

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

155253 MEADOWOOD HEALTH PAVILION				Private - Corporation	
MEADOWOOD HEALTH PAVILION		12/31/2010 365 Days Settled		Short Term	
BLOOMINGTON, IN 47408				CR Beds 253 POS Beds 25	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	108.3%
Balance Sheet		Income Statement		Length of Stay	307.6
Current Assets	499,725	Total Charges	4,856,278,284,9 26	Average Wages	15.38
Fixed Assets	4,567,877	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	6,278,345,908	0.1% Ancillary Service	0.0%
Total Assets	5,067,602	Operating Expense	12,133,634	0.2% Current Ratio	0.3
Current Liabilities	1,531,504	Operating Margin	6,266,212,274	99.8% Days to Collect	0.0
Long Term Liabilities	2,068,309	Other Income	319,728	0.0% Avg Payment Days	11.0
Total Equity	1,467,789	Other Expense	0	0.0% Depreciation Rate	64.1%
Total Liab. and Equity	5,067,602	Net Profit or Loss	6,266,532,002	99.8% Return on Equity	426,936.8 %
015452 OAK PARK				Govt - County	
OAK PARK		9/30/2010 365 Days Settled		Religious NonMedical Facility	
AUBURN, AL 36830				CR Beds 85 POS Beds 87	
LEE				Key Performance Ind.	
BLUE CROSS (ALABAMA)				Occupancy Rate	99.8%
Balance Sheet		Income Statement		Length of Stay	347.9
Current Assets	156,753,731	Total Charges	531,989,854	Average Wages	13.10
Fixed Assets	145,677,664	Contract Allowance	0	0.0% Skilled Nursing	1.7%
Other Assets	23,207,596	Operating Revenue	247,883,039	46.6% Ancillary Service	98.3%
Total Assets	325,638,991	Operating Expense	227,654,624	91.8% Current Ratio	3.8
Current Liabilities	41,117,158	Operating Margin	20,228,415	8.2% Days to Collect	26.8
Long Term Liabilities	125,453,304	Other Income	18,430,690	7.4% Avg Payment Days	27.4
Total Equity	159,068,529	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	325,638,991	Net Profit or Loss	10,346,229	4.2% Return on Equity	6.5%

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435078 AVERA EUREKA HEALTH CARE CENTER				Nonprofit - Other	
AVERA EUREKA HEALTH CARE CENTER		6/30/2010 365 Days Settled		Religious NonMedical Facility	
EUREKA, SD 57437				CR Beds 56 POS Beds 62	
MCPHERSON				Key Performance Ind.	
NORIDIAN (SOUTH DAKOTA)				Occupancy Rate	96.1%
Balance Sheet		Income Statement		Length of Stay	755.2
Current Assets	39,581,036	Total Charges	258,108,975	Average Wages	14.06
Fixed Assets	74,407,826	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	71,041,025	Operating Revenue	141,506,097	54.8%	Ancillary Service
Total Assets	<u>185,029,887</u>	Operating Expense	<u>140,190,243</u>	99.1%	Current Ratio
Current Liabilities	18,831,419	Operating Margin	1,315,854	0.9%	Days to Collect
Long Term Liabilities	49,565,058	Other Income	7,601,662	5.4%	Avg Payment Days
Total Equity	<u>116,633,410</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>185,029,887</u>	Net Profit or Loss	<u>7,237,658</u>	5.1%	Return on Equity
					6.2%
335201 BETH ABRAHAM HEALTH SERVICES				Nonprofit - Other	
BETH ABRAHAM HEALTH SERVICES		12/31/2010 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10467				CR Beds 448 POS Beds 520	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	143.7
Current Assets	31,498,213	Total Charges	223,222,892	Average Wages	32.10
Fixed Assets	22,072,673	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	17,058,142	Operating Revenue	223,222,892	100.0%	Ancillary Service
Total Assets	<u>70,629,028</u>	Operating Expense	<u>226,381,906</u>	101.4%	Current Ratio
Current Liabilities	51,163,153	Operating Margin	-3,159,014	-1.4%	Days to Collect
Long Term Liabilities	20,672,852	Other Income	2,046,952	0.9%	Avg Payment Days
Total Equity	<u>-1,206,977</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>70,629,028</u>	Net Profit or Loss	<u>(1,112,062)</u>	-0.5%	Return on Equity
					92.1%

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335461 NEW GOUVERNEUR HOSPITAL S N F				Government - City	
NEW GOUVERNEUR HOSPITAL S N F		6/30/2010 365 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10002				CR Beds 210 POS Beds 210	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.7%
Balance Sheet		Income Statement		Length of Stay	182.6
Current Assets	-292,189,000	Total Charges	188,694,354	Average Wages	33.76
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 15.8%
Other Assets	0	Operating Revenue	73,427,475	38.9%	Ancillary Service 0.0%
Total Assets	<u>-292,189,000</u>	Operating Expense	<u>102,059,925</u>	139.0%	Current Ratio (3.2)
Current Liabilities	90,603,000	Operating Margin	-28,632,450	-39.0%	Days to Collect 115.7
Long Term Liabilities	0	Other Income	12,694,595	17.3%	Avg Payment Days 348.2
Total Equity	<u>-382,792,000</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>-292,189,000</u>	Net Profit or Loss	<u>(15,937,855)</u>	-21.7%	Return on Equity 4.2%
335462 JEWISH HOME AND HOSPITAL BRONX				Nonprofit - Other	
JEWISH HOME AND HOSPITAL BRONX		12/31/2010 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10468				CR Beds 816 POS Beds 816	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.2%
Balance Sheet		Income Statement		Length of Stay	242.3
Current Assets	18,359,737	Total Charges	125,149,982	Average Wages	26.50
Fixed Assets	44,565,114	Contract Allowance	0	0.0%	Skilled Nursing 76.1%
Other Assets	21,444,980	Operating Revenue	125,149,982	100.0%	Ancillary Service 0.0%
Total Assets	<u>84,369,831</u>	Operating Expense	<u>130,153,777</u>	104.0%	Current Ratio 0.7
Current Liabilities	25,858,603	Operating Margin	-5,003,795	-4.0%	Days to Collect 49.9
Long Term Liabilities	35,128,712	Other Income	586,405	0.5%	Avg Payment Days 52.4
Total Equity	<u>23,382,516</u>	Other Expense	0	0.0%	Depreciation Rate 15.4%
Total Liab. and Equity	<u>84,369,831</u>	Net Profit or Loss	<u>(4,417,390)</u>	-3.5%	Return on Equity -18.9%

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335100 ISABELLA GERIATRIC CENTER INC				Nonprofit - Other	
ISABELLA GERIATRIC CENTER INC		12/31/2010 365 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10040				CR Beds 705 POS Beds 705	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.8%
Balance Sheet		Income Statement		Length of Stay	319.5
Current Assets	27,385,603	Total Charges	107,683,698	Average Wages	26.22
Fixed Assets	35,302,343	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	13,334,656	Operating Revenue	107,683,698	100.0%	Ancillary Service
Total Assets	76,022,602	Operating Expense	111,127,841	103.2%	Current Ratio
Current Liabilities	22,562,320	Operating Margin	-3,444,143	-3.2%	Days to Collect
Long Term Liabilities	36,741,531	Other Income	2,561,245	2.4%	Avg Payment Days
Total Equity	16,718,751	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	76,022,602	Net Profit or Loss	(882,898)	-0.8%	Return on Equity
335132 PARKER JEWISH INSTITUTE FOR H C & REHAB				Nonprofit - Other	
PARKER JEWISH INSTITUTE FOR H C & REHAB		12/31/2010 365 Days Settled		Religious NonMedical Facility	
NEW HYDE PARK, NY 11040				CR Beds 527 POS Beds 527	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	93.9
Current Assets	26,444,744	Total Charges	106,871,627	Average Wages	28.15
Fixed Assets	33,640,112	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	38,435,755	Operating Revenue	106,871,627	100.0%	Ancillary Service
Total Assets	98,520,611	Operating Expense	107,533,592	100.6%	Current Ratio
Current Liabilities	31,964,182	Operating Margin	-661,965	-0.6%	Days to Collect
Long Term Liabilities	18,158,311	Other Income	1,127,354	1.1%	Avg Payment Days
Total Equity	46,028,069	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	96,150,562	Net Profit or Loss	(810,118)	-0.8%	Return on Equity

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335491 JEWISH HOME AND HOSPITAL FOR AGED				Nonprofit - Other		
JEWISH HOME AND HOSPITAL FOR AGED 12/31/2010 365 Days Settled				Religious NonMedical Facility		
NEW YORK, NY 10025				CR Beds 514 POS Beds 514		
NEW YORK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	99.1%	
Balance Sheet		Income Statement		Length of Stay	122.7	
Current Assets	23,806,313	Total Charges	98,591,418	Average Wages	30.11	
Fixed Assets	35,910,314	Contract Allowance	0	0.0%	Skilled Nursing	73.2%
Other Assets	46,037,180	Operating Revenue	98,591,418	100.0%	Ancillary Service	0.0%
Total Assets	105,753,807	Operating Expense	97,417,499	98.8%	Current Ratio	0.8
Current Liabilities	28,474,329	Operating Margin	1,173,919	1.2%	Days to Collect	62.3
Long Term Liabilities	16,607,477	Other Income	1,018,290	1.0%	Avg Payment Days	57.9
Total Equity	60,672,001	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	105,753,807	Net Profit or Loss	2,192,209	2.2%	Return on Equity	3.6%
335470 METROPOLITAN JEWISH GERIATRIC CENTER				Private - Corporation		
METROPOLITAN JEWISH GERIATRIC CENTER 12/31/2010 365 Days Settled				Religious NonMedical Facility		
BROOKLYN, NY 11219				CR Beds 354 POS Beds 510		
KINGS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.8%	
Balance Sheet		Income Statement		Length of Stay	73.0	
Current Assets	18,851,950	Total Charges	98,488,316	Average Wages	30.91	
Fixed Assets	21,264,559	Contract Allowance	0	0.0%	Skilled Nursing	44.9%
Other Assets	2,925,844	Operating Revenue	98,488,316	100.0%	Ancillary Service	0.0%
Total Assets	43,042,353	Operating Expense	94,101,877	95.5%	Current Ratio	1.0
Current Liabilities	19,046,187	Operating Margin	4,386,439	4.5%	Days to Collect	51.3
Long Term Liabilities	2,850,449	Other Income	74,965	0.1%	Avg Payment Days	30.0
Total Equity	21,145,717	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	43,042,353	Net Profit or Loss	4,461,404	4.5%	Return on Equity	21.1%

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335334 KATERI RESIDENCE				Nonprofit - Other	
KATERI RESIDENCE		12/31/2010 365 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10024				CR Beds 520 POS Beds 520	
NEW YORK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	98.3%
Balance Sheet		Income Statement		Length of Stay	167.3
Current Assets	21,498,880	Total Charges	97,138,752	Average Wages	25.27
Fixed Assets	13,784,762	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	1,577,315	Operating Revenue	59,914,731	61.7%	Ancillary Service 0.0%
Total Assets	<u>36,860,957</u>	Operating Expense	60,966,873	101.8%	Current Ratio 1.3
Current Liabilities	16,791,250	Operating Margin	-1,052,142	-1.8%	Days to Collect 71.7
Long Term Liabilities	11,299,728	Other Income	228,179	0.4%	Avg Payment Days 60.3
Total Equity	<u>8,769,979</u>	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	<u>36,860,957</u>	Net Profit or Loss	<u>(757,673)</u>	-1.3%	Return on Equity -8.6%
335644 KINGS HARBOR MULTICARE CENTER				Private - Corporation	
KINGS HARBOR MULTICARE CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10469				CR Beds 720 POS Beds 720	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	123.2
Current Assets	15,289,761	Total Charges	91,470,345	Average Wages	24.89
Fixed Assets	8,869,938	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	106,145	Operating Revenue	71,692,135	78.4%	Ancillary Service 0.0%
Total Assets	<u>24,265,844</u>	Operating Expense	70,879,161	98.9%	Current Ratio 1.1
Current Liabilities	14,436,478	Operating Margin	812,974	1.1%	Days to Collect 56.3
Long Term Liabilities	2,336,042	Other Income	142,017	0.2%	Avg Payment Days 28.1
Total Equity	<u>7,493,324</u>	Other Expense	0	0.0%	Depreciation Rate 31.3%
Total Liab. and Equity	<u>24,265,844</u>	Net Profit or Loss	<u>954,991</u>	1.3%	Return on Equity 12.7%

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335015 SCHERVIER NURSING CARE CENTER				Nonprofit - Other	
SCHERVIER NURSING CARE CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10463				CR Beds 366 POS Beds 366	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.1%
				Length of Stay	115.2
				Average Wages	24.85
				Skilled Nursing	77.8%
				Ancillary Service	6.5%
				Current Ratio	2.2
				Days to Collect	54.5
				Avg Payment Days	36.6
				Depreciation Rate	8.9%
				Return on Equity	1,837.3%
Balance Sheet		Income Statement			
Current Assets	18,918,127	Total Charges	91,014,173		
Fixed Assets	23,888,063	Contract Allowance	0	0.0%	
Other Assets	8,378,671	Operating Revenue	58,780,584	64.6%	
Total Assets	51,184,861	Operating Expense	60,127,163	102.3%	
Current Liabilities	8,563,154	Operating Margin	-1,346,579	-2.3%	
Long Term Liabilities	42,718,513	Other Income	945,679	1.6%	
Total Equity	-96,806	Other Expense	0	0.0%	
Total Liab. and Equity	51,184,861	Net Profit or Loss	(1,778,573)	-3.0%	
395780 FAIR ACRES GERIATRIC CENTER				Govt - County	
FAIR ACRES GERIATRIC CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
LIMA, PA 19037				CR Beds 908 POS Beds 908	
DELAWARE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	97.0%
				Length of Stay	1,356.3
				Average Wages	18.69
				Skilled Nursing	97.5%
				Ancillary Service	2.5%
				Current Ratio	0.6
				Days to Collect	86.1
				Avg Payment Days	16.6
				Depreciation Rate	7.0%
				Return on Equity	183.3%
Balance Sheet		Income Statement			
Current Assets	17,719,219	Total Charges	90,094,568		
Fixed Assets	7,203,193	Contract Allowance	0	0.0%	
Other Assets	6,990	Operating Revenue	66,520,192	73.8%	
Total Assets	24,929,402	Operating Expense	80,496,107	121.0%	
Current Liabilities	30,883,324	Operating Margin	-13,975,915	-21.0%	
Long Term Liabilities	0	Other Income	3,059,918	4.6%	
Total Equity	-5,953,922	Other Expense	0	0.0%	
Total Liab. and Equity	24,929,402	Net Profit or Loss	(10,915,997)	-16.4%	

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335625 CENTER FOR NURSING AND REHABILITATION S N F				Nonprofit - Other	
CENTER FOR NURSING AND REHABILITATION S N F		12/31/2010 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11238				CR Beds 320 POS Beds 320	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.6%
				Length of Stay	104.7
				Average Wages	31.03
				Skilled Nursing	37.4%
				Ancillary Service	0.0%
				Current Ratio	1.3
				Days to Collect	59.1
				Avg Payment Days	39.7
				Depreciation Rate	5.7%
				Return on Equity	-10.8%
<hr/>					
145029 PROVENA VILLA FRANCISCAN				Nonprofit - Other	
PROVENA VILLA FRANCISCAN		12/31/2010 365 Days Settled		Religious NonMedical Facility	
JOLIET, IL 60435				CR Beds 176 POS Beds 176	
WILL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.8%
				Length of Stay	54.1
				Average Wages	18.84
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	1.9
				Days to Collect	51.2
				Avg Payment Days	51.5
				Depreciation Rate	0.4%
				Return on Equity	3.4%

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145433 PROVENA PINE VIEW CARE CENTER				Nonprofit - Other	
PROVENA PINE VIEW CARE CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
ST CHARLES, IL 60174				CR Beds 120 POS Beds 120	
KANE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.0%
Balance Sheet		Income Statement		Length of Stay	107.8
Current Assets	25,808,102	Total Charges	84,599,227	Average Wages	18.04
Fixed Assets	55,659,833	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	8,146,223	Operating Revenue	84,599,227	100.0%	Ancillary Service
Total Assets	89,614,158	Operating Expense	86,185,193	101.9%	Current Ratio
Current Liabilities	13,268,311	Operating Margin	-1,585,966	-1.9%	Days to Collect
Long Term Liabilities	1,990,231	Other Income	4,838,857	5.7%	Avg Payment Days
Total Equity	74,355,616	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	89,614,158	Net Profit or Loss	2,546,627	3.0%	Return on Equity
					3.4%
145536 PROVENA OUR LADY OF VICTORY				Nonprofit - Other	
PROVENA OUR LADY OF VICTORY		12/31/2010 365 Days Settled		Religious NonMedical Facility	
BOURBONNAIS, IL 60914				CR Beds 107 POS Beds 107	
KANKAKEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.8%
Balance Sheet		Income Statement		Length of Stay	145.3
Current Assets	25,808,102	Total Charges	84,599,227	Average Wages	15.45
Fixed Assets	55,659,833	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	8,146,223	Operating Revenue	84,599,227	100.0%	Ancillary Service
Total Assets	89,614,158	Operating Expense	86,185,193	101.9%	Current Ratio
Current Liabilities	13,268,311	Operating Margin	-1,585,966	-1.9%	Days to Collect
Long Term Liabilities	1,990,231	Other Income	4,838,857	5.7%	Avg Payment Days
Total Equity	74,355,616	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	89,614,158	Net Profit or Loss	2,546,627	3.0%	Return on Equity
					3.4%

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145563 PROVENA ST ANNE CENTER				Nonprofit - Other	
PROVENA ST ANNE CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
ROCKFORD, IL 61107				CR Beds 179 POS Beds 179	
WINNEBAGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.3%
Balance Sheet		Income Statement		Length of Stay	60.6
Current Assets	25,808,102	Total Charges	84,599,227	Average Wages	17.13
Fixed Assets	55,659,833	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	8,146,223	Operating Revenue	84,599,227	100.0%	Ancillary Service
Total Assets	89,614,158	Operating Expense	86,185,193	101.9%	Current Ratio
Current Liabilities	13,268,311	Operating Margin	-1,585,966	-1.9%	Days to Collect
Long Term Liabilities	1,990,231	Other Income	4,838,857	5.7%	Avg Payment Days
Total Equity	74,355,616	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	89,614,158	Net Profit or Loss	2,546,627	3.0%	Return on Equity
145935 PROVENA ST JOSEPH CENTER				Nonprofit - Other	
PROVENA ST JOSEPH CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
FREEPORT, IL 61032				CR Beds 120 POS Beds 120	
STEPHENSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.8%
Balance Sheet		Income Statement		Length of Stay	159.4
Current Assets	25,808,102	Total Charges	84,599,227	Average Wages	14.16
Fixed Assets	55,659,833	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	8,146,223	Operating Revenue	84,599,227	100.0%	Ancillary Service
Total Assets	89,614,158	Operating Expense	86,185,193	101.9%	Current Ratio
Current Liabilities	13,268,311	Operating Margin	-1,585,966	-1.9%	Days to Collect
Long Term Liabilities	1,990,231	Other Income	4,838,857	5.7%	Avg Payment Days
Total Equity	74,355,616	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	89,614,158	Net Profit or Loss	2,546,627	3.0%	Return on Equity

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145944 PROVENA MCAULEY MANOR				Nonprofit - Other	
PROVENA MCAULEY MANOR		12/31/2010 365 Days Settled		Religious NonMedical Facility	
AURORA, IL 60506				CR Beds 87 POS Beds 87	
KANE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.2%
Balance Sheet		Income Statement		Length of Stay	37.2
Current Assets	25,808,102	Total Charges	84,599,227	Average Wages	17.63
Fixed Assets	55,659,833	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	8,146,223	Operating Revenue	84,599,227	100.0%	Ancillary Service 0.0%
Total Assets	89,614,158	Operating Expense	86,185,193	101.9%	Current Ratio 1.9
Current Liabilities	13,268,311	Operating Margin	-1,585,966	-1.9%	Days to Collect 51.2
Long Term Liabilities	1,990,231	Other Income	4,838,857	5.7%	Avg Payment Days 51.5
Total Equity	74,355,616	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	89,614,158	Net Profit or Loss	2,546,627	3.0%	Return on Equity 3.4%
145972 PROVENA COR MARIAE CENTER				Nonprofit - Other	
PROVENA COR MARIAE CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
ROCKFORD, IL 61114				CR Beds 162 POS Beds 73	
WINNEBAGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.2%
Balance Sheet		Income Statement		Length of Stay	94.7
Current Assets	25,808,102	Total Charges	84,599,227	Average Wages	15.89
Fixed Assets	55,659,833	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	8,146,223	Operating Revenue	84,599,227	100.0%	Ancillary Service 0.0%
Total Assets	89,614,158	Operating Expense	86,185,193	101.9%	Current Ratio 1.9
Current Liabilities	13,268,311	Operating Margin	-1,585,966	-1.9%	Days to Collect 51.2
Long Term Liabilities	1,990,231	Other Income	4,838,857	5.7%	Avg Payment Days 51.5
Total Equity	74,355,616	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	89,614,158	Net Profit or Loss	2,546,627	3.0%	Return on Equity 3.4%

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146056 PROVENA HERITAGE VILLAGE				Nonprofit - Other	
PROVENA HERITAGE VILLAGE		12/31/2010 365 Days Settled		Short Term	
KANKAKEE, IL 60901				CR Beds 87 POS Beds 51	
KANKAKEE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.6%
				Length of Stay	173.7
				Average Wages	15.00
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	1.9
				Days to Collect	51.2
				Avg Payment Days	51.5
				Depreciation Rate	0.2%
				Return on Equity	3.4%
<hr/>					
146067 PROVENA GENEVA CARE CENTER				Nonprofit - Other	
PROVENA GENEVA CARE CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
GENEVA, IL 60134				CR Beds 107 POS Beds 107	
KANE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.1%
				Length of Stay	144.5
				Average Wages	18.08
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	1.9
				Days to Collect	51.2
				Avg Payment Days	51.5
				Depreciation Rate	0.3%
				Return on Equity	3.4%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

155512 PROVENA SACRED HEART HOME				Nonprofit - Other	
PROVENA SACRED HEART HOME		12/31/2010 365 Days Settled		Religious NonMedical Facility	
AVILLA, IN 46710				CR Beds 157 POS Beds 133	
NOBLE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	371.5
Current Assets	25,808,102	Total Charges	84,599,227	Average Wages	15.87
Fixed Assets	55,659,833	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	8,146,223	Operating Revenue	84,599,227	100.0%	Ancillary Service 0.0%
Total Assets	89,614,158	Operating Expense	86,185,193	101.9%	Current Ratio 1.9
Current Liabilities	13,268,311	Operating Margin	-1,585,966	-1.9%	Days to Collect 51.2
Long Term Liabilities	1,990,231	Other Income	4,838,857	5.7%	Avg Payment Days 51.5
Total Equity	74,355,616	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	89,614,158	Net Profit or Loss	2,546,627	3.0%	Return on Equity 3.4%
335020 HEBREW HOME FOR THE AGED AT RIVERDALE				Nonprofit - Other	
HEBREW HOME FOR THE AGED AT RIVERDALE		12/31/2010 365 Days Settled		Religious NonMedical Facility	
RIVERDALE, NY 10471				CR Beds 580 POS Beds 580	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.3%
Balance Sheet		Income Statement		Length of Stay	390.0
Current Assets	31,212,341	Total Charges	81,319,707	Average Wages	26.53
Fixed Assets	62,684,766	Contract Allowance	0	0.0%	Skilled Nursing 83.7%
Other Assets	24,515,786	Operating Revenue	81,319,707	100.0%	Ancillary Service 0.0%
Total Assets	118,412,893	Operating Expense	122,948,653	151.2%	Current Ratio 1.0
Current Liabilities	31,820,251	Operating Margin	-41,628,946	-51.2%	Days to Collect 69.9
Long Term Liabilities	79,124,821	Other Income	40,956,389	50.4%	Avg Payment Days 67.3
Total Equity	7,467,821	Other Expense	0	0.0%	Depreciation Rate 8.0%
Total Liab. and Equity	118,412,893	Net Profit or Loss	(5,236,963)	-6.4%	Return on Equity -70.1%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

335027 VILLAGE CARE REHAB AND NURSING CTR				Private - Corporation	
VILLAGE CARE REHAB AND NURSING CTR 12/31/2010 365 Days Settled				Religious NonMedical Facility	
NEW YORK, NY 10014				CR Beds 200 POS Beds 200	
NEW YORK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	63.1%
Balance Sheet		Income Statement		Length of Stay	51.2
Current Assets	30,011,514	Total Charges	80,900,298	Average Wages	36.41
Fixed Assets	71,303,430	Contract Allowance	0	0.0% Skilled Nursing	22.1%
Other Assets	3,222,069	Operating Revenue	80,900,298	100.0% Ancillary Service	5.2%
Total Assets	<u>104,537,013</u>	Operating Expense	<u>80,904,270</u>	100.0% Current Ratio	0.5
Current Liabilities	63,008,177	Operating Margin	-3,972	0.0% Days to Collect	53.9
Long Term Liabilities	16,894,794	Other Income	264,618	0.3% Avg Payment Days	42.2
Total Equity	<u>24,634,042</u>	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	<u>104,537,013</u>	Net Profit or Loss	<u>260,646</u>	0.3% Return on Equity	1.1%
215343 RIDERWOOD VILLAGE				Nonprofit - Other	
RIDERWOOD VILLAGE 12/31/2010 365 Days Settled				Religious NonMedical Facility	
SILVER SPRING, MD 20904				CR Beds 117 POS Beds 117	
PRINCE GEORGES				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	83.2%
Balance Sheet		Income Statement		Length of Stay	53.7
Current Assets	32,820,427	Total Charges	80,430,005	Average Wages	33.05
Fixed Assets	534,139,558	Contract Allowance	0	0.0% Skilled Nursing	4.3%
Other Assets	20,438,783	Operating Revenue	77,326,473	96.1% Ancillary Service	4.8%
Total Assets	<u>587,398,768</u>	Operating Expense	<u>75,414,353</u>	97.5% Current Ratio	0.1
Current Liabilities	473,154,595	Operating Margin	1,912,120	2.5% Days to Collect	25.0
Long Term Liabilities	88,213,848	Other Income	21,746,467	28.1% Avg Payment Days	32.6
Total Equity	<u>26,030,325</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>587,398,768</u>	Net Profit or Loss	<u>1,982,543</u>	2.6% Return on Equity	7.6%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

265095 JOHN KNOX VILLAGE CARE CENTER				Private - Other	
JOHN KNOX VILLAGE CARE CENTER		3/31/2010 365 Days Settled		Religious NonMedical Facility	
LEES SUMMIT, MO 64081				CR Beds 430 POS Beds 342	
JACKSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.7%
Balance Sheet		Income Statement		Length of Stay	123.0
Current Assets	14,908,624	Total Charges	80,138,201	Average Wages	18.22
Fixed Assets	89,256,380	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	34,448,846	Operating Revenue	69,183,477	86.3%	Ancillary Service
Total Assets	138,613,850	Operating Expense	31,744,607	45.9%	Current Ratio
Current Liabilities	54,101,925	Operating Margin	37,438,870	54.1%	Days to Collect
Long Term Liabilities	65,226,934	Other Income	57,375	0.1%	Avg Payment Days
Total Equity	19,284,991	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	138,613,850	Net Profit or Loss	(1,797,987)	-2.6%	Return on Equity
					-9.3%
335136 LORETTO HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
LORETTO HEALTH AND REHABILITATION CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
SYRACUSE, NY 13205				CR Beds 556 POS Beds 554	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.6%
Balance Sheet		Income Statement		Length of Stay	176.7
Current Assets	13,041,327	Total Charges	79,981,139	Average Wages	18.25
Fixed Assets	20,937,172	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	14,499,337	Operating Revenue	53,231,678	66.6%	Ancillary Service
Total Assets	48,477,836	Operating Expense	56,317,204	105.8%	Current Ratio
Current Liabilities	15,497,690	Operating Margin	-3,085,526	-5.8%	Days to Collect
Long Term Liabilities	31,616,221	Other Income	2,501,862	4.7%	Avg Payment Days
Total Equity	1,363,925	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	48,477,836	Net Profit or Loss	(583,664)	-1.1%	Return on Equity
					-42.8%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

335555 COLD SPRINGS HILLS CTR FOR NURSING AND REHAB				Private - Corporation	
COLD SPRINGS HILLS CTR FOR NURSING AND REHAB WOODBURY, NY 11797 NASSAU NATIONAL GOVERNMENT SERVICES				12/31/2010 365 Days Settled Religious NonMedical Facility CR Beds 606 POS Beds 672	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	87.1%
Current Assets	15,133,741	Total Charges	78,160,967	Length of Stay	109.1
Fixed Assets	41,136,289	Contract Allowance	0	Average Wages	25.69
Other Assets	7,705,774	Operating Revenue	78,160,967	Skilled Nursing	86.3%
Total Assets	63,975,804	Operating Expense	79,898,840	Ancillary Service	0.0%
Current Liabilities	52,221,763	Operating Margin	-1,737,873	Current Ratio	0.3
Long Term Liabilities	0	Other Income	2,185,831	Days to Collect	47.6
Total Equity	11,754,041	Other Expense	0	Avg Payment Days	224.9
Total Liab. and Equity	63,975,804	Net Profit or Loss	447,958	Depreciation Rate	4.8%
				Return on Equity	3.8%
335696 GURWIN JEWISH NURSING AND REHABILITATION CENTER				Nonprofit - Other	
GURWIN JEWISH NURSING AND REHABILITATION CENTER COMMACK, NY 11725 SUFFOLK TRAVELERS (NEW YORK)				12/31/2010 365 Days Settled Religious NonMedical Facility CR Beds 460 POS Beds 460	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	98.3%
Current Assets	25,330,785	Total Charges	76,940,043	Length of Stay	132.2
Fixed Assets	33,216,104	Contract Allowance	0	Average Wages	27.81
Other Assets	17,821,601	Operating Revenue	76,940,043	Skilled Nursing	84.9%
Total Assets	76,368,490	Operating Expense	80,563,229	Ancillary Service	0.0%
Current Liabilities	11,824,585	Operating Margin	-3,623,186	Current Ratio	2.1
Long Term Liabilities	43,251,880	Other Income	2,009,157	Days to Collect	88.2
Total Equity	21,292,025	Other Expense	0	Avg Payment Days	31.9
Total Liab. and Equity	76,368,490	Net Profit or Loss	(1,685,337)	Depreciation Rate	7.5%
				Return on Equity	-7.9%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

335513 SHOREFRONT JEWISH GERIATRIC CENTER				Private - Corporation		
SHOREFRONT JEWISH GERIATRIC CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility		
BROOKLYN, NY 11224				CR Beds 360 POS Beds 360		
KINGS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.0%	
Balance Sheet		Income Statement		Length of Stay	123.6	
Current Assets	39,782,257	Total Charges	74,690,151	Average Wages	33.57	
Fixed Assets	20,317,570	Contract Allowance	0	0.0%	Skilled Nursing	58.8%
Other Assets	18,808,902	Operating Revenue	74,690,151	100.0%	Ancillary Service	0.0%
Total Assets	<u>78,908,729</u>	Operating Expense	74,743,287	100.1%	Current Ratio	1.2
Current Liabilities	33,279,491	Operating Margin	-53,136	-0.1%	Days to Collect	44.3
Long Term Liabilities	21,204,000	Other Income	59,350	0.1%	Avg Payment Days	53.8
Total Equity	<u>24,425,238</u>	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	<u>78,908,729</u>	Net Profit or Loss	<u>6,214</u>	0.0%	Return on Equity	0.0%
215071 HEBREW HOME OF GREATER WASHINGTON				Nonprofit - Church		
HEBREW HOME OF GREATER WASHINGTON		12/31/2010 365 Days Settled		Religious NonMedical Facility		
ROCKVILLE, MD 20852				CR Beds 556 POS Beds 558		
MONTGOMERY				Key Performance Ind.		
BLUE CROSS (MARYLAND)				Occupancy Rate	89.4%	
Balance Sheet		Income Statement		Length of Stay	181.3	
Current Assets	13,829,273	Total Charges	74,652,479	Average Wages	15.01	
Fixed Assets	14,069,749	Contract Allowance	0	0.0%	Skilled Nursing	85.4%
Other Assets	1,681,188	Operating Revenue	53,667,062	71.9%	Ancillary Service	11.8%
Total Assets	<u>29,580,210</u>	Operating Expense	56,363,961	105.0%	Current Ratio	1.4
Current Liabilities	10,206,387	Operating Margin	-2,696,899	-5.0%	Days to Collect	50.6
Long Term Liabilities	4,007	Other Income	1,440,077	2.7%	Avg Payment Days	49.5
Total Equity	<u>19,369,816</u>	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	<u>29,580,210</u>	Net Profit or Loss	<u>(1,256,822)</u>	-2.3%	Return on Equity	-6.5%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

335673 FOUR SEASONS NURSING AND REHAB		Private - Individual	
FOUR SEASONS NURSING AND REHAB 12/31/2010 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11236		CR Beds 270 POS Beds 270	
KINGS		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	93.9%
Balance Sheet		Length of Stay	75.4
		Average Wages	49.39
Income Statement		0.0% Skilled Nursing	57.9%
Current Assets	14,042,693	86.6% Ancillary Service	0.0%
Fixed Assets	4,014,373	103.9% Current Ratio	0.8
Other Assets	301,764	-3.9% Days to Collect	55.9
Total Assets	18,358,830	4.0% Avg Payment Days	15.2
Current Liabilities	18,494,948	0.0% Depreciation Rate	75.2%
Long Term Liabilities	398,276	0.1% Return on Equity	-10.9%
Total Equity	-534,394		
Total Liab. and Equity	18,358,830		
Total Charges	73,634,912		
Contract Allowance	0		
Operating Revenue	63,793,883		
Operating Expense	66,276,315		
Operating Margin	-2,482,432		
Other Income	2,540,856		
Other Expense	0		
Net Profit or Loss	58,424		

335332 EGER HEALTH CARE AND REHABILITATION CENTER		Nonprofit - Church	
EGER HEALTH CARE AND REHABILITATION CENTER 12/31/2010 365 Days Settled		Religious NonMedical Facility	
STATEN ISLAND, NY 10306		CR Beds 378 POS Beds 378	
RICHMOND		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	98.7%
Balance Sheet		Length of Stay	162.6
		Average Wages	23.48
Income Statement		0.0% Skilled Nursing	100.0%
Current Assets	12,901,742	63.5% Ancillary Service	0.0%
Fixed Assets	9,756,041	98.8% Current Ratio	1.4
Other Assets	210,839	1.2% Days to Collect	77.8
Total Assets	22,868,622	1.3% Avg Payment Days	39.3
Current Liabilities	9,129,038	0.0% Depreciation Rate	3.8%
Long Term Liabilities	9,330,770	2.5% Return on Equity	26.2%
Total Equity	4,408,814		
Total Liab. and Equity	22,868,622		
Total Charges	73,025,902		
Contract Allowance	0		
Operating Revenue	46,391,917		
Operating Expense	45,821,400		
Operating Margin	570,517		
Other Income	583,183		
Other Expense	0		
Net Profit or Loss	1,153,700		

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

335050 MARY MANNING WALSH NURSING HOME				Nonprofit - Other	
MARY MANNING WALSH NURSING HOME		12/31/2010 365 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10021				CR Beds 362 POS Beds 362	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.7%
Balance Sheet		Income Statement		Length of Stay	139.1
Current Assets	19,046,059	Total Charges	70,464,814	Average Wages	22.79
Fixed Assets	11,325,688	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	9,243,165	Operating Revenue	48,058,460	68.2%	Ancillary Service 0.0%
Total Assets	39,614,912	Operating Expense	48,281,683	100.5%	Current Ratio 3.1
Current Liabilities	6,165,166	Operating Margin	-223,223	-0.5%	Days to Collect 69.8
Long Term Liabilities	6,967,724	Other Income	550,036	1.1%	Avg Payment Days 29.9
Total Equity	26,482,022	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	39,614,912	Net Profit or Loss	347,538	0.7%	Return on Equity 1.3%
495354 GREENSPRING VILLAGE				Nonprofit - Other	
GREENSPRING VILLAGE		12/31/2010 365 Days Settled		Short Term	
SPRINGFIELD, VA 22150				CR Beds 136 POS Beds 136	
FAIRFAX				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	97.6%
Balance Sheet		Income Statement		Length of Stay	65.3
Current Assets	38,034,966	Total Charges	69,057,245	Average Wages	18.03
Fixed Assets	351,570,743	Contract Allowance	0	0.0%	Skilled Nursing 22.5%
Other Assets	52,557,359	Operating Revenue	67,092,136	97.2%	Ancillary Service 4.4%
Total Assets	442,163,068	Operating Expense	61,085,794	91.0%	Current Ratio 0.1
Current Liabilities	348,511,702	Operating Margin	6,006,342	9.0%	Days to Collect 17.1
Long Term Liabilities	60,695,000	Other Income	18,952,828	28.2%	Avg Payment Days 33.4
Total Equity	32,956,366	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	442,163,068	Net Profit or Loss	8,406,247	12.5%	Return on Equity 25.5%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

215308 OAK CREST VILLAGE				Nonprofit - Other	
OAK CREST VILLAGE		12/31/2010 365 Days Settled		Religious NonMedical Facility	
PARKVILLE, MD 21234				CR Beds 200 POS Beds 216	
BALTIMORE				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	91.9%
Balance Sheet		Income Statement		Length of Stay	90.3
Current Assets	39,283,447	Total Charges	68,749,302	Average Wages	18.63
Fixed Assets	242,306,337	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	66,737,890	Operating Revenue	64,394,648	93.7%	Ancillary Service
Total Assets	348,327,674	Operating Expense	61,544,595	95.6%	Current Ratio
Current Liabilities	264,498,093	Operating Margin	2,850,053	4.4%	Days to Collect
Long Term Liabilities	77,545,000	Other Income	19,497,510	30.3%	Avg Payment Days
Total Equity	6,284,581	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	348,327,674	Net Profit or Loss	5,149,760	8.0%	Return on Equity
					81.9%
315249 LINCOLN PARK CARE CENTER L L C				Private - Corporation	
LINCOLN PARK CARE CENTER L L C		12/31/2010 365 Days Settled		Religious NonMedical Facility	
LINCOLN PARK, NJ 07035				CR Beds 547 POS Beds 547	
MORRIS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.8%
Balance Sheet		Income Statement		Length of Stay	254.2
Current Assets	6,649,862	Total Charges	68,473,196	Average Wages	20.94
Fixed Assets	879,317	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	10,272,967	Operating Revenue	44,162,619	64.5%	Ancillary Service
Total Assets	17,802,146	Operating Expense	36,937,593	83.6%	Current Ratio
Current Liabilities	6,210,604	Operating Margin	7,225,026	16.4%	Days to Collect
Long Term Liabilities	77,286	Other Income	147,356	0.3%	Avg Payment Days
Total Equity	11,514,256	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	17,802,146	Net Profit or Loss	7,372,382	16.7%	Return on Equity
					64.0%

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215223 CHARLESTOWN CARE CENTER				Nonprofit - Other	
CHARLESTOWN CARE CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
CATONSVILLE, MD 21228				CR Beds 206 POS Beds 270	
BALTIMORE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	104.6
Current Assets	91,545,440	Total Charges	65,897,238	Average Wages	17.60
Fixed Assets	233,588,153	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	64,786,926	Operating Revenue	62,971,783	95.6%	Ancillary Service
Total Assets	<u>389,920,519</u>	Operating Expense	<u>60,907,486</u>	96.7%	Current Ratio
Current Liabilities	199,656,286	Operating Margin	2,064,297	3.3%	Days to Collect
Long Term Liabilities	178,195,000	Other Income	21,948,991	34.9%	Avg Payment Days
Total Equity	<u>12,069,233</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>389,920,519</u>	Net Profit or Loss	<u>6,506,719</u>	10.3%	Return on Equity
					53.9%
395465 CEDARBROOK NURSING HOMES				Government - Other	
CEDARBROOK NURSING HOMES		12/31/2010 365 Days Audited		Religious NonMedical Facility	
ALLENTOWN, PA 18104				CR Beds 737 POS Beds 680	
LEHIGH				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	96.1%
Balance Sheet		Income Statement		Length of Stay	740.4
Current Assets	8,849,065	Total Charges	65,699,739	Average Wages	21.00
Fixed Assets	13,058,698	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	601,342	Operating Revenue	60,284,581	91.8%	Ancillary Service
Total Assets	<u>22,509,105</u>	Operating Expense	<u>62,215,058</u>	103.2%	Current Ratio
Current Liabilities	4,829,238	Operating Margin	-1,930,477	-3.2%	Days to Collect
Long Term Liabilities	-95,000	Other Income	-643,935	-1.1%	Avg Payment Days
Total Equity	<u>17,774,867</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>22,509,105</u>	Net Profit or Loss	<u>(2,574,412)</u>	-4.3%	Return on Equity
					-14.5%

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335023 A HOLLY PATTERSON EXTENDED CARE FACILITY				Govt - County
A HOLLY PATTERSON EXTENDED CARE FACILITY		12/31/2010 365 Days Settled	Religious NonMedical Facility	
UNIONDALE, NY 11553			CR Beds 589 POS Beds 589	
NASSAU			Key Performance Ind.	
TRAVELERS (NEW YORK)			Occupancy Rate	97.9%
Balance Sheet		Income Statement		Length of Stay
Current Assets	30,541,288	Total Charges	65,570,983	Average Wages
Fixed Assets	24,975,438	Contract Allowance	0	0.0% Skilled Nursing
Other Assets	0	Operating Revenue	72,684,968	110.8% Ancillary Service
Total Assets	55,516,726	Operating Expense	64,932,252	89.3% Current Ratio
Current Liabilities	47,531,951	Operating Margin	7,752,716	10.7% Days to Collect
Long Term Liabilities	27,545,000	Other Income	161,725	0.2% Avg Payment Days
Total Equity	-19,560,225	Other Expense	0	0.0% Depreciation Rate
Total Liab. and Equity	55,516,726	Net Profit or Loss	7,914,441	10.9% Return on Equity

555435 RECHE CANYON REHAB & HCC				Private - Corporation
RECHE CANYON REHAB & HCC		12/31/2010 365 Days Settled	Religious NonMedical Facility	
COLTON, CA 92324			CR Beds 156 POS Beds 156	
SAN BERNARDINO			Key Performance Ind.	
BLUE CROSS (TEXAS)			Occupancy Rate	88.8%
Balance Sheet		Income Statement		Length of Stay
Current Assets	11,566,529	Total Charges	65,541,443	Average Wages
Fixed Assets	2,380,862	Contract Allowance	0	0.0% Skilled Nursing
Other Assets	153,990	Operating Revenue	23,752,771	36.2% Ancillary Service
Total Assets	14,101,381	Operating Expense	22,780,829	95.9% Current Ratio
Current Liabilities	2,041,596	Operating Margin	971,942	4.1% Days to Collect
Long Term Liabilities	4,262,587	Other Income	1,547,828	6.5% Avg Payment Days
Total Equity	7,797,198	Other Expense	0	0.0% Depreciation Rate
Total Liab. and Equity	14,101,381	Net Profit or Loss	2,519,770	10.6% Return on Equity

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395134 INGLIS HOUSE				Private - Corporation		
INGLIS HOUSE		6/30/2010 365 Days Settled		Religious NonMedical Facility		
PHILADELPHIA, PA 19131				CR Beds 297 POS Beds 297		
PHILADELPHIA				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	97.3%	
Balance Sheet		Income Statement		Length of Stay	238.2	
Current Assets	19,477,574	Total Charges	65,333,290	Average Wages	20.81	
Fixed Assets	17,538,614	Contract Allowance	0	0.0%	Skilled Nursing	75.1%
Other Assets	95,221,350	Operating Revenue	43,646,005	66.8%	Ancillary Service	24.9%
Total Assets	132,237,538	Operating Expense	50,319,061	115.3%	Current Ratio	3.5
Current Liabilities	5,549,730	Operating Margin	-6,673,056	-15.3%	Days to Collect	33.1
Long Term Liabilities	33,991,762	Other Income	10,785,021	24.7%	Avg Payment Days	22.3
Total Equity	92,696,046	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	132,237,538	Net Profit or Loss	4,111,965	9.4%	Return on Equity	4.4%
335227 WORKMENS CIRCLE MULTICARE CENTER				Private - Corporation		
WORKMENS CIRCLE MULTICARE CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility		
BRONX, NY 10469				CR Beds 524 POS Beds 524		
BRONX				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.6%	
Balance Sheet		Income Statement		Length of Stay	103.4	
Current Assets	20,944,346	Total Charges	64,265,268	Average Wages	24.54	
Fixed Assets	57,005,783	Contract Allowance	0	0.0%	Skilled Nursing	98.8%
Other Assets	0	Operating Revenue	73,152,939	113.8%	Ancillary Service	1.2%
Total Assets	77,950,129	Operating Expense	53,944,511	73.7%	Current Ratio	1.2
Current Liabilities	17,176,071	Operating Margin	19,208,428	26.3%	Days to Collect	81.5
Long Term Liabilities	73,674,158	Other Income	163,324	0.2%	Avg Payment Days	89.9
Total Equity	-12,900,100	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	77,950,129	Net Profit or Loss	19,371,752	26.5%	Return on Equity	-150.2%

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315491 CEDAR CREST VILLAGE/RENAISSANCE GARDENS (LTC)		Nonprofit - Other	
CEDAR CREST VILLAGE/RENAISSANCE GARDENS (LTC)		Religious NonMedical Facility	
POMPTON PLAINS, NJ 07444		CR Beds 113 POS Beds 113	
MORRIS		Key Performance Ind.	
BLUE CROSS (MARYLAND)		Occupancy Rate	93.8%
Balance Sheet		Length of Stay	54.1
Income Statement		Average Wages	17.70
Current Assets	38,643,857	Total Charges	64,006,818
Fixed Assets	400,377,591	Contract Allowance	0
Other Assets	4,696,432	Operating Revenue	61,285,901
Total Assets	443,717,880	Operating Expense	54,007,129
Current Liabilities	402,465,514	Operating Margin	7,278,772
Long Term Liabilities	67,615,000	Other Income	16,846,636
Total Equity	-26,362,634	Other Expense	0
Total Liab. and Equity	443,717,880	Net Profit or Loss	1,813,979
		0.0%	95.7%
		88.1%	11.9%
		27.5%	0.0%
		3.0%	0.0%
			3.9%
			3.2%
			0.1
			20.7
			23.1
			0.0%
			-6.9%
095005 THE WASHINGTON HOME		Nonprofit - Other	
THE WASHINGTON HOME		Religious NonMedical Facility	
WASHINGTON, DC 20016		CR Beds 191 POS Beds 188	
DISTRICT OF COLUMBIA		Key Performance Ind.	
BLUE CROSS (MARYLAND)		Occupancy Rate	92.3%
Balance Sheet		Length of Stay	96.7
Income Statement		Average Wages	27.85
Current Assets	7,924,690	Total Charges	62,271,761
Fixed Assets	15,549,731	Contract Allowance	0
Other Assets	38,311,286	Operating Revenue	37,717,142
Total Assets	61,785,707	Operating Expense	47,041,063
Current Liabilities	7,089,007	Operating Margin	-9,323,921
Long Term Liabilities	11,540,000	Other Income	8,566,571
Total Equity	43,156,700	Other Expense	0
Total Liab. and Equity	61,785,707	Net Profit or Loss	(757,350)
		0.0%	60.6%
		124.7%	-24.7%
		22.7%	0.0%
		-2.0%	4.5%
			5.9%
			1.1
			52.7
			13.3
			4.5%
			-1.8%

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335081 ST ANNS HOME FOR THE AGED				Nonprofit - Other		
ST ANNS HOME FOR THE AGED		12/31/2010 365 Days Settled		Religious NonMedical Facility		
ROCHESTER, NY 14621				CR Beds 388 POS Beds 388		
MONROE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.2%	
Balance Sheet		Income Statement		Length of Stay	102.9	
Current Assets	9,981,184	Total Charges	61,636,353	Average Wages	19.56	
Fixed Assets	22,896,409	Contract Allowance	0	0.0%	Skilled Nursing	82.8%
Other Assets	37,180,670	Operating Revenue	37,732,062	61.2%	Ancillary Service	17.2%
Total Assets	70,058,263	Operating Expense	47,134,867	124.9%	Current Ratio	0.9
Current Liabilities	11,384,714	Operating Margin	-9,402,805	-24.9%	Days to Collect	53.0
Long Term Liabilities	50,498,692	Other Income	7,424,473	19.7%	Avg Payment Days	31.5
Total Equity	8,174,857	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	70,058,263	Net Profit or Loss	(2,052,991)	-5.4%	Return on Equity	-25.1%
335426 FRANKLIN CENTER FOR REHAB AND NURSING				Private - Corporation		
FRANKLIN CENTER FOR REHAB AND NURSING		12/31/2010 365 Days Settled		Religious NonMedical Facility		
FLUSHING, NY 11355				CR Beds 320 POS Beds 320		
QUEENS				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	96.1%	
Balance Sheet		Income Statement		Length of Stay	139.4	
Current Assets	10,463,092	Total Charges	60,530,859	Average Wages	37.37	
Fixed Assets	2,545,597	Contract Allowance	0	0.0%	Skilled Nursing	84.0%
Other Assets	19,102,481	Operating Revenue	42,551,504	70.3%	Ancillary Service	6.5%
Total Assets	32,111,170	Operating Expense	37,669,639	88.5%	Current Ratio	0.8
Current Liabilities	12,718,026	Operating Margin	4,881,865	11.5%	Days to Collect	56.6
Long Term Liabilities	10,155,633	Other Income	7,523	0.0%	Avg Payment Days	98.2
Total Equity	9,237,511	Other Expense	0	0.0%	Depreciation Rate	50.7%
Total Liab. and Equity	32,111,170	Net Profit or Loss	4,889,388	11.5%	Return on Equity	52.9%

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335772 ST ELIZABETH ANNS HEALTH CARE AND REHAB CTR		Nonprofit - Other	
ST ELIZABETH ANNS HEALTH CARE AND REHAB CTR		Religious NonMedical Facility	
STATEN ISLAND, NY 10304		CR Beds 300 POS Beds 300	
RICHMOND		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	93.0%
Balance Sheet		Income Statement	
Current Assets	19,243,624	Total Charges	60,316,721
Fixed Assets	11,071,301	Contract Allowance	0
Other Assets	0	Operating Revenue	49,168,923
Total Assets	30,314,925	Operating Expense	48,412,330
Current Liabilities	18,728,460	Operating Margin	756,593
Long Term Liabilities	3,252,958	Other Income	89,176
Total Equity	8,333,507	Other Expense	0
Total Liab. and Equity	30,314,925	Net Profit or Loss	841,132
		0.0%	81.5%
		98.5%	0.0%
		1.5%	1.0
		0.2%	23.1
		0.0%	3.8%
		1.7%	10.1%
			134.5
			25.58
			100.0%
			0.0%
			60.1
			23.1
			3.8%
			10.1%
395956 GLEN AT WILLOW VALLEY, THE		Nonprofit - Other	
GLEN AT WILLOW VALLEY, THE		Short Term	
LANCASTER, PA 17602		CR Beds 380 POS Beds 200	
LANCASTER		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	61.8%
Balance Sheet		Income Statement	
Current Assets	6,835,614	Total Charges	59,653,282
Fixed Assets	219,933,075	Contract Allowance	0
Other Assets	106,535,120	Operating Revenue	38,460,944
Total Assets	333,303,809	Operating Expense	39,158,185
Current Liabilities	9,286,276	Operating Margin	-697,241
Long Term Liabilities	268,780,022	Other Income	2,817,317
Total Equity	55,237,511	Other Expense	0
Total Liab. and Equity	333,303,809	Net Profit or Loss	2,074,362
		0.0%	64.5%
		101.8%	0.7
		-1.8%	45.5
		7.3%	64.1
		0.0%	1.6%
		5.4%	3.8%
			95.0
			15.85
			32.6%
			7.7%
			0.7
			45.5
			64.1
			1.6%
			3.8%

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395476 GRACEDALE - NORTHAMPTON COUNTY				Govt - County	
GRACEDALE - NORTHAMPTON COUNTY		12/31/2010 365 Days Audited		Religious NonMedical Facility	
NAZARETH, PA 18064				CR Beds 725 POS Beds 725	
NORTHAMPTON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	86.6%
Balance Sheet		Income Statement		Length of Stay	212.0
Current Assets	9,464,326	Total Charges	59,502,167	Average Wages	20.03
Fixed Assets	17,157,951	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	59,502,167	100.0%	Ancillary Service
Total Assets	26,622,277	Operating Expense	63,021,941	105.9%	Current Ratio
Current Liabilities	9,464,327	Operating Margin	-3,519,774	-5.9%	Days to Collect
Long Term Liabilities	0	Other Income	3,519,774	5.9%	Avg Payment Days
Total Equity	17,157,950	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	26,622,277	Net Profit or Loss	0	0.0%	Return on Equity
395015 FRIENDSHIP RIDGE				Govt - County	
FRIENDSHIP RIDGE		12/31/2010 365 Days Audited		Religious NonMedical Facility	
BEAVER, PA 15009				CR Beds 589 POS Beds 589	
BEAVER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	300.2
Current Assets	8,031,470	Total Charges	59,481,200	Average Wages	18.90
Fixed Assets	13,647,517	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	10,413,044	Operating Revenue	50,692,678	85.2%	Ancillary Service
Total Assets	32,092,031	Operating Expense	58,274,662	115.0%	Current Ratio
Current Liabilities	6,845,638	Operating Margin	-7,581,984	-15.0%	Days to Collect
Long Term Liabilities	16,827,232	Other Income	5,916,441	11.7%	Avg Payment Days
Total Equity	8,419,161	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	32,092,031	Net Profit or Loss	(1,665,543)	-3.3%	Return on Equity

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

225767 RENAISSANCE GARDENS AT BROOKSBY VILLAGE				Nonprofit - Other	
RENAISSANCE GARDENS AT BROOKSBY VILLAGE 12/31/2010 365 Days Settled				Religious NonMedical Facility	
PEABODY, MA 01960				CR Beds 104 POS Beds 104	
ESSEX				Key Performance Ind.	
NATIONAL HERITAGE (MASSACHUSETTS)				Occupancy Rate	97.7%
Balance Sheet		Income Statement		Length of Stay	57.8
Current Assets	22,837,038	Total Charges	58,553,335	Average Wages	18.71
Fixed Assets	334,272,314	Contract Allowance	0	0.0% Skilled Nursing	3.3%
Other Assets	16,274,177	Operating Revenue	55,504,922	94.8% Ancillary Service	2.2%
Total Assets	373,383,529	Operating Expense	51,188,969	92.2% Current Ratio	0.1
Current Liabilities	326,911,158	Operating Margin	4,315,953	7.8% Days to Collect	19.5
Long Term Liabilities	64,700,137	Other Income	14,208,747	25.6% Avg Payment Days	27.5
Total Equity	-18,227,766	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	373,383,529	Net Profit or Loss	4,339,210	7.8% Return on Equity	-23.8%
335416 DRY HARBOR NURSING HOME				Private - Corporation	
DRY HARBOR NURSING HOME 12/31/2010 365 Days Settled				Religious NonMedical Facility	
MIDDLE VILLAGE, NY 11379				CR Beds 360 POS Beds 360	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.2%
Balance Sheet		Income Statement		Length of Stay	141.5
Current Assets	7,645,008	Total Charges	58,264,044	Average Wages	31.92
Fixed Assets	3,469,204	Contract Allowance	0	0.0% Skilled Nursing	95.7%
Other Assets	0	Operating Revenue	45,172,298	77.5% Ancillary Service	0.0%
Total Assets	11,114,212	Operating Expense	44,664,120	98.9% Current Ratio	1.0
Current Liabilities	7,377,165	Operating Margin	508,178	1.1% Days to Collect	44.2
Long Term Liabilities	122,908	Other Income	1,350	0.0% Avg Payment Days	33.0
Total Equity	3,614,139	Other Expense	0	0.0% Depreciation Rate	100.7%
Total Liab. and Equity	11,114,212	Net Profit or Loss	509,528	1.1% Return on Equity	14.1%

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335570 AMSTERDAM NURSING HOME CORP (1992)				Nonprofit - Other	
AMSTERDAM NURSING HOME CORP (1992)		12/31/2010 365 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10025				CR Beds 409 POS Beds 409	
NEW YORK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	98.5%
				Length of Stay	232.7
				Average Wages	24.35
				Skilled Nursing	95.4%
				Ancillary Service	0.0%
				Current Ratio	2.0
				Days to Collect	51.0
				Avg Payment Days	34.1
				Depreciation Rate	9.3%
				Return on Equity	1.2%
<hr/>					
335539 OUR LADY OF CONSOLATION GERIATRIC CARE CENTER				Nonprofit - Church	
OUR LADY OF CONSOLATION GERIATRIC CARE CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
WEST ISLIP, NY 11795				CR Beds 450 POS Beds 450	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.3%
				Length of Stay	135.8
				Average Wages	26.13
				Skilled Nursing	92.3%
				Ancillary Service	0.0%
				Current Ratio	1.2
				Days to Collect	51.7
				Avg Payment Days	55.7
				Depreciation Rate	3.3%
				Return on Equity	3.1%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

075353 JEWISH HM FOR THE ELDERLY FAIR				Private - Other		
JEWISH HM FOR THE ELDERLY FAIR		9/30/2010 365 Days Settled		Religious NonMedical Facility		
FAIRFIELD, CT 06432				CR Beds 360 POS Beds 360		
FAIRFIELD				Key Performance Ind.		
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	98.8%	
Balance Sheet		Income Statement		Length of Stay	213.1	
Current Assets	5,461,239	Total Charges	57,104,485	Average Wages	21.08	
Fixed Assets	12,162,030	Contract Allowance	0	0.0%	Skilled Nursing	95.0%
Other Assets	707,048	Operating Revenue	38,111,339	66.7%	Ancillary Service	5.0%
Total Assets	18,330,317	Operating Expense	44,896,060	117.8%	Current Ratio	1.4
Current Liabilities	3,957,332	Operating Margin	-6,784,721	-17.8%	Days to Collect	40.3
Long Term Liabilities	6,889,210	Other Income	6,585,314	17.3%	Avg Payment Days	22.1
Total Equity	7,483,775	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	18,330,317	Net Profit or Loss	(199,407)	-0.5%	Return on Equity	-2.7%
335239 CLOVE LAKES HEALTH CARE AND REHABILITATION CENTER				Private - Corporation		
CLOVE LAKES HEALTH CARE AND REHABILITATION CENTER		12/31/2010 365 Days *Settled		Religious NonMedical Facility		
STATEN ISLAND, NY 10314				CR Beds 576 POS Beds 576		
RICHMOND				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	92.1%	
Balance Sheet		Income Statement		Length of Stay	106.9	
Current Assets	18,900,342	Total Charges	56,497,087	Average Wages	22.08	
Fixed Assets	1,579,636	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	56,497,087	100.0%	Ancillary Service	0.0%
Total Assets	20,479,978	Operating Expense	53,109,365	94.0%	Current Ratio	1.4
Current Liabilities	13,781,458	Operating Margin	3,387,722	6.0%	Days to Collect	75.8
Long Term Liabilities	33,309	Other Income	178,803	0.3%	Avg Payment Days	42.6
Total Equity	6,665,211	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	20,479,978	Net Profit or Loss	3,566,525	6.3%	Return on Equity	53.5%

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335184 VAN DUYN HOME AND HOSPITAL				Govt - County	
VAN DUYN HOME AND HOSPITAL		12/31/2010 365 Days Settled		Religious NonMedical Facility	
SYRACUSE, NY 13215				CR Beds 513 POS Beds 513	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	328.8
Current Assets	13,565,264	Total Charges	55,620,123	Average Wages	17.63
Fixed Assets	14,159,267	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	39,023,284	70.2%	Ancillary Service
Total Assets	27,724,531	Operating Expense	51,128,684	131.0%	Current Ratio
Current Liabilities	7,199,641	Operating Margin	-12,105,400	-31.0%	Days to Collect
Long Term Liabilities	33,197,280	Other Income	477,310	1.2%	Avg Payment Days
Total Equity	-12,672,390	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	27,724,531	Net Profit or Loss	(11,711,711)	-30.0%	Return on Equity
335581 BAY PARK CENTER FOR NRSG AND REHAB L L C				Private - Corporation	
BAY PARK CENTER FOR NRSG AND REHAB L L C		12/31/2010 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10475				CR Beds 480 POS Beds 480	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	150.8
Current Assets	9,823,048	Total Charges	55,210,566	Average Wages	17.81
Fixed Assets	4,047,120	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	687,897	Operating Revenue	55,210,566	100.0%	Ancillary Service
Total Assets	14,558,065	Operating Expense	54,392,744	98.5%	Current Ratio
Current Liabilities	16,236,097	Operating Margin	817,822	1.5%	Days to Collect
Long Term Liabilities	4,630,847	Other Income	6,709	0.0%	Avg Payment Days
Total Equity	-6,308,879	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	14,558,065	Net Profit or Loss	824,531	1.5%	Return on Equity

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115289 COBB HEALTH CARE CENTER				Nonprofit - Other	
COBB HEALTH CARE CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
COMER, GA 30629				CR Beds 116 POS Beds 116	
MADISON				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	94.5%
Balance Sheet		Income Statement		Length of Stay	434.9
Current Assets	5,588,750	Total Charges	54,628,366	Average Wages	12.78
Fixed Assets	10,531,741	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	47,930,637	Operating Revenue	37,287,699	68.3%	Ancillary Service
Total Assets	64,051,128	Operating Expense	39,894,218	107.0%	Current Ratio
Current Liabilities	14,925,549	Operating Margin	-2,606,519	-7.0%	Days to Collect
Long Term Liabilities	15,985,168	Other Income	6,504,388	17.4%	Avg Payment Days
Total Equity	33,140,411	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	64,051,128	Net Profit or Loss	3,895,957	10.4%	Return on Equity
056407 ALL SAINTS HEALTHCARE SUBACUTE				Private - Corporation	
ALL SAINTS HEALTHCARE SUBACUTE		6/30/2010 365 Days Settled		Religious NonMedical Facility	
NORTH HOLLYWOOD, CA 91605				CR Beds 128 POS Beds 128	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	337.2
Current Assets	6,187,319	Total Charges	54,491,519	Average Wages	21.54
Fixed Assets	3,040,256	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	639,738	Operating Revenue	28,208,646	51.8%	Ancillary Service
Total Assets	9,867,313	Operating Expense	26,254,719	93.1%	Current Ratio
Current Liabilities	7,318,992	Operating Margin	1,953,927	6.9%	Days to Collect
Long Term Liabilities	622,753	Other Income	17,886	0.1%	Avg Payment Days
Total Equity	1,925,568	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	9,867,313	Net Profit or Loss	1,862,823	6.6%	Return on Equity

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

106031 VICTORIA NURSING & REHABILITATION CENTER, INC.		Private - Corporation	
VICTORIA NURSING & REHABILITATION CENTER, INC.		Religious NonMedical Facility	
12/31/2010 365 Days *Audited		CR Beds 264 POS Beds 264	
MIAMI, FL 33128			
Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate	95.9%
		Length of Stay	79.4
		Average Wages	14.87
		Skilled Nursing	78.7%
		Ancillary Service	21.3%
		Current Ratio	0.9
		Days to Collect	85.7
		Avg Payment Days	45.8
		Depreciation Rate	356.2%
		Return on Equity	-326.1%
<hr/>			
335753 BRONX LEBANON SPECIAL CARE CENTER		Private - Corporation	
BRONX LEBANON SPECIAL CARE CENTER		Religious NonMedical Facility	
12/31/2010 365 Days Settled		CR Beds 240 POS Beds 240	
BRONX, NY 10456			
BRONX			
Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	98.0%
		Length of Stay	202.0
		Average Wages	28.32
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	1.2
		Days to Collect	42.7
		Avg Payment Days	24.6
		Depreciation Rate	0.0%
		Return on Equity	34.9%

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215117 STELLA MARIS, INC.				Nonprofit - Church	
STELLA MARIS, INC.		6/30/2010 365 Days Settled		Religious NonMedical Facility	
TIMONIUM, MD 21093				CR Beds 412 POS Beds 448	
BALTIMORE				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	90.1%
				Length of Stay	162.3
Balance Sheet		Income Statement		Average Wages	22.79
Current Assets	14,950,240	Total Charges	53,422,550	0.0%	Skilled Nursing
Fixed Assets	22,283,232	Contract Allowance	0	81.9%	Ancillary Service
Other Assets	13,120,997	Operating Revenue	43,766,623	106.7%	Current Ratio
Total Assets	50,354,469	Operating Expense	46,677,693	-6.7%	Days to Collect
Current Liabilities	8,027,709	Operating Margin	-2,911,070	11.2%	Avg Payment Days
Long Term Liabilities	15,210,000	Other Income	4,884,468	0.0%	Depreciation Rate
Total Equity	27,116,760	Other Expense	0	4.5%	Return on Equity
Total Liab. and Equity	50,354,469	Net Profit or Loss	1,973,398		
335455 CARMEL RICHMOND HEALTHCARE AND REHAB CENTER				Nonprofit - Other	
CARMEL RICHMOND HEALTHCARE AND REHAB CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
STATEN ISLAND, NY 10304				CR Beds 300 POS Beds 300	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.8%
				Length of Stay	133.6
Balance Sheet		Income Statement		Average Wages	23.49
Current Assets	11,183,042	Total Charges	52,985,230	0.0%	Skilled Nursing
Fixed Assets	18,747,329	Contract Allowance	0	70.0%	Ancillary Service
Other Assets	8,320,283	Operating Revenue	37,104,813	100.5%	Current Ratio
Total Assets	38,250,654	Operating Expense	37,291,453	-0.5%	Days to Collect
Current Liabilities	6,510,352	Operating Margin	-186,640	0.7%	Avg Payment Days
Long Term Liabilities	12,707,041	Other Income	245,358	0.0%	Depreciation Rate
Total Equity	19,033,261	Other Expense	0	2.3%	Return on Equity
Total Liab. and Equity	38,250,654	Net Profit or Loss	868,396		

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

335831 FULTON COMMONS CARE INC				Private - Corporation	
FULTON COMMONS CARE INC		12/31/2010 365 Days Settled		Religious NonMedical Facility	
EAST MEADOW, NY 11554				CR Beds 280 POS Beds 280	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	126.8%
Balance Sheet		Income Statement		Length of Stay	122.9
Current Assets	7,473,545	Total Charges	52,910,865	Average Wages	6.00
Fixed Assets	19,715	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	9,046,986	Operating Revenue	25,092,356	47.4%	Ancillary Service
Total Assets	<u>16,540,246</u>	Operating Expense	<u>28,279,361</u>	112.7%	Current Ratio
Current Liabilities	6,560,813	Operating Margin	-3,187,005	-12.7%	Days to Collect
Long Term Liabilities	10,799,738	Other Income	865,515	3.4%	Avg Payment Days
Total Equity	<u>-820,305</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>16,540,246</u>	Net Profit or Loss	<u>(2,321,490)</u>	-9.3%	Return on Equity
					283.0%

395080 PHOEBE HOME INC				Nonprofit - Other	
PHOEBE HOME INC		6/30/2010 365 Days Settled		Religious NonMedical Facility	
ALLENTOWN, PA 18104				CR Beds 395 POS Beds 395	
LEHIGH				Key Performance Ind.	
Novitas PA				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	182.9
Current Assets	34,683,731	Total Charges	52,425,215	Average Wages	21.28
Fixed Assets	10,998,316	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	2,412,279	Operating Revenue	44,975,483	85.8%	Ancillary Service
Total Assets	<u>48,094,326</u>	Operating Expense	<u>45,020,342</u>	100.1%	Current Ratio
Current Liabilities	15,249,422	Operating Margin	-44,859	-0.1%	Days to Collect
Long Term Liabilities	7,556,309	Other Income	2,841,422	6.3%	Avg Payment Days
Total Equity	<u>25,288,595</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>48,094,326</u>	Net Profit or Loss	<u>2,796,563</u>	6.2%	Return on Equity
					11.1%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

315469 SEABROOK VILLAGE RENAISSANCE GARDENS				Nonprofit - Other	
SEABROOK VILLAGE RENAISSANCE GARDENS		12/31/2010 365 Days Settled		Religious NonMedical Facility	
TINTON FALLS, NJ 07753				CR Beds 86 POS Beds 86	
MONMOUTH				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	92.9%
				Length of Stay	69.3
				Average Wages	18.01
				Skilled Nursing	20.9%
				Ancillary Service	2.7%
				Current Ratio	0.1
				Days to Collect	14.7
				Avg Payment Days	25.9
				Depreciation Rate	0.0%
				Return on Equity	-3.2%
<hr/>					
335720 RIVER MANOR CARE CENTER				Private - Partnership	
RIVER MANOR CARE CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11236				CR Beds 380 POS Beds 380	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	92.9%
				Length of Stay	246.0
				Average Wages	22.69
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	1.3
				Days to Collect	44.9
				Avg Payment Days	96.0
				Depreciation Rate	34.6%
				Return on Equity	65.2%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

335805 DR SUSAN SMITH MCKINNEY NRSG & REHAB CTR				Govt - City-County	
DR SUSAN SMITH MCKINNEY NRSG & REHAB CTR		6/30/2010 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11203				CR Beds 320 POS Beds 320	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.5%
Balance Sheet		Income Statement		Length of Stay	250.9
Current Assets	-14,478,000	Total Charges	51,236,537	Average Wages	29.70
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	44,313,456	86.5%	Ancillary Service
Total Assets	<u>-14,478,000</u>	Operating Expense	55,501,672	125.2%	Current Ratio
Current Liabilities	29,867,000	Operating Margin	-11,188,216	-25.2%	Days to Collect
Long Term Liabilities	248,000	Other Income	742,736	1.7%	Avg Payment Days
Total Equity	<u>-44,593,000</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>-14,478,000</u>	Net Profit or Loss	<u>(10,445,480)</u>	-23.6%	Return on Equity
315039 ROOSEVELT CARE CENTER				Govt - County	
ROOSEVELT CARE CENTER		12/31/2010 365 Days Audited		Religious NonMedical Facility	
EDISON, NJ 08837				CR Beds 416 POS Beds 416	
MIDDLESEX				Key Performance Ind.	
TRAILBLAZERS HEALTH ENTERPRISES				Occupancy Rate	91.0%
Balance Sheet		Income Statement		Length of Stay	137.2
Current Assets	10,139,490	Total Charges	51,204,744	Average Wages	20.38
Fixed Assets	18,367,254	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	1,204,072	Operating Revenue	46,327,084	90.5%	Ancillary Service
Total Assets	<u>29,710,816</u>	Operating Expense	49,046,417	105.9%	Current Ratio
Current Liabilities	33,233,371	Operating Margin	-2,719,333	-5.9%	Days to Collect
Long Term Liabilities	0	Other Income	1,069,143	2.3%	Avg Payment Days
Total Equity	<u>-3,522,555</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>29,710,816</u>	Net Profit or Loss	<u>(1,650,190)</u>	-3.6%	Return on Equity

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075001 ST JOSEPH'S MANOR CARE & REHABILITATION CENTER				Private - Corporation	
ST JOSEPH'S MANOR CARE & REHABILITATION CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
TRUMBULL, CT 06611				CR Beds 297 POS Beds 274	
FAIRFIELD				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	95.2%
				Length of Stay	240.0
				Average Wages	20.70
				0.0% Skilled Nursing	87.3%
				58.9% Ancillary Service	9.1%
				94.1% Current Ratio	1.3
				5.9% Days to Collect	46.5
				1.0% Avg Payment Days	41.1
				0.0% Depreciation Rate	1,063.4%
				6.9% Return on Equity	17.5%
Balance Sheet		Income Statement			
Current Assets	4,266,865	Total Charges	51,124,187		
Fixed Assets	72,801	Contract Allowance	0		
Other Assets	47,539	Operating Revenue	30,131,024		
Total Assets	4,387,205	Operating Expense	28,362,301		
Current Liabilities	3,190,890	Operating Margin	1,768,723		
Long Term Liabilities	-10,691,280	Other Income	310,234		
Total Equity	11,887,595	Other Expense	0		
Total Liab. and Equity	4,387,205	Net Profit or Loss	2,078,957		
335531 HILLSIDE MANOR REHAB AND EXTENDED CARE CENTER				Private - Corporation	
HILLSIDE MANOR REHAB AND EXTENDED CARE CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
JAMAICA EST, NY 11432				CR Beds 400 POS Beds 400	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.5%
				Length of Stay	213.7
				Average Wages	22.63
				0.0% Skilled Nursing	70.4%
				98.9% Ancillary Service	0.0%
				100.5% Current Ratio	1.2
				-0.5% Days to Collect	63.6
				0.3% Avg Payment Days	48.6
				0.0% Depreciation Rate	262.9%
				-0.2% Return on Equity	-7.2%
Balance Sheet		Income Statement			
Current Assets	8,983,135	Total Charges	50,696,219		
Fixed Assets	439,147	Contract Allowance	0		
Other Assets	2,905,714	Operating Revenue	50,146,454		
Total Assets	12,327,996	Operating Expense	50,411,302		
Current Liabilities	7,379,809	Operating Margin	-264,848		
Long Term Liabilities	3,428,484	Other Income	155,788		
Total Equity	1,519,703	Other Expense	0		
Total Liab. and Equity	12,327,996	Net Profit or Loss	(109,060)		

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

335724 SILVERCREST E C F				Nonprofit - Other	
SILVERCREST E C F		12/31/2010 365 Days Settled		Religious NonMedical Facility	
JAMAICA, NY 11435				CR Beds 320 POS Beds 320	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.8%
Balance Sheet		Income Statement		Length of Stay	93.3
Current Assets	15,057,187	Total Charges	50,227,278	Average Wages	29.10
Fixed Assets	15,457,240	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	7,145,487	Operating Revenue	50,227,278	100.0%	Ancillary Service
Total Assets	<u>37,659,914</u>	Operating Expense	<u>52,533,494</u>	104.6%	Current Ratio
Current Liabilities	10,865,308	Operating Margin	-2,306,216	-4.6%	Days to Collect
Long Term Liabilities	18,537,670	Other Income	954,967	1.9%	Avg Payment Days
Total Equity	<u>8,256,936</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>37,659,914</u>	Net Profit or Loss	<u>(2,069,323)</u>	-4.1%	Return on Equity
					-25.1%
555856 MILLS-PENINSULA SKILLED NURSING				Nonprofit - Other	
MILLS-PENINSULA SKILLED NURSING		12/31/2010 365 Days Settled		Short Term	
BURLINGAME, CA 94010				CR Beds 62 POS Beds 62	
SAN MATEO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	62.0%
Balance Sheet		Income Statement		Length of Stay	11.0
Current Assets	16,460,154	Total Charges	50,192,417	Average Wages	42.25
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	11,899,279	23.7%	Ancillary Service
Total Assets	<u>16,460,154</u>	Operating Expense	<u>8,308,889</u>	69.8%	Current Ratio
Current Liabilities	0	Operating Margin	3,590,390	30.2%	Days to Collect
Long Term Liabilities	6,889,452	Other Income	4,684	0.0%	Avg Payment Days
Total Equity	<u>9,570,702</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>16,460,154</u>	Net Profit or Loss	<u>(21,413,614)</u>	-180.0%	Return on Equity
					-223.7%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

335338 JAMES SQUARE HEALTH AND REHAB CENTER				Private - Corporation	
JAMES SQUARE HEALTH AND REHAB CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
SYRACUSE, NY 13203				CR Beds 455 POS Beds 455	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.1%
Balance Sheet		Income Statement		Length of Stay	234.6
Current Assets	5,428,054	Total Charges	49,693,345	Average Wages	15.16
Fixed Assets	3,147,780	Contract Allowance	0	0.0% Skilled Nursing	94.0%
Other Assets	880,827	Operating Revenue	34,291,178	69.0% Ancillary Service	6.0%
Total Assets	9,456,661	Operating Expense	37,314,134	108.8% Current Ratio	1.0
Current Liabilities	5,591,207	Operating Margin	-3,022,956	-8.8% Days to Collect	41.8
Long Term Liabilities	13,976,918	Other Income	841,012	2.5% Avg Payment Days	45.8
Total Equity	-10,111,464	Other Expense	0	0.0% Depreciation Rate	10.1%
Total Liab. and Equity	9,456,661	Net Profit or Loss	(2,181,944)	-6.4% Return on Equity	21.6%
145211 BRENTWOOD SUB-ACUTE HEALTHCARE CENTER				Private - Other	
BRENTWOOD SUB-ACUTE HEALTHCARE CENTER		12/31/2010 365 Days Reopened		Short Term	
BURBANK, IL 60459				CR Beds 163 POS Beds 163	
COOK				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	75.3%
Balance Sheet		Income Statement		Length of Stay	21.4
Current Assets	3,368,820	Total Charges	49,595,751	Average Wages	21.28
Fixed Assets	893,821	Contract Allowance	0	0.0% Skilled Nursing	38.5%
Other Assets	0	Operating Revenue	24,222,117	48.8% Ancillary Service	61.5%
Total Assets	4,262,641	Operating Expense	21,190,138	87.5% Current Ratio	1.6
Current Liabilities	2,112,815	Operating Margin	3,031,979	12.5% Days to Collect	50.2
Long Term Liabilities	-6,762,984	Other Income	15,818	0.1% Avg Payment Days	10.1
Total Equity	8,912,810	Other Expense	0	0.0% Depreciation Rate	74.5%
Total Liab. and Equity	4,262,641	Net Profit or Loss	3,047,797	12.6% Return on Equity	34.2%

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335363 OZANAM HALL OF QUEENS NURSING				Nonprofit - Other	
OZANAM HALL OF QUEENS NURSING		12/31/2010 365 Days Settled		Religious NonMedical Facility	
BAYSIDE, NY 11361				CR Beds 432 POS Beds 432	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.4%
Balance Sheet		Income Statement		Length of Stay	271.0
Current Assets	16,556,045	Total Charges	49,449,533	Average Wages	24.18
Fixed Assets	59,109,499	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	23,769,149	Operating Revenue	49,449,533	100.0%	Ancillary Service 0.0%
Total Assets	99,434,693	Operating Expense	52,163,120	105.5%	Current Ratio 2.1
Current Liabilities	7,908,338	Operating Margin	-2,713,587	-5.5%	Days to Collect 47.1
Long Term Liabilities	37,033,884	Other Income	2,514,129	5.1%	Avg Payment Days 30.7
Total Equity	54,492,471	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	99,434,693	Net Profit or Loss	(214,273)	-0.4%	Return on Equity -0.4%
335484 MORNINGSIDE HOUSE NURSING HOME CO				Nonprofit - Other	
MORNINGSIDE HOUSE NURSING HOME CO		12/31/2010 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10461				CR Beds 370 POS Beds 386	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.0%
Balance Sheet		Income Statement		Length of Stay	153.2
Current Assets	13,321,703	Total Charges	49,338,406	Average Wages	27.11
Fixed Assets	8,508,529	Contract Allowance	0	0.0%	Skilled Nursing 76.2%
Other Assets	2,955,419	Operating Revenue	49,338,406	100.0%	Ancillary Service 0.0%
Total Assets	24,785,651	Operating Expense	55,054,321	111.6%	Current Ratio 1.1
Current Liabilities	12,519,779	Operating Margin	-5,715,915	-11.6%	Days to Collect 70.9
Long Term Liabilities	7,285,547	Other Income	5,425,317	11.0%	Avg Payment Days 67.5
Total Equity	4,980,325	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	24,785,651	Net Profit or Loss	(290,598)	-0.6%	Return on Equity -5.8%

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335232 DEWITT REHAB AND HEALTH CARE CENTER				Private - Corporation		
DEWITT REHAB AND HEALTH CARE CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility		
NEW YORK, NY 10021				CR Beds 499 POS Beds 499		
NEW YORK				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	95.7%	
Balance Sheet		Income Statement		Length of Stay	134.0	
Current Assets	9,136,578	Total Charges	49,180,837	Average Wages	23.47	
Fixed Assets	243,205	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	798,842	Operating Revenue	49,180,837	100.0%	Ancillary Service	0.0%
Total Assets	10,178,625	Operating Expense	58,938,016	119.8%	Current Ratio	0.4
Current Liabilities	25,595,419	Operating Margin	-9,757,179	-19.8%	Days to Collect	73.2
Long Term Liabilities	2,497,583	Other Income	128,700	0.3%	Avg Payment Days	107.3
Total Equity	-17,914,377	Other Expense	0	0.0%	Depreciation Rate	49.8%
Total Liab. and Equity	10,178,625	Net Profit or Loss	(9,628,479)	-19.6%	Return on Equity	53.7%
335493 CONCOURSE REHABILITATION AND NURSING CENTER INC				Private - Corporation		
CONCOURSE REHABILITATION AND NURSING CENTER INC		12/31/2010 365 Days Settled		Religious NonMedical Facility		
BRONX, NY 10456				CR Beds 240 POS Beds 240		
BRONX				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	95.6%	
Balance Sheet		Income Statement		Length of Stay	141.2	
Current Assets	8,675,367	Total Charges	49,135,694	Average Wages	40.00	
Fixed Assets	1,764,133	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	5,000	Operating Revenue	31,383,340	63.9%	Ancillary Service	0.0%
Total Assets	10,444,500	Operating Expense	30,194,521	96.2%	Current Ratio	1.2
Current Liabilities	7,090,341	Operating Margin	1,188,819	3.8%	Days to Collect	86.4
Long Term Liabilities	704,287	Other Income	6,249	0.0%	Avg Payment Days	53.7
Total Equity	2,649,872	Other Expense	0	0.0%	Depreciation Rate	61.5%
Total Liab. and Equity	10,444,500	Net Profit or Loss	1,195,068	3.8%	Return on Equity	45.1%

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395771 LAKESIDE AT WILLOW VALLEY				Nonprofit - Other	
LAKESIDE AT WILLOW VALLEY		12/31/2010 365 Days Settled		Short Term	
WILLOW STREET, PA 17584				CR Beds 216 POS Beds 80	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	85.8%
Balance Sheet		Income Statement		Length of Stay	845.3
Current Assets	6,835,614	Total Charges	48,822,752	Average Wages	15.75
Fixed Assets	219,933,075	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	106,535,120	Operating Revenue	34,912,519	71.5%	Ancillary Service
Total Assets	<u>333,303,809</u>	Operating Expense	<u>34,372,745</u>	98.5%	Current Ratio
Current Liabilities	9,286,276	Operating Margin	539,774	1.5%	Days to Collect
Long Term Liabilities	268,780,022	Other Income	3,075,434	8.8%	Avg Payment Days
Total Equity	<u>55,237,511</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>333,303,809</u>	Net Profit or Loss	<u>2,075,577</u>	5.9%	Return on Equity
396107 RENAISSANCE GARDENS AT ANN'S CHOICE, INC				Nonprofit - Other	
RENAISSANCE GARDENS AT ANN'S CHOICE, INC		12/31/2010 365 Days Settled		Short Term	
WARMINSTER, PA 18974				CR Beds 132 POS Beds 66	
BUCKS				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	54.3%
Balance Sheet		Income Statement		Length of Stay	56.8
Current Assets	38,042,620	Total Charges	48,663,780	Average Wages	17.51
Fixed Assets	131,568,475	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	402,479,401	Operating Revenue	46,899,153	96.4%	Ancillary Service
Total Assets	<u>572,090,496</u>	Operating Expense	<u>49,031,887</u>	104.5%	Current Ratio
Current Liabilities	501,611,201	Operating Margin	-2,132,734	-4.5%	Days to Collect
Long Term Liabilities	81,945,000	Other Income	19,672,327	41.9%	Avg Payment Days
Total Equity	<u>-11,465,705</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>572,090,496</u>	Net Profit or Loss	<u>(162,188)</u>	-0.3%	Return on Equity

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335840 MEDFORD MULTICARE CENTER FOR LIVING				Private - Corporation	
MEDFORD MULTICARE CENTER FOR LIVING		12/31/2010 365 Days Settled		Religious NonMedical Facility	
MEDFORD, NY 11763				CR Beds 320 POS Beds 320	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	139.6
Current Assets	10,815,973	Total Charges	48,660,354	Average Wages	29.08
Fixed Assets	1,725,701	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	8,363	Operating Revenue	41,019,898	84.3% Ancillary Service	0.0%
Total Assets	<u>12,550,037</u>	Operating Expense	<u>38,848,669</u>	94.7% Current Ratio	2.2
Current Liabilities	4,838,327	Operating Margin	2,171,229	5.3% Days to Collect	58.5
Long Term Liabilities	777,770	Other Income	16,779	0.0% Avg Payment Days	32.6
Total Equity	<u>6,933,940</u>	Other Expense	0	0.0% Depreciation Rate	210.0%
Total Liab. and Equity	<u>12,550,037</u>	Net Profit or Loss	<u>2,089,553</u>	5.1% Return on Equity	30.1%
335804 DR WILLIAM O BENENSON REHABILITATION PAVILION				Private - Corporation	
DR WILLIAM O BENENSON REHABILITATION PAVILION		12/31/2010 365 Days Settled		Religious NonMedical Facility	
FLUSHING, NY 11354				CR Beds 299 POS Beds 302	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.0%
Balance Sheet		Income Statement		Length of Stay	106.0
Current Assets	8,234,624	Total Charges	48,260,667	Average Wages	23.23
Fixed Assets	1,014,739	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	2,033,212	Operating Revenue	36,416,895	75.5% Ancillary Service	0.0%
Total Assets	<u>11,282,575</u>	Operating Expense	<u>36,424,470</u>	100.0% Current Ratio	0.9
Current Liabilities	8,733,359	Operating Margin	-7,575	0.0% Days to Collect	58.4
Long Term Liabilities	2,006,596	Other Income	468,591	1.3% Avg Payment Days	22.6
Total Equity	<u>542,620</u>	Other Expense	0	0.0% Depreciation Rate	127.7%
Total Liab. and Equity	<u>11,282,575</u>	Net Profit or Loss	<u>461,016</u>	1.3% Return on Equity	85.0%

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075228 ARDEN HOUSE REHABILITATION & NURSING CENTER				Private - Corporation	
ARDEN HOUSE REHABILITATION & NURSING CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
HAMDEN, CT 06514				CR Beds 360 POS Beds 360	
NEW HAVEN				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay	239.9
Current Assets	2,656,672	Total Charges	48,210,425	Average Wages	21.93
Fixed Assets	74,937	Contract Allowance	0	0.0% Skilled Nursing	90.4%
Other Assets	0	Operating Revenue	30,419,681	63.1% Ancillary Service	9.6%
Total Assets	2,731,609	Operating Expense	30,251,541	99.4% Current Ratio	1.0
Current Liabilities	2,688,056	Operating Margin	168,140	0.6% Days to Collect	28.1
Long Term Liabilities	3,134,272	Other Income	46,838	0.2% Avg Payment Days	34.3
Total Equity	-3,090,719	Other Expense	0	0.0% Depreciation Rate	1,386.0%
Total Liab. and Equity	2,731,609	Net Profit or Loss	214,978	0.7% Return on Equity	-7.0%
335674 NESCONSET CENTER FOR NURSING AND REHABILITATION				Private - Partnership	
NESCONSET CENTER FOR NURSING AND REHABILITATION		12/31/2010 365 Days Settled		Religious NonMedical Facility	
NESCONSET, NY 11767				CR Beds 240 POS Beds 240	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	92.3%
Balance Sheet		Income Statement		Length of Stay	108.4
Current Assets	9,474,857	Total Charges	48,000,801	Average Wages	22.90
Fixed Assets	1,420,196	Contract Allowance	0	0.0% Skilled Nursing	76.2%
Other Assets	2,844,787	Operating Revenue	34,148,896	71.1% Ancillary Service	7.4%
Total Assets	13,739,840	Operating Expense	35,202,385	103.1% Current Ratio	1.0
Current Liabilities	9,076,682	Operating Margin	-1,053,489	-3.1% Days to Collect	62.8
Long Term Liabilities	2,038,172	Other Income	195,622	0.6% Avg Payment Days	37.6
Total Equity	2,624,986	Other Expense	0	0.0% Depreciation Rate	171.8%
Total Liab. and Equity	13,739,840	Net Profit or Loss	(857,867)	-2.5% Return on Equity	-32.7%

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145739 LUTHERAN HOME FOR THE AGED				Nonprofit - Other	
LUTHERAN HOME FOR THE AGED		6/30/2010 365 Days Settled		Religious NonMedical Facility	
ARLINGTON HTS, IL 60004				CR Beds 392 POS Beds 310	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	138.8
Current Assets	15,507,736	Total Charges	47,933,408	Average Wages	19.33
Fixed Assets	29,034,822	Contract Allowance	0	0.0% Skilled Nursing	83.8%
Other Assets	4,710,852	Operating Revenue	36,387,493	75.9% Ancillary Service	16.2%
Total Assets	49,253,410	Operating Expense	34,942,622	96.0% Current Ratio	4.5
Current Liabilities	3,423,924	Operating Margin	1,444,871	4.0% Days to Collect	101.0
Long Term Liabilities	40,100,918	Other Income	3,282,023	9.0% Avg Payment Days	33.3
Total Equity	5,728,568	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	49,253,410	Net Profit or Loss	4,726,894	13.0% Return on Equity	82.5%
315248 ANDOVER SUBACUTE AND REHAB II				Private - Corporation	
ANDOVER SUBACUTE AND REHAB II		12/31/2010 365 Days Settled		Religious NonMedical Facility	
ANDOVER, NJ 07821				CR Beds 543 POS Beds 543	
SUSSEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	1,079.5
Current Assets	11,740,100	Total Charges	47,670,444	Average Wages	17.48
Fixed Assets	1,815,304	Contract Allowance	0	0.0% Skilled Nursing	98.2%
Other Assets	91,274	Operating Revenue	36,933,096	77.5% Ancillary Service	1.8%
Total Assets	13,646,678	Operating Expense	30,996,755	83.9% Current Ratio	3.2
Current Liabilities	3,697,994	Operating Margin	5,936,341	16.1% Days to Collect	51.3
Long Term Liabilities	353,541	Other Income	82,751	0.2% Avg Payment Days	40.3
Total Equity	9,595,143	Other Expense	0	0.0% Depreciation Rate	29.5%
Total Liab. and Equity	13,646,678	Net Profit or Loss	6,019,092	16.3% Return on Equity	62.7%

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335283 ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY				Nonprofit - Other		
ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY		12/31/2010 365 Days Settled		Religious NonMedical Facility		
SYRACUSE, NY 13219				CR Beds 284 POS Beds 290		
ONONDAGA				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.6%	
Balance Sheet		Income Statement		Length of Stay	107.4	
Current Assets	7,570,355	Total Charges	47,173,498	Average Wages	17.54	
Fixed Assets	9,430,502	Contract Allowance	0	0.0%	Skilled Nursing	67.3%
Other Assets	2,820,703	Operating Revenue	33,093,603	70.2%	Ancillary Service	24.1%
Total Assets	19,821,560	Operating Expense	35,249,583	106.5%	Current Ratio	1.2
Current Liabilities	6,289,975	Operating Margin	-2,155,980	-6.5%	Days to Collect	79.5
Long Term Liabilities	8,684,546	Other Income	970,805	2.9%	Avg Payment Days	34.7
Total Equity	4,847,039	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	19,821,560	Net Profit or Loss	(1,185,175)	-3.6%	Return on Equity	-24.5%
335718 WOODMERE REHAB AND HEALTH CARE				Private - Corporation		
WOODMERE REHAB AND HEALTH CARE		12/31/2010 365 Days Settled		Religious NonMedical Facility		
WOODMERE, NY 11598				CR Beds 336 POS Beds 336		
NASSAU				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	93.3%	
Balance Sheet		Income Statement		Length of Stay	119.3	
Current Assets	8,735,534	Total Charges	46,958,741	Average Wages	24.06	
Fixed Assets	3,359,435	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	5,426,525	Operating Revenue	38,300,445	81.6%	Ancillary Service	0.0%
Total Assets	17,521,494	Operating Expense	37,483,901	97.9%	Current Ratio	1.1
Current Liabilities	7,899,428	Operating Margin	816,544	2.1%	Days to Collect	67.2
Long Term Liabilities	427,937	Other Income	1,232	0.0%	Avg Payment Days	51.1
Total Equity	9,194,129	Other Expense	0	0.0%	Depreciation Rate	59.1%
Total Liab. and Equity	17,521,494	Net Profit or Loss	760,579	2.0%	Return on Equity	8.3%

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075257 RIVERSIDE HEALTH & REHABILITAT				Private - Other	
RIVERSIDE HEALTH & REHABILITAT		9/30/2010 365 Days Settled		Religious NonMedical Facility	
EAST HARTFORD, CT 06108				CR Beds 345 POS Beds 345	
HARTFORD				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	94.8%
Balance Sheet		Income Statement		Length of Stay	157.8
Current Assets	6,132,545	Total Charges	46,711,689	Average Wages	21.63
Fixed Assets	1,039,200	Contract Allowance	0	0.0% Skilled Nursing	93.1%
Other Assets	653,714	Operating Revenue	32,863,888	70.4% Ancillary Service	6.9%
Total Assets	7,825,459	Operating Expense	31,277,488	95.2% Current Ratio	1.0
Current Liabilities	6,131,351	Operating Margin	1,586,400	4.8% Days to Collect	44.7
Long Term Liabilities	0	Other Income	195,829	0.6% Avg Payment Days	59.1
Total Equity	1,694,108	Other Expense	0	0.0% Depreciation Rate	66.0%
Total Liab. and Equity	7,825,459	Net Profit or Loss	1,782,229	5.4% Return on Equity	105.2%
285057 TABITHA NURSING HOME				Nonprofit - Other	
TABITHA NURSING HOME		12/31/2010 365 Days Settled		Religious NonMedical Facility	
LINCOLN, NE 68510				CR Beds 215 POS Beds 205	
LANCASTER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.5%
Balance Sheet		Income Statement		Length of Stay	69.1
Current Assets	10,780,655	Total Charges	46,562,643	Average Wages	17.67
Fixed Assets	21,268,361	Contract Allowance	0	0.0% Skilled Nursing	37.3%
Other Assets	1,428,284	Operating Revenue	40,147,601	86.2% Ancillary Service	13.5%
Total Assets	33,477,300	Operating Expense	40,478,231	100.8% Current Ratio	2.0
Current Liabilities	5,334,668	Operating Margin	-330,630	-0.8% Days to Collect	41.2
Long Term Liabilities	17,119,459	Other Income	1,272,415	3.2% Avg Payment Days	40.6
Total Equity	11,023,173	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	33,477,300	Net Profit or Loss	941,785	2.3% Return on Equity	8.5%

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525344 MT CARMEL HEALTH AND REHAB				Private - Corporation	
MT CARMEL HEALTH AND REHAB		6/30/2010 365 Days Settled		Religious NonMedical Facility	
MILWAUKEE, WI 53220				CR Beds 473 POS Beds 473	
MILWAUKEE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	118.4
Current Assets	4,206,222	Total Charges	46,522,094	Average Wages	18.04
Fixed Assets	1,286,494	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	35,890,359	77.1%	Ancillary Service
Total Assets	5,492,716	Operating Expense	38,880,509	108.3%	Current Ratio
Current Liabilities	2,791,668	Operating Margin	-2,990,150	-8.3%	Days to Collect
Long Term Liabilities	278,352	Other Income	156,413	0.4%	Avg Payment Days
Total Equity	2,422,696	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,492,716	Net Profit or Loss	(2,833,737)	-7.9%	Return on Equity
					-117.0%
335238 THE VALLEY VIEW CENTER FOR NRSG CARE & REHAB				Private - Corporation	
THE VALLEY VIEW CENTER FOR NRSG CARE & REHAB		12/31/2010 365 Days Settled		Religious NonMedical Facility	
GOSHEN, NY 10924				CR Beds 360 POS Beds 520	
ORANGE				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.1%
Balance Sheet		Income Statement		Length of Stay	197.0
Current Assets	10,556,775	Total Charges	46,131,183	Average Wages	23.80
Fixed Assets	17,332,119	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	1,410,525	Operating Revenue	33,912,743	73.5%	Ancillary Service
Total Assets	29,299,419	Operating Expense	49,677,656	146.5%	Current Ratio
Current Liabilities	11,763,444	Operating Margin	-15,764,913	-46.5%	Days to Collect
Long Term Liabilities	31,193,514	Other Income	6,761,723	19.9%	Avg Payment Days
Total Equity	-13,657,539	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	29,299,419	Net Profit or Loss	(18,653,973)	-55.0%	Return on Equity
					136.6%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

335405 FERNCLIFF NURSING HOME CO INC				Nonprofit - Other	
FERNCLIFF NURSING HOME CO INC		12/31/2010 365 Days Settled		Religious NonMedical Facility	
RHINEBECK, NY 12572				CR Beds 328 POS Beds 328	
DUTCHESS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.6%
Balance Sheet		Income Statement		Length of Stay	227.1
Current Assets	14,400,582	Total Charges	45,828,098	Average Wages	19.03
Fixed Assets	7,737,279	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	3,270,089	Operating Revenue	31,511,423	68.8%	Ancillary Service 0.0%
Total Assets	<u>25,407,950</u>	Operating Expense	<u>31,716,695</u>	100.7%	Current Ratio 1.0
Current Liabilities	14,551,373	Operating Margin	-205,272	-0.7%	Days to Collect 71.3
Long Term Liabilities	6,515,600	Other Income	109,558	0.3%	Avg Payment Days 91.6
Total Equity	<u>4,340,977</u>	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	<u>25,407,950</u>	Net Profit or Loss	<u>86,035</u>	0.3%	Return on Equity 2.0%
396074 ALLIED SERVICES SKILLED NURSING CENTER				Nonprofit - Other	
ALLIED SERVICES SKILLED NURSING CENTER		6/30/2010 365 Days Reopened		Religious NonMedical Facility	
SCRANTON, PA 18501				CR Beds 371 POS Beds 371	
LACKAWANNA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	90.3%
Balance Sheet		Income Statement		Length of Stay	173.4
Current Assets	6,562,674	Total Charges	45,793,183	Average Wages	18.16
Fixed Assets	5,304,215	Contract Allowance	0	0.0%	Skilled Nursing 68.4%
Other Assets	911,151	Operating Revenue	32,017,988	69.9%	Ancillary Service 31.6%
Total Assets	<u>12,778,040</u>	Operating Expense	<u>31,358,679</u>	97.9%	Current Ratio 2.2
Current Liabilities	2,941,335	Operating Margin	659,309	2.1%	Days to Collect 53.3
Long Term Liabilities	1,926,276	Other Income	239,807	0.7%	Avg Payment Days 14.1
Total Equity	<u>7,910,429</u>	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	<u>12,778,040</u>	Net Profit or Loss	<u>814,937</u>	2.5%	Return on Equity 10.3%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

335008 ST JOHNS HEALTH CARE CORPORATION				Nonprofit - Other	
ST JOHNS HEALTH CARE CORPORATION		12/31/2010 365 Days Settled		Religious NonMedical Facility	
ROCHESTER, NY 14620				CR Beds 475 POS Beds 475	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.4%
				Length of Stay	328.4
				Average Wages	18.81
				Skilled Nursing	95.0%
				Ancillary Service	4.0%
				Current Ratio	1.8
				Days to Collect	64.6
				Avg Payment Days	9.3
				Depreciation Rate	34.1%
				Return on Equity	-1.6%
<hr/>					
395454 PARKHOUSE, PROVIDENCE POINTE				Government - Other	
PARKHOUSE, PROVIDENCE POINTE		12/31/2010 365 Days Settled		Religious NonMedical Facility	
ROYERSFORD, PA 19468				CR Beds 467 POS Beds 467	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	96.2%
				Length of Stay	741.9
				Average Wages	19.95
				Skilled Nursing	94.0%
				Ancillary Service	4.8%
				Current Ratio	11.3
				Days to Collect	0.0
				Avg Payment Days	4.9
				Depreciation Rate	2.9%
				Return on Equity	-30.6%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

335108 SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME				Government - City	
SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME		6/30/2010 365 Days Settled		Religious NonMedical Facility	
STATEN ISLAND, NY 10314				CR Beds 304 POS Beds 304	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.7%
				Length of Stay	402.6
				Average Wages	26.89
				0.0% Skilled Nursing	91.8%
				92.6% Ancillary Service	0.0%
				124.3% Current Ratio	0.0
				-24.3% Days to Collect	57.2
				3.0% Avg Payment Days	371.1
				0.0% Depreciation Rate	0.0%
				-21.3% Return on Equity	20.0%
Balance Sheet		Income Statement			
Current Assets	2,006,000	Total Charges	45,347,827		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	41,989,946		
Total Assets	2,006,000	Operating Expense	52,189,531		
Current Liabilities	53,081,000	Operating Margin	-10,199,585		
Long Term Liabilities	-6,500,000	Other Income	1,269,006		
Total Equity	-44,575,000	Other Expense	0		
Total Liab. and Equity	2,006,000	Net Profit or Loss	(8,930,579)		
495096 WESTMINSTER-CANTERBURY HOUSE				Nonprofit - Church	
WESTMINSTER-CANTERBURY HOUSE		9/30/2010 365 Days Settled		Religious NonMedical Facility	
RICHMOND, VA 23227				CR Beds 158 POS Beds 133	
HENRICO				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	85.6%
				Length of Stay	209.2
				Average Wages	16.36
				0.0% Skilled Nursing	1.2%
				73.9% Ancillary Service	4.8%
				156.4% Current Ratio	0.6
				-56.4% Days to Collect	16.9
				82.0% Avg Payment Days	26.4
				0.0% Depreciation Rate	5.8%
				20.0% Return on Equity	33.5%
Balance Sheet		Income Statement			
Current Assets	13,333,265	Total Charges	45,281,326		
Fixed Assets	157,372,565	Contract Allowance	0		
Other Assets	98,232,213	Operating Revenue	33,454,875		
Total Assets	268,938,043	Operating Expense	52,331,860		
Current Liabilities	22,043,032	Operating Margin	-18,876,985		
Long Term Liabilities	226,850,338	Other Income	27,419,132		
Total Equity	20,044,673	Other Expense	0		
Total Liab. and Equity	268,938,043	Net Profit or Loss	6,707,245		

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

395094 BERKS HEIM				Govt - County
BERKS HEIM		12/31/2010 365 Days Settled		Religious NonMedical Facility
LEESPORT, PA 19533				CR Beds 420 POS Beds 420
BERKS				Key Performance Ind.
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate 97.5%
	Balance Sheet		Income Statement	Length of Stay 381.2
Current Assets	30,443,853	Total Charges	44,939,777	Average Wages 18.30
Fixed Assets	33,159,198	Contract Allowance	0	0.0% Skilled Nursing 95.8%
Other Assets	0	Operating Revenue	35,775,355	79.6% Ancillary Service 4.2%
Total Assets	63,603,051	Operating Expense	35,621,009	99.6% Current Ratio 3.4
Current Liabilities	8,981,746	Operating Margin	154,346	0.4% Days to Collect 0.0
Long Term Liabilities	26,930,849	Other Income	1,297,810	3.6% Avg Payment Days 54.7
Total Equity	27,690,456	Other Expense	0	0.0% Depreciation Rate 5.1%
Total Liab. and Equity	63,603,051	Net Profit or Loss	1,452,156	4.1% Return on Equity 5.2%
335328 PALM GARDENS CARE CENTER L L C				Private - Partnership
PALM GARDENS CARE CENTER L L C		12/31/2010 365 Days Settled		Religious NonMedical Facility
BROOKLYN, NY 11218				CR Beds 240 POS Beds 240
KINGS				Key Performance Ind.
TRAVELERS (NEW YORK)				Occupancy Rate 96.4%
	Balance Sheet		Income Statement	Length of Stay 90.0
Current Assets	5,333,419	Total Charges	44,748,846	Average Wages 24.14
Fixed Assets	5,056,401	Contract Allowance	0	0.0% Skilled Nursing 86.0%
Other Assets	245,368	Operating Revenue	37,892,302	84.7% Ancillary Service 0.0%
Total Assets	10,635,188	Operating Expense	35,935,045	94.8% Current Ratio 0.7
Current Liabilities	7,269,500	Operating Margin	1,957,257	5.2% Days to Collect 41.1
Long Term Liabilities	2,111,758	Other Income	125,731	0.3% Avg Payment Days 49.5
Total Equity	1,253,930	Other Expense	0	0.0% Depreciation Rate 40.9%
Total Liab. and Equity	10,635,188	Net Profit or Loss	2,058,213	5.4% Return on Equity 164.1%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

396078 MADLYN AND LEONARD ABRAMSON CE				Nonprofit - Other	
MADLYN AND LEONARD ABRAMSON CE		6/30/2010 365 Days Settled		Religious NonMedical Facility	
NORTH WALES, PA 19454				CR Beds 372 POS Beds 324	
MONTGOMERY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.4%
Balance Sheet		Income Statement		Length of Stay	540.0
Current Assets	12,397,587	Total Charges	44,724,693	Average Wages	22.61
Fixed Assets	55,990,511	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	50,173,323	Operating Revenue	33,929,236	75.9%	Ancillary Service
Total Assets	118,561,421	Operating Expense	42,271,023	124.6%	Current Ratio
Current Liabilities	4,762,553	Operating Margin	-8,341,787	-24.6%	Days to Collect
Long Term Liabilities	54,224,630	Other Income	12,374,953	36.5%	Avg Payment Days
Total Equity	59,574,238	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	118,561,421	Net Profit or Loss	4,033,166	11.9%	Return on Equity
395478 PHILADELPHIA NURSING HOME				Govt - County	
PHILADELPHIA NURSING HOME		6/30/2010 365 Days Settled		Religious NonMedical Facility	
PHILADELPHIA, PA 19130				CR Beds 451 POS Beds 431	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	91.3%
Balance Sheet		Income Statement		Length of Stay	970.0
Current Assets	6,366,903	Total Charges	44,643,317	Average Wages	19.48
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	542,194	Operating Revenue	33,491,591	75.0%	Ancillary Service
Total Assets	6,909,097	Operating Expense	38,864,789	116.0%	Current Ratio
Current Liabilities	7,556,006	Operating Margin	-5,373,198	-16.0%	Days to Collect
Long Term Liabilities	156,231	Other Income	3,910,481	11.7%	Avg Payment Days
Total Equity	-803,140	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,909,097	Net Profit or Loss	(1,462,717)	-4.4%	Return on Equity

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

505059 PANORAMA CITY CONV & REHAB CTR				Nonprofit - Other	
PANORAMA CITY CONV & REHAB CTR		7/31/2010 365 Days Settled		Religious NonMedical Facility	
LACEY, WA 98503				CR Beds 195 POS Beds 155	
THURSTON				Key Performance Ind.	
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	96.3%
				Length of Stay	135.7
				Average Wages	18.17
				0.0% Skilled Nursing	31.9%
				92.4% Ancillary Service	6.7%
				82.9% Current Ratio	2.6
				17.1% Days to Collect	8.3
				5.8% Avg Payment Days	39.1
				0.0% Depreciation Rate	0.4%
				22.4% Return on Equity	20.8%
Balance Sheet					
Income Statement					
Current Assets	14,927,443	Total Charges	44,632,290		
Fixed Assets	104,986,062	Contract Allowance	0		
Other Assets	36,840,009	Operating Revenue	41,241,880	92.4%	
Total Assets	156,753,514	Operating Expense	34,197,251	82.9%	
Current Liabilities	5,727,038	Operating Margin	7,044,629	17.1%	
Long Term Liabilities	106,716,364	Other Income	2,408,297	5.8%	
Total Equity	44,310,112	Other Expense	0	0.0%	
Total Liab. and Equity	156,753,514	Net Profit or Loss	9,224,377	22.4%	
335174 COBBLE HILL HEALTH CENTER INC					
COBBLE HILL HEALTH CENTER INC		12/31/2010 365 Days Settled		Private - Corporation	
BROOKLYN, NY 11201				Religious NonMedical Facility	
KINGS				CR Beds 364 POS Beds 520	
TRAVELERS (NEW YORK)				Key Performance Ind.	
				Occupancy Rate	94.0%
				Length of Stay	123.1
				Average Wages	23.49
				0.0% Skilled Nursing	83.1%
				100.0% Ancillary Service	0.0%
				99.6% Current Ratio	2.3
				0.4% Days to Collect	63.1
				22.2% Avg Payment Days	21.3
				0.0% Depreciation Rate	1.9%
				20.8% Return on Equity	24.2%
Balance Sheet					
Income Statement					
Current Assets	26,506,094	Total Charges	44,620,928		
Fixed Assets	60,319,258	Contract Allowance	0	0.0%	
Other Assets	15,635,334	Operating Revenue	44,620,928	100.0%	
Total Assets	102,460,686	Operating Expense	44,463,461	99.6%	
Current Liabilities	11,304,220	Operating Margin	157,467	0.4%	
Long Term Liabilities	52,561,560	Other Income	9,912,855	22.2%	
Total Equity	38,464,443	Other Expense	0	0.0%	
Total Liab. and Equity	102,330,223	Net Profit or Loss	9,296,812	20.8%	

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

335656 HAYM SALOMON HOME FOR THE AGED				Private - Partnership	
HAYM SALOMON HOME FOR THE AGED		12/31/2010 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11214				CR Beds 240 POS Beds 240	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	91.9%
Balance Sheet		Income Statement		Length of Stay	60.1
Current Assets	10,002,237	Total Charges	44,487,289	Average Wages	24.43
Fixed Assets	1,168,152	Contract Allowance	0	0.0% Skilled Nursing	94.0%
Other Assets	27,222	Operating Revenue	37,076,450	83.3% Ancillary Service	0.0%
Total Assets	11,197,611	Operating Expense	34,445,156	92.9% Current Ratio	1.6
Current Liabilities	6,219,751	Operating Margin	2,631,294	7.1% Days to Collect	59.6
Long Term Liabilities	-115,807	Other Income	873	0.0% Avg Payment Days	41.3
Total Equity	5,093,667	Other Expense	0	0.0% Depreciation Rate	127.3%
Total Liab. and Equity	11,197,611	Net Profit or Loss	2,632,167	7.1% Return on Equity	51.7%
555318 VILLA RANCHO BERNARDO CARE CENTER				Private - Other	
VILLA RANCHO BERNARDO CARE CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
SAN DIEGO, CA 92127				CR Beds 299 POS Beds 299	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA SOUTH)				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	149.2
Current Assets	-3,644,717	Total Charges	44,291,470	Average Wages	16.44
Fixed Assets	731,593	Contract Allowance	0	0.0% Skilled Nursing	91.5%
Other Assets	323,900	Operating Revenue	22,858,824	51.6% Ancillary Service	8.5%
Total Assets	-2,589,224	Operating Expense	23,059,014	100.9% Current Ratio	(0.9)
Current Liabilities	4,101,779	Operating Margin	-200,190	-0.9% Days to Collect	14.7
Long Term Liabilities	1,340,164	Other Income	336,468	1.5% Avg Payment Days	46.9
Total Equity	-8,031,167	Other Expense	0	0.0% Depreciation Rate	94.1%
Total Liab. and Equity	-2,589,224	Net Profit or Loss	136,278	0.6% Return on Equity	-1.7%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

335818 HUNTINGTON HILLS CENTER FOR HEALTH AND REHAB		Private - Corporation	
HUNTINGTON HILLS CENTER FOR HEALTH AND REHAB		12/31/2010 365 Days Settled	Religious NonMedical Facility
MELVILLE, NY 11747		CR Beds 320 POS Beds 320	
SUFFOLK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	90.6%
Balance Sheet		Income Statement	
Current Assets	11,122,742	Total Charges	43,653,989
Fixed Assets	790,591	Contract Allowance	0
Other Assets	675,000	Operating Revenue	43,653,989
Total Assets	12,588,333	Operating Expense	39,590,075
Current Liabilities	6,061,390	Operating Margin	4,063,914
Long Term Liabilities	0	Other Income	217,350
Total Equity	6,526,943	Other Expense	0
Total Liab. and Equity	12,588,333	Net Profit or Loss	4,281,264
		100.0%	100.0%
		90.7%	90.7%
		9.3%	9.3%
		0.5%	0.5%
		0.0%	0.0%
		9.8%	9.8%
			98.8
			22.72
			97.9%
			0.0%
			1.8
			60.5
			41.6
			302.9%
			65.6%

335809 HEBREW HOSPITAL HOME OF WESTCHESTER INC		Nonprofit - Other	
HEBREW HOSPITAL HOME OF WESTCHESTER INC		12/31/2010 365 Days Settled	Religious NonMedical Facility
VALHALLA, NY 10595		CR Beds 180 POS Beds 160	
WESTCHESTER		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	85.2%
Balance Sheet		Income Statement	
Current Assets	11,612,673	Total Charges	43,574,800
Fixed Assets	22,851,622	Contract Allowance	0
Other Assets	3,554,988	Operating Revenue	36,349,550
Total Assets	38,019,283	Operating Expense	39,291,965
Current Liabilities	10,836,539	Operating Margin	-2,942,415
Long Term Liabilities	16,351,635	Other Income	827,053
Total Equity	10,831,109	Other Expense	0
Total Liab. and Equity	38,019,283	Net Profit or Loss	(2,923,611)
		0.0%	0.0%
		83.4%	83.4%
		108.1%	108.1%
		-8.1%	-8.1%
		2.3%	2.3%
		0.0%	0.0%
		-8.0%	-8.0%
			109.3
			30.30
			100.0%
			0.0%
			1.1
			115.5
			74.8
			2.6%
			-27.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

395774 CONESTOGA VIEW				Private - Partnership	
CONESTOGA VIEW		12/31/2010 365 Days Settled		Religious NonMedical Facility	
LANCASTER, PA 17602				CR Beds 446 POS Beds 446	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	98.7%
Balance Sheet		Income Statement		Length of Stay	645.4
Current Assets	6,935,817	Total Charges	43,448,786	Average Wages	16.83
Fixed Assets	2,653,913	Contract Allowance	0	0.0% Skilled Nursing	91.0%
Other Assets	0	Operating Revenue	41,569,223	95.7% Ancillary Service	9.0%
Total Assets	9,589,730	Operating Expense	40,099,968	96.5% Current Ratio	1.1
Current Liabilities	6,435,110	Operating Margin	1,469,255	3.5% Days to Collect	(1.6)
Long Term Liabilities	2,487,000	Other Income	1,243,783	3.0% Avg Payment Days	64.7
Total Equity	667,620	Other Expense	0	0.0% Depreciation Rate	55.0%
Total Liab. and Equity	9,589,730	Net Profit or Loss	2,713,038	6.5% Return on Equity	406.4%
105255 JOHN KNOX VILLAGE HEALTH CENTER-POMPANO BEACH				Nonprofit - Other	
JOHN KNOX VILLAGE HEALTH CENTER-POMPANO BEACH		12/31/2010 365 Days Settled		Religious NonMedical Facility	
POMPANO BEACH, FL 33060				CR Beds 177 POS Beds 177	
BROWARD				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	79.1%
Balance Sheet		Income Statement		Length of Stay	121.7
Current Assets	11,453,884	Total Charges	43,429,269	Average Wages	15.45
Fixed Assets	59,732,214	Contract Allowance	0	0.0% Skilled Nursing	32.4%
Other Assets	46,251,680	Operating Revenue	35,843,716	82.5% Ancillary Service	7.1%
Total Assets	117,437,778	Operating Expense	34,913,508	97.4% Current Ratio	2.4
Current Liabilities	4,805,342	Operating Margin	930,208	2.6% Days to Collect	13.0
Long Term Liabilities	82,718,975	Other Income	3,269,878	9.1% Avg Payment Days	24.3
Total Equity	29,913,461	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	117,437,778	Net Profit or Loss	2,011,664	5.6% Return on Equity	6.7%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

555095 N M HOLDERMAN MEMORIAL HOSPITAL - SNF				Government - State	
N M HOLDERMAN MEMORIAL HOSPITAL - 6/30/2010 334 Days Settled				Religious NonMedical Facility	
SNF				CR Beds 974 POS Beds 369	
YOUNTVILLE, CA 94599					
NAPA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	86.7%
Balance Sheet				Income Statement	
Current Assets	112,542,410	Total Charges	43,294,642	Length of Stay	288.0
Fixed Assets	5,720,199	Contract Allowance	0	Average Wages	24.66
Other Assets	0	Operating Revenue	37,150,228	0.0% Skilled Nursing	59.5%
Total Assets	118,262,609	Operating Expense	72,116,711	85.8% Ancillary Service	22.2%
Current Liabilities	34,722,799	Operating Margin	-34,966,483	194.1% Current Ratio	3.2
Long Term Liabilities	0	Other Income	34,966,484	-94.1% Days to Collect	63.5
Total Equity	83,539,810	Other Expense	0	94.1% Avg Payment Days	21.7
Total Liab. and Equity	118,262,609	Net Profit or Loss	1	0.0% Depreciation Rate	0.9%
				0.0% Return on Equity	0.0%
<hr/>					
335792 NORTHERN MANHATTAN REHAB AND NURSING CENTER				Private - Corporation	
NORTHERN MANHATTAN REHAB AND 12/31/2010 365 Days Settled				Religious NonMedical Facility	
NURSING CENTER				CR Beds 320 POS Beds 320	
NEW YORK, NY 10035					
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.7%
Balance Sheet				Income Statement	
Current Assets	5,861,128	Total Charges	42,820,333	Length of Stay	209.0
Fixed Assets	2,204,808	Contract Allowance	0	Average Wages	30.92
Other Assets	101,678	Operating Revenue	35,375,559	0.0% Skilled Nursing	100.0%
Total Assets	8,167,614	Operating Expense	33,347,565	82.6% Ancillary Service	0.0%
Current Liabilities	4,124,368	Operating Margin	2,027,994	94.3% Current Ratio	1.4
Long Term Liabilities	-4,175	Other Income	20,376	5.7% Days to Collect	45.2
Total Equity	4,047,421	Other Expense	0	0.1% Avg Payment Days	36.1
Total Liab. and Equity	8,167,614	Net Profit or Loss	2,048,370	0.0% Depreciation Rate	133.8%
				5.8% Return on Equity	50.6%

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395078 BROOMALL REHABILITATION AND NURSING CENTER			Private - Other		
BROOMALL REHABILITATION AND NURSING CENTER		12/31/2010 365 Days Audited		Religious NonMedical Facility	
BROOMALL, PA 19008				CR Beds 298 POS Beds 298	
DELAWARE				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	126.4
Current Assets	1,985,675	Total Charges	42,725,659	Average Wages	18.81
Fixed Assets	999,946	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	28,827,047	67.5%	Ancillary Service
Total Assets	2,985,621	Operating Expense	26,502,663	91.9%	Current Ratio
Current Liabilities	1,928,217	Operating Margin	2,324,384	8.1%	Days to Collect
Long Term Liabilities	-9,704,046	Other Income	1,845	0.0%	Avg Payment Days
Total Equity	10,761,450	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,985,621	Net Profit or Loss	2,326,229	8.1%	Return on Equity
335653 MENORAH HOME & HOSPITAL FOR AGED AND INFIRM			Private - Corporation		
MENORAH HOME & HOSPITAL FOR AGED AND INFIRM		12/31/2010 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11235				CR Beds 320 POS Beds 320	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.4%
Balance Sheet		Income Statement		Length of Stay	114.4
Current Assets	13,994,483	Total Charges	42,710,551	Average Wages	26.06
Fixed Assets	50,430,258	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	13,955,324	Operating Revenue	42,710,551	100.0%	Ancillary Service
Total Assets	78,380,065	Operating Expense	47,415,686	111.0%	Current Ratio
Current Liabilities	15,321,443	Operating Margin	-4,705,135	-11.0%	Days to Collect
Long Term Liabilities	55,300,019	Other Income	7,684,445	18.0%	Avg Payment Days
Total Equity	7,758,603	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	78,380,065	Net Profit or Loss	2,979,310	7.0%	Return on Equity

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315476 HUDSON MANOR HEALTH CARE CENTE		Private - Corporation	
HUDSON MANOR HEALTH CARE CENTE	12/31/2010 365 Days Reopened	Religious NonMedical Facility	
SECAUCUS, NJ 07094		CR Beds 334 POS Beds 334	
HUDSON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	92.1%
		Length of Stay	113.9
		Average Wages	16.07
		0.0% Skilled Nursing	84.7%
		85.7% Ancillary Service	15.3%
		85.8% Current Ratio	1.0
		14.2% Days to Collect	54.5
		0.3% Avg Payment Days	175.7
		0.0% Depreciation Rate	97.1%
		14.4% Return on Equity	-6,653.0%

Balance Sheet		Income Statement	
Current Assets	15,531,258	Total Charges	42,438,869
Fixed Assets	1,713,110	Contract Allowance	0
Other Assets	1,058,414	Operating Revenue	36,352,924
Total Assets	18,302,782	Operating Expense	31,206,296
Current Liabilities	15,653,095	Operating Margin	5,146,628
Long Term Liabilities	2,728,639	Other Income	106,048
Total Equity	-78,952	Other Expense	0
Total Liab. and Equity	18,302,782	Net Profit or Loss	5,252,676

335302 CABRINI CENTER FOR NURSING AND REHAB S N F		Nonprofit - Church	
CABRINI CENTER FOR NURSING AND REHAB S N F	12/31/2010 365 Days Settled	Religious NonMedical Facility	
NEW YORK, NY 10009		CR Beds 240 POS Beds 240	
NEW YORK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	97.1%
		Length of Stay	162.3
		Average Wages	25.20
		0.0% Skilled Nursing	78.7%
		70.4% Ancillary Service	11.2%
		100.6% Current Ratio	1.2
		-0.6% Days to Collect	53.9
		1.5% Avg Payment Days	39.9
		0.0% Depreciation Rate	10.0%
		0.3% Return on Equity	-36.4%

Balance Sheet		Income Statement	
Current Assets	7,334,707	Total Charges	42,400,870
Fixed Assets	1,537,276	Contract Allowance	0
Other Assets	158,477	Operating Revenue	29,848,247
Total Assets	9,030,460	Operating Expense	30,039,053
Current Liabilities	5,969,978	Operating Margin	-190,806
Long Term Liabilities	3,328,000	Other Income	459,764
Total Equity	-267,518	Other Expense	0
Total Liab. and Equity	9,030,460	Net Profit or Loss	97,509

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335516 ATLANTIS REHAB AND RESIDENTIAL H C F		Private - Corporation	
ATLANTIS REHAB AND RESIDENTIAL H C F 12/31/2010 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11201		CR Beds 400 POS Beds 400	
KINGS		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	92.7%
Balance Sheet		Length of Stay	198.3
		Average Wages	16.03
Current Assets	7,571,146	0.0%	Skilled Nursing 100.0%
Fixed Assets	5,233,897	89.9%	Ancillary Service 0.0%
Other Assets	5,006,760	94.5%	Current Ratio 0.7
Total Assets	17,811,803	5.5%	Days to Collect 53.0
Current Liabilities	10,962,977	0.0%	Avg Payment Days 56.6
Long Term Liabilities	7,575,352	0.0%	Depreciation Rate 38.3%
Total Equity	-726,526	5.5%	Return on Equity -287.4%
Total Liab. and Equity	17,811,803		
Income Statement			
Total Charges	42,249,351		
Contract Allowance	0		
Operating Revenue	37,981,133		
Operating Expense	35,908,175		
Operating Margin	2,072,958		
Other Income	14,812		
Other Expense	0		
Net Profit or Loss	2,087,770		
075085 ST MARY HOME		Nonprofit - Church	
ST MARY HOME 12/31/2010 365 Days Settled		Religious NonMedical Facility	
WEST HARTFORD, CT 06117		CR Beds 353 POS Beds 256	
HARTFORD		Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)		Occupancy Rate	93.8%
Balance Sheet		Length of Stay	319.7
		Average Wages	25.66
Current Assets	4,600,819	0.0%	Skilled Nursing 83.7%
Fixed Assets	10,781,530	68.7%	Ancillary Service 5.2%
Other Assets	835,719	100.3%	Current Ratio 1.3
Total Assets	16,218,068	-0.3%	Days to Collect 28.6
Current Liabilities	3,604,834	1.4%	Avg Payment Days 21.4
Long Term Liabilities	13,222,903	0.0%	Depreciation Rate 6.3%
Total Equity	-609,669	0.2%	Return on Equity -9.1%
Total Liab. and Equity	16,218,068		
Income Statement			
Total Charges	42,202,802		
Contract Allowance	0		
Operating Revenue	29,000,782		
Operating Expense	29,075,251		
Operating Margin	-74,469		
Other Income	399,935		
Other Expense	0		
Net Profit or Loss	55,523		

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

335175 AVALON GARDENS REHABILITATION & HEALTH CARE CENTER				Private - Corporation	
AVALON GARDENS REHABILITATION & HEALTH CARE CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
SMITHTOWN, NY 11787				CR Beds 353 POS Beds 353	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	97.8%
				Length of Stay	351.0
				Average Wages	24.35
				Skilled Nursing	94.0%
				Ancillary Service	1.4%
				Current Ratio	0.7
				Days to Collect	50.7
				Avg Payment Days	77.4
				Depreciation Rate	55.3%
				Return on Equity	9.1%
Balance Sheet		Income Statement			
Current Assets	9,413,989	Total Charges	41,854,629		
Fixed Assets	3,021,235	Contract Allowance	0	0.0%	
Other Assets	8,781,549	Operating Revenue	41,854,629	100.0%	
Total Assets	21,216,773	Operating Expense	41,430,933	99.0%	
Current Liabilities	13,772,327	Operating Margin	423,696	1.0%	
Long Term Liabilities	311,746	Other Income	228,648	0.5%	
Total Equity	7,132,700	Other Expense	0	0.0%	
Total Liab. and Equity	21,216,773	Net Profit or Loss	652,344	1.6%	
315166 MASONIC HOME OF NEW JERSEY				Nonprofit - Other	
MASONIC HOME OF NEW JERSEY		12/31/2010 365 Days Settled		Religious NonMedical Facility	
BURLINGTON, NJ 08016				CR Beds 517 POS Beds 264	
BURLINGTON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	75.8%
				Length of Stay	372.3
				Average Wages	19.32
				Skilled Nursing	71.2%
				Ancillary Service	4.4%
				Current Ratio	1.5
				Days to Collect	151.9
				Avg Payment Days	24.2
				Depreciation Rate	4.8%
				Return on Equity	2.0%
Balance Sheet		Income Statement			
Current Assets	90,577,996	Total Charges	41,819,180		
Fixed Assets	75,133,059	Contract Allowance	0	0.0%	
Other Assets	7,301,112	Operating Revenue	26,146,362	62.5%	
Total Assets	173,012,167	Operating Expense	38,966,785	149.0%	
Current Liabilities	58,605,596	Operating Margin	-12,820,423	-49.0%	
Long Term Liabilities	0	Other Income	15,055,810	57.6%	
Total Equity	114,406,571	Other Expense	0	0.0%	
Total Liab. and Equity	173,012,167	Net Profit or Loss	2,235,387	8.5%	

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395435 WESTMORELAND MANOR				Govt - County		
WESTMORELAND MANOR		12/31/2010 365 Days Settled		Religious NonMedical Facility		
GREENSBURG, PA 15601				CR Beds 408 POS Beds 408		
WESTMORELAND				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	98.6%	
				Length of Stay	494.3	
Balance Sheet		Income Statement		Average Wages	17.37	
Current Assets	9,203,233	Total Charges	41,447,945	0.0%	Skilled Nursing	2.7%
Fixed Assets	10,268,577	Contract Allowance	0	93.6%	Ancillary Service	9.7%
Other Assets	0	Operating Revenue	38,785,240	108.3%	Current Ratio	1.9
Total Assets	19,471,810	Operating Expense	42,010,761	-8.3%	Days to Collect	71.4
Current Liabilities	4,849,484	Operating Margin	-3,225,521	8.2%	Avg Payment Days	14.1
Long Term Liabilities	3,386,786	Other Income	3,175,490	0.0%	Depreciation Rate	2.8%
Total Equity	11,235,540	Other Expense	0	-0.1%	Return on Equity	-0.5%
Total Liab. and Equity	19,471,810	Net Profit or Loss	(51,380)			
335296 SARAH NEUMAN CENTER FOR HEALTH CARE & REHAB				Nonprofit - Other		
SARAH NEUMAN CENTER FOR HEALTH CARE & REHAB		12/31/2010 365 Days Settled		Religious NonMedical Facility		
MAMARONECK, NY 10543				CR Beds 300 POS Beds 300		
WESTCHESTER				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.6%	
				Length of Stay	151.2	
Balance Sheet		Income Statement		Average Wages	25.60	
Current Assets	11,108,188	Total Charges	41,305,674	0.0%	Skilled Nursing	95.2%
Fixed Assets	19,879,325	Contract Allowance	0	100.0%	Ancillary Service	0.0%
Other Assets	9,414,128	Operating Revenue	41,305,674	98.0%	Current Ratio	0.4
Total Assets	40,401,641	Operating Expense	40,490,704	2.0%	Days to Collect	90.2
Current Liabilities	25,635,966	Operating Margin	814,970	0.4%	Avg Payment Days	33.9
Long Term Liabilities	8,201,026	Other Income	178,286	0.0%	Depreciation Rate	13.4%
Total Equity	6,564,649	Other Expense	0	2.2%	Return on Equity	13.6%
Total Liab. and Equity	40,401,641	Net Profit or Loss	894,262			

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

335383 ST CABRINI NURSING HOME				Nonprofit - Church	
ST CABRINI NURSING HOME		12/31/2010 365 Days Settled		Religious NonMedical Facility	
DOBBS FERRY, NY 10522				CR Beds 304 POS Beds 304	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.3%
Balance Sheet		Income Statement		Length of Stay	186.7
Current Assets	13,266,014	Total Charges	41,284,329	Average Wages	24.37
Fixed Assets	54,529,072	Contract Allowance	0	0.0%	Skilled Nursing 88.2%
Other Assets	9,454,023	Operating Revenue	41,284,329	100.0%	Ancillary Service 0.0%
Total Assets	<u>77,249,109</u>	Operating Expense	<u>43,687,497</u>	105.8%	Current Ratio 1.7
Current Liabilities	7,829,275	Operating Margin	-2,403,168	-5.8%	Days to Collect 44.6
Long Term Liabilities	52,243,798	Other Income	465,582	1.1%	Avg Payment Days 48.7
Total Equity	<u>17,176,036</u>	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	<u>77,249,109</u>	Net Profit or Loss	<u>(2,090,943)</u>	-5.1%	Return on Equity -12.2%
335286 CARILLON NURSING & REHAB CENTER				Private - Partnership	
CARILLON NURSING & REHAB CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
HUNTINGTON, NY 11743				CR Beds 315 POS Beds 315	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	136.4
Current Assets	9,401,922	Total Charges	41,282,568	Average Wages	21.75
Fixed Assets	5,586,003	Contract Allowance	0	0.0%	Skilled Nursing 86.7%
Other Assets	337,495	Operating Revenue	35,805,888	86.7%	Ancillary Service 13.3%
Total Assets	<u>15,325,420</u>	Operating Expense	<u>35,285,364</u>	98.5%	Current Ratio 2.3
Current Liabilities	4,138,190	Operating Margin	520,524	1.5%	Days to Collect 51.9
Long Term Liabilities	9,240,496	Other Income	48,239	0.1%	Avg Payment Days 24.9
Total Equity	<u>1,946,734</u>	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	<u>15,325,420</u>	Net Profit or Loss	<u>568,763</u>	1.6%	Return on Equity 29.2%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

335445 DAUGHTERS OF JACOB NURSING HOME CO, INC		Nonprofit - Other	
DAUGHTERS OF JACOB NURSING HOME CO, INC	12/31/2010 365 Days Settled	Religious NonMedical Facility	
BRONX, NY 10456		CR Beds 413 POS Beds 515	
BRONX		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	96.4%
		Length of Stay	235.9
		Average Wages	24.87
		Skilled Nursing	96.7%
		Ancillary Service	0.0%
		Current Ratio	0.3
		Days to Collect	43.1
		Avg Payment Days	151.7
		Depreciation Rate	2.2%
		Return on Equity	-39.2%

Balance Sheet		Income Statement	
Current Assets	6,177,487	Total Charges	41,281,184
Fixed Assets	4,231,308	Contract Allowance	0
Other Assets	190,734	Operating Revenue	41,281,184
Total Assets	10,599,529	Operating Expense	45,446,772
Current Liabilities	23,627,407	Operating Margin	-4,165,588
Long Term Liabilities	2,494,284	Other Income	10,495,968
Total Equity	-15,522,162	Other Expense	0
Total Liab. and Equity	10,599,529	Net Profit or Loss	6,080,051

335411 SEA CREST HEALTH CARE CENTER		Private - Corporation	
SEA CREST HEALTH CARE CENTER	12/31/2010 365 Days Settled	Religious NonMedical Facility	
BROOKLYN, NY 11224		CR Beds 320 POS Beds 320	
KINGS		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	93.6%
		Length of Stay	133.4
		Average Wages	21.40
		Skilled Nursing	91.6%
		Ancillary Service	8.4%
		Current Ratio	1.4
		Days to Collect	63.2
		Avg Payment Days	46.5
		Depreciation Rate	29.7%
		Return on Equity	54.3%

Balance Sheet		Income Statement	
Current Assets	10,185,210	Total Charges	41,256,196
Fixed Assets	2,608,150	Contract Allowance	0
Other Assets	6,182,191	Operating Revenue	33,344,425
Total Assets	18,975,551	Operating Expense	31,725,334
Current Liabilities	7,275,739	Operating Margin	1,619,091
Long Term Liabilities	8,630,640	Other Income	47,011
Total Equity	3,069,172	Other Expense	0
Total Liab. and Equity	18,975,551	Net Profit or Loss	1,666,102

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

305005 GREENBRIAR TERRACE HEALTHCARE		Private - Corporation	
GREENBRIAR TERRACE HEALTHCARE	6/30/2010 365 Days Settled	Religious NonMedical Facility	
NASHUA, NH 03060		CR Beds 300 POS Beds 300	
HILLSBOROUGH		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	93.2%
		Length of Stay	95.1
		Average Wages	18.67
		0.0% Skilled Nursing	81.7%
		71.2% Ancillary Service	18.3%
		93.8% Current Ratio	1.9
		6.2% Days to Collect	41.1
		0.0% Avg Payment Days	19.5
		0.0% Depreciation Rate	51.9%
		6.2% Return on Equity	43.9%
Balance Sheet			
Current Assets	3,412,856	Total Charges	40,964,155
Fixed Assets	2,762,338	Contract Allowance	0
Other Assets	0	Operating Revenue	29,186,034
Total Assets	6,175,194	Operating Expense	27,390,785
Current Liabilities	1,804,909	Operating Margin	1,795,249
Long Term Liabilities	247,549	Other Income	14,045
Total Equity	4,122,736	Other Expense	0
Total Liab. and Equity	6,175,194	Net Profit or Loss	1,809,294
125007 HALE MAKUA - KAHULUI		Nonprofit - Other	
HALE MAKUA - KAHULUI	12/31/2010 365 Days Settled	Religious NonMedical Facility	
KAHULUI, HI 96732		CR Beds 508 POS Beds 254	
MAUI		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	46.6%
		Length of Stay	183.5
		Average Wages	19.71
		0.0% Skilled Nursing	57.3%
		85.2% Ancillary Service	10.4%
		101.5% Current Ratio	1.0
		-1.5% Days to Collect	78.4
		3.4% Avg Payment Days	105.8
		0.0% Depreciation Rate	3.8%
		3.5% Return on Equity	7.5%
Balance Sheet			
Current Assets	10,909,255	Total Charges	40,805,321
Fixed Assets	13,532,087	Contract Allowance	0
Other Assets	3,409,571	Operating Revenue	34,754,596
Total Assets	27,850,913	Operating Expense	35,286,648
Current Liabilities	10,508,732	Operating Margin	-532,052
Long Term Liabilities	995,228	Other Income	1,192,531
Total Equity	16,346,953	Other Expense	0
Total Liab. and Equity	27,850,913	Net Profit or Loss	1,230,049

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

335288 SHORE VIEW NURSING HOME				Private - Corporation		
SHORE VIEW NURSING HOME		12/31/2010 365 Days Settled		Religious NonMedical Facility		
BROOKLYN, NY 11235				CR Beds 320 POS Beds 320		
KINGS				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	91.1%	
Balance Sheet		Income Statement		Length of Stay	112.5	
Current Assets	6,581,293	Total Charges	40,754,643	Average Wages	21.37	
Fixed Assets	3,235,629	Contract Allowance	0	0.0%	Skilled Nursing	93.0%
Other Assets	206,125	Operating Revenue	30,941,591	75.9%	Ancillary Service	7.0%
Total Assets	10,023,047	Operating Expense	31,067,234	100.4%	Current Ratio	0.8
Current Liabilities	7,842,519	Operating Margin	-125,643	-0.4%	Days to Collect	36.0
Long Term Liabilities	6,518,259	Other Income	37,014	0.1%	Avg Payment Days	62.7
Total Equity	-4,337,731	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	10,023,047	Net Profit or Loss	(88,629)	-0.3%	Return on Equity	2.0%
335781 RIVINGTON HOUSE THE NICHOLAS A RANGO H C F				Nonprofit - Other		
RIVINGTON HOUSE THE NICHOLAS A RANGO H C F		12/31/2010 365 Days Settled		Religious NonMedical Facility		
NEW YORK, NY 10002				CR Beds 219 POS Beds 219		
NEW YORK				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	85.3%	
Balance Sheet		Income Statement		Length of Stay	113.1	
Current Assets	51,962,895	Total Charges	40,688,187	Average Wages	33.38	
Fixed Assets	17,624,752	Contract Allowance	0	0.0%	Skilled Nursing	93.9%
Other Assets	11,565,397	Operating Revenue	40,688,187	100.0%	Ancillary Service	0.0%
Total Assets	81,153,044	Operating Expense	38,529,107	94.7%	Current Ratio	1.4
Current Liabilities	36,126,312	Operating Margin	2,159,080	5.3%	Days to Collect	60.3
Long Term Liabilities	11,019,515	Other Income	1,989,506	4.9%	Avg Payment Days	38.3
Total Equity	34,007,217	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	81,153,044	Net Profit or Loss	4,148,586	10.2%	Return on Equity	12.2%

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225430 ST PATRICK'S MANOR				Nonprofit - Other	
ST PATRICK'S MANOR		12/31/2010 365 Days Settled		Religious NonMedical Facility	
FRAMINGHAM, MA 01701				CR Beds 333 POS Beds 333	
MIDDLESEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.1%
Balance Sheet		Income Statement		Length of Stay	564.9
Current Assets	10,201,915	Total Charges	40,635,056	Average Wages	20.33
Fixed Assets	3,545,072	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	26,641,852	Operating Revenue	26,836,741	66.0%	Ancillary Service
Total Assets	40,388,839	Operating Expense	26,575,634	99.0%	Current Ratio
Current Liabilities	2,012,452	Operating Margin	261,107	1.0%	Days to Collect
Long Term Liabilities	0	Other Income	2,654,198	9.9%	Avg Payment Days
Total Equity	38,376,387	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	40,388,839	Net Profit or Loss	2,915,305	10.9%	Return on Equity
075369 BRIDGEPORT MANOR				Private - Other	
BRIDGEPORT MANOR		9/30/2010 365 Days Settled		Religious NonMedical Facility	
BRIDGEPORT, CT 06610				CR Beds 240 POS Beds 240	
FAIRFIELD				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	86.1%
Balance Sheet		Income Statement		Length of Stay	336.8
Current Assets	10,240,445	Total Charges	40,631,861	Average Wages	20.88
Fixed Assets	9,410,305	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	14,661	Operating Revenue	39,678,165	97.7%	Ancillary Service
Total Assets	19,665,411	Operating Expense	18,127,266	45.7%	Current Ratio
Current Liabilities	8,425,797	Operating Margin	21,550,899	54.3%	Days to Collect
Long Term Liabilities	9,844,194	Other Income	0	0.0%	Avg Payment Days
Total Equity	1,395,420	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	19,665,411	Net Profit or Loss	618,629	1.6%	Return on Equity

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075370 BRIDGEPORT HEALTH CARE CENTER				Private - Other		
BRIDGEPORT HEALTH CARE CENTER		9/30/2010 365 Days Settled		Religious NonMedical Facility		
BRIDGEPORT, CT 06610				CR Beds 240 POS Beds 300		
FAIRFIELD				Key Performance Ind.		
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	95.8%	
Balance Sheet		Income Statement		Length of Stay	295.4	
Current Assets	10,240,445	Total Charges	40,246,000	Average Wages	20.63	
Fixed Assets	9,410,305	Contract Allowance	0	0.0%	Skilled Nursing	52.2%
Other Assets	14,661	Operating Revenue	39,678,165	98.6%	Ancillary Service	47.8%
Total Assets	19,665,411	Operating Expense	20,888,226	52.6%	Current Ratio	1.2
Current Liabilities	8,425,797	Operating Margin	18,789,939	47.4%	Days to Collect	88.0
Long Term Liabilities	9,844,194	Other Income	0	0.0%	Avg Payment Days	117.6
Total Equity	1,395,420	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	19,665,411	Net Profit or Loss	618,629	1.6%	Return on Equity	44.3%
365094 MENORAH PARK CENTER FOR SENIOR				Nonprofit - Church		
MENORAH PARK CENTER FOR SENIOR		6/30/2010 365 Days Settled		Religious NonMedical Facility		
BEACHWOOD, OH 44122				CR Beds 360 POS Beds 360		
CUYAHOGA				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.2%	
Balance Sheet		Income Statement		Length of Stay	91.1	
Current Assets	10,544,201	Total Charges	40,226,847	Average Wages	20.85	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	53.7%
Other Assets	507,628	Operating Revenue	47,921,595	119.1%	Ancillary Service	14.6%
Total Assets	11,051,829	Operating Expense	51,553,387	107.6%	Current Ratio	1.1
Current Liabilities	9,864,710	Operating Margin	-3,631,792	-7.6%	Days to Collect	41.2
Long Term Liabilities	0	Other Income	2,966,778	6.2%	Avg Payment Days	60.2
Total Equity	1,187,119	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,051,829	Net Profit or Loss	(665,014)	-1.4%	Return on Equity	-56.0%

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335791 QUEENS BLVD EXT CARE FACILITY		Private - Corporation	
QUEENS BLVD EXT CARE FACILITY	12/31/2010 365 Days Settled	Religious NonMedical Facility	
WOODSIDE, NY 11377		CR Beds 280 POS Beds 280	
QUEENS		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	97.9%
		Length of Stay	97.2
		Average Wages	21.80
		0.0% Skilled Nursing	97.3%
		86.0% Ancillary Service	0.0%
		95.4% Current Ratio	1.7
		4.6% Days to Collect	46.2
		0.9% Avg Payment Days	39.1
		0.0% Depreciation Rate	6.4%
		5.5% Return on Equity	117.2%
Balance Sheet		Income Statement	
Current Assets	7,896,427	Total Charges	40,000,585
Fixed Assets	20,534,776	Contract Allowance	0
Other Assets	154,156	Operating Revenue	34,404,913
Total Assets	28,585,359	Operating Expense	32,815,926
Current Liabilities	4,573,737	Operating Margin	1,588,987
Long Term Liabilities	22,384,441	Other Income	318,610
Total Equity	1,627,181	Other Expense	0
Total Liab. and Equity	28,585,359	Net Profit or Loss	1,907,597
335838 NEW YORK CENTER FOR REHAB AND NURSING		Private - Other	
NEW YORK CENTER FOR REHAB AND NURSING	12/31/2010 365 Days Settled	Religious NonMedical Facility	
ASTORIA, NY 11102		CR Beds 280 POS Beds 280	
QUEENS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	96.4%
		Length of Stay	135.3
		Average Wages	22.29
		0.0% Skilled Nursing	100.0%
		89.2% Ancillary Service	0.0%
		92.5% Current Ratio	1.6
		7.5% Days to Collect	60.6
		0.1% Avg Payment Days	32.2
		0.0% Depreciation Rate	5.6%
		7.7% Return on Equity	22.1%
Balance Sheet		Income Statement	
Current Assets	8,589,690	Total Charges	39,998,304
Fixed Assets	64,371,471	Contract Allowance	0
Other Assets	6,521	Operating Revenue	35,665,184
Total Assets	72,967,682	Operating Expense	32,976,765
Current Liabilities	5,469,528	Operating Margin	2,688,419
Long Term Liabilities	55,096,996	Other Income	48,535
Total Equity	12,401,158	Other Expense	0
Total Liab. and Equity	72,967,682	Net Profit or Loss	2,736,954

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335372 NEW VANDERBILT REHAB AND CARE CENTER		Private - Corporation	
NEW VANDERBILT REHAB AND CARE CENTER	12/31/2010 365 Days Settled	Religious NonMedical Facility	
STATEN ISLAND, NY 10304		CR Beds 320 POS Beds 320	
RICHMOND		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	90.3%
		Length of Stay	126.6
		Average Wages	23.16
		0.0% Skilled Nursing	100.0%
		80.5% Ancillary Service	0.0%
		93.3% Current Ratio	0.6
		6.7% Days to Collect	60.0
		0.3% Avg Payment Days	81.4
		0.0% Depreciation Rate	31.2%
		6.9% Return on Equity	12,914.5%
Balance Sheet		Income Statement	
Current Assets	6,963,006	Total Charges	39,978,561
Fixed Assets	3,529,991	Contract Allowance	0
Other Assets	850,199	Operating Revenue	32,163,570
Total Assets	11,343,196	Operating Expense	30,019,945
Current Liabilities	11,065,451	Operating Margin	2,143,625
Long Term Liabilities	260,519	Other Income	81,033
Total Equity	17,226	Other Expense	0
Total Liab. and Equity	11,343,196	Net Profit or Loss	2,224,658
315279 JFK HARTWYCK AT EDISON ESTATES		Nonprofit - Other	
JFK HARTWYCK AT EDISON ESTATES	12/31/2010 365 Days Settled	Religious NonMedical Facility	
EDISON, NJ 08817		CR Beds 280 POS Beds 280	
MIDDLESEX		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	88.4%
		Length of Stay	85.4
		Average Wages	22.84
		0.0% Skilled Nursing	86.3%
		60.7% Ancillary Service	13.7%
		104.5% Current Ratio	0.3
		-4.5% Days to Collect	83.0
		0.1% Avg Payment Days	56.3
		0.0% Depreciation Rate	6.6%
		-4.4% Return on Equity	5.4%
Balance Sheet		Income Statement	
Current Assets	7,433,498	Total Charges	39,959,986
Fixed Assets	9,386,873	Contract Allowance	0
Other Assets	145,108	Operating Revenue	24,269,941
Total Assets	16,965,479	Operating Expense	25,362,536
Current Liabilities	21,794,577	Operating Margin	-1,092,595
Long Term Liabilities	14,780,598	Other Income	32,063
Total Equity	-19,609,696	Other Expense	0
Total Liab. and Equity	16,965,479	Net Profit or Loss	(1,060,532)

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335105 JEWISH HOME OF ROCHESTER				Nonprofit - Other	
JEWISH HOME OF ROCHESTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
ROCHESTER, NY 14618				CR Beds 362 POS Beds 362	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.6%
				Length of Stay	129.9
				Average Wages	18.27
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	1.2
				Days to Collect	99.1
				Avg Payment Days	30.2
				Depreciation Rate	6.3%
				Return on Equity	-6.0%
Balance Sheet		Income Statement			
Current Assets	11,956,607	Total Charges	39,903,464		
Fixed Assets	28,771,409	Contract Allowance	0	0.0%	
Other Assets	6,606,327	Operating Revenue	39,903,464	100.0%	
Total Assets	47,334,343	Operating Expense	41,989,405	105.2%	
Current Liabilities	10,138,600	Operating Margin	-2,085,941	-5.2%	
Long Term Liabilities	17,138,540	Other Income	891,222	2.2%	
Total Equity	20,057,203	Other Expense	0	0.0%	
Total Liab. and Equity	47,334,343	Net Profit or Loss	(1,194,719)	-3.0%	
385250 ROGUE VALLEY MANOR				Nonprofit - Other	
ROGUE VALLEY MANOR		9/30/2010 365 Days Settled		Short Term	
MEDFORD, OR 97504				CR Beds 72 POS Beds 68	
JACKSON				Key Performance Ind.	
BLUE CROSS (OREGON)				Occupancy Rate	63.8%
				Length of Stay	54.5
				Average Wages	14.01
				Skilled Nursing	10.7%
				Ancillary Service	6.6%
				Current Ratio	3.8
				Days to Collect	14.4
				Avg Payment Days	13.5
				Depreciation Rate	8.0%
				Return on Equity	-99.5%
Balance Sheet		Income Statement			
Current Assets	67,759,569	Total Charges	39,896,706		
Fixed Assets	136,460,873	Contract Allowance	0	0.0%	
Other Assets	13,720,936	Operating Revenue	37,401,818	93.7%	
Total Assets	217,941,378	Operating Expense	64,548,990	172.6%	
Current Liabilities	17,932,716	Operating Margin	-27,147,172	-72.6%	
Long Term Liabilities	182,610,427	Other Income	9,842,726	26.3%	
Total Equity	17,398,235	Other Expense	0	0.0%	
Total Liab. and Equity	217,941,378	Net Profit or Loss	(17,304,446)	-46.3%	

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335621 UNITED HEBREW GERIATRIC CENTER				Nonprofit - Other	
UNITED HEBREW GERIATRIC CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
NEW ROCHELLE, NY 10805				CR Beds 296 POS Beds 296	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.3%
				Length of Stay	191.7
				Average Wages	27.81
				Skilled Nursing	81.7%
				Ancillary Service	0.0%
				Current Ratio	1.3
				Days to Collect	60.5
				Avg Payment Days	51.3
				Depreciation Rate	5.0%
				Return on Equity	-14.7%
Balance Sheet		Income Statement			
Current Assets	14,661,913	Total Charges	39,770,970		
Fixed Assets	51,140,201	Contract Allowance	0	0.0%	
Other Assets	4,304,931	Operating Revenue	39,770,970	100.0%	
Total Assets	70,107,045	Operating Expense	42,226,763	106.2%	
Current Liabilities	11,558,004	Operating Margin	-2,455,793	-6.2%	
Long Term Liabilities	53,390,360	Other Income	1,695,661	4.3%	
Total Equity	5,158,681	Other Expense	0	0.0%	
Total Liab. and Equity	70,107,045	Net Profit or Loss	(760,132)	-1.9%	
145246 MANORCARE OF HINSDALE				Private - Other	
MANORCARE OF HINSDALE		5/31/2010 365 Days Audited		Religious NonMedical Facility	
HINSDALE, IL 60521				CR Beds 200 POS Beds 202	
DUPAGE				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	91.6%
				Length of Stay	43.5
				Average Wages	21.78
				Skilled Nursing	71.7%
				Ancillary Service	28.3%
				Current Ratio	1.7
				Days to Collect	40.6
				Avg Payment Days	24.0
				Depreciation Rate	37.7%
				Return on Equity	224.7%
Balance Sheet		Income Statement			
Current Assets	3,292,738	Total Charges	39,728,564		
Fixed Assets	1,424,141	Contract Allowance	0	0.0%	
Other Assets	127,953	Operating Revenue	29,070,161	73.2%	
Total Assets	4,844,832	Operating Expense	22,577,865	77.7%	
Current Liabilities	1,918,871	Operating Margin	6,492,296	22.3%	
Long Term Liabilities	0	Other Income	85,191	0.3%	
Total Equity	2,925,961	Other Expense	0	0.0%	
Total Liab. and Equity	4,844,832	Net Profit or Loss	6,574,956	22.6%	

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395006 ST JOSEPH'S MANOR (DBA ENTITY OF HRHS)				Nonprofit - Church	
ST JOSEPH'S MANOR (DBA ENTITY OF HRHS)		6/30/2010 365 Days Settled		Religious NonMedical Facility	
MEADOWBROOK, PA 19046				CR Beds 364 POS Beds 296	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	96.5%
				Length of Stay	494.9
				Average Wages	20.07
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	5.3
				Days to Collect	363.1
				Avg Payment Days	405.1
				Depreciation Rate	0.9%
				Return on Equity	1.7%
<hr/>					
335758 LONG ISLAND STATE VETERANS HOME				Government - Other	
LONG ISLAND STATE VETERANS HOME		12/31/2010 365 Days Settled		Religious NonMedical Facility	
STONYBROOK, NY 11790				CR Beds 350 POS Beds 350	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	99.3%
				Length of Stay	480.4
				Average Wages	27.01
				Skilled Nursing	95.4%
				Ancillary Service	0.0%
				Current Ratio	3.7
				Days to Collect	87.4
				Avg Payment Days	38.3
				Depreciation Rate	4.4%
				Return on Equity	5.7%

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495019 WOODBINE REHABILITATION & HEALTHCARE CENTER				Government - Other	
WOODBINE REHABILITATION & HEALTHCARE CENTER		10/31/2010 365 Days Settled		Religious NonMedical Facility	
ALEXANDRIA, VA 22302				CR Beds 307 POS Beds 307	
ALEXANDRIA CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay	110.2
Current Assets	8,828,049	Total Charges	39,319,281	Average Wages	20.93
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	64.4%
Other Assets	84,082	Operating Revenue	28,414,880	72.3% Ancillary Service	26.9%
Total Assets	8,912,131	Operating Expense	25,830,688	90.9% Current Ratio	4.8
Current Liabilities	1,848,291	Operating Margin	2,584,192	9.1% Days to Collect	36.0
Long Term Liabilities	84,406	Other Income	97,579	0.3% Avg Payment Days	26.0
Total Equity	6,979,434	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	8,912,131	Net Profit or Loss	2,681,771	9.4% Return on Equity	38.4%
395074 SPRING CREEK REHABILITATION AND HEALTH CARE CENTER				Private - Corporation	
SPRING CREEK REHABILITATION AND HEALTH CARE CENTER		12/31/2010 365 Days Audited		Religious NonMedical Facility	
HARRISBURG, PA 17111				CR Beds 404 POS Beds 404	
DAUPHIN				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	208.2
Current Assets	9,881,759	Total Charges	39,291,786	Average Wages	21.02
Fixed Assets	14,903,358	Contract Allowance	0	0.0% Skilled Nursing	86.1%
Other Assets	0	Operating Revenue	34,269,102	87.2% Ancillary Service	13.9%
Total Assets	24,785,117	Operating Expense	30,949,274	90.3% Current Ratio	2.8
Current Liabilities	3,510,645	Operating Margin	3,319,828	9.7% Days to Collect	73.7
Long Term Liabilities	24,613,278	Other Income	1,045,253	3.1% Avg Payment Days	38.2
Total Equity	-3,338,806	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	24,785,117	Net Profit or Loss	4,365,081	12.7% Return on Equity	-130.7%

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395366 PINE RUN HEALTH CENTER				Nonprofit - Other	
PINE RUN HEALTH CENTER		6/30/2010 365 Days Settled		Religious NonMedical Facility	
DOYLESTOWN, PA 18901				CR Beds 127 POS Beds 127	
BUCKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	46.1%
				Length of Stay	21.8
				Average Wages	23.57
				0.0% Skilled Nursing	26.7%
				62.3% Ancillary Service	34.1%
				109.0% Current Ratio	0.6
				-9.0% Days to Collect	18.5
				6.0% Avg Payment Days	57.6
				0.0% Depreciation Rate	4.7%
				-2.9% Return on Equity	36.8%
<hr/>					
335019 REGEIS CARE CENTER				Private - Individual	
REGEIS CARE CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10475				CR Beds 240 POS Beds 236	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.4%
				Length of Stay	129.0
				Average Wages	22.96
				0.0% Skilled Nursing	100.0%
				76.3% Ancillary Service	0.0%
				97.7% Current Ratio	0.5
				2.3% Days to Collect	48.5
				0.3% Avg Payment Days	42.3
				0.0% Depreciation Rate	38.8%
				2.6% Return on Equity	131.5%

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335797 THE OSBORN				Nonprofit - Other	
THE OSBORN		12/31/2010 365 Days Settled		Short Term	
RYE, NY 10580				CR Beds 84 POS Beds 84	
WESTCHESTER				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.9%
				Length of Stay	78.0
				Average Wages	20.52
				Skilled Nursing	32.7%
				Ancillary Service	0.6%
				Current Ratio	4.2
				Days to Collect	16.3
				Avg Payment Days	40.7
				Depreciation Rate	4.6%
				Return on Equity	26.4%
Balance Sheet		Income Statement			
Current Assets	47,037,056	Total Charges	38,940,869		
Fixed Assets	108,800,828	Contract Allowance	0	0.0%	
Other Assets	5,533,958	Operating Revenue	38,940,869	100.0%	
Total Assets	161,371,842	Operating Expense	43,729,572	112.3%	
Current Liabilities	11,160,962	Operating Margin	-4,788,703	-12.3%	
Long Term Liabilities	136,428,911	Other Income	8,426,434	21.6%	
Total Equity	13,781,969	Other Expense	0	0.0%	
Total Liab. and Equity	161,371,842	Net Profit or Loss	3,637,731	9.3%	
335814 ELMHURST CARE CENTER INC				Private - Corporation	
ELMHURST CARE CENTER INC		12/31/2010 365 Days Settled		Religious NonMedical Facility	
EAST ELMHURST, NY 11369				CR Beds 240 POS Beds 240	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.3%
				Length of Stay	264.1
				Average Wages	30.00
				Skilled Nursing	96.5%
				Ancillary Service	0.0%
				Current Ratio	1.4
				Days to Collect	58.4
				Avg Payment Days	57.5
				Depreciation Rate	3,365.9%
				Return on Equity	29.5%
Balance Sheet		Income Statement			
Current Assets	8,208,318	Total Charges	38,809,038		
Fixed Assets	130,951	Contract Allowance	0	0.0%	
Other Assets	585,943	Operating Revenue	29,878,490	77.0%	
Total Assets	8,925,212	Operating Expense	30,438,335	101.9%	
Current Liabilities	5,964,858	Operating Margin	-559,845	-1.9%	
Long Term Liabilities	0	Other Income	1,434,515	4.8%	
Total Equity	2,960,354	Other Expense	0	0.0%	
Total Liab. and Equity	8,925,212	Net Profit or Loss	874,670	2.9%	

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335847 BISHOP FRANCIS J MUGAVERO CENTER				Nonprofit - Church		
BISHOP FRANCIS J MUGAVERO CENTER 12/31/2010 365 Days Settled				Religious NonMedical Facility		
BROOKLYN, NY 11217				CR Beds 288 POS Beds 288		
KINGS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.9%	
Balance Sheet		Income Statement		Length of Stay	213.2	
Current Assets	26,988,349	Total Charges	38,664,930	Average Wages	24.44	
Fixed Assets	8,677,882	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	26,926,953	69.6%	Ancillary Service	0.0%
Total Assets	35,666,231	Operating Expense	31,167,076	115.7%	Current Ratio	3.0
Current Liabilities	8,880,012	Operating Margin	-4,240,123	-15.7%	Days to Collect	127.1
Long Term Liabilities	19,260,179	Other Income	70,014	0.3%	Avg Payment Days	35.5
Total Equity	7,526,040	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	35,666,231	Net Profit or Loss	(4,170,109)	-15.5%	Return on Equity	-55.4%
335681 EAST NECK NURSING & REHAB CENTER				Private - Corporation		
EAST NECK NURSING & REHAB CENTER 12/31/2010 365 Days Settled				Religious NonMedical Facility		
WEST BABYLON, NY 11704				CR Beds 300 POS Beds 300		
SUFFOLK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.9%	
Balance Sheet		Income Statement		Length of Stay	108.5	
Current Assets	10,514,427	Total Charges	38,644,214	Average Wages	23.71	
Fixed Assets	518,242	Contract Allowance	0	0.0%	Skilled Nursing	89.7%
Other Assets	9,500,000	Operating Revenue	34,775,714	90.0%	Ancillary Service	10.3%
Total Assets	20,532,669	Operating Expense	35,226,044	101.3%	Current Ratio	1.7
Current Liabilities	6,362,091	Operating Margin	-450,330	-1.3%	Days to Collect	69.9
Long Term Liabilities	9,666,617	Other Income	997,622	2.9%	Avg Payment Days	16.8
Total Equity	4,503,961	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,532,669	Net Profit or Loss	547,292	1.6%	Return on Equity	12.2%

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335677 SHEEPSHEAD NURSING AND REHAB CTR				Private - Partnership	
SHEEPSHEAD NURSING AND REHAB CTR 12/31/2010 365 Days Settled				Religious NonMedical Facility	
BROOKLYN, NY 11235				CR Beds 200 POS Beds 200	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.7%
Balance Sheet		Income Statement		Length of Stay	74.6
Current Assets	6,218,518	Total Charges	38,618,262	Average Wages	23.79
Fixed Assets	2,830,239	Contract Allowance	0	0.0% Skilled Nursing	96.5%
Other Assets	8,000	Operating Revenue	28,612,615	74.1% Ancillary Service	0.0%
Total Assets	9,056,757	Operating Expense	28,145,942	98.4% Current Ratio	1.4
Current Liabilities	4,511,708	Operating Margin	466,673	1.6% Days to Collect	66.5
Long Term Liabilities	-87,003	Other Income	34,984	0.1% Avg Payment Days	27.9
Total Equity	4,632,052	Other Expense	0	0.0% Depreciation Rate	27.2%
Total Liab. and Equity	9,056,757	Net Profit or Loss	501,657	1.8% Return on Equity	10.8%
395321 RYDAL PARK OF PHILADELPHIA PRS				Nonprofit - Other	
RYDAL PARK OF PHILADELPHIA PRS 12/31/2010 365 Days Settled				Religious NonMedical Facility	
RYDAL, PA 19046				CR Beds 496 POS Beds 120	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	81.7%
Balance Sheet		Income Statement		Length of Stay	126.8
Current Assets	-4,694,476	Total Charges	38,433,088	Average Wages	19.85
Fixed Assets	96,027,983	Contract Allowance	0	0.0% Skilled Nursing	38.0%
Other Assets	17,707,927	Operating Revenue	29,447,930	76.6% Ancillary Service	10.4%
Total Assets	109,041,434	Operating Expense	29,648,794	100.7% Current Ratio	(0.1)
Current Liabilities	40,681,680	Operating Margin	-200,864	-0.7% Days to Collect	(7.0)
Long Term Liabilities	54,213,705	Other Income	2,596,512	8.8% Avg Payment Days	46.8
Total Equity	14,146,049	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	109,041,434	Net Profit or Loss	2,395,648	8.1% Return on Equity	16.9%

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335561 STATEN ISLAND CARE CENTER				Private - Partnership	
STATEN ISLAND CARE CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
STATEN ISLAND, NY 10301				CR Beds 300 POS Beds 300	
RICHMOND				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.4%
				Length of Stay	149.3
				Average Wages	21.59
				0.0% Skilled Nursing	100.0%
				69.5% Ancillary Service	0.0%
				96.4% Current Ratio	0.7
				3.6% Days to Collect	36.8
				0.0% Avg Payment Days	61.3
				0.0% Depreciation Rate	48.8%
				3.6% Return on Equity	4,551.3%
Balance Sheet		Income Statement			
Current Assets	3,892,953	Total Charges	38,285,360		
Fixed Assets	1,749,428	Contract Allowance	0		
Other Assets	29,138	Operating Revenue	26,592,020		
Total Assets	5,671,519	Operating Expense	25,635,609		
Current Liabilities	5,349,695	Operating Margin	956,411		
Long Term Liabilities	300,734	Other Income	3,467		
Total Equity	21,090	Other Expense	0		
Total Liab. and Equity	5,671,519	Net Profit or Loss	959,878		
395893 CARE PAVILION OF WALNUT PARK				Nonprofit - Other	
CARE PAVILION OF WALNUT PARK		6/30/2010 365 Days Audited		Religious NonMedical Facility	
PHILADELPHIA, PA 19139				CR Beds 396 POS Beds 396	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	94.6%
				Length of Stay	110.9
				Average Wages	19.13
				0.0% Skilled Nursing	87.2%
				87.7% Ancillary Service	12.8%
				106.8% Current Ratio	(4.0)
				-6.8% Days to Collect	53.5
				14.2% Avg Payment Days	38.4
				0.0% Depreciation Rate	8.3%
				7.4% Return on Equity	-22.3%
Balance Sheet		Income Statement			
Current Assets	12,050,218	Total Charges	38,258,808		
Fixed Assets	7,718,209	Contract Allowance	0		
Other Assets	993,064	Operating Revenue	33,542,946		
Total Assets	20,761,491	Operating Expense	35,809,958		
Current Liabilities	-3,008,858	Operating Margin	-2,267,012		
Long Term Liabilities	34,985,469	Other Income	4,762,909		
Total Equity	-11,215,120	Other Expense	0		
Total Liab. and Equity	20,761,491	Net Profit or Loss	2,495,897		

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335850 THE HAMPTONS CENTER FOR REHABILITATION AND NURSING				Private - Corporation	
THE HAMPTONS CENTER FOR REHABILITATION AND NURSING		12/31/2010 365 Days Settled		Religious NonMedical Facility	
SOUTH HAMPTON, NY 11968				CR Beds 280 POS Beds 280	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.5%
				Length of Stay	124.8
				Average Wages	22.85
				Skilled Nursing	99.5%
				Ancillary Service	0.5%
				Current Ratio	0.6
				Days to Collect	79.8
				Avg Payment Days	194.0
				Depreciation Rate	514.1%
				Return on Equity	-29.1%
Balance Sheet		Income Statement			
Current Assets	11,706,515	Total Charges	38,028,386		
Fixed Assets	836,815	Contract Allowance	0	0.0%	
Other Assets	2,225,666	Operating Revenue	38,028,386	100.0%	
Total Assets	14,768,996	Operating Expense	34,224,338	90.0%	
Current Liabilities	18,211,046	Operating Margin	3,804,048	10.0%	
Long Term Liabilities	10,009,970	Other Income	107,870	0.3%	
Total Equity	-13,452,020	Other Expense	0	0.0%	
Total Liab. and Equity	14,768,996	Net Profit or Loss	3,911,918	10.3%	
335796 MEADOWBROOK CARE CENTER				Private - Corporation	
MEADOWBROOK CARE CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
FREEPORT, NY 11520				CR Beds 282 POS Beds 280	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.5%
				Length of Stay	114.3
				Average Wages	21.65
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	0.8
				Days to Collect	57.1
				Avg Payment Days	50.3
				Depreciation Rate	179.8%
				Return on Equity	38.1%
Balance Sheet		Income Statement			
Current Assets	5,629,618	Total Charges	37,935,373		
Fixed Assets	1,216,973	Contract Allowance	0	0.0%	
Other Assets	2,225,629	Operating Revenue	30,358,563	80.0%	
Total Assets	9,072,220	Operating Expense	29,637,691	97.6%	
Current Liabilities	7,020,789	Operating Margin	720,872	2.4%	
Long Term Liabilities	150,909	Other Income	2,372	0.0%	
Total Equity	1,900,522	Other Expense	0	0.0%	
Total Liab. and Equity	9,072,220	Net Profit or Loss	723,244	2.4%	

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335265 VAN RENSSELAER MANOR				Govt - County
VAN RENSSELAER MANOR		12/31/2010 365 Days Settled		Religious NonMedical Facility
TROY, NY 12180				CR Beds 362 POS Beds 362
RENSSELAER				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 96.9%
Balance Sheet		Income Statement		Length of Stay 449.2
Current Assets	14,749,224	Total Charges	37,923,820	Average Wages 18.61
Fixed Assets	13,891,002	Contract Allowance	0	0.0% Skilled Nursing 93.4%
Other Assets	2,898,363	Operating Revenue	37,923,820	100.0% Ancillary Service 0.0%
Total Assets	31,538,589	Operating Expense	39,773,686	104.9% Current Ratio 5.4
Current Liabilities	2,717,525	Operating Margin	-1,849,866	-4.9% Days to Collect 126.9
Long Term Liabilities	37,208,145	Other Income	0	0.0% Avg Payment Days 20.8
Total Equity	-8,387,081	Other Expense	0	0.0% Depreciation Rate 4.2%
Total Liab. and Equity	31,538,589	Net Profit or Loss	(1,849,866)	-4.9% Return on Equity 22.1%
335269 THE WARTBURG HOME				Nonprofit - Other
THE WARTBURG HOME		12/31/2010 365 Days Settled		Religious NonMedical Facility
MOUNT VERNON, NY 10552				CR Beds 240 POS Beds 240
WESTCHESTER				Key Performance Ind.
TRAVELERS (NEW YORK)				Occupancy Rate 95.5%
Balance Sheet		Income Statement		Length of Stay 161.6
Current Assets	13,328,464	Total Charges	37,893,270	Average Wages 26.68
Fixed Assets	7,807,389	Contract Allowance	0	0.0% Skilled Nursing 72.0%
Other Assets	2,352,075	Operating Revenue	37,893,270	100.0% Ancillary Service 0.0%
Total Assets	23,487,928	Operating Expense	42,989,855	113.4% Current Ratio 1.6
Current Liabilities	8,268,852	Operating Margin	-5,096,585	-13.4% Days to Collect 61.3
Long Term Liabilities	12,986,020	Other Income	2,670,985	7.0% Avg Payment Days 36.4
Total Equity	2,233,056	Other Expense	0	0.0% Depreciation Rate 11.1%
Total Liab. and Equity	23,487,928	Net Profit or Loss	(2,425,600)	-6.4% Return on Equity -108.6%

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335483 GRACE PLAZA NURSING AND REHABILITATION CENTER				Private - Partnership	
GRACE PLAZA NURSING AND REHABILITATION CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
GREAT NECK, NY 11021				CR Beds 214 POS Beds 214	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.2%
				Length of Stay	98.0
				Average Wages	24.27
				0.0% Skilled Nursing	100.0%
				66.0% Ancillary Service	0.0%
				95.9% Current Ratio	1.6
				4.1% Days to Collect	66.2
				0.3% Avg Payment Days	39.2
				0.0% Depreciation Rate	259.5%
				4.4% Return on Equity	544.2%
Balance Sheet		Income Statement			
Current Assets	5,424,230	Total Charges	37,837,831		
Fixed Assets	553,212	Contract Allowance	0		
Other Assets	73,495	Operating Revenue	24,954,570	66.0%	
Total Assets	6,050,937	Operating Expense	23,937,058	95.9%	
Current Liabilities	3,454,574	Operating Margin	1,017,512	4.1%	
Long Term Liabilities	2,395,880	Other Income	73,417	0.3%	
Total Equity	200,483	Other Expense	0	0.0%	
Total Liab. and Equity	6,050,937	Net Profit or Loss	1,090,929	4.4%	
025018 PROVIDENCE EXTENDED CARE CTR				Nonprofit - Church	
PROVIDENCE EXTENDED CARE CTR		12/31/2010 365 Days Settled		Religious NonMedical Facility	
ANCHORAGE, AK 99503				CR Beds 190 POS Beds 190	
ANCHORAGE				Key Performance Ind.	
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	80.0%
				Length of Stay	121.7
				Average Wages	25.46
				0.0% Skilled Nursing	16.4%
				66.7% Ancillary Service	19.7%
				131.7% Current Ratio	1.5
				-31.7% Days to Collect	52.6
				4.2% Avg Payment Days	23.6
				0.0% Depreciation Rate	2.1%
				-27.6% Return on Equity	-107.5%
Balance Sheet		Income Statement			
Current Assets	3,905,453	Total Charges	37,830,205		
Fixed Assets	5,611,524	Contract Allowance	0		
Other Assets	1,270,546	Operating Revenue	25,228,024	66.7%	
Total Assets	10,787,523	Operating Expense	33,227,369	131.7%	
Current Liabilities	2,540,244	Operating Margin	-7,999,345	-31.7%	
Long Term Liabilities	1,761,980	Other Income	1,069,929	4.2%	
Total Equity	6,485,299	Other Expense	0	0.0%	
Total Liab. and Equity	10,787,523	Net Profit or Loss	(6,973,626)	-27.6%	

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335261 SOMERS MANOR NURSING HOME				Nonprofit - Other		
SOMERS MANOR NURSING HOME		12/31/2010 365 Days Settled		Religious NonMedical Facility		
SOMERS, NY 10589				CR Beds 300 POS Beds 300		
WESTCHESTER				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.3%	
Balance Sheet		Income Statement		Length of Stay	143.4	
Current Assets	4,811,407	Total Charges	37,741,717	Average Wages	20.59	
Fixed Assets	19,010,609	Contract Allowance	0	0.0%	Skilled Nursing	99.5%
Other Assets	2,064,740	Operating Revenue	28,011,326	74.2%	Ancillary Service	0.5%
Total Assets	25,886,756	Operating Expense	29,794,017	106.4%	Current Ratio	0.7
Current Liabilities	7,006,367	Operating Margin	-1,782,691	-6.4%	Days to Collect	51.4
Long Term Liabilities	23,616,989	Other Income	25,219	0.1%	Avg Payment Days	63.3
Total Equity	-4,736,600	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	25,886,756	Net Profit or Loss	(1,757,472)	-6.3%	Return on Equity	37.1%
445111 HEALTH CENTER AT STANDIFER PLACE, THE				Private - Corporation		
HEALTH CENTER AT STANDIFER PLACE, THE		12/31/2010 365 Days Settled		Religious NonMedical Facility		
CHATTANOOGA, TN 37421				CR Beds 513 POS Beds 474		
HAMILTON				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	85.4%	
Balance Sheet		Income Statement		Length of Stay	172.4	
Current Assets	5,529,804	Total Charges	37,566,981	Average Wages	17.57	
Fixed Assets	1,507,866	Contract Allowance	0	0.0%	Skilled Nursing	43.4%
Other Assets	72,041	Operating Revenue	29,938,214	79.7%	Ancillary Service	25.4%
Total Assets	7,109,711	Operating Expense	28,822,557	96.3%	Current Ratio	2.5
Current Liabilities	2,172,751	Operating Margin	1,115,657	3.7%	Days to Collect	50.1
Long Term Liabilities	2,151,820	Other Income	115,553	0.4%	Avg Payment Days	14.9
Total Equity	2,785,140	Other Expense	0	0.0%	Depreciation Rate	113.0%
Total Liab. and Equity	7,109,711	Net Profit or Loss	1,231,210	4.1%	Return on Equity	44.2%

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215145 ST THOMAS MORE MEDICAL COMPLEX				Private - Other
ST THOMAS MORE MEDICAL COMPLEX		12/31/2010 365 Days Reopened		Religious NonMedical Facility
HYATTSVILLE, MD 20782				CR Beds 240 POS Beds 240
PRINCE GEORGES				Key Performance Ind.
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 97.2%
Balance Sheet		Income Statement		Length of Stay 56.9
Current Assets	10,149,705	Total Charges	37,560,666	Average Wages 22.43
Fixed Assets	1,803,028	Contract Allowance	0	0.0% Skilled Nursing 80.7%
Other Assets	0	Operating Revenue	37,973,390	101.1% Ancillary Service 19.3%
Total Assets	11,952,733	Operating Expense	38,156,511	100.5% Current Ratio 3.7
Current Liabilities	2,717,918	Operating Margin	-183,121	-0.5% Days to Collect 75.3
Long Term Liabilities	8,577,161	Other Income	474,381	1.2% Avg Payment Days 16.9
Total Equity	657,654	Other Expense	0	0.0% Depreciation Rate 253.9%
Total Liab. and Equity	11,952,733	Net Profit or Loss	291,260	0.8% Return on Equity 44.3%
335284 CENTRAL ISLAND HEALTHCARE				Private - Corporation
CENTRAL ISLAND HEALTHCARE		12/31/2010 365 Days Settled		Religious NonMedical Facility
PLAINVIEW, NY 11803				CR Beds 202 POS Beds 202
NASSAU				Key Performance Ind.
TRAVELERS (NEW YORK)				Occupancy Rate 91.9%
Balance Sheet		Income Statement		Length of Stay 51.8
Current Assets	7,307,158	Total Charges	37,375,994	Average Wages 21.89
Fixed Assets	3,563,340	Contract Allowance	0	0.0% Skilled Nursing 100.0%
Other Assets	2,071,272	Operating Revenue	27,152,861	72.6% Ancillary Service 0.0%
Total Assets	12,941,770	Operating Expense	25,027,426	92.2% Current Ratio 1.8
Current Liabilities	4,159,513	Operating Margin	2,125,435	7.8% Days to Collect 71.8
Long Term Liabilities	3,106,415	Other Income	9,436	0.0% Avg Payment Days 35.0
Total Equity	5,675,842	Other Expense	0	0.0% Depreciation Rate 56.6%
Total Liab. and Equity	12,941,770	Net Profit or Loss	2,078,673	7.7% Return on Equity 36.6%

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225448 CATHOLIC MEMORIAL HOME				Nonprofit - Church	
CATHOLIC MEMORIAL HOME		12/31/2010 365 Days Settled		Religious NonMedical Facility	
FALL RIVER, MA 02720				CR Beds 294 POS Beds 300	
BRISTOL				Key Performance Ind.	
NATIONAL HERITAGE (MASSACHUSETTS)				Occupancy Rate	93.6%
Balance Sheet		Income Statement		Length of Stay	114.8
Current Assets	7,727,441	Total Charges	37,298,362	Average Wages	17.14
Fixed Assets	3,583,769	Contract Allowance	0	0.0%	Skilled Nursing 79.8%
Other Assets	1,646,809	Operating Revenue	23,194,890	62.2%	Ancillary Service 20.2%
Total Assets	<u>12,958,019</u>	Operating Expense	23,430,213	101.0%	Current Ratio 3.8
Current Liabilities	2,052,256	Operating Margin	-235,323	-1.0%	Days to Collect 42.0
Long Term Liabilities	0	Other Income	527,086	2.3%	Avg Payment Days 27.4
Total Equity	<u>10,905,763</u>	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	<u>12,958,019</u>	Net Profit or Loss	291,763	1.3%	Return on Equity 2.7%
395010 NESHAMINY MANOR HOME				Govt - County	
NESHAMINY MANOR HOME		12/31/2010 365 Days Settled		Religious NonMedical Facility	
WARRINGTON, PA 18976				CR Beds 360 POS Beds 360	
BUCKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	97.3%
Balance Sheet		Income Statement		Length of Stay	341.0
Current Assets	0	Total Charges	37,295,002	Average Wages	20.03
Fixed Assets	18,612,619	Contract Allowance	0	0.0%	Skilled Nursing 96.7%
Other Assets	0	Operating Revenue	37,295,002	100.0%	Ancillary Service 3.3%
Total Assets	<u>18,612,619</u>	Operating Expense	38,450,648	103.1%	Current Ratio
Current Liabilities	0	Operating Margin	-1,155,646	-3.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	<u>18,612,619</u>	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	<u>18,612,619</u>	Net Profit or Loss	(1,155,646)	-3.1%	Return on Equity -6.2%

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075292 BRITTANY FARMS HEALTH CENTER				Nonprofit - Other	
BRITTANY FARMS HEALTH CENTER		9/30/2010 365 Days Settled		Religious NonMedical Facility	
NEW BRITAIN, CT 06053				CR Beds 282 POS Beds 282	
HARTFORD				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	67.0
Current Assets	6,080,496	Total Charges	37,294,910	Average Wages	20.40
Fixed Assets	8,191,522	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	593,873	Operating Revenue	27,223,926	73.0%	Ancillary Service
Total Assets	<u>14,865,891</u>	Operating Expense	27,771,121	102.0%	Current Ratio
Current Liabilities	3,614,381	Operating Margin	-547,195	-2.0%	Days to Collect
Long Term Liabilities	9,866,500	Other Income	99,825	0.4%	Avg Payment Days
Total Equity	1,385,010	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>14,865,891</u>	Net Profit or Loss	<u>(511,859)</u>	-1.9%	Return on Equity
315157 MORRIS HILLS CENTER				Private - Corporation	
MORRIS HILLS CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
MORRISTOWN, NJ 07960				CR Beds 287 POS Beds 287	
MORRIS				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	87.0%
Balance Sheet		Income Statement		Length of Stay	143.0
Current Assets	2,846,183	Total Charges	37,253,915	Average Wages	19.52
Fixed Assets	1,554,337	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	-5,798,583	Operating Revenue	25,540,600	68.6%	Ancillary Service
Total Assets	<u>-1,398,063</u>	Operating Expense	27,322,788	107.0%	Current Ratio
Current Liabilities	1,278,744	Operating Margin	-1,782,188	-7.0%	Days to Collect
Long Term Liabilities	287,352	Other Income	41,631	0.2%	Avg Payment Days
Total Equity	-2,964,159	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>-1,398,063</u>	Net Profit or Loss	<u>(1,740,557)</u>	-6.8%	Return on Equity

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335832 N Y S VETS HOME AT MONTROSE				Government - State	
N Y S VETS HOME AT MONTROSE		3/31/2010 365 Days Settled		Religious NonMedical Facility	
MONTROSE, NY 10548				CR Beds 252 POS Beds 252	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.0%
Balance Sheet		Income Statement		Length of Stay	446.2
Current Assets	11,041,114	Total Charges	37,247,428	Average Wages	24.44
Fixed Assets	48,023,790	Contract Allowance	0	0.0%	Skilled Nursing 99.4%
Other Assets	583,678	Operating Revenue	37,247,428	100.0%	Ancillary Service 0.0%
Total Assets	59,648,582	Operating Expense	34,970,984	93.9%	Current Ratio 3.4
Current Liabilities	3,255,331	Operating Margin	2,276,444	6.1%	Days to Collect 53.0
Long Term Liabilities	54,116,807	Other Income	0	0.0%	Avg Payment Days 30.4
Total Equity	2,276,444	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	59,648,582	Net Profit or Loss	2,276,444	6.1%	Return on Equity 100.0%
395640 JOHN J KANE REGIONAL CENTER-MC				Govt - County	
JOHN J KANE REGIONAL CENTER-MC		12/31/2010 365 Days Settled		Religious NonMedical Facility	
MCKEESPORT, PA 15132				CR Beds 360 POS Beds 360	
ALLEGHENY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	254.2
Current Assets	17,727,696	Total Charges	36,944,045	Average Wages	18.37
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 73.7%
Other Assets	0	Operating Revenue	29,322,158	79.4%	Ancillary Service 26.3%
Total Assets	17,727,696	Operating Expense	32,302,607	110.2%	Current Ratio 1.4
Current Liabilities	12,810,580	Operating Margin	-2,980,449	-10.2%	Days to Collect 244.2
Long Term Liabilities	0	Other Income	1,633,753	5.6%	Avg Payment Days 88.4
Total Equity	4,917,116	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	17,727,696	Net Profit or Loss	(1,346,696)	-4.6%	Return on Equity -27.4%

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315300 HAMILTON PARK HCC				Private - Corporation	
HAMILTON PARK HCC		12/31/2010 365 Days Audited		Religious NonMedical Facility	
JERSEY CITY, NJ 07302				CR Beds 260 POS Beds 260	
HUDSON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	50.2
Current Assets	9,608,904	Total Charges	36,907,897	Average Wages	21.35
Fixed Assets	717,379	Contract Allowance	0	0.0% Skilled Nursing	83.4%
Other Assets	2,342,689	Operating Revenue	30,884,306	83.7% Ancillary Service	16.6%
Total Assets	<u>12,668,972</u>	Operating Expense	<u>28,226,173</u>	91.4% Current Ratio	2.1
Current Liabilities	4,605,753	Operating Margin	2,658,133	8.6% Days to Collect	67.1
Long Term Liabilities	0	Other Income	19,484	0.1% Avg Payment Days	56.1
Total Equity	<u>8,063,219</u>	Other Expense	0	0.0% Depreciation Rate	118.9%
Total Liab. and Equity	<u>12,668,972</u>	Net Profit or Loss	<u>2,677,617</u>	8.7% Return on Equity	33.2%
395361 PLEASANT RIDGE MANOR EAST/WEST				Govt - City-County	
PLEASANT RIDGE MANOR EAST/WEST		12/31/2010 365 Days Settled		Religious NonMedical Facility	
GIRARD, PA 16417				CR Beds 388 POS Beds 388	
ERIE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	84.4%
Balance Sheet		Income Statement		Length of Stay	352.7
Current Assets	4,961,581	Total Charges	36,899,597	Average Wages	18.78
Fixed Assets	5,172,420	Contract Allowance	0	0.0% Skilled Nursing	44.6%
Other Assets	2,668,566	Operating Revenue	31,616,883	85.7% Ancillary Service	20.0%
Total Assets	<u>12,802,567</u>	Operating Expense	<u>33,406,495</u>	105.7% Current Ratio	1.0
Current Liabilities	4,957,772	Operating Margin	-1,789,612	-5.7% Days to Collect	44.7
Long Term Liabilities	0	Other Income	854,068	2.7% Avg Payment Days	38.4
Total Equity	<u>7,844,795</u>	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	<u>12,802,567</u>	Net Profit or Loss	<u>(935,544)</u>	-3.0% Return on Equity	-11.9%

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335834 KALEIDA HEALTH DEACONESS S N F				Private - Corporation	
KALEIDA HEALTH DEACONESS S N F		12/31/2010 365 Days Settled		Religious NonMedical Facility	
BUFFALO, NY 14208				CR Beds 221 POS Beds 242	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.7%
Balance Sheet		Income Statement		Length of Stay	304.0
Current Assets	402,751,000	Total Charges	36,896,521	Average Wages	28.28
Fixed Assets	351,188,000	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	201,970,000	Operating Revenue	25,585,294	69.3%	Ancillary Service
Total Assets	955,909,000	Operating Expense	18,995,349	74.2%	Current Ratio
Current Liabilities	186,239,000	Operating Margin	6,589,945	25.8%	Days to Collect
Long Term Liabilities	589,217,000	Other Income	1,203,845,706	4,705.2%	Avg Payment Days
Total Equity	180,453,000	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	955,909,000	Net Profit or Loss	42,426,000	165.8%	Return on Equity
335382 MERCY HEALTH AND REHAB CENTER N H INC				Private - Corporation	
MERCY HEALTH AND REHAB CENTER N H INC		12/31/2010 365 Days Settled		Religious NonMedical Facility	
AUBURN, NY 13021				CR Beds 237 POS Beds 297	
CAYUGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.8%
Balance Sheet		Income Statement		Length of Stay	138.8
Current Assets	2,941,255	Total Charges	36,777,299	Average Wages	16.67
Fixed Assets	1,821,304	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	105,851	Operating Revenue	15,072,848	41.0%	Ancillary Service
Total Assets	4,868,410	Operating Expense	16,361,024	108.5%	Current Ratio
Current Liabilities	8,206,286	Operating Margin	-1,288,176	-8.5%	Days to Collect
Long Term Liabilities	104,775	Other Income	88,896	0.6%	Avg Payment Days
Total Equity	-3,442,651	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,868,410	Net Profit or Loss	(1,199,280)	-8.0%	Return on Equity

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335506 BRONX CENTER FOR REHAB HEALTH				Private - Partnership	
BRONX CENTER FOR REHAB HEALTH		12/31/2010 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10472				CR Beds 200 POS Beds 200	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.5%
				Length of Stay	341.9
				Average Wages	44.67
				0.0% Skilled Nursing	100.0%
				62.6% Ancillary Service	0.0%
				94.5% Current Ratio	0.9
				5.5% Days to Collect	41.5
				0.0% Avg Payment Days	59.3
				0.0% Depreciation Rate	34.5%
				5.5% Return on Equity	31.5%
Balance Sheet		Income Statement			
Current Assets	5,143,670	Total Charges	36,737,029		
Fixed Assets	3,442,738	Contract Allowance	0		
Other Assets	7,183,459	Operating Revenue	23,000,034		
Total Assets	15,769,867	Operating Expense	21,736,085		
Current Liabilities	5,953,187	Operating Margin	1,263,949		
Long Term Liabilities	5,802,737	Other Income	39		
Total Equity	4,013,943	Other Expense	0		
Total Liab. and Equity	15,769,867	Net Profit or Loss	1,263,988		
425321 L.M.C.- EXTENDED CARE				Govt - City-County	
L.M.C.- EXTENDED CARE		9/30/2010 365 Days Settled		Religious NonMedical Facility	
LEXINGTON, SC 29072				CR Beds 388 POS Beds 352	
LEXINGTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	96.2%
				Length of Stay	149.1
				Average Wages	16.61
				0.0% Skilled Nursing	17.5%
				91.3% Ancillary Service	10.5%
				83.2% Current Ratio	0.9
				16.8% Days to Collect	26.2
				0.5% Avg Payment Days	27.0
				0.0% Depreciation Rate	6.2%
				17.3% Return on Equity	57.8%
Balance Sheet		Income Statement			
Current Assets	2,609,853	Total Charges	36,658,301		
Fixed Assets	10,698,677	Contract Allowance	0		
Other Assets	10,694,862	Operating Revenue	33,462,090		
Total Assets	24,003,392	Operating Expense	27,825,080		
Current Liabilities	2,775,992	Operating Margin	5,637,010		
Long Term Liabilities	11,185,325	Other Income	167,984		
Total Equity	10,042,075	Other Expense	0		
Total Liab. and Equity	24,003,392	Net Profit or Loss	5,804,994		

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335178 BROOKLYN CTR FOR REHAB AND RESIDENTIAL HLTH CARE				Private - Corporation	
BROOKLYN CTR FOR REHAB AND RESIDENTIAL HLTH CARE		12/31/2010 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11230				CR Beds 215 POS Beds 215	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.5%
				Length of Stay	176.4
				Average Wages	41.57
				0.0% Skilled Nursing	100.0%
				59.1% Ancillary Service	0.0%
				93.3% Current Ratio	1.0
				6.7% Days to Collect	104.5
				0.0% Avg Payment Days	125.5
				0.0% Depreciation Rate	27.5%
				5.8% Return on Equity	58.8%

Balance Sheet		Income Statement			
Current Assets	6,949,439	Total Charges	36,650,084		
Fixed Assets	1,992,280	Contract Allowance	0	0.0%	
Other Assets	7,178,590	Operating Revenue	21,642,381	59.1%	
Total Assets	16,120,309	Operating Expense	20,193,034	93.3%	
Current Liabilities	6,893,616	Operating Margin	1,449,347	6.7%	
Long Term Liabilities	7,092,439	Other Income	2,044	0.0%	
Total Equity	2,134,254	Other Expense	0	0.0%	
Total Liab. and Equity	16,120,309	Net Profit or Loss	1,254,006		

315144 MEDFORD LEAS				Nonprofit - Other	
MEDFORD LEAS		3/31/2010 365 Days Settled		Short Term	
MEDFORD, NJ 08055				CR Beds 126 POS Beds 67	
BURLINGTON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	84.3%
				Length of Stay	194.8
				Average Wages	19.09
				0.0% Skilled Nursing	16.0%
				70.6% Ancillary Service	12.6%
				112.8% Current Ratio	0.1
				-12.8% Days to Collect	88.8
				7.4% Avg Payment Days	28.8
				0.0% Depreciation Rate	3.1%
				-5.8% Return on Equity	-7.0%

Balance Sheet		Income Statement			
Current Assets	8,016,128	Total Charges	36,310,263		
Fixed Assets	39,560,023	Contract Allowance	0	0.0%	
Other Assets	29,487,527	Operating Revenue	25,649,378	70.6%	
Total Assets	77,063,678	Operating Expense	28,944,438	112.8%	
Current Liabilities	55,962,715	Operating Margin	-3,295,060	-12.8%	
Long Term Liabilities	0	Other Income	1,904,101	7.4%	
Total Equity	21,100,963	Other Expense	0	0.0%	
Total Liab. and Equity	77,063,678	Net Profit or Loss	(1,481,180)		

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225773 RENAISSANCE GARDENS AT LINDEN PONDS				Nonprofit - Other	
RENAISSANCE GARDENS AT LINDEN PONDS		12/31/2010 365 Days Settled		Short Term	
HINGHAM, MA 02043				CR Beds 132 POS Beds 88	
PLYMOUTH				Key Performance Ind.	
NATIONAL HERITAGE (MASSACHUSETTS)				Occupancy Rate	62.6%
				Length of Stay	20.6
				Average Wages	20.68
				Skilled Nursing	9.1%
				Ancillary Service	6.2%
				Current Ratio	0.1
				Days to Collect	25.3
				Avg Payment Days	28.9
				Depreciation Rate	0.1%
				Return on Equity	27.1%
<hr/>					
365046 MONTEFIORE HOME THE				Nonprofit - Other	
MONTEFIORE HOME THE		6/30/2010 365 Days Settled		Religious NonMedical Facility	
BEACHWOOD, OH 44122				CR Beds 268 POS Beds 272	
CUYAHOGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.6%
				Length of Stay	46.6
				Average Wages	18.08
				Skilled Nursing	74.0%
				Ancillary Service	14.8%
				Current Ratio	0.8
				Days to Collect	35.5
				Avg Payment Days	23.4
				Depreciation Rate	5.3%
				Return on Equity	-2.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

335559 SUNHARBOR MANOR				Private - Partnership	
SUNHARBOR MANOR		12/31/2010 365 Days Settled		Religious NonMedical Facility	
ROSLYN HEIGHTS, NY 11577				CR Beds 266 POS Beds 226	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	89.5%
Balance Sheet		Income Statement		Length of Stay	102.7
Current Assets	6,637,777	Total Charges	36,140,009	Average Wages	23.07
Fixed Assets	1,031,875	Contract Allowance	0	0.0% Skilled Nursing	88.8%
Other Assets	109,991	Operating Revenue	28,047,952	77.6% Ancillary Service	11.2%
Total Assets	7,779,643	Operating Expense	27,517,801	98.1% Current Ratio	0.9
Current Liabilities	7,122,473	Operating Margin	530,151	1.9% Days to Collect	52.7
Long Term Liabilities	271,093	Other Income	135,073	0.5% Avg Payment Days	63.2
Total Equity	386,077	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	7,779,643	Net Profit or Loss	665,224	2.4% Return on Equity	172.3%
365493 BETHANY VILLAGE				Nonprofit - Church	
BETHANY VILLAGE		12/31/2010 365 Days Settled		Religious NonMedical Facility	
DAYTON, OH 45459				CR Beds 275 POS Beds 252	
MONTGOMERY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	137.7
Current Assets	15,412,302	Total Charges	36,108,578	Average Wages	17.97
Fixed Assets	21,001,416	Contract Allowance	0	0.0% Skilled Nursing	85.5%
Other Assets	72,498,923	Operating Revenue	26,467,480	73.3% Ancillary Service	11.2%
Total Assets	108,912,641	Operating Expense	25,409,093	96.0% Current Ratio	2.0
Current Liabilities	7,861,410	Operating Margin	1,058,387	4.0% Days to Collect	84.0
Long Term Liabilities	63,341,305	Other Income	90,016	0.3% Avg Payment Days	83.3
Total Equity	37,709,926	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	108,912,641	Net Profit or Loss	1,148,403	4.3% Return on Equity	3.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

105560 ST ANNES NURSING CENTER, ST ANNES RESIDENCE INC				Nonprofit - Church	
ST ANNES NURSING CENTER, ST ANNES RESIDENCE INC				Religious NonMedical Facility	
MIAMI, FL 33177				CR Beds 220 POS Beds 220	
Key Performance Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	95.4%
				Length of Stay	61.9
				Average Wages	17.99
				Skilled Nursing	76.2%
				Ancillary Service	23.8%
				Current Ratio	1.0
				Days to Collect	37.8
				Avg Payment Days	23.7
				Depreciation Rate	8.6%
				Return on Equity	-17.5%
<hr/>					
335046 NORTHERN MANOR GERIATRIC CTR INC				Nonprofit - Other	
NORTHERN MANOR GERIATRIC CTR INC				Religious NonMedical Facility	
NANUET, NY 10954				CR Beds 231 POS Beds 231	
Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.1%
				Length of Stay	176.1
				Average Wages	22.12
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	0.5
				Days to Collect	82.3
				Avg Payment Days	85.2
				Depreciation Rate	9.6%
				Return on Equity	-9.1%

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315306 WOODCREST HEALTH CARE CENTER				Private - Corporation	
WOODCREST HEALTH CARE CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
NEW MILFORD, NJ 07646				CR Beds 236 POS Beds 236	
BERGEN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.3%
Balance Sheet		Income Statement		Length of Stay	142.5
Current Assets	2,378,526	Total Charges	35,939,589	Average Wages	19.37
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	85.2%
Other Assets	30,441	Operating Revenue	21,857,648	60.8% Ancillary Service	14.8%
Total Assets	2,408,967	Operating Expense	21,316,069	97.5% Current Ratio	1.9
Current Liabilities	1,222,972	Operating Margin	541,579	2.5% Days to Collect	34.4
Long Term Liabilities	-3,791,992	Other Income	227,703	1.0% Avg Payment Days	3.9
Total Equity	4,977,987	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,408,967	Net Profit or Loss	769,282	3.5% Return on Equity	15.5%
245183 NORTH RIDGE CARE CENTER				Nonprofit - Other	
NORTH RIDGE CARE CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
NEW HOPE, MN 55428				CR Beds 397 POS Beds 397	
HENNEPIN				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	111.6
Current Assets	8,109,287	Total Charges	35,900,626	Average Wages	17.22
Fixed Assets	30,107,360	Contract Allowance	0	0.0% Skilled Nursing	79.6%
Other Assets	7,904,421	Operating Revenue	34,494,290	96.1% Ancillary Service	20.4%
Total Assets	46,121,068	Operating Expense	38,509,967	111.6% Current Ratio	1.5
Current Liabilities	5,397,619	Operating Margin	-4,015,677	-11.6% Days to Collect	38.3
Long Term Liabilities	36,165,658	Other Income	5,246,827	15.2% Avg Payment Days	22.9
Total Equity	4,557,791	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	46,121,068	Net Profit or Loss	1,231,150	3.6% Return on Equity	27.0%

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315236 NEWARK HEALTH AND ECF			Private - Corporation		
NEWARK HEALTH AND ECF		12/31/2010 365 Days Audited		Religious NonMedical Facility	
NEWARK, NJ 07103				CR Beds 430 POS Beds 430	
ESSEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.8%
				Length of Stay	123.0
				Average Wages	21.75
				0.0% Skilled Nursing	91.1%
				93.2% Ancillary Service	7.4%
				96.9% Current Ratio	1.4
				3.1% Days to Collect	35.8
				0.3% Avg Payment Days	40.5
				0.0% Depreciation Rate	49.3%
				3.2% Return on Equity	29.9%
Balance Sheet			Income Statement		
Current Assets	6,433,740	Total Charges	35,785,487		
Fixed Assets	1,177,117	Contract Allowance	0		
Other Assets	857,523	Operating Revenue	33,360,461	93.2%	
Total Assets	8,468,380	Operating Expense	32,333,379	96.9%	
Current Liabilities	4,690,865	Operating Margin	1,027,082	3.1%	
Long Term Liabilities	172,840	Other Income	84,277	0.3%	
Total Equity	3,604,675	Other Expense	0	0.0%	
Total Liab. and Equity	8,468,380	Net Profit or Loss	1,076,950	3.2%	
125011 HALE NANI REHABILITATION AND NURSING CENTER			Private - Corporation		
HALE NANI REHABILITATION AND NURSING CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
HONOLULU, HI 96822				CR Beds 288 POS Beds 288	
HONOLULU				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	95.7%
				Length of Stay	149.0
				Average Wages	20.01
				0.0% Skilled Nursing	81.1%
				88.5% Ancillary Service	18.9%
				95.2% Current Ratio	2.9
				4.8% Days to Collect	117.6
				0.1% Avg Payment Days	8.3
				0.0% Depreciation Rate	257.8%
				4.9% Return on Equity	17.6%
Balance Sheet			Income Statement		
Current Assets	11,202,607	Total Charges	35,748,064		
Fixed Assets	999,726	Contract Allowance	0		
Other Assets	565,000	Operating Revenue	31,635,985	88.5%	
Total Assets	12,767,333	Operating Expense	30,121,970	95.2%	
Current Liabilities	3,903,262	Operating Margin	1,514,015	4.8%	
Long Term Liabilities	0	Other Income	44,143	0.1%	
Total Equity	8,864,071	Other Expense	0	0.0%	
Total Liab. and Equity	12,767,333	Net Profit or Loss	1,558,158	4.9%	

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315356 FELLOWSHIP VILLAGE - LTC				Nonprofit - Other	
FELLOWSHIP VILLAGE - LTC		12/31/2010 365 Days Reopened		Short Term	
BASKING RIDGE, NJ 07920				CR Beds 54 POS Beds 54	
SOMERSET				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	58.7
Current Assets	27,247,848	Total Charges	35,736,907	Average Wages	22.91
Fixed Assets	56,236,734	Contract Allowance	0	0.0% Skilled Nursing	22.1%
Other Assets	24,279,698	Operating Revenue	28,632,786	80.1% Ancillary Service	4.1%
Total Assets	<u>107,764,280</u>	Operating Expense	<u>25,552,751</u>	89.2% Current Ratio	0.3
Current Liabilities	101,969,303	Operating Margin	3,080,035	10.8% Days to Collect	42.6
Long Term Liabilities	0	Other Income	1,811,949	6.3% Avg Payment Days	31.5
Total Equity	<u>5,794,977</u>	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	<u>107,764,280</u>	Net Profit or Loss	<u>4,891,984</u>	17.1% Return on Equity	84.4%
335228 BRIDGEWATER CENTER FOR REHAB & NURSING L L C				Private - Other	
BRIDGEWATER CENTER FOR REHAB & NURSING L L C		12/31/2010 365 Days Settled		Religious NonMedical Facility	
BINGHAMTON, NY 13902				CR Beds 356 POS Beds 356	
BROOME				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	82.8%
Balance Sheet		Income Statement		Length of Stay	120.7
Current Assets	4,039,520	Total Charges	35,718,532	Average Wages	25.96
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	1,100,540	Operating Revenue	21,790,405	61.0% Ancillary Service	0.0%
Total Assets	<u>5,140,060</u>	Operating Expense	<u>21,596,994</u>	99.1% Current Ratio	1.1
Current Liabilities	3,632,662	Operating Margin	193,411	0.9% Days to Collect	52.9
Long Term Liabilities	534,055	Other Income	22,476	0.1% Avg Payment Days	51.3
Total Equity	<u>973,343</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>5,140,060</u>	Net Profit or Loss	<u>215,887</u>	1.0% Return on Equity	22.2%

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335770 N Y S VETS HOME ST ALBANS				Government - State	
N Y S VETS HOME ST ALBANS		3/31/2010 365 Days Settled		Religious NonMedical Facility	
JAMAICA, NY 11434				CR Beds 250 POS Beds 250	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.9%
Balance Sheet		Income Statement		Length of Stay	654.8
Current Assets	13,624,011	Total Charges	35,590,295	Average Wages	22.48
Fixed Assets	25,314,913	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	4,463,093	Operating Revenue	25,988,471	73.0%	Ancillary Service 0.0%
Total Assets	43,402,017	Operating Expense	30,850,675	118.7%	Current Ratio 2.0
Current Liabilities	6,973,541	Operating Margin	-4,862,204	-18.7%	Days to Collect 85.1
Long Term Liabilities	13,994,389	Other Income	7,290,596	28.1%	Avg Payment Days 40.5
Total Equity	22,434,087	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	43,402,017	Net Profit or Loss	2,428,392	9.3%	Return on Equity 10.8%
335217 JOHN J FOLEY SKILLED NURSING FACILITY				Govt - County	
JOHN J FOLEY SKILLED NURSING FACILITY		12/31/2010 365 Days Settled		Religious NonMedical Facility	
YAPHANK, NY 11980				CR Beds 264 POS Beds 264	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.3%
Balance Sheet		Income Statement		Length of Stay	184.4
Current Assets	12,877,747	Total Charges	35,518,549	Average Wages	26.44
Fixed Assets	17,320,276	Contract Allowance	0	0.0%	Skilled Nursing 91.2%
Other Assets	508,816	Operating Revenue	30,521,820	85.9%	Ancillary Service 3.8%
Total Assets	30,706,839	Operating Expense	33,329,144	109.2%	Current Ratio 0.5
Current Liabilities	28,445,104	Operating Margin	-2,807,324	-9.2%	Days to Collect 138.5
Long Term Liabilities	41,985,640	Other Income	953,559	3.1%	Avg Payment Days 114.4
Total Equity	-39,723,905	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	30,706,839	Net Profit or Loss	(9,924,733)	-32.5%	Return on Equity 25.0%

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235634 FOX RUN VILLAGE				Nonprofit - Other	
FOX RUN VILLAGE		12/31/2010 365 Days Settled		Religious NonMedical Facility	
NOVI, MI 48377				CR Beds 88 POS Beds 88	
OAKLAND				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	75.3%
Balance Sheet		Income Statement		Length of Stay	24.9
Current Assets	10,791,031	Total Charges	35,480,072	Average Wages	18.37
Fixed Assets	506,600	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	176,848,692	Operating Revenue	31,778,569	89.6%	Ancillary Service
Total Assets	<u>188,146,323</u>	Operating Expense	<u>32,272,129</u>	101.6%	Current Ratio
Current Liabilities	245,198,242	Operating Margin	-493,560	-1.6%	Days to Collect
Long Term Liabilities	0	Other Income	63,167,788	198.8%	Avg Payment Days
Total Equity	<u>-57,051,919</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>188,146,323</u>	Net Profit or Loss	<u>46,119,837</u>	145.1%	Return on Equity
					-80.8%
175374 EASTRIDGE				Government - District	
EASTRIDGE		3/31/2010 365 Days Settled		Religious NonMedical Facility	
CENTRALIA, KS 66415				CR Beds 41 POS Beds 41	
NEMAHA				Key Performance Ind.	
BLUE CROSS (KANSAS)				Occupancy Rate	85.7%
Balance Sheet		Income Statement		Length of Stay	186.0
Current Assets	4,757,732	Total Charges	35,363,953	Average Wages	13.74
Fixed Assets	4,136,497	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	430,772	Operating Revenue	24,792,744	70.1%	Ancillary Service
Total Assets	<u>9,325,001</u>	Operating Expense	<u>25,424,305</u>	102.5%	Current Ratio
Current Liabilities	3,561,343	Operating Margin	-631,561	-2.5%	Days to Collect
Long Term Liabilities	3,296,695	Other Income	1,884,529	7.6%	Avg Payment Days
Total Equity	<u>2,466,963</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>9,325,001</u>	Net Profit or Loss	<u>760,849</u>	3.1%	Return on Equity
					30.8%

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335292 PROMENADE REHAB AND HEALTH CARE CENTER				Private - Corporation	
PROMENADE REHAB AND HEALTH CARE CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
ROCKAWAY PARK, NY 11694				CR Beds 240 POS Beds 240	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	92.8%
				Length of Stay	158.8
				Average Wages	6.00
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	7.7
				Days to Collect	71.6
				Avg Payment Days	0.0
				Depreciation Rate	-1.7%
				Return on Equity	0.3%
Balance Sheet		Income Statement			
Current Assets	6,522,714	Total Charges	35,275,723		
Fixed Assets	415,708	Contract Allowance	0	0.0%	
Other Assets	181,276	Operating Revenue	24,560,818	69.6%	
Total Assets	7,119,698	Operating Expense	24,853,352	101.2%	
Current Liabilities	850,298	Operating Margin	-292,534	-1.2%	
Long Term Liabilities	2,914,096	Other Income	303,272	1.2%	
Total Equity	3,355,304	Other Expense	0	0.0%	
Total Liab. and Equity	7,119,698	Net Profit or Loss	10,738	0.0%	

055653 ROYALE HEALTH CARE CENTER				Private - Corporation	
ROYALE HEALTH CARE CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
SANTA ANA, CA 92707				CR Beds 255 POS Beds 255	
ORANGE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.4%
				Length of Stay	188.6
				Average Wages	28.29
				Skilled Nursing	28.5%
				Ancillary Service	7.4%
				Current Ratio	4.9
				Days to Collect	22.2
				Avg Payment Days	8.5
				Depreciation Rate	54.4%
				Return on Equity	177.6%
Balance Sheet		Income Statement			
Current Assets	6,865,878	Total Charges	35,259,439		
Fixed Assets	219,254	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	33,259,327	94.3%	
Total Assets	7,085,132	Operating Expense	30,782,054	92.6%	
Current Liabilities	1,392,908	Operating Margin	2,477,273	7.4%	
Long Term Liabilities	4,204,721	Other Income	164,307	0.5%	
Total Equity	1,487,503	Other Expense	0	0.0%	
Total Liab. and Equity	7,085,132	Net Profit or Loss	2,641,580	7.9%	

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

105728 ORLANDO HEALTH AND REHABILITATION CENTER				Private - Corporation	
ORLANDO HEALTH AND REHABILITATION CENTER 6/30/2010 365 Days Settled				Religious NonMedical Facility	
ORLANDO, FL 32805				CR Beds 420 POS Beds 420	
ORANGE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	77.7%
Balance Sheet		Income Statement		Length of Stay	140.5
Current Assets	3,436,424	Total Charges	35,234,209	Average Wages	16.00
Fixed Assets	11,276,323	Contract Allowance	0	0.0% Skilled Nursing	82.3%
Other Assets	621,670	Operating Revenue	26,960,319	76.5% Ancillary Service	17.7%
Total Assets	15,334,417	Operating Expense	25,441,864	94.4% Current Ratio	0.2
Current Liabilities	14,483,573	Operating Margin	1,518,455	5.6% Days to Collect	44.9
Long Term Liabilities	350,000	Other Income	35,900	0.1% Avg Payment Days	12.0
Total Equity	500,844	Other Expense	0	0.0% Depreciation Rate	17.3%
Total Liab. and Equity	15,334,417	Net Profit or Loss	1,554,355	5.8% Return on Equity	310.3%
105623 WEST GABLES HEALTH CARE CENTER				Private - Corporation	
WEST GABLES HEALTH CARE CENTER 12/31/2010 365 Days Settled				Religious NonMedical Facility	
MIAMI, FL 33155				CR Beds 120 POS Beds 120	
WISCONSIN PHYSICIANS SERVICE				Key Performance Ind.	
				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	43.9
Current Assets	3,766,129	Total Charges	35,213,554	Average Wages	15.71
Fixed Assets	188,883	Contract Allowance	0	0.0% Skilled Nursing	49.9%
Other Assets	10,292	Operating Revenue	17,677,350	50.2% Ancillary Service	50.1%
Total Assets	3,965,304	Operating Expense	14,364,077	81.3% Current Ratio	2.7
Current Liabilities	1,408,059	Operating Margin	3,313,273	18.7% Days to Collect	72.2
Long Term Liabilities	0	Other Income	516	0.0% Avg Payment Days	35.0
Total Equity	2,557,245	Other Expense	0	0.0% Depreciation Rate	160.9%
Total Liab. and Equity	3,965,304	Net Profit or Loss	3,313,789	18.7% Return on Equity	129.6%

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395559 MENNONITE HOME, THE				Nonprofit - Church		
MENNONITE HOME, THE		6/30/2010 365 Days Settled		Religious NonMedical Facility		
LANCASTER, PA 17601				CR Beds 355 POS Beds 190		
LANCASTER				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	83.4%	
Balance Sheet		Income Statement		Length of Stay	330.0	
Current Assets	5,259,184	Total Charges	35,201,480	Average Wages	16.65	
Fixed Assets	88,679,729	Contract Allowance	0	0.0%	Skilled Nursing	46.8%
Other Assets	28,057,171	Operating Revenue	31,080,152	88.3%	Ancillary Service	4.4%
Total Assets	121,996,084	Operating Expense	33,473,633	107.7%	Current Ratio	1.3
Current Liabilities	3,993,790	Operating Margin	-2,393,481	-7.7%	Days to Collect	20.2
Long Term Liabilities	80,177,256	Other Income	3,452,334	11.1%	Avg Payment Days	29.1
Total Equity	37,825,038	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	121,996,084	Net Profit or Loss	1,058,853	3.4%	Return on Equity	2.8%
335349 CLIFFSIDE REHAB & H C C				Private - Corporation		
CLIFFSIDE REHAB & H C C		12/31/2010 365 Days Settled		Religious NonMedical Facility		
FLUSHING, NY 11354				CR Beds 218 POS Beds 218		
QUEENS				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	91.8%	
Balance Sheet		Income Statement		Length of Stay	151.0	
Current Assets	5,952,033	Total Charges	35,139,856	Average Wages	22.55	
Fixed Assets	1,555,501	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	203,815	Operating Revenue	24,930,390	70.9%	Ancillary Service	0.0%
Total Assets	7,711,349	Operating Expense	25,711,062	103.1%	Current Ratio	1.5
Current Liabilities	3,879,949	Operating Margin	-780,672	-3.1%	Days to Collect	45.1
Long Term Liabilities	241,318	Other Income	117,274	0.5%	Avg Payment Days	49.3
Total Equity	3,590,082	Other Expense	0	0.0%	Depreciation Rate	32.6%
Total Liab. and Equity	7,711,349	Net Profit or Loss	(663,398)	-2.7%	Return on Equity	-18.5%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

335468 BEECHWOOD HOMES			Private - Corporation
BEECHWOOD HOMES	12/31/2010	365 Days Settled	Religious NonMedical Facility
GETZVILLE, NY 14068			CR Beds 272 POS Beds 272
ERIE			Key Performance Ind.
NATIONAL GOVERNMENT SERVICES			Occupancy Rate 97.9%
Balance Sheet		Income Statement	
Current Assets	6,021,586	Total Charges	35,116,464
Fixed Assets	15,697,821	Contract Allowance	0
Other Assets	9,418,105	Operating Revenue	24,137,214
Total Assets	31,137,512	Operating Expense	24,458,775
Current Liabilities	2,936,413	Operating Margin	-321,561
Long Term Liabilities	18,555,133	Other Income	896,245
Total Equity	9,645,966	Other Expense	0
Total Liab. and Equity	31,137,512	Net Profit or Loss	527,494
		0.0%	68.7%
		101.3%	-1.3%
		3.7%	0.0%
		2.2%	
			Average Wages 16.05
			Skilled Nursing 92.5%
			Ancillary Service 7.5%
			Current Ratio 2.1
			Days to Collect 37.9
			Avg Payment Days 30.0
			Depreciation Rate 7.3%
			Return on Equity 5.5%
395290 PLEASANT ACRES NURSING AND REHAB CENTER			Govt - County
PLEASANT ACRES NURSING AND REHAB CENTER	12/31/2010	365 Days Settled	Religious NonMedical Facility
YORK, PA 17402			CR Beds 407 POS Beds 375
YORK			Key Performance Ind.
BLUE CROSS (WESTERN PENNSYLVANIA)			Occupancy Rate 92.0%
Balance Sheet		Income Statement	
Current Assets	-579,382	Total Charges	35,033,780
Fixed Assets	3,402,400	Contract Allowance	0
Other Assets	0	Operating Revenue	31,956,157
Total Assets	2,823,018	Operating Expense	37,966,058
Current Liabilities	6,570,442	Operating Margin	-6,009,901
Long Term Liabilities	0	Other Income	1,132,761
Total Equity	-3,747,424	Other Expense	0
Total Liab. and Equity	2,823,018	Net Profit or Loss	(4,877,140)
		0.0%	91.2%
		118.8%	-18.8%
		3.5%	0.0%
		-15.3%	
			Average Wages 17.53
			Skilled Nursing 89.1%
			Ancillary Service 10.2%
			Current Ratio (0.1)
			Days to Collect 25.0
			Avg Payment Days 62.4
			Depreciation Rate 2.6%
			Return on Equity 130.1%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

395108 CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE				Nonprofit - Church	
CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE NEW OXFORD, PA 17350 ADAMS BLUE CROSS (WESTERN PENNSYLVANIA)				6/30/2010 365 Days Settled Religious NonMedical Facility CR Beds 374 POS Beds 270	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	94.4%
Current Assets	11,889,984	Total Charges	34,958,411	Length of Stay	222.1
Fixed Assets	72,328,845	Contract Allowance	0	Average Wages	16.86
Other Assets	42,009,449	Operating Revenue	29,864,009	0.0% Skilled Nursing	72.1%
Total Assets	126,228,278	Operating Expense	39,745,327	85.4% Ancillary Service	14.2%
Current Liabilities	34,322,266	Operating Margin	-9,881,318	133.1% Current Ratio	0.3
Long Term Liabilities	45,744,711	Other Income	9,758,279	-33.1% Days to Collect	57.5
Total Equity	46,161,301	Other Expense	0	32.7% Avg Payment Days	57.2
Total Liab. and Equity	126,228,278	Net Profit or Loss	(123,039)	0.0% Depreciation Rate	6.3%
				-0.4% Return on Equity	-0.3%
215099 WILSON HEALTH CARE CENTER				Nonprofit - Other	
WILSON HEALTH CARE CENTER GAITHERSBURG, MD 20877 MONTGOMERY BLUE CROSS (MARYLAND)				12/31/2010 365 Days Settled Religious NonMedical Facility CR Beds 285 POS Beds 285	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	84.1%
Current Assets	32,837,250	Total Charges	34,946,187	Length of Stay	118.8
Fixed Assets	140,592,300	Contract Allowance	0	Average Wages	19.55
Other Assets	52,865,002	Operating Revenue	28,719,513	0.0% Skilled Nursing	85.5%
Total Assets	226,294,552	Operating Expense	21,899,624	82.2% Ancillary Service	14.5%
Current Liabilities	11,793,249	Operating Margin	6,819,889	76.3% Current Ratio	2.8
Long Term Liabilities	218,842,805	Other Income	283,909	23.7% Days to Collect	44.4
Total Equity	-4,341,502	Other Expense	0	1.0% Avg Payment Days	17.1
Total Liab. and Equity	226,294,552	Net Profit or Loss	7,103,798	0.0% Depreciation Rate	0.5%
				24.7% Return on Equity	-163.6%

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365870 JUDSON PARK				Nonprofit - Other	
JUDSON PARK		12/31/2010 365 Days Settled		Religious NonMedical Facility	
CLEVELAND, OH 44106				CR Beds 165 POS Beds 141	
CUYAHOGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	103.4
Current Assets	4,059,080	Total Charges	34,813,091	Average Wages	18.52
Fixed Assets	32,656,062	Contract Allowance	0	0.0%	Skilled Nursing 48.2%
Other Assets	2,823,849	Operating Revenue	28,237,042	81.1%	Ancillary Service 10.1%
Total Assets	<u>39,538,991</u>	Operating Expense	<u>30,682,682</u>	108.7%	Current Ratio 0.1
Current Liabilities	30,515,229	Operating Margin	-2,445,640	-8.7%	Days to Collect 29.5
Long Term Liabilities	29,492,092	Other Income	1,224,385	4.3%	Avg Payment Days 85.3
Total Equity	<u>-20,468,330</u>	Other Expense	0	0.0%	Depreciation Rate 1.1%
Total Liab. and Equity	<u>39,538,991</u>	Net Profit or Loss	<u>(1,221,255)</u>	-4.3%	Return on Equity 6.0%
335080 REGENCY EXTENDED CARE CENTER				Private - Corporation	
REGENCY EXTENDED CARE CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
YONKERS, NY 10701				CR Beds 315 POS Beds 315	
WESTCHESTER				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.0%
Balance Sheet		Income Statement		Length of Stay	657.0
Current Assets	4,386,778	Total Charges	34,533,928	Average Wages	19.18
Fixed Assets	1,644,554	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	2,490,832	Operating Revenue	25,474,954	73.8%	Ancillary Service 0.0%
Total Assets	<u>8,522,164</u>	Operating Expense	<u>23,468,975</u>	92.1%	Current Ratio 0.4
Current Liabilities	10,717,951	Operating Margin	2,005,979	7.9%	Days to Collect 51.3
Long Term Liabilities	-160,483	Other Income	21,176	0.1%	Avg Payment Days 103.5
Total Equity	<u>-2,378,831</u>	Other Expense	0	0.0%	Depreciation Rate 37.0%
Total Liab. and Equity	<u>8,178,637</u>	Net Profit or Loss	<u>2,027,155</u>	8.0%	Return on Equity -85.2%

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335582 BROOKHAVEN REHAB AND HEALTH CARE CENTER L L C				Private - Partnership	
BROOKHAVEN REHAB AND HEALTH CARE CENTER L L C 12/31/2010 365 Days Settled				Religious NonMedical Facility	
FAR ROCKAWAY, NY 11691				CR Beds 298 POS Beds 298	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.4%
Balance Sheet		Income Statement		Length of Stay	151.4
Current Assets	5,866,129	Total Charges	34,514,135	Average Wages	23.95
Fixed Assets	2,991,417	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	1,711,877	Operating Revenue	29,109,127	84.3% Ancillary Service	0.0%
Total Assets	<u>10,569,423</u>	Operating Expense	<u>26,292,934</u>	90.3% Current Ratio	1.3
Current Liabilities	4,497,290	Operating Margin	2,816,193	9.7% Days to Collect	61.2
Long Term Liabilities	466,899	Other Income	8,913	0.0% Avg Payment Days	37.9
Total Equity	<u>5,605,234</u>	Other Expense	0	0.0% Depreciation Rate	33.6%
Total Liab. and Equity	<u>10,569,423</u>	Net Profit or Loss	<u>2,825,106</u>	9.7% Return on Equity	50.4%

335820 REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR				Private - Corporation	
REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR 12/31/2010 365 Days *Settled				Religious NonMedical Facility	
JACKSON HEIGHTS, NY 11372				CR Beds 280 POS Beds 280	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	101.2
Current Assets	10,731,499	Total Charges	34,432,591	Average Wages	22.86
Fixed Assets	28,981,913	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	1,226,353	Operating Revenue	34,432,591	100.0% Ancillary Service	0.0%
Total Assets	<u>40,939,765</u>	Operating Expense	<u>34,146,217</u>	99.2% Current Ratio	2.2
Current Liabilities	4,890,981	Operating Margin	286,374	0.8% Days to Collect	59.3
Long Term Liabilities	41,958,868	Other Income	40,727	0.1% Avg Payment Days	22.1
Total Equity	<u>-5,910,084</u>	Other Expense	0	0.0% Depreciation Rate	11.6%
Total Liab. and Equity	<u>40,939,765</u>	Net Profit or Loss	<u>327,101</u>	0.9% Return on Equity	-5.5%

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075216 MCLEAN HEALTH CENTER				Nonprofit - Other	
MCLEAN HEALTH CENTER		9/30/2010 365 Days Settled		Religious NonMedical Facility	
SIMSBURY, CT 06070				CR Beds 184 POS Beds 154	
HARTFORD				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	88.7%
Balance Sheet		Income Statement		Length of Stay	82.7
Current Assets	5,823,848	Total Charges	34,412,838	Average Wages	23.46
Fixed Assets	16,005,109	Contract Allowance	0	0.0% Skilled Nursing	61.7%
Other Assets	8,489,829	Operating Revenue	26,980,887	78.4% Ancillary Service	10.8%
Total Assets	30,318,786	Operating Expense	26,911,658	99.7% Current Ratio	1.7
Current Liabilities	3,438,926	Operating Margin	69,229	0.3% Days to Collect	37.0
Long Term Liabilities	8,328,505	Other Income	887,832	3.3% Avg Payment Days	30.0
Total Equity	18,551,355	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	30,318,786	Net Profit or Loss	953,929	3.5% Return on Equity	5.1%
055984 ANAHEIM HEALTHCARE CENTER, LLC				Private - Corporation	
ANAHEIM HEALTHCARE CENTER, LLC		12/31/2010 365 Days Settled		Religious NonMedical Facility	
ANAHEIM, CA 92804				CR Beds 250 POS Beds 250	
ORANGE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	79.3%
Balance Sheet		Income Statement		Length of Stay	86.4
Current Assets	3,277,814	Total Charges	34,373,326	Average Wages	18.60
Fixed Assets	1,060,498	Contract Allowance	0	0.0% Skilled Nursing	88.3%
Other Assets	15,410	Operating Revenue	17,545,226	51.0% Ancillary Service	11.7%
Total Assets	4,353,722	Operating Expense	17,751,409	101.2% Current Ratio	1.2
Current Liabilities	2,824,174	Operating Margin	-206,183	-1.2% Days to Collect	27.0
Long Term Liabilities	1,715,853	Other Income	215,259	1.2% Avg Payment Days	45.4
Total Equity	-186,305	Other Expense	0	0.0% Depreciation Rate	53.1%
Total Liab. and Equity	4,353,722	Net Profit or Loss	9,076	0.1% Return on Equity	-4.9%

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315251 HARTWYCK AT OAK TREE				Nonprofit - Other	
HARTWYCK AT OAK TREE		12/31/2010 365 Days Settled		Religious NonMedical Facility	
EDISON, NJ 08820				CR Beds 180 POS Beds 120	
MIDDLESEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	60.0%
Balance Sheet		Income Statement		Length of Stay	118.8
Current Assets	5,203,066	Total Charges	34,356,597	Average Wages	23.10
Fixed Assets	6,386,348	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	53,155	Operating Revenue	16,750,447	48.8%	Ancillary Service
Total Assets	11,642,569	Operating Expense	16,831,036	100.5%	Current Ratio
Current Liabilities	-6,172,100	Operating Margin	-80,589	-0.5%	Days to Collect
Long Term Liabilities	4,387,205	Other Income	397,397	2.4%	Avg Payment Days
Total Equity	13,427,464	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	11,642,569	Net Profit or Loss	316,808	1.9%	Return on Equity
					2.4%
105801 JOSEPH L MORSE GERIATRIC CENTER INC				Nonprofit - Other	
JOSEPH L MORSE GERIATRIC CENTER INC		5/31/2010 365 Days *Settled		Religious NonMedical Facility	
WEST PALM BEACH, FL 33417				CR Beds 280 POS Beds 280	
PALM BEACH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	96.1
Current Assets	19,826,767	Total Charges	34,270,456	Average Wages	17.44
Fixed Assets	13,139,097	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	2,198	Operating Revenue	28,844,952	84.2%	Ancillary Service
Total Assets	32,968,062	Operating Expense	28,909,131	100.2%	Current Ratio
Current Liabilities	3,592,190	Operating Margin	-64,179	-0.2%	Days to Collect
Long Term Liabilities	11,160,000	Other Income	2,453,827	8.5%	Avg Payment Days
Total Equity	18,215,872	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	32,968,062	Net Profit or Loss	2,389,648	8.3%	Return on Equity
					13.1%

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315128 VIRTUA HEALTH & REHAB MT HOLLY				Nonprofit - Other	
VIRTUA HEALTH & REHAB MT HOLLY		12/31/2010 365 Days Settled		Religious NonMedical Facility	
LUMBERTON, NJ 08048				CR Beds 180 POS Beds 180	
BURLINGTON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	92.9%
				Length of Stay	47.4
				Average Wages	22.51
				0.0% Skilled Nursing	57.5%
				55.9% Ancillary Service	42.5%
				97.6% Current Ratio	0.9
				2.4% Days to Collect	47.4
				0.6% Avg Payment Days	22.4
				0.0% Depreciation Rate	4.3%
				3.0% Return on Equity	39.6%
<hr/>					
335487 ST JOHNLAND NURSING CENTER INC				Nonprofit - Other	
ST JOHNLAND NURSING CENTER INC		12/31/2010 365 Days Settled		Religious NonMedical Facility	
KINGS PARK, NY 11754				CR Beds 250 POS Beds 250	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.8%
				Length of Stay	131.8
				Average Wages	26.56
				0.0% Skilled Nursing	89.2%
				100.0% Ancillary Service	0.0%
				101.4% Current Ratio	0.8
				-1.4% Days to Collect	71.0
				1.5% Avg Payment Days	49.9
				0.0% Depreciation Rate	6.9%
				0.0% Return on Equity	-0.3%

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335562 LIVINGSTON COUNTY CENTER FOR NURSING AND REHAB		Govt - County	
LIVINGSTON COUNTY CENTER FOR NURSING AND REHAB	12/31/2010 365 Days Settled	Religious NonMedical Facility	
MOUNT MORRIS, NY 14510		CR Beds 266 POS Beds 266	
LIVINGSTON		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	98.3%
		Length of Stay	159.6
		Average Wages	18.52
		Skilled Nursing	94.6%
		Ancillary Service	4.5%
		Current Ratio	1.9
		Days to Collect	101.9
		Avg Payment Days	38.2
		Depreciation Rate	7.0%
		Return on Equity	-6.2%
Balance Sheet		Income Statement	
Current Assets	12,675,006	Total Charges	34,132,376
Fixed Assets	26,247,041	Contract Allowance	0
Other Assets	162,973	Operating Revenue	24,294,521
Total Assets	<u>39,085,020</u>	Operating Expense	29,539,600
Current Liabilities	6,849,309	Operating Margin	-5,245,079
Long Term Liabilities	33,710,300	Other Income	5,336,275
Total Equity	-1,474,589	Other Expense	0
Total Liab. and Equity	<u>39,085,020</u>	Net Profit or Loss	<u>91,196</u>

335521 LUTHERAN AUGUSTANA CTR FOR EXTENDED CARE & REHAB		Nonprofit - Other	
LUTHERAN AUGUSTANA CTR FOR EXTENDED CARE & REHAB	12/31/2010 365 Days Settled	Religious NonMedical Facility	
BROOKLYN, NY 11204		CR Beds 240 POS Beds 240	
KINGS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	91.2%
		Length of Stay	50.2
		Average Wages	27.08
		Skilled Nursing	85.9%
		Ancillary Service	0.0%
		Current Ratio	1.6
		Days to Collect	103.5
		Avg Payment Days	71.0
		Depreciation Rate	7.8%
		Return on Equity	-9.5%
Balance Sheet		Income Statement	
Current Assets	14,049,234	Total Charges	34,017,467
Fixed Assets	15,713,835	Contract Allowance	0
Other Assets	8,387,037	Operating Revenue	34,017,467
Total Assets	<u>38,150,106</u>	Operating Expense	34,894,455
Current Liabilities	8,704,103	Operating Margin	-876,988
Long Term Liabilities	24,536,293	Other Income	408,761
Total Equity	4,909,710	Other Expense	0
Total Liab. and Equity	<u>38,150,106</u>	Net Profit or Loss	<u>(468,227)</u>

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335629 PALISADE NURSING HOME COMPANY				Nonprofit - Other	
PALISADE NURSING HOME COMPANY		12/31/2010 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10471				CR Beds 288 POS Beds 348	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.9%
				Length of Stay	197.0
				Average Wages	26.53
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	5.4
				Days to Collect	64.5
				Avg Payment Days	0.1
				Depreciation Rate	33.6%
				Return on Equity	-8.4%
Balance Sheet		Income Statement			
Current Assets	9,020,024	Total Charges	33,974,840		
Fixed Assets	6,371,491	Contract Allowance	0	0.0%	
Other Assets	4,717,948	Operating Revenue	33,974,840	100.0%	
Total Assets	20,109,463	Operating Expense	122,948,653	361.9%	
Current Liabilities	1,661,448	Operating Margin	-88,973,813	-261.9%	
Long Term Liabilities	2,705,624	Other Income	87,666,129	258.0%	
Total Equity	15,742,391	Other Expense	0	0.0%	
Total Liab. and Equity	20,109,463	Net Profit or Loss	(1,319,231)	-3.9%	
315357 CEDAR HILL				Private - Other	
CEDAR HILL		12/31/2010 365 Days Audited		Religious NonMedical Facility	
CEDAR GROVE, NJ 07009				CR Beds 230 POS Beds 230	
ESSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	91.7%
				Length of Stay	111.0
				Average Wages	17.64
				Skilled Nursing	78.4%
				Ancillary Service	20.3%
				Current Ratio	4.3
				Days to Collect	42.8
				Avg Payment Days	27.1
				Depreciation Rate	94.8%
				Return on Equity	69.2%
Balance Sheet		Income Statement			
Current Assets	7,731,679	Total Charges	33,967,335		
Fixed Assets	2,248,872	Contract Allowance	0	0.0%	
Other Assets	588,690	Operating Revenue	27,339,152	80.5%	
Total Assets	10,569,241	Operating Expense	21,461,491	78.5%	
Current Liabilities	1,810,498	Operating Margin	5,877,661	21.5%	
Long Term Liabilities	0	Other Income	187,272	0.7%	
Total Equity	8,758,743	Other Expense	0	0.0%	
Total Liab. and Equity	10,569,241	Net Profit or Loss	6,064,933	22.2%	

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365350 MAPLE KNOLL VILLAGE				Nonprofit - Other	
MAPLE KNOLL VILLAGE		6/30/2010 365 Days Settled		Religious NonMedical Facility	
CINCINNATI, OH 45246				CR Beds 186 POS Beds 186	
HAMILTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.4%
Balance Sheet		Income Statement		Length of Stay	86.2
Current Assets	4,863,044	Total Charges	33,919,640	Average Wages	17.60
Fixed Assets	37,921,724	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	108,867,578	Operating Revenue	29,519,906	87.0%	Ancillary Service
Total Assets	<u>151,652,346</u>	Operating Expense	<u>33,392,793</u>	113.1%	Current Ratio
Current Liabilities	43,829,753	Operating Margin	-3,872,887	-13.1%	Days to Collect
Long Term Liabilities	66,112,829	Other Income	6,865,663	23.3%	Avg Payment Days
Total Equity	<u>41,709,764</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>151,652,346</u>	Net Profit or Loss	<u>1,679,325</u>	5.7%	Return on Equity
					4.0%
035084 PLAZA HEALTHCARE				Private - Corporation	
PLAZA HEALTHCARE		12/31/2010 365 Days Settled		Religious NonMedical Facility	
SCOTTSDALE, AZ 85257				CR Beds 179 POS Beds 179	
MARICOPA				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	98.4%
Balance Sheet		Income Statement		Length of Stay	80.4
Current Assets	3,111,882	Total Charges	33,916,297	Average Wages	22.61
Fixed Assets	871,139	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	23,600,297	69.6%	Ancillary Service
Total Assets	<u>3,983,021</u>	Operating Expense	<u>24,390,009</u>	103.3%	Current Ratio
Current Liabilities	2,470,964	Operating Margin	-789,712	-3.3%	Days to Collect
Long Term Liabilities	3,541,554	Other Income	379,715	1.6%	Avg Payment Days
Total Equity	<u>-2,029,497</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,983,021</u>	Net Profit or Loss	<u>(409,997)</u>	-1.7%	Return on Equity
					20.2%

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125040 LIFE CARE CENTER OF HILO				Private - Partnership	
LIFE CARE CENTER OF HILO		12/31/2010 365 Days Settled		Religious NonMedical Facility	
HILO, HI 96720				CR Beds 252 POS Beds 252	
HAWAII				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	231.7
Current Assets	7,155,833	Total Charges	33,898,444	Average Wages	21.49
Fixed Assets	6,513,525	Contract Allowance	0	0.0% Skilled Nursing	84.2%
Other Assets	154,809	Operating Revenue	27,174,187	80.2% Ancillary Service	15.3%
Total Assets	13,824,167	Operating Expense	21,802,294	80.2% Current Ratio	3.7
Current Liabilities	1,909,602	Operating Margin	5,371,893	19.8% Days to Collect	38.8
Long Term Liabilities	15,234,348	Other Income	28,871	0.1% Avg Payment Days	25.8
Total Equity	-3,319,783	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	13,824,167	Net Profit or Loss	5,400,704	19.9% Return on Equity	-162.7%
676135 PRESBYTERIAN VILLAGE NORTH SPECIAL CARE CTR				Nonprofit - Other	
PRESBYTERIAN VILLAGE NORTH SPECIAL CARE CTR		12/31/2010 365 Days Settled		Short Term	
DALLAS, TX 75243				CR Beds 320 POS Beds 88	
DALLAS				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	81.4%
Balance Sheet		Income Statement		Length of Stay	114.8
Current Assets	17,979,243	Total Charges	33,811,903	Average Wages	16.76
Fixed Assets	24,140,451	Contract Allowance	0	0.0% Skilled Nursing	28.9%
Other Assets	36,061,349	Operating Revenue	31,304,083	92.6% Ancillary Service	18.7%
Total Assets	78,181,043	Operating Expense	31,372,518	100.2% Current Ratio	0.9
Current Liabilities	19,067,419	Operating Margin	-68,435	-0.2% Days to Collect	25.6
Long Term Liabilities	12,220,000	Other Income	3,767,968	12.0% Avg Payment Days	34.5
Total Equity	46,893,624	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	78,181,043	Net Profit or Loss	3,699,533	11.8% Return on Equity	7.9%

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315307 HARBORAGE				Nonprofit - Other		
HARBORAGE		12/31/2010 365 Days Audited		Religious NonMedical Facility		
NORTH BERGEN, NJ 07047				CR Beds 245 POS Beds 245		
HUDSON				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	95.5%	
Balance Sheet		Income Statement		Length of Stay	105.7	
Current Assets	9,691,391	Total Charges	33,782,435	Average Wages	20.09	
Fixed Assets	5,393,734	Contract Allowance	0	0.0%	Skilled Nursing	80.6%
Other Assets	18,248,548	Operating Revenue	25,030,304	74.1%	Ancillary Service	19.4%
Total Assets	33,333,673	Operating Expense	23,130,208	92.4%	Current Ratio	2.5
Current Liabilities	3,824,154	Operating Margin	1,900,096	7.6%	Days to Collect	44.6
Long Term Liabilities	7,493,515	Other Income	1,508,023	6.0%	Avg Payment Days	43.3
Total Equity	22,016,004	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	33,333,673	Net Profit or Loss	3,408,119	13.6%	Return on Equity	15.5%
555103 FRENCH PARK CARE CENTER				Private - Other		
FRENCH PARK CARE CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility		
SANTA ANA, CA 92701				CR Beds 202 POS Beds 202		
ORANGE				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.1%	
Balance Sheet		Income Statement		Length of Stay	121.8	
Current Assets	-1,742,941	Total Charges	33,778,147	Average Wages	20.34	
Fixed Assets	1,082,116	Contract Allowance	0	0.0%	Skilled Nursing	85.7%
Other Assets	109,177	Operating Revenue	17,212,597	51.0%	Ancillary Service	14.3%
Total Assets	-551,648	Operating Expense	17,510,692	101.7%	Current Ratio	(0.7)
Current Liabilities	2,408,479	Operating Margin	-298,095	-1.7%	Days to Collect	58.5
Long Term Liabilities	2,764,661	Other Income	414,911	2.4%	Avg Payment Days	46.8
Total Equity	-5,724,788	Other Expense	0	0.0%	Depreciation Rate	53.2%
Total Liab. and Equity	-551,648	Net Profit or Loss	116,816	0.7%	Return on Equity	-2.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

555846 JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF		Nonprofit - Other	
JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF		Religious NonMedical Facility	
RESEDA, CA 91335		CR Beds 239 POS Beds 239	
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	98.2%
Balance Sheet		Income Statement	
Current Assets	2,046,753	Total Charges	33,720,465
Fixed Assets	71,234,480	Contract Allowance	0
Other Assets	732,010	Operating Revenue	30,129,794
Total Assets	74,013,243	Operating Expense	25,146,884
Current Liabilities	717,505	Operating Margin	4,982,910
Long Term Liabilities	0	Other Income	145,902
Total Equity	73,295,738	Other Expense	0
Total Liab. and Equity	74,013,243	Net Profit or Loss	(1,924,545)
		0.0%	89.4%
		83.5%	16.5%
		0.5%	0.0%
		0.0%	0.0%
		-6.4%	-2.6%
			0.0%
			89.4%
			83.5%
			16.5%
			0.5%
			0.0%
			0.0%
			-6.4%
			0.0%
			89.4%
			83.5%
			16.5%
			0.5%
			0.0%
			0.0%
			-6.4%

335799 UNION PLAZA CARE CENTER		Private - Corporation	
UNION PLAZA CARE CENTER		Religious NonMedical Facility	
FLUSHING, NY 11354		CR Beds 280 POS Beds 280	
QUEENS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.0%
Balance Sheet		Income Statement	
Current Assets	5,923,404	Total Charges	33,662,763
Fixed Assets	1,986,309	Contract Allowance	0
Other Assets	1,623,550	Operating Revenue	27,181,226
Total Assets	9,533,263	Operating Expense	27,917,497
Current Liabilities	8,200,360	Operating Margin	-736,271
Long Term Liabilities	495,377	Other Income	26,024
Total Equity	837,526	Other Expense	0
Total Liab. and Equity	9,533,263	Net Profit or Loss	(710,247)
		0.0%	80.7%
		102.7%	-2.7%
		0.1%	0.0%
		-2.6%	-84.8%
			0.0%
			80.7%
			102.7%
			-2.7%
			0.1%
			0.0%
			0.0%
			-2.6%
			0.0%
			80.7%
			102.7%
			-2.7%
			0.1%
			0.0%
			0.0%
			-2.6%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

495092 FRIENDSHIP HEALTH AND REHAB CENTER				Nonprofit - Other	
FRIENDSHIP HEALTH AND REHAB CENTER		6/30/2010 365 Days Settled		Religious NonMedical Facility	
ROANOKE, VA 24012				CR Beds 373 POS Beds 373	
ROANOKE CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	95.0%
				Length of Stay	105.0
				Average Wages	16.66
				Skilled Nursing	78.4%
				Ancillary Service	21.6%
				Current Ratio	2.1
				Days to Collect	26.5
				Avg Payment Days	28.6
				Depreciation Rate	8.8%
				Return on Equity	2.7%
Balance Sheet		Income Statement			
Current Assets	4,438,743	Total Charges	33,637,065		
Fixed Assets	11,008,105	Contract Allowance	0	0.0%	
Other Assets	4,532,723	Operating Revenue	25,991,924	77.3%	
Total Assets	19,979,571	Operating Expense	25,988,136	100.0%	
Current Liabilities	2,153,529	Operating Margin	3,788	0.0%	
Long Term Liabilities	0	Other Income	476,724	1.8%	
Total Equity	17,826,042	Other Expense	0	0.0%	
Total Liab. and Equity	19,979,571	Net Profit or Loss	479,428	1.8%	
<hr/>					
335321 SPLIT ROCK REHAB AND HEALTH CARE CENTER				Private - Corporation	
SPLIT ROCK REHAB AND HEALTH CARE CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10466				CR Beds 280 POS Beds 240	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	81.0%
				Length of Stay	110.6
				Average Wages	35.02
				Skilled Nursing	84.8%
				Ancillary Service	0.2%
				Current Ratio	1.2
				Days to Collect	68.1
				Avg Payment Days	67.1
				Depreciation Rate	220.2%
				Return on Equity	-46.4%
Balance Sheet		Income Statement			
Current Assets	10,881,025	Total Charges	33,566,108		
Fixed Assets	807,116	Contract Allowance	0	0.0%	
Other Assets	13,815,361	Operating Revenue	32,827,124	97.8%	
Total Assets	25,503,502	Operating Expense	33,699,709	102.7%	
Current Liabilities	8,729,532	Operating Margin	-872,585	-2.7%	
Long Term Liabilities	15,003,687	Other Income	50,663	0.2%	
Total Equity	1,770,283	Other Expense	0	0.0%	
Total Liab. and Equity	25,503,502	Net Profit or Loss	(821,922)	-2.5%	

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

335839 AFFINITY SKILLED LIVING AND REHABILITATION CTR				Private - Partnership		
AFFINITY SKILLED LIVING AND REHABILITATION CTR		12/31/2010 365 Days Settled		Religious NonMedical Facility		
OAKDALE, NY 11769				CR Beds 280 POS Beds 280		
SUFFOLK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.0%	
Balance Sheet		Income Statement		Length of Stay	150.5	
Current Assets	8,077,519	Total Charges	33,521,939	Average Wages	22.05	
Fixed Assets	549,720	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	6,151,082	Operating Revenue	33,521,939	100.0%	Ancillary Service	0.0%
Total Assets	14,778,321	Operating Expense	29,651,989	88.5%	Current Ratio	1.0
Current Liabilities	7,804,807	Operating Margin	3,869,950	11.5%	Days to Collect	80.2
Long Term Liabilities	86,860	Other Income	51,102	0.2%	Avg Payment Days	61.7
Total Equity	6,886,654	Other Expense	0	0.0%	Depreciation Rate	800.7%
Total Liab. and Equity	14,778,321	Net Profit or Loss	3,921,052	11.7%	Return on Equity	56.9%
335545 SEPHARDIC NURSING AND REHABILITATION CENTER				Nonprofit - Other		
SEPHARDIC NURSING AND REHABILITATION CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility		
BROOKLYN, NY 11214				CR Beds 271 POS Beds 271		
KINGS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.6%	
Balance Sheet		Income Statement		Length of Stay	153.3	
Current Assets	38,529,803	Total Charges	33,511,223	Average Wages	25.20	
Fixed Assets	10,396,600	Contract Allowance	0	0.0%	Skilled Nursing	92.7%
Other Assets	47,171	Operating Revenue	33,511,223	100.0%	Ancillary Service	0.0%
Total Assets	48,973,574	Operating Expense	35,163,027	104.9%	Current Ratio	6.2
Current Liabilities	6,233,313	Operating Margin	-1,651,804	-4.9%	Days to Collect	91.3
Long Term Liabilities	0	Other Income	195,072	0.6%	Avg Payment Days	41.6
Total Equity	42,740,261	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	48,973,574	Net Profit or Loss	(1,456,732)	-4.3%	Return on Equity	-3.4%

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335281 ABSOLUT CTR FOR NURSING & REHAB AURORA PARK L L C				Private - Corporation	
ABSOLUT CTR FOR NURSING & REHAB AURORA PARK L L C		12/31/2010 365 Days Settled		Religious NonMedical Facility	
EAST AURORA, NY 14052				CR Beds 320 POS Beds 320	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.3%
				Length of Stay	175.3
				Average Wages	15.87
				0.0% Skilled Nursing	89.4%
				66.2% Ancillary Service	10.6%
				97.1% Current Ratio	1.2
				2.9% Days to Collect	48.3
				0.7% Avg Payment Days	32.8
				0.0% Depreciation Rate	190.8%
				3.6% Return on Equity	49.1%
Balance Sheet		Income Statement			
Current Assets	3,593,330	Total Charges	33,507,711		
Fixed Assets	1,587,579	Contract Allowance	0		
Other Assets	436,494	Operating Revenue	22,169,283		
Total Assets	5,617,403	Operating Expense	21,535,463		
Current Liabilities	2,897,650	Operating Margin	633,820		
Long Term Liabilities	1,112,178	Other Income	155,252		
Total Equity	1,607,575	Other Expense	0		
Total Liab. and Equity	5,617,403	Net Profit or Loss	789,072		
056488 SUNNYSIDE NURSING CENTER				Private - Other	
SUNNYSIDE NURSING CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
TORRANCE, CA 90502				CR Beds 299 POS Beds 299	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	76.9%
				Length of Stay	52.3
				Average Wages	16.75
				0.0% Skilled Nursing	70.8%
				62.7% Ancillary Service	29.2%
				97.9% Current Ratio	4.1
				2.1% Days to Collect	35.0
				1.5% Avg Payment Days	24.5
				0.0% Depreciation Rate	70.2%
				3.5% Return on Equity	11.2%
Balance Sheet		Income Statement			
Current Assets	7,505,289	Total Charges	33,393,425		
Fixed Assets	1,438,307	Contract Allowance	0		
Other Assets	7,915	Operating Revenue	20,950,128		
Total Assets	8,951,511	Operating Expense	20,520,416		
Current Liabilities	1,842,377	Operating Margin	429,712		
Long Term Liabilities	523,654	Other Income	309,000		
Total Equity	6,585,480	Other Expense	0		
Total Liab. and Equity	8,951,511	Net Profit or Loss	738,712		

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

105866 PLAZA WEST				Private - Partnership	
PLAZA WEST		12/31/2010 365 Days Settled		Religious NonMedical Facility	
SUN CITY CENTER, FL 33573				CR Beds 153 POS Beds 113	
HILLSBOROUGH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	80.8%
Balance Sheet		Income Statement		Length of Stay	88.7
Current Assets	-1,064,295	Total Charges	33,286,753	Average Wages	14.79
Fixed Assets	45,962,491	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	17,161,048	Operating Revenue	31,969,834	96.0%	Ancillary Service
Total Assets	62,059,244	Operating Expense	35,129,267	109.9%	Current Ratio
Current Liabilities	5,555,247	Operating Margin	-3,159,433	-9.9%	Days to Collect
Long Term Liabilities	76,468,469	Other Income	-1,080,043	-3.4%	Avg Payment Days
Total Equity	-19,964,472	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	62,059,244	Net Profit or Loss	(4,239,476)	-13.3%	Return on Equity
335250 HIGHFIELD GARDENS CARE CENTER OF GREAT NECK				Private - Corporation	
HIGHFIELD GARDENS CARE CENTER OF GREAT NECK		12/31/2010 365 Days Settled		Religious NonMedical Facility	
GREAT NECK, NY 11021				CR Beds 200 POS Beds 200	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	91.3%
Balance Sheet		Income Statement		Length of Stay	155.1
Current Assets	4,523,895	Total Charges	33,213,837	Average Wages	23.70
Fixed Assets	4,043,148	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	47,719	Operating Revenue	21,922,034	66.0%	Ancillary Service
Total Assets	8,614,762	Operating Expense	21,819,705	99.5%	Current Ratio
Current Liabilities	6,101,868	Operating Margin	102,329	0.5%	Days to Collect
Long Term Liabilities	539,018	Other Income	55,573	0.3%	Avg Payment Days
Total Equity	1,973,876	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,614,762	Net Profit or Loss	157,902	0.7%	Return on Equity

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505182 PROVIDENCE MOUNT ST VINCENT				Nonprofit - Church	
PROVIDENCE MOUNT ST VINCENT		12/31/2010 365 Days Settled		Religious NonMedical Facility	
SEATTLE, WA 98126				CR Beds 327 POS Beds 215	
KING				Key Performance Ind.	
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	98.3%
Balance Sheet		Income Statement		Length of Stay	137.4
Current Assets	9,194,217	Total Charges	33,196,458	Average Wages	20.53
Fixed Assets	10,813,154	Contract Allowance	0	0.0%	Skilled Nursing 11.8%
Other Assets	496,227	Operating Revenue	27,015,232	81.4%	Ancillary Service 4.2%
Total Assets	<u>20,503,598</u>	Operating Expense	<u>30,033,758</u>	111.2%	Current Ratio 2.8
Current Liabilities	3,294,773	Operating Margin	-3,018,526	-11.2%	Days to Collect 30.3
Long Term Liabilities	1,230,907	Other Income	3,151,137	11.7%	Avg Payment Days 25.9
Total Equity	<u>15,977,918</u>	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	<u>20,503,598</u>	Net Profit or Loss	<u>132,611</u>	0.5%	Return on Equity 0.8%
235580 HEARTLAND HEALTH CARE CENTER-ANN ARBOR				Private - Corporation	
HEARTLAND HEALTH CARE CENTER-ANN ARBOR		5/31/2010 365 Days Settled		Short Term	
ANN ARBOR, MI 48105				CR Beds 180 POS Beds 180	
WASHTENAW				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.6%
Balance Sheet		Income Statement		Length of Stay	27.4
Current Assets	2,912,715	Total Charges	33,164,705	Average Wages	22.48
Fixed Assets	702,554	Contract Allowance	0	0.0%	Skilled Nursing 72.7%
Other Assets	6,502	Operating Revenue	24,462,124	73.8%	Ancillary Service 27.3%
Total Assets	<u>3,621,771</u>	Operating Expense	<u>20,804,186</u>	85.0%	Current Ratio 1.7
Current Liabilities	1,716,419	Operating Margin	3,657,938	15.0%	Days to Collect 44.1
Long Term Liabilities	0	Other Income	26,299	0.1%	Avg Payment Days 24.7
Total Equity	<u>1,905,352</u>	Other Expense	0	0.0%	Depreciation Rate 76.3%
Total Liab. and Equity	<u>3,621,771</u>	Net Profit or Loss	<u>3,684,237</u>	15.1%	Return on Equity 193.4%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

075400 BETHEL HEALTH CARE CENTER				Private - Corporation		
BETHEL HEALTH CARE CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility		
BETHEL, CT 06801				CR Beds 203 POS Beds 161		
FAIRFIELD				Key Performance Ind.		
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	88.1%	
Balance Sheet		Income Statement		Length of Stay	43.7	
Current Assets	2,864,415	Total Charges	33,130,076	Average Wages	20.76	
Fixed Assets	16,122,024	Contract Allowance	0	0.0%	Skilled Nursing	64.0%
Other Assets	1,362,481	Operating Revenue	24,797,040	74.8%	Ancillary Service	30.3%
Total Assets	20,348,920	Operating Expense	25,586,386	103.2%	Current Ratio	0.7
Current Liabilities	4,024,220	Operating Margin	-789,346	-3.2%	Days to Collect	39.9
Long Term Liabilities	27,193,225	Other Income	136,193	0.5%	Avg Payment Days	28.3
Total Equity	-10,868,525	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	20,348,920	Net Profit or Loss	(653,153)	-2.6%	Return on Equity	6.0%
335431 SAMARITAN KEEP NURSING HOME INC				Nonprofit - Other		
SAMARITAN KEEP NURSING HOME INC		12/31/2010 365 Days Settled		Religious NonMedical Facility		
WATERTOWN, NY 13601				CR Beds 272 POS Beds 272		
JEFFERSON				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.5%	
Balance Sheet		Income Statement		Length of Stay	477.1	
Current Assets	6,126,345	Total Charges	33,118,241	Average Wages	16.26	
Fixed Assets	4,203,528	Contract Allowance	0	0.0%	Skilled Nursing	88.3%
Other Assets	3,887,113	Operating Revenue	20,360,542	61.5%	Ancillary Service	7.2%
Total Assets	14,216,986	Operating Expense	21,476,055	105.5%	Current Ratio	1.4
Current Liabilities	4,252,469	Operating Margin	-1,115,513	-5.5%	Days to Collect	47.8
Long Term Liabilities	1,871,988	Other Income	1,006,183	4.9%	Avg Payment Days	46.5
Total Equity	8,092,529	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	14,216,986	Net Profit or Loss	(265,082)	-1.3%	Return on Equity	-3.3%

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335798 TOWNHOUSE CENTER FOR REHABILITATION & NRSG		Private - Corporation	
TOWNHOUSE CENTER FOR REHABILITATION & NRSG		12/31/2010 365 Days Settled	
UNIONDALE, NY 11553		Religious NonMedical Facility	
NASSAU		CR Beds 280 POS Beds 280	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	8,264,226	Total Charges	33,077,598
Fixed Assets	882,382	Contract Allowance	0
Other Assets	11,848,195	Operating Revenue	33,077,598
Total Assets	20,994,803	Operating Expense	32,818,037
Current Liabilities	6,194,200	Operating Margin	259,561
Long Term Liabilities	10,484,329	Other Income	36,812
Total Equity	4,316,274	Other Expense	0
Total Liab. and Equity	20,994,803	Net Profit or Loss	296,373
		100.0%	100.0%
		99.2%	99.2%
		0.8%	0.8%
		0.1%	0.1%
		0.0%	0.0%
		0.9%	0.9%
			89.2%
			111.5
			22.12
			86.3%
			0.6%
			1.3
			56.5
			58.2
			278.0%
			6.9%

335394 WESLEY HEALTH CARE CENTER		Nonprofit - Church	
WESLEY HEALTH CARE CENTER		12/31/2010 365 Days Settled	
SARATOGA SPRINGS, NY 12866		Religious NonMedical Facility	
SARATOGA		CR Beds 356 POS Beds 356	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	9,456,159	Total Charges	33,018,758
Fixed Assets	7,728,682	Contract Allowance	0
Other Assets	10,426,839	Operating Revenue	33,018,758
Total Assets	27,611,680	Operating Expense	32,859,695
Current Liabilities	6,354,299	Operating Margin	159,063
Long Term Liabilities	6,742,234	Other Income	2,119,063
Total Equity	14,515,147	Other Expense	0
Total Liab. and Equity	27,611,680	Net Profit or Loss	2,274,169
		100.0%	100.0%
		99.5%	99.5%
		0.5%	0.5%
		6.4%	6.4%
		0.0%	0.0%
		6.9%	6.9%
			96.8%
			337.2
			16.53
			0.0%
			0.0%
			1.5
			37.7
			47.1
			4.0%
			15.7%

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SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

335710 HAMILTON PARK NURSING AND REHABILITATION CENTER				Nonprofit - Other	
HAMILTON PARK NURSING AND REHABILITATION CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11228				CR Beds 150 POS Beds 150	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.8%
				Length of Stay	201.5
				Average Wages	31.64
				Skilled Nursing	54.0%
				Ancillary Service	0.0%
				Current Ratio	1.5
				Days to Collect	53.2
				Avg Payment Days	52.1
				Depreciation Rate	317.2%
				Return on Equity	110.7%
Balance Sheet		Income Statement			
Current Assets	9,401,702	Total Charges	32,978,691		
Fixed Assets	671,304	Contract Allowance	0	0.0%	
Other Assets	106,000	Operating Revenue	32,978,691	100.0%	
Total Assets	10,179,006	Operating Expense	28,599,033	86.7%	
Current Liabilities	6,189,466	Operating Margin	4,379,658	13.3%	
Long Term Liabilities	22,676	Other Income	10,589	0.0%	
Total Equity	3,966,864	Other Expense	0	0.0%	
Total Liab. and Equity	10,179,006	Net Profit or Loss	4,390,247	13.3%	
315479 CARE ONE AT LIVINGSTON				Private - Corporation	
CARE ONE AT LIVINGSTON		12/31/2010 365 Days Settled		Religious NonMedical Facility	
LIVINGSTON, NJ 07039				CR Beds 136 POS Beds 136	
ESSEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.1%
				Length of Stay	43.2
				Average Wages	21.97
				Skilled Nursing	64.4%
				Ancillary Service	35.6%
				Current Ratio	2.9
				Days to Collect	64.6
				Avg Payment Days	4.8
				Depreciation Rate	10.8%
				Return on Equity	57.0%
Balance Sheet		Income Statement			
Current Assets	3,261,597	Total Charges	32,877,657		
Fixed Assets	9,929,460	Contract Allowance	0	0.0%	
Other Assets	71,708	Operating Revenue	17,991,874	54.7%	
Total Assets	13,262,765	Operating Expense	15,971,258	88.8%	
Current Liabilities	1,124,744	Operating Margin	2,020,616	11.2%	
Long Term Liabilities	8,435,548	Other Income	88,269	0.5%	
Total Equity	3,702,473	Other Expense	0	0.0%	
Total Liab. and Equity	13,262,765	Net Profit or Loss	2,108,885	11.7%	

All Providers

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