	FOR BHF USE	

LL2

Supportive Living Facility

2020

STATE OF ILLINOIS
DEPARTMENT OF HEALTHCARE & FAMILY SERVICES
COST REPORT FOR
SUPPORTIVE LIVING FACILITIES
(FISCAL YEAR 2020)

IMPORTANT NOTICE

THIS AGENCY IS REQUESTING DISCLOSURE OF INFORMATION THAT IS NECESSARY TO ACCOMPLISH THE STATUTORY PURPOSE AS OUTLINED IN SECTION 146.265 OF THE 89 IL ADMIN CODE. DISCLOSURE OF THIS INFORMATION IS MANDATORY. FAILURE TO PROVIDE ANY INFORMATION ON OR BEFORE THE DUE DATE WILL RESULT IN CESSATION OF PROGRAM PAYMENTS.

I. Facility ID Number: 1000064

Facility Name: Village at Morse Farm

Address: 1050 West Main St (Number) Carlinville (City) 62626 (Zip Code)

County: Macoupin

Telephone Number: (217) 854-8142 **Fax #** (217)854-9600

Federal Employer ID Number:

Date Current Owners were Certified: 6/26/06

Type of Ownership:

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

IRS Exemption Code

II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER

I have examined the contents of the accompanying report to the State of Illinois, for the period from 10/1/19 to 9/30/20 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) Margaret Barkely

(Title) Chief Executive Officer

Paid Preparer

(Signed) (Date)

(Print Name and Title)

(Firm Name & Address)

(Telephone) ( ) Fax # ( )

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

In the event there are further questions about this report, please contact:
Name: Margaret Barkley Telephone Number: (217) 854-8142
Email Address:

Facility Name Village at Morse Farm   Report Period Beginning: 10/1/19 Ending: 9/30/20

III. STATISTICAL DATA

A. Certified units; enter number of units and unit days
Date of change in certified units / /

	1 Units at Beginning of Report Period	2 Type of Apartment	3 Units at End of Report Period	4 Unit Days During Report Period	
1	39	Single Unit Apartment	39	14,235	1
2	7	Double Unit Apartment	7	2,555	2
3		Other			3
4	46	TOTALS	46	16,790	4

B. Census-For the entire report period.

	1 Type of Unit	2 Medicaid Recipient	3 Private Pay	4 Other	5 Total	
		Resident Days by Unit and Primary Source of Payment				
5	Single Unit	1,474	12,122		13,596	5
6	Double Unit		1,344		1,344	6
7	Other					7
8	TOTALS	1,474	13,466		14,940	8

C. Percent Occupancy. (Column 5, line 8 divided by total certified bed days on line 4, column 4.) 88.98%

D. Indicate the number of paid bed-hold days the SLF had during this year 20 Also, indicate the number of unpaid bed-hold days the SLF had during this year. 39 (Do not include bed-hold days in Section B.)

E. Does page 3 include expenses for services or investments not directly related to SLF services?
YES [X] NO [ ]

F. Does the BALANCE SHEET reflect any non-SLF assets?
YES [ ] NO [X]

G. List all services provided by your facility for non-residents.
(E.g., day care, "meals on wheels", outpatient therapy)

H. ACCOUNTING BASIS
ACCRUAL [X] MODIFIED CASH* [ ] CASH* [ ]

I. Is your fiscal year identical to your tax year? [X] YES [ ] NO
Tax Year: 9/30 Fiscal Year: 9/30
* All facilities other than governmental must report on the accrual basis.

J. Does the facility have any Illinois Housing Development Authority Loans outstanding? NO If yes, did the facility make all of the required payments of interest and principal? ______
If no, explain.

K. Does the facility have any loans from the Federal Home Loan Bank outstanding? NO If yes, did the facility make all of the required payments of interest and principal? ______
If no, explain.

L. Does the facility have any loans from the IL Dept of Commerce and Economic Opportunity outstanding? NO If yes, did the facility make all of the required payments of interest and principal? ______
If no, explain.

Facility Name: Village at Morse Farm **Report Period Beginning: 10/1/19 Ending: 9/30/20**

IV. COST CENTER EXPENSES (please round to the nearest dollar)

	Operating Expenses	Costs Per General Ledger				Reclassifications	Adjusted	
		Salary/Wage	Supplies	Other	Total	and Adjustments	Total	
	A. General Services	1	2	3	4	5	6	
1	Dietary and Food Purchase	52,057	114,552		166,609		166,609	1
2	Housekeeping, Laundry and Maintenance	55,656	12,117	20,621	88,394		88,394	2
3	Heat and Other Utilities			42,998	42,998		42,998	3
4	Other (specify):			3,268	3,268		3,268	4
5	**TOTAL General Services**	107,713	126,669	66,887	301,269		301,269	5
	B. Health Care and Programs							
6	Health Care/ Personal Care	118,318	7,028		125,346		125,346	6
7	Activities and Social Services			1,714	1,714		1,714	7
8	Other (specify):							8
9	**TOTAL Health Care and Programs**	118,318	7,028	1,714	127,060		127,060	9
	C. General Administration							
10	Administrative and Clerical	161,009	12,528	42,244	215,781		215,781	10
11	Marketing Materials, Promotions and Advertising		35	179	214		214	11
12	Employee Benefits and Payroll Taxes			129,002	129,002		129,002	12
13	Insurance-Property, Liability and Malpractice			64,617	64,617		64,617	13
14	Other (specify):			3	3		3	14
15	**TOTAL General Administration**	161,009	12,563	236,045	409,617		409,617	15
16	**TOTAL Operating Expense (Sum of lines 5, 9 and 15)**	387,040	146,260	304,646	837,946		837,946	16
	Capital Expenses							
	D. Ownership							
17	Depreciation			160,488	160,488		160,488	17
18	Interest			183,235	183,235		183,235	18
19	Real Estate Taxes			62,374	62,374		62,374	19
20	Rent -- Facility and Grounds							20
21	Rent -- Equipment							21
22	Other (specify):							22
23	**TOTAL Ownership**			406,097	406,097		406,097	23
24	**GRAND TOTAL (Sum of lines 16 and 23)**	387,040	146,260	710,743	1,244,043		1,244,043	24

Facility Name: Village at Morse Farm | Report Period Beginning 10/1/19 | Ending: 9/30/20

V. STAFFING AND SALARY COSTS (Please report each line separately.)

	Personnel	Number of FTE	Average Hourly Wage	
1	Registered Nurses	1	$ 18.51	1
2	Licensed Practical Nurses			2
3	Certified Nurse Assistants	7	11.42	3
4	Activity Director & Assistants			4
5	Social Service Workers			5
6	Head Cook	1	13.26	6
7	Cook Helpers/Assistants	3	10.18	7
8	Dishwashers			8
9	Maintenance Workers			9
10	Housekeepers	1	10.28	10
11	Laundry			11
12	Managers	1	19.23	12
13	Other Administrative			13
14	Clerical			14
15	Marketing			15
16	Other resident assistant	5	10.00	16
17	Total (lines 1 thru 16)	19	$	17

VI. (A) STATEMENT OF COMPENSATION AND OTHER PAYMENTS TO OWNERS, RELATIVES AND MEMBERS OF THE BOARD OF DIRECTORS.

	NAME and FUNCTION	Ownership Interest	Average Hours Per Work Week Devoted to this Business	Amount of Compensation for this Reporting Period	
1				$	1
2					2
3					3
4					4
5					5
			Total	$	6

VI. (B) Management fees paid to unrelated parties

		Amount of Fee	
1		$	1
2			2
	Total	$	3

VII. RELATED ORGANIZATIONS

A. Enter below the names of all related organizations. Attach an additional schedule if necessary.

RELATED SLF's & HEALTH CARE BUSINESSES

Name 1	City 2

OTHER RELATED BUSINESS ENTITIES

Name 3	City 4	Type of Business 5

B. Does your facility receive services from a parent organization or home office; the costs for which were not included on page 3? YES ☐ NO ☐

Name of related entity: ______ If yes, what is the value of those services? $ ______

(Please attach a separate schedule itemizing those services.)

C. Does page 3 include any costs derived from transactions (including rent) with related parties? YES ☐ NO X

If so, please attach a separate schedule detailing the nature of those services, their costs as they appear on your books and the underlying cost to the related party (i.e., not including markup).

Facility Name: Village at Morse Farm — Report Period Beginning: 10/1/19 — Ending: 9/30/20

VIII. OWNERSHIP COSTS

A. Purchase price of land 80,055 — Year land was acquired 1981 & 2012

B. Building Depreciation -- Including Fixed Equipment. Round all numbers to the nearest dollar. *Total units on this schedule must agree with page 2.

	1 Units*	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	
1			2002	2006	$ 4,972,024	$ 124,651	40	$ 124,651	$	$ 1,714,943	1
2											2
3											3
4											4
5											5
	Improvement Type										
6	Sprinkler System		2012		113,734	5,687	20	5,687		46,441	6
7	Sprinkler Revisions		2017		12,292	614	20	614		1,894	7
8	Sprinkler System		2018		231,410	11,571	20	11,571		26,035	8
9	Sprinker Revisions		2018		5,484	274	20	274		777	9
10	Sprinkler Revisions		2018		4,995	250	20	250		500	10
11											11
12											12
13											13
14											14
15											15
16											16
17	TOTAL (lines 1 thru 16)				$ 5,339,939	$ 143,047		$ 143,047	$	$ 1,790,590	17

C. Equipment Depreciation -- Including Transportation.

	Type	1 Cost	2 Current Book Depreciation	3 Straight Line Depreciation	4 Adjustments	5 Life in Years	6 Accumulated Depreciation	
18	Movable Equipment	$ 89,639	$ 17,441	$ 17,441	$	5	$ 40,722	18
19	Vehicles							19
20	TOTAL (lines 18 and 19)	$ 89,639	$ 17,441	$ 17,441	$		$ 40,722	20

D. Depreciable Non-Care Assets Included in General Ledger.

	1 Description and Year Acquired	2 Cost	3 Current Book Depreciation	4 Accumulated Depreciation	
21		$	$	$	21
22					22
23					23
24	TOTALS (lines 21, 22 and 23)	$	$	$	24

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IX. RENTAL COSTS

A. Building and Fixed Equipment

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? [ ] YES [ ] NO

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

8. Is movable equipment rental included in building rental? [ ] YES [ ] NO

9. Rental amount for movable equipment $

10. If the facility rents any vehicles which are used for care-related purposes, please attach a schedule detailing the model year and make, the rental expense for this period and the use of the vehicle.

X. INTEREST EXPENSE

	1	2		3	4	6		7	8	9	
	Name of Lender	Related**		Purpose of Loan	Date of Note	Amount of Note		Maturity Date	Interest Rate (4 Digits)	Reporting Period Int. Expense	
		YES	NO			Original	Balance				
	A. Directly Facility Related										
	Long-Term										
1	Lancaster Pollard		X	Mortgage	3/24/10	$ 5,236,000	$ 4,554,442	4/1/45	3.9800	$ 183,235	1
2					/ /			/ /			2
3					/ /			/ /			3
	Working Capital										
4					/ /			/ /			4
5					/ /			/ /			5
6					/ /			/ /			6
7	TOTAL Facility Related					$ 5,236,000	$ 4,554,442			$ 183,235	7
	B. Non-Facility Related										
8					/ /			/ /			8
9					/ /			/ /			9
10	TOTALS (lines 7, 8 and 9)					$ 5,236,000	$ 4,554,442			$ 183,235	10

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

** If there is any overlap in ownership between the facility and the lender, this must be indicated in column 2.

Facility Name: Village at Morse Farm | Report Period Beginning: 10/1/19 | Ending: 9/30/20

XI. BALANCE SHEET - Unrestricted Operating Fund. As of 9/30/20 (last day of reporting year)

		1 Operating	2 After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	$ 121,078	$	1
2	Cash-Patient Deposits	43,000		2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance)	1,862		3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance	7,469		6
7	Other Prepaid Expenses			7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify):			9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 173,409	$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	80,055		13
14	Buildings, at Historical Cost	4,972,024		14
15	Leasehold Improvements, at Historical Cost	367,915		15
16	Equipment, at Historical Cost	89,639		16
17	Accumulated Depreciation (book methods)	(1,831,312)		17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds			21
22	Other Long-Term Assets (specify):			22
23	Other(specify):			23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 3,678,321	$	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 3,851,730	$	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 86,408	$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	43,000		28
29	Short-Term Notes Payable	111,484		29
30	Accrued Salaries Payable	15,218		30
31	Accrued Taxes Payable			31
32	Accrued Interest Payable	15,105		32
33	Deferred Compensation	1,559		33
34	Federal and State Income Taxes			34
	Other Current Liabilities(specify):			
35	Unearned Revenue (prepaid rent)	23,192		35
36				36
37	**TOTAL Current Liabilities (sum of lines 26 thru 36)**	$ 295,966	$	37
	D. Long-Term Liabilities			
38	Long-Term Notes Payable	4,442,958		38
39	Mortgage Payable			39
40	Bonds Payable			40
41	Deferred Compensation	6,234		41
	Other Long-Term Liabilities(specify):			
42				42
43				43
44	**TOTAL Long-Term Liabilities (sum of lines 38 thru 43)**	$ 4,449,192	$	44
45	**TOTAL LIABILITIES (sum of lines 37 and 44)**	$ 4,745,158	$	45
46	**TOTAL EQUITY**	$ (893,428)	$	46
47	**TOTAL LIABILITIES AND EQUITY (sum of lines 45 and 46)**	$ 3,851,730	$	47

*(See instructions.)

Facility Name: Village at Morse Farm Report Period Beginning: 10/1/19 Ending: 9/30/20

XII. INCOME STATEMENT (attach any explanatory footnotes necessary to reconcile this Schedule to Schedule IV.)

	I. Revenue	1 Amount	
	A. SLF Resident Care		
1	Gross SLF Resident Revenue	$ 1,153,531	1
2	Discounts and Allowances		2
3	**SUBTOTAL Resident Care (line 1 minus line 2)**	$ 1,153,531	3
	B. Other Operating Revenue		
4	Special Services		4
5	Other Health Care Services		5
6	Special Grants		6
7	Gift and Coffee Shop		7
8	Barber and Beauty Care		8
9	Non-Resident Meals	1,518	9
10	Laundry		10
11	**SUBTOTAL OTHER OPERATING REVENUE (sum of lines 4 thru 10)**	$ 1,518	11
	C. Non-Operating Revenue		
12	Contributions		12
13	Interest and Other Investment Income	104	13
14	**SUBTOTAL Non-Operating Revenue (sum of lines 12 and 13)**	$ 104	14
	D. Other Revenue (specify):		
15	**Illinois CARES Act Grant**	1,546	15
16	**Loss on disposition**	(8,654)	16
17	**SUBTOTAL Other Revenue (sum of lines 15 and 16)**	$ (7,108)	17
18	**TOTAL REVENUE (sum of lines 3, 11, 14 and 17)**	$ 1,148,045	18

	II. Expenses	2 Amount	
	A. Operating Expenses		
19	General Services	301,269	19
20	Health Care/ Personal Care	127,060	20
21	General Administration	409,617	21
	B. Capital Expense		
22	Ownership	406,097	22
	C. Other Expenses		
23	Special Cost Centers		23
24	Non-Operating Expenses		24
25	Other (specify):		25
26			26
27			27
28	**TOTAL EXPENSES (sum of lines 19 thru 27)**	$ 1,244,043	28
29	**Income Before Income Taxes (line 18 minus line 28)**	$ (95,998)	29
30	**Income Taxes**	$	30
31	**NET INCOME OR LOSS FOR THE YEAR (line 29 minus line 30)**	$ (95,998)	31
	III. Net Resident Care Revenue detailed by Payer Source		
32	Medicaid - Net Inpatient Revenue	$	32
33	Private Pay - Net Inpatient Revenue		33
34	Medicare - Net Inpatient Revenue		34
35	Other-(specify)		35
36	Other-(specify)		36
37	TOTAL (This total must agree to Line 3)	$	37