

		FOR BHF USE			

LL2

Supportive Living Facility

**2014
STATE OF ILLINOIS
DEPARTMENT OF HEALTHCARE & FAMILY SERVICES
COST REPORT FOR
SUPPORTIVE LIVING FACILITIES
(FISCAL YEAR 2014)**

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: 1000061

Facility Name: PIONEER GARDENS

Address: 3800 S MLK DRIVE CHICAGO 60653
Number City Zip Code

County: COOK

Telephone Number: (773) 420-4100 **Fax #** 776 420-4118

Federal Employer ID Number: _____

Date Current Owners were Certified: _____

Type of Ownership:

<input type="checkbox"/> VOLUNTARY, NON-PROFIT	<input type="checkbox"/> PROPRIETARY	<input type="checkbox"/> GOVERNMENTAL
<input type="checkbox"/> Charitable Corp.	<input type="checkbox"/> Individual	<input type="checkbox"/> State
<input type="checkbox"/> Trust	<input checked="" type="checkbox"/> Partnership	<input type="checkbox"/> County
IRS Exemption Code _____	<input type="checkbox"/> Corporation	<input type="checkbox"/> Other _____
	<input type="checkbox"/> "Sub-S" Corp.	_____
	<input type="checkbox"/> Limited Liability Co.	_____
	<input type="checkbox"/> Trust	
	<input type="checkbox"/> Other	_____

In the event there are further questions about this report, please contact:
Name: JOYCE MURFF **Telephone Number:** 773-420-4105
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 1/1/2014 to 12/31/2014 and certify to the best of my knowledge and belief that the said contents are true, accurate and complete statements in accordance with applicable instructions. Declaration of preparer (other than provider) is based on all information of which preparer has any knowledge.

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

Officer or Administrator of Provider	(Signed) _____	(Date) _____
	(Type or Print Name) <u>Rev. Craig D. Williams</u>	
	(Title) <u>Director</u>	
Paid Preparer	(Signed) _____	(Date) _____
	(Print Name and Title) _____	
	(Firm Name & Address) _____	
	(Telephone) <u>()</u> _____ Fax # <u>()</u> _____	

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

Facility Name: PIONEER GARDENS

Report Period Beginning:

1/1/2014

Ending: 12/31/2014

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

Operating Expenses		Costs Per General Ledger				Reclassifications and Adjustments	Adjusted Total	
		Salary/Wage 1	Supplies 2	Other 3	Total 4			
A. General Services								
1	Dietary and Food Purchase	219,772	259,510	20,189	499,471		499,471	1
2	Housekeeping, Laundry and Maintenance	147,472	18,902	198,837	365,211		365,211	2
3	Heat and Other Utilities			281,986	281,986	(34,919)	247,067	3
4	Other (specify): Waste Management & Security	106,299		18,770	125,069		125,069	4
5	TOTAL General Services	473,543	278,412	519,782	1,271,737	(34,919)	1,236,818	5
B. Health Care and Programs								
6	Health Care/ Personal Care	698,055	1,440		699,495		699,495	6
7	Activities and Social Services	35,092	1,798	16,450	53,340		53,340	7
8	Other (specify):							8
9	TOTAL Health Care and Programs	733,147	3,238	16,450	752,835		752,835	9
C. General Administration								
10	Administrative and Clerical	239,089	23,517	142,488	405,094		405,094	10
11	Marketing Materials, Promotions and Advertising	60,882		1,885	62,767		62,767	11
12	Employee Benefits and Payroll Taxes			214,974	214,974		214,974	12
13	Insurance-Property, Liability and Malpractice			82,765	82,765		82,765	13
14	Other (specify):Property Management Fee			219,816	219,816		219,816	14
15	TOTAL General Administration	299,971	23,517	661,928	985,416		985,416	15
16	TOTAL Operating Expense (Sum of lines 5, 9 and 15)	1,506,661	305,167	1,198,160	3,009,988	(34,919)	2,975,069	16
Capital Expenses								
D. Ownership								
17	Depreciation			704,400	704,400		704,400	17
18	Interest			625,306	625,306		625,306	18
19	Real Estate Taxes			91,365	91,365		91,365	19
20	Rent -- Facility and Grounds							20
21	Rent -- Equipment							21
22	Other (specify): MIP, MGMT AMORTZ			163,079	163,079		163,079	22
23	TOTAL Ownership			1,584,150	1,584,150		1,584,150	23
24	GRAND TOTAL (Sum of lines 16 and 23)	1,506,661	305,167	2,782,310	4,594,138	(34,919)	4,559,219	24

Facility Name: PIONEER GARDENS

Report Period Beginning 1/1/2014

Ending: 12/31/2014

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

	Personnel	Number of FTE	Average Hourly Wage	
1	Registered Nurses	1	19.76	1
2	Licensed Practical Nurses	4	26.24	2
3	Certified Nurse Assistants	18	13.91	3
4	Activity Director & Assistants	1	13.65	4
5	Social Service Workers			5
6	Head Cook	1	23.36	6
7	Cook Helpers/Assistants	7	8.57	7
8	Dishwashers	2	8.67	8
9	Maintenance Workers	4	10.57	9
10	Housekeepers	3	8.82	10
11	Laundry			11
12	Managers	1	35.64	12
13	Other Administrative	2	21.88	13
14	Clerical	4	9.42	14
15	Marketing	2	21.90	15
16	Other Security	6	9.16	16
17	Total (lines 1 thru 16)	56	\$	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
South Parkway Management		Chicago		Property Mgmt	

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

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: PIONEER GARDENS

Report Period Beginning:

1/1/2014

Ending:

12/31/2014

VIII. OWNERSHIP COSTS

A. Purchase price of land _____ Year land was acquired _____

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				2006	\$ 19,602,654	\$ 710,400	28	\$ 700,095	\$ (10,305)	\$ 6,572,786	1
2											2
3											3
4											4
5											5
	Improvement Type										
6											6
7											7
8											8
9											9
10											10
11											11
12											12
13											13
14											14
15											15
16											16
17	TOTAL (lines 1 thru 16)				\$ 19,602,654	\$ 710,400		\$ 700,095	\$ (10,305)	\$ 6,572,786	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	\$	\$	\$	\$		\$	18
19	Vehicles							19
20	TOTAL (lines 18 and 19)	\$	\$	\$	\$		\$	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		\$ 4,288	\$	\$ 4,288	21
22					22
23					23
24	TOTALS (lines 21, 22 and 23)	\$ 4,288	\$	\$ 4,288	24

IX. RENTAL COSTS

A. Building and Fixed Equipment

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? 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	Name of Lender	2		3	4	6		7	8	9	
			Related**				Purpose of Loan	Date of Note				
			YES	NO			Original	Balance				
A. Directly Facility Related												
Long-Term												
1		MIDLAND BANK		X	MORTGAGE	8/1/04	\$ 11,340,000	\$ 10,492,632	3/1/46	5.6500	\$ 595,955	1
2		CITY OF CHICAGO		X	MORTGAGE	8/1/04	1,828,000	1,828,000	8/1/46			2
3		FEDERAL HOME LOAN		X	MORTGAGE	8/1/04	500,000	500,000	/ /			3
Working Capital												
4						/ /			/ /			4
5						/ /			/ /			5
6						/ /			/ /			6
7		TOTAL Facility Related					\$ 13,668,000	\$ 12,820,632			\$ 595,955	7
B. Non-Facility Related												
8						/ /			/ /			8
9						/ /			/ /			9
10		TOTALS (lines 7, 8 and 9)					\$ 13,668,000	\$ 12,820,632			\$ 595,955	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: PIONEER GARDENS

Report Period Beginning: 1/1/2014

Ending: 12/31/2014

XI. BALANCE SHEET - Unrestricted Operating Fund.

As of 12/31/2014

(last day of reporting year)

		1	2	
		Operating	After	
			Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	\$ 133,068	\$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance)	550,451		3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance	33,556		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)	\$ 717,075	\$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	230,000		13
14	Buildings, at Historical Cost	19,038,373		14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost	568,569		16
17	Accumulated Depreciation (book methods)	(6,572,786)		17
18	Deferred Charges	527,398		18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds	1,223,716		21
22	Other Long-Term Assets (specify):			22
23	Other(specify):			23
24	TOTAL Long-Term Assets (sum of lines 11 thru 23)	\$ 15,015,270	\$	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 15,732,345	\$	25

		1	2	
		Operating	After	
			Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$ 132,072	\$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable	98,047		29
30	Accrued Salaries Payable	49,697		30
31	Accrued Taxes Payable	92,000		31
32	Accrued Interest Payable	49,403		32
33	Deferred Compensation			33
34	Federal and State Income Taxes			34
	Other Current Liabilities(specify):			
35				35
36				36
37	TOTAL Current Liabilities (sum of lines 26 thru 36)	\$ 421,219	\$	37
	D. Long-Term Liabilities			
38	Long-Term Notes Payable	3,797,370		38
39	Mortgage Payable	10,492,632		39
40	Bonds Payable			40
41	Deferred Compensation			41
	Other Long-Term Liabilities(specify):			
42	Accrued Management Fees	1,885,320		42
43				43
44	TOTAL Long-Term Liabilities (sum of lines 38 thru 43)	\$ 16,175,322	\$	44
45	TOTAL LIABILITIES (sum of lines 37 and 44)	\$ 16,596,541	\$	45
46	TOTAL EQUITY	\$ (864,195)	\$	46
47	TOTAL LIABILITIES AND EQUITY (sum of lines 45 and 46)	\$ 15,732,346	\$	47

*(See instructions.)

Facility Name: PIONEER GARDENS

Report Period Beginning: 1/1/2014

Ending:

12/31/2014

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

	1		
	Revenue	Amount	
	A. SLF Resident Care		
1	Gross SLF Resident Revenue	\$ 3,699,279	1
2	Discounts and Allowances		2
3	SUBTOTAL Resident Care (line 1 minus line 2)	\$ 3,699,279	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		9
10	Laundry		10
11	SUBTOTAL OTHER OPERATING REVENUE (sum of lines 4 thru 10)	\$	11
	C. Non-Operating Revenue		
12	Contributions		12
13	Interest and Other Investment Income	766	13
14	SUBTOTAL Non-Operating Revenue (sum of lines 12 and 13)	\$ 766	14
	D. Other Revenue (specify):		
15			15
16			16
17	SUBTOTAL Other Revenue (sum of lines 15 and 16)	\$	17
18	TOTAL REVENUE (sum of lines 3, 11, 14 and 17)	\$ 3,700,045	18

	2		
	Expenses	Amount	
	A. Operating Expenses		
19	General Services	1,236,818	19
20	Health Care/ Personal Care	752,835	20
21	General Administration	985,416	21
	B. Capital Expense		
22	Ownership	1,584,150	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)	\$ 4,559,219	28
29	Income Before Income Taxes (line 18 minus line 28)	\$ (859,174)	29
30	Income Taxes	\$	30
31	NET INCOME OR LOSS FOR THE YEAR (line 29 minus line 30)	\$ (859,174)	31

A. GENERAL SERVICES

4. OTHER	WASTE MANAGEMENT	\$15,688
	SECURITY	<u>\$3,082</u>
		\$18,770

D. OWNERSHIP

22. OTHER	MANAGEMENT FEES	\$84,000
	AMORTZN. DEF. COST	\$26,490
	MIP	<u>\$52,589</u>
		\$163,079

VII. RELATED ORGANIZATIONS

A. OTHER RELATED BUSINESS ENTITIES

SERVICE - PROPERTY MGMT.	
COST	\$219,816
MARKUP	NONE

