

		FOR BHF USE			

LL2

**Supportive Living Facility**

**2005  
STATE OF ILLINOIS  
DEPARTMENT OF HEALTHCARE & FAMILY SERVICES  
COST REPORT FOR  
SUPPORTIVE LIVING FACILITIES  
(FISCAL YEAR 2005)**

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.

<p><b>I.</b></p> <p>Facility Name: <u>Mary Bryant Home for the Blind</u></p> <p>Address: <u>2960 Stanton Avenue</u> <u>Springfield, IL</u> <u>62702</u>  <small>Number City Zip Code</small></p> <p>County: <u>Sangamon</u></p> <p>Telephone Number: ( <u>217</u> ) <u>529-1611</u> Fax # <u>217 529-6975</u></p> <p>Federal Employer ID Number: <u>37-0673464</u></p> <p>Date Current Owners were Certified: <u>7-08-2004</u></p> <p>Type of Ownership:</p> <table style="width:100%"> <tr> <td><input checked="" type="checkbox"/> VOLUNTARY, NON-PROFIT</td> <td><input type="checkbox"/> PROPRIETARY</td> <td><input type="checkbox"/> GOVERNMENTAL</td> </tr> <tr> <td><input checked="" type="checkbox"/> Charitable Corp.</td> <td><input type="checkbox"/> Individual</td> <td><input type="checkbox"/> State</td> </tr> <tr> <td><input type="checkbox"/> Trust</td> <td><input type="checkbox"/> Partnership</td> <td><input type="checkbox"/> County</td> </tr> <tr> <td>IRS Exemption Code _____</td> <td><input type="checkbox"/> Corporation</td> <td><input type="checkbox"/> Other _____</td> </tr> <tr> <td></td> <td><input type="checkbox"/> "Sub-S" Corp.</td> <td></td> </tr> <tr> <td></td> <td><input type="checkbox"/> Limited Liability Co.</td> <td></td> </tr> <tr> <td></td> <td><input type="checkbox"/> Trust</td> <td></td> </tr> <tr> <td></td> <td><input type="checkbox"/> Other _____</td> <td></td> </tr> </table> <p>In the event there are further questions about this report, please contact:  Name: <u>Joe Brockamp</u> Telephone Number: ( <u>217</u> ) <u>793-3363</u></p>	<input checked="" type="checkbox"/> VOLUNTARY, NON-PROFIT	<input type="checkbox"/> PROPRIETARY	<input type="checkbox"/> GOVERNMENTAL	<input checked="" type="checkbox"/> Charitable Corp.	<input type="checkbox"/> Individual	<input type="checkbox"/> State	<input type="checkbox"/> Trust	<input 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 _____		<p><b>II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER</b></p> <p>I have examined the contents of the accompanying report to the State of Illinois, for the period from <u>4-1-04</u> to <u>3-31-05</u> 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.</p> <p>Intentional misrepresentation or falsification of any information in this cost report may be punishable by fine and/or imprisonment.</p> <table border="1" style="width:100%"> <tr> <td style="width:20%">Officer or Administrator of Provider</td> <td>(Signed) _____</td> <td>(Date) _____</td> </tr> <tr> <td></td> <td>(Type or Print Name) <u>Jerry Curry</u></td> <td></td> </tr> <tr> <td></td> <td>(Title) <u>Administrator</u></td> <td></td> </tr> <tr> <td></td> <td>(Signed) _____</td> <td>(Date) _____</td> </tr> <tr> <td>Paid Preparer</td> <td>(Print Name and Title) <u>Joe Brockamp</u> <u>Accountant</u></td> <td></td> </tr> <tr> <td></td> <td>(Firm Name &amp; Address) <u>Sikich Gardner &amp; Co, LLP</u> <u>1000 Churchill Road, Springfield, IL 62702</u></td> <td></td> </tr> <tr> <td></td> <td>(Telephone) <u>217</u> ) <u>793-3363</u> Fax <u>217-862-3135</u></td> <td></td> </tr> </table> <p align="center">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</p>	Officer or Administrator of Provider	(Signed) _____	(Date) _____		(Type or Print Name) <u>Jerry Curry</u>			(Title) <u>Administrator</u>			(Signed) _____	(Date) _____	Paid Preparer	(Print Name and Title) <u>Joe Brockamp</u> <u>Accountant</u>			(Firm Name & Address) <u>Sikich Gardner &amp; Co, LLP</u> <u>1000 Churchill Road, Springfield, IL 62702</u>			(Telephone) <u>217</u> ) <u>793-3363</u> Fax <u>217-862-3135</u>	
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Facility Name Mary Bryant Home for the Blind

Report Period Beginning: 4-1-04 Ending: 3-31-05

III. STATISTICAL DATA

A. Certified units; enter number of units and unit days

Date of change in certified units 7-08-04

	1	2	3	4	
	Units at Beginning of Report Period	Type of Apartment	Units at End of Report Period	Unit Days During Report Period	
1		Single Unit Apartment			1
2	18	Double Unit Apartment	18	9,612	2
3		Other			3
4	18	TOTALS	18	9,612	4

B. Census-For the entire report period.

	1 Type of Unit	2 3 4 5 Resident Days by Unit and Primary Source of Payment				
		Medicaid Recipient	Private Pay	Other	Total	
5	Single Unit					5
6	Double Unit	7,355	1,355		8,710	6
7	Other					7
8	TOTALS	7,355	1,355		8,710	8

C. Percent Occupancy. (Column 5, line 8 divided by total certified bed days on line 4, column 4.) 90.62% Based on the period 7/8/04 - 3/31/05

D. Indicate the number of paid bed-hold days the SLF had during this year 95 Also, indicate the number of unpaid bed-hold days the SLF had during this year. 14 (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  NO

F. Does the BALANCE SHEET reflect any non-SLF assets?

YES  NO

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

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H. ACCOUNTING BASIS

ACCURAL  MODIFIED CASH\*  CASH\*

I. Is your fiscal year identical to your tax year?  YES  NO

Tax Year: 3/31 Fiscal Year: 3/31

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

J. Does the facility have any Illinois Housing Development Authority Loans outstanding? \_\_\_\_\_ If yes, did the facility make all of the required payments of interest and principle? Yes

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 principle? \_\_\_\_\_

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 principle? \_\_\_\_\_

If no, explain. \_\_\_\_\_

Facility Name: Mary Bryant Home for the Blind

Report Period Beginning:

4-1-04

Ending:

3-31-05

## 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			
<b>A. General Services</b>								
1	Dietary and Food Purchase	63,526	59,627		123,153		123,153	1
2	Housekeeping, Laundry and Maintenance	78,673	16,138	21,764	116,575		116,575	2
3	Heat and Other Utilities			68,028	68,028		68,028	3
4	Other (specify):							4
5	<b>TOTAL General Services</b>	142,199	75,765	89,792	307,756		307,756	5
<b>B. Health Care and Programs</b>								
6	Health Care/ Personal Care	153,362		6,385	159,747		159,747	6
7	Activities and Social Services	37,472	3,094	6,625	47,191		47,191	7
8	Other (specify):							8
9	<b>TOTAL Health Care and Programs</b>	190,834	3,094	13,010	206,938		206,938	9
<b>C. General Administration</b>								
10	Administrative and Clerical	101,785		35,571	137,356		137,356	10
11	Marketing Materials, Promotions and Advertising			3,054	3,054		3,054	11
12	Employee Benefits and Payroll Taxes			87,826	87,826		87,826	12
13	Insurance-Property, Liability and Malpractice			46,264	46,264		46,264	13
14	Other (specify):							14
15	<b>TOTAL General Administration</b>	101,785		172,715	274,500		274,500	15
16	<b>TOTAL Operating Expense (Sum of lines 5, 9 and 15)</b>	434,818	78,859	275,517	789,194		789,194	16
<b>Capital Expenses</b>								
<b>D. Ownership</b>								
17	Depreciation			54,223	54,223		54,223	17
18	Interest			35,268	35,268		35,268	18
19	Real Estate Taxes							19
20	Rent -- Facility and Grounds							20
21	Rent -- Equipment							21
22	Other (specify):							22
23	<b>TOTAL Ownership</b>			89,491	89,491		89,491	23
24	<b>GRAND TOTAL (Sum of lines 16 and 23)</b>	434,818	78,859	365,008	878,685		878,685	24

Facility Name: Mary Bryant Home for the Blind

Report Period Beginning 4-1-04 Ending: 3-31-05

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

	Personnel	Number of FTE	Average Hourly Wage	
1	Registered Nurses	1	\$ 20.00	1
2	Licensed Practical Nurses	1	14.00	2
3	Certified Nurse Assistants	5	9.00	3
4	Activity Director & Assistants	2	10.00	4
5	Social Service Workers	1	20.00	5
6	Head Cook	1	10.00	6
7	Cook Helpers/Assistants	2	9.00	7
8	Dishwashers			8
9	Maintenance Workers	2	7.00	9
10	Housekeepers	2	9.00	10
11	Laundry			11
12	Managers	1	26.00	12
13	Other Administrative	1	14.00	13
14	Clerical	1	13.00	14
15	Marketing			15
16	Other			16
17	<b>Total (lines 1 thru 16)</b>	<b>20</b>	<b>\$</b>	<b>17</b>

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
<b>Total</b>				<b>\$ None</b>	<b>6</b>

VI. (B) Management fees paid to unrelated parties

	Amount of Fee	
1	\$	1
2		2
<b>Total</b>		<b>\$ None 3</b>

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

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: Mary Bryant Home for the Blind

Report Period Beginning: 4-1-04

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VIII. OWNERSHIP COSTS

A. Purchase price of land 147,030 Year land was acquired 1983

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	18			1982-1983	\$ 2,216,214	\$ 44,324	50	\$	\$	\$ 956,663	1
2											2
3											3
4											4
5											5
<b>Improvement Type</b>											
6		Pavillion		Aug 1995	28,791	719	40			9,838	6
7		Sidewalks		June 1992	3,927	196	20			2,501	7
8		Remodeling		Oct 1992	898	22	40			276	8
9		Sign		Dec 1993	988		10			988	9
10		Outdoor Lights		Jan 1994	624		10			624	10
11		A/C Coil		May 2001	11,300	1,392	7			7,820	11
12		Roof A/C		April 2002	6,000	857	7			2,571	12
13		Supportive Living Remodeling - Phase 1		Feb 2005	387,565	4,531	40			4,531	13
14											14
15											15
16											16
17	TOTAL (lines 1 thru 16)				\$ 2,656,307	\$ 52,041		\$	\$	\$ 985,812	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	\$ 223,496	\$ 2,180	\$			\$ 218,268	18
19	Vehicles	\$ 50,615					\$ 50,615	19
20	TOTAL (lines 18 and 19)	\$ 274,111	\$ 2,180	\$	\$		\$ 268,883	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

Facility Name: Mary Bryant Home for the Blind

Report Period Beginning: 4-1-04

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**IX. RENTAL COSTS**

**A. Building and Fixed Equipment**

1. Name of Party Holding Lease: None

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	<b>TOTAL</b>				\$			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			
	<b>A. Directly Facility Related</b>									
	<b>Long-Term</b>									
1	Bank One			Mortgage	/ /	\$ 1,500,000	\$ 631,385	12/13/13		\$ 24,237
2	IL Facilities Fund			Mortgage	/ /	387,118	378,861	10/1/19		11,031
3					/ /			/ /		
	<b>Working Capital</b>									
4					/ /			/ /		
5					/ /			/ /		
6					/ /			/ /		
7	<b>TOTAL Facility Related</b>					\$ 1,887,118	\$ 1,010,246			\$ 35,268
	<b>B. Non-Facility Related</b>									
8					/ /			/ /		
9					/ /			/ /		
10	<b>TOTALS (lines 7, 8 and 9)</b>					\$ 1,887,118	\$ 1,010,246			\$ 35,268

\* 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.

## STATE OF ILLINOIS

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Facility Name: Mary Bryant Home for the Blind

Report Period Beginning: 4-1-04

Ending:

3-31-05

3-31-05

## XI. BALANCE SHEET - Unrestricted Operating Fund.

As of 3-31-05

(last day of reporting year)

		1	2	
		Operating	After	
			Consolidation*	
	<b>A. Current Assets</b>			
1	Cash on Hand and in Banks	\$ 327,710	\$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable- Patients (less allowance )			3
4	Supply Inventory (priced at )			4
5	Short-Term Investments			5
6	Prepaid Insurance			6
7	Other Prepaid Expenses			7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify):			9
10	<b>TOTAL Current Assets</b> (sum of lines 1 thru 9)	\$ 327,710	\$	10
	<b>B. Long-Term Assets</b>			
11	Long-Term Notes Receivable			11
12	Long-Term Investments	13,849		12
13	Land	147,030		13
14	Buildings, at Historical Cost	2,656,308		14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost	274,111		16
17	Accumulated Depreciation (book methods)	(1,254,696)		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	<b>TOTAL Long-Term Assets</b> (sum of lines 11 thru 23)	\$ 1,836,602	\$	24
25	<b>TOTAL ASSETS</b> (sum of lines 10 and 24)	\$ 2,164,312	\$	25

		1	2	
		Operating	After	
			Consolidation*	
	<b>C. Current Liabilities</b>			
26	Accounts Payable	\$	\$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable			30
31	Accrued Taxes Payable			31
32	Accrued Interest Payable			32
33	Deferred Compensation			33
34	Federal and State Income Taxes			34
	<b>Other Current Liabilities(specify):</b>			
35				35
36				36
37	<b>TOTAL Current Liabilities</b> (sum of lines 26 thru 36)	\$	\$	37
	<b>D. Long-Term Liabilities</b>			
38	Long-Term Notes Payable			38
39	Mortgage Payable	1,010,246		39
40	Bonds Payable			40
41	Deferred Compensation			41
	<b>Other Long-Term Liabilities(specify):</b>			
42				42
43				43
44	<b>TOTAL Long-Term Liabilities</b> (sum of lines 38 thru 43)	\$ 1,010,246	\$	44
45	<b>TOTAL LIABILITIES</b> (sum of lines 37 and 44)	\$ 1,010,246	\$	45
46	<b>TOTAL EQUITY</b>	\$ 1,154,066	\$	46
47	<b>TOTAL LIABILITIES AND EQUITY</b> (sum of lines 45 and 46)	\$ 2,164,312	\$	47

\*(See instructions.)

Facility Name: Mary Bryant Home for the Blind

Report Period Beginning: 4-1-04

Ending:

3-31-05

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

		1	
Revenue		Amount	
<b>A. SLF Resident Care</b>			
1	Gross SLF Resident Revenue	\$ 674,023	1
2	Discounts and Allowances		2
3	<b>SUBTOTAL Resident Care</b> (line 1 minus line 2)	\$ 674,023	3
<b>B. Other Operating Revenue</b>			
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	<b>SUBTOTAL OTHER OPERATING REVENUE</b> (sum of lines 4 thru 10)	\$	11
<b>C. Non-Operating Revenue</b>			
12	Contributions	392,768	12
13	Interest and Other Investment Income	6,128	13
14	<b>SUBTOTAL Non-Operating Revenue</b> (sum of lines 12 and 13)	\$ 398,896	14
<b>D. Other Revenue (specify):</b>			
15		30,000	15
16			16
17	<b>SUBTOTAL Other Revenue</b> (sum of lines 15 and 16)	\$ 30,000	17
18	<b>TOTAL REVENUE</b> (sum of lines 3, 11, 14 and 17)	\$ 1,102,919	18

		2	
Expenses		Amount	
<b>A. Operating Expenses</b>			
19	General Services	307,756	19
20	Health Care/ Personal Care	206,938	20
21	General Administration	274,500	21
<b>B. Capital Expense</b>			
22	Ownership	89,491	22
<b>C. Other Expenses</b>			
23	Special Cost Centers		23
24	Non-Operating Expenses		24
25	Other (specify):		25
26			26
27			27
28	<b>TOTAL EXPENSES</b> (sum of lines 19 thru 27)	\$ 878,685	28
29	<b>Income Before Income Taxes</b> (line 18 minus line 28)	\$ 224,234	29
30	<b>Income Taxes</b>	\$	30
31	<b>NET INCOME OR LOSS FOR THE YEAR</b> (line 29 minus line 30)	\$ 224,234	31