FOR BHF USE

LL1

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: 0050682

Facility Name: Hickorypoint Christian Vlg

Address: 565 W Marion Avenue (Number) Forsyth (City) 62535 (Zip Code)

County: Macon

Telephone Number: 217-872-1122 **Fax #** 217-875-0600

HFS ID Number:

Date of Initial License for Current Owners: 9/22/11

Type of Ownership:

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

IRS Exemption Code 501 (c)(3)

In the event there are further questions about this report, please contact:
Name: Kenna Hudson **Telephone Number:** 314-587-7924
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) Chuck Schmitz
(Title) CFO

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 Hickorypoint Christian Vlg # 0050682 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	64	Skilled (SNF)	64	23,360	1
2		Skilled Pediatric (SNF/PED)			2
3		Intermediate (ICF)			3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	64	TOTALS	64	23,360	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	905	9,370	12,015	22,290	8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	905	9,370	12,015	22,290	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 95.42%

D. How many bed reserve days during this year were paid by the Department?
None (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)
Meals, Lawn & Maintenance Care, Housekpeeing, Laundry Services for IL Residents

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

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

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

I. On what date did you start providing long term care at this location?
Date started 7/15/2011

J. Was the facility purchased or leased after January 1, 1978?
YES [X] Date 7/15/2011 NO [ ]

K. Was the facility certified for Medicare during the reporting year?
YES [X] NO [ ] If YES, enter number of beds certified 64 and days of care provided 10,790

Medicare Intermediary Wisconsin Physician Services

IV. ACCOUNTING BASIS

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

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

Tax Year: 6/30/2017 Fiscal Year: 6/30/2017

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

Facility Name & ID Number Hickorypoint Christian Vlg # 0050682 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	180,978	15,355	18,969	215,302		215,302		215,302			1
2	Food Purchase		155,993		155,993		155,993	(16,277)	139,716			2
3	Housekeeping	99,964	34,335		134,299		134,299		134,299			3
4	Laundry	25,822	6		25,828		25,828		25,828			4
5	Heat and Other Utilities			131,041	131,041		131,041	1,910	132,951			5
6	Maintenance	62,493	5,017	77,371	144,881		144,881	3,398	148,279			6
7	Other (specify):* Trash			5,391	5,391		5,391		5,391			7
8	TOTAL General Services	369,257	210,706	232,772	812,735		812,735	(10,969)	801,766			8
	B. Health Care and Programs											
9	Medical Director			18,000	18,000		18,000		18,000			9
10	Nursing and Medical Records	2,352,188	102,508	10,558	2,465,254		2,465,254	(3,279)	2,461,975			10
10a	Therapy			1,147,051	1,147,051		1,147,051		1,147,051			10a
11	Activities	28,951	2,615	4,561	36,127		36,127		36,127			11
12	Social Services	127,369	221	409	127,999		127,999		127,999			12
13	CNA Training											13
14	Program Transportation			900	900		900		900			14
15	Other (specify):*											15
16	TOTAL Health Care and Programs	2,508,508	105,344	1,181,479	3,795,331		3,795,331	(3,279)	3,792,052			16
	C. General Administration											
17	Administrative	148,790		570,197	718,987		718,987	(440,976)	278,011			17
18	Directors Fees											18
19	Professional Services			21,657	21,657		21,657	71,053	92,710			19
20	Dues, Fees, Subscriptions & Promotions			33,592	33,592		33,592	(614)	32,978			20
21	Clerical & General Office Expenses	114,466	20,530	90,409	225,405		225,405	214,771	440,176			21
22	Employee Benefits & Payroll Taxes			569,806	569,806		569,806	67,169	636,975			22
23	Inservice Training & Education											23
24	Travel and Seminar			5,331	5,331		5,331	39,609	44,940			24
25	Other Admin. Staff Transportation											25
26	Insurance-Prop.Liab.Malpractice			119,762	119,762		119,762	40,628	160,390			26
27	Other (specify):* Marketing	112,904	10,193	7,211	130,308		130,308	(130,308)				27
28	TOTAL General Administration	376,160	30,723	1,417,965	1,824,848		1,824,848	(138,668)	1,686,180			28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	3,253,925	346,773	2,832,216	6,432,914		6,432,914	(152,916)	6,279,998			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 Hickorypoint Christian Vlg #0050682 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	Supplies	Other	Total							
	D. Ownership	1	2	3	4	5	6	7	8	9	10	
30	Depreciation			535,088	535,088		535,088	35,015	570,103			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			252,809	252,809		252,809	(1,297)	251,512			32
33	Real Estate Taxes			199,665	199,665		199,665	(199,665)				33
34	Rent-Facility & Grounds											34
35	Rent-Equipment & Vehicles			23,005	23,005		23,005		23,005			35
36	Other (specify):* Deferred Financing Costs			4,736	4,736		4,736		4,736			36
37	TOTAL Ownership			1,015,303	1,015,303		1,015,303	(165,947)	849,356			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers			650,434	650,434		650,434	(30,207)	620,227			39
40	Barber and Beauty Shops			25,112	25,112		25,112	(8,650)	16,462			40
41	Coffee and Gift Shops			254	254		254		254			41
42	Provider Participation Fee			105,046	105,046		105,046		105,046			42
43	Other (specify):* Apt/Congregate	756,313		1,848,156	2,604,469		2,604,469	(2,604,469)				43
44	TOTAL Special Cost Centers	756,313		2,629,002	3,385,315		3,385,315	(2,643,326)	741,989			44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	4,010,238	346,773	6,476,521	10,833,532		10,833,532	(2,962,189)	7,871,343			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 Hickorypoint Christian Vlg # 0050682 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	(15,493)	2		4
5	Telephone, TV & Radio in Resident Rooms				5
6	Rented Facility Space	(8,650)	40		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	(1,297)	32		10
11	Discounts, Allowances, Rebates & Refunds	(3,279)	10		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	(78)	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	(33,583)	21		24
25	Fund Raising, Advertising and Promotional	(130,308)	27		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 See PG 5A	(2,999,305)			29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (3,191,993)		$	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)	229,804	VII-B	34
35	Other- Attach Schedule			35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$ 229,804		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))**	$ (2,962,189)		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

Hickorypoint Christian Vlg

ID# 0050682

Report Period Beginning: 7/1/16

Ending: 6/30/17

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1	Apartment/Congregate	$ (2,798,242)	43	1
2	Vending Revenue	(784)	2	2
3	Real Estate Tax	(199,665)	33	3
4	Lobbying Expense	(614)	20	4
5				5
6				6
7				7
8				8
9				9
10				10
11				11
12				12
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34				34
35				35
36				36
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38				38
39				39
40				40
41				41
42				42
43				43
44				44
45				45
46				46
47				47
48				48
49	**Total**	(2,999,305)		49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number Hickorypoint Christian Vlg # 0050682 **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 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	(16,277)	0	0	0	0	0	0	0	0	0	0	(16,277)	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	1,910	0	0	0	0	0	0	0	0	0	1,910	5
6	Maintenance	0	3,398	0	0	0	0	0	0	0	0	0	3,398	6
7	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	7
8	**TOTAL General Services**	(16,277)	5,308	0	0	0	0	0	0	0	0	0	(10,969)	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	(3,279)	0	0	0	0	0	0	0	0	0	0	(3,279)	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**	(3,279)	0	0	0	0	0	0	0	0	0	0	(3,279)	16
	C. General Administration													
17	Administrative	0	(440,976)	0	0	0	0	0	0	0	0	0	(440,976)	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	0	71,053	0	0	0	0	0	0	0	0	0	71,053	19
20	Fees, Subscriptions & Promotions	(614)	0	0	0	0	0	0	0	0	0	0	(614)	20
21	Clerical & General Office Expenses	(33,661)	248,432	0	0	0	0	0	0	0	0	0	214,771	21
22	Employee Benefits & Payroll Taxes	0	67,169	0	0	0	0	0	0	0	0	0	67,169	22
23	Inservice Training & Education	0	0	0	0	0	0	0	0	0	0	0	0	23
24	Travel and Seminar	0	39,609	0	0	0	0	0	0	0	0	0	39,609	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	40,628	0	0	0	0	0	0	0	0	0	40,628	26
27	Other (specify):*	(130,308)	0	0	0	0	0	0	0	0	0	0	(130,308)	27
28	**TOTAL General Administration**	(164,583)	25,915	0	0	0	0	0	0	0	0	0	(138,668)	28
29	**TOTAL Operating Expense (sum of lines 8,16 & 28)**	(184,139)	31,223	0	0	0	0	0	0	0	0	0	(152,916)	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number Hickorypoint Christian Vlg # 0050682 **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	35,015	0	0	0	0	0	0	0	0	0	35,015	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	(1,297)	0	0	0	0	0	0	0	0	0	0	(1,297)	32
33	Real Estate Taxes	(199,665)	0	0	0	0	0	0	0	0	0	0	(199,665)	33
34	Rent-Facility & Grounds	0	0	0	0	0	0	0	0	0	0	0	0	34
35	Rent-Equipment & Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	35
36	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	36
37	**TOTAL Ownership**	(200,962)	35,015	0	0	0	0	0	0	0	0	0	(165,947)	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	(30,207)	0	0	0	0	0	0	0	0	0	(30,207)	39
40	Barber and Beauty Shops	(8,650)	0	0	0	0	0	0	0	0	0	0	(8,650)	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):*	(2,798,242)	193,773	0	0	0	0	0	0	0	0	0	(2,604,469)	43
44	**TOTAL Special Cost Centers**	(2,806,892)	163,566	0	0	0	0	0	0	0	0	0	(2,643,326)	44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	(3,191,993)	229,804	0	0	0	0	0	0	0	0	0	(2,962,189)	45

Facility Name & ID Number Hickorypoint Christian Vlg # 0050682 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
See Attached Board of Directors Listing						

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	5	Utilities	$	Midwest Christian Villages, Inc. d/b/a Christian Horizons	100.00%	$ 1,910	$ 1,910	1
2	V	6	Maintenance				3,398	3,398	2
3	V	17	Administrative	570,197			129,221	(440,976)	3
4	V	19	Professional Services				71,053	71,053	4
5	V	21	Clerical				208,138	208,138	5
6	V	22	Employee Benefits				67,169	67,169	6
7	V	21	Dues & Subscriptions				8,623	8,623	7
8	V	24	Travel and Seminars				39,609	39,609	8
9	V	26	Insurance				40,628	40,628	9
10	V	30	Depreciation				35,015	35,015	10
11	V	21	Other Administrative Expense				31,671	31,671	11
12	V	43	Apt/ Congregate				193,773	193,773	12
13	V	39	Pharmacy Services	569,318	Midwest Senior Ministries d/b/a Senior Care Pharmacy	0.00%	539,111	(30,207)	13
14	Total			$ 1,139,515			$ 1,369,319	$ * 229,804	14

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

Facility Name & ID Number Hickorypoint Christian Vlg # 0050682 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
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29								29
30								30

Facility Name & ID Number Hickorypoint Christian Vlg # 0050682 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	This workpaper is 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 Hickorypoint Christian Vlg # 0050682 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 ☐

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		This workpaper is 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										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 Hickorypoint Christian Vlg # 0050682 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**		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	IL Finance Authority - 2010 Series		X	47 Bed SNF		7/29/10	$ 7,200,000	$ 3,231,504	5/15/2027	6.1300	$ 179,540	1
2	IL Finance Authority - 2016 Series		X	Refinance Debt		3/1/16	4,997,593	5,429,008	5/15/2040	5.0000	73,269	2
3												3
4												4
5												5
	Working Capital											
6	Interest Offset										(1,297)	6
7												7
8												8
9	TOTAL Facility Related						$ 12,197,593	$ 8,660,512			$ 251,512	9
	B. Non-Facility Related*											
10	IL Finance Authority - 2007 Series		X	Refinance Debt		6/28/07	7,730,977	6,760,186				10
11												11
12												12
13												13
14	TOTAL Non-Facility Related						$ 7,730,977	$ 6,760,186			$	14
15	TOTALS (line 9+line14)						$ 19,928,570	$ 15,420,698			$ 251,512	15

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

*** 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 Hickorypoint Christian Vlg **#** 0050682 **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 Hickorypoint Christian Vlg COUNTY Macon

FACILITY IDPH LICENSE NUMBER 0050682

CONTACT PERSON REGARDING THIS REPORT

TELEPHONE 314-587-7924 FAX #: 217-732-8686

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.	07-07-15-452-019	See Attachment	$ 7,220.76	$
2.	07-07-15-452-018	See Attachment	$ 4,752.38	$
3.	07-07-15-451-006	See Attachment	$ 272,098.50	$
4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$ 284,071.64	$

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? X 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 Hickorypoint Christian Vlg # 0050682 Report Period Beginning: 7/1/16 Ending: 6/30/17

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 34,327 B. General Construction Type: Exterior Siding/Brick Frame Wood Number of Stories 1

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

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

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

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

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

Apartments
Congregate

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	Facility			$ 188,520	1
2	Home Office Allocation			7,866	2
3	TOTALS			$ 196,386	3

Facility Name & ID Number Hickorypoint Christian Vlg # 0050682 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	47		2011	2011	$ 6,531,557	$ 217,719		$ 217,719	$	$ 1,306,311	4
5			2011	2011	342,749	11,425		11,425		68,550	5
6	17		2014	2014	1,966,535	49,163		49,163		163,878	6
7											7
8	Home Office Allocation				78,040	2,971		2,971		62,647	8
	Improvement Type**										
9	Landscaping for HPCV GradingSeeding			2006	52,728	2,636	10	2,636		30,099	9
10	Irrigation system			2006	31,650	1,583	10	1,583		18,067	10
11	Land Improvement			2006	185,674	9,284	10	9,284		105,989	11
12	Landscaping front entrance flagpole			2006	14,200		10			14,084	12
13	Vinyl Fence Panels			2010	770	77	15	77		545	13
14	2010 Landscaping			2010	9,793	979	10	979		6,773	14
15	Ansul fire suppression system rebuild			2011	1,016	102	10	102		593	15
16	Slit Seed Landscaping			2011	3,350	335	10	335		2,066	16
17	Pavement sealing & crackfilling &marki			2011	4,850	606	10	606		3,587	17
18	Elopement Accutech IS Haven House Wing			2012	30,500	3,050	15	3,050		14,488	18
19	AC Unit Warming Kitchen			2012	12,026	1,203	40	1,203		5,913	19
20											20
21	Electronic Locks for SNF			2012	7,599	760	10	760		3,483	21
22	Set up Door Alarm w Key Pad Entry (SNF			2012	1,538	154	10	154		769	22
23	Cabinets Upper & Base Laminate			2012	3,300	330	10	330		1,650	23
24	R&R Water Main from Laundry & Main Bld			2013	2,681	179	20	179		760	24
25	870 Hope R&R Carpet & Vinyl			2013	4,441	444	20	444		1,813	25
26	Nursing Narcotic Cabinet			2013	14,432	962	20	962		3,849	26
27	Signage			2013	16,828	1,683	10	1,683		6,311	27
28	Full wall panel for lobby			2013	2,124	212	10	212		797	28
29	Accent lighting near receptionist			2013	1,150	115	10	115		441	29
30	HH room 321 carpet heven			2013	771	77	10	77		276	30
31	Landscape Renovations			2013	31,150	3,115	10	3,115		11,681	31
32	Shrubs, Tress Landscape			2013	12,000	1,200	10	1,200		4,700	32
33	Retaining wall uility road trees			2013	4,630	463	10	463		1,736	33
34	New sidewalk & driveway			2013	4,650	233	10	233		911	34
35	Repave Marion Av front enterance way			2014	44,726	2,236	20	2,236		7,082	35
36	Pendant System (Lighting damage)			2014	16,440	1,644	10	1,644		4,658	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 Hickorypoint Christian Vlg # 0050682 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	Panelboard surge device	2015	$ 59,400	$ 5,940	10	$ 5,940	$	$ 14,850	37
38	Awning / Carport	2015	3,995	400	10	400		899	38
39	Landscaping project Rear foundation	2014	21,260	2,126	10	2,126		5,669	39
40	Asphalt paving @ Marion	2014	49,875	6,234	8	6,234		17,145	40
41	Concrete driveway & sidewalk	2015	7,282	728	10	728		1,638	41
42	Gate & Concrete dumpster area	2015	3,264	326	10	326		707	42
43	Raise sidewalk laundry building	2015	5,400	540	10	540		1,080	43
44	Garden Home Windows	2015	9,668	967	10	967		1,934	44
45	811 Hope Carpet and Paint	2015	4,549	455	10	455		910	45
46	Paint, Carpet, Toilets, Lights, Vents	2015	6,139	614	10	614		1,177	46
47	Resurface Raods	2015	68,900	6,890	10	6,890		13,206	47
48	Paint, Carpet, Appliances, Toilets	2015	11,994	1,199	10	1,199		2,299	48
49	AL Haven 325 Carpet Replacement	2015	742	74	10	74		142	49
50	931 Hope Carpet	2015	1,161	116	10	116		223	50
51	Paint, Ceiling Fan, Lights, 2 Toilets	2015	954	95	10	95		175	51
52	Custom Gable Main Entrance Canopy	2015	15,557	1,556	10	1,556		2,593	52
53	Install auto sprinkler system @ canopy	2015	1,648	165	10	165		275	53
54	Alarm LCD Annunciator panel	2016	2,899	290	10	290		435	54
55	Resident infinity wall guards SNF rooms	2016	16,061	1,606	10	1,606		2,275	55
56	(4) HVAC Econmizers	2016	6,125	613	10	613		715	56
57	Raise sidewalk / driveway @ 565 Marion	2016	1,900	190	10	190		206	57
58	Underground cable for cable TV	2016	4,554	455	10	455		493	58
59	Removed & replaced 17 trees	2016	5,280	528	10	528		572	59
60	Raised Driveways & Sidewalks	2017	3,250	81	10	81		81	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)		$ 9,745,756	$ 347,127		$ 347,127	$	$ 1,924,206	70

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

Facility Name & ID Number Hickorypoint Christian Vlg # 0050682 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	$ 1,424,977	$ 166,650	$ 166,650	$		$ 815,034	71
72	Current Year Purchases	55,390	8,568	8,568			8,568	72
73	Fully Depreciated Assets	65,102					65,102	73
74	Home Office Allocation	255,615	30,759	30,759			194,908	74
75	TOTALS	$ 1,801,084	$ 205,977	$ 205,977	$		$ 1,083,612	75

D. Vehicle Costs. (See instructions.)*

	1 Use	Model, Make and Year 2	Year Acquired 3	4 Cost	Current Book Depreciation 5	Straight Line Depreciation 6	7 Adjustments	Life in Years 8	Accumulated Depreciation 9	
76	Patient Transportation	2014 Ford Starcraft Allstar E350		$ 55,637	$ 13,909	$ 13,909	$	4	$ 39,410	76
77	Snow Removal	Kubota L3560 Tractor w/bucket plow		37,909	1,805	1,805		7	1,805	77
78										78
79	Home Office Allocation			11,300	1,286	1,286			9,618	79
80	TOTALS			$ 104,846	$ 17,000	$ 17,000	$		$ 50,833	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)	$ 11,848,072	81	
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 570,104	82	
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 570,104	83	**
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$	84	
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 3,058,651	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	A/L Building & Equipment	$ 7,994,559	$ 256,624	$ 2,841,586	86
87	Duplex Building/Equipment/Land Imp.	7,015,806	195,890	3,893,292	87
88	Land	668,388			88
89					89
90					90
91	TOTALS	$ 15,678,753	$ 452,514	$ 6,734,878	91

G. Construction-in-Progress

	Description	Cost	
92	CIP	$	92
93	Home Office Allocation	18,197	93
94			94
95		$ 18,197	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 Hickorypoint Christian Vlg # 0050682 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: N/A
2. Does the facility also pay real estate taxes in addition to rental amount shown below on line 7, column 4?
   If NO, see instructions. ☐ YES ☐ NO

		1 Year Constructed	2 Number of Beds	3 Original Lease Date	4 Rental Amount	5 Total Years of Lease	6 Total Years Renewal Option*	
3	Original Building:				$			3
4	Additions							4
5								5
6								6
7	TOTAL				$ **			7

8. List separately any amortization of lease expense included on page 4, line 34. This amount was calculated by dividing the total amount to be amortized by the length of the lease ____.

9. Option to Buy: ☐ YES ☐ NO Terms: ____ *

10. Effective dates of current rental agreement:
    Beginning ____
    Ending ____

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

	Fiscal Year Ending	Annual Rent
12.	/2018	$
13.	/2019	$
14.	/2020	$

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: $ 27,967 Description: See Attachment
    (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 Hickorypoint Christian Vlg # 0050682 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?
   - [ ] 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.

   HPCV Only Hires Certified CNAs

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 Hickorypoint Christian Vlg # 0050682 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	V10A-3	hrs	$	9,476	$ 500,795	$	9,476	$ 500,795	1
2	Licensed Speech and Language Development Therapist	V10A-3	hrs		3,051	63,000		3,051	63,000	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	V10A-3	hrs		12,537	583,256		12,537	583,256	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				541,267		541,267	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify): Lab						51,213		51,213	12
13	Other (specify): Radiology						27,747		27,747	13
14	TOTAL			$	25,064	$ 1,147,051	$ 620,227	25,064	$ 1,767,278	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 Hickorypoint Christian Vlg **#** 0050682 **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	$ 250	$	1
2	Cash-Patient Deposits	5,434		2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance 69,473)	1,052,002		3
4	Supply Inventory (priced at)	5,374		4
5	Short-Term Investments	47,096		5
6	Prepaid Insurance	19,434		6
7	Other Prepaid Expenses	12,478		7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify): Accrued Interest/ Other AR	2,229		9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 1,144,297	$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	856,908		13
14	Buildings, at Historical Cost	22,445,719		14
15	Leasehold Improvements, at Historical Cost	1,241,313		15
16	Equipment, at Historical Cost	2,630,063		16
17	Accumulated Depreciation (book methods)	(9,526,356)		17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds	1,572,443		21
22	Other Long-Term Assets (specify):			22
23	Other(specify):			23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 19,220,090	$	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 20,364,387	$	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 1,984,921	$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	5,434		28
29	Short-Term Notes Payable	127,774		29
30	Accrued Salaries Payable	222,593		30
31	Accrued Taxes Payable (excluding real estate taxes)			31
32	Accrued Real Estate Taxes(Sch.IX-B)			32
33	Accrued Interest Payable	105,318		33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	Accrued Liabilities			36
37	Security Deposits Payable			37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 2,446,040	$	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable			40
41	Bonds Payable	15,420,698		41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43		397,900		43
44		1,405,484		44
45	**TOTAL Long-Term Liabilities (sum of lines 39 thru 44)**	$ 17,224,082	$	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 19,670,122	$	46
47	**TOTAL EQUITY(page 18, line 24)**	$ 694,265	$	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 20,364,387	$	48

***(See instructions.)**

Facility Name & ID Number Hickorypoint Christian Vlg **#** 0050682 **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**	$ 447,179	1
2	Restatements (describe):		2
3			3
4			4
5			5
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ 447,179	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	247,084	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)**	$ 247,084	17
	B. Transfers (Itemize):		
18			18
19			19
20			20
21			21
22	**Rounding**	2	22
23	**TOTAL Transfers (sum of lines 18-22)**	$ 2	23
24	**BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)**	$ 694,265	24 *

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

Facility Name & ID Number Hickorypoint Christian Vlg # 0050682 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	$ 7,362,377	1
2	Discounts and Allowances for all Levels	(7,846,184)	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ (483,807)	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	7,567,851	6
7	Oxygen		7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$ 7,567,851	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	24,570	13
14	Non-Patient Meals	15,493	14
15	Telephone, Television and Radio		15
16	Rental of Facility Space	8,650	16
17	Sale of Drugs	784,064	17
18	Sale of Supplies to Non-Patients		18
19	Laboratory	96,780	19
20	Radiology and X-Ray	60,225	20
21	Other Medical Services	340,376	21
22	Laundry		22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22)**	$ 1,330,158	23
	D. Non-Operating Revenue		
24	Contributions	11,567	24
25	Interest and Other Investment Income***	1,297	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 12,864	26
	E. Other Revenue (specify):****		
27	Settlement Income (Insurance, Legal, Etc.)		27
28	Duplex/Apt Revenue	2,648,569	28
28a	Miscellaneous Revenue	4,981	28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$ 2,653,550	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 11,080,616	30

	II. Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	812,735	31
32	Health Care	3,795,331	32
33	General Administration	1,824,848	33
	B. Capital Expense		
34	Ownership	1,015,303	34
	C. Ancillary Expense		
35	Special Cost Centers	3,280,269	35
36	Provider Participation Fee	105,046	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 10,833,532	40
41	**Income before Income Taxes (line 30 minus line 40)****	247,084	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ 247,084	43

	III. Net Inpatient Revenue detailed by Payer Source		
44	Medicaid - Net Inpatient Revenue	$ 204,004	44
45	Private Pay - Net Inpatient Revenue	2,770,612	45
46	Medicare - Net Inpatient Revenue	(2,666,703)	46
47	Other-(specify) HMO/HMO Ancillary, Medicare Advantage	(210,086)	47
48	Other-(specify) Nursing/Outpatient Part B	(581,634)	48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	$ (483,807)	49

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

** **Does this agree with taxable income (loss) per Federal Income Tax Return? N/A 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 Hickorypoint Christian Vlg # 0050682 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	1,879	2,160	$ 85,198	$ 39.44	1
2	Assistant Director of Nursing	1,796	1,904	59,053	31.02	2
3	Registered Nurses	21,350	22,095	669,821	30.32	3
4	Licensed Practical Nurses	22,469	24,400	534,001	21.89	4
5	CNAs & Orderlies	79,923	84,830	972,455	11.46	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides					8
9	Activity Director	806	848	12,645	14.91	9
10	Activity Assistants	1,210	1,294	16,306	12.60	10
11	Social Service Workers	5,622	6,095	127,369	20.90	11
12	Dietician					12
13	Food Service Supervisor	543	585	13,253	22.65	13
14	Head Cook	2,799	2,998	29,354	9.79	14
15	Cook Helpers/Assistants	12,727	14,273	138,371	9.69	15
16	Dishwashers					16
17	Maintenance Workers	3,588	3,891	62,493	16.06	17
18	Housekeepers	9,918	10,507	99,964	9.51	18
19	Laundry	2,518	2,817	25,822	9.17	19
20	Administrator	2,412	2,590	148,790	57.45	20
21	Assistant Administrator					21
22	Other Administrative					22
23	Office Manager	931	954	14,999	15.72	23
24	Clerical	6,410	6,929	99,467	14.36	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	2,100	2,178	31,660	14.54	31
32	Other Health C: Marketing	3,669	3,989	112,904	28.30	32
33	Other(specify) Apt/Congregate	60,531	69,770	756,313	10.84	33
34	TOTAL (lines 1 - 33)	243,201	265,107	$ 4,010,238 *	$ 15.13	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	405	$ 19,160	V01-3	35
36	Medical Director	340	18,000	V09-3	36
37	Medical Records Consultant	24	1,407	V10-3	37
38	Nurse Consultant				38
39	Pharmacist Consultant	8	1,868	V10-3	39
40	Physical Therapy Consultant				40
41	Occupational Therapy Consultant				41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant				43
44	Activity Consultant	64	4,561	V11-3	44
45	Social Service Consultant	6	409	V12-3	45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)	847	$ 45,405		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 Hickorypoint Christian Vlg # 0050682 Report Period Beginning: 7/1/16 Ending: 6/30/17

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
Laurie Brown	Administrator	0	$ 148,790
TOTAL (agree to Schedule V, line 17, col. 1)			
(List each licensed administrator separately.)			$ 148,790

B. Administrative - Other

Description	Amount
Management Fee	$ 570,197
TOTAL (agree to Schedule V, line 17, col. 3)	$ 570,197
(Attach a copy of any management service agreement)	

C. Professional Services

Vendor/Payee	Type	Amount
National Research	Survey	$ 1,651
Davis & Campbell	Collections	13,459
PMD Advisory Services	Market Analysis	6,500
Receivable Management Services	Collections	47
TOTAL (agree to Schedule V, line 19, column 3)		
(For legal fee disclosure, see page 39 of instructions)		$ 21,657

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 91,712
Unemployment Compensation Insurance	522
FICA Taxes	237,159
Employee Health Insurance	219,026
Employee Meals	
Illinois Municipal Retirement Fund (IMRF)*	
New Hire Expense	3,360
Employee Uniforms	220
Employee Expense	9,833
457 Plan Expense	7,974
Home Office Allocation	67,169
TOTAL (agree to Schedule V, line 22, col.8)	$ 636,975

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	
Health Care Worker Background Check	
(Indicate # of checks performed)	
Patient Background Checks	
License	8,918
Dues	14,002
Subscriptions	10,008
Healthcare Provider Cards	50
Less: Public Relations Expense	( )
Non-allowable advertising	( )
Yellow page advertising	( )
TOTAL (agree to Sch. V, line 20, col. 8)	$ 32,978

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$ 4,336
In-State Travel	206
Seminar Expense	789
Home Office Allocation	39,609
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 44,940

* Attach copy of IMRF notifications

**See instructions.

Facility Name & ID Number Hickorypoint Christian Vlg # 0050682 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? **YES**
If YES, give association name and amount. **Leading Age - $6,824.99**

(3) Did the nursing home make political contributions or payments to a political action organization? **NO** If YES, have these costs been properly adjusted out of the cost report? **N/A**

(4) Does the bed capacity of the building differ from the number of beds licensed at the end of the fiscal year? **NO** If YES, what is the capacity? **N/A**

(5) Have you properly capitalized all major repairs and equipment purchases? **YES**
What was the average life used for new equipment added during this period? **5 YEARS**

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ **29,719** 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.

(11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. $ **105,046**
This amount is to be recorded on line 42 of Schedule V.

(12) Are there any salary costs which have been allocated to more than one line on Schedule V for an individual employee? **NO** If YES, attach an explanation of the allocation.

(13) Have costs for all supplies and services which are of the type that can be billed to the Department, in addition to the daily rate, been properly classified in the Ancillary Section of Schedule V? **YES**

(14) Is a portion of the building used for any function other than long term care services for the patient census listed on page 2, Section B? **NO** For example, is a portion of the building used for rental, a pharmacy, day care, etc.) If YES, attach a schedule which explains how all related costs were allocated to these functions.

(15) Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V. $ **N/A** Has any meal income been offset against related costs? **NO** 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? **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? **NONE**
d. Have vehicle usage logs been maintained? **YES**
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? **YES**
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? **N/A**
g. Does the facility transport residents to and from day training? NO
Indicate the amount of income earned from providing such transportation during this reporting period. $ **N/A**

(17) Has an audit been performed by an independent certified public accounting firm? **YES**
Firm Name: **Plante Moran PLLC**

(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