F-036-17

## Centegra Health System Application

11-14-17 IHFSRB Hearing

If it please the Board.

My name is Richard Guy and I have lived in the Centegra Health System Service Area for over 24 years.

I have utilized the Centegra Woodstock and McHenry facilities, both as in-patient and outpatient several times over that 24 year period.

In the interest of Full Disclosure, I must advise this Board that my wife is employed by Mercyheath, a healthcare competitor of Centegra. I assure this Board that neither my wife nor any persons associated with Mercyhealth provided any input to this presentation.

It is my understanding that while the Illinois Facilities Health Planning Act is slated for repeal on December 31, 2019, This Board is currently required to follow the Act as written.

Under EXECUTIVE BRANCH (20 ILCS 3960/) Illinois Health Facilities Planning Act, Sec. 2. Purpose of the Act. (States in part.) "This Act shall establish a procedure (1) which requires a person establishing, constructing or modifying a health care facility, as herein defined, to have the qualifications, background, character and financial resources to adequately provide a proper service for the community"; And further in part states: "to assure that the reduction and closure of health care services or facilities is performed in an orderly and timely manner, and that these actions are deemed to be in the best interests of the public; and to assess the financial burden to patients caused by unnecessary health care construction and modification". As I read the above it appears to me: This Board has the final authority over This Application and has to base its final decision on the Financial Stability of Centegra, and to ensure the changes in This Application does not create a financial and/or healthcare availability burden upon the residents of McHenry County.

Based on the above; I submit this Board is required to review not only the financial competency of the Board; Officers and Directors, and Management as to their ability to manage the finances of Centegra Health System before it approves This Application, but to also consider the input from Hearings were McHenry County residents voiced the hardships these changes would have on their healthcare.

I also submit the following to demonstrate the financial incompetency of the Centegra Board; Officers and Directors, and its Management.

Based on the Centegra Health System 990 IRS Information Filings, and information provided by Centegra at their October 18, 2017 Illinois Finance Authority Presentation, I found the following: From the Year End Tax Years 6/30/2008 through 6/30/2017 Centegra has lost a total of <167.986> Million Dollars in Operating Revenues. Then if you add Centegra's Estimated Losses of <45.020> Million in Operating Revenue shown in their 2018 Budget; the Total Losses in Operating Revenue become <207.461> Million Dollars. (Support Documentation is attached.)

Black's Law Dictionary defines Bankrupt as: "The State or Condition of a person (individual, partnership, corporation, municipality) who is unable to pay its debts as they are, or become due". Based on this definition, and the Operating Revenue Losses of Centegra, I ask is Centegra Health System Bankrupt?

I would request This Board use its Current Authority to protect the healthcare of the residents of McHenry County by: (1) Conducting a full review of the Financial Stability of the Centegra Health System and its ability to perform, and to pay its financial obligations; (2) To require the necessary Management changes at Centegra to ensure adequate and financially responsible healthcare is provided; (3) to fully assess the healthcare burden these changes would have on the residents of McHenry County; and (4) To delay the approval of This Application until said time items (1), (2) and (3) are fully addressed.

Respectfully submitted. Richard L. Guy 1241 Wood Drive Woodstock, IL 60098 815-334-8247

Support Documents Sources: Economic Research Institute Pro Publica Centegra 10/18/17 Presentation to the IHFSRB

# Centegra Health System Operating Revenue: 2011 through 2017 (In Millions)

Fiscal Tax Year Ending on

June 30th

2008	-4.621
2009	-17.977
2010	-11.964
2011	-10.795
2012	-9.562
2013	-13.204
2014	-17.087
2015	-24.728
2016	4.301
2017	-62.349
Total	-167.986
Projected 2018	-39.475
Total	-207.461

Source 2008 - 2010: Economic Research Institute 990 Filiings Sources 2011 - 2015: Pro Publica Sources 2016 - 2017: Centegra Health System Source 2018 - Centegra Health System

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				anization Exemp	• E	m Income		OMB No 1545-0047
₅orm9; 55	90	Unde	r section 501(c), 527, as	4947(a)(1) of the Inter enefit trust or private for	nal Reve	nue Code (excep		2007
Treasury	ent of the , Revenue	► The or	rganization may have to	use a copy of this return	to satisf	y state reporting	g requireme	nts Open to Public Inspection
Service	- 2007	lendar vez	r, or tax year beginning	07-01-2007 and ender	06.20.3	008		
	1	lendar yea	C Name of organization	07-01-2007 and ending	106-30-2	000	D Employ	er identification number
_	f applicable : change	Please use IRS	Centegra Health System				36-319	36559
- Name c	-	label or print or	Number and street (or P (	box of mail is not delivered to	o street ad	dress) Room/suite		ne number
	-	type. See	385 Millennium Drive				(815)7	88-5835
Initial re		Specific Instruc-	City or town, state or cou	ntry, and ZIP + 4		I		g method Cash V Accrual
Final re		tion <del>s</del> .	Crystal lake, IL 60012					(specify)
_	ed return					·	<b>.</b>	
Applicat	ion pending					L 11		
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<b>.</b>			-		•,-			er of affiliates 🕨
i Webs	site: 🕨 www	v centegra	org	<del></del>			li affiliates incl	
Organi	ization type	(check only	one) 🕨 🔽 🗐 501(c) (3) -	¶ (insert no ) 🔽 4947(a)(1)	or <b>5</b> 5	27 (If *N	lo," atlach a li	st See instructions )
				ting organization and its gross		H(d) Is the		eturn filed by an organization
normall	ly not more t	han 25,000		f the organization chooses to fi		, cover	ed by a group	
be sure	to fille a com	piere return		<del></del>			<u>.</u>	n Number 🕨
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1			s, grants, and similar an				<u> </u>	
•	Contrib	utions to di	onoradvised funds	· · · ·	1.0			
Ь	Direct p	ublic supp	ort (not included on line	1a)	15			
C	Indisect	Indirect public support (not included on line 1a)						
d	Governr	Government contributions (grants) (not included on line 1a) 1d						
e	Total (add lines 1a through 1d) (cash \$noncash \$)					10		
2	Program	service re	evenue including govern	ment fees and contracts	(from Pa	rt VII, line 93)	. 2	68,710,727
3	Member	ship dues a	and assessments				. 3	
4	Interest	on saving:	s and temporary cash ir	ivestments	•••		. 4	152,596
s	Dividen	is and inte	rest from securities .				5	1,061,831
6a	Gross re	ents	• • • • • •		<u>6a</u>			
6	Less re	ntal expen	ses		66			
c	Net rent	al income	or (loss) subtract line 6	b from line 6a 🚬 🦂 -	• •		60	
7 8a	Other in	vestment	income (describe 🍋 )	· · · · · · · ·	<u> </u>		7	
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C			ich schedule)	5 1,812,305				
्व				s (A) and (B)			- 6d	1,812,305
9				dule) If any amount is fro	om gamir	ig, check here 🕽		}
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Ь			ses other than fundreisin		9a 9b	·····		1
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12				7,8d,9c,10c,and11			. 12	
13				)		• • • •	. 13	64,320,019
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15			na 44, column (D)) .				. 15	
16							16	
17	Total ex	enses Add	l lines 16 and 44, colum	n (A)		, , , ,	17	76,172,139
18	Excess o	r (deficit) i	for the year Subtract line	e 17 from line 12			18	-4,621,703
19	Net asse	ts or fund l	balances at beginning of	year (from line 73, colum	nn (A))	• • • • •	. 19	5,650,298
20		•		es (attach explanation) 🖁				-5,418,157
21	Net asse	ts or fund b	balances at end of year	Combine lines 18, 19, an	d20 .	• • • •	. 21	-4,389,562

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions. Cat No 11282Y

Form 990 (2007)

Free			DO NOT PROCESS As Filed Data -		DLN:	9349313303203
	,990		<b>Return of Organization Exempt From</b>	Income	e Tax	OMB No 1545-004
<b>*</b> 3		Unde	r section 501(c), 527, or 4947(a)(1) of the Internal Revenue benefit trust or private foundation)	e Code (exo	ept black king	2008
-	ment of the Treesur It Revenue Service	► The o	rganization may have to use a copy of this return to satisfy s	tate reports	ng requirements	Open to Public Inspection
A Fe	or the 2008	i salendar yez	r, or tax year beginning 07-01-2008 and ending 00-30-200			inspection
	neck if applicabl		C Name of organization Gentegra Health System		D Employer 10	lentification number
_	dress change	use IRS tabel or	Doing Business As		36-31965 E Telephone n	
_	ame change	print or type, See			(815) 788	
_	muation	Specific Instruc- tions.	Number and street (or P 0 box if mail is not delivered to street addres 385 Millennium Drive	ss) Room/sur	te	pts \$ 74,290,772
_	nended return	lions.	City or town, state or country, and ZIP + 4		4	
- <sub>Ap</sub>	plication pendin	,	Crystal Lake, 11. 60012			
		F Nan	ne and address of Principal Officer	H(m) is t	his a group retur	
		1	l Eestey Nennum Drive		lates?	TYes P No
		Crystal	Lake, IL 60012	H(b) Are	ali affiliates includ	led? 「Yes IF N
Ta	x-exempt statu	s  ≠ 501(c)	(3) ◀ (insert no)	((f*	'No," attach a lis	t See instructions )
w	/eb site: ► w	w centegra	org	H(c) Gra	oup Exemption Ni	umber 🕨
Тур	e of organizatio	o 🔽 Corporat	ion	L Year of f	Formation 1982	State of legal domicile _1
					<u> </u>	
Ра		describe the	e organization's mission or most significant activities			
2	1		on of the Centegra Health System is to coordinate the delive	ry of quality	, healthcare serv	ices with innovative
	and re	sponsible us	a of resources and to promote wellness for the greater McMe	nry County	' area	
	2 Check	this box 🦵	if the organization discontinued its operations or disposed of	more than	25% of its asset	ŝ
			embers of the governing body (Part V1, line 1a)			19
			dent voting mambers of the governing body (Part VI, line 1b)		-	
	1		ipioyees (Part V, line Za)	5_	543	
	1		untears (estimate if necessary)		6_	330
•	1		ed business revenue from Part VIII, line 12, column (C) . ness taxable income from Form 990-T, line 34	•	-	
				Pri	7b ior Year	-234,838 Current Year
	8 Conti	ibutions and	grants (Part VIII, line 1h)			
	9 Progr	am service r	evenue (Part VIII, line 2g) • • • • • • • • • • • •		68,710,727	76,490,83
	10 Inves	tment incom	e (Part VIII, column (A), knes 3, 4, and 7d)		3,026,732	-3 515 57
- 1		-			3,020,732	
1			nt VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		-187,023	
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a a a a a a a a a a a a a a a a a a a	12 Total 12) 13 Grant 14 Benef 15 Salari 10) 16a Profes b (Total I 17 Other 18 Total 19 Rever 20 Total 21 Total 22 Net as 11 Sign 20 Sign 20 Sign 21 Sign 22 Net as 23 Sign 24 Sign 25 Sign 26 Sign 27 Sign 28 Sign 29 Sign 20 Sign	revenue—ed s and similar its paid to or es, other cor sional fundr undraising expi expanses (P expanses — ue less expe ue less expe sets or lund ature Blo enalties of pen et, it strue, co	d lines 8 through 11 (must equal Part VIII, column (A), line ramounts paid (Part IX, column (A), lines 1-3) for members (Part IX, column (A), line 4) mponsation, amployee benefits (Part IX, column (A), lines 5- aising feos (Part IX, column (A), line 11e) enses, Part IX, column (D), line 25 0) Part IX, column (A), lines 11a-11d, 11f-24f) dd lines 13-17 (must equal Part iX, line 25, column (A)) inses Subtract line 18 from line 12 X, line 16) art X, line 26) balances Subtract line 21 from line 20 <b>ck</b> ury, 1 declare that I have examined this return, including accompanying so meet, and complete. Declaration of preparer (other than officer) is based of Sr VP & CFO	Beginn Beginn chedules and s on all informat	-187,023 71,550,436 35,293,749 40,878,390 76,172,139 -4,621,703 ing of Year 50,358,369 54,747,931 -4,389,562 statements, and to the	-234,834 72,740,427 ( 36,578,948 54,138,593 90,717,541 -17,977,14 End of Year 61,453,650 80,889,502 -19,435,852
and Reamons and	12 Total 12) 13 Grant 14 Benef 15 Salars 10) 16a Profes b (Total 1 17 Other 18 Total 19 Rever 20 Totel 21 Total 22 Net as 11 Sign 20 Sign 20 Sign 20 Sign 21 Sign 22 Net as 23 Sign 24 Sign 25 Sign 26 Sign 27 Sign 27 Sign 28 Sign 29 Sign 20 Sign 20 Sign 20 Sign 20 Sign 20 Sign 20 Sign 21 Sign 22 Sign 23 Sign 24 Sign 25 Sign 26 Sign 27 Sign 27 Sign 27 Sign 28 Sign 29 Sign 20 Sign	revenue—ed s and similar its paid to or es, other cor sional fundr undraising expe expanses (P expanses (P expanses (P expanses) expanses (P at less expe sets or lund ature Blo enalties of pen et, it stue, co 	d lines 8 through 11 (must equal Part VIII, column (A), line ramounts paid (Part IX, column (A), lines 1-3) for members (Part IX, column (A), line 4) mponsation, amployee benefits (Part IX, column (A), lines 5- atsing feos (Part IX, column (A), line 11e) enses, Part IX, column (D), line 25 0 Part IX, column (D), line 25 0 Part IX, column (A), lines 11a-11d, 11f-24f) dd lines 13-17 (must equal Part IX, line 25, column (A)) inses Subtract line 18 from line 12 X, line 16) balances Subtract line 21 from line 20 <b>ck</b> uny, I declare that I have examined this return, including accompanying x med, and complete. Declaration of preparer (other than officer) is based of Sr VP & CFO and Ude	beginn bedules and s on all mformat 2010 Date	-187,023 71,550,436 35,293,749 40,878,390 76,172,139 -4,621,703 ing of Year 50,358,369 54,747,931 -4,389,562 statements, and to the bon of which prepare -05-13	-234,834 72,740,427 ( 36,578,948 54,138,593 90,717,541 -17,977,1 \$4 End of Year 61,453,650 80,889,502 -19,435,852 he best of my knowledge r has any knowledge
eas gn gre	12 Total 12) 13 Grant 14 Benef 15 Salari 10) 16a Profes b (Total I 17 Other 18 Total 19 Rever 20 Total 21 Total 22 Net as 11 Sign 20 Sign 20 Sign 21 Sign 22 Net as 23 Sign 24 Sign 25 Sign 26 Sign 27 Sign 28 Sign 29 Sign 20 Sign	revenue—ed s and similar its paid to or es, other cor sional fundr undraising expi expanses (P expanses 4 ue lass expanses ue la set of the set of officer rt Rosenberger of primt marrie	d lines 8 through 11 (must equal Part VIII, column (A), line ramounts paid (Part IX, column (A), lines 1-3) for members (Part IX, column (A), line 4) mponsation, amployee benefits (Part IX, column (A), lines 5- atis ing feos (Part IX, column (A), line 11e) enses, Part IX, column (D), line 25 0 Part IX, column (D), line 25 0 Part IX, column (A), lines 11a-11d, 11f-24f) dd lines 13-17 (must equal Part IX, line 25, column (A)) inses Subtract line 18 from line 12 X, line 16) balances Subtract line 21 from line 20 ck ury, 1 declare that I have examined this return, including accompanying or mett, and complete. Declaration of preparer (other than officer) is based of Sr. VP & CFO and title Date Chi	Beginn Beginn Chestules and s on all mformat 2010 Date	-187,023 71,550,436 35,293,749 40,878,390 76,172,139 -4,621,703 ing of Year 50,358,369 54,747,931 -4,389,562 statements, and to the	61,453,650 80,889,502 -19,435,852 ne best of my knowledge r has any knowledge
eas gn id	12 Total 12) 13 Grant 14 Benefi 15 Salari 10) 16a Profest b (Total I 17 Other 18 Total 19 Rever 20 Total 21 Total 22 Net as 21 Sign 20 Total 21 Sign Rober See Proparer sgnatura	revenue	d lines 8 through 11 (must equal Part VIII, column (A), line ramounts paid (Part IX, column (A), lines 1-3) for members (Part IX, column (A), line 4) mponsation, amployee benefits (Part IX, column (A), lines 5- atis ing feos (Part IX, column (A), line 11e) enses, Part IX, column (D), line 25 0 Part IX, column (D), line 25 0 Part IX, column (A), lines 11a-11d, 11f-24f) dd lines 13-17 (must equal Part IX, line 25, column (A)) inses Subtract line 18 from line 12 X, line 16) balances Subtract line 21 from line 20 ck ury, 1 declare that I have examined this return, including accompanying or mett, and complete. Declaration of preparer (other than officer) is based of Sr. VP & CFO and title Date Chi	beginn bedutes and son all information 2010 Date	-187,023 71,550,436 35,293,749 40,878,390 76,172,139 -4,621,703 ing of Year 50,358,369 54,747,931 -4,389,562 statements, and to the bon of which prepare -05-13	- 234,836 72,740,427 0 36,578,948 0 54,138,593 90,717,541 - 17,977,1 4 End of Year 61,453,650 80,889,502 - 19,435,852 he best of my knowledge r has any knowledge
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For		RAPHIC print -						: 934931330358
		0	Return of Organizat	ion Exemp	pt From	Income	Tax	OMB No 1545-004
9			r section 501(c), 527, or 4947(a)( benefit tru	(1) of the Inter at or private fo		Code (exce	pt black lung	2009
iem.	al Revenue		rganization may have to use a cop				g requirements	Open to Public Inspection
			r, or tax year beginning 07-03-20 C Name of organization	09 and endin	g <b>46-30-2</b> 010	i.	D Employee	dentification number
_	neox a a ddress ch	hange use IRS	Centegra Health System				I	
_	ame cha	label or	Doing Business As				36-31965 E Tolephone	
- In	ubal retu	type. See Specific	Number of the second seco				(815) 788	-5800
- 70	emmate	Instruc-	Number and street (or P O box if ma 385 Millennium Drive	in is not delivered i	io street address	<li>Room/suite</li>		ts \$ 83,120,678
_	mendedi		City or town, state er country, and Zi Crystal take, IL 50012	IP + 4		<u> </u>		· · · · · · · · · · · · · · · · · · ·
Ą	pplication	n pendang F Nar	ne and address of principal officer	,	<u> </u>		]	
		Michae	1 Eesley		1		ns a group retu ates?	In for 「Yes FNo
			ilennium Driva Lake, IL 60D12		·	H/6)	41 -4533 * *	
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		mi≯ www.v.centegra						
			ion Trust Association Other 🕨			L Year of fo	mation 1982	M State of legal demicile
Pa		Summary						
	1	The primary missia	e organization's missian ar most s in of the Centogra Health System	significant activ	lities e the delivery	of our lity i		
		and respansible us	e of resaurces and to promote we	liness for the g	reater McHen	ry County a	ireauncare serv	vices with the innovat
					<u></u>	<u>_</u>		·····
							······································	
			if the organization discontinued i					
			embers of the governing body (Pa dent voting members of the goven					3
			ployees (Part V, line 2a)		(vi, iine 15)	• • •		4
			unteers (estimate if necessary)					5 <u>5</u>
	7a 1	Total gross unrelat	ed business revenue frem Part VI	III, column (C),	, fine 12 .			a
	ь	Nat unrelated busin	ess taxable inceme frem Form 99	90-T, line 34	<u>.</u> .			b -13,5
						Prio	r Year	Current Year
l	8 9		grants (Part VIII, line 1h)					
	-		evenue (Part VIII, line 2g)				76,490,838	79,990,08
( I		Investment incom	B (Part VIII Column (A) lunar 3				3 5 4 5 5 5 5	
			n (Part VIII, column (A), lines 3, rt VIII, column (A), lines 5, 6d. 8				-3,515,573	774,60
	11	Other revenue (Pa	rt VIII, column (A), lines 5, 6d, 8 d lines 8 through 11 (must equal i	le, 9c, 10c, and Part VIII. colu	111e)		-3,515,573 -234,838	774,60
	11 12	Other revenue (Pa Total revenue	rt VIII, column (A), lines 5, 6d, 8 d lines 8 through 11 (must equal f	Sc, 9c, 10c, and Part VIII, colu	i 11e) mn (A ), line			774,60
-	11 12 13	Other revenue (Pa Total revenue — ed 12) Grants and similar	rt VIII, column (A), lines 5, 6d, 8 d lines 8 through 11 (must equal i ameunts paid (Part IX, celumn (A	Bc, 9c, 10c, and Part VIII, colur A), lines 1–3 }	i 11e) mn (A ), line		-234,838	774,60 -13,53 80,751,15
	11 12 13 14	Other revenue (Pa Total revenue - ed 12) Grants and similar Benefits paid to or	rt VIII, column (A), lines 5, 6d, 8 d lines 8 through 11 (must equal i ameunts paid (Part IX, celumn (A) for members (Part IX, celumn (A)	Bc, 9c, 10c, and Part VIII, column A), lines 1-3 ) ), line 4)	i 11e) mn (A ), line		-234,838	774,60 -13,53 80,751,15
	11 12 13 14 15	Other revenue (Pa Total revenue — ed 12) Grants and similar Benefits paid to or Selaries, ether car 10)	rt VIII, column (A), lines 5, 6d, 8 d lines 8 through 11 (must equal i ameunts paid (Part IX, celumn (A for members (Part IX, celumn (A) npensation, emplayee benefits (Pa	8c, 9c, 10c, and Part VIII, colu A), lines 1–3 ) ), line 4) art IX, column (	(A), lines 5-		-234,838	774,60 -13,53 80,751,15
	11 12 13 14 15 16a	Other revenue (Pa Total revenue – edi 12) – – – – Grants and similar Benefits paid to or Selaries, ether car 10) Prefessional fundra	rt VIII, column (A), lines 5, 6d, 8 d lines 8 through 11 (must equal i ameunts paid (Part IX, celumn (A for members (Part IX, celumn (A) npensation, emplayee benefits (Pa using fees (Part IX, celumn (A), li	8c, 9c, 10c, and Part VIII, colu A), lines 1–3 ) ), line 4) art IX, column (	(A), lines 5-		-234,838 72,740,427	774,60 -13,53 80,751,15 37,962,00
	11 12 13 14 15 16n b	Other revenue (Pa Total revenue - edi 12)	rt VIII, column (A), lines 5, 6d, 8 d lines 8 through 11 (must equal i ameunts paid (Part IX, celumn (A) for members (Part IX, celumn (A) inpensation, emplayee benefits (Pa using fees (Part IX, celumn (A), in ses (Part IX, celumn (A), in	Bc, 9c, 10c, and    Part VIII, column    A), lines 1 – 3 )    ), line 4)    art IX, column (    ine 11e)	(A), lines 5-		-234,838 72,740,427	774,60 -13,53 80,751,15
	11 12 13 14 15 16a b 17	Other revenue (Pa Total revenue - edi 12)	rt VIII, column (A), lines 5, 6d, 8 d lines 3 through 11 (must equal i ameunts paid (Part IX, celumn (A) for members (Part IX, celumn (A) inpensation, emplayee benefits (Pa using fees (Part IX, celumn (A), in ses (Part IX, celumn (A), in ses (Part IX, column (D), une 25) <b>P</b> <u>0</u> art 1X, column (A), lines 11a-11c	Bc, 9c, 10c, and    Part VIII, column    A), lines 1 - 3 )    ), line 4)    art IX, column (    ine 11e)	111e) mn (A ), line (A ), lines 5–		-234,838 72,740,427 36,578,948 54,138,593	774,60 -13,53 80,751,15 37,962,00
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	11 12 13 14 15 16a b 17 18	Other revenue (Pa Total revenue – edi 12) – – – – – – – – – – – – – – – – – – –	rt VIII, column (A), lines 5, 6d, 8 d lines 3 through 11 (must equal i ameunts paid (Part IX, celumn (A) for members (Part IX, celumn (A) inpensation, emplayee benefits (Pa using fees (Part IX, celumn (A), in ses (Part IX, celumn (A), in ses (Part IX, column (D), une 25) <b>P</b> <u>0</u> art 1X, column (A), lines 11a-11c	Bc, 9c, 10c, and    Part VIII, coluin    A), lines 1-3 }    ), line 4)    art IX, column (    ine 11e)    d, 11f-24f)    IX, calumn (A),	111e) mn (A), line (A), lines 5– 		-234,038 72,740,427 36,578,948 54,138,593 90,717,541 17,977,114	774,60 -13,53 80,751,15 37,962,00 54,753,22
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	11 12 13 14 15 16a b 17 18 19 20	Other revenue (Pa Total revenue - edi 12)	rt VIII, column (A), lines 5, 6d, 8 d lines 3 through 11 (must equal i ameunts paid (Part IX, celumn (A) for members (Part IX, celumn (A) inpensation, emplayee benefits (Pi using fees (Part IX, celumn (A), lines ses (Part IX, column (D), une 25) $\ge 0$ art 1X, column (A), lines 11a-11c d lines 13-17 (must equal Part I nses. Subtract line 18 from line 1 X, line 16) .	Bc, 9c, 10c, and    Part VIII, coluin    A), lines 1-3 }    ), line 4)    art IX, column (    ine 11e)    d, 11f-24f)    IX, calumn (A),	111e) mn (A), line (A), lines 5– 	Beginning Ye	-234,838 72,740,427 36,578,948 54,138,593 90,717,541 17,977,114 of Current	774,60 -13,53 80,751,15 37,962,00 54,753,22 92,715,22 -11,964,07
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	11 12 13 14 15 16n b 17 18 19 20 21 22 21 22	Other revenue (Pa Total revenue — edi 12) Grants and similar Benefits paid to or Selaries, ether car 10) Prefessional fundra Total fundrasing exper Other expenses (P Total expenses Ar Revenue less exper Total assets (Part Total liabilities (Pa Net assets or fund Signature Bloc	rt VIII, column (A), lines 5, 6d, 8 d lines 3 through 11 (must equal i ameunts paid (Part IX, celumn (A) for members (Part IX, celumn (A) inpensation, emplayee benefits (Part bising fees (Part IX, celumn (A), lines es (Part IX, celumn (D), line 25) art 1X, column (D), line 25) art 1X, column (A), lines 11a-11c dd lines 13-17 (must equal Part I nses, Subtract line 18 from line 1 X, line 16)	Bc, 9c, 10c, and    Part VIII, colum    A), lines 1 - 3 )    ), line 4)    art IX, column (    art IX, column (    ine 11e)    d, 11f-24f)    IX, calumn (A),    2	111e) mn (A), line (A), lines 5– (A), lines 5– (Ine 25)	Beginning Ve	-234,838 72,740,427 36,578,948 54,138,593 90,717,541 17,977,114 of Current ar 51,453,650 80,889,502 19,435,852	774,60 -13,53 80,751,15 37,962,00 54,753,22 92,715,224 -11,964,07 End of Year 81,404,381 98,255,875 -16,851,494
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	11 12 13 14 15 16n b 17 18 19 20 21 22 21 22	Other revenue (Pa Total revenue -edi 12)	rt VIII, column (A), lines 5, 6d, 8 d lines 3 through 11 (must equal i ameunts paid (Part IX, celumn (A) for members (Part IX, celumn (A) inpensation, emplayee benefits (Part assing fees (Part IX, celumn (A), lines (Part IX, celumn (D), une 25) art 1X, column (D), une 25) art 1X, column (A), lines 11a-11c dd lines 13-17 (must equal Part I nses, Subtract line 18 from line 1 X, line 16)	Bc, 9c, 10c, and    Part VIII, colum    A), lines 1 - 3 )    ), line 4)    art IX, column (    art IX, column (    ine 11e)    d, 11f-24f)    IX, calumn (A),    2	111e) mn (A), line (A), lines 5– (A), lines 5– (Ine 25)	Beginning Ve	-234,838 72,740,427 36,578,948 54,138,593 90,717,541 17,977,114 of Current ar 51,453,650 80,889,502 19,435,852 tements, and to the of which prepare	774,60 -13,53 80,751,15 37,962,00 54,753,22 92,715,224 -11,964,07 End of Year 81,404,381 98,255,875 -16,851,494
	11 12 13 14 15 16n b 17 18 19 20 21 22 21 22	Other revenue (Pa Total revenue - edi 12)	rt VIII, column (A), lines 5, 6d, 8 d lines 3 through 11 (must equal i ameunts paid (Part IX, celumn (A) for members (Part IX, celumn (A) inpensation, emplayee benefits (Pi using fees (Part IX, celumn (A), lines ses (Part IX, column (D), une 25) art 1X, column (A), lines 11a-11c d lines 13-17 (must equal Part I nses, Subtract line 18 from line 1 X, line 16)	Bc, 9c, 10c, and    Part VIII, colum    A), lines 1 - 3 )    ), line 4)    art IX, column (    art IX, column (    ine 11e)    d, 11f-24f)    IX, calumn (A),    2	111e) mn (A), line (A), lines 5– (A), lines 5– (Ine 25)	Beginning Ye sources and sta all mformatuo 2011-0:	-234,838 72,740,427 36,578,948 54,138,593 90,717,541 17,977,114 of Current ar 51,453,650 80,889,502 19,435,852 tements, and to the of which prepare	774,60 -13,53 80,751,15 37,962,00 54,753,22 92,715,224 -11,964,07 End of Year 81,404,381 98,255,875 -16,851,494
	11 12 13 14 15 16a b 17 18 19 20 21 22 11 11	Other revenue (Pa Total revenue – edi 12)	rt VIII, column (A), lines 5, 6d, 8 d lines 3 through 11 (must equal i ameunts paid (Part IX, celumn (A) for members (Part IX, celumn (A) inpensation, emplayee benefits (Pi using fees (Part IX, celumn (A), lines ses (Part IX, column (D), une 25) art 1X, column (A), lines 11a-11c d lines 13-17 (must equal Part I nses, Subtract line 18 from line 1 X, line 16)	Bc, 9c, 10c, and    Part VIII, colum    A), lines 1 - 3 )    ), line 4)    art IX, column (    art IX, column (    ine 11e)    d, 11f-24f)    IX, calumn (A),    2	(A), lines 5- (A), lines 5- (A), lines 5- (Ine 25) (Ine 2	Beginning Ye solutes and sta all mformation 2011-0 Date	-234,838 72,740,427 36,578,948 54,138,593 90,717,541 17,977,114 of Current ar 51,453,650 80,889,502 19,435,852 tements, and to the of which prepare	774,60 -13,53 80,751,15 37,962,00 54,753,22 92,715,22 -11,964,07 End of Ycar 81,404,381 98,255,875 -16,851,494 he best of my knowledge er has any knowledge
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	11 12 13 14 15 16a b 17 18 19 20 21 22 11 10 4 4 5 16a 17 18 19 20 21 21 22 11 11 14 15 16a 16a 16a 16a 16a 16a 16a 16a	Other revenue (Pa Total revenue -edi 12)	rt VIII, column (A), lines 5, 6d, 8 d lines 3 through 11 (must equal i ameunts paid (Part IX, celumn (A) for members (Part IX, celumn (A) inpensation, emplayee benefits (Pi using fees (Part IX, celumn (A), lines ses (Part IX, column (D), une 25) art 1X, column (A), lines 11a-11c d lines 13-17 (must equal Part I nses, Subtract line 18 from line 1 X, line 16)	Bc, 9c, 10c, and    Part VIII, colum    A), lines 1-3 ;    ), line 4)    art IX, column (    ine 11e)    d, 11f-24f)    IX, calumn (A),    2   <	(A), lines 5- (A), lines 5- (A), lines 5- (Ine 25) (Ine 2	Beginning Ve soules and sta all mformatio 2011-0: Date	-234,838 72,740,427 36,578,948 54,138,593 90,717,541 17,977,114 of Current ar 51,453,650 80,889,502 19,435,852 tements, and to the nof which prepare 5-13	774,6 -13,5 80,751,1 37,962,0 54,753,2 92,715,2 -11,964,0 End of Ycar 81,404,38 98,255,8 -16,851,45 he best of my knowledge thas any knowledge

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## Nonprofit Explorer

**Research Tax-Exempt Organizations** 

# **CENTEGRA HEALTH SYSTEM**

358 MILLENNIUM DR, CRYSTAL LAKE, IL 60012-0000 | TAX-EXEMPT SINCE APRIL 1983

#### EIN: 36-3196559

#### Classification (NTEE)

Community Health Systems (Health - General and Rehabilitative)

#### Nonprofit Tax Code Designation: 501(c)(3)

Defined as: Organizations for any of the following purposes: religious, educational, charitable, scientific, literary, testing for public safety, fostering national or international amateur sports competition (as long as it doesn't provide athletic facilities or equipment), or the prevention of cruelty to children or animals.

Donations to this organization are tax deductible.

More Resources: K GuideStar K National Center for Charitable Statistics

## **Tax Filings by Year**

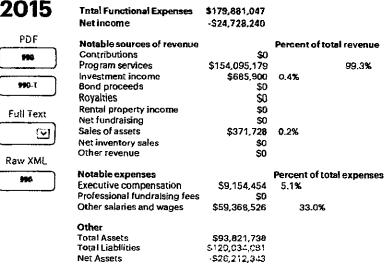
The IRS Form 990 is an annual information return that most organizations claiming federal taxexempt status must file yearly. Read the IRS instructions for 990 forms.

If this organization has filed an amended return, it may not be reflected in the data below. Duplicated download links may be due to resubmissions or amendments to an organization's original return.

If you would like to download Form 990 document PDFs in bulk, the internet Archive operates a mirror of the original bulk data.

FISCAL YEAR ENDING JUNE

## Total Revenue \$155,152,807



## Search for Nonprofit Data

Enter a nonprofit's name, a keyword, or city

Examples: ProPublica, Research or Minneapolis

Any State	~
Any Category	V
Апу Туре	~
SEARCH	

Advanced Search

## About This Data

Nonprofit Explorer includes summary data for conprofit tax returns and PDFs of fuil Form 990 documents.

The summary data contains information processed by the IRS during the 2012-2016 calendar years: this generally consists of filings for the 2011-2015 fiscal years, but may include older records. This data recease includes only a subset of what can be found in the full Form 990s.

In addition to the raw summary data, we link to PDFs of full Form 990 documents wherever possible. This consists of a separate release by the IRS of Form 990 documents processed by the agency through June 2016; these documents may contain filings as recent as the 2015 fiscal year.

Which Organizations Are Here? Every organization that has been recognized as tax exempt by the IRS has to file Form 990 every year, unless they make less than \$200,000 in revenue and have less than \$500,000 In assets, in which case they have to file form 990-EZ. Organizations making less than \$50,000 don't have to file either form but do have to jet the IRS they're still in business via a Form 990N "e-Pesteard."

Nonprofit Explorer has organizations claiming tax exemption in each of the 27 subsections of the 501(c) section of the tax FISCAL YEAR ENDING JUNE 2014

PDF

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990-T

Full Text

Raw XML

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# Total Revenue \$147,507,837

\$164,595,638

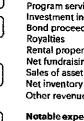
-\$17,087,801

\$146,803,736

\$549,122

\$0

#### **Total Functional Expenses** Net Income Notable sources of revenue Contributions



Other Total Assets

Total Liabilities

Net Assets

**Program services** Investment income Bond proceeds Rental property income Net fundraising Sales of assets Net inventory sales Other revenue Notable expenses Executive compensation

Professional fundraising fees

Other salaries and wages

0.1%
Percent of total expenses
5.0%
34.3%

0.4%

Percent of total revenue

99.5%

\$73,793,941 \$10: 765,114 \$27,972,173

FISCAL YEAR ENDING JUNE 2013

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Raw XML

992

# Total Revenue \$133,675,752

	Total Functional Expenses Net income	\$146,879,861 -\$13,204,109	
	Notable sources of revenue		Percent of total revenue
]	Contributions	\$0	
)	Program services	\$131,956,822	96.7%
۱	Investment income	\$1,455,573	1.1%
	Bond proceeds	\$0	
·	Royalties	\$0	
1	Rental property income	\$0	
•	Net fundraising	\$D	
	Sales of assets	\$263,357	0.2%
	Net inventory sales	\$0	
l	Other revenue	\$0	
	Notable expenses		Percent of total expenses
	Executive compensation	\$7,402,799	5.0%
	Professional fundraising fees	\$0	
	Other salaries and wages	\$46,001,581	31.3%
	Other		
	Total Assets	\$73,190,686	
	Total Liabilities	\$86,879,592	
	Net Assets	\$13,588,906	

FISCAL YEAR ENDING JUNE

Rew 2

# Total Revenue \$108,441,771

U12	Total Functional Expenses	\$118,004,125	
	Net income	\$9,562,354	
PDF	Notable sources of revenue Contributions		Percent of total revenue
599	Program services	\$0 \$107,379,472	99.0%
	investment income	\$1,475,179	1.4%
ew XML	Bond proceeds	\$0	
	Royalties	\$0	
<b>90</b> 0	Rental property income	\$O	
	Net fundraising	\$0	
	Sales of assets	-\$412,880	
	Net inventory sales	\$0	
	Other revenue	\$0	
	Notable expenses		Percent of total expenses
	Executive compensation	\$6,589,978	5.6%
	Professional fundraising fees	\$0	

code, and which have filed a Form 990. Form 990EZ or Form 990PF. Taxable trusts and private foundations that are required to file a form 990PF are also included. Small organizations filing a Form 990N "e-Postcard" are not included in this data.

#### Types of Nonprofits

There are 27 nonprofit designations based on the numbered subsections of section 501(c) of the tax code. See the list »

#### How to Research Tax-Exempt Organizations

We've created a guide for investigating nonprofits for those just getting started as well as for seasoned pros.

#### API

The data powering this website is available programmatically, via an APL Read the API documentation »

#### Get the Data

For those interested in acquiring the original data from the source, here's where our data comes from:

- Raw filing data. Includes EINs and summary financials as structured data.
- Exempt Organization profiles, Includes organization names, addresses, etc. You can merge this with the raw filing data using EIN numbers.
- Form 990 documents requested and processed by Public.Resource.Org and ProPublica. We post bulk downloads of these documents at the internet Archive.
- Form 990 documents as XML files. Includes complete filing data (Rnancial details, names of officers, tax schedules, etc.) in machine-readable format. Only available for electronically filed documents.
- Audits. PDFs of single or programspecific audits for nonprofit organizations that spent \$750,000 or more in Federal grant money in a single fiscal year. Available for 2016 and later.



- 3. Get Free Printable Tax Forms

Online FormFinder

https://projects.propublica.org/nonprofits/organizations/363196559

# Total Revenue \$108,441,771

Total Functional Expenses	\$118,004,125	
Net income	-\$9,562,354	
Other salaries and wages	\$36,109,919	30.6%

Other	
Total Assets	\$68,280,033
Total Liabilities	\$80,685,158
Net Assets	-\$12,405,125

### FISCAL YEAR ENDING JUNE 2011

Other

# Total Revenue \$89,984,554

**Total Functional Expenses** 



Raw XML 960

Net income	-\$10,795,341		
Notable sources of revenue		Percent of	total revenue
Contributions	\$0		
Program services	\$88,879,647		98.8%
Investment income	\$1,532,356	1.7%	
Bond proceeds	\$0		
Royalties	\$0		
Rental property income	\$0		
Net fundraising	\$0		
Sales of assets	-\$427,449		
Net inventory sales	\$0		
Other revenue	\$0		
Notable expenses		Percent of t	total expenses
Executive compensation	\$8,57B,456	8.5%	
Professional fundraising fees	\$0		
Other salaries and wages	\$23,604,245	23.4%	
Other			
Fotal Assets	\$76,016,B02		
Total Liabilities	\$88,843,359		
Net Assets	-\$12,828,557		

\$100,779,895



## Form 990 documents available

2010

Extracted filing data is not available for this tax period, but Form 990 documents are available for download.



Rew XML



FISCAL YEAR ENDING JUNE

## Form 990 documents available



Extracted filing data is not available for this tax period, but Form 990 documents are available for download.



FISCAL YEAR Form 990 documents available ENDING JUNE

#### CENTEGRA HEALTH SYSTEM AND AFFILIATES

## Consolidated Statements of Operations and Changes in Unrestricted Net Assets

#### Years ended June 30, 2017 and 2016

#### (in thousands)

	2017	2016
Net patient service revenue before provision for uncollectible		
accounts receivable \$	571,505	493,861
Provision for uncollectible accounts receivable	39,994	25.836
Net patient service revenue	531,511	468,025
Other revenue:		
Unrestricted contributions	451	836
Other revenue	31,874	31,443
Net assets released from restrictions for operations	362	272
Total revenue	564,198	500,576
Expenses:		
Salaries	275,642	222,308
Employee benefits	58,012	51,776
Purchased services and other	106,327	80,179
Supplies	94,849	73,830
Utilities	5,704	5,042
Professional fees	10,074	5,750
Depreciation and amortization	28,498	20,576
Interest	15,416	8,764
Insurance	7,258	6,273
Illinois Medicaid program assessment	15,113	13,069
Repairs and maintenance	9,654	8,708
Total expenses	626,547	496,275
income (loss) from operations	(62.349)	4,301
Nonoperaling gains:		
Investment income and other, net	6,370	968
Loss on disposal of equipment	(87)	
Gain on sale-leaseback transactions, net		4,539
Revenue and gains (deficient of) in excess of expenses		
and losses	(56,066)	9,808
Net assets released from restrictions for purchase of land.		
buildings, and equipment	1,,194	1,978
Change in net unrealized gains and losses on other-than-trading		
securities	10,404	(3,888)
increase (decrease) in unrestricted net assets S	(44.468)	7.898

Note: Bond covenant compliance is calculated an the financial results of the Obligated Group. Debt Service Caverage far the Obligated Group is 1.30 as of 6/30/17, and in compliance with the minimum requirements af 1.20: 1.00..

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# FY2018 Budget

Centegra Health System													
Consolidated Forecast	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	FY2018
Statement of Revenue & Expenses \$000's				Addalan ang' si na matran	· ,	•		f fantissande ses i yn					
Patient Revenue													
Inpatient Services	\$53,421	\$52,936	\$47,714	\$49,382	\$48,793	\$49,649	\$49,690	\$45,380	\$52,546	\$49,404	\$50,469	\$49,404	\$598,768
Outpatient Services	\$102,228	\$100,411	\$97,572	\$100,680	\$97,572	\$100,690	\$100,759	\$91.054	\$100.659	\$97.710	\$100,395	\$97,439	\$1,187,156
Gross Patient Revenue	155,649	153,347	145,286	150,052	146,365	150,329	150,449	136,434	153,205	147,114	150,864	146,843	1,785,944
Deductions from Patient Revenue													
Contractual Discounts	\$106,982	\$103,338	\$96,864	\$100,211	\$97,181	\$99.681	\$99,489	\$90,212	\$100,570	\$96,255	\$98,529	\$95,091	\$1,185,402
Provision for Charity	\$2,573	\$2,141	\$2,041	\$2,089	\$2,029	\$2,096	\$2,099	\$1,900	\$2,141	\$2,060	\$2,108	\$2,062	\$25,339
Bad Debt	\$2,441	\$2,985	\$2,833	\$2,928	\$2,851	\$2,933	\$2,936	\$2,662	\$3,005	\$2,685	\$2,961	\$2,883	\$34,300
Total Deductions from Revenue	111,995	108,465	101,737	105,228	102,060	104,710	104,523	94,773	105,716	101,199	103,598	101,035	1,245,041
Nel Patient Revenue	43,653	44,682	43,548	44,834	44,304	45,619	45,926	41,661	47,489	45,914	47,266	45,807	\$540,904
Other Operating Revenue	\$2,302	\$2,431	\$2,329	\$2,431	\$2,329	\$2,431	\$2,431	\$2,125	\$2,431	\$2,329	\$2,430	\$2,320	\$28,318
Total Operating Revenue	45.955	47,313	_45,877	47,265	45,633	48,050	48,357	43,786	49,920	48,243	49,696	48,127	569,222
Operating Expenses													
Salaries and Wages	\$23,416	\$24,297	\$25,204	\$23,027	\$22,061	\$22,434	\$22,287	\$20,092	\$21,334	\$20,550	\$21,200	\$20,554	\$266,454
Employee Benefits	\$5,468	\$4,969	\$4,629	\$4,675	\$4,475	\$4,531	\$4,500	\$4,056	\$4,455	\$4,293	\$4,427	\$4,296	\$54,777
Professional fees	\$1,054	\$624	\$624	\$624	\$624	\$624	\$624	\$624	\$624	\$524	\$624	\$524	\$7,920
Supplies	\$7,461	\$8,649	\$8,106	\$8,208	\$7,661	\$7,693	\$7,651	\$6,763	\$7,857	\$7,505	\$7,825	\$7,549	\$92,928
Purchased Services/R&M	\$8,137	\$7,435	\$7,434	\$7,435	\$7,434	\$7,435	\$7,434	\$7,435	\$8,039	\$8,020	\$8,039	\$8,020	\$92,299
Depreciation & Amortization	\$2,980	\$2,980	\$2,980	\$2,980	\$2,980	\$2,980	\$2,980	\$2,980	\$2,980	\$2,980	\$2,980	\$2,990	\$35,755
Interest	\$1,414	\$1,414	\$1,414	\$1,414	\$1,414	\$1,414	\$1,414	\$1,414	\$1,414	\$1,414	\$1,414	\$2,950	\$16,969
Other Expense	\$2,305	\$2,731	\$2,730	\$2,728	\$2,731	\$2,730	\$2,729	\$2,731	\$2,729	\$2,730	\$2,729	\$2,730	\$32,336
10 PA Provider Tax	\$1,247	\$1,233	\$1,233	\$1,233	\$1,233	\$1,233	\$1,233	\$1,233	\$1,233	\$1,233	\$1,233	\$1,233	\$14,504
Total Operating Expenses	53,482	54,331	54,354	52,324	50,613	51,074	50,852	47,328	50,665	49,349	50,470	49,400	614,242
Excess of Revenue over Expenses	(7,528)	(7,019)	(8,477)	(5,059)	(3,980)	(3,024)	(2,495)	(3,542)	(745)	(1,106)	(274)	(1,273)	(45,020)
from Operations	•••••			·/	(-,,	(0,021)	(0,000)	(2,040)	(,,,,)	(1,100)	(//~)	(1,2/3)	(40,020)
Operating EBIDA Margin	-6.5%	··5.5%	0.0%	0.096	0.9%	2.9%	3.9%	1.9%	7.3%	6.8%	7.3%	6.5%	1.49
Nonoperating Revenue					20.0		4,270	2.210	7.370	0.070	1.370	0.37	2.7%
Investment Income	\$287	\$333	\$542	\$333	\$333	\$1,258	\$333	\$333	\$542	\$333	\$333	\$569	\$5,546
Excess of Revenue over Expenses	(\$7,240)	(\$6,686)	(\$7.935)	(\$4.727)	(\$3.647)	(\$1,766)	(\$2.163)	(\$3.209)	(\$203)	(\$773)	(\$441)	(\$685)_	(\$39,475)

