

Facility Name & ID Number Golden Good Shepherd Home

0009175 Report Period Beginning: 11/01/14 Ending: 10/31/15

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 04/14/2015

	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	42	Skilled (SNF)	46	16,378	1
2		Skilled Pediatric (SNF/PED)			2
3		Intermediate (ICF)			3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	42	TOTALS	46	16,378	7

B. Census-For the entire report period.

	1 Level of Care	2 3 4 5 Patient Days by Level of Care and Primary Source of Payment				
		Medicaid Recipient	Private Pay	Other	Total	
8	SNF	383	291	961	1,635	8
9	SNF/PED					9
10	ICF	5,107	7,121		12,228	10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	5,490	7,412	961	13,863	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 84.64%

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)
None

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 NO

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

I. On what date did you start providing long term care at this location?
Date started 12/09/63

J. Was the facility purchased or leased after January 1, 1978?
YES Date _____ NO

K. Was the facility certified for Medicare during the reporting year?
YES NO If YES, enter number of beds certified 42 and days of care provided _____

Medicare Intermediary National Government Services

IV. ACCOUNTING BASIS

ACCRAUAL MODIFIED CASH* CASH*

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

Tax Year: 10/31/15 Fiscal Year: 10/31/15

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

Facility Name & ID Number

Golden Good Shepherd Home

0009175

Report Period Beginning:

11/01/14

Ending:

10/31/15

V. COST CENTER EXPENSES (throughout the report, please round to the nearest dollar)

	Operating Expenses	Costs Per General Ledger				Reclass-ification 5	Reclassified Total 6	Adjust-ments 7	Adjusted Total 8	FOR BHF USE ONLY	
		Salary/Wage 1	Supplies 2	Other 3	Total 4					9	10
	A. General Services										
1	Dietary	142,723	9,498	5,773	157,994		157,994	157,994			1
2	Food Purchase		148,535		148,535	52	148,587	(6,831)	141,756		2
3	Housekeeping	74,806	13,897	150	88,853		88,853	88,853			3
4	Laundry	21,234	5,431	41,955	68,620		68,620	68,620			4
5	Heat and Other Utilities			47,837	47,837		47,837	47,837			5
6	Maintenance	35,936	19,701	34,313	89,950		89,950	89,950			6
7	Other (specify):*										7
8	TOTAL General Services	274,699	197,062	130,028	601,789	52	601,841	(6,831)	595,010		8
	B. Health Care and Programs										
9	Medical Director			1,814	1,814		1,814	1,814			9
10	Nursing and Medical Records	899,689	80,302	4,218	984,209		984,209	984,209			10
10a	Therapy	67,918	85	205,829	273,832		273,832	273,832			10a
11	Activities	83,581	4,927	3,020	91,528		91,528	(838)	90,690		11
12	Social Services	28,025		616	28,641		28,641	28,641			12
13	CNA Training										13
14	Program Transportation		6,235		6,235	101	6,336		6,336		14
15	Other (specify):*										15
16	TOTAL Health Care and Programs	1,079,213	91,549	215,497	1,386,259	101	1,386,360	(838)	1,385,522		16
	C. General Administration										
17	Administrative	61,153			61,153		61,153	61,153			17
18	Directors Fees										18
19	Professional Services			39,233	39,233		39,233	(156)	39,077		19
20	Dues, Fees, Subscriptions & Promotions			30,433	30,433		30,433	(15,207)	15,226		20
21	Clerical & General Office Expenses	26,035	7,191	9,126	42,352		42,352	42,352			21
22	Employee Benefits & Payroll Taxes			164,222	164,222		164,222	164,222			22
23	Inservice Training & Education			1,270	1,270		1,270	1,270			23
24	Travel and Seminar			8,819	8,819	(153)	8,666	(80)	8,586		24
25	Other Admin. Staff Transportation		793		793		793	793			25
26	Insurance-Prop.Liab.Malpractice			44,596	44,596		44,596	44,596			26
27	Other (specify):*			1,811	1,811		1,811	1,811			27
28	TOTAL General Administration	87,188	7,984	299,510	394,682	(153)	394,529	(15,443)	379,086		28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	1,441,100	296,595	645,035	2,382,730		2,382,730	(23,112)	2,359,618		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 Golden Good Shepherd Home

#0009175

Report Period Beginning:

11/01/14

Ending:

10/31/15

V. COST CENTER EXPENSES (continued)

	Capital Expense	Cost Per General Ledger				Reclass-ification 5	Reclassified Total 6	Adjust-ments 7	Adjusted Total 8	FOR BHF USE ONLY		
		Salary/Wage 1	Supplies 2	Other 3	Total 4					9	10	
	D. Ownership											
30	Depreciation			64,675	64,675		64,675	(22)	64,653			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			14,458	14,458		14,458	(6,001)	8,457			32
33	Real Estate Taxes											33
34	Rent-Facility & Grounds											34
35	Rent-Equipment & Vehicles			6,953	6,953		6,953		6,953			35
36	Other (specify):*			294	294		294		294			36
37	TOTAL Ownership			86,380	86,380		86,380	(6,023)	80,357			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers		42,229		42,229		42,229		42,229			39
40	Barber and Beauty Shops		120	11,906	12,026		12,026		12,026			40
41	Coffee and Gift Shops		3,671		3,671		3,671		3,671			41
42	Provider Participation Fee			102,722	102,722		102,722		102,722			42
43	Other (specify):*			14,002	14,002		14,002	(13,999)	3			43
44	TOTAL Special Cost Centers		46,020	128,630	174,650		174,650	(13,999)	160,651			44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	1,441,100	342,615	860,045	2,643,760		2,643,760	(43,134)	2,600,626			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 Golden Good Shepherd Home

0009175

Report Period Beginning: 11/01/14

Ending: 10/31/15

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.)

		1	2	3	
	NON-ALLOWABLE EXPENSES	Amount	Refer- ence	BHF USE ONLY	
1	Day Care	\$		\$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs				3
4	Non-Patient Meals	(6,831)	2		4
5	Telephone, TV & Radio in Resident Rooms				5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation	(22)	30		9
10	Interest and Other Investment Income	(6,001)	32		10
11	Discounts, Allowances, Rebates & Refunds	(838)	11		11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax				13
14	Non-Care Related Interest				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	(13,999)	43		24
25	Fund Raising, Advertising and Promotional	(15,207)	20		25
	Income Taxes and Illinois Personal				
26	Property Replacement Tax				26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule	(236)			29
30	SUBTOTAL (A): (Sum of lines 1-29)	\$ (43,134)		\$	30

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	2	
		Amount	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
	(sum of SUBTOTALS			
37	TOTAL ADJUSTMENTS (A) and (B))	\$ (43,134)		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	2	3	4	
		Yes	No	Amount	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

BHF USE ONLY						
48		49		50		51
						52

Golden Good Shepherd Home

Report Period Beginning: 11/01/14
 Ending: 10/31/15

ID# 0009175

Sch. V Line
Reference

NON-ALLOWABLE EXPENSES

Amount

		Amount	Sch. V Line Reference	
1	Activities Income	\$ 0		1
2	2014 Expenses	(156)	19	2
3	Undocumented Expense	(80)	24	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				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		(236)	49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number Golden Good Shepherd Home# 0009175

Report Period Beginning:

11/01/14

Ending:

10/31/15

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

	Operating Expenses	PAGES	PAGE	SUMMARY										
	A. General Services	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	TOTALS	
													(to Sch V, col.7)	
1	Dietary	0	0	0	0	0	0	0	0	0	0	0	0	1
2	Food Purchase	(6,831)	0	0	0	0	0	0	0	0	0	0	(6,831)	2
3	Housekeeping	0	0	0	0	0	0	0	0	0	0	0	0	3
4	Laundry	0	0	0	0	0	0	0	0	0	0	0	0	4
5	Heat and Other Utilities	0	0	0	0	0	0	0	0	0	0	0	0	5
6	Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	6
7	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	7
8	TOTAL General Services	(6,831)	0	(6,831)	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	(838)	0	0	0	0	0	0	0	0	0	0	(838)	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	(838)	0	(838)	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	(156)	0	0	0	0	0	0	0	0	0	0	(156)	19
20	Fees, Subscriptions & Promotions	(15,207)	0	0	0	0	0	0	0	0	0	0	(15,207)	20
21	Clerical & General Office Expenses	0	0	0	0	0	0	0	0	0	0	0	0	21
22	Employee Benefits & Payroll Taxes	0	0	0	0	0	0	0	0	0	0	0	0	22
23	Inservice Training & Education	0	0	0	0	0	0	0	0	0	0	0	0	23
24	Travel and Seminar	(80)	0	0	0	0	0	0	0	0	0	0	(80)	24
25	Other Admin. Staff Transportation	0	0	0	0	0	0	0	0	0	0	0	0	25
26	Insurance-Prop.Liab.Malpractice	0	0	0	0	0	0	0	0	0	0	0	0	26
27	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	27
28	TOTAL General Administration	(15,443)	0	(15,443)	28									
29	TOTAL Operating Expense (sum of lines 8,16 & 28)	(23,112)	0	(23,112)	29									

STATE OF ILLINOIS

Summary B

Facility Name & ID Number Golden Good Shepherd Home# 0009175

Report Period Beginning:

11/01/14

Ending:

10/31/15

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

	Capital Expense	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)	
	D. Ownership													
30	Depreciation	(22)	0	0	0	0	0	0	0	0	0	0	(22)	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	(6,001)	0	0	0	0	0	0	0	0	0	0	(6,001)	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	(6,023)	0	0	0	0	0	0	0	0	0	0	(6,023)	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):*	(13,999)	0	0	0	0	0	0	0	0	0	0	(13,999)	43
44	TOTAL Special Cost Centers	(13,999)	0	0	0	0	0	0	0	0	0	0	(13,999)	44
	GRAND TOTAL COST													
45	(sum of lines 29, 37 & 44)	(43,134)	0	0	0	0	0	0	0	0	0	0	(43,134)	45

Facility Name & ID Number Golden Good Shepherd Home

0009175

Report Period Beginning:

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Ending:

10/31/15

VII. RELATED PARTIES

A. Enter below the names of ALL owners and related organizations (parties) as defined in the instructions. Use Page 6-Supplemental as 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		4 Amount	5 Cost to Related Organization		6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
		Item			Name of Related Organization					
1	V			\$				\$	\$	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			\$				\$	\$ *	14

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

Facility Name & ID Number

Golden Good Shepherd Home

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Report Period Beginning:

11/01/14

Ending:

10/31/15

VII. RELATED PARTIES

A. (Continued) Enter below the names of ALL owners and related organizations (parties) as defined in the instructions.

	1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES			
	Name	Ownership %	Name	City	Name	City	Type of Business	
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								25
26								26
27								27
28								28
29								29
30								30

Facility Name & ID Number Golden Good Shepherd Home # 0009175 Report Period Beginning: 11/01/14 Ending: 10/31/15

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 Name	2 Title	3 Function	4 Ownership Interest	5 Compensation Received From Other Nursing Homes*	6 Average Hours Per Work Week Devoted to this Facility and % of Total Work Week		7 Compensation Included in Costs for this Reporting Period**		8 Schedule V. Line & Column Reference
						Hours	Percent	Description	Amount	
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								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

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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

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

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

1	2	3	4	5	6	7	8	9	
Schedule V Line Reference	Item	Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	Total Units	Number of Subunits Being Allocated Among	Total Indirect Cost Being Allocated	Amount of Salary Cost Contained in Column 6	Facility Units	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

Golden Good Shepherd Home

0009175

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Ending:

10/31/15

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	Name of Lender	2		3	4	5	6		8	9	10	11						
		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	First Financial		X	EMR Equip	\$1,417.58	02/14/14	\$ 55,881	\$ 34,143	01/14/18	10.0110	\$ 4,127	1						
2	Brown County State Bank		X	New Wing	\$5,000.00	04/29/15	243,900	223,356	04/29/20	3.2500	3,844	2						
3												3						
4												4						
5												5						
Working Capital																		
6	Brown County State Bank		X	Construc Loan	Interest	06/19/14	300,000					6						
7	Brown County State Bank		X	Cash Flow	Interest	12/18/14	40,000	80,000	12/18/15	2.9500	6,487	7						
8												8						
9	TOTAL Facility Related				\$6,417.58		\$ 639,781	\$ 337,499			\$ 14,458	9						
B. Non-Facility Related*																		
10												10						
11												11						
12												12						
13												13						
14	TOTAL Non-Facility Related						\$	\$			\$	14						
15	TOTALS (line 9+line14)						\$ 639,781	\$ 337,499			\$ 14,458	15						

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. \$ _____ Line # _____

* 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.)

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 bill must accompany the cost report.				
1. Real Estate Tax accrual used on 2014 report.		\$			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).		\$			3	
4. Real Estate Tax accrual used for 2015 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.		\$			7	
Real Estate Tax History:						
Real Estate Tax Bill for Calendar Year:	2010	_____	8	FOR BHF USE ONLY		
	2011	_____	9			
	2012	_____	10			
	2013	_____	11			
	2014	_____	12			
				13	FROM R. E. TAX STATEMENT FOR 2014 \$ _____	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.

2014 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME Golden Good Shepherd Home COUNTY Adams

FACILITY IDPH LICENSE NUMBER 0009175

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 2014 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 2014.

	(A)	(B)	(C)	(D)
	<u>Tax Index Number</u>	<u>Property Description</u>	<u>Total Tax</u>	<u>Tax Applicable to Nursing Home</u>
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 2014 tax bills which were listed in Section A to this statement. Be sure to use the 2014 tax bill which is normally paid during 2015.

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 Golden Good Shepherd Home

0009175 Report Period Beginning:

11/01/14 Ending:

10/31/15

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 18,748 B. General Construction Type: Exterior Brick Frame Wood Number of Stories 1

C. Does the Operating Entity? (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? (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).

F. Does this cost report reflect any organization or pre-operating costs which are being amortized? YES 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 Use	2 Square Feet	3 Year Acquired	4 Cost	
1	<u>Nursing Facility</u>	<u>475,705</u>		\$ <u>37,727</u>	1
2					2
3	TOTALS	<u>475,705</u>		\$ <u>37,727</u>	3

Facility Name & ID Number Golden Good Shepherd Home

0009175

Report Period Beginning:

11/01/14

Ending:

10/31/15

XI. OWNERSHIP COSTS (continued)**B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.**

1	2	3	4	5	6	7	8	9		
Beds*	FOR BHF USE ONLY	Year Acquired	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
4	42	1963	1963	\$ 163,629	\$	50	\$	\$	\$ 163,629	4
5		1988	1988	208,384	5,210	40	5,210		141,527	5
6		1989	1989	84,694	2,117	40	2,117		56,286	6
7	4	2015	2015	354,549	5,303	39	5,303		5,303	7
8										8
	Improvement Type**									
9	Building Addition	1967		5,285		20			5,285	9
10	Building Addition	1973		25,841		20			25,841	10
11	Sprinkler System	1975		30,963		20			30,963	11
12	Building Addition	1975		18,103		20			18,103	12
13	Building Addition	1975		1,313		20			1,313	13
14	Building Addition	1976		15,380		20			15,380	14
15	Building Addition	1977		3,981		15			3,981	15
16	Doors	1978		900		20			900	16
17	Building Addition	1980		3,165		15			3,165	17
18	Parking Lot	1985		7,475		15			7,475	18
19	Building Addition	1983		4,174		15			4,174	19
20	Garage	1986		6,473		15			6,473	20
21	Landscaping	1988		620		10			620	21
22	Asphalt	1989		950		15			950	22
23	Building Addition	1990		655		20			652	23
24	Sprinkler System	1992		43,248	1,730	25	1,730		40,509	24
25	Floor & Foundation Improvements	1997		9,800	251	39	251		4,753	25
26	Parking Lot Expansion	1997		16,320	418	39	418		7,671	26
27	Oxygen Room Venting	1998		2,880	72	40	72		1,274	27
28	Backflow Valve	1998		959	39	25	38	(1)	658	28
29	Laundry Door	1998		3,555		15			3,535	29
30	Backflow Preventor	1999		3,128	157	20	156	(1)	2,603	30
31	Ceiling	1999		4,657	233	20	233		3,744	31
32	Kitchen Floor	2000		1,167		10			1,157	32
33	New Roof Nursing Home	2001		38,956	999	39	999		14,151	33
34	Concrete Activity Room Entrance	2003		4,975	332	15	332		4,146	34
35	Remodel Kitchen	2004		5,085	341	15	339	(2)	3,976	35
36	Concrete Correction	2007		6,500	432	15	433	1	3,838	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 Golden Good Shepherd Home

0009175

Report Period Beginning:

11/01/14

Ending:

10/31/15

XI. OWNERSHIP COSTS (continued)

B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

1	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
37	Fire suppression System	2007	\$ 2,369	\$ 237	10	\$ 237	\$	\$ 2,073	37
38	New Doors	2007	1,584	106	15	106		906	38
39	Parking lot Improvements	2007	6,868	458	15	458		3,701	39
40	Sprinkler	2010	107,879	4,315	25	4,315		24,093	40
41	Nurse Call System	2010	58,134	2,907	20	2,907		15,018	41
42	Concrete Pad	2011	1,900	127	15	127		549	42
43	Sprinkler Addition	2012	28,700	1,148	25	1,148		4,209	43
44	Shower Room-Materials & Labor	2013	12,814	644	20	645	1	1,831	44
45	Shower Room-Alarm System	2013	3,774	185	20	185		531	45
46	Shower Room-Floor Tile	2013	5,800	291	20	291		827	46
47	Shower Room-Plumbing	2013	19,153	956	20	956		2,716	47
48	Generator Electrical Switch	2014	22,000	1,105	20	1,100	(5)	1,933	48
49	80 KW Cummins Generator	2014	37,983	1,899	20	1,899		3,323	49
50	sprinkler system	2015	16,400	478	20	478	(0)	478	50
51	Landscaping	2015	4,588	25	15	25		25	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)		\$ 1,407,710	\$ 32,515		\$ 32,508	\$ (7)	\$ 646,248	70

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

XI. OWNERSHIP COSTS (continued)

C. Equipment Costs-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	\$ 227,443	\$ 25,887	\$ 25,887	\$	9	\$ 131,234	71
72	Current Year Purchases	71,650	5,397	5,397		9	5,397	72
73	Fully Depreciated Assets	380,377				9	378,784	73
74								74
75	TOTALS	\$ 679,470	\$ 31,284	\$ 31,284	\$		\$ 515,415	75

D. Vehicle Costs. (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	Resident Transportation	95 Ford Bus	2006	\$ 5,000	\$	\$	\$	5	\$ 5,000	76
77	Resident Transportation	Ford Van	2012	4,305	876	861	(15)	5	2,700	77
78										78
79										79
80	TOTALS			\$ 9,305	\$ 876	\$ 861	\$ (15)		\$ 7,700	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)	\$ 2,134,212	81
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	\$ 64,675	82
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	\$ 64,653	83 **
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	\$ (22)	84
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	\$ 1,169,363	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	Cottage	\$ 356,147	\$ 7,684	\$ 252,070	86
87					87
88					88
89					89
90					90
91	TOTALS	\$ 356,147	\$ 7,684	\$ 252,070	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.

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

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? _____

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

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. _____ /2016 \$ _____

13. _____ /2017 \$ _____

14. _____ /2018 \$ _____

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: _____ *

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: \$ 6,953 Description: Oxygen Lease \$3,787.43, Dishwasher \$921.81, Equipment Rent \$0.00, Copier \$2,243.59

(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 Golden Good Shepherd Home # 0009175 Report Period Beginning: 11/01/14 Ending: 10/31/15
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.)

<p>1. HAVE YOU TRAINED CNAs DURING THIS REPORT PERIOD?</p> <p><input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p>If "yes", please complete the remainder of this schedule. If "no", provide an explanation as to why this training was not necessary.</p>	<p>2. CLASSROOM PORTION:</p> <p>IN-HOUSE PROGRAM <input type="checkbox"/></p> <p>IN OTHER FACILITY <input type="checkbox"/></p> <p>COMMUNITY COLLEGE <input type="checkbox"/></p> <p>HOURS PER CNA _____</p>	<p>3. CLINICAL PORTION:</p> <p>IN-HOUSE PROGRAM <input type="checkbox"/></p> <p>IN OTHER FACILITY <input type="checkbox"/></p> <p>HOURS PER CNA _____</p>
---	---	--

B. EXPENSES

ALLOCATION OF COSTS (d)

		Facility		3	4
		1	2		
		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.

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

	Service	1 Schedule V Line & Column Reference	2		3	4		5	6	7	8
			Staff		Cost	Outside Practitioner (other than consultant)		Supplies (Actual or Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
			Units of Service			Units	Cost				
1	Licensed Occupational Therapist	10a-3	hrs	\$	868	\$ 69,401	\$	868	\$ 69,401	1	
2	Licensed Speech and Language Development Therapist	10a-3	hrs		74	5,940		74	5,940	2	
3	Licensed Recreational Therapist		hrs							3	
4	Licensed Physical Therapist	10a-3	hrs		1,507	120,566		1,507	120,566	4	
5	Physician Care		visits							5	
6	Dental Care		visits							6	
7	Work Related Program		hrs							7	
8	Habilitation		hrs							8	
9	Pharmacy	39-2	# of prescrpts				42,229		42,229	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			\$	2,449	\$ 195,907	\$ 42,229	2,449	\$ 238,136	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 Golden Good Shepherd Home# 0009175Report Period Beginning: 11/01/14

Ending:

10/31/15

XV. BALANCE SHEET - Unrestricted Operating Fund.

As of 10/31/15

(last day of reporting year)

This report must be completed even if financial statements are attached.

		1	2	
		Operating	After	
			Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	\$ (92,259)	\$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable- Patients (less allowance)	391,551		3
4	Supply Inventory (priced at <u>FIFO</u>)	4,000		4
5	Short-Term Investments			5
6	Prepaid Insurance	17,910		6
7	Other Prepaid Expenses	4,152		7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify):			9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ 325,354	\$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments	205,223		12
13	Land	40,555		13
14	Buildings, at Historical Cost	1,659,041		14
15	Leasehold Improvements, at Historical Cost	(868,994)		15
16	Equipment, at Historical Cost	793,590		16
17	Accumulated Depreciation (book methods)	(552,444)		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): <u>Organization Costs</u>	2,649		23
24	TOTAL Long-Term Assets (sum of lines 11 thru 23)	\$ 1,279,620	\$	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 1,604,974	\$	25

		1	2	
		Operating	After	
			Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$ 96,036	\$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable	80,000		29
30	Accrued Salaries Payable	81,190		30
31	Accrued Taxes Payable (excluding real estate taxes)	4,605		31
32	Accrued Real Estate Taxes(Sch.IX-B)	3,570		32
33	Accrued Interest Payable	2,449		33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	<u>PAYROLL WITHHOLDINGS</u>	(748)		36
37	<u>ROUNDING</u>			37
38	TOTAL Current Liabilities (sum of lines 26 thru 37)	\$ 267,102	\$	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable	34,143		39
40	Mortgage Payable	223,356		40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43				43
44				44
45	TOTAL Long-Term Liabilities (sum of lines 39 thru 44)	\$ 257,499	\$	45
46	TOTAL LIABILITIES (sum of lines 38 and 45)	\$ 524,601	\$	46
47	TOTAL EQUITY (page 18, line 24)	\$ 1,080,373	\$	47
48	TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)	\$ 1,604,974	\$	48

*(See instructions.)

		1 Total	
1	Balance at Beginning of Year, as Previously Reported	\$ 1,210,562	1
2	Restatements (describe):		2
3	Prior year adjustments	53,502	3
4			4
5			5
6	Balance at Beginning of Year, as Restated (sum of lines 1-5)	\$ 1,264,064	6
A. Additions (deductions):			
7	NET Income (Loss) (from page 19, line 43)	(200,739)	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) Cottages	17,048	15
16	Other (describe)		16
17	TOTAL Additions (deductions) (sum of lines 7-16)	\$ (183,691)	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)	\$ 1,080,373	24 *

* This must agree with page 17, line 47.

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.

		1		
I. Revenue		Amount		
A. Inpatient Care				
1	Gross Revenue -- All Levels of Care	\$ 2,376,699	1	
2	Discounts and Allowances for all Levels	(126,544)	2	
3	SUBTOTAL Inpatient Care (line 1 minus line 2)	\$ 2,250,155	3	
B. Ancillary Revenue				
4	Day Care		4	
5	Other Care for Outpatients		5	
6	Therapy	51,194	6	
7	Oxygen	482	7	
8	SUBTOTAL Ancillary Revenue (lines 4 thru 7)	\$ 51,676	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	1,622	12	
13	Barber and Beauty Care	11,616	13	
14	Non-Patient Meals	6,831	14	
15	Telephone, Television and Radio		15	
16	Rental of Facility Space		16	
17	Sale of Drugs	1,102	17	
18	Sale of Supplies to Non-Patients		18	
19	Laboratory		19	
20	Radiology and X-Ray		20	
21	Other Medical Services		21	
22	Laundry	5,525	22	
23	SUBTOTAL Other Operating Revenue (lines 9 thru 22)	\$ 26,696	23	
D. Non-Operating Revenue				
24	Contributions	55,818	24	
25	Interest and Other Investment Income***	6,001	25	
26	SUBTOTAL Non-Operating Revenue (lines 24 and 25)	\$ 61,819	26	
E. Other Revenue (specify):****				
27	Settlement Income (Insurance, Legal, Etc.)		27	
28	See Attached List	52,675	28	
28a			28a	
29	SUBTOTAL Other Revenue (lines 27, 28 and 28a)	\$ 52,675	29	
30	TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)	\$ 2,443,021	30	

		2		
II. Expenses		Amount		
A. Operating Expenses				
31	General Services	601,789	31	
32	Health Care	1,386,259	32	
33	General Administration	394,682	33	
B. Capital Expense				
34	Ownership	86,380	34	
C. Ancillary Expense				
35	Special Cost Centers	71,928	35	
36	Provider Participation Fee	102,722	36	
D. Other Expenses (specify):				
37			37	
38			38	
39			39	
40	TOTAL EXPENSES (sum of lines 31 thru 39)*	\$ 2,643,760	40	
41	Income before Income Taxes (line 30 minus line 40)**	(200,739)	41	
42	Income Taxes		42	
43	NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)	\$ (200,739)	43	

III. Net Inpatient Revenue detailed by Payer Source			
44	Medicaid - Net Inpatient Revenue	\$ 642,293	44
45	Private Pay - Net Inpatient Revenue	1,291,763	45
46	Medicare - Net Inpatient Revenue	316,099	46
47	Other-(specify)		47
48	Other-(specify)		48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	\$ 2,250,155	49

* This must agree with page 4, line 45, column 4.

** Does this agree with taxable income (loss) per Federal Income Tax Return? Yes 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.

Facility Name & ID Number Golden Good Shepherd Home

0009175

Report Period Beginning:

11/01/14

Ending:

10/31/15

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	2,041	2,255	\$ 60,536	\$ 26.85	1
2	Assistant Director of Nursing	1,780	1,911	50,778	26.57	2
3	Registered Nurses	5,170	5,559	129,981	23.38	3
4	Licensed Practical Nurses	10,299	10,890	201,083	18.46	4
5	CNAs & Orderlies	32,635	34,509	389,588	11.29	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides	3,798	4,146	67,918	16.38	8
9	Activity Director	1,946	2,035	23,520	11.56	9
10	Activity Assistants	5,883	6,354	60,061	9.45	10
11	Social Service Workers	1,812	2,008	28,025	13.96	11
12	Dietician					12
13	Food Service Supervisor	1,792	2,101	26,721	12.72	13
14	Head Cook					14
15	Cook Helpers/Assistants	3,499	3,595	32,734	9.11	15
16	Dishwashers	8,445	8,987	83,267	9.27	16
17	Maintenance Workers	1,899	2,109	35,936	17.04	17
18	Housekeepers	7,084	7,543	74,806	9.92	18
19	Laundry	1,947	2,168	21,234	9.79	19
20	Administrator	1,922	2,086	61,153	29.32	20
21	Assistant Administrator					21
22	Other Administrative					22
23	Office Manager					23
24	Clerical	1,699	1,901	26,035	13.70	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	1,569	1,697	20,718	12.21	31
32	Other Health C: <u>Care Plan</u>	1,887	2,146	47,006	21.90	32
33	Other(specify)					33
34	TOTAL (lines 1 - 33)	97,107	104,000	\$ 1,441,100 *	\$ 13.86	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	164	\$ 5,723	1-3	35
36	Medical Director	Contract	1,814	9-3	36
37	Medical Records Consultant	Contract	1,910	10-3	37
38	Nurse Consultant				38
39	Pharmacist Consultant	Contract	2,308	10-3	39
40	Physical Therapy Consultant	53	3,429	10a-3	40
41	Occupational Therapy Consultant				41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant				43
44	Activity Consultant	37	3,020	11-3	44
45	Social Service Consultant	8	616	12-3	45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)	261	\$ 18,820		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

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	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015
1		\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20	TOTALS	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$

Facility Name & ID Number Golden Good Shepherd Home

0009175

Report Period Beginning:

11/01/14

Ending:

10/31/15

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. IHCA 1990
- (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? _____
- (4) Does the bed capacity of the building differ from the number of beds licensed at the end of the fiscal year? Yes If YES, what is the capacity? 42
- (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? 9 Yrs
- (6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. \$ 28,308 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. _____
- (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.

- (11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. \$ 102,722
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? Yes 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. \$ 6,831
- (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. \$ _____
- c. What percent of all travel expense relates to transportation of nurses and patients? 90
- 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. \$ _____
- (17) Has an audit been performed by an independent certified public accounting firm? No
Firm Name: _____
- (18) Have all costs which do not relate to the provision of long term care been adjusted out of Schedule V? Yes
- (19) Has a schedule for the legal fees reported on the cost report been provided by the facility? See page 39 of the instructions for details. n/a
Attach invoices and a summary of services for all architect and appraisal fees.

Physical Therapy

Occupational Therapy

Speech TI

Caremark	Physical Therapy			Occupational Therapy			Speech TI								
	Med A. Hours	Dollars	Med B	Private	Med A Hours	Dollars	Med B	Private	Med A Hours	Dollars	Med B				
Nov-14	52.75	\$4,220.00	32.75	\$2,620.00	3.25	\$260.00	25.83	\$2,066.40	17.87	\$1,429.60	0.00	\$0.00	0.00	\$0.00	5.00
Dec-14	80.08	\$6,406.40	26.92	\$2,153.60	4.08	\$326.40	41.42	\$3,313.60	16.50	\$1,320.00	3.25	\$260.00	0.00	\$0.00	2.75
Jan-15	116.33	\$9,306.40	27.00	\$2,160.00	0.00	\$0.00	64.00	\$5,120.00	0.00	\$0.00	0.00	\$0.00	8.50	\$680.00	2.75
Feb-15	98.92	\$7,913.60	23.08	\$1,846.40	0.00	\$0.00	51.25	\$4,100.00	8.92	\$713.60	0.00	\$0.00	1.00	\$80.00	1.00
Mar-15	86.92	\$6,953.60	18.67	\$1,493.60	0.00	\$0.00	48.75	\$3,900.00	3.50	\$280.00	0.00	\$0.00	0.00	\$0.00	1.25
Apr-15	62.92	\$5,033.60	13.92	\$1,113.60	0.00	\$0.00	26.83	\$2,146.40	5.08	\$406.40	0.00	\$0.00	0.75	\$60.00	3.08
May-15	88.67	\$7,093.60	10.58	\$846.40	0.00	\$0.00	73.75	\$5,900.00	4.33	\$346.40	0.00	\$0.00	0.00	\$0.00	2.75
Jun-15	110.98	\$8,878.40	8.83	\$706.40	0.00	\$0.00	64.18	\$5,134.40	0.00	\$0.00	0.00	\$0.00	3.75	\$300.00	1.50
Jul-15	61.25	\$4,900.00	18.92	\$1,513.60	0.00	\$0.00	48.92	\$3,913.60	7.42	\$593.60	0.00	\$0.00	7.75	\$620.00	0.00
Aug-15	16.62	\$1,329.60	32.17	\$2,573.60	0.00	\$0.00	2.50	\$200.00	31.27	\$2,501.60	0.00	\$0.00	0.00	\$0.00	2.50
Sep-15	37.42	\$2,993.60	49.58	\$3,966.40	0.00	\$0.00	27.67	\$2,213.60	10.92	\$873.60	0.00	\$0.00	0.00	\$0.00	3.00
Oct-15	65.92	\$5,273.60	15.75	\$1,260.00	0.00	\$0.00	47.67	\$3,813.60	3.75	\$300.00	0.00	\$0.00	0.00	\$0.00	0.50
	878.78	\$70,302.40	\$278.17	\$22,253.60	\$7.33	\$586.40	\$522.77	\$41,821.60	\$109.56	\$8,764.80	\$3.25	\$260.00	\$21.75	\$1,740.00	\$26.08

Consult

Consult

Consult

Nov-14	20.25	\$1,620.00					15.05	\$1,204.00					0.00	\$0.00	
Dec-14	41.42	\$3,313.60					21.08	\$1,686.40					1.50	\$120.00	
Jan-15	29.17	\$2,333.60					29.25	\$2,340.00					5.75	\$460.00	
Feb-15	22.75	\$1,820.00					17.08	\$1,366.40					2.00	\$160.00	
Mar-15	22.91	\$1,832.80					16.00	\$1,280.00					0.25	\$20.00	
Apr-15	30.66	\$2,452.80					18.84	\$1,507.20					3.67	\$293.60	
May-15	29.83	\$2,386.40					25.92	\$2,073.60					2.50	\$200.00	
Jun-15	30.18	\$2,414.40					19.73	\$1,578.40					5.00	\$400.00	
Jul-15	22.58	\$1,806.40					17.32	\$1,385.60					2.50	\$200.00	
Aug-15	23.71	\$1,896.80					14.90	\$1,192.00					1.75	\$140.00	
Sep-15	32.75	\$2,620.00					18.91	\$1,512.80					1.00	\$80.00	
Oct-15	36.58	\$2,926.40					17.85	\$1,428.00					0.50	\$40.00	
	342.79	\$27,423.20		\$31,438.35			231.93	\$18,554.40					26.42	\$2,113.60	
	1,507.07	\$120,565.60					867.51	\$69,400.80					74.25	\$5,940.00	

706 \$70,302.40

7065	\$22,253.60
707	\$31,438.35
716	\$1,740.00
7161	\$2,086.40
717	\$2,113.60
755	\$41,821.60
756	\$8,764.80
757	\$18,814.40

\$199,335.15

Cook -\$3,428.75

\$195,906.40

herapy

	Private		Total	Total		Cook	
\$400.00	0.00	\$0.00	172.75	\$13,820.00	4.00	\$260.00	
\$220.00	0.00	\$0.00	239.00	\$19,120.00	3.25	\$211.25	
\$220.00	0.00	\$0.00	282.75	\$22,620.00	4.75	\$308.75	
\$80.00	0.00	\$0.00	226.00	\$18,080.00	6.25	\$406.25	
\$100.00	0.00	\$0.00	198.25	\$15,860.00	4.25	\$276.25	
\$246.40	0.00	\$0.00	165.75	\$13,260.00	4.25	\$276.25	
\$220.00	0.00	\$0.00	238.33	\$19,066.40	4.00	\$260.00	
\$120.00	0.00	\$0.00	244.15	\$19,532.00	6.00	\$390.00	
\$0.00	0.00	\$0.00	186.66	\$14,932.80	5.25	\$341.25	
\$200.00	0.00	\$0.00	125.42	\$10,033.60	3.75	\$243.75	
\$240.00	0.00	\$0.00	181.25	\$14,500.00	4.00	\$260.00	
\$40.00	0.00	\$0.00	188.52	\$15,081.60	3.00	\$195.00	
\$2,086.40	\$0.00	\$0.00	2,448.83	195,906.40	52.75	\$3,428.75	

Golden Good Shepherd
#0009175
11/01/14 to 10/31/15

Board Members

Kenneth Miller
308 Prairie Mills Road
Golden, IL 62339

Karen Dickhut
305 North Main
Camp Point, IL 62320

Larry Gronewold
2561 Highway 94 North
Golden, IL 62339

Jane Roberts
412 Kiwanis Rd #3
Carthage, IL 62321

Cara Hoskins
208 West 5th St.
Golden, IL 62339

Jim Taylor
411 West 3rd Street
Golden, IL 62339-1005

Gerald Buss
507 Main Street
Golden, IL 62339

Lori Mortimer
2484 East 2800 St
Golden, IL 62339

Golden Good Shepherd
#0009175
11/01/14 to 10/31/15

Reclassifications

1 Reclassify \$66.60 From Seminar Exp to Business Mileage Reimbursement due to coding error.

2 Reclassify \$34.50 From Seminar Exp to Business Mileage Reimbursement due to coding error.

3 Reclassify \$52.22 From Seminar Exp to Raw Food due to coding error.

4 Reclassify \$

5 Reclassify \$

6 Reclassify \$

Golden Good Shepherd
#0009175
11/01/14 to 10/31/15

Schedule V. Line 6, Column 3

REPAIRS & MAINT DIETARY	\$1,979.06
REPAIRS & MAINT LAUNDRY	\$839.71
REPAIRS & MAINT HSKING	\$0.00
OUTSIDE SERVICES	\$8,184.66
MOWING	\$5,130.00
SNOW REMOVAL	\$420.00
REPAIRS & MAINT BUILDINGS	\$0.00
REPAIRS & MAINT EQUIPMENT	\$3,225.75
REPAIRS & MAINT GROUNDS	\$0.00
MUZAK	\$0.00
CABLE TV	\$2,963.35
Alarm	\$3,590.75
REFUSE	\$6,266.21
EXTERMITATOR	\$1,713.77
REPAIRS & MAINT GEN/ADM	\$0.00
TOTAL	<u>\$34,313.26</u>

Schedule V. Line 21, Column 3

TELEPHONE EXPENSE	<u>\$9,126.13</u>
TOTAL	<u>\$9,126.13</u>

Schedule V. Line 14, Column 2

Auto Exp. & Service	\$3,960.35
Auto Gas & Oil	<u>\$2,274.82</u>
	<u>\$6,235.17</u>

Schedule V. Line 43, Column 3

Bad Debt	\$13,999.00
----------	-------------

Contributions	\$0.00
Rounding	\$3.00
	<u>\$14,002.00</u>

Schedule V. Line 27, Column 8

Misc Expenses	\$1,547.30
Meals	\$264.09
Rounding	\$0.00
	<u>\$1,811.39</u>

Schedule XX. Question 12

All salaries are allocated on the basis of actual time worked in each department.

Schedule XVII, Line 28a, Column 1

Transportation	\$4,380.00
Management Fee	\$43,000.00
Dietary Suppliments	\$2,726.52
Admissions	\$0.00
Activities Income	\$0.00
Uniform Sales	\$177.30
Sales to employees	-\$99.42
Personal Purchases	\$611.06
Rebates	\$837.56
Gain on sale of Asset	\$0.00
Discounts	\$0.00
Doors Program	\$0.00
Misc	\$1,042.00
Rounding	\$0.00
	<u>\$52,675.02</u>

The following is a breakdown of Schedule XIX, Section F

Promotion/Public Relations	\$1,811.00
Adverstising	\$13,396.00
Elliot Publishers	\$22.00
Quincy Herald Whig	\$159.55
Reminisce	\$15.00
Hancock News	\$34.00
Quincy Chamber	\$215.00
Amazon Prime Membership	\$99.00
Golden State Bank Safe Deposit	\$10.00
AHT Software License	\$1,237.50
CLIA Cert Fee	\$150.00
Sec State Annual Fee	\$10.00
CC Services	\$100.00
Red Cross Training Fee	\$54.00
Rotary Club	\$48.00
Rounding	
	<u>\$17,361.05</u>

	Pvt Skilled	Pvt Int.	PA Skilled	PA Int.	Medicare	Total
Nov	99	589	35	418	29	1170
Dec	43	579	36	455	76	1189
Jan	0	485	39	440	136	1100
Feb	20	454	28	402	116	1020
Mar	12	587	31	456	112	1198
Apr	12	550	30	443	99	1134
May	31	574	31	461	82	1179
Jun	10	611	30	421	130	1202
Jul	5	697	31	434	70	1237
Aug	3	685	31	434	24	1177
Sep	30	651	30	387	25	1123
Oct	26	659	31	356	62	1134
	291	7121	383	5107	961	13863

Golden Good Shepherd
#0009175
11/01/14 to 10/31/15

Schedule V, Line 24 Column 3

2015 Conferences

<u>Date</u>	<u>Location</u>	<u>Sponsor</u>	<u>Workshop</u>	<u>Attendees</u>	<u>Registration Cost</u>	<u>Mileage</u>	<u>Meals</u>	<u>Hotel</u>	<u>Misc</u>	<u>Totals</u>
	5/6/2015	Springfield	Ill Council on LTC	Marlow	\$105.00	\$166.75	\$28.78			\$300.53
	5/6/2015	Springfield	Ill Council on LTC	Rampley	\$105.00					\$105.00
	3/11/2015	Springfield	NHRMA	Spring Regional Training	Marlow	\$103.50				\$103.50
	4/2/2015	Quincy	Institute for Brain Power	Dealing with Difficult People	Whitaker	\$74.00	\$34.50			\$108.50
	4/2/2015	Quincy	Institute for Brain Power	Dealing with Difficult People	Bell	\$74.00	\$34.50			\$108.50
	4/2/2015	Quincy	Institute for Brain Power	Dealing with Difficult People	Gronewold	\$74.00	\$34.50			\$108.50
	3/17/2015	Macomb	Dept Public Health	SIREN training	Marlow	\$0.00	\$48.30			\$48.30
4/8-9/2015		Springfield	IHCA	LTCNA Training	Marlow	\$200.00	\$132.25	\$94.08		\$426.33
4/8-9/2015		Springfield	IHCA	LTCNA Training	Scogins	\$200.00				\$200.00
	3/12/2015	Quincy	JWCC	Employee Handbooks	Marlow	\$59.00	\$34.50			\$93.50
	2/4/2015	Quincy	IDPH	POLST Review	Scogins	\$0.00	\$36.63			\$36.63
3/29-30/2015		Bettendorf	Martin Brothers	Food Show	Eidson	\$0.00	\$166.75			\$166.75
	4/28/2015	Peoria	Alzheimers Association	Dementia Training	Flesner	\$135.00	\$116.27			\$251.27
	4/28/2015	Peoria	Alzheimers Association	Dementia Training	Wiewel	\$135.00				\$135.00
	4/28/2015	Peoria	Alzheimers Association	Dementia Training	Meador	\$135.00				\$135.00
	4/28/2015	Peoria	Alzheimers Association	Dementia Training	Kindhart	\$135.00				\$135.00
	6/3/2015	Carthage	H CO Senior Services Assoc	Sprin Conference	Rigg	\$45.00	\$44.85			\$89.85
	6/3/2015	Carthage	H CO Senior Services Assoc	Spring Conference	Ensley	\$45.00				\$45.00
	6/3/2015	Carthage	H CO Senior Services Assoc	Spring Conference	Hoelscher	\$45.00				\$45.00
	7/1/2015	Springfield	IHCA	I Want My Stars Back	Marlow	\$145.00	\$132.25			\$277.25
	7/1/2015	Springfield	IHCA	I Want My Stars Back	Whitaker	\$145.00				\$145.00
	6/15/2015	Quincy	JWCC	Chet Holmes Customer Service	Marlow	\$75.00				\$75.00
	6/15/2015	Quincy	JWCC	Chet Holmes Customer Service	Wiewel	\$75.00				\$75.00
	7/30/2015	Springfield	IHCA	ICD 10	Marlow	\$125.00	\$132.25			\$257.25
	7/30/2015	Springfield	IHCA	ICD 10	Scogins	\$125.00				\$125.00
	7/30/2015	Springfield	IHCA	ICD 10	Hiland	\$125.00				\$125.00
	7/30/2015	Springfield	IHCA	ICD 10	Rampley	\$125.00	\$96.60			\$221.60
	7/30/2015	Springfield	IHCA	ICD 10	Ausmus	\$0.00				\$0.00
	7/31/2015	Columbia MO	Martin Brothers	Teepa Snow	Marlow	\$75.00	\$140.87	\$49.88		\$265.75
	7/31/2015	Columbia MO	Martin Brothers	Teepa Snow	Scogins	\$75.00				\$75.00

	7/31/2015 Columbia MO	Martin Brothers	Teepa Snow	Whitaker	\$75.00	\$169.05				\$244.05
	8/5/2015 St Louis MO	Green Tree	LTC Symposium	Scogins	\$0.00	\$150.96				\$150.96
9/15-16/2015	Peoria	IHCA	Annual Convention	Marlow	\$795.00	\$135.00	\$224.00		\$28.00	\$1,182.00
9/15-16/2015	Peoria	IHCA	Annual Convention	Whitaker						
9/15-16/2015	Peoria	IHCA	Annual Convention	Wiewel						
9/15-16/2015	Peoria	IHCA	Annual Convention	King						
9/15-16/2015	Peoria	IHCA	Annual Convention	Zimmerman						
9/15-16/2015	Peoria	IHCA	Annual Convention	Engel	\$113.16					\$113.16
9/15-16/2015	Peoria	IHCA	Annual Convention	Scogins						
9/3,17,24/2015	Peoria	LSN	DON Training	Scogins	\$650.00	\$405.00	\$40.00	\$391.73		\$1,486.73
	8/12/2015 Springfield	NHRMA	Fall Regional Training	Marlow	\$0.00	\$132.25				\$132.25
	10/8/2015 Springfield	Ill Council on LTC	Medicare Updates	Marlow	\$165.00	\$93.50				\$258.50
	10/13/2015 Quincy	Blessing	Fall Wound Conferene	Scogins	\$75.00					\$75.00
	10/13/2015 Quincy	Blessing	Fall Wound Conferene	Zimmerman	\$75.00	\$34.50				\$109.50
	10/13/2015 Quincy	Blessing	Fall Wound Conferene	Engel	\$75.00	\$39.10				\$114.10
	9/9/2015 Quincy	ACHD	TB Training	Jill Scogins	\$0.00	\$33.30				\$33.30
	9/13/2015 Waterloo IA	Martin Brothers	Fall Food Show	Scogins	\$0.00	\$235.00				\$235.00
10/15-16/2015	Springfield	IANFP	IANFP State Meeting	Eidson	\$75.00	\$92.30				\$167.30
					\$4,754.16	\$2,975.23	\$342.66	\$485.81	\$28.00	\$8,585.86