

SNF Profile Report - 2011

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

435078 AVERA EUREKA HEALTH CARE CENTER

AVERA EUREKA HEALTH CARE CENTER 6/30/2011 365 Days Settled
 EUREKA, SD 57437
 MCPHERSON
 NORIDIAN (SOUTH DAKOTA)

Religious NonMedical Facility
 CR Beds 0 POS Beds 26

Key Performance Ind.

Occupancy Rate 98.9%
 Length of Stay 962.7
 Average Wages
 Skilled Nursing 1.0%
 Ancillary Service 0.0%
 Current Ratio 2.0
 Days to Collect 54.6
 Avg Payment Days 36.7
 Depreciation Rate 0.0%
 Return on Equity 12.1%

Balance Sheet

Income Statement

Current Assets	40,226,603	Total Charges	284,904,043
Fixed Assets	75,991,239	Contract Allowance	0
Other Assets	83,808,419	Operating Revenue	156,021,112
Total Assets	200,026,261	Operating Expense	151,624,313
Current Liabilities	19,766,877	Operating Margin	4,396,799
Long Term Liabilities	47,738,852	Other Income	11,895,960
Total Equity	132,520,532	Other Expense	0
Total Liab. and Equity	200,026,261	Net Profit or Loss	16,048,578

335201 BETH ABRAHAM HEALTH SERVICES

Nonprofit - Other

BETH ABRAHAM HEALTH SERVICES 12/31/2011 365 Days Settled
 BRONX, NY 10467
 BRONX
 NATIONAL GOVERNMENT SERVICES

Religious NonMedical Facility
 CR Beds 448 POS Beds 520

Key Performance Ind.

Occupancy Rate 96.1%
 Length of Stay 159.4
 Average Wages 29.97
 Skilled Nursing 19.4%
 Ancillary Service 80.6%
 Current Ratio 0.7
 Days to Collect 15.7
 Avg Payment Days 64.9
 Depreciation Rate 4.5%
 Return on Equity 183.0%

Balance Sheet

Income Statement

Current Assets	44,084,366	Total Charges	272,254,946
Fixed Assets	20,822,730	Contract Allowance	0
Other Assets	16,780,342	Operating Revenue	272,254,946
Total Assets	81,687,438	Operating Expense	270,085,974
Current Liabilities	60,981,908	Operating Margin	2,168,972
Long Term Liabilities	18,411,814	Other Income	2,028,616
Total Equity	2,293,716	Other Expense	0
Total Liab. and Equity	81,687,438	Net Profit or Loss	4,197,588

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335461 NEW GOUVERNEUR HOSPITAL S N F					
NEW GOUVERNEUR HOSPITAL S N F		6/30/2011 365 Days *Settled		Religious NonMedical Facility	
NEW YORK, NY 10002				CR Beds 0 POS Beds 210	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	143.3
Current Assets	-310,576,000	Total Charges	198,311,866	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 15.4%
Other Assets	0	Operating Revenue	76,541,601	38.6%	Ancillary Service 0.0%
Total Assets	<u>-310,576,000</u>	Operating Expense	<u>101,633,922</u>	132.8%	Current Ratio (3.4)
Current Liabilities	92,000,000	Operating Margin	-25,092,321	-32.8%	Days to Collect 87.2
Long Term Liabilities	0	Other Income	8,562,089	11.2%	Avg Payment Days 386.9
Total Equity	<u>-402,576,000</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>-310,576,000</u>	Net Profit or Loss	<u>(16,530,232)</u>	-21.6%	Return on Equity 4.1%
335462 JEWISH HOME AND HOSPITAL BRONX				Nonprofit - Other	
JEWISH HOME AND HOSPITAL BRONX		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10468				CR Beds 816 POS Beds 816	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	149.3%
Balance Sheet		Income Statement		Length of Stay	326.4
Current Assets	18,028,652	Total Charges	126,372,041	Average Wages	26.77
Fixed Assets	42,980,133	Contract Allowance	0	0.0%	Skilled Nursing 75.6%
Other Assets	21,583,026	Operating Revenue	126,372,041	100.0%	Ancillary Service 9.2%
Total Assets	<u>82,591,811</u>	Operating Expense	<u>132,874,237</u>	105.1%	Current Ratio 0.5
Current Liabilities	35,318,286	Operating Margin	-6,502,196	-5.1%	Days to Collect 45.3
Long Term Liabilities	35,176,352	Other Income	325,681	0.3%	Avg Payment Days 45.5
Total Equity	<u>12,097,173</u>	Other Expense	0	0.0%	Depreciation Rate 17.0%
Total Liab. and Equity	<u>82,591,811</u>	Net Profit or Loss	<u>(6,176,515)</u>	-4.9%	Return on Equity -51.1%

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335100 ISABELLA GERIATRIC CENTER INC				Nonprofit - Other	
ISABELLA GERIATRIC CENTER INC		12/31/2011 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	144.8%
Balance Sheet		Income Statement		Length of Stay	352.5
Current Assets	28,541,115	Total Charges	111,295,824	Average Wages	25.72
Fixed Assets	31,687,309	Contract Allowance	1	0.0%	Skilled Nursing
Other Assets	14,223,365	Operating Revenue	111,295,823	100.0%	Ancillary Service
Total Assets	<u>74,451,789</u>	Operating Expense	<u>114,530,588</u>	102.9%	Current Ratio
Current Liabilities	29,791,299	Operating Margin	-3,234,765	-2.9%	Days to Collect
Long Term Liabilities	33,654,018	Other Income	1,832,161	1.6%	Avg Payment Days
Total Equity	<u>11,006,471</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>74,451,788</u>	Net Profit or Loss	<u>(1,402,604)</u>	-1.3%	Return on Equity
					-12.7%
335132 PARKER JEWISH INSTITUTE FOR H C & REHAB				Nonprofit - Other	
PARKER JEWISH INSTITUTE FOR H C & REHAB		12/31/2011 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	142.1%
Balance Sheet		Income Statement		Length of Stay	142.8
Current Assets	24,432,148	Total Charges	108,576,549	Average Wages	25.81
Fixed Assets	36,727,388	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	39,865,776	Operating Revenue	108,576,549	100.0%	Ancillary Service
Total Assets	<u>101,025,312</u>	Operating Expense	<u>114,578,112</u>	105.5%	Current Ratio
Current Liabilities	29,278,662	Operating Margin	-6,001,563	-5.5%	Days to Collect
Long Term Liabilities	21,399,941	Other Income	1,631,786	1.5%	Avg Payment Days
Total Equity	<u>38,609,544</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>89,288,147</u>	Net Profit or Loss	<u>(6,202,160)</u>	-5.7%	Return on Equity
					-16.1%

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335491 JEWISH HOME AND HOSPITAL FOR AGED				Nonprofit - Other	
JEWISH HOME AND HOSPITAL FOR AGED 12/31/2011 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	180.9%
Balance Sheet		Income Statement		Length of Stay	229.8
Current Assets	25,321,255	Total Charges	104,842,773	Average Wages	25.46
Fixed Assets	39,090,254	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	44,209,206	Operating Revenue	104,842,773	100.0%	Ancillary Service
Total Assets	108,620,715	Operating Expense	103,881,046	99.1%	Current Ratio
Current Liabilities	23,596,444	Operating Margin	961,727	0.9%	Days to Collect
Long Term Liabilities	23,743,209	Other Income	1,408,145	1.3%	Avg Payment Days
Total Equity	61,281,062	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	108,620,715	Net Profit or Loss	2,369,872	2.3%	Return on Equity
335334 KATERI RESIDENCE				Nonprofit - Other	
KATERI RESIDENCE 12/31/2011 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	98.8%
Balance Sheet		Income Statement		Length of Stay	196.3
Current Assets	16,548,250	Total Charges	100,585,417	Average Wages	25.65
Fixed Assets	12,407,334	Contract Allowance	36,102,669	35.9%	Skilled Nursing
Other Assets	2,680,314	Operating Revenue	64,482,748	64.1%	Ancillary Service
Total Assets	31,635,898	Operating Expense	61,392,343	95.2%	Current Ratio
Current Liabilities	8,786,089	Operating Margin	3,090,405	4.8%	Days to Collect
Long Term Liabilities	11,830,090	Other Income	176,002	0.3%	Avg Payment Days
Total Equity	11,019,719	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	31,635,898	Net Profit or Loss	3,018,724	4.7%	Return on Equity

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395780 FAIR ACRES GERIATRIC CENTER				Government - County	
FAIR ACRES GERIATRIC CENTER		12/31/2011 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	1,380.1
Balance Sheet		Income Statement		Average Wages	18.79
Current Assets	22,864,333	Total Charges	93,493,517	27.6%	Skilled Nursing 97.2%
Fixed Assets	4,215,879	Contract Allowance	25,827,069	72.4%	Ancillary Service 2.8%
Other Assets	962,368	Operating Revenue	67,666,448	120.8%	Current Ratio 3.5
Total Assets	28,042,580	Operating Expense	81,726,875	-20.8%	Days to Collect 113.5
Current Liabilities	6,457,493	Operating Margin	-14,060,427	9.0%	Avg Payment Days 28.8
Long Term Liabilities	27,218,173	Other Income	6,115,584	0.0%	Depreciation Rate 7.7%
Total Equity	-5,633,086	Other Expense	0	-11.7%	Return on Equity 141.0%
Total Liab. and Equity	28,042,580	Net Profit or Loss	(7,944,843)		
145433 PROVENA PINE VIEW CARE CENTER				Nonprofit - Other	
PROVENA PINE VIEW CARE CENTER		12/31/2011 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	73.8%
				Length of Stay	108.2
Balance Sheet		Income Statement		Average Wages	17.88
Current Assets	27,075,497	Total Charges	90,180,909	0.0%	Skilled Nursing 80.8%
Fixed Assets	49,939,975	Contract Allowance	0	100.0%	Ancillary Service 19.2%
Other Assets	8,348,207	Operating Revenue	90,180,909	95.6%	Current Ratio 2.2
Total Assets	85,363,679	Operating Expense	86,208,089	4.4%	Days to Collect 65.0
Current Liabilities	12,370,792	Operating Margin	3,972,820	1.6%	Avg Payment Days 42.2
Long Term Liabilities	1,873,610	Other Income	1,455,292	0.0%	Depreciation Rate 0.1%
Total Equity	71,119,277	Other Expense	0	5.4%	Return on Equity 6.8%
Total Liab. and Equity	85,363,679	Net Profit or Loss	4,850,050		

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145536 PROVENA OUR LADY OF VICTORY				Nonprofit - Other	
PROVENA OUR LADY OF VICTORY		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BOURBONNAIS, IL 60914				CR Beds 107 POS Beds 107	
KANKAKEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.3%
Balance Sheet		Income Statement		Length of Stay	138.3
Current Assets	27,075,497	Total Charges	90,180,909	Average Wages	15.01
Fixed Assets	49,939,975	Contract Allowance	0	0.0%	Skilled Nursing 80.8%
Other Assets	8,348,207	Operating Revenue	90,180,909	100.0%	Ancillary Service 19.2%
Total Assets	<u>85,363,679</u>	Operating Expense	<u>86,208,089</u>	95.6%	Current Ratio 2.2
Current Liabilities	12,370,792	Operating Margin	3,972,820	4.4%	Days to Collect 65.0
Long Term Liabilities	1,873,610	Other Income	1,455,292	1.6%	Avg Payment Days 42.2
Total Equity	<u>71,119,277</u>	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	<u>85,363,679</u>	Net Profit or Loss	<u>4,850,050</u>	5.4%	Return on Equity 6.8%
145563 PROVENA ST ANNE CENTER				Nonprofit - Other	
PROVENA ST ANNE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
ROCKFORD, IL 61107				CR Beds 179 POS Beds 179	
WINNEBAGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.8%
Balance Sheet		Income Statement		Length of Stay	68.7
Current Assets	27,075,497	Total Charges	90,180,909	Average Wages	17.05
Fixed Assets	49,939,975	Contract Allowance	0	0.0%	Skilled Nursing 80.8%
Other Assets	8,348,207	Operating Revenue	90,180,909	100.0%	Ancillary Service 19.2%
Total Assets	<u>85,363,679</u>	Operating Expense	<u>86,208,089</u>	95.6%	Current Ratio 2.2
Current Liabilities	12,370,792	Operating Margin	3,972,820	4.4%	Days to Collect 65.0
Long Term Liabilities	1,873,610	Other Income	1,455,292	1.6%	Avg Payment Days 42.2
Total Equity	<u>71,119,277</u>	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	<u>85,363,679</u>	Net Profit or Loss	<u>4,850,050</u>	5.4%	Return on Equity 6.8%

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145935 PROVENA ST JOSEPH CENTER				Nonprofit - Other	
PROVENA ST JOSEPH CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
FREEPORT, IL 61032				CR Beds 120 POS Beds 120	
STEPHENSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.1%
Balance Sheet		Income Statement		Length of Stay	139.8
Current Assets	27,075,497	Total Charges	90,180,909	Average Wages	14.44
Fixed Assets	49,939,975	Contract Allowance	0	0.0%	Skilled Nursing 80.8%
Other Assets	8,348,207	Operating Revenue	90,180,909	100.0%	Ancillary Service 19.2%
Total Assets	<u>85,363,679</u>	Operating Expense	<u>86,208,089</u>	95.6%	Current Ratio 2.2
Current Liabilities	12,370,792	Operating Margin	3,972,820	4.4%	Days to Collect 65.0
Long Term Liabilities	1,873,610	Other Income	1,455,292	1.6%	Avg Payment Days 42.2
Total Equity	<u>71,119,277</u>	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	<u>85,363,679</u>	Net Profit or Loss	<u>4,850,050</u>	5.4%	Return on Equity 6.8%
145944 PROVENA MCAULEY MANOR				Nonprofit - Other	
PROVENA MCAULEY MANOR		12/31/2011 365 Days Settled		Religious NonMedical Facility	
AURORA, IL 60506				CR Beds 87 POS Beds 87	
KANE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.3%
Balance Sheet		Income Statement		Length of Stay	39.4
Current Assets	27,075,497	Total Charges	90,180,909	Average Wages	18.80
Fixed Assets	49,939,975	Contract Allowance	0	0.0%	Skilled Nursing 80.8%
Other Assets	8,348,207	Operating Revenue	90,180,909	100.0%	Ancillary Service 19.2%
Total Assets	<u>85,363,679</u>	Operating Expense	<u>86,208,089</u>	95.6%	Current Ratio 2.2
Current Liabilities	12,370,792	Operating Margin	3,972,820	4.4%	Days to Collect 65.0
Long Term Liabilities	1,873,610	Other Income	1,455,292	1.6%	Avg Payment Days 42.2
Total Equity	<u>71,119,277</u>	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	<u>85,363,679</u>	Net Profit or Loss	<u>4,850,050</u>	5.4%	Return on Equity 6.8%

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145972 PROVENA COR MARIAE CENTER				Nonprofit - Other	
PROVENA COR MARIAE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
ROCKFORD, IL 61114				CR Beds 162 POS Beds 73	
WINNEBAGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.0%
				Length of Stay	108.6
				Average Wages	15.03
				Skilled Nursing	80.8%
				Ancillary Service	19.2%
				Current Ratio	2.2
				Days to Collect	65.0
				Avg Payment Days	42.2
				Depreciation Rate	0.4%
				Return on Equity	6.8%
Balance Sheet		Income Statement			
Current Assets	27,075,497	Total Charges	90,180,909		
Fixed Assets	49,939,975	Contract Allowance	0	0.0%	
Other Assets	8,348,207	Operating Revenue	90,180,909	100.0%	
Total Assets	85,363,679	Operating Expense	86,208,089	95.6%	
Current Liabilities	12,370,792	Operating Margin	3,972,820	4.4%	
Long Term Liabilities	1,873,610	Other Income	1,455,292	1.6%	
Total Equity	71,119,277	Other Expense	0	0.0%	
Total Liab. and Equity	85,363,679	Net Profit or Loss	4,850,050	5.4%	
146056 PROVENA HERITAGE VILLAGE				Nonprofit - Other	
PROVENA HERITAGE VILLAGE		12/31/2011 365 Days Settled		Short Term	
KANKAKEE, IL 60901				CR Beds 87 POS Beds 51	
KANKAKEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.3%
				Length of Stay	81.1
				Average Wages	15.52
				Skilled Nursing	80.8%
				Ancillary Service	19.2%
				Current Ratio	2.2
				Days to Collect	65.0
				Avg Payment Days	42.2
				Depreciation Rate	0.2%
				Return on Equity	6.8%
Balance Sheet		Income Statement			
Current Assets	27,075,497	Total Charges	90,180,909		
Fixed Assets	49,939,975	Contract Allowance	0	0.0%	
Other Assets	8,348,207	Operating Revenue	90,180,909	100.0%	
Total Assets	85,363,679	Operating Expense	86,208,089	95.6%	
Current Liabilities	12,370,792	Operating Margin	3,972,820	4.4%	
Long Term Liabilities	1,873,610	Other Income	1,455,292	1.6%	
Total Equity	71,119,277	Other Expense	0	0.0%	
Total Liab. and Equity	85,363,679	Net Profit or Loss	4,850,050	5.4%	

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155512 PROVENA SACRED HEART HOME				Nonprofit - Other	
PROVENA SACRED HEART HOME		12/31/2011 365 Days Settled		Religious NonMedical Facility	
AVILLA, IN 46710				CR Beds 169 POS Beds 133	
NOBLE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	232.8
Current Assets	27,075,497	Total Charges	90,180,909	Average Wages	15.73
Fixed Assets	49,939,975	Contract Allowance	0	0.0%	Skilled Nursing 80.8%
Other Assets	8,348,207	Operating Revenue	90,180,909	100.0%	Ancillary Service 19.2%
Total Assets	<u>85,363,679</u>	Operating Expense	<u>86,208,089</u>	95.6%	Current Ratio 2.2
Current Liabilities	12,370,792	Operating Margin	3,972,820	4.4%	Days to Collect 65.0
Long Term Liabilities	1,873,610	Other Income	1,455,292	1.6%	Avg Payment Days 42.2
Total Equity	<u>71,119,277</u>	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	<u>85,363,679</u>	Net Profit or Loss	<u>4,850,050</u>	5.4%	Return on Equity 6.8%
335625 CENTER FOR NURSING AND REHABILITATION S N F				Nonprofit - Other	
CENTER FOR NURSING AND REHABILITATION S N F		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11238				CR Beds 320 POS Beds 320	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	230.7%
Balance Sheet		Income Statement		Length of Stay	332.7
Current Assets	25,548,322	Total Charges	89,075,056	Average Wages	26.06
Fixed Assets	14,994,751	Contract Allowance	0	0.0%	Skilled Nursing 40.1%
Other Assets	14,493,777	Operating Revenue	89,075,056	100.0%	Ancillary Service 9.0%
Total Assets	<u>55,036,850</u>	Operating Expense	<u>93,386,473</u>	104.8%	Current Ratio 1.3
Current Liabilities	18,980,359	Operating Margin	-4,311,417	-4.8%	Days to Collect 66.7
Long Term Liabilities	21,954,980	Other Income	1,686,085	1.9%	Avg Payment Days 42.7
Total Equity	<u>14,101,511</u>	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	<u>55,036,850</u>	Net Profit or Loss	<u>(2,625,332)</u>	-2.9%	Return on Equity -18.6%

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145029 PROVENA VILLA FRANCISCAN				Proprietary - Individual	
PROVENA VILLA FRANCISCAN		12/31/2011 365 Days Settled		Religious NonMedical Facility	
JOLIET, IL 60435				CR Beds 176 POS Beds 176	
WILL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.7%
Balance Sheet		Income Statement		Length of Stay	65.3
Current Assets	27,075,497	Total Charges	87,853,223	Average Wages	19.58
Fixed Assets	49,939,975	Contract Allowance	0	0.0% Skilled Nursing	82.9%
Other Assets	8,348,207	Operating Revenue	87,853,223	100.0% Ancillary Service	17.1%
Total Assets	85,363,679	Operating Expense	86,208,089	98.1% Current Ratio	2.2
Current Liabilities	12,370,792	Operating Margin	1,645,134	1.9% Days to Collect	66.8
Long Term Liabilities	1,873,610	Other Income	1,455,292	1.7% Avg Payment Days	42.2
Total Equity	68,791,591	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	83,035,993	Net Profit or Loss	2,522,364	2.9% Return on Equity	3.7%
395560 MASONIC VILLAGE AT ELIZABETHTOWN				Nonprofit - Other	
MASONIC VILLAGE AT ELIZABETHTOWN		12/31/2011 365 Days Settled		Religious NonMedical Facility	
ELIZABETHTOWN, PA 17022				CR Beds 580 POS Beds 453	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	360.1
Current Assets	33,848,613	Total Charges	87,783,210	Average Wages	20.77
Fixed Assets	157,396,542	Contract Allowance	11,104,016	12.6% Skilled Nursing	50.4%
Other Assets	318,840,655	Operating Revenue	76,679,194	87.4% Ancillary Service	13.5%
Total Assets	510,085,810	Operating Expense	101,567,941	132.5% Current Ratio	0.7
Current Liabilities	50,196,133	Operating Margin	-24,888,747	-32.5% Days to Collect	33.3
Long Term Liabilities	189,404,291	Other Income	26,181,962	34.1% Avg Payment Days	122.9
Total Equity	270,485,386	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	510,085,810	Net Profit or Loss	1,293,215	1.7% Return on Equity	0.5%

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335644 KINGS HARBOR MULTICARE CENTER				Proprietary - Corporation	
KINGS HARBOR MULTICARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10469				CR Beds 720 POS Beds 720	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	116.3
Current Assets	14,619,513	Total Charges	86,969,082	Average Wages	24.97
Fixed Assets	9,912,619	Contract Allowance	19,983,583	23.0% Skilled Nursing	100.0%
Other Assets	102,987	Operating Revenue	66,985,499	77.0% Ancillary Service	0.0%
Total Assets	24,635,119	Operating Expense	67,194,792	100.3% Current Ratio	0.9
Current Liabilities	17,140,512	Operating Margin	-209,293	-0.3% Days to Collect	52.3
Long Term Liabilities	2,217,744	Other Income	257,838	0.4% Avg Payment Days	37.0
Total Equity	5,276,863	Other Expense	0	0.0% Depreciation Rate	29.0%
Total Liab. and Equity	24,635,119	Net Profit or Loss	48,545	0.1% Return on Equity	0.9%
335555 COLD SPRINGS HILLS CTR FOR NURSING AND REHAB				Proprietary - Corporation	
COLD SPRINGS HILLS CTR FOR NURSING AND REHAB		12/31/2011 365 Days Settled		Religious NonMedical Facility	
WOODBURY, NY 11797				CR Beds 606 POS Beds 672	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	101.9%
Balance Sheet		Income Statement		Length of Stay	119.2
Current Assets	17,817,418	Total Charges	86,256,794	Average Wages	25.90
Fixed Assets	39,141,309	Contract Allowance	1	0.0% Skilled Nursing	86.9%
Other Assets	7,705,774	Operating Revenue	86,256,793	100.0% Ancillary Service	5.2%
Total Assets	64,664,501	Operating Expense	90,447,373	104.9% Current Ratio	0.6
Current Liabilities	31,664,034	Operating Margin	-4,190,580	-4.9% Days to Collect	63.9
Long Term Liabilities	1,380,059	Other Income	108,121	0.1% Avg Payment Days	97.2
Total Equity	31,620,407	Other Expense	0	0.0% Depreciation Rate	12.5%
Total Liab. and Equity	64,664,500	Net Profit or Loss	(4,082,459)	-4.7% Return on Equity	-12.9%

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335015 SCHERVIER NURSING CARE CENTER				Nonprofit - Other	
SCHERVIER NURSING CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10463				CR Beds 364 POS Beds 366	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	131.4%
Balance Sheet		Income Statement		Length of Stay	178.6
Current Assets	15,405,652	Total Charges	84,787,986	Average Wages	24.45
Fixed Assets	23,277,364	Contract Allowance	31,609,225	37.3%	Skilled Nursing 82.9%
Other Assets	11,056,795	Operating Revenue	53,178,761	62.7%	Ancillary Service 6.1%
Total Assets	49,739,811	Operating Expense	59,257,397	111.4%	Current Ratio 1.7
Current Liabilities	9,285,523	Operating Margin	-6,078,636	-11.4%	Days to Collect 53.7
Long Term Liabilities	47,973,251	Other Income	2,593,113	4.9%	Avg Payment Days 41.6
Total Equity	-7,518,963	Other Expense	0	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	49,739,811	Net Profit or Loss	(3,754,146)	-7.1%	Return on Equity 49.9%
335020 HEBREW HOME FOR THE AGED AT RIVERDALE				Nonprofit - Other	
HEBREW HOME FOR THE AGED AT RIVERDALE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
RIVERDALE, NY 10471				CR Beds 580 POS Beds 580	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	106.8%
Balance Sheet		Income Statement		Length of Stay	339.0
Current Assets	29,071,178	Total Charges	82,440,210	Average Wages	25.61
Fixed Assets	62,691,255	Contract Allowance	1	0.0%	Skilled Nursing 83.8%
Other Assets	31,711,799	Operating Revenue	82,440,209	100.0%	Ancillary Service 4.2%
Total Assets	123,474,232	Operating Expense	123,266,924	149.5%	Current Ratio 1.0
Current Liabilities	30,452,596	Operating Margin	-40,826,715	-49.5%	Days to Collect 61.3
Long Term Liabilities	83,419,361	Other Income	46,782,843	56.7%	Avg Payment Days 68.9
Total Equity	9,602,274	Other Expense	0	0.0%	Depreciation Rate 7.6%
Total Liab. and Equity	123,474,231	Net Profit or Loss	5,956,128	7.2%	Return on Equity 62.0%

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

335136 LORETTO HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
LORETTO HEALTH AND REHABILITATION CENTER 12/31/2011 365 Days Settled				Religious NonMedical Facility	
SYRACUSE, NY 13205				CR Beds 583 POS Beds 554	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.9%
Balance Sheet		Income Statement		Length of Stay	167.7
Current Assets	11,712,450	Total Charges	81,548,781	Average Wages	18.32
Fixed Assets	23,133,600	Contract Allowance	31,750,495	38.9% Skilled Nursing	89.5%
Other Assets	7,778,449	Operating Revenue	49,798,286	61.1% Ancillary Service	6.9%
Total Assets	<u>42,624,499</u>	Operating Expense	57,584,377	115.6% Current Ratio	0.6
Current Liabilities	20,158,267	Operating Margin	-7,786,091	-15.6% Days to Collect	68.9
Long Term Liabilities	34,474,487	Other Income	1,506,414	3.0% Avg Payment Days	21.2
Total Equity	-12,008,255	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	<u>42,624,499</u>	Net Profit or Loss	<u>(6,279,677)</u>	-12.6% Return on Equity	52.3%
<hr/>					
215343 RIDERWOOD VILLAGE				Nonprofit - Other	
RIDERWOOD VILLAGE 12/31/2011 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	101.3%
Balance Sheet		Income Statement		Length of Stay	71.2
Current Assets	30,862,857	Total Charges	81,234,255	Average Wages	23.92
Fixed Assets	522,381,926	Contract Allowance	1,239,037	1.5% Skilled Nursing	15.2%
Other Assets	28,996,149	Operating Revenue	79,995,218	98.5% Ancillary Service	4.7%
Total Assets	<u>582,240,932</u>	Operating Expense	76,188,466	95.2% Current Ratio	0.1
Current Liabilities	464,326,967	Operating Margin	3,806,752	4.8% Days to Collect	21.6
Long Term Liabilities	86,773,848	Other Income	22,906,994	28.6% Avg Payment Days	30.4
Total Equity	31,140,117	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>582,240,932</u>	Net Profit or Loss	<u>4,985,461</u>	6.2% Return on Equity	16.0%

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

265095 JOHN KNOX VILLAGE CARE CENTER

JOHN KNOX VILLAGE CARE CENTER

3/31/2011 365 Days Settled

Religious NonMedical Facility

LEES SUMMIT, MO 64081

CR Beds 0 POS Beds 344

JACKSON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.2%

Balance Sheet

Income Statement

Length of Stay 110.6

Current Assets 17,931,710

Total Charges 78,211,942

Average Wages

Fixed Assets 85,044,711

Contract Allowance 0

0.0% Skilled Nursing 7.5%

Other Assets 35,407,028

Operating Revenue 68,894,357

88.1% Ancillary Service 7.9%

Total Assets 138,383,449

Operating Expense 34,088,300

49.5% Current Ratio 0.3

Current Liabilities 57,424,022

Operating Margin 34,806,057

50.5% Days to Collect 50.1

Long Term Liabilities 62,870,507

Other Income 91,155

0.1% Avg Payment Days 80.7

Total Equity 18,088,920

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 138,383,449

Net Profit or Loss (929,196)

-1.3% Return on Equity -5.1%

335513 SHOREFRONT JEWISH GERIATRIC CENTER

Nonprofit - Other

SHOREFRONT JEWISH GERIATRIC CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

BROOKLYN, NY 11224

CR Beds 360 POS Beds 360

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 215.4%

Balance Sheet

Income Statement

Length of Stay 229.7

Current Assets 28,737,432

Total Charges 77,320,622

Average Wages 28.60

Fixed Assets 19,348,113

Contract Allowance 0

0.0% Skilled Nursing 63.0%

Other Assets 18,275,664

Operating Revenue 77,320,622

100.0% Ancillary Service 9.3%

Total Assets 66,361,209

Operating Expense 78,270,100

101.2% Current Ratio 1.5

Current Liabilities 19,278,190

Operating Margin -949,478

-1.2% Days to Collect 50.1

Long Term Liabilities 23,968,094

Other Income 613,399

0.8% Avg Payment Days 41.1

Total Equity 23,114,925

Other Expense 0

0.0% Depreciation Rate 5.3%

Total Liab. and Equity 66,361,209

Net Profit or Loss (336,079)

-0.4% Return on Equity -1.5%

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

215071 HEBREW HOME OF GREATER WASHINGTON				Nonprofit - Church	
HEBREW HOME OF GREATER WASHINGTON		12/31/2011 365 Days Audited		Religious NonMedical Facility	
ROCKVILLE, MD 20852				CR Beds 556 POS Beds 558	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	89.5%
Balance Sheet		Income Statement		Length of Stay	175.3
Current Assets	15,244,869	Total Charges	77,057,842	Average Wages	15.63
Fixed Assets	13,635,563	Contract Allowance	21,386,755	27.8% Skilled Nursing	86.4%
Other Assets	1,528,274	Operating Revenue	55,671,087	72.2% Ancillary Service	11.4%
Total Assets	30,408,706	Operating Expense	57,784,080	103.8% Current Ratio	1.5
Current Liabilities	10,249,026	Operating Margin	-2,112,993	-3.8% Days to Collect	38.8
Long Term Liabilities	325,373	Other Income	1,441,248	2.6% Avg Payment Days	64.7
Total Equity	19,834,307	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	30,408,706	Net Profit or Loss	(671,745)	-1.2% Return on Equity	-3.4%
335673 FOUR SEASONS NURSING AND REHAB				Proprietary - Individual	
FOUR SEASONS NURSING AND REHAB		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11236				CR Beds 270 POS Beds 270	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	131.0%
Balance Sheet		Income Statement		Length of Stay	147.7
Current Assets	14,752,187	Total Charges	76,220,566	Average Wages	65.29
Fixed Assets	4,119,467	Contract Allowance	10,131,904	13.3% Skilled Nursing	58.6%
Other Assets	2,124,320	Operating Revenue	66,088,662	86.7% Ancillary Service	0.0%
Total Assets	20,995,974	Operating Expense	66,706,519	100.9% Current Ratio	0.7
Current Liabilities	20,066,746	Operating Margin	-617,857	-0.9% Days to Collect	59.9
Long Term Liabilities	118,988	Other Income	2,631,365	4.0% Avg Payment Days	16.5
Total Equity	810,240	Other Expense	0	0.0% Depreciation Rate	69.6%
Total Liab. and Equity	20,995,974	Net Profit or Loss	2,013,508	3.0% Return on Equity	248.5%

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

335696 GURWIN JEWISH NURSING AND REHABILITATION CENTER				Nonprofit - Other	
GURWIN JEWISH NURSING AND REHABILITATION CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
COMMACK, NY 11725				CR Beds 460 POS Beds 460	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	116.3%
				Length of Stay	216.0
				Average Wages	27.19
				Skilled Nursing	85.5%
				Ancillary Service	9.2%
				Current Ratio	1.9
				Days to Collect	81.8
				Avg Payment Days	31.8
				Depreciation Rate	6.7%
				Return on Equity	-0.7%
Balance Sheet		Income Statement			
Current Assets	25,199,732	Total Charges	75,759,747		
Fixed Assets	30,579,257	Contract Allowance	1	0.0%	
Other Assets	19,684,151	Operating Revenue	75,759,746	100.0%	
Total Assets	75,463,140	Operating Expense	79,500,476	104.9%	
Current Liabilities	13,002,137	Operating Margin	-3,740,730	-4.9%	
Long Term Liabilities	41,380,143	Other Income	3,652,462	4.8%	
Total Equity	21,080,859	Other Expense	0	0.0%	
Total Liab. and Equity	75,463,139	Net Profit or Loss	(154,535)	-0.2%	
335332 EGER HEALTH CARE AND REHABILITATION CENTER				Nonprofit - Church	
EGER HEALTH CARE AND REHABILITATION CENTER		12/31/2011 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	97.7%
				Length of Stay	117.1
				Average Wages	24.40
				Skilled Nursing	0.0%
				Ancillary Service	0.0%
				Current Ratio	1.1
				Days to Collect	85.7
				Avg Payment Days	53.1
				Depreciation Rate	3.1%
				Return on Equity	-65.9%
Balance Sheet		Income Statement			
Current Assets	12,725,330	Total Charges	72,753,914		
Fixed Assets	8,949,739	Contract Allowance	29,702,181	40.8%	
Other Assets	127,851	Operating Revenue	43,051,733	59.2%	
Total Assets	21,802,920	Operating Expense	45,284,111	105.2%	
Current Liabilities	11,717,697	Operating Margin	-2,232,378	-5.2%	
Long Term Liabilities	7,560,931	Other Income	569,937	1.3%	
Total Equity	2,524,292	Other Expense	0	0.0%	
Total Liab. and Equity	21,802,920	Net Profit or Loss	(1,662,441)	-3.9%	

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335050 MARY MANNING WALSH NURSING HOME				Nonprofit - Other	
MARY MANNING WALSH NURSING HOME		12/31/2011 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	98.0%
Balance Sheet		Income Statement		Length of Stay	118.1
Current Assets	20,178,362	Total Charges	72,389,899	Average Wages	23.39
Fixed Assets	10,967,887	Contract Allowance	20,643,718	28.5%	Skilled Nursing 100.0%
Other Assets	10,224,215	Operating Revenue	51,746,181	71.5%	Ancillary Service 0.0%
Total Assets	<u>41,370,464</u>	Operating Expense	<u>50,223,933</u>	97.1%	Current Ratio 3.5
Current Liabilities	5,839,742	Operating Margin	1,522,248	2.9%	Days to Collect 56.7
Long Term Liabilities	6,382,330	Other Income	1,825,651	3.5%	Avg Payment Days 30.9
Total Equity	<u>29,148,392</u>	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	<u>41,370,464</u>	Net Profit or Loss	<u>3,331,842</u>	6.4%	Return on Equity 11.4%
215308 OAK CREST VILLAGE				Nonprofit - Other	
OAK CREST VILLAGE		12/31/2011 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	106.3%
Balance Sheet		Income Statement		Length of Stay	99.2
Current Assets	42,850,336	Total Charges	70,016,067	Average Wages	22.29
Fixed Assets	233,126,602	Contract Allowance	2,952,052	4.2%	Skilled Nursing 4.0%
Other Assets	65,036,632	Operating Revenue	67,064,015	95.8%	Ancillary Service 3.6%
Total Assets	<u>341,013,570</u>	Operating Expense	<u>62,965,282</u>	93.9%	Current Ratio 0.2
Current Liabilities	255,920,786	Operating Margin	4,098,733	6.1%	Days to Collect 20.0
Long Term Liabilities	76,200,000	Other Income	14,485,114	21.6%	Avg Payment Days 28.9
Total Equity	<u>8,892,784</u>	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	<u>341,013,570</u>	Net Profit or Loss	<u>1,261,350</u>	1.9%	Return on Equity 14.2%

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

495354 GREENSPRING VILLAGE				Nonprofit - Other	
GREENSPRING VILLAGE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SPRINGFIELD, VA 22150				CR Beds 136 POS Beds 136	
FAIRFAX				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	116.9%
Balance Sheet		Income Statement		Length of Stay	57.6
Current Assets	28,908,812	Total Charges	69,940,741	Average Wages	20.26
Fixed Assets	347,310,612	Contract Allowance	1,385,863	2.0%	Skilled Nursing 22.2%
Other Assets	69,987,227	Operating Revenue	68,554,878	98.0%	Ancillary Service 5.3%
Total Assets	446,206,651	Operating Expense	63,242,411	92.3%	Current Ratio 0.1
Current Liabilities	348,839,832	Operating Margin	5,312,467	7.7%	Days to Collect 17.8
Long Term Liabilities	59,405,000	Other Income	14,787,777	21.6%	Avg Payment Days 46.2
Total Equity	37,961,819	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	446,206,651	Net Profit or Loss	4,760,110	6.9%	Return on Equity 12.5%
335227 WORKMENS CIRCLE MULTICARE CENTER				Proprietary - Corporation	
WORKMENS CIRCLE MULTICARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10469				CR Beds 524 POS Beds 524	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.8%
Balance Sheet		Income Statement		Length of Stay	117.6
Current Assets	25,689,876	Total Charges	69,189,634	Average Wages	28.96
Fixed Assets	55,331,090	Contract Allowance	-5,883,111	-8.5%	Skilled Nursing 98.4%
Other Assets	0	Operating Revenue	75,072,745	108.5%	Ancillary Service 1.6%
Total Assets	81,020,966	Operating Expense	56,191,145	74.8%	Current Ratio 3.2
Current Liabilities	7,967,607	Operating Margin	18,881,600	25.2%	Days to Collect 46.5
Long Term Liabilities	67,534,874	Other Income	380,826	0.5%	Avg Payment Days 31.6
Total Equity	6,289,938	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	81,792,419	Net Profit or Loss	19,262,426	25.7%	Return on Equity 306.2%

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

395465 CEDARBROOK NURSING HOMES				Government - County	
CEDARBROOK NURSING HOMES		12/31/2011 365 Days Settled		Religious NonMedical Facility	
ALLENTOWN, PA 18104				CR Beds 737 POS Beds 680	
LEHIGH				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	95.4%
				Length of Stay	811.7
				Average Wages	22.06
				9.1% Skilled Nursing	89.3%
				90.9% Ancillary Service	10.2%
				103.8% Current Ratio	3.4
				-3.8% Days to Collect	54.4
				-1.1% Avg Payment Days	0.0
				0.0% Depreciation Rate	4.7%
				-4.9% Return on Equity	-14.5%
Balance Sheet		Income Statement			
Current Assets	10,552,640	Total Charges	68,730,891		
Fixed Assets	13,154,575	Contract Allowance	6,253,489		
Other Assets	585,496	Operating Revenue	62,477,402		
Total Assets	24,292,711	Operating Expense	64,852,506		
Current Liabilities	3,124,464	Operating Margin	-2,375,104		
Long Term Liabilities	0	Other Income	-695,572		
Total Equity	21,168,247	Other Expense	0		
Total Liab. and Equity	24,292,711	Net Profit or Loss	(3,070,676)		
215223 CHARLESTOWN CARE CENTER				Nonprofit - Other	
CHARLESTOWN CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
CATONSVILLE, MD 21228				CR Beds 206 POS Beds 207	
BALTIMORE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.8%
				Length of Stay	109.0
				Average Wages	20.88
				4.5% Skilled Nursing	33.8%
				95.5% Ancillary Service	3.5%
				95.3% Current Ratio	0.2
				4.7% Days to Collect	16.4
				22.7% Avg Payment Days	33.5
				0.0% Depreciation Rate	0.0%
				-3.3% Return on Equity	-22.3%
Balance Sheet		Income Statement			
Current Assets	39,421,039	Total Charges	68,213,984		
Fixed Assets	220,763,376	Contract Allowance	3,078,155		
Other Assets	73,549,822	Operating Revenue	65,135,829		
Total Assets	333,734,237	Operating Expense	62,102,090		
Current Liabilities	199,008,977	Operating Margin	3,033,739		
Long Term Liabilities	124,995,000	Other Income	14,758,147		
Total Equity	9,730,260	Other Expense	0		
Total Liab. and Equity	333,734,237	Net Profit or Loss	(2,165,540)		

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335232 DEWITT REHAB AND HEALTH CARE CENTER				Proprietary - Corporation	
DEWITT REHAB AND HEALTH CARE CENTER		12/31/2011 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	95.1%
				Length of Stay	130.6
				Average Wages	23.23
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	0.7
				Days to Collect	62.9
				Avg Payment Days	117.1
				Depreciation Rate	46.2%
				Return on Equity	-136.1%
Balance Sheet		Income Statement			
Current Assets	18,092,750	Total Charges	68,179,349		
Fixed Assets	205,119	Contract Allowance	0	0.0%	
Other Assets	783,708	Operating Revenue	68,179,349	100.0%	
Total Assets	19,081,577	Operating Expense	57,853,790	84.9%	
Current Liabilities	24,592,901	Operating Margin	10,325,559	15.1%	
Long Term Liabilities	2,166,330	Other Income	0	0.0%	
Total Equity	-7,588,818	Other Expense	0	0.0%	
Total Liab. and Equity	19,170,413	Net Profit or Loss	10,325,559	15.1%	
335027 VILLAGE CARE REHAB AND NURSING CTR				Nonprofit - Other	
VILLAGE CARE REHAB AND NURSING CTR		12/31/2011 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	359.9%
				Length of Stay	219.3
				Average Wages	28.14
				Skilled Nursing	30.0%
				Ancillary Service	30.4%
				Current Ratio	0.7
				Days to Collect	64.2
				Avg Payment Days	34.5
				Depreciation Rate	3.4%
				Return on Equity	-14.3%
Balance Sheet		Income Statement			
Current Assets	23,533,674	Total Charges	67,549,703		
Fixed Assets	65,711,357	Contract Allowance	1	0.0%	
Other Assets	1,939,598	Operating Revenue	67,549,702	100.0%	
Total Assets	91,184,629	Operating Expense	76,416,467	113.1%	
Current Liabilities	33,209,564	Operating Margin	-8,866,765	-13.1%	
Long Term Liabilities	18,726,940	Other Income	3,237,166	4.8%	
Total Equity	39,248,124	Other Expense	0	0.0%	
Total Liab. and Equity	91,184,628	Net Profit or Loss	(5,629,599)	-8.3%	

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315491 CEDAR CREST VILLAGE/RENAISSANCE GARDENS (LTC)				Nonprofit - Other	
CEDAR CREST VILLAGE/RENAISSANCE GARDENS (LTC)		12/31/2011 365 Days Settled		Religious NonMedical Facility	
POMPTON PLAINS, NJ 07444				CR Beds 113 POS Beds 113	
MORRIS				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	110.5%
Balance Sheet		Income Statement		Length of Stay	84.3
Current Assets	27,961,033	Total Charges	66,857,127	Average Wages	21.82
Fixed Assets	406,159,565	Contract Allowance	2,366,009	3.5% Skilled Nursing	21.9%
Other Assets	14,174,163	Operating Revenue	64,491,118	96.5% Ancillary Service	3.5%
Total Assets	448,294,761	Operating Expense	53,773,256	83.4% Current Ratio	0.1
Current Liabilities	387,081,684	Operating Margin	10,717,862	16.6% Days to Collect	15.5
Long Term Liabilities	86,614,623	Other Income	14,720,230	22.8% Avg Payment Days	24.1
Total Equity	-25,401,546	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	448,294,761	Net Profit or Loss	1,184,242	1.8% Return on Equity	-4.7%

395134 INGLIS HOUSE					
INGLIS HOUSE		6/30/2011 365 Days Settled		Religious NonMedical Facility	
PHILADELPHIA, PA 19131				CR Beds 0 POS Beds 297	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	97.1%
Balance Sheet		Income Statement		Length of Stay	223.5
Current Assets	14,409,800	Total Charges	66,141,038	Average Wages	
Fixed Assets	16,234,458	Contract Allowance	0	0.0% Skilled Nursing	75.5%
Other Assets	114,399,339	Operating Revenue	43,348,423	65.5% Ancillary Service	24.5%
Total Assets	145,043,597	Operating Expense	46,664,433	107.6% Current Ratio	2.7
Current Liabilities	5,423,121	Operating Margin	-3,316,010	-7.6% Days to Collect	33.9
Long Term Liabilities	31,809,392	Other Income	18,431,049	42.5% Avg Payment Days	38.6
Total Equity	107,811,084	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	145,043,597	Net Profit or Loss	15,115,039	34.9% Return on Equity	14.0%

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335081 ST ANNS HOME FOR THE AGED				Nonprofit - Other	
ST ANNS HOME FOR THE AGED		12/31/2011 365 Days Settled		Religious NonMedical Facility	
ROCHESTER, NY 14621				CR Beds 388 POS Beds 388	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	100.7
Current Assets	21,110,959	Total Charges	65,357,514	Average Wages	20.16
Fixed Assets	42,681,753	Contract Allowance	21,690,069	33.2%	Skilled Nursing 81.0%
Other Assets	24,705,375	Operating Revenue	43,667,445	66.8%	Ancillary Service 19.0%
Total Assets	<u>88,498,087</u>	Operating Expense	50,723,445	116.2%	Current Ratio 1.4
Current Liabilities	15,301,914	Operating Margin	-7,056,000	-16.2%	Days to Collect 64.9
Long Term Liabilities	61,798,799	Other Income	13,713,018	31.4%	Avg Payment Days 37.7
Total Equity	<u>11,397,374</u>	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	<u>88,498,087</u>	Net Profit or Loss	<u>6,476,786</u>	14.8%	Return on Equity 56.8%
335772 ST ELIZABETH ANNS HEALTH CARE AND REHAB CTR				Nonprofit - Other	
ST ELIZABETH ANNS HEALTH CARE AND REHAB CTR		12/31/2011 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	89.0%
Balance Sheet		Income Statement		Length of Stay	163.2
Current Assets	23,656,825	Total Charges	64,565,575	Average Wages	26.03
Fixed Assets	10,069,032	Contract Allowance	19,562,986	30.3%	Skilled Nursing 87.7%
Other Assets	0	Operating Revenue	45,002,589	69.7%	Ancillary Service 12.3%
Total Assets	<u>33,725,857</u>	Operating Expense	45,319,404	100.7%	Current Ratio 1.1
Current Liabilities	21,137,265	Operating Margin	-316,815	-0.7%	Days to Collect 80.7
Long Term Liabilities	2,714,741	Other Income	26,105	0.1%	Avg Payment Days 29.1
Total Equity	<u>9,873,851</u>	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	<u>33,725,857</u>	Net Profit or Loss	<u>(290,710)</u>	-0.6%	Return on Equity -2.9%

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315039 ROOSEVELT CARE CENTER				Government - County	
ROOSEVELT CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
EDISON, NJ 08837				CR Beds 416 POS Beds 416	
MIDDLESEX				Key Performance Ind.	
TRAILBLAZERS HEALTH ENTERPRISES				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	153.9
Current Assets	10,702,952	Total Charges	63,668,724	Average Wages	20.68
Fixed Assets	17,273,854	Contract Allowance	14,632,567	23.0%	Skilled Nursing 87.0%
Other Assets	6,401,840	Operating Revenue	49,036,157	77.0%	Ancillary Service 13.0%
Total Assets	<u>34,378,646</u>	Operating Expense	57,390,099	117.0%	Current Ratio 0.2
Current Liabilities	53,378,113	Operating Margin	-8,353,942	-17.0%	Days to Collect 51.5
Long Term Liabilities	89,491	Other Income	1,060,329	2.2%	Avg Payment Days 47.6
Total Equity	-19,106,976	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	<u>34,360,628</u>	Net Profit or Loss	(7,293,613)	-14.9%	Return on Equity 38.2%
315249 LINCOLN PARK CARE CENTER L L C				Proprietary - Corporation	
LINCOLN PARK CARE CENTER L L C		12/31/2011 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	98.5%
Balance Sheet		Income Statement		Length of Stay	125.3
Current Assets	5,804,903	Total Charges	62,122,429	Average Wages	20.51
Fixed Assets	939,832	Contract Allowance	17,046,107	27.4%	Skilled Nursing 89.0%
Other Assets	14,951,190	Operating Revenue	45,076,322	72.6%	Ancillary Service 10.9%
Total Assets	<u>21,695,925</u>	Operating Expense	35,988,513	79.8%	Current Ratio 1.1
Current Liabilities	5,378,668	Operating Margin	9,087,809	20.2%	Days to Collect 44.5
Long Term Liabilities	2,039,987	Other Income	4,051	0.0%	Avg Payment Days 48.1
Total Equity	14,277,270	Other Expense	0	0.0%	Depreciation Rate 165.0%
Total Liab. and Equity	<u>21,695,925</u>	Net Profit or Loss	9,091,860	20.2%	Return on Equity 63.7%

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395956 GLEN AT WILLOW VALLEY, THE				Nonprofit - Other	
GLEN AT WILLOW VALLEY, THE		12/31/2011 365 Days Settled		Short Term	
LANCASTER, PA 17602				CR Beds 380 POS Beds 200	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	64.6%
Balance Sheet		Income Statement		Length of Stay	151.9
Current Assets	6,201,162	Total Charges	61,792,487	Average Wages	15.81
Fixed Assets	216,069,584	Contract Allowance	21,831,883	35.3%	Skilled Nursing 35.5%
Other Assets	109,064,527	Operating Revenue	39,960,604	64.7%	Ancillary Service 5.8%
Total Assets	<u>331,335,273</u>	Operating Expense	43,139,899	108.0%	Current Ratio 0.6
Current Liabilities	10,423,844	Operating Margin	-3,179,295	-8.0%	Days to Collect 42.1
Long Term Liabilities	265,540,576	Other Income	2,479,693	6.2%	Avg Payment Days 69.5
Total Equity	<u>55,370,853</u>	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	<u>331,335,273</u>	Net Profit or Loss	<u>(974,728)</u>	-2.4%	Return on Equity -1.8%
335416 DRY HARBOR NURSING HOME				Proprietary - Corporation	
DRY HARBOR NURSING HOME		12/31/2011 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	85.9%
Balance Sheet		Income Statement		Length of Stay	231.3
Current Assets	9,801,997	Total Charges	60,738,355	Average Wages	31.50
Fixed Assets	3,502,880	Contract Allowance	12,522,598	20.6%	Skilled Nursing 96.0%
Other Assets	0	Operating Revenue	48,215,757	79.4%	Ancillary Service 0.0%
Total Assets	<u>13,304,877</u>	Operating Expense	45,697,019	94.8%	Current Ratio 1.5
Current Liabilities	6,664,536	Operating Margin	2,518,738	5.2%	Days to Collect 49.3
Long Term Liabilities	103,979	Other Income	2,513	0.0%	Avg Payment Days 40.9
Total Equity	<u>6,536,362</u>	Other Expense	0	0.0%	Depreciation Rate 109.0%
Total Liab. and Equity	<u>13,304,877</u>	Net Profit or Loss	<u>2,521,251</u>	5.2%	Return on Equity 38.6%

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335539 OUR LADY OF CONSOLATION GERIATRIC CARE CENTER				Nonprofit - Church		
OUR LADY OF CONSOLATION GERIATRIC CARE CENTER		12/31/2011 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	108.9%	
Balance Sheet		Income Statement		Length of Stay	133.8	
Current Assets	15,211,450	Total Charges	60,560,750	Average Wages	25.90	
Fixed Assets	19,131,543	Contract Allowance	0	0.0%	Skilled Nursing	95.0%
Other Assets	2,265,622	Operating Revenue	60,560,750	100.0%	Ancillary Service	0.0%
Total Assets	36,608,615	Operating Expense	58,496,807	96.6%	Current Ratio	1.8
Current Liabilities	8,617,786	Operating Margin	2,063,943	3.4%	Days to Collect	56.8
Long Term Liabilities	23,468,114	Other Income	-747,057	-1.2%	Avg Payment Days	52.9
Total Equity	4,522,715	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	36,608,615	Net Profit or Loss	1,316,886	2.2%	Return on Equity	29.1%
395015 FRIENDSHIP RIDGE				Government - County		
FRIENDSHIP RIDGE		12/31/2011 365 Days Settled		Religious NonMedical Facility		
BEAVER, PA 15009				CR Beds 589 POS Beds 589		
BEAVER				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	90.3%	
Balance Sheet		Income Statement		Length of Stay	305.6	
Current Assets	8,269,785	Total Charges	60,037,914	Average Wages	18.90	
Fixed Assets	15,872,432	Contract Allowance	10,347,694	17.2%	Skilled Nursing	100.0%
Other Assets	8,195,934	Operating Revenue	49,690,220	82.8%	Ancillary Service	0.0%
Total Assets	32,338,151	Operating Expense	56,272,991	113.2%	Current Ratio	1.3
Current Liabilities	6,189,825	Operating Margin	-6,582,771	-13.2%	Days to Collect	49.8
Long Term Liabilities	16,908,578	Other Income	7,403,358	14.9%	Avg Payment Days	34.9
Total Equity	9,239,748	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	32,338,151	Net Profit or Loss	820,587	1.7%	Return on Equity	8.9%

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335023 A HOLLY PATTERSON EXTENDED CARE FACILITY				Government - County	
A HOLLY PATTERSON EXTENDED CARE FACILITY		12/31/2011 365 Days Settled		Religious NonMedical Facility	
UNIONDALE, NY 11553				CR Beds 589 POS Beds 589	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.3%
				Length of Stay	189.9
				Average Wages	30.97
				6.1% Skilled Nursing	99.0%
				93.9% Ancillary Service	1.0%
				122.2% Current Ratio	0.3
				-22.2% Days to Collect	89.8
				0.2% Avg Payment Days	28.4
				0.0% Depreciation Rate	2.0%
				-22.0% Return on Equity	28.4%

Balance Sheet		Income Statement			
Current Assets	17,526,804	Total Charges	59,161,563		
Fixed Assets	24,490,244	Contract Allowance	3,601,162		
Other Assets	0	Operating Revenue	55,560,401		
Total Assets	42,017,048	Operating Expense	67,911,781		
Current Liabilities	53,646,147	Operating Margin	-12,351,380		
Long Term Liabilities	31,376,029	Other Income	128,784		
Total Equity	-43,005,128	Other Expense	0		
Total Liab. and Equity	42,017,048	Net Profit or Loss	(12,222,596)		

075353 JEWISH HM FOR THE ELDERLY FAIR					
JEWISH HM FOR THE ELDERLY FAIR		9/30/2011 365 Days Settled		Religious NonMedical Facility	
FAIRFIELD, CT 06432				CR Beds 0 POS Beds 360	
FAIRFIELD				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	98.1%
				Length of Stay	226.5
				Average Wages	
				0.0% Skilled Nursing	94.6%
				66.0% Ancillary Service	5.4%
				116.8% Current Ratio	1.6
				-16.8% Days to Collect	36.4
				19.8% Avg Payment Days	21.8
				0.0% Depreciation Rate	0.0%
				3.0% Return on Equity	13.6%

Balance Sheet		Income Statement			
Current Assets	6,988,014	Total Charges	58,758,972		
Fixed Assets	12,123,976	Contract Allowance	0		
Other Assets	718,813	Operating Revenue	38,751,762		
Total Assets	19,830,803	Operating Expense	45,252,911		
Current Liabilities	4,289,450	Operating Margin	-6,501,149		
Long Term Liabilities	6,880,844	Other Income	7,677,881		
Total Equity	8,660,509	Other Expense	0		
Total Liab. and Equity	19,830,803	Net Profit or Loss	1,176,732		

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335184 VAN DUYN HOME AND HOSPITAL				Government - County	
VAN DUYN HOME AND HOSPITAL		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SYRACUSE, NY 13215				CR Beds 513 POS Beds 513	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.0%
				Length of Stay	269.1
				Average Wages	18.90
				15.0%	Skilled Nursing 98.4%
				85.0%	Ancillary Service 1.6%
				112.3%	Current Ratio 1.7
				-12.3%	Days to Collect 82.9
				0.5%	Avg Payment Days 18.1
				0.0%	Depreciation Rate 3.5%
				-12.3%	Return on Equity 32.5%
Balance Sheet					
Income Statement					
Current Assets	17,505,188	Total Charges	58,420,679		
Fixed Assets	13,272,227	Contract Allowance	8,783,159		
Other Assets	0	Operating Revenue	49,637,520		
Total Assets	30,777,415	Operating Expense	55,722,936		
Current Liabilities	10,051,981	Operating Margin	-6,085,416		
Long Term Liabilities	39,486,430	Other Income	268,558		
Total Equity	-18,760,996	Other Expense	0		
Total Liab. and Equity	30,777,415	Net Profit or Loss	(6,088,606)		
335239 CLOVE LAKES HEALTH CARE AND REHABILITATION CENTER					
				Proprietary - Corporation	
CLOVE LAKES HEALTH CARE AND REHABILITATION CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
STATEN ISLAND, NY 10314				CR Beds 576 POS Beds 575	
RICHMOND				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	90.0%
				Length of Stay	132.0
				Average Wages	22.42
				0.0%	Skilled Nursing 100.0%
				100.0%	Ancillary Service 0.0%
				98.2%	Current Ratio 1.3
				1.8%	Days to Collect 65.2
				0.2%	Avg Payment Days 29.7
				0.0%	Depreciation Rate 0.0%
				2.0%	Return on Equity 23.9%
Balance Sheet					
Income Statement					
Current Assets	15,216,982	Total Charges	58,034,174		
Fixed Assets	1,419,959	Contract Allowance	0		
Other Assets	262,360	Operating Revenue	58,034,174		
Total Assets	16,899,301	Operating Expense	56,998,604		
Current Liabilities	11,844,906	Operating Margin	1,035,570		
Long Term Liabilities	236,789	Other Income	116,825		
Total Equity	4,817,606	Other Expense	0		
Total Liab. and Equity	16,899,301	Net Profit or Loss	1,152,395		

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225767 RENAISSANCE GARDENS AT BROOKSBY VILLAGE				Nonprofit - Other	
RENAISSANCE GARDENS AT BROOKSBY VILLAGE 12/31/2011 365 Days Settled				Religious NonMedical Facility	
PEABODY, MA 01960				CR Beds 104 POS Beds 104	
ESSEX				Key Performance Ind.	
NATIONAL HERITAGE (MASSACHUSETTS)				Occupancy Rate	118.0%
Balance Sheet		Income Statement		Length of Stay	90.7
Current Assets	16,765,108	Total Charges	57,776,225	Average Wages	21.85
Fixed Assets	327,908,798	Contract Allowance	1,974,667	3.4%	Skilled Nursing 25.1%
Other Assets	23,853,474	Operating Revenue	55,801,558	96.6%	Ancillary Service 2.5%
Total Assets	368,527,380	Operating Expense	51,383,113	92.1%	Current Ratio 0.1
Current Liabilities	313,866,593	Operating Margin	4,418,445	7.9%	Days to Collect 18.7
Long Term Liabilities	70,188,897	Other Income	13,073,234	23.4%	Avg Payment Days 22.5
Total Equity	-15,528,110	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	368,527,380	Net Profit or Loss	2,698,757	4.8%	Return on Equity -17.4%
335753 BRONX LEBANON SPECIAL CARE CENTER				Nonprofit - Other	
BRONX LEBANON SPECIAL CARE CENTER 12/31/2011 365 Days Settled				Religious NonMedical Facility	
BRONX, NY 10456				CR Beds 240 POS Beds 240	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.2%
Balance Sheet		Income Statement		Length of Stay	185.7
Current Assets	10,003,979	Total Charges	56,557,850	Average Wages	26.67
Fixed Assets	0	Contract Allowance	17,125,408	30.3%	Skilled Nursing 94.8%
Other Assets	452,609	Operating Revenue	39,432,442	69.7%	Ancillary Service 5.2%
Total Assets	10,456,588	Operating Expense	39,040,617	99.0%	Current Ratio 1.3
Current Liabilities	7,538,356	Operating Margin	391,825	1.0%	Days to Collect 33.9
Long Term Liabilities	0	Other Income	78,814	0.2%	Avg Payment Days 23.9
Total Equity	2,918,232	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	10,456,588	Net Profit or Loss	470,639	1.2%	Return on Equity 16.1%

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115289 COBB HEALTH CARE CENTER				Nonprofit - Other	
COBB HEALTH CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
COMER, GA 30629				CR Beds 116 POS Beds 116	
MADISON				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	93.6%
Balance Sheet		Income Statement		Length of Stay	297.8
Current Assets	4,265,736	Total Charges	56,437,215	Average Wages	12.40
Fixed Assets	9,796,552	Contract Allowance	20,029,487	35.5%	Skilled Nursing
Other Assets	47,841,202	Operating Revenue	36,407,728	64.5%	Ancillary Service
Total Assets	<u>61,903,490</u>	Operating Expense	40,227,539	110.5%	Current Ratio
Current Liabilities	31,808,893	Operating Margin	-3,819,811	-10.5%	Days to Collect
Long Term Liabilities	240,000	Other Income	2,798,681	7.7%	Avg Payment Days
Total Equity	<u>29,854,597</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>61,903,490</u>	Net Profit or Loss	<u>(1,021,130)</u>	-2.8%	Return on Equity
					-3.4%
106031 VICTORIA NURSING & REHABILITATION CENTER, INC.				Proprietary - Corporation	
VICTORIA NURSING & REHABILITATION CENTER, INC.		12/31/2011 365 Days Audited		Religious NonMedical Facility	
MIAMI, FL 33128				CR Beds 264 POS Beds 264	
BLUE CROSS (FLORIDA)				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	97.5%
Current Assets	5,448,416	Total Charges	56,289,915	Length of Stay	69.9
Fixed Assets	809,129	Contract Allowance	27,008,480	48.0%	Average Wages
Other Assets	2,946,738	Operating Revenue	29,281,435	52.0%	Skilled Nursing
Total Assets	<u>9,204,283</u>	Operating Expense	28,687,085	98.0%	Ancillary Service
Current Liabilities	9,092,921	Operating Margin	594,350	2.0%	Current Ratio
Long Term Liabilities	-76,699	Other Income	310,029	1.1%	Days to Collect
Total Equity	<u>188,061</u>	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	<u>9,204,283</u>	Net Profit or Loss	<u>904,379</u>	3.1%	Depreciation Rate
					240.2%
					480.9%

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335840 MEDFORD MULTICARE CENTER FOR LIVING		Proprietary - Corporation	
MEDFORD MULTICARE CENTER FOR LIVING	12/31/2011 365 Days Settled	Religious NonMedical Facility	
MEDFORD, NY 11763		CR Beds 320 POS Beds 320	
SUFFOLK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.8%
		Length of Stay	146.1
		Average Wages	35.74
		12.5% Skilled Nursing	100.0%
		87.5% Ancillary Service	0.0%
		95.7% Current Ratio	1.8
		4.3% Days to Collect	54.8
		0.1% Avg Payment Days	33.2
		0.0% Depreciation Rate	186.6%
		4.3% Return on Equity	33.8%
Balance Sheet		Income Statement	
Current Assets	10,713,426	Total Charges	55,620,613
Fixed Assets	2,059,535	Contract Allowance	6,947,493
Other Assets	4,665	Operating Revenue	48,673,120
Total Assets	12,777,626	Operating Expense	46,590,826
Current Liabilities	5,914,083	Operating Margin	2,082,294
Long Term Liabilities	615,848	Other Income	31,467
Total Equity	6,247,695	Other Expense	0
Total Liab. and Equity	12,777,626	Net Profit or Loss	2,113,761

555435 RECHE CANYON REHAB & HCC		Religious NonMedical Facility	
RECHE CANYON REHAB & HCC	10/31/2011 304 Days Settled	Religious NonMedical Facility	
COLTON, CA 92324		CR Beds 156 POS Beds 156	
SAN BERNARDINO		Key Performance Ind.	
BLUE CROSS (TEXAS)		Occupancy Rate	97.6%
		Length of Stay	39.3
		Average Wages	202.94
		0.0% Skilled Nursing	41.7%
		37.7% Ancillary Service	58.3%
		99.3% Current Ratio	0.9
		0.7% Days to Collect	96.7
		84.3% Avg Payment Days	27.3
		0.0% Depreciation Rate	3.9%
		85.0% Return on Equity	-619.5%
Balance Sheet		Income Statement	
Current Assets	13,793,962	Total Charges	55,125,899
Fixed Assets	2,541,661	Contract Allowance	0
Other Assets	72,800	Operating Revenue	20,755,650
Total Assets	16,335,623	Operating Expense	20,617,459
Current Liabilities	14,740,141	Operating Margin	138,191
Long Term Liabilities	4,441,568	Other Income	17,494,196
Total Equity	-2,846,086	Other Expense	0
Total Liab. and Equity	16,335,623	Net Profit or Loss	17,632,387

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395476 GRACEDALE - NORTHAMPTON COUNTY				Government - County	
GRACEDALE - NORTHAMPTON COUNTY		12/31/2011 365 Days Settled		Religious NonMedical Facility	
NAZARETH, PA 18064				CR Beds 725 POS Beds 725	
NORTHAMPTON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	82.1%
				Length of Stay	185.3
				Average Wages	20.11
				Skilled Nursing	96.9%
				Ancillary Service	3.1%
				Current Ratio	1.0
				Days to Collect	61.7
				Avg Payment Days	23.8
				Depreciation Rate	3.8%
				Return on Equity	-33.5%
<hr/>					
335570 AMSTERDAM NURSING HOME CORP (1992)				Nonprofit - Other	
AMSTERDAM NURSING HOME CORP (1992)		12/31/2011 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	261.2
				Average Wages	24.01
				Skilled Nursing	95.1%
				Ancillary Service	4.9%
				Current Ratio	2.0
				Days to Collect	55.4
				Avg Payment Days	39.1
				Depreciation Rate	9.0%
				Return on Equity	-23.9%

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095022 WASHINGTON NURSING FACILITY		Proprietary - Corporation	
WASHINGTON NURSING FACILITY	12/31/2011 365 Days Settled	Religious NonMedical Facility	
WASHINGTON, DC 20020		CR Beds 360 POS Beds 360	
DISTRICT OF COLUMBIA		Key Performance Ind.	
Novitas DC		Occupancy Rate	97.0%
Balance Sheet		Income Statement	
Current Assets	10,676,944	Total Charges	54,653,661
Fixed Assets	3,962,566	Contract Allowance	16,721,468
Other Assets	174,712	Operating Revenue	37,932,193
Total Assets	14,814,222	Operating Expense	31,971,356
Current Liabilities	3,386,902	Operating Margin	5,960,837
Long Term Liabilities	11,726,719	Other Income	182,303
Total Equity	-299,399	Other Expense	0
Total Liab. and Equity	14,814,222	Net Profit or Loss	6,143,140
		30.6%	Skilled Nursing 92.8%
		69.4%	Ancillary Service 7.2%
		84.3%	Current Ratio 3.2
		15.7%	Days to Collect 25.6
		0.5%	Avg Payment Days 20.0
		0.0%	Depreciation Rate 17.6%
		16.2%	Return on Equity -
			2,051.8%

215117 STELLA MARIS, INC.		Religious NonMedical Facility	
STELLA MARIS, INC.	6/30/2011 365 Days Settled	CR Beds 0 POS Beds 448	
TIMONIUM, MD 21093		Key Performance Ind.	
BALTIMORE		Occupancy Rate	89.1%
BLUE CROSS (MARYLAND)		Length of Stay	154.3
Balance Sheet		Income Statement	
Current Assets	16,781,038	Total Charges	54,579,210
Fixed Assets	21,023,497	Contract Allowance	0
Other Assets	14,004,444	Operating Revenue	44,253,417
Total Assets	51,808,979	Operating Expense	49,835,894
Current Liabilities	6,763,617	Operating Margin	-5,582,477
Long Term Liabilities	14,255,000	Other Income	8,680,820
Total Equity	30,790,362	Other Expense	0
Total Liab. and Equity	51,808,979	Net Profit or Loss	3,098,343
		0.0%	Skilled Nursing 86.1%
		81.1%	Ancillary Service 0.0%
		112.6%	Current Ratio 2.5
		-12.6%	Days to Collect 28.2
		19.6%	Avg Payment Days 33.8
		0.0%	Depreciation Rate 0.0%
		7.0%	Return on Equity 10.1%

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095005 THE WASHINGTON HOME					
THE WASHINGTON HOME		6/30/2011 365 Days Settled		Religious NonMedical Facility	
WASHINGTON, DC 20016				CR Beds 0	POS Beds 192
DISTRICT OF COLUMBIA				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	93.4%
Balance Sheet		Income Statement		Length of Stay	151.7
Current Assets	10,572,000	Total Charges	54,497,284	Average Wages	
Fixed Assets	13,568,057	Contract Allowance	0	0.0%	Skilled Nursing 49.6%
Other Assets	40,127,000	Operating Revenue	33,904,191	62.2%	Ancillary Service 6.7%
Total Assets	64,267,057	Operating Expense	41,618,100	122.8%	Current Ratio 0.7
Current Liabilities	14,137,000	Operating Margin	-7,713,909	-22.8%	Days to Collect 31.8
Long Term Liabilities	454,000	Other Income	13,969,941	41.2%	Avg Payment Days 35.3
Total Equity	49,676,057	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	64,267,057	Net Profit or Loss	6,256,032	18.5%	Return on Equity 12.6%
335455 CARMEL RICHMOND HEALTHCARE AND REHAB CENTER				Nonprofit - Other	
CARMEL RICHMOND HEALTHCARE AND REHAB CENTER		12/31/2011 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	96.4%
Balance Sheet		Income Statement		Length of Stay	105.8
Current Assets	11,023,409	Total Charges	54,318,473	Average Wages	24.08
Fixed Assets	17,388,928	Contract Allowance	15,128,314	27.9%	Skilled Nursing 100.0%
Other Assets	10,176,457	Operating Revenue	39,190,159	72.1%	Ancillary Service 0.0%
Total Assets	38,588,794	Operating Expense	37,738,045	96.3%	Current Ratio 1.7
Current Liabilities	6,513,456	Operating Margin	1,452,114	3.7%	Days to Collect 60.4
Long Term Liabilities	11,822,401	Other Income	238,521	0.6%	Avg Payment Days 33.2
Total Equity	20,252,937	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	38,588,794	Net Profit or Loss	1,571,956	4.0%	Return on Equity 7.8%

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395080 PHOEBE HOME INC					
PHOEBE HOME INC		6/30/2011 365 Days Audited		Religious NonMedical Facility	
ALLENTOWN, PA 18104				CR Beds 0 POS Beds 395	
LEHIGH				Key Performance Ind.	
Novitas PA				Occupancy Rate	94.6%
Balance Sheet		Income Statement		Length of Stay	150.1
Current Assets	36,064,374	Total Charges	54,050,175	Average Wages	
Fixed Assets	10,878,684	Contract Allowance	0	0.0% Skilled Nursing	76.4%
Other Assets	3,721,698	Operating Revenue	45,582,178	84.3% Ancillary Service	14.1%
Total Assets	50,664,756	Operating Expense	44,890,840	98.5% Current Ratio	2.7
Current Liabilities	13,445,924	Operating Margin	691,338	1.5% Days to Collect	25.4
Long Term Liabilities	7,625,668	Other Income	3,613,230	7.9% Avg Payment Days	60.7
Total Equity	29,593,164	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	50,664,756	Net Profit or Loss	4,304,568	9.4% Return on Equity	14.5%
335008 ST JOHNS HEALTH CARE CORPORATION				Nonprofit - Other	
ST JOHNS HEALTH CARE CORPORATION		12/31/2011 365 Days Settled		Religious NonMedical Facility	
ROCHESTER, NY 14620				CR Beds 475 POS Beds 475	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.5%
Balance Sheet		Income Statement		Length of Stay	249.4
Current Assets	0	Total Charges	53,107,627	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	93.6%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	5.5%
Total Assets	0	Operating Expense	59,559,659	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

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335338 JAMES SQUARE HEALTH AND REHAB CENTER				Proprietary - Corporation	
JAMES SQUARE HEALTH AND REHAB CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SYRACUSE, NY 13203				CR Beds 455 POS Beds 455	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	171.5
Current Assets	6,897,120	Total Charges	53,071,674	Average Wages	15.50
Fixed Assets	2,917,290	Contract Allowance	17,942,658	33.8% Skilled Nursing	94.8%
Other Assets	1,070,374	Operating Revenue	35,129,016	66.2% Ancillary Service	5.2%
Total Assets	10,884,784	Operating Expense	35,116,013	100.0% Current Ratio	1.6
Current Liabilities	4,369,221	Operating Margin	13,003	0.0% Days to Collect	40.0
Long Term Liabilities	16,326,972	Other Income	287,052	0.8% Avg Payment Days	38.0
Total Equity	-9,811,409	Other Expense	0	0.0% Depreciation Rate	56.9%
Total Liab. and Equity	10,884,784	Net Profit or Loss	300,055	0.9% Return on Equity	-3.1%

335531 HILLSIDE MANOR REHAB AND EXTENDED CARE CENTER				Proprietary - Corporation	
HILLSIDE MANOR REHAB AND EXTENDED CARE CENTER		12/31/2011 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	100.9%
Balance Sheet		Income Statement		Length of Stay	211.7
Current Assets	10,754,999	Total Charges	53,052,635	Average Wages	22.16
Fixed Assets	475,471	Contract Allowance	-105,816	-0.2% Skilled Nursing	69.9%
Other Assets	3,999,367	Operating Revenue	53,158,451	100.2% Ancillary Service	0.0%
Total Assets	15,229,837	Operating Expense	51,926,537	97.7% Current Ratio	1.3
Current Liabilities	8,022,392	Operating Margin	1,231,914	2.3% Days to Collect	65.3
Long Term Liabilities	5,057,137	Other Income	235,294	0.4% Avg Payment Days	48.6
Total Equity	2,150,308	Other Expense	0	0.0% Depreciation Rate	225.8%
Total Liab. and Equity	15,229,837	Net Profit or Loss	1,467,208	2.8% Return on Equity	68.2%

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335028 KINGSBRIDGE HEIGHTS REHABILITATION				Proprietary - Corporation	
KINGSBRIDGE HEIGHTS REHABILITATION 12/31/2011 365 Days Settled				Religious NonMedical Facility	
BRONX, NY 10463				CR Beds 400 POS Beds 400	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	88.2%
Balance Sheet		Income Statement		Length of Stay	205.4
Current Assets	22,351,097	Total Charges	52,934,652	Average Wages	26.30
Fixed Assets	1,761,517	Contract Allowance	7,589,648	14.3% Skilled Nursing	72.6%
Other Assets	25,876	Operating Revenue	45,345,004	85.7% Ancillary Service	4.1%
Total Assets	24,138,490	Operating Expense	43,994,239	97.0% Current Ratio	0.8
Current Liabilities	28,637,715	Operating Margin	1,350,765	3.0% Days to Collect	65.2
Long Term Liabilities	2,789,342	Other Income	8,921	0.0% Avg Payment Days	119.2
Total Equity	-7,288,567	Other Expense	0	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	24,138,490	Net Profit or Loss	1,359,686	3.0% Return on Equity	-18.7%
335363 OZANAM HALL OF QUEENS NURSING				Nonprofit - Other	
OZANAM HALL OF QUEENS NURSING 12/31/2011 365 Days Settled				Religious NonMedical Facility	
BAYSIDE, NY 11361				CR Beds 432 POS Beds 432	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.4%
Balance Sheet		Income Statement		Length of Stay	239.7
Current Assets	15,501,031	Total Charges	52,888,749	Average Wages	24.65
Fixed Assets	56,545,063	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	26,591,127	Operating Revenue	52,888,749	100.0% Ancillary Service	0.0%
Total Assets	98,637,221	Operating Expense	53,411,046	101.0% Current Ratio	2.1
Current Liabilities	7,244,683	Operating Margin	-522,297	-1.0% Days to Collect	69.0
Long Term Liabilities	35,903,724	Other Income	1,518,640	2.9% Avg Payment Days	20.8
Total Equity	55,488,814	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	98,637,221	Net Profit or Loss	996,343	1.9% Return on Equity	1.8%

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335426 FRANKLIN CENTER FOR REHAB AND NURSING				Proprietary - Corporation	
FRANKLIN CENTER FOR REHAB AND NURSING		12/31/2011 365 Days Settled		Religious NonMedical Facility	
FLUSHING, NY 11355				CR Beds 320 POS Beds 320	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.4%
Balance Sheet		Income Statement		Length of Stay	94.9
Current Assets	11,156,096	Total Charges	52,658,818	Average Wages	36.60
Fixed Assets	2,448,349	Contract Allowance	8,607,834	16.3% Skilled Nursing	100.0%
Other Assets	19,120,846	Operating Revenue	44,050,984	83.7% Ancillary Service	0.0%
Total Assets	32,725,291	Operating Expense	42,840,792	97.3% Current Ratio	0.7
Current Liabilities	15,020,534	Operating Margin	1,210,192	2.7% Days to Collect	67.2
Long Term Liabilities	8,336,722	Other Income	1,528	0.0% Avg Payment Days	108.6
Total Equity	9,368,035	Other Expense	0	0.0% Depreciation Rate	47.1%
Total Liab. and Equity	32,725,291	Net Profit or Loss	1,211,720	2.8% Return on Equity	12.9%
335493 CONCOURSE REHABILITATION AND NURSING CENTER INC				Proprietary - Corporation	
CONCOURSE REHABILITATION AND NURSING CENTER INC		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10456				CR Beds 240 POS Beds 240	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	97.1%
Balance Sheet		Income Statement		Length of Stay	118.4
Current Assets	9,533,918	Total Charges	52,373,291	Average Wages	40.00
Fixed Assets	1,505,321	Contract Allowance	20,554,822	39.2% Skilled Nursing	100.0%
Other Assets	5,000	Operating Revenue	31,818,469	60.8% Ancillary Service	0.0%
Total Assets	11,044,239	Operating Expense	30,556,025	96.0% Current Ratio	1.4
Current Liabilities	6,937,907	Operating Margin	1,262,444	4.0% Days to Collect	88.6
Long Term Liabilities	396,790	Other Income	102,870	0.3% Avg Payment Days	61.1
Total Equity	3,709,542	Other Expense	0	0.0% Depreciation Rate	71.4%
Total Liab. and Equity	11,044,239	Net Profit or Loss	1,361,064	4.3% Return on Equity	36.7%

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

056407 ALL SAINTS HEALTHCARE SUBACUTE

ALL SAINTS HEALTHCARE SUBACUTE 6/30/2011 365 Days Settled
 NORTH HOLLYWOOD, CA 91605
 LOS ANGELES
 BLUE CROSS (CALIFORNIA)

Religious NonMedical Facility
 CR Beds 0 POS Beds 128

Key Performance Ind.

Occupancy Rate	87.9%
Length of Stay	283.2
Average Wages	
0.0% Skilled Nursing	82.9%
51.8% Ancillary Service	17.1%
97.2% Current Ratio	0.6
2.8% Days to Collect	36.2
0.0% Avg Payment Days	107.3
0.0% Depreciation Rate	0.0%
2.8% Return on Equity	86.8%

Balance Sheet

Income Statement

Current Assets	5,054,739	Total Charges	52,319,942
Fixed Assets	3,590,818	Contract Allowance	0
Other Assets	1,721,850	Operating Revenue	27,109,063
Total Assets	10,367,407	Operating Expense	26,359,110
Current Liabilities	9,071,871	Operating Margin	749,953
Long Term Liabilities	418,966	Other Income	12,972
Total Equity	876,570	Other Expense	0
Total Liab. and Equity	10,367,407	Net Profit or Loss	761,003

075001 ST JOSEPH'S MANOR CARE & REHABILITATION CENTER

Proprietary - Corporation

ST JOSEPH'S MANOR CARE & REHABILITATION CENTER 12/31/2011 365 Days Settled
 TRUMBULL, CT 06611
 FAIRFIELD
 NATIONAL GOVT SERVICES (CONNECTICUT)

Religious NonMedical Facility
 CR Beds 297 POS Beds 274

Key Performance Ind.

Occupancy Rate	95.2%
Length of Stay	192.1
Average Wages	20.74
40.8% Skilled Nursing	88.4%
59.2% Ancillary Service	8.4%
92.2% Current Ratio	1.0
7.8% Days to Collect	48.3
0.9% Avg Payment Days	56.7
0.0% Depreciation Rate	408.1%
8.7% Return on Equity	18.4%

Balance Sheet

Income Statement

Current Assets	4,500,724	Total Charges	52,147,872
Fixed Assets	361,911	Contract Allowance	21,300,113
Other Assets	0	Operating Revenue	30,847,759
Total Assets	4,862,635	Operating Expense	28,431,330
Current Liabilities	4,416,069	Operating Margin	2,416,429
Long Term Liabilities	-14,128,533	Other Income	271,075
Total Equity	14,575,099	Other Expense	0
Total Liab. and Equity	4,862,635	Net Profit or Loss	2,687,504

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

335805 DR SUSAN SMITH MCKINNEY NRSG & REHAB CTR

DR SUSAN SMITH MCKINNEY NRSG &
REHAB CTR

6/30/2011 365 Days Settled

Religious NonMedical Facility

BROOKLYN, NY 11203

CR Beds 0 POS Beds 320

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.7%

Balance Sheet

Income Statement

Length of Stay 199.2

Current Assets -25,742,000

Total Charges 51,576,087

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 91.5%

Other Assets 0

Operating Revenue 39,284,231

76.2% Ancillary Service 0.0%

Total Assets -25,742,000

Operating Expense 52,273,211

133.1% Current Ratio (0.8)

Current Liabilities 31,542,000

Operating Margin -12,988,980

-33.1% Days to Collect 74.2

Long Term Liabilities 151,000

Other Income 457,255

1.2% Avg Payment Days 357.7

Total Equity -57,435,000

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity -25,742,000

Net Profit or Loss (12,531,725)

-31.9% Return on Equity 21.8%

145739 LUTHERAN HOME FOR THE AGED

LUTHERAN HOME FOR THE AGED

6/30/2011 365 Days Settled

Religious NonMedical Facility

ARLINGTON HTS, IL 60004

CR Beds 0 POS Beds 310

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.0%

Balance Sheet

Income Statement

Length of Stay 111.3

Current Assets 14,008,391

Total Charges 51,438,679

Average Wages

Fixed Assets 27,389,262

Contract Allowance 0

0.0% Skilled Nursing 82.4%

Other Assets 4,909,804

Operating Revenue 39,574,776

76.9% Ancillary Service 17.6%

Total Assets 46,307,457

Operating Expense 37,633,105

95.1% Current Ratio 3.3

Current Liabilities 4,268,136

Operating Margin 1,941,671

4.9% Days to Collect 86.6

Long Term Liabilities 31,654,980

Other Income 2,714,103

6.9% Avg Payment Days 38.8

Total Equity 10,384,341

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 46,307,457

Net Profit or Loss 4,655,774

11.8% Return on Equity 44.8%

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

396107 RENAISSANCE GARDENS AT ANN'S CHOICE, INC		Nonprofit - Other	
RENAISSANCE GARDENS AT ANN'S CHOICE, INC	12/31/2011 365 Days Settled	Short Term	
WARMINSTER, PA 18974		CR Beds 132 POS Beds 66	
BUCKS		Key Performance Ind.	
HIGHMARK MEDICARE SERVICES		Occupancy Rate	59.1%
		Length of Stay	81.6
		Average Wages	25.05
		Skilled Nursing	14.6%
		Ancillary Service	3.4%
		Current Ratio	0.1
		Days to Collect	13.2
		Avg Payment Days	15.8
		Depreciation Rate	0.0%
		Return on Equity	8.7%
Balance Sheet		Income Statement	
Current Assets	27,582,766	Total Charges	51,058,056
Fixed Assets	344,712,199	Contract Allowance	803,114
Other Assets	6,122,224	Operating Revenue	50,254,942
Total Assets	378,417,189	Operating Expense	50,685,728
Current Liabilities	330,996,613	Operating Margin	-430,786
Long Term Liabilities	90,880,107	Other Income	13,536,923
Total Equity	-43,459,531	Other Expense	0
Total Liab. and Equity	378,417,189	Net Profit or Loss	(3,783,879)
		1.6%	98.4%
		100.9%	-0.9%
		26.9%	0.0%
		-7.5%	

335724 SILVERCREST E C F		Nonprofit - Other	
SILVERCREST E C F	12/31/2011 365 Days Settled	Religious NonMedical Facility	
JAMAICA, NY 11435		CR Beds 320 POS Beds 320	
QUEENS		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	97.1%
		Length of Stay	92.5
		Average Wages	29.66
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	1.4
		Days to Collect	65.0
		Avg Payment Days	40.4
		Depreciation Rate	6.4%
		Return on Equity	-7.7%
Balance Sheet		Income Statement	
Current Assets	13,732,459	Total Charges	50,868,987
Fixed Assets	14,582,894	Contract Allowance	0
Other Assets	7,180,242	Operating Revenue	50,868,987
Total Assets	35,495,595	Operating Expense	51,554,953
Current Liabilities	9,768,189	Operating Margin	-685,966
Long Term Liabilities	18,071,027	Other Income	1,190,919
Total Equity	7,656,379	Other Expense	0
Total Liab. and Equity	35,495,595	Net Profit or Loss	(586,615)
		0.0%	100.0%
		101.3%	-1.3%
		2.3%	0.0%
		-1.2%	

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

075228 ARDEN HOUSE REHABILITATION & NURSING CENTER				Proprietary - Corporation	
ARDEN HOUSE REHABILITATION & NURSING CENTER		12/31/2011 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	91.1%
Balance Sheet		Income Statement		Length of Stay	222.0
Current Assets	2,354,095	Total Charges	49,958,537	Average Wages	21.64
Fixed Assets	469,964	Contract Allowance	18,156,940	36.3% Skilled Nursing	90.9%
Other Assets	1,377,472	Operating Revenue	31,801,597	63.7% Ancillary Service	9.1%
Total Assets	4,201,531	Operating Expense	30,620,691	96.3% Current Ratio	0.9
Current Liabilities	2,740,991	Operating Margin	1,180,906	3.7% Days to Collect	22.4
Long Term Liabilities	3,318,663	Other Income	51,690	0.2% Avg Payment Days	32.7
Total Equity	-1,858,123	Other Expense	0	0.0% Depreciation Rate	376.1%
Total Liab. and Equity	4,201,531	Net Profit or Loss	1,232,596	3.9% Return on Equity	-66.3%
555856 MILLS-PENINSULA SKILLED NURSING				Nonprofit - Other	
MILLS-PENINSULA SKILLED NURSING		12/31/2011 365 Days Settled		Short Term	
BURLINGAME, CA 94010				CR Beds 84 POS Beds 62	
SAN MATEO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	46.1%
Balance Sheet		Income Statement		Length of Stay	13.3
Current Assets	19,873,166	Total Charges	49,957,127	Average Wages	41.71
Fixed Assets	0	Contract Allowance	42,531,958	85.1% Skilled Nursing	50.1%
Other Assets	0	Operating Revenue	7,425,169	14.9% Ancillary Service	49.9%
Total Assets	19,873,166	Operating Expense	8,452,830	113.8% Current Ratio	
Current Liabilities	0	Operating Margin	-1,027,661	-13.8% Days to Collect	283.6
Long Term Liabilities	-12,138,410	Other Income	387	0.0% Avg Payment Days	0.0
Total Equity	32,011,576	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	19,873,166	Net Profit or Loss	(25,871,905)	-348.4% Return on Equity	-80.8%

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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		12/31/2011 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	88.6%
				Length of Stay	71.2
				Average Wages	20.55
				4.9% Skilled Nursing	21.7%
				95.1% Ancillary Service	2.8%
				88.6% Current Ratio	0.1
				11.4% Days to Collect	11.9
				22.7% Avg Payment Days	26.7
				0.0% Depreciation Rate	0.1%
				4.1% Return on Equity	-16.7%
Balance Sheet		Income Statement			
Current Assets	25,447,156	Total Charges	49,935,561		
Fixed Assets	245,580,638	Contract Allowance	2,433,853		
Other Assets	6,790,240	Operating Revenue	47,501,708		
Total Assets	277,818,034	Operating Expense	42,098,470		
Current Liabilities	221,821,295	Operating Margin	5,403,238		
Long Term Liabilities	67,730,000	Other Income	10,770,560		
Total Equity	-11,733,261	Other Expense	0		
Total Liab. and Equity	277,818,034	Net Profit or Loss	1,955,326		
335720 RIVER MANOR CARE CENTER				Proprietary - Partnership	
RIVER MANOR CARE CENTER		12/31/2011 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	188.9
				Average Wages	23.14
				25.8% Skilled Nursing	100.0%
				74.2% Ancillary Service	0.0%
				91.5% Current Ratio	1.4
				8.5% Days to Collect	37.4
				0.0% Avg Payment Days	66.0
				0.0% Depreciation Rate	33.6%
				8.5% Return on Equity	43.9%
Balance Sheet		Income Statement			
Current Assets	10,698,381	Total Charges	49,610,204		
Fixed Assets	4,071,078	Contract Allowance	12,814,115		
Other Assets	33,795	Operating Revenue	36,796,089		
Total Assets	14,803,254	Operating Expense	33,685,059		
Current Liabilities	7,612,919	Operating Margin	3,111,030		
Long Term Liabilities	94,673	Other Income	1,541		
Total Equity	7,095,662	Other Expense	0		
Total Liab. and Equity	14,803,254	Net Profit or Loss	3,112,571		

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

495096 WESTMINSTER-CANTERBURY HOUSE

WESTMINSTER-CANTERBURY HOUSE		9/30/2011 365 Days Settled	Religious NonMedical Facility	
RICHMOND, VA 23227			CR Beds 0	POS Beds 133
HENRICO			Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)			Occupancy Rate	92.9%
			Length of Stay	228.9
			Average Wages	
			0.0%	Skilled Nursing
			72.8%	Ancillary Service
			155.3%	Current Ratio
			-55.3%	Days to Collect
			57.0%	Avg Payment Days
			0.0%	Depreciation Rate
			-13.2%	Return on Equity

Balance Sheet		Income Statement			
Current Assets	14,886,207	Total Charges	49,518,629		
Fixed Assets	151,139,528	Contract Allowance	0		
Other Assets	97,686,395	Operating Revenue	36,029,440		
Total Assets	<u>263,712,130</u>	Operating Expense	<u>55,964,371</u>		
Current Liabilities	23,111,716	Operating Margin	-19,934,931		
Long Term Liabilities	226,496,705	Other Income	20,530,521		
Total Equity	<u>14,103,709</u>	Other Expense	0		
Total Liab. and Equity	<u>263,712,130</u>	Net Profit or Loss	<u>(4,753,756)</u>		

396074 ALLIED SERVICES SKILLED NURSING CENTER

ALLIED SERVICES SKILLED NURSING CENTER		6/30/2011 365 Days Audited	Religious NonMedical Facility	
SCRANTON, PA 18501			CR Beds 0	POS Beds 371
LACKAWANNA			Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)			Occupancy Rate	89.3%
			Length of Stay	164.1
			Average Wages	
			0.0%	Skilled Nursing
			69.4%	Ancillary Service
			95.9%	Current Ratio
			4.1%	Days to Collect
			0.8%	Avg Payment Days
			0.0%	Depreciation Rate
			4.9%	Return on Equity

Balance Sheet		Income Statement			
Current Assets	6,101,615	Total Charges	49,376,939		
Fixed Assets	4,985,506	Contract Allowance	0		
Other Assets	2,457,866	Operating Revenue	34,283,226		
Total Assets	<u>13,544,987</u>	Operating Expense	<u>32,885,313</u>		
Current Liabilities	2,651,052	Operating Margin	1,397,913		
Long Term Liabilities	1,314,954	Other Income	270,640		
Total Equity	<u>9,578,981</u>	Other Expense	0		
Total Liab. and Equity	<u>13,544,987</u>	Net Profit or Loss	<u>1,668,553</u>		

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

395771 LAKESIDE AT WILLOW VALLEY				Nonprofit - Other		
LAKESIDE AT WILLOW VALLEY		12/31/2011 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	84.6%	
				Length of Stay	1,550.8	
Balance Sheet		Income Statement		Average Wages	14.79	
Current Assets	6,201,162	Total Charges	49,314,939	27.9%	Skilled Nursing	22.9%
Fixed Assets	216,069,584	Contract Allowance	13,748,337	72.1%	Ancillary Service	1.5%
Other Assets	109,064,527	Operating Revenue	35,566,602	104.5%	Current Ratio	0.6
Total Assets	331,335,273	Operating Expense	37,160,503	-4.5%	Days to Collect	47.3
Current Liabilities	10,423,844	Operating Margin	-1,593,901	7.9%	Avg Payment Days	80.7
Long Term Liabilities	265,540,576	Other Income	2,808,899	0.0%	Depreciation Rate	2.4%
Total Equity	55,370,853	Other Expense	0	3.1%	Return on Equity	2.0%
Total Liab. and Equity	331,335,273	Net Profit or Loss	1,108,057			
335804 DR WILLIAM O BENENSON REHABILITATION PAVILION				Proprietary - Corporation		
DR WILLIAM O BENENSON REHABILITATION PAVILION		12/31/2011 365 Days Settled		Religious NonMedical Facility		
FLUSHING, NY 11354				CR Beds 302 POS Beds 302		
QUEENS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.0%	
				Length of Stay	111.6	
Balance Sheet		Income Statement		Average Wages	23.59	
Current Assets	7,586,507	Total Charges	49,231,698	22.7%	Skilled Nursing	100.0%
Fixed Assets	1,599,227	Contract Allowance	11,161,722	77.3%	Ancillary Service	0.0%
Other Assets	3,035,223	Operating Revenue	38,069,976	98.6%	Current Ratio	0.9
Total Assets	12,220,957	Operating Expense	37,519,439	1.4%	Days to Collect	52.8
Current Liabilities	8,866,085	Operating Margin	550,537	0.4%	Avg Payment Days	20.3
Long Term Liabilities	2,106,236	Other Income	155,479	0.0%	Depreciation Rate	98.7%
Total Equity	1,248,636	Other Expense	0	1.9%	Return on Equity	56.5%
Total Liab. and Equity	12,220,957	Net Profit or Loss	706,016			

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

285057 TABITHA NURSING HOME				Nonprofit - Other	
TABITHA NURSING HOME		12/31/2011 365 Days Settled		Religious NonMedical Facility	
LINCOLN, NE 68510				CR Beds 215 POS Beds 215	
LANCASTER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	159.3%
				Length of Stay	122.3
				Average Wages	14.78
				14.1%	Skilled Nursing 38.9%
				85.9%	Ancillary Service 12.2%
				104.6%	Current Ratio 2.0
				-4.6%	Days to Collect 43.1
				3.4%	Avg Payment Days 29.0
				0.0%	Depreciation Rate 4.3%
				-1.3%	Return on Equity -4.3%
Balance Sheet		Income Statement			
Current Assets	9,346,443	Total Charges	49,023,246		
Fixed Assets	24,872,429	Contract Allowance	6,933,932		
Other Assets	1,360,763	Operating Revenue	42,089,314		
Total Assets	35,579,635	Operating Expense	44,040,399		
Current Liabilities	4,759,185	Operating Margin	-1,951,085		
Long Term Liabilities	18,404,469	Other Income	1,419,370		
Total Equity	12,415,981	Other Expense	0		
Total Liab. and Equity	35,579,635	Net Profit or Loss	(531,715)		
335718 WOODMERE REHAB AND HEALTH CARE				Proprietary - Corporation	
WOODMERE REHAB AND HEALTH CARE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
WOODMERE, NY 11598				CR Beds 336 POS Beds 336	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	92.8%
				Length of Stay	108.3
				Average Wages	24.15
				17.4%	Skilled Nursing 100.0%
				82.6%	Ancillary Service 0.0%
				97.6%	Current Ratio 1.2
				2.4%	Days to Collect 78.8
				0.0%	Avg Payment Days 48.1
				0.0%	Depreciation Rate 71.6%
				2.5%	Return on Equity 9.7%
Balance Sheet		Income Statement			
Current Assets	10,049,173	Total Charges	48,643,010		
Fixed Assets	2,988,350	Contract Allowance	8,478,023		
Other Assets	5,664,135	Operating Revenue	40,164,987		
Total Assets	18,701,658	Operating Expense	39,183,101		
Current Liabilities	8,375,310	Operating Margin	981,886		
Long Term Liabilities	139,585	Other Income	10,749		
Total Equity	10,186,763	Other Expense	0		
Total Liab. and Equity	18,701,658	Net Profit or Loss	992,635		

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

335581 BAY PARK CENTER FOR NRSG AND REHAB L L C				Proprietary - Partnership		
BAY PARK CENTER FOR NRSG AND REHAB L L C		12/31/2011 365 Days Reopened		Religious NonMedical Facility		
BRONX, NY 10475				CR Beds 480 POS Beds 480		
BRONX				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.1%	
Balance Sheet		Income Statement		Length of Stay	156.6	
Current Assets	8,736,423	Total Charges	48,143,660	Average Wages	23.39	
Fixed Assets	3,350,860	Contract Allowance	0	0.0%	Skilled Nursing	99.1%
Other Assets	918,218	Operating Revenue	48,143,660	100.0%	Ancillary Service	0.9%
Total Assets	13,005,501	Operating Expense	52,492,376	109.0%	Current Ratio	0.5
Current Liabilities	16,679,330	Operating Margin	-4,348,716	-9.0%	Days to Collect	57.3
Long Term Liabilities	4,882,957	Other Income	17,411	0.0%	Avg Payment Days	104.4
Total Equity	-11,240,184	Other Expense	0	0.0%	Depreciation Rate	85.3%
Total Liab. and Equity	10,322,103	Net Profit or Loss	(4,331,305)	-9.0%	Return on Equity	38.5%
335674 NESCONSET CENTER FOR NURSING AND REHABILITATION				Proprietary - Partnership		
NESCONSET CENTER FOR NURSING AND REHABILITATION		12/31/2011 365 Days Settled		Religious NonMedical Facility		
NESCONSET, NY 11767				CR Beds 240 POS Beds 240		
SUFFOLK				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	87.5%	
Balance Sheet		Income Statement		Length of Stay	96.2	
Current Assets	10,368,075	Total Charges	48,000,961	Average Wages	18.36	
Fixed Assets	1,936,749	Contract Allowance	14,141,646	29.5%	Skilled Nursing	72.6%
Other Assets	2,726,757	Operating Revenue	33,859,315	70.5%	Ancillary Service	8.2%
Total Assets	15,031,581	Operating Expense	33,767,774	99.7%	Current Ratio	1.0
Current Liabilities	10,064,039	Operating Margin	91,541	0.3%	Days to Collect	81.8
Long Term Liabilities	2,077,028	Other Income	173,987	0.5%	Avg Payment Days	36.9
Total Equity	2,890,514	Other Expense	0	0.0%	Depreciation Rate	103.7%
Total Liab. and Equity	15,031,581	Net Profit or Loss	265,528	0.8%	Return on Equity	9.2%

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SNF Profile Report - 2011

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

555846 JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF

JOYCE EISENBERG KEEFER MEDICAL
CENTER D/P SNF

8/31/2011 365 Days Settled

Religious NonMedical Facility

RESEDA, CA 91335

CR Beds 0 POS Beds 239

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.0%

Balance Sheet

Income Statement

Length of Stay 872.6

Current Assets 12,340,758

Total Charges 47,903,398

Average Wages

Fixed Assets 69,193,908

Contract Allowance 0

0.0% Skilled Nursing 82.1%

Other Assets 643,535

Operating Revenue 48,203,722

100.6% Ancillary Service 9.2%

Total Assets 82,178,201

Operating Expense 26,051,060

54.0% Current Ratio 10.4

Current Liabilities 1,190,748

Operating Margin 22,152,662

46.0% Days to Collect 91.2

Long Term Liabilities 0

Other Income 115,511

0.2% Avg Payment Days 0.0

Total Equity 80,987,453

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 82,178,201

Net Profit or Loss 7,691,715

16.0% Return on Equity 9.5%

075257 RIVERSIDE HEALTH & REHABILITAT

RIVERSIDE HEALTH & REHABILITAT

9/30/2011 365 Days Settled

Religious NonMedical Facility

EAST HARTFORD, CT 06108

CR Beds 0 POS Beds 345

HARTFORD

Key Performance Ind.

NATIONAL GOVT SERVICES
(CONNECTICUT)

Occupancy Rate 96.1%

Balance Sheet

Income Statement

Length of Stay 167.9

Current Assets 6,613,803

Total Charges 47,723,219

Average Wages

Fixed Assets 1,083,667

Contract Allowance 0

0.0% Skilled Nursing 92.8%

Other Assets 502,949

Operating Revenue 33,201,837

69.6% Ancillary Service 7.2%

Total Assets 8,200,419

Operating Expense 32,297,517

97.3% Current Ratio 1.1

Current Liabilities 5,974,159

Operating Margin 904,320

2.7% Days to Collect 42.6

Long Term Liabilities 10,403

Other Income 174,903

0.5% Avg Payment Days 55.0

Total Equity 2,215,857

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 8,200,419

Net Profit or Loss 1,079,223

3.3% Return on Equity 48.7%

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

335703 BUSHWICK CENTER FOR REHABILITATION AND HEALTH CARE				Nonprofit - Other	
BUSHWICK CENTER FOR REHABILITATION AND HEALTH CARE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11207				CR Beds 225 POS Beds 225	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.8%
				Length of Stay	202.3
				Average Wages	27.91
				35.6% Skilled Nursing	91.5%
				64.4% Ancillary Service	0.0%
				97.1% Current Ratio	0.5
				2.9% Days to Collect	71.8
				0.0% Avg Payment Days	172.0
				0.0% Depreciation Rate	29.9%
				2.9% Return on Equity	41.2%
Balance Sheet		Income Statement			
Current Assets	8,140,625	Total Charges	47,566,587		
Fixed Assets	8,699,648	Contract Allowance	16,915,626		
Other Assets	11,369,302	Operating Revenue	30,650,961		
Total Assets	28,209,575	Operating Expense	29,758,202		
Current Liabilities	15,482,167	Operating Margin	892,759		
Long Term Liabilities	10,547,240	Other Income	5,592		
Total Equity	2,180,168	Other Expense	0		
Total Liab. and Equity	28,209,575	Net Profit or Loss	898,351		
335283 ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY				Nonprofit - Other	
ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SYRACUSE, NY 13219				CR Beds 284 POS Beds 290	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	126.7%
				Length of Stay	142.8
				Average Wages	17.73
				29.2% Skilled Nursing	70.6%
				70.8% Ancillary Service	24.4%
				108.3% Current Ratio	1.2
				-8.3% Days to Collect	79.8
				2.5% Avg Payment Days	45.3
				0.0% Depreciation Rate	3.8%
				-5.8% Return on Equity	-71.7%
Balance Sheet		Income Statement			
Current Assets	8,235,326	Total Charges	47,541,392		
Fixed Assets	9,011,628	Contract Allowance	13,887,406		
Other Assets	2,043,311	Operating Revenue	33,653,986		
Total Assets	19,290,265	Operating Expense	36,442,216		
Current Liabilities	7,023,336	Operating Margin	-2,788,230		
Long Term Liabilities	7,956,423	Other Income	850,607		
Total Equity	2,704,010	Other Expense	0		
Total Liab. and Equity	17,683,769	Net Profit or Loss	(1,937,623)		

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

335484 MORNINGSIDE HOUSE NURSING HOME CO				Nonprofit - Other	
MORNINGSIDE HOUSE NURSING HOME CO		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10461				CR Beds 370 POS Beds 386	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	111.4%
				Length of Stay	221.6
				Average Wages	28.52
				Skilled Nursing	79.4%
				Ancillary Service	5.0%
				Current Ratio	0.8
				Days to Collect	66.2
				Avg Payment Days	67.0
				Depreciation Rate	4.8%
				Return on Equity	-61.0%
<hr/>					
335831 FULTON COMMONS CARE INC				Proprietary - Corporation	
FULTON COMMONS CARE INC		12/31/2011 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	93.7%
				Length of Stay	161.7
				Average Wages	6.00
				Skilled Nursing	99.8%
				Ancillary Service	0.2%
				Current Ratio	2.1
				Days to Collect	88.9
				Avg Payment Days	0.0
				Depreciation Rate	9,557.8%
				Return on Equity	114.3%

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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		12/31/2011 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	108.7%	
Balance Sheet		Income Statement		Length of Stay	208.6	
Current Assets	18,172,857	Total Charges	47,366,913	Average Wages	24.61	
Fixed Assets	51,535,670	Contract Allowance	0	0.0%	Skilled Nursing	93.1%
Other Assets	4,737,692	Operating Revenue	47,366,913	100.0%	Ancillary Service	0.0%
Total Assets	74,446,219	Operating Expense	46,284,199	97.7%	Current Ratio	3.1
Current Liabilities	5,911,454	Operating Margin	1,082,714	2.3%	Days to Collect	44.6
Long Term Liabilities	51,300,739	Other Income	391,156	0.8%	Avg Payment Days	39.6
Total Equity	15,434,265	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	72,646,458	Net Profit or Loss	1,413,057	3.0%	Return on Equity	9.2%
395094 BERKS HEIM				Government - County		
BERKS HEIM		12/31/2011 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	98.6%	
Balance Sheet		Income Statement		Length of Stay	779.4	
Current Assets	37,499,683	Total Charges	47,269,229	Average Wages	18.64	
Fixed Assets	32,148,146	Contract Allowance	9,669,948	20.5%	Skilled Nursing	92.5%
Other Assets	0	Operating Revenue	37,599,281	79.5%	Ancillary Service	7.5%
Total Assets	69,647,829	Operating Expense	36,788,701	97.8%	Current Ratio	4.0
Current Liabilities	9,322,373	Operating Margin	810,580	2.2%	Days to Collect	50.0
Long Term Liabilities	25,738,398	Other Income	1,635,341	4.3%	Avg Payment Days	59.0
Total Equity	34,587,058	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	69,647,829	Net Profit or Loss	2,445,921	6.5%	Return on Equity	7.1%

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

315248 ANDOVER SUBACUTE AND REHAB II		Proprietary - Corporation	
ANDOVER SUBACUTE AND REHAB II	12/31/2011 365 Days Settled	Religious NonMedical Facility	
ANDOVER, NJ 07821		CR Beds 543 POS Beds 543	
SUSSEX		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	95.8%
Balance Sheet		Income Statement	
Current Assets	12,709,527	Total Charges	47,139,050
Fixed Assets	2,157,894	Contract Allowance	10,432,877
Other Assets	-414,186	Operating Revenue	36,706,173
Total Assets	14,453,235	Operating Expense	32,143,960
Current Liabilities	4,285,920	Operating Margin	4,562,213
Long Term Liabilities	365,034	Other Income	84,906
Total Equity	9,802,281	Other Expense	0
Total Liab. and Equity	14,453,235	Net Profit or Loss	4,647,119
		22.1%	Skilled Nursing 98.4%
		77.9%	Ancillary Service 1.6%
		87.6%	Current Ratio 3.0
		12.4%	Days to Collect 55.8
		0.2%	Avg Payment Days 48.4
		0.0%	Depreciation Rate 25.7%
		12.7%	Return on Equity 47.4%
335238 THE VALLEY VIEW CENTER FOR NRSG CARE & REHAB		Government - County	
THE VALLEY VIEW CENTER FOR NRSG CARE & REHAB	12/31/2011 365 Days Settled	Religious NonMedical Facility	
GOSHEN, NY 10924		CR Beds 360 POS Beds 520	
ORANGE		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	93.7%
Balance Sheet		Income Statement	
Current Assets	9,178,512	Total Charges	46,858,423
Fixed Assets	16,158,045	Contract Allowance	9,341,844
Other Assets	1,164,554	Operating Revenue	37,516,579
Total Assets	26,501,111	Operating Expense	58,970,445
Current Liabilities	11,398,508	Operating Margin	-21,453,866
Long Term Liabilities	34,361,120	Other Income	16,250,618
Total Equity	-19,258,517	Other Expense	0
Total Liab. and Equity	26,501,111	Net Profit or Loss	(5,203,248)
		19.9%	Skilled Nursing 91.4%
		80.1%	Ancillary Service 8.6%
		157.2%	Current Ratio 0.8
		-57.2%	Days to Collect 50.2
		43.3%	Avg Payment Days 22.5
		0.0%	Depreciation Rate 4.3%
		-13.9%	Return on Equity 27.0%

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

335174 COBBLE HILL HEALTH CENTER INC				Nonprofit - Other	
COBBLE HILL HEALTH CENTER INC		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11201				CR Beds 364 POS Beds 520	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	124.5%
				Length of Stay	177.8
				Average Wages	23.61
				Skilled Nursing	81.7%
				Ancillary Service	7.0%
				Current Ratio	2.9
				Days to Collect	75.5
				Avg Payment Days	33.8
				Depreciation Rate	1.9%
				Return on Equity	-0.4%
Balance Sheet					
		Income Statement			
Current Assets	29,348,697	Total Charges	46,767,783		
Fixed Assets	70,678,654	Contract Allowance	0	0.0%	
Other Assets	7,715,581	Operating Revenue	46,767,783	100.0%	
Total Assets	107,742,932	Operating Expense	45,643,235	97.6%	
Current Liabilities	10,058,208	Operating Margin	1,124,548	2.4%	
Long Term Liabilities	58,504,137	Other Income	5,553,070	11.9%	
Total Equity	39,044,834	Other Expense	0	0.0%	
Total Liab. and Equity	107,607,179	Net Profit or Loss	(154,959)	-0.3%	

555095 N M HOLDERMAN MEMORIAL HOSPITAL - SNF					
N M HOLDERMAN MEMORIAL HOSPITAL - SNF		6/30/2011 365 Days Settled		Religious NonMedical Facility	
YOUNTVILLE, CA 94599				CR Beds 0 POS Beds 369	
NAPA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	85.7%
				Length of Stay	324.7
				Average Wages	
				Skilled Nursing	62.4%
				Ancillary Service	23.0%
				Current Ratio	4.1
				Days to Collect	98.1
				Avg Payment Days	42.0
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet					
		Income Statement			
Current Assets	101,140,754	Total Charges	46,662,770		
Fixed Assets	5,044,916	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	42,069,103	90.2%	
Total Assets	106,185,670	Operating Expense	81,483,720	193.7%	
Current Liabilities	24,906,862	Operating Margin	-39,414,617	-93.7%	
Long Term Liabilities	0	Other Income	39,414,618	93.7%	
Total Equity	81,278,808	Other Expense	0	0.0%	
Total Liab. and Equity	106,185,670	Net Profit or Loss	1	0.0%	

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

015390 CAPITOL HILL HEALTHCARE CENTER

CAPITOL HILL HEALTHCARE CENTER
MONTGOMERY, AL 36104
MONTGOMERY
WISCONSIN PHYSICIANS SERVICE

6/30/2011 365 Days Settled

Religious NonMedical Facility

CR Beds 0 POS Beds 284

Key Performance Ind.

Occupancy Rate	83.7%
Length of Stay	79.9
Average Wages	
0.0% Skilled Nursing	93.9%
41.9% Ancillary Service	6.1%
96.4% Current Ratio	1.2
3.6% Days to Collect	32.4
0.2% Avg Payment Days	18.2
0.0% Depreciation Rate	0.0%
3.9% Return on Equity	40.5%

Balance Sheet

Income Statement

Current Assets	1,817,475	Total Charges	46,245,132
Fixed Assets	209,840	Contract Allowance	0
Other Assets	0	Operating Revenue	19,374,536
Total Assets	2,027,315	Operating Expense	18,669,385
Current Liabilities	1,546,100	Operating Margin	705,151
Long Term Liabilities	-1,364,369	Other Income	42,405
Total Equity	1,845,584	Other Expense	0
Total Liab. and Equity	2,027,315	Net Profit or Loss	747,556

335405 FERNCLIFF NURSING HOME CO INC

Nonprofit - Other

FERNCLIFF NURSING HOME CO INC
RHINEBECK, NY 12572
DUTCHESS
NATIONAL GOVERNMENT SERVICES

12/31/2011 365 Days Settled

Religious NonMedical Facility

CR Beds 328 POS Beds 328

Key Performance Ind.

Occupancy Rate	94.4%
Length of Stay	195.6
Average Wages	19.32
29.1% Skilled Nursing	100.0%
70.9% Ancillary Service	0.0%
103.3% Current Ratio	1.4
-3.3% Days to Collect	83.5
0.4% Avg Payment Days	60.4
0.0% Depreciation Rate	5.7%
-2.5% Return on Equity	-28.9%

Balance Sheet

Income Statement

Current Assets	10,137,672	Total Charges	46,159,964
Fixed Assets	7,021,243	Contract Allowance	13,409,947
Other Assets	4,316,284	Operating Revenue	32,750,017
Total Assets	21,475,199	Operating Expense	33,837,962
Current Liabilities	7,265,325	Operating Margin	-1,087,945
Long Term Liabilities	11,383,429	Other Income	119,902
Total Equity	2,826,445	Other Expense	0
Total Liab. and Equity	21,475,199	Net Profit or Loss	(816,490)

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

395006 ST JOSEPH'S MANOR (DBA ENTITY OF HRHS)

ST JOSEPH'S MANOR (DBA ENTITY OF HRHS) 6/30/2011 365 Days Settled
 MEADOWBROOK, PA 19046
 MONTGOMERY
 BLUE CROSS (WESTERN PENNSYLVANIA)

Religious NonMedical Facility

CR Beds 0 POS Beds 296

Key Performance Ind.

Occupancy Rate	96.6%
Length of Stay	390.5
Average Wages	
Skilled Nursing	100.0%
Ancillary Service	0.0%
Current Ratio	5.6
Days to Collect	401.3
Avg Payment Days	415.9
Depreciation Rate	0.0%
Return on Equity	2.2%

Balance Sheet

Income Statement

Current Assets	217,810,065	Total Charges	45,900,765
Fixed Assets	19,688,559	Contract Allowance	0
Other Assets	162,333,781	Operating Revenue	32,459,898
Total Assets	399,832,405	Operating Expense	30,987,288
Current Liabilities	38,778,488	Operating Margin	1,472,610
Long Term Liabilities	167,295,254	Other Income	2,761,098
Total Equity	193,758,663	Other Expense	0
Total Liab. and Equity	399,832,405	Net Profit or Loss	4,233,708

145211 BRENTWOOD SUB-ACUTE HEALTHCARE CENTER

Proprietary - Other

BRENTWOOD SUB-ACUTE HEALTHCARE CENTER 12/31/2011 365 Days Settled
 BURBANK, IL 60459
 COOK
 BLUE CROSS (MARYLAND)

Short Term

CR Beds 163 POS Beds 163

Key Performance Ind.

Occupancy Rate	68.1%
Length of Stay	21.8
Average Wages	21.43
Skilled Nursing	37.9%
Ancillary Service	62.1%
Current Ratio	1.4
Days to Collect	48.2
Avg Payment Days	11.1
Depreciation Rate	72.0%
Return on Equity	23.9%

Balance Sheet

Income Statement

Current Assets	3,165,516	Total Charges	45,828,637
Fixed Assets	1,015,022	Contract Allowance	22,116,168
Other Assets	0	Operating Revenue	23,712,469
Total Assets	4,180,538	Operating Expense	20,954,156
Current Liabilities	2,336,188	Operating Margin	2,758,313
Long Term Liabilities	-9,860,882	Other Income	34,115
Total Equity	11,705,232	Other Expense	0
Total Liab. and Equity	4,180,538	Net Profit or Loss	2,792,428

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

335792 NORTHERN MANHATTAN REHAB AND NURSING CENTER				Proprietary - Corporation	
NORTHERN MANHATTAN REHAB AND NURSING CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10035				CR Beds 320 POS Beds 320	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.9%
				Length of Stay	277.8
				Average Wages	29.43
				26.3% Skilled Nursing	100.0%
				73.7% Ancillary Service	0.0%
				97.1% Current Ratio	1.3
				2.9% Days to Collect	43.9
				0.0% Avg Payment Days	40.5
				0.0% Depreciation Rate	112.7%
				3.0% Return on Equity	24.7%
Balance Sheet		Income Statement			
Current Assets	5,946,582	Total Charges	45,812,703		
Fixed Assets	2,544,614	Contract Allowance	12,042,838		
Other Assets	93,606	Operating Revenue	33,769,865		
Total Assets	8,584,802	Operating Expense	32,782,184		
Current Liabilities	4,536,001	Operating Margin	987,681		
Long Term Liabilities	-575	Other Income	14,273		
Total Equity	4,049,376	Other Expense	0		
Total Liab. and Equity	8,584,802	Net Profit or Loss	1,001,954		
335286 CARILLON NURSING & REHAB CENTER				Proprietary - Partnership	
CARILLON NURSING & REHAB CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
HUNTINGTON, NY 11743				CR Beds 315 POS Beds 315	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.1%
				Length of Stay	107.6
				Average Wages	21.44
				6.3% Skilled Nursing	87.2%
				93.7% Ancillary Service	12.8%
				98.8% Current Ratio	2.4
				1.2% Days to Collect	58.7
				0.1% Avg Payment Days	19.3
				0.0% Depreciation Rate	4.9%
				1.3% Return on Equity	22.4%
Balance Sheet		Income Statement			
Current Assets	9,173,118	Total Charges	45,803,143		
Fixed Assets	5,108,213	Contract Allowance	2,902,176		
Other Assets	924,143	Operating Revenue	42,900,967		
Total Assets	15,205,474	Operating Expense	42,392,077		
Current Liabilities	3,818,135	Operating Margin	508,890		
Long Term Liabilities	8,952,500	Other Income	36,417		
Total Equity	2,434,839	Other Expense	0		
Total Liab. and Equity	15,205,474	Net Profit or Loss	545,307		

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SNF Profile Report - 2011

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

525344 MT CARMEL HEALTH AND REHAB

MT CARMEL HEALTH AND REHAB

6/30/2011 365 Days Settled

Religious NonMedical Facility

MILWAUKEE, WI 53220

CR Beds 0 POS Beds 473

MILWAUKEE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.9%

Balance Sheet

Income Statement

Length of Stay 121.1

Current Assets	3,671,844	Total Charges	45,581,762		Average Wages
Fixed Assets	2,933,771	Contract Allowance	0	0.0%	Skilled Nursing 77.3%
Other Assets	0	Operating Revenue	34,186,787	75.0%	Ancillary Service 22.7%
Total Assets	6,605,615	Operating Expense	38,608,537	112.9%	Current Ratio 1.5
Current Liabilities	2,414,686	Operating Margin	-4,421,750	-12.9%	Days to Collect 36.1
Long Term Liabilities	342,413	Other Income	154,328	0.5%	Avg Payment Days 22.4
Total Equity	3,848,516	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,605,615	Net Profit or Loss	(4,267,422)	-12.5%	Return on Equity -110.9%

335108 SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME

SEA VIEW HOSPITAL REHABILITATION
CENTER AND HOME

6/30/2011 365 Days Settled

Religious NonMedical Facility

STATEN ISLAND, NY 10314

CR Beds 0 POS Beds 304

RICHMOND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.9%

Balance Sheet

Income Statement

Length of Stay 357.4

Current Assets	-7,019,000	Total Charges	45,508,522		Average Wages
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 91.9%
Other Assets	0	Operating Revenue	37,987,913	83.5%	Ancillary Service 0.0%
Total Assets	-7,019,000	Operating Expense	52,424,754	138.0%	Current Ratio (0.1)
Current Liabilities	53,434,000	Operating Margin	-14,436,841	-38.0%	Days to Collect 71.6
Long Term Liabilities	0	Other Income	467,140	1.2%	Avg Payment Days 415.6
Total Equity	-60,453,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-7,019,000	Net Profit or Loss	(13,969,701)	-36.8%	Return on Equity 23.1%

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335328 PALM GARDENS CARE CENTER L L C				Proprietary - Partnership	
PALM GARDENS CARE CENTER L L C		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11218				CR Beds 240 POS Beds 240	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	97.0%
Balance Sheet		Income Statement		Length of Stay	98.1
Current Assets	6,146,197	Total Charges	45,418,478	Average Wages	24.47
Fixed Assets	5,271,158	Contract Allowance	6,594,073	14.5% Skilled Nursing	89.6%
Other Assets	269,779	Operating Revenue	38,824,405	85.5% Ancillary Service	0.0%
Total Assets	11,687,134	Operating Expense	37,657,603	97.0% Current Ratio	0.6
Current Liabilities	10,626,368	Operating Margin	1,166,802	3.0% Days to Collect	49.7
Long Term Liabilities	1,702,872	Other Income	106,003	0.3% Avg Payment Days	53.3
Total Equity	-642,106	Other Expense	0	0.0% Depreciation Rate	43.9%
Total Liab. and Equity	11,687,134	Net Profit or Loss	1,272,805	3.3% Return on Equity	-198.2%
335656 HAYM SALOMON HOME FOR THE AGED				Proprietary - Partnership	
HAYM SALOMON HOME FOR THE AGED		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11214				CR Beds 240 POS Beds 240	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	55.9
Current Assets	10,619,007	Total Charges	45,205,693	Average Wages	25.29
Fixed Assets	1,171,145	Contract Allowance	8,366,114	18.5% Skilled Nursing	94.6%
Other Assets	15,373	Operating Revenue	36,839,579	81.5% Ancillary Service	0.0%
Total Assets	11,805,525	Operating Expense	35,720,944	97.0% Current Ratio	1.8
Current Liabilities	6,040,734	Operating Margin	1,118,635	3.0% Days to Collect	63.3
Long Term Liabilities	-6,790	Other Income	280	0.0% Avg Payment Days	42.4
Total Equity	5,771,581	Other Expense	0	0.0% Depreciation Rate	189.3%
Total Liab. and Equity	11,805,525	Net Profit or Loss	1,118,915	3.0% Return on Equity	19.4%

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335653 MENORAH HOME & HOSPITAL FOR AGED AND INFIRM				Nonprofit - Other		
MENORAH HOME & HOSPITAL FOR AGED AND INFIRM 12/31/2011 365 Days Settled				Religious NonMedical Facility		
BROOKLYN, NY 11235				CR Beds 320 POS Beds 320		
KINGS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.8%	
Balance Sheet		Income Statement		Length of Stay	127.9	
Current Assets	15,668,287	Total Charges	45,075,207	Average Wages	26.68	
Fixed Assets	60,295,092	Contract Allowance	0	0.0%	Skilled Nursing	96.2%
Other Assets	2,299,404	Operating Revenue	45,075,207	100.0%	Ancillary Service	3.8%
Total Assets	<u>78,262,783</u>	Operating Expense	49,531,995	109.9%	Current Ratio	1.1
Current Liabilities	14,738,014	Operating Margin	-4,456,788	-9.9%	Days to Collect	76.4
Long Term Liabilities	53,999,062	Other Income	7,881,037	17.5%	Avg Payment Days	32.7
Total Equity	9,525,707	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	<u>78,262,783</u>	Net Profit or Loss	<u>3,424,249</u>	7.6%	Return on Equity	35.9%

396078 MADLYN AND LEONARD ABRAMSON CE						
MADLYN AND LEONARD ABRAMSON CE 6/30/2011 365 Days Settled				Religious NonMedical Facility		
NORTH WALES, PA 19454				CR Beds 0 POS Beds 324		
MONTGOMERY				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.3%	
Balance Sheet		Income Statement		Length of Stay	288.0	
Current Assets	13,226,318	Total Charges	44,932,246	Average Wages		
Fixed Assets	55,434,178	Contract Allowance	0	0.0%	Skilled Nursing	84.6%
Other Assets	54,789,475	Operating Revenue	34,717,108	77.3%	Ancillary Service	8.8%
Total Assets	<u>123,449,971</u>	Operating Expense	45,770,837	131.8%	Current Ratio	2.7
Current Liabilities	4,962,529	Operating Margin	-11,053,729	-31.8%	Days to Collect	48.6
Long Term Liabilities	52,902,021	Other Income	17,158,668	49.4%	Avg Payment Days	30.4
Total Equity	65,585,421	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>123,449,971</u>	Net Profit or Loss	<u>6,104,939</u>	17.6%	Return on Equity	9.3%

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555318 VILLA RANCHO BERNARDO CARE CENTER				Proprietary - Other	
VILLA RANCHO BERNARDO CARE CENTER		12/31/2011 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	90.6%
				Length of Stay	163.1
				Average Wages	17.52
				47.0%	Skilled Nursing 92.5%
				53.0%	Ancillary Service 7.5%
				99.3%	Current Ratio (0.6)
				0.7%	Days to Collect 31.4
				1.4%	Avg Payment Days 65.2
				0.0%	Depreciation Rate 115.9%
				2.1%	Return on Equity -6.5%
<hr/>					
395078 BROOMALL REHABILITATION AND NURSING CENTER				Proprietary - Other	
BROOMALL REHABILITATION AND NURSING CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BROOMALL, PA 19008				CR Beds 298 POS Beds 298	
DELAWARE				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	92.0%
				Length of Stay	145.6
				Average Wages	18.92
				31.5%	Skilled Nursing 26.1%
				68.5%	Ancillary Service 23.0%
				87.7%	Current Ratio 1.0
				12.3%	Days to Collect 25.1
				0.0%	Avg Payment Days 11.7
				0.0%	Depreciation Rate 81.8%
				12.3%	Return on Equity 25.9%

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395454 PARKHOUSE, PROVIDENCE POINTE		Government - County	
PARKHOUSE, PROVIDENCE POINTE	12/31/2011 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	11.1%
		Length of Stay	193.2
		Average Wages	14.93
		4.4%	Skilled Nursing 94.3%
		95.6%	Ancillary Service 4.4%
		112.5%	Current Ratio 5.2
		-12.5%	Days to Collect 61.4
		-1.2%	Avg Payment Days 12.0
		0.0%	Depreciation Rate 3.0%
		-13.6%	Return on Equity -47.7%
Balance Sheet		Income Statement	
Current Assets	8,143,156	Total Charges	44,510,921
Fixed Assets	5,585,386	Contract Allowance	1,980,627
Other Assets	0	Operating Revenue	42,530,294
Total Assets	13,728,542	Operating Expense	47,825,486
Current Liabilities	1,570,351	Operating Margin	-5,295,192
Long Term Liabilities	0	Other Income	-503,219
Total Equity	12,158,191	Other Expense	0
Total Liab. and Equity	13,728,542	Net Profit or Loss	(5,798,411)
335818 HUNTINGTON HILLS CENTER FOR HEALTH AND REHAB		Proprietary - Corporation	
HUNTINGTON HILLS CENTER FOR HEALTH AND REHAB	12/31/2011 365 Days Settled	Religious NonMedical Facility	
MELVILLE, NY 11747		CR Beds 320	POS Beds 320
SUFFOLK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.9%
		Length of Stay	87.3
		Average Wages	22.92
		0.0%	Skilled Nursing 97.3%
		100.0%	Ancillary Service 2.7%
		91.6%	Current Ratio 1.7
		8.4%	Days to Collect 53.9
		0.4%	Avg Payment Days 43.2
		0.0%	Depreciation Rate 205.2%
		8.8%	Return on Equity 60.7%
Balance Sheet		Income Statement	
Current Assets	11,646,814	Total Charges	44,502,627
Fixed Assets	998,389	Contract Allowance	0
Other Assets	675,000	Operating Revenue	44,502,627
Total Assets	13,320,203	Operating Expense	40,778,758
Current Liabilities	6,868,504	Operating Margin	3,723,869
Long Term Liabilities	0	Other Income	190,355
Total Equity	6,451,699	Other Expense	0
Total Liab. and Equity	13,320,203	Net Profit or Loss	3,914,224

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395478 PHILADELPHIA NURSING HOME

PHILADELPHIA NURSING HOME 6/30/2011 365 Days Settled Religious NonMedical Facility
 PHILADELPHIA, PA 19130 CR Beds 0 POS Beds 431
 PHILADELPHIA
 BLUE CROSS (WESTERN PENNSYLVANIA)

Key Performance Ind.

Occupancy Rate 91.3%
 Length of Stay 817.0
 Average Wages
 Skilled Nursing 18.9%
 Ancillary Service 4.1%
 Current Ratio 1.0
 Days to Collect 36.6
 Avg Payment Days 67.9
 Depreciation Rate 0.0%
 Return on Equity -318.5%

Balance Sheet

Income Statement

Current Assets	9,254,647	Total Charges	44,401,707
Fixed Assets	0	Contract Allowance	0
Other Assets	466,512	Operating Revenue	33,900,196
Total Assets	9,721,159	Operating Expense	38,412,327
Current Liabilities	9,350,268	Operating Margin	-4,512,131
Long Term Liabilities	156,231	Other Income	3,828,430
Total Equity	214,660	Other Expense	0
Total Liab. and Equity	9,721,159	Net Profit or Loss	(683,701)

395108 CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE

CROSS KEYS VILLAGE-BRETHREN HOME 6/30/2011 365 Days Settled Religious NonMedical Facility
 COMMUNITY, THE CR Beds 0 POS Beds 270
 NEW OXFORD, PA 17350
 ADAMS
 BLUE CROSS (WESTERN PENNSYLVANIA)

Key Performance Ind.

Occupancy Rate 91.5%
 Length of Stay 238.4
 Average Wages
 Skilled Nursing 58.2%
 Ancillary Service 12.5%
 Current Ratio 0.3
 Days to Collect 53.0
 Avg Payment Days 35.5
 Depreciation Rate 0.0%
 Return on Equity 6.1%

Balance Sheet

Income Statement

Current Assets	11,515,138	Total Charges	44,377,827
Fixed Assets	68,777,538	Contract Allowance	0
Other Assets	52,988,008	Operating Revenue	39,158,315
Total Assets	133,280,684	Operating Expense	39,661,909
Current Liabilities	35,169,506	Operating Margin	-503,594
Long Term Liabilities	42,959,135	Other Income	3,920,717
Total Equity	55,152,043	Other Expense	0
Total Liab. and Equity	133,280,684	Net Profit or Loss	3,388,598

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

105255 JOHN KNOX VILLAGE HEALTH CENTER-POMPANO BEACH		Nonprofit - Other	
JOHN KNOX VILLAGE HEALTH CENTER-POMPANO BEACH		12/31/2011 365 Days Settled	
POMPANO BEACH, FL 33060		Religious NonMedical Facility	
BROWARD		CR Beds 177 POS Beds 177	
BLUE CROSS (FLORIDA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	14,272,734	Total Charges	44,247,618
Fixed Assets	57,536,124	Contract Allowance	7,834,081
Other Assets	50,098,884	Operating Revenue	36,413,537
Total Assets	121,907,742	Operating Expense	35,509,220
Current Liabilities	4,131,685	Operating Margin	904,317
Long Term Liabilities	84,787,693	Other Income	3,227,244
Total Equity	32,988,364	Other Expense	0
Total Liab. and Equity	121,907,742	Net Profit or Loss	3,074,906
		17.7%	Skilled Nursing
		82.3%	Ancillary Service
		97.5%	Current Ratio
		2.5%	Days to Collect
		8.9%	Avg Payment Days
		0.0%	Depreciation Rate
		8.4%	Return on Equity
			Occupancy Rate
			Length of Stay
			Average Wages
			78.2%
			129.5
			16.46
			32.9%
			5.6%
			3.5
			16.0
			26.1
			6.1%
			9.3%

075085 ST MARY HOME		Nonprofit - Church	
ST MARY HOME		12/31/2011 365 Days Settled	
WEST HARTFORD, CT 06117		Religious NonMedical Facility	
HARTFORD		CR Beds 353 POS Beds 256	
NATIONAL GOVT SERVICES (CONNECTICUT)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	5,957,098	Total Charges	43,913,442
Fixed Assets	10,215,444	Contract Allowance	13,602,870
Other Assets	1,249,011	Operating Revenue	30,310,572
Total Assets	17,421,553	Operating Expense	29,904,606
Current Liabilities	4,453,860	Operating Margin	405,966
Long Term Liabilities	12,627,113	Other Income	289,658
Total Equity	340,580	Other Expense	0
Total Liab. and Equity	17,421,553	Net Profit or Loss	695,624
		31.0%	Skilled Nursing
		69.0%	Ancillary Service
		98.7%	Current Ratio
		1.3%	Days to Collect
		1.0%	Avg Payment Days
		0.0%	Depreciation Rate
		2.3%	Return on Equity
			Occupancy Rate
			Length of Stay
			Average Wages
			95.2%
			243.9
			20.05
			83.5%
			5.8%
			1.3
			31.1
			25.6
			6.3%
			204.2%

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335175 AVALON GARDENS REHABILITATION & HEALTH CARE CENTER				Proprietary - Partnership	
AVALON GARDENS REHABILITATION & HEALTH CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SMITHTOWN, NY 11787				CR Beds 353 POS Beds 353	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	9.1%
				Length of Stay	60.0
				Average Wages	18.62
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	0.5
				Days to Collect	49.8
				Avg Payment Days	75.3
				Depreciation Rate	37.2%
				Return on Equity	35.2%
<hr/>					
335265 VAN RENSSELAER MANOR				Government - County	
VAN RENSSELAER MANOR		12/31/2011 365 Days Settled		Religious NonMedical Facility	
TROY, NY 12180				CR Beds 362 POS Beds 362	
RENSSELAER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.2%
				Length of Stay	282.8
				Average Wages	19.14
				Skilled Nursing	98.6%
				Ancillary Service	0.0%
				Current Ratio	6.8
				Days to Collect	70.9
				Avg Payment Days	22.2
				Depreciation Rate	4.1%
				Return on Equity	-48.8%

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

315229 WANAQUE CONVALESCENT CENTER				Proprietary - Corporation	
WANAQUE CONVALESCENT CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
HASKELL, NJ 07420				CR Beds 227 POS Beds 227	
PASSAIC				Key Performance Ind.	
Novitas NJ				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	267.6
Current Assets	13,599,485	Total Charges	43,513,269	Average Wages	24.01
Fixed Assets	2,334,269	Contract Allowance	12,798,735	29.4% Skilled Nursing	27.2%
Other Assets	0	Operating Revenue	30,714,534	70.6% Ancillary Service	4.1%
Total Assets	15,933,754	Operating Expense	28,924,018	94.2% Current Ratio	3.8
Current Liabilities	3,576,225	Operating Margin	1,790,516	5.8% Days to Collect	60.0
Long Term Liabilities	0	Other Income	404,212	1.3% Avg Payment Days	27.9
Total Equity	12,357,529	Other Expense	0	0.0% Depreciation Rate	23.4%
Total Liab. and Equity	15,933,754	Net Profit or Loss	2,168,928	7.1% Return on Equity	17.6%
335516 ATLANTIS REHAB AND RESIDENTIAL H C F				Proprietary - Corporation	
ATLANTIS REHAB AND RESIDENTIAL H C F		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11201				CR Beds 400 POS Beds 400	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	191.7
Current Assets	7,840,225	Total Charges	43,436,830	Average Wages	22.20
Fixed Assets	4,559,562	Contract Allowance	3,931,237	9.1% Skilled Nursing	100.0%
Other Assets	5,007,540	Operating Revenue	39,505,593	90.9% Ancillary Service	0.0%
Total Assets	17,407,327	Operating Expense	37,524,710	95.0% Current Ratio	0.7
Current Liabilities	11,610,525	Operating Margin	1,980,883	5.0% Days to Collect	49.2
Long Term Liabilities	5,313,725	Other Income	20,718	0.1% Avg Payment Days	52.1
Total Equity	483,077	Other Expense	0	0.0% Depreciation Rate	43.1%
Total Liab. and Equity	17,407,327	Net Profit or Loss	2,001,601	5.1% Return on Equity	414.3%

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

315476 HUDSON MANOR HEALTH CARE CENTE				Proprietary - Corporation	
HUDSON MANOR HEALTH CARE CENTE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SECAUCUS, NJ 07094				CR Beds 334 POS Beds 334	
HUDSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.8%
Balance Sheet		Income Statement		Length of Stay	134.1
Current Assets	13,068,230	Total Charges	43,059,120	Average Wages	15.65
Fixed Assets	1,627,290	Contract Allowance	5,760,082	13.4% Skilled Nursing	85.7%
Other Assets	1,138,790	Operating Revenue	37,299,038	86.6% Ancillary Service	14.3%
Total Assets	15,834,310	Operating Expense	28,745,991	77.1% Current Ratio	1.1
Current Liabilities	11,947,169	Operating Margin	8,553,047	22.9% Days to Collect	41.9
Long Term Liabilities	2,139,393	Other Income	12,479	0.0% Avg Payment Days	145.7
Total Equity	1,747,748	Other Expense	0	0.0% Depreciation Rate	93.7%
Total Liab. and Equity	15,834,310	Net Profit or Loss	8,562,830	23.0% Return on Equity	489.9%
315166 MASONIC HOME OF NEW JERSEY				Nonprofit - Other	
MASONIC HOME OF NEW JERSEY		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BURLINGTON, NJ 08016				CR Beds 517 POS Beds 264	
BURLINGTON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	74.2%
Balance Sheet		Income Statement		Length of Stay	375.2
Current Assets	20,908,147	Total Charges	43,011,625	Average Wages	18.17
Fixed Assets	73,571,287	Contract Allowance	14,206,006	33.0% Skilled Nursing	73.7%
Other Assets	70,763,755	Operating Revenue	28,805,619	67.0% Ancillary Service	4.7%
Total Assets	165,243,189	Operating Expense	38,394,666	133.3% Current Ratio	0.4
Current Liabilities	57,324,954	Operating Margin	-9,589,047	-33.3% Days to Collect	126.0
Long Term Liabilities	0	Other Income	2,939,013	10.2% Avg Payment Days	28.3
Total Equity	107,918,235	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	165,243,189	Net Profit or Loss	(6,650,029)	-23.1% Return on Equity	-6.2%

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

335296 SARAH NEUMAN CENTER FOR HEALTH CARE & REHAB				Nonprofit - Other	
SARAH NEUMAN CENTER FOR HEALTH CARE & REHAB		12/31/2011 365 Days Settled		Religious NonMedical Facility	
MAMARONECK, NY 10543				CR Beds 300 POS Beds 300	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.4%
				Length of Stay	143.3
				Average Wages	25.90
				Skilled Nursing	95.4%
				Ancillary Service	4.6%
				Current Ratio	0.9
				Days to Collect	54.3
				Avg Payment Days	31.1
				Depreciation Rate	14.0%
				Return on Equity	2.9%
Balance Sheet		Income Statement			
Current Assets	7,673,812	Total Charges	42,778,414		
Fixed Assets	19,229,336	Contract Allowance	1	0.0%	
Other Assets	10,946,655	Operating Revenue	42,778,413	100.0%	
Total Assets	37,849,803	Operating Expense	42,648,829	99.7%	
Current Liabilities	8,244,272	Operating Margin	129,584	0.3%	
Long Term Liabilities	22,424,069	Other Income	76,286	0.2%	
Total Equity	7,181,461	Other Expense	0	0.0%	
Total Liab. and Equity	37,849,802	Net Profit or Loss	205,870	0.5%	

075369 BRIDGEPORT MANOR					
BRIDGEPORT MANOR		9/30/2011 365 Days Settled		Religious NonMedical Facility	
BRIDGEPORT, CT 06610				CR Beds 0 POS Beds 240	
FAIRFIELD				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	93.2%
				Length of Stay	271.4
				Average Wages	
				Skilled Nursing	52.4%
				Ancillary Service	1.3%
				Current Ratio	0.8
				Days to Collect	60.8
				Avg Payment Days	115.0
				Depreciation Rate	0.0%
				Return on Equity	15.7%
Balance Sheet		Income Statement			
Current Assets	7,495,580	Total Charges	42,750,995		
Fixed Assets	5,498,711	Contract Allowance	0	0.0%	
Other Assets	890	Operating Revenue	39,841,192	93.2%	
Total Assets	12,995,181	Operating Expense	18,931,406	47.5%	
Current Liabilities	9,804,436	Operating Margin	20,909,786	52.5%	
Long Term Liabilities	14,609,397	Other Income	28	0.0%	
Total Equity	-11,418,652	Other Expense	0	0.0%	
Total Liab. and Equity	12,995,181	Net Profit or Loss	(1,790,707)	-4.5%	

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

075370 BRIDGEPORT HEALTH CARE CENTER

BRIDGEPORT HEALTH CARE CENTER 9/30/2011 365 Days Settled Religious NonMedical Facility
 BRIDGEPORT, CT 06610 CR Beds 0 POS Beds 300
 FAIRFIELD
 NATIONAL GOVT SERVICES
 (CONNECTICUT)

Key Performance Ind.

Occupancy Rate	95.6%
Length of Stay	311.3
Average Wages	
Skilled Nursing	52.0%
Ancillary Service	1.1%
Current Ratio	0.8
Days to Collect	60.8
Avg Payment Days	106.8
Depreciation Rate	0.0%
Return on Equity	15.7%

Balance Sheet

Income Statement

Current Assets	7,495,580	Total Charges	42,739,036
Fixed Assets	5,498,711	Contract Allowance	0
Other Assets	890	Operating Revenue	39,841,223
Total Assets	12,995,181	Operating Expense	20,381,370
Current Liabilities	9,804,436	Operating Margin	19,459,853
Long Term Liabilities	14,609,397	Other Income	0
Total Equity	-11,418,652	Other Expense	0
Total Liab. and Equity	12,995,181	Net Profit or Loss	(1,790,704)

145246 MANORCARE OF HINSDALE

MANORCARE OF HINSDALE 5/31/2011 365 Days Settled Religious NonMedical Facility
 HINSDALE, IL 60521 CR Beds 0 POS Beds 202
 DUPAGE
 BLUE CROSS (MARYLAND)

Key Performance Ind.

Occupancy Rate	89.0%
Length of Stay	42.0
Average Wages	
Skilled Nursing	74.5%
Ancillary Service	25.5%
Current Ratio	1.4
Days to Collect	39.8
Avg Payment Days	26.6
Depreciation Rate	0.0%
Return on Equity	60.5%

Balance Sheet

Income Statement

Current Assets	3,516,643	Total Charges	42,616,965
Fixed Assets	24,659,371	Contract Allowance	0
Other Assets	62,273,827	Operating Revenue	32,030,191
Total Assets	90,449,841	Operating Expense	25,983,482
Current Liabilities	2,437,938	Operating Margin	6,046,709
Long Term Liabilities	77,932,797	Other Income	56,185
Total Equity	10,079,106	Other Expense	0
Total Liab. and Equity	90,449,841	Net Profit or Loss	6,101,951

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395774 CONESTOGA VIEW				Proprietary - Partnership	
CONESTOGA VIEW		12/31/2011 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	97.9%
Balance Sheet		Income Statement		Length of Stay	661.0
Current Assets	6,375,149	Total Charges	42,605,937	Average Wages	17.57
Fixed Assets	2,718,315	Contract Allowance	878,078	2.1% Skilled Nursing	90.0%
Other Assets	0	Operating Revenue	41,727,859	97.9% Ancillary Service	10.0%
Total Assets	9,093,464	Operating Expense	41,606,875	99.7% Current Ratio	0.9
Current Liabilities	6,829,780	Operating Margin	120,984	0.3% Days to Collect	29.9
Long Term Liabilities	2,227,000	Other Income	2,183,822	5.2% Avg Payment Days	68.1
Total Equity	36,684	Other Expense	0	0.0% Depreciation Rate	55.6%
Total Liab. and Equity	9,093,464	Net Profit or Loss	2,304,806	5.5% Return on Equity	6,282.9%

105728 ORLANDO HEALTH AND REHABILITATION CENTER					
ORLANDO HEALTH AND REHABILITATION CENTER		6/30/2011 365 Days Audited		Religious NonMedical Facility	
ORLANDO, FL 32805				CR Beds 0 POS Beds 420	
ORANGE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	83.5%
Balance Sheet		Income Statement		Length of Stay	140.1
Current Assets	4,271,592	Total Charges	42,532,781	Average Wages	
Fixed Assets	11,235,692	Contract Allowance	0	0.0% Skilled Nursing	77.2%
Other Assets	535,649	Operating Revenue	31,595,206	74.3% Ancillary Service	22.8%
Total Assets	16,042,933	Operating Expense	27,994,113	88.6% Current Ratio	0.2
Current Liabilities	19,160,027	Operating Margin	3,601,093	11.4% Days to Collect	40.1
Long Term Liabilities	0	Other Income	110,427	0.3% Avg Payment Days	255.3
Total Equity	-3,117,094	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	16,042,933	Net Profit or Loss	3,711,520	11.7% Return on Equity	-119.1%

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

235503 BORTZ HEALTH CARE OF YPSILANTI				Proprietary - Corporation	
BORTZ HEALTH CARE OF YPSILANTI		12/31/2011 365 Days Settled		Religious NonMedical Facility	
YPSILANTI, MI 48198				CR Beds 144 POS Beds 144	
WASHTENAW				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.8%
Balance Sheet		Income Statement		Length of Stay	267.7
Current Assets	2,809,034	Total Charges	42,174,922	Average Wages	17.24
Fixed Assets	723,694	Contract Allowance	31,003,333	73.5% Skilled Nursing	95.5%
Other Assets	2,113,608	Operating Revenue	11,171,589	26.5% Ancillary Service	4.5%
Total Assets	5,646,336	Operating Expense	10,663,177	95.4% Current Ratio	3.4
Current Liabilities	836,163	Operating Margin	508,412	4.6% Days to Collect	51.2
Long Term Liabilities	2,148,557	Other Income	3,471	0.0% Avg Payment Days	18.7
Total Equity	2,406,254	Other Expense	0	0.0% Depreciation Rate	9.0%
Total Liab. and Equity	5,390,974	Net Profit or Loss	511,883	4.6% Return on Equity	21.3%
335411 SEA CREST HEALTH CARE CENTER				Proprietary - Corporation	
SEA CREST HEALTH CARE CENTER		12/31/2011 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%
Balance Sheet		Income Statement		Length of Stay	147.1
Current Assets	7,983,024	Total Charges	42,041,885	Average Wages	21.58
Fixed Assets	3,181,302	Contract Allowance	11,757,357	28.0% Skilled Nursing	94.2%
Other Assets	6,658,112	Operating Revenue	30,284,528	72.0% Ancillary Service	5.8%
Total Assets	17,822,438	Operating Expense	32,226,926	106.4% Current Ratio	0.8
Current Liabilities	10,429,423	Operating Margin	-1,942,398	-6.4% Days to Collect	69.0
Long Term Liabilities	7,403,581	Other Income	30,134	0.1% Avg Payment Days	45.7
Total Equity	-10,566	Other Expense	0	0.0% Depreciation Rate	28.9%
Total Liab. and Equity	17,822,438	Net Profit or Loss	(1,912,264)	-6.3% Return on Equity	18,098.3%

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

305005 GREENBRIAR TERRACE HEALTHCARE			
GREENBRIAR TERRACE HEALTHCARE		6/30/2011 365 Days Settled	
NASHUA, NH 03062		Religious NonMedical Facility	
HILLSBOROUGH		CR Beds 0 POS Beds 300	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
		Occupancy Rate	93.0%
		Length of Stay	99.9
		Average Wages	
		0.0% Skilled Nursing	82.6%
		69.3% Ancillary Service	17.4%
		95.1% Current Ratio	1.9
		4.9% Days to Collect	33.9
		0.1% Avg Payment Days	15.1
		0.0% Depreciation Rate	0.0%
		4.9% Return on Equity	24.6%
Balance Sheet		Income Statement	
Current Assets	2,844,724	Total Charges	41,951,986
Fixed Assets	4,659,948	Contract Allowance	0
Other Assets	0	Operating Revenue	29,077,897
Total Assets	7,504,672	Operating Expense	27,664,422
Current Liabilities	1,494,035	Operating Margin	1,413,475
Long Term Liabilities	191,085	Other Income	15,767
Total Equity	5,819,552	Other Expense	0
Total Liab. and Equity	7,504,672	Net Profit or Loss	1,429,242
225773 RENAISSANCE GARDENS AT LINDEN PONDS			
RENAISSANCE GARDENS AT LINDEN PONDS		12/31/2011 365 Days Settled	
HINGHAM, MA 02043		Nonprofit - Other	
PLYMOUTH		Short Term	
NATIONAL HERITAGE (MASSACHUSETTS)		CR Beds 132 POS Beds 88	
		Key Performance Ind.	
		Occupancy Rate	53.7%
		Length of Stay	34.0
		Average Wages	24.09
		4.9% Skilled Nursing	24.9%
		95.1% Ancillary Service	8.2%
		103.9% Current Ratio	0.1
		-3.9% Days to Collect	24.1
		138.7% Avg Payment Days	24.4
		0.0% Depreciation Rate	0.3%
		53.9% Return on Equity	-111.4%
Balance Sheet		Income Statement	
Current Assets	31,915,726	Total Charges	41,943,076
Fixed Assets	319,546,401	Contract Allowance	2,075,316
Other Assets	2,638,526	Operating Revenue	39,867,760
Total Assets	354,100,653	Operating Expense	41,418,743
Current Liabilities	227,069,190	Operating Margin	-1,550,983
Long Term Liabilities	146,304,198	Other Income	55,286,074
Total Equity	-19,272,735	Other Expense	0
Total Liab. and Equity	354,100,653	Net Profit or Loss	21,470,399

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

335621 UNITED HEBREW GERIATRIC CENTER				Nonprofit - Other		
UNITED HEBREW GERIATRIC CENTER		12/31/2011 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	156.0%	
Balance Sheet		Income Statement		Length of Stay	233.8	
Current Assets	22,912,309	Total Charges	41,889,306	Average Wages	27.38	
Fixed Assets	47,628,394	Contract Allowance	0	0.0%	Skilled Nursing	84.2%
Other Assets	9,453,709	Operating Revenue	41,889,306	100.0%	Ancillary Service	0.0%
Total Assets	79,994,412	Operating Expense	43,583,800	104.0%	Current Ratio	0.9
Current Liabilities	24,339,924	Operating Margin	-1,694,494	-4.0%	Days to Collect	63.8
Long Term Liabilities	51,480,792	Other Income	246,588	0.6%	Avg Payment Days	53.8
Total Equity	4,173,696	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	79,994,412	Net Profit or Loss	(1,447,906)	-3.5%	Return on Equity	-34.7%
335838 NEW YORK CENTER FOR REHAB AND NURSING				Proprietary - Other		
NEW YORK CENTER FOR REHAB AND NURSING		12/31/2011 365 Days Settled		Religious NonMedical Facility		
ASTORIA, NY 11102				CR Beds 280 POS Beds 280		
QUEENS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.9%	
Balance Sheet		Income Statement		Length of Stay	151.7	
Current Assets	8,512,157	Total Charges	41,742,274	Average Wages	21.64	
Fixed Assets	62,253,655	Contract Allowance	4,323,670	10.4%	Skilled Nursing	100.0%
Other Assets	6,521	Operating Revenue	37,418,604	89.6%	Ancillary Service	0.0%
Total Assets	70,772,333	Operating Expense	33,503,984	89.5%	Current Ratio	1.4
Current Liabilities	6,185,693	Operating Margin	3,914,620	10.5%	Days to Collect	65.9
Long Term Liabilities	54,198,237	Other Income	42,628	0.1%	Avg Payment Days	30.2
Total Equity	10,388,403	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	70,772,333	Net Profit or Loss	3,957,248	10.6%	Return on Equity	38.1%

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

385250 ROGUE VALLEY MANOR					
ROGUE VALLEY MANOR		9/30/2011 365 Days Settled		Short Term	
MEDFORD, OR 97504				CR Beds 0	POS Beds 68
JACKSON		Key Performance Ind.			
BLUE CROSS (OREGON)				Occupancy Rate	55.6%
Balance Sheet		Income Statement		Length of Stay	69.6
Current Assets	67,047,377	Total Charges	41,626,777	Average Wages	
Fixed Assets	135,327,000	Contract Allowance	0	0.0%	Skilled Nursing 9.7%
Other Assets	11,911,834	Operating Revenue	39,116,499	94.0%	Ancillary Service 7.0%
Total Assets	214,286,211	Operating Expense	42,343,732	108.3%	Current Ratio 4.1
Current Liabilities	16,375,750	Operating Margin	-3,227,233	-8.3%	Days to Collect 12.2
Long Term Liabilities	177,829,377	Other Income	5,910,082	15.1%	Avg Payment Days 23.0
Total Equity	20,081,084	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	214,286,211	Net Profit or Loss	2,682,849	6.9%	Return on Equity 13.4%
395435 WESTMORELAND MANOR				Nonprofit - Church	
WESTMORELAND MANOR		12/31/2011 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	98.8%
Balance Sheet		Income Statement		Length of Stay	490.7
Current Assets	10,180,761	Total Charges	41,450,328	Average Wages	17.97
Fixed Assets	9,631,544	Contract Allowance	2,389,552	5.8%	Skilled Nursing 3.1%
Other Assets	0	Operating Revenue	39,060,776	94.2%	Ancillary Service 9.5%
Total Assets	19,812,305	Operating Expense	42,329,213	108.4%	Current Ratio 1.8
Current Liabilities	5,518,248	Operating Margin	-3,268,437	-8.4%	Days to Collect 67.7
Long Term Liabilities	3,185,760	Other Income	3,142,232	8.0%	Avg Payment Days 19.3
Total Equity	11,108,297	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	19,812,305	Net Profit or Loss	(127,243)	-0.3%	Return on Equity -1.1%

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

395074 SPRING CREEK REHABILITATION AND HEALTH CARE CENTER				Proprietary - Corporation	
SPRING CREEK REHABILITATION AND HEALTH CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
HARRISBURG, PA 17111				CR Beds 404 POS Beds 404	
DAUPHIN				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	92.2%
				Length of Stay	212.2
				Average Wages	22.12
				16.4% Skilled Nursing	84.7%
				83.6% Ancillary Service	15.3%
				93.6% Current Ratio	2.3
				6.4% Days to Collect	68.6
				4.1% Avg Payment Days	43.0
				0.0% Depreciation Rate	4.0%
				10.5% Return on Equity	-93.2%
<hr/>					
335105 JEWISH HOME OF ROCHESTER				Nonprofit - Other	
JEWISH HOME OF ROCHESTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
ROCHESTER, NY 14618				CR Beds 362 POS Beds 362	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.9%
				Length of Stay	125.0
				Average Wages	19.00
				0.0% Skilled Nursing	100.0%
				100.0% Ancillary Service	0.0%
				107.2% Current Ratio	1.0
				-7.2% Days to Collect	65.8
				2.1% Avg Payment Days	44.0
				0.0% Depreciation Rate	6.7%
				-5.0% Return on Equity	-13.7%

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

335770 N Y S VETS HOME ST ALBANS

N Y S VETS HOME ST ALBANS

3/31/2011 365 Days Settled

Religious NonMedical Facility

JAMAICA, NY 11434

CR Beds 0 POS Beds 250

QUEENS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.1%

Balance Sheet

Income Statement

Length of Stay 188.8

Current Assets	12,592,496	Total Charges	41,391,774	Average Wages	
Fixed Assets	23,653,422	Contract Allowance	0	0.0%	Skilled Nursing 84.4%
Other Assets	7,817,992	Operating Revenue	30,775,116	74.4%	Ancillary Service 0.0%
Total Assets	44,063,910	Operating Expense	35,890,059	116.6%	Current Ratio 1.1
Current Liabilities	11,833,355	Operating Margin	-5,114,943	-16.6%	Days to Collect 106.0
Long Term Liabilities	12,750,736	Other Income	0	0.0%	Avg Payment Days 34.8
Total Equity	19,479,819	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	44,063,910	Net Profit or Loss	(5,114,943)	-16.6%	Return on Equity -26.3%

315279 JFK HARTWYCK AT EDISON ESTATES

Nonprofit - Other

JFK HARTWYCK AT EDISON ESTATES

12/31/2011 365 Days Settled

Religious NonMedical Facility

EDISON, NJ 08817

CR Beds 280 POS Beds 280

MIDDLESEX

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 89.8%

Balance Sheet

Income Statement

Length of Stay 94.4

Current Assets	6,517,837	Total Charges	41,366,541	Average Wages	22.53
Fixed Assets	8,692,862	Contract Allowance	16,546,005	40.0%	Skilled Nursing 85.2%
Other Assets	134,128	Operating Revenue	24,820,536	60.0%	Ancillary Service 14.8%
Total Assets	15,344,827	Operating Expense	25,873,782	104.2%	Current Ratio 0.3
Current Liabilities	21,258,400	Operating Margin	-1,053,246	-4.2%	Days to Collect 72.1
Long Term Liabilities	14,711,450	Other Income	37,912	0.2%	Avg Payment Days 40.3
Total Equity	-20,625,023	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	15,344,827	Net Profit or Loss	(1,015,334)	-4.1%	Return on Equity 4.9%

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

335372 NEW VANDERBILT REHAB AND CARE CENTER				Proprietary - Corporation	
NEW VANDERBILT REHAB AND CARE CENTER		12/31/2011 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	88.9%
				Length of Stay	126.6
				Average Wages	22.75
				15.4% Skilled Nursing	100.0%
				84.6% Ancillary Service	0.0%
				91.6% Current Ratio	0.7
				8.4% Days to Collect	59.0
				0.2% Avg Payment Days	72.2
				0.0% Depreciation Rate	35.1%
				8.6% Return on Equity	1,007.7%
Balance Sheet		Income Statement			
Current Assets	7,497,508	Total Charges	41,343,203		
Fixed Assets	3,422,058	Contract Allowance	6,374,351		
Other Assets	846,126	Operating Revenue	34,968,852		
Total Assets	11,765,692	Operating Expense	32,042,512		
Current Liabilities	11,173,211	Operating Margin	2,926,340		
Long Term Liabilities	293,578	Other Income	85,605		
Total Equity	298,903	Other Expense	0		
Total Liab. and Equity	11,765,692	Net Profit or Loss	3,011,945		
215145 ST THOMAS MORE MEDICAL COMPLEX				Proprietary - Other	
ST THOMAS MORE MEDICAL COMPLEX		12/31/2011 365 Days Audited		Religious NonMedical Facility	
HYATTSVILLE, MD 20782				CR Beds 250 POS Beds 240	
PRINCE GEORGES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	98.7%
				Length of Stay	62.2
				Average Wages	22.25
				-0.7% Skilled Nursing	83.8%
				100.7% Ancillary Service	16.2%
				100.4% Current Ratio	3.3
				-0.4% Days to Collect	76.1
				1.2% Avg Payment Days	20.3
				0.0% Depreciation Rate	274.4%
				0.8% Return on Equity	49.5%
Balance Sheet		Income Statement			
Current Assets	10,993,794	Total Charges	41,292,595		
Fixed Assets	1,804,621	Contract Allowance	-289,313		
Other Assets	0	Operating Revenue	41,581,908		
Total Assets	12,798,415	Operating Expense	41,748,946		
Current Liabilities	3,299,552	Operating Margin	-167,038		
Long Term Liabilities	8,805,144	Other Income	510,516		
Total Equity	693,719	Other Expense	0		
Total Liab. and Equity	12,798,415	Net Profit or Loss	343,478		

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

335681 EAST NECK NURSING & REHAB CENTER				Proprietary - Corporation	
EAST NECK NURSING & REHAB CENTER		12/31/2011 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	93.7%
				Length of Stay	110.2
				Average Wages	22.86
				7.0%	Skilled Nursing 88.8%
				93.0%	Ancillary Service 11.2%
				98.1%	Current Ratio 2.8
				1.9%	Days to Collect 63.5
				0.3%	Avg Payment Days 21.1
				0.0%	Depreciation Rate 182.4%
				2.2%	Return on Equity 15.5%
Balance Sheet		Income Statement			
Current Assets	20,989,107	Total Charges	41,226,676		
Fixed Assets	656,750	Contract Allowance	2,899,534		
Other Assets	146,524	Operating Revenue	38,327,142		
Total Assets	21,792,381	Operating Expense	37,617,542		
Current Liabilities	7,606,523	Operating Margin	709,600		
Long Term Liabilities	8,895,032	Other Income	119,088		
Total Equity	5,332,649	Other Expense	0		
Total Liab. and Equity	21,834,204	Net Profit or Loss	828,688		
395366 PINE RUN HEALTH CENTER					
PINE RUN HEALTH CENTER		6/30/2011 365 Days Settled		Religious NonMedical Facility	
DOYLESTOWN, PA 18901				CR Beds 0 POS Beds 127	
BUCKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	47.9%
				Length of Stay	22.6
				Average Wages	
				0.0%	Skilled Nursing 27.3%
				64.5%	Ancillary Service 32.4%
				105.2%	Current Ratio 0.5
				-5.2%	Days to Collect 24.2
				8.3%	Avg Payment Days 49.2
				0.0%	Depreciation Rate 0.0%
				3.1%	Return on Equity -106.7%
Balance Sheet		Income Statement			
Current Assets	5,174,527	Total Charges	41,077,212		
Fixed Assets	29,543,145	Contract Allowance	0		
Other Assets	267,303	Operating Revenue	26,491,248		
Total Assets	34,984,975	Operating Expense	27,876,369		
Current Liabilities	9,975,526	Operating Margin	-1,385,121		
Long Term Liabilities	25,767,067	Other Income	2,193,778		
Total Equity	-757,618	Other Expense	0		
Total Liab. and Equity	34,984,975	Net Profit or Loss	808,657		

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

335288 SHORE VIEW NURSING HOME				Proprietary - Corporation	
SHORE VIEW NURSING HOME		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11235				CR Beds 320 POS Beds 320	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	80.6%
Balance Sheet		Income Statement		Length of Stay	102.9
Current Assets	5,664,782	Total Charges	41,040,673	Average Wages	21.97
Fixed Assets	3,288,943	Contract Allowance	9,176,750	22.4% Skilled Nursing	93.2%
Other Assets	367,180	Operating Revenue	31,863,923	77.6% Ancillary Service	6.8%
Total Assets	9,320,905	Operating Expense	31,467,625	98.8% Current Ratio	0.6
Current Liabilities	9,008,860	Operating Margin	396,298	1.2% Days to Collect	38.1
Long Term Liabilities	4,215,006	Other Income	38,472	0.1% Avg Payment Days	52.7
Total Equity	-3,902,961	Other Expense	0	0.0% Depreciation Rate	19.5%
Total Liab. and Equity	9,320,905	Net Profit or Loss	434,770	1.4% Return on Equity	-11.1%
335228 BRIDGEWATER CENTER FOR REHAB & NURSING L L C				Proprietary - Other	
BRIDGEWATER CENTER FOR REHAB & NURSING L L C		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BINGHAMTON, NY 13902				CR Beds 331 POS Beds 356	
BROOME				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	141.8
Current Assets	7,500,515	Total Charges	41,009,899	Average Wages	22.81
Fixed Assets	0	Contract Allowance	12,788,203	31.2% Skilled Nursing	100.0%
Other Assets	2,021,451	Operating Revenue	28,221,696	68.8% Ancillary Service	0.0%
Total Assets	9,521,966	Operating Expense	28,153,750	99.8% Current Ratio	0.9
Current Liabilities	8,186,808	Operating Margin	67,946	0.2% Days to Collect	49.8
Long Term Liabilities	923,964	Other Income	26,519	0.1% Avg Payment Days	98.2
Total Equity	411,194	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	9,521,966	Net Profit or Loss	94,465	0.3% Return on Equity	23.0%

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

335019 REGEIS CARE CENTER				Proprietary - Individual	
REGEIS CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10475				CR Beds 238 POS Beds 236	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	120.3
Current Assets	4,525,569	Total Charges	40,849,611	Average Wages	23.52
Fixed Assets	11,248,004	Contract Allowance	11,862,256	29.0% Skilled Nursing	100.0%
Other Assets	723,737	Operating Revenue	28,987,355	71.0% Ancillary Service	0.0%
Total Assets	16,497,310	Operating Expense	28,960,412	99.9% Current Ratio	0.5
Current Liabilities	9,169,652	Operating Margin	26,943	0.1% Days to Collect	51.9
Long Term Liabilities	6,080,411	Other Income	79,077	0.3% Avg Payment Days	44.5
Total Equity	1,247,247	Other Expense	0	0.0% Depreciation Rate	32.0%
Total Liab. and Equity	16,497,310	Net Profit or Loss	106,020	0.4% Return on Equity	8.5%
315183 CADBURY NURSING & REHABILITATION CENTER				Nonprofit - Church	
CADBURY NURSING & REHABILITATION CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
CHERRY HILL, NJ 08002				CR Beds 322 POS Beds 120	
CAMDEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	79.3%
Balance Sheet		Income Statement		Length of Stay	289.3
Current Assets	2,420,017	Total Charges	40,761,008	Average Wages	32.49
Fixed Assets	8,600,942	Contract Allowance	11,857,940	29.1% Skilled Nursing	52.2%
Other Assets	4,748,923	Operating Revenue	28,903,068	70.9% Ancillary Service	13.2%
Total Assets	15,769,882	Operating Expense	34,002,355	117.6% Current Ratio	0.2
Current Liabilities	11,452,256	Operating Margin	-5,099,287	-17.6% Days to Collect	8.9
Long Term Liabilities	14,911,700	Other Income	4,650,506	16.1% Avg Payment Days	21.6
Total Equity	-10,594,074	Other Expense	0	0.0% Depreciation Rate	17.0%
Total Liab. and Equity	15,769,882	Net Profit or Loss	(448,781)	-1.6% Return on Equity	4.2%

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

335642 GOWANDA REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
GOWANDA REHABILITATION AND NURSING CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
GOWANDA, NY 14070				CR Beds 160 POS Beds 160	
CATTARAUGUS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.0%
Balance Sheet		Income Statement		Length of Stay	107.3
Current Assets	4,655,722	Total Charges	40,607,342	Average Wages	18.33
Fixed Assets	2,207,077	Contract Allowance	21,540,492	53.0% Skilled Nursing	100.0%
Other Assets	354,314	Operating Revenue	19,066,850	47.0% Ancillary Service	0.0%
Total Assets	7,217,113	Operating Expense	16,501,272	86.5% Current Ratio	1.2
Current Liabilities	3,846,612	Operating Margin	2,565,578	13.5% Days to Collect	49.7
Long Term Liabilities	346,061	Other Income	278,622	1.5% Avg Payment Days	40.1
Total Equity	3,024,440	Other Expense	0	0.0% Depreciation Rate	53.7%
Total Liab. and Equity	7,217,113	Net Profit or Loss	2,844,200	14.9% Return on Equity	94.0%
335561 STATEN ISLAND CARE CENTER				Proprietary - Partnership	
STATEN ISLAND CARE CENTER		12/31/2011 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	91.3%
Balance Sheet		Income Statement		Length of Stay	108.6
Current Assets	4,528,733	Total Charges	40,271,877	Average Wages	21.92
Fixed Assets	2,768,206	Contract Allowance	10,672,456	26.5% Skilled Nursing	100.0%
Other Assets	25,595	Operating Revenue	29,599,421	73.5% Ancillary Service	0.0%
Total Assets	7,322,534	Operating Expense	26,872,580	90.8% Current Ratio	0.8
Current Liabilities	6,011,257	Operating Margin	2,726,841	9.2% Days to Collect	38.4
Long Term Liabilities	52,948	Other Income	4,371	0.0% Avg Payment Days	57.0
Total Equity	1,258,329	Other Expense	0	0.0% Depreciation Rate	35.1%
Total Liab. and Equity	7,322,534	Net Profit or Loss	2,731,212	9.2% Return on Equity	217.1%

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

495019 WOODBINE REHABILITATION & HEALTHCARE CENTER

WOODBINE REHABILITATION & HEALTHCARE CENTER

10/31/2011 365 Days Audited

Religious NonMedical Facility

ALEXANDRIA, VA 22302

CR Beds 0 POS Beds 307

ALEXANDRIA CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.9%

Balance Sheet

Income Statement

Length of Stay 101.0

Current Assets	5,698,180	Total Charges	40,186,398		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	74.9%
Other Assets	84,682	Operating Revenue	30,661,212	76.3%	Ancillary Service	25.1%
Total Assets	5,782,862	Operating Expense	27,135,823	88.5%	Current Ratio	3.0
Current Liabilities	1,911,135	Operating Margin	3,525,389	11.5%	Days to Collect	41.0
Long Term Liabilities	85,006	Other Income	106,793	0.3%	Avg Payment Days	25.6
Total Equity	3,786,721	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,782,862	Net Profit or Loss	3,632,181	11.8%	Return on Equity	95.9%

335445 DAUGHTERS OF JACOB NURSING HOME CO, INC

Nonprofit - Other

DAUGHTERS OF JACOB NURSING HOME CO, INC

12/31/2011 365 Days Settled

Religious NonMedical Facility

BRONX, NY 10456

CR Beds 405 POS Beds 515

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.8%

Balance Sheet

Income Statement

Length of Stay 143.4

Current Assets	8,296,405	Total Charges	40,080,702		Average Wages	24.86
Fixed Assets	4,395,345	Contract Allowance	0	0.0%	Skilled Nursing	99.4%
Other Assets	126,574	Operating Revenue	40,080,702	100.0%	Ancillary Service	0.0%
Total Assets	12,818,324	Operating Expense	42,802,202	106.8%	Current Ratio	0.3
Current Liabilities	27,039,392	Operating Margin	-2,721,500	-6.8%	Days to Collect	66.4
Long Term Liabilities	3,585,633	Other Income	1,871,406	4.7%	Avg Payment Days	198.1
Total Equity	-17,806,701	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	12,818,324	Net Profit or Loss	(2,284,539)	-5.7%	Return on Equity	12.8%

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

335178 BROOKLYN CTR FOR REHAB AND RESIDENTIAL HLTH CARE				Proprietary - Corporation	
BROOKLYN CTR FOR REHAB AND RESIDENTIAL HLTH CARE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11230				CR Beds 215 POS Beds 215	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	137.0
Current Assets	13,622,604	Total Charges	40,062,387	Average Wages	25.58
Fixed Assets	1,969,745	Contract Allowance	15,335,833	38.3% Skilled Nursing	100.0%
Other Assets	7,158,243	Operating Revenue	24,726,554	61.7% Ancillary Service	0.0%
Total Assets	22,750,592	Operating Expense	21,398,729	86.5% Current Ratio	1.3
Current Liabilities	10,824,034	Operating Margin	3,327,825	13.5% Days to Collect	68.1
Long Term Liabilities	7,519,853	Other Income	9	0.0% Avg Payment Days	173.0
Total Equity	4,406,705	Other Expense	0	0.0% Depreciation Rate	26.6%
Total Liab. and Equity	22,750,592	Net Profit or Loss	3,272,451	13.2% Return on Equity	74.3%
335677 SHEEPSHEAD NURSING AND REHAB CTR				Proprietary - Partnership	
SHEEPSHEAD NURSING AND REHAB CTR		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11235				CR Beds 200 POS Beds 200	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.8%
Balance Sheet		Income Statement		Length of Stay	69.8
Current Assets	6,887,372	Total Charges	40,033,831	Average Wages	21.94
Fixed Assets	3,100,809	Contract Allowance	11,991,514	30.0% Skilled Nursing	95.7%
Other Assets	32,957	Operating Revenue	28,042,317	70.0% Ancillary Service	0.0%
Total Assets	10,021,138	Operating Expense	28,393,449	101.3% Current Ratio	1.2
Current Liabilities	5,511,854	Operating Margin	-351,132	-1.3% Days to Collect	57.9
Long Term Liabilities	0	Other Income	28,362	0.1% Avg Payment Days	28.8
Total Equity	4,509,284	Other Expense	0	0.0% Depreciation Rate	23.1%
Total Liab. and Equity	10,021,138	Net Profit or Loss	(322,770)	-1.2% Return on Equity	-7.2%

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

505059 PANORAMA CITY CONV & REHAB CTR

PANORAMA CITY CONV & REHAB CTR 7/31/2011 365 Days Settled
 LACEY, WA 98503
 THURSTON
 BLUE CROSS (WASHINGTON & ALASKA)

Religious NonMedical Facility

CR Beds 0 POS Beds 155

Key Performance Ind.

Occupancy Rate 96.7%

Length of Stay 141.1

Average Wages

0.0% Skilled Nursing 37.3%

91.1% Ancillary Service 8.6%

95.8% Current Ratio 4.8

4.2% Days to Collect 9.2

6.5% Avg Payment Days 32.4

0.0% Depreciation Rate 0.0%

11.7% Return on Equity 8.8%

Balance Sheet

Income Statement

Current Assets	25,930,413	Total Charges	40,018,335
Fixed Assets	108,221,322	Contract Allowance	0
Other Assets	26,219,153	Operating Revenue	36,450,743
Total Assets	160,370,888	Operating Expense	34,936,530
Current Liabilities	5,390,112	Operating Margin	1,514,213
Long Term Liabilities	106,423,408	Other Income	2,374,725
Total Equity	48,557,368	Other Expense	0
Total Liab. and Equity	160,370,888	Net Profit or Loss	4,259,615

335814 ELMHURST CARE CENTER INC

Proprietary - Corporation

ELMHURST CARE CENTER INC 12/31/2011 365 Days Settled
 EAST ELMHURST, NY 11369
 QUEENS
 NATIONAL GOVERNMENT SERVICES

Religious NonMedical Facility

CR Beds 240 POS Beds 240

Key Performance Ind.

Occupancy Rate 95.8%

Length of Stay 174.4

Average Wages 31.10

25.9% Skilled Nursing 96.4%

74.1% Ancillary Service 0.0%

98.3% Current Ratio 1.4

1.7% Days to Collect 71.2

0.1% Avg Payment Days 51.1

0.0% Depreciation Rate 1,627.2%

1.8% Return on Equity 21.1%

Balance Sheet

Income Statement

Current Assets	8,366,651	Total Charges	39,901,791
Fixed Assets	196,527	Contract Allowance	10,324,503
Other Assets	151,039	Operating Revenue	29,577,288
Total Assets	8,714,217	Operating Expense	29,076,269
Current Liabilities	6,168,882	Operating Margin	501,019
Long Term Liabilities	9,794	Other Income	34,172
Total Equity	2,535,541	Other Expense	0
Total Liab. and Equity	8,714,217	Net Profit or Loss	535,191

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

225430 ST PATRICK'S MANOR				Nonprofit - Other	
ST PATRICK'S MANOR		12/31/2011 365 Days Settled		Religious NonMedical Facility	
FRAMINGHAM, MA 01701				CR Beds 333 POS Beds 333	
MIDDLESEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.6%
Balance Sheet		Income Statement		Length of Stay	438.2
Current Assets	4,817,430	Total Charges	39,888,291	Average Wages	21.02
Fixed Assets	5,200,422	Contract Allowance	13,954,984	35.0% Skilled Nursing	95.6%
Other Assets	29,919,015	Operating Revenue	25,933,307	65.0% Ancillary Service	4.4%
Total Assets	39,936,867	Operating Expense	26,702,633	103.0% Current Ratio	2.6
Current Liabilities	1,875,681	Operating Margin	-769,326	-3.0% Days to Collect	42.8
Long Term Liabilities	0	Other Income	883,430	3.4% Avg Payment Days	10.4
Total Equity	38,061,186	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	39,936,867	Net Profit or Loss	114,104	0.4% Return on Equity	0.3%
335809 HEBREW HOSPITAL HOME OF WESTCHESTER INC				Nonprofit - Other	
HEBREW HOSPITAL HOME OF WESTCHESTER INC		12/31/2011 365 Days Settled		Religious NonMedical Facility	
VALHALLA, NY 10595				CR Beds 160 POS Beds 160	
WESTCHESTER				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	130.3%
Balance Sheet		Income Statement		Length of Stay	166.9
Current Assets	6,771,335	Total Charges	39,772,617	Average Wages	25.31
Fixed Assets	19,967,483	Contract Allowance	1,504,939	3.8% Skilled Nursing	100.0%
Other Assets	5,720,870	Operating Revenue	38,267,678	96.2% Ancillary Service	0.0%
Total Assets	32,459,688	Operating Expense	41,538,640	108.5% Current Ratio	0.6
Current Liabilities	10,503,224	Operating Margin	-3,270,962	-8.5% Days to Collect	64.1
Long Term Liabilities	15,784,137	Other Income	20,339	0.1% Avg Payment Days	66.8
Total Equity	6,172,327	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	32,459,688	Net Profit or Loss	(3,250,623)	-8.5% Return on Equity	-52.7%

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

335832 N Y S VETS HOME AT MONTROSE

N Y S VETS HOME AT MONTROSE

3/31/2011 365 Days Settled

Religious NonMedical Facility

MONTROSE, NY 10548

CR Beds 0 POS Beds 252

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.3%

Balance Sheet

Income Statement

Length of Stay 267.5

Current Assets 14,863,179

Total Charges 39,772,079

Average Wages

Fixed Assets 47,097,571

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 39,029,795

98.1% Ancillary Service 1.8%

Total Assets 61,960,750

Operating Expense 36,165,298

92.7% Current Ratio 3.2

Current Liabilities 4,607,353

Operating Margin 2,864,497

7.3% Days to Collect 75.2

Long Term Liabilities 54,488,900

Other Income 0

0.0% Avg Payment Days 32.9

Total Equity 2,864,497

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 61,960,750

Net Profit or Loss 2,864,497

7.3% Return on Equity 100.0%

395321 RYDAL PARK OF PHILADELPHIA PRS

Nonprofit - Other

RYDAL PARK OF PHILADELPHIA PRS

12/31/2011 365 Days Settled

Religious NonMedical Facility

RYDAL, PA 19046

CR Beds 490 POS Beds 120

MONTGOMERY

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA)

Occupancy Rate 81.8%

Balance Sheet

Income Statement

Length of Stay 187.7

Current Assets 2,110,718

Total Charges 39,748,780

Average Wages 20.64

Fixed Assets 111,627,921

Contract Allowance 10,005,110

25.2% Skilled Nursing 38.4%

Other Assets 17,934,752

Operating Revenue 29,743,670

74.8% Ancillary Service 10.0%

Total Assets 131,673,391

Operating Expense 31,616,709

106.3% Current Ratio 0.0

Current Liabilities 44,980,797

Operating Margin -1,873,039

-6.3% Days to Collect 46.6

Long Term Liabilities 72,410,638

Other Income 2,008,941

6.8% Avg Payment Days 33.1

Total Equity 14,281,956

Other Expense 0

0.0% Depreciation Rate 4.4%

Total Liab. and Equity 131,673,391

Net Profit or Loss 135,902

0.5% Return on Equity 1.0%

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

395361 PLEASANT RIDGE MANOR EAST/WEST				Government - County	
PLEASANT RIDGE MANOR EAST/WEST		12/31/2011 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	85.1%
				Length of Stay	400.3
				Average Wages	19.18
				18.1%	Skilled Nursing 79.3%
				81.9%	Ancillary Service 20.7%
				105.6%	Current Ratio 1.3
				-5.6%	Days to Collect 62.1
				3.8%	Avg Payment Days 41.0
				0.0%	Depreciation Rate 2.9%
				-1.8%	Return on Equity -7.9%
<hr/>					
335797 THE OSBORN				Nonprofit - Other	
THE OSBORN		12/31/2011 365 Days Settled		Short Term	
RYE, NY 10580				CR Beds 84 POS Beds 84	
WESTCHESTER				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.1%
				Length of Stay	62.2
				Average Wages	24.44
				0.0%	Skilled Nursing 33.8%
				100.0%	Ancillary Service 66.2%
				115.5%	Current Ratio 4.2
				-15.5%	Days to Collect 18.0
				9.6%	Avg Payment Days 47.8
				0.0%	Depreciation Rate 4.7%
				-5.9%	Return on Equity -42.3%

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

395893 CARE PAVILION OF WALNUT PARK

CARE PAVILION OF WALNUT PARK

6/30/2011 365 Days Settled

Religious NonMedical Facility

PHILADELPHIA, PA 19139

CR Beds 0 POS Beds 396

PHILADELPHIA

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA)

Occupancy Rate 94.1%

Balance Sheet

Income Statement

Length of Stay 113.4

Current Assets	8,895,447	Total Charges	39,555,752	Average Wages	
Fixed Assets	7,085,129	Contract Allowance	0	0.0%	Skilled Nursing 85.9%
Other Assets	967,574	Operating Revenue	34,187,294	86.4%	Ancillary Service 14.1%
Total Assets	16,948,150	Operating Expense	39,186,765	114.6%	Current Ratio (1.6)
Current Liabilities	-5,628,272	Operating Margin	-4,999,471	-14.6%	Days to Collect 49.3
Long Term Liabilities	33,638,531	Other Income	5,677,012	16.6%	Avg Payment Days 45.1
Total Equity	-11,062,109	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	16,948,150	Net Profit or Loss	677,541	2.0%	Return on Equity -6.1%

365094 MENORAH PARK CENTER FOR SENIOR

MENORAH PARK CENTER FOR SENIOR

6/30/2011 365 Days Settled

Religious NonMedical Facility

BEACHWOOD, OH 44122

CR Beds 0 POS Beds 360

CUYAHOGA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.5%

Balance Sheet

Income Statement

Length of Stay 80.5

Current Assets	10,697,607	Total Charges	39,441,051	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 53.0%
Other Assets	626,034	Operating Revenue	47,825,137	121.3%	Ancillary Service 15.1%
Total Assets	11,323,641	Operating Expense	51,448,297	107.6%	Current Ratio 1.1
Current Liabilities	9,942,940	Operating Margin	-3,623,160	-7.6%	Days to Collect 44.6
Long Term Liabilities	0	Other Income	3,932,942	8.2%	Avg Payment Days 61.4
Total Equity	1,380,701	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	11,323,641	Net Profit or Loss	309,782	0.6%	Return on Equity 22.4%

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

335483 GRACE PLAZA NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
GRACE PLAZA NURSING AND REHABILITATION CENTER		12/31/2011 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	92.7%
				Length of Stay	104.2
				Average Wages	22.97
				37.9% Skilled Nursing	100.0%
				62.1% Ancillary Service	0.0%
				94.1% Current Ratio	1.0
				5.9% Days to Collect	58.8
				0.3% Avg Payment Days	34.8
				0.0% Depreciation Rate	177.3%
				6.2% Return on Equity	361.0%
Balance Sheet		Income Statement			
Current Assets	4,988,017	Total Charges	39,309,376		
Fixed Assets	842,722	Contract Allowance	14,909,966		
Other Assets	70,004	Operating Revenue	24,399,410		
Total Assets	5,900,743	Operating Expense	22,952,624		
Current Liabilities	5,189,073	Operating Margin	1,446,786		
Long Term Liabilities	290,413	Other Income	75,386		
Total Equity	421,257	Other Expense	0		
Total Liab. and Equity	5,900,743	Net Profit or Loss	1,520,776		
125011 HALE NANI REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
HALE NANI REHABILITATION AND NURSING CENTER		12/31/2011 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	93.9%
				Length of Stay	147.8
				Average Wages	20.34
				16.4% Skilled Nursing	75.1%
				83.6% Ancillary Service	24.9%
				95.3% Current Ratio	3.3
				4.7% Days to Collect	135.2
				0.0% Avg Payment Days	8.0
				0.0% Depreciation Rate	253.6%
				4.7% Return on Equity	14.9%
Balance Sheet		Income Statement			
Current Assets	12,813,648	Total Charges	39,163,727		
Fixed Assets	941,409	Contract Allowance	6,416,282		
Other Assets	565,000	Operating Revenue	32,747,445		
Total Assets	14,320,057	Operating Expense	31,197,011		
Current Liabilities	3,906,020	Operating Margin	1,550,434		
Long Term Liabilities	0	Other Income	-465		
Total Equity	10,414,037	Other Expense	0		
Total Liab. and Equity	14,320,057	Net Profit or Loss	1,549,969		

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

395010 NESHAMINY MANOR HOME		Government - County	
NESHAMINY MANOR HOME	12/31/2011 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	95.1%
		Length of Stay	321.2
		Average Wages	20.37
		0.0%	Skilled Nursing 95.5%
		100.0%	Ancillary Service 4.5%
		106.5%	Current Ratio
		-6.5%	Days to Collect 0.0
		0.0%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 0.0%
		-6.5%	Return on Equity -14.1%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	39,138,292
Fixed Assets	17,971,248	Contract Allowance	0
Other Assets	0	Operating Revenue	39,138,292
Total Assets	17,971,248	Operating Expense	41,668,098
Current Liabilities	0	Operating Margin	-2,529,806
Long Term Liabilities	0	Other Income	0
Total Equity	17,971,248	Other Expense	0
Total Liab. and Equity	17,971,248	Net Profit or Loss	(2,529,806)
335506 BRONX CENTER FOR REHAB HEALTH		Proprietary - Partnership	
BRONX CENTER FOR REHAB HEALTH	12/31/2011 365 Days Settled	Religious NonMedical Facility	
BRONX, NY 10472		CR Beds 200	POS Beds 200
BRONX		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	97.3%
		Length of Stay	208.4
		Average Wages	26.20
		37.3%	Skilled Nursing 100.0%
		62.7%	Ancillary Service 0.0%
		94.7%	Current Ratio 1.0
		5.3%	Days to Collect 49.5
		0.6%	Avg Payment Days 96.5
		0.0%	Depreciation Rate 31.7%
		5.9%	Return on Equity 32.4%
Balance Sheet		Income Statement	
Current Assets	8,106,034	Total Charges	39,061,992
Fixed Assets	3,990,828	Contract Allowance	14,559,329
Other Assets	6,894,672	Operating Revenue	24,502,663
Total Assets	18,991,534	Operating Expense	23,202,975
Current Liabilities	8,167,975	Operating Margin	1,299,688
Long Term Liabilities	6,363,391	Other Income	146,539
Total Equity	4,460,168	Other Expense	0
Total Liab. and Equity	18,991,534	Net Profit or Loss	1,446,227

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

335382 MERCY HEALTH AND REHAB CENTER N H INC				Proprietary - Corporation	
MERCY HEALTH AND REHAB CENTER N H INC 12/31/2011 365 Days Settled				Religious NonMedical Facility	
AUBURN, NY 13021				CR Beds 237 POS Beds 297	
CAYUGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.6%
Balance Sheet		Income Statement		Length of Stay	162.1
Current Assets	3,213,620	Total Charges	38,783,475	Average Wages	17.00
Fixed Assets	1,440,731	Contract Allowance	23,739,989	61.2% Skilled Nursing	93.5%
Other Assets	107,729	Operating Revenue	15,043,486	38.8% Ancillary Service	4.6%
Total Assets	4,762,080	Operating Expense	15,972,398	106.2% Current Ratio	0.4
Current Liabilities	8,528,055	Operating Margin	-928,912	-6.2% Days to Collect	63.9
Long Term Liabilities	104,775	Other Income	79,214	0.5% Avg Payment Days	175.4
Total Equity	-3,870,750	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	4,762,080	Net Profit or Loss	(849,698)	-5.6% Return on Equity	22.0%
445111 HEALTH CENTER AT STANDIFER PLACE, THE				Proprietary - Corporation	
HEALTH CENTER AT STANDIFER PLACE, THE 12/31/2011 365 Days Settled				Religious NonMedical Facility	
CHATTANOOGA, TN 37421				CR Beds 513 POS Beds 474	
HAMILTON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	85.8%
Balance Sheet		Income Statement		Length of Stay	163.9
Current Assets	5,671,586	Total Charges	38,719,315	Average Wages	17.56
Fixed Assets	2,235,029	Contract Allowance	8,572,569	22.1% Skilled Nursing	43.8%
Other Assets	115,788	Operating Revenue	30,146,746	77.9% Ancillary Service	26.8%
Total Assets	8,022,403	Operating Expense	30,424,149	100.9% Current Ratio	2.5
Current Liabilities	2,259,935	Operating Margin	-277,403	-0.9% Days to Collect	53.9
Long Term Liabilities	3,107,717	Other Income	147,015	0.5% Avg Payment Days	14.5
Total Equity	2,654,751	Other Expense	0	0.0% Depreciation Rate	84.5%
Total Liab. and Equity	8,022,403	Net Profit or Loss	(130,388)	-0.4% Return on Equity	-4.9%

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

335781 RIVINGTON HOUSE THE NICHOLAS A RANGO H C F				Nonprofit - Other	
RIVINGTON HOUSE THE NICHOLAS A RANGO H C F		12/31/2011 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	83.4%
				Length of Stay	109.6
				Average Wages	29.24
				Skilled Nursing	94.6%
				Ancillary Service	5.4%
				Current Ratio	1.5
				Days to Collect	58.6
				Avg Payment Days	35.2
				Depreciation Rate	6.6%
				Return on Equity	3.8%
<hr/>					
025018 PROVIDENCE EXTENDED CARE CTR				Nonprofit - Church	
PROVIDENCE EXTENDED CARE CTR		12/31/2011 365 Days Settled		Religious NonMedical Facility	
ANCHORAGE, AK 99503				CR Beds 170 POS Beds 190	
ANCHORAGE				Key Performance Ind.	
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	83.8%
				Length of Stay	158.5
				Average Wages	26.24
				Skilled Nursing	18.3%
				Ancillary Service	22.7%
				Current Ratio	0.7
				Days to Collect	51.4
				Avg Payment Days	53.1
				Depreciation Rate	0.7%
				Return on Equity	-67.7%

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

335269 THE WARTBURG HOME				Nonprofit - Other	
THE WARTBURG HOME		12/31/2011 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	99.2%
				Length of Stay	161.5
				Average Wages	25.66
				Skilled Nursing	74.2%
				Ancillary Service	7.2%
				Current Ratio	1.6
				Days to Collect	54.6
				Avg Payment Days	38.5
				Depreciation Rate	10.6%
				Return on Equity	-148.6%
<hr/>					
335726 OCEAN PROMENADE NURSING CENTER				Proprietary - Partnership	
OCEAN PROMENADE NURSING CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
ROCKAWAY PARK, NY 11694				CR Beds 120 POS Beds 120	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.3%
				Length of Stay	114.4
				Average Wages	22.82
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	1.3
				Days to Collect	49.6
				Avg Payment Days	27.4
				Depreciation Rate	77.4%
				Return on Equity	89.5%

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

395559 MENNONITE HOME, THE

MENNONITE HOME, THE

6/30/2011 365 Days Settled

Religious NonMedical Facility

LANCASTER, PA 17601

CR Beds 0 POS Beds 190

LANCASTER

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA)

Occupancy Rate 87.6%

Balance Sheet

Income Statement

Current Assets	6,039,162	Total Charges	38,209,295	Average Wages	
Fixed Assets	88,415,150	Contract Allowance	0	0.0%	Skilled Nursing 49.7%
Other Assets	32,032,494	Operating Revenue	33,572,081	87.9%	Ancillary Service 4.2%
Total Assets	126,486,806	Operating Expense	34,274,494	102.1%	Current Ratio 1.2
Current Liabilities	4,928,201	Operating Margin	-702,413	-2.1%	Days to Collect 15.6
Long Term Liabilities	78,141,023	Other Income	2,857,419	8.5%	Avg Payment Days 31.0
Total Equity	43,417,582	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	126,486,806	Net Profit or Loss	2,155,006	6.4%	Return on Equity 5.0%

105801 JOSEPH L MORSE GERIATRIC CENTER INC

JOSEPH L MORSE GERIATRIC CENTER
INC

5/31/2011 365 Days Settled

Religious NonMedical Facility

WEST PALM BEACH, FL 33417

CR Beds 0 POS Beds 280

PALM BEACH

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 95.5%

Balance Sheet

Income Statement

Current Assets	23,908,889	Total Charges	38,176,319	Average Wages	
Fixed Assets	13,004,335	Contract Allowance	0	0.0%	Skilled Nursing 81.5%
Other Assets	2,100	Operating Revenue	30,843,296	80.8%	Ancillary Service 18.5%
Total Assets	36,915,324	Operating Expense	30,730,603	99.6%	Current Ratio 5.0
Current Liabilities	4,779,842	Operating Margin	112,693	0.4%	Days to Collect 38.9
Long Term Liabilities	11,160,000	Other Income	3,056,452	9.9%	Avg Payment Days 43.9
Total Equity	20,975,482	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	36,915,324	Net Profit or Loss	3,169,145	10.3%	Return on Equity 15.1%

All Providers

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

125007 HALE MAKUA - KAHULUI				Nonprofit - Other	
HALE MAKUA - KAHULUI		12/31/2011 365 Days Settled		Religious NonMedical Facility	
KAHULUI, HI 96732				CR Beds 508 POS Beds 254	
MAUI				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.2%
Balance Sheet		Income Statement		Length of Stay	209.3
Current Assets	10,024,175	Total Charges	38,171,894	Average Wages	18.82
Fixed Assets	12,710,416	Contract Allowance	5,467,406	14.3%	Skilled Nursing 7.8%
Other Assets	4,178,130	Operating Revenue	32,704,488	85.7%	Ancillary Service 11.1%
Total Assets	<u>26,912,721</u>	Operating Expense	34,357,269	105.1%	Current Ratio 1.0
Current Liabilities	10,325,565	Operating Margin	-1,652,781	-5.1%	Days to Collect 79.1
Long Term Liabilities	612,725	Other Income	1,252,029	3.8%	Avg Payment Days 106.7
Total Equity	<u>15,974,431</u>	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	<u>26,912,721</u>	Net Profit or Loss	(694,173)	-2.1%	Return on Equity -4.3%
225448 CATHOLIC MEMORIAL HOME				Nonprofit - Church	
CATHOLIC MEMORIAL HOME		12/31/2011 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	93.5%
Balance Sheet		Income Statement		Length of Stay	112.1
Current Assets	7,582,622	Total Charges	38,143,086	Average Wages	17.79
Fixed Assets	3,958,305	Contract Allowance	14,971,329	39.3%	Skilled Nursing 81.5%
Other Assets	1,903,647	Operating Revenue	23,171,757	60.7%	Ancillary Service 18.5%
Total Assets	<u>13,444,574</u>	Operating Expense	23,669,089	102.1%	Current Ratio 3.2
Current Liabilities	2,389,259	Operating Margin	-497,332	-2.1%	Days to Collect 38.0
Long Term Liabilities	0	Other Income	646,884	2.8%	Avg Payment Days 32.1
Total Equity	<u>11,055,315</u>	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	<u>13,444,574</u>	Net Profit or Loss	149,552	0.6%	Return on Equity 1.4%

All Providers

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

315306 WOODCREST HEALTH CARE CENTER				Proprietary - Corporation	
WOODCREST HEALTH CARE CENTER		12/31/2011 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	91.2%
Balance Sheet		Income Statement		Length of Stay	132.5
Current Assets	2,895,151	Total Charges	38,118,698	Average Wages	20.02
Fixed Assets	0	Contract Allowance	15,167,757	39.8% Skilled Nursing	83.5%
Other Assets	17,479	Operating Revenue	22,950,941	60.2% Ancillary Service	16.5%
Total Assets	2,912,630	Operating Expense	21,171,750	92.2% Current Ratio	2.1
Current Liabilities	1,387,505	Operating Margin	1,779,191	7.8% Days to Collect	40.3
Long Term Liabilities	-5,447,710	Other Income	215,658	0.9% Avg Payment Days	10.6
Total Equity	6,972,835	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,912,630	Net Profit or Loss	1,994,849	8.7% Return on Equity	28.6%

495171 GOODWIN HOUSE BAILEY'S CROSSROADS					
GOODWIN HOUSE BAILEY'S CROSSROADS		9/30/2011 365 Days Settled		Religious NonMedical Facility	
FALLS CHURCH, VA 22041				CR Beds 0 POS Beds 73	
FAIRFAX				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	103.3%
Balance Sheet		Income Statement		Length of Stay	853.6
Current Assets	10,958,671	Total Charges	38,074,608	Average Wages	
Fixed Assets	132,248,040	Contract Allowance	0	0.0% Skilled Nursing	19.6%
Other Assets	64,514,083	Operating Revenue	31,311,673	82.2% Ancillary Service	6.9%
Total Assets	207,720,794	Operating Expense	34,951,627	111.6% Current Ratio	2.9
Current Liabilities	3,718,212	Operating Margin	-3,639,954	-11.6% Days to Collect	21.8
Long Term Liabilities	198,773,479	Other Income	3,608,541	11.5% Avg Payment Days	1.7
Total Equity	5,229,103	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	207,720,794	Net Profit or Loss	(31,413)	-0.1% Return on Equity	-0.6%

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SNF Profile Report - 2011

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

075292 BRITTANY FARMS HEALTH CENTER

BRITTANY FARMS HEALTH CENTER

9/30/2011 365 Days Settled

Religious NonMedical Facility

NEW BRITAIN, CT 06053

CR Beds 0 POS Beds 282

HARTFORD

Key Performance Ind.

NATIONAL GOVT SERVICES
(CONNECTICUT)

Occupancy Rate 94.5%

Balance Sheet

Income Statement

Length of Stay 67.5

Current Assets 6,034,604

Total Charges 38,061,308

Average Wages

Fixed Assets 7,901,073

Contract Allowance 0

0.0% Skilled Nursing 88.6%

Other Assets 747,801

Operating Revenue 27,746,020

72.9% Ancillary Service 11.4%

Total Assets 14,683,478

Operating Expense 28,011,140

101.0% Current Ratio 1.6

Current Liabilities 3,868,710

Operating Margin -265,120

-1.0% Days to Collect 52.8

Long Term Liabilities 9,614,698

Other Income 96,898

0.3% Avg Payment Days 36.3

Total Equity 1,200,070

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 14,683,478

Net Profit or Loss (168,222)

-0.6% Return on Equity -14.0%

335349 CLIFFSIDE REHAB & H C C

Proprietary - Corporation

CLIFFSIDE REHAB & H C C

12/31/2011 365 Days Settled

Religious NonMedical Facility

FLUSHING, NY 11354

CR Beds 218 POS Beds 218

QUEENS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 93.6%

Balance Sheet

Income Statement

Length of Stay 118.2

Current Assets 6,869,973

Total Charges 37,903,951

Average Wages 22.95

Fixed Assets 1,414,086

Contract Allowance 14,047,623

37.1% Skilled Nursing 100.0%

Other Assets 387,105

Operating Revenue 23,856,328

62.9% Ancillary Service 0.0%

Total Assets 8,671,164

Operating Expense 25,119,734

105.3% Current Ratio 1.0

Current Liabilities 6,604,171

Operating Margin -1,263,406

-5.3% Days to Collect 71.5

Long Term Liabilities 1,312,783

Other Income 150,144

0.6% Avg Payment Days 51.6

Total Equity 754,210

Other Expense 0

0.0% Depreciation Rate 36.5%

Total Liab. and Equity 8,671,164

Net Profit or Loss (2,835,872)

-11.9% Return on Equity -376.0%

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

395640 JOHN J KANE REGIONAL CENTER-MC				Government - County	
JOHN J KANE REGIONAL CENTER-MC		12/31/2011 365 Days Submitted		Religious NonMedical Facility	
MCKEESPORT, PA 15132				CR Beds 360 POS Beds 360	
ALLEGHENY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	91.8%
				Length of Stay	274.2
				Average Wages	18.62
				22.3%	Skilled Nursing 73.5%
				77.7%	Ancillary Service 24.6%
				111.5%	Current Ratio 1.2
				-11.5%	Days to Collect 277.1
				0.0%	Avg Payment Days 99.0
				0.0%	Depreciation Rate 0.0%
				-11.4%	Return on Equity -124.3%
Balance Sheet					
Income Statement					
Current Assets	16,013,275	Total Charges	37,808,539		
Fixed Assets	0	Contract Allowance	8,449,838		
Other Assets	0	Operating Revenue	29,358,701		
Total Assets	16,013,275	Operating Expense	32,729,513		
Current Liabilities	13,311,460	Operating Margin	-3,370,812		
Long Term Liabilities	0	Other Income	13,799		
Total Equity	2,701,815	Other Expense	0		
Total Liab. and Equity	16,013,275	Net Profit or Loss	(3,357,013)		
315356 FELLOWSHIP VILLAGE - LTC					
FELLOWSHIP VILLAGE - LTC		12/31/2011 365 Days Settled		Nonprofit - Other	
BASKING RIDGE, NJ 07920				Short Term	
SOMERSET				CR Beds 54 POS Beds 54	
BLUE CROSS (TENNESSEE)				Key Performance Ind.	
				Occupancy Rate	89.7%
				Length of Stay	66.0
				Average Wages	24.17
				20.4%	Skilled Nursing 21.6%
				79.6%	Ancillary Service 3.9%
				88.2%	Current Ratio 0.6
				11.8%	Days to Collect 43.3
				3.7%	Avg Payment Days 32.3
				0.0%	Depreciation Rate 6.6%
				0.0%	Return on Equity -0.2%
Balance Sheet					
Income Statement					
Current Assets	25,420,599	Total Charges	37,757,240		
Fixed Assets	57,304,931	Contract Allowance	7,692,837		
Other Assets	26,395,367	Operating Revenue	30,064,403		
Total Assets	109,120,897	Operating Expense	26,530,522		
Current Liabilities	42,791,790	Operating Margin	3,533,881		
Long Term Liabilities	60,471,748	Other Income	1,115,557		
Total Equity	5,857,359	Other Expense	0		
Total Liab. and Equity	109,120,897	Net Profit or Loss	(12,638)		

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

335541 MASONIC CARE COMMUNITY OF NEW YORK		Nonprofit - Other	
MASONIC CARE COMMUNITY OF NEW YORK	12/31/2011 365 Days Settled	Religious NonMedical Facility	
UTICA, NY 13501		CR Beds 320 POS Beds 320	
ONEIDA		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	97.9%
		Length of Stay	196.5
		Average Wages	16.42
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	5.9
		Days to Collect	52.2
		Avg Payment Days	34.2
		Depreciation Rate	3.5%
		Return on Equity	-5.8%
Balance Sheet		Income Statement	
Current Assets	167,728,773	Total Charges	37,720,654
Fixed Assets	114,684,554	Contract Allowance	0
Other Assets	12,693,320	Operating Revenue	37,720,654
Total Assets	295,106,647	Operating Expense	53,061,332
Current Liabilities	28,639,715	Operating Margin	-15,340,678
Long Term Liabilities	16,254,477	Other Income	22,231,345
Total Equity	250,212,455	Other Expense	0
Total Liab. and Equity	295,106,647	Net Profit or Loss	(14,522,007)
		0.0%	100.0%
		100.0%	140.7%
		-40.7%	58.9%
		0.0%	0.0%
		-38.5%	
335791 QUEENS BLVD EXT CARE FACILITY		Proprietary - Corporation	
QUEENS BLVD EXT CARE FACILITY	12/31/2011 365 Days Settled	Religious NonMedical Facility	
WOODSIDE, NY 11377		CR Beds 280 POS Beds 280	
QUEENS		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	95.4%
		Length of Stay	91.7
		Average Wages	21.98
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	1.8
		Days to Collect	44.7
		Avg Payment Days	48.2
		Depreciation Rate	6.9%
		Return on Equity	135.0%
Balance Sheet		Income Statement	
Current Assets	8,208,993	Total Charges	37,498,023
Fixed Assets	19,753,654	Contract Allowance	1
Other Assets	148,862	Operating Revenue	37,498,022
Total Assets	28,111,509	Operating Expense	33,981,046
Current Liabilities	4,489,436	Operating Margin	3,516,976
Long Term Liabilities	21,016,284	Other Income	0
Total Equity	2,605,788	Other Expense	0
Total Liab. and Equity	28,111,508	Net Profit or Loss	3,516,976
		0.0%	100.0%
		90.6%	9.4%
		0.0%	0.0%
		9.4%	

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

365493 BETHANY VILLAGE				Nonprofit - Church	
BETHANY VILLAGE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
DAYTON, OH 45459				CR Beds 275 POS Beds 252	
MONTGOMERY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.6%
Balance Sheet		Income Statement		Length of Stay	142.6
Current Assets	11,898,921	Total Charges	37,418,116	Average Wages	18.74
Fixed Assets	20,199,650	Contract Allowance	10,288,479	27.5% Skilled Nursing	84.8%
Other Assets	81,335,304	Operating Revenue	27,129,637	72.5% Ancillary Service	11.6%
Total Assets	<u>113,433,875</u>	Operating Expense	26,255,898	96.8% Current Ratio	1.3
Current Liabilities	8,924,956	Operating Margin	873,739	3.2% Days to Collect	79.8
Long Term Liabilities	105,904,524	Other Income	44,968	0.2% Avg Payment Days	69.2
Total Equity	<u>-1,395,605</u>	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	<u>113,433,875</u>	Net Profit or Loss	<u>918,707</u>	3.4% Return on Equity	-65.8%

315144 MEDFORD LEAS				Short Term	
MEDFORD LEAS		3/31/2011 365 Days Settled		CR Beds 0 POS Beds 67	
MEDFORD, NJ 08055				Key Performance Ind.	
BURLINGTON				Occupancy Rate	96.1%
BLUE CROSS (TENNESSEE)				Length of Stay	116.3
Balance Sheet		Income Statement		Average Wages	
Current Assets	7,638,511	Total Charges	37,386,673	0.0% Skilled Nursing	15.9%
Fixed Assets	38,312,635	Contract Allowance	0	69.6% Ancillary Service	14.0%
Other Assets	35,988,300	Operating Revenue	26,005,261	110.4% Current Ratio	0.1
Total Assets	<u>81,939,446</u>	Operating Expense	28,698,177	-10.4% Days to Collect	60.6
Current Liabilities	57,317,671	Operating Margin	-2,692,916	10.7% Avg Payment Days	28.9
Long Term Liabilities	435,598	Other Income	2,785,460	0.0% Depreciation Rate	0.0%
Total Equity	<u>24,186,177</u>	Other Expense	0	0.4% Return on Equity	0.4%
Total Liab. and Equity	<u>81,939,446</u>	Net Profit or Loss	<u>92,544</u>		

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

335796 MEADOWBROOK CARE CENTER				Proprietary - Corporation	
MEADOWBROOK CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
FREEPORT, NY 11520				CR Beds 280 POS Beds 280	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	110.2
Current Assets	7,797,635	Total Charges	37,225,263	Average Wages	21.86
Fixed Assets	1,124,073	Contract Allowance	7,671,172	20.6% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	29,554,091	79.4% Ancillary Service	0.0%
Total Assets	8,921,708	Operating Expense	29,916,872	101.2% Current Ratio	1.1
Current Liabilities	7,229,044	Operating Margin	-362,781	-1.2% Days to Collect	80.5
Long Term Liabilities	322,929	Other Income	3,869	0.0% Avg Payment Days	45.9
Total Equity	1,369,735	Other Expense	0	0.0% Depreciation Rate	180.8%
Total Liab. and Equity	8,921,708	Net Profit or Loss	(358,912)	-1.2% Return on Equity	-26.2%
235634 FOX RUN VILLAGE				Nonprofit - Other	
FOX RUN VILLAGE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
NOVI, MI 48377				CR Beds 88 POS Beds 88	
OAKLAND				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	112.1%
Balance Sheet		Income Statement		Length of Stay	36.5
Current Assets	14,640,783	Total Charges	37,164,274	Average Wages	22.25
Fixed Assets	85,647,066	Contract Allowance	2,420,135	6.5% Skilled Nursing	25.9%
Other Assets	179,438,342	Operating Revenue	34,744,139	93.5% Ancillary Service	12.2%
Total Assets	279,726,191	Operating Expense	34,231,699	98.5% Current Ratio	0.1
Current Liabilities	250,459,422	Operating Margin	512,440	1.5% Days to Collect	33.0
Long Term Liabilities	0	Other Income	17,549,281	50.5% Avg Payment Days	23.7
Total Equity	29,266,769	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	279,726,191	Net Profit or Loss	(1,008,620)	-2.9% Return on Equity	-3.4%

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

055653 ROYALE HEALTH CARE CENTER				Proprietary - Corporation	
ROYALE HEALTH CARE CENTER		12/31/2011 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	137.9%
				Length of Stay	255.6
				Average Wages	27.52
				7.7%	Skilled Nursing 28.9%
				92.3%	Ancillary Service 9.3%
				94.2%	Current Ratio 3.2
				5.8%	Days to Collect 20.8
				0.4%	Avg Payment Days 10.4
				0.0%	Depreciation Rate 55.8%
				6.1%	Return on Equity 233.3%
<hr/>					
335487 ST JOHNLAND NURSING CENTER INC				Nonprofit - Other	
ST JOHNLAND NURSING CENTER INC		12/31/2011 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	112.7%
				Length of Stay	154.4
				Average Wages	26.54
				0.0%	Skilled Nursing 89.9%
				100.0%	Ancillary Service 5.6%
				97.9%	Current Ratio 1.0
				2.1%	Days to Collect 64.5
				0.7%	Avg Payment Days 39.5
				0.0%	Depreciation Rate 6.0%
				2.8%	Return on Equity -30.3%

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

215099 WILSON HEALTH CARE CENTER				Nonprofit - Other	
WILSON HEALTH CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
GAITHERSBURG, MD 20877				CR Beds 285 POS Beds 285	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	85.9%
Balance Sheet		Income Statement		Length of Stay	72.0
Current Assets	42,389,994	Total Charges	36,877,975	Average Wages	20.81
Fixed Assets	145,556,501	Contract Allowance	6,932,309	18.8% Skilled Nursing	85.6%
Other Assets	52,268,515	Operating Revenue	29,945,666	81.2% Ancillary Service	14.4%
Total Assets	240,215,010	Operating Expense	21,872,538	73.0% Current Ratio	4.1
Current Liabilities	10,295,209	Operating Margin	8,073,128	27.0% Days to Collect	40.9
Long Term Liabilities	241,301,908	Other Income	231,929	0.8% Avg Payment Days	24.3
Total Equity	-11,382,107	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	240,215,010	Net Profit or Loss	8,305,057	27.7% Return on Equity	-73.0%
365350 MAPLE KNOLL VILLAGE					
MAPLE KNOLL VILLAGE		6/30/2011 365 Days Settled		Religious NonMedical Facility	
CINCINNATI, OH 45246				CR Beds 0 POS Beds 186	
HAMILTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	99.2
Current Assets	4,801,589	Total Charges	36,663,570	Average Wages	
Fixed Assets	35,792,850	Contract Allowance	0	0.0% Skilled Nursing	48.6%
Other Assets	119,582,896	Operating Revenue	32,251,411	88.0% Ancillary Service	12.3%
Total Assets	160,177,335	Operating Expense	35,311,572	109.5% Current Ratio	0.1
Current Liabilities	76,739,011	Operating Margin	-3,060,161	-9.5% Days to Collect	27.3
Long Term Liabilities	36,835,655	Other Income	7,463,700	23.1% Avg Payment Days	232.4
Total Equity	46,602,669	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	160,177,335	Net Profit or Loss	4,403,539	13.7% Return on Equity	9.4%

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

365870 JUDSON PARK				Nonprofit - Other	
JUDSON PARK		12/31/2011 365 Days Settled		Religious NonMedical Facility	
CLEVELAND, OH 44106				CR Beds 165 POS Beds 141	
CUYAHOGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	105.4
Current Assets	3,585,116	Total Charges	36,518,329	Average Wages	18.78
Fixed Assets	30,246,066	Contract Allowance	7,772,543	21.3% Skilled Nursing	47.5%
Other Assets	3,665,143	Operating Revenue	28,745,786	78.7% Ancillary Service	12.9%
Total Assets	37,496,325	Operating Expense	30,382,721	105.7% Current Ratio	0.1
Current Liabilities	30,113,602	Operating Margin	-1,636,935	-5.7% Days to Collect	23.0
Long Term Liabilities	29,312,518	Other Income	2,431,073	8.5% Avg Payment Days	90.2
Total Equity	-21,929,795	Other Expense	0	0.0% Depreciation Rate	1.1%
Total Liab. and Equity	37,496,325	Net Profit or Loss	794,138	2.8% Return on Equity	-3.6%
335468 BEECHWOOD HOMES				Nonprofit - Other	
BEECHWOOD HOMES		12/31/2011 365 Days Settled		Religious NonMedical Facility	
GETZVILLE, NY 14068				CR Beds 272 POS Beds 272	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.7%
Balance Sheet		Income Statement		Length of Stay	186.5
Current Assets	5,897,128	Total Charges	36,509,229	Average Wages	16.28
Fixed Assets	14,477,321	Contract Allowance	10,815,204	29.6% Skilled Nursing	94.0%
Other Assets	11,783,688	Operating Revenue	25,694,025	70.4% Ancillary Service	6.0%
Total Assets	32,158,137	Operating Expense	25,459,799	99.1% Current Ratio	1.9
Current Liabilities	3,148,795	Operating Margin	234,226	0.9% Days to Collect	26.9
Long Term Liabilities	18,320,106	Other Income	875,495	3.4% Avg Payment Days	31.7
Total Equity	10,689,236	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	32,158,137	Net Profit or Loss	1,043,270	4.1% Return on Equity	9.8%

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

335845 NORTHEAST CENTER FOR SPECIAL CARE				Proprietary - Corporation	
NORTHEAST CENTER FOR SPECIAL CARE 12/31/2011 365 Days Settled				Religious NonMedical Facility	
LAKE KATRINE, NY 12449				CR Beds 280 POS Beds 280	
ULSTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.4%
Balance Sheet		Income Statement		Length of Stay	136.0
Current Assets	6,145,785	Total Charges	36,498,802	Average Wages	19.48
Fixed Assets	465,834	Contract Allowance	1	0.0%	Skilled Nursing 100.0%
Other Assets	200,042	Operating Revenue	36,498,801	100.0%	Ancillary Service 0.0%
Total Assets	6,811,661	Operating Expense	32,595,978	89.3%	Current Ratio 0.3
Current Liabilities	19,833,514	Operating Margin	3,902,823	10.7%	Days to Collect 53.1
Long Term Liabilities	35,232,510	Other Income	314,823	0.9%	Avg Payment Days 220.5
Total Equity	-48,254,364	Other Expense	0	0.0%	Depreciation Rate 271.6%
Total Liab. and Equity	6,811,660	Net Profit or Loss	4,217,646	11.6%	Return on Equity -8.7%
105623 WEST GABLES HEALTH CARE CENTER				Proprietary - Partnership	
WEST GABLES HEALTH CARE CENTER 12/31/2011 365 Days Audited				Religious NonMedical Facility	
MIAMI, FL 33155				CR Beds 120 POS Beds 120	
WISCONSIN PHYSICIANS SERVICE				Key Performance Ind.	
				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	53.1
Current Assets	5,403,041	Total Charges	36,450,061	Average Wages	16.88
Fixed Assets	206,207	Contract Allowance	17,958,315	49.3%	Skilled Nursing 50.6%
Other Assets	0	Operating Revenue	18,491,746	50.7%	Ancillary Service 49.4%
Total Assets	5,609,248	Operating Expense	14,653,193	79.2%	Current Ratio 4.1
Current Liabilities	1,329,090	Operating Margin	3,838,553	20.8%	Days to Collect 32.8
Long Term Liabilities	0	Other Income	3,960	0.0%	Avg Payment Days 17.2
Total Equity	4,280,158	Other Expense	0	0.0%	Depreciation Rate 141.2%
Total Liab. and Equity	5,609,248	Net Profit or Loss	3,823,407	20.7%	Return on Equity 89.3%

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

335559 SUNHARBOR MANOR		Proprietary - Corporation
SUNHARBOR MANOR	12/31/2011 365 Days Settled	Religious NonMedical Facility
ROSLYN HEIGHTS, NY 11577		CR Beds 266 POS Beds 266
NASSAU		Key Performance Ind.
TRAVELERS (NEW YORK)		Occupancy Rate 87.6%
		Length of Stay 110.3
		Average Wages 23.37
		13.4% Skilled Nursing 88.4%
		86.6% Ancillary Service 11.6%
		87.6% Current Ratio 1.3
		12.4% Days to Collect 50.8
		0.2% Avg Payment Days 68.9
		0.0% Depreciation Rate 148.2%
		12.6% Return on Equity 4,952.8%
Balance Sheet		
Current Assets	9,850,305	Income Statement
Fixed Assets	1,362,147	Total Charges
Other Assets	0	Contract Allowance
Total Assets	<u>11,212,452</u>	Operating Revenue
Current Liabilities	7,382,795	Operating Expense
Long Term Liabilities	3,815,582	Operating Margin
Total Equity	<u>80,302</u>	Other Income
Total Liab. and Equity	<u>11,278,679</u>	Other Expense
		Net Profit or Loss
		<u>36,405,747</u>
		<u>4,876,176</u>
		<u>31,529,571</u>
		<u>27,629,517</u>
		<u>3,900,054</u>
		<u>77,171</u>
		<u>0</u>
		<u>3,977,225</u>
335834 KALEIDA HEALTH DEACONESS S N F		
		Nonprofit - Other
KALEIDA HEALTH DEACONESS S N F	12/31/2011 365 Days Settled	Religious NonMedical Facility
BUFFALO, NY 14208		CR Beds 300 POS Beds 242
ERIE		Key Performance Ind.
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 96.8%
		Length of Stay 225.6
		Average Wages 20.95
		37.5% Skilled Nursing 76.0%
		62.5% Ancillary Service 10.2%
		96.7% Current Ratio 1.3
		3.3% Days to Collect 2,351.8
		5,348.9% Avg Payment Days 2,495.4
		0.0% Depreciation Rate 1.2%
		-142.2% Return on Equity -24.0%
Balance Sheet		
Current Assets	253,776,000	Income Statement
Fixed Assets	183,986,000	Total Charges
Other Assets	635,719,000	Contract Allowance
Total Assets	<u>1,073,481,000</u>	Operating Revenue
Current Liabilities	198,007,000	Operating Expense
Long Term Liabilities	740,519,000	Operating Margin
Total Equity	<u>134,955,000</u>	Other Income
Total Liab. and Equity	<u>1,073,481,000</u>	Other Expense
		Net Profit or Loss
		<u>36,405,566</u>
		<u>13,655,839</u>
		<u>22,749,727</u>
		<u>21,992,750</u>
		<u>756,977</u>
		<u>1,216,861,103</u>
		<u>0</u>
		<u>(32,339,000)</u>

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

075216 MCLEAN HEALTH CENTER

MCLEAN HEALTH CENTER

9/30/2011 365 Days Settled

Religious NonMedical Facility

SIMSBURY, CT 06070

CR Beds 0 POS Beds 154

HARTFORD

Key Performance Ind.

NATIONAL GOVT SERVICES
(CONNECTICUT)

Occupancy Rate 87.3%

Balance Sheet

Income Statement

Length of Stay 94.2

Current Assets 7,550,726

Total Charges 36,350,925

Average Wages

Fixed Assets 18,544,948

Contract Allowance 0

0.0% Skilled Nursing 59.4%

Other Assets 7,097,661

Operating Revenue 29,302,457

80.6% Ancillary Service 9.4%

Total Assets 33,193,335

Operating Expense 28,070,604

95.8% Current Ratio 2.1

Current Liabilities 3,678,382

Operating Margin 1,231,853

4.2% Days to Collect 34.3

Long Term Liabilities 11,404,396

Other Income 739,369

2.5% Avg Payment Days 30.6

Total Equity 18,110,557

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 33,193,335

Net Profit or Loss 1,971,222

6.7% Return on Equity 10.9%

365046 MONTEFIORE HOME THE

MONTEFIORE HOME THE

6/30/2011 365 Days Settled

Religious NonMedical Facility

BEACHWOOD, OH 44122

CR Beds 0 POS Beds 268

CUYAHOGA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.8%

Balance Sheet

Income Statement

Length of Stay 51.4

Current Assets 6,627,339

Total Charges 36,327,851

Average Wages

Fixed Assets 20,805,299

Contract Allowance 0

0.0% Skilled Nursing 75.2%

Other Assets 6,240,647

Operating Revenue 26,028,273

71.6% Ancillary Service 15.8%

Total Assets 33,673,285

Operating Expense 28,660,164

110.1% Current Ratio 0.9

Current Liabilities 7,436,566

Operating Margin -2,631,891

-10.1% Days to Collect 42.2

Long Term Liabilities 10,756,659

Other Income 3,209,547

12.3% Avg Payment Days 30.7

Total Equity 15,480,060

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 33,673,285

Net Profit or Loss 577,656

2.2% Return on Equity 3.7%

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

335799 UNION PLAZA CARE CENTER				Proprietary - Corporation	
UNION PLAZA CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
FLUSHING, NY 11354				CR Beds 280 POS Beds 280	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.7%
				Length of Stay	230.4
				Average Wages	23.69
				19.3% Skilled Nursing	97.4%
				80.7% Ancillary Service	2.6%
				97.4% Current Ratio	1.2
				2.6% Days to Collect	48.3
				0.1% Avg Payment Days	31.8
				0.0% Depreciation Rate	126.5%
				2.6% Return on Equity	45.3%
<hr/>					
335284 CENTRAL ISLAND HEALTHCARE				Proprietary - Corporation	
CENTRAL ISLAND HEALTHCARE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
PLAINVIEW, NY 11803				CR Beds 202 POS Beds 202	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	89.4%
				Length of Stay	51.8
				Average Wages	22.26
				26.9% Skilled Nursing	100.0%
				73.1% Ancillary Service	0.0%
				98.2% Current Ratio	1.4
				1.8% Days to Collect	53.6
				0.0% Avg Payment Days	36.7
				0.0% Depreciation Rate	53.1%
				1.8% Return on Equity	9.8%

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SNF Profile Report - 2011

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

495092 FRIENDSHIP HEALTH AND REHAB CENTER

FRIENDSHIP HEALTH AND REHAB CENTER

6/30/2011 365 Days Audited

Religious NonMedical Facility

ROANOKE, VA 24012

CR Beds 0 POS Beds 373

ROANOKE CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 94.5%

Balance Sheet

Income Statement

Length of Stay 90.5

Current Assets 4,767,248

Total Charges 36,182,723

Average Wages

Fixed Assets 9,991,295

Contract Allowance 0

0.0% Skilled Nursing 74.6%

Other Assets 6,577,722

Operating Revenue 27,527,601

76.1% Ancillary Service 25.4%

Total Assets 21,336,265

Operating Expense 27,212,352

98.9% Current Ratio 1.9

Current Liabilities 2,474,993

Operating Margin 315,249

1.1% Days to Collect 31.9

Long Term Liabilities 0

Other Income 719,981

2.6% Avg Payment Days 31.5

Total Equity 18,861,272

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 21,336,265

Net Profit or Loss 1,035,230

3.8% Return on Equity 5.5%

125040 LIFE CARE CENTER OF HILO

Proprietary - Partnership

LIFE CARE CENTER OF HILO

12/31/2011 365 Days Settled

Religious NonMedical Facility

HILO, HI 96720

CR Beds 252 POS Beds 252

HAWAII

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 94.9%

Balance Sheet

Income Statement

Length of Stay 196.6

Current Assets 7,090,659

Total Charges 36,114,640

Average Wages 21.86

Fixed Assets 6,045,562

Contract Allowance 7,928,508

22.0% Skilled Nursing 83.6%

Other Assets 321,447

Operating Revenue 28,186,132

78.0% Ancillary Service 16.1%

Total Assets 13,457,668

Operating Expense 23,084,965

81.9% Current Ratio 3.6

Current Liabilities 1,987,878

Operating Margin 5,101,167

18.1% Days to Collect 42.8

Long Term Liabilities 16,920,134

Other Income 56,008

0.2% Avg Payment Days 26.5

Total Equity -5,450,344

Other Expense 0

0.0% Depreciation Rate 9.0%

Total Liab. and Equity 13,457,668

Net Profit or Loss 5,157,087

18.3% Return on Equity -94.6%

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

335545 SEPHARDIC NURSING AND REHABILITATION CENTER				Nonprofit - Other	
SEPHARDIC NURSING AND REHABILITATION CENTER		12/31/2011 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	191.4
Current Assets	37,819,878	Total Charges	35,958,897	Average Wages	25.17
Fixed Assets	11,003,227	Contract Allowance	0	0.0% Skilled Nursing	93.5%
Other Assets	0	Operating Revenue	35,958,897	100.0% Ancillary Service	0.0%
Total Assets	48,823,105	Operating Expense	35,683,437	99.2% Current Ratio	6.0
Current Liabilities	6,328,231	Operating Margin	275,460	0.8% Days to Collect	58.8
Long Term Liabilities	0	Other Income	519,396	1.4% Avg Payment Days	51.0
Total Equity	41,494,737	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	47,822,968	Net Profit or Loss	754,613	2.1% Return on Equity	1.8%
<hr/>					
335758 LONG ISLAND STATE VETERANS HOME				Nonprofit - Church	
LONG ISLAND STATE VETERANS HOME		12/31/2011 365 Days Settled		Religious NonMedical Facility	
STONYBROOK, NY 11790				CR Beds 350 POS Beds 350	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	99.2%
Balance Sheet		Income Statement		Length of Stay	446.2
Current Assets	42,279,586	Total Charges	35,887,929	Average Wages	26.85
Fixed Assets	21,399,836	Contract Allowance	1	0.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	35,887,928	100.0% Ancillary Service	0.0%
Total Assets	63,679,422	Operating Expense	49,042,801	136.7% Current Ratio	5.2
Current Liabilities	8,109,519	Operating Margin	-13,154,873	-36.7% Days to Collect	104.9
Long Term Liabilities	0	Other Income	16,144,974	45.0% Avg Payment Days	39.8
Total Equity	53,609,525	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	61,719,044	Net Profit or Loss	2,990,101	8.3% Return on Equity	5.6%

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

335292 PROMENADE REHAB AND HEALTH CARE CENTER				Proprietary - Corporation	
PROMENADE REHAB AND HEALTH CARE CENTER		12/31/2011 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	92.9%
				Length of Stay	150.2
				Average Wages	33.33
				Skilled Nursing	93.4%
				Ancillary Service	6.6%
				Current Ratio	2.0
				Days to Collect	69.8
				Avg Payment Days	1.4
				Depreciation Rate	30.7%
				Return on Equity	-125.1%
Balance Sheet		Income Statement			
Current Assets	5,871,299	Total Charges	35,871,642		
Fixed Assets	385,304	Contract Allowance	14,727,410	41.1%	
Other Assets	1,524,500	Operating Revenue	21,144,232	58.9%	
Total Assets	7,781,103	Operating Expense	21,752,420	102.9%	
Current Liabilities	2,880,991	Operating Margin	-608,188	-2.9%	
Long Term Liabilities	3,409,700	Other Income	-1,256,705	-5.9%	
Total Equity	1,490,412	Other Expense	0	0.0%	
Total Liab. and Equity	7,781,103	Net Profit or Loss	(1,864,893)	-8.8%	
335431 SAMARITAN KEEP NURSING HOME INC				Nonprofit - Other	
SAMARITAN KEEP NURSING HOME INC		12/31/2011 365 Days Settled		Religious NonMedical Facility	
WATERTOWN, NY 13601				CR Beds 272 POS Beds 272	
JEFFERSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.4%
				Length of Stay	380.7
				Average Wages	16.06
				Skilled Nursing	84.6%
				Ancillary Service	11.2%
				Current Ratio	1.3
				Days to Collect	58.0
				Avg Payment Days	50.6
				Depreciation Rate	3.7%
				Return on Equity	-16.8%
Balance Sheet		Income Statement			
Current Assets	6,734,059	Total Charges	35,868,624		
Fixed Assets	3,479,334	Contract Allowance	15,342,274	42.8%	
Other Assets	3,946,478	Operating Revenue	20,526,350	57.2%	
Total Assets	14,159,871	Operating Expense	21,699,239	105.7%	
Current Liabilities	5,046,047	Operating Margin	-1,172,889	-5.7%	
Long Term Liabilities	2,223,851	Other Income	781,184	3.8%	
Total Equity	6,889,973	Other Expense	0	0.0%	
Total Liab. and Equity	14,159,871	Net Profit or Loss	(1,160,382)	-5.7%	

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

315479 CARE ONE AT LIVINGSTON		Proprietary - Corporation	
CARE ONE AT LIVINGSTON	12/31/2011 365 Days Audited	Religious NonMedical Facility	
LIVINGSTON, NJ 07039		CR Beds 136 POS Beds 136	
ESSEX		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	91.5%
		Length of Stay	46.7
		Average Wages	21.22
		46.7% Skilled Nursing	65.4%
		53.3% Ancillary Service	34.6%
		87.8% Current Ratio	1.9
		12.2% Days to Collect	56.8
		0.2% Avg Payment Days	12.1
		0.0% Depreciation Rate	10.8%
		12.4% Return on Equity	39.4%

Balance Sheet		Income Statement	
Current Assets	3,060,392	Total Charges	35,864,150
Fixed Assets	9,578,197	Contract Allowance	16,748,036
Other Assets	29,564	Operating Revenue	19,116,114
Total Assets	12,668,153	Operating Expense	16,776,796
Current Liabilities	1,623,078	Operating Margin	2,339,318
Long Term Liabilities	5,006,881	Other Income	39,461
Total Equity	6,038,194	Other Expense	0
Total Liab. and Equity	12,668,153	Net Profit or Loss	2,378,779

395473 PENNSWOOD VILLAGE		Short Term	
PENNSWOOD VILLAGE	3/31/2011 365 Days Settled	CR Beds 0 POS Beds 53	
NEWTOWN, PA 18940		Key Performance Ind.	
BUCKS		Occupancy Rate	96.1%
BLUE CROSS (WESTERN PENNSYLVANIA)		Length of Stay	196.2
		Average Wages	
		0.0% Skilled Nursing	24.4%
		69.6% Ancillary Service	8.8%
		109.8% Current Ratio	0.9
		-9.8% Days to Collect	10.0
		22.7% Avg Payment Days	21.2
		0.0% Depreciation Rate	0.0%
		12.6% Return on Equity	44.2%

Balance Sheet		Income Statement	
Current Assets	2,116,094	Total Charges	35,826,897
Fixed Assets	55,136,541	Contract Allowance	0
Other Assets	33,480,340	Operating Revenue	24,949,625
Total Assets	90,732,975	Operating Expense	27,385,670
Current Liabilities	2,474,249	Operating Margin	-2,436,045
Long Term Liabilities	81,162,367	Other Income	5,663,659
Total Equity	7,096,359	Other Expense	0
Total Liab. and Equity	90,732,975	Net Profit or Loss	3,134,655

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

335261 SOMERS MANOR NURSING HOME				Nonprofit - Other	
SOMERS MANOR NURSING HOME		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SOMERS, NY 10589				CR Beds 300 POS Beds 300	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.1%
Balance Sheet		Income Statement		Length of Stay	144.5
Current Assets	5,138,674	Total Charges	35,811,332	Average Wages	21.02
Fixed Assets	18,984,953	Contract Allowance	4,755,107	13.3%	Skilled Nursing 99.6%
Other Assets	1,426,775	Operating Revenue	31,056,225	86.7%	Ancillary Service 0.4%
Total Assets	<u>25,550,402</u>	Operating Expense	<u>30,519,255</u>	98.3%	Current Ratio 0.6
Current Liabilities	8,013,209	Operating Margin	536,970	1.7%	Days to Collect 37.1
Long Term Liabilities	19,968,250	Other Income	404,437	1.3%	Avg Payment Days 42.9
Total Equity	<u>-2,431,057</u>	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	<u>25,550,402</u>	Net Profit or Loss	<u>941,407</u>	3.0%	Return on Equity -38.7%
315231 KENNEDY HEALTH CARE CENTER				Nonprofit - Other	
KENNEDY HEALTH CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SEWELL, NJ 08080				CR Beds 190 POS Beds 190	
GLOUCESTER				Key Performance Ind.	
Novitas NJ				Occupancy Rate	87.3%
Balance Sheet		Income Statement		Length of Stay	73.5
Current Assets	5,419,485	Total Charges	35,781,371	Average Wages	20.53
Fixed Assets	20,585,773	Contract Allowance	16,518,354	46.2%	Skilled Nursing 80.8%
Other Assets	564,999	Operating Revenue	19,263,017	53.8%	Ancillary Service 19.1%
Total Assets	<u>26,570,257</u>	Operating Expense	<u>18,763,711</u>	97.4%	Current Ratio 2.0
Current Liabilities	2,771,936	Operating Margin	499,306	2.6%	Days to Collect 30.4
Long Term Liabilities	16,955,014	Other Income	103,549	0.5%	Avg Payment Days 48.9
Total Equity	<u>6,843,307</u>	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	<u>26,570,257</u>	Net Profit or Loss	<u>602,855</u>	3.1%	Return on Equity 8.8%

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

335839 AFFINITY SKILLED LIVING AND REHABILITATION CTR				Proprietary - Partnership	
AFFINITY SKILLED LIVING AND REHABILITATION CTR		12/31/2011 365 Days Settled		Religious NonMedical Facility	
OAKDALE, NY 11769				CR Beds 280 POS Beds 280	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.7%
				Length of Stay	116.1
				Average Wages	22.69
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	1.2
				Days to Collect	90.8
				Avg Payment Days	55.7
				Depreciation Rate	0.0%
				Return on Equity	38.0%
Balance Sheet		Income Statement			
Current Assets	9,753,295	Total Charges	35,749,911		
Fixed Assets	1,054,537	Contract Allowance	1	0.0%	
Other Assets	6,340,642	Operating Revenue	35,749,910	100.0%	
Total Assets	17,148,474	Operating Expense	33,262,160	93.0%	
Current Liabilities	8,442,813	Operating Margin	2,487,750	7.0%	
Long Term Liabilities	1,181,698	Other Income	370,449	1.0%	
Total Equity	7,523,962	Other Expense	0	0.0%	
Total Liab. and Equity	17,148,473	Net Profit or Loss	2,858,199	8.0%	
315236 NEWARK HEALTH AND ECF				Proprietary - Corporation	
NEWARK HEALTH AND ECF		12/31/2011 365 Days Settled		Religious NonMedical Facility	
NEWARK, NJ 07103				CR Beds 430 POS Beds 430	
ESSEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.2%
				Length of Stay	144.1
				Average Wages	21.00
				Skilled Nursing	89.6%
				Ancillary Service	9.2%
				Current Ratio	1.1
				Days to Collect	33.2
				Avg Payment Days	34.1
				Depreciation Rate	44.7%
				Return on Equity	-37.0%
Balance Sheet		Income Statement			
Current Assets	4,781,990	Total Charges	35,700,018		
Fixed Assets	1,424,966	Contract Allowance	3,110,549	8.7%	
Other Assets	851,306	Operating Revenue	32,589,469	91.3%	
Total Assets	7,058,262	Operating Expense	33,512,650	102.8%	
Current Liabilities	4,409,563	Operating Margin	-923,181	-2.8%	
Long Term Liabilities	206,499	Other Income	152,748	0.5%	
Total Equity	2,442,200	Other Expense	0	0.0%	
Total Liab. and Equity	7,058,262	Net Profit or Loss	(903,375)	-2.8%	

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

245183 NORTH RIDGE CARE CENTER				Nonprofit - Other	
NORTH RIDGE CARE CENTER		12/31/2011 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	93.2%
Balance Sheet		Income Statement		Length of Stay	111.3
Current Assets	9,028,123	Total Charges	35,492,986	Average Wages	23.08
Fixed Assets	29,148,239	Contract Allowance	828,374	2.3%	Skilled Nursing 78.4%
Other Assets	7,813,620	Operating Revenue	34,664,612	97.7%	Ancillary Service 21.6%
Total Assets	45,989,982	Operating Expense	39,722,644	114.6%	Current Ratio 1.7
Current Liabilities	5,397,580	Operating Margin	-5,058,032	-14.6%	Days to Collect 37.4
Long Term Liabilities	34,979,914	Other Income	6,112,728	17.6%	Avg Payment Days 21.5
Total Equity	5,612,488	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	45,989,982	Net Profit or Loss	1,054,696	3.0%	Return on Equity 18.8%
035084 PLAZA HEALTHCARE				Proprietary - Corporation	
PLAZA HEALTHCARE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SCOTTSDALE, AZ 85257				CR Beds 179 POS Beds 179	
MARICOPA				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	97.9%
Balance Sheet		Income Statement		Length of Stay	102.1
Current Assets	3,471,714	Total Charges	35,435,476	Average Wages	22.69
Fixed Assets	966,011	Contract Allowance	12,020,536	33.9%	Skilled Nursing 73.3%
Other Assets	0	Operating Revenue	23,414,940	66.1%	Ancillary Service 23.0%
Total Assets	4,437,725	Operating Expense	23,821,908	101.7%	Current Ratio 1.2
Current Liabilities	2,967,517	Operating Margin	-406,968	-1.7%	Days to Collect 44.5
Long Term Liabilities	3,584,133	Other Income	287,630	1.2%	Avg Payment Days 41.2
Total Equity	-2,113,925	Other Expense	0	0.0%	Depreciation Rate 72.6%
Total Liab. and Equity	4,437,725	Net Profit or Loss	(119,338)	-0.5%	Return on Equity 5.6%

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

315300 HAMILTON PARK HCC				Proprietary - Corporation	
HAMILTON PARK HCC		12/31/2011 365 Days Settled		Religious NonMedical Facility	
JERSEY CITY, NJ 07302				CR Beds 260 POS Beds 260	
HUDSON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	59.9
Current Assets	11,033,651	Total Charges	35,211,885	Average Wages	21.58
Fixed Assets	746,786	Contract Allowance	4,598,540	13.1% Skilled Nursing	87.1%
Other Assets	0	Operating Revenue	30,613,345	86.9% Ancillary Service	12.9%
Total Assets	11,780,437	Operating Expense	28,509,657	93.1% Current Ratio	2.4
Current Liabilities	4,634,821	Operating Margin	2,103,688	6.9% Days to Collect	102.0
Long Term Liabilities	0	Other Income	19,075	0.1% Avg Payment Days	56.4
Total Equity	7,145,616	Other Expense	0	0.0% Depreciation Rate	111.3%
Total Liab. and Equity	11,780,437	Net Profit or Loss	2,122,763	6.9% Return on Equity	29.7%

105560 ST ANNES NURSING CENTER, ST ANNES RESIDENCE INC					
ST ANNES NURSING CENTER, ST ANNES RESIDENCE INC		9/30/2011 365 Days Reopened		Religious NonMedical Facility	
MIAMI, FL 33177				CR Beds 0 POS Beds 220	
BLUE CROSS (FLORIDA)				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	95.3%
Current Assets	3,896,963	Total Charges	35,140,998	Length of Stay	63.7
Fixed Assets	5,847,788	Contract Allowance	0	Average Wages	
Other Assets	262,491	Operating Revenue	21,904,718	0.0% Skilled Nursing	77.9%
Total Assets	10,007,242	Operating Expense	22,126,071	62.3% Ancillary Service	22.1%
Current Liabilities	2,917,251	Operating Margin	-221,353	101.0% Current Ratio	1.3
Long Term Liabilities	8,720,320	Other Income	1,348,205	-1.0% Days to Collect	34.0
Total Equity	-1,630,329	Other Expense	0	6.2% Avg Payment Days	21.9
Total Liab. and Equity	10,007,242	Net Profit or Loss	1,126,852	0.0% Depreciation Rate	0.0%
				5.1% Return on Equity	-69.1%

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

335820 REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR		Proprietary - Corporation	
REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR	12/31/2011 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	95.8%
		Length of Stay	112.8
		Average Wages	22.10
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	2.5
		Days to Collect	61.2
		Avg Payment Days	20.2
		Depreciation Rate	0.0%
		Return on Equity	10.6%
Balance Sheet			
Current Assets	12,236,559	Total Charges	35,106,407
Fixed Assets	27,845,755	Contract Allowance	0
Other Assets	897,343	Operating Revenue	35,106,407
Total Assets	40,979,657	Operating Expense	35,960,755
Current Liabilities	4,947,244	Operating Margin	-854,348
Long Term Liabilities	43,129,107	Other Income	99,389
Total Equity	-7,096,694	Other Expense	0
Total Liab. and Equity	40,979,657	Net Profit or Loss	(754,959)

315502 CARE ONE AT TEANECK		Proprietary - Corporation	
CARE ONE AT TEANECK	12/31/2011 365 Days Settled	Short Term	
TEANECK, NJ 07666		CR Beds 128 POS Beds 128	
BERGEN		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	83.9%
		Length of Stay	30.3
		Average Wages	21.58
		Skilled Nursing	62.5%
		Ancillary Service	37.5%
		Current Ratio	2.6
		Days to Collect	54.8
		Avg Payment Days	15.6
		Depreciation Rate	12.4%
		Return on Equity	33.5%
Balance Sheet			
Current Assets	3,478,242	Total Charges	35,097,081
Fixed Assets	11,617,877	Contract Allowance	12,799,855
Other Assets	768,385	Operating Revenue	22,297,226
Total Assets	15,864,504	Operating Expense	17,926,926
Current Liabilities	1,356,070	Operating Margin	4,370,300
Long Term Liabilities	1,193,903	Other Income	93,151
Total Equity	13,314,531	Other Expense	0
Total Liab. and Equity	15,864,504	Net Profit or Loss	4,463,451

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335250 HIGHFIELD GARDENS CARE CENTER OF GREAT NECK				Proprietary - Corporation	
HIGHFIELD GARDENS CARE CENTER OF GREAT NECK GREAT NECK, NY 11021 NASSAU TRAVELERS (NEW YORK)				Religious NonMedical Facility CR Beds 200 POS Beds 200	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	89.7%
Current Assets	4,619,312	Total Charges	35,060,479	Length of Stay	145.2
Fixed Assets	3,398,124	Contract Allowance	10,856,361	Average Wages	23.95
Other Assets	48,978	Operating Revenue	24,204,118	31.0% Skilled Nursing	94.2%
Total Assets	8,066,414	Operating Expense	22,740,800	69.0% Ancillary Service	0.0%
Current Liabilities	5,341,317	Operating Margin	1,463,318	94.0% Current Ratio	0.9
Long Term Liabilities	-354,347	Other Income	2,252	6.0% Days to Collect	68.1
Total Equity	3,079,444	Other Expense	0	0.0% Avg Payment Days	53.1
Total Liab. and Equity	8,066,414	Net Profit or Loss	1,465,570	0.0% Depreciation Rate	37.8%
				6.1% Return on Equity	47.6%

145607 MANORCARE OF PALOS HEIGHTS EAST					
MANORCARE OF PALOS HEIGHTS EAST PALOS HEIGHTS, IL 60463 COOK BLUE CROSS (MARYLAND)				Religious NonMedical Facility CR Beds 0 POS Beds 184	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	91.8%
Current Assets	2,741,396	Total Charges	34,961,559	Length of Stay	39.9
Fixed Assets	24,513,460	Contract Allowance	0	Average Wages	
Other Assets	28,013,809	Operating Revenue	26,452,913	0.0% Skilled Nursing	75.2%
Total Assets	55,268,665	Operating Expense	22,764,858	75.7% Ancillary Service	24.8%
Current Liabilities	1,981,669	Operating Margin	3,688,055	86.1% Current Ratio	1.4
Long Term Liabilities	69,925,988	Other Income	54,590	13.9% Days to Collect	37.7
Total Equity	-16,638,992	Other Expense	0	0.2% Avg Payment Days	24.2
Total Liab. and Equity	55,268,665	Net Profit or Loss	3,730,028	0.0% Depreciation Rate	0.0%
				14.1% Return on Equity	-22.4%

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

335130 QUEENS CENTER FOR REHAB AND R H C				Proprietary - Partnership	
QUEENS CENTER FOR REHAB AND R H C 12/31/2011 365 Days Settled				Religious NonMedical Facility	
WHITESTONE, NY 11357				CR Beds 179 POS Beds 179	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	92.9
Current Assets	5,024,350	Total Charges	34,942,824	Average Wages	28.52
Fixed Assets	4,609,977	Contract Allowance	13,224,752	37.8% Skilled Nursing	100.0%
Other Assets	9,048,922	Operating Revenue	21,718,072	62.2% Ancillary Service	0.0%
Total Assets	18,683,249	Operating Expense	21,147,352	97.4% Current Ratio	0.6
Current Liabilities	8,577,031	Operating Margin	570,720	2.6% Days to Collect	47.3
Long Term Liabilities	7,279,719	Other Income	38,277	0.2% Avg Payment Days	95.5
Total Equity	2,826,499	Other Expense	0	0.0% Depreciation Rate	30.1%
Total Liab. and Equity	18,683,249	Net Profit or Loss	321,230	1.5% Return on Equity	11.4%
335080 REGENCY EXTENDED CARE CENTER				Proprietary - Corporation	
REGENCY EXTENDED CARE CENTER 12/31/2011 365 Days Settled				Religious NonMedical Facility	
YONKERS, NY 10701				CR Beds 315 POS Beds 315	
WESTCHESTER				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	666.1
Current Assets	4,505,118	Total Charges	34,852,427	Average Wages	20.97
Fixed Assets	1,653,858	Contract Allowance	7,866,948	22.6% Skilled Nursing	100.0%
Other Assets	2,635,098	Operating Revenue	26,985,479	77.4% Ancillary Service	0.0%
Total Assets	8,794,074	Operating Expense	25,944,708	96.1% Current Ratio	0.5
Current Liabilities	9,543,109	Operating Margin	1,040,771	3.9% Days to Collect	47.9
Long Term Liabilities	964,781	Other Income	19,107	0.1% Avg Payment Days	91.4
Total Equity	-1,713,816	Other Expense	0	0.0% Depreciation Rate	25.4%
Total Liab. and Equity	8,794,074	Net Profit or Loss	1,059,878	3.9% Return on Equity	-61.8%

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315361 PREAKNESS HEALTHCARE CENTER		Government - County	
PREAKNESS HEALTHCARE CENTER	12/31/2011 365 Days Settled	Religious NonMedical Facility	
WAYNE, NJ 07470		CR Beds 406 POS Beds 406	
PASSAIC		Key Performance Ind.	
Novitas NJ		Occupancy Rate	90.1%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	34,796,902
Fixed Assets	86,476,228	Contract Allowance	0
Other Assets	0	Operating Revenue	34,796,902
Total Assets	86,476,228	Operating Expense	59,465,583
Current Liabilities	0	Operating Margin	-24,668,681
Long Term Liabilities	0	Other Income	0
Total Equity	86,476,228	Other Expense	0
Total Liab. and Equity	86,476,228	Net Profit or Loss	(24,668,681)
			-70.9%
			0.0%
			100.0%
			170.9%
			-70.9%
			0.0%
			0.0%
			-70.9%
			-70.9%

505182 PROVIDENCE MOUNT ST VINCENT		Proprietary - Corporation	
PROVIDENCE MOUNT ST VINCENT	12/31/2011 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	94.1%
Balance Sheet		Income Statement	
Current Assets	9,953,971	Total Charges	34,622,236
Fixed Assets	10,263,192	Contract Allowance	7,143,330
Other Assets	319,498	Operating Revenue	27,478,906
Total Assets	20,536,661	Operating Expense	29,739,735
Current Liabilities	3,434,825	Operating Margin	-2,260,829
Long Term Liabilities	1,226,000	Other Income	3,250,410
Total Equity	15,875,836	Other Expense	0
Total Liab. and Equity	20,536,661	Net Profit or Loss	989,581
			20.6%
			79.4%
			108.2%
			-8.2%
			11.8%
			0.0%
			3.6%

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

335281 ABSOLUT CTR FOR NURSING & REHAB AURORA PARK L L C				Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB AURORA PARK L L C		12/31/2011 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	93.0%
Balance Sheet		Income Statement		Length of Stay	187.0
Current Assets	6,659,006	Total Charges	34,584,583	Average Wages	16.05
Fixed Assets	1,502,865	Contract Allowance	10,938,621	31.6% Skilled Nursing	91.1%
Other Assets	626,166	Operating Revenue	23,645,962	68.4% Ancillary Service	8.9%
Total Assets	8,788,037	Operating Expense	22,327,072	94.4% Current Ratio	1.1
Current Liabilities	5,886,367	Operating Margin	1,318,890	5.6% Days to Collect	51.0
Long Term Liabilities	310,583	Other Income	139,618	0.6% Avg Payment Days	27.7
Total Equity	2,591,087	Other Expense	0	0.0% Depreciation Rate	183.3%
Total Liab. and Equity	8,788,037	Net Profit or Loss	1,458,508	6.2% Return on Equity	56.3%
075400 BETHEL HEALTH CARE CENTER				Proprietary - Corporation	
BETHEL HEALTH CARE CENTER		12/31/2011 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	84.1%
Balance Sheet		Income Statement		Length of Stay	42.4
Current Assets	2,564,358	Total Charges	34,527,950	Average Wages	21.82
Fixed Assets	15,450,649	Contract Allowance	9,629,662	27.9% Skilled Nursing	67.0%
Other Assets	1,269,692	Operating Revenue	24,898,288	72.1% Ancillary Service	28.1%
Total Assets	19,284,699	Operating Expense	25,505,031	102.4% Current Ratio	0.7
Current Liabilities	3,688,165	Operating Margin	-606,743	-2.4% Days to Collect	34.7
Long Term Liabilities	26,990,944	Other Income	88,830	0.4% Avg Payment Days	27.0
Total Equity	-11,394,410	Other Expense	0	0.0% Depreciation Rate	12.0%
Total Liab. and Equity	19,284,699	Net Profit or Loss	(525,885)	-2.1% Return on Equity	4.6%

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

335627 TERESIAN HOUSE NURSING HOME CO				Nonprofit - Church	
TERESIAN HOUSE NURSING HOME CO		12/31/2011 365 Days Settled		Religious NonMedical Facility	
ALBANY, NY 12203				CR Beds 300 POS Beds 302	
ALBANY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	99.9%
Balance Sheet		Income Statement		Length of Stay	1,242.8
Current Assets	7,453,578	Total Charges	34,479,243	Average Wages	17.52
Fixed Assets	16,125,449	Contract Allowance	11,136,427	32.3%	Skilled Nursing 100.0%
Other Assets	3,027,717	Operating Revenue	23,342,816	67.7%	Ancillary Service 0.0%
Total Assets	26,606,744	Operating Expense	24,718,326	105.9%	Current Ratio 1.8
Current Liabilities	4,108,266	Operating Margin	-1,375,510	-5.9%	Days to Collect 48.5
Long Term Liabilities	10,247,466	Other Income	884,354	3.8%	Avg Payment Days 21.4
Total Equity	12,251,012	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	26,606,744	Net Profit or Loss	(491,156)	-2.1%	Return on Equity -4.0%
395290 PLEASANT ACRES NURSING AND REHAB CENTER				Government - County	
PLEASANT ACRES NURSING AND REHAB CENTER		12/31/2011 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	93.1%
Balance Sheet		Income Statement		Length of Stay	538.1
Current Assets	6,579,331	Total Charges	34,446,094	Average Wages	17.71
Fixed Assets	9,442,166	Contract Allowance	1,791,766	5.2%	Skilled Nursing 92.5%
Other Assets	0	Operating Revenue	32,654,328	94.8%	Ancillary Service 7.5%
Total Assets	16,021,497	Operating Expense	39,160,843	119.9%	Current Ratio 0.6
Current Liabilities	10,163,821	Operating Margin	-6,506,515	-19.9%	Days to Collect 68.0
Long Term Liabilities	1,922,362	Other Income	8,165,304	25.0%	Avg Payment Days 94.0
Total Equity	3,935,314	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	16,021,497	Net Profit or Loss	1,658,789	5.1%	Return on Equity 42.2%

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

395445 MESSIAH VILLAGE

MESSIAH VILLAGE 6/30/2011 365 Days Settled Religious NonMedical Facility
 MECHANICSBURG, PA 17055 CR Beds 0 POS Beds 184
 CUMBERLAND
 BLUE CROSS (WESTERN PENNSYLVANIA)

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	12,336,824	Total Charges	34,426,706		Occupancy Rate 86.8%
Fixed Assets	41,758,344	Contract Allowance	0	0.0%	Length of Stay 421.7
Other Assets	38,834,981	Operating Revenue	31,271,833	90.8%	Average Wages
Total Assets	92,930,149	Operating Expense	32,503,936	103.9%	Skilled Nursing 52.9%
Current Liabilities	5,865,687	Operating Margin	-1,232,103	-3.9%	Ancillary Service 7.4%
Long Term Liabilities	51,705,141	Other Income	5,264,749	16.8%	Current Ratio 2.1
Total Equity	35,359,321	Other Expense	0	0.0%	Days to Collect 88.7
Total Liab. and Equity	92,930,149	Net Profit or Loss	4,015,927	12.8%	Avg Payment Days 43.6
					Depreciation Rate 0.0%
					Return on Equity 11.4%

495127 WESTMINSTER CANTERBURY CHESAP

WESTMINSTER CANTERBURY CHESAP 9/30/2011 365 Days Settled Religious NonMedical Facility
 VIRGINIA BEACH, VA 23451 CR Beds 0 POS Beds 95
 VIRGINIA BEACH CITY
 BLUE CROSS (VIRGINIA/WEST VA)

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	15,289,631	Total Charges	34,414,871		Occupancy Rate 92.9%
Fixed Assets	78,694,540	Contract Allowance	0	0.0%	Length of Stay 85.3
Other Assets	14,815,550	Operating Revenue	26,233,577	76.2%	Average Wages
Total Assets	108,799,721	Operating Expense	35,184,107	134.1%	Skilled Nursing 33.8%
Current Liabilities	6,728,286	Operating Margin	-8,950,530	-34.1%	Ancillary Service 7.1%
Long Term Liabilities	139,128,973	Other Income	8,975,500	34.2%	Current Ratio 2.3
Total Equity	-37,057,538	Other Expense	0	0.0%	Days to Collect 23.1
Total Liab. and Equity	108,799,721	Net Profit or Loss	24,970	0.1%	Avg Payment Days 38.0
					Depreciation Rate 0.0%
					Return on Equity -0.1%

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315092 CARE ONE AT HOLMDEL				Proprietary - Corporation	
CARE ONE AT HOLMDEL		12/31/2011 275 Days Settled		Religious NonMedical Facility	
HOLMDEL, NJ 07733				CR Beds 130 POS Beds 130	
MONMOUTH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.7%
Balance Sheet		Income Statement		Length of Stay	46.9
Current Assets	2,121,597	Total Charges	27,175,530	Average Wages	53.98
Fixed Assets	3,809,457	Contract Allowance	9,804,568	36.1% Skilled Nursing	69.9%
Other Assets	5,627,382	Operating Revenue	16,018,204	58.9% Ancillary Service	30.1%
Total Assets	11,558,436	Operating Expense	14,298,750	89.3% Current Ratio	1.3
Current Liabilities	1,581,435	Operating Margin	1,719,454	10.7% Days to Collect	26.9
Long Term Liabilities	-2,506,914	Other Income	116,271	0.7% Avg Payment Days	6.8
Total Equity	12,483,915	Other Expense	0	0.0% Depreciation Rate	22.9%
Total Liab. and Equity	11,558,436	Net Profit or Loss	1,835,725	11.5% Return on Equity	14.7%
315313 CARE ONE AT DUNROVEN				Proprietary - Other	
CARE ONE AT DUNROVEN		12/31/2011 92 Days Settled		Short Term	
CRESSKILL, NJ 07626				CR Beds 100 POS Beds 100	
BERGEN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.7%
Balance Sheet		Income Statement		Length of Stay	37.3
Current Assets	1,502,063	Total Charges	24,270,905	Average Wages	117.78
Fixed Assets	6,455,864	Contract Allowance	2,641,560	10.9% Skilled Nursing	64.6%
Other Assets	627,541	Operating Revenue	16,200,305	66.7% Ancillary Service	35.4%
Total Assets	8,585,468	Operating Expense	12,572,048	77.6% Current Ratio	1.6
Current Liabilities	958,590	Operating Margin	3,628,257	22.4% Days to Collect	7.5
Long Term Liabilities	-2,614,130	Other Income	183,316	1.1% Avg Payment Days	4.7
Total Equity	10,241,008	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	8,585,468	Net Profit or Loss	3,811,573	23.5% Return on Equity	37.2%

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

315187 LAKEWOOD OF VOORHEES				Proprietary - Corporation	
LAKEWOOD OF VOORHEES		12/31/2011 153 Days Settled		Religious NonMedical Facility	
VOORHEES, NJ 08043				CR Beds 240 POS Beds 240	
CAMDEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	82.3%
				Length of Stay	147.4
				Average Wages	4,390,870.00
				3.4% Skilled Nursing	100.0%
				100.0% Ancillary Service	3.2%
				48.3% Current Ratio	2.5
				51.7% Days to Collect	(0.4)
				0.6% Avg Payment Days	23.6
				0.0% Depreciation Rate	0.0%
				51.7% Return on Equity	456.9%
<hr/>					
315500 MANORCARE HEALTH SERVICES VOORHEES				Proprietary - Other	
MANORCARE HEALTH SERVICES		12/31/2011 184 Days Settled		Religious NonMedical Facility	
VOORHEES				CR Beds 120 POS Beds 120	
VOORHEES, NJ 08043				Key Performance Ind.	
CAMDEN				Occupancy Rate	83.7%
HIGHMARK MEDICARE SERVICES				Length of Stay	41.2
				Average Wages	72.74
				10.4% Skilled Nursing	76.9%
				76.0% Ancillary Service	23.1%
				90.6% Current Ratio	2.4
				9.4% Days to Collect	21.6
				0.2% Avg Payment Days	7.4
				0.0% Depreciation Rate	2.7%
				9.5% Return on Equity	183.6%

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

145439 CHAMPAIGN URBANA REG REHAB CENTER		Proprietary - Corporation	
CHAMPAIGN URBANA REG REHAB CENTER	12/31/2011 184 Days Settled	Religious NonMedical Facility	
SAVOY, IL 61874		CR Beds 213 POS Beds 213	
CHAMPAIGN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	86.1%
		Length of Stay	160.2
		Average Wages	56.21
		14.0% Skilled Nursing	70.5%
		77.5% Ancillary Service	29.5%
		94.3% Current Ratio	0.9
		5.7% Days to Collect	15.9
		0.5% Avg Payment Days	38.2
		0.0% Depreciation Rate	398.9%
		6.2% Return on Equity	-64.1%
Balance Sheet		Income Statement	
Current Assets	2,543,285	Total Charges	18,103,425
Fixed Assets	105,929	Contract Allowance	2,542,590
Other Assets	743,442	Operating Revenue	14,036,631
Total Assets	2,649,214	Operating Expense	13,230,476
Current Liabilities	2,926,780	Operating Margin	806,155
Long Term Liabilities	1,078,024	Other Income	63,242
Total Equity	-1,355,590	Other Expense	0
Total Liab. and Equity	2,649,214	Net Profit or Loss	869,397
475012 MOUNTAIN VIEW CENTER GENESIS HEALTHCARE		Proprietary - Other	
MOUNTAIN VIEW CENTER GENESIS HEALTHCARE	12/31/2011 92 Days Settled	Religious NonMedical Facility	
RUTLAND, VT 05701		CR Beds 158 POS Beds 158	
RUTLAND		Key Performance Ind.	
NATIONAL HERITAGE (VERMONT)		Occupancy Rate	90.4%
		Length of Stay	126.5
		Average Wages	78.85
		5.8% Skilled Nursing	81.7%
		82.4% Ancillary Service	18.3%
		97.1% Current Ratio	3.3
		2.9% Days to Collect	8.8
		5.1% Avg Payment Days	3.0
		0.0% Depreciation Rate	1.2%
		8.0% Return on Equity	-9.6%
Balance Sheet		Income Statement	
Current Assets	1,533,008	Total Charges	18,101,505
Fixed Assets	11,999,074	Contract Allowance	1,052,732
Other Assets	432,173	Operating Revenue	14,920,949
Total Assets	13,964,255	Operating Expense	14,490,412
Current Liabilities	459,584	Operating Margin	430,537
Long Term Liabilities	25,925,739	Other Income	758,742
Total Equity	-12,421,068	Other Expense	0
Total Liab. and Equity	13,964,255	Net Profit or Loss	1,189,279

All Providers

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SNF Profile Report - 2011

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

335470 METROPOLITAN JEWISH GERIATRIC CENTER

METROPOLITAN JEWISH GERIATRIC CENTER

4/30/2011 120 Days Settled

Religious NonMedical Facility

BROOKLYN, NY 11219

CR Beds 354 POS Beds 510

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.9%

Balance Sheet

Income Statement

Length of Stay 70.4

Current Assets 7,637,695

Total Charges 14,688,576

Average Wages 43.87

Fixed Assets 528,607

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 39,026,925

Operating Revenue 14,688,576

100.0% Ancillary Service 0.0%

Total Assets 8,166,302

Operating Expense 16,856,486

114.8% Current Ratio 1.9

Current Liabilities 3,986,920

Operating Margin -2,167,910

-14.8% Days to Collect 20.4

Long Term Liabilities 30,500,060

Other Income 36,476,164

248.3% Avg Payment Days 3.0

Total Equity 4,179,382

Other Expense 0

0.0% Depreciation Rate 107.0%

Total Liab. and Equity 8,166,302

Net Profit or Loss (16,800,224)

-114.4% Return on Equity -402.0%

345489 SATURN NURSING REHAB CENTER

Proprietary - Corporation

SATURN NURSING REHAB CENTER

12/31/2011 92 Days Settled

Religious NonMedical Facility

CHARLOTTE, NC 28262

CR Beds 140 POS Beds 120

MECKLENBURG

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 220.5

Current Assets 4,568,078

Total Charges 9,909,905

Average Wages 107.10

Fixed Assets 737,260

Contract Allowance 452,488

4.6% Skilled Nursing 73.8%

Other Assets 5,007

Operating Revenue 8,965,281

90.5% Ancillary Service 18.1%

Total Assets 5,310,345

Operating Expense 8,358,085

93.2% Current Ratio 14.0

Current Liabilities 325,815

Operating Margin 607,196

6.8% Days to Collect 14.1

Long Term Liabilities 2,541,062

Other Income 267,741

3.0% Avg Payment Days 3.8

Total Equity 2,443,468

Other Expense 0

0.0% Depreciation Rate 16.0%

Total Liab. and Equity 5,310,345

Net Profit or Loss 874,937

9.8% Return on Equity 35.8%

All Providers

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