FOR BHF USE

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2018
STATE OF ILLINOIS
DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
FINANCIAL AND STATISTICAL REPORT (COST REPORT)
FOR LONG-TERM CARE FACILITIES
(FISCAL YEAR 2018)

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

I. IDPH License ID Number: 0041046

Facility Name: PRESENCE COR MARIAE CENTER

Address: 3300 MARIA LINDEN DRIVE (Number) ROCKFORD (City) 61114 (Zip Code)

County: WINNEBAGO

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

HFS ID Number:

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

Type of Ownership:

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

In the event there are further questions about this report, please contact:
Name: GEORGE VIEU **Telephone Number:** 708-478-7943
Email Address:

II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER

I have examined the contents of the accompanying report to the State of Illinois, for the period from 1/01/18 to 6/30/18 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) GEORGE VIEU
(Title) Regional Finance Director

Paid Preparer

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

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

Facility Name & ID Number PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 1/01/18 Ending: 6/30/18

III. STATISTICAL DATA

A. Licensure/certification level(s) of care; enter number of beds/bed days, (must agree with license). Date of change in licensed beds _____

	1 Beds at Beginning of Report Period	2 Licensure Level of Care	3 Beds at End of Report Period	4 Licensed Bed Days During Report Period	
1	73	Skilled (SNF)	73	13,213	1
2		Skilled Pediatric (SNF/PED)			2
3		Intermediate (ICF)			3
4		Intermediate/DD			4
5	89	Sheltered Care (SC)	89	16,109	5
6		ICF/DD 16 or Less			6
7	162	TOTALS	162	29,322	7

B. Census-For the entire report period.

	1 Level of Care	2 Patient Days by Level of Care and Primary Source of Payment: Medicaid Recipient	3 Private Pay	4 Other	5 Total	
8	SNF	3,656	1,121	3,361	8,138	8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC		4,810		4,810	12
13	DD 16 OR LESS					13
14	TOTALS	3,656	5,931	3,361	12,948	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 44.16%

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)
N/A-NONE

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

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

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

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

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

K. Was the facility certified for Medicare during the reporting year?
YES [X] NO [ ] If YES, enter number of beds certified 73 and days of care provided 2,289

Medicare Intermediary NATIONAL GOVERNMENT SERVICES

IV. ACCOUNTING BASIS

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

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

Tax Year: 6-30-18 Fiscal Year: 6-30-18

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

Facility Name & ID Number PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 1/01/18 Ending: 6/30/18

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		2,079	322,534	324,613		324,613		324,613			1
2	Food Purchase		102,101		102,101		102,101	(846)	101,255			2
3	Housekeeping	72,896	16,903	219	90,018		90,018		90,018			3
4	Laundry	6,035	1,213	27,427	34,675		34,675		34,675			4
5	Heat and Other Utilities			195,305	195,305		195,305	212	195,517			5
6	Maintenance	62,543	4,384	94,027	160,954		160,954	18,212	179,166			6
7	Other (specify):* Pastoral	23,840		6,279	30,119		30,119		30,119			7
8	**TOTAL General Services**	165,314	126,680	645,791	937,785		937,785	17,578	955,363			8
	B. Health Care and Programs											
9	Medical Director			10,500	10,500		10,500		10,500			9
10	Nursing and Medical Records	827,307	89,841	88,202	1,005,350		1,005,350		1,005,350			10
10a	Therapy	323,004	6,462		329,466		329,466		329,466			10a
11	Activities	62,491	605	2,870	65,966		65,966	18	65,984			11
12	Social Services	38,136		978	39,114		39,114		39,114			12
13	CNA Training											13
14	Program Transportation											14
15	Other (specify):* Supportive/Shelter	192,895			192,895		192,895	(192,895)				15
16	**TOTAL Health Care and Programs**	1,443,833	96,908	102,550	1,643,291		1,643,291	(192,877)	1,450,414			16
	C. General Administration											
17	Administrative	162,641	5,086	246,475	414,202		414,202	(147,855)	266,347			17
18	Directors Fees											18
19	Professional Services			17,437	17,437		17,437	6,103	23,540			19
20	Dues, Fees, Subscriptions & Promotions			11,142	11,142		11,142	998	12,140			20
21	Clerical & General Office Expenses			20,414	20,414		20,414	26	20,440			21
22	Employee Benefits & Payroll Taxes			409,717	409,717		409,717	(41,402)	368,315			22
23	Inservice Training & Education			528	528		528	436	964			23
24	Travel and Seminar			1,697	1,697		1,697	1,451	3,148			24
25	Other Admin. Staff Transportation			4,297	4,297		4,297		4,297			25
26	Insurance-Prop.Liab.Malpractice			137,408	137,408		137,408	795	138,203			26
27	Other (specify):*											27
28	**TOTAL General Administration**	162,641	5,086	849,115	1,016,842		1,016,842	(179,448)	837,394			28
29	**TOTAL Operating Expense (sum of lines 8, 16 & 28)**	1,771,788	228,674	1,597,456	3,597,918		3,597,918	(354,747)	3,243,171			29

*Attach a schedule if more than one type of cost is included on this line, or if the total exceeds $1000.
NOTE: Include a separate schedule detailing the reclassifications made in column 5. Be sure to include a detailed explanation of each reclassification.

Facility Name & ID Number PRESENCE COR MARIAE CENTER #0041046 Report Period Beginning: 1/01/18 Ending: 6/30/18

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			103,727	103,727		103,727	58,711	162,438			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			28,277	28,277		28,277	2,940	31,217			32
33	Real Estate Taxes			656	656		656	(656)				33
34	Rent-Facility & Grounds							9,355	9,355			34
35	Rent-Equipment & Vehicles			12,649	12,649		12,649	305	12,954			35
36	Other (specify):*											36
37	**TOTAL Ownership**			145,309	145,309		145,309	70,655	215,964			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers			299,177	299,177		299,177		299,177			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			57,460	57,460		57,460		57,460			42
43	Other (specify):*											43
44	**TOTAL Special Cost Centers**			356,637	356,637		356,637		356,637			44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	1,771,788	228,674	2,099,402	4,099,864		4,099,864	(284,092)	3,815,772			45

***Attach a schedule if more than one type of cost is included on this line, or if the total exceeds $1000.**

Facility Name & ID Number PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 1/01/18 Ending: 6/30/18

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 Reference	3 BHF USE ONLY	
1	Day Care	$		$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs				3
4	Non-Patient Meals	(1,103)	2		4
5	Telephone, TV & Radio in Resident Rooms				5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients		4		8
9	Non-Straightline Depreciation	57,017	30		9
10	Interest and Other Investment Income	2,051	32		10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax				13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees				17
18	Fines and Penalties				18
19	Entertainment				19
20	Contributions				20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt				24
25	Fund Raising, Advertising and Promotional		20		25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule Pg5A	(244,987)			29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (187,022)		$	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)	(48,535)	17	34
35	Other- Attach Schedule			35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$ (48,535)		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))**	$ (235,557)		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

PRESENCE COR MARIAE CENTER

ID# 0041046

Report Period Beginning: 1/01/18

Ending: 6/30/18

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1	Supportive Living - Salaries	$ (192,895)	15	1
2	Supportive Living - Benefits	(51,436)	22	2
3	Supportive Living - Other	0	15	3
4				4
5	Real Estate Taxes	(656)	33	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**	(244,987)		49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 1/01/18 Ending: 6/30/18

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	(1,103)	257	0	0	0	0	0	0	0	0	0	(846)	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	212	0	0	0	0	0	0	0	0	0	212	5
6	Maintenance	0	2,773	15,439	0	0	0	0	0	0	0	0	18,212	6
7	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	7
8	**TOTAL General Services**	(1,103)	3,242	15,439	0	0	0	0	0	0	0	0	17,578	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	18	0	0	0	0	0	0	0	0	0	18	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):*	(192,895)	0	0	0	0	0	0	0	0	0	0	(192,895)	15
16	**TOTAL Health Care and Programs**	(192,895)	18	0	0	0	0	0	0	0	0	0	(192,877)	16
	C. General Administration													
17	Administrative	(48,535)	(75,775)	(23,545)	0	0	0	0	0	0	0	0	(147,855)	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	0	6,103	0	0	0	0	0	0	0	0	0	6,103	19
20	Fees, Subscriptions & Promotions	0	998	0	0	0	0	0	0	0	0	0	998	20
21	Clerical & General Office Expenses	0	26	0	0	0	0	0	0	0	0	0	26	21
22	Employee Benefits & Payroll Taxes	(51,436)	2,935	7,099	0	0	0	0	0	0	0	0	(41,402)	22
23	Inservice Training & Education	0	436	0	0	0	0	0	0	0	0	0	436	23
24	Travel and Seminar	0	1,451	0	0	0	0	0	0	0	0	0	1,451	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	795	0	0	0	0	0	0	0	0	0	795	26
27	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	27
28	**TOTAL General Administration**	(99,971)	(63,031)	(16,446)	0	0	0	0	0	0	0	0	(179,448)	28
29	**TOTAL Operating Expense (sum of lines 8,16 & 28)**	(293,969)	(59,771)	(1,007)	0	0	0	0	0	0	0	0	(354,747)	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 1/01/18 Ending: 6/30/18

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	57,017	0	1,694	0	0	0	0	0	0	0	0	58,711	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	2,051	0	889	0	0	0	0	0	0	0	0	2,940	32
33	Real Estate Taxes	(656)	0	0	0	0	0	0	0	0	0	0	(656)	33
34	Rent-Facility & Grounds	0	0	9,355	0	0	0	0	0	0	0	0	9,355	34
35	Rent-Equipment & Vehicles	0	0	305	0	0	0	0	0	0	0	0	305	35
36	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	36
37	TOTAL Ownership	58,412	0	12,243	0	0	0	0	0	0	0	0	70,655	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)	(235,557)	(59,771)	11,236	0	0	0	0	0	0	0	0	(284,092)	45

Facility Name & ID Number PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 1/01/18 Ending: 6/30/18

VII. RELATED PARTIES

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

1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES		
Name	Ownership %	Name	City	Name	City	Type of Business
		Presence Our Lady of Victory	Bourbonnais	Presence Service Corp	Various	Physician's Clinics
		Presence Pine View Care Center	St. Charles	Presence Fortin Villa I	Bourbonnais	Childrens Center
		Presence St. Joseph Center	Freeport	Presence Fox Knoll	Aurora	Retirement Commu
		Presence McAuley Manor	Aurora	Presence Health	Chicago	Parent Company
		Presence St. Anne Center	Rockford	Presence Home Care	Various	Home Health
		Presence Villa Franciscan	Joliet	Presence Care @ Hom	Various	Home Equipment
		Presence Heritage Village	Kankakee	Presence Hospice	Various	Hospice

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

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

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
1	V	2	Food	$	Presence Life Connections	100.00%	$ 257	$ 257	1
2	V	5	Utilities		Presence Life Connections	100.00%	212	212	2
3	V	6	Maintenance - Other		Presence Life Connections	100.00%	2,773	2,773	3
4	V	11	Activities-Special Events		Presence Life Connections	100.00%	18	18	4
5	V	17	Admin - Misc. Other	123,854	Presence Life Connections	100.00%	27	(123,827)	5
6	V	17	Administrative Salaries		Presence Life Connections	100.00%	48,052	48,052	6
7	V	19	Professional Services		Presence Life Connections	100.00%	6,103	6,103	7
8	V	20	Dues,Subscriptions		Presence Life Connections	100.00%	998	998	8
9	V	21	Clerical Supplies		Presence Life Connections	100.00%	26	26	9
10	V	22	Employee Benefits		Presence Life Connections	100.00%	2,935	2,935	10
11	V	23	Education/Conference		Presence Life Connections	100.00%	436	436	11
12	V	24	Travel		Presence Life Connections	100.00%	1,451	1,451	12
13	V	26	Insurance		Presence Life Connections	100.00%	795	795	13
14	Total			$ 123,854			$ 64,083	$ * (59,771)	14

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

Facility Name & ID Number PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 1/01/18 Ending: 6/30/18

VII. RELATED PARTIES (continued)

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

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

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
15	V	30	Depreciation	$	Presence Life Connections	100.00%	$ 1,657	$ 1,657	15
16	V	32	Interest		Presence Life Connections	100.00%	0		16
17	V	34	Rent - Facility		Presence Life Connections	100.00%	9,355	9,355	17
18	V	35	Rent - Equipment		Presence Life Connections	100.00%	305	305	18
19	V	17	Admin Salaries		Presence Health	100.00%	57,348	57,348	19
20	V	22	Employee Benefits		Presence Health	100.00%	7,099	7,099	20
21	V	30	Depreciation	22,862	Presence Health	100.00%	22,899	37	21
22	V	34	Rent Facility		Presence Health	100.00%	0		22
23	V	17	Admin Consulting,Other	122,621	Presence Health	100.00%	34,082	(88,539)	23
24	V	17	Information Systems Salaries		Presence Health	100.00%	7,646	7,646	24
25	V	17	Information Systems - Other		Presence Health	100.00%	0		25
26	V	17	Admin Salaries		Presence Health	100.00%	0		26
27	V	17	Information Systems Salaries		Presence Health	100.00%	0		27
28	V	6	Information Systems - Equip Maint		Presence Health	100.00%	15,439	15,439	28
29	V	17	Admin Consulting,Other		Presence Health	100.00%	0		29
30	V	32	Admin - Interest Expense	28,277	Presence Health	100.00%	29,166	889	30
31	V	17	Admin Int Inc Offset		Presence Health	100.00%	0		31
32	V	39	Ancillary Services - Other	299,178	Presence Senior Services Pharmacy	100.00%	299,178		32
33	V								33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total			$ 472,938			$ 484,174	$ * 11,236	39

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

Facility Name & ID Number PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 1/01/18 Ending: 6/30/18

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	Mike Gordon	BOD	Presence Maryhaven Nursing & Rehab Center	Glenview	Presence Hospitals	Various	Hospital	1
2	Sue Enright	BOD	Presence Nazarethville	Des Plaines	Laverna Terrace Hous	Avilla, IN	Independent Living	2
3	Wendell Provost	BOD	Presence Resurrection Life Center	Chicago	Presence Heritage Lod	Kankakee	Supportive Living	3
4			Presence Resurrection Nursing & Rehab Center	Park Ridge	Presence Life Connect	Mokena	Management Comp	4
5			Presence St Benedict Nursing & Rehab Center	Niles	Presence Senior Servic	Kankakee	Pharmacy	5
6			Presence Villa Scalabrini Nursing & Rehab Cen	Northlake	Presence St. Joseph Ac	Freeport	Adult Day Care	6
7			A Merkle C Knipprath Nursing Home	Clifton	Presence Heritage Day	Kankakee	Adult Day Care	7
8					Presence St. Vincent	Freeport	Community Living	8
9					Presence Behavioral H	Broadview	Parent	9
10					Presence Holy Family	Des Plaines	Hospital	10
11					Presence Bethlehem W	LaGrange Park	Independent Living	11
12					Presence Our Lady of	Chicago	Hospital	12
13					Presence Casa San Ca	Northlake	Independent Living	13
14					Presence Ambulatory S	Various	Parent	14
15					Resurrection Developn	Chicago	Parent	15
16					Presence Healthcare S	Various	Parent	16
17					Presence Health Care	Various	Physicians	17
18					Presence Home Care S	Various	Home Health	18
19					Presence Resurrection	Chicago	Hospital	19
20					Resurrection Services	Des Plaines	Parent	20
21					Presence Saint Francis	Evanston	Hospital	21
22					Presence Saint Joseph	Chicago	Hospital	22
23					Presence Saints Mary	Chicago	Hospital	23
24					Resurrection Retireme	Chicago	Independent Living	24
25					Resurrection Universit	Chicago	College	25
26					Presence Health Partn	Various	Parent	26
27					Presence Properties Pl	Bolingbrook	Parent	27
28					Presence Ventures, Inc	Bolingbrook	Parent	28
29					Presence Heritage Esta	Kankakee	Independent Living	29
30								30

Facility Name & ID Number PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 1/01/18 Ending: 6/30/18

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									$		1
2											2
3											3
4											4
5											5
6											6
7											7
8											8
9											9
10											10
11											11
12											12
13								TOTAL	$		13

* If the owner(s) of this facility or any other related parties listed above have received compensation from other nursing homes, attach a schedule detailing the name(s) of the home(s) as well as the amount paid. THIS AMOUNT MUST AGREE TO THE AMOUNTS CLAIMED ON THE THE OTHER NURSING HOMES' COST REPORTS.

** This must include all forms of compensation paid by related entities and allocated to Schedule V of this report (i.e., management fees). FAILURE TO PROPERLY COMPLETE THIS SCHEDULE INDICATING ALL FORMS OF COMPENSATION RECEIVED FROM THIS HOME, ALL OTHER NURSING HOMES AND MANAGEMENT COMPANIES MAY RESULT IN THE DISALLOWANCE OF SUCH COMPENSATION

Facility Name & ID Number PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 1/01/18 Ending: 6/30/18

VIII. ALLOCATION OF INDIRECT COSTS

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

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

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

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1	2	Food	Management Fee Income	3,730,918	27	$ 7,727	$	123,854	$ 257	1
2	5	Utilities	Management Fee Income	3,730,918	27	6,400		123,854	212	2
3	6	Maintenance - Other	Management Fee Income	3,730,918	27	83,534		123,854	2,773	3
4	11	Activities-Special Events	Management Fee Income	3,730,918	27	532		123,854	18	4
5	17	Admin - Misc. Other	Management Fee Income	3,730,918	27	825		123,854	27	5
6	17	Administrative Salaries	Management Fee Income	3,730,918	27	1,447,508	1,447,508	123,854	48,052	6
7	19	Professional Services	Management Fee Income	3,730,918	27	183,838		123,854	6,103	7
8	20	Dues,Subscriptions	Management Fee Income	3,730,918	27	30,056		123,854	998	8
9	21	Clerical Supplies	Management Fee Income	3,730,918	27	772		123,854	26	9
10	22	Employee Benefits	Management Fee Income	3,730,918	27	88,426		123,854	2,935	10
11	23	Education/Conference	Management Fee Income	3,730,918	27	13,119		123,854	436	11
12	24	Travel	Management Fee Income	3,730,918	27	43,709		123,854	1,451	12
13	26	Insurance	Management Fee Income	3,730,918	27	23,947		123,854	795	13
14	30	Depreciation	Management Fee Income	3,730,918	27	49,905		123,854	1,657	14
15	32	Interest	Management Fee Income	3,730,918	27	0		123,854	0	15
16	34	Rent - Facility	Management Fee Income	3,730,918	27	281,793		123,854	9,355	16
17	35	Rent - Equipment	Management Fee Income	3,730,918	27	9,183		123,854	305	17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$ 2,271,274	$ 1,447,508		$ 75,400	25

Facility Name & ID Number PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 1/01/18 Ending: 6/30/18

VIII. ALLOCATION OF INDIRECT COSTS

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

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

Name of Related Organization: Presence Health
Street Address: 100 North River Road
City / State / Zip Code: Des Plaines, IL 60016
Phone Number: (815-806-2327
Fax Number: ( )

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1	17	Admin Salaries	Operating Expense	2,845,399	27	$ 1,330,754	$ 1,330,754	122,621	$ 57,348	1
2	22	Employee Benefits	Operating Expense	2,845,399	27	164,743		122,621	7,099	2
3	30	Depreciation	Direct Cost	539,434	27	540,297		22,862	22,899	3
4	34	Rent Facility	Operating Expense	2,845,399	27			122,621		4
5	17	Admin Consulting,Other	Operating Expense	2,845,399	27	790,856		122,621	34,082	5
6	17	Information Systems Salaries	Operating Expense	2,845,399	27	177,420	177,420	122,621	7,646	6
7	17	Information Systems - Other	Operating Expense	2,845,399	27			122,621		7
8	17	Admin Salaries	Operating Expense	2,845,399	27			122,621		8
9	17	Information Systems Salaries	Operating Expense	2,845,399	27			122,621		9
10	6	Information Systems - Equip Mair	Operating Expense	2,845,399	27	358,267		122,621	15,439	10
11	17	Admin Consulting,Other	Operating Expense	2,845,399	27			122,621		11
12	32	Admin - Interest Expense	Direct Cost	641,674	27	661,853		28,277	29,166	12
13	17	Admin Int Inc Offset	Operating Expense	2,845,399	27			122,621		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					$ 4,024,190	$ 1,508,174		$ 173,679	25

Facility Name & ID Number PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 1/01/18 Ending: 6/30/18

VIII. ALLOCATION OF INDIRECT COSTS

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

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

Name of Related Organization: Presence Senior Services Pharmacy
Street Address: 100 North River Road
City / State / Zip Code: Des Plaines, IL 60016
Phone Number: (847-410-4900
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	39	Ancillary Services - Other				$	$		$ 299,178	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					$	$		$ 299,178	25

Facility Name & ID Number PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 1/01/18 Ending: 6/30/18

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE

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

	1	2		3	4	5	6	7	8	9	10	
	Name of Lender	Related**		Purpose of Loan	Monthly Payment Required	Date of Note	Amount of Note		Maturity Date	Interest Rate (4 Digits)	Reporting Period Interest Expense	
		YES	NO				Original	Balance				
	A. Directly Facility Related											
	Long-Term											
1	Home Office Allocation						$	$			$	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 PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 1/01/18 Ending: 6/30/18

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

B. Real Estate Taxes

1. Real Estate Tax accrual used on 2017 report. **Important, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.**	$	1,389	1
2. Real Estate Taxes paid during the year: (Indicate the tax year to which this payment applies. If payment covers more than one year, detail below.)	$	1,361	2
3. Under or (over) accrual (line 2 minus line 1).	$	(28)	3
4. Real Estate Tax accrual used for 2018 report. (Detail and explain your calculation of this accrual on the lines below.)	$	684	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.	$	656	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:		
2013	1,339	8
2014	1,348	9
2015	1,377	10
2016	1,359	11
2017	1,361	12

FOR BHF USE ONLY

13	FROM R. E. TAX STATEMENT FOR 2017	$	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.**

2017 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME PRESENCE COR MARIAE CENTER COUNTY WINNEBAGO

FACILITY IDPH LICENSE NUMBER 0041046

CONTACT PERSON REGARDING THIS REPORT GEORGE VIEU

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

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

Enter the tax index number and real estate tax assessed for 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.	153B004C12-09-104-035	COMM SE COR LT IMPERIAL	$ 1,360.64	$
2.			$	$
3.			$	$
4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$ 1,360.64	$

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? _____ YES X NO

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

C. **Tax Bills**

Attach a copy of the original 2017 tax bills which were listed in Section A to this statement. Be sure to use the 2017 tax bill which is normally paid during 2018.

PLEASE NOTE: ***Payment information from the Internet*** or otherwise is ***not considered acceptable tax bill documentation*** . Facilities located in Cook County are required to provide copies of their original **second installment** tax bill.

Facility Name & ID Number PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 1/01/18 Ending: 6/30/18

X. BUILDING AND GENERAL INFORMATION:

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

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

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

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

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

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

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

1. Total Amount Incurred: 2. Number of Years Over Which it is Being Amortized:

3. Current Period Amortization: 4. Dates Incurred:

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

XI. OWNERSHIP COSTS:

A. Land.

	1 Use	2 Square Feet	3 Year Acquired	4 Cost	
1	NURSING HOME		1995	$ 925,000	1
2					2
3	TOTALS			$ 925,000	3

Facility Name & ID Number PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 1/01/18 Ending: 6/30/18

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	89		1995	1997	$ 1,000,000	$ 10,700	54	$ 9,259	$ (1,441)	$ 666,916	4
5	63		1997	1997	2,508,246	6,937	52	24,118	17,181	1,207,379	5
6	10		2005	2005	944,355	3,123	35	11,270	8,147	403,631	6
7											7
8											8
	Improvement Type**										
9	Various			1995	35,000	1,286	10		(1,286)	35,000	9
10	Various			1996	261,495		15			261,495	10
11	Various			1997	528,604	13,024	14		(13,024)	528,604	11
12	Various			1998	174,397	903	13	2,620	1,717	122,416	12
13	Various			1999	10,976		6			10,976	13
14	Various			2000	35,515		6			35,515	14
15	Various			2001	52,800	145	9	417	272	50,379	15
16	Various			2002	116,065	(1)	10	(15)	(14)	116,065	16
17	Various			2003	126,562	28	9	79	50	126,513	17
18	Various			2004	103,927	157	9	451	294	103,117	18
19	Various			2005	68,501	121	11	358	237	63,754	19
20	Various			2006	115,365	1,758	12	2,180	422	108,255	20
21	Various			2007	48,526	490	12	1,465	975	37,425	21
22	Various			2008	201,896	799	13	2,604	1,805	115,573	22
23	Various			2009	282,197	7,558	11	7,164	(394)	167,033	23
24	Various			2010	113,780	1,347	11	3,986	2,639	78,658	24
25	Various			2011	526,824	4,113	15	12,416	8,303	172,869	25
26	Various			2012	64,411	903	13	2,633	1,729	31,955	26
27	Various			2013	46,513	710	12	2,128	1,418	21,296	27
28											28
29	CENTER AREA STONE VENEER ON WALLS			2014	22,191	560	7	1,585	1,025	13,129	29
30	DIALYSIS DEN CONSTRUCTION			2014	1,938	21	15	65	44	510	30
31	EXERCISE ROOM FLOOR			2014	3,500	39	15	117	78	862	31
32	FIRE PANEL ON SHELTERED CARE			2014	3,039	52	10	152	100	1,236	32
33	FURNISHING/DECOR FOR FAMILY AND LIVING			2014	19,411	217	15	647	430	5,195	33
34	MAIN BUILDING WATER HEATER			2014	3,296	55	10	165	109	1,326	34
35	WALK IN SHOWER FOR BISHOP			2014	5,701	98	10	285	187	2,319	35
36											36

*Total beds on this schedule must agree with page 2.

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

See Page 12A, Line 70 for total

Facility Name & ID Number PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 1/01/18 Ending: 6/30/18

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	BACKFLOW VALVE	2015	$ 2,982	$ 33	15	$ 99	$ 66	$ 613	37
38	FLOORING FOR REHAB UNIT	2015	41,000	273	25	820	547	4,647	38
39	HVAC SOFTWARE	2015	17,445	291	10	872	581	5,815	39
40	INSTALLATION OF LIGHTING EQUIP	2015	4,277	48	15	143	95	974	40
41	LIGHTING EQUIPMENT	2015	1,288	14	15	43	29	293	41
42	PLUMBING DIALYSIS BUILD OUT	2015	13,770	46	50	138	92	780	42
43	ROOF REPAIR GARAGE RAMP	2015	2,950	47	10	148	101	1,143	43
44	DIALYSIS DEN CONSTRUCTION	2015	4,400	49	15	147	98	807	44
45	BEDSPREADS CUBICLE CURTAINS	2015	2,436	102	4	304	202	2,081	45
46	TRANSPORT RECLINERS	2015	7,547	263	20	189	(74)	1,467	46
47									47
48	Emergency transfer switch	2016	34,508	288	20	863	575	3,019	48
49	FURNISH/INSTALL TEKNOFLOR - 1st Floor & Bathrooms	2016	24,425	204	20	611	407	3,053	49
50	OPTIMA WHITE FLUSH DOOR - 1st Floor	2016	7,565	63	20	189	126	946	50
51	REPAIR CONCRETE - Loading Dock	2016	13,575	113	20	339	226	1,697	51
52									52
53	New electrical service install - Dialysis Den	2017	7,240	80	15	241	161	483	53
54	CABINET INSTALLATION - Dialysis Den	2017	2,122	24	15	71	47	106	54
55	Dialysis Den Architectural	2017	12,838	143	15	428	285	856	55
56	Dialysis Den renovation (plumping)	2017	9,462	105	15	315	210	683	56
57	Dialysis Den renovationReq 20 (walls, floors)	2017	16,324	181	15	544	363	1,088	57
58	DOOR REPLACEMENTS - Dialysis Den	2017	11,130	124	15	371	247	1,113	58
59	Room demolition & fire rated exit - Dialysis Den	2017	7,378	82	15	246	164	533	59
60	ASPHALT MILL & RESURFACE - Parking Lot	2017	54,813	2,059	10	2,741	682	3,197	60
61									61
62									62
63									63
64									64
65									65
66									66
67									67
68									68
69									69
70	TOTAL (lines 4 thru 69)		$ 7,724,506	$ 59,776		$ 96,010	$ 36,234	$ 4,524,792	70

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

Facility Name & ID Number PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 1/01/18 Ending: 6/30/18

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	$ 918,883	$ 18,261	$ 39,732	$ 21,471	12	$ 623,566	71
72	Current Year Purchases							72
73	Fully Depreciated Assets	1,632,606	652	1,194	542	7	1,632,606	73
74	Home Office Allocation		24,556	24,556				74
75	TOTALS	$ 2,551,489	$ 43,469	$ 65,482	$ 22,013		$ 2,256,172	75

D. Vehicle Costs. (See instructions.)*

	1 Use	Model, Make and Year 2	Year Acquired 3	4 Cost	Current Book Depreciation 5	Straight Line Depreciation 6	7 Adjustments	Life in Years 8	Accumulated Depreciation 9	
76	PLANT ENGINEERING	2000 FORD ELDORADO CAP	2000	$ 42,500	$	$	$	10	$ 42,500	76
77	PLANT ENGINEERING	2013 CHEVROLET SILVER RA	2014	38,730	2,177	946	(1,231)	4	38,730	77
78										78
79										79
80	TOTALS			$ 81,230	$ 2,177	$ 946	$ (1,231)		$ 81,230	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)	$ 11,282,225	81
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 105,422	82
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 162,438	83 **
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$ 57,016	84
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 6,862,195	85

F. Depreciable Non-Care Assets Included in General Ledger. (See instructions.)

	1 Description & Year Acquired	2 Cost	Current Book Depreciation 3	Accumulated Depreciation 4	
86		$	$	$	86
87					87
88					88
89					89
90					90
91	TOTALS	$	$	$	91

G. Construction-in-Progress

	Description	Cost	
92		$	92
93			93
94			94
95		$	95

* Vehicles used to transport residents to & from day training must be recorded in XI-F, not XI-D.

** This must agree with Schedule V line 30, column 8.

Facility Name & ID Number PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 1/01/18 Ending: 6/30/18

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease:

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

		1 Year Constructed	2 Number of Beds	3 Original Lease Date	4 Rental Amount	5 Total Years of Lease	6 Total Years Renewal Option*	
3	Original Building:				$			3
4	Additions							4
5	Home Office Allocation				9,355			5
6								6
7	TOTAL				$ 9,355 **			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: $ 12,649 Description: Nursing 3,763; Admin 8886;
(Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

	1 Use	2 Model Year and Make	3 Monthly Lease Payment	4 Rental Expense for this Period	
17			$	$	17
18					18
19					19
20					20
21	TOTAL		$	$	21

* If there is an option to buy the building, please provide complete details on attached schedule.

** This amount plus any amortization of lease expense must agree with page 4, line 34.

Facility Name & ID Number PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 1/01/18 Ending: 6/30/18

XIII. EXPENSES RELATING TO CERTIFIED NURSE AIDE (CNA) TRAINING PROGRAMS (See instructions.)

A. TYPE OF TRAINING PROGRAM (If CNAs are trained in another facility program, attach a schedule listing the facility name, address and cost per CNA trained in that facility.)

1. HAVE YOU TRAINED CNAs DURING THIS REPORT PERIOD?
   - [ ] YES
   - [X] NO

   If "yes", please complete the remainder of this schedule. If "no", provide an explanation as to why this training was not necessary.

2. CLASSROOM PORTION:
   - IN-HOUSE PROGRAM [ ]
   - IN OTHER FACILITY [ ]
   - COMMUNITY COLLEGE [ ]
   - HOURS PER CNA ____

3. CLINICAL PORTION:
   - IN-HOUSE PROGRAM [ ]
   - IN OTHER FACILITY [ ]
   - HOURS PER CNA ____

B. EXPENSES

ALLOCATION OF COSTS (d)

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

C. CONTRACTUAL INCOME

In the box below record the amount of income your facility received training CNAs from other facilities.

$

D. NUMBER OF CNAs TRAINED

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

(a) Include wages paid during the classroom portion of training. Do not include fringe benefits.
(b) Include wages paid during the clinical portion of training. Do not include fringe benefits.
(c) For in-house training programs only. Do not include fringe benefits.
(d) Allocate based on if the CNA is from your facility or is being contracted to be trained in your facility. Drop-out costs can only be for costs incurred by your own CNAs.
(e) The total amount of Drop-out and Completed Costs for your own CNAs must agree with Sch. V, line 13, col. 8.
(f) Attach a schedule of the facility names and addresses of those facilities for which you trained CNAs.

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

	1	2		3	4	5	6	7	8	
	Service	Schedule V Line & Column Reference	Staff Units of Service	Staff Cost	Outside Practitioner (other than consultant) Units	Outside Practitioner (other than consultant) Cost	Supplies (Actual or) Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
1	Licensed Occupational Therapist	10a, 1	2964 hrs	$ 109,444		$	$	2,964	$ 109,444	1
2	Licensed Speech and Language Development Therapist	10a, 1	1165 hrs	46,533				1,165	46,533	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	10a, 1	3382 hrs	120,660				3,382	120,660	4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy	39,3	# of prescrpts				299,177		299,177	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify): Director	10a, 1	1034	46,367				1,034	46,367	12
13	Other (specify):									13
14	TOTAL			$ 323,004		$	$ 299,177	8,545	$ 622,181	14

NOTE: This schedule should include fees (other than consultant fees) paid to licensed practitioners. Consultant fees should be detailed on Schedule XVIII-B. Salaries of unlicensed practitioners, such as CNAs, who help with the above activities should not be listed on this schedule.

Facility Name & ID Number PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 1/01/18 Ending: 6/30/18

XV. BALANCE SHEET - Unrestricted Operating Fund. As of 6/30/18 (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	$	$ 6,532,327	1
2	Cash-Patient Deposits	1,885	137,312	2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance)	800,161	19,421,139	3
4	Supply Inventory (priced at)	24,778	1,498,530	4
5	Short-Term Investments		122,907	5
6	Prepaid Insurance			6
7	Other Prepaid Expenses		153,437	7
8	Accounts Receivable (owners or related parties)		3,870,446	8
9	Other(specify):			9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 826,824	$ 31,736,098	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments		11,625,810	12
13	Land	925,000	40,692,981	13
14	Buildings, at Historical Cost	7,724,504	87,808,948	14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost	2,632,719	5,809,806	16
17	Accumulated Depreciation (book methods)	(6,862,195)	(2,612,112)	17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds		3,822	21
22	Other Long-Term Assets (specify):		2,756,878	22
23	Other(specify):			23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 4,420,028	$ 146,086,133	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 5,246,852	$ 177,822,231	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 72,172	$ 2,170,993	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	73,824	20,902,273	28
29	Short-Term Notes Payable		581,779	29
30	Accrued Salaries Payable		3,490	30
31	Accrued Taxes Payable (excluding real estate taxes)			31
32	Accrued Real Estate Taxes(Sch.IX-B)	696	298,218	32
33	Accrued Interest Payable		4,518	33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	Due to Third Parties		518,742	36
37				37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 146,692	$ 24,480,013	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable		586,063	39
40	Mortgage Payable			40
41	Bonds Payable		40,821,612	41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43	Conditional Asset Retirement			43
44	General Reserve		2,400,000	44
45	**TOTAL Long-Term Liabilities (sum of lines 39 thru 44)**	$	$ 43,807,675	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 146,692	$ 68,287,688	46
47	**TOTAL EQUITY(page 18, line 24)**	$ 5,100,160	$ 109,534,543	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 5,246,852	$ 177,822,231	48

***(See instructions.)**

Facility Name & ID Number PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 1/01/18 Ending: 6/30/18

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	**Balance at Beginning of Year, as Previously Reported**	$ 179,019,128	1
2	Restatements (describe):		2
3			3
4	**Adj. to reconcile consolidated equity & consolidated income**	(173,882,550)	4
5	**Adj to Rollback Consolidated Fixed Asset Re-valuation**	869,032	5
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ 6,005,610	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	(905,450)	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)**	$ (905,450)	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)**	$ 5,100,160	24 *

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

Facility Name & ID Number PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 1/01/18 Ending: 6/30/18

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	$ 3,817,455	1
2	Discounts and Allowances for all Levels	(1,700,216)	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 2,117,239	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	617,180	6
7	Oxygen		7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$ 617,180	8
	C. Other Operating Revenue		
9	Payments for Education		9
10	Other Government Grants		10
11	CNA Training Reimbursements		11
12	Gift and Coffee Shop		12
13	Barber and Beauty Care		13
14	Non-Patient Meals	1,103	14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs	459,931	17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray		20
21	Other Medical Services		21
22	Laundry		22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22)**	$ 461,034	23
	D. Non-Operating Revenue		
24	Contributions		24
25	Interest and Other Investment Income***	(2,051)	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ (2,051)	26
	E. Other Revenue (specify):**		
27	Settlement Income (Insurance, Legal, Etc.)		27
28		1,012	28
28a			28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$ 1,012	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 3,194,414	30

	II. Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	937,785	31
32	Health Care	1,643,291	32
33	General Administration	1,016,842	33
	B. Capital Expense		
34	Ownership	145,309	34
	C. Ancillary Expense		
35	Special Cost Centers	299,177	35
36	Provider Participation Fee	57,460	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 4,099,864	40
41	**Income before Income Taxes (line 30 minus line 40)****	(905,450)	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ (905,450)	43

	III. Net Inpatient Revenue detailed by Payer Source		
44	Medicaid - Net Inpatient Revenue	$ 463,021	44
45	Private Pay - Net Inpatient Revenue	829,686	45
46	Medicare - Net Inpatient Revenue	540,394	46
47	Other-(specify) Insurance	284,139	47
48	Other-(specify)		48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	$ 2,117,240	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 PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 1/01/18 Ending: 6/30/18

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	969	1,033	$ 47,559	$ 46.04	1
2	Assistant Director of Nursing	1,073	1,097	40,452	36.88	2
3	Registered Nurses	9,121	10,256	355,307	34.64	3
4	Licensed Practical Nurses	9,387	10,280	289,774	28.19	4
5	CNAs & Orderlies	16,232	17,632	262,495	14.89	5
6	CNA Trainees	0	0	0		6
7	Licensed Therapist	8,081	8,545	323,004	37.80	7
8	Rehab/Therapy Aides	0	0	0		8
9	Activity Director	901	1,014	22,304	22.00	9
10	Activity Assistants	3,842	4,123	52,382	12.70	10
11	Social Service Workers	1,735	1,958	39,191	20.02	11
12	Dietician	0	0	0		12
13	Food Service Supervisor	0	0	0		13
14	Head Cook	0	0	0		14
15	Cook Helpers/Assistants	0	0	0		15
16	Dishwashers	0	0	0		16
17	Maintenance Workers	2,479	2,724	62,543	22.96	17
18	Housekeepers	4,831	5,433	72,896	13.42	18
19	Laundry	314	333	6,035	18.12	19
20	Administrator	867	1,034	61,812	59.78	20
21	Assistant Administrator	0	0	0		21
22	Other Administrative	798	823	13,302	16.16	22
23	Office Manager	902	1,042	21,785	20.91	23
24	Clerical	1,861	1,990	28,932	14.54	24
25	Vocational Instruction	0	0	0		25
26	Academic Instruction	0	0	0		26
27	Medical Director	0	0	0		27
28	Qualified MR Prof. (QMRP)	0	0	0		28
29	Resident Services Coordinator	0	0	0		29
30	Habilitation Aides (DD Homes)	0	0	0		30
31	Medical Records	0	0	0		31
32	Other Health C: Admissions	2,071	2,265	48,175	21.27	32
33	Other(specify) Pastoral	984	1,034	23,840	23.06	33
34	TOTAL (lines 1 - 33)	66,448	72,616	$ 1,771,788 *	$ 24.40	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		$		35
36	Medical Director	Monthly	10,500	9,3	36
37	Medical Records Consultant	15	1,045	10,3	37
38	Nurse Consultant				38
39	Pharmacist Consultant				39
40	Physical Therapy Consultant				40
41	Occupational Therapy Consultant				41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant				43
44	Activity Consultant	12	968	11,3	44
45	Social Service Consultant	12	968	12,3	45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)	39	$ 13,481		49

C. CONTRACT NURSES

		1 Number of Hrs. Paid & Accrued	2 Total Contract Wages	3 Schedule V Line & Column Reference	
50	Registered Nurses	199	$ 13,414	10,3	50
51	Licensed Practical Nurses	405	17,692	10,3	51
52	Certified Nurse Assistants/Aides	553	13,004	10,3	52
53	TOTAL (lines 50 - 52)	1,157	$ 44,110		53

Facility Name & ID Number PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 1/01/18 Ending: 6/30/18

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
Sherry Gilihan	Administrator		$ 61,812
Administrative Staff	Office Manager		21,785
Administrative Staff	Clerical		28,932
Administrative Staff	Admissions		48,175
Administrative Staff	Other Administrative		13,302
TOTAL (agree to Schedule V, line 17, col. 1)			
(List each licensed administrator separately.)			$ 174,006

B. Administrative - Other

Description	Amount
Corp Office Management Fee	$ 246,475
TOTAL (agree to Schedule V, line 17, col. 3)	$ 246,475
(Attach a copy of any management service agreement)	

C. Professional Services

Vendor/Payee	Type	Amount
LYNN OCONNOR	Beauty & Barber	$ 4,695
ON HOLD CONCEPTS INC	Music Service	210
PACIFIC INTERPRETERS INC	Over the phone interpreting	7
POLSINELLI PC	Legal	12,525
TOTAL (agree to Schedule V, line 19, column 3)		
(For legal fee disclosure, see page 39 of instructions)		$ 17,437

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 24,446
Unemployment Compensation Insurance	1,989
FICA Taxes	130,200
Employee Health Insurance	196,757
Employee Meals	
Illinois Municipal Retirement Fund (IMRF)*	
Home Office Allocation	(41,402)
Dental	4,686
Life Insurance	1,253
Disability Insurance	6,764
Pension	58,030
Tuition Reimbursement	4,167
Other Benefits	(18,574)
TOTAL (agree to Schedule V, line 22, col.8)	$ 368,315

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

Description	Line #	Amount
N/A		$
TOTAL		$

F. Dues, Fees, Subscriptions and Promotions

Description	Amount
IDPH License Fee	$
Advertising: Employee Recruitment	
Health Care Worker Background Check	
(Indicate # of checks performed 47)	
Patient Background Checks 236	
Employee Recruitment	0
Dues & Subscriptions	11,142
Advertising & Public Relations	0
Home Office Allocation	998
Less: Public Relations Expense	( )
Non-allowable advertising	( )
Yellow page advertising	( )
TOTAL (agree to Sch. V, line 20, col. 8)	$ 12,140

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$
In-State Travel	1,697
Seminar Expense	
Home Office Allocation	1,451
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 3,148

* Attach copy of IMRF notifications

**See instructions.

Facility Name & ID Number PRESENCE COR MARIAE CENTER # 0041046 Report Period Beginning: 1/01/18 Ending: 6/30/18

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. **4980**

(3) Did the nursing home make political contributions or payments to a politica
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? **13**

(6) Indicate the total amount of both disposable and non-disposable diaper expense
and the location of this expense on Sch. V. $ **9,402** 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 fo
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 Departmen
during this cost report period. $ **57,460**
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 tc
the Department, in addition to the daily rate, been properly classifiec
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 fo
the patient census listed on page 2, Section B? **YES-ASSISTED LIVI** For example,
is a portion of the building used for rental, a pharmacy, day care, etc.) If YES, attach
a schedule which explains how all related costs were allocated to these functions.

(15) Indicate the cost of employee meals that has been reclassified to employee benefits
on Schedule V. $ **NONE** Has any meal income been offset against
related costs? **Yes** Indicate the amount. $ **1,103**

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

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

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