FOR BHF USE

LL1

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.

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

I. IDPH License ID Number: 0041723

Facility Name: Provena Our Lady of Victory

Address: 20 Briarcliff Lane (Number) Bourbonnais (City) 60914 (Zip Code)

County: Kankakee

Telephone Number: (815) 937-2022 **Fax #** (815) 936-3231

HFS ID Number:

Date of Initial License for Current Owners: 11/6/81

Type of Ownership:

X	VOLUNTARY,NON-PROFIT		PROPRIETARY		GOVERNMENTAL
X	Charitable Corp.		Individual		State
	Trust		Partnership		County
IRS Exemption Code	501 C3		Corporation		Other
			"Sub-S" Corp.		
			Limited Liability Co.		
			Trust		
			Other		

In the event there are further questions about this report, please contact:
Name: Lynda Olinski **Telephone Number:** 708-478-7916
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 1/1/2010 to 12/31/2010 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) Michael R. Gordon
(Title) CFO, VP of Finance

Paid Preparer

(Signed) (Date)
(Print Name and Title)
(Firm Name & Address)
(Telephone) ( ) Fax # ( )

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**

Facility Name & ID Number Provena Our Lady of Victory # 0041723 Report Period Beginning: 1/1/2010 Ending: 12/31/2010

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 _____

	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	107	Skilled (SNF)	107	39,055	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	107	TOTALS	107	39,055	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	24,338	3,249	6,704	34,291	8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	24,338	3,249	6,704	34,291	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 87.80%

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)
N/A - None

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 [ ] NO [X]

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

I. On what date did you start providing long term care at this location?
Date started 11/6/1981

J. Was the facility purchased or leased after January 1, 1978?
YES [X] Date 11/6/1981 NO [ ]

K. Was the facility certified for Medicare during the reporting year?
YES [X] NO [ ] If YES, enter number of beds certified 55 and days of care provided 6,386

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: 12/31/10 Fiscal Year: 12/31/10

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

Facility Name & ID Number Provena Our Lady of Victory # 0041723 Report Period Beginning: 1/1/2010 Ending: 12/31/2010

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	283,547	31,080	3,597	318,224		318,224		318,224			1
2	Food Purchase		225,574		225,574		225,574	(1,705)	223,869			2
3	Housekeeping	189,508	15,591		205,099		205,099		205,099			3
4	Laundry	21,690	7,861	15	29,566		29,566		29,566			4
5	Heat and Other Utilities			121,585	121,585		121,585	5,118	126,703			5
6	Maintenance	102,111	7,512	63,164	172,787		172,787	47,951	220,738			6
7	Other (specify):* Pastoral	35,135		36,323	71,458		71,458	(36,283)	35,175			7
8	TOTAL General Services	631,991	287,618	224,684	1,144,293		1,144,293	15,081	1,159,374			8
	B. Health Care and Programs											
9	Medical Director			8,650	8,650		8,650		8,650			9
10	Nursing and Medical Records	2,161,635	208,987	42,738	2,413,360		2,413,360		2,413,360			10
10a	Therapy			704,452	704,452		704,452		704,452			10a
11	Activities	65,774	903	8,115	74,792		74,792	171	74,963			11
12	Social Services	59,653		1,240	60,893		60,893		60,893			12
13	CNA Training											13
14	Program Transportation											14
15	Other (specify):*											15
16	TOTAL Health Care and Programs	2,287,062	209,890	765,195	3,262,147		3,262,147	171	3,262,318			16
	C. General Administration											
17	Administrative	248,342	7,883	703,614	959,839		959,839	(197,088)	762,751			17
18	Directors Fees											18
19	Professional Services			28,744	28,744		28,744	(57,242)	(28,498)			19
20	Dues, Fees, Subscriptions & Promotions			14,748	14,748		14,748	1,749	16,497			20
21	Clerical & General Office Expenses			13,040	13,040		13,040	5,124	18,164			21
22	Employee Benefits & Payroll Taxes			839,073	839,073		839,073	197,614	1,036,687			22
23	Inservice Training & Education			401	401		401	316	717			23
24	Travel and Seminar			1,691	1,691		1,691	2,915	4,606			24
25	Other Admin. Staff Transportation											25
26	Insurance-Prop.Liab.Malpractice			120,228	120,228		120,228	(415)	119,813			26
27	Other (specify):* Bad Debt			80,671	80,671		80,671	(80,671)				27
28	TOTAL General Administration	248,342	7,883	1,802,210	2,058,435		2,058,435	(127,698)	1,930,737			28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	3,167,395	505,391	2,792,089	6,464,875		6,464,875	(112,446)	6,352,429			29

*Attach a schedule if more than one type of cost is included on this line, or if the total exceeds $1000.
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 Provena Our Lady of Victory #0041723 Report Period Beginning: 1/1/2010 Ending: 12/31/2010

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 1	Supplies 2	Other 3	Total 4	5	6	7	8	9	10	
	D. Ownership											
30	Depreciation			209,634	209,634		209,634	74,548	284,182			30
31	Amortization of Pre-Op. & Org.											31
32	Interest							385,187	385,187			32
33	Real Estate Taxes											33
34	Rent-Facility & Grounds							16,438	16,438			34
35	Rent-Equipment & Vehicles			3,438	3,438		3,438	2,102	5,540			35
36	Other (specify):*											36
37	**TOTAL Ownership**			213,072	213,072		213,072	478,275	691,347			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers			523,983	523,983		523,983	(275,276)	248,707			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			58,743	58,743		58,743		58,743			42
43	Other (specify):*											43
44	**TOTAL Special Cost Centers**			582,726	582,726		582,726	(275,276)	307,450			44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	3,167,395	505,391	3,587,887	7,260,673		7,260,673	90,553	7,351,226			45

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

Facility Name & ID Number Provena Our Lady of Victory # 0041723 Report Period Beginning: 1/1/2010 Ending: 12/31/2010

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	(3,790)	2		4
5	Telephone, TV & Radio in Resident Rooms				5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation	11,187	30		9
10	Interest and Other Investment Income	(3,132)	32		10
11	Discounts, Allowances, Rebates & Refunds	(275,276)	39		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				20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	(80,671)	27		24
25	Fund Raising, Advertising and Promotional	(1,497)	20		25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising	(880)	20		28
29	Other-Attach Schedule				29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (354,059)		$	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)	480,895		34
35	Other- Attach Schedule	(36,283)		35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$ 444,612		36
37	**TOTAL ADJUSTMENTS (A) and (B)) (sum of SUBTOTALS**	$ 90,553		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.		X	$		38
39						39
40	Gift and Coffee Shops		X			40
41	Barber and Beauty Shops		X			41
42	Laboratory and Radiology		X			42
43	Prescription Drugs		X			43
44						44
45	Other-Attach Schedule					45
46	Other-Attach Schedule					46
47	**TOTAL (C): (sum of lines 38-46)**			$		47

Provena Our Lady of Victory

ID# 0041723

Report Period Beginning: 1/1/2010

Ending: 12/31/2010

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1	Other Purchased Serv	$ (1,158)	7	1
2	Development Misc	(35,125)	7	2
3				3
4				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				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**	(36,283)		49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number Provena Our Lady of Victory # 0041723 **Report Period Beginning:** 1/1/2010 **Ending:** 12/31/2010

SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I

	Operating Expenses	PAGES 5 & 5A	PAGE 6	PAGE 6A	PAGE 6B	PAGE 6C	PAGE 6D	PAGE 6E	PAGE 6F	PAGE 6G	PAGE 6H	PAGE 6I	SUMMARY TOTALS (to Sch V, col.7)	
	A. General Services													
1	Dietary	0	0	0	0	0	0	0	0	0	0	0	0	1
2	Food Purchase	(3,790)	2,085	0	0	0	0	0	0	0	0	0	(1,705)	2
3	Housekeeping	0	0	0	0	0	0	0	0	0	0	0	0	3
4	Laundry	0	0	0	0	0	0	0	0	0	0	0	0	4
5	Heat and Other Utilities	0	5,118	0	0	0	0	0	0	0	0	0	5,118	5
6	Maintenance	0	959	46,992	0	0	0	0	0	0	0	0	47,951	6
7	Other (specify):*	(36,283)	0	0	0	0	0	0	0	0	0	0	(36,283)	7
8	**TOTAL General Services**	(40,073)	8,162	46,992	0	0	0	0	0	0	0	0	15,081	8
	B. Health Care and Programs													
9	Medical Director	0	0	0	0	0	0	0	0	0	0	0	0	9
10	Nursing and Medical Records	0	0	0	0	0	0	0	0	0	0	0	0	10
10a	Therapy	0	0	0	0	0	0	0	0	0	0	0	0	10a
11	Activities	0	171	0	0	0	0	0	0	0	0	0	171	11
12	Social Services	0	0	0	0	0	0	0	0	0	0	0	0	12
13	CNA Training	0	0	0	0	0	0	0	0	0	0	0	0	13
14	Program Transportation	0	0	0	0	0	0	0	0	0	0	0	0	14
15	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	15
16	**TOTAL Health Care and Programs**	0	171	0	0	0	0	0	0	0	0	0	171	16
	C. General Administration													
17	Administrative	0	(290,949)	93,861	0	0	0	0	0	0	0	0	(197,088)	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	0	10,945	(68,187)	0	0	0	0	0	0	0	0	(57,242)	19
20	Fees, Subscriptions & Promotions	(2,377)	4,126	0	0	0	0	0	0	0	0	0	1,749	20
21	Clerical & General Office Expenses	0	5,124	0	0	0	0	0	0	0	0	0	5,124	21
22	Employee Benefits & Payroll Taxes	0	48,319	149,295	0	0	0	0	0	0	0	0	197,614	22
23	Inservice Training & Education	0	316	0	0	0	0	0	0	0	0	0	316	23
24	Travel and Seminar	0	2,915	0	0	0	0	0	0	0	0	0	2,915	24
25	Other Admin. Staff Transportation	0	0	0	0	0	0	0	0	0	0	0	0	25
26	Insurance-Prop.Liab.Malpractice	0	(415)	0	0	0	0	0	0	0	0	0	(415)	26
27	Other (specify):*	(80,671)	0	0	0	0	0	0	0	0	0	0	(80,671)	27
28	**TOTAL General Administration**	(83,048)	(219,619)	174,969	0	0	0	0	0	0	0	0	(127,698)	28
29	**TOTAL Operating Expense (sum of lines 8,16 & 28)**	(123,121)	(211,286)	221,961	0	0	0	0	0	0	0	0	(112,446)	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number Provena Our Lady of Victory # 0041723 **Report Period Beginning:** 1/1/2010 **Ending:** 12/31/2010

SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I

	Capital Expense D. Ownership	PAGES 5 & 5A	PAGE 6	PAGE 6A	PAGE 6B	PAGE 6C	PAGE 6D	PAGE 6E	PAGE 6F	PAGE 6G	PAGE 6H	PAGE 6I	SUMMARY TOTALS (to Sch V, col.7)	
30	Depreciation	11,187	0	63,361	0	0	0	0	0	0	0	0	74,548	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	(3,132)	0	388,319	0	0	0	0	0	0	0	0	385,187	32
33	Real Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	33
34	Rent-Facility & Grounds	0	0	16,438	0	0	0	0	0	0	0	0	16,438	34
35	Rent-Equipment & Vehicles	0	0	2,102	0	0	0	0	0	0	0	0	2,102	35
36	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	36
37	**TOTAL Ownership**	8,055	0	470,220	0	0	0	0	0	0	0	0	478,275	37
	Ancillary Expense													
	E. Special Cost Centers													
38	Medically Necessary Transportation	0	0	0	0	0	0	0	0	0	0	0	0	38
39	Ancillary Service Centers	(275,276)	0	0	0	0	0	0	0	0	0	0	(275,276)	39
40	Barber and Beauty Shops	0	0	0	0	0	0	0	0	0	0	0	0	40
41	Coffee and Gift Shops	0	0	0	0	0	0	0	0	0	0	0	0	41
42	Provider Participation Fee	0	0	0	0	0	0	0	0	0	0	0	0	42
43	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	43
44	**TOTAL Special Cost Centers**	(275,276)	0	0	0	0	0	0	0	0	0	0	(275,276)	44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	(390,342)	(211,286)	692,181	0	0	0	0	0	0	0	0	90,553	45

Facility Name & ID Number Provena Our Lady of Victory # 0041723 Report Period Beginning: 1/1/2010 Ending: 12/31/2010

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
		See Attached		See Attached		

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. [X] YES [ ] 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	2	Food	$	Provena Senior Services	100.00%	$ 2,085	$ 2,085	1
2	V	5	Utilities		Provena Senior Services	100.00%	5,118	5,118	2
3	V	6	Maintenance - Other		Provena Senior Services	100.00%	959	959	3
4	V	11	Activities-Special Events		Provena Senior Services	100.00%	171	171	4
5	V	17	Admin - Misc. Other	489,804	Provena Senior Services	100.00%	3,739	(486,065)	5
6	V	17	Administrative Salaries		Provena Senior Services	100.00%	195,116	195,116	6
7	V	19	Professional Services		Provena Senior Services	100.00%	10,945	10,945	7
8	V	20	Dues,Subscriptions		Provena Senior Services	100.00%	4,126	4,126	8
9	V	21	Clerical Supplies		Provena Senior Services	100.00%	5,124	5,124	9
10	V	22	Employee Benefits		Provena Senior Services	100.00%	48,319	48,319	10
11	V	23	Education/Conference		Provena Senior Services	100.00%	316	316	11
12	V	24	Travel		Provena Senior Services	100.00%	2,915	2,915	12
13	V	26	Insurance		Provena Senior Services	100.00%	(415)	(415)	13
14	Total			$ 489,804			$ 278,518	$ * (211,286)	14

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

Facility Name & ID Number Provena Our Lady of Victory # 0041723 Report Period Beginning: 1/1/2010 Ending: 12/31/2010

VII. RELATED PARTIES (continued)

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. [X] YES [ ] 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)	
15	V	30	Depreciation	$	Provena Senior Services	100.00%	$ 2,591	$ 2,591	15
16	V	32	Interest		Provena Senior Services	100.00%	214,720	214,720	16
17	V	34	Rent - Facility		Provena Senior Services	100.00%	16,438	16,438	17
18	V	35	Rent - Equipment		Provena Senior Services	100.00%	2,102	2,102	18
19	V	17	Admin Salaries		Provena Health Services	100.00%	74,521	74,521	19
20	V	22	Employee Benefits		Provena Health Services	100.00%	51,106	51,106	20
21	V	30	Depreciation		Provena Health Services	100.00%	60,770	60,770	21
22	V	19	Admin Consulting,Other	87,530	Provena Health Services	100.00%	19,343	(68,187)	22
23	V	17	Information Systems Salaries		Provena Health Services	100.00%	77,536	77,536	23
24	V	22	Information Systems Benefits		Provena Health Services	100.00%	26,800	26,800	24
25	V	17	Information Systems - Other	126,280	Provena Health Services	100.00%	24,955	(101,325)	25
26	V	17	Admin Salaries		Provena Health Services	100.00%	11,596	11,596	26
27	V	22	Employee Benefits		Provena Health Services	100.00%	44,939	44,939	27
28	V	17	Information Systems Salaries		Provena Health Services	100.00%	31,533	31,533	28
29	V	22	Information Systems Benefits		Provena Health Services	100.00%	26,450	26,450	29
30	V	6	Information Systems - Equip Maint		Provena Health Services	100.00%	46,992	46,992	30
31	V	32	Admin - Interest Expense		Provena Health Services	100.00%	173,599	173,599	31
32	V	39	Ancillary Services - Other	523,983	Provena Senior Services Pharmacy	100.00%	523,983		32
33	V								33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total			$ 737,793			$ 1,429,974	$ * 692,181	39

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

Facility Name & ID Number Provena Our Lady of Victory # 0041723 Report Period Beginning: 1/1/2010 Ending: 12/31/2010

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	2	3	4	5	6		7		8	
	Name	Title	Function	Ownership Interest	Compensation Received From Other Nursing Homes*	Average Hours Per Work Week Devoted to this Facility and % of Total Work Week		Compensation Included in Costs for this Reporting Period**		Schedule V. Line & Column Reference	
						Hours	Percent	Description	Amount		
1									$		1
2											2
3											3
4											4
5											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

Facility Name & ID Number Provena Our Lady of Victory # 0041723 Report Period Beginning: 1/1/2010 Ending: 2/31/2010

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 [X] NO [ ]

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

Name of Related Organization: Provena Senior Services
Street Address: 19065 Hickory Creek Drive, Ste 310
City / State / Zip Code: Mokena, IL 60448
Phone Number: (708-478-7900
Fax Number: (708-478-5387

	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	2	Food	Management Fee Income	6,595,714	19	$ 28,071	$	489,804	$ 2,085	1
2	5	Utilities	Management Fee Income	6,595,714	19	68,922		489,804	5,118	2
3	6	Maintenance - Other	Management Fee Income	6,595,714	19	12,909		489,804	959	3
4	11	Activities-Special Events	Management Fee Income	6,595,714	19	2,299		489,804	171	4
5	17	Admin - Misc. Other	Management Fee Income	6,595,714	19	50,355		489,804	3,739	5
6	17	Administrative Salaries	Management Fee Income	6,595,714	19	2,627,432	2,627,432	489,804	195,116	6
7	19	Professional Services	Management Fee Income	6,595,714	19	147,379		489,804	10,945	7
8	20	Dues,Subscriptions	Management Fee Income	6,595,714	19	55,559		489,804	4,126	8
9	21	Clerical Supplies	Management Fee Income	6,595,714	19	68,996		489,804	5,124	9
10	22	Employee Benefits	Management Fee Income	6,595,714	19	650,662		489,804	48,319	10
11	23	Education/Conference	Management Fee Income	6,595,714	19	4,261		489,804	316	11
12	24	Travel	Management Fee Income	6,595,714	19	39,252		489,804	2,915	12
13	26	Insurance	Management Fee Income	6,595,714	19	(5,591)		489,804	(415)	13
14	30	Depreciation	Management Fee Income	6,595,714	19	34,889		489,804	2,591	14
15	32	Interest	Management Fee Income	6,595,714	19	2,891,431		489,804	214,720	15
16	34	Rent - Facility	Management Fee Income	6,595,714	19	221,352		489,804	16,438	16
17	35	Rent - Equipment	Management Fee Income	6,595,714	19	28,311		489,804	2,102	17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$ 6,926,489	$ 2,627,432		$ 514,369	25

Facility Name & ID Number Provena Our Lady of Victory # 0041723 Report Period Beginning: 1/1/2010 Ending: 2/31/2010

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 [X] NO [ ]

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

Name of Related Organization: Provena Health Services
Street Address: 9223 West St Francis Road
City / State / Zip Code: Frankfort, IL 60423
Phone Number: (815-469-4888
Fax Number: (815-469-4864

	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	17	Admin Salaries	Operating Expense	1,061,750	10	$ 903,952	$ 903,952	87,530	$ 74,521	1
2	22	Employee Benefits	Operating Expense	1,061,750	10	619,921		87,530	51,106	2
3	30	Depreciation	Operating Expense	1,061,750	10	737,143		87,530	60,770	3
4	34	Rent Facility	Operating Expense	1,061,750	10	234,632		87,530	19,343	4
5	19	Admin Consulting,Other	Operating Expense	1,061,750	10	940,516		87,530	77,536	5
6	17	Information Systems Salaries	Operating Expense	1,712,144	10	363,360	363,360	126,280	26,800	6
7	22	Information Systems Benefits	Operating Expense	1,712,144	10	338,352		126,280	24,955	7
8	17	Information Systems - Other	Operating Expense	1,712,144	10	157,216		126,280	11,596	8
9	17	Admin Salaries	Direct Cost	1,061,750	10	545,118	545,118	87,530	44,939	9
10	17	Information Systems Salaries	Direct Cost	1,712,144	10	427,541	427,541	126,280	31,533	10
11	6	Information Systems - Equip Mair	Direct Cost	1,712,144	10	358,615		126,280	26,450	11
12	19	Admin Consulting,Other	Direct Cost	1,061,750	10	570,021		87,530	46,992	12
13	32	Admin - Interest Expense	Direct Cost	1,061,750	10	2,105,774		87,530	173,599	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					$ 8,302,161	$ 2,239,971		$ 670,140	25

Facility Name & ID Number Provena Our Lady of Victory # 0041723 Report Period Beginning: 1/1/2010 Ending: 2/31/2010

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 [X] NO [ ]

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

Name of Related Organization: Provena Senior Services Pharmacy
Street Address: 1475 Harvard Drive
City / State / Zip Code: Kankakee, IL 60901
Phone Number: (815-928-6141
Fax Number: (815-946-3238

	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	39	Ancillary Services - Other	Direct Allocation			$	$		$ 523,983	1
2										2
3										3
4										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					$	$		$ 523,983	25

Facility Name & ID Number Provena Our Lady of Victory # 0041723 Report Period Beginning: 1/1/2010 Ending: 12/31/2010

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**		Purpose of Loan	Monthly Payment Required	Date of Note	Amount of Note		Maturity Date	Interest Rate (4 Digits)	Reporting Period Interest Expense	
		YES	NO				Original	Balance				
	A. Directly Facility Related											
	Long-Term											
1	Home Office Allocation						$	$			$ 388,319	1
2												2
3												3
4												4
5												5
	Working Capital											
6												6
7												7
8												8
9	TOTAL Facility Related						$	$			$ 388,319	9
	B. Non-Facility Related*											
10												10
11												11
12												12
13												13
14	TOTAL Non-Facility Related						$	$			$	14
15	TOTALS (line 9+line14)						$	$			$ 388,319	15

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

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

**** 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 Provena Our Lady of Victory **#** 0041723 **Report Period Beginning:** 1/1/2010 **Ending:** 12/31/2010

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.**	$	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.)		$	2
3. Under or (over) accrual (line 2 minus line 1).		$	3
4. Real Estate Tax accrual used for 2010 report. (Detail and explain your calculation of this accrual on the lines below.)		$	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. **TOTAL REFUND $ For Tax Year.** **(Attach a copy of the real estate tax appeal board's decision.)**		$	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		8
	2006		9
	2007		10
	2008		11
	2009		12

	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.

2009 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME Provena Our Lady of Victory COUNTY Kankakee

FACILITY IDPH LICENSE NUMBER 0041723

CONTACT PERSON REGARDING THIS REPORT _____

TELEPHONE ( ) _____ FAX #: ( ) _____

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.			$	$
2.			$	$
3.			$	$
4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$	$

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? _____ 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 Provena Our Lady of Victory # 0041723 Report Period Beginning: 1/1/2010 Ending: 12/31/2010

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 43,172 B. General Construction Type: Exterior Brick Frame Steel Number of Stories 1

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. [X] (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).

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:
2. Number of Years Over Which it is Being Amortized:
3. Current Period Amortization:
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	Nursing Home		1981	$ 135,000	1
2					2
3	TOTALS			$ 135,000	3

Facility Name & ID Number Provena Our Lady of Victory # 0041723 Report Period Beginning: 1/1/2010 Ending: 12/31/2010

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	80			1981	$ 507,112	$	25	$	$	$ 507,112	4
5	8			1984	726,964		25			726,964	5
6	9			1987	33,355		15			33,355	6
7	10			1995	2,520,706	64,282	35	64,282		986,753	7
8											8
	Improvement Type**										
9	Various										9
10	Various			1982	95,473		25			95,473	10
11	Various			1984							11
12	Various			1985	300		15			300	12
13	Various			1986	45,673		20			45,673	13
14	Various			1987	14,973		17			14,973	14
15	Various			1988	6,000		15			6,000	15
16	Various			1989	1,046		15			1,046	16
17	Various			1990	90,796		15			90,796	17
18	Various			1991	21,073		10			21,073	18
19	Various			1992	12,150	608	20	608		10,935	19
20	Various			1993			10				20
21	Various			1994	3,258		8			3,258	21
22	Various			1995	8,996		5			8,996	22
23	Various			1996	95,992	4,653	17	4,653		77,068	23
24	Various			1997	200,728	4,735	11	4,735		178,894	24
25	Various			1998	48,287		5			48,287	25
26	Various			1999	74,075	2,159	9	2,159		66,519	26
27	Various			2000	25,153	701	8	701		25,153	27
28	Various			2001	107,190	8,159	9	8,159		103,110	28
29	Various			2002	72,508	4,449	9	4,449		62,614	29
30	Various			2003	174,814	13,850	14	13,850		100,739	30
31	Various			2004	277,657	14,214	14	14,214		155,949	31
32	Various			2005	66,692	6,900	9	6,900		42,464	32
33	Various			2006	55,602	6,372	11	6,372		28,411	33
34											34
35											35
36											36

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

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

See Page 12A, Line 70 for total

Facility Name & ID Number Provena Our Lady of Victory # 0041723 Report Period Beginning: 1/1/2010 Ending: 12/31/2010

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	REDECORATING PROJECT	2007	$ 4,919	$ 984	5	$ 984	$	$ 3,443	37
38	PANELFORDFOLDING PARTITIONS	2007	13,206	1,321	10	1,321		4,622	38
39									39
40	ROOF REPLACEMENT	2008	61,262	6,126	10	6,126		15,316	40
41									41
42	ROOF REPLACEMENT AND DECK REPLACEMEN	2009	63,025	6,303	10	6,303		9,454	42
43									43
44	(2) 5 TONAIR COOLED CONDENSING UNIT	2010	15,900	530	15	1,060	530	530	44
45	FIRE ALARM SMOKE/HEAT DETECTORS, PUL	2010	16,805	840	10	1,681	840	840	45
46	EMERGENCYPOWER TOA,B,&C HALLS W/ P	2010	74,560	3,728	10	7,456	3,728	3,728	46
47	EXHAUST HOOD SOUTHEND KITCHENETTE	2010	25,895	1,295	10	2,590	1,295	1,295	47
48									48
49									49
50									50
51									51
52									52
53									53
54									54
55									55
56									56
57									57
58									58
59									59
60									60
61									61
62									62
63									63
64									64
65									65
66									66
67									67
68									68
69									69
70	TOTAL (lines 4 thru 69)		$ 5,562,144	$ 152,206		$ 158,599	$ 6,393	$ 3,481,142	70

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

Facility Name & ID Number Provena Our Lady of Victory # 0041723 Report Period Beginning: 1/1/2010 Ending: 12/31/2010

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	$ 535,323	$ 52,633	$ 52,633	$	11	$ 238,726	71
72	Current Year Purchases	87,814	4,794	9,589	4,794	9	4,794	72
73	Fully Depreciated Assets	342,905				5	342,905	73
74	Home Office Allocation		63,361	63,361				74
75	TOTALS	$ 966,042	$ 120,788	$ 125,583	$ 4,794		$ 586,425	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	Plant Engineering	1999 FORDELDORADO(CAPACITY 15)		$ 44,910	$	$	$	8	$ 44,910	76
77										77
78										78
79										79
80	TOTALS			$ 44,910	$	$	$		$ 44,910	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)	$ 6,708,096	81	
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 272,994	82	
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 284,182	83	**
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$ 11,187	84	
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 4,112,477	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		$	$	$	86
87					87
88					88
89					89
90					90
91	TOTALS	$	$	$	91

G. Construction-in-Progress

	Description	Cost	
92		$	92
93			93
94			94
95		$	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.

Facility Name & ID Number Provena Our Lady of Victory # 0041723 Report Period Beginning: 1/1/2010 Ending: 12/31/2010

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease:
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							4
5	Home Office Allocation				16,438			5
6								6
7	TOTAL				$ 16,438 **			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 ☒ X 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: $ 34,912 Description: Nursing $29,372; Administration $3,438; Home Office $2102
(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			$	$	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.

Facility Name & ID Number Provena Our Lady of Victory # 0041723 Report Period Beginning: 1/1/2010 Ending: 12/31/2010

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

   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.

Facility Name & ID Number Provena Our Lady of Victory # 0041723 Report Period Beginning: 1/1/2010 Ending: 12/31/2010

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	$	3,838	$ 274,454	$	3,838	$ 274,454	1
2	Licensed Speech and Language Development Therapist	10a,3	hrs		925	71,700		925	71,700	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	10a,3	hrs		4,854	358,298		4,854	358,298	4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy	39,3	# of prescrpts				523,983		523,983	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify):									12
13	Other (specify):									13
14	TOTAL			$	9,617	$ 704,452	$ 523,983	9,617	$ 1,228,435	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.

STATE OF ILLINOIS

Facility Name & ID Number Provena Our Lady of Victory # 0041723 Report Period Beginning: 1/1/2010 Ending: 12/31/2010

XV. BALANCE SHEET - Unrestricted Operating Fund.

As of 12/31/2010 (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	$ 12,905,317	$	1
2	Cash-Patient Deposits	106,041		2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance)	11,828,283		3
4	Supply Inventory (priced at)	704,078		4
5	Short-Term Investments			5
6	Prepaid Insurance			6
7	Other Prepaid Expenses	214,949		7
8	Accounts Receivable (owners or related parties)	49,434		8
9	Other(specify):			9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 25,808,102	$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments	8,146,223		12
13	Land	6,880,789		13
14	Buildings, at Historical Cost	88,483,063		14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost	20,359,968		16
17	Accumulated Depreciation (book methods)	(60,063,987)		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 (specify):			22
23	Other(specify):			23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 63,806,056	$	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 89,614,158	$	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 5,914,297	$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	1,171,680		28
29	Short-Term Notes Payable	56,068		29
30	Accrued Salaries Payable	3,651,233		30
31	Accrued Taxes Payable (excluding real estate taxes)	120,716		31
32	Accrued Real Estate Taxes(Sch.IX-B)	1,242,086		32
33	Accrued Interest Payable	12,331		33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	Due to Related Party	1,099,900		36
37				37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 13,268,311	$	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable	1,108,871		39
40	Mortgage Payable			40
41	Bonds Payable			41
42	Deferred Compensation	442,616		42
	Other Long-Term Liabilities(specify):			
43	Conditional Asset Retirement	438,744		43
44				44
45	**TOTAL Long-Term Liabilities (sum of lines 39 thru 44)**	$ 1,990,231	$	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 15,258,542	$	46
47	**TOTAL EQUITY(page 18, line 24)**	$ 74,355,616	$	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 89,614,158	$	48

*(See instructions.)

Facility Name & ID Number Provena Our Lady of Victory # 0041723 **Report Period Beginning:** 1/1/2010 **Ending:** 12/31/2010

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	**Balance at Beginning of Year, as Previously Reported**	$ 73,769,457	1
2	Restatements (describe):		2
3	**Transfer to Affiliates**	(2,072,160)	3
4	**Adj. To reconcile consolidated equity & consolidated income**	2,387,201	4
5			5
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ 74,084,498	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	159,426	7
8	Aquisitions of Pooled Companies		8
9	Proceeds from Sale of Stock		9
10	Stock Options Exercised		10
11	Contributions and Grants	232,870	11
12	Expenditures for Specific Purposes	(121,178)	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)**	$ 271,118	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)**	$ 74,355,616	24 *

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

Facility Name & ID Number Provena Our Lady of Victory # 0041723 Report Period Beginning: 1/1/2010 Ending: 12/31/2010

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	$ 5,181,279	1
2	Discounts and Allowances for all Levels	( )	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 5,181,279	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	1,166,393	6
7	Oxygen		7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$ 1,166,393	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	3,639	12
13	Barber and Beauty Care	7,009	13
14	Non-Patient Meals	3,790	14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs	418,350	17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray		20
21	Other Medical Services		21
22	Laundry		22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22)**	$ 432,788	23
	D. Non-Operating Revenue		
24	Contributions	346,764	24
25	Interest and Other Investment Income***	3,132	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 349,896	26
	E. Other Revenue (specify):**		
27	Settlement Income (Insurance, Legal, Etc.)		27
28	Purchase Rebates	275,276	28
28a	Misc Income & Gain/Loss SOFA	14,467	28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$ 289,743	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 7,420,099	30

	Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	1,144,293	31
32	Health Care	3,262,147	32
33	General Administration	2,058,435	33
	B. Capital Expense		
34	Ownership	213,072	34
	C. Ancillary Expense		
35	Special Cost Centers	523,983	35
36	Provider Participation Fee	58,743	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 7,260,673	40
41	**Income before Income Taxes (line 30 minus line 40)****	159,426	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ 159,426	43

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

** **Does this agree with taxable income (loss) per Federal Income Tax Return? No 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.**

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

Facility Name & ID Number Provena Our Lady of Victory # 0041723 Report Period Beginning: 1/1/2010 Ending: 12/31/2010

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	1,884	2,080	$ 85,354	$ 41.04	1
2	Assistant Director of Nursing	1,448	1,556	49,097	31.55	2
3	Registered Nurses	15,288	16,628	464,474	27.93	3
4	Licensed Practical Nurses	33,045	35,150	761,516	21.66	4
5	CNAs & Orderlies	65,455	70,058	801,194	11.44	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides					8
9	Activity Director	1,864	2,080	34,545	16.61	9
10	Activity Assistants	2,932	3,374	31,229	9.26	10
11	Social Service Workers	3,823	4,118	59,653	14.49	11
12	Dietician	2,505	2,725	48,592	17.83	12
13	Food Service Supervisor	3,654	3,909	43,652	11.17	13
14	Head Cook	8,008	8,697	85,841	9.87	14
15	Cook Helpers/Assistants	10,835	11,238	105,462	9.38	15
16	Dishwashers					16
17	Maintenance Workers	5,984	6,411	102,111	15.93	17
18	Housekeepers	18,134	19,876	189,508	9.53	18
19	Laundry	1,840	2,115	21,690	10.26	19
20	Administrator	1,940	2,080	94,085	45.23	20
21	Assistant Administrator					21
22	Other Administrative	3,853	4,160	74,417	17.89	22
23	Office Manager					23
24	Clerical	4,250	4,581	42,563	9.29	24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)					28
29	Resident Services Coordinator					29
30	Habilitation Aides (DD Homes)					30
31	Medical Records					31
32	Other Health C: Admissions	1,819	2,137	37,277	17.44	32
33	Other(specify) Pastoral	1,888	2,080	35,135	16.89	33
34	TOTAL (lines 1 - 33)	190,449	205,053	$ 3,167,395 *	$ 15.45	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	80	$ 2,645	1,3	35
36	Medical Director	58	8,650	9,3	36
37	Medical Records Consultant	31	2,164	10,3	37
38	Nurse Consultant				38
39	Pharmacist Consultant				39
40	Physical Therapy Consultant				40
41	Occupational Therapy Consultant				41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant				43
44	Activity Consultant	21	775	11,3	44
45	Social Service Consultant	32	1,240	12,3	45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)	222	$ 15,474		49

C. CONTRACT NURSES

		1 Number of Hrs. Paid & Accrued	2 Total Contract Wages	3 Schedule V Line & Column Reference	
50	Registered Nurses		$		50
51	Licensed Practical Nurses				51
52	Certified Nurse Assistants/Aides	175	4,348	10a,3	52
53	TOTAL (lines 50 - 52)	175	$ 4,348		53

Facility Name & ID Number Provena Our Lady of Victory # 0041723 Report Period Beginning: 1/1/2010 Ending: 12/31/2010

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
Robin Gifford	Administrator	0	$ 94,085
Administrative Staff	Admissions	0	37,277
Administrative Staff	Human Resources	0	40,880
Administrative Staff	Bookkeeper	0	33,537
Administrative Staff	Receptionist	0	42,563
TOTAL (agree to Schedule V, line 17, col. 1)			
(List each licensed administrator separately.)			$ 248,342

B. Administrative - Other

Description	Amount
Corporate Service Fee	$ 87,530
Corporate IS Fee	126,280
Mgmt Fee	290,304
Mgmt Fee Interest	199,500
TOTAL (agree to Schedule V, line 17, col. 3)	$ 703,614
(Attach a copy of any management service agreement)	

C. Professional Services

Vendor/Payee	Type	Amount
Legal Expense	Various	$ 6,276
Survey & Analytical Tools	Various	2,195
Shredding	Various	1,406
Outsourced Services	Various	14,427
Living Design	Various	440
Audit Expense	Various	4,000
TOTAL (agree to Schedule V, line 19, column 3)		
(If total legal fees exceed $5,000, attach copy of invoices.)		$ 28,744

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 89,304
Unemployment Compensation Insurance	29,872
FICA Taxes	228,789
Employee Health Insurance	368,064
Employee Meals	
Illinois Municipal Retirement Fund (IMRF)*	
Life Insurance	13,574
Pension	89,138
Employee Recognition	
Executive Benefits	4,079
Employment Screenings	16,253
Home Office Allocation	197,614
TOTAL (agree to Schedule V, line 22, col.8)	$ 1,036,687

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

Description	Line #	Amount
N/A		$
TOTAL		$

* Attach copy of IMRF notifications

F. Dues, Fees, Subscriptions and Promotions

Description	Amount
IDPH License Fee	$
Advertising: Employee Recruitment	
Health Care Worker Background Check	
(Indicate # of checks performed 36)	
Patient Background Checks 155	
Employee Recruitment	3,136
Dues & Subscriptions	8,067
Advertising & Public Relations	3,545
Home Office Allocation	4,126
Less: Public Relations Expense	( )
Non-allowable advertising	(1,497)
Yellow page advertising	(880)
TOTAL (agree to Sch. V, line 20, col. 8)	$ 16,497

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$
In-State Travel	1,691
Seminar Expense	
Home Office Allocation	2,915
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 4,606

**See instructions.

Facility Name & ID Number Provena Our Lady of Victory # 0041723 Report Period Beginning: 1/1/2010 Ending: 12/31/2010

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	N/A		$		$	$	$	$	$	$	$	$	$
2													
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20	TOTALS		$		$	$	$	$	$	$	$	$	$

Facility Name & ID Number Provena Our Lady of Victory # 0041723 Report Period Beginning: 1/1/2010 Ending: 12/31/2010

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 Service Network $5,217**

(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? **7 years**

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ **65,814** Line **10**

(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. $ **58,743**
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.

(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? **Yes**

(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. $ **N/A** Has any meal income been offset against related costs? **Yes** Indicate the amount. $ **3,790**

(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? **N/A**
d. Have vehicle usage logs been maintained? **N/A**
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: **KPMG**

(18) Have all costs which do not relate to the provision of long term care been adjusted out of Schedule V? **Yes**

(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.