FOR BHF USE

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2017
STATE OF ILLINOIS
DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
FINANCIAL AND STATISTICAL REPORT (COST REPORT)
FOR LONG-TERM CARE FACILITIES
(FISCAL YEAR 2017)

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: 0020495

Facility Name: Brother James Court

Address: 2508 St James Road (Number) Springfield (City) 62707 (Zip Code)

County: Sangamon

Telephone Number: 217-544-4676 **Fax #** 217-474-5914

HFS ID Number:

Date of Initial License for Current Owners: October 1, 1975

Type of Ownership:

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

In the event there are further questions about this report, please contact:
Name: Sonia Bartels **Telephone Number:** 217-747-5906
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 7/1/16 to 6/30/17 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) Sonia Bartels
(Title) Administrator

Paid Preparer

(Signed) (Date)
(Print Name and Title) Richard Lynch, Partner
(Firm Name & Address) Sikich LLP, 3201 West White Oaks Drive
(Telephone) 217-793-3363 Fax # 217-862-3529

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 Brother James Court # 0020495 Report Period Beginning: 7/1/16 Ending: 6/30/17

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		Skilled (SNF)			1
2		Skilled Pediatric (SNF/PED)			2
3	99	Intermediate (ICF)	99	36,135	3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	99	TOTALS	99	36,135	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					8
9	SNF/PED					9
10	ICF					10
11	ICF/DD	32,757	365		33,122	11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	32,757	365		33,122	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 91.66%

D. How many bed reserve days during this year were paid by the Department?
0 (Do not include bed reserve 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 [ ] NO [X]

I. On what date did you start providing long term care at this location?
Date started 10/1/1975

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

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

Medicare Intermediary _____

IV. ACCOUNTING BASIS

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

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

Tax Year: 6/30 Fiscal Year: 6/30

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

Facility Name & ID Number Brother James Court # 0020495 Report Period Beginning: 7/1/16 Ending: 6/30/17

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	209,217	18,140	8,744	236,101		236,101		236,101			1
2	Food Purchase		247,093		247,093		247,093		247,093			2
3	Housekeeping	56,113	17,360		73,473		73,473		73,473			3
4	Laundry	42,741	7,509		50,250		50,250		50,250			4
5	Heat and Other Utilities			170,485	170,485		170,485		170,485			5
6	Maintenance	72,338	288	75,272	147,898		147,898		147,898			6
7	Other (specify):*											7
8	TOTAL General Services	380,409	290,390	254,501	925,300		925,300		925,300			8
	B. Health Care and Programs											
9	Medical Director											9
10	Nursing and Medical Records	1,489,222	97,526	25,000	1,611,748		1,611,748		1,611,748			10
10a	Therapy			14,784	14,784		14,784		14,784			10a
11	Activities	44,164			44,164		44,164		44,164			11
12	Social Services	181,799	787	7,200	189,786		189,786		189,786			12
13	CNA Training											13
14	Program Transportation											14
15	Other (specify):* Pharmacist & Dietary			7,817	7,817		7,817		7,817			15
16	TOTAL Health Care and Programs	1,715,185	98,313	54,801	1,868,299		1,868,299		1,868,299			16
	C. General Administration											
17	Administrative	84,029			84,029		84,029	(84,029)				17
18	Directors Fees											18
19	Professional Services			237,591	237,591		237,591		237,591			19
20	Dues, Fees, Subscriptions & Promotions			18,649	18,649		18,649		18,649			20
21	Clerical & General Office Expenses	215,507	29,114	177,633	422,254		422,254		422,254			21
22	Employee Benefits & Payroll Taxes			358,349	358,349		358,349		358,349			22
23	Inservice Training & Education											23
24	Travel and Seminar											24
25	Other Admin. Staff Transportation											25
26	Insurance-Prop.Liab.Malpractice			60,895	60,895		60,895		60,895			26
27	Other (specify):*							(25)	(25)			27
28	TOTAL General Administration	299,536	29,114	853,117	1,181,767		1,181,767	(84,054)	1,097,713			28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	2,395,130	417,817	1,162,419	3,975,366		3,975,366	(84,054)	3,891,312			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 Brother James Court #0020495 Report Period Beginning: 7/1/16 Ending: 6/30/17

V. COST CENTER EXPENSES (continued)

	Capital Expense	Cost Per General Ledger				Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR BHF USE ONLY		
		Salary/Wage 1	Supplies 2	Other 3	Total 4	5	6	7	8	9	10	
	D. Ownership											
30	Depreciation			154,351	154,351		154,351	98,606	252,957			30
31	Amortization of Pre-Op. & Org.											31
32	Interest											32
33	Real Estate Taxes											33
34	Rent-Facility & Grounds			310,500	310,500		310,500	(310,500)				34
35	Rent-Equipment & Vehicles											35
36	Other (specify):*											36
37	**TOTAL Ownership**			464,851	464,851		464,851	(211,894)	252,957			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers											39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			215,824	215,824		215,824		215,824			42
43	Other (specify):*											43
44	**TOTAL Special Cost Centers**			215,824	215,824		215,824		215,824			44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	2,395,130	417,817	1,843,094	4,656,041		4,656,041	(295,948)	4,360,093			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 Brother James Court # 0020495 Report Period Beginning: 7/1/16 Ending: 6/30/17

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
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				9
10	Interest and Other Investment Income				10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax				13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees				17
18	Fines and Penalties	(25)	27		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	(84,029)	17		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				29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (84,054)		$	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))**	$ (84,054)		37

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

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

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

Brother James Court

ID# 0020495

Report Period Beginning: 7/1/16

Ending: 6/30/17

	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 Brother James Court # 0020495 Report Period Beginning: 7/1/16 Ending: 6/30/17

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 TOTALS	
	A. General Services	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	(to Sch V, col.7)	
1	Dietary	0	0	0	0	0	0	0	0	0	0	0	0	1
2	Food Purchase	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	8
	B. Health Care and Programs													
9	Medical Director	0	0	0	0	0	0	0	0	0	0	0	0	9
10	Nursing and Medical Records	0	0	0	0	0	0	0	0	0	0	0	0	10
10a	Therapy	0	0	0	0	0	0	0	0	0	0	0	0	10a
11	Activities	0	0	0	0	0	0	0	0	0	0	0	0	11
12	Social Services	0	0	0	0	0	0	0	0	0	0	0	0	12
13	CNA Training	0	0	0	0	0	0	0	0	0	0	0	0	13
14	Program Transportation	0	0	0	0	0	0	0	0	0	0	0	0	14
15	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	15
16	TOTAL Health Care and Programs	0	0	0	0	0	0	0	0	0	0	0	0	16
	C. General Administration													
17	Administrative	(84,029)	0	0	0	0	0	0	0	0	0	0	(84,029)	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	19
20	Fees, Subscriptions & Promotions	0	0	0	0	0	0	0	0	0	0	0	0	20
21	Clerical & General Office Expenses	0	0	0	0	0	0	0	0	0	0	0	0	21
22	Employee Benefits & Payroll Taxes	0	0	0	0	0	0	0	0	0	0	0	0	22
23	Inservice Training & Education	0	0	0	0	0	0	0	0	0	0	0	0	23
24	Travel and Seminar	0	0	0	0	0	0	0	0	0	0	0	0	24
25	Other Admin. Staff Transportation	0	0	0	0	0	0	0	0	0	0	0	0	25
26	Insurance-Prop.Liab.Malpractice	0	0	0	0	0	0	0	0	0	0	0	0	26
27	Other (specify):*	(25)	0	0	0	0	0	0	0	0	0	0	(25)	27
28	TOTAL General Administration	(84,054)	0	0	0	0	0	0	0	0	0	0	(84,054)	28
29	TOTAL Operating Expense (sum of lines 8,16 & 28)	(84,054)	0	0	0	0	0	0	0	0	0	0	(84,054)	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number Brother James Court # 0020495 **Report Period Beginning:** 7/1/16 **Ending:** 6/30/17

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	98,606	0	0	0	0	0	0	0	0	0	98,606	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	0	0	0	0	0	0	0	0	0	0	0	0	32
33	Real Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	33
34	Rent-Facility & Grounds	0	(310,500)	0	0	0	0	0	0	0	0	0	(310,500)	34
35	Rent-Equipment & Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	35
36	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	36
37	**TOTAL Ownership**	0	(211,894)	0	0	0	0	0	0	0	0	0	(211,894)	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):*	0	0	0	0	0	0	0	0	0	0	0	0	43
44	**TOTAL Special Cost Centers**	0	0	0	0	0	0	0	0	0	0	0	0	44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	(84,054)	(211,894)	0	0	0	0	0	0	0	0	0	(295,948)	45

Facility Name & ID Number Brother James Court # 0020495 Report Period Beginning: 7/1/16 Ending: 6/30/17

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
N/A	N/A	N/A	N/A	Franciscan Brothers of	Springfield	Religious Order
N/A	N/A	N/A	N/A	Springfield Developme	Springfield	Day training progra
N/A	N/A	N/A	N/A	Weber Care Corporati	Springfield	Community living fa

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	34	Facility Rent	$ 310,500	Franciscan Brothers of the Holy Cross	100.00%	$	$ (310,500)	1
2	V	30	Depreciation		Franciscan Brothers of the Holy Cross	100.00%	98,606	98,606	2
3	V								3
4	V								4
5	V								5
6	V								6
7	V								7
8	V								8
9	V								9
10	V								10
11	V								11
12	V								12
13	V								13
14	Total			$ 310,500			$ 98,606	$ * (211,894)	14

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

Facility Name & ID Number Brother James Court # 0020495 Report Period Beginning: 7/1/16 Ending: 6/30/17

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 Brother James Court # 0020495 Report Period Beginning: 7/1/16 Ending: 6/30/17

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	Brother Anthony Joseph McC	Mission Effectiveness		None	None	1		Consultant	$ 1,460	21, I	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	$ 1,460		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 Brother James Court # 0020495 Report Period Beginning: 7/1/16 Ending: 6/30/17

VIII. ALLOCATION OF INDIRECT COSTS

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

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

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

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

Facility Name & ID Number Brother James Court # 0020495 Report Period Beginning: 7/1/16 Ending: 6/30/17

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							$	$			$	1
2												2
3												3
4												4
5												5
	Working Capital											
6												6
7												7
8												8
9	TOTAL Facility Related						$	$			$	9
	B. Non-Facility Related*											
10												10
11												11
12												12
13												13
14	TOTAL Non-Facility Related						$	$			$	14
15	TOTALS (line 9+line14)						$	$			$	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 Brother James Court # 0020495 Report Period Beginning: 7/1/16 Ending: 6/30/17

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

B. Real Estate Taxes

1. Real Estate Tax accrual used on 2016 report.	**Important, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.**	$	1
2. Real Estate Taxes paid during the year: (Indicate the tax year to which this payment applies. If payment covers more than one year, detail below.)		$	2
3. Under or (over) accrual (line 2 minus line 1).		$	3
4. Real Estate Tax accrual used for 2017 report. (Detail and explain your calculation of this accrual on the lines below.)		$	4
5. Direct costs of an appeal of tax assessments which has NOT been included in professional fees or other general operating costs on Schedule V, sections A, B or C. **(Describe appeal cost below. Attach copies of invoices to support the cost and a copy of the appeal filed with the county.)**		$	5
6. Subtract a refund of real estate taxes. You must offset the full amount of any direct appeal costs classified as a real estate tax cost plus one-half of any remaining refund. **TOTAL REFUND $ For Tax Year.** **(Attach a copy of the real estate tax appeal board's decision.)**		$	6
7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.		$	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:			
	2012		8
	2013		9
	2014		10
	2015		11
	2016		12

FOR BHF USE ONLY

13	FROM R. E. TAX STATEMENT FOR 2016	$	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.

2016 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME Brother James Court COUNTY Sangamon

FACILITY IDPH LICENSE NUMBER 0020495

CONTACT PERSON REGARDING THIS REPORT

TELEPHONE ( ) FAX #: ( )

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

Enter the tax index number and real estate tax assessed for 2016 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 2016.

	(A) Tax Index Number	(B) Property Description	(C) Total Tax	(D) Tax Applicable to Nursing Home
1.			$	$
2.			$	$
3.			$	$
4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$	$

B. **Real Estate Tax Cost Allocations**

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

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

C. **Tax Bills**

Attach a copy of the original 2016 tax bills which were listed in Section A to this statement. Be sure to use the 2016 tax bill which is normally paid during 2017.

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 Brother James Court # 0020495 Report Period Beginning: 7/1/16 Ending: 6/30/17

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 47,210 B. General Construction Type: Exterior Brick/stone Frame Steel Number of Stories 1

C. Does the Operating Entity? [ ] (a) Own the Facility [X] (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).

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

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

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				$	1
2					2
3	TOTALS			$	3

Facility Name & ID Number Brother James Court # 0020495 Report Period Beginning: 7/1/16 Ending: 6/30/17

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			1975	1975	$ 1,003,250	$	30	$	$	$ 1,003,250	4
5			1996	1996	1,251,493		30	41,716	41,716	855,187	5
6			1997	1997	1,256,490		30	41,883	41,883	800,426	6
7											7
8											8
	Improvement Type**										
9	BJC Repaving Parking Lot			1986	42,236		10			42,236	9
10	BJC Bldg. Improvements			1980	16,233		11			16,233	10
11	BJC Bldg. Improvements			1984	21,419		10			21,419	11
12	BJC Various			1987	69,555		10			69,555	12
13	Insulation			1991	9,175		15			9,175	13
14	BJC - Steam Line			1985	14,479		10			14,479	14
15	BJC - Bld. Improvements			1975	19,600		24			19,600	15
16	BJC - Sidewalk/Patio			1976	3,545		10			3,545	16
17	BJC Bike Rink			1978	2,500		5			2,500	17
18	BJC Site Improvement			1979	1,440		26			1,440	18
19	BJC Roof			1979	12,166		10			12,166	19
20	BJC Various Donated			1988	46,656		10			46,656	20
21	BJC Water Line			1989	3,166		20			3,166	21
22	Sewage Treatment Plan			1990	6,411		20			6,411	22
23	Tank Removal			1991	9,809		10			9,809	23
24	Parking Lot			1992	10,453		10			10,453	24
25	Repaving Parking Lot			1994	850		10			850	25
26	Pump			1994	734		10			734	26
27	BJC Land Imp. - Trees			1996	3,470		20	116	116	3,470	27
28	BJC - Improvements			1998	15,712		30	524	524	9,864	28
29	BJC - New Wing Change Order			1997	18,883		30	629	629	12,326	29
30	Water Line Repair			1999	3,102		10			3,102	30
31	BJC Land Imp. - Trees			1999	25,849		20	1,292	1,292	22,402	31
32	Gate			1999	550		5			550	32
33	BJC			1999	5,773		10			5,773	33
34	Floor			2000	1,683		7			1,683	34
35	Roof - Laundry Bldg			2011	6,493		10	649	649	3,301	35
36	SDC Patio Concrete			2011	7,385		10	739	739	4,000	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 Brother James Court # 0020495 Report Period Beginning: 7/1/16 Ending: 6/30/17

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	Fire Alarm System - Chapel	2011	$ 1,551	$	10	$ 155	$ 155	$ 776	37
38	Chapel Plaster Repair & Painting	2011	31,508		10	3,151	3,151	15,754	38
39	Driveway Pavement - Missouri House	2011	6,800		10	680	680	3,683	39
40	Landscaping	2011	7,157		10	716	716	3,936	40
41	Fence - SDC Bldg	2011	2,375		10	238	238	1,267	41
42	Chapel Renovations - Entrance Lighting	2011	11,150		10	1,115	1,115	6,411	42
43	Light Fixtures for BJD Building	2011	1,321		10	132	132	683	43
44	Bell Tower Roof	2011	7,960		10	796	796	4,378	44
45	Leasehold Improvements	1985	15,200		10			15,200	45
46	Leasehold Improvements	1986	19,507		10			19,507	46
47	Painting	1987	9,922		3			9,922	47
48	Steel Door	1987	6,020		10			6,020	48
49	Corridor Window Removal	1987	2,013		10			2,013	49
50	Emergency Gen. Switch	1988	3,335		10			3,335	50
51	Remodel Lobby	1989	156,996	5,233	30	5,233		144,349	51
52	Bus Hut	1989	4,715		15			4,715	52
53	Hot WTr-Htr	1989	6,721		10			6,721	53
54	Transfer Switch	1989	1,127		10			1,127	54
55	Heat-Energy Panel	1989	8,633		10			8,633	55
56	Roof Repair	1990	6,928		10			6,928	56
57	Remodeling	1990	6,953	232	30	232		6,296	57
58	Overhead Door	1990	1,220		10			1,220	58
59	Kitchen Tanks	1990	3,089		10			3,089	59
60	New Plaster	1990	1,649		10			1,649	60
61	Plastering	1990	937		10			937	61
62	Remodel Ceiling	1990	2,970		10			2,970	62
63	Office Signs	1990	170		10			170	63
64	Roof Repair	1990	2,200		10			2,200	64
65	Leasehold Improvement	1990	8,762		10			8,762	65
66	Leasehold Improvement	1990	11,633		10			11,633	66
67	Leasehold Improvement	1990	3,250		10			3,250	67
68	Chair Fabric	1991	25		5			25	68
69	Gym Lounges Seat Repair	1991	44		5			44	69
70	TOTAL (lines 4 thru 69)		$ 4,244,399	$ 5,465		$ 99,996	$ 94,532	$ 3,323,364	70

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

Facility Name & ID Number Brother James Court # 0020495 Report Period Beginning: 7/1/16 Ending: 6/30/17

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	
1	Totals from Page 12A, Carried Forward		$ 4,244,399	$ 5,465		$ 99,996	$ 94,531	$ 3,323,364	1
2	Drapes	1991	289		5			289	2
3	Drapes	1991	908		5			908	3
4	Installation of Tile	1991	876		10			876	4
5	Furnish/Install Window Replacements	1992	2,750		10			2,750	5
6	Cafeteria Doors	1993	11,918		10			11,918	6
7	Plumbing Work	1994	6,858		10			6,858	7
8	Repair Walls and Doors	1995	2,596		10			2,596	8
9	Door	1996	656		10			656	9
10	Painting	1996	1,620		3			1,620	10
11	Furnace	1996	502		10			502	11
12	Grip Caps	1996	1,575		5			1,575	12
13	Bedding	1996	1,505		3			1,505	13
14	Air Deflectors	1996	381		3			381	14
15	Shower	1996	259		5			259	15
16	Remodeling	1996	4,928		10			4,928	16
17	Roof Repair	1997	798		10			798	17
18	Drapes	1997	4,500		5			4,500	18
19	Floor Coverings	1997	1,722		10			1,722	19
20	Drapes - Life Center	1997	3,153		5			3,153	20
21	Floor Coverings - Life Center	1997	4,422		10			4,422	21
22	Painting - Life Center	1997	8,917		10			8,917	22
23	Redecorate Snack Loung & An Office	1999	2,847		5			2,847	23
24	Roof Repairs	1999	846		10			846	24
25	Carpet in Front Office	1999	8,881		5			8,881	25
26	Yard Signs	1999	2,825		10			2,825	26
27	Vinyl Wall Covering	1999	1,127		10			1,127	27
28	Shower Room Repairs	1999	8,220		10			8,220	28
29	Connection Fees for Sewer Project	1998	7,438		10			7,438	29
30	Tree Removal (23 Trees)	1999	9,857		10			9,857	30
31	Condenser	1999	12,396		10			12,396	31
32	Drop Rod Assembly	1999	6,408		10			6,408	32
33	Fencing	1999	3,840		10			3,840	33
34	TOTAL (lines 1 thru 33)		$ 4,370,216	$ 5,465		$ 99,996	$ 94,531	$ 3,449,182	34

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

Facility Name & ID Number Brother James Court # 0020495 Report Period Beginning: 7/1/16 Ending: 6/30/17

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	
1	Totals from Page 12B, Carried Forward		$ 4,370,216	$ 5,465		$ 99,996	$ 94,531	$ 3,449,182	1
2	Trees	1999	9,905		10			9,905	2
3	Roof Repairs	2000	2,300		10			2,300	3
4	Tile Floor - Resident Wings	2000	34,740		10			34,740	4
5	Clear Glass for Windows (10)	2000	2,009		10			2,009	5
6	Cabinet Modification	1999	4,520		7			4,520	6
7	Holy Cross - Electrical	1999	17,410		15			17,410	7
8	Holy Cross - Sign	1999	900		5			900	8
9	Holy Cross - Masonry	1999	23,465		15			23,465	9
10	Holy Cross - Plumbing/Heating	1999	31,000		15			31,000	10
11	Holy Cross - Remodeling	1999	19,524		15			19,524	11
12	Parking Lot Stripes	2000	1,549		5			1,549	12
13	Painting Ceiling of Basement	2000	664		5			664	13
14	Ramp Area Decorating	2001	14,387		5			14,387	14
15	Painting & Wallcovering	2001	8,058		5			8,058	15
16	Air Curtain	2001	1,812		7			1,812	16
17	Receptables - Bedrooms	2001	9,820		5			9,820	17
18	Shower Room Floor Repair	2002	1,123		10			1,123	18
19	Boiler	2002	3,960		5			3,960	19
20	Draperies - Wing 400	2002	4,200		5			4,200	20
21	Architect Fees - Modernize & Enlarge Bathroom	2002	9,863		3			9,863	21
22	Repave Sidewalks	2002	810		10			810	22
23	Tuckpointing	2002	1,490		10			1,490	23
24	Floors - Wing 500	2002	2,688		10			2,688	24
25	Trilogy Keypad Lock	2002	580		10			580	25
26	Hot Water Storage Tank - Laundry	2002	4,409		10			4,409	26
27	Doors & Frames	2003	3,733		10			3,733	27
28	Pole Lighting - West Parking Lot	2003	3,740	249	15	249		3,387	28
29	Sink Faucet & Cabinet	2004	1,133		7			1,133	29
30	Wallpapering/Painting	2004	2,358	157	15	157		2,044	30
31	Doors	2004	4,987	332	15	332		4,378	31
32	Ceiling Fan	2004	1,082		7			1,082	32
33	Electric Work	2004	16,000	1,067	15	1,067		13,867	33
34	TOTAL (lines 1 thru 33)		$ 4,614,434	$ 7,270		$ 101,801	$ 94,531	$ 3,689,991	34

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

Facility Name & ID Number Brother James Court # 0020495 Report Period Beginning: 7/1/16 Ending: 6/30/17

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	
1	Totals from Page 12C, Carried Forward		$ 4,614,434	$ 7,270		$ 101,801	$ 94,531	$ 3,689,991	1
2	Alarm System	2004	2,204		7			2,204	2
3	Parking Lot	2004	3,443		10			3,443	3
4	Boiler - Kitchen Steamer	2004	4,871		7			4,871	4
5	Boiler	2004	6,900		7			6,900	5
6	Boiler	2004	7,200		7			7,200	6
7	HVAC Labor and Material for 2nd Floor	2004	12,497		7			12,497	7
8	Parking Lot	2004	74,847	2,495	30	2,495		32,226	8
9	Dentist's Office Renovation	2004	57,955	1,932	30	1,932		24,631	9
10	Pole Light Replacement	2004	1,868		7			1,868	10
11	Storage Room	2004	2,375		7			2,375	11
12	Bathroom Repairs	2005	4,232		5			4,232	12
13	Alarm for Building	2005	3,000		10			3,000	13
14	Alarm for Building	2005	3,041		10			3,041	14
15	Roof	2005	22,370	1,119	20	1,119		12,956	15
16	Water Heater	2006	32,250		10			32,250	16
17	Boiler	2006	4,611		7			4,611	17
18	Bathroom Repairs	2006	6,959		7			6,959	18
19	Generator	2006	2,814		5			2,814	19
20	Alarm for Building	2007	3,325	305	10	305		3,325	20
21	New Roof	2007	90,882	3,029	30	3,029		30,042	21
22	Exterior Flood Light	2007	945	95	10	95		929	22
23	New Water Heater	2008	71,300	7,130	10	7,130		60,605	23
24	A/C Unit - Nursing Station, break room	2009	7,934	793	10	793		6,678	24
25	Alarm System Upgrades	2009	1,240	124	10	124		1,023	25
26	Power Supply for new A/C Unit	2009	1,443		3			1,443	26
27	Prof fees - New hot water system	2008	5,600		7			5,600	27
28	A/C Rooftop Unit	2009	27,544	2,754	10	2,754		22,035	28
29	Bath room renovation	2009	3,346		7			3,346	29
30	Seal & Stripe Parking Lot	2009	3,315		7			3,315	30
31	Repaving Track	2009	8,400		7			8,400	31
32	Wing 300 Bathroom Renovation	2009	44,169	526	7	526		44,169	32
33	Repave Walking Path	2009	1,450	35	7	35		1,450	33
34	TOTAL (lines 1 thru 33)		$ 5,138,766	$ 27,607		$ 122,138	$ 94,531	$ 4,050,428	34

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

Facility Name & ID Number Brother James Court # 0020495 Report Period Beginning: 7/1/16 Ending: 6/30/17

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	
1	Totals from Page 12D, Carried Forward		$ 5,138,766	$ 27,607		$ 122,138	$ 94,531	$ 4,050,428	1
2	Repair Brick on Garage	2009	12,330	1,233	10	1,233		9,556	2
3	Replace hot & chilled Water Piping W400	2009	12,968	618	7	618		12,968	3
4	Sewer Station Construction Traash Rack	2009	15,375	915	7	915		15,375	4
5	Extending Mains to Good Pipe W200	2009	2,787	166	7	166		2,787	5
6	Repair Boiler Room Roof	2010	15,462	515	30	515		3,737	6
7									7
8	Light Fixtures for Front Entrance	2010	4,791		5			4,791	8
9	Water Heater	2011	16,761	1,676	10	1,676		10,196	9
10	Roof Repairs	2011	6,804	680	10	680		4,082	10
11	Sewer Grinder	2010	23,908	2,391	10	2,391		16,138	11
12	Roof	2010	19,800	990	20	990		6,765	12
13	Bathroom Tile	2010	1,200	120	10	120		780	13
14	Cabinets	2011	1,867		5			1,867	14
15	Sidewalk	2010	4,169	417	10	417		2,814	15
16	Drain	2010	3,611	361	10	361		2,528	16
17	Outside Lighting	2010	4,184		5			4,184	17
18	Doors	2010	4,169	417	10	417		2,884	18
19	Front Sidewalk	2010	8,850	885	10	885		6,048	19
20	Front door Operators	2010	11,541	1,154	10	1,154		7,887	20
21	Front Door Electric	2010	2,119	212	10	212		1,430	21
22	Sealcoat Parking Lot	2011	3,500	233	15	233		1,381	22
23	Garage Door	2011	6,577	329	20	329		1,946	23
24	Concrete	2011	4,465	298	15	298		1,737	24
25	Hose and Cart	2011	113	11	10	11		66	25
26	Sidewalk	2011	8,250	825	10	825		4,812	26
27	Garage Window	2011	6,875	688	10	688		3,953	27
28	Kitchen Cabinets	2011	3,980	398	10	398		2,255	28
29	Countertops, Formica	2011	1,120	56	20	56		317	29
30	Alarm Video	2012	5,998	600	10	600		3,199	30
31	Double Doors	2012	2,552	170	15	170		907	31
32	Drapery	2012	2,564	256	10	256		1,346	32
33	Curtain Rod	2012	96	10	10	10		51	33
34	TOTAL (lines 1 thru 33)		$ 5,357,553	$ 44,231		$ 138,762	$ 94,531	$ 4,189,214	34

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

Facility Name & ID Number Brother James Court # 0020495 Report Period Beginning: 7/1/16 Ending: 6/30/17

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	
1	Totals from Page 12E, Carried Forward		$ 5,357,553	$ 44,231		$ 138,762	$ 94,531	$ 4,189,214	1
2	Window (Plant Service Building)	2012	15,208	1,521	10	1,521		7,604	2
3	Office Carpet	2015	3,340	334	10	334		807	3
4	TV Wall Mount	2015	448	64	7	64		155	4
5	Tile Removal	2012	5,260	526	10	526		2,542	5
6	Floor Tile	2012	4,200	420	10	420		2,030	6
7	Heat Exchanger	2012	15,664	1,044	15	1,044		4,960	7
8	Fire Sprinkler	2012	44,209	8,842	5	8,842		41,999	8
9	Fire Alarm System	2013	40,199	8,040	5	8,040		35,510	9
10	Fire Alarm Garage	2013	5,374	1,075	5	1,075		4,388	10
11	Surveillance Cameras	2013	10,135	1,448	7	1,448		5,792	11
12	Video Cameras	2013	5,040	720	7	720		2,880	12
13	Light Fixture	2015	1,142	163	7	163		353	13
14	Lighting	2015	10,670	1,524	7	1,524		3,176	14
15	A/C Doctors Office	2015	5,468	547	10	547		1,048	15
16	Tank Sump Pump Lid	2013	4,396	440	10	440		1,722	16
17	Horizontal Boiler Feed Water	2013	15,670	2,239	7	2,239		8,208	17
18	wiring phone fiber optics	2015	1,159	166	7	166		304	18
19	A/C electrical room	2015	5,376	538	10	538		986	19
20	Fire Alarm Plant Service/Garage	2013	9,133	1,827	5	1,827		6,393	20
21	Parking Lot Lighting	2014	5,380	359	15	359		1,046	21
22	B & G Electric Pump	2014	644	43	15	43		125	22
23	Nurse Door Alarm	2015	13,343	890	15	890		2,076	23
24	Door Alarm	2015	11,764	784	15	784		1,765	24
25	Door Alarm	2015	17,837	1,189	15	1,189		2,576	25
26	Chiller	2017	80,673	2,689	10	2,689		2,689	26
27	Landscaping	2017	8,595	143	10	143		143	27
28	Access Control	2017	2,989	50	10	50		50	28
29	Parking Lot Lighting	2017	4,960	248	10	248		248	29
30	Compressor	2017	6,081	405	10	405		405	30
31	Door	2017	1,914		10				31
32	Water Line	1988	14,120		20			14,120	32
33	Boiler Room Remodeling	1993	15,106		20			15,106	33
34	TOTAL (lines 1 thru 33)		$ 5,743,049	$ 82,509		$ 177,040	$ 94,531	$ 4,360,419	34

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

Facility Name & ID Number Brother James Court # 0020495 Report Period Beginning: 7/1/16 Ending: 6/30/17

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	
1	Totals from Page 12F, Carried Forward		$ 5,743,049	$ 82,509		$ 177,040	$ 94,531	$ 4,360,419	1
2	Boiler Room Project	1994	170,330		20			170,330	2
3	Boiler Room Remodeling	1992	12,498		20			12,498	3
4	Total Life Center Addition	1998	122,261		30	4,075	4,075	75,734	4
5	Toilet Room Addtion	2004	699,826	23,328	30	23,328		315,636	5
6	Alarms/Smoke Detector	1998	20,108					20,108	6
7	Boiler	1996	3,335					3,335	7
8	Door Repairs	2002	6,197					6,197	8
9	Draperies	2001	10,881					10,881	9
10	Floor	1997	2,658					2,658	10
11	Land Improvements	1996	1,385					1,385	11
12	Landscaping	1999	18,255					18,255	12
13	Leasehold Improvements	1999	5,754					5,754	13
14	Leasehold Improvements	1999	2,598					2,598	14
15	Leasehold Improvements	1999	6,629					6,629	15
16	New Tees & Valves	1999	11,685					11,685	16
17	Painting	1995	3,076					3,076	17
18	Painting	2000	6,352					6,352	18
19	Parking Lot Security System	2000	20,404					20,404	19
20	Repairs	1996	10,702					10,702	20
21	Roof Repair	1996	5,985					5,985	21
22	Sewer	1996	9,387					9,387	22
23	Strip/Refinish Floors	2002	8,702					8,702	23
24	Heating valves	2015	2,558	365	7	365		609	24
25	Security cameras	2016	2,975	425	7	425		602	25
26	Boiler Contractor Pump 1	2016	422	60	7	60		90	26
27	Boiler Contractor Pump 2	2016	422	58	7	58		90	27
28									28
29									29
30									30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		$ 6,908,434	$ 106,745		$ 205,351	$ 98,606	$ 5,090,101	34

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

Facility Name & ID Number Brother James Court # 0020495 Report Period Beginning: 7/1/16 Ending: 6/30/17

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	$ 239,673	$ 28,224	$ 28,224	$	various	$ 124,452	71
72	Current Year Purchases	101,825	8,999	8,999		various	8,999	72
73	Fully Depreciated Assets	1,842,092				various	1,842,092	73
74								74
75	TOTALS	$ 2,183,590	$ 37,223	$ 37,223	$		$ 1,975,543	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 Use	Truck	2011	$ 9,500	$ 950	$ 950	$	5	$ 9,500	76
77	Resident Transportation	Van	2013	33,375	6,762	6,762		5	28,925	77
78	Resident Transportation	Auto - Fully Depreciated	various	155,021				5	155,021	78
79	Resident Transportation	Car & Cart	various	17,006	2,670	2,670		5	6,239	79
80	TOTALS			$ 214,902	$ 10,382	$ 10,382	$		$ 199,685	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)	$ 9,306,926	81	
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 154,350	82	
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 252,956	83	**
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$ 98,606	84	
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 7,265,329	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 Brother James Court # 0020495 Report Period Beginning: 7/1/16 Ending: 6/30/17

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease: Franciscan Brothers of the Holy Cross

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 [X] 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 [X] NO Terms: *

10. Effective dates of current rental agreement:
Beginning 1975
Ending 2019

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

	Fiscal Year Ending	Annual Rent
12.	/2018	$ 310,500
13.	/2019	$ 310,500
14.		$

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

15. Is Movable equipment rental included in building rental? [ ] YES [X] NO

16. Rental Amount for movable equipment: $ None 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 Brother James Court # 0020495 Report Period Beginning: 7/1/16 Ending: 6/30/17

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? [X] YES [ ] 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	X
IN OTHER FACILITY	
COMMUNITY COLLEGE	
HOURS PER CNA	40

3. CLINICAL PORTION:

IN-HOUSE PROGRAM	X
IN OTHER FACILITY	
HOURS PER CNA	80

B. EXPENSES

ALLOCATION OF COSTS (d)

		1	2	3	4
		Facility			
		Drop-outs	Completed	Contract	Total
1	Community College Tuition	$	$	$	$
2	Books and Supplies		499		499
3	Classroom Wages (a)		5,490		5,490
4	Clinical Wages (b)		8,152		8,152
5	In-House Trainer Wages (c)		2,542		2,542
6	Transportation				
7	Contractual Payments				
8	CNA Competency Tests				
9	TOTALS	$	$ 16,683	$	$ 16,683
10	SUM OF line 9, col. 1 and 2 (e)	$ 16,683			

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	19
2. From other facilities (f)	
DROP-OUTS	
1. From this facility	
2. From other facilities (f)	
TOTAL TRAINED	19

(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 Brother James Court # 0020495 Report Period Beginning: 7/1/16 Ending: 6/30/17

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	$		$	$		$	1
2	Licensed Speech and Language Development Therapist		hrs							2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist		hrs							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			$		$	$		$	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 Brother James Court **#** 0020495 **Report Period Beginning:** 7/1/16 **Ending:** 6/30/17

XV. BALANCE SHEET - Unrestricted Operating Fund. **As of** 6/30/17 **(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	$ 703,329	$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance)	452,163		3
4	Supply Inventory (priced at)			4
5	Short-Term Investments	313,994		5
6	Prepaid Insurance			6
7	Other Prepaid Expenses	53,669		7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify):			9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 1,523,155	$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments	2,156,564		12
13	Land			13
14	Buildings, at Historical Cost			14
15	Leasehold Improvements, at Historical Cost	2,622,749		15
16	Equipment, at Historical Cost	2,398,492		16
17	Accumulated Depreciation (book methods)	(3,924,892)		17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds			21
22	Other Long-Term Assets (specify):			22
23	Other(specify):			23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 3,252,913	$	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 4,776,068	$	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 621,525	$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	99,798		30
31	Accrued Taxes Payable (excluding real estate taxes)			31
32	Accrued Real Estate Taxes(Sch.IX-B)			32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	Accrued Vacation	82,814		36
37	Accrued Pension	19,500		37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 823,637	$	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable			40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43				43
44				44
45	**TOTAL Long-Term Liabilities (sum of lines 39 thru 44)**	$	$	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 823,637	$	46
47	**TOTAL EQUITY(page 18, line 24)**	$ 3,952,431	$	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 4,776,068	$	48

***(See instructions.)**

Facility Name & ID Number Brother James Court # 0020495 Report Period Beginning: 7/1/16 Ending: 6/30/17

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	**Balance at Beginning of Year, as Previously Reported**	$ 3,761,233	1
2	Restatements (describe):		2
3			3
4			4
5			5
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ 3,761,233	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	191,198	7
8	Aquisitions of Pooled Companies		8
9	Proceeds from Sale of Stock		9
10	Stock Options Exercised		10
11	Contributions and Grants		11
12	Expenditures for Specific Purposes		12
13	Dividends Paid or Other Distributions to Owners	( )	13
14	Donated Property, Plant, and Equipment		14
15	Other (describe)		15
16	Other (describe)		16
17	**TOTAL Additions (deductions) (sum of lines 7-16)**	$ 191,198	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)**	$ 3,952,431	24 *

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

Facility Name & ID Number Brother James Court # 0020495 Report Period Beginning: 7/1/16 Ending: 6/30/17

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	$ 4,152,023	1
2	Discounts and Allowances for all Levels	( )	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 4,152,023	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy		6
7	Oxygen		7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$	8
	C. Other Operating Revenue		
9	Payments for Education		9
10	Other Government Grants		10
11	CNA Training Reimbursements	11,560	11
12	Gift and Coffee Shop		12
13	Barber and Beauty Care		13
14	Non-Patient Meals		14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs		17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray		20
21	Other Medical Services	15,700	21
22	Laundry		22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22)**	$ 27,260	23
	D. Non-Operating Revenue		
24	Contributions	362,676	24
25	Interest and Other Investment Income***	283,179	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 645,855	26
	E. Other Revenue (specify):****		
27	Settlement Income (Insurance, Legal, Etc.)		27
28	Gain on disposal of asset	6,461	28
28a	Misc Income	15,640	28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$ 22,101	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 4,847,239	30

	II. Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	925,300	31
32	Health Care	1,868,299	32
33	General Administration	1,181,767	33
	B. Capital Expense		
34	Ownership	464,851	34
	C. Ancillary Expense		
35	Special Cost Centers		35
36	Provider Participation Fee	215,824	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 4,656,041	40
41	**Income before Income Taxes (line 30 minus line 40)****	191,198	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ 191,198	43

	III. Net Inpatient Revenue detailed by Payer Source		
44	Medicaid - Net Inpatient Revenue	$	44
45	Private Pay - Net Inpatient Revenue		45
46	Medicare - Net Inpatient Revenue		46
47	Other-(specify)		47
48	Other-(specify)		48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	$	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 Brother James Court # 0020495 Report Period Beginning: 7/1/16 Ending: 6/30/17

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	2,139	2,139	$ 70,082	$ 32.76	1
2	Assistant Director of Nursing					2
3	Registered Nurses					3
4	Licensed Practical Nurses	22,107	22,107	424,579	19.21	4
5	CNAs & Orderlies					5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides					8
9	Activity Director	3,306	3,306	44,164	13.36	9
10	Activity Assistants					10
11	Social Service Workers	2,080	2,080	42,262	20.32	11
12	Dietician					12
13	Food Service Supervisor	1,796	1,796	27,438	15.28	13
14	Head Cook					14
15	Cook Helpers/Assistants	18,644	18,644	181,779	9.75	15
16	Dishwashers					16
17	Maintenance Workers	4,210	4,210	72,338	17.18	17
18	Housekeepers	5,211	5,211	56,113	10.77	18
19	Laundry	3,836	3,836	42,741	11.14	19
20	Administrator	2,560	2,560	84,029	32.82	20
21	Assistant Administrator					21
22	Other Administrative	12,562	12,562	215,507	17.16	22
23	Office Manager					23
24	Clerical					24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)	8,561	8,561	139,537	16.30	28
29	Resident Services Coordinator	1,200	1,200	21,398	17.83	29
30	Habilitation Aides (DD Homes)	91,294	91,294	946,249	10.36	30
31	Medical Records	2,119	2,119	26,914	12.70	31
32	Other Health Care(specify)					32
33	Other(specify)					33
34	TOTAL (lines 1 - 33)	181,625	181,625	$ 2,395,130 *	$ 13.19	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	various	$ 8,744	1, 3	35
36	Medical Director				36
37	Medical Records Consultant	various	25,000	10, 3	37
38	Nurse Consultant				38
39	Pharmacist Consultant	various	7,817	15, 3	39
40	Physical Therapy Consultant				40
41	Occupational Therapy Consultant				41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant				43
44	Activity Consultant				44
45	Social Service Consultant	various	7,200	12, 3	45
46	Other(specify)				46
47	Psychologist Consultant	various	14,784	10a, 3	47
48					48
49	TOTAL (lines 35 - 48)		$ 63,545		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 Brother James Court # 0020495 Report Period Beginning: 7/1/16 Ending: 6/30/17

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
Sonia Bartels	Administrator	0	$ 84,029
TOTAL (agree to Schedule V, line 17, col. 1)			
(List each licensed administrator separately.)			$ 84,029

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
Sikich	Audit/Accounting	$ 36,964
Legal	Legal	190,530
INB	Trust/Fiduciary Fees	4,511
Illinois Health Care Assoc	Advocacy	5,586
TOTAL (agree to Schedule V, line 19, column 3)		
(For legal fee disclosure, see page 39 of instructions)		$ 237,591

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 55,295
Unemployment Compensation Insurance	69,406
FICA Taxes	192,135
Employee Health Insurance	
Employee Meals	
Illinois Municipal Retirement Fund (IMRF)*	
Life Insurance	10,456
401K Contribution	19,500
Continuing Education	895
Staff Recognition	77
Employee Physical	10,585
TOTAL (agree to Schedule V, line 22, col.8)	$ 358,349

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

Description	Line #	Amount
		$
TOTAL		$

F. Dues, Fees, Subscriptions and Promotions

Description	Amount
IDPH License Fee	$
Advertising: Employee Recruitment	14,893
Health Care Worker Background Check	1,970
(Indicate # of checks performed)	
Patient Background Checks	
Dues and Subscriptions	1,786
Less: Public Relations Expense	( )
Non-allowable advertising	( )
Yellow page advertising	( )
TOTAL (agree to Sch. V, line 20, col. 8)	$ 18,649

G. Schedule of Travel and Seminar**

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

* Attach copy of IMRF notifications

**See instructions.

Facility Name & ID Number Brother James Court # 0020495 Report Period Beginning: 7/1/16 Ending: 6/30/17

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? **No**
If YES, give association name and amount. **N/A**

(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? **8**

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ **0** Line **N/A**

(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. $ **215,824**
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. $ **None** Has any meal income been offset against related costs? **N/A** Indicate the amount. $ **N/A**

(16) Travel and Transportation
a. Are there costs included for out-of-state travel? **Yes**
If YES, attach a complete explanation.
b. Do you have a separate contract with the Department to provide medical transportation for residents? **Yes** If YES, please indicate the amount of income earned from such a program during this reporting period. $ **15,700**
c. What percent of all travel expense relates to transportation of nurses and patients? **100**
d. Have vehicle usage logs been maintained? **Yes**
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? **Yes**
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? **N/A**
g. Does the facility transport residents to and from day training? No
Indicate the amount of income earned from providing such transportation during this reporting period. $ **N/A**

(17) Has an audit been performed by an independent certified public accounting firm? **No**
Firm Name: **N/A**

(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