State of Connecticut

Annual Report of Long-Term Care Facility

Cost Year 2017

Name of Facility (as licensed) St. Joseph's Manor Care and Rehabilitation Center		
Address (No. & Street, City, State, Zip Code) 6448 Main Street, Trumbull, CT 06611		
Type of Facility ☑ Chronic and Convalescent Nursing Home only (CCNH)	☐ Rest Home with Nursing Supervision only (RHNS)	☐ (Specify)
Report for Year Beginning 10/1/2016	Report for Year Ending 9/30/2017	

License Numbers:	CCNH	RHNS	(Specify)	Medicare Provider
	2321-C			07-5001

Medicaid Provider Numbers:	CCNH	RHNS	ICF-IID
	6841		

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

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St. Joseph's Manor Care and Rehabilitation Center	2321-C	9/30/2017	1	37

Administrator's/Owner's Certification

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

I HEREBY CERTIFY that I have read the above statement and that I have examined the accompanying Cost Report and supporting schedules prepared for St. Joseph's Manor Care and Rehabilitation Center [facility name], for the cost report period beginning October 1, 2016 and ending September 30, 2017, and that to the best of my knowledge and belief, it is a true, correct, and complete statement prepared from the books and records of the provider(s) in accordance with applicable instructions.

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

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

Signed (Administrator)		Date	Signed (Owner)	Date
			[signature]	11/6/2017
Printed Name (Administrator) Gaudioso,Marian			Printed Name (Owner) Keith Davis, V.P. of Reimb., Genesis Healthcare	
Subscribed and Sworn to before me: Gretchen A. Jeannette	State of PA	Date 11-6-17	Signed (Notary Public) Gretchen A. Jeannette	Comm. Expires 09/23/21
Address of Notary Public	101 E. State St. Kennett Square, PA 19348			

(Notary Seal)

COMMONWEALTH OF PENNSYLVANIA
NOTARIAL SEAL
Gretchen A. Jeannette, Notary Public
Kennett Square Boro, Chester County
My Commission Expires Sept. 23, 2021
MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES

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State of Connecticut
Department of Social Services
25 Sigourney Street, Hartford, Connecticut 06106

Data Required for Real Wage Adjustment				Page 1A	of 37
Name of Facility St. Joseph's Manor Care and Rehabilitation Center		Period Covered:		From 10/1/2016	To 9/30/2017
Address of Facility 6448 Main Street, Trumbull, CT 06611					
Report Prepared By Thomas Farnan		Phone Number 978-247-5029		Date 12/21/2017	
Item		Total	CCNH	RHNS	(Specify)
1. Dietary wages paid	$	872,880	803,050		69,830
2. Laundry wages paid	$				
3. Housekeeping wages paid	$				
4. Nursing wages paid	$	9,236,348	9,158,647		77,701
5. All other wages paid	$	1,676,150	1,542,058		134,092
6. ***Total Wages Paid***	$	11,785,378	11,503,755		281,623
7. Total salaries paid	$	506,093	494,817		11,276
8. ***Total Wages and Salaries Paid*** (As per page 10 of Report)	$	12,291,471	11,998,571		292,900

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.

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General Information and Questionnaire

Type of Facility - Organization Structure

Phone No. of Facility	Report for Year Ended	Page	of
203-268-6204	9/30/2017	2	37

Name of Facility (as shown on license)	Address (*No. & Street, City, State, Zip*)
St. Joseph's Manor Care and Rehabilitation Center	6448 Main Street, Trumbull, CT 06611

	CCNH	RHNS	(Specify)	Medicare Provider No.
License Numbers:	2321-C			07-5001

Type of Facility (Check appropriate box(es))

☑ Chronic and Convalescent Nursing Home only (CCNH) ☐ Rest Home with Nursing Supervision only (RHNS) ☐ (Specify)

Type of Ownership (Check appropriate box)

○ Proprietorship ◉ LLC ○ Partnership ○ Profit Corp. ○ Non-Profit Corp. ○ Government ○ 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? ○ Yes ◉ No If "Yes," explain fully.

Administrator

Name of Administrator	Nursing Home Administrator's License No.:	
Gaudioso,Marian		1650

Other Operators/Owners who are assistant administrators (full or part time) of this facility.

Name	License No.:

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General Information and Questionnaire
Partners/Members

Name of Facility	License No.	Report for Year Ended	Page	of
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Legal Name of Partnership/LLC	Business Address	State(s) and/or Town(s) in Which Registered

Name of Partners/Members	Business Address	Title	% Owned
Harborside Health I Corporatic	101 Sun Ave. NE, Albuquerque, NM 87109		1
Harborside Healthcare Limited	101 Sun Ave. NE, Albuquerque, NM 87109		99

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General Information and Questionnaire
Corporate Owners

Name of Facility	License No.	Report for Year Ended	Page	of
St. Joseph's Manor Care and Rehabilitation Ce	2321-C	9/30/2017	3A	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
St. Joseph's Manor Care and Rehabilitation Center	101 East State Street, Kennett Square, PA 19348	PA

Name of Directors, Officers	Business Address	Title	No. Shares Held by Each
N/A			
Names of Stockholders Owning at Least 10% of Shares			
N/A			

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General Information and Questionnaire
Individual Proprietorship

Name of Facility	License No.	Report for Year Ended	Page	of
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If this facility is owned or operated as an individual proprietorship, provide the following information:

Owner(s) of Facility

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General Information and Questionnaire
Related Parties*

Name of Facility	License No.	Report for Year Ended	Page	of
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Are any individuals receiving compensation from the facility related through marriage, ability to control, ownership, family or business association? ○ Yes ⊙ No

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

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

If "Yes," provide the following information:

Name of Related Individual or Company	Business Address	Also Provides Goods/Services to Non-Related Parties			Description of Goods/Services Provided	Indicate Where Costs are Included in Annual Report Page # / Line #	Cost Reported	Actual Cost to the Related Party
		Yes	No	%**				
Genesis Health Ventures	101 East State Street, Kennett Square, PA 19348	⊙	○		Home Office	Pg 16/m12	1,170,427	1,170,427
Genesis ElderCare Rehabilitation Services	101 East State Street, Kennett Square, PA 19348	⊙	○	63%	PT/OT/ST- Direct and Indirect Cost	Pg 13/B5, 9,10	963,664	963,664
Genesis ElderCare Staffing Services	101 East State Street, Kennett Square, PA 19348	○	⊙		Staffing Pool	Pg 10/A12	6,673	6,673
Genesis ElderCare Physician Services	101 East State Street, Kennett Square, PA 19348	⊙	○	83%	Medical Director /NP	Pg 13/B8, Pg 10/A12	49,800	49,800
Career Staffing	101 East State Street, Kennett Square, PA 19348	⊙	○	60%	Outside Agency	Pg 13/B11 a,b,c		
Respiratory Health Services	515 Fairmount Ave, 6th Floor, Suite 600, Towson, MD 21286	⊙	○	44%	Respiratory Therapy	Pg 13/B12, Pg 20/C5E	51,867	51,867
Genesis Healthcare Corp.	101 East State Street, Kennett Square, PA 19348	⊙	○		Insurance	Pg 27/14	492,292	492,292
Genesis Healthcare Corp.	101 East State Street, Kennett Square, PA 19348	⊙	○		Capital Interest	Page 17, page 26-12A	86,608	86,608
		○	○					

* Use additional sheets if necessary.

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

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General Information and Questionnaire
Basis for Allocation of Costs

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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 (*See listing page 13*)
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? ⊙ Yes ○ No If "No," explain fully why such allocation was not made.

2. Explain the allocation of related company expenses and attach copy of appropriate supporting data.

3. Did the Facility appropriately allocate and self-disallow direct and indirect costs to non-nursing home cost centers? (e.g., Assisted Living, Home Health, Outpatient Services, Adult Day Care Services, etc.)

⊙ Yes ○ No If "No," explain fully why such allocation was not made.

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General Information and Questionnaire
Leases (Excluding Real Property)

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

Name of Facility	License No.	Report for Year Ended	Page	of
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Name and Address of Lessor	Related * to Owners, Operators, Officers Yes	Related * to Owners, Operators, Officers No	Description of Items Leased	Date of Lease**	Term of Lease	Annual Amount of Lease	Amount Claimed
	○	○					
	○	○					
	○	○					
	○	○					
	○	○					
	○	○					
	○	○					
	○	○					
	○	○					
	○	○					
						Total ***	

Is a Mileage Log Book Maintained for All Leased Vehicles ? ○ Yes ○ No

* 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.

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General Information and Questionnaire
Accounting Basis

Name of Facility	License No.	Report for Year Ended	Page	of
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The records of this facility for the period covered by this report were maintained on the following basis:

⊙ Accrual ○ Cash ○ Modified Cash

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

Independent Accounting Firm

Name of Accounting Firm	Address (No. & Street, City, State, Zip Code)
1 KPMG Peat Marwick	1600 Market Street, Philadelphia, PA 19103
2	
3	
4	

Services Provided by This Firm (*describe fully*)

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

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

Legal Services Information

Name of Legal Firm or Independent Attorney	Telephone Number
1 GOLDMAN GRUDER & WOOD, LLC	(203) 899-8900
2 Christopher Paoletti and Joan S. Mehlhorn State Marshal	
3 STATE OF CT, PROBATE COURT	(203) 452-5068
4	
5	

Address (*No. & Street, City, State, Zip Code*)
1 200 Connecticut Ave. Norwalk, CT 06854
2 3301 Maine St Bridgeport, CT 06606
3 Town Hall, 5866 Main St., Trumbull, CT 06611
4
5

Services Provided by This Firm (*describe fully*)

1	Applications and affidavits of debt, Probate Court conferences and correspondence, review title search	$
2	State Marshall fee for Citation Appointment of Conservator	$ 727
3	Hearing Fees & Notices, Conservatorship Fees	$ 1,564
4		$
5		$
		Charge for Services Provided $ 2,290

Are These Charges Reflected in the Expenditure Portion of This Report? If Yes, Specify Expense Classification and Line No.
⊙ Yes ○ No Legal Fees pg. 15 1-e

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Schedule of Resident Statistics

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	Total All Levels	Total CCNH Level	Total RHNS Level	Total (Specify)	Period 10/1 Thru 6/30				Period 7/1 Thru 9/30			
					Total	CCNH	RHNS	(Specify)	Total	CCNH	RHNS	(Specify)
1. Certified Bed Capacity												
A. On last day of PREVIOUS report period	297	274		23	297	274		23	297	274		23
B. On last day of THIS report period	297	274		23	297	274		23	297	274		23
2. Number of Residents												
A. As of midnight of PREVIOUS report period	264	246		18	264	246		18	262	241		21
B. As of midnight of THIS report period	265	244		21	262	241		21	265	244		21
3. Total Number of Days Care Provided During Period												
A. Medicare	4,721	4,721			3,576	3,576			1,145	1,145		
B. Medicaid (Conn.)	76,462	76,462			57,295	57,295			19,167	19,167		
C. Medicaid (other states)												
D. Private Pay	6,177	6,019		158	4,762	4,695		67	1,415	1,324		91
E. State SSI for RCH	7,130			7,130	5,346			5,346	1,784			1,784
F. Other (Specify)	3,307	3,307			2,619	2,619			688	688		
G. Total Care Days During Period (3A thru F)	97,797	90,509		7,288	73,598	68,185		5,413	24,199	22,324		1,875
4. Total Number of Days Not Included in Figures in 3G for Which Revenue Was Received for Reserved Beds												
A. Medicaid Bed Reserve Days	239	17		222	183	17		166	56			56
B. Other Bed Reserve Days	46	45		1	45	45			1			1
5. ***Total Resident Days*** **(3G + 4A + 4B)**	98,082	90,571		7,511	73,826	68,247		5,579	24,256	22,324		1,932

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Schedule of Resident Statistics (Cont'd)

Name of Facility	License No.	Report for Year Ended	Page	of
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4. Were there any changes in the certified bed capacity during the report year? ○ Yes ⊙ No
If "YES", provide the following information:

Date of Change	Place of Change			Change in Beds						Capacity After Change			Reason for Change
	CCNH	RHNS	(Specify)	Lost			Gained						
	(1)	(2)	(3)	(1)	(2)	(3)	(1)	(2)	(3)	CCNH	RHNS	(Specify)	

5. If there was any change in certified bed capacity during the report year (as reported in item 4 above) provide the number of RESIDENT DAYS for 90 days following the change.

Change in Resident Days	CCNH	RHNS	(Specify)
1st change			
2nd change			
3rd change			
4th change			

6. Number of Residents and Rates on September 30 of Cost Year

Item	Medicare	Medicaid		Self-Pay			Other State Assisted	
	CCNH	CCNH	RHNS	CCNH	RHNS	(Specify)	R.C.H.	ICF-IID
No. of Residents	12	210		22			21	
Per Diem Rate								
a. One bed rm.								
b. Two bed rms.	570.01	246.79		510.67			94.00	
c. Three or more bed rms.								

	TOTAL	CCNH	RHNS	(Specify)
7. Total Number of Physical Therapy Treatments				
A. Medicare - Part B	3,542	3,542		
B. Medicaid (Exclusive of Part B)				
1. Maintenance Treatments				
2. Restorative Treatments	2,126	2,126		
C. Other	14,432	14,432		
D. ***Total Physical Therapy Treatments***	20,100	20,100		
8. Total Number of Speech Therapy Treatments				
A. Medicare - Part B	680	680		
B. Medicaid (Exclusive of Part B)				
1. Maintenance Treatments				
2. Restorative Treatments	323	323		
C. Other	1,641	1,641		
D. ***Total Speech Therapy Treatments***	2,644	2,644		
9. Total Number of Occupational Therapy Treatments				
A. Medicare - Part B	5,499	5,499		
B. Medicaid (Exclusive of Part B)				
1. Maintenance Treatments				
2. Restorative Treatments	2,327	2,327		
C. Other	16,171	16,171		
D. ***Total Occupational Therapy Treatments***	23,997	23,997		

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Report of Expenditures - Salaries & Wages

Name of Facility	License No.	Report for Year Ended	Page	of
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Are time records maintained by all individuals receiving compensation? ⊙ Yes ○ No

	Total Cost and Hours					
Item	CCNH	Hours	RHNS	Hours	(Specify)	Hours
A. Salaries and Wages*						
1. Operators/Owners (Complete also Sec. I of Schedule A1)						
2. Administrator(s) (Complete also Sec. III of Schedule A1)	129,677	1,919			11,276	167
3. Assistant Administrator (Complete also Sec. IV of Schedule A1)						
4. Other Administrative Salaries (telephone operator, clerks, receptionists, etc.)	481,691	22,023			41,886	1,915
5. Dietary Service						
a. Head Dietitian	47,778	1,443			4,155	126
b. Food Service Supervisor	107,707	5,100			9,366	444
c. Dietary Workers	647,564	45,573			56,310	3,963
6. Housekeeping Service						
a. Head Housekeeper						
b. Other Housekeeping Workers						
7. Repairs & Maintenance Services						
a. Engineer or Chief of Maintenance	130,904	3,840			11,383	334
b. Other Maintenance Workers	260,271	14,660			22,632	1,275
8. Laundry Service						
a. Supervisor						
b. Other Laundry Workers						
9. Barber and Beautician Services						
10. Protective Services						
11. Accounting Services						
a. Head Accountant						
b. Other Accountants						
12. Professional Care of Residents						
a. Directors and Assistant Director of Nurses	365,140	7,656				
b. RN						
1. Direct Care	1,416,855	39,243			700	20
2. Administrative**	133,973	3,275				
c. LPN						
1. Direct Care	3,310,754	112,195			20,475	640
2. Administrative**						
d. Aides and Attendants	4,125,013	238,807			41,565	2,295
e. Physical Therapists						
f. Speech Therapists						
g. Occupational Therapists						
h. Recreation Workers	342,509	19,181			29,783	1,668
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	326,684	13,485			28,407	1,173
n. Marketing						
o. Other (Specify)						
See Attached Schedule	172,052	9,588			14,961	834
A-13. Total Salary Expenditures	11,998,571	537,990			292,900	14,852

* 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)

		CCNH		RHNS		(Specify)	
Position		**$**	**Hours**	**$**	**Hours**	**$**	**Hours**
Ward Clerks	0	$ -	-			$ -	-
Clerk-Central Supply	0	$ 39,696.28	1,923			$ 3,451.85	167
Medical Records	0	$ 94,162.20	5,611			$ 8,188.02	488
Hygienist-Dental	0	$ -	-			$ -	-
0	0	$ -	-			$ -	-
Coordinator-Staffing Centers	0	$ 38,193.51	2,054			$ 3,321.18	179
0	0	$ -	-			$ -	-
0	0	$ -	-			$ -	-
0	0	$ -	-			$ -	-
0	0	$ -	-			$ -	-
0	0	$ -	-			$ -	-
0	0	$ -	-			$ -	-
0	0	$ -	-			$ -	-
0	0	$ -	-			$ -	-
0	0	$ -	-			$ -	-
0	0	$ -	-			$ -	-
0	0	$ -	-			$ -	-
						$ -	-
						$ -	-
Total		$ 172,051.99	$ 9,588.10	$ -	-	$ 14,961.04	$ 833.75
		0	0			0	0

Schedule of Other Fees (Page 13)

		CCNH		RHNS		(Specify)	
Service		**$**	**Hours**	**$**	**Hours**	**$**	**Hours**
1020620010	Consulting Fees	480.52	n/a			-	
3010620020	Purchased Services	1,710.00	n/a				
3015620020	Purchased Services	41,138.60	n/a				
3155620020	Purchased Services	(131.04)	n/a				
3155620020	Purchased Services	3,867.50	n/a				
0	0	-	n/a				
0	0	-	n/a				
			-				
0	0	-	-				
Total		$ 47,065.58	-	$ -	-	$ -	-
		0					

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

Name of Facility	License No.	Report for Year Ended	Page	of
St. Joseph's Manor Care and Rehabilitation Center	2321-C	9/30/2017	11	37

Name	Salary Paid			Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
	CCNH	RHNS	(Specify)							
Section I - Operators/Owners										
Section II - Other related parties of Operators/Owners employed in and paid by facility (EXCEPT those who may be the Administrator or Assistant Administrators who are identified on Page 12).										

* 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.

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

Name of Facility (as licensed)	License No.	Report for Year Ended	Page	of
St. Joseph's Manor Care and Rehabilitation Center	2321-C	9/30/2017	12	37

Name	Salary Paid			Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
	CCNH	RHNS	(Specify)							
Section III - Administrators* **										
Gaudioso,Marian	129,677		11,276		Management of Center	2,086	2			
Section IV - Assistant Administrators										
					Assists in overseeing facility operations		3			

*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.

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B. Report of Expenditures - Professional Fees

Name of Facility	License No.	Report for Year Ended	Page	of
St. Joseph's Manor Care and Rehabilitation Center	2321-C	9/30/2017	13	37

	Total Cost and Hours					
Item	CCNH	Hours	RHNS	Hours	(Specify)	Hours
*B. **Direct care consultants paid on a fee for service basis in lieu of salary** (For all such services complete Schedule B1)						
1. Dietitian						
2. Dentist	24,218					
3. Pharmacist	26,345	659				
4. Podiatrist						
5. Physical Therapy						
a. Resident Care	778,895	12,982				
b. Other						
6. Social Worker						
7. Recreation Worker						
8. Physicians						
a. Medical Director (entire facility)	56,000	192				
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	87,667	1,654				
b. Other						
10. Occupational Therapist						
a. Resident Care	232,591	4,307				
b. Other						
11. Nurses and aides and attendants						
a. RN						
1. Direct Care						
2. Administrative***						
b. LPN						
1. Direct Care	15,113	333				
2. Administrative***						
c. Aides						
d. Other						
12. Other (Specify)						
See Attached Schedule	47,066					
B-13 Total Fees Paid in Lieu of Salaries	1,267,895	20,127				

* 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.

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

Name of Facility	License No.	Report for Year Ended	Page	of
St. Joseph's Manor Care and Rehabilitation Center	2321-C	9/30/2017	14	37

Name & Address of Individual	Full Explanation of Service	Related** to Owners, Operators, Officers		Explanation of Relationship
		Yes	No	
		⊙	○	
Genesis Eldercare Rehabilitation Services, 101 East State Street, Kennett Square, PA 19348	Physical, Occupational, and Speech Therapy	⊙	○	Common Ownership
Genesis Eldercare Physician Services, 101 East State Street, Kennett Square, PA 19348	Medical Director	⊙	○	Common Ownership
Genesis Eldercare Staffing Services, 101 East State Street, Kennett Square, PA 19348	Nursing Pool	⊙	○	Common Ownership
Respiratory Health Services, 515 Fairmount Ave, 6th Floor, Suite 600, Towson, MD 21286	Respiratory and Oxygen Supplies	⊙	○	Common Ownership
		○	○	
		○	○	
		○	○	
		○	○	
		○	○	
		○	○	
		○	○	
		○	○	
		○	○	
		○	○	
		○	○	
		○	○	
		○	○	
		○	○	
		○	○	
		○	○	
		○	○	

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

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C. Expenditures Other Than Salaries - Administrative and General

Name of Facility	License No.	Report for Year Ended	Page	of
St. Joseph's Manor Care and Rehabilitation Cente	2321-C	9/30/2017	15	37

Item		Total	CCNH	RHNS	(Specify)
1. Administrative and General					
a. Employee Health & Welfare Benefits					
1. Workmen's Compensation	$	548,339	537,372		10,967
2. Disability Insurance	$				
3. Unemployment Insurance	$	148,644	145,671		2,973
4. Social Security (F.I.C.A.)	$	902,659	884,606		18,053
5. Health Insurance	$	1,231,126	1,206,503		24,623
6. Life Insurance (employees only)					
(not-owners and not-operators)	$				
7. Pensions (Non-Discriminatory)	$	468,204	458,840		9,364
(not-owners and not-operators)					
8. Uniform Allowance	$				
9. Other (*Specify*)	$				
See Attached Schedule					
b. Personal Retirement Plans, Pensions, and	$				
Profit Sharing Plans for Owners and					
Operators (Discriminatory)*					
c. Bad Debts*	$	313,701	288,605		25,096
d. Accounting and Auditing	$				
e. Legal (*Services should be fully described on Page 7)*	$	(7,184)	(6,609)		(575)
f. Insurance on Lives of Owners and	$				
Operators (*Specify*)*					
g. Office Supplies	$	41,255	37,955		3,300
h. Telephone and Cellular Phones					
1. Telephone & Pagers	$	36,965	34,008		2,957
2. Cellular Phones	$	1,668	1,535		133
i. Appraisal (*Specify purpose and*	$				
attach copy)*					
j. Corporation Business Taxes (*franchise tax*)	$				
k. Other Taxes (*Not related to property - See Page 22)*					
1. Income*	$				
2. Other (*Specify*)	$	1,519	1,397		122
See Attached Schedule					
3. Resident Day User Fee	$	1,334,774	1,334,774		
Subtotal	$	5,021,670	4,924,657		97,013

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

(Carry Subtotals forward to next page)

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

Schedule of Other Employee Benefits

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

Schedule of Other Taxes

Description		CCNH	RHNS	(Specify)
1020640110	Sales Tax	$ 1,397	$ -	$ 122
0	0	$ -	$ -	$ -
0	0	$ -	$ -	$ -
0	0	$ -		
Total		$ 1,397	$ -	$ 122
		0		0

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

Name of Facility	License No.	Report for Year Ended	Page	of
St. Joseph's Manor Care and Rehabilitation Center	2321-C	9/30/2017	16	37

Item		Total	CCNH	RHNS	(Specify)
Subtotals Brought Forward:		5,021,670	4,924,657		97,013
l. Travel and Entertainment					
1. Resident Travel and Entertainment	$				
2. Holiday Parties for Staff	$				
3. Gifts to Staff and Residents	$				
4. Employee Travel	$	2,386	2,195		191
5. Education Expenses Related to Seminars and Conventions	$	845	777		68
6. Automobile Expense (*not purchase or depreciation*)	$				
7. Other (*Specify*)	$				
See Attached Schedule					
m. Other Administrative and General Expenses					
1. Advertising Help Wanted (*all such expenses*)	$				
2. Advertising Telephone Directory (*all such expenses*)***	$				
3. Advertising Other (*Specify*)***	$	17,817	16,391		1,425
See Attached Schedule					
4. Fund-Raising***	$				
5. Medical Records	$				
6. Barber and Beauty Supplies (if this service is supplied directly and not by contract or fee for service)***	$				
7. Postage	$	9,057	8,332		725
* 8. Dues and Membership Fees to Professional Associations (*Specify*)	$	19,152	17,620		1,532
See Attached Schedule					
8a. Dues to Chamber of Commerce & Other Non-Allowable Org.***	$				
9. Subscriptions	$	100	92		8
10. Contributions***	$	3,465	3,465		
See Attached Schedule					
11. Services Provided by Contract (*Specify and Complete Schedule C-2, Page 21 for each firm or individual)*	$	2,808	2,583		225
12. Administrative Management Services**	$	1,160,216	1,067,399		92,817
13. Other (*Specify*)	$	56,783	52,241		4,543
See Attached Schedule					
C-14 Total Administrative & General Expenditures	$	6,294,299	6,095,752		198,547

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

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

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

Schedule of Other Travel and Entertainment

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

Schedule of Other Advertising

Description		CCNH	RHNS	(Specify)
1020630020	Advertising	2,999.51	0	260.8272
1020630020	Advertising	1,288.85	0	112.0736
1020630330	Marketing Expense	7,458.82	0	648.5928
1020630330	Marketing Expense	(13.17)	0	-1.1456
3165630330	Marketing Expense	1,354.07	0	117.7456
1020630331	Marketing Exp- Corporate Spend	14.43	0	1.2552
1020630331	Marketing Exp- Corporate Spend	420.36	0	36.5528
1020630331	Marketing Exp- Corporate Spend	2,868.50	0	249.4344
Total Other Advertising		$ 16,391	$ -	$ 1,425
		$ -		$ -

Schedule of Dues

Description		CCNH	RHNS	(Specify)
1020630310	Licenses and Certification fee	$17,620.24	$ -	$1,532.19
0	0	$ -	$ -	$ -
0	0	$ -	$ -	$ -
0	0	$ -	$ -	$ -
0	0	$ -	$ -	$ -

0	0	$ -	$ -	$ -
0	0	$ -	$ -	$ -
0	0	$ -	$ -	$ -
Total Dues		$ 17,620	$ -	$ 1,532
		$ -		$ -

Schedule of Contributions

Description		**CCNH**	**RHNS**	**(Specify)**
1020630135	Political Contributions	3,464.61	-	-
Total Contributions		$ 3,465	$ -	$ -
		$ -		

Schedule of Other Administrative and General

Description		**CCNH**	**RHNS**	**(Specify)**
0	0	$ -	$ -	$ -
1020630060	Bank Service Charges	$11,931.36	$ -	$1,037.51
1020630120	Collection Fees	$ 4,352.67	$ -	$ 378.49
1020630120	Collection Fees	$ 106.13	$ -	$ 9.23
1020630140	Education Expense	$ 73.70	$ -	$ 6.41
1020630140	Education Expense	$ 16.65	$ -	$ 1.45
1020630180	Employee Physicals	$18,956.43	$ -	$1,648.39
1020630200	Employee Relations	$11,889.39	$ -	$1,033.86
1020630380	Printing	$ 145.76	$ -	$ 12.67
1020630610	Training Expense	$ 195.26	$ -	$ 16.98
1020630610	Training Expense	$ 490.25	$ -	$ 42.63
1020630640	Uniforms	$ 379.01	$ -	$ 32.96
1020640080	Fines & Penalties	$ 2,130.67	$ -	$ 185.28
1020640090	Miscellaneous	$ (0.64)	$ -	$ (0.06)
1020640090	Miscellaneous	$ (10.59)	$ -	$ (0.92)
1020660080	Rental Expense	$ 9.83	$ -	$ 0.85
1020660990	Accrued Expense Estimation	$ (927.76)	$ -	$ (80.67)
1020720070	State Tax Annual Report Filing	$ 294.40	$ -	$ 25.60
5095720090	Landlord Operating Taxes	$ 2,208.00	$ -	$ 192.00
0	0	$ -	$ -	$ -
0	0	$ -	$ -	$ -
0	0	$ -	$ -	$ -
0	0	$ -	$ -	$ -
0	0	$ -	$ -	$ -
0	0	$ -	$ -	$ -
0	0	$ -	$ -	$ -
Total Other Administrative and General		$ 52,241	$ -	$ 4,543
		0		0

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Schedule C-1 - Management Services*

Name of Facility	License No.	Report for Year Ended	Page of
St. Joseph's Manor Care and Rehabilitatio	2321-C	9/30/2017	17 | 37

Name & Address of Individual or Company Supplying Service	Cost of Management Service	Full Description of Mgmt. Service Provided	Indicate Where Costs are Included in Annual Report Page #/Line #
Genesis Health Ventures, 101 East St., Kennett Square, PA 19348	1,170,427	Mgmt Services, Property Mgmt Assisting, MIS, Personnel, Compliance	pg 16 m-12
Genesis Health Ventures, 101 East St., Kennett Square, PA 19348	86,608	Capital Interest	pg 26 12-A-1

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

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

Name of Facility	License No.	Report for Year Ended	Page of
St. Joseph's Manor Care and Rehabilitation Center	2321-C	9/30/2017	18 | 37

Item		Total	CCNH	RHNS	(Specify)
2. Dietary					
a. In-House Preparation & Service					
1. Raw Food	$	443,317	407,852		35,465
2. Non-Food Supplies	$	64,724	59,546		5,178
3. Other (*Specify*)_____	$	(33,485)	(30,806)		(2,679)
b. Purchased Services *(by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)*	$	620,665	571,012		49,653
c. Management Services**	$				
d. Other (*Specify*)_____	$				
2E. ***Total Dietary Expenditures*** (2a + b + c + d)	$	1,095,221	1,007,604		87,617

2F. Dietary Questionnaire	Total	CCNH	RHNS	(Specify)
G. Resident Meals: Total no. of meals served per day:*				

H.	Is cost of employee meals included in 2E?	○ Yes	◉ No	
I.	Did you receive revenue from employees?	○ Yes	◉ 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?	○ Yes	◉ No	If yes, specify cost.
L.	Is any revenue collected from these people?	○ Yes	◉ 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?	○ Yes	◉ No	If yes, specify cost.
O.	Is any revenue collected from employees?	○ Yes	◉ 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.

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

Name of Facility	License No.	Report for Year Ended	Page of
St. Joseph's Manor Care and Rehabilitation Center	2321-C	9/30/2017	19 | 37

Item		Total	CCNH	RHNS	(Specify)
3. Laundry					
a. In-House Processing*	Lbs.				
1. Bed linens, cubicle curtains, draperies, gowns and other resident care items washed, ironed, and/or processed.***	Amt. $	16,255	14,955		1,300
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. $	12,302	11,318		984
b. Purchased Services *(by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)*	$	562,225	517,247		44,978
c. Management Services**	$				
d. Other (*Specify*)	$				
3E. ***Total Laundry Expenditures*** (3a + b + c + d)	$	590,782	543,520		47,262

3F.	Laundry Questionnaire			
G.	Is cost of employee laundry included in 3E?	○ Yes	⊙ No	If yes, specify cost.
H.	Did you receive revenue from employees?	○ Yes	⊙ No	If yes, specify amt.
I.	Where is the revenue received reported in the Cost Report?			(Page/Line Item)
J.	Is Cost of laundry provided to persons other than employees or residents included in 3E?	○ Yes	⊙ No	If yes, specify cost.
K.	Did you receive revenue from these people?	○ Yes	⊙ 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.

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

Name of Facility	License No.	Report for Year Ended	Page	of
St. Joseph's Manor Care and Rehabilitation Cen	2321-C	9/30/2017	20	37

Item			Total	CCNH	RHNS	(Specify)
4. Housekeeping	Sq. Ft. Serviced by Personnel					
a. In-House Care						
1. Supplies - Cleaning (*Mops, pails, brooms, etc.*)	Amt.	$	24,707	22,730		1,977
b. Purchased Services (*by contract other than through Management Services) (Complete Schedule C-2 att. Page 21*)	Sq. Ft. Serviced by Personnel					
	Amt.	$	844,605	777,037		67,568
c. Management Services*		$				
d. Other (*Specify*)		$				
4E. ***Total Housekeeping Expenditures*** (4a + b + c + d)		$	869,312	799,767		69,545
5. Resident Care (Supplies)**						
a. Prescription Drugs***						
1. Own Pharmacy		$				
2. Purchased from		$	314,310	314,310		
b. Medicine Cabinet Drugs		$	76,093	76,093		
c. Medical and Therapeutic Supplies		$	306,514	306,514		
d. Ambulance/Limousine***		$	20,344	20,344		
e. Oxygen						
1. For Emergency Use		$				
2. Other***		$	36,859	36,859		
f. X-rays and Related Radiological Procedures***		$	19,662	19,662		
g. Dental (*Not dentists who should be included under salaries or fees)*		$				
h. Laboratory***		$	57,535	57,535		
i. Recreation		$	44,129	40,599		3,530
j. Other (Specify)**** See Attached Schedule		$	189,494	174,334		15,159
5K. ***Total Resident Care Expenditures*** (5a - 5j)		$	1,064,940	1,046,250		18,689

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

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

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

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

Schedule of Other Resident Care

Description		CCNH	RHNS	(Specify)
3060610160	Incontinency	134,821.73	-	11,723.63
3080630030	Advertising-Help Wan	187.43	-	16.30
3080630030	Advertising-Help Wan	693.51	-	60.30
3080630140	Education Expense	2,435.26	-	211.76
3080630140	Education Expense	621.81	-	54.07
3165630340	Meetings & Seminars	(63.25)	-	(5.50)
3120630530	Supplies	7,183.95	-	624.69
3155630530	Supplies	4,008.47	-	348.56
3155630530	Supplies	3,655.94	-	317.91
3165630530	Supplies	35.17	-	3.06
3090630535	Office Supplies	123.78	-	10.76
3120630535	Office Supplies	0.02	-	0.00
3080630610	Training Expense	506.00	-	44.00
3120660080	Rental Expense	113.16	-	9.84
3155660080	Rental Expense	(163.23)	-	(14.19)
3155660080	Rental Expense	11,302.20	-	982.80
3010610300	Consolidated Billing	8,872.28	-	771.50
0	0	-	-	-
0	0	-	-	-
0	0	-	-	-
0	0	-	-	-
0	0	-	-	-
0	0	-	-	-
0	0	-	-	-
0	0	-	-	-
0	0	-	-	-
0	0	-	-	-
0	0	-	-	-
0	0	-	-	-
0	0	-	-	-
0	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
0	0	0.00	0.00	0.00
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
Total Other Resident Care		$ 174,334	$ -	$ 15,159
		0		0

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

Name of Facility	License No.	Report for Year Ended	Page	of
St. Joseph's Manor Care and Rehabilitation Center	2321-C	9/30/2017	21	37

Name of Individual or Company	Address	Related ** to Owners, Operators, Officers		Explanation of Relationship	Full Explanation of Service Provided*	Total Cost/Page Ref.***				
		Yes	No			CCNH	RHNS	(Specify)	Pg	Line
Healthcare Services Group	Drive, Bensalem, PA 19020	○	⊙	Vendor Contracted	Laundry Purchased Services	562,225			19	3b
Healthcare Services Group	Drive, Bensalem, PA 19020	○	⊙	Vendor Contracted	Housekeeping Purchased Services	844,605			20	4b
Healthcare Services Group	Drive, Bensalem, PA 19020	○	⊙	Vendor Contracted	Dietary Purchased Services	620,665			18	2b
		○	○							
		○	○							
		○	○							
		○	○							
		○	○							
		○	○							
		○	○							
		○	○							
		○	○							
		○	○							
		○	○							

* 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).

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

Name of Facility	License No.	Report for Year Ended	Page of
St. Joseph's Manor Care and Rehabilitation Ce	2321-C	9/30/2017	22 | 37

Item		Total	CCNH	RHNS	(Specify)
6. Maintenance & Operation of Plant					
a. Repairs & Maintenance	$	422,105	388,337		33,768
b. Heat	$	268,314	246,849		21,465
c. Light & Power	$	336,599	309,671		26,928
d. Water	$	414,833	381,646		33,187
e. Equipment Lease (*Provide detail on page 6*)	$				
f. Other (*itemize*)	$				
See Attached Schedule					
6g. ***Total Maint. & Operating Expense*** (6a - 6f)	$	1,441,851	1,326,503		115,348
7. Depreciation (*complete schedule page 23**)					
a. Land Improvements	$	522	480		42
b. Building & Building Improvements	$	49,311	45,366		3,945
c. Non-Movable Equipment	$	30,486	28,047		2,439
d. Movable Equipment	$	40,783	37,520		3,263
*7e. ***Total Depreciation Costs*** (7a + b + c + d)	$	121,102	111,413		9,689
8. Amortization (*Complete att. Schedule Page 24**)					
a. Organization Expense	$				
b. Mortgage Expense	$				
c. Leasehold Improvements	$				
d. Other (*Specify*)	$				
*8e. ***Total Amortization Costs*** (8a + b + c + d)	$				
9. Rental payments on leased real property less real estate taxes included in item 10b	$	2,448,976	2,253,058		195,918
10. Property Taxes					
a. Real estate taxes paid by owner	$				
b. Real estate taxes paid by lessor	$	220,151	202,539		17,612
c. Personal property taxes	$				
11. ***Total Property Expenses*** (7e + 8e + 9 + 10)	$	2,790,229	2,567,010		223,219

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

Schedule of Other Repairs and Maintenance

Description	CCNH	RHNS	(Specify)
Total Other Repairs and Maintenance	$ -	$ -	$ -

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Depreciation Schedule

Name of Facility	License No.	Report for Year Ended	Page	of
St. Joseph's Manor Care and Rehabilitation Center	2321-C	9/30/2017	23	37

Property Item	Historical Cost Exclusive of Land	Less Salvage Value	Cost to Be Depreciated	Accumulated Depreciation to Beginning of Year's Operations	Method of Computing Depreciation	Useful Life	Depreciation for This Year	Totals
A. **Land Improvements**								
1. Acquired prior to this report period	6,132		6,132	1,493	S/L	Various	522	
2. Disposals (attach schedule)								
3. Acquired during this report period (attach schedule)								
A-4. Subtotal								522
B. **Building and Building Improvements**								
1. Acquired prior to this report period	602,858			157,216			47,925	
2. Disposals (attach schedule)								
3. Acquired during this report period (attach schedule)	87,056		87,056				1,386	
B-4. Subtotal								49,311
C. **Non-Movable Equipment**								
1. Acquired prior to this report period	277,631		277,631	104,795	S/L	Various	29,960	
2. Disposals (attach schedule)								
3. Acquired during this report period (attach schedule)	7,019		7,019				526	
C-4. Subtotal								30,486

	Is a mileage logbook maintained?		Date of Acquisition		Historical Cost Exclusive of Land	Less Salvage Value	Cost to Be Depreciated	Accumulated Depreciation to Beginning of Year's Operations	Method of Computing Depreciation	Useful Life	Depreciation for This Year	Totals
	Yes	No	Month	Year								
D. **Movable Equipment**												
1. Motor Vehicles (Specify name, model and year of each vehicle)												
a. Motor Vehicles (attach schedule)					8,930		8,930	8,558	S/L	Various	372	
b. Disposals (attach schedule)												
c. Acquired during this report period (at												
d.												
2. Movable Equipment												
a. Acquired prior to this report period					332,278		332,278	154,372	S/L	Various	32,888	
b. Disposals (attach schedule)												
c. Acquired during this report period (attach schedule)					81,128		81,128				7,523	
D-3. Subtotal												40,783
E. ***Total Depreciation***												121,102

St. Joseph's Manor Care and Rehabilitation Center
9/30/2017

Schedule of Land Improvements Acquired during this report period

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

***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
Additions:				
10/31/2016	Fire doors basement entry	1,377.23	20.00	63.12
5/31/2017	Jeron Provider 680	20,968.50	20.00	349.48
6/30/2017	Call Bell System	20,968.50	20.00	262.11
7/31/2017	Giant Lift Freight Elevator-50%	32,356.00	15.00	359.51
12/31/2016	Amplifier for paging system	1,798.91	10.00	134.92
5/31/2017	Interlocking plank flooring	3,432.80	10.00	114.43
7/31/2017	Install Luxury Vinyl Tile-Cafeteria	6,154.00	10.00	102.57

Total additions for Building Improvements		$	87,056		$ 1,386 *
Deletions:					
Total deletions for Building Improvements		$	-		$ - **

***Ties to Page 23, Line B3**

****Ties to Page 23, Line B2**

Schedule of Non-Movable Equipment Acquired during this report perioc

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
12/31/2016	American Standard 4 ton A/C unit	7,019.10	10.00	526.43
Total additions for Non-Movable Equipment		$ 7,019		$ 526 *
Deletions:				
Total deletions for Non-Movable Equipment		$ -		$ - **

***Ties to Page 23, Line C3**

****Ties to Page 23, Line C2**

Schedule of Movable Equipment Acquired during this report perioc

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
11/30/2016	2 Unimac Washers	52,077.47	7.00	6,199.70
2/28/2017	Attendant Bladder Scanner	7,669.12	7.00	639.09
2/28/2017	Vitalstim Handheld	1,307.02	7.00	108.92
3/31/2017	Huntleigh Pocket Sized Doppler Kit	874.18	7.00	62.44
8/31/2017	Uni Mac Dryer	13,739.36	7.00	163.56
2/28/2017	6 Large bussing carts	2,098.14	10.00	122.39

3/31/2017	2 USTEP L1 WALKERS	1,728.19	10.00	86.41	
2/28/2017	12 task chairs	1,450.17	10.00	84.59	
10/31/2016	1 HP LaserJet PRO M402N	183.89	3.00	56.19	
Total additions for Movable Equipment		$ 81,128		$ 7,523	*
Deletions:					
Total deletions for Movable Equipment		$ -		$ -	**

***Ties to Page 23, Line D2c**
****Ties to Page 23, Line D2b**

Schedule of Leasehold Improvements Acquired during this report perioc

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

***Ties to Page 24, Line C3**
****Ties to Page 24, Line C2**

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Amortization Schedule*

Name of Facility	License No.	Report for Year Ended	Page	of
St. Joseph's Manor Care and Rehabilitation Center	2321-C	9/30/2017	24	37

Item	Date of Acquisition: Month	Date of Acquisition: Year	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
A. **Organization Expense**									
1.									
2.									
3.									
A-4. Subtotal									
B. **Mortgage Expense**									
1.									
2.									
3.									
B-4. Subtotal									
C. **Leasehold Improvements and Other**									
1. Acquired prior to this report period									
2. Disposals (attach schedule)									
3. Acquired during this report period (attach schedule)									
C-4. Subtotal									
D. ***Total Amortization***									

* Straight-line method must be used.

** Specify which of the following bases were used:

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

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

Name of Facility	License No.	Report for Year Ended	Page	of
St. Joseph's Manor Care and Rehabilita	2321-C	9/30/2017	25	37

11. Property Questionnaire

Part A

Is the property either owned by the Facility or leased from a Related Party?* ○ Yes ⊙ 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	1st Mortgage	2nd Mortgage	3rd Mortgage	4th Mortgage
1. Date Land Purchased					
2. Date Structure Completed					
3. If **NOT** Original Owner, Date of Purchase					
4. Date of Initial Licensure					
5. Total Licensed Bed Capacity	297				
6. Square Footage					
7. Acquisition Cost					
a. Land					
b. Building					
Part B - Owner and Related Parties					
1. Financing					
a. Type of Financing (e.g., fixed, variable)					
b. Date Mortgage Obtained					
c. Interest Rate for the Cost Year					
d. Term of Mortgage (number of years)					
e. Amount of Principal Borrowed					
f. Principal balance outstanding as of _____					
Complete if Mortgage was Refinanced During Current Cost Year					
g. Type of Financing (e.g., fixed, variable)					
h. Date of Refinancing					
i. New Interest Rate					
j. Term of Mortgage (number of years)					
k. Amount of Principal Borrowed					
l. Principal Outstanding on Note Paid-Off					

Part C - Arms-Length Leases for Real Property Improvements Only

Name and Address of Lessor	Property Leased	Date of Lease	Term of Lease	Annual Amount of Lease
SABRA, 101 Sun Ave. NE, Albuquerque, NM 87109	Facility Lease	11/15/10 - 6/30	127 months	2,253,058

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.

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

Name of Facility	License No.	Report for Year Ended	Page of
St. Joseph's Manor Care and Rehabili	2321-C	9/30/2017	26 | 37

Item		Total	CCNH	RHNS	(Specify)
12. Interest					
A. Building, Land Improvement & Non-Movable Equipment					
1. First Mortgage	$	86,608	79,679		6,929
Name of Lender	Rate				
Address of Lender					
2. Second Mortgage	$				
Name of Lender	Rate				
Address of Lender					
3. Third Mortgage	$				
Name of Lender	Rate				
Address of Lender					
4. Fourth Mortgage	$				
Name of Lender	Rate				
Address of Lender					
B. CHEFA Loan Information					
1. Original Loan Amount	$				
2. Loan Origination Date					
3. Interest Rate %					
4. Term					
5. CHEFA Interest Expense					
12 B7. ***Total Building Interest Expense*** (A1 - A4 + B5)	$	86,608	79,679		6,929

(*Carry Subtotals forward to next page*)

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

Name of Facility	License No.	Report for Year Ended	Page of
St. Joseph's Manor Care and Rehabi	2321-C	9/30/2017	27 | 37

Item	Total	CCNH	RHNS	(Specify)
Subtotals Brought Forward:	86,608	79,679		6,929
12. C. Movable Equipment				
1. Automotive Equipment $				
A. Item / Rate / Amount				
Lender				
Address of Lender				
2. Other (*Specify*) $				
A. Item / Rate / Amount				
Lender				
Address of Lender				
B. Item / Rate / Amount				
Lender				
Address of Lender				
12. C. 3. Total Movable Equipment Interest Expense (C1 + 2) $				
12. D. Other Interest Expense (*Specify*) $				
13. ***Total All Interest Expense*** (12B7 + 12C3 + 12D) $	86,608	79,679		6,929
14. Insurance				
a. Insurance on Property (buildings only) $	26,106	24,018		2,088
b. Insurance on Automobiles $				
c. Insurance other than Property (as specified above)				
1. Umbrella (*Blanket Coverage*) $	466,187	428,892		37,295
2. Fire and Extended Coverage $				
3. Other (*Specify*) $				
14d. ***Total Insurance Expenditures (14a + b + c)*** $	492,293	452,910		39,383
15. ***Total All Expenditures (A-13 thru C-14)*** $	28,284,900	27,185,461		1,099,439

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D. Adjustments to Statement of Expenditures

Name of Facility	License No.	Report for Year Ended	Page of
St. Joseph's Manor Care and Rehabilitation Center	2321-C	9/30/2017	28 | 37

Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	(Specify)
Page 10 - Salaries and Wages							
1.			Outpatient Service Costs $				
2.			Salaries not related to Resident Care $				
3.			Occupational Therapy $				
4.			Other - See attached Schedule $	3,396	3,396		
Page 13 - Professional Fees							
5.	13	8-c	Resident Care Physicians ** $				
6.			Occupational Therapy $				
7.			Other - See attached Schedule $	1,126,488	1,126,488		
Pages 15 & 16 - Administrative and General							
8.			Discriminatory Benefits $				
9.	15	1-c	Bad Debts $	313,701	288,605		25,096
10.			Accounting & Legal $				
11.			Telephone $				
12.			Cellular Telephone $				
13.			Life insurance premiums on the life of Owners, Partners, Operators $				
14.			Gifts, flowers and coffee shops $				
15.			Education expenditures to colleges or universities for tuition and related costs for owners and employees $				
16.			Travel for purposes of attending conferences or seminars outside the continental U.S. Other out-of-state travel in excess of one representative $				
17.			Automobile Expense (e.g. personal use) $				
18.	16	m-2 &	Unallowable Advertising * $	17,817	16,391		1,425
19.			Income Tax / Corporate Business Tax $				
20.			Fund Raising / Contributions $	3,465	3,465		
21.			Unallowable Management Fees $	1,246,824	1,147,078		99,746
22.			Barber and Beauty $				
23.			Other - See attached Schedule $	353,868	353,868		
Page 18 - Dietary Expenditures							
24.			Meals to employees, guests and others who are not residents $				
Page 19 - Laundry Expenditures							
25.			Laundry services to employees, guests and others who are not residents $				
Page 20 - Housekeeping Expenditures							
26.			Housekeeping services to employees, guests and others who are not residents $				
			Subtotal (Items 1 - 26) $	3,065,559	2,939,291		126,267

* All except "Help Wanted".

(*Carry Subtotal forward to next page*)

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

Schedule of Other Salaries Adjustment

Page Ref	Line Ref		Description	CCNH	RHNS	(Specify)
10	2	Administrator's salary disallowed	0	$ 3,396	0	0
10	a12o	0	0	$ -	0	0
10	a12o	0	0	$ -	0	0
0	0	0	0	$ -	0	0
0	0	0	0	$ -	0	0
0	0	0	0	$ -	0	0
Total Other Salaries Adjustment				$ 3,396	$ -	$ -

Schedule of Fees Adjustments

Page Ref	Line Ref		Description	CCNH	RHNS	(Specify)
13	5	Rehabilitation Services	3120620020	$ 157,447	0	0
13	5	Rehabilitation Services	3195620020	$ 602,199	0	0
13	9	Speech Therapist	3170620020	$ 87,667	0	0
13	10	Occupational Therapist	3105620020	$ 232,591	0	0
13	12	Other	3010620020	$ 1,710	0	0
13	12	Other	3015620020	$ 41,139	0	0
13	12	Respiratory Purchased Servies	3155620020	$ 3,736	0	0
					0	0
					0	0
					0	0
					0	0
					0	0
Total Other Fees Adjustments				$ 1,126,488	$ -	$ -
				$ -		

Schedule of Other A&G Adjustments

Page Ref	Line Ref		Description	CCNH	RHNS	(Specify)
16	m-8a	1020630310	Chamber of Commerc	$ -	0	0
16	m-13	1020630120	Collection Fees	$ 4,847	0	0
16	m-13	1020660990	Estimated Accrual	$ (1,008)	0	0
16	m-13	7010800030	Non-recurring charges	$ -	0	0
16	m-13	1020640080	Penalty	$ 2,316	0	0
0	0	0	0	$ -	0	0
15	1a3	0	0	$ -	0	0
15	1a4	0	0	$ -	0	0
15	1-a-1	adj workers comp	0	347,714	0	0
0	0	0	0	0	0	0
Total Other A&G Adjustments				$ 353,868	$ -	$ -
				-		

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

Name of Facility	License No.	Report for Year Ended	Page of
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Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	(Specify)
			Subtotals Brought Forward $	3,065,559	2,939,291		126,267
Page 20 - Resident Care Supplies***							
27.	20	5-a-2	Prescription Drugs $	314,310	314,310		
28.	20	5-d	Ambulance/Limousine $	20,344	20,344		
29.	20	5-f	X-rays, etc $	19,662	19,662		
30.	20	5-h	Laboratory $	57,535	57,535		
31.			Medical Supplies $				
32.	20	5-e-2	Oxygen (non emergency) $	36,859	36,859		
33.			Occupational Therapy $				
34.			Other - See Attached Schedule $	53,914	53,914		
Page 22 - Maintenance and Property							
35.			Excess Movable Equipment Depreciation See Attached Schedule $				
36.			Depreciation on Unallowable Motor Vehicles $				
37.			Unallowable Property and Real Estate Taxes $				
38.			Rental of Building Space or Rooms $				
39.			Other - See Attached Schedule $	20,403	20,403		
Page 27 - Insurance							
40.			Mortgage Insurance $				
41.			Property Insurance $				
Other - Miscellaneous							
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 $	84,267	84,267		
Not For Profit Providers Only							
50.			Building/Non Movable Eq. Depreciation Unallowable Building Interest - See Attached Schedule $				
51.	***Total Amount of Decrease (Items 1 - 50)***		$	3,672,853	3,546,585		126,267

*** 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.

Attachment Page 29

St. Joseph's Manor Care and Rehabilitation Center
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Schedule of Other Ancillary Costs

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
20	5-j	Consolidated Billing	$ 9,644	$ -	$ -
20	5-j	Respiratory Supplies	$ 8,331	$ -	$ -
20	5-j	Respiratory Rental	$ 12,108	$ -	$ -
20	5-i	Cable TV	$ 23,832	allow $3600	$ -
0	0-Jan	0	$ -	$ -	$ -
0	0-Jan	0	$ -	$ -	$ -
0	0-Jan	0	$ -	$ -	$ -
0	0-Jan	0	$ -	$ -	$ -
0	0-Jan	0	$ -	$ -	$ -
0	0-Jan	0	$ -	$ -	$ -
Total Other Ancillary Costs			$ 53,914	$ -	$ -
			$ -		

Schedule of Excess Movable Equipment Depreciation

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
0	0-Jan	0	$ -	$ -	$ -
0	0-Jan	0	$ -	$ -	$ -
0	0-Jan	0	$ -	$ -	$ -
0	0-Jan	0	$ -	$ -	$ -
0	0-Jan	0	$ -	$ -	$ -
0	0-Jan	0	$ -	$ -	$ -
0	0-Jan	0	$ -	$ -	$ -
0	0-Jan	0	$ -	$ -	$ -
0	0-Jan	0	$ -	$ -	$ -
Total Excess Movable Equipment Depreciation			$ -	$ -	$ -

Schedule of Other Property Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
22	6b	0	-	-	-
22	6c	0	-	-	-
22	6d	0	-	-	-
22	6a	Teresian Towers Misc Revenue - Maint Dept	7,876	-	-
22	6b	Teresian Towers Misc Revenue- Electricty revenue	12,527	-	-
0	0-Jan	0	-	-	-
0	0-Jan	0	-	-	-
0	0-Jan	0	-	-	-
Total Other Property Adjustments			$ 20,403	$ -	$ -
			$ -		

Schedule of Other Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
27	14 c1	General liability Insurance Adjust	$ 84,267	$ -	$ -
27	14c1	General liability Insurance Adjust	$ -	$ -	$ -
0	0-Jan	0	$ -	$ -	$ -
0	0-Jan	0	$ -	$ -	$ -
0	0-Jan	0	$ -	$ -	$ -
0	0-Jan	0	$ -	$ -	$ -
Total Other Adjustments			$ 84,267	$ -	$ -
			$ -		

Schedule of Unallowable Building Interest

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

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F. Statement of Revenue

Name of Facility	License No.	Report for Year Ended	Page	of
St. Joseph's Manor Care and Rehabilitatio	2321-C	9/30/2017	30	37

Item		Total	CCNH	RHNS	(Specify)
I. Resident Room, Board & Routine Care Revenue					
1. a. Medicaid Residents (*CT only*)	$	38,724,680	36,788,446		1,936,234
b. Medicaid Room and Board Contractual Allowance **	$	(20,096,508)	(19,091,683)		(1,004,825)
2. a. Medicaid (*All other states*)	$				
b. Other States Room and Board Contractual Allowance **	$				
3. a. Medicare Residents *(all inclusive)*	$	2,483,301	2,483,301		
b. Medicare Room and Board Contractual Allowance **	$	(687,418)	(687,418)		
4. a. Private-Pay Residents and Other	$	5,895,033	5,836,083		58,950
b. Private-Pay Room and Board Contractual Allowance **	$	(1,130,811)	(1,119,503)		(11,308)
II. Other Resident Revenue					
1. a. Prescription Drugs - Medicare	$	178,448	178,448		
b. Prescription Drugs - Medicare Contractual Allowance **	$	(49,397)	(49,397)		
c. Prescription Drugs - Non-Medicare	$	155,342	142,915		12,427
d. Prescription Drugs - Non-Medicare Contractual Allowance **	$	(42,598)	(39,190)		(3,408)
2. a. Medical Supplies - Medicare	$	6	6		
b. Medical Supplies - Medicare Contractual Allowance **	$	(2)	(2)		
c. Medical Supplies - Non-Medicare	$	456	420		36
d. Medical Supplies - Non-Medicare Contractual Allowance **	$	(234)	(215)		(19)
3. a. Physical Therapy - Medicare	$	658,660	658,660		
b. Physical Therapy - Medicare Contractual Allowance **	$	(182,328)	(182,328)		
c. Physical Therapy - Non-Medicare	$	409,117	376,388		32,729
d. Physical Therapy - Non-Medicare Contractual Allowance **	$	(114,972)	(105,774)		(9,198)
4. a. Speech Therapy - Medicare	$	186,343	186,343		
b. Speech Therapy - Medicare Contractual Allowance **	$	(51,583)	(51,583)		
c. Speech Therapy - Non-Medicare	$	145,575	133,929		11,646
d. Speech Therapy - Non-Medicare Contractual Allowance **	$	(40,465)	(37,228)		(3,237)
5. a. Occupational Therapy - Medicare	$	840,711	840,711		
b. Occupational Therapy - Medicare Contractual Allowance **	$	(232,723)	(232,723)		
c. Occupational Therapy - Non-Medicare	$	524,645	482,673		41,972
d. Occupational Therapy - Non-Medicare Contractual Allowance **	$	(141,919)	(130,565)		(11,354)
6. a. Other *(Specify)* - Medicare	$	47,881	44,051		3,831
b. Other *(Specify)* - Non-Medicare	$	368,297	338,833		29,464
III. *Total Resident Revenue* (Section I. thru Section II.)	$	27,847,537	26,763,598		1,083,939
IV. Other Revenue*					
1. Meals sold to guests, employees & others	$				
2. Rental of rooms to non-residents	$				
3. Telephone	$				
4. Rental of Television and Cable Services	$				
5. Interest Income *(Specify)*	$	8,604	8,604		
6. Private Duty Nurses' Fees	$				
7. Barber, Coffee, Beauty and Gift shops	$	45,421	41,787		3,634
8. Other (*Specify*)	$	97,198	97,198		
V. Total Other Revenue (1 thru 8)	$	151,223	147,589		3,634
VI. Total All Revenue (III +V)	$	27,998,760	26,911,187		1,087,573

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

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

Schedule of Other Resident Revenue - Medicare

Related Exp

Page Ref	Description		CCNH	RHNS	(Specify)
II-6-a	Medicare	X-Ray	16,499.71	-	1434.7576
II-6-a	Medicare	Laboratory	32,246.72	-	2804.0624
II-6-a	Medicare	Respiratory Therapy & Supplies	867.56	-	75.44
II-6-a	Medicare	Nursing Treatment Supplies	-	-	0
II-6-a	Medicare	Audiology	-	-	0
II-6-a	Medicare	Incontinency	-	-	0
II-6-a	Medicare	Oxygen & Supplies	-	-	0
II-6-a	Medicare	Physician Visit	-	-	0
II-6-a	Medicare	Ambulance	-	-	0
II-6-a	Medicare	Flu Shot	11,298.52	-	982.48
II-6-a	Medicare	Capitation Contracts	-	-	0
II-6-a	Medicare	Radiology Service	-	-	0
II-6-a	Medicare	Outpatient Therapy Program	-	-	0
II-6-a	Medicare	0	-	-	0
II-6-a	Contractuals-Medicare	X-Ray	(4,567.39)	-	-397.1643517
II-6-a	Contractuals-Medicare	Laboratory	(8,926.42)	-	-776.2102987
II-6-a	Contractuals-Medicare	Respiratory Therapy & Supplies	(240.15)	-	-20.8830249
II-6-a	Contractuals-Medicare	Nursing Treatment Supplies	-	-	0
II-6-a	Contractuals-Medicare	Audiology	-	-	0
II-6-a	Contractuals-Medicare	Incontinency	-	-	0
II-6-a	Contractuals-Medicare	Oxygen & Supplies	-	-	0
II-6-a	Contractuals-Medicare	Physician Visit	-	-	0
II-6-a	Contractuals-Medicare	Ambulance	-	-	0
II-6-a	Contractuals-Medicare	Flu Shot	(3,127.61)	-	-271.9665205
II-6-a	Contractuals-Medicare	Capitation Contracts	-	-	0
II-6-a	Contractuals-Medicare	Radiology Service	-	-	0
II-6-a	Contractuals-Medicare	Outpatient Therapy Program	-	-	0
II-6-a	Contractuals-Medicare	0	-	-	0
Total Other Resident Revenue - Medicare			$ 44,051	$ -	$ 3,831
			$ -		$ -

Schedule of Other Non-Medicare Resident Revenue

Related Exp

Page Ref	Description		CCNH	RHNS	(Specify)
II-6-b	Medicaid	X-Ray	843.44	-	73.34
II-6-b	Medicaid	Laboratory	1,804.04	-	156.87
II-6-b	Medicaid	Respiratory Therapy & Supplies	398.78	-	34.68
II-6-b	Medicaid	Nursing Treatment Supplies	-	-	-
II-6-b	Medicaid	Audiology	-	-	-
II-6-b	Medicaid	Incontinency	-	-	-
II-6-b	Medicaid	Oxygen & Supplies	-	-	-
II-6-b	Medicaid	Physician Visit	-	-	-
II-6-b	Medicaid	Ambulance	-	-	-
II-6-b	Medicaid	Flu Shot	-	-	-
II-6-b	Medicaid	Capitation Contracts	-	-	-
II-6-b	Medicaid	Radiology Service	-	-	-
II-6-b	Medicaid	Outpatient Therapy Program	-	-	-
II-6-b	Medicaid	0	-	-	-
II-6-b	Contractuals-Medicaid	X-Ray	(437.71)	-	(38.06)
II-6-b	Contractuals-Medicaid	Laboratory	(936.22)	-	(81.41)
II-6-b	Contractuals-Medicaid	Respiratory Therapy & Supplies	(206.95)	-	(18.00)
II-6-b	Contractuals-Medicaid	Nursing Treatment Supplies	-	-	-
II-6-b	Contractuals-Medicaid	Audiology	-	-	-
II-6-b	Contractuals-Medicaid	Incontinency	-	-	-
II-6-b	Contractuals-Medicaid	Oxygen & Supplies	-	-	-
II-6-b	Contractuals-Medicaid	Physician Visit	-	-	-
II-6-b	Contractuals-Medicaid	Ambulance	-	-	-
II-6-b	Contractuals-Medicaid	Flu Shot	-	-	-
II-6-b	Contractuals-Medicaid	Capitation Contracts	-	-	-
II-6-b	Contractuals-Medicaid	Radiology Service	-	-	-
II-6-b	Contractuals-Medicaid	Outpatient Therapy Program	-	-	-
II-6-b	Contractuals-Medicaid	Daycare	-	-	-

II-6-b	Private,insurance, other	X-Ray	11,925.10	-	1,036.96
II-6-b	Private,insurance, other	Laboratory	47,611.51	-	4,140.13
II-6-b	Private,insurance, other	Respiratory Therapy & Supplies	217.31	-	18.90
II-6-b	Private,insurance, other	Nursing Treatment Supplies	-	-	-
II-6-b	Private,insurance, other	Audiology	-	-	-
II-6-b	Private,insurance, other	Incontinency	-	-	-
II-6-b	Private,insurance, other	Oxygen & Supplies	-	-	-
II-6-b	Private,insurance, other	Physician Visit	-	-	-
II-6-b	Private,insurance, other	Ambulance	-	-	-
II-6-b	Private,insurance, other	Flu Shot	6,065.56	-	527.44
II-6-b	Private,insurance, other	Capitation Contracts	351,624.00	-	30,576.00
II-6-b	Private,insurance, other	Radiology Service	-	-	-
II-6-b	Private,insurance, other	Outpatient Therapy Program	-	-	-
II-6-b	Private,insurance, other	Daycare	-	-	-
II-6-b	Contractuals-Non-Medicaid	X-Ray	(2,287.52)	-	(198.92)
II-6-b	Contractuals-Non-Medicaid	Laboratory	(9,133.05)	-	(794.18)
II-6-b	Contractuals-Non-Medicaid	Respiratory Therapy & Supplies	(41.69)	-	(3.62)
II-6-b	Contractuals-Non-Medicaid	Nursing Treatment Supplies	-	-	-
II-6-b	Contractuals-Non-Medicaid	Audiology	-	-	-
II-6-b	Contractuals-Non-Medicaid	Incontinency	-	-	-
II-6-b	Contractuals-Non-Medicaid	Oxygen & Supplies	-	-	-
II-6-b	Contractuals-Non-Medicaid	Physician Visit	-	-	-
II-6-b	Contractuals-Non-Medicaid	Ambulance	-	-	-
II-6-b	Contractuals-Non-Medicaid	Flu Shot	(1,163.52)	-	(101.18)
II-6-b	Contractuals-Non-Medicaid	Capitation Contracts	(67,450.06)	-	(5,865.22)
II-6-b	Contractuals-Non-Medicaid	Radiology Service	-	-	-
II-6-b	Contractuals-Non-Medicaid	Outpatient Therapy Program	-	-	-
II-6-b	Contractuals-Non-Medicaid	Daycare	-	-	-
0	0	0	-	-	-
0	0	0	-	-	-
Total Other Resident Revenue			$ 338,833	$ -	$ 29,464
			$ -		$ -

Interest Income

Account

Page Ref	Account	Balance	CCNH	RHNS	(Specify)
IV-5	Interest on Overdue Accts	Interest	$8,604.37	0	0
0	0	0	$0.00	0	0
0	0	0	$0.00	0	0
Total Interest Income			$ 8,604	$ -	$ -
			$ -		

Schedule of Other Revenue

Page Ref	Description		CCNH	RHNS	(Specify)
IV-8	Tmobile basement rent	0	$ 40,440	$ -	$ -
IV-8	Security-Maint employees ro	0	$ 5,129	$ -	$ -
IV-8	Vendor Machine	0	$ 197	$ -	$ -
IV-8	Reclass to contra meal	0	$ (836)	$ -	$ -
IV-8	Medical Records	0	$ 905	$ -	$ -
IV-8	teresian towers utilities	0	$ 19,729	$ -	$ -
IV-8	Donation	0	$ 31,555	$ -	$ -
IV-8	Hair Dresser	0	$ 78	$ -	$ -
IV-8	0	0	$ -	$ -	$ -
IV-8	0	0	$ -	$ -	$ -
IV-8	0	0	$ -	$ -	$ -
Total Other Revenue			$ 97,197	$ -	$ -
			$ (0)		

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G. Balance Sheet

Name of Facility	License No.	Report for Year Ended	Page	of
St. Joseph's Manor Care and Rehabilitat	2321-C	9/30/2017	31	37

Account				Amount
Assets				
A. Current Assets				
1. Cash (*on hand and in banks*)				$ 23,727
2. Resident Accounts Receivable (Less Allowance for Bad Debts)				$ 2,368,561
3. Other Accounts Receivable (Excluding Owners or Related Parties)				$ (40,188)
4 Inventories				$ 105,553
5. Prepaid Expenses				$ 11,456
a. Prepaid Expenses				
b. Prepaid Property Tax		4,945		
c. Prepaid Escrow Real Estate				
d. Prepaid Personal Property Tax		6,511		
6. Interest Receivable				$
7. Medicare Final Settlement Receivable				$
8. Other Current Assets (*itemize*)				$
A-9. ***Total Current Assets*** (Lines A1 thru 8)				$ 2,469,109
B. Fixed Assets				
1. Land				$
2. Land Improvements	*Historical Cost	6,132		$ 4,117
	Accum. Depreciation	2,015	Net	
3. Buildings	*Historical Cost	689,914		$ 483,387
	Accum. Depreciation	206,527	Net	
4. Leasehold Improvements	*Historical Cost			$
	Accum. Depreciation		Net	
5. Non-Movable Equipment	*Historical Cost	284,650		$ 149,369
	Accum. Depreciation	135,281	Net	
6. Movable Equipment	*Historical Cost	413,405		$ 218,622
	Accum. Depreciation	194,783	Net	
7. Motor Vehicles	*Historical Cost	8,930		$
	Accum. Depreciation	8,930	Net	
8. Minor Equipment-Not Depreciable				$
9. Other Fixed Assets (*itemize*)				$
PPE CIP				
B-10. ***Total Fixed Assets*** (Lines B1 thru 9)				$ 855,495

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

(*Carry Total forward to next page*)

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G. Balance Sheet (cont'd)

Name of Facility	License No.	Report for Year Ended	Page	of
St. Joseph's Manor Care and Rehabilitat	2321-C	9/30/2017	32	37

Account				Amount
			Total Brought Forward:	$ 3,324,604
C.	Leasehold or like property recorded for Equity Purposes.			
	1. Land			$
	2. Land Improvements	*Historical Cost		
		Accum. Depreciation	Net	$
	3. Buildings	*Historical Cost		
		Accum. Depreciation	Net	$
	4. Non-Movable Equipment	*Historical Cost		
		Accum. Depreciation	Net	$
	5. Movable Equipment	*Historical Cost		
		Accum. Depreciation	Net	$
	6. Motor Vehicles	*Historical Cost		
		Accum. Depreciation	Net	$
	7. Minor Equipment-Not Depreciable			$
C-8	***Total Leasehold or Like Properties*** (C1 thru 7)			$
D.	Investment and Other Assets			
	1. Deferred Deposits			$
	2. Escrow Deposits			$
	3. Organization Expense	*Historical Cost		
		Accum. Depreciation	Net	$
	4. Goodwill (Purchased Only)			$
	5. Investments Related to Resident Care (*itemize*)			$
	6. Loans to Owners or Related Parties (*itemize*)			$
	Name and Address	Amount	Loan Date	
	7. Other Assets (*itemize*)			$ 421,556
	O L/T A Suspense			
	I/C Due to/Due From Owned		30,893,908	
	I/C Due to/Due From Multicare		(30,472,352)	
D-8.	***Total Investments and Other Assets*** (Lines D1 thru 7)			$ 421,556
D-9.	***Total All Assets*** (Lines A9 + B10 + C8 + D8)			$ 3,746,160

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

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G. Balance Sheet (cont'd)

Name of Facility	License No.	Report for Year Ended	Page	of
St. Joseph's Manor Care and Rehabilitation Ce	2321-C	9/30/2017	33	37

Account					Amount
Liabilities					
A. Current Liabilities					
1. Trade Accounts Payable					$ 1,116,614
2. Notes Payable (*itemize*)					$
3. Loans Payable for Equipment (*Current portion*) (*itemize*)					$
Name of Lender	Purpose	Amount	Date Due		
4. Accrued Payroll (*Exclusive of Owners and/or Stockholders only*)					$ 575,092
5. Accrued Payroll (*Owners and/or Stockholders only*)					$
6. Accrued Payroll Taxes Payable					$ (598)
7. Medicare Final Settlement Payable					$
8. Medicare Current Financing Payable					$
9. Mortgage Payable (*Current Portion*)					$
10. Interest Payable (*Exclusive of Owner and/or Related Parties*)					$
11. Accrued Income Taxes*					$
12. Other Current Liabilities (*itemize*)					$ 695,542
A/R Credit Gross Up Liability	281,521	Accr Exp Other	22,478		
Accr Exp Water and Sewer	9,435	Deferred Revenue	12,584		
Accr Exp Gas	14,185	Accrued Provider/Bed Ta	333,714		
Accr Exp Electricity	4,927	Accr Sales and Use Tax	16,698		
A-13. ***Total Current Liabilities*** (Lines A1 thru 12)					$ 2,386,650

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

(Carry Total forward to next page)

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G. Balance Sheet (cont'd)

Name of Facility	License No.	Report for Year Ended	Page	of
St. Joseph's Manor Care and Rehabilitation C	2321-C	9/30/2017	34	37

Account	Amount
Total Brought Forward:	2,386,650
Liabilities (cont'd)	
B. Long-Term Liabilities	
1. Loans Payable-Equipment (*itemize*)	$

Name of Lender	Purpose	Amount	Date Due

2. Mortgages Payable	$
3. Loans from Owners or Related Parties (*itemize*)	$

Name and Address of Lender	Amount	Loan Date

4. Other Long-Term Liabilities (*itemize*)		$ 633,516
LT Debt-Financing Obligation	633,516	
B-5. ***Total Long-Term Liabilities*** (Lines B1 thru 4)		$ 633,516
C. ***Total All Liabilities*** (Lines A-13 + B-5)		$ 3,020,166

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

Name of Facility	License No.	Report for Year Ended	Page	of
St. Joseph's Manor Care and Rehabilita	2321-C	9/30/2017	35	37

Account		Amount
A.	**Reserves**	
	1. Reserve for value of leased land	$
	2. Reserve for depreciation value of leased buildings and appurtenances to be amortized	$
	3. Reserve for depreciation value of leased personal property (*Equity)*	$
	4. Reserve for leasehold real properties on which fair rental value is based	$
	5. Reserve for funds set aside as donor restricted	$
	6. Total Reserves	$
B.	**Net Worth**	
	1. Owner's Capital	$
	2. Capital Stock	$
	3. Paid-in Surplus	$
	4. Treasury Stock	$
	5. Cumulated Earnings	$ 1,012,135
	6. Gain or Loss for Period 10/1/2016 thru 9/30/2017	$ (286,142)
	7. Total Net Worth	$ 725,993
C.	***Total Reserves and Net Worth***	$ 725,993
D.	***Total Liabilities, Reserves, and Net Worth***	$ 3,746,159

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H. Changes in Total Net Worth

Name of Facility	License No.	Report for Year Ended	Page	of
St. Joseph's Manor Care and Rehabilitati	2321-C	9/30/2017	36	37

Account	Amount
A. Balance at End of Prior Period as shown on Report of 09/30/2016	$ 1,012,133
B. Total Revenue (*From Statement of Revenue Page 30*)	$ 27,998,760
C. Total Expenditures (*From Statement of Expenditures Page 27*)	$ 28,284,899
D. Net Income or Deficit	$ (286,140)
E. Balance	$ 725,993
F. Additions	
1. Additional Capital Contributed (*itemize*)	
2. Other (*itemize*)	
F-3. Total Additions	$
G. Deductions	
1. Drawings of Owners/Operators/Partners (*Specify*)	$

Name and Address (*No., City, State, Zip*)	Title	Amount

2. Other Withdrawings *(Specify)*	$

Purpose	Amount

3. Total Deductions		$
H. ***Balance at End of Period***	09/30/17	$ 725,993

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I. Preparer's/Reviewer's Certification

Name of Facility	License No.	Report for Year Ended	Page	of
St. Joseph's Manor Care and	2321-C	9/30/2017	37	37

Check appropriate category

☑ Chronic and Convalescent Nursing Home only (CCNH)	☐ Rest Home with Nursing Supervision only (RHNS)	☐ (Specify)

Preparer/Reviewer Certification

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.

Signature of Preparer	Title	Date Signed
Thomas Farnan	Sr. Director of Reimbursement	12/19/2017

Printed Name of Preparer

Thomas Farnan Title -Sr. Director of Reimbursement

Addres Address	Phone Number
200 Brickstone Square, Andover, MA 01810	978-247-5029