

FILE NOW: FILING FEE AFTER MAY 1 IS \$155.00

**CORPORATION
ANNUAL REPORT
1995**



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State
DIVISION OF CORPORATIONS

**FILED
SECRETARY OF STATE
DIVISION OF CORPORATIONS**

95 FEB -9 AM 11:34

DOCUMENT # 827304 (7)
1. Corporation Name
THE EVANGELICAL LUTHERAN GOOD SAMARITAN SOCIETY

Principal Place of Business Mailing Address
**1000 WEST AVENUE NORTH
SIOUX FALLS SD 57104-1332**

DO NOT WRITE IN THIS SPACE

3. Date Incorporated or Qualified **01/11/1972** 3a. Date of Last Report **03/02/1994**
4. FEI Number **45-0228055** Applied For Not Applicable

2. Principal Place of Business 2a. Mailing Address
21 **4800 West 57th Street** 26 **4800 West 57th Street**
Suite, Apt. #, etc. Suite, Apt. #, etc.
22 **4800 West 57th Street** 27
City & State City & State
23 **Sioux Falls, SD** 28 **Sioux Falls, SD**
Zip Country Zip Country
24 **57106** 25 **Minnehaha** 29 **57106** 30 **Minnehaha**

5. Certificate of Status Desired **\$8.75 Additional Fee Required**
6. Election Campaign Financing Trust Fund Contribution **\$5.00 May Be Added to Fees**
7. Nonprofit with IRS 501(c)(3) Tax Exempt Status **\$68.75 Supplemental Fee Not Required**
8. This corporation has liability for intangible tax under S. 199.032, Florida Statutes Yes No

9. Name and Address of Current Registered Agent 10. Name and Address of New Registered Agent
**CT CORPORATION SYSTEM
1200 S. PINE ISLAND ROAD
PLANTATION FL 33324**
81 Name
82 Street Address (P.O. Box Number is Not Acceptable)
83
84 City **FL** 85 Zip Code

11. Pursuant to the provisions of Sections 607.0502 and 607.1508, Florida Statutes, the above-named corporation submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. Such change was authorized by the corporation's board of directors. I hereby accept the appointment as registered agent. I am familiar with, and accept the obligations of, Section 607.0505, Florida Statutes.

SIGNATURE _____ DATE _____
Signature, typed or printed name of registered agent and fee if applicable. (NOTE: Registered Agent signature required when renewing)

12. OFFICERS AND DIRECTORS		13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12	
TITLE	P	1.1 TITLE	<input checked="" type="checkbox"/> Change <input type="checkbox"/> Addition
NAME	JERSTAD, MARK	1.2 NAME	
STREET ADDRESS	[REDACTED]	1.3 STREET ADDRESS	4800 West 57th Street
CITY-ST-ZIP	SIOUX FALLS, SD 00000	1.4 CITY-ST-ZIP	Sioux Falls, SD 57117-5038
TITLE	S	2.1 TITLE	<input checked="" type="checkbox"/> Change <input type="checkbox"/> Addition
NAME	GAUSE, SYLVIA	2.2 NAME	
STREET ADDRESS	[REDACTED]	2.3 STREET ADDRESS	4800 West 57th Street
CITY-ST-ZIP	SIOUX FALLS, SD 00000	2.4 CITY-ST-ZIP	Sioux Falls, SD 57117-5038
TITLE	T	3.1 TITLE	<input checked="" type="checkbox"/> Change <input type="checkbox"/> Addition
NAME	HOLDHUSEN, DAN	3.2 NAME	
STREET ADDRESS	[REDACTED]	3.3 STREET ADDRESS	4800 West 57th Street
CITY-ST-ZIP	SIOUX FALLS SD	3.4 CITY-ST-ZIP	Sioux Falls, SD 57117-5038
TITLE	D	4.1 TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
NAME	STEMBER, MARILYN	4.2 NAME	
STREET ADDRESS	345 DAHLIA ST	4.3 STREET ADDRESS	
CITY-ST-ZIP	DENVER CO	4.4 CITY-ST-ZIP	
TITLE	D	5.1 TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
NAME	FRIESS, RICHARD	5.2 NAME	
STREET ADDRESS	4704 SUNDANCE CIRCLE	5.3 STREET ADDRESS	
CITY-ST-ZIP	SIOUX FALLS SD	5.4 CITY-ST-ZIP	
TITLE	D	6.1 TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
NAME	HAGE, CURTIS L	6.2 NAME	
STREET ADDRESS	8007 OAK TRAIL RD	6.3 STREET ADDRESS	
CITY-ST-ZIP	SIOUX FALLS SD	6.4 CITY-ST-ZIP	

14. I do hereby certify that the information supplied with this filing is voluntarily furnished and does not qualify for the exemption stated in Section 119.07(3)(b), Florida Statutes. I further certify that the information presented on this annual report or supplemental annual report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 017, Florida Statutes; and that my name appears in Block 12 or Block 13. If changed or on an attachment with an address.

SIGNATURE: [Signature] **1-23-95**
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR Date (Month/Day/Year)

RUN DATE: 01/27/95
RUN TIME: 173329

EV. LUTHERAN GOOD SAMARITAN SOC. ND
CONSOLIDATED BALANCE SHEET
DECEMBER 31, 1994

CURRENT BALANCE

CURRENT ASSETS	
CASH	9,545,850.20
INVESTMENTS	138,683,791.57
ACCOUNTS RECEIVABLE	26,767,787.00
NOTES AND OTHER CURRENT RECEIVABLES	44,039.38
SUPPLIES INVENTORY	3,522,657.24
PREPAID EXPENSES	504,008.65
TOTAL CURRENT ASSETS	179,068,134.04
PROPERTY	
LAND AND LAND IMPROVEMENTS	54,833,502.99
BUILDINGS	410,218,272.45
FURNITURE AND EQUIPMENT	82,159,043.86
MOTOR VEHICLES	6,076,426.14
UNCLASSIFIED FIXED ASSETS	481,234.52
LESS: ACCUMULATED DEPRECIATION	-238,905,206.67
CONSTRUCTION IN PROGRESS	10,387,517.51
TOTAL PROPERTY	325,250,790.80
ASSETS NOT AVAILABLE FOR CURRENT NEEDS	
INVESTMENTS	80,316,081.52
NOTES RECEIVABLE AND OTHER ASSETS	4,296,448.10
DEFERRED FINANCE FEES	7,941,203.10
TOTAL OTHER ASSETS	92,553,732.72
TOTAL GENERAL FUND ASSETS	596,872,657.56
DONOR RESTRICTED ASSETS	6,670,713.56
TOTAL ASSETS	603,543,371.12
CURRENT LIABILITIES	
SHORT-TERM NOTES AND CONTRACTS PAYABLE	1,158.00
CURRENT MATURITIES OF LONG TERM DEBT	10,821,226.17
RESIDENT FUNDS PREPAID RENT	243,842.60
ACCOUNTS PAYABLE	12,826,904.90
ACCRUED SALARIES, BENEFITS & PAYROLL TAXES	28,078,610.51
ACCRUED INTEREST	3,153,878.15
ACCRUED INSURANCE	14,150,580.00
APT SECURITY DEP & OTHER CUMENT ENTRY FEES	2,623,004.11
INTERCOMPANY ACCOUNTS - NET	-71,885.56
TOTAL CURRENT LIABILITIES	71,827,318.88
LONG-TERM DEBT (LESS CURRENT MATURITIES)	201,680,656.20
DEFERRED REVENUE AND APARTMENT ENTRY FEES	41,937,634.35
TOTAL LIABILITIES	315,445,609.43
FUND BALANCES	
GENERAL FUNDS	260,379,181.05
EXCESS OF REVENUE OVER EXPENSE	20,910,460.69
TOTAL GENERAL FUNDS	281,289,641.74
DONOR RESTRICTED FUNDS	6,808,119.95
TOTAL FUND BALANCES	288,097,761.69
TOTAL LIABILITIES AND FUND BALANCES	603,543,371.12

RUN DATE: 01/27/95
RUN TIME: 173329

EV. LUTHERAN GOOD SAMARITAN SOC. ND
CONSOLIDATED INCOME STATEMENT
DECEMBER 31, 1994

	CURRENT MONTH	YEAR-TO-DATE
OPERATING REVENUES		
ROUTINE CARE-PRIVATE	12,637,997.32	146,050,433.77
ROUTINE CARE-MEDICARE	2,457,398.23	27,007,668.77
ROUTINE CARE-MEDICAID	17,839,829.04	203,293,287.91
ROUTINE CARE-OTHER	82,940.85	966,432.93
ROUTINE CARE-APARTMENTS	2,777,588.27	32,910,691.16
AMORTIZED ENTRY FEES	229,365.95	2,562,957.70
ADJUST/ALLOWANCES-CURRENT	-272,655.04	-1,595,277.11
ADJUSTMENTS/PRIOR YEARS	-31,997.90	1,431,892.01
ANCILLARY SERVICES	2,007,935.31	13,578,560.45
SPECIAL CARE SERVICES	352,202.49	3,936,845.39
ADMINISTRATIVE SERVICES	74,094.58	973,185.72
EMPLOYEE AND GUEST MEALS	376,734.53	4,190,278.11
RESOURCE DEVELOPMENT	417,691.11	2,978,051.67
OTHER OPERATING REVENUE	579,340.80	5,644,384.71
TOTAL OPERATING REVENUES	39,528,465.54	443,929,393.19
OPERATING EXPENSES		
ADMINISTRATIVE	4,060,610.28	74,239,732.26
RESOURCE DEVELOPMENT	222,744.62	2,447,795.88
RESIDENT CARE	15,052,932.01	166,428,726.74
REHABILITATION	1,695,771.42	16,777,461.63
ACTIVITY SERVICES	823,050.38	8,854,947.64
SOCIAL SERVICES	530,110.83	6,045,255.27
LAUNDRY	857,916.26	9,469,031.74
HOUSEKEEPING	1,292,498.86	14,675,407.79
DIETARY	4,994,644.86	54,904,546.56
BARBER/BEAUTY SHOP	75,308.92	831,628.49
SPECIAL CARE	282,672.97	3,020,059.43
OPERATIONS AND MAINTENANCE	2,964,074.56	31,578,431.18
PROPERTY AND FINANCIAL	165,882.67	1,161,861.97
INTEREST	962,256.85	13,476,540.32
DEPRECIATION	2,328,332.74	24,438,635.52
OTHER OPERATING EXPENSES	151,907.70	1,523,918.35
TOTAL OPERATING EXPENSE	36,460,715.93	429,873,980.77
EXCESS OF OPER. REV. OVER OPER. EXP.	3,067,749.61	14,055,412.42
NON-OPERATING REVENUE/EXPENSE		
INCOME FROM INVESTMENTS	1,113,792.75	11,493,338.00
GAIN/LOSS ON PROPERTY ASSETS	-420,803.76	-1,251,857.81
OTHER REVENUE AND EXPENSE - NET	-225,734.51	-3,385,431.92
TOTAL NON-OPERATING REVENUE	467,254.48	6,855,048.27
EXCESS OF REVENUE OVER EXPENSES	3,535,004.09	20,910,460.69

RUN DATE: 01/27/95
RUN TIME: 173329

EV. LUTHERAN GOOD SAMARITAN SOC. ND
CONSOLIDATED SALARY RECAP
DECEMBER 31, 1994

	CURRENT MONTH	YEAR-TO-DATE
SALARIES		
ADMINISTRATIVE	2,498,578.36	28,099,821.86
RESOURCE DEVELOPMENT	144,063.49	1,615,912.59
RESIDENT CARE	11,852,857.67	133,213,476.50
REHABILITATION	615,379.23	6,882,994.42
ACTIVITY	653,970.76	7,045,275.55
SOCIAL SERVICES	446,808.76	5,000,062.23
LAUNDRY	582,183.93	6,553,220.33
HOUSEKEEPING	939,154.79	10,827,590.91
DIETARY	2,274,032.98	25,727,605.36
BARBER/BEAUTY SHOP	27,486.45	288,209.65
SPECIAL CARE	217,598.77	2,233,759.08
OPERATIONS AND MAINTENANCE	784,665.43	9,130,146.54
OTHER	2,854.01	32,869.66
TOTAL SALARIES	21,039,634.63	236,650,944.68
VACATION ACCRUAL		
ADMINISTRATIVE	11,087.96	188,653.13
RESOURCE DEVELOPMENT	-1,067.96	8,359.80
RESIDENT CARE	129,372.66	418,655.30
REHABILITATION	15,338.48	68,297.30
ACTIVITY	-186.54	29,523.28
SOCIAL SERVICES	-6,030.15	27,684.93
LAUNDRY	13,324.57	38,496.35
HOUSEKEEPING	9,577.18	54,154.46
DIETARY	24,560.65	99,487.65
BARBER/BEAUTY SHOP	-261.11	2,316.52
SPECIAL CARE	-2.17	19,808.71
OPERATIONS AND MAINTENANCE	-15,404.59	20,402.19
OTHER	-99.06	447.71
TOTAL VACATION ACCRUAL	180,209.92	976,287.33
TAXES & EMPLOYEE BENEFITS		
ADMINISTRATIVE	847,702.69	14,112,708.16
RESOURCE DEVELOPMENT	13,180.51	143,130.48
RESIDENT CARE	1,105,543.60	12,129,036.42
REHABILITATION	62,067.69	673,284.24
ACTIVITY	65,019.34	682,046.81
SOCIAL SERVICES	44,305.57	478,956.80
LAUNDRY	59,751.94	649,013.24
HOUSEKEEPING	93,063.25	1,038,118.75
DIETARY	219,822.57	2,416,267.61
BARBER/BEAUTY SHOP	2,785.09	28,209.07
SPECIAL CARE	17,751.38	193,716.38
OPERATIONS AND MAINTENANCE	74,776.19	847,388.51
OTHER	5,670.66	66,845.92
TOTAL TAXES AND BENEFITS	2,611,440.48	33,458,722.39