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.

2011
STATE OF ILLINOIS
DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
FINANCIAL AND STATISTICAL REPORT (COST REPORT)
FOR LONG-TERM CARE FACILITIES
(FISCAL YEAR 2011)

I. IDPH License ID Number: 0044552

Facility Name: Faith Care Center

Address: 100 Faith Drive (Number) Highland (City) 62249 (Zip Code)

County: Madison

Telephone Number: 618-654-4600 **Fax #** 618-654-4604

HFS ID Number:

Date of Initial License for Current Owners: 3/21/03

Type of Ownership:

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

In the event there are further questions about this report, please contact:
Name: Lisa Ketrow **Telephone Number:** 618-654-4600
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 5/1/10 to 4/30/11 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) Darlene Genteman
(Title) Administrator

Paid Preparer

(Signed) _____ (Date)
(Print Name and Title) Chad D. Kunze, CPA, Principal
(Firm Name & Address) LarsonAllen LLP, 600 Washington Ave., Suite 1800, St. Louis, MO 63101
(Telephone) 314-925-4300 Fax # 314-925-4350

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 Faith Care Center # 0044552 Report Period Beginning: 5/1/10 Ending: 4/30/11

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	69	Skilled (SNF)	69	25,185	1
2		Skilled Pediatric (SNF/PED)			2
3		Intermediate (ICF)			3
4		Intermediate/DD			4
5	7	Sheltered Care (SC)	7	2,555	5
6		ICF/DD 16 or Less			6
7	76	TOTALS	76	27,740	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	3,851	18,947	1,923	24,721	8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC		2,259		2,259	12
13	DD 16 OR LESS					13
14	TOTALS	3,851	21,206	1,923	26,980	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 97.26%

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)
Senior Community 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 [ ]

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 3/30/2003

J. Was the facility purchased or leased after January 1, 1978?
YES [X] Date 3/1/79 NO [ ]

K. Was the facility certified for Medicare during the reporting year?
YES [X] NO [ ] If YES, enter number of beds certified 8 and days of care provided 2,233

Medicare Intermediary Wisconsin Physician Services

IV. ACCOUNTING BASIS

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

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

Tax Year: 4/30/2011 Fiscal Year: 4/30/2011

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

Facility Name & ID Number Faith Care Center # 0044552 Report Period Beginning: 5/1/10 Ending: 4/30/11

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	271,441	10,608	21,996	304,045	40,953	344,998		344,998			1
2	Food Purchase		175,909		175,909		175,909	(21,670)	154,239			2
3	Housekeeping	132,172	21,593	2,752	156,517	2,363	158,880		158,880			3
4	Laundry											4
5	Heat and Other Utilities			165,105	165,105	46,274	211,379		211,379			5
6	Maintenance	20,595	5,377	139,849	165,821	37,228	203,049		203,049			6
7	Other (specify):* Cable TV & Trash Removal			9,545	9,545		9,545	(7,440)	2,105			7
8	TOTAL General Services	424,208	213,487	339,247	976,942	126,818	1,103,760	(29,110)	1,074,650			8
	B. Health Care and Programs											
9	Medical Director			6,000	6,000		6,000		6,000			9
10	Nursing and Medical Records	1,115,448	55,002	51,051	1,221,501	265,684	1,487,185		1,487,185			10
10a	Therapy		1,244	590,503	591,747		591,747		591,747			10a
11	Activities	47,072		1,746	48,818		48,818		48,818			11
12	Social Services	25,326		661	25,987	3,589	29,576		29,576			12
13	CNA Training											13
14	Program Transportation											14
15	Other (specify):*											15
16	TOTAL Health Care and Programs	1,187,846	56,246	649,961	1,894,053	269,273	2,163,326		2,163,326			16
	C. General Administration											
17	Administrative	128,022		18,574	146,596		146,596		146,596			17
18	Directors Fees											18
19	Professional Services			11,104	11,104		11,104		11,104			19
20	Dues, Fees, Subscriptions & Promotions			15,942	15,942		15,942	(6,673)	9,269			20
21	Clerical & General Office Expenses	79,805	2,095	129,218	211,118	58,020	269,138	(64,037)	205,101			21
22	Employee Benefits & Payroll Taxes			211,849	211,849	33,981	245,830		245,830			22
23	Inservice Training & Education											23
24	Travel and Seminar			3,655	3,655		3,655		3,655			24
25	Other Admin. Staff Transportation											25
26	Insurance-Prop.Liab.Malpractice			26,652	26,652	14,582	41,234		41,234			26
27	Other (specify):*											27
28	TOTAL General Administration	207,827	2,095	416,994	626,916	106,583	733,499	(70,710)	662,789			28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	1,819,881	271,828	1,406,202	3,497,911	502,674	4,000,585	(99,820)	3,900,765			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 Faith Care Center #0044552 Report Period Beginning: 5/1/10 Ending: 4/30/11

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			345,909	345,909	7,473	353,382		353,382			30
31	Amortization of Pre-Op. & Org.			13,164	13,164		13,164		13,164			31
32	Interest			311,083	311,083	109,789	420,872		420,872			32
33	Real Estate Taxes											33
34	Rent-Facility & Grounds											34
35	Rent-Equipment & Vehicles											35
36	Other (specify):*											36
37	TOTAL Ownership			670,156	670,156	117,262	787,418		787,418			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers			88,963	88,963		88,963		88,963			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			33,945	33,945	3,833	37,778		37,778			42
43	Other (specify):*	532,976		1,322,965	1,855,941	(623,769)	1,232,172	(1,232,172)				43
44	TOTAL Special Cost Centers	532,976		1,445,873	1,978,849	(619,936)	1,358,913	(1,232,172)	126,741			44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	2,352,857	271,828	3,522,231	6,146,916		6,146,916	(1,331,992)	4,814,924			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 Faith Care Center # 0044552 Report Period Beginning: 5/1/10 Ending: 4/30/11

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	(21,670)	2		4
5	Telephone, TV & Radio in Resident Rooms	(10,968)	21		5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation				9
10	Interest and Other Investment Income	(29,073)	21		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				20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	(23,996)	21		24
25	Fund Raising, Advertising and Promotional	(6,673)	20		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	(1,239,612)			29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (1,331,992)		$	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))**	$ (1,331,992)		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

Faith Care Center

ID# 0044552

Report Period Beginning: 5/1/10

Ending: 4/30/11

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1	AL- Payroll	$ (226,528)	43	1
2	AL-Employee Benefits	(25,349)	43	2
3	AL-Dietary	(108,908)	43	3
4	AL-Housekeeping	(7,461)	43	4
5	AL-Maintenance	(88,478)	43	5
6	AL-Administrative	(55,313)	43	6
7	AL-Operating	(143,042)	43	7
8	AL-Depreciation	(196,475)	43	8
9	AL-Bad Debt	(2,883)	43	9
10	Cable TV Expense	(7,440)	7	10
11	AL-MIP Expense	(27,641)	43	11
12	AL-Interest Expense	(329,367)	43	12
13	AL-Insurance Expense	(20,727)	43	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**	(1,239,612)		49

STATE OF ILLINOIS **Summary A**

Facility Name & ID Number Faith Care Center **#** 0044552 **Report Period Beginning:** 5/1/10 **Ending:** 4/30/11

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

	Operating Expenses	PAGES	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	SUMMARY	
	A. General Services	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	TOTALS (to Sch V, col.7)	
1	Dietary	0	0	0	0	0	0	0	0	0	0	0	0	1
2	Food Purchase	(21,670)	0	0	0	0	0	0	0	0	0	0	(21,670)	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	0	0	0	0	0	0	0	0	0	0	0	5
6	Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	6
7	Other (specify):*	(7,440)	0	0	0	0	0	0	0	0	0	0	(7,440)	7
8	**TOTAL General Services**	(29,110)	0	0	0	0	0	0	0	0	0	0	(29,110)	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	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	16
	C. General Administration													
17	Administrative	0	0	0	0	0	0	0	0	0	0	0	0	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	19
20	Fees, Subscriptions & Promotions	(6,673)	0	0	0	0	0	0	0	0	0	0	(6,673)	20
21	Clerical & General Office Expenses	(64,037)	0	0	0	0	0	0	0	0	0	0	(64,037)	21
22	Employee Benefits & Payroll Taxes	0	0	0	0	0	0	0	0	0	0	0	0	22
23	Inservice Training & Education	0	0	0	0	0	0	0	0	0	0	0	0	23
24	Travel and Seminar	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	26
27	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	27
28	**TOTAL General Administration**	(70,710)	0	0	0	0	0	0	0	0	0	0	(70,710)	28
29	**TOTAL Operating Expense (sum of lines 8,16 & 28)**	(99,820)	0	0	0	0	0	0	0	0	0	0	(99,820)	29

STATE OF ILLINOIS **Summary B**

Facility Name & ID Number **Faith Care Center** **#** **0044552** **Report Period Beginning:** **5/1/10** **Ending:** **4/30/11**

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

	Capital Expense	PAGES	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	SUMMARY TOTALS	
	D. Ownership	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	(to Sch V, col.7)	
30	Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	0	0	0	0	0	0	0	0	0	0	0	0	32
33	Real Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	33
34	Rent-Facility & Grounds	0	0	0	0	0	0	0	0	0	0	0	0	34
35	Rent-Equipment & Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	35
36	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	36
37	**TOTAL Ownership**	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	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):*	(1,232,172)	0	0	0	0	0	0	0	0	0	0	(1,232,172)	43
44	**TOTAL Special Cost Centers**	(1,232,172)	0	0	0	0	0	0	0	0	0	0	(1,232,172)	44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	(1,331,992)	0	0	0	0	0	0	0	0	0	0	(1,331,992)	45

Facility Name & ID Number Faith Care Center # 0044552 Report Period Beginning: 5/1/10 Ending: 4/30/11

VII. RELATED PARTIES

A. Enter below the names of ALL owners and related organizations (parties) as defined in the instructions. Use Page 6-Supplemental as necessary.

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

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		N/A	$			$	$	1
2	V								2
3	V								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.

Facility Name & ID Number Faith Care Center # 0044552 Report Period Beginning: 5/1/10 Ending: 4/30/11

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	See attached board of directors listing.								$		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 Faith Care Center # 0044552 Report Period Beginning: 5/1/10 Ending: 4/30/11

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
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										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

Facility Name & ID Number Faith Care Center # 0044552 Report Period Beginning: 5/1/10 Ending: 4/30/11

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	Series 2001 A & B Bonds		X	Construction of Facility	$76,584.00	10/23/01	$ 7,563,181	$ 7,090,653	10/2041	0.0620	$ 422,030	1
2	secured by HUD mortgage.											2
3												3
4												4
5												5
	Working Capital											
6												6
7												7
8												8
9	TOTAL Facility Related				$76,584.00		$ 7,563,181	$ 7,090,653			$ 422,030	9
	B. Non-Facility Related*											
10	Series 2001 A & B Bonds		X	Construction of Facility (AL por	$76,584.00	10/23/01	5,881,819	5,514,347	10/2041	0.0620	328,209	10
11	secured by HUD mortgage.											11
12												12
13												13
14	TOTAL Non-Facility Related				$76,584.00		$ 5,881,819	$ 5,514,347			$ 328,209	14
15	TOTALS (line 9+line14)						$ 13,445,000	$ 12,605,000			$ 750,239	15

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. **$** 63,184 **Line #** 21-3

*** 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 Faith Care Center **#** 0044552 **Report Period Beginning:** 5/1/10 **Ending:** 4/30/11

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

B. Real Estate Taxes

1. Real Estate Tax accrual used on 2010 report.	**Important, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.**	$ N/A	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).		$ #VALUE!	3
4. Real Estate Tax accrual used for 2011 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.		$ #VALUE!	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:			
	2006		**8**
	2007		**9**
	2008		**10**
	2009		**11**
	2010		**12**

	FOR BHF USE ONLY		
13	FROM R. E. TAX STATEMENT FOR 2010	$	**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.

2010 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME Faith Care Center COUNTY Madison

FACILITY IDPH LICENSE NUMBER 0044552

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 2010 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 2010.

	(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 2010 tax bills which were listed in Section A to this statement. Be sure to use the 2010 tax bill which is normally paid during 2011.

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 Faith Care Center # 0044552 Report Period Beginning: 5/1/10 Ending: 4/30/11

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 49,963 B. General Construction Type: Exterior Vinyl Siding Frame Wood/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. [ ] (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).

FCH Apartments, Independent Living, 84 Units
FCH Assisted Living, Assisting Living Apartments, 36 Units
FCH Countryside Center, Independent Senior Citizen Center

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	372,834	1989	$ 18,549	1
2					2
3	TOTALS	372,834		$ 18,549	3

Facility Name & ID Number Faith Care Center # 0044552 Report Period Beginning: 5/1/10 Ending: 4/30/11

XI. OWNERSHIP COSTS (continued)

B. Building and Improvement Costs-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	76		2003	2003	$ 7,334,181	$ 239,877	30.5	$ 239,877	$	$ 1,938,861	4
5											5
6											6
7											7
8											8
	Improvement Type**										
9	2005 Fixed Assets			31-Dec	16,856	1,525	Various	1,525		10,011	9
10	2006 Fixed Assets			12/31/2006	5,473	760	Various	760		3,631	10
11	2007 Fixed Assets			12/31/2007	14,731	1,174	Various	1,174		4,701	11
12	Door Closers			2/1/2008	2,883	576	5	576		1,874	12
13	Door Closers			2/1/2008	681	136	5	136		443	13
14	Parking Lot Resurfacing			10/8/2008	16,048	5,350	3	5,350		13,820	14
15	Parking Lot Resurfacing			11/8/2008	12,122	4,041	3	4,041		10,102	15
16	Parking Lot Resurfacing			10/8/2008	3,793	1,264	3	1,264		3,266	16
17	Parking Lot Resurfacing			11/8/2008	2,865	955	3	955		2,388	17
18	Ice Maker			1/8/2010	1,635	545	3	545		681	18
19	Bed			2/8/2010	1,858	186	10	186		248	19
20	Covered Patio			3/8/2010	29,311	1,970	30	1,970		2,783	20
21	Ice Maker			2/8/2010	386	129	3	129		161	21
22	Heat Pumps			5/1/2010	9,258	1,852	5	1,852		1,852	22
23	Call Lights			6/1/2010	6,964	1,277	5	1,277		1,277	23
24	Sprinkler Valves			6/1/2010	1,839	337	5	337		337	24
25	Painting			6/1/2010	1,000	183	5	183		183	25
26	Elevator Upgrades			7/1/2010	2,472	206	10	206		206	26
27	Heat Pump			7/1/2010	3,080	513	5	513		513	27
28	Painting			7/1/2010	220	37	5	37		37	28
29	Magnum Cooling Tower			8/1/2010	1,324	199	5	199		199	29
30	Surge Supression			10/1/2010	3,295	384	5	384		384	30
31	Speed Bumps and Signs			10/1/2010	284	33	5	33		33	31
32	Painting			1/1/2011	4,667	311	5	311		311	32
33	Plumbing Work			3/1/2011	6,325	53	10	53		53	33
34	Heat Pumps			5/1/2010	2,188	438	5	438		438	34
35	Call Lights			6/1/2010	1,446	296	5	296		296	35
36	Elevator Upgrades			7/1/2010	584	49	10	49		49	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 Faith Care Center # 0044552 Report Period Beginning: 5/1/10 Ending: 4/30/11

XI. OWNERSHIP COSTS (continued)

B. Building and Improvement Costs-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	Heat Pump	7/1/2010	$ 728	$ 121	5	$ 121	$	$ 121	37
38	Painting	7/1/2010	52	9	5	9		9	38
39	Cooling Tower	8/1/2010	313	47	5	47		47	39
40	Surge Suppression	10/1/2010	779	91	5	91		91	40
41	Speed Bumps and Signs	10/1/2010	189	22	5	22		22	41
42									42
43									43
44									44
45									45
46									46
47									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)		$ 7,489,830	$ 264,946		$ 264,946	$	$ 1,999,428	70

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

Facility Name & ID Number Faith Care Center # 0044552 Report Period Beginning: 5/1/10 Ending: 4/30/11

XI. OWNERSHIP COSTS (continued)

C. Equipment Costs-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	$ 865,808	$ 87,141	$ 87,141	$	Various	$ 695,468	71
72	Current Year Purchases	45,127	1,295	1,295		Various	1,295	72
73	Fully Depreciated Assets	34,766				Various	34,766	73
74								74
75	TOTALS	$ 945,701	$ 88,436	$ 88,436	$		$ 731,529	75

D. Vehicle Costs. (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	Patient Care	1997 Ford E350 Van	1997	$ 35,436	$	$	$	5	$ 35,436	76
77	Maintenance	1998 Chevy C1500 PU	1998	2,682				5	2,682	77
78										78
79										79
80	TOTALS			$ 38,118	$	$	$		$ 38,118	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)	$ 8,492,198	81	
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 353,382	82	
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 353,382	83	**
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$	84	
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 2,769,075	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	AL-Building & Improvements	$ 5,781,689	$ 194,204	$ 1,492,025	86
87	AL-Equipment	14,131	2,100	8,236	87
88					88
89					89
90					90
91	TOTALS	$ 5,795,820	$ 196,304	$ 1,500,261	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 Faith Care Center # 0044552 Report Period Beginning: 5/1/10 Ending: 4/30/11

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease: This workpaper is not applicable.
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								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.	/2012	$
13.	/2013	$
14.	/2014	$

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

15. Is Movable equipment rental included in building rental? ☐ YES ☐ NO
16. Rental Amount for movable equipment: $ ____ Description: ____
(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 Faith Care Center # 0044552 Report Period Beginning: 5/1/10 Ending: 4/30/11

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.

   Faith Care Center hires only CNAs that are already certified.

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.

STATE OF ILLINOIS

Facility Name & ID Number Faith Care Center # 0044552 Report Period Beginning: 5/1/10 Ending: 4/30/11

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

		1	2	3	4	5	6	7	8	
	Service	Schedule V Line & Column Reference	Staff		Outside Practitioner (other than consultant)		Supplies (Actual or) Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
			Units of Service	Cost	Units	Cost				
1	Licensed Occupational Therapist	10a.3	hrs	$	3,093	$ 199,885	$	3,093	$ 199,885	1
2	Licensed Speech and Language Development Therapist	10a.3	hrs		1,337	105,281		1,337	105,281	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	10a.3	hrs		4,810	285,337		4,810	285,337	4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy		# of prescrpts							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			$	9,240	$ 590,503	$	9,240	$ 590,503	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 Faith Care Center # 0044552 **Report Period Beginning:** 5/1/10 **Ending:** 4/30/11

XV. BALANCE SHEET - Unrestricted Operating Fund. As of 4/30/11 (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	$ 21,584	$	1
2	Cash-Patient Deposits	16,122		2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance 25,000)	774,380		3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance	5,261		6
7	Other Prepaid Expenses			7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify):			9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 817,347	$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	18,549		13
14	Buildings, at Historical Cost	13,267,639		14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost	1,001,830		16
17	Accumulated Depreciation (book methods)	(4,269,336)		17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds	1,242,122		21
22	Other Long-Term Assets (specify):			22
23	Other(specify): Deferred Financing Costs	401,359		23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 11,662,163	$	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 12,479,510	$	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 229,955	$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	20,951		28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	155,763		30
31	Accrued Taxes Payable (excluding real estate taxes)	3,105		31
32	Accrued Real Estate Taxes(Sch.IX-B)			32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	Due to Related Parties	36,849		36
37				37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 446,623	$	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable	12,429,784		40
41	Bonds Payable	175,216		41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43	Related Party Note Payable - Surplus Cash	274,936		43
44				44
45	**TOTAL Long-Term Liabilities (sum of lines 39 thru 44)**	$ 12,879,936	$	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 13,326,559	$	46
47	**TOTAL EQUITY(page 18, line 24)**	$ (847,049)	$	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 12,479,510	$	48

***(See instructions.)**

Facility Name & ID Number Faith Care Center # 0044552 **Report Period Beginning:** 5/1/10 **Ending:** 4/30/11

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	**Balance at Beginning of Year, as Previously Reported**	$ (454,734)	1
2	Restatements (describe):		2
3			3
4			4
5			5
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ (454,734)	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	(392,315)	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)**	$ (392,315)	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)**	$ (847,049)	24 *

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

Facility Name & ID Number Faith Care Center # 0044552 Report Period Beginning: 5/1/10 Ending: 4/30/11

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	$ 5,105,202	1
2	Discounts and Allowances for all Levels	( )	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 5,105,202	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	2,999	6
7	Oxygen	1,808	7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$ 4,807	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		13
14	Non-Patient Meals	21,670	14
15	Telephone, Television and Radio	10,968	15
16	Rental of Facility Space		16
17	Sale of Drugs		17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray		20
21	Other Medical Services	18,240	21
22	Laundry		22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22)**	$ 50,878	23
	D. Non-Operating Revenue		
24	Contributions		24
25	Interest and Other Investment Income***	29,073	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 29,073	26
	E. Other Revenue (specify):**		
27	Settlement Income (Insurance, Legal, Etc.)		27
28	Assisted Living Revenue	541,680	28
28a	Miscellaneous Income	22,961	28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$ 564,641	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 5,754,601	30

	Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	976,942	31
32	Health Care	1,894,053	32
33	General Administration	626,916	33
	B. Capital Expense		
34	Ownership	670,156	34
	C. Ancillary Expense		
35	Special Cost Centers	1,944,904	35
36	Provider Participation Fee	33,945	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 6,146,916	40
41	**Income before Income Taxes (line 30 minus line 40)****	(392,315)	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ (392,315)	43

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

** **Does this agree with taxable income (loss) per Federal Income Tax Return? _____ 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 Faith Care Center # 0044552 Report Period Beginning: 5/1/10 Ending: 4/30/11

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	1,862	2,101	$ 55,105	$ 26.23	1
2	Assistant Director of Nursing	1,863	2,080	43,788	21.05	2
3	Registered Nurses	8,420	9,429	193,205	20.49	3
4	Licensed Practical Nurses	22,571	23,759	441,143	18.57	4
5	CNAs & Orderlies	55,124	63,602	621,438	9.77	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides	2,046	2,157	20,715	9.60	8
9	Activity Director	1,917	2,081	23,972	11.52	9
10	Activity Assistants	2,396	2,773	23,100	8.33	10
11	Social Service Workers	1,925	2,090	28,140	13.46	11
12	Dietician					12
13	Food Service Supervisor	1,803	2,080	34,792	16.73	13
14	Head Cook	8,954	10,177	93,715	9.21	14
15	Cook Helpers/Assistants	11,465	13,345	110,188	8.26	15
16	Dishwashers	3,972	4,448	36,721	8.26	16
17	Maintenance Workers	2,477	3,157	26,461	8.38	17
18	Housekeepers	6,890	7,750	66,086	8.53	18
19	Laundry	6,890	7,744	66,086	8.53	19
20	Administrator	3,363	3,744	128,022	34.19	20
21	Assistant Administrator					21
22	Other Administrative	3,881	4,290	62,968	14.68	22
23	Office Manager					23
24	Clerical	3,695	4,080	46,776	11.46	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	372	403	3,908	9.70	31
32	Other Health Care(specify)					32
33	Other(specify) AL/Apartments	26,526	29,394	417,627	14.21	33
34	TOTAL (lines 1 - 33)	178,412	200,684	$ 2,543,956 *	$ 12.68	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	141	$ 5,843	1-3	35
36	Medical Director	96	6,000	9-3	36
37	Medical Records Consultant	14	718	10-3	37
38	Nurse Consultant				38
39	Pharmacist Consultant	69	4,445	10a-3	39
40	Physical Therapy Consultant	18	1,013	10a-3	40
41	Occupational Therapy Consultant	2	136	10a-3	41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant	8	428	10a-3	43
44	Activity Consultant				44
45	Social Service Consultant	12	661	12-3	45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)	360	$ 19,244		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				52
53	TOTAL (lines 50 - 52)		$		53

Facility Name & ID Number Faith Care Center # 0044552 Report Period Beginning: 5/1/10 Ending: 4/30/11

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
Gerald Harman	Executive Director		$ 55,499
Darlene Genteman	Administrator		72,523
TOTAL (agree to Schedule V, line 17, col. 1)			
(List each licensed administrator separately.)			$ 128,022

B. Administrative - Other

Description	Amount
Non-Audit Accounting Fees	$ 18,574
TOTAL (agree to Schedule V, line 17, col. 3)	$ 18,574
(Attach a copy of any management service agreement)	

C. Professional Services

Vendor/Payee	Type	Amount
LarsonAllen LLP	Audit/Accounting	$ 9,500
Johannes & Marron PC	Attorney/Legal Fees	1,604
TOTAL (agree to Schedule V, line 19, column 3)		
(If total legal fees exceed $5,000, attach copy of invoices.)		$ 11,104

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 62,170
Unemployment Compensation Insurance	8,910
FICA Taxes	161,028
Employee Health Insurance	
Employee Meals	
Illinois Municipal Retirement Fund (IMRF)*	
Physicals/TB/Hepatitus Vaccines	2,703
Years of Service Gifts	950
Donuts, Cakes for Staff, Funeral Plants	488
CPR Training	730
Workers' Comp Self-pay	6,906
Sanitation Certificates	70
Christmas Gifts	1,875
TOTAL (agree to Schedule V, line 22, col.8)	$ 245,830

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

Description	Line #	Amount
		$
TOTAL		$

* Attach copy of IMRF notifications

F. Dues, Fees, Subscriptions and Promotions

Description	Amount
IDPH License Fee	$
Advertising: Employee Recruitment	369
Health Care Worker Background Check	
(Indicate # of checks performed 47)	890
Patient Background Checks 45	492
Advertising - Marketing/Promotional	7,505
Dues and Subscriptions	8,328
Less: Public Relations Expense	( )
Non-allowable advertising	(8,315)
Yellow page advertising	( )
TOTAL (agree to Sch. V, line 20, col. 8)	$ 9,269

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$ 1,874
In-State Travel	532
Seminar Expense	1,249
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 3,655

**See instructions.

Facility Name & ID Number Faith Care Center # 0044552 Report Period Beginning: 5/1/10 Ending: 4/30/11

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	This workpaper is not applicable.		$		$	$	$	$	$	$	$	$	$
2													
3													
4													
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13													
14													
15													
16													
17													
18													
19													
20	TOTALS		$		$	$	$	$	$	$	$	$	$

Facility Name & ID Number Faith Care Center # 0044552 **Report Period Beginning:** 5/1/10 **Ending:** 4/30/11

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 - $4,451**

(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? **5-15 Years**

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ **14,889** 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. $ **37,778**
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. $ **0** Has any meal income been offset against related costs? **Yes** Indicate the amount. $ **21,670**

(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? **Yes**
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? **Yes**
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: **LarsonAllen LLP**

(18) Have all costs which do not relate to the provision of long term care been adjusted out 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? **N/A**
Attach invoices and a summary of services for all architect and appraisal fees.