

Skilled Nursing Facility Cost Report**JEWISH HEALTHCARE CENTER**

Filing Year: 2023

Date: 09/19/2024

Time: 2:02 PM

SCHEDULE 1 : GENERAL INFORMATION**Facility Information**

Table 1		1
Line #	Description	
1.1	Facility Name	JEWISH HEALTHCARE CENTER
1.2	MassHealth Provider ID	110026007A
1.3	Federal Employer Tax ID	042103803
1.4	VPN	0912557
1.5	Is the above information correct?	Yes
1.6	Facility Number	00259
1.7	This line is intentionally left blank	
1.8	Reporting Period From	01/01/2023
1.9	Reporting Period To	12/31/2023
1.10	Street Address	629 Salisbury Street
1.11	City	Worcester
1.12	Zip	01609
1.13	Telephone	+1 (508) 798-8653
1.14	Is this a hospital-based nursing facility?	No
1.15	Does the provider have pediatric beds?	No
1.16	Does the provider have an executed special contract with MassHealth (e.g. ventilator unit, acquired brain injury, etc.)?	No
1.17	Legal Status	MA Non-Profit Corp (Chapter 180)
1.18	List the name of the management company as reported on the management company cost report.	
1.19	List the name of the entity that holds the nursing facility license.	Jewish Healthcare Center
1.20	List realty company names as reported on each realty company cost report.	
1.21	Do the direct and indirect owners of this facility operate any other Massachusetts public payer programs that are provided to facility residents?	No

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Contact Information		
Table 2		1
Line #	Description	
2.1	Contact Person Name	Curtis Renner
2.2	Nursing Facility or Firm Name	Jewish Healthcare Center
2.3	Title	CFO
2.4	Street Address	629 Salisbury Street
2.5	City	Worcester
2.6	State	MA
2.7	Zip Code	01609
2.8	Phone Number	+1 (508) 798-8653
2.9	Email Address	crenner@jhccenter.org

Preparer Information		
Please use this section to provide contact information for a "Preparer," who is the authorizing person of this report, and is not the "Owner." If you are the sole authorized individual completing this report, please check the box below in Line 3.1.		
Table 3		1
Line #	Description	
3.1	<input checked="" type="checkbox"/> I am the sole individual completing this cost report as an Owner, Partner, or Officer, and do not have a Preparer formally attesting to this information.	
3.2	Preparer Name	L. Curtis Renner
3.3	Nursing Facility or Firm Name	JEWISH HEALTHCARE CENTER
3.4	Title	Chief Financial Officer
3.5	Street Address	629 Salisbury Street
3.6	City	Worcester
3.7	State	MA
3.8	Zip Code	01609
3.9	Phone Number	+1 (508) 798-8653
3.10	Email Address	jhccinc@jewishhealthcarecenter.com
3.11	Type of Accounting Service Performed	Other (Explain in Footnotes)

Owner Business Information						
Please use this table to provide information on any other Massachusetts public payer programs that the direct and indirect owners of this facility operate.						
Table 4	1	2	3	4	5	6
Line #	Service Type	Company Name	MassHealth Provider ID	Direct Owner/Partner Names	Indirect Owner/Partner Names	Parent Organization Names
4.1						
4.2						
4.3						
4.4						
4.5						
4.6						
4.7						
4.8						

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SCHEDULE 2 : REVENUE

Nursing Facility Revenue				
Table 1		1	2	3
Line #	Payer	Routine Revenue	Ancillary Revenue	Total Revenue
1.1	Private Pay	6,260,600	429	6,261,029
1.2	Commercial Managed Care	2,785,979	702,994	3,488,973
1.3	Commercial Non-Managed Care			0
1.4	Medicare Fee-For-Service	2,871,484	1,278,221	4,149,705
1.5	Medicare Managed Care (Part C)			0
1.6	MassHealth Fee-for-Service	7,070,253	17,760	7,088,013
1.7	MassHealth Managed Care			0
1.8	Senior Care Options			0
1.9	OneCare			0
1.10	PACE			0
1.11	Medicaid Out-of-State			0
1.12	Medicaid Patient Paid Amount			0
1.13	DTA & EAEDC			0
1.14	Veteran's Affairs & Other Public			0
1.15	Other Payer Revenue			0
100	Total Nursing Facility Revenue	18,988,316	1,999,404	20,987,720

Detail of Ancillary Revenue			
Table 2		1	2
Line #	Description	Type	Ancillary Revenue
2.1	Revenue from Prescription Drugs		
2.2	Revenue from Direct Therapy Services		
2.3	Other Ancillary Revenue: (Enter Description)		
2.4	Other Ancillary Revenue: (Enter Description)		
2.5	Other Ancillary Revenue		
200	Total Ancillary Revenue		

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Other Nursing Facility Revenue

Table 3		1
Line #	Description	Revenue
3.1	Total Other Business Revenue	1,859,999
3.2	Endowment and Other Non-Recoverable Revenue	1,101,223
3.3	Laundry Revenue	
3.4	Vending Machine Revenue	
3.5	Recovery of Bad Debts	
3.6	Prior Year Retroactive Revenue	
3.7	Interest Income	102,014
3.8	Nurses' Aide Training Revenue	
3.9	Administrative and General Recoverable Revenue	
3.10	Nursing Recoverable Revenue	
3.11	Variable Recoverable Revenue	
3.12	Fixed Cost Recoverable Revenue	
300	Total Other Nursing Facility Revenue	3,063,236

Detail of Endowment and Non-Recoverable Revenue

Table 4		1	2
Line #	Description	Type	Revenue
4.1	Other Endowment and Non-Recoverable Revenue: (Enter Description)	DONATIONS	1,101,223
4.2	Other Endowment and Non-Recoverable Revenue: (Enter Description)		
4.3	Other Endowment and Non-Recoverable Revenue: (Enter Description)		
4.4	Other Endowment and Non-Recoverable Revenue: (Enter Description)		
4.5	Other Endowment and Non-Recoverable Revenue		
400	Total Endowment and Non-Recoverable Revenue		1,101,223

Total Revenue

Table 5		1
Line #	Description	Total
500	Total Revenue	24,050,956

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SCHEDULE 3 : EXPENSES

Nursing Expenses

Table 1		1	2	3
Line #	Description	Reported Expenses	Non-Allowable Expenses and Add -backs	Total Allowable Expenses
1.1	Director of Nurses: Salaries	262,293		262,293
1.2	Director of Nurses: Employee Benefits	29,033		29,033
1.3	Director of Nurses: Payroll Taxes incl Workers Comp.	25,898		25,898
1.4	Director of Nurses Purchased Service: Per Diem			0
1.5	Director of Nurses Purchased Service: Temporary Agency Staff	0	0	0
1.6	Director of Nurses Add-back (MGT-CR Sch 6)			0
1.100	Subtotal: Director of Nurses Expenses	317,224		317,224
1.7	Registered Nurses: Salaries	874,043		874,043
1.8	Registered Nurses: Employee Benefits	96,748		96,748
1.9	Registered Nurses: Payroll Taxes incl Workers Comp.	86,300		86,300
1.10	Registered Nurses Purchased Service: Per Diem			0
1.11	Registered Nurses Purchased Service: Temporary Agency Staff	82,634	0	82,634
1.200	Subtotal: Registered Nurses Expenses	1,139,725		1,139,725
1.12	Licensed Practical Nurses: Salaries	2,220,493		2,220,493
1.13	Licensed Practical Nurses: Employee Benefits	245,786		245,786
1.14	Licensed Practical Nurses: Payroll Taxes incl Workers Comp.	219,244		219,244
1.15	Licensed Practical Nurses Purchased Service: Per Diem			0
1.16	Licensed Practical Nurses Purchased Service: Temporary Agency Staff	128,175	0	128,175
1.300	Subtotal: Licensed Practical Nurses Expenses	2,813,698		2,813,698
1.17	Certified Nurse Aides: Salaries	4,204,933		4,204,933
1.18	Certified Nurse Aides: Employee Benefits	465,444		465,444
1.19	Certified Nurse Aides: Payroll Taxes incl Workers Comp.	415,181		415,181
1.20	Certified Nurse Aides Purchased Service: Per Diem			0
1.21	Certified Nurse Aides Purchased Service: Temporary Agency Staff	13,977	0	13,977
1.400	Subtotal: Certified Nurse Aides Expenses	5,099,535		5,099,535

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1.22	Nurse's Aide Training Administration		0	0
1.23	Nursing Education and Training			0
1.24	This line description is intentionally left blank			0
1.25	This line description is intentionally left blank			0
1.500	Subtotal: Other Nursing Expenses	0		0
1.600	Subtotal: Total Nursing Expenses Before Recoverable Income	9,370,182		9,370,182

Less: Nursing Recoverable Income

1.26	Nursing & Director of Nursing Recoverable Income		0	
1.27	Nurses' Aide Training Recoverable Income		0	
1.700	Subtotal: Nursing & Director of Nursing Recoverable Income	0		0
100	Total: Net Nursing Expenses Including Recoverable Income	9,370,182		9,370,182

Administrative and General Expenses

Table 2		1	2	3
Line #	Description	Reported Expenses	Non-Allowable Expenses and Add-backs	Total Allowable Expenses
2.1	Administration: Salaries	216,436		216,436
2.2	Administration: Employee Benefits	28,052		28,052
2.3	Administration: Payroll Taxes incl Workers Comp.	21,503		21,503
2.4	Administration: Purchased Service			0
2.5	Officers: Total Compensation		0	0
2.6	Management Company Administration Add-Back (MGT-CR Sch. 6)			0
2.100	Subtotal: Administration & Officers Expenses	265,991		265,991
2.7	Clerical Staff: Salaries	1,248,642		1,248,642
2.8	Clerical Staff: Employee Benefits	138,212		138,212
2.9	Clerical Staff: Payroll Taxes incl Workers Comp.	123,287		123,287
2.10	Clerical Staff: Purchased Service			0
2.200	Subtotal: Clerical Staff Expenses	1,510,141		1,510,141
2.11	Electronic Data Processing, Payroll, and Bookkeeping Services	36,247		36,247
2.12	Office Supplies	494,225		494,225
2.13	Telecommunications (e.g. Internet, Phone)	91,940		91,940

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2.14	Other Telecommunications (e.g. tablets to support family and resident communications)			0
2.15	Travel: Conventions & Meetings	195		195
2.16	Advertising: Help Wanted	105,931		105,931
2.17	Licenses and Dues: Patient Care Related Portion	17,468		17,468
2.18	Continuing Professional Education / Training and Development			0
2.19	Accounting Services (Not related to appeals)	103,985		103,985
2.20	Insurance: Malpractice & General Liability	248,976		248,976
2.21	Insurance: Department of Unemployment Assistance (DUA) Claims - A & G Portion			0
2.22	Other A & G Expenses	0		0
2.23	Non-Allowable A & G Expenses	3,031,394	3,031,394	0
2.24	Realty Company Other Expenses Add-back (REA-CR, Sch. 2)			0
2.25	Management Company Allocated A & G Expenses (MGT-CR, Sch. 6)			0
2.26	Management Company Allocated Fixed Cost Expenses (MGT-CR, Sch. 6)			0
2.27	This line description is intentionally left blank			0
2.28	This line description is intentionally left blank			0
2.300	Subtotal: Other Administrative and General Expenses	4,130,361		1,098,967
2.400	Subtotal: Total Administrative and General Expenses Before Recoverable Income	5,906,493		2,875,099
Less: Administrative & General Recoverable Income				
2.29	A & G Recoverable Income		0	0
2.500	Subtotal: Administrative & General Recoverable Income	0		
200	Total: Net Administrative & General Expenses After Recoverable Income	5,906,493		2,875,099

Detail of Other A&G Expenses

Table 2A	1	2
Line #	Description	Amount
2A.1		
2A.100	Subtotal: Other A&G Expenses	0

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Detail of Non-Allowable A & G Expenses		
Table 2B		1
Line #	Description	Reported Expenses
2B.1	Advertising: Marketing	26,510
2B.2	Licenses and Dues: Not Related to Resident Care	
2B.3	Accounting: Appeal Service	
2B.4	Legal: Appeal Service and DALA Filing Fees	
2B.5	Legal: Resident Care	
2B.6	Legal: Other	9,811
2B.7	Key Person Insurance	
2B.8	Management Company Fees	
2B.9	Management Consultants	
2B.10	Interest on Working Capital	
2B.11	Fines, Late Fees, Penalties, including Interest	26
2B.12	State and Federal Income Taxes	
2B.13	Pre-Opening Expenses	
2B.14	Bad Debt Expense	57,680
2B.15	User Fee Assessment	961,270
2B.16	Other Non-Allowable A&G Expenses	1,976,097
2B.17	This line description is intentionally left blank	
2B.18	This line description is intentionally left blank	
2B.100	Total Non-Allowable A&G Expenses	3,031,394

Variable Expenses

Table 3		1	2	3
Line #	Description	Reported Expenses	Non-Allowable Expenses and Add-backs	Total Allowable Expenses
3.1	Staff Development Coordinator: Salaries	175,438		175,438
3.2	Staff Dev. Coord.: Employee Benefits	19,419		19,419
3.3	Staff Dev. Coord.: Payroll Taxes incl Workers Comp.	17,322		17,322
3.4	Staff Dev. Coord.: Purchased Service			0
3.100	Subtotal: Staff Development Coordinator Expenses	212,179		212,179
3.5	Plant Operation: Salaries	294,742		294,742
3.6	Plant Operation: Employee Benefits	32,625		32,625
3.7	Plant Operation: Payroll Taxes incl Workers Comp.	29,102		29,102

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3.8	Plant Operation: Purchased Service	58,527		58,527
3.9	Plant Operation: Supplies and Expenses	110,216		110,216
3.10	Plant Operation: Utilities	500,768		500,768
3.11	Plant Operation: Repairs	145,421		145,421
3.12	REA-CR Utilities/Plant Operations Add-back (REA-CR, Schedule 2)			0
3.200	Subtotal: Plant Operation Expenses	1,171,401		1,171,401
3.13	Dietician: Salaries	145,289		145,289
3.14	Dietician: Employee Benefits	16,082		16,082
3.15	Dietician: Payroll Taxes incl Workers Comp.	14,345		14,345
3.16	Dietician: Purchased Service			0
3.17	Dietician Add-back (MGT-CR, Sch. 6 col 11)			0
3.300	Subtotal: Dietician Expenses	175,716		175,716
3.18	Dietary: Salaries	1,231,811		1,231,811
3.19	Dietary: Employee Benefits	136,349		136,349
3.20	Dietary: Payroll Taxes incl Workers Comp.	121,625		121,625
3.21	Dietary: Food	411,481		411,481
3.22	Dietary: Purchased Service			0
3.23	Dietary: Supplies and Expenses			0
3.400	Subtotal: Dietary Expenses	1,901,266		1,901,266
3.24	Housekeeping/Laundry: Salaries	981,476		981,476
3.25	Housekeeping/Laundry: Employee Benefits	108,639		108,639
3.26	Housekeeping/Laundry: Payroll Taxes incl Workers Comp.	96,907		96,907
3.27	Housekeeping/Laundry: Purchased Service	47,554		47,554
3.28	Housekeeping/Laundry: Supplies and Expenses	109,812		109,812
3.29	Housekeeping/Laundry: Linen and Bedding	12,697		12,697
3.30	Housekeeping/Laundry: Special Cleaning			0
3.500	Subtotal: Housekeeping/Laundry Expenses	1,357,085		1,357,085
3.31	Quality Assurance (QA) Professional: Salaries			0
3.32	QA Professional: Employee Benefits			0
3.33	QA Professional: Payroll Taxes incl Workers Comp.			0
3.34	QA Professional: Purchased Service			0
3.35	QA Professional Add-back (MGT-CR, Sch. 6 col 13)			0
3.600	Subtotal: QA Professional Expenses	0		0
3.36	Unit Clerk & Medical Records: Salaries	548,394		548,394

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3.37	Unit Clerk & Medical Records: Employee Benefits	60,702		60,702
3.38	Unit Clerk & Medical Records: Payroll Taxes incl Workers Comp.	54,147		54,147
3.39	Unit Clerk & Medical Records: Purchased Service			0
3.700	Subtotal: Unit Clerk and Medical Record Expenses	663,243		663,243
3.40	Mgmt. Minute Questionnaire (MMQ) Evaluation Nurse/Minimum Data Set (MDS) Coordinator: Salaries	337,864		337,864
3.41	MMQ Evaluation Nurse/MDS Coordinator: Employee Benefits	37,398		37,398
3.42	MMQ Evaluation Nurse/MDS Coordinator: Payroll Taxes Incl Workers Comp.	33,359		33,359
3.43	MMQ Evaluation Nurse/MDS Coordinator: Purchased Service			0
3.800	Subtotal: MMQ Evaluation Nurse/MDS Coordinator Expenses	408,621		408,621
3.44	Behavioral Health Specialist: Salaries			0
3.45	Behavioral Health Specialist: Employee Benefits			0
3.46	Behavioral Health Specialist: Payroll Taxes incl Workers Comp.			0
3.47	Behavioral Health Specialist: Purchased Service			0
3.900	Subtotal: Behavioral Health Specialist Expenses	0		0
3.48	Social Service Worker: Salaries	262,267		262,267
3.49	Social Service Worker: Employee Benefits	29,030		29,030
3.50	Social Service Worker: Payroll Taxes incl Workers Comp.	25,895		25,895
3.51	Social Service Worker: Purchased Service			0
3.1000	Subtotal: Social Service Worker Expenses	317,192		317,192
3.52	Interpreters: Salaries			0
3.53	Interpreters: Employee Benefits			0
3.54	Interpreters: Payroll Taxes incl Workers Comp.			0
3.55	Interpreters: Purchased Service			0
3.1100	Subtotal: Interpreters Expenses	0		0
3.56	Indirect Restorative Therapy: Salaries			0
3.57	Indirect Restorative Therapy: Employee Benefits			0
3.58	Indirect Restorative Therapy: Payroll Taxes Incl Workers Comp.			0
3.59	Indirect Restorative Therapy: Consultants			0
3.60	Direct Restorative Therapy: Salaries	1,077,320	1,077,320	0

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3.61	Direct Restorative Therapy: Benefits	119,248	119,248	0
3.62	Direct Restorative Therapy: Consultants	106,371	106,371	0
3.63	Indirect Restorative Add-back (MGT-CR, Sch. 6 col 12)			0
3.1200	Subtotal: Restorative Therapy Expenses	1,302,939		0
3.64	Recreational Therapy/Activities: Salaries	512,145		512,145
3.65	Recreational Therapy/Activities: Employee Benefits	56,689		56,689
3.66	Recreational Therapy/Activities: Payroll Taxes incl Workers Comp	50,567		50,567
3.67	Recreational Therapy/Activities: Purchased Service	16,996		16,996
3.68	Recreational Therapy/Activities: Supplies and Expenses	16,447		16,447
3.69	Recreational Therapy/Activities: Transportation		0	0
3.1300	Subtotal: Recreational Therapy/Activities Expenses	652,844		652,844
3.70	Resident Care Assistant: Salaries			0
3.71	Resident Care Assistant: Employee Benefits			0
3.72	Resident Care Assistant: Payroll Taxes incl Workers Comp.			0
3.73	Resident Care Assistant: Purchased Service			0
3.1400	Subtotal: Resident Care Assistant Expenses	0		0
3.74	Security: Salaries			0
3.75	Security: Employee Benefits			0
3.76	Security: Payroll Taxes including Workers Comp.			0
3.77	Security: Purchased Service			0
3.1500	Subtotal: Security Expenses	0		0
3.78	Travel: Motor Vehicle Expense	18,109		18,109
3.79	Variable Other Required Education			0
3.80	Variable Job Related Education			0
3.81	Insurance: Department of Unemployment Assistance (DUA) Claims: Variable Portion			0
3.82	Physician Services: Medical Director	46,662		46,662
3.83	Physician Services: Advisory Physician			0
3.84	Physician Services: Utilization Review Committee			0
3.85	Physician Services: Employee Physicals			0
3.86	Physician Services: Other			0
3.87	Legend Drugs	281,548	281,548	0
3.88	Personal Protective Equipment			0

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3.89	House Supplies Not Resold	808,243		808,243
3.90	House Supplies Resold to Private Residents		0	0
3.91	House Supplies Resold to Public Residents		0	0
3.92	Pharmacy Consultant	7,695		7,695
3.93	This line description is intentionally left blank			0
3.94	This line description is intentionally left blank			0
3.95	This line description is intentionally left blank			0
3.1600	Subtotal: Other Variable Expenses	1,162,257		880,709
3.1700	Subtotal: Total Variable Expenses Before Recoverable Income	9,324,743		7,740,256
Less: Variable Recoverable Income				
3.96	Vending Machine Income		0	0
3.97	Laundry Income		0	0
3.98	Other Variable Recoverable Income		0	0
3.1800	Subtotal: Variable Recoverable Income	0		0
300	Total: Net Variable Expenses Including Recoverable Income	9,324,743		7,740,256

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Capital & Fixed Cost Expenses				
Table 4		1	2	3
Line #	Description	Reported Expenses	Non-Allowable Expenses and Add-backs	Total Allowable Expenses
4.1	Depreciation Expense	236,372	2,500	233,872
4.2	Long-Term Interest Expense SNF-CR			0
4.3	Long-Term Interest Expense REA-CR			0
4.4	MA Corp. Excise Tax - Non-Income Portion SNF-CR			0
4.5	MA Corp. Excise Tax - Non-Income Portion REA-CR			0
4.6	Building Insurance Expense SNF-CR			0
4.7	Building Insurance Expense REA-CR			0
4.8	Real Estate Tax Expense SNF-CR			0
4.9	Real Estate Tax Expense REA-CR			0
4.10	Personal Property Tax Expense SNF-CR			0
4.11	Personal Property Tax Expense REA-CR			0
4.12	Other Fixed Cost Expenses SNF-CR			0
4.13	Other Fixed Cost Expenses REA-CR			0
4.14	Real Property Rent Expense SNF-CR		0	0
4.15	This line description is intentionally left blank			0
4.16	This line description is intentionally left blank			0
4.100	Subtotal: Total Capital & Fixed Cost Expenses Before Recoverable Income	236,372		233,872
Less: Capital & Fixed Cost Expense Recoverable Income				
4.17	Fixed Cost Recoverable Income SNF-CR		0	0
4.18	Fixed Cost Recoverable Income REA-CR			0
4.200	Subtotal: Capital & Fixed Cost Recoverable Income	0		0
400	Total: Net Capital & Fixed Cost Expenses Including Recoverable Income	236,372		233,872

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Total Combined Expenses Before Recoverable Income				
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Line #	Description	Reported Expenses	Non-Allowable Expenses and Add-backs	Total Allowable Expenses
500	Total Combined Expenses Before Recoverable Income	24,837,790		20,219,409
Total Combined Expenses Net of Recoverable Income				
Table 6		1	2	3
Line #	Description	Reported Expenses	Non-Allowable Expenses and Add-backs	Total Allowable Expenses
600	Total Combined Expenses Net of Recoverable Income	24,837,790		20,219,409

SCHEDULE 4 : OTHER BUSINESS REVENUES AND EXPENSES

Other Business Activities		
Table 1		1
Line / Column #	Other Business Activity	Select Yes/No from Dropdown Menu
1.1	Adult Day Health	No
1.2	Child Day Care	No
1.3	Assisted Living	No
1.4	Outpatient Services	No
1.5	Chapter 766 Education Program	No
1.6	Ventilator Program	No
1.7	Acquired Brain Injury Unit	No
1.8	MS/ALS Program	No
1.9	Other Special Program	No
1.10	Hospital – Other Business	No
1.11	Residential Care	No
1.12	Does the nursing facility have other business activities not listed above?	Yes
1.13	Describe the other business activities:	Hospice, PrivateCare, LifeCare

Other Business Revenue			
Table 2			1
Line / Column #	Account	Description	Reported
2.1	3025.3	Adult Day Health Revenue	
2.2	3025.6	Child Day Care Revenue	
2.3	3025.4	Assisted Living Revenue	
2.4	3025.5	Outpatient Services Revenue	
2.5	3025.7	Other Special Program Revenue	
2.6	3026.1	Hospital Revenue – Other Business	
2.7	3026.3	Residential Care Revenue	
2.8	3026.2	Other	1,859,999
200	3026.0	TOTAL OTHER BUSINESS REVENUE	1,859,999

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Other Business Expenses					
Table 3			1	2	3
Line / Column #	Account	Description	Reported	Non-Allowable Expenses	Total Allowable Expenses
3.1	8040.0	Adult Day Health Expenses		0	
3.2	8041.0	Child Day Care Expenses		0	
3.3	8045.0	Assisted Living Expenses		0	
3.4	8046.0	Outpatient Service Expenses		0	
3.5	8047.0	Chapter 766 Education Program Expenses		0	
3.6	8048.0	Ventilator Program Expenses		0	
3.7	8049.0	Acquired Brain Injury Unit Expenses		0	
3.8	8042.0	MS/ALS Program Expenses		0	
3.9	8050.0	Other Special Program Expenses		0	
3.10	8060.0	Hospital Expenses - Other Business		0	
3.11	8065.0	Other		0	
300	8070.0	TOTAL OTHER BUSINESS EXPENSES	0	0	

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SCHEDULE 5 : STATEMENT OF OPERATIONS AND RECONCILIATION OF FINANCIAL TO COST REPORTED NET INCOME**Financial Statement of Operations**

Table 1		
Table 1B		
Not-For-Profit		
Line #	Description	Reported
1B.1	Net Patient Service Revenue	22,847,719
1B.2	Other Revenue	1,101,223
1B.3	Net Assets Released from Restriction	
1B.100	Total Operating Revenue	23,948,942
1B.4	Salaries and Wages	14,593,586
1B.5	Employee Benefits	1,596,207
1B.6	Supplies and Other (including Payroll Taxes)	8,362,910
1B.7	Interest Expense	26
1B.8	Provision for Bad Debt	57,680
1B.9	Depreciation and Amortization Expenses	267,188
1B.200	Total Operating Expenses	24,877,597
1B.300	Income(Loss) from Operations	(928,655)
	Non-Operating Income and Expenses	
1B.10	Interest Income	102,014
1B.11	Investment Income	
1B.12	Realized Gain(Loss) from Investments	
1B.13	Realized Gain(Loss) from Sale or Disposal of Equipment	1,200
1B.14	Other Non-Operating Income(Expense)	
	Other Changes in Net Assets Without Donor Restrictions	
1B.15	Contributions, Gifts, and Other	
1B.16	Extraordinary Items	0
1B.17	Cumulative Effect of Changes in Accounting Principles	0
1B.18	Change in Beneficial Interest in Net Assets Without Donor Restrictions	
1B.19	Unrealized Gain(Loss) on Investments from Net Assets Without Donor Restrictions	
1B.20	Other Changes in Net Assets Without Donor Restrictions	
1B.400	Financial Statement Excess (Deficiency) of Revenues over Expenses	(825,441)

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<i>Detail of Extraordinary Items</i>		
Table 1C	1	2
Line #	Description	Amount
1C.1		
1C.100	Subtotal: Cumulative Extraordinary Items	0

<i>Detail of Changes in Accounting Principles</i>		
Table 1D	1	2
Line #	Description	Amount
1D.1		
1D.100	Subtotal: Cumulative Changes in Accounting Principles	0

<i>Cost Reported Statement of Operations</i>		
Table 2		1
Line #	Description	Reported
2.1	Total Revenues (Schedule 2)	24,050,956
2.2	Total Nursing Expenses (Schedule 3)	9,370,182
2.3	Total Administrative and General Expenses (Schedule 3)	5,906,493
2.4	Total Variable Expenses (Schedule 3)	9,324,743
2.5	Total Capital and Fixed Cost Expenses (Schedule 3)	236,372
2.6	Total Other Business Expenses (Schedule 4)	0
2.100	Subtotal: Total Facility Expenses	24,837,790
200	Cost Reported Net Income(Loss)	(786,834)

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Reconciliation Between Financial Statement and Cost Report Net Income

Table 3		1	2
Line #	Description	Describe Reconciling Item	Amount
3.1	Net Income(Loss) on Financial Statement of Operations (Table 1)		(825,441)
3.2	Reconciling Item	AMORTIZATION	8,991
3.3	Reconciling Item	DEPRECIATION	30,816
3.4	Reconciling Item	GAIN ON SALE	(1,200)
3.5	Reconciling Item		
3.6	Net Income(Loss) on Cost Report Statement of Operations (Table 2)		(786,834)

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SCHEDULE 6 : BALANCE SHEET AND RECONCILIATION OF OWNER'S EQUITY

Current Assets		
Table 1		1
Line #	Description	Account Balance
1.1	Cash and Cash Equivalents	3,048,154
1.2	Short-Term Investments	
1.3	Current Portion Assets Whose Use is Limited	
1.4	Other Cash and Equivalents	
1.5	Payer Accounts Receivable	4,214,815
1.6	Less Reserve for Bad Debt	(123,094)
1.100	Subtotal: Net Patient Accounts Receivable	4,091,721
1.7	Receivable from Officers/Owners/Employees	
1.8	Receivable from Affiliates/Related Parties	17,017
1.9	Interest Receivable	
1.10	Supply Inventory	
1.11	Other Receivables	
1.12	Prepaid Interest	
1.13	Prepaid Insurance	
1.14	Prepaid Taxes	
1.15	Other Prepaid Expenses	
1.16	Capitalized Pre-Opening Costs	
1.17	Other Current Assets	0
100	Total Current Assets	7,156,892

Detail of Other Current Assets		
Table 1A	1	2
Line #	Description	Account Balance
1A.1		
1A.100	Subtotal: Other Current Assets	0

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Non-Current Fixed Assets		
Table 2		1
Line #	Description	Account Balance
2.1	Land	1,022,084
2.2	Buildings	191,884
2.3	Improvements	567,017
2.4	Equipment	964,736
2.5	Software/Limited Life Assets	
2.6	Motor Vehicles	7,500
200	Total Non-Current Fixed Assets	2,753,221

Other Non-Current Assets		
Table 3		1
Line #	Description	Account Balance
3.1	Long-Term Investments	
3.2	Non-Current Assets Whose Use is Limited	
3.3	Other Deferred Charges and Non-Current Assets	49,445
3.4	Construction in Progress	
3.5	Mortgage Acquisition Costs	
3.6	Accumulated Amortization of Mortgage Acquisition Costs	
3.100	Net Mortgage Acquisition Costs	0
300	Total Non-Current Assets	49,445

Detail of Other Deferred Charges and Non-Current Assets		
Table 3A	1	2
Line #	Description	Account Balance
3A.1	GOODWILL	49,445
3A.100	Subtotal: Other Deferred Charges and Non-Current Assets	49,445

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Total Assets		
Table 4		1
Line #	Description	Account Balance
400	Total Assets	9,959,558

Current Liabilities		
Table 5		1
Line #	Description	Account Balance
5.1	Trade Payables	579,011
5.2	Accrued Expenses	447,833
5.3	Due to Insurance Payers	
5.4	Patient Funds Due	
5.5	Long-Term Debt, Current Portion - Related Parties, Subsidiaries, and Affiliates	
5.6	Long-Term Debt, Current Portion - Banks, Mortgages, Other	
5.7	Accrued Salaries and Payroll Liabilities	712,430
5.8	State and Federal Taxes Payable	
5.9	Accrued Interest Payable	
5.10	Other Current Liabilities	0
500	Total Current Liabilities	1,739,274

Detail of Other Current Liabilities		
Table 5A	1	2
Line #	Description	Account Balance
5A.1		
5A.100	Subtotal: Other Current Liabilities	0

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Non-Current Liabilities		
Table 6		1
Line #	Description	Account Balance
6.1	Mortgages Payable	
6.2	Due to Related Parties, Subsidiaries, and Affiliates	
6.3	Other Long-Term Debt	
600	Total Non-Current Liabilities	0

Total Liabilities		
Table 7		1
Line #	Description	Account Balance
700	Total Liabilities	1,739,274

Reconciliation of Owner's Equity or Net Assets for Not-for-Profits

Table 8				
Table 8A		1	2	3
Not-for-Profits				
Line #	Description	Net Assets Without Donor Restrictions	Net Assets With Donor Restrictions	Total Net Assets
8A.1	Net Assets Balance: Prior Year	9,045,725		9,045,725
8A.2	Prior Period Adjustment(s)	0		0
8A.3	SNF-CR Excess (Deficiency) of Revenues Over Expenses	(786,834)		(786,834)
8A.4	Gain/(Loss) Realized on Investments			0
8A.5	Contributions, Gifts and Other			0
8A.6	Change in Unrealized Gains/(Losses) on Investments			0
8A.7	Net Assets Released from Donor Restriction			0
8A.8	Net Assets - Other	(38,607)		(38,607)
8A.100	Net Assets Balance: Current Year	8,220,284	0	8,220,284

Prior Period Adjustments		
NOTE: Disclose all facts relative to adjustments and explain any impact on reimbursable costs as reported in prior year(s) cost report identifying the specific cost centers affected.		
Table 8D	1	2
Line #	Description	Amount
8D.1		
8D.100	Subtotal: Prior Period Adjustments	0
Total Liabilities and Owner's Equity (or Net Assets for Not-for-Profits)		
Table 9		1
Line #	Description	Account Balance
900	Total Liabilities and Owner's Equity (or Net Assets for Not-For-Profit)	9,959,558

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SCHEDULE 7 : DETAIL OF FIXED ASSETS AND DEPRECIATION

Financial Statement Fixed Assets									
Table 1		1	2	3	4	5	6	7	8
Line #	Description	Fixed Asset Cost Beginning Balance	Current Year Additions	Current Year Deletions	Fixed Asset Cost Ending Balance	Accumulated Depreciation Beginning Balance	Current Year Depreciation	Accumulated Depreciation Ending Balance	Financial Statement Net Book Value
1.1	Land	1,032,536		(10,452)	1,022,084				1,022,084
1.2	Building	5,391,521			5,391,521	(5,195,286)	(4,351)	(5,199,637)	191,884
1.3	Improvements	2,992,770		(10,452)	2,982,318	(2,346,419)	(68,882)	(2,415,301)	567,017
1.4	Equipment	5,816,710	211,135		6,027,845	(4,903,720)	(159,389)	(5,063,109)	964,736
1.5	Software/Limited Life Assets	291,265			291,265	(290,015)	(1,250)	(291,265)	0
1.6	Motor Vehicles	15,000			15,000	(5,000)	(2,500)	(7,500)	7,500
100	Total	15,539,802	211,135	(20,904)	15,730,033	(12,740,440)	(236,372)	(12,976,812)	2,753,221

Claimed Fixed Assets

Note: This table does not include all fixed assets for the facility; only those that can be claimed as nursing facility fixed assets.

Table 2		1	2	3	4	5	6	7	8	9	10
Line #	Description	Allowable Cost Basis Beginning Balance	Claimed Additions From Renovations (DON)	Claimed Other Additions	Claimed Deletions From Renovations (DON)	Claimed Other Deletions	Allowable Cost Basis Ending Balance	Depreciation %	Financial Statement Depreciation Expense	Non-Allowable Expenses and Add-backs	Claimed Net Depreciation Expense
2.1	Land SNF-CR	142,308					142,308				
2.2	Land REA-CR						0				
2.3	Building SNF-CR	2,418,463					2,418,463		4,351		4,351
2.4	Building REA-CR						0				0
2.5	Improvements SNF-CR	2,942,490					2,942,490	5.00%	68,882		68,882
2.6	Improvements REA-CR						0	5.00%			0
2.7	Equipment SNF-CR	4,454,361					4,454,361	10.00%	159,389		159,389

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2.8	Equipment REA-CR					0	10.00%			0
2.9	Software/Limited Life Assets SNF-CR	66,841				66,841	33.33%	1,250		1,250
2.10	Software/Limited Life Assets REA-CR					0	33.33%			0
200	Total Claimed Fixed Assets	10,024,463	0	0	0	0	10,024,463	233,872	0	233,872

General Fixed Cost Information

Table 3		1
Line #	Description	
3.1	What is the original year the facility was built?	1976
3.2	What was the date of the most recent assessed property value of this facility?	06/30/1976
3.3	What was the value from the most recent municipal property assessment for this facility?	5,701,879
3.4	Was there a change of ownership of this facility during the reporting period?	No
3.5	Was there a change of ownership of company that owns the real assets of the facility (realty company) during the reporting period?	No
3.6	What is the number of nursing facility resident rooms?	141
3.7	What is the total gross square footage of the facility used for patient care, including common areas and therapy rooms?	56,613
3.8	What is the square footage applicable to nursing facility resident rooms, including nurse stations?	30,351
3.9	What is the square footage applicable to other business activities, e.g. adult day health, child day care, etc.	5,000
3.10	What is the total acreage of the facility site?	1,217.1
3.11	Were any current year fixed asset additions or renovations subject to a Determination of Need (DON) project?	No
3.12	Were there any claimed additions or renovations this year that were not part of a DON?	No

Changes in Facility or Realty Company Ownership					
Table 4	1	2	3	4	5
Line #	Type of Ownership Change	Transaction Date	Purchased From	Purchased By	Sale Price
4.1					
4.2					
4.3					

SCHEDULE 8 : STATEMENT OF CASH FLOWS

Beginning Cash and Cash Equivalents Balance

Table 1		1
Line #	Description	Reported
1.1	Cash and Cash Equivalents (Beginning of Year)	3,264,480

Cash Flows from Operating Activities

Table 2		1
Line #	Description	Reported
2.1	Change in Net Assets (Net Income)	(825,441)
2.2	Adjustments to Reconcile Changes in Net Assets (Net Income)	
2.3	Increases (Decreases) to Cash Provided by Operating Activities	
200	Net Cash from Operating Activities	(825,441)

Cash Flows from Investing Activities

Table 3		1
Line #	Description	Reported
3.1	Capital Expenditures	(184,300)
3.2	Cash Flows from Other Investing Activities	793,415
300	Net Cash from Investing Activities	609,115

Cash Flows from Financing Activities

Table 4		1
Line #	Description	Reported
4.1	Proceeds from Issuance of Long-Term Debt	
4.2	Payments on Long-Term Debt and Capital Lease Expenditures	
4.3	Cash Flows from Other Financing Activities	
400	Net Cash from Financing Activities	0

Net Increase (Decrease) in Cash and Cash Equivalents

Table 5		1
Line #	Description	Reported
5.1	Net Increase/(Decrease) in Cash and Cash Equivalents	(216,326)
500	Cash and Cash Equivalents (End of Year)	3,048,154

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SCHEDULE 9 : LICENSURE & PATIENT STATISTICS

Bed Licensure						
Table 1	1	2	3	4	5	6
Line #	DPH Licensure Issue Date	Skilled Nursing (Level I,II, & III)	Residential Care (Level IV)	Pediatric	Total Licensed Beds	Constructed Capacity
1.1	04/09/2021	141			141	141
1.2					0	
1.3					0	
1.4					0	
1.5					0	
1.6	List the number of certified Medicare beds at the close of this reporting period.	141				
1.7	Is above listed bed licensure information correct?	Yes				

Patient Statistics - Days

Table 2		1	2	3	4	5	6
Line #	Description	Private Pay	Commercial Managed Care	Commercial Non-Managed Care	Medicare Fee-For-Service	Medicare Managed Care (Part C)	MassHealth Fee-for-Service
2.1	Nursing	13,570	668		4,281	2,292	14,942
2.2	Residential Care						
2.3	Pediatrics						
2.4	Ventilator Unit						
2.5	Head Trauma/ABI						
2.6	Amyotrophic Lateral Sclerosis (ALS)						
2.7	Multiple Sclerosis (MS)						
2.8	Other Medicaid Special Contract						
2.9	Nursing Leave of Absence (Paid)	82					89
2.10	Nursing Leave of Absence (Unpaid)				6		
2.11	Residential Leave of Absence (Paid)						
2.12	Residential Leave of Absence (Unpaid)						
200	Total	13,652	668	0	4,287	2,292	15,031

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7	8	9	10	11	12	13	14	15
MassHealth Managed Care	Senior Care Options	OneCare	PACE	Out-of- State Medicaid	Veteran's Affairs & Other Public	DTA & EAEDC	Other	Total
	9,630		1,650					47,033
								0
								0
								0
								0
								0
								0
								0
	22		21					214
								6
								0
								0
0	9,652	0	1,671	0	0	0	0	47,253

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Patient Statistics - Summary

Table 3			1
Line #	Account	Description	Reported
3.1	0140.0	Number of Admissions During Year	641
3.2	0140.1	Number of MassHealth Admissions During Year	14
3.3	0150.0	Number of Discharges During Year	36
3.4	0190.0	Average Length of Stay	72
3.5	0160.0	Number of Unduplicated Residents (<= 100 day stay)	
3.6	0170.0	Number of Unduplicated Residents (> 100 day stay)	

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SCHEDULE 10 : DETAIL OF FACILITY COMPENSATION AND PURCHASED NURSING SERVICES

<i>Detail of Staff Nursing Services Wages and Hours</i>							
Table 1		1	2	3	4	5	6
Line #	Description	RN Wages	RN Hours	LPN Wages	LPN Hours	CNA Wages	CNA Hours
1.1	Total Base Wages	695,342	22,285.7	1,854,358	51,407.1	3,390,888	118,675.7
1.2	Total Overtime Wages	149,500	2,214.3	277,583	5,046.3	579,218	15,462.5
1.3	Total Shift Differential	29,201		88,552		234,827	
1.4	Total Other Differentials						
100	Total	874,043	24,500.0	2,220,493	56,453.4	4,204,933	134,138.2

<i>Detail of Nursing Services Shift Differentials</i>						
Table 2		1	2	3	4	5
Line #	Description	Median Hourly Shift Differential: Weekday Evening	Median Hourly Shift Differential: Weekday Night	Median Hourly Shift Differential: Weekend Day	Median Hourly Shift Differential: Weekend Evening	Median Hourly Shift Differential: Weekend Night
2.1	Registered Nurses	3.00	2.00	3.00	4.00	3.00
2.2	Licensed Practical Nurses	3.00	2.00	3.00	4.00	3.00
2.3	Certified Nurse Aides	3.00	2.00	3.00	3.00	3.00

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Detail of Staff and Hours by Position				
Table 3		1	2	3
Line #	Description	Number of Staff	Total Full Time Equivalents	Total Hours
3.1	Staff Development	2	1.9	4,003.8
3.2	Plant Operations	6	5.1	10,663.8
3.3	Dietary Staff	78	27.7	57,624.0
3.4	Dietician	2	1.6	3,368.9
3.5	Housekeeping/Laundry Staff	29	18.9	39,439.0
3.6	Unit Clerk & Medical Records Staff	13	9.2	19,184.0
3.7	Quality Assurance			
3.8	MMQ Nurses and MDS Coordinator	5	3.8	7,908.0
3.9	Social Services Staff	4	3.2	6,740.2
3.10	Interpreters			
3.11	Restorative Therapy - Direct Staff	19	12.3	25,486.3
3.12	Restorative Therapy - Indirect Staff			
3.13	Recreational Staff	45	14.1	29.3
3.14	Administration and Officers	1	0.1	208.0
3.15	Security Staff			
3.16	Clerical Staff	35	19.8	41,184.2
3.17	Director of Nurses	1	0.1	208.0
3.18	Registered Nurses	26	11.8	24,500.0
3.19	Licensed Practical Nurses	44	27.1	56,453.4
3.20	Certified Nurse Aides	140	64.5	134,138.2
3.21	Resident Care Assistants	13	4.1	8,604.0
3.22	Behavioral Health Specialist Staff			
3.23	This line is intentionally left blank			
3.24	This line is intentionally left blank			
300	Total	463	225.3	439,743.1

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Detail of Purchased Nursing Services										
Table 4	1	2	3	4	5	6	7	8	9	10
Line #	Temporary Nursing Services Agency Name	DPH Registration #	RN Total Hours of Service	RN Total Charges	LPN Total Hours of Service	LPN Total Charges	CNA Total Hours of Service	CNA Total Charges	DON Total Hours of Service	DON Total Charges
Unregistered Temporary Nursing Service Agencies										
4.1	Total Unregistered Temporary Nursing Service Agencies									
Registered Temporary Nursing Service Agencies										
4.2	Intelycare, Inc.	TM7F	1,086.0	82,634	1,989.3	128,175	370.4	13,977		
4.200	Subtotal: Registered Temporary Nursing Service Agencies		1,086.0	82,634	1,989.3	128,175	370.4	13,977	0.0	0
400	Total Temporary Nursing Service Agency Expenses		1,086.0	82,634	1,989.3	128,175	370.4	13,977	0.0	0
Five Highest Paid Salaries (including salaries, payroll taxes, workers' compensation, all fringe benefits, and draws)										
	NOTE: List the names and compensation of the <u>five</u> persons who have the highest compensation paid by this facility.									
Table 5	1	2	3	4	5	6	7	8		
Line #	Last Name	First Name	Title	Primary Expense Category	Salary & Benefits	Dividends/ Draws	Other	TOTAL		
5.1	LIBRANDI	VINCENT	CEO	Administrative & General	216,436			216,436		
5.2	ADU-ABOAGYE	GERTRUDE	LPN	Nursing	209,385			209,385		
5.3	DIABATE	GEORGETTE	LPN	Nursing	151,090			151,090		
5.4	COLUMBUS	KATHLEEN	DIR OF CLINICAL SERVICES	Nursing	144,459			144,459		
5.5	MENSAH-SENOO	JOANA	LPN	Nursing	129,912			129,912		

Earnings and Compensation Disclosures									
Table 6	NOTE: This schedule is used to report the name(s) of the Owner, Partner, or Officer and disclose all salary and benefits, drawings and dividends, and other compensation as well as the accounts that were charged.								
Table 6C	1	2	3	4	5	6	7	8	9
Line #	Last Name	First Name	Title	Primary Expense Category	Total Hours	Salary & Benefits	Dividends	Other Compensation	TOTAL
Corporation									
6C.1									0
6C.2									0
6C.3									0
									0

SCHEDULE 11 : NOTES PAYABLE AND WORKING CAPITAL DEBT

Mortgages and Notes Supporting Fixed Assets

Table 1	1	2	3	4	5	6	7	8	9	10
Line / Column #	Type of Notes Payable	Lender Name	Related Party	Date Mortgage Acquired	Due Date	Number of Months Amortized	Monthly Payments	Original Loan Amount	Mortgage Acquisition Costs	Amortization of Mortgage Acquisition Costs
1.1										
100	TOTALS								0	0

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11	12	13	14	15	16	17	18	19	20
Beginning Loan Balance: Jan 1	Beginning Balance - New Loans	Principal Payments	Pay Off Amount	Pay Off Date	Ending Loan Balance: Dec 31	Interest Rate %	Interest Expense	Period Expenses	Total Amortization, Interest and Period Expenses
					0				0
					0		0	0	0

Working Capital Debt									
Table 2	1	2	3	4	5	6	7	8	9
Line / Column #	Lender Name	Related Party	Beginning Balance: Jan 1	Amount	Start Date	Principal Payment	Ending Balance: Dec 31	Interest Rate %	Interest Expense
2.1							0		
200	Total Working Capital Interest						0		0

SCHEDULE 12 : FOOTNOTES AND OTHER DISCLOSURES

UPLOADS REQUIRED
(1) Footnotes and Explanations
<i>Upload Type: Excel, Word, or PDF</i>
This section is used to provide detail to any of the information included in this report.
(2) Ownership and Facility Information
<i>Upload Type: Excel Template</i>
List the names of all direct and indirect nursing facility owners and the name(s) of any Massachusetts and non-Massachusetts nursing or residential care facilities that are owned, directly or indirectly by the facility owners that have an interest of 5% or more. Note: This information must be submitted in the format of the template provided. In order for the file to be accepted, you <i>MUST</i> use the file name "Ownership and Facility Information".
(3) Related Party Debt
<i>Upload Type: Excel Template</i>
List any indebtedness (mortgages, deeds, trust instruments, notes or other financial information) between the nursing facility and any related party of the facility or the direct or indirect owners as reported on the template uploaded in accordance with Schedule 12, Section (2) Ownership and Facility Information. Example: If the owner borrowed monies from the facility, report the owner as 'Borrower'. If the nursing facility borrowed monies from the owner, list the nursing facility as 'Borrower'. Note: This information must be submitted in the format of the template provided. In order for the file to be accepted, you <i>MUST</i> use the file name "Related Party Debt".
(4) Related Party Transactions
<i>Upload Type: Excel Template</i>
Indicate any entity or person as defined as a "related party" in 101 CMR 206.00 and that (a) provides services, facilities, goods and/or supplies to this company; or (b) receives any salary, fee or other compensation from this company. Indicate the amount paid by this company for this reporting year. (Attach addendum if necessary.) Note: This information must be submitted in the format of the template provided.
(5) Financial Statements
<i>Upload Type: Excel, PDF</i>
Providers must upload financial statements (audited, unaudited, reviewed, or compiled financial statements). As noted below, preparing financial statements is not intended to be an additional requirement for the sole purposes of complying with CHIA's reporting requirements in Section 7.03 (d) of Title 957 of the Code of Massachusetts Regulations (CMR):

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If a Provider or its parent organization is required or elects to obtain independent audited financial statements for purposes other than 957 CMR 7.00, the Provider must file a complete copy of its audited financial statements with the Center, that most closely correspond to the Provider's Nursing Facility cost report fiscal period. If the Provider or its parent organization does not obtain audited financial statements but is required or elects to obtain reviewed or compiled financial statements for purposes other than 957 CMR 7.00, the Provider must file with the Center a complete copy of its financial statements that most closely correspond to the Nursing Facility cost report fiscal period.

Please select one option from the menu, and upload applicable statements for choices A or B. These options are listed in descending order of preference:

B) Unaudited Financial Statements: Unaudited financial statements for the reporting year.

Note: If A or B is selected, providers need to upload financial statements and MUST use the file name "Financial Statements". If C is selected, an upload is not required.

File Submission History

Date Uploaded	File	File Name	File Type	Uploaded By
05/29/2024 10:10AM	(2) Ownership and Facility Information	Ownership And Facility Information.xlsx	application/vnd.openxmlformats-officedocument.spreadsheetml.sheet	L. Curtis Renner
05/29/2024 1:05PM	(5) Financial Statements	FinancialStatements.pdf	application/pdf	L. Curtis Renner
05/29/2024 1:07PM	(5) Financial Statements	Financial Statements.pdf	application/pdf	L. Curtis Renner

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SCHEDULE 13 : SUBMISSION AND ATTESTATION

Electronic signatures are required to submit this Cost Report. There are two sections that require signature: (A) Certification by Preparer (Other than Owner, Partner, or Officer) and (B) Certifications by Owner, Partner, or Officer.

Section A - Certification by Preparer (Other than Owner, Partner, or Officer)

Note: The information in the table below is sourced from Schedule 1, Table 3 of this report.

1.1	Preparer Name	L. Curtis Renner
1.2	Nursing Facility or Firm Name	JEWISH HEALTHCARE CENTER
1.3	Title	Chief Financial Officer
1.4	Street Address	629 Salisbury Street
1.5	City	Worcester
1.6	State	MA
1.7	Zip Code	01609
1.8	Phone Number	+1 (508) 798-8653
1.9	Email Address	jhcinc@jewishhealthcarecenter.com
1.10	Is this information correct?	Yes
1.11	[x] By checking this box, I hereby certify that I am the Preparer of this report noted above and I attest, to the best of my knowledge and belief, that this cost report is a true, correct, and complete statement. This report is subject to audit and verification by the Center for Health Information and Analysis.	
1.12	Date of Authorization:	05/29/2024

Please note this button does not submit the Cost Report for CHIA review, and is solely for your internal review purposes.
If the report needs to be unlocked by the Preparer, uncheck the attestation box on Line 1.11 and click the Save and Validate button.

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Section B - Certification by Owner, Partner, or Officer

A) ACCURACY OF REPORTED COSTS: I declare and affirm under the penalties of perjury that this cost report and supporting schedules have been examined by me and, to the best of my knowledge and belief, are a true and correct statement of total operating expenditures, balance sheet, earnings and expenses, and other required information. Further, I declare that the report and supplemental information were prepared from the books and records of the provider, unless otherwise noted, in accordance with applicable federal and state laws, regulations and instructions. I understand that any payment resulting from this report will be from state and federal funds and that any false statements or documents, or the concealment of a material fact, may be prosecuted under applicable federal and state laws. I also understand that this report and supporting schedules are subject to audit and verification by the Center for Health Information and Analysis or any other state or federal agency or their subcontractors. I will keep all records, books, and other information pertaining to this cost report for a period of five years. If there is an unresolved audit exception, I will keep these records until all issues are resolved.

B) USE OF PUBLIC FUNDS: Section 681 of Chapter 26 of the Acts of 2003 requires that a nursing home or health care facility receiving public funds must certify that these funds shall not be used directly or indirectly for political contributions, lobbying activities, entertainment expenses or efforts to assist, promote, deter or discourage union organizing. In accordance with Section 681, I hereby certify to the best of my knowledge, by said signature, that from and after the date of this certification, the facility shall not use public funds received from the Commonwealth of Massachusetts, directly or indirectly, for purposes of political contributions, lobbying activities, entertainment expenses or efforts to assist, promote, deter or discourage union organizing.

This certification is signed under pains and penalties of perjury.

2.1	[x] By checking this box, I hereby certify that under pains and penalties of perjury, that the above statements entitled A) Accuracy of Reported Costs and B) Use of Public Funds are correct and true, to the best of my knowledge and belief. This report is subject to audit and verification by the Center for Health Information and Analysis.	
2.2	Date of Authorization	05/29/2024
2.3	Last Name	Librandi
2.4	First Name	Vincent
2.5	Middle Name	A.
2.6	Title	Administrator
2.7	Is this information correct?	Yes

Please note once the Submit button is clicked, this Cost Report and all attachments will be submitted to CHIA for review and finalized. This Cost Report can then only be reopened by contacting CHIA and submitting a request.

Please submit all request to Costreports.LTCF@CHIAmass.gov along with the following information:

a) User Name

b) User E-Mail Address

c) Organization Name

d) Applicable Filing Year

e) Reason for request