

February 8, 2016

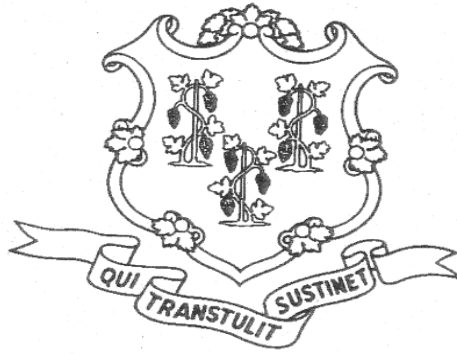
Mr. Chris LaVigne, Director  
Department of Social Services  
55 Farmington Avenue  
Hartford, CT 06105  
Attention: Office of Reimbursement and CON

Dear Mr. LaVigne:

Enclosed please find the 2016 Medicaid Cost Report for The Mary Wade Home.

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

# State of Connecticut



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

Name of Facility (as licensed) The Mary Wade Home, Inc.	
Address (No. & Street, City, State, Zip Code) 118 Clinton Avenue, New Haven, CT 06513	
Type of Facility	
<input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH)	<input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS)
<input checked="" type="checkbox"/> Residential Care Home	
Report for Year Beginning 10/1/2015	Report for Year Ending 9/30/2016

License Numbers:	CCNH 2051C	RHNS	Residential Care Home 1665-RCH	Medicare Provider 07-5325
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Medicaid Provider Numbers:	CCNH 20511	RHNS	ICF-IID
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**For Department Use Only**

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

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**General Information**

Name of Facility (as licensed) The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2016	Page 1	of 37
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**Administrator's/Owner's Certification**

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

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

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

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

Signed (Administrator)		Date	Signed (Owner)		Date
Printed Name (Administrator) Andrew Tarutis			Printed Name (Owner)		
Subscribed and Sworn to before me:	State of	Date	Signed (Notary Public)	Comm. Expires  / /	
Address of Notary Public					

(Notary Seal)

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

<b>Data Required for Real Wage Adjustment</b>			Page 1A	of 37
Name of Facility The Mary Wade Home, Inc.	Period Covered:	From 10/1/2015	To 9/30/2016	
Address of Facility 118 Clinton Avenue, New Haven, CT 06513				
Report Prepared By BlumShapiro & Company PC	Phone Number 203-944-2100	Date 2/8/2017		
Item	Total	CCNH	RHNS	Residential Care Home
1. Dietary wages paid	\$			
2. Laundry wages paid	\$			
3. Housekeeping wages paid	\$			
4. Nursing wages paid	\$			
5. All other wages paid	\$			
6. <b>Total Wages Paid</b>	\$			
7. Total salaries paid	\$			
8. <b>Total Wages and Salaries Paid</b> (As per page 10 of Report)	\$			

Wages - Compensation computed on an hourly wage rate.

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

**DO NOT include Fringe Benefit Costs.**

**General Information and Questionnaire**  
**Type of Facility - Organization Structure**

Phone No. of Facility 203-562-7222		Report for Year Ended 9/30/2016	Page 2	of 37
Name of Facility (as shown on license) The Mary Wade Home, Inc.		Address (No. & Street, City, State, Zip ) 118 Clinton Avenue, New Haven, CT 06513		
License Numbers:	CCNH 2051C	RHNS	Residential Care Home 1665-RCH	Medicare Provider No. 07-5325
Type of Facility (Check appropriate box(es))				
<input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH) <input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS) <input checked="" type="checkbox"/> Residential Care Home				
Type of Ownership (Check appropriate box)				
<input type="checkbox"/> Proprietorship <input type="checkbox"/> LLC <input type="checkbox"/> Partnership <input type="checkbox"/> Profit Corp. <input checked="" type="checkbox"/> Non-Profit Corp. <input type="checkbox"/> Government <input type="checkbox"/> 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="checkbox"/> Yes <input checked="" type="checkbox"/> No      If "Yes," explain fully.				
<b>Administrator</b>				
Name of Administrator Andrew Tarutis		Nursing Home Administrator's License No.:	000512	
Other Operators/Owners who are assistant administrators (full or part time) of this facility.				
Name Ellen Kessner (RCH Only)		License No.:		



**General Information and Questionnaire  
 Corporate Owners**

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2016	Page 3A	of 37
If this facility is owned or operated as a corporation, provide the following information:				
Legal Name of Corporation	Business Address	State(s) in Which Incorporated		
The Mary Wade Home, Incorporated	118 Clinton Avenue, New Haven, CT 06513	Connecticut		
Name of Directors, Officers	Business Address	Title	No. Shares Held by Each	
See Enclosed				
Names of Stockholders Owning at Least 10% of Shares				
N/A				



# Board Of Managers - 2016

## **MaryBeth Canavan – Secretary**

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# Board Of Managers - 2016

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### General Information and Questionnaire Individual Proprietorship

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2016	Page 3B	of 37
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If this facility is owned or operated as an individual proprietorship, provide the following information:

Owner(s) of Facility

N/A

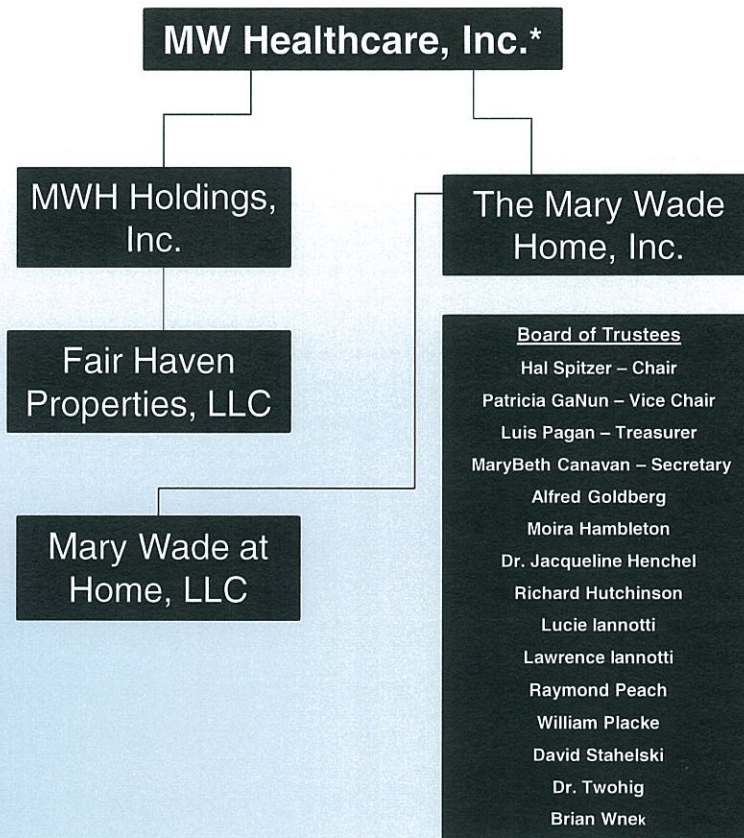


FY 2016

Related Parties

- [1] The Mary Wade Home provides certain services to MWH Holdings. The costs to provide these services have been deducted from the applicable Mary Wade Home cost centers.
- [2] Rental expense will be replaced by Fair Rent on the parking lot.
- [3] MWH Holdings is the sole member of Fair Haven Properties, LLC.
- [4] MW Healthcare is the sole member of Mary Wade Home, Inc.
- [5] MWH Holdings and Fair Haven Properties, LLC provide services to non-related parties. We rent many apartments to non-related individuals. The cost report does not include the costs or the revenues of MWH Holdings or Fair Haven Properties, LLC.
- [6] Mary Wade is the sole member of Mary Wade At Home.
- [7] Mary Wade at Home provides services to non-related parties. Mary Wade at Home provides homemaker and companion services to residents in the Greater New Haven area. The cost report does not include the costs or the revenues of Mary Wade at Home.

### Corporate Structure Diagram

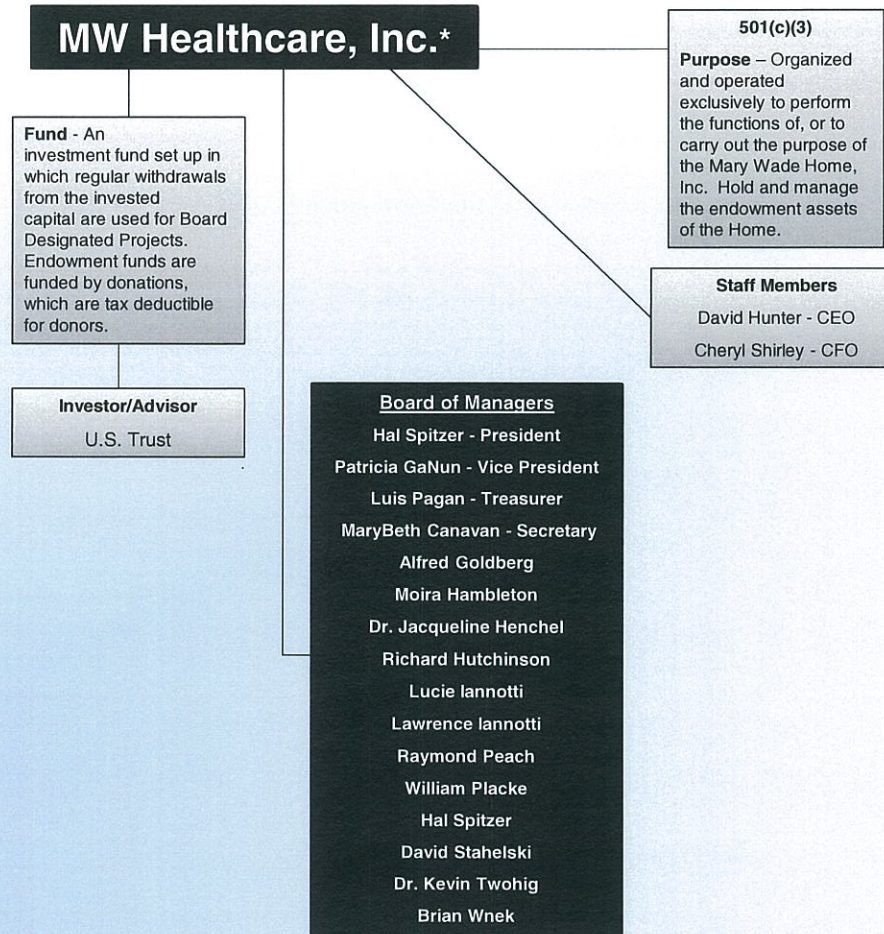


\*Same Board Members and same Officers as  
Mary Wade Home, Inc.

September, 2016

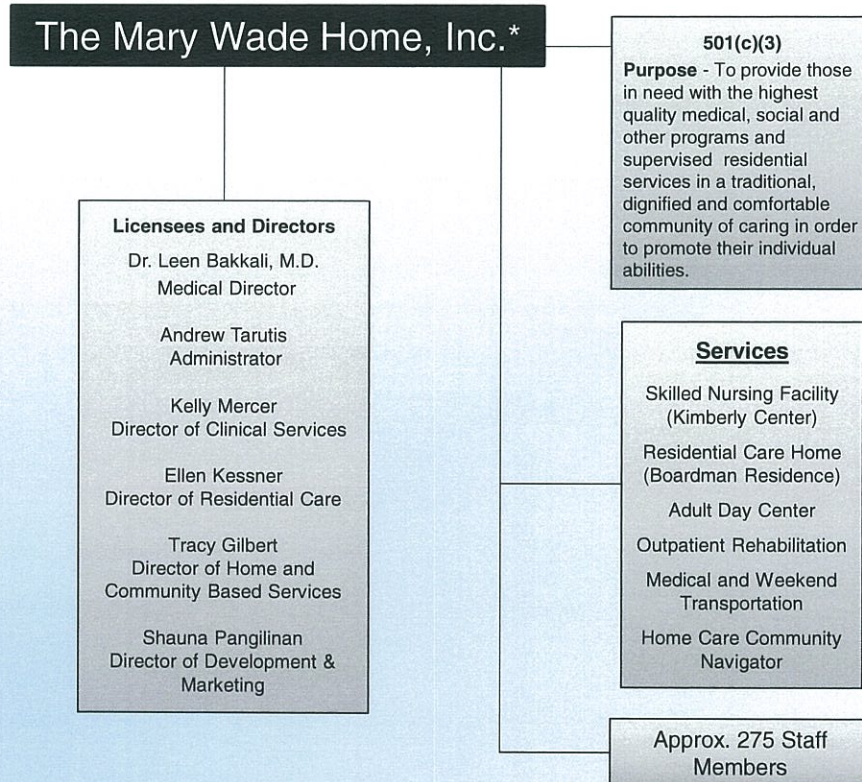


## Corporate Structure Diagram



\*Same Board Members and same Officers as Mary Wade Home, Inc.  
September, 2016

## Corporate Structure Diagram

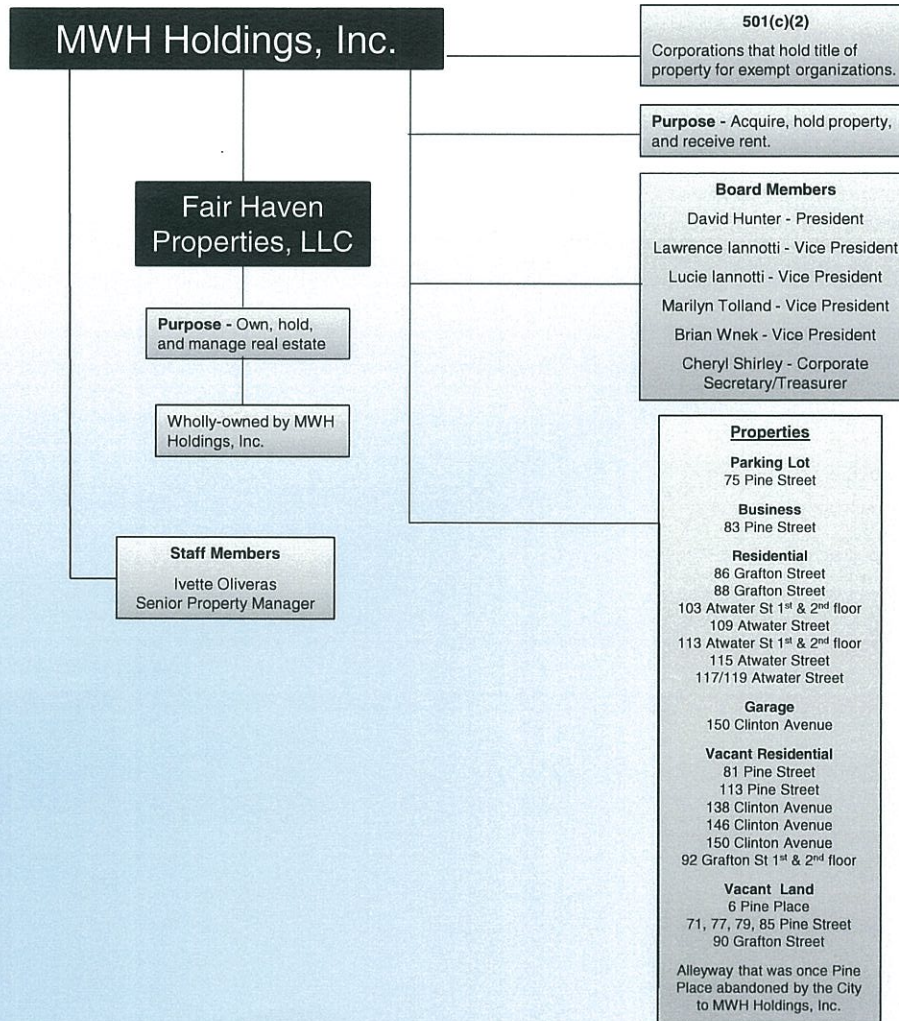


\* Same Board Members and same Officers as Mary Wade Home, Inc.

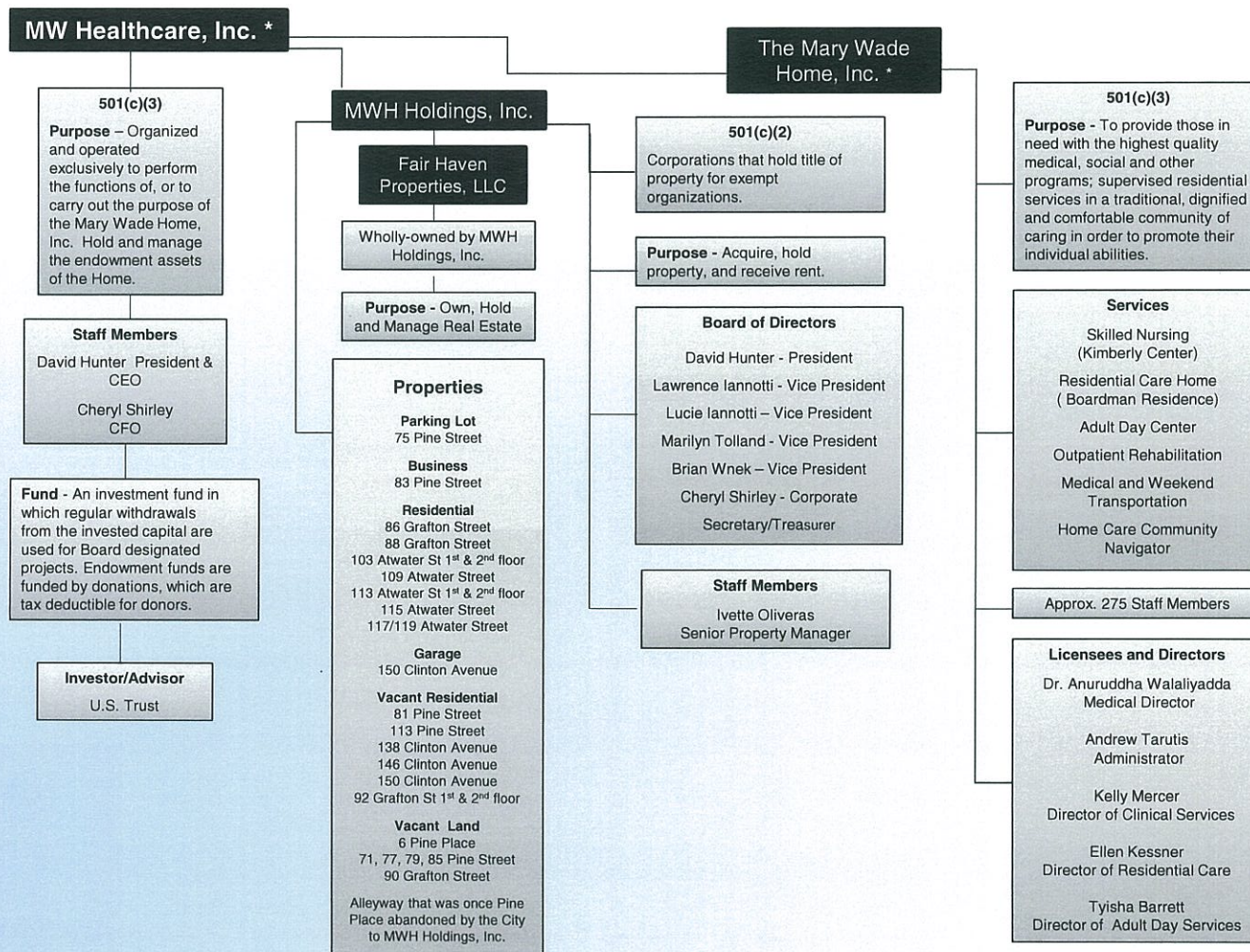
September, 2016



## Corporate Structure Diagram



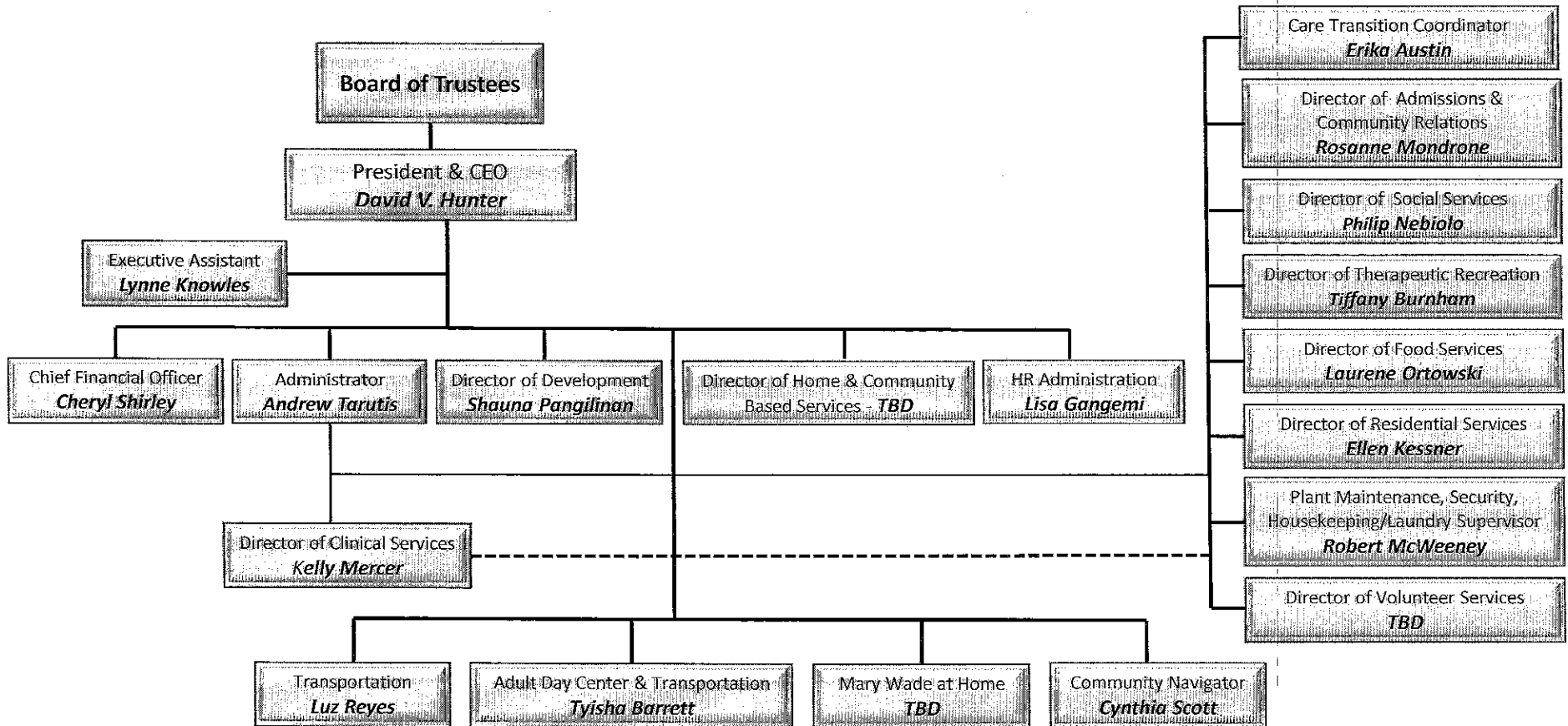
## Corporate Structure Diagram



\*Same Board Members and same Officers as Mary Wade Home, Inc.



# The Mary Wade Home



## General Information and Questionnaire

### Basis for Allocation of Costs

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2016	Page 5	of 37
If the facility is licensed as CDH and/or RCH or provides AIDS or TBI services with special Medicaid rates, costs must be allocated to CCNH and RHNS as follows:				
Item	Method of Allocation			
Dietary	Number of meals served to residents			
Laundry	Number of pounds processed			
Housekeeping	Number of square feet serviced			
Nursing	Number of hours of routine care provided by EACH employee classification, i.e., Director (or Charge Nurse), Registered Nurses, Licensed Practical Nurses, Aides and Attendants			
Direct Resident Care Consultants	Number of hours of resident care provided by EACH specialist ( <i>See listing page 13</i> )			
Maintenance and operation of plant	Square feet			
Property costs (depreciation)	Square feet			
Employee health and welfare	Gross salaries			
Management services	Appropriate cost center involved			
All other General Administrative expenses	Total of Direct and Allocated Costs			
The preparer of this report must answer the following questions applicable to the cost information provided.				
1. In the preparation of this Report, were all costs allocated as required? <input checked="" type="radio"/> Yes <input type="radio"/> No      If "No," explain fully why such allocation was not made.				
All costs were allocated as listed above except for laundry and all other general administrative expenses. These were allocated based on patient days. This method has been accepted in the past.				
2. Explain the allocation of related company expenses and attach copy of appropriate supporting data.				
The Mary Wade Home provides certain services to MWH Holding, Inc. As a result, certain direct and indirect costs have been allocated to MWH Holding, Inc.				
3. Did the Facility appropriately allocate and self-disallow direct and indirect costs to non-nursing home cost centers? (e.g., Assisted Living, Home Health, Outpatient Services, Adult Day Care Services, etc.)				
<input checked="" type="radio"/> Yes <input type="radio"/> No      If "No," explain fully why such allocation was not made.				
See enclosed pages 5a - 5a2 for allocation methodologies for Adult Day Care (ADC) and Advancement Department. See enclosed page 5a3 - 5a4 for allocation methodology of costs to MWH Holding, Inc. See enclosed page 29B for outpatient therapy cost allocation.				

**Mary Wade Home Allocations**  
**FY 2016 Year End**  
**Page 5a**

		ADC	DEV	ADC	DEVELOP	total
<b>1. Adult Day Care:</b>	<b>Allocation Method</b>					
Fringe Benefits for ADC+admin+house+maint+dietary	Payroll Dollars per distributions schedule attached			148,646.53	46,225.32	194,871.85
Admin	expense	5.46%	1.27%	70,550.62	4,180.43	74,731.06
Dietary	meals	0.00%		0.00		0.00
Housekeeping	square footage	340,458	5.28%	17,989.31	2,807.05	20,796.36
Maintenance	square footage	817,459	5.28%	43,193.35	6,739.89	49,933.24
Property Costs includes interest and rental	square footage	541,583	5.28%	28,616.46	4,465.31	33,081.77
Depreciation on Direct building and furniture costs	direct		100%	57,358.00	4,388.23	61,746.23
Building Depreciation on old ADC	square footage			5,070.80	0.00	5,070.80
Insurance Costs #5190	square footage	139,712	5.28%	7,382.18	1,151.91	8,534.09
				<u>378,807.26</u>	<u>69,958.14</u>	<u>448,765.40</u>

Total Payroll	7,252,691	
Fringe Benefits/Payroll Taxes/Education/workmen'scomp	1,607,558	22.16%
Square Footage:		
Adult Day Care 2002 addition	3569	
Adult Day Care 2011 addition	1604	
total square footage	4,313	5.28%
	81,626	
Square Footage: Direct		
Development office	673	26.92%
total for atwater	2,500	
Modified Square Footage:		
ADC portion in SNF building	588	
Non Adult Day Care Square Footage	77,041	0.76%
modified Square footage Development	673	0.82%
	81,626	
Expense:		
Adult Day Expense	786,067	
Total expense	14,408,865	5.46%
DEVELOPMENT EXPENSE	182,409	1.27%
Total expense	14,408,865	

MW Holdings, Inc fringe allocation	
Admin	49,963.00
House	106.00
Maint	12,096.00
	<u>62,165.00</u>
	22.16%
	13,778.86

MWHHealthcare fringe allocation		
Admin	Salaries	117,134
		22.16%
		25,962.74

* Dev total fringe allocation			
	Overhead	Total Salary	Salary Alloc
Dev	100.00%	122,780	122780
hunter alloc	100.00%	81,306	81306
House	0.82%	244,009	2012
Maint	0.82%	297,548	2453
			<u>208551</u>
			22.16%
			46,225.32

**Admin Calculation:**

Total Admin Expenses before allocation to adc	1,743,471.00
Less:	
misc expense	-14,881.00
Insurance - General	-160,733.00
Dues, Licenses & Subscriptions	-52,144.00
Advertising - Promotion A/C #730018	0.00
Fuel - A/C # 730024, 730025, 730023	0.00
Business office equip rental A/C#730022	-47,569.00
Donations	-893.00
board meeting expense	-978.00
amortization included in property	-30,477.00
Bad Debts	-37,312.00
Admin expense	<u>1,398,484.00</u>

* ADC total fringe allocation			
	Overhead	Total Salary	Salary Alloc
Dietary	0.00%	0	0
ADC	100.00%	595,244	595,244
Admin	5.46%	857,448	46,778
			0
House	5.28%	244,009	12,893
Maint	5.28%	297,548	15,722
		<u>1,994,249.00</u>	<u>670,637</u>
			22.16%
			148,646.53

THE MARY WADE HOME, INC.  
DEPARTMENTAL BREAKDOWN OF THE ADC ALLOCATION  
SEPTEMBER 30, 2016  
Page 5a1

DIETARY	0.00%	30-Sep-14		G/L Balance	
		ACTUAL YTD	ADC ALLOC		
WAGES			0.00	Dietary no longer servicing ADC	0.00
DIETICIAN - CONSULTANT			0.00	ADC outsourced the food contract	0.00
DIETARY - PURCHASED SERVICES			0.00		0.00
RAW FOOD AND BEVERAGE			0.00		0.00
SUPPLIES			0.00		0.00
OBRA/OSHA			0.00		0.00
		<u>0.00</u>	<u>0.00</u>		<u>0.00</u>

HOUSEKEEPING	5.28%	0.82%	30-Sep-14		TOTAL		
			ACTUAL YTD	ADC ALLOC			
HOUSEKEEPING SALARIES			244,009.00	12,893.08	2,011.84	14,904.92	229,104.08
HOUSEKEEPING/PURCH SERVICE			961.00	50.78	7.92	58.70	902.30
HOUSEKEEPING SUPPLIES			95,488.00	5,045.45	787.29	5,832.74	89,655.26
OBRA/OSHA			0.00	0.00	0.00	0.00	0.00
			<u>340,458.00</u>	<u>17,989.31</u>	<u>2,807.05</u>	<u>20,796.36</u>	<u>319,661.64</u>

MAINTENANCE	5.28%	0.82%	30-Sep-14		TOTAL		
			ACTUAL YTD	ADC ALLOC			
SALARIES - MAINTENANCE			297,548.00	15,722.01	2,453.26	18,175.27	279,372.73
REPAIRS & PURCH SERV			171,263.00	9,049.29	1,412.05	10,461.34	160,801.66
UTILITIES			303,268.00	16,024.14	2,500.40	18,524.54	284,741.46
MAINTENANCE SUPPLIES			44,645.00	2,358.98	368.09	2,727.07	41,917.93
OSHA - MAINTENANCE			737.00	38.94	6.08	45.02	691.98
ALLOCATE MAINT TO MWH HOLDIN			0.00	0.00	0.00	0.00	0.00
			<u>817,459.00</u>	<u>43,193.35</u>	<u>6,739.89</u>	<u>49,933.24</u>	<u>767,525.76</u>

PROPERTY COSTS	ADC 5.28%	ADC modified 0.76%	dev direct 26.92%	dev moc 0.82%	30-Sep-14			
					ACTUAL YTD	ADC ALLOC		
Depreciation Expense					664,387.00	5,070.80	5,070.80	659,316.20
adc direct depreciation					57,358.00	57,358.00	57,358.00	0.00
atwater direct					16,301.00		4,388.23	11,912.77
INTEREST EXPENSE	5.28%				505,583.00	26,714.28	4,168.49	30,882.77
Property Rental and tax	5.28%				36,000.00	1,902.19	296.82	2,199.01
					<u>1,279,629.00</u>	<u>91,045.26</u>	<u>8,853.54</u>	<u>99,898.80</u>
								<u>1,179,730.20</u>

INSURANCE COSTS	5.28%	0.82%	30-Sep-14		TOTAL		
			ACTUAL YTD	ADC ALLOC			
INSURANCE - GENERAL			139,712.00	7,382.18	1,151.91	8,534.09	131,177.91
per prepaid insurance entry less auto			139,712.00	7,382.18	1,151.91	8,534.09	

ADMIN	5.46%	1.27%	30-Sep-14		TOTAL		
			ADC ALLOC	ADV ALLOC			
ADMINISTRATIVE WAGES			321,622.00	17,545.90		17,545.90	304,076.10
Office Wages			256,456.00	13,990.80		13,990.80	242,465.20
FINANCE WAGES			279,370.00	15,240.86		15,240.86	264,129.14
legal			22,753.00	1,241.28		1,241.28	21,511.72
account			71,926.00	3,923.88	910.55	4,834.43	67,091.57
Supplies & Comp Expense			202,456.00	11,044.87	2,562.99	13,607.86	188,848.14
ADVERTISING - EMPLOYMENT			1,515.00	82.65	19.18	101.83	1,413.17
purchased services			62,327.00	3,400.21		3,400.21	58,926.79
Bank charges			20,467.00	1,116.56		1,116.56	19,350.44
TELEPHONE			44,161.00	2,409.18	559.06	2,968.23	41,192.77
Travel			10,163.00	554.44	128.66	683.09	9,479.91

A was netted			<u>1,293,216.00</u>	<u>70,550.62</u>	<u>4,180.43</u>	<u>74,731.06</u>	<u>1,218,484.94</u>
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Fringe Benefits	22.16%	Total	less alloc to affiliates		adjusted total	ALLOC ADC	Alloc DEV	TOTAL
			dev for hunter					
employee education		26,396.00	-823.88		25,572.12	2,372.59	737.82	3,110.40
Payroll taxes		554,807.00	-17,316.71		537,490.29	49,868.50	15,507.85	65,376.35
unemployment		92,700.00	-2,893.37		89,806.63	8,332.28	2,591.13	10,923.42
403b		103,882.00	-3,242.38		100,639.62	9,337.37	2,903.69	12,241.06
group insuramce		628,777.00	-19,625.48		609,151.52	56,517.25	17,575.44	74,092.69
medical reimbursement		0.00	0.00		0.00	0.00	0.00	0.00
employee benefits		53,996.00	-1,685.33		52,310.67	4,853.40	1,509.28	6,362.68
workers compensation		193,194.00	-6,030.00		187,164.00	17,365.13	5,400.12	22,765.25
		<u>1,653,752.00</u>	<u>-51,617.14</u>		<u>1,602,134.86</u>	<u>148,646.53</u>	<u>46,225.32</u>	<u>194,871.85</u>
								<u>1,407,263.01</u>

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

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

Name of Facility The Mary Wade Home, Inc.			License No. 2051C	Report for Year Ended 9/30/2016			Page 6	of 37
Name and Address of Lessor	Related * to Owners, Operators, Officers		Description of Items Leased	Date of Lease**	Term of Lease	Annual Amount of Lease	Amount Claimed	
	Yes	No						
CIT Technologies	<input type="radio"/>	<input checked="" type="radio"/>	3 Copiers	07/01/14	60 months	16,188	16,188	
US Bank Equipment	<input type="radio"/>	<input checked="" type="radio"/>	3 Copiers	10/01/12	60 months	5,442	5,442	
CIT Technologies	<input type="radio"/>	<input checked="" type="radio"/>	3 Copiers	03/01/13	38 months	1,863	1,863	
CIT Technologies	<input type="radio"/>	<input checked="" type="radio"/>	Copier	04/01/13	60 months	3,120	3,120	
CIT Technologies	<input type="radio"/>	<input checked="" type="radio"/>	Copier	04/01/13	38 months	691	691	
CIT Technologies	<input type="radio"/>	<input checked="" type="radio"/>	Copier	08/01/13	48 months	1,494	1,494	
CT Business Systems	<input type="radio"/>	<input checked="" type="radio"/>	Printer	04/01/15	39 months	497	497	
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input type="radio"/>						
	<input type="radio"/>	<input type="radio"/>						
Is a Mileage Log Book Maintained for All Leased Vehicles ?							<input type="radio"/> Yes	<input type="radio"/> No
<b>Total ***</b>							29,295	

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

\*\* Attach copies of newly acquired leases.

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

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

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2016	Page 7	of 37
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The records of this facility for the period covered by this report were maintained on the following basis:

- Accrual     Cash     Modified Cash

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

**Independent Accounting Firm**

Name of Accounting Firm 1 BlumShapiro 2 3 4	Address (No. & Street, City, State, Zip Code) 29 South Main Street, P.O. Box 272000, West Hartford, CT 06127-2000
---	--

Services Provided by This Firm (*describe fully*)

1 Independent Audit, Form 990, Medicare and Medicaid Cost Reports - 9/30/16 year end	\$ 67,091
2	\$
3	\$
4	\$
	Charge for Services Provided
	\$ 67,091

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

- Yes     No    Page 15, line 1d

**Legal Services Information**

Name of Legal Firm or Independent Attorney 1 Murtha Cullina, LLC 2 3 4 5	Telephone Number 860-240-6000
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Address (*No. & Street, City, State, Zip Code*)

1 185 Asylum Street, Hartford, CT 06103 2 3 4 5
---

Services Provided by This Firm (*describe fully*)

1 Services related to employee matters and benefits	\$ 4,103
2 Services related to general operations	\$ 14,745
3 Services related to audit	\$ 139
4 Services related to claims	\$ 2,524
5	\$
	Charge for Services Provided
	\$ 21,511

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

- Yes     No    Page 15, line 1e



### Schedule of Resident Statistics

Name of Facility The Mary Wade Home, Inc.			License No. 2051C		Report for Year Ended 9/30/2016				Page 8	of 37		
	Total All Levels	Total CCNH Level	Total RHNS Level	Total Residential Care Home	Period 10/1 Thru 6/30				Period 7/1 Thru 9/30			
					Total	CCNH	RHNS	Residential Care Home	Total	CCNH	RHNS	Residential Care Home
1. Certified Bed Capacity												
A. On last day of PREVIOUS report period	139	94		45	139	94		45	139	94		45
B. On last day of THIS report period	139	94		45	139	94		45	139	94		45
2. Number of Residents												
A. As of midnight of PREVIOUS report period	130	87		43	130	87		43	133	88		45
B. As of midnight of THIS report period	132	87		45	133	88		45	132	87		45
3. Total Number of Days Care Provided During Period												
A. Medicare	4,536	4,536			3,448	3,448			1,088	1,088		
B. Medicaid (Conn.)	20,443	20,443			15,112	15,112			5,331	5,331		
C. Medicaid (other states)												
D. Private Pay	8,831	7,123		1,708	6,915	5,637		1,278	1,916	1,486		430
E. State SSI for RCH	13,600			13,600	10,052			10,052	3,548			3,548
F. Other (Specify)												
G. Total Care Days During Period (3A thru F)	47,410	32,102		15,308	35,527	24,197		11,330	11,883	7,905		3,978
4. Total Number of Days Not Included in Figures in 3G for Which Revenue Was Received for Reserved Beds												
A. Medicaid Bed Reserve Days	830	96		734	697	96		601	133			133
B. Other Bed Reserve Days	147	116		31	117	86		31	30	30		
5. <b>Total Resident Days (3G + 4A + 4B)</b>	48,387	32,314		16,073	36,341	24,379		11,962	12,046	7,935		4,111

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

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

Name of Facility The Mary Wade Home, Inc.			License No. 2051C			Report for Year Ended 9/30/2016			Page 9		of 37		
4. Were there any changes in the certified bed capacity during the report year? <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	Residential Care Home	Lost			Gained			CCNH	RHNS	Residential Care Home	
	(1)	(2)	(3)	(1)	(2)	(3)	(1)	(2)	(3)				
5. If there was any change in certified bed capacity during the report year (as reported in item 4 above) provide the number of RESIDENT DAYS for 90 days following the change.													
Change in Resident Days									CCNH	RHNS	Residential Care Home		
1st change													
2nd change													
3rd change													
4th change													
6. Number of Residents and Rates on September 30 of Cost Year													
Item	Medicare		Medicaid		Self-Pay			Other State Assisted					
	CCNH	RHNS	CCNH	RHNS	CCNH	RHNS	Residential Care Home	R.C.H.	ICF-MR				
No. of Residents	10		60		17		4	41					
Per Diem Rate													
a. One bed rm.	Var PPS		256.40		480.00		153-183	137.44					
b. Two bed rms.					437.00		163-173						
c. Three or more bed rms.													
7. Total Number of Physical Therapy Treatments									TOTAL	CCNH	RHNS	Residential Care Home	
A. Medicare - Part B									3,808	3,808			
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments									10	10			
C. Other									1,695	1,695			
D. <b>Total Physical Therapy Treatments</b>									5,513	5,513			
8. Total Number of Speech Therapy Treatments													
A. Medicare - Part B									495	495			
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments									1	1			
C. Other									41	41			
D. <b>Total Speech Therapy Treatments</b>									537	537			
9. Total Number of Occupational Therapy Treatments													
A. Medicare - Part B									2,371	2,371			
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments									3	3			
C. Other									585	585			
D. <b>Total Occupational Therapy Treatments</b>									2,959	2,959			

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

CSP-10 Rev. 9/2002

**Report of Expenditures - Salaries & Wages**

Name of Facility	License No.	Report for Year Ended	Page	of		
The Mary Wade Home, Inc.	2051C	9/30/2016	10	37		
Are time records maintained by all individuals receiving compensation? <input checked="" type="radio"/> Yes <input type="radio"/> No						
Total Cost and Hours						
Item	CCNH	Hours	RHNS	Hours	Residential Care Home	Hours
<b>A. Salaries and Wages*</b>						
1. Operators/Owners (Complete also Sec. I of Schedule A1)	52,763	435			26,244	216
2. Administrator(s) (Complete also Sec. III of Schedule A1)	94,056	1,342			46,784	668
3. Assistant Administrator (Complete also Sec. IV of Schedule A1)					63,494	2,080
4. Other Administrative Salaries (telephone operator, clerks, receptionists, etc.)	167,238	7,792			83,184	3,875
5. Dietary Service						
a. Head Dietitian	28,130	778			13,992	387
b. Food Service Supervisor	44,875	1,389			22,321	691
c. Dietary Workers	403,378	26,349			200,641	13,106
6. Housekeeping Service						
a. Head Housekeeper	24,791	1,483			11,981	716
b. Other Housekeeping Workers	129,669	11,298			62,663	5,460
7. Repairs & Maintenance Services						
a. Engineer or Chief of Maintenance	42,061	1,402			20,326	678
b. Other Maintenance Workers	82,938	3,654			40,081	1,766
8. Laundry Service						
a. Supervisor						
b. Other Laundry Workers	53,974	4,723			26,846	2,349
9. Barber and Beautician Services						
10. Protective Services	62,753	4,301			31,214	2,139
11. Accounting Services						
a. Head Accountant	70,971	1,002			35,301	498
b. Other Accountants	176,392	8,208			87,737	4,083
12. Professional Care of Residents						
a. Directors and Assistant Director of Nurses	204,382	4,160				
b. RN						
1. Direct Care	741,899	18,666				
2. Administrative**	294,082	8,377				
c. LPN						
1. Direct Care	843,234	31,316				
2. Administrative**						
d. Aides and Attendants	1,407,867	95,765			440,319	29,951
e. Physical Therapists						
f. Speech Therapists						
g. Occupational Therapists						
h. Recreation Workers	75,378	4,025			50,252	2,684
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	105,691	3,272				
n. Marketing						
o. Other (Specify)						
See Attached Schedule	85,561	2,856			47,861	1,421
<i>A-13. Total Salary Expenditures</i>	5,192,083	242,593			1,311,241	72,768

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

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

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

**Schedule of Other Salaries and Wages (Page 10)**

Position	CCNH		RHNS		Residential Care Home	
	\$	Hours	\$	Hours	\$	Hours
Medical Records	\$ 31,718	1,467			\$ 15,777	730
Director of Admissions	\$ 53,843	1,389			\$ 26,782	691
Home Comm Based Services	\$ -				\$ 5,302	Disallowed
<b>Total</b>	\$ 85,561	2,856	\$ -	-	\$ 47,861	1,421

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

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

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

Name of Facility				License No.	Report for Year Ended			Page	of	
The Mary Wade Home, Inc.				2051C	9/30/2016			11	37	
Name	Salary Paid			Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
	CCNH	RHNS	Residential Care Home							
<b>Section I - Operators/Owners</b>										
David Hunter	52,763		26,244			651	A1	Mary Wade Healthcare 118 Clinton Ave, New Haven, CT 06513	690	83,770
								Mary Wade Home - Development (Other withdrawals - page 36)	669	81,306
<b>Section II - Other related parties of Operators/Owners employed in and paid by facility (EXCEPT those who may be the Administrator or Assistant Administrators who are identified on Page 12).</b>										

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

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

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

Name of Facility (as licensed)				License No.	Report for Year Ended			Page	of	
The Mary Wade Home, Inc.				2051C	9/30/2016			12	37	
Name	Salary Paid			Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
	CCNH	RHNS	Residential Care Home							
<b>Section III - Administrators***</b>										
Andrew Tarutis	94,056		46,784		Administrator	2,010	A2			
<b>Section IV - Assistant Administrators</b>										
Ellen Kessner			63,494		Director of RCH (RCH only)	2,080	A3			

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

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

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

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

Name of Facility	License No.	Report for Year Ended	Page	of		
The Mary Wade Home, Inc.	2051C	9/30/2016	13	37		
Total Cost and Hours						
Item	CCNH	Hours	RHNS	Hours	Residential Care Home	Hours
<b>*B. Direct care consultants paid on a fee for service basis in lieu of salary</b> (For all such services complete Schedule B1)						
1. Dietitian						
2. Dentist	10,716	80				
3. Pharmacist						
4. Podiatrist						
5. Physical Therapy						
a. Resident Care	316,789	6,337				
b. Other						
6. Social Worker						
7. Recreation Worker						
8. Physicians						
a. Medical Director (entire facility)	46,761	208				
b. Utilization Review (Title 18 and 19 only) monthly meeting						
c. Resident Care**						
d. Administrative Services facility						
1. Infection Control Committee (Quarterly meetings)						
2. Pharmaceutical Committee (Quarterly meetings)						
3. Staff Development Committee (Once annually)						
e. Other (Specify)						
9. Speech Therapist						
a. Resident Care	54,930	829				
b. Other						
10. Occupational Therapist						
a. Resident Care	269,191	5,818				
b. Other						
11. Nurses and aides and attendants						
a. RN						
1. Direct Care	4,727	69				
2. Administrative***						
b. LPN						
1. Direct Care	14,976	290				
2. Administrative***						
c. Aides	27,297	998				
d. Other						
12. Other (Specify) See Attached Schedule	12,467				233	
<b>B-13 Total Fees Paid in Lieu of Salaries</b>	<b>757,854</b>	<b>14,629</b>			<b>233</b>	

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

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

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





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

Name of Facility	License No.	Report for Year Ended	Page	of
The Mary Wade Home, Inc.	2051C	9/30/2016	15	37
Item	Total	CCNH	RHNS	Residential Care Home
1. Administrative and General				
a. Employee Health & Welfare Benefits				
1. Workmen's Compensation	\$ 163,575	130,594		32,981
2. Disability Insurance	\$			
3. Unemployment Insurance	\$ 61,466	49,073		12,393
4. Social Security (F.I.C.A.)	\$ 496,631	396,497		100,134
5. Health Insurance	\$ 532,378	425,037		107,341
6. Life Insurance (employees only) (not-owners and not-operators)	\$			
7. Pensions (Non-Discriminatory) (not-owners and not-operators)	\$ 87,956	70,222		17,734
8. Uniform Allowance	\$ 7,410	5,916		1,494
9. Other ( <i>Specify</i> ) See Attached Schedule	\$ 20,634	16,474		4,160
b. Personal Retirement Plans, Pensions, and Profit Sharing Plans for Owners and Operators (Discriminatory)*	\$ 15,321	12,232		3,089
c. Bad Debts*	\$			
d. Accounting and Auditing	\$ 67,091	44,805		22,286
e. Legal ( <i>Services should be fully described on Page 7</i> )	\$ 21,511	14,366		7,145
f. Insurance on Lives of Owners and Operators ( <i>Specify</i> )*	\$			
g. Office Supplies	\$ 47,048	31,420		15,628
h. Telephone and Cellular Phones				
1. Telephone & Pagers	\$ 24,583	16,417		8,166
2. Cellular Phones	\$ 16,610	11,093		5,517
i. Appraisal ( <i>Specify purpose and         attach copy</i> )*	\$			
j. Corporation Business Taxes ( <i>franchise tax</i> )	\$			
k. Other Taxes ( <i>Not related to property - See Page 22</i> )				
1. Income*	\$			
2. Other ( <i>Specify</i> ) See Attached Schedule	\$			
3. Resident Day User Fee	\$ 596,653	596,653		
<b>Subtotal</b>	\$ 2,158,867	1,820,799		338,068

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

(Carry Subtotals forward to next page)



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

Name of Facility	License No.	Report for Year Ended		Page	of
The Mary Wade Home, Inc.	2051C	9/30/2016		16	37
Item	Total	CCNH	RHNS	Residential Care Home	
<b>Subtotals Brought Forward:</b>	2,158,867	1,820,799		338,068	
1. Travel and Entertainment					
1. Resident Travel and Entertainment	\$				
2. Holiday Parties for Staff	\$	5,338	3,565	1,773	
3. Gifts to Staff and Residents	\$	32,010	21,377	10,633	
4. Employee Travel	\$	9,480	6,331	3,149	
5. Education Expenses Related to Seminars and Conventions	\$	23,287	15,552	7,735	
6. Automobile Expense ( <i>not purchase or depreciation</i> )	\$				
7. Other ( <i>Specify</i> ) See Attached Schedule	\$	7,116	4,752	2,364	
m. Other Administrative and General Expenses					
1. Advertising Help Wanted ( <i>all such expenses</i> )	\$	1,413	944	469	
2. Advertising Telephone Directory ( <i>all such expenses</i> )***	\$				
3. Advertising Other ( <i>Specify</i> )*** See Attached Schedule	\$				
4. Fund-Raising***	\$				
5. Medical Records	\$				
6. Barber and Beauty Supplies (if this service is supplied directly and not by contract or fee for service)***	\$				
7. Postage	\$	11,437	7,638	3,799	
* 8. Dues and Membership Fees to Professional Associations ( <i>Specify</i> ) See Attached Schedule	\$	16,663	11,127	5,536	
8a. Dues to Chamber of Commerce & Other Non-Allowable Org.***	\$	4,896	3,270	1,626	
9. Subscriptions	\$	28,241	18,860	9,381	
10. Contributions*** See Attached Schedule	\$	893	596	297	
11. Services Provided by Contract ( <i>Specify and Complete Schedule C-2, Page 21 for each firm or individual</i> )	\$	200,796	134,096	66,700	
12. Administrative Management Services**	\$				
13. Other ( <i>Specify</i> ) See Attached Schedule	\$	343,603	229,466	114,137	
<b>C-14 Total Administrative &amp; General Expenditures</b>	<b>\$</b>	<b>2,844,040</b>	<b>2,278,373</b>	<b>565,667</b>	

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

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

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

**Schedule of Other Travel and Entertainment**

Description	CCNH	RHNS	Residential Care Home
Board Meeting Expense	\$ 4,752		\$ 2,364
<b>Total Other Travel and Entertainment</b>	\$ 4,752	\$ -	\$ 2,364

**Schedule of Other Advertising**

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

**Schedule of Dues**

Description	CCNH	RHNS	Residential Care Home
Leading Age	\$ 8,450		\$ 4,203
ALTCFM	\$ 160		\$ 80
Healthcare Financial Management Association	\$ 357		\$ 178
National Fire Protection	\$ 117		\$ 58
AANAC	\$ 79		\$ 40
CT Association of Residential Care Homes Inc.	\$ 434		\$ 216
Oklahoma Mineral Owner Registry	\$ 47		\$ 23
CALA	\$ 584		\$ 291
Association of Nutrition	\$ 104		\$ 51
CT Association of Health Care Facilities	\$ 234		\$ 116
DEA Registration	\$ 488		\$ 243
Society for Human Resource Management	\$ 53		\$ 27
Bloom Rewards	\$ 20		\$ 10
<b>Total Dues</b>	\$ 11,127	\$ -	\$ 5,536

**Schedule of Contributions**

Description	CCNH	RHNS	Residential Care Home
Donations	\$ 596		\$ 297
<b>Total Contributions</b>	\$ 596	\$ -	\$ 297

**Schedule of Other Administrative and General**

Description	CCNH	RHNS	Residential Care Home
Licenses	\$ 1,565		\$ 779
Bank Charges	\$ 12,922		\$ 6,428
Miscellaneous Expense	\$ 24,669		\$ 12,270
Officer Liability - Insurance	\$ 8,555		\$ 4,256
Cyber Liability - Insurance	\$ 2,423		\$ 1,205
Crime Policy - Insurance	\$ 1,726		\$ 858
Mary Wade at Home Expenses	\$ (2)		\$ (1)
Amortization Expense - Deferred Construction	\$ 201		\$ 100
Construction Costs	\$ 177,407		\$ 88,242
<b>Total Other Administrative and General</b>	\$ 229,466	\$ -	\$ 114,137

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

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2016	Page of 17   37
Name & Address of Individual or Company Supplying Service	Cost of Management Service	Full Description of Mgmt. Service Provided	Indicate Where Costs are Included in Annual Report Page #/Line #
N/A			

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

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

Name of Facility The Mary Wade Home, Inc.		License No. 2051C	Report for Year Ended 9/30/2016		Page 18	of 37
Item		Total	CCNH	RHNS	Residential Care Home	
<b>2. Dietary</b>						
<b>a. In-House Preparation &amp; Service</b>						
1.	Raw Food	\$ 390,123	260,534			129,589
2.	Non-Food Supplies	\$ 50,280	33,578			16,702
3.	Other ( <i>Specify</i> ) _____	\$				
b. Purchased Services ( <i>by contract other than through Management Services</i> ) ( <i>Complete Schedule C-2 att. Page 21</i> )		\$ 530	354			176
c. Management Services**		\$				
d. Other ( <i>Specify</i> ) _____ ADM CHG FROM FOOD SERVICE		\$ 335	224			111
<b>2E. Total Dietary Expenditures (2a + b + c + d)</b>		<b>\$ 441,268</b>	<b>294,690</b>			<b>146,578</b>
<b>2F. Dietary Questionnaire</b>						
G. Resident Meals: Total no. of meals served per day:*						
H. Is cost of employee meals included in 2E? <input type="radio"/> Yes <input checked="" type="radio"/> No						
I. Did you receive revenue from employees? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, specify amt.						
J. Where is the revenue received reported in the Cost Report? (Page/Line Item)						
K. Is cost of meals provided to persons other than employees or residents (i.e., Board Members, Guests) included in 2E? <input checked="" type="radio"/> Yes <input type="radio"/> No If yes, specify cost.						
L. Is any revenue collected from these people? <input checked="" type="radio"/> Yes <input type="radio"/> No If yes, specify amt.						
M. Where is the revenue received reported in the Cost Report? (Page/Line Item)						
N. Is cost of food (other than meals, e.g., snacks at monthly staff meetings, board meetings) provided to employees included in 2E? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, specify cost.						
O. Is any revenue collected from employees? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, specify amt.						
P. 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.  
 \*\* Schedule C-1, Page 17 must be fully completed or this expenditure will not be allowed.

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

Name of Facility The Mary Wade Home, Inc.		License No. 2051C	Report for Year Ended 9/30/2016		Page 19	of 37
Item		Total	CCNH	RHNS	Residential Care Home	
3.	Laundry					
	a. In-House Processing*	Lbs.				
	1. Bed linens, cubicle curtains, draperies, gowns and other resident care items washed, ironed, and/or processed.***	Amt. \$				
	2. Employee items including uniforms, gowns, etc. washed, ironed and/or processed.***	Lbs.				
		Amt. \$				
	3. Personal clothing of residents washed, ironed, and/or processed.***	Lbs.				
		Amt. \$				
	4. Repair and/or purchase of linens.***	Lbs.				
		Amt. \$	14,410	9,623		4,787
	b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)	\$				
	c. Management Services**	\$				
	d. Other (Specify) Laundry Supplies and OSHA Laundry exp.	\$	12,054	8,050		4,004
3E.	<b>Total Laundry Expenditures</b> (3a + b + c + d)	\$	26,464	17,673		8,791
3F.	Laundry Questionnaire					
G.	Is cost of employee laundry included in 3E?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify cost.		
H.	Did you receive revenue from employees?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify amt.		
I.	Where is the revenue received reported in the Cost Report?	(Page/Line Item)			18/2a1, offset to exp	
J.	Is Cost of laundry provided to persons other than employees or residents included in 3E?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify cost.		
K.	Did you receive revenue from these people?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify amt.		
L.	Where is the revenue received reported in the Cost Report?	(Page/Line Item)				

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

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

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

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

Name of Facility		License No.	Report for Year Ended		Page	of
The Mary Wade Home, Inc.		2051C	9/30/2016		20	37
Item			Total	CCNH	RHNS	Residential Care Home
4.	Housekeeping	Sq. Ft. Serviced by Personnel				
a.	In-House Care					
1.	Supplies - Cleaning ( <i>Mops, pails, brooms, etc.</i> )	Amt. \$	89,656	60,445		29,211
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. \$	902	608		294
c.	Management Services*	\$				
d.	Other ( <i>Specify</i> )	\$				
<b>4E.</b>	<b>Total Housekeeping Expenditures (4a + b + c + d)</b>	\$	<b>90,558</b>	<b>61,053</b>		<b>29,505</b>
5.	Resident Care (Supplies)**					
a.	Prescription Drugs***					
1.	Own Pharmacy	\$				
2.	Purchased from	\$	231,418	231,418		
b.	Medicine Cabinet Drugs	\$	11,663	11,663		
c.	Medical and Therapeutic Supplies	\$	209,426	209,426		
d.	Ambulance/Limousine****	\$				
e.	Oxygen					
1.	For Emergency Use	\$				
2.	Other****	\$	55,815	55,815		
f.	X-rays and Related Radiological Procedures****	\$	13,223	13,223		
g.	Dental ( <i>Not dentists who should be included under salaries or fees</i> )	\$				
h.	Laboratory****	\$	17,764	17,764		
i.	Recreation	\$	20,308	13,562		6,746
j.	Other ( <i>Specify</i> )**** See Attached Schedule	\$	228,600	228,600		
<b>5K.</b>	<b>Total Resident Care Expenditures (5a - 5j)</b>	\$	<b>788,217</b>	<b>781,471</b>		<b>6,746</b>

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

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

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

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



**Schedule of Other Resident Care**

<b>Description</b>	<b>CCNH</b>	<b>RHNS</b>	<b>Residential Care Home</b>
Misc. Part A Expense	\$ 196,519		\$ -
PT Supplies	\$ 30,903		\$ -
OT Supplies	\$ 878		\$ -
Service To Medicaid Residents	\$ 288		\$ -
A/C Rental Contractual	\$ 12		\$ -
<b>Total Other Resident Care</b>	\$ 228,600	\$ -	\$ -

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

Name of Facility The Mary Wade Home, Inc.		License No. 2051C		Report for Year Ended 9/30/2016			Page of 21   37			
Name of Individual or Company	Address	Related ** to Owners, Operators, Officers		Explanation of Relationship	Full Explanation of Service Provided*	Total Cost/Page Ref.***				
		Yes	No			CCNH	RHNS	Residential Care Home	Pg	Line
Accelerated Care Plus	Drive, Chicago, IL, 60693	<input type="radio"/>	<input checked="" type="radio"/>		Rehabilitation Care	24,220			20	5J
Dynamic Mechanical Heating & Air Conditioning, LLC.	P.O. Box 877, Bristol, CT 06011-0877	<input type="radio"/>	<input checked="" type="radio"/>		Heating and Air Conditioning	8,740		4,224	22	6F
Elite Property Services	4481 Whitney Avenue, Hamden, CT, 06518	<input type="radio"/>	<input checked="" type="radio"/>		Landscaping and Snow Removal	35,991		17,393	22	6F
IGX Acquisition Global, LLC	150432, Hartford, CT 06115	<input type="radio"/>	<input checked="" type="radio"/>		Maintenance and Support	10,657		5,301	15	1G
MatrixCare	801, North Haven, CT, 06473-0478	<input type="radio"/>	<input checked="" type="radio"/>		Maintenance and Support	20,731		10,312	16	M11
It's Never 2 Late	PO Box 173802, Denver, CO, 80217-3850	<input type="radio"/>	<input checked="" type="radio"/>		Software	7,934		3,946	16	M11
Ridgefield Associates	Ridgefield, CT 06877-2025	<input type="radio"/>	<input checked="" type="radio"/>		Educational Computer Systems	8,899		4,301	22	6F
Technical Gas Products, LLC	66 Leonardo Drive, North Haven, CT 06473	<input type="radio"/>	<input checked="" type="radio"/>		Edquipment and Fire Services	219,574		41	22	6F
Thyssen Krupp Elevator	P.O. Box 933007, Atlanta GA, 31193	<input type="radio"/>	<input checked="" type="radio"/>		Products, and Other Misc. Items	9,561		4,621	22	6F
Trash Master, LLC	P.O. Box 120628, East Haven, CT 06512	<input type="radio"/>	<input checked="" type="radio"/>		Elevator Services	7,995		3,863	22	6F
Pension Service, Inc.	P.O. Box 479, North Haven, CT, 06877	<input type="radio"/>	<input checked="" type="radio"/>		Garbage	10,401		2,627	15	A7
J. Morrissey	289 Broad St., Windsor, CT 06095	<input type="radio"/>	<input checked="" type="radio"/>		Pension	24,042		11,958	16	M11
Smartlinx Solutions, LLC	333 Thornhall St., 4th Fl, Edison, NJ 08837	<input type="radio"/>	<input checked="" type="radio"/>		Staffing	15,948		7,932	16	M11
See Attachment		<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).

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

Name of Facility The Mary Wade Home, Inc.				License No. 2051C	Report for Year Ended 9/30/2016	Page of 21a   37				
Name of Individual or Company	Address	Related ** to Owners, Operators, Officers		Explanation of Relationship	Full Explanation of Service Provided*	Total Cost/Page Ref.***				
		Yes	No			CCNH	RHNS	Residential Care Home	Pg	Line
Kenneth Boroson Architects	315 Peck St, New Haven, CT 06513	<input type="radio"/>	<input checked="" type="radio"/>		Architecture Services	21,270		10,580	16	m13
Clarence Bair Associates	85 Willow St, New Haven, CT 06511	<input type="radio"/>	<input checked="" type="radio"/>		Surveying	13,591		6,760	16	m13
Marcum LLP	185 Asylum St, Hartford, CT 06103	<input type="radio"/>	<input checked="" type="radio"/>		Feasibility Study	30,032		14,938	16	m13
Inga Consulting	139 Whitney St, Hartford, CT 06105	<input type="radio"/>	<input checked="" type="radio"/>		Engineer Services	21,638		10,762	16	m13
Zared Architecture	233 Blatchley Ave, New Haven, CT 06513	<input type="radio"/>	<input checked="" type="radio"/>		Architecture Services	13,023		6,477	16	m13
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							

\* List all contracted services over \$10,000. Use additional sheets if necessary.

\*\* Refer to Page 4 for definition of related.

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

Name of Facility	License No.	Report for Year Ended			Page	of
The Mary Wade Home, Inc.	2051C	9/30/2016			22	37
Item	Total	CCNH	RHNS	Residential Care Home		
6. Maintenance & Operation of Plant						
a. Repairs & Maintenance	\$ 44,969	30,318			14,651	
b. Heat	\$ 81,564	54,990			26,574	
c. Light & Power	\$ 143,819	96,962			46,857	
d. Water	\$ 59,359	40,019			19,340	
e. Equipment Lease ( <i>Provide detail on page 6</i> )	\$ 29,295	19,750			9,545	
f. Other ( <i>itemize</i> )	\$ 174,595	117,711			56,884	
See Attached Schedule						
<b>6g. Total Maint. &amp; Operating Expense (6a - 6f)</b>	\$ 533,601	359,750			173,851	
7. Depreciation ( <i>complete schedule page 23*</i> )						
a. Land Improvements	\$ 7,705	5,316			2,389	
b. Building & Building Improvements	\$ 525,740	433,974			91,766	
c. Non-Movable Equipment	\$ 26,969	23,436			3,533	
d. Movable Equipment	\$ 281,488	270,988			10,500	
<b>*7e. Total Depreciation Costs (7a + b + c + d)</b>	\$ 841,902	733,714			108,188	
8. Amortization ( <i>Complete att. Schedule Page 24*</i> )						
a. Organization Expense	\$					
b. Mortgage Expense	\$ 30,176	20,344			9,832	
c. Leasehold Improvements	\$					
d. Other ( <i>Specify</i> )	\$					
<b>*8e. Total Amortization Costs (8a + b + c + d)</b>	\$ 30,176	20,344			9,832	
9. Rental payments on leased real property less real estate taxes included in item 10b	\$ 33,801	22,788			11,013	
10. Property Taxes						
a. Real estate taxes paid by owner	\$					
b. Real estate taxes paid by lessor	\$					
c. Personal property taxes	\$ 2,122	1,431			691	
<b>11. Total Property Expenses (7e + 8e + 9 + 10)</b>	\$ 908,001	778,277			129,724	

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

**Schedule of Other Repairs and Maintenance**

<b>Description</b>	<b>CCNH</b>	<b>RHNS</b>	<b>Residential Care Home</b>
Short-term Postage Machine Lease	\$ 241		\$ 116
Grounds Landscaping	\$ 44,639		\$ 21,572
Purchased Services	\$ 63,932		\$ 30,895
Maintenance - Consultant	\$ 8,899		\$ 4,301
<b>Total Other Repairs and Maintenance</b>	\$ 117,711	\$ -	\$ 56,884

**Attachment 22b**

THE MARY WADE HOME  
 DEPRECIATION SCHEDULE FOR COST REPORT  
 SEPTEMBER 30, 2016

Source: Cheryl Shirley, CFO

Purpose: This schedule was obtained to breakout depreciation expense per separate fixed asset line items for the Cost Report as all depreciation is tracked in one GL Account by MWH.

Note: amounts obtained and summarized on Page 17 and 24 are used on recass workpaper Attachment 22c and depreciation expense amounts obtained throughout this spreadsheet were used in getting "prior to 2011" and "2011 and after" depreciation amounts used on allocation workpaper Attachment 22d.

	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2015 Depreciation Expense	2015 Accumulated Depreciation	2015 Net Book Value	2016 Depreciation Expense	2016 Accumulated Depreciation	2016 Net Book Value
<b>Acct #1545</b>										
<b>LAND IMPROVEMENTS</b>										
<b>1997</b>										
PARK'G LOT (ATWATER STR.)	30-Sep-97	101,359.00	S/L	20	0.00	101,359.00	0.00	0.00	101,359.00	0.00
Parking Lot Fence	30-Sep-97	55,477.80	S/L	15	0.00	55,477.80	0.00	0.00	55,477.80	0.00
Architect Fees - Parking Lot	30-Sep-97	11,832.79	S/L	20	0.00	11,832.79	0.00	0.00	11,832.79	0.00
<b>Total 1997 additions</b>		<u>168,669.59</u>								
<b>Total accumulated through 1997</b>		168,669.59								
<b>2003</b>										
Drainage, Walks, Patio-Additional Site Work	Jan 03	35,774.70	S/L	20	1,788.74	22,323.23	13,451.47	1,788.74	24,111.97	11,662.74
Demolition of 72 Atwater St Garage	March 03	3,000.00	S/L	10	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Fence for Garden Area	June 2003	5,938.00	S/L	10	0.00	5,938.00	0.00	0.00	5,938.00	0.00
<b>Total 2003 additions</b>		<u>44,712.70</u>								
<b>Total accumulated through 2003</b>		213,382.29								
<b>2006</b>										
Stockade Fence	April 06	1,865.00	S/L	10	186.50	1,770.50	94.50	94.50	1,865.00	0.00
<b>Total 2006 additions</b>		<u>1,865.00</u>								
<b>Total accumulated through 2006</b>		215,247.29								
<b>2008</b>										
Landscaping		<u>26,033.50</u>	S/L	10	2,603.35	19,525.13	6,508.38	2,603.35	22,128.48	3,905.03
		241,280.79								
<b>2009</b>										
Dietter's-Fountain Installation	Nov 08	7,905.00	S/L	10	790.50	5,533.50	2,371.50	790.50	6,324.00	1,581.00
Robert Gregan-Architectual Services	Jan 09	3,510.00	S/L	15	234.00	1,638.00	1,872.00	234.00	1,872.00	1,638.00
Robert Gregan-Architectual Services	June 09	832.50	S/L	15	55.50	388.50	444.00	55.50	444.00	388.50
		<u>253,528.29</u>								
<b>2012</b>										
Parking Lot-Remove Stump&Curb &Pave Area	Nov 11	3,000.00	S/L	15	200.00	700.00	2,300.00	200.00	900.00	2,100.00
<b>Total accumulated through 2012</b>		<u>256,528.29</u>								
<b>2013</b>										
Install Pipe from gutter downspouts to courtyard	Jan 13	4,675.00	S/L	10	467.50	1,168.75	3,506.25	467.50	1,636.25	3,038.75
Move shed in courtyard	Jan 13	2,800.00	S/L	10	280.00	700.00	2,100.00	280.00	980.00	1,820.00

DEPRECIATION SCHEDULE FOR COST REPORT  
SEPTEMBER 30, 2016

depreciation is tracked in one GL Account by MWH.

Note: amounts obtained and summarized on Page 17 and 24 are used on relclass workpaper Attachment 22c and depreciation expense amounts obtained throughout this spreadsheet were used in getting "prior to 2011" and "2011 and after" depreciation amounts used on allocation workpaper Attachment 22d.

	Date Acquired	Book Cost	Depr. Bk. Meth. Yr.	2015 Depreciation Expense	2015 Accumulated Depreciation	2015 Net Book Value	2016 Depreciation Expense	2016 Accumulated Depreciation	2016 Net Book Value
Landscape Architectural Services	June 13	1,820.00	S/L 15	121.33	303.33	1,516.67	121.33	424.67	1,395.33
Landscape Services - Install plants/trees	June 13	16,045.00	S/L 15	1,069.67	2,674.17	13,370.83	1,069.67	3,743.83	12,301.17
<b>Total 2013 additions</b>		<u>25,340.00</u>							
<b>Total accumulated through 2016</b>		<u>281,868.29</u>		<b>7,797.09</b>	<b>234,332.69</b>	<b>47,535.60</b>	<b>7,705.09</b>	<b>242,037.78</b>	<b>39,830.51</b>
<b>BUILDINGS IMPROVEMENTS</b>									
<b>1996</b>		3,509,030.03		0.00	3,509,030.03	0.00	0.00	3,509,030.03	0.00
<b>1997</b>									
GROUND FLOOR NEW OFFICES	30-Aug-97	22,393.00	S/L 20	658.58	22,393.00	0.00	0.00	22,393.00	0.00
NEW FRONT SLIDING DOOR	30-Aug-97	17,109.00	S/L 20	0.00	17,109.00	0.00	0.00	17,109.00	0.00
ARCH. FEES	30-Aug-97	2,995.27	S/L 20	88.11	2,995.27	0.00	0.00	2,995.27	0.00
REN.TO GRD.FLR.	30-Aug-97	10,100.00	S/L 20	297.04	10,100.00	0.00	0.00	10,100.00	0.00
<b>Total 1997 additions</b>		<u>52,597.27</u>							
<b>Total accumulated through 1997</b>		<u>3,561,627.30</u>							
<b>1998</b>									
ARCH FEES GRD FL. RENOV	30-Apr-98	13,402.00	S/L 15	0.00	13,402.00	0.00	0.00	13,402.00	0.00
HAIR SALON RENOVATION/CERAMIC TILE	28-Feb-98	2,070.00	S/L 15	0.00	2,070.00	0.00	0.00	2,070.00	0.00
RENOVATE 2nd & 3rd FL RCH/WALLCOVERINS& PAIN'	30-Apr-98	52,817.20	S/L 15	0.00	52,817.20	0.00	0.00	52,817.20	0.00
NEW ROOF ON PORCH RCH	30-Jun-98	1,050.00	S/L 15	0.00	1,050.00	0.00	0.00	1,050.00	0.00
<b>Total 1998 additions</b>		<u>69,339.20</u>							
<b>Total accumulated through 1998</b>		<u>3,630,966.50</u>							
Reallocate a portion of land		<u>-31,707.00</u>		0.00	-31,707.00	0.00	0.00	-31,707.00	0.00
		<u>3,599,259.50</u>							
<b>1999</b>									
sprinkler riser in boiler room	31-Mar-99	3,200.00	S/L 15	0.00	3,200.00	0.00	0.00	3,200.00	0.00
<b>Total 1999 additions</b>		<u>3,200.00</u>							
<b>Total accumulated through 1999</b>		<u>3,602,459.50</u>							
<b>2002</b>									
Security System - 77 Pine	Nov-01	1,150.00	S/L	0.00	1,150.00	0.00	0.00	1,150.00	0.00
Building Improvements - 77 Pine	Dec-01	10,050.00	S/L 25	402.00	5,628.00	4,422.00	402.00	6,030.00	4,020.00
73 Atwater improvements	9/30/02	15,957.00	S/L 5	3,191.40	15,957.00	0.00	0.00	15,957.00	0.00
Clinton Ave. - #106	10/31/01	114,641.18	S/L 25	4,585.65	64,199.10	50,442.08	4,585.65	68,784.75	45,856.43
Adult Day Care - New Wing	1/01/02	845,692.28	S/L 25	33,827.00	473,578.00	372,114.28	33,827.69	507,405.69	338,286.59
New Elevator	6/01/02	467,812.02	S/L 25	18,712.48	118,511.88	349,300.14	18,712.48	137,224.37	330,587.65
<b>Physical Therapy Addition</b>	1/01/02	13,657.38	S/L 25	546.30	5,736.12	7,921.26	546.30	6,282.41	7,374.97
<b>Total 2002 additions</b>		<u>1,468,959.86</u>							
<b>Total accumulated through 2002</b>		<u>5,071,419.36</u>							
<b>RECLASS OF BOARDMAN ELEVATOR</b>		<u>(467,812.00)</u>		0.00	-6,237.00	-461,575.00	0.00	-6,237.00	-461,575.00

DEPRECIATION SCHEDULE FOR COST REPORT  
SEPTEMBER 30, 2016

depreciation is tracked in one GL Account by MWH.

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

	Date Acquired	Book Cost	Depr. Bk. Meth. Yr.	2015 Depreciation Expense	2015 Accumulated Depreciation	2015 Net Book Value	2016 Depreciation Expense	2016 Accumulated Depreciation	2016 Net Book Value	
		4,603,607.36								
<b>2003</b>										
Insulate Piping Abatement Area	Jan 03	5,317.00	S/L 20	265.85	3,323.13	1,993.87	265.85	3,588.98	1,728.02	
Removal of Toilets (4) Rms#162,163,164,165 (SNF)	Aug 2003	1,560.48	S/L 20	78.02	975.30	585.18	78.02	1,053.32	507.16	
Sidewalks	Jun-05	5,742.00	S/L 20	287.10	3,588.75	2,153.25	287.10	3,875.85	1,866.15	
<b>Total 2003 additions</b>		<u>12,619.48</u>								
<b>Total accumulated through 2003</b>		4,616,226.84								
<b>2004</b>										
Kimberly Roof-Refasten Metal Edging	Sept 2003	600.00	S/L 10	0.00	600.00	0.00	0.00	600.00	0.00	
Roof for 73 Atwater	Oct 03	9,000.00	S/L 20	450.00	5,175.00	3,825.00	450.00	5,625.00	3,375.00	
Kimberly Roof	Nov 2003	4,750.00	S/L 20	237.50	2,731.25	2,018.75	237.50	2,968.75	1,781.25	
Hot Water Heater Repair Work	Oct 2003	678.81	S/L 10	0.00	678.81	0.00	0.00	678.81	0.00	
<b>Total 2004 additions</b>		<u>15,028.81</u>								
<b>Total accumulated through 2004</b>		4,631,255.65								
<b>2005</b>										
Automatic Fire Sprinkler Protection	Oct 04	5,100.00	S/L 10	255.00	5,100.00	0.00	510.00	5,610.00	-510.00	
<b>Total accumulated through 2005</b>		4,636,355.65								
<b>2006</b>										
<b>dispose of 77 Pine Street</b>		(110,816.00)				-31,112.00	-79,704.00	-31,112.00	-79,704.00	
<b>Total 2006 additions</b>										
Façade Improvement , Boardman ; Kimberly design for office at 73 atwater street	Mar 06	1,550.00	S/L 10	155.00	1,475.00	75.00	75.00	1,550.00	0.00	
	Jul 06	2,150.00	S/L 10	215.00	2,045.00	105.00	105.00	2,150.00	0.00	
<b>Total 2006 additions</b>		<u>3,700.00</u>								
<b>Total accumulated through 2006</b>		4,529,239.65								
<b>2007</b>										
Ground Floor sheetrock /rubber baseboard	Nov, 2006	13,368.00	S/L 20	668.40	5,346.80	8,021.20	668.40	6,015.20	7,352.80	
<b>Total 2007 additions</b>		<u>13,368.00</u>								
<b>Total accumulated through 2007</b>		4,542,607.65								
<b>2008</b>										
chapel see cip analysis	sept 2008	54,373.00	S/L 25	2,174.92	15,405.68	38,967.32	2,174.92	17,580.60	36,792.40	
73 Atwater	9/30/02	70,100.00	S/L 25	2,804.00	20,796.00	49,304.00	2,804.00	23,600.00	46,500.00	
<b>73 Atwater improvements</b>	<b>May 2008</b>	<b>318,899.11</b>	S/L 25	12,755.96	94,606.73	224,292.38	12,755.96	107,362.70	211,536.41	
<b>106 Clinton Ave improvements</b>	<b>Sept 2008</b>	<b>47,301.85</b>	S/L 25	1,892.07	13,402.19	33,899.66	1,892.07	15,294.26	32,007.59	
<b>Admin office improvements</b>	<b>Sept 2008</b>	<u><b>13,077.25</b></u>	s/l 20	653.86	4,903.97	8,173.28	653.86	5,557.83	7,519.42	



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<b>Total 2008 additions</b>		<u>503,751.21</u>							
<b>Total accumulated through 2008</b>		5,046,358.86							
<b>Total accumulated through 2009</b>		5,046,358.86							
<b>2010</b>									
SNF Roof Repair	Mar 10	<u>4,600.00</u>	S/L 10	460.00	2,530.00	2,070.00	460.00	2,990.00	1,610.00
<b>Total accumulated through 2010</b>		<u>5,050,958.86</u>							
<b>2011</b>									
New SNF Building Addition of 34 Beds	Dec 2010	5,811,941.23	S/L 25	232,477.65	1,123,640.97	4,688,300.26	232,477.65	1,356,118.62	4,455,822.61
New SNF Building Renovation	June 2011	1,621,177.62	S/L 25	64,847.10	278,301.16	1,342,876.46	64,847.10	343,148.26	1,278,029.36
Snf Bed Licensure Per CON	June 2011	380,992.00	S/L 25	15,239.68	65,402.63	315,589.37	15,239.68	80,642.31	300,349.69
Snf Financing Fees Per CON	June 2011	249,552.00	S/L 25	9,982.08	42,839.76	206,712.24	9,982.08	52,821.84	196,730.16
ADC Addition	Dec,2010	624,317.00	S/L 25	24,972.68	120,701.29	503,615.71	24,972.68	145,673.97	478,643.03
New SNF Building Renovation	sept 2011	<u>403,620.87</u>	S/L 25	16,144.83	65,924.74	337,696.13	16,144.83	82,069.58	321,551.29
<b>Total FY 2011</b>		<u>9,091,600.72</u>							
<b>Total accumulated through 2011</b>		14,142,559.58							
<b>ADC build cost 624,317 was excluded from cost report</b>									
Barr & Barr Cash Paid Out	Feb 2012	3,065.50	S/L 25	122.62	449.61	2,615.89	122.62	572.23	2,493.27
New Roof for SNF	Jan 2012	63,455.03	S/L 25	2,538.20	9,518.25	53,936.78	2,538.20	12,056.46	51,398.57
Add'l Costs of Construction of Building	Mar 12	12,428.88	S/L 25	497.16	1,781.47	10,647.41	497.16	2,278.63	10,150.25
Snf Financing Fees Per CON	June 2011	39,314.22	S/L 25	1,572.57	5,503.99	33,810.23	1,572.57	7,076.56	32,237.66
Replace Ground Level Oak Rail/Bumper	Dec 11	4,150.00	S/L 10	415.00	1,452.50	2,697.50	415.00	1,867.50	2,282.50
Bath Renovation	Jan 12	5,688.00	S/L 10	568.80	1,990.80	3,697.20	568.80	2,559.60	3,128.40
Mats for 3 Elevators	Jan 12	1,852.00	S/L 10	185.20	648.20	1,203.80	185.20	833.40	1,018.60
Concrete Slab for Washer in Laundry Room	Feb 12	1,850.00	S/L 10	185.00	647.50	1,202.50	185.00	832.50	1,017.50
Design Plans	Feb 12	2,260.00	S/L 10	226.00	791.00	1,469.00	226.00	1,017.00	1,243.00
Bath Renovation	Feb 12	6,054.00	S/L 10	605.40	2,118.90	3,935.10	605.40	2,724.30	3,329.70
Work for roof exhaust fan	April 12	1,375.00	S/L 10	137.50	481.25	893.75	137.50	618.75	756.25
Duct work on roof	April 12	<u>12,650.00</u>	S/L 10	1,265.00	4,427.50	8,222.50	1,265.00	5,692.50	6,957.50
<b>Total FY 2012</b>		<u>154,142.63</u>							
<b>Total accumulated through 2012</b>		14,296,702.21							
<b>2013</b>									
Elevator Shaft Roof Repair	Feb 13	5,060.00	S/L 10	506.00	1,265.00	3,795.00	506.00	1,771.00	3,289.00
Work on Primary Care Center	Sept 13	<u>6,000.00</u>	S/L 10	600.00	1,500.00	4,500.00	600.00	2,100.00	3,900.00
<b>Total FY 2013 Additions</b>		<u>11,060.00</u>							
<b>Total accumulated through 2013</b>		<u>14,307,762.21</u>		458,749.72	6,161,940.73	8,145,821.48	454,580.28	6,616,521.01	7,691,241.20
<b>2014</b>									
2nd Installment Work on Primary Care Center	Nov 2013	6,000.00	S/L 10	600.00	900.00	5,100.00	600.00	1,500.00	4,500.00



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<b>2013</b>										
Goshen Coach GCII - 14 passenger van	Dec 2012	57,133.00	S/L	3	19,044.33	47,610.83	9,522.17	9,522.17	57,133.00	0.00
<b>Total accumulated through 2013</b>		203,375.00			36,343.99	193,852.83	9,522.17	9,522.17	203,375.00	0.00
<b>2014</b>										
Goshen Coach Bus	Feb 2014	58,023.00	S/L	3	19,341.00	29,011.50	29,011.50	19,341.00	48,352.50	9,670.50
Goshen Coach Bus	Feb 2014	62,485.00	S/L	3	20,828.33	31,242.50	31,242.50	20,828.33	52,070.83	10,414.17
<b>Total 2014 Additions</b>		120,508.00			40,169.33	60,254.00	60,254.00	40,169.33	100,423.33	20,084.67
<b>Total accumulated through 2014</b>		323,883.00			76,513.33	254,106.83	69,776.17	49,691.50	303,798.33	20,084.67
<b>2015</b>										
2010 Elkhart Coach Bus	Oct 2014	21,380.00	S/L	4	5,345.00	5,345.00	16,035.00	5,345.00	10,690.00	10,690.00
<b>Total 2015 Additions</b>		21,380.00			5,345.00	5,345.00	16,035.00	5,345.00	10,690.00	10,690.00
<b>Total accumulated through 2015</b>		345,263.00			81,858.33	259,451.83	85,811.17	55,036.50	314,488.33	30,774.67
<b>2016</b>										
Matthew's Busses	Sept 2016	64,796.00	S/L	4				8,099.50	8,099.50	56,696.50
<b>Total 2016 Additions</b>		64,796.00						8,099.50	8,099.50	56,696.50
<b>Total accumulated through 2016</b>		410,059.00						63,136.00	322,587.83	87,471.17
<b>NON MOVABLE EQUIPMENT</b>										
<b>1996</b>		8,137.01	sl	var	0.00	8,137.01	0.00	0.00	8,137.01	0.00
<b>1999</b>										
oil tanks for boilers	9/30/99	3,620.00	S/L	10	0.00	3,620.00	0.00	0.00	3,620.00	0.00
<b>Total 1999 additions</b>		3,620.00								
<b>Total accumulated through 1999</b>		11,757.01								
<b>2002</b>										
Elevator - Install new Selector Cable	4/30/02	2,206.00	S/L	10	0.00	2,206.00	0.00	0.00	2,206.00	0.00
Elevator - Furnish & Install Key Switch	6/30/02	550.00	S/L	10	0.00	550.00	0.00	0.00	550.00	0.00
Elevator-Furnish and Install Selector Sheave	4/30/02	1,184.50	S/L	10	0.00	1,184.50	0.00	0.00	1,184.50	0.00
SCS - Security and Fire Alarm Sys - 106 Clinton	Aug-01	1,400.00	S/L	5	0.00	1,400.00	0.00	0.00	1,400.00	0.00
Security System Install - 106 Clinton	Sept-01	1,100.00	S/L	5	0.00	1,100.00	0.00	0.00	1,100.00	0.00
<b>Total 2002 additions</b>		6,440.50								
<b>Total accumulated through 2002</b>		18,197.51								
<b>2003</b>										
Hot Water Heater	Nov 2002	17,951.50	S/L	10	0.00	17,951.50	0.00	0.00	17,951.50	0.00
Door Magnets	Dec 2002	4,500.00	S/L	10	0.00	4,500.00	0.00	0.00	4,500.00	0.00
Dietary Elevator - Door Safey Edge Repair	Dec 2002	1,600.00	S/L	10	0.00	1,600.00	0.00	0.00	1,600.00	0.00



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<b>2008</b>										
Installation of phone system	Jan,2008	788.14	S/L	10	78.81	591.11	197.04	78.81	669.92	118.22
Installation of phone and data cable	Jan,2008	776.14	S/L	10	77.61	582.11	194.04	77.61	659.72	116.42
Electrical Installation, removal and replacement	Mar,2008	3,275.00	S/L	5	0.00	3,275.00	0.00	0.00	3,275.00	0.00
Sprinkler system work down payment	Mar,2008	1,400.00	S/L	10	140.00	1,050.00	350.00	140.00	1,190.00	210.00
Sprinkler system payment	Mar,2008	13,100.00	S/L	10	1,310.00	9,825.00	3,275.00	1,310.00	11,135.00	1,965.00
Spinkler system extra work	Mar,2008	703.00	S/L	10	70.30	527.25	175.75	70.30	597.55	105.45
electrical -3 horns and 1 smoke dectertor	Mar,2008	800.00	S/L	10	80.00	600.00	200.00	80.00	680.00	120.00
electrical - amp line for steam oven in kitchen	Mar,2008	575.00	S/L	10	57.50	431.25	143.75	57.50	488.75	86.25
Sprinkler system final pymnt	Mar,2008	4,670.00	S/L	10	467.00	3,502.50	1,167.50	467.00	3,969.50	700.50
scs sytemssmoke detectors	June-2008	5,500.00	S/L	10	550.00	4,125.00	1,375.00	550.00	4,675.00	825.00
Decola/new heat exchangers in boiler	july-2008	8,445.00	S/L	10	844.50	6,333.75	2,111.25	844.50	7,178.25	1,266.75
one sprinkler head	sept-2008	266.16	S/L	10	26.62	199.62	66.54	26.62	226.24	39.92
sherman williams carpeting	sept-2008	391.60	S/L	10	39.16	293.70	97.90	39.16	332.86	58.74
sherman williams carpeting	sept-2008	748.40	S/L	10	74.84	561.30	187.10	74.84	636.14	112.26
<b>Total 2008 additions</b>		<u>41,438.44</u>								
<b>Total accumulated through 2008</b>		<u>151,232.64</u>								
M.J. Daily-sprinkler heads	Oct 08	1,560.00	S/L	17	91.76	596.47	963.53	91.76	688.24	871.76
DeCola's Plumbing & Heating-Boiler work	Jul 08	-510.00	S/L	10	-51.00	-331.50	-178.50	-51.00	-382.50	-127.50
<b>Total 2009 additions</b>		<u>1,050.00</u>								
<b>Total accumulated through 2009</b>		<u>152,282.64</u>								
Installation of 2 hand sinks in Kimberly Kitchen	Dec 09	8,634.00	S/L	10	863.40	4,748.70	3,885.30	863.40	5,612.10	3,021.90
Reach-In Refrigerator & Hood Type Dishwasher	April 10	15,314.93	S/L	10	1,531.49	8,423.21	6,891.72	1,531.49	9,954.70	5,360.23
<b>Total 2010 additions</b>		<u>23,948.93</u>								
<b>Total accumulated through 2010</b>		<u>176,231.57</u>								
<b>2011</b>										
Deposit for Domestic Hot Water Heater & Mixing Valve	April 11	12,900.88	S/L	10	1,290.09	5,805.40	7,095.48	1,290.09	7,095.48	5,805.40
Smoke & Heat Detectors & Installation	April 11	2,750.00	S/L	10	275.00	1,237.50	1,512.50	275.00	1,512.50	1,237.50
Grease Trap for Big Dipper W-500 IS	June 11	3,995.00	S/L	10	399.50	1,797.75	2,197.25	399.50	2,197.25	1,797.75
Big Dipper W-500 IS - 3 bay sink	June 11	7,381.00	S/L	10	738.10	3,321.45	4,059.55	738.10	4,059.55	3,321.45
Balance for Domestic Hot Water Heater & Mixing Valve	July 2011	12,900.88	S/L	10	1,290.09	5,805.40	7,095.48	1,290.09	7,095.48	5,805.40
<b>Total 2011 additions</b>		<u>39,927.76</u>								
<b>Total accumulated through 2011</b>		<u>216,159.33</u>								
<b>2012</b>										
Hot Water Heater	Oct 11	6,816.00	S/L	10	681.60	2,385.60	4,430.40	681.60	3,067.20	3,748.80
Rebate Rooftop HVAC units	Oct 11	(1,625.00)	S/L	10	-162.50	-568.75	-1,056.25	-162.50	-731.25	-893.75
Custom Signs	Jan 12	2,953.92	S/L	10	295.39	1,033.87	1,920.05	295.39	1,329.26	1,624.66
Convection Oven	Feb 12	13,419.00	S/L	10	1,341.90	4,696.65	8,722.35	1,341.90	6,038.55	7,380.45
Electrical work for washer and dryers	Feb 12	1,843.00	S/L	10	184.30	645.05	1,197.95	184.30	829.35	1,013.65

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Electrical wiring for stove	Feb 12	1,650.00	S/L	10	165.00	577.50	1,072.50	165.00	742.50	907.50
Install Generator	Feb 12	13,051.08	S/L	10	1,305.11	4,567.88	8,483.20	1,305.11	5,872.99	7,178.09
Install new booster heater in Dietary	Feb 12	4,722.00	S/L	10	472.20	1,652.70	3,069.30	472.20	2,124.90	2,597.10
Vent and Gas pipe the new dryer	Feb 12	2,375.00	S/L	10	237.50	831.25	1,543.75	237.50	1,068.75	1,306.25
Re-piping of dryers	Feb 12	495.00	S/L	10	49.50	173.25	321.75	49.50	222.75	272.25
Re-pipe of Convection Oven	Feb 12	300.00	S/L	10	30.00	105.00	195.00	30.00	135.00	165.00
Replace compressor of kitchen A/C	Mar 12	2,850.00	S/L	10	285.00	997.50	1,852.50	285.00	1,282.50	1,567.50
Boiler repair	Apr 12	2,921.75	S/L	10	292.18	1,022.61	1,899.14	292.18	1,314.79	1,606.96
Installation of 3 smoke detector on K1	Apr 12	2,175.13	S/L	10	217.51	761.30	1,413.83	217.51	978.81	1,196.32
Replace coil on AC unit in Dietary	May 12	5,040.00	S/L	10	504.00	1,764.00	3,276.00	504.00	2,268.00	2,772.00
New Fire Alarm Panel for Finance Office	May 12	1,475.00	S/L	10	147.50	516.25	958.75	147.50	663.75	811.25
Electrical Work for Kiosks & Time Clock	Sept 12	5,675.00	S/L	10	567.50	1,986.25	3,688.75	567.50	2,553.75	3,121.25
Repair of Boiler	Jan 12	2,010.00	S/L	10	201.00	703.50	1,306.50	201.00	904.50	1,105.50
Compressor Repair	Jan 12	4,300.00	S/L	10	430.00	1,505.00	2,795.00	430.00	1,935.00	2,365.00
Fire Alarm System - Ground Floor of Kimberly	Apr 12	6,900.00	S/L	10	690.00	2,415.00	4,485.00	690.00	3,105.00	3,795.00
<b>Total 2012 additions</b>		<u>79,346.88</u>								
<b>Total accumulated through 2012</b>		295,506.21								
<b>2013</b>										
Toilets - 9 each	Nov 12	3,121.85	S/L	10	312.19	780.46	2,341.39	312.19	1,092.65	2,029.20
Door Alarm System for Keypads	Dec 12	5,250.00	S/L	10	525.00	1,312.50	3,937.50	525.00	1,837.50	3,412.50
Circulator motor for the heating system	Jan 13	1,143.29	S/L	10	114.33	285.82	857.47	114.33	400.15	743.14
Installation of Lawn Sprinkler system	May 13	4,163.00	S/L	10	416.30	1,040.75	3,122.25	416.30	1,457.05	2,705.95
Corner Guards in K1 & K2 to protect doorways	June 13	2,872.64	S/L	10	287.26	718.16	2,154.48	287.26	1,005.42	1,867.22
<b>Total 2013 additions</b>		<u>16,550.78</u>								
<b>Total accumulated through 2013</b>		312,056.99			22,613.44	197,229.19	114,827.80	21,816.74	219,045.93	93,011.06
<b>2014</b>										
Install 2 additional Staff/Duty Stations	Oct 2013	4,374.36	S/L	10	437.44	656.15	3,718.21	437.44	1,093.59	3,280.77
Phone Work for Primary Care Office	Nov 2013	1,694.00	S/L	10	169.40	254.10	1,439.90	169.40	423.50	1,270.50
Carpet - Primary Care Office	Dec 2013	1,468.00	S/L	10	146.80	220.20	1,247.80	146.80	367.00	1,101.00
Heating & Cooling work for new Doctor office	Jan 2014	4,130.00	S/L	10	413.00	619.50	3,510.50	413.00	1,032.50	3,097.50
Water Softener for Dietary	May 2014	2,007.84	S/L	10	200.78	301.18	1,706.66	200.78	501.96	1,505.88
Universal Surface Mount Kit	May 2014	3,854.50	S/L	10	385.45	578.18	3,276.33	385.45	963.63	2,890.88
Cabinetry for Doctors Office	July 2014	1,040.00	S/L	10	104.00	156.00	884.00	104.00	260.00	780.00
Electrical Work	Sept 2014	5,479.50	S/L	10	547.95	821.93	4,657.58	547.95	1,369.88	4,109.63
Vinyl Tile Flooring in Lobby	Sept 2014	4,553.00	S/L	10	455.30	682.95	3,870.05	455.30	1,138.25	3,414.75
<b>Total 2014 additions</b>		<u>28,601.20</u>								
<b>Total accumulated through 2014</b>		340,658.19			25,473.56	201,519.37	139,138.82	24,676.86	226,196.23	114,461.96
<b>2015</b>										
Wheelchair Washer	Dec 2014	7,495.00	S/L	10	374.75	374.75	7,120.25	749.50	1,124.25	6,370.75
Piping on Boilers	July 2015	2,195.00	S/L	10	109.75	109.75	2,085.25	219.50	329.25	1,865.75
Ice and water dispenser - Kimberly	August 2015	3,799.00	S/L	10	189.95	189.95	3,609.05	379.90	569.85	3,229.15

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	Date Acquired	Book Cost	Depr. Bk. Meth. Yr.	2015 Depreciation Expense	2015 Accumulated Depreciation	2015 Net Book Value	2016 Depreciation Expense	2016 Accumulated Depreciation	2016 Net Book Value
<b>Total 2015 additions</b>		13,489.00		674.45	674.45	12,814.55	1,348.90	2,023.35	11,465.65
<b>Total accumulated through 2015</b>		354,147.19		26,148.01	202,193.82	151,953.37	26,025.76	228,219.58	125,927.61
<b>2016</b>									
Heater Booster	Oct 2015	3,464.30	S/L 10				173.22	173.22	3,291.09
Installation of Wall mount	Feb 2016	2,727.10	S/L 5				272.71	272.71	2,454.39
Panic Alarm system; magnetic door lock	Apr 2016	4,490.00	S/L 10				224.50	224.50	4,265.50
Installation of Wall mount	May 2016	2,727.10	S/L 5				272.71	272.71	2,454.39
<b>Total 2016 additions</b>		13,408.50					943.14	943.14	12,465.37
<b>Total accumulated through 2016</b>		367,555.69					26,968.90	229,162.72	138,392.97

**MOVABLE EQUIPMENT**

<b>1996</b>		192.73	VAR		0.00	192.73	0.00	0.00	192.73	0.00
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**FY1999**

polyvac	7/21/99	469.29		5	0.00	469.29	0.00	0.00	469.29	0.00
ten arm rests and window sleeves	7/21/99	658.60		5	0.00	658.60	0.00	0.00	658.60	0.00
air conditioner	7/21/99	561.42		5	0.00	561.42	0.00	0.00	561.42	0.00
	9/30/99	654.00		S/L 5	0.00	654.00	0.00	0.00	654.00	0.00
blender	9-Jan-00	945.96		S/L 5	0.00	945.96	0.00	0.00	945.96	0.00
<b>Total 1999 additions</b>		3,289.27								

**Total accumulated through 1999**

3,482.00

FY 1999 COST REPORT DEPRECIATION UNDERSTATED BY \$36185.

**FY 2002**

Furnishings for Alzheimers Unit	9/30/02	4,663.35	S/L	10	0.00	4,663.35	0.00	0.00	4,663.35	0.00
Large Refrigerator for Alzheimers Unit	8/31/02	495.00	S/L	5	0.00	495.00	0.00	0.00	495.00	0.00
Sysco - Dishes For ADC	2/27/02	1,477.80	S/L	3	0.00	1,477.80	0.00	0.00	1,477.80	0.00
Furniture for ADC	8/27/02	337.96	S/L	10	0.00	337.96	0.00	0.00	337.96	0.00
Stereo System for ADC/Radio Shack	9/6/02	785.82	S/L	5	0.00	785.82	0.00	0.00	785.82	0.00
Fence - Adult Day Care	9/30/02	460.00	S/L	10	0.00	460.00	0.00	0.00	460.00	0.00
computer for ADC		1,500.00	S/L	3	0.00	1,500.00	0.00	0.00	1,500.00	0.00
<b>Total 2002 additions</b>		9,719.93								
<b>Total accumulated through 2002</b>		13,201.93								

**FY 2003**

Refrigerator	Nov 2002	495.00	S/L	10	0.00	495.00	0.00	0.00	495.00	0.00
Sky Adler Hutch, Storage Wardrobe & Library	Nov 2002	646.21	S/L	10	0.00	646.21	0.00	0.00	646.21	0.00
Dining Room Chairs (60)	Dec 2002	20,575.97	S/L	10	2,057.60	20,316.18	259.79	259.79	20,575.97	0.00
Multifunction Chairs (2)	Dec 2002	1,201.44	S/L	10	0.00	1,201.44	0.00	0.00	1,201.44	0.00



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	Date	Book Cost	Depr. Meth.	Bk. Yr.	2015 Depreciation Expense	2015 Accumulated Depreciation	2015 Net Book Value	2016 Depreciation Expense	2016 Accumulated Depreciation	2016 Net Book Value
Recliners (3)	Jan 2003	2,655.00	S/L	10	0.00	2,655.00	0.00	0.00	2,655.00	0.00
Lateral File Cabinet (Business Office)	Feb 2003	628.74	S/L	10	0.00	628.74	0.00	0.00	628.74	0.00
Wardrobe Set up for Boardman Room 28	Feb 2003	580.00	S/L	10	0.00	580.00	0.00	0.00	580.00	0.00
4-Drawer Letter File Cabinet (finance)	April 2003	184.94	S/L	10	0.00	184.94	0.00	0.00	184.94	0.00
2-Drawer Lateral File	April 2003	204.94	S/L	10	0.00	204.94	0.00	0.00	204.94	0.00
4-Drawer Letter File Cabinet	April 2003	214.82	S/L	10	0.00	214.82	0.00	0.00	214.82	0.00
Hospital Bed	May 2003	1,421.50	S/L	10	0.00	1,421.50	0.00	0.00	1,421.50	0.00
Vertical 4 drawer gray Vertical Letter Cabinet (4)	July 2003	801.36	S/L	10	0.00	801.36	0.00	0.00	801.36	0.00
Box Springs & Mattresses (3)	Aug 2003	1,072.50	S/L	10	0.00	1,072.50	0.00	0.00	1,072.50	0.00
Room #4 Furniture & Bed Set	Sept 2003	1,189.00	S/L	10	0.00	1,189.00	0.00	0.00	1,189.00	0.00
<b>Total 2003 additions</b>		<u>31,871.42</u>								
<b>Total accumulated through 2003</b>		45,073.35								
<b>FY2004</b>										
RCH Bedroom Set w/Armoire	Mar/April 04	1,899.95	S/L	10	0.00	1,899.95	0.00	0.00	1,899.95	0.00
WheelChairs (10)	Aug 04	1,270.00	S/L	10	0.00	1,270.00	0.00	0.00	1,270.00	0.00
Golvo S Patient Lift	Aug 04	1,450.65	S/L	10	0.00	1,450.65	0.00	0.00	1,450.65	0.00
Office Computer	may04	2,453.77	S/L	3	0.00	2,453.77	0.00	0.00	2,453.77	0.00
Computer Consulting	feb04	1,530.00	S/L	3	0.00	1,530.00	0.00	0.00	1,530.00	0.00
<b>Total 2004 additions</b>		<u>8,604.37</u>								
<b>Total accumulated through 2004</b>		53,677.72								
<b>FY2005</b>										
Viking M patient lift SN 7110493	Feb 05	3,110.05	S/L	10	0.00	3,110.05	0.00	0.00	3,110.05	0.00
Booster for Dishwasher 6gal 45kw	May 05	2,951.53	S/L	10	0.00	2,951.53	0.00	0.00	2,951.53	0.00
Diishwasher for Kimberly	August 05	10,000.00	S/L	10	0.00	10,000.00	0.00	0.00	10,000.00	0.00
ADC furniture and storage stacks	June 05	2,355.50	S/L	3	0.00	2,355.50	0.00	0.00	2,355.50	0.00
<b>Total 2005 additions</b>		<u>18,417.08</u>								
<b>Total accumulated through 2005</b>		72,094.80								
<b>FY2006</b>										
Dishwasher, Kimberly	Oct 05	9,139.01	S/L	10	913.90	8,682.06	456.95	456.95	9,139.01	0.00
Sabina Lift	Oct 05	378.35	S/L	10	37.84	359.43	18.92	18.92	378.35	0.00
Hydraulic Work Table	Mar 06	1,337.44	S/L	10	133.74	1,270.57	66.87	66.87	1,337.44	0.00
Easystand 5000 Standing Frame	July 06	2,685.00	S/L	10	268.50	2,550.75	134.25	134.25	2,685.00	0.00
<b>Total 2006 additions</b>		<u>13,539.80</u>								
<b>Total accumulated through 2006</b>		85,634.60								
<b>FY2007</b>										
Shed for the Garden	May,2007	3,797.64	S/L	15	253.18	2,152.00	1,645.64	253.18	2,405.17	1,392.47



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	Date	Book Cost	Depr. Meth.	Bk. Yr.	2015 Depreciation Expense	2015 Accumulated Depreciation	2015 Net Book Value	2016 Depreciation Expense	2016 Accumulated Depreciation	2016 Net Book Value
Washing Machines (2)	Aug,2007	23,450.00	S/L	15	1,563.33	13,288.33	10,161.67	1,563.33	14,851.67	8,598.33
Pump Barring assembly Hot Water	Jan, 2007	2,712.50	S/L	5	0.00	2,712.50	0.00	0.00	2,712.50	0.00
Auto Feed Gauges	Jan, 2007	1,073.00	S/L	5	0.00	1,073.00	0.00	0.00	1,073.00	0.00
Bariatric Dining Chairs (2) Kwalu	June,2007	1,731.48	S/L	5	0.00	1,731.48	0.00	0.00	1,731.48	0.00
Table	Aug, 2007	649.99	S/L	5	0.00	649.99	0.00	0.00	649.99	0.00
ADC Lighting	July,2007	1,222.50	S/L	5	0.00	1,222.50	0.00	0.00	1,222.50	0.00
<b>Total 2007 additions</b>		<u>34,637.11</u>								
<b>Total accumulated through 2007</b>		120,271.71								
<b>2008</b>										
Partial payment for shades and drapes	Oct,2007	1,558.00	S/L	5	0.00	1,558.00	0.00	0.00	1,558.00	0.00
Installation of Vadavi phone and Caller Id	Oct,2007	1,224.00	S/L	10	122.40	918.00	306.00	122.40	1,040.40	183.60
Viewsonic Digital projector	Dec,2007	499.99	S/L	5	0.00	499.99	0.00	0.00	499.99	0.00
Tableclothes	Dec,2007	1,761.00	S/L	5	0.00	1,761.00	0.00	0.00	1,761.00	0.00
Bedroom Linens	Jan,2008	3,591.37	S/L	5	0.00	3,591.37	0.00	0.00	3,591.37	0.00
Linen bed underpads	Jan,2008	679.97	S/L	5	0.00	679.97	0.00	0.00	679.97	0.00
Bedroom Linens (15% cr taken off invoice)	Jan,2008	777.85	S/L	5	0.00	777.86	0.00	0.00	777.86	0.00
Wall hung (4) and tier wide lockers (1)	Feb,2008	1,612.92	S/L	5	0.00	1,612.92	0.00	0.00	1,612.92	0.00
Steel door (2) and fixtures	Feb,2008	707.56	S/L	10	70.76	530.67	176.89	70.76	601.43	106.13
Stainless steel soup bowl	Mar,2008	988.35	S/L	5	0.00	988.35	0.00	0.00	988.35	0.00
Shelves for refrig	Mar,2008	1,262.99	S/L	5	0.00	1,262.99	0.00	0.00	1,262.99	0.00
Buffet unit and sldie trays	2008	4,872.82	S/L	5	0.00	4,872.82	0.00	0.00	4,872.82	0.00
Office furniture (Denise Philbrick)	2008	648.95	S/L	5	0.00	648.96	0.00	0.00	648.96	0.00
Decola's plumbing - replaced expansion tank boiler rm	2008	1,200.00	S/L	5	0.00	1,200.00	0.00	0.00	1,200.00	0.00
shelving	2008	445.24	S/L	10	44.52	333.93	111.31	44.52	378.45	66.79
badge printer	2008	1,246.00	S/L	10	124.60	934.50	311.50	124.60	1,059.10	186.90
folding chairs	2008	2,332.20	S/L	10	233.22	1,749.15	583.05	233.22	1,982.37	349.83
telephone	2008	987.81	S/L	5	0.00	987.81	0.00	0.00	987.81	0.00
four vacuum cleaners	2008	769.82	S/L	5	0.00	769.82	0.00	0.00	769.82	0.00
air conditions/lowes	2008	877.68	S/L	5	0.00	877.68	0.00	0.00	877.68	0.00
pc mall printer	2008	1,749.00	S/L	5	0.00	1,749.00	0.00	0.00	1,749.00	0.00
air conditions/lowes	2008	438.84	S/L	5	0.00	438.84	0.00	0.00	438.84	0.00
food processor	2008	918.37	S/L	10	91.84	688.78	229.59	91.84	780.61	137.76
chair	2008	419.00	S/L	5	0.00	419.00	0.00	0.00	419.00	0.00
file cabinents	2008	1,146.00	S/L	15	76.40	573.00	573.00	76.40	649.40	496.60
air conditions/lowes	2008	292.56	S/L	5	0.00	292.56	0.00	0.00	292.56	0.00
security replacement	2008	9,850.00	S/L	5	0.00	9,850.00	0.00	0.00	9,850.00	0.00
Art's Fridge,microwave, range	2008	1,300.00	S/L	5	0.00	1,300.00	0.00	0.00	1,300.00	0.00
salka furniture/deposit	2008	8,490.50	S/L	5	0.00	8,490.50	0.00	0.00	8,490.50	0.00
Margo Estrada inter blinds	2008	5,771.38	S/L	5	0.00	5,771.38	0.00	0.00	5,771.38	0.00
salka furniture/balance paid	2008	8,490.50	S/L	5	0.00	8,490.50	0.00	0.00	8,490.50	0.00
Deke's / Console Cabinet- 73 Atwater	2008	369.00	S/L	5	0.00	369.00	0.00	0.00	369.00	0.00
Salka Furniture/ 73 Atwater	2008	419.00	S/L	5	0.00	419.00	0.00	0.00	419.00	0.00
Salka Furniture/ 73 Atwater	2008	501.00	S/L	5	0.00	501.00	0.00	0.00	501.00	0.00
Five year subscription to big foundation combo	Feb,2008	5,995.00	S/L	5	0.00	5,995.00	0.00	0.00	5,995.00	0.00

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Direct supply - indoor keypad	2008	955.04	S/L	10	95.50	716.28	238.76	95.50	811.78	143.26
<b>Total 2008 additions</b>		<u>75,149.71</u>								
<b>Total accumulated through 2008</b>		<u>195,421.42</u>								
Furnishing for Chapel	Nov 08	5,992.50	S/L	5	0.00	5,992.50	0.00	0.00	5,992.50	0.00
Rovic-Floor Cleaner	Nov 08	6,636.23	S/L	5	0.00	6,636.23	0.00	0.00	6,636.23	0.00
Home Depot-Flooring/hardware/painting	Jan 09	773.28	S/L	5	0.00	773.28	0.00	0.00	773.28	0.00
Bourdon-Matress/box set	Feb 09	1,246.50	S/L	5	0.00	1,246.50	0.00	0.00	1,246.50	0.00
Furnishing for Chapel-balance from nov 08 purchase	Feb 09	6,304.25	S/L	5	0.00	6,304.25	0.00	0.00	6,304.25	0.00
Direct Supply-BladderScan	Mar 09	10,922.98	S/L	10	1,092.30	7,099.94	3,823.04	1,092.30	8,192.24	2,730.75
Chairs-Nancy Almeida-petty cash	Apr 09	230.00	S/L	5	0.00	230.00	0.00	0.00	230.00	0.00
Quill- file cabinet	Aug 09	553.40	S/L	5	0.00	553.40	0.00	0.00	553.40	0.00
Ikea - furniture	Sept 09	1,692.33	S/L	5	0.00	1,692.33	0.00	0.00	1,692.33	0.00
W.B. Mason - return file cabinet	nov 08	-329.00	S/L	5	0.00	-329.00	0.00	-65.80	-394.80	65.80
Bourdons - safe	Sept 09	1,334.50	S/L	10	133.45	867.43	467.08	133.45	1,000.88	333.63
Computer Upgrades	FY2009	10,175.89	S/L	3	0.00	10,175.89	0.00	0.00	10,175.89	0.00
<b>Total 2009 additions</b>		<u>45,532.86</u>								
<b>Total accumulated through 2009</b>		<u>240,954.28</u>								
<b>FY 2010</b>										
Liko Lift Slings - 2 ea	Oct 09	500.92	S/L	5	50.09	500.92	0.00	0.00	500.92	0.00
Direct Supply bed	Oct 09	2,481.13	S/L	5	248.11	2,481.13	0.00	0.00	2,481.13	0.00
MMS Mattress	Oct 09	510.00	S/L	5	51.00	510.00	0.00	0.00	510.00	0.00
Sysco Food Dishes	Jan 10	2,331.81	S/L	3	0.00	2,331.81	0.00	0.00	2,331.81	0.00
Net Slings 4 ea	April 10	1,022.99	S/L	5	102.30	1,022.99	0.00	0.00	1,022.99	0.00
Wheelchairs 6 ea	April 10	2,078.76	S/L	5	207.88	2,078.76	0.00	0.00	2,078.76	0.00
Reclining Wheelchair	April 10	611.96	S/L	5	61.20	611.96	0.00	0.00	611.96	0.00
Wheelchair Scale	April 10	4,823.70	S/L	5	482.37	4,823.70	0.00	0.00	4,823.70	0.00
ID Badge Maker	May 10	994.00	S/L	3	0.00	994.00	0.00	0.00	994.00	0.00
Belgian Waffle Maker Double	May 10	645.25	S/L	5	64.53	645.26	0.00	0.00	645.26	0.00
Conveyor Toaster	May 10	1,161.99	S/L	5	116.20	1,161.99	0.00	0.00	1,161.99	0.00
Replacement Glass in Windows	June 10	952.00	S/L	5	95.20	952.00	0.00	0.00	952.00	0.00
ID Badge Maker	June 10	999.00	S/L	5	99.90	999.00	0.00	0.00	999.00	0.00
Calibration of Bladder Scan	July 10	575.00	S/L	3	0.00	575.00	0.00	0.00	575.00	0.00
Recliners - 4 ea.	Aug 10	1,325.99	S/L	5	132.60	1,325.99	0.00	0.00	1,325.99	0.00
Computer Upgrades 3 year life	FY2010	79,035.48	S/L	3	0.00	79,035.48	0.00	0.00	79,035.48	0.00
Computer Upgrades 5 year life	FY2010	21,798.00	S/L	5	2,179.80	21,798.00	0.00	0.00	21,798.00	0.00
<b>Total 2010 additions</b>		<u>121,847.98</u>								
<b>Total accumulated through 2010</b>		<u>362,802.26</u>								
<b>FY 2011</b>										
Wheelchair	Oct 2010	322.99	S/L	5	64.60	290.69	32.30	32.30	322.99	0.00
Wheelchair Cushion	Nov 2010	216.39	S/L	5	43.28	194.75	21.64	21.64	216.39	0.00
Can Rack - 4 Tier	Nov 2010	683.99	S/L	5	136.80	615.59	68.40	68.40	683.99	0.00
Wheelchair	Nov 2010	322.99	S/L	5	64.60	290.69	32.30	32.30	322.99	0.00

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	Date	Book Cost	Depr. Meth.	Bk. Yr.	2015 Depreciation Expense	2015 Accumulated Depreciation	2015 Net Book Value	2016 Depreciation Expense	2016 Accumulated Depreciation	2016 Net Book Value
Wheelchair Cushion	Nov 2010	216.53	S/L	5	43.31	194.88	21.65	21.65	216.53	0.00
22 Gallon Hamper & Emergency Carts	Dec 2010	983.91	S/L	5	196.78	885.52	98.39	98.39	983.91	0.00
8 ea Custom Cart Covers	Dec 2010	816.59	S/L	5	163.32	734.93	81.66	81.66	816.59	0.00
Can Rack - 4 Tier	Dec 2010	683.99	S/L	5	136.80	615.59	68.40	68.40	683.99	0.00
1/2 Gallon Blender with Stainless Steel Jar	Jan 2011	578.27	S/L	5	115.65	520.44	57.83	57.83	578.27	0.00
Repair of Fence	Jan 2011	1,578.00	S/L	5	315.60	1,420.20	157.80	157.80	1,578.00	0.00
Upright Vacuum	Jan 2011	341.33	S/L	8	42.67	192.00	149.33	42.67	234.66	106.67
Push Sweeper & Electric Carpet Cleaner	Jan 2011	7,450.19	S/L	8	931.27	4,190.73	3,259.46	931.27	5,122.01	2,328.18
2 ea Sit-to-stand patient lift	Feb 2011	8,523.91	S/L	10	852.39	3,835.76	4,688.15	852.39	4,688.15	3,835.76
Office Furniture for MDS office	Feb 2011	1,159.01	S/L	10	115.90	521.55	637.46	115.90	637.46	521.55
Faucet Supply Tube	Feb 2011	371.08	S/L	5	74.22	333.97	37.11	37.11	371.08	0.00
32 ea Symmons Faucets for K2 and K1 Resident baths	Mar 2011	3,875.08	S/L	10	387.51	1,743.79	2,131.29	387.51	2,131.29	1,743.79
Artic freezer	Apr 2011	1,495.00	S/L	10	149.50	672.75	822.25	149.50	822.25	672.75
TV and Mount	May 2011	1,091.78	S/L	5	218.36	982.60	109.18	109.18	1,091.78	0.00
2 ea 6 Burner Range with Oven	June 2011	5,612.00	S/L	10	561.20	2,525.40	3,086.60	561.20	3,086.60	2,525.40
2 ea Oven Rack	June 2011	250.00	S/L	10	25.00	112.50	137.50	25.00	137.50	112.50
10 ea Wheelchairs	June 2011	2,196.24	S/L	5	439.25	1,976.62	219.62	219.62	2,196.24	0.00
Maximove Combi Std Chass Scale - 2 ea.	July 2011	12,944.00	S/L	10	1,294.40	5,824.80	7,119.20	1,294.40	7,119.20	5,824.80
Mattress & Boxspring sets - 4 ea.	July 2011	1,465.00	S/L	5	293.00	1,318.50	146.50	146.50	1,465.00	0.00
Wheelchair Cushions	July 2011	472.68	S/L	5	94.54	425.41	47.27	47.27	472.68	0.00
Slings	Sept 2011	2,088.88	S/L	5	417.78	1,879.99	208.89	208.89	2,088.88	0.00
Computer Upgrades 3 year life	FY2011	33,495.63	S/L	3	0.00	33,495.64	0.00	11,165.22	44,660.86	-11,165.23
<b>Total 2011 additions</b>		<u>89,235.46</u>								
<b>Total accumulated through 2011</b>						<u>452,037.72</u>				
<b>FY 2012</b>										
Cabinets & Washer/Dyrer for Rehab Kitchen	Oct 2011	2,711.98	S/L	10	271.20	949.19	1,762.79	271.20	1,220.39	1,491.59
One Gallon Blender	Oct 2011	1,046.60	S/L	5	209.32	732.62	313.98	209.32	941.94	104.66
New Toliets	Oct 2011	1,112.52	S/L	10	111.25	389.38	723.14	111.25	500.63	611.89
Refriderator	Nov 2011	4,190.00	S/L	10	419.00	1,466.50	2,723.50	419.00	1,885.50	2,304.50
Deluxe 22 Gallon Double Hamper with foot pedals	Nov 2011	3,378.48	S/L	5	675.70	2,364.94	1,013.54	675.70	3,040.63	337.85
Carpet Cleaner	Nov 2011	4,015.29	S/L	5	803.06	2,810.70	1,204.59	803.06	3,613.76	401.53
Performa Crank Mat Platform w/Adj Back	Dec 2011	6,418.95	S/L	5	1,283.79	4,493.27	1,925.69	1,283.79	5,777.06	641.90
Single Section End Load Rack	Feb 2012	361.19	S/L	5	72.24	252.83	108.36	72.24	325.07	36.12
Single Section End Load Rack	Feb 2012	361.19	S/L	5	72.24	252.83	108.36	72.24	325.07	36.12
Stainless Steel Work Table	March 2012	769.00	S/L	10	76.90	269.15	499.85	76.90	346.05	422.95
Two Office Cubicles for Finance Dept	March 2012	900.00	S/L	10	90.00	315.00	585.00	90.00	405.00	495.00
Washer & Dryer	March 2012	28,785.00	S/L	10	2,878.50	10,074.75	18,710.25	2,878.50	12,953.25	15,831.75
Isolation Station	March 2012	1,066.05	S/L	5	213.21	746.24	319.82	213.21	959.45	106.61
Dinning Tables and Chairs	April 2012	22,725.00	S/L	10	2,272.50	7,953.75	14,771.25	2,272.50	10,226.25	12,498.75
Patient Chairs	April 2012	5,796.00	S/L	10	579.60	2,028.60	3,767.40	579.60	2,608.20	3,187.80
Shredder for Nursing Dept	May 2012	1,795.00	S/L	5	359.00	1,256.50	538.50	359.00	1,615.50	179.50
Spot Vital Signs Monitor	June 2012	2,137.99	S/L	5	427.60	1,496.59	641.40	427.60	1,924.19	213.80
Audio-Visual System for Chapel	June 2012	5,260.00	S/L	5	1,052.00	3,682.00	1,578.00	1,052.00	4,734.00	526.00
Ladles, pans, sheet pans, serving spoons, bowls	June 2012	1,712.61	S/L	5	342.52	1,198.83	513.78	342.52	1,541.35	171.26

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	Date	Book Cost	Depr. Meth.	Bk. Yr.	2015 Depreciation Expense	2015 Accumulated Depreciation	2015 Net Book Value	2016 Depreciation Expense	2016 Accumulated Depreciation	2016 Net Book Value
1 Gallon Blender, can opener	June 2012	1,924.00	S/L	5	384.80	1,346.80	577.20	384.80	1,731.60	192.40
Blinds - John Watts	June 2012	1,362.00	S/L	10	136.20	476.70	885.30	136.20	612.90	749.10
Can Opener	July 2012	419.00	S/L	5	83.80	293.30	125.70	83.80	377.10	41.90
Laptop Carts - 4each	Aug 2012	12,767.87	S/L	5	2,553.57	8,937.51	3,830.36	2,553.57	11,491.08	1,276.79
Walker - 4 each	Aug 2012	621.22	S/L	5	124.24	434.85	186.37	124.24	559.10	62.12
Exam Table	Aug 2012	1,427.35	S/L	5	285.47	999.15	428.21	285.47	1,284.62	142.74
Computer Upgrades 3 year life	FY2012	35,049.27	S/L	3	5,841.54	35,049.27	0.00	0.00	35,049.27	0.00
<b>Total 2012 additions</b>		<u>148,113.56</u>								
<b>Total accumulated through 2012</b>		<u>600,151.28</u>								
<b>FY 2013</b>										
ROHO high profile cushion - 5 each	Oct 2012	1,863.10	S/L	5	372.62	931.55	931.55	372.62	1,304.17	558.93
Locks and keys	Oct 2012	2,175.23	S/L	5	435.05	1,087.62	1,087.62	435.05	1,522.66	652.57
Blue Print Storage	Jan 2013	1,274.94	S/L	10	127.49	318.74	956.21	127.49	446.23	828.71
Collection Bottle for Heavy Duty Suction Machine	Jan 2013	121.95	S/L	5	24.39	60.98	60.98	24.39	85.37	36.59
Tubing & Filter Kit for Heavy Duty Suction Machine	Jan 2013	462.48	S/L	5	92.50	231.24	231.24	92.50	323.74	138.74
Heavy Duty Suction Machine	Jan 2013	589.20	S/L	5	117.84	294.60	294.60	117.84	412.44	176.76
Panacea Standard Wheelchair	Feb 2013	1,316.92	S/L	10	131.69	329.23	987.69	131.69	460.92	856.00
ROHO high profile cushion - 4 each	March 2013	1,561.43	S/L	5	312.29	780.72	780.72	312.29	1,093.00	468.43
One Gallon 3 Speed Blender	June 2013	1,161.98	S/L	5	232.40	580.99	580.99	232.40	813.39	348.59
10 ea Overbed Table	June 2013	1,869.50	S/L	10	186.95	467.38	1,402.13	186.95	654.33	1,215.18
10 ea Overbed Table	July 2013	1,869.50	S/L	10	186.95	467.38	1,402.13	186.95	654.33	1,215.18
10 ea Overbed Table	July 2013	1,869.50	S/L	10	186.95	467.38	1,402.13	186.95	654.33	1,215.18
10 ea Overbed Table	July 2013	1,869.50	S/L	10	186.95	467.38	1,402.13	186.95	654.33	1,215.18
4 ea Overbed Table	August 2013	747.80	S/L	10	74.78	186.95	560.85	74.78	261.73	486.07
Refridgerator	August 2013	1,150.00	S/L	10	115.00	287.50	862.50	115.00	402.50	747.50
Mattress & Box Spring 4 ea	Sept 2013	1,432.00	S/L	5	286.40	716.00	716.00	286.40	1,002.40	429.60
Food Processor - 7 Quart	Sept 2013	2,753.61	S/L	5	550.72	1,376.81	1,376.81	550.72	1,927.53	826.08
Fireproof File Cabinet for HR Department	Sept 2013	1,069.99	S/L	10	107.00	267.50	802.49	107.00	374.50	695.49
Computer Upgrades 3 year life	FY 2013	18,399.65	S/L	3	6,133.22	15,333.04	3,066.61	3,066.61	18,399.65	0.00
<b>Total 2013 additions</b>		<u>43,558.28</u>								
<b>Total accumulated through 2013</b>		<u>643,709.56</u>			<u>49,862.38</u>	<u>523,957.44</u>	<u>119,752.12</u>	<u>44,278.76</u>	<u>568,236.19</u>	<u>75,473.37</u>
<b>FY 2014</b>										
Return of Fireproof File Cabinet for HR Dept	Oct 2013	-1,069.99	S/L	10	-107.00	-160.50	-909.49	-107.00	-267.50	-802.49
Furniture-6 Chairs,2 Stools,1 FaxMachineCabinet	Feb 2014	2,361.50	S/L	10	236.15	354.23	2,007.28	236.15	590.38	1,771.13
8 ea Overbed Table	April 2014	844.94	S/L	10	84.49	126.74	718.20	84.49	211.24	633.71
3 ea Overbed Table	April 2014	522.36	S/L	10	52.24	78.35	444.01	52.24	130.59	391.77
One Gallon 3 Speed Blender	July 2014	1,109.44	S/L	5	221.89	332.83	776.61	221.89	554.72	554.72
Computer Upgrades 3 year life	FY 2014	70,609.49	S/L	3	23,536.50	35,304.75	35,304.75	23,536.50	58,841.24	11,768.25
<b>Total 2014 additions</b>		<u>74,377.74</u>								
<b>Total accumulated through 2014</b>		<u>718,087.30</u>			<u>73,886.65</u>	<u>559,993.84</u>	<u>158,093.46</u>	<u>68,303.02</u>	<u>628,296.86</u>	<u>89,790.44</u>
<b>FY 2015</b>										
Heavy Duty Manual Slicers	Oct 2014	3,982.99	S/L	10	199.15	199.15	3,783.84	398.30	597.45	3,385.54

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	Date	Book Cost	Depr. Meth.	Bk. Yr.	2015 Depreciation Expense	2015 Accumulated Depreciation	2015 Net Book Value	2016 Depreciation Expense	2016 Accumulated Depreciation	2016 Net Book Value
Overshelf Sneezeguards for Hot Food Unit	Oct 2014	1,952.50	S/L	5	195.25	195.25	1,757.25	390.50	585.75	1,366.75
Cutting Board Equipment Mounted	Oct 2014	1,507.50	S/L	5	150.75	150.75	1,356.75	301.50	452.25	1,055.25
Mattress Air PRSG FG 14 ea	June 2015	21,410.51	S/L	5	2,141.05	2,141.05	19,269.46	4,282.10	6,423.15	14,987.36
Extension Mattress 4" EC	June 2015	543.96	S/L	5	54.40	54.40	489.56	108.79	163.19	380.77
Mattress Air PRSG FG 1 ea	June 2015	2,980.02	S/L	5	298.00	298.00	2,682.02	596.00	894.01	2,086.01
Mattress Air PRSG FG 13 ea	June 2015	19,484.64	S/L	5	1,948.46	1,948.46	17,536.18	3,896.93	5,845.39	13,639.25
A/C unit for laundry room	July 2015	2,249.64	S/L	15	74.99	74.99	2,174.65	149.98	224.96	2,024.68
Vital signs monitor	Sept 2015	2,358.65	S/L	7	168.48	168.48	2,190.18	336.95	505.43	1,853.23
Carpet Cleaner	Sept 2015	10,333.27	S/L	8	645.83	645.83	9,687.44	1,291.66	1,937.49	8,395.78
Computer Upgrades 3 year life	FY 2015	108,002.00	S/L	3	18,000.33	18,000.33	90,001.67	36,000.67	54,001.00	54,001.00
<b>Total 2015 additions</b>		<u>174,805.68</u>			<u>23,876.69</u>	<u>23,876.69</u>	<u>150,928.99</u>	<u>47,753.38</u>	<u>71,630.06</u>	<u>103,175.62</u>
<b>Total accumulated through 2015</b>		892,892.98			97,763.34	583,870.52	309,022.46	116,056.40	699,926.92	192,966.06
<b>FY 2016</b>										
Refrigerator for SNF	Dec 2015	1,023.00	S/L	10				51.15	51.15	971.85
CT Carpentry Group - tray and tabletops	Jan 2016	1,845.00	S/L	10				92.25	92.25	1,752.75
Bariatric beds	Jan 2016	6,385.58	S/L	10				319.28	319.28	6,066.30
Sara lift w/scale	Feb 2016	4,315.54	S/L	10				215.78	215.78	4,099.76
26 Cu ft refrigerator	Feb 2016	1,299.00	S/L	10				64.95	64.95	1,234.05
Office desk and chair	Mar 2016	1,308.06	S/L	20				32.70	32.70	1,275.36
Refrigerator for K1	Jun 2016	1,299.00	S/L	10				64.95	64.95	1,234.05
Refrigerator for K2	July 2016	1,299.00	S/L	10				64.95	64.95	1,234.05
Recliners	August 2016	2,148.98	S/L	10				107.45	107.45	2,041.53
Computer Upgrades 5 year life	FY 2016	119,268.98	S/L	5				11,926.90	11,926.90	107,342.08
Computer Upgrades 3 year life	FY 2016	32,937.00	S/L	3				5,489.50	5,489.50	27,447.50
<b>Total 2016 additions</b>		<u>173,129.14</u>						<u>18,429.85</u>	<u>18,429.85</u>	<u>154,699.29</u>
<b>Total accumulated through 2016</b>		1,066,022.12						134,486.25	718,356.78	347,665.34
<b>FURNITURE &amp; FIXTURES CON</b>										
Deposit on Furniture for Garden & Sunshine Rooms & ADI	Oct 2010	41,869.00	S/L	10	4,186.90	18,841.05	23,027.95	4,186.90	23,027.95	18,841.05
Deposit on Recliner, Resident Chairs & Guest Chairs - 18	Oct 2010	21,645.00	S/L	10	2,164.50	9,740.25	11,904.75	2,164.50	11,904.75	9,740.25
Deposit on Resident Room Furniture - 30 ea.	Oct 2010	25,365.00	S/L	10	2,536.50	11,414.25	13,950.75	2,536.50	13,950.75	11,414.25
Firebox Fireplaces for new addition - 3 ea	Nov 2010	3,065.98	S/L	10	306.60	1,379.69	1,686.29	306.60	1,686.29	1,379.69
Television - 30 ea	Nov 2010	23,690.99	S/L	10	2,369.10	10,660.95	13,030.04	2,369.10	13,030.04	10,660.95
7 ea Desktop PC	Nov 2010	8,907.32	S/L	10	890.73	4,008.29	4,899.03	890.73	4,899.03	4,008.29
Deposit for Beds & Mattresses - 30 ea	Nov 2010	28,035.00	S/L	10	2,803.50	12,615.75	15,419.25	2,803.50	15,419.25	12,615.75
Signs for K2 Addition	Nov 2010	2,824.91	S/L	10	282.49	1,271.21	1,553.70	282.49	1,553.70	1,271.21
Television - 30 ea	Dec 2010	23,541.00	S/L	10	2,354.10	10,593.45	12,947.55	2,354.10	12,947.55	10,593.45
File Cabinet, Lock Box for Refrig Narcotics for New K2	Dec 2010	229.52	S/L	10	22.95	103.28	126.24	22.95	126.24	103.28
Television - 34 ea	Jan 2011	26,679.80	S/L	10	2,667.98	12,005.91	14,673.89	2,667.98	14,673.89	12,005.91
Balance due on furniture	Jan 2011	111,755.00	S/L	10	11,175.50	50,289.75	61,465.25	11,175.50	61,465.25	50,289.75
Blinds, Furniture and cabinets	Jan 2011	19,153.00	S/L	10	1,915.30	8,618.85	10,534.15	1,915.30	10,534.15	8,618.85
Bins for Medical Supplies in New Med Room on K1	Jan 2011	171.04	S/L	10	17.10	76.97	94.07	17.10	94.07	76.97
Downpayment for Furniture on K2	Feb 2011	52,607.50	S/L	10	5,260.75	23,673.38	28,934.13	5,260.75	28,934.13	23,673.38

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Office Furniture for Renovation	Feb 2011	1,266.00	S/L	10	126.60	569.70	696.30	126.60	696.30	569.70
Deposit on Wood Blinds, Barriers, Bedspreads, Valances	Mar 2011	35,430.00	S/L	10	3,543.00	15,943.50	19,486.50	3,543.00	19,486.50	15,943.50
Deposit on Dining Room Window Treatment	Mar 2011	2,495.00	S/L	10	249.50	1,122.75	1,372.25	249.50	1,372.25	1,122.75
Custom Signs for K2	Mar 2011	843.15	S/L	10	84.32	379.42	463.73	84.32	463.73	379.42
Custom Signs for K2	Mar 2011	74.16	S/L	10	7.42	33.37	40.79	7.42	40.79	33.37
Custom Signs for K2	Mar 2011	1,314.94	S/L	10	131.49	591.72	723.22	131.49	723.22	591.72
Custom Signs for New Construction	Mar 2011	1,058.76	S/L	10	105.88	476.44	582.32	105.88	582.32	476.44
Custom Signs for New Construction	Mar 2011	298.75	S/L	10	29.88	134.44	164.31	29.88	164.31	134.44
Stationary Thurmaduke Hot Food Table - 2 ea	Apr 2011	7,498.53	S/L	10	749.85	3,374.34	4,124.19	749.85	4,124.19	3,374.34
Hinged Dome Cover for Hot Food Table - 2 ea	Apr 2011	532.98	S/L	10	53.30	239.84	293.14	53.30	293.14	239.84
Phase III K1 Furniture & Window Treatments	May 2011	83,831.00	S/L	10	8,383.10	37,723.95	46,107.05	8,383.10	46,107.05	37,723.95
Custom Signs	May 2011	2,048.60	S/L	10	204.86	921.87	1,126.73	204.86	1,126.73	921.87
Phase II furniture balance-John Watts	June 2011	99,061.00	S/L	10	9,906.10	44,577.45	54,483.55	9,906.10	54,483.55	44,577.45
Disposal of old furniture and storage of beds	Dec 2010	3,956.38	S/L	10	395.64	1,780.37	2,176.01	395.64	2,176.01	1,780.37
Storage of Beds	Jan 2011	150.00	S/L	10	15.00	67.50	82.50	15.00	82.50	67.50
John Watts - Design Time	June 2010	4,500.00	S/L	10	450.00	2,025.00	2,475.00	450.00	2,475.00	2,025.00
Steam Tables	July 2011	5,148.35	S/L	10	514.84	2,316.76	2,831.59	514.84	2,831.59	2,316.76
Accessories for Steam Tables	July 2011	2,500.18	S/L	10	250.02	1,125.08	1,375.10	250.02	1,375.10	1,125.08
Television	Sept 2011	974.00	S/L	10	97.40	438.30	535.70	97.40	535.70	438.30
Phase III furniture balance-John Watts	Sept 2011	111,614.85	S/L	10	11,161.49	50,226.68	61,388.17	11,161.49	61,388.17	50,226.68
<b>Total 2011 additions</b>		<u>754,136.69</u>								
<b>Total accumulated through 2016</b>		<u>754,136.69</u>			<u>75,413.67</u>	<u>339,361.51</u>	<u>414,775.18</u>	<u>75,413.67</u>	<u>414,775.18</u>	<u>339,361.51</u>

total	17,367,088.40	83,210.75	573,694.20	462,310.78	776,651.97	8,570,627.23	8,796,461.17
boardman build imp	1,185,280.98	58,528.09	593,651.71	591,629.27	56,797.91	650,449.63	534,831.35
boardman moveable	<u>76,321.40</u>	<u>7,955.82</u>	<u>50,026.35</u>	<u>26,295.05</u>	<u>6,376.32</u>	<u>56,402.68</u>	<u>19,918.72</u>
	1,261,602.38	66,483.92	643,678.06	617,924.32	63,174.24	706,852.30	554,750.08
advancement	3,983.77	0.00	3,983.77	0.00	0.00	3,983.77	0.00
adc equip	<u>64,173.39</u>	<u>4,516.39</u>	<u>53,288.65</u>	<u>9,685.74</u>	<u>2,844.52</u>	<u>56,133.17</u>	<u>8,040.22</u>
	18,696,847.94	154,211.06	1,274,644.68	1,089,920.84	842,670.72	9,337,596.47	9,359,251.48

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

Land Improvements	7,705
Building & Building Improvements	468,942
Auto	63,136
Non-Moveable	26,969
Moveable & Other Moveable	<u>209,900</u>
<b>Total</b>	<b>776,652</b>



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<b>Acct #1560-001</b>										
<b>RCH BUILDING IMPROVEMENTS</b>										
New Elevator	6/01/02	467,812	S/L	25	18,712	249,950	217,862	18,712	268,662	199,150
Room 24 of Boardman renovations		6,743	S/L	10	-	6,743	(0)	-	6,743	(0)
Boardman Bathroom Renovations	FYE 09/03	44,149	S/L	20	2,207	31,195	12,954	2,207	33,403	10,747
Repairs to Boardman Eves	Jan 03	1,426	S/L	20	71	891	535	71	963	463
Brakes on Boardman Elevator	April 2003	3,193	S/L	20	160	1,996	1,197	160	2,155	1,038
Elevator recall system	10/01/02	5,045	sl	25	202	2,623	2,422	202	2,825	2,220
<b>Total accumulated through 2003</b>		528,368			21,353	293,398	234,970	21,353	314,751	213,617
<b>2004</b>										
New Boiler	oct 03	60,293	S/L	25	2,412	27,289	33,004	2,412	29,701	30,592
Boardman Bathroom Renovations	FYE 09/04	14,756	S/L	20	738	8,485	6,271	738	9,223	5,534
Boardman Eves/Roof Reconstruction	Jan/Feb 04	153,755	S/L	25	6,150	73,630	80,124	6,150	79,780	73,974
Boardman Nursing Station	Jan/Feb 04	7,092	S/L	10	-	7,092	(0)	-	7,092	(0)
Boardman Bathroom #2C	Apr-04	7,764	S/L	20	388	4,465	3,300	388	4,853	2,912
Boardman Bathroom Renovations	FYE 09/04	13,001	S/L	20	650	7,476	5,525	650	8,126	4,875
<b>Total 2004 additions</b>		256,661			10,338	128,436	128,225	10,338	138,774	117,887
<b>Total accumulated through 2004</b>		785,029			31,691	421,834	363,195	31,691	453,525	331,504
<b>FY2005</b>										
Boardman Bathroom Renovations	Oct04-Mar05	7,069	S/L	20	353	3,711	3,358	353	4,064	3,004
Signs for events for residents	May-05	285	S/L	3	-	285	-	-	285	-
Boardman window treatments	Apr-05	316	SL	5	-	316	0	-	316	0
Boardman renovations -Norman LaPointe	Apr-05	2,210	S/L	20	110	1,160	1,050	110	1,271	939
Boardman Paint & Wallpaper(Colorama)	Jul-05	6,776	S/L	10	289	6,776	(0)	-	6,776	(0)
Boardman Renovations (K Morgan)	Jul-05	27,955	S/L	20	1,398	14,676	13,279	1,398	16,074	11,881
Connell Assoc windows	Jul-05	4,715	S/L	10	236	4,715	-	-	4,715	-
New Flooring, carpeting, tile, vinyl	Jul-05	10,975	S/L	20	549	5,762	5,213	549	6,311	4,664
Nurse call system Upgrade	Jul-05	21,642	S/L	20	1,082	11,362	10,280	1,082	12,444	9,198
Boardman carpeting (Karalll &Konover)	Sep-05	8,000	S/L	10	400	8,000	-	-	8,000	-
<b>TOTAL ADDITIONS FYE 9/30/05</b>		<b>89,942</b>			4,417	56,763	33,179	3,493	60,255	29,687
<b>Total accumulated through 2005</b>		874,971			36,108	478,597	396,374	35,183	513,780	361,191
<b>FY2006</b>										
Painting & Wall covering Elevator to Boardman	Nov-07	1,800	S/L	5	-	1,800	-	-	1,800	-
Remove and Test Sprinkler Heads	Dec 05	1,535	S/L	10	154	1,458	77	77	1,535	-
Carpeting ,Third floor corridor and Lobby	Jan 06	7,450	S/L	10	745	7,078	373	373	7,450	-

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56 Double Hung windows w/ Screens	May-06	43,288	S/L	20	2,164	18,725	24,563	2,164	20,889	22,398
Asbestos Abatement( part of new windows)	Jul-06	1,100	S/L	20	55	523	578	55	578	523
Asbestos Abatement( part of new windows)	Sep-06	7,350	S/L	20	368	3,491	3,859	368	3,859	3,491
<b>TOTAL ADDITIONS FYE 9/30/06</b>		<b>62,523</b>			<b>3,485</b>	<b>33,074</b>	<b>29,448</b>	<b>3,036</b>	<b>36,110</b>	<b>26,412</b>
<b>Total accumulated through 2006</b>		<b>937,493</b>			<b>39,593</b>	<b>511,671</b>	<b>425,822</b>	<b>38,219</b>	<b>549,890</b>	<b>387,603</b>

**FY2007**

Carpet Room 41	July, 2007	667	S/L	5	-	667	-	-	667	-
Carpet Second Floor Hallway & Coat Room	Sept.2007	6,435	S/L	5	-	6,435	-	-	6,435	-
<b>TOTAL ADDITIONS FYE 9/30/07</b>		<b>7,102</b>			<b>-</b>	<b>7,102</b>	<b>-</b>	<b>-</b>	<b>7,102</b>	<b>-</b>
<b>Total accumulated through 2007</b>		<b>944,595</b>			<b>39,593</b>	<b>518,773</b>	<b>425,822</b>	<b>38,219</b>	<b>556,992</b>	<b>387,603</b>

**FY2008**

Installation and removal of bathroom fixtures	Nov,2007	3,600	S/L	20	180	1,347	2,253	180	1,527	2,073
Fabrication of doors	Nov,2007	450	S/L	10	45	338	113	45	383	68
Boardman bathroom renovations	Nov,2007	30	S/L	20	1	11	19	1	13	17
Boardman bathroom renovations	Nov,2007	70	S/L	20	3	26	44	3	30	40
Flooring, Electrical, and Plumbing supplies	Nov,2007	481	S/L	20	24	180	301	24	204	277
Plumbing Supplies for bathroom	Oct,2007	269	S/L	20	13	101	168	13	114	155
		743	S/L	20	37	279	464	37	316	427
Boardman bathroom renovations supplies	Dec,2007	1,228	S/L	20	61	461	768	61	522	706
Boardman Bathroom Renovations	Dec,2007	2,975	S/L	20	149	1,116	1,859	149	1,264	1,711
Flooring, Electrical, and Plumbing supplies	Dec,2007	1,152	S/L	5	-	1,152	0	-	1,152	0
Radiator Enclosure	Jan -08	281	S/L	20	14	105	176	14	119	162
Boardman flooring	Jan -08	243	S/L	20	12	91	152	12	103	140
Roof Repair	Mar,2008	4,735	S/L	20	237	1,776	2,959	237	2,012	2,723
electrical work	Mar,2008	1,500	S/L	20	75	563	938	75	638	863
		1,115	S/L	10	111	836	279	111	948	167
floor tile	Mar,2008	374	S/L	10	37	281	94	37	318	56
<b>TOTAL ADDITIONS FYE 9/30/08</b>		<b>19,245</b>			<b>1,002</b>	<b>8,661</b>	<b>10,584</b>	<b>1,002</b>	<b>9,663</b>	<b>9,582</b>
<b>Total accumulated through 2008</b>		<b>963,840</b>			<b>40,595</b>	<b>527,434</b>	<b>436,406</b>	<b>39,221</b>	<b>566,655</b>	<b>397,185</b>

**FY2009**

Regina Winters-façade	Sep-09	850	S/L	20	43	257	593	43	299	551
Peter Blasni - façade	Sep-09	380	S/L	20	19	115	265	19	134	246
Craftsmen General Contractor, LLC-façade	Sep-09	18,000	S/L	20	900	5,438	12,563	900	6,338	11,663
Craftsmen General Contractor, LLC-Bathrooms	Oct-08	22,279	S/L	20	1,114	7,451	14,828	1,114	8,565	13,714
Craftsmen General Contractor, LLC-Bathrooms	Oct-08	10,915	S/L	20	546	3,820	7,094	546	4,366	6,549



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Craftsmen General Contractor, LLC-sheet rock/paint	Nov 08	2,434	S/L	20	122	852	1,582	122	974	1,460
Home Depot-flooring	Dec-08	902	S/L	10	90	586	316	90	677	226
Regina Winters-façade	Sep-09	79	S/L	20	4	24	55	4	28	51
Craftsmen General Contractor, LLC-façade	Sep-09	14,592	S/L	20	730	4,408	10,184	730	5,138	9,455
Craftsmen General Contractor, LLC-façade	Sep-09	712	S/L	20	36	215	497	36	251	461
Craftsmen General Contractor, LLC-façade	Sep-09	10,000	S/L	20	500	3,021	6,979	500	3,521	6,479
Regina Winters-façade	Sep-09	604	S/L	20	30	182	421	30	212	391
Craftsmen #926/ Brdmn 1st Floor - façade	Sep-09	480	S/L	20	24	145	335	24	169	311
Craftsmen #926/ Brdmn 1st Floor- façade	Sep-09	1,876	S/L	20	94	567	1,309	94	661	1,215
winters, regina- façade	Sep-09	750	S/L	20	38	227	523	38	264	486
Façade doc	Sep-09	500	S/L	20	25	151	349	25	176	324
Façade doc	Sep-09	750	S/L	20	38	227	523	38	264	486
Craftsmen General Contractor, LLC-façade	Sep-09	666	S/L	20	33	201	465	33	234	432
Okeefe Dunrite- façade	Sep-09	1,300	S/L	20	65	393	907	65	458	842
Okeefe Dunrite- façade	Sep-09	2,500	S/L	20	125	755	1,745	125	880	1,620
<b>TOTAL ADDITIONS FYE 9/30/09</b>		<b>90,568</b>			<b>4,574</b>	<b>29,034</b>	<b>61,535</b>	<b>4,574</b>	<b>33,607</b>	<b>56,961</b>
<b>Total accumulated through 2009</b>		<b>1,054,409</b>			<b>45,168</b>	<b>556,468</b>	<b>497,941</b>	<b>43,794</b>	<b>600,262</b>	<b>454,146</b>
<b>FY2010</b>										
Carpeting Director of Resident Services&CMT Office	15-Jan-10	838	S/L	5	84	838	-	-	838	-
Install Flooring & Paint Kitchen	31-May-10	3,022	S/L	10	302	1,662	1,360	302	1,964	1,058
<b>TOTAL ADDITIONS FYE 9/30/10</b>		<b>3,860</b>			<b>386</b>	<b>2,500</b>	<b>1,360</b>	<b>302</b>	<b>2,802</b>	<b>1,058</b>
<b>Total accumulated through 2010</b>		<b>1,058,268</b>			<b>45,554</b>	<b>558,968</b>	<b>499,301</b>	<b>44,097</b>	<b>603,064</b>	<b>455,204</b>
<b>FY2011</b>										
Deposit-work done on Boardman sunporch & 1st Floor	Apr-11	1,500	S/L	10	150	675	825	150	825	675
Balance-work done on Boardman sunporch & 1st Floor	Apr-11	2,595	S/L	10	260	1,168	1,427	260	1,427	1,168
Downpayment - 20 sets of Sheer Curtains-Boardman	Jun-11	1,380	S/L	5	276	1,242	138	138	1,380	-
Balance - 20 Sets of Sheer Curtains-Boardman	Sep-11	1,346	S/L	5	269	1,211	135	135	1,346	-
<b>TOTAL ADDITIONS FYE 9/30/11</b>		<b>6,821</b>			<b>955</b>	<b>4,296</b>	<b>2,525</b>	<b>682</b>	<b>4,978</b>	<b>1,843</b>
<b>Total accumulated through 2011</b>		<b>1,065,089</b>			<b>46,509</b>	<b>563,264</b>	<b>501,825</b>	<b>44,779</b>	<b>608,043</b>	<b>457,047</b>
<b>FY2012</b>										

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Fire Alarm System for Boardman	Nov-11	20,700	S/L	10	2,070	7,245	13,455	2,070	9,315	11,385
Generator for Boardman	Apr-12	31,885	S/L	10	3,189	11,160	20,725	3,189	14,348	17,537
<b>TOTAL ADDITIONS FYE 9/30/12</b>		<b>52,585</b>			<b>5,259</b>	<b>18,405</b>	<b>34,180</b>	<b>5,259</b>	<b>23,663</b>	<b>28,922</b>
<b>Total accumulated through 2012</b>		<b>1,117,674</b>			<b>51,767</b>	<b>581,669</b>	<b>536,006</b>	<b>50,037</b>	<b>631,706</b>	<b>485,968</b>

**FY2013**

Bathroom Floor Replace-Boardman 1st Floor	Nov-12	1,150	S/L	10	115	288	863	115	403	748
Bathroom Floor Replace-Boardman 2nd Floor	Nov-12	940	S/L	10	94	235	705	94	329	611
Bathroom Floor Replace-Boardman 3rd Floor	Nov-12	940	S/L	10	94	235	705	94	329	611
Remove&Replace Locksets-Resident Room Doors	Nov-12	1,090	S/L	10	109	273	818	109	382	709
Bathroom Floor Replace-Boardman 2nd Floor	Dec-12	1,125	S/L	10	113	281	844	113	394	731
Bathroom Floor Replace-Boardman 2nd Floor	Dec-12	1,175	S/L	10	118	294	881	118	411	764
Install New Window Sills - 18 ea	Dec-12	2,520	S/L	10	252	630	1,890	252	882	1,638
Toilets - 12 each	Jan-13	2,400	S/L	10	240	600	1,800	240	840	1,560
Toilets - 5 each	Jan-13	600	S/L	10	60	150	450	60	210	390
Toilet Seats - 12 each	Jan-13	316	S/L	10	32	79	237	32	111	206
Toilets - 7 each	Jan-13	840	S/L	10	84	210	630	84	294	546
Repair Boardman Fire Alarm System-Deposit	Aug-13	4,000	S/L	10	400	1,000	3,000	400	1,400	2,600
Permit to do work	Sep-13	1,326	S/L	10	133	331	994	133	464	862
<b>TOTAL ADDITIONS FYE 9/30/13</b>		<b>18,422</b>			<b>1,842</b>	<b>4,605</b>	<b>13,816</b>	<b>1,842</b>	<b>6,448</b>	<b>11,974</b>
<b>Total accumulated through 2013</b>		<b>1,136,096</b>			<b>53,610</b>	<b>586,274</b>	<b>549,822</b>	<b>51,879</b>	<b>638,153</b>	<b>497,942</b>

**FY2014**

Carpet - Boardman 1sr Floor	Oct-13	18,140	S/L	10	1,814	2,721	15,419	1,814	4,535	13,605
Repair of Boardman Fire Alarm System-Balance Due	Nov-13	12,235	S/L	10	1,224	1,835	10,400	1,224	3,059	9,176
ANA Bus Card for Fire Alarm System	Nov-13	595	S/L	10	60	89	506	60	149	446
Lumber for Repairs-Boardman Back Deck/Stairs	Sep-14	1,035	S/L	10	104	155	880	104	259	776
Boardman 2nd & 3rd Floor Carpet Tile	Aug-14	17,180	S/L	10	1,718	2,577	14,603	1,718	4,295	12,885
<b>TOTAL ADDITIONS FYE 9/30/13</b>		<b>49,185</b>			<b>4,919</b>	<b>7,378</b>	<b>41,807</b>	<b>4,919</b>	<b>12,296</b>	<b>36,889</b>
<b>Total accumulated through 2016</b>		<b>1,185,281</b>			<b>58,528</b>	<b>593,652</b>	<b>591,629</b>	<b>56,798</b>	<b>650,450</b>	<b>534,831</b>

**RCH MOVEABLE EQUIPMENT**

**FY2005**

Porch Furniture	Apr-05	837	S/L	10	84	795	42	42	837	0
Boardman 9 tables (Raymond & Flannigan)	May-05	6,150	S/L	10	615	5,744	407	407	6,150	-
Boardman 36 chairs (Raymond & Flannigan)	May-05	5,854	S/L	10	585	5,561	293	293	5,854	0

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Boardman 18 arm chairs	May-05	3,582	S/L	10	358	3,403	179	179	3,582	-
Boardman 7 bedroom sets	Jan-05	13,157	S/L	10	1,316	12,499	658	658	13,157	(0)
2 Upright Vacuum Model 3110	Sep-05	709	S/L	5	-	709	(0)	-	709	(0)
<b>TOTAL ADDITIONS FYE 9/30/05</b>		<b>30,288</b>			<b>2,958</b>	<b>28,710</b>	<b>1,578</b>	<b>1,578</b>	<b>30,288</b>	<b>0</b>

**FY2006**

2 bedroom sets.. Boardman Wing	Dec 05	3,475	S/L	10	347	3,217	257	257	3,475	-
Queen Ann Recliners (2)	Aug-06	646	S/L	10	65	581	65	65	646	-
Boardman Dinning Room 39-3/4" x80 Morie White	Feb-06	903	S/L	5	90	903	-	-	903	-
<b>TOTAL ADDITIONS FYE 9/30/06</b>		<b>5,024</b>			<b>502</b>	<b>4,702</b>	<b>322</b>	<b>322</b>	<b>5,024</b>	<b>-</b>
<b>Total accumulated through 2006</b>		<b>35,312</b>			<b>3,460</b>	<b>33,412</b>	<b>1,900</b>	<b>1,900</b>	<b>35,312</b>	<b>0</b>

**FY2007**

Conveyor Toaster #48984	May, 2007	604	S/L	5	-	604	-	-	604	-
Queen Ann Recliner (5)	July, 2007	1,753	S/L	5	-	1,753	-	-	1,753	-
five chairs	June,2007	1,595	S/L	5	-	1,595	-	-	1,595	-
Shades For Boardman Rooms	June,2007	960	S/L	5	-	960	-	-	960	-
Bariatric Dinning Chairs (2) JE \$244.49 to ADC)	June,2007	1,487	S/L	5	-	1,487	-	-	1,487	-
Ice Machine W/Bin #AM-150BAF	May, 2007	1,759	S/L	10	176	1,407	352	176	1,583	176
Queen Ann Recliner (5)	Aug,2007	1,625	S/L	5	-	1,625	-	-	1,625	-
HP Laser Jet 3390	Aug,2007	600	S/L	5	-	600	-	-	600	-
<b>TOTAL ADDITIONS FYE 9/30/07</b>		<b>10,383</b>			<b>176</b>	<b>10,031</b>	<b>352</b>	<b>176</b>	<b>10,207</b>	<b>176</b>
<b>Total accumulated through 2007</b>		<b>45,694</b>			<b>3,636</b>	<b>43,442</b>	<b>2,252</b>	<b>2,076</b>	<b>45,518</b>	<b>176</b>

**FY2008**

Curtains	Oct,2007	979	S/L	5	-	979	-	-	979	-
Shades For Boardman Rooms deposit	Nov,2007	836	S/L	5	-	836	-	-	836	-
Queen Ann Recliner	Nov,2007	1,625	S/L	5	-	1,625	-	-	1,625	-
Shades For Boardman Rooms final payment	Dec,2007	836	S/L	5	-	836	-	-	836	-
Boardman bedroom sets deposit	Nov,2007	8,280	S/L	10	828	5,796	2,484	828	6,624	1,656
Boardman curtain rods (44) same invoice details	Feb,2008	792	S/L	5	-	792	-	-	792	-
Clear Mirrors	Feb,2008	104	S/L	5	-	104	-	-	104	-
Impact shower curtain	Feb,2008	135	S/L	5	-	135	-	-	135	-
Maple panels	Mar,2008	740	S/L	10	74	518	222	74	592	148
nine bedroom sets deposit	Mar,2008	8,250	S/L	10	825	5,776	2,473	825	6,601	1,648
2 chairs	Mar,2008	608	S/L	5	-	608	-	-	608	-
shades	Mar,2008	1,845	S/L	5	-	1,845	-	-	1,845	-
furniture	Mar,2008	2,222	S/L	10	222	1,555	667	222	1,778	444

THE MARY WADE HOME  
DEPRECIATION SCHEDULE FOR COST REPORT  
SEPTEMBER 30, 2016

	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2015 Depr	9/30/15 Accumulated Depreciation	2015 Book Value	2016 Depr	9/30/16 Accumulated Depreciation	2016 Book Value
box springs and mattress	Mar,2008	1,827	S/L	3	-	1,827	(0)	-	1,827	(0)
5 recliners	Mar,2008	1,645	S/L	5	-	1,645	-	-	1,645	-
Bedroom set	Mar,2008	1,447	S/L	10	145	1,013	434	145	1,158	289
box springs and mattress	Mar,2008	259	S/L	3	-	259	(0)	-	259	(0)
timers	Mar,2008	450	S/L	10	45	315	135	45	360	90
shades balanced owed	Mar,2008	1,445	S/L	5	-	1,445	-	-	1,445	-
<b>TOTAL ADDITIONS FYE 9/30/08</b>		<b>34,324</b>			<b>2,139</b>	<b>27,909</b>	<b>6,415</b>	<b>2,139</b>	<b>30,048</b>	<b>4,276</b>
<b>Total accumulated through 2008</b>		<b>80,019</b>			<b>5,775</b>	<b>71,352</b>	<b>8,667</b>	<b>4,215</b>	<b>75,567</b>	<b>4,452</b>
bobs discount furniture	Aug-09	1,326	S/L	10	133	796	530	133	928	398
<b>TOTAL ADDITIONS FYE 9/30/09</b>		<b>1,326</b>			<b>133</b>	<b>796</b>	<b>530</b>	<b>133</b>	<b>928</b>	<b>398</b>
<b>Total accumulated through 2009</b>		<b>35,650</b>			<b>2,271</b>	<b>28,705</b>	<b>6,945</b>	<b>4,347</b>	<b>30,976</b>	<b>4,674</b>
<b>FY2011</b>										
Deposit for Installation of Phones	May-11	5,000	S/L	5	1,000	4,500	500	500	5,000	-
Balance for Installation of Phones	Sep-11	10,795	S/L	5	2,159	9,716	1,080	1,080	10,795	-
<b>TOTAL ADDITIONS FYE 9/30/11</b>		<b>15,795</b>			<b>3,159</b>	<b>14,216</b>	<b>1,580</b>	<b>1,580</b>	<b>15,795</b>	<b>-</b>
<b>Total accumulated through 2011</b>		<b>51,445</b>			<b>5,430</b>	<b>42,921</b>	<b>8,525</b>	<b>5,927</b>	<b>46,771</b>	<b>4,674</b>
<b>FY2012</b>										
Recliners for Boardman	Jan-12	7,776	S/L	10	778	2,722	5,054	778	3,499	4,277
Recliners for Boardman	Apr-12	7,776	S/L	10	778	2,722	5,054	778	3,499	4,277
<b>TOTAL ADDITIONS FYE 9/30/12</b>		<b>15,552</b>			<b>1,555</b>	<b>5,443</b>	<b>10,109</b>	<b>1,555</b>	<b>6,998</b>	<b>8,554</b>
<b>Total accumulated through 2012</b>		<b>66,997</b>			<b>6,986</b>	<b>48,364</b>	<b>18,634</b>	<b>7,482</b>	<b>53,770</b>	<b>13,228</b>
<b>FY2013</b>										
Chairs for Boardman - 2 each	Mar-13	438	S/L	10	44	109	328	44	153	285
Recliners for Boardman - 2 each	Mar-13	985	S/L	10	99	246	739	99	345	640
Upright Freezer	Aug-13	650	S/L	10	65	163	488	65	228	423
<b>TOTAL ADDITIONS FYE 9/30/13</b>		<b>2,073</b>			<b>207</b>	<b>518</b>	<b>1,555</b>	<b>207</b>	<b>726</b>	<b>1,347</b>
<b>Total accumulated through 2013</b>		<b>69,070</b>			<b>7,193</b>	<b>48,882</b>	<b>20,188</b>	<b>7,689</b>	<b>54,495</b>	<b>14,575</b>
<b>FY2014</b>										
2ea Ceiling Fans with Light Kits	Apr-14	378	S/L	5	76	113	265	76	189	189
Furniture-Wing Chair, Loveseat, Recliner, Bookcase	Apr-14	5,029	S/L	10	503	754	4,275	503	1,257	3,772
Commercial Cube Ice Maker	Jul-14	1,844	S/L	10	184	277	1,567	184	461	1,383
<b>TOTAL ADDITIONS FYE 9/30/14</b>		<b>7,251</b>			<b>763</b>	<b>1,144</b>	<b>6,107</b>	<b>763</b>	<b>1,907</b>	<b>5,344</b>

THE MARY WADE HOME  
 DEPRECIATION SCHEDULE FOR COST REPORT  
 SEPTEMBER 30, 2016

	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2015 Depr	9/30/15 Accumulated Depreciation	2015 Book Value	2016 Depr	9/30/16 Accumulated Depreciation	2016 Book Value
<b>Total accumulated through 2016</b>		76,321			7,956	50,026	26,295	8,452	56,403	19,919
<b>GRAND TOTAL</b>		<b>1,261,602</b>			<b>66,484</b>	<b>643,678</b>	<b>617,924</b>	<b>65,250</b>	<b>706,852</b>	<b>554,750</b>

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

Building & Building Improvements	56,798
Moveable Equipment	8,452
<b>Total</b>	<b>65,250</b>

**Attachment page 22c**

MW Healthcare, Inc. and Subsidiaries  
September 30, 2016

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

	<b>GL</b>	<b>Balance per CR</b>	<b>Reclass Needed</b>
Land Improvements	-	7,705	7,705
Building & Building Improvements	671,229	525,740	(145,489)
Auto	-	63,136	63,136
Non-Moveable	-	26,969	26,969
Moveable & Other Moveable	-	218,352	218,352
			<hr/>
			170,673

**MW Healthcare, Inc. and Subsidiaries**  
**Depreciation Allocation Spreadsheet**  
**September 30, 2016**

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

<u>CCNH Assets</u>	<b>Depreciation per MWH schedule</b>	<b>Allocation</b>			
		<b>SNF</b>		<b>RCH</b>	
<b>Land Improvements</b>					
Dep on assets acquired prior to 2011:	5,567	57.09%	3,178	42.91%	2,389
Dep on assets acquired 2011 & after:	2,138	100%	2,138	0%	-
Total Dep. Expense	7,705		5,316		2,389
<b>Building Improvements</b>					
Dep on assets acquired prior to 2011:	81,492	57.09%	46,524	42.91%	34,968
Dep on assets acquired 2011 & after:	387,450	100%	387,450	0%	-
Total Dep. Expense	468,942		433,974		34,968
<b>Automobiles</b>					
Dep on assets acquired prior to 2011:	-	57.09%	-	42.91%	-
Dep on assets acquired 2011 & after:	63,136	100%	63,136	0%	-
Total Dep. Expense	63,136		63,136		-
<b>Non Movable Equip</b>					
Dep on assets acquired prior to 2011:	8,234	57.09%	4,701	42.91%	3,533
Dep on assets acquired 2011 & after:	18,735	100%	18,735	0%	-
Total Dep. Expense	26,969		23,436		3,533
<b>Movable Equip and Other</b>					
Dep on assets acquired prior to 2011:	4,772	57.09%	2,724	42.91%	2,048
Dep on assets acquired 2011 & after:	205,128	100%	205,128	0%	-
Total Dep. Expense	209,900		207,852		2,048
<u>RCH Assets</u>	<b>Depreciation per MWH schedule</b>	<b>Allocation</b>			
<b>Building Improvements</b>					
Dep on all assets	56,798			100%	56,798
<b>Movable Equipment</b>					
Dep on all assets	8,452			100%	8,452
<b>TOTAL DEPRECIATION</b>	841,902				
<b>Total allocations per CR line items:</b>					
		<b>SNF</b>		<b>RCH</b>	
Land Improvements		5,316		2,389	
Building Improvements		433,974		91,766	
Automobiles		63,136		-	
Non Movable Equip		23,436		3,533	
Movable Equip and Other		207,852		10,500	





The Mary Wade Home, Inc.  
9/30/2016

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

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

\*Ties to Page 23, Line A3

\*\*Ties to Page 23, Line A2

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

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
<b>Additions:</b>				
10/1/2015	Boiler and Pipe Fittings	\$ 4,225	15	\$ 141
2/1/2016	Fixtures	\$ 2,500	10	\$ 125
2/1/2016	2nd Floor Interior Design SNF	\$ 5,200	10	\$ 260
3/1/2016	LED Lights	\$ 2,300	10	\$ 115
3/1/2016	New Windows	\$ 28,500	10	\$ 1,425
6/1/2016	New Windows	\$ 28,000	10	\$ 1,400
<b>Total additions for Building Improvement</b>		\$ 70,725		\$ 3,466 *
<b>Deletions:</b>				
<b>Total deletions for Building Improvement</b>		\$ -		\$ - **

\*Ties to Page 23, Line B3

\*\*Ties to Page 23, Line B2

**Schedule of Non-Movable Equipment Acquired during this report period**

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
<b>Additions:</b>				
10/1/2015	Heater Booster	\$ 3,464	10	\$ 173
2/1/2016	Installation of Wall Mount	\$ 2,727	5	\$ 273
4/1/2016	Panic Alarm System; Magnetic Door Lock	\$ 4,490	10	\$ 225
5/1/2016	Installation of Wall Mount	\$ 2,727	5	\$ 273
<b>Total additions for Non-Movable Equipment</b>		\$ 13,408		\$ 944 *
<b>Deletions:</b>				
<b>Total deletions for Non-Movable Equipment</b>		\$ -		\$ - **

\*Ties to Page 23, Line C3

\*\*Ties to Page 23, Line C2

Schedule of Movable Equipment Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
<b>Additions:</b>				
FY2016	Computer Upgrades - 5 Year Life	\$ 119,269	5	\$ 11,927
FY2016	Computer Upgrades - 3 Year Life	\$ 32,937	3	\$ 5,490
12/1/2015	Refrigerator	\$ 1,023	10	\$ 51
1/1/2016	Tray and Table Tops	\$ 1,845	3	\$ 92
1/1/2016	Bariatric Beds	\$ 6,386	3	\$ 319
2/1/2016	Scale	\$ 4,316	5	\$ 216
2/1/2016	Refrigerator	\$ 1,299	3	\$ 65
3/1/2016	Office Desk and Chair	\$ 1,308	3	\$ 33
6/1/2016	Refrigerator	\$ 1,299	3	\$ 65
7/1/2016	Refrigerator	\$ 1,299	5	\$ 65
8/1/2016	Recliners	\$ 2,149	5	\$ 107
<b>Total additions for Movable Equipmen</b>		\$ 173,130		\$ 18,430 *
<b>Deletions:</b>				
<b>Total deletions for Movable Equipmen</b>		\$ -		\$ - **

\*Ties to Page 23, Line D2c

\*\*Ties to Page 23, Line D2b

Schedule of Leasehold Improvements Acquired during this report period

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

\*Ties to Page 24, Line C3

\*\*Ties to Page 24, Line C2

**Depreciation Schedule**

Name of Facility The Mary Wade Home, Inc.				License No. 2051C		Report for Year Ended 9/30/2015			Page 23-2	of 37					
Property Item				Historical Cost Exclusive of Land	Less Salvage Value	Cost to Be Depreciated	Accumulated Depreciation to Beginning of Year's Operations	Method of Computing Depreciation	Useful Life	Depreciati on for This Year	Totals				
<b>A. Land Improvements</b>															
1. Acquired prior to this report period															
2. Disposals (attach schedule)															
3. Acquired during this report period (attach schedule)															
A-4. Subtotal															
<b>B. Building and Building Improvements</b>															
1. Acquired prior to this report period				1,185,281		1,185,281	594,326	S/L	Various	56,798					
2. Disposals (attach schedule)															
3. Acquired during this report period (attach schedule)															
B-4. Subtotal											56,798				
<b>C. Non-Movable Equipment</b>															
1. Acquired prior to this report period															
2. Disposals (attach schedule)															
3. Acquired during this report period (attach schedule)															
C-4. Subtotal															
				Is a mileage logbook maintained?		Date of Acquisition		Historical Cost Exclusive of Land	Less Salvage Value	Cost to Be Depreciated	Accumulated Depreciation to Beginning of Year's Operations	Method of Computing Depreciation	Useful Life	Depreciati on for This Year	Totals
				Yes	No	Month	Year								
<b>D. Movable Equipment</b>															
1. Motor Vehicles (Specify name, model and year of each vehicle)															
a.															
b.															
c.															
d.															
2. Movable Equipment															
a. Acquired prior to this report period								122,016		122,016	93,469	S/L	Various	8,452	
b. Disposals (attach schedule)															
c. Acquired during this report period (attach schedule)															
D-3. Subtotal															8,452
<b>E. Total Depreciation</b>															65,250

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

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

\*Ties to Page 23-2, Line A3

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

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

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

\*Ties to Page 23-2, Line B3

\*\*Ties to Page 23-2, Line B2

**Schedule of Non-Movable Equipment Acquired during this report period**

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

\*Ties to Page 23-2, Line C3

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

Schedule of Movable Equipment Acquired during this report period

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

\*Ties to Page 23-2, Line D2c

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

**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
The Mary Wade Home, Inc.			2051C		9/30/2016			24	37
Item	Date of Acquisition		Length of Amortization	Cost to Be Amortized	Accumulated Amort. to Beginning of Year's Operations	Basis for Computing Amortization**	Rate %	Amortization for This Year	Totals
	Month	Year							
<b>A. Organization Expense</b>									
1. Organization Expense Prior Years				568					
2.									
3.									
A-4. Subtotal									
<b>B. Mortgage Expense</b>									
1. Peoples Bank/ Start Up Fees		2011		299,505	141,152			30,176	
2.									
3.									
B-4. Subtotal									30,176
<b>C. Leasehold Improvements and Other</b>									
1. Acquired prior to this report period									
2. Disposals (attach schedule)									
3. Acquired during this report period (attach schedule)									
C-4. Subtotal									
<b>D. Total Amortization</b>									30,176

\* Straight-line method must be used.

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

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

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

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2016	Page 25	of 37
<b>11. Property Questionnaire</b>				
<b>Part A</b>				
Is the property either owned by the Facility or leased from a Related Party?*		<input checked="" type="radio"/> Yes	<input type="radio"/> No	If "Yes," complete Part B. If "No," complete Part C.
*If any owner or operator of this facility is related by family, marriage, ownership, ability to control or business association to any person or organization from whom buildings are leased, then it is considered a related party transaction.				
Description		Total		
1. Date Land Purchased				
2. Date Structure Completed				
3. If <b>NOT</b> Original Owner, Date of Purchase				
4. Date of Initial Licensure				
5. Total Licensed Bed Capacity		139		
6. Square Footage				
7. Acquisition Cost				
a. Land				
b. Building				
<b>Part B - Owner and Related Parties</b>		1st Mortgage	2nd Mortgage	3rd Mortgage
1. Financing				
a. Type of Financing (e.g., fixed, variable)		Variable		
b. Date Mortgage Obtained		01/01/12		
c. Interest Rate for the Cost Year		3.96%		
d. Term of Mortgage (number of years)		25		
e. Amount of Principal Borrowed		13,220,022		
f. Principal balance outstanding as of 9/30/2016		11,644,026		
<b>Complete if Mortgage was Refinanced During Current Cost Year</b>				
g. Type of Financing (e.g., fixed, variable)				
h. Date of Refinancing				
i. New Interest Rate				
j. Term of Mortgage (number of years)				
k. Amount of Principal Borrowed				
l. Principal Outstanding on Note Paid-Off				
<b>Part C - Arms-Length Leases for Real Property Improvements Only</b>				
Name and Address of Lessor	Property Leased	Date of Lease	Term of Lease	Annual Amount of Lease
N/A				

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

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

Name of Facility		License No.	Report for Year Ended			Page	of
The Mary Wade Home, Inc.		2051C	9/30/2016			26	37
Item		Total	CCNH	RHNS	Residential Care Home		
12. Interest							
A. Building, Land Improvement & Non-Movable Equipment							
1. First Mortgage		\$ 446,408	397,125			49,283	
Name of Lender		Rate					
Address of Lender							
2. Second Mortgage		\$					
Name of Lender		Rate					
Address of Lender							
3. Third Mortgage		\$					
Name of Lender		Rate					
Address of Lender							
4. Fourth Mortgage		\$					
Name of Lender		Rate					
Address of Lender							
B. CHEFA Loan Information							
1. Original Loan Amount		\$					
2. Loan Origination Date							
3. Interest Rate %							
4. Term							
5. CHEFA Interest Expense							
12 B7. <b>Total Building Interest Expense</b> (A1 - A4 + B5)		\$ 446,408	397,125			49,283	

(Carry Subtotals forward to next page)



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

Name of Facility		License No.		Report for Year Ended			Page	of
The Mary Wade Home, Inc.		2051C		9/30/2016			27	37
Item				Total	CCNH	RHNS	Residential Care Home	
Subtotals Brought Forward:				446,408	397,125		49,283	
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) Revolving Line of Credit				\$ 12,117	8,169		3,948	
13. <b>Total All Interest Expense (12B7 + 12C3 + 12D)</b>				\$ 458,525	405,294		53,231	
14. Insurance								
a. Insurance on Property (buildings only)				\$ 33,871	22,836		11,035	
b. Insurance on Automobiles				\$ 17,694	11,929		5,765	
c. Insurance other than Property (as specified above)								
1. Umbrella (Blanket Coverage)				\$ 33,702	22,722		10,980	
2. Fire and Extended Coverage				\$				
3. Other (Specify) Professional				\$ 47,905	32,297		15,608	
14d. <b>Total Insurance Expenditures (14a + b + c)</b>				\$ 133,172	89,784		43,388	
15. <b>Total All Expenditures (A-13 thru C-14)</b>				\$ 13,485,257	11,016,302		2,468,955	

### D. Adjustments to Statement of Expenditures

Name of Facility				License No.	Report for Year Ended	Page	of
The Mary Wade Home, Inc.				2051C	9/30/2016	28	37
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	Residential Care Home
<b>Page 10 - Salaries and Wages</b>							
1.			Outpatient Service Costs	\$			
2.			Salaries not related to Resident Care	\$			
3.			Occupational Therapy	\$			
4.			Other - See attached Schedule	\$ 35,301	23,950		11,351
<b>Page 13 - Professional Fees</b>							
5.			Resident Care Physicians **	\$			
6.	13	B10a	Occupational Therapy	\$ 269,191	269,191		
7.			Other - See attached Schedule	\$ 36,570	36,338		233
<b>Pages 15 &amp; 16 - Administrative and General</b>							
8.	15	1b	Discriminatory Benefits	\$ 15,321	12,232		3,089
9.			Bad Debts	\$			
10.			Accounting & Legal	\$			
11.			Telephone	\$			
12.	15	1h2	Cellular Telephone	\$ 15,170	10,131		5,039
13.			Life insurance premiums on the life of Owners, Partners, Operators	\$			
14.			Gifts, flowers and coffee shops	\$			
15.	16	15	Education expenditures to colleges or universities for tuition and related costs for owners and employees	\$ 3,875	3,166		709
16.			Travel for purposes of attending conferences or seminars outside the continental U.S. Other out-of-state travel in excess of one representative	\$			
17.			Automobile Expense (e.g. personal use)	\$			
18.			Unallowable Advertising *	\$			
19.			Income Tax / Corporate Business Tax	\$			
20.	16	m10	Fund Raising / Contributions	\$ 893	596		297
21.			Unallowable Management Fees	\$			
22.			Barber and Beauty	\$			
23.			Other - See attached Schedule	\$ 345,821	230,949		114,872
<b>Page 18 - Dietary Expenditures</b>							
24.			Meals to employees, guests and others who are not residents	\$			
<b>Page 19 - Laundry Expenditures</b>							
25.			Laundry services to employees, guests and others who are not residents	\$			
<b>Page 20 - Housekeeping Expenditures</b>							
26.			Housekeeping services to employees, guests and others who are not residents	\$			
Subtotal (Items 1 - 26)				\$ 722,142	586,553		135,590

\* All except "Help Wanted".

(Carry Subtotal forward to next page)

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

**Schedule of Other Salaries Adjustment**

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
10	A1	Owners & Operators	\$ 4,801		\$ 1,213
10	A2	Administrators	\$ 8,559		\$ 2,161
10	A11a	Head Accountant	\$ 6,458		\$ 1,631
10	A11b	Other Accountants	\$ 4,132		\$ 1,044
10	A12o	Home Comm Based Services			\$ 5,302
<b>Total Other Salaries Adjustment</b>			\$ 23,950	\$ -	\$ 11,351

**Schedule of Fees Adjustments**

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
13	B2	Dental Consultant	\$ 10,716		
13	B8a	Medical Director	\$ 13,154		
13	12	Pulmonology Consultant	\$ 12,000		
13	12	Doctor Consultant	\$ 467		\$ 233
<b>Total Other Fees Adjustments</b>			\$ 36,338	\$ -	\$ 233

**Schedule of Other A&G Adjustments**

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
16	7	Board Meetings	\$ 4,752		\$ 2,364
16	M.8	Fraternal Organizations	\$ 1,985		\$ 988
16	M.8a	Chamber of Commerce	\$ 1,284		\$ 639
16	M.8	Bloom Rewards	\$ 20		\$ 10
16	1.4.	Employee Travel	\$ 861		\$ 429
16	1.2.	Holiday Parties	\$ 1,794		\$ 892
16	1.3.	Staff Gifts	\$ 16,686		\$ 8,299
16	M.13	Miscellaneous Expense	\$ 9,938		\$ 4,943
30	IV8	Misc. Income	\$ 3,099		\$ 1,541
16	M.13	Bank Charges	\$ 12,922		\$ 6,428
16	M.13	MW at Home Expenses	\$ (2)		\$ (1)
16	M.13	Deferred Construction Amortization	\$ 201		\$ 100
16	M.13	Construction Costs	\$ 177,407		\$ 88,242
<b>Total Other A&amp;G Adjustments</b>			\$ 230,949	\$ -	\$ 114,872

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

Name of Facility				License No.	Report for Year Ended	Page	of
The Mary Wade Home, Inc.				2051C	9/30/2016	29	37
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	Residential Care Home
Subtotals Brought Forward				\$ 722,142	586,553		135,590
<b>Page 20 - Resident Care Supplies***</b>							
27.	20	5a2	Prescription Drugs	\$ 231,418	231,418		
28.			Ambulance/Limousine	\$			
29.	20	5f	X-rays, etc	\$ 13,223	13,223		
30.	20	5h	Laboratory	\$ 17,764	17,764		
31.			Medical Supplies	\$			
32.	20	5e2	Oxygen (non emergency)	\$ 55,815	55,815		
33.			Occupational Therapy	\$			
34.			Other - See Attached Schedule	\$ 228,600	228,600		
<b>Page 22 - Maintenance and Property</b>							
35.			Excess Movable Equipment Depreciation See Attached Schedule	\$			
36.	22	6d	Depreciation on Unallowable Motor Vehicles	\$ 63,137	60,782		2,355
37.			Unallowable Property and Real Estate Taxes	\$			
38.			Rental of Building Space or Rooms	\$			
39.			Other - See Attached Schedule	\$ 83,901	56,883		27,018
<b>Page 27 - Insurance</b>							
40.			Mortgage Insurance	\$			
41.			Property Insurance	\$			
<b>Other - Miscellaneous</b>							
42.			Research or Experimental Activities	\$			
43.			Radio and Television Revenue	\$			
44.			Vending Machine Revenue	\$			
45.			Purchase Discounts and Allowances	\$			
46.			Duplications of functions or services	\$			
47.			Expenditures made for the protection, enhancement or promotion of the providers interest	\$			
48.			Interest Income on Accounts Rec	\$			
49.			Other (include personnel and other costs unrelated to resident care) - See Attached Schedule	\$			
<b>Not For Profit Providers Only</b>							
50.			Building/Non Movable Eq. Depreciation Unallowable Building Interest - See Attached Schedule	\$ 23,271	19,010		4,261
51.	<b>Total Amount of Decrease (Items 1 - 50)</b>			\$ 1,439,271	1,270,048		169,224

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

The Mary Wade Home, Inc.  
9/30/2016

**Schedule of Other Ancillary Costs**

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
20	5j	Misc. Part A Expense	\$ 196,519		
20	5j	PT Supplies	\$ 30,903		
20	5j	OT Supplies	\$ 878		
20	5j	A/C Rental Contractual	\$ 12		
20	5j	Service To Medicaid Residents	\$ 288		
<b>Total Other Ancillary Costs</b>			\$ 228,600	\$ -	\$ -

**Schedule of Excess Movable Equipment Depreciation**

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

**Schedule of Other Property Adjustments**

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
22	9	Parking Lot Rental/Office Space - MWH - Related Party	\$ 22,788		\$ 11,013
27	14b	Auto Insurance	\$ 11,929		\$ 5,765
29B		Outpatient Therapy Fair Rent Allocation	\$ 827		\$ 185
29B		Outpatient Therapy Insurance Allocation	\$ 62		\$ 14
29B		Outpatient Therapy A & G Allocation	\$ 639		\$ 143
29B		Outpatient Therapy Indirect Allocation	\$ 294		\$ 66
22	8b	Amortization of Start Up Costs	\$ 20,344		\$ 9,832
<b>Total Other Property Adjustments</b>			\$ 56,883	\$ -	\$ 27,018

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
<b>Total Other Adjustments</b>			\$ -	\$ -	\$ -

Schedule of Unallowable Building Interest

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
16	M9	Patient Room Cable TV Expense	\$ 19,010		\$ 4,261
<b>Total Unallowable Building Interest</b>			\$ 19,010	\$ -	\$ 4,261

**MW Healthcare, Inc. and Subsidiaries**  
**September 30, 2016**

**Estimated Overhead on Outpatient Therapy**

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

Outpatient Treatments - per client questionnaire

PT	1,695
ST	41
OT	<u>585</u>
Total Outpatient Treatments	2,321

Total Treatments - Page 9 of Cost Report

PT	5,513
ST	537
OT	<u>2,959</u>
Total Therapy Treatments	9,009

Outpatient Treatments %	0.25763126
Outpatient Allocation of Therapy Space %	0.00112678

**Expense Item:**

Heat	81,564
Light & Power	143,819
Repairs & Maintenance	44,969
Other Repairs Maintenance	<u>424,092</u>
Sub-total	694,444
Outpatient Allocation of Therapy Space %	<u>0.00112678</u>
<b>Unallowable A&amp;G Expense</b>	<u><u>782</u></u>

Housekeeping Salaries	229,104
Other Housekeeping Expense	<u>90,558</u>
Sub-Total	319,662
Outpatient Allocation of Therapy Space %	<u>0.00112678</u>
<b>Unallowable Indirect Expense</b>	<u><u>360</u></u>

Property & Umbrella Insurances (Excluding Auto)	67,573
Outpatient Allocation of Therapy Space %	<u>0.00112678</u>
<b>Unallowable Capital Expense</b>	<u><u>76</u></u>

Fair Rent ***	897,948
Outpatient Allocation of Therapy Space %	<u>0.00112678</u>
<b>Unallowable Fair Rent</b>	<u><u>1,012</u></u>

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

## Annual Report of Long-Term Care Facility

CSP-30 Rev.10/2005

## F. Statement of Revenue

Name of Facility	License No.	Report for Year Ended			Page	of
The Mary Wade Home, Inc.	2051C	9/30/2016			30	37
Item	Total	CCNH	RHNS	Residential Care Home		
<b>I. Resident Room, Board &amp; Routine Care Revenue</b>						
1. a. Medicaid Residents ( <i>CT only</i> )	\$ 11,226,878	8,998,396		2,228,482		
b. Medicaid Room and Board Contractual Allowance **	\$ (3,884,480)	(3,624,516)		(259,964)		
2. a. Medicaid ( <i>All other states</i> )	\$					
b. Other States Room and Board Contractual Allowance **	\$					
3. a. Medicare Residents ( <i>all inclusive</i> )	\$ 1,642,077	1,642,077				
b. Medicare Room and Board Contractual Allowance **	\$ 581,371	581,371				
4. a. Private-Pay Residents and Other	\$ 3,842,719	3,563,354		279,365		
b. Private-Pay Room and Board Contractual Allowance **	\$ (291,794)	(279,400)		(12,394)		
<b>II. Other Resident Revenue</b>						
1. a. Prescription Drugs - Medicare	\$ 177,827	177,827				
b. Prescription Drugs - Medicare Contractual Allowance **	\$					
c. Prescription Drugs - Non-Medicare	\$ 37,843	37,843				
d. Prescription Drugs - Non-Medicare Contractual Allowance **	\$					
2. a. Medical Supplies - Medicare	\$ 3,623	3,623				
b. Medical Supplies - Medicare Contractual Allowance **	\$					
c. Medical Supplies - Non-Medicare	\$ 3,502	3,502				
d. Medical Supplies - Non-Medicare Contractual Allowance **	\$					
3. a. Physical Therapy - Medicare	\$ 428,453	428,453				
b. Physical Therapy - Medicare Contractual Allowance **	\$					
c. Physical Therapy - Non-Medicare	\$ 88,390	88,390				
d. Physical Therapy - Non-Medicare Contractual Allowance **	\$					
4. a. Speech Therapy - Medicare	\$ 131,043	131,043				
b. Speech Therapy - Medicare Contractual Allowance **	\$					
c. Speech Therapy - Non-Medicare	\$ 6,895	6,895				
d. Speech Therapy - Non-Medicare Contractual Allowance **	\$					
5. a. Occupational Therapy - Medicare	\$ 450,712	450,712				
b. Occupational Therapy - Medicare Contractual Allowance **	\$					
c. Occupational Therapy - Non-Medicare	\$ 67,934	67,934				
d. Occupational Therapy - Non-Medicare Contractual Allowance **	\$					
6. a. Other ( <i>Specify</i> ) - Medicare	\$ (956,203)	(956,203)				
b. Other ( <i>Specify</i> ) - Non-Medicare	\$ (177,673)	(177,673)				
<b>III. Total Resident Revenue</b> (Section I. thru Section II.)	\$ 13,379,117	11,143,628		2,235,489		
<b>IV. Other Revenue*</b>						
1. Meals sold to guests, employees & others	\$					
2. Rental of rooms to non-residents	\$					
3. Telephone	\$					
4. Rental of Television and Cable Services	\$					
5. Interest Income ( <i>Specify</i> )	\$					
6. Private Duty Nurses' Fees	\$					
7. Barber, Coffee, Beauty and Gift shops	\$					
8. Other ( <i>Specify</i> )	\$ 265,648	177,406		88,242		
<b>V. Total Other Revenue</b> (1 thru 8)	\$ 265,648	177,406		88,242		
<b>VI. Total All Revenue</b> (III +V)	\$ 13,644,765	11,321,034		2,323,731		

\* 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
The Mary Wade Home, Inc.	2051C	9/30/2016	31	37
Account			Amount	
<b>Assets</b>				
A. Current Assets				
1. Cash ( <i>on hand and in banks</i> )			\$	380,022
2. Resident Accounts Receivable (Less Allowance for Bad Debts)			\$	1,438,376
3. Other Accounts Receivable (Excluding Owners or Related Parties)			\$	
4. Inventories			\$	46,184
5. Prepaid Expenses			\$	91,384
a. Insurance	61,757			
b. Clothing Labels	360			
c. Other Expenses	29,267			
d.				
6. Interest Receivable			\$	
7. Medicare Final Settlement Receivable			\$	
8. Other Current Assets ( <i>itemize</i> )			\$	60,463
Patient Funds	60,463			
<b>A-9. Total Current Assets (Lines A1 thru 8)</b>				
			\$	2,016,429
B. Fixed Assets				
1. Land			\$	320,191
2. Land Improvements	*Historical Cost	281,868	\$	39,830
	Accum. Depreciation	242,038		Net
3. Buildings	*Historical Cost	15,048,411	\$	8,450,489
	Accum. Depreciation	6,597,922		Net
4. Leasehold Improvements	*Historical Cost		\$	
	Accum. Depreciation			Net
5. Non-Movable Equipment	*Historical Cost	371,328	\$	138,393
	Accum. Depreciation	232,935		Net
6. Movable Equipment	*Historical Cost	1,942,176	\$	707,217
	Accum. Depreciation	1,234,959		Net
7. Motor Vehicles	*Historical Cost	410,059	\$	87,470
	Accum. Depreciation	322,589		Net
8. Minor Equipment-Not Depreciable			\$	
9. Other Fixed Assets ( <i>itemize</i> )			\$	1,695,038
C/R Versus F/S	5,929			
Construction in Progress	1,689,109			
<b>B-10. Total Fixed Assets (Lines B1 thru 9)</b>				
			\$	11,438,628

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

(Carry Total forward to next page)

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

Name of Facility	License No.	Report for Year Ended	Page	of
The Mary Wade Home, Inc.	2051C	9/30/2016	32	37
Account			Amount	
Total Brought Forward:			\$	13,455,057
C. Leasehold or like property recorded for Equity Purposes.				
1. Land				
\$				
2. Land Improvements				
	*Historical Cost	_____		
	Accum. Depreciation	_____	Net	\$
3. Buildings				
	*Historical Cost	_____		
	Accum. Depreciation	_____	Net	\$
4. Non-Movable Equipment				
	*Historical Cost	_____		
	Accum. Depreciation	_____	Net	\$
5. Movable Equipment				
	*Historical Cost	_____		
	Accum. Depreciation	_____	Net	\$
6. Motor Vehicles				
	*Historical Cost	_____		
	Accum. Depreciation	_____	Net	\$
7. Minor Equipment-Not Depreciable				
\$				
<b>C-8 Total Leasehold or Like Properties (C1 thru 7)</b>				
\$				
D. Investment and Other Assets				
1. Deferred Deposits				
\$				
2. Escrow Deposits				
\$				
3. Organization Expense				
	*Historical Cost	299,505		
	Accum. Depreciation	200,937	Net	\$ 98,568
4. Goodwill (Purchased Only)				
\$				
5. Investments Related to Resident Care <i>(itemize)</i>				
Cheer Fund		31,171		
\$ 31,171				
6. Loans to Owners or Related Parties <i>(itemize)</i>				
\$ 6,090,719				
Name and Address	Amount	Loan Date		
MW Healthcare \$817,797; MW Holdings \$5,193,164; Fair Haven Prop \$1,685; MW at Home \$78,073	6,090,719			
7. Other Assets <i>(itemize)</i>				
Deferred Costs		7,354		
Lic Bed Addition		380,992		
Endowment Funds & Investments in MWH		376,562		
\$ 764,908				
<b>D-8. Total Investments and Other Assets (Lines D1 thru 7)</b>				
\$ 6,985,366				
<b>D-9. Total All Assets (Lines A9 + B10 + C8 + D8)</b>				
\$ 20,440,423				

\* 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
The Mary Wade Home, Inc.		2051C	9/30/2016	33	37
Account				Amount	
<b>Liabilities</b>					
A. Current Liabilities					
1. Trade Accounts Payable				\$	810,805
2. Notes Payable ( <i>itemize</i> )				\$	1,490,883
Peoples Bank - Revolving Line of Credit				269,883	
US Trust - Line of Credit				1,221,000	
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> )				\$	289,408
5. Accrued Payroll ( <i>Owners and/or Stockholders only</i> )				\$	
6. Accrued Payroll Taxes Payable				\$	(13,914)
7. Medicare Final Settlement Payable				\$	
8. Medicare Current Financing Payable				\$	
9. Mortgage Payable ( <i>Current Portion</i> )				\$	378,344
10. Interest Payable ( <i>Exclusive of Owner and/or Related Parties</i> )				\$	38,425
11. Accrued Income Taxes*				\$	
12. Other Current Liabilities ( <i>itemize</i> )				\$	264,367
Provider Tax Payable		154,413	Other Current Liabilities	19,160	
Resident Trust		60,463			
Due to Medicaid		331			
Deferred Compensation Liability		30,000			
A-13. <b>Total Current Liabilities</b> (Lines A1 thru 12)				\$	3,258,318

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

(Carry Total forward to next page)

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

Name of Facility The Mary Wade Home, Inc.		License No. 2051C	Report for Year Ended 9/30/2016	Page 34	of 37
Account				Amount	
Total Brought Forward:				3,258,318	
<b>Liabilities (cont'd)</b>					
B. Long-Term Liabilities					
1. Loans Payable-Equipment ( <i>itemize</i> )					
\$					
Name of Lender	Purpose	Amount	Date Due		
2. Mortgages Payable				\$ 11,265,682	
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> )				\$ 276,250	
Deferred Compensation 457(b) Eligible		276,250			
B-5. <b>Total Long-Term Liabilities</b> (Lines B1 thru 4)				\$ 11,541,932	
C. <b>Total All Liabilities</b> (Lines A-13 + B-5)				\$ 14,800,250	

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

Name of Facility	License No.	Report for Year Ended	Page	of
The Mary Wade Home, Inc.	2051C	9/30/2016	35	37
Account			Amount	
<b>A. Reserves</b>				
1. Reserve for value of leased land			\$	
2. Reserve for depreciation value of leased buildings and appurtenances to be amortized			\$	
3. Reserve for depreciation value of leased personal property ( <i>Equity</i> )			\$	
4. Reserve for leasehold real properties on which fair rental value is based			\$	
5. Reserve for funds set aside as donor restricted			\$	
6. Total Reserves			\$	
<b>B. Net Worth</b>				
1. Owner's Capital			\$	
2. Capital Stock			\$	
3. Paid-in Surplus			\$	
4. Treasury Stock			\$	
5. Cumulated Earnings			\$	5,480,665
6. Gain or Loss for Period			\$	159,508
	10/1/2015	thru 9/30/2016		
7. Total Net Worth			\$	5,640,173
<b>C. Total Reserves and Net Worth</b>			\$	5,640,173
<b>D. Total Liabilities, Reserves, and Net Worth</b>			\$	20,440,423

### H. Changes in Total Net Worth

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2016	Page 36	of 37
Account			Amount	
A. Balance at End of Prior Period as shown on Report of 09/30/2015			\$	5,711,266
B. Total Revenue <i>(From Statement of Revenue Page 30)</i>			\$	13,644,765
C. Total Expenditures <i>(From Statement of Expenditures Page 27)</i>			\$	13,485,257
D. Net Income or Deficit			\$	159,508
E. Balance			\$	5,870,774
F. Additions				
1. Additional Capital Contributed <i>(itemize)</i>				
CR vs. FS Depreciation	170,673			
Adult Day Care Revenue	1,198,500			
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>			\$	1,599,774
Purpose		Amount		
Adult Day Care Expenses		1,164,875		
Fundraising Expenses, Special Events, and Other		434,899		
3. Total Deductions			\$	1,599,774
H. <b>Balance at End of Period</b>			\$	5,640,173

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

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2016	Page 37	of 37
<i>Check appropriate category</i>				
<input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH)	<input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS)	<input checked="" type="checkbox"/> Residential Care Home		
<b>Preparer/Reviewer Certification</b>				
<p>I have prepared and reviewed this report and am familiar with the applicable regulations governing its preparation. I have read the most recent Federal and State issued field audit reports for the Facility and have inquired of appropriate personnel as to the possible inclusion in this report of expenses which are not reimbursable under the applicable regulations. All non-reimbursable expenses of which I am aware (except those expenses known to be automatically removed in the State rate computation system) as a result of reading reports, inquiry or other services performed by me are properly reported as such in this report on Pages 28 and 29 (adjustments to statement of expenditures). Further, the data contained in this report is in agreement with the books and records, as provided to me, by the Facility.</p>				
Signature of Preparer		Title		Date Signed
Printed Name of Preparer				
Blum Shapiro & Co				
Address Address			Phone Number	
2 Enterprise Drive, Shelton, CT 06484			203-944-2100	