

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
	31-5209	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: 09:06:21 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 HAMMONTON CENTER FOR REHAB & HC #31-5209 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	//////////	(131,770)	910		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		(131,770)	910	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: 31-5209	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:	43 N. WHITE HORSE PIKE	P.O. Box:					1
2	City:	HAMMONTON	State:	NJ	Zip Code:	08034		2
3	County:	ATLANTIC	CBSA Code:	12100	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	HAMMONTON CENTER FOR R	31-5209	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	259,596	////////////////////	20
21	Declining Balance		////////////////////	21
22	Sum of the Year's Digits		////////////////////	22
23	Sum of line 20 through 22	259,596	////////////////////	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: 31-5209	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:	241,141			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: 31-5209	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	Owner	19
20	Employer	Taz Reporting LLC					20
21	Phone number	7183386900	Email address	agoldenberg@mfandco.com			21

SKILLED NURSING FACILITY AND PROVIDER CCN: PERIOD: WORKSHEET S-3
 SKILLED NURSING FACILITY HEALTH CARE COMPLEX FROM: 01/01/2023 PART I
 STATISTICAL DATA 31-5209 TO: 12/31/2023

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	240	87,600	////	////	2,948	55,574	1,873	60,395
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	////	////	2,948	55,574	1,873	60,395

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	////	52	298	68	418	////	56.69	186.49	144.49
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)	////	52	298	68	418	////	56.69	186.49	144.49

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	////	86	229	72	387		123.81
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)	////	86	229	72	387		123.81

SNF WAGE INDEX INFORMATION

PROVIDER CCN: 31-5209
 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)	5,751,386	0	5,751,386	257,522.94	22.33	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)	5,751,386	0	5,751,386	257,522.94	22.33	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)	5,751,386	0	5,751,386	257,522.94	22.33	13
OTHER WAGES AND RELATED COSTS							
14	Contract Labor: Patient Related & Mgmt	5,405,907		5,405,907	87,020.55	62.12	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)	1,277,333		1,277,333			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 16)	1,277,333	0	1,277,333			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	151,003	0	151,003	6,928.27	21.80	2
3	Plant Operation, Maintenance & Repairs	173,775	0	173,775	6,390.37	27.19	3
4	Laundry & Linen Service	30,887	0	30,887	1,808.18	17.08	4
5	Housekeeping	551,488	0	551,488	34,047.73	16.20	5
6	Dietary	781,856	0	781,856	42,915.48	18.22	6
7	Nursing Administration	1,224,074	0	1,224,074	27,521.34	44.48	7
8	Central Services and Supply	41,410	0	41,410	2,319.27	17.85	8
9	Pharmacy	0	0	0		0.00	9
10	Medical Records & Medical Records Library	24,100	0	24,100	891.95	27.02	10
11	Social Service	102,667	0	102,667	4,297.89	23.89	11
12	Nursing and Allied Health Education Activities						12
13	Other General Service Cost	152,453	0	152,453	7,440.16	20.49	13
14	Total (sum lines 1 thru 13)	3,233,713	0	3,233,713	134,560.64	24.03	14

MED-CALC SYSTEMS

In Lieu of CMS Form 2540-10

SNF WAGE RELATED COSTS	PROVIDER CCN: 31-5209	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	24,811	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)	267,041	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	121,152	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	441,662	17
18	Medicare Taxes - Employers Portion Only		18
19	Unemployment Insurance	(301)	19
20	State or Federal Unemployment Taxes	106,468	20
OTHER			
21	Executive Deferred Compensation		21
22	Day Care Cost and Allowances		22
23	Tuition Reimbursement	316,500	23
24	Total Wage Related cost (Sum of lines 1 -23)	1,277,333	24

Part B Other than Core Related Cost

		Amount Reported	
25			25

SNF REPORTING OF DIRECT CARE EXPENDITURES		PROVIDER CCN: 31-5209	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)	77,342	17,177	94,519	2,382.45	39.67	1
2 Licensed Practical Nurses (LPNs)	300,862	66,819	367,681	10,046.98	36.60	2
3 Certified Nursing Assistants/Nursing Assistants/Aides	1,968,401	437,165	2,405,566	104,706.13	22.97	3
4 Total Nursing (sum of lines 1 through 3)	2,346,605	521,161	2,867,766	117,135.56	24.48	4
5 Physical Therapists			-		0.00	5
6 Physical Therapy Assistants	43,357	9,629	52,986	2,150.54	24.64	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)	425,556	////	425,556	1,148.00	370.69	14
15 Licensed Practical Nurses (LPNs)	2,608,198	////	2,608,198	41,555.28	62.76	15
16 Certified Nursing Assistants/Nursing Assistants/Aides	1,596,095	////	1,596,095	26,844.97	59.46	16
17 Total Nursing (sum of lines 14 through 16)	4,629,849	////	4,629,849	69,548.25	66.57	17
18 Physical Therapists	348,288	////	348,288	8,854.31	39.34	18
19 Physical Therapy Assistants		////	-		0.00	19
20 Physical Therapy Aides		////	-		0.00	20
21 Occupational Therapists	333,184	////	333,184	6,862.91	48.55	21
22 Occupational Therapy Assistants		////	-		0.00	22
23 Occupational Therapy Aides		////	-		0.00	23
24 Speech Therapists	94,587	////	94,587	1,755.07	53.89	24
25 Respiratory Therapists		////	-		0.00	25
26 Other Medical Staff		////	-		0.00	26

RECLASSIFICATION AND ADJUSTMENT OF TRIAL BALANCE OF EXPENSES			PROVIDER CCN: 31-5209			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		5,061,076	5,061,076	0	5,061,076	0	5,061,076
2	0200	Capital-Related Costs - Movable Equipment		0	0	0	0	0	0
3	0300	Employee Benefits	0	1,277,333	1,277,333	0	1,277,333	0	1,277,333
4	0400	Administrative and General	151,003	4,843,950	4,994,953	0	4,994,953	(1,878,436)	3,116,517
5	0500	Plant Operation, Maintenance and Repairs	173,775	518,560	692,335	0	692,335	0	692,335
6	0600	Laundry and Linen Service	30,887	103,871	134,758	0	134,758	0	134,758
7	0700	Housekeeping	551,488	161,788	713,276	0	713,276	0	713,276
8	0800	Dietary	781,856	585,702	1,367,558	0	1,367,558	0	1,367,558
9	0900	Nursing Administration	1,224,074	26,735	1,250,809	0	1,250,809	0	1,250,809
10	1000	Central Services and Supply	41,410	194,599	236,009	0	236,009	0	236,009
11	1100	Pharmacy	0	0	0	0	0	0	0
12	1200	Medical Records and Library	24,100	26,369	50,469	0	50,469	0	50,469
13	1300	Social Service	102,667	0	102,667	0	102,667	0	102,667
14	1400	Nursing and Allied Health Education Activities	0	0	0	0	0	0	0
15	1500	Other General Service Cost	152,453	44,284	196,737	0	196,737	0	196,737
INPATIENT ROUTINE SERVICE COST CENTERS									
30	3000	Skilled Nursing Facility	2,474,316	4,675,446	7,149,762	0	7,149,762	0	7,149,762
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	7,784	7,784	0	7,784	0	7,784
41	4100	Laboratory	0	39,906	39,906	0	39,906	0	39,906
42	4200	Intravenous Therapy	0	0	0	0	0	0	0
43	4300	Oxygen (Inhalation) Therapy	0	21,988	21,988	0	21,988	0	21,988
44	4400	Physical Therapy	43,357	348,288	391,645	0	391,645	0	391,645
45	4500	Occupational Therapy	0	333,184	333,184	0	333,184	0	333,184
46	4600	Speech Pathology	0	94,587	94,587	0	94,587	0	94,587
47	4700	Electrocardiology	0	0	0	0	0	0	0
48	4800	Medical Supplies Charged to Patients	0	29,047	29,047	33,000	62,047	0	62,047
49	4900	Drugs Charged to Patients	0	170,683	170,683	(33,000)	137,683	0	137,683
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: 31-5209			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)	5,751,386	18,565,180	24,316,566	0	24,316,566	(1,878,436)	22,438,130
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	5,751,386	18,565,180	24,316,566	0	24,316,566	(1,878,436)	22,438,130

RECLASSIFICATIONS	PROVIDER CCN: 31-5209	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		33,000	Drugs Charged to Pati	49		33,000
3									
4									
5									
6									
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70									
71									
72									
100 TOTAL RECLASSIFICATIONS		////////////////////	////////////////////	0	33,000	////////////////////	////////////////////	0	33,000

(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: 31-5209	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	2,389,254	200,000		200,000		2,589,254	
5 Fixed Equipment				0		0	
6 Movable Equipment	2,098,047	82,282		82,282		2,180,329	
7 Subtotal (sum of lines 1-6)	4,487,301	282,282	0	282,282	0	4,769,583	0
8 Reconciling Items				0		0	
9 Total (line 7 minus line 8)	4,487,301	282,282	0	282,282	0	4,769,583	0

ADJUSTMENTS TO EXPENSES	PROVIDER CCN 31-5209	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	(161,236)	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	(13,350)	////	////
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	(1,703,850)	Administrative and General	4
25.01				
25.02				
25.03				
25.04				
A-8 ADDITIONAL ADJUSTMENTS (FROM BELOW)		0	////	////
100 TOTAL	////	(1,878,436)	////	////

ADJUSTMENTS TO EXPENSES	PROVIDER CCN 31-5209	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: 31-5209	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	174,412	187,762	(13,350)
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				174,412	187,762	(13,350)

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	Hammonton	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: 31-5209		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: 31-5209	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	5,061,076	5,061,076								
2	Capital-Related Costs - Movable Equipment	0	////////////////////	0							
3	Employee Benefits	1,277,333	0	0	1,277,333						
4	Administrative and General	3,116,517	0	0	33,536	3,150,053	3,150,053				
5	Plant Operation, Maintenance and Repairs	692,335	0	0	38,594	730,929	119,372	850,301			
6	Laundry and Linen Service	134,758	0	0	6,860	141,618	23,128	0	164,746		
7	Housekeeping	713,276	0	0	122,481	835,757	136,492	0	0	972,249	
8	Dietary	1,367,558	0	0	173,643	1,541,201	251,703	0	0	0	
9	Nursing Administration	1,250,809	0	0	271,856	1,522,665	248,676	0	0	0	
10	Central Services and Supply	236,009	0	0	9,197	245,206	40,046	0	0	0	
11	Pharmacy	0	0	0	0	0	0	0	0	0	
12	Medical Records and Library	50,469	0	0	5,352	55,821	9,116	0	0	0	
13	Social Service	102,667	0	0	22,801	125,468	20,491	0	0	0	
14	Nursing and Allied Health Education Activities	0	0	0	0	0	0	0	0	0	
15	Other General Service Cost	196,737	0	0	33,858	230,595	37,660	0	0	0	
INPATIENT ROUTINE SERVICE COST CENTERS											
30	Skilled Nursing Facility	7,149,762	5,061,076	0	549,526	12,760,364	2,083,975	850,301	164,746	972,249	
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	7,784	0	0	0	7,784	1,271	0	0	0	
41	Laboratory	39,906	0	0	0	39,906	6,517	0	0	0	
42	Intravenous Therapy	0	0	0	0	0	0	0	0	0	
43	Oxygen (Inhalation) Therapy	21,988	0	0	0	21,988	3,591	0	0	0	
44	Physical Therapy	391,645	0	0	9,629	401,274	65,534	0	0	0	
45	Occupational Therapy	333,184	0	0	0	333,184	54,414	0	0	0	
46	Speech Pathology	94,587	0	0	0	94,587	15,448	0	0	0	
47	Electrocardiology	0	0	0	0	0	0	0	0	0	
48	Medical Supplies Charged to Patients	62,047	0	0	0	62,047	10,133	0	0	0	
49	Drugs Charged to Patients	137,683	0	0	0	137,683	22,486	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	

COST ALLOCATION GENERAL SERVICE COSTS		PROVIDER CCN: 31-5209	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)	22,438,130	5,061,076	0	1,277,333	22,438,130	3,150,053	850,301	164,746	972,249	
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	22,438,130	5,061,076	0	1,277,333	22,438,130	3,150,053	850,301	164,746	972,249	

COST ALLOCATION GENERAL SERVICE COSTS		PROVIDER CCN: 31-5209	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	1,771,341								
10	Central Services and Supply	0	285,252							
11	Pharmacy	0	0	0						
12	Medical Records and Library	0	0	0	64,937					
13	Social Service	0	0	0	0	145,959				
14	Nursing and Allied Health Education Activities	0	0	0	0	0	0			
15	Other General Service Cost	0	0	0	0	0	0	268,255		

INPATIENT ROUTINE SERVICE COST CENTERS

30	Skilled Nursing Facility	1,771,341	285,252	0	64,937	145,959	0	268,255	21,160,283	0	21,160,283
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	9,055	0	9,055
41	Laboratory	0	0	0	0	0	0	0	46,423	0	46,423
42	Intravenous Therapy	0	0	0	0	0	0	0	0	0	0
43	Oxygen (Inhalation) Therapy	0	0	0	0	0	0	0	25,579	0	25,579
44	Physical Therapy	0	0	0	0	0	0	0	466,808	0	466,808
45	Occupational Therapy	0	0	0	0	0	0	0	387,598	0	387,598
46	Speech Pathology	0	0	0	0	0	0	0	110,035	0	110,035
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	72,180	0	72,180
49	Drugs Charged to Patients	0	0	0	0	0	0	0	160,169	0	160,169
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: 31-5209	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)	1,771,341	285,252	0	64,937	145,959	0	268,255	22,438,130	0	22,438,130
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	1,771,341	285,252	0	64,937	145,959	0	268,255	22,438,130	0	22,438,130

ALLOCATION OF CAPITAL-RELATED COSTS		PERIOD: FROM: 01/01/2023 TO: 12/31/2023		PROVIDER CCN: 31-5209	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		5,061,076	0	5,061,076	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: 31-5209		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	5,061,076	0	5,061,076	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	5,061,076	0	5,061,076	0	0	0	0	

ALLOCATION OF CAPITAL-RELATED COSTS		PROVIDER CCN: 31-5209		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	5,061,076	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: 31-5209		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
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	5,061,076	0	5,061,076
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	5,061,076	0	5,061,076

COST ALLOCATION STATISTICAL BASIS		PROVIDER CCN: 31-5209	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
GENERAL SERVICE COST CENTERS										
1	Capital-Related Costs - Building & Fixture	100								
2	Capital-Related Costs - Movable Equipment		0							
3	Employee Benefits		0	5,751,386						
4	Administrative and General		0	151,003	(3,150,053)	19,288,077				
5	Plant Operation, Maintenance and Repairs		0	173,775		730,929	100			
6	Laundry and Linen Service		0	30,887		141,618	0	60,395		
7	Housekeeping		0	551,488		835,757	0		100	
8	Dietary		0	781,856		1,541,201	0		0	181,185
9	Nursing Administration		0	1,224,074		1,522,665	0		0	
10	Central Services and Supply		0	41,410		245,206	0		0	
11	Pharmacy		0	0		0	0		0	
12	Medical Records and Library		0	24,100		55,821	0		0	
13	Social Service		0	102,667		125,468	0		0	
14	Nursing and Allied Health Education Activities		0	0		0	0		0	
15	Other General Service Cost		0	152,453		230,595	0		0	
INPATIENT ROUTINE SERVICE COST CENTERS										
30	Skilled Nursing Facility	100	0	2,474,316		12,760,364	100	60,395	100	181,185
31	Nursing Facility		0	0		0	0	0	0	0
32	ICF/IID		0	0		0	0	0	0	0
33	Other Long Term Care		0	0		0	0	0	0	0
ANCILLARY SERVICE COST CENTERS										
40	Radiology		0	0		7,784	0		0	
41	Laboratory		0	0		39,906	0		0	
42	Intravenous Therapy		0	0		0	0		0	
43	Oxygen (Inhalation) Therapy		0	0		21,988	0		0	
44	Physical Therapy		0	43,357		401,274	0		0	
45	Occupational Therapy		0	0		333,184	0		0	
46	Speech Pathology		0	0		94,587	0		0	
47	Electrocardiology		0	0		0	0		0	
48	Medical Supplies Charged to Patients		0	0		62,047	0		0	
49	Drugs Charged to Patients		0	0		137,683	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: 31-5209	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
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	5,751,386	(3,150,053)	19,288,077	100	60,395	100	181,185
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)	////	5,061,076	0	1,277,333	////	3,150,053	850,301	164,746	972,249	1,792,904
103	Unit Cost Multiplier (Worksheet B, Part I)	////	50610.760000	0.000000	0.222091	////	0.163316	8503.010000	2.727809	9722.490000	9.895433
104	Cost to Be Allocated (Per Worksheet B, Part II)	////	////	////	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

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

COST ALLOCATION STATISTICAL BASIS				PROVIDER CCN: 31-5209	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	60,395	////	////	////	////	////	////	////	////
10	Central Services and Supply	////	60,395	////	////	////	////	////	////	////
11	Pharmacy	////	////	0	////	////	////	////	////	////
12	Medical Records and Library	////	////	////	60,395	////	////	////	////	////
13	Social Service	////	////	////	////	60,395	////	////	////	////
14	Nursing and Allied Health Education Activities	////	////	////	////	0	////	////	////	////
15	Other General Service Cost	////	////	////	////	////	60,395	////	////	////
INPATIENT ROUTINE SERVICE COST CENTERS										
30	Skilled Nursing Facility	60,395	60,395	0	60,395	60,395	60,395	////	////	////
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: 31-5209		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)	60,395	60,395	0	60,395	60,395	0	60,395	////	////
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)	1,771,341	285,252	0	64,937	145,959	0	268,255	////	////
103	Unit Cost Multiplier (Worksheet B, Part I)	29.329266	4.723106	0.000000	1.075205	2.416740	0.000000	4.441676	////	////
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: 31-5209	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-

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RATIO OF COST TO CHARGES FOR ANCILLARY AND OUTPATIENT COST CENTERS	PROVIDER CCN:	PERIOD :	WORKSHEET C
	31-5209	FROM: 01/01/2023 TO: 12/31/2023	

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	9,055	7,784	1.163284
41	Laboratory	46,423	68,953	0.673256
42	Intravenous Therapy	0	0	0.000000
43	Oxygen (Inhalation) Therapy	25,579	21,988	1.163316
44	Physical Therapy	466,808	599,181	0.779077
45	Occupational Therapy	387,598	583,239	0.664561
46	Speech Pathology	110,035	241,419	0.455784
47	Electrocardiology	0	0	0.000000
48	Medical Supplies Charged	72,180	33,000	2.187273
49	Drugs Charged to Patients	160,169	140,004	1.144032
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	1,277,847	1,695,568	////////////////////////////////////

MED-CALC SYSTEMS		In Lieu of CMS Form 2540-10	
APPORTIONMENT OF ANCILLARY AND OUTPATIENT COST	PROVIDER CCN 31-5209	PERIOD : FROM: 01/01/2023 TO: 12/31/2023	WORKSHEET D

Check Title V (1) Check One: SNF NF ICF/IID Other
 One: Title XVIII PPS - Must also complete Part II
 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)	1.144032
2	Program vaccine charges (From your records, or the P S & R.) --->	2,321
3	Program costs (Line 1 X line 2) (Title XVIII, PPS providers, transfer this amount to Worksheet E, Part I, line 18)	2,655

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	9,055	0	0.000000	0	0
41	Laboratory	46,423	0	0.000000	0	0
42	Intravenous Therapy	0	0	0.000000	0	0
43	Oxygen (Inhalation) Therapy	25,579	0	0.000000	0	0
44	Physical Therapy	466,808	0	0.000000	76,649	0
45	Occupational Therapy	387,598	0	0.000000	73,354	0
46	Speech Pathology	110,035	0	0.000000	26,789	0
47	Electro cardiology	0	0	0.000000	0	0
48	Medical Supplies	72,180	0	0.000000	0	0
49	Drugs Charged to Patients	160,169	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)	1,277,847	0	////////////////////////////////////	176,792	0

MED-CALC SYSTEMS		In Lieu of CMS Form 2540-10				
APPORTIONMENT OF ANCILLARY AND OUTPATIENT COST		PROVIDER CCN	PERIOD :		WORKSHEET D	
		31-5209	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	1.163284		////////////////////////////////////	0	////////////////////////////////////
41	Laboratory	0.673256		////////////////////////////////////	0	////////////////////////////////////
42	Intravenous Therapy	0.000000		////////////////////////////////////	0	////////////////////////////////////
43	Oxygen (Inhalation) Therapy	1.163316		////////////////////////////////////	0	////////////////////////////////////
44	Physical Therapy	0.779077		////////////////////////////////////	0	////////////////////////////////////
45	Occupational Therapy	0.664561		////////////////////////////////////	0	////////////////////////////////////
46	Speech Pathology	0.455784		////////////////////////////////////	0	////////////////////////////////////
47	Electro cardiology	0.000000		////////////////////////////////////	0	////////////////////////////////////
48	Medical Supplies Charged	2.187273		////////////////////////////////////	0	////////////////////////////////////
49	Drugs Charged to Patients	1.144032		////////////////////////////////////	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
	31-5209	FROM: 01/01/2023	TO: 12/31/2023	
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	60,395
2	Private room days	
3	Inpatient days including private room days applicable to the Program	2,948
4	Medically necessary private room days applicable to the Program	
5	Total general inpatient routine service cost	21,160,283

PRIVATE ROOM DIFFERENTIAL ADJUSTMENT

6	General inpatient routine service charges	19,352,199
7	General inpatient routine service cost/charge ratio (Line 5 divided by line 6)	1.093430
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)	21,160,283

PROGRAM INPATIENT ROUTINE SERVICE COSTS

16	Adjusted general inpatient service cost per diem (Line 15 divided by line 1)	350.36
17	Program routine service cost (Line 3 times line 16)	1,032,861
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)	1,032,861
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)	5,061,076
21	Per diem capital related costs (Line 20 divided by line 1)	83.80
22	Program capital related cost (Line 3 times line 21)	247,042
23	Inpatient routine service cost (Line 19 minus line 22)	785,819
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)	785,819
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	60,395
2	Program inpatient days. (see instructions)	2,948
3	Total Nursing & Allied Health costs. (see instructions)	0
4	Nursing & Allied Health ratio. (Line 2 divided by line 1)	0.048812
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
	31-5209	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 : 31-5209	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)	2,232,661
2	Nursing and Allied Health Education Activities (pass through payments)	0
3	Subtotal (Sum of lines 1 and 2)	2,232,661
4	Primary payor amounts	(0)
5	Coinsurance	(350,800)
6	Allowable bad debts (from your records)	147,204
7	Allowable Bad debts for dual eligible beneficiaries (see instructions)	130,268
8	Adjusted reimbursable bad debts. (See instructions)	95,683
9	Recovery of bad debts - for statistical records only	
10	Utilization review	0
11	Subtotal (See instructions)	1,977,544
12	Interim payments (See instructions)	2,069,095
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	668
14.75	Sequestration for non-claims based amounts (see instructions)	1,914
14.99	Sequestration amount (see instructions)	37,637
15	Balance due provider/program (Line 11 minus line 12, 13 and 14.99, plus or minus line 14)	(131,770)
	(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)	2,655
19	Total reasonable costs (Sum of lines 17 and 18)	2,655
20	Medicare Part B ancillary charges (See instructions)	2,321
21	Cost of covered services (Lesser of line 19 or line 20)	2,321
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)	2,321
26	Interim payments (See instructions)	1,365
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)	46
29	Balance due provider/program (Line 25 minus line 26, 27 and 28.99 plus or minus line 28)	910
	(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: 31-5209	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	////////////////////////////////////	1,843,556	////////////////////////////////////	1,365		
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.	////////////////////////////////////	407,632	////////////////////////////////////			
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				
		.02				
		.03				
		.04				
		.05				
	Provider to Program *	.50	09/19/23	182,093		
		.51				
		.52				
		.53				
		.54				
SUBTOTAL (Sum of lines 3.01 - 3.49 minus sum of lines 3.50 - 3.98)		.99	////////////////////////////////////	(182,093)	////////////////////////////////////	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.)			////////////////////////////////////	2,069,095	////////////////////////////////////	1,365
			////////////////////////////////////		////////////////////////////////////	

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: 31-5209	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: 31-5209	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	5,079,450		
2	Temporary investments	0		
3	Notes receivable	0		
4	Accounts receivable	6,580,611		
5	Other receivables	0		
6	Less: allowances for uncollectible notes and A/R	0		
7	Inventory	0		
8	Prepaid expenses	41,678		
9	Other current assets	0		
10	Due from other funds	4,118		
11	TOTAL CURRENT ASSETS	11,705,857	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	2,589,254		
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	2,180,329		
24	Less: Accumulated depreciation	(3,750,259)		
25	Minor equipment - Depreciable	0		
26	Minor equipment nondepreciable	0		
27	Other fixed assets	0		
28	TOTAL FIXED ASSETS	1,019,324	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	15,335,083		
33	TOTAL OTHER ASSETS	15,335,083	0	0
	(Sum of lines 29 - 32)			
34	TOTAL ASSETS	28,060,264	0	0
	(Sum of lines 11, 28 and 33)			

BALANCE SHEET	PROVIDER CCN: 31-5209	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	3,050,455			
36	Salaries, wages & fees payable	359,080			
37	Payroll taxes payable	1,011,232			
38	Notes & loans payable (Short term)	0			
39	Deferred income	(93,678)			
40	Accelerated payments	0	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
41	Due to other funds	0			
42	Other current liabilities	10,920,188			
43	TOTAL CURRENT LIABILITIES	15,247,277	0	0	0
	(Sum of lines 35 - 42)				

LONG TERM LIABILITIES

44	Mortgage payable	13,764,350			
45	Notes payable	974,633			
46	Unsecured loans	0			
47	Loans from owners:	0			
48	Other long term liabilities	0			
49	Other (Specify)	0			
50	TOTAL LONG TERM LIABILITIES	14,738,983	0	0	0
	(Sum of lines 44 - 49)				
51	TOTAL LIABILITIES	29,986,260	0	0	0
	(Sum of lines 43 and 50)				

CAPITAL ACCOUNTS

52	General fund balance	(1,925,996)	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
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	(1,925,996)	0	0	0
	(Sum of lines 52 thru 58)				
60	TOTAL LIABILITIES & FUND BALANCES	28,060,264	0	0	0
	(Sum of lines 51 and 59)				

STATEMENT OF CHANGES IN FUND BALANCES	PROVIDER CCN: 31-5209	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	////////////////////////////////////	2,901,844	////////////////////////////////////		////////////////////////////////////		////////////////////////////////////	
2	Net income (loss) (From Wkst. G-3, line 31)	////////////////////////////////////	(4,827,840)	////////////////////////////////////		////////////////////////////////////		////////////////////////////////////	
3	Total (Sum of line 1 and line 2)	////////////////////////////////////	(1,925,996)	////////////////////////////////////	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)	////////////////////////////////////	(1,925,996)	////////////////////////////////////	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)	////////////////////////////////////	(1,925,996)	////////////////////////////////////	0	////////////////////////////////////	0	////////////////////////////////////	0

STATEMENT OF PATIENT REVENUES AND OPERATING EXPENSES	PROVIDER CCN: 31-5209	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	19,352,199	////////////////////////////////////	19,352,199
2	Nursing facility	0	////////////////////////////////////	0
3	ICF-IID	0	////////////////////////////////////	0
4	Other long term care	0	////////////////////////////////////	0
5	Total general inpatient care services	19,352,199	////////////////////////////////////	19,352,199
(Sum of lines 1 - 4)				

ALL OTHER CARE SERVICES				
6	Ancillary services	1,693,246	0	1,693,246
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)	21,045,445	0	21,045,445
(Transfer column 3 to Worksheet G-3, Line 1)				

PART II - OPERATING EXPENSES

1	Operating Expenses (Per Worksheet A, Col. 3, Line 100)	////////////////////////////////////	24,316,566
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)	////////////////////////////////////	24,316,566

STATEMENT OF REVENUES & EXPENSES	PROVIDER CCN: 31-5209	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)	21,045,445
2	Less: contractual allowances and discounts on patients accounts	(1,743,608)
3	Net patient revenues (Line 1 minus line 2)	19,301,837
4	Less: total operating expenses (From Worksheet G-2, Part II, line 15)	24,316,566
5	Net income from service to patients (Line 3 minus 4)	(5,014,729)
////////	OTHER INCOME:	////////
6	Contributions, donations, bequests, etc	0
7	Income from investments	161,236
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	536
21	Rental of vending machines	0
22	Rental of skilled nursing space	0
23	Governmental appropriations	0
24	Prior Year Income	25,117
24.50	COVID-19 PHE Funding	0
25	Total other income (Sum of lines 6 - 24)	186,889
26	Total (Line 5 plus line 25)	(4,827,840)
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)	(4,827,840)