

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
	31-5336	FROM: 01/01/2022 TO: 12/31/2022	

PART I - COST REPORT STATUS

Provider use only	1. <input checked="" type="checkbox"/> Electronically prepared cost report	Date: 05/18/2023	Time: 01:32:35 PM
	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. _____	
	[1] As Submitted:	7. <input type="checkbox"/> First Cost Report for this Provider CCN	
	[2] Settled without audit	8. <input type="checkbox"/> Last Cost Report for this Provider CCN	
	[3] Settled with audit	9. <input type="checkbox"/> NPR Date: _____	
	[4] Reopened	10. <input type="checkbox"/> If line 4, column 1 is "4": Enter number of times reopened	
	[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 THE GARDENS AT MONROE #31-5336 for the cost reporting period beginning 01/01/2022 and ending 12/31/2022 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.

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SIGNATURE OF CHIEF FINANCIAL OFFICER OR ADMINISTRATOR		CHECKBOX	ELECTRONIC SIGNATURE STATEMENT	
1		2		
1	SIGNATURE PAGE	Y	I have read and agree with the above certification statement. I certify that I intend my electronic signature on this certification to be the legally binding equivalent of my original signature.	1
2	Signatory Printed Name	Yudi Steinfeld		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	//////////	42,415	13,861		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		42,415	13,861	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. The 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: 31-5336	PERIOD: FROM: 01/01/2022 TO: 12/31/2022	WORKSHEET S-2 PART I
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Skilled Nursing Facility and Skilled Nursing Facility Complex Address:

1	Street:	189 APPLGARTH ROAD	P.O. Box:					1
2	City:	MONROE TOWNSHIP	State:	NJ	Zip Code:	08831		2
3	County:	MIDDLESEX	CBSA Code:	35614	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	THE GARDENS AT MONROE	31-5336	10/01/1994	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: 01/01/2022	TO: 12/31/2022			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.	N	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	237,526	////////////////////	20
21	Declining Balance		////////////////////	21
22	Sum of the Year's Digits		////////////////////	22
23	Sum of line 20 through 22	237,526	////////////////////	23
24	If depreciation is funded, enter the balance as of the end of the period.			24
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: 31-5336	PERIOD FROM: 01/01/2022 TO: 12/31/2022	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:	134,552			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: 31-5336	PERIOD: FROM: 01/01/2022 TO: 12/31/2022	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	6
7	Were costs claimed for Allied Health Programs? (Y/N) see instructions.		N	////	7
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	////	8

Bad Debts				1 Y/N	
9	Is the provider seeking reimbursement for bad debts? (Y/N) see instructions.			Y	9
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	10
11	If line 9 is "Y", are patient deductibles and/or coinsurance waived? If "Y", see instructions.			N	11

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

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	04/27/2023	Y	04/27/2023	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	Owner	19
20	Employer	Self					20
21	Phone number	718-338-6900	Email address	agoldenberg@mfandco.com			21

SKILLED NURSING FACILITY AND PROVIDER CCN: PERIOD: WORKSHEET S-3
 SKILLED NURSING FACILITY HEALTH CARE COMPLEX FROM: 01/01/2022 PART I
 STATISTICAL DATA 31-5336 TO: 12/31/2022

Component		Number of Beds	Bed Days Available	Inpatient Days / Visits					
				Title V	Title XVIII	Title XIX	Other	Total	
				3	4	5	6	7	
1	Skilled Nursing Facility	136	49,640	////	////	8,107	15,412	9,593	33,112
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)	136	49,640	////	////	8,107	15,412	9,593	33,112

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	////	315	59	188	562	////	25.74	261.22	58.92
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)	////	315	59	188	562	////	25.74	261.22	58.92

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	////	377	36	154	567	77.74	
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)	////	377	36	154	567	77.74	0.00

SNF WAGE INDEX INFORMATION

PROVIDER CCN: 31-5336
 PERIOD: FROM: 01/01/2022
 TO: 12/31/2022

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)	4,982,277	0	4,982,277	161,694.51	30.81	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)	4,982,277	0	4,982,277	161,694.51	30.81	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)	4,982,277	0	4,982,277	161,694.51	30.81	13
OTHER WAGES AND RELATED COSTS							
14	Contract Labor: Patient Related & Mgmt	1,975,645		1,975,645	63,375.79	31.17	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)	914,573		914,573			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)	914,573	0	914,573			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	723,291	0	723,291	18,438.01	39.23	2
3	Plant Operation, Maintenance & Repairs	140,335	0	140,335	5,808.14	24.16	3
4	Laundry & Linen Service	0	0	0		0.00	4
5	Housekeeping	0	0	0		0.00	5
6	Dietary	557,155	0	557,155	33,028.58	16.87	6
7	Nursing Administration	145,276	0	145,276	2,197.00	66.12	7
8	Central Services and Supply	0	0	0		0.00	8
9	Pharmacy	0	0	0		0.00	9
10	Medical Records & Medical Records Library	0	0	0		0.00	10
11	Social Service	78,299	0	78,299	2,096.25	37.35	11
12	Nursing and Allied Health Education Activities						12
13	Other General Service Cost	194,639	0	194,639	9,259.20	21.02	13
14	Total (sum lines 1 thru 13)	1,838,995	0	1,838,995	70,827.18	25.96	14

MED-CALC SYSTEMS

In Lieu of CMS Form 2540-10

SNF WAGE RELATED COSTS	PROVIDER CCN: 31-5336	PERIOD: FROM: 01/01/2022 TO: 12/31/2022	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	13,363	1
2	Tax Sheltered Annuity (TSA) Employer Contribution		2
3	Qualified and Non-Qualified Pension Plan Cost		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)	320,999	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	168,305	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	370,248	17
18	Medicare Taxes - Employers Portion Only		18
19	Unemployment Insurance		19
20	State or Federal Unemployment Taxes	41,506	20
OTHER			
21	Executive Deferred Compensation		21
22	Day Care Cost and Allowances		22
23	Tuition Reimbursement	152	23
24	Total Wage Related cost (Sum of lines 1 -23)	914,573	24

Part B Other than Core Related Cost

Amount Reported

25			25
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SNF REPORTING OF DIRECT CARE EXPENDITURES		PROVIDER CCN: 31-5336		PERIOD: FROM: 01/01/2022 TO: 12/31/2022		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)	1,459,873	267,981	1,727,854	36,430.22	47.43		1
2 Licensed Practical Nurses (LPNs)	625,227	114,770	739,997	18,427.80	40.16		2
3 Certified Nursing Assistants/Nursing Assistants/Aides	415,834	76,332	492,166	20,472.63	24.04		3
4 Total Nursing (sum of lines 1 through 3)	2,500,934	459,083	2,960,017	75,330.65	39.29		4
5 Physical Therapists	169,506	31,115	200,621	3,539.69	56.68		5
6 Physical Therapy Assistants			-		0.00		6
7 Physical Therapy Aides	74,279	13,635	87,914	2,551.12	34.46		7
8 Occupational Therapists	254,831	46,778	301,609	5,221.12	57.77		8
9 Occupational Therapy Assistants			-		0.00		9
10 Occupational Therapy Aides	73,224	13,441	86,665	2,776.91	31.21		10
11 Speech Therapists	70,509	12,943	83,452	1,447.84	57.64		11
12 Respiratory Therapists			-		0.00		12
13 Other Medical Staff			-		0.00		13
Contract Labor	////	////	////	////	////		/
Nursing Occupations	////	////	////	////	////		/
14 Registered Nurses (RNs)	18,642	////	18,642	8.80	2,118.41		14
15 Licensed Practical Nurses (LPNs)	26,648	////	26,648	569.65	46.78		15
16 Certified Nursing Assistants/Nursing Assistants/Aides	1,816,948	////	1,816,948	62,737.27	28.96		16
17 Total Nursing (sum of lines 14 through 16)	1,862,238	////	1,862,238	63,315.72	29.41		17
18 Physical Therapists	87,635	////	87,635	29.02	3,019.81		18
19 Physical Therapy Assistants		////	-		0.00		19
20 Physical Therapy Aides		////	-		0.00		20
21 Occupational Therapists		////	-		0.00		21
22 Occupational Therapy Assistants		////	-		0.00		22
23 Occupational Therapy Aides		////	-		0.00		23
24 Speech Therapists	23,603	////	23,603	31.05	760.16		24
25 Respiratory Therapists		////	-		0.00		25
26 Other Medical Staff		////	-		0.00		26

RECLASSIFICATION AND ADJUSTMENT OF TRIAL BALANCE OF EXPENSES			PROVIDER CCN: 31-5336			PERIOD: FROM: 01/01/2022 TO: 12/31/2022			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		1,274,052	1,274,052	0	1,274,052	(35,137)	1,238,915
2	0200	Capital-Related Costs - Movable Equipment		0	0	0	0	0	0
3	0300	Employee Benefits	0	914,571	914,571	0	914,571	0	914,571
4	0400	Administrative and General	723,291	1,353,832	2,077,123	0	2,077,123	(218,970)	1,858,153
5	0500	Plant Operation, Maintenance and Repairs	140,335	579,830	720,165	0	720,165	0	720,165
6	0600	Laundry and Linen Service	0	142,353	142,353	0	142,353	0	142,353
7	0700	Housekeeping	0	462,193	462,193	0	462,193	0	462,193
8	0800	Dietary	557,155	612,868	1,170,023	0	1,170,023	0	1,170,023
9	0900	Nursing Administration	145,276	26,000	171,276	0	171,276	0	171,276
10	1000	Central Services and Supply	0	334,898	334,898	0	334,898	0	334,898
11	1100	Pharmacy	0	0	0	0	0	0	0
12	1200	Medical Records and Library	0	0	0	0	0	0	0
13	1300	Social Service	78,299	0	78,299	0	78,299	0	78,299
14	1400	Nursing and Allied Health Education Activities	0	0	0	0	0	0	0
15	1500	Other General Service Cost	194,639	24,087	218,726	0	218,726	0	218,726
INPATIENT ROUTINE SERVICE COST CENTERS									
30	3000	Skilled Nursing Facility	2,500,933	1,881,813	4,382,746	0	4,382,746	0	4,382,746
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	41,568	41,568	0	41,568	0	41,568
41	4100	Laboratory	0	26,066	26,066	0	26,066	0	26,066
42	4200	Intravenous Therapy	0	0	0	0	0	0	0
43	4300	Oxygen (Inhalation) Therapy	0	27,647	27,647	0	27,647	0	27,647
44	4400	Physical Therapy	243,785	87,635	331,420	0	331,420	0	331,420
45	4500	Occupational Therapy	328,055	2,168	330,223	0	330,223	0	330,223
46	4600	Speech Pathology	70,509	23,603	94,112	0	94,112	0	94,112
47	4700	Electrocardiology	0	0	0	0	0	0	0
48	4800	Medical Supplies Charged to Patients	0	0	0	0	0	0	0
49	4900	Drugs Charged to Patients	0	326,880	326,880	0	326,880	0	326,880
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: 31-5336			PERIOD: FROM: 01/01/2022 TO: 12/31/2022			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)	4,982,277	8,142,064	13,124,341	0	13,124,341	(254,107)	12,870,234
NON REIMBURSABLE COST CENTERS			////	////	////	////	////	////	////
90	9000	Gift, Flower, Coffee Shop & Canteen	0	14,930	14,930	0	14,930	0	14,930
91	9100	Barber and Beauty Shop	0	0	0	0	0	0	0
92	9200	Physicians' Private Offices	0	9,000	9,000	0	9,000	0	9,000
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	4,982,277	8,165,994	13,148,271	0	13,148,271	(254,107)	12,894,164

RECLASSIFICATIONS	PROVIDER CCN:	PERIOD:	WORKSHEET A-6
	31-5336	FROM: 01/01/2022 TO: 12/31/2022	

EXPLANATION OF RECLASSIFICATION ENTRY	CODE (1) 1	INCREASE				DECREASE					
		COST CENTER	LINE NO.	SALARY	NON-SALARY	COST CENTER	LINE NO.	SALARY	NON-SALARY		
		2	3	4	5	6	7	8	9		
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
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22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36	TOTAL RECLASSIFICATIONS	////	////////////////////////////////////	////	0	0	////	////////////////////////////////////	////	0	0

(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: 31-5336	PERIOD: FROM: 01/01/2022 TO: 12/31/2022	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	3,638,251	162,556		162,556		3,800,807	
5 Fixed Equipment				0		0	
6 Movable Equipment	565,636	52,868		52,868		618,504	
7 Subtotal (sum of lines 1-6)	4,203,887	215,424	0	215,424	0	4,419,311	0
8 Reconciling Items				0		0	
9 Total (line 7 minus line 8)	4,203,887	215,424	0	215,424	0	4,419,311	0

ADJUSTMENTS TO EXPENSES	PROVIDER CCN 31-5336	PERIOD: FROM: 01/01/2022 TO: 12/31/2022
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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	(28,651)	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)	B	(35,137)	Capital-Related Costs - Building & Fixture	1
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	0	////	////
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	B	(3,671)	Administrative and General	4
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	(186,648)	Administrative and General	4
25.01				
25.02				
25.03				
25.04				
A-8 ADDITIONAL ADJUSTMENTS (FROM BELOW)		0	////	////
100	TOTAL	(254,107)	////	////

ADJUSTMENTS TO EXPENSES	PROVIDER CCN 31-5336	PERIOD: FROM: 01/01/2022 TO: 12/31/2022
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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
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(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: 31-5336	PERIOD: FROM: 01/01/2022 TO: 12/31/2022	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						0
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				0	0	0

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							
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: 31-5336			PERIOD: FROM: 01/01/2022 TO: 12/31/2022		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: 31-5336	PERIOD: FROM: 01/01/2022 TO: 12/31/2022		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	1,238,915	1,238,915								
2	Capital-Related Costs - Movable Equipment	0	////////////////////	0							
3	Employee Benefits	914,571	0	0	914,571						
4	Administrative and General	1,858,153	100,226	0	132,771	2,091,150	2,091,150				
5	Plant Operation, Maintenance and Repairs	720,165	121,990	0	25,761	867,916	168,003	1,035,919			
6	Laundry and Linen Service	142,353	31,971	0	0	174,324	33,744	32,576	240,644		
7	Housekeeping	462,193	18,648	0	0	480,841	93,077	19,000	0	592,918	
8	Dietary	1,170,023	143,833	0	102,274	1,416,130	274,122	146,552	0	88,275	
										1,925,079	
9	Nursing Administration	171,276	11,661	0	26,668	209,605	40,573	11,882	0	7,157	
10	Central Services and Supply	334,898	0	0	0	334,898	64,827	0	0	0	
11	Pharmacy	0	0	0	0	0	0	0	0	0	
12	Medical Records and Library	0	0	0	0	0	0	0	0	0	
13	Social Service	78,299	0	0	14,373	92,672	17,939	0	0	0	
14	Nursing and Allied Health Education Activities	0	0	0	0	0	0	0	0	0	
15	Other General Service Cost	218,726	62,930	0	35,729	317,385	61,437	64,120	0	38,622	
INPATIENT ROUTINE SERVICE COST CENTERS											
30	Skilled Nursing Facility	4,382,746	721,657	0	459,083	5,563,486	1,076,928	735,299	240,644	442,908	
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	41,568	0	0	0	41,568	8,046	0	0	0	
41	Laboratory	26,066	0	0	0	26,066	5,046	0	0	0	
42	Intravenous Therapy	0	0	0	0	0	0	0	0	0	
43	Oxygen (Inhalation) Therapy	27,647	0	0	0	27,647	5,352	0	0	0	
44	Physical Therapy	331,420	17,921	0	44,750	394,091	76,285	18,259	0	10,999	
45	Occupational Therapy	330,223	0	0	60,219	390,442	75,578	0	0	0	
46	Speech Pathology	94,112	208	0	12,943	107,263	20,763	212	0	128	
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	326,880	4,130	0	0	331,010	64,074	4,208	0	2,534	
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	

COST ALLOCATION GENERAL SERVICE COSTS		PROVIDER CCN: 31-5336	PERIOD: FROM: 01/01/2022 TO: 12/31/2022	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)	12,870,234	1,235,175	0	914,571	12,866,494	2,085,794	1,032,108	240,644	590,623	1,925,079
NON REIMBURSABLE COST CENTERS											
90	Gift, Flower, Coffee Shop & Canteen	14,930	0	0	0	14,930	2,890	0	0	0	
91	Barber and Beauty Shop	0	3,740	0	0	3,740	724	3,811	0	2,295	0
92	Physicians' Private Offices	9,000	0	0	0	9,000	1,742	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	12,894,164	1,238,915	0	914,571	12,894,164	2,091,150	1,035,919	240,644	592,918	1,925,079

COST ALLOCATION GENERAL SERVICE COSTS		PROVIDER CCN: 31-5336	PERIOD: FROM: 01/01/2022 TO: 12/31/2022		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
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	269,217								
10	Central Services and Supply	0	399,725							
11	Pharmacy	0	0	0						
12	Medical Records and Library	0	0	0	0					
13	Social Service	0	0	0	0	110,611				
14	Nursing and Allied Health Education Activities	0	0	0	0	0	0			
15	Other General Service Cost	0	0	0	0	0	0	481,564		
INPATIENT ROUTINE SERVICE COST CENTERS										
30	Skilled Nursing Facility	269,217	399,725	0	0	110,611	0	481,564	11,245,461	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	49,614	0
41	Laboratory	0	0	0	0	0	0	0	31,112	0
42	Intravenous Therapy	0	0	0	0	0	0	0	0	0
43	Oxygen (Inhalation) Therapy	0	0	0	0	0	0	0	32,999	0
44	Physical Therapy	0	0	0	0	0	0	0	499,634	0
45	Occupational Therapy	0	0	0	0	0	0	0	466,020	0
46	Speech Pathology	0	0	0	0	0	0	0	128,366	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	401,826	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

COST ALLOCATION GENERAL SERVICE COSTS		PROVIDER CCN: 31-5336	PERIOD: FROM: 01/01/2022 TO: 12/31/2022			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)	269,217	399,725	0	0	110,611	0	481,564	12,855,032	0	12,855,032
NON REIMBURSABLE COST CENTERS											
90	Gift, Flower, Coffee Shop & Canteen	0	0	0	0	0	0	0	17,820	0	17,820
91	Barber and Beauty Shop	0	0	0	0	0	0	0	10,570	0	10,570
92	Physicians' Private Offices	0	0	0	0	0	0	0	10,742	0	10,742
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
100	TOTAL	269,217	399,725	0	0	110,611	0	481,564	12,894,164	0	12,894,164

ALLOCATION OF CAPITAL-RELATED COSTS		PERIOD: FROM: 01/01/2022 TO: 12/31/2022		PROVIDER CCN: 31-5336	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	DIET/
	0	1	2	2a	3	4	5	6	7	8

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		100,226	0	100,226	0	100,226			
5	Plant Operation, Maintenance and Repairs		121,990	0	121,990	0	8,053	130,043		
6	Laundry and Linen Service		31,971	0	31,971	0	1,617	4,089	37,677	
7	Housekeeping		18,648	0	18,648	0	4,461	2,385	0	25,494
8	Dietary		143,833	0	143,833	0	13,139	18,397	0	3,796
9	Nursing Administration		11,661	0	11,661	0	1,945	1,492	0	308
10	Central Services and Supply		0	0	0	0	3,107	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	860	0	0	0
14	Nursing and Allied Health Education Activities		0	0	0	0	0	0	0	0
15	Other General Service Cost		62,930	0	62,930	0	2,945	8,049	0	1,661

INPATIENT ROUTINE SERVICE COST CENTERS

30	Skilled Nursing Facility		721,657	0	721,657	0	51,611	92,306	37,677	19,043
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	386	0	0	0
41	Laboratory		0	0	0	0	242	0	0	0
42	Intravenous Therapy		0	0	0	0	0	0	0	0
43	Oxygen (Inhalation) Therapy		0	0	0	0	257	0	0	0
44	Physical Therapy		17,921	0	17,921	0	3,656	2,292	0	473
45	Occupational Therapy		0	0	0	0	3,623	0	0	0
46	Speech Pathology		208	0	208	0	995	27	0	5
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		4,130	0	4,130	0	3,071	528	0	109
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: 01/01/2022 TO: 12/31/2022		PROVIDER CCN: 31-5336	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	DIET/	
	0	1	2	2a	3	4	5	6	7	8	
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)	0	1,235,175	0	1,235,175	0	99,968	129,565	37,677	25,395	
NON REIMBURSABLE COST CENTERS											
90	Gift, Flower, Coffee Shop & Canteen	0	0	0	0	139	0	0	0	0	
91	Barber and Beauty Shop	3,740	0	3,740	0	35	478	0	99	0	
92	Physicians' Private Offices	0	0	0	0	84	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	0	
100	TOTAL	0	1,238,915	0	1,238,915	0	100,226	130,043	37,677	25,494	

ALLOCATION OF CAPITAL-RELATED COSTS		PROVIDER CCN: 31-5336		PERIOD: FROM: 01/01/2022 TO: 12/31/2022		WORKSHEET PART (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	15,406								
10	Central Services and Supply	0	3,107							
11	Pharmacy	0	0	0						
12	Medical Records and Library	0	0	0	0					
13	Social Service	0	0	0	0	860				
14	Nursing and Allied Health Education Activities	0	0	0	0	0	0			
15	Other General Service Cost	0	0	0	0	0	0	75,585		
INPATIENT ROUTINE SERVICE COST CENTERS										
30	Skilled Nursing Facility	15,406	3,107	0	0	860	0	75,585	1,196,417	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	386	0
41	Laboratory	0	0	0	0	0	0	0	242	0
42	Intravenous Therapy	0	0	0	0	0	0	0	0	0
43	Oxygen (Inhalation) Therapy	0	0	0	0	0	0	0	257	0
44	Physical Therapy	0	0	0	0	0	0	0	24,342	0
45	Occupational Therapy	0	0	0	0	0	0	0	3,623	0
46	Speech Pathology	0	0	0	0	0	0	0	1,235	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	7,838	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: 31-5336		PERIOD: FROM: 01/01/2022 TO: 12/31/2022		WORKSHEET PART (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
52.02 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)	15,406	3,107	0	0	860	0	75,585	1,234,340	0	1,238,915
NON REIMBURSABLE COST CENTERS										
90 Gift, Flower, Coffee Shop & Canteen	0	0	0	0	0	0	0	139	0	0
91 Barber and Beauty Shop	0	0	0	0	0	0	0	4,352	0	0
92 Physicians' Private Offices	0	0	0	0	0	0	0	84	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	15,406	3,107	0	0	860	0	75,585	1,238,915	0	1,238,915

COST ALLOCATION STATISTICAL BASIS		PROVIDER CCN: 31-5336	PERIOD: FROM: 01/01/2022 TO: 12/31/2022	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)	NURSING ADMIN. (PATIENT DAYS)	
	0	1	2	3	4.00a	4.00	5	6	7	8	9
GENERAL SERVICE COST CENTERS											
1	Capital-Related Costs - Building & Fixture	47,702									
2	Capital-Related Costs - Movable Equipment		0								
3	Employee Benefits		0	4,982,277							
4	Administrative and General	3,859	0	723,291	(2,091,150)	10,803,014					
5	Plant Operation, Maintenance and Repairs	4,697	0	140,335		867,916	39,146				
6	Laundry and Linen Service	1,231	0	0		174,324	1,231	33,112			
7	Housekeeping	718	0	0		480,841	718		37,197		
8	Dietary	5,538	0	557,155		1,416,130	5,538		5,538	99,336	
9	Nursing Administration	449	0	145,276		209,605	449		449		33,112
10	Central Services and Supply		0	0		334,898	0		0		
11	Pharmacy		0	0		0	0		0		
12	Medical Records and Library		0	0		0	0		0		
13	Social Service		0	78,299		92,672	0		0		
14	Nursing and Allied Health Education Activities		0	0		0	0		0		
15	Other General Service Cost	2,423	0	194,639		317,385	2,423		2,423		
INPATIENT ROUTINE SERVICE COST CENTERS											
30	Skilled Nursing Facility	27,786	0	2,500,933		5,563,486	27,786	33,112	27,786	99,336	33,112
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		41,568	0		0		
41	Laboratory		0	0		26,066	0		0		
42	Intravenous Therapy		0	0		0	0		0		
43	Oxygen (Inhalation) Therapy		0	0		27,647	0		0		
44	Physical Therapy	690	0	243,785		394,091	690		690		
45	Occupational Therapy		0	328,055		390,442	0		0		
46	Speech Pathology	8	0	70,509		107,263	8		8		
47	Electrocardiology		0	0		0	0		0		
48	Medical Supplies Charged to Patients		0	0		0	0		0		
49	Drugs Charged to Patients	159	0	0		331,010	159		159		
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: 31-5336	PERIOD: FROM: 01/01/2022 TO: 12/31/2022	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)	NURSING ADMIN. (PATIENT DAYS)	
		0	1	2	3	4.00a	4.00	5	6	7	8	9
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	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)	////////	47,558	0	4,982,277	(2,091,150)	10,775,344	39,002	33,112	37,053	99,336	33,112
NON REIMBURSABLE COST CENTERS												
90	Gift, Flower, Coffee Shop & Canteen	////////	0		0		14,930	0		0		
91	Barber and Beauty Shop	////////	144	0	0		3,740	144		144		
92	Physicians' Private Offices	////////	0		0		9,000	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)	////////	1,238,915	0	914,571	////////	2,091,150	1,035,919	240,644	592,918	1,925,079	269,217
103	Unit Cost Multiplier (Worksheet B, Part I)	////////	25.971972	0.000000	0.183565	////////	0.193571	26.462959	7.267577	15.939941	19.379470	8.130496
104	Cost to Be Allocated (Per Worksheet B, Part II)	////////	////////	////////	0	////////	100,226	130,043	37,677	25,494	179,165	15,406
105	Unit Cost Multiplier (Worksheet B, Part II)	////////	////////	////////	0.000000	////////	0.009278	3.322000	1.137865	0.685378	1.803626	0.465269

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

COST ALLOCATION STATISTICAL BASIS				PROVIDER CCN: 31-5336	PERIOD: FROM: 01/01/2022 TO: 12/31/2022	WORKSHEET B-1 (cont.)				
COST CENTER	CENTRAL SVC & SUPP (PATIENT DAYS)	PHARMACY (COSTED REQUIS.)	MEDICAL REC & LIB (TIME SPENT)	SOCIAL SERVICE (PATIENT DAYS)	NURSING & ALLIED HEALTH (ASSIGNED TIME)	OTHER GEN. SERVICE (PATIENT DAYS)	SUBTOTAL	POST STEPDOWN ADJUSTMENTS	TOTAL	
	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	////	////	////	////	////	////	////	////	////
10	Central Services and Supply	33,112	////	////	////	////	////	////	////	////
11	Pharmacy		0	////	////	////	////	////	////	////
12	Medical Records and Library			0	////	////	////	////	////	////
13	Social Service				33,112	////	////	////	////	////
14	Nursing and Allied Health Education Activities					0	////	////	////	////
15	Other General Service Cost						33,112	////	////	////
INPATIENT ROUTINE SERVICE COST CENTERS										
30	Skilled Nursing Facility	33,112	0	0	33,112		33,112	////	////	////
31	Nursing Facility	0	0	0	0		0	////	////	////
32	ICF/IID	0	0	0	0		0	////	////	////
33	Other Long Term Care	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: 31-5336	PERIOD: FROM: 01/01/2022 TO: 12/31/2022	WORKSHEET B-1 (cont.)					
COST CENTER	CENTRAL SVC & SUPP (PATIENT DAYS)	PHARMACY (COSTED REQUIS.)	MEDICAL REC & LIB (TIME SPENT)	SOCIAL SERVICE (PATIENT DAYS)	NURSING & ALLIED HEALTH (ASSIGNED TIME)	OTHER GEN. SERVICE (PATIENT DAYS)	SUBTOTAL	POST STEPDOWN ADJUSTMENTS	TOTAL
	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	////	////	////
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)	33,112	0	0	33,112	0	33,112	////	////
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)	399,725	0	0	110,611	0	481,564	////	////
103	Unit Cost Multiplier (Worksheet B, Part I)	12.071907	0.000000	0.000000	3.340511	0.000000	14.543489	////	////
104	Cost to Be Allocated (Per Worksheet B, Part II)	3,107	0	0	860	0	75,585	////	////
105	Unit Cost Multiplier (Worksheet B, Part II)	0.093833	0.000000	0.000000	0.025972	0.000000	2.282707	////	////

POST STEP DOWN ADJUSTMENTS	PROVIDER CCN: 31-5336	PERIOD: FROM: 01/01/2022 TO: 12/31/2022	WORKSHEET B-2
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DESCRIPTION		WORKSHEET B PART NO. LINE NO. (1 or 2)		AMOUNT
-1-		-2-	-3-	-4-
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RATIO OF COST TO CHARGES FOR ANCILLARY AND OUTPATIENT COST CENTERS	PROVIDER CCN: 31-5336	PERIOD : FROM: 01/01/2022 TO: 12/31/2022	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	49,614	41,568	1.193562
41	Laboratory	31,112	60,833	0.511433
42	Intravenous Therapy	0	0	0.000000
43	Oxygen (Inhalation) Therapy	32,999	27,647	1.193583
44	Physical Therapy	499,634	773,658	0.645807
45	Occupational Therapy	466,020	738,580	0.630968
46	Speech Pathology	128,366	208,053	0.616987
47	Electrocardiology	0	0	0.000000
48	Medical Supplies Charged	0	0	0.000000
49	Drugs Charged to Patients	401,826	357,830	1.122952
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	1,609,571	2,208,169	////////////////////

MED-CALC SYSTEMS		In Lieu of CMS Form 2540-10				
APPORTIONMENT OF ANCILLARY AND OUTPATIENT COST		PROVIDER CCN 31-5336	PERIOD : FROM: 01/01/2022 TO: 12/31/2022		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 I - CALCULATION OF ANCILLARY AND OUTPATIENT COST	RATIO OF COST TO CHARGES (WS C, col 3)	HEALTH CARE PROGRAM CHARGES			HEALTH CARE PROGRAM COST	
		PART A		PART B		
		1	2	3	4	5
ANCILLARY SERVICE COST CENTERS:						
40	Radiology	1.193562	10,973		13,097	0
41	Laboratory	0.511433	49,837		25,488	0
42	Intravenous Therapy	0.000000	0		0	0
43	Oxygen (Inhalation) Therapy	1.193583	0		0	0
44	Physical Therapy	0.645807	507,544		327,775	0
45	Occupational Therapy	0.630968	511,397		322,675	0
46	Speech Pathology	0.616987	150,718		92,991	0
47	Electrocardiology	0.000000	0		0	0
48	Medical Supplies Charged	0.000000	0		0	0
49	Drugs Charged to Patients	1.122952	193,702		217,518	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)		1,424,171	0	999,544	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 31-5336	PERIOD : FROM: 01/01/2022 TO: 12/31/2022
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)	1.122952	
2	Program vaccine charges (From your records, or the P S & R.) --->	30,950	
3	Program costs (Line 1 X line 2) (Title XVIII, PPS providers, transfer this amount to Worksheet E, Part I, line 18)	34,755	

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	49,614	0	0.000000	13,097	0
41	Laboratory	31,112	0	0.000000	25,488	0
42	Intravenous Therapy	0	0	0.000000	0	0
43	Oxygen (Inhalation) Therapy	32,999	0	0.000000	0	0
44	Physical Therapy	499,634	0	0.000000	327,775	0
45	Occupational Therapy	466,020	0	0.000000	322,675	0
46	Speech Pathology	128,366	0	0.000000	92,991	0
47	Electro cardiology	0	0	0.000000	0	0
48	Medical Supplies	0	0	0.000000	0	0
49	Drugs Charged to Patients	401,826	0	0.000000	217,518	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)	1,609,571	0	////////////////////////////////////	999,544	0

PART I - CALCULATION OF ANCILLARY AND OUTPATIENT COST		HEALTH CARE PROGRAM INPATIENT CHARGES		HEALTH CARE PROGRAM INPATIENT COST	
		PART A	PART B	PART A	PART B
		2	3	4	5
ANCILLARY SERVICE COST CENTERS:		////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
40	Radiology	1.193562	////////////////////////////////////	0	////////////////////////////////////
41	Laboratory	0.511433	////////////////////////////////////	0	////////////////////////////////////
42	Intravenous Therapy	0.000000	////////////////////////////////////	0	////////////////////////////////////
43	Oxygen (Inhalation) Therapy	1.193583	////////////////////////////////////	0	////////////////////////////////////
44	Physical Therapy	0.645807	////////////////////////////////////	0	////////////////////////////////////
45	Occupational Therapy	0.630968	////////////////////////////////////	0	////////////////////////////////////
46	Speech Pathology	0.616987	////////////////////////////////////	0	////////////////////////////////////
47	Electro cardiology	0.000000	////////////////////////////////////	0	////////////////////////////////////
48	Medical Supplies Charged	0.000000	////////////////////////////////////	0	////////////////////////////////////
49	Drugs Charged to Patients	1.122952	////////////////////////////////////	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 : 31-5336	PERIOD : FROM: 01/01/2022 TO: 12/31/2022	WORKSHEET D-1 PARTS I & II	
Check One:	[] Title V [X] Title XVI [] Title XIX			
Check One:	[X] SNF [] NF [] ICF/IID			

PART I CALCULATION OF INPATIENT ROUTINE COSTS

INPATIENT DAYS

1	Inpatient days including private room days	33,112
2	Private room days	
3	Inpatient days including private room days applicable to the Program	8,107
4	Medically necessary private room days applicable to the Program	
5	Total general inpatient routine service cost	11,245,461

PRIVATE ROOM DIFFERENTIAL ADJUSTMENT

6	General inpatient routine service charges	13,173,838
7	General inpatient routine service cost/charge ratio (Line 5 divided by line 6)	0.853621
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)	11,245,461

PROGRAM INPATIENT ROUTINE SERVICE COSTS

16	Adjusted general inpatient service cost per diem (Line 15 divided by line 1)	339.62
17	Program routine service cost (Line 3 times line 16)	2,753,299
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)	2,753,299
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)	1,196,417
21	Per diem capital related costs (Line 20 divided by line 1)	36.13
22	Program capital related cost (Line 3 times line 21)	292,906
23	Inpatient routine service cost (Line 19 minus line 22)	2,460,393
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)	2,460,393
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	33,112
2	Program inpatient days. (see instructions)	8,107
3	Total Nursing & Allied Health costs. (see instructions)	0
4	Nursing & Allied Health ratio. (Line 2 divided by line 1)	0.244836
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
	31-5336	FROM: 01/01/2022 TO: 12/31/2022	
	<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 : 31-5336	PERIOD: FROM: 01/01/2022 TO: 12/31/2022	WORKSHEET E PART I
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PART A - INPATIENT SERVICE PPS PROVIDER COMPUTATION OF REIMBURSEMENT

1	Inpatient PPS amount (See Instructions)	5,766,851
2	Nursing and Allied Health Education Activities (pass through payments)	0
3	Subtotal (Sum of lines 1 and 2)	5,766,851
4	Primary payor amounts	(0)
5	Coinsurance	(616,371)
6	Allowable bad debts (from your records)	101,555
7	Allowable Bad debts for dual eligible beneficiaries (see instructions)	76,435
8	Adjusted reimbursable bad debts. (See instructions)	66,011
9	Recovery of bad debts - for statistical records only	
10	Utilization review	0
11	Subtotal (See instructions)	5,216,491
12	Interim payments (See instructions)	5,105,104
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)	832
14.99	Sequestration amount (see instructions)	68,140
15	Balance due provider/program (Line 11 minus line 12, 13 and 14.99, plus or minus line 14)	42,415
	(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)	34,755
19	Total reasonable costs (Sum of lines 17 and 18)	34,755
20	Medicare Part B ancillary charges (See instructions)	30,950
21	Cost of covered services (Lesser of line 19 or line 20)	30,950
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)	30,950
26	Interim payments (See instructions)	16,699
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)	390
29	Balance due provider/program (Line 25 minus line 26, 27 and 28.99 plus or minus line 28)	13,861
	(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: 31-5336	PERIOD: FROM: 01/01/2022 TO: 12/31/2022	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	////////////////////////////////////	5,082,340	////////////////////////////////////	16,699
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.	////////////////////////////////////		////////////////////////////////////	
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 08/28/22	22,764	
		.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	////////////////////////////////////	22,764	////////////////////////////////////
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.)	////////////////////////////////////	5,105,104	////////////////////////////////////	16,699

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: 31-5336	PERIOD: FROM: 01/01/2022 TO: 12/31/2022	WORKSHEET E PART II TITLE XIX
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Check one: Title V **Title XIX**

Check one: SNF **NF** 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: 31-5336	PERIOD: FROM: 01/01/2022 TO: 12/31/2022	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	1,579,099		
2	Temporary investments	0		
3	Notes receivable	0		
4	Accounts receivable	1,435,045		
5	Other receivables	0		
6	Less: allowances for uncollectible notes and A/R	0		
7	Inventory	11,550		
8	Prepaid expenses	82,368		
9	Other current assets	168,271		
10	Due from other funds	0		
11	TOTAL CURRENT ASSETS	3,276,333	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	3,800,807		
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	618,504		
24	Less: Accumulated depreciation	(2,411,923)		
25	Minor equipment - Depreciable	0		
26	Minor equipment nondepreciable	0		
27	Other fixed assets	0		
28	TOTAL FIXED ASSETS	2,007,388	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	3,794,622		
33	TOTAL OTHER ASSETS	3,794,622	0	0
	(Sum of lines 29 - 32)			
34	TOTAL ASSETS	9,078,343	0	0
	(Sum of lines 11, 28 and 33)			

BALANCE SHEET	PROVIDER CCN: 31-5336	PERIOD: FROM: 01/01/2022 TO: 12/31/2022	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	1,043,754			
36	Salaries, wages & fees payable	265,169			
37	Payroll taxes payable	165,708			
38	Notes & loans payable (Short term)	0			
39	Deferred income	168,271			
40	Accelerated payments	0	////////////////////	////////////////////	////////////////////
41	Due to other funds	0			
42	Other current liabilities	0			
43	TOTAL CURRENT LIABILITIES	1,642,902	0	0	0
	(Sum of lines 35 - 42)				

LONG TERM LIABILITIES

44	Mortgage payable	0			
45	Notes payable	0			
46	Unsecured loans	465,861			
47	Loans from owners:	0			
48	Other long term liabilities	0			
49	Other (Specify)	0			
50	TOTAL LONG TERM LIABILITIES	465,861	0	0	0
	(Sum of lines 44 - 49)				
51	TOTAL LIABILITIES	2,108,763	0	0	0
	(Sum of lines 43 and 50)				

CAPITAL ACCOUNTS

52	General fund balance	6,969,580	////////////////////	////////////////////	////////////////////
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	6,969,580	0	0	0
	(Sum of lines 52 thru 58)				
60	TOTAL LIABILITIES & FUND BALANCES	9,078,343	0	0	0
	(Sum of lines 51 and 59)				

STATEMENT OF CHANGES IN FUND BALANCES	PROVIDER CCN: 31-5336	PERIOD: FROM: 01/01/2022 TO: 12/31/2022	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	//////////	8,238,121	//////////		//////////		//////////	
2	Net income (loss) (From Wkst. G-3, line 31)	//////////	281,459	//////////		//////////		//////////	
3	Total (Sum of line 1 and line 2)	//////////	8,519,580	//////////	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)	//////////	8,519,580	//////////	0	//////////	0	//////////	0
12	Deductions (Debit adjustments)	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
13	Members Drawings	1,550,000	//////////	//////////	//////////	//////////	//////////	//////////	//////////
14		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
15		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
16		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
17		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
18	Total deductions (Sum of lines 13 - 17)	//////////	1,550,000	//////////	0	//////////	0	//////////	0
19	Fund balance at end of period per	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
	balance sheet (Line 11 - line 18)	//////////	6,969,580	//////////	0	//////////	0	//////////	0

STATEMENT OF PATIENT REVENUES AND OPERATING EXPENSES	PROVIDER CCN: 31-5336	PERIOD: FROM: 01/01/2022 TO: 12/31/2022	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	13,173,838	////////////////////////////////////	13,173,838
2	Nursing facility	0	////////////////////////////////////	0
3	ICF-IID	0	////////////////////////////////////	0
4	Other long term care	0	////////////////////////////////////	0
5	Total general inpatient care services	13,173,838	////////////////////////////////////	13,173,838
(Sum of lines 1 - 4)				

ALL OTHER CARE SERVICES				
6	Ancillary services	2,193,347	0	2,193,347
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)	15,367,185	0	15,367,185
(Transfer column 3 to Worksheet G-3, Line 1)				

PART II - OPERATING EXPENSES

1	Operating Expenses (Per Worksheet A, Col. 3, Line 100)	////////////////////////////////////	13,148,271
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)	////////////////////////////////////	13,148,271

STATEMENT OF REVENUES & EXPENSES	PROVIDER CCN 31-5336	PERIOD: FROM: 01/01/2022 TO: 12/31/2022	WORKSHEET G-3
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1	Total patient revenues (From Wkst. G-2, Part I, col. 3, line 14)	15,367,185
2	Less: contractual allowances and discounts on patients accounts (2,060,320)
3	Net patient revenues (Line 1 minus line 2)	13,306,865
4	Less: total operating expenses (From Worksheet G-2, Part II, line 15)	13,148,271
5	Net income from service to patients (Line 3 minus 4)	158,594
////////	OTHER INCOME:	////////
6	Contributions, donations, bequests, etc	0
7	Income from investments	28,651
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	35,137
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	3,671
19	Tuition (fees, sale of textbooks, uniforms, etc.)	0
20	Revenue from gifts, flower, coffee shops, canteen	0
21	Rental of vending machines	0
22	Rental of skilled nursing space	0
23	Governmental appropriations	0
24	Prior Year Income	8,500
24.50	COVID-19 PHE Funding	46,906
25	Total other income (Sum of lines 6 - 24)	122,865
26	Total (Line 5 plus line 25)	281,459
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)	281,459