



The Lancaster Group, LLC  
*Finite Results / Infinite Wisdom*

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# Bishop Wicke Health & Rehab Ctr

## Medicaid Cost Report

CRYE: 09/30/2016

Prepared by:

The Lancaster Group, L.L.C.

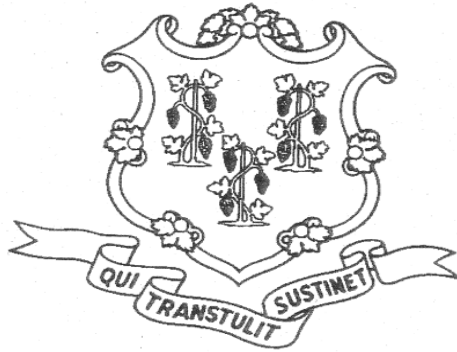
• *Serving a Distinctive Healthcare Clientele* •

Provider Name: Bishop Wicke Health & Rehabilitation Center  
Provider Number: 8128  
CRYE: 09/30/2016

# **1**

## **Medicaid Cost Report**

# State of Connecticut



## Annual Report of Long-Term Care Facility Cost Year 2016

Name of Facility (as licensed) Bishop Wicke Health & Rehab Ctr	
Address (No. & Street, City, State, Zip Code) 584 Long Hill Avenue Shelton, Connecticut 06484	
Type of Facility <input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH) <input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS) <input type="checkbox"/> (Specify)	
Report for Year Beginning 10/1/2015	Report for Year Ending 9/30/2016

License Numbers:	CCNH 812-C	RHNS	(Specify)	Medicare Provider 07-5163
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Medicaid Provider Numbers:	CCNH 8128	RHNS	ICF-IID
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**For Department Use Only**

Sequence Number Assigned	Signed and Notarized	Date Received	Sequence Number Assigned	Signed and Notarized	Date Received

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**General Information**

Name of Facility (as licensed)	License No.	Report for Year Ended	Page	of
Bishop Wicke Health & Rehab Ctr	812-C	9/30/2016	1	37

**Administrator's/Owner's Certification**

MISREPRESENTATION OR FALSIFICATION OF ANY INFORMATION CONTAINED IN THIS COST REPORT MAY BE PUNISHABLE BY FINE AND/OR IMPRISONMENT UNDER STATE OR FEDERAL LAW.

I HEREBY CERTIFY that I have read the above statement and that I have examined the accompanying Cost Report and supporting schedules prepared for Bishop Wicke Health & Rehab Ctr [facility name], for the cost report period beginning October 1, 2015 and ending September 30, 2016, and that to the best of my knowledge and belief, it is a true, correct, and complete statement prepared from the books and records of the provider(s) in accordance with applicable instructions.

I hereby certify that I have directed the preparation of the attached General Information and Questionnaires, Schedule of Resident Statistics, Statements of Reported Expenditures, Statements of Revenues and the related Balance Sheet of this Facility in accordance with the Reporting Requirements of the State of Connecticut for the year ended as specified above.

I have read this Report and hereby certify that the information provided is true and correct to the best of my knowledge under the penalty of perjury. I also certify that all salary and non-salary expenses presented in this Report as a basis for securing reimbursement for Title XIX and/or other State assisted residents were incurred to provide resident care in this Facility. All supporting records for the expenses recorded have been retained as required by Connecticut law and will be made available to auditors upon request.

Signed (Administrator)		Date	Signed (Owner)		Date
<i>Debra Samorajczyk</i>		<i>2/13/17</i>			
Printed Name (Administrator)			Printed Name (Owner)		
Debra Samorajczyk					
Subscribed and Sworn to before me:	State of	Date	Signed (Notary Public)	Comm. Expires	
<i>Debra Samorajczyk</i>	<i>CT</i>	<i>2/13/17</i>	<i>[Signature]</i>	<i>My Commission Exp. Apr. 30, 2017</i>	
Address of Notary Public					
<i>266 Ene Drive Shelton CT 06484</i>					

(Notary Seal)

State of Connecticut  
**Department of Social Services**  
 55 Farmington Avenue, Hartford, Connecticut 06105

<b>Data Required for Real Wage Adjustment</b>			Page 1A	of 37
Name of Facility Bishop Wicke Health & Rehab Ctr		Period Covered:	From 10/1/2015	To 9/30/2016
Address of Facility 584 Long Hill Avenue Shelton, Connecticut 06484				
Report Prepared By The Lancaster Group, LLC		Phone Number 717-371-6547	Date 2/13/2017	
Item	Total	CCNH	RHNS	(Specify)
1. Dietary wages paid	\$			
2. Laundry wages paid	\$			
3. Housekeeping wages paid	\$			
4. Nursing wages paid	\$			
5. All other wages paid	\$			
6. <b>Total Wages Paid</b>	\$			
7. Total salaries paid	\$			
8. <b>Total Wages and Salaries Paid</b> (As per page 10 of Report)	\$			

Wages - Compensation computed on an hourly wage rate.

Salaries - Compensation computed on a weekly or other basis which does not generally vary, based on the number of hours worked.

**DO NOT include Fringe Benefit Costs.**

## General Information and Questionnaire

### Type of Facility - Organization Structure

	Phone No. of Facility 203-624-3303	Report for Year Ended 9/30/2016	Page 2	of 37
Name of Facility (as shown on license) Bishop Wicke Health & Rehab Ctr		Address (No. & Street, City, State, Zip) 584 Long Hill Avenue Shelton, Connecticut 06484		
License Numbers:	CCNH 812-C	RHNS	(Specify)	Medicare Provider No. 07-5163
Type of Facility (Check appropriate box(es))				
<input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH) <input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS) <input type="checkbox"/> (Specify)				
Type of Ownership (Check appropriate box)				
<input type="radio"/> Proprietorship <input type="radio"/> LLC <input type="radio"/> Partnership <input type="radio"/> Profit Corp. <input checked="" type="radio"/> Non-Profit Corp. <input type="radio"/> Government <input type="radio"/> Trust				
If this facility opened or closed during report year provide:		Date Opened	Date Closed	
Has there been any change in ownership or operation during this report year?				
<input type="radio"/> Yes <input checked="" type="radio"/> No                   If "Yes," explain fully.				
<b>Administrator</b>				
Name of Administrator Debra Samorajczyk		Nursing Home Administrator's License No.:	1885	
Other Operators/Owners who are assistant administrators (full or part time) of this facility.				
Name		License No.:		
Not Applicable				







### General Information and Questionnaire Individual Proprietorship

Name of Facility	License No.	Report for Year Ended	Page	of
Bishop Wicke Health & Rehab Ctr	812-C	9/30/2016	3B	37

If this facility is owned or operated as an individual proprietorship, provide the following information:

Owner(s) of Facility

Not Applicable

**Annual Report of Long-Term Care Facility**

**General Information and Questionnaire  
Related Parties\***

Name of Facility Bishop Wicke Health & Rehab Ctr	License No. 812-C	Report for Year Ended 9/30/2016	Page 4	of 37
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Are any individuals receiving compensation from the facility related through marriage, ability to control, ownership, family or business association?  Yes  No

If "Yes," provide the Name/Address and complete the information on Page 11 of the report.

Are any individuals or companies which provide goods or services, including the rental of property or the loaning of funds to this facility, related through family association, common ownership, control, or business association to any of the owners, operators, or officials of this facility?  Yes  No

If "Yes," provide the following information:

Name of Related Individual or Company	Business Address	Also Provides Goods/Services to Non-Related Parties			Description of Goods/Services Provided	Indicate Where Costs are Included in Annual Report Page # / Line #	Cost Reported	Actual Cost to the Related Party
		Yes	No	%**				
United Methodist Home of CT, Inc	580 Long Hill Avenue, Shelton, CT	<input type="radio"/>	<input checked="" type="radio"/>		Corporate Allocation Direct Salary	P. 16 M.12 & P. 28, Lr	94,688	94,688
United Methodist Home of CT, Inc	580 Long Hill Avenue, Shelton, CT	<input type="radio"/>	<input checked="" type="radio"/>		Corporate Office Allocation Direct Benefits	P. 16 M.12 & P. 28, Lr	23,672	23,672
United Methodist Home of CT, Inc	580 Long Hill Avenue, Shelton, CT	<input type="radio"/>	<input checked="" type="radio"/>		Corporate Office Alloc Direct Taxes	P. 16 M.12 & P. 28, Lr	7,244	7,244
United Methodist Home of CT, Inc	580 Long Hill Avenue, Shelton, CT	<input type="radio"/>	<input checked="" type="radio"/>		Corporate Office Alloc Indirect Sal	P. 16 M.12 & P. 28, Lr	279,005	279,005
United Methodist Home of CT, Inc	580 Long Hill Avenue, Shelton, CT	<input type="radio"/>	<input checked="" type="radio"/>		Corporate Office Allocation Indirect Benefits	P. 16 M.12 & P. 28, Lr	69,751	69,751
United Methodist Home of CT, Inc	580 Long Hill Avenue, Shelton, CT	<input type="radio"/>	<input checked="" type="radio"/>		Corporate Office Alloc Ind Taxes	P. 16 M.12 & P. 28, Lr	15,903	15,903
		<input type="radio"/>	<input type="radio"/>		Note above is actual cost to related party before			
		<input type="radio"/>	<input type="radio"/>					
		<input type="radio"/>	<input type="radio"/>					

\* Use additional sheets if necessary.

\*\* Provide the percentage amount of revenue received from non-related parties.

**General Information and Questionnaire**  
**Basis for Allocation of Costs**

Name of Facility Bishop Wicke Health & Rehab Ctr	License No. 812-C	Report for Year Ended 9/30/2016	Page 5	of 37
If the facility is licensed as CDH and/or RCH or provides AIDS or TBI services with special Medicaid rates, costs must be allocated to CCNH and RHNS as follows:				
Item		Method of Allocation		
Dietary		Number of meals served to residents		
Laundry		Number of pounds processed		
Housekeeping		Number of square feet serviced		
Nursing		Number of hours of routine care provided by EACH employee classification, i.e., Director (or Charge Nurse), Registered Nurses, Licensed Practical Nurses, Aides and Attendants		
Direct Resident Care Consultants		Number of hours of resident care provided by EACH specialist ( <i>See listing page 13</i> )		
Maintenance and operation of plant		Square feet		
Property costs (depreciation)		Square feet		
Employee health and welfare		Gross salaries		
Management services		Appropriate cost center involved		
All other General Administrative expenses		Total of Direct and Allocated Costs		
The preparer of this report must answer the following questions applicable to the cost information provided.				
1. In the preparation of this Report, were all costs allocated as required? <input checked="" type="radio"/> Yes <input type="radio"/> No      If "No," explain fully why such allocation was not made.				
2. Explain the allocation of related company expenses and attach copy of appropriate supporting data. Related party costs include the Provider's allocated portion of direct and indirect cost (e.g. CEO) from the United Methodist Homes corporate office. The facility is also associated with two related companies providing independent and assisted living. United Methodist Homes provides services on an allocated basis to all three entities. Schedules documenting the allocation are included in this filing. Also the facility is a participant in a common pension plan with other related entities. Schedules will be provided upon later request.				
3. Did the Facility appropriately allocate and self-disallow direct and indirect costs to non-nursing home cost centers? (e.g., Assisted Living, Home Health, Outpatient Services, Adult Day Care Services, etc.) <div align="right"> <input checked="" type="radio"/> Yes      <input type="radio"/> No      If "No," explain fully why such allocation was not made.                 </div>				

### General Information and Questionnaire Leases (Excluding Real Property)

**Operating Leases** - Include all long-term leases for motor vehicles and equipment that have not been capitalized. Short-term leases or as needed rentals should not be included in these amounts.

Name of Facility			License No.	Report for Year Ended			Page	of
Bishop Wicke Health & Rehab Ctr			812-C	9/30/2016			6	37
Name and Address of Lessor	Related * to Owners, Operators, Officers		Description of Items Leased	Date of Lease**	Term of Lease	Annual Amount of Lease	Amount Claimed	
	Yes	No						
Pitney Bowes	<input type="radio"/>	<input checked="" type="radio"/>	Postage Meter/Fax Machine	04/20/14	60 months	1,930	1,930	
Prism	<input type="radio"/>	<input checked="" type="radio"/>	Copier	03/07/14	60 Months	5,775	5,775	
	<input type="radio"/>	<input type="radio"/>						
	<input type="radio"/>	<input type="radio"/>						
	<input type="radio"/>	<input type="radio"/>						
	<input type="radio"/>	<input type="radio"/>						
	<input type="radio"/>	<input type="radio"/>						
	<input type="radio"/>	<input type="radio"/>						
	<input type="radio"/>	<input type="radio"/>						
	<input type="radio"/>	<input type="radio"/>						
Is a Mileage Log Book Maintained for All Leased Vehicles ?							<input checked="" type="radio"/> Yes	<input type="radio"/> No
<b>Total ***</b>							7,705	

\* Refer to Page 4 for definition of related. If "Yes," transaction should be reported on Page 4 also.

\*\* Attach copies of newly acquired leases.

\*\*\* Amount should agree to Page 22, Line 6e.

**General Information and Questionnaire**  
**Accounting Basis**

Name of Facility Bishop Wicke Health & Rehab Ctr	License No. 812-C	Report for Year Ended 9/30/2016	Page 7	of 37
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The records of this facility for the period covered by this report were maintained on the following basis:

- Accrual     Cash     Modified Cash

Is the accounting basis for this period the same as for the previous period?     Yes     No    If "No," explain.

**Independent Accounting Firm**

Name of Accounting Firm	Address (No. & Street, City, State, Zip Code)
1 PKF O'Connor Davies, LLP	100 Great Meadow Road, Suite 401, Wethersfield, CT 06109-2355
2 THE LANCASTER GROUP, LLC	813 Coopers Court, Lancaster, PA 17601-1477
3 Other (Adjusted on P. 28)	N/A
4	

Services Provided by This Firm (*describe fully*)

1 Audit	\$ 24,424
2 Medicare & Medicaid Cost Reports	\$ 8,054
3 Other Journal Entries - Client unable to substantiate	\$ 576
4	\$
	Charge for Services Provided
	\$ 33,054

Are These Charges Reflected in the Expenditure Portion of This Report? If Yes, Specify Expense Classification and Line No.

- Yes     No

**Legal Services Information**

Name of Legal Firm or Independent Attorney	Telephone Number
1 Name of Legal Firm or Independent Attorney	Telephone Number
2 Martha Cullina LLP	(860) 240-6000
3 Pullman & Comley LLC	(203) 330-2000
4 Other Journal Entries (Client unable to substantiate)	N/A
5	

Address (*No. & Street, City, State, Zip Code*)

- 1 Address
- 2 Cityplace I, 185 Asylum Street, Hartford, CT 06103
- 3 850 Main Street, Bridgeport, CT 06601-7006
- 4 N/A
- 5

Services Provided by This Firm (*describe fully*)

1 A/R Collections	\$ 2,271
2 FMLA Claim	\$ 18,522
3 Adjusted from Allowable Expense	\$ 5,133
4	\$
5	\$
	Charge for Services Provided
	\$ 25,926

Are These Charges Reflected in the Expenditure Portion of This Report? If Yes, Specify Expense Classification and Line No.

- Yes     No

### Schedule of Resident Statistics

Name of Facility Bishop Wicke Health & Rehab Ctr		License No. 812-C			Report for Year Ended 9/30/2016				Page 8	of 37		
	Total All Levels	Total CCNH Level	Total RHNS Level	Total (Specify)	Period 10/1 Thru 6/30				Period 7/1 Thru 9/30			
					Total	CCNH	RHNS	(Specify)	Total	CCNH	RHNS	(Specify)
1. Certified Bed Capacity												
A. On last day of PREVIOUS report period	120	120			120	120			120	120		
B. On last day of THIS report period	120	120			120	120			120	120		
2. Number of Residents												
A. As of midnight of PREVIOUS report period	105	105			105	105			100	100		
B. As of midnight of THIS report period	99	99			100	100			99	99		
3. Total Number of Days Care Provided During Period												
A. Medicare	9,627	9,627			7,802	7,802			1,825	1,825		
B. Medicaid (Conn.)	20,583	20,583			15,419	15,419			5,164	5,164		
C. Medicaid (other states)												
D. Private Pay	4,449	4,449			3,350	3,350			1,099	1,099		
E. State SSI for RCH												
F. Other (Specify) Contracts, HMO, Insurance	4,121	4,121			3,037	3,037			1,084	1,084		
G. Total Care Days During Period (3A thru F)	38,780	38,780			29,608	29,608			9,172	9,172		
4. Total Number of Days Not Included in Figures in 3G for Which Revenue Was Received for Reserved Beds												
A. Medicaid Bed Reserve Days	117	117			84	84			33	33		
B. Other Bed Reserve Days	120	120			82	82			38	38		
5. <b>Total Resident Days (3G + 4A + 4B)</b>	39,017	39,017			29,774	29,774			9,243	9,243		

### Schedule of Resident Statistics (Cont'd)

Name of Facility Bishop Wicke Health & Rehab Ctr			License No. 812-C			Report for Year Ended 9/30/2016			Page 9		of 37		
4. Were there any changes in the certified bed capacity during the report year? <span style="float: right;"><input type="radio"/> Yes <input checked="" type="radio"/> No</span>													
If "YES", provide the following information:													
Date of Change	Place of Change			Change in Beds						Capacity After Change			Reason for Change
	CCNH	RHNS	(Specify)	Lost			Gained			CCNH	RHNS	(Specify)	
	(1)	(2)	(3)	(1)	(2)	(3)	(1)	(2)	(3)				
N/A													
5. If there was any change in certified bed capacity during the report year (as reported in item 4 above) provide the number of RESIDENT DAYS for 90 days following the change.													
Change in Resident Days									CCNH	RHNS	(Specify)		
1st change									N/A				
2nd change													
3rd change													
4th change													
6. Number of Residents and Rates on September 30 of Cost Year													
Item	Medicare	Medicaid		Self-Pay			Other State Assisted						
	CCNH	CCNH	RHNS	CCNH	RHNS	(Specify)	R.C.H.	ICF-MR					
No. of Residents	20	55		24									
Per Diem Rate													
a. One bed rm.	\$642.17	\$220.35		\$499.90									
b. Two bed rms.	\$642.17	\$220.35		\$459.90									
c. Three or more bed rms.													
7. Total Number of Physical Therapy Treatments									TOTAL	CCNH	RHNS	(Specify)	
A. Medicare - Part B									1,150	1,150			
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments													
C. Other									30,730	30,730			
D. <b>Total Physical Therapy Treatments</b>									31,880	31,880			
8. Total Number of Speech Therapy Treatments													
A. Medicare - Part B									223	223			
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments													
C. Other									1,426	1,426			
D. <b>Total Speech Therapy Treatments</b>									1,649	1,649			
9. Total Number of Occupational Therapy Treatments													
A. Medicare - Part B									1,781	1,781			
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments													
C. Other									32,050	32,050			
D. <b>Total Occupational Therapy Treatments</b>									33,831	33,831			



### Report of Expenditures - Salaries & Wages

Name of Facility Bishop Wicke Health & Rehab Ctr	License No. 812-C	Report for Year Ended 9/30/2016	Page 10	of 37		
Are time records maintained by all individuals receiving compensation? <input checked="" type="radio"/> Yes <input type="radio"/> No						
	Total Cost and Hours					
Item	CCNH	Hours	RHNS	Hours	(Specify)	Hours
<b>A. Salaries and Wages*</b>						
1. Operators/Owners (Complete also Sec. I of Schedule A1)						
2. Administrator(s) (Complete also Sec. III of Schedule A1)	113,927	2,080				
3. Assistant Administrator (Complete also Sec. IV of Schedule A1)						
4. Other Administrative Salaries (telephone operator, clerks, receptionists, etc.)	231,259	10,983				
5. Dietary Service						
a. Head Dietitian						
b. Food Service Supervisor	267,694	6,970				
c. Dietary Workers	432,130	35,988				
6. Housekeeping Service						
a. Head Housekeeper	4,143	201				
b. Other Housekeeping Workers	277,943	20,717				
7. Repairs & Maintenance Services						
a. Engineer or Chief of Maintenance						
b. Other Maintenance Workers	71,018	2,422				
8. Laundry Service						
a. Supervisor						
b. Other Laundry Workers						
9. Barber and Beautician Services						
10. Protective Services						
11. Accounting Services						
a. Head Accountant						
b. Other Accountants	97,709	3,900				
12. Professional Care of Residents						
a. Directors and Assistant Director of Nurses	260,955	4,160				
b. RN						
1. Direct Care	1,571,139	42,763				
2. Administrative**	230,605	9,039				
c. LPN						
1. Direct Care	781,936	25,585				
2. Administrative**						
d. Aides and Attendants	2,183,088	142,928				
e. Physical Therapists						
f. Speech Therapists						
g. Occupational Therapists						
h. Recreation Workers	143,094	6,379				
i. Physicians						
1. Medical Director						
2. Utilization Review						
3. Resident Care***						
4. Other (Specify)						
j. Dentists						
k. Pharmacists						
l. Podiatrists						
m. Social Workers/Case Management	166,781	5,627				
n. Marketing						
o. Other (Specify) See Attached Schedule						
<i>A-13. Total Salary Expenditures</i>	6,833,421	319,742				

\* Do not include in this section any expenditures paid to persons who receive a fee for services rendered or who are paid on a contract basis.

\*\* Administrative - costs and hours associated with the following positions: MDS Coordinator, Inservice Training Coordinator and Infection Control Nurse. Such costs shall be included in the direct care category for the purposes of rate setting.

\*\*\* This item is not reimbursable to facility. For Title 19 residents, doctors should bill DSS directly. Also, any costs for Title 18 and/or other private pay residents must be removed on Page 28.

Schedule of Other Salaries and Wages (Page 10)

Position	CCNH		RHNS		(Specify)	
	\$	Hours	\$	Hours	\$	Hours
<b>Total</b>	\$ -	-	\$ -	-	\$ -	-

Schedule of Other Fees (Page 13)

Service	CCNH		RHNS		(Specify)	
	\$	Hours	\$	Hours	\$	Hours
Respiratory Services	\$ 1,816	54				
<b>Total</b>	\$ 1,816	54	\$ -	-	\$ -	-

**Schedule A1 - Salary Information for Operators/Owners; Administrators,  
Assistant Administrators and Other Related Parties\***

Name of Facility				License No.	Report for Year Ended				Page	of
Bishop Wicke Health & Rehab Ctr				812-C	9/30/2016				11	37
Name	Salary Paid			Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
	CCNH	RHNS	(Specify)							
<b>Section I - Operators/Owners</b>										
Not Applicable										
<b>Section II - Other related parties of Operators/Owners employed in and paid by facility (EXCEPT those who may be the Administrator or Assistant Administrators who are identified on Page 12).</b>										

\* No allowance for salaries will be considered unless full information is provided. Use additional sheets if required.

\*\* Include **all** employment worked during the cost year.

**Schedule A1 - Salary Information for Operators/Owners; Administrators,  
Assistant Administrators and Other Related Parties\***

Name of Facility (as licensed)				License No.	Report for Year Ended			Page	of	
Bishop Wicke Health & Rehab Ctr				812-C	9/30/2016			12	37	
Name	Salary Paid			Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
	CCNH	RHNS	(Specify)							
<b>Section III - Administrators***</b>										
Debra Samorajczyk	113,927			Standard Package	COO-Day to Day Operations	2,080	A.2	None		
<b>Section IV - Assistant Administrators</b>										
N/A										

\*No allowance for salaries will be considered unless full information is provided. Use additional sheets if required.

\*\* Include **all** other employment worked during the cost year.

\*\*\* If more than one Administrator is reported, include dates of employment for each.

**Annual Report of Long-Term Care Facility**

**B. Report of Expenditures - Professional Fees**

Name of Facility	License No.	Report for Year Ended	Page	of		
Bishop Wicke Health & Rehab Ctr	812-C	9/30/2016	13	37		
<b>Total Cost and Hours</b>						
Item	CCNH	Hours	RHNS	Hours	(Specify)	Hours
<b>*B. Direct care consultants paid on a fee for service basis in lieu of salary (For all such services complete Schedule B1)</b>						
1. Dietitian						
2. Dentist	5,400	38				
3. Pharmacist	8,760	96				
4. Podiatrist						
5. Physical Therapy						
a. Resident Care	617,041	8,129				
b. Other	1,586	34				
6. Social Worker						
7. Recreation Worker						
8. Physicians						
a. Medical Director (entire facility)	24,000	520				
b. Utilization Review (Title 18 and 19 only) monthly meeting						
c. Resident Care**	27,427	161				
d. Administrative Services facility						
1. Infection Control Committee (Quarterly meetings)						
2. Pharmaceutical Committee (Quarterly meetings)						
3. Staff Development Committee (Once annually)						
e. Other (Specify)						
9. Speech Therapist						
a. Resident Care	84,111	891				
b. Other	216	5				
10. Occupational Therapist						
a. Resident Care	664,584	8,679				
b. Other	1,708	36				
11. Nurses and aides and attendants						
a. RN						
1. Direct Care	2,580	65				
2. Administrative***						
b. LPN						
1. Direct Care						
2. Administrative***						
c. Aides						
d. Other						
12. Other (Specify)						
See Attached Schedule	1,816	54				
<b>B-13 Total Fees Paid in Lieu of Salaries</b>	<b>1,439,229</b>	<b>18,708</b>				

\* Do not include in this section management consultants or services which must be reported on Page 16 item M-12 and supported by required information, Page 17.

\*\* This item is not reimbursable to facility. For Title 19 residents, doctors should bill DSS directly. Also, any costs for Title 18 and/or other private pay residents must be removed on Page 28.

\*\*\* Administrative - costs and hours associated with the following positions: MDS Coordinator, Inservice Training Coordinator and Infection Control Nurse. Such costs shall be included in the direct care category for the purposes of rate setting.

**Report of Expenditures**  
**Schedule B1 - Information Required for Individual(s) Paid on Fee for Service Basis\***

Name of Facility Bishop Wicke Health & Rehab Ctr		License No. 812-C		Report for Year Ended 9/30/2016	Page 14	of 37
Name & Address of Individual	Full Explanation of Service	Related** to Owners, Operators, Officers		Explanation of Relationship		
		Yes	No			
Brijesh Chandwani 3200 Park Avenue, Unit 10D2 Bridgeport, CT 06604	Dentist	<input type="radio"/>	<input checked="" type="radio"/>	None		
Value Health Services 525 Knotter Drive, Cheshire, CT, 06410-1100	Pharmacist	<input type="radio"/>	<input checked="" type="radio"/>	None		
Alliance Rehab, 22 Tompkin Waterbury, CT 06708	PT/OT/ST	<input type="radio"/>	<input checked="" type="radio"/>	None		
Daniel Wollman, MD 555 Bridgeport Avenue, Shelton CT	Medical Director	<input type="radio"/>	<input checked="" type="radio"/>	None		
		<input type="radio"/>	<input type="radio"/>			
		<input type="radio"/>	<input type="radio"/>			
		<input type="radio"/>	<input type="radio"/>			
		<input type="radio"/>	<input type="radio"/>			
		<input type="radio"/>	<input type="radio"/>			
		<input type="radio"/>	<input type="radio"/>			
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		<input type="radio"/>	<input type="radio"/>			
		<input type="radio"/>	<input type="radio"/>			
		<input type="radio"/>	<input type="radio"/>			
		<input type="radio"/>	<input type="radio"/>			
		<input type="radio"/>	<input type="radio"/>			
		<input type="radio"/>	<input type="radio"/>			
		<input type="radio"/>	<input type="radio"/>			
		<input type="radio"/>	<input type="radio"/>			
		<input type="radio"/>	<input type="radio"/>			
		<input type="radio"/>	<input type="radio"/>			

\* Use additional sheets if necessary.  
 \*\* Refer to Page 4 for definition of related.

### C. Expenditures Other Than Salaries - Administrative and General

Name of Facility	License No.	Report for Year Ended	Page	of
Bishop Wicke Health & Rehab Ctr	812-C	9/30/2016	15	37
Item	Total	CCNH	RHNS	(Specify)
<b>1. Administrative and General</b>				
<b>a. Employee Health &amp; Welfare Benefits</b>				
1. Workmen's Compensation	\$ 332,575	332,575		
2. Disability Insurance	\$			
3. Unemployment Insurance	\$ 41,734	41,734		
4. Social Security (F.I.C.A.)	\$ 494,275	494,275		
5. Health Insurance	\$ 879,195	879,195		
6. Life Insurance (employees only) (not-owners and not-operators)	\$ 93,774	93,774		
7. Pensions (Non-Discriminatory) (not-owners and not-operators)	\$ 825,973	825,973		
8. Uniform Allowance	\$ 2,209	2,209		
9. Other ( <i>Specify</i> ) See Attached Schedule	\$ 11,710	11,710		
<b>b. Personal Retirement Plans, Pensions, and         Profit Sharing Plans for Owners and         Operators (Discriminatory)*</b>	\$			
<b>c. Bad Debts*</b>	\$ 508,382	508,382		
<b>d. Accounting and Auditing</b>	\$ 33,054	33,054		
<b>e. Legal (<i>Services should be fully described on Page 7</i>)</b>	\$ 25,926	25,926		
<b>f. Insurance on Lives of Owners and         Operators (<i>Specify</i>)*</b>	\$			
<b>g. Office Supplies</b>	\$ 49,002	49,002		
<b>h. Telephone and Cellular Phones</b>				
1. Telephone & Pagers	\$ 45,827	45,827		
2. Cellular Phones	\$			
<b>i. Appraisal (<i>Specify purpose and         attach copy</i>)*</b>	\$			
<b>j. Corporation Business Taxes (<i>franchise tax</i>)</b>	\$			
<b>k. Other Taxes (<i>Not related to property - See Page 22</i>)</b>				
1. Income*	\$			
2. Other ( <i>Specify</i> ) See Attached Schedule	\$			
3. Resident Day User Fee	\$ 538,099	538,099		
<b>Subtotal</b>	<b>\$ 3,881,735</b>	<b>3,881,735</b>		

\* Facility should self-disallow the expense on Page 28 of the Cost Report.

(Carry Subtotals forward to next page)

**\*\*\* DO NOT Include Holiday Parties / Awards / Gifts to Staff**

Bishop Wicke Health & Rehab Ctr  
9/30/2016

Attachment Page 15

**Schedule of Other Employee Benefits**

<b>Description</b>	<b>CCNH</b>	<b>RHNS</b>	<b>(Specify)</b>
EMPLOYEE PHYSICALS	\$ 10,353		
OTHER BENEFITS	\$ 1,357		
<b>Total</b>	\$ 11,710	\$ -	\$ -

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**Schedule of Other Taxes**

<b>Description</b>	<b>CCNH</b>	<b>RHNS</b>	<b>(Specify)</b>
<b>Total</b>	\$ -	\$ -	\$ -



**C. Expenditures Other Than Salaries (cont'd) - Administrative and General**

Name of Facility	License No.	Report for Year Ended		Page	of
Bishop Wicke Health & Rehab Ctr	812-C	9/30/2016		16	37
Item	Total	CCNH	RHNS	(Specify)	
<b>Subtotals Brought Forward:</b>		3,881,735	3,881,735		
1. Travel and Entertainment					
1. Resident Travel and Entertainment	\$				
2. Holiday Parties for Staff	\$ 14,747	14,747			
3. Gifts to Staff and Residents	\$				
4. Employee Travel	\$ 77	77			
5. Education Expenses Related to Seminars and Conventions	\$ 1,954	1,954			
6. Automobile Expense ( <i>not purchase or depreciation</i> )	\$				
7. Other ( <i>Specify</i> ) See Attached Schedule	\$				
m. Other Administrative and General Expenses					
1. Advertising Help Wanted ( <i>all such expenses</i> )	\$ 3,418	3,418			
2. Advertising Telephone Directory ( <i>all such expenses</i> )***	\$				
3. Advertising Other ( <i>Specify</i> )*** See Attached Schedule	\$ 1,000	1,000			
4. Fund-Raising***	\$				
5. Medical Records	\$ 1,848	1,848			
6. Barber and Beauty Supplies (if this service is supplied directly and not by contract or fee for service)***	\$				
7. Postage	\$ 5,346	5,346			
* 8. Dues and Membership Fees to Professional Associations ( <i>Specify</i> ) See Attached Schedule	\$ 14,624	14,624			
8a. Dues to Chamber of Commerce & Other Non-Allowable Org.***	\$				
9. Subscriptions	\$ 4,481	4,481			
10. Contributions*** See Attached Schedule	\$ 1,000	1,000			
11. Services Provided by Contract ( <i>Specify and Complete Schedule C-2, Page 21 for each firm or individual</i> )	\$ 261,122	261,122			
12. Administrative Management Services**	\$ 490,263	490,263			
13. Other ( <i>Specify</i> ) See Attached Schedule	\$ 7,204	7,204			
<b>C-14 Total Administrative &amp; General Expenditures</b>	\$ 4,688,819	4,688,819			

\* Do not include Subscriptions, which should go in item 9.

\*\* Schedule C-1, Page 17 must be fully completed or this expenditure will not be allowed.

\*\*\* Facility should self-disallow the expense on Page 28 of the Cost Report.

**Schedule of Other Travel and Entertainment**

Description	CCNH	RHNS	(Specify)
<b>Total Other Travel and Entertainment</b>	\$ -	\$ -	\$ -

**Schedule of Other Advertising**

Description	CCNH	RHNS	(Specify)
MARKETING & PROMOTION	\$ 1,000		
<b>Total Other Advertising</b>	\$ 1,000	\$ -	\$ -

**Schedule of Dues**

Description	CCNH	RHNS	(Specify)
CT Alliance for Long Term Care	\$ 1,000		
LEADINGAGE CT (FORMERLY CANPFA)	\$ 13,154		
Association of Long Term Care Financial Managers	\$ 80		
Greater Valley Chamber	\$ 40		
CAHCF (CT Association of Health Care Facilities)	\$ 350		
<b>Total Dues</b>	\$ 14,624	\$ -	\$ -

**Schedule of Contributions**

Description	CCNH	RHNS	(Specify)
DONATIONS/CONTRIBUTIONS	\$ 1,000		
<b>Total Contributions</b>	\$ 1,000	\$ -	\$ -

**Schedule of Other Administrative and General**

Description	CCNH	RHNS	(Specify)
LICENSE & FEES	\$ 7,204		
<b>Total Other Administrative and General</b>	\$ 7,204	\$ -	\$ -

**Schedule C-1 - Management Services\***

Name of Facility	License No.	Report for Year Ended	Page of
Bishop Wicke Health & Rehab Ctr	812-C	9/30/2016	17   37
Name & Address of Individual or Company Supplying Service	Cost of Management Service	Full Description of Mgmt. Service Provided	Indicate Where Costs are Included in Annual Report Page #/Line #
United Methodist Homes of Connecticut, 580 Long Hill Ave Shelton, CT 06484	23,672	Corporate Office Allocation Direct Benefits	P. 16 M.12 & P. 28, Ln
United Methodist Homes of Connecticut, 580 Long Hill Ave Shelton, CT 06484	69,751	Corporate Office Allocation Indirect Benefits	P. 16 M.12 & P. 28, Ln
United Methodist Homes of Connecticut, 580 Long Hill Ave Shelton, CT 06484	23,147	Corporate Office Allocation Direct & Indirect Taxes	P. 16 M.12 & P. 28, Ln
United Methodist Homes of Connecticut, 580 Long Hill Ave Shelton, CT 06484	279,005	Corporate Office Alloc Indirect Sal	P. 16 M.12 & P. 28, Ln
United Methodist Homes of Connecticut, 580 Long Hill Ave Shelton, CT 06484	94,688	Corporate Allocation Direct Salary	P. 16 M.12 & P. 28, Ln

**\* In addition to management fees reported on page 16, line m12 include any additional management company charges or allocations of home office overhead costs reported elsewhere in the Annual Report.**

**C. Expenditures Other Than Salaries (cont'd) - Dietary Basis for Allocation of Costs (See Note on Page 5)**

Name of Facility Bishop Wicke Health & Rehab Ctr		License No. 812-C	Report for Year Ended 9/30/2016	Page 18	of 37
Item		Total	CCNH	RHNS	(Specify)
2. Dietary					
a. In-House Preparation & Service					
1.	Raw Food	\$ 420,572	420,572		
2.	Non-Food Supplies	\$ 43,908	43,908		
3.	Other (Specify) _____	\$			
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)		\$			
c. Management Services**		\$			
d. Other (Specify) _____		\$			
<b>2E. Total Dietary Expenditures (2a + b + c + d)</b>		\$ 464,480	464,480		
2F. Dietary Questionnaire		Total	CCNH	RHNS	(Specify)
G.	Resident Meals: Total no. of meals served per day:*	321	321		
H. Is cost of employee meals included in 2E? <input type="radio"/> Yes <input checked="" type="radio"/> No					
I. Did you receive revenue from employees? <input type="radio"/> Yes <input checked="" type="radio"/> No                      If yes, specify amt.					
J. Where is the revenue received reported in the Cost Report? (Page/Line Item)					
K. Is cost of meals provided to persons other than employees or residents (i.e., Board Members, Guests) included in 2E? <input type="radio"/> Yes <input checked="" type="radio"/> No                      If yes, specify cost.					
L. Is any revenue collected from these people? <input type="radio"/> Yes <input checked="" type="radio"/> No                      If yes, specify amt.					
M. Where is the revenue received reported in the Cost Report? (Page/Line Item)					
N. Is cost of food (other than meals, e.g., snacks at monthly staff meetings, board meetings) provided to employees included in 2E? <input checked="" type="radio"/> Yes <input type="radio"/> No                      If yes, specify cost.                      \$2,750					
O. Is any revenue collected from employees? <input checked="" type="radio"/> Yes <input type="radio"/> No                      If yes, specify amt.                      \$2,750					
P. Where is the revenue received reported in the Cost Report? (Page/Line Item)                      P. 30, IV.1					

\* Count each tray served to a resident at meal time, but do not count liquids or other "between meal" snacks.

\*\* Schedule C-1, Page 17 must be fully completed or this expenditure will not be allowed.

**C. Expenditures Other Than Salaries (cont'd) - Laundry Basis for Allocation of Costs**  
**(See Note on Page 5)**

Name of Facility	License No.	Report for Year Ended	Page	of
Bishop Wicke Health & Rehab Ctr	812-C	9/30/2016	19	37
Item	Total	CCNH	RHNS	(Specify)
3. Laundry				
a. In-House Processing*	Lbs.			
1. Bed linens, cubicle curtains, draperies, gowns and other resident care items washed, ironed, and/or processed.***	Amt. \$	17,491	17,491	
2. Employee items including uniforms, gowns, etc. washed, ironed and/or processed.***	Lbs.			
	Amt. \$			
3. Personal clothing of residents washed, ironed, and/or processed.***	Lbs.			
	Amt. \$			
4. Repair and/or purchase of linens.***	Lbs.			
	Amt. \$			
b. Purchased Services ( <i>by contract other than through Management Services</i> ) ( <i>Complete Schedule C-2 att. Page 21</i> )	\$	196,605	196,605	
c. Management Services**	\$			
d. Other ( <i>Specify</i> )	\$			
<b>3E. Total Laundry Expenditures (3a + b + c + d)</b>	\$	214,096	214,096	
3F. Laundry Questionnaire				
G. Is cost of employee laundry included in 3E?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify cost.	
H. Did you receive revenue from employees?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify amt.	
I. Where is the revenue received reported in the Cost Report?	(Page/Line Item)			
J. Is Cost of laundry provided to persons other than employees or residents included in 3E?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify cost.	
K. Did you receive revenue from these people?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify amt.	
L. Where is the revenue received reported in the Cost Report?	(Page/Line Item)			

\* Do not include salaries from page 10 as part of dollar values recorded in 1, 2, 3, and 4.  
 All allocations should add to total recorded in 3E.

\*\* Schedule C-1, Page 17 must be fully completed or this expenditure will not be allowed.

\*\*\* Pounds of Laundry only required for multi-level facilities.

**C. Expenditures Other Than Salaries (cont'd) - Housekeeping and Resident Care  
 Basis for Allocation of Costs (See Note on Page 5)**

Name of Facility		License No.	Report for Year Ended		Page	of
Bishop Wicke Health & Rehab Ctr		812-C	9/30/2016		20	37
Item			Total	CCNH	RHNS	(Specify)
4.	Housekeeping	Sq. Ft. Serviced by Personnel	40,000	40,000		
a.	In-House Care					
1.	Supplies - Cleaning ( <i>Mops, pails, brooms, etc.</i> )	Amt. \$	45,720	45,720		
b.	Purchased Services ( <i>by contract other than through Management Services</i> ) ( <i>Complete Schedule C-2 att. Page 21</i> )	Sq. Ft. Serviced by Personnel				
		Amt. \$				
c.	Management Services*	\$				
d.	Other ( <i>Specify</i> )	\$				
<b>4E.</b>	<b>Total Housekeeping Expenditures</b> (4a + b + c + d)	\$	45,720	45,720		
5.	Resident Care (Supplies)**					
a.	Prescription Drugs***					
1.	Own Pharmacy	\$				
2.	Purchased from	\$	503,019	503,019		
b.	Medicine Cabinet Drugs	\$	(259)	(259)		
c.	Medical and Therapeutic Supplies	\$	221,231	221,231		
d.	Ambulance/Limousine***	\$	3,715	3,715		
e.	Oxygen					
1.	For Emergency Use	\$				
2.	Other****	\$	92,763	92,763		
f.	X-rays and Related Radiological Procedures***	\$	14,375	14,375		
g.	Dental ( <i>Not dentists who should be included under salaries or fees</i> )	\$				
h.	Laboratory****	\$	31,906	31,906		
i.	Recreation	\$	24,325	24,325		
j.	Other (Specify)***** See Attached Schedule	\$	6,019	6,019		
<b>5K.</b>	<b>Total Resident Care Expenditures</b> (5a - 5j)	\$	897,094	897,094		

\* Schedule C-1, Page 17 must be fully completed or this expenditure will not be allowed.

\*\* Do not include any fees to professional staff, these should be reported on Page 13, or, if paid on salary basis, on Page 10.

\*\*\* Facility should self-disallow the expense on Page 29 of the Cost Report.

\*\*\*\* ICFMR's should provide a detailed schedule of all Day Program Costs.

**Schedule of Other Resident Care**

Description	CCNH	RHNS	(Specify)
<b>Chargeable Medical &amp; Therapeutic Supplies (Disallow)</b>			
<b>Non-Chargeable Medical &amp; Therapeutic Supplies</b>			
MEDICAL SUPPLIES-NON BILLABLE	\$ 166		
PHYSICAL THERAPY SUPPLIES	\$ 4,773		
SDX Swallowing	\$ 1,080		
<b>Total Other Resident Care</b>	<b>\$ 6,019</b>	<b>\$ -</b>	<b>\$ -</b>

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**Report of Expenditures**  
**Schedule C-2 - Individuals or Firms Providing Services by Contract \***

Name of Facility Bishop Wicke Health & Rehab Ctr			License No. 812-C		Report for Year Ended 9/30/2016			Page of 21   37		
Name of Individual or Company	Address	Related ** to Owners, Operators, Officers		Explanation of Relationship	Full Explanation of Service Provided*	Total Cost/Page Ref.***				
		Yes	No			CCNH	RHNS	(Specify)	Pg	Line
Winter Bros Waste Systems of CT	307 White Street, DANBURY, CT 06810	<input type="radio"/>	<input checked="" type="radio"/>	NONE	Rubbish Removal	41,320				
UNITEX TEXTILE	121-123 Meadow Street, Hartford, CT 06114	<input type="radio"/>	<input checked="" type="radio"/>	NONE	Laundry - Linens	184,956				
BOTTOMLINE SOLUTIONS	1508 NW 24th PL, Cape Coral, Florida 33993	<input type="radio"/>	<input checked="" type="radio"/>	NONE	A/R Services	31,958				
SEE ATTACHED	SEE ATTACHED	<input type="radio"/>	<input type="radio"/>	SEE ATTACHED	Service Center (Costs Disallowed0	180,092				
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							

\* List all contracted services over \$10,000. Use additional sheets if necessary.  
 \*\* Refer to Page 4 for definition of related.  
 \*\*\* Please cross-reference amount to the appropriate page in the Annual Report (Pages 16, 18, 19, 20 or 22).



**Bishop Wicke**

**General & Administrative Expense - Consulting Fees**

**Acct # 02-70010-170-700**

**FOR YEAR ENDED SEPTEMBER 30, 2016**

<b>GRANT</b>	<b>Amount</b>	<b>OVER 10K</b>	<b>Under 10k</b>	<b>Related Part</b>	<b>ADDRESS</b>	<b>Service</b>
GROUP C INC	22,134.00	22,134.00		No	514 Chapel Street New Haven, CT 06511	Branding yet to be named UMH Network
HEALTHPRO MANAGEMENT SERVICES	9,500.00		9,500.00	No		
HOLLERAN CONSULTING LLC	20,000.00	20,000.00		No	3710 Hempland Rd, Suit3 Mountville, PA 17554	Consultant - Senior Community Profile
JENNIFER ANISKOVICH	38,898.00	38,898.00		No	1052 MAIN STREET #3 BRANFORD, CT 06405	Consultant - Developing Community Resource Center
STARKOWSKI CONSULTING LLC	10,125.00	10,125.00		No	335 Old Main Street Rocky Hill, CT 06067	Consultant - Developing Community Resource Center
TYCO	608.00		608.00	No		
UNITED METHODIST HOMES - Legal fees reimbursement	10,557.50	10,557.50		Yes		Legal Fees associated with project
UNITED METHODIST HOMES - Payroll Reimbursement	29,877.50	29,877.50		Yes		Reimbursed time associated with project
CliftonLarsonAllen LLP	23,500.00	23,500.00		No	610 West Germantown Pike Suite 400 Plymouth Meeting, PA 19062	Consultant - Developing Community Resource Center
Griffin Hospital	25,000.00	25,000.00		No	130 DIVISION STREET DERBY , CT 06418	Consultant - Developing Community Resource Center
Total Grant included in Pg. 16, m. 11, offset line 29.49	190,200.00	180,092.00	10,108.00			
BOTTOMLINE SOLUTIONS LLC	31,957.83	31,957.83				
Total Account	222,157.83	212,049.83	10,108.00			

## Annual Report of Long-Term Care Facility

CSP-22 Rev. 6/95

## C. Expenditures Other Than Salaries (cont'd) - Maintenance and Property

Name of Facility	License No.	Report for Year Ended			Page	of
Bishop Wicke Health & Rehab Ctr	812-C	9/30/2016			22	37
Item	Total	CCNH	RHNS	(Specify)		
6. Maintenance & Operation of Plant						
a. Repairs & Maintenance	\$ 34,150	34,150				
b. Heat	\$ 25,830	25,830				
c. Light & Power	\$ 206,430	206,430				
d. Water	\$ 19,910	19,910				
e. Equipment Lease ( <i>Provide detail on page 6</i> )	\$ 7,705	7,705				
f. Other ( <i>itemize</i> )	\$ 73,676	73,676				
See Attached Schedule						
6g. <b>Total Maint. &amp; Operating Expense</b> (6a - 6f)	\$ 367,701	367,701				
7. Depreciation ( <i>complete schedule page 23*</i> )						
a. Land Improvements	\$					
b. Building & Building Improvements	\$ 221,911	221,911				
c. Non-Movable Equipment	\$					
d. Movable Equipment	\$ 43,875	43,875				
*7e. <b>Total Depreciation Costs</b> (7a + b + c + d)	\$ 265,786	265,786				
8. Amortization ( <i>Complete att. Schedule Page 24*</i> )						
a. Organization Expense	\$					
b. Mortgage Expense	\$ 6,864	6,864				
c. Leasehold Improvements	\$					
d. Other ( <i>Specify</i> )	\$					
*8e. <b>Total Amortization Costs</b> (8a + b + c + d)	\$ 6,864	6,864				
9. Rental payments on leased real property less real estate taxes included in item 10b	\$					
10. Property Taxes						
a. Real estate taxes paid by owner	\$					
b. Real estate taxes paid by lessor	\$					
c. Personal property taxes	\$ 476	476				
11. <b>Total Property Expenses</b> (7e + 8e + 9 + 10)	\$ 273,126	273,126				

\* Amounts entered in these items must agree with detail on Schedule for Depreciation and Amortization Page 23 and Page 24.

**Schedule of Other Repairs and Maintenance**

Description	CCNH	RHNS	(Specify)
MAINTENANCE SVC/SUPPLIES	\$ 18,382		
PEST CONTROL	\$ 3,073		
RUBBISH REMOVAL	\$ 41,320		
INTERNET SERVICE	\$ 855		
SNOW REMOVAL	\$ 607		
SATELLITE TV	\$ 2,970		
SEWER USAGE	\$ 6,469		
<b>Total Other Repairs and Maintenance</b>	\$ 73,676	\$ -	\$ -

### Depreciation Schedule

Name of Facility Bishop Wicke Health & Rehab Ctr			License No. 812-C			Report for Year Ended 9/30/2016			Page 23	of 37			
Property Item			Historical Cost Exclusive of Land	Less Salvage Value	Cost to Be Depreciated	Accumulated Depreciation to Beginning of Year's Operations	Method of Computing Depreciation	Useful Life	Depreciation for This Year	Totals			
<b>A. Land Improvements</b>													
1. Acquired prior to this report period			246,287		246,287	246,287	Straight-Line	Various					
2. Disposals (attach schedule)													
3. Acquired during this report period (attach schedule)													
A-4. Subtotal													
<b>B. Building and Building Improvements</b>													
1. Acquired prior to this report period			7,979,213		7,979,213	4,557,636	Straight-Line	Various	223,105				
2. Disposals (attach schedule)													
3. Acquired during this report period (attach schedule)			60,896		60,896		Straight-Line	Various	(1,194)				
B-4. Subtotal										221,911			
<b>C. Non-Movable Equipment</b>													
1. Acquired prior to this report period													
2. Disposals (attach schedule)													
3. Acquired during this report period (attach schedule)													
C-4. Subtotal													
		Is a mileage logbook maintained?		Date of Acquisition		Historical Cost Exclusive of Land	Less Salvage Value	Cost to Be Depreciated	Accumulated Depreciation to Beginning of Year's Operations	Method of Computing Depreciation	Useful Life	Depreciation for This Year	Totals
		Yes	No	Month	Year								
<b>D. Movable Equipment</b>													
1. Motor Vehicles (Specify name, model and year of each vehicle)													
a.													
b.													
c.													
d.													
2. Movable Equipment													
a. Acquired prior to this report period				VARS	VARS	1,316,510		1,316,510	1,143,587	Straight-Line	Various	46,013	
b. Disposals (attach schedule)													
c. Acquired during this report period (attach schedule)				VARS	2016	29,061						(2,139)	
D-3. Subtotal													43,874
<b>E. Total Depreciation</b>													265,785

Bishop Wicke Health & Rehab Ctr  
9/30/2016

Schedule of Land Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
<b>Additions:</b>				
<b>Total additions for Land Improvements</b>		\$ -		\$ - *
<b>Deletions:</b>				
<b>Total deletions for Land Improvements</b>		\$ -		\$ - **

\*Ties to Page 23, Line A3

\*\*Ties to Page 23, Line A2

Schedule of Building Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
<b>Additions:</b>				
10/5/2015	Concrete paving	\$ 24,160	15	\$ 1,611
6/20/2016	Kitchen ventilation system repair	\$ 1,900	10	\$ 48
7/15/2016	Dishwasher booster heater	\$ 3,571	10	\$ 89
8/11/2016	Replace air conditioners	\$ 28,750	10	\$ 479
9/1/2016	Replace basement door	\$ 2,514	10	\$ -
	Balance to Fixed Asset Ledger			\$ (3,421)
<b>Total additions for Building Improvements</b>		\$ 60,896		\$ (1,194) *
<b>Deletions:</b>				
<b>Total deletions for Building Improvements</b>		\$ -		\$ - **

\*Ties to Page 23, Line B3

\*\*Ties to Page 23, Line B2

Schedule of Non-Movable Equipment Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
<b>Additions:</b>				
<b>Total additions for Non-Movable Equipment</b>		\$ -		\$ - *
<b>Deletions:</b>				
<b>Total deletions for Non-Movable Equipment</b>		\$ -		\$ - **

\*Ties to Page 23, Line C3

\*\*Ties to Page 23, Line C2

Schedule of Movable Equipment Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
<b>Additions:</b>				
3/14/2016	Food Slicer	\$ 3,724	10	\$ 217
12/8/2015	Electric Bed	\$ 1,700	10	\$ 142
12/14/2015	Dining chairs	\$ 14,843	10	\$ 1,237
3/23/2016	File Cabinet	\$ 595	15	\$ 20
5/24/2016	Ice machine	\$ 3,599	10	\$ 120
6/2/2016	Steam Table	\$ 4,600	10	\$ 153
	Balance to Fixed Asset Ledger			\$ (4,028)
<b>Total additions for Movable Equipment</b>		\$ 29,061		\$ (2,139) *
<b>Deletions:</b>				
<b>Total deletions for Movable Equipment</b>		\$ -		\$ - **

\*Ties to Page 23, Line D2c

\*\*Ties to Page 23, Line D2b

Schedule of Leasehold Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
<b>Additions:</b>				
<b>Total additions for Leasehold Improvement</b>		\$ -		\$ - *
<b>Deletions:</b>				
<b>Total deletions for Leasehold Improvement</b>		\$ -		\$ - **

\*Ties to Page 24, Line C3

\*\*Ties to Page 24, Line C2

**Amortization Schedule\***

Name of Facility			License No.		Report for Year Ended			Page	of
Bishop Wicke Health & Rehab Ctr			812-C		9/30/2016			24	37
Item	Date of Acquisition		Length of Amortization	Cost to Be Amortized	Accumulated Amort. to Beginning of Year's Operations	Basis for Computing Amortization**	Rate %	Amortization for This Year	Totals
	Month	Year							
<b>A. Organization Expense</b>									
1.									
2.									
3.									
A-4. Subtotal									
<b>B. Mortgage Expense</b>									
1. Deferred Financing	6	2012	30	151,453	95,484	Mortgage Life	3	6,864	
2.									
3.									
B-4. Subtotal									6,864
<b>C. Leasehold Improvements and Other</b>									
1. Acquired prior to this report period									
2. Disposals (attach schedule)									
3. Acquired during this report period (attach schedule)									
C-4. Subtotal									
<b>D. Total Amortization</b>									6,864

\* Straight-line method must be used.

\*\* Specify which of the following bases were used:

- A. Minimum of 5 years or 60 months.
- B. Life of mortgage; OR
- C. Remaining Life of Lease; OR
- D. Actual Life if owned by Related Party.

**C. Expenditures Other Than Salaries (cont'd) - Property Questionnaire**

Name of Facility Bishop Wicke Health & Rehab Ctr	License No. 812-C	Report for Year Ended 9/30/2016	Page 25	of 37
<b>11. Property Questionnaire</b>				
<b>Part A</b>				
Is the property either owned by the Facility or leased from a Related Party?*		<input checked="" type="radio"/> Yes	<input type="radio"/> No	If "Yes," complete Part B. If "No," complete Part C.
*If any owner or operator of this facility is related by family, marriage, ownership, ability to control or business association to any person or organization from whom buildings are leased, then it is considered a related party transaction.				
Description		Total		
1. Date Land Purchased		1968		
2. Date Structure Completed		1970		
3. If <b>NOT</b> Original Owner, Date of Purchase				
4. Date of Initial Licensure		05/23/70		
5. Total Licensed Bed Capacity		120		
6. Square Footage		25,363		
7. Acquisition Cost				
a. Land		30,392		
b. Building		944,912		
<b>Part B - Owner and Related Parties</b>		1st Mortgage	2nd Mortgage	3rd Mortgage
1. Financing				
a. Type of Financing (e.g., fixed, variable)		Fixed		
b. Date Mortgage Obtained		05/06/12		
c. Interest Rate for the Cost Year		3.44%		
d. Term of Mortgage (number of years)		30		
e. Amount of Principal Borrowed		9,559,400		
f. Principal balance outstanding as of <u>9/30/2016</u>		8,725,795		
<b>Complete if Mortgage was Refinanced During Current Cost Year</b>				
g. Type of Financing (e.g., fixed, variable)				
h. Date of Refinancing				
i. New Interest Rate				
j. Term of Mortgage (number of years)				
k. Amount of Principal Borrowed				
l. Principal Outstanding on Note Paid-Off				
<b>Part C - Arms-Length Leases for Real Property Improvements Only</b>				
Name and Address of Lessor	Property Leased	Date of Lease	Term of Lease	Annual Amount of Lease

**Note: Be sure required copies of leases are attached to Page 25 and real estate taxes paid by lessor are included on Page 22, Item 10b.**



**C. Expenditures Other Than Salaries (cont'd) - Interest**

Name of Facility		License No.	Report for Year Ended		Page	of
Bishop Wicke Health & Rehab Ctr		812-C	9/30/2016		26	37
Item			Total	CCNH	RHNS	(Specify)
12. Interest						
A. Building, Land Improvement & Non-Movable Equipment						
1. First Mortgage			\$ 210,738	210,738		
Name of Lender		Rate				
MT & T Realty Corporation		3.44%				
Address of Lender						
25 S. Charles Street, 17th Floor Baltimore Maryland 21201						
2. Second Mortgage			\$			
Name of Lender		Rate				
Address of Lender						
3. Third Mortgage			\$			
Name of Lender		Rate				
Address of Lender						
4. Fourth Mortgage			\$			
Name of Lender		Rate				
Address of Lender						
B. CHEFA Loan Information						
1. Original Loan Amount			\$			
2. Loan Origination Date						
3. Interest Rate %						
4. Term						
5. CHEFA Interest Expense						
12 B7. <b>Total Building Interest Expense</b> (A1 - A4 + B5)			\$ 210,738	210,738		

(Carry Subtotals forward to next page)

**C. Expenditures Other Than Salaries (cont'd) - Interest and Insurance**

Name of Facility		License No.		Report for Year Ended		Page	of
Bishop Wicke Health & Rehab Ctr		812-C		9/30/2016		27	37
Item				Total	CCNH	RHNS	(Specify)
Subtotals Brought Forward:				210,738	210,738		
12. C. Movable Equipment							
1. Automotive Equipment				\$			
A. Item		Rate	Amount				
Lender							
Address of Lender							
2. Other (Specify)				\$			
A. Item		Rate	Amount				
Lender							
Address of Lender							
B. Item		Rate	Amount				
Lender							
Address of Lender							
12. C. 3. Total Movable Equipment Interest Expense (C1 + 2)				\$			
12. D. Other Interest Expense (Specify)				\$ 147,220	147,220		
13. <b>Total All Interest Expense (12B7 + 12C3 + 12D)</b>				\$ 357,958	357,958		
14. Insurance							
a. Insurance on Property (buildings only)				\$ 17,971	17,971		
b. Insurance on Automobiles				\$			
c. Insurance other than Property (as specified above)							
1. Umbrella (Blanket Coverage)				\$			
2. Fire and Extended Coverage				\$			
3. Other (Specify)				\$ 83,812	83,812		
14d. <b>Total Insurance Expenditures (14a + b + c)</b>				\$ 101,783	101,783		
15. <b>Total All Expenditures (A-13 thru C-14)</b>				\$ 15,683,427	15,683,427		

### D. Adjustments to Statement of Expenditures

Name of Facility				License No.	Report for Year Ended	Page	of
Bishop Wicke Health & Rehab Ctr				812-C	9/30/2016	28	37
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	(Specify)
<b>Page 10 - Salaries and Wages</b>							
1.			Outpatient Service Costs	\$			
2.			Salaries not related to Resident Care	\$			
3.			Occupational Therapy	\$			
4.			Other - See attached Schedule	\$			
<b>Page 13 - Professional Fees</b>							
5.			Resident Care Physicians **	\$ 27,427	27,427		
6.			Occupational Therapy	\$ 390,736	390,736		
7.			Other - See attached Schedule	\$			
<b>Pages 15 &amp; 16 - Administrative and General</b>							
8.			Discriminatory Benefits	\$			
9.			Bad Debts	\$ 508,382	508,382		
10.			Accounting & Legal	\$ 7,980	7,980		
11.			Telephone	\$			
12.			Cellular Telephone	\$			
13.			Life insurance premiums on the life of Owners, Partners, Operators	\$			
14.			Gifts, flowers and coffee shops	\$			
15.			Education expenditures to colleges or universities for tuition and related costs for owners and employees	\$			
16.			Travel for purposes of attending conferences or seminars outside the continental U.S. Other out-of-state travel in excess of one representative	\$			
17.			Automobile Expense (e.g. personal use)	\$			
18.			Unallowable Advertising *	\$ 1,000	1,000		
19.			Income Tax / Corporate Business Tax	\$			
20.			Fund Raising / Contributions	\$ 1,000	1,000		
21.			Unallowable Management Fees	\$ 213,758	213,758		
22.			Barber and Beauty	\$			
23.			Other - See attached Schedule	\$			
<b>Page 18 - Dietary Expenditures</b>							
24.			Meals to employees, guests and others who are not residents	\$ 2,750	2,750		
<b>Page 19 - Laundry Expenditures</b>							
25.			Laundry services to employees, guests and others who are not residents	\$			
<b>Page 20 - Housekeeping Expenditures</b>							
26.			Housekeeping services to employees, guests and others who are not residents	\$			
Subtotal (Items 1 - 26)				\$ 1,153,033	1,153,033		

\* All except "Help Wanted".

(Carry Subtotal forward to next page)

\*\* Physicians who provide services to Title 19 residents are required to bill the Department of Social Services directly for each individual resident.

**Schedule of Other Salaries Adjustment**

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
<b>Total Other Salaries Adjustment</b>			\$ -	\$ -	\$ -

**Schedule of Fees Adjustments**

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
<b>Total Other Fees Adjustments</b>			\$ -	\$ -	\$ -

**Schedule of Other A&G Adjustments**

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
<b>Total Other A&amp;G Adjustments</b>			\$ -	\$ -	\$ -

**D. Adjustments to Statement of Expenditures (cont'd)**

Name of Facility			License No.	Report for Year Ended	Page	of	
Bishop Wicke Health & Rehab Ctr			812-C	9/30/2016	29	37	
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	(Specify)
Subtotals Brought Forward				\$ 1,153,033	1,153,033		
<b>Page 20 - Resident Care Supplies***</b>							
27.			Prescription Drugs	\$ 503,019	503,019		
28.			Ambulance/Limousine	\$ 3,715	3,715		
29.			X-rays, etc	\$ 14,375	14,375		
30.			Laboratory	\$ 31,906	31,906		
31.			Medical Supplies	\$			
32.			Oxygen (non emergency)	\$ 92,763	92,763		
33.			Occupational Therapy	\$			
34.			Other - See Attached Schedule	\$ 5,400	5,400		
<b>Page 22 - Maintenance and Property</b>							
35.			Excess Movable Equipment Depreciation See Attached Schedule	\$ 6,172	6,172		
36.			Depreciation on Unallowable Motor Vehicles	\$			
37.			Unallowable Property and Real Estate Taxes	\$			
38.			Rental of Building Space or Rooms	\$ 1,800	1,800		
39.			Other - See Attached Schedule	\$			
<b>Page 27 - Insurance</b>							
40.			Mortgage Insurance	\$			
41.			Property Insurance	\$			
<b>Other - Miscellaneous</b>							
42.			Research or Experimental Activities	\$			
43.			Radio and Television Revenue	\$			
44.			Vending Machine Revenue	\$			
45.			Purchase Discounts and Allowances	\$			
46.			Duplications of functions or services	\$			
47.			Expenditures made for the protection, enhancement or promotion of the providers interest	\$			
48.			Interest Income on Accounts Rec	\$			
49.			Other (include personnel and other costs unrelated to resident care) - See Attached Schedule	\$ 336,283	336,283		
<b>Not For Profit Providers Only</b>							
50.			Building/Non Movable Eq. Depreciation Unallowable Building Interest - See Attached Schedule	\$ 54,571	54,571		
51.	<b>Total Amount of Decrease (Items 1 - 50)</b>			\$ 2,203,037	2,203,037		

\*\*\* Items billed directly to Department of Social Services and/or Health Services in CT, or other states, Medicare, and private-pay residents. Identify separately by category as indicated on Page 20.

Bishop Wicke Health & Rehab Ctr  
9/30/2016

**Schedule of Other Ancillary Costs**

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
			\$ -		
13	b.2	Dentist	\$ 5,400		
<b>Total Other Ancillary Costs</b>			\$ 5,400	\$ -	\$ -

**Schedule of Excess Movable Equipment Depreciation**

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
22	7d	Movable Equipment Depreciation	\$ 6,172		
<b>Total Excess Movable Equipment Depreciation</b>			\$ 6,172	\$ -	\$ -

**Schedule of Other Property Adjustments**

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
<b>Total Other Property Adjustments</b>			\$ -	\$ -	\$ -

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
27	12.d	Intercompany Interest	\$ 136,821		
30	IV.8	STIPEND - NURSING AIDE SHADOW EXPERIENCE	\$ 1,660		
30	IV.8	MEDICAL RECORD COPIES	\$ 103		
22	8.b	Limit amortization expense to refunded loan	\$ 4,714		
16	m.11	Development costs	\$ 190,200		
22		Maintenance Outpatient Rehab Adjustment	\$ 692		
10& 20		Housekeeping Outpatient Rehab Adjustment	\$ 825		
27 & 22		Property Insurance & Tax Outpatient Rehab Adjustment	\$ 35		
22		Fair Rental Outpatient Rehab Adjustment	\$ 502		
22		Building Depreciation Outpatient Rehab Adjustment	\$ 418		
27		Building Outpatient Rehab Adjustment	\$ 314		
<b>Total Other Adjustments</b>			<b>\$ 336,283</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule of Unallowable Building Interest

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
27	12.d	Interest Penalties	\$ 10,399		
22	7.d	Fixed Asset Adjustments	\$ 69		
26	a.1	Mortgage Insurance Premium	\$ 44,103		
<b>Total Unallowable Building Interest</b>			<b>\$ 54,571</b>	<b>\$ -</b>	<b>\$ -</b>

## F. Statement of Revenue

Name of Facility	License No.	Report for Year Ended			Page	of
Bishop Wicke Health & Rehab Ctr	812-C	9/30/2016			30	37
Item	Total	CCNH	RHNS	(Specify)		
<b>I. Resident Room, Board &amp; Routine Care Revenue</b>						
1. a. Medicaid Residents ( <i>CT only</i> )	\$ 8,784,265	8,784,265				
b. Medicaid Room and Board Contractual Allowance **	\$ (4,256,594)	(4,256,594)				
2. a. Medicaid ( <i>All other states</i> )	\$					
b. Other States Room and Board Contractual Allowance **	\$					
3. a. Medicare Residents ( <i>all inclusive</i> )	\$ 4,493,404	4,493,404				
b. Medicare Room and Board Contractual Allowance **	\$ 1,566,822	1,566,822				
4. a. Private-Pay Residents and Other	\$ 3,922,314	3,922,314				
b. Private-Pay Room and Board Contractual Allowance **	\$ (206,003)	(206,003)				
<b>II. Other Resident Revenue</b>						
1. a. Prescription Drugs - Medicare	\$ 271,038	271,038				
b. Prescription Drugs - Medicare Contractual Allowance **	\$ (271,038)	(271,038)				
c. Prescription Drugs - Non-Medicare	\$ 126,123	126,123				
d. Prescription Drugs - Non-Medicare Contractual Allowance **	\$ (125,782)	(125,782)				
2. a. Medical Supplies - Medicare	\$ 35,609	35,609				
b. Medical Supplies - Medicare Contractual Allowance **	\$ (35,609)	(35,609)				
c. Medical Supplies - Non-Medicare	\$ 37,431	37,431				
d. Medical Supplies - Non-Medicare Contractual Allowance **	\$ (31,417)	(31,417)				
3. a. Physical Therapy - Medicare	\$ 961,607	961,607				
b. Physical Therapy - Medicare Contractual Allowance **	\$ (807,383)	(807,383)				
c. Physical Therapy - Non-Medicare	\$ 287,405	287,405				
d. Physical Therapy - Non-Medicare Contractual Allowance **	\$ (294,177)	(294,177)				
4. a. Speech Therapy - Medicare	\$ 174,276	174,276				
b. Speech Therapy - Medicare Contractual Allowance **	\$ (135,546)	(135,546)				
c. Speech Therapy - Non-Medicare	\$ 42,697	42,697				
d. Speech Therapy - Non-Medicare Contractual Allowance **	\$ (42,882)	(42,882)				
5. a. Occupational Therapy - Medicare	\$ 1,125,968	1,125,968				
b. Occupational Therapy - Medicare Contractual Allowance **	\$ (954,174)	(954,174)				
c. Occupational Therapy - Non-Medicare	\$ 318,878	318,878				
d. Occupational Therapy - Non-Medicare Contractual Allowance **	\$ (324,465)	(324,465)				
6. a. Other ( <i>Specify</i> ) - Medicare	\$					
b. Other ( <i>Specify</i> ) - Non-Medicare	\$					
<b>III. Total Resident Revenue</b> (Section I. thru Section II.)	\$ 14,662,767	14,662,767				
<b>IV. Other Revenue*</b>						
1. Meals sold to guests, employees & others	\$ 2,750	2,750				
2. Rental of rooms to non-residents	\$					
3. Telephone	\$					
4. Rental of Television and Cable Services	\$					
5. Interest Income ( <i>Specify</i> )	\$ 722	722				
6. Private Duty Nurses' Fees	\$					
7. Barber, Coffee, Beauty and Gift shops	\$					
8. Other ( <i>Specify</i> )	\$ 193,763	193,763				
<b>V. Total Other Revenue</b> (1 thru 8)	\$ 197,235	197,235				
<b>VI. Total All Revenue</b> (III +V)	\$ 14,860,002	14,860,002				

\* Facility should off-set the appropriate expense on Page 28 or Page 29 of the Cost Report.

\*\* Facility should report all contractual allowances and/or payer discounts.



**Schedule of Other Resident Revenue - Medicare**

**Related Exp**

Page Ref	Description	CCNH	RHNS	(Specify)
20.5.f	RADIOLOGY MEDICARE A	\$ -		
20.5.f	RADIOLOGY - C/A ANCILLARIES MEDICARE A	\$ -		
20.5.f	LABORATORY MEDICARE A	\$ 17,208		
20.5.f	LAB - C/A ANCILLARIES MEDICARE A	\$ (17,208)		
<b>Total Other Resident Revenue - Medicare</b>		\$ -	\$ -	\$ -

**Schedule of Other Non-Medicare Resident Revenue**

**Related Exp**

Page Ref	Description	CCNH	RHNS	(Specify)
20.5.f	LABORATORY MANAGED CARE	\$ 6,275		
20.5.f	LABORATORY -C/A MANAGED CARE	\$ (6,275)		
<b>Total Other Resident Revenue</b>		\$ -	\$ -	\$ -

**Interest Income**

**Account**

Page Ref	Account	Balance	CCNH	RHNS	(Specify)
Pg. 26, Ln 1	Dividend & Interest Income		\$ 722		
<b>Total Interest Income</b>			\$ 722	\$ -	\$ -

**Schedule of Other Revenue**

Page Ref	Description	CCNH	RHNS	(Specify)
Pg. 16 ln. n	RENTAL - COMM ROOM	\$ 1,800		
		\$ -		
		\$ -		
Pg. 22 Line	ENERGY REBATE	\$ 1,660		
Pg. 16 ln. n	MEDICAL RECORD COPIES	\$ 103		
Pg. 16 ln. n	GRANT REVENUE	\$ 190,200		
<b>Total Other Revenue</b>		\$ 193,763	\$ -	\$ -

### G. Balance Sheet

Name of Facility	License No.	Report for Year Ended	Page	of
Bishop Wicke Health & Rehab Ctr	812-C	9/30/2016	31	37
Account			Amount	
<b>Assets</b>				
<b>A. Current Assets</b>				
1. Cash ( <i>on hand and in banks</i> )			\$	487,503
2. Resident Accounts Receivable (Less Allowance for Bad Debts)			\$	1,423,237
3. Other Accounts Receivable (Excluding Owners or Related Parties)			\$	
4. Inventories			\$	20,101
5. Prepaid Expenses			\$	382,164
a. UNEXPIRED INSURANCE	382,164			
b. PREPAID EXPENSES				
c. _____				
d. _____				
6. Interest Receivable			\$	
7. Medicare Final Settlement Receivable			\$	
8. Other Current Assets ( <i>itemize</i> )			\$	461,530
RESERVE FOR REPLACEMENT	428,475			
REAL ESTATE TAXES & INS - ESCROW	33,055			
<b>A-9. Total Current Assets (Lines A1 thru 8)</b>			<b>\$</b>	<b>2,774,535</b>
<b>B. Fixed Assets</b>				
1. Land			\$	24,213
2. Land Improvements	*Historical Cost	246,287	\$	
	Accum. Depreciation	246,287		Net
3. Buildings	*Historical Cost	8,040,109	\$	3,260,562
	Accum. Depreciation	4,779,547		Net
4. Leasehold Improvements	*Historical Cost	_____	\$	
	Accum. Depreciation	_____		Net
5. Non-Movable Equipment	*Historical Cost	_____	\$	
	Accum. Depreciation	_____		Net
6. Movable Equipment	*Historical Cost	1,345,571	\$	158,110
	Accum. Depreciation	1,187,461		Net
7. Motor Vehicles	*Historical Cost	_____	\$	
	Accum. Depreciation	_____		Net
8. Minor Equipment-Not Depreciable			\$	
9. Other Fixed Assets ( <i>itemize</i> )			\$	109,840
Cost Report vs. Financial Statement Difference	109,840			
<b>B-10. Total Fixed Assets (Lines B1 thru 9)</b>			<b>\$</b>	<b>3,552,725</b>

\* Historical Costs must agree with Historical Cost reported in Schedules on Depreciation and Amortization (Pages 23 and 24).

*(Carry Total forward to next page)*

### G. Balance Sheet (cont'd)

Name of Facility	License No.	Report for Year Ended	Page	of
Bishop Wicke Health & Rehab Ctr	812-C	9/30/2016	32	37
<b>Account</b>			<b>Amount</b>	
Total Brought Forward:			\$ 6,327,260	
C. Leasehold or like property recorded for Equity Purposes.				
1. Land				
2. Land Improvements				
	*Historical Cost	_____		
	Accum. Depreciation	_____	Net	\$
3. Buildings				
	*Historical Cost	_____		
	Accum. Depreciation	_____	Net	\$
4. Non-Movable Equipment				
	*Historical Cost	_____		
	Accum. Depreciation	_____	Net	\$
5. Movable Equipment				
	*Historical Cost	_____		
	Accum. Depreciation	_____	Net	\$
6. Motor Vehicles				
	*Historical Cost	_____		
	Accum. Depreciation	_____	Net	\$
7. Minor Equipment-Not Depreciable				
C-8 <b>Total Leasehold or Like Properties</b> (C1 thru 7)				
D. Investment and Other Assets				
1. Deferred Deposits				
2. Escrow Deposits				
3. Organization Expense				
	*Historical Cost	_____		
	Accum. Depreciation	_____	Net	\$
4. Goodwill (Purchased Only)				
5. Investments Related to Resident Care ( <i>itemize</i> )				
_____				
6. Loans to Owners or Related Parties ( <i>itemize</i> )				
			\$	314,464
Name and Address		Amount	Loan Date	
United Methodist Homes 580 Long Hill Road, Shelton CT 06484		314,464	Various	
7. Other Assets ( <i>itemize</i> )				
Deferred Financing			151,453	
Accum. Amort-Deferred Financing			(29,236)	
Notes Receivable-LT			911,000	
D-8. <b>Total Investments and Other Assets</b> (Lines D1 thru 7)				
D-9. <b>Total All Assets</b> (Lines A9 + B10 + C8 + D8)				

\* Historical Costs must agree with Historical Cost reported in Schedules on Depreciation and Amortization (Pages 23 and 24).

### G. Balance Sheet (cont'd)

Name of Facility	License No.	Report for Year Ended	Page	of
Bishop Wicke Health & Rehab Ctr	812-C	9/30/2016	33	37
Account			Amount	
<b>Liabilities</b>				
A. Current Liabilities				
1. Trade Accounts Payable			\$	989,728
2. Notes Payable ( <i>itemize</i> )			\$	
_____				
_____				
_____				
3. Loans Payable for Equipment ( <i>Current portion</i> ) ( <i>itemize</i> )			\$	
Name of Lender	Purpose	Amount	Date Due	
4. Accrued Payroll ( <i>Exclusive of Owners and/or Stockholders only</i> )			\$	2,543,640
5. Accrued Payroll ( <i>Owners and/or Stockholders only</i> )			\$	
6. Accrued Payroll Taxes Payable			\$	8,279
7. Medicare Final Settlement Payable			\$	
8. Medicare Current Financing Payable			\$	
9. Mortgage Payable ( <i>Current Portion</i> )			\$	
10. Interest Payable ( <i>Exclusive of Owner and/or Related Parties</i> )			\$	
11. Accrued Income Taxes*			\$	
12. Other Current Liabilities ( <i>itemize</i> )			\$	137,806
ACCRUED EXPENSES				
ACCRUED PROVIDER TAX PAY	135,916	RI CLEARING ACCOU	(62,203)	
SECURITY DEPOSITS LIABILITY	13,152	DUE TO RESIDENTS T	50,941	
SECURITY DEPOSITS-ACCR INT				
A-13. <b>Total Current Liabilities</b> (Lines A1 thru 12)			\$	3,679,453

\* Business Income Tax (not that withheld from employees). Attach copy of owner's Federal Income Tax Return.

### G. Balance Sheet (cont'd)

Name of Facility Bishop Wicke Health & Rehab Ctr	License No. 812-C	Report for Year Ended 9/30/2016	Page 34	of 37
Account				Amount
Total Brought Forward:				3,679,453
<b>Liabilities (cont'd)</b>				
B. Long-Term Liabilities				
1. Loans Payable-Equipment ( <i>itemize</i> )				\$
Name of Lender	Purpose	Amount	Date Due	
2. Mortgages Payable				\$
3. Loans from Owners or Related Parties ( <i>itemize</i> )				\$
Name and Address of Lender	Amount	Loan Date		
4. Other Long-Term Liabilities ( <i>itemize</i> )				\$
WICKE LOAN PAYABLE-M & T BANK		8,725,795		
B-5. <b>Total Long-Term Liabilities</b> (Lines B1 thru 4)				\$ 8,725,795
C. <b>Total All Liabilities</b> (Lines A-13 + B-5)				\$ 12,405,248

**G. Balance Sheet (cont'd)**  
**Reserves and Net Worth**

Name of Facility	License No.	Report for Year Ended	Page	of
Bishop Wicke Health & Rehab Ctr	812-C	9/30/2016	35	37
Account			Amount	
<b>A. Reserves</b>				
1. Reserve for value of leased land			\$	
2. Reserve for depreciation value of leased buildings and appurtenances to be amortized			\$	
3. Reserve for depreciation value of leased personal property ( <i>Equity</i> )			\$	
4. Reserve for leasehold real properties on which fair rental value is based			\$	
5. Reserve for funds set aside as donor restricted			\$	
6. Total Reserves			\$	
<b>B. Net Worth</b>				
1. Owner's Capital			\$	(3,906,884)
2. Capital Stock			\$	
3. Paid-in Surplus			\$	
4. Treasury Stock			\$	
5. Cumulated Earnings			\$	
6. Gain or Loss for Period			\$	(823,423)
	10/1/2015	thru 9/30/2016		
7. Total Net Worth			\$	(4,730,307)
<b>C. Total Reserves and Net Worth</b>			\$	(4,730,307)
<b>D. Total Liabilities, Reserves, and Net Worth</b>			\$	7,674,941

### H. Changes in Total Net Worth

Name of Facility	License No.	Report for Year Ended	Page	of
Bishop Wicke Health & Rehab Ctr	812-C	9/30/2016	36	37
Account			Amount	
A. Balance at End of Prior Period as shown on Report of 09/30/2015			\$	(3,250,655)
B. Total Revenue ( <i>From Statement of Revenue Page 30</i> )			\$	14,860,001
C. Total Expenditures ( <i>From Statement of Expenditures Page 27</i> )			\$	15,683,424
D. Net Income or Deficit			\$	(823,423)
E. Balance			\$	(4,074,078)
F. Additions				
1. Additional Capital Contributed ( <i>itemize</i> )				
2. Other ( <i>itemize</i> )				
2015 Pension Audit Adj published after cost repor	(549,996)			
Current Year Corporate Office Adjustment	(104,108)			
Current Year Insurance Adjustment	(712)			
Depreciation Adjustment	(1,414)			
F-3. Total Additions			\$	(656,229)
G. Deductions				
1. Drawings of Owners/Operators/Partners ( <i>Specify</i> )			\$	
Name and Address ( <i>No., City, State, Zip</i> )	Title	Amount		
2. Other Withdrawings ( <i>Specify</i> )			\$	
Purpose	Amount			
3. Total Deductions			\$	
H. <b>Balance at End of Period</b>			\$	(4,730,307)
09/30/16				

### I. Preparer's/Reviewer's Certification

Name of Facility Bishop Wicke Health & Rehab Ctr	License No. 812-C	Report for Year Ended 9/30/2016	Page 37	of 37
<i>Check appropriate category</i>				
<input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH)	<input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS)	<input type="checkbox"/> (Specify)		
<b>Preparer/Reviewer Certification</b>				
<p>I have prepared and reviewed this report and am familiar with the applicable regulations governing its preparation. I have read the most recent Federal and State issued field audit reports for the Facility and have inquired of appropriate personnel as to the possible inclusion in this report of expenses which are not reimbursable under the applicable regulations. All non-reimbursable expenses of which I am aware (except those expenses known to be automatically removed in the State rate computation system) as a result of reading reports, inquiry or other services performed by me are properly reported as such in this report on Pages 28 and 29 (adjustments to statement of expenditures). Further, the data contained in this report is in agreement with the books and records, as provided to me, by the Facility.</p>				
Signature of Preparer 	Title Vice-President	Date Signed 2/13/2017		
Printed Name of Preparer The Lancaster Group, LLC				
Address Address 813 Coopers Court, Lancaster, PA 17601-1477		Phone Number 717-712-5967		



Provider Name: Bishop Wicke Health & Rehabilitation Center  
Provider Number: 8128  
CRYE: 09/30/2016

# 2

## **Trial Balance & Related Workpapers**

0.00 - (0.00)

Account	Description	Current Year Unadj	Current Year	
			Adjust	Adjusted Amount
02-10030-110-001	Cash In Banks Non Operating - Webster 7546	40,299.25		40,299.25
02-10010-110-001	Cash In Banks Operating Account	58,863.96		58,863.96
02-10030-130-001	Cash In Banks Non Operating - M&T 6447 (Govt)	338,616.92		338,616.92
02-13000-310-001	HUD Reserve For Replacements	428,474.66		428,474.66
02-13000-510-001	Escrow Deposits	33,054.87		33,054.87
02-10900-110-001	Petty Cash	500.00		500.00
02-13000-710-001	Residents Funds	49,225.56		49,225.56
02-11010-110-001	Accounts Receivable - Private	547,838.75		547,838.75
02-11010-310-001	Accounts Receivable - Medicare A	351,764.03		351,764.03
02-11010-330-001	Accounts Receivable - Medicare B	106,218.31		106,218.31
02-11010-350-001	Accounts Receivable - Medicaid	415,553.04		415,553.04
02-11010-370-001	Accounts Receivable - Managed Care	522,241.57		522,241.57
02-11010-910-001	Allowance For Pending Medicaid	(210,747.00)		(210,747.00)
02-11010-950-001	Allowance For Doubtful Debts	(309,632.10)		(309,632.10)
02-17010-001-001	Due To/From Affiliates - UMH	301,295.55		301,295.55
02-17700-110-001	Clearing Accounts - Misc	-		-
02-17700-150-001	Clearing Accounts - Intercompany	13,168.84		13,168.84
02-17700-210-001	Clearing Accounts - Payroll	-		-
02-12010-150-001	Prepaid Expenses - Insurance	382,164.42		382,164.42
02-12010-110-001	Prepaid Expenses - Other	-		-
02-15000-110-001	Land	24,213.49		24,213.49
02-15000-150-001	Land Improvements	245,173.00		245,173.00
02-15000-150-001.1	Prior Owner (Land Improvements)	-	1,114.18	1,114.18
02-15000-310-001	Buildings	1,778,576.13		1,778,576.13
02-15000-350-001	Building Improvements	5,418,082.42	921,063.56	6,339,145.98
02-15000-350-001.1	Prior Year Cost Report Adj (Accum Depr. Building & Building Impr)	-	(77,612.44)	(77,612.44)
02-15000-370-001	Building Equipment	1,227,960.53		1,227,960.53
02-15000-510-001	Furniture, Fixtures & Equipment	1,072,391.10	(921,064.56)	151,326.54
02-15000-510-001.1	Prior Owner (Movable Equipment)	-	(33,717.13)	(33,717.13)
02-15500-150-001	Accumulated Depreciation - Land Improvements	(243,954.16)		(243,954.16)
02-15500-150-001.1	Pr. Owner (Accum Depr. Land Impr	-	(2,333.02)	(2,333.02)
02-15500-310-001	Accumulated Depreciation - Buildings	(1,778,576.13)	1,782.00	(1,776,794.13)
02-15500-350-001	Accumulated Depreciation - Building Improvements	(2,146,648.45)	13,111.20	(2,133,537.25)
02-15500-350-001.1	Prior Owner (Accum Depr. Building)	-	52,172.00	52,172.00
02-15500-370-001	Accumulated Depreciation - Building Equipment	(1,222,342.42)	300,955.00	(921,387.42)
02-15500-370-001.1	Accumulated Depreciation - FF&E - Current Owner	-	(300,954.93)	(300,954.93)
02-15500-510-001	Accumulated Depreciation - FF&E	(822,150.62)	146.00	(822,004.62)
02-15500-510-001.1	Prior Owner (Accum Depr. Movable Equipment)	-	(64,501.62)	(64,501.62)
02-15500-510-001.2	Fixed Asset Cost Report Difference	-	109,839.76	109,839.76
02-12500-110-001	Inventory	20,100.69		20,100.69
02-16000-110-001	Deferred Financing Costs	151,453.10		151,453.10
02-16500-110-001	Accumulated Amortization - Deferred Financing Costs	(29,235.98)		(29,235.98)
02-10100-510-001	Investments - Donor Restricted Funds Held by Affiliate	911,000.00		911,000.00
02-20010-110-002	Accounts Payable	(989,727.59)		(989,727.59)
02-21010-110-002	Accrued Expenses Payable	-		-
02-21010-150-002	Accrued Expenses Payable - Provider Tax	(135,915.00)		(135,915.00)
02-11010-390-001	Accounts Receivable - Resident Income	62,202.90		62,202.90
02-21700-110-002	Resident Security Deposits Payable	(13,152.04)		(13,152.04)
02-25100-190-002	Loan Payable - Mortgage	(8,725,795.24)		(8,725,795.24)
02-21010-210-002	Accrued Expenses Payable - Payroll	(108,223.00)		(108,223.00)
02-21010-250-002	Accrued Expenses Payable - ER Payroll Taxes	(8,279.00)		(8,279.00)
02-21010-270-002	Accrued Expenses Payable - PTO	(338,559.54)		(338,559.54)
02-21010-275-002	Accrued Expenses - PTO Other	(63,619.40)		(63,619.40)
02-21010-310-002	Accrued Expenses Payable - Pension	(2,033,211.53)		(2,033,211.53)
02-21010-330-002	Accrued Expenses Payable - 401K and 457 Plans	-		-
02-21010-130-002	Accrued Expenses Payable - Employee Donations	(30.00)		(30.00)
02-21010-220-002	Accrued Expenses Payable - Payroll Other	-		-
02-21010-230-002	Accrued Expenses Payable - EE Withholding Taxes	-		-
02-21010-190-002	Accrued Expenses Payable - Residents Trust	(50,940.73)		(50,940.73)
02-29300-100-003	Permanently Restricted Assets	(911,000.50)		(911,000.50)
02-29500-100-003	Retained Earnings	4,711,651.70	106,233.12	4,817,884.82
02-35100-100-350	Room & Board Revenue - Private	(2,002,559.08)		(2,002,559.08)
02-30200-360-310	Grant - Other	(190,200.00)		(190,200.00)
02-35100-200-355	Room & Board Revenue - Medicare	(4,488,457.20)		(4,488,457.20)
02-35100-300-360	Room & Board Revenue - Medicaid	(8,784,265.08)		(8,784,265.08)
02-35100-400-365	Room & Board Revenue - Managed Care	(1,920,527.80)	3,612.51	(1,916,915.29)
02-36100-100-370	Physical Therapy Revenue - Private	6,772.17		6,772.17
02-36100-500-370	Physical Therapy Revenue - Medicare B	(100,241.59)	(70,050.12)	(170,291.71)
02-36100-200-370	Physical Therapy Revenue - Medicare A	(791,314.89)		(791,314.89)

0.00 - (0.00)

Account	Description	Current Year Unadj	Current Year	
			Adjust	Adjusted Amount
02-36100-400-370	Physical Therapy Revenue - Managed Care	(292,888.92)	(1,288.14)	(294,177.06)
02-36300-100-370	Occupational Therapy Revenue - Private	5,587.33		5,587.33
02-36300-500-370	Occupational Therapy Revenue - Medicare B	(162,059.40)	(81,037.29)	(243,096.69)
02-36300-200-370	Occupational Therapy Revenue - Medicare A	(882,871.48)	-	(882,871.48)
02-36300-400-370	Occupational Therapy Revenue - Managed Care	(323,044.37)	(1,420.77)	(324,465.14)
02-36500-100-370	Speech Therapy Revenue - Private	185.53		185.53
02-36500-500-370	Speech Therapy Revenue - Medicare B	(35,976.97)	(12,170.82)	(48,147.79)
02-36500-200-370	Speech Therapy Revenue - Medicare A	(126,128.31)	-	(126,128.31)
02-36500-400-370	Speech Therapy Revenue - Managed Care	(42,694.40)	(187.77)	(42,882.17)
02-36600-200-370	Laboratory - Medicare A	(17,207.70)	-	(17,207.70)
02-36600-400-370	Laboratory - Managed Care	(6,247.89)	(27.48)	(6,275.37)
02-36600-200-370.2	RADIOLOGY MEDICARE A	-	-	-
02-36700-100-370	Medical Supply - Private	(6,013.83)		(6,013.83)
02-36700-200-370	Medical Supply - Medicare A	(35,609.30)		(35,609.30)
02-36700-400-370	Medical Supply - Managed Care	(31,279.29)	(137.57)	(31,416.86)
02-36800-100-370	Pharmacy - Private	(340.76)		(340.76)
02-36800-200-370	Pharmacy - Medicare A	(271,038.04)	-	(271,038.04)
02-36800-400-370	Pharmacy - Managed Care	(125,231.49)	(550.78)	(125,782.27)
02-53010-110-530	Dividend & Interest income	(721.64)		(721.64)
02-41100-110-425	Miscellaneous Revenue - Private	(2,640.00)		(2,640.00)
02-41100-310-425	Miscellaneous Revenue - Medicare A	(4,947.02)		(4,947.02)
02-41100-370-425	Miscellaneous Revenue - Managed Care	(200.00)		(200.00)
02-41010-190-425	Other Revenue - Guest Meals/Tray Charges	(2,749.50)		(2,749.50)
02-42010-110-450	Rental Income	(1,800.00)		(1,800.00)
02-41010-310-425	Other Revenue - Miscellaneous	(9,188.39)	9,188.39	-
02-41010-310-425.1	UNITED HEALTHCARE - DIVIDEND MATRIX	-	(7,425.00)	(7,425.00)
02-41010-310-425.2	STIPEND - NURSING AIDE SHADOW EXPERIENCE	-	(1,660.00)	(1,660.00)
02-41010-310-425.3	MEDICAL RECORD COPIES	-	(103.39)	(103.39)
02-41010-410-425	Other Revenue - Outpatient Therapy	(114,280.76)	114,280.76	-
02-35100-150-350	Contractual Allowance Room & Board - Private	15,644.80		15,644.80
02-35100-250-355	Contractual Allowance - Room & Board - Medicare	(1,675,814.62)		(1,675,814.62)
02-35100-450-365	Contractual Allowance - Room & Board - Managed Care	199,230.14		199,230.14
02-35100-350-360	Contractual Allowance - Room & Board - Medicaid	4,256,261.36		4,256,261.36
02-35900-150-370	Contractual Allowance - Ancillaries - Private	(2,085.48)		(2,085.48)
02-35900-550-370	Contractual Allowance - Ancillaries - Medicare B	47,810.87	(47,810.87)	-
02-35900-250-370	Contractual Allowance - Ancillaries - Medicare A	2,124,169.72	(2,124,169.72)	-
02-35900-250-370.1	PT-C/A ANCILLARIES MEDICARE A	-	791,314.89	791,314.89
02-35900-250-370.2	OT - C/A ANCILLARIES MEDICARE A	-	882,871.48	882,871.48
02-35900-250-370.3	ST- C/A ANCILLARIES MEDICARE A	-	126,128.31	126,128.31
02-35900-250-370.4	OXYGEN - C/A ANCILLARIES MEDICARE A	-	-	-
02-35900-250-370.5	LAB - C/A ANCILLARIES MEDICARE A	-	17,207.70	17,207.70
02-35900-250-370.6	PHARM - C/A ANCILLARIES MEDICARE A	-	271,038.04	271,038.04
02-35900-250-370.7	RADIOLOGY - C/A ANCILLARIES MEDICARE A	-	-	-
02-35900-250-370.8	MEDICAL SUPPLIES - C/A ANCILLARIES MEDICARE A	-	35,609.30	35,609.30
02-35900-550-370.1	PT-C/A ANCILLARIES MEDICARE B	-	16,067.69	16,067.69
02-35900-550-370.2	OT - C/A ANCILLARIES MEDICARE B	-	25,976.44	25,976.44
02-35900-550-370.3	ST- C/A ANCILLARIES MEDICARE B	-	5,766.74	5,766.74
02-41010-410-425.1	OUTPATIENT THERAPY PROGRAM (PHY THER C/A)	-	21,015.04	21,015.04
02-41010-410-425.2	OUTPATIENT THERAPY PROGRAM (OCC THER C/A)	-	24,311.19	24,311.19
02-41010-410-425.3	OUTPATIENT THERAPY PROGRAM (SPEECH THER C/A)	-	3,651.25	3,651.25
02-35900-450-370	Contractual Allowance - Ancillaries - Managed Care	824,998.87	(824,998.87)	-
02-35900-450-370.1	PT-C/A ANCILLARIES MANAGED CARE		294,177.06	294,177.06
02-35900-450-370.2	OT-C/A ANCILLARIES MANAGED CARE		324,465.14	324,465.14
02-35900-450-370.3	ST-C/A ANCILLARIES MANAGED CARE		42,882.17	42,882.17
02-35900-450-370.4	LAB-C/A ANCILLARIES MANAGED CARE		6,275.37	6,275.37
02-35900-450-370.5	MEDICAL SUPPLY-C/A ANCILLARIES MANAGED CARE		31,416.86	31,416.86
02-35900-450-370.6	PHARMACY-C/A ANCILLARIES MANAGED CARE		125,782.27	125,782.27
02-35950-150-370	Contractual Allowance - Sequester Adj - Private	638.21		638.21
02-35950-250-370	Contractual Allowance - Sequester Adj - Medicare	108,992.60		108,992.60
02-35950-350-370	Contractual Allowance - Sequester Adj - Medicaid	332.38		332.38
02-61150-100-800	Salary Expense - Management & Supervision	260,955.12		260,955.12
02-61200-100-800	Salary Expense - RN	129,779.06		129,779.06
02-61500-100-800	Salary Expense - Staff	100,826.37		100,826.37
02-61200-100-810	Salary Expense - RN	1,571,138.86		1,571,138.86
02-61290-100-810	Salary Expense - LPN	781,935.95		781,935.95
02-61300-100-810	Salary Expense - CNA	2,183,087.70		2,183,087.70
02-81010-110-810	Nursing Services - Consulting Fees	6,405.16	(4,589.40)	1,815.76
02-81010-110-810.1	PHYSICAL THERAPY - ALLIANCE TRAINING	-	1,585.55	1,585.55

Bishop Wicke  
 TBMAP  
 CRYE

9/30/2016

0.00 - (0.00)

Account	Description	Current Year Unadj	Current Year	
			Adjust	Adjusted Amount
02-81010-110-810.2	OCCUPATIONAL THERAPY - ALLIANCE TRAINING	-	1,707.72	1,707.72
02-81010-110-810.3	SPEECH THERAPY - ALLIANCE TRAINING	-	216.13	216.13
02-81010-110-810.4	SDX Swallowing from	-	1,080.00	1,080.00
02-81010-230-810	Nursing Services - Employment Agency Pool - LPN	-	-	-
02-81010-230-810.1	Nursing Services - Employment Agency Pool - RN	-	2,580.00	2,580.00
02-81010-350-810	Nursing Services - Supplies (Gauze, Tape)	334,139.53	(112,908.86)	221,230.67
02-81010-350-810.1	MEDICAL RECORD SUPPLIES (Omnicare)	-	1,848.00	1,848.00
02-81010-350-810.2	Nursing Services - Drugs	394,537.93	108,480.86	503,018.79
02-81010-330-810	Nursing Services - Supplies Non-Billable	(259.45)	-	(259.45)
02-82010-150-820	Ancillary Expense - Laboratory Services	31,905.69	-	31,905.69
02-82010-250-820	Ancillary Expense - X-Ray	14,375.49	-	14,375.49
02-82010-110-820	Ancillary Expense - Ambulance	3,714.54	-	3,714.54
02-82010-190-820	Ancillary Expense - Oxygen Supplies	27,197.38	-	27,197.38
02-82010-130-820	Ancillary Expense - Equipment Rental	65,565.42	-	65,565.42
02-82010-310-820	Ancillary Expense - Contracted MCA	1,065,095.85	(1,065,095.85)	-
02-82010-310-820.1	SPEECH THERAPY- PART A	-	46,363.86	46,363.86
02-82010-310-820.2	OCCUPATIONAL THERAPY- PART A	-	390,736.15	390,736.15
02-82010-310-820.3	PHYSICAL THERAPY - PART A	-	364,906.61	364,906.61
02-82010-330-820	Ancillary Expense - Contracted MCB	185,285.70	(185,285.70)	-
02-82010-330-820.1	SPEECH THERAPY- PART B	-	19,723.90	19,723.90
02-82010-330-820.2	OCCUPATIONAL THERAPY- PART B	-	138,289.30	138,289.30
02-82010-330-820.3	PHYSICAL THERAPY - PART B	-	126,304.19	126,304.19
02-82010-350-820	Ancillary Expense - Contracted Other Payors	115,354.89	(115,354.89)	-
02-82010-350-820.1	SPEECH THERAPY - OTHER PAYORS	-	18,023.49	18,023.49
02-82010-350-820.2	OCCUPATIONAL THERAPY- OTHER PAYORS	-	135,558.27	135,558.27
02-82010-350-820.3	PHYSICAL THERAPY - OTHER PAYORS	-	125,830.67	125,830.67
02-82010-170-820	Ancillary Expense - Medical Supplies - Non Billable	165.80	-	165.80
02-82010-210-820	Ancillary Expense - Therapy Supplies	4,772.82	-	4,772.82
02-82010-210-820.1	PHYSICAL THERAPY SUPPLIES	-	-	-
02-82010-210-820.2	SPEECH THERAPY SUPPLIES	-	-	-
02-82010-210-820.3	OCCUPATIONAL THERAPY SUPPLIES	-	-	-
02-83010-110-830	Medical Services Expense - Medical Director	24,000.00	-	24,000.00
02-83010-130-830	Medical Services Expense - Pharmacist	8,760.00	-	8,760.00
02-83010-150-830	Medical Services Expense - Physician	27,427.02	-	27,427.02
02-83010-170-830	Medical Services Expense - Dentist	5,400.00	-	5,400.00
02-61500-100-770	Salary Expense - Staff	166,780.50	-	166,780.50
02-61150-100-775	Salary Expense - Management & Supervision	62,984.80	-	62,984.80
02-61500-100-775	Salary Expense - Staff	80,108.72	-	80,108.72
02-77500-150-775	Recreation Expense - Entertainers	13,388.85	-	13,388.85
02-77500-210-775	Recreation Expense - Supplies	6,049.08	-	6,049.08
02-77500-110-775	Recreation Expense - Activities	4,887.44	-	4,887.44
02-61150-100-730	Salary Expense - Management & Supervision	267,694.15	-	267,694.15
02-61500-100-730	Salary Expense - Staff	432,130.43	-	432,130.43
02-73010-310-730	Dietary Expenses - Uniforms	1,260.51	-	1,260.51
02-73010-150-730	Dietary Expenses - Laundry Services	11,648.48	-	11,648.48
02-73010-250-730	Dietary Expenses - Raw Food & Beverage	400,939.92	-	400,939.92
02-73010-210-730	Dietary Expenses - Nutritional Supplements	19,632.54	-	19,632.54
02-73010-130-730	Dietary Expenses - Dietary Supplies	43,907.93	-	43,907.93
02-72010-210-720	Marketing Expense - Promotions	-	-	-
02-72010-102-720	Marketing Expense - Bishop Wicke	1,000.00	-	1,000.00
02-61100-100-700	Salary Expense - Executives	113,926.76	-	113,926.76
02-61150-100-700	Salary Expense - Management & Supervision	-	-	-
02-61500-100-700	Salary Expense - Staff	328,967.54	(97,708.91)	231,258.63
02-61500-100-700.2	Other Accountants' Salary	-	97,708.91	97,708.91
02-65500-110-650	Payroll Tax Expense - FICA	494,274.79	-	494,274.79
02-67500-290-675	Employee Benefit Expense - Workers' Comp	332,575.22	-	332,575.22
02-67500-270-675	Employee Benefit Expense - Unemployment Taxes	41,733.84	-	41,733.84
02-67500-190-675	Employee Benefit Expense - Health Insurance	879,195.18	-	879,195.18
02-67500-130-675	Employee Benefit Expense - Employee Physicals	10,352.95	-	10,352.95
02-67500-210-675	Employee Benefit Expense - Life Insurance	93,773.68	-	93,773.68
02-67500-250-675	Employee Benefit Expense - Pension Expense	656,194.59	-	656,194.59
02-67500-110-675	Employee Benefit Expense - 401K Match	169,777.99	-	169,777.99
02-67500-150-675	Employee Benefit Expense - Employee Relations	14,746.96	-	14,746.96
02-67500-230-675	Employee Benefit Expense - Other Benefits	1,357.25	-	1,357.25
02-70010-110-700	General & Administrative Expense - Accounting Fees	33,053.75	-	33,053.75
02-70010-290-700	General & Administrative Expense - Legal Fees	25,926.00	-	25,926.00
02-91010-110-910	Management Fees	594,371.00	(594,371.00)	-
02-91010-110-910.1	OTHER CORPORATE OFFICE INDIRECT SALARIES	-	279,004.90	279,004.90
02-91010-110-910.2	OTHER CORPORATE OFFICE INDIRECT BEN	-	69,751.23	69,751.23

0.00 - (0.00)

Account	Description	Current Year Unadj	Current Year	
			Adjust	Adjusted Amount
02-91010-110-910.3	OTHER CORPORATE OFFICE INDIRECT TAXES	-	15,903.36	15,903.36
02-91010-110-910.4	FINANCE DEPT. BENEFITS PAID THRU UMH	-	13,893.47	13,893.47
02-91010-110-910.5	FINANCE DEPT. TAXES PAID THRU UMH	-	4,251.40	4,251.40
02-91010-110-910.6	FINANCE DEPARTMENT SALARY PAID THRU UMH	-	55,573.87	55,573.87
02-91010-110-910.7	Accounting Manager Salary paid through UMH	-	39,114.40	39,114.40
02-91010-110-910.8	Acct. Mngr. BENEFITS PAID THRU UMH	-	9,778.60	9,778.60
02-91010-110-910.9	Acct. Mngr TAXES PAID THRU UMH	-	2,992.25	2,992.25
02-70010-170-700	General & Administrative Expense - Consulting Fees	222,157.34		222,157.34
02-70010-250-700	General & Administrative Expense - Help Wanted Ads	3,418.05		3,418.05
02-70010-270-700	General & Administrative Expense - Internet Services	855.09		855.09
02-70010-210-700	General & Administrative Expense - Equipment Rental	7,705.24		7,705.24
02-70010-470-700	General & Administrative Expense - Satellite TV	2,970.00		2,970.00
02-70010-390-700	General & Administrative Expense - Office Supplies	49,001.74		49,001.74
02-70010-430-700	General & Administrative Expense - Postage	5,346.14	-	5,346.14
02-70010-510-700	General & Administrative Expense - Telephone	45,827.12		45,827.12
02-70010-310-700	General & Administrative Expense - License & Fees	7,204.00		7,204.00
02-70010-350-700	General & Administrative Expense - Membership Dues	14,623.97		14,623.97
02-70010-330-700	General & Administrative Expense - Meetings Seminars	1,954.00		1,954.00
02-70010-490-700	General & Administrative Expense - Subscriptions	4,481.08		4,481.08
02-70010-130-700	General & Administrative Expense - Business Travel	77.14		77.14
02-70010-410-700	General & Administrative Expense - Payroll Services	38,965.00		38,965.00
02-70010-120-700	General & Administrative Expense - Bank Fees	-		-
02-70010-190-700	General & Administrative Expense - Donations/Contributions	1,000.00		1,000.00
02-70010-230-700	General & Administrative Expense - General Insurance	102,494.90	(102,494.90)	-
02-70010-230-700.1	PROPERTY INSURANCE	-	17,971.02	17,971.02
02-70010-230-700.2	AUTO INSURANCE	-		-
02-70010-230-700.3	OPERATING INSURANCE	-	83,812.24	83,812.24
02-61150-100-745	Salary Expense - Management & Supervision	4,143.00		4,143.00
02-61500-100-745	Salary Expense - Staff	277,943.23		277,943.23
02-74510-150-745	Housekeeping Expense - Uniform Expense	948.75		948.75
02-74510-110-745	Housekeeping Expense - Supplies	45,720.19		45,720.19
02-74010-110-740	Laundry Expense - General	184,956.29		184,956.29
02-74010-150-740	Laundry Expense - Patients	17,491.32		17,491.32
02-61500-100-750	Salary Expense - Staff	71,018.18		71,018.18
02-75010-110-750	Maintenance Expense - Building Repair Service Contracts	17,771.40		17,771.40
02-75010-310-750	Maintenance Expense - Repair & Maintenance	16,378.34		16,378.34
02-75010-150-750	Maintenance Expense - Equipment Rental	-		-
02-75010-290-750	Maintenance Expense - Pest Control	3,073.00		3,073.00
02-75010-350-750	Maintenance Expense - Rubbish Removal	41,319.70		41,319.70
02-75010-210-750	Maintenance Expense - Landscaping	-		-
02-75010-390-750	Maintenance Expense - Snow Removal	606.63		606.63
02-75010-410-750	Maintenance Expense - Supplies	18,381.68		18,381.68
02-85010-110-850	Utility Expense - Electric	206,430.10		206,430.10
02-85010-190-850	Utility Expense - Oil	390.13		390.13
02-85010-150-850	Utility Expense - Gas	25,439.71		25,439.71
02-85010-210-850	Utility Expense - Water	19,910.12		19,910.12
02-87010-110-870	Bad Debt Expense	508,381.73		508,381.73
02-93010-150-930	Depreciation & Amortization Expense - Depreciation	267,199.32	(267,199.32)	-
02-93010-150-930.1	DEPRECIATION EXPENSE-LAND IMPROVEMENTS	-	-	-
02-93010-150-930.2	DEPRECIATION EXPENSE-BUILDING	-	220,610.77	220,610.77
02-93010-150-930.3	DEPRECIATION EXPENSE-NONMOVABLE EQUIP	-	1,300.66	1,300.66
02-93010-150-930.4	DEPRECIATION EXPENSE-MOVABLE EQUIP	-	43,873.93	43,873.93
02-93010-110-930	Depreciation & Amortization Expense - Amortization	6,863.87		6,863.87
02-89010-150-890	Tax Expense - Real Estate & Property	6,944.52	(6,468.66)	475.86
02-89010-150-890.1	Sewer Usage		6,468.66	6,468.66
02-89010-110-890	Tax Expense - Provider Tax	538,099.41		538,099.41
02-92010-130-920	Interest Expense - Loans & Notes	303,454.93	(136,820.72)	166,634.21
02-92010-130-920.1	Interest Expense - Refunded Loan		136,820.72	136,820.72
02-92510-110-925	Mortgage Insurance Premium	44,103.42		44,103.42
02-92010-170-920	Interest Expense - Penalties & Late Fees	10,399.40		10,399.40
				-
				-
				(0.00)
	Total	0.00	-	(0.00)

Bishop Wicke  
 Ancillary Revenue Adjustment  
 CRYE 9/30/2016

Part A Ancillary Adjustment				
Account #	Account Description	Unadjusted TB	% To Total	Revised TB
02-35100-200-355	ROOM AND BOARD MEDICARE A	<u>(4,488,457.20)</u>	-	<u>(4,488,457.20)</u>
02-36100-200-370	PHYSICAL THERAPY MEDICARE A	(791,314.89)	37%	(791,314.89)
02-36300-200-370	OCCUPATIONAL THERAPY MEDICARE A	(882,871.48)	42%	(882,871.48)
02-36500-200-370	SPEECH THERAPY MEDICARE A	(126,128.31)	6%	(126,128.31)
02-36600-200-370	LABORATORY MEDICARE A	(17,207.70)	1%	(17,207.70)
02-36800-200-370	PHARMACY MEDICARE A	(271,038.04)	13%	(271,038.04)
02-36600-200-370.2	RADIOLOGY MEDICARE A	-	0%	-
02-36700-200-370	MEDICAL SUPPLY MEDICARE A	<u>(35,609.30)</u>	<u>2%</u>	<u>(35,609.30)</u>
	Subtotal	<u>(2,124,169.72)</u>	100%	<u>(2,124,169.72)</u>
02-35900-250-370	Contractual Allowance - Ancillaries - Medicare A	2,124,169.72		(2,124,169.72)
02-35900-250-370.1	PT-C/A ANCILLARIES MEDICARE A	-		791,314.89
02-35900-250-370.2	OT - C/A ANCILLARIES MEDICARE A	-		882,871.48
02-35900-250-370.3	ST- C/A ANCILLARIES MEDICARE A	-		126,128.31
02-35900-250-370.5	LAB - C/A ANCILLARIES MEDICARE A	-		17,207.70
02-35900-250-370.6	PHARM - C/A ANCILLARIES MEDICARE A	-		271,038.04
02-35900-250-370.7	RADIOLOGY - C/A ANCILLARIES MEDICARE A	-		-
02-35900-250-370.8	MEDICAL SUPPLIES - C/A ANCILLARIES MEDICARE A	-		35,609.30
	Subtotal	<u>2,124,169.72</u>		<u>(0.00)</u>
	Total	-		<u>(0.00)</u>

Part B Ancillary Adjustment				
Account #	Account Description	Unadjusted TB	% To Total	Revised TB
02-36100-500-370	PHYSICAL THERAPY MEDICARE B	(100,241.59)	34%	(100,241.25)
02-36300-500-370	OCCUPATIONAL THERAPY MEDICARE B	(162,059.40)	54%	(162,058.86)
02-36500-500-370	SPEECH THERAPY MEDICARE B	<u>(35,976.97)</u>	<u>12%</u>	<u>(35,976.85)</u>
		<u>(298,277.96)</u>		<u>(298,276.96)</u>
02-35900-550-370	C/A ANCILLARIES MEDICARE B	47,810.87		(47,810.87)
02-35900-550-370.1	PT-C/A ANCILLARIES MEDICARE B	-		16,067.69
02-35900-550-370.2	OT - C/A ANCILLARIES MEDICARE B	-		25,976.44
02-35900-550-370.3	ST- C/A ANCILLARIES MEDICARE B	-		5,766.74
		<u>47,810.87</u>		<u>-</u>
				<u>47,810.87</u>

Managed Care Ancillary Adjustment				
Account #	Account Description	Unadjusted TB	% To Total	Revised TB
02-35100-400-365	Room & Board Revenue - Managed Care	<u>(1,920,527.80)</u>		<u>3,612.51</u>
02-36100-400-370	Physical Therapy Revenue - Managed Care	(292,888.92)	36%	(294,177)
02-36300-400-370	Occupational Therapy Revenue - Managed Care	(323,044.37)	39%	(324,465)
02-36500-400-370	Speech Therapy Revenue - Managed Care	(42,694.40)	5%	(42,882)
02-36600-400-370	Laboratory - Managed Care	(6,247.89)	1%	(6,275)
02-36700-400-370	Medical Supply - Managed Care	(31,279.29)	4%	(31,417)
02-36800-400-370	Pharmacy - Managed Care	<u>(125,231.49)</u>	<u>15%</u>	<u>(125,782)</u>
	Subtotal	<u>(821,386.36)</u>	100%	<u>(824,998.87)</u>
02-35900-450-370	C/A ANCILLARIES MANAGED CARE	824,998.87		(824,998.87)
02-35900-450-370.1	PT-C/A ANCILLARIES MANAGED CARE	-		294,177.06
02-35900-450-370.2	OT-C/A ANCILLARIES MANAGED CARE	-		324,465.14
02-35900-450-370.3	ST-C/A ANCILLARIES MANAGED CARE	-		42,882.17
02-35900-450-370.4	LAB-C/A ANCILLARIES MANAGED CARE	-		6,275.37
02-35900-450-370.5	MEDICAL SUPPLY-C/A ANCILLARIES MANAGED CARE	-		31,416.86
02-35900-450-370.6	PHARMACY-C/A ANCILLARIES MANAGED CARE	-		125,782.27
	Subtotal	<u>824,998.87</u>		<u>(0.00)</u>
	Total	<u>3,612.51</u>		<u>(0.00)</u>

Bishop Wicke  
 Outpatient Therapy Revenue Adjustment  
 CRYE 9/30/2016

Purpose: To allocate outpatient therapy charges on the basis of identifiable therapy by discipline since client was unable to detail.

Therapy	Amount	% to Total	NET ALLOCATION			Medicare Cost Ct.
			DIVIDE BY 70%	CONTRACTUAL ALLOWANCE	NET ALLOCATION	
Physical Therapy	(1,177,673)	43%	(70,050)	21,015	(49,035)	44
Occupationa Therapy	(1,362,388)	50%	(81,037)	24,311	(56,726)	45
Speech Therapy	(204,614)	7%	(12,171)	3,651	(8,520)	46
	<b>(2,744,675)</b>	100%	<b>(163,258)</b>	<b>48,977</b>	<b>(114,281)</b>	

Per TB, 02-41010-410-425

Account	Description	Current Year Unadjusted Amount
02-36100-100-370	Physical Therapy Revenue - Private	6,772
02-36100-500-370	Physical Therapy Revenue - Medicare B	(100,242)
02-36100-200-370	Physical Therapy Revenue - Medicare A	(791,315)
02-36100-400-370	Physical Therapy Revenue - Managed Care	(292,889)
	<b>TOTAL</b>	<b><u>(1,177,673)</u></b>
02-36300-100-370	Occupational Therapy Revenue - Private	5,587
02-36300-500-370	Occupational Therapy Revenue - Medicare B	(162,059)
02-36300-200-370	Occupational Therapy Revenue - Medicare A	(882,871)
02-36300-400-370	Occupational Therapy Revenue - Managed Care	(323,044)
	<b>TOTAL</b>	<b><u>(1,362,388)</u></b>
02-36500-100-370	Speech Therapy Revenue - Private	186
02-36500-500-370	Speech Therapy Revenue - Medicare B	(35,977)
02-36500-200-370	Speech Therapy Revenue - Medicare A	(126,128)
02-36500-400-370	Speech Therapy Revenue - Managed Care	(42,694)
	<b>TOTAL</b>	<b><u>(204,614)</u></b>
02-41010-410-425	OUTPATIENT THERAPY PROGRAM	<b><u>(114,281)</u></b>

Bishop Wicke  
MISCELLANEOUS REVENUE  
02-41010-310-425  
9/30/2016

UNITED HEALTHCARE - DIVIDEND MATRIX	(7,425)
STIPEND - NURSING AIDE SHADOW EXPERIENCE	(1,660)
MEDICAL RECORD COPIES	(103)
BALANCE AT 9/30/2016	<u><u>(9,188)</u></u>



Bishop Wicke

**OMNICARE**

Included in Account No. 02-81010-350-810

**Nursing Services - Supplies (Gauze, Tape)**

**CRYE: 9/30/2016**

	OTC	RX	IV	SUPPLY	Med Rec	RN	TOTAL
10/1/2015		\$ 4,988.52	\$ 5.99	\$ 57.89	\$ 168.00		
11/1/2015		\$ 4,692.23	\$ 155.67		\$ 168.00		
12/1/2015		\$ 10,054.50	\$ 1,938.84	\$ 21.08	\$ 168.00		
1/1/2016		\$ 5,450.34	\$ 686.12	\$ 400.92	\$ 168.00		
2/1/2016		\$ 10,871.41	\$ 13,989.67	\$ 12.60	\$ 168.00		
3/1/2016		\$ 9,009.28	\$ 5,910.24	\$ 20.74	\$ 168.00	\$ 1,810.00	
4/1/2016		\$ 5,941.71		\$ 2,735.09	\$ 168.00		
5/1/2016		\$ 5,270.08	\$ 5,291.21		\$ 168.00		
6/1/2016		\$ 3,317.12	\$ 2,408.49		\$ 168.00	\$ 585.00	
7/1/2016		\$ 2,914.82	\$ 234.97	\$ 20.74	\$ 168.00		
8/1/2016		\$ 5,599.29	\$ 1,755.01	\$ 653.59	\$ 168.00	\$ 185.00	
9/1/2016		\$ 2,140.52	\$ 5,854.83	\$ 816.79			
	<b>\$ -</b>	<b>\$ 70,249.82</b>	<b>\$ 38,231.04</b>	<b>\$ 4,739.44</b>	<b>\$ 1,848.00</b>	<b>\$ 2,580.00</b>	<b>\$ 117,648.30</b>

R/C to	R/C to	No R/C	R/C to	R/C to
02-81010-350-810.2	02-81010-350-810.2		02-81010-350-810.	02-81010-230-810.1
DRUGS-RX	DRUGS-RX	EDICAL RECORD SUPPLIES (Omnicare)		RN Pool

**BISHOP WICKE HEALTH CENTER  
 NURSING CONSULTANT EXPENSE  
 ACCOUNT # 02-81010-110-810  
 CRYE 9/30/2016**

Vendor	Description	Hrs	AMOUNT
SDX Swallowing	Assessment		\$ 1,080.00
TECHNICAL GAS	Respiratory Services	54	\$ 1,815.76
Alliance Rehab Staff Training		75	\$ 3,509.40
			<b>\$ 6,405.16</b>

Reclass Alliance Training Expense

PT Training	34	\$ 1,585.55
OT Training	36	\$ 1,707.72
ST Training	5	\$ 216.13
Nursing Consulting Expense	(75)	\$ (3,509.40)

	Therapy Expense per pg. 13 (Resident Care)	% to Total	Allocate Training
Physical Therapy	617,041	45.18%	\$ 1,585.55
Occupational Therapy	664,584	48.66%	\$ 1,707.72
Speech Therapy	84,111	6.16%	\$ 216.13
	<b>1,365,736</b>	<b>100.00%</b>	<b>\$ 3,509.40</b>
	Hours		75
	Hrly Rt		\$ 46.79

**BISHOP WICKE HEALTH  
INTEREST/ LOANS & NOTES PAYABLE**

**September 30, 2016**

	FYE 9/30/2015	FYE 9/30/2015	Allocate 2016 MT & T		
		% allocations	Loan Interest	MIP	Total
New Loan	170,488	54.9%	166,634	44,103	210,738
Refunded Loan	139,985	45.1%	136,821		136,821
	<u>310,473</u>	<u>100.0%</u>	<u>303,455</u>	44,103	<u>347,558</u>

Pg. 29, line 29.50

UMH of Bishop Wicke  
 Page 16 (Item m12)  
 FOR YEAR ENDED SEPTEMBER 2016

ENTIRE SCHEDULE IS CELL REFERENCED

Reported on Page 16 in compliance with 9/30/2013 Medicaid management letter comment.

## Corporate Allocation

Computed

DIRECT ALLOCATION	HRS	SALARY	BENEFITS	TAXES	Sal & Ben	Taxes	Total
				*****			
Head Accountant Page 10, Item 11a.	1,020	\$39,114	9,779	\$2,992			
Other Accountants Page 10, Item 11b.	1,873	\$55,574	13,893	\$4,251			
	<b>2,893</b>	<b>\$94,688</b>	<b>\$23,672</b>	<b>\$7,244</b>	<b>\$118,360</b>	<b>\$7,244</b>	<b>\$125,604</b>

	HRS	SALARY	BENEFITS	TAXES	Sal & Ben	Taxes	Total
Corporate Office Indirect Salaries & Benefits		\$694,944	\$173,736	\$39,612			
Corporate Allocation to Bishop Wicke based on Revenues %		40%	40%	40%			
Corporate Indirect Allocation to Bishop Wicke	5,010	<b>\$279,005</b>	<b>\$69,751</b>	\$15,903	<b>\$348,756</b>	<b>\$15,903</b>	<b>\$364,659</b>
				*****			

	HRS	SALARY	BENEFITS	TAXES		Patient Days	Costs per Day
DIRECT ALLOCATION TO Bishop Wicke	2,893	\$94,688	\$23,672	\$7,244	\$118,360	\$7,244	\$125,604
INDIRECT ALLOCATION TO Bishop Wicke	5,010	\$279,005	\$69,751	\$15,903	\$348,756	\$15,903	\$364,659
<b>TOTAL CORPORATE ALLOCATION</b>	<b>7,903</b>	<b>\$373,693</b>	<b>\$93,423</b>	<b>\$23,147</b>	<b>\$467,116</b>	<b>\$23,147</b>	<b>\$490,263</b>
						<u>39,017</u>	<u>\$ 3.22</u>
						<u>39,017</u>	<u>\$ 9.35</u>
						<u>\$</u>	<u>12.57</u>

Patient Days	39,017
Management Fee Ilmit	<u>\$7.09</u>
	\$276,506
Management Fees Computed	<u>\$490,263</u>
P. 28, Ln 21 Adjustment	<u>(\$213,758)</u>

	Salaries & B	Taxes	Total
Direct	\$118,360	\$7,244	\$125,604
Indirect	\$348,756	\$15,903	\$364,659
<b>Total Personnel</b>	<u>\$467,116</u>	<u>\$23,147</u>	<u>\$490,263</u>

**United Methodist Homes  
Cost Allocation**

Allocation-PBC (CFO)

(Actual)	Revenues			<b>14,859,280</b>	<b>4,366,711</b>	<b>4,171,164</b>	<b>2,711,287</b>	<b>2,707,965</b>	<b>4,603,655</b>	<b>3,262,318</b>	<b>329,046</b>	37,011,426	
				40%	12%	11%	7%	7%	12%	9%	1%	100%	
				<b>02</b>	<b>03</b>	<b>04</b>	<b>06</b>	<b>10</b>	<b>22</b>				
				<b>Bishop</b>	<b>Wesley</b>	<b>Crosby</b>		<b>Middlewoods</b>		<b>Middlewoods</b>			
				<b>Wicke</b>	<b>Heights</b>	<b>Commons</b>	<b>CareLink</b>	<b>Newington</b>	<b>Foxbridge</b>	<b>Farmington</b>	<b>TLHC</b>	<b>Total</b>	<b>Total</b>
<b>Direct</b>	Hrly Rate	Salaries	Salarie & B										
Belval	\$ 65.05	\$ 135,304	\$ 169,130		169,130							\$ -	\$ -
Bemis	\$ 70.26	\$ 146,141	\$ 182,676					60,886	60,886	60,904		\$ 169,130	\$ 169,130
Colaluca - terminated 03/24/2014	\$ -	\$ -	\$ -									\$ 182,676	\$ 182,676
Holden - terminated 5/3/2014	\$ -	\$ -	\$ -									\$ -	\$ -
Cascio - terminated 11/07/2014	\$ -	\$ -	\$ -									\$ -	\$ -
Mauriello	\$ 47.49	\$ 98,779	\$ 123,474									\$ -	\$ -
Newell	\$ 28.85	\$ 60,008	\$ 75,010	12,502	12,502	12,502		12,502	12,502	12,502		\$ 123,474	\$ 123,474
McPhail	\$ 46.34	\$ 96,390	\$ 120,487	20,081	20,081	20,081		20,081	20,081	20,081		\$ 75,010	\$ 75,010
O'Donnell - terminated 01/10/2014	\$ -	\$ -	\$ -									\$ 120,487	\$ 120,487
Jarrett	\$ 20.00	\$ 41,600	\$ 52,000	10,400	10,400			10,400	10,400	10,400		\$ -	\$ -
Orefice - terminated 10/14/2014	\$ -	\$ -	\$ -									\$ 52,000	\$ 52,000
Garbus	\$ 48.08	\$ 100,000	\$ 125,000								125,000	\$ -	\$ -
Pountney- terminated 04/30/2015	\$ -	\$ -	\$ -									\$ 125,000	\$ 125,000
Pisani - hired 4/13/2015	\$ 44.14	\$ 91,811	\$ 114,764			114,764						\$ -	\$ -
Santos	\$ 37.61	\$ 78,229	\$ 97,786	48,893			48,893					\$ 114,764	\$ 114,764
Khuon	\$ 21.47	\$ 44,658	\$ 55,822					18,607	18,607	18,607		\$ 97,786	\$ 97,786
Schroeder	\$ 24.19	\$ 50,315	\$ 62,894	12,579	12,579	12,579		12,579		12,579		\$ 55,822	\$ 55,822
Scarpa	\$ 26.42	\$ 54,946	\$ 68,682		22,894	22,894		22,894				\$ 62,894	\$ 62,894
Tothne	\$ 28.34	\$ 58,947	\$ 73,684						36,842	36,842		\$ 68,682	\$ 68,682
Uliano	\$ 32.09	\$ 66,747	\$ 83,434	13,906	13,906	13,906		13,906	13,906	13,906		\$ 73,684	\$ 73,684
Will - terminated 3/27/2014	\$ -	\$ -	\$ -									\$ 83,434	\$ 83,434
<b>Direct Allocated</b>		<b>1,123,875</b>	<b>1,404,844</b>	<b>118,360</b>	<b>261,491</b>	<b>196,725</b>	<b>48,893</b>	<b>171,855</b>	<b>298,224</b>	<b>309,295</b>	<b>\$ -</b>	<b>\$ 1,404,844</b>	<b>1,404,844</b>
<b>Indirect</b>													
DomPierre	\$ 31.52	\$ 65,562	\$ 81,952	1								\$ 81,953	\$ 81,953
Sonsini	\$ 30.68	\$ 63,814	\$ 79,768	1								\$ 79,769	\$ 79,769
Maglio	\$ 67.10	\$ 139,568	\$ 174,460	2								\$ 174,462	\$ 174,462
Lawlor	\$ 151.92	\$ 316,000	\$ 395,000	2								\$ 395,002	\$ 395,002
Roy - terminated 06/25/2015	\$ -	\$ -	\$ -	1								\$ -	\$ -
Jukic - hired 07/06/2015	\$ 52.88	\$ 110,000	\$ 137,500	1								\$ 137,500	\$ 137,500
<b>Total Indirect Allocated</b>	<b>\$ 55.68</b>	<b>694,944</b>	<b>\$ 868,680</b>									<b>\$ -</b>	<b>\$ 868,680</b>
<b>Non-Allowable for Medicaid Reporting Purposes &amp; not included on cost report:</b>													
Bradshaw (Indirect)	\$ 23.78	\$ 49,462	\$ 61,828										
Rhea - terminated 8/04/2016	\$ 45.34	\$ 79,798	\$ 99,748										
Marsh (Indirect)	\$ 20.31	\$ 42,245	\$ 52,806										
Salvesen	\$ 21.54	\$ 44,795	\$ 55,994										
Bison	\$ 26.97	\$ 56,098	\$ 70,122										
			<b>\$ 340,498</b>									<b>\$ 340,498</b>	
<b>Total Personnel Cost</b>			<b>\$ 2,273,524</b>	<b>\$ 467,116</b>	<b>\$ 363,981</b>	<b>\$ 294,625</b>	<b>\$ 112,529</b>	<b>\$ 235,412</b>	<b>\$ 406,275</b>	<b>\$ 385,863</b>	<b>\$ 7,723</b>	<b>\$ 2,273,524</b>	
<b>Nonallowable for Medicaid Purposes</b>			<b>\$ 340,498</b>	<b>\$ 136,702</b>	<b>\$ 40,173</b>	<b>\$ 38,374</b>	<b>\$ 24,943</b>	<b>\$ 24,913</b>	<b>\$ 42,353</b>	<b>\$ 30,013</b>	<b>\$ 3,027</b>	<b>\$ 340,498</b>	
<b>Total</b>			<b>\$ 2,614,021</b>	<b>\$ 603,819</b>	<b>\$ 404,154</b>	<b>\$ 332,999</b>	<b>\$ 137,472</b>	<b>\$ 260,325</b>	<b>\$ 448,627</b>	<b>\$ 415,876</b>	<b>\$ 10,750</b>	<b>\$ 2,614,021</b>	

**BISHOP WICKE HEALTH CENTER  
 ADMINISTRATIVE SALARIES PG. 10  
 FISCAL YEAR SEPTEMBER 30, 2016**

NAME	TOTAL HRS.	SALARY	ACCOUNT NO.
<b>ADMINISTRATOR</b>			
DEBRA SAMORAJCZYK	2,080	113,927	
	2,080	113,927	02-61100-100-700
<b>BOOKEEPERS</b>			
SANDRA DI VIRGILIO	2,048	50,278	
BARBARA MOYER	1,852	47,431	
<b>R/C to Accounting Salaries</b>	<b>3,900</b>	<b>97,709</b>	02-61500-100-700
<b>SECRETARY</b>			
McMahon, Elizabeth	2,022	28,538	
Keleman, Mary Ellen	1,498	37,307	
	3,520	65,844	02-61500-100-700
<b>RECEPTIONIST</b>			
Pettway, Mittie M.	906	14,004	
Rose, Peggy-Ann	2,228	33,078	
	3,135	47,082	02-61500-100-700
<b>ADMISSIONS</b>			
Gaites, Angela L.	2,249	37,183	
Herrick, Glenda L.	2,080	81,149	
	4,329	118,332	02-61500-100-700
TOTAL FOR 72000700	14,883	328,967	02-61500-100-700

**Bishop Wicke  
INSURANCE  
FOR YEAR ENDED 9/30/16**

	Total	% to Total	Allocate trial balance	To TBMAP Adj to agree to support
Insurance on Property (buildings only)	\$17,971	18%	\$18,097	(126)
Other (Liability, D & O) (See Attached Sch)	\$83,812	82%	\$84,398	(586)
	<u>\$101,783</u>	<u>100%</u>	<u>\$102,495</u>	<u>(712)</u>

Per Reconciliation	101,783	
Per Trial Balance, Acct. 72009300	<u>102,495</u>	02-70010-230-700
	<u><u>(712)</u></u>	

**Bishop Wicke  
INSURANCE  
FOR YEAR ENDED 9/30/16**

TYPE	POLICY HOLDER	TOTAL PREMIUM	%	FACILITY PORTION	TERM	EXPENSE @ 9/30/16
PROPERTY	ONE BEACON-HARTFORD	91,716	19.26%	\$17,666	07/23/15 TO 07/23/16	14,375
	ONE BEACON-HARTFORD	99,670	19.14%	\$19,076	07/23/16 TO 07/23/17	3,596
						<u>\$17,971</u>
LONG TERM CARE LIAB	MERIT-BEACON				07/23/15 TO 07/23/16	
EXCESS L/T CARE LIAB	MERIT-BEACON				07/23/15 TO 07/23/16	
COMMERCIAL CRIME	HARTFORD - MERIT				07/23/15 TO 07/23/16	
FIDUCIARY LIAB	HARTFORD - MERIT				07/23/15 TO 07/23/16	
		<u>\$ 257,960</u>	<u>32.30%</u>	<u>83,325</u>		<u>\$67,801</u>
LTC GENERAL & PROF LIAB	MERIT-BEACON				07/23/16 TO 07/23/17	
EXCESS LIABILITY	MERIT-BEACON				07/23/16 TO 07/23/17	
COMMERCIAL CRIME	HARTFORD - MERIT				07/23/16 TO 07/23/17	
BOND - PENSION & 401 K	HARTFORD - MERIT				07/23/16 TO 07/23/17	
		<u>\$ 263,614</u>	<u>32.13%</u>	<u>84,695</u>		<u>\$16,011</u>
Total Liability						<u>\$83,812</u>
Total Property & Liability Insurance						<u>\$101,783</u>
Total per Account 02-70010-230-700						<u>102,495</u>
Adjustment						<u><u>(\$712)</u></u>



**Insurance Allocation - Fiscal Year 2016**

	UMH	Bishop Wicke	Wesley	Crosby	Long Hill Co	CareLink	MON	FOX	MOF	Total
Anticipated Premium										
Workers Compensation	4,270.62	350,086.86	46,849.48	25,452.00	583.45	50,969.09	46,377.65		41,879.85	566,469.00
2016 Budget before adj	4,023.64	374,645.70	52,281.15	26,511.11	767.21	42,411.00	45,916.00	-	42,213.60	588,769.41
Net adjustments	246.98	(24,558.84)	(5,431.67)	(1,059.11)	(183.76)	8,558.09	461.65	-	(333.75)	(22,300.41)
	UMH	Bishop Wicke	Wesley	Crosby	Long Hill Co	CareLink	MON	FOX	MOF	Total
D&O - UMH	23,250.00									23,250.00
D&O - TLHC										-
Professional Liability										-
Auto	14,131.04	-	10,990.81	-	-	-	6,280.46	4,710.35	4,710.35	40,823.00
Liability	-	83,324.90	63,188.05	23,608.72	-	-	20,831.22	41,662.45	25,344.66	257,960.00
Liability Adj per final bill	-	-	-	-	-	-	-	-	-	-
Property	-	17,666.00	26,793.44	10,010.74	-	-	8,833.00	17,666.00	10,746.82	91,716.00
<b>Total FY 2016 Insur Exp</b>	<b>37,381.04</b>	<b>100,990.90</b>	<b>100,972.29</b>	<b>33,619.46</b>	<b>-</b>	<b>-</b>	<b>35,944.69</b>	<b>64,038.80</b>	<b>40,801.82</b>	<b>413,749.00</b>
								<i>Combined Total</i>		<b>980,218.00</b>
2016 Budget before adj	44,898	104,956	105,692	34,261	8,241	-	42,238	56,191	43,591	440,068.00
Net adjustments	(7,517)	(3,965)	(4,720)	(642)	(8,241)	-	(6,293)	7,848	(2,789)	(26,319.00)

Auto's				Property			
	# of Vehicles	Percentage	Premium		# of Beds	Percentage	Premium
UMH	9	0.346	14,131.04	UMH	0	0.000	-
Wicke	0	0.000	-	Wicke	120	0.193	17,666.00
Wesley	7	0.269	10,990.81	Wesley	182	0.292	26,793.44
Crosby	0	0.000	-	Crosby	68	0.109	10,010.74
Long Hill	0	0.000	-	Long Hill	0	0.000	-
CareLink	0	0.000	-	CareLink	0	0.000	-
Newington	4	0.154	6,280.46	Newington	60	0.096	8,833.00
Foxbridge	3	0.115	4,710.35	Foxbridge	120	0.193	17,666.00
Farmington	3	0.115	4,710.35	Farmington	73	0.117	\$10,746.82
<b>Total</b>	<b>26</b>	<b>1.000</b>	<b>\$ 40,823.00</b>	<b>Total</b>	<b>623</b>	<b>1.000</b>	<b>\$ 91,716.00</b>
							<b>132,539.00</b>

Liability - (2X Beds for SNF)			
	# of Beds	Percentage	Premium
UMH	0	0.000	-
Wicke	240	0.323	83,324.90
Wesley	182	0.245	63,188.05
Crosby	68	0.092	23,608.72
Long Hill	0	0.000	-
CareLink	0	0.000	-
Newington	60	0.081	20,831.22
Foxbridge	120	0.162	41,662.45
Farmington	73	0.098	\$ 25,344.66
<b>Total</b>	<b>743</b>	<b>1.000</b>	<b>\$ 257,960.00</b>

**Insurance Allocation - 2015 thru 2016**

Policy Type/effective date	UMH	Bishop Wicke	Wesley	Crosby	Long Hill Co	CareLink	MON	FOX	MOF	Total	Excluded Policies
D&O - UMH 7/1/2015	23,250.00	-	-	-	-	-	-	-	-	23,250.00	Fiduciary Bd Erisa Bd 251.00
D&O - TLHC 1/30/2015 2/1	-	-	-	-	-	-	-	-	-	-	Fidelity 5,646.00
Professional Liability 3/15/2015	-	-	-	-	-	-	-	-	-	-	Bldrs Risk -
Auto 7/23/2015	14,131.04	-	10,990.81	-	-	-	6,280.46	4,710.35	4,710.35	40,823.00	Subtotal 5,897.00
Liability 7/23/2015	-	83,324.90	63,188.05	23,608.72	-	-	20,831.22	41,662.45	25,344.66	257,960.00	Above Policies 980,218.00
Property 7/23/2015	-	17,666.00	26,793.44	10,010.74	-	-	8,833.00	17,666.00	10,746.82	91,716.00	Total 986,115.00
Balance	37,381.04	100,990.90	100,972.29	33,619.46	-	-	35,944.69	64,038.80	40,801.82	413,749.00	
Paid by Escrow		(100,000.00)						(60,000.00)	(40,000.00)	(200,000.00)	
Paid by check - Merit/Trustpoin	-				-						
Balance to Pay	37,381.04	990.90	100,972.29	33,619.46	-	-	35,944.69	4,038.80	801.82	213,749.00	

A/P Invoice	UMH	Bishop Wicke	Wesley	Crosby	Long Hill Co	CareLink	MON	FOX	MOF	Total
Merit Insurance	23,250.00		30,000.00	10,000.00	-		17,960.00	-	-	81,210.00
Hartford - Property, Auto	14,131.04	990.90	70,972.30	23,619.46	-		17,984.68	4,038.80	801.82	132,539.00
	-	-	-	-	-	-	-	-	-	-

Hartford will have 10 payments beginning in August  
 Merit Insurance will require 2 quarterly installments due Jan 1 and Apr 1

	UMH	Bishop Wicke	Wesley	Crosby	Long Hill Co	CareLink	MON	FOX	MOF	Total
Total to chargeoff	37,381.04	100,990.90	100,972.29	33,619.46	-	-	35,944.69	64,038.80	40,801.82	413,749.00
First month chargeoff	3,115.05	8,415.89	8,414.33	2,801.64			2,995.40	5,336.53	3,400.17	
Monthly chargeoff - rem 11 mo	3,115.09	8,415.91	8,414.36	2,801.62			2,995.39	5,336.57	3,400.15	

Prepaid Insurance Balance	UMH	Bishop Wicke	Wesley	Crosby	Long Hill Co	CareLink	MON	FOX	MOF	Total
Jul-14	34,265.99	92,575.01	92,557.96	30,817.82			32,949.29	58,702.27	37,401.65	
Aug-14	31,150.90	84,159.10	84,143.60	28,016.20			29,953.90	53,365.70	34,001.50	
Sep-14	28,035.81	75,743.19	75,729.24	25,214.58			26,958.51	48,029.13	30,601.35	
Oct-14	24,920.72	67,327.28	67,314.88	22,412.96			23,963.12	42,692.56	27,201.20	
Nov-14	21,805.63	58,911.37	58,900.52	19,611.34			20,967.73	37,355.99	23,801.05	
Dec-14	18,690.54	50,495.46	50,486.16	16,809.72			17,972.34	32,019.42	20,400.90	
Jan-15	15,575.45	42,079.55	42,071.80	14,008.10			14,976.95	26,682.85	17,000.75	
Feb-15	12,460.36	33,663.64	33,657.44	11,206.48			11,981.56	21,346.28	13,600.60	
Mar-15	9,345.27	25,247.73	25,243.08	8,404.86			8,986.17	16,009.71	10,200.45	
Apr-15	6,230.18	16,831.82	16,828.72	5,603.24			5,990.78	10,673.14	6,800.30	
May-15	3,115.09	8,415.91	8,414.36	2,801.62			2,995.39	5,336.57	3,400.15	
Jun-15	0.00	(0.00)	-	0.00			0.00	-	(0.00)	

**Insurance Allocation - Fiscal Year 2017**

	UMH	Bishop Wicke	Wesley	Crosby	Long Hill Co	CareLink	MON	FOX	MOF	Total
Anticipated Premium										
<b>Workers Compensation</b>	4,176.87	362,463.27	47,739.63	27,512.61	587.63	56,946.57	40,286.51	-	45,760.91	585,474.00
2017 Budget before adj	4,336	354,905	47,551	25,834	597	50,964	47,076	-	42,508.00	573,770.51
Net adjustments	<b>(160.00)</b>	<b>7,560.00</b>	<b>190.00</b>	<b>1,680.00</b>	<b>(10.00)</b>	<b>5,990.00</b>	<b>(6,790.00)</b>	-	<b>3,260.00</b>	<b>11,720.00</b>

	UMH	Bishop Wicke	Wesley	Crosby	Long Hill Co	CareLink	MON	FOX	MOF	Total
<b>D&amp;O - UMH</b>	23,250.00									23,250.00
<b>Fiduciary Bond 2/1 - WFNDN</b>										-
<b>Commercial Crime 5/01</b>	5,666.00									5,666.00
<b>Auto</b>	12,456.96	-	10,899.84	-	-	-	6,228.48	4,671.36	4,671.36	38,928.00
<b>Liability</b>	-	84,695.26	65,638.83	23,996.99	-	-	21,173.82	42,347.63	25,761.48	263,614.00
<b>Liability Adj per final bill</b>	-	-	-	-	-	-	-	-	-	-
<b>Property</b>	-	19,075.60	29,567.18	10,809.51	-	-	9,537.80	19,075.60	11,604.32	99,670.00
<b>Total FY 2016 Insur Exp</b>	41,372.96	103,770.86	106,105.84	34,806.50	-	-	36,940.09	66,094.59	42,037.16	431,128.00
									<b>Combined Total</b>	<b>1,016,602.00</b>
2017 Budget before adj	40,992	103,722	103,067	35,447	-	-	37,712	-	42,645	363,585.18
Net adjustments	<b>381</b>	<b>49</b>	<b>3,039</b>	<b>(640)</b>	-	-	<b>(772)</b>	-	<b>(608)</b>	<b>1,448.00</b>

3263		
Proof		
Total Cost	431,128.00	
Less Foxbridge	(66,094.59)	
Less Budget Line	(363,585.18)	FNDD
Less Budget Adj	(1,448.00)	
Diff	0.23	

Auto's				Property			
	# of Vehicles	Percentage	Premium		# of Beds	Percentage	Premium
UMH	8	32.00%	12,456.96	UMH	0	0.00%	-
Wicke	0	0.00%	-	Wicke	120	19.14%	19,075.60
Wesley	7	28.00%	10,899.84	Wesley	186	29.67%	29,567.18
Crosby	0	0.00%	-	Crosby	68	10.85%	10,809.51
Long Hill	0	0.00%	-	Long Hill	0	0.00%	-
CareLink	0	0.00%	-	CareLink	0	0.00%	-
Newington	4	16.00%	6,228.48	Newington	60	9.57%	9,537.80
Foxbridge	3	12.00%	4,671.36	Foxbridge	120	19.14%	19,075.60
Farmington	3	12.00%	4,671.36	Farmington	73	11.64%	11,604.32
<b>Total</b>	<b>25</b>	<b>1.000</b>	<b>\$ 38,928.00</b>	<b>Total</b>	<b>627</b>	<b>1.000</b>	<b>\$99,670.00</b>
							<b>138,598.00</b>

Liability - (2X Beds for SNF)			
	# of Beds	Percentage	Premium
UMH	0	0.000	-
Wicke	240	0.321	84,695.26
Wesley	186	0.249	65,638.83
Crosby	68	0.091	23,996.99
Long Hill	0	0.000	-
CareLink	0	0.000	-
Newington	60	0.080	21,173.82
Foxbridge	120	0.161	42,347.63
Farmington	73	0.098	25,761.48
<b>Total</b>	<b>747</b>	<b>1.000</b>	<b>\$263,614.00</b>

Premium	253,283.00
Surplus Lines Tax	10,331.00
<b>Total</b>	<b>263,614.00</b>

**Insurance Allocation - 2016 thru 2017**

	UMH	Bishop Wicke	Wesley	Crosby	Long Hill Co	CareLink	MON	FOX	MOF	Total	Excluded Policies	
Policy Type/effective date											Fiduciary Bd	3,263.00 FNDN
D&O - UMH 7/1/2016	23,250.00	-	-	-	-	-	-	-	-	23,250.00	Erisa Bd	251.00 UMH
Fiduciary Bond 2/1 - WFNDN	-	-	-	-	-	-	-	-	-	-	Fidelity	5,666.00 UMH
Commercial Crime 5/01	-	-	-	-	-	-	-	-	-	-	Bldrs Risk	-
Auto 7/23/2016	12,456.96	-	10,899.84	-	-	-	6,228.48	4,671.36	4,671.36	38,928.00	Subtotal	9,180.00
Liability 7/23/2016	-	84,695.26	65,638.83	23,996.99	-	-	21,173.82	42,347.63	25,761.48	263,614.00	Above Policies	1,016,602.00
Property 7/23/2016	-	19,075.60	29,567.18	10,809.51	-	-	9,537.80	19,075.60	11,604.32	99,670.00	Total	#####
Balance	35,706.96	103,770.86	106,105.84	34,806.50	-	-	36,940.09	66,094.59	42,037.16	425,462.00	Merit	Hartford
											286,864.00	138,598.00
Paid by Escrow		(103,000.00)						(65,000.00)	(42,000.00)	(210,000.00)	(210,000.00)	
Paid by check - Merit/Trustpoint	-											76,864.00
Balance to Pay	35,706.96	770.86	106,105.84	34,806.50	-	-	36,940.09	1,094.59	37.16	215,462.00		

A/P Invoice

Merit Insurance	23,250.00		29,617.02	23,996.99	-		(0.00)	-	-	76,864.00
Hartford - Property, Auto	12,456.96	770.86	76,488.83	10,809.51	-	-	36,940.10	1,094.59	37.16	138,598.00
	-	-	-	-	-	-	-	-	-	-

Hartford will have 10 payments beginning in August

Merit Insurance will require 2 quarterly installments due Jan 1 and Apr 1

	UMH	Bishop Wicke	Wesley	Crosby	Long Hill Co	CareLink	MON	FOX	MOF	Total
Total to chargeoff	35,706.96	103,770.86	106,105.84	34,806.50	-	-	36,940.09	66,094.59	42,037.16	425,462.00
First month chargeoff	2,975.58	8,647.59	8,842.19	2,900.56			3,078.35	5,507.91	3,503.06	
Monthly chargeoff - rem 11 mos	2,975.58	8,647.57	8,842.15	2,900.54			3,078.34	5,507.88	3,503.10	
Prepaid Insurance Balance										
Jul-15	32,731.38	95,123.27	97,263.65	31,905.94			33,861.74	60,586.68	38,534.10	
Aug-15	29,755.80	86,475.70	88,421.50	29,005.40			30,783.40	55,078.80	35,031.00	
Sep-15	26,780.22	77,828.13	79,579.35	26,104.86			27,705.06	49,570.92	31,527.90	
Oct-15	23,804.64	69,180.56	70,737.20	23,204.32			24,626.72	44,063.04	28,024.80	
Nov-15	20,829.06	60,532.99	61,895.05	20,303.78			21,548.38	38,555.16	24,521.70	
Dec-15	17,853.48	51,885.42	53,052.90	17,403.24			18,470.04	33,047.28	21,018.60	
Jan-16	14,877.90	43,237.85	44,210.75	14,502.70			15,391.70	27,539.40	17,515.50	
Feb-16	11,902.32	34,590.28	35,368.60	11,602.16			12,313.36	22,031.52	14,012.40	
Mar-16	8,926.74	25,942.71	26,526.45	8,701.62			9,235.02	16,523.64	10,509.30	
Apr-16	5,951.16	17,295.14	17,684.30	5,801.08			6,156.68	11,015.76	7,006.20	
May-16	2,975.58	8,647.57	8,842.15	2,900.54			3,078.34	5,507.88	3,503.10	
Jun-16	(0.00)	(0.00)	-	(0.00)			0.00	0.00	0.00	

**BISHOP WICKE**  
**LAND**  
**09/30/16**  
**Acct. # 02-15000-110-001**

DATE	VENDOR	ITEM DESCRIPTION	USEFUL LIFE	AMOUNT \$
10/1/2015		BEGINNING BALANCE		24,213
		ADDITIONS 2016		<u>-</u>
		<b>GENERAL LEDGER BALANCE 9/30/16</b>		<u><u>24,213</u></u>

-

**BISHOP WICKE**  
**LAND IMPROVEMENTS**  
**09/30/16**  
**Acct. # 02-15000-150-001**

DATE	VENDOR	ITEM DESCRIPTION	USEFUL LIFE	AMOUNT \$
10/1/2015		BEGINNING BALANCE		245,173
		ADDITIONS 2016		<u>-</u>
		<b>GENERAL LEDGER BALANCE 9/30/16</b>		<u><u>245,173</u></u>

**BISHOP WICKE**  
**BUILDINGS**  
**09/30/16**  
**Acct. # 02-15000-310-001**

DATE	VENDOR	ITEM DESCRIPTION	USEFUL LIFE	AMOUNT \$
10/1/2015		BEGINNING BALANCE		<u>1,778,576</u>
		ADDITIONS 2016		<u>-</u>
		<b>GENERAL LEDGER BALANCE 9/30/16</b>		<u><u>1,778,576</u></u>

**BISHOP WICKE  
BUILDING IMPROVEMENTS  
09/30/16  
Acct. # 02-15000-350-001**

DATE	VENDOR	ITEM DESCRIPTION	USEFUL LIFE	AMOUNT \$
10/1/2015	BEGINNING BALANCE		VARIOUS	5,357,187
10/5/2015	JOHN J. BRENNAN	Concrete paving	15	24,160
6/20/2016	THE GEORGE ELLIS CO	Kitchen ventilation system repair	10	1,900
7/15/2016	LeClaire Heating & Air LLC	Dishwasher booster heater	10	3,571
8/11/2016	THE GEORGE ELLIS CO	Replace air conditioners	10	28,750
9/1/2016	Lindquist Security Technologies	Replace basement door	10	2,514
		ADDITIONS 2016		60,896
		<b>GENERAL LEDGER BALANCE 9/30/16</b>		<b>5,418,082</b>

**BISHOP WICKE  
BUILDING EQUIPMENT/MACHINERY  
09/30/16  
ACCT. # 02-15000-370-001 (Fixed Equipment portion)**

DATE	VENDOR	ITEM DESCRIPTION	USEFUL LIFE	AMOUNT \$
10/1/2015	BEGINNING BALANCE		VARIOUS	921,064
		ADDITIONS 2016		-
		<b>GENERAL LEDGER BALANCE 9/30/16</b>		<b>921,064</b>

**BISHOP WICKE**  
**BUILDING EQUIPMENT/MACHINERY**  
**09/30/16**  
**ACCT. # 02-15000-370-001 (Machinery & Equipment portion)**

DATE	VENDOR	ITEM DESCRIPTION	USEFUL LIFE	AMOUNT \$	
10/1/2015		BEGINNING BALANCE	VARIOUS	303,173	
3/14/2016		WAREHOUSE STORE FIXTURE	Food Slicer	10	3,724
		ADDITIONS 2016		3,724	
		<b>GENERAL LEDGER BALANCE 9/30/16</b>		<b>306,897</b>	

**BUILDING EQUIPMENT/MACHINERY**  
**MOVEABLE EQUIPMENT**  
**09/30/16**  
**ACCT. # 13001400**

DATE	VENDOR	ITEM DESCRIPTION	USEFUL LIFE	AMOUNT \$
10/1/2015		BEGINNING BALANCE	VARIOUS	230,762
				0
		<b>ITEM DESCRIPTION</b>		<b>230,761.98</b>

**BISHOP WICKE**  
**FURNITURE, FIXTURES AND EQUIPMENT**  
**09/30/16**  
**Acct # 02-15000-510-001**

DATE	VENDOR	ITEM DESCRIPTION	USEFUL LIFE	AMOUNT \$	
10/1/2015		BEGINNING BALANCE		816,292	
12/8/2015		DIRECT SUPPLY EQUIPMENT	Electric Bed	10	1,700.00
12/14/2015		MCKESSON MEDICAL	Dining chairs	10	14,843.18
3/23/2016		DEB SAM - BUSINESS CARD	File Cabinet	15	595.26
5/24/2016		WAREHOUSE STORE FIXTURE	Ice machine	10	3,599.00
6/2/2016		GARY'S EAST COAST SERVICE Inc.	Steam Table	10	4,600.00
		ADDITIONS 2016		25,337	
		<b>GENERAL LEDGER BALANCE 9/30/16</b>		<b>841,629</b>	

Beginning Balance	9,676,440
Additions	<u>89,957</u>
Ending Balance	<u><u>9,766,397</u></u>
	Per Schedule 9,766,397
Per G/L (Excluding adjustments for Prior Owner)	<u>966,015</u>
	<u><u>8,800,381</u></u>
	Per Schedule (Excluding Land) 9,631,968
	Page 23 <u>9,631,967</u>
	<u><u>1</u></u>



**BISHOP WICKE HEALTH CARE CENTER  
DEPRECIATION  
FYE SEPTEMBER 30, 2016**

ACCUMULATED	EXPENSE		DEPRECIATION		ACCD		T/B	Variance
			10/01/15-	MERGE WITH DEPRECIATION	10/01/15-	9/30/016		
			30-Sep-15	30-Sep-16	SAGE	9/30/016		
02-15500-150+02-15000-150-001		<b>LAND IMPROVEMENTS</b>	242,540	1,414		243,954	243,954	-
02-15500-310+02-15000-150-001		<b>BUILDING</b>	1,778,576	-		1,778,576	1,776,794	1,782
02-15500-350+02-15000-150-001		<b>BUILDING IMPROVEMENTS</b>	1,924,257	220,611		2,144,868	2,146,648	(1,781)
02-15500-370+02-15000-150-001		Building Equipment/ Machinery & Equipment	300,955	1,301	\$920,087	1,222,342	921,387	300,955
02-15500-370-001.1		<b>FIXED EQUIPMENT</b>	920,087		(\$920,087)		300,955	(300,955)
		<b>MOVEABLE EQUIPMENT</b>	150,156		(\$150,156)	-		
02-15500-510+02-15000-150-001		Furniture, Fixtures and Equipment	627,975	43,874	\$150,156	822,005	822,005	(0)
<b>TOTAL</b>			<b>5,944,546</b>	<b>267,199</b>	<b>-</b>	<b>6,211,745</b>	<b>6,211,744</b>	<b>1</b>

	Land Improv Fixed Asset Sch & Prior Owner Adj	Page 23	Variance
LAND IMPROVEMENTS - BB	242,540	246,287	(3,747)
Current Yr Depr Per Dep Sch*	1,414		1,414
LAND IMPROVEMENTS - EB	243,954		243,954
Prior Owner Adj	2,333		2,333
<b>Total</b>	<b>246,287</b>	<b>246,287</b>	<b>0</b>
Total Above	246,287		
Adjusted Trial Balance	246,287		
Variance	-		

\*Excluded from CY Depreciation expense per client fixed asset schedule since accumulated depreciation cannot exceed total of Land Improvements.

	Building Fixed Asset Sch & Prior Owner Adj	Page 23	Variance
Building, Building Improvements & Fixed - BB	4,622,920		
Prior Owner Adj	(65,283)		
Subtotal	4,557,637	4,557,636	(1)
Current Yr Depr	221,911	221,911	(0)
<b>Total</b>	<b>4,779,548</b>	<b>4,779,547</b>	<b>(1)</b>
Adjusted Trial Balance	4,779,547		
Variance	1		

	Movable Equipment Fixed Asset Sch & Prior Owner Adj	Page 23	Variance
Machinery & Equipment, Movable Equip, & FFE - BB	1,079,086		
Prior Owner Adj	64,502		
Subtotal	1,143,587	1,143,587	(0)
Current Yr Depr	43,874	43,874	0
<b>Total</b>	<b>1,187,461</b>	<b>1,187,461</b>	<b>(0)</b>
Adjusted Trial Balance	1,187,461		
Variance	(0)		

**BISHOP WICKE  
FIXED ASSET ROLLFORWARD  
9/30/2016**

<b>Cost</b>	<b>G/L Acct</b>	<b>Beginning 9/30/2015</b>	<b>Additions</b>	<b>Disposals</b>	<b>SAGE merging of accounts</b>	<b>Ending 9/30/2016</b>	<b>Per Deprec Sch</b>	<b>Diff</b>
Land	02-15000-110-001	24,213.49	-	-		24,213.49	24,213.49	-
Land Improvements	02-15000-150-001	245,173.00	-	-		245,173.00	245,173.00	-
Buildings	02-15000-310-001	1,778,576.13	-	-		1,778,576.13	1,778,576.13	-
Building Improvements	02-15000-350-001	5,357,186.86	60,895.56	-		5,418,082.42	5,418,082.42	-
Building Equipment/ Machinery & Equipment	102-15000-370-001	303,172.74	3,724.00	-	921,063.79	1,227,960.53	1,227,960.53	-
Fixed Equipment		921,063.79	-	-	(921,063.79)	-	-	-
Computers		-	-	-		-	-	-
Moveable Equipment		230,761.98	-	-	(230,761.98)	-	-	-
Furniture, Fixtures and Equipment	02-15000-510-001	816,291.68	25,337.44	-	230,761.98	1,072,391.10	1,072,391.10	-
		-	-	-		-	-	-
<b>Total</b>		<b>\$ 9,676,440</b>	<b>\$ 89,957</b>	<b>\$ -</b>		<b>\$ 9,766,397</b>	<b>\$ 9,766,397</b>	<b>\$ -</b>

<b>Accumulated Depreciation</b>								
Land Improvements	02-15500-150-001	(242,540)	(1,414)	-		(243,954.16)	(243,954.16)	-
Buildings	02-15500-310-001	(1,778,576)	-	-		(1,778,576.13)	(1,778,576.13)	-
Building Improvements	02-15500-350-001	(1,924,257)	(220,611)	-		(2,144,867.65)	(2,146,648.45)	1,780.80
Building Equipment/ Machinery & Equipment	102-15500-370-001	(300,955)	(1,301)	-	(920,086.92)	(1,222,342.42)	(1,222,342.42)	-
Fixed Equipment		(920,087)	-	-	920,086.92	-	-	-
Computers		-	-	-		-	0.00	-
Moveable Equipment		(150,196)	-	-	150,195.75	-	-	-
Furniture, Fixtures and Equipment	02-15500-510-001	(628,081)	(43,874)	-	(150,195.75)	(822,150.63)	(822,150.62)	-
		-	-	-		-	-	-
<b>Total</b>		<b>\$ (5,944,692)</b>	<b>\$ (267,199)</b>	<b>\$ -</b>		<b>\$ (6,211,891)</b>	<b>\$ (6,213,672)</b>	<b>1,780.80</b>

<b>Book Value</b>								
Land		24,213.49	-	-		24,213.49	24,213.49	-
Land Improvements		2,632.80	(1,413.96)	-		1,218.84	1,218.84	-
Buildings		-	-	-		-	-	-
Building Improvements		3,432,929.98	(159,715.21)	-		3,273,214.77	3,271,433.97	1,780.80
Building Equipment/ Machinery & Equipment		2,217.90	2,423.34	-	976.87	5,618.11	5,618.12	(0.01)
Fixed Equipment		976.87	-	-	(976.87)	-	-	-
Computers		-	-	-		-	-	-
Moveable Equipment		80,566.23	-	-	(80,566.23)	-	-	-
Furniture and Office Equipment		188,210.73	(18,536.49)	-	80,566.23	250,240.47	250,240.48	(0.01)
		-	-	-		-	0.00	-
<b>Total</b>		<b>3,731,748.00</b>	<b>(177,242.32)</b>	<b>-</b>		<b>3,554,505.68</b>	<b>3,552,724.90</b>	<b>1,780.78</b>

**BISHOP WICKE  
FIXED ASSETS**

**LAND - Account No. 02-15000-110-001**

<b>ACQ DATE</b>	<b>VENDOR</b>	<b>ASSET DESCRIPTION</b>	<b>LIFE</b>	<b>COST</b>
10/1/2015	BEGINNING BALANCE	LAND		24,213.49
<b>BALANCE</b>				<b>24,213.49</b>

BISHOP WICKE  
FIXED ASSETS

LAND IMPROVEMENTS - Account No. 02-15000-150-001

ACQ DATE	ASSET	ASSET DESCRIPTION	LIFE	COST	DEPRECIATION ANNUAL AMT	2014			2015			2016			Fully Depr
						DEPR. EXP. 82009100	ACCUM DEPR. 13501100	NET BOOK VALUE	DEPR. EXP. 82009100	ACCUM DEPR. 13501100	NET BOOK VALUE	DEPR. EXP. -93010-150-9	ACCUM DEPR. 02-15500-150-001	NET BOOK VALUE	
	BAL FORWARD PER PEACHTREE	<i>see py wp's</i>		\$217,979.62	-	-	(217,979.62)	-	-	(217,979.62)	-	-	(217,979.62)	-	217,979.62
	<b>ADDITION-</b>														
5/24/2002	MARCUCCIO GARDENS	<i>see py wp's</i>	10	\$9,910.60	991.06	-	(9,910.60)	-	-	(9,910.60)	-	-	(9,910.60)	-	9,910.60
8/10/2005	DESIGNING NATURE	<i>see py wp's</i>	10	\$5,690.00	569.00	569.00	(5,168.42)	521.58	521.58	(5,690.00)	-	-	(5,690.00)	-	5,690.00
9/3/2006	PAVEMENT MAINTENANCE	<i>see py wp's</i>	10	\$648.00	64.80	64.80	(523.80)	124.20	64.80	(588.60)	59.40	59.40	(648.00)	-	648.00
6/1/2006	STONE DUST/WASHED SAND	<i>see py wp's</i>	10	\$786.60	78.66	78.66	(629.28)	157.32	78.66	(707.94)	78.66	78.66	(786.60)	-	786.60
1/27/2011	JOHN J BRENNAN CONSTRUCTION	<i>see py wp's</i>	8	\$870.00	108.75	108.75	(407.81)	462.19	108.75	(516.56)	353.44	108.75	(625.31)	244.69	-
8/2/2011	WHITE HILLS TREE REMOVAL	<i>see py wp's</i>	5	\$650.00	130.00	130.00	(411.67)	238.33	130.00	(541.67)	108.33	108.33	(650.00)	-	650.00
5/25/2011	EAGLE FENCE	<i>see py wp's</i>	5	\$4,850.00	970.00	970.00	(3,233.33)	1,616.67	970.00	(4,203.33)	646.67	646.67	(4,850.00)	-	4,850.00
6/18/2011	NORTHERN TOOL & EQUIPMENT	<i>see py wp's</i>	5	\$935.18	187.04	187.04	(607.87)	327.31	187.04	(794.91)	140.27	140.27	(935.18)	-	935.18
8/8/2011	YELLOW DAWG STRIPING	<i>see py wp's</i>	2	\$678.00	339.00	-	(678.00)	-	-	(678.00)	-	-	(678.00)	-	678.00
4/3/2012	P&S PAVING	<i>see py wp's</i>	8	\$2175.00	271.88	271.88	(657.03)	1,517.97	271.94	(928.97)	\$1246.03	271.88	(1,200.85)	\$974.15	-
	<b>BALANCE</b>			<b>\$245,173.00</b>	<b>2,150.13</b>	<b>2,380.12</b>	<b>(240,207.43)</b>	<b>4,965.57</b>	<b>2,332.77</b>	<b>(242,540.20)</b>	<b>2,632.80</b>	<b>1,413.96</b>	<b>(243,954.16)</b>	<b>1,218.84</b>	<b>242,128.00</b>

BISHOP WICKE  
FIXED ASSETS

BUILDINGS - Account No. 02-15000-310-001

ACQ DATE	ASSET DESCRIPTION	LIFE	COST	DEPRECIATION ANNUAL AMT	2014			2015			2016		
					DEPR. EXP. 82009100	ACCUM DEPR. 13501200	NET BOOK VALUE	DEPR. EXP. 82009100	ACCUM DEPR. 13501200	NET BOOK VALUE	DEPR. EXP. 82009100	ACCUM DEPR. 13501200	NET BOOK VALUE
10/10/2000	BUILDING	Various	\$1,778,576.13	7,137.00	-	(1,778,576.13)	-	-	(1,778,576.13)	-	-	(1,778,576.13)	-
<b>BALANCE</b>			<b>\$1,778,576.13</b>	<b>7,137.00</b>	-	<b>(1,778,576.13)</b>	-	-	<b>(1,778,576.13)</b>	-	-	<b>(1,778,576.13)</b>	-

Fully Depr

1,778,576.13

**BISHOP WICKE  
FIXED ASSETS**

**BUILDING IMPROVEMENTS Account No. 02-15000-350-001**

ACQ DATE	VENDOR	ASSET DESCRIPTION	LIFE	COST	DEPRECIATION ANNUAL AMT	2014			2015			2016			Fully Depr	
						DEPR. EXP.	ACCUM DEPR.	NET BOOK VALUE	DEPR. EXP.	ACCUM DEPR.	NET BOOK VALUE	DEPR. EXP.	ACCUM DEPR.	NET BOOK VALUE		
						82009100	13501225		82009100	13501225		82009100	13501225			
10/1/2000	BAL FORWARD	see py wp's	10	\$ 3,046.39	304.64	-	(3,046.39)	-	-	(3,046.39)	-	-	(3,046.39)	-	-	3,046.39
10/1/2000	DERBY GLASS COMPANY	see py wp's	15	\$ 3,140.00	209.33	209.33	(2,930.33)	209.67	209.33	(3,139.66)	0.34	0.34	(3,140.00)	-	-	3,140.00
10/1/2000	DERBY GLASS COMPANY	see py wp's	15	\$ 655.00	43.67	43.67	(611.67)	43.33	43.33	(655.00)	-	-	(655.00)	-	-	655.00
10/1/2000	DERBY GLASS COMPANY	see py wp's	15	\$ 313.00	20.87	20.87	(293.27)	19.73	19.73	(313.00)	-	-	(313.00)	-	-	313.00
10/1/2000	DERBY GLASS COMPANY	see py wp's	15	\$ 725.00	48.33	48.33	(676.33)	48.67	48.33	(724.66)	0.34	0.34	(725.00)	-	-	725.00
10/1/2000	SKYLINE RESTORATION	see py wp's	15	\$ 769.95	51.33	51.33	(718.29)	51.66	51.33	(769.62)	0.33	0.33	(769.95)	-	-	769.95
3/31/2001	HOME DEPOT CRC/GEFC	see py wp's	15	\$ 648.97	43.26	43.26	(587.44)	61.53	43.26	(630.70)	18.27	18.27	(648.97)	-	-	648.97
4/30/2001	HOME DEPOT CRC/GEFC	see py wp's	15	\$ 774.77	51.65	51.65	(697.47)	77.30	51.65	(749.12)	25.65	25.65	(774.77)	-	-	774.77
6/30/2001	KONOVER CONSTRUCTION	see py wp's	33	\$ 943,493.00	28,590.70	28,590.70	(396,305.73)	547,187.27	28,590.70	(424,896.43)	518,596.57	28,590.70	(453,487.13)	490,005.87	-	-
11/19/2001	SARACCO, INC.	see py wp's	15	\$ 1,860.00	124.00	124.00	(1,591.33)	268.67	124.00	(1,715.33)	144.67	124.00	(1,839.33)	20.67	-	-
1/24/2002	COMMERCIAL APPLIANCE SERVICE	see py wp's	5	\$ 1,400.00	280.00	-	(1,400.00)	-	-	(1,400.00)	-	-	(1,400.00)	-	-	1,400.00
2/1/2002	VALLEY ELECTRIC SUPPLY	see py wp's	20	\$ 500.04	50.00	-	(500.04)	-	-	(500.04)	-	-	(500.04)	-	-	500.04
2/1/2002	OLIWA HOME SUPPY	see py wp's	20	\$ 2,182.09	109.10	109.10	(1,381.99)	800.10	109.10	(1,491.09)	691.00	109.10	(1,600.19)	581.90	-	-
3/7/2002	RALPH MANN & SONS	see py wp's	10	\$ 1,423.41	142.34	-	(1,423.41)	-	-	(1,423.41)	-	-	(1,423.41)	-	-	1,423.41
4/5/2002	LINDQUIST BUILDERS	see py wp's	15	\$ 3,804.00	253.60	253.60	(3,170.00)	634.00	253.60	(3,423.60)	380.40	253.60	(3,677.20)	126.80	-	-
4/5/2002	LINDQUIST BUILDERS	see py wp's	15	\$ 4,350.00	290.00	290.00	(3,625.00)	725.00	290.00	(3,915.00)	435.00	290.00	(4,205.00)	145.00	-	-
5/20/2002	HOME DEPOT CRC/GEFC	see py wp's	15	\$ 3,924.36	261.62	261.62	(3,226.69)	697.67	261.62	(3,488.31)	436.05	261.62	(3,749.93)	174.43	-	-
5/30/2002	WESLEY HEIGHTS-SIMPLEX	see py wp's	10	\$ 1,014.00	101.40	-	(1,014.00)	-	-	(1,014.00)	-	-	(1,014.00)	-	-	1,014.00
5/30/2002	WESLEY HEIGHTS-LINDQUIST	see py wp's	10	\$ 1,467.60	146.76	-	(1,467.60)	-	-	(1,467.60)	-	-	(1,467.60)	-	-	1,467.60
6/30/2002	HOME DEPOT CRC/GEFC	see py wp's	15	\$ 1,540.96	102.73	102.73	(1,258.45)	282.51	102.73	(1,361.18)	179.78	102.73	(1,463.91)	77.05	-	-
7/30/2002	LOSITO ELECTRICAL CONTRACTOR	see py wp's	10	\$ 4,257.78	425.78	-	(4,257.79)	(0.01)	-	(4,257.79)	(0.01)	(0.01)	(4,257.78)	-	-	4,257.78
8/12/2002	RALPH MANN & SONS	see py wp's	15	\$ 1,620.00	108.00	108.00	(1,314.00)	306.00	108.00	(1,422.00)	198.00	108.00	(1,530.00)	90.00	-	-
8/12/2002	RALPH MANN & SONS	see py wp's	15	\$ 1,950.00	130.00	130.00	(1,581.67)	368.33	130.00	(1,711.67)	238.33	130.00	(1,841.67)	108.33	-	-
5/31/2002	NATIONAL SIGN CORPORATION	see py wp's	10	\$ 1,829.00	182.90	-	(1,829.00)	-	-	(1,829.00)	-	-	(1,829.00)	-	-	1,829.00
10/23/2001	GEORGE ELLIS	see py wp's	10	\$ 944.34	94.43	-	(944.34)	-	-	(944.34)	-	-	(944.34)	-	-	944.34
10/1/2001	NEW CONSTRUCTION	see py wp's	33	\$ 1,914,848.30	58,025.71	58,025.71	(754,614.18)	1,160,234.12	58,025.71	(812,639.89)	1,102,208.41	58,025.71	(870,665.60)	1,044,182.70	-	-
3/14/2003	MIKE JACKSON	see py wp's	20	\$ 575.00	28.75	28.75	(333.02)	241.98	28.75	(361.77)	213.23	28.75	(390.52)	184.48	-	-
4/7/2003	MIKE JACKSON	see py wp's	20	\$ 575.00	28.75	28.75	(330.63)	244.37	28.75	(359.38)	215.62	28.75	(388.13)	186.87	-	-
4/7/2003	SARRACCO INC.	see py wp's	10	\$ 2,182.00	218.20	-	(2,182.00)	-	-	(2,182.00)	-	-	(2,182.00)	-	-	2,182.00
4/7/2003	SARRACCO INC.	see py wp's	10	\$ 1,495.00	149.50	-	(1,495.00)	-	-	(1,495.00)	-	-	(1,495.00)	-	-	1,495.00
5/7/2003	DERBY GLASS	see py wp's	20	\$ 1,906.00	95.30	95.30	(1,088.01)	817.99	95.30	(1,183.31)	722.69	95.30	(1,278.61)	627.39	-	-
5/7/2003	SARRACCO INC.	see py wp's	10	\$ 1,700.00	170.00	-	(1,700.00)	-	-	(1,700.00)	-	-	(1,700.00)	-	-	1,700.00
5/13/2003	LINDQUIST BUILDERS	see py wp's	15	\$ 493.03	32.87	32.87	(372.51)	120.52	32.87	(405.38)	87.65	32.87	(438.25)	54.78	-	-
6/10/2003	LINDQUIST BUILDERS	see py wp's	15	\$ 8,125.42	541.69	541.69	(6,139.21)	1,986.21	541.69	(6,680.90)	1,444.52	541.69	(7,222.59)	902.83	-	-
9/23/2003	SARRACCO INC.	see py wp's	10	\$ 545.00	54.50	-	(545.00)	-	-	(545.00)	-	-	(545.00)	-	-	545.00
12/19/2003	OLIWA HOME SUPPY	see py wp's	20	\$ 1,681.60	84.08	84.08	(910.87)	770.73	84.08	(994.95)	686.65	84.08	(1,079.03)	602.57	-	-
2/20/2004	SARRACCO INC.	see py wp's	10	\$ 4,160.00	416.00	138.67	(4,160.00)	-	-	(4,160.00)	-	-	(4,160.00)	-	-	4,160.00
1/9/2004	RAINTECH	see py wp's	10	\$ 1,495.00	149.50	37.37	(1,495.00)	-	-	(1,495.00)	-	-	(1,495.00)	-	-	1,495.00
11/7/2003	ARJO, INC	see py wp's	10	\$ 7,914.56	791.46	131.91	(7,914.56)	-	-	(7,914.56)	-	-	(7,914.56)	-	-	7,914.56
2/20/2004	SIMPLEX/GRINNELL	see py wp's	10	\$ 618.53	61.85	20.62	(618.53)	-	-	(618.53)	-	-	(618.53)	-	-	618.53
3/16/2004	SARACCO, INC.	see py wp's	10	\$ 1,990.94	199.09	82.96	(1,990.94)	-	-	(1,990.94)	-	-	(1,990.94)	-	-	1,990.94
2/12/2004	THE GEORGE ELLIS CO.	see py wp's	10	\$ 9,225.00	922.50	307.50	(9,225.00)	-	-	(9,225.00)	-	-	(9,225.00)	-	-	9,225.00
3/12/2004	MIKE JACKSON	see py wp's	20	\$ 250.00	12.50	12.50	(132.29)	117.71	12.50	(144.79)	105.21	12.50	(157.29)	92.71	-	-
4/14/2004	RAINTECH	see py wp's	10	\$ 797.00	79.70	39.85	(797.00)	-	-	(797.00)	-	-	(797.00)	-	-	797.00
5/5/2004	LINDQUIST BUILDERS	see py wp's	20	\$ 1,181.00	59.05	59.05	(610.18)	570.82	59.05	(669.23)	511.77	59.05	(728.28)	452.72	-	-
5/5/2004	LINDQUIST BUILDERS	see py wp's	20	\$ 2,214.00	110.70	110.70	(1,143.90)	1,070.10	110.70	(1,254.60)	959.40	110.70	(1,365.30)	848.70	-	-
9/13/2004	CASINI MASONARY	see py wp's	20	\$ 11,500.00	575.00	575.00	(5,797.92)	5,702.08	575.00	(6,372.92)	5,127.08	575.00	(6,947.92)	4,552.08	-	-
9/30/2004	FIRE PROTECTION TESTING	see py wp's	20	\$ 7,500.00	750.00	750.00	(7,500.00)	7,500.00	750.00	(8,250.00)	6,750.00	750.00	(9,000.00)	6,000.00	-	-
10/1/2004	SARRACCO INC.	see py wp's	10	\$ 1,460.93	146.09	146.09	(1,460.93)	-	-	(1,460.93)	-	-	(1,460.93)	-	-	1,460.93
10/8/2004	BEST RESTAURANT	see py wp's	10	\$ 12,698.50	1,269.85	1,269.85	(12,698.50)	-	-	(12,698.50)	-	-	(12,698.50)	-	-	12,698.50
10/15/2004	S.L. KELLY ELECTRIC	see py wp's	10	\$ 3,130.63	313.06	313.06	(3,130.63)	-	-	(3,130.63)	-	-	(3,130.63)	-	-	3,130.63
12/21/2004	ST OF CT REIMBURSEMENT	see py wp's	20	\$ (7,155.00)	(357.75)	(357.75)	3,488.06	(3,666.94)	(357.75)	3,845.81	(3,309.19)	(357.75)	4,203.56	(2,951.44)	-	-
1/27/2005	DIRECT SUPPLY	see py wp's	10	\$ 1,199.57	119.96	119.96	(1,149.59)	49.98	49.98	(1,199.57)	-	-	(1,199.57)	-	-	1,199.57
3/14/2005	LINDQUIST BUILDERS	see py wp's	15	\$ 930.00	62.00	62.00	(589.00)	341.00	62.00	(651.00)	279.00	62.00	(713.00)	217.00	-	-
3/14/2005	LINDQUIST BUILDERS	see py wp's	15	\$ 1,031.00	68.73	68.73	(652.97)	378.03	68.73	(721.70)	309.30	68.73	(790.43)	240.57	-	-
2/2/2005	LINDQUIST BUILDERS	see py wp's	10	\$ 1,226.00	122.60	122.60	(1,174.92)	51.08	51.08	(1,226.00)	-	-	(1,226.00)	-	-	1,226.00
2/2/2005	LINDQUIST BUILDERS	see py wp's	15	\$ 918.00	61.20	61.20	(586.50)	331.50	61.20	(647.70)	270.30	61.20	(708.90)	209.10	-	-
2/2/2005	LINDQUIST BUILDERS	see py wp's	15	\$ 1,082.00	72.13	72.13	(691.28)	390.72	72.13	(763.41)	318.59	72.13	(835.54)	246.46	-	-
5/26/2005	OLIWA HOME SUPPY	see py wp's	10	\$ 935.94	93.59	93.59	(873.54)	62.40	62.40	(935.94)	-	-	(935.94)	-	-	935.94
8/19/2005	DOUGLAS INDUSTRIES	see py wp's	10	\$ 767.20	76.72	76.72	(703.27)	63.93	63.93	(767.20)	-	-	(767.20)	-	-	767.20

**BISHOP WICKE  
FIXED ASSETS**

**BUILDING IMPROVEMENTS Account No. 02-15000-350-001**

ACQ DATE	VENDOR	ASSET DESCRIPTION	LIFE	COST	DEPRECIATION ANNUAL AMT	2014			2015			2016			Fully Depr
						DEPR. EXP.	ACCUM DEPR.	NET BOOK VALUE	DEPR. EXP.	ACCUM DEPR.	NET BOOK VALUE	DEPR. EXP.	ACCUM DEPR.	NET BOOK VALUE	
						82009100	13501225		82009100	13501225	VALUE	82009100	13501225	NET BOOK VALUE	
8/9/2005	DURACASE LLC	see py wp's	10	\$ 3,160.40	316.04	316.04	(2,897.03)	263.37	263.37	(3,160.40)	-	-	(3,160.40)	-	3,160.40
9/9/2005	LINDQUIST BUILDERS	see py wp's	10	\$ 1,483.10	148.31	148.31	(1,347.15)	135.95	135.95	(1,483.10)	-	-	(1,483.10)	-	1,483.10
10/25/2005	AMERICAN CONSTRUCTION CO	see py wp's	10	\$ 22,245.00	2,224.50	2,224.50	(19,835.13)	2,409.87	2,224.50	(22,059.63)	185.37	185.37	(22,245.00)	-	22,245.00
11/23/2005	LIGHTING SERVICE, INC	see py wp's	10	\$ 2,922.00	292.20	292.20	(2,581.10)	340.90	292.20	(2,873.30)	48.70	48.70	(2,922.00)	-	2,922.00
12/2/2005	DURACASE LLC	see py wp's	10	\$ 3,662.91	366.29	366.29	(3,205.05)	457.86	366.29	(3,571.34)	91.57	91.57	(3,662.91)	-	3,662.91
1/4/2006	AMERICAN CONSTR CO	see py wp's	10	\$ 2,400.00	240.00	240.00	(2,080.00)	320.00	240.00	(2,320.00)	80.00	80.00	(2,400.00)	-	2,400.00
1/6/2006	SIMPLEX/GRINNELL	see py wp's	10	\$ 1,981.88	198.19	198.19	(1,717.63)	264.25	198.19	(1,915.82)	66.06	66.06	(1,981.88)	-	1,981.88
1/11/2006	FIRE PROTECTION TESTING	see py wp's	25	\$ 115,000.00	4,600.00	4,600.00	(39,866.67)	75,133.33	4,600.00	(44,466.67)	70,533.33	4,600.00	(49,066.67)	65,933.33	-
1/24/2006	ARJO, INC	see py wp's	10	\$ 816.22	81.62	81.62	(707.39)	108.83	81.62	(789.01)	27.21	27.21	(816.22)	-	816.22
1/30/2006	SARACCO, INC.	see py wp's	10	\$ 1,923.00	192.30	192.30	(1,666.60)	256.40	192.30	(1,858.90)	64.10	64.10	(1,923.00)	-	1,923.00
1/27/2006	SARACCO, INC.	see py wp's	10	\$ 780.95	78.10	78.10	(676.82)	104.13	78.10	(754.92)	26.03	26.03	(780.95)	-	780.95
1/27/2006	SARACCO, INC.	see py wp's	10	\$ 1,869.64	186.96	186.96	(1,620.35)	249.29	186.96	(1,807.31)	62.33	62.33	(1,869.64)	-	1,869.64
1/23/2006	MORGAN CARPET & FLOORS	see py wp's	10	\$ 1,948.45	194.85	194.85	(1,688.66)	259.79	194.85	(1,883.51)	64.94	64.94	(1,948.45)	-	1,948.45
3/22/2006	ELMORE ASSOCIATES	see py wp's	15	\$ 5,245.00	349.67	349.67	(2,972.17)	2,272.83	349.67	(3,321.84)	1,923.16	349.67	(3,671.51)	1,573.49	-
3/7/2006	GEORGE ELLIS CO	see py wp's	10	\$ 9,225.00	922.50	922.50	(7,841.25)	1,383.75	922.50	(8,763.75)	461.25	461.25	(9,225.00)	-	9,225.00
3/14/2006	MAY DEPOT CRC/GEFC	see py wp's	10	\$ 2,252.80	225.28	225.28	(1,914.88)	337.92	225.28	(2,140.16)	112.64	112.64	(2,252.80)	-	2,252.80
2/28/2006	SARACCO, INC.	see py wp's	20	\$ 3,928.34	196.42	196.42	(1,685.91)	2,242.43	196.42	(1,882.33)	2,046.01	196.42	(2,078.75)	1,849.59	-
2/24/2006	MORGAN CARPET & FLOORS	see py wp's	10	\$ 878.77	87.88	87.88	(746.95)	131.82	87.88	(834.83)	43.94	43.94	(878.77)	-	878.77
3/31/2006	RALPH MANN & SONS	see py wp's	10	\$ 1,469.77	146.98	146.98	(1,249.30)	220.47	146.98	(1,396.28)	73.49	73.49	(1,469.77)	-	1,469.77
3/22/2006	RAINTECH	see py wp's	10	\$ 1,038.75	103.88	103.88	(882.94)	155.81	103.88	(986.82)	51.93	51.93	(1,038.75)	-	1,038.75
3/27/2006	LIGHTING SERVICE, INC	see py wp's	10	\$ 1,232.01	123.20	123.20	(1,047.21)	184.80	123.20	(1,170.41)	61.60	61.60	(1,232.01)	-	1,232.01
3/25/2006	RAY GOOLEY & SONS	see py wp's	10	\$ 810.51	81.05	81.05	(688.93)	121.58	81.05	(769.98)	40.53	40.53	(810.51)	-	810.51
3/22/2006	FIRE PROTECTION TESTING	see py wp's	25	\$ 12,000.00	480.00	480.00	(4,080.00)	7,920.00	480.00	(4,560.00)	7,440.00	480.00	(5,040.00)	6,960.00	-
4/24/2006	KAMCO	see py wp's	10	\$ 1,929.60	192.96	192.96	(1,624.08)	305.52	192.96	(1,817.04)	112.56	112.56	(1,929.60)	-	1,929.60
2/28/2006	LOSITO ELECTRICAL CONTRACTOR	see py wp's	5	\$ 3,900.00	780.00	-	(3,900.00)	-	-	(3,900.00)	-	-	(3,900.00)	-	3,900.00
5/9/2006	LOSITO ELECTRICAL CONTRACTOR	see py wp's	20	\$ 14,026.50	701.33	701.33	(5,902.82)	8,123.68	701.33	(6,604.15)	7,422.35	701.33	(7,305.48)	6,721.02	-
5/16/2006	FIRE PROTECTION TESTING	see py wp's	25	\$ 25,000.00	1,000.00	1,000.00	(8,416.67)	16,583.33	1,000.00	(9,416.67)	15,583.33	1,000.00	(10,416.67)	14,583.33	-
4/18/2006	FIRE PROTECTION TESTING	see py wp's	25	\$ 42,000.00	1,680.00	1,680.00	(14,140.00)	27,860.00	1,680.00	(15,820.00)	26,180.00	1,680.00	(17,500.00)	24,500.00	-
4/30/2006	FIRE PROTECTION TESTING	see py wp's	25	\$ 30,000.00	1,200.00	1,200.00	(10,100.00)	19,900.00	1,200.00	(11,300.00)	18,700.00	1,200.00	(12,500.00)	17,500.00	-
4/6/2006	ELMORE ASSOCIATES	see py wp's	15	\$ 510.00	34.00	34.00	(286.17)	223.83	34.00	(320.17)	189.83	34.00	(354.17)	155.83	-
5/9/2006	LOSITO ELECTRICAL CONTRACTOR	see py wp's	20	\$ 14,026.50	701.33	701.33	(5,902.82)	8,123.68	701.33	(6,604.15)	7,422.35	701.33	(7,305.48)	6,721.02	-
5/25/2006	FIRE PROTECTION TESTING	see py wp's	25	\$ 20,000.00	800.00	800.00	(6,666.67)	13,333.33	800.00	(7,466.67)	12,533.33	800.00	(8,266.67)	11,733.33	-
6/22/2006	THE SPRINKLER HOUSE	see py wp's	10	\$ 978.00	97.80	97.80	(806.85)	171.15	97.80	(904.65)	73.35	73.35	(978.00)	-	978.00
6/30/2006	FIRE PROTECTION TESTING	see py wp's	25	\$ 22,164.00	886.56	886.56	(7,314.12)	14,849.88	886.56	(8,200.68)	13,963.32	886.56	(9,087.24)	13,076.76	-
7/27/2006	FIRE PROTECTION TESTING	see py wp's	25	\$ 11,679.00	467.16	467.16	(3,815.14)	7,863.86	467.16	(4,282.30)	7,396.70	467.16	(4,749.66)	6,929.54	-
7/21/2006	FIRE PROTECTION TESTING	see py wp's	25	\$ 33,588.00	1,343.52	1,343.52	(10,972.08)	22,615.92	1,343.52	(12,315.60)	21,272.40	1,343.52	(13,659.12)	19,928.88	-
8/1/2006	THE GEORGE ELLIS CO.	see py wp's	20	\$ 976.50	48.83	48.83	(398.74)	577.76	48.83	(447.57)	528.93	48.83	(496.40)	480.10	-
8/25/2006	FIRE PROTECTION TESTING	see py wp's	25	\$ 9,476.00	379.04	379.04	(3,063.91)	6,412.09	379.04	(3,442.95)	6,033.05	379.04	(3,821.99)	5,654.01	-
8/23/2006	RALPH MANN & SONS	see py wp's	10	\$ 2,543.15	254.32	254.32	(2,055.71)	487.44	254.32	(2,310.03)	233.12	233.12	(2,543.15)	-	2,543.15
9/28/2006	ADOLF KRUEGER CO.	see py wp's	20	\$ 24,230.00	1,211.50	1,211.50	(9,792.96)	14,437.04	1,211.50	(11,004.46)	13,225.54	1,211.50	(12,215.96)	12,014.04	-
10/10/2006	CONN STONE SUPPLIES	see py wp's	10	\$ 4,200.58	420.06	420.06	(3,360.46)	840.12	420.06	(3,780.52)	420.06	420.06	(4,200.58)	-	4,200.58
11/20/2006	ADOLF KRUEGER CO.	see py wp's	10	\$ 6,235.00	623.50	623.50	(4,936.04)	1,298.96	623.50	(5,559.54)	675.46	623.50	(6,183.04)	51.96	-
11/13/2006	LOSITO ELECTRICAL CONTRACTOR	see py wp's	20	\$ 2,090.00	104.50	104.50	(827.29)	1,262.71	104.50	(931.79)	1,158.21	104.50	(1,036.29)	1,053.71	-
11/30/2006	FIRE PROTECTION TESTING	see py wp's	25	\$ 4,000.00	160.00	160.00	(1,253.33)	2,746.67	160.00	(1,413.33)	2,586.67	160.00	(1,573.33)	2,426.67	-
11/30/2006	SIMPLEX/GRINNELL	see py wp's	25	\$ 6,255.16	250.21	250.21	(1,959.95)	4,295.21	250.21	(2,210.16)	4,045.00	250.21	(2,460.37)	3,794.79	-
1/25/2007	SIMPLEX/GRINNELL	see py wp's	15	\$ 8,284.50	331.38	331.38	(2,540.58)	5,743.92	331.38	(2,871.96)	5,412.54	331.38	(3,203.34)	5,081.16	-
2/26/2007	HUNTINGTON POWER	see py wp's	10	\$ 478.25	47.83	47.83	(362.67)	115.58	47.83	(410.50)	67.75	47.83	(458.33)	19.92	-
6/12/2007	RUSSELL SERGEANT	see py wp's	10	\$ 3,050.00	305.00	305.00	(2,211.25)	838.75	305.00	(2,516.25)	533.75	305.00	(2,821.25)	228.75	-
5/18/2007	LINDQUIST BUILDERS	see py wp's	10	\$ 578.00	57.80	57.80	(423.87)	154.13	57.80	(481.67)	96.33	57.80	(539.47)	38.53	-
5/29/2007	RAINTECH	see py wp's	20	\$ 65,137.50	3,256.88	3,256.88	(23,883.75)	41,253.75	3,256.88	(27,140.63)	37,996.87	3,256.88	(30,397.51)	34,739.99	-
7/26/2007	RUSSELL SERGEANT	see py wp's	10	\$ 600.00	60.00	60.00	(430.00)	170.00	60.00	(490.00)	110.00	60.00	(550.00)	50.00	-
7/13/2007	RAINTECH	see py wp's	20	\$ 30,000.00	1,500.00	1,500.00	(10,750.00)	19,250.00	1,500.00	(12,250.00)	17,750.00	1,500.00	(13,750.00)	16,250.00	-
9/7/2007	DIRECT SUPPLY	see py wp's	10	\$ 1,213.30	121.33	121.33	(859.42)	353.88	121.33	(980.75)	232.55	121.33	(1,102.08)	111.22	-
11/8/2007	RAINTECH SOUND & COMMUNICATIC	see py wp's	20	\$ 10,137.50	506.88	506.88	(3,463.65)	6,673.85	506.88	(3,970.53)	6,166.97	506.88	(4,477.41)	5,660.09	-
11/14/2007	RAINTECH SOUND & COMMUNICATIC	see py wp's	20	\$ 25,000.00	1,250.00	1,250.00	(8,541.67)	16,458.33	1,250.00	(9,791.67)	15,208.33	1,250.00	(11,041.67)	13,958.33	-
11/27/2007	RUSSELL E SERGEANT	see py wp's	10	\$ 2,100.00	210.00	210.00	(1,435.00)	665.00	210.00	(1,645.00)	455.00	210.00	(1,855.00)	245.00	-
1/16/2008	RUSSELL E SERGEANT	see py wp's	10	\$ 300.00	30.00	30.00	(202.50)	97.50	30.00	(232.50)	67.50	30.00	(262.50)	37.50	-
2/26/2008	MIKE JACKSON	see py wp's	20	\$ 1,965.00	98.25	98.25	(646.81)	1,318.19	98.25	(745.06)	1,219.94	98.25	(843.31)	1,121.69	-
3/26/2008	RAINTECH SOUND & COMMUNICATIC	see py wp's	5	\$ 4,378.00	875.60	-	(4,378.00)	-	-	(4,378.00)	-	-	(4,378.00)	-	4,378.00
5/22/2008	RUSSELL E SERGEANT	see py wp's	10	\$ 2,800.00	280.00	280.00	(1,796.67)	1,003.33	280.00	(2,076.67)	723.33	280.00	(2,356.67)	443.33	-
6/4/2008	THE GEORGE ELLIS CO. INC	see py wp's	10	\$ 966.48	96.65	96.65	(604.05)	362.43	96.65	(700.70)	265.78	96.65	(797.35)	169.13	-

**BISHOP WICKE  
FIXED ASSETS**

**BUILDING IMPROVEMENTS Account No. 02-15000-350-001**

ACQ DATE	VENDOR	ASSET DESCRIPTION	LIFE	COST	DEPRECIATION ANNUAL AMT	2014			2015			2016			Fully Depr		
						DEPR. EXP.	ACCUM DEPR.	NET BOOK VALUE	DEPR. EXP.	ACCUM DEPR.	NET BOOK VALUE	DEPR. EXP.	ACCUM DEPR.	NET BOOK VALUE			
						82009100	13501225		82009100	13501225		82009100	13501225				
8/20/2008	RAY GOOLEY & SONS	see py wp's	10	\$ 1,920.00	192.00	192.00	192.00	(1,168.00)	752.00	192.00	(1,360.00)	560.00	192.00	(1,552.00)	368.00	-	-
9/30/2008	LINDQUIST BUILDERS	see py wp's	20	\$ 9,100.00	455.00	455.00	455.00	(2,767.92)	6,332.08	455.00	(3,222.92)	5,877.08	455.00	(3,677.92)	5,422.08	-	-
12/8/2008	RALPH MANN & SONS	see py wp's	10	\$ 2,650.24	265.02	265.02	265.02	(1,523.89)	1,126.35	265.02	(1,788.91)	861.33	265.02	(2,053.93)	596.31	-	-
5/21/2009	GEORGE ELLIS CO	see py wp's	10	\$ 2,650.00	265.00	265.00	265.00	(1,413.33)	1,236.67	265.00	(1,678.33)	971.67	265.00	(1,943.33)	706.67	-	-
7/30/2009	SARRACCO INC.	see py wp's	10	\$ 24,377.00	2,437.70	2,437.70	2,437.70	(12,594.78)	11,782.22	2,437.70	(15,032.48)	9,344.52	2,437.70	(17,470.18)	6,906.82	-	-
9/10/2009	FIRE PROTECTION TESTING	see py wp's	10	\$ 691.00	69.10	69.10	69.10	(357.02)	333.98	69.10	(426.12)	264.88	69.10	(495.22)	195.78	-	-
10/16/2009	LINDQUIST BUILDERS SUPPLY CO	see py wp's	20	\$ 2,670.00	133.50	133.50	133.50	(645.25)	2,024.75	133.50	(778.75)	1,891.25	133.50	(912.25)	1,757.75	-	-
10/23/2009	SARRACCO INC.	see py wp's	5	\$ 563.81	112.76	112.76	112.76	(563.81)	-	-	(563.81)	-	-	(563.81)	-	-	563.81
1/19/2010	RONALD BUCCI	see py wp's	5	\$ 927.95	185.59	185.59	185.59	(897.02)	30.93	30.93	(927.95)	-	-	(927.95)	-	-	927.95
2/11/2010	NAEK CONSTRUCTION COMPANY IN	see py wp's	10	\$ 28,910.40	2,891.04	2,891.04	2,891.04	(13,250.60)	15,659.80	2,891.04	(16,141.64)	12,768.76	2,891.04	(19,032.68)	9,877.72	-	-
3/19/2010	LINDQUIST BUILDERS	see py wp's	20	\$ 2,893.00	144.65	144.65	144.65	(734.20)	2,158.80	144.65	(878.85)	2,014.15	144.65	(1,023.50)	1,869.50	-	-
3/30/2010	BKM TOTAL OFFICE	see py wp's	5	\$ 2,080.00	416.00	416.00	416.00	(1,872.00)	208.00	208.00	(2,080.00)	-	-	(2,080.00)	-	-	2,080.00
7/13/2010	BKM TOTAL OFFICE	see py wp's	5	\$ 1,235.00	247.00	247.00	247.00	(1,029.17)	205.83	205.83	(1,235.00)	-	-	(1,235.00)	-	-	1,235.00
6/8/2010	BKM TOTAL OFFICE	see py wp's	5	\$ 1,810.00	362.00	362.00	362.00	(1,538.50)	271.50	271.50	(1,810.00)	-	-	(1,810.00)	-	-	1,810.00
6/17/2010	SIMPLEX GRINNELL	see py wp's	10	\$ 1,485.00	148.50	148.50	148.50	(631.13)	853.87	148.50	(779.63)	705.37	148.50	(928.13)	556.87	-	-
11/23/2010	KAMCO SUPPLY	see py wp's	8	\$ 711.40	88.93	88.93	88.93	(340.88)	370.52	88.93	(429.81)	281.59	88.93	(518.74)	192.66	-	-
10/12/2010	BKM TOTAL OFFICE	see py wp's	5	\$ 1,852.50	370.50	370.50	370.50	(1,451.13)	401.37	370.50	(1,821.63)	30.87	30.87	(1,852.50)	-	-	1,852.50
6/16/2011	MORGAN CARPET	see py wp's	5	\$ 61,310.00	12,262.00	12,262.00	12,262.00	(39,851.50)	21,458.50	12,262.00	(52,113.50)	9,196.50	9,196.50	(61,310.00)	-	-	61,310.00
9/9/2011	RALPH MANN & SONS	see py wp's	10	\$ 1,165.18	116.52	116.52	116.52	(359.26)	805.92	116.52	(475.78)	689.40	116.52	(592.30)	572.88	-	-
9/7/2011	RALPH MANN & SONS	see py wp's	15	\$ 2,200.00	146.67	146.67	146.67	(452.22)	1,747.78	146.67	(598.89)	1,601.11	146.67	(745.56)	1,454.44	-	-
9/7/2011	RALPH MANN & SONS	see py wp's	15	\$ 1,973.00	131.53	131.53	131.53	(405.56)	1,567.44	131.53	(537.09)	1,435.91	131.53	(668.62)	1,304.38	-	-
10/4/2011	BENCO LLC	see py wp's	10	\$ 1,380.00	138.00	138.00	138.00	(414.00)	966.00	138.00	(552.00)	828.00	138.00	(690.00)	690.00	-	-
10/13/2011	FIRE PROTECTION TESTING	see py wp's	10	\$ 939.00	93.90	93.90	93.90	(281.70)	657.30	93.90	(375.60)	563.40	93.90	(469.50)	469.50	-	-
10/17/2011	LINDQUIST BUILDERS	see py wp's	10	\$ 2,878.00	287.80	287.80	287.80	(863.40)	2,014.60	287.80	(1,151.20)	1,726.80	287.80	(1,439.00)	1,439.00	-	-
10/31/2011	RAINTECH SOUND & COMMUNICATIC	see py wp's	10	\$ 17,249.34	1,724.93	1,724.93	1,724.93	(5,031.06)	12,218.28	1,724.93	(6,755.99)	10,493.35	1,724.93	(8,480.92)	8,768.42	-	-
10/20/2011	RAINTECH SOUND & COMMUNICATIC	see py wp's	10	\$ 8,624.66	862.47	862.47	862.47	(2,515.53)	6,109.13	862.47	(3,378.00)	5,246.66	862.47	(4,240.47)	4,384.19	-	-
12/16/2011	LINDQUIST BUILDERS	see py wp's	15	\$ 1,175.00	78.33	78.33	78.33	(215.42)	959.58	78.33	(293.75)	881.25	78.33	(372.08)	802.92	-	-
12/22/2011	BENCO LLC	see py wp's	10	\$ 1,875.00	187.50	187.50	187.50	(515.63)	1,359.37	187.50	(703.13)	1,171.87	187.50	(890.63)	984.37	-	-
3/20/2012	LINDQUIST BUILDERS	see py wp's	15	\$ 1,300.00	86.67	86.67	86.67	(216.67)	1,083.33	86.67	(303.34)	996.66	86.67	(390.01)	909.99	-	-
3/20/2012	LINDQUIST BUILDERS	see py wp's	15	\$ 17,140.00	1,142.67	1,142.67	1,142.67	(2,856.67)	14,283.33	1,142.67	(3,999.34)	13,140.66	1,142.67	(5,142.01)	11,997.99	-	-
3/20/2012	LINDQUIST BUILDERS	see py wp's	15	\$ 3,280.00	218.67	218.67	218.67	(765.34)	2,733.33	218.67	(765.34)	2,514.66	218.67	(984.01)	2,295.99	-	-
3/20/2012	LINDQUIST BUILDERS	see py wp's	15	\$ 6,320.00	421.33	421.33	421.33	(1,053.33)	5,266.67	421.33	(1,474.66)	4,845.34	421.33	(1,895.99)	4,424.01	-	-
3/20/2012	LINDQUIST BUILDERS	see py wp's	15	\$ 3,110.00	207.33	207.33	207.33	(518.33)	2,591.67	207.33	(725.66)	2,384.34	207.33	(932.99)	2,177.01	-	-
3/27/2012	LINDQUIST BUILDERS	see py wp's	15	\$ 2,580.00	172.00	172.00	172.00	(430.00)	2,150.00	172.00	(602.00)	1,978.00	172.00	(774.00)	1,806.00	-	-
3/21/2012	RAY GOOLEY & SON INC	see py wp's	10	\$ 765.14	76.51	76.51	76.51	(191.29)	573.85	76.51	(267.80)	497.34	76.51	(344.31)	420.83	-	-
4/13/2012	ACCURATE INSULATION LLC	see py wp's	10	\$ 975.00	97.50	97.50	97.50	(235.63)	739.37	97.50	(333.13)	641.87	97.50	(430.63)	544.37	-	-
4/5/2012	LINDQUIST BUILDERS	see py wp's	10	\$ 618.00	61.80	61.80	61.80	(149.35)	468.65	61.80	(211.15)	406.85	61.80	(272.95)	345.05	-	-
4/10/2012	RALPH MANN & SONS	see py wp's	10	\$ 2,924.48	292.45	292.45	292.45	(706.75)	2,217.73	292.45	(999.20)	1,925.28	292.45	(1,291.65)	1,632.83	-	-
9/13/2012	AUTOMATIC DOOR DOCTOR	see py wp's	20	\$ 2,833.40	141.67	141.67	141.67	(283.34)	2,550.06	141.67	(425.01)	2,408.39	141.67	(566.68)	2,266.72	-	-
11/30/2012	BENCO	see py wp's	10	\$ 1,330.00	133.00	133.00	133.00	(243.83)	1,086.17	133.00	(376.83)	953.17	133.00	(509.83)	820.17	-	-
1/12/2013	JOHN J. BRENNAN COMPANY	see py wp's	10	\$ 7,733.10	773.31	773.31	773.31	(1,353.29)	6,379.81	773.31	(2,126.60)	5,606.50	773.31	(2,899.91)	4,833.19	-	-
12/31/2012	JOHN J. BRENNAN COMPANY	see py wp's	10	\$ 3,850.00	385.00	385.00	385.00	(673.75)	3,176.25	385.00	(1,058.75)	2,791.25	385.00	(1,443.75)	2,406.25	-	-
1/28/2013	LINDQUIST BUILDERS	see py wp's	10	\$ 1,300.00	130.00	130.00	130.00	(216.67)	1,083.33	130.00	(346.67)	953.33	130.00	(476.67)	823.33	-	-
2/25/2013	NEW HAVEN FIRESTOP SYSTEMS	see py wp's	10	\$ 3,254.50	325.45	325.45	325.45	(515.30)	2,739.20	325.45	(840.75)	2,413.75	325.45	(1,166.20)	2,088.30	-	-
2/4/2013	LINDQUIST BUILDERS	see py wp's	15	\$ 1,300.00	86.67	86.67	86.67	(137.22)	1,162.78	86.67	(223.89)	1,076.11	86.67	(310.56)	989.44	-	-
3/1/2013	LINDQUIST BUILDERS	see py wp's	10	\$ 1,300.00	130.00	130.00	130.00	(195.00)	1,105.00	130.00	(325.00)	975.00	130.00	(455.00)	845.00	-	-
6/23/2013	BUSINESS CARD	see py wp's	15	\$ 6,289.20	419.28	419.28	419.28	(524.10)	5,765.10	419.28	(943.38)	5,345.82	419.28	(1,362.66)	4,926.54	-	-
5/28/2013	LINDQUIST BUILDERS	see py wp's	15	\$ 1,300.00	86.67	86.67	86.67	(115.56)	1,184.44	86.67	(202.23)	1,097.77	86.67	(288.90)	1,011.10	-	-
7/1/2013	LINDQUIST BUILDERS	see py wp's	15	\$ 798.00	53.20	53.20	53.20	(66.50)	731.50	53.20	(119.70)	678.30	53.20	(172.90)	625.10	-	-
7/1/2013	LINDQUIST BUILDERS	see py wp's	15	\$ 1,660.00	110.67	110.67	110.67	(138.33)	1,521.67	110.67	(249.00)	1,411.00	110.67	(359.67)	1,300.33	-	-
7/1/2013	LINDQUIST BUILDERS	see py wp's	15	\$ 1,300.00	86.67	86.67	86.67	(108.33)	1,191.67	86.67	(195.00)	1,105.00	86.67	(281.67)	1,018.33	-	-
7/1/2013	RAINTECH SOUND AND COMMUN.	see py wp's	10	\$ 3,439.55	343.96	343.96	343.96	(429.94)	3,009.61	343.96	(773.90)	2,665.65	343.96	(1,117.86)	2,321.69	-	-
8/23/2013	BUSINESS CARD	see py wp's	10	\$ 1,920.65	192.07	192.07	192.07	(208.07)	1,712.58	192.07	(400.14)	1,520.51	192.07	(592.21)	1,328.44	-	-
9/1/2013	BENCO	see py wp's	10	\$ 2,430.00	243.00	243.00	243.00	(263.25)	2,166.75	243.00	(506.25)	1,923.75	243.00	(749.25)	1,680.75	-	-
8/30/2013	LINDQUIST BUILDERS	see py wp's	15	\$ 1,300.00	86.67	86.67	86.67	(93.89)	1,206.11	86.67	(180.56)	1,119.44	86.67	(267.23)	1,032.77	-	-
8/8/2013	RAINTECH	see py wp's	15	\$ 3,218.30	214.55	214.55	214.55	(232.43)	2,985.87	214.55	(446.98)	2,771.32	214.55	(661.53)	2,556.77	-	-
10/24/2013	FRANKS MASONARY	see py wp's	15	\$ 600.00	40.00	40.00	40.00	(36.67)	563.33	40.00	(76.67)	523.33	40.00	(116.67)	483.33	-	-
10/22/2013	RALPH MANN & SONS INC	see py wp's	15	\$ 2,215.00	147.67	147.67	147.67	(135.36)	2,079.64	147.67	(283.03)	1,931.97	147.67	(430.70)	1,784.30	-	-
11/23/2013	BUSINESS CARD	see py wp's	10	\$ 1,779.63	177.96	177.96	177.96	(148.30)	1,631.33	177.96	(326.26)	1,453.37	177.96	(504.22)	1,275.41	-	-
12/27/2013	RALPH MANN & SONS INC	see py wp's	25	\$ 10,058.44	402.34	402.34	402.34	(301.75)	9,756.69	402.34	(704.09)	9,354.35	402.34	(1,106.43)	8,952.01	-	-
4/3/2014	LINDQUIST BUILDERS SUPPLY	see py wp's	10	\$ 4,174.00	417.40	417.40	417.40	(208.70)	3,965.30	417.40	(626.10)	3,547.90	417.40	(1,043.50)	3,130.50	-	-



BISHOP WICKE  
FIXED ASSETS

BUILDING IMPROVEMENTS Account No. 02-15000-350-001

ACQ DATE	VENDOR	ASSET DESCRIPTION	LIFE	COST	DEPRECIATION ANNUAL AMT	2014			2015			2016			Fully Depr		
						DEPR. EXP.	ACCUM DEPR.	NET BOOK VALUE	DEPR. EXP.	ACCUM DEPR.	NET BOOK VALUE	DEPR. EXP.	ACCUM DEPR.	NET BOOK VALUE			
						82009100	13501225		82009100	13501225	VALUE	82009100	13501225	NET BOOK VALUE			
6/30/2014	LIGHTHOUSE ENTERPRISES INC	see py wp's	40	\$ 1,931.00	48.28	12.07	(12.07)	1,918.93	48.28	(60.35)	1,870.65	48.28	(108.63)	1,822.37	-	-	-
7/30/2014	LINDQUIST BUILDERS SUPPLY	see py wp's	15	\$ 1,060.58	70.71	11.78	(11.78)	1,048.80	70.71	(82.49)	978.09	70.71	(153.20)	907.38	-	-	-
8/22/2014	HUNTINGTON POWER SUPPLY	see py wp's	20	\$ 24,912.50	1,245.63	103.80	(103.80)	24,808.70	1,245.63	(1,349.43)	23,563.07	1,245.63	(2,595.06)	22,317.44	-	-	-
11/1/2013	C.E. FLOYD	see py wp's	33	\$ 1,034,400.74	31,345.48	28,733.35	(28,733.35)	1,005,667.39	31,345.48	(60,078.83)	974,321.91	31,345.48	(91,424.31)	942,976.43	-	-	-
11/29/2013	JOHN J. BRENNAN	see py wp's	8	\$ 215,800.00	26,975.00	22,479.17	(22,479.17)	193,320.83	26,975.00	(49,454.17)	166,345.83	26,975.00	(76,429.17)	139,370.83	-	-	-
11/29/2013	JOHN J. BRENNAN	see py wp's	25	\$ 60,450.00	2,418.00	2,015.00	(2,015.00)	58,435.00	2,418.00	(4,433.00)	56,017.00	2,418.00	(6,851.00)	53,599.00	-	-	-
11/29/2013	JOHN J. BRENNAN	see py wp's	10	\$ 5,600.00	560.00	466.67	(466.67)	5,133.33	560.00	(1,026.67)	4,573.33	560.00	(1,586.67)	4,013.33	-	-	-
<b>2015 Additions</b>																	
12/30/2014	SHELTON WINNELSON	Water heater part	1	\$ 1,447.47	1,447.47				1,085.60	(1,085.60)	361.87	361.87	(1,447.47)	-	-	-	1,447.47
2/12/2015	HUNTINGTON POWER EQUIP	Generator	10	\$ 74,737.50	7,473.75				4,359.69	(4,359.69)	70,377.81	7,473.75	(11,833.44)	62,904.06	-	-	-
2/19/2015	THE GEORGE ELLIS CO	Circulator pump heat system	1	\$ 1,531.04	1,531.04				893.11	(893.11)	637.93	637.93	(1,531.04)	-	-	-	1,531.04
3/18/2015	HUNTINGTON POWER EQUIP	Electrical work on generator	10	\$ 1,785.00	178.50				89.25	(89.25)	1,695.75	178.50	(267.75)	1,517.25	-	-	-
4/9/2015	THE GEORGE ELLIS CO	Pump replacement	10	\$ 1,261.33	126.13				52.55	(52.55)	1,208.78	126.13	(178.68)	1,082.65	-	-	-
7/8/2015	THE GEORGE ELLIS CO	Replace carrier unit Pav#3	10	\$ 9,175.00	917.50				152.92	(152.92)	9,022.08	917.50	(1,070.42)	8,104.58	-	-	-
<b>2016 Additions</b>																	
10/5/2015	JOHN J. BRENNAN	Concrete paving	15	\$ 24,160.00	1,610.67							1,610.67	(1,610.67)	22,549.33			
6/20/2016	THE GEORGE ELLIS CO	Kitchen ventilation system rep	10	\$ 1,900.00	190.00							47.50	(47.50)	1,852.50			
7/15/2016	LeClaire Heating & Air LLC	Dishwasher booster heater	10	\$ 3,571.10	357.11							89.28	(89.28)	3,481.82			
8/11/2016	THE GEORGE ELLIS CO	Replace air conditioners	10	\$ 28,750.00	2,875.00							479.17	(479.17)	28,270.83			
9/1/2016	Lindquist Security Technologies	Replace basement door	10	\$ 2,514.46	251.45							-	-	2,514.46			
<b>BALANCE</b>				<b>5,418,082.42</b>	<b>244,311.56</b>	<b>212,329.16</b>	<b>(1,701,235.89)</b>	<b>3,566,013.63</b>	<b>224,801.83</b>	<b>(1,926,037.72)</b>	<b>3,431,149.14</b>	<b>220,610.72</b>	<b>(2,146,648.45)</b>	<b>3,271,433.97</b>			<b>229,239.31</b>

BISHOP WICKE

FIXED ASSETS

Building Equipment - GL 02-15000-370-001

Fixed Equipment Subschedule

Other is Machinery & Equipment Subschedule

See Machinery & Equipment and Fixed Equipment sub-schedules consistent with 9/30/2015 reporting

ACQ DATE	VENDOR	ASSET DESCRIPTION	LIFE	COST	DEPRECIATION ANNUAL AMT	2014			2015			2016			Fully Dep	
						DEPR. EXP. 82009100	ACCUM DEPR. 13501250	NET BOOK VALUE	DEPR. EXP. 82009100	ACCUM DEPR. 13501250	NET BOOK VALUE	DEPR. EXP. 82009100	ACCUM DEPR. 13501250	NET BOOK VALUE		
10/10/2000	BAL FORWARD PER PEACHTREE		Various	1,192,718.26	-	-	(1,192,718.26)	-	-	(1,192,718.26)	-	-	(1,192,718.26)	-	-	1,192,718.26
10/31/2000	DIRECT SUPPLY		10	1,260.89	126.09	-	(1,260.89)	-	-	(1,260.89)	-	-	(1,260.89)	-	-	1,260.89
10/31/2000	TOTAL COMMUNICATIONS		10	\$ 2,584.97	258.50	-	(2,584.97)	-	-	(2,584.97)	-	-	(2,584.97)	-	-	
1/31/2001	SIMPLEX TIME RECORDER		10	556.00	55.60	-	(556.00)	-	-	(556.00)	-	-	(556.00)	-	-	556.00
1/31/2001	GEORGE ELLIS COMPANY INC.		10	589.04	58.90	-	(589.04)	-	-	(589.04)	-	-	(589.04)	-	-	589.04
3/31/2001	BEST RESTAURANT EQUIP		10	1,295.00	129.50	-	(1,295.00)	-	-	(1,295.00)	-	-	(1,295.00)	-	-	1,295.00
5/31/2001	EAST PAPER OF NEW ENG		10	2,685.75	268.58	-	(2,685.76)	-	-	(2,685.76)	-	-	(2,685.76)	-	-	2,685.76
10/1/2001	RAINTECH SOUND & COMM		10	\$ 1,536.31	153.63	-	(1,536.31)	-	-	(1,536.31)	-	-	(1,536.31)	-	-	1,536.31
1/13/2002	BENMAN INDUSTRIES		10	2,205.00	220.50	-	(2,205.00)	-	-	(2,205.00)	-	-	(2,205.00)	-	-	2,205.00
11/22/2002	BEST RESTURANT		10	816.38	81.64	-	(816.38)	-	-	(816.38)	-	-	(816.38)	-	-	816.38
4/21/2004	BEST RESTURANT		10	861.85	86.19	50.27	(861.85)	-	-	(861.85)	-	-	(861.85)	-	-	861.85
5/13/2004	HOME DEPOT		5	600.00	120.00	-	(600.00)	-	-	(600.00)	-	-	(600.00)	-	-	600.00
6/29/2004	RALPH MANN & SONS		10	1,622.09	162.21	121.66	(1,622.09)	-	-	(1,622.09)	-	-	(1,622.09)	-	-	1,622.09
7/18/2005	COMMERCIAL APPL		10	700.00	70.00	70.00	(647.50)	52.50	52.50	(700.00)	-	-	(700.00)	-	-	700.00
8/26/2005	LAB SAFETY SUPPLY		10	771.43	77.14	77.14	(707.14)	64.29	64.29	(771.43)	-	-	(771.43)	-	-	771.43
9/20/2005	LAB SAFETY SUPPLY		10	771.43	77.14	77.14	(700.72)	70.71	70.71	(771.43)	-	-	(771.43)	-	-	771.43
1/30/2006	SARACCO, INC		12	675.00	56.25	56.25	(464.06)	210.94	56.25	(520.31)	154.69	56.25	(576.56)	98.44	-	-
8/29/2006	DIVERSIFIED SALES CO		10	2,895.00	289.50	289.50	(1,809.38)	1,085.62	289.50	(2,098.88)	796.12	289.50	(2,388.38)	506.62	-	-
10/29/2006	SUNRISE MEDICAL		10	1,543.50	154.35	154.35	(1,234.80)	308.70	154.35	(1,389.15)	154.35	154.35	(1,543.50)	-	-	1,543.50
11/8/2007	CHATFIELD POWER EQUIP		10	1,199.99	120.00	120.00	(819.99)	380.00	120.00	(939.99)	260.00	120.00	(1,059.99)	140.00	-	-
12/19/2007	GEORGE ELLIS		10	3,790.00	379.00	379.00	(2,558.25)	1,231.75	379.00	(2,937.25)	852.75	379.00	(3,316.25)	473.75	-	-
3/13/2009	BEST RESTURANT		5	764.08	152.82	76.41	(764.08)	-	-	(764.08)	-	-	(764.08)	-	-	764.08
9/4/2010	STAPLES BUSINESS ADV		5	529.56	105.91	105.91	(432.47)	97.09	97.09	(529.56)	-	-	(529.56)	-	-	529.56
4/5/2012	RAY GOOLEY & SON, INC.		15	\$ 1,265.00	84.33	84.33	(203.80)	1,061.20	84.33	(288.13)	976.87	84.33	(372.46)	892.54	-	-
	<b>2016 Additions</b>															
03/14/16	WAREHOUSE STORE FIXTURE	Food Slicer	10	3,724.00	372.40							217.23	(217.23)	3,506.77		
	<b>2017 Additions</b>															
<b>BALANCE</b>				<b>1,227,960.53</b>	<b>3,660.18</b>	<b>1,661.97</b>	<b>(1,219,673.74)</b>	<b>4,562.80</b>	<b>1,368.02</b>	<b>(1,221,041.76)</b>	<b>3,194.78</b>	<b>1,300.66</b>	<b>(1,222,342.42)</b>	<b>5,618.12</b>		<b>1,211,826.58</b>

BISHOP WICKE

FIXED ASSETS

Building Equipment - GL 02-15000-370-001 (Portion that relates to Machinery & Equipment classification on 2015 Cost Report)

ACQ DATE	VENDOR	ASSET DESCRIPTION	LIFE	COST	DEPRECIATION ANNUAL AMT	2014			2015			2016			Fully Dep	
						DEPR. EXP. 82009100	ACCUM DEPR. 13501250	NET BOOK VALUE	DEPR. EXP. 82009100	ACCUM DEPR. 13501250	NET BOOK VALUE	DEPR. EXP. 82009100	ACCUM DEPR. 13501250	NET BOOK VALUE		
10/10/2000	BAL FORWARD PER PEACHTREE		Various	277,040.75	-	-	(277,040.75)	-	-	(277,040.75)	-	-	(277,040.75)	-	-	277,040.75
10/31/2000	DIRECT SUPPLY		10	1,260.89	126.09	-	(1,260.89)	-	-	(1,260.89)	-	-	(1,260.89)	-	-	1,260.89
1/31/2001	SIMPLEX TIME RECORDER		10	556.00	55.60	-	(556.00)	-	-	(556.00)	-	-	(556.00)	-	-	556.00
1/31/2001	GEORGE ELLIS COMPANY INC.		10	589.04	58.90	-	(589.04)	-	-	(589.04)	-	-	(589.04)	-	-	589.04
3/31/2001	BEST RESTAURANT EQUIP		10	1,295.00	129.50	-	(1,295.00)	-	-	(1,295.00)	-	-	(1,295.00)	-	-	1,295.00
5/31/2001	EAST PAPER OF NEW ENG		10	2,685.75	268.58	-	(2,685.76)	-	-	(2,685.76)	-	-	(2,685.76)	-	-	2,685.76
1/13/2002	BENMAN INDUSTRIES		10	2,205.00	220.50	-	(2,205.00)	-	-	(2,205.00)	-	-	(2,205.00)	-	-	2,205.00
11/22/2002	BEST RESTURANT		10	816.38	81.64	-	(816.38)	-	-	(816.38)	-	-	(816.38)	-	-	816.38
4/21/2004	BEST RESTURANT		10	861.85	86.19	50.27	(861.85)	-	-	(861.85)	-	-	(861.85)	-	-	861.85
5/13/2004	HOME DEPOT		5	600.00	120.00	-	(600.00)	-	-	(600.00)	-	-	(600.00)	-	-	600.00
6/29/2004	RALPH MANN & SONS		10	1,622.09	162.21	121.66	(1,622.09)	-	-	(1,622.09)	-	-	(1,622.09)	-	-	1,622.09
7/18/2005	COMMERCIAL APPL		10	700.00	70.00	70.00	(647.50)	52.50	52.50	(700.00)	-	-	(700.00)	-	-	700.00
8/26/2005	LAB SAFETY SUPPLY		10	771.43	77.14	77.14	(707.14)	64.29	64.29	(771.43)	-	-	(771.43)	-	-	771.43
9/20/2005	LAB SAFETY SUPPLY		10	771.43	77.14	77.14	(700.72)	70.71	70.71	(771.43)	-	-	(771.43)	-	-	771.43
1/30/2006	SARACCO, INC		12	675.00	56.25	56.25	(464.06)	210.94	56.25	(520.31)	154.69	56.25	(576.56)	98.44	-	-
8/29/2006	DIVERSIFIED SALES CO		10	2,895.00	289.50	289.50	(1,809.38)	1,085.62	289.50	(2,098.88)	796.12	289.50	(2,388.38)	506.62	-	-
10/29/2006	SUNRISE MEDICAL		10	1,543.50	154.35	154.35	(1,234.80)	308.70	154.35	(1,389.15)	154.35	154.35	(1,543.50)	-	-	1,543.50
11/8/2007	CHATFIELD POWER EQUIP		10	1,199.99	120.00	120.00	(819.99)	380.00	120.00	(939.99)	260.00	120.00	(1,059.99)	140.00	-	-
12/19/2007	GEORGE ELLIS		10	3,790.00	379.00	379.00	(2,558.25)	1,231.75	379.00	(2,937.25)	852.75	379.00	(3,316.25)	473.75	-	-
3/13/2009	BEST RESTURANT		5	764.08	152.82	76.41	(764.08)	-	-	(764.08)	-	-	(764.08)	-	-	764.08
9/4/2010	STAPLES BUSINESS ADV		5	529.56	105.91	105.91	(432.47)	97.09	97.09	(529.56)	-	-	(529.56)	-	-	529.56
	<b>2016 Additions</b>															
3/14/2016	WAREHOUSE STORE FIXTURE	Food Slicer	10	3,724.00	372.40							217.23	(217.23)	3,506.77		
	<b>2017 Additions</b>															
<b>BALANCE</b>				<b>306,896.74</b>	<b>3,163.72</b>	<b>1,577.64</b>	<b>(299,671.15)</b>	<b>3,501.60</b>	<b>1,283.69</b>	<b>(300,954.84)</b>	<b>2,217.91</b>	<b>1,216.33</b>	<b>(302,171.17)</b>	<b>4,725.58</b>		<b>294,612.76</b>

BISHOP WICKE

FIXED ASSETS

Building Equipment - GL 02-15000-370-001 (Portion that relates to Fixed Equipment classification on 2015 Cost Report)

ACQ DATE	VENDOR	ASSET		COST	DEPRECIATION ANNUAL AMT	2014			2015			2016			Fully Dep
		DESCRIPTION	LIFE			DEPR. EXP.	ACCUM DEPR.	NET BOOK VALUE	DEPR. EXP.	ACCUM DEPR.	NET BOOK VALUE	DEPR. EXP.	ACCUM DEPR.	NET BOOK VALUE	
10/1/2000	BAL FORWARD PER PEACHTREE		VARIOUS	\$ 915,677.51		-	(915,677.51)	-	-	(915,677.51)	-	-	(915,677.51)	-	915,677.51
10/31/2000	TOTAL COMMUNICATIONS		10	\$ 2,584.97	258.50	-	(2,584.97)	-	-	(2,584.97)	-	-	(2,584.97)	-	2,584.97
10/1/2001	RAINTECH SOUND & COMM		10	\$ 1,536.31	153.63	-	(1,536.31)	-	-	(1,536.31)	-	-	(1,536.31)	-	1,536.31
4/5/2012	RAY GOOLEY & SON, INC.		15	\$ 1,265.00	84.33	84.33	(203.80)	1,061.20	84.33	(288.13)	976.87	84.33	(372.46)	892.54	-
<b>BALANCE</b>				<b>921,063.79</b>	<b>496.46</b>	<b>84.33</b>	<b>(920,002.59)</b>	<b>1,061.20</b>	<b>84.33</b>	<b>(920,086.92)</b>	<b>976.87</b>	<b>84.33</b>	<b>(920,171.25)</b>	<b>892.54</b>	<b>919,798.79</b>

BISHOP WICKE  
 FIXED ASSETS  
 Furniture, Fixtures and Equipment - Account No. 02-15000-510-001

Movable Equipment Subschedule

Other is FFE Subschedule

ACQ DATE	VENDOR	ASSET DESCRIPTION	LIFE	COST	DEPRECIATION ANNUAL AMT	2014			2015			2016			Fully Dep	
						DEPR. EXP.	ACCUM DEPR.	NET BOOK	DEPR. EXP.	ACCUM DEPR.	NET BOOK	DEPR. EXP.	ACCUM DEPR.	NET BOOK		
						82009100	13501500	VALUE	82009100	13501500	VALUE	02-93010-15	02-15500-510-001	NET BOOK VALUE		
	BAL FORWARD PER PEACHTREE	Various		386,681.23	-		(386,681.23)	-		(386,681.23)	-		(386,681.23)	-	-	386,681.23
11/30/2000	DIRECT SUPPLY		10	\$ 2,999.94	299.99	-	(2,999.94)	-	-	(2,999.94)	-	-	(2,999.94)	-	-	2,999.94
12/31/2000	ADVANCED AIR PURIFICATION		10	615.00	61.50	-	(615.00)	-	-	(615.00)	-	-	(615.00)	-	-	615.00
12/31/2000	STAPLES CREDIT CARD PLAN		5	\$ 1,162.02	232.40	-	(1,162.02)	-	-	(1,162.02)	-	-	(1,162.02)	-	-	1,162.02
12/31/2000	UNIVERSAL BUSINESS EQUIP		10	\$ 3,313.00	331.30	-	(3,313.00)	-	-	(3,313.00)	-	-	(3,313.00)	-	-	3,313.00
1/31/2001	ADVANCED AIR PURIFICATION		10	615.00	61.50	-	(615.00)	-	-	(615.00)	-	-	(615.00)	-	-	615.00
4/30/2001	DIRECT SUPPLY		10	\$ 2,723.63	272.36	-	(2,723.63)	-	-	(2,723.63)	-	-	(2,723.63)	-	-	2,723.63
4/30/2001	DIRECT SUPPLY		10	\$ 1,314.06	131.41	-	(1,314.06)	-	-	(1,314.06)	-	-	(1,314.06)	-	-	1,314.06
4/30/2001	WALMART CREDIT CARD		10	\$ 419.88	41.99	-	(419.88)	-	-	(419.88)	-	-	(419.88)	-	-	419.88
5/31/2001	STAPLES CREDIT CARD PLAN		5	\$ 1,102.88	220.58	-	(1,102.88)	-	-	(1,102.88)	-	-	(1,102.88)	-	-	1,102.88
7/31/2001	LADD CONTRACT SALES CORP.		10	\$ 3,113.00	311.30	-	(3,113.00)	-	-	(3,113.00)	-	-	(3,113.00)	-	-	3,113.00
7/31/2001	LADD CONTRACT SALES CORP.		10	\$ 2,587.20	258.72	-	(2,587.20)	-	-	(2,587.20)	-	-	(2,587.20)	-	-	2,587.20
9/30/2001	LADD CONTRACT SALES CORP.		10	\$ 7,316.15	731.62	-	(7,316.15)	-	-	(7,316.15)	-	-	(7,316.15)	-	-	7,316.15
10/2/2001	DRAPERIES, INC.		5	\$ 34,190.00	6,838.00	-	(34,190.00)	-	-	(34,190.00)	-	-	(34,190.00)	-	-	34,190.00
10/16/2001	AMERICAN OF MARTINSVILLE		10	\$ 5,931.28	593.13	-	(5,931.28)	-	-	(5,931.28)	-	-	(5,931.28)	-	-	5,931.28
11/16/2001	AMERICAN OF MARTINSVILLE		10	\$ 11,055.96	1,105.60	-	(11,055.96)	-	-	(11,055.96)	-	-	(11,055.96)	-	-	11,055.96
11/18/2001	AMERICAN OF MARTINSVILLE		10	\$ 2,503.16	250.32	-	(2,503.16)	-	-	(2,503.16)	-	-	(2,503.16)	-	-	2,503.16
12/1/2001	AMERICAN OF MARTINSVILLE		10	\$ 847.00	84.70	-	(847.00)	-	-	(847.00)	-	-	(847.00)	-	-	847.00
12/1/2001	UNIVERSAL BUSINESS EQUIP.		15	\$ 650.00	43.33	43.33	(556.11)	93.89	43.33	(599.44)	50.56	43.33	(642.78)	7.22	-	-
3/7/2002	SUSAN DANIELS ASSOCIATES		10	\$ 442.50	44.25	-	(442.50)	-	-	(442.50)	-	-	(442.50)	-	-	442.50
3/13/2002	ARJO, INC.		10	3,230.00	323.00	-	(3,230.00)	-	-	(3,230.00)	-	-	(3,230.00)	-	-	3,230.00
5/17/2002	AMERICAN OF MARTINSVILLE		10	\$ 2,891.70	289.17	-	(2,891.70)	-	-	(2,891.70)	-	-	(2,891.70)	-	-	2,891.70
6/12/2002	AMERICAN OF MARTINSVILLE		10	\$ 4,384.60	438.46	-	(4,384.60)	-	-	(4,384.60)	-	-	(4,384.60)	-	-	4,384.60
6/18/2002	INVACARE CONTINUING CARE		10	\$ 45,120.99	4,512.10	-	(45,120.99)	-	-	(45,120.99)	-	-	(45,120.99)	-	-	45,120.99
8/28/2002	INVACARE CONTINUING CARE		10	\$ 63,459.51	6,345.95	-	(63,459.51)	-	-	(63,459.51)	-	-	(63,459.51)	-	-	63,459.51
5/5/2003	SUSAN DANIELS ASSOCIATES		10	\$ 717.50	71.75	-	(717.50)	-	-	(717.50)	-	-	(717.50)	-	-	717.50
5/23/2003	INVACARE - CASH RECEIPTS		10	\$ (3,558.80)	(355.88)	-	3,558.80	-	-	3,558.80	-	-	3,558.80	-	-	(3,558.80)
6/4/2003	W.B. MASON		5	650.00	130.00	-	(650.00)	-	-	(650.00)	-	-	(650.00)	-	-	650.00
6/20/2003	ARJO, INC.		10	3,420.00	342.00	-	(3,420.00)	-	-	(3,420.00)	-	-	(3,420.00)	-	-	3,420.00
7/10/2003	DRAPERIES INC.		5	\$ 6,138.00	1,227.60	-	(6,138.00)	-	-	(6,138.00)	-	-	(6,138.00)	-	-	6,138.00
11/3/2003	MAYTAG WASHER		8	499.00	62.38	-	(499.00)	-	-	(499.00)	-	-	(499.00)	-	-	499.00
12/17/2003	DIRECT SUPPLY EQUIPMENT		5	654.44	130.89	-	(654.44)	-	-	(654.44)	-	-	(654.44)	-	-	654.44
12/19/2003	DIRECT SUPPLY EQUIPMENT		5	541.52	108.30	-	(541.52)	-	-	(541.52)	-	-	(541.52)	-	-	541.52
1/26/2004	TECHNICAL GAS EQUIPMENT		10	2,999.00	299.90	74.97	(2,999.00)	-	-	(2,999.00)	-	-	(2,999.00)	-	-	2,999.00
2/26/2004	DALE TECHNOLOGY		5	715.00	143.00	-	(715.00)	-	-	(715.00)	-	-	(715.00)	-	-	715.00
8/16/2004	DIRECT SUPPLY EQUIPMENT		10	597.61	59.76	49.80	(597.61)	-	-	(597.61)	-	-	(597.61)	-	-	597.61
9/2/2004	WOOD CLASSICS		15	960.78	64.05	64.05	(645.86)	314.92	64.05	(709.91)	250.87	64.05	(773.96)	186.82	-	-
11/4/2004	BEST RESTAURANT		10	2,020.22	202.02	218.86	(2,020.22)	-	-	(2,020.22)	-	-	(2,020.22)	-	-	2,020.22
3/9/2005	BEST RESTAURANT		10	550.00	55.00	55.00	(522.50)	27.50	27.50	(550.00)	-	-	(550.00)	-	-	-
3/14/2005	WB MASON		10	1,199.00	119.90	119.90	(1,139.05)	59.95	59.95	(1,199.00)	-	-	(1,199.00)	-	-	-
4/13/2005	SPORTS MEDICINE TECH		15	5,295.00	353.00	353.00	(3,324.08)	1,970.92	353.00	(3,677.08)	1,617.92	353.00	(4,030.08)	1,264.92	-	-
5/13/2005	ARJO, INC.		10	3,363.64	336.36	336.36	(3,139.40)	224.24	224.24	(3,363.64)	-	-	(3,363.64)	-	-	-
5/16/2005	DIRECT SUPPLY EQUIPMENT		12	848.97	70.75	70.75	(660.31)	188.66	70.75	(731.06)	117.91	70.75	(801.81)	47.16	-	-
7/6/2005	SUNRISE MEDICAL		10	924.00	92.40	92.40	(847.00)	77.00	77.00	(924.00)	-	-	(924.00)	-	-	-
7/11/2005	SUNRISE MEDICAL		10	2,541.00	254.10	254.10	(2,329.25)	211.75	211.75	(2,541.00)	-	-	(2,541.00)	-	-	-
8/29/2005	WESTMINSTER TEAK		15	3,050.00	203.33	203.33	(1,863.89)	1,186.11	203.33	(2,067.22)	982.78	203.33	(2,270.55)	779.45	-	-
10/7/2005	ARJO, INC.		10	2,962.40	296.24	296.24	(2,641.47)	320.93	296.24	(2,937.71)	24.69	24.69	(2,962.40)	-	-	-
11/7/2005	CDW DIRECT		5	\$ 649.99	130.00	-	(649.99)	-	-	(649.99)	-	-	(649.99)	-	-	-

BISHOP WICKE

FIXED ASSETS

Furniture, Fixtures and Equipment - Account No. 02-15000-510-001

Movable Equipment Subschedule

Other is FFE Subschedule

ACQ DATE	VENDOR	ASSET DESCRIPTION	LIFE	COST	DEPRECIATION ANNUAL AMT	2014			2015			2016		
						DEPR. EXP.	ACCUM DEPR.	NET BOOK	DEPR. EXP.	ACCUM DEPR.	NET BOOK	DEPR. EXP.	ACCUM DEPR.	NET BOOK
						82009100	13501500	VALUE	82009100	13501500	VALUE	02-93010-15	02-15500-510-001	NET BOOK VALUE
12/20/2005	LAB SAFETY SUPPLY, INC		5	1,571.08	314.22	-	(1,571.08)	-	-	(1,571.08)	-	-	(1,571.08)	-
1/11/2006	DURACASE LLC/KWALU		5	\$ 431.80	86.36	-	(431.80)	-	-	(431.80)	-	-	(431.80)	-
2/14/2006	BEST RESTAURANT		10	3,518.74	351.87	351.87	(3,020.25)	498.49	351.87	(3,372.12)	146.62	146.62	(3,518.74)	-
5/27/2006	BEST RESTAURANT		10	8,875.00	887.50	887.50	(7,395.83)	1,479.17	887.50	(8,283.33)	591.67	591.67	(8,875.00)	-
9/29/2006	DIRECT SUPPLY EQUIPMENT		10	747.17	74.72	74.72	(603.96)	143.21	74.72	(678.68)	68.49	68.49	(747.17)	-
9/29/2006	DIRECT SUPPLY EQUIPMENT		10	1,428.82	142.88	142.88	(1,154.96)	273.86	142.88	(1,297.84)	130.98	130.98	(1,428.82)	-
10/6/2006	BEST RESTAURANT		10	527.00	52.70	52.70	(421.60)	105.40	52.70	(474.30)	52.70	52.70	(527.00)	-
10/19/2006	DIRECT SUPPLY EQUIPMENT		10	1,171.44	117.14	117.14	(937.15)	234.29	117.14	(1,054.29)	117.15	117.15	(1,171.44)	-
10/20/2006	DIRECT SUPPLY EQUIPMENT		10	4,131.88	413.19	413.19	(3,305.50)	826.38	413.19	(3,718.69)	413.19	413.19	(4,131.88)	-
11/13/2006	DIRECT SUPPLY EQUIPMENT		10	1,595.29	159.53	159.53	(1,262.94)	332.35	159.53	(1,422.47)	172.82	159.53	(1,582.00)	13.29
12/18/2006	DIRECT SUPPLY EQUIPMENT		10	(703.45)	(70.35)	(70.35)	551.04	(152.41)	(70.35)	621.39	(82.06)	(70.35)	691.74	(11.71)
1/17/2007	BEST RESTAURANT		10	9,475.00	947.50	947.50	(7,343.13)	2,131.87	947.50	(8,290.63)	1,184.37	947.50	(9,238.13)	236.87
2/28/2007	BEST RESTAURANT		15	1,177.33	78.49	78.49	(595.21)	582.12	78.49	(673.70)	503.63	78.49	(752.19)	425.14
2/28/2007	TIGER DIRECT		3	\$ 521.60	173.87	-	(521.60)	-	-	(521.60)	-	-	(521.60)	-
3/13/2007	DIRECT SUPPLY EQUIPMENT		10	4,494.20	449.42	449.42	(3,370.65)	1,123.55	449.42	(3,820.07)	674.13	449.42	(4,269.49)	224.71
3/28/2007	INTELLICOST		10	2,988.00	298.80	298.80	(2,241.00)	747.00	298.80	(2,539.80)	448.20	298.80	(2,838.60)	149.40
4/10/2007	BEST RESTAURANT		15	5,239.64	349.31	349.31	(2,619.82)	2,619.82	349.31	(2,969.13)	2,270.51	349.31	(3,318.44)	1,921.20
8/15/2007	CDW DIRECT		5	\$ 588.46	117.69	-	(588.46)	-	-	(588.46)	-	-	(588.46)	-
9/27/2007	DIRECT SUPPLY		5	\$ 550.38	110.08	-	(550.38)	-	-	(550.38)	-	-	(550.38)	-
12/13/2007	BAHNER LAWN & FOREST EQUIPMENT		10	333.00	33.30	33.30	(224.78)	108.22	33.30	(258.08)	74.92	33.30	(291.38)	41.62
12/20/2007	CALVERT SAFE		10	1,058.00	105.80	105.80	(714.15)	343.85	105.80	(819.95)	238.05	105.80	(925.75)	132.25
1/11/2008	BEST RESTAURANT		10	2,173.65	217.37	217.37	(1,449.10)	724.55	217.37	(1,666.47)	507.18	217.37	(1,883.84)	289.81
3/14/2008	BEST RESTAURANT		10	3,161.30	316.13	316.13	(2,107.53)	1,053.77	316.13	(2,423.66)	737.64	316.13	(2,739.79)	421.51
7/29/2008	NORTHERN TOOL & EQUIPMENT		10	1,485.40	148.54	148.54	(916.00)	569.40	148.54	(1,064.54)	420.86	148.54	(1,213.08)	272.32
8/22/2008	BEST RESTAURANT		10	3,429.76	342.98	342.98	(2,086.44)	1,343.32	342.98	(2,429.42)	1,000.34	342.98	(2,772.40)	657.36
9/30/2008	BEST RESTAURANT		15	\$ 6,669.00	444.60	444.60	(2,704.65)	3,964.35	444.60	(3,149.25)	3,519.75	444.60	(3,593.85)	3,075.15
12/18/2008	TIGER DIRECT		5	449.99	90.00	22.50	(449.99)	-	-	(449.99)	-	-	(449.99)	-
12/23/2008	BEST RESTAURANT		15	\$ 8,535.48	569.03	569.03	(3,271.93)	5,263.55	569.03	(3,840.96)	4,694.52	569.03	(4,409.99)	4,125.49
2/5/2009	BEST RESTAURANT		10	3,549.96	355.00	355.00	(1,982.06)	1,567.90	355.00	(2,337.06)	1,212.90	355.00	(2,692.06)	857.90
2/13/2009	ARJO, INC.		10	1,809.77	180.98	180.98	(1,010.45)	799.32	180.98	(1,191.43)	618.34	180.98	(1,372.41)	437.36
5/27/2009	BEST RESTAURANT		5	1,067.20	213.44	142.29	(1,067.20)	-	-	(1,067.20)	-	-	(1,067.20)	-
7/15/2009	HOME DEPOT		10	871.61	87.16	87.16	(450.33)	421.28	87.16	(537.49)	334.12	87.16	(624.65)	246.96
7/29/2009	GEORGE ELLIS CO		12	2,510.00	209.17	209.17	(1,080.69)	1,429.31	209.17	(1,289.86)	1,220.14	209.17	(1,499.03)	1,010.97
8/10/2009	DIRECT SUPPLY EQUIPMENT		10	1,552.08	155.21	155.21	(788.97)	763.11	155.21	(944.18)	607.90	155.21	(1,099.39)	452.69
8/20/2009	COMMERCIAL KITCHEN		10	858.00	85.80	85.80	(436.15)	421.85	85.80	(521.95)	336.05	85.80	(607.75)	250.25
10/26/2009	DIRECT SUPPLY EQUIPMENT		5	2,017.99	403.60	174.23	(2,017.99)	-	-	(2,017.99)	-	-	(2,017.99)	-
4/13/2010	BEST RESTAURANT		5	1,643.93	328.79	328.79	(1,452.14)	191.79	191.79	(1,643.93)	-	-	(1,643.93)	-
4/29/2010	BEST RESTAURANT EQUIPMENT		10	3,672.43	367.24	367.24	(1,621.73)	2,050.70	367.24	(1,988.97)	1,683.46	367.24	(2,356.21)	1,316.22
4/30/2010	BEST RESTAURANT EQUIPMENT		5	3,750.00	750.00	750.00	(3,312.50)	437.50	437.50	(3,750.00)	-	-	(3,750.00)	-
6/17/2010	BKM TOTAL OFFICE		5	2,630.00	526.00	526.00	(2,104.00)	526.00	526.00	(2,630.00)	-	-	(2,630.00)	-
8/12/2010	BEST RESTAURANT EQUIPMENT		5	1,488.50	297.70	297.70	(1,240.42)	248.08	248.08	(1,488.50)	-	-	(1,488.50)	-
11/8/2010	BEST RESTAURANT EQUIPMENT		10	2,880.00	288.00	288.00	(1,104.00)	1,776.00	288.00	(1,392.00)	1,488.00	288.00	(1,680.00)	1,200.00
12/8/2010	GEORGE ELLIS		10	705.00	70.50	70.50	(264.38)	440.62	70.50	(334.88)	370.12	70.50	(405.38)	299.62
12/12/2010	BKM TOTAL OFFICE		10	4,200.00	420.00	420.00	(1,575.00)	2,625.00	420.00	(1,995.00)	2,205.00	420.00	(2,415.00)	1,785.00
3/23/2011	BUSINESS CARD		10	1,875.97	187.60	187.60	(656.59)	1,219.38	187.60	(844.19)	1,031.78	187.60	(1,031.79)	844.18
4/11/2011	WAREHOUSE FIXTURE		10	500.00	50.00	50.00	(170.83)	329.17	50.00	(220.83)	279.17	50.00	(270.83)	229.17
9/14/2011	ART TELEVISION & APPL		10	619.00	61.90	61.90	(190.86)	428.14	61.90	(252.76)	366.24	61.90	(314.66)	304.34
9/26/2011	MCKESSON MEDICAL		10	863.56	86.36	86.36	(259.07)	604.49	86.36	(345.43)	518.13	86.36	(431.79)	431.77
10/6/2011	MCKESSON MED-SURGICAL		12	2,174.16	181.18	181.18	(543.54)	1,630.62	181.18	(724.72)	1,449.44	181.18	(905.90)	1,268.26

Fully Dep

BISHOP WICKE

FIXED ASSETS

Furniture, Fixtures and Equipment - Account No. 02-15000-510-001

Movable Equipment Subschedule

Other is FFE Subschedule

ACQ DATE	VENDOR	ASSET DESCRIPTION	LIFE	COST	DEPRECIATION ANNUAL AMT	2014			2015			2016		
						DEPR. EXP.	ACCUM DEPR.	NET BOOK	DEPR. EXP.	ACCUM DEPR.	NET BOOK	DEPR. EXP.	ACCUM DEPR.	NET BOOK VALUE
						82009100	13501500	VALUE	82009100	13501500	VALUE	02-93010-151	02-15500-510-001	NET BOOK VALUE
11/14/2011	TINA MILLER		15	\$ 576.81	38.45		362.11	38.45	(253.15)	323.66	38.45	(291.60)	285.21	
1/4/2012	MCKESSON MED-SURGICAL		12	(863.56)	(71.96)		(665.66)	(71.96)	269.86	(593.70)	(71.96)	341.82	(521.74)	
2/23/2012	BUSINESS CARD		15	\$ 444.99	29.67		368.35	29.67	(106.31)	338.68	29.67	(135.98)	309.01	
3/13/2012	MCKESSON MED-SURGICAL		12	1,939.80	161.65		1,535.67	161.65	(565.78)	1,374.02	161.65	(727.43)	1,212.37	
5/1/2012	THE BUSINESS NETWORK		5	2,753.74	550.75		1,468.66	550.75	(1,835.83)	917.91	550.75	(2,386.58)	367.16	
5/3/2012	NETIMAGE		5	1,640.31	328.06		874.83	328.06	(1,093.54)	546.77	328.06	(1,421.60)	218.71	
7/1/2012	AT&T LEASE		7	40,638.13	5,805.45		28,059.66	5,805.45	(18,383.92)	22,254.21	5,805.45	(24,189.37)	16,448.76	
7/23/2012	BUSINESS CARD		10	1,181.98	118.20		925.88	118.20	(374.30)	807.68	118.20	(492.50)	689.48	
8/16/2012	HD FACILITIES		5	527.00	105.40		307.42	105.40	(324.98)	202.02	105.40	(430.38)	96.62	
9/11/2012	FIRE PROTECTION TESTING		10	775.00	77.50		613.54	77.50	(238.96)	536.04	77.50	(316.46)	458.54	
9/24/2012	MCKESSON MED-SURGICAL		12	2,192.80	182.73		1,812.11	182.73	(563.42)	1,629.38	182.73	(746.15)	1,446.65	
9/30/2012	Audit Journal AT&T Lease		7	(2,538.00)	(362.57)		(1,812.86)	(362.57)	1,087.71	(1,450.29)	(362.57)	1,450.28	(1,087.72)	
6/13/2013	UNIVERSAL BUSINESS EQUIP		15	389.85	25.99		355.20	25.99	(60.64)	329.21	25.99	(86.63)	303.22	
7/2/2013	FRANKLIN MILLS CO		20	3,102.00	155.10		2,921.05	155.10	(336.05)	2,765.95	155.10	(491.15)	2,610.85	
7/12/2013	HD FACILITIES MAINT		5	534.00	106.80		409.40	106.80	(231.40)	302.60	106.80	(338.20)	195.80	
7/23/2013	UNIVERSAL BUSINESS EQUIP		15	909.65	60.64		838.90	60.64	(131.39)	778.26	60.64	(192.03)	717.62	
8/13/2013	PIPPINGER & SON		10	1,350.00	135.00		1,338.75	135.00	(146.25)	1,203.75	135.00	(281.25)	1,068.75	
9/3/2013	WAREHOUSE STORE FIXTURE		10	1,095.00	109.50		976.37	109.50	(228.13)	866.87	109.50	(337.63)	757.37	
9/20/2013	MCKESSON MEDICAL		5	\$ 7,976.11	1,595.22		6,247.95	1,595.22	(3,323.38)	4,652.73	1,595.22	(4,918.60)	3,057.51	
11/1/2013	MCKESSON MEDICAL		12	14,890.50	1,240.88		13,753.03	1,240.88	(2,378.35)	12,512.15	1,240.88	(3,619.23)	11,271.27	
11/1/2013	CE FLOYD		10	\$ 206,400.00	20,640.00		189,200.00	20,640.00	(37,840.00)	168,560.00	20,640.00	(58,480.00)	147,920.00	
11/26/2013	BOSTON ART		10	\$ 7,285.00	728.50		6,677.92	607.08	(1,214.16)	6,070.84	728.50	(1,942.66)	5,342.34	
12/16/2013	LINDQUIST BUILDERS		15	2,200.00	146.67		2,090.00	146.67	(256.67)	1,943.33	146.67	(403.34)	1,796.66	
1/23/2014	THE WAREHOUSE STORE FIXTURE		10	4,575.20	457.52		4,232.06	457.52	(800.66)	3,774.54	457.52	(1,258.18)	3,317.02	
2/12/2014	THE WAREHOUSE STORE FIXTURE		10	1,062.00	106.20		1,000.05	106.20	(168.15)	893.85	106.20	(274.35)	787.65	
2/17/2014	THE WAREHOUSE STORE FIXTURE		10	532.00	53.20		500.97	53.20	(84.23)	447.77	53.20	(137.43)	394.57	
05/13/15	GARY'S EAST COAST SERV Oven Ignitor		10	2,211.27	221.13			73.71	(73.71)	2,137.56	221.13	(294.84)	1,916.43	
<b>Additions 2016</b>														
12/08/15	DIRECT SUPPLY EQUIPME	Electric Bed	10	1,700.00	170.00							141.67	(141.67)	1,558.33
12/14/2015	MCKESSON MEDICAL	Dining chairs	10	\$ 14,843.18	1,484.32							1,236.93	(1,236.93)	13,606.25
03/23/16	DEB SAM - BUSINESS CAR	File Cabinet	15	595.26	39.68							19.84	(19.84)	575.42
5/24/2016	WAREHOUSE STORE FIXTU	Ice machine	10	\$ 3,599.00	359.90							119.97	(119.97)	3,479.03
6/2/2016	GARY'S EAST COAST SERV	Steam Table	10	\$ 4,600.00	460.00							153.33	(153.33)	4,446.67
<b>BALANCE</b>				<b>1,072,391.10</b>	<b>76,107.41</b>	<b>42,208.65</b>	<b>(733,548.79)</b>	<b>311,293.60</b>	<b>44,727.91</b>	<b>(778,276.70)</b>	<b>268,776.97</b>	<b>43,873.93</b>	<b>(822,150.62)</b>	<b>250,240.48</b>

Fully Dep

**BISHOP WICKE**  
**FIXED ASSETS**  
**Furniture, Fixtures and Equipment - Account No. 02-15000-510-001**

ACQ DATE	VENDOR	ASSET DESCRIPTION	LIFE	COST	DEPRECIATION ANNUAL AMT	2014			2015			2016			Fully Dep	
						DEPR. EXP.	ACCUM DEPR.	NET BOOK	DEPR. EXP.	ACCUM DEPR.	NET BOOK	DEPR. EXP.	ACCUM DEPR.	NET BOOK		
						82009100	13501500	VALUE	82009100	13501500	VALUE	02-93010-15	02-15500-510-0	VALUE		
	BAL FORWARD PER PEACHTREE	Various		11,844.33	-		(11,844.33)	-		(11,844.33)	-		(11,844.33)	-	-	11,844.33
12/31/2000	ADVANCED AIR PURIFICATION	10	615.00	61.50	-	(615.00)	-	-	(615.00)	-	-	(615.00)	-	-	-	615.00
1/31/2001	ADVANCED AIR PURIFICATION	10	615.00	61.50	-	(615.00)	-	-	(615.00)	-	-	(615.00)	-	-	-	615.00
3/13/2002	ARJO, INC.	10	3,230.00	323.00	-	(3,230.00)	-	-	(3,230.00)	-	-	(3,230.00)	-	-	-	3,230.00
6/4/2003	W.B. MASON	5	650.00	130.00	-	(650.00)	-	-	(650.00)	-	-	(650.00)	-	-	-	650.00
6/20/2003	ARJO, INC.	10	3,420.00	342.00	-	(3,420.00)	-	-	(3,420.00)	-	-	(3,420.00)	-	-	-	3,420.00
11/3/2003	MAYTAG WASHER	8	499.00	62.38	-	(499.00)	-	-	(499.00)	-	-	(499.00)	-	-	-	499.00
12/17/2003	DIRECT SUPPLY EQUIPMENT	5	654.44	130.89	-	(654.44)	-	-	(654.44)	-	-	(654.44)	-	-	-	654.44
12/19/2003	DIRECT SUPPLY EQUIPMENT	5	541.52	108.30	-	(541.52)	-	-	(541.52)	-	-	(541.52)	-	-	-	541.52
1/26/2004	TECHNICAL GAS EQUIPMENT	10	2,999.00	299.90	74.97	(2,999.00)	-	-	(2,999.00)	-	-	(2,999.00)	-	-	-	2,999.00
2/26/2004	DALE TECHNOLOGY	5	715.00	143.00	-	(715.00)	-	-	(715.00)	-	-	(715.00)	-	-	-	715.00
8/16/2004	DIRECT SUPPLY EQUIPMENT	10	597.61	59.76	49.80	(597.61)	-	-	(597.61)	-	-	(597.61)	-	-	-	597.61
9/2/2004	WOOD CLASSICS	15	960.78	64.05	64.05	(645.86)	314.92	64.05	(709.91)	250.87	64.05	(773.96)	186.82	-	-	-
11/4/2004	BEST RESTAURANT	10	2,020.22	202.02	218.86	(2,020.22)	-	-	(2,020.22)	-	-	(2,020.22)	-	-	-	2,020.22
3/9/2005	BEST RESTAURANT	10	550.00	55.00	55.00	(522.50)	27.50	27.50	(550.00)	-	-	(550.00)	-	-	-	-
3/14/2005	WB MASON	10	1,199.00	119.90	119.90	(1,139.05)	59.95	59.95	(1,199.00)	-	-	(1,199.00)	-	-	-	-
4/13/2005	SPORTS MEDICINE TECH	15	5,295.00	353.00	353.00	(3,324.08)	1,970.92	353.00	(3,677.08)	1,617.92	353.00	(4,030.08)	1,264.92	-	-	-
5/13/2005	ARJO, INC.	10	3,363.64	336.36	336.36	(3,139.40)	224.24	224.24	(3,363.64)	-	-	(3,363.64)	-	-	-	-
5/16/2005	DIRECT SUPPLY EQUIPMENT	12	848.97	70.75	70.75	(660.31)	188.66	70.75	(731.06)	117.91	70.75	(801.81)	47.16	-	-	-
7/6/2005	SUNRISE MEDICAL	10	924.00	92.40	92.40	(847.00)	77.00	77.00	(924.00)	-	-	(924.00)	-	-	-	-
7/11/2005	SUNRISE MEDICAL	10	2,541.00	254.10	254.10	(2,329.25)	211.75	211.75	(2,541.00)	-	-	(2,541.00)	-	-	-	-
8/29/2005	WESTMINSTER TEAK	15	3,050.00	203.33	203.33	(1,863.89)	1,186.11	203.33	(2,067.22)	982.78	203.33	(2,270.55)	779.45	-	-	-
10/7/2005	ARJO, INC.	10	2,962.40	296.24	296.24	(2,641.47)	320.93	296.24	(2,937.71)	24.69	24.69	(2,962.40)	-	-	-	-
12/20/2005	LAB SAFETY SUPPLY, INC	5	1,571.08	314.22	-	(1,571.08)	-	-	(1,571.08)	-	-	(1,571.08)	-	-	-	-
2/14/2006	BEST RESTAURANT	10	3,518.74	351.87	351.87	(3,020.25)	498.49	351.87	(3,372.12)	146.62	146.62	(3,518.74)	-	-	-	-
5/27/2006	BEST RESTAURANT	10	8,875.00	887.50	887.50	(7,395.83)	1,479.17	887.50	(8,283.33)	591.67	591.67	(8,875.00)	-	-	-	-
9/29/2006	DIRECT SUPPLY EQUIPMENT	10	747.17	74.72	74.72	(603.96)	143.21	74.72	(678.68)	68.49	68.49	(747.17)	-	-	-	-
9/29/2006	DIRECT SUPPLY EQUIPMENT	10	1,428.82	142.88	142.88	(1,154.96)	273.86	142.88	(1,297.84)	130.98	130.98	(1,428.82)	-	-	-	-
10/6/2006	BEST RESTAURANT	10	527.00	52.70	52.70	(421.60)	105.40	52.70	(474.30)	52.70	52.70	(527.00)	-	-	-	-
10/19/2006	DIRECT SUPPLY EQUIPMENT	10	1,171.44	117.14	117.14	(937.15)	234.29	117.14	(1,054.29)	117.15	117.15	(1,171.44)	-	-	-	-
10/20/2006	DIRECT SUPPLY EQUIPMENT	10	4,131.88	413.19	413.19	(3,305.50)	826.38	413.19	(3,718.69)	413.19	413.19	(4,131.88)	-	-	-	-
11/13/2006	DIRECT SUPPLY EQUIPMENT	10	1,595.29	159.53	159.53	(1,262.94)	332.35	159.53	(1,422.47)	172.82	159.53	(1,582.00)	13.29	-	-	-
12/18/2006	DIRECT SUPPLY EQUIPMENT	10	(703.45)	(70.35)	(70.35)	551.04	(152.41)	(70.35)	621.39	(82.06)	(70.35)	691.74	(11.71)	-	-	-
1/17/2007	BEST RESTAURANT	10	9,475.00	947.50	947.50	(7,343.13)	2,131.87	947.50	(8,290.63)	1,184.37	947.50	(9,238.13)	236.87	-	-	-
2/28/2007	BEST RESTAURANT	15	1,177.33	78.49	78.49	(595.21)	582.12	78.49	(673.70)	503.63	78.49	(752.19)	425.14	-	-	-
3/13/2007	DIRECT SUPPLY EQUIPMENT	10	4,494.20	449.42	449.42	(3,370.65)	1,123.55	449.42	(3,820.07)	674.13	449.42	(4,269.49)	224.71	-	-	-
3/28/2007	INTELLICOST	10	2,988.00	298.80	298.80	(2,241.00)	747.00	298.80	(2,539.80)	448.20	298.80	(2,838.60)	149.40	-	-	-
4/10/2007	BEST RESTAURANT	15	5,239.64	349.31	349.31	(2,619.82)	2,619.82	349.31	(2,969.13)	2,270.51	349.31	(3,318.44)	1,921.20	-	-	-
12/13/2007	BAHNER LAWN & FOREST EQUIPMENT	10	333.00	33.30	33.30	(224.78)	108.22	33.30	(258.08)	74.92	33.30	(291.38)	41.62	-	-	-
12/20/2007	CALVERT SAFE	10	1,058.00	105.80	105.80	(714.15)	343.85	105.80	(819.95)	238.05	105.80	(925.75)	132.25	-	-	-
1/11/2008	BEST RESTAURANT	10	2,173.65	217.37	217.37	(1,449.10)	724.55	217.37	(1,666.47)	507.18	217.37	(1,883.84)	289.81	-	-	-
3/14/2008	BEST RESTAURANT	10	3,161.30	316.13	316.13	(2,107.53)	1,053.77	316.13	(2,423.66)	737.64	316.13	(2,739.79)	421.51	-	-	-
7/29/2008	NORTHERN TOOL & EQUIPMENT	10	1,485.40	148.54	148.54	(916.00)	569.40	148.54	(1,064.54)	420.86	148.54	(1,213.08)	272.32	-	-	-
8/22/2008	BEST RESTAURANT	10	3,429.76	342.98	342.98	(2,086.44)	1,343.32	342.98	(2,429.42)	1,000.34	342.98	(2,772.40)	657.36	-	-	-
12/18/2008	TIGER DIRECT	5	449.99	90.00	22.50	(449.99)	-	-	(449.99)	-	-	(449.99)	-	-	-	-
2/5/2009	BEST RESTAURANT	10	3,549.96	355.00	355.00	(1,982.06)	1,567.90	355.00	(2,337.06)	1,212.90	355.00	(2,692.06)	857.90	-	-	-
2/13/2009	ARJO, INC.	10	1,809.77	180.98	180.98	(1,010.45)	799.32	180.98	(1,191.43)	618.34	180.98	(1,372.41)	437.36	-	-	-
5/27/2009	BEST RESTAURANT	5	1,067.20	213.44	142.29	(1,067.20)	-	-	(1,067.20)	-	-	(1,067.20)	-	-	-	-



**BISHOP WICKE**  
**FIXED ASSETS**  
**Furniture, Fixtures and Equipment - Account No. 02-15000-510-001**

ACQ DATE	VENDOR	ASSET DESCRIPTION	LIFE	COST	DEPRECIATION ANNUAL AMT	2014			2015			2016			
						DEPR. EXP.	ACCUM DEPR.	NET BOOK	DEPR. EXP.	ACCUM DEPR.	NET BOOK	DEPR. EXP.	ACCUM DEPR.	NET BOOK	
						82009100	13501500	VALUE	82009100	13501500	VALUE	02-93010-15	02-15500-510-C	VALUE	
7/15/2009	HOME DEPOT		10	871.61	87.16		87.16	(450.33)	421.28	87.16	(537.49)	334.12	87.16	(624.65)	246.96
7/29/2009	GEORGE ELLIS CO		12	2,510.00	209.17		209.17	(1,080.69)	1,429.31	209.17	(1,289.86)	1,220.14	209.17	(1,499.03)	1,010.97
8/10/2009	DIRECT SUPPLY EQUIPMENT		10	1,552.08	155.21		155.21	(788.97)	763.11	155.21	(944.18)	607.90	155.21	(1,099.39)	452.69
8/20/2009	COMMERCIAL KITCHEN		10	858.00	85.80		85.80	(436.15)	421.85	85.80	(521.95)	336.05	85.80	(607.75)	250.25
10/26/2009	DIRECT SUPPLY EQUIPMENT		5	2,017.99	403.60		174.23	(2,017.99)	-	-	(2,017.99)	-	-	(2,017.99)	-
4/13/2010	BEST RESTAURANT		5	1,643.93	328.79		328.79	(1,452.14)	191.79	191.79	(1,643.93)	-	-	(1,643.93)	-
4/29/2010	BEST RESTAURANT EQUIPMENT		10	3,672.43	367.24		367.24	(1,621.73)	2,050.70	367.24	(1,988.97)	1,683.46	367.24	(2,356.21)	1,316.22
4/30/2010	BEST RESTAURANT EQUIPMENT		5	3,750.00	750.00		750.00	(3,312.50)	437.50	437.50	(3,750.00)	-	-	(3,750.00)	-
6/17/2010	BKM TOTAL OFFICE		5	2,630.00	526.00		526.00	(2,104.00)	526.00	526.00	(2,630.00)	-	-	(2,630.00)	-
8/12/2010	BEST RESTAURANT EQUIPMENT		5	1,488.50	297.70		297.70	(1,240.42)	248.08	248.08	(1,488.50)	-	-	(1,488.50)	-
11/8/2010	BEST RESTAURANT EQUIPMENT		10	2,880.00	288.00		288.00	(1,104.00)	1,776.00	288.00	(1,392.00)	1,488.00	288.00	(1,680.00)	1,200.00
12/8/2010	GEORGE ELLIS		10	705.00	70.50		70.50	(264.38)	440.62	70.50	(334.88)	370.12	70.50	(405.38)	299.62
12/12/2010	BKM TOTAL OFFICE		10	4,200.00	420.00		420.00	(1,575.00)	2,625.00	420.00	(1,995.00)	2,205.00	420.00	(2,415.00)	1,785.00
3/23/2011	BUSINESS CARD		10	1,875.97	187.60		187.60	(656.59)	1,219.38	187.60	(844.19)	1,031.78	187.60	(1,031.79)	844.18
4/11/2011	WAREHOUSE FIXTURE		10	500.00	50.00		50.00	(170.83)	329.17	50.00	(220.83)	279.17	50.00	(270.83)	229.17
9/14/2011	ART TELEVISION & APPL		10	619.00	61.90		61.90	(190.86)	428.14	61.90	(252.76)	366.24	61.90	(314.66)	304.34
9/26/2011	MCKESSON MEDICAL		10	863.56	86.36		86.36	(259.07)	604.49	86.36	(345.43)	518.13	86.36	(431.79)	431.77
10/6/2011	MCKESSON MED-SURGICAL		12	2,174.16	181.18		181.18	(543.54)	1,630.62	181.18	(724.72)	1,449.44	181.18	(905.90)	1,268.26
1/4/2012	MCKESSON MED-SURGICAL		12	(863.56)	(71.96)		(71.96)	197.90	(665.66)	(71.96)	269.86	(593.70)	(71.96)	341.82	(521.74)
3/13/2012	MCKESSON MED-SURGICAL		12	1,939.80	161.65		161.65	(404.13)	1,535.67	161.65	(565.78)	1,374.02	161.65	(727.43)	1,212.37
5/1/2012	THE BUSINESS NETWORK		5	2,753.74	550.75		550.75	(1,285.08)	1,468.66	550.75	(1,835.83)	917.91	550.75	(2,386.58)	367.16
5/3/2012	NETIMAGE		5	1,640.31	328.06		328.06	(765.48)	874.83	328.06	(1,093.54)	546.77	328.06	(1,421.60)	218.71
7/1/2012	AT&T LEASE		7	40,638.13	5,805.45		5,805.45	(12,578.47)	28,059.66	5,805.45	(18,383.92)	22,254.21	5,805.45	(24,189.37)	16,448.76
7/23/2012	BUSINESS CARD		10	1,181.98	118.20		118.20	(256.10)	925.88	118.20	(374.30)	807.68	118.20	(492.50)	689.48
8/16/2012	HD FACILITIES		5	527.00	105.40		105.40	(219.58)	307.42	105.40	(324.98)	202.02	105.40	(430.38)	96.62
9/11/2012	FIRE PROTECTION TESTING		10	775.00	77.50		77.50	(161.46)	613.54	77.50	(238.96)	536.04	77.50	(316.46)	458.54
9/24/2012	MCKESSON MED-SURGICAL		12	2,192.80	182.73		182.73	(380.69)	1,812.11	182.73	(563.42)	1,629.38	182.73	(746.15)	1,446.65
9/30/2012	Audit Journal AT&T Lease		7	(2,538.00)	(362.57)		(362.57)	725.14	(1,812.86)	(362.57)	1,087.71	(1,450.29)	(362.57)	1,450.28	(1,087.72)
6/13/2013	UNIVERSAL BUSINESS EQUIP		15	389.85	25.99		25.99	(34.65)	355.20	25.99	(60.64)	329.21	25.99	(86.63)	303.22
7/2/2013	FRANKLIN MILLS CO		20	3,102.00	155.10		155.10	(180.95)	2,921.05	155.10	(336.05)	2,765.95	155.10	(491.15)	2,610.85
7/12/2013	HD FACILITIES MAINT		5	534.00	106.80		106.80	(124.60)	409.40	106.80	(231.40)	302.60	106.80	(338.20)	195.80
7/23/2013	UNIVERSAL BUSINESS EQUIP		15	909.65	60.64		60.64	(70.75)	838.90	60.64	(131.39)	778.26	60.64	(192.03)	717.62
8/13/2013	PIPPINGER & SON		10	1,350.00	135.00		11.25	(11.25)	1,338.75	135.00	(146.25)	1,203.75	135.00	(281.25)	1,068.75
9/3/2013	WAREHOUSE STORE FIXTURE		10	1,095.00	109.50		109.50	(118.63)	976.37	109.50	(228.13)	866.87	109.50	(337.63)	757.37
11/1/2013	MCKESSON MEDICAL		12	14,890.50	1,240.88		1,137.47	(1,137.47)	13,753.03	1,240.88	(2,378.35)	12,512.15	1,240.88	(3,619.23)	11,271.27
12/16/2013	LINDQUIST BUILDERS		15	2,200.00	146.67		110.00	(110.00)	2,090.00	146.67	(256.67)	1,943.33	146.67	(403.34)	1,796.66
1/23/2014	THE WAREHOUSE STORE FIXTURE		10	4,575.20	457.52		343.14	(343.14)	4,232.06	457.52	(800.66)	3,774.54	457.52	(1,258.18)	3,317.02
2/12/2014	THE WAREHOUSE STORE FIXTURE		10	1,062.00	106.20		61.95	(61.95)	1,000.05	106.20	(168.15)	893.85	106.20	(274.35)	787.65
2/17/2014	THE WAREHOUSE STORE FIXTURE		10	532.00	53.20		31.03	(31.03)	500.97	53.20	(84.23)	447.77	53.20	(137.43)	394.57
05/13/15	GARY'S EAST COAST SERV Oven Ignitor		10	2,211.27	221.13					73.71	(73.71)	2,137.56	221.13	(294.84)	1,916.43
<b>BALANCE</b>				<b>230,761.98</b>	<b>24,609.89</b>	<b>21,681.25</b>	<b>(129,435.23)</b>	<b>99,115.48</b>	<b>20,760.52</b>	<b>(150,195.75)</b>	<b>80,566.23</b>	<b>18,113.38</b>	<b>(168,309.13)</b>	<b>62,452.85</b>	<b>28,401.12</b>

Fully Dep

28,401.12

BISHOP WICKE

FIXED ASSETS

Furniture, Fixtures and Equipment - Account No. 02-15000-510-001 (Portion that relates to Furniture & Office Equipment classification on 2015 Cost Report)

ACQ DATE	VENDOR	ASSET DESCRIPTION	LIFE	COST	DEPRECIATION ANNUAL AMT	2014			2015			2016			Fully Dep	
						DEPR. EXP. 82009100	ACCUM DEPR. 13501500	NET BOOK VALUE	DEPR. EXP. 82009100	ACCUM DEPR. 13501500	NET BOOK VALUE	DEPR. EXP. 93010-150-92-15500-510-00	ACCUM DEPR. NET BOOK VALUE	NET BOOK VALUE		
	BAL FORWARD PER PEACHTREE		Various	374,836.90	-	-	(374,836.90)	-	-	(374,836.90)	-	-	(374,836.90)	-	-	374,836.90
11/30/2000	DIRECT SUPPLY		10	\$ 2,999.94	299.99	-	(2,999.94)	-	-	(2,999.94)	-	-	(2,999.94)	-	-	2,999.94
12/31/2000	STAPLES CREDIT CARD PLAN		5	\$ 1,162.02	232.40	-	(1,162.02)	-	-	(1,162.02)	-	-	(1,162.02)	-	-	1,162.02
12/31/2000	UNIVERSAL BUSINESS EQUIP		10	\$ 3,313.00	331.30	-	(3,313.00)	-	-	(3,313.00)	-	-	(3,313.00)	-	-	3,313.00
4/30/2001	DIRECT SUPPLY		10	\$ 2,723.63	272.36	-	(2,723.63)	-	-	(2,723.63)	-	-	(2,723.63)	-	-	2,723.63
4/30/2001	DIRECT SUPPLY		10	\$ 1,314.06	131.41	-	(1,314.06)	-	-	(1,314.06)	-	-	(1,314.06)	-	-	1,314.06
4/30/2001	WALMART CREDIT CARD		10	\$ 419.88	41.99	-	(419.88)	-	-	(419.88)	-	-	(419.88)	-	-	419.88
5/31/2001	STAPLES CREDIT CARD PLAN		5	\$ 1,102.88	220.58	-	(1,102.88)	-	-	(1,102.88)	-	-	(1,102.88)	-	-	1,102.88
7/31/2001	LADD CONTRACT SALES CORP.		10	\$ 3,113.00	311.30	-	(3,113.00)	-	-	(3,113.00)	-	-	(3,113.00)	-	-	3,113.00
7/31/2001	LADD CONTRACT SALES CORP.		10	\$ 2,587.20	258.72	-	(2,587.20)	-	-	(2,587.20)	-	-	(2,587.20)	-	-	2,587.20
9/30/2001	LADD CONTRACT SALES CORP.		10	\$ 7,316.15	731.62	-	(7,316.15)	-	-	(7,316.15)	-	-	(7,316.15)	-	-	7,316.15
10/2/2001	DRAPERIES, INC.		5	\$ 34,190.00	6,838.00	-	(34,190.00)	-	-	(34,190.00)	-	-	(34,190.00)	-	-	34,190.00
10/16/2001	AMERICAN OF MARTINSVILLE		10	\$ 5,931.28	593.13	-	(5,931.28)	-	-	(5,931.28)	-	-	(5,931.28)	-	-	5,931.28
11/16/2001	AMERICAN OF MARTINSVILLE		10	\$ 11,055.96	1,105.60	-	(11,055.96)	-	-	(11,055.96)	-	-	(11,055.96)	-	-	11,055.96
11/18/2001	AMERICAN OF MARTINSVILLE		10	\$ 2,503.16	250.32	-	(2,503.16)	-	-	(2,503.16)	-	-	(2,503.16)	-	-	2,503.16
12/1/2001	AMERICAN OF MARTINSVILLE		10	\$ 847.00	84.70	-	(847.00)	-	-	(847.00)	-	-	(847.00)	-	-	847.00
12/1/2001	UNIVERSAL BUSINESS EQUIP.		15	\$ 650.00	43.33	43.33	(556.11)	93.89	43.33	(599.44)	50.56	43.33	(642.78)	7.22	-	-
3/7/2002	SUSAN DANIELS ASSOCIATES		10	\$ 442.50	44.25	-	(442.50)	-	-	(442.50)	-	-	(442.50)	-	-	442.50
5/17/2002	AMERICAN OF MARTINSVILLE		10	\$ 2,891.70	289.17	-	(2,891.70)	-	-	(2,891.70)	-	-	(2,891.70)	-	-	2,891.70
6/12/2002	AMERICAN OF MARTINSVILLE		10	\$ 4,384.60	438.46	-	(4,384.60)	-	-	(4,384.60)	-	-	(4,384.60)	-	-	4,384.60
6/18/2002	INVACARE CONTINUING CARE		10	\$ 45,120.99	4,512.10	-	(45,120.99)	-	-	(45,120.99)	-	-	(45,120.99)	-	-	45,120.99
8/28/2002	INVACARE CONTINUING CARE		10	\$ 63,459.51	6,345.95	-	(63,459.51)	-	-	(63,459.51)	-	-	(63,459.51)	-	-	63,459.51
5/5/2003	SUSAN DANIELS ASSOCIATES		10	\$ 717.50	71.75	-	(717.50)	-	-	(717.50)	-	-	(717.50)	-	-	717.50
5/23/2003	INVACARE - CASH RECEIPTS		10	\$ (3,558.80)	(355.88)	-	3,558.80	-	-	3,558.80	-	-	3,558.80	-	-	(3,558.80)
7/10/2003	DRAPERIES INC.		5	\$ 6,138.00	1,227.60	-	(6,138.00)	-	-	(6,138.00)	-	-	(6,138.00)	-	-	6,138.00
11/7/2005	CDW DIRECT		5	\$ 649.99	130.00	-	(649.99)	-	-	(649.99)	-	-	(649.99)	-	-	649.99
1/11/2006	DURACASE LLC/KWALU		5	\$ 431.80	86.36	-	(431.80)	-	-	(431.80)	-	-	(431.80)	-	-	431.80
2/28/2007	TIGER DIRECT		3	\$ 521.60	173.87	-	(521.60)	-	-	(521.60)	-	-	(521.60)	-	-	521.60
8/15/2007	CDW DIRECT		5	\$ 588.46	117.69	-	(588.46)	-	-	(588.46)	-	-	(588.46)	-	-	588.46
9/27/2007	DIRECT SUPPLY		5	\$ 550.38	110.08	-	(550.38)	-	-	(550.38)	-	-	(550.38)	-	-	550.38
9/30/2008	BEST RESTAURANT		15	\$ 6,669.00	444.60	444.60	(2,704.65)	3,964.35	444.60	(3,149.25)	3,519.75	444.60	(3,593.85)	3,075.15	-	-
12/23/2008	BEST RESTAURANT		15	\$ 8,535.48	569.03	569.03	(3,271.93)	5,263.55	569.03	(3,840.96)	4,694.52	569.03	(4,409.99)	4,125.49	-	-
11/14/2011	TINA MILLER		15	\$ 576.81	38.45	38.45	(214.70)	362.11	38.45	(253.15)	323.66	38.45	(291.60)	285.21	-	-
2/23/2012	BUSINESS CARD		15	\$ 444.99	29.67	29.67	(76.64)	368.35	29.67	(106.31)	338.68	29.67	(135.98)	309.01	-	-
9/20/2013	MCKESSON MEDICAL		5	\$ 7,976.11	1,595.22	1,595.22	(1,728.16)	6,247.95	1,595.22	(3,323.38)	4,652.73	1,595.22	(4,918.60)	3,057.51	-	-
11/1/2013	CE FLOYD		10	\$ 206,400.00	20,640.00	17,200.00	(17,200.00)	189,200.00	20,640.00	(37,840.00)	168,560.00	20,640.00	(58,480.00)	147,920.00	-	-
11/26/2013	BOSTON ART		10	\$ 7,285.00	728.50	607.08	(607.08)	6,677.92	607.08	(1,214.16)	6,070.84	728.50	(1,942.66)	5,342.34	-	-
	<b>Additions 2016</b>															
12/8/2015	DIRECT SUPPLY EQUIPMENT	Electric Bed	10	\$ 1,700.00	170.00							141.67	(141.67)	1,558.33	-	-
12/14/2015	MCKESSON MEDICAL	Dining chairs	10	\$ 14,843.18	1,484.32							1,236.93	(1,236.93)	13,606.25	-	-
3/23/2016	DEB SAM - BUSINESS CARD	File Cabinet	15	\$ 595.26	39.68							19.84	(19.84)	575.42	-	-
5/24/2016	WAREHOUSE STORE FIXTURE	Ice machine	10	\$ 3,599.00	359.90							119.97	(119.97)	3,479.03	-	-
6/2/2016	GARY'S EAST COAST SERVICE Inc.	Steam Table	10	\$ 4,600.00	460.00							153.33	(153.33)	4,446.67	-	-
	<b>BALANCE</b>															
				<b>841,629.12</b>	<b>51,497.52</b>	<b>20,527.39</b>	<b>(604,113.56)</b>	<b>212,178.12</b>	<b>23,967.39</b>	<b>(628,080.95)</b>	<b>188,210.74</b>	<b>25,760.55</b>	<b>(653,841.49)</b>	<b>187,787.63</b>		<b>577,754.29</b>

**BISHOP WICKE HEALTH CENTER  
 ADMINISTRATIVE SALARIES PG. 10  
 FISCAL YEAR SEPTEMBER 30, 2016**

NAME	TOTAL HRS.	SALARY	ACCOUNT NO.
<b>ADMINISTRATOR</b>			
DEBRA SAMORAJCZYK	2,080	113,927	
	2,080	113,927	02-61100-100-700
<b>BOOKEEPERS</b>			
SANDRA DI VIRGILIO	2,048	50,278	
BARBARA MOYER	1,852	47,431	
<b>R/C to Accounting Salaries</b>	<b>3,900</b>	<b>97,709</b>	02-61500-100-700
<b>SECRETARY</b>			
McMahon, Elizabeth	2,022	28,538	
Keleman, Mary Ellen	1,498	37,307	
	3,520	65,844	02-61500-100-700
<b>RECEPTIONIST</b>			
Pettway, Mittie M.	906	14,004	
Rose, Peggy-Ann	2,228	33,078	
	3,135	47,082	02-61500-100-700
<b>ADMISSIONS</b>			
Gaites, Angela L.	2,249	37,183	
Herrick, Glenda L.	2,080	81,149	
	4,329	118,332	02-61500-100-700
TOTAL FOR 72000700	14,883	328,967	02-61500-100-700

Provider Name: Bishop Wicke Health & Rehabilitation Center  
Provider Number: 8128  
CRYE: 09/30/2016

# **3**

## **Cost Report Combination Schedules**

Bishop Wicke Health & Rehab Ctr.  
Balance Sheet - Assets  
CRYE 9/30/2016

Sch Assignment	Account	Description	Amounts
31.A.1	02-10030-110-001	Cash In Banks Non Operating - Webster 7546	\$40,299
	02-10010-110-001	Cash In Banks Operating Account	\$58,864
	02-10030-130-001	Cash In Banks Non Operating - M&T 6447 (Govt)	\$338,617
	02-10900-110-001	Petty Cash	\$500
	02-13000-710-001	Residents Funds	\$49,226
<b>31.A.1 Total</b>			<b>\$487,506</b>
31.A.2	02-11010-110-001	Accounts Receivable - Private	\$547,839
	02-11010-310-001	Accounts Receivable - Medicare A	\$351,764
	02-11010-330-001	Accounts Receivable - Medicare B	\$106,218
	02-11010-350-001	Accounts Receivable - Medicaid	\$415,553
	02-11010-370-001	Accounts Receivable - Managed Care	\$522,242
	02-11010-910-001	Allowance For Pending Medicaid	-\$210,747
	02-11010-950-001	Allowance For Doubtful Debts	-\$309,632
<b>31.A.2 Total</b>			<b>\$1,423,237</b>
31.A.4	02-12500-110-001	Inventory	\$20,101
<b>31.A.4 Total</b>			<b>\$20,101</b>
31.A.5.a	02-12010-150-001	Prepaid Expenses - Insurance	\$382,164
<b>31.A.5.a Total</b>			<b>\$382,164</b>
31.A.5.b	02-12010-110-001	Prepaid Expenses - Other	\$0
<b>31.A.5.b Total</b>			<b>\$0</b>
31.A.8.a	02-13000-310-001	HUD Reserve For Replacements	\$428,475
<b>31.A.8.a Total</b>			<b>\$428,475</b>
31.A.8.b	02-13000-510-001	Escrow Deposits	\$33,055
<b>31.A.8.b Total</b>			<b>\$33,055</b>
31.B.1	02-15000-110-001	Land	\$24,213
<b>31.B.1 Total</b>			<b>\$24,213</b>
31.B.2.a	02-15000-150-001	Land Improvements	\$245,173
	02-15000-150-001.1	Prior Owner (Land Improvements)	\$1,114
<b>31.B.2.a Total</b>			<b>\$246,287</b>
31.B.2.b	02-15500-150-001	Accumulated Depreciation - Land Improvements	-\$243,954
	02-15500-150-001.1	Pr. Owner (Accum Depr. Land Impr)	-\$2,333
<b>31.B.2.b Total</b>			<b>-\$246,287</b>
31.B.3.a	02-15000-310-001	Buildings	\$1,778,576
	02-15000-350-001	Building Improvements	\$6,339,146
	02-15000-350-001.1	Prior Year Cost Report Adj (Accum Depr. Building & Building Impr)	-\$77,612
<b>31.B.3.a Total</b>			<b>\$8,040,110</b>
31.B.3.b	02-15500-310-001	Accumulated Depreciation - Buildings	-\$1,776,794
	02-15500-350-001	Accumulated Depreciation - Building Improvements	-\$2,133,537
	02-15500-370-001	Accumulated Depreciation - Building Equipment	-\$921,387
	02-15500-350-001.1	Prior Owner (Accum Depr. Building)	\$52,172
<b>31.B.3.b Total</b>			<b>-\$4,779,547</b>
31.B.6.a	02-15000-370-001	Building Equipment	\$1,227,961
	02-15000-510-001	Furniture, Fixtures & Equipment	\$151,327
	02-15000-510-001.1	Prior Owner (Movable Equipment)	-\$33,717
<b>31.B.6.a Total</b>			<b>\$1,345,570</b>
31.B.6.b	02-15500-510-001	Accumulated Depreciation - FF&E	-\$822,005
	02-15500-510-001.1	Prior Owner (Accum Depr. Movable Equipment)	-\$64,502
	02-15500-370-001.1	Accumulated Depreciation - FF&E - Current Owner	-\$300,955
<b>31.B.6.b Total</b>			<b>-\$1,187,461</b>
31.B.9	02-15500-510-001.2	Fixed Asset Cost Report Difference	\$109,840
<b>31.B.9 Total</b>			<b>\$109,840</b>
32.D.6	02-17010-001-001	Due To/From Affiliates - UMH	\$301,296

Bishop Wicke Health & Rehab Ctr.  
 Balance Sheet - Assets  
 CRYE 9/30/2016

Sch Assignment	Account	Description	Amounts
32.D.6	02-17700-110-001	Clearing Accounts - Misc	\$0
	02-17700-150-001	Clearing Accounts - Intercompany	\$13,169
	02-17700-210-001	Clearing Accounts - Payroll	\$0
<b>32.D.6 Total</b>			<b>\$314,464</b>
32.D.7.a	02-16000-110-001	Deferred Financing Costs	\$151,453
<b>32.D.7.a Total</b>			<b>\$151,453</b>
32.D.7.b	02-16500-110-001	Accumulated Amortization - Deferred Financing Costs	-\$29,236
<b>32.D.7.b Total</b>			<b>-\$29,236</b>
32.D.7.c	02-10100-510-001	Investments - Donor Restricted Funds Held by Affiliate	\$911,000
<b>32.D.7.c Total</b>			<b>\$911,000</b>
<b>Grand Total</b>			<b>\$7,674,943</b>

Bishop Wicke Health & Rehab Ctr.  
Balance Sheet - Liabilities & Equity  
CRYE 9/30/2016

Sch. Assignment	Account	Description	Amounts
33.A.1	02-20010-110-002	Accounts Payable	-\$989,728
<b>33.A.1 Total</b>			<b>-\$989,728</b>
33.A.12.a	02-21010-110-002	Accrued Expenses Payable	\$0
<b>33.A.12.a Total</b>			<b>\$0</b>
33.A.12.b	02-21010-150-002	Accrued Expenses Payable - Provider Tax	-\$135,915
<b>33.A.12.b Total</b>			<b>-\$135,915</b>
33.A.12.c	02-21700-110-002	Resident Security Deposits Payable	-\$13,152
<b>33.A.12.c Total</b>			<b>-\$13,152</b>
33.A.12.f	02-11010-390-001	Accounts Receivable - Resident Income	\$62,203
<b>33.A.12.f Total</b>			<b>\$62,203</b>
33.A.12.g	02-21010-190-002	Accrued Expenses Payable - Residents Trust	-\$50,941
<b>33.A.12.g Total</b>			<b>-\$50,941</b>
33.A.4	02-21010-210-002	Accrued Expenses Payable - Payroll	-\$108,223
	02-21010-270-002	Accrued Expenses Payable - PTO	-\$338,560
	02-21010-275-002	Accrued Expenses - PTO Other	-\$63,619
	02-21010-310-002	Accrued Expenses Payable - Pension	-\$2,033,212
	02-21010-330-002	Accrued Expenses Payable - 401K and 457 Plans	\$0
	02-21010-130-002	Accrued Expenses Payable - Employee Donations	-\$30
	02-21010-220-002	Accrued Expenses Payable - Payroll Other	\$0
<b>33.A.4 Total</b>			<b>-\$2,543,643</b>
33.A.6	02-21010-250-002	Accrued Expenses Payable - ER Payroll Taxes	-\$8,279
	02-21010-230-002	Accrued Expenses Payable - EE Withholding Taxes	\$0
<b>33.A.6 Total</b>			<b>-\$8,279</b>
34.B.4.a	02-25100-190-002	Loan Payable - Mortgage	-\$8,725,795
<b>34.B.4.a Total</b>			<b>-\$8,725,795</b>
35.B.1	02-29300-100-003	Permanently Restricted Assets	-\$911,001
	02-29500-100-003	Retained Earnings	\$4,817,885
<b>35.B.1 Total</b>			<b>\$3,906,884</b>
<b>Subtotal</b>			<b>-\$8,498,366</b>
Net Loss			823,422
Total Liabilities & Equity			<u><u>-\$7,674,944</u></u>

Bishop Wicke Health & Rehab Ctr.  
Income Statement - Revenue  
CRYE 9/30/2016

Sch. Assignment	Account	Description	Amounts
30.I.1.a	02-35100-300-360	Room & Board Revenue - Medicaid	-\$8,784,265
<b>30.I.1.a Total</b>			<b>-\$8,784,265</b>
30.I.1.b	02-35100-350-360	Contractual Allowance - Room & Board - Medicaid	\$4,256,261
	02-35950-350-370	Contractual Allowance - Sequester Adj - Medicaid	\$332
<b>30.I.1.b Total</b>			<b>\$4,256,594</b>
30.I.3.a	02-35100-200-355	Room & Board Revenue - Medicare	-\$4,488,457
	02-41100-310-425	Miscellaneous Revenue - Medicare A	-\$4,947
<b>30.I.3.a Total</b>			<b>-\$4,493,404</b>
30.I.3.b	02-35100-250-355	Contractual Allowance - Room & Board - Medicare	-\$1,675,815
	02-35950-250-370	Contractual Allowance - Sequester Adj - Medicare	\$108,993
<b>30.I.3.b Total</b>			<b>-\$1,566,822</b>
30.I.4.a	02-35100-100-350	Room & Board Revenue - Private	-\$2,002,559
	02-35100-400-365	Room & Board Revenue - Managed Care	-\$1,916,915
	02-41100-110-425	Miscellaneous Revenue - Private	-\$2,640
	02-41100-370-425	Miscellaneous Revenue - Managed Care	-\$200
<b>30.I.4.a Total</b>			<b>-\$3,922,314</b>
30.I.4.b	02-41010-310-425.1	UNITED HEALTHCARE - DIVIDEND MATRIX	-\$7,425
	02-35100-150-350	Contractual Allowance Room & Board - Private	\$15,645
	02-35100-450-365	Contractual Allowance - Room & Board - Managed Care	\$199,230
	02-35900-150-370	Contractual Allowance - Ancillaries - Private	-\$2,085
	02-35950-150-370	Contractual Allowance - Sequester Adj - Private	\$638
<b>30.I.4.b Total</b>			<b>\$206,003</b>
30.II.1.a	02-36800-200-370	Pharmacy - Medicare A	-\$271,038
<b>30.II.1.a Total</b>			<b>-\$271,038</b>
30.II.1.b	02-35900-250-370.6	PHARM - C/A ANCILLARIES MEDICARE A	\$271,038
<b>30.II.1.b Total</b>			<b>\$271,038</b>
30.II.1.c	02-36800-100-370	Pharmacy - Private	-\$341
	02-36800-400-370	Pharmacy - Managed Care	-\$125,782
<b>30.II.1.c Total</b>			<b>-\$126,123</b>
30.II.2.a	02-36700-200-370	Medical Supply - Medicare A	-\$35,609
<b>30.II.2.a Total</b>			<b>-\$35,609</b>
30.II.2.b	02-35900-250-370.8	MEDICAL SUPPLIES - C/A ANCILLARIES MEDICARE A	\$35,609
<b>30.II.2.b Total</b>			<b>\$35,609</b>
30.II.2.c	02-36700-100-370	Medical Supply - Private	-\$6,014
	02-36700-400-370	Medical Supply - Managed Care	-\$31,417
<b>30.II.2.c Total</b>			<b>-\$37,431</b>
30.II.3.a	02-36100-500-370	Physical Therapy Revenue - Medicare B	-\$170,292
	02-36100-200-370	Physical Therapy Revenue - Medicare A	-\$791,315
<b>30.II.3.a Total</b>			<b>-\$961,607</b>
30.II.3.b	02-35900-250-370.1	PT-C/A ANCILLARIES MEDICARE A	\$791,315
	02-35900-550-370.1	PT-C/A ANCILLARIES MEDICARE B	\$16,068
<b>30.II.3.b Total</b>			<b>\$807,383</b>
30.II.3.c	02-36100-100-370	Physical Therapy Revenue - Private	\$6,772
	02-36100-400-370	Physical Therapy Revenue - Managed Care	-\$294,177
<b>30.II.3.c Total</b>			<b>-\$287,405</b>
30.II.4.a	02-36500-500-370	Speech Therapy Revenue - Medicare B	-\$48,148
	02-36500-200-370	Speech Therapy Revenue - Medicare A	-\$126,128
<b>30.II.4.a Total</b>			<b>-\$174,276</b>
30.II.4.b	02-35900-250-370.3	ST- C/A ANCILLARIES MEDICARE A	\$126,128
	02-35900-550-370.3	ST- C/A ANCILLARIES MEDICARE B	\$5,767
	02-41010-410-425.3	OUTPATIENT THERAPY PROGRAM (SPEECH THER C/A)	\$3,651
<b>30.II.4.b Total</b>			<b>\$135,546</b>
30.II.4.c	02-36500-100-370	Speech Therapy Revenue - Private	\$186
	02-36500-400-370	Speech Therapy Revenue - Managed Care	-\$42,882
<b>30.II.4.c Total</b>			<b>-\$42,697</b>
30.II.5.a	02-36300-500-370	Occupational Therapy Revenue - Medicare B	-\$243,097
	02-36300-200-370	Occupational Therapy Revenue - Medicare A	-\$882,871
<b>30.II.5.a Total</b>			<b>-\$1,125,968</b>
30.II.5.b	02-35900-250-370.2	OT - C/A ANCILLARIES MEDICARE A	\$882,871
	02-35900-550-370.2	OT - C/A ANCILLARIES MEDICARE B	\$25,976
	02-41010-410-425.1	OUTPATIENT THERAPY PROGRAM (PHY THER C/A)	\$21,015



Bishop Wicke Health & Rehab Ctr.  
Income Statement - Revenue  
CRYE 9/30/2016

Sch. Assignment	Account	Description	Amounts
30.II.5.b	02-41010-410-425.2	OUTPATIENT THERAPY PROGRAM (OCC THER C/A)	\$24,311
<b>30.II.5.b Total</b>			<b>\$954,174</b>
30.II.5.c	02-36300-100-370	Occupational Therapy Revenue - Private	\$5,587
	02-36300-400-370	Occupational Therapy Revenue - Managed Care	-\$324,465
<b>30.II.5.c Total</b>			<b>-\$318,878</b>
30.II.6.a	02-36600-200-370	Laboratory - Medicare A	-\$17,208
	02-36600-200-370.2	RADIOLOGY MEDICARE A	\$0
	02-35900-250-370.4	OXYGEN - C/A ANCILLARIES MEDICARE A	\$0
	02-35900-250-370.5	LAB - C/A ANCILLARIES MEDICARE A	\$17,208
	02-35900-250-370.7	RADIOLOGY - C/A ANCILLARIES MEDICARE A	\$0
<b>30.II.6.a Total</b>			<b>\$0</b>
30.II.6.b	02-36600-400-370	Laboratory - Managed Care	-\$6,275
	02-35900-450-370.4	LAB-C/A ANCILLARIES MANAGED CARE	\$6,275
<b>30.II.6.b Total</b>			<b>\$0</b>
30.IV.1	02-41010-190-425	Other Revenue - Guest Meals/Tray Charges	-\$2,750
<b>30.IV.1 Total</b>			<b>-\$2,750</b>
30.IV.8	02-30200-360-310	Grant - Other	-\$190,200
	02-53010-110-530	Dividend & Interest income	-\$722
	02-42010-110-450	Rental Income	-\$1,800
	02-41010-310-425	Other Revenue - Miscellaneous	\$0
	02-41010-310-425.2	STIPEND - NURSING AIDE SHADOW EXPERIENCE	-\$1,660
	02-41010-310-425.3	MEDICAL RECORD COPIES	-\$103
<b>30.IV.8 Total</b>			<b>-\$194,485</b>
30.II.3.d	02-35900-450-370.1	PT-C/A ANCILLARIES MANAGED CARE	\$294,177
<b>30.II.3.d Total</b>			<b>\$294,177</b>
30.II.5.d	02-35900-450-370.2	OT-C/A ANCILLARIES MANAGED CARE	\$324,465
<b>30.II.5.d Total</b>			<b>\$324,465</b>
30.II.4.d	02-35900-450-370.3	ST-C/A ANCILLARIES MANAGED CARE	\$42,882
<b>30.II.4.d Total</b>			<b>\$42,882</b>
30.II.2.d	02-35900-450-370.5	MEDICAL SUPPLY-C/A ANCILLARIES MANAGED CARE	\$31,417
<b>30.II.2.d Total</b>			<b>\$31,417</b>
30.II.1.d	02-35900-450-370.6	PHARMACY-C/A ANCILLARIES MANAGED CARE	\$125,782
<b>30.II.1.d Total</b>			<b>\$125,782</b>
<b>Grand Total</b>			<b>-\$14,860,001</b>

Bishop Wicke Health & Rehab Ctr.  
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Sch. Assignment	Account	Description	Amounts
10.A.11.b	02-61500-100-700.2	Other Accountants' Salary	\$97,709
<b>10.A.11.b Total</b>			<b>\$97,709</b>
10.A.12.a	02-61150-100-800	Salary Expense - Management & Supervision	\$260,955
<b>10.A.12.a Total</b>			<b>\$260,955</b>
10.A.12.b.1	02-61200-100-810	Salary Expense - RN	\$1,571,139
<b>10.A.12.b.1 Total</b>			<b>\$1,571,139</b>
10.A.12.b.2	02-61200-100-800	Salary Expense - RN	\$129,779
	02-61500-100-800	Salary Expense - Staff	\$100,826
<b>10.A.12.b.2 Total</b>			<b>\$230,605</b>
10.A.12.c.1	02-61290-100-810	Salary Expense - LPN	\$781,936
<b>10.A.12.c.1 Total</b>			<b>\$781,936</b>
10.A.12.d	02-61300-100-810	Salary Expense - CNA	\$2,183,088
<b>10.A.12.d Total</b>			<b>\$2,183,088</b>
10.A.12.h	02-61150-100-775	Salary Expense - Management & Supervision	\$62,985
	02-61500-100-775	Salary Expense - Staff	\$80,109
<b>10.A.12.h Total</b>			<b>\$143,094</b>
10.A.12.m	02-61500-100-770	Salary Expense - Staff	\$166,781
<b>10.A.12.m Total</b>			<b>\$166,781</b>
10.A.2	02-61100-100-700	Salary Expense - Executives	\$113,927
<b>10.A.2 Total</b>			<b>\$113,927</b>
10.A.4	02-61150-100-700	Salary Expense - Management & Supervision	\$0
	02-61500-100-700	Salary Expense - Staff	\$231,259
<b>10.A.4 Total</b>			<b>\$231,259</b>
10.A.5.b	02-61150-100-730	Salary Expense - Management & Supervision	\$267,694
<b>10.A.5.b Total</b>			<b>\$267,694</b>
10.A.5.c	02-61500-100-730	Salary Expense - Staff	\$432,130
<b>10.A.5.c Total</b>			<b>\$432,130</b>
10.A.6.a	02-61150-100-745	Salary Expense - Management & Supervision	\$4,143
<b>10.A.6.a Total</b>			<b>\$4,143</b>
10.A.6.b	02-61500-100-745	Salary Expense - Staff	\$277,943
<b>10.A.6.b Total</b>			<b>\$277,943</b>
10.A.7.b	02-61500-100-750	Salary Expense - Staff	\$71,018
<b>10.A.7.b Total</b>			<b>\$71,018</b>
13.B.10.a	02-82010-310-820.2	OCCUPATIONAL THERAPY- PART A	\$390,736
	02-82010-330-820.2	OCCUPATIONAL THERAPY- PART B	\$138,289
	02-82010-350-820.2	OCCUPATIONAL THERAPY- OTHER PAYORS	\$135,558
<b>13.B.10.a Total</b>			<b>\$664,584</b>
13.B.11.b.1	02-81010-230-810	Nursing Services - Employment Agency Pool - LPN	\$0
<b>13.B.11.b.1 Total</b>			<b>\$0</b>
13.B.12.2	02-81010-110-810	Nursing Services - Consulting Fees	\$1,816
<b>13.B.12.2 Total</b>			<b>\$1,816</b>
13.B.2	02-83010-170-830	Medical Services Expense - Dentist	\$5,400
<b>13.B.2 Total</b>			<b>\$5,400</b>
13.B.3	02-83010-130-830	Medical Services Expense - Pharmacist	\$8,760
<b>13.B.3 Total</b>			<b>\$8,760</b>
13.B.5.a	02-82010-310-820	Ancillary Expense - Contracted MCA	\$0
	02-82010-310-820.3	PHYSICAL THERAPY - PART A	\$364,907
	02-82010-330-820	Ancillary Expense - Contracted MCB	\$0
	02-82010-330-820.3	PHYSICAL THERAPY - PART B	\$126,304
	02-82010-350-820	Ancillary Expense - Contracted Other Payors	\$0
	02-82010-350-820.3	PHYSICAL THERAPY - OTHER PAYORS	\$125,831
<b>13.B.5.a Total</b>			<b>\$617,041</b>
13.b.5.b	02-81010-110-810.1	PHYSICAL THERAPY - ALLIANCE TRAINING	\$1,586
<b>13.b.5.b Total</b>			<b>\$1,586</b>
13.B.8.a	02-83010-110-830	Medical Services Expense - Medical Director	\$24,000
<b>13.B.8.a Total</b>			<b>\$24,000</b>

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Sch. Assignment	Account	Description	Amounts
13.B.8.c	02-83010-150-830	Medical Services Expense - Physician	\$27,427
<b>13.B.8.c Total</b>			<b>\$27,427</b>
13.B.9.a	02-82010-310-820.1	SPEECH THERAPY- PART A	\$46,364
	02-82010-330-820.1	SPEECH THERAPY- PART B	\$19,724
	02-82010-350-820.1	SPEECH THERAPY- OTHER PAYORS	\$18,023
<b>13.B.9.a Total</b>			<b>\$84,111</b>
13.b.9.b	02-81010-110-810.3	SPEECH THERAPY - ALLIANCE TRAINING	\$216
<b>13.b.9.b Total</b>			<b>\$216</b>
13.b.10.b	02-81010-110-810.2	OCCUPATIONAL THERAPY - ALLIANCE TRAINING	\$1,708
<b>13.b.10.b Total</b>			<b>\$1,708</b>
13.B.11.a.1	02-81010-230-810.1	Nursing Services - Employment Agency Pool - RN	\$2,580
<b>13.B.11.a.1 Total</b>			<b>\$2,580</b>
15.1.a.1	02-67500-290-675	Employee Benefit Expense - Workers' Comp	\$332,575
<b>15.1.a.1 Total</b>			<b>\$332,575</b>
15.1.a.3	02-67500-270-675	Employee Benefit Expense - Unemployment Taxes	\$41,734
<b>15.1.a.3 Total</b>			<b>\$41,734</b>
15.1.a.4	02-65500-110-650	Payroll Tax Expense - FICA	\$494,275
<b>15.1.a.4 Total</b>			<b>\$494,275</b>
15.1.a.5	02-67500-190-675	Employee Benefit Expense - Health Insurance	\$879,195
<b>15.1.a.5 Total</b>			<b>\$879,195</b>
15.1.a.6	02-67500-210-675	Employee Benefit Expense - Life Insurance	\$93,774
<b>15.1.a.6 Total</b>			<b>\$93,774</b>
15.1.a.7	02-67500-250-675	Employee Benefit Expense - Pension Expense	\$656,195
	02-67500-110-675	Employee Benefit Expense - 401K Match	\$169,778
<b>15.1.a.7 Total</b>			<b>\$825,973</b>
15.1.a.8	02-73010-310-730	Dietary Expenses - Uniforms	\$1,261
	02-74510-150-745	Housekeeping Expense - Uniform Expense	\$949
<b>15.1.a.8 Total</b>			<b>\$2,209</b>
15.1.a.9	02-67500-130-675	Employee Benefit Expense - Employee Physicals	\$10,353
	02-67500-230-675	Employee Benefit Expense - Other Benefits	\$1,357
<b>15.1.a.9 Total</b>			<b>\$11,710</b>
15.1.c	02-87010-110-870	Bad Debt Expense	\$508,382
<b>15.1.c Total</b>			<b>\$508,382</b>
15.1.d	02-70010-110-700	General & Administrative Expense - Accounting Fees	\$33,054
<b>15.1.d Total</b>			<b>\$33,054</b>
15.1.e	02-70010-290-700	General & Administrative Expense - Legal Fees	\$25,926
<b>15.1.e Total</b>			<b>\$25,926</b>
15.1.g	02-70010-390-700	General & Administrative Expense - Office Supplies	\$49,002
<b>15.1.g Total</b>			<b>\$49,002</b>
15.1.h.1	02-70010-510-700	General & Administrative Expense -Telephone	\$45,827
<b>15.1.h.1 Total</b>			<b>\$45,827</b>
15.1.k.3	02-89010-110-890	Tax Expense - Provider Tax	\$538,099
<b>15.1.k.3 Total</b>			<b>\$538,099</b>
16.l.2	02-67500-150-675	Employee Benefit Expense - Employee Relations	\$14,747
<b>16.l.2 Total</b>			<b>\$14,747</b>
16.l.4	02-70010-130-700	General & Administrative Expense - Business Travel	\$77
<b>16.l.4 Total</b>			<b>\$77</b>
16.l.5	02-70010-330-700	General & Administrative Expense - Meetings Seminars	\$1,954
<b>16.l.5 Total</b>			<b>\$1,954</b>
16.m.1	02-70010-250-700	General & Administrative Expense - Help Wanted Ads	\$3,418
<b>16.m.1 Total</b>			<b>\$3,418</b>
16.m.5	02-81010-350-810.1	MEDICAL RECORD SUPPLIES (Omnicare)	\$1,848
<b>16.m.5 Total</b>			<b>\$1,848</b>
16.m.10	02-70010-190-700	General & Administrative Expense - Donations/Contributions	\$1,000
<b>16.m.10 Total</b>			<b>\$1,000</b>
16.m.11	02-70010-170-700	General & Administrative Expense - Consulting Fees	\$222,157

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Sch. Assignment	Account	Description	Amounts
16.m.11	02-70010-410-700	General & Administrative Expense - Payroll Services	\$38,965
<b>16.m.11 Total</b>			<b>\$261,122</b>
16.m.12	02-91010-110-910	Management Fees	\$0
	02-91010-110-910.1	OTHER CORPORATE OFFICE INDIRECT SALARIES	\$279,005
	02-91010-110-910.2	OTHER CORPORATE OFFICE INDIRECT BEN	\$69,751
	02-91010-110-910.3	OTHER CORPORATE OFFICE INDIRECT TAXES	\$15,903
	02-91010-110-910.4	FINANCE DEPT. BENEFITS PAID THRU UMH	\$13,893
	02-91010-110-910.5	FINANCE DEPT. TAXES PAID THRU UMH	\$4,251
	02-91010-110-910.6	FINANCE DEPARTMENT SALARY PAID THRU UMH	\$55,574
	02-91010-110-910.7	Accounting Manager Salary paid through UMH	\$39,114
	02-91010-110-910.8	Acct. Mngr. BENEFITS PAID THRU UMH	\$9,779
	02-91010-110-910.9	Acct. Mngr TAXES PAID THRU UMH	\$2,992
<b>16.m.12 Total</b>			<b>\$490,263</b>
16.m.13	02-70010-310-700	General & Administrative Expense - License & Fees	\$7,204
	02-70010-120-700	General & Administrative Expense - Bank Fees	\$0
<b>16.m.13 Total</b>			<b>\$7,204</b>
16.m.3	02-72010-210-720	Marketing Expense - Promotions	\$0
	02-72010-102-720	Marketing Expense - Bishop Wicke	\$1,000
<b>16.m.3 Total</b>			<b>\$1,000</b>
16.m.7	02-70010-430-700	General & Administrative Expense - Postage	\$5,346
<b>16.m.7 Total</b>			<b>\$5,346</b>
16.m.8	02-70010-350-700	General & Administrative Expense - Membership Dues	\$14,624
<b>16.m.8 Total</b>			<b>\$14,624</b>
16.m.9	02-70010-490-700	General & Administrative Expense - Subscriptions	\$4,481
<b>16.m.9 Total</b>			<b>\$4,481</b>
18.2.a.1	02-73010-250-730	Dietary Expenses - Raw Food & Beverage	\$400,940
	02-73010-210-730	Dietary Expenses - Nutritional Supplements	\$19,633
<b>18.2.a.1 Total</b>			<b>\$420,572</b>
18.2.a.2	02-73010-130-730	Dietary Expenses - Dietary Supplies	\$43,908
<b>18.2.a.2 Total</b>			<b>\$43,908</b>
19.3.a.1	02-74010-150-740	Laundry Expense - Patients	\$17,491
<b>19.3.a.1 Total</b>			<b>\$17,491</b>
19.3.b	02-73010-150-730	Dietary Expenses - Laundry Services	\$11,648
	02-74010-110-740	Laundry Expense - General	\$184,956
<b>19.3.b Total</b>			<b>\$196,605</b>
20.4.a.1	02-74510-110-745	Housekeeping Expense - Supplies	\$45,720
<b>20.4.a.1 Total</b>			<b>\$45,720</b>
20.5.a.2	02-81010-350-810.2	Nursing Services - Drugs	\$503,019
<b>20.5.a.2 Total</b>			<b>\$503,019</b>
20.5.b	02-81010-330-810	Nursing Services - Supplies Non-Billable	-\$259
<b>20.5.b Total</b>			<b>-\$259</b>
20.5.c	02-81010-350-810	Nursing Services - Supplies (Gauze, Tape)	\$221,231
<b>20.5.c Total</b>			<b>\$221,231</b>
20.5.d	02-82010-110-820	Ancillary Expense - Ambulance	\$3,715
<b>20.5.d Total</b>			<b>\$3,715</b>
20.5.e.2	02-82010-190-820	Ancillary Expense - Oxygen Supplies	\$27,197
	02-82010-130-820	Ancillary Expense - Equipment Rental	\$65,565
<b>20.5.e.2 Total</b>			<b>\$92,763</b>
20.5.f	02-82010-250-820	Ancillary Expense - X-Ray	\$14,375
<b>20.5.f Total</b>			<b>\$14,375</b>
20.5.h	02-82010-150-820	Ancillary Expense - Laboratory Services	\$31,906
<b>20.5.h Total</b>			<b>\$31,906</b>
20.5.i	02-77500-150-775	Recreation Expense - Entertainers	\$13,389
	02-77500-210-775	Recreation Expense - Supplies	\$6,049
	02-77500-110-775	Recreation Expense - Activities	\$4,887
<b>20.5.i Total</b>			<b>\$24,325</b>

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Sch. Assignment	Account	Description	Amounts
20.5.j	02-82010-170-820	Ancillary Expense - Medical Supplies - Non Billable	\$166
	02-82010-210-820	Ancillary Expense - Therapy Supplies	\$4,773
	02-82010-210-820.1	PHYSICAL THERAPY SUPPLIES	\$0
	02-82010-210-820.2	SPEECH THERAPY SUPPLIES	\$0
	02-82010-210-820.3	OCCUPATIONAL THERAPY SUPPLIES	\$0
	02-81010-110-810.4	SDX Swallowing from	\$1,080
<b>20.5.j Total</b>			<b>\$6,019</b>
22.6.a	02-75010-110-750	Maintenance Expense - Building Repair Service Contracts	\$17,771
	02-75010-310-750	Maintenance Expense - Repair & Maintenance	\$16,378
<b>22.6.a Total</b>			<b>\$34,150</b>
22.6.b	02-85010-190-850	Utility Expense - Oil	\$390
	02-85010-150-850	Utility Expense - Gas	\$25,440
<b>22.6.b Total</b>			<b>\$25,830</b>
22.6.c	02-85010-110-850	Utility Expense - Electric	\$206,430
<b>22.6.c Total</b>			<b>\$206,430</b>
22.6.d	02-85010-210-850	Utility Expense - Water	\$19,910
<b>22.6.d Total</b>			<b>\$19,910</b>
22.6.e	02-70010-210-700	General & Administrative Expense - Equipment Rental	\$7,705
<b>22.6.e Total</b>			<b>\$7,705</b>
22.6.f	02-70010-270-700	General & Administrative Expense - Internet Services	\$855
	02-70010-470-700	General & Administrative Expense - Satellite TV	\$2,970
	02-75010-150-750	Maintenance Expense - Equipment Rental	\$0
	02-75010-290-750	Maintenance Expense - Pest Control	\$3,073
	02-75010-350-750	Maintenance Expense - Rubbish Removal	\$41,320
	02-75010-210-750	Maintenance Expense - Landscaping	\$0
	02-75010-390-750	Maintenance Expense - Snow Removal	\$607
	02-75010-410-750	Maintenance Expense - Supplies	\$18,382
	02-89010-150-890.1	Sewer Usage	\$6,469
<b>22.6.f Total</b>			<b>\$73,675</b>
22.7.a	02-93010-150-930.1	DEPRECIATION EXPENSE-LAND IMPROVEMENTS	\$0
<b>22.7.a Total</b>			<b>\$0</b>
22.7.b	02-93010-150-930.2	DEPRECIATION EXPENSE-BUILDING	\$220,611
	02-93010-150-930.3	DEPRECIATION EXPENSE-NONMOVABLE EQUIP	\$1,301
<b>22.7.b Total</b>			<b>\$221,911</b>
22.7.d	02-93010-150-930.4	DEPRECIATION EXPENSE-MOVABLE EQUIP	\$43,874
<b>22.7.d Total</b>			<b>\$43,874</b>
22.8.b	02-93010-110-930	Depreciation & Amortization Expense - Amortization	\$6,864
<b>22.8.b Total</b>			<b>\$6,864</b>
22.10.c	02-89010-150-890	Tax Expense - Real Estate & Property	\$476
<b>22.10.c Total</b>			<b>\$476</b>
26.A.1	02-92010-130-920	Interest Expense - Loans & Notes	\$166,634
	02-92510-110-925	Mortgage Insurance Premium	\$44,103
<b>26.A.1 Total</b>			<b>\$210,738</b>
27.12.D	02-92010-170-920	Interest Expense - Penalties & Late Fees	\$10,399
	02-92010-130-920.1	Interest Expense - Refunded Loan	\$136,821
<b>27.12.D Total</b>			<b>\$147,220</b>
27.14.a	02-70010-230-700.1	PROPERTY INSURANCE	\$17,971
<b>27.14.a Total</b>			<b>\$17,971</b>
27.14.b	02-70010-230-700.2	AUTO INSURANCE	\$0
<b>27.14.b Total</b>			<b>\$0</b>
27.14.c.3	02-70010-230-700	General & Administrative Expense - General Insurance	\$0
	02-70010-230-700.3	OPERATING INSURANCE	\$83,812
<b>27.14.c.3 Total</b>			<b>\$83,812</b>
<b>Grand Total</b>			<b>\$15,683,424</b>

Bishop Wicke  
 Financial Statement Reconciliation  
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	Per Trial Balance	Per Cost Report	Variance	Pivot Table	
Revenue	14,860,001	14,860,002	-1	14,860,001	
Expense	15,683,424	15,683,427	-3	15,683,424	-
	<u>(823,422)</u>	<u>(823,425)</u>	<u>3</u>	<u>(823,422)</u>	
Assets	7,674,943	7,674,943	-	7,674,943	
Liabilities & Equity	7,674,944	7,674,943	1	7,674,943	
	<u>(1)</u>	<u>-</u>	<u>(1)</u>	<u>-</u>	

Expense Ln #	Trial Balance	Pivot Table	Difference
10	6,833,420	6,833,420	-
13	1,439,229	1,439,229	-
15	3,881,735	3,881,735	-
16	807,085	807,085	-
18	464,480	464,480	-
19	214,096	214,096	-
20	942,813	942,813	-
22	640,825	640,825	-
26	210,738	210,738	-
27	249,003	249,003	-
	<u>15,683,424</u>	<u>15,683,424</u>	<u>-</u>

Sch. Assignment	Account	Description	Amounts
28.05	02-83010-150-830	Medical Services Expense - Physician	\$27,427
<b>28.05 Total</b>			<b>\$27,427</b>
28.06	02-82010-310-820.2	OCCUPATIONAL THERAPY- PART A	\$390,736
<b>28.06 Total</b>			<b>\$390,736</b>
28.09	02-87010-110-870	Bad Debt Expense	\$508,382
<b>28.09 Total</b>			<b>\$508,382</b>
28.18	02-72010-210-720	Marketing Expense - Promotions	\$0
	02-72010-102-720	Marketing Expense - Bishop Wicke	\$1,000
<b>28.18 Total</b>			<b>\$1,000</b>
28.2	02-70010-190-700	General & Administrative Expense - Donations/Contributions	\$1,000
<b>28.2 Total</b>			<b>\$1,000</b>
28.24	02-41010-190-425	Other Revenue - Guest Meals/Tray Charges	-\$2,750
<b>28.24 Total</b>			<b>-\$2,750</b>
<b>Sub Total</b>			<b>\$925,795</b>
28.10		Legal Fees (See Attached Schedule)	7,404
28.10		Accounting Fees (See Attached Schedule)	576
28.21		Unallowable Management Fees	213,758
28.24		Reverse Guest Meals recorded as negative above	2,750
28.24	02-41010-190-425	Other Revenue - Guest Meals/Tray Charges	2,750
<b>Grand Total</b>			<b><u><u>\$1,153,033</u></u></b>

Sch. Assignment	Account	Description	Amounts
29.27	02-81010-350-810.2	Nursing Services - Drugs	\$503,019
<b>29.27 Total</b>			<b>\$503,019</b>
29.28	02-82010-110-820	Ancillary Expense - Ambulance	\$3,715
<b>29.28 Total</b>			<b>\$3,715</b>
29.29	02-82010-250-820	Ancillary Expense - X-Ray	\$14,375
<b>29.29 Total</b>			<b>\$14,375</b>
29.3	02-82010-150-820	Ancillary Expense - Laboratory Services	\$31,906
<b>29.3 Total</b>			<b>\$31,906</b>
29.32	02-82010-190-820	Ancillary Expense - Oxygen Supplies	\$27,197
	02-82010-130-820	Ancillary Expense - Equipment Rental	\$65,565
<b>29.32 Total</b>			<b>\$92,763</b>
29.33	02-82010-210-820.3	OCCUPATIONAL THERAPY SUPPLIES	\$0
<b>29.33 Total</b>			<b>\$0</b>
29.34	02-83010-170-830	Medical Services Expense - Dentist	\$5,400
<b>29.34 Total</b>			<b>\$5,400</b>
29.38 Total	02-42010-110-450	RENTAL INCOME-OFFICE SPACE	1,800
29.49 Total		Various See Attached	336,283
29.35 Total		Mov. Equip. Depr (See Attached)	6,172
29.50		Interest Penalties	10,399
29.50		Fixed Asset (See Attached)	69
29.50		Mortgage Insurance Premium	44,103
		Balance from Page 28	1,153,033
		<b>Total</b>	<b><u>2,203,037</u></b>



Bishop Wicke Health & Rehab Ctr.

Page 29 - Adjustments to Statement of Expenditures Line 29.49

CRYE

9/30/2016

02-92010-130-920.1	Intercompany Interest	136,821
02-41010-310-425.2	STIPEND - NURSING AIDE SHADOW EXPERIENCE	1,660
02-41010-310-425.3	MEDICAL RECORD COPIES	103
	Outpatient Therapy overhead	2,785
	Limit amortization expense to refunded loan	4,714
	Development Costs	190,200
Total P. 29, Line 29.49 Disallowance		<u>\$336,283</u>

**Bishop Wicke**

**General & Administrative Expense - Consulting Fees**

**Acct # 02-70010-170-700**

**FOR YEAR ENDED SEPTEMBER 30, 2016**

<b>GRANT</b>	<b>Amount</b>	<b>OVER 10K</b>	<b>Under 10k</b>	<b>Related Part</b>	<b>ADDRESS</b>	<b>Service</b>
GROUP C INC	22,134.00	22,134.00		No	514 Chapel Street New Haven, CT 06511	Branding yet to be named UMH Network
HEALTHPRO MANAGEMENT SERVICES	9,500.00		9,500.00	No		
HOLLERAN CONSULTING LLC	20,000.00	20,000.00		No	3710 Hempland Rd, Suit3 Mountville, PA 17554	Consultant - Senior Community Profile
JENNIFER ANISKOVICH	38,898.00	38,898.00		No	1052 MAIN STREET #3 BRANFORD, CT 06405	Consultant - Developing Community Resource Center
STARKOWSKI CONSULTING LLC	10,125.00	10,125.00		No	335 Old Main Street Rocky Hill, CT 06067	Consultant - Developing Community Resource Center
TYCO	608.00		608.00	No		
UNITED METHODIST HOMES - Legal fees reimbursement	10,557.50	10,557.50		Yes		Legal Fees associated with project
UNITED METHODIST HOMES - Payroll Reimbursement	29,877.50	29,877.50		Yes		Reimbursed time associated with project
CliftonLarsonAllen LLP	23,500.00	23,500.00		No	610 West Germantown Pike Suite 400 Plymouth Meeting, PA 19062	Consultant - Developing Community Resource Center
Griffin Hospital	25,000.00	25,000.00		No	130 DIVISION STREET DERBY , CT 06418	Consultant - Developing Community Resource Center
Total Grant included in Pg. 16, m. 11, offset line 29.49	190,200.00	180,092.00	10,108.00			
BOTTOMLINE SOLUTIONS LLC	31,957.83	31,957.83				
Total Account	222,157.83	212,049.83	10,108.00			

Bishop Wicke Health & Rehab Ctr  
Amortization Expense  
CRYE: 09/30/2016

Allowable Amortized expense - Refunded Loan	2,150
Amount per WTB	6,864
A-8, Line 25.14 Adjustment	<u>(4,714)</u>

Gross Deferred Financing Costs of Refunded Loan	(64,498) Per Audited 2011 Trial Balance
Term of Loan	<u>30</u>
Allowable Amortization Expense	(2,150)

Bishop Wicke  
 Outpatient Therapy Adjustments  
 FYE 09/30/2016 (Included in P. 29, Ln 29.49 adjustment)

Total Square Footage of Facility	<u>43,000</u>
Therapy Square Footage	1,351
	3.14%
Total Therapy Treatments	<u>67,360</u>
Outpatient Therapy Treatments	4,035
Outpatient Therapy Treatments as a % of Total Treatments	5.99%
Outpatient Allocation	0.19%
Total Maintenance Expense	367,701
Outpatient Allocation	<u>0.19%</u>
Maintenance Outpatient Rehab Adjustment	<b>692</b>
Housekeeping Salaries	282,086
Housekeeping Wage Related Costs	110,691
Housekeeping Supplies	<u>45,720</u>
Total Housekeeping	438,497
Outpatient Allocation	<u>0.19%</u>
Housekeeping Outpatient Rehab Adjustment	<b>825</b>
Total Wage Related Costs	<u>2,681,445</u>
Total Wages	6,833,421
Wage Related Costs % to Wages	39.24%
Property Insurance	\$17,971
Property Taxes	476
Total Property Insurance & Taxes	<u>\$18,447</u>
Outpatient Allocation	<u>0.19%</u>
Property Insurance & Tax Outpatient Rehab Adjustment	<b>\$35</b>
Fair Rent	\$266,688
Outpatient Allocation	<u>0.19%</u>
Fair Rental Outpatient Rehab Adjustment	<b>\$502</b>
Building Depreciation	221,911
Outpatient Allocation	<u>0.19%</u>
Building Depreciation Outpatient Rehab Adjustment	<b>\$418</b>

Bishop Wicke  
Outpatient Therapy Adjustments  
FYE 09/30/2016 (Included in P. 29, Ln 29.49 adjustment)

Building Interest	357,958
Less: Intercompany Interest disallowed	(136,821)
Less: Interest Penalties Disallowed	(10,399)
Less: MIP	(44,103)
Adjusted Building Interest	<u>166,635</u>
Outpatient Allocation	<u>0.19%</u>
Building Outpatient Rehab Adjustment	<u>\$314</u>
Total	<u><u>2,785</u></u>

# Annual Report of Long-Term Care Facility Cost Year 2016 Checklist

**Facility Name** Bishop Wicke Health & Rehab Center

Complete the following check list. **Provide an explanation for any "No" answers.** Attach additional sheets to explain further, if necessary.

Yes No

1. Have all related parties been properly disclosed on Pages 4, 11, 12, 14, 17 and 21?

**Explanation:** \_\_\_\_\_

\_\_\_\_\_

Yes No

2. Are the methods of allocating costs consistent with cost year 2015? If not, explain the reporting change.

**Explanation:** \_\_\_\_\_

\_\_\_\_\_

Yes No

3. Are costs allocated based on the methods prescribed on Page 5 of the Annual Report? If not, provide the basis of your allocation.

**Explanation:** \_\_\_\_\_

\_\_\_\_\_

Yes No

4. Do equipment leases listed on Page 6 agree with equipment leases reported on Page 22, Line 6e? If not, state where these costs are included in the Annual Report.

**Explanation:** \_\_\_\_\_

\_\_\_\_\_

Yes No

5. Do accounting and legal fees reported on Page 7 agree with Page 15, Lines 1d and 1e, respectively?

**Explanation:** \_\_\_\_\_  
\_\_\_\_\_

Yes No

6. During cost year 2016, did you report all certified bed changes on Page 9? Do the bed change dates agree to the license issued by the Department of Health?

**Explanation:** \_\_\_\_\_  
\_\_\_\_\_

Yes No

7. If there has been a change in Administrators, have the dates of employment and applicable hours for each Administrator been reported on Page 12?

**Explanation:** \_\_\_\_\_  
\_\_\_\_\_

Yes No

8. Have hours been reported for all expenses claimed on Page 13? Hours must be actual rather than estimated.

**Explanation:** \_\_\_\_\_  
\_\_\_\_\_

Yes No

9. Has resident day user fee expense been properly reported on Page 15, Line 1k3?

**Explanation:** \_\_\_\_\_  
\_\_\_\_\_

Yes No

10. Have purchased services greater than \$10,000 reported on Pages 16, 18, 19, 20 and 22 been detailed on Page 21?

**Explanation:** \_\_\_\_\_  
\_\_\_\_\_

Yes No

11. Have the dietary and laundry questionnaires on Pages 18 and 19 been completed?

Explanation:

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Yes No

12. Has the personal use portion of automobile expense been disallowed, including, depreciation, lease payments, insurance and taxes?

Explanation:

Not applicable

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Yes No

13. Does historical cost and accumulated depreciation of all assets reported on Pages 23 and 24 roll forward from cost year 2015?

Explanation:

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Yes No

14. Does the net book value of all assets reported on Pages 23 and 24 agree with the net book value reported on Pages 31 and 32?

Explanation:

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Yes No

15. Has asset useful life been reported in accordance with the 2013 edition of the American Hospital Association guidelines?

Explanation:

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Yes No

16. Have all assets been categorized between movable and fixed in accordance with the 2013 edition of the American Hospital Association guidelines?

Explanation:

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Yes No



17. Have all contractual allowances been properly reported on Page 30?

Explanation: \_\_\_\_\_  
\_\_\_\_\_

Yes No

18. If the automated cost report was used, were all discrepancies on the Error Page addressed? If not addressed, explain why.

Explanation: \_\_\_\_\_  
\_\_\_\_\_

Yes No

19. Have Pages 1 and 37 been signed? *Cost reports without a signed Page 1 and 37 will not be accepted.*

Explanation: \_\_\_\_\_  
\_\_\_\_\_

Yes No

20. Have detailed schedules been provided for all "other" line items, fixed asset and movable equipment additions? *If detail is not provided, appropriate disallowances will be made.*

Explanation: \_\_\_\_\_  
\_\_\_\_\_

Yes No

21. Have all costs associated with non-nursing home businesses (i.e., Adult Daycare, Meals on Wheels, Outpatient Therapy Services, etc.) been disallowed on Pages 28 and/or 29 of the Annual Report?

Explanation: \_\_\_\_\_  
\_\_\_\_\_

Yes No

22. Has all required documentation been submitted to the Annual Report review and audit contractor?

Explanation: \_\_\_\_\_  
\_\_\_\_\_

Provider Name: Bishop Wicke Health & Rehabilitation Center  
Provider Number: 8128  
CRYE: 09/30/2016

# **4**

## **Form W-411 (Resident Trust Form)**



		Personal	Private		Burial	Bank Name & Account No.
	Medicaid	Fund	Funds	Bank Name &	Fund	or
Name	No.	in Facility	in Banks	Account No.	Amount	Funeral Home Name
BARBARA BAILEY	003699163	\$936.16			?	CYRIL F MULLENS
ROSE BALDELLI	002362174	\$0.00			?	UNKNOWN
DOROTHY BROWN	003601255	\$63.90			?	RIVERVIEW
ANGELINA BUDD	003588294	\$236.32			?	TOOHEY AND SON
THERESA BURDO	002758675	\$545.84			\$6,271.13	PARENTI LAURO
MARGARET BURNS	003365347	\$684.05			?	UNKNOWN
SALVATORE CAVAGNUOLO	004136221	\$511.56			?	SPINELLI RICCIUTI
BARBARA CHARLES	003023400	\$11.75			?	RIVERVIEW
GEORGE COLLINS	004248309	\$940.30			?	BENNETT FUNERAL HOME
ANNETTA DEWITT	002799152	\$516.32			\$6,034.00	JENKINS KING
RUTH DONOVAN	003342171	\$134.00			?	ADZIMA / DERBY
WILMA DORSO	003332094	\$225.93			?	RIVERVIEW
ELEANOR EVAN	001361634	\$1,153.59			?	UNKNOWN
DORIS EVANS	002779440	\$1,484.77			?	CYRIL F MULLENS
ANNE FERNINO	003312981	\$0.00	YES	FAMILY MAINTAINS	?	UNKNOWN
DELICINA FERREIRA	003366890	\$646.01			?	PARENTE-LAURO
ANNA GAYDA	004179984	\$1,247.91			?	UNKNOWN
ROSE GOGGI	004118116	\$10.00			?	UNKNOWN
SHIRLEY GOUMAS	004263599	\$0.00			?	JENKINS KING
LUCILLE GRASSI	004092140	\$88.71			?	SPINELLI-MARERBA
CAROL GREEN	003408586	\$1,021.59			\$4,300.00	RIVERVIEW
CATHERINE HANCOCK	003841568	\$1,296.46			?	UNKNOWN
SHIRLEY HOYDILLA	003335961	\$645.36			?	ABRIOLA
MICHAEL HOYDILLA	003329870	\$1,244.96			?	ABRIOLA
KATHLEEN LAWLER	004118952	\$787.65			?	UNKNOWN
ELEANOR LEONARD	002310534	\$0.00	YES	FAMILY MAINTAINS	?	ABRIOLA
JANET MALONEY	003542534	\$154.66			?	FUNK FUNERAL
ANNA MARINI	004189638	\$421.48			?	UNKNOWN
HELEN MATULAVAGE	002367529	\$140.00			?	CHEPULUS
ANNA MCNEMAR	003396165	\$739.00			?	UNKNOWN
MARGARET MELEGA	003669290	\$227.84			?	UNKNOWN

HELEN MERHILL	003858657	\$82.64			?	MCLAUGHLIN
SARAH MONROE	004061278	\$48.72			?	JENKINS KING
MARGARET NELSON	003460937	\$84.66			\$7,230.00	ALDERSON'S
MARGARET NOLAN	003657809	\$976.58			?	UNKNOWN
ANNA PARKINS	003847769	\$55.00			?	RIVERVIEW
CLARE PATANE	003836674	\$1,752.04			?	UNKNOWN
LOLA PECOR	003836674	\$812.27			?	SHAUGHNESSEY
FRANK PEDEVILLANO	003806063	\$0.00	YES	FAMILY MAINTAINS	?	SPADACCINO'S TRUMBULL
MARION PESANTI	003454624	\$5.76			\$4,731.00	JENKINS KING
TADEUSZ PEREC	004286178	\$0.00	YES	SPOUSE IN COMMUNITY	?	UNKNOWN
ANA RAMOS	004072435	\$1,427.71			?	JENKINS KING
MARILYN RELLO	004260015	\$59.00			?	NICHOLAS COGNETTA
ETHELL SANDERS	003887598	\$300.00			?	UNKNOWN
PAULINE SANTORO	003887598	\$365.71			?	ABRIOLA
FRANK SPADA	003335395	\$0.00	YES	SPOUSE IN COMMUNITY	?	MCDONALD FUNERAL HOME
INGEBORG STACK	004206477	\$672.00			?	RIVERVIEW
ANN SUPRANOVICH	003661763	\$947.47			\$14,845.00	HULL FUNERAL HOME
MINNIE SUTTON	003772360	\$224.00			?	UNKNOWN
HELEN TARASOVICH	003828745	\$1,011.56			?	ADZIMA /STRATFORD
MARGARET SOPHIA TAYLOR	003862669	\$0.00	YES	FAMILY MAINTAINS	?	UNKNOWN
ELIZABETH WALES	003585890	\$742.65			?	UNKNOWN
MICHAEL WIEZIOLOWSKI	003909188	\$60.00	YES	SPOUSE IN COMMUNITY	?	RIVERVIEW
JOSEPH WOJTOWICZ	332872867	\$422.40			?	UNKNOWN
MURIEL WORLEY	003585890	\$41.64			?	JENKINS KING
JUDITH ZAPRZALKA	004211533	\$0.00	YES	FAMILY MAINTAINS	?	UNKNOWN
THERSA ZARRILLO	003832091	\$1,675.41			?	ABRIOLA

**Schedule of Other Repairs and Maintenance**

<b>Description</b>	<b>CCNH</b>	<b>RHNS</b>	<b>(Specify)</b>
MAINTENANCE SVC/SUPPLIES	\$ 18,382		
PEST CONTROL	\$ 3,073		
RUBBISH REMOVAL	\$ 41,320		
INTERNET SERVICE	\$ 855		
SNOW REMOVAL	\$ 607		
SATELLITE TV Account # 02-70010470-700	\$ 2,970		
SEWER USAGE	\$ 6,469		
<b>Total Other Repairs and Maintenance</b>	\$ 73,676	\$ -	\$ -