		FOR BHF USE					

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2010
STATE OF ILLINOIS
DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
FINANCIAL AND STATISTICAL REPORT (COST REPORT)
FOR LONG-TERM CARE FACILITIES
(FISCAL YEAR 2010)

IMPORTANT NOTICE
THIS AGENCY IS REQUESTING DISCLOSURE OF INFORMATION THAT IS NECESSARY TO ACCOMPLISH THE STATUTORY PURPOSE AS OUTLINED IN 210 ILCS 45/3-208. DISCLOSURE OF THIS INFORMATION IS MANDATORY. FAILURE TO PROVIDE ANY INFORMATION ON OR BEFORE THE DUE DATE WILL RESULT IN CESSATION OF PROGRAM PAYMENTS. THIS FORM HAS BEEN APPROVED BY THE FORMS MANAGEMENT CENTER.

I. IDPH License ID Number: 0050567

Facility Name: Good Samaritan - Flanagan

Address: 205 North Adams Street (Number) Flanagan (City) 61740 (Zip Code)

County: Livingston

Telephone Number: (815) 796-2288 **Fax #** (815) 796-2280

HFS ID Number:

Date of Initial License for Current Owners: 12/1/68

Type of Ownership:

[X]	VOLUNTARY,NON-PROFIT	[ ]	PROPRIETARY	[ ]	GOVERNMENTAL
[X]	Charitable Corp.	[ ]	Individual	[ ]	State
[ ]	Trust	[ ]	Partnership	[ ]	County
IRS Exemption Code 501(c)(3)		[ ]	Corporation	[ ]	Other
		[ ]	"Sub-S" Corp.		
		[ ]	Limited Liability Co.		
		[ ]	Trust		
		[ ]	Other		

In the event there are further questions about this report, please contact:
Name: Michael W. Martin **Telephone Number:** (217) 258-8888
Email Address:

II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER

I have examined the contents of the accompanying report to the State of Illinois, for the period from 1/1/10 to 12/31/10 and certify to the best of my knowledge and belief that the said contents are true, accurate and complete statements in accordance with applicable instructions. Declaration of preparer (other than provider) is based on all information of which preparer has any knowledge.

Intentional misrepresentation or falsification of any information in this cost report may be punishable by fine and/or imprisonment.

Officer or Administrator of Provider

(Signed) (Date)
(Type or Print Name)
(Title)

Paid Preparer

(Signed) SEE ACCOUNTANTS' COMPILATION REPORT (Date)
(Print Name and Title)
(Firm Name & Address) McGladrey & Pullen, LLP, 20 N. Martingale Road, Ste. 500, Schaumburg, IL 60173
(Telephone) (847) 517-7070 Fax # (847) 517-7067

MAIL TO: BUREAU OF HEALTH FINANCE
ILLINOIS DEPT OF HEALTHCARE AND FAMILY SERVICES
201 S. Grand Avenue East
Springfield, IL 62763-0001 **Phone # (217) 782-1630**

SEE ACCOUNTANTS' COMPILATION REPORT

Facility Name & ID Number Good Samaritan - Flanagan # 0050567 Report Period Beginning: 1/1/10 Ending: 12/31/10

III. STATISTICAL DATA

A. Licensure/certification level(s) of care; enter number of beds/bed days, (must agree with license). Date of change in licensed beds N/A

	1 Beds at Beginning of Report Period	2 Licensure Level of Care	3 Beds at End of Report Period	4 Licensed Bed Days During Report Period	
1	60	Skilled (SNF)	60	21,900	1
2		Skilled Pediatric (SNF/PED)			2
3		Intermediate (ICF)			3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	60	TOTALS	60	21,900	7

B. Census-For the entire report period.

	1 Level of Care	2 Patient Days by Level of Care and Primary Source of Payment: Medicaid Recipient	3 Private Pay	4 Other	5 Total	
8	SNF	9,767	7,829	1,652	19,248	8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	9,767	7,829	1,652	19,248	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 87.89%

D. How many bed-hold days during this year were paid by the Department?
0 (Do not include bed-hold days in Section B.)

E. List all services provided by your facility for non-patients.
(E.g., day care, "meals on wheels", outpatient therapy)
Peace Meals

F. Does the facility maintain a daily midnight census? Yes

G. Do pages 3 & 4 include expenses for services or investments not directly related to patient care?
YES [X] NO [ ] Note : Non-allowable costs have been eliminated in Schedule V, Column 7.

H. Does the BALANCE SHEET (page 17) reflect any non-care assets?
YES [X] NO [ ]

I. On what date did you start providing long term care at this location?
Date started 12/01/68

J. Was the facility purchased or leased after January 1, 1978?
YES [ ] Date NO [X]

K. Was the facility certified for Medicare during the reporting year?
YES [X] NO [ ] If YES, enter number of beds certified 60 and days of care provided 1,323

Medicare Intermediary National Government Services

IV. ACCOUNTING BASIS

ACCRUAL [X] MODIFIED CASH* [ ] CASH* [ ]

Is your fiscal year identical to your tax year? YES [X] NO [ ]

Tax Year: 12/31/2010 Fiscal Year: 12/31/2010

* All facilities other than governmental must report on the accrual basis.

SEE ACCOUNTANTS' COMPILATION REPORT

Facility Name & ID Number Good Samaritan - Flanagan # 0050567 Report Period Beginning: 1/1/10 Ending: 12/31/10

V. COST CENTER EXPENSES (throughout the report, please round to the nearest dollar)

	Operating Expenses	Costs Per General Ledger				Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR BHF USE ONLY		
		Salary/Wage	Supplies	Other	Total							
	A. General Services	1	2	3	4	5	6	7	8	9	10	
1	Dietary	166,868	10,101	3,890	180,859		180,859		180,859			1
2	Food Purchase		129,989		129,989		129,989	(31,450)	98,539			2
3	Housekeeping	68,262	13,622		81,884		81,884		81,884			3
4	Laundry	51,556	6,267		57,823		57,823		57,823			4
5	Heat and Other Utilities			95,697	95,697		95,697		95,697			5
6	Maintenance	53,568	23,553	54,948	132,069		132,069	120	132,189			6
7	Other (specify):*											7
8	TOTAL General Services	340,254	183,532	154,535	678,321		678,321	(31,330)	646,991			8
	B. Health Care and Programs											
9	Medical Director			6,000	6,000		6,000		6,000			9
10	Nursing and Medical Records	991,218	55,014	18,062	1,064,294		1,064,294		1,064,294			10
10a	Therapy			206,589	206,589		206,589		206,589			10a
11	Activities	77,422	1,666	11,269	90,357		90,357		90,357			11
12	Social Services	17,817		297	18,114		18,114		18,114			12
13	CNA Training											13
14	Program Transportation											14
15	Other (specify):*											15
16	TOTAL Health Care and Programs	1,086,457	56,680	242,217	1,385,354		1,385,354		1,385,354			16
	C. General Administration											
17	Administrative	28,067			28,067		28,067		28,067			17
18	Directors Fees											18
19	Professional Services			268,881	268,881		268,881	(136,637)	132,244			19
20	Dues, Fees, Subscriptions & Promotions			21,497	21,497		21,497	(120)	21,377			20
21	Clerical & General Office Expenses	139,734	10,408	130,722	280,864		280,864	(23,708)	257,156			21
22	Employee Benefits & Payroll Taxes			471,182	471,182		471,182	15,723	486,905			22
23	Inservice Training & Education			8,110	8,110		8,110	(5,859)	2,251			23
24	Travel and Seminar			(1,899)	(1,899)		(1,899)	5,859	3,960			24
25	Other Admin. Staff Transportation			5,546	5,546		5,546		5,546			25
26	Insurance-Prop.Liab.Malpractice			104,880	104,880		104,880		104,880			26
27	Other (specify):*											27
28	TOTAL General Administration	167,801	10,408	1,008,919	1,187,128		1,187,128	(144,742)	1,042,386			28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	1,594,512	250,620	1,405,671	3,250,803		3,250,803	(176,072)	3,074,731			29

*Attach a schedule if more than one type of cost is included on this line, or if the total exceeds $1000.

SEE ACCOUNTANTS' COMPILATION REPORT

NOTE: Include a separate schedule detailing the reclassifications made in column 5. Be sure to include a detailed explanation of each reclassification.

Facility Name & ID Number Good Samaritan - Flanagan #0050567 Report Period Beginning: 1/1/10 Ending: 12/31/10

V. COST CENTER EXPENSES (continued)

	Capital Expense	Cost Per General Ledger				Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR BHF USE ONLY		
		Salary/Wage	Supplies	Other	Total							
	D. Ownership	1	2	3	4	5	6	7	8	9	10	
30	Depreciation			100,124	100,124		100,124	61,892	162,016			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			27,897	27,897		27,897	(1,522)	26,375			32
33	Real Estate Taxes											33
34	Rent-Facility & Grounds											34
35	Rent-Equipment & Vehicles											35
36	Other (specify):*											36
37	TOTAL Ownership			128,021	128,021		128,021	60,370	188,391			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers		38,136		38,136		38,136		38,136			39
40	Barber and Beauty Shops		13,736		13,736		13,736		13,736			40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			16,290	16,290		16,290		16,290			42
43	Other (specify):* Non-Allowable Cos	76,368		(385,502)	(309,134)		(309,134)	309,134				43
44	TOTAL Special Cost Centers	76,368	51,872	(369,212)	(240,972)		(240,972)	309,134	68,162			44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	1,670,880	302,492	1,164,480	3,137,852		3,137,852	193,432	3,331,284			45

***Attach a schedule if more than one type of cost is included on this line, or if the total exceeds $1000.**

SEE ACCOUNTANTS' COMPILATION REPORT

Facility Name & ID Number Good Samaritan - Flanagan # 0050567 Report Period Beginning: 1/1/10 Ending: 12/31/10

VI. ADJUSTMENT DETAIL

A. The expenses indicated below are non-allowable and should be adjusted out of Schedule V, pages 3 or 4 via column 7. In column 2 below, reference the line on which the particular cost was included. (See instructions.)

	NON-ALLOWABLE EXPENSES	1 Amount	2 Refer-ence	3 BHF USE ONLY	
1	Day Care	$		$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs				3
4	Non-Patient Meals	(15,727)	2		4
5	Telephone, TV & Radio in Resident Rooms	(9,244)	43		5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation	61,892	30		9
10	Interest and Other Investment Income	(1,522)	32		10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax				13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees				17
18	Fines and Penalties				18
19	Entertainment				19
20	Contributions	(113)	43		20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers	(136,637)	19		22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	4,012	43		24
25	Fund Raising, Advertising and Promotional				25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule See Pg 5A	290,771	Var.		29
30	SUBTOTAL (A): (Sum of lines 1-29)	$ 193,432		$	30

BHF USE ONLY								
48		49		50		51		52	

B. If there are expenses experienced by the facility which do not appear in the general ledger, they should be entered below.(See instructions.)

		1 Amount	2 Reference	
31	Non-Paid Workers-Attach Schedule*	$		31
32	Donated Goods-Attach Schedule*			32
33	Amortization of Organization & Pre-Operating Expense			33
34	Adjustments for Related Organization Costs (Schedule VII)			34
35	Other- Attach Schedule			35
36	SUBTOTAL (B): (sum of lines 31-35)	$		36
37	TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))	$ 193,432		37

*These costs are only allowable if they are necessary to meet minimum licensing standards. Attach a schedule detailing the items included on these lines.

C. Are the following expenses included in Sections A to D of pages 3 and 4? If so, they should be reclassified into Section E. Please reference the line on which they appear before reclassification. (See instructions.)

		1 Yes	2 No	3 Amount	4 Reference	
38	Medically Necessary Transport.			$		38
39						39
40	Gift and Coffee Shops					40
41	Barber and Beauty Shops					41
42	Laboratory and Radiology					42
43	Prescription Drugs					43
44						44
45	Other-Attach Schedule					45
46	Other-Attach Schedule					46
47	TOTAL (C): (sum of lines 38-46)			$		47

SEE ACCOUNTANTS' COMPILATION REPORT

Good Samaritan - Flanagan

ID# 0050567

Report Period Beginning: 1/1/10

Ending: 12/31/10

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1	Disallow nonallowable independent living exp	$		1
2	Apartments	(42,324)	43	2
3	Duplexes	(119,057)	43	3
4	Misc Expense	(1,982)	43	4
5	Ancillary laboratory expenses	(4,833)	43	5
6	Ancillary X-Ray expenses	(283)	43	6
7	Newsletter expense	(1,126)	43	7
8	Flowers expense	(1,287)	43	8
9	Resident expense	(1,786)	43	9
10	Volunteer appreciation	(397)	43	10
11	Summerfest expense	(115)	43	11
12	Strategic Consulting	(282)	43	12
13	To offset Misc Income against related Expenses	(23,708)	43	13
14	Other Non Allowable Salary	(76,368)	43.1	14
15	Public Relations	(13,856)	43	15
16	Marketing	(25,620)	43	16
17	MED Cash Fee	(56,435)	43	17
18	Gain/Loss on Fixed Asset	1,246	43	18
19	MED Cash Liability	658,984	43	19
20				20
21				21
22				22
23				23
24				24
25				25
26				26
27				27
28				28
29				29
30				30
31				31
32				32
33				33
34				34
35				35
36				36
37				37
38				38
39				39
40				40
41				41
42				42
43				43
44				44
45				45
46				46
47				47
48				48
49	**Total**	290,771		49

Facility Name & ID Number Good Samaritan - Flanagan # 0050567 Report Period Beginning: 1/1/10 Ending: 12/31/10

VII. RELATED PARTIES

A. Enter below the names of ALL owners and related organizations (parties) as defined in the instructions. Attach an additional schedule if necessary.

1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES		
Name	Ownership %	Name	City	Name	City	Type of Business
N/A		N/A		N/A		

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. [ ] YES [X] NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
1	V			$			$	$	1
2	V								2
3	V				N/A				3
4	V								4
5	V								5
6	V								6
7	V								7
8	V								8
9	V								9
10	V								10
11	V								11
12	V								12
13	V								13
14	Total			$			$	$ *	14

* Total must agree with the amount recorded on line 34 of Schedule VI.

SEE ACCOUNTANTS' COMPILATION REPORT

Facility Name & ID Number Good Samaritan - Flanagan # 0050567 Report Period Beginning: 1/1/10 Ending: 12/31/10

VII. RELATED PARTIES (continued)

C. Statement of Compensation and Other Payments to Owners, Relatives and Members of Board of Directors.

NOTE: ALL owners (even those with less than 5% ownership) and their relatives who receive any type of compensation from this home must be listed on this schedule.

	1 Name	2 Title	3 Function	4 Ownership Interest	5 Compensation Received From Other Nursing Homes*	6 Average Hours Per Work Week Devoted to this Facility and % of Total Work Week		7 Compensation Included in Costs for this Reporting Period**		8 Schedule V. Line & Column Reference	
						Hours	Percent	Description	Amount		
1									$		1
2											2
3	See Attached Schedule 7A	Board Members	Administrative	0.00	N/A	1hr each	2% each	N/A	N/A	N/A	3
4											4
5	No members of the Board of Directors have ownership in a business that conducts business with the organization										5
6											6
7											7
8											8
9											9
10											10
11											11
12											12
13								TOTAL	$		13

* If the owner(s) of this facility or any other related parties listed above have received compensation from other nursing homes, attach a schedule detailing the name(s) of the home(s) as well as the amount paid. THIS AMOUNT MUST AGREE TO THE AMOUNTS CLAIMED ON THE THE OTHER NURSING HOMES' COST REPORTS.

** This must include all forms of compensation paid by related entities and allocated to Schedule V of this report (i.e., management fees). FAILURE TO PROPERLY COMPLETE THIS SCHEDULE INDICATING ALL FORMS OF COMPENSATION RECEIVED FROM THIS HOME, ALL OTHER NURSING HOMES AND MANAGEMENT COMPANIES MAY RESULT IN THE DISALLOWANCE OF SUCH COMPENSATION

SEE ACCOUNTANTS' COMPILATION REPORT

Facility Name & ID Number Good Samaritan - Flanagan # 0050567 Report Period Beginning: 1/1/10 Ending: 12/31/10

VIII. ALLOCATION OF INDIRECT COSTS

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.) YES [ ] NO [X]

B. Show the allocation of costs below. If necessary, please attach worksheets.

Name of Related Organization N/A
Street Address
City / State / Zip Code
Phone Number ( )
Fax Number ( )

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1						$	$		$	1
2										2
3										3
4				N/A						4
5										5
6										6
7										7
8										8
9										9
10										10
11										11
12										12
13										13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$	$		$	25

SEE ACCOUNTANTS' COMPILATION REPORT

Facility Name & ID Number Good Samaritan - Flanagan # 0050567 Report Period Beginning: 1/1/10 Ending: 12/31/10

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE

A. Interest: (Complete details must be provided for each loan - attach a separate schedule if necessary.)

	1	2		3	4	5	6	7	8	9	10	
	Name of Lender	Related** YES	Related** NO	Purpose of Loan	Monthly Payment Required	Date of Note	Amount of Note Original	Amount of Note Balance	Maturity Date	Interest Rate (4 Digits)	Reporting Period Interest Expense	
	A. Directly Facility Related											
	Long-Term											
1	St. Petri Church		X	Mortgage	Interest only	2/26/96	$ 25,000	$ 25,000	11/1/11	0.0700	$ 1,750	1
2	St. Johns-Graymont St. Bank		X	Mortgage	Interest only	2/26/96	100,000	100,000	11/1/11	0.0439	4,454	2
3	Flanagan State Bank		X	Mortgage	Int & Principal	4/18/08	361,000	318,560	4/25/13	Variable	19,228	3
4												4
5												5
	Working Capital											
6	Flanagan State Bank		X	Operating - LOC	Demand	12/8/08	242,000	45,346	2/28/10	0.0725	2,465	6
7												7
8												8
9	TOTAL Facility Related						$ 728,000	$ 488,906			$ 27,897	9
	B. Non-Facility Related*											
10												10
11												11
12												12
13									Interest Income offset		(1,522)	13
14	TOTAL Non-Facility Related						$	$			$ (1,522)	14
15	TOTALS (line 9+line14)						$ 728,000	$ 488,906			$ 26,375	15

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. $ N/A Line # N/A

* Any interest expense reported in this section should be adjusted out on page 5, line 14 and, consequently, page 4, col. 7. (See instructions.)

SEE ACCOUNTANTS' COMPILATION REPORT

** If there is ANY overlap in ownership between the facility and the lender, this must be indicated in column 2. (See instructions.)

Facility Name & ID Number Good Samaritan - Flanagan # 0050567 Report Period Beginning: 1/1/10 Ending: 12/31/10

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE (continued)

B. Real Estate Taxes

1. Real Estate Tax accrual used on 2009 report. **Important, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.**		$ 42,647	1
2. Real Estate Taxes paid during the year: (Indicate the tax year to which this payment applies. If payment covers more than one year, detail below.)	2009	$ 54,017	2
3. Under or (over) accrual (line 2 minus line 1).		$ 11,370	3
4. Real Estate Tax accrual used for 2010 report. (Detail and explain your calculation of this accrual on the lines below.)		$ 54,984	4
5. Direct costs of an appeal of tax assessments which has NOT been included in professional fees or other general operating costs on Schedule V, sections A, B or C. **(Describe appeal cost below. Attach copies of invoices to support the cost and a copy of the appeal filed with the county.)**		$	5
6. Subtract a refund of real estate taxes. You must offset the full amount of any direct appeal costs classified as a real estate tax cost plus one-half of any remaining refund. **Non-allowable real estate tax** **TOTAL REFUND** $ ____ **For** ____ **Tax Year.** **(Attach a copy of the real estate tax appeal board's decision.)**		$ (66,354)	6
7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.		$	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:			
	2005	48,013	8
	2006	50,883	9
	2007	52,557	10
	2008	53,671	11
	2009	54,017	12

Real estate taxes applies to duplexes and is eliminated on Sch. V, Line 43, Col 7.

	FOR BHF USE ONLY		
13	FROM R. E. TAX STATEMENT FOR 2009	$	13
14	PLUS APPEAL COST FROM LINE 5	$	14
15	LESS REFUND FROM LINE 6	$	15
16	AMOUNT TO USE FOR RATE CALCULATION	$	16

NOTES:

1. **Please indicate a negative number by use of brackets( ). Deduct any overaccrual of taxes from prior year.**
2. **If facility is a non-profit which pays real estate taxes, you must attach a denial of an application for real estate tax exemption unless the building is rented from a for-profit entity.**
   This denial must be no more than four years old at the time the cost report is filed.

SEE ACCOUNTANTS' COMPILATION REPORT

2009 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME Good Samaritan - Flanagan COUNTY Livingston

FACILITY IDPH LICENSE NUMBER 0050567

CONTACT PERSON REGARDING THIS REPORT Jordan Post

TELEPHONE (815) 796-2288 FAX #: (815) 796-2280

A. **Summary of Real Estate Tax Cost**

Enter the tax index number and real estate tax assessed for 2009 on the lines provided below. Enter only the portion of the cost that applies to the operation of the nursing home in Column D. Real estate tax applicable to any portion of the nursing home property which is vacant, rented to other organizations, or used for purposes other than long term care must not be entered in Column D. Do not include cost for any period other than calendar year 2009.

	(A) Tax Index Number	(B) Property Description	(C) Total Tax	(D) Tax Applicable to Nursing Home
1.	13-22-278-009	Duplexes	$ 54,017.00	$
2.			$	$
3.			$	$
4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$ 54,017.00	$

B. **Real Estate Tax Cost Allocations**

Does any portion of the tax bill apply to more than one nursing home, vacant property, or property which is not directly used for nursing home services? X YES _____ NO

If YES, attach an explanation and a schedule which shows the calculation of the cost allocated to the nursing home. (Generally the real estate tax cost must be allocated to the nursing home based upon sq. ft. of space used.)

C. **Tax Bills**

Attach a copy of the original 2009 tax bills which were listed in Section A to this statement. Be sure to use the 2009 tax bill which is normally paid during 2010.

PLEASE NOTE: ***Payment information from the Internet*** or otherwise is ***not considered acceptable tax bill documentation*** . Facilities located in Cook County are required to provide copies of their original **second installment** tax bill.

Facility Name & ID Number Good Samaritan - Flanagan # 0050567 Report Period Beginning: 1/1/10 Ending: 12/31/10

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 26,700 B. General Construction Type: Exterior Masonry Frame Steel Number of Stories One

C. Does the Operating Entity? [X] (a) Own the Facility [ ] (b) Rent from a Related Organization. [ ] (c) Rent from Completely Unrelated Organization.

(Facilities checking (a) or (b) must complete Schedule XI. Those checking (c) may complete Schedule XI or Schedule XII-A. See instructions.)

D. Does the Operating Entity? [X] (a) Own the Equipment [ ] (b) Rent equipment from a Related Organization. [ ] (c) Rent equipment from Completely Unrelated Organization.

(Facilities checking (a) or (b) must complete Schedule XI-C. Those checking (c) may complete Schedule XI-C or Schedule XII-B. See instructions.)

E. List all other business entities owned by this operating entity or related to the operating entity that are located on or adjacent to this nursing home's grounds (such as, but not limited to, apartments, assisted living facilities, day training facilities, day care, independent living facilities, CNA training facilities, etc.) List entity name, type of business, square footage, and number of beds/units available (where applicable).

Independent living facilities - Duplexes and Congregate Living Apartments

F. Does this cost report reflect any organization or pre-operating costs which are being amortized? [ ] YES [X] NO
If so, please complete the following:

1. Total Amount Incurred: N/A
2. Number of Years Over Which it is Being Amortized:
3. Current Period Amortization: N/A
4. Dates Incurred:

Nature of Costs:
(Attach a complete schedule detailing the total amount of organization and pre-operating costs.)

XI. OWNERSHIP COSTS:

A. Land.

	1 Use	2 Square Feet	3 Year Acquired	4 Cost	
1	Facility	14 Acres	1966	$ 22,917	1
2					2
3	TOTALS	14 Acres		$ 22,917	3

SEE ACCOUNTANTS' COMPILATION REPORT

Facility Name & ID Number Good Samaritan - Flanagan # 0050567 Report Period Beginning: 1/1/10 Ending: 12/31/10

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

	1 Beds*	FOR BHF USE ONLY	2 Year Acquired	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
4	60		1968	1968	$ 754,053	$	40	$	$	$ 754,053	4
5											5
6											6
7											7
8											8
	Improvement Type**										
9	Various			1980	49,983		20	584	584	26,785	9
10	Various			1981	4,961		20				10
11	Various			1982	7,246		20				11
12	Various			1991	58,000		20	1,841	1,841	36,748	12
13	Various			1992	49,137		20	2,371	2,371	47,240	13
14	Various			1995	257,361		20	6,599	6,599	101,461	14
15	Various			1996	30,610		20	785	785	11,742	15
16	Various			1997	29,894		20	766	766	10,250	16
17	Various			2000	34,290		20	1,040	1,040	11,191	17
18	Various			2001	150,943		20	15,040	15,040	138,197	18
19	Kitchen & Office Addition			2000	739,459		10	73,946	73,946	669,456	19
20	Painting			2000	2,680		10	268	268	2,390	20
21	None			2000	1,629		10	163	163	1,558	21
22	New Floors			2000	872		10	87	87	755	22
23	Air Conditioner Compressor			2000	6,651		10	665	665	5,653	23
24	Cabling			2003	1,541		10	154	154	1,142	24
25	Windows			2003	6,350		10	635	635	4,498	25
26	Brass Plaques			2003	884		15	59	59	472	26
27	Dishwasher Rack			2003	160		7			160	27
28	Kitchen Addition			2003	60,663		7	1	1	60,663	28
29	Kitchen Addition			2003	6,019		7	71	71	6,019	29
30	Kitchen Addition			2003	113,993		7	2,713	2,713	113,993	30
31	Kitchen Addition			2003	2,086		7	50	50	2,086	31
32	Mini-blinds			2003	616		10	62	62	485	32
33	Mini-blinds			2003	2,236		10	224	224	1,791	33
34	Telephone System			2003	(4,707)		10	(471)	(471)	(3,767)	34
35	Kitchen Addition			2003	60,514		7	2,881	2,881	60,514	35
36	Kitchen Addition			2003	9,492		7	1,356	1,356	7,684	36

*Total beds on this schedule must agree with page 2.

See Page 12A, Line 70 for total

**Improvement type must be detailed in order for the cost report to be considered complete.

SEE ACCOUNTANTS' COMPILATION REPORT

Facility Name & ID Number Good Samaritan - Flanagan # 0050567 Report Period Beginning: 1/1/10 Ending: 12/31/10

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

	1 Improvement Type**	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
37	Kitchen Addition	2003	$ 5,377	$	7	$ 385	$ 385	$ 5,377	37
38	Mc Cable	2003	589		10	59	59	437	38
39	Kitchen Addition	2003	2,562		7	213	213	2,562	39
40	Wire	2003	2,045		10	205	205	1,485	40
41	Backflow Preventer	2003	398		10	40	40	306	41
42	HVAC	2003	865		10	87	87	659	42
43	Kitchen & Office Addition	2003	480		20	24	24	170	43
44	Phone Switch	2003	150		10	15	15	91	44
45	Paint Rooms	2004	1,120		10	112	112	658	45
46	Amp Carad for Boiler	2004	816		10	81	81	480	46
47	Door Alarm Service	2004	597		5			597	47
48	Repair South Chiller/Fans	2004	440		5			440	48
49	Blacktop-Home	2005	1,176		20	59	59	321	49
50	Painting	2005	2,200		10	220	220	1,283	50
51	Nurses Station	2005	5,000		20	250	250	1,292	51
52									52
53	Nurses Station Upgrade	2006	1,279		20	32	32	160	53
54	General Project Parts-Nurses Station	2006	1,127		20	28	28	140	54
55	Fire Safety System Additions	2006	2,977		20	74	74	370	55
56	Phone Lines	2006	344		10	17	17	85	56
57	Annunciaiton Panel	2006	5,554		10	278	278	1,390	57
58	Entryway Flooring, Wallcovering, and Countertop Replace	2007	6,024		10	409	409	1,636	58
59	Water Heater Install & Plumbing	2007	10,500		10	788	788	3,152	59
60	Doorlock System	2007	13,986		10	466	466	1,864	60
61	Water Heater Replacement	2007	18,612		10	1,396	1,396	5,584	61
62	Land Scaping - Painting & Patch work	2008	3,332		10	333	333	999	62
63	Heat Pump	2009	6,478		10	648	648	972	63
64	Fire Alarm Upgrade	2009	15,977		15	1,065	1,065	1,597	64
65									65
66									66
67									67
68									68
69	Financial statement depreciation booked			56,363			(56,363)		69
70	TOTAL (lines 4 thru 69)		$ 2,547,621	$ 56,363		$ 119,174	$ 62,811	$ 2,107,326	70

SEE ACCOUNTANTS' COMPILATION REPORT

**Improvement type must be detailed in order for the cost report to be considered complete.

Facility Name & ID Number Good Samaritan - Flanagan # 0050567 Report Period Beginning: 1/1/10 Ending: 12/31/10

XI. OWNERSHIP COSTS (continued)

C. Equipment Depreciation-Excluding Transportation. (See instructions.)

	Category of Equipment	1 Cost	Current Book Depreciation 2	Straight Line Depreciation 3	4 Adjustments	Component Life 5	Accumulated Depreciation 6	
71	Purchased in Prior Years	$ 583,188	$	$ 37,496	$ 37,496	10	$ 562,510	71
72	Current Year Purchases	3,952		198	198	10	198	72
73	Fully Depreciated Assets	388,162					388,162	73
74	Current Booked Depr.		37,694		(37,694)			74
75	TOTALS	$ 975,302	$ 37,694	$ 37,694	$ (0)		$ 950,870	75

D. Vehicle Depreciation (See instructions.)*

	1 Use	Model, Make and Year 2	Year Acquired 3	4 Cost	Current Book Depreciation 5	Straight Line Depreciation 6	7 Adjustments	Life in Years 8	Accumulated Depreciation 9	
76	Resident Care	Ford E450	1998	$ 48,859	$	$	$	4	$ 48,859	76
77	Resident Care	Brake repairs-Ford E-450	2006	1,792		439	439	4	1,792	77
78	Resident Care	Dodge Sprinter Van	2007	47,092	6,067	4,709	(1,358)	10	19,173	78
79										79
80	TOTALS			$ 97,743	$ 6,067	$ 5,148	$ (919)		$ 69,824	80

E. Summary of Care-Related Assets

		1 Reference	2 Amount		
81	Total Historical Cost	(line 3, col.4 + line 70, col.4 + line 75, col.1 + line 80, col.4) + (Pages 12B thru 12I, if applicable)	$ 3,643,583	81	
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 100,124	82	
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 162,016	83	**
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$ 61,892	84	
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 3,128,020	85	

F. Depreciable Non-Care Assets Included in General Ledger. (See instructions.)

	1 Description & Year Acquired	2 Cost	Current Book Depreciation 3	Accumulated Depreciation 4	
86	Apartments and Improvements	$ 1,358,309	$ 37,312	$ 517,385	86
87	Duplexes and Improvements	1,573,929	41,469	762,113	87
88					88
89					89
90					90
91	TOTALS	$ 2,932,238	$ 78,781	$ 1,279,498	91

G. Construction-in-Progress

	Description	Cost	
92	CIP - Flanagan	$ 56,337	92
93			93
94			94
95		$ 56,337	95

* Vehicles used to transport residents to & from day training must be recorded in XI-F, not XI-D.

** This must agree with Schedule V line 30, column 8.

SEE ACCOUNTANTS' COMPILATION REPORT

Facility Name & ID Number Good Samaritan - Flanagan # 0050567 Report Period Beginning: 1/1/10 Ending: 12/31/10

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease: N/A
2. Does the facility also pay real estate taxes in addition to rental amount shown below on line 7, column 4? If NO, see instructions. ☐ YES ☐ NO

		1 Year Constructed	2 Number of Beds	3 Original Lease Date	4 Rental Amount	5 Total Years of Lease	6 Total Years Renewal Option*	
3	Original Building:				$			3
4	Additions				N/A			4
5								5
6								6
7	TOTAL				$ **			7

8. List separately any amortization of lease expense included on page 4, line 34. This amount was calculated by dividing the total amount to be amortized by the length of the lease .

9. Option to Buy: ☐ YES ☐ NO Terms: *

10. Effective dates of current rental agreement:
Beginning
Ending

11. Rent to be paid in future years under the current rental agreement:

	Fiscal Year Ending	Annual Rent
12.	/2011	$
13.	/2012	$
14.	/2013	$

B. Equipment-Excluding Transportation and Fixed Equipment. (See instructions.)

15. Is Movable equipment rental included in building rental? ☐ YES ☒ X NO
16. Rental Amount for movable equipment: $ N/A Description: N/A
(Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

	1 Use	2 Model Year and Make	3 Monthly Lease Payment	4 Rental Expense for this Period	
17			$ N/A	$	17
18					18
19					19
20					20
21	TOTAL		$	$	21

* If there is an option to buy the building, please provide complete details on attached schedule.

** This amount plus any amortization of lease expense must agree with page 4, line 34.

SEE ACCOUNTANTS' COMPILATION REPORT

Facility Name & ID Number Good Samaritan - Flanagan # 0050567 Report Period Beginning: 1/1/10 Ending: 12/31/10

XIII. EXPENSES RELATING TO CERTIFIED NURSE AIDE (CNA) TRAINING PROGRAMS (See instructions.)

A. TYPE OF TRAINING PROGRAM (If CNAs are trained in another facility program, attach a schedule listing the facility name, address and cost per CNA trained in that facility.)

1. HAVE YOU TRAINED CNAs DURING THIS REPORT PERIOD? [ ] YES [X] NO

It is the policy of this facility to only hire certified nurses aides.

If "yes", please complete the remainder of this schedule. If "no", provide an explanation as to why this training was not necessary.

2. CLASSROOM PORTION:
   - IN-HOUSE PROGRAM [ ]
   - IN OTHER FACILITY [ ]
   - COMMUNITY COLLEGE [ ]
   - HOURS PER CNA ____

3. CLINICAL PORTION:
   - IN-HOUSE PROGRAM [ ]
   - IN OTHER FACILITY [ ]
   - HOURS PER CNA ____

B. EXPENSES

ALLOCATION OF COSTS (d)

		1	2	3	4
		Facility			
		Drop-outs	Completed	Contract	Total
1	Community College Tuition	$	$	$	$
2	Books and Supplies				
3	Classroom Wages (a)				
4	Clinical Wages (b)				
5	In-House Trainer Wages (c)				
6	Transportation				
7	Contractual Payments				
8	CNA Competency Tests				
9	TOTALS	$	$	$	$
10	SUM OF line 9, col. 1 and 2 (e)	$			

C. CONTRACTUAL INCOME

In the box below record the amount of income your facility received training CNAs from other facilities.

$

D. NUMBER OF CNAs TRAINED

COMPLETED	
1. From this facility	
2. From other facilities (f)	
DROP-OUTS	
1. From this facility	
2. From other facilities (f)	
TOTAL TRAINED	

(a) Include wages paid during the classroom portion of training. Do not include fringe benefits.
(b) Include wages paid during the clinical portion of training. Do not include fringe benefits.
(c) For in-house training programs only. Do not include fringe benefits.
(d) Allocate based on if the CNA is from your facility or is being contracted to be trained in your facility. Drop-out costs can only be for costs incurred by your own CNAs.
(e) The total amount of Drop-out and Completed Costs for your own CNAs must agree with Sch. V, line 13, col. 8.
(f) Attach a schedule of the facility names and addresses of those facilities for which you trained CNAs.

SEE ACCOUNTANTS' COMPILATION REPORT

Facility Name & ID Number Good Samaritan - Flanagan # 0050567 Report Period Beginning: 1/1/10 Ending: 12/31/10

XIV. SPECIAL SERVICES (Direct Cost) (See instructions.)

		1	2	3	4	5	6	7	8	
	Service	Schedule V Line & Column Reference	Staff Units of Service	Staff Cost	Outside Practitioner (other than consultant) Units	Outside Practitioner (other than consultant) Cost	Supplies (Actual or) Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
1	Licensed Occupational Therapist	10A(3)	hrs	$	1,177	$ 84,756	$	1,177	$ 84,756	1
2	Licensed Speech and Language Development Therapist	10A(3)	hrs		551	39,688		551	39,688	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	10A(3)	hrs		1,141	82,145		1,141	82,145	4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy	39(2)	# of prescrpts				35,145		35,145	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify):									12
13	Other (specify): Oxygen	39(2)					2,991		2,991	13
14	TOTAL			$	2,869	$ 206,589	$ 38,136	2,869	$ 244,725	14

NOTE: This schedule should include fees (other than consultant fees) paid to licensed practitioners. Consultant fees should be detailed on Schedule XVIII-B. Salaries of unlicensed practitioners, such as CNAs, who help with the above activities should not be listed on this schedule.

SEE ACCOUNTANTS' COMPILATION REPORT

Facility Name & ID Number Good Samaritan - Flanagan # 0050567 Report Period Beginning: 1/1/10 Ending: 12/31/10

XV. BALANCE SHEET - Unrestricted Operating Fund. As of 12/31/10 (last day of reporting year)

This report must be completed even if financial statements are attached.

		1 Operating	2 After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	$ 515,705	$ 515,705	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance 50,000)	628,904	628,904	3
4	Supply Inventory (priced at)			4
5	Short-Term Investments	80,223	80,223	5
6	Prepaid Insurance	48,983	48,983	6
7	Other Prepaid Expenses	32,202	32,202	7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify):			9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 1,306,017	$ 1,306,017	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments	191,000	191,000	12
13	Land	22,917	22,917	13
14	Buildings, at Historical Cost	2,705,009	754,053	14
15	Leasehold Improvements, at Historical Cost	104,555	1,793,568	15
16	Equipment, at Historical Cost	1,050,640	1,073,045	16
17	Accumulated Depreciation (book methods)	(2,459,399)	(3,128,020)	17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds			21
22	Other Long-Term Assets (spe Apt/Duplex, net	1,652,740	1,652,740	22
23	Other(specify): CIP - Flanagan	56,337	56,337	23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 3,323,799	$ 2,415,640	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 4,629,816	$ 3,721,657	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 615,885	$ 615,885	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable	142,993	142,993	29
30	Accrued Salaries Payable	47,621	47,621	30
31	Accrued Taxes Payable (excluding real estate taxes)			31
32	Accrued Real Estate Taxes(Sch.IX-B)	54,984	54,984	32
33	Accrued Interest Payable	370	370	33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	See Sch 17A	123,360	123,360	36
37	See Sch 17A	340,949	340,949	37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 1,326,162	$ 1,326,162	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable	345,913	345,913	39
40	Mortgage Payable			40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43	Deferred Support	852,989	852,989	43
44				44
45	**TOTAL Long-Term Liabilities (sum of lines 39 thru 44)**	$ 1,198,902	$ 1,198,902	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 2,525,064	$ 2,525,064	46
47	**TOTAL EQUITY(page 18, line 24)**	$ 2,104,752	$ 1,196,593	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 4,629,816	$ 3,721,657	48

SEE ACCOUNTANTS' COMPILATION REPORT

***(See instructions.)**

Good Samaritan Home-Flanagan
Provider #: 0009241
1/1/2010 to 12/31/2010 Schedule 17A

XVII. Support Schedule
OTHER CURRENT LIABILITIES

	Account	Description	Operating Amount	Consolidated Amount
Sch XV, L36	22-2200	Accrued Worker's Comp. ST	23,045	23,045
	22-2201	Accrued Worker's Comp. LT	39,078	39,078
	22-2220	Accrued Federal Withholding	6,307	6,307
	22-2230	Accrued FICA Payroll Taxes	6,472	6,472
	22-2231	Accrued FUTA	498	498
	22-2232	Accrued SUTA	2,085	2,085
	22-2240	Accrued Medicaid Payroll Taxes	1,805	1,805
	22-2250	Accrued State Withholding	1,823	1,823
	22-2261	Accrued Sick	(54,667)	(54,667)
	22-2265	Accrued Vacation	92,397	92,397
	22-2270	Accrued 401K	739	739
	23-2310	Accrued Health Insurance	2,475	2,475
	23-2315	Accrued Dental Insurance	303	303
	23-2410	Accrued Security Deposit	1,000	1,000
	Sch XV, L36	Other Current Liabilities	123,360	123,360
Sch XV, L37	21-0030	Deferred Revenue - Residents	148,783	148,783
	21-0040	Defered Revenue - Duplexes	192,166	192,166
	Sch XV, L37	Other Current Liabilities	340,949	340,949

SEE ACCOUNTANT'S COMPILATION REPORT

Facility Name & ID Number Good Samaritan - Flanagan # 0050567 Report Period Beginning: 1/1/10 Ending: 12/31/10

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	**Balance at Beginning of Year, as Previously Reported**	$ 1,551,588	1
2	Restatements (describe):		2
3	**Prior Period Adjustment**	(33,422)	3
4			4
5			5
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ 1,518,166	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	586,586	7
8	Aquisitions of Pooled Companies		8
9	Proceeds from Sale of Stock		9
10	Stock Options Exercised		10
11	Contributions and Grants		11
12	Expenditures for Specific Purposes		12
13	Dividends Paid or Other Distributions to Owners	( )	13
14	Donated Property, Plant, and Equipment		14
15	Other (describe)		15
16	Other (describe)		16
17	**TOTAL Additions (deductions) (sum of lines 7-16)**	$ 586,586	17
	B. Transfers (Itemize):		
18			18
19			19
20			20
21			21
22			22
23	**TOTAL Transfers (sum of lines 18-22)**	$	23
24	**BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)**	$ 2,104,752	24 *

*** This must agree with page 17, line 47.**

SEE ACCOUNTANTS' COMPILATION REPORT

Facility Name & ID Number Good Samaritan - Flanagan # 0050567 Report Period Beginning: 1/1/10 Ending: 12/31/10

XVII. INCOME STATEMENT (attach any explanatory footnotes necessary to reconcile this schedule to Schedules V and VI.) All required classifications of revenue and expense must be provided on this form, even if financial statements are attached.

Note: This schedule should show gross revenue and expenses. Do not net revenue against expense.

	Revenue	1 Amount	
	A. Inpatient Care		
1	Gross Revenue -- All Levels of Care	$ 2,901,254	1
2	Discounts and Allowances for all Levels	154,387	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 3,055,641	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	294,724	6
7	Oxygen	4,266	7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$ 298,990	8
	C. Other Operating Revenue		
9	Payments for Education		9
10	Other Government Grants		10
11	CNA Training Reimbursements		11
12	Gift and Coffee Shop		12
13	Barber and Beauty Care	16,895	13
14	Non-Patient Meals	15,727	14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs	44,422	17
18	Sale of Supplies to Non-Patients		18
19	Laboratory	6,374	19
20	Radiology and X-Ray		20
21	Other Medical Services	13,644	21
22	Laundry		22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22)**	$ 97,062	23
	D. Non-Operating Revenue		
24	Contributions	158,872	24
25	Interest and Other Investment Income***	1,522	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 160,394	26
	E. Other Revenue (specify):**		
27	Settlement Income (Insurance, Legal, Etc.)		27
28			28
28a	See Sch 19A	112,351	28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$ 112,351	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 3,724,438	30

	Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	678,321	31
32	Health Care	1,385,354	32
33	General Administration	1,187,128	33
	B. Capital Expense		
34	Ownership	128,021	34
	C. Ancillary Expense		
35	Special Cost Centers	(257,262)	35
36	Provider Participation Fee	16,290	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 3,137,852	40
41	**Income before Income Taxes (line 30 minus line 40)****	586,586	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ 586,586	43

* **This must agree with page 4, line 45, column 4.**

** **Does this agree with taxable income (loss) per Federal Income Tax Return? N/A If not, please attach a reconciliation.**

*** **See the instructions. If this total amount has not been offset against interest expense on Schedule V, line 32, please include a detailed explanation. SEE ACCOUNTANTS' COMPILATION REPORT**

****Provide a detailed breakdown of "Other Revenue" on an attached sheet.**

Good Samaritan Home-Flanagan
Provider #: 0009241
1/1/2010 to 12/31/2010 Schedule 19A

XIX. Support Schedule
OTHER REVENUE

Account	Description	Operating Amount
30-3061	Resident Purchases	615
30-3063	Chapel Offerings	6
30-3071	Transportation	3,517
30-3076	Transportation - Medicaid	6,917
30-3079	Miscellaneous Income	10,390
30-3080	Apartment Services Fees	70,908
30-3081	Duplex Income-Service Fees	61,507
30-3082	Duplex Income-Deferred Support	(98,670)
30-3084	Duplex Write-Off	(72)
30-3086	Transportation - Medicare	2,058
30-3088	Transportation - HMO	250
30-3200	Management Fee	40,814
35-3560	Miscellaneous Income	13,318
35-3565	Summerfest Income	793
	Total	112,351

SEE ACCOUNTANT'S COMPILATION REPORT

Facility Name & ID Number Good Samaritan - Flanagan # 0050567 Report Period Beginning: 1/1/10 Ending: 12/31/10

XVIII. A. STAFFING AND SALARY COSTS (Please report each line separately.)

(This schedule must cover the entire reporting period.)

		1 # of Hrs. Actually Worked	2** # of Hrs. Paid and Accrued	3 Reporting Period Total Salaries, Wages	4 Average Hourly Wage	
1	Director of Nursing	4,014	4,474	$ 118,958	$ 26.59	1
2	Assistant Director of Nursing					2
3	Registered Nurses	6,148	6,432	155,068	24.11	3
4	Licensed Practical Nurses	8,178	8,498	184,936	21.76	4
5	CNAs & Orderlies	42,252	46,018	475,839	10.34	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides	2,187	2,604	29,294	11.25	8
9	Activity Director	1,920	2,080	29,079	13.98	9
10	Activity Assistants	5,196	5,741	48,343	8.42	10
11	Social Service Workers	1,493	1,629	17,817	10.94	11
12	Dietician	5,976	6,247	51,537	8.25	12
13	Food Service Supervisor	1,815	1,950	29,363	15.06	13
14	Head Cook	4,716	4,921	46,163	9.38	14
15	Cook Helpers/Assistants	3,212	3,489	39,805	11.41	15
16	Dishwashers					16
17	Maintenance Workers	2,828	3,082	53,568	17.38	17
18	Housekeepers	6,652	7,158	68,262	9.54	18
19	Laundry	5,414	5,872	51,556	8.78	19
20	Administrator	497	556	28,067	50.48	20
21	Assistant Administrator					21
22	Other Administrative					22
23	Office Manager					23
24	Clerical	10,677	11,557	139,734	12.09	24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)					28
29	Resident Services Coordinator	1,448	1,541	12,898	8.37	29
30	Habilitation Aides (DD Homes)					30
31	Medical Records					31
32	Other Health Care(specify)					32
33	Other(specify) See Sch. 20A	6,216	7,009	90,593	12.93	33
34	TOTAL (lines 1 - 33)	120,839	130,858	$ 1,670,880 *	$ 12.77	34

* This total must agree with page 4, column 1, line 45.

** See instructions.

B. CONSULTANT SERVICES

		1 Number of Hrs. Paid & Accrued	2 Total Consultant Cost for Reporting Period	3 Schedule V Line & Column Reference	
35	Dietary Consultant	98	$ 3,890	1(3)	35
36	Medical Director	Monthly	6,000	9(3)	36
37	Medical Records Consultant	Monthly	967	10(3)	37
38	Nurse Consultant				38
39	Pharmacist Consultant	110	6,347	10(3)	39
40	Physical Therapy Consultant				40
41	Occupational Therapy Consultant				41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant				43
44	Activity Consultant	7	297	11(3)	44
45	Social Service Consultant	5	297	12(3)	45
46	Other(specify) Chaplain	Weekly	9,100	11(3)	46
47					47
48					48
49	TOTAL (lines 35 - 48)	220	$ 26,898		49

C. CONTRACT NURSES

		1 Number of Hrs. Paid & Accrued	2 Total Contract Wages	3 Schedule V Line & Column Reference	
50	Registered Nurses	7	$ 345	10(3)	50
51	Licensed Practical Nurses	14	565	10(3)	51
52	Certified Nurse Assistants/Aides	436	9,838	10(3)	52
53	TOTAL (lines 50 - 52)	457	$ 10,748		53

SEE ACCOUNTANTS' COMPILATION REPORT

Good Samaritan Home-Flanagan
Provider #: 0009241
1/1/2010 to 12/31/2010 Schedule 20A

XIX. Support Schedule
STAFFING AND SALARY COSTS

Ln.	Other (specify)	Hours Worked	Hours Paid	Salaries		AHW
33	Unit Clerk	1,094	1,094	14,225		13.00
33	Non Facility Related Salary	5,122	5,915	76,368	*	12.91
33	Total	6,216	7,009	90,593		12.93

* These salaries were offset

SEE ACCOUNTANTS' COMPILATION REPORT

Facility Name & ID Number Good Samaritan - Flanagan # 0050567 Report Period Beginning: 1/1/10 Ending: 12/31/10

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
Jordan Post	Administrator	0	$ 28,067
TOTAL (agree to Schedule V, line 17, col. 1)			
(List each licensed administrator separately.)			$ 28,067

B. Administrative - Other

Description	Amount
N/A	$
TOTAL (agree to Schedule V, line 17, col. 3)	$
(Attach a copy of any management service agreement)	

C. Professional Services

Vendor/Payee	Type	Amount
See Sch 21A		$ 268,881
TOTAL (agree to Schedule V, line 19, column 3)		
(If total legal fees exceed $5,000, attach copy of invoices.)		$ 268,881

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 54,233
Unemployment Compensation Insurance	28,042
FICA Taxes	130,916
Employee Health Insurance	240,978
Employee Meals	15,723
Illinois Municipal Retirement Fund (IMRF)*	
Employee Pension Plan	250
Benefits Administration Fee	1,753
Uniforms	2,885
Employee Screening & Physicals	2,893
Employee Morale & Motivation	6,944
Federal Unemployment Tax	495
Illinois SUI Tax	1,793
TOTAL (agree to Schedule V, line 22, col.8)	$ 486,905

E. Schedule of Non-Cash Compensation Paid to Owners or Employees

Description	Line #	Amount
N/A		$
TOTAL		$

F. Dues, Fees, Subscriptions and Promotions

Description	Amount
IDPH License Fee	$ 1,441
Advertising: Employee Recruitment	90
Health Care Worker Background Check	694
(Indicate # of checks performed 58)	
Patient Background Checks 89	1,072
Life Services Network	3,557
Miscellaneous Dues & Fees	14,050
Printed Materials	473
Less: Public Relations Expense	( )
Non-allowable advertising	( )
Yellow page advertising	( )
TOTAL (agree to Sch. V, line 20, col. 8)	$ 21,377

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$
In-State Travel	3,960
Seminar Expense	
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 3,960

* Attach copy of IMRF notifications

**See instructions.

SEE ACCOUNTANTS' COMPILATION REPORT

Good Samaritan Home-Flanagan
Provider #: 0009241
1/1/2010 to 12/31/2010 **Schedule 21A**

XIX. Support Schedule
C. Professional Services

Vendor/Payee	Type	Amount
Hartweg, Turner & Wood P.C	Legal	148,446
ADP Resource	Accounting	546
Frost Ruttenberg & Rothblatt	Accounting	851
Revere Healthcare	Accounting	30,905
Collaborative Fiscal	Accounting	969
Sawgrass Partners LLC	Financial Planning	13,920
McGladrey & Pullen, LLP	Accounting	71,395
Glenda Tannahill	Accounting Services	1849
Total (agree to Schedule V, Line 19, Column 3)		**268,881**
	Nonallowable Legal Fees	(136,637)
Total (agree to Schedule V, Line 19, Column 8)		**132,244**

SEE ACCOUNTANT'S COMPILATION REPORT

Facility Name & ID Number Good Samaritan - Flanagan # 0050567 Report Period Beginning: 1/1/10 Ending: 12/31/10

XIX-H. SUPPORT SCHEDULE - DEFERRED MAINTENANCE COSTS (which have been included in Sch. V, line 6, col. 3).
(See instructions.)

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Improvement Type	Month & Year Improvement Was Made	Total Cost	Useful Life	Amount of Expense Amortized Per Year								
					FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015
1			$		$	$	$	$	$	$	$	$	$
2													
3								N/A					
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20	TOTALS		$		$	$	$	$	$	$	$	$	$

SEE ACCOUNTANTS' COMPILATION REPORT

Facility Name & ID Number Good Samaritan - Flanagan **#** 0050567 **Report Period Beginning:** 1/1/10 **Ending:** 12/31/10

XX. GENERAL INFORMATION:

(1) Are nursing employees (RN,LPN,NA) represented by a union? **No**

(2) Are there any dues to nursing home associations included on the cost report? **Yes**
If YES, give association name and amount. **Life Services Network - $3,557**

(3) Did the nursing home make political contributions or payments to a political action organization? **No** If YES, have these costs been properly adjusted out of the cost report? **N/A**

(4) Does the bed capacity of the building differ from the number of beds licensed at the end of the fiscal year? **No** If YES, what is the capacity? **N/A**

(5) Have you properly capitalized all major repairs and equipment purchases? **Yes**
What was the average life used for new equipment added during this period? **10 Years**

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ **20,550** Line **10(2)**

(7) Have all costs reported on this form been determined using accounting procedures consistent with prior reports? **Yes** If NO, attach a complete explanation.

(8) Are you presently operating under a sale and leaseback arrangement? **No**
If YES, give effective date of lease. **N/A**

(9) Are you presently operating under a sublease agreement? YES **X** NO

(10) Was this home previously operated by a related party (as is defined in the instructions for Schedule VII)? YES NO **X** If YES, please indicate name of the facility, IDPH license number of this related party and the date the present owners took over.
N/A

(11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. $ **16,290**
This amount is to be recorded on line 42 of Schedule V.

(12) Are there any salary costs which have been allocated to more than one line on Schedule V for an individual employee? **No** If YES, attach an explanation of the allocation.

SEE ACCOUNTANTS' COMPILATION REPORT

(13) Have costs for all supplies and services which are of the type that can be billed to the Department, in addition to the daily rate, been properly classified in the Ancillary Section of Schedule V? **N/A**

(14) Is a portion of the building used for any function other than long term care services for the patient census listed on page 2, Section B? **No** For example, is a portion of the building used for rental, a pharmacy, day care, etc.) If YES, attach a schedule which explains how all related costs were allocated to these functions.

(15) Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V. $ **15,723** Has any meal income been offset against related costs? **Yes** Indicate the amount. $ **15,727**

(16) Travel and Transportation
a. Are there costs included for out-of-state travel? **No**
If YES, attach a complete explanation.
b. Do you have a separate contract with the Department to provide medical transportation for residents? **No** If YES, please indicate the amount of income earned from such a program during this reporting period. $ **N/A**
c. What percent of all travel expense relates to transportation of nurses and patients?
d. Have vehicle usage logs been maintained? **Adequate records have been maintained.**
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? **N/A**
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? **N/A**
g. Does the facility transport residents to and from day training? **No**
Indicate the amount of income earned from providing such transportation during this reporting period. $ **N/A**

(17) Has an audit been performed by an independent certified public accounting firm? **Yes**
Firm Name: **McGladrey & Pullen LLP**

(18) Have all costs which do not relate to the provision of long term care been adjusted out of Schedule V? **No**

(19) If total legal fees are in excess of $5,000, have legal invoices and a summary of services performed been attached to this cost report? **Yes**
Attach invoices and a summary of services for all architect and appraisal fees.