

		FOR BHF USE			

LL2

Supportive Living Facility

2021

STATE OF ILLINOIS

DEPARTMENT OF HEALTHCARE & FAMILY SERVICES

COST REPORT FOR

SUPPORTIVE LIVING FACILITIES

(FISCAL YEAR 2021)

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: 1000028

Facility Name: Bishop Edwin Conway Residenc

Address: 1900 N Karlov Chicago 60639

County: Cook

Telephone Number: (773) 252-9941 Fax # (773) 252-9946

Federal Employer ID Number:

Date Current Owners were Certified:

Type of Ownership:

VOLUNTARY, NON-PROFIT

Charitable Corp.

Trust

IRS Exemption Code

PROPRIETARY

Individual

Partnership

Corporation

"Sub-S" Corp.

X Limited Liability Co.

Trust

Other

GOVERNMENTAL

State

County

Other

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

Name: Kirsten Pfund Telephone Number: (312) 655-7563

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 07/01/2020 to 06/30/2021 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) 10/27/2021

(Type or Print Name) Elida Hernandez

(Title) Treasurer, General Member, Cortland Manor Dev. Corp.

Paid Preparer

(Signed)

(Print Name and Title)

(Firm Name & Address)

(Telephone) () Fax # ()

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

HFS 3745C (N-4-05)

IL478-2471

Facility Name Bishop Edwin Conway ResidencReport Period Beginning: 07/01/2020 Ending: 06/30/2021**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	<u>7</u>	Single Unit Apartment	<u>7</u>	<u>2,555</u>	1
2	<u>15</u>	Double Unit Apartment	<u>15</u>	<u>5,475</u>	2
3		Other		<u>5,475</u>	3
4	22	TOTALS	22	13,505	4

B. Census-For the entire report period.

	1	2	3	4	5	
	Type of Unit	Resident Days by Unit and Primary Source of Payment				
		Medicaid Recipient	Private Pay	Other	Total	
5	Single Unit	<u>730</u>		<u>1,460</u>	<u>2,190</u>	5
6	Double Unit	<u>2,847</u>	<u>335</u>	<u>2,768</u>	<u>5,950</u>	6
7	Other					7
8	TOTALS	3,577	335	4,228	8,140	8

C. Percent Occupancy. (Column 5, line 8 divided by total certified
bed days on line 4, column 4.) 60.27%

D. Indicate the number of paid bed-hold days the SLF had during this year

 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 ☒

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

YES ☐ NO ☒

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

H. ACCOUNTING BASIS

ACCRAUAL ☒ MODIFIED CASH* ☐ CASH* ☐

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

Tax Year: 2021 Fiscal Year: 2021

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

J. Does the facility have any Illinois Housing Development Authority Loans
outstanding? Yes If yes, did the facility make all of the
required payments of interest and principal? Yes
If no, explain. _____

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

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

STATE OF ILLINOIS

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Facility Name: Bishop Edwin Conway Residenc

Report Period Beginning:

07/01/2020

Ending:

06/30/2021

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	82,547	71,957	704	155,208		155,208	1
2	Housekeeping, Laundry and Maintenance	133,530	197,332		330,862		330,862	2
3	Heat and Other Utilities			42,183	42,183		42,183	3
4	Other (specify): trash service & security			182,120	182,120		182,120	4
5	TOTAL General Services	216,077	269,289	225,007	710,372		710,372	5
	B. Health Care and Programs							
6	Health Care/ Personal Care	159,426	1,000	105,330	265,756		265,756	6
7	Activities and Social Services	35,526	747	1,339	37,612		37,612	7
8	Other (specify):							8
9	TOTAL Health Care and Programs	194,952	1,747	106,669	303,368		303,368	9
	C. General Administration							
10	Administrative and Clerical	143,124	45,663	115,443	304,230		304,230	10
11	Marketing Materials, Promotions and Advertising		225		225		225	11
12	Employee Benefits and Payroll Taxes	242,404			242,404		242,404	12
13	Insurance-Property, Liability and Malpractice			22,733	22,733		22,733	13
14	Other (specify):							14
15	TOTAL General Administration	385,528	45,888	138,176	569,592		569,592	15
16	TOTAL Operating Expense (Sum of lines 5, 9 and 15)	796,558	316,924	469,852	1,583,333		1,583,333	16
	Capital Expenses							
	D. Ownership							
17	Depreciation			98,054	98,054		98,054	17
18	Interest			7,500	7,500		7,500	18
19	Real Estate Taxes							19
20	Rent -- Facility and Grounds			8,896	8,896		8,896	20
21	Rent -- Equipment			2,021	2,021		2,021	21
22	Other (specify): Bank fees, Amortization, bad debt			203,918	203,918	(201,009)	2,909	22
23	TOTAL Ownership			320,388	320,388	(201,009)	119,380	23
24	GRAND TOTAL (Sum of lines 16 and 23)	796,558	316,924	790,240	1,903,721	(201,009)	1,702,713	24

Reclassifications and Adjustments

<u>Amount</u>	<u>Description</u>
\$ (201,009)	Bad Debt Expense

Facility Name: Bishop Edwin Conway Residence

Report Period Beginning: 07/01/2020 Ending: 06/30/2021

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

	Personnel	Number of FTE	Average Hourly Wage	
1	Registered Nurses	1	\$ 36.95	1
2	Licensed Practical Nurses	1	22.31	2
3	Certified Nurse Assistants	3	15.00	3
4	Activity Director & Assistants	1	16.13	4
5	Social Service Workers			5
6	Head Cook	1	17.69	6
7	Cook Helpers/Assistants	3	14.33	7
8	Dishwashers			8
9	Maintenance Workers	1	16.00	9
10	Housekeepers	3	15.00	10
11	Laundry			11
12	Managers	1	26.72	12
13	Other Administrative	1	22.24	13
14	Clerical	1	15.61	14
15	Marketing			15
16	Other			16
17	Total (lines 1 thru 16)	17	\$ 217.98	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

OTHER RELATED BUSINESS ENTITIES

Name	3	City	4	Type of Business	5
Catholic Charities Housing Development Corporation		Chicago, Illinois		Corporation	

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: Catholic Charities Housing Development Corporation 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

Facility Name: Bishop Edwin Conway Residenc

Report Period Beginning:

07/01/2020

Ending:

06/30/2021

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 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	22		2003	2003	\$ 1,794,655	\$ 71,786	25	\$ 71,786		\$ (179,466)	1
2			2009	2009	11,562	1,301	10	1,301		(3,617)	2
3			2012	2012	29,056	2,906	10	2,906		(7,264)	3
4			2013	2013	14,369	1,437	10	1,437		(3,592)	4
5			2014	2014	18,763	1,876	10	1,876		(4,691)	5
Improvement Type											
6	Land Imporvement			2003	40,000	4,000	10	4,000		(10,000)	6
7	Tuckpointing			2017	64,183	4,279	15	4,279		(10,697)	7
8	Tuckpointing			2018	38,196	2,546	15	2,546		(6,366)	8
9	Domestic Hot Water Heater			2018	9,216	614	15	614		(1,536)	9
10	IVUE / HVAC Control System			2018	22,635	2,263	10	2,263		(5,659)	10
11	Compressor			2019	13,297	1,330	10	1,330		(2,770)	11
12	Boiler Water Repairs			2020	15,837	1,056	15	1,056		(1,584)	12
13	Masonry Repairs			2020	18,495	822	15	822		(822)	13
14											14
15											15
16											16
17	TOTAL (lines 1 thru 16)				\$ 2,090,264	\$ 96,217		\$ 96,217		\$ (238,063)	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	\$ 3,161	\$ 790	\$ 790		2	\$ (3,161)	18
	Movable Equipment	4,187	1,047	1,047		2	(4,187)	
19	Vehicles	58,436				5	(58,436)	19
20	TOTAL (lines 18 and 19)	\$ 65,784	\$ 1,837	\$ 1,837			\$ (65,784)	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

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 Year Constructed	2 Number of Units	3 Date of Lease	4 Rental Amount	5 Total Yrs. of Lease	6 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	IHDA		X	Mortgage	8/30/02	\$ 750,000	\$ 750,000	8/30/32	0.0100	\$ 7,500	1
2					/ /			/ /			2
3					/ /			/ /			3
	Working Capital										
4					/ /			/ /			4
5					/ /			/ /			5
6					/ /			/ /			6
7	TOTAL Facility Related					\$ 750,000	\$ 750,000			\$ 7,500	7
	B. Non-Facility Related										
8					/ /			/ /			8
9					/ /			/ /			9
10	TOTALS (lines 7, 8 and 9)					\$ 750,000	\$ 750,000			\$ 7,500	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.

STATE OF ILLINOIS

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Facility Name: Bishop Edwin Conway Residence

Report Period Beginning: 07/01/2020

Ending:

06/30/2021

XI. BALANCE SHEET - Unrestricted Operating Fund.

As of 06/30/2021

(last day of reporting year)

		1 Operating	2 After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	\$ 86,382	\$ 86,382	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance (1,231,760))	80,257	80,257	3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance			6
7	Other Prepaid Expenses	1,449	1,449	7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify):			9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ 168,088	\$ 168,088	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	310,000	310,000	13
14	Buildings, at Historical Cost	2,027,629	2,027,629	14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost	29,982	29,982	16
17	Accumulated Depreciation (book methods)	(245,411)	(245,411)	17
18	Deferred Charges	40,980	40,980	18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs	(24,474)	(24,474)	20
21	Restricted Funds			21
22	Other Long-Term Assets (specify): Reserve accounts	317,890	317,890	22
23	Other(specify):			23
24	TOTAL Long-Term Assets (sum of lines 11 thru 23)	\$ 2,456,596	\$ 2,456,596	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 2,624,684	\$ 2,624,684	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$ 44,285	\$ 44,285	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	18,187	18,187	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				35
36				36
37	TOTAL Current Liabilities (sum of lines 26 thru 36)	\$ 62,472	\$ 62,472	37
	D. Long-Term Liabilities			
38	Long-Term Notes Payable			38
39	Mortgage Payable	750,000	750,000	39
40	Bonds Payable			40
41	Deferred Compensation			41
	Other Long-Term Liabilities(specify):			
42	Intercompany payable	1,700,604	1,700,604	42
43				43
44	TOTAL Long-Term Liabilities (sum of lines 38 thru 43)	\$ 2,450,604	\$ 2,450,604	44
45	TOTAL LIABILITIES (sum of lines 37 and 44)	\$ 2,513,076	\$ 2,513,076	45
46	TOTAL EQUITY	\$ 111,608	\$ 111,608	46
47	TOTAL LIABILITIES AND EQUITY (sum of lines 45 and 46)	\$ 2,624,684	\$ 2,624,684	47

*(See instructions.)

Facility Name: Bishop Edwin Conway Residenc

Report Period Beginning: 07/01/2020

Ending:

06/30/2021

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

1			
	I. Revenue	Amount	
	A. SLF Resident Care		
1	Gross SLF Resident Revenue	\$ 1,110,423	1
2	Discounts and Allowances		2
3	SUBTOTAL Resident Care (line 1 minus line 2)	\$ 1,110,423	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		9
10	Laundry		10
11	SUBTOTAL OTHER OPERATING REVENUE (sum of lines 4 thru 10)	\$	11
	C. Non-Operating Revenue		
12	Contributions		12
13	Interest and Other Investment Income	146	13
14	SUBTOTAL Non-Operating Revenue (sum of lines 12 and 13)	\$ 146	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)	\$ 1,110,569	18

2			
	II. Expenses	Amount	
	A. Operating Expenses		
19	General Services	710,372	19
20	Health Care/ Personal Care	303,368	20
21	General Administration	569,592	21
	B. Capital Expense		
22	Ownership		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)	\$ 1,583,333	28
29	Income Before Income Taxes (line 18 minus line 28)	\$ (472,764)	29
30	Income Taxes	\$	30
31	NET INCOME OR LOSS FOR THE YEAR (line 29 minus line 30)	\$ (472,764)	31
	III. Net Resident Care Revenue detailed by Payer Source		
32	Medicaid - Net Inpatient Revenue	\$ 754,062	32
33	Private Pay - Net Inpatient Revenue	24,738	33
34	Medicare - Net Inpatient Revenue		34
35	Other-(specify) <u>Tenant Rent/Services</u>	226,341	35
36	Other-(specify) <u>SNAP income & CARES</u>	105,283	36
37	TOTAL (This total must agree to Line 3)	\$ 1,110,423	37

Catholic Charities of the Archdiocese of Chicago

Bishop Conway Apartments

Month End June 30, 2021

Account Number	Description	Beginning Balance	07/01/2020 to 06/30/2021		Ending Balance
			Total Debits	Total Credits	
53-10275	MB Financial - Bishop Conway Residence	62,162.61	997,416.31	998,107.50	61,471.42
53-10276	MB Financial - Cortland Manor LLC	8,306.62	32,050.67	16,421.88	23,935.41
53-10360	Banco Popular - Operating	-	19,200.00	19,225.00	(25.00)
53-10550	Petty Cash	1,000.00	-	-	1,000.00
53-11610	Accounts Receivable-Tenants	27,866.08	279,410.73	282,102.59	25,174.22
53-11615	Accrued Accounts Receivable	1,145,953.48	916,817.57	775,927.55	1,286,843.50
53-11886	Reserve/Uncollected Accounts	(1,030,751.69)	-	201,008.64	(1,231,760.33)
53-12520	Prepaid Expense	3,402.84	1,449.19	3,402.84	1,449.19
53-14180	IHDA Insurance Escrow	29,691.19	5.44	-	29,696.63
53-14181	IHDA Operating Reserve Escrow	144,571.71	26.34	-	144,598.05
53-14183	IHDA Replacement Reserve Escrow	104,605.86	8,316.28	616.66	112,305.48
53-14184	IHDA Rent Up Reserve	31,283.64	5.72	-	31,289.36
53-15577	Accumulated Amortization	(23,108.25)	-	1,366.00	(24,474.25)
53-15578	Deferred Debt Costs	40,980.00	-	-	40,980.00
53-16188	Construction in Progress	-	18,495.00	18,495.00	-
53-16200	Land	270,000.00	-	-	270,000.00
53-16258	Land Improvement	40,000.00	-	-	40,000.00
53-16550	Buildings	2,009,133.95	18,495.00	-	2,027,628.95
53-16800	Furniture & Equipment	29,982.07	-	-	29,982.07
53-17100	Accumulated Depreciation - Buildings	(132,450.89)	-	89,953.66	(222,404.55)
53-17215	Accumulated Depreciation - Land Improvements	(6,000.00)	-	4,000.00	(10,000.00)
53-17275	Accumulated Depreciation - Furniture & Equipment	(8,905.74)	-	4,100.31	(13,006.05)
53-20110	Accrued Accounts Payable	(13,311.38)	15,538.66	11,697.76	(9,470.68)
53-20460	Accrued Vacation Payable	(17,848.06)	17,848.06	18,187.11	(18,187.11)
53-21010	Accounts Payable Trade	(34,434.60)	666,687.48	667,066.74	(34,813.86)
53-28145	IHDA Loan Payable	(750,000.00)	-	-	(750,000.00)
53-29110	Due To/From Other Funds	(1,027,369.07)	907,042.86	1,580,278.22	(1,700,604.43)
53-30200	Unrestricted Fund Balance	(904,760.17)	-	-	(904,760.17)
53-41210	Government Sources - State	-	11,787.35	1,465,061.88	(1,453,274.53)
53-41214	Public Aid Reduction	-	701,442.61	-	699,212.41
53-41221	Gov't Sources State - COVID19	-	-	76,043.00	(76,043.00)
53-41250	Government Sources - Food Costs	-	16,812.90	36,210.60	(19,397.70)
53-41613	Gov't Sources Federal - COVID19	-	-	9,842.01	(9,842.01)
53-42110	Program Fees - Individual	-	8.00	24,745.50	(24,737.50)
53-42120	Program Fees - Non Govt	-	1,623.00	87,301.38	(85,678.38)
53-42345	Vacancy Loss - Rental Income	-	91,973.70	-	91,973.70
53-42350	Rental Income Apts Or Carrying	-	7,589.10	240,225.00	(232,635.90)
53-46190	Misc Interest & Dividends	-	-	89.38	(89.38)
53-46725	Investment Income - Replacement Reserve	-	-	56.90	(56.90)
53-72105	Salaries & Wages	-	471,811.15	4,418.00	467,393.15
53-72108	Overtime	-	22,748.00	-	22,748.00
53-72110	Accrued Vacation Pay	-	18,187.11	17,848.06	339.05
53-72115	Salaries & Wages - Other	-	63,260.00	-	63,260.00
53-72195	Salaries & Wages - Offset	-	13,620.96	-	13,620.96
53-72205	Deferred Compensation	-	111,124.73	-	111,124.73
53-72206	Employee Benefits - Disability	-	1,221.37	-	1,221.37
53-72207	Employee Benefits - Dental	-	6,043.20	-	6,043.20
53-72210	Employee Benefits - Life	-	1,371.23	-	1,371.23
53-72215	Employee Benefits - Pension CC	-	20,059.13	3,930.32	16,128.81
53-72216	Employee Benefits - Pension Noncash	-	5,598.90	-	5,598.90
53-72217	Employee Benefits - Post Retirement	-	5,742.36	-	5,742.36
53-72220	Employee Benefits - Other	-	5.02	-	5.02
53-72230	MetLife Savings Plan Matching	-	10,032.38	-	10,032.38
53-72240	MetLife Savings Plan Gift	-	6,365.94	-	6,365.94
53-72305	Payroll Taxes - FICA	-	39,987.90	-	39,987.90
53-72308	Payroll Taxes - SUTA	-	3,648.50	-	3,648.50
53-72310	Payroll Taxes - Workman's Comp	-	7,469.24	-	7,469.24
53-72395	Payroll Taxes - Offset	-	1,042.01	937.15	104.86
53-72403	Professional Fees - COVID 19	-	62,839.15	2,808.47	60,030.68
53-72405	Professional Fees - Program	-	1,453.80	-	1,453.80
53-72409	Professional Fees - General Liability	-	23,412.50	679.27	22,733.23
53-72413	Legal Expenses (Project)	-	478.64	1,921.00	(1,442.36)
53-72415	Professional Fees - Admin	-	803.88	12.78	591.10
53-72420	Audit/Accounting Fees	-	8,300.82	3,205.64	5,095.18
53-72427	Nurse Registry	-	105,745.07	415.20	105,329.87
53-72431	Activities - Events & Programs	-	4,496.01	-	4,496.01
53-72433	Marketing Expense	-	225.00	-	225.00
53-72437	Grounds Contract	-	5,039.00	539.00	4,500.00
53-72438	Security Payroll/Contract	-	178,102.96	1,865.28	176,237.68
53-72503	Supplies - COVID 19	-	30,467.83	4,358.99	26,208.64
53-72505	Supplies - Office	-	2,514.66	44.89	2,469.77
53-72510	Supplies - Building & Grounds	-	7,668.10	1,241.08	6,427.02
53-72512	Janitor & Cleaning Supplies	-	23,906.23	170.80	23,735.43
53-72514	Exterminating Supplies	-	2,567.17	-	2,567.17
53-72515	Supplies - Medical	-	1,000.26	-	1,000.26
53-72520	Supplies - Recreation & Crafts	-	746.66	-	746.66
53-72570	Food Purchases	-	68,160.61	-	68,160.61
53-72580	Supplies-Other	-	3,841.72	45.36	3,796.36
53-72605	Telephone & Fax	-	7,288.98	-	7,288.98
53-72606	Cell Phones	-	2,481.75	94.63	2,387.12
53-72610	Computer Phone Line Charge	-	4,315.00	3,250.92	1,064.08
53-72650	Postage & Shipping	-	47.56	-	47.56
53-72803	Building & Grounds - COVID 19	-	531.04	531.04	-
53-72812	Rent - Storage Fees	-	6,901.44	1,605.44	5,296.00
53-72814	Rent - Outside Lease	-	3,600.00	-	3,600.00
53-72815	Building & Grounds	-	26,613.73	7,353.14	19,260.59
53-72817	Building Repairs Under \$10,000	-	40,139.72	611.00	39,528.72
53-72818	Equipment Repair & Maintenance	-	11,825.41	2,555.36	9,270.05
53-72830	Utilities-Gas	-	8,014.98	-	8,014.98
53-72835	Utilities-Electricity	-	31,549.90	1,878.00	29,671.90
53-72841	Garbage & Trash Removal	-	6,466.20	583.89	5,882.31
53-72842	Elevator Maintenance Contract	-	5,578.05	-	5,578.05
53-72850	Misc Taxes Licenses & Permits	-	6,534.57	25.00	6,509.57
53-73210	Employee Mileage Reimbursement	-	524.35	-	524.35
53-73230	Auto Operating Costs	-	603.01	12.00	591.01
53-73240	Auto Insurance	-	1,429.64	-	1,429.64
53-73402	Subscriptions & Memberships	-	884.53	55.04	829.49
53-73405	Subscriptions & Reference	-	2,389.42	2,376.00	13.42
53-73450	Membership Dues	-	2,436.00	-	2,436.00
53-73502	Client Support	-	24.77	-	24.77
53-74010	Expenses Not Receipted	-	3,374.96	3,374.96	-
53-74210	Seminars	-	325.50	-	325.50
53-74307	Computer & Related Equipment	-	6,487.77	3,200.01	3,287.76
53-74315	Furniture Rental-Other	-	1,660.14	-	1,660.14
53-74320	Equipment Repair & Maintenance	-	212.65	-	212.65
53-74321	Software Maintenance	-	275.70	191.37	84.33
53-74510	Depreciation-Building	-	89,953.66	-	89,953.66
53-74515	Depreciation-Land Improvement	-	4,000.00	-	4,000.00
53-74520	Depreciation-Equipment	-	4,100.31	-	4,100.31
53-78010	Bank Fees	-	1,542.96	-	1,542.96
53-78014	Amortization Of Deferred Debt	-	1,366.00	-	1,366.00
53-78070	Bad Debts	-	201,008.64	-	201,008.64
53-79010	Interest Charge	-	8,125.00	625.00	7,500.00
53-79115	Admin & Support Charge	-	168,472.83	12,316.79	156,156.04
GRAND TOTALS:		-	6,731,637.34	6,731,637.34	-

Catholic Charities of the Archdiocese of Chicago

Division G - Housing Services

For the period ending June 30, 2021

		Actual	Budget	Variance
1853 - Bishop Conway Apartments - G16				
Revenues				
53-41210	Government Sources - State	1,453,275	1,399,253	54,021
53-41214	Public Aid Reduction	(699,212)	(422,553)	(276,659)
53-41221	Gov't Sources State - COVID19	76,043	-	76,043
53-41250	Government Sources - Food Costs	19,398	35,616	(16,218)
53-41613	Gov't Sources Federal - COVID19	9,842	-	9,842
53-42110	Program Fees - Individual	24,738	-	24,738
53-42120	Program Fees - Non Govt	85,678	82,194	3,485
53-42345	Vacancy Loss - Rental Income	(91,974)	(53,730)	(38,244)
53-42350	Rental Income Apts Or Carrying	232,636	237,312	(4,676)
53-46190	Misc Interest & Dividends	89	212	(123)
53-46725	Investment Income - Replacement Reserve	57	2,540	(2,483)
Total Revenues		1,110,569	1,280,844	(170,275)
Expenses				
Payroll Expense				
Salaries and Wages		554,493	554,717	(224)
Employee Benefits		119,766	118,214	1,552
Retirement Benefits		38,269	46,284	(8,015)
Retirement Benefits - Noncash		5,599	-	5,599
Payroll Taxes		51,211	52,745	(1,534)
Total Payroll Expense		769,337	771,959	(2,622)
Other Expenses				
53-72403	Professional Fees - COVID 19	60,031	-	60,031
53-72405	Professional Fees - Program	1,454	7,500	(6,046)
53-72409	Professional Fees - General Liability	22,733	25,563	(2,830)
53-72413	Legal Expenses (Project)	(1,442)	5,000	(6,442)
53-72415	Professional Fees - Admin	191	-	191
53-72420	Audit/Accounting Fees	5,095	3,675	1,420
53-72427	Nurse Registry	105,330	132,015	(26,685)
53-72431	Activities - Events & Programs	4,496	4,593	(97)
53-72433	Marketing Expense	225	1,200	(975)
53-72437	Grounds Contract	4,500	6,100	(1,600)
53-72438	Security Payroll/Contract	176,238	182,532	(6,294)
53-72503	Supplies - COVID 19	26,209	-	26,209
53-72505	Supplies - Office	2,470	3,500	(1,030)
53-72510	Supplies - Building & Grounds	6,427	6,000	427
53-72512	Janitor & Cleaning Supplies	23,735	17,000	6,735
53-72514	Exterminating Supplies	2,567	4,000	(1,433)
53-72515	Supplies - Medical	1,000	1,500	(500)
53-72520	Supplies - Recreation & Crafts	747	3,500	(2,753)
53-72570	Food Purchases	68,161	91,952	(23,791)
53-72580	Supplies-Other	3,796	9,000	(5,204)
53-72605	Telephone & Fax	7,289	6,017	1,272
53-72606	Cell Phones	2,387	2,736	(349)
53-72610	Computer Phone Line Charge	1,064	1,049	15
53-72650	Postage & Shipping	48	200	(152)
53-72812	Rent - Storage Fees	5,296	5,676	(380)
53-72814	Rent - Outside Lease	3,600	3,600	-
53-72815	Building & Grounds	19,261	12,000	7,261
53-72817	Building Repairs Under \$10,000	39,529	20,000	19,529
53-72818	Equipment Repair & Maintenance	9,270	14,000	(4,730)
53-72825	Utilities-Water	-	3,000	(3,000)
53-72830	Utilities-Gas	8,015	10,750	(2,735)
53-72835	Utilities-Electricity	29,672	36,000	(6,328)
53-72841	Garbage & Trash Removal	5,882	4,700	1,182
53-72842	Elevator Maintenance Contract	5,578	8,000	(2,422)
53-72850	Misc Taxes Licenses & Permits	6,510	1,500	5,010
53-73210	Employee Mileage Reimbursement	524	1,700	(1,176)
53-73230	Auto Operating Costs	591	1,944	(1,353)
53-73235	Fuel Purchases	-	500	(500)
53-73240	Auto Insurance	1,430	2,000	(570)
53-73250	Other Transportation	-	200	(200)
53-73402	Subscriptions & Memberships	829	450	379
53-73405	Subscriptions & Reference	13	-	13
53-73450	Membership Dues	2,436	1,935	501
53-73502	Client Support	-	500	(500)
53-74210	Seminars	326	2,500	(2,174)
53-74307	Computer & Related Equipment	3,288	3,000	288
53-74315	Eqpt/Furniture Rental-Other	1,660	-	1,660
53-74320	Equipment Repair & Maintenance	213	2,000	(1,787)
53-74321	Software Maintenance	84	-	84
53-74510	Depreciation-Building	89,954	88,318	1,636
53-74515	Depreciation-Land Improvement	4,000	4,000	0
53-74520	Depreciation-Equipment	4,100	5,938	(1,838)
53-78010	Bank Fees	1,543	906	637
53-78014	Amortization Of Deferred Debt	1,366	1,536	(170)
53-78070	Bad Debts	201,009	153,315	47,694
53-79010	Interest Charge	7,500	7,500	-
53-79115	Admin & Support Charge	156,156	164,179	(8,023)
Total Other Expenses		1,134,384	1,076,279	58,105
Total Expenses		1,903,721	1,848,239	55,483
NET SURPLUS/(DEFICIT)		(793,152)	(567,399)	(225,757)

Catholic Charities of the Archdiocese of Chicago
Bishop Conway Apts - Balance Sheet
as of June 30, 2021

Assets	06/30/2021
Current Assets	
Cash & Cash Equivalents	
Cash in Banks	
53-10275 MB Financial - Bishop Conway Residence	61,471.42
53-10276 MB Financial - Cortland Manor LLC	23,935.41
53-10360 Banco Popular - Operating	(25.00)
Total Cash in Banks	85,381.83
Petty Cash	
53-10550 Petty Cash	1,000.00
Total Petty Cash	1,000.00
Total Cash & Cash Equivalents	86,381.83
Program Receivables	
Accrued Receivables	
53-11615 Accrued Accounts Receivable	1,286,843.50
Total Accrued Receivables	1,286,843.50
Accounts Receivable-Tenants	
53-11610 Accounts Receivable-Tenants	25,174.22
Total Accounts Receivable-Tenants	25,174.22
Reserve for Uncollectible Accounts	
53-11896 Reserve/Uncollected Accounts	(1,231,760.33)
Total Reserve for Uncollectible Accounts	(1,231,760.33)
Total Program Receivables	80,257.39
Prepaid Expenses & Other Assets	
53-12520 Prepaid Expense	1,449.19
Total Prepaid Expenses & Other Assets	1,449.19
Total Current Assets	168,088.41
Other Assets	
Deposits not Available for Operations	
53-14180 IHDA Insurance Escrow	29,696.63
53-14181 IHDA Operating Reserve Escrow	144,598.05
53-14183 IHDA Replacement Reserve Escrow	112,305.48
53-14184 IHDA Rent Up Reserve	31,289.36
Total Deposits not Available for Operations	317,889.52
Deferred Costs	
53-15577 Accumulated Amortization	(24,474.25)
53-15578 Deferred Debt Costs	40,980.00
Total Deferred Debt Issuance Costs	16,505.75
Total Other Assets	334,395.27
Property Plant & Equipment	
Land and Land Improvements	
53-16200 Land	270,000.00
53-16258 Land Improvement	40,000.00
Total Land and Land Improvements	310,000.00
Building and Building Improvements	
53-16550 Buildings	2,027,628.95
Total Building and Building Improvements	2,027,628.95
Furniture and Equipment	
53-16800 Furniture & Equipment	29,982.07
Total Furniture and Equipment	29,982.07
Accumulated Depreciation	
53-17100 Accumulated Depreciation - Buildings	(222,404.55)
53-17215 Accumulated Depreciation - Land Improvements	(10,000.00)
53-17275 Accumulated Depreciation - Furniture & Equipment	(13,006.05)
Total Accumulated Depreciation	(245,410.60)
Total Property Plant & Equipment	2,122,200.42
Total Assets	2,624,684.10
Liabilities and Net Assets	
Current Liabilities	
Accrued Liabilities	
53-20110 Accrued Accounts Payable	9,470.68
Total Accrued Liabilities	9,470.68
Accounts Payable	
53-21010 Accounts Payable Trade	34,813.86
Total Accounts Payable	34,813.86
Accrued Compensation	
53-20490 Accrued Vacation Payable	18,187.11
Total Accrued Compensation	18,187.11
Total Current Liabilities	62,471.65
Long Term Liabilities	
Bond & Long Term Debt	
Long Term Debt	
53-28145 IHDA Loan Payable	750,000.00
Total Long Term Debt	750,000.00
Total Bond & Long Term Debt	750,000.00
Interfund Liabilities	
53-29110 Due To/From Other Funds	1,700,604.43
Total Interfund Liabilities	1,700,604.43
Total Long Term Liabilities	2,450,604.43
Total Liabilities	2,513,076.08
Net Assets	
Unrestricted Fund Balance	
53-30200 Unrestricted Fund Balance	111,608.02
Total Unrestricted Fund Balance	111,608.02
Total Net Assets	111,608.02
Total Liabilities and Net Assets	2,624,684.10