UNITEX A12621	SV0650968	INV	1,440.00
VENDOR	395212-0	CRM	(86.45)
VENDOR	7026084522	INV	397.94
VENDOR	7026084524	INV	190.62
VENDOR	7026036892	INV	163.24
VENDOR	7026036894	INV	198.51
VENDOR	7026036899	INV	533.64
VENDOR	7026036904	INV	1,383.00
VENDOR	7026036912	INV	8,714.96
VENDOR	7026036921	INV	787.66
VENDOR	7026036924	INV	262.57
VENDOR	7026036927	INV	40.60
VENDOR	7026036929	INV	600.00
VENDOR	80044SC	INV	245.47

<b>Debtor: St. Francis' Hospital, Poughkeepsie, New York</b>			
<b>Case Number: 13-37725</b>			
<b>MOR-4: Accounts Payable Listing</b>			
<b>Vendor</b>	<b>Invoice Number</b>	<b>Type</b>	<b>Balance</b>
VENDOR	392279-0	CRM	(10.27)
VENDOR	392280-0	CRM	(7,729.86)
VENDOR	392282-0	CRM	(9.56)
VENDOR	392291-0	CRM	(141.87)
VENDOR	392292-0	CRM	(949.80)
VENDOR	392293-0	CRM	(3,607.50)
VENDOR	392296-0	CRM	(1,835.90)
VENDOR	395890-0	CRM	(707.80)
VENDOR	7025951650	INV	166.90
VENDOR	7025951652	INV	304.07
VENDOR	7025951653	INV	186.89
VENDOR	7025951654	INV	12.69
VENDOR	7025951668	INV	114.02
VENDOR	7025951671	INV	271.97
VENDOR	7025951673	INV	3,019.24
VENDOR	5787406	INV	1,416.96
VENDOR	5787408	INV	5,637.38
VENDOR	5787413	INV	9,185.80
VENDOR	5787414	INV	3,125.20
VENDOR	5778839	INV	1,786.40
VENDOR	5778842	INV	1,356.09
VENDOR	5778843	INV	6,420.90
VENDOR	5779136	INV	1,340.10
VENDOR	394277-0	CRM	(2,654.66)
VENDOR	394278-0	CRM	(317.49)
VENDOR	394401-0	CRM	(967.74)
VENDOR	5765418	INV	2,552.51
VERIZON WIRELESS A09438	9718598238	INV	1,367.53
W.B. MASON A12135	I16086741	INV	168.64
W.B. MASON A12135	CR1306023	CRM	(65.00)
			740,157.62

In re Saint Francis Hospital, Poughkeepsie, New York  
Debtor

Case No. 13-37725 (CGM)  
Reporting Period: January 1, 2014 - January 31, 2014

**STATUS OF POST-PETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.  
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
Attach photocopies of any tax returns filed during the reporting period.

Debtor:	<b>Saint Francis Hospital Preschool Program</b>	<b>SFH Ventures, Inc.</b>
Case Number:	<b>13-37728</b>	<b>13-37729</b>

	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Federal payroll	N/A						N/A					
State payroll												
Withholdings												
Unemployment												
Sales												
Real Property												
Other:												
<b>Total Taxes</b>												

**SUMMARY OF UNPAID POST-PETITION DEBTS**

Attach aged listing of accounts payable.

Debtor:	<b>Saint Francis Hospital Preschool Program</b>	<b>SFH Ventures, Inc.</b>
Case Number:	<b>13-37728</b>	<b>13-37729</b>

	Number of Days Past Due						Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 91	Total	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	N/A						N/A					
Wages Payable												
Taxes Payable												
Rent/Leases-Building												
Rent/Leases-Equipment												
Secured Debt/Adequate Protection Payments												
Professional Fees												
Amounts Due to Insiders												
Other:												
<b>Total Post-petition Debts</b>												

Explain how and when the Debtor intends to pay any past due post-petition debts.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

In re Saint Francis Hospital, Poughkeepsie, New York  
Debtor

Case No. 13-37725 (CGM)  
Reporting Period: January 1, 2014 - January 31, 2014

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Debtor:	<b>St. Francis' Hospital, Poughkeepsie, New York</b>	<b>Saint Francis Home Care Services Corporation</b>	<b>Saint Francis Hospital Preschool Program</b>	<b>SFH Ventures, Inc.</b>
Case Number:	<b>13-37725</b>	<b>13-37727</b>	<b>13-37728</b>	<b>13-37729</b>

Accounts Receivable Reconciliation	Amount	Amount	Amount	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 17,809,235	\$ 427,370	\$ 1,801,486	\$ 27,630
Plus: Amounts billed during the period	35,624,604	289,519	550,090	8,988
Less: Amounts collected during the period	(9,466,516)	(222,901)	(568,334)	(8,680)
Less: Allowances	(30,888,300)	(32,271)	-	-
Less: Change in Estimated Allowances	4,552,110	(24)	-	-
Total Accounts Receivable at the end of the reporting period	\$ 17,631,133	\$ 461,693	\$ 1,783,242	\$ 27,938

Accounts Receivable Aging	0-30 Days					31-60 Days					61-90 Days					91+ Days					Total														
	Days	Days	Days	Days	Total	Days	Days	Days	Days	Total	Days	Days	Days	Days	Total	Days	Days	Days	Days	Total	Days	Days	Days	Days	Total										
	NOTE: See attached schedule																																		
Total Accounts Receivable																					466,639					1,783,242					30,259				
Less: Bad Debts (Amount considered uncollectible)	NOTE: See attached schedule																																		
Net Accounts Receivable																					4,946					1,783,242					27,938				



**SAINT FRANCIS HOSPITAL, POUGHKEEPSIE, NY**  
**AGED ACCOUNTS RECEIVABLE BY FINANCIAL CLASS**  
**FOR THE MONTH ENDED JANUARY 31, 2014**

	<u>UNDER 30 DAYS</u>	<u>OVER 30 DAYS</u>	<u>OVER 60 DAYS</u>	<u>OVER 90 DAYS</u>	<u>OVER 120 DAYS</u>	<u>OVER 150 DAYS</u>	<u>OVER 6 MONTHS</u>	<u>OVER 1 YEAR</u>	<u>JANUARY 2014 TOTAL</u>	<u>Estimated Additional Contractual Allowances 1</u>	<u>Estimated Bad Debt Reserve 2</u>	<u>Estimated Net Realizable Value</u>
SELF PAY	1,846,513	882,684	646,533	556,296	551,831	222,926	641,404	806,712	6,154,897	(1,794,503)	(4,102,946)	257,448
BLUE CROSS	2,247,684	452,731	210,356	109,748	83,792	23,951	127,795	391,217	3,647,275	(1,168,999)	(493,267)	1,985,009
MEDICAID	3,719,675	200,331	316,079	137,848	135,396	154,180	339,305	1,042,869	6,045,683	(2,803,993)	(1,123,401)	2,118,289
HMO-MEDICAID	2,942,696	290,564	230,137	223,534	68,110	107,053	199,435	578,641	4,640,170	(2,249,497)	(583,272)	1,807,402
PENDING MEDICAID	-	-	84,209	17,277	25,686	-	-	-	127,172	(63,651)	(20,277)	43,244
COMPENSATION	1,739,030	276,253	251,274	323,658	113,497	227,771	888,522	211,716	4,031,720	(1,512,790)	(1,200,187)	1,318,743
OTHER INSURANCE	2,084,459	668,613	416,062	327,822	263,770	220,531	689,432	1,409,021	6,079,711	(1,807,883)	(1,487,545)	2,784,283
H.M.O.	1,462,968	343,912	105,421	82,963	151,520	68,421	162,037	681,592	3,058,834	(706,753)	(763,849)	1,588,231
MEDICARE	9,649,517	831,067	978,140	185,252	95,332	2,957	376,479	227,300	12,346,044	(7,049,818)	(616,363)	4,679,863
HMO-MEDICARE	1,428,087	330,170	211,934	41,784	79,043	75,528	520,287	642,802	3,329,635	(1,261,766)	(725,845)	1,342,024
RELIGIOUS/EMPLOYEE	5,066	-	-	-	-	-	-	-	5,066	(5,066)	0	0
INSTITUTIONAL BILL	69,632	18,004	53,444	10,241	154,505	22,150	155,912	786,127	1,270,015	(212,188)	(777,168)	280,658
<b>TOTAL SFH HOSPITAL A/R 3</b>	<b>27,195,327</b>	<b>4,294,330</b>	<b>3,503,589</b>	<b>2,016,424</b>	<b>1,722,480</b>	<b>1,125,467</b>	<b>4,100,607</b>	<b>6,777,997</b>	<b>50,736,221</b>	<b>(20,636,906)</b>	<b>(11,894,121)</b>	<b>18,205,194</b>
<b>SUSPENSE</b>												(1,289,909)
<b>ADDITIONAL RECEIVABLES</b>												
<b>CERTIFIED HOMECARE RECEIVABLE, NET</b>	369,040	148,094	80,542	44,815	11,109	27,338	53,434	20,473	754,845		(73,907)	680,938
<b>CLIENT A/R</b>	34,909								34,909		-	34,909
<b>TOTAL ACTIVE A/R</b>												<b>\$17,631,133</b>

<sup>1</sup> This column includes estimated contractual allowances of \$12.2M on \$17.1M in Unbilled receivables, and \$8.5M in additional estimated contractual allowances on \$27.3M in final billed receivables. A detailed analysis of final billed patient accounts was performed, and accounts not currently carried at the net amount were additionally reserved for.

<sup>2</sup> The entire legacy system accounts receivable balance of \$6.4M, although currently being worked by contracted staff are fully reserved as uncollectable. Additional reserves of \$5.5M are estimated on the Meditech system receivables.

<sup>3</sup> Not reflected in this schedule are approximately \$8.7M in SFH patient accounts currently placed with bad debt collection agencies. Those accounts are also valued at \$0 for reporting purposes.

05 February 2014  
12:24:18

**St Francis Home Care**  
**Aged A/R Payer Summary** (Invoices aged as of 01/31/2014)  
Select: All

Sort: Payer Name

Payer	Total Due	Current	30-60 Days	60-90 Days	90-120 Days	120-150 Days	150-180 Days	180-365 Days	365+ Days
<b>licensed</b>									
CHHA									
CHHA	45,592.40	6,889.26	4,688.25	6,560.26	8,988.28	7,711.76	6,063.47	4,691.12	.00
Total CHHA	45,592.40	6,889.26	4,688.25	6,560.26	8,988.28	7,711.76	6,063.47	4,691.12	.00
<b>FIDELIS CARE NEW YORK</b>									
FIDELIS CARE NEW YORK	842.00	554.00	188.00	100.00	.00	.00	.00	.00	.00
Total FIDELIS CARE NEW YORK	842.00	554.00	188.00	100.00	.00	.00	.00	.00	.00
<b>LIVE-IN</b>									
PRIVATE 10% DISCOUNT	1,296.12	1,296.12	.00	.00	.00	.00	.00	.00	.00
PRIVATE PAY	55,732.38	34,263.24	9,918.82	7,162.84	4,387.48	.00	.00	.00	.00
Total LIVE-IN	57,028.50	35,559.36	9,918.82	7,162.84	4,387.48	.00	.00	.00	.00
<b>MEDICAID</b>									
MEDICAID LIC	129,222.56	71,907.66	28,350.03	14,433.90	13,996.47	534.50	.00	.00	.00
Total MEDICAID	129,222.56	71,907.66	28,350.03	14,433.90	13,996.47	534.50	.00	.00	.00
<b>OFFICE OF THE AGING (EISEP)</b>									
OFFICE FOR THE AGING (EISEP)	5,493.64	3,098.04	2,395.60	.00	.00	.00	.00	.00	.00
Total OFFICE OF THE AGING (EISEP)	5,493.64	3,098.04	2,395.60	.00	.00	.00	.00	.00	.00
<b>PRI</b>									
CHHA	151.64	.00	.00	.00	.00	.00	.00	151.64	.00
PRIVATE PAY	200.00	200.00	.00	.00	.00	.00	.00	.00	.00
Total PRI	351.64	200.00	.00	.00	.00	.00	.00	151.64	.00
<b>PRIVATE</b>									
PRIVATE 10% DISCOUNT	115.09	115.09	.00	.00	.00	.00	.00	.00	.00
PRIVATE PAY	117,682.04	68,584.69	25,313.14	8,412.99	7,128.51	3,931.68	702.82	1,512.70	2,095.51
Total PRIVATE	117,797.13	68,699.78	25,313.14	8,412.99	7,128.51	3,931.68	702.82	1,512.70	2,095.51
<b>PVT NON-MED</b>									
ALZHEIMERS ASSOC	241.50	241.50	.00	.00	.00	.00	.00	.00	.00
PRIVATE PAY	4,012.53	2,229.02	665.26	291.00	317.25	510.00	.00	.00	.00
Total PVT NON-MED	4,254.03	2,470.52	665.26	291.00	317.25	510.00	.00	.00	.00
<b>STAFFING</b>									
SAINT FRANCIS HOSPITAL	106,056.86	11,645.48	9,134.44	16,742.04	20,309.10	15,159.34	20,785.24	12,281.22	.00
Total STAFFING	106,056.86	11,645.48	9,134.44	16,742.04	20,309.10	15,159.34	20,785.24	12,281.22	.00
<b>Total licensed</b>	466,638.76	201,024.10	80,653.54	53,703.03	55,127.09	27,847.28	27,551.53	18,636.68	2,095.51

05 February 2014  
12:24:18

St Francis Home Care

Aged A/R Payer Summary (Invoices aged as of 01/31/2014)

Select: All

Sort: Payer Name

Payer	Total Due	Current	30-60 Days	60-90 Days	90-120 Days	120-150 Days	150-180 Days	180-365 Days	365+ Days
Licensed									
Payer Totals for Licensed									
ALZHEIMERS ASSOC	241.50	241.50	.00	.00	.00	.00	.00	.00	.00
CHHA	45,744.04	6,889.26	4,688.25	6,560.26	8,988.28	7,711.76	6,063.47	4,842.76	.00
FIDELIS CARE NEW YORK	842.00	554.00	188.00	100.00	.00	.00	.00	.00	.00
MEDICAID LIC	129,222.56	71,907.66	28,350.03	14,433.90	13,996.47	534.50	.00	.00	.00
OFFICE FOR THE AGING (EISEP	5,493.64	3,098.04	2,395.60	.00	.00	.00	.00	.00	.00
PRIVATE 10% DISCOUNT	1,411.21	1,411.21	.00	.00	.00	.00	.00	.00	.00
PRIVATE PAY	177,626.95	105,276.95	35,897.22	15,866.83	11,833.24	4,441.68	702.82	1,512.70	2,095.51
SAINT FRANCIS HOSPITAL	106,056.86	11,645.48	9,134.44	16,742.04	20,309.10	15,159.34	20,785.24	12,281.22	.00
	466,638.76	201,024.10	80,653.54	53,703.03	55,127.09	27,847.28	27,551.53	18,636.68	2,095.51

05 February 2014  
12:24:18

St Francis Home Care

**Aged A/R Payer Summary** (Invoices aged as of 01/31/2014)

Select: All

Sort: Payer Name

Payer	Total Due	Current	30-60 Days	60-90 Days	90-120 Days	120-150 Days	150-180 Days	180-365 Days	365+ Days
Grand Total:	466,638.76	201,024.10	80,653.54	53,703.03	55,127.09	27,847.28	27,551.53	18,636.68	2,095.51

End of Report

**Debtor: Saint Francis Hospital Preschool Program**  
**Case Number: 13-37728**

**MOR-5: Accounts Receivable Detail**

Month Billed	Month of Service	Billed to	Description		Original Amount Billed	Balance Due
Apr-13	Jan-13	Dutchess County	CPSE EVAL BILLING		24,190.00	1,207.00
May-13	Feb-13	Dutchess County	CPSE EVAL BILLING		19,988.00	224.00
Jun-13	Mar-13	Dutchess County	CPSE EVAL BILLING		16,061.00	856.00
Jun-13	Apr-13	Ulster County		9101	7,475.52	3,737.76
Jul-13	Apr-13	Dutchess County	CPSE EVAL BILLING		22,938.00	1,385.00
Jul-13	Jun-13	Ulster County		9100	2,481.24	2,481.24
Jul-13	Jun-13	Ulster County		9101	5,606.64	2,803.32
Aug-13	Jul-12	Orange County		9200	275.00	275.00
Aug-13	Aug-12	Orange County		9200	220.00	220.00
Aug-13	Sep-12	Orange County		9165	1,766.36	1,766.36
Aug-13	Oct-12	Orange County		9165	1,766.36	1,766.36
Aug-13	Nov-12	Orange County		9165	1,766.36	1,766.36
Aug-13	Dec-12	Orange County		9165	1,766.36	1,766.36
Aug-13	Jan-13	Orange County		9165	1,766.36	0.04
Aug-13	Feb-13	Orange County		9165	1,766.36	0.04
Aug-13	Mar-13	Orange County		9101	3,733.04	3,733.04
Aug-13	Mar-13	Orange County		9165	1,766.36	1,766.36
Aug-13	Apr-13	Orange County		9165	1,766.36	0.04
Aug-13	Apr-13	Ulster County		9200	480.00	480.00
Aug-13	May-13	Orange County		9165	1,766.36	0.04
Aug-13	May-13	Dutchess County	CPSE EVAL BILLING		24,801.00	24,801.00
Aug-13	May-13	Ulster County		9200	480.00	480.00
Aug-13	May-13	Putnam County		9300	1,990.00	1,550.00
Aug-13	May-13	Dutchess County		9300	4,763.00	2,346.00
Aug-13	May-13	Dutchess County		9300	18,641.00	(2,542.61)
Aug-13	Jun-13	Orange County		9165	1,324.76	(0.08)
Aug-13	Jun-13	Ulster County		9200	360.00	60.00
Sep-13	Jun-13	Dutchess County	CPSE EVAL BILLING		19,458.00	17,619.00
Sep-13	Jul-13	Putnam County	CPSE EVAL BILLING		178.00	178.00
Sep-13	Jul/Aug 2013	Dutchess County		9230	11,351.97	5,462.10
Sep-13	Jul/Aug 2013	Dutchess County		9300	1,284.00	(29,982.60)
Sep-13	Jun-13	Dutchess County		9300	3,127.00	1,411.00
Sep-13	Jun-13	Dutchess County		9300	13,691.00	7,923.00
Sep-13	Jul/Aug 2013	Dutchess County		9101	338,096.66	22,271.32
Sep-13	Jul/Aug 2013	Dutchess County		9115	71,453.16	0.00
Sep-13	Jul/Aug 2013	Dutchess County		9165	90,908.28	1,914.00
Sep-13	Mar-13	Dutchess County		9300	178.00	178.00
Oct-13	May-13	Dutchess County		9190	178.00	178.00
Oct-13	Jun-13	Dutchess County		9200	1,065.00	1,065.00
Oct-13	Jul/Aug 2013	Ulster County		9100	5,376.00	5,376.00
Oct-13	Jul/Aug 2013	Ulster County		9101	10,123.30	10,123.30
Oct-13	Jul/Aug 2013	Orange County		9101	6,074.00	6,074.00
Oct-13	Jul/Aug 2013	Ulster County		9165	2,871.00	2,871.00
Oct-13	Jul/Aug 2013	Orange County		9165	2,871.00	2,871.00
Oct-13	Jul-13	Dutchess County		9190	22,157.00	20,873.00
Oct-13	Sep-13	Dutchess County		9100	38,872.76	11.97
Oct-13	Sep-13	Dutchess County		9101	203,707.92	6,595.73
Oct-13	Sep-13	Ulster County		9101	14,951.04	14,951.04

**Debtor: Saint Francis Hospital Preschool Program**

**Case Number: 13-37728**

**MOR-5: Accounts Receivable Detail**

Month Billed	Month of Service	Billed to	Description	Original Amount Billed	Balance Due	
Oct-13	Sep-13	Dutchess County		9115	112,741.60	6,836.96
Oct-13	Sep-13	Dutchess County		9135	9,184.00	9,184.00
Oct-13	Sep-13	Dutchess County		9165	79,044.61	6,194.54
Oct-13	Sep-13	Columbia County		9190	158.00	158.00
Oct-13	Sep-13	Dutchess County		9200	35,630.00	35,630.00
Oct-13	Sep-13	Ulster County		9200	1,505.00	1,505.00
Oct-13	Sep-13	Dutchess County		9230	8,155.72	476.96
Nov-13	May-13	Dutchess County		9300	1,140.00	208.00
Nov-13	Jun-13	Dutchess County		9300	9,649.00	(3,297.50)
Nov-13	Jun-13	Dutchess County		9300	856.00	428.00
Nov-13	Jul-13	Dutchess County		9300	3,170.00	3,170.00
Nov-13	Jul-13	Dutchess County		9300	10,928.00	8,158.00
Nov-13	Aug-13	Dutchess County		9190	13,839.00	13,411.00
Nov-13	Aug-13	Dutchess County		9300	2,445.00	2,267.00
Nov-13	Aug-13	Dutchess County		9300	9,071.00	4,654.00
Nov-13	Aug-13	Putnam County		9300	2,258.00	2,258.00
Nov-13	Aug-13	Dutchess County		9300	7,601.00	5,258.00
Nov-13	Sep-13	Dutchess County		9300	4,788.00	3,076.00
Nov-13	Oct-13	Dutchess County		9100	39,688.80	39,688.80
Nov-13	Oct-13	Dutchess County		9101	209,302.56	209,302.56
Nov-13	Oct-13	Dutchess County		9115	115,717.76	115,717.76
Nov-13	Oct-13	Dutchess County		9165	79,925.30	79,925.30
Nov-13	Oct-13	Dutchess County		9230	8,897.56	8,897.56
Nov-13	Oct-13	Dutchess County		9300	428.00	428.00
Dec-13	May-13	Putnam County		9300	2,062.00	2,062.00
Dec-13	Jun-13	Putnam County		9300	1,378.00	1,378.00
Dec-13	Jul-13	Putnam County		9300	1,554.00	1,554.00
Dec-13	Aug-13	Putnam County		9300	1,212.00	1,212.00
Dec-13	Sep-13	Dutchess County		9135	4,838.00	4,838.00
Dec-13	Sep-13	Dutchess County		9200	850.00	850.00
Dec-13	Oct-13	Dutchess County		9135	19,024.00	19,024.00
Dec-13	Oct-13	Dutchess County		9200	43,226.25	43,226.25
Dec-13	Oct-13	Dutchess County		9115	1,700.92	1,700.92
Dec-13	Sep-13	Dutchess County	CPSE EVALUATION BILLING		16,784.00	16,784.00
Dec-13	Sep-13	Putnam County		9101	3,737.76	3,737.76
Dec-13	Sep-13	Putnam County		9115	3,403.52	3,403.52
Dec-13	Sep-13	Dutchess County		9300	10,535.00	10,535.00
Dec-13	Oct-13	Dutchess County		9300	5,572.00	5,572.00
Dec-13	Sep-13	Dutchess County		9300	6,022.00	6,022.00
Dec-13	Oct-13	Dutchess County		9300	224.00	224.00
Dec-13	Nov-13	Ulster County		9300	447.00	447.00
Dec-13	Nov-13	Dutchess County		9300	7,058.00	7,058.00
Dec-13	Nov-13	Dutchess County		9100	38,857.64	38,857.64
Dec-13	Nov-13	Dutchess County		9101	209,301.32	209,301.32
Dec-13	Nov-13	Dutchess County		9115	117,416.80	117,416.80
Dec-13	Nov-13	Dutchess County		9135	18,204.00	18,204.00
Dec-13	Nov-13	Dutchess County		9165	77,705.08	77,705.08
Dec-13	Nov-13	Dutchess County		9230	8,897.56	8,897.56

**Debtor: Saint Francis Hospital Preschool Program**  
**Case Number: 13-37728**

**MOR-5: Accounts Receivable Detail**

<b>Month Billed</b>	<b>Month of Service</b>	<b>Billed to</b>	<b>Description</b>		<b>Original Amount Billed</b>	<b>Balance Due</b>
Dec-13	Nov-13	Dutchess County		9200	32,178.75	32,178.75
Dec-13	Oct-13	Dutchess County		9300	14,536.00	14,536.00
Dec-13	Oct-13	Columbia County		9101	3,737.76	3,737.76
Dec-13	Oct-13	Putnam County		9101	3,737.76	3,737.76
Dec-13	Oct-13	Putnam County		9115	3,403.52	3,403.52
Dec-13	Oct-13	Ulster County		9101	14,951.04	14,951.04
Dec-13	Oct-13	Ulster County		9200	2,095.00	2,095.00
Jan-14	Dec-13	Dutchess County		9100	36,697.20	36,697.20
Jan-14	Dec-13	Dutchess County		9101	205,572.68	205,572.68
Jan-14	Dec-13	Dutchess County		9115	117,417.88	117,417.88
Jan-14	Dec-13	Dutchess County		9165	78,153.97	78,153.97
Jan-14	Dec-13	Dutchess County		9230	9,885.72	9,885.72
Jan-14	Dec-13	Dutchess County		9135	20,336.00	20,336.00
Jan-14	Dec-13	Dutchess County		9200	30,190.00	30,190.00
Jan-14	Sep-13	Dutchess County		9200	1,811.25	1,811.25
Jan-14	Oct-13	Dutchess County		9200	6,460.00	6,460.00
Jan-14	Nov-13	Dutchess County		9200	5,213.25	5,213.25
Jan-14	Nov-13	Dutchess County		9300	23,638.00	23,638.00
Jan-14	Oct-13	Dutchess County		9300	14,714.00	14,714.00
					<b>3,020,543.07</b>	<b>1,929,169.06</b>
					January Receipts to be applied	(145,927.05)
					<b>G/L</b>	<b>1,783,242.01</b>

**Hearing Works - A/R Aging Summary**

<u>Month</u>	<u>Amount</u>
May 2011	100.00
October 2011	85.00
November 2011	60.00
December 2011	200.00
<b>Total receivables prior to 2012</b>	<b><u>445.00</u></b> a.

January 2012	100.00
February 2012	75.00
April 2012	568.00
May 2012	899.00
June 2012	200.00
July 2012	12.00
November 2012	30.00
December 2012	200.00
<b>Total 2012 activity receivables</b>	<b><u>2,084.00</u></b> b.

445.00 a.  
 2,084.00 b.  
 300.00 Carmel School District, May 2012  
 (308.00) \* Tanner (Columbia EI) Apr. 2012  
 (230.00) \* Hill (VESID) Apr. 2012  
 (200.00) \* Donohus (ACCES) Dec. 2012  
2,091.00

**2,321.00** 04.1055.11720  
 Allowances for Doubtful A/R  
 at Jan. 2014

May 2013	6.00
June 2013	8.00
July 2013	60.00
August 2013	42.00
September 2013	350.00
October 2013	741.00
November 2013	2,870.00
December 2013	13,460.00
<b>Total 2013 activity receivables</b>	<b><u>17,537.00</u></b>

January 2014 7,247.50

**Total patient receivables at 1/31/2014 27,313.50**

**School A/R at 1/31/2014 2,945.00**

**Total A/R at 1/31/2014 30,258.50**

**GL# 04.1050.11520 at 1/31/2014 30,258.50**

DIFF -



In re Saint Francis Hospital, Poughkeepsie, New York  
Debtor

Case No. 13-37725 (CGM)  
Reporting Period: January 1, 2014 - January 31, 2014

**PAYMENTS TO INSIDERS AND PROFESSIONALS**

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

Debtor: St. Francis' Hospital, Poughkeepsie, New York  
Case Number: 13-37725

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID CUMULATIVE FILING TO DATE
Arthur Nizza	Wages	\$ 30,115	\$ 45,173
Kristin Cash-Holland	Wages	12,462	18,814
James K. Festa	Wages and Rent	20,154	35,063
Barbara Naru	Wages	17,308	25,962
George Prisco	Wages	9,887	14,831
<b>TOTAL PAYMENTS TO INSIDERS</b>		<b>\$ 89,926</b>	<b>\$ 139,842</b>

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID CUMULATIVE FILING TO DATE	TOTAL INCURRED & UNPAID*
Alston & Bird LLP			\$ -	\$ -	\$ 240,000
BMC Group, Inc.			-	-	90,000
CBIZ, Inc.			-	-	75,000
CohnReznick LLC			-	-	728,500
Deloitte & Touche			-	-	65,000
Nixon Peabody LLP			-	-	333,500
<b>TOTAL PAYMENTS TO PROFESSIONALS</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,532,000</b>

\* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF ADEQUATE PROTECTION PAYMENTS			
NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
MANUFACTURERS AND TRADERS	\$ 271,839	\$ -	\$ -
Mintz Levin Cohn Ferris Glovsky and Popeo PC	75,000	-	112,500
<b>TOTAL PAYMENTS</b>		<b>\$ -</b>	<b>\$ 112,500</b>

[1]

[1] Amount represents January 2014 amounts paid on December 30, 2013.

In re Saint Francis Hospital, Poughkeepsie, New York  
Debtor

Case No. 13-37725 (CGM)  
Reporting Period: January 1, 2014 - January 31, 2014

**DEBTOR QUESTIONNAIRE**

Debtor:	<b>St. Francis' Hospital, Poughkeepsie, New York</b>	<b>Saint Francis Health Care Foundation, Inc.</b>	<b>Saint Francis Home Care Services Corporation</b>	<b>Saint Francis Hospital Preschool Program</b>	<b>SFH Ventures, Inc.</b>
Case No.	<b>13-37725</b>	<b>13-37726</b>	<b>13-37727</b>	<b>13-37728</b>	<b>13-37729</b>

	St. Francis' Hospital, Poughkeepsie, New York		Saint Francis Health Care Foundation, Inc.		Saint Francis Home Care Services Corporation		Saint Francis Hospital Preschool Program		SFH Ventures, Inc.	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
<b>Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.</b>										
1 Have any assets been sold or transferred outside the normal course of business this reporting period?		X		X		X		X		X
2 Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X		X		X		X		X
3 Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X		X		X		X		X
4 Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X		X		X		X		X
5 Is the Debtor delinquent in paying any insurance premium payment?		X		X		X		X		X
6 Have any payments been made on pre-petition liabilities this reporting period?	X			X		X		X		X
7 Are any post petition receivables (accounts, notes or loans) due from related parties?	X			X		X		X		X
8 Are any post petition payroll taxes past due?		X		X		X		X		X
9 Are any post petition State or Federal income taxes past due?		X		X		X		X		X
10 Are any post petition real estate taxes past due?		X		X		X		X		X
11 Are any other post petition taxes past due?		X		X		X		X		X
12 Have any pre-petition taxes been paid during this reporting period?		X		X		X		X		X
13 Are any amounts owed to post petition creditors delinquent?		X		X		X		X		X
14 Are any wage payments past due?		X		X		X		X		X
15 Have any post petition loans been received by the Debtor from any party?	X		X		X		X		X	
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X		X		X		X		X
17 Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X		X		X		X		X
18 Have the owners or shareholders received any compensation outside of the normal course of business?		X		X		X		X		X