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.

2012
STATE OF ILLINOIS
DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
FINANCIAL AND STATISTICAL REPORT (COST REPORT)
FOR LONG-TERM CARE FACILITIES
(FISCAL YEAR 2012)

I. IDPH License ID Number: 0036723

Facility Name: St Vincent's Home

Address: 1440 North 10th Street (Number) Quincy (City) 62301 (Zip Code)

County: Adams

Telephone Number: 217-224-3780 **Fax #** 217+224-3057

HFS ID Number:

Date of Initial License for Current Owners: 10/01/1990

Type of Ownership:

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

In the event there are further questions about this report, please contact:
Name: Dave Reis **Telephone Number:** 217-228-1950
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 01/01/2012 to 12/31/2012 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) Paula Connell
(Title) Administrator

Paid Preparer

(Signed) _____ (Date)
(Print Name and Title) David Reis, President
(Firm Name & Address) WDM Computer Services Inc., 1900 Harrison Quincy, IL 62301
(Telephone) 217-228-1950 Fax # 217-222-6053

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 St Vincent's Home # 0036723 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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	90	Skilled (SNF)	90	32,850	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	90	TOTALS	90	32,850	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		790	2,180	2,970	8
9	SNF/PED					9
10	ICF	8,920	12,366		21,286	10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	8,920	13,156	2,180	24,256	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 73.84%

D. How many bed-hold days during this year were paid by the Department?
None (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)
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 [X] NO [ ]

I. On what date did you start providing long term care at this location?
Date started 10/01/1990

J. Was the facility purchased or leased after January 1, 1978?
YES [X] Date 10/01/1990 NO [ ]

K. Was the facility certified for Medicare during the reporting year?
YES [X] NO [ ] If YES, enter number of beds certified 89 and days of care provided 2,180

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: 2012 Fiscal Year: _____

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

Facility Name & ID Number St Vincent's Home # 0036723 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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

	Operating Expenses	Costs Per General Ledger Salary/Wage	Supplies	Other	Total	Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR BHF USE ONLY		
	A. General Services	1	2	3	4	5	6	7	8	9	10	
1	Dietary	200,311	22,836	5,013	228,160		228,160		228,160			1
2	Food Purchase		188,568		188,568	(402)	188,166	(22,312)	165,854			2
3	Housekeeping	104,198	20,707		124,905		124,905		124,905			3
4	Laundry	76,321	10,786		87,107		87,107		87,107			4
5	Heat and Other Utilities			111,245	111,245		111,245	(5,094)	106,151			5
6	Maintenance	62,314	30,413	65,829	158,556		158,556		158,556			6
7	Other (specify):*											7
8	TOTAL General Services	443,144	273,310	182,087	898,541	(402)	898,139	(27,406)	870,733			8
	B. Health Care and Programs											
9	Medical Director			6,000	6,000		6,000		6,000			9
10	Nursing and Medical Records	1,560,315	98,704	1,930	1,660,949		1,660,949	(1,675)	1,659,274			10
10a	Therapy		3,693	233,826	237,519		237,519		237,519			10a
11	Activities	58,519	5,881	27,486	91,886		91,886	(1,253)	90,633			11
12	Social Services	38,255		1,987	40,242		40,242		40,242			12
13	CNA Training											13
14	Program Transportation		5,309		5,309		5,309	(2,310)	2,999			14
15	Other (specify):*											15
16	TOTAL Health Care and Programs	1,657,089	113,587	271,229	2,041,905		2,041,905	(5,238)	2,036,667			16
	C. General Administration											
17	Administrative	117,301			117,301		117,301	44,000	161,301			17
18	Directors Fees											18
19	Professional Services			144,971	144,971		144,971	(63,676)	81,295			19
20	Dues, Fees, Subscriptions & Promotions			47,415	47,415		47,415	(27,995)	19,420			20
21	Clerical & General Office Expenses	97,074	41,237	19,300	157,611		157,611	(6,380)	151,231			21
22	Employee Benefits & Payroll Taxes			362,770	362,770	402	363,172		363,172			22
23	Inservice Training & Education			4,509	4,509		4,509	(1,200)	3,309			23
24	Travel and Seminar			10,267	10,267		10,267	411	10,678			24
25	Other Admin. Staff Transportation											25
26	Insurance-Prop.Liab.Malpractice			56,297	56,297		56,297		56,297			26
27	Other (specify):* Sales Tax			1,272	1,272		1,272	(1,272)				27
28	TOTAL General Administration	214,375	41,237	646,801	902,413	402	902,815	(56,112)	846,703			28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	2,314,608	428,134	1,100,117	3,842,859		3,842,859	(88,756)	3,754,103			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 St Vincent's Home #0036723 **Report Period Beginning:** 01/01/2012 **Ending:** 12/31/2012

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			165,377	165,377		165,377		165,377			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			64,934	64,934		64,934	(1,001)	63,933			32
33	Real Estate Taxes			57,779	57,779		57,779		57,779			33
34	Rent-Facility & Grounds											34
35	Rent-Equipment & Vehicles											35
36	Other (specify):* **Income Tax**			720	720		720	(720)				36
37	**TOTAL Ownership**			288,810	288,810		288,810	(1,721)	287,089			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers		91,951		91,951		91,951		91,951			39
40	Barber and Beauty Shops			12,714	12,714		12,714		12,714			40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			191,228	191,228		191,228		191,228			42
43	Other (specify):* **Bad Debts**			16,568	16,568		16,568	(16,568)				43
44	**TOTAL Special Cost Centers**		91,951	220,510	312,461		312,461	(16,568)	295,893			44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	2,314,608	520,085	1,609,437	4,444,130		4,444,130	(107,045)	4,337,085			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 St Vincent's Home # 0036723 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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	(1,200)	23		3
4	Non-Patient Meals	(18,392)	2		4
5	Telephone, TV & Radio in Resident Rooms	(11,678)	5,21		5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients	(1,675)	10		7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation				9
10	Interest and Other Investment Income	(1,001)	32		10
11	Discounts, Allowances, Rebates & Refunds	(3,920)	2		11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax	(1,272)	27		13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions	(43,200)	19		15
16	Personal Expenses (Including Transportation)	(2,310)	14		16
17	Non-Care Related Fees	(6,000)	17		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	(480)	20		22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	(16,568)	43		24
25	Fund Raising, Advertising and Promotional	(27,865)	20		25
26	Income Taxes and Illinois Personal Property Replacement Tax	(720)	36		26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule Activities	(1,253)	11		29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (137,534)		$	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)	30,489		34
35	Other- Attach Schedule			35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$ 30,489		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))**	$ (107,045)		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

St Vincent's Home

ID# 0036723

Report Period Beginning: 01/01/2012

Ending: 12/31/2012

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
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				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**	0		49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number St Vincent's Home # 0036723 **Report Period Beginning:** 01/01/2012 **Ending:** 12/31/2012

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	(22,312)	0	0	0	0	0	0	0	0	0	0	(22,312)	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):*	0	0	0	0	0	0	0	0	0	0	0	0	7
8	**TOTAL General Services**	(22,312)	0	0	0	0	0	0	0	0	0	0	(22,312)	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	(1,675)	0	0	0	0	0	0	0	0	0	0	(1,675)	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	(2,310)	0	0	0	0	0	0	0	0	0	0	(2,310)	14
15	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	15
16	**TOTAL Health Care and Programs**	(3,985)	0	0	0	0	0	0	0	0	0	0	(3,985)	16
	C. General Administration													
17	Administrative	(6,000)	50,000	0	0	0	0	0	0	0	0	0	44,000	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	(43,200)	(20,476)	0	0	0	0	0	0	0	0	0	(63,676)	19
20	Fees, Subscriptions & Promotions	(28,345)	350	0	0	0	0	0	0	0	0	0	(27,995)	20
21	Clerical & General Office Expenses	0	204	0	0	0	0	0	0	0	0	0	204	21
22	Employee Benefits & Payroll Taxes	0	0	0	0	0	0	0	0	0	0	0	0	22
23	Inservice Training & Education	(1,200)	0	0	0	0	0	0	0	0	0	0	(1,200)	23
24	Travel and Seminar	0	411	0	0	0	0	0	0	0	0	0	411	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):*	(1,272)	0	0	0	0	0	0	0	0	0	0	(1,272)	27
28	**TOTAL General Administration**	(80,017)	30,489	0	0	0	0	0	0	0	0	0	(49,528)	28
29	**TOTAL Operating Expense (sum of lines 8,16 & 28)**	(106,314)	30,489	0	0	0	0	0	0	0	0	0	(75,825)	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number St Vincent's Home # 0036723 **Report Period Beginning:** 01/01/2012 **Ending:** 12/31/2012

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	(1,001)	0	0	0	0	0	0	0	0	0	0	(1,001)	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):*	(720)	0	0	0	0	0	0	0	0	0	0	(720)	36
37	**TOTAL Ownership**	(1,721)	0	0	0	0	0	0	0	0	0	0	(1,721)	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):*	(16,568)	0	0	0	0	0	0	0	0	0	0	(16,568)	43
44	**TOTAL Special Cost Centers**	(16,568)	0	0	0	0	0	0	0	0	0	0	(16,568)	44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	(124,603)	30,489	0	0	0	0	0	0	0	0	0	(94,114)	45

Facility Name & ID Number St Vincent's Home # 0036723 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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
CarlyLe Healthcare	100	Carlyle Healthcare	Carlyle	WDM Health SCVS	Quincy	Managemant
		New Baden	New Baden			

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	19	Managemant	$ 64,000	WDM Health Services Inc.		$ 41,130	$ (22,870)	1
2	V	19	Accounting				2,394	2,394	2
3	V	24	Seminar				411	411	3
4	V	21	Office				204	204	4
5	V	20	Fees				350	350	5
6	V								6
7	V								7
8	V								8
9	V								9
10	V								10
11	V	17	Officer Salary		Carlyle Healthcare		50,000	50,000	11
12	V								12
13	V								13
14	Total			$ 64,000			$ 94,489	$ * 30,489	14

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

Facility Name & ID Number St Vincent's Home # 0036723 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

VII. RELATED PARTIES

A. (Continued) Enter below the names of ALL owners and related organizations (parties) as defined in the instructions.

	1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES			
	Name	Ownership %	Name	City	Name	City	Type of Business	
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								25
26								26
27								27
28								28
29								29
30								30

Facility Name & ID Number St Vincent's Home # 0036723 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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	Dorothy Messick	President	St. Vincent's			10	20.00		$		1
2	Ann Reis	Secretary	St. Vincent's			5	10.00				2
3	Sue Gray	Treasurer	St. Vincent's			5	10.00				3
4											4
5	Dorothy Messick	President	Carlyle Healthcare	46.00	100,000	10	20.00	wages	50,000	17-3	5
6	Ann Reis	Secretary	Carlyle Healthcare	27.00		5	10.00				6
7	Sue Gray	Treasurer	Carlyle Healthcare	27.00		5	10.00				7
8											8
9											9
10	Ann Reis		Clinton Manor			2	4.00				10
11	WDM Health Services							Mgmt Fee	64,000	19-3	11
12	Carlyle Healthcare owns 100% of St. Vincent's Home Inc.										12
13								TOTAL	$ 114,000		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 St Vincent's Home # 0036723 Report Period Beginning: 01/01/2012 Ending: 2/31/2012

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: WDM Health Services Inc.
Street Address: 1900 Harrison
City / State / Zip Code: Quincy, IL 62301
Phone Number: (217-228-1950
Fax Number: (217-222-6053

	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	19	Management	Patient Days	58,974	2	$ 100,000	$ 100,000	24,256	$ 41,130	1
2	19	Accounting	Patient Days	58,974	2	5,820		24,256	2,394	2
3	24	Seminar	Patient Days	58,974	2	1,000		24,256	411	3
4	21	Office	Patient Days	58,974	2	497		24,256	204	4
5	20	Fees	Patient Days	58,974	2	850		24,256	350	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					$ 108,167	$ 100,000		$ 44,489	25

Facility Name & ID Number St Vincent's Home # 0036723 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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	First Bankers Trust		X	Mortgage	$15,912.26	04/23/07	$ 3,500,000	$ 2,179,171	04/03/27	3.2500	$ 51,872	1
2	First Bankers Trust		X	2nd Mortgage	$1,413.31	11/17/08	200,000	175,645	11/17/13	5.7500	10,476	2
3												3
4												4
5												5
	Working Capital											
6	First Bankers Trust		X	Line Of Credit		11/17/11		75,000	11/17/12	4.2500	2,585	6
7												7
8												8
9	TOTAL Facility Related				$17,325.57		$ 3,700,000	$ 2,429,816			$ 64,933	9
	B. Non-Facility Related*											
10	Interest Income										(1,001)	10
11												11
12												12
13	Mortgage interest is based on an allocation of debt for the Nursing Home and the Cottages.											13
14	TOTAL Non-Facility Related						$	$			$ (1,001)	14
15	TOTALS (line 9+line14)						$ 3,700,000	$ 2,429,816			$ 63,932	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 St Vincent's Home # 0036723 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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

B. Real Estate Taxes

1. Real Estate Tax accrual used on 2011 report.	**Important, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.**	$ (30,767)	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.)		$ 2011 57779	2
3. Under or (over) accrual (line 2 minus line 1).		$ 96,546	3
4. Real Estate Tax accrual used for 2012 report. (Detail and explain your calculation of this accrual on the lines below.)		$ (18,470)	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.		$ 57,779	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:			
	2007	32,858	8
	2008	72,555	9
	2009	58,234	10
	2010	58,234	11
	2011	57,779	12

	FOR BHF USE ONLY		
13	FROM R. E. TAX STATEMENT FOR 2011	$	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.

2011 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME St Vincent's Home COUNTY Adams

FACILITY IDPH LICENSE NUMBER 0036723

CONTACT PERSON REGARDING THIS REPORT Paula Connell

TELEPHONE 217-224-3780 FAX #: 217-224-3858

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

Enter the tax index number and real estate tax assessed for 2011 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 2011.

	(A) Tax Index Number	(B) Property Description	(C) Total Tax	(D) Tax Applicable to Nursing Home
1.	23-7-0068-000-00	Nursing Home Property	$ 57,779.00	$ 57,779.00
2.			$	$
3.			$	$
4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$ 57,779.00	$ 57,779.00

B. **Real Estate Tax Cost Allocations**

Does any portion of the tax bill apply to more than one nursing home, vacant property, or property which is not directly used for nursing home services? _____ YES X _____ 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 2011 tax bills which were listed in Section A to this statement. Be sure to use the 2011 tax bill which is normally paid during 2012.

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 St Vincent's Home # 0036723 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 38,109 B. General Construction Type: Exterior Brick Frame Steel/Concrete Number of Stories 2

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).

1 Community Center
10 Units Assisted Living
13 Dupluxes or 26 cottages for Independent Living

No expenses are in schedule V as they are in separate divisions

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	114,177	1990	$ 61,500	1
2					2
3	TOTALS	114,177		$ 61,500	3

Facility Name & ID Number St Vincent's Home # 0036723 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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	67		1990	1976	$ 963,000	$ 33,123	30	$ 33,123	$	$ 711,373	4
5	13		1998	1998	878,056	31,646	30	31,646		442,471	5
6											6
7											7
8											8
	Improvement Type**										
9	LAUNDRY ROOM			1999	68,109						9
10	GLASS ENCLOSER			1990	2,972					2,972	10
11	DINNING ROOM ADDITION			1991	86,996					86,996	11
12	GARAGE			1991	35,000					35,000	12
13	LAND IMPROVEMENTS			1991	13,130					13,130	13
14	CONCRETE DRVWY LOT 1			1993	10,580					10,580	14
15	FIREWALL			1993	1,808					1,808	15
16	CONCRETE DRVWYLOT 2			1997	83,961	4,062	15	4,062		83,961	16
17	NEW ROOF			1997	141,503	4,733	30	4,733		70,896	17
18	LANDSCAPING			1997	10,358	639	15	639		10,358	18
19	ROOFTOP A/C UNITS			1997	6,995					6,995	19
20	HANDRAILS			1998	11,165	751	15	751		11,165	20
21	WALKIN FREEZOR			1998	10,485					10,485	21
22	REMODELING HALLWAYS			1998	26,569					26,569	22
23	FIRE DAMPERS			1999	7,122					7,122	23
24	8 PATIENT ROOM REMODELING			1999	11,018	740	15	740		9,599	24
25	LEVEL BUILDING			2000	74,150	3,743	20	3,743		47,013	25
26	DOORS CLOSERS,NEW VENTILATION, ELECTRICAL			2000	15,450	1,039	15	1,039		13,140	26
27	RAILING			2000	2,997					2,997	27
28	WATER HEATER			2000	4,851					4,851	28
29	LAND IMPROVEMENTS			2001	4,522	304	15	304		3,435	29
30	NEW KITCHEN			2001	55,641	3,662	15	3,662		40,298	30
31	A/C COMPRESSOR			2002	5,121					5,121	31
32	SMOKE DECTORS			2002	2,562					2,562	32
33	GENERATOR			2002	4,902					4,902	33
34	NEW HOT/COLD WATER LINES 100/200 WINGS			2005	29,851	995	30	995		7,131	34
35	LANDSCSPING/PARKING LOT LIGHTS			2006	55,446	2,789	20	2,789		16,633	35
36	ROOF HTG/AC			2008	3,976	265	15	265		1,281	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 St Vincent's Home # 0036723 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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	Emergency Wiring	2009	$ 6,400	$ 320	20	$ 320	$	$ 1,070	37
38	Dietary A/C	2010	6,570	821	8	821		19,858	38
39	500 Wing Zone Control	2010	15,512	1,034	15	1,034		2,585	39
40	5 Ton A/C	2010	7,319	488	15	488		1,301	40
41	Hot water HTR	2011	2,299	153	15	153		230	41
42	New Nurse Station	2011	11,871	791	15	791		1,055	42
43	Roof Top A/C	2012	5,282	550	8	550		550	43
44	Diemtia Unit	2012	73,329	1,217	15	1,217		1,217	44
45	Outside Freezor/Refrigertor	2012	21,770	362	15	362		362	45
46	Sprinkler	2012	32,010	356	15	356		356	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)		$ 2,810,658	$ 94,583		$ 94,583	$	$ 1,719,428	70

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

Facility Name & ID Number St Vincent's Home # 0036723 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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	$ 608,595	$ 67,657	$ 67,657	$	8	$ 303,275	71
72	Current Year Purchases	10,659	737	737		8	737	72
73	Fully Depreciated Assets	80,059					8,059	73
74								74
75	TOTALS	$ 699,313	$ 68,394	$ 68,394	$		$ 312,071	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	Facility	1998 Dodge Stratus	2005	$ 4,000	$	$	$		$ 4,000	76
77	Facility	1994 GMC Truck/Plow	1999	12,000					12,000	77
78	Facility	2000 Chev Van/Lift	2000	40,067					40,067	78
79	Facility	2000 GMC Truck/Plow	2009	12,000	2,400	2,400		5	8,400	79
80	TOTALS			$ 68,067	$ 2,400	$ 2,400	$		$ 64,467	80

E. Summary of Care-Related Assets

		1 Reference	2 Amount		
81	Total Historical Cost	(line 3, col.4 + line 70, col.4 + line 75, col.1 + line 80, col.4) + (Pages 12B thru 12I, if applicable)	$ 3,639,538	81	
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 165,377	82	
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 165,377	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)	$ 2,095,966	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 St Vincent's Home # 0036723 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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								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.	/2013	$
13.	/2014	$
14.	/2015	$

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 St Vincent's Home # 0036723 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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 St Vincent's Home # 0036723 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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		hrs	$		$ 84,660	$		$ 84,660	1
2	Licensed Speech and Language Development Therapist		hrs			13,760			13,760	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist		hrs			135,406			135,406	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			$		$ 233,826	$		$ 233,826	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 St Vincent's Home # 0036723 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

XV. BALANCE SHEET - Unrestricted Operating Fund.

As of 12/31/2012 (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	$	$ (72,574)	1
2	Cash-Patient Deposits		2,196	2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance)		690,237	3
4	Supply Inventory (priced at)		30,986	4
5	Short-Term Investments		(5,865)	5
6	Prepaid Insurance		26,669	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)**	$	$ 671,649	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land		127,282	13
14	Buildings, at Historical Cost		4,565,679	14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost		1,346,402	16
17	Accumulated Depreciation (book methods)		(3,260,940)	17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds			21
22	Other Long-Term Assets (spe**Goodwill**		46,126	22
23	Other(specify): **CIP**		3,810	23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$	$ 2,828,359	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$	$ 3,500,008	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$	$ 155,514	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable		152,952	30
31	Accrued Taxes Payable (excluding real estate taxes)			31
32	Accrued Real Estate Taxes(Sch.IX-B)		(27,081)	32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes		(6,576)	35
	Other Current Liabilities(specify):			
36				36
37	**Deferred Income trusts**		153,010	37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$	$ 427,819	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable		2,179,171	40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43	**2nd mortgage**		175,644	43
44	**line of credit**		75,000	44
45	**TOTAL Long-Term Liabilities (sum of lines 39 thru 44)**	$	$ 2,429,815	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$	$ 2,857,634	46
47	**TOTAL EQUITY(page 18, line 24)**	$	$ 642,374	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$	$ 3,500,008	48

***(See instructions.)**

Facility Name & ID Number St Vincent's Home # 0036723 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total		
1	**Balance at Beginning of Year, as Previously Reported**	$ 804,927	1	
2	Restatements (describe):		2	
3	2011 Expenses	(86,734)	3	
4			4	
5			5	
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ 718,193	6	
	A. Additions (deductions):			
7	NET Income (Loss) (from page 19, line 43)	(108,117)	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) Other Divisions	(7,255)	16	
17	**TOTAL Additions (deductions) (sum of lines 7-16)**	$ (115,372)	17	
	B. Transfers (Itemize):			
18	Intercompany	39,553	18	
19			19	
20			20	
21			21	
22			22	
23	**TOTAL Transfers (sum of lines 18-22)**	$ 39,553	23	
24	**BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)**	$ 642,374	24	*

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

Facility Name & ID Number St Vincent's Home # 0036723 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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.

	I. Revenue	1 Amount	
	A. Inpatient Care		
1	Gross Revenue -- All Levels of Care	$ 4,071,175	1
2	Discounts and Allowances for all Levels	( )	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 4,071,175	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	121,890	6
7	Oxygen	12,283	7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$ 134,173	8
	C. Other Operating Revenue		
9	Payments for Education	1,200	9
10	Other Government Grants		10
11	CNA Training Reimbursements		11
12	Gift and Coffee Shop	562	12
13	Barber and Beauty Care	12,930	13
14	Non-Patient Meals	18,392	14
15	Telephone, Television and Radio	6,584	15
16	Rental of Facility Space		16
17	Sale of Drugs	67,360	17
18	Sale of Supplies to Non-Patients	1,675	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)**	$ 108,703	23
	D. Non-Operating Revenue		
24	Contributions		24
25	Interest and Other Investment Income***	1,001	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 1,001	26
	E. Other Revenue (specify):**		
27	Settlement Income (Insurance, Legal, Etc.)		27
28	See Attached List	20,961	28
28a			28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$ 20,961	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 4,336,013	30

	II. Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	898,541	31
32	Health Care	2,041,905	32
33	General Administration	902,413	33
	B. Capital Expense		
34	Ownership	288,810	34
	C. Ancillary Expense		
35	Special Cost Centers	121,233	35
36	Provider Participation Fee	191,228	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 4,444,130	40
41	**Income before Income Taxes (line 30 minus line 40)****	(108,117)	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ (108,117)	43

	III. Net Inpatient Revenue detailed by Payer Source		
44	Medicaid - Net Inpatient Revenue	$ 918,491	44
45	Private Pay - Net Inpatient Revenue	2,293,237	45
46	Medicare - Net Inpatient Revenue	859,447	46
47	Other-(specify)		47
48	Other-(specify)		48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	$ 4,071,175	49

* **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 St Vincent's Home # 0036723 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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	1,892	2,084	$ 57,933	$ 27.80	1
2	Assistant Director of Nursing	1,873	2,088	46,318	22.18	2
3	Registered Nurses	22,889	24,439	505,636	20.69	3
4	Licensed Practical Nurses	14,728	15,725	277,366	17.64	4
5	CNAs & Orderlies	56,091	59,433	642,225	10.81	5
6	CNA Trainees	2,791	2,943	30,837	10.48	6
7	Licensed Therapist					7
8	Rehab/Therapy Aides					8
9	Activity Director	1,942	2,089	24,363	11.66	9
10	Activity Assistants	3,677	3,987	34,156	8.57	10
11	Social Service Workers	3,076	3,327	38,255	11.50	11
12	Dietician					12
13	Food Service Supervisor	1,928	2,088	40,875	19.58	13
14	Head Cook					14
15	Cook Helpers/Assistants	11,414	12,010	113,929	9.49	15
16	Dishwashers	5,126	5,291	45,507	8.60	16
17	Maintenance Workers	3,785	4,205	62,314	14.82	17
18	Housekeepers	10,272	10,931	104,198	9.53	18
19	Laundry	7,325	7,906	76,321	9.65	19
20	Administrator	2,000	2,088	73,182	35.05	20
21	Assistant Administrator	2,032	2,088	44,119	21.13	21
22	Other Administrative					22
23	Office Manager					23
24	Clerical	6,872	7,312	97,074	13.28	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 Care(specify)					32
33	Other(specify)					33
34	TOTAL (lines 1 - 33)	159,713	170,034	$ 2,314,608 *	$ 13.61	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		$ 5,013	1-3	35
36	Medical Director		6,000	9-3	36
37	Medical Records Consultant	16	480	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	23	1,801	11-3	44
45	Social Service Consultant	24	1,987	12-3	45
46	Other(specify) Religious		25,500	11-3	46
47					47
48					48
49	TOTAL (lines 35 - 48)	63	$ 40,781		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 St Vincent's Home # 0036723 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
Paula Connell	Administrator		$ 73,182
Debbie Hull	Ast. Adm		44,119
TOTAL (agree to Schedule V, line 17, col. 1) (List each licensed administrator separately.)			$ 117,301

B. Administrative - Other

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

C. Professional Services

Vendor/Payee	Type	Amount
Herman Bodewes	Legal	$ 5,230
WDM Health Services	Management	64,000
WDMComputer Serv	Accounting/Processing	43,200
Sigma Care	Electronic Medical Records	29,288
Reis Security Service	Security	2,400
Brown	Property Tax	600
American Funds	Fees	253
see pg 6		(20,476)
non allow		(43,200)
TOTAL (agree to Schedule V, line 19, column 3) (If total legal fees exceed $5,000, attach copy of invoices.)		$ 81,295

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 59,984
Unemployment Compensation Insurance	34,350
FICA Taxes	172,320
Employee Health Insurance	89,983
Employee Meals	402
Illinois Municipal Retirement Fund (IMRF)*	
Employee Physicals	4,100
401kPlan exp	2,033
TOTAL (agree to Schedule V, line 22, col.8)	$ 363,172

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	$ 1,990
Advertising: Employee Recruitment	8,185
Health Care Worker Background Check	3,375
(Indicate # of checks performed 34)	
Patient Background Checks 111	
non Allow	(480)
IHCA	5,520
IHCA Pac	480
Advertising	27,865
see pg 6	350
Less: Public Relations Expense	( )
Non-allowable advertising	(27,865)
Yellow page advertising	( )
TOTAL (agree to Sch. V, line 20, col. 8)	$ 19,420

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$
In-State Travel	
Seminar Expense	
see attached list	10,267
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 10,267

**See instructions.

Facility Name & ID Number St Vincent's Home # 0036723 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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

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

Facility Name & ID Number St Vincent's Home # 0036723 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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. **IHCA6000**

(3) Did the nursing home make political contributions or payments to a political action organization? **Yes** If YES, have these costs been properly adjusted out of the cost report? **480**

(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?

(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? **8yrs**

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ **10,693** 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.

(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.

(11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. $ **191,228**
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. $ **402** Has any meal income been offset against related costs? **Yes** Indicate the amount. $ **18,392**

(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. $
c. What percent of all travel expense relates to transportation of nurses and patients? **100**
d. Have vehicle usage logs been maintained?
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? N
Indicate the amount of income earned from providing such transportation during this reporting period. $

(17) Has an audit been performed by an independent certified public accounting firm? **N**
Firm Name:

(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.