FOR BHF USE

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2014
STATE OF ILLINOIS
DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
FINANCIAL AND STATISTICAL REPORT (COST REPORT)
FOR LONG-TERM CARE FACILITIES
(FISCAL YEAR 2014)

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

I. IDPH License ID Number: 0041046

Facility Name: PRESENCE COR MARIAE CENTER

Address: 3330 MARIA LINDEN DR (Number) ROCKFORD (City) 61114 (Zip Code)

County: WINNEBAGO

Telephone Number: 815-877-7416 **Fax #** 815-877-4299

HFS ID Number:

Date of Initial License for Current Owners: 06/01/95

Type of Ownership:

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

In the event there are further questions about this report, please contact:
Name: GEORGE VIEU **Telephone Number:** 708-478-7943
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 01/01/2014 to 12/31/2014 and certify to the best of my knowledge and belief that the said contents are true, accurate and complete statements in accordance with applicable instructions. Declaration of preparer (other than provider) is based on all information of which preparer has any knowledge.

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

Officer or Administrator of Provider
(Signed)
(Date)
(Type or Print Name) Michael R. Gordon
(Title) CFO, Vice President Finance

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

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

Facility Name & ID Number PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

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	73	Skilled (SNF)	73	26,645	1
2		Skilled Pediatric (SNF/PED)			2
3		Intermediate (ICF)			3
4		Intermediate/DD			4
5	89	Sheltered Care (SC)	89	32,485	5
6		ICF/DD 16 or Less			6
7	162	TOTALS	162	59,130	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	4,872	6,768	11,175	22,815	8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC		22,785		22,785	12
13	DD 16 OR LESS					13
14	TOTALS	4,872	29,553	11,175	45,600	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 77.12%

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

E. List all services provided by your facility for non-patients.
(E.g., day care, "meals on wheels", outpatient therapy)
N/A-NONE

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

G. Do pages 3 & 4 include expenses for services or investments not directly related to patient care?
YES [ ] NO [X]

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

I. On what date did you start providing long term care at this location?
Date started 06/05/95

J. Was the facility purchased or leased after January 1, 1978?
YES [X] Date 06/05/95 NO [ ]

K. Was the facility certified for Medicare during the reporting year?
YES [X] NO [ ] If YES, enter number of beds certified 73 and days of care provided 8,262

Medicare Intermediary NATIONAL GOVERNMENT SERVICES

IV. ACCOUNTING BASIS

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

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

Tax Year: 12/31/14 Fiscal Year: 12/31/14

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

Facility Name & ID Number PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

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	104,401	45,861	576,768	727,030		727,030		727,030			1
2	Food Purchase		328,286		328,286		328,286	5,086	333,372			2
3	Housekeeping	140,899	43,259	1,541	185,699		185,699		185,699			3
4	Laundry	23,322	1,566	103,380	128,268		128,268		128,268			4
5	Heat and Other Utilities			394,571	394,571		394,571	2,693	397,264			5
6	Maintenance	117,824	46,369	122,100	286,293		286,293	39,644	325,937			6
7	Other (specify):* Pastoral Care	47,466		1,072	48,538		48,538		48,538			7
8	TOTAL General Services	433,912	465,341	1,199,432	2,098,685		2,098,685	47,423	2,146,108			8
	B. Health Care and Programs											
9	Medical Director			21,000	21,000		21,000		21,000			9
10	Nursing and Medical Records	2,372,441	245,104	25,430	2,642,975		2,642,975	(13,708)	2,629,267			10
10a	Therapy			948,782	948,782		948,782		948,782			10a
11	Activities	123,275	5,851	7,725	136,851		136,851	437	137,288			11
12	Social Services	184,633	1,147	4,075	189,855		189,855	(99,823)	90,032			12
13	CNA Training											13
14	Program Transportation											14
15	Other (specify):*		785		785		785		785			15
16	TOTAL Health Care and Programs	2,680,349	252,887	1,007,012	3,940,248		3,940,248	(113,094)	3,827,154			16
	C. General Administration											
17	Administrative	454,266	24,733	730,434	1,209,433		1,209,433	(138,014)	1,071,419			17
18	Directors Fees											18
19	Professional Services			12,151	12,151		12,151	19,852	32,003			19
20	Dues, Fees, Subscriptions & Promotions			46,945	46,945		46,945	843	47,788			20
21	Clerical & General Office Expenses			37,998	37,998		37,998	(22,714)	15,284			21
22	Employee Benefits & Payroll Taxes			1,038,606	1,038,606		1,038,606	118,477	1,157,083			22
23	Inservice Training & Education							273	273			23
24	Travel and Seminar			12,887	12,887		12,887	1,738	14,625			24
25	Other Admin. Staff Transportation											25
26	Insurance-Prop.Liab.Malpractice			261,594	261,594		261,594	(258)	261,336			26
27	Other (specify):*											27
28	TOTAL General Administration	454,266	24,733	2,140,615	2,619,614		2,619,614	(19,803)	2,599,811			28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	3,568,527	742,961	4,347,059	8,658,547		8,658,547	(85,474)	8,573,073			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 PRESENCE COR MARIAE CENTER #0041046 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

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			515,581	515,581		515,581	(129,110)	386,471			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			192,673	192,673		192,673	123,447	316,120			32
33	Real Estate Taxes			1,351	1,351		1,351	(1,351)				33
34	Rent-Facility & Grounds							47,320	47,320			34
35	Rent-Equipment & Vehicles			80,191	80,191		80,191	1,187	81,378			35
36	Other (specify):*											36
37	**TOTAL Ownership**			789,796	789,796		789,796	41,493	831,289			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers			960,250	960,250		960,250	(420,989)	539,261			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			129,522	129,522		129,522		129,522			42
43	Other (specify):*											43
44	**TOTAL Special Cost Centers**			1,089,772	1,089,772		1,089,772	(420,989)	668,783			44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	3,568,527	742,961	6,226,627	10,538,115		10,538,115	(464,970)	10,073,145			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 PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

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	4,788	2		4
5	Telephone, TV & Radio in Resident Rooms				5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation	16,055	30		9
10	Interest and Other Investment Income	(17,570)	32		10
11	Discounts, Allowances, Rebates & Refunds	(420,989)	39		11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax				13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees	(2,493)	30		17
18	Fines and Penalties	(1,430)	21		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				24
25	Fund Raising, Advertising and Promotional	(6,008)	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	(145,181)			29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (572,828)		$	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))**	$ (572,828)		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

PRESENCE COR MARIAE CENTER

ID# 0041046

Report Period Beginning: 01/01/2014

Ending: 12/31/2014

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1	Supportive Living - Salaries	$ (95,547)	12	1
2	Supportive Living - Benefits	(6,855)	22	2
3	Supportive Living - Supplies	(1,932)	12	3
4	Supportive Living - Food	(348)	2	4
5	Supportive Living - Purchased Services	(2,344)	12	5
6	Supportive Living - Other	(33)	35	6
7				7
8	Real Estate Taxes	(1,351)	33	8
9				9
10	Radiology and Xray	(13,708)	10	10
11				11
12	Development Misc	(23,063)	21	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**	(145,181)		49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number PRESENCE COR MARIAE CENTER # 0041046 **Report Period Beginning:** 01/01/2014 **Ending:** 12/31/2014

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

	Operating Expenses	PAGES 5 & 5A	PAGE 6	PAGE 6A	PAGE 6B	PAGE 6C	PAGE 6D	PAGE 6E	PAGE 6F	PAGE 6G	PAGE 6H	PAGE 6I	SUMMARY TOTALS (to Sch V, col.7)	
	A. General Services													
1	Dietary	0	0	0	0	0	0	0	0	0	0	0	0	1
2	Food Purchase	4,440	646	0	0	0	0	0	0	0	0	0	5,086	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	2,693	0	0	0	0	0	0	0	0	0	2,693	5
6	Maintenance	0	776	38,868	0	0	0	0	0	0	0	0	39,644	6
7	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	7
8	**TOTAL General Services**	4,440	4,115	38,868	0	0	0	0	0	0	0	0	47,423	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	(13,708)	0	0	0	0	0	0	0	0	0	0	(13,708)	10
10a	Therapy	0	0	0	0	0	0	0	0	0	0	0	0	10a
11	Activities	0	437	0	0	0	0	0	0	0	0	0	437	11
12	Social Services	(99,823)	0	0	0	0	0	0	0	0	0	0	(99,823)	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**	(113,531)	437	0	0	0	0	0	0	0	0	0	(113,094)	16
	C. General Administration													
17	Administrative	0	(15,343)	(122,671)	0	0	0	0	0	0	0	0	(138,014)	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	0	19,852	0	0	0	0	0	0	0	0	0	19,852	19
20	Fees, Subscriptions & Promotions	(6,008)	6,851	0	0	0	0	0	0	0	0	0	843	20
21	Clerical & General Office Expenses	(24,493)	1,779	0	0	0	0	0	0	0	0	0	(22,714)	21
22	Employee Benefits & Payroll Taxes	(6,855)	37,250	88,082	0	0	0	0	0	0	0	0	118,477	22
23	Inservice Training & Education	0	273	0	0	0	0	0	0	0	0	0	273	23
24	Travel and Seminar	0	1,738	0	0	0	0	0	0	0	0	0	1,738	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	(258)	0	0	0	0	0	0	0	0	0	(258)	26
27	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	27
28	**TOTAL General Administration**	(37,356)	52,142	(34,589)	0	0	0	0	0	0	0	0	(19,803)	28
29	**TOTAL Operating Expense (sum of lines 8,16 & 28)**	(146,447)	56,694	4,279	0	0	0	0	0	0	0	0	(85,474)	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number PRESENCE COR MARIAE CENTER # 0041046 **Report Period Beginning:** 01/01/2014 **Ending:** 12/31/2014

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

	Capital Expense D. Ownership	PAGES 5 & 5A	PAGE 6	PAGE 6A	PAGE 6B	PAGE 6C	PAGE 6D	PAGE 6E	PAGE 6F	PAGE 6G	PAGE 6H	PAGE 6I	SUMMARY TOTALS (to Sch V, col.7)	
30	Depreciation	13,562	0	(142,672)	0	0	0	0	0	0	0	0	(129,110)	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	(17,570)	0	141,017	0	0	0	0	0	0	0	0	123,447	32
33	Real Estate Taxes	(1,351)	0	0	0	0	0	0	0	0	0	0	(1,351)	33
34	Rent-Facility & Grounds	0	0	47,320	0	0	0	0	0	0	0	0	47,320	34
35	Rent-Equipment & Vehicles	(33)	0	1,220	0	0	0	0	0	0	0	0	1,187	35
36	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	36
37	**TOTAL Ownership**	(5,392)	0	46,885	0	0	0	0	0	0	0	0	41,493	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	(420,989)	0	0	0	0	0	0	0	0	0	0	(420,989)	39
40	Barber and Beauty Shops	0	0	0	0	0	0	0	0	0	0	0	0	40
41	Coffee and Gift Shops	0	0	0	0	0	0	0	0	0	0	0	0	41
42	Provider Participation Fee	0	0	0	0	0	0	0	0	0	0	0	0	42
43	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	43
44	**TOTAL Special Cost Centers**	(420,989)	0	0	0	0	0	0	0	0	0	0	(420,989)	44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	(572,828)	56,694	51,164	0	0	0	0	0	0	0	0	(464,970)	45

Facility Name & ID Number PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

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
		Presence Our Lady of Victory	Bourbonnais	Presence Service Corp	Various	Physician's Clinics
		Presence Pine View Care Center	St. Charles	Presence Fortin Villa I	Bourbonnais	Childrens Center
		Presence Cor Mariae Center	Rockford	Presence Fox Knoll	Aurora	Retirement Comm
		Presence St. Joseph Center	Freeport	Presence Health	Frankfort	Parent Company
		Presence McAuley Manor	Aurora	Presence Home Care	Various	Home Health
		Presence St. Anne Center	Rockford	Presence Care @ Hom	Various	Home Equipment
		Presence Villa Franciscan	Joliet	Presence Hospice	Various	Hospice

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

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

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
1	V	2	Food	$	Presence Life Connections	100.00%	$ 646	$ 646	1
2	V	5	Utilities		Presence Life Connections	100.00%	2,693	2,693	2
3	V	6	Maintenance - Other		Presence Life Connections	100.00%	776	776	3
4	V	11	Activities-Special Events		Presence Life Connections	100.00%	437	437	4
5	V	17	Admin - Misc. Other	216,403	Presence Life Connections	100.00%	10,605	(205,798)	5
6	V	17	Administrative Salaries		Presence Life Connections	100.00%	190,455	190,455	6
7	V	19	Professional Services		Presence Life Connections	100.00%	19,852	19,852	7
8	V	20	Dues,Subscriptions		Presence Life Connections	100.00%	6,851	6,851	8
9	V	21	Clerical Supplies		Presence Life Connections	100.00%	1,779	1,779	9
10	V	22	Employee Benefits		Presence Life Connections	100.00%	37,250	37,250	10
11	V	23	Education/Conference		Presence Life Connections	100.00%	273	273	11
12	V	24	Travel		Presence Life Connections	100.00%	1,738	1,738	12
13	V	26	Insurance		Presence Life Connections	100.00%	(258)	(258)	13
14	Total			$ 216,403			$ 273,097	$ * 56,694	14

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

Facility Name & ID Number PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

VII. RELATED PARTIES (continued)

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

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

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
15	V	30	Depreciation	$	Presence Life Connections	100.00%	$ (28,752)	$ (28,752)	15
16	V	32	Interest		Presence Life Connections	100.00%	0		16
17	V	34	Rent - Facility		Presence Life Connections	100.00%	20,302	20,302	17
18	V	35	Rent - Equipment		Presence Life Connections	100.00%	1,220	1,220	18
19	V	17	Admin Salaries		Presence Health	100.00%	107,935	107,935	19
20	V	22	Employee Benefits		Presence Health	100.00%	88,082	88,082	20
21	V	30	Depreciation	160,241	Presence Health	100.00%	46,321	(113,920)	21
22	V	34	Rent Facility		Presence Health	100.00%	27,018	27,018	22
23	V	17	Admin Consulting,Other	514,030	Presence Health	100.00%	47,813	(466,217)	23
24	V	17	Information Systems Salaries		Presence Health	100.00%	32,348	32,348	24
25	V	17	Information Systems - Other		Presence Health	100.00%	127,042	127,042	25
26	V	17	Admin Salaries		Presence Health	100.00%	30,351	30,351	26
27	V	17	Information Systems Salaries		Presence Health	100.00%	45,570	45,570	27
28	V	6	Information Systems - Equip Maint		Presence Health	100.00%	38,868	38,868	28
29	V	17	Admin Consulting,Other		Presence Health	100.00%	300	300	29
30	V	32	Admin - Interest Expense		Presence Health	100.00%	141,017	141,017	30
31	V	39	Ancillary Services - Other	960,250	Presence Senior Services Pharmacy	100.00%	960,250		31
32	V								32
33	V								33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total			$ 1,634,521			$ 1,685,685	$ * 51,164	39

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

Facility Name & ID Number PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

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	Jean Blake	BOD	Presence Heritage Village	Kankakee	Presence Hospitals	Various	Hospital	1
2	Nancy T. Dowd	BOD	Presence Ballard Nursing Center	Des Plaines	Laverna Terrace Hous	Avilla, IN	Independent Living	2
3	Patricia Gomez	BOD	Presence Maryhaven Nursing & Rehab Center	Glenview	Presence Heritage Lod	Kankakee	Supportive Living	3
4	James C. Hagen	BOD	Presence Nazarethville	Des Plaines	Presence Life Connect	Mokena	Management Comp.	4
5	Lucia Jones	BOD	Presence Resurrection Life Center	Chicago	Presence Senior Servic	Kankakee	Pharmacy	5
6	Theresa Kwiatkowski	BOD	Presence Resurrection Nursing & Rehab Center	Park Ridge	Presence St. Joseph Ac	Freeport	Adult Day Care	6
7	Joseph G. Hugar	BOD	Presence St Andrew Life Center	Niles	Presence Heritage Day	Kankakee	Adult Day Care	7
8	John Larson	BOD	Presence St Benedict Nursing & Rehab Center	Niles	Presence St. Vincent	Freeport	Community Living	8
9	Sr. Marie Mason	BOD	Presence Villa Scalabrini Nursing & Rehab Cen	Northlake	Presence Behavioral H	Broadview	Parent	9
10	Sallie Miller	BOD			Presence Holy Family	Des Plaines	Hospital	10
11	Phyllis Nichols	BOD			Presence Bethlehem W	LaGrange Park	Independent Living	11
12	Lawrence R. Pankau	BOD			Presence Our Lady of	Chicago	Hospital	12
13	Tim Phillippe	BOD			Presence Casa San Ca	Northlake	Independent Living	13
14	Thomas E. Smith	BOD			Presence Ambulatory S	Various	Parent	14
15					Resurrection Developr	Chicago	Parent	15
16					Presence Healthcare S	Various	Parent	16
17					Presence Health Care	Various	Physicians	17
18					Presence Home Care S	Various	Home Health	18
19					Presence Resurrection	Chicago	Hospital	19
20					Resurrection Ministries of New York		Nursing Home	20
21					Resurrection Services	Des Plaines	Parent	21
22					Presence Saint Francis	Evanston	Hospital	22
23					Presence Saint Joseph	Chicago	Hospital	23
24					Presence Saints Mary	Chicago	Hospital	24
25					Resurrection Retireme	Chicago	Independent Living	25
26					Resurrection Universit	Chicago	College	26
27					Presence Health Partn	Various	Parent	27
28					Presence Properties PI	Frankfort	Parent	28
29					Presence Ventures, Inc	Frankfort	Parent	29
30					Presence Heritage Esta	Kankakee	Independent Living	30

Facility Name & ID Number PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

VII. RELATED PARTIES (continued)

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

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

	1 Name	2 Title	3 Function	4 Ownership Interest	5 Compensation Received From Other Nursing Homes*	6 Average Hours Per Work Week Devoted to this Facility and % of Total Work Week		7 Compensation Included in Costs for this Reporting Period**		8 Schedule V. Line & Column Reference	
						Hours	Percent	Description	Amount		
1	N/A								$		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 PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 01/01/2014 Ending: 2/31/2014

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: Presence Life Connections
Street Address: 18927 Hickory Creek Dr, Ste 300
City / State / Zip Code: Mokena, IL 60448
Phone Number: (708-478-7900
Fax Number: (708-478-5387

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1	2	Food	Management Fee Income	4,729,991	29	$ 14,111	$	216,403	$ 646	1
2	5	Utilities	Management Fee Income	4,729,991	29	58,852		216,403	2,693	2
3	6	Maintenance - Other	Management Fee Income	4,729,991	29	16,970		216,403	776	3
4	11	Activities-Special Events	Management Fee Income	4,729,991	29	9,560		216,403	437	4
5	17	Admin - Misc. Other	Management Fee Income	4,729,991	29	231,804		216,403	10,605	5
6	17	Administrative Salaries	Management Fee Income	4,729,991	29	4,162,833	4,162,833	216,403	190,455	6
7	19	Professional Services	Management Fee Income	4,729,991	29	433,914		216,403	19,852	7
8	20	Dues,Subscriptions	Management Fee Income	4,729,991	29	149,744		216,403	6,851	8
9	21	Clerical Supplies	Management Fee Income	4,729,991	29	38,881		216,403	1,779	9
10	22	Employee Benefits	Management Fee Income	4,729,991	29	814,191		216,403	37,250	10
11	23	Education/Conference	Management Fee Income	4,729,991	29	5,968		216,403	273	11
12	24	Travel	Management Fee Income	4,729,991	29	37,983		216,403	1,738	12
13	26	Insurance	Management Fee Income	4,729,991	29	(5,634)		216,403	(258)	13
14	30	Depreciation	Management Fee Income	4,729,991	29	(628,443)		216,403	(28,752)	14
15	32	Interest	Management Fee Income	4,729,991	29	0		216,403	0	15
16	34	Rent - Facility	Management Fee Income	4,729,991	29	443,738		216,403	20,302	16
17	35	Rent - Equipment	Management Fee Income	4,729,991	29	26,658		216,403	1,220	17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$ 5,811,130	$ 4,162,833		$ 265,867	25

Facility Name & ID Number PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 01/01/2014 Ending: 2/31/2014

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: Presence Health
Street Address: 100 North River Road
City / State / Zip Code: Des Plaines, IL 60016
Phone Number: (815-806-2327
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	17	Admin Salaries	Operating Expense	5,067,405	17	$ 1,375,283	$ 1,375,283	514,030	$ 139,507	1
2	22	Employee Benefits	Operating Expense	5,067,405	17	834,149		514,030	84,615	2
3	30	Depreciation	Operating Expense	1,479,052	17	803,889		160,241	87,094	3
4	34	Rent Facility	Operating Expense	5,067,405	17	244,378		514,030	24,789	4
5	17	Admin Consulting,Other	Operating Expense	5,067,405	17	5,074,164		514,030	514,716	5
6	17	Information Systems Salaries	Operating Expense	5,067,405	17	487,675	487,675	514,030	49,469	6
7	17	Information Systems - Other	Operating Expense	5,067,405	17	1,742,443		514,030	176,751	7
8	17	Admin Salaries	Direct Cost	5,067,405	17	403,064	403,064	514,030	40,886	8
9	17	Information Systems Salaries	Direct Cost	5,067,405	17	555,758	555,758	514,030	56,375	9
10	6	Information Systems - Equip Mai	Direct Cost	5,067,405	17	292,852		514,030	29,706	10
11	17	Admin Consulting,Other	Direct Cost	5,067,405	17	237,106		514,030	24,052	11
12	32	Admin - Interest Expense	Direct Cost	5,067,405	17	1,193,207		514,030	121,037	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					$ 13,243,968	$ 2,821,780		$ 1,348,997	25

Facility Name & ID Number PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 01/01/2014 Ending: 2/31/2014

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: Presence Senior Services Pharmacy
Street Address: 670 North Convent Street
City / State / Zip Code: Bourbonnais, Illinois 60614
Phone Number: (815-936-3644
Fax Number: (815-936-3238

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1	39	Ancillary Services - Other	Direct Allocation			$	$		$ 960,250	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					$	$		$ 960,250	25

Facility Name & ID Number PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE

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

	1	2		3	4	5	6	7	8	9	10	
	Name of Lender	Related**		Purpose of Loan	Monthly Payment Required	Date of Note	Amount of Note		Maturity Date	Interest Rate (4 Digits)	Reporting Period Interest Expense	
		YES	NO				Original	Balance				
	A. Directly Facility Related											
	Long-Term											
1	Home Office Allocation						$	$			$ 121,037	1
2												2
3												3
4												4
5												5
	Working Capital											
6												6
7												7
8												8
9	TOTAL Facility Related						$	$			$ 121,037	9
	B. Non-Facility Related*											
10												10
11												11
12												12
13												13
14	TOTAL Non-Facility Related						$	$			$	14
15	TOTALS (line 9+line14)						$	$			$ 121,037	15

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. **$** NA **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 PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

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

B. Real Estate Taxes

1. Real Estate Tax accrual used on 2013 report.	**Important, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.**	$ 2,308	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.)		$ 1,339	2
3. Under or (over) accrual (line 2 minus line 1).		$ (969)	3
4. Real Estate Tax accrual used for 2014 report. (Detail and explain your calculation of this accrual on the lines below.)		$ 2,320	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.		$ 1,351	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:			
	2009	1,224	8
	2010	1,274	9
	2011	1,324	10
	2012	1,308	11
	2013	1,339	12

	FOR BHF USE ONLY		
13	FROM R. E. TAX STATEMENT FOR 2013	$	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.

2013 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME PRESENCE COR MARIAE CENTER COUNTY WINNEBAGO

FACILITY IDPH LICENSE NUMBER 0041046

CONTACT PERSON REGARDING THIS REPORT George Vieu

TELEPHONE 708-478-7943 FAX #: 708-478-5387

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

Enter the tax index number and real estate tax assessed for 2013 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 2013.

	(A) Tax Index Number	(B) Property Description	(C) Total Tax	(D) Tax Applicable to Nursing Home
1.	153B004C12-09-104-035	Comm SE Cor LT Imperial	$ 1,338.62	$
2.			$	$
3.			$	$
4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$ 1,338.62	$

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 2013 tax bills which were listed in Section A to this statement. Be sure to use the 2013 tax bill which is normally paid during 2014.

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 PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 115,889 B. General Construction Type: Exterior BRICK Frame STEEL Number of Stories 5

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

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

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

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

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

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

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

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

XI. OWNERSHIP COSTS:

A. Land.

	1 Use	2 Square Feet	3 Year Acquired	4 Cost	
1	NURSING HOME		1995	$ 670,894	1
2					2
3	TOTALS			$ 670,894	3

Facility Name & ID Number PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

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	63		1997	1997	$ 2,508,246	$ 39,466	52	$ 39,466	$	$ 1,058,325	4
5	10		2005	2005	944,355	16,846	35	16,846		336,071	5
6											6
7											7
8											8
	Improvement Type**										
9	VARIOUS			1995	1,206,813	16,829	22	16,829		823,256	9
10	VARIOUS			1996	366,570	12,939	15	12,939		337,768	10
11	VARIOUS			1997	251,717	7,565	12	7,565		232,805	11
12	VARIOUS			1998	174,397	5,239	13	5,239		103,668	12
13	VARIOUS			1999	10,976		6			10,976	13
14	VARIOUS			2000	39,900		6			39,900	14
15	VARIOUS			2001	48,414	835	9	835		42,988	15
16	VARIOUS			2002	118,018	3,966	9	3,966		107,110	16
17	VARIOUS			2003	122,240		9			122,240	17
18	VARIOUS			2004	106,296	2,926	9	2,926		101,605	18
19	VARIOUS			2005	68,501	5,868	11	5,868		59,865	19
20	VARIOUS			2006	115,365	9,815	12	9,815		83,604	20
21	VARIOUS			2007	63,026	3,257	11	3,257		41,643	21
22	VARIOUS			2008	187,396	9,370	15	9,370		81,590	22
23	VARIOUS			2009	282,197	19,007	11	19,007		110,268	23
24	VARIOUS			2010	123,121	11,025	11	11,025		50,000	24
25											25
26	INFRASTRUCTURE FOR WALL MOUNTED COMPUTERS			2011	5,253	263	20	263		919	26
27	SPRINKLER PROJECT			2011	463,250	18,530	25	18,530		63,794	27
28	PARKING LOT EXPANSION			2011	13,332	1,667	8	1,667		5,833	28
29	VINYL FLOORING			2011	31,880	3,188	10	3,188		11,158	29
30	CODE ALERT EXIT ALARM			2011	3,767	251	15	251		879	30
31											31
32	CENTRAL SHOWER ROOM FIXTURES			2012	23,195	2,320	10	2,320		5,799	32
33	PRIEST KITCHEN UPGRADES			2012	14,168	945	15	945		2,361	33
34	NEW FLOORING IN 2ND FLOOR DINING ROOM			2012	5,000	500	10	500		1,250	34
35	LABOR & MATERIAL FOR SMOKE BARRUER WALL			2012	14,072	704	20	704		1,759	35
36	NEW SKILLED UNIT WATER HEATER			2012	7,976	798	10	798		1,994	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 PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

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	FURNISH AND INSTALL HANDSOFT PHONE	2013	$ 3,127	$ 156	20	$ 156	$	$ 235	37
38	NEW WATER MAIN BREAK	2013	15,716	1,572	10	1,572		2,357	38
39	SKILLED NURSING/FAMILY ROOM FURNISH	2013	19,462	1,621	12	1,621		2,433	39
40	CEMENT PAD, WALKING PATH, GAZEBO	2013	6,200	620	10	620		930	40
41	RELOCATE CALL LIGHT & 4 JACKS TO MED	2013	2,009	287	7	287		430	41
42									42
43	CENTER AREA STONE VENEER ON WALLS	2014	22,191	1,585	7	3,170	1,585	1,585	43
44	WALK IN SHOWER FOR BISHOP	2014	5,701	285	10	570	285	285	44
45	FURNISHING/DÉCOR FOR FAMILY AND LIVING	2014	19,411	647	15	1,294	647	647	45
46	MAIN BUILDING WATER HEATER	2014	3,296	165	10	330	165	165	46
47	DIALUSIS DEN CONSTRUCTION	2014	1,938	65	15	129	64	65	47
48	ROOF REPAIR GARAGE/RAMP	2014	2,950	148	10	295	147	148	48
49	TRANSPORT RECLINERS	2014	7,547	189	20	377	188	189	49
50									50
51	DEDUCTION FOR NON-CARE ASSETS	2009	(12,466)	(2,493)	-5	(2,493)		(12,466)	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)		$ 7,416,523	$ 198,966		$ 202,047	$ 3,081	$ 3,836,431	70

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

Facility Name & ID Number PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

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	$ 1,817,009	$ 136,705	$ 136,710	$ 5	12	$ 1379427	71
72	Current Year Purchases	117,085	8,127	16,254	8,127	8	8127	72
73	Fully Depreciated Assets	567,373	4,208	4,208		6	567373	73
74	Home Office Allocation		58,342	58,342				74
75	TOTALS	$ 2,501,467	$ 207,382	$ 215,514	$ 8,132		$ 1,954,927	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	PLANT ENGINEERING	1991 CHEVROLET FLEETSIDE	1995	$ 14,000	$	$	$	5	$ 14,000	76
77	PLANT ENGINEERING	2000 FORD ELDORADO CAP	2000	42,500				10	42,500	77
78	PLANT ENGINEERING	2013 CHEVROLET SILVER RA	2014	38,730	4,841	9,683	4,842	4	4,841	78
79										79
80	TOTALS			$ 95,230	$ 4,841	$ 9,683	$ 4,842		$ 61,341	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)	$ 10,684,114	81	
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 411,189	82	
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 427,244	83	**
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$ 16,055	84	
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 5,852,699	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 PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

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

		1 Year Constructed	2 Number of Beds	3 Original Lease Date	4 Rental Amount	5 Total Years of Lease	6 Total Years Renewal Option*	
3	Original Building:				$			3
4	Additions							4
5	Home Office Allocation				47,320			5
6								6
7	TOTAL				$ 47,320 **			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.	/2015	$
13.	/2016	$
14.	/2017	$

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: $ 81,378 Description: Administration $11530, Dietary $67375, Activities $1253, Home Office $1220
    (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 PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

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 PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

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

		1	2	3	4	5	6	7	8	
	Service	Schedule V Line & Column Reference	Staff Units of Service	Staff Cost	Outside Practitioner (other than consultant) Units	Outside Practitioner (other than consultant) Cost	Supplies (Actual or) Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
1	Licensed Occupational Therapist	10a,3	hrs	$	7,177	$ 426,753	$	7,177	$ 426,753	1
2	Licensed Speech and Language Development Therapist	10a,3	hrs		1,116	68,337		1,116	68,337	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	10a,3	hrs		7,639	453,692		7,639	453,692	4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy	39,3	# of prescrpts				960,250		960,250	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			$	15,932	$ 948,782	$ 960,250	15,932	$ 1,909,032	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.

Facility Name & ID Number PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

XV. BALANCE SHEET - Unrestricted Operating Fund.

As of 12/31/2014 (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	$ 17,950,359	$	1
2	Cash-Patient Deposits	72,337		2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance)	19,407,606		3
4	Supply Inventory (priced at)	1,093,010		4
5	Short-Term Investments			5
6	Prepaid Insurance			6
7	Other Prepaid Expenses	1,333,260		7
8	Accounts Receivable (owners or related parties)	164,572		8
9	Other(specify):			9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 40,021,144	$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments	12,430,526		12
13	Land	4,046,124		13
14	Buildings, at Historical Cost	102,077,391		14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost	24,435,524		16
17	Accumulated Depreciation (book methods)	(71,565,717)		17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds			21
22	Other Long-Term Assets (specify):	178,882		22
23	Other(specify):			23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 71,602,730	$	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 111,623,874	$	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 8,937,682	$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	1,520,349		28
29	Short-Term Notes Payable	80,363		29
30	Accrued Salaries Payable	3,587,416		30
31	Accrued Taxes Payable (excluding real estate taxes)	165,802		31
32	Accrued Real Estate Taxes(Sch.IX-B)	1,802,942		32
33	Accrued Interest Payable	6,892		33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	Due to Related Party	20,821,819		36
37				37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 36,923,265	$	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable	813,772		39
40	Mortgage Payable			40
41	Bonds Payable			41
42	Deferred Compensation	246,530		42
	Other Long-Term Liabilities(specify):			
43	Conditional Asset Retirement	438,744		43
44	Deferred Lease Payable	33,828		44
45	**TOTAL Long-Term Liabilities (sum of lines 39 thru 44)**	$ 1,532,874	$	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 38,456,139	$	46
47	**TOTAL EQUITY(page 18, line 24)**	$ 73,167,735	$	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 111,623,874	$	48

***(See instructions.)**

Facility Name & ID Number PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total		
1	**Balance at Beginning of Year, as Previously Reported**	$ 74,695,879	1	
2	Restatements (describe):		2	
3			3	
4	**Adj. to reconcile consolidated equity & consolidated income**	(1,770,970)	4	
5			5	
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ 72,924,909	6	
	A. Additions (deductions):			
7	NET Income (Loss) (from page 19, line 43)	(35,648)	7	
8	Aquisitions of Pooled Companies		8	
9	Proceeds from Sale of Stock		9	
10	Stock Options Exercised		10	
11	Contributions and Grants	389,214	11	
12	Expenditures for Specific Purposes	(110,740)	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)**	$ 242,826	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)**	$ 73,167,735	24	*

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

Facility Name & ID Number PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

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	$ 7,125,733	1
2	Discounts and Allowances for all Levels	( )	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 7,125,733	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	1,707,336	6
7	Oxygen		7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$ 1,707,336	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	1,050	13
14	Non-Patient Meals	4,788	14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs	1,152,130	17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray	13,708	20
21	Other Medical Services		21
22	Laundry		22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22)**	$ 1,171,676	23
	D. Non-Operating Revenue		
24	Contributions	34,260	24
25	Interest and Other Investment Income***	17,570	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 51,830	26
	E. Other Revenue (specify):****		
27	Settlement Income (Insurance, Legal, Etc.)		27
28	Purchase Rebates	420,989	28
28a	Other Misc Income	24,903	28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$ 445,892	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 10,502,467	30

	II. Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	2,098,685	31
32	Health Care	3,940,248	32
33	General Administration	2,619,614	33
	B. Capital Expense		
34	Ownership	789,796	34
	C. Ancillary Expense		
35	Special Cost Centers	960,250	35
36	Provider Participation Fee	129,522	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 10,538,115	40
41	**Income before Income Taxes (line 30 minus line 40)****	(35,648)	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ (35,648)	43

	III. Net Inpatient Revenue detailed by Payer Source		
44	Medicaid - Net Inpatient Revenue	$ 703,150	44
45	Private Pay - Net Inpatient Revenue	4,061,946	45
46	Medicare - Net Inpatient Revenue	1,622,879	46
47	Other-(specify) Insurance	737,758	47
48	Other-(specify)		48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	$ 7,125,733	49

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

** **Does this agree with taxable income (loss) per Federal Income Tax Return? No If not, please attach a reconciliation.**

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

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

Facility Name & ID Number PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

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	1,882	1,990	$ 86,976	$ 43.71	1
2	Assistant Director of Nursing	1,946	2,086	75,439	36.16	2
3	Registered Nurses	28,116	30,191	839,637	27.81	3
4	Licensed Practical Nurses	17,378	19,012	455,654	23.97	4
5	CNAs & Orderlies	63,215	67,056	801,501	11.95	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides	2,933	3,233	40,841	12.63	8
9	Activity Director	1,797	2,090	37,736	18.06	9
10	Activity Assistants	16,228	17,593	184,299	10.48	10
11	Social Service Workers	4,358	4,962	88,508	17.84	11
12	Dietician					12
13	Food Service Supervisor	522	665	16,343	24.58	13
14	Head Cook					14
15	Cook Helpers/Assistants	8,106	9,305	97,995	10.53	15
16	Dishwashers					16
17	Maintenance Workers	4,920	5,679	121,889	21.46	17
18	Housekeepers	12,878	14,278	141,583	9.92	18
19	Laundry	2,565	2,651	23,093	8.71	19
20	Administrator	1,947	2,086	131,203	62.90	20
21	Assistant Administrator	1,337	1,420	46,224	32.55	21
22	Other Administrative	6,718	7,401	104,094	14.06	22
23	Office Manager	1,535	1,942	46,568	23.98	23
24	Clerical	3,740	4,033	55,923	13.87	24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)					28
29	Resident Services Coordinator					29
30	Habilitation Aides (DD Homes)					30
31	Medical Records					31
32	Other Health C: Admissions	5,473	5,938	126,177	21.25	32
33	Other(specify) Pastoral Care	1,977	2,086	46,844	22.46	33
34	TOTAL (lines 1 - 33)	189,571	205,697	$ 3,568,527 *	$ 17.35	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	65	$ 4,224	1,3	35
36	Medical Director	Monthly	21,000	9,3	36
37	Medical Records Consultant	32	2,289	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	20	1,561	11,3	44
45	Social Service Consultant	20	1,561	12,3	45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)	137	$ 30,635		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 PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
Teresa Wester-Peters	Administrator		$ 131,203
Admnistrative Staff	Asst Administrator		46,224
Admnistrative Staff	Office Manager		46,568
Admnistrative Staff	Human Resources		45,911
Admnistrative Staff	Receptionist		39,476
Admnistrative Staff	Admissions		126,177
Admnistrative Staff	Admin Assistant		18,707
TOTAL (agree to Schedule V, line 17, col. 1)			
(List each licensed administrator separately.)			$ 454,266

B. Administrative - Other

Description	Amount
Corp Office Management Fee	$ 730,434
TOTAL (agree to Schedule V, line 17, col. 3)	$ 730,434
(Attach a copy of any management service agreement)	

C. Professional Services

Vendor/Payee	Type	Amount
Legal	Various	$ 0
Survey & Analytical Tools	Various	4,580
Shredding	Various	3,891
Living Design	Various	1,270
Outsourced Services	Various	1,825
Collection Fee	Various	585
TOTAL (agree to Schedule V, line 19, column 3)		
(For legal fee disclosure, see page 39 of instructions)		$ 12,151

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 65,081
Unemployment Compensation Insurance	11,411
FICA Taxes	259,084
Employee Health Insurance	525,871
Employee Meals	
Illinois Municipal Retirement Fund (IMRF)*	
Home Office Allocation/Non Care Adjustment	118,477
Dental	12,592
Life Insurance	2,894
Disability Insurance	26,769
Pension	109,413
Tuition Reimbursement	12,398
Other Benefits	13,093
TOTAL (agree to Schedule V, line 22, col.8)	$ 1,157,083

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

Description	Line #	Amount
N/A		$
TOTAL		$

* Attach copy of IMRF notifications

F. Dues, Fees, Subscriptions and Promotions

Description	Amount
IDPH License Fee	$
Advertising: Employee Recruitment	
Health Care Worker Background Check	
(Indicate # of checks performed 58)	
Patient Background Checks 283	
Employee Recruitment	27,950
Dues & Subscription	12,987
Advertising & Public Relations	6,008
Home Office Allocation	6,851
Less: Public Relations Expense	( )
Non-allowable advertising	(6,008)
Yellow page advertising	( )
TOTAL (agree to Sch. V, line 20, col. 8)	$ 47,788

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$ 1,485
In-State Travel	9,006
Seminar Expense	2,396
Home Office Allocation	1,738
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 14,625

**See instructions.

Facility Name & ID Number PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

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

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

Facility Name & ID Number PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

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 $7326**

(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? **9 years**

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ **27,747** Line **10**

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

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

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

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

(11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. $ **129,522**
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? **Yes-Assisted Living** 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. $ **None** Has any meal income been offset against related costs? **Yes** Indicate the amount. $ **4,788**

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

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

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

(19) Has a schedule for the legal fees reported on the cost report been provided by the facility? See page 39 of the instructions for details. **Yes**
Attach invoices and a summary of services for all architect and appraisal fees.