

February 15, 2018

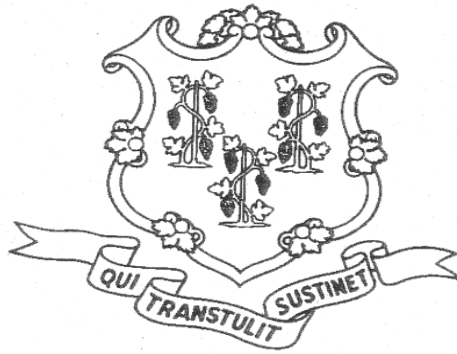
Mr. Chris LaVigne, Director  
Department of Social Services  
55 Farmington Avenue  
Hartford, CT 06105  
Attention: Office of Reimbursement and CON

Dear Mr. LaVigne:

Enclosed please find the 2017 Medicaid Cost Report for The Mary Wade Home.

In preparing this cost report, we did not perform any disallowances for the administrator salary expense or dues expense in excess of the limits for each prescribed by your department. We also did not perform any disallowances related to physical therapy and speech therapy, which were paid for by entities other than the Medicaid Program. We did not disallow bad debts as it is now netted against Private Pay Revenue. Further, we did not disallow any depreciation or interest expense in excess of amounts previously approved via Certificate of Need or related to any prior state desk review or field audits. We believe that these disallowances are performed by the software used by your department in the preparation of the facility's rate computation report, and we do not want to create an inadvertent duplication of disallowance by calculating these adjustments. We have submitted two page 23's to you, one representing asset activity of the CCNH and one representing activity of the RCH. The sum of both of these pages is included on pages 23 and 31. The differences noted on the error check page between pages 22 and 23 and pages 23 and 24 are equal to the asset activity of the RCH. We believe this preparation methodology is in compliance with any rules and regulations of your department and the federal government.

# State of Connecticut



## Annual Report of Long-Term Care Facility Cost Year 2017

Name of Facility (as licensed) The Mary Wade Home, Inc.	
Address (No. & Street, City, State, Zip Code) 118 Clinton Avenue, New Haven, CT 06513	
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 checked="" type="checkbox"/> Residential Care Home	
Report for Year Beginning 10/1/2016	Report for Year Ending 9/30/2017

License Numbers:	CCNH 2051C	RHNS	Residential Care Home 1665-RHC	Medicare Provider 07-5325
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Medicaid Provider Numbers:	CCNH 20511	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

# Table of Contents

General Information - Administrator's/Owner's Certification	1
General Information and Questionnaire - Data Required for Real Wage Adjustment	1A
General Information and Questionnaire - Type of Facility - Organization Structure	2
General Information and Questionnaire - Partners/Members	3
General Information and Questionnaire - Corporate Owners	3A
General Information and Questionnaire - Individual Proprietorship	3B
General Information and Questionnaire - Related Parties	4
General Information and Questionnaire - Basis for Allocation of Costs	5
General Information and Questionnaire - Leases	6
General Information and Questionnaire - Accounting Basis	7
Schedule of Resident Statistics	8
Schedule of Resident Statistics (Cont'd)	9
A. Report of Expenditures - Salaries & Wages	10
Schedule A1 - Salary Information for Operators/Owners; Administrators, Assistant Administrators and Other Relatives	11
Schedule A1 - Salary Information for Operators/Owners; Administrators, Assistant Administrators and Other Relatives (Cont'd)	12
B. Report of Expenditures - Professional Fees	13
Report of Expenditures - Schedule B-1 - Information Required for Individual(s) Paid on Fee for Service Basis	14
C. Expenditures Other than Salaries - Administrative and General	15
C. Expenditures Other than Salaries (Cont'd) - Administrative and General	16
Schedule C-1 - Management Services	17
C. Expenditures Other than Salaries (Cont'd) - Dietary	18
C. Expenditures Other than Salaries (Cont'd) - Laundry	19
C. Expenditures Other than Salaries (Cont'd) - Housekeeping and Resident Care	20
Report of Expenditures - Schedule C-2 - Individuals or Firms Providing Services by Contract	21
C. Expenditures Other than Salaries (Cont'd) - Maintenance and Property	22
Depreciation Schedule	23
Amortization Schedule	24
C. Expenditures Other than Salaries (Cont'd) - Property Questionnaire	25
C. Expenditures Other than Salaries (Cont'd) - Interest	26
C. Expenditures Other than Salaries (Cont'd) - Interest and Insurance	27
D. Adjustments to Statement of Expenditures	28
D. Adjustments to Statement of Expenditures (Cont'd)	29
F. Statement of Revenue	30
G. Balance Sheet	31
G. Balance Sheet (Cont'd)	32
G. Balance Sheet (Cont'd)	33
G. Balance Sheet (Cont'd)	34
G. Balance Sheet (Cont'd) - Reserves and Net Worth	35
H. Changes in Total Net Worth	36
I. Preparer's/Reviewer's Certification	37

### General Information

Name of Facility (as licensed) The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2017	Page 1	of 37
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#### 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 The Mary Wade Home, Inc. [facility name], for the cost report period beginning October 1, 2016 and ending September 30, 2017, 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
Printed Name (Administrator) Stanley DeCosta			Printed Name (Owner)		
Subscribed and Sworn to before me:	State of	Date	Signed (Notary Public)	Comm. Expires  / /	
Address of Notary Public					

(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 The Mary Wade Home, Inc.	Period Covered:	From 10/1/2016	To 9/30/2017	
Address of Facility 118 Clinton Avenue, New Haven, CT 06513				
Report Prepared By Blum, Shapiro & Company, PC	Phone Number 203-944-2100	Date 2/15/2018		
Item	Total	CCNH	RHNS	Residential Care Home
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 203-562-7222		Report for Year Ended 9/30/2017	Page 2	of 37
Name of Facility (as shown on license) The Mary Wade Home, Inc.		Address (No. & Street, City, State, Zip) 118 Clinton Avenue, New Haven, CT 06513		
License Numbers:	CCNH 2051C	RHNS	Residential Care Home 1665-RHC	Medicare Provider No. 07-5325
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 checked="" type="checkbox"/> Residential Care Home				
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 Stanley DeCosta		Nursing Home Administrator's License No.:	001875	
Other Operators/Owners who are assistant administrators (full or part time) of this facility.				
Name Mary Margaret Mandel (RCH Only)		License No.:		



## General Information and Questionnaire Corporate Owners

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2017	Page 3A	of 37
If this facility is owned or operated as a corporation, provide the following information:				
Legal Name of Corporation	Business Address	State(s) in Which Incorporated		
The Mary Wade Home, Incorporated	118 Clinton Avenue, New Haven, CT 06513	Connecticut		
Name of Directors, Officers	Business Address	Title	No. Shares Held by Each	
See Enclosed				
Names of Stockholders Owning at Least 10% of Shares				
N/A				



# Mary Wade Board Of Trustees – 2017

## Harold Spitzer - *Chair* (2016-2019)

**Home:** 1016 Ridge Road  
Hamden, CT 06517  
203-288-7659  
Cell: 917-626-5716  
[hsspitzer@gmail.com](mailto:hsspitzer@gmail.com)

## Patricia A. GaNun - *Vice Chair* (2016-2019)

**Home:** 111 Park Street  
West Haven, CT 06516  
203-934-9505  
Cell: 475-238-9499  
[pagrisk@gmail.com](mailto:pagrisk@gmail.com)

## MaryBeth Canavan – *Secretary* (2016-2019)

**Work:** HPearce Real Estate  
130 Montowese Street  
Branford, CT 06405  
**Home:** 1 Selden Avenue  
Branford, CT 06405  
203-483-1917  
Cell: 203-215-1112  
[mcanavan@hpearce.com](mailto:mcanavan@hpearce.com)

## Luis Pagan – *Treasurer* (2016-2019)

**Work:** The First Church of Christ in New Haven  
Center Church on-the-Green  
250 Temple Street  
New Haven, CT 06511  
**Home:** 11 Raynham Road  
New Haven, CT 06512-5014  
Cell: 203-887-0427  
[lapagan@comcast.net](mailto:lapagan@comcast.net)

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## Alfred Goldberg (2016-2019)

**Home:** 60 Colonial Road  
Madison, CT 06443  
203-421-4325  
[gooser60@aol.com](mailto:gooser60@aol.com)

## Moira Hambleton (2016-2019)

**Home:** 21 Old Smugglers Rd  
Branford, CT 06405  
203-208-1950  
Cell: 203-685-6617  
[davnmo@att.net](mailto:davnmo@att.net)

## Jacqueline Henchel, M.D. (2016-2019)

**Home:** 290 McKinley Ave.  
New Haven, CT 0615-2012  
203-397-9248  
[Jackie.henchel@yahoo.com](mailto:Jackie.henchel@yahoo.com)

## Lawrence Iannotti (2016-2019)

**Home:** 2 Spring Road, Johnson's Point  
Branford, CT 06405  
203-488-0060  
[larluc@att.net](mailto:larluc@att.net)

## Lucie Iannotti (2016-2019)

Spouse: *Lawrence Iannotti*  
**Home:** 2 Spring Road, Johnson's Point  
Branford, CT 06405  
203-488-0060  
[larluc@att.net](mailto:larluc@att.net)

## Raymond J. Peach (2016-2019)

**Work:** TDBank North  
2992 Dixwell Avenue  
Hamden, CT 06518  
**Home:** 26 Carina Road  
North Haven, CT 06473  
Bus: 203-287-4946  
Cell: 203-247-9599  
[raymondjpeach@comcast.net](mailto:raymondjpeach@comcast.net)

## William H. Placke (2014-2017)

**Home:** 42 Tall Oaks Drive  
Summit, NJ 07901  
908-665-2484  
Cell: 617-784-1837  
Fax: 908-665-2484  
[w.placke43@gmail.com](mailto:w.placke43@gmail.com)

# Mary Wade Board Of Trustees – 2017

**Dr. Bonnie Scott (2017-2020)**

**Work:** United Church on the Green  
\*Meeting House\*  
323 Temple Street  
New Haven, CT 06511  
203-787-4195  
Cell: 203-589-6400  
[dr.bonnie.scott@gmail.com](mailto:dr.bonnie.scott@gmail.com)

**George Surface (2017-2020)**

**Home:** 200 College Street, #228  
New Haven, CT 06510  
860-391-9440  
[george.surface@technicalinkllc.com](mailto:george.surface@technicalinkllc.com)

**Kevin Twohig, M.D. (2016-2019)**

**Work:** Pulmonary Associates of  
New Haven, PC  
2416 Whitney Avenue  
Hamden, CT 06518  
**Home:** 128 Genesee Lane  
Madison, CT 06443  
203-421-5570  
Cell: 203-671-3643  
[kevjtwhig@aol.com](mailto:kevjtwhig@aol.com)

**Brian Wnek (2016-2019)**

**Work:** City of New Haven/Health Dept.  
54 Meadow St #9  
New Haven, CT 06519  
**Home:** 2 Thomas Place  
East Haven, CT 06512  
203-467-0861  
Cell: 203-887-3711  
[bew79@sbcglobal.net](mailto:bew79@sbcglobal.net)

**NOTE:** Year in parentheses denotes Trustee's term limit class.

### General Information and Questionnaire Individual Proprietorship

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2017	Page 3B	of 37
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If this facility is owned or operated as an individual proprietorship, provide the following information:

Owner(s) of Facility

N/A

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

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2017	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	%**				
MW Health Care, Inc.	118 Clinton Avenue, New Haven, CT 06513	<input type="radio"/>	<input checked="" type="radio"/>		See 4a(4)/ Intercompany loan receivable	Page 32, Line 6	805,528	805,528
MW Holdings, Inc.	83 Pine Street, New Haven, CT 06513	<input checked="" type="radio"/>	<input type="radio"/>		See 4a (1), (3), (5)/ Intercompany loan receiv	Page 32, Line 6	5,290,741	5,290,741
MW Holdings, Inc.	83 Pine Street, New Haven, CT 06513	<input checked="" type="radio"/>	<input type="radio"/>		See 4a (1), (3), (5)/ Rents property to Home	Page 22, line 9	33,801	33,801
Fair Haven Properties, LLC	83 Pine Street, New Haven, CT 06513	<input type="radio"/>	<input checked="" type="radio"/>		See 4a (2), (3), (5)/ Intercompany loan payab	Page 32, Line 6	(7,413)	(7,413)
Mary Wade at Home	118 Clinton Avenue, New Haven, CT 06513	<input checked="" type="radio"/>	<input type="radio"/>		See 4a (4), (6), and (7)	Page 32, Line 6	405,615	405,615
		<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.

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

FY 2017

Related Parties

[1] The Mary Wade Home provides certain services to MWH Holdings. The costs to provide these services have been deducted from the applicable Mary Wade Home cost centers.

[2] Rental expense will be replaced by Fair Rent on the parking lot.

[3] MWH Holdings is the sole member of Fair Haven Properties, LLC.

[4] MW Healthcare is the sole member of Mary Wade Home, Inc.

[5] MWH Holdings and Fair Haven Properties, LLC provide services to non-related parties. We rent many apartments to non-related individuals. The cost report does not include the costs or the revenues of MWH Holdings or Fair Haven Properties, LLC.

[6] Mary Wade is the sole member of Mary Wade At Home.

[7] Mary Wade at Home provides services to non-related parties. Mary Wade at Home provides homemaker and companion services to residents in the Greater New Haven area. The cost report does not include the costs or the revenues of Mary Wade at Home.



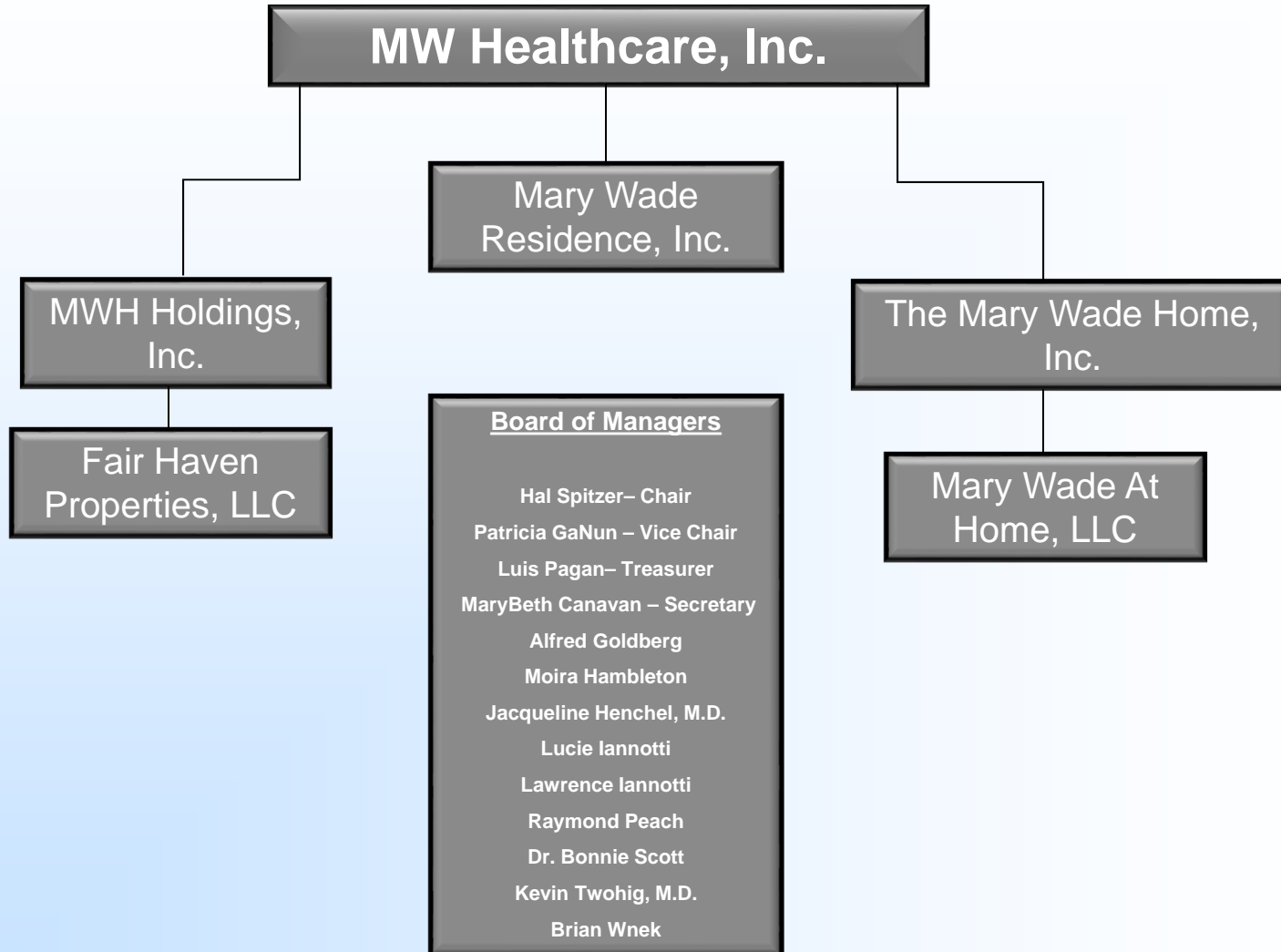
MARY WADE



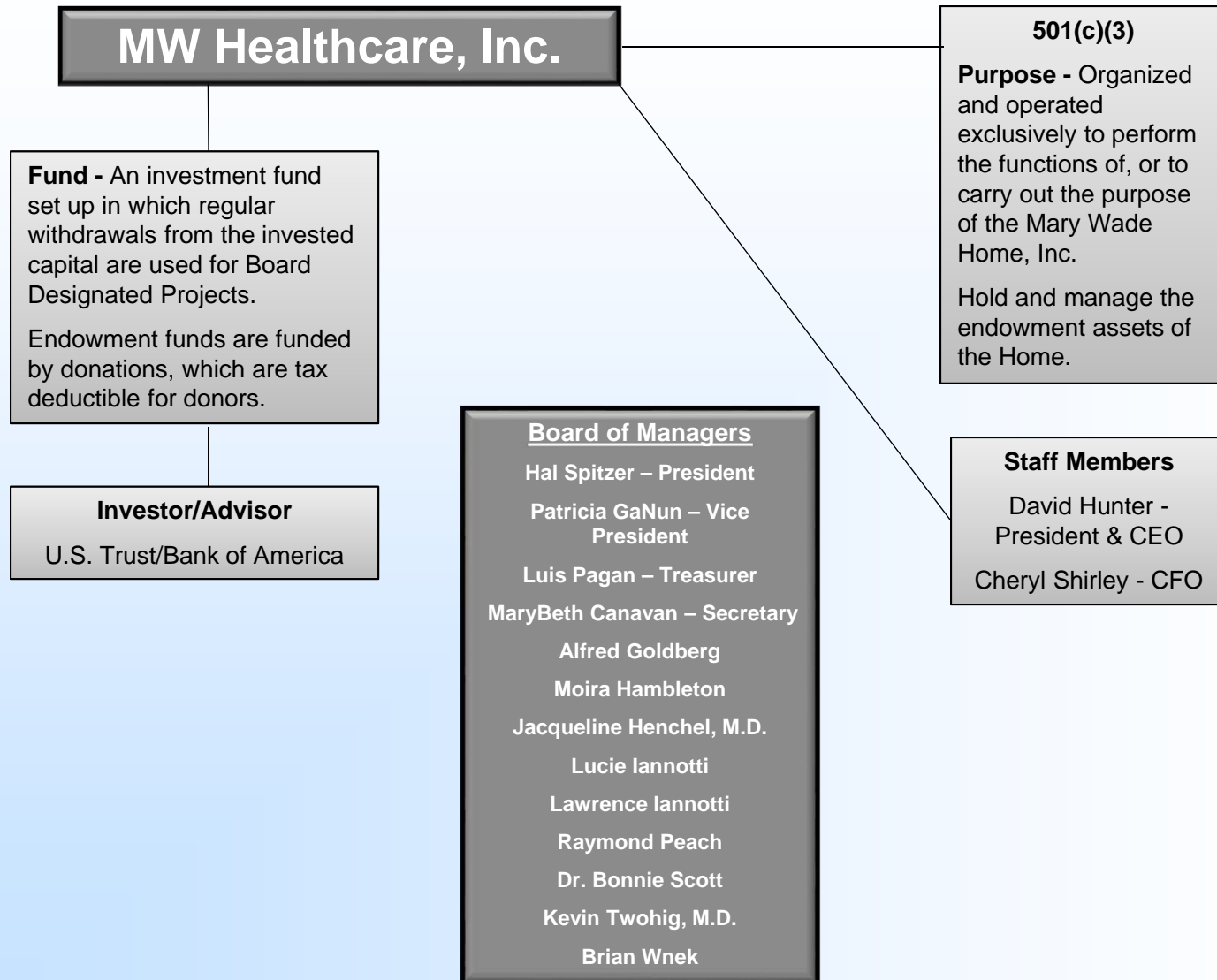
*A five star senior community with a tradition of quality healthcare*

## CORPORATE STRUCTURE DIAGRAM

## Corporate Structure Diagram

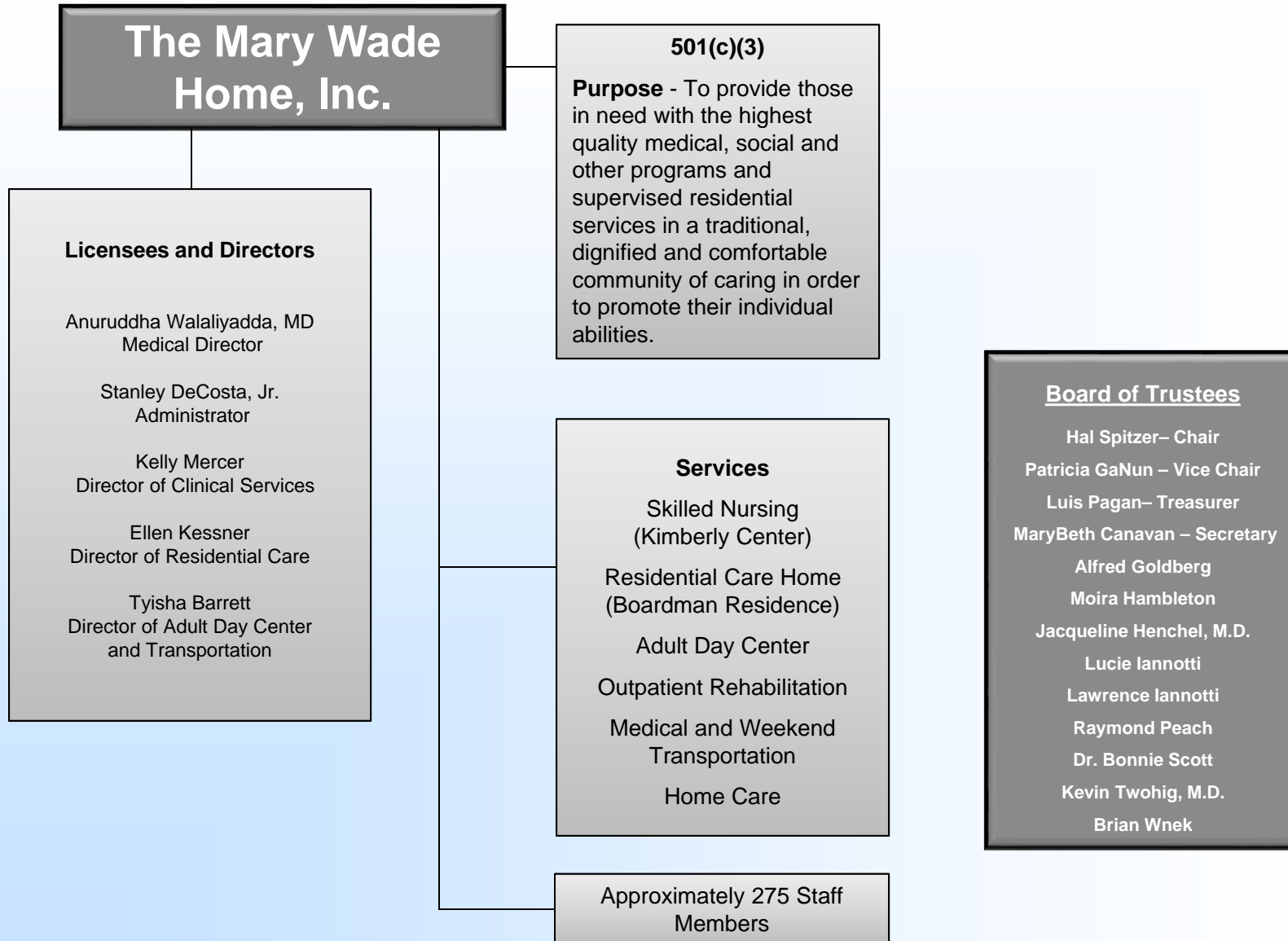


## Corporate Structure Diagram

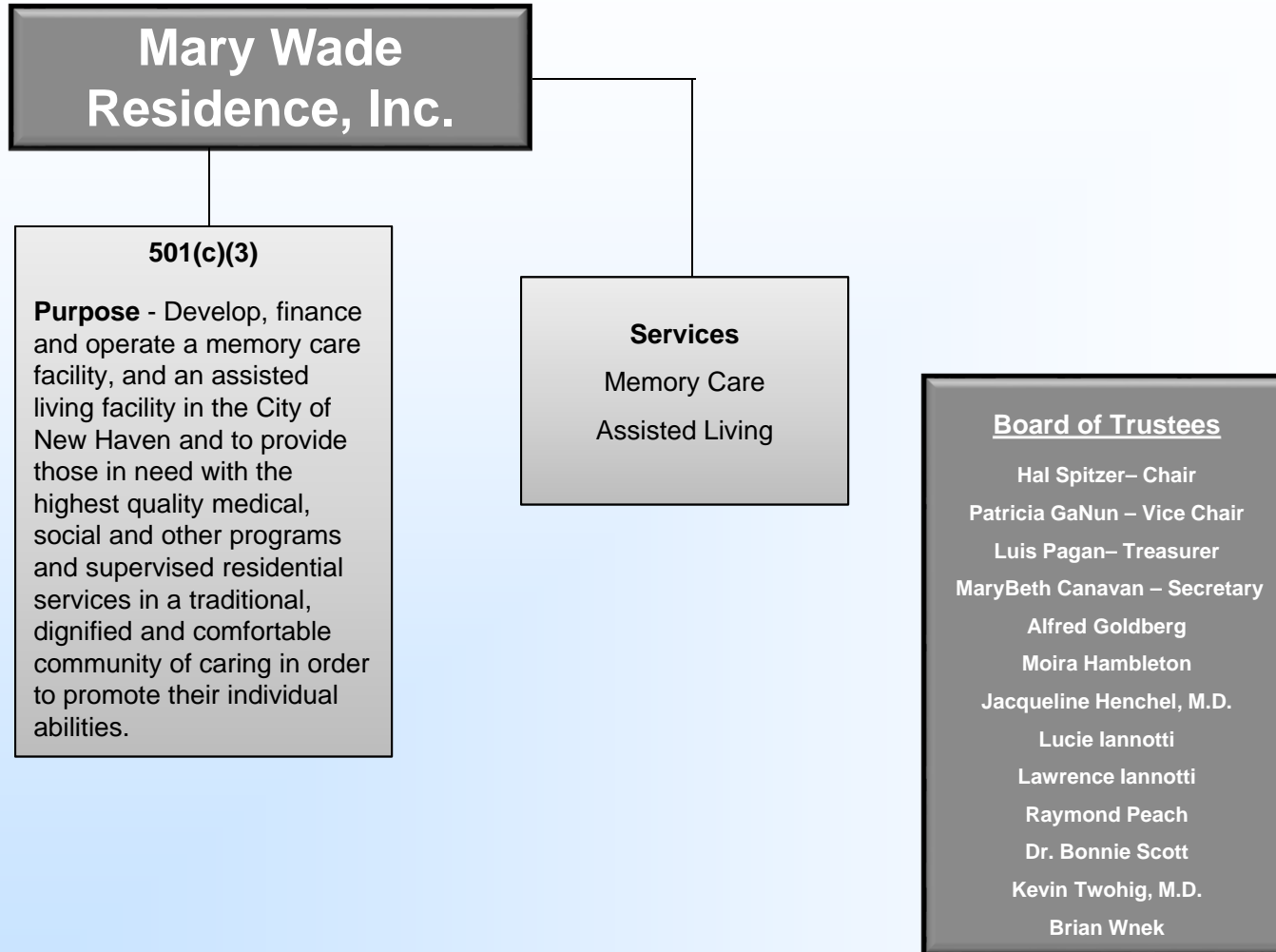




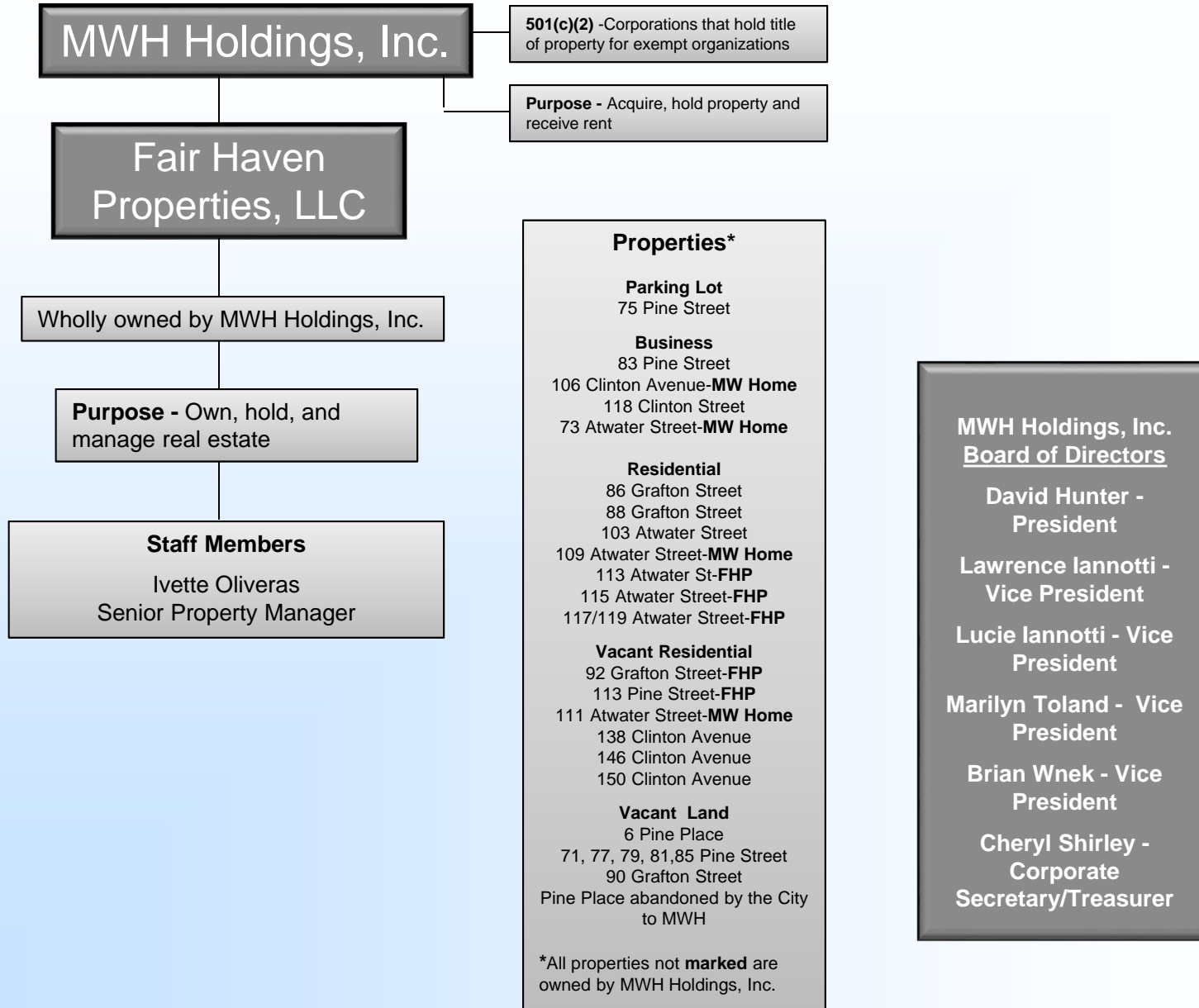
## Corporate Structure Diagram



## Corporate Structure Diagram



## Corporate Structure Diagram



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

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2017	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.				
All costs were allocated as listed above except for laundry and all other general administrative expenses. These were allocated based on patient days. This method has been accepted in the past.				
2. Explain the allocation of related company expenses and attach copy of appropriate supporting data.				
The Mary Wade Home provides certain services to MWH Holding, Inc. As a result, certain direct and indirect costs have been allocated to MWH Holding, inc.				
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 style="text-align: right;"> <input checked="" type="radio"/> Yes      <input type="radio"/> No      If "No," explain fully why such allocation was not made.                 </div>				
See enclosed pages 5a - 5a2 for allocation methodologies for Adult Day Care (ADC) and Advancement Department. See enclosed page 5a3 - 5a4 for allocation methodology of costs to MWH Holding, Inc. See enclosed page 29B for outpatient therapy cost allocation.				

Mary Wade Home Allocations  
 FY 2017 Year End  
 Page 5a

		ADC		DEV			
		ADC	DEVELOP	total			
<b>1. Adult Day Care:</b>							
<b>Allocation Method</b>							
Fringe Benefits for ADC+admin+house+maint+dietary	Payroll Dollars per distributions schedule attached	140,916.50	33,052.80	173,969.31			
Admin expense		73,340.91	1,876.52	75,217.43			
Dietary meals	0	0.00		0.00			
Housekeeping square footage	345,802	18,271.68	2,851.11	21,122.79			
Maintenance square footage	722,538	38,177.86	5,957.27	44,135.13			
Property Costs includes interest and rental square footage	630,661	33,323.22	5,199.75	38,522.97			
Depreciation on Direct building and furniture costs direct		56,113.00	4,388.23	60,501.23			
Building Depreciation on old ADC square footage		5,488.02	0.00	5,488.02			
Insurance Costs #5190 square footage	144,679	7,644.63	1,192.87	8,837.50			
		<u>373,275.82</u>	<u>54,518.55</u>	427,794.37			

Total Payroll	7,252,691	
Fringe Benefits/Payroll Taxes/Education/workmen'scomp	1,607,558	22.16%
Square Footage:		
Adult Day Care 2002 addition	3569.	
Adult Day Care 2011 addition	1604	
total square footage	<u>4,313</u>	5.28%
	81,626	
Square Footage: Direct		
Development office	<u>673</u>	26.92%
total for atwater	2,500	
Modified Square Footage:		
ADC portion in SNF building	<u>588</u>	
Non Adult Day Care Square Footage	77,041	0.76%
modified Square footage Development	<u>673</u>	0.82%
	81,626	
Expense:		
Adult Day Expense	756,598	
Total expense	14,575,865	5.19%
DEVELOPMENT EXPENSE		
Total expense	71,653	0.49%
	14,575,865	

MW Holdings, Inc fringe allocation	
Admin	51,724.00
House	0.00
Maint	<u>11,216.00</u>
	62,940.00
	22.16%
	<u>13,950.64</u>

MWHealthcare fringe allocation	
Admin Salaries	123,714
	22.16%
	<u>27,421.19</u>

* Dev total fringe allocation			
	Overhead	Total Salary	Salary Alloc
Dev	100.00%	58,266	58,266
hunter alloc	100.00%	86,349	86,349
House	0.82%	261,715	2,158
Maint	0.82%	284,886	2,349
		<u>149,122</u>	22.16%
			<u>33,052.80</u>

**Admin Calculation:**

Total Admin Expenses before allocation to adc	1,926,093.00
Less:	
misc expense	-13,695.00
Insurance - General	-170,169.00
Dues, Licenses & Subscriptions	-63,310.00
Advertising - Promotion A/C #730018	0.00
Fuel - A/C # 730024, 730025, 730023	0.00
Business office equip rental A/C#730022	-49,738.00
Donations	-835.00
board meeting expense	-1,705.00
amortization included in property	-31,046.00
Bad Debts	-173,724.00
Admin expense	<u>1,421,871.00</u>

* ADC total fringe allocation			
	Overhead	Total Salary	Salary Alloc
Dietary	0.00%	0	0
ADC	100.00%	558,615	558,615
Admin	5.19%	929,828	48,265
			0
House	5.28%	261,715	13,829
Maint	5.28%	284,886	15,053
		<u>2,035,044.00</u>	635,762
			22.16%
			<u>140,916.50</u>

THE MARY WADE HOME, INC.  
DEPARTMENTAL BREAKDOWN OF THE ADC ALLOCATION  
SEPTEMBER 30, 2017  
Page 5a1

DIETARY	0.00%	30-Sep-14		G/L Balance	
		ACTUAL YTD	ADC ALLOC		
WAGES			0.00		0.00
DIETICIAN - CONSULTANT			0.00		0.00
DIETARY - PURCHASED SERVICES			0.00		0.00
RAW FOOD AND BEVERAGE			0.00		0.00
SUPPLIES			0.00		0.00
OBRA/OSHA			0.00		0.00
		0.00	0.00	0.00	0.00

HOUSEKEEPING	5.28%	0.82%				
	ACTUAL YTD	ADC ALLOC	DEV ALLOC	TOTAL		
HOUSEKEEPING SALARIES	261,715.00	13,828.64	2,157.82	15,986.46	245,728.54	
HOUSEKEEPING/PURCH SERVICE	1,769.00	93.47	14.59	108.06	1,660.94	
HOUSEKEEPING SUPPLIES	82,318.00	4,349.56	678.71	5,028.27	77,289.73	
OBRA/OSAH	0.00	0.00	0.00	0.00	0.00	
	345,802.00	18,271.68	2,851.11	21,122.79	324,679.21	324,679.21

MAINTENANCE	5.28%	0.82%				
	ACTUAL YTD	ADC ALLOC	ADV ALLOC	TOTAL		
SALARIES - MAINTENANCE	284,886.00	15,052.96	2,348.86	17,401.83	267,484.17	
REPAIRS & PURCH SERV	106,787.00	5,642.47	880.45	6,522.92	100,264.08	
UTILITIES	295,228.00	15,599.42	2,434.13	18,033.55	277,194.45	
MAINTENANCE SUPPLIES	35,293.00	1,864.83	290.99	2,155.82	33,137.18	
OSHA - MAINTENANCE	344.00	18.18	2.84	21.01	322.99	
ALLOCATE MAINT TO MWH HOLDIN	0.00	0.00	0.00	0.00	0.00	
	722,538.00	38,177.86	5,957.27	44,135.13	678,402.87	678,402.87

PROPERTY COSTS	ADC 5.28%	ADC modified 0.76%	dev direct 26.92%	dev moc 0.82%		
	ACTUAL YTD	ADC ALLOC	ADV ALLOC	TOTAL		
Depreciation Expense	719,052.00	5,488.02	0.00	5,488.02	713,563.98	
adc direct depreciation	56,113.00	56,113.00		56,113.00	0.00	
atwater direct	16,301.00		4,388.23	4,388.23	11,912.77	
INTEREST EXPENSE	5.28 594,661.00	31,421.03	4,902.93	36,323.96	558,337.04	
Property Rental and tax	5.28% 36,000.00	1,902.19	296.82	2,199.01	33,800.99	
	1,422,127.00	94,924.24	9,587.98	104,512.22	1,317,614.78	1,317,614.78

INSURANCE COSTS	5.28%	0.82%				
	ACTUAL YTD	ADC ALLOC	ADV ALLOC	TOTAL		
INSURANCE - GENERAL	144,679.00	7,644.63	1,192.87	8,837.50	135,841.50	135,841.50
per prepaid insurance entry less auto	144,679.00	7,644.63	1,192.87	8,837.50		

ADMIN	5.19%	0.49%				
		ADC ALLOC	ADV ALLOC	TOTAL		
ADMINISTRATIVE WAGES	406,450.00	21,097.84		21,097.84	385,352.16	
Office Wages	240,799.00	12,499.30		12,499.30	228,299.70	
FINANCE WAGES	282,579.00	14,667.99		14,667.99	267,911.01	
legal	14,633.00	759.56		759.56	13,873.44	
account	64,962.00	3,372.02	319.34	3,691.37	61,270.63	
Supplies & Comp Expense	229,035.00	11,888.65	1,125.91	13,014.56	216,020.44	
ADVERTISING - EMPLOYMENT	10,923.00	566.99	53.70	620.68	10,302.32	
purchased services	63,946.00	3,319.28		3,319.28	60,626.72	
Bank charges	22,779.00	1,182.40		1,182.40	21,596.60	
TELEPHONE	60,490.00	3,139.89	297.36	3,437.25	57,052.75	
Travel	16,317.00	846.98	80.21	927.19	15,389.81	

A was netted	1,412,913.00	73,340.91	1,876.52	75,217.43	1,337,695.57	1,337,695.57
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Fringe Benefits	22.16%	Total	less alloc to affiliates dev for hunter	adjusted total	ALLOC ADC	Alloc ALLOC DEV	TOTAL	
Payroll taxes	548,781.00	-17,815.86	530,965.14	45,666.96	10,711.46	56,378.42	474,586.72	
unemployment	90,000.00	-2,921.80	87,078.20	7,489.38	1,756.68	9,246.05	77,832.15	
403b	105,812.00	-3,435.13	102,376.87	8,805.18	2,065.31	10,870.48	91,506.39	
group insurance	694,708.00	-22,553.29	672,154.71	57,810.32	13,559.75	71,370.07	600,784.63	
medical reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
employee benefits	51,741.00	-1,679.74	50,061.26	4,305.64	1,009.91	5,315.56	44,745.70	
workers compensation	170,557.00	-5,537.03	165,019.97	14,192.95	3,329.04	17,521.99	147,497.98	
	1,693,397.00	-54,975.15	1,638,421.85	140,916.50	33,052.80	173,969.31	1,464,452.54	

### 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 The Mary Wade Home, Inc.			License No. 2051C	Report for Year Ended 9/30/2017			Page 6	of 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							
CIT Technologies	<input type="radio"/>	<input checked="" type="radio"/>	3 Copiers	07/01/14	60 months	16,188		16,188	
US Bank Equipment	<input type="radio"/>	<input checked="" type="radio"/>	3 Copiers	10/01/12	60 months	5,442		5,442	
CIT Technologies	<input type="radio"/>	<input checked="" type="radio"/>	3 Copiers	03/01/13	Ongoing	1,242		1,242	
CIT Technologies	<input type="radio"/>	<input checked="" type="radio"/>	Copier	04/01/13	60 months	3,120		3,120	
CIT Technologies	<input type="radio"/>	<input checked="" type="radio"/>	Copier	04/01/13	Ongoing	691		691	
CIT Technologies	<input type="radio"/>	<input checked="" type="radio"/>	Copier	08/01/13	48 months	1,494		1,494	
CT Business Systems	<input type="radio"/>	<input checked="" type="radio"/>	Printer	04/01/15	39 months	377		377	
	<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 type="radio"/> Yes	<input type="radio"/> No	<b>Total ***</b>
								28,554	

\* 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 The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2017	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 1 Blum Shapiro & Company PC 2 3 4	Address (No. & Street, City, State, Zip Code) 29 South Main Street, P.O. Box 272000, West Hartford, CT 06127-2000
---	--

Services Provided by This Firm (*describe fully*)

1 Independent Audit, Form 990, Medicare and Medicaid Cost Reports - 9/30/17 Year End	\$ 61,271
2	\$
3	\$
4	\$
	<b>Charge for Services Provided</b>
	\$ 61,271

Are These Charges Reflected in the Expenditure Portion of This Report? If Yes, Specify Expense Classification and Line No.  
 Yes     No    Page 15, line 1d

**Legal Services Information**

Name of Legal Firm or Independent Attorney 1 Murtha Cullina, LLC 2 3 4 5	Telephone Number 860-240-6000
---	----------------------------------

Address (*No. & Street, City, State, Zip Code*)  
 1 185 Asylum Street, Hartford, CT 06103  
 2  
 3  
 4  
 5

Services Provided by This Firm (*describe fully*)

1 Services related to employee matters and benefits	\$ 1,885
2 Services related to general operations and admissions	\$ 7,647
3 Services related to audit	\$ 409
4 Services related to claims	\$ 3,888
5 Services related to collections - disallowed	\$ 44
	<b>Charge for Services Provided</b>
	\$ 13,873

Are These Charges Reflected in the Expenditure Portion of This Report? If Yes, Specify Expense Classification and Line No.  
 Yes     No    Page 15, line 1e



### Schedule of Resident Statistics

Name of Facility The Mary Wade Home, Inc.		License No. 2051C			Report for Year Ended 9/30/2017				Page 8	of 37		
	Total All Levels	Total CCNH Level	Total RHNS Level	Total Residential Care Home	Period 10/1 Thru 6/30				Period 7/1 Thru 9/30			
					Total	CCNH	RHNS	Residential Care Home	Total	CCNH	RHNS	Residential Care Home
1. Certified Bed Capacity												
A. On last day of PREVIOUS report period	139	94		45	139	94		45	139	94		45
B. On last day of THIS report period	139	94		45	139	94		45	139	94		45
2. Number of Residents												
A. As of midnight of PREVIOUS report period	132	87		45	132	87		45	131	88		43
B. As of midnight of THIS report period	133	91		42	131	88		43	133	91		42
3. Total Number of Days Care Provided During Period												
A. Medicare	4,686	4,686			3,828	3,828			858	858		
B. Medicaid (Conn.)	21,047	21,047			15,210	15,210			5,837	5,837		
C. Medicaid (other states)												
D. Private Pay	7,663	6,327		1,336	5,851	4,816		1,035	1,812	1,511		301
E. State SSI for RCH	14,187			14,187	10,572			10,572	3,615			3,615
F. Other (Specify)												
G. Total Care Days During Period (3A thru F)	47,583	32,060		15,523	35,461	23,854		11,607	12,122	8,206		3,916
4. Total Number of Days Not Included in Figures in 3G for Which Revenue Was Received for Reserved Beds												
A. Medicaid Bed Reserve Days	577	80		497	474	55		419	103	25		78
B. Other Bed Reserve Days	197	93		104	178	74		104	19	19		
5. <b>Total Resident Days (3G + 4A + 4B)</b>	48,357	32,233		16,124	36,113	23,983		12,130	12,244	8,250		3,994

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

Name of Facility The Mary Wade Home, Inc.			License No. 2051C			Report for Year Ended 9/30/2017			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	Residential Care Home	Lost			Gained			CCNH	RHNS	Residential Care Home	
	(1)	(2)	(3)	(1)	(2)	(3)	(1)	(2)	(3)				
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	Residential Care Home		
1st change													
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	RHNS	CCNH	RHNS	CCNH	RHNS	Residential Care Home	R.C.H.	ICF-MR				
No. of Residents	11		63		17		3	39					
Per Diem Rate													
a. One bed rm.	Var PPS		256.40		494.00		153-183	137.44					
b. Two bed rms.					450.00		163-173						
c. Three or more bed rms.													
7. Total Number of Physical Therapy Treatments									TOTAL	CCNH	RHNS	Residential Care Home	
A. Medicare - Part B									1,971	1,971			
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments													
C. Other									970	970			
D. <b>Total Physical Therapy Treatments</b>									2,941	2,941			
8. Total Number of Speech Therapy Treatments													
A. Medicare - Part B									671	671			
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments													
C. Other									64	64			
D. <b>Total Speech Therapy Treatments</b>									735	735			
9. Total Number of Occupational Therapy Treatments													
A. Medicare - Part B									1,962	1,962			
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments													
C. Other									722	722			
D. <b>Total Occupational Therapy Treatments</b>									2,684	2,684			

### Report of Expenditures - Salaries & Wages

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2017	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	Residential Care Home	Hours
<b>A. Salaries and Wages*</b>						
1. Operators/Owners (Complete also Sec. I of Schedule A1)	50,777	403			25,400	202
2. Administrator(s) (Complete also Sec. III of Schedule A1)	107,677	1,360			53,863	680
3. Assistant Administrator (Complete also Sec. IV of Schedule A1)					60,879	1,832
4. Other Administrative Salaries (telephone operator, clerks, receptionists, etc.)	137,703	6,361			68,884	3,182
5. Dietary Service						
a. Head Dietitian	27,341	729			13,677	364
b. Food Service Supervisor	46,249	1,386			23,136	694
c. Dietary Workers	405,539	25,928			202,864	12,970
6. Housekeeping Service						
a. Head Housekeeper	25,762	1,440			12,449	696
b. Other Housekeeping Workers	139,906	11,487			67,611	5,551
7. Repairs & Maintenance Services						
a. Engineer or Chief of Maintenance	40,892	1,373			19,761	663
b. Other Maintenance Workers	75,290	3,006			36,384	1,452
8. Laundry Service						
a. Supervisor						
b. Other Laundry Workers	47,409	3,809			23,715	1,905
9. Barber and Beautician Services						
10. Protective Services	63,428	4,020			31,729	2,011
11. Accounting Services						
a. Head Accountant	69,538	981			34,785	490
b. Other Accountants	178,580	7,596			89,331	3,800
12. Professional Care of Residents						
a. Directors and Assistant Director of Nurses	207,466	4,160				
b. RN						
1. Direct Care	733,361	17,890				
2. Administrative**	242,397	5,934				
c. LPN						
1. Direct Care	830,043	27,787				
2. Administrative**						
d. Aides and Attendants	1,385,877	90,044			457,559	29,110
e. Physical Therapists						
f. Speech Therapists						
g. Occupational Therapists						
h. Recreation Workers	78,933	4,471			52,622	2,980
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	133,782	3,832				
n. Marketing						
o. Other (Specify) See Attached Schedule	139,281	5,391			41,675	1,410
<i>A-13. Total Salary Expenditures</i>	5,167,231	229,387			1,316,324	69,993

\* 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		Residential Care Home	
	\$	Hours	\$	Hours	\$	Hours
Medical Records	\$ 32,856	1,432			\$ 16,435	716
Director of Admissions	\$ 54,722	1,386			\$ 27,373	694
Home Comm Based Services					\$ (2,133)	Disallowed
Nursing Administrative Assistant	\$ 51,703	2,573				
<b>Total</b>	\$ 139,281	5,391	\$ -	-	\$ 41,675	1,410

**Schedule of Other Fees (Page 13)**

Service	CCNH		RHNS		Residential Care Home	
	\$	Hours	\$	Hours	\$	Hours
Pulmonology Consultant	\$ 12,000	Disallowed				
Doctor Consultant	\$ 467	Disallowed			\$ 233	Disallowed
<b>Total</b>	\$ 12,467	Disallowed	\$ -	-	\$ 233	Disallowed

**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	
The Mary Wade Home, Inc.				2051C	9/30/2017			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	Residential Care Home							
<b>Section I - Operators/Owners</b>										
David Hunter	50,777		25,400			605	A1	Mary Wade Healthcare 118 Clinton Ave, New Haven, CT 06513	706	88,985
								Mary Wade at Home - Development (other withdrawals - page 26)	691	86,985
<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	
The Mary Wade Home, Inc.				2051C	9/30/2017			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	Residential Care Home							
<b>Section III - Administrators***</b>										
Andrew Tarutis (End: 9/29/2017)	106,075		53,061		Administrator	1,999	A2			
Stanley DeCosta (Start: 9/25/2017)	1,602		802		Administrator	41	A2			
<b>Section IV - Assistant Administrators</b>										
Ellen Kessner			60,879		Director of RCH (RCH Only)	1,832	A3			

\*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.

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

Name of Facility	License No.	Report for Year Ended	Page	of		
The Mary Wade Home, Inc.	2051C	9/30/2017	13	37		
<b>Total Cost and Hours</b>						
Item	CCNH	Hours	RHNS	Hours	Residential Care Home	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	10,716	80				
3. Pharmacist						
4. Podiatrist						
5. Physical Therapy						
a. Resident Care	254,766	6,125				
b. Other						
6. Social Worker						
7. Recreation Worker						
8. Physicians						
a. Medical Director (entire facility)	45,762	208				
b. Utilization Review (Title 18 and 19 only) monthly meeting						
c. Resident Care**						
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	68,740	911				
b. Other						
10. Occupational Therapist						
a. Resident Care	247,070	3,839				
b. Other						
11. Nurses and aides and attendants						
a. RN						
1. Direct Care	1,894	27				
2. Administrative***						
b. LPN						
1. Direct Care	8,985	173				
2. Administrative***						
c. Aides	33,050	1,144				
d. Other						
12. Other (Specify) See Attached Schedule	12,467	Disallowed			233	Disallowed
<b>B-13 Total Fees Paid in Lieu of Salaries</b>	<b>683,450</b>	<b>12,507</b>			<b>233</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.





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

Name of Facility	License No.	Report for Year Ended	Page	of
The Mary Wade Home, Inc.	2051C	9/30/2017	15	37
Item	Total	CCNH	RHNS	Residential Care Home
1. Administrative and General				
a. Employee Health & Welfare Benefits				
1. Workmen's Compensation	\$ 147,173	117,293		29,880
2. Disability Insurance	\$			
3. Unemployment Insurance	\$ 58,316	46,476		11,840
4. Social Security (F.I.C.A.)	\$ 498,310	397,141		101,169
5. Health Insurance	\$ 599,459	477,754		121,705
6. Life Insurance (employees only) (not-owners and not-operators)	\$			
7. Pensions (Non-Discriminatory) (not-owners and not-operators)	\$ 91,305	72,768		18,537
8. Uniform Allowance	\$ 2,999	2,390		609
9. Other ( <i>Specify</i> ) See Attached Schedule	\$ 28,134	22,422		5,712
b. Personal Retirement Plans, Pensions, and Profit Sharing Plans for Owners and Operators (Discriminatory)*	\$ 19,852	15,822		4,030
c. Bad Debts*	\$			
d. Accounting and Auditing	\$ 61,271	40,841		20,430
e. Legal ( <i>Services should be fully described on Page 7</i> )	\$ 13,873	9,247		4,626
f. Insurance on Lives of Owners and Operators ( <i>Specify</i> )*	\$			
g. Office Supplies	\$ 41,265	27,506		13,759
h. Telephone and Cellular Phones				
1. Telephone & Pagers	\$ 43,770	29,175		14,595
2. Cellular Phones	\$ 13,210	8,805		4,405
i. Appraisal ( <i>Specify purpose and         attach copy</i> )*	\$			
j. Corporation Business Taxes ( <i>franchise tax</i> )	\$			
k. Other Taxes ( <i>Not related to property - See Page 22</i> )				
1. Income*	\$			
2. Other ( <i>Specify</i> ) See Attached Schedule	\$			
3. Resident Day User Fee	\$ 577,293	577,293		
<b>Subtotal</b>	<b>\$ 2,196,230</b>	<b>1,844,933</b>		<b>351,297</b>

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

(Carry Subtotals forward to next page)



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

Name of Facility	License No.	Report for Year Ended		Page	of
The Mary Wade Home, Inc.	2051C	9/30/2017		16	37
Item	Total	CCNH	RHNS	Residential Care Home	
<b>Subtotals Brought Forward:</b>		2,196,230	1,844,933		351,297
<b>1. Travel and Entertainment</b>					
1. Resident Travel and Entertainment	\$				
2. Holiday Parties for Staff	\$	3,509	2,339		1,170
3. Gifts to Staff and Residents	\$	31,816	21,207		10,609
4. Employee Travel	\$	15,390	10,258		5,132
5. Education Expenses Related to Seminars and Conventions	\$	28,531	19,018		9,513
6. Automobile Expense ( <i>not purchase or depreciation</i> )	\$	(576)	(384)		(192)
7. Other ( <i>Specify</i> ) See Attached Schedule	\$	7,328	4,885		2,443
<b>m. Other Administrative and General Expenses</b>					
1. Advertising Help Wanted ( <i>all such expenses</i> )	\$	10,302	6,867		3,435
2. Advertising Telephone Directory ( <i>all such expenses</i> )***	\$				
3. Advertising Other ( <i>Specify</i> )*** See Attached Schedule	\$				
4. Fund-Raising***	\$				
5. Medical Records	\$				
6. Barber and Beauty Supplies (if this service is supplied directly and not by contract or fee for service)***	\$				
7. Postage	\$	9,763	6,508		3,255
* 8. Dues and Membership Fees to Professional Associations ( <i>Specify</i> ) See Attached Schedule	\$	17,982	11,986		5,996
8a. Dues to Chamber of Commerce & Other Non-Allowable Org.***	\$	5,309	3,539		1,770
9. Subscriptions	\$	38,403	25,598		12,805
10. Contributions*** See Attached Schedule	\$	398	265		133
11. Services Provided by Contract ( <i>Specify and Complete Schedule C-2, Page 21 for each firm or individual</i> )	\$	235,382	156,897		78,485
12. Administrative Management Services**	\$				
13. Other ( <i>Specify</i> ) See Attached Schedule	\$	440,555	293,658		146,897
<b>C-14 Total Administrative &amp; General Expenditures</b>		\$ 3,040,322	2,407,574		632,748

\* 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	Residential Care Home
Board Meeting Expense	\$ 4,885		\$ 2,443
<b>Total Other Travel and Entertainment</b>	<b>\$ 4,885</b>	<b>\$ -</b>	<b>\$ 2,443</b>

**Schedule of Other Advertising**

Description	CCNH	RHNS	Residential Care Home
<b>Total Other Advertising</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Schedule of Dues**

Description	CCNH	RHNS	Residential Care Home
Leading Age	\$ 10,140		\$ 5,073
ALTCFM	\$ 170		\$ 85
CLIA Laboratory Program	\$ 100		\$ 50
National Fire Protection	\$ 117		\$ 58
CATRD	\$ 27		\$ 13
CT Association of Residential Care Homes Inc.	\$ 433		\$ 217
Oklahoma Mineral Owner Registry	\$ 47		\$ 23
CALA	\$ 600		\$ 300
CT Association of Health Care Facilities	\$ 233		\$ 117
Society for Human Resource Management	\$ 53		\$ 27
Amazon Prime	\$ 66		\$ 33
<b>Total Dues</b>	<b>\$ 11,986</b>	<b>\$ -</b>	<b>\$ 5,996</b>

**Schedule of Contributions**

Description	CCNH	RHNS	Residential Care Home
Donations	\$ 265		\$ 133
<b>Total Contributions</b>	<b>\$ 265</b>	<b>\$ -</b>	<b>\$ 133</b>

**Schedule of Other Administrative and General**

Description	CCNH	RHNS	Residential Care Home
Licenses	\$ 1,044		\$ 522
Bank Charges	\$ 14,395		\$ 7,201
Miscellaneous Expense	\$ 23,453		\$ 11,732
Officer Liability - Insurance	\$ 8,724		\$ 4,364
Cyber Liability - Insurance	\$ 2,592		\$ 1,296
Crime Policy - Insurance	\$ 1,850		\$ 926
Mary Wade at Home Expenses	\$ 1,321		\$ 661
Construction Costs	\$ 240,078		\$ 120,095
Amortization Expense - Deferred Construction	\$ 201		\$ 100
<b>Total Other Administrative and General</b>	<b>\$ 293,658</b>	<b>\$ -</b>	<b>\$ 146,897</b>

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

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2017	Page of 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 #
N/A			

**\* 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) - Laundry Basis for Allocation of Costs**  
**(See Note on Page 5)**

Name of Facility The Mary Wade Home, Inc.		License No. 2051C	Report for Year Ended 9/30/2017		Page 19	of 37
Item		Total	CCNH	RHNS	Residential Care Home	
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. \$				
	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. \$	11,298	7,531		3,767
	b. Purchased Services ( <i>by contract other than through Management Services</i> ) (Complete Schedule C-2 att. Page 21)	\$				
	c. Management Services**	\$				
	d. Other ( <i>Specify</i> ) Laundry Supplies and OSHA Laundry Expense	\$	8,049	5,365		2,684
3E.	<b>Total Laundry Expenditures</b> (3a + b + c + d)	\$	19,347	12,896		6,451
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)			18/2a1 offset to exper	
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
The Mary Wade Home, Inc.		2051C	9/30/2017		20	37
Item			Total	CCNH	RHNS	Residential Care Home
4.	Housekeeping	Sq. Ft. Serviced by Personnel				
a.	In-House Care					
1.	Supplies - Cleaning ( <i>Mops, pails, brooms, etc.</i> )	Amt. \$	77,289	52,108		25,181
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. \$	1,661	1,120		541
c.	Management Services*	\$				
d.	Other ( <i>Specify</i> )	\$				
<b>4E.</b>	<b>Total Housekeeping Expenditures (4a + b + c + d)</b>	\$	<b>78,950</b>	<b>53,228</b>		<b>25,722</b>
5.	Resident Care (Supplies)**					
a.	Prescription Drugs***					
1.	Own Pharmacy	\$				
2.	Purchased from	\$	254,488	254,488		
b.	Medicine Cabinet Drugs	\$	13,074	13,074		
c.	Medical and Therapeutic Supplies	\$	207,416	207,416		
d.	Ambulance/Limousine***	\$				
e.	Oxygen					
1.	For Emergency Use	\$				
2.	Other***	\$	38,622	38,622		
f.	X-rays and Related Radiological Procedures***	\$	17,728	17,728		
g.	Dental ( <i>Not dentists who should be included under salaries or fees</i> )	\$				
h.	Laboratory***	\$	34,370	34,370		
i.	Recreation	\$	17,533	11,687		5,846
j.	Other ( <i>Specify</i> )**** See Attached Schedule	\$	149,921	149,921		
<b>5K.</b>	<b>Total Resident Care Expenditures (5a - 5j)</b>	\$	<b>733,152</b>	<b>727,306</b>		<b>5,846</b>

\* 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	Residential Care Home
Miscellaneous Part A Expense	\$ 123,464		
PT Supplies	\$ 25,962		
OT Supplies	\$ 473		
A/C Rental Contractual	\$ 22		
<b>Total Other Resident Care</b>	\$ 149,921	\$ -	\$ -

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

Name of Facility The Mary Wade Home, Inc.			License No. 2051C	Report for Year Ended 9/30/2017	Page 21	of 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	Residential Care Home	Pg	Line
Accelerated Care Plus	Drive, Chicago, IL, 60693	<input type="radio"/>	<input checked="" type="radio"/>		Rehabilitation Care	24,054			20	5J
Celtic Consulting, LLC	Suite 208, Torrington, CT 06790	<input type="radio"/>	<input checked="" type="radio"/>		Consulting	11,858		5,932	16	11
Elite Property Services	4481 Whitney Avenue, Hamden, CT, 06518	<input type="radio"/>	<input checked="" type="radio"/>		Landscaping and Snow Removal	40,865		19,748	22	6F
All American Waste, LLC	P.O. Box 630, East Windsor, CT 06088	<input type="radio"/>	<input checked="" type="radio"/>		Waste Removal	13,751		6,645	22	6F
MatrixCare	1414, Minneapolis, MN 55480-1414	<input type="radio"/>	<input checked="" type="radio"/>		Maintenance and Support	21,395		10,702	16	11
It's Never 2 Late	PO Box 173802, Denver, CO, 80217-3850	<input type="radio"/>	<input checked="" type="radio"/>		Software	7,919		3,961	16	11
Ridgefield Associates	Ridgefield, CT 06877-2025	<input type="radio"/>	<input checked="" type="radio"/>		Educational Computer Systems	8,899		4,301	22	6F
Thyssen Krupp Elevator	P.O. Box 933007, Atlanta GA, 31193	<input type="radio"/>	<input checked="" type="radio"/>		Elevator services	8,052		3,891	22	6F
Smartlinx Solutions, LLC	333 Thornhall St., 4th Fl, Edison, NJ 08837	<input type="radio"/>	<input checked="" type="radio"/>		Staffing	20,399		10,204	16	11
Technical Gas Products, LLC	Industrial Road. 1B. Suite 1 Wallingford, CT	<input type="radio"/>	<input checked="" type="radio"/>		Products, and Other Misc. Items (Pg 16, Line	134,241		263	20	5j/ 5C
Pension Service, Inc.	PO Box 478 New Haven, CT 06473-0478	<input type="radio"/>	<input checked="" type="radio"/>		Pension	12,136		3,092	15	A7
		<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).

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

Name of Facility	License No.	Report for Year Ended			Page	of
The Mary Wade Home, Inc.	2051C	9/30/2017			22	37
Item	Total	CCNH	RHNS	Residential Care Home		
6. Maintenance & Operation of Plant						
a. Repairs & Maintenance	\$ 41,387	27,903			13,484	
b. Heat	\$ 68,780	46,371			22,409	
c. Light & Power	\$ 142,758	96,246			46,512	
d. Water	\$ 65,658	44,266			21,392	
e. Equipment Lease ( <i>Provide detail on page 6</i> )	\$ 28,554	19,251			9,303	
f. Other ( <i>itemize</i> )	\$ 191,778	129,295			62,483	
See Attached Schedule						
<b>6g. Total Maint. &amp; Operating Expense (6a - 6f)</b>	<b>\$ 538,915</b>	<b>363,332</b>			<b>175,583</b>	
7. Depreciation ( <i>complete schedule page 23*</i> )						
a. Land Improvements	\$ 8,581	6,233			2,348	
b. Building & Building Improvements	\$ 497,588	419,801			77,787	
c. Non-Movable Equipment	\$ 28,068	24,808			3,260	
d. Movable Equipment	\$ 237,593	231,094			6,499	
<b>*7e. Total Depreciation Costs (7a + b + c + d)</b>	<b>\$ 771,830</b>	<b>681,936</b>			<b>89,894</b>	
8. Amortization ( <i>Complete att. Schedule Page 24*</i> )						
a. Organization Expense	\$					
b. Mortgage Expense	\$ 30,745	20,728			10,017	
c. Leasehold Improvements	\$					
d. Other ( <i>Specify</i> )	\$					
<b>*8e. Total Amortization Costs (8a + b + c + d)</b>	<b>\$ 30,745</b>	<b>20,728</b>			<b>10,017</b>	
9. Rental payments on leased real property less real estate taxes included in item 10b	\$ 33,801	22,788			11,013	
10. Property Taxes						
a. Real estate taxes paid by owner	\$					
b. Real estate taxes paid by lessor	\$					
c. Personal property taxes	\$ 1,706	1,150			556	
<b>11. Total Property Expenses (7e + 8e + 9 + 10)</b>	<b>\$ 838,082</b>	<b>726,602</b>			<b>111,480</b>	

\* 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	Residential Care Home
Short-Term Postage Machine Lease	\$ 270		\$ 130
Grounds Landscaping	\$ 45,010		\$ 21,752
Purchased Services	\$ 75,116		\$ 36,300
Maintenance - Consultant	\$ 8,899		\$ 4,301
<b>Total Other Repairs and Maintenance</b>	\$ 129,295	\$ -	\$ 62,483

**Attachment 22b**  
 THE MARY WADE HOME  
 DEPRECIATION SCHEDULE FOR COST REPORT  
 SEPTEMBER 30, 2017

Source: Cheryl Shirley, CFO

Purpose: This schedule was obtained to breakout depreciation expense per separate fixed asset line items for the Cost Report as all depreciation is tracked in one GL account by MWH.  
 Note: Amounts obtained and summarized on Page 17 and Page 24 are used on relcass workpaper Attachment 22c and depreciation expense amounts obtained throughout this spreadsheet were used in getting "Prior to Cost Year 2011" and "Cost Year 2011 and After" depreciation amounts used on allocation workpaper Attachment 22d.

	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2016 Depreciation Expense	2016 Accumulated Depreciation	2016 Net Book Value	2017 Depreciation Expense	2017 Accumulated Depreciation	2017 Net Book Value
<b>Acct #1545</b>										
<b>LAND IMPROVEMENTS</b>										
<b>1997</b>										
PARK'G LOT (ATWATER STR.)	30-Sep-97	101,359.00	S/L	20	0.00	101,359.00	0.00	0.00	101,359.00	0.00
Parking Lot Fence	30-Sep-97	55,477.80	S/L	15	0.00	55,477.80	0.00	0.00	55,477.80	0.00
Architect Fees - Parking Lot	30-Sep-97	11,832.79	S/L	20	0.00	11,832.79	0.00	0.00	11,832.79	0.00
<b>Total 1997 additions</b>		<u>168,669.59</u>								
<b>Total accumulated through 1997</b>		168,669.59								
<b>2003</b>										
Drainage, Walks, Patio-Additional Site Work	Jan 03	35,774.70	S/L	20	1,788.74	24,111.97	11,662.74	1,788.74	25,900.70	9,874.00
Demolition of 72 Atwater St Garage	March 03	3,000.00	S/L	10	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Fence for Garden Area	June 2003	5,938.00	S/L	10	0.00	5,938.00	0.00	0.00	5,938.00	0.00
<b>Total 2003 additions</b>		<u>44,712.70</u>								
<b>Total accumulated through 2003</b>		213,382.29								
<b>2006</b>										
Stockade Fence	April 06	1,865.00	S/L	10	94.50	1,865.00	0.00	0.00	1,865.00	0.00
<b>Total 2006 additions</b>		<u>1,865.00</u>								
<b>Total accumulated through 2006</b>		215,247.29								
<b>2008</b>										
Landscaping		<u>26,033.50</u>	S/L	10	2,603.35	22,128.48	3,905.03	2,603.35	24,731.83	1,301.68
		241,280.79								
<b>2009</b>										
Dietter's-Fountain Installation	Nov 08	7,905.00	S/L	10	790.50	6,324.00	1,581.00	790.50	7,114.50	790.50
Robert Gregan-Architectual Services	Jan 09	3,510.00	S/L	15	234.00	1,872.00	1,638.00	234.00	2,106.00	1,404.00
Robert Gregan-Architectual Services	June 09	832.50	S/L	15	55.50	444.00	388.50	55.50	499.50	333.00
		<u>253,528.29</u>								
<b>2012</b>										
Parking Lot-Remove Stump&Curb &Pave Area	Nov 11	3,000.00	S/L	15	200.00	900.00	2,100.00	200.00	1,100.00	1,900.00
<b>Total accumulated through 2012</b>		<u>256,528.29</u>								
<b>2013</b>										
Install Pipe from gutter downspouts to courtyard	Jan 13	4,675.00	S/L	10	467.50	1,636.25	3,038.75	467.50	2,103.75	2,571.25
Move shed in courtyard	Jan 13	2,800.00	S/L	10	280.00	980.00	1,820.00	280.00	1,260.00	1,540.00
Landscape Architectural Services	June 13	1,820.00	S/L	15	121.33	424.67	1,395.33	121.33	546.00	1,274.00
Landscape Services - Install plants/trees	June 13	16,045.00	S/L	15	1,069.67	3,743.83	12,301.17	1,069.67	4,813.50	11,231.50
<b>Total 2013 additions</b>		<u>25,340.00</u>								
<b>Total accumulated through 2013</b>		<u>281,868.29</u>			<b>7,705.09</b>	<b>242,037.78</b>	<b>39,830.51</b>	<b>7,610.59</b>	<b>249,648.36</b>	<b>32,219.93</b>

THE MARY WADE HOME  
 DEPRECIATION SCHEDULE FOR COST REPORT  
 SEPTEMBER 30, 2017

depreciation is tracked in one GL account by MWH.

Note: Amounts obtained and summarized on Page 17 and Page 24 are used on reclass workpaper Attachment 22c and depreciation expense amounts obtained throughout this spreadsheet were used in getting "Prior to Cost Year 2011" and "Cost Year 2011 and After" depreciation amounts used on allocation workpaper Attachment 22d.

	Date Acquired	Book Cost	Depr. Bk. Meth. Yr.	2016 Depreciation Expense	2016 Accumulated Depreciation	2016 Net Book Value	2017 Depreciation Expense	2017 Accumulated Depreciation	2017 Net Book Value
<b>2017</b>									
Re-grade gravel for parking lot	10/31/2016	3,800.00	S/L 5				380.00	380.00	3,420.00
Additional parking	10/31/2016	1,200.00	S/L 5				120.00	120.00	1,080.00
Parking lot addition on Clinton Avenue	10/31/2016	4,700.00	S/L 5				470.00	470.00	4,230.00
<b>Total 2017 additions</b>		<u>9,700.00</u>							
<b>Total accumulated through 2017</b>		<b>291,568.29</b>					<b>8,580.59</b>	<b>250,618.36</b>	<b>40,949.93</b>
<b>BUILDINGS IMPROVEMENTS</b>									
<b>1996</b>									
		3,509,030.03		0.00	3,509,030.03	0.00	0.00	3,509,030.03	0.00
<b>1997</b>									
GROUND FLOOR NEW OFFICES	30-Aug-97	22,393.00	S/L 20	0.00	22,393.00	0.00	0.00	22,393.00	0.00
NEW FRONT SLIDING DOOR	30-Aug-97	17,109.00	S/L 20	0.00	17,109.00	0.00	0.00	17,109.00	0.00
ARCH. FEES	30-Aug-97	2,995.27	S/L 20	0.00	2,995.27	0.00	0.00	2,995.27	0.00
REN.TO GRD.FLR.	30-Aug-97	10,100.00	S/L 20	0.00	10,100.00	0.00	0.00	10,100.00	0.00
<b>Total 1997 additions</b>		<u>52,597.27</u>							
<b>Total accumulated through 1997</b>		<b>3,561,627.30</b>							
<b>1998</b>									
ARCH FEES GRD FL. RENOV	30-Apr-98	13,402.00	S/L 15	0.00	13,402.00	0.00	0.00	13,402.00	0.00
HAIR SALON RENOVATION/CERAMIC TILE	28-Feb-98	2,070.00	S/L 15	0.00	2,070.00	0.00	0.00	2,070.00	0.00
RENOVATE 2nd & 3rd FL RCH/WALLCOVERINS& PAIN	30-Apr-98	52,817.20	S/L 15	0.00	52,817.20	0.00	0.00	52,817.20	0.00
NEW ROOF ON PORCH RCH	30-Jun-98	1,050.00	S/L 15	0.00	1,050.00	0.00	0.00	1,050.00	0.00
<b>Total 1998 additions</b>		<u>69,339.20</u>							
<b>Total accumulated through 1998</b>		<b>3,630,966.50</b>							
Reallocate a portion of land		<u>-31,707.00</u>		0.00	-31,707.00	0.00	0.00	-31,707.00	0.00
		<b>3,599,259.50</b>							
<b>1999</b>									
sprinkler riser in boiler room	31-Mar-99	<u>3,200.00</u>	S/L 15	0.00	3,200.00	0.00	0.00	3,200.00	0.00
<b>Total 1999 additions</b>		<u>3,200.00</u>							
<b>Total accumulated through 1999</b>		<b>3,602,459.50</b>							
<b>2002</b>									
Security System - 77 Pine	Nov-01	1,150.00	S/L	0.00	1,150.00	0.00	0.00	1,150.00	0.00
Building Improvements - 77 Pine	Dec-01	10,050.00	S/L 25	402.00	6,030.00	4,020.00	201.00	6,231.00	3,819.00
73 Atwater improvements	9/30/02	15,957.00	S/L 5	0.00	15,957.00	0.00	0.00	15,957.00	0.00
Clinton Ave. - #106	10/31/01	114,641.18	S/L 25	4,585.65	68,784.75	45,856.43	2,292.82	71,077.57	43,563.61
Adult Day Care - New Wing	1/01/02	845,692.28	S/L 25	33,827.69	507,405.69	338,286.59	16,913.85	524,319.54	321,372.74
New Elevator	6/01/02	467,812.02	S/L 25	18,712.48	137,224.37	330,587.65	9,356.24	146,580.61	321,231.41
Physical Therapy Addition	1/01/02	<u>13,657.38</u>	S/L 25	546.30	6,282.41	7,374.97	273.15	6,555.56	7,101.82
<b>Total 2002 additions</b>		<u>1,468,959.86</u>							
<b>Total accumulated through 2002</b>		<b>5,071,419.36</b>							
RECLASS OF BOARDMAN ELEVATOR		<u>(467,812.00)</u>		0.00	-6,237.00	-461,575.00	0.00	-6,237.00	-461,575.00
		<b>4,603,607.36</b>							

THE MARY WADE HOME  
 DEPRECIATION SCHEDULE FOR COST REPORT  
 SEPTEMBER 30, 2017

depreciation is tracked in one GL account by MWH.

Note: Amounts obtained and summarized on Page 17 and Page 24 are used on relcass workpaper Attachment 22c and depreciation expense amounts obtained throughout this spreadsheet were used in getting "Prior to Cost Year 2011" and "Cost Year 2011 and After" depreciation amounts used on allocation workpaper Attachment 22d.

	Date Acquired	Book Cost	Depr. Bk. Meth. Yr.	2016 Depreciation Expense	2016 Accumulated Depreciation	2016 Net Book Value	2017 Depreciation Expense	2017 Accumulated Depreciation	2017 Net Book Value
<b>2003</b>									
Insulate Piping Abatement Area	Jan 03	5,317.00	S/L 20	265.85	3,588.98	1,728.02	132.93	3,721.91	1,595.10
Removal of Toilets (4) Rms#162,163,164,165 (SNF)	Aug 2003	1,560.48	S/L 20	78.02	1,053.32	507.16	39.01	1,092.33	468.15
Sidewalks	Jun-05	5,742.00	S/L 20	287.10	3,875.85	1,866.15	143.55	4,019.40	1,722.60
<b>Total 2003 additions</b>		<u>12,619.48</u>							
<b>Total accumulated through 2003</b>		4,616,226.84							
<b>2004</b>									
Kimberly Roof-Refasten Metal Edging	Sept 2003	600.00	S/L 10	0.00	600.00	0.00	0.00	600.00	0.00
Roof for 73 Atwater	Oct 03	9,000.00	S/L 20	450.00	5,625.00	3,375.00	225.00	5,850.00	3,150.00
Kimberly Roof	Nov 2003	4,750.00	S/L 20	237.50	2,968.75	1,781.25	118.75	3,087.50	1,662.50
Hot Water Heater Repair Work	Oct 2003	678.81	S/L 10	0.00	678.81	0.00	0.00	678.81	0.00
<b>Total 2004 additions</b>		<u>15,028.81</u>							
<b>Total accumulated through 2004</b>		4,631,255.65							
<b>2005</b>									
Automatic Fire Sprinkler Protection	Oct 04	5,100.00	S/L 10	510.00	5,610.00	-510.00	-510.00	5,100.00	0.00
<b>Total accumulated through 2005</b>		4,636,355.65							
<b>2006</b>									
<b>dispose of 77 Pine Street</b>		(110,816.00)			-31,112.00	-79,704.00	0.00	-31,112.00	-79,704.00
<b>Total 2006 additions</b>									
Façade Improvement , Boardman ; Kimberly design for office at 73 atwater street	Mar 06	1,550.00	S/L 10	75.00	1,550.00	0.00	0.00	1,550.00	0.00
	Jul 06	2,150.00	S/L 10	105.00	2,150.00	0.00	0.00	2,150.00	0.00
<b>Total 2006 additions</b>		<u>3,700.00</u>							
<b>Total accumulated through 2006</b>		4,529,239.65							
<b>2007</b>									
Ground Floor sheetrock /rubber baseboard	Nov, 2006	13,368.00	S/L 20	668.40	6,015.20	7,352.80	668.40	6,683.60	6,684.40
<b>Total 2007 additions</b>		<u>13,368.00</u>							
<b>Total accumulated through 2007</b>		4,542,607.65							
<b>2008</b>									
chapel see cip analysis	sept 2008	54,373.00	S/L 25	2,174.92	17,580.60	36,792.40	2,174.92	19,755.52	34,617.48
73 Atwater	9/30/02	70,100.00	S/L 25	2,804.00	23,600.00	46,500.00	2,804.00	26,404.00	43,696.00
<b>73 Atwater improvements</b>	<b>May 2008</b>	<b>318,899.11</b>	S/L 25	12,755.96	107,362.70	211,536.41	12,755.96	120,118.66	198,780.45
<b>106 Clinton Ave improvements</b>	<b>Sept 2008</b>	<b>47,301.85</b>	S/L 25	1,892.07	15,294.26	32,007.59	1,892.07	17,186.34	30,115.51
<b>Admin office improvements</b>	<b>Sept 2008</b>	<b>13,077.25</b>	s/l 20	653.86	5,557.83	7,519.42	653.86	6,211.69	6,865.56
<b>Total 2008 additions</b>		<u>503,751.21</u>							
<b>Total accumulated through 2008</b>		5,046,358.86							
<b>Total accumulated through 2009</b>		5,046,358.86							

THE MARY WADE HOME  
 DEPRECIATION SCHEDULE FOR COST REPORT  
 SEPTEMBER 30, 2017

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	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2016 Depreciation Expense	2016 Accumulated Depreciation	2016 Net Book Value	2017 Depreciation Expense	2017 Accumulated Depreciation	2017 Net Book Value
<b>2010</b>										
SNF Roof Repair	Mar 10	4,600.00	S/L	10	460.00	2,990.00	1,610.00	460.00	3,450.00	1,150.00
<b>Total accumulated through 2010</b>		5,050,958.86								
<b>2011</b>										
New SNF Building Addition of 34 Beds	Dec 2010	5,811,941.23	S/L	25	232,477.65	1,356,118.62	4,455,822.61	232,477.65	1,588,596.27	4,223,344.96
New SNF Building Renovation	June 2011	1,621,177.62	S/L	25	64,847.10	343,148.26	1,278,029.36	64,847.10	407,995.37	1,213,182.25
Snf Bed Licensure Per CON	June 2011	380,992.00	S/L	25	15,239.68	80,642.31	300,349.69	15,239.68	95,881.99	285,110.01
Snf Financing Fees Per CON	June 2011	249,552.00	S/L	25	9,982.08	52,821.84	196,730.16	9,982.08	62,803.92	186,748.08
ADC Addition	Dec,2010	624,317.00	S/L	25	24,972.68	145,673.97	478,643.03	24,972.68	170,646.65	453,670.35
New SNF Building Renovation	sept 2011	403,620.87	S/L	25	16,144.83	82,069.58	321,551.29	16,144.83	98,214.41	305,406.46
<b>Total FY 2011</b>		9,091,600.72								
<b>Total accumulated through 2011</b>		14,142,559.58								
		<b>ADC build cost 624,317</b>								
		<b>was excluded from cost report</b>								
<b>2012</b>										
Barr & Barr Cash Paid Out	Feb 2012	3,065.50	S/L	25	122.62	572.23	2,493.27	122.62	694.85	2,370.65
New Roof for SNF	Jan 2012	63,455.03	S/L	25	2,538.20	12,056.46	51,398.57	2,538.20	14,594.66	48,860.37
Add'l Costs of Construction of Building	Mar 12	12,428.88	S/L	25	497.16	2,278.63	10,150.25	497.16	2,775.78	9,653.10
Snf Financing Fees Per CON	June 2011	39,314.22	S/L	25	1,572.57	7,076.56	32,237.66	1,572.57	8,649.13	30,665.09
Replace Ground Level Oak Rail/Bumper	Dec 11	4,150.00	S/L	10	415.00	1,867.50	2,282.50	415.00	2,282.50	1,867.50
Bath Renovation	Jan 12	5,688.00	S/L	10	568.80	2,559.60	3,128.40	568.80	3,128.40	2,559.60
Mats for 3 Elevators	Jan 12	1,852.00	S/L	10	185.20	833.40	1,018.60	185.20	1,018.60	833.40
Concrete Slab for Washer in Laundry Room	Feb 12	1,850.00	S/L	10	185.00	832.50	1,017.50	185.00	1,017.50	832.50
Design Plans	Feb 12	2,260.00	S/L	10	226.00	1,017.00	1,243.00	226.00	1,243.00	1,017.00
Bath Renovation	Feb 12	6,054.00	S/L	10	605.40	2,724.30	3,329.70	605.40	3,329.70	2,724.30
Work for roof exhaust fan	April 12	1,375.00	S/L	10	137.50	618.75	756.25	137.50	756.25	618.75
Duct work on roof	April 12	12,650.00	S/L	10	1,265.00	5,692.50	6,957.50	1,265.00	6,957.50	5,692.50
<b>Total FY 2012</b>		154,142.63								
<b>Total accumulated through 2012</b>		14,296,702.21								
<b>2013</b>										
Elevator Shaft Roof Repair	Feb 13	5,060.00	S/L	10	506.00	1,771.00	3,289.00	506.00	2,277.00	2,783.00
Work on Primary Care Center	Sept 13	6,000.00	S/L	10	600.00	2,100.00	3,900.00	600.00	2,700.00	3,300.00
<b>Total FY 2013 Additions</b>		11,060.00								
<b>Total accumulated through 2013</b>		14,307,762.21			454,580.28	6,616,521.01	7,691,241.20	423,683.99	7,040,205.00	7,267,557.21
<b>2014</b>										
2nd Installment Work on Primary Care Center	Nov 2013	6,000.00	S/L	10	600.00	1,500.00	4,500.00	600.00	2,100.00	3,900.00
Sprinklers	Nov 2013	3,943.00	S/L	10	394.30	985.75	2,957.25	394.30	1,380.05	2,562.95
Balance Due on Work on Primary Care Center	Dec 2013	4,280.00	S/L	10	428.00	1,070.00	3,210.00	428.00	1,498.00	2,782.00
Concrete Repair in Main Entrance	March 2014	5,440.00	S/L	10	544.00	1,360.00	4,080.00	544.00	1,904.00	3,536.00
Electrical Work in the front office	April 2014	5,399.00	S/L	10	539.90	1,349.75	4,049.25	539.90	1,889.65	3,509.35
Downpayment to order 50 Windows	May 2014	18,000.00	S/L	10	1,800.00	4,500.00	13,500.00	1,800.00	6,300.00	11,700.00
2nd Payment on 50 Window Replacement	July 2014	18,000.00	S/L	10	1,800.00	4,500.00	13,500.00	1,800.00	6,300.00	11,700.00
Final Payment on 50 Window Replacement	July 2014	12,700.00	S/L	10	1,270.00	3,175.00	9,525.00	1,270.00	4,445.00	8,255.00
<b>Total FY 2014 Additions</b>		73,762.00								
<b>Total accumulated through 2014</b>		14,381,524.21			461,956.48	6,634,961.51	7,746,562.70	431,060.19	7,066,021.70	7,315,502.51



THE MARY WADE HOME  
 DEPRECIATION SCHEDULE FOR COST REPORT  
 SEPTEMBER 30, 2017

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<b>2015</b>										
Roof and Soffit Repair	Dec 2014	5,650.00	S/L	10	565.00	847.50	4,802.50	565.00	1,412.50	4,237.50
60% of fee for SNF 2nd FL interior design services	June 2015	7,837.40	S/L	10	783.74	1,175.61	6,661.79	783.74	1,959.35	5,878.05
Replacement of concrete pavement/heated	Sept 2015	21,710.00	S/L	10	2,171.00	3,256.50	18,453.50	2,171.00	5,427.50	16,282.50
<b>Total FY 2015 Additions</b>		<u>35,197.40</u>			<u>3,519.74</u>	<u>5,279.61</u>	<u>29,917.79</u>	<u>3,519.74</u>	<u>8,799.35</u>	<u>26,398.05</u>
<b>Total accumulated through 2015</b>		14,416,721.61			465,476.22	6,640,241.12	7,776,480.49	434,579.93	7,074,821.05	7,341,900.56
<b>2016</b>										
Replace rotted boiler pipe and fittings	Oct 2015	4,225.00	S/L	15	140.83	140.83	4,084.17	281.67	422.50	3,802.50
10 100 watt fixtures	Feb 2016	2,500.00	S/L	10	125.00	125.00	2,375.00	250.00	375.00	2,125.00
SNF 2nd FL interior design	Feb 2016	5,200.00	S/L	10	260.00	260.00	4,940.00	520.00	780.00	4,420.00
30 watt LED	Mar 2016	2,300.00	S/L	10	115.00	115.00	2,185.00	230.00	345.00	1,955.00
JC Builders - 59 new windows	Mar 2016	28,500.00	S/L	10	1,425.00	1,425.00	27,075.00	2,850.00	4,275.00	24,225.00
JC Builders - 59 new windows-final payment	Jun 2016	28,000.00	S/L	10	1,400.00	1,400.00	26,600.00	2,800.00	4,200.00	23,800.00
<b>Total FY 2016 Additions</b>		<u>70,725.00</u>			<u>3,465.83</u>	<u>3,465.83</u>	<u>67,259.17</u>	<u>6,931.67</u>	<u>10,397.50</u>	<u>60,327.50</u>
<b>Total accumulated through 2017</b>		14,487,446.61			468,942.06	6,643,706.95	7,843,739.66	441,511.60	7,085,218.55	7,402,228.06
<b>AUTOMOBILES</b>										
<b>2008</b>										
van	Sept 2008	<u>42,444.00</u>	S/L	3	0.00	42,444.00	0.00	0.00	42,444.00	0.00
		42,444.00								
<b>2010</b>										
Total accumulated through 2010		42,444.00								
<b>2012</b>										
Purchase of 2012 Ford Fusion	Oct 2011	26,366.00	S/L	3	0.00	26,366.00	0.00	0.00	26,366.00	0.00
Purchase of Startrans Senator Bus	Nov 2011	55,772.00	S/L	3	0.00	55,772.00	0.00	0.00	55,772.00	0.00
Purchase 2012 Ford Focus	Sept 2012	<u>21,660.00</u>	S/L	3	0.00	21,660.00	0.00	0.00	21,660.00	0.00
Total 2012 Additions		103,798.00								
Total accumulated through 2012		146,242.00								
<b>2013</b>										
Goshen Coach GCII - 14 passenger van	Dec 2012	<u>57,133.00</u>	S/L	3	9,522.17	57,133.00	0.00	0.00	57,133.00	0.00
Total accumulated through 2013		203,375.00			9,522.17	203,375.00	0.00	0.00	203,375.00	0.00
<b>2014</b>										
Goshen Coach Bus	Feb 2014	58,023.00	S/L	3	19,341.00	48,352.50	9,670.50	9,670.50	58,023.00	0.00
Goshen Coach Bus	Feb 2014	<u>62,485.00</u>	S/L	3	20,828.33	52,070.83	10,414.17	10,414.17	62,485.00	0.00
Total 2014 Additions		120,508.00			40,169.33	100,423.33	20,084.67	20,084.67	120,508.00	0.00
Total accumulated through 2014		323,883.00			49,691.50	303,798.33	20,084.67	20,084.67	323,883.00	0.00
<b>2015</b>										
2010 Elkhart Coach Bus	Oct 2014	<u>21,380.00</u>	S/L	4	5,345.00	10,690.00	10,690.00	5,345.00	16,035.00	5,345.00
Total 2015 Additions		21,380.00			5,345.00	10,690.00	10,690.00	5,345.00	16,035.00	5,345.00

THE MARY WADE HOME  
 DEPRECIATION SCHEDULE FOR COST REPORT  
 SEPTEMBER 30, 2017

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Total accumulated through 2015									
		345,263.00		55,036.50	314,488.33	30,774.67	25,429.67	339,918.00	5,345.00
<b>2016</b>									
Matthew's Busses	Sept 2016	64,796.00	S/L 4	8,099.50	8,099.50	56,696.50	16,199.00	24,298.50	40,497.50
Total 2016 Additions		<u>64,796.00</u>		<u>8,099.50</u>	<u>8,099.50</u>	<u>56,696.50</u>	<u>16,199.00</u>	<u>24,298.50</u>	<u>40,497.50</u>
Total accumulated through 2016									
		410,059.00		63,136.00	322,587.83	87,471.17	41,628.67	364,216.50	45,842.50
<b>2017</b>									
Subaru Forester 2017	1/31/2017	24,925.00	S/L 4				3,115.63	3,115.63	21,809.38
Total 2017 additions		<u>24,925.00</u>					<u>3,115.63</u>	<u>3,115.63</u>	<u>21,809.38</u>
Total accumulated through 2017									
							44,744.29	367,332.12	67,651.88
<b>NON MOVABLE EQUIPMENT</b>									
<b>1996</b>									
		8,137.01	sl var	0.00	8,137.01	0.00	0.00	8,137.01	0.00
<b>1999</b>									
oil tanks for boilers	9/30/99	<u>3,620.00</u>	S/L 10	0.00	3,620.00	0.00	0.00	3,620.00	0.00
Total 1999 additions		<u>3,620.00</u>							
Total accumulated through 1999									
		11,757.01							
<b>2002</b>									
Elevator - Install new Selector Cable	4/30/02	2,206.00	S/L 10	0.00	2,206.00	0.00	0.00	2,206.00	0.00
Elevator - Furnish & Install Key Switch	6/30/02	550.00	S/L 10	0.00	550.00	0.00	0.00	550.00	0.00
Elevator-Furnish and Install Selector Sheave	4/30/02	1,184.50	S/L 10	0.00	1,184.50	0.00	0.00	1,184.50	0.00
SCS - Security and Fire Alarm Sys - 106 Clinton	Aug-01	1,400.00	S/L 5	0.00	1,400.00	0.00	0.00	1,400.00	0.00
Security System Install - 106 Clinton	Sept-01	<u>1,100.00</u>	S/L 5	0.00	1,100.00	0.00	0.00	1,100.00	0.00
Total 2002 additions		<u>6,440.50</u>							
Total accumulated through 2002									
		18,197.51							
<b>2003</b>									
Hot Water Heater	Nov 2002	17,951.50	S/L 10	0.00	17,951.50	0.00	0.00	17,951.50	0.00
Door Magnets	Dec 2002	4,500.00	S/L 10	0.00	4,500.00	0.00	0.00	4,500.00	0.00
Dietary Elevator - Door Safey Edge Repair	Dec 2002	1,600.00	S/L 10	0.00	1,600.00	0.00	0.00	1,600.00	0.00
Exhausts in 3 Shower Locations	Dec 2002	1,200.00	S/L 10	0.00	1,200.00	0.00	0.00	1,200.00	0.00
Electrical for nourishment room/refrig emer pwr	Jan 2003	1,200.00	S/L 20	60.00	810.00	390.00	60.00	870.00	330.00
Heater Unit Installed in Lobby	Jan 2003	1,000.00	S/L 10	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Water Cooler Lines (4)	Jan 2003	4,584.80	S/L 10	0.00	4,584.80	0.00	0.00	4,584.80	0.00
Fire Alarm System Upgrade	Jan 2003	8,175.00	S/L 20	408.75	5,518.13	2,656.87	408.75	5,926.88	2,248.12
Expansion of Lawn Sprinkler System	May 2003	3,665.00	S/L 10	0.00	3,665.00	0.00	0.00	3,665.00	0.00
Phone and Cable in 3rd room floor office	June 2003	935.00	S/L 10	0.00	935.00	0.00	0.00	935.00	0.00
Door Magners (kimberly 1 and ADC)	July 2003	4,780.00	S/L 10	0.00	4,780.00	0.00	0.00	4,780.00	0.00
Fuel Oil Storage Tank (275 gallon)	July 2003	1,239.00	S/L 10	0.00	1,239.00	0.00	0.00	1,239.00	0.00
Kimberly Roof	July 2003	600.00	S/L 10	0.00	600.00	0.00	0.00	600.00	0.00
Alarms (3) for Alzheimers Room	Oct 2002	2,409.13	S/L 10	0.00	2,409.13	0.00	0.00	2,409.13	0.00
Fence World	Sept 2003	<u>2,904.47</u>	S/L 10	0.00	2,904.47	0.00	0.00	2,904.47	0.00
Total 2003 additions		<u>56,743.90</u>							
Total accumulated through 2003									
		74,941.41							



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 SEPTEMBER 30, 2017

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M.J. Daily-sprinkler heads	Oct 08	1,560.00	S/L	17	91.76	688.24	871.76	91.76	780.00	780.00
DeCola's Plumbing & Heating-Boiler work	Jul 08	-510.00	S/L	10	-51.00	-382.50	-127.50	-51.00	-433.50	-76.50
<b>Total 2009 additions</b>		<u>1,050.00</u>								
<b>Total accumulated through 2009</b>		<u>152,282.64</u>								
Installation of 2 hand sinks in Kimberly Kitchen	Dec 09	8,634.00	S/L	10	863.40	5,612.10	3,021.90	863.40	6,475.50	2,158.50
Reach-In Refrigerator & Hood Type Dishwasher	April 10	15,314.93	S/L	10	1,531.49	9,954.70	5,360.23	1,531.49	11,486.20	3,828.73
<b>Total 2010 additions</b>		<u>23,948.93</u>								
<b>Total accumulated through 2010</b>		<u>176,231.57</u>								
<b>2011</b>										
Deposit for Domestic Hot Water Heater & Mixing Valve	April 11	12,900.88	S/L	10	1,290.09	7,095.48	5,805.40	1,290.09	8,385.57	4,515.31
Smoke & Heat Detectors & Installation	April 11	2,750.00	S/L	10	275.00	1,512.50	1,237.50	275.00	1,787.50	962.50
Grease Trap for Big Dipper W-500 IS	June 11	3,995.00	S/L	10	399.50	2,197.25	1,797.75	399.50	2,596.75	1,398.25
Big Dipper W-500 IS - 3 bay sink	June 11	7,381.00	S/L	10	738.10	4,059.55	3,321.45	738.10	4,797.65	2,583.35
Balance for Domestic Hot Water Heater & Mixing Valve	July 2011	12,900.88	S/L	10	1,290.09	7,095.48	5,805.40	1,290.09	8,385.57	4,515.31
<b>Total 2011 additions</b>		<u>39,927.76</u>								
<b>Total accumulated through 2011</b>		<u>216,159.33</u>								
<b>2012</b>										
Hot Water Heater	Oct 11	6,816.00	S/L	10	681.60	3,067.20	3,748.80	681.60	3,748.80	3,067.20
Rebate Rooftop HVAC units	Oct 11	(1,625.00)	S/L	10	-162.50	-731.25	-893.75	-162.50	-893.75	-731.25
Custom Signs	Jan 12	2,953.92	S/L	10	295.39	1,329.26	1,624.66	295.39	1,624.66	1,329.26
Convection Oven	Feb 12	13,419.00	S/L	10	1,341.90	6,038.55	7,380.45	1,341.90	7,380.45	6,038.55
Electrical work for washer and dryers	Feb 12	1,843.00	S/L	10	184.30	829.35	1,013.65	184.30	1,013.65	829.35
Electrical wiring for stove	Feb 12	1,650.00	S/L	10	165.00	742.50	907.50	165.00	907.50	742.50
Install Generator	Feb 12	13,051.08	S/L	10	1,305.11	5,872.99	7,178.09	1,305.11	7,178.09	5,872.99
Install new booster heater in Dietary	Feb 12	4,722.00	S/L	10	472.20	2,124.90	2,597.10	472.20	2,597.10	2,124.90
Vent and Gas pipe the new dryer	Feb 12	2,375.00	S/L	10	237.50	1,068.75	1,306.25	237.50	1,306.25	1,068.75
Re-piping of dryers	Feb 12	495.00	S/L	10	49.50	222.75	272.25	49.50	272.25	222.75
Re-pipe of Convection Oven	Feb 12	300.00	S/L	10	30.00	135.00	165.00	30.00	165.00	135.00
Replace compressor of kitchen A/C	Mar 12	2,850.00	S/L	10	285.00	1,282.50	1,567.50	285.00	1,567.50	1,282.50
Boiler repair	Apr 12	2,921.75	S/L	10	292.18	1,314.79	1,606.96	292.18	1,606.96	1,314.79
Installation of 3 smoke detector on K1	Apr 12	2,175.13	S/L	10	217.51	978.81	1,196.32	217.51	1,196.32	978.81
Replace coil on AC unit in Dietary	May 12	5,040.00	S/L	10	504.00	2,268.00	2,772.00	504.00	2,772.00	2,268.00
New Fire Alarm Panel for Finance Office	May 12	1,475.00	S/L	10	147.50	663.75	811.25	147.50	811.25	663.75
Electrical Work for Kiosks & Time Clock	Sept 12	5,675.00	S/L	10	567.50	2,553.75	3,121.25	567.50	3,121.25	2,553.75
Repair of Boiler	Jan 12	2,010.00	S/L	10	201.00	904.50	1,105.50	201.00	1,105.50	904.50
Compressor Repair	Jan 12	4,300.00	S/L	10	430.00	1,935.00	2,365.00	430.00	2,365.00	1,935.00
Fire Alarm System - Ground Floor of Kimberly	Apr 12	6,900.00	S/L	10	690.00	3,105.00	3,795.00	690.00	3,795.00	3,105.00
<b>Total 2012 additions</b>		<u>79,346.88</u>								
<b>Total accumulated through 2012</b>		<u>295,506.21</u>								
<b>2013</b>										
Toilets - 9 each	Nov 12	3,121.85	S/L	10	312.19	1,092.65	2,029.20	312.19	1,404.83	1,717.02
Door Alarm System for Keypads	Dec 12	5,250.00	S/L	10	525.00	1,837.50	3,412.50	525.00	2,362.50	2,887.50
Circulator motor for the heating system	Jan 13	1,143.29	S/L	10	114.33	400.15	743.14	114.33	514.48	628.81

THE MARY WADE HOME  
DEPRECIATION SCHEDULE FOR COST REPORT  
SEPTEMBER 30, 2017

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Installation of Lawn Sprinkler system	May 13	4,163.00	S/L	10	416.30	1,457.05	2,705.95	416.30	1,873.35	2,289.65
Corner Guards in K1 & K2 to protect doorways	June 13	2,872.64	S/L	10	287.26	1,005.42	1,867.22	287.26	1,292.69	1,579.95
<b>Total 2013 additions</b>		<u>16,550.78</u>								
<b>Total accumulated through 2013</b>		312,056.99			21,816.74	219,045.93	93,011.06	21,178.04	240,223.98	71,833.01
<b>2014</b>										
Install 2 additional Staff/Duty Stations	Oct 2013	4,374.36	S/L	10	437.44	1,093.59	3,280.77	437.44	1,531.03	2,843.33
Phone Work for Primary Care Office	Nov 2013	1,694.00	S/L	10	169.40	423.50	1,270.50	169.40	592.90	1,101.10
Carpet - Primary Care Office	Dec 2013	1,468.00	S/L	10	146.80	367.00	1,101.00	146.80	513.80	954.20
Heating & Cooling work for new Doctor office	Jan 2014	4,130.00	S/L	10	413.00	1,032.50	3,097.50	413.00	1,445.50	2,684.50
Water Softener for Dietary	May 2014	2,007.84	S/L	10	200.78	501.96	1,505.88	200.78	702.74	1,305.10
Universal Surface Mount Kit	May 2014	3,854.50	S/L	10	385.45	963.63	2,890.88	385.45	1,349.08	2,505.43
Cabinetry for Doctors Office	July 2014	1,040.00	S/L	10	104.00	260.00	780.00	104.00	364.00	676.00
Electrical Work	Sept 2014	5,479.50	S/L	10	547.95	1,369.88	4,109.63	547.95	1,917.83	3,561.68
Vinyl Tile Flooring in Lobby	Sept 2014	4,553.00	S/L	10	455.30	1,138.25	3,414.75	455.30	1,593.55	2,959.45
<b>Total 2014 additions</b>		<u>28,601.20</u>								
<b>Total accumulated through 2014</b>		340,658.19			24,676.86	226,196.23	114,461.96	24,038.16	250,234.40	90,423.79
<b>2015</b>										
Wheelchair Washer	Dec 2014	7,495.00	S/L	10	749.50	1,124.25	6,370.75	749.50	1,873.75	5,621.25
Piping on Boilers	July 2015	2,195.00	S/L	10	219.50	329.25	1,865.75	219.50	548.75	1,646.25
Ice and water dispenser - Kimberly	August 2015	3,799.00	S/L	10	379.90	569.85	3,229.15	379.90	949.75	2,849.25
<b>Total 2015 additions</b>		<u>13,489.00</u>			<u>1,348.90</u>	<u>2,023.35</u>	<u>11,465.65</u>	<u>1,348.90</u>	<u>3,372.25</u>	<u>10,116.75</u>
<b>Total accumulated through 2015</b>		354,147.19			26,025.76	228,219.58	125,927.61	25,387.06	253,606.65	100,540.54
<b>2016</b>										
Heater Booster	Oct 2015	3,464.30	S/L	10	173.22	173.22	3,291.09	346.43	519.65	2,944.66
Installation of Wall mount	Feb 2016	2,727.10	S/L	5	272.71	272.71	2,454.39	545.42	818.13	1,908.97
Panic Alarm system; magnetic door lock	Apr 2016	4,490.00	S/L	10	224.50	224.50	4,265.50	449.00	673.50	3,816.50
Installation of Wall mount	May 2016	2,727.10	S/L	5	272.71	272.71	2,454.39	545.42	818.13	1,908.97
<b>Total 2016 additions</b>		<u>13,408.50</u>			<u>943.14</u>	<u>943.14</u>	<u>12,465.37</u>	<u>1,886.27</u>	<u>2,829.41</u>	<u>10,579.10</u>
<b>Total accumulated through 2016</b>		367,555.69			26,968.90	229,162.72	138,392.97	27,273.33	256,436.05	111,119.64
<b>2017</b>										
Flag pole and fence	1/31/2017	1,650.00	S/L	20				41.25	41.25	1,608.75
New Frontier Port	3/31/2017	3,655.00	S/L	5				365.50	365.50	3,289.50
Boiler and Co-Gen review	4/21/2017	2,800.00	S/L	15				93.33	93.33	2,706.67
Cooling equipment replacement	7/31/2017	5,890.00	S/L	10				294.50	294.50	5,595.50
<b>Total 2017 additions</b>		<u>13,995.00</u>						<u>794.58</u>	<u>794.58</u>	<u>13,200.42</u>
<b>Total accumulated through 2017</b>		381,550.69						28,067.92	257,230.63	124,320.06

**MOVABLE EQUIPMENT**

<b>1996</b>		192.73	VAR		0.00	192.73	0.00	0.00	192.73	0.00
<b>FY1999</b>										
polyvac	7/21/99	469.29		5	0.00	469.29	0.00	0.00	469.29	0.00

THE MARY WADE HOME  
 DEPRECIATION SCHEDULE FOR COST REPORT  
 SEPTEMBER 30, 2017

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ten arm rests and window sleeves	7/21/99	658.60	5	0.00	658.60	0.00	0.00	658.60	0.00	
air conditioner	7/21/99	561.42	5	0.00	561.42	0.00	0.00	561.42	0.00	
	9/30/99	654.00	S/L 5	0.00	654.00	0.00	0.00	654.00	0.00	
blender	9-Jan-00	945.96	S/L 5	0.00	945.96	0.00	0.00	945.96	0.00	
<b>Total 1999 additions</b>		<u>3,289.27</u>								
<b>Total accumulated through 1999</b>		3,482.00								
FY 1999 COST REPORT DEPRECIATION UNDERSTATED BY \$36185.										
<b>FY 2002</b>										
Furnishings for Alzheimers Unit	9/30/02	4,663.35	S/L 10	0.00	4,663.35	0.00	0.00	4,663.35	0.00	
Large Refrigerator for Alzheimers Unit	8/31/02	495.00	S/L 5	0.00	495.00	0.00	0.00	495.00	0.00	
Sysco - Dishes For ADC	2/27/02	1,477.80	S/L 3	0.00	1,477.80	0.00	0.00	1,477.80	0.00	
Furniture for ADC	8/27/02	337.96	S/L 10	0.00	337.96	0.00	0.00	337.96	0.00	
Stereo System for ADC/Radio Shack	9/6/02	785.82	S/L 5	0.00	785.82	0.00	0.00	785.82	0.00	
Fence - Adult Day Care	9/30/02	460.00	S/L 10	0.00	460.00	0.00	0.00	460.00	0.00	
computer for ADC		<u>1,500.00</u>	S/L 3	0.00	1,500.00	0.00	0.00	1,500.00	0.00	
<b>Total 2002 additions</b>		<u>9,719.93</u>								
<b>Total accumulated through 2002</b>		13,201.93								
<b>FY 2003</b>										
Refrigerator	Nov 2002	495.00	S/L 10	0.00	495.00	0.00	0.00	495.00	0.00	
Sky Adler Hutch, Storage Wardrobe & Library	Nov 2002	646.21	S/L 10	0.00	646.21	0.00	0.00	646.21	0.00	
Dining Room Chairs (60)	Dec 2002	20,575.97	S/L 10	259.79	20,575.97	0.00	0.00	20,575.97	0.00	
Multifunction Chairs (2)	Dec 2002	1,201.44	S/L 10	0.00	1,201.44	0.00	0.00	1,201.44	0.00	
Recliners (3)	Jan 2003	2,655.00	S/L 10	0.00	2,655.00	0.00	0.00	2,655.00	0.00	
Lateral File Cabinet (Business Office)	Feb 2003	628.74	S/L 10	0.00	628.74	0.00	0.00	628.74	0.00	
Wardrobe Set up for Boardman Room 28	Feb 2003	580.00	S/L 10	0.00	580.00	0.00	0.00	580.00	0.00	
4-Drawer Letter File Cabinet (finance)	April 2003	184.94	S/L 10	0.00	184.94	0.00	0.00	184.94	0.00	
2-Drawer Lateral File	April 2003	204.94	S/L 10	0.00	204.94	0.00	0.00	204.94	0.00	
4-Drawer Letter File Cabinet	April 2003	214.82	S/L 10	0.00	214.82	0.00	0.00	214.82	0.00	
Hospital Bed	May 2003	1,421.50	S/L 10	0.00	1,421.50	0.00	0.00	1,421.50	0.00	
Vertical 4 drawer gray Vertical Letter Cabinet (4)	July 2003	801.36	S/L 10	0.00	801.36	0.00	0.00	801.36	0.00	
Box Springs & Mattresses (3)	Aug 2003	1,072.50	S/L 10	0.00	1,072.50	0.00	0.00	1,072.50	0.00	
Room #4 Furniture & Bed Set	Sept 2003	<u>1,189.00</u>	S/L 10	0.00	1,189.00	0.00	0.00	1,189.00	0.00	
<b>Total 2003 additions</b>		<u>31,871.42</u>								
<b>Total accumulated through 2003</b>		45,073.35								
<b>FY2004</b>										
RCH Bedroom Set w/Armoire	Mar/April 04	1,899.95	S/L 10	0.00	1,899.95	0.00	0.00	1,899.95	0.00	
WheelChairs (10)	Aug 04	1,270.00	S/L 10	0.00	1,270.00	0.00	0.00	1,270.00	0.00	
Golvo S Patient Lift	Aug 04	1,450.65	S/L 10	0.00	1,450.65	0.00	0.00	1,450.65	0.00	
Office Computer	may04	2,453.77	S/L 3	0.00	2,453.77	0.00	0.00	2,453.77	0.00	
Computer Consulting	feb04	<u>1,530.00</u>	S/L 3	0.00	1,530.00	0.00	0.00	1,530.00	0.00	
<b>Total 2004 additions</b>		<u>8,604.37</u>								

THE MARY WADE HOME  
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<b>Total accumulated through 2004</b>		53,677.72							
<b>FY2005</b>									
Viking M patient lift SN 7110493	Feb 05	3,110.05	S/L 10	0.00	3,110.05	0.00	0.00	3,110.05	0.00
Booster for Dishwasher 6gal 45kw	May 05	2,951.53	S/L 10	0.00	2,951.53	0.00	0.00	2,951.53	0.00
Diishwasher for Kimberly	August 05	10,000.00	S/L 10	0.00	10,000.00	0.00	0.00	10,000.00	0.00
ADC furniture and storage stacks	June 05	2,355.50	S/L 3	0.00	2,355.50	0.00	0.00	2,355.50	0.00
<b>Total 2005 additions</b>		<u>18,417.08</u>							
<b>Total accumulated through 2005</b>		72,094.80							
<b>FY2006</b>									
Dishwasher, Kimberly	Oct 05	9,139.01	S/L 10	456.95	9,139.01	0.00	0.00	9,139.01	0.00
Sabina Lift	Oct 05	378.35	S/L 10	18.92	378.35	0.00	0.00	378.35	0.00
Hydraulic Work Table	Mar 06	1,337.44	S/L 10	66.87	1,337.44	0.00	0.00	1,337.44	0.00
Easystand 5000 Standing Frame	July 06	2,685.00	S/L 10	134.25	2,685.00	0.00	0.00	2,685.00	0.00
<b>Total 2006 additions</b>		<u>13,539.80</u>							
<b>Total accumulated through 2006</b>		85,634.60							
<b>FY2007</b>									
Shed for the Garden	May,2007	3,797.64	S/L 15	253.18	2,405.17	1,392.47	253.18	2,658.35	1,139.29
Washing Machines (2)	Aug,2007	23,450.00	S/L 15	1,563.33	14,851.67	8,598.33	1,563.33	16,415.00	7,035.00
Pump Barring assembly Hot Water	Jan, 2007	2,712.50	S/L 5	0.00	2,712.50	0.00	0.00	2,712.50	0.00
Auto Feed Gauges	Jan, 2007	1,073.00	S/L 5	0.00	1,073.00	0.00	0.00	1,073.00	0.00
Bariatric Dining Chairs (2) Kwalu	June,2007	1,731.48	S/L 5	0.00	1,731.48	0.00	0.00	1,731.48	0.00
Table	Aug, 2007	649.99	S/L 5	0.00	649.99	0.00	0.00	649.99	0.00
ADC Lighting	<b>July,2007</b>	1,222.50	S/L 5	0.00	1,222.50	0.00	0.00	1,222.50	0.00
<b>Total 2007 additions</b>		<u>34,637.11</u>							
<b>Total accumulated through 2007</b>		120,271.71							
<b>2008</b>									
Partial payment for shades and drapes	Oct,2007	1,558.00	S/L 5	0.00	1,558.00	0.00	0.00	1,558.00	0.00
Installation of Vadavi phone and Caller Id	Oct,2007	1,224.00	S/L 10	122.40	1,040.40	183.60	122.40	1,162.80	61.20
Viewsonic Digital projector	Dec,2007	499.99	S/L 5	0.00	499.99	0.00	0.00	499.99	0.00
Tableclothes	Dec,2007	1,761.00	S/L 5	0.00	1,761.00	0.00	0.00	1,761.00	0.00
Bedroom Linens	Jan,2008	3,591.37	S/L 5	0.00	3,591.37	0.00	0.00	3,591.37	0.00
Linen bed underpads	Jan,2008	679.97	S/L 5	0.00	679.97	0.00	0.00	679.97	0.00
Bedroom Linens (15% cr taken off invoice)	Jan,2008	777.85	S/L 5	0.00	777.86	0.00	0.00	777.86	0.00
Wall hung (4) and tier wide lockers (1)	Feb,2008	1,612.92	S/L 5	0.00	1,612.92	0.00	0.00	1,612.92	0.00
Steel door (2) and fixtures	Feb,2008	707.56	S/L 10	70.76	601.43	106.13	70.76	672.18	35.38
Stainless steel soup bowl	Mar,2008	988.35	S/L 5	0.00	988.35	0.00	0.00	988.35	0.00
Shelves for refrig	Mar,2008	1,262.99	S/L 5	0.00	1,262.99	0.00	0.00	1,262.99	0.00
Buffet unit and sldie trays	2008	4,872.82	S/L 5	0.00	4,872.82	0.00	0.00	4,872.82	0.00
Office furniture (Denise Philbrick)	2008	648.95	S/L 5	0.00	648.96	0.00	0.00	648.96	0.00
Decola's plumbing - replaced expansion tank boiler rm	2008	1,200.00	S/L 5	0.00	1,200.00	0.00	0.00	1,200.00	0.00

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shelving	2008	445.24	S/L	10	44.52	378.45	66.79	44.52	422.98	22.26
badge printer	2008	1,246.00	S/L	10	124.60	1,059.10	186.90	124.60	1,183.70	62.30
folding chairs	2008	2,332.20	S/L	10	233.22	1,982.37	349.83	233.22	2,215.59	116.61
telephone	2008	987.81	S/L	5	0.00	987.81	0.00	0.00	987.81	0.00
four vacuum cleaners	2008	769.82	S/L	5	0.00	769.82	0.00	0.00	769.82	0.00
air conditions/lowes	2008	877.68	S/L	5	0.00	877.68	0.00	0.00	877.68	0.00
pc mall printer	2008	1,749.00	S/L	5	0.00	1,749.00	0.00	0.00	1,749.00	0.00
air conditions/lowes	2008	438.84	S/L	5	0.00	438.84	0.00	0.00	438.84	0.00
food processor	2008	918.37	S/L	10	91.84	780.61	137.76	91.84	872.45	45.92
chair	2008	419.00	S/L	5	0.00	419.00	0.00	0.00	419.00	0.00
file cabinents	2008	1,146.00	S/L	15	76.40	649.40	496.60	76.40	725.80	420.20
air conditions/lowes	2008	292.56	S/L	5	0.00	292.56	0.00	0.00	292.56	0.00
security replacement	2008	9,850.00	S/L	5	0.00	9,850.00	0.00	0.00	9,850.00	0.00
Art's Fridge,microwave, range	2008	1,300.00	S/L	5	0.00	1,300.00	0.00	0.00	1,300.00	0.00
salka furniture/deposit	2008	8,490.50	S/L	5	0.00	8,490.50	0.00	0.00	8,490.50	0.00
Margo Estrada inter blinds	2008	5,771.38	S/L	5	0.00	5,771.38	0.00	0.00	5,771.38	0.00
salka furniture/balance paid	2008	8,490.50	S/L	5	0.00	8,490.50	0.00	0.00	8,490.50	0.00
Deke's / Console Cabinet- 73 Atwater	2008	369.00	S/L	5	0.00	369.00	0.00	0.00	369.00	0.00
Salka Furniture/ 73 Atwater	2008	419.00	S/L	5	0.00	419.00	0.00	0.00	419.00	0.00
Salka Furniture/ 73 Atwater	2008	501.00	S/L	5	0.00	501.00	0.00	0.00	501.00	0.00
Five year subscription to big foundation combo	Feb,2008	5,995.00	S/L	5	0.00	5,995.00	0.00	0.00	5,995.00	0.00
Direct supply - indoor keypad	2008	955.04	S/L	10	95.50	811.78	143.26	95.50	907.29	47.75
<b>Total 2008 additions</b>		<u>75,149.71</u>								
<b>Total accumulated through 2008</b>		<u>195,421.42</u>								
Furnishing for Chapel	Nov 08	5,992.50	S/L	5	0.00	5,992.50	0.00	0.00	5,992.50	0.00
Rovic-Floor Cleaner	Nov 08	6,636.23	S/L	5	0.00	6,636.23	0.00	0.00	6,636.23	0.00
Home Depot-Flooring/hardware/painting	Jan 09	773.28	S/L	5	0.00	773.28	0.00	0.00	773.28	0.00
Bourdon-Matress/box set	Feb 09	1,246.50	S/L	5	0.00	1,246.50	0.00	0.00	1,246.50	0.00
Furnishing for Chapel-balance from nov 08 purchase	Feb 09	6,304.25	S/L	5	0.00	6,304.25	0.00	0.00	6,304.25	0.00
Direct Supply-BladderScan	Mar 09	10,922.98	S/L	10	1,092.30	8,192.24	2,730.75	1,092.30	9,284.53	1,638.45
Chairs-Nancy Almeida-petty cash	Apr 09	230.00	S/L	5	0.00	230.00	0.00	0.00	230.00	0.00
Quill- file cabinet	Aug 09	553.40	S/L	5	0.00	553.40	0.00	0.00	553.40	0.00
Ikea - furniture	Sept 09	1,692.33	S/L	5	0.00	1,692.33	0.00	0.00	1,692.33	0.00
W.B. Mason - return file cabinet	nov 08	-329.00	S/L	5	-65.80	-394.80	65.80	65.80	-329.00	0.00
Bourdons - safe	Sept 09	1,334.50	S/L	10	133.45	1,000.88	333.63	133.45	1,134.33	200.18
Computer Upgrades	FY2009	10,175.89	S/L	3	0.00	10,175.89	0.00	0.00	10,175.89	0.00
<b>Total 2009 additions</b>		<u>45,532.86</u>								
<b>Total accumulated through 2009</b>		<u>240,954.28</u>								
<b>FY 2010</b>										
Liko Lift Slings - 2 ea	Oct 09	500.92	S/L	5	0.00	500.92	0.00	0.00	500.92	0.00
Direct Supply bed	Oct 09	2,481.13	S/L	5	0.00	2,481.13	0.00	0.00	2,481.13	0.00
MMS Mattress	Oct 09	510.00	S/L	5	0.00	510.00	0.00	0.00	510.00	0.00
Sysco Food Dishes	Jan 10	2,331.81	S/L	3	0.00	2,331.81	0.00	0.00	2,331.81	0.00
Net Slings 4 ea	April 10	1,022.99	S/L	5	0.00	1,022.99	0.00	0.00	1,022.99	0.00
Wheelchairs 6 ea	April 10	2,078.76	S/L	5	0.00	2,078.76	0.00	0.00	2,078.76	0.00
Reclining Wheelchair	April 10	611.96	S/L	5	0.00	611.96	0.00	0.00	611.96	0.00



THE MARY WADE HOME  
 DEPRECIATION SCHEDULE FOR COST REPORT  
 SEPTEMBER 30, 2017

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	Date	Book	Depr.	Bk.	2016	2016	2016	2017	2017	2017
	Acquired	Cost	Meth.	Yr.	Depreciation	Accumulated	Net Book	Depreciation	Accumulated	Net Book
					Expense	Depreciation	Value	Expense	Depreciation	Value
Wheelchair Scale	April 10	4,823.70	S/L	5	0.00	4,823.70	0.00	0.00	4,823.70	0.00
ID Badge Maker	May 10	994.00	S/L	3	0.00	994.00	0.00	0.00	994.00	0.00
Belgian Waffle Maker Double	May 10	645.25	S/L	5	0.00	645.26	0.00	0.00	645.26	0.00
Conveyor Toaster	May 10	1,161.99	S/L	5	0.00	1,161.99	0.00	0.00	1,161.99	0.00
Replacement Glass in Windows	June 10	952.00	S/L	5	0.00	952.00	0.00	0.00	952.00	0.00
ID Badge Maker	June 10	999.00	S/L	5	0.00	999.00	0.00	0.00	999.00	0.00
Calibration of Bladder Scan	July 10	575.00	S/L	3	0.00	575.00	0.00	0.00	575.00	0.00
Recliners - 4 ea.	Aug 10	1,325.99	S/L	5	0.00	1,325.99	0.00	0.00	1,325.99	0.00
Computer Upgrades 3 year life	FY2010	79,035.48	S/L	3	0.00	79,035.48	0.00	0.00	79,035.48	0.00
Computer Upgrades 5 year life	FY2010	21,798.00	S/L	5	0.00	21,798.00	0.00	0.00	21,798.00	0.00
<b>Total 2010 additions</b>		<u>121,847.98</u>								
<b>Total accumulated through 2010</b>		<u>362,802.26</u>								
<b>FY 2011</b>										
Wheelchair	Oct 2010	322.99	S/L	5	32.30	322.99	0.00	0.00	322.99	0.00
Wheelchair Cushion	Nov 2010	216.39	S/L	5	21.64	216.39	0.00	0.00	216.39	0.00
Can Rack - 4 Tier	Nov 2010	683.99	S/L	5	68.40	683.99	0.00	0.00	683.99	0.00
Wheelchair	Nov 2010	322.99	S/L	5	32.30	322.99	0.00	0.00	322.99	0.00
Wheelchair Cushion	Nov 2010	216.53	S/L	5	21.65	216.53	0.00	0.00	216.53	0.00
22 Gallon Hamper & Emergency Carts	Dec 2010	983.91	S/L	5	98.39	983.91	0.00	0.00	983.91	0.00
8 ea Custom Cart Covers	Dec 2010	816.59	S/L	5	81.66	816.59	0.00	0.00	816.59	0.00
Can Rack - 4 Tier	Dec 2010	683.99	S/L	5	68.40	683.99	0.00	0.00	683.99	0.00
1/2 Gallon Blender with Stainless Steel Jar	Jan 2011	578.27	S/L	5	57.83	578.27	0.00	0.00	578.27	0.00
Repair of Fence	Jan 2011	1,578.00	S/L	5	157.80	1,578.00	0.00	0.00	1,578.00	0.00
Upright Vacuum	Jan 2011	341.33	S/L	8	42.67	234.66	106.67	42.67	277.33	64.00
Push Sweeper & Electric Carpet Cleaner	Jan 2011	7,450.19	S/L	8	931.27	5,122.01	2,328.18	931.27	6,053.28	1,396.91
2 ea Sit-to-stand patient lift	Feb 2011	8,523.91	S/L	10	852.39	4,688.15	3,835.76	852.39	5,540.54	2,983.37
Office Furniture for MDS office	Feb 2011	1,159.01	S/L	10	115.90	637.46	521.55	115.90	753.36	405.65
Faucet Supply Tube	Feb 2011	371.08	S/L	5	37.11	371.08	0.00	0.00	371.08	0.00
32 ea Symmons Faucets for K2 and K1 Resident baths	Mar 2011	3,875.08	S/L	10	387.51	2,131.29	1,743.79	387.51	2,518.80	1,356.28
Artic freezer	Apr 2011	1,495.00	S/L	10	149.50	822.25	672.75	149.50	971.75	523.25
TV and Mount	May 2011	1,091.78	S/L	5	109.18	1,091.78	0.00	0.00	1,091.78	0.00
2 ea 6 Burner Range with Oven	June 2011	5,612.00	S/L	10	561.20	3,086.60	2,525.40	561.20	3,647.80	1,964.20
2 ea Oven Rack	June 2011	250.00	S/L	10	25.00	137.50	112.50	25.00	162.50	87.50
10 ea Wheelchairs	June 2011	2,196.24	S/L	5	219.62	2,196.24	0.00	0.00	2,196.24	0.00
Maximove Combi Std Chass Scale - 2 ea.	July 2011	12,944.00	S/L	10	1,294.40	7,119.20	5,824.80	1,294.40	8,413.60	4,530.40
Mattress & Boxspring sets - 4 ea.	July 2011	1,465.00	S/L	5	146.50	1,465.00	0.00	0.00	1,465.00	0.00
Wheelchair Cushions	July 2011	472.68	S/L	5	47.27	472.68	0.00	0.00	472.68	0.00
Slings	Sept 2011	2,088.88	S/L	5	208.89	2,088.88	0.00	0.00	2,088.88	0.00
Computer Upgrades 3 year life	FY2011	<u>33,495.63</u>	S/L	3	11,165.22	44,660.86	-11,165.23	-11,165.23	33,495.63	0.00
<b>Total 2011 additions</b>		<u>89,235.46</u>								
<b>Total accumulated through 2011</b>		<u>452,037.72</u>								
<b>FY 2012</b>										
Cabinets & Washer/Dyrer for Rehab Kitchen	Oct 2011	2,711.98	S/L	10	271.20	1,220.39	1,491.59	271.20	1,491.59	1,220.39
One Gallon Blender	Oct 2011	1,046.60	S/L	5	209.32	941.94	104.66	104.66	1,046.60	0.00
New Toliets	Oct 2011	1,112.52	S/L	10	111.25	500.63	611.89	111.25	611.89	500.63
Refriderator	Nov 2011	4,190.00	S/L	10	419.00	1,885.50	2,304.50	419.00	2,304.50	1,885.50

THE MARY WADE HOME  
DEPRECIATION SCHEDULE FOR COST REPORT  
SEPTEMBER 30, 2017

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	Date	Book Cost	Depr. Meth.	Bk. Yr.	2016 Depreciation Expense	2016 Accumulated Depreciation	2016 Net Book Value	2017 Depreciation Expense	2017 Accumulated Depreciation	2017 Net Book Value
Deluxe 22 Gallon Double Hamper with foot pedals	Nov 2011	3,378.48	S/L	5	675.70	3,040.63	337.85	337.85	3,378.48	0.00
Carpet Cleaner	Nov 2011	4,015.29	S/L	5	803.06	3,613.76	401.53	401.53	4,015.29	0.00
Perfoma Crank Mat Platform w/Adj Back	Dec 2011	6,418.95	S/L	5	1,283.79	5,777.06	641.90	641.90	6,418.95	0.00
Single Section End Load Rack	Feb 2012	361.19	S/L	5	72.24	325.07	36.12	36.12	361.19	0.00
Single Section End Load Rack	Feb 2012	361.19	S/L	5	72.24	325.07	36.12	36.12	361.19	0.00
Stainless Steel Work Table	March 2012	769.00	S/L	10	76.90	346.05	422.95	76.90	422.95	346.05
Two Office Cubicles for Finance Dept	March 2012	900.00	S/L	10	90.00	405.00	495.00	90.00	495.00	405.00
Washer & Dryer	March 2012	28,785.00	S/L	10	2,878.50	12,953.25	15,831.75	2,878.50	15,831.75	12,953.25
Isolation Station	March 2012	1,066.05	S/L	5	213.21	959.45	106.61	106.61	1,066.05	0.00
Dinning Tables and Chairs	April 2012	22,725.00	S/L	10	2,272.50	10,226.25	12,498.75	2,272.50	12,498.75	10,226.25
Patient Chairs	April 2012	5,796.00	S/L	10	579.60	2,608.20	3,187.80	579.60	3,187.80	2,608.20
Shredder for Nursing Dept	May 2012	1,795.00	S/L	5	359.00	1,615.50	179.50	179.50	1,795.00	0.00
Spot Vital Signs Monitor	June 2012	2,137.99	S/L	5	427.60	1,924.19	213.80	213.80	2,137.99	0.00
Audio-Visual System for Chapel	June 2012	5,260.00	S/L	5	1,052.00	4,734.00	526.00	526.00	5,260.00	0.00
Ladles, pans, sheet pans, serving spoons, bowls	June 2012	1,712.61	S/L	5	342.52	1,541.35	171.26	171.26	1,712.61	0.00
1 Gallon Blender, can opener	June 2012	1,924.00	S/L	5	384.80	1,731.60	192.40	192.40	1,924.00	0.00
Blinds - John Watts	June 2012	1,362.00	S/L	10	136.20	612.90	749.10	136.20	749.10	612.90
Can Opener	July 2012	419.00	S/L	5	83.80	377.10	41.90	41.90	419.00	0.00
Laptop Carts - 4each	Aug 2012	12,767.87	S/L	5	2,553.57	11,491.08	1,276.79	1,276.79	12,767.87	0.00
Walker - 4 each	Aug 2012	621.22	S/L	5	124.24	559.10	62.12	62.12	621.22	0.00
Exam Table	Aug 2012	1,427.35	S/L	5	285.47	1,284.62	142.74	142.74	1,427.35	0.00
Computer Upgrades 3 year life	FY2012	<u>35,049.27</u>	S/L	3	0.00	35,049.27	0.00	0.00	35,049.27	0.00
<b>Total 2012 additions</b>		<u>148,113.56</u>								
<b>Total accumulated through 2012</b>						600,151.28				
<b>FY 2013</b>										
ROHO high profile cushion - 5 each	Oct 2012	1,863.10	S/L	5	372.62	1,304.17	558.93	372.62	1,676.79	186.31
Locks and keys	Oct 2012	2,175.23	S/L	5	435.05	1,522.66	652.57	435.05	1,957.71	217.52
Blue Print Storage	Jan 2013	1,274.94	S/L	10	127.49	446.23	828.71	127.49	573.72	701.22
Collection Bottle for Heavy Duty Suction Machine	Jan 2013	121.95	S/L	5	24.39	85.37	36.59	24.39	109.76	12.20
Tubing & Filter Kit for Heavy Duty Suction Machine	Jan 2013	462.48	S/L	5	92.50	323.74	138.74	92.50	416.23	46.25
Heavy Duty Suction Machine	Jan 2013	589.20	S/L	5	117.84	412.44	176.76	117.84	530.28	58.92
Panacea Standard Wheelchair	Feb 2013	1,316.92	S/L	10	131.69	460.92	856.00	131.69	592.61	724.31
ROHO high profile cushion - 4 each	March 2013	1,561.43	S/L	5	312.29	1,093.00	468.43	312.29	1,405.29	156.14
One Gallon 3 Speed Blender	June 2013	1,161.98	S/L	5	232.40	813.39	348.59	232.40	1,045.78	116.20
10 ea Overbed Table	June 2013	1,869.50	S/L	10	186.95	654.33	1,215.18	186.95	841.28	1,028.23
10 ea Overbed Table	July 2013	1,869.50	S/L	10	186.95	654.33	1,215.18	186.95	841.28	1,028.23
10 ea Overbed Table	July 2013	1,869.50	S/L	10	186.95	654.33	1,215.18	186.95	841.28	1,028.23
10 ea Overbed Table	July 2013	1,869.50	S/L	10	186.95	654.33	1,215.18	186.95	841.28	1,028.23
4 ea Overbed Table	August 2013	747.80	S/L	10	74.78	261.73	486.07	74.78	336.51	411.29
Refridgerator	August 2013	1,150.00	S/L	10	115.00	402.50	747.50	115.00	517.50	632.50
Mattress & Box Spring 4 ea	Sept 2013	1,432.00	S/L	5	286.40	1,002.40	429.60	286.40	1,288.80	143.20
Food Processor - 7 Quart	Sept 2013	2,753.61	S/L	5	550.72	1,927.53	826.08	550.72	2,478.25	275.36
Fireproof File Cabinet for HR Department	Sept 2013	1,069.99	S/L	10	107.00	374.50	695.49	107.00	481.50	588.49
Computer Upgrades 3 year life	FY 2013	<u>18,399.65</u>	S/L	3	3,066.61	18,399.65	0.00	0.00	18,399.65	0.00
<b>Total 2013 additions</b>		<u>43,558.28</u>								
<b>Total accumulated through 2013</b>						643,709.56			580,432.49	63,277.07

THE MARY WADE HOME  
 DEPRECIATION SCHEDULE FOR COST REPORT  
 SEPTEMBER 30, 2017

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	Date Acquired	Book Cost	Depr. Bk. Meth. Yr.	2016 Depreciation Expense	2016 Accumulated Depreciation	2016 Net Book Value	2017 Depreciation Expense	2017 Accumulated Depreciation	2017 Net Book Value
<b>FY 2014</b>									
Return of Fireproof File Cabinet for HR Dept	Oct 2013	-1,069.99	S/L 10	-107.00	-267.50	-802.49	-107.00	-374.50	-695.49
Furniture-6 Chairs,2 Stools,1 FaxMachineCabinet	Feb 2014	2,361.50	S/L 10	236.15	590.38	1,771.13	236.15	826.53	1,534.98
8 ea Overbed Table	April 2014	844.94	S/L 10	84.49	211.24	633.71	84.49	295.73	549.21
3 ea Overbed Table	April 2014	522.36	S/L 10	52.24	130.59	391.77	52.24	182.83	339.53
One Gallon 3 Speed Blender	July 2014	1,109.44	S/L 5	221.89	554.72	554.72	221.89	776.61	332.83
Computer Upgrades 3 year life	FY 2014	<u>70,609.49</u>	S/L 3	23,536.50	58,841.24	11,768.25	11,768.25	70,609.49	0.00
<b>Total 2014 additions</b>		<u>74,377.74</u>							
<b>Total accumulated through 2014</b>		718,087.30		68,303.02	628,296.86	89,790.44	24,452.32	652,749.17	65,338.13
<b>FY 2015</b>									
Heavy Duty Manual Slicers	Oct 2014	3,982.99	S/L 10	398.30	597.45	3,385.54	398.30	995.75	2,987.24
Overshelf Sneezeguards for Hot Food Unit	Oct 2014	1,952.50	S/L 5	390.50	585.75	1,366.75	390.50	976.25	976.25
Cutting Board Equipment Mounted	Oct 2014	1,507.50	S/L 5	301.50	452.25	1,055.25	301.50	753.75	753.75
Mattress Air PRSG FG 14 ea	June 2015	21,410.51	S/L 5	4,282.10	6,423.15	14,987.36	4,282.10	10,705.26	10,705.26
Extension Mattress 4" EC	June 2015	543.96	S/L 5	108.79	163.19	380.77	108.79	271.98	271.98
Mattress Air PRSG FG 1 ea	June 2015	2,980.02	S/L 5	596.00	894.01	2,086.01	596.00	1,490.01	1,490.01
Mattress Air PRSG FG 13 ea	June 2015	19,484.64	S/L 5	3,896.93	5,845.39	13,639.25	3,896.93	9,742.32	9,742.32
A/C unit for laundry room	July 2015	2,249.64	S/L 15	149.98	224.96	2,024.68	149.98	374.94	1,874.70
Vital signs monitor	Sept 2015	2,358.65	S/L 7	336.95	505.43	1,853.23	336.95	842.38	1,516.28
Carpet Cleaner	Sept 2015	10,333.27	S/L 8	1,291.66	1,937.49	8,395.78	1,291.66	3,229.15	7,104.12
Computer Upgrades 3 year life	FY 2015	<u>108,002.00</u>	S/L 3	36,000.67	54,001.00	54,001.00	36,000.67	90,001.67	18,000.33
<b>Total 2015 additions</b>		<u>174,805.68</u>		<u>47,753.38</u>	<u>71,630.06</u>	<u>103,175.62</u>	<u>47,753.38</u>	<u>119,383.44</u>	<u>55,422.24</u>
<b>Total accumulated through 2015</b>		892,892.98		116,056.40	699,926.92	192,966.06	72,205.69	772,132.62	120,760.36
<b>FY 2016</b>									
Refrigerator for SNF	Dec 2015	1,023.00	S/L 10	51.15	51.15	971.85	102.30	153.45	869.55
CT Carpentry Group - tray and tabletops	Jan 2016	1,845.00	S/L: 10	92.25	92.25	1,752.75	184.50	276.75	1,568.25
Bariatric beds	Jan 2016	6,385.58	S/L 10	319.28	319.28	6,066.30	638.56	957.84	5,427.74
Sara lift w/scale	Feb 2016	4,315.54	S/L 10	215.78	215.78	4,099.76	431.55	647.33	3,668.21
26 Cu ft refrigerator	Feb 2016	1,299.00	S/L 10	64.95	64.95	1,234.05	129.90	194.85	1,104.15
Office desk and chair	Mar 2016	1,308.06	S/L 20	32.70	32.70	1,275.36	65.40	98.10	1,209.96
Refrigerator for K1	Jun 2016	1,299.00	S/L 10	64.95	64.95	1,234.05	129.90	194.85	1,104.15
Refrigerator for K2	July 2016	1,299.00	S/L 10	64.95	64.95	1,234.05	129.90	194.85	1,104.15
Recliners	August 2016	2,148.98	S/L 10	107.45	107.45	2,041.53	214.90	322.35	1,826.63
Computer Upgrades 5 year life	FY 2016	119,268.98	S/L 5	11,926.90	11,926.90	107,342.08	23,853.80	35,780.69	83,488.29
Computer Upgrades 3 year life	FY 2016	<u>32,937.00</u>	S/L 3	5,489.50	5,489.50	27,447.50	10,979.00	16,468.50	16,468.50
<b>Total 2016 additions</b>		<u>173,129.14</u>		<u>18,429.85</u>	<u>18,429.85</u>	<u>154,699.29</u>	<u>36,859.71</u>	<u>55,289.56</u>	<u>117,839.58</u>
<b>Total accumulated through 2016</b>		1,066,022.12		134,486.25	718,356.78	347,665.34	109,065.40	827,422.18	238,599.94
<b>FY 2017</b>									
Dining room table and chairs	1/20/2017	6,120.98	S/L 15				204.03	204.03	5,916.95
Replacement DVR for security system	2/28/2017	1,695.00	S/L 5				169.50	169.50	1,525.50
Bariatric Bed	5/24/2017	1,000.00	S/L 12				41.67	41.67	958.33
Computer Upgrades 5 year life	11/30/2016	5,835.00	S/L 5				583.50	583.50	5,251.50
Computer Upgrades 3 year life	FY 2017	<u>15,447.00</u>	S/L 3				2,574.50	2,574.50	12,872.50
<b>Total 2017 additions</b>		<u>30,097.98</u>					<u>3,573.20</u>	<u>3,573.20</u>	<u>26,524.78</u>

THE MARY WADE HOME  
 DEPRECIATION SCHEDULE FOR COST REPORT  
 SEPTEMBER 30, 2017

depreciation is tracked in one GL account by MWH.

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	Date Acquired	Book Cost	Depr. Bk. Meth. Yr.	2016 Depreciation Expense	2016 Accumulated Depreciation	2016 Net Book Value	2017 Depreciation Expense	2017 Accumulated Depreciation	2017 Net Book Value
<b>Total accumulated through 2017</b>		1,096,120.10					<b>112,638.60</b>	830,995.38	265,124.72
<b>FURNITURE &amp; FIXTURES CON</b>									
Deposit on Furniture for Garden & Sunshine Rooms & AD	Oct 2010	41,869.00	S/L 10	4,186.90	23,027.95	18,841.05	4,186.90	27,214.85	14,654.15
Deposit on Recliner, Resident Chairs & Guest Chairs - 18	Oct 2010	21,645.00	S/L 10	2,164.50	11,904.75	9,740.25	2,164.50	14,069.25	7,575.75
Deposit on Resident Room Furniture - 30 ea.	Oct 2010	25,365.00	S/L 10	2,536.50	13,950.75	11,414.25	2,536.50	16,487.25	8,877.75
Firebox Fireplaces for new addition - 3 ea	Nov 2010	3,065.98	S/L 10	306.60	1,686.29	1,379.69	306.60	1,992.89	1,073.09
Television - 30 ea	Nov 2010	23,690.99	S/L 10	2,369.10	13,030.04	10,660.95	2,369.10	15,399.14	8,291.85
7 ea Desktop PC	Nov 2010	8,907.32	S/L 10	890.73	4,899.03	4,008.29	890.73	5,789.76	3,117.56
Deposit for Beds & Mattresses - 30 ea	Nov 2010	28,035.00	S/L 10	2,803.50	15,419.25	12,615.75	2,803.50	18,222.75	9,812.25
Signs for K2 Addition	Nov 2010	2,824.91	S/L 10	282.49	1,553.70	1,271.21	282.49	1,836.19	988.72
Television - 30 ea	Dec 2010	23,541.00	S/L 10	2,354.10	12,947.55	10,593.45	2,354.10	15,301.65	8,239.35
File Cabinet, Lock Box for Refrig Narcotics for New K2	Dec 2010	229.52	S/L 10	22.95	126.24	103.28	22.95	149.19	80.33
Television - 34 ea	Jan 2011	26,679.80	S/L 10	2,667.98	14,673.89	12,005.91	2,667.98	17,341.87	9,337.93
Balance due on furniture	Jan 2011	111,755.00	S/L 10	11,175.50	61,465.25	50,289.75	11,175.50	72,640.75	39,114.25
Blinds, Furniture and cabinets	Jan 2011	19,153.00	S/L 10	1,915.30	10,534.15	8,618.85	1,915.30	12,449.45	6,703.55
Bins for Medical Supplies in New Med Room on K1	Jan 2011	171.04	S/L 10	17.10	94.07	76.97	17.10	111.18	59.86
Downpayment for Furniture on K2	Feb 2011	52,607.50	S/L 10	5,260.75	28,934.13	23,673.38	5,260.75	34,194.88	18,412.63
Office Furniture for Renovation	Feb 2011	1,266.00	S/L 10	126.60	696.30	569.70	126.60	822.90	443.10
Deposit on Wood Blinds, Barriers, Bedspreads, Valances	Mar 2011	35,430.00	S/L 10	3,543.00	19,486.50	15,943.50	3,543.00	23,029.50	12,400.50
Deposit on Dining Room Window Treatment	Mar 2011	2,495.00	S/L 10	249.50	1,372.25	1,122.75	249.50	1,621.75	873.25
Custom Signs for K2	Mar 2011	843.15	S/L 10	84.32	463.73	379.42	84.32	548.05	295.10
Custom Signs for K2	Mar 2011	74.16	S/L 10	7.42	40.79	33.37	7.42	48.20	25.96
Custom Signs for K2	Mar 2011	1,314.94	S/L 10	131.49	723.22	591.72	131.49	854.71	460.23
Custom Signs for New Construction	Mar 2011	1,058.76	S/L 10	105.88	582.32	476.44	105.88	688.19	370.57
Custom Signs for New Construction	Mar 2011	298.75	S/L 10	29.88	164.31	134.44	29.88	194.19	104.56
Stationary Thurmaduke Hot Food Table - 2 ea	Apr 2011	7,498.53	S/L 10	749.85	4,124.19	3,374.34	749.85	4,874.04	2,624.49
Hinged Dome Cover for Hot Food Table - 2 ea	Apr 2011	532.98	S/L 10	53.30	293.14	239.84	53.30	346.44	186.54
Phase III K1 Furniture & Window Treatments	May 2011	83,831.00	S/L 10	8,383.10	46,107.05	37,723.95	8,383.10	54,490.15	29,340.85
Custom Signs	May 2011	2,048.60	S/L 10	204.86	1,126.73	921.87	204.86	1,331.59	717.01
Phase II furniture balance-John Watts	June 2011	99,061.00	S/L 10	9,906.10	54,483.55	44,577.45	9,906.10	64,389.65	34,671.35
Disposal of old furniture and storage of beds	Dec 2010	3,956.38	S/L 10	395.64	2,176.01	1,780.37	395.64	2,571.65	1,384.73
Storage of Beds	Jan 2011	150.00	S/L 10	15.00	82.50	67.50	15.00	97.50	52.50
John Watts - Design Time	June 2010	4,500.00	S/L 10	450.00	2,475.00	2,025.00	450.00	2,925.00	1,575.00
Steam Tables	July 2011	5,148.35	S/L 10	514.84	2,831.59	2,316.76	514.84	3,346.43	1,801.92
Accessories for Steam Tables	July 2011	2,500.18	S/L 10	250.02	1,375.10	1,125.08	250.02	1,625.12	875.06
Television	Sept 2011	974.00	S/L 10	97.40	535.70	438.30	97.40	633.10	340.90
Phase III furniture balance-John Watts	Sept 2011	111,614.85	S/L 10	11,161.49	61,388.17	50,226.68	11,161.49	72,549.65	39,065.20
<b>Total 2011 additions</b>		<b>754,136.69</b>							
<b>Total accumulated through 2017</b>		<b>754,136.69</b>		<b>75,413.67</b>	<b>414,775.18</b>	<b>339,361.51</b>	<b>75,413.67</b>	<b>490,188.85</b>	<b>263,947.84</b>

total

17,367,088.40

776,651.97

8,570,627.23

8,796,461.17

710,956.66

9,281,583.89

8,164,222.49

THE MARY WADE HOME  
 DEPRECIATION SCHEDULE FOR COST REPORT  
 SEPTEMBER 30, 2017

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	Date Acquired	Book Cost	Depr. Bk. Meth. Yr.	2016 Depreciation Expense	2016 Accumulated Depreciation	2016 Net Book Value	2017 Depreciation Expense	2017 Accumulated Depreciation	2017 Net Book Value
boardman build imp		1,185,280.98		56,797.91	650,449.63	534,831.35	56,076.06	706,525.69	478,755.29
boardman moveable		<u>76,321.40</u>		<u>6,376.32</u>	<u>56,402.68</u>	<u>19,918.72</u>	<u>4,796.82</u>	<u>61,199.50</u>	<u>15,121.90</u>
		1,261,602.38		63,174.24	706,852.30	554,750.08	60,872.89	767,725.19	493,877.19
advancement		3,983.77		0.00	3,983.77	0.00	0.00	3,983.77	0.00
adc equip		<u>64,173.39</u>		<u>2,844.52</u>	<u>56,133.17</u>	<u>8,040.22</u>	<u>1,350.22</u>	<u>57,483.39</u>	<u>6,690.00</u>
		18,696,847.94		842,670.72	9,337,596.47	9,359,251.48	773,179.77	10,110,776.24	8,664,789.68

**Outlined - Final Balance per CR Depreciation Expense**

Land Improvements	8,581
Building & Building Improvements	497,588
Auto	44,744
Non-Moveable	28,068
Moveable & Other Moveable	<u>192,849</u>
<b>Total</b>	<u>771,830</u>

THE MARY WADE HOME  
DEPRECIATION SCHEDULE FOR COST REPORT  
SEPTEMBER 30, 2017

	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2016 Depr	9/30/16 Accumulated Depreciation	2016 Book Value	2017 Depr	9/30/17 Accumulated Depreciation	2017 Book Value
<b>Acct #1560-001</b>										
<b>RCH BUILDING IMPROVEMENTS</b>										
New Elevator	6/01/02	467,812	S/L	25	18,712	268,662	199,150	18,712	287,375	180,437
Room 24 of Boardman renovations		6,743	S/L	10	-	6,743	(0)	-	6,743	(0)
Boardman Bathroom Renovations	FYE 09/03	44,149	S/L	20	2,207	33,403	10,747	2,207	35,610	8,539
Repairs to Boardman Eves	Jan 03	1,426	S/L	20	71	963	463	71	1,034	392
Brakes on Boardman Elevator	April 2003	3,193	S/L	20	160	2,155	1,038	160	2,315	878
Elevator recall system	10/01/02	5,045	sl	25	202	2,825	2,220	202	3,027	2,018
<b>Total accumulated through 2003</b>		<b>528,368</b>			<b>21,353</b>	<b>314,751</b>	<b>213,617</b>	<b>21,353</b>	<b>336,103</b>	<b>192,265</b>
<b>2004</b>										
New Boiler	oct 03	60,293	S/L	25	2,412	29,701	30,592	2,412	32,113	28,180
Boardman Bathroom Renovations	FYE 09/04	14,756	S/L	20	738	9,223	5,534	738	9,960	4,796
Boardman Eves/Roof Reconstruction	Jan/Feb 04	153,755	S/L	25	6,150	79,780	73,974	6,150	85,930	67,824
Boardman Nursing Station	Jan/Feb 04	7,092	S/L	10	-	7,092	(0)	-	7,092	(0)
Boardman Bathroom #2C	Apr-04	7,764	S/L	20	388	4,853	2,912	388	5,241	2,523
Boardman Bathroom Renovations	FYE 09/04	13,001	S/L	20	650	8,126	4,875	650	8,776	4,225
<b>Total 2004 additions</b>		<b>256,661</b>			<b>10,338</b>	<b>138,774</b>	<b>117,887</b>	<b>10,338</b>	<b>149,112</b>	<b>107,549</b>
<b>Total accumulated through 2004</b>		<b>785,029</b>			<b>31,691</b>	<b>453,525</b>	<b>331,504</b>	<b>31,691</b>	<b>485,215</b>	<b>299,814</b>
<b>FY2005</b>										
Boardman Bathroom Renovations	Oct04-Mar05	7,069	S/L	20	353	4,064	3,004	353	4,418	2,651
Signs for events for residents	May-05	285	S/L	3	-	285	-	-	285	-
Boardman window treatments	Apr-05	316	SL	5	-	316	0	-	316	0
Boardman renovations -Norman LaPointe	Apr-05	2,210	S/L	20	110	1,271	939	110	1,381	829
Boardman Paint & Wallpaper(Colorama)	Jul-05	6,776	S/L	10	-	6,776	(0)	-	6,776	(0)
Boardman Renovations (K Morgan)	Jul-05	27,955	S/L	20	1,398	16,074	11,881	1,398	17,472	10,483
Connell Assoc windows	Jul-05	4,715	S/L	10	-	4,715	-	-	4,715	-
New Flooring, carpeting, tile, vinyl	Jul-05	10,975	S/L	20	549	6,311	4,664	549	6,859	4,116
Nurse call system Upgrade	Jul-05	21,642	S/L	20	1,082	12,444	9,198	1,082	13,526	8,116
Boardman carpeting (Karalll &Konover)	Sep-05	8,000	S/L	10	-	8,000	-	-	8,000	-
<b>TOTAL ADDITIONS FYE 9/30/05</b>		<b>89,942</b>			<b>3,493</b>	<b>60,255</b>	<b>29,687</b>	<b>3,493</b>	<b>63,748</b>	<b>26,194</b>
<b>Total accumulated through 2005</b>		<b>874,971</b>			<b>35,183</b>	<b>513,780</b>	<b>361,191</b>	<b>35,183</b>	<b>548,963</b>	<b>326,008</b>
<b>FY2006</b>										
Painting & Wall covering Elevator to Boardman	Nov-07	1,800	S/L	5	-	1,800	-	-	1,800	-
Remove and Test Sprinkler Heads	Dec 05	1,535	S/L	10	77	1,535	-	-	1,535	-
Carpeting ,Third floor corridor and Lobby	Jan 06	7,450	S/L	10	373	7,450	-	-	7,450	-
56 Double Hung windows w/ Screens	May-06	43,288	S/L	20	2,164	20,889	22,398	2,164	23,054	20,234
Asbestos Abatement( part of new windows)	Jul-06	1,100	S/L	20	55	578	523	55	633	468
Asbestos Abatement( part of new windows)	Sep-06	7,350	S/L	20	368	3,859	3,491	368	4,226	3,124
<b>TOTAL ADDITIONS FYE 9/30/06</b>		<b>62,523</b>			<b>3,036</b>	<b>36,110</b>	<b>26,412</b>	<b>2,587</b>	<b>38,697</b>	<b>23,825</b>

THE MARY WADE HOME  
DEPRECIATION SCHEDULE FOR COST REPORT  
SEPTEMBER 30, 2017

	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2016 Depr	9/30/16 Accumulated Depreciation	2016 Book Value	2017 Depr	9/30/17 Accumulated Depreciation	2017 Book Value
<b>Total accumulated through 2006</b>		937,493			38,219	549,890	387,603	37,770	587,661	349,833
<b>FY2007</b>										
Carpet Room 41	July, 2007	667	S/L	5	-	667	-	-	667	-
Carpet Second Floor Hallway & Coat Room	Sept.2007	6,435	S/L	5	-	6,435	-	-	6,435	-
<b>TOTAL ADDITIONS FYE 9/30/07</b>		<u>7,102</u>			<u>-</u>	<u>7,102</u>	<u>-</u>	<u>-</u>	<u>7,102</u>	<u>-</u>
<b>Total accumulated through 2007</b>		944,595			38,219	556,992	387,603	37,770	594,763	349,833
<b>FY2008</b>										
Installation and removal of bathroom fixtures	Nov,2007	3,600	S/L	20	180	1,527	2,073	180	1,707	1,893
Fabrication of doors	Nov,2007	450	S/L	10	45	383	68	45	428	23
Boardman bathroom renovations	Nov,2007	30	S/L	20	1	13	17	1	14	16
Boardman bathroom renovations	Nov,2007	70	S/L	20	3	30	40	3	33	37
Flooring, Electrical, and Plumbing supplies	Nov,2007	481	S/L	20	24	204	277	24	229	253
Plumbing Supplies for bathroom	Oct,2007	269	S/L	20	13	114	155	13	128	141
		743	S/L	20	37	316	427	37	353	390
Boardman bathroom renovations supplies	Dec,2007	1,228	S/L	20	61	522	706	61	583	645
Boardman Bathroom Renovations	Dec,2007	2,975	S/L	20	149	1,264	1,711	149	1,413	1,562
Flooring, Electrical, and Plumbing supplies	Dec,2007	1,152	S/L	5	-	1,152	0	-	1,152	0
Radiator Enclosure	Jan -08	281	S/L	20	14	119	162	14	133	147
Boardman flooring	Jan -08	243	S/L	20	12	103	140	12	116	128
Roof Repair	Mar,2008	4,735	S/L	20	237	2,012	2,723	237	2,249	2,486
electrical work	Mar,2008	1,500	S/L	20	75	638	863	75	713	788
		1,115	S/L	10	111	948	167	111	1,059	56
floor tile	Mar,2008	374	S/L	10	37	318	56	37	355	19
<b>TOTAL ADDITIONS FYE 9/30/08</b>		<u>19,245</u>			<u>1,002</u>	<u>9,663</u>	<u>9,582</u>	<u>1,002</u>	<u>10,664</u>	<u>8,581</u>
<b>Total accumulated through 2008</b>		963,840			39,221	566,655	397,185	38,772	605,427	358,413
<b>FY2009</b>										
Regina Winters-façade	Sep-09	850	S/L	20	43	299	551	43	342	508
Peter Blasni - façade	Sep-09	380	S/L	20	19	134	246	19	153	227
Craftsmen General Contractor, LLC-façade	Sep-09	18,000	S/L	20	900	6,338	11,663	900	7,238	10,763
Craftsmen General Contractor, LLC-Bathrooms	Oct-08	22,279	S/L	20	1,114	8,565	13,714	1,114	9,679	12,600
Craftsmen General Contractor, LLC-Bathrooms	Oct-08	10,915	S/L	20	546	4,366	6,549	546	4,912	6,003
Craftsmen General Contractor, LLC-sheet rock/paint	Nov 08	2,434	S/L	20	122	974	1,460	122	1,095	1,339
Home Depot-flooring	Dec-08	902	S/L	10	90	677	226	90	767	135
Regina Winters-façade	Sep-09	79	S/L	20	4	28	51	4	32	47
Craftsmen General Contractor, LLC-façade	Sep-09	14,592	S/L	20	730	5,138	9,455	730	5,867	8,725
Craftsmen General Contractor, LLC-façade	Sep-09	712	S/L	20	36	251	461	36	286	426
Craftsmen General Contractor, LLC-façade	Sep-09	10,000	S/L	20	500	3,521	6,479	500	4,021	5,979
Regina Winters-façade	Sep-09	604	S/L	20	30	212	391	30	243	361
Craftsmen #926/ Brdmn 1st Floor - façade	Sep-09	480	S/L	20	24	169	311	24	193	287

THE MARY WADE HOME  
DEPRECIATION SCHEDULE FOR COST REPORT  
SEPTEMBER 30, 2017

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Craftsmen #926/ Brdmn 1st Floor- façade	Sep-09	1,876	S/L	20	94	661	1,215	94	754	1,122
winters, regina- façade	Sep-09	750	S/L	20	38	264	486	38	302	448
Façade doc	Sep-09	500	S/L	20	25	176	324	25	201	299
Façade doc	Sep-09	750	S/L	20	38	264	486	38	302	448
Craftsmen General Contractor, LLC-façade	Sep-09	666	S/L	20	33	234	432	33	268	398
Okeefe Dunrite- façade	Sep-09	1,300	S/L	20	65	458	842	65	523	777
Okeefe Dunrite- façade	Sep-09	2,500	S/L	20	125	880	1,620	125	1,005	1,495
<b>TOTAL ADDITIONS FYE 9/30/09</b>		<u>90,568</u>			<u>4,574</u>	<u>33,607</u>	<u>56,961</u>	<u>4,574</u>	<u>38,181</u>	<u>52,388</u>
<b>Total accumulated through 2009</b>		<u>1,054,409</u>			<u>43,794</u>	<u>600,262</u>	<u>454,146</u>	<u>43,345</u>	<u>643,608</u>	<u>410,801</u>
<b>FY2010</b>										
Carpeting Director of Resident Services&CMT Office	15-Jan-10	838	S/L	5	-	838	-	-	838	-
Install Flooring & Paint Kitchen	31-May-10	3,022	S/L	10	302	1,964	1,058	302	2,266	755
<b>TOTAL ADDITIONS FYE 9/30/10</b>		<u>3,860</u>			<u>302</u>	<u>2,802</u>	<u>1,058</u>	<u>302</u>	<u>3,104</u>	<u>755</u>
<b>Total accumulated through 2010</b>		<u>1,058,268</u>			<u>44,097</u>	<u>603,064</u>	<u>455,204</u>	<u>43,647</u>	<u>646,712</u>	<u>411,557</u>
<b>FY2011</b>										
Deposit-work done on Boardman sunporch & 1st Floor	Apr-11	1,500	S/L	10	150	825	675	150	975	525
Balance-work done on Boardman sunporch & 1st Floor	Apr-11	2,595	S/L	10	260	1,427	1,168	260	1,687	908
Downpayment - 20 sets of Sheer Curtains-Boardman	Jun-11	1,380	S/L	5	138	1,380	-	-	1,380	-
Balance - 20 Sets of Sheer Curtains-Boardman	Sep-11	1,346	S/L	5	135	1,346	-	-	1,346	-
<b>TOTAL ADDITIONS FYE 9/30/11</b>		<u>6,821</u>			<u>682</u>	<u>4,978</u>	<u>1,843</u>	<u>410</u>	<u>5,388</u>	<u>1,433</u>
<b>Total accumulated through 2011</b>		<u>1,065,089</u>			<u>44,779</u>	<u>608,043</u>	<u>457,047</u>	<u>44,057</u>	<u>652,099</u>	<u>412,990</u>
<b>FY2012</b>										
Fire Alarm System for Boardman	Nov-11	20,700	S/L	10	2,070	9,315	11,385	2,070	11,385	9,315
Generator for Boardman	Apr-12	31,885	S/L	10	3,189	14,348	17,537	3,189	17,537	14,348
<b>TOTAL ADDITIONS FYE 9/30/12</b>		<u>52,585</u>			<u>5,259</u>	<u>23,663</u>	<u>28,922</u>	<u>5,259</u>	<u>28,922</u>	<u>23,663</u>
<b>Total accumulated through 2012</b>		<u>1,117,674</u>			<u>50,037</u>	<u>631,706</u>	<u>485,968</u>	<u>49,315</u>	<u>681,021</u>	<u>436,653</u>
<b>FY2013</b>										
Bathroom Floor Replace-Boardman 1st Floor	Nov-12	1,150	S/L	10	115	403	748	115	518	633
Bathroom Floor Replace-Boardman 2nd Floor	Nov-12	940	S/L	10	94	329	611	94	423	517



THE MARY WADE HOME  
DEPRECIATION SCHEDULE FOR COST REPORT  
SEPTEMBER 30, 2017

	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2016 Depr	9/30/16 Accumulated Depreciation	2016 Book Value	2017 Depr	9/30/17 Accumulated Depreciation	2017 Book Value
Bathroom Floor Replace-Boardman 3rd Floor	Nov-12	940	S/L	10	94	329	611	94	423	517
Remove&Replace Locksets-Resident Room Doors	Nov-12	1,090	S/L	10	109	382	709	109	491	600
Bathroom Floor Replace-Boardman 2nd Floor	Dec-12	1,125	S/L	10	113	394	731	113	506	619
Bathroom Floor Replace-Boardman 2nd Floor	Dec-12	1,175	S/L	10	118	411	764	118	529	646
Install New Window Sills - 18 ea	Dec-12	2,520	S/L	10	252	882	1,638	252	1,134	1,386
Toilets - 12 each	Jan-13	2,400	S/L	10	240	840	1,560	240	1,080	1,320
Toilets - 5 each	Jan-13	600	S/L	10	60	210	390	60	270	330
Toilet Seats - 12 each	Jan-13	316	S/L	10	32	111	206	32	142	174
Toilets - 7 each	Jan-13	840	S/L	10	84	294	546	84	378	462
Repair Boardman Fire Alarm System-Deposit	Aug-13	4,000	S/L	10	400	1,400	2,600	400	1,800	2,200
Permit to do work	Sep-13	1,326	S/L	10	133	464	862	133	597	729
<b>TOTAL ADDITIONS FYE 9/30/13</b>		<b>18,422</b>			<b>1,842</b>	<b>6,448</b>	<b>11,974</b>	<b>1,842</b>	<b>8,290</b>	<b>10,132</b>
		<b>1,136,096</b>			<b>51,879</b>	<b>638,153</b>	<b>497,942</b>	<b>51,158</b>	<b>689,311</b>	<b>446,785</b>
<b>FY2014</b>										
Carpet - Boardman 1sr Floor	Oct-13	18,140	S/L	10	1,814	4,535	13,605	1,814	6,349	11,791
Repair of Boardman Fire Alarm System-Balance Due	Nov-13	12,235	S/L	10	1,224	3,059	9,176	1,224	4,282	7,953
ANA Bus Card for Fire Alarm System	Nov-13	595	S/L	10	60	149	446	60	208	387
Lumber for Repairs-Boardman Back Deck/Stairs	Sep-14	1,035	S/L	10	104	259	776	104	362	673
Boardman 2nd & 3rd Floor Carpet Tile	Aug-14	17,180	S/L	10	1,718	4,295	12,885	1,718	6,013	11,167
<b>TOTAL ADDITIONS FYE 9/30/13</b>		<b>49,185</b>			<b>4,919</b>	<b>12,296</b>	<b>36,889</b>	<b>4,919</b>	<b>17,215</b>	<b>31,970</b>
<b>Total accumulated through 2017</b>		<b>1,185,281</b>			<b>56,798</b>	<b>650,450</b>	<b>534,831</b>	<b>56,076</b>	<b>706,526</b>	<b>478,755</b>
<b>RCH MOVEABLE EQUIPMENT</b>										
<b>FY2005</b>										
Porch Furniture	Apr-05	837	S/L	10	42	837	0	-	837	0
Boardman 9 tables (Raymond & Flanigan)	May-05	6,150	S/L	10	407	6,150	-	-	6,150	-
Boardman 36 chairs (Raymond & Flannigan)	May-05	5,854	S/L	10	293	5,854	0	-	5,854	0
Boardman 18 arm chairs	May-05	3,582	S/L	10	179	3,582	-	-	3,582	-
Boardman 7 bedroom sets	Jan-05	13,157	S/L	10	658	13,157	(0)	-	13,157	(0)
2 Upright Vacuum Model 3110	Sep-05	709	S/L	5	-	709	(0)	-	709	(0)
<b>TOTAL ADDITIONS FYE 9/30/05</b>		<b>30,288</b>			<b>1,578</b>	<b>30,288</b>	<b>0</b>	<b>-</b>	<b>30,288</b>	<b>0</b>
<b>FY2006</b>										
2 bedroom sets.. Boardman Wing	Dec 05	3,475	S/L	10	257	3,475	-	-	3,475	-
Queen Ann Recliners (2)	Aug-06	646	S/L	10	65	646	-	-	646	-
Boardman Dinning Room 39-3/4" x80 Morie White	Feb-06	903	S/L	5	-	903	-	-	903	-
<b>TOTAL ADDITIONS FYE 9/30/06</b>		<b>5,024</b>			<b>322</b>	<b>5,024</b>	<b>-</b>	<b>-</b>	<b>5,024</b>	<b>-</b>
<b>Total accumulated through 2006</b>		<b>35,312</b>			<b>1,900</b>	<b>35,312</b>	<b>0</b>	<b>-</b>	<b>35,312</b>	<b>0</b>

THE MARY WADE HOME  
DEPRECIATION SCHEDULE FOR COST REPORT  
SEPTEMBER 30, 2017

	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2016 Depr	9/30/16 Accumulated Depreciation	2016 Book Value	2017 Depr	9/30/17 Accumulated Depreciation	2017 Book Value
<b>FY2007</b>										
Conveyor Toaster #48984	May, 2007	604	S/L	5	-	604	-	-	604	-
Queen Ann Recliner (5)	July, 2007	1,753	S/L	5	-	1,753	-	-	1,753	-
five chairs	June,2007	1,595	S/L	5	-	1,595	-	-	1,595	-
Shades For Boardman Rooms	June,2007	960	S/L	5	-	960	-	-	960	-
Bariatric Dinning Chairs (2) JE \$244.49 to ADC)	June,2007	1,487	S/L	5	-	1,487	-	-	1,487	-
Ice Machine W/Bin #AM-150BAF	May, 2007	1,759	S/L	10	176	1,583	176	176	1,759	-
Queen Ann Recliner (5)	Aug,2007	1,625	S/L	5	-	1,625	-	-	1,625	-
HP Laser Jet 3390	Aug,2007	600	S/L	5	-	600	-	-	600	-
<b>TOTAL ADDITIONS FYE 9/30/07</b>		<b>10,383</b>			<b>176</b>	<b>10,207</b>	<b>176</b>	<b>176</b>	<b>10,383</b>	<b>-</b>
<b>Total accumulated through 2007</b>		<b>45,694</b>			<b>2,076</b>	<b>45,518</b>	<b>176</b>	<b>176</b>	<b>45,694</b>	<b>0</b>
<b>FY2008</b>										
Curtains	Oct,2007	979	S/L	5	-	979	-	-	979	-
Shades For Boardman Rooms deposit	Nov,2007	836	S/L	5	-	836	-	-	836	-
Queen Ann Recliner	Nov,2007	1,625	S/L	5	-	1,625	-	-	1,625	-
Shades For Boardman Rooms final payment	Dec,2007	836	S/L	5	-	836	-	-	836	-
Boardman bedroom sets deposit	Nov,2007	8,280	S/L	10	828	6,624	1,656	828	7,452	828
Boardman curtain rods (44) same invoice details	Feb,2008	792	S/L	5	-	792	-	-	792	-
Clear Mirrors	Feb,2008	104	S/L	5	-	104	-	-	104	-
Impact shower curtain	Feb,2008	135	S/L	5	-	135	-	-	135	-
Maple panels	Mar,2008	740	S/L	10	74	592	148	74	666	74
nine bedroom sets deposit	Mar,2008	8,250	S/L	10	825	6,601	1,648	825	7,426	823
2 chairs	Mar,2008	608	S/L	5	-	608	-	-	608	-
shades	Mar,2008	1,845	S/L	5	-	1,845	-	-	1,845	-
furniture	Mar,2008	2,222	S/L	10	222	1,778	444	222	2,000	222
box springs and mattress	Mar,2008	1,827	S/L	3	-	1,827	(0)	-	1,827	(0)
5 recliners	Mar,2008	1,645	S/L	5	-	1,645	-	-	1,645	-
Bedroom set	Mar,2008	1,447	S/L	10	145	1,158	289	145	1,302	145
box springs and mattress	Mar,2008	259	S/L	3	-	259	(0)	-	259	(0)
timers	Mar,2008	450	S/L	10	45	360	90	45	405	45
shades balanced owed	Mar,2008	1,445	S/L	5	-	1,445	-	-	1,445	-
<b>TOTAL ADDITIONS FYE 9/30/08</b>		<b>34,324</b>			<b>2,139</b>	<b>30,048</b>	<b>4,276</b>	<b>2,139</b>	<b>32,187</b>	<b>2,137</b>
<b>Total accumulated through 2008</b>		<b>80,019</b>			<b>4,215</b>	<b>75,567</b>	<b>4,452</b>	<b>2,315</b>	<b>77,881</b>	<b>2,137</b>
bobs discount furniture	Aug-09	1,326	S/L	10	133	928	398	133	1,061	265
<b>TOTAL ADDITIONS FYE 9/30/09</b>		<b>1,326</b>			<b>133</b>	<b>928</b>	<b>398</b>	<b>133</b>	<b>1,061</b>	<b>265</b>
<b>Total accumulated through 2009</b>		<b>35,650</b>			<b>2,271</b>	<b>30,976</b>	<b>4,674</b>	<b>2,271</b>	<b>33,248</b>	<b>2,403</b>
<b>FY2011</b>										

THE MARY WADE HOME  
DEPRECIATION SCHEDULE FOR COST REPORT  
SEPTEMBER 30, 2017

	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2016 Depr	9/30/16 Accumulated Depreciation	2016 Book Value	2017 Depr	9/30/17 Accumulated Depreciation	2017 Book Value
Deposit for Installation of Phones	May-11	5,000	S/L	5	500	5,000	-	-	5,000	-
Balance for Installation of Phones	Sep-11	10,795	S/L	5	1,080	10,795	-	-	10,795	-
<b>TOTAL ADDITIONS FYE 9/30/11</b>		<b>15,795</b>			<b>1,580</b>	<b>15,795</b>	<b>-</b>	<b>-</b>	<b>15,795</b>	<b>-</b>
<b>Total accumulated through 2011</b>		<b>51,445</b>			<b>3,851</b>	<b>46,771</b>	<b>4,674</b>	<b>2,271</b>	<b>49,043</b>	<b>2,403</b>
<b>FY2012</b>										
Recliners for Boardman	Jan-12	7,776	S/L	10	778	3,499	4,277	778	4,277	3,499
Recliners for Boardman	Apr-12	7,776	S/L	10	778	3,499	4,277	778	4,277	3,499
<b>TOTAL ADDITIONS FYE 9/30/12</b>		<b>15,552</b>			<b>1,555</b>	<b>6,998</b>	<b>8,554</b>	<b>1,555</b>	<b>8,554</b>	<b>6,998</b>
<b>Total accumulated through 2012</b>		<b>66,997</b>			<b>5,406</b>	<b>53,770</b>	<b>13,228</b>	<b>3,827</b>	<b>57,597</b>	<b>9,401</b>
<b>FY2013</b>										
Chairs for Boardman - 2 each	Mar-13	438	S/L	10	44	153	285	44	197	241
Recliners for Boardman - 2 each	Mar-13	985	S/L	10	99	345	640	99	443	542
Upright Freezer	Aug-13	650	S/L	10	65	228	423	65	293	358
<b>TOTAL ADDITIONS FYE 9/30/13</b>		<b>2,073</b>			<b>207</b>	<b>726</b>	<b>1,347</b>	<b>207</b>	<b>933</b>	<b>1,140</b>
<b>Total accumulated through 2013</b>		<b>69,070</b>			<b>5,613</b>	<b>54,495</b>	<b>14,575</b>	<b>4,034</b>	<b>58,529</b>	<b>10,541</b>
<b>FY2014</b>										
2ea Ceiling Fans with Light Kits	Apr-14	378	S/L	5	76	189	189	76	265	113
Furniture-Wing Chair, Loveseat, Recliner, Bookcase	Apr-14	5,029	S/L	10	503	1,257	3,772	503	1,760	3,269
Commercial Cube Ice Maker	Jul-14	1,844	S/L	10	184	461	1,383	184	645	1,199
<b>TOTAL ADDITIONS FYE 9/30/14</b>		<b>7,251</b>			<b>763</b>	<b>1,907</b>	<b>5,344</b>	<b>763</b>	<b>2,670</b>	<b>4,581</b>
<b>Total accumulated through 2017</b>		<b>76,321</b>			<b>6,376</b>	<b>56,403</b>	<b>19,919</b>	<b>4,797</b>	<b>61,199</b>	<b>15,122</b>
<b>GRAND TOTAL</b>		<b>1,261,602</b>			<b>63,174</b>	<b>706,852</b>	<b>554,750</b>	<b>60,873</b>	<b>767,725</b>	<b>493,877</b>

Note: Amounts are combined with amounts on Page 22c reclass spreadsheet (next page)

Building & Building Improvements	56,076
Moveable Equipment	4,797
<b>Total</b>	<b>60,873</b>

Attachment page 22c

MW Healthcare, Inc. and Subsidiaries  
September 30, 2017

**Purpose:** To summarize reclass of depreciation expense to breakout line items on Cost report page 22. See depreciation allocation workpaper for support on allocations between CCNH and RCH of amounts below.

	<b>GL</b>	<b>Balance per CR</b>	<b>Reclass Needed</b>
Land Improvements	-	8,581	8,581
Building & Building Improvements	<b>653,063</b>	497,588	(155,475)
Auto	-	44,744	44,744
Non-Moveable	-	28,068	28,068
Moveable & Other Moveable	-	192,849	192,849
			<u>118,767</u>

**MW Healthcare, Inc. and Subsidiaries**  
**Depreciation Allocation Spreadsheet**  
**September 30, 2017**

**Purpose:** The purpose of this workpaper is to detail out allocation of depreciation expense which is then reclassified to applicable depreciation line items on page 22 of Cost Report. Prior to Cost Year 2011, MWH fixed assets for assets owned by home were allocated on a 57.09% to SNF and 42.91% to RCH split. After which, depreciation was allocated directly. As such, this spreadsheet first separates depreciation relating to assets acquired prior to Cost Year 2011 and assets acquired after Cost Year 2011. The applicable allocations are then applied to depreciation amounts which roll into the reclass. See depreciation reclass spreadsheet for detail of reclass. Depreciation amounts are obtained from depreciation schedule obtained from client.

<u>CCNH Assets</u>	<b>Depreciation per MWH schedule</b>	<b>Allocation</b>			
		<b>SNF</b>		<b>RCH</b>	
<b>Land Improvements</b>					
Dep on assets acquired prior to 2011:	5,473	57.09%	3,125	42.91%	2,348
Dep on assets acquired 2011 & after:	3,108	100%	3,108	0%	-
Total Dep. Expense	8,581		6,233		2,348
<b>Building Improvements</b>					
Dep on assets acquired prior to 2011:	50,596	57.09%	28,885	42.91%	21,711
Dep on assets acquired 2011 & after:	390,916	100%	390,916	0%	-
Total Dep. Expense	441,512		419,801		21,711
<b>Automobiles</b>					
Dep on assets acquired prior to 2011:	-	57.09%	-	42.91%	-
Dep on assets acquired 2011 & after:	44,744	100%	44,744	0%	-
Total Dep. Expense	44,744		44,744		-
<b>Non Movable Equip</b>					
Dep on assets acquired prior to 2011:	7,597	57.09%	4,337	42.91%	3,260
Dep on assets acquired 2011 & after:	20,471	100%	20,471	0%	-
Total Dep. Expense	28,068		24,808		3,260
<b>Movable Equip and Other</b>					
Dep on assets acquired prior to 2011:	3,967	57.09%	2,265	42.91%	1,702
Dep on assets acquired 2011 & after:	184,085	100%	184,085	0%	-
Total Dep. Expense	188,052		186,350		1,702
<u>RCH Assets</u>	<b>Depreciation per MWH schedule</b>	<b>Allocation</b>			
<b>Building Improvements</b>					
Dep on all assets	56,076			100%	56,076
<b>Movable Equipment</b>					
Dep on all assets	4,797			100%	4,797
<b>TOTAL DEPRECIATION</b>	771,830				
<b>Total allocations per CR line items:</b>					
		<b>SNF</b>		<b>RCH</b>	
Land Improvements		6,233		2,348	
Building Improvements		419,801		77,787	
Automobiles		44,744		-	
Non Movable Equip		24,808		3,260	
Movable Equip and Other		186,350		6,499	

### Depreciation Schedule

Name of Facility		License No.		Report for Year Ended			Page	of				
The Mary Wade Home, Inc.		2051C		9/30/2017			23	37				
Property Item		Historical Cost	Less	Cost to Be	Accumulated	Method of	Useful	Depreciation	Totals			
		Exclusive of Land	Salvage Value		Depreciated					Depreciation to Beginning of Year's Operations	Computing Depreciation	Life
<b>A. Land Improvements</b>												
1. Acquired prior to this report period		281,868		281,868	242,038	SL	Various	7,611				
2. Disposals (attach schedule)												
3. Acquired during this report period (attach schedule)		9,700		9,700		SL	Various	970				
A-4. Subtotal									8,581			
<b>B. Building and Building Improvements</b>												
1. Acquired prior to this report period		13,863,130		13,863,130	6,597,922	SL	Various	441,512				
2. Disposals (attach schedule)												
3. Acquired during this report period (attach schedule)												
B-4. Subtotal									441,512			
<b>C. Non-Movable Equipment</b>												
1. Acquired prior to this report period		371,328		371,328	232,935	SL	Various	27,273				
2. Disposals (attach schedule)												
3. Acquired during this report period (attach schedule)		13,995		13,995		SL	Various	795				
C-4. Subtotal									28,068			
	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. Prior year vehicles (now fully depreciated)					323,883		323,883	303,799	SL	3	20,084	
b. Elkhart Coach Bus					21,380		21,380	10,690	SL	4	5,345	
c. Matthew's Buses					64,796		64,796	8,100	SL	4	16,199	
d. Subaru Forester					24,925		24,925		SL	4	3,116	
2. Movable Equipment												
a. Acquired prior to this report period					1,820,160		1,820,160	1,133,038	SL	Various	184,477	
b. Disposals (attach schedule)												
c. Acquired during this report period (attach schedule)					30,098		30,098		SL	Various	3,575	
D-3. Subtotal												232,796
<b>E. Total Depreciation</b>												710,957

The Mary Wade Home, Inc.  
9/30/2017

Schedule of Land Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
<b>Additions:</b>				
10/31/2016	Re-grade gravel for parking lot	\$ 3,800	5	\$ 380
10/31/2016	Additional parking	\$ 1,200	5	\$ 120
10/31/2016	Parking lot addition on Clinton Avenue	\$ 4,700	5	\$ 470
<b>Total additions for Land Improvements</b>		\$ 9,700		\$ 970 *
<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>				
<b>Total additions for Building Improvements</b>		\$ -		\$ - *
<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>				
1/31/2017	Flag pole and fence	\$ 1,650	20	\$ 41
3/31/2017	New Frontier port	\$ 3,655	5	\$ 366
4/21/2017	Boiler and Co-Gen review	\$ 2,800	15	\$ 93
7/31/2017	Cooling equipment replacement	\$ 5,890	10	\$ 295
<b>Total additions for Non-Movable Equipment</b>		\$ 13,995		\$ 795 *
<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>				
1/20/2017	Dining room table and chairs	\$ 6,121	15	\$ 204
2/28/2017	Replacement DVR for security system	\$ 1,695	5	\$ 170
5/24/2017	Bariatric Bed	\$ 1,000	12	\$ 42
11/30/2016	Computer Upgrades - 5 year life	\$ 5,835	5	\$ 584
Various	Computer Upgrades - 3 year life	\$ 15,447	3	\$ 2,575
<b>Total additions for Movable Equipment</b>		\$ 30,098		\$ 3,575 *
<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



**Depreciation Schedule**

Name of Facility The Mary Wade Home, Inc.				License No. 2051C		Report for Year Ended 9/30/2017			Page 23-2	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	Depreciati on for This Year	Totals			
<b>A. Land Improvements</b>														
1. Acquired prior to this report period														
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				1,185,281		1,185,281	651,124	S/L	Various	56,076				
2. Disposals (attach schedule)														
3. Acquired during this report period (attach schedule)														
B-4. Subtotal											56,076			
<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	Depreciati on 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							122,016	122,016	101,921	S/L	Various	4,797		
b. Disposals (attach schedule)														
c. Acquired during this report period (attach schedule)														
D-3. Subtotal														4,797
<b>E. Total Depreciation</b>														60,873

**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 23-2, Line A3

\*\*Ties to Page 23-2, Line A2

**Schedule of Building Improvements Acquired during this report period**

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

\*Ties to Page 23-2, Line B3

\*\*Ties to Page 23-2, 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 23-2, Line C3

\*\*Ties to Page 23-2, Line C2

Schedule of Movable Equipment Acquired during this report period

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

\*Ties to Page 23-2, Line D2c

\*\*Ties to Page 23-2, Line D2b

**Amortization Schedule\***

Name of Facility			License No.		Report for Year Ended			Page	of
The Mary Wade Home, Inc.			2051C		9/30/2017			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. Organization Expense Prior Years				568					
2.									
3.									
A-4. Subtotal									
<b>B. Mortgage Expense</b>									
1. People's Bank/ Start Up Fees		2011		299,505	171,328			30,745	
2.									
3.									
B-4. Subtotal									30,745
<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>									30,745

\* 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 The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2017	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				
2. Date Structure Completed				
3. If <b>NOT</b> Original Owner, Date of Purchase				
4. Date of Initial Licensure				
5. Total Licensed Bed Capacity		139		
6. Square Footage				
7. Acquisition Cost				
a. Land				
b. Building				
<b>Part B - Owner and Related Parties</b>		1st Mortgage	2nd Mortgage	3rd Mortgage
1. Financing				
a. Type of Financing (e.g., fixed, variable)		Variable		
b. Date Mortgage Obtained		01/01/12		
c. Interest Rate for the Cost Year		3.96%		
d. Term of Mortgage (number of years)		25		
e. Amount of Principal Borrowed		13,220,022		
f. Principal balance outstanding as of 9/30/2017		11,287,347		
<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
The Mary Wade Home, Inc.		2051C	9/30/2017			26	37
Item		Total	CCNH	RHNS	Residential Care Home		
12. Interest							
A. Building, Land Improvement & Non-Movable Equipment							
1. First Mortgage		\$ 491,641	437,364			54,277	
Name of Lender		Rate					
Address of Lender							
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)		\$ 491,641	437,364			54,277	

(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
The Mary Wade Home, Inc.		2051C		9/30/2017			27	37
Item				Total	CCNH	RHNS	Residential Care Home	
Subtotals Brought Forward:				491,641	437,364		54,277	
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)		\$	46,844	31,582	15,262	
		Revolving Line of Credit						
13.	<b>Total All Interest Expense (12B7 + 12C3 + 12D)</b>			\$	538,485	468,946	69,539	
14.	Insurance							
	a.	Insurance on Property (buildings only)		\$	38,610	26,031	12,579	
	b.	Insurance on Automobiles		\$	20,932	14,112	6,820	
	c.	Insurance other than Property (as specified above)						
	1.	Umbrella (Blanket Coverage)		\$	34,150	23,024	11,126	
	2.	Fire and Extended Coverage		\$				
	3.	Other (Specify)		\$	47,886	32,284	15,602	
		Professional						
14d.	<b>Total Insurance Expenditures (14a + b + c)</b>			\$	141,578	95,451	46,127	
15.	<b>Total All Expenditures (A-13 thru C-14)</b>			\$	13,511,101	10,982,661	2,528,440	

### D. Adjustments to Statement of Expenditures

Name of Facility				License No.	Report for Year Ended	Page	of
The Mary Wade Home, Inc.				2051C	9/30/2017	28	37
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	Residential Care Home
<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	\$ 18,486	16,433		2,053
<b>Page 13 - Professional Fees</b>							
5.			Resident Care Physicians **	\$			
6.	13	B10a	Occupational Therapy	\$ 247,070	247,070		
7.			Other - See attached Schedule	\$ 34,866	34,633		233
<b>Pages 15 &amp; 16 - Administrative and General</b>							
8.	15	1b	Discriminatory Benefits	\$ 19,852	15,822		4,030
9.			Bad Debts	\$			
10.	15	1e	Accounting & Legal	\$ 44	29		15
11.			Telephone	\$			
12.	15	1h2	Cellular Telephone	\$ 11,770	7,845		3,925
13.			Life insurance premiums on the life of Owners, Partners, Operators	\$			
14.			Gifts, flowers and coffee shops	\$			
15.	16	15	Education expenditures to colleges or universities for tuition and related costs for owners and employees	\$ 10,700	8,698		2,002
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 *	\$			
19.			Income Tax / Corporate Business Tax	\$			
20.	16	m10	Fund Raising / Contributions	\$ 398	265		133
21.			Unallowable Management Fees	\$			
22.			Barber and Beauty	\$			
23.			Other - See attached Schedule	\$ 443,534	295,644		147,890
<b>Page 18 - Dietary Expenditures</b>							
24.			Meals to employees, guests and others who are not residents	\$			
<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)				\$ 786,720	626,439		160,282

\* 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	Residential Care Home
10	A1	Owners & Operators	\$ 2,732		\$ 696
10	A2	Administrators	\$ 5,794		\$ 1,476
10	A11a	Head Accountant	\$ 3,742		\$ 953
10	A11b	Other Accountants	\$ 4,165		\$ 1,061
10	A12o	Home Comm Based Services			\$ (2,133)
<b>Total Other Salaries Adjustment</b>			\$ 16,433	\$ -	\$ 2,053

**Schedule of Fees Adjustments**

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
13	B2	Dental Consultant	\$ 10,716		
13	B8a	Medical Director	\$ 11,450		
13	12	Pulmonology Consultant	\$ 12,000		
13	12	Doctor Consultant	\$ 467		\$ 233
<b>Total Other Fees Adjustments</b>			\$ 34,633	\$ -	\$ 233

**Schedule of Other A&G Adjustments**

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
16	7	Board Meetings	\$ 4,885		\$ 2,443
16	M.8	Fraternal Organizations	\$ 2,368		\$ 1,184
16	M.8a	Chamber of Commerce	\$ 1,171		\$ 586
16	M.8	Amazon Prime	\$ 66		\$ 33
16	1.4.	Employee Travel	\$ 1,865		\$ 933
16	1.2.	Holiday Parties	\$ 834		\$ 417
16	1.3.	Staff Gifts	\$ 17,258		\$ 8,633
16	M.13	Miscellaneous Expense	\$ 9,129		\$ 4,566
30	IV8	Misc. Income	\$ 2,458		\$ 1,229
16	M.13	Bank Charges	\$ 14,395		\$ 7,201
16	M.13	MW at Home Expenses	\$ 1,321		\$ 661
16	M.13	Deferred Construction Amortization	\$ 201		\$ 100
16	M.13	Construction Costs	\$ 240,078		\$ 120,095
16	6	Automobile expense	(384)		(192)
<b>Total Other A&amp;G Adjustments</b>			\$ 295,644	\$ -	\$ 147,890

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

Name of Facility				License No.	Report for Year Ended	Page	of
The Mary Wade Home, Inc.				2051C	9/30/2017	29	37
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	Residential Care Home
Subtotals Brought Forward				\$ 786,720	626,439		160,282
<b>Page 20 - Resident Care Supplies***</b>							
27.	20	5a2	Prescription Drugs	\$ 254,488	254,488		
28.			Ambulance/Limousine	\$			
29.	20	5f	X-rays, etc	\$ 17,728	17,728		
30.	20	5h	Laboratory	\$ 34,370	34,370		
31.			Medical Supplies	\$			
32.	20	500	Oxygen (non emergency)	\$ 38,622	38,622		
33.			Occupational Therapy	\$			
34.			Other - See Attached Schedule	\$ 149,921	149,921		
<b>Page 22 - Maintenance and Property</b>							
35.			Excess Movable Equipment Depreciation See Attached Schedule	\$			
36.	22	6d	Depreciation on Unallowable Motor Vehicles	\$ 44,744	43,520		1,224
37.			Unallowable Property and Real Estate Taxes	\$			
38.			Rental of Building Space or Rooms	\$			
39.			Other - See Attached Schedule	\$ 87,580	59,337		28,243
<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	\$ 47,799	32,219		15,580
<b>Not For Profit Providers Only</b>							
50.			Building/Non Movable Eq. Depreciation Unallowable Building Interest - See Attached Schedule	\$ 29,143	23,689		5,454
51.	<b>Total Amount of Decrease (Items 1 - 50)</b>			\$ 1,491,115	1,280,332		210,783

\*\*\* 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.

The Mary Wade Home, Inc.  
9/30/2017

**Schedule of Other Ancillary Costs**

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
20	5j	Misc. Part A Expense	\$ 123,464		
20	5j	PT Supplies	\$ 25,962		
20	5j	OT Supplies	\$ 473		
20	5j	A/C Rental Contractual	\$ 22		
<b>Total Other Ancillary Costs</b>			\$ 149,921	\$ -	\$ -

**Schedule of Excess Movable Equipment Depreciation**

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
<b>Total Excess Movable Equipment Depreciation</b>			\$ -	\$ -	\$ -

**Schedule of Other Property Adjustments**

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
22	9	Parking Lot Rental/Office Space - MWH - Related Party	\$ 22,788		\$ 11,013
27	14b	Auto Insurance	\$ 14,112		\$ 6,820
29B		Outpatient Therapy Fair Rent Allocation	\$ 881		\$ 203
29B		Outpatient Therapy Insurance Allocation	\$ 72		\$ 17
29B		Outpatient Therapy A & G Allocation	\$ 437		\$ 100
29B		Outpatient Therapy Indirect Allocation	\$ 319		\$ 73
22	8b	Amortization of Start Up Costs	\$ 20,728		\$ 10,017
<b>Total Other Property Adjustments</b>			\$ 59,337	\$ -	\$ 28,243

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
30	IV8	Small Balance Adjustment	\$ 50		\$ 25
30	IV8	Non-Operating Grant Expense	\$ 587		\$ 293
27	12D	Line of credit interest expense	\$ 31,582		\$ 15,262
<b>Total Other Adjustments</b>			\$ 32,219	\$ -	\$ 15,580

Schedule of Unallowable Building Interest

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
16	M9	Patient Room Cable TV Expense	\$ 23,689		\$ 5,454
<b>Total Unallowable Building Interest</b>			\$ 23,689	\$ -	\$ 5,454

**MW Healthcare, Inc. and Subsidiaries**  
**September 30, 2017**

**Estimated Overhead on Outpatient Therapy**

Square Footage on Therapy Space	357
Total Square Footage of Facility	<u>81626</u>
	0.004374

Outpatient Treatments - per client questionnaire

PT	970
ST	64
OT	<u>722</u>
Total Outpatient Treatments	1,756

Total Treatments - Page 9 of Cost Report

PT	2,941
ST	735
OT	<u>2,684</u>
Total Therapy Treatments	6,360

Outpatient Treatments %	0.27610063
Outpatient Allocation of Therapy Space %	0.00120756

**Expense Item:**

Heat	68,780
Light & Power	142,758
Repairs & Maintenance	41,387
Other Repairs Maintenance	<u>191,778</u>
Sub-total	444,703
Outpatient Allocation of Therapy Space %	<u>0.00120756</u>
<b>Unallowable A&amp;G Expense</b>	<u><u>537</u></u>

Housekeeping Salaries	245,728
Other Housekeeping Expense	<u>78,950</u>
Sub-Total	324,678
Outpatient Allocation of Therapy Space %	<u>0.00120756</u>
<b>Unallowable Indirect Expense</b>	<u><u>392</u></u>

Property & Umbrella Insurances (Excluding Auto)	73,954
Outpatient Allocation of Therapy Space %	<u>0.00120756</u>
<b>Unallowable Capital Expense</b>	<u><u>89</u></u>

Fair Rent ***	897,948
Outpatient Allocation of Therapy Space %	<u>0.00120756</u>
<b>Unallowable Fair Rent</b>	<u><u>1,084</u></u>

\*\*\* Based on Land + Rate Year 2011 Real Property

## F. Statement of Revenue

Name of Facility	License No.	Report for Year Ended			Page	of
The Mary Wade Home, Inc.	2051C	9/30/2017			30	37
Item	Total	CCNH	RHNS	Residential Care Home		
<b>I. Resident Room, Board &amp; Routine Care Revenue</b>						
1. a. Medicaid Residents ( <i>CT only</i> )	\$ 11,596,600	9,306,489		2,290,111		
b. Medicaid Room and Board Contractual Allowance **	\$ (4,080,765)	(3,808,823)		(271,942)		
2. a. Medicaid ( <i>All other states</i> )	\$					
b. Other States Room and Board Contractual Allowance **	\$					
3. a. Medicare Residents ( <i>all inclusive</i> )	\$ 1,561,116	1,561,116				
b. Medicare Room and Board Contractual Allowance **	\$ 473,654	473,654				
4. a. Private-Pay Residents and Other	\$ 3,685,403	3,449,022		236,381		
b. Private-Pay Room and Board Contractual Allowance **	\$ (488,469)	(430,543)		(57,926)		
<b>II. Other Resident Revenue</b>						
1. a. Prescription Drugs - Medicare	\$ 171,579	171,579				
b. Prescription Drugs - Medicare Contractual Allowance **	\$					
c. Prescription Drugs - Non-Medicare	\$ 52,493	52,493				
d. Prescription Drugs - Non-Medicare Contractual Allowance **	\$					
2. a. Medical Supplies - Medicare	\$ 2,636	2,636				
b. Medical Supplies - Medicare Contractual Allowance **	\$					
c. Medical Supplies - Non-Medicare	\$					
d. Medical Supplies - Non-Medicare Contractual Allowance **	\$					
3. a. Physical Therapy - Medicare	\$ 337,826	337,826				
b. Physical Therapy - Medicare Contractual Allowance **	\$					
c. Physical Therapy - Non-Medicare	\$ 83,617	83,617				
d. Physical Therapy - Non-Medicare Contractual Allowance **	\$					
4. a. Speech Therapy - Medicare	\$ 125,452	125,452				
b. Speech Therapy - Medicare Contractual Allowance **	\$					
c. Speech Therapy - Non-Medicare	\$ 16,739	16,739				
d. Speech Therapy - Non-Medicare Contractual Allowance **	\$					
5. a. Occupational Therapy - Medicare	\$ 372,845	372,845				
b. Occupational Therapy - Medicare Contractual Allowance **	\$					
c. Occupational Therapy - Non-Medicare	\$ 74,991	74,991				
d. Occupational Therapy - Non-Medicare Contractual Allowance **	\$					
6. a. Other ( <i>Specify</i> ) - Medicare	\$ (826,025)	(826,025)				
b. Other ( <i>Specify</i> ) - Non-Medicare	\$ (212,601)	(212,601)				
<b>III. Total Resident Revenue</b> (Section I. thru Section II.)	\$ 12,947,091	10,750,467		2,196,624		
<b>IV. Other Revenue*</b>						
1. Meals sold to guests, employees & others	\$					
2. Rental of rooms to non-residents	\$					
3. Telephone	\$					
4. Rental of Television and Cable Services	\$					
5. Interest Income ( <i>Specify</i> )	\$					
6. Private Duty Nurses' Fees	\$					
7. Barber, Coffee, Beauty and Gift shops	\$					
8. Other ( <i>Specify</i> )	\$ 121,926	81,271		40,655		
<b>V. Total Other Revenue</b> (1 thru 8)	\$ 121,926	81,271		40,655		
<b>VI. Total All Revenue</b> (III +V)	\$ 13,069,017	10,831,738		2,237,279		

\* 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	Residential Care Home
Page 30 Line II6a	Medicare A - X-Ray	\$ 7,315		
Page 30 Line II6a	Medicare A - Lab	\$ 18,305		
Page 30 Line II6a	Medicare A - NON R&B Contractual Adj	\$ (1,570)		
Page 30 Line II6a	Medicare A - Ancillary Contractual Adj	\$ (824,941)		
Page 30 Line II6a	Medicare A - Small Balance Adjustment	\$ 7		
Page 30 Line II6a	Medicare B Contractual Allowance	\$ (16,278)		
Page 30 Line II6a	Medicare B Small Balance Adjustment	\$ (1)		
Page 30 Line II6a	Outpatient Med B Contractual Allowance	\$ (8,416)		
Page 30 Line II6a	Outpatient Med B Non R&B Contractual	\$ (446)		
<b>Total Other Resident Revenue - Medicare</b>		\$ (826,025)	\$ -	\$ -

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

**Related Exp**

Page Ref	Description	CCNH	RHNS	Residential Care Home
Page 30 Line II6b	INPT Managed Care Part A X-Ray	\$ 5,768		
Page 30 Line II6b	INPT Managed Care Part A Lab	\$ 8,826		
Page 30 Line II6b	INPT Managed Care Part A Ancillary Contractual	\$ (226,819)		
Page 30 Line II6b	Inpatient Private - XRay	\$ (284)		
Page 30 Line II6b	Inpatient Private - Laboratory	\$ (92)		
<b>Total Other Resident Revenue</b>		\$ (212,601)	\$ -	\$ -

**Interest Income**

Page Ref	Account	Balance	CCNH	RHNS	Residential Care Home
<b>Total Interest Income</b>			\$ -	\$ -	\$ -

**Schedule of Other Revenue**

Page Ref	Description	CCNH	RHNS	Residential Care Home
Page 30 Line IV8	Small Balance Adjustment	\$ 50		\$ 25
Page 30 Line IV8	Donations - Unrestricted	\$ 19,230		\$ 9,619
Page 30 Line IV8	Annual Campaign	\$ 13,221		\$ 6,614
Page 30 Line IV8	Special Events	\$ 35,038		\$ 17,527
Page 30 Line IV8	Net non-operating grants revenue	\$ 698		\$ 349
Page 30 Line IV8	Misc. Income	\$ 2,458		\$ 1,229
Page 30 Line IV8	Investment Income	\$ 5,430		\$ 2,717
Page 30 Line IV8	Unrealized Gain/Loss	\$ 4,590		\$ 2,296
Page 30 Line IV8	Sale Of Investments	\$ 737		\$ 369
Page 30 Line IV8	Investment Fees	\$ (181)		\$ (90)
Page 30 Line IV8	Cable/TV/Phone	\$ -		\$ -
<b>Total Other Revenue</b>		\$ 81,271	\$ -	\$ 40,655

### G. Balance Sheet

Name of Facility	License No.	Report for Year Ended	Page	of
The Mary Wade Home, Inc.	2051C	9/30/2017	31	37
Account			Amount	
<b>Assets</b>				
A. Current Assets				
1. Cash ( <i>on hand and in banks</i> )			\$	252,254
2. Resident Accounts Receivable (Less Allowance for Bad Debts)			\$	1,544,244
3. Other Accounts Receivable (Excluding Owners or Related Parties)			\$	
4. Inventories			\$	53,444
5. Prepaid Expenses			\$	86,410
a. Insurance	63,407			
b. Clothing Labels	360			
c. Other Expenses	22,643			
d.				
6. Interest Receivable			\$	
7. Medicare Final Settlement Receivable			\$	
8. Other Current Assets ( <i>itemize</i> )			\$	59,553
Patient Funds	59,553			
<b>A-9. Total Current Assets (Lines A1 thru 8)</b>			\$	1,995,905
B. Fixed Assets				
1. Land			\$	320,191
2. Land Improvements	*Historical Cost	291,568	\$	40,949
	Accum. Depreciation	250,619		Net
3. Buildings	*Historical Cost	15,048,411	\$	8,008,977
	Accum. Depreciation	7,039,434		Net
4. Leasehold Improvements	*Historical Cost		\$	
	Accum. Depreciation			Net
5. Non-Movable Equipment	*Historical Cost	385,323	\$	124,320
	Accum. Depreciation	261,003		Net
6. Movable Equipment	*Historical Cost	1,972,274	\$	549,263
	Accum. Depreciation	1,423,011		Net
7. Motor Vehicles	*Historical Cost	434,984	\$	67,651
	Accum. Depreciation	367,333		Net
8. Minor Equipment-Not Depreciable			\$	
9. Other Fixed Assets ( <i>itemize</i> )			\$	1,689,643
C/R Versus F/S	(2,446)			
Construction in Progress	1,692,089			
<b>B-10. Total Fixed Assets (Lines B1 thru 9)</b>			\$	10,800,994

\* 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
The Mary Wade Home, Inc.	2051C	9/30/2017	32	37
Account			Amount	
Total Brought Forward:			\$	12,796,899
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			\$	
<b>C-8 Total Leasehold or Like Properties (C1 thru 7)</b>			\$	
D. Investment and Other Assets				
1. Deferred Deposits			\$	
2. Escrow Deposits			\$	
3. Organization Expense				
	*Historical Cost	299,505		
	Accum. Depreciation	231,681	Net	\$ 67,824
4. Goodwill (Purchased Only)			\$	
5. Investments Related to Resident Care ( <i>itemize</i> )			\$	36,418
	Cheer Fund	36,418		
6. Loans to Owners or Related Parties ( <i>itemize</i> )			\$	6,494,471
	Name and Address	Amount	Loan Date	
	MW Healthcare \$805,528;			
	MW Holdings \$5,290,741;			
	Fair Haven Prop (\$7,413);			
	MW at Home \$405,615	6,494,471		
7. Other Assets ( <i>itemize</i> )			\$	758,562
	Deferred Costs	7,053		
	Lic Bed Addition	380,992		
	Endowment Funds & Investments in MWH	370,517		
<b>D-8. Total Investments and Other Assets (Lines D1 thru 7)</b>			\$	7,357,275
<b>D-9. Total All Assets (Lines A9 + B10 + C8 + D8)</b>			\$	20,154,174

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

## Annual Report of Long-Term Care Facility

CSP-33 Rev. 6/95

## G. Balance Sheet (cont'd)

Name of Facility		License No.	Report for Year Ended	Page	of
The Mary Wade Home, Inc.		2051C	9/30/2017	33	37
Account				Amount	
<b>Liabilities</b>					
A. Current Liabilities					
1. Trade Accounts Payable				\$	613,897
2. Notes Payable ( <i>itemize</i> )				\$	2,292,683
Peoples Bank - Revolving Line of Credit					461,883
US Trust - Line of Credit					1,830,800
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> )				\$	281,405
5. Accrued Payroll ( <i>Owners and/or Stockholders only</i> )				\$	
6. Accrued Payroll Taxes Payable				\$	19,372
7. Medicare Final Settlement Payable				\$	
8. Medicare Current Financing Payable				\$	
9. Mortgage Payable ( <i>Current Portion</i> )				\$	362,863
10. Interest Payable ( <i>Exclusive of Owner and/or Related Parties</i> )				\$	43,062
11. Accrued Income Taxes*				\$	
12. Other Current Liabilities ( <i>itemize</i> )				\$	286,786
Provider Tax Payable					167,066
Resident Trust					59,553
Due to Medicaid					331
Other Current Liabilities					59,836
A-13. <b>Total Current Liabilities</b> (Lines A1 thru 12)				\$	3,900,068

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

(Carry Total forward to next page)

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

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2017	Page 34	of 37
Account				Amount
Total Brought Forward:				3,900,068
<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				\$ 10,924,484
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> )				\$ 293,712
Deferred Compensation 457(b) Eligible		293,712		
_____				
_____				
B-5. <b>Total Long-Term Liabilities</b> (Lines B1 thru 4)				\$ 11,218,196
C. <b>Total All Liabilities</b> (Lines A-13 + B-5)				\$ 15,118,264

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

Name of Facility	License No.	Report for Year Ended	Page	of
The Mary Wade Home, Inc.	2051C	9/30/2017	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			\$	
2. Capital Stock			\$	
3. Paid-in Surplus			\$	
4. Treasury Stock			\$	
5. Cumulated Earnings			\$	5,477,994
6. Gain or Loss for Period			\$	(442,084)
	10/1/2016	thru 9/30/2017		
7. Total Net Worth			\$	5,035,910
<b>C. Total Reserves and Net Worth</b>			\$	5,035,910
<b>D. Total Liabilities, Reserves, and Net Worth</b>			\$	20,154,174

### H. Changes in Total Net Worth

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2017	Page 36	of 37
Account			Amount	
A. Balance at End of Prior Period as shown on Report of 09/30/2016			\$	5,640,173
B. Total Revenue ( <i>From Statement of Revenue Page 30</i> )			\$	13,069,017
C. Total Expenditures ( <i>From Statement of Expenditures Page 27</i> )			\$	13,511,101
D. Net Income or Deficit			\$	(442,084)
E. Balance			\$	5,198,089
F. Additions				
1. Additional Capital Contributed ( <i>itemize</i> )				
CR vs. FS Depreciation	118,767			
Adult Day Care Revenue	1,190,192			
2. Other ( <i>itemize</i> )				
F-3. Total Additions			\$	1,308,959
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> )			\$	1,471,138
Purpose		Amount		
Adult Day Care Expenses		1,129,874		
Fundraising Expenses, Special Events, and Other		341,264		
3. Total Deductions			\$	1,471,138
H. <b>Balance at End of Period</b>			\$	5,035,910

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

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2017	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 checked="" type="checkbox"/> Residential Care Home		
<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		Date Signed
Printed Name of Preparer				
BlumShapiro & Company PC				
Address			Phone Number	
2 Enterprise Drive, Shelton, CT 06484			203-944-2100	