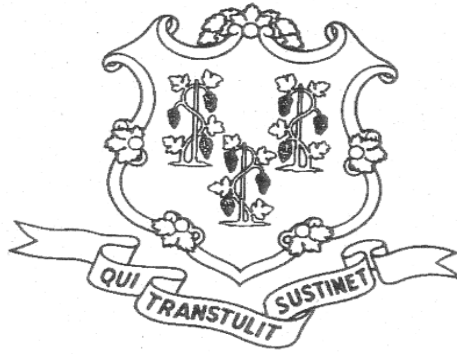


State of Connecticut



Annual Report of Long-Term Care Facility Cost Year 2019

| | |
|--|-------------------------------------|
| Name of Facility (as licensed) St. John Paul II Care and Rehabilitation Center | |
| Address (No. & Street, City, State, Zip Code) 33 Lincoln Avenue, Danbury, CT 06810 | |
| Type of Facility <input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH) <input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS) <input type="checkbox"/> (Specify) | |
| Report for Year Beginning 10/1/2018 | Report for Year Ending 9/30/2019 |

| | | | | |
|------------------|----------------|------|-----------|------------------------------|
| License Numbers: | CCNH 2324-C | RHNS | (Specify) | Medicare Provider 07-5354 |
|------------------|----------------|------|-----------|------------------------------|

| | | | |
|----------------------------|---------------|------|---------|
| Medicaid Provider Numbers: | CCNH 10678 | RHNS | ICF-IID |
|----------------------------|---------------|------|---------|

For Department Use Only

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

General Information

| | | | | |
|---|-----------------------|------------------------------------|-----------|----------|
| Name of Facility (as licensed) St. John Paul II Care and Rehabilitation Center | License No. 2324-C | Report for Year Ended 9/30/2019 | Page 1 | of 37 |
|---|-----------------------|------------------------------------|-----------|----------|

Administrator's/Owner's Certification

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

I HEREBY CERTIFY that I have read the above statement and that I have examined the accompanying Cost Report and supporting schedules prepared for St. John Paul II Care and Rehabilitation Center [facility name], for the cost report period beginning October 1, 2018 and ending September 30, 2019, 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) Kolenovic, Merisa | | | Printed Name (Owner) Keith Davis, V.P. of Reimb., Genesis Healthcare | | |
| Subscribed and Sworn to before me: | State of | Date | Signed (Notary Public) | Comm. Expires / / | |
| Address of Notary Public | | | | | |

(Notary Seal)

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

| Data Required for Real Wage Adjustment | | | Page 1A | of 37 |
|---|-------|------------------------------|--------------------|-----------------|
| Name of Facility St. John Paul II Care and Rehabilitation Center | | Period Covered: | From 10/1/2018 | To 9/30/2019 |
| Address of Facility 33 Lincoln Avenue, Danbury, CT 06810 | | | | |
| Report Prepared By Thomas Farnan | | Phone Number 978-247-5029 | Date 12/28/2019 | |
| Item | Total | CCNH | RHNS | (Specify) |
| 1. Dietary wages paid | \$ | | | |
| 2. Laundry wages paid | \$ | | | |
| 3. Housekeeping wages paid | \$ | | | |
| 4. Nursing wages paid | \$ | 4,057,114 | 4,057,114 | |
| 5. All other wages paid | \$ | 805,099 | 805,099 | |
| 6. Total Wages Paid | \$ | 4,862,213 | 4,862,213 | |
| 7. Total salaries paid | \$ | 258,004 | 258,004 | |
| 8. Total Wages and Salaries Paid (As per page 10 of Report) | \$ | 5,120,217 | 5,120,217 | |

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 203-797-9300 | | Report for Year Ended 9/30/2019 | Page 2 | of 37 |
| Name of Facility (as shown on license) St. John Paul II Care and Rehabilitation Center | | Address (No. & Street, City, State, Zip) 33 Lincoln Avenue, Danbury, CT 06810 | | |
| License Numbers: | CCNH 2324-C | RHNS (Specify) | Medicare Provider No. 07-5354 | |
| Type of Facility (Check appropriate box(es)) | | | | |
| <input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH) <input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS) <input type="checkbox"/> (Specify) | | | | |
| Type of Ownership (Check appropriate box) | | | | |
| <input type="radio"/> Proprietorship <input checked="" type="radio"/> LLC <input type="radio"/> Partnership <input type="radio"/> Profit Corp. <input 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. | | | | |
| | | | | |
| Administrator | | | | |
| Name of Administrator Kolenovic,Merisa | | Nursing Home Administrator's License No.: | 001980 | |
| Other Operators/Owners who are assistant administrators (full or part time) of this facility. | | | | |
| Name | | License No.: | | |
| | | | | |
| | | | | |
| | | | | |

HBR DANBURY LIMITED PARTNERSHIP
 Chain of Ownership
Saint John Paul II Center

| | |
|--|---|
| Harborside Health I LLC 101 East State Street Kennett Square PA 19348 FEIN: 51-0304578 | General Partner of: HBR Danbury Limited Partnership |
| Harborside Healthcare Advisors, LP 101 East State Street Kennett Square PA 19348 FEIN: 04-2985690 | 100% Member of Harborside Health I, LLC |
| Harborside Healthcare LLC 101 East State Street Kennett Square PA 19348 FEIN: 04-3307188 | 99% Partner of: Harborside Healthcare Advisors, LP |
| KHI, LLC* 101 East State Street Kennett Square PA 19348 | 1% Partner of Harborside Healthcare Advisors LP |
| SunBridge Healthcare LLC 101 East State Street Kennett Square PA 19348 FEIN: 85-0370802 | 100% Member of Harborside Healthcare LLC |
| GHC Holdings LLC 101 East State Street Kennett Square PA 19348 FEIN: 26-0740682 100% Owned by Genesis Healthcare LLC | 100% Owner of SunBridge Healthcare LLC |

—
Genesis HealthCare LLC
 EIN: 27-3237296
 101 East State Street
 Kennett Square, PA 19348

Ownership

GEN Operations, II LLC (100%)

GEN Operations II, LLC
 EIN: 27-3237225
 101 East State Street
 Kennett Square, PA 19348

Ownership

GEN Operations I, LLC (100%)

GEN Operations I, LLC

EIN: 27-3237090
101 East State Street
Kennett Square, PA 19348

Ownership

FC-GEN Operations Investment, LLC (100%)

FC-GEN Operations Investment, LLC

EIN: 27-3237005
101 East State Street
Kennett Square, PA 19348

Ownership

Sun Healthcare Group, Inc. (approximately 59.2957%)
Sundance Rehabilitation Holdco, Inc. (5.5444%)
Other members that are disclosed herein as owners of Genesis Healthcare, Inc.
Other members that do not trigger 5% ownership test

Sundance Rehabilitation Holdco, Inc.

EIN: 38-3954180
101 East State Street
Kennett Square, PA 19348

Ownership

Sun Healthcare Group, Inc. (100%)

Sun Healthcare Group, Inc.

EIN: 13-4230695
101 East State Street
Kennett Square, PA 19348

Ownership

Genesis Healthcare, Inc. (100%)

**General Information and Questionnaire
Related Parties***

| | | | | |
|---|-----------------------|------------------------------------|-----------|----------|
| Name of Facility St. John Paul II Care and Rehabilitation Center | License No. 2324-C | Report for Year Ended 9/30/2019 | Page 4 | of 37 |
|---|-----------------------|------------------------------------|-----------|----------|

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 | %** | | | | |
| Genesis Healthcare | 101 East State Street, Kennett Square, PA 19348 | <input checked="" type="radio"/> | <input type="radio"/> | | Home Office | Pg 16/m12 | 593,484 | 593,484 |
| Genesis ElderCare Rehabilitation Services | 101 East State Street, Kennett Square, PA 19348 | <input checked="" type="radio"/> | <input type="radio"/> | 66% | PT/OT/ST- Direct and Indirect Cost | Pg 13/B5, 9,10 | 394,774 | 394,774 |
| Genesis ElderCare Staffing Services | 101 East State Street, Kennett Square, PA 19348 | <input type="radio"/> | <input checked="" type="radio"/> | 50% | Staffing Pool | Pg 10/A12, p15-1 | | |
| Genesis ElderCare Physician Services | 101 East State Street, Kennett Square, PA 19348 | <input checked="" type="radio"/> | <input type="radio"/> | 87% | Medical Director /NP | Pg 13/B8, Pg 10/A12 | 46,523 | 46,523 |
| Career Staffing | 101 East State Street, Kennett Square, PA 19348 | <input checked="" type="radio"/> | <input type="radio"/> | 84% | Outside Agency | Pg 13/B11 pg 10-12, 15 | 851 | 851 |
| Respiratory Health Services | 101 East State Street, Kennett Square, PA 19348 | <input checked="" type="radio"/> | <input type="radio"/> | 50% | Respiratory Therapy | Pg 13/B12, Pg 20/C5E2 | 757 | 757 |
| Liberty Health (Insurance) | 101 East State Street, Kennett Square, PA 19348 | <input checked="" type="radio"/> | <input type="radio"/> | | Insurance | Pg 27/14 | 228,814 | 228,814 |
| Genesis Healthcare | 101 East State Street, Kennett Square, PA 19348 | <input checked="" type="radio"/> | <input type="radio"/> | | Capital Interest | Page 17, page 26-12A | | |
| | | <input type="radio"/> | <input checked="" type="radio"/> | | | | | |

* Use additional sheets if necessary.

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

General Information and Questionnaire
Basis for Allocation of Costs

| | | | | |
|---|-----------------------|--|-----------|----------|
| Name of Facility St. John Paul II Care and Rehabilitation Center | License No. 2324-C | Report for Year Ended 9/30/2019 | Page 5 | of 37 |
| If the facility is licensed as CDH and/or RCH or provides AIDS or TBI services with special Medicaid rates, costs must be allocated to CCNH and RHNS as follows: | | | | |
| Item | | Method of Allocation | | |
| Dietary | | Number of meals served to residents | | |
| Laundry | | Number of pounds processed | | |
| Housekeeping | | Number of square feet serviced | | |
| Nursing | | Number of hours of routine care provided by EACH employee classification, i.e., Director (or Charge Nurse), Registered Nurses, Licensed Practical Nurses, Aides and Attendants | | |
| Direct Resident Care Consultants | | Number of hours of resident care provided by EACH specialist (<i>See listing page 13</i>) | | |
| Maintenance and operation of plant | | Square feet | | |
| Property costs (depreciation) | | Square feet | | |
| Employee health and welfare | | Gross salaries | | |
| Management services | | Appropriate cost center involved | | |
| All other General Administrative expenses | | Total of Direct and Allocated Costs | | |
| The preparer of this report must answer the following questions applicable to the cost information provided. | | | | |
| 1. In the preparation of this Report, were all costs allocated as required? <input checked="" type="radio"/> Yes <input type="radio"/> No If "No," explain fully why such allocation was not made. | | | | |
| | | | | |
| 2. Explain the allocation of related company expenses and attach copy of appropriate supporting data. | | | | |
| | | | | |
| 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.) | | | | |
| <input checked="" type="radio"/> Yes <input type="radio"/> No If "No," explain fully why such allocation was not made. | | | | |
| | | | | |

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 St. John Paul II Care and Rehabilitation Center | | | License No. 2324-C | | Report for Year Ended 9/30/2019 | | Page of 6 37 | | |
|---|---|----------------------------------|-----------------------------|--------------------|------------------------------------|------------------------------|-------------------|---|------------------|
| Name and Address of Lessor | Related * to Owners, Operators, Officers | | Description of Items Leased | Date of Lease** | Term of Lease | Annual Amount of Lease | Amount Claimed | | |
| | Yes | No | | | | | | | |
| | <input type="radio"/> | <input checked="" type="radio"/> | | | | | | | |
| | <input type="radio"/> | <input checked="" type="radio"/> | | | | | | | |
| | <input type="radio"/> | <input checked="" type="radio"/> | | | | | | | |
| | <input type="radio"/> | <input checked="" type="radio"/> | | | | | | | |
| | <input type="radio"/> | <input checked="" type="radio"/> | | | | | | | |
| | <input type="radio"/> | <input checked="" type="radio"/> | | | | | | | |
| | <input type="radio"/> | <input checked="" type="radio"/> | | | | | | | |
| | <input type="radio"/> | <input checked="" type="radio"/> | | | | | | | |
| | <input type="radio"/> | <input checked="" type="radio"/> | | | | | | | |
| Is a Mileage Log Book Maintained for All Leased Vehicles ? | | | | | | | | <input type="radio"/> Yes <input checked="" type="radio"/> No | Total *** |

* 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 St. John Paul II Care and Rehabilita | License No. 2324-C | Report for Year Ended 9/30/2019 | Page 7 | of 37 |
|--|-----------------------|------------------------------------|-----------|----------|

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 KPMG Peat Marwick 2 3 4 | Address (No. & Street, City, State, Zip Code) 1600 Market Street, Philadelphia, PA 19103 |
|---|---|

Services Provided by This Firm (*describe fully*)

| | |
|----------------------------|------------------------------|
| 1 Year end financial audit | \$ |
| 2 | \$ |
| 3 | \$ |
| 4 | \$ |
| | Charge for Services Provided |
| | \$ |

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

Legal Services Information

| | |
|--|--|
| Name of Legal Firm or Independent Attorney 1 Goldman Gruder & Woods LLC 2 Wiggin And Dana LLP 3 4 5 | Telephone Number 203-899-8900 203-498-4400 |
|--|--|

Address (*No. & Street, City, State, Zip Code*)
 1 200 Connecticut Ave Norwalk, CT 06854
 2 One Century Tower, New Haven, CT 06508
 3
 4
 5

Services Provided by This Firm (*describe fully*)

| | |
|-----------------------------|------------------------------|
| 1 Property Ownership search | \$ |
| 2 Deseased record services | \$ |
| 3 | \$ |
| 4 | \$ |
| 5 | \$ |
| | Charge for Services Provided |
| | \$ |

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

Schedule of Resident Statistics

| Name of Facility St. John Paul II Care and Rehabilitation Center | | License No. 2324-C | | | Report for Year Ended 9/30/2019 | | | | Page 8 | of 37 | | | |
|--|------------------|-----------------------|------------------|-----------------|------------------------------------|--------|------|-----------|----------------------|----------|------|-----------|--|
| | Total All Levels | Total CCNH Level | Total RHNS Level | Total (Specify) | Period 10/1 Thru 6/30 | | | | Period 7/1 Thru 9/30 | | | | |
| | | | | | Total | CCNH | RHNS | (Specify) | Total | CCNH | RHNS | (Specify) | |
| 1. Certified Bed Capacity | | | | | | | | | | | | | |
| A. On last day of PREVIOUS report period | 141 | 141 | | | 141 | 141 | | | 141 | 141 | | | |
| B. On last day of THIS report period | 141 | 141 | | | 141 | 141 | | | 141 | 141 | | | |
| 2. Number of Residents | | | | | | | | | | | | | |
| A. As of midnight of PREVIOUS report period | 129 | 129 | | | 129 | 129 | | | 128 | 128 | | | |
| B. As of midnight of THIS report period | 131 | 131 | | | 128 | 128 | | | 131 | 131 | | | |
| 3. Total Number of Days Care Provided During Period | | | | | | | | | | | | | |
| A. Medicare | 2,189 | 2,189 | | | 1,518 | 1,518 | | | 671 | 671 | | | |
| B. Medicaid (Conn.) | 41,556 | 41,556 | | | 31,180 | 31,180 | | | 10,376 | 10,376 | | | |
| C. Medicaid (other states) | | | | | | | | | | | | | |
| D. Private Pay | 1,911 | 1,911 | | | 1,468 | 1,468 | | | 443 | 443 | | | |
| E. State SSI for RCH | | | | | | | | | | | | | |
| F. Other (Specify) | 1,271 | 1,271 | | | 952 | 952 | | | 319 | 319 | | | |
| G. Total Care Days During Period (3A thru F) | 46,927 | 46,927 | | | 35,118 | 35,118 | | | 11,809 | 11,809 | | | |
| 4. Total Number of Days Not Included in Figures in 3G for Which Revenue Was Received for Reserved Beds | | | | | | | | | | | | | |
| A. Medicaid Bed Reserve Days | 5 | 5 | | | 5 | 5 | | | | | | | |
| B. Other Bed Reserve Days | 4 | 4 | | | 2 | 2 | | | 2 | 2 | | | |
| 5. Total Resident Days (3G + 4A + 4B) | 46,936 | 46,936 | | | 35,125 | 35,125 | | | 11,811 | 11,811 | | | |

Schedule of Resident Statistics (Cont'd)

| Name of Facility St. John Paul II Care and Rehabilitation Center | | | License No. 2324-C | | | Report for Year Ended 9/30/2019 | | | Page 9 | | of 37 | | |
|--|-----------------|------|-----------------------|----------------|----------|------------------------------------|-----------|----------------------|-----------|-----------------------|-----------|-----------|-------------------|
| 4. Were there any changes in the certified bed capacity during the report year? <input type="radio"/> Yes <input checked="" type="radio"/> No | | | | | | | | | | | | | |
| If "YES", provide the following information: | | | | | | | | | | | | | |
| Date of Change | Place of Change | | | Change in Beds | | | | | | Capacity After Change | | | Reason for Change |
| | CCNH | RHNS | (Specify) | Lost | | | Gained | | | CCNH | RHNS | (Specify) | |
| | (1) | (2) | (3) | (1) | (2) | (3) | (1) | (2) | (3) | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 5. If there was any change in certified bed capacity during the report year (as reported in item 4 above) provide the number of RESIDENT DAYS for 90 days following the change. | | | | | | | | | | | | | |
| Change in Resident Days | | | | | | | | | CCNH | RHNS | (Specify) | | |
| 1st change | | | | | | | | | | | | | |
| 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 | (Specify) | R.C.H. | ICF-MR | | | | |
| No. of Residents | 10 | | 112 | | 9 | | | | | | | | |
| Per Diem Rate | | | | | | | | | | | | | |
| a. One bed rm. | | | | | | | | | | | | | |
| b. Two bed rms. | 577.50 | | 246.98 | | 457.10 | | | | | | | | |
| c. Three or more bed rms. | | | | | | | | | | | | | |
| 7. Total Number of Physical Therapy Treatments | | | | | | | | | TOTAL | CCNH | RHNS | (Specify) | |
| A. Medicare - Part B | | | | | | | | | 1,898 | 1,898 | | | |
| B. Medicaid (Exclusive of Part B) | | | | | | | | | | | | | |
| 1. Maintenance Treatments | | | | | | | | | | | | | |
| 2. Restorative Treatments | | | | | | | | | 679 | 679 | | | |
| C. Other | | | | | | | | | 6,399 | 6,399 | | | |
| D. Total Physical Therapy Treatments | | | | | | | | | 8,976 | 8,976 | | | |
| 8. Total Number of Speech Therapy Treatments | | | | | | | | | | | | | |
| A. Medicare - Part B | | | | | | | | | 315 | 315 | | | |
| B. Medicaid (Exclusive of Part B) | | | | | | | | | | | | | |
| 1. Maintenance Treatments | | | | | | | | | | | | | |
| 2. Restorative Treatments | | | | | | | | | 113 | 113 | | | |
| C. Other | | | | | | | | | 1,319 | 1,319 | | | |
| D. Total Speech Therapy Treatments | | | | | | | | | 1,747 | 1,747 | | | |
| 9. Total Number of Occupational Therapy Treatments | | | | | | | | | | | | | |
| A. Medicare - Part B | | | | | | | | | 1,418 | 1,418 | | | |
| B. Medicaid (Exclusive of Part B) | | | | | | | | | | | | | |
| 1. Maintenance Treatments | | | | | | | | | | | | | |
| 2. Restorative Treatments | | | | | | | | | 318 | 318 | | | |
| C. Other | | | | | | | | | 6,694 | 6,694 | | | |
| D. Total Occupational Therapy Treatments | | | | | | | | | 8,430 | 8,430 | | | |

Report of Expenditures - Salaries & Wages

| | | | | | | |
|--|-----------------------|------------------------------------|------------|----------|-----------|-------|
| Name of Facility St. John Paul II Care and Rehabilitation Center | License No. 2324-C | Report for Year Ended 9/30/2019 | Page 10 | of 37 | | |
| Are time records maintained by all individuals receiving compensation? <input checked="" type="radio"/> Yes <input type="radio"/> No | | | | | | |
| Total Cost and Hours | | | | | | |
| Item | CCNH | Hours | RHNS | Hours | (Specify) | Hours |
| A. Salaries and Wages* | | | | | | |
| 1. Operators/Owners (Complete also Sec. I of Schedule A1) | | | | | | |
| 2. Administrator(s) (Complete also Sec. III of Schedule A1) | 112,399 | 2,048 | | | | |
| 3. Assistant Administrator (Complete also Sec. IV of Schedule A1) | | | | | | |
| 4. Other Administrative Salaries (telephone operator, clerks, receptionists, etc.) | 262,575 | 11,520 | | | | |
| 5. Dietary Service | | | | | | |
| a. Head Dietitian | | | | | | |
| b. Food Service Supervisor | | | | | | |
| c. Dietary Workers | | | | | | |
| 6. Housekeeping Service | | | | | | |
| a. Head Housekeeper | | | | | | |
| b. Other Housekeeping Workers | | | | | | |
| 7. Repairs & Maintenance Services | | | | | | |
| a. Engineer or Chief of Maintenance | 60,176 | 1,917 | | | | |
| b. Other Maintenance Workers | 50,820 | 2,489 | | | | |
| 8. Laundry Service | | | | | | |
| a. Supervisor | | | | | | |
| b. Other Laundry Workers | | | | | | |
| 9. Barber and Beautician Services | | | | | | |
| 10. Protective Services | | | | | | |
| 11. Accounting Services | | | | | | |
| a. Head Accountant | | | | | | |
| b. Other Accountants | | | | | | |
| 12. Professional Care of Residents | | | | | | |
| a. Directors and Assistant Director of Nurses | 145,606 | 2,082 | | | | |
| b. RN | | | | | | |
| 1. Direct Care | 1,080,599 | 28,187 | | | | |
| 2. Administrative** | 92,115 | 2,318 | | | | |
| c. LPN | | | | | | |
| 1. Direct Care | 1,174,115 | 41,303 | | | | |
| 2. Administrative** | | | | | | |
| d. Aides and Attendants | 1,594,920 | 93,818 | | | | |
| e. Physical Therapists | | | | | | |
| f. Speech Therapists | | | | | | |
| g. Occupational Therapists | | | | | | |
| h. Recreation Workers | 193,585 | 9,645 | | | | |
| 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 | 237,943 | 7,815 | | | | |
| n. Marketing | | | | | | |
| o. Other (Specify) See Attached Schedule | 115,365 | 5,748 | | | | |
| <i>A-13. Total Salary Expenditures</i> | 5,120,217 | 208,891 | | | | |

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

| Name of Facility | | | | License No. | Report for Year Ended | | | Page | of | |
|---|-------------|------|-----------|--|---------------------------------------|--------------------|-------------------------------|--|--------------------|-----------------------|
| St. John Paul II Care and Rehabilitation Center | | | | 2324-C | 9/30/2019 | | | 11 | 37 | |
| Name | Salary Paid | | | Fringe Benefits and/or Other Payments (describe fully) | Full Description of Services Rendered | Total Hours Worked | Line Where Claimed on Page 10 | Name and Address of All Other Employment** | Total Hours Worked | Compensation Received |
| | CCNH | RHNS | (Specify) | | | | | | | |
| Section I - Operators/Owners | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 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). | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |

* 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 | |
|---|-------------|------|-----------|--|---------------------------------------|--------------------|-------------------------------|--|--------------------|-----------------------|
| St. John Paul II Care and Rehabilitation Center | | | | 2324-C | 9/30/2019 | | | 12 | 37 | |
| Name | Salary Paid | | | Fringe Benefits and/or Other Payments (describe fully) | Full Description of Services Rendered | Total Hours Worked | Line Where Claimed on Page 10 | Name and Address of All Other Employment** | Total Hours Worked | Compensation Received |
| | CCNH | RHNS | (Specify) | | | | | | | |
| Section III - Administrators*** | | | | | | | | | | |
| Kolenovic,Merisa 7/24/2019-9/30/2019 | 20,318 | | | | Management of Center | 338 | 2 | | | |
| Pasheluk,John N 10/1/18-1/23/2019 | 36,938 | | | | Management of Center | 686 | 2 | | | |
| Townsend,Patrick Aaron 1/23/2019-7/10/2019 | 55,142 | | | | Management of Center | 1,024 | 2 | | | |
| Section IV - Assistant Administrators | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

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

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

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

Annual Report of Long-Term Care Facility

B. Report of Expenditures - Professional Fees

| Name of Facility | License No. | Report for Year Ended | Page | of | | |
|---|----------------|-----------------------|------|-------|-----------|-------|
| St. John Paul II Care and Rehabilitation Center | 2324-C | 9/30/2019 | 13 | 37 | | |
| Total Cost and Hours | | | | | | |
| Item | CCNH | Hours | RHNS | Hours | (Specify) | Hours |
| *B. Direct care consultants paid on a fee for service basis in lieu of salary (For all such services complete Schedule B1) | | | | | | |
| 1. Dietitian | | | | | | |
| 2. Dentist | 7,970 | 55 | | | | |
| 3. Pharmacist | 16,425 | 335 | | | | |
| 4. Podiatrist | | | | | | |
| 5. Physical Therapy | | | | | | |
| a. Resident Care | 379,474 | 5,198 | | | | |
| b. Other | | | | | | |
| 6. Social Worker | | | | | | |
| 7. Recreation Worker | | | | | | |
| 8. Physicians | | | | | | |
| a. Medical Director (entire facility) | 34,992 | 185 | | | | |
| 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 | 37,866 | 485 | | | | |
| b. Other | | | | | | |
| 10. Occupational Therapist | | | | | | |
| a. Resident Care | 53,616 | 734 | | | | |
| b. Other | | | | | | |
| 11. Nurses and aides and attendants | | | | | | |
| a. RN | | | | | | |
| 1. Direct Care | | | | | | |
| 2. Administrative*** | | | | | | |
| b. LPN | | | | | | |
| 1. Direct Care | 6,339 | 150 | | | | |
| 2. Administrative*** | | | | | | |
| c. Aides | | | | | | |
| d. Other | | | | | | |
| 12. Other (Specify) See Attached Schedule | 15,813 | | | | | |
| B-13 Total Fees Paid in Lieu of Salaries | 552,496 | 7,143 | | | | |

* 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 |
|---|--------------|-----------------------|------|-----------|
| St. John Paul II Care and Rehabilitation Center | 2324-C | 9/30/2019 | 15 | 37 |
| Item | Total | CCNH | RHNS | (Specify) |
| 1. Administrative and General | | | | |
| a. Employee Health & Welfare Benefits | | | | |
| 1. Workmen's Compensation | \$ 231,001 | 231,001 | | |
| 2. Disability Insurance | \$ | | | |
| 3. Unemployment Insurance | \$ 53,456 | 53,456 | | |
| 4. Social Security (F.I.C.A.) | \$ 378,446 | 378,446 | | |
| 5. Health Insurance | \$ 395,205 | 395,205 | | |
| 6. Life Insurance (employees only) (not-owners and not-operators) | \$ | | | |
| 7. Pensions (Non-Discriminatory) (not-owners and not-operators) | \$ 174,256 | 174,256 | | |
| 8. Uniform Allowance | \$ | | | |
| 9. Other (<i>Specify</i>) See Attached Schedule | \$ | | | |
| b. Personal Retirement Plans, Pensions, and Profit Sharing Plans for Owners and Operators (Discriminatory)* | \$ | | | |
| c. Bad Debts* | \$ 155,367 | 155,367 | | |
| d. Accounting and Auditing | \$ | | | |
| e. Legal (<i>Services should be fully described on Page 7</i>) | \$ | | | |
| f. Insurance on Lives of Owners and Operators (<i>Specify</i>)* | \$ | | | |
| g. Office Supplies | \$ 25,900 | 25,900 | | |
| h. Telephone and Cellular Phones | | | | |
| 1. Telephone & Pagers | \$ 14,287 | 14,287 | | |
| 2. Cellular Phones | \$ 2,714 | 2,714 | | |
| 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 | \$ 5,714 | 5,714 | | |
| 3. Resident Day User Fee | \$ 914,937 | 914,937 | | |
| Subtotal | \$ 2,351,284 | 2,351,284 | | |

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

(Carry Subtotals forward to next page)

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

Schedule of Other Employee Benefits

| Description | | CCNH | RHNS | (Specify) |
|--------------|---|------|------|-----------|
| | 0 | \$ - | \$ - | \$ - |
| | 0 | \$ - | \$ - | \$ - |
| | 0 | \$ - | \$ - | \$ - |
| | 0 | \$ - | \$ - | \$ - |
| | 0 | \$ - | \$ - | \$ - |
| | 0 | \$ - | \$ - | \$ - |
| | 0 | \$ - | \$ - | \$ - |
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| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | \$ - | \$ - | \$ - |

Schedule of Other Taxes

| Description | | CCNH | RHNS | (Specify) |
|--------------|---|----------|------|-----------|
| Sales Tax | | \$ 5,714 | \$ - | \$ - |
| Sales Tax | | \$ - | \$ - | \$ - |
| | 0 | \$ - | \$ - | \$ - |
| | 0 | \$ - | \$ - | \$ - |
| Total | | \$ 5,714 | \$ - | \$ - |

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

| Name of Facility | License No. | Report for Year Ended | | Page | of |
|---|--------------|-----------------------|-----------|-----------|----|
| St. John Paul II Care and Rehabilitation Center | 2324-C | 9/30/2019 | | 16 | 37 |
| Item | Total | CCNH | RHNS | (Specify) | |
| Subtotals Brought Forward: | | 2,351,284 | 2,351,284 | | |
| i. Travel and Entertainment | | | | | |
| 1. Resident Travel and Entertainment | \$ | | | | |
| 2. Holiday Parties for Staff | \$ 156 | 156 | | | |
| 3. Gifts to Staff and Residents | \$ | | | | |
| 4. Employee Travel | \$ 1,446 | 1,446 | | | |
| 5. Education Expenses Related to Seminars and Conventions | \$ 1,055 | 1,055 | | | |
| 6. Automobile Expense (<i>not purchase or depreciation</i>) | \$ | | | | |
| 7. Other (<i>Specify</i>) See Attached Schedule | \$ | | | | |
| m. Other Administrative and General Expenses | | | | | |
| 1. Advertising Help Wanted (<i>all such expenses</i>) | \$ 568 | 568 | | | |
| 2. Advertising Telephone Directory (<i>all such expenses</i>)*** | \$ | | | | |
| 3. Advertising Other (<i>Specify</i>)*** See Attached Schedule | \$ 7,330 | 7,330 | | | |
| 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 | \$ 3,027 | 3,027 | | | |
| * 8. Dues and Membership Fees to Professional Associations (<i>Specify</i>) See Attached Schedule | \$ 15,484 | 15,484 | | | |
| 8a. Dues to Chamber of Commerce & Other Non-Allowable Org.*** | \$ | | | | |
| 9. Subscriptions | \$ 1,123 | 1,123 | | | |
| 10. Contributions*** See Attached Schedule | \$ 543 | 543 | | | |
| 11. Services Provided by Contract (<i>Specify and Complete Schedule C-2, Page 21 for each firm or individual</i>) | \$ 4,888 | 4,888 | | | |
| 12. Administrative Management Services** | \$ 569,796 | 569,796 | | | |
| 13. Other (<i>Specify</i>) See Attached Schedule | \$ (463,078) | (463,078) | | | |
| C-14 Total Administrative & General Expenditures | \$ 2,493,621 | 2,493,621 | | | |

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

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

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

Schedule of Other Travel and Entertainment

| Description | CCNH | RHNS | (Specify) |
|---|------|------|-----------|
| 0 | \$ - | \$ - | \$ - |
| 0 | \$ - | \$ - | \$ - |
| 0 | \$ - | \$ - | \$ - |
| 0 | \$ - | \$ - | \$ - |
| 0 | \$ - | \$ - | \$ - |
| 0 | \$ - | \$ - | \$ - |
| 0 | \$ - | \$ - | \$ - |
| Total Other Travel and Entertainment | \$ - | \$ - | \$ - |

Schedule of Other Advertising

| Description | CCNH | RHNS | (Specify) |
|--------------------------------|----------|------|-----------|
| Advertising | \$ 2,197 | \$ - | \$ - |
| Marketing Expense | \$ 1,612 | \$ - | \$ - |
| Marketing Exp- Corporate Spend | \$ 3,522 | \$ - | \$ - |
| Marketing Exp- Corporate Spend | \$ - | \$ - | \$ - |
| Total Other Advertising | \$ 7,330 | \$ - | \$ - |

Schedule of Dues

| Description | CCNH | RHNS | (Specify) |
|-----------------------------|-----------|------|-----------|
| Licenses & Certifications | \$ 15,484 | \$ - | \$ - |
| Dues to Chamber of Commerce | \$ - | \$ - | \$ - |
| 0 | \$ - | \$ - | \$ - |
| 0 | \$ - | \$ - | \$ - |
| 0 | \$ - | \$ - | \$ - |
| | | | |
| | | | |
| | | | |
| Total Dues | \$ 15,484 | \$ - | \$ - |

Schedule of Contributions

| Description | CCNH | RHNS | (Specify) |
|----------------------------|--------|------|-----------|
| Contributions | \$ 75 | \$ - | \$ - |
| Political Contributions | \$ 468 | \$ - | \$ - |
| 0 | \$ - | \$ - | \$ - |
| Total Contributions | \$ 543 | \$ - | \$ - |

Schedule of Other Administrative and General

| Description | CCNH | RHNS | (Specify) |
|---|--------------|-----------------|-----------|
| Bank Service Charges | \$ 3,955 | \$ - | \$ - |
| Collection Fees | \$ 32,909 | self-disallowed | \$ - |
| Education Expense | \$ 136 | \$ - | \$ - |
| Employee Physicals | \$ 11,624 | \$ - | \$ - |
| Employee Relations | \$ 2,689 | \$ - | \$ - |
| Printing | \$ 123 | \$ - | \$ - |
| Training Expense | \$ 656 | \$ - | \$ - |
| Fines & Penalties | \$ - | self-disallowed | \$ - |
| Miscellaneous | \$ (0) | \$ - | \$ - |
| Rental Expense | \$ 892 | \$ - | \$ - |
| Accrued Expense Estimation | \$ (1,124) | self-disallowed | \$ - |
| Landlord Operating Taxes | \$ 2,400 | \$ - | \$ - |
| State Tax Annual Report Filing | \$ 949 | \$ - | \$ - |
| Recruiting Fees | \$ - | \$ - | \$ - |
| Recruiting Fees | \$ - | \$ - | \$ - |
| Non-recurring Charges | \$ (518,397) | \$ - | \$ - |
| Uniforms | \$ 110 | \$ - | \$ - |
| Total Other Administrative and General | \$ (463,078) | \$ - | \$ - |

Schedule C-1 - Management Services*

| Name of Facility | License No. | Report for Year Ended | Page of |
|---|----------------------------|--|--|
| St. John Paul II Care and Rehabilitation C | 2324-C | 9/30/2019 | 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 # |
| Genesis Health Ventures, 101 East St., Kennett Square, PA 19348 | 593,484 | Mgmt Services, Property Mgmt Assisting, MIS, Personnel, Compliance | pg 16 m-12 |
| Genesis Health Ventures, 101 East St., Kennett Square, PA 19348 | | Capital Interest | pg 26 12-A-1 |
| | | | |
| | | | |
| | | | |
| | | | |

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

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

| Name of Facility | | License No. | Report for Year Ended | Page | of |
|--|-------------------|----------------|-----------------------|-----------|----|
| St. John Paul II Care and Rehabilitation Center | | 2324-C | 9/30/2019 | 18 | 37 |
| Item | Total | CCNH | RHNS | (Specify) | |
| 2. Dietary | | | | | |
| a. In-House Preparation & Service | | | | | |
| 1. Raw Food | \$ 216,365 | 216,365 | | | |
| 2. Non-Food Supplies | \$ 26,868 | 26,868 | | | |
| 3. Other (Specify) _____ | \$ (480) | (480) | | | |
| b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21) | \$ 611,364 | 611,364 | | | |
| c. Other (Specify) _____ | \$ | | | | |
| 2D. Total Dietary Expenditures (2a + b + c + d) | \$ 854,116 | 854,116 | | | |
| 2E. Dietary Questionnaire | Total | CCNH | RHNS | (Specify) | |
| F. Resident Meals: Total no. of meals served per day:* | | | | | |
| G. Is cost of employee meals included in 2D? <input type="radio"/> Yes <input checked="" type="radio"/> No | | | | | |
| H. Did you receive revenue from employees? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, specify amt. | | | | | |
| I. Where is the revenue received reported in the Cost Report? (Page/Line Item) | | | | | |
| J. Is cost of meals provided to persons other than employees or residents (i.e., Board Members, Guests) included in 2D? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, specify cost. | | | | | |
| K. Is any revenue collected 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) | | | | | |
| M. Is cost of food (other than meals, e.g., snacks at monthly staff meetings, board meetings) provided to employees included in 2D? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, specify cost. | | | | | |
| N. Is any revenue collected from employees? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, specify amt. | | | | | |
| O. Where is the revenue received reported in the Cost Report? (Page/Line Item) | | | | | |

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

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

| | | | | | |
|--|--|---------------------------|-------------------------------------|-----------------------|-----------|
| Name of Facility St. John Paul II Care and Rehabilitation Center | | License No. 2324-C | Report for Year Ended 9/30/2019 | Page 19 | of 37 |
| Item | | Total | CCNH | RHNS | (Specify) |
| 3. Laundry | | | | | |
| a. In-House Processing* | | Lbs. | | | |
| 1. Bed linens, cubicle curtains, draperies, gowns and other resident care items washed, ironed, and/or processed.*** | | Amt. \$ | 5,918 | 5,918 | |
| 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. \$ | 930 | 930 | |
| b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21) | | \$ | 207,731 | 207,731 | |
| c. Other (Specify) | | \$ | | | |
| 3D. Total Laundry Expenditures (3a + b + c) | | \$ | 214,579 | 214,579 | |
| 3E. Laundry Questionnaire | | | | | |
| F. | Is cost of employee laundry included in 3D? | <input type="radio"/> Yes | <input checked="" type="radio"/> No | If yes, specify cost. | |
| G. | Did you receive revenue from employees? | <input type="radio"/> Yes | <input checked="" type="radio"/> No | If yes, specify amt. | |
| H. | Where is the revenue received reported in the Cost Report? | (Page/Line Item) | | | |
| I. | Is Cost of laundry provided to persons other than employees or residents included in 3D? | <input type="radio"/> Yes | <input checked="" type="radio"/> No | If yes, specify cost. | |
| J. | Did you receive revenue from these people? | <input type="radio"/> Yes | <input checked="" type="radio"/> No | If yes, specify amt. | |
| K. | 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 3D.
 *** 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 |
|---|---|----------------------------------|-----------------------|---------|------|-----------|
| St. John Paul II Care and Rehabilitation Center | | 2324-C | 9/30/2019 | | 20 | 37 |
| Item | | | Total | CCNH | RHNS | (Specify) |
| 4. | Housekeeping | Sq. Ft. Serviced by Personnel | | | | |
| a. | In-House Care | | | | | |
| | 1. Supplies - Cleaning (<i>Mops, pails, brooms, etc.</i>) | Amt. \$ | 16,776 | 16,776 | | |
| 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. \$ | 311,193 | 311,193 | | |
| C. Other (<i>Specify</i>) | | | \$ | | | |
| 4D. Total Housekeeping Expenditures (4a + b + c) | | | \$ 327,969 | 327,969 | | |
| 5. | Resident Care (Supplies)** | | | | | |
| a. | Prescription Drugs*** | | | | | |
| | 1. Own Pharmacy | \$ | | | | |
| | 2. Purchased from | \$ | 94,632 | 94,632 | | |
| | b. Medicine Cabinet Drugs | \$ | 11,874 | 11,874 | | |
| | c. Medical and Therapeutic Supplies | \$ | 83,849 | 83,849 | | |
| | d. Ambulance/Limousine*** | \$ | 4,832 | 4,832 | | |
| | e. Oxygen | | | | | |
| | 1. For Emergency Use | \$ | | | | |
| | 2. Other*** | \$ | 4,963 | 4,963 | | |
| | f. X-rays and Related Radiological Procedures*** | \$ | 4,514 | 4,514 | | |
| | g. Dental (<i>Not dentists who should be included under salaries or fees</i>) | \$ | | | | |
| | h. Laboratory*** | \$ | 25,842 | 25,842 | | |
| | i. Recreation | \$ | 31,293 | 31,293 | | |
| | j. Direct Management Services* | \$ | | | | |
| | k. Indirect Management Services* | \$ | | | | |
| | l. Other (<i>Specify</i>)**** See Attached Schedule | \$ | 72,420 | 72,420 | | |
| 5M. Total Resident Care Expenditures (5a - 5j) | | | \$ 334,219 | 334,219 | | |

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

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

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

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

Schedule of Other Resident Care

| Description | CCNH | RHNS | (Specify) |
|----------------------------------|------------------|-------------|-------------|
| Incontinency | \$ 61,863 | \$ - | \$ - |
| Advertising-Help Wanted | \$ (52) | \$ - | \$ - |
| Advertising-Help Wanted | \$ 900 | \$ - | \$ - |
| Books, Dues & Subscriptions | \$ - | \$ - | \$ - |
| Education Expense | \$ 560 | \$ - | \$ - |
| Supplies | \$ 625 | \$ - | \$ - |
| Supplies | \$ 4,522 | \$ - | \$ - |
| Supplies | \$ 14 | \$ - | \$ - |
| Office Supplies | \$ - | \$ - | \$ - |
| Office Supplies | \$ - | \$ - | \$ - |
| Office Supplies | \$ 110 | \$ - | \$ - |
| Training Expense | \$ 24,000 | \$ - | \$ - |
| Rental Expense | \$ - | \$ - | \$ - |
| Rental Expense | \$ 4,187 | \$ - | \$ - |
| Consolidated Billing | \$ 332 | \$ - | \$ - |
| Tuition Reimbursement | \$ - | \$ - | \$ - |
| Tuition Reimbursement | \$ - | \$ - | \$ - |
| Tuition Reimbursement | \$ (24,778) | \$ - | \$ - |
| Miscellaneous | \$ (45) | \$ - | \$ - |
| Licenses & Certifications | \$ - | \$ - | \$ - |
| Supplies | \$ 27 | \$ - | \$ - |
| Meetings & Seminars | \$ 158 | \$ - | \$ - |
| | 0 | \$ - | \$ - |
| Total Other Resident Care | \$ 72,420 | \$ - | \$ - |

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

| Name of Facility St. John Paul II Care and Rehabilitation Center | | | License No. 2324-C | | Report for Year Ended 9/30/2019 | | | Page of 21 37 | | |
|---|---------------------------|---|----------------------------------|-----------------------------|---------------------------------------|-------------------------|------|--------------------|----|------|
| Name of Individual or Company | Address | Related ** to Owners, Operators, Officers | | Explanation of Relationship | Full Explanation of Service Provided* | Total Cost/Page Ref.*** | | | | |
| | | Yes | No | | | CCNH | RHNS | (Specify) | Pg | Line |
| Healthcare Services Group | Drive, Bensalem, PA 19020 | <input type="radio"/> | <input checked="" type="radio"/> | Vendor Contracted | Laundry Purchased Services | 207,731 | | | 19 | 3b |
| Healthcare Services Group | Drive, Bensalem, PA 19020 | <input type="radio"/> | <input checked="" type="radio"/> | Vendor Contracted | Housekeeping Purchased Services | 311,193 | | | 20 | 4b |
| Healthcare Services Group | Drive, Bensalem, PA 19020 | <input type="radio"/> | <input checked="" type="radio"/> | Vendor Contracted | Dietary Purchased Services | 606,067 | | | 18 | 2b |
| | | <input type="radio"/> | <input checked="" type="radio"/> | | | | | | | |
| | | <input type="radio"/> | <input checked="" type="radio"/> | | | | | | | |
| | | <input type="radio"/> | <input checked="" type="radio"/> | | | | | | | |
| | | <input type="radio"/> | <input checked="" type="radio"/> | | | | | | | |
| | | <input type="radio"/> | <input checked="" type="radio"/> | | | | | | | |
| | | <input type="radio"/> | <input checked="" type="radio"/> | | | | | | | |
| | | <input type="radio"/> | <input checked="" type="radio"/> | | | | | | | |
| | | <input type="radio"/> | <input checked="" type="radio"/> | | | | | | | |
| | | <input type="radio"/> | <input checked="" type="radio"/> | | | | | | | |
| | | <input type="radio"/> | <input checked="" 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 |
|--|-------------|-----------------------|------------------|------|-----------|----|
| St. John Paul II Care and Rehabilitation Center | 2324-C | 9/30/2019 | | | 22 | 37 |
| Item | | Total | CCNH | RHNS | (Specify) | |
| 6. Maintenance & Operation of Plant | | | | | | |
| a. Repairs & Maintenance | \$ | 216,699 | 216,699 | | | |
| b. Heat | \$ | 57,687 | 57,687 | | | |
| c. Light & Power | \$ | 135,049 | 135,049 | | | |
| d. Water | \$ | 51,868 | 51,868 | | | |
| e. Equipment Lease (<i>Provide detail on page 6</i>) | \$ | | | | | |
| f. Other (<i>itemize</i>) | \$ | | | | | |
| See Attached Schedule | | | | | | |
| 6g. Total Maint. & Operating Expense (6a - 6f) | \$ | 461,303 | 461,303 | | | |
| 7. Depreciation (<i>complete schedule page 23*</i>) | | | | | | |
| a. Land Improvements | \$ | | | | | |
| b. Building & Building Improvements | \$ | 1,493 | 1,493 | | | |
| c. Non-Movable Equipment | \$ | 121 | 121 | | | |
| d. Movable Equipment | \$ | 435 | 435 | | | |
| *7e. Total Depreciation Costs (7a + b + c + d) | \$ | 2,049 | 2,049 | | | |
| 8. Amortization (<i>Complete att. Schedule Page 24*</i>) | | | | | | |
| a. Organization Expense | \$ | | | | | |
| b. Mortgage Expense | \$ | | | | | |
| c. Leasehold Improvements | \$ | | | | | |
| d. Other (<i>Specify</i>) | \$ | | | | | |
| *8e. Total Amortization Costs (8a + b + c + d) | \$ | | | | | |
| 9. Rental payments on leased real property less real estate taxes included in item 10b | \$ | 1,474,214 | 1,474,214 | | | |
| 10. Property Taxes | | | | | | |
| a. Real estate taxes paid by owner | \$ | | | | | |
| b. Real estate taxes paid by lessor | \$ | 177,145 | 177,145 | | | |
| c. Personal property taxes | \$ | | | | | |
| 11. Total Property Expenses (7e + 8e + 9 + 10) | \$ | 1,653,408 | 1,653,408 | | | |

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

St. John Paul II Care and Rehabilitation Center
 Depreciation Expense Report Deletion
 10/1/2018

(669,184.38)

(230,952.54)

**Current
 Accum
 Depreciation**

9/30/2018

| Locati | G/L Asset | Acct Desc | Sys | Ex | Description In Svc Date | AcquiredValue | PT | DeprMeth | EstLife | Current Accum Depreciation 9/30/2018 |
|--------|-----------|-----------|--------|-----|-------------------------|---------------|----|----------|---------|--------------------------------------|
| 57005 | 150025 | Land Imp | 010136 | 000 | Concrete si 10/31/2015 | (19,422.00) | R | SLMM | 08 02 | (6,936.42) |
| 57005 | 150025 | Land Imp | 010232 | 000 | Valencia F 11/30/2015 | (797.62) | R | SLMM | 08 01 | (279.59) |
| 57005 | 150050 | Bldg Imp | 009434 | 000 | Motherboa 2/28/2015 | (2,373.73) | R | SLMM | 08 10 | (962.95) |
| 57005 | 150050 | Bldg Imp | 010007 | 000 | KABA Hea 8/31/2015 | (363.59) | R | SLMM | 08 04 | (134.52) |
| 57005 | 150050 | Bldg Imp | 010135 | 000 | Pressure sv 10/31/2015 | (523.39) | R | SLMM | 08 02 | (186.93) |
| 57005 | 150050 | Bldg Imp | 010473 | 000 | 50% depos 2/29/2016 | (478.95) | R | SLMM | 07 10 | (157.95) |
| 57005 | 150050 | Bldg Imp | 010760 | 000 | Added 4 sq 4/30/2016 | (2,545.99) | R | SLMM | 07 08 | (802.55) |
| 57005 | 150050 | Bldg Imp | 011014 | 000 | Final paym 7/31/2016 | (478.94) | R | SLMM | 07 05 | (139.93) |
| 57005 | 150050 | Bldg Imp | 012931 | 000 | Roof Work 6/30/2017 | (96,252.99) | R | SLMM | 06 06 | (18,510.19) |
| 57005 | 150050 | Bldg Imp | 013009 | 000 | Roof Work 6/30/2017 | (2,820.08) | R | SLMM | 06 06 | (542.33) |
| 57005 | 150050 | Bldg Imp | 012474 | 000 | 3" Badger 12/31/2017 | (2,169.47) | R | SLMM | 06 00 | (271.19) |
| 57005 | 150050 | Bldg Imp | 012935 | 000 | Roof Repla 6/30/2018 | (167,645.00) | R | SLMM | 05 06 | (7,620.23) |
| 57005 | 150057 | Bldg Imp | 010035 | 000 | Ceiling fix 9/30/2015 | (1,419.77) | R | SLMM | 08 03 | (516.27) |
| 57005 | 150057 | Bldg Imp | 010630 | 000 | Innbrck 6 3/31/2016 | (409.83) | R | SLMM | 07 09 | (132.20) |
| 57005 | 150057 | Bldg Imp | 010872 | 000 | WALLCO 5/31/2016 | (884.36) | R | SLMM | 07 07 | (272.12) |
| 57005 | 150057 | Bldg Imp | 012677 | 000 | Video Surv 3/31/2018 | (15,925.91) | R | SLMM | 05 09 | (1,384.86) |
| 57005 | 150057 | Bldg Imp | 012678 | 000 | Aiphone In 3/31/2018 | (725.84) | R | SLMM | 05 09 | (63.12) |
| 57005 | 150075 | Non Mova | 006814 | 000 | Sun Valuat 12/1/2012 | (135,970.00) | P | SLMM | 10 00 | (79,315.83) |
| 57005 | 150075 | Non Mova | 012605 | 000 | (1) 75lb ca 2/28/2018 | (8,425.05) | P | SLMM | 05 10 | (842.51) |
| 57005 | 150080 | Movable E | 006815 | 000 | Sun Valuat 12/1/2012 | (16,680.00) | P | SLMM | 07 00 | (13,900.02) |
| 57005 | 150080 | Movable E | 007270 | 000 | 2 Coby 23 4/30/2013 | (464.20) | P | SLMM | 07 00 | (359.23) |
| 57005 | 150080 | Movable E | 007271 | 000 | Coby 32 in 4/30/2013 | (472.26) | P | SLMM | 07 00 | (365.46) |
| 57005 | 150080 | Movable E | 007361 | 000 | LED HDT 5/31/2013 | (353.71) | P | SLMM | 07 00 | (269.50) |
| 57005 | 150080 | Movable E | 007655 | 000 | LED HDT 7/31/2013 | (353.52) | P | SLMM | 07 00 | (260.92) |
| 57005 | 150080 | Movable E | 007656 | 000 | LED HDT 7/31/2013 | (353.52) | P | SLMM | 07 00 | (260.92) |
| 57005 | 150080 | Movable E | 007658 | 000 | Spot Vital 7/31/2013 | (4,638.90) | P | SLMM | 07 00 | (3,423.96) |
| 57005 | 150080 | Movable E | 007894 | 000 | 32 in LED 9/30/2013 | (353.52) | P | SLMM | 07 00 | (252.51) |
| 57005 | 150080 | Movable E | 007895 | 000 | LED HD T 9/30/2013 | (353.52) | P | SLMM | 07 00 | (252.51) |
| 57005 | 150080 | Movable E | 007978 | 000 | Spot Vital 10/31/2013 | (4,638.90) | P | SLMM | 07 00 | (3,258.28) |
| 57005 | 150080 | Movable E | 008065 | 000 | LG 26i 720 11/30/2013 | (304.15) | P | SLMM | 07 00 | (210.01) |
| 57005 | 150080 | Movable E | 008947 | 000 | BVI 6100 7/31/2014 | (9,314.14) | P | SLMM | 07 00 | (5,544.12) |
| 57005 | 150080 | Movable E | 009388 | 000 | Sales and U 1/31/2015 | (724.00) | P | SLMM | 07 00 | (379.24) |
| 57005 | 150080 | Movable E | 009851 | 000 | Insignia 32 7/31/2015 | (261.45) | P | SLMM | 07 00 | (118.27) |
| 57005 | 150080 | Movable E | 009854 | 000 | Attendant 7/31/2015 | (2,155.74) | P | SLMM | 07 00 | (975.21) |
| 57005 | 150080 | Movable E | 009855 | 000 | Attendant 7/31/2015 | (2,155.74) | P | SLMM | 07 00 | (975.21) |
| 57005 | 150080 | Movable E | 009857 | 000 | Continu.us 7/31/2015 | (722.41) | P | SLMM | 07 00 | (326.80) |
| 57005 | 150080 | Movable E | 009858 | 000 | Outdoor fu 7/31/2015 | (3,440.05) | P | SLMM | 07 00 | (1,556.23) |
| 57005 | 150080 | Movable E | 010009 | 000 | Rice Lake 8/31/2015 | (1,136.93) | P | SLMM | 07 00 | (500.80) |
| 57005 | 150080 | Movable E | 010628 | 000 | Sales and U 3/31/2016 | (116.00) | P | SLMM | 07 00 | (41.43) |
| 57005 | 150080 | Movable E | 010629 | 000 | 2 Continu.u 3/31/2016 | (742.45) | P | SLMM | 07 00 | (265.17) |
| 57005 | 150080 | Movable E | 010759 | 000 | Rice Lake 4/30/2016 | (1,904.71) | P | SLMM | 07 00 | (657.58) |
| 57005 | 150080 | Movable E | 011146 | 000 | Kangaroo c 8/31/2016 | (598.74) | P | SLMM | 07 00 | (178.21) |
| 57005 | 150080 | Movable E | 011182 | 000 | Attendant I 9/30/2016 | (7,668.65) | P | SLMM | 07 00 | (2,191.04) |
| 57005 | 150080 | Movable E | 011624 | 000 | Reliant 350 2/28/2017 | (5,319.50) | P | SLMM | 06 10 | (1,232.57) |
| 57005 | 150080 | Movable E | 011625 | 000 | Attendant 2/28/2017 | (1,712.24) | P | SLMM | 06 10 | (396.74) |
| 57005 | 150080 | Movable E | 011831 | 000 | 48i Round 3/31/2017 | (2,214.00) | P | SLMM | 06 09 | (492.00) |
| 57005 | 150080 | Movable E | 012108 | 000 | Haier Porta 7/31/2017 | (347.43) | P | SLMM | 06 05 | (63.17) |
| 57005 | 150080 | Movable E | 012530 | 000 | Insignia Re 1/31/2018 | (213.00) | P | SLMM | 05 11 | (24.00) |
| 57005 | 150080 | Movable E | 012676 | 000 | Rice Lake 3/31/2018 | (1,975.52) | P | SLMM | 05 09 | (171.79) |
| 57005 | 150080 | Movable E | 012770 | 000 | 2 RCA 40" 4/30/2018 | (953.10) | P | SLMM | 05 08 | (70.08) |
| 57005 | 150080 | Movable E | 012852 | 000 | Garden Be 5/31/2018 | (532.17) | P | SLMM | 05 07 | (31.77) |
| 57005 | 150080 | Movable E | 012932 | 000 | Connecticu 6/30/2018 | (34.00) | P | SLMM | 05 06 | (1.55) |
| 57005 | 150080 | Movable E | 012934 | 000 | (2) 48" Ga 6/30/2018 | (1,112.79) | P | SLMM | 05 06 | (50.58) |
| 57005 | 150085 | Movable E | 007056 | 000 | PARTS&M 12/31/2012 | (1,367.13) | P | SLMM | 10 00 | (786.08) |
| 57005 | 150085 | Movable E | 007057 | 000 | MATTRES 12/31/2012 | (582.50) | P | SLMM | 10 00 | (334.94) |
| 57005 | 150085 | Movable E | 007173 | 000 | C45 Hatco 2/28/2013 | (3,142.64) | P | SLMM | 10 00 | (1,754.63) |

St. John Paul II Care and Rehabilitation Center
 Depreciation Expense Report Deletion
 10/1/2018

(669,184.38)

(230,952.54)

**Current
 Accum
 Depreciation**

| Locati | G/L Asset | Acct Desc | Sys | Ex | Description In Svc Date | AcquiredValue | PT | DeprMeth | EstLife | 9/30/2018 | |
|--------|-----------|-----------|--------|-----|-------------------------|---------------|-------------|----------|---------|-----------|-------------|
| 57005 | 150085 | Movable E | 007174 | 000 | Thermost | 2/28/2013 | (1,099.34) | P | SLMM | 10 00 | (613.78) |
| 57005 | 150085 | Movable E | 007657 | 000 | Double dec | 7/31/2013 | (7,163.67) | P | SLMM | 10 00 | (3,701.25) |
| 57005 | 150085 | Movable E | 008512 | 000 | Direct Cho | 3/31/2014 | (281.85) | P | SLMM | 09 09 | (130.09) |
| 57005 | 150085 | Movable E | 008601 | 000 | Big Blue B | 4/30/2014 | (461.68) | P | SLMM | 09 08 | (210.94) |
| 57005 | 150085 | Movable E | 009028 | 000 | 3 mini blin | 8/31/2014 | (430.72) | P | SLMM | 09 04 | (188.44) |
| 57005 | 150085 | Movable E | 009067 | 000 | 4 Tracer E: | 9/30/2014 | (733.59) | P | SLMM | 09 03 | (317.24) |
| 57005 | 150085 | Movable E | 009175 | 000 | Electric rar | 10/31/2014 | (1,650.52) | P | SLMM | 09 02 | (705.24) |
| 57005 | 150085 | Movable E | 009299 | 000 | (2) 1.6 cu r | 12/31/2014 | (1,055.08) | P | SLMM | 09 00 | (439.61) |
| 57005 | 150085 | Movable E | 009433 | 000 | window tre | 2/28/2015 | (446.67) | P | SLMM | 08 10 | (181.21) |
| 57005 | 150085 | Movable E | 009856 | 000 | 2 Resident | 7/31/2015 | (812.61) | P | SLMM | 08 05 | (305.74) |
| 57005 | 150085 | Movable E | 010010 | 000 | 25 dining c | 8/31/2015 | (6,646.31) | P | SLMM | 08 04 | (2,459.14) |
| 57005 | 150085 | Movable E | 010011 | 000 | Height Adj | 8/31/2015 | (398.38) | P | SLMM | 08 04 | (147.42) |
| 57005 | 150085 | Movable E | 010033 | 000 | Tracker II | 9/30/2015 | (355.98) | P | SLMM | 08 03 | (129.45) |
| 57005 | 150085 | Movable E | 010034 | 000 | 2 PANACI | 9/30/2015 | (352.98) | P | SLMM | 08 03 | (128.37) |
| 57005 | 150085 | Movable E | 010134 | 000 | 3 Tracer w | 10/31/2015 | (560.68) | P | SLMM | 08 02 | (200.26) |
| 57005 | 150085 | Movable E | 010229 | 000 | Maxwell T | 11/30/2015 | (794.43) | P | SLMM | 08 01 | (278.46) |
| 57005 | 150085 | Movable E | 010230 | 000 | 8 Bristol O | 11/30/2015 | (3,584.38) | P | SLMM | 08 01 | (1,256.38) |
| 57005 | 150085 | Movable E | 010627 | 000 | 5 Direct Cl | 3/31/2016 | (399.76) | P | SLMM | 07 09 | (128.96) |
| 57005 | 150085 | Movable E | 011012 | 000 | 4 Tracer E: | 7/31/2016 | (699.92) | P | SLMM | 07 05 | (204.47) |
| 57005 | 150085 | Movable E | 011013 | 000 | WHIRLPC | 7/31/2016 | (652.98) | P | SLMM | 07 05 | (190.76) |
| 57005 | 150085 | Movable E | 011145 | 000 | Meridian ic | 8/31/2016 | (3,741.36) | P | SLMM | 07 04 | (1,062.89) |
| 57005 | 150085 | Movable E | 011181 | 000 | Tracer IV | 9/30/2016 | (1,661.88) | P | SLMM | 07 03 | (458.46) |
| 57005 | 150085 | Movable E | 011826 | 000 | 3 Direct Cl | 3/31/2017 | (242.41) | P | SLMM | 06 09 | (53.87) |
| 57005 | 150085 | Movable E | 011829 | 000 | Single Uni | 3/31/2017 | (372.15) | P | SLMM | 06 09 | (82.70) |
| 57005 | 150085 | Movable E | 011830 | 000 | MERIDIA | 3/31/2017 | (3,833.95) | P | SLMM | 06 09 | (851.99) |
| 57005 | 150085 | Movable E | 012034 | 000 | Thera Glid | 6/30/2017 | (897.00) | P | SLMM | 06 06 | (172.50) |
| 57005 | 150085 | Movable E | 012035 | 000 | 5-Thera Gl | 6/30/2017 | (5,079.85) | P | SLMM | 06 06 | (976.90) |
| 57005 | 150085 | Movable E | 012529 | 000 | GENESIS | 1/31/2018 | (2,051.48) | P | SLMM | 05 11 | (231.16) |
| 57005 | 150085 | Movable E | 012531 | 000 | Tracer SX | 1/31/2018 | (198.98) | P | SLMM | 05 11 | (22.42) |
| 57005 | 150085 | Movable E | 012532 | 000 | Hotpoint I | 1/31/2018 | (594.99) | P | SLMM | 05 11 | (67.04) |
| 57005 | 150085 | Movable E | 012675 | 000 | Hotpoint I | 3/31/2018 | (594.99) | P | SLMM | 05 09 | (51.74) |
| 57005 | 150085 | Movable E | 012767 | 000 | KEURIG F | 4/30/2018 | (304.32) | P | SLMM | 05 08 | (22.38) |
| 57005 | 150085 | Movable E | 012768 | 000 | OmniCycle | 4/30/2018 | (6,487.36) | P | SLMM | 05 08 | (477.01) |
| 57005 | 150085 | Movable E | 012769 | 000 | 3 Tracer IV | 4/30/2018 | (776.94) | P | SLMM | 05 08 | (57.13) |
| 57005 | 150085 | Movable E | 012933 | 000 | Counter Tc | 6/30/2018 | (658.16) | P | SLMM | 05 06 | (29.92) |
| 57005 | 150087 | Movable E | 010036 | 000 | Easy Tilt S | 9/30/2015 | (547.68) | P | SLMM | 05 00 | (328.62) |
| 57005 | 150087 | Movable E | 011015 | 000 | BeasyTran | 7/31/2016 | (350.94) | P | SLMM | 05 00 | (152.08) |
| 57005 | 150087 | Movable E | 012604 | 000 | 2 Comfort | 2/28/2018 | (711.66) | P | SLMM | 05 00 | (83.03) |
| 57005 | 150088 | Movable E | 006816 | 000 | Sun Valuat | 12/1/2012 | (8,620.00) | P | SLMM | 03 00 | (8,620.00) |
| 57005 | 150088 | Movable E | 007360 | 000 | 12 MATTI | 5/31/2013 | (2,897.10) | P | SLMM | 03 00 | (2,897.10) |
| 57005 | 150088 | Movable E | 008602 | 000 | 10 MATTI | 4/30/2014 | (3,137.33) | P | SLMM | 03 00 | (3,137.33) |
| 57005 | 150088 | Movable E | 010226 | 000 | MATTRES | 11/30/2015 | (364.41) | P | SLMM | 03 00 | (344.16) |
| 57005 | 150088 | Movable E | 010227 | 000 | 3 MATTR | 11/30/2015 | (850.11) | P | SLMM | 03 00 | (802.88) |
| 57005 | 150088 | Movable E | 010228 | 000 | 4 MATTR | 11/30/2015 | (1,133.48) | P | SLMM | 03 00 | (1,070.52) |
| 57005 | 150088 | Movable E | 011180 | 000 | 6 MATTR | 9/30/2016 | (1,882.40) | P | SLMM | 03 00 | (1,254.94) |
| 57005 | 150088 | Movable E | 012109 | 000 | Aluminum | 7/31/2017 | (1,282.20) | P | SLMM | 03 00 | (498.63) |
| 57005 | 150088 | Movable E | 012238 | 000 | 61 MATTI | 9/30/2017 | (14,726.93) | P | SLMM | 03 00 | (4,908.99) |
| 57005 | 150088 | Movable E | 012674 | 000 | DermaFloa | 3/31/2018 | (2,143.14) | P | SLMM | 03 00 | (357.19) |
| 57005 | 150100 | Movable E | 007787 | 000 | Abram Mic | 8/31/2013 | (287.58) | P | SLMM | 10 00 | (146.20) |
| 57005 | 150100 | Movable E | 008731 | 000 | Credit Car | 5/31/2014 | (73.07) | P | SLMM | 09 07 | (33.06) |
| 57005 | 150100 | Movable E | 009852 | 000 | Solutions S | 7/31/2015 | (3,007.58) | P | SLMM | 08 05 | (1,131.58) |
| 57005 | 150100 | Movable E | 009853 | 000 | HON Volt | 7/31/2015 | (356.35) | P | SLMM | 08 05 | (134.08) |
| 57005 | 150100 | Movable E | 010008 | 000 | Solutions S | 8/31/2015 | (1,073.07) | P | SLMM | 08 04 | (397.04) |
| 57005 | 150100 | Movable E | 010231 | 000 | Concept 4C | 11/30/2015 | (1,804.76) | P | SLMM | 08 01 | (632.60) |
| 57005 | 150100 | Movable E | 011828 | 000 | Jam Proof | 3/31/2017 | (437.50) | P | SLMM | 06 09 | (97.23) |
| 57005 | 150110 | Movable E | 006817 | 000 | Sun Valuat | 12/1/2012 | (24,390.00) | P | SLMM | 02 00 | (24,390.00) |

St. John Paul II Care and Rehabilitation Center
 Depreciation Expense Report Deletion
 10/1/2018

(669,184.38)

(230,952.54)

| Locati | G/L Asset | Acct Desc | Sys | Ex | Description | In Svc Date | AcquiredValue | PT | DeprMeth | EstLife | Current Accum Depreciation 9/30/2018 |
|--------|-----------|-----------|--------|-----|-------------|-------------|---------------|----|----------|---------|--------------------------------------|
| 57005 | 150110 | Movable E | 008846 | 000 | printer | 6/30/2014 | (319.04) | P | SLMM | 03 00 | (319.04) |
| 57005 | 150110 | Movable E | 008948 | 000 | HP Laserje | 7/31/2014 | (529.85) | P | SLMM | 03 00 | (529.85) |
| 57005 | 150110 | Movable E | 011525 | 000 | 1 HP Laser | 1/31/2017 | (276.92) | P | SLMM | 03 00 | (153.85) |
| 57005 | 150110 | Movable E | 011526 | 000 | 1 Belkin W | 1/31/2017 | (3.59) | P | SLMM | 03 00 | (2.00) |
| 57005 | 150110 | Movable E | 011827 | 000 | 1 HP Laser | 3/31/2017 | (284.97) | P | SLMM | 03 00 | (142.48) |
| 57005 | 150110 | Movable E | 013169 | 000 | LED TV | 9/30/2018 | (287.98) | P | SLMM | 03 00 | - |
| 57005 | 150115 | Movable E | 011289 | 000 | 1 Cisco Ai | 10/31/2016 | (454.21) | P | SLMM | 05 00 | (174.11) |
| 57005 | 150117 | Movable E | 010472 | 000 | Durafon pl | 2/29/2016 | (1,827.44) | P | SLMM | 07 00 | (674.41) |

St. John Paul II Care and Rehabilitation Center
 Depreciation Expense Report
 As of September 30, 2019

Sch 23 Total Deprn 2,049.06
 Sch 29 total Deprn Adj 95,019.22
 Total Deprn Expense 97,068.28

811,389.55

811,389.55 230,952.54 97,068.28 328,020.82

| Locati | G/L Asset | Acct Desc | Sys | Ex | Description | Invc Date | Acquired Value | PT | DeprMeth | EstLife | Depreciable Basis | Prior Accum | Current YTD | Current Accum | |
|--------|-----------|-----------|--------|-----|-------------|------------|----------------|----|----------|---------|-------------------|--------------|--------------|---------------|-----------|
| | | | | | | | | | | | | Depreciation | Depreciation | Depreciation | |
| | | | | | | | | | | | | 9/30/2018 | 2,019.00 | 9/30/2019 | |
| 57005 | 150075 | Non Mov | 006814 | 000 | Sun Valua | 12/1/2012 | 135,970.00 | P | SLMM | 10 | 00 | 135,970.00 | 79,315.83 | 13,597.00 | 92,912.83 |
| 57005 | 150080 | Movable E | 006815 | 000 | Sun Valua | 12/1/2012 | 16,680.00 | P | SLMM | 07 | 00 | 16,680.00 | 13,900.02 | 2,382.86 | 16,282.88 |
| 57005 | 150088 | Movable E | 006816 | 000 | Sun Valua | 12/1/2012 | 8,620.00 | P | SLMM | 03 | 00 | 8,620.00 | 8,620.00 | - | 8,620.00 |
| 57005 | 150110 | Movable E | 006817 | 000 | Sun Valua | 12/1/2012 | 24,390.00 | P | SLMM | 02 | 00 | 24,390.00 | 24,390.00 | - | 24,390.00 |
| 57005 | 150085 | Movable E | 007056 | 000 | PARTS&M | 12/31/2012 | 1,367.13 | P | SLMM | 10 | 00 | 1,367.13 | 786.08 | 136.71 | 922.79 |
| 57005 | 150085 | Movable E | 007057 | 000 | MATTRE | 12/31/2012 | 582.50 | P | SLMM | 10 | 00 | 582.50 | 334.94 | 58.25 | 393.19 |
| 57005 | 150085 | Movable E | 007173 | 000 | C45 Hatco | 2/28/2013 | 3,142.64 | P | SLMM | 10 | 00 | 3,142.64 | 1,754.63 | 314.26 | 2,068.89 |
| 57005 | 150085 | Movable E | 007174 | 000 | Thermos | 2/28/2013 | 1,099.34 | P | SLMM | 10 | 00 | 1,099.34 | 613.78 | 109.93 | 723.71 |
| 57005 | 150080 | Movable E | 007270 | 000 | 2 Coby 23 | 4/30/2013 | 464.20 | P | SLMM | 07 | 00 | 464.20 | 359.23 | 66.32 | 425.55 |
| 57005 | 150080 | Movable E | 007271 | 000 | Coby 32 in | 4/30/2013 | 472.26 | P | SLMM | 07 | 00 | 472.26 | 365.46 | 67.47 | 432.93 |
| 57005 | 150080 | Movable E | 007361 | 000 | LED HDT | 5/31/2013 | 353.71 | P | SLMM | 07 | 00 | 353.71 | 269.50 | 50.53 | 320.03 |
| 57005 | 150088 | Movable E | 007360 | 000 | 12 MATTI | 5/31/2013 | 2,897.10 | P | SLMM | 03 | 00 | 2,897.10 | 2,897.10 | - | 2,897.10 |
| 57005 | 150080 | Movable E | 007655 | 000 | LED HDT | 7/31/2013 | 353.52 | P | SLMM | 07 | 00 | 353.52 | 260.92 | 50.50 | 311.42 |
| 57005 | 150080 | Movable E | 007656 | 000 | LED HDT | 7/31/2013 | 353.52 | P | SLMM | 07 | 00 | 353.52 | 260.92 | 50.50 | 311.42 |
| 57005 | 150080 | Movable E | 007658 | 000 | Spot Vital | 7/31/2013 | 4,638.90 | P | SLMM | 07 | 00 | 4,638.90 | 3,423.96 | 662.70 | 4,086.66 |
| 57005 | 150085 | Movable E | 007657 | 000 | Double dec | 7/31/2013 | 7,163.67 | P | SLMM | 10 | 00 | 7,163.67 | 3,701.25 | 716.37 | 4,417.62 |
| 57005 | 150100 | Movable E | 007787 | 000 | Abram Mi | 8/31/2013 | 287.58 | P | SLMM | 10 | 00 | 287.58 | 146.20 | 28.76 | 174.96 |
| 57005 | 150080 | Movable E | 007894 | 000 | 32 in LED | 9/30/2013 | 353.52 | P | SLMM | 07 | 00 | 353.52 | 252.51 | 50.50 | 303.01 |
| 57005 | 150080 | Movable E | 007895 | 000 | LED HD T | 9/30/2013 | 353.52 | P | SLMM | 07 | 00 | 353.52 | 252.51 | 50.50 | 303.01 |
| 57005 | 150080 | Movable E | 007978 | 000 | Spot Vital | 10/31/2013 | 4,638.90 | P | SLMM | 07 | 00 | 4,638.90 | 3,258.28 | 662.70 | 3,920.98 |
| 57005 | 150080 | Movable E | 008065 | 000 | LG 26i 72i | 11/30/2013 | 304.15 | P | SLMM | 07 | 00 | 304.15 | 210.01 | 43.45 | 253.46 |
| 57005 | 150085 | Movable E | 008512 | 000 | Direct Cho | 3/31/2014 | 281.85 | P | SLMM | 09 | 09 | 281.85 | 130.09 | 28.91 | 159.00 |
| 57005 | 150085 | Movable E | 008601 | 000 | Big Blue E | 4/30/2014 | 461.68 | P | SLMM | 09 | 08 | 461.68 | 210.94 | 47.76 | 258.70 |
| 57005 | 150088 | Movable E | 008602 | 000 | 10 MATTI | 4/30/2014 | 3,137.33 | P | SLMM | 03 | 00 | 3,137.33 | 3,137.33 | - | 3,137.33 |
| 57005 | 150100 | Movable E | 008731 | 000 | Credit Car | 5/31/2014 | 73.07 | P | SLMM | 09 | 07 | 73.07 | 33.06 | 7.63 | 40.69 |
| 57005 | 150110 | Movable E | 008846 | 000 | printer | 6/30/2014 | 319.04 | P | SLMM | 03 | 00 | 319.04 | 319.04 | - | 319.04 |
| 57005 | 150080 | Movable E | 008947 | 000 | BVI 6100 | 7/31/2014 | 9,314.14 | P | SLMM | 07 | 00 | 9,314.14 | 5,544.12 | 1,330.59 | 6,874.71 |
| 57005 | 150110 | Movable E | 008948 | 000 | HP Laserje | 7/31/2014 | 529.85 | P | SLMM | 03 | 00 | 529.85 | 529.85 | - | 529.85 |
| 57005 | 150085 | Movable E | 009028 | 000 | 3 mini bli | 8/31/2014 | 430.72 | P | SLMM | 09 | 04 | 430.72 | 188.44 | 46.15 | 234.59 |
| 57005 | 150085 | Movable E | 009067 | 000 | 4 Tracer E | 9/30/2014 | 733.59 | P | SLMM | 09 | 03 | 733.59 | 317.24 | 79.31 | 396.55 |
| 57005 | 150085 | Movable E | 009175 | 000 | Electric ra | 10/31/2014 | 1,650.52 | P | SLMM | 09 | 02 | 1,650.52 | 705.24 | 180.06 | 885.30 |
| 57005 | 150085 | Movable E | 009299 | 000 | (2) 1.6 cu | 12/31/2014 | 1,055.08 | P | SLMM | 09 | 00 | 1,055.08 | 439.61 | 117.23 | 556.84 |
| 57005 | 150080 | Movable E | 009388 | 000 | Sales and U | 1/31/2015 | 724.00 | P | SLMM | 07 | 00 | 724.00 | 379.24 | 103.43 | 482.67 |
| 57005 | 150050 | Bldg Imp | 009434 | 000 | Motherboa | 2/28/2015 | 2,373.73 | R | SLMM | 08 | 10 | 2,373.73 | 962.95 | 268.73 | 1,231.68 |
| 57005 | 150085 | Movable E | 009433 | 000 | window trc | 2/28/2015 | 446.67 | P | SLMM | 08 | 10 | 446.67 | 181.21 | 50.57 | 231.78 |
| 57005 | 150080 | Movable E | 009851 | 000 | Insignia 32 | 7/31/2015 | 261.45 | P | SLMM | 07 | 00 | 261.45 | 118.27 | 37.35 | 155.62 |
| 57005 | 150080 | Movable E | 009854 | 000 | Attendant ` | 7/31/2015 | 2,155.74 | P | SLMM | 07 | 00 | 2,155.74 | 975.21 | 307.96 | 1,283.17 |
| 57005 | 150080 | Movable E | 009855 | 000 | Attendant ` | 7/31/2015 | 2,155.74 | P | SLMM | 07 | 00 | 2,155.74 | 975.21 | 307.96 | 1,283.17 |
| 57005 | 150080 | Movable E | 009857 | 000 | Continu.us | 7/31/2015 | 722.41 | P | SLMM | 07 | 00 | 722.41 | 326.80 | 103.20 | 430.00 |
| 57005 | 150080 | Movable E | 009858 | 000 | Outdoor fu | 7/31/2015 | 3,440.05 | P | SLMM | 07 | 00 | 3,440.05 | 1,556.23 | 491.44 | 2,047.67 |
| 57005 | 150085 | Movable E | 009856 | 000 | 2 Resident | 7/31/2015 | 812.61 | P | SLMM | 08 | 05 | 812.61 | 305.74 | 96.55 | 402.29 |
| 57005 | 150100 | Movable E | 009852 | 000 | Solutions S | 7/31/2015 | 3,007.58 | P | SLMM | 08 | 05 | 3,007.58 | 1,131.58 | 357.34 | 1,488.92 |
| 57005 | 150100 | Movable E | 009853 | 000 | HON Volt | 7/31/2015 | 356.35 | P | SLMM | 08 | 05 | 356.35 | 134.08 | 42.34 | 176.42 |
| 57005 | 150050 | Bldg Imp | 010007 | 000 | KABA He | 8/31/2015 | 363.59 | R | SLMM | 08 | 04 | 363.59 | 134.52 | 43.63 | 178.15 |
| 57005 | 150080 | Movable E | 010009 | 000 | Rice Lake | 8/31/2015 | 1,136.93 | P | SLMM | 07 | 00 | 1,136.93 | 500.80 | 162.42 | 663.22 |
| 57005 | 150085 | Movable E | 010010 | 000 | 25 dining c | 8/31/2015 | 6,646.31 | P | SLMM | 08 | 04 | 6,646.31 | 2,459.14 | 797.56 | 3,256.70 |
| 57005 | 150085 | Movable E | 010011 | 000 | Height Adj | 8/31/2015 | 398.38 | P | SLMM | 08 | 04 | 398.38 | 147.42 | 47.81 | 195.23 |
| 57005 | 150100 | Movable E | 010008 | 000 | Solutions S | 8/31/2015 | 1,073.07 | P | SLMM | 08 | 04 | 1,073.07 | 397.04 | 128.77 | 525.81 |
| 57005 | 150057 | Bldg Imp | 010035 | 000 | Ceiling fix | 9/30/2015 | 1,419.77 | R | SLMM | 08 | 03 | 1,419.77 | 516.27 | 172.09 | 688.36 |
| 57005 | 150085 | Movable E | 010033 | 000 | Tracker II | 9/30/2015 | 355.98 | P | SLMM | 08 | 03 | 355.98 | 129.45 | 43.15 | 172.60 |
| 57005 | 150085 | Movable E | 010034 | 000 | 2 PANACI | 9/30/2015 | 352.98 | P | SLMM | 08 | 03 | 352.98 | 128.37 | 42.79 | 171.16 |
| 57005 | 150087 | Movable E | 010036 | 000 | Easy Tilt S | 9/30/2015 | 547.68 | P | SLMM | 05 | 00 | 547.68 | 328.62 | 109.54 | 438.16 |
| 57005 | 150025 | Land Imp | 010136 | 000 | Concrete s | 10/31/2015 | 19,422.00 | R | SLMM | 08 | 02 | 19,422.00 | 6,936.42 | 2,378.20 | 9,314.62 |
| 57005 | 150050 | Bldg Imp | 010135 | 000 | Pressure sv | 10/31/2015 | 523.39 | R | SLMM | 08 | 02 | 523.39 | 186.93 | 64.09 | 251.02 |
| 57005 | 150085 | Movable E | 010134 | 000 | 3 Tracer w | 10/31/2015 | 560.68 | P | SLMM | 08 | 02 | 560.68 | 200.26 | 68.66 | 268.92 |
| 57005 | 150025 | Land Imp | 010232 | 000 | Valencia F | 11/30/2015 | 797.62 | R | SLMM | 08 | 01 | 797.62 | 279.59 | 98.68 | 378.27 |
| 57005 | 150085 | Movable E | 010229 | 000 | Maxwell T | 11/30/2015 | 794.43 | P | SLMM | 08 | 01 | 794.43 | 278.46 | 98.28 | 376.74 |
| 57005 | 150085 | Movable E | 010230 | 000 | 8 Bristol C | 11/30/2015 | 3,584.38 | P | SLMM | 08 | 01 | 3,584.38 | 1,256.38 | 443.43 | 1,699.81 |
| 57005 | 150088 | Movable E | 010226 | 000 | MATTRE | 11/30/2015 | 364.41 | P | SLMM | 03 | 00 | 364.41 | 344.16 | 20.25 | 364.41 |
| 57005 | 150088 | Movable E | 010227 | 000 | 3 MATTR | 11/30/2015 | 850.11 | P | SLMM | 03 | 00 | 850.11 | 802.88 | 47.23 | 850.11 |
| 57005 | 150088 | Movable E | 010228 | 000 | 4 MATTR | 11/30/2015 | 1,133.48 | P | SLMM | 03 | 00 | 1,133.48 | 1,070.52 | 62.96 | 1,133.48 |
| 57005 | 150100 | Movable E | 010231 | 000 | Concept 4i | 11/30/2015 | 1,804.76 | P | SLMM | 08 | 01 | 1,804.76 | 632.60 | 223.27 | 855.87 |
| 57005 | 150050 | Bldg Imp | 010473 | 000 | 50% depos | 2/29/2016 | 478.95 | R | SLMM | 07 | 10 | 478.95 | 157.95 | 61.14 | 219.09 |
| 57005 | 150117 | Movable E | 010472 | 000 | Durafo | 2/29/2016 | 1,827.44 | P | SLMM | 07 | 00 | 1,827.44 | 674.41 | 261.06 | 935.47 |
| 57005 | 150057 | Bldg Imp | 010630 | 000 | Innbrek 6 | 3/31/2016 | 409.83 | R | SLMM | 07 | 09 | 409.83 | 132.20 | 52.88 | 185.08 |
| 57005 | 150080 | Movable E | 010628 | 000 | Sales and U | 3/31/2016 | 116.00 | P | SLMM | 07 | 00 | 116.00 | 41.43 | 16.57 | 58.00 |
| 57005 | 150080 | Movable E | 010629 | 000 | 2 Continu. | 3/31/2016 | 742.45 | P | SLMM | 07 | 00 | 742.45 | 265.17 | 106.07 | 371.24 |
| 57005 | 1500 | | | | | | | | | | | | | | |

St. John Paul II Care and Rehabilitation Center
 Depreciation Expense Report
 As of September 30, 2019

Sch 23 Total Deprn 2,049.06
 Sch 29 total Deprn Adj 95,019.22
 Total Deprn Expense 97,068.28

811,389.55

811,389.55 230,952.54 97,068.28 328,020.82

| Locati | G/L Asset | Acct Desc | Sys | Ex | Description In Svc Date | Acquired Value | PT | DeprMeth | EstLife | Depreciable Basis | Prior Accum | Current YTD | Current Accum |
|--------|-----------|-----------------|-----|----|-------------------------|----------------|----|----------|---------|-------------------|--------------|--------------|---------------|
| | | | | | | | | | | | Depreciation | Depreciation | Depreciation |
| | | | | | | | | | | | 9/30/2018 | 2,019.00 | 9/30/2019 |
| 57005 | 150085 | Movable E011145 | 000 | | Meridian i 8/31/2016 | 3,741.36 | P | SLMM | 07 04 | 3,741.36 | 1,062.89 | 510.19 | 1,573.08 |
| 57005 | 150080 | Movable E011182 | 000 | | Attendant l 9/30/2016 | 7,668.65 | P | SLMM | 07 00 | 7,668.65 | 2,191.04 | 1,095.52 | 3,286.56 |
| 57005 | 150085 | Movable E011181 | 000 | | Tracer IV ' 9/30/2016 | 1,661.88 | P | SLMM | 07 03 | 1,661.88 | 458.46 | 229.23 | 687.69 |
| 57005 | 150088 | Movable E011180 | 000 | | 6 MATTR 9/30/2016 | 1,882.40 | P | SLMM | 03 00 | 1,882.40 | 1,254.94 | 627.46 | 1,882.40 |
| 57005 | 150115 | Movable E011289 | 000 | | 1 Cisco Ai 10/31/2016 | 454.21 | P | SLMM | 05 00 | 454.21 | 174.11 | 90.84 | 264.95 |
| 57005 | 150110 | Movable E011525 | 000 | | 1 HP Laser 1/31/2017 | 276.92 | P | SLMM | 03 00 | 276.92 | 153.85 | 92.31 | 246.16 |
| 57005 | 150110 | Movable E011526 | 000 | | 1 Belkin W 1/31/2017 | 3.59 | P | SLMM | 03 00 | 3.59 | 2.00 | 1.20 | 3.20 |
| 57005 | 150080 | Movable E011624 | 000 | | Reliant 35 2/28/2017 | 5,319.50 | P | SLMM | 06 10 | 5,319.50 | 1,232.57 | 778.47 | 2,011.04 |
| 57005 | 150080 | Movable E011625 | 000 | | Attendant ' 2/28/2017 | 1,712.24 | P | SLMM | 06 10 | 1,712.24 | 396.74 | 250.57 | 647.31 |
| 57005 | 150080 | Movable E011831 | 000 | | 48i Round 3/31/2017 | 2,214.00 | P | SLMM | 06 09 | 2,214.00 | 492.00 | 328.00 | 820.00 |
| 57005 | 150085 | Movable E011826 | 000 | | 3 Direct Cl 3/31/2017 | 242.41 | P | SLMM | 06 09 | 242.41 | 53.87 | 35.91 | 89.78 |
| 57005 | 150085 | Movable E011829 | 000 | | Single Uni 3/31/2017 | 372.15 | P | SLMM | 06 09 | 372.15 | 82.70 | 55.13 | 137.83 |
| 57005 | 150085 | Movable E011830 | 000 | | MERIDIA 3/31/2017 | 3,833.95 | P | SLMM | 06 09 | 3,833.95 | 851.99 | 567.99 | 1,419.98 |
| 57005 | 150100 | Movable E011828 | 000 | | Jam Proof 3/31/2017 | 437.50 | P | SLMM | 06 09 | 437.50 | 97.23 | 64.82 | 162.05 |
| 57005 | 150110 | Movable E011827 | 000 | | 1 HP Laser 3/31/2017 | 284.97 | P | SLMM | 03 00 | 284.97 | 142.48 | 94.99 | 237.47 |
| 57005 | 150050 | Bldg Imp 012931 | 000 | | Roof Work 6/30/2017 | 96,252.99 | R | SLMM | 06 06 | 96,252.99 | 18,510.19 | 18,510.19 | 37,020.38 |
| 57005 | 150050 | Bldg Imp 013009 | 000 | | Roof Work 6/30/2017 | 2,820.08 | R | SLMM | 06 06 | 2,820.08 | 542.33 | 542.33 | 1,084.66 |
| 57005 | 150085 | Movable E012034 | 000 | | Thera Glid 6/30/2017 | 897.00 | P | SLMM | 06 06 | 897.00 | 172.50 | 138.00 | 310.50 |
| 57005 | 150085 | Movable E012035 | 000 | | 5-Thera Gl 6/30/2017 | 5,079.85 | P | SLMM | 06 06 | 5,079.85 | 976.90 | 781.52 | 1,758.42 |
| 57005 | 150080 | Movable E012108 | 000 | | Haier Port 7/31/2017 | 347.43 | P | SLMM | 06 05 | 347.43 | 63.17 | 54.15 | 117.32 |
| 57005 | 150088 | Movable E012109 | 000 | | Aluminum 7/31/2017 | 1,282.20 | P | SLMM | 03 00 | 1,282.20 | 498.63 | 427.40 | 926.03 |
| 57005 | 150088 | Movable E012238 | 000 | | 61 MATTI 9/30/2017 | 14,726.93 | P | SLMM | 03 00 | 14,726.93 | 4,908.99 | 4,908.99 | 9,817.98 |
| 57005 | 150050 | Bldg Imp 012474 | 000 | | 3" Badger 12/31/2017 | 2,169.47 | R | SLMM | 6 | 2,169.47 | 271.19 | 361.58 | 632.77 |
| 57005 | 150080 | Movable E012530 | 000 | | Insignia R 1/31/2018 | 213.00 | P | SLMM | 5 | 213.00 | 24.00 | 42.60 | 66.60 |
| 57005 | 150085 | Movable E012529 | 000 | | GENESIS 1/31/2018 | 2,051.48 | P | SLMM | 5 | 2,051.48 | 231.16 | 410.30 | 641.46 |
| 57005 | 150085 | Movable E012531 | 000 | | Tracer SX: 1/31/2018 | 198.98 | P | SLMM | 5 | 198.98 | 22.42 | 39.80 | 62.22 |
| 57005 | 150085 | Movable E012532 | 000 | | Hotpoint 1 1/31/2018 | 594.99 | P | SLMM | 5 | 594.99 | 67.04 | 119.00 | 186.04 |
| 57005 | 150075 | Non Mova 012605 | 000 | | (1) 75lb ca 2/28/2018 | 8,425.05 | P | SLMM | 5 | 8,425.05 | 842.51 | 1,685.01 | 2,527.52 |
| 57005 | 150087 | Movable E012604 | 000 | | 2 Comfort. 2/28/2018 | 711.66 | P | SLMM | 5 | 711.66 | 83.03 | 142.33 | 225.36 |
| 57005 | 150057 | Bldg Imp 012677 | 000 | | Video Sur 3/31/2018 | 15,925.91 | R | SLMM | 5 | 15,925.91 | 1,384.86 | 3,185.18 | 4,570.04 |
| 57005 | 150057 | Bldg Imp 012678 | 000 | | Aiphone Ir 3/31/2018 | 725.84 | R | SLMM | 5 | 725.84 | 63.12 | 145.17 | 208.29 |
| 57005 | 150080 | Movable E012676 | 000 | | Rice Lake 3/31/2018 | 1,975.52 | P | SLMM | 5 | 1,975.52 | 171.79 | 395.10 | 566.89 |
| 57005 | 150085 | Movable E012675 | 000 | | Hotpoint 1 3/31/2018 | 594.99 | P | SLMM | 5 | 594.99 | 51.74 | 119.00 | 170.74 |
| 57005 | 150088 | Movable E012674 | 000 | | DermaFlo 3/31/2018 | 2,143.14 | P | SLMM | 3 | 2,143.14 | 357.19 | 714.38 | 1,071.57 |
| 57005 | 150080 | Movable E012770 | 000 | | 2 RCA 40" 4/30/2018 | 953.10 | P | SLMM | 5 | 953.10 | 70.08 | 190.62 | 260.70 |
| 57005 | 150085 | Movable E012767 | 000 | | KEURIG F 4/30/2018 | 304.32 | P | SLMM | 5 | 304.32 | 22.38 | 60.86 | 83.24 |
| 57005 | 150085 | Movable E012768 | 000 | | OmniCycl 4/30/2018 | 6,487.36 | P | SLMM | 5 | 6,487.36 | 477.01 | 1,297.47 | 1,774.48 |
| 57005 | 150085 | Movable E012769 | 000 | | 3 Tracer IV 4/30/2018 | 776.94 | P | SLMM | 5 | 776.94 | 57.13 | 155.39 | 212.52 |
| 57005 | 150080 | Movable E012852 | 000 | | Garden Be 5/31/2018 | 532.17 | P | SLMM | 5 | 532.17 | 31.77 | 106.43 | 138.20 |
| 57005 | 150050 | Bldg Imp 012935 | 000 | | Roof Repl 6/30/2018 | 167,645.00 | R | SLMM | 10 | 167,645.00 | 7,620.23 | 16,764.50 | 24,384.73 |
| 57005 | 150080 | Movable E012932 | 000 | | Connectic 6/30/2018 | 34.00 | P | SLMM | 5 | 34.00 | 1.55 | 6.80 | 8.35 |
| 57005 | 150080 | Movable E012934 | 000 | | (2) 48" Ga 6/30/2018 | 1,112.79 | P | SLMM | 5 | 1,112.79 | 50.58 | 222.56 | 273.14 |
| 57005 | 150085 | Movable E012933 | 000 | | Counter Tc 6/30/2018 | 658.16 | P | SLMM | 5 | 658.16 | 29.92 | 131.63 | 161.55 |
| 57005 | 150110 | Movable E013169 | 000 | | LED TV 9/30/2018 | 287.98 | P | SLMM | 3 | 287.98 | - | 95.99 | 95.99 |
| 57005 | 150057 | Bldg Imp 013243 | 000 | | New floors 10/31/2018 | 2,275.15 | R | SLMM | 5 | 2,275.15 | - | 417.11 | 417.11 |
| 57005 | 150085 | Movable E013242 | 000 | | 24 curtains 10/31/2018 | 4,736.38 | P | SLMM | 5 | 4,736.38 | - | 868.34 | 868.34 |
| 57005 | 150117 | Movable E013339 | 000 | | Cabling fo 11/30/2018 | 2,924.63 | P | SLMM | 5 | 2,924.63 | - | 487.44 | 487.44 |
| 57005 | 150050 | Bldg Imp 013325 | 000 | | Flooring 12/31/2018 | 11,613.42 | R | SLMM | 10 | 11,613.42 | - | 871.01 | 871.01 |
| 57005 | 150057 | Bldg Imp 013326 | 000 | | New Floor 12/31/2018 | 80,219.47 | R | SLMM | 10 | 80,219.47 | - | 6,016.46 | 6,016.46 |
| 57005 | 150050 | Bldg Imp 013497 | 000 | | Replaced : 01/31/19 | 3,307.34 | R | SLMM | 10 | 3,307.34 | - | 220.49 | 220.49 |
| 57005 | 150057 | Bldg Imp 013580 | 000 | | Painting 1s 01/31/19 | 3,900.00 | R | SLMM | 10 | 3,900.00 | - | 260.00 | 260.00 |
| 57005 | 150050 | Bldg Imp 013678 | 000 | | Upgrade tc 03/31/19 | 6,013.74 | R | SLMM | 10 | 6,013.74 | - | 300.69 | 300.69 |
| 57005 | 150055 | Bldg Imp 013679 | 000 | | Main Powe 03/31/19 | 13,648.35 | R | SLMM | 10 | 13,648.35 | - | 682.42 | 682.42 |
| 57005 | 150085 | Movable E013677 | 000 | | Stainless S 03/31/19 | 1,227.98 | P | SLMM | 10 | 1,227.98 | - | 61.40 | 61.40 |
| 57005 | 150110 | Movable E013676 | 000 | | Replaced I 03/31/19 | 465.31 | P | SLMM | 3 | 465.31 | - | 77.55 | 77.55 |
| 57005 | 150080 | Movable E013786 | 000 | | Record Sal 04/30/19 | 78.00 | P | SLMM | 7 | 78.00 | - | 4.64 | 4.64 |
| 57005 | 150075 | Non Mova 013869 | 000 | | Upgrade A 05/31/19 | 3,469.40 | P | SLMM | 10 | 3,469.40 | - | 115.65 | 115.65 |
| 57005 | 150085 | Movable E013868 | 000 | | 5 UCXT B 05/31/19 | 7,829.00 | P | SLMM | 10 | 7,829.00 | - | 260.97 | 260.97 |
| 57005 | 150080 | Movable E013981 | 000 | | Record Sal 06/30/19 | 497.00 | P | SLMM | 7 | 497.00 | - | 17.75 | 17.75 |

Annual Report of Long-Term Care Facility

CSP-24 Rev. 10/2006

Amortization Schedule*

| Name of Facility | | | License No. | | Report for Year Ended | | | Page | of |
|---|---------------------|------|------------------------|----------------------|--|------------------------------------|--------|----------------------------|--------|
| St. John Paul II Care and Rehabilitation Center | | | 2324-C | | 9/30/2019 | | | 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 | | | | | | | |
| A. Organization Expense | | | | | | | | | |
| 1. | | | | | | | | | |
| 2. | | | | | | | | | |
| 3. | | | | | | | | | |
| A-4. Subtotal | | | | | | | | | |
| B. Mortgage Expense | | | | | | | | | |
| 1. | | | | | | | | | |
| 2. | | | | | | | | | |
| 3. | | | | | | | | | |
| B-4. Subtotal | | | | | | | | | |
| C. Leasehold Improvements and Other | | | | | | | | | |
| 1. Acquired prior to this report period | | | | | | | | | |
| 2. Disposals (attach schedule) | | | | | | | | | |
| 3. Acquired during this report period (attach schedule) | | | | | | | | | |
| C-4. Subtotal | | | | | | | | | |
| D. Total Amortization | | | | | | | | | |

* 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 St. John Paul II Care and Rehabilitatio | License No. 2324-C | Report for Year Ended 9/30/2019 | Page 25 | of 37 |
| 11. Property Questionnaire | | | | |
| Part A | | | | |
| Is the property either owned by the Facility or leased from a Related Party?* | | <input type="radio"/> Yes | <input checked="" 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 | | n/a | | |
| 2. Date Structure Completed | | n/a | | |
| 3. If NOT Original Owner, Date of Purchase | | | | |
| 4. Date of Initial Licensure | | | | |
| 5. Total Licensed Bed Capacity | | 141 | | |
| 6. Square Footage | | | | |
| 7. Acquisition Cost | | | | |
| a. Land | | n/a | | |
| b. Building | | n/a | | |
| Part B - Owner and Related Parties | | 1st Mortgage | 2nd Mortgage | 3rd Mortgage |
| 1. Financing | | | | |
| a. Type of Financing (e.g., fixed, variable) | | | | |
| b. Date Mortgage Obtained | | | | |
| c. Interest Rate for the Cost Year | | | | |
| d. Term of Mortgage (number of years) | | | | |
| e. Amount of Principal Borrowed | | | | |
| f. Principal balance outstanding as of | | | | |
| Complete if Mortgage was Refinanced During Current Cost Year | | | | |
| 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 | | | | |
| Part C - Arms-Length Leases for Real Property Improvements Only | | | | |
| Name and Address of Lessor | | Property Leased | Date of Lease | Term of Lease |
| GMF-CT | | Facility Lease | 12/21/2018-12 | 10 years |
| 650 Madison Avenue New York, NY 10022 | | | | 1,474,214 |
| | | | | |
| | | | | |
| | | | | |

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 |
|--|-------------|-----------------------|------|-----------|
| St. John Paul II Care and Rehabilitati | 2324-C | 9/30/2019 | 26 | 37 |
| Item | Total | CCNH | RHNS | (Specify) |
| 12. Interest | | | | |
| A. Building, Land Improvement & Non-Movable Equipment | | | | |
| 1. First Mortgage | \$ | | | |
| 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. Total Building Interest Expense (A1 - A4 + B5) | \$ | | | |

(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 |
|---|--|-------------|--------|-----------------------|------------|------|-----------|
| St. John Paul II Care and Rehabilitation | | 2324-C | | 9/30/2019 | | 27 | 37 |
| Item | | | | Total | CCNH | RHNS | (Specify) |
| Subtotals Brought Forward: | | | | | | | |
| 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) | | | | \$ | | | |
| 13. Total All Interest Expense (12B7 + 12C3 + 12D) | | | | \$ | | | |
| 14. Insurance | | | | | | | |
| a. Insurance on Property (buildings only) | | | | \$ 9,873 | 9,873 | | |
| b. Insurance on Automobiles | | | | \$ | | | |
| c. Insurance other than Property (as specified above) | | | | | | | |
| 1. Umbrella (Blanket Coverage) | | | | \$ 218,941 | 218,941 | | |
| 2. Fire and Extended Coverage | | | | \$ | | | |
| 3. Other (Specify) | | | | \$ | | | |
| 14d. Total Insurance Expenditures (14a + b + c) | | | | \$ 228,814 | 228,814 | | |
| 15. Total All Expenditures (A-13 thru C-14) | | | | \$ 12,240,743 | 12,240,743 | | |

D. Adjustments to Statement of Expenditures

| Name of Facility | | | | License No. | Report for Year Ended | Page | of |
|---|----------|----------|---|--------------------------|-----------------------|------|-----------|
| St. John Paul II Care and Rehabilitation Center | | | | 2324-C | 9/30/2019 | 28 | 37 |
| Item No. | Page No. | Line No. | Item Description | Total Amount of Decrease | CCNH | RHNS | (Specify) |
| Page 10 - Salaries and Wages | | | | | | | |
| 1. | | | Outpatient Service Costs | \$ | | | |
| 2. | | | Salaries not related to Resident Care | \$ | | | |
| 3. | | | Occupational Therapy | \$ | | | |
| 4. | | | Other - See attached Schedule | \$ 7,837 | 7,837 | | |
| Page 13 - Professional Fees | | | | | | | |
| 5. | 13 | B-8-c | Resident Care Physicians ** | \$ | | | |
| 6. | | B-10 | Occupational Therapy | \$ | | | |
| 7. | | | Other - See attached Schedule | \$ 485,806 | 485,806 | | |
| Pages 15 & 16 - Administrative and General | | | | | | | |
| 8. | | | Discriminatory Benefits | \$ | | | |
| 9. | 15 | 1-c | Bad Debts | \$ 155,367 | 155,367 | | |
| 10. | | | Accounting | \$ | | | |
| 10a. | | | Legal | \$ | | | |
| 11. | | | Telephone | \$ | | | |
| 12. | | | Cellular Telephone | \$ | | | |
| 13. | | | Life insurance premiums on the life of Owners, Partners, Operators | \$ | | | |
| 14. | | | Gifts, flowers and coffee shops | \$ | | | |
| 15. | | | Education expenditures to colleges or universities for tuition and related costs for owners and employees | \$ | | | |
| 16. | | | Travel for purposes of attending conferences or seminars outside the continental U.S. Other out-of-state travel in excess of one representative | \$ | | | |
| 17. | | | Automobile Expense (e.g. personal use) | \$ | | | |
| 18. | 16 | m-2 & | Unallowable Advertising * | \$ 7,330 | 7,330 | | |
| 19. | | | Income Tax / Corporate Business Tax | \$ | | | |
| 20. | | | Fund Raising / Contributions | \$ 543 | 543 | | |
| 21. | | | Unallowable Management Fees | \$ (23,688) | (23,688) | | |
| 22. | | | Barber and Beauty | \$ | | | |
| 23. | | | Other - See attached Schedule | \$ (419,991) | (419,991) | | |
| Page 18 - Dietary Expenditures | | | | | | | |
| 24. | | | Meals to employees, guests and others who are not residents | \$ | | | |
| Page 19 - Laundry Expenditures | | | | | | | |
| 25. | | | Laundry services to employees, guests and others who are not residents | \$ | | | |
| Page 20 - Housekeeping Expenditures | | | | | | | |
| 26. | | | Housekeeping services to employees, guests and others who are not residents | \$ | | | |
| Subtotal (Items 1 - 26) | | | | \$ 213,204 | 213,204 | | |

* All except "Help Wanted".

(Carry Subtotal forward to next page)

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

Schedule of Other Salaries Adjustment

| Page Ref | Line Ref | Description | CCNH | RHNS | (Specify) |
|--|----------|-----------------------------------|----------|------|-----------|
| 10 | 2 | Administrator's salary disallowed | \$ 7,837 | \$ - | \$ - |
| 0 | 0 | | 0 \$ - | \$ - | \$ - |
| 0 | 0 | | 0 \$ - | \$ - | \$ - |
| 0 | 0 | | 0 \$ - | \$ - | \$ - |
| | | | | | |
| | | | | | |
| | | | | | |
| Total Other Salaries Adjustment | | | \$ 7,837 | \$ - | \$ - |

Schedule of Fees Adjustments

| Page Ref | Line Ref | Description | CCNH | RHNS | (Specify) |
|-------------------------------------|----------|-------------------------|------------|------|-----------|
| 13 | 5 | Description | \$ 68,289 | \$ - | \$ - |
| 13 | 5 | Rehabilitation Services | \$ 311,185 | \$ - | \$ - |
| 13 | 9 | Rehabilitation Services | \$ 37,866 | \$ - | \$ - |
| 13 | 10 | Speech Therapist | \$ 53,616 | \$ - | \$ - |
| 13 | 12 | Occupational Therapist | \$ 800 | \$ - | \$ - |
| 13 | 12 | Other | \$ 13,236 | \$ - | \$ - |
| 13 | 12 | Other | \$ 813 | \$ - | \$ - |
| | | | | | |
| Total Other Fees Adjustments | | | \$ 485,806 | \$ - | \$ - |

Schedule of Other A&G Adjustments

| Page Ref | Line Ref | Description | CCNH | RHNS | (Specify) |
|--|----------|-----------------------------|--------------|------|-----------|
| 16 | m-13 | Collection Fees | \$ 32,909 | \$ - | \$ - |
| 16 | m-13 | Estimated Accrual | \$ (1,124) | \$ - | \$ - |
| 16 | m-13 | Non-recurring Charges | \$ (518,397) | \$ - | \$ - |
| 16 | m-13 | Dues to Chamber of Commerce | \$ - | \$ - | \$ - |
| 16 | m-13 | Penalty | \$ - | \$ - | \$ - |
| 16 | m-12 | | 0 \$ - | \$ - | \$ - |
| 15 | l-a-1 | adj workers comp | \$ 66,621 | \$ - | \$ - |
| 0 | 0 | | 0 \$ - | \$ - | \$ - |
| 0 | 0 | | 0 \$ - | \$ - | \$ - |
| Total Other A&G Adjustments | | | \$ (419,991) | \$ - | \$ - |

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

| Name of Facility | | | | License No. | Report for Year Ended | Page | of |
|--|----------|----------|---|--------------------------|-----------------------|------|-----------|
| St. John Paul II Care and Rehabilitation Center | | | | 2324-C | 9/30/2019 | 29 | 37 |
| Item No. | Page No. | Line No. | Item Description | Total Amount of Decrease | CCNH | RHNS | (Specify) |
| Subtotals Brought Forward | | | | \$ 213,204 | 213,204 | | |
| Page 20 - Resident Care Supplies*** | | | | | | | |
| 27. | 20 | 5-a-2 | Prescription Drugs | \$ 94,632 | 94,632 | | |
| 28. | 20 | 5-d | Ambulance/Limousine | \$ 4,832 | 4,832 | | |
| 29. | 20 | 5-f | X-rays, etc | \$ 4,514 | 4,514 | | |
| 30. | 20 | 5-h | Laboratory | \$ 25,842 | 25,842 | | |
| 31. | | | Medical Supplies | \$ | | | |
| 32. | 20 | 5-e-2 | Oxygen (non emergency) | \$ 4,963 | 4,963 | | |
| 33. | | | Occupational Therapy | \$ | | | |
| 34. | | | Other - See Attached Schedule | \$ 9,041 | 9,041 | | |
| Page 22 - Maintenance and Property | | | | | | | |
| 35. | | | Excess Movable Equipment Depreciation See Attached Schedule | \$ (95,019) | (95,019) | | |
| 36. | | | Depreciation on Unallowable Motor Vehicles | \$ | | | |
| 37. | | | Unallowable Property and Real Estate Taxes | \$ | | | |
| 38. | | | Rental of Building Space or Rooms | \$ | | | |
| 39. | | | Other - See Attached Schedule | \$ | | | |
| Page 27 - Insurance | | | | | | | |
| 40. | | | Mortgage Insurance | \$ | | | |
| 41. | | | Property Insurance | \$ | | | |
| Other - Miscellaneous | | | | | | | |
| 42. | | | Other - Indirect | \$ 16,891 | 16,891 | | |
| 43. | | | Interest Income on Account Rec. | \$ | | | |
| 44. | | | Other - Miscellaneous Administrative | \$ 113,335 | 113,335 | | |
| 45. | | | Management Fees Direct | \$ | | | |
| 46. | | | Management Fees Indirect | \$ | | | |
| 47. | | | Other - Direct | \$ | | | |
| Not For Profit Providers Only | | | | | | | |
| 48. | | | Building/Non Movable Eq. Depreciation Unallowable Building Interest - See Attached Schedule | \$ | | | |
| 49. Total Amount of Decrease (Items 1 - 48) | | | | \$ 392,235 | 392,235 | | |

*** 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.

Schedule of Other Ancillary Costs

| Page Ref | Line Ref | Description | CCNH | RHNS | (Specify) |
|------------------------------------|----------|----------------------|----------|------|-----------|
| 20 | 5-j | Consolidated Billing | \$ 332 | \$ - | \$ - |
| 20 | 5-j | Respiratory Supplies | \$ 4,522 | \$ - | \$ - |
| 20 | 5-j | Respiratory Rental | \$ 4,187 | \$ - | \$ - |
| 0 | 0 | | 0 \$ - | \$ - | \$ - |
| 0 | 0 | | 0 \$ - | \$ - | \$ - |
| 0 | 0 | | 0 \$ - | \$ - | \$ - |
| 0 | 0 | | 0 \$ - | \$ - | \$ - |
| 0 | 0 | | 0 \$ - | \$ - | \$ - |
| 0 | 0 | | 0 \$ - | \$ - | \$ - |
| Total Other Ancillary Costs | | | \$ 9,041 | \$ - | \$ - |

Schedule of Excess Movable Equipment Depreciation

| Page Ref | Line Ref | Description | CCNH | RHNS | (Specify) |
|--|----------|-------------------|-------------|------|-----------|
| Page 22 | 7a | Land Imp | \$ (2,477) | \$ - | \$ - |
| Page 22 | 7b | Bldg Imp | \$ (47,960) | \$ - | \$ - |
| Page 22 | 7c | Non Movable Equip | \$ (15,277) | \$ - | \$ - |
| Page 22 | 7d | Movable Equip | \$ (29,306) | \$ - | \$ - |
| 0 | 0 | | 0 \$ - | \$ - | \$ - |
| 0 | 0 | | 0 \$ - | \$ - | \$ - |
| Total Excess Movable Equipment Depreciation | | | \$ (95,019) | \$ - | \$ - |

Schedule of Other Property Adjustments

| Page Ref | Line Ref | Description | CCNH | RHNS | (Specify) |
|---|----------|-------------|------|------|-----------|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total Other Property Adjustments | | | \$ - | \$ - | \$ - |

Schedule of Other - Indirect Adjustments

| Page Ref | Line Ref | Description | CCNH | RHNS | (Specify) |
|--------------------------------|----------|---|-----------|------|-----------|
| 20 | 5-i | Cable TV - Allowable \$3,600 Account#3005660130 | \$ 16,891 | \$ - | \$ - |
| 0 | 0 | | 0 \$ - | \$ - | \$ - |
| 0 | 0 | | 0 \$ - | \$ - | \$ - |
| 0 | 0 | | 0 \$ - | \$ - | \$ - |
| 0 | 0 | | 0 \$ - | \$ - | \$ - |
| 0 | 0 | | 0 \$ - | \$ - | \$ - |
| 0 | 0 | | 0 \$ - | \$ - | \$ - |
| 0 | 0 | | 0 \$ - | \$ - | \$ - |
| Total Other Adjustments | | | \$ 16,891 | \$ - | \$ - |

Schedule of Other - Miscellaneous Administrative Adjustments

| Page Ref | Line Ref | Description | CCNH | RHNS | (Specify) |
|--------------------------------|----------|------------------------------------|------------|------|-----------|
| 27 | 14c1 | General liability Insurance Adjust | \$ 113,335 | \$ - | \$ - |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total Other Adjustments | | | \$ 113,335 | \$ - | \$ - |

Schedule of Other - Direct Adjustments

| Page Ref | Line Ref | Description | CCNH | RHNS | (Specify) |
|--------------------------------|----------|-------------|------|------|-----------|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total Other Adjustments | | | \$ - | \$ - | \$ - |

Schedule of Unallowable Building Interest

| Page Ref | Line Ref | Description | CCNH | RHNS | (Specify) |
|--|----------|-------------|--------|------|-----------|
| 0 | 0 | | 0 \$ - | \$ - | \$ - |
| 0 | 0 | | 0 \$ - | \$ - | \$ - |
| 0 | 0 | | 0 \$ - | \$ - | \$ - |
| 0 | 0 | | 0 \$ - | \$ - | \$ - |
| 0 | 0 | | 0 \$ - | \$ - | \$ - |
| 0 | 0 | | 0 \$ - | \$ - | \$ - |
| 0 | 0 | | 0 \$ - | \$ - | \$ - |
| 0 | 0 | | 0 \$ - | \$ - | \$ - |
| 0 | 0 | | 0 \$ - | \$ - | \$ - |
| Total Unallowable Building Interest | | | \$ - | \$ - | \$ - |

F. Statement of Revenue

| Name of Facility | License No. | Report for Year Ended | | Page | of |
|--|----------------|-----------------------|------|-----------|----|
| St. John Paul II Care and Rehabilitation | C2324-C | 9/30/2019 | | 30 | 37 |
| Item | Total | CCNH | RHNS | (Specify) | |
| I. Resident Room, Board & Routine Care Revenue | | | | | |
| 1. a. Medicaid Residents (<i>CT only</i>) | \$ 16,752,752 | 16,752,752 | | | |
| b. Medicaid Room and Board Contractual Allowance ** | \$ (6,630,656) | (6,630,656) | | | |
| 2. a. Medicaid (<i>All other states</i>) | \$ | | | | |
| b. Other States Room and Board Contractual Allowance ** | \$ | | | | |
| 3. a. Medicare Residents (<i>all inclusive</i>) | \$ 1,032,630 | 1,032,630 | | | |
| b. Medicare Room and Board Contractual Allowance ** | \$ (255,874) | (255,874) | | | |
| 4. a. Private-Pay Residents and Other | \$ 1,523,004 | 1,523,004 | | | |
| b. Private-Pay Room and Board Contractual Allowance ** | \$ (403,424) | (403,424) | | | |
| II. Other Resident Revenue | | | | | |
| 1. a. Prescription Drugs - Medicare | \$ 63,770 | 63,770 | | | |
| b. Prescription Drugs - Medicare Contractual Allowance ** | \$ (15,801) | (15,801) | | | |
| c. Prescription Drugs - Non-Medicare | \$ 39,877 | 39,877 | | | |
| d. Prescription Drugs - Non-Medicare Contractual Allowance ** | \$ (11,245) | (11,245) | | | |
| 2. a. Medical Supplies - Medicare | \$ 558 | 558 | | | |
| b. Medical Supplies - Medicare Contractual Allowance ** | \$ (138) | (138) | | | |
| c. Medical Supplies - Non-Medicare | \$ 420 | 420 | | | |
| d. Medical Supplies - Non-Medicare Contractual Allowance ** | \$ (156) | (156) | | | |
| 3. a. Physical Therapy - Medicare | \$ 299,440 | 299,440 | | | |
| b. Physical Therapy - Medicare Contractual Allowance ** | \$ (74,198) | (74,198) | | | |
| c. Physical Therapy - Non-Medicare | \$ 149,654 | 149,654 | | | |
| d. Physical Therapy - Non-Medicare Contractual Allowance ** | \$ (44,203) | (44,203) | | | |
| 4. a. Speech Therapy - Medicare | \$ 140,978 | 140,978 | | | |
| b. Speech Therapy - Medicare Contractual Allowance ** | \$ (34,933) | (34,933) | | | |
| c. Speech Therapy - Non-Medicare | \$ 83,240 | 83,240 | | | |
| d. Speech Therapy - Non-Medicare Contractual Allowance ** | \$ (24,181) | (24,181) | | | |
| 5. a. Occupational Therapy - Medicare | \$ 309,131 | 309,131 | | | |
| b. Occupational Therapy - Medicare Contractual Allowance ** | \$ (76,599) | (76,599) | | | |
| c. Occupational Therapy - Non-Medicare | \$ 151,522 | 151,522 | | | |
| d. Occupational Therapy - Non-Medicare Contractual Allowance ** | \$ (42,621) | (42,621) | | | |
| 6. a. Other (<i>Specify</i>) - Medicare | \$ 15,638 | 15,638 | | | |
| b. Other (<i>Specify</i>) - Non-Medicare | \$ 178,727 | 178,727 | | | |
| III. Total Resident Revenue (Section I. thru Section II.) | \$ 13,127,312 | 13,127,312 | | | |
| IV. Other Revenue* | | | | | |
| 1. Meals sold to guests, employees & others | \$ | | | | |
| 2. Rental of rooms to non-residents | \$ | | | | |
| 3. Telephone | \$ | | | | |
| 4. Rental of Television and Cable Services | \$ 8,227 | 8,227 | | | |
| 5. Interest Income (<i>Specify</i>) | \$ 1,688 | 1,688 | | | |
| 6. Private Duty Nurses' Fees | \$ | | | | |
| 7. Barber, Coffee, Beauty and Gift shops | \$ 14,707 | 14,707 | | | |
| 8. Other (<i>Specify</i>) | \$ 1,871 | 1,871 | | | |
| V. Total Other Revenue (1 thru 8) | \$ 26,493 | 26,493 | | | |
| VI. Total All Revenue (III +V) | \$ 13,153,805 | 13,153,805 | | | |

* 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.

G. Balance Sheet

| Name of Facility | License No. | Report for Year Ended | Page | of |
|--|----------------------------------|-----------------------|--------|-----------|
| St. John Paul II Care and Rehabilitation | 2324-C | 9/30/2019 | 31 | 37 |
| Account | | | Amount | |
| Assets | | | | |
| A. Current Assets | | | | |
| 1. Cash (<i>on hand and in banks</i>) | | | \$ | 7,338 |
| 2. Resident Accounts Receivable (Less Allowance for Bad Debts) | | | \$ | 1,397,186 |
| 3. Other Accounts Receivable (Excluding Owners or Related Parties) | | | \$ | 2,301 |
| 4. Inventories | | | \$ | 36,956 |
| 5. Prepaid Expenses | | | \$ | |
| a. _____ | | | | |
| b. _____ | | | | |
| c. _____ | | | | |
| d. See Schedule | | | | |
| 6. Interest Receivable | | | \$ | |
| 7. Medicare Final Settlement Receivable | | | \$ | |
| 8. Other Current Assets (<i>itemize</i>) | | | \$ | |
| _____ | | | | |
| _____ | | | | |
| See Schedule | | | | |
| A-9. Total Current Assets (Lines A1 thru 8) | | | \$ | 1,443,781 |
| B. Fixed Assets | | | | |
| 1. Land | | | \$ | |
| 2. Land Improvements | *Historical Cost _____ | | \$ | |
| | Accum. Depreciation _____ | Net | | |
| 3. Buildings | *Historical Cost <u>26,869</u> | | \$ | 25,376 |
| | Accum. Depreciation <u>1,493</u> | Net | | |
| 4. Leasehold Improvements | *Historical Cost _____ | | \$ | |
| | Accum. Depreciation _____ | Net | | |
| 5. Non-Movable Equipment | *Historical Cost <u>3,469</u> | | \$ | 3,348 |
| | Accum. Depreciation <u>121</u> | Net | | |
| 6. Movable Equipment | *Historical Cost <u>11,964</u> | | \$ | 11,529 |
| | Accum. Depreciation <u>435</u> | Net | | |
| 7. Motor Vehicles | *Historical Cost _____ | | \$ | |
| | Accum. Depreciation _____ | Net | | |
| 8. Minor Equipment-Not Depreciable | | | \$ | |
| 9. Other Fixed Assets (<i>itemize</i>) | | | \$ | |
| _____ | | | | |
| See Schedule | | | | |
| B-10. Total Fixed Assets (Lines B1 thru 9) | | | \$ | 40,253 |

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

G. Balance Sheet (cont'd)

| Name of Facility | License No. | Report for Year Ended | Page | of |
|--|-------------|-----------------------|---------------------------|-----------|
| St. John Paul II Care and Rehabilitation | 2324-C | 9/30/2019 | 32 | 37 |
| Account | | | Amount | |
| Total Brought Forward: | | | \$ | 1,484,034 |
| C. Leasehold or like property recorded for Equity Purposes. | | | | |
| 1. Land | | | \$ | |
| 2. Land Improvements | | | *Historical Cost _____ | |
| | | | Accum. Depreciation _____ | Net |
| | | | \$ | |
| 3. Buildings | | | *Historical Cost _____ | |
| | | | Accum. Depreciation _____ | Net |
| | | | \$ | |
| 4. Non-Movable Equipment | | | *Historical Cost _____ | |
| | | | Accum. Depreciation _____ | Net |
| | | | \$ | |
| 5. Movable Equipment | | | *Historical Cost _____ | |
| | | | Accum. Depreciation _____ | Net |
| | | | \$ | |
| 6. Motor Vehicles | | | *Historical Cost _____ | |
| | | | Accum. Depreciation _____ | Net |
| | | | \$ | |
| 7. Minor Equipment-Not Depreciable | | | \$ | |
| C-8 Total Leasehold or Like Properties (C1 thru 7) | | | \$ | |
| D. Investment and Other Assets | | | | |
| 1. Deferred Deposits | | | \$ | |
| 2. Escrow Deposits | | | \$ | |
| 3. Organization Expense | | | *Historical Cost _____ | |
| | | | Accum. Depreciation _____ | Net |
| | | | \$ | |
| 4. Goodwill (Purchased Only) | | | \$ | |
| 5. Investments Related to Resident Care (<i>itemize</i>) | | | \$ | |
| _____ | | | | |
| 6. Loans to Owners or Related Parties (<i>itemize</i>) | | | \$ | |
| Name and Address | | Amount | Loan Date | |
| | | | | |
| | | | | |
| 7. Other Assets (<i>itemize</i>) | | | \$ | 2,077,851 |
| I/C Due to/Due From Owned | | | (2,646,487) | |
| I/C Due to/Due From Multicare | | | | |
| See Schedule | | | 4,724,338 | |
| D-8. Total Investments and Other Assets (Lines D1 thru 7) | | | \$ | 2,077,851 |
| D-9. Total All Assets (Lines A9 + B10 + C8 + D8) | | | \$ | 3,561,884 |

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

G. Balance Sheet (cont'd)

| Name of Facility | License No. | Report for Year Ended | Page | of |
|--|-------------|-----------------------|----------|--------------|
| St. John Paul II Care and Rehabilitation Cente | 2324-C | 9/30/2019 | 33 | 37 |
| Account | | | | Amount |
| Liabilities | | | | |
| A. Current Liabilities | | | | |
| 1. Trade Accounts Payable | | | | \$ 482,239 |
| 2. Notes Payable (<i>itemize</i>) | | | | \$ |
| _____ | | | | |
| _____ | | | | |
| See Schedule | | | | |
| 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>) | | | | \$ 298,723 |
| 5. Accrued Payroll (<i>Owners and/or Stockholders only</i>) | | | | \$ |
| 6. Accrued Payroll Taxes Payable | | | | \$ |
| 7. Medicare Final Settlement Payable | | | | \$ |
| 8. Medicare Current Financing Payable | | | | \$ |
| 9. Mortgage Payable (<i>Current Portion</i>) | | | | \$ |
| 10. Interest Payable (<i>Exclusive of Owner and/or Related Parties</i>) | | | | \$ |
| 11. Accrued Income Taxes* | | | | \$ |
| 12. Other Current Liabilities (<i>itemize</i>) | | | | \$ 493,883 |
| _____ | | | | |
| _____ | | | | |
| See Schedule | | | | |
| A-13. Total Current Liabilities (Lines A1 thru 12) | | | | \$ 1,274,845 |

* 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 St. John Paul II Care and Rehabilitation Center | License No. 2324-C | Report for Year Ended 9/30/2019 | Page 34 | of 37 |
| Account | | | | Amount |
| Total Brought Forward: | | | | 1,274,845 |
| Liabilities (cont'd) | | | | |
| B. Long-Term Liabilities | | | | |
| 1. Loans Payable-Equipment (<i>itemize</i>) | | | | |
| Name of Lender | Purpose | Amount | Date Due | |
| | | | | |
| 2. Mortgages Payable | | | | \$ |
| 3. Loans from Owners or Related Parties (<i>itemize</i>) | | | | \$ |
| Name and Address of Lender | Amount | Loan Date | | |
| | | | | |
| 4. Other Long-Term Liabilities (<i>itemize</i>) | | | | \$ |
| LT Debt-Financing Obligation | | 4,777,171 | 4,777,171 | |
| Escheatable Funds | | | | |
| See Schedule | | | | |
| B-5. Total Long-Term Liabilities (Lines B1 thru 4) | | | | \$ 4,777,171 |
| C. Total All Liabilities (Lines A-13 + B-5) | | | | \$ 6,052,016 |

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

| Name of Facility | License No. | Report for Year Ended | Page | of |
|---|-------------|-----------------------|--------|-------------|
| St. John Paul II Care and Rehabilitatio | 2324-C | 9/30/2019 | 35 | 37 |
| Account | | | Amount | |
| A. Reserves | | | | |
| 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. Net Worth | | | | |
| 1. Owner's Capital | | | \$ | |
| 2. Capital Stock | | | \$ | |
| 3. Paid-in Surplus | | | \$ | |
| 4. Treasury Stock | | | \$ | |
| 5. Cumulated Earnings | | | \$ | (3,403,197) |
| 6. Gain or Loss for Period | | | \$ | 913,065 |
| | 10/1/2018 | thru 9/30/2019 | | |
| 7. Total Net Worth | | | \$ | (2,490,132) |
| C. Total Reserves and Net Worth | | | \$ | (2,490,132) |
| D. Total Liabilities, Reserves, and Net Worth | | | \$ | 3,561,884 |

H. Changes in Total Net Worth

| | | | | |
|---|-----------------------|------------------------------------|------------|-------------|
| Name of Facility St. John Paul II Care and Rehabilitation Center | License No. 2324-C | Report for Year Ended 9/30/2019 | Page 36 | of 37 |
| Account | | | Amount | |
| A. Balance at End of Prior Period as shown on Report of 09/30/2018 | | | \$ | (3,403,194) |
| B. Total Revenue (<i>From Statement of Revenue Page 30</i>) | | | \$ | 13,153,805 |
| C. Total Expenditures (<i>From Statement of Expenditures Page 27</i>) | | | \$ | 12,240,743 |
| D. Net Income or Deficit | | | \$ | 913,062 |
| E. Balance | | | \$ | (2,490,132) |
| F. Additions | | | | |
| 1. Additional Capital Contributed (<i>itemize</i>) | | | | |
| 2. Other (<i>itemize</i>) | | | | |
| F-3. Total Additions | | | \$ | |
| G. Deductions | | | | |
| 1. Drawings of Owners/Operators/Partners (<i>Specify</i>) | | | \$ | |
| Name and Address (<i>No., City, State, Zip</i>) | | Title | Amount | |
| | | | | |
| 2. Other Withdrawings (<i>Specify</i>) | | | \$ | |
| Purpose | | Amount | | |
| | | | | |
| 3. Total Deductions | | | \$ | |
| H. Balance at End of Period | | | \$ | (2,490,132) |
| | | | | 09/30/19 |

I. Preparer's/Reviewer's Certification

| | | | | |
|--|---|------------------------------------|------------|----------|
| Name of Facility St. John Paul II Care and Rehabilitation | License No. 2324-C | Report for Year Ended 9/30/2019 | Page 37 | of 37 |
| <i>Check appropriate category</i> | | | | |
| <input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH) | <input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS) | <input type="checkbox"/> (Specify) | | |
| Preparer/Reviewer Certification | | | | |
| <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 | | | | |
| Thomas Farnan | | | | |
| Address Address | | Phone Number | | |
| 200 Brickstone Square, Andover, MA 01810 | | 978-247-5029 | | |
| Contacted Person Regarding Additional Information Needed Regarding This Report | | Phone Number | | |
| Thomas Farnan | | 978-247-5029 | | |
| Contact Email Address | | | | |
| Thomas.Farnan@genesishcc.com | | | | |