

Skilled Nursing Facility Cost Report**PILGRIM REH & SKIL NURS CTR**

Filing Year: 2023

Date: 12/19/2024

Time: 11:48 AM

SCHEDULE 1 : GENERAL INFORMATION**Facility Information**

Table 1		1
Line #	Description	
1.1	Facility Name	PILGRIM REH & SKIL NURS CTR
1.2	MassHealth Provider ID	110026304D
1.3	Federal Employer Tax ID	043080764
1.4	VPN	0919977
1.5	Is the above information correct?	Yes
1.6	Facility Number	00490
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	96 Forest Street
1.11	City	Peabody
1.12	Zip	01960
1.13	Telephone	+1 (978) 532-0303
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 Corp (Chapter 156B with 501c(3) exemption)
1.18	List the name of the management company as reported on the management company cost report.	Integrity Healthcare Management Services, Inc
1.19	List the name of the entity that holds the nursing facility license.	Fairview Extended Care Services, Inc
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?	Yes

Skilled Nursing Facility Cost Report
PILGRIM REH & SKIL NURS CTR
Filing Year: 2023

Date: 12/19/2024
Time: 11:48 AM

Contact Information		
Table 2		1
Line #	Description	
2.1	Contact Person Name	Denise Granger
2.2	Nursing Facility or Firm Name	Integrity Healthcare Management Services, Inc
2.3	Title	Director of Payment Systems and Contracting
2.4	Street Address	75 North Street
2.5	City	Pittsfield
2.6	State	MA
2.7	Zip Code	01201
2.8	Phone Number	+1 (413) 553-9012
2.9	Email Address	integrityreimb@integrity1.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 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	Ryan Aldam
3.3	Nursing Facility or Firm Name	Integrity Healthcare Management Services, Inc
3.4	Title	Financial Analyst
3.5	Street Address	75 North Street
3.6	City	Pittsfield
3.7	State	MA
3.8	Zip Code	01201
3.9	Phone Number	+1 (413) 447-2574
3.10	Email Address	integrityreimb@integrity1.org
3.11	Type of Accounting Service Performed	Compilation

Skilled Nursing Facility Cost Report**PILGRIM REH & SKIL NURS CTR**

Filing Year: 2023

Date: 12/19/2024

Time: 11:48 AM

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	Other	DAY BROOK VILLAGE SENIOR LIVING	110126706A	N/A	Integrity Healthcare Systems	Integrity Healthcare Management Services, Inc.
4.2	Other	E. LONGMEADOW SKILLED NURSING CTR	110026304C	N/A	Integrity Healthcare Systems	Integrity Healthcare Management Services, Inc.
4.3	Other	FAIRVIEW COMMONS NURS & REH. CTR	110026175B	N/A	Integrity Healthcare Systems	Integrity Healthcare Management Services, Inc.
4.4	Other	HILLCREST COMMONS NURS & REH. CTR	110026559A	N/A	Integrity Healthcare Systems	Integrity Healthcare Management Services, Inc.
4.5	Other	HUNT NURSING AND REHABILITATION CENTER	110026304B	N/A	Integrity Healthcare Systems	Integrity Healthcare Management Services, Inc.
4.6	Other	KIMBALL FARMS NURSING CARE CENTER	110026326B	N/A	Integrity Healthcare Systems	Integrity Healthcare Management Services, Inc.
4.7	Other	NORTH ADAMS COMMONS NRS & REH. CTR	110026217B	N/A	Integrity Healthcare Systems	Integrity Healthcare Management Services, Inc.
4.8	Other	WILLIAMSTOWN COMMONS N&R CTR	110026218B	N/A	Integrity Healthcare Systems	Integrity Healthcare Management Services, Inc.

Skilled Nursing Facility Cost Report**PILGRIM REH & SKIL NURS CTR**

Filing Year: 2023

Date: 12/19/2024

Time: 11:48 AM

SCHEDULE 2 : REVENUE**Nursing Facility Revenue**

Table 1		1	2	3
Line #	Payer	Routine Revenue	Ancillary Revenue	Total Revenue
1.1	Private Pay	2,190,847	3,961	2,194,808
1.2	Commercial Managed Care	104,927		104,927
1.3	Commercial Non-Managed Care			0
1.4	Medicare Fee-For-Service	3,015,264	247,264	3,262,528
1.5	Medicare Managed Care (Part C)	492,864		492,864
1.6	MassHealth Fee-for-Service	7,632,512	41	7,632,553
1.7	MassHealth Managed Care	1,175,354		1,175,354
1.8	Senior Care Options	190,802	45,531	236,333
1.9	OneCare			0
1.10	PACE			0
1.11	Medicaid Out-of-State			0
1.12	Medicaid Patient Paid Amount	1,287,480		1,287,480
1.13	DTA & EAEDC			0
1.14	Veteran's Affairs & Other Public			0
1.15	Other Payer Revenue			0
100	Total Nursing Facility Revenue	16,090,050	296,797	16,386,847

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		

Skilled Nursing Facility Cost Report**PILGRIM REH & SKIL NURS CTR**

Filing Year: 2023

Date: 12/19/2024

Time: 11:48 AM

Other Nursing Facility Revenue

Table 3		1
Line #	Description	Revenue
3.1	Total Other Business Revenue	0
3.2	Endowment and Other Non-Recoverable Revenue	72,432
3.3	Laundry Revenue	
3.4	Vending Machine Revenue	
3.5	Recovery of Bad Debts	
3.6	Prior Year Retroactive Revenue	(13,577)
3.7	Interest Income	595
3.8	Nurses' Aide Training Revenue	
3.9	Administrative and General Recoverable Revenue	19,004
3.10	Nursing Recoverable Revenue	
3.11	Variable Recoverable Revenue	
3.12	Fixed Cost Recoverable Revenue	
300	Total Other Nursing Facility Revenue	78,454

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)	Covid Revenue	72,432
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		72,432

Total Revenue

Table 5		1
Line #	Description	Total
500	Total Revenue	16,465,301

Skilled Nursing Facility Cost Report

PILGRIM REH & SKIL NURS CTR

Filing Year: 2023

Date: 12/19/2024

Time: 11:48 AM

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	96,185		96,185
1.2	Director of Nurses: Employee Benefits	11,405		11,405
1.3	Director of Nurses: Payroll Taxes incl Workers Comp.	13,521		13,521
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	121,111		121,111
1.7	Registered Nurses: Salaries	896,700		896,700
1.8	Registered Nurses: Employee Benefits	106,315		106,315
1.9	Registered Nurses: Payroll Taxes incl Workers Comp.	126,052		126,052
1.10	Registered Nurses Purchased Service: Per Diem	493,046		493,046
1.11	Registered Nurses Purchased Service: Temporary Agency Staff	688,026	91,345	596,681
1.200	Subtotal: Registered Nurses Expenses	2,310,139		2,218,794
1.12	Licensed Practical Nurses: Salaries	1,140,311		1,140,311
1.13	Licensed Practical Nurses: Employee Benefits	135,198		135,198
1.14	Licensed Practical Nurses: Payroll Taxes incl Workers Comp.	160,298		160,298
1.15	Licensed Practical Nurses Purchased Service: Per Diem	264,359		264,359
1.16	Licensed Practical Nurses Purchased Service: Temporary Agency Staff	463,556	16,886	446,670
1.300	Subtotal: Licensed Practical Nurses Expenses	2,163,722		2,146,836
1.17	Certified Nurse Aides: Salaries	1,824,514		1,824,514
1.18	Certified Nurse Aides: Employee Benefits	216,316		216,316
1.19	Certified Nurse Aides: Payroll Taxes incl Workers Comp.	256,483		256,483
1.20	Certified Nurse Aides Purchased Service: Per Diem	1,216,879		1,216,879
1.21	Certified Nurse Aides Purchased Service: Temporary Agency Staff	448,020	166,282	281,738
1.400	Subtotal: Certified Nurse Aides Expenses	3,962,212		3,795,930

Skilled Nursing Facility Cost Report

PILGRIM REH & SKIL NURS CTR

Filing Year: 2023

Date: 12/19/2024

Time: 11:48 AM

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	8,557,184		8,282,671

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	8,557,184		8,282,671

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	143,591		143,591
2.2	Administration: Employee Benefits			0
2.3	Administration: Payroll Taxes incl Workers Comp.	20,186		20,186
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	163,777		163,777
2.7	Clerical Staff: Salaries	407,512		407,512
2.8	Clerical Staff: Employee Benefits	48,316		48,316
2.9	Clerical Staff: Payroll Taxes incl Workers Comp.	57,285		57,285
2.10	Clerical Staff: Purchased Service			0
2.200	Subtotal: Clerical Staff Expenses	513,113		513,113
2.11	Electronic Data Processing, Payroll, and Bookkeeping Services			0
2.12	Office Supplies	32,592		32,592
2.13	Telecommunications (e.g. Internet, Phone)	40,872		40,872

Skilled Nursing Facility Cost Report

PILGRIM REH & SKIL NURS CTR

Filing Year: 2023

Date: 12/19/2024

Time: 11:48 AM

2.14	Other Telecommunications (e.g. tablets to support family and resident communications)			0
2.15	Travel: Conventions & Meetings			0
2.16	Advertising: Help Wanted	58,243		58,243
2.17	Licenses and Dues: Patient Care Related Portion	18,781		18,781
2.18	Continuing Professional Education / Training and Development	7,292		7,292
2.19	Accounting Services (Not related to appeals)			0
2.20	Insurance: Malpractice & General Liability	87,026		87,026
2.21	Insurance: Department of Unemployment Assistance (DUA) Claims - A & G Portion			0
2.22	Other A & G Expenses	299,208	299,208	0
2.23	Non-Allowable A & G Expenses	2,105,853	2,105,853	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)		915,257	915,257
2.26	Management Company Allocated Fixed Cost Expenses (MGT-CR, Sch. 6)		25,994	25,994
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	2,649,867		1,186,057
2.400	Subtotal: Total Administrative and General Expenses Before Recoverable Income	3,326,757		1,862,947
Less: Administrative & General Recoverable Income				
2.29	A & G Recoverable Income		19,004	19,004
2.500	Subtotal: Administrative & General Recoverable Income	0		19,004
200	Total: Net Administrative & General Expenses After Recoverable Income	3,326,757		1,843,943

Skilled Nursing Facility Cost Report
PILGRIM REH & SKIL NURS CTR
Filing Year: 2023

Date: 12/19/2024
Time: 11:48 AM

Detail of Other A&G Expenses		
Table 2A	1	2
Line #	Description	Amount
2A.1	Prior Year Expense Adjustment	46,695
2A.2	Accrued Expenses	252,513
2A.100	Subtotal: Other A&G Expenses	299,208

Detail of Non-Allowable A & G Expenses		
Table 2B		1
Line #	Description	Reported Expenses
2B.1	Advertising: Marketing	15,329
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	15,779
2B.7	Key Person Insurance	
2B.8	Management Company Fees	703,650
2B.9	Management Consultants	129,171
2B.10	Interest on Working Capital	
2B.11	Fines, Late Fees, Penalties, including Interest	34,450
2B.12	State and Federal Income Taxes	
2B.13	Pre-Opening Expenses	
2B.14	Bad Debt Expense	166,884
2B.15	User Fee Assessment	1,040,590
2B.16	Other Non-Allowable A&G Expenses	
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	2,105,853

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			0
3.2	Staff Dev. Coord.: Employee Benefits			0

Skilled Nursing Facility Cost Report

PILGRIM REH & SKIL NURS CTR

Filing Year: 2023

Date: 12/19/2024

Time: 11:48 AM

3.3	Staff Dev. Coord.: Payroll Taxes incl Workers Comp.			0
3.4	Staff Dev. Coord.: Purchased Service			0
3.100	Subtotal: Staff Development Coordinator Expenses	0		0
3.5	Plant Operation: Salaries	125,663		125,663
3.6	Plant Operation: Employee Benefits	14,899		14,899
3.7	Plant Operation: Payroll Taxes incl Workers Comp.	17,664		17,664
3.8	Plant Operation: Purchased Service	133,819		133,819
3.9	Plant Operation: Supplies and Expenses	22,375		22,375
3.10	Plant Operation: Utilities	315,191		315,191
3.11	Plant Operation: Repairs	34,120		34,120
3.12	REA-CR Utilities/Plant Operations Add-back (REA-CR, Schedule 2)			0
3.200	Subtotal: Plant Operation Expenses	663,731		663,731
3.13	Dietician: Salaries			0
3.14	Dietician: Employee Benefits			0
3.15	Dietician: Payroll Taxes incl Workers Comp.			0
3.16	Dietician: Purchased Service			0
3.17	Dietician Add-back (MGT-CR, Sch. 6 col 11)			0
3.300	Subtotal: Dietician Expenses	0		0
3.18	Dietary: Salaries	623,223		623,223
3.19	Dietary: Employee Benefits	73,891		73,891
3.20	Dietary: Payroll Taxes incl Workers Comp.	87,609		87,609
3.21	Dietary: Food	352,705		352,705
3.22	Dietary: Purchased Service	13,420		13,420
3.23	Dietary: Supplies and Expenses	23,680		23,680
3.400	Subtotal: Dietary Expenses	1,174,528		1,174,528
3.24	Housekeeping/Laundry: Salaries			0
3.25	Housekeeping/Laundry: Employee Benefits			0
3.26	Housekeeping/Laundry: Payroll Taxes incl Workers Comp.			0
3.27	Housekeeping/Laundry: Purchased Service	475,217		475,217
3.28	Housekeeping/Laundry: Supplies and Expenses	39,737		39,737
3.29	Housekeeping/Laundry: Linen and Bedding	737		737
3.30	Housekeeping/Laundry: Special Cleaning			0
3.500	Subtotal: Housekeeping/Laundry Expenses	515,691		515,691

Skilled Nursing Facility Cost Report

PILGRIM REH & SKIL NURS CTR

Filing Year: 2023

Date: 12/19/2024

Time: 11:48 AM

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			0
3.37	Unit Clerk & Medical Records: Employee Benefits			0
3.38	Unit Clerk & Medical Records: Payroll Taxes incl Workers Comp.			0
3.39	Unit Clerk & Medical Records: Purchased Service			0
3.700	Subtotal: Unit Clerk and Medical Record Expenses	0		0
3.40	Mgmt. Minute Questionnaire (MMQ) Evaluation Nurse/Minimum Data Set (MDS) Coordinator: Salaries			0
3.41	MMQ Evaluation Nurse/MDS Coordinator: Employee Benefits			0
3.42	MMQ Evaluation Nurse/MDS Coordinator: Payroll Taxes Incl Workers Comp.			0
3.43	MMQ Evaluation Nurse/MDS Coordinator: Purchased Service			0
3.800	Subtotal: MMQ Evaluation Nurse/MDS Coordinator Expenses	0		0
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	224,228		224,228
3.49	Social Service Worker: Employee Benefits	26,585		26,585
3.50	Social Service Worker: Payroll Taxes incl Workers Comp.	31,520		31,520
3.51	Social Service Worker: Purchased Service	7,469		7,469
3.1000	Subtotal: Social Service Worker Expenses	289,802		289,802
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

Skilled Nursing Facility Cost Report**PILGRIM REH & SKIL NURS CTR**

Filing Year: 2023

Date: 12/19/2024

Time: 11:48 AM

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	9,019		9,019
3.60	Direct Restorative Therapy: Salaries		0	0
3.61	Direct Restorative Therapy: Benefits		0	0
3.62	Direct Restorative Therapy: Consultants	806,410	806,410	0
3.63	Indirect Restorative Add-back (MGT-CR, Sch. 6 col 12)			0
3.1200	Subtotal: Restorative Therapy Expenses	815,429		9,019
3.64	Recreational Therapy/Activities: Salaries	158,746		158,746
3.65	Recreational Therapy/Activities: Employee Benefits	25,764		25,764
3.66	Recreational Therapy/Activities: Payroll Taxes incl Workers Comp	30,548		30,548
3.67	Recreational Therapy/Activities: Purchased Service	4,845		4,845
3.68	Recreational Therapy/Activities: Supplies and Expenses	3,814		3,814
3.69	Recreational Therapy/Activities: Transportation		0	0
3.1300	Subtotal: Recreational Therapy/Activities Expenses	223,717		223,717
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	4,030		4,030
3.79	Variable Other Required Education			0
3.80	Variable Job Related Education	334		334
3.81	Insurance: Department of Unemployment Assistance (DUA) Claims: Variable Portion			0
3.82	Physician Services: Medical Director	39,000		39,000

Skilled Nursing Facility Cost Report
PILGRIM REH & SKIL NURS CTR
Filing Year: 2023

Date: 12/19/2024
Time: 11:48 AM

3.83	Physician Services: Advisory Physician			0
3.84	Physician Services: Utilization Review Committee			0
3.85	Physician Services: Employee Physicals	17,034		17,034
3.86	Physician Services: Other			0
3.87	Legend Drugs	298,834	298,834	0
3.88	Personal Protective Equipment			0
3.89	House Supplies Not Resold	667,740		667,740
3.90	House Supplies Resold to Private Residents		0	0
3.91	House Supplies Resold to Public Residents	116,058	116,058	0
3.92	Pharmacy Consultant	18,752		18,752
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	1,161,782		746,890
3.1700	Subtotal: Total Variable Expenses Before Recoverable Income	4,844,680		3,623,378
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	4,844,680		3,623,378

Skilled Nursing Facility Cost Report

PILGRIM REH & SKIL NURS CTR

Filing Year: 2023

Date: 12/19/2024

Time: 11:48 AM

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	462,276	(49,516)	511,792
4.2	Long-Term Interest Expense SNF-CR	136,780		136,780
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	29,957		29,957
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	56,425	56,425	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	685,438		678,529
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	685,438		678,529

Skilled Nursing Facility Cost Report**PILGRIM REH & SKIL NURS CTR**

Filing Year: 2023

Date: 12/19/2024

Time: 11:48 AM

Total Combined Expenses Before Recoverable Income				
Table 5		1	2	3
Line #	Description	Reported Expenses	Non-Allowable Expenses and Add -backs	Total Allowable Expenses
500	Total Combined Expenses Before Recoverable Income	17,414,059		14,447,525
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	17,414,059		14,428,521

Skilled Nursing Facility Cost Report**PILGRIM REH & SKIL NURS CTR**

Filing Year: 2023

Date: 12/19/2024

Time: 11:48 AM

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?	No
1.13	Describe the other business activities:	

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	
200	3026.0	TOTAL OTHER BUSINESS REVENUE	0

Skilled Nursing Facility Cost Report**PILGRIM REH & SKIL NURS CTR**

Filing Year: 2023

Date: 12/19/2024

Time: 11:48 AM

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	

Skilled Nursing Facility Cost Report**PILGRIM REH & SKIL NURS CTR**

Filing Year: 2023

Date: 12/19/2024

Time: 11:48 AM

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	16,445,702
1B.2	Other Revenue	19,004
1B.3	Net Assets Released from Restriction	
1B.100	Total Operating Revenue	16,464,706
1B.4	Salaries and Wages	6,368,335
1B.5	Employee Benefits	1,086,046
1B.6	Supplies and Other (including Payroll Taxes)	9,193,738
1B.7	Interest Expense	136,780
1B.8	Provision for Bad Debt	166,884
1B.9	Depreciation and Amortization Expenses	462,276
1B.200	Total Operating Expenses	17,414,059
1B.300	Income(Loss) from Operations	(949,353)
	Non-Operating Income and Expenses	
1B.10	Interest Income	595
1B.11	Investment Income	
1B.12	Realized Gain(Loss) from Investments	
1B.13	Realized Gain(Loss) from Sale or Disposal of Equipment	
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	(948,758)

Skilled Nursing Facility Cost Report
PILGRIM REH & SKIL NURS CTR
Filing Year: 2023

Date: 12/19/2024
Time: 11:48 AM

<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)	16,465,301
2.2	Total Nursing Expenses (Schedule 3)	8,557,184
2.3	Total Administrative and General Expenses (Schedule 3)	3,326,757
2.4	Total Variable Expenses (Schedule 3)	4,844,680
2.5	Total Capital and Fixed Cost Expenses (Schedule 3)	685,438
2.6	Total Other Business Expenses (Schedule 4)	0
2.100	Subtotal: Total Facility Expenses	17,414,059
200	Cost Reported Net Income(Loss)	(948,758)

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)		(948,758)
3.2	Reconciling Item		
3.3	Reconciling Item		
3.4	Reconciling Item		
3.5	Reconciling Item		
3.6	Net Income(Loss) on Cost Report Statement of Operations (Table 2)		(948,758)

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	85,605
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	3,285,142
1.6	Less Reserve for Bad Debt	(258,749)
1.100	Subtotal: Net Patient Accounts Receivable	3,026,393
1.7	Receivable from Officers/Owners/Employees	
1.8	Receivable from Affiliates/Related Parties	
1.9	Interest Receivable	
1.10	Supply Inventory	41,568
1.11	Other Receivables	
1.12	Prepaid Interest	
1.13	Prepaid Insurance	7,520
1.14	Prepaid Taxes	
1.15	Other Prepaid Expenses	404,845
1.16	Capitalized Pre-Opening Costs	
1.17	Other Current Assets	0
100	Total Current Assets	3,565,931

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

Skilled Nursing Facility Cost Report
PILGRIM REH & SKIL NURS CTR
Filing Year: 2023

Date: 12/19/2024
Time: 11:48 AM

Non-Current Fixed Assets		
Table 2		1
Line #	Description	Account Balance
2.1	Land	537,422
2.2	Buildings	
2.3	Improvements	2,434,984
2.4	Equipment	376,171
2.5	Software/Limited Life Assets	
2.6	Motor Vehicles	
200	Total Non-Current Fixed Assets	3,348,577

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	0
3.4	Construction in Progress	(72)
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	(72)

Detail of Other Deferred Charges and Non-Current Assets		
Table 3A	1	2
Line #	Description	Account Balance
3A.1		
3A.100	Subtotal: Other Deferred Charges and Non-Current Assets	0

Skilled Nursing Facility Cost Report
PILGRIM REH & SKIL NURS CTR
Filing Year: 2023

Date: 12/19/2024
Time: 11:48 AM

Total Assets		
Table 4		1
Line #	Description	Account Balance
400	Total Assets	6,914,436

Current Liabilities		
Table 5		1
Line #	Description	Account Balance
5.1	Trade Payables	1,407,279
5.2	Accrued Expenses	482,593
5.3	Due to Insurance Payers	681
5.4	Patient Funds Due	
5.5	Long-Term Debt, Current Portion - Related Parties, Subsidiaries, and Affiliates	153,035
5.6	Long-Term Debt, Current Portion - Banks, Mortgages, Other	203,180
5.7	Accrued Salaries and Payroll Liabilities	447,640
5.8	State and Federal Taxes Payable	
5.9	Accrued Interest Payable	11,163
5.10	Other Current Liabilities	15,324
500	Total Current Liabilities	2,720,895

Detail of Other Current Liabilities		
Table 5A	1	2
Line #	Description	Account Balance
5A.1	Management Fee	8,259
5A.2	Capital Lease Obligation	7,065
5A.100	Subtotal: Other Current Liabilities	15,324

Skilled Nursing Facility Cost Report

PILGRIM REH & SKIL NURS CTR

Filing Year: 2023

Date: 12/19/2024

Time: 11:48 AM

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	4,410,583
600	Total Non-Current Liabilities	4,410,583

Total Liabilities		
Table 7		1
Line #	Description	Account Balance
700	Total Liabilities	7,131,478

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	731,716		731,716
8A.2	Prior Period Adjustment(s)	0		0
8A.3	SNF-CR Excess (Deficiency) of Revenues Over Expenses	(948,758)		(948,758)
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			0
8A.100	Net Assets Balance: Current Year	(217,042)	0	(217,042)

Skilled Nursing Facility Cost Report**PILGRIM REH & SKIL NURS CTR**

Filing Year: 2023

Date: 12/19/2024

Time: 11:48 AM

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)	6,914,436

Skilled Nursing Facility Cost Report

PILGRIM REH & SKIL NURS CTR

Filing Year: 2023

Date: 12/19/2024

Time: 11:48 AM

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 on Beginning Balance	Current Year Depreciation	Accumulated Depreciation on Ending Balance	Financial Statement Net Book Value
1.1	Land	537,422			537,422				537,422
1.2	Building	6,161,000			6,161,000	(6,161,000)		(6,161,000)	0
1.3	Improvements	7,195,426	265,311		7,460,737	(4,725,951)	(299,802)	(5,025,753)	2,434,984
1.4	Equipment	4,155,104	45,406		4,200,510	(3,661,865)	(162,474)	(3,824,339)	376,171
1.5	Software/Limited Life Assets				0			0	0
1.6	Motor Vehicles				0			0	0
100	Total	18,048,952	310,717	0	18,359,669	(14,548,816)	(462,276)	(15,011,092)	3,348,577

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 Expense and Add-backs	Claimed Net Depreciation Expense
2.1	Land SNF-CR	111,455					111,455				
2.2	Land REA-CR						0				
2.3	Building SNF-CR	1,680,554					1,680,554	2.50%	0	42,014	42,014
2.4	Building REA-CR						0	2.50%			0
2.5	Improvements SNF-CR	6,267,576		265,311		(20,262)	6,512,625	5.00%	299,802	25,829	325,631
2.6	Improvements REA-CR						0	5.00%			0
2.7	Equipment SNF-CR	1,445,857		45,406		(49,794)	1,441,469	10.00%	162,474	(18,327)	144,147

Skilled Nursing Facility Cost Report

PILGRIM REH & SKIL NURS CTR

Filing Year: 2023

Date: 12/19/2024

Time: 11:48 AM

2.8	Equipment REA-CR					0	10.00%			0	
2.9	Software/Limited Life Assets SNF-CR					0	33.33%	0		0	
2.10	Software/Limited Life Assets REA-CR					0	33.33%			0	
200	Total Claimed Fixed Assets	9,505,442	0	310,717	0	(70,056)	9,746,103		462,276	49,516	511,792

General Fixed Cost Information

Table 3		1
Line #	Description	
3.1	What is the original year the facility was built?	1966
3.2	What was the date of the most recent assessed property value of this facility?	01/01/2021
3.3	What was the value from the most recent municipal property assessment for this facility?	9,076,900
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?	74
3.7	What is the total gross square footage of the facility used for patient care, including common areas and therapy rooms?	38,686
3.8	What is the square footage applicable to nursing facility resident rooms, including nurse stations?	16,696
3.9	What is the square footage applicable to other business activities, e.g. adult day health, child day care, etc.	
3.10	What is the total acreage of the facility site?	2.2
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)	(2,683)

Cash Flows from Operating Activities

Table 2		1
Line #	Description	Reported
2.1	Change in Net Assets (Net Income)	(948,758)
2.2	Adjustments to Reconcile Changes in Net Assets (Net Income)	466,795
2.3	Increases (Decreases) to Cash Provided by Operating Activities	1,086,353
200	Net Cash from Operating Activities	604,390

Cash Flows from Investing Activities

Table 3		1
Line #	Description	Reported
3.1	Capital Expenditures	(310,717)
3.2	Cash Flows from Other Investing Activities	
300	Net Cash from Investing Activities	(310,717)

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	(205,385)
4.3	Cash Flows from Other Financing Activities	
400	Net Cash from Financing Activities	(205,385)

Net Increase (Decrease) in Cash and Cash Equivalents

Table 5		1
Line #	Description	Reported
5.1	Net Increase/(Decrease) in Cash and Cash Equivalents	88,288
500	Cash and Cash Equivalents (End of Year)	85,605

Skilled Nursing Facility Cost Report**PILGRIM REH & SKIL NURS CTR**

Filing Year: 2023

Date: 12/19/2024

Time: 11:48 AM

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	01/17/2021	131			131	152
1.2	01/17/2023	131	0		131	152
1.3	01/17/2022	131	0		131	152
1.4					0	
1.5					0	
1.6	List the number of certified Medicare beds at the close of this reporting period.	131				
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	4,652	173		4,356	1,086	30,539
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)	142					516
2.10	Nursing Leave of Absence (Unpaid)						
2.11	Residential Leave of Absence (Paid)						
2.12	Residential Leave of Absence (Unpaid)						
200	Total	4,794	173	0	4,356	1,086	31,055

Skilled Nursing Facility Cost Report
PILGRIM REH & SKIL NURS CTR
Filing Year: 2023

Date: 12/19/2024
Time: 11:48 AM

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
4,284	637							45,727
								0
								0
								0
								0
								0
								0
								0
77								735
								0
								0
								0
4,361	637	0	0	0	0	0	0	46,462

Skilled Nursing Facility Cost Report**PILGRIM REH & SKIL NURS CTR**

Filing Year: 2023

Date: 12/19/2024

Time: 11:48 AM

Patient Statistics - Summary

Table 3			1
Line #	Account	Description	Reported
3.1	0140.0	Number of Admissions During Year	305
3.2	0140.1	Number of MassHealth Admissions During Year	123
3.3	0150.0	Number of Discharges During Year	301
3.4	0190.0	Average Length of Stay	154
3.5	0160.0	Number of Unduplicated Residents (<= 100 day stay)	263
3.6	0170.0	Number of Unduplicated Residents (> 100 day stay)	131

Skilled Nursing Facility Cost Report**PILGRIM REH & SKIL NURS CTR**

Filing Year: 2023

Date: 12/19/2024

Time: 11:48 AM

SCHEDULE 10 : DETAIL OF FACILITY COMPENSATION AND PURCHASED NURSING SERVICES***Detail of Staff Nursing Services Wages and Hours***

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	375,759	8,413.0	632,953	16,238.3	1,286,075	53,739.8
1.2	Total Overtime Wages	136,552	1,766.8	137,969	2,088.8	350,049	9,424.8
1.3	Total Shift Differential	32,088		64,324		53,608	
1.4	Total Other Differentials						
100	Total	544,399	10,179.8	835,246	18,327.1	1,689,732	63,164.6

Detail of Nursing Services Shift Differentials

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	2.00	2.00	2.50	4.50	4.50
2.2	Licensed Practical Nurses	2.00	2.00	2.50	4.50	4.50
2.3	Certified Nurse Aides	1.00	1.00	1.50	2.50	2.50

Skilled Nursing Facility Cost Report
PILGRIM REH & SKIL NURS CTR
Filing Year: 2023

Date: 12/19/2024
Time: 11:48 AM

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	1		
3.2	Plant Operations	2	2.1	4,359.8
3.3	Dietary Staff	18	12.9	26,856.5
3.4	Dietician	1		
3.5	Housekeeping/Laundry Staff	2		
3.6	Unit Clerk & Medical Records Staff			
3.7	Quality Assurance	1	0.1	140.0
3.8	MMQ Nurses and MDS Coordinator	3		
3.9	Social Services Staff	3	3.1	6,344.8
3.10	Interpreters			
3.11	Restorative Therapy - Direct Staff			
3.12	Restorative Therapy - Indirect Staff			
3.13	Recreational Staff	11	3.7	7,790.3
3.14	Administration and Officers	2	1.1	2,240.0
3.15	Security Staff			
3.16	Clerical Staff	14	7.0	14,468.2
3.17	Director of Nurses	2	0.6	1,240.0
3.18	Registered Nurses	12	8.5	10,179.8
3.19	Licensed Practical Nurses	23	12.9	18,327.1
3.20	Certified Nurse Aides	53	34.1	63,164.6
3.21	Resident Care Assistants			
3.22	Behavioral Health Specialist Staff			
3.23	This line is intentionally left blank			
3.24	This line is intentionally left blank			
300	Total	148	86.1	155,111.1

Skilled Nursing Facility Cost Report

PILGRIM REH & SKIL NURS CTR

Filing Year: 2023

Date: 12/19/2024

Time: 11:48 AM

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		2,977.9	91,345	550.5	16,886	5,420.9	166,282		
Registered Temporary Nursing Service Agencies										
4.2	Allegiance Nursing LLC	TOJ9	306.4	9,398						
4.3	Aura Staffing	TKZV	21.6	664						
4.4	Chronicles Caregivers Inc		1,087.3	33,353	3,640.9	111,681	901.7	27,659		
4.5	Compunnel Healthcare	TKGY	35.7	1,096	14.7	452	53.0	1,625		
4.6	Grace Healthcare Services Inc	T98U	405.0	12,424	764.3	23,445	139.9	4,292		
4.7	Intelycare, Inc.	TM7F	6,526.9	200,206	5,368.7	164,678	3,259.1	99,969		
4.8	Maxim Healthcare Services - TNS Plymouth	T20Z	1,278.5	39,216	2,193.0	67,269				
4.9	Paramount Healthcare Services	TNVC	9,728.2	298,403	52.7	1,617	2,351.5	72,131		
4.10	Staffing Experts, LLC (1)	TAMP	62.6	1,921						
4.11	Nurse Advice LLC	TJ3B			2,527.5	77,528	34.4	1,055		
4.12	Favorite Healthcare Staffing, Inc.	TOTB					2,436.2	74,728		
4.13	Mas Medical Staffing, Corp	TJ4S					9.1	279		
4.200	Subtotal: Registered Temporary Nursing Service Agencies		19,452.2	596,681	14,561.8	446,670	9,184.9	281,738	0.0	0
400	Total Temporary Nursing Service Agency Expenses		22,430.1	688,026	15,112.3	463,556	14,605.8	448,020	0.0	0

Skilled Nursing Facility Cost Report**PILGRIM REH & SKIL NURS CTR**

Filing Year: 2023

Date: 12/19/2024

Time: 11:48 AM

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	Thomas	Atim	LPN	Nursing	182,369			182,369
5.2	Castalia	Jorge	CNA	Nursing	135,691			135,691
5.3	Forlefac	Isabela	RN	Nursing	186,183			186,183
5.4	Mbugua	Mercy	LPN	Nursing	135,745			135,745
5.5	Collins	Jennifer	Administrat or	Administrative & General	219,670			219,670

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

Skilled Nursing Facility Cost Report**PILGRIM REH & SKIL NURS CTR**

Filing Year: 2023

Date: 12/19/2024

Time: 11:48 AM

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 Mortgag e Acquired	Due Date	Number of Months Amortize d	Monthly Payment s	Original Loan Amount	Mortgag e Acquisiti on Costs	Amortiza tion of Mortgag e Acquisiti on Costs
1.1	1st Mortgage	TD Bank	No	11/30/20 16	12/31/2041	300	12	5,934,097	47,989	4,518
100	TOTALS								47,989	4,518

Skilled Nursing Facility Cost Report
PILGRIM REH & SKIL NURS CTR
 Filing Year: 2023

Date: 12/19/2024
 Time: 11:48 AM

11	12	13	14	15	16	17	18	19	20
Beginnin g Loan Balance: Jan 1	Beginnin g Balance - New Loans	Principal Payment s	Pay Off Amount	Pay Off Date	Ending Loan Balance: Dec 31	Interest Rate %	Interest Expense	Period Expense s	Total Amortiza tion, Interest and Period Expense s
4,657,233		203,179			4,454,054	2.740%	132,262		136,780
					4,454,054		132,262	0	136,780

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

Skilled Nursing Facility Cost Report

PILGRIM REH & SKIL NURS CTR

Filing Year: 2023

Date: 12/19/2024

Time: 11:48 AM

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 MUST 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 MUST 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):

Skilled Nursing Facility Cost Report

PILGRIM REH & SKIL NURS CTR

Filing Year: 2023

Date: 12/19/2024

Time: 11:48 AM

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
05/03/2024 12:06PM	(1) Footnotes and Explanations	2023 Board of Trustees List.pdf	application/pdf	Ryan Aldam
05/03/2024 12:06PM	(2) Ownership and Facility Information	Ownership And Facility Information.xlsx	application/vnd.openxmlformats-officedocument.spreadsheetml.sheet	Ryan Aldam
05/03/2024 12:07PM	(3) Related Party Debt	Related Party Debt.xlsx	application/vnd.openxmlformats-officedocument.spreadsheetml.sheet	Ryan Aldam
05/03/2024 12:07PM	(4) Related Party Transactions	Related Party Transactions.xlsx	application/vnd.openxmlformats-officedocument.spreadsheetml.sheet	Ryan Aldam
05/03/2024 12:07PM	(5) Financial Statements	Financial Statements.pdf	application/pdf	Ryan Aldam

Skilled Nursing Facility Cost Report**PILGRIM REH & SKIL NURS CTR**

Filing Year: 2023

Date: 12/19/2024

Time: 11:48 AM

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	Ryan Aldam
1.2	Nursing Facility or Firm Name	Integrity Healthcare Management Services, Inc
1.3	Title	Financial Analyst
1.4	Street Address	75 North Street
1.5	City	Pittsfield
1.6	State	MA
1.7	Zip Code	01201
1.8	Phone Number	+1 (413) 447-2574
1.9	Email Address	integrityreimb@integrity1.org
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:	10/29/2024

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.

--	--	--

Skilled Nursing Facility Cost Report

PILGRIM REH & SKIL NURS CTR

Filing Year: 2023

Date: 12/19/2024

Time: 11:48 AM

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	05/03/2024
2.3	Last Name	Jones
2.4	First Name	William
2.5	Middle Name	C.
2.6	Title	President and Treasurer
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