		FOR BHF USE					

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2009
STATE OF ILLINOIS
DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
FINANCIAL AND STATISTICAL REPORT (COST REPORT)
FOR LONG-TERM CARE FACILITIES
(FISCAL YEAR 2009)

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: 0044552

Facility Name: Faith Care Center

Address: 100 Faith Drive (Number) Highland (City) 62249 (Zip Code)

County: Madison

Telephone Number: 618-654-4600 **Fax #** 618-654-4604

HFS ID Number: 371057583002

Date of Initial License for Current Owners: 3/21/03

Type of Ownership:

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

II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER

I have examined the contents of the accompanying report to the State of Illinois, for the period from 5/1/08 to 4/30/09 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)	Darlene Genteman
	(Title)	Administrator
Paid Preparer	(Signed)	(Date)
	(Print Name and Title)	Chad D. Kunze, CPA Principal
	(Firm Name & Address)	LarsonAllen LLP 12801 Flushing Meadows Drive, Suite 100; St. Louis, MO 631
	(Telephone)	314-336-3679 Fax # 314-336-3650

In the event there are further questions about this report, please contact:
Name: Lisa Ketrow Telephone Number: 618-654-4600
Email Address:

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 Faith Care Center # 0044552 Report Period Beginning: 5/1/08 Ending: 4/30/09

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	2	3	4	
	Beds at Beginning of Report Period	Licensure Level of Care	Beds at End of Report Period	Licensed Bed Days During Report Period	
1	69	Skilled (SNF)	69	25,185	1
2		Skilled Pediatric (SNF/PED)			2
3		Intermediate (ICF)			3
4		Intermediate/DD			4
5	7	Sheltered Care (SC)	7	2,555	5
6		ICF/DD 16 or Less			6
7	76	TOTALS	76	27,740	7

B. Census-For the entire report period.

	1	2	3	4	5	
	Level of Care	Patient Days by Level of Care and Primary Source of Payment				
		Medicaid Recipient	Private Pay	Other	Total	
8	SNF	6,117	17,016	1,434	24,567	8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC		2,530		2,530	12
13	DD 16 OR LESS					13
14	TOTALS	6,117	19,546	1,434	27,097	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 97.68%

D. How many bed-hold days during this year were paid by the Department?
0 (Do not include bed-hold days in Section B.)

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

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

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

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

I. On what date did you start providing long term care at this location?
Date started 03/30/2003

J. Was the facility purchased or leased after January 1, 1978?
YES [X] Date 3/1/79 NO [ ]

K. Was the facility certified for Medicare during the reporting year?
YES [X] NO [ ] If YES, enter number of beds certified 8 and days of care provided 1,434

Medicare Intermediary Wisconsin Physician Services

IV. ACCOUNTING BASIS

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

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

Tax Year: 4/30/09 Fiscal Year: 4/30/09

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

Facility Name & ID Number Faith Care Center # 0044552 Report Period Beginning: 5/1/08 Ending: 4/30/09

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	157,435	10,166	20,570	188,171		188,171	(1,003)	187,168			1
2	Food Purchase		250,350		250,350		250,350	(104,736)	145,614			2
3	Housekeeping	122,177	31,595	5,605	159,377		159,377	(6,901)	152,476			3
4	Laundry											4
5	Heat and Other Utilities			240,197	240,197		240,197	(84,414)	155,783			5
6	Maintenance	13,222	3,414	188,771	205,407		205,407	(41,633)	163,774			6
7	Other (specify):* Cable TV			13,440	13,440		13,440	(4,320)	9,120			7
8	**TOTAL General Services**	292,834	295,525	468,583	1,056,942		1,056,942	(243,007)	813,935			8
	B. Health Care and Programs											
9	Medical Director			6,600	6,600		6,600		6,600			9
10	Nursing and Medical Records	1,221,940	59,085	22,012	1,303,037		1,303,037		1,303,037			10
10a	Therapy		16,512	356,014	372,526		372,526		372,526			10a
11	Activities	42,724		3,595	46,319		46,319	(836)	45,483			11
12	Social Services	26,431		810	27,241		27,241		27,241			12
13	CNA Training											13
14	Program Transportation											14
15	Other (specify):*											15
16	**TOTAL Health Care and Programs**	1,291,095	75,597	389,031	1,755,723		1,755,723	(836)	1,754,887			16
	C. General Administration											
17	Administrative	108,317			108,317		108,317		108,317			17
18	Directors Fees											18
19	Professional Services			36,237	36,237		36,237	(5,181)	31,056			19
20	Dues, Fees, Subscriptions & Promotions			27,223	27,223	736	27,959	(20,282)	7,677			20
21	Clerical & General Office Expenses	64,378	3,155	127,488	195,021		195,021	(61,956)	133,065			21
22	Employee Benefits & Payroll Taxes			256,092	256,092	(736)	255,356	(24,531)	230,825			22
23	Inservice Training & Education											23
24	Travel and Seminar			968	968		968		968			24
25	Other Admin. Staff Transportation											25
26	Insurance-Prop.Liab.Malpractice			84,130	84,130		84,130	(21,300)	62,830			26
27	Other (specify):*											27
28	**TOTAL General Administration**	172,695	3,155	532,138	707,988		707,988	(133,250)	574,738			28
29	**TOTAL Operating Expense (sum of lines 8, 16 & 28)**	1,756,624	374,277	1,389,752	3,520,653		3,520,653	(377,093)	3,143,560			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 Faith Care Center #0044552 Report Period Beginning: 5/1/08 Ending: 4/30/09

V. COST CENTER EXPENSES (continued)

	Capital Expense	Cost Per General Ledger				Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR BHF USE ONLY		
		Salary/Wage	Supplies	Other	Total							
	D. Ownership	1	2	3	4	5	6	7	8	9	10	
30	Depreciation			338,327	338,327		338,327		338,327			30
31	Amortization of Pre-Op. & Org.			13,164	13,164		13,164		13,164			31
32	Interest			796,112	796,112		796,112	(348,466)	447,646			32
33	Real Estate Taxes											33
34	Rent-Facility & Grounds											34
35	Rent-Equipment & Vehicles											35
36	Other (specify):*											36
37	TOTAL Ownership			1,147,603	1,147,603		1,147,603	(348,466)	799,137			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers			53,524	53,524		53,524		53,524			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			37,674	37,674		37,674		37,674			42
43	Other (specify):* Apartments	249,738		186,968	436,706		436,706	(436,706)				43
44	TOTAL Special Cost Centers	249,738		278,166	527,904		527,904	(436,706)	91,198			44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	2,006,362	374,277	2,815,521	5,196,160		5,196,160	(1,162,265)	4,033,895			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 Faith Care Center # 0044552 Report Period Beginning: 5/1/08 Ending: 4/30/09

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	(19,691)	2		4
5	Telephone, TV & Radio in Resident Rooms	(6,522)	21		5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation				9
10	Interest and Other Investment Income	(14,799)	21		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	(348,466)	32		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	(2,710)	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	(770,077)			29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (1,162,265)		$	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)			34
35	Other- Attach Schedule			35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))**	$ (1,162,265)		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

STATE OF ILLINOIS

Faith Care Center

ID# 0044552

Report Period Beginning: 5/1/08

Ending: 4/30/09

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1	AL - Marketing	$ (17,572)	20	1
2	AL - Dietary	(1,003)	1	2
3	AL - Food Expense	(85,045)	2	3
4	AL - Housekeeping	(6,901)	3	4
5	AL - Utilities	(84,414)	5	5
6	AL - Maintenance	(41,633)	6	6
7	AL - Activities	(836)	11	7
8	AL - Professional Services	(5,181)	19	8
9	AL - Administrative/Clerical	(12,355)	21	9
10	AL - Employee Benefits and Payroll Taxes	(24,531)	22	10
11	AL - Insurance	(21,300)	26	11
12	AL - Payroll	(249,738)	43	12
13	AL - Other	(186,968)	43	13
14	AL - Cable TV	(4,320)	7	14
15	AL - MIP Expense	(28,280)	21	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**	(770,077)		49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number Faith Care Center # 0044552 Report Period Beginning: 5/1/08 Ending: 4/30/09

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	(1,003)	0	0	0	0	0	0	0	0	0	0	(1,003)	1
2	Food Purchase	(104,736)	0	0	0	0	0	0	0	0	0	0	(104,736)	2
3	Housekeeping	(6,901)	0	0	0	0	0	0	0	0	0	0	(6,901)	3
4	Laundry	0	0	0	0	0	0	0	0	0	0	0	0	4
5	Heat and Other Utilities	(84,414)	0	0	0	0	0	0	0	0	0	0	(84,414)	5
6	Maintenance	(41,633)	0	0	0	0	0	0	0	0	0	0	(41,633)	6
7	Other (specify):*	(4,320)	0	0	0	0	0	0	0	0	0	0	(4,320)	7
8	**TOTAL General Services**	(243,007)	0	0	0	0	0	0	0	0	0	0	(243,007)	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	(836)	0	0	0	0	0	0	0	0	0	0	(836)	11
12	Social Services	0	0	0	0	0	0	0	0	0	0	0	0	12
13	CNA Training	0	0	0	0	0	0	0	0	0	0	0	0	13
14	Program Transportation	0	0	0	0	0	0	0	0	0	0	0	0	14
15	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	15
16	**TOTAL Health Care and Programs**	(836)	0	0	0	0	0	0	0	0	0	0	(836)	16
	C. General Administration													
17	Administrative	0	0	0	0	0	0	0	0	0	0	0	0	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	(5,181)	0	0	0	0	0	0	0	0	0	0	(5,181)	19
20	Fees, Subscriptions & Promotions	(20,282)	0	0	0	0	0	0	0	0	0	0	(20,282)	20
21	Clerical & General Office Expenses	(61,956)	0	0	0	0	0	0	0	0	0	0	(61,956)	21
22	Employee Benefits & Payroll Taxes	(24,531)	0	0	0	0	0	0	0	0	0	0	(24,531)	22
23	Inservice Training & Education	0	0	0	0	0	0	0	0	0	0	0	0	23
24	Travel and Seminar	0	0	0	0	0	0	0	0	0	0	0	0	24
25	Other Admin. Staff Transportation	0	0	0	0	0	0	0	0	0	0	0	0	25
26	Insurance-Prop.Liab.Malpractice	(21,300)	0	0	0	0	0	0	0	0	0	0	(21,300)	26
27	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	27
28	**TOTAL General Administration**	(133,250)	0	0	0	0	0	0	0	0	0	0	(133,250)	28
29	**TOTAL Operating Expense (sum of lines 8,16 & 28)**	(377,093)	0	0	0	0	0	0	0	0	0	0	(377,093)	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number Faith Care Center # 0044552 Report Period Beginning: 5/1/08 Ending: 4/30/09

SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I

	Capital Expense D. Ownership	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)	
30	Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	(348,466)	0	0	0	0	0	0	0	0	0	0	(348,466)	32
33	Real Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	33
34	Rent-Facility & Grounds	0	0	0	0	0	0	0	0	0	0	0	0	34
35	Rent-Equipment & Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	35
36	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	36
37	**TOTAL Ownership**	(348,466)	0	0	0	0	0	0	0	0	0	0	(348,466)	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):*	(436,706)	0	0	0	0	0	0	0	0	0	0	(436,706)	43
44	**TOTAL Special Cost Centers**	(436,706)	0	0	0	0	0	0	0	0	0	0	(436,706)	44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	(1,162,265)	0	0	0	0	0	0	0	0	0	0	(1,162,265)	45

Facility Name & ID Number Faith Care Center # 0044552 Report Period Beginning: 5/1/08 Ending: 4/30/09

VII. RELATED PARTIES

A. Enter below the names of ALL owners and related organizations (parties) as defined in the instructions. Attach an additional schedule if necessary.

1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES		
Name	Ownership %	Name	City	Name	City	Type of Business

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. ☐ 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	6	Equipment Lease	$ 4,189	Faith Countryside Homes	100.00%	$ 4,189	$	1
2	V								2
3	V								3
4	V								4
5	V								5
6	V								6
7	V								7
8	V								8
9	V								9
10	V								10
11	V								11
12	V								12
13	V								13
14	Total			$ 4,189			$ 4,189	$ *	14

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

Facility Name & ID Number Faith Care Center # 0044552 Report Period Beginning: 5/1/08 Ending: 4/30/09

VII. RELATED PARTIES (continued)

C. Statement of Compensation and Other Payments to Owners, Relatives and Members of Board of Directors.

NOTE: ALL owners (even those with less than 5% ownership) and their relatives who receive any type of compensation from this home must be listed on this schedule.

	1	2	3	4	5	6		7		8	
	Name	Title	Function	Ownership Interest	Compensation Received From Other Nursing Homes*	Average Hours Per Work Week Devoted to this Facility and % of Total Work Week		Compensation Included in Costs for this Reporting Period**		Schedule V. Line & Column Reference	
						Hours	Percent	Description	Amount		
1	This workpaper is not applicable								$		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 Faith Care Center # 0044552 Report Period Beginning: 5/1/08 Ending: 4/30/09

VIII. ALLOCATION OF INDIRECT COSTS

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

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

Name of Related Organization
Street Address
City / State / Zip Code
Phone Number ( )
Fax Number ( )

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1						$	$		$	1
2										2
3										3
4										4
5										5
6										6
7										7
8										8
9										9
10										10
11										11
12										12
13										13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$	$		$	25

Facility Name & ID Number Faith Care Center # 0044552 Report Period Beginning: 5/1/08 Ending: 4/30/09

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	Series 2001 A&B Bonds		X	Construct Facility	$76,584.00	10/23/01	$ 13,445,000	$ 12,870,000	10/2041	0.0620	$ 447,646	1
2	Secured by HUD mortgage											2
3												3
4												4
5												5
	Working Capital											
6												6
7												7
8												8
9	TOTAL Facility Related				$76,584.00		$ 13,445,000	$ 12,870,000			$ 447,646	9
	B. Non-Facility Related*											
10	Series 2001 A&B Bonds		X	Construct Facility (AL portion)	$76,584.00	10/23/01			10/2041	0.0620	348,466	10
11	Secured by HUD mortgage											11
12												12
13												13
14	TOTAL Non-Facility Related				$76,584.00		$	$			$ 348,466	14
15	TOTALS (line 9+line14)						$ 13,445,000	$ 12,870,000			$ 796,112	15

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. $ 64,408 Line # 21-3

* 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 Faith Care Center # 0044552 Report Period Beginning: 5/1/08 Ending: 4/30/09

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

B. Real Estate Taxes

Important, please see the next worksheet, "RE_Tax". The real estate tax statement and

1. Real Estate Tax accrual used on 2008 report.	$ N/A	1
2. Real Estate Taxes paid during the year: (Indicate the tax year to which this payment applies. If payment covers more than one year, detail below.)	$	2
3. Under or (over) accrual (line 2 minus line 1).	$ #VALUE!	3
4. Real Estate Tax accrual used for 2009 report. (Detail and explain your calculation of this accrual on the lines below.)	$	4
5. Direct costs of an appeal of tax assessments which has NOT been included in professional fees or other general operating costs on Schedule V, sections A, B or C. **(Describe appeal cost below. Attach copies of invoices to support the cost and a copy of the appeal filed with the county.**	$	5
6. Subtract a refund of real estate taxes. You must offset the full amount of any direct appeal costs classified as a real estate tax cost plus one-half of any remaining refund. **TOTAL REFUND $ For Tax Year.** **(Attach a copy of the real estate tax appeal board's decision.)**	$	6
7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.	$ #VALUE!	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:

2004		8
2005		9
2006		10
2007		11
2008		12

	FOR BHF USE ONLY		
13	FROM R. E. TAX STATEMENT FOR 2008	$	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.

IMPORTANT NOTICE

TO: Long Term Care Facilities with Real Estate Tax Rates **RE:** 2008 REAL ESTATE TAX COST DOCUMENTATION

In order to set the real estate tax portion of the capital rate, it is necessary that we obtain additional information regarding your calendar 2008 real estate tax costs, as well as copies of your original real estate tax bills for calendar 2008.

Please complete the Real Estate Tax Statement below and forward with a copy of your 2008 real estate tax bill to Healthcare and Family Services, Bureau of Health Finance, 201 South Grand Avenue East, Springfield, Illinois 62763.

Please send these items in with your completed 2009 cost report. The cost report will not be considered complete and timely filed until this statement and the corresponding real estate tax bills are filed. If you have any questions, please call the Bureau of Health Finance at (217) 782-1630.

2008 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME Faith Care Center COUNTY Madison

FACILITY IDPH LICENSE NUMBER 0044552

CONTACT PERSON REGARDING THIS REPORT _____

TELEPHONE ( ) _____ FAX #: ( ) _____

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

Enter the tax index number and real estate tax assessed for 2008 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 2008.

	(A) Tax Index Number	(B) Property Description	(C) Total Tax	(D) Tax Applicable to Nursing Home
1.			$	$
2.			$	$
3.			$	$
4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$	$

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 _____ 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 2008 tax bills which were listed in Section A to this statement. Be sure to use the 2008 tax bill which is normally paid during 2009.

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 Faith Care Center # 0044552 Report Period Beginning: 5/1/08 Ending: 4/30/09

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 49,963 B. General Construction Type: Exterior Vinyl Siding Frame Wood/Steel Number of Stories 1

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

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

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

FCH Apartments, Independent Living, 84 Units
FCH Assisted Living, Assisted Living Apartments, 36 Units
FCH Countryside Center, Independent Senior Citizen Center

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	2	3	4	
	Use	Square Feet	Year Acquired	Cost	
1	Nursing Home	372,834	1989	$ 18,549	1
2					2
3	TOTALS	372,834		$ 18,549	3

Facility Name & ID Number Faith Care Center # 0044552 Report Period Beginning: 5/1/08 Ending: 4/30/09

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-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	76		2003	2003	$ 7,334,181	$ 239,877	30.5	$ 239,877	$	$ 1,459,106	4
5											5
6											6
7											7
8											8
	Improvement Type**										
9	Shelving			Feb-05	1,606	321	5	321		1,365	9
10	Parking Lot			Oct-05	4,377	438	10	438		1,569	10
11	Excavating Work			Dec-05	5,254	525	10	525		1,794	11
12	Sidewalk			Mar-06	1,650	110	15	110		348	12
13	Sidewalk Treadplate			Mar-06	228	15	15	15		48	13
14	Simplex			Jan-07	8,997	600	15	600		1,400	14
15	Parking Lot			Oct-05	4,377	438	10	438		1,569	15
16	Excavating Work			Dec-05	1,242	124	10	124		424	16
17	Sidewalk			Mar-06	550	37	15	37		117	17
18	Sidewalk Treadplate			Mar-06	82	5	15	5		16	18
19	Nurse Call Lights			Sep-06	2,963	593	5	593		1,580	19
20	Dishwasher Duct Work			Sep-07	2,867	287	10	287		478	20
21	Door Closers			Feb-08	2,883	576	5	576		721	21
22	Dishwasher Duct Work			Sep-07	2,867	287	10	287		478	22
23	Door Closers			Feb-08	681	136	5	136		170	23
24	Parking Lot Resurfacing			Oct-08	16,048	3,121	3	3,121		3,121	24
25	Parking Lot Resurfacing			Nov-08	12,121	2,020	3	2,020		2,020	25
26	Parking Lot Resurfacing			Oct-08	3,793	738	3	738		738	26
27	Parking Lot Resurfacing			Nov-08	2,865	478	3	478		478	27
28											28
29											29
30											30
31											31
32											32
33											33
34											34
35											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 Faith Care Center # 0044552 Report Period Beginning: 5/1/08 Ending: 4/30/09

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-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			$	$		$	$	$	37
38									38
39									39
40									40
41									41
42									42
43									43
44									44
45									45
46									46
47									47
48									48
49									49
50									50
51									51
52									52
53									53
54									54
55									55
56									56
57									57
58									58
59									59
60									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)		$ 7,409,632	$ 250,726		$ 250,726	$	$ 1,477,540	70

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

Facility Name & ID Number Faith Care Center # 0044552 Report Period Beginning: 5/1/08 Ending: 4/30/09

XI. OWNERSHIP COSTS (continued)

C. Equipment Depreciation-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	$ 858,604	$ 85,971	$ 85,971	$	Various	$ 521,117	71
72	Current Year Purchases	8,029	770	770		Various	770	72
73	Fully Depreciated Assets	33,941	860	860		Various	33,941	73
74								74
75	TOTALS	$ 900,574	$ 87,601	$ 87,601	$		$ 555,828	75

D. Vehicle Depreciation (See instructions.)*

	1 Use	Model, Make and Year 2	Year Acquired 3	4 Cost	Current Book Depreciation 5	Straight Line Depreciation 6	7 Adjustments	Life in Years 8	Accumulated Depreciation 9	
76	Patient Care	1997 Ford E350 Van	1997	$ 35,436	$	$	$	5	$ 35,436	76
77	Maintenance	1988 Chevy C1500 PU	1998	2,682				5	2,682	77
78										78
79										79
80	TOTALS			$ 38,118	$	$	$		$ 38,118	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)	$ 8,366,873	81	
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 338,327	82	
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 338,327	83	**
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$	84	
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 2,071,486	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	AL Building & Improvements	$ 5,747,311	$ 185,663	$ 1,109,508	86
87	AL Equipment	10,794	1,306	4,672	87
88					88
89					89
90					90
91	TOTALS	$ 5,758,105	$ 186,969	$ 1,114,180	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 Faith Care Center # 0044552 Report Period Beginning: 5/1/08 Ending: 4/30/09

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease: This workpaper is not applicable
2. Does the facility also pay real estate taxes in addition to rental amount shown below on line 7, column 4? If NO, see instructions. ☐ YES ☐ NO

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

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

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

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

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

	Fiscal Year Ending	Annual Rent
12.	/2010	$
13.	/2011	$
14.	/2012	$

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: $ _____ Description: _____
(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 Faith Care Center # 0044552 Report Period Beginning: 5/1/08 Ending: 4/30/09

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?
Training is done at local community college.

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

[ ] YES
[X] NO

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

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

B. EXPENSES

ALLOCATION OF COSTS (d)

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

C. CONTRACTUAL INCOME

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

$

D. NUMBER OF CNAs TRAINED

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

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

Facility Name & ID Number Faith Care Center # 0044552 Report Period Beginning: 5/1/08 Ending: 4/30/09

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

		1	2	3	4	5	6	7	8	
	Service	Schedule V Line & Column Reference	Staff		Outside Practitioner (other than consultant)		Supplies (Actual or) Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
			Units of Service	Cost	Units	Cost				
1	Licensed Occupational Therapist	10a.3	hrs	$	3,336	$ 107,077	$	3,336	$ 107,077	1
2	Licensed Speech and Language Development Therapist	10a.3	hrs		1,593	72,269		1,593	72,269	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	10a.3	hrs		6,763	176,668		6,763	176,668	4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy		# of prescrpts							9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify):									12
13	Other (specify):									13
14	TOTAL			$	11,692	$ 356,014	$	11,692	$ 356,014	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 Faith Care Center # 0044552 Report Period Beginning: 5/1/08 Ending: 4/30/09

XV. BALANCE SHEET - Unrestricted Operating Fund. As of 4/30/09 (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	$ 63,298	$	1
2	Cash-Patient Deposits	13,796		2
3	Accounts & Short-Term Notes Receivable- Patients (less allowance 25,000)	1,013,545		3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance	5,367		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)**	$ 1,096,006	$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	18,549		13
14	Buildings, at Historical Cost	13,156,943		14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost	949,487		16
17	Accumulated Depreciation (book methods)	(3,185,666)		17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds	1,065,171		21
22	Other Long-Term Assets (specify):			22
23	Other(specify): Deferred Financing Costs	427,687		23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 12,432,171	$	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 13,528,177	$	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 878	$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	25,006		28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	126,390		30
31	Accrued Taxes Payable (excluding real estate taxes)	3,002		31
32	Accrued Real Estate Taxes(Sch.IX-B)			32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36				36
37				37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 155,276	$	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable	12,836,310		40
41	Bonds Payable	33,690		41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43	Due to Related Parties	698,297		43
44				44
45	**TOTAL Long-Term Liabilities (sum of lines 39 thru 44)**	$ 13,568,297	$	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 13,723,573	$	46
47	**TOTAL EQUITY(page 18, line 24)**	$ (195,396)	$	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 13,528,177	$	48

*(See instructions.)

Facility Name & ID Number Faith Care Center # 0044552 Report Period Beginning: 5/1/08 Ending: 4/30/09

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	**Balance at Beginning of Year, as Previously Reported**	$ (129,469)	1
2	Restatements (describe):		2
3			3
4			4
5			5
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ (129,469)	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	(65,927)	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)**	$ (65,927)	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)**	$ (195,396)	24 *

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

Facility Name & ID Number Faith Care Center # 0044552 Report Period Beginning: 5/1/08 Ending: 4/30/09

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.

	Revenue	1 Amount	
	A. Inpatient Care		
1	Gross Revenue -- All Levels of Care	$ 4,449,381	1
2	Discounts and Allowances for all Levels	( )	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 4,449,381	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy		6
7	Oxygen		7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$	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	19,691	14
15	Telephone, Television and Radio	6,522	15
16	Rental of Facility Space		16
17	Sale of Drugs		17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray		20
21	Other Medical Services	13,217	21
22	Laundry		22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22)**	$ 39,430	23
	D. Non-Operating Revenue		
24	Contributions		24
25	Interest and Other Investment Income***	5,257	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 5,257	26
	E. Other Revenue (specify):**		
27	Settlement Income (Insurance, Legal, Etc.)		27
28	Assisted Living Revenue	628,297	28
28a	Miscellaneous Income	7,868	28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$ 636,165	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 5,130,233	30

	Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	1,056,942	31
32	Health Care	1,755,723	32
33	General Administration	707,988	33
	B. Capital Expense		
34	Ownership	1,147,603	34
	C. Ancillary Expense		
35	Special Cost Centers	490,230	35
36	Provider Participation Fee	37,674	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 5,196,160	40
41	**Income before Income Taxes (line 30 minus line 40)****	(65,927)	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ (65,927)	43

* 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.

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XVIII. A. STAFFING AND SALARY COSTS (Please report each line separately.)
(This schedule must cover the entire reporting period.)

		1	2**	3	4	
		# of Hrs. Actually Worked	# of Hrs. Paid and Accrued	Reporting Period Total Salaries, Wages	Average Hourly Wage	
1	Director of Nursing	1,840	2,080	$ 50,908	$ 24.48	1
2	Assistant Director of Nursing	1,880	2,080	41,265	19.84	2
3	Registered Nurses	6,195	7,115	145,177	20.40	3
4	Licensed Practical Nurses	18,887	20,637	390,515	18.92	4
5	CNAs & Orderlies	47,198	51,498	528,213	10.26	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides	1,930	1,990	20,457	10.28	8
9	Activity Director	1,828	2,068	22,562	10.91	9
10	Activity Assistants	2,306	2,434	20,162	8.28	10
11	Social Service Workers	1,932	2,092	26,431	12.63	11
12	Dietician					12
13	Food Service Supervisor	1,632	1,872	26,573	14.19	13
14	Head Cook	8,268	9,068	86,144	9.50	14
15	Cook Helpers/Assistants	10,733	11,933	94,695	7.94	15
16	Dishwashers	3,241	3,441	26,665	7.75	16
17	Maintenance Workers	1,590	2,000	28,801	14.40	17
18	Housekeepers	6,717	7,317	61,089	8.35	18
19	Laundry	6,877	7,317	61,029	8.34	19
20	Administrator	2,702	2,912	108,317	37.20	20
21	Assistant Administrator					21
22	Other Administrative	348	364	4,503	12.37	22
23	Office Manager					23
24	Clerical	3,620	3,940	44,296	11.24	24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)					28
29	Resident Services Coordinator					29
30	Habilitation Aides (DD Homes)					30
31	Medical Records	373	411	3,490	8.49	31
32	Other Health C: Care Plan Coordir	1,939	2,099	41,975	20.00	32
33	Other(specify) AL/Apartments	16,004	17,573	173,095	9.85	33
34	TOTAL (lines 1 - 33)	148,040	162,241	$ 2,006,362 *	$ 12.37	34

* This total must agree with page 4, column 1, line 45. ** See instructions.

B. CONSULTANT SERVICES

		1	2	3	
		Number of Hrs. Paid & Accrued	Total Consultant Cost for Reporting Period	Schedule V Line & Column Reference	
35	Dietary Consultant	130	$ 5,396	1-3	35
36	Medical Director	88	6,600	9-3	36
37	Medical Records Consultant	17	661	10-3	37
38	Nurse Consultant				38
39	Pharmacist Consultant	40	1,100	10-3	39
40	Physical Therapy Consultant	17	944	10-3	40
41	Occupational Therapy Consultant	11	582	10-3	41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant	13	711	10-3	43
44	Activity Consultant				44
45	Social Service Consultant	14	787	12-3	45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)	329	$ 16,781		49

C. CONTRACT NURSES

		1	2	3	
		Number of Hrs. Paid & Accrued	Total Contract Wages	Schedule V Line & Column Reference	
50	Registered Nurses		$		50
51	Licensed Practical Nurses				51
52	Certified Nurse Assistants/Aides				52
53	TOTAL (lines 50 - 52)		$		53

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XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
Gerald Harman	Executive Director		$ 34,415
Darlene Genteman	Administrator		73,902
TOTAL (agree to Schedule V, line 17, col. 1) (List each licensed administrator separately.)			$ 108,317

B. Administrative - Other

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

C. Professional Services

Vendor/Payee	Type	Amount
LarsonAllen LLP	Audit/Accounting	$ 31,056
TOTAL (agree to Schedule V, line 19, column 3) (If total legal fees exceed $5,000, attach copy of invoices.)		$ 31,056

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 91,092
Unemployment Compensation Insurance	3,133
FICA Taxes	151,495
Employee Health Insurance	
Employee Meals	
Illinois Municipal Retirement Fund (IMRF)*	
Pension contribution	18
Employee Benefits - Miscellaneous	10,354
Reclass of HC worker background check	(736)
Non Allowable AL Adjustment	(24,531)
TOTAL (agree to Schedule V, line 22, col.8)	$ 230,825

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

Description	Line #	Amount
		$
TOTAL		$

* Attach copy of IMRF notifications

F. Dues, Fees, Subscriptions and Promotions

Description	Amount
IDPH License Fee	$
Advertising: Employee Recruitment	934
Health Care Worker Background Check (Indicate # of checks performed 46)	736
Patient Background Checks 53	848
Advertising - Marketing/Promotional	17,171
Dues and Subscriptions	8,270
Non allowable AL adjustment	(3,111)
Less: Public Relations Expense	( )
Non-allowable advertising	(17,171)
Yellow page advertising	( )
TOTAL (agree to Sch. V, line 20, col. 8)	$ 7,677

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$ 61
In-State Travel	139
Seminar Expense	768
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 968

**See instructions.

Facility Name & ID Number Faith Care Center # 0044552 Report Period Beginning: 5/1/08 Ending: 4/30/09

XIX-H. SUPPORT SCHEDULE - DEFERRED MAINTENANCE COSTS (which have been included in Sch. V, line 6, col. 3).
(See instructions.)

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Improvement Type	Month & Year Improvement Was Made	Total Cost	Useful Life	Amount of Expense Amortized Per Year								
					FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014
1	This workpaper is not applicable		$		$	$	$	$	$	$	$	$	$
2													
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20	TOTALS		$		$	$	$	$	$	$	$	$	$

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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. **Life Services Network 2,852**

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

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

(5) Have you properly capitalized all major repairs and equipment purchases? **Yes**
What was the average life used for new equipment added during this period? **5-15 years**

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ **28,489** Line **10-2**

(7) Have all costs reported on this form been determined using accounting procedures consistent with prior reports? **Yes** If NO, attach a complete explanation.

(8) Are you presently operating under a sale and leaseback arrangement? **No**
If YES, give effective date of lease. **N/A**

(9) Are you presently operating under a sublease agreement? ____ YES **X** NO

(10) Was this home previously operated by a related party (as is defined in the instructions for Schedule VII)? YES ____ NO **X** If YES, please indicate name of the facility, IDPH license number of this related party and the date the present owners took over.
N/A

(11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. $ **37,674**
This amount is to be recorded on line 42 of Schedule V.

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

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

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

(15) Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V. $ **0** Has any meal income been offset against related costs? **Yes** Indicate the amount. $ **19,691**

(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 for residents? **No** If YES, please indicate the amount of income earned from such a program during this reporting period. $ **N/A**
c. What percent of all travel expense relates to transportation of nurses and patients? ____
d. Have vehicle usage logs been maintained? **Yes**
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? **Yes**
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? **N/A**
g. Does the facility transport residents to and from day training? **No**
Indicate the amount of income earned from providing such transportation during this reporting period. $ **N/A**

(17) Has an audit been performed by an independent certified public accounting firm? **Yes**
Firm Name: **LarsonAllen LLP**

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

(19) If total legal fees are in excess of $5,000, have legal invoices and a summary of services performed been attached to this cost report? **N/A**
Attach invoices and a summary of services for all architect and appraisal fees.