

This report is required by law (42 USC 1395g; 42 CFR 413.20(b)). Failure to report can result in all interim payments made since the beginning of the cost reporting period being deemed overpayments (42 USC 1395g).

SKILLED NURSING FACILITY AND SKILLED NURSING FACILITY HEALTH CARE COMPLEX COST REPORT CERTIFICATION AND SETTLEMENT SUMMARY	PROVIDER CCN:	PERIOD:	WORKSHEET S PARTS I II & III
	31-5174	FROM: 01/01/2023 TO: 12/31/2023	

PART I - COST REPORT STATUS

Provider use only	1. <input checked="" type="checkbox"/> Electronically prepared cost report	Date: 05/31/2024	Time: 08:53:29 AM
	2. <input type="checkbox"/> Manually prepared cost report		
	3. <input type="checkbox"/> If this is an amended report enter the number of times the provider resubmitted this cost report.		0
	3.0.1 <input type="checkbox"/> No Medicare Utilization Enter "Y" for yes or leave blank for no		0
Contractor use only:	4. <input type="checkbox"/> Cost Report Status	6. Contractor No. _____	
	<input type="checkbox"/> [1] As Submitted:	7. <input type="checkbox"/> First Cost Report for this Provider CCN	
	<input type="checkbox"/> [2] Settled without audit	8. <input type="checkbox"/> Last Cost Report for this Provider CCN	
	<input type="checkbox"/> [3] Settled with audit	9. <input type="checkbox"/> NPR Date: _____	
	<input type="checkbox"/> [4] Reopened	10. <input type="checkbox"/> If line 4, column 1 is "4": Enter number of times reopened	
	<input type="checkbox"/> [5] Amended	11. Contractor Vendor Code _____	
	5. Date Received _____	12. Medicare Utilization Enter "F" for full, "L" for low, or "N" for no utilization _____	

PART II - CERTIFICATION OF CHIEF FINANCIAL OFFICER OR ADMINISTRATOR OF FACILITY

MISREPRESENTATION OR FALSIFICATION OF ANY INFORMATION CONTAINED IN THIS COST REPORT MAY BE PUNISHABLE BY CRIMINAL, CIVIL, AND ADMINISTRATIVE ACTION, FINE AND/OR IMPRISONMENT UNDER FEDERAL LAW. FURTHERMORE, IF SERVICES IDENTIFIED IN THIS REPORT WERE PROVIDED THROUGH THE PAYMENT DIRECTLY OR INDIRECTLY OF A KICKBACK OR WERE OTHERWISE ILLEGAL, CRIMINAL, CIVIL, AND ADMINISTRATIVE ACTION, FINES AND/OR IMPRISONMENT MAY RESULT.

CERTIFICATION BY CHIEF FINANCIAL OFFICER OR ADMINISTRATOR OF FACILITY

I HEREBY CERTIFY that I have read the above statement and that I have examined the accompanying electronically filed or manually submitted cost report and the Balance Sheet and Statement of Revenue and Expenses prepared by DEPTFORD CTR FOR REHAB AND HLTHCR #31-5174 for the cost reporting period beginning 01/01/2023 and ending 12/31/2023 and 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 in accordance with applicable instructions, except as noted. I further certify that I am familiar with the laws and regulations regarding the provision of health care services, and that the services identified in this cost report were provided in compliance with such laws and regulations.

ECR ENCRYPTION:

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PRINT FILE ENCRYPTION:

DO NOT SIGN UNTIL ENCRYPTION APPEARS HERE

	SIGNATURE OF CHIEF FINANCIAL OFFICER OR ADMINISTRATOR	CHECKBOX	ELECTRONIC SIGNATURE STATEMENT	
	1	2		
1	<i>SIGNATURE PAGE</i>		I have read and agree with the above certification statement. I certify that I intend my electronic signature on this certification be the legally binding equivalent of my original signature.	1
2	Signatory Printed Name			2
3	Signatory Title			3
4	Signature date			4

PART III - SETTLEMENT SUMMARY

	TITLE V	TITLE XVIII		TITLE XIX	
		A	B		
	1	2	3	4	
1 SKILLED NURSING FACILITY	//////////	(215,848)	3,175		1
2 NURSING FACILITY	//////////			0	2
3 I C F / IID	//////////				3
4 SNF - BASED HHA	//////////	0	0		4
5 SNF - BASED RHC	//////////		0		5
6 SNF - BASED FQHC	//////////				6
7 SNF - BASED CMHC	//////////			0	7
100 TOTAL		(215,848)	3,175	0	100

The above amounts represent "due to" or "due from" the applicable Program for the element of the above complex indicated. (Indicate Overpayments in Brackets.)

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number for this information collection is 0938-0463. The time required to complete this information collection is estimated 202 hours per response, including the time to review instructions, search existing resources, gather the data needed, and complete and review the information collection. If you have any comments concerning the accuracy of the time estimate(s) or suggestions for improving this form, please write to: CMS, 7500 Security Boulevard, Attn: PRA Report Clearance Officer, Mail Stop C4-26-05, Baltimore, Maryland 21244-1850.

Please do not send applications, claims, payments, medical records or any documents containing sensitive information to the PRA Reports Clearance Office. Please note that any correspondence not pertaining to the information collection burden approved under the associated OMB control number listed on this form will not be reviewed, forwarded, or retained. If you have questions or concerns regarding where to submit your documents, please contact 1-800-MEDICARE.

SKILLED NURSING FACILITY AND SKILLED NURSING FACILITY HEALTH CARE COMPLEX IDENTIFICATION DATA	PROVIDER CCN: 31-5174	PERIOD: FROM: 01/01/2023 TO: 12/31/2023	WORKSHEET S-2 PART I
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Skilled Nursing Facility and Skilled Nursing Facility Complex Address:

1	Street:	1511 CLEMENTS BRIDGE RD	P.O. Box:				1
2	City:	DEPTFORD	State:	NJ	Zip Code:	08096	2
3	County:	GLOUCESTER	CBSA Code:	15804	Urban / Rural:	U	3

SNF and SNF-Based Component Identification:

	Component	Component Name	Provider CCN:	Date Certified	Payment System			
					(P, O, or N)			
					V	XVIII	XIX	
	0	1	2	3	4	5	6	
4	SNF	DEPTFORD CTR FOR REHAB	31-5174	01/03/2006	N	P	N	4
5	Nursing Facility					////////////////////		5
6	ICF/IID				////////////////////	////////////////////		6
7	SNF-Based HHA							7
8	SNF-Based RHC							8
9	SNF-Based FQHC							9
10	SNF-Based CMHC							10
11	SNF-Based OLTC		////////////////////	////////////////////	////////////////////	////////////////////	////////////////////	11
12	SNF-Based HOSPICE				////////////////////	////////////////////	////////////////////	12
13	OTHER (specify)				////////////////////	////////////////////	////////////////////	13
14	Cost Reporting Period (mm/dd/yyyy)			FROM: 01/01/2023	TO: 12/31/2023			14
15	Type of Control	5						15

Type of Freestanding Skilled Nursing Facility

					Y / N		
16	Is this a distinct part skilled nursing facility that meets the requirements set forth in 42 CFR section 483.5?					Y	16
17	Is this a composite distinct part skilled nursing facility that meets the requirements set forth in 42 CFR section 483.5?					N	17
18	Are there any costs included in Worksheet A which resulted from transactions with related organizations as defined in CMS Pub. 15-1, chapter 10? If yes, complete Worksheet A-8-1.					Y	18

Miscellaneous Cost Reporting information

19	Is this a low Medicare utilization cost report, enter "Y" for yes, or "N" for no.					N	19
19.01	If the response to line 19 is "Y", does this cost report meet your contractor's criteria for filing a low utilization cost report? (Y/N)						19.01

Depreciation - Enter the amount of depreciation reported in this SNF for the method indicated on Lines 20-22.

20	Straight Line	402,000	////////////////////	20			
21	Declining Balance		////////////////////	21			
22	Sum of the Year's Digits		////////////////////	22			
23	Sum of line 20 through 22	402,000	////////////////////	23			
24	If depreciation is funded, enter the balance as of the end of the period.						
25	Were there any disposal of capital assets during the cost reporting period? (Y/N)					N	25
26	Was accelerated depreciation claimed on any assets in the current or any prior cost reporting period? (Y/N)					N	26
27	Did you cease to participate in the Medicare program at end of the period to which this cost report applies					N	27
28	Was there a substantial decrease in health insurance proportion of allowable cost from prior cost reports					N	28

SKILLED NURSING FACILITY AND SKILLED NURSING FACILITY HEALTH CARE COMPLEX IDENTIFICATION DATA	PROVIDER CCN: 31-5174	PERIOD FROM: 01/01/2023 TO: 12/31/2023	WORKSHEET S-2 PART I (Cont.)
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If this facility contains a public or non-public provider that qualifies for an exemption from the application of the lower of costs or charges enter "Y" for each component and type of service that qualifies for the exemption.

		Part A	Part B	Other	
29	Skilled Nursing Facility	N	N	//////////	29
30	Nursing Facility	//////////	//////////		30
31	ICF/IID	//////////	//////////		31
32	SNF-Based HHA			//////////	32
33	SNF-Based RHC	//////////		//////////	33
34	SNF-Based FQHC	//////////		//////////	34
35	SNF-Based CMHC	//////////	N	//////////	35
36	SNF-Based OLTC	//////////	//////////	//////////	36
				Y / N	
37	Is the skilled nursing facility located in a state that certifies the provider as a SNF regardless of the level of care given for Titles V & XIX patients.			N	37
38	Are you legally-required to carry malpractice insurance?			Y	38
39	Is the malpractice a "claims-made:", or "occurrence" policy? If the policy is "claims-made" enter 1. If policy is "occurrence", enter 2.			1	39
	//////////	Premiums	Paid Losses	Self insurance	
41	List malpractice premiums and paid losses:	483,923			41
	Are malpractice premiums and paid losses reported in other than the Administrative and General cost center?			Y / N	
42	Enter Y or N. If yes, check box, and submit supporting schedule listing cost centers and amounts.			N	42
43	Are there home office costs as defined in CMS Pub. 15-1, chapter 10?			N	43
44	If line 43 = "Y", and there are costs for the home office, enter the applicable home office chain number in column 1.				44
	If this facility is part of a chain organization, enter the name and address of the home office on the lines below				
45	Name:	Contractor name	Contractor Number		45
46	Street:	PO Box			46
47	City:	State:	Zip Code:		47

SKILLED NURSING FACILITY AND SKILLED NURSING FACILITY HEALTH CARE COMPLEX REIMBURSEMENT QUESTIONNAIRE	PROVIDER CCN: 31-5174	PERIOD: FROM: 01/01/2023 TO: 12/31/2023	WORKSHEET S-2 Part II
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General Instruction: For all column 1 responses enter in column 1, "Y" for Yes or "N" for No
For all the dates responses the format will be (mm/dd/yyyy)

Completed by All Skilled Nursing Facilities

Provider Organization and Operation		1 Y/N	2 Date		
1	Has the Provider changed ownership immediately prior to the beginning of the cost reporting period? If column 1 is "Y", enter the date of the change in column 2. (see instructions)	N		////	1
2	Has the provider terminated participation in the Medicare Program? If column 1 is yes, enter in column 2 the date of termination and in column 3, "V" for voluntary or "I" for involuntary	N			2
3	Is the provider involved in business transactions, including management contracts, with individuals or entities (e.g., chain home offices, drug or medical supply companies) that are related to the provider or its officers, medical staff, management personnel, or members of the board of directors through ownership, control, or family and other similar relationships? (see instructions)	Y	////	////	3

Financial Data and Reports		1 Y/N	2 Type	3 Date	
4	Column 1: Were the financial statements prepared by a Certified Public Accountant? (Y/N) Column 2: If yes, enter "A" for Audited, "C" for Compiled, or "R" for Reviewed. Submit complete copy or enter date available in column 3. (see instructions) If no, see instructions.	Y	C		4
5	Are the cost report total expenses and total revenues different from those on the filed financial statements? If column 1 is "Y", submit reconciliation.	N	////	////	5

Approved Educational Activities		1 Y/N	2 Legal Oper.	
6	Column 1: Were costs claimed for Nursing School? (Y/N) Column 2: Is the provider the legal operator of the program? (Y/N)		N	N
7	Were costs claimed for Allied Health Programs? (Y/N) see instructions.		N	////
8	Were approvals and/or renewals obtained during the cost reporting period for Nursing School and/or Allied Health Program? (Y/N) see instructions.		N	////

Bad Debts		1 Y/N	2 Y/N	
9	Is the provider seeking reimbursement for bad debts? (Y/N) see instructions.		Y	
10	If line 9 is "Y", did the provider's bad debt collection policy change during this cost reporting period? If "Y", submit copy.		N	
11	If line 9 is "Y", are patient deductibles and/or coinsurance waived? If "Y", see instructions.		N	

Bed Complement		1 Y/N	2 Y/N	
12	Have total beds available changed from prior cost reporting period? If "Y", see instructions.		N	

PS&R Data		1 Y/N	2 Date	3 Y/N	4 Date	
		Part A	Part A	Part B	Part B	
13	Was the cost report prepared using the PS&R only? If either col. 1 or 3 is "Y", enter the paid through date of the PS&R used to prepare this cost report in cols. 2 and 4. (see Instructions.)	Y	04/12/2024	Y	04/12/2024	13
14	Was the cost report prepared using the PS&R for total and the provider's records for allocation? If either col. 1 or 3 is "Y" enter the paid through date of the PS&R used to prepare this cost report in columns 2 and 4.	N		N		14
15	If line 13 or 14 is "Y", were adjustments made to PS&R data for additional claims that have been billed but are not included on the PS&R used to file this cost report? If "Y", see Instructions.	N	////	N	////	15
16	If line 13 or 14 is "Y", then were adjustments made to PS&R data for corrections of other PS&R information? If "Y", see Instructions.	N	////	N	////	16
17	If line 13 or 14 is "Y", then were adjustments made to PS&R data for Other? Describe the other adjustments: _____	N	////	N	////	17
18	Was the cost report prepared only using the provider's records? If "Y" see Instructions.	N	////	N	////	18

COST REPORT PREPARER CONTACT INFORMATION

19	First name	Abi	Last name	Goldenberg	Title	Partner	19
20	Employer	Martin Friedman CPA, PC					20
21	Phone number	7183386900	Email address	agoldenberg@mfandco.com			21

SKILLED NURSING FACILITY AND SKILLED NURSING FACILITY HEALTH CARE COMPLEX STATISTICAL DATA	PROVIDER CCN: 31-5174	PERIOD: FROM: 01/01/2023 TO: 12/31/2023	WORKSHEET S-3 PART I
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Component		Number of Beds	Bed Days Available	Inpatient Days / Visits					Total
				Title V	Title XVIII	Title XIX	Other		
				3	4	5	6	7	
1	Skilled Nursing Facility	240	87,600	////	////	4,985	64,408	3,789	73,182
2	Nursing Facility			////	////				0
3	ICF/IID			////	////				0
4	Home Health Agency			////	////				0
5	Other Long Term Care			////	////				0
6	SNF-Based CMHC			////	////				////
7	Hospice			////	////				0
8	TOTAL (Sum Lines 1-7)	240	87,600	////	////	4,985	64,408	3,789	73,182

Component		Discharges					Average Length of Stay			
		Title V	Title XVIII	Title XIX	Other	Total	Title V	Title XVIII	Title XIX	Total
		8	9	10	11	12	13	14	15	16
1	Skilled Nursing Facility	////	69	336	116	521	////	72.25	191.69	140.46
2	Nursing Facility	////	////			0	////	////	0.00	0.00
3	ICF/IID	////	////			0	////	////	0.00	0.00
4	Home Health Agency	////	////	////	////	////	////	////	////	////
5	Other Long Term Care	////	////	////	////	0	////	////	////	0.00
6	SNF-Based CMHC	////	////	////	////	////	////	////	////	////
7	Hospice	////				0	////	0.00	0.00	0.00
8	TOTAL (Sum Lines 1-7)	////	69	336	116	521	////	72.25	191.69	140.46

Component		Admissions					Full Time Equivalent		
		Title V	Title XVIII	Title XIX	Other	Total		Employees on Payroll	Nonpaid Workers
		17	18	19	20	21		22	23
1	Skilled Nursing Facility	////	112	275	129	516		144.33	
2	Nursing Facility	////	////			0			
3	ICF/IID	////	////			0			
4	Home Health Agency	////	////	////	////	////			
5	Other Long Term Care	////	////	////	////	0			
6	SNF-Based CMHC	////	////	////	////	////			
7	Hospice	////				0			
8	TOTAL (Sum Lines 1-7)	////	112	275	129	516		144.33	0.00

SNF WAGE INDEX INFORMATION

PROVIDER CCN: 31-5174
 PERIOD: FROM: 01/01/2023 TO: 12/31/2023

WORKSHEET S-3
 PARTS II & III

PART II DIRECT SALARIES		Amount Reported	Reclass. of Salaries from Wkst A-6	Adjusted Salaries	Paid Hrs Related to col.3	Average Hrly Wage	
		1	2	3	4	5	
1	Total salary (See Instructions)	6,838,113	0	6,838,113	300,199.64	22.78	1
2	Physician salaries-Part A			0		0.00	2
3	Physician salaries-Part B			0		0.00	3
4	Home office personnel			0		0.00	4
5	Sum of lines 2 thru 4	0	0	0	0.00	0.00	5
6	Revised wages (line 1 minus line 5)	6,838,113	0	6,838,113	300,199.64	22.78	6
7	Other Long Term Care	0	0	0		0.00	7
8	HHA	0	0	0		0.00	8
9	CMHC	0	0	0		0.00	9
10	Hospice	0	0	0		0.00	10
11	Other excluded areas	0	0	0		0.00	11
12	Subtotal Excluded salary (Sum of lines 7-11)	0	0	0	0.00	0.00	12
13	Total Adjusted Salaries (line 6 minus line 12)	6,838,113	0	6,838,113	300,199.64	22.78	13
OTHER WAGES AND RELATED COSTS							
14	Contract Labor: Patient Related & Mgmt	5,149,588		5,149,588	88,117.91	58.44	14
15	Contract Labor: Physician services-Part A			0		0.00	15
16	Home office salaries & wage related costs			0		0.00	16
WAGE RELATED COSTS							
17	Wage related costs core. (See Part IV)	1,145,909		1,145,909			17
18	Wage related costs other (See Part IV)	0		0			18
19	Wage related costs (excluded units)			0			19
20	Physicians Part A - WRC			0			20
21	Physicians Part B - WRC			0			21
22	Total Adj. Wage Related costs (see instruction)	1,145,909	0	1,145,909			22

PART III - OVERHEAD COST - DIRECT SALARIES							
		Amount Reported	Reclass. of Salaries from Wkst. A-6	Adjusted Salaries (col. 1 ± col. 2)	Paid Hours Related to Salary in col. 3	Average Hourly Wage (col. 3 ÷ col. 4)	
		1	2	3	4	5	
1	Employee Benefits	0	0	0		0.00	1
2	Administrative & General	149,420	0	149,420	7,278.52	20.53	2
3	Plant Operation, Maintenance & Repairs	207,112	0	207,112	8,876.98	23.33	3
4	Laundry & Linen Service	48,043	0	48,043	3,253.08	14.77	4
5	Housekeeping	610,437	0	610,437	37,904.89	16.10	5
6	Dietary	933,289	0	933,289	48,934.38	19.07	6
7	Nursing Administration	1,234,337	0	1,234,337	29,884.11	41.30	7
8	Central Services and Supply	34,618	0	34,618	2,076.54	16.67	8
9	Pharmacy	0	0	0		0.00	9
10	Medical Records & Medical Records Library	31,346	0	31,346	1,954.25	16.04	10
11	Social Service	173,247	0	173,247	6,629.64	26.13	11
12	Nursing and Allied Health Education Activities						12
13	Other General Service Cost	249,073	0	249,073	13,317.35	18.70	13
14	Total (sum lines 1 thru 13)	3,670,922	0	3,670,922	160,109.74	22.93	14

MED-CALC SYSTEMS

In Lieu of CMS Form 2540-10

SNF WAGE RELATED COSTS	PROVIDER CCN: 31-5174	PERIOD: FROM: 01/01/2023 TO: 12/31/2023	WORKSHEET S-3 PART IV
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PART IV - Wage Related Cost

Part A - Core List

		Amount Reported	
RETIREMENT COST			
1	401K Employer Contributions		1
2	Tax Sheltered Annuity (TSA) Employer Contribution		2
3	Qualified and Non-Qualified Pension Plan Cost	29,421	3
4	Prior Year Pension Service Cost		4
PLAN ADMINISTRATIVE COSTS (Paid to External Organization):			
5	401K/TSA Plan Administration fees		5
6	Legal/Accounting/Management Fees-Pension Plan		6
7	Employee Managed Care Program Administration Fees		7
HEALTH AND INSURANCE COST			
8	Health Insurance (Purchased or Self Funded)	267,102	8
9	Prescription Drug Plan		9
10	Dental, Hearing and Vision Plan		10
11	Life Insurance (If employee is owner or beneficiary)		11
12	Accidental Insurance (If employee is owner or beneficiary)		12
13	Disability Insurance (If employee is owner or beneficiary)		13
14	Long-Term Care Insurance (If employee is owner or beneficiary)		14
15	Workers' Compensation Insurance	162,992	15
16	Retirement Health Care Cost (Only current year, not the extraordinary accrual required by FASB 106 Non cumulative portion)		16
TAXES			
17	FICA-Employers Portion Only	531,441	17
18	Medicare Taxes - Employers Portion Only		18
19	Unemployment Insurance	(301)	19
20	State or Federal Unemployment Taxes	117,858	20
OTHER			
21	Executive Deferred Compensation		21
22	Day Care Cost and Allowances		22
23	Tuition Reimbursement	37,396	23
24	Total Wage Related cost (Sum of lines 1 -23)	1,145,909	24

Part B Other than Core Related Cost

		Amount Reported	
25			25

SNF REPORTING OF DIRECT CARE EXPENDITURES		PROVIDER CCN: 31-5174	PERIOD: FROM: 01/01/2023 TO: 12/31/2023		WORKSHEET S-3 PART V	
Occupational Category	Amount Reported 1	Fringe Benefits 2	Adjusted Salaries (col. 1 + col. 2) 3	Paid Hours Related to Salary in col. 3 4	Average Hourly Wage (col. 3 ÷ col. 4) 5	
Direct Salaries	////	////	////	////	////	////
Nursing Occupations	////	////	////	////	////	////
1 Registered Nurses (RNs)	243,212	40,757	283,969	8,738.98	32.49	1
2 Licensed Practical Nurses (LPNs)	412,850	69,184	482,034	11,608.73	41.52	2
3 Certified Nursing Assistants/Nursing Assistants/Aides	2,180,320	365,371	2,545,691	113,308.27	22.47	3
4 Total Nursing (sum of lines 1 through 3)	2,836,382	475,312	3,311,694	133,655.98	24.78	4
5 Physical Therapists			-		0.00	5
6 Physical Therapy Assistants	21,381	3,583	24,964	1,187.86	21.02	6
7 Physical Therapy Aides			-		0.00	7
8 Occupational Therapists			-		0.00	8
9 Occupational Therapy Assistants			-		0.00	9
10 Occupational Therapy Aides			-		0.00	10
11 Speech Therapists			-		0.00	11
12 Respiratory Therapists			-		0.00	12
13 Other Medical Staff			-		0.00	13
Contract Labor	////	////	////	////	////	/
Nursing Occupations	////	////	////	////	////	/
14 Registered Nurses (RNs)	413,647	////	413,647	1,010.10	409.51	14
15 Licensed Practical Nurses (LPNs)	2,111,300	////	2,111,300	38,218.02	55.24	15
16 Certified Nursing Assistants/Nursing Assistants/Aides	1,301,097	////	1,301,097	24,959.62	52.13	16
17 Total Nursing (sum of lines 14 through 16)	3,826,044	////	3,826,044	64,187.74	59.61	17
18 Physical Therapists	554,202	////	554,202	10,961.25	50.56	18
19 Physical Therapy Assistants		////	-		0.00	19
20 Physical Therapy Aides		////	-		0.00	20
21 Occupational Therapists	604,158	////	604,158	10,160.17	59.46	21
22 Occupational Therapy Assistants		////	-		0.00	22
23 Occupational Therapy Aides		////	-		0.00	23
24 Speech Therapists	165,183	////	165,183	2,808.76	58.81	24
25 Respiratory Therapists		////	-		0.00	25
26 Other Medical Staff		////	-		0.00	26

RECLASSIFICATION AND ADJUSTMENT OF TRIAL BALANCE OF EXPENSES			PROVIDER CCN: 31-5174			PERIOD: FROM: 01/01/2023 TO: 12/31/2023			WORKSHEET A
COST CENTER (Omit Cents)			SALARIES	OTHER	TOTAL (Col 1 + Col 2)	RECLASSIFICATIONS Increase/Decrease (Fr Wkst A-6)	RECLASSIFIED TRIAL BALANCE (Col 3 +/- Col 4)	ADJUSTMENTS TO EXPENSES Increase/Decrease (Fr Wkst A-8)	NET EXPENSES FOR COST ALLOCATION (Col 5 +/- Col 6)
A	B	C	1	2	3	4	5	6	7
GENERAL SERVICE COST CENTERS									
1	0100	Capital-Related Costs - Building & Fixture		5,828,359	5,828,359	0	5,828,359	0	5,828,359
2	0200	Capital-Related Costs - Movable Equipment		0	0	0	0	0	0
3	0300	Employee Benefits	0	1,145,909	1,145,909	0	1,145,909	0	1,145,909
4	0400	Administrative and General	149,420	5,413,378	5,562,798	0	5,562,798	(2,090,992)	3,471,806
5	0500	Plant Operation, Maintenance and Repairs	207,112	724,471	931,583	0	931,583	0	931,583
6	0600	Laundry and Linen Service	48,043	103,581	151,624	0	151,624	0	151,624
7	0700	Housekeeping	610,437	65,512	675,949	0	675,949	0	675,949
8	0800	Dietary	933,289	646,779	1,580,068	0	1,580,068	0	1,580,068
9	0900	Nursing Administration	1,234,337	25,470	1,259,807	0	1,259,807	0	1,259,807
10	1000	Central Services and Supply	34,618	283,503	318,121	0	318,121	0	318,121
11	1100	Pharmacy	0	0	0	0	0	0	0
12	1200	Medical Records and Library	31,346	21,454	52,800	0	52,800	0	52,800
13	1300	Social Service	173,247	75	173,322	0	173,322	0	173,322
14	1400	Nursing and Allied Health Education Activities	0	0	0	0	0	0	0
15	1500	Other General Service Cost	249,073	54,767	303,840	0	303,840	0	303,840
INPATIENT ROUTINE SERVICE COST CENTERS									
30	3000	Skilled Nursing Facility	3,145,796	3,973,509	7,119,305	0	7,119,305	0	7,119,305
31	3100	Nursing Facility	0	0	0	0	0	0	0
32	3200	ICF/IID	0	0	0	0	0	0	0
33	3300	Other Long Term Care	0	0	0	0	0	0	0
ANCILLARY SERVICE COST CENTERS									
40	4000	Radiology	0	14,522	14,522	0	14,522	0	14,522
41	4100	Laboratory	0	104,299	104,299	0	104,299	0	104,299
42	4200	Intravenous Therapy	0	0	0	0	0	0	0
43	4300	Oxygen (Inhalation) Therapy	0	32,583	32,583	0	32,583	0	32,583
44	4400	Physical Therapy	21,381	554,202	575,583	0	575,583	0	575,583
45	4500	Occupational Therapy	14	604,158	604,172	0	604,172	0	604,172
46	4600	Speech Pathology	0	165,183	165,183	0	165,183	0	165,183
47	4700	Electrocardiology	0	0	0	0	0	0	0
48	4800	Medical Supplies Charged to Patients	0	25,474	25,474	29,000	54,474	0	54,474
49	4900	Drugs Charged to Patients	0	269,971	269,971	(29,000)	240,971	0	240,971
50	5000	Dental Care - Title XIX only	0	0	0	0	0	0	0
51	5100	Support Surfaces	0	0	0	0	0	0	0
52	5200	Other Ancillary Service Cost Center	0	0	0	0	0	0	0

RECLASSIFICATION AND ADJUSTMENT OF TRIAL BALANCE OF EXPENSES			PROVIDER CCN: 31-5174		PERIOD: FROM: 01/01/2023 TO: 12/31/2023			WORKSHEET A	
COST CENTER (Omit Cents)			SALARIES	OTHER	TOTAL (Col 1 + Col 2)	RECLASSIFICATIONS Increase/Decrease (Fr Wkst A-6)	RECLASSIFIED TRIAL BALANCE (Col 3 +/- Col 4)	ADJUSTMENTS TO EXPENSES Increase/Decrease (Fr Wkst A-8)	NET EXPENSES FOR COST ALLOCATION (Col 5 +/- Col 6)
A	B	C	1	2	3	4	5	6	7
52.01	5201	Other Ancillary Service Cost Center II	0	0	0	0	0	0	0
52.02	5202	Other Ancillary Service Cost Center III	0	0	0	0	0	0	0
OUTPATIENT SERVICE COST CENTERS			////////////////////	////////////////////	////////////////////	////////////////////	////////////////////	////////////////////	////////////////////
60	6000	Clinic	0	0	0	0	0	0	0
61	6100	Rural Health Clinic	0	0	0	0	0	0	0
62	6200	FQHC	0	0	0	0	0	0	0
63	6300	Other Outpatient Service Cost	0	0	0	0	0	0	0
OTHER REIMBURSABLE COST CENTERS			////////////////////	////////////////////	////////////////////	////////////////////	////////////////////	////////////////////	////////////////////
70	7000	Home Health Agency Cost	0	0	0	0	0	0	0
71	7100	Ambulance	0	0	0	0	0	0	0
72	7200	Outpatient Rehabilitation	0	0	0	0	0	0	0
73	7300	CMHC	0	0	0	0	0	0	0
74	7400	Other Reimbursable Cost	0	0	0	0	0	0	0
SPECIAL PURPOSE COST CENTERS			////////////////////	////////////////////	////////////////////	////////////////////	////////////////////	////////////////////	////////////////////
80	8000	Malpractice Premiums & Paid Losses	////////////////////	0	0	0	0	0	-0-
81	8100	Interest Expense	////////////////////	0	0	0	0	0	-0-
82	8200	Utilization Review -- SNF	0	0	0	0	0	0	-0-
83	8300	Hospice	0	0	0	0	0	0	0
84	8400	Other Special Purpose Cost I	0	0	0	0	0	0	0
84.01	8401	Other Special Purpose Cost II	0	0	0	0	0	0	0
89		SUBTOTALS (sum of lines 1 through 84)	6,838,113	20,057,159	26,895,272	0	26,895,272	(2,090,992)	24,804,280
NON REIMBURSABLE COST CENTERS			////////////////////	////////////////////	////////////////////	////////////////////	////////////////////	////////////////////	////////////////////
90	9000	Gift, Flower, Coffee Shop & Canteen	0	0	0	0	0	0	0
91	9100	Barber and Beauty Shop	0	0	0	0	0	0	0
92	9200	Physicians' Private Offices	0	0	0	0	0	0	0
93	9300	Nonpaid Workers	0	0	0	0	0	0	0
94	9400	Patients Laundry	0	0	0	0	0	0	0
95	9500	Other Nonreimbursable Cost	0	0	0	0	0	0	0
100		TOTAL	6,838,113	20,057,159	26,895,272	0	26,895,272	(2,090,992)	24,804,280

RECLASSIFICATIONS	PROVIDER CCN: 31-5174	PERIOD: FROM: 01/01/2023 TO: 12/31/2023	WORKSHEET A-6
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EXPLANATION OF RECLASSIFICATION ENTRY	INCREASE					DECREASE			
	CODE (1)	COST CENTER	LINE NO.	SALARY	NON-SALARY	COST CENTER	LINE NO.	SALARY	NON-SALARY
	1	2	3	4	5	6	7	8	9
2 RECLASS MED SUPP	A	Medical Supplies Charged to	48		29,000	Drugs Charged to Pati	49		29,000
3									
4									
5									
6									
7									
8									
9									
10									
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12									
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71									
72									
100 TOTAL RECLASSIFICATIONS		////////////////////	////////////////////	0	29,000	////////////////////	////////////////////	0	29,000

(1) A LETTER (A, B, etc.) MUST BE ENTERED ON EACH LINE TO IDENTIFY EACH RECLASSIFICATION ENTRY.
 (2) TRANSFER TO WORKSHEET A, COLUMN 4, LINE AS APPROPRIATE.

	PROVIDER CCN: 31-5174	PERIOD: FROM: 01/01/2023 TO: 12/31/2023	WORKSHEET A-7
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ANALYSIS OF CHANGES IN CAPITAL ASSET BALANCES
ASSET BALANCES

Description	Beginning Balances	Acquisitions			Disposals and Retirements	Ending Balance	Fully Depreciated Assets
		Purchases	Donation	Total			
		1	2	3			
1 Land				0		0	
2 Land Improvements				0		0	
3 Buildings and Fixtures				0		0	
4 Building Improvements	1,494,545	152,750		152,750		1,647,295	
5 Fixed Equipment				0		0	
6 Movable Equipment	2,208,674	53,651		53,651		2,262,325	
7 Subtotal (sum of lines 1-6)	3,703,219	206,401	0	206,401	0	3,909,620	0
8 Reconciling Items				0		0	
9 Total (line 7 minus line 8)	3,703,219	206,401	0	206,401	0	3,909,620	0

ADJUSTMENTS TO EXPENSES	PROVIDER CCN 31-5174	PERIOD: FROM: 01/01/2023 TO: 12/31/2023
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WORKSHEET A-8

(1) DESCRIPTION	(2) BASIS* FOR ADJ	EXPENSE CLASSIFICATION ON WORKSHEET A TO/FROM WHICH THE AMOUNT IS TO BE ADJUSTED		
		AMOUNT	COST CENTER	LINE #
1 Investment income on restricted funds (Chapter 2)	B	(287,805)	Administrative and General	4
2 Trade, quantity and time discounts on purchases (Chapter 8)				
3 Refunds and rebates of expenses (Chapter 8)				
4 Rental of provider space by suppliers (Chapter 8)				
5 Telephone services (pay stations excluded) (Chapter 21)				
6 Television and radio service (Chapter 21)				
7 Parking lot (Chapter 21)				
8 Remuneration applicable to provider-	////	////	////	////
based physician adjustment	A-8-2	0	////	////
9 Home office costs (Chapter 21)				
10 Sale of scrap, waste, etc. (Chapter 23)				
11 Nonallowable costs related to certain	////	////	////	////
Capital expenditures (Chapter 24)				
12 Adjustment resulting from transactions	////	////	////	////
with related organizations (Chapter 10)	A-8-1	(13,858)	////	////
13 Laundry and Linen service				
14 Revenue - Employee meals				
15 Cost of meals - Guests				
16 Sale of medical supplies to other than patients				
17 Sale of drugs to other than patients				
18 Sale of medical records and abstracts				
19 Vending machines				
20 Income from imposition of interest,	////	////	////	////
finance or penalty charges (Chapter 21)				
21 Interest expense on Medicare overpayments	////	////	////	////
and borrowings to repay Medicare overpayments				
22 Utilization review--physicians' compensation (chapter 21)			Utilization Review -- SNF	82
23 Depreciation--buildings and fixtures			Capital-Related Costs - Building & Fixture	1
24 Depreciation--movable equipment			Capital-Related Costs - Moveable Equipment	2
25 Don, Misc, ProAds, Pens	A	(1,789,329)	Administrative and General	4
25.01				
25.02				
25.03				
25.04				
A-8 ADDITIONAL ADJUSTMENTS (FROM BELOW)		0	////	////
100 TOTAL	////	(2,090,992)	////	////

ADJUSTMENTS TO EXPENSES	PROVIDER CCN 31-5174	PERIOD: FROM: 01/01/2023 TO: 12/31/2023
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WORKSHEET A-8

(1) DESCRIPTION	(2) BASIS* FOR ADJ	EXPENSE CLASSIFICATION ON WORKSHEET A TO/FROM WHICH THE AMOUNT IS TO BE ADJUSTED		
		AMOUNT	COST CENTER	LINE #

ADDITIONAL ADJUSTMENTS

25.05				
25.06				
25.07				
25.08				
25.09				
25.10				
25.11				
25.12				
25.13				
25.14				
25.15				
25.16				
25.17				
25.18				
25.19				
25.20				
25.21				
25.22				
25.23				
25.24				
25.25				

SUBTOTAL OF ADDITIONAL ADJUSTMENTS 0

- (1) Description - all chapter references in this column pertain to CMS Pub. 15-1
- (2) Basis for adjustment (see instructions)
 - A. Costs - if cost, including applicable overhead, can be determined
 - B. Amount Received - if cost cannot be determined

STATEMENT OF COSTS OF SERVICES FROM RELATED ORGANIZATIONS AND HOME OFFICE COSTS	PROVIDER CCN: 31-5174	PERIOD: FROM: 01/01/2023 TO: 12/31/2023	WORKSHEET A-8-1
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PART I. COSTS INCURRED AND ADJUSTMENTS REQUIRED AS A RESULT OF TRANSACTIONS WITH RELATED ORGANIZATIONS OR CLAIMED HOME OFFICE COSTS:

	Line No.	Cost Center	Expense Items	Amount Allowable In Cost	Amount Included in Wkst. A. , col. 5	Adjustments (Col 4 minus Col 5)
	1	2	3	4	5	6
1	4	Administrative and General	Software	181,044	194,902	(13,858)
2						0
3						0
4						0
5						0
6						0
7						0
8						0
9						0
9.01						0
9.02						0
9.03						0
9.04						0
9.05						0
9.06						0
9.07						0
9.08						0
9.09						0
9.10						0
10 TOTAL				181,044	194,902	(13,858)

PART II. INTERRELATIONSHIP TO RELATED ORGANIZATION(S) AND/OR HOME OFFICE:

The Secretary, by virtue of the authority granted under section 1814(b)(1) of the Social Security Act, requires that you furnish the information requested under Part II of this worksheet.

This information is used by the Centers for Medicare and Medicaid Services and its intermediaries/contractors in determining that the costs applicable to services, facilities, and supplies furnished by organizations related to you by common ownership or control represent reasonable costs as determined under section 1861 of the Social Security Act. If you do not provide all or any part of the requested information, the cost report is considered incomplete and not acceptable for purposes of claiming reimbursement under title XVIII.

Description	(1) Symbol	Name	Percentage of Ownership	Related Organization(s)		
				Name	Percentage of Ownership	Type of Business
				4	5	6
1	A	Deptford	100.00	BIS Funding Capital	100.00	Software
2						
3						
4						
5						
6						
7						
8						
9						
10						
10.01						
10.02						
10.03						
10.04						
10.05						

(1) Use the following symbols to indicate interrelationship to related organizations:

- A. Individual has financial interest (stockholder, partner, etc.) in both related organization and in provider.
- B. Corporation, partnership or other organization has financial interest in provider.
- C. Provider has financial interest in corporation, partnership, or other organization
- D. Director, officer, administrator or key person of provider or organization.
- E. Individual is director, officer, administrator or key person of provider and related organization.
- F. Director, officer, administrator or key person of related organization or relative of such person has financial interest in provider.
- G. Other (financial or non-financial) specify

PROVIDER-BASED PHYSICIAN ADJUSTMENTS			PROVIDER CCN: 31-5174		PERIOD: FROM: 01/01/2023 TO: 12/31/2023		WORKSHEET A-8-2		
Wkst A Line No.	Cost Center / Physician Identifier	Total Remuneration	Professional Component	Provider Component	R C E Amount	Physician / Provider Component Hrs	Unadjusted R C E Limit	5 Percent of Unadjusted R C E Limit	
1	2	3	4	5	6	7	8	9	
1							0	0	
2							0	0	
3							0	0	
4							0	0	
5							0	0	
6							0	0	
7							0	0	
8							0	0	
9							0	0	
10							0	0	
11							0	0	
100	TOTAL	0	0	0	////////////////////	0	0	0	

Wkst A Line No.	Cost Center / Physician Identifier	Cost of Memberships & Continuing Education	Provider Component Share of Col 12	Physician Cost of Malpractice Insurance	Provider Component Share of Column 14	Adjusted R C E Limit	R C E Disallowance	Adjustment
10	11	12	13	14	15	16	17	18
1			0		0	0	0	0
2			0		0	0	0	0
3			0		0	0	0	0
4			0		0	0	0	0
5			0		0	0	0	0
6			0		0	0	0	0
7			0		0	0	0	0
8			0		0	0	0	0
9			0		0	0	0	0
10			0		0	0	0	0
11			0		0	0	0	0
100	TOTAL	0	0	0	0	0	0	0

COST ALLOCATION GENERAL SERVICE COSTS		PROVIDER CCN: 31-5174	PERIOD: FROM: 01/01/2023 TO: 12/31/2023		WORKSHEET B PART I						
COST CENTER	NET EXPENSES FOR COST ALLOCATION	CAP.REL. BLDGS & FIXTURES	CAP.REL. MOVABLE EQUIPMENT	EMPLOYEE BENEFITS	SUBTOTAL	OTHER ADMIN & GENERAL	PLANT OP. MAINT & REPAIRS	LAUNDRY & LINEN SERVICE	HOUSE- KEEPING	DIETARY	
	0	1	2	3	3a	4.00	5	6	7	8	
GENERAL SERVICE COST CENTERS											
1	Capital-Related Costs - Building & Fixture	5,828,359	5,828,359								
2	Capital-Related Costs - Movable Equipment	0	////	0							
3	Employee Benefits	1,145,909	0	0	1,145,909						
4	Administrative and General	3,471,806	0	0	25,039	3,496,845	3,496,845				
5	Plant Operation, Maintenance and Repairs	931,583	0	0	34,707	966,290	158,582	1,124,872			
6	Laundry and Linen Service	151,624	0	0	8,051	159,675	26,205	0	185,880		
7	Housekeeping	675,949	0	0	102,295	778,244	127,721	0	0	905,965	
8	Dietary	1,580,068	0	0	156,398	1,736,466	284,978	0	0	0	2,021,444
9	Nursing Administration	1,259,807	0	0	206,846	1,466,653	240,698	0	0	0	0
10	Central Services and Supply	318,121	0	0	5,801	323,922	53,160	0	0	0	0
11	Pharmacy	0	0	0	0	0	0	0	0	0	0
12	Medical Records and Library	52,800	0	0	5,253	58,053	9,527	0	0	0	0
13	Social Service	173,322	0	0	29,032	202,354	33,209	0	0	0	0
14	Nursing and Allied Health Education Activities	0	0	0	0	0	0	0	0	0	0
15	Other General Service Cost	303,840	0	0	41,739	345,579	56,714	0	0	0	0
INPATIENT ROUTINE SERVICE COST CENTERS											
30	Skilled Nursing Facility	7,119,305	5,828,359	0	527,163	13,474,827	2,211,406	1,124,872	185,880	905,965	2,021,444
31	Nursing Facility	0	0	0	0	0	0	0	0	0	0
32	ICF/IID	0	0	0	0	0	0	0	0	0	0
33	Other Long Term Care	0	0	0	0	0	0	0	0	0	0
ANCILLARY SERVICE COST CENTERS											
40	Radiology	14,522	0	0	0	14,522	2,383	0	0	0	0
41	Laboratory	104,299	0	0	0	104,299	17,117	0	0	0	0
42	Intravenous Therapy	0	0	0	0	0	0	0	0	0	0
43	Oxygen (Inhalation) Therapy	32,583	0	0	0	32,583	5,347	0	0	0	0
44	Physical Therapy	575,583	0	0	3,583	579,166	95,049	0	0	0	0
45	Occupational Therapy	604,172	0	0	2	604,174	99,153	0	0	0	0
46	Speech Pathology	165,183	0	0	0	165,183	27,109	0	0	0	0
47	Electrocardiology	0	0	0	0	0	0	0	0	0	0
48	Medical Supplies Charged to Patients	54,474	0	0	0	54,474	8,940	0	0	0	0
49	Drugs Charged to Patients	240,971	0	0	0	240,971	39,547	0	0	0	0
50	Dental Care - Title XIX only	0	0	0	0	0	0	0	0	0	0
51	Support Surfaces	0	0	0	0	0	0	0	0	0	0
52	Other Ancillary Service Cost Center	0	0	0	0	0	0	0	0	0	0

COST ALLOCATION GENERAL SERVICE COSTS		PROVIDER CCN: 31-5174	PERIOD: FROM: 01/01/2023 TO: 12/31/2023	WORKSHEET B PART I							
COST CENTER	NET EXPENSES FOR COST ALLOCATION	CAP.REL. BLDGS & FIXTURES	CAP.REL. MOVABLE EQUIPMENT	EMPLOYEE BENEFITS	SUBTOTAL	OTHER ADMIN & GENERAL	PLANT OP. MAINT & REPAIRS	LAUNDRY & LINEN SERVICE	HOUSE- KEEPING	DIETARY	
	0	1	2	3	3a	4.00	5	6	7	8	
52.01	Other Ancillary Service Cost Center II	0	0	0	0	0	0	0	0	0	
52.02	Other Ancillary Service Cost Center III	0	0	0	0	0	0	0	0	0	
OUTPATIENT SERVICE COST CENTERS											
60	Clinic	0	0	0	0	0	0	0	0	0	
61	Rural Health Clinic	0	0	0	0	0	0	0	0	0	
62	FQHC	0	0	0	0	0	0	0	0	0	
63	Other Outpatient Service Cost	0	0	0	0	0	0	0	0	0	
OTHER REIMBURSABLE COST CENTERS											
70	Home Health Agency Cost	0	0	0	0	0	0	0	0	0	
71	Ambulance	0	0	0	0	0	0	0	0	0	
72	Outpatient Rehabilitation	0	0	0	0	0	0	0	0	0	
73	CMHC	0	0	0	0	0	0	0	0	0	
74	Other Reimbursable Cost	0	0	0	0	0	0	0	0	0	
SPECIAL PURPOSE COST CENTERS											
83	Hospice	0	0	0	0	0	0	0	0	0	
84	Other Special Purpose Cost I	0	0	0	0	0	0	0	0	0	
84.01	Other Special Purpose Cost II	0	0	0	0	0	0	0	0	0	
89	SUBTOTALS (sum of lines 1 through 84)	24,804,280	5,828,359	0	1,145,909	24,804,280	3,496,845	1,124,872	185,880	905,965	2,021,444
NON REIMBURSABLE COST CENTERS											
90	Gift, Flower, Coffee Shop & Canteen	0	0	0	0	0	0	0	0	0	
91	Barber and Beauty Shop	0	0	0	0	0	0	0	0	0	
92	Physicians' Private Offices	0	0	0	0	0	0	0	0	0	
93	Nonpaid Workers	0	0	0	0	0	0	0	0	0	
94	Patients Laundry	0	0	0	0	0	0	0	0	0	
95	Other Nonreimbursable Cost	0	0	0	0	0	0	0	0	0	
98	Cross Foot Adjustments	////////////////////	////////////////////	////////////////////	////////////////////	////////////////////	////////////////////	////////////////////	////////////////////	////////////////////	
99	Negative Cost Center		0	0	0	0	0	0	0	0	
100	TOTAL	24,804,280	5,828,359	0	1,145,909	24,804,280	3,496,845	1,124,872	185,880	905,965	2,021,444

COST ALLOCATION GENERAL SERVICE COSTS		PROVIDER CCN: 31-5174	PERIOD: FROM: 01/01/2023 TO: 12/31/2023			WORKSHEET B PART I (cont.)				
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COST CENTER	NURSING ADMIN.	CENTRAL SERVICES & SUPPLY	PHARMACY	MEDICAL RECORDS & LIBRARY	SOCIAL SERVICE	NURSING & ALLIED HEALTH	OTHER GEN. SERVICE	SUBTOTAL	POST STEPDOWN ADJUSTMENTS	TOTAL
	9	10	11	12	13	14	15	16	17	18

GENERAL SERVICE COST CENTERS

1	Capital-Related Costs - Building & Fixture									
2	Capital-Related Costs - Movable Equipment									
3	Employee Benefits									
4	Administrative and General									
5	Plant Operation, Maintenance and Repairs									
6	Laundry and Linen Service									
7	Housekeeping									
8	Dietary									
9	Nursing Administration	1,707,351								
10	Central Services and Supply	0	377,082							
11	Pharmacy	0	0	0						
12	Medical Records and Library	0	0	0	67,580					
13	Social Service	0	0	0	0	235,563				
14	Nursing and Allied Health Education Activities	0	0	0	0	0	0			
15	Other General Service Cost	0	0	0	0	0	0	402,293		

INPATIENT ROUTINE SERVICE COST CENTERS

30	Skilled Nursing Facility	1,707,351	377,082	0	67,580	235,563	0	402,293	22,714,263	0	22,714,263
31	Nursing Facility	0	0	0	0	0	0	0	0	0	0
32	ICF/IID	0	0	0	0	0	0	0	0	0	0
33	Other Long Term Care	0	0	0	0	0	0	0	0	0	0

ANCILLARY SERVICE COST CENTERS

40	Radiology	0	0	0	0	0	0	0	16,905	0	16,905
41	Laboratory	0	0	0	0	0	0	0	121,416	0	121,416
42	Intravenous Therapy	0	0	0	0	0	0	0	0	0	0
43	Oxygen (Inhalation) Therapy	0	0	0	0	0	0	0	37,930	0	37,930
44	Physical Therapy	0	0	0	0	0	0	0	674,215	0	674,215
45	Occupational Therapy	0	0	0	0	0	0	0	703,327	0	703,327
46	Speech Pathology	0	0	0	0	0	0	0	192,292	0	192,292
47	Electrocardiology	0	0	0	0	0	0	0	0	0	0
48	Medical Supplies Charged to Patients	0	0	0	0	0	0	0	63,414	0	63,414
49	Drugs Charged to Patients	0	0	0	0	0	0	0	280,518	0	280,518
50	Dental Care - Title XIX only	0	0	0	0	0	0	0	0	0	0
51	Support Surfaces	0	0	0	0	0	0	0	0	0	0
52	Other Ancillary Service Cost Center	0	0	0	0	0	0	0	0	0	0

COST ALLOCATION GENERAL SERVICE COSTS		PROVIDER CCN: 31-5174	PERIOD: FROM: 01/01/2023 TO: 12/31/2023		WORKSHEET B PART I (cont.)						
COST CENTER		NURSING ADMIN.	CENTRAL SERVICES & SUPPLY	PHARMACY	MEDICAL RECORDS & LIBRARY	SOCIAL SERVICE	NURSING & ALLIED HEALTH	OTHER GEN. SERVICE	SUBTOTAL	POST STEPDOWN ADJUSTMENTS	TOTAL
		9	10	11	12	13	14	15	16	17	18
52.01	Other Ancillary Service Cost Center II	0	0	0	0	0	0	0	0	0	0
52.02	Other Ancillary Service Cost Center III	0	0	0	0	0	0	0	0	0	0
OUTPATIENT SERVICE COST CENTERS											
60	Clinic	0	0	0	0	0	0	0	0	0	0
61	Rural Health Clinic	0	0	0	0	0	0	0	0	0	0
62	FQHC	0	0	0	0	0	0	0	0	0	0
63	Other Outpatient Service Cost	0	0	0	0	0	0	0	0	0	0
OTHER REIMBURSABLE COST CENTERS											
70	Home Health Agency Cost	0	0	0	0	0	0	0	0	0	0
71	Ambulance	0	0	0	0	0	0	0	0	0	0
72	Outpatient Rehabilitation	0	0	0	0	0	0	0	0	0	0
73	CMHC	0	0	0	0	0	0	0	0	0	0
74	Other Reimbursable Cost	0	0	0	0	0	0	0	0	0	0
SPECIAL PURPOSE COST CENTERS											
83	Hospice	0	0	0	0	0	0	0	0	0	0
84	Other Special Purpose Cost I	0	0	0	0	0	0	0	0	0	0
84.01	Other Special Purpose Cost II	0	0	0	0	0	0	0	0	0	0
89	SUBTOTALS (sum of lines 1 through 84)	1,707,351	377,082	0	67,580	235,563	0	402,293	24,804,280	0	24,804,280
NON REIMBURSABLE COST CENTERS											
90	Gift, Flower, Coffee Shop & Canteen	0	0	0	0	0	0	0	0	0	0
91	Barber and Beauty Shop	0	0	0	0	0	0	0	0	0	0
92	Physicians' Private Offices	0	0	0	0	0	0	0	0	0	0
93	Nonpaid Workers	0	0	0	0	0	0	0	0	0	0
94	Patients Laundry	0	0	0	0	0	0	0	0	0	0
95	Other Nonreimbursable Cost	0	0	0	0	0	0	0	0	0	0
98	Cross Foot Adjustments	////////////////////	////////////////////	////////////////////	////////////////////	////////////////////	////////////////////	////////////////////	////////////////////	////////////////////	////////////////////
99	Negative Cost Center	0	0	0	0	0	0	0	0	0	0
100	TOTAL	1,707,351	377,082	0	67,580	235,563	0	402,293	24,804,280	0	24,804,280

ALLOCATION OF CAPITAL-RELATED COSTS		PERIOD: FROM: 01/01/2023 TO: 12/31/2023	PROVIDER CCN: 31-5174	WORKSHEET B PART II						
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COST CENTER	DIRECTLY ASSIGNED	CAP.REL. BLDGS & FIXTURES	CAP.REL. MOVABLE EQUIPMENT	SUBTOTAL	EMPLOYEE BENEFITS	ADMIN & GENERAL	PLANT OP. MAINT & REPAIRS	LAUNDRY & LINEN SERVICE	HOUSE-KEEPING	DIE
	0	1	2	2a	3	4	5	6	7	

GENERAL SERVICE COST CENTERS										
1	Capital-Related Costs - Building & Fixture	////	////	////	////					
2	Capital-Related Costs - Movable Equipment	////	////	////	////					
3	Employee Benefits		0	0	0	0				
4	Administrative and General		0	0	0	0	0			
5	Plant Operation, Maintenance and Repairs		0	0	0	0	0	0		
6	Laundry and Linen Service		0	0	0	0	0	0	0	
7	Housekeeping		0	0	0	0	0	0	0	0
8	Dietary		0	0	0	0	0	0	0	0
9	Nursing Administration		0	0	0	0	0	0	0	0
10	Central Services and Supply		0	0	0	0	0	0	0	0
11	Pharmacy		0	0	0	0	0	0	0	0
12	Medical Records and Library		0	0	0	0	0	0	0	0
13	Social Service		0	0	0	0	0	0	0	0
14	Nursing and Allied Health Education Activities		0	0	0	0	0	0	0	0
15	Other General Service Cost		0	0	0	0	0	0	0	0

INPATIENT ROUTINE SERVICE COST CENTERS										
30	Skilled Nursing Facility		5,828,359	0	5,828,359	0	0	0	0	0
31	Nursing Facility		0	0	0	0	0	0	0	0
32	ICF/IID		0	0	0	0	0	0	0	0
33	Other Long Term Care		0	0	0	0	0	0	0	0

ANCILLARY SERVICE COST CENTERS										
40	Radiology		0	0	0	0	0	0	0	0
41	Laboratory		0	0	0	0	0	0	0	0
42	Intravenous Therapy		0	0	0	0	0	0	0	0
43	Oxygen (Inhalation) Therapy		0	0	0	0	0	0	0	0
44	Physical Therapy		0	0	0	0	0	0	0	0
45	Occupational Therapy		0	0	0	0	0	0	0	0
46	Speech Pathology		0	0	0	0	0	0	0	0
47	Electrocardiology		0	0	0	0	0	0	0	0
48	Medical Supplies Charged to Patients		0	0	0	0	0	0	0	0
49	Drugs Charged to Patients		0	0	0	0	0	0	0	0
50	Dental Care - Title XIX only		0	0	0	0	0	0	0	0
51	Support Surfaces		0	0	0	0	0	0	0	0
52	Other Ancillary Service Cost Center		0	0	0	0	0	0	0	0
52.01	Other Ancillary Service Cost Center II		0	0	0	0	0	0	0	0

ALLOCATION OF CAPITAL-RELATED COSTS		PERIOD: FROM: 01/01/2023 TO: 12/31/2023		PROVIDER CCN: 31-5174		WORKSHEET B PART II				
COST CENTER	DIRECTLY ASSIGNED	CAP.REL. BLDGS & FIXTURES	CAP.REL. MOVABLE EQUIPMENT	SUBTOTAL	EMPLOYEE BENEFITS	ADMIN & GENERAL	PLANT OP. MAINT & REPAIRS	LAUNDRY & LINEN SERVICE	HOUSE-KEEPING	DIE
	0	1	2	2a	3	4	5	6	7	
52.02	Other Ancillary Service Cost Center III	0	0	0	0	0	0	0	0	
OUTPATIENT SERVICE COST CENTERS										
60	Clinic	0	0	0	0	0	0	0	0	
61	Rural Health Clinic	0	0	0	0	0	0	0	0	
62	FQHC	0	0	0	0	0	0	0	0	
63	Other Outpatient Service Cost	0	0	0	0	0	0	0	0	
OTHER REIMBURSABLE COST CENTERS										
70	Home Health Agency Cost	0	0	0	0	0	0	0	0	
71	Ambulance	0	0	0	0	0	0	0	0	
72	Outpatient Rehabilitation	0	0	0	0	0	0	0	0	
73	CMHC	0	0	0	0	0	0	0	0	
74	Other Reimbursable Cost	0	0	0	0	0	0	0	0	
SPECIAL PURPOSE COST CENTERS										
83	Hospice	0	0	0	0	0	0	0	0	
84	Other Special Purpose Cost I	0	0	0	0	0	0	0	0	
84.01	Other Special Purpose Cost II	0	0	0	0	0	0	0	0	
89	SUBTOTALS (sum of lines 1 through 84)	0	5,828,359	0	5,828,359	0	0	0	0	
NON REIMBURSABLE COST CENTERS										
90	Gift, Flower, Coffee Shop & Canteen	0	0	0	0	0	0	0	0	
91	Barber and Beauty Shop	0	0	0	0	0	0	0	0	
92	Physicians' Private Offices	0	0	0	0	0	0	0	0	
93	Nonpaid Workers	0	0	0	0	0	0	0	0	
94	Patients Laundry	0	0	0	0	0	0	0	0	
95	Other Nonreimbursable Cost	0	0	0	0	0	0	0	0	
98	Cross Foot Adjustments	////	////	////	////	////	////	////	////	////
99	Negative Cost Center	0	0	0	0	0	0	0	0	
100	TOTAL	0	5,828,359	0	5,828,359	0	0	0	0	

ALLOCATION OF CAPITAL-RELATED COSTS		PROVIDER CCN: 31-5174		PERIOD: FROM: 01/01/2023 TO: 12/31/2023		WORKSHEET PAF (cont.)				
COST CENTER	NURSING ADMIN.	CENTRAL SERVICES & SUPPLY	PHARMACY	MEDICAL RECORDS & LIBRARY	SOCIAL SERVICE	NURSING & ALLIED HEALTH	OTHER GEN. SERVICE	SUBTOTAL	POST STEPDOWN ADJUSTMENTS	TOTAL
	9	10	11	12	13	14	15	16	17	18
GENERAL SERVICE COST CENTERS										
1	Capital-Related Costs - Building & Fixture									
2	Capital-Related Costs - Movable Equipment									
3	Employee Benefits									
4	Administrative and General									
5	Plant Operation, Maintenance and Repairs									
6	Laundry and Linen Service									
7	Housekeeping									
8	Dietary									
9	Nursing Administration	0								
10	Central Services and Supply	0	0							
11	Pharmacy	0	0	0						
12	Medical Records and Library	0	0	0	0					
13	Social Service	0	0	0	0	0				
14	Nursing and Allied Health Education Activities	0	0	0	0	0	0			
15	Other General Service Cost	0	0	0	0	0	0	0		
INPATIENT ROUTINE SERVICE COST CENTERS										
30	Skilled Nursing Facility	0	0	0	0	0	0	0	5,828,359	0
31	Nursing Facility	0	0	0	0	0	0	0	0	0
32	ICF/IID	0	0	0	0	0	0	0	0	0
33	Other Long Term Care	0	0	0	0	0	0	0	0	0
ANCILLARY SERVICE COST CENTERS										
40	Radiology	0	0	0	0	0	0	0	0	0
41	Laboratory	0	0	0	0	0	0	0	0	0
42	Intravenous Therapy	0	0	0	0	0	0	0	0	0
43	Oxygen (Inhalation) Therapy	0	0	0	0	0	0	0	0	0
44	Physical Therapy	0	0	0	0	0	0	0	0	0
45	Occupational Therapy	0	0	0	0	0	0	0	0	0
46	Speech Pathology	0	0	0	0	0	0	0	0	0
47	Electrocardiology	0	0	0	0	0	0	0	0	0
48	Medical Supplies Charged to Patients	0	0	0	0	0	0	0	0	0
49	Drugs Charged to Patients	0	0	0	0	0	0	0	0	0
50	Dental Care - Title XIX only	0	0	0	0	0	0	0	0	0
51	Support Surfaces	0	0	0	0	0	0	0	0	0
52	Other Ancillary Service Cost Center	0	0	0	0	0	0	0	0	0
52.01	Other Ancillary Service Cost Center II	0	0	0	0	0	0	0	0	0

ALLOCATION OF CAPITAL-RELATED COSTS		PROVIDER CCN: 31-5174		PERIOD: FROM: 01/01/2023 TO: 12/31/2023		WORKSH PAF (cont.)				
COST CENTER	NURSING ADMIN.	CENTRAL SERVICES & SUPPLY	PHARMACY	MEDICAL RECORDS & LIBRARY	SOCIAL SERVICE	NURSING & ALLIED HEALTH	OTHER GEN. SERVICE	SUBTOTAL	POST STEPDOWN ADJUSTMENTS	TOT
	9	10	11	12	13	14	15	16	17	18
52.02 Other Ancillary Service Cost Center III	0	0	0	0	0	0	0	0	0	0
OUTPATIENT SERVICE COST CENTERS										
60 Clinic	0	0	0	0	0	0	0	0	0	0
61 Rural Health Clinic	0	0	0	0	0	0	0	0	0	0
62 FQHC	0	0	0	0	0	0	0	0	0	0
63 Other Outpatient Service Cost	0	0	0	0	0	0	0	0	0	0
OTHER REIMBURSABLE COST CENTERS										
70 Home Health Agency Cost	0	0	0	0	0	0	0	0	0	0
71 Ambulance	0	0	0	0	0	0	0	0	0	0
72 Outpatient Rehabilitation	0	0	0	0	0	0	0	0	0	0
73 CMHC	0	0	0	0	0	0	0	0	0	0
74 Other Reimbursable Cost	0	0	0	0	0	0	0	0	0	0
SPECIAL PURPOSE COST CENTERS										
83 Hospice	0	0	0	0	0	0	0	0	0	0
84 Other Special Purpose Cost I	0	0	0	0	0	0	0	0	0	0
84.01 Other Special Purpose Cost II	0	0	0	0	0	0	0	0	0	0
89 SUBTOTALS (sum of lines 1 through 84)	0	0	0	0	0	0	0	5,828,359	0	5,
NON REIMBURSABLE COST CENTERS										
90 Gift, Flower, Coffee Shop & Canteen	0	0	0	0	0	0	0	0	0	0
91 Barber and Beauty Shop	0	0	0	0	0	0	0	0	0	0
92 Physicians' Private Offices	0	0	0	0	0	0	0	0	0	0
93 Nonpaid Workers	0	0	0	0	0	0	0	0	0	0
94 Patients Laundry	0	0	0	0	0	0	0	0	0	0
95 Other Nonreimbursable Cost	0	0	0	0	0	0	0	0	0	0
98 Cross Foot Adjustments	////////////////////	////////////////////	////////////////////	////////////////////	////////////////////	////////////////////	////////////////////	////////////////////	////////////////////	////////////////////
99 Negative Cost Center	0	0	0	0	0	0	0	0	0	0
100 TOTAL	0	0	0	0	0	0	0	5,828,359	0	5,

COST ALLOCATION STATISTICAL BASIS		PROVIDER CCN: 31-5174	PERIOD: FROM: 01/01/2023 TO: 12/31/2023	WORKSHEET B-1							
COST CENTER		CAP.REL. BLDG/FIX (SQUARE FEET)	CAP.REL. MOV.EQUIP (SQUARE FEET)	EMPLOYEE BENEFITS GROSS SALARIES	RECONCI- LIATION *	ADMIN & GENERAL (ACCUM COST)	PLANT OP. MAINT/REP. (SQUARE FEET)	LNDRY/LIN SERVICE (PATIENT DAYS)	HOUSE- KEEPING (SQUARE FEET)	DIETARY (MEALS SERVED)	
		0	1	2	3	4.00a	4.00	5	6	7	8
GENERAL SERVICE COST CENTERS											
1	Capital-Related Costs - Building & Fixture	100									
2	Capital-Related Costs - Movable Equipment		0								
3	Employee Benefits		0	6,838,113							
4	Administrative and General		0	149,420	(3,496,845)	21,307,435					
5	Plant Operation, Maintenance and Repairs		0	207,112		966,290	100				
6	Laundry and Linen Service		0	48,043		159,675	0	73,182			
7	Housekeeping		0	610,437		778,244	0		100		
8	Dietary		0	933,289		1,736,466	0		0	219,546	
9	Nursing Administration		0	1,234,337		1,466,653	0		0		
10	Central Services and Supply		0	34,618		323,922	0		0		
11	Pharmacy		0	0		0	0		0		
12	Medical Records and Library		0	31,346		58,053	0		0		
13	Social Service		0	173,247		202,354	0		0		
14	Nursing and Allied Health Education Activities		0	0		0	0		0		
15	Other General Service Cost		0	249,073		345,579	0		0		
INPATIENT ROUTINE SERVICE COST CENTERS											
30	Skilled Nursing Facility	100	0	3,145,796		13,474,827	100	73,182	100	219,546	
31	Nursing Facility		0	0		0	0	0	0	0	0
32	ICF/IID		0	0		0	0	0	0	0	0
33	Other Long Term Care		0	0		0	0	0	0	0	0
ANCILLARY SERVICE COST CENTERS											
40	Radiology		0	0		14,522	0		0		
41	Laboratory		0	0		104,299	0		0		
42	Intravenous Therapy		0	0		0	0		0		
43	Oxygen (Inhalation) Therapy		0	0		32,583	0		0		
44	Physical Therapy		0	21,381		579,166	0		0		
45	Occupational Therapy		0	14		604,174	0		0		
46	Speech Pathology		0	0		165,183	0		0		
47	Electrocardiology		0	0		0	0		0		
48	Medical Supplies Charged to Patients		0	0		54,474	0		0		
49	Drugs Charged to Patients		0	0		240,971	0		0		
50	Dental Care - Title XIX only		0	0		0	0		0		
51	Support Surfaces		0	0		0	0		0		
52	Other Ancillary Service Cost Center		0	0		0	0		0		
52.01	Other Ancillary Service Cost Center II		0	0		0	0		0		
52.02	Other Ancillary Service Cost Center III		0	0		0	0		0		
OUTPATIENT SERVICE COST CENTERS											

COST ALLOCATION STATISTICAL BASIS		PROVIDER CCN: 31-5174	PERIOD: FROM: 01/01/2023 TO: 12/31/2023	WORKSHEET B-1						
COST CENTER	CAP.REL. BLDG/FIX (SQUARE FEET)	CAP.REL. MOV.EQUIP (SQUARE FEET)	EMPLOYEE BENEFITS GROSS SALARIES	RECONCILIATION *	ADMIN & GENERAL (ACCUM COST)	PLANT OP. MAINT/REP. (SQUARE FEET)	LNDRY/LIN SERVICE (PATIENT DAYS)	HOUSE-KEEPING (SQUARE FEET)	DIETARY (MEALS SERVED)	
	0	1	2	3	4.00a	4.00	5	6	7	8
60	Clinic	////	0	0		0	0		0	////
61	Rural Health Clinic	////				0				
62	FQHC	////				0				
63	Other Outpatient Service Cost	////	0	0		0	0		0	
OTHER REIMBURSABLE COST CENTERS										
70	Home Health Agency Cost	////	0	0		0	0	0	0	0
71	Ambulance	////	0	0		0	0		0	
72	Outpatient Rehabilitation	////	0	0		0	0		0	
73	CMHC	////	0	0		0	0		0	
74	Other Reimbursable Cost	////	0	0		0	0		0	
SPECIAL PURPOSE COST CENTERS										
83	Hospice	////	0	0		0	0		0	
84	Other Special Purpose Cost I	////	0	0		0	0		0	
84.01	Other Special Purpose Cost II	////	0	0		0	0		0	
89	SUBTOTALS (sum of lines 1 through 84)	////	100	0	6,838,113	(3,496,845)	21,307,435	100	73,182	100 219,546
NON REIMBURSABLE COST CENTERS										
90	Gift, Flower, Coffee Shop & Canteen	////	0	0		0	0		0	
91	Barber and Beauty Shop	////	0	0		0	0		0	
92	Physicians' Private Offices	////	0	0		0	0		0	
93	Nonpaid Workers	////	0	0		0	0		0	
94	Patients Laundry	////	0	0		0	0		0	
95	Other Nonreimbursable Cost	////	0	0		0	0		0	
98	Cross Foot Adjustment	////								
99	Negative Cost Center	////								
102	Cost to Be Allocated (Per Worksheet B, Part I)	////	5,828,359	0	1,145,909		3,496,845	1,124,872	185,880	905,965 2,021,444
103	Unit Cost Multiplier (Worksheet B, Part I)	////	58283.590000	0.000000	0.167577		0.164114	11248.720000	2.539969	9059.650000 9.207383
104	Cost to Be Allocated (Per Worksheet B, Part II)	////			0		0	0	0	0
105	Unit Cost Multiplier (Worksheet B, Part II)	////			0.000000		0.000000	0.000000	0.000000	0.000000 0.000000

* may zero out accum.cost stat at col.4 instead of using reconcil.

COST ALLOCATION STATISTICAL BASIS				PROVIDER CCN: 31-5174	PERIOD: FROM: 01/01/2023 TO: 12/31/2023	WORKSHEET B-1 (cont.)				
COST CENTER	NURSING ADMIN. (PATIENT DAYS)	CENTRAL SVC & SUPP (PATIENT DAYS)	PHARMACY (COSTED REQUIS.)	MEDICAL REC & LIB (PATIENT DAYS)	SOCIAL SERVICE (PATIENT DAYS)	NURSING & ALLIED HEALTH (ASSIGNED TIME)	OTHER GEN. SERVICE (PATIENT DAYS)	SUBTOTAL	POST STEPDOWN ADJUSTMENTS	TOTAL
	9	10	11	12	13	14	15	16	17	18

GENERAL SERVICE COST CENTERS										
1	Capital-Related Costs - Building & Fixture	////	////	////	////	////	////	////	////	////
2	Capital-Related Costs - Movable Equipment	////	////	////	////	////	////	////	////	////
3	Employee Benefits	////	////	////	////	////	////	////	////	////
4	Administrative and General	////	////	////	////	////	////	////	////	////
5	Plant Operation, Maintenance and Repairs	////	////	////	////	////	////	////	////	////
6	Laundry and Linen Service	////	////	////	////	////	////	////	////	////
7	Housekeeping	////	////	////	////	////	////	////	////	////
8	Dietary	////	////	////	////	////	////	////	////	////
9	Nursing Administration	73,182	////	////	////	////	////	////	////	////
10	Central Services and Supply	////	73,182	////	////	////	////	////	////	////
11	Pharmacy	////	////	0	////	////	////	////	////	////
12	Medical Records and Library	////	////	////	73,182	////	////	////	////	////
13	Social Service	////	////	////	////	73,182	////	////	////	////
14	Nursing and Allied Health Education Activities	////	////	////	////	////	0	////	////	////
15	Other General Service Cost	////	////	////	////	////	////	73,182	////	////
INPATIENT ROUTINE SERVICE COST CENTERS										
30	Skilled Nursing Facility	73,182	73,182	0	73,182	73,182	////	73,182	////	////
31	Nursing Facility	0	0	0	0	0	////	0	////	////
32	ICF/IID	0	0	0	0	0	////	0	////	////
33	Other Long Term Care	0	0	0	0	0	////	0	////	////
ANCILLARY SERVICE COST CENTERS										
40	Radiology	////	////	////	////	////	////	////	////	////
41	Laboratory	////	////	////	////	////	////	////	////	////
42	Intravenous Therapy	////	////	////	////	////	////	////	////	////
43	Oxygen (Inhalation) Therapy	////	////	////	////	////	////	////	////	////
44	Physical Therapy	////	////	////	////	////	////	////	////	////
45	Occupational Therapy	////	////	////	////	////	////	////	////	////
46	Speech Pathology	////	////	////	////	////	////	////	////	////
47	Electrocardiology	////	////	////	////	////	////	////	////	////
48	Medical Supplies Charged to Patients	////	////	////	////	////	////	////	////	////
49	Drugs Charged to Patients	////	////	////	////	////	////	////	////	////
50	Dental Care - Title XIX only	////	////	////	////	////	////	////	////	////
51	Support Surfaces	////	////	////	////	////	////	////	////	////
52	Other Ancillary Service Cost Center	////	////	////	////	////	////	////	////	////
52.01	Other Ancillary Service Cost Center II	////	////	////	////	////	////	////	////	////
52.02	Other Ancillary Service Cost Center III	////	////	////	////	////	////	////	////	////
OUTPATIENT SERVICE COST CENTERS										

COST ALLOCATION STATISTICAL BASIS		PROVIDER CCN: 31-5174		PERIOD: FROM: 01/01/2023 TO: 12/31/2023		WORKSHEET B-1 (cont.)				
COST CENTER	NURSING ADMIN. (PATIENT DAYS)	CENTRAL SVC & SUPP (PATIENT DAYS)	PHARMACY (COSTED REQUIS.)	MEDICAL REC & LIB (PATIENT DAYS)	SOCIAL SERVICE (PATIENT DAYS)	NURSING & ALLIED HEALTH (ASSIGNED TIME)	OTHER GEN. SERVICE (PATIENT DAYS)	SUBTOTAL	POST STEPDOWN ADJUSTMENTS	TOTAL
	9	10	11	12	13	14	15	16	17	18
60	Clinic							////	////	////
61	Rural Health Clinic									
62	FQHC									
63	Other Outpatient Service Cost							////	////	////
OTHER REIMBURSABLE COST CENTERS		////	////	////	////	////	////	////	////	////
70	Home Health Agency Cost	0	0	0	0	0	0	////	////	////
71	Ambulance							////	////	////
72	Outpatient Rehabilitation							////	////	////
73	CMHC									
74	Other Reimbursable Cost							////	////	////
SPECIAL PURPOSE COST CENTERS		////	////	////	////	////	////	////	////	////
83	Hospice									
84	Other Special Purpose Cost I							////	////	////
84.01	Other Special Purpose Cost II									
89	SUBTOTALS (sum of lines 1 through 84)	73,182	73,182	0	73,182	73,182	0	73,182	////	////
NON REIMBURSABLE COST CENTERS		////	////	////	////	////	////	////	////	////
90	Gift, Flower, Coffee Shop & Canteen							////	////	////
91	Barber and Beauty Shop							////	////	////
92	Physicians' Private Offices							////	////	////
93	Nonpaid Workers							////	////	////
94	Patients Laundry							////	////	////
95	Other Nonreimbursable Cost							////	////	////
98	Cross Foot Adjustment	////	////	////	////	////	////	////	////	////
99	Negative Cost Center	////	////	////	////	////	////	////	////	////
102	Cost to Be Allocated (Per Worksheet B, Part I)	1,707,351	377,082	0	67,580	235,563	0	402,293	////	////
103	Unit Cost Multiplier (Worksheet B, Part I)	23.330204	5.152660	0.000000	0.923451	3.218865	0.000000	5.497158	////	////
104	Cost to Be Allocated (Per Worksheet B, Part II)	0	0	0	0	0	0	0	////	////
105	Unit Cost Multiplier (Worksheet B, Part II)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	////	////

POST STEP DOWN ADJUSTMENTS	PROVIDER CCN: 31-5174	PERIOD: FROM: 01/01/2023 TO: 12/31/2023	WORKSHEET B-2
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DESCRIPTION	WORKSHEET B PART NO. LINE NO.		AMOUNT
-1-	(1 or 2)	-2- -3-	-4-

1				
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RATIO OF COST TO CHARGES FOR ANCILLARY AND OUTPATIENT COST CENTERS	PROVIDER CCN: 31-5174	PERIOD : FROM: 01/01/2023 TO: 12/31/2023	WORKSHEET C
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Cost Center	TOTAL (From Wkst B, Pt. I, Col. 18)	Total Charges	Ratio (col. 1 divided by col. 2)
	1	2	3

ANCILLARY SERVICE COST CENTERS:

40	Radiology	16,905	14,522	1.164096
41	Laboratory	121,416	129,773	0.935603
42	Intravenous Therapy	0	0	0.000000
43	Oxygen (Inhalation) Therapy	37,930	32,583	1.164104
44	Physical Therapy	674,215	683,829	0.985941
45	Occupational Therapy	703,327	775,711	0.906687
46	Speech Pathology	192,292	335,144	0.573759
47	Electrocardiology	0	0	0.000000
48	Medical Supplies Charged	63,414	29,000	2.186690
49	Drugs Charged to Patients	280,518	253,927	1.104719
50	Dental Care - Title XIX only	0	0	0.000000
51	Support Surfaces	0	0	0.000000
52	Other Ancillary Service Cost Center	0	0	0.000000
52.01	Other Ancillary Service Cost Center II	0	0	0.000000
52.02	Other Ancillary Service Cost Center III	0	0	0.000000

OUTPATIENT SERVICE COST CENTERS

60	Clinic	0	0	0.000000
61	Rural Health Clinic	000000000000000000	000000000000000000	000000000000000000
62	FQHC	000000000000000000	000000000000000000	000000000000000000
63	Other Outpatient Service Cost	0	0	0.000000
71	Ambulance	0	0	0.000000
100	TOTAL	2,090,017	2,254,489	////////////////////

APPORTIONMENT OF ANCILLARY AND OUTPATIENT COST	PROVIDER CCN 31-5174	PERIOD : FROM: 01/01/2023 TO: 12/31/2023	WORKSHEET D
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Check Title V (1) Check One: SNF NF ICF/IID Other
 One: Title XVIII
 Title XIX (1)
 PPS - Must also complete Part II

PART I - CALCULATION OF ANCILLARY AND OUTPATIENT COST	RATIO OF COST TO CHARGES (WS C, col 3) 1	HEALTH CARE PROGRAM CHARGES		HEALTH CARE PROGRAM COST	
		PART A 2	PART B 3	PART A 4	PART B 5

ANCILLARY SERVICE COST CENTERS:

40	Radiology	1.164096	0		0	0
41	Laboratory	0.935603	0		0	0
42	Intravenous Therapy	0.000000	0		0	0
43	Oxygen (Inhalation) Therapy	1.164104	0		0	0
44	Physical Therapy	0.985941	222,944		219,810	0
45	Occupational Therapy	0.906687	244,542		221,723	0
46	Speech Pathology	0.573759	143,982		82,611	0
47	Electrocardiology	0.000000	0		0	0
48	Medical Supplies Charged	2.186690	0		0	0
49	Drugs Charged to Patients	1.104719	0		0	0
50	Dental Care - Title XIX only	0.000000	////////////////////	////////////////////	0	////////////////////
51	Support Surfaces	0.000000	0		0	0
52	Other Ancillary Service Cost Center	0.000000	0		0	0
52.01	Other Ancillary Service Cost Center II	0.000000	0		0	0
52.02	Other Ancillary Service Cost Center III	0.000000	0		0	0

OUTPATIENT SERVICE COST CENTERS

60	Clinic	0.000000	0		0	0
61	Rural Health Clinic	0.000000			0	0
62	FQHC	0.000000			0	0
63	Other Outpatient Service Cost	0.000000	0		0	0
71	Ambulance	0.000000	////////////////////	////////////////////		
	(2)					
100	Total (Sum of lines 40 - 71)		611,468	0	524,144	0

(1) For titles V and XIX use columns 1, 2 and 4 only.
 (2) Line 71 columns 2 and 4 are for titles V and XIX. No amounts should be entered here for title XVIII.

MED-CALC SYSTEMS		In Lieu of CMS Form 2540-10	
APPORTIONMENT OF ANCILLARY AND OUTPATIENT COST		PROVIDER CCN 31-5174	PERIOD : FROM: 01/01/2023 TO: 12/31/2023
WORKSHEET D			
Check <input type="checkbox"/> Title V (1) Check One: <input checked="" type="checkbox"/> SNF <input type="checkbox"/> NF <input type="checkbox"/> ICF/IID <input type="checkbox"/> Other			
One: <input checked="" type="checkbox"/> Title XVIII <input type="checkbox"/> PPS - Must also complete Part II			
<input type="checkbox"/> Title XIX (1)			
PART II - APPORTIONMENT OF VACCINE COST			
1	Drugs charged to patients - ratio of cost to charges (From Worksheet C, column 3, line 49)	1.104719	
2	Program vaccine charges (From your records, or the P S & R.) --->	12,956	
3	Program costs (Line 1 X line 2) (Title XVIII, PPS providers, transfer this amount to Worksheet E, Part I, line 18)	14,313	

PART III - CALCULATION OF PASS THROUGH COSTS FOR NURSING & ALLIED HEALTH						
		Total Cost (From Worksheet B, Part I, Col 18)	Nursing & Allied Health (From Wkst. B, Part I, Column 14)	Ratio of Nursing & Allied Health Costs To Total Costs - Part A (Col. 2 / Col.. 1)	Program Part A Cost (From Wkst. D, Part I, Col. 4)	Part A Nursing & Allie Health Costs f Pass Through (Col. 3 X Col. .
		1	2	3	4	5
ANCILLARY SERVICE COST CENTERS						
40	Radiology	16,905	0	0.000000	0	0
41	Laboratory	121,416	0	0.000000	0	0
42	Intravenous Therapy	0	0	0.000000	0	0
43	Oxygen (Inhalation) Therapy	37,930	0	0.000000	0	0
44	Physical Therapy	674,215	0	0.000000	219,810	0
45	Occupational Therapy	703,327	0	0.000000	221,723	0
46	Speech Pathology	192,292	0	0.000000	82,611	0
47	Electro cardiology	0	0	0.000000	0	0
48	Medical Supplies	63,414	0	0.000000	0	0
49	Drugs Charged to Patients	280,518	0	0.000000	0	0
50	Dental Care - Title XIX only	0	0	0.000000	0	0
51	Support Surfaces	0	0	0.000000	0	0
52	Other Ancillary Service Cost Center	0	0	0.000000	0	0
52.01	Other Ancillary Service Cost Center II	0	0	0.000000	0	0
52.02	Other Ancillary Service Cost Center III	0	0	0.000000	0	0
100	Total (Sum of lines 40 - 52)	2,090,017	0	////////////////////////////////////	524,144	0

MED-CALC SYSTEMS		In Lieu of CMS Form 2540-10				
APPORTIONMENT OF ANCILLARY AND OUTPATIENT COST		PROVIDER CCN	PERIOD :		WORKSHEET D	
		31-5174	FROM: 01/01/2023 TO: 12/31/2023			
PART I - CALCULATION OF ANCILLARY AND OUTPATIENT COST						
Check <input type="checkbox"/> Title V (1) Check One: <input type="checkbox"/> SNF <input checked="" type="checkbox"/> NF <input type="checkbox"/> ICF/IID <input type="checkbox"/> Other						
One: <input type="checkbox"/> Title XVIII <input checked="" type="checkbox"/> Title XIX (1) <input type="checkbox"/> PPS - Must also complete Part II						
PART I - CALCULATION OF ANCILLARY AND OUTPATIENT COST		RATIO OF COST TO CHARGES	HEALTH CARE PROGRAM INPATIENT CHARGES		HEALTH CARE PROGRAM INPATIENT COST	
			PART A	PART B	PART A	PART B
		1	2	3	4	5
ANCILLARY SERVICE COST CENTERS:		////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
40	Radiology	1.164096		////////////////////////////////////	0	////////////////////////////////////
41	Laboratory	0.935603		////////////////////////////////////	0	////////////////////////////////////
42	Intravenous Therapy	0.000000		////////////////////////////////////	0	////////////////////////////////////
43	Oxygen (Inhalation) Therapy	1.164104		////////////////////////////////////	0	////////////////////////////////////
44	Physical Therapy	0.985941		////////////////////////////////////	0	////////////////////////////////////
45	Occupational Therapy	0.906687		////////////////////////////////////	0	////////////////////////////////////
46	Speech Pathology	0.573759		////////////////////////////////////	0	////////////////////////////////////
47	Electro cardiology	0.000000		////////////////////////////////////	0	////////////////////////////////////
48	Medical Supplies Charged	2.186690		////////////////////////////////////	0	////////////////////////////////////
49	Drugs Charged to Patients	1.104719		////////////////////////////////////	0	////////////////////////////////////
50	Dental Care - Title XIX only	0.000000		////////////////////////////////////	0	////////////////////////////////////
51	Support Surfaces	0.000000		////////////////////////////////////	0	////////////////////////////////////
52	Other Ancillary Service Cost Center	0.000000		////////////////////////////////////	0	////////////////////////////////////
52.01	Other Ancillary Service Cost Center II	0.000000		////////////////////////////////////	0	////////////////////////////////////
52.02	Other Ancillary Service Cost Center III	0.000000		////////////////////////////////////	0	////////////////////////////////////
OUTPATIENT SERVICE COST CENTERS		////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
60	Clinic	0.000000		////////////////////////////////////	0	////////////////////////////////////
61	Rural Health Clinic	0.000000		////////////////////////////////////	0	////////////////////////////////////
62	FQHC	0.000000		////////////////////////////////////	0	////////////////////////////////////
63	Other Outpatient Service Cost	0.000000		////////////////////////////////////	0	////////////////////////////////////
71	Ambulance	0.000000		////////////////////////////////////	0	////////////////////////////////////
				////////////////////////////////////		////////////////////////////////////
100	Total (Sum of lines 40 - 71)		0	////////////////////////////////////	0	////////////////////////////////////

(1) For titles V and XIX use columns 1, 2 and 4 only.

(2) Line 71 columns 2 and 4 are for titles V and XIX. No amounts should be entered here for title XVIII.

MED-CALC SYSTEMS		In Lieu of CMS Form 2540-10		
COMPUTATION OF INPATIENT ROUTINE COSTS	PROVIDER CCN :	PERIOD :	WORKSHEET D-1 PARTS I & II	
	31-5174	FROM: 01/01/2023 TO: 12/31/2023		
Check One:	<input type="checkbox"/> Title V <input checked="" type="checkbox"/> Title XVI <input type="checkbox"/> Title XIX			
Check One:	<input checked="" type="checkbox"/> SNF <input type="checkbox"/> NF <input type="checkbox"/> ICF/IID			

PART I CALCULATION OF INPATIENT ROUTINE COSTS

INPATIENT DAYS

1	Inpatient days including private room days	73,182
2	Private room days	
3	Inpatient days including private room days applicable to the Program	4,985
4	Medically necessary private room days applicable to the Program	
5	Total general inpatient routine service cost	22,714,263

PRIVATE ROOM DIFFERENTIAL ADJUSTMENT

6	General inpatient routine service charges	23,660,768
7	General inpatient routine service cost/charge ratio (Line 5 divided by line 6)	0.959997
8	Enter private room charges from your records	
9	Average private room per diem charge (Private room charges line 8 divided by private room days, line 2)	0.00
10	Enter semi-private room charges from your records	
11	Average semi-private room per diem charge (Semi-private room charges line 10, divided by semi-private room days)	0.00
12	Average per diem private room charge differential (Line 9 minus line 11)	0.00
13	Average per diem private room cost differential (Line 7 times line 12)	0.00
14	Private room cost differential adjustment (Line 2 times line 13)	0
15	General inpatient routine service cost net of private room cost differential (Line 5 minus line 14)	22,714,263

PROGRAM INPATIENT ROUTINE SERVICE COSTS

16	Adjusted general inpatient service cost per diem (Line 15 divided by line 1)	310.38
17	Program routine service cost (Line 3 times line 16)	1,547,244
18	Medically necessary private room cost applicable to program (line 4 times line 13)	0
19	Total program general inpatient routine service cost (Line 17 plus line 18)	1,547,244
20	Capital related cost allocated to inpatient routine service costs (From Wkst. B, Part II column 18, - line 30 for SNF; line 31 for NF, or line 32 for ICF/MR)	5,828,359
21	Per diem capital related costs (Line 20 divided by line 1)	79.64
22	Program capital related cost (Line 3 times line 21)	397,005
23	Inpatient routine service cost (Line 19 minus line 22)	1,150,239
24	Aggregate charges to beneficiaries for excess costs (From provider records)	
25	Total program routine service costs for comparison to the cost limitation (Line 23 minus line 24)	1,150,239
26	Enter the per diem limitation (1)	N/A
27	Inpatient routine service cost limitation (Line 3 times the per diem limitation line 26) (1)	N/A
28	Reimbursable inpatient routine service costs (Line 22 plus the lesser of line 25 or line 27)	
	(Transfer to Worksheet E, Part II, line 4) (See instructions)	
	(1) Lines 26 and 27 are not applicable for title XVIII, but may be used for title V and or title XIX	

PART II CALCULATION OF INPATIENT NURSING & ALLIED HEALTH COSTS FOR PPS PASS-THROUGH

1	Total inpatient days	73,182
2	Program inpatient days. (see instructions)	4,985
3	Total Nursing & Allied Health costs. (see instructions)	0
4	Nursing & Allied Health ratio. (Line 2 divided by line 1)	0.068118
5	Program Nursing & Allied Health costs for pass-through. (Line 3 times line 4)	0

COMPUTATION OF INPATIENT ROUTINE COSTS Check One:	PROVIDER CCN :	PERIOD :	WORKSHEET D-1 PARTS I & II
	31-5174	FROM: 01/01/2023 TO: 12/31/2023	
	<input type="checkbox"/> Title XVIII	<input checked="" type="checkbox"/> Title XIX	
Check One: <input checked="" type="checkbox"/> NF	<input type="checkbox"/> ICF/IID		

PART I CALCULATION OF INPATIENT ROUTINE COSTS

INPATIENT DAYS

1	Inpatient days including private room days	0
2	Private room days	
3	Inpatient days including private room days applicable to the Program	0
4	Medically necessary private room days applicable to the Program	
5	Total general inpatient routine service cost	0

PRIVATE ROOM DIFFERENTIAL ADJUSTMENT

6	General inpatient routine service charges	
7	General inpatient routine service cost/charge ratio (Line 5 divided by line 6)	0.000000
8	Enter private room charges from your records	
9	Average private room per diem charge (Private room charges line 8 divided by private room days, line 2)	0.00
10	Enter semi-private room charges from your records	
11	Average semi-private room per diem charge (Semi-private room charges line 10, divided by semi-private room days, line 2)	0.00
12	Average per diem private room charge differential (Line 9 minus line 11)	0.00
13	Average per diem private room cost differential (Line 7 times line 12)	0.00
14	Private room cost differential adjustment (Line 2 times line 13)	0
15	General inpatient routine service cost net of private room cost differential (Line 5 minus line 14)	0

PROGRAM INPATIENT ROUTINE SERVICE COSTS

16	Adjusted general inpatient service cost per diem (Line 15 divided by line 1)	0.00
17	Program routine service cost (Line 3 times line 16)	0
18	Medically necessary private room cost applicable to program (line 4 times line 13)	0
19	Total program general inpatient routine service cost (Line 17 plus line 18)	0
20	Capital related cost allocated to inpatient routine service costs (From Wkst. B, Part II column 18, - line 30 for SNF; line 31 for NF, or line 32 for ICF/MR)	0
21	Per diem capital related costs (Line 20 divided by line 1)	0.00
22	Program capital related cost (Line 3 times line 21)	0
23	Inpatient routine service cost (Line 19 minus line 22)	0
24	Aggregate charges to beneficiaries for excess costs (From provider records)	
25	Total program routine service costs for comparison to the cost limitation (Line 23 minus line 24)	0
26	Enter the per diem limitation (1)	
27	Inpatient routine service cost limitation (Line 3 times the per diem limitation line 26) (1)	0
28	Reimbursable inpatient routine service costs (Line 22 plus the lesser of line 25 or line 27)	0
	(Transfer to Worksheet E, Part II, line 4) (See instructions)	
	(1) Lines 26 and 27 are not applicable for title XVIII, but may be used for title V and or title XIX	

PART II CALCULATION OF INPATIENT NURSING & ALLIED HEALTH COSTS FOR PPS PASS-THROUGH

1	Total inpatient days	
2	Program inpatient days. (see instructions)	
3	Total Nursing & Allied Health costs. (see instructions)	
4	Nursing & Allied Health ratio. (Line 2 divided by line 1)	
5	Program Nursing & Allied Health costs for pass-through. (Line 3 times line 4)	

CALCULATION OF REIMBURSEMENT SETTLEMENT FOR TITLE XVIII	PROVIDER CCN : 31-5174	PERIOD: FROM: 01/01/2023 TO: 12/31/2023	WORKSHEET E PART I
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PART A - INPATIENT SERVICE PPS PROVIDER COMPUTATION OF REIMBURSEMENT

1	Inpatient PPS amount (See Instructions)	3,294,038
2	Nursing and Allied Health Education Activities (pass through payments)	0
3	Subtotal (Sum of lines 1 and 2)	3,294,038
4	Primary payor amounts	(0)
5	Coinsurance	(675,200)
6	Allowable bad debts (from your records)	460,801
7	Allowable Bad debts for dual eligible beneficiaries (see instructions)	367,149
8	Adjusted reimbursable bad debts. (See instructions)	299,521
9	Recovery of bad debts - for statistical records only	
10	Utilization review	0
11	Subtotal (See instructions)	2,918,359
12	Interim payments (See instructions)	3,075,840
13	Tentative adjustment	
14	Other Adjustments (See Instructions)	
14.50	Demonstration payment adjustment amount before sequestration	0
14.55	Demonstration payment adjustment amount after sequestration	0
14.75	Sequestration for non-claims based amounts (see instructions)	5,990
14.99	Sequestration amount (see instructions)	52,377
15	Balance due provider/program (Line 11 minus line 12, 13 and 14.99, plus or minus line 14)	(215,848)
	(Indicate overpayment in parentheses) (See Instructions)	
16	Protested amounts (Nonallowable cost report items in accordance with CMS Pub. 15-2, section 115.2)	

PART B - ANCILLARY SERVICES COMPUTATION OF REIMBURSEMENT - LESSER OF COST OR CHARGES, TITLE XVIII ONLY

17	Ancillary services Part B	0
18	Vaccine cost (From Wkst D, Part II, line 3)	14,313
19	Total reasonable costs (Sum of lines 17 and 18)	14,313
20	Medicare Part B ancillary charges (See instructions)	12,956
21	Cost of covered services (Lesser of line 19 or line 20)	12,956
22	Primary payor amounts	(0)
23	Coinsurance and deductibles	(0)
24	Allowable bad debts (from your records)	
24.01	Allowable Bad debts for dual eligible beneficiaries (see instructions)	
24.02	Reimbursable bad debts (see instructions)	0
25	Subtotal (Sum of lines 21 and 24.02, minus lines 22 and 23)	12,956
26	Interim payments (See instructions)	9,522
27	Tentative adjustment	
28	Other Adjustments (See Instructions)	
28.50	Demonstration payment adjustment amount before sequestration	0
28.55	Demonstration payment adjustment amount after sequestration	0
28.99	Sequestration amount (see instructions)	259
29	Balance due provider/program (Line 25 minus line 26, 27 and 28.99 plus or minus line 28)	3,175
	(Indicate overpayments in parentheses) (See Instructions)	
30	Protested amounts (Nonallowable cost report items) in accordance with CMS Pub.15-2, section 115.2	

ANALYSIS OF PAYMENTS TO PROVIDERS FOR SERVICES RENDERED	PROVIDER CCN: 31-5174	PERIOD: FROM: 01/01/2023 TO: 12/31/2023	WORKSHEET E-1
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Description	Inpatient Part A		Part B			
	mm/dd/yyyy	Amount	mm/dd/yyyy	Amount		
	1	2	3	4		
1 Total interim payments paid to provider	////////////////////////////////////	2,566,461	////////////////////////////////////	9,522		
2 Interim payments payable on individual bills, either submitted or to be submitted to the intermediary/contractor for services rendered in the cost reporting period. If none, enter zero.	////////////////////////////////////	507,135	////////////////////////////////////			
3 List separately each retroactive lump sum adjustment amount based on subsequent revision of the interim rate for the cost reporting period. Also show date of each payment. If none, write "NONE," or enter a zero (1)	Program to Provider	.01	07/19/23	2,244		
		.02				
		.03				
		.04				
		.05				
	Provider to Program *	.50				
		.51				
		.52				
		.53				
		.54				
SUBTOTAL (Sum of lines 3.01 - 3.49 minus sum of lines 3.50 - 3.98)		.99	////////////////////////////////////	2,244	////////////////////////////////////	0
4 TOTAL INTERIM PAYMENTS (Sum of lines 1, 2 & 3.99) Transfer to Wkst E, Part I line 12 for Part A, and line 26 for Part B.)			////////////////////////////////////	3,075,840	////////////////////////////////////	9,522
			////////////////////////////////////		////////////////////////////////////	

TO BE COMPLETED BY CONTRACTOR

5 List separately each tentative settlement payment after desk review. Also show date of each payment. If none, write "NONE," or enter a zero.(1)	Program to Provider	.01			
		.02			
		.03			
	Provider to Program	.50			
		.51			
		.52			
SUBTOTAL (Sum of lines 5.01 - 5.49 minus sum of lines 5.50 - 5.98)		.99	////////////////////////////////////		////////////////////////////////////
6 Determine net settlement amount (balance due) based on the cost report. (1)	Program to provider	.01			
	Provider to program	.50			
7 TOTAL MEDICARE PROGRAM LIABILITY (See Instructions)			////////////////////////////////////		////////////////////////////////////
8 Name of Contractor	Contractor Number				

(1) On lines 3, 5, and 6, where an amount is due "Provider to Program," show the amount and date on which the provider agrees to the amount of repayment even though total repayment is not accomplished until a later date.

CALCULATION OF REIMBURSEMENT SETTLEMENT FOR TITLE V and TITLE XIX ONLY	PROVIDER CCN: 31-5174	PERIOD: FROM: 01/01/2023 TO: 12/31/2023	WORKSHEET E PART II TITLE XIX
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Check one:	<input type="checkbox"/> Title V	<input checked="" type="checkbox"/> Title XIX
Check one:	<input type="checkbox"/> SNF	<input checked="" type="checkbox"/> NF <input type="checkbox"/> ICF/IID

COMPUTATION OF NET COST OF COVERED PART A - INPATIENT SERVICES

1	Inpatient ancillary services (see Instructions)	0
2	Nursing & Allied Health Cost (From Worksheet D-1, Pt. II, line 5)	0
3	Outpatient services	0
4	Inpatient routine services (see instructions)	0
5	Utilization review--physicians' compensation (from provider records)	
6	Cost of covered services (Sum of lines 1 - 5)	0
7	Differential in charges between semiprivate accommodations and less than semiprivate accommodations	
8	SUBTOTAL (Line 6 minus line 7)	0
9	Primary payor amounts	
10	Total Reasonable Cost (Line 8 minus line 9)	0

REASONABLE CHARGES

11	Inpatient ancillary service charges	0
12	Outpatient service charges	0
13	Inpatient routine service charges	
14	Differential in charges between semiprivate accommodations and less than semiprivate accommodations	
15	Total reasonable charges	0

CUSTOMARY CHARGES:

16	Aggregate amount actually collected from patients liable for payment for services on a charge basis	
17	Amounts that would have been realized from patients liable for payment for services on a charge basis had such payment been made in accordance with 42 CFR 413.13(e)	
18	Ratio of line 16 to line 17 (not to exceed 1.000000)	1.000000
19	Total customary charges (see instructions)	0

COMPUTATION OF REIMBURSEMENT SETTLEMENT:

20	Cost of covered services (see Instructions)	0
21	Deductibles	
22	Subtotal (Line 20 minus line 21)	0
23	Coinsurance	
24	Subtotal (Line 22 minus line 23)	0
25	Allowable bad debts (from your records)	
26	Subtotal (sum of lines 24 and 25)	0
27	Unrefunded charges to beneficiaries for excess costs erroneously collected based on correction of cost limit	
28	Recovery of excess depreciation resulting from provider termination or a decrease in program utilization	
29		
30	Amounts applicable to prior cost reporting periods resulting from disposition of depreciable assets (if minus, enter amount in parentheses)	
31	Subtotal (Line 26 plus or minus lines 29, and 30, minus lines 27 and 28)	0
32	Interim payments	
33	Balance due provider/program (Line 31 minus line 32) (indicate overpayments in parentheses) (see Instructions)	0

BALANCE SHEET	PROVIDER CCN: 31-5174	PERIOD: FROM: 01/01/2023 TO: 12/31/2023	WORKSHEET G
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	GENERAL FUND	SPECIFIC PURPOSE FUND	ENDOWMENT FUND	PLANT FUND
	1	2	3	4

ASSETS

CURRENT ASSETS				
1	Cash on hand and in banks	8,007,830		
2	Temporary investments	0		
3	Notes receivable	0		
4	Accounts receivable	3,944,966		
5	Other receivables	0		
6	Less: allowances for uncollectible notes and A/R	0		
7	Inventory	0		
8	Prepaid expenses	0		
9	Other current assets	2,096,466		
10	Due from other funds	0		
11	TOTAL CURRENT ASSETS	14,049,262	0	0
	(Sum of lines 1 - 10)			

FIXED ASSETS				
12	Land	0		
13	Land improvements	0		
14	Less: Accumulated depreciation	0		
15	Buildings	0		
16	Less Accumulated depreciation	0		
17	Leasehold improvements	1,647,295		
18	Less: Accumulated Amortization	0		
19	Fixed equipment	0		
20	Less: Accumulated depreciation	0		
21	Automobiles and trucks	0		
22	Less: Accumulated depreciation	0		
23	Major movable equipment	2,262,325		
24	Less: Accumulated depreciation	(3,413,145)		
25	Minor equipment - Depreciable	0		
26	Minor equipment nondepreciable	0		
27	Other fixed assets	0		
28	TOTAL FIXED ASSETS	496,475	0	0
	(Sum of lines 12 - 27)			

OTHER ASSETS				
29	Investments	0		
30	Deposits on leases	0		
31	Due from owners/officers	0		
32	Other assets	15,298,004		
33	TOTAL OTHER ASSETS	15,298,004	0	0
	(Sum of lines 29 - 32)			
34	TOTAL ASSETS	29,843,741	0	0
	(Sum of lines 11, 28 and 33)			

BALANCE SHEET	PROVIDER CCN: 31-5174	PERIOD: FROM: 01/01/2023 TO: 12/31/2023	WORKSHEET G (cont'd)
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LIABILITIES & FUND BALANCES	GENERAL FUND	SPECIFIC PURPOSE FUND	ENDOWMENT FUND	PLANT FUND
	1	2	3	4

CURRENT LIABILITIES

35	Accounts payable	1,923,357			
36	Salaries, wages & fees payable	259,759			
37	Payroll taxes payable	873,365			
38	Notes & loans payable (Short term)	0			
39	Deferred income	42,429			
40	Accelerated payments	0	////////////////////	////////////////////	////////////////////
41	Due to other funds	0			
42	Other current liabilities	13,423,438			
43	TOTAL CURRENT LIABILITIES	16,522,348	0	0	0
	(Sum of lines 35 - 42)				

LONG TERM LIABILITIES

44	Mortgage payable	15,042,397			
45	Notes payable	1,185,050			
46	Unsecured loans	0			
47	Loans from owners:	0			
48	Other long term liabilities	0			
49	Other (Specify)	0			
50	TOTAL LONG TERM LIABILITIES	16,227,447	0	0	0
	(Sum of lines 44 - 49)				
51	TOTAL LIABILITIES	32,749,795	0	0	0
	(Sum of lines 43 and 50)				

CAPITAL ACCOUNTS

52	General fund balance	(2,906,054)	////////////////////	////////////////////	////////////////////
53	Specific purpose fund	////////////////////	0	////////////////////	////////////////////
54	Donor created - EFB restricted	////////////////////	////////////////////	0	////////////////////
55	Donor created - EFB unrestricted	////////////////////	////////////////////	0	////////////////////
56	Governing body created - EFB	////////////////////	////////////////////	0	////////////////////
57	PFB - invested in plant	////////////////////	////////////////////	////////////////////	0
58	PFB - reserve for plant improvement	////////////////////	////////////////////	////////////////////	0
59	TOTAL FUND BALANCES	(2,906,054)	0	0	0
	(Sum of lines 52 thru 58)				
60	TOTAL LIABILITIES & FUND BALANCES	29,843,741	0	0	0
	(Sum of lines 51 and 59)				

STATEMENT OF CHANGES IN FUND BALANCES	PROVIDER CCN: 31-5174	PERIOD: FROM: 01/01/2023 TO: 12/31/2023	WORKSHEET G-1
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		General Fund		Specific Purpose Fund		Endowment Fund		Plant Fund	
		1	2	3	4	5	6	7	8
1	Fund balances at beginning of period	////////////////////////////////////	44,693	////////////////////////////////////		////////////////////////////////////		////////////////////////////////////	
2	Net income (loss) (From Wkst. G-3, line 31)	////////////////////////////////////	(2,950,747)	////////////////////////////////////		////////////////////////////////////		////////////////////////////////////	
3	Total (Sum of line 1 and line 2)	////////////////////////////////////	(2,906,054)	////////////////////////////////////	0	////////////////////////////////////	0	////////////////////////////////////	0
4	Additions (Credit adjustments)	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
5		////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
6		////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
7		////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
8		////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
9		////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
10	Total additions (Sum of lines 5 - 9)	////////////////////////////////////	0	////////////////////////////////////	0	////////////////////////////////////	0	////////////////////////////////////	0
11	Subtotal (Line 3 plus line 10)	////////////////////////////////////	(2,906,054)	////////////////////////////////////	0	////////////////////////////////////	0	////////////////////////////////////	0
12	Deductions (Debit adjustments)	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
13		////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
14		////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
15		////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
16		////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
17		////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
18	Total deductions (Sum of lines 13 - 17)	////////////////////////////////////	0	////////////////////////////////////	0	////////////////////////////////////	0	////////////////////////////////////	0
19	Fund balance at end of period per	////////////////////////////////////		////////////////////////////////////		////////////////////////////////////		////////////////////////////////////	
	balance sheet (Line 11 - line 18)	////////////////////////////////////	(2,906,054)	////////////////////////////////////	0	////////////////////////////////////	0	////////////////////////////////////	0

STATEMENT OF PATIENT REVENUES AND OPERATING EXPENSES	PROVIDER CCN: 31-5174	PERIOD: FROM: 01/01/2023 TO: 12/31/2023	WORKSHEET G-2 PARTS I/II
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PART I - PATIENT REVENUES

REVENUE CENTER		INPATIENT	OUTPATIENT	TOTAL
		1	2	3
GENERAL INPATIENT ROUTINE CARE SERVICES		////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
1	Skilled Nursing Facility	23,660,768	////////////////////////////////////	23,660,768
2	Nursing facility	0	////////////////////////////////////	0
3	ICF-IID	0	////////////////////////////////////	0
4	Other long term care	0	////////////////////////////////////	0
5	Total general inpatient care services	23,660,768	////////////////////////////////////	23,660,768
(Sum of lines 1 - 4)				

ALL OTHER CARE SERVICES				
6	Ancillary services	2,241,532	0	2,241,532
7	Clinic	////////////////////////////////////	0	0
8	Home Health Agency	////////////////////////////////////	0	0
9	Ambulance	////////////////////////////////////	0	0
10	RHC/FQHC	////////////////////////////////////	0	0
11	CMHC	////////////////////////////////////	0	0
12	Hospice	0	0	0
13	Other Svc Revenues	0	0	0
14	Total Patient Revenues (Sum of lines 5 - 13)	25,902,300	0	25,902,300
(Transfer column 3 to Worksheet G-3, Line 1)				

PART II - OPERATING EXPENSES

1	Operating Expenses (Per Worksheet A, Col. 3, Line 100)	////////////////////////////////////	26,895,272
2			////////////////////////////////////
3			////////////////////////////////////
4			////////////////////////////////////
5			////////////////////////////////////
6			////////////////////////////////////
7			////////////////////////////////////
8	Total Additions (Sum of lines 2 - 7)	////////////////////////////////////	0
9			////////////////////////////////////
10			////////////////////////////////////
11			////////////////////////////////////
12			////////////////////////////////////
13			////////////////////////////////////
14	Total Deductions (Sum of lines 9 - 13)	////////////////////////////////////	0
15	Total Operating Expenses (Sum of lines 1 and 8, minus line 14)	////////////////////////////////////	26,895,272

STATEMENT OF REVENUES & EXPENSES	PROVIDER CCN: 31-5174	PERIOD: FROM: 01/01/2023 TO: 12/31/2023	WORKSHEET G-3
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1	Total patient revenues (From Wkst. G-2, Part I, col. 3, line 14)	25,902,300
2	Less: contractual allowances and discounts on patients accounts	(2,295,030)
3	Net patient revenues (Line 1 minus line 2)	23,607,270
4	Less: total operating expenses (From Worksheet G-2, Part II, line 15)	26,895,272
5	Net income from service to patients (Line 3 minus 4)	(3,288,002)
////	OTHER INCOME:	////
6	Contributions, donations, bequests, etc	0
7	Income from investments	287,805
8	Revenues from communications (Telephone and Internet service)	0
9	Revenue from television and radio service	0
10	Purchase discounts	0
11	Rebates and refunds of expenses	0
12	Parking lot receipts	0
13	Revenue from laundry and linen service	0
14	Revenue from meals sold to employees and guests	0
15	Revenue from rental of living quarters	0
16	Revenue from sale of medical and surgical supplies to other than patients	0
17	Revenue from sale of drugs to other than patients	0
18	Revenue from sale of medical records and abstracts	0
19	Tuition (fees, sale of textbooks, uniforms, etc.)	0
20	Revenue from gifts, flower, coffee shops, canteen	444
21	Rental of vending machines	0
22	Rental of skilled nursing space	0
23	Governmental appropriations	0
24	Prior Year Income	49,006
24.50	COVID-19 PHE Funding	0
25	Total other income (Sum of lines 6 - 24)	337,255
26	Total (Line 5 plus line 25)	(2,950,747)
27		0
28		0
29		0
30	Total other expenses (Sum of lines 27 - 29)	0
31	Net income (or loss) for the period (Line 26 minus line 30)	(2,950,747)