

Trinity Continuing Care Services dba Trinity Health Senior Communities

Version: 2022.1

Run Date: 09/11/2024

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SCHEDULE 1 : CONTACT AND DISCLOSURE INFORMATION

Organization Information

TABLE 1		
1.1	Management /Central Office Identification Number	COMB252
1.2	Organization ID	16640
1.3	Balance Sheet Date - Management Co/Central Office	12/31/2022
1.4	Reporting Period: From	01/01/2022
1.5	Reporting Period: To	12/31/2022
1.6	Name of Management Company / Central Office	Trinity Continuing Care Services dba Trinity Health Senior Communities
1.7	Street Address	20555 Victor Parkway
1.8	City	Livonia
1.9	State	MI
1.10	Zip	48152
1.11	Telephone	+1 (734) 343-6628
1.12	Fax	+1 (734) 343-6461
1.13	Legal Status	8
1.14	Is this information correct?	Yes

Contact Information

TABLE 2		
2.1	Contact person for this report:	<input checked="" type="checkbox"/> Use login user's information to fill fields below
2.2	Name	Latovick, S. Pamela
2.3	Firm (if not Mgmt. Company)	Trinity Continuing Care Services dba Trinity Health Senior Communities
2.4	Title	VP Reimbursement
2.5	Street Address	C/O TRINITY CONTINUING CARE SERVICES, PO BOX 9184
2.6	City	Farmington Hills
2.7	State	MI
2.8	Zip	48333
2.9	Telephone	+1 (734) 343-6628
2.10	Fax	+1 (734) 343-6461
2.11	E-mail address	latovicp@trinity-health.org

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2.12	Is this information correct?	Yes
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Preparer Information

Please use this section to provide contact information for a "Preparer," who is the authorizing person of this report, and is not the "Owner." If you are the sole authorized individual completing this report, please check the box below in Line 3.1.

TABLE 3		
3.1	I am the sole individual completing this cost report as an Owner, Partner, or Officer, and do not have a Preparer formally attesting to this information.	
3.2	Preparer:	[x] Use login user's information to fill fields below
3.3	Firm Name / Management Company	Trinity Continuing Care Services dba Trinity Health Senior Communities
3.4	Name of Contact	Latovick, S. Pamela
3.5	Title	VP Reimbursement
3.6	Street Address	C/O TRINITY CONTINUING CARE SERVICES, PO BOX 9184
3.7	City	Farmington Hills
3.8	State	MI
3.9	Zip	48333
3.10	Telephone	+1 (734) 343-6628
3.11	Fax	+1 (734) 343-6461
3.12	E-mail address	latovicp@trinity-health.org
3.13	Is this information correct?	Yes
3.14	Type of Accounting Service Performed	Compilation

Disclosure Information

1. This list must include the name(s), address(es) and % share of all direct and indirect owners with an interest of 5% or more in this entity. See the instructions for a definition of owner.

Column #	1	2	3	4	5
TABLE 4	Direct or Indirect?	Org Id	Name of Owner(s)	Address	% Share
4.1	InDirect	12778	Trinity Health Corporation	20555 Victor Parkway Livonia MI 48152	100.00%
4.2	Direct	14382	Trinity Continuing Care Services	20555 Victor Parkway Livonia MI 48152	100.00%
400	Is this information correct?	Yes			

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2. This list must include the name(s) of any Massachusetts nursing or residential care facility in which the owners listed in item #1 own directly an interest of 5% or more. For indirect ownership with an interest of 5% or more please provide information to the "Footnotes and Explanations" upload option on Schedule 7.

Column #	1	2	3
TABLE 5	Nursing or Residential Care Facility	VPN	Name of Owner(s)
5.1	BEAVEN KELLY HOME	5510033	Trinity Continuing Care Services
5.2	SAINT LUKE'S HOME	5510036	Trinity Continuing Care Services
500	Is this information correct?	Yes	

3. Have you reported any expenses on a related SNF-CR or RCF-CR directly, which were not allocated through Schedule 6?

600	No		
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SCHEDULE 2 : INCOME AND EXPENSES

Income

Table 1	Column #		1
Line #	Account	Description	Reported
1.1	3630.0	Nursing Facility Income	102,795
1.2	3650.0	Other Income (Enter in Sidebar)	16,772,738
1.3	3650.4	Administrative and General Recoverable Income	684,424
1.4	3650.5	Variable Recoverable Income	
1.5	3650.2	Director of Nurses Recoverable Income	
1.6	3650.3	Fixed Recoverable Income	(792)
100	3600.0	TOTAL INCOME	17,559,165

Detail of Other Income, Account 3650.0

Table 3	1	2
Line #	Description	Reported
3.1	Interest Non-Op Market Securities CMP Realized G/L	132,312
3.2	Intercompany Management Fee Income	14,174,596
3.3	Non-Op Other Investment CMP Equity	34,216
3.4	Change Unrealized Gain/Loss Other Investment	97,254
3.5	Change Unrealized Gain/Loss Market Security	319,376
3.6	Intercompany Derivatives Cash Payment	(192,432)
3.7	Donations	1,664,457
3.8	Grant Revenue	230,459
3.9	Gain on Divestiture	300,000
3.10	Gain on Sale of PPE	12,500
3.11		
300	SUBTOTAL: OTHER INCOME	16,772,738

Expenses

Table 2	Column #		1	2	3
Line #	Account	Description	Reported Expenses	Non-Allowable Expenses and Add-backs	Allowable Expenses

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2.1	9315.0	Officer/Owner: Compensation & Director Fees		0	0
2.2	9378.4	Officer/Owner: Payroll Taxes, Workers' Compensation and Fringe Benefits		0	0
2.3	9314.1	Administrator: Salaries			0
2.4	9378.5	Administrator: Payroll Taxes, Workers' Compensation and Fringe Benefits			0
2.5	9313.1	Administrator-in-Training: Salaries			0
2.6	9378.6	Administrator-in-Training: Payroll Taxes, Workers' Compensation and Fringe Benefits			0
2.7	9312.1	Administration: Salaries	8,582,219	117,858	8,464,361
2.8	9317.1	Clerical, Bookkeeping and Other Administrative: Salaries			0
2.9	9378.3	Administration, Clerical, Bookkeeping and Other Administrative: Payroll Taxes, Workers' Compensation and Fringe Benefits	1,952,827	1,026,539	926,288
2.10	9379.5	Other Administrative and General (Upload details on Schedule 7.5)	11,140,212	1,791,690	9,348,522
2.11	9392.0	Maintenance and Other Property Expenses	23,565		23,565
2.12	9935.0	Non-Allowable Administrative and General Expenses per Regulation (Enter in Sidebar)	527,150	527,150	0
2.13	3650.4	Administrative and General Recoverable Income		684,424	(684,424)
2.100	9311.0	SUBTOTAL: ADMINISTRATIVE AND GENERAL EXPENSES	22,225,973	4,147,661	18,078,312
2.14	9323.3	Director of Nursing Salaries			0
2.15	9378.8	Director of Nursing: Payroll Taxes, Workers' Compensation and Fringe Benefits			0
2.16	3650.2	Director of Nurses Recoverable Income		0	0
2.200	9323.0	SUBTOTAL: DIRECTOR OF NURSING	0	0	0
2.17	9323.1	Quality Assurance Professional: Salaries			0

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2.18	9323.5	Indirect Restorative Therapy: Salaries			0
2.19	9323.4	Dietician: Salaries			0
2.20	9378.9	Quality Assurance Professional, Indirect Restorative Therapy, Dietician: Payroll Taxes, Workers & Compensation and Fringe Benefits			0
2.21	9323.6	Direct Restorative Therapy : Salaries		0	0
2.22	9378.2	Direct Restorative Therapy: Payroll Taxes, Workers' Compensation and Fringe Benefits		0	0
2.23	9502.2	REA-CR Other Operating Expense Add-back			0
2.24	3650.5	Variable Recoverable Income		0	0
2.300	9324.0	SUBTOTAL: VARIABLE EXPENSES	0	0	0
2.25	9386.8	Depreciation: Building	15,155		15,155
2.26	9387.8	Depreciation: Improvements			0
2.27	9387.9	Depreciation: MGT-CR Capitalized Improvements			0
2.28	9388.8	Depreciation: Equipment	36,086	12,500	23,586
2.29	9388.9	Depreciation: MGT-CR Capitalized Equipment			0
2.30	9390.8	Depreciation: Software/Limited Life Assets			0
2.31	9390.9	Depreciation: MGT-CR Capitalized Software/Limited Life Assets			0
2.32	9381.0	Long-Term Interest	2,106,166	2,106,958	(792)
2.33	9380.0	Real Estate Taxes			0
2.34	9380.1	Personal Property Taxes	1,676		1,676
2.35	9380.2	MA Corp. Excise Tax Non-Income Portion			0
2.36	9380.5	Insurance: Building, Building Improvements, Equipment			0
2.37	9382.1	Other Equipment Rent			0
2.38	9382.2	Property Rent (Unrelated Party)	(8,496)		(8,496)
2.39	9382.3	Property Rent (Related Party - REA- CR Required)		0	0
2.40	9950.2	REA-CR Fixed Costs (from Schedule 3)		0	0

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2.41	3650.3	Fixed Recoverable Income		(792)	792
2.400	9384.0	SUBTOTAL: FIXED EXPENSES	2,150,587	2,118,666	31,921
200	9300.0	TOTAL EXPENSES	24,376,560	6,266,327	18,110,233

Non-Allowable Administrative & General Expenses per Regulation 101 CMR 204.00 or 206.00, Account 9935.0				
Table 4	Column #	1	2	3
Line #	Description	Reported Expenses	Non-Allowable Expenses and Add-backs	Allowable Expenses
4.1	Telephone: Advertising		0	0
4.2	Accounting: Appeal Service		0	0
4.3	Legal: Appeal Service		0	0
4.4	Legal: Other		0	0
4.5	Other Advertising	527,150	527,150	0
4.6	Other Management Fees		0	0
4.7	Interest on Late Payments and Penalties		0	0
4.8	Interest on Working Capital		0	0
400	SUBTOTAL: NON-ALLOWABLE ADMINISTRATIVE AND GENERAL	527,150	527,150	0

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SCHEDULE 3 : ALLOWABLE FIXED ASSETS AND EXPENSES

Management Company / Central Office Fixed Assets and Expenses						
Table 1	Column #		1	2	3	4
Line #	Account	Description	Allowable Assets (Basis), Beginning of Year	Asset Additions	Asset Deletions	Allowable Assets (Basis), End of Year
1.1	9950.3	Allowable Building Depreciation Rate	2.500%			
1.2		Land				0
1.3		Building				0
1.4		Improvements	771199			771,199
1.5		MGT-CR Capitalized Improvements				0
1.6		Equipment	10316213	42,905		10,359,118
1.7		MGT-CR Capitalized Equipment				0
1.8		Software				0
1.9		MGT-CR Capitalized Software				0

Realty Company Fixed Assets and Expenses						
Table 2	Column #		1	2	3	4
Line #	Account	Description	Allowable Assets (Basis), Beginning of Year	Asset Additions	Asset Deletions	Allowable Assets (Basis), End of Year
2.1		Name of Realty Company				
2.2		Land				0
2.3		Building				0
2.4		Improvements				0
2.5		REA-CR Capitalized Improvements				0
2.6		Equipment				0
2.7		REA-CR Capitalized Equipment				0
2.8		Software				0

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2.9		REA-CR Capitalized Software				0
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Realty Company Allowable Fixed Expenses

This table must agree to the Allowable Fixed Expenses in the Realty Company (REA-CR) Fixed Expenses Schedule 2 of the REA-CR.

Row 300 (Account 9950.2) will populate Schedule 2, Row 2.40, Column 2 of this cost report.

Table 3	Column #		1
Line #	Account	Description	Allowable Expenses
3.1	9550.0	Depreciation: Building	
3.2	9550.3	Allowable Building Depreciation Rate	2.500%
3.3	9560.8	Depreciation: Improvements	
3.4	9562.8	Depreciation: REA-CR Capitalized Improvements	
3.5	9570.0	Depreciation: Equipment	
3.6	9571.0	Depreciation: REA-CR Capitalized Equipment	
3.7	9575.0	Depreciation: Software/Limited Life Assets	
3.8	9576.0	Depreciation: REA-CR Capitalized Software/Limited Life Assets	
3.9	9545.0	Long-Term Interest	
3.10	9540.0	Real Estate Taxes	
3.11	9540.5	Personal Property Taxes	
3.12	9545.6	MA Corp. Excise Tax Non-Income Portion	
3.13	9580.0	Insurance: Building, Building Improvements, Equipment	
3.14	9547.0	Other Equipment Rent	
3.15	3540.0	Recoverable Fixed Income	
300	9950.2	SUBTOTAL: ALLOWABLE REA-CR EXPENSES	0

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SCHEDULE 4 : BALANCE SHEET

Current Assets			
Table 1	Column #		1
Line #	Account	Description	Account Balance
	Cash		
1.1	1025.0	Cash and Equivalents	56,627
1.2	1040.0	Short-term Investments	9,890,243
1.3	1045.0	Current Portion Assets Whose Use is Limited	
1.100	1010.0	SUBTOTAL: CASH	9,946,870
	Accounts Receivable		
1.4	1183.0	Other Accounts Receivable	250,634,527
1.5	1190.0	Interest Receivable	33,640
1.6	1195.0	Management Fees Receivable	
1.7	1140.0	Reserve for Bad Debt	
1.200	1110.0	SUBTOTAL: ACCOUNTS RECEIVABLE	250,668,167
	Loans Receivable		
1.8	1160.0	Officers/Owners	
1.9	1170.0	Employees	
1.10	1180.0	Affiliates/Related Parties	
1.11	1185.0	Other	
1.300	1150.0	SUBTOTAL: LOANS RECEIVABLE	0
1.12	1310.0	Other Current Assets	131,033
100	1005.0	TOTAL CURRENT ASSETS	260,746,070
Non-Current (Fixed) Assets			
Table 2	Column #		1
Line #	Account	Description	Account Balance
2.1	1511.1	LAND - COST	
2.2	1521.1	Building - Cost	771,199
2.3	1522.2	Building – Accumulated Depreciation	(740,493)
2.100	1520.0	BUILDING - BOOK VALUE	30,706
2.4	1611.1	Building Improvements – Cost	
2.5	1612.2	Building Improvements – Accumulated Depreciation	

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2.200	1610.0	BUILDING IMPROVEMENTS - BOOK VALUE	0
2.6	1616.1	MGT-CR Capitalized Improvements – Cost	
2.7	1617.2	MGT-CR Capitalized Improvements – Accumulated Depreciation	
2.300	1615.0	MGT-CR CAPITALIZED IMPROVEMENTS - BOOK VALUE	0
2.8	1651.1	Equipment - Cost	10,261,518
2.9	1652.2	Equipment – Accumulated Depreciation	(10,190,343)
2.400	1650.0	EQUIPMENT - BOOK VALUE	71,175
2.10	1661.1	MGT-CR Capitalized Equipment – Cost	
2.11	1662.2	MGT-CR Capitalized Equipment – Accumulated Depreciation	
2.500	1660.0	MGT-CR CAP EQUIPMENT - BOOK VALUE	0
2.12	1701.1	Motor Vehicles – Cost	97,600
2.13	1702.2	Motor Vehicles – Accumulated Depreciation	(97,600)
2.600	1700.0	MOTOR VEHICLES - BOOK VALUE	0
2.14	1710.1	Software - Cost	
2.15	1710.2	Software – Accumulated Depreciation	
2.700	1710.0	SOFTWARE - BOOK VALUE	0
2.16	1715.1	MGT-CR Capitalized Software – Cost	
2.17	1715.2	MGT-CR Capitalized Software – Accumulated Depreciation	
2.800	1715.0	MGT-CR Capitalized Software – Book Value	0
200	1500.0	TOTAL NON-CURRENT (FIXED) ASSETS	101,881

Deferred Charges and Other Assets

Table 3	Column #		1
Line #	Account	Description	Account Balance
3.1	1965.0	Long Term Investments	10,545,469
3.2	1966.0	Non-Current Asset Whose Use is Restricted	
3.3	1985.0	Other (Enter in Table 4)	10,058,626
3.4	1975.1	Mortgage Acquisition Cost	
3.5	1975.2	Accumulated Amortization of Mortgage Acquisition Cost	
3.100	1975.0	UNAMORTIZED MORTGAGE ACQUISITION COST	0
300	1900.0	TOTAL DEFERRED CHARGES AND OTHER ASSETS	20,604,095

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Deferred Charges and Other Assets		
Detail of Other Assets, Account 1985.0		
Table 4	1	2
Line #	Description	Account Balance
4.1	Construction in Progress	351,406
4.2	Goodwill	9,684,720
4.3	Other Assets	22,500
400	SUBTOTAL ACCOUNT	10,058,626

Total Assets			
Table 5	Column #		1
Line #	Account	Description	Account Balance
500	1000.0	Total Assets	281,452,046

Current Liabilities			
Table 6	Column #		1
Line #	Account	Description	Account Balance
	Accounts Payable		
6.1	2020.0	Trade	41,843
6.2	2030.0	Accrued Expenses	
6.100	2010.0	SUBTOTAL: ACCOUNTS PAYABLE	41,843
	Current Long-Term Debt		
6.3	2110.0	Officer, Owner, Related Parties	
6.4	2120.0	Subsidiaries and Affiliates	317,764,030
6.5	2130.0	Banks	
6.6	2140.0	Motor Vehicles	
6.7	2150.0	Other Short-Term Financing	
6.8	2160.0	Payments Due w/in one year on long-term debt	1,513,901
6.200	2100.0	SUBTOTAL: TOTAL CURRENT LONG-TERM DEBT	319,277,931
	Accrued Salaries and Payroll Liabilities		
6.9	2190.0	Accrued Salaries	5,011,667
6.10	2200.0	Accrued Payroll Tax withheld	
6.11	2210.0	Accrued Employee Taxes Payable	

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6.12	2220.0	Other Payroll Liabilities	3,334,434
6.300	2180.0	SUBTOTAL: ACCRUED SALARIES & PAYROLL LIABILITIES	8,346,101
6.13	2230.0	Other Current Liabilities	266,405
600	2005.0	TOTAL CURRENT LIABILITIES	327,932,280

Non-Current Liabilities

Table 7	Column #		1
Line #	Account	Description	Account Balance
7.1	2310.0	Mortgages	
7.2	2330.0	Due to Affiliates/Related Parties	66,800,852
7.3	2320.0	Other Long-Term Debt	
700	2300.0	TOTAL NON-CURRENT LIABILITIES	66,800,852

Total Liabilities

Table 8	Column #		1
Line #	Account	Description	Account Balance
800	2800.0	Total Liabilities	394,733,132

Net Worth

Table 9	Column #		1
Line #	Account	Description	Account Balance
	Not-for-Profit		
9.1	2410.0	Unrestricted Net Assets	(113,281,086)
9.2	2420.0	Temporarily Restricted Net Assets	
9.3	2430.0	Permanently Restricted Net Assets	
9.100	2400.0	Total Net Assets	(113,281,086)
900	2500.0	TOTAL NET WORTH	(113,281,086)

Total Liabilities and Net Worth

Table 10	Column #		1
Line #	Account	Description	Account Balance
1000	2000.0	Total Liabilities and Net Worth	281,452,046

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SCHEDULE 5 : RECONCILIATION OF INCOME & EXPENSES

Part 1: Reconciliation on Income and Expenses per Books to Cost Report

Net Income/Loss per MGT-CR			
Table 1	Column #		1
Line #	Account Number	Description	Amount
1.1	3600.0	Total income reported on MGT-CR (Schedule 2)	17,559,165
1.2	9300.0	Total operating expenses on MGT-CR (Schedule 2)	24,376,560
100		MGT-CR Net income/(loss) before reconciling items	(6,817,395)
Reconciling Items			
Items reported on MGT-CR but not on Financials. Explain below.			
Table 2	Column #	1	2
2.1			
200	2905.0	Subtotal	0
Items reported on Financials but not on MGT-CR. Explain below.			
Table 3	Column #	1	2
3.1			
300	2910.0	Subtotal	0
Table 4		1	
400	NET INCOME/(LOSS) PER FINANCIALS		(6,817,395)
4.1	Explanation		

Part 2: Reconciliation of Net Worth

Prior Period Adjustments, Account 2915.0

Table 7	1	2
Line #	Description	Amount
7.1		
7.2		
7.3		
7.4		
7.5		
7.6		

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7.7		
700	Total Account	0

NON-PROFIT						
Table 8	Column #		1	2	3	4
Line #	Account Number	Description	Unrestricted Net Assets	Temporarily Restricted Net Assets	Permanently Restricted Net Assets	Total Net Assets
8.1		Balance: PRIOR YEAR	(122,065,152)			(122,065,152)
8.2		Increases (decreases)				
8.3	2915.0	Prior Period Adjustment(s)				0
8.4		MGT-CR Net Income / (Loss)	(6,817,395)			(6,817,395)
8.5	2940.0	Gain(Loss) on Investments				0
8.6	2945.0	Contributions, Gifts and Other				0
8.7	2950.0	Change in Unrealized Gains				0
8.8	2955.0	Net Assets Released from Restriction for Property or Equipment				0
8.9	2960.0	Other	15,601,461			15,601,461
800		Balance: CURRENT YEAR	(113,281,086)	0	0	(113,281,086)
		Account Number	2410.0	2420.0	2430.0	2500.0

Part 3: Earnings and Compensation Disclosures

This schedule is used to report the name(s) of the owner, officer or partner, and disclose the salary and other compensation paid as well as the accounts that were charged.

Table 9	1	2	3	4	5	6	7	8	9	10
Line #	Account Number	Last Name	First Name	Officer, Partner, Related Party	Title	% of Time Devoted	Salary & Benefits	Draw / Dividends	Other	TOTAL
Sole Proprietorship										
9.1	2530.0					.00%				0
9.2						.00%				0
9.3						.00%				0
										0
Table 10	1	2	3	4	5	6	7	8	9	10

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Partnership, Limited Liability Company (LLC)										
10.1						.00%				0
10.2						.00%				0
10.3						.00%				0
										0
Table 11	1	2	3	4	5	6	7	8	9	10
Corporation										
11.1						.00%				0
11.2						.00%				0
11.3						.00%				0
										0

Part 4: Five Highest Paid (including salaries, payroll taxes, workers compensation, other fringe benefits, and draws)
List the names and compensation of the five employees who have the highest compensation being reported on this report.

Table 12	Column #	1	2	3	4	5	6	7	8	9
Line #	Account	Last Name	First Name	Officer, Partner, Related Party	Title	% of Time Devoted	Salary, Taxes, Workers' Comp. & Fringe Benefits	Draw	Other	TOTAL
12.1	7710.1	Kastner	Steven		President and CEO	100.00%	571,533			571,533
12.2	7711.1	Lund	Becky		Vice President Operations	100.00%	274,292			274,292
12.3	7712.1	Johnson	Stacey		Chief Nursing Officer	100.00%	273,732			273,732
12.4	7713.1	DeFrain	David		Vice President Finance	100.00%	198,889			198,889
12.5	7714.1	Bowens	Marcus		CFO	100.00%	151,535			151,535

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SCHEDULE 6 : ALLOWABLE EXPENSE ALLOCATION

Provide allocation to Massachusetts Nursing and Residential Care Facilities, Non-Mass Nursing and Residential Care Facilities

Column #	1	2	3	4	5	6
Table 1	Facility Name	VPN	Administrative and General			
			Shared Administrative & General Expense	Other Direct Administrative & General Expense	Total MGT-CR Administrative & General Add-back	
Line #	Part A: Massachusetts Nursing and Residential Care Facilities Only		%	\$	\$	\$
1.1	SAINT LUKE'S HOME	5510036	0.9430%	81,950		81,950
1.2	BEAVEN KELLY HOME	5510033	0.7530%	65,396		65,396
1.3	MARY'S MEADOW AT PROVIDENCE PLACE	0950046	2.9330%	254,793		254,793
100	PART A: Total Massachusetts Nursing and Residential Care Facilities		4.6290%	402,139	0	402,139
200	PART B: Total Non-MA Nursing and Residential Care Facilities		94.5960%	8,218,193		8,218,193
300	PART C: Total Non-Nursing/Residential Care Facility Business		0.7750%	67,331		67,331
400	TOTAL ADJUSTED MANAGEMENT COMPANY / CENTRAL OFFICE EXPENSES		100.0000%	8,687,663	0	8,687,663
	Identify Allocation Method(s) Used Above					
500	Expenses					
600						

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s and Other Nursing and Residential Care Facility business in the grid below.

7	8	9	10	11	12	13	14
al Expenses			Director of Nurses Salary, Taxes & Benefits	Variable Expenses			
Administrator Salary, Taxes & Benefits	Administrator- in- Training Salary, Taxes & Benefits	Total Allowable Administrative & General Expense		Dietician Salary, Taxes & Benefits	Indirect Restorative Therapy Salary, Taxes & Benefits	Quality Assurance Professional Salary, Taxes & Benefits	REA-CR Othe t
\$	\$	\$	\$	\$	\$	\$	%
89,273		171,223					
71,240		136,636					
277,561		532,354					
438,074	0	840,213	0	0	0	0	0.0000%
8,952,575		17,170,768					
		67,331					
9,390,649	0	18,078,312	0	0	0	0	0.0000%

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15	16	17	18	19
or Operating Add- back	Total Allowable Variable Expenses	Total Allowable Fixed Expenses (from MGT-CR Sch. 3)		Total Allowable Expenses
\$	\$	%	\$	\$
	0	0.9430%	301	171,524
	0	0.7530%	240	136,876
	0	2.9330%	936	533,290
0	0	4.6290%	1,477	841,690
	0	94.5960%	30,197	17,200,965
	0	0.7750%	247	67,578
0	0	100.0000%	31,921	18,110,233

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SCHEDULE 7 : FOOTNOTES AND OTHER DISCLOSURES

(1) Footnotes and Explanations
Upload Type: Excel, Word, or PDF
This schedule is used to provide detail to any of the information included in this report.
Note: This file is mandatory if Schedule 1 Line 3.14 ("Type of Accounting Service Performed") has "Other" selected, and/or if Schedule 1 Line 600 has been checked "Yes."
(2) Organizational Structure
Upload Type: Excel, Word, or PDF
Supply the Center with a macro organizational chart of your complete business structure.
Shade in each component of your organizational chart from which costs are allocated to your Massachusetts Nursing or Residential Care Facilities.
Note: This file is mandatory for all users
(3) Non-MA Facilities
Upload Type: Excel Template
List the name(s) of any non-Massachusetts nursing or residential care facilities in which any direct/indirect owners listed in Schedule 1, Table 4 of this report own, directly or indirectly, an interest of 5% or more.
This information must be submitted in the format of the template provided.
Note: This is mandatory if this section applies to the filing Management Company
(4) Related Party Markup, Account 9382.3
Upload Type: Excel Template
Indicate any entity, person or related party as defined in REGULATION 101 CMR 206.00 and that (a) provides services, facilities, goods and/or supplies to this company; or (b) receives
any salary, fee or other compensation from this company. Indicate the amount paid by this company for this reporting year. (Attach addendum if necessary.)
This information must be submitted in the format of the template provided.
Note: If Schedule 2 Line 2.39 (Account 9382.3, Expenses: Property Rent) has reported information, this file must be completed and uploaded.

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(5) Other Administrative and General, Account 9379.5

Upload Type: Excel Template

Provide a detailed listing of all expenses being reported in Account 9379.5, Other Administrative & General on Schedule 2.

This information must be submitted in the format of the template provided.

Note: If Schedule 2 Line 2.10 (Account 9379.5) has reported information, this file must be completed and uploaded.

(6) Financial Statement Documentation

Upload Type: PDF

To satisfy the financial statement requirement, providers must file one of the following forms of acceptable documentation.

As per 957 CMR 7.00: If a Provider or its parent organization is required or elects to obtain independent audited financial statements for purposes other than 957 CMR 7.00, the

Provider must file a complete copy of its audited financial statements with the Center, that most closely correspond to the Provider's Nursing Facility cost report fiscal period. If the

Provider or its parent organization does not obtain audited financial statements but is required or elects to obtain reviewed or compiled financial statements for purposes other than

957 CMR 7.00, the Provider must file with the Center a complete copy of its financial statements that most closely correspond to the Nursing Facility cost report fiscal period. Nothing

in this section shall be construed as an additional requirement that nursing homes complete audited, reviewed, or compiled financial statements solely to comply with the Center's

reporting requirements.

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

☐ A) Audited Financial Statement: Audited, reviewed, or compiled financial statements prepared by a Certified Public Accountant (CPA).

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

☐ C) Financial Statements Unavailable: The Provider or parent organization did not complete audited, reviewed, or compiled financial statements for purposes other than 957 CMR 7.00.

Note: If A or B are selected Providers need to submit a financial statement. If C is selected an upload is not required.

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File Submission History				
Date Uploaded	File	File Name	File Type	Uploaded By
8/10/2023 9:39:54 AM	(1) Footnotes and Explanations	Footnotes.Explanations CY22.xlsx	application/vnd.openxmlformats-officedocument.spreadsheetml.sheet	Pamela Latovick
8/10/2023 9:42:49 AM	(2) Organizational Structure	THSC Organization Chart CY22.xlsx	application/vnd.openxmlformats-officedocument.spreadsheetml.sheet	Pamela Latovick
8/10/2023 9:44:39 AM	(3) Non-MA Facilities	NonMAFacilities CY22.xlsx	application/vnd.openxmlformats-officedocument.spreadsheetml.sheet	Pamela Latovick
8/10/2023 9:47:18 AM	(5) Other Administrative and General, Account 9379.5	OtherAdmin CY22.xlsx	application/vnd.openxmlformats-officedocument.spreadsheetml.sheet	Pamela Latovick
8/10/2023 9:48:27 AM	(6) Financial Statement Documentation	TCCS dba THSC Financial Stmtns CYE 2022.pdf	application/pdf	Pamela Latovick

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SCHEDULE 8 : SUBMISSION ATTESTATION SECTIONS

Section A - Certification by Preparer (Other than Owner, Partner, or Officer)		
1.1	<input checked="" type="checkbox"/> Use login users information to fill fields below	
1.2	Firm Name	Trinity Continuing Care Services dba Trinity Health Senior Communities
1.3	Preparer's Last Name	Latovick
1.4	Preparer's First Name	Pamela
1.5	Preparer's Middle Name	S.
1.6	Title	VP Reimbursement
1.7	Preparer's Address	C/O TRINITY CONTINUING CARE SERVICES, PO BOX 9184
1.8	City	Farmington Hills
1.9	State	MI
1.10	Zip Code	48333
1.11	Phone Number	+1 (734) 343-6628
1.12	Email Address	latovicp@trinity-health.org
1.13	Is this information correct?	Yes
1.14	<input checked="" type="checkbox"/> By checking this box I hereby certify that I am the Preparer of this report noted above and I attest, to the best of my knowledge and belief, that this cost report is a true, correct, and complete statement. This report is subject to audit and verification by the Center for Health Information and Analysis.	
1.15	Date of Authorization:	08/10/2023
	Please note this button does not submit the Cost Report for CHIA review, and is solely for your internal review purposes. If the report needs to be unlocked by the Preparer, uncheck the attestation box on Line 1.14.	

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Section B - Certification by Owner, Partner, or Officer

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

2.1	<input checked="" type="checkbox"/> Use login users information to fill fields below	
2.2	Last Name	Defrain
2.3	First Name	David
2.4	Middle Name	Arthur
2.5	Title	VP of Finance
2.6	Is this information correct?	Yes
2.7	<input checked="" type="checkbox"/> By checking this box I hereby certify that I am the authorizing person of this report noted above and I attest, to the best of my knowledge and belief, that this cost report is a true, correct, and complete statement. This report is subject to audit and verification by the Center for Health Information and Analysis.	
2.8	Date of Authorization:	08/10/2023
Please note once the Submit button is clicked, this Cost Report and all attachments will be submitted to CHIA for review and finalized. This Cost Report can then only be reopened by contacting CHIA and submitting a request.		
Please submit all requests to Costreports.LTCF@CHIAmass.gov along with the following information:		
a) User Name		
b) User E-Mail Address		
c) Organization Name		
d) Applicable Filing Year		
e) Reason for request		