

		FOR BHF USE			

LL2

Supportive Living Facility

2015

STATE OF ILLINOIS

DEPARTMENT OF HEALTHCARE & FAMILY SERVICES

COST REPORT FOR

SUPPORTIVE LIVING FACILITIES

(FISCAL YEAR 2015)

IMPORTANT NOTICE

THIS AGENCY IS REQUESTING DISCLOSURE OF INFORMATION THAT IS NECESSARY TO ACCOMPLISH THE STATUTORY PURPOSE AS OUTLINED IN SECTION 146.265 OF THE 89 IL ADMIN CODE. DISCLOSURE OF THIS INFORMATION IS MANDATORY. FAILURE TO PROVIDE ANY INFORMATION ON OR BEFORE THE DUE DATE WILL RESULT IN CESSATION OF PROGRAM PAYMENTS.

I. Facility ID Number: 1000071

Facility Name: Villa Catherine

Address: 1070 6th Street Carlyle 62231

Number City Zip Code

County: Clinton

Telephone Number: ( 618- ) 594-8383 Fax # 618 594-8384

Federal Employer ID Number:

Date Current Owners were Certified: 09/09/2007

Type of Ownership:

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

In the event there are further questions about this report, please contact:

Name: David Reis Telephone Number: ( 217 228-1950

Email Address:

II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER

I have examined the contents of the accompanying report to the State of Illinois, for the period from 01-01-2015 to 12-31-2015 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)

(Title)

Paid Preparer

(Signed) (Date)

(Print Name and Title) David Reis President

(Firm Name & Address) WDM Support Services 1900 Harrison Street

(Telephone) 217 ) 228-1950 Fax 217-222-6053

MAIL TO: BUREAU OF HEALTH FINANCE

IL DEPT OF HEALTHCARE AND FAMILY SERVICES

201 S. Grand Avenue East

Springfield, IL 62763-0001 Phone # (217) 782-1630

Facility Name Villa Catherine

Report Period Beginning: 01-01-2015 Ending: 12-31-2015

III. STATISTICAL DATA

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

Date of change in certified units / /

	1	2	3	4	
	Units at Beginning of Report Period	Type of Apartment	Units at End of Report Period	Unit Days During Report Period	
1	15	Single Unit Apartment	15	5,475	1
2	2	Double Unit Apartment	2	730	2
3		Other			3
4	17	TOTALS	17	6,205	4

B. Census-For the entire report period.

	1 Type of Unit	2 3 4 5 Resident Days by Unit and Primary Source of Payment				
		Medicaid Recipient	Private Pay	Other	Total	
5	Single Unit	2,796	2,598		5,394	5
6	Double Unit					6
7	Other					7
8	TOTALS	2,796	2,598		5,394	8

C. Percent Occupancy. (Column 5, line 8 divided by total certified bed days on line 4, column 4.) 86.93%

D. Indicate the number of paid bed-hold days the SLF had during this year 18 Also, indicate the number of unpaid bed-hold days the SLF had during this year. (Do not include bed-hold days in Section B.)

E. Does page 3 include expenses for services or investments not directly related to SLF services?

YES NO X

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

YES X NO

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

H. ACCOUNTING BASIS

ACCRUAL X MODIFIED CASH\* CASH\*

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

Tax Year: 2015 Fiscal Year:

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

J. Does the facility have any Illinois Housing Development Authority Loans outstanding? n/a If yes, did the facility make all of the required payments of interest and principle? If no, explain.

K. Does the facility have any loans from the Federal Home Loan Bank outstanding? n/a If yes, did the facility make all of the required payments of interest and principle? If no, explain.

L. Does the facility have any loans from the IL Dept of Commerce and Economic Opportunity outstanding? n/a If yes, did the facility make all of the required payments of interest and principle? If no, explain.

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Facility Name: Villa Catherine

Report Period Beginning:

01-01-2015

Ending:

12-31-2015

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

Operating Expenses		Costs Per General Ledger				Reclassifications and Adjustments	Adjusted Total	
		Salary/Wage 1	Supplies 2	Other 3	Total 4			
	<b>A. General Services</b>							
1	Dietary and Food Purchase		31,273	392	31,665	(154)	31,511	1
2	Housekeeping, Laundry and Maintenance	8,569	3,440	8,696	20,705	(795)	19,910	2
3	Heat and Other Utilities			17,362	17,362		17,362	3
4	Other (specify):							4
5	<b>TOTAL General Services</b>	8,569	34,713	26,450	69,732	(949)	68,783	5
	<b>B. Health Care and Programs</b>							
6	Health Care/ Personal Care	162,672	573		163,245		163,245	6
7	Activities and Social Services	2,561			2,561		2,561	7
8	Other (specify): Beauty/Barber			3,793	3,793	(3,920)	(127)	8
9	<b>TOTAL Health Care and Programs</b>	165,233	573	3,793	169,599	(3,920)	165,679	9
	<b>C. General Administration</b>							
10	Administrative and Clerical	38,105	3,635	14,055	55,795		55,795	10
11	Marketing Materials, Promotions and Advertising			3,041	3,041		3,041	11
12	Employee Benefits and Payroll Taxes			22,765	22,765		22,765	12
13	Insurance-Property, Liability and Malpractice			14,407	14,407		14,407	13
14	Other (specify): Training			246	246		246	14
15	<b>TOTAL General Administration</b>	38,105	3,635	54,514	96,254		96,254	15
16	<b>TOTAL Operating Expense (Sum of lines 5, 9 and 15)</b>	211,907	38,921	84,757	335,585	(4,869)	330,716	16
	<b>Capital Expenses</b>							
	<b>D. Ownership</b>							
17	Depreciation			48,513	48,513		48,513	17
18	Interest			45,819	45,819	(15)	45,804	18
19	Real Estate Taxes			23,146	23,146		23,146	19
20	Rent -- Facility and Grounds							20
21	Rent -- Equipment							21
22	Other (specify): Transportation			306	306		306	22
23	<b>TOTAL Ownership</b>			117,784	117,784	(15)	117,769	23
24	<b>GRAND TOTAL (Sum of lines 16 and 23)</b>	211,907	38,921	202,541	453,369	(4,884)	448,485	24

Facility Name: Villa Catherine

Report Period Beginning 01-01-2015 Ending: 12-31-2015

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

	Personnel	Number of FTE	Average Hourly Wage	
1	Registered Nurses	1	\$ 19.72	1
2	Licensed Practical Nurses			2
3	Certified Nurse Assistants	1	10.85	3
4	Activity Director & Assistants	1	10.85	4
5	Social Service Workers			5
6	Head Cook			6
7	Cook Helpers/Assistants	1	12.04	7
8	Dishwashers			8
9	Maintenance Workers	1	12.20	9
10	Housekeepers	1	10.85	10
11	Laundry			11
12	Managers	1	24.65	12
13	Other Administrative			13
14	Clerical	1	10.44	14
15	Marketing			15
16	Other			16
17	Total (lines 1 thru 16)	8	\$ 13.20	17

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
Carlyle Healthcare		Carlyle	
St. Vincent's Home		Quincy	
Clinton Manor		New Baden	

OTHER RELATED BUSINESS ENTITIES

Name	3	City	4	Type of Business	5

B. Does your facility receive services from a parent organization or home office; the costs for which were not included on page 3? YES ☐ NO ☒  
Name of related entity: \_\_\_\_\_ If yes, what is the value of those services? \$ \_\_\_\_\_  
(Please attach a separate schedule itemizing those services.)

C. Does page 3 include any costs derived from transactions (including rent) with related parties? YES ☒ NO ☐  
If so, please attach a separate schedule detailing the nature of those services, their costs as they appear on your books and the underlying cost to the related party (i.e., not including markup).

VI. (A) STATEMENT OF COMPENSATION AND OTHER PAYMENTS TO OWNERS, RELATIVES AND MEMBERS OF THE BOARD OF DIRECTORS.

	NAME and FUNCTION	Ownership Interest	Average Hours Per Work Week Devoted to this Business	Amount of Compensation for this Reporting Period	
1				\$	1
2					2
3					3
4					4
5					5
Total				\$	6

VI. (B) Management fees paid to unrelated parties Amount of Fee

1		\$	1
2			2
Total		\$	3

VIII. OWNERSHIP COSTS

A. Purchase price of land \_\_\_\_\_ Year land was acquired 1969

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	17		2007	2006	\$ 1,302,304	\$ 47,469	28	\$ 47,469	\$	\$ 427,001	1
2											2
3											3
4											4
5											5
	Improvement Type										
6	land Improvements			2007	14,167	873	15	873		7,822	6
7											7
8											8
9											9
10											10
11											11
12											12
13											13
14											14
15											15
16											16
17	TOTAL (lines 1 thru 16)				\$ 1,316,471	\$ 48,342		\$ 48,342	\$	\$ 434,823	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	\$ 54,286	\$ 171	\$ 171	\$	8	\$ 53,318	18
19	Vehicles							19
20	TOTAL (lines 18 and 19)	\$ 54,286	\$ 171	\$ 171	\$		\$ 53,318	20

D. Depreciable Non-Care Assets Included in General Ledger.

	1 Description and Year Acquired	2 Cost	3 Current Book Depreciation	4 Accumulated Depreciation	
21		\$	\$	\$	21
22					22
23					23
24	TOTALS (lines 21, 22 and 23)	\$	\$	\$	24

Facility Name: Villa Catherine

Report Period Beginning: 01-01-2015 Ending: 2-31-2015

IX. RENTAL COSTS

A. Building and Fixed Equipment

1. Name of Party Holding Lease:

2. Does the facility also pay real estate taxes in addition to rental amount shown below on line 7, column 4?

YES NO

		1	2	3	4	5	6	
		Year Constructed	Number of Units	Date of Lease	Rental Amount	Total Yrs. of Lease	Total Years Renewal Option*	
3	Original Building			/ /	\$			3
4	Additions			/ /				4
5				/ /				5
6				/ /				6
7	TOTAL				\$			7

8. Is movable equipment rental included in building rental?

YES NO

9. Rental amount for movable equipment \$

10. If the facility rents any vehicles which are used for care-related purposes, please attach a schedule detailing the model year and make, the rental expense for this period and the use of the vehicle.

X. INTEREST EXPENSE

	1	2		3	4	6		7	8	9	
	Name of Lender	Related**		Purpose of Loan	Date of Note	Amount of Note		Maturity Date	Interest Rate (4 Digits)	Reporting Period Int. Expense	
		YES	NO			Original	Balance				
	A. Directly Facility Related										
	Long-Term										
1	First National Bank		X	Mortgage	4/6/12	\$ 3,013,000	\$ 2,715,772	4/16/17	4.8500	\$ 45,819	1
2					/ /			/ /		*** see notes	2
3					/ /			/ /			3
	Working Capital										
4					/ /			/ /			4
5					/ /			/ /			5
6					/ /			/ /			6
7	TOTAL Facility Related					\$ 3,013,000	\$ 2,715,772			\$ 45,819	7
	B. Non-Facility Related										
8					/ /			/ /			8
9					/ /			/ /			9
10	TOTALS (lines 7, 8 and 9)					\$ 3,013,000	\$ 2,715,772			\$ 45,819	10

\* If there is an option to buy the building, please provide complete details on an attached schedule.  
\*\* If there is any overlap in ownership between the facility and the lender, this must be indicated in column 2.

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Facility Name: Villa Catherine

Report Period Beginning: 01-01-2015

Ending:

12-31-2015

## XI. BALANCE SHEET - Unrestricted Operating Fund.

As of 12-31-2015

(last day of reporting year)

		1 Operating	2 After Consolidation*	
	<b>A. Current Assets</b>			
1	Cash on Hand and in Banks	\$ 8,915	\$ (186,723)	1
2	Cash-Patient Deposits	(12,760)	(47,269)	2
3	Accounts & Short-Term Notes Receivable- Patients (less allowance )		1,699,445	3
4	Supply Inventory (priced at )		23,425	4
5	Short-Term Investments		328,846	5
6	Prepaid Insurance			6
7	Other Prepaid Expenses		91,109	7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify):			9
10	<b>TOTAL Current Assets</b> (sum of lines 1 thru 9)	\$ (3,845)	\$ 1,908,833	10
	<b>B. Long-Term Assets</b>			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land		128,950	13
14	Buildings, at Historical Cost	1,316,471	6,805,004	14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost	54,287	1,703,035	16
17	Accumulated Depreciation (book methods)	(488,141)	(4,253,415)	17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds			21
22	Other Long-Term Assets (specify):			22
23	Other(specify):			23
24	<b>TOTAL Long-Term Assets</b> (sum of lines 11 thru 23)	\$ 882,617	\$ 4,383,574	24
25	<b>TOTAL ASSETS</b> (sum of lines 10 and 24)	\$ 878,772	\$ 6,292,407	25

		1 Operating	2 After Consolidation*	
	<b>C. Current Liabilities</b>			
26	Accounts Payable	\$	\$ 207,764	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	4,474	226,337	30
31	Accrued Taxes Payable		54,915	31
32	Accrued Interest Payable			32
33	Deferred Compensation			33
34	Federal and State Income Taxes			34
	<b>Other Current Liabilities(specify):</b>			
35				35
36				36
37	<b>TOTAL Current Liabilities</b> (sum of lines 26 thru 36)	\$ 4,474	\$ 489,016	37
	<b>D. Long-Term Liabilities</b>			
38	Long-Term Notes Payable			38
39	Mortgage Payable		3,382,807	39
40	Bonds Payable			40
41	Deferred Compensation			41
	<b>Other Long-Term Liabilities(specify):</b>			
42				42
43				43
44	<b>TOTAL Long-Term Liabilities</b> (sum of lines 38 thru 43)	\$	\$ 3,382,807	44
45	<b>TOTAL LIABILITIES</b> (sum of lines 37 and 44)	\$ 4,474	\$ 3,871,823	45
46	<b>TOTAL EQUITY</b>	\$ 874,298	\$ 2,420,584	46
47	<b>TOTAL LIABILITIES AND EQUITY</b> (sum of lines 45 and 46)	\$ 878,772	\$ 6,292,407	47

\*(See instructions.)

Facility Name: Villa Catherine

Report Period Beginning: 01-01-2015

Ending:

12-31-2015

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

	Revenue	Amount	
	<b>A. SLF Resident Care</b>		
1	Gross SLF Resident Revenue	\$ 517,631	1
2	Discounts and Allowances	(18,326)	2
3	<b>SUBTOTAL Resident Care (line 1 minus line 2)</b>	\$ 499,305	3
	<b>B. Other Operating Revenue</b>		
4	Special Services		4
5	Other Health Care Services	1,341	5
6	Special Grants		6
7	Gift and Coffee Shop		7
8	Barber and Beauty Care	3,920	8
9	Non-Resident Meals	154	9
10	Laundry		10
11	<b>SUBTOTAL OTHER OPERATING REVENUE (sum of lines 4 thru 10)</b>	\$ 5,415	11
	<b>C. Non-Operating Revenue</b>		
12	Contributions		12
13	Interest and Other Investment Income		13
14	<b>SUBTOTAL Non-Operating Revenue (sum of lines 12 and 13)</b>	\$	14
	<b>D. Other Revenue (specify):</b>		
15			15
16			16
17	<b>SUBTOTAL Other Revenue (sum of lines 15 and 16)</b>	\$	17
18	<b>TOTAL REVENUE (sum of lines 3, 11, 14 and 17)</b>	\$ 504,720	18

	Expenses	Amount	
	<b>A. Operating Expenses</b>		
19	General Services	69,732	19
20	Health Care/ Personal Care	169,599	20
21	General Administration	96,254	21
	<b>B. Capital Expense</b>		
22	Ownership	117,784	22
	<b>C. Other Expenses</b>		
23	Special Cost Centers		23
24	Non-Operating Expenses		24
25	Other (specify):		25
26			26
27			27
28	<b>TOTAL EXPENSES (sum of lines 19 thru 27)</b>	\$ 453,369	28
29	<b>Income Before Income Taxes (line 18 minus line 28)</b>	\$ 51,351	29
30	<b>Income Taxes</b>	\$	30
31	<b>NET INCOME OR LOSS FOR THE YEAR (line 29 minus line 30)</b>	\$ 51,351	31



Interest expense is based on a allocation of the current interest rate on the portion of the debt of the supportive living facility.

Page 4 Schedule VII   A

Sue Gray c wnes50%   Carlyle Healthcare Inc  
Ann Reis c wnes50%   Carlyle Healthcare Inc  
Ann Reis ownes 25 % of Clinton Manor Living Center Inc. New Baden, Il

Carlyle Healthcare ownes 100% of Villa Catherine Assisted Living a division of Carlyle Healthcare  
Carlyle Healthcare ownes 100% of Villa Catherine Supportive Living a division of Carlyle Healthcare  
Carlyle Healthcare ownes 100% of Catherine Kasper Village a division of Carlyle Healthcare

Carlyle Healthcare ownes 100% of St. Vincents Home Inc.  
Carlyle Healthcare ownes 100% of St.Vincents Home Inc.-Casista Catherine Assisted Living  
Carlyle Healthcare ownes 100% of St. Vincents Home Inc.-Catherine Kasper Village  
Carlyle Healthcare ownes 100% of St. Vincents Home Inc.-Catherine Kasper Community Center

Sue Gray c wnes50%   of WDM Health Services Inc.  
Ann Reis c wnes 50%of Wdm Health Services Inc.  
No owner salaries are reflected in page 3

Page 4 Schedule VII   C  
Carlyle Healtcare provides at cost a service for laundry,maint.and refuse disposal.  
Carlyle Healthcare also sells at cc to Villa Catherine food and ADM fees

	Carlyle Healthcare Costs	Supportive Living Costs
Food Exp.	\$777	\$777
Laundry Fee	1080	1080
Maintenance services	8569	8569
Refuse Disposal	7616	7616
Administrative fees	2400	2400

Page 3 line 13 Property Taxes are based on actual assessed value of the propertyby the county. See attached copies for details.

Schedule IV adjustments

line 1 is reduced by food for employee and guest meals.

line 18 is reduced by interest income

line 2 is reduced by telephone/cable income

line 8 is reduced by Beauty/barber income