

		FOR BHF USE			

LL2

Supportive Living Facility

**2013
STATE OF ILLINOIS
DEPARTMENT OF HEALTHCARE & FAMILY SERVICES
COST REPORT FOR
SUPPORTIVE LIVING FACILITIES
(FISCAL YEAR 2013)**

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>I. Facility ID Number: <u>1000074</u></p> <p>Facility Name: <u>Joshua Arms of LSSI</u></p> <p>Address: <u>1315 Rowell Ave</u> <u>Joliet</u> <u>60433</u> <small>Number City Zip Code</small></p> <p>County: <u>Will</u></p> <p>Telephone Number: (<u>815</u>) <u>722-6401</u> Fax # <u>815-727-6477</u></p> <p>Federal Employer ID Number: _____</p> <p>Date Current Owners were Certified: <u>2007</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>Lori Radecki</u> Telephone Number: (<u>847</u>) <u>635-4648</u> Email Address: _____</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>II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER</p> <p>I have examined the contents of the accompanying report to the State of Illinois, for the period from <u>07/01/2012</u> to <u>6/30/2013</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 style="width:100%"> <tr> <td style="width:20%; vertical-align: top;"> Officer or Administrator of Provider </td> <td> (Signed) _____ (Type or Print Name) <u>Gerald Noonan</u> (Title) <u>Chief Financial Officer</u> </td> </tr> <tr> <td style="vertical-align: top;"> Paid Preparer </td> <td> (Signed) _____ (Date) _____ (Print Name and Title) _____ (Firm Name & Address) _____ (Telephone) (<u> </u>) _____ Fax # (<u> </u>) _____ </td> </tr> </table> <p align="right"> 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) _____ (Type or Print Name) <u>Gerald Noonan</u> (Title) <u>Chief Financial Officer</u>	Paid Preparer	(Signed) _____ (Date) _____ (Print Name and Title) _____ (Firm Name & Address) _____ (Telephone) (<u> </u>) _____ Fax # (<u> </u>) _____
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Facility Name: Joshua Arms of LSSI

Report Period Beginning:

07/01/2012

Ending:

6/30/2013

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	167,534		118,130	285,664		285,664	1
2	Housekeeping, Laundry and Maintenance	43,407	23,485	20,570	87,462		87,462	2
3	Heat and Other Utilities							3
4	Other (specify):							4
5	TOTAL General Services	210,941	23,485	138,700	373,126		373,126	5
B. Health Care and Programs								
6	Health Care/ Personal Care	298,220	2,170	24,668	325,058		325,058	6
7	Activities and Social Services	33,830		9,337	43,167		43,167	7
8	Other (specify):							8
9	TOTAL Health Care and Programs	332,050	2,170	34,005	368,225		368,225	9
C. General Administration								
10	Administrative and Clerical	50,760	1,785	5,119	57,664		57,664	10
11	Marketing Materials, Promotions and Advertising	17,611		888	18,499		18,499	11
12	Employee Benefits and Payroll Taxes	146,167			146,167		146,167	12
13	Insurance-Property, Liability and Malpractice							13
14	Other (specify):			14,654	14,654		14,654	14
15	TOTAL General Administration	214,538	1,785	20,661	236,984		236,984	15
16	TOTAL Operating Expense (Sum of lines 5, 9 and 15)	757,529	27,440	193,366	978,335		978,335	16
Capital Expenses								
D. Ownership								
17	Depreciation					331,395	331,395	17
18	Interest							18
19	Real Estate Taxes							19
20	Rent -- Facility and Grounds							20
21	Rent -- Equipment							21
22	Other (specify):							22
23	TOTAL Ownership					331,395	331,395	23
24	GRAND TOTAL (Sum of lines 16 and 23)	757,529	27,440	193,366	978,335	331,395	1,309,730	24

Facility Name: Joshua Arms of LSSI

Report Period Beginning 07/01/2012

Ending:

6/30/2013

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

	Personnel	Number of FTE	Average Hourly Wage	
1	Registered Nurses		\$	1
2	Licensed Practical Nurses	1	21.79	2
3	Certified Nurse Assistants	9	11.34	3
4	Activity Director & Assistants	1	16.60	4
5	Social Service Workers			5
6	Head Cook	3	11.45	6
7	Cook Helpers/Assistants	6	11.16	7
8	Dishwashers			8
9	Maintenance Workers	0	19.98	9
10	Housekeepers	2	10.10	10
11	Laundry			11
12	Managers	3	32.66	12
13	Other Administrative	1	15.70	13
14	Clerical	1	14.75	14
15	Marketing	1	16.49	15
16	Other			16
17	Total (lines 1 thru 16)	27	\$	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	N/A			\$	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
Lutheran Social Services of IL		Des Plaines		Non-Profit	

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: Joshua Arms of LSSI

Report Period Beginning:

07/01/2012

Ending:

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VIII. OWNERSHIP COSTS

A. Purchase price of land 25,714 Year land was acquired 1978

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			1978	1978	\$ 1,470,916	\$ 36,647	40	\$ 36,773	\$ 126	\$ 1,286,073	1
2			2007	2007	6,220,763	248,599	25	248,831	232	1,482,633	2
3											3
4											4
5											5
Improvement Type											
6		HVAC UNIT		1998	2,221	89	25	89		1,293	6
7		Office and Conference Room Addition		1999	2,051	82	25	82		1,159	7
8		Window Replacement		2002	808	24	10	81	57	808	8
9		Catch Basin Repair		2007	1,005	92	5	201	109	1,005	9
10		Hot Water Heater		2008	1,421	142	10	142		764	10
11		Storm Sewer Catch Basin		2008	1,097	219	5	219		1,051	11
12		Metal Door, Frame and Hardware		2009	722	29	25	29		124	12
13		Domestic Water Pump		2009	787	79	10	79		318	13
14		Sealing / Restriping Parking Lot		2009	2,065	413	5	413		1,462	14
15		Thermo Pane Glass Windows		2010	4,313	173	25	173		453	15
16		See pg 5 continued for additon assets			414,048	\$ 14,466		\$ 41,405	\$ 26,939	\$ 298,638	16
17		TOTAL (lines 1 thru 16)			\$ 8,122,217	\$ 301,054		\$ 328,517	\$ 27,463	\$ 3,075,781	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	\$ 230,149	\$ 14,380	\$ 32,878	18,498	7	\$ 175,964	18
19	Vehicles							19
20	TOTAL (lines 18 and 19)	\$ 230,149	\$ 14,380	\$ 32,878	18,498		\$ 175,964	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	Land, Building, and Improvements	\$ 6,451,793	\$ \$ 460,853	\$ \$ 5,333,565	21
22	Movable Equipment	770,110	48,141	588,971	22
23	Vehicles				23
24	TOTALS (lines 21, 22 and 23)	\$ 7,221,903	\$ 508,994	\$ 5,922,536	24

Facility Name: Joshua Arms of LSSI

Report Period Beginning: 07/01/2012

Ending:

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XI. BALANCE SHEET - Unrestricted Operating Fund.

As of 6/30/2013

(last day of reporting year)

		1	2	
		Operating	After	
			Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	\$	\$ 2,504	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance)		125,867	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	TOTAL Current Assets (sum of lines 1 thru 9)	\$	\$ 128,371	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	25,714	111,800	13
14	Buildings, at Historical Cost	8,122,217	14,487,924	14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost	230,149	1,000,259	16
17	Accumulated Depreciation (book methods)	(3,251,745)	(9,174,014)	17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds		426,792	21
22	Other Long-Term Assets (specify):			22
23	Other(specify):			23
24	TOTAL Long-Term Assets (sum of lines 11 thru 23)	\$ 5,126,335	\$ 6,852,761	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 5,126,335	\$ 6,981,132	25

		1	2	
		Operating	After	
			Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$ 165,307	\$ 516,583	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable		370,685	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
	Other Current Liabilities(specify):			
35	Accrued Audit Fees		10,551	35
36				36
37	TOTAL Current Liabilities (sum of lines 26 thru 36)	\$ 165,307	\$ 897,819	37
	D. Long-Term Liabilities			
38	Long-Term Notes Payable		1,028,977	38
39	Mortgage Payable		2,495,756	39
40	Bonds Payable			40
41	Deferred Compensation			41
	Other Long-Term Liabilities(specify):			
42	Other Long-term Notes Payable	824,390	2,694,145	42
43	Assisted Living Conversion Agreement w/HU	4,683,931	4,683,931	43
44	TOTAL Long-Term Liabilities (sum of lines 38 thru 43)	\$ 5,508,321	\$ 10,902,809	44
45	TOTAL LIABILITIES (sum of lines 37 and 44)	\$ 5,673,628	\$ 11,800,628	45
46	TOTAL EQUITY	\$ (547,293)	\$ (4,819,496)	46
47	TOTAL LIABILITIES AND EQUITY (sum of lines 45 and 46)	\$ 5,126,335	\$ 6,981,132	47

*(See instructions.)

Facility Name: Joshua Arms of LSSI

Report Period Beginning: 07/01/2012

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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	\$ 1,274,247	1
2	Discounts and Allowances	(120,561)	2
3	SUBTOTAL Resident Care (line 1 minus line 2)	\$ 1,153,686	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	68,871	9
10	Laundry		10
11	SUBTOTAL OTHER OPERATING REVENUE (sum of lines 4 thru 10)	\$ 68,871	11
C. Non-Operating Revenue			
12	Contributions		12
13	Interest and Other Investment Income		13
14	SUBTOTAL Non-Operating Revenue (sum of lines 12 and 13)	\$	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)	\$ 1,222,557	18

		2	
Expenses		Amount	
A. Operating Expenses			
19	General Services	373,126	19
20	Health Care/ Personal Care	368,225	20
21	General Administration	236,984	21
B. Capital Expense			
22	Ownership	361,395	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)	\$ 1,339,730	28
29	Income Before Income Taxes (line 18 minus line 28)	\$ (117,173)	29
30	Income Taxes	\$	30
31	NET INCOME OR LOSS FOR THE YEAR (line 29 minus line 30)	\$ (117,173)	31

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

	1 Units*	FOR BHF USE ONLY	2 Year Acquired	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years
1					\$	\$	
2							
3							
4							
5							
	Improvement Type						
6		Reconstruction due to Fire		2011	141,615	14,162	10
7		Concrete Walkway and Landscape		2011	334	33	10
8		Hollow Metal Doors, Frames and Hardware		2012	2,714	271	10
9		375 GLASS INSULATING UNIT		1983	7,504	0	10
10		BALANCE ON WINDOWS		1983	5,003	0	10
11		NEW ROOF		1984	6,774	0	10
12		WATERPROOF - ALL SIDES		1984	14,745	0	10
13		PKG LOT SEWER		1985	2,460	0	10
14		MARINA CONST-BLACKTOP PT		1988	2,070	0	10
15		LINGLE GLAS (WINDOWS)		1989	4,675	0	10
16		RENOVATIONS		1991	7,188	0	10
17		ARCHITECT FEES/ W.I.P.		1992	65,765	0	10
18		IMPROVEMENTS - SVIII		1995	117,763	0	10
19		WALL VINYL-ACT.ROOM/DIN		1995	270	0	10
20		WALL VINYL-CORRIDOR		1995	98	0	10
21		CERAMIC TILE GROUT-LOBBY		1995	736	0	10
22		VINYL COVE BASE-OFFICE/CO		1995	132	0	10
23		TOILET PARTITIONS-RESTROO		1995	241	0	10
24		VINYL TILE - MENS RESTRM		1995	75	0	10
25		VINYL TILE -WOMENS RESTRM		1995	65	0	10
26		ELEVATOR LANDING SYSTEM		1995	3,680	0	10
27		WALL VINYL-BEAUTY SHOP		1995	394	0	10
28		CABLE INSTALLATION		1995	1,139	0	10
29		CORONA II - CARPETING		1995	352	0	10
30		PAINTING		1995	291	0	10
31		CABLE INSTALLATION SALEM VILLAGE		1997	1,139	0	10
32		REPLACE WINDOWS		1997	960	0	10
33		CARPETING-SV UNIT 1206		1998	130	0	10
34		CARPETING-SV UNIT 1510		1998	134	0	10
35		REMODEL OLD AND NEW DOORS		1999	644	0	10
36		PARKING LOT REPAIRS & NEW DRIVEWAY		1999	21,918	0	10
37		CARPET SIX HALLWAYS-HOUSING SALEM TOWER		2000	844	0	10

38	BACKFILL LANDSCAPING SALEM TOWERS	2000	457	0	10
39	PAINTING 20 STAIRWELLS	2001	90	0	10
40	PAINT CARPET 6 HALLWAYS	2001	391	0	10
41	PAINT CARPET 6 HALLWAYS	2001	184	0	10
42	PAINTING OF 20 STAIRWAYS	2001	345	0	10
43	PAINT CARPET 6 HALLWAYS	2001	64	0	10
44	PAINT CARPET 6 HALLWAYS	2001	345	0	10
45	PAINT & CARPET 6 HALLWAYS	2001	90	0	10
46	PAINT 20 STAIRWELLS	2001	230	0	10
47					
48	TOTAL (lines 1 thru 16)		\$ 414,048	\$ 14,466	

