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

FORM APPROVED
OMB NO. 0938-0463
EXPIRES: 12/31/2021

THE EVERGREENS	Period:	Run Date Time:	5/30/2025 9:38 am
	From: 01/01/2024	MCRIF32	**2540-10**
Provider CCN: 315077	To: 12/31/2024	Version:	11.1.179.1

SKILLED NURSING FACILITY AND SKILLED NURSING FACILITY HEALTH CARE COMPLEX COST REPORT CERTIFICATION AND SETTLEMENT SUMMARY

Worksheet S
Parts I, II & III

PART I - COST REPORT STATUS

Provider use only

1. [X] Electronically prepared cost report — Date: — Time:
2. [ ] Manually prepared cost report
3. [0] If this is an amended report enter the number of times the provider resubmitted this cost report.
3.01. [ ] No Medicare Utilization. Enter "Y" for yes or leave blank for no.

Contractor use only:

4. [1] Cost Report Status
(1) As Submitted
(2) Settled without audit
(3) Settled with audit
(4) Reopened
(5) Amended
5. Date Received: _____

6. Contractor No.: _____
7. [ ] First Cost Report for this Provider CCN
8. [ ] Last Cost Report for this Provider CCN
9. NPR Date: _____
10. If line 4, column 1 is "4": Enter number of times reopened 0
11. Contractor Vendor Code: 4
12. [F] Medicare Utilization. Enter "F" for full, "L" for low, or "N" for no utilization.

PART II - CERTIFICATION OF CHIEF FINANCIAL OFFICER OR ADMINISTRATOR

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

CERTIFICATION BY CHIEF FINANCIAL OFFICER OR ADMINISTRATOR OF FACILITY

I HEREBY CERTIFY that I have read the above certification statement and that I have examined the accompanying electronically filed or manually submitted cost report and the Balance Sheet and Statement of Revenue and Expenses prepared by THE EVERGREENS, 315077 {Provider Name(s) and CCN(s)}for the cost reporting period beginning 01/01/2024 and ending 12/31/2024 and that to the best of my knowledge and belief, this report and statement are true, correct, complete and prepared from the books and records of the provider in accordance with applicable instructions, except as noted. I further certify that I am familiar with the laws and regulations regarding the provision of health care services, and that the services identified in this cost report were provided in compliance with such laws and regulations.

	SIGNATURE OF CHIEF FINANCIAL OFFICER OR ADMINISTRATOR		CHECKBOX	ELECTRONIC SIGNATURE STATEMENT	
	1		2		
1	*Peggy Valdivia*		Y	I have read and agree with the above certification statement. I certify that I intend my electronic signature on this certification be the legally binding equivalent of my original signature.	1
2	Signatory Printed Name	PEGGY VALDIVIA			2
3	Signatory Title	VICE PRESIDENT, FINANCIAL SERVICES			3
4	Signature Date	(Dated when report is electronically signed.)			4

PART III - SETTLEMENT SUMMARY

			Title XVIII			
	Cost Center Description	Title V	Part A	Part B	Title XIX	
		1.00	2.00	3.00	4.00	
1.00	SKILLED NURSING FACILITY	0	0	0	0	1.00
2.00	NURSING FACILITY	0			0	2.00
3.00	ICF/IID				0	3.00
4.00	SNF - BASED HHA I	0	0	0		4.00
5.00	SNF - BASED RHC I	0		0		5.00
6.00	SNF - BASED FQHC I	0		0		6.00
7.00	SNF - BASED CMHC I	0		0		7.00
100.00	TOTAL	**0**	**0**	**0**	**0**	100.00

The above amounts represent "due to" or "due from" the applicable Program for the element of the above complex indicated.

THE EVERGREENS	Period:	Run Date Time:	5/30/2025 9:38 am
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Provider CCN: 315077	To: 12/31/2024	Version:	11.1.179.1

SKILLED NURSING FACILITY AND SKILLED NURSING FACILITY HEALTH CARE COMPLEX INDENTIFICATION DATA

Worksheet S-2
Part I
PPS

Skilled Nursing Facility and Skilled Nursing Facility Complex Address:

1.00	Street:	309 BRIDGEBORO ROAD	P.O. Box:					1.00
2.00	City:	MOORESTOWN	State:	NJ	ZIP Code:	08057		2.00
3.00	County:	BURLINGTON	CBSA Code:	15804	Urban / Rural:	U		3.00
3.01	CBSA on/after October 1 of the Cost Reporting Period (if applicable)							3.01

SNF and SNF-Based Component Identification:

	Component	Component Name	Provider CCN	Date Certified	Payment System (P, O, or N) V	XVIII	XIX	
		1.00	2.00	3.00	4.00	5.00	6.00	
4.00	SNF	THE EVERGREENS	315077	01/01/1968	N	P	N	4.00
5.00	Nursing Facility	THE EVERGREENS	315077	01/01/1968	N		N	5.00
6.00	ICF/IID							6.00
7.00	SNF-Based HHA							7.00
8.00	SNF-Based RHC							8.00
9.00	SNF-Based FQHC							9.00
10.00	SNF-Based CMHC							10.00
11.00	SNF-Based OLTC							11.00
12.00	SNF-Based HOSPICE							12.00
13.00	SNF-Based CORF							13.00

		From:	To:	
		1.00	2.00	
14.00	Cost Reporting Period (mm/dd/yyyy)	01/01/2024	12/31/2024	14.00
15.00	Type of Control (See Instructions)	1 - Voluntary Nonprofit, Church		15.00

		Y/N	
		1.00	
Type of Freestanding Skilled Nursing Facility			
16.00	Is this a distinct part skilled nursing facility that meets the requirements set forth in 42 CFR section 483.5?	N	16.00
17.00	Is this a composite distinct part skilled nursing facility that meets the requirements set forth in 42 CFR section 483.5?	N	17.00
18.00	Are there any costs included in Worksheet A that resulted from transactions with related organizations as defined in CMS Pub. 15-1, chapter 10? If yes, complete Worksheet A-8-1.	Y	18.00
Miscellaneous Cost Reporting Information			
19.00	If this is a low Medicare utilization cost report, indicate with a "Y", for yes, or "N" for no.	N	19.00
19.01	If line 19 is yes, does this cost report meet your contractor's criteria for filing a low Medicare utilization cost report, indicate with a "Y", for yes, or "N" for no.	N	19.01
Depreciation - Enter the amount of depreciation reported in this SNF for the method indicated on Lines 20 - 22.			
20.00	Straight Line	3,242,138	20.00
21.00	Declining Balance	0	21.00
22.00	Sum of the Year's Digits	0	22.00
23.00	Sum of line 20 through 22	3,242,138	23.00
24.00	If depreciation is funded, enter the balance as of the end of the period.	0	24.00
25.00	Were there any disposal of capital assets during the cost reporting period? (Y/N)	N	25.00
26.00	Was accelerated depreciation claimed on any assets in the current or any prior cost reporting period? (Y/N)	N	26.00
27.00	Did you cease to participate in the Medicare program at end of the period to which this cost report applies? (Y/N)	N	27.00
28.00	Was there a substantial decrease in health insurance proportion of allowable cost from prior cost reports? (Y/N)	N	28.00

		Part A	Part B	Other	
		1.00	2.00	3.00	
If this facility contains a public or non-public provider that qualifies for an exemption from the application of the lower of the costs or charges enter "Y" for each component and type of service that qualifies for the exemption.					
29.00	Skilled Nursing Facility	N	N		29.00
30.00	Nursing Facility			N	30.00
31.00	ICF/IID				31.00
32.00	SNF-Based HHA	N	N		32.00
33.00	SNF-Based RHC				33.00
34.00	SNF-Based FQHC				34.00
35.00	SNF-Based CMHC		N		35.00
36.00	SNF-Based OLTC				36.00

		Y/N		
		1.00	2.00	
37.00	Is the skilled nursing facility located in a state that certifies the provider as a SNF regardless of the level of care given for Titles V & XIX patients? (Y/N)	N		37.00
38.00	Are you legally-required to carry malpractice insurance? (Y/N)	Y		38.00

THE EVERGREENS	Period:	Run Date Time:	5/30/2025 9:38 am
	From: 01/01/2024	MCRIF32	**2540-10**
Provider CCN: 315077	To: 12/31/2024	Version:	11.1.179.1

SKILLED NURSING FACILITY AND SKILLED NURSING FACILITY HEALTH CARE COMPLEX INDENTIFICATION DATA

Worksheet S-2
Part I
PPS

			Y/N		
			1.00	2.00	
39.00	Is the malpractice a "claims-made" or "occurrence" policy? If the policy is "claims-made" enter 1. If the policy is "occurrence", enter 2.		1		39.00
		Premiums	Paid Losses	Self Insurance	
		1.00	2.00	3.00	
41.00	List malpractice premiums and paid losses:	84,582	0	0	41.00
				Y/N	
				1.00	
42.00	Are malpractice premiums and paid losses reported in other than the Administrative and General cost center? Enter Y or N. If yes, check box, and submit supporting schedule listing cost centers and amounts.			N	42.00
43.00	Are there any home office costs as defined in CMS Pub. 15-1, Chapter 10?			Y	43.00
				Provider CCN	
				1.00	
44.00	If line 43 is yes, enter the home office chain number and enter the name and address of the home office on lines 45, 46 and 47.			HO2016	44.00

If this facility is part of a chain organization, enter the name and address of the home office on the lines below.

45.00	Name:	ACTS RETIREMENT-LIFE COMMUNITIES, IN	Contractor Name:	NOVITAS SOLUTIONS, INC.	Contractor Number:	12001	45.00
46.00	Street:	420 DELAWARE DRIVE	P.O. Box:				46.00
47.00	City:	FORT WASHINGTON	State:	PA	ZIP Code:	19034	47.00

THE EVERGREENS	Period:	Run Date Time:	5/30/2025 9:38 am
	From: 01/01/2024	MCRIF32	**2540-10**
Provider CCN: 315077	To: 12/31/2024	Version:	11.1.179.1

SKILLED NURSING FACILITY AND SKILLED NURSING FACILITY HEALTH CARE COMPLEX REIMBURSEMENT QUESTIONNAIRE

Worksheet S-2
Part II
PPS

General Instruction: For all column 1 responses enter in column 1, "Y" for Yes or "N" for No. For all the date responses the format will be (mm/dd/yyyy)

Completed by All Skilled Nursing Facilites

Provider Organization and Operation

			Y/N	Date	
			1.00	2.00	
1.00	Has the provider changed ownership immediately prior to the beginning of the cost reporting period? If column 1 is "Y", enter the date of the change in column 2. (see instructions)		N		1.00
		Y/N	Date	V/I	
		1.00	2.00	3.00	
2.00	Has the provider terminated participation in the Medicare Program? If column 1 is yes, enter in column 2 the date of termination and in column 3, "V" for voluntary or "I" for involuntary.	N			2.00
3.00	Is the provider involved in business transactions, including management contracts, with individuals or entities (e.g., chain home offices, drug or medical supply companies) that are related to the provider or its officers, medical staff, management personnel, or members of the board of directors through ownership, control, or family and other similar relationships? (see instructions)	Y			3.00
		Y/N	Type	Date	
		1.00	2.00	3.00	

Financial Data and Reports

4.00	Column 1: Were the financial statements prepared by a Certified Public Accountant? (Y/N) Column 2: If yes, enter "A" for Audited, "C" for Compiled, or "R" for Reviewed. Submit complete copy or enter date available in column 3. (see instructions) If no, see instructions.	Y	A	04/29/2025	4.00
5.00	Are the cost report total expenses and total revenues different from those on the filed financial statements? If column 1 is "Y", submit reconciliation.	N			5.00
			Y/N	Legal Oper.	
			1.00	2.00	

Approved Educational Activities

6.00	Column 1: Were costs claimed for Nursing School? (Y/N) Column 2: Is the provider the legal operator of the program? (Y/N)	N	N	6.00
7.00	Were costs claimed for Allied Health Programs? (Y/N) see instructions.	N		7.00
8.00	Were approvals and/or renewals obtained during the cost reporting period for Nursing School and/or Allied Health Program? (Y/N) see instructions.	N		8.00
			Y/N	
			1.00	

Bad Debts

9.00	Is the provider seeking reimbursement for bad debts? (Y/N) see instructions.	N	9.00
10.00	If line 9 is "Y", did the provider's bad debt collection policy change during this cost reporting period? If "Y", submit copy.	N	10.00
11.00	If line 9 is "Y", are patient deductibles and/or coinsurance waived? If "Y", see instructions.	N	11.00

Bed Complement

12.00	Have total beds available changed from prior cost reporting period? If "Y", see instructions.	N	12.00

			Part A		Part B		
		Description	Y/N	Date	Y/N	Date	
		0	1.00	2.00	3.00	4.00	

PS&R Data

13.00	Was the cost report prepared using the PS&R only? If either col. 1 or 3 is "Y", enter the paid through date of the PS&R used to prepare this cost report in cols. 2 and 4.(see Instructions.)		Y	04/01/2025	N		13.00
14.00	Was the cost report prepared using the PS&R for total and the provider's records for allocation? If either col. 1 or 3 is "Y" enter the paid through date of the PS&R used to prepare this cost report in columns 2 and 4.		N		N		14.00
15.00	If line 13 or 14 is "Y", were adjustments made to PS&R data for additional claims that have been billed but are not included on the PS&R used to file this cost report? If "Y", see Instructions.		N		N		15.00
16.00	If line 13 or 14 is "Y", then were adjustments made to PS&R data for corrections of other PS&R Report information? If yes, see instructions.		N		N		16.00
17.00	If line 13 or 14 is "Y", then were adjustments made to PS&R data for Other? Describe the other adjustments:		N		N		17.00
18.00	Was the cost report prepared only using the provider's records? If "Y" see Instructions.		N		N		18.00

		1.00	2.00	3.00	
Cost Report Preparer Contact Information					
19.00	Enter the first name, last name and the title/position held by the cost report preparer in columns 1, 2, and 3, respectively.	DEANDRA	FALLON	DIRECTOR	19.00
20.00	Enter the employer/company name of the cost report preparer.	BAKER TILLY ADVISORY GROUP, LP			20.00
21.00	Enter the telephone number and email address of the cost report preparer in columns 1 and 2, respectively.	570.820.0301	DEANDRA.FALLON@BAKERTILLY.COM		21.00

THE EVERGREENS	Period:	Run Date Time:	5/30/2025 9:38 am
	From: 01/01/2024	MCRIF32	**2540-10**
Provider CCN: 315077	To: 12/31/2024	Version:	11.1.179.1

SKILLED NURSING FACILITY AND SKILLED NURSING FACILITY HEALTH CARE COMPLEX STATISTICAL DATA

Worksheet S-3
Part I
PPS

				Inpatient Days/Visits					Discharges					
	Component	Number of Beds	Bed Days Available	Title V	Title XVIII	Title XIX	Other	Total	Title V	Title XVIII	Title XIX	Other	Total	
		1.00	2.00	3.00	4.00	5.00	6.00	7.00	8.00	9.00	10.00	11.00	12.00	
1.00	SKILLED NURSING FACILITY	17	6,222	0	1,048	0	2,835	**3,883**	0	41	0	17	**58**	1.00
2.00	NURSING FACILITY	17	6,222	0		0	4,456	**4,456**	0		0	6	**6**	2.00
3.00	ICF/IID	0	0			0	0	**0**			0	0	**0**	3.00
4.00	HOME HEALTH AGENCY COST			0	0	0	0	**0**						4.00
5.00	Other Long Term Care	0	0				0	**0**				0	**0**	5.00
6.00	SNF-Based CMHC													6.00
7.00	HOSPICE	0	0	0	0	0	0	**0**	0	0	0	0	**0**	7.00
8.00	Total (Sum of lines 1-7)	**34**	**12,444**	**0**	**1,048**	**0**	**7,291**	**8,339**	**0**	**41**	**0**	**23**	**64**	8.00

		Average Length of Stay				Admissions					Full Time Equivalent			
	Component	Title V	Title XVIII	Title XIX	Total	Title V	Title XVIII	Title XIX	Other	Total	Employees on Payroll	Nonpaid Workers		
		13.00	14.00	15.00	16.00	17.00	18.00	19.00	20.00	21.00	22.00	23.00		
1.00	SKILLED NURSING FACILITY	0.00	25.56	0.00	**66.95**	0	42	0	22	**64**	9.32	0.00		1.00
2.00	NURSING FACILITY	0.00		0.00	**742.67**	0		0	2	**2**	10.70	0.00		2.00
3.00	ICF/IID			0.00	**0.00**			0	0	**0**	0.00	0.00		3.00
4.00	HOME HEALTH AGENCY COST										0.00	0.00		4.00
5.00	Other Long Term Care				**0.00**				0	**0**	0.00	0.00		5.00
6.00	SNF-Based CMHC										0.00	0.00		6.00
7.00	HOSPICE	0.00	0.00	0.00	**0.00**	0	0	0	0	**0**	0.00	0.00		7.00
8.00	Total (Sum of lines 1-7)	**0.00**	**25.56**	**0.00**	**130.30**	**0**	**42**	**0**	**24**	**66**	**20.02**	**0.00**		8.00

THE EVERGREENS Provider CCN: 315077	Period: From: 01/01/2024 To: 12/31/2024	Run Date Time: 5/30/2025 9:38 am MCRIF32 **2540-10** Version: 11.1.179.1	

SNF WAGE INDEX INFORMATION

Worksheet S-3
Part II
PPS

PART II - DIRECT SALARIES

		Amount Reported	Reclass. of Salaries from Worksheet A-6	Adjusted Salaries (col. 1 ± col. 2)	Paid Hours Related to Salary in col. 3	Average Hourly Wage (col. 3 ÷ col. 4)	
		1.00	2.00	3.00	4.00	5.00	
SALARIES							
1.00	Total salaries (See Instructions)	8,338,819	0	**8,338,819**	317,163.00	26.29	1.00
2.00	Physician salaries-Part A	0	0	**0**	0.00	0.00	2.00
3.00	Physician salaries-Part B	0	0	**0**	0.00	0.00	3.00
4.00	Home office personnel	0	0	**0**	0.00	0.00	4.00
5.00	Sum of lines 2 through 4	**0**	**0**	**0**	**0.00**	0.00	5.00
6.00	Revised wages (line 1 minus line 5)	8,338,819	0	**8,338,819**	317,163.00	26.29	6.00
7.00	Other Long Term Care	0	0	**0**	0.00	0.00	7.00
8.00	HOME HEALTH AGENCY COST	0	0	**0**	0.00	0.00	8.00
9.00	CMHC	0	0	**0**	0.00	0.00	9.00
10.00	HOSPICE	0	0	**0**	0.00	0.00	10.00
11.00	Other excluded areas	1,945,159	-16,508	**1,928,651**	64,149.00	30.07	11.00
12.00	Subtotal Excluded salary (Sum of lines 7 through 11)	**1,945,159**	**-16,508**	**1,928,651**	**64,149.00**	30.07	12.00
13.00	Total Adjusted Salaries (line 6 minus line 12)	**6,393,660**	**16,508**	**6,410,168**	**253,014.00**	25.34	13.00
OTHER WAGES & RELATED COSTS							
14.00	Contract Labor: Patient Related & Mgmt	193,227	0	**193,227**	5,661.00	34.13	14.00
15.00	Contract Labor: Physician services-Part A	0	0	**0**	0.00	0.00	15.00
16.00	Home office salaries & wage related costs	1,549,945	0	**1,549,945**	21,399.00	72.43	16.00
WAGE-RELATED COSTS							
17.00	Wage-related costs core (See Part IV)	1,746,236	0	**1,746,236**			17.00
18.00	Wage-related costs other (See Part IV)	41,353	0	**41,353**			18.00
19.00	Wage related costs (excluded units)	413,444	0	**413,444**			19.00
20.00	Physician Part A - WRC	0	0	**0**			20.00
21.00	Physician Part B - WRC	0	0	**0**			21.00
22.00	Total Adjusted Wage Related cost (see instructions)	**1,374,145**	**0**	**1,374,145**			22.00

THE EVERGREENS	Period:	Run Date Time:	5/30/2025 9:38 am
	From: 01/01/2024	MCRIF32	**2540-10**
Provider CCN: 315077	To: 12/31/2024	Version:	11.1.179.1

SNF WAGE INDEX INFORMATION

Worksheet S-3
Part III
PPS

PART III - OVERHEAD COST - DIRECT SALARIES

		Amount Reported	Reclass. of Salaries from Worksheet A-6	Adjusted Salaries (col. 1 ± col. 2)	Paid Hours Related to Salary in col. 3	Average Hourly Wage (col. 3 ÷ col. 4)	
		1.00	2.00	3.00	4.00	5.00	
1.00	Employee Benefits	0	0	**0**	0.00	0.00	1.00
2.00	Administrative & General	272,016	-8,257	**263,759**	10,721.00	24.60	2.00
3.00	Plant Operation, Maintenance & Repairs	1,031,630	0	**1,031,630**	43,586.00	23.67	3.00
4.00	Laundry & Linen Service	0	41,689	**41,689**	2,157.00	19.33	4.00
5.00	Housekeeping	822,089	-41,689	**780,400**	40,678.00	19.18	5.00
6.00	Dietary	1,719,154	0	**1,719,154**	85,640.00	20.07	6.00
7.00	Nursing Administration	0	268,896	**268,896**	6,273.00	42.87	7.00
8.00	Central Services and Supply	0	0	**0**	0.00	0.00	8.00
9.00	Pharmacy	0	0	**0**	0.00	0.00	9.00
10.00	Medical Records & Medical Records Library	0	0	**0**	0.00	0.00	10.00
11.00	Social Service	0	64,253	**64,253**	2,083.00	30.85	11.00
12.00	Nursing and Allied Health Ed. Act.						12.00
13.00	Other General Service	0	169,436	**169,436**	5,944.00	28.51	13.00
14.00	Total (sum lines 1 thru 13)	**3,844,889**	**494,328**	**4,339,217**	**197,082.00**	22.02	14.00

THE EVERGREENS	Period:	Run Date Time:	5/30/2025 9:38 am
	From: 01/01/2024	MCRIF32	**2540-10**
Provider CCN: 315077	To: 12/31/2024	Version:	11.1.179.1

SNF WAGE RELATED COSTS

Worksheet S-3
Part IV
PPS

PART IV - WAGE RELATED COSTS			
		Amount Reported	
		1.00	
Part A - Core List			
RETIREMENT COST			
1.00	401K Employer Contributions	178,298	1.00
2.00	Tax Sheltered Annuity (TSA) Employer Contribution	0	2.00
3.00	Qualified and Non-Qualified Pension Plan Cost	0	3.00
4.00	Prior Year Pension Service Cost	0	4.00
PLAN ADMINISTRATIVE COSTS (Paid to External Organization)			
5.00	401K/TSA Plan Administration fees	0	5.00
6.00	Legal/Accounting/Management Fees-Pension Plan	0	6.00
7.00	Employee Managed Care Program Administration Fees	0	7.00
HEALTH AND INSURANCE COST			
8.00	Health Insurance (Purchased or Self Funded)	804,242	8.00
9.00	Prescription Drug Plan	0	9.00
10.00	Dental, Hearing and Vision Plan	2,740	10.00
11.00	Life Insurance (If employee is owner or beneficiary)	5,637	11.00
12.00	Accident Insurance (If employee is owner or beneficiary)	0	12.00
13.00	Disability Insurance (If employee is owner or beneficiary)	429	13.00
14.00	Long-Term Care Insurance (If employee is owner or beneficiary)	0	14.00
15.00	Workers' Compensation Insurance	133,431	15.00
16.00	Retirement Health Care Cost (Only current year, not the extraordinary accrual required by FASB 106. Non cumulative portion)	0	16.00
TAXES			
17.00	FICA-Employers Portion Only	503,779	17.00
18.00	Medicare Taxes - Employers Portion Only	118,170	18.00
19.00	Unemployment Insurance	-4,390	19.00
20.00	State or Federal Unemployment Taxes	0	20.00
OTHER			
21.00	Executive Deferred Compensation	0	21.00
22.00	Day Care Cost and Allowances	0	22.00
23.00	Tuition Reimbursement	3,900	23.00
24.00	Total Wage Related cost (Sum of lines 1 - 23)	**1,746,236**	24.00
		Amount Reported	
		1.00	
Part B - Other than Core Related Cost			
25.00	OTHER WAGE RELATED COST	41,353	25.00

THE EVERGREENS	Period:	Run Date Time:	5/30/2025 9:38 am
	From: 01/01/2024	MCRIF32	**2540-10**
Provider CCN: 315077	To: 12/31/2024	Version:	11.1.179.1

SNF REPORTING OF DIRECT CARE EXPENDITURES

Worksheet S-3
Part V
PPS

	OCCUPATIONAL CATEGORY	Amount Reported	Fringe Benefits	Adjusted Salaries (col. 1 + col. 2)	Paid Hours Related to Salary in col. 3	Average Hourly Wage (col. 3 ÷ col. 4)	
		1.00	2.00	3.00	4.00	5.00	
Direct Salaries							
Nursing Occupations							
1.00	Registered Nurses (RNs)	430,985	92,403	**523,388**	9,018.00	58.04	1.00
2.00	Licensed Practical Nurses (LPNs)	389,184	83,441	**472,625**	11,024.00	42.87	2.00
3.00	Certified Nursing Assistant/Nursing Assistants/Aides	580,673	124,496	**705,169**	21,596.00	32.65	3.00
4.00	Total Nursing (sum of lines 1 through 3)	**1,400,842**	**300,340**	**1,701,182**	**41,638.00**	40.86	4.00
5.00	Physical Therapists	413,574	88,670	**502,244**	8,696.00	57.76	5.00
6.00	Physical Therapy Assistants	0	0	**0**	0.00	0.00	6.00
7.00	Physical Therapy Aides	0	0	**0**	0.00	0.00	7.00
8.00	Occupational Therapists	182,412	39,109	**221,521**	3,949.00	56.10	8.00
9.00	Occupational Therapy Assistants	0	0	**0**	0.00	0.00	9.00
10.00	Occupational Therapy Aides	0	0	**0**	0.00	0.00	10.00
11.00	Speech Therapists	74,123	15,892	**90,015**	1,651.00	54.52	11.00
12.00	Respiratory Therapists	0	0	**0**	0.00	0.00	12.00
13.00	Other Medical Staff	0	0	**0**	0.00	0.00	13.00
Contract Labor							
Nursing Occupations							
14.00	Registered Nurses (RNs)	2,478		**2,478**	53.00	46.75	14.00
15.00	Licensed Practical Nurses (LPNs)	34,728		**34,728**	615.00	56.47	15.00
16.00	Certified Nursing Assistant/Nursing Assistants/Aides	156,021		**156,021**	4,993.00	31.25	16.00
17.00	Total Nursing (sum of lines 14 through 16)	**193,227**		**193,227**	**5,661.00**	34.13	17.00
18.00	Physical Therapists	0		**0**	0.00	0.00	18.00
19.00	Physical Therapy Assistants	0		**0**	0.00	0.00	19.00
20.00	Physical Therapy Aides	0		**0**	0.00	0.00	20.00
21.00	Occupational Therapists	0		**0**	0.00	0.00	21.00
22.00	Occupational Therapy Assistants	0		**0**	0.00	0.00	22.00
23.00	Occupational Therapy Aides	0		**0**	0.00	0.00	23.00
24.00	Speech Therapists	0		**0**	0.00	0.00	24.00
25.00	Respiratory Therapists	0		**0**	0.00	0.00	25.00
26.00	Other Medical Staff	0		**0**	0.00	0.00	26.00

THE EVERGREENS	Period:	Run Date Time:	5/30/2025 9:38 am
	From: 01/01/2024	MCRIF32	**2540-10**
Provider CCN: 315077	To: 12/31/2024	Version:	11.1.179.1

PROSPECTIVE PAYMENT FOR SNF STATISTICAL DATA **Worksheet S-7**

PPS

	Group	Days	
	1.00	2.00	
1.00	RUX		1.00
2.00	RUL		2.00
3.00	RVX		3.00
4.00	RVL		4.00
5.00	RHX		5.00
6.00	RHL		6.00
7.00	RMX		7.00
8.00	RML		8.00
9.00	RLX		9.00
10.00	RUC		10.00
11.00	RUB		11.00
12.00	RUA		12.00
13.00	RVC		13.00
14.00	RVB		14.00
15.00	RVA		15.00
16.00	RHC		16.00
17.00	RHB		17.00
18.00	RHA		18.00
19.00	RMC		19.00
20.00	RMB		20.00
21.00	RMA		21.00
22.00	RLB		22.00
23.00	RLA		23.00
24.00	ES3		24.00
25.00	ES2		25.00
26.00	ES1		26.00
27.00	HE2		27.00
28.00	HE1		28.00
29.00	HD2		29.00
30.00	HD1		30.00
31.00	HC2		31.00
32.00	HC1		32.00
33.00	HB2		33.00
34.00	HB1		34.00
35.00	LE2		35.00
36.00	LE1		36.00
37.00	LD2		37.00
38.00	LD1		38.00
39.00	LC2		39.00
40.00	LC1		40.00
41.00	LB2		41.00
42.00	LB1		42.00
43.00	CE2		43.00
44.00	CE1		44.00
45.00	CD2		45.00
46.00	CD1		46.00
47.00	CC2		47.00
48.00	CC1		48.00
49.00	CB2		49.00
50.00	CB1		50.00
51.00	CA2		51.00
52.00	CA1		52.00
53.00	SE3		53.00
54.00	SE2		54.00
55.00	SE1		55.00
56.00	SSC		56.00
57.00	SSB		57.00

THE EVERGREENS	Period:	Run Date Time:	5/30/2025 9:38 am
	From: 01/01/2024	MCRIF32	**2540-10**
Provider CCN: 315077	To: 12/31/2024	Version:	11.1.179.1

PROSPECTIVE PAYMENT FOR SNF STATISTICAL DATA **Worksheet S-7**

PPS

	Group	Days	
	1.00	2.00	
58.00	SSA		58.00
59.00	IB2		59.00
60.00	IB1		60.00
61.00	IA2		61.00
62.00	IA1		62.00
63.00	BB2		63.00
64.00	BB1		64.00
65.00	BA2		65.00
66.00	BA1		66.00
67.00	PE2		67.00
68.00	PE1		68.00
69.00	PD2		69.00
70.00	PD1		70.00
71.00	PC2		71.00
72.00	PC1		72.00
73.00	PB2		73.00
74.00	PB1		74.00
75.00	PA2		75.00
76.00	PA1		76.00
99.00	AAA		99.00
100.00			100.00

		Expenses	Percentage	Y/N	
		1.00	2.00	3.00	
A notice published in the Federal Register Volume 68, No. 149 August 4, 2003 provided for an increase in the RUG payments beginning 10/01/2003. Congress expected this increase to be used for direct patient care and related expenses. For lines 101 through 106: Enter in column 1 the amount of the expense for each category. Enter in column 2 the percentage of total expenses for each category to total SNF revenue from Worksheet G-2, Part I, line 1, column 3. Indicate in column 3 "Y" for yes or "N" for no if the spending reflects increases associated with direct patient care and related expenses for each category. (If column 2 is zero, enter N/A in column 3) (See instructions)					
101.00	Staffing				101.00
102.00	Recruitment				102.00
103.00	Retention of employees				103.00
104.00	Training				104.00
105.00	OTHER (SPECIFY)				105.00
106.00	Total SNF revenue (Worksheet G-2, Part I, line 1, column 3)				106.00

THE EVERGREENS	Period:	Run Date Time:	5/30/2025 9:38 am
	From: 01/01/2024	MCRIF32	**2540-10**
Provider CCN: 315077	To: 12/31/2024	Version:	11.1.179.1

RECLASSIFICATION AND ADJUSTMENT OF TRIAL BALANCE OF EXPENSES **Worksheet A**

PPS

		Cost Center Description	Salaries	Other	Total (col. 1 + col. 2)	Reclassifications Increase/Decrease (Fr Wkst A-6)	Reclassified Trial Balance (col. 3 +- col. 4)	Adjustments to Expenses (Fr Wkst A-8)	Net Expenses For Allocation (col. 5 +- col. 6)	
			1.00	2.00	3.00	4.00	5.00	6.00	7.00	
GENERAL SERVICE COST CENTERS										
1.00	00100	CAP REL COSTS - BLDGS & FIXTURES		4,355,980	**4,355,980**	0	4,355,980	1,871,055	**6,227,035**	1.00
2.00	00200	CAP REL COSTS - MOVABLE EQUIPMENT		0	**0**	0	0	0	**0**	2.00
3.00	00300	EMPLOYEE BENEFITS	0	1,787,589	**1,787,589**	0	1,787,589	116,549	**1,904,138**	3.00
4.00	00400	ADMINISTRATIVE & GENERAL	272,016	384,076	**656,092**	-8,257	647,835	2,274,302	**2,922,137**	4.00
5.00	00500	PLANT OPERATION, MAINT. & REPAIRS	1,031,630	1,810,718	**2,842,348**	0	2,842,348	-74,932	**2,767,416**	5.00
6.00	00600	LAUNDRY & LINEN SERVICE	0	25,109	**25,109**	41,689	66,798	-40,659	**26,139**	6.00
7.00	00700	HOUSEKEEPING	822,089	69,760	**891,849**	-41,689	850,160	0	**850,160**	7.00
8.00	00800	DIETARY	1,719,154	995,870	**2,715,024**	0	2,715,024	-43,302	**2,671,722**	8.00
9.00	00900	NURSING ADMINISTRATION	0	0	**0**	268,896	268,896	0	**268,896**	9.00
10.00	01000	CENTRAL SERVICES & SUPPLY	0	20,822	**20,822**	0	20,822	0	**20,822**	10.00
11.00	01100	PHARMACY	0	5,455	**5,455**	0	5,455	0	**5,455**	11.00
12.00	01200	MEDICAL RECORDS & LIBRARY	0	16,935	**16,935**	0	16,935	0	**16,935**	12.00
13.00	01300	SOCIAL SERVICE	0	0	**0**	64,253	64,253	0	**64,253**	13.00
14.00	01400	NURSING AND ALLIED HEALTH EDUCATION	0	0	**0**	0	0	0	**0**	14.00
15.00	01500	PATIENT ACTIVITIES	0	0	**0**	96,556	96,556	0	**96,556**	15.00
15.01	01501	CHAPLAIN	0	0	**0**	72,880	72,880	0	**72,880**	15.01
INPATIENT ROUTINE SERVICE COST CENTERS										
30.00	03000	SKILLED NURSING FACILITY	1,861,356	299,143	**2,160,499**	-1,368,912	791,587	0	**791,587**	30.00
31.00	03100	NURSING FACILITY	0	0	**0**	908,398	908,398	0	**908,398**	31.00
32.00	03200	ICF/IID	0	0	**0**	0	0	0	**0**	32.00
33.00	03300	OTHER LONG TERM CARE	0	0	**0**	0	0	0	**0**	33.00
ANCILLARY SERVICE COST CENTERS										
40.00	04000	RADIOLOGY	0	2,586	**2,586**	0	2,586	0	**2,586**	40.00
41.00	04100	LABORATORY	0	0	**0**	0	0	0	**0**	41.00
42.00	04200	INTRAVENOUS THERAPY	0	0	**0**	0	0	0	**0**	42.00
43.00	04300	OXYGEN (INHALATION) THERAPY	0	0	**0**	0	0	0	**0**	43.00
44.00	04400	PHYSICAL THERAPY	687,415	15,409	**702,824**	-323,226	379,598	0	**379,598**	44.00
45.00	04500	OCCUPATIONAL THERAPY	0	0	**0**	218,788	218,788	0	**218,788**	45.00
46.00	04600	SPEECH PATHOLOGY	0	0	**0**	87,132	87,132	0	**87,132**	46.00
47.00	04700	ELECTROCARDIOLOGY	0	0	**0**	0	0	0	**0**	47.00
48.00	04800	MEDICAL SUPPLIES CHARGED TO PATIENTS	0	44,786	**44,786**	0	44,786	0	**44,786**	48.00
49.00	04900	DRUGS CHARGED TO PATIENTS	0	62,120	**62,120**	0	62,120	0	**62,120**	49.00
50.00	05000	DENTAL CARE - TITLE XIX ONLY	0	0	**0**	0	0	0	**0**	50.00
51.00	05100	SUPPORT SURFACES	0	0	**0**	0	0	0	**0**	51.00
OUTPATIENT SERVICE COST CENTERS										
60.00	06000	CLINIC	0	0	**0**	0	0	0	**0**	60.00
61.00	06100	RURAL HEALTH CLINIC	0	0	**0**	0	0	0	**0**	61.00
62.00	06200	FQHC								62.00
OTHER REIMBURSABLE COST CENTERS										
70.00	07000	HOME HEALTH AGENCY COST	0	0	**0**	0	0	0	**0**	70.00
71.00	07100	AMBULANCE	0	0	**0**	0	0	0	**0**	71.00
73.00	07300	CMHC	0	0	**0**	0	0	0	**0**	73.00
SPECIAL PURPOSE COST CENTERS										
80.00	08000	MALPRACTICE PREMIUMS & PAID LOSSES		0	**0**	0	0	0	**0**	80.00
81.00	08100	INTEREST EXPENSE		0	**0**	0	0	0	**0**	81.00
82.00	08200	UTILIZATION REVIEW - SNF	0	0	**0**	0	0	0	**0**	82.00
83.00	08300	HOSPICE	0	0	**0**	0	0	0	**0**	83.00
89.00		SUBTOTALS (sum of lines 1-84)	6,393,660	9,896,358	**16,290,018**	16,508	16,306,526	4,103,013	**20,409,539**	89.00
NONREIMBURSABLE COST CENTERS										
90.00	09000	GIFT, FLOWER, COFFEE SHOPS & CANTEEN	0	0	**0**	0	0	0	**0**	90.00
91.00	09100	BARBER AND BEAUTY SHOP	0	57,164	**57,164**	0	57,164	0	**57,164**	91.00
92.00	09200	PHYSICIANS PRIVATE OFFICES	0	0	**0**	0	0	0	**0**	92.00
93.00	09300	NONPAID WORKERS	0	0	**0**	0	0	0	**0**	93.00
94.00	09400	PATIENTS LAUNDRY	0	0	**0**	0	0	0	**0**	94.00
95.00	09500	NON-REIMBURSABLE	1,945,159	282,147	**2,227,306**	-16,508	2,210,798	0	**2,210,798**	95.00
95.01	09501	CARSON FARM	0	0	**0**	0	0	0	**0**	95.01
95.02	09502	NON-REIMBURSABLE MEALS AND OTHER	0	0	**0**	0	0	0	**0**	95.02

THE EVERGREENS	Period:	Run Date Time:	5/30/2025 9:38 am
	From: 01/01/2024	MCRIF32	**2540-10**
Provider CCN: 315077	To: 12/31/2024	Version:	11.1.179.1

RECLASSIFICATION AND ADJUSTMENT OF TRIAL BALANCE OF EXPENSES **Worksheet A**

PPS

100.00		TOTAL	**8,338,819**	**10,235,669**	**18,574,488**	**0**	**18,574,488**	**4,103,013**	**22,677,501**	100.00

THE EVERGREENS	Period:	Run Date Time:	5/30/2025 9:38 am
	From: 01/01/2024	MCRIF32	**2540-10**
Provider CCN: 315077	To: 12/31/2024	Version:	11.1.179.1

RECLASSIFICATIONS **Worksheet A-6**

PPS

	Increases				Decreases				
	Cost Center	Line #	Salary	Non Salary	Cost Center	Line #	Salary	Non Salary	
	2.00	3.00	4.00	5.00	6.00	7.00	8.00	9.00	
A - RECLASS SALARIES									
1.00	LAUNDRY & LINEN SERVICE	6.00	41,689	0	ADMINISTRATIVE & GENERAL	4.00	8,257	0	1.00
2.00	NURSING ADMINISTRATION	9.00	268,896	0	HOUSEKEEPING	7.00	41,689	0	2.00
3.00	SOCIAL SERVICE	13.00	64,253	0	SKILLED NURSING FACILITY	30.00	460,514	0	3.00
4.00	PATIENT ACTIVITIES	15.00	96,556	0	PHYSICAL THERAPY	44.00	273,841	0	4.00
5.00	CHAPLAIN	15.01	72,880	0	NON-REIMBURSABLE	95.00	16,508	0	5.00
6.00	OCCUPATIONAL THERAPY	45.00	182,412	0		0.00	0	0	6.00
7.00	SPEECH PATHOLOGY	46.00	74,123	0		0.00	0	0	7.00
B - REHAB SERVICES DIRECTOR									
1.00	OCCUPATIONAL THERAPY	45.00	36,376	0	PHYSICAL THERAPY	44.00	49,385	0	1.00
2.00	SPEECH PATHOLOGY	46.00	13,009	0		0.00	0	0	2.00
C - NON-CERTIFIED COST									
1.00	NURSING FACILITY	31.00	748,549	159,849	SKILLED NURSING FACILITY	30.00	748,549	159,849	1.00
100.00	**TOTAL RECLASSIFICATIONS (Sum of columns 4 and 5 must equal sum of columns 8 and 9 (2)**		**1,598,743**	**159,849**			**1,598,743**	**159,849**	100.00

(1) A letter (A, B, etc.) must be entered on each line to identify each reclassification entry.
(2) Transfer the amounts in columns 4, 5, 8 and 9 to Worksheet A, column 4, lines as appropriate.

THE EVERGREENS	Period:	Run Date Time:	5/30/2025 9:38 am
	From: 01/01/2024	MCRIF32	**2540-10**
Provider CCN: 315077	To: 12/31/2024	Version:	11.1.179.1

RECONCILIATION OF CAPITAL COSTS CENTERS **Worksheet A-7**

PPS

			Acquisitions						
		Beginning Balances	Purchases	Donation	Total	Disposals and Retirements	Ending Balance	Fully Depreciated Assets	
		1.00	2.00	3.00	4.00	5.00	6.00	7.00	
ANALYSIS OF CHANGES IN CAPITAL ASSET BALANCES									
1.00	Land	2,920,000	0	0	**0**	0	2,920,000	0	1.00
2.00	Land Improvements	1,346,128	0	0	**0**	0	1,346,128	0	2.00
3.00	Buildings and Fixtures	58,649,749	2,437,741	0	**2,437,741**	0	61,087,490	0	3.00
4.00	Building Improvements	0	0	0	**0**	0	0	0	4.00
5.00	Fixed Equipment	0	0	0	**0**	0	0	0	5.00
6.00	Movable Equipment	5,233,824	206,518	0	**206,518**	0	5,440,342	0	6.00
7.00	Subtotal (sum of lines 1-6)	**68,149,701**	**2,644,259**	**0**	**2,644,259**	**0**	**70,793,960**	**0**	7.00
8.00	Reconciling Items	0	0	0	**0**	0	0	0	8.00
9.00	Total (line 7 minus line 8)	**68,149,701**	**2,644,259**	**0**	**2,644,259**	**0**	**70,793,960**	**0**	9.00

THE EVERGREENS	Period:	Run Date Time: 5/30/2025 9:38 am
	From: 01/01/2024	MCRIF32 **2540-10**
Provider CCN: 315077	To: 12/31/2024	Version: 11.1.179.1

ADJUSTMENTS TO EXPENSES **Worksheet A-8**

PPS

				Expense Classification on Worksheet A To/From Which the Amount is to be Adjusted		
	Description (1)	(2) Basis For Adjustment	Amount	Cost Center	Line No.	
		1.00	2.00	3.00	4.00	
1.00	Investment income on restricted funds (chapter 2)	B	0	CAP REL COSTS - BLDGS & FIXTURES	1.00	1.00
2.00	Trade, quantity, and time discounts (chapter 8)	B	0	ADMINISTRATIVE & GENERAL	4.00	2.00
3.00	Refunds and rebates of expenses (chapter 8)		0		0.00	3.00
4.00	Rental of provider space by suppliers (chapter 8)	B	-41,466	CAP REL COSTS - BLDGS & FIXTURES	1.00	4.00
5.00	Telephone services (pay stations excluded) (chapter 21)	B	0	ADMINISTRATIVE & GENERAL	4.00	5.00
6.00	Television and radio service (chapter 21)	A	-74,932	PLANT OPERATION, MAINT. & REPAIRS	5.00	6.00
7.00	Parking lot (chapter 21)		0		0.00	7.00
8.00	Remuneration applicable to provider-based physician adjustment	A-8-2	0			8.00
9.00	Home office cost (chapter 21)		0		0.00	9.00
10.00	Sale of scrap, waste, etc. (chapter 23)		0		0.00	10.00
11.00	Nonallowable costs related to certain Capital expenditures (chapter 24)		0		0.00	11.00
12.00	Adjustment resulting from transactions with related organizations (chapter 10)	A-8-1	4,415,665			12.00
13.00	Laundry and linen service	B	-40,659	LAUNDRY & LINEN SERVICE	6.00	13.00
14.00	Revenue - Employee meals		0		0.00	14.00
15.00	Cost of meals - Guests	B	-41,506	DIETARY	8.00	15.00
16.00	Sale of medical supplies to other than patients		0		0.00	16.00
17.00	Sale of drugs to other than patients		0		0.00	17.00
18.00	Sale of medical records and abstracts		0		0.00	18.00
19.00	Vending machines	A	-1,796	DIETARY	8.00	19.00
20.00	Income from imposition of interest, finance or penalty charges (chapter 21)		0		0.00	20.00
21.00	Interest expense on Medicare overpayments and borrowings to repay Medicare overpayments		0		0.00	21.00
22.00	Utilization review--physicians' compensation (chapter 21)		0	UTILIZATION REVIEW - SNF	82.00	22.00
23.00	Depreciation--buildings and fixtures		0	CAP REL COSTS - BLDGS & FIXTURES	1.00	23.00
24.00	Depreciation--movable equipment		0	CAP REL COSTS - MOVABLE EQUIPMENT	2.00	24.00
25.00	MISCELLANEOUS INCOME	B	-3,227	ADMINISTRATIVE & GENERAL	4.00	25.00
25.03	CONTRIBUTED ASSETS RELEASED	A	-19,253	ADMINISTRATIVE & GENERAL	4.00	25.03
25.04	BAD DEBT	A	-89,813	ADMINISTRATIVE & GENERAL	4.00	25.04
100.00	Total (sum of lines 1 through 99) (Transfer to Worksheet A, col. 6, line 100)		**4,103,013**			100.00

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

THE EVERGREENS	Period:	Run Date Time:	5/30/2025 9:38 am
	From: 01/01/2024	MCRIF32	**2540-10**
Provider CCN: 315077	To: 12/31/2024	Version:	11.1.179.1

STATEMENT OF COSTS OF SERVICES FROM RELATED ORGANIZATIONS AND HOME OFFICE COSTS

Worksheet A-8-1
Parts I & II
PPS

PART I. COSTS INCURRED AND ADJUSTMENTS REQUIRED AS A RESULT OF TRANSACTIONS WITH RELATED ORGANIZATIONS OR CLAIMED HOME OFFICE COSTS:

	Line No.	Cost Center	Expense Items	Amount Allowable In Cost	Amount Included in Wkst. A, col. 5	Adjustments (col. 4 minus col. 5)	
	1.00	2.00	3.00	4.00	5.00	6.00	
1.00	4.00	ADMINISTRATIVE & GENERAL	HOME OFFICE COSTS	2,386,595	0	**2,386,595**	1.00
2.00	1.00	CAP REL COSTS - BLDGS & FIXTURES	CAPITAL COSTS	1,912,521	0	**1,912,521**	2.00
3.00	3.00	EMPLOYEE BENEFITS	W/C AND HEALTH INSURANCE	1,033,792	917,243	**116,549**	3.00
4.00	0.00			0	0	**0**	4.00
5.00	0.00			0	0	**0**	5.00
6.00	0.00			0	0	**0**	6.00
7.00	0.00			0	0	**0**	7.00
8.00	0.00			0	0	**0**	8.00
9.00	0.00			0	0	**0**	9.00
10.00	**TOTALS (sum of lines 1-9). Transfer column 6, line 10 to Worksheet A-8, column 3, line 12.**			**5,332,908**	**917,243**	**4,415,665**	10.00

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

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

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

				Related Organization(s) and/or Home Office			
	Symbol (1)	Name	Percentage of Ownership	Name	Percentage of Ownership	Type of Business	
	1.00	2.00	3.00	4.00	5.00	6.00	
1.00	B		0.00	ACTS RETIREMENT-LIFE COMMUNITIES	100.00	HOME OFFICE	1.00
2.00	B		0.00	ACTS RETIREMENT-LIFE COMMUNITIES	100.00	HOME OFFICE	2.00
3.00	B		0.00	ACTS RETIREMENT-LIFE COMMUNITIES	100.00	HOME OFFICE	3.00
4.00			0.00		0.00		4.00
5.00			0.00		0.00		5.00
6.00			0.00		0.00		6.00
7.00			0.00		0.00		7.00
8.00			0.00		0.00		8.00
9.00			0.00		0.00		9.00
10.00			0.00		0.00		10.00

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

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

THE EVERGREENS	Period:	Run Date Time:	5/30/2025 9:38 am
	From: 01/01/2024	MCRIF32	**2540-10**
Provider CCN: 315077	To: 12/31/2024	Version:	11.1.179.1

COST ALLOCATION - GENERAL SERVICE COSTS

Worksheet B
Part I
PPS

	Cost Center Description	Net Expenses for Cost Allocation (from Wkst A col. 7)	BLDGS & FIXTURES	MOVABLE EQUIPMENT	EMPLOYEE BENEFITS	Subtotal	ADMINISTRATIVE & GENERAL	PLANT OPERATION, MAINT. & REPAIRS	LAUNDRY & LINEN SERVICE	
		0	1.00	2.00	3.00	3A	4.00	5.00	6.00	
GENERAL SERVICE COST CENTERS										
1.00	CAP REL COSTS - BLDGS & FIXTURES	6,227,035	6,227,035							1.00
2.00	CAP REL COSTS - MOVABLE EQUIPMENT	0		0						2.00
3.00	EMPLOYEE BENEFITS	1,904,138	0	0	1,904,138					3.00
4.00	ADMINISTRATIVE & GENERAL	2,922,137	0	0	60,228	**2,982,365**	2,982,365			4.00
5.00	PLANT OPERATION, MAINT. & REPAIRS	2,767,416	0	0	235,569	**3,002,985**	454,730	3,457,715		5.00
6.00	LAUNDRY & LINEN SERVICE	26,139	4,616	0	9,520	**40,275**	6,099	2,563	48,937	6.00
7.00	HOUSEKEEPING	850,160	0	0	178,201	**1,028,361**	155,721	0	3,552	7.00
8.00	DIETARY	2,671,722	0	0	392,562	**3,064,284**	464,012	0	9,572	8.00
9.00	NURSING ADMINISTRATION	268,896	0	0	61,401	**330,297**	50,016	0	0	9.00
10.00	CENTRAL SERVICES & SUPPLY	20,822	0	0	0	**20,822**	3,153	0	0	10.00
11.00	PHARMACY	5,455	0	0	0	**5,455**	826	0	0	11.00
12.00	MEDICAL RECORDS & LIBRARY	16,935	0	0	0	**16,935**	2,564	0	0	12.00
13.00	SOCIAL SERVICE	64,253	0	0	14,672	**78,925**	11,951	0	0	13.00
14.00	NURSING AND ALLIED HEALTH EDUCATION	0	0	0	0	**0**	0	0	0	14.00
15.00	PATIENT ACTIVITIES	96,556	0	0	22,048	**118,604**	17,960	0	0	15.00
15.01	CHAPLAIN	72,880	0	0	16,642	**89,522**	13,556	0	0	15.01
INPATIENT ROUTINE SERVICE COST CENTERS										
30.00	SKILLED NURSING FACILITY	791,587	109,310	0	148,948	**1,049,845**	158,974	60,697	16,677	30.00
31.00	NURSING FACILITY	908,398	109,300	0	170,928	**1,188,626**	179,989	60,692	19,136	31.00
32.00	ICF/IID	0	0	0	0	**0**	0	0	0	32.00
33.00	OTHER LONG TERM CARE	0	0	0	0	**0**	0	0	0	33.00
ANCILLARY SERVICE COST CENTERS										
40.00	RADIOLOGY	2,586	0	0	0	**2,586**	392	0	0	40.00
41.00	LABORATORY	0	0	0	0	**0**	0	0	0	41.00
42.00	INTRAVENOUS THERAPY	0	0	0	0	**0**	0	0	0	42.00
43.00	OXYGEN (INHALATION) THERAPY	0	0	0	0	**0**	0	0	0	43.00
44.00	PHYSICAL THERAPY	379,598	3,616	0	83,161	**466,375**	70,621	2,008	0	44.00
45.00	OCCUPATIONAL THERAPY	218,788	3,626	0	49,959	**272,373**	41,244	2,013	0	45.00
46.00	SPEECH PATHOLOGY	87,132	0	0	19,896	**107,028**	16,207	0	0	46.00
47.00	ELECTROCARDIOLOGY	0	0	0	0	**0**	0	0	0	47.00
48.00	MEDICAL SUPPLIES CHARGED TO PATIENTS	44,786	0	0	0	**44,786**	6,782	0	0	48.00
49.00	DRUGS CHARGED TO PATIENTS	62,120	428	0	0	**62,548**	9,471	238	0	49.00
50.00	DENTAL CARE - TITLE XIX ONLY	0	0	0	0	**0**	0	0	0	50.00
51.00	SUPPORT SURFACES	0	0	0	0	**0**	0	0	0	51.00
OUTPATIENT SERVICE COST CENTERS										
60.00	CLINIC	0	0	0	0	**0**	0	0	0	60.00
61.00	RURAL HEALTH CLINIC	0	0	0	0	**0**	0	0	0	61.00
62.00	FQHC									62.00
OTHER REIMBURSABLE COST CENTERS										
70.00	HOME HEALTH AGENCY COST	0	0	0	0	**0**	0	0	0	70.00
71.00	AMBULANCE	0	0	0	0	**0**	0	0	0	71.00
73.00	CMHC	0	0	0	0	**0**	0	0	0	73.00
SPECIAL PURPOSE COST CENTERS										
80.00	MALPRACTICE PREMIUMS & PAID LOSSES									80.00
81.00	INTEREST EXPENSE									81.00
82.00	UTILIZATION REVIEW - SNF									82.00
83.00	HOSPICE	0	0	0	0	**0**	0	0	0	83.00
89.00	SUBTOTALS (sum of lines 1-84)	**20,409,539**	**230,896**	**0**	**1,463,735**	**13,972,997**	**1,664,268**	**128,211**	**48,937**	89.00
NONREIMBURSABLE COST CENTERS										
90.00	GIFT, FLOWER, COFFEE SHOPS & CANTEEN	0	0	0	0	**0**	0	0	0	90.00
91.00	BARBER AND BEAUTY SHOP	57,164	0	0	0	**57,164**	8,656	0	0	91.00
92.00	PHYSICIANS PRIVATE OFFICES	0	0	0	0	**0**	0	0	0	92.00

THE EVERGREENS	Period:	Run Date Time:	5/30/2025 9:38 am
	From: 01/01/2024	MCRIF32	**2540-10**
Provider CCN: 315077	To: 12/31/2024	Version:	11.1.179.1

COST ALLOCATION - GENERAL SERVICE COSTS

Worksheet B
Part I
PPS

	Cost Center Description	Net Expenses for Cost Allocation (from Wkst A col. 7)	BLDGS & FIXTURES	MOVABLE EQUIPMENT	EMPLOYEE BENEFITS	Subtotal	ADMINISTRATIVE & GENERAL	PLANT OPERATION, MAINT. & REPAIRS	LAUNDRY & LINEN SERVICE	
		0	1.00	2.00	3.00	3A	4.00	5.00	6.00	
93.00	NONPAID WORKERS	0	0	0	0	**0**	0	0	0	93.00
94.00	PATIENTS LAUNDRY	0	0	0	0	**0**	0	0	0	94.00
95.00	NON-REIMBURSABLE	2,210,798	5,996,139	0	440,403	**8,647,340**	1,309,441	3,329,504	0	95.00
95.01	CARSON FARM	0	0	0	0	**0**	0	0	0	95.01
95.02	NON-REIMBURSABLE MEALS AND OTHER	0	0	0	0	**0**	0	0	0	95.02
98.00	Cross Foot Adjustments	0	0	0	0	**0**	0	0	0	98.00
99.00	Negative Cost Centers	0	0	0	0	**0**	0	0	0	99.00
100.00	TOTAL	**22,677,501**	**6,227,035**	**0**	**1,904,138**	**22,677,501**	**2,982,365**	**3,457,715**	**48,937**	100.00

THE EVERGREENS	Period:	Run Date Time:	5/30/2025 9:38 am
	From: 01/01/2024	MCRIF32	**2540-10**
Provider CCN: 315077	To: 12/31/2024	Version:	11.1.179.1

COST ALLOCATION - GENERAL SERVICE COSTS

Worksheet B
Part I
PPS

	Cost Center Description	HOUSEKEEPING	DIETARY	NURSING ADMINISTRATION	CENTRAL SERVICES & SUPPLY	PHARMACY	MEDICAL RECORDS & LIBRARY	SOCIAL SERVICE	NURSING AND ALLIED HEALTH EDUCATION	
		7.00	8.00	9.00	10.00	11.00	12.00	13.00	14.00	
GENERAL SERVICE COST CENTERS										
1.00	CAP REL COSTS - BLDGS & FIXTURES									1.00
2.00	CAP REL COSTS - MOVABLE EQUIPMENT									2.00
3.00	EMPLOYEE BENEFITS									3.00
4.00	ADMINISTRATIVE & GENERAL									4.00
5.00	PLANT OPERATION, MAINT. & REPAIRS									5.00
6.00	LAUNDRY & LINEN SERVICE									6.00
7.00	HOUSEKEEPING	1,187,634								7.00
8.00	DIETARY	0	3,537,868							8.00
9.00	NURSING ADMINISTRATION	0	0	380,313						9.00
10.00	CENTRAL SERVICES & SUPPLY	0	0	0	23,975					10.00
11.00	PHARMACY	0	0	0	0	6,281				11.00
12.00	MEDICAL RECORDS & LIBRARY	0	0	0	0	0	19,499			12.00
13.00	SOCIAL SERVICE	0	0	0	0	0	0	90,876		13.00
14.00	NURSING AND ALLIED HEALTH EDUCATION	0	0	0	0	0	0	0	0	14.00
15.00	PATIENT ACTIVITIES	0	0	0	0	0	0	0	0	15.00
15.01	CHAPLAIN	0	0	0	0	0	0	0	0	15.01
INPATIENT ROUTINE SERVICE COST CENTERS										
30.00	SKILLED NURSING FACILITY	20,863	324,120	188,865	11,164	2,925	9,080	42,316	0	30.00
31.00	NURSING FACILITY	20,861	371,952	191,448	12,811	3,356	10,419	48,560	0	31.00
32.00	ICF/IID	0	0	0	0	0	0	0	0	32.00
33.00	OTHER LONG TERM CARE	0	0	0	0	0	0	0	0	33.00
ANCILLARY SERVICE COST CENTERS										
40.00	RADIOLOGY	0	0	0	0	0	0	0	0	40.00
41.00	LABORATORY	0	0	0	0	0	0	0	0	41.00
42.00	INTRAVENOUS THERAPY	0	0	0	0	0	0	0	0	42.00
43.00	OXYGEN (INHALATION) THERAPY	0	0	0	0	0	0	0	0	43.00
44.00	PHYSICAL THERAPY	690	0	0	0	0	0	0	0	44.00
45.00	OCCUPATIONAL THERAPY	692	0	0	0	0	0	0	0	45.00
46.00	SPEECH PATHOLOGY	0	0	0	0	0	0	0	0	46.00
47.00	ELECTROCARDIOLOGY	0	0	0	0	0	0	0	0	47.00
48.00	MEDICAL SUPPLIES CHARGED TO PATIENTS	0	0	0	0	0	0	0	0	48.00
49.00	DRUGS CHARGED TO PATIENTS	82	0	0	0	0	0	0	0	49.00
50.00	DENTAL CARE - TITLE XIX ONLY	0	0	0	0	0	0	0	0	50.00
51.00	SUPPORT SURFACES	0	0	0	0	0	0	0	0	51.00
OUTPATIENT SERVICE COST CENTERS										
60.00	CLINIC	0	0	0	0	0	0	0	0	60.00
61.00	RURAL HEALTH CLINIC	0	0	0	0	0	0	0	0	61.00
62.00	FQHC									62.00
OTHER REIMBURSABLE COST CENTERS										
70.00	HOME HEALTH AGENCY COST	0	0	0	0	0	0	0	0	70.00
71.00	AMBULANCE	0	0	0	0	0	0	0	0	71.00
73.00	CMHC	0	0	0	0	0	0	0	0	73.00
SPECIAL PURPOSE COST CENTERS										
80.00	MALPRACTICE PREMIUMS & PAID LOSSES									80.00
81.00	INTEREST EXPENSE									81.00
82.00	UTILIZATION REVIEW - SNF									82.00
83.00	HOSPICE	0	0	0	0	0	0	0	0	83.00
89.00	SUBTOTALS (sum of lines 1-84)	**43,188**	**696,072**	**380,313**	**23,975**	**6,281**	**19,499**	**90,876**	**0**	89.00
NONREIMBURSABLE COST CENTERS										
90.00	GIFT, FLOWER, COFFEE SHOPS & CANTEEN	0	0	0	0	0	0	0	0	90.00
91.00	BARBER AND BEAUTY SHOP	0	0	0	0	0	0	0	0	91.00
92.00	PHYSICIANS PRIVATE OFFICES	0	0	0	0	0	0	0	0	92.00
93.00	NONPAID WORKERS	0	0	0	0	0	0	0	0	93.00

THE EVERGREENS	Period:	Run Date Time:	5/30/2025 9:38 am
	From: 01/01/2024	MCRIF32	**2540-10**
Provider CCN: 315077	To: 12/31/2024	Version:	11.1.179.1

COST ALLOCATION - GENERAL SERVICE COSTS

Worksheet B
Part I
PPS

	Cost Center Description	HOUSEKEEPING	DIETARY	NURSING ADMINISTRATION	CENTRAL SERVICES & SUPPLY	PHARMACY	MEDICAL RECORDS & LIBRARY	SOCIAL SERVICE	NURSING AND ALLIED HEALTH EDUCATION	
		7.00	8.00	9.00	10.00	11.00	12.00	13.00	14.00	
94.00	PATIENTS LAUNDRY	0	0	0	0	0	0	0	0	94.00
95.00	NON-REIMBURSABLE	1,144,446	2,841,796	0	0	0	0	0	0	95.00
95.01	CARSON FARM	0	0	0	0	0	0	0	0	95.01
95.02	NON-REIMBURSABLE MEALS AND OTHER	0	0	0	0	0	0	0	0	95.02
98.00	Cross Foot Adjustments	0	0	0	0				0	98.00
99.00	Negative Cost Centers	0	0	0	0	0	0	0	0	99.00
100.00	TOTAL	**1,187,634**	**3,537,868**	**380,313**	**23,975**	**6,281**	**19,499**	**90,876**	**0**	100.00

THE EVERGREENS	Period:	Run Date Time: 5/30/2025 9:38 am
	From: 01/01/2024	MCRIF32 **2540-10**
Provider CCN: 315077	To: 12/31/2024	Version: 11.1.179.1

COST ALLOCATION - GENERAL SERVICE COSTS

Worksheet B
Part I
PPS

	Cost Center Description	PATIENT ACTIVITIES	CHAPLAIN	Subtotal	Post Stepdown Adjustments	Total		
		15.00	15.01	16.00	17.00	18.00		
GENERAL SERVICE COST CENTERS								
1.00	CAP REL COSTS - BLDGS & FIXTURES							1.00
2.00	CAP REL COSTS - MOVABLE EQUIPMENT							2.00
3.00	EMPLOYEE BENEFITS							3.00
4.00	ADMINISTRATIVE & GENERAL							4.00
5.00	PLANT OPERATION, MAINT. & REPAIRS							5.00
6.00	LAUNDRY & LINEN SERVICE							6.00
7.00	HOUSEKEEPING							7.00
8.00	DIETARY							8.00
9.00	NURSING ADMINISTRATION							9.00
10.00	CENTRAL SERVICES & SUPPLY							10.00
11.00	PHARMACY							11.00
12.00	MEDICAL RECORDS & LIBRARY							12.00
13.00	SOCIAL SERVICE							13.00
14.00	NURSING AND ALLIED HEALTH EDUCATION							14.00
15.00	PATIENT ACTIVITIES	136,564						15.00
15.01	CHAPLAIN	0	103,078					15.01
INPATIENT ROUTINE SERVICE COST CENTERS								
30.00	SKILLED NURSING FACILITY	63,590	4,220	**1,953,336**	0	**1,953,336**		30.00
31.00	NURSING FACILITY	72,974	4,842	**2,185,666**	0	**2,185,666**		31.00
32.00	ICF/IID	0	0	**0**	0	**0**		32.00
33.00	OTHER LONG TERM CARE	0	0	**0**	0	**0**		33.00
ANCILLARY SERVICE COST CENTERS								
40.00	RADIOLOGY	0	0	**2,978**	0	**2,978**		40.00
41.00	LABORATORY	0	0	**0**	0	**0**		41.00
42.00	INTRAVENOUS THERAPY	0	0	**0**	0	**0**		42.00
43.00	OXYGEN (INHALATION) THERAPY	0	0	**0**	0	**0**		43.00
44.00	PHYSICAL THERAPY	0	0	**539,694**	0	**539,694**		44.00
45.00	OCCUPATIONAL THERAPY	0	0	**316,322**	0	**316,322**		45.00
46.00	SPEECH PATHOLOGY	0	0	**123,235**	0	**123,235**		46.00
47.00	ELECTROCARDIOLOGY	0	0	**0**	0	**0**		47.00
48.00	MEDICAL SUPPLIES CHARGED TO PATIENTS	0	0	**51,568**	0	**51,568**		48.00
49.00	DRUGS CHARGED TO PATIENTS	0	0	**72,339**	0	**72,339**		49.00
50.00	DENTAL CARE - TITLE XIX ONLY	0	0	**0**	0	**0**		50.00
51.00	SUPPORT SURFACES	0	0	**0**	0	**0**		51.00
OUTPATIENT SERVICE COST CENTERS								
60.00	CLINIC	0	0	**0**	0	**0**		60.00
61.00	RURAL HEALTH CLINIC	0	0	**0**	0	**0**		61.00
62.00	FQHC							62.00
OTHER REIMBURSABLE COST CENTERS								
70.00	HOME HEALTH AGENCY COST	0	0	**0**	0	**0**		70.00
71.00	AMBULANCE	0	0	**0**	0	**0**		71.00
73.00	CMHC	0	0	**0**	0	**0**		73.00
SPECIAL PURPOSE COST CENTERS								
80.00	MALPRACTICE PREMIUMS & PAID LOSSES							80.00
81.00	INTEREST EXPENSE							81.00
82.00	UTILIZATION REVIEW - SNF							82.00
83.00	HOSPICE	0	0	**0**	0	**0**		83.00
89.00	SUBTOTALS (sum of lines 1-84)	**136,564**	**9,062**	**5,245,138**	**0**	**5,245,138**		89.00
NONREIMBURSABLE COST CENTERS								
90.00	GIFT, FLOWER, COFFEE SHOPS & CANTEEN	0	0	**0**	0	**0**		90.00
91.00	BARBER AND BEAUTY SHOP	0	0	**65,820**	0	**65,820**		91.00
92.00	PHYSICIANS PRIVATE OFFICES	0	0	**0**	0	**0**		92.00
93.00	NONPAID WORKERS	0	0	**0**	0	**0**		93.00
94.00	PATIENTS LAUNDRY	0	0	**0**	0	**0**		94.00

THE EVERGREENS	Period:	Run Date Time:	5/30/2025 9:38 am
	From: 01/01/2024	MCRIF32	**2540-10**
Provider CCN: 315077	To: 12/31/2024	Version:	11.1.179.1

COST ALLOCATION - GENERAL SERVICE COSTS

Worksheet B
Part I
PPS

	Cost Center Description	PATIENT ACTIVITIES	CHAPLAIN	Subtotal	Post Stepdown Adjustments	Total		
		15.00	15.01	16.00	17.00	18.00		
95.00	NON-REIMBURSABLE	0	94,016	**17,366,543**	0	**17,366,543**		95.00
95.01	CARSON FARM	0	0	**0**	0	**0**		95.01
95.02	NON-REIMBURSABLE MEALS AND OTHER	0	0	**0**	0	**0**		95.02
98.00	Cross Foot Adjustments	0	0	**0**	0	**0**		98.00
99.00	Negative Cost Centers	0	0	**0**	0	**0**		99.00
100.00	TOTAL	**136,564**	**103,078**	**22,677,501**	**0**	**22,677,501**		100.00

THE EVERGREENS	Period:	Run Date Time:	5/30/2025 9:38 am
	From: 01/01/2024	MCRIF32	**2540-10**
Provider CCN: 315077	To: 12/31/2024	Version:	11.1.179.1

ALLOCATION OF CAPITAL RELATED COSTS

Worksheet B
Part II
PPS

	Cost Center Description	Directly Assigned New Capital Related Costs	BLDGS & FIXTURES	MOVABLE EQUIPMENT	Subtotal	EMPLOYEE BENEFITS	ADMINISTRATIVE & GENERAL	PLANT OPERATION, MAINT. & REPAIRS	LAUNDRY & LINEN SERVICE	
		0	1.00	2.00	2A	3.00	4.00	5.00	6.00	
GENERAL SERVICE COST CENTERS										
1.00	CAP REL COSTS - BLDGS & FIXTURES									1.00
2.00	CAP REL COSTS - MOVABLE EQUIPMENT									2.00
3.00	EMPLOYEE BENEFITS	0	0	0	**0**	0				3.00
4.00	ADMINISTRATIVE & GENERAL	0	0	0	**0**	0	0			4.00
5.00	PLANT OPERATION, MAINT. & REPAIRS	0	0	0	**0**	0	0	0		5.00
6.00	LAUNDRY & LINEN SERVICE	0	4,616	0	**4,616**	0	0	0	4,616	6.00
7.00	HOUSEKEEPING	0	0	0	**0**	0	0	0	335	7.00
8.00	DIETARY	0	0	0	**0**	0	0	0	903	8.00
9.00	NURSING ADMINISTRATION	0	0	0	**0**	0	0	0	0	9.00
10.00	CENTRAL SERVICES & SUPPLY	0	0	0	**0**	0	0	0	0	10.00
11.00	PHARMACY	0	0	0	**0**	0	0	0	0	11.00
12.00	MEDICAL RECORDS & LIBRARY	0	0	0	**0**	0	0	0	0	12.00
13.00	SOCIAL SERVICE	0	0	0	**0**	0	0	0	0	13.00
14.00	NURSING AND ALLIED HEALTH EDUCATION	0	0	0	**0**	0	0	0	0	14.00
15.00	PATIENT ACTIVITIES	0	0	0	**0**	0	0	0	0	15.00
15.01	CHAPLAIN	0	0	0	**0**	0	0	0	0	15.01
INPATIENT ROUTINE SERVICE COST CENTERS										
30.00	SKILLED NURSING FACILITY	0	109,310	0	**109,310**	0	0	0	1,573	30.00
31.00	NURSING FACILITY	0	109,300	0	**109,300**	0	0	0	1,805	31.00
32.00	ICF/IID	0	0	0	**0**	0	0	0	0	32.00
33.00	OTHER LONG TERM CARE	0	0	0	**0**	0	0	0	0	33.00
ANCILLARY SERVICE COST CENTERS										
40.00	RADIOLOGY	0	0	0	**0**	0	0	0	0	40.00
41.00	LABORATORY	0	0	0	**0**	0	0	0	0	41.00
42.00	INTRAVENOUS THERAPY	0	0	0	**0**	0	0	0	0	42.00
43.00	OXYGEN (INHALATION) THERAPY	0	0	0	**0**	0	0	0	0	43.00
44.00	PHYSICAL THERAPY	0	3,616	0	**3,616**	0	0	0	0	44.00
45.00	OCCUPATIONAL THERAPY	0	3,626	0	**3,626**	0	0	0	0	45.00
46.00	SPEECH PATHOLOGY	0	0	0	**0**	0	0	0	0	46.00
47.00	ELECTROCARDIOLOGY	0	0	0	**0**	0	0	0	0	47.00
48.00	MEDICAL SUPPLIES CHARGED TO PATIENTS	0	0	0	**0**	0	0	0	0	48.00
49.00	DRUGS CHARGED TO PATIENTS	0	428	0	**428**	0	0	0	0	49.00
50.00	DENTAL CARE - TITLE XIX ONLY	0	0	0	**0**	0	0	0	0	50.00
51.00	SUPPORT SURFACES	0	0	0	**0**	0	0	0	0	51.00
OUTPATIENT SERVICE COST CENTERS										
60.00	CLINIC	0	0	0	**0**	0	0	0	0	60.00
61.00	RURAL HEALTH CLINIC	0	0	0	**0**	0	0	0	0	61.00
62.00	FQHC									62.00
OTHER REIMBURSABLE COST CENTERS										
70.00	HOME HEALTH AGENCY COST	0	0	0	**0**	0	0	0	0	70.00
71.00	AMBULANCE	0	0	0	**0**	0	0	0	0	71.00
73.00	CMHC	0	0	0	**0**	0	0	0	0	73.00
SPECIAL PURPOSE COST CENTERS										
80.00	MALPRACTICE PREMIUMS & PAID LOSSES									80.00
81.00	INTEREST EXPENSE									81.00
82.00	UTILIZATION REVIEW - SNF									82.00
83.00	HOSPICE	0	0	0	**0**	0	0	0	0	83.00
89.00	SUBTOTALS (sum of lines 1-84)	**0**	**230,896**	**0**	**230,896**	**0**	**0**	**0**	**4,616**	89.00
NONREIMBURSABLE COST CENTERS										
90.00	GIFT, FLOWER, COFFEE SHOPS & CANTEEN	0	0	0	**0**	0	0	0	0	90.00
91.00	BARBER AND BEAUTY SHOP	0	0	0	**0**	0	0	0	0	91.00
92.00	PHYSICIANS PRIVATE OFFICES	0	0	0	**0**	0	0	0	0	92.00
93.00	NONPAID WORKERS	0	0	0	**0**	0	0	0	0	93.00

THE EVERGREENS	Period:	Run Date Time:	5/30/2025 9:38 am
	From: 01/01/2024	MCRIF32	**2540-10**
Provider CCN: 315077	To: 12/31/2024	Version:	11.1.179.1

ALLOCATION OF CAPITAL RELATED COSTS

Worksheet B
Part II
PPS

	Cost Center Description	Directly Assigned New Capital Related Costs	BLDGS & FIXTURES	MOVABLE EQUIPMENT	Subtotal	EMPLOYEE BENEFITS	ADMINISTRATIVE & GENERAL	PLANT OPERATION, MAINT. & REPAIRS	LAUNDRY & LINEN SERVICE	
		0	1.00	2.00	2A	3.00	4.00	5.00	6.00	
94.00	PATIENTS LAUNDRY	0	0	0	**0**	0	0	0	0	94.00
95.00	NON-REIMBURSABLE	0	5,996,139	0	**5,996,139**	0	0	0	0	95.00
95.01	CARSON FARM	0	0	0	**0**	0	0	0	0	95.01
95.02	NON-REIMBURSABLE MEALS AND OTHER	0	0	0	**0**	0	0	0	0	95.02
98.00	Cross Foot Adjustments								0	98.00
99.00	Negative Cost Centers		0	0	**0**	0	0	0	0	99.00
100.00	TOTAL	**0**	**6,227,035**	**0**	**6,227,035**	**0**	**0**	**0**	**4,616**	100.00

THE EVERGREENS	Period:	Run Date Time: 5/30/2025 9:38 am
	From: 01/01/2024	MCRIF32 **2540-10**
Provider CCN: 315077	To: 12/31/2024	Version: 11.1.179.1

ALLOCATION OF CAPITAL RELATED COSTS

Worksheet B
Part II
PPS

	Cost Center Description	HOUSEKEEPING	DIETARY	NURSING ADMINISTRATION	CENTRAL SERVICES & SUPPLY	PHARMACY	MEDICAL RECORDS & LIBRARY	SOCIAL SERVICE	NURSING AND ALLIED HEALTH EDUCATION	
		7.00	8.00	9.00	10.00	11.00	12.00	13.00	14.00	
GENERAL SERVICE COST CENTERS										
1.00	CAP REL COSTS - BLDGS & FIXTURES									1.00
2.00	CAP REL COSTS - MOVABLE EQUIPMENT									2.00
3.00	EMPLOYEE BENEFITS									3.00
4.00	ADMINISTRATIVE & GENERAL									4.00
5.00	PLANT OPERATION, MAINT. & REPAIRS									5.00
6.00	LAUNDRY & LINEN SERVICE									6.00
7.00	HOUSEKEEPING	335								7.00
8.00	DIETARY	0	903							8.00
9.00	NURSING ADMINISTRATION	0	0	0						9.00
10.00	CENTRAL SERVICES & SUPPLY	0	0	0	0					10.00
11.00	PHARMACY	0	0	0	0	0				11.00
12.00	MEDICAL RECORDS & LIBRARY	0	0	0	0	0	0			12.00
13.00	SOCIAL SERVICE	0	0	0	0	0	0	0		13.00
14.00	NURSING AND ALLIED HEALTH EDUCATION	0	0	0	0	0	0	0	0	14.00
15.00	PATIENT ACTIVITIES	0	0	0	0	0	0	0	0	15.00
15.01	CHAPLAIN	0	0	0	0	0	0	0	0	15.01
INPATIENT ROUTINE SERVICE COST CENTERS										
30.00	SKILLED NURSING FACILITY	6	83	0	0	0	0	0	0	30.00
31.00	NURSING FACILITY	6	95	0	0	0	0	0	0	31.00
32.00	ICF/IID	0	0	0	0	0	0	0	0	32.00
33.00	OTHER LONG TERM CARE	0	0	0	0	0	0	0	0	33.00
ANCILLARY SERVICE COST CENTERS										
40.00	RADIOLOGY	0	0	0	0	0	0	0	0	40.00
41.00	LABORATORY	0	0	0	0	0	0	0	0	41.00
42.00	INTRAVENOUS THERAPY	0	0	0	0	0	0	0	0	42.00
43.00	OXYGEN (INHALATION) THERAPY	0	0	0	0	0	0	0	0	43.00
44.00	PHYSICAL THERAPY	0	0	0	0	0	0	0	0	44.00
45.00	OCCUPATIONAL THERAPY	0	0	0	0	0	0	0	0	45.00
46.00	SPEECH PATHOLOGY	0	0	0	0	0	0	0	0	46.00
47.00	ELECTROCARDIOLOGY	0	0	0	0	0	0	0	0	47.00
48.00	MEDICAL SUPPLIES CHARGED TO PATIENTS	0	0	0	0	0	0	0	0	48.00
49.00	DRUGS CHARGED TO PATIENTS	0	0	0	0	0	0	0	0	49.00
50.00	DENTAL CARE - TITLE XIX ONLY	0	0	0	0	0	0	0	0	50.00
51.00	SUPPORT SURFACES	0	0	0	0	0	0	0	0	51.00
OUTPATIENT SERVICE COST CENTERS										
60.00	CLINIC	0	0	0	0	0	0	0	0	60.00
61.00	RURAL HEALTH CLINIC	0	0	0	0	0	0	0	0	61.00
62.00	FQHC									62.00
OTHER REIMBURSABLE COST CENTERS										
70.00	HOME HEALTH AGENCY COST	0	0	0	0	0	0	0	0	70.00
71.00	AMBULANCE	0	0	0	0	0	0	0	0	71.00
73.00	CMHC	0	0	0	0	0	0	0	0	73.00
SPECIAL PURPOSE COST CENTERS										
80.00	MALPRACTICE PREMIUMS & PAID LOSSES									80.00
81.00	INTEREST EXPENSE									81.00
82.00	UTILIZATION REVIEW - SNF									82.00
83.00	HOSPICE	0	0	0	0	0	0	0	0	83.00
89.00	SUBTOTALS (sum of lines 1-84)	**12**	**178**	**0**	**0**	**0**	**0**	**0**	**0**	89.00
NONREIMBURSABLE COST CENTERS										
90.00	GIFT, FLOWER, COFFEE SHOPS & CANTEEN	0	0	0	0	0	0	0	0	90.00
91.00	BARBER AND BEAUTY SHOP	0	0	0	0	0	0	0	0	91.00
92.00	PHYSICIANS PRIVATE OFFICES	0	0	0	0	0	0	0	0	92.00
93.00	NONPAID WORKERS	0	0	0	0	0	0	0	0	93.00

THE EVERGREENS	Period:	Run Date Time:	5/30/2025 9:38 am
	From: 01/01/2024	MCRIF32	**2540-10**
Provider CCN: 315077	To: 12/31/2024	Version:	11.1.179.1

ALLOCATION OF CAPITAL RELATED COSTS

Worksheet B
Part II
PPS

	Cost Center Description	HOUSEKEEPING	DIETARY	NURSING ADMINISTRATION	CENTRAL SERVICES & SUPPLY	PHARMACY	MEDICAL RECORDS & LIBRARY	SOCIAL SERVICE	NURSING AND ALLIED HEALTH EDUCATION	
		7.00	8.00	9.00	10.00	11.00	12.00	13.00	14.00	
94.00	PATIENTS LAUNDRY	0	0	0	0	0	0	0	0	94.00
95.00	NON-REIMBURSABLE	323	725	0	0	0	0	0	0	95.00
95.01	CARSON FARM	0	0	0	0	0	0	0	0	95.01
95.02	NON-REIMBURSABLE MEALS AND OTHER	0	0	0	0	0	0	0	0	95.02
98.00	Cross Foot Adjustments	0	0	0	0	0			0	98.00
99.00	Negative Cost Centers	0	0	0	0	0	0	0	0	99.00
100.00	TOTAL	**335**	**903**	**0**	**0**	**0**	**0**	**0**	**0**	100.00

THE EVERGREENS	Period:	Run Date Time: 5/30/2025 9:38 am
	From: 01/01/2024	MCRIF32 **2540-10**
Provider CCN: 315077	To: 12/31/2024	Version: 11.1.179.1

ALLOCATION OF CAPITAL RELATED COSTS

Worksheet B
Part II
PPS

	Cost Center Description	PATIENT ACTIVITIES	CHAPLAIN	Subtotal	Post Step-Down Adjustments	Total		
		15.00	15.01	16.00	17.00	18.00		
GENERAL SERVICE COST CENTERS								
1.00	CAP REL COSTS - BLDGS & FIXTURES							1.00
2.00	CAP REL COSTS - MOVABLE EQUIPMENT							2.00
3.00	EMPLOYEE BENEFITS							3.00
4.00	ADMINISTRATIVE & GENERAL							4.00
5.00	PLANT OPERATION, MAINT. & REPAIRS							5.00
6.00	LAUNDRY & LINEN SERVICE							6.00
7.00	HOUSEKEEPING							7.00
8.00	DIETARY							8.00
9.00	NURSING ADMINISTRATION							9.00
10.00	CENTRAL SERVICES & SUPPLY							10.00
11.00	PHARMACY							11.00
12.00	MEDICAL RECORDS & LIBRARY							12.00
13.00	SOCIAL SERVICE							13.00
14.00	NURSING AND ALLIED HEALTH EDUCATION							14.00
15.00	PATIENT ACTIVITIES	0						15.00
15.01	CHAPLAIN	0	0					15.01
INPATIENT ROUTINE SERVICE COST CENTERS								
30.00	SKILLED NURSING FACILITY	0	0	**110,972**	0	**110,972**		30.00
31.00	NURSING FACILITY	0	0	**111,206**	0	**111,206**		31.00
32.00	ICF/IID	0	0	**0**	0	**0**		32.00
33.00	OTHER LONG TERM CARE	0	0	**0**	0	**0**		33.00
ANCILLARY SERVICE COST CENTERS								
40.00	RADIOLOGY	0	0	**0**	0	**0**		40.00
41.00	LABORATORY	0	0	**0**	0	**0**		41.00
42.00	INTRAVENOUS THERAPY	0	0	**0**	0	**0**		42.00
43.00	OXYGEN (INHALATION) THERAPY	0	0	**0**	0	**0**		43.00
44.00	PHYSICAL THERAPY	0	0	**3,616**	0	**3,616**		44.00
45.00	OCCUPATIONAL THERAPY	0	0	**3,626**	0	**3,626**		45.00
46.00	SPEECH PATHOLOGY	0	0	**0**	0	**0**		46.00
47.00	ELECTROCARDIOLOGY	0	0	**0**	0	**0**		47.00
48.00	MEDICAL SUPPLIES CHARGED TO PATIENTS	0	0	**0**	0	**0**		48.00
49.00	DRUGS CHARGED TO PATIENTS	0	0	**428**	0	**428**		49.00
50.00	DENTAL CARE - TITLE XIX ONLY	0	0	**0**	0	**0**		50.00
51.00	SUPPORT SURFACES	0	0	**0**	0	**0**		51.00
OUTPATIENT SERVICE COST CENTERS								
60.00	CLINIC	0	0	**0**	0	**0**		60.00
61.00	RURAL HEALTH CLINIC	0	0	**0**	0	**0**		61.00
62.00	FQHC							62.00
OTHER REIMBURSABLE COST CENTERS								
70.00	HOME HEALTH AGENCY COST	0	0	**0**	0	**0**		70.00
71.00	AMBULANCE	0	0	**0**	0	**0**		71.00
73.00	CMHC	0	0	**0**	0	**0**		73.00
SPECIAL PURPOSE COST CENTERS								
80.00	MALPRACTICE PREMIUMS & PAID LOSSES							80.00
81.00	INTEREST EXPENSE							81.00
82.00	UTILIZATION REVIEW - SNF							82.00
83.00	HOSPICE	0	0	**0**	0	**0**		83.00
89.00	SUBTOTALS (sum of lines 1-84)	**0**	**0**	**229,848**	**0**	**229,848**		89.00
NONREIMBURSABLE COST CENTERS								
90.00	GIFT, FLOWER, COFFEE SHOPS & CANTEEN	0	0	**0**	0	**0**		90.00
91.00	BARBER AND BEAUTY SHOP	0	0	**0**	0	**0**		91.00
92.00	PHYSICIANS PRIVATE OFFICES	0	0	**0**	0	**0**		92.00
93.00	NONPAID WORKERS	0	0	**0**	0	**0**		93.00

THE EVERGREENS	Period:	Run Date Time:	5/30/2025 9:38 am
	From: 01/01/2024	MCRIF32	**2540-10**
Provider CCN: 315077	To: 12/31/2024	Version:	11.1.179.1

ALLOCATION OF CAPITAL RELATED COSTS

Worksheet B
Part II
PPS

	Cost Center Description	PATIENT ACTIVITIES	CHAPLAIN	Subtotal	Post Step-Down Adjustments	Total		
		15.00	15.01	16.00	17.00	18.00		
94.00	PATIENTS LAUNDRY	0	0	**0**	0	**0**		94.00
95.00	NON-REIMBURSABLE	0	0	**5,997,187**	0	**5,997,187**		95.00
95.01	CARSON FARM	0	0	**0**	0	**0**		95.01
95.02	NON-REIMBURSABLE MEALS AND OTHER	0	0	**0**	0	**0**		95.02
98.00	Cross Foot Adjustments	0	0	**0**	0	**0**		98.00
99.00	Negative Cost Centers	0	0	**0**	0	**0**		99.00
100.00	TOTAL	**0**	**0**	**6,227,035**	**0**	**6,227,035**		100.00

THE EVERGREENS	Period:	Run Date Time: 5/30/2025 9:38 am
Provider CCN: 315077	From: 01/01/2024	MCRIF32 **2540-10**
	To: 12/31/2024	Version: 11.1.179.1

COST ALLOCATION - STATISTICAL BASIS **Worksheet B-1**

PPS

	Cost Center Description	BLDGS & FIXTURES (SQUARE FEET)	MOVABLE EQUIPMENT (SQUARE FEET)	EMPLOYEE BENEFITS (GROSS SALARIES)	Reconciliation	ADMINISTRATIVE & GENERAL (ACCUM COST)	PLANT OPERATION, MAINT. & REPAIRS (SQUARE FEET)	LAUNDRY & LINEN SERVICE (POUNDS)	HOUSEKEEPING (SQUARE FEET)	
		1.00	2.00	3.00	4A	4.00	5.00	6.00	7.00	
GENERAL SERVICE COST CENTERS										
1.00	CAP REL COSTS - BLDGS & FIXTURES	654,321								1.00
2.00	CAP REL COSTS - MOVABLE EQUIPMENT		0							2.00
3.00	EMPLOYEE BENEFITS	0	0	8,338,819						3.00
4.00	ADMINISTRATIVE & GENERAL	0	0	263,759	-2,982,365	19,695,136				4.00
5.00	PLANT OPERATION, MAINT. & REPAIRS	0	0	1,031,630	0	3,002,985	654,321			5.00
6.00	LAUNDRY & LINEN SERVICE	485	0	41,689	0	40,275	485	337,315		6.00
7.00	HOUSEKEEPING	0	0	780,400	0	1,028,361	0	24,480	653,836	7.00
8.00	DIETARY	0	0	1,719,154	0	3,064,284	0	65,975	0	8.00
9.00	NURSING ADMINISTRATION	0	0	268,896	0	330,297	0	0	0	9.00
10.00	CENTRAL SERVICES & SUPPLY	0	0	0	0	20,822	0	0	0	10.00
11.00	PHARMACY	0	0	0	0	5,455	0	0	0	11.00
12.00	MEDICAL RECORDS & LIBRARY	0	0	0	0	16,935	0	0	0	12.00
13.00	SOCIAL SERVICE	0	0	64,253	0	78,925	0	0	0	13.00
14.00	NURSING AND ALLIED HEALTH EDUCATION	0	0	0	0	0	0	0	0	14.00
15.00	PATIENT ACTIVITIES	0	0	96,556	0	118,604	0	0	0	15.00
15.01	CHAPLAIN	0	0	72,880	0	89,522	0	0	0	15.01
INPATIENT ROUTINE SERVICE COST CENTERS										
30.00	SKILLED NURSING FACILITY	11,486	0	652,293	0	1,049,845	11,486	114,949	11,486	30.00
31.00	NURSING FACILITY	11,485	0	748,549	0	1,188,626	11,485	131,911	11,485	31.00
32.00	ICF/IID	0	0	0	0	0	0	0	0	32.00
33.00	OTHER LONG TERM CARE	0	0	0	0	0	0	0	0	33.00
ANCILLARY SERVICE COST CENTERS										
40.00	RADIOLOGY	0	0	0	0	2,586	0	0	0	40.00
41.00	LABORATORY	0	0	0	0	0	0	0	0	41.00
42.00	INTRAVENOUS THERAPY	0	0	0	0	0	0	0	0	42.00
43.00	OXYGEN (INHALATION) THERAPY	0	0	0	0	0	0	0	0	43.00
44.00	PHYSICAL THERAPY	380	0	364,189	0	466,375	380	0	380	44.00
45.00	OCCUPATIONAL THERAPY	381	0	218,788	0	272,373	381	0	381	45.00
46.00	SPEECH PATHOLOGY	0	0	87,132	0	107,028	0	0	0	46.00
47.00	ELECTROCARDIOLOGY	0	0	0	0	0	0	0	0	47.00
48.00	MEDICAL SUPPLIES CHARGED TO PATIENTS	0	0	0	0	44,786	0	0	0	48.00
49.00	DRUGS CHARGED TO PATIENTS	45	0	0	0	62,548	45	0	45	49.00
50.00	DENTAL CARE - TITLE XIX ONLY	0	0	0	0	0	0	0	0	50.00
51.00	SUPPORT SURFACES	0	0	0	0	0	0	0	0	51.00
OUTPATIENT SERVICE COST CENTERS										
60.00	CLINIC	0	0	0	0	0	0	0	0	60.00
61.00	RURAL HEALTH CLINIC	0	0	0	0	0	0	0	0	61.00
62.00	FQHC									62.00
OTHER REIMBURSABLE COST CENTERS										
70.00	HOME HEALTH AGENCY COST	0	0	0	0	0	0	0	0	70.00
71.00	AMBULANCE	0	0	0	0	0	0	0	0	71.00
73.00	CMHC	0	0	0	0	0	0	0	0	73.00
SPECIAL PURPOSE COST CENTERS										
80.00	MALPRACTICE PREMIUMS & PAID LOSSES									80.00
81.00	INTEREST EXPENSE									81.00
82.00	UTILIZATION REVIEW - SNF									82.00
83.00	HOSPICE	0	0	0	0	0	0	0	0	83.00
89.00	SUBTOTALS (sum of lines 1-84)	**24,262**	**0**	**6,410,168**	**-2,982,365**	**10,990,632**	**24,262**	**337,315**	**23,777**	89.00
NONREIMBURSABLE COST CENTERS										
90.00	GIFT, FLOWER, COFFEE SHOPS & CANTEEN	0	0	0	0	0	0	0	0	90.00
91.00	BARBER AND BEAUTY SHOP	0	0	0	0	57,164	0	0	0	91.00

THE EVERGREENS	Period:	Run Date Time:	5/30/2025 9:38 am
	From: 01/01/2024	MCRIF32	**2540-10**
Provider CCN: 315077	To: 12/31/2024	Version:	11.1.179.1

COST ALLOCATION - STATISTICAL BASIS **Worksheet B-1**

PPS

	Cost Center Description	BLDGS & FIXTURES (SQUARE FEET)	MOVABLE EQUIPMENT (SQUARE FEET)	EMPLOYEE BENEFITS (GROSS SALARIES)	Reconciliation	ADMINISTRATIVE & GENERAL (ACCUM COST)	PLANT OPERATION, MAINT. & REPAIRS (SQUARE FEET)	LAUNDRY & LINEN SERVICE (POUNDS)	HOUSEKEEPING (SQUARE FEET)	
		1.00	2.00	3.00	4A	4.00	5.00	6.00	7.00	
92.00	PHYSICIANS PRIVATE OFFICES	0	0	0	**0**	0	0	0	0	92.00
93.00	NONPAID WORKERS	0	0	0	**0**	0	0	0	0	93.00
94.00	PATIENTS LAUNDRY	0	0	0	**0**	0	0	0	0	94.00
95.00	NON-REIMBURSABLE	630,059	0	1,928,651	**0**	8,647,340	630,059	0	630,059	95.00
95.01	CARSON FARM	0	0	0	**0**	0	0	0	0	95.01
95.02	NON-REIMBURSABLE MEALS AND OTHER	0	0	0	**0**	0	0	0	0	95.02
98.00	Cross Foot Adjustments									98.00
99.00	Negative Cost Centers									99.00
102.00	Cost to be allocated (per Wkst. B, Part I)	6,227,035	0	1,904,138		2,982,365	3,457,715	48,937	1,187,634	102.00
103.00	Unit cost multiplier (Wkst. B, Part I)	9.516789	0.000000	0.228346		0.151426	5.284432	0.145078	1.816410	103.00
104.00	Cost to be allocated (per Wkst. B, Part II)			0		0	0	4,616	335	104.00
105.00	Unit cost multiplier (Wkst. B, Part II)			0.000000		0.000000	0.000000	0.013685	0.000512	105.00

THE EVERGREENS	Period:	Run Date Time: 5/30/2025 9:38 am
	From: 01/01/2024	MCRIF32 **2540-10**
Provider CCN: 315077	To: 12/31/2024	Version: 11.1.179.1

COST ALLOCATION - STATISTICAL BASIS **Worksheet B-1**

PPS

	Cost Center Description	DIETARY (MEALS SERVED)	NURSING ADMINISTRATION (DIRECT NRS G HRS)	CENTRAL SERVICES & SUPPLY (COSTED REQ UIS)	PHARMACY (COSTED REQ UIS)	MEDICAL RECORDS & LIBRARY (PATIENT DAYS)	SOCIAL SERVICE (PATIENT DAYS)	NURSING AND ALLIED HEALTH EDUCATION (ASSIGNED TIME)	PATIENT ACTIVITIES (PATIENT DAYS)	
		8.00	9.00	10.00	11.00	12.00	13.00	14.00	15.00	
GENERAL SERVICE COST CENTERS										
1.00	CAP REL COSTS - BLDGS & FIXTURES									1.00
2.00	CAP REL COSTS - MOVABLE EQUIPMENT									2.00
3.00	EMPLOYEE BENEFITS									3.00
4.00	ADMINISTRATIVE & GENERAL									4.00
5.00	PLANT OPERATION, MAINT. & REPAIRS									5.00
6.00	LAUNDRY & LINEN SERVICE									6.00
7.00	HOUSEKEEPING									7.00
8.00	DIETARY	127,960								8.00
9.00	NURSING ADMINISTRATION	0	45,211							9.00
10.00	CENTRAL SERVICES & SUPPLY	0	0	20,822						10.00
11.00	PHARMACY	0	0	0	5,455					11.00
12.00	MEDICAL RECORDS & LIBRARY	0	0	0	0	8,339				12.00
13.00	SOCIAL SERVICE	0	0	0	0	0	8,339			13.00
14.00	NURSING AND ALLIED HEALTH EDUCATION	0	0	0	0	0	0	0		14.00
15.00	PATIENT ACTIVITIES	0	0	0	0	0	0	0	8,339	15.00
15.01	CHAPLAIN	0	0	0	0	0	0	0	0	15.01
INPATIENT ROUTINE SERVICE COST CENTERS										
30.00	SKILLED NURSING FACILITY	11,723	22,452	9,696	2,540	3,883	3,883	0	3,883	30.00
31.00	NURSING FACILITY	13,453	22,759	11,126	2,915	4,456	4,456	0	4,456	31.00
32.00	ICF/IID	0	0	0	0	0	0	0	0	32.00
33.00	OTHER LONG TERM CARE	0	0	0	0	0	0	0	0	33.00
ANCILLARY SERVICE COST CENTERS										
40.00	RADIOLOGY	0	0	0	0	0	0	0	0	40.00
41.00	LABORATORY	0	0	0	0	0	0	0	0	41.00
42.00	INTRAVENOUS THERAPY	0	0	0	0	0	0	0	0	42.00
43.00	OXYGEN (INHALATION) THERAPY	0	0	0	0	0	0	0	0	43.00
44.00	PHYSICAL THERAPY	0	0	0	0	0	0	0	0	44.00
45.00	OCCUPATIONAL THERAPY	0	0	0	0	0	0	0	0	45.00
46.00	SPEECH PATHOLOGY	0	0	0	0	0	0	0	0	46.00
47.00	ELECTROCARDIOLOGY	0	0	0	0	0	0	0	0	47.00
48.00	MEDICAL SUPPLIES CHARGED TO PATIENTS	0	0	0	0	0	0	0	0	48.00
49.00	DRUGS CHARGED TO PATIENTS	0	0	0	0	0	0	0	0	49.00
50.00	DENTAL CARE - TITLE XIX ONLY	0	0	0	0	0	0	0	0	50.00
51.00	SUPPORT SURFACES	0	0	0	0	0	0	0	0	51.00
OUTPATIENT SERVICE COST CENTERS										
60.00	CLINIC		0	0		0	0	0	0	60.00
61.00	RURAL HEALTH CLINIC	0	0	0	0	0	0	0	0	61.00
62.00	FQHC									62.00
OTHER REIMBURSABLE COST CENTERS										
70.00	HOME HEALTH AGENCY COST	0	0	0	0	0	0	0	0	70.00
71.00	AMBULANCE	0	0	0	0	0	0	0	0	71.00
73.00	CMHC	0	0	0	0	0	0	0	0	73.00
SPECIAL PURPOSE COST CENTERS										
80.00	MALPRACTICE PREMIUMS & PAID LOSSES									80.00
81.00	INTEREST EXPENSE									81.00
82.00	UTILIZATION REVIEW - SNF									82.00
83.00	HOSPICE	0	0	0	0	0	0	0	0	83.00
89.00	SUBTOTALS (sum of lines 1-84)	**25,176**	**45,211**	**20,822**	**5,455**	**8,339**	**8,339**	**0**	**8,339**	89.00
NONREIMBURSABLE COST CENTERS										
90.00	GIFT, FLOWER, COFFEE SHOPS & CANTEEN	0	0	0	0	0	0	0	0	90.00
91.00	BARBER AND BEAUTY SHOP	0	0	0	0	0	0	0	0	91.00

THE EVERGREENS	Period:	Run Date Time:	5/30/2025 9:38 am
	From: 01/01/2024	MCRIF32	**2540-10**
Provider CCN: 315077	To: 12/31/2024	Version:	11.1.179.1

COST ALLOCATION - STATISTICAL BASIS **Worksheet B-1**

PPS

	Cost Center Description	DIETARY (MEALS SERVED)	NURSING ADMINISTRATION (DIRECT NRS G HRS)	CENTRAL SERVICES & SUPPLY (COSTED REQ UIS)	PHARMACY (COSTED REQ UIS)	MEDICAL RECORDS & LIBRARY (PATIENT DAYS)	SOCIAL SERVICE (PATIENT DAYS)	NURSING AND ALLIED HEALTH EDUCATION (ASSIGNED TIME)	PATIENT ACTIVITIES (PATIENT DAYS)	
		8.00	9.00	10.00	11.00	12.00	13.00	14.00	15.00	
92.00	PHYSICIANS PRIVATE OFFICES	0	0	0	0	0	0	0	0	92.00
93.00	NONPAID WORKERS	0	0	0	0	0	0	0	0	93.00
94.00	PATIENTS LAUNDRY	0	0	0	0	0	0	0	0	94.00
95.00	NON-REIMBURSABLE	102,784	0	0	0	0	0	0	0	95.00
95.01	CARSON FARM	0	0	0	0	0	0	0	0	95.01
95.02	NON-REIMBURSABLE MEALS AND OTHER	0	0	0	0	0	0	0	0	95.02
98.00	Cross Foot Adjustments									98.00
99.00	Negative Cost Centers									99.00
102.00	Cost to be allocated (per Wkst. B, Part I)	3,537,868	380,313	23,975	6,281	19,499	90,876	0	136,564	102.00
103.00	Unit cost multiplier (Wkst. B, Part I)	27.648234	8.411957	1.151426	1.151421	2.338290	10.897710	0.000000	16.376544	103.00
104.00	Cost to be allocated (per Wkst. B, Part II)	903	0	0	0	0	0	0	0	104.00
105.00	Unit cost multiplier (Wkst. B, Part II)	0.007057	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	105.00

THE EVERGREENS	Period:	Run Date Time: 5/30/2025 9:38 am
	From: 01/01/2024	MCRIF32 **2540-10**
Provider CCN: 315077	To: 12/31/2024	Version: 11.1.179.1

COST ALLOCATION - STATISTICAL BASIS **Worksheet B-1**

PPS

	Cost Center Description	CHAPLAIN (RESIDENT DAYS)		
		15.01		
GENERAL SERVICE COST CENTERS				
1.00	CAP REL COSTS - BLDGS & FIXTURES			1.00
2.00	CAP REL COSTS - MOVABLE EQUIPMENT			2.00
3.00	EMPLOYEE BENEFITS			3.00
4.00	ADMINISTRATIVE & GENERAL			4.00
5.00	PLANT OPERATION, MAINT. & REPAIRS			5.00
6.00	LAUNDRY & LINEN SERVICE			6.00
7.00	HOUSEKEEPING			7.00
8.00	DIETARY			8.00
9.00	NURSING ADMINISTRATION			9.00
10.00	CENTRAL SERVICES & SUPPLY			10.00
11.00	PHARMACY			11.00
12.00	MEDICAL RECORDS & LIBRARY			12.00
13.00	SOCIAL SERVICE			13.00
14.00	NURSING AND ALLIED HEALTH EDUCATION			14.00
15.00	PATIENT ACTIVITIES			15.00
15.01	CHAPLAIN	94,857		15.01
INPATIENT ROUTINE SERVICE COST CENTERS				
30.00	SKILLED NURSING FACILITY	3,883		30.00
31.00	NURSING FACILITY	4,456		31.00
32.00	ICF/IID	0		32.00
33.00	OTHER LONG TERM CARE	0		33.00
ANCILLARY SERVICE COST CENTERS				
40.00	RADIOLOGY	0		40.00
41.00	LABORATORY	0		41.00
42.00	INTRAVENOUS THERAPY	0		42.00
43.00	OXYGEN (INHALATION) THERAPY	0		43.00
44.00	PHYSICAL THERAPY	0		44.00
45.00	OCCUPATIONAL THERAPY	0		45.00
46.00	SPEECH PATHOLOGY	0		46.00
47.00	ELECTROCARDIOLOGY	0		47.00
48.00	MEDICAL SUPPLIES CHARGED TO PATIENTS	0		48.00
49.00	DRUGS CHARGED TO PATIENTS	0		49.00
50.00	DENTAL CARE - TITLE XIX ONLY	0		50.00
51.00	SUPPORT SURFACES	0		51.00
OUTPATIENT SERVICE COST CENTERS				
60.00	CLINIC	0		60.00
61.00	RURAL HEALTH CLINIC	0		61.00
62.00	FQHC			62.00
OTHER REIMBURSABLE COST CENTERS				
70.00	HOME HEALTH AGENCY COST	0		70.00
71.00	AMBULANCE	0		71.00
73.00	CMHC	0		73.00
SPECIAL PURPOSE COST CENTERS				
80.00	MALPRACTICE PREMIUMS & PAID LOSSES			80.00
81.00	INTEREST EXPENSE			81.00
82.00	UTILIZATION REVIEW - SNF			82.00
83.00	HOSPICE	0		83.00
89.00	SUBTOTALS (sum of lines 1-84)	**8,339**		89.00
NONREIMBURSABLE COST CENTERS				
90.00	GIFT, FLOWER, COFFEE SHOPS & CANTEEN	0		90.00
91.00	BARBER AND BEAUTY SHOP	0		91.00
92.00	PHYSICIANS PRIVATE OFFICES	0		92.00
93.00	NONPAID WORKERS	0		93.00

THE EVERGREENS	Period:	Run Date Time:	5/30/2025 9:38 am
	From: 01/01/2024	MCRIF32	**2540-10**
Provider CCN: 315077	To: 12/31/2024	Version:	11.1.179.1

COST ALLOCATION - STATISTICAL BASIS **Worksheet B-1**

PPS

	Cost Center Description	CHAPLAIN (RESIDENT DAYS)		
		15.01		
94.00	PATIENTS LAUNDRY	0		94.00
95.00	NON-REIMBURSABLE	86,518		95.00
95.01	CARSON FARM	0		95.01
95.02	NON-REIMBURSABLE MEALS AND OTHER	0		95.02
98.00	Cross Foot Adjustments			98.00
99.00	Negative Cost Centers			99.00
102.00	Cost to be allocated (per Wkst. B, Part I)	103,078		102.00
103.00	Unit cost multiplier (Wkst. B, Part I)	1.086667		103.00
104.00	Cost to be allocated (per Wkst. B, Part II)	0		104.00
105.00	Unit cost multiplier (Wkst. B, Part II)	0.000000		105.00

THE EVERGREENS	Period:	Run Date Time:	5/30/2025 9:38 am
	From: 01/01/2024	MCRIF32	**2540-10**
Provider CCN: 315077	To: 12/31/2024	Version:	11.1.179.1

RATIO OF COST TO CHARGES FOR ANCILLARY AND OUTPATIENT COST CENTERS **Worksheet C**

PPS

	Cost Center Description	Total (from Wkst. B, Pt I, col. 18)	Total Charges	Ratio (col. 1 divided by col. 2	
		1.00	2.00	3.00	
ANCILLARY SERVICE COST CENTERS					
40.00	RADIOLOGY	2,978	2,586	1.151585	40.00
41.00	LABORATORY	0	0	0.000000	41.00
42.00	INTRAVENOUS THERAPY	0	0	0.000000	42.00
43.00	OXYGEN (INHALATION) THERAPY	0	0	0.000000	43.00
44.00	PHYSICAL THERAPY	539,694	534,681	1.009376	44.00
45.00	OCCUPATIONAL THERAPY	316,322	302,652	1.045167	45.00
46.00	SPEECH PATHOLOGY	123,235	108,235	1.138587	46.00
47.00	ELECTROCARDIOLOGY	0	0	0.000000	47.00
48.00	MEDICAL SUPPLIES CHARGED TO PATIENTS	51,568	44,786	1.151431	48.00
49.00	DRUGS CHARGED TO PATIENTS	72,339	47,192	1.532866	49.00
50.00	DENTAL CARE - TITLE XIX ONLY	0	0	0.000000	50.00
51.00	SUPPORT SURFACES	0	0	0.000000	51.00
OUTPATIENT SERVICE COST CENTERS					
60.00	CLINIC	0	0	0.000000	60.00
61.00	RURAL HEALTH CLINIC				61.00
62.00	FQHC				62.00
71.00	AMBULANCE	0	0	0.000000	71.00
100.00	Total	**1,106,136**	**1,040,132**		100.00

THE EVERGREENS	Period:	Run Date Time:	5/30/2025 9:38 am
	From: 01/01/2024	MCRIF32	**2540-10**
Provider CCN: 315077	To: 12/31/2024	Version:	11.1.179.1

APPORTIONMENT OF ANCILLARY AND OUTPATIENT COSTS

Worksheet D
Part I

Title XVIII Skilled Nursing Facility PPS

PART I - CALCULATION OF ANCILLARY AND OUTPATIENT COST

			Health Care Program Charges		Health Care Program Cost		
		Ratio of Cost to Charges (Fr. Wkst. C Column 3)	Part A	Part B	Part A (col. 1 x col. 2)	Part B (col. 1 x col. 3)	
		1.00	2.00	3.00	4.00	5.00	
ANCILLARY SERVICE COST CENTERS							
40.00	RADIOLOGY	1.151585	0	0	0	0	40.00
41.00	LABORATORY	0.000000	0	0	0	0	41.00
42.00	INTRAVENOUS THERAPY	0.000000	0	0	0	0	42.00
43.00	OXYGEN (INHALATION) THERAPY	0.000000	0	0	0	0	43.00
44.00	PHYSICAL THERAPY	1.009376	91,634	0	92,493	0	44.00
45.00	OCCUPATIONAL THERAPY	1.045167	102,390	0	107,015	0	45.00
46.00	SPEECH PATHOLOGY	1.138587	27,364	0	31,156	0	46.00
47.00	ELECTROCARDIOLOGY	0.000000	0	0	0	0	47.00
48.00	MEDICAL SUPPLIES CHARGED TO PATIENTS	1.151431	8,802	0	10,135	0	48.00
49.00	DRUGS CHARGED TO PATIENTS	1.532866	23,920	0	36,666	0	49.00
50.00	DENTAL CARE - TITLE XIX ONLY	0.000000	0		0		50.00
51.00	SUPPORT SURFACES	0.000000	0	0	0	0	51.00
OUTPATIENT SERVICE COST CENTERS							
60.00	CLINIC	0.000000	0	0	0	0	60.00
61.00	RURAL HEALTH CLINIC						61.00
62.00	FQHC						62.00
71.00	AMBULANCE (2)	0.000000		0		0	71.00
100.00	Total (Sum of lines 40 - 71)		**254,110**	**0**	**277,465**	**0**	100.00

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

THE EVERGREENS	Period:	Run Date Time:	5/30/2025 9:38 am
	From: 01/01/2024	MCRIF32	**2540-10**
Provider CCN: 315077	To: 12/31/2024	Version:	11.1.179.1

APPORTIONMENT OF ANCILLARY AND OUTPATIENT COSTS

Worksheet D
Parts II-III

Title XVIII | Skilled Nursing Facility | PPS

PART II - APPORTIONMENT OF VACCINE COST

		1.00	
1.00	Drugs charged to patients - ratio of cost to charges (From Worksheet C, column 3, line 49)	1.532866	1.00
2.00	Program vaccine charges (From your records, or the PS&R)	0	2.00
3.00	Program costs (Line 1 x line 2) (Title XVIII, PPS providers, transfer this amount to Worksheet E, Part I, line 18)	0	3.00

PART III - CALCULATION OF PASS THROUGH COSTS FOR NURSING & ALLIED HEALTH

	Cost Center Description	Total Cost (From Wkst. B, Part I, Col. 18	Nursing & Allied Health (From Wkst. B, Part I, Col. 14)	Ratio of Nursing & Allied Health Costs to Total Costs - Part A (Col. 2 / Col. 1)	Program Part A Cost (From Wkst. D Part I, Col. 4)	Part A Nursing & Allied Health Costs for Pass Through (Col. 3 x Col. 4)	
		1.00	2.00	3.00	4.00	5.00	
ANCILLARY SERVICE COST CENTERS							
40.00	RADIOLOGY	2,978	0	0.000000	0	0	40.00
41.00	LABORATORY	0	0	0.000000	0	0	41.00
42.00	INTRAVENOUS THERAPY	0	0	0.000000	0	0	42.00
43.00	OXYGEN (INHALATION) THERAPY	0	0	0.000000	0	0	43.00
44.00	PHYSICAL THERAPY	539,694	0	0.000000	92,493	0	44.00
45.00	OCCUPATIONAL THERAPY	316,322	0	0.000000	107,015	0	45.00
46.00	SPEECH PATHOLOGY	123,235	0	0.000000	31,156	0	46.00
47.00	ELECTROCARDIOLOGY	0	0	0.000000	0	0	47.00
48.00	MEDICAL SUPPLIES CHARGED TO PATIENTS	51,568	0	0.000000	10,135	0	48.00
49.00	DRUGS CHARGED TO PATIENTS	72,339	0	0.000000	36,666	0	49.00
50.00	DENTAL CARE - TITLE XIX ONLY	0	0	0.000000	0	0	50.00
51.00	SUPPORT SURFACES	0	0	0.000000	0	0	51.00
100.00	Total (Sum of lines 40 - 52)	**1,106,136**	**0**		**277,465**	**0**	100.00

THE EVERGREENS	Period:	Run Date Time:	5/30/2025 9:38 am
	From: 01/01/2024	MCRIF32	**2540-10**
Provider CCN: 315077	To: 12/31/2024	Version:	11.1.179.1

COMPUTATION OF INPATIENT ROUTINE COSTS

Worksheet D-1
Part I

Title XVIII Skilled Nursing Facility PPS

PART I CALCULATION OF INPATIENT ROUTINE COSTS			
		1.00	
INPATIENT DAYS			
1.00	Inpatient days including private room days	3,883	1.00
2.00	Private room days	0	2.00
3.00	Inpatient days including private room days applicable to the Program	1,048	3.00
4.00	Medically necessary private room days applicable to the Program	0	4.00
5.00	Total general inpatient routine service cost	**1,953,336**	5.00
PRIVATE ROOM DIFFERENTIAL ADJUSTMENT			
6.00	General inpatient routine service charges	1,989,155	6.00
7.00	General inpatient routine service cost/charge ratio (Line 5 divided by line 6)	0.981993	7.00
8.00	Enter private room charges from your records	0	8.00
9.00	Average private room per diem charge (Private room charges line 8 divided by private room days, line 2)	0.00	9.00
10.00	Enter semi-private room charges from your records	1,989,155	10.00
11.00	Average semi-private room per diem charge (Semi-private room charges line 10, divided by semi-private room days)	512.27	11.00
12.00	Average per diem private room charge differential (Line 9 minus line 11)	0.00	12.00
13.00	Average per diem private room cost differential (Line 7 times line 12)	0.00	13.00
14.00	Private room cost differential adjustment (Line 2 times line 13)	0	14.00
15.00	General inpatient routine service cost net of private room cost differential (Line 5 minus line 14)	1,953,336	15.00
PROGRAM INPATIENT ROUTINE SERVICE COSTS			
16.00	Adjusted general inpatient service cost per diem (Line 15 divided by line 1)	503.05	16.00
17.00	Program routine service cost (Line 3 times line 16)	527,196	17.00
18.00	Medically necessary private room cost applicable to program (line 4 times line 13)	0	18.00
19.00	Total program general inpatient routine service cost (Line 17 plus line 18)	**527,196**	19.00
20.00	Capital related cost allocated to inpatient routine service costs (From Wkst. B, Part II column 18, line 30 for SNF; line 31 for NF, or line 32 for ICF/IID)	110,972	20.00
21.00	Per diem capital related costs (Line 20 divided by line 1)	28.58	21.00
22.00	Program capital related cost (Line 3 times line 21)	29,952	22.00
23.00	Inpatient routine service cost (Line 19 minus line 22)	497,244	23.00
24.00	Aggregate charges to beneficiaries for excess costs (From provider records)	0	24.00
25.00	Total program routine service costs for comparison to the cost limitation (Line 23 minus line 24)	**497,244**	25.00
26.00	Enter the per diem limitation (1)		26.00
27.00	Inpatient routine service cost limitation (Line 3 times the per diem limitation line 26) (1)		27.00
28.00	Reimbursable inpatient routine service costs (Line 22 plus the lesser of line 25 or line 27) (Transfer to Worksheet E, Part II, line 4) (See instructions)		28.00
PART II CALCULATION OF INPATIENT NURSING & ALLIED HEALTH COSTS FOR PPS PASS-THROUGH			
		1.00	
1.00	Total SNF inpatient days	3,883	1.00
2.00	Program inpatient days (see instructions)	1,048	2.00
3.00	Total nursing & allied health costs. (see instructions)(Do not complete for titles V or XIX)	0	3.00
4.00	Nursing & allied health ratio. (line 2 divided by line 1)	0.269894	4.00
5.00	Program nursing & allied health costs for pass-through. (line 3 times line 4)	0	5.00

THE EVERGREENS	Period:	Run Date Time:	5/30/2025 9:38 am
	From: 01/01/2024	MCRIF32	**2540-10**
Provider CCN: 315077	To: 12/31/2024	Version:	11.1.179.1

COMPUTATION OF INPATIENT ROUTINE COSTS

Worksheet D-1
Part I

Title XIX Nursing Facility

PART I CALCULATION OF INPATIENT ROUTINE COSTS			
		1.00	
INPATIENT DAYS			
1.00	Inpatient days including private room days	4,456	1.00
2.00	Private room days	0	2.00
3.00	Inpatient days including private room days applicable to the Program	0	3.00
4.00	Medically necessary private room days applicable to the Program	0	4.00
5.00	Total general inpatient routine service cost	**2,185,666**	5.00
PRIVATE ROOM DIFFERENTIAL ADJUSTMENT			
6.00	General inpatient routine service charges	2,282,687	6.00
7.00	General inpatient routine service cost/charge ratio (Line 5 divided by line 6)	0.957497	7.00
8.00	Enter private room charges from your records	0	8.00
9.00	Average private room per diem charge (Private room charges line 8 divided by private room days, line 2)	0.00	9.00
10.00	Enter semi-private room charges from your records	2,282,687	10.00
11.00	Average semi-private room per diem charge (Semi-private room charges line 10, divided by semi-private room days)	512.27	11.00
12.00	Average per diem private room charge differential (Line 9 minus line 11)	0.00	12.00
13.00	Average per diem private room cost differential (Line 7 times line 12)	0.00	13.00
14.00	Private room cost differential adjustment (Line 2 times line 13)	0	14.00
15.00	General inpatient routine service cost net of private room cost differential (Line 5 minus line 14)	2,185,666	15.00
PROGRAM INPATIENT ROUTINE SERVICE COSTS			
16.00	Adjusted general inpatient service cost per diem (Line 15 divided by line 1)	490.50	16.00
17.00	Program routine service cost (Line 3 times line 16)	0	17.00
18.00	Medically necessary private room cost applicable to program (line 4 times line 13)	0	18.00
19.00	Total program general inpatient routine service cost (Line 17 plus line 18)	**0**	19.00
20.00	Capital related cost allocated to inpatient routine service costs (From Wkst. B, Part II column 18, line 30 for SNF; line 31 for NF, or line 32 for ICF/IID)	111,206	20.00
21.00	Per diem capital related costs (Line 20 divided by line 1)	24.96	21.00
22.00	Program capital related cost (Line 3 times line 21)	0	22.00
23.00	Inpatient routine service cost (Line 19 minus line 22)	0	23.00
24.00	Aggregate charges to beneficiaries for excess costs (From provider records)	0	24.00
25.00	Total program routine service costs for comparison to the cost limitation (Line 23 minus line 24)	**0**	25.00
26.00	Enter the per diem limitation (1)	0.00	26.00
27.00	Inpatient routine service cost limitation (Line 3 times the per diem limitation line 26) (1)	0	27.00
28.00	Reimbursable inpatient routine service costs (Line 22 plus the lesser of line 25 or line 27) (Transfer to Worksheet E, Part II, line 4) (See instructions)	0	28.00
PART II CALCULATION OF INPATIENT NURSING & ALLIED HEALTH COSTS FOR PPS PASS-THROUGH			
		1.00	
1.00	Total SNF inpatient days	0	1.00
2.00	Program inpatient days (see instructions)	0	2.00
3.00	Total nursing & allied health costs. (see instructions)(Do not complete for titles V or XIX)	0	3.00
4.00	Nursing & allied health ratio. (line 2 divided by line 1)	0.000000	4.00
5.00	Program nursing & allied health costs for pass-through. (line 3 times line 4)	0	5.00

THE EVERGREENS	Period:	Run Date Time:	5/30/2025 9:38 am
	From: 01/01/2024	MCRIF32	**2540-10**
Provider CCN: 315077	To: 12/31/2024	Version:	11.1.179.1

CALCULATION OF REIMBURSEMENT SETTLEMENT FOR TITLE XVIII

Worksheet E
Part I

Title XVIII Skilled Nursing Facility PPS

		1.00	
PART A - INPATIENT SERVICE PPS PROVIDER COMPUTATION OF REIMBURSEMENT			
1.00	Inpatient PPS amount (See Instructions)	672,499	1.00
2.00	Nursing and Allied Health Education Activities (pass through payments)	0	2.00
3.00	Subtotal (Sum of lines 1 and 2)	**672,499**	3.00
4.00	Primary payor amounts	0	4.00
5.00	Coinsurance	112,608	5.00
6.00	Allowable bad debts (From your records)	0	6.00
7.00	Allowable Bad debts for dual eligible beneficiaries (See instructions)	0	7.00
8.00	Adjusted reimbursable bad debts. (See instructions)	0	8.00
9.00	Recovery of bad debts - for statistical records only	0	9.00
10.00	Utilization review	0	10.00
11.00	Subtotal (See instructions)	**559,891**	11.00
12.00	Interim payments (See instructions)	548,693	12.00
13.00	Tentative adjustment	0	13.00
14.00	P PAYMENTS	0	14.00
14.50	Demonstration payment adjustment amount before sequestration	0	14.50
14.55	Demonstration payment adjustment amount after sequestration	0	14.55
14.75	Sequestration for non-claims based amounts (see instructions)	0	14.75
14.99	Sequestration amount (see instructions)	11,198	14.99
15.00	Balance due provider/program (see Instructions)	**0**	15.00
16.00	Protested amounts (Nonallowable cost report items in accordance with CMS Pub. 15-2, section 115.2)	0	16.00
PART B - ANCILLARY SERVICE COMPUTATION OF REIMBURSEMENT LESSER OF COST OR CHARGES - TITLE XVIII ONLY			
17.00	Ancillary services Part B	0	17.00
18.00	Vaccine cost (From Wkst D, Part II, line 3)	0	18.00
19.00	Total reasonable costs (Sum of lines 17 and 18)	**0**	19.00
20.00	Medicare Part B ancillary charges (See instructions)	0	20.00
21.00	Cost of covered services (Lesser of line 19 or line 20)	0	21.00
22.00	Primary payor amounts	0	22.00
23.00	Coinsurance and deductibles	0	23.00
24.00	Allowable bad debts (From your records)	0	24.00
24.01	Allowable Bad debts for dual eligible beneficiaries (see instructions)	0	24.01
24.02	Adjusted reimbursable bad debts (see instructions)	0	24.02
25.00	Subtotal (Sum of lines 21 and 24, minus lines 22 and 23)	**0**	25.00
26.00	Interim payments (See instructions)	0	26.00
27.00	Tentative adjustment	0	27.00
28.00	Other Adjustments (See instructions) Specify	0	28.00
28.50	Demonstration payment adjustment amount before sequestration	0	28.50
28.55	Demonstration payment adjustment amount after sequestration	0	28.55
28.99	Sequestration amount (see instructions)	0	28.99
29.00	Balance due provider/program (see instructions)	**0**	29.00
30.00	Protested amounts (Nonallowable cost report items) in accordance with CMS Pub.15-2, section 115.2	0	30.00

THE EVERGREENS	Period:	Run Date Time:	5/30/2025 9:38 am
	From: 01/01/2024	MCRIF32	**2540-10**
Provider CCN: 315077	To: 12/31/2024	Version:	11.1.179.1

ANALYSIS OF PAYMENTS TO PROVIDERS FOR SERVICES RENDERED **Worksheet E-1**

Title XVIII Skilled Nursing Facility PPS

		Inpatient Part A		Part B		
	DESCRIPTION	mm/dd/yyyy	Amount	mm/dd/yyyy	Amount	
		1.00	2.00	3.00	4.00	
1.00	Total interim payments paid to provider		548,693		0	1.00
2.00	Interim payments payable on individual bills, either submitted or to be submitted to the contractor for services rendered in the cost reporting period. If none, enter zero		0		0	2.00
3.00	List separately each retroactive lump sum adjustment amount based on subsequent revision of the interim rate for the cost reporting period. Also show date of each payment. If none, write "NONE" or enter a zero. (1)					3.00
Program to Provider						
3.01	ADJUSTMENTS TO PROVIDER		0		0	3.01
3.02			0		0	3.02
3.03			0		0	3.03
3.04			0		0	3.04
3.05			0		0	3.05
Provider to Program						
3.50	ADJUSTMENTS TO PROGRAM		0		0	3.50
3.51			0		0	3.51
3.52			0		0	3.52
3.53			0		0	3.53
3.54			0		0	3.54
3.99	Subtotal (Sum of lines 3.01 - 3.49 minus sum of lines 3.50 - 3.98)		**0**		**0**	3.99
4.00	Total interim payments (sum of lines 1, 2, and 3.99) (Transfer to Wkst. E, Part I line 12 for Part A, and line 26 for Part B)		**548,693**		**0**	4.00
TO BE COMPLETED BY CONTRACTOR						
5.00	List separately each tentative settlement payment after desk review. Also show date of each payment. If none, write "NONE" or enter a zero. (1)					5.00
Program to Provider						
5.01	TENTATIVE TO PROVIDER		0		0	5.01
5.02			0		0	5.02
5.03			0		0	5.03
Provider to Program						
5.50	TENTATIVE TO PROGRAM		0		0	5.50
5.51			0		0	5.51
5.52			0		0	5.52
5.99	Subtotal (Sum of lines 5.01 - 5.49 minus sum of lines 5.50 - 5.98)		**0**		**0**	5.99
6.00	Determined net settlement amount (balance due) based on the cost report. (1)					6.00
6.01	PROGRAM TO PROVIDER		0		0	6.01
6.02	PROVIDER TO PROGRAM		0		0	6.02
7.00	Total Medicare program liability (see instructions)		**548,693**		**0**	7.00

	Contractor Name	Contractor Number	
	1.00	2.00	
8.00			8.00

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

THE EVERGREENS	Period:	Run Date Time:	5/30/2025 9:38 am
	From: 01/01/2024	MCRIF32	**2540-10**
Provider CCN: 315077	To: 12/31/2024	Version:	11.1.179.1

BALANCE SHEET (If you are nonproprietary and do not maintain fund-type accounting records, complete the "General Fund" column only)

Worksheet G

PPS

		General Fund	Specific Purpose Fund	Endowment Fund	Plant Fund	
		1.00	2.00	3.00	4.00	
Assets						
CURRENT ASSETS						
1.00	Cash on hand and in banks	2,000	0	0	0	1.00
2.00	Temporary investments	0	0	0	0	2.00
3.00	Notes receivable	0	0	0	0	3.00
4.00	Accounts receivable	1,301,926	0	0	0	4.00
5.00	Other receivables	0	0	0	0	5.00
6.00	Less: allowances for uncollectible notes and accounts receivable	-152,821	0	0	0	6.00
7.00	Inventory	20,072	0	0	0	7.00
8.00	Prepaid expenses	6,051	0	0	0	8.00
9.00	Other current assets	0	0	0	0	9.00
10.00	Due from other funds	0	0	0	0	10.00
11.00	TOTAL CURRENT ASSETS (Sum of lines 1 - 10)	**1,177,228**	**0**	**0**	**0**	11.00
FIXED ASSETS						
12.00	Land	2,920,000	0	0	0	12.00
13.00	Land improvements	1,346,128	0	0	0	13.00
14.00	Less: Accumulated depreciation	-846,264	0	0	0	14.00
15.00	Buildings	61,087,490	0	0	0	15.00
16.00	Less Accumulated depreciation	-15,473,244	0	0	0	16.00
17.00	Leasehold improvements	0	0	0	0	17.00
18.00	Less: Accumulated Amortization	0	0	0	0	18.00
19.00	Fixed equipment	0	0	0	0	19.00
20.00	Less: Accumulated depreciation	0	0	0	0	20.00
21.00	Automobiles and trucks	323,244	0	0	0	21.00
22.00	Less: Accumulated depreciation	-146,982	0	0	0	22.00
23.00	Major movable equipment	5,117,098	0	0	0	23.00
24.00	Less: Accumulated depreciation	-2,254,233	0	0	0	24.00
25.00	Minor equipment - Depreciable	0	0	0	0	25.00
26.00	Minor equipment nondepreciable	0	0	0	0	26.00
27.00	Other fixed assets	15,225,681	0	0	0	27.00
28.00	TOTAL FIXED ASSETS (Sum of lines 12 - 27)	**67,298,918**	**0**	**0**	**0**	28.00
OTHER ASSETS						
29.00	Investments	-1,765,082	0	0	0	29.00
30.00	Deposits on leases	0	0	0	0	30.00
31.00	Due from owners/officers	0	0	0	0	31.00
32.00	Other assets	5,197,595	0	0	0	32.00
33.00	TOTAL OTHER ASSETS (Sum of lines 29 - 32)	**3,432,513**	**0**	**0**	**0**	33.00
34.00	TOTAL ASSETS (Sum of lines 11, 28, and 33)	**71,908,659**	**0**	**0**	**0**	34.00
Liabilities and Fund Balances						
CURRENT LIABILITIES						
35.00	Accounts payable	-389,580	0	0	0	35.00
36.00	Salaries, wages, and fees payable	204,264	0	0	0	36.00
37.00	Payroll taxes payable	19,568	0	0	0	37.00
38.00	Notes & loans payable (Short term)	75,000	0	0	0	38.00
39.00	Deferred income	0	0	0	0	39.00
40.00	Accelerated payments	0				40.00
41.00	Due to other funds	0	0	0	0	41.00
42.00	Other current liabilities	-45,978,702	0	0	0	42.00
43.00	TOTAL CURRENT LIABILITIES (Sum of lines 35 - 42)	**-46,069,450**	**0**	**0**	**0**	43.00
LONG TERM LIABILITIES						
44.00	Mortgage payable	0	0	0	0	44.00
45.00	Notes payable	45,545,931	0	0	0	45.00
46.00	Unsecured loans	0	0	0	0	46.00
47.00	Loans from owners:	0	0	0	0	47.00
48.00	Other long term liabilities	36,276,564	0	0	0	48.00
49.00	OTHER (SPECIFY)	0	0	0	0	49.00
50.00	TOTAL LONG TERM LIABILITIES (Sum of lines 44 - 49	**81,822,495**	**0**	**0**	**0**	50.00

THE EVERGREENS	Period:	Run Date Time:	5/30/2025 9:38 am
	From: 01/01/2024	MCRIF32	**2540-10**
Provider CCN: 315077	To: 12/31/2024	Version:	11.1.179.1

BALANCE SHEET (If you are nonproprietary and do not maintain fund-type accounting records, complete the "General Fund" column only)

Worksheet G

PPS

		General Fund	Specific Purpose Fund	Endowment Fund	Plant Fund	
		1.00	2.00	3.00	4.00	
51.00	TOTAL LIABILITIES (Sum of lines 43 and 50)	**35,753,045**	**0**	**0**	**0**	51.00
CAPITAL ACCOUNTS						
52.00	General fund balance	36,155,614				52.00
53.00	Specific purpose fund		0			53.00
54.00	Donor created - endowment fund balance - restricted			0		54.00
55.00	Donor created - endowment fund balance - unrestricted			0		55.00
56.00	Governing body created - endowment fund balance			0		56.00
57.00	Plant fund balance - invested in plant				0	57.00
58.00	Plant fund balance - reserve for plant improvement, replacement, and expansion				0	58.00
59.00	TOTAL FUND BALANCES (Sum of lines 52 thru 58)	**36,155,614**	**0**	**0**	**0**	59.00
60.00	TOTAL LIABILITIES AND FUND BALANCES (Sum of lines 51 and 59)	**71,908,659**	**0**	**0**	**0**	60.00

( ) = contra amount

THE EVERGREENS	Period:	Run Date Time:	5/30/2025 9:38 am
	From: 01/01/2024	MCRIF32	**2540-10**
Provider CCN: 315077	To: 12/31/2024	Version:	11.1.179.1

STATEMENT OF CHANGES IN FUND BALANCES **Worksheet G-1**

PPS

		General Fund		Special Purpose Fund		Endowment Fund		Plant Fund		
		1.00	2.00	3.00	4.00	5.00	6.00	7.00	8.00	
1.00	Fund balances at beginning of period		30,130,622		0		0		0	1.00
2.00	Net income (loss) (from Wkst. G-3, line 31)		5,891,358							2.00
3.00	Total (sum of line 1 and line 2)		**36,021,980**		**0**		**0**		**0**	3.00
4.00	Additions (credit adjustments)									4.00
5.00	CONTRIBUTIONS	166,632		0		0		0		5.00
6.00	INVESTMENT INCOME	27,217		0		0		0		6.00
7.00		0		0		0		0		7.00
8.00		0		0		0		0		8.00
9.00		0		0		0		0		9.00
10.00	Total additions (sum of line 5 - 9)		**193,849**		**0**		**0**		**0**	10.00
11.00	Subtotal (line 3 plus line 10)		**36,215,829**		**0**		**0**		**0**	11.00
12.00	Deductions (debit adjustments)									12.00
13.00	TRANSFER/RECLASS	27,194		0		0		0		13.00
14.00	VALUATION ADJ	0		0		0		0		14.00
15.00	NET ASSETS RELEASED - OPS	19,253		0		0		0		15.00
16.00	NET ASSETS RELEASED - FA	10,880		0		0		0		16.00
17.00	FUNDRAISING ADMIN FEE	2,888		0		0		0		17.00
18.00	Total deductions (sum of lines 13 - 17)		**60,215**		**0**		**0**		**0**	18.00
19.00	Fund balance at end of period per balance sheet (Line 11 - line 18)		**36,155,614**		**0**		**0**		**0**	19.00

THE EVERGREENS	Period:	Run Date Time:	5/30/2025 9:38 am
	From: 01/01/2024	MCRIF32	**2540-10**
Provider CCN: 315077	To: 12/31/2024	Version:	11.1.179.1

STATEMENT OF PATIENT REVENUES AND OPERATING EXPENSES

Worksheet G-2
Part I
PPS

PART I - PATIENT REVENUES

	Cost Center Description	Inpatient	Outpatient	Total	
		1.00	2.00	3.00	
General Inpatient Routine Care Services					
1.00	SKILLED NURSING FACILITY	1,989,155		**1,989,155**	1.00
2.00	NURSING FACILITY	2,282,687		**2,282,687**	2.00
3.00	ICF/IID	0		**0**	3.00
4.00	OTHER LONG TERM CARE	0		**0**	4.00
5.00	Total general inpatient care services (Sum of lines 1 - 4)	**4,271,842**		**4,271,842**	5.00
All Other Care Services					
6.00	ANCILLARY SERVICES	994,158	0	**994,158**	6.00
7.00	CLINIC		0	**0**	7.00
8.00	HOME HEALTH AGENCY COST		0	**0**	8.00
9.00	AMBULANCE		0	**0**	9.00
10.00	RURAL HEALTH CLINIC		0	**0**	10.00
10.10	FQHC		0	**0**	10.10
11.00	CMHC		0	**0**	11.00
12.00	HOSPICE	0	0	**0**	12.00
13.00	OTHER PATIENT REVENUES	12,906	0	**12,906**	13.00
13.02	RESIDENTIAL INCOME	21,423,818	0	**21,423,818**	13.02
14.00	Total Patient Revenues (Sum of lines 5 - 13) (Transfer column 3 to Worksheet G-3, Line 1)	**26,702,724**	**0**	**26,702,724**	14.00

PART II - OPERATING EXPENSES

		1.00	2.00	
1.00	Operating Expenses (Per Worksheet A, Col. 3, Line 100)		**18,574,488**	1.00
2.00	Add (Specify)	0		2.00
3.00		0		3.00
4.00		0		4.00
5.00		0		5.00
6.00		0		6.00
7.00		0		7.00
8.00	Total Additions (Sum of lines 2 - 7)		**0**	8.00
9.00	Deduct (Specify)	0		9.00
10.00		0		10.00
11.00		0		11.00
12.00		0		12.00
13.00		0		13.00
14.00	Total Deductions (Sum of lines 9 - 13)		**0**	14.00
15.00	Total Operating Expenses (Sum of lines 1 and 8, minus line 14)		**18,574,488**	15.00

THE EVERGREENS	Period:	Run Date Time:	5/30/2025 9:38 am
	From: 01/01/2024	MCRIF32	**2540-10**
Provider CCN: 315077	To: 12/31/2024	Version:	11.1.179.1

STATEMENT OF PATIENT REVENUES AND OPERATING EXPENSES **Worksheet G-3**

PPS

		1.00	
1.00	Total patient revenues (From Wkst. G-2, Part I, col. 3, line 14)	26,702,724	1.00
2.00	Less: contractual allowances and discounts on patients accounts	3,250,109	2.00
3.00	Net patient revenues (Line 1 minus line 2)	23,452,615	3.00
4.00	Less: total operating expenses (From Worksheet G-2, Part II, line 15)	18,574,488	4.00
5.00	Net income from service to patients (Line 3 minus 4)	**4,878,127**	5.00
Other income:			
6.00	Contributions, donations, bequests, etc	22,486	6.00
7.00	Income from investments	0	7.00
8.00	Revenues from communications (Telephone and Internet service)	0	8.00
9.00	Revenue from television and radio service	0	9.00
10.00	Purchase discounts	0	10.00
11.00	Rebates and refunds of expenses	0	11.00
12.00	Parking lot receipts	0	12.00
13.00	Revenue from laundry and linen service	40,659	13.00
14.00	Revenue from meals sold to employees and guests	169,106	14.00
15.00	Revenue from rental of living quarters	0	15.00
16.00	Revenue from sale of medical and surgical supplies to other than patients	0	16.00
17.00	Revenue from sale of drugs to other than patients	0	17.00
18.00	Revenue from sale of medical records and abstracts	0	18.00
19.00	Tuition (fees, sale of textbooks, uniforms, etc.)	0	19.00
20.00	Revenue from gifts, flower, coffee shops, canteen	0	20.00
21.00	Rental of vending machines	0	21.00
22.00	Rental of skilled nursing space	41,466	22.00
23.00	Governmental appropriations	0	23.00
24.00	Other miscellaneous revenue (specify)	0	24.00
24.01	NET ASSETS RELEASED FROM RESTRICTION	30,133	24.01
24.02	BARBER AND BEAUTY	72,507	24.02
24.03	MISCELLANEOUS INCOME	3,227	24.03
24.05	PHYSICIAN BILLING	187,915	24.05
24.06	PROCESSING FEE INCOME	447,160	24.06
24.07		0	24.07
24.08		0	24.08
24.11		0	24.11
24.12		0	24.12
24.50	COVID-19 PHE Funding	0	24.50
25.00	Total other income (Sum of lines 6 - 24)	**1,014,659**	25.00
26.00	Total (Line 5 plus line 25)	**5,892,786**	26.00
27.00	FEE-FOR-SERVICE INCOME	1,428	27.00
28.00		0	28.00
29.00		0	29.00
30.00	Total other expenses (Sum of lines 27 - 29)	**1,428**	30.00
31.00	Net income (or loss) for the period (Line 26 minus line 30)	**5,891,358**	31.00