SNF Profile Report - 2018

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

395174 ABINGTON CREST HEALTHCAREANDREHABILITATION CENTER Nonprofit - Other

ABINGTON CREST HEALTHCAREANDREHABILITATION CENTER

5/31/2018 335 Days Settled

ERIE, PA 16509

12/31/2018 214 Days Settled

CR Beds 80 POS Beds 0

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	412,239	Total Charges	5,011,099		Occupancy Rate	58.3%
Fixed Assets	82,125	Contract Allowance	699,601	14.0%	Length of Stay	121.0
Other Assets	176,127	Operating Revenue	4,311,498	86.0%	Average Wages	21.51
Total Assets	670,491	Operating Expense	5,960,553	138.2%	Skilled Nursing	81.0%
Current Liabilities	1,182,156	Operating Margin	-1,649,055	-38.2%	Ancillary Service	19.0%
Long Term Liabilities	111,101	Other Income	8,716	0.2%	Current Ratio	0.3
Total Equity	-622,766	Other Expense	0	0.0%	Days to Collect	46.5
Total Liab. and Equity	670,491	Net Profit or Loss	(1,640,339)	-38.0%	Avg Payment Days	100.8
					Depreciation Rate	613.4%
					Return on Equity	263.4%

SNF Profile Report - 2018

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

395174 ABINGTON CREST HEALTHCAREANDREHABILITATION CENTER — Proprietary - Corporation

ABINGTON CREST HEALTHCAREANDREHABILITATION CENTER

5/31/2018 335 Days Settled

ERIE, PA 16509

12/31/2018 214 Days Settled

CR Beds 80 POS Beds 0

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	682,617	Total Charges	2,985,564		Occupancy Rate	50.1%
Fixed Assets	55,702	Contract Allowance	1,125,531	37.7%	Skilled Nursing	77.5%
Other Assets	-151,601	Operating Revenue	1,860,033	62.3%	Ancillary Service	22.5%
Total Assets	586,718	Operating Expense	2,776,548	149.3%	Current Ratio	1.8
Current Liabilities	388,139	Operating Margin	-916,515	-49.3%	Days to Collect	203.1
Long Term Liabilities	578,315	Other Income	536,777	28.9%	Avg Payment Days	76.7
Total Equity	-379,736	Other Expense	0	0.0%	Depreciation Rate	378.0%
Total Liab. and Equity	586,718	Net Profit or Loss	(379,736)	-20.4%	Return on Equity	100.0%

395701 ABINGTON MANOR — Proprietary - Other

ABINGTON MANOR

6/30/2018 365 Days Settled

CLARKS SUMMIT, PA 18411

CR Beds 120 POS Beds 0

LACKAWANNA

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,643,632	Total Charges	18,050,054		Occupancy Rate	91.8%
Fixed Assets	9,726,011	Contract Allowance	6,390,753	35.4%	Skilled Nursing	80.6%
Other Assets	574,306	Operating Revenue	11,659,301	64.6%	Ancillary Service	19.4%
Total Assets	11,943,949	Operating Expense	12,467,208	106.9%	Current Ratio	2.5
Current Liabilities	648,173	Operating Margin	-807,907	-6.9%	Days to Collect	48.9
Long Term Liabilities	9,336,138	Other Income	21,443	0.2%	Avg Payment Days	17.6
Total Equity	1,959,638	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	11,943,949	Net Profit or Loss	(786,464)	-6.7%	Return on Equity	-40.1%

SNF Profile Report - 2018

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

396078 ABRAMSON RESIDENCE — Nonprofit - Other

ABRAMSON RESIDENCE — 6/30/2018 365 Days Settled

NORTH WALES, PA 19454 — CR Beds 372 POS Beds 0

MONTGOMERY

Novitas Solutions DC, DE, MD, PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,542,508	Total Charges	72,185,020		Occupancy Rate	96.8%
Fixed Assets	55,080,636	Contract Allowance	19,435,895	26.9%	Length of Stay	119.4
Other Assets	57,418,938	Operating Revenue	52,749,125	73.1%	Average Wages	27.33
Total Assets	122,042,082	Operating Expense	69,343,477	131.5%	Skilled Nursing	69.2%
Current Liabilities	10,438,140	Operating Margin	-16,594,352	-31.5%	Ancillary Service	8.8%
Long Term Liabilities	44,251,690	Other Income	17,145,388	32.5%	Current Ratio	0.9
Total Equity	67,352,252	Other Expense	0	0.0%	Days to Collect	42.5
Total Liab. and Equity	122,042,082	Net Profit or Loss	551,036	1.0%	Avg Payment Days	37.3
					Depreciation Rate	6.1%
					Return on Equity	0.8%

396001 ABRAMSON SENIOR CARE AT LANKENAU MEDICAL CENTER — Nonprofit - Other

ABRAMSON SENIOR CARE AT LANKENAU MEDICAL CENTER — 6/30/2018 212 Days Settled

WYNNEWOOD, PA 19096 — CR Beds 22 POS Beds 0

MONTGOMERY

Novitas Solutions DC, DE, MD, PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	448,475	Total Charges	3,255,281		Occupancy Rate	79.7%
Fixed Assets	285,591	Contract Allowance	1,350,693	41.5%	Length of Stay	11.5
Other Assets	0	Operating Revenue	1,904,588	58.5%	Average Wages	35.65
Total Assets	734,066	Operating Expense	2,606,708	136.9%	Skilled Nursing	57.1%
Current Liabilities	0	Operating Margin	-702,120	-36.9%	Ancillary Service	42.9%
Long Term Liabilities	0	Other Income	109	0.0%	Current Ratio	
Total Equity	734,066	Other Expense	0	0.0%	Days to Collect	49.9
Total Liab. and Equity	734,066	Net Profit or Loss	(702,011)	-36.9%	Avg Payment Days	0.0
					Depreciation Rate	59.6%
					Return on Equity	-95.6%

SNF Profile Report - 2018

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

396074 ALLIED SERVICES SKILLED NURSING CENTER — Nonprofit - Other

ALLIED SERVICES SKILLED NURSING CENTER — 6/30/2018 365 Days Settled

SCRANTON, PA 18501 — CR Beds 371 POS Beds 0

LACKAWANNA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,273,324	Total Charges	50,892,466		Occupancy Rate	92.2%
Fixed Assets	7,724,823	Contract Allowance	13,359,395	26.3%	Skilled Nursing	68.2%
Other Assets	3,339,517	Operating Revenue	37,533,071	73.7%	Ancillary Service	31.8%
Total Assets	12,337,664	Operating Expense	37,430,475	99.7%	Current Ratio	0.5
Current Liabilities	2,822,724	Operating Margin	102,596	0.3%	Days to Collect	49.8
Long Term Liabilities	0	Other Income	256,192	0.7%	Avg Payment Days	4.2
Total Equity	9,514,940	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	12,337,664	Net Profit or Loss	358,788	1.0%	Return on Equity	3.8%

395930 ALLIED SERVICES TRANSITIONAL CARE — Nonprofit - Other

ALLIED SERVICES TRANSITIONAL CARE — 3/28/2018 271 Days Settled

SCRANTON, PA 18501 — CR Beds 22 POS Beds 0

LACKAWANNA

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-27,469	Total Charges	3,457,649		Occupancy Rate	48.2%
Fixed Assets	0	Contract Allowance	1,886,582	54.6%	Skilled Nursing	50.7%
Other Assets	0	Operating Revenue	1,571,067	45.4%	Ancillary Service	49.3%
Total Assets	-27,469	Operating Expense	2,369,945	150.8%	Current Ratio	(0.5)
Current Liabilities	59,970	Operating Margin	-798,878	-50.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	541	0.0%	Avg Payment Days	0.0
Total Equity	-87,439	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-27,469	Net Profit or Loss	(803,699)	-51.2%	Return on Equity	919.2%

SNF Profile Report - 2018

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

395985 ALTOONA CENTER FOR NURSING CARE — Proprietary - Other

ALTOONA CENTER FOR NURSING CARE 12/31/2018 365 Days Settled

ALTOONA, PA 16601 — CR Beds 160 POS Beds 0

BLAIR

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,791,128	Total Charges	16,995,892		Occupancy Rate	80.0%
Fixed Assets	223,819	Contract Allowance	6,208,299	36.5%	Length of Stay	87.0
Other Assets	1,513,808	Operating Revenue	10,787,593	63.5%	Average Wages	18.59
Total Assets	4,528,755	Operating Expense	11,978,484	111.0%	Skilled Nursing	66.5%
Current Liabilities	436,781	Operating Margin	-1,190,891	-11.0%	Ancillary Service	25.3%
Long Term Liabilities	0	Other Income	136,451	1.3%	Current Ratio	6.4
Total Equity	4,091,974	Other Expense	0	0.0%	Days to Collect	81.5
Total Liab. and Equity	4,528,755	Net Profit or Loss	(1,054,438)	-9.8%	Avg Payment Days	8.9
					Depreciation Rate	76.4%
					Return on Equity	-25.8%

395176 AMBLER EXTENDED CARE CENTER — Proprietary - Corporation

AMBLER EXTENDED CARE CENTER 12/31/2018 365 Days Settled

AMBLER, PA 19002 — CR Beds 100 POS Beds 0

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,549,091	Total Charges	12,695,716		Occupancy Rate	91.9%
Fixed Assets	255,985	Contract Allowance	3,962,218	31.2%	Length of Stay	319.6
Other Assets	5,772,335	Operating Revenue	8,733,498	68.8%	Average Wages	22.67
Total Assets	8,577,411	Operating Expense	9,717,162	111.3%	Skilled Nursing	78.3%
Current Liabilities	1,357,090	Operating Margin	-983,664	-11.3%	Ancillary Service	21.7%
Long Term Liabilities	1,343,252	Other Income	1,272,322	14.6%	Current Ratio	1.9
Total Equity	5,877,069	Other Expense	0	0.0%	Days to Collect	99.9
Total Liab. and Equity	8,577,411	Net Profit or Loss	288,658	3.3%	Avg Payment Days	23.0
					Depreciation Rate	290.3%
					Return on Equity	4.9%

SNF Profile Report - 2018

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

396070 ANGELA JANE PAVILION — Proprietary - Partnership

ANGELA JANE PAVILION — 12/31/2018 365 Days Settled

PHILADELPHIA, PA 19152 — CR Beds 45 POS Beds 0

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,204,102	Total Charges	11,008,491		Occupancy Rate	68.8%
Fixed Assets	3,542,653	Contract Allowance	4,837,407	43.9%	Skilled Nursing	74.7%
Other Assets	340,185	Operating Revenue	6,171,084	56.1%	Ancillary Service	25.3%
Total Assets	5,086,940	Operating Expense	7,083,650	114.8%	Current Ratio	0.9
Current Liabilities	1,320,569	Operating Margin	-912,566	-14.8%	Days to Collect	45.0
Long Term Liabilities	4,054,440	Other Income	32,263	0.5%	Avg Payment Days	67.9
Total Equity	-288,069	Other Expense	0	0.0%	Depreciation Rate	23.2%
Total Liab. and Equity	5,086,940	Net Profit or Loss	(880,303)	-14.3%	Return on Equity	305.6%
					Length of Stay	15.0
					Average Wages	21.61

396107 ANN'S CHOICE — Nonprofit - Other

ANN'S CHOICE — 12/31/2018 365 Days Settled

WARMINSTER, PA 18974 — CR Beds 88 POS Beds 0

BUCKS

Novitas MD

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	26,793,694	Total Charges	15,589,268		Occupancy Rate	106.3%
Fixed Assets	311,187,831	Contract Allowance	1,500,477	9.6%	Skilled Nursing	83.2%
Other Assets	27,827,253	Operating Revenue	14,088,791	90.4%	Ancillary Service	7.7%
Total Assets	365,808,778	Operating Expense	72,370,775	513.7%	Current Ratio	0.1
Current Liabilities	362,546,055	Operating Margin	-58,281,984	-413.7%	Days to Collect	68.9
Long Term Liabilities	87,572,502	Other Income	56,648,917	402.1%	Avg Payment Days	20.1
Total Equity	-84,309,779	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	365,808,778	Net Profit or Loss	(1,633,067)	-11.6%	Return on Equity	1.9%
					Length of Stay	103.5
					Average Wages	25.76

SNF Profile Report - 2018

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

396069 ARBUTUS PARK MANOR — Nonprofit - Church

ARBUTUS PARK MANOR — 6/30/2018 365 Days Settled

JOHNSTOWN, PA 15904 — CR Beds 141 POS Beds 0

CAMBRIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,732,053	Total Charges	14,829,565		Occupancy Rate	91.9%
Fixed Assets	13,195,035	Contract Allowance	4,388,485	29.6%	Skilled Nursing	90.7%
Other Assets	82,312	Operating Revenue	10,441,080	70.4%	Ancillary Service	9.3%
Total Assets	17,009,400	Operating Expense	12,872,183	123.3%	Current Ratio	0.5
Current Liabilities	7,333,552	Operating Margin	-2,431,103	-23.3%	Days to Collect	41.1
Long Term Liabilities	1,899,560	Other Income	3,593,534	34.4%	Avg Payment Days	52.6
Total Equity	7,776,288	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	17,009,400	Net Profit or Loss	1,162,431	11.1%	Return on Equity	14.9%
					Length of Stay	208.4
					Average Wages	15.17

395019 ARISTACARE AT MEADOW SPRINGS — Proprietary - Corporation

ARISTACARE AT MEADOW SPRINGS — 6/30/2018 365 Days Settled

PLYMOUTH MEETING, PA 19462 — CR Beds 153 POS Beds 0

MONTGOMERY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,155,103	Total Charges	22,732,249		Occupancy Rate	88.4%
Fixed Assets	1,343,040	Contract Allowance	1,362,918	6.0%	Skilled Nursing	93.3%
Other Assets	12,275	Operating Revenue	21,369,331	94.0%	Ancillary Service	6.7%
Total Assets	10,510,418	Operating Expense	21,890,328	102.4%	Current Ratio	2.9
Current Liabilities	3,146,093	Operating Margin	-520,997	-2.4%	Days to Collect	108.2
Long Term Liabilities	2,542,911	Other Income	1,047,841	4.9%	Avg Payment Days	50.0
Total Equity	4,821,414	Other Expense	0	0.0%	Depreciation Rate	29.5%
Total Liab. and Equity	10,510,418	Net Profit or Loss	526,844	2.5%	Return on Equity	10.9%
					Length of Stay	125.0
					Average Wages	23.81

SNF Profile Report - 2018

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

395922 ARTMAN LUTHERAN HOME — Nonprofit - Church

ARTMAN LUTHERAN HOME — 6/30/2018 365 Days Settled

AMBLER, PA 19002 — CR Beds 187 POS Beds 0

MONTGOMERY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,272,544	Total Charges	20,933,220		Occupancy Rate	96.2%
Fixed Assets	27,196,659	Contract Allowance	3,386,674	16.2%	Length of Stay	96.7
Other Assets	21,671,410	Operating Revenue	17,546,546	83.8%	Average Wages	20.13
Total Assets	53,140,613	Operating Expense	18,430,965	105.0%	Skilled Nursing	41.7%
Current Liabilities	3,172,638	Operating Margin	-884,419	-5.0%	Ancillary Service	12.1%
Long Term Liabilities	28,331,384	Other Income	3,378,336	19.3%	Current Ratio	1.3
Total Equity	21,636,591	Other Expense	0	0.0%	Days to Collect	32.4
Total Liab. and Equity	53,140,613	Net Profit or Loss	2,493,917	14.2%	Avg Payment Days	31.1
					Depreciation Rate	4.8%
					Return on Equity	11.5%

SNF Profile Report - 2018

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

395391 ASBURY HEALTH CENTER — Nonprofit - Church

ASBURY HEALTH CENTER — 12/31/2018 365 Days Settled

PITTSBURGH, PA 15243 — CR Beds 139 POS Beds 0

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,252,308	Total Charges	23,125,161		Occupancy Rate	93.2%
Fixed Assets	15,355,357	Contract Allowance	3,476,531	15.0%	Length of Stay	64.2
Other Assets	5,420,787	Operating Revenue	19,648,630	85.0%	Average Wages	22.01
Total Assets	25,028,452	Operating Expense	23,181,398	118.0%	Skilled Nursing	67.3%
Current Liabilities	6,278,404	Operating Margin	-3,532,768	-18.0%	Ancillary Service	12.3%
Long Term Liabilities	14,334,489	Other Income	2,474,095	12.6%	Current Ratio	0.7
Total Equity	4,415,559	Other Expense	0	0.0%	Days to Collect	35.2
Total Liab. and Equity	25,028,452	Net Profit or Loss	(1,058,673)	-5.4%	Avg Payment Days	18.4
					Depreciation Rate	5.2%
					Return on Equity	-24.0%

396137 ATHENS HEALTH AND REHABILITATION CENTER — Proprietary - Other

ATHENS HEALTH AND REHABILITATION CENTER — 6/30/2018 365 Days Settled

ATHENS, PA 18810 — CR Beds 900 POS Beds 0

BRADFORD

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,027,022	Total Charges	6,919,799		Occupancy Rate	61.3%
Fixed Assets	2,123,294	Contract Allowance	2,112,114	30.5%	Length of Stay	167.8
Other Assets	19,828	Operating Revenue	4,807,685	69.5%	Average Wages	15.79
Total Assets	3,170,144	Operating Expense	5,050,797	105.1%	Skilled Nursing	85.1%
Current Liabilities	1,093,579	Operating Margin	-243,112	-5.1%	Ancillary Service	14.9%
Long Term Liabilities	3,090,000	Other Income	15,815	0.3%	Current Ratio	0.9
Total Equity	-1,013,435	Other Expense	0	0.0%	Days to Collect	50.3
Total Liab. and Equity	3,170,144	Net Profit or Loss	(227,297)	-4.7%	Avg Payment Days	37.0
					Depreciation Rate	10.2%
					Return on Equity	22.4%

SNF Profile Report - 2018

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

395710 ATTLEBORO NURSING AND REHAB CE — Proprietary - Partnership

ATTLEBORO NURSING AND REHAB CE — 12/31/2018 365 Days Settled

LANGHORNE, PA 19047 — CR Beds 179 POS Beds 0

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,419,201	Total Charges	32,104,321		Occupancy Rate	93.9%
Fixed Assets	6,927,995	Contract Allowance	12,739,137	39.7%	Length of Stay	69.2
Other Assets	33,087,963	Operating Revenue	19,365,184	60.3%	Average Wages	21.94
Total Assets	43,435,159	Operating Expense	18,541,319	95.7%	Skilled Nursing	85.4%
Current Liabilities	1,694,160	Operating Margin	823,865	4.3%	Ancillary Service	14.6%
Long Term Liabilities	13,557,899	Other Income	118,197	0.6%	Current Ratio	2.0
Total Equity	28,183,100	Other Expense	0	0.0%	Days to Collect	55.5
Total Liab. and Equity	43,435,159	Net Profit or Loss	942,062	4.9%	Avg Payment Days	31.1
					Depreciation Rate	3.7%
					Return on Equity	3.3%

396075 AVALON PLACE — Nonprofit - Other

AVALON PLACE — 6/30/2018 365 Days Settled

NEW CASTLE, PA 16101 — CR Beds 84 POS Beds 0

LAWRENCE

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,210,433	Total Charges	8,809,848		Occupancy Rate	92.0%
Fixed Assets	2,349,758	Contract Allowance	1,307,508	14.8%	Length of Stay	165.9
Other Assets	48,765	Operating Revenue	7,502,340	85.2%	Average Wages	16.01
Total Assets	5,608,956	Operating Expense	7,361,304	98.1%	Skilled Nursing	76.5%
Current Liabilities	535,760	Operating Margin	141,036	1.9%	Ancillary Service	23.5%
Long Term Liabilities	1,279,397	Other Income	85,813	1.1%	Current Ratio	6.0
Total Equity	3,793,799	Other Expense	0	0.0%	Days to Collect	44.1
Total Liab. and Equity	5,608,956	Net Profit or Loss	226,849	3.0%	Avg Payment Days	21.9
					Depreciation Rate	3.8%
					Return on Equity	6.0%

SNF Profile Report - 2018

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

396058 AVALON SPRINGS PLACE — Nonprofit - Other

AVALON SPRINGS PLACE — 12/31/2018 365 Days Settled

MERCER, PA 16137 — CR Beds 100 POS Beds 0

MERCER

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,462,987	Total Charges	8,767,309		Occupancy Rate	88.6%
Fixed Assets	4,136,140	Contract Allowance	1,572,499	17.9%	Length of Stay	291.4
Other Assets	0	Operating Revenue	7,194,810	82.1%	Average Wages	17.11
Total Assets	7,599,127	Operating Expense	8,240,936	114.5%	Skilled Nursing	81.6%
Current Liabilities	163,123	Operating Margin	-1,046,126	-14.5%	Ancillary Service	18.4%
Long Term Liabilities	3,443,343	Other Income	248,841	3.5%	Current Ratio	21.2
Total Equity	3,992,661	Other Expense	0	0.0%	Days to Collect	64.7
Total Liab. and Equity	7,599,127	Net Profit or Loss	(797,285)	-11.1%	Avg Payment Days	5.8
					Depreciation Rate	7.5%
					Return on Equity	-20.0%

395984 AVENTURA AT CREEKSIDE — Proprietary - Partnership

AVENTURA AT CREEKSIDE — 11/30/2018 334 Days Settled

CARBONDALE, PA 18407 — CR Beds 81 POS Beds 0

LACKAWANNA

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,405,462	Total Charges	8,291,358		Occupancy Rate	85.4%
Fixed Assets	110,593	Contract Allowance	2,225,694	26.8%	Length of Stay	212.0
Other Assets	336,946	Operating Revenue	6,065,664	73.2%	Average Wages	15.35
Total Assets	1,853,001	Operating Expense	5,863,598	96.7%	Skilled Nursing	70.9%
Current Liabilities	1,156,164	Operating Margin	202,066	3.3%	Ancillary Service	29.1%
Long Term Liabilities	0	Other Income	9,533	0.2%	Current Ratio	1.2
Total Equity	696,837	Other Expense	0	0.0%	Days to Collect	55.6
Total Liab. and Equity	1,853,001	Net Profit or Loss	211,599	3.5%	Avg Payment Days	30.1
					Depreciation Rate	277.9%
					Return on Equity	30.4%

SNF Profile Report - 2018

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

395166 AVENTURA AT PEMBROOKE — Proprietary - Partnership

AVENTURA AT PEMBROOKE — 11/30/2018 334 Days Settled

WEST CHESTER, PA 19380 — CR Beds 180 POS Beds 0

CHESTER

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,411,886	Total Charges	18,348,032		Occupancy Rate	80.9%
Fixed Assets	754,313	Contract Allowance	4,633,711	25.3%	Length of Stay	326.6
Other Assets	161,264	Operating Revenue	13,714,321	74.7%	Average Wages	20.89
Total Assets	4,327,463	Operating Expense	13,903,853	101.4%	Skilled Nursing	78.2%
Current Liabilities	5,821,012	Operating Margin	-189,532	-1.4%	Ancillary Service	21.8%
Long Term Liabilities	0	Other Income	198,637	1.4%	Current Ratio	0.6
Total Equity	-1,493,549	Other Expense	0	0.0%	Days to Collect	77.8
Total Liab. and Equity	4,327,463	Net Profit or Loss	9,105	0.1%	Avg Payment Days	23.1
					Depreciation Rate	40.8%
					Return on Equity	-0.6%

395203 AVENTURA AT PROSPECT — Proprietary - Partnership

AVENTURA AT PROSPECT — 11/30/2018 334 Days Settled

PROSPECT PARK, PA 19076 — CR Beds 180 POS Beds 0

DELAWARE

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,908,077	Total Charges	19,538,869		Occupancy Rate	73.5%
Fixed Assets	377,256	Contract Allowance	6,144,372	31.4%	Length of Stay	245.6
Other Assets	406,560	Operating Revenue	13,394,497	68.6%	Average Wages	18.13
Total Assets	4,691,893	Operating Expense	14,013,595	104.6%	Skilled Nursing	75.6%
Current Liabilities	6,239,068	Operating Margin	-619,098	-4.6%	Ancillary Service	24.4%
Long Term Liabilities	0	Other Income	4,693	0.0%	Current Ratio	0.6
Total Equity	-1,547,175	Other Expense	0	0.0%	Days to Collect	91.9
Total Liab. and Equity	4,691,893	Net Profit or Loss	(614,405)	-4.6%	Avg Payment Days	22.1
					Depreciation Rate	155.6%
					Return on Equity	39.7%

SNF Profile Report - 2018

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

396076 BALA NURSING AND RETIREMENT CE — Proprietary - Partnership

BALA NURSING AND RETIREMENT CE — 12/31/2018 365 Days Settled

PHILADELPHIA, PA 19131 — CR Beds 180 POS Beds 0

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,308,698	Total Charges	22,878,204		Occupancy Rate	93.5%
Fixed Assets	1,734,398	Contract Allowance	6,731,473	29.4%	Length of Stay	279.8
Other Assets	520,456	Operating Revenue	16,146,731	70.6%	Average Wages	21.45
Total Assets	6,563,552	Operating Expense	16,424,221	101.7%	Skilled Nursing	85.6%
Current Liabilities	6,103,256	Operating Margin	-277,490	-1.7%	Ancillary Service	14.4%
Long Term Liabilities	11,176,668	Other Income	35,734	0.2%	Current Ratio	0.7
Total Equity	-10,716,372	Other Expense	0	0.0%	Days to Collect	71.6
Total Liab. and Equity	6,563,552	Net Profit or Loss	(241,756)	-1.5%	Avg Payment Days	134.3
					Depreciation Rate	9.2%
					Return on Equity	2.3%

SNF Profile Report - 2018

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

395745 BALDWIN HEALTH CENTER — Proprietary - Corporation

BALDWIN HEALTH CENTER — 12/31/2018 365 Days Settled

PITTSBURGH, PA 15227 — CR Beds 200 POS Beds 0

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,969,629	Total Charges	21,572,904		Occupancy Rate	91.7%
Fixed Assets	812,443	Contract Allowance	6,476,509	30.0%	Length of Stay	136.6
Other Assets	0	Operating Revenue	15,096,395	70.0%	Average Wages	21.60
Total Assets	2,782,072	Operating Expense	15,057,005	99.7%	Skilled Nursing	75.1%
Current Liabilities	1,297,372	Operating Margin	39,390	0.3%	Ancillary Service	24.9%
Long Term Liabilities	1,433,983	Other Income	17,141	0.1%	Current Ratio	1.5
Total Equity	50,717	Other Expense	0	0.0%	Days to Collect	42.5
Total Liab. and Equity	2,782,072	Net Profit or Loss	50,717	0.3%	Avg Payment Days	29.2
					Depreciation Rate	99.0%
					Return on Equity	100.0%

395401 BALL PAVILION, THE — Nonprofit - Church

BALL PAVILION, THE — 6/30/2018 365 Days Settled

ERIE, PA 16511 — CR Beds 85 POS Beds 0

ERIE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	950,882	Total Charges	9,008,150		Occupancy Rate	92.2%
Fixed Assets	1,084,318	Contract Allowance	1,820,705	20.2%	Length of Stay	227.1
Other Assets	0	Operating Revenue	7,187,445	79.8%	Average Wages	19.24
Total Assets	2,035,200	Operating Expense	7,512,502	104.5%	Skilled Nursing	89.8%
Current Liabilities	5,804,261	Operating Margin	-325,057	-4.5%	Ancillary Service	10.2%
Long Term Liabilities	59,617	Other Income	27,127	0.4%	Current Ratio	0.2
Total Equity	-3,828,678	Other Expense	0	0.0%	Days to Collect	43.3
Total Liab. and Equity	2,035,200	Net Profit or Loss	(297,930)	-4.1%	Avg Payment Days	266.3
					Depreciation Rate	0.0%
					Return on Equity	7.8%

SNF Profile Report - 2018

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

395020 BAPTIST HOMES OF WESTERN PENNSYLVANIA — Nonprofit - Church

BAPTIST HOMES OF WESTERN PENNSYLVANIA

6/30/2018 365 Days Settled

PITTSBURGH, PA 15234

CR Beds 126 POS Beds 0

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet

Current Assets	1,269,598
Fixed Assets	2,321,635
Other Assets	9,777,620
Total Assets	13,368,853
Current Liabilities	1,039,037
Long Term Liabilities	292,974
Total Equity	12,036,842
Total Liab. and Equity	13,368,853

Income Statement

Total Charges	18,397,471	
Contract Allowance	5,095,800	27.7%
Operating Revenue	13,301,671	72.3%
Operating Expense	13,731,792	103.2%
Operating Margin	-430,121	-3.2%
Other Income	806,830	6.1%
Other Expense	0	0.0%
Net Profit or Loss	376,709	2.8%

Key Performanace Ind.

Occupancy Rate	90.0%
Length of Stay	240.5
Average Wages	17.89
Skilled Nursing	75.8%
Ancillary Service	8.0%
Current Ratio	1.2
Days to Collect	18.1
Avg Payment Days	27.6
Depreciation Rate	2.2%
Return on Equity	3.1%

395848 BARCLAY FRIENDS — Proprietary - Corporation

BARCLAY FRIENDS

12/31/2018 365 Days Settled

WEST CHESTER, PA 19380

CR Beds 96 POS Beds 0

CHESTER

Novitas PA

Balance Sheet

Current Assets	22,776,288
Fixed Assets	12,480,898
Other Assets	381,934
Total Assets	35,639,120
Current Liabilities	1,163,411
Long Term Liabilities	7,142,466
Total Equity	27,333,243
Total Liab. and Equity	35,639,120

Income Statement

Total Charges	9,123,557	
Contract Allowance	1,765,393	19.3%
Operating Revenue	7,358,164	80.7%
Operating Expense	12,397,283	168.5%
Operating Margin	-5,039,119	-68.5%
Other Income	13,911,278	189.1%
Other Expense	0	0.0%
Net Profit or Loss	8,872,159	120.6%

Key Performanace Ind.

Occupancy Rate	56.0%
Length of Stay	321.4
Average Wages	32.84
Skilled Nursing	89.1%
Ancillary Service	11.0%
Current Ratio	19.6
Days to Collect	125.2
Avg Payment Days	34.3
Depreciation Rate	5.3%
Return on Equity	32.5%

SNF Profile Report - 2018

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

395702 BEACON RIDGE, A CHOICE COMM — Nonprofit - Other

BEACON RIDGE, A CHOICE COMM — 12/31/2018 365 Days Settled

INDIANA, PA 15701 — CR Beds 118 POS Beds 0

INDIANA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	77.8%
					Length of Stay	389.4
Current Assets	5,939,733	Total Charges	9,511,696		Average Wages	17.79
Fixed Assets	2,579,752	Contract Allowance	1,624,018	17.1%	Skilled Nursing	81.4%
Other Assets	0	Operating Revenue	7,887,678	82.9%	Ancillary Service	18.6%
Total Assets	8,519,485	Operating Expense	9,167,924	116.2%	Current Ratio	4.8
Current Liabilities	1,239,205	Operating Margin	-1,280,246	-16.2%	Days to Collect	268.7
Long Term Liabilities	29,849	Other Income	1,134,706	14.4%	Avg Payment Days	29.9
Total Equity	7,250,431	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	8,519,485	Net Profit or Loss	(145,540)	-1.8%	Return on Equity	-2.0%

SNF Profile Report - 2018

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

395753 BEAUMONT AT BRYN MAWR — Nonprofit - Other

BEAUMONT AT BRYN MAWR — 12/31/2018 365 Days Settled

BRYN MAWR, PA 19010 — CR Beds 61 POS Beds 0

DELAWARE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,070,307	Total Charges	20,727,826		Occupancy Rate	84.5%
Fixed Assets	4,300,583	Contract Allowance	2,228,786	10.8%	Length of Stay	115.4
Other Assets	9,004,850	Operating Revenue	18,499,040	89.2%	Average Wages	25.20
Total Assets	19,375,740	Operating Expense	18,875,320	102.0%	Skilled Nursing	35.2%
Current Liabilities	1,955,538	Operating Margin	-376,280	-2.0%	Ancillary Service	3.4%
Long Term Liabilities	2,171,447	Other Income	53,890	0.3%	Current Ratio	3.1
Total Equity	15,248,755	Other Expense	0	0.0%	Days to Collect	5.1
Total Liab. and Equity	19,375,740	Net Profit or Loss	(322,390)	-1.7%	Avg Payment Days	21.5
					Depreciation Rate	7.4%
					Return on Equity	-2.1%

SNF Profile Report - 2018

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

395109 BEAVER HEALTHCARE AND REHABILITATION CENTER — Proprietary - Corporation

BEAVER HEALTHCARE AND REHABILITATION CENTER

12/31/2018 365 Days Settled

ALIQUIPPA, PA 15001

CR Beds 67 POS Beds 0

BEAVER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	614,155	Total Charges	11,748,229		Occupancy Rate	90.6%
Fixed Assets	466,085	Contract Allowance	5,798,035	49.4%	Length of Stay	671.1
Other Assets	600	Operating Revenue	5,950,194	50.6%	Average Wages	21.83
Total Assets	1,080,840	Operating Expense	6,807,396	114.4%	Skilled Nursing	75.0%
Current Liabilities	267,552	Operating Margin	-857,202	-14.4%	Ancillary Service	25.0%
Long Term Liabilities	0	Other Income	593,594	10.0%	Current Ratio	2.3
Total Equity	813,288	Other Expense	0	0.0%	Days to Collect	30.9
Total Liab. and Equity	1,080,840	Net Profit or Loss	(263,609)	-4.4%	Avg Payment Days	14.3
					Depreciation Rate	42.6%
					Return on Equity	-32.4%

395266 BEAVER VALLEY HEALTHCARE AND REHABILITATION CENTER — Nonprofit - Other

BEAVER VALLEY HEALTHCARE AND REHABILITATION CENTER

5/31/2018 335 Days Settled

BEAVER FALLS, PA 15010

12/31/2018 214 Days Settled

CR Beds 120 POS Beds 0

BEAVER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,112,599	Total Charges	12,865,409		Occupancy Rate	83.4%
Fixed Assets	130,276	Contract Allowance	2,413,710	18.8%	Length of Stay	55.8
Other Assets	274,288	Operating Revenue	10,451,699	81.2%	Average Wages	21.91
Total Assets	1,517,163	Operating Expense	12,412,597	118.8%	Skilled Nursing	79.0%
Current Liabilities	2,328,483	Operating Margin	-1,960,898	-18.8%	Ancillary Service	21.0%
Long Term Liabilities	257,338	Other Income	57,469	0.5%	Current Ratio	0.5
Total Equity	-1,068,658	Other Expense	0	0.0%	Days to Collect	55.9
Total Liab. and Equity	1,517,163	Net Profit or Loss	(1,903,429)	-18.2%	Avg Payment Days	98.4
					Depreciation Rate	1,053.9%
					Return on Equity	178.1%

SNF Profile Report - 2018

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

395266 BEAVER VALLEY HEALTHCARE AND REHABILITATION CENTER — Proprietary - Corporation

BEAVER VALLEY HEALTHCARE AND REHABILITATION CENTER
BEAVER FALLS, PA 15010
BEAVER
NATIONAL GOVERNMENT SERVICES

5/31/2018 335 Days Settled
12/31/2018 214 Days Settled

CR Beds 120 POS Beds 0

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,659,819	Total Charges	10,139,778		Occupancy Rate	84.1%
Fixed Assets	32,597	Contract Allowance	4,011,233	39.6%	Skilled Nursing	74.9%
Other Assets	-4,779	Operating Revenue	6,128,545	60.4%	Ancillary Service	25.1%
Total Assets	1,687,637	Operating Expense	6,973,789	113.8%	Current Ratio	1.7
Current Liabilities	975,086	Operating Margin	-845,244	-13.8%	Days to Collect	154.6
Long Term Liabilities	916,506	Other Income	641,287	10.5%	Avg Payment Days	76.8
Total Equity	-203,955	Other Expense	0	0.0%	Depreciation Rate	2,541.2%
Total Liab. and Equity	1,687,637	Net Profit or Loss	(203,955)	-3.3%	Return on Equity	100.0%

395208 BELAIR HEALTHCARE AND REHABILITATION CENTER — Nonprofit - Other

BELAIR HEALTHCARE AND REHABILITATION CENTER
LOWER BURRELL, PA 15068
WESTMORELAND
NATIONAL GOVERNMENT SERVICES

4/30/2018 304 Days Settled
12/31/2018 245 Days Settled

CR Beds 103 POS Beds 0

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	509,880	Total Charges	8,624,443		Occupancy Rate	80.2%
Fixed Assets	62,970	Contract Allowance	1,332,202	15.4%	Skilled Nursing	81.9%
Other Assets	376,495	Operating Revenue	7,292,241	84.6%	Ancillary Service	18.1%
Total Assets	949,345	Operating Expense	8,355,598	114.6%	Current Ratio	0.3
Current Liabilities	1,727,561	Operating Margin	-1,063,357	-14.6%	Days to Collect	37.2
Long Term Liabilities	205,570	Other Income	7,860	0.1%	Avg Payment Days	83.2
Total Equity	-983,786	Other Expense	0	0.0%	Depreciation Rate	703.1%
Total Liab. and Equity	949,345	Net Profit or Loss	(1,055,497)	-14.5%	Return on Equity	107.3%

SNF Profile Report - 2018

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

395208 BELAIR HEALTHCARE AND REHABILITATION CENTER — Proprietary - Corporation

BELAIR HEALTHCARE AND REHABILITATION CENTER
LOWER BURRELL, PA 15068
WESTMORELAND
NATIONAL GOVERNMENT SERVICES

4/30/2018 304 Days Settled
12/31/2018 245 Days Settled

CR Beds 103 POS Beds 0

Balance Sheet		Income Statement		
Current Assets	897,319	Total Charges	7,619,700	
Fixed Assets	21,681	Contract Allowance	2,953,492	38.8%
Other Assets	-16,965	Operating Revenue	4,666,208	61.2%
Total Assets	902,035	Operating Expense	5,357,793	114.8%
Current Liabilities	237,633	Operating Margin	-691,585	-14.8%
Long Term Liabilities	763,700	Other Income	626,286	13.4%
Total Equity	-99,298	Other Expense	0	0.0%
Total Liab. and Equity	902,035	Net Profit or Loss	(65,297)	-1.4%

Key Performanace Ind.

Occupancy Rate	71.2%
Length of Stay	665.9
Average Wages	21.66
Skilled Nursing	75.4%
Ancillary Service	24.6%
Current Ratio	3.8
Days to Collect	104.8
Avg Payment Days	24.3
Depreciation Rate	1,399.2%
Return on Equity	65.8%

395574 BELLE HAVEN HEALTHCARE AND REHABILITATION CEN — Proprietary - Corporation

BELLE HAVEN HEALTHCARE AND REHABILITATION CEN
QUAKERTOWN, PA 18951
BUCKS
Novitas PA

12/31/2018 365 Days Settled

CR Beds 59 POS Beds 0

Balance Sheet		Income Statement		
Current Assets	-493,689	Total Charges	8,114,931	
Fixed Assets	909,598	Contract Allowance	3,346,357	41.2%
Other Assets	761,100	Operating Revenue	4,768,574	58.8%
Total Assets	1,177,009	Operating Expense	6,636,742	139.2%
Current Liabilities	261,826	Operating Margin	-1,868,168	-39.2%
Long Term Liabilities	0	Other Income	678,093	14.2%
Total Equity	915,183	Other Expense	0	0.0%
Total Liab. and Equity	1,177,009	Net Profit or Loss	(1,190,075)	-25.0%

Key Performanace Ind.

Occupancy Rate	88.5%
Length of Stay	577.6
Average Wages	21.94
Skilled Nursing	79.2%
Ancillary Service	20.8%
Current Ratio	(1.9)
Days to Collect	(45.3)
Avg Payment Days	14.4
Depreciation Rate	89.9%
Return on Equity	-130.0%

SNF Profile Report - 2018

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

396080 BELLE REVE HEALTH CARE CENTER — Proprietary - Partnership

BELLE REVE HEALTH CARE CENTER — 12/31/2018 365 Days Settled

MILFORD, PA 18337 — CR Beds 95 POS Beds 0

PIKE

Novitas Solutions DC, DE, MD, PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,133,194	Total Charges	7,972,757		Occupancy Rate	89.4%
Fixed Assets	15,714	Contract Allowance	848,460	10.6%	Length of Stay	177.2
Other Assets	0	Operating Revenue	7,124,297	89.4%	Average Wages	22.47
Total Assets	1,148,908	Operating Expense	6,666,755	93.6%	Skilled Nursing	48.1%
Current Liabilities	425,398	Operating Margin	457,542	6.4%	Ancillary Service	11.9%
Long Term Liabilities	0	Other Income	46,730	0.7%	Current Ratio	2.7
Total Equity	723,510	Other Expense	0	0.0%	Days to Collect	44.1
Total Liab. and Equity	1,148,908	Net Profit or Loss	504,272	7.1%	Avg Payment Days	17.6
					Depreciation Rate	2,895.8%
					Return on Equity	69.7%

396082 BELLINGHAM PARK LANE — Proprietary - Corporation

BELLINGHAM PARK LANE — 12/31/2018 365 Days Settled

WEST CHESTER, PA 19380 — CR Beds 64 POS Beds 0

CHESTER

Novitas Solutions DC, DE, MD, PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,000,599	Total Charges	12,562,642		Occupancy Rate	91.4%
Fixed Assets	0	Contract Allowance	3,008,254	23.9%	Length of Stay	23.2
Other Assets	17,215	Operating Revenue	9,554,388	76.1%	Average Wages	24.30
Total Assets	1,017,814	Operating Expense	9,558,608	100.0%	Skilled Nursing	66.9%
Current Liabilities	1,379,024	Operating Margin	-4,220	0.0%	Ancillary Service	33.1%
Long Term Liabilities	-361,108	Other Income	4,117	0.0%	Current Ratio	0.7
Total Equity	-102	Other Expense	0	0.0%	Days to Collect	30.1
Total Liab. and Equity	1,017,814	Net Profit or Loss	(103)	0.0%	Avg Payment Days	19.0
					Depreciation Rate	0.0%
					Return on Equity	101.0%

SNF Profile Report - 2018

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

395595 BELVEDERE CENTER, GENESIS HEALTHCARE, THE — Proprietary - Other

BELVEDERE CENTER, GENESIS HEALTHCARE, THE

6/30/2018 365 Days Settled

CHESTER, PA 19013

CR Beds 150 POS Beds 0

DELAWARE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,115,645	Total Charges	21,185,203		Occupancy Rate	87.2%
Fixed Assets	355,607	Contract Allowance	8,595,332	40.6%	Length of Stay	165.2
Other Assets	3,803,388	Operating Revenue	12,589,871	59.4%	Average Wages	22.09
Total Assets	6,274,640	Operating Expense	13,555,972	107.7%	Skilled Nursing	90.2%
Current Liabilities	717,469	Operating Margin	-966,101	-7.7%	Ancillary Service	9.8%
Long Term Liabilities	419,736	Other Income	12,405	0.1%	Current Ratio	2.9
Total Equity	5,137,435	Other Expense	0	0.0%	Days to Collect	42.5
Total Liab. and Equity	6,274,640	Net Profit or Loss	(953,696)	-7.6%	Avg Payment Days	18.5
					Depreciation Rate	166.0%
					Return on Equity	-18.6%

SNF Profile Report - 2018

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

395094 BERKS HEIM NURSING & REHABILITATION — Government - County

BERKS HEIM NURSING & REHABILITATION 12/31/2018 365 Days Settled

LEESPORT, PA 19533 — CR Beds 420 POS Beds 0

BERKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	13,931,729	Total Charges	63,052,590		Occupancy Rate	97.2%
Fixed Assets	25,690,482	Contract Allowance	22,877,778	36.3%	Length of Stay	541.9
Other Assets	-7,076,011	Operating Revenue	40,174,812	63.7%	Average Wages	21.57
Total Assets	32,546,200	Operating Expense	49,235,414	122.6%	Skilled Nursing	86.8%
Current Liabilities	8,944,802	Operating Margin	-9,060,602	-22.6%	Ancillary Service	13.2%
Long Term Liabilities	20,125,413	Other Income	10,183,172	25.3%	Current Ratio	1.6
Total Equity	3,475,985	Other Expense	0	0.0%	Days to Collect	52.2
Total Liab. and Equity	32,546,200	Net Profit or Loss	1,122,570	2.8%	Avg Payment Days	39.6
					Depreciation Rate	3.5%
					Return on Equity	32.3%

395938 BERKSHIRE CENTER — Proprietary - Other

BERKSHIRE CENTER 6/30/2018 365 Days Settled

READING, PA 19606 — CR Beds 130 POS Beds 0

BERKS

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,615,868	Total Charges	19,702,332		Occupancy Rate	95.7%
Fixed Assets	16,508,209	Contract Allowance	6,193,887	31.4%	Length of Stay	125.4
Other Assets	2,752,806	Operating Revenue	13,508,445	68.6%	Average Wages	22.85
Total Assets	20,876,883	Operating Expense	14,179,721	105.0%	Skilled Nursing	85.4%
Current Liabilities	731,770	Operating Margin	-671,276	-5.0%	Ancillary Service	14.6%
Long Term Liabilities	23,628,418	Other Income	26,938	0.2%	Current Ratio	2.2
Total Equity	-3,483,305	Other Expense	0	0.0%	Days to Collect	42.1
Total Liab. and Equity	20,876,883	Net Profit or Loss	(644,338)	-4.8%	Avg Payment Days	14.8
					Depreciation Rate	13.9%
					Return on Equity	18.5%

SNF Profile Report - 2018

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

395386 BETHANY VILLAGE RETIREMENT CENTER — Nonprofit - Other

BETHANY VILLAGE RETIREMENT CENTER 12/31/2018 365 Days Settled

MECHANICSBURG, PA 17055 — CR Beds 169 POS Beds 0

CUMBERLAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,212,898	Total Charges	29,500,270		Occupancy Rate	93.7%
Fixed Assets	80,565,339	Contract Allowance	3,820,078	12.9%	Length of Stay	163.2
Other Assets	36,387,935	Operating Revenue	25,680,192	87.1%	Average Wages	19.94
Total Assets	128,166,172	Operating Expense	32,595,643	126.9%	Skilled Nursing	33.2%
Current Liabilities	6,003,503	Operating Margin	-6,915,451	-26.9%	Ancillary Service	9.7%
Long Term Liabilities	144,511,275	Other Income	4,825,800	18.8%	Current Ratio	1.9
Total Equity	-22,348,606	Other Expense	0	0.0%	Days to Collect	20.6
Total Liab. and Equity	128,166,172	Net Profit or Loss	(2,240,244)	-8.7%	Avg Payment Days	0.0
					Depreciation Rate	7.8%
					Return on Equity	10.0%

395552 BETHLEN HM OF THE HUNGARIAN RF — Nonprofit - Church

BETHLEN HM OF THE HUNGARIAN RF 12/31/2018 365 Days Settled

LIGONIER, PA 15658 — CR Beds 96 POS Beds 0

WESTMORELAND

Novitas Solutions DC, DE, MD, PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,358,332	Total Charges	14,878,507		Occupancy Rate	93.2%
Fixed Assets	19,865,273	Contract Allowance	4,737,326	31.8%	Length of Stay	68.9
Other Assets	1,510,124	Operating Revenue	10,141,181	68.2%	Average Wages	19.73
Total Assets	29,733,729	Operating Expense	11,449,042	112.9%	Skilled Nursing	73.2%
Current Liabilities	5,638,482	Operating Margin	-1,307,861	-12.9%	Ancillary Service	26.8%
Long Term Liabilities	13,493,747	Other Income	797,886	7.9%	Current Ratio	1.5
Total Equity	10,601,500	Other Expense	0	0.0%	Days to Collect	185.0
Total Liab. and Equity	29,733,729	Net Profit or Loss	(1,340,483)	-13.2%	Avg Payment Days	152.4
					Depreciation Rate	3.6%
					Return on Equity	-12.6%

SNF Profile Report - 2018

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

395651 BIRCHWOOD HEALTHCARE AND REHABILITATION CENTER Proprietary - Corporation

BIRCHWOOD HEALTHCARE AND REHABILITATION CENTER

NANTICOKE, PA 18634

LUZERNE

BLUE CROSS (WESTERN PENNSYLVANIA),,

11/30/2018 183 Days Settled

5/31/2018 151 Days Settled

12/31/2018 31 Days Settled

CR Beds 121 POS Beds 0

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	821,256	Total Charges	1,445,635		Occupancy Rate	91.5%
Fixed Assets	56,755	Contract Allowance	488,260	33.8%	Length of Stay	245.1
Other Assets	-178,326	Operating Revenue	957,375	66.2%	Average Wages	22.44
Total Assets	699,685	Operating Expense	861,295	90.0%	Skilled Nursing	78.1%
Current Liabilities	547,250	Operating Margin	96,080	10.0%	Ancillary Service	21.9%
Long Term Liabilities	0	Other Income	56,356	5.9%	Current Ratio	1.5
Total Equity	152,435	Other Expense	0	0.0%	Days to Collect	206.5
Total Liab. and Equity	699,685	Net Profit or Loss	152,434	15.9%	Avg Payment Days	231.9
					Depreciation Rate	154.2%
					Return on Equity	100.0%

SNF Profile Report - 2018

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

395651 BIRCHWOOD HEALTHCARE AND REHABILITATION CENTER Proprietary - Corporation

BIRCHWOOD HEALTHCARE AND REHABILITATION CENTER

11/30/2018 183 Days Settled

NANTICOKE, PA 18634

5/31/2018 151 Days Settled

CR Beds 121 POS Beds 0

LUZERNE

12/31/2018 31 Days Settled

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,231,593	Total Charges	13,852,724		Occupancy Rate	93.2%
Fixed Assets	1,020,976	Contract Allowance	9,090,614	65.6%	Length of Stay	109.1
Other Assets	3,461	Operating Revenue	4,762,110	34.4%	Average Wages	22.44
Total Assets	3,256,030	Operating Expense	4,708,296	98.9%	Skilled Nursing	93.9%
Current Liabilities	2,182,560	Operating Margin	53,814	1.1%	Ancillary Service	6.1%
Long Term Liabilities	0	Other Income	59,032	1.2%	Current Ratio	1.0
Total Equity	1,073,470	Other Expense	0	0.0%	Days to Collect	124.4
Total Liab. and Equity	3,256,030	Net Profit or Loss	112,846	2.4%	Avg Payment Days	168.4
					Depreciation Rate	22.0%
					Return on Equity	10.5%

SNF Profile Report - 2018

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

395651 BIRCHWOOD HEALTHCARE AND REHABILITATION CENTER Proprietary - Corporation

BIRCHWOOD HEALTHCARE AND REHABILITATION CENTER

NANTICOKE, PA 18634

LUZERNE

BLUE CROSS (WESTERN PENNSYLVANIA),,

11/30/2018 183 Days Settled

5/31/2018 151 Days Settled

12/31/2018 31 Days Settled

CR Beds 121 POS Beds 0

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,038,227	Total Charges	16,455,137		Occupancy Rate	91.0%
Fixed Assets	8,763	Contract Allowance	10,684,591	64.9%	Length of Stay	105.5
Other Assets	33,905	Operating Revenue	5,770,546	35.1%	Average Wages	22.44
Total Assets	2,080,895	Operating Expense	5,515,720	95.6%	Skilled Nursing	93.8%
Current Liabilities	1,824,865	Operating Margin	254,826	4.4%	Ancillary Service	6.2%
Long Term Liabilities	0	Other Income	1,203	0.0%	Current Ratio	1.1
Total Equity	256,030	Other Expense	0	0.0%	Days to Collect	121.4
Total Liab. and Equity	2,080,895	Net Profit or Loss	256,029	4.4%	Avg Payment Days	120.9
					Depreciation Rate	6,139.5%
					Return on Equity	100.0%

SNF Profile Report - 2018

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

396065 BLOOMSBURG CARE CENTER AND REHABILITATION CENTER Proprietary - Other

BLOOMSBURG CARE CENTER AND REHABILITATION CENTER

12/31/2018 334 Days Settled

BLOOMSBURG, PA 17815

1/31/2018 215 Days Settled

CR Beds 159 POS Beds 0

COLUMBIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,811,064	Total Charges	12,017,633		Occupancy Rate	72.2%
Fixed Assets	44,892	Contract Allowance	1,263,374	10.5%	Length of Stay	133.6
Other Assets	0	Operating Revenue	10,754,259	89.5%	Average Wages	20.89
Total Assets	2,855,956	Operating Expense	11,327,646	105.3%	Skilled Nursing	84.5%
Current Liabilities	2,214,394	Operating Margin	-573,387	-5.3%	Ancillary Service	15.5%
Long Term Liabilities	995,330	Other Income	19,620	0.2%	Current Ratio	1.3
Total Equity	-353,768	Other Expense	0	0.0%	Days to Collect	126.8
Total Liab. and Equity	2,855,956	Net Profit or Loss	(553,767)	-5.1%	Avg Payment Days	78.4
					Depreciation Rate	1,554.7%
					Return on Equity	156.5%

SNF Profile Report - 2018

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

396065 BLOOMSBURG CARE CENTER AND REHABILITATION CENTER Nonprofit - Other

BLOOMSBURG CARE CENTER AND REHABILITATION CENTER
BLOOMSBURG, PA 17815
COLUMBIA
BLUE CROSS (WESTERN PENNSYLVANIA),,

12/31/2018 334 Days Settled
1/31/2018 215 Days Settled

CR Beds 149 POS Beds 0

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	13,481,044	Total Charges	9,508,648		Occupancy Rate	79.5%
Fixed Assets	0	Contract Allowance	2,963,332	31.2%	Skilled Nursing	70.5%
Other Assets	0	Operating Revenue	6,545,316	68.8%	Ancillary Service	29.5%
Total Assets	13,481,044	Operating Expense	9,743,074	148.9%	Current Ratio	1.7
Current Liabilities	7,938,817	Operating Margin	-3,197,758	-48.9%	Days to Collect	368.2
Long Term Liabilities	292,728	Other Income	6,241,163	95.4%	Avg Payment Days	0.2
Total Equity	5,249,499	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,481,044	Net Profit or Loss	3,043,405	46.5%	Return on Equity	58.0%
					Length of Stay	172.2
					Average Wages	20.89

SNF Profile Report - 2018

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

395599 BLOUGH HEALTH CARE CENTER INC — Proprietary - Corporation

BLOUGH HEALTH CARE CENTER INC — 12/31/2018 365 Days Settled

BETHLEHEM, PA 18018 — CR Beds 44 POS Beds 0

NORTHAMPTON

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-683,024	Total Charges	2,569,179		Occupancy Rate	34.2%
Fixed Assets	228,649	Contract Allowance	629,639	24.5%	Length of Stay	82.1
Other Assets	-6,036	Operating Revenue	1,939,540	75.5%	Average Wages	25.33
Total Assets	-460,411	Operating Expense	2,637,981	136.0%	Skilled Nursing	57.9%
Current Liabilities	165,279	Operating Margin	-698,441	-36.0%	Ancillary Service	42.1%
Long Term Liabilities	907,391	Other Income	3,909	0.2%	Current Ratio	(4.1)
Total Equity	-1,533,081	Other Expense	0	0.0%	Days to Collect	(134.3)
Total Liab. and Equity	-460,411	Net Profit or Loss	(694,532)	-35.8%	Avg Payment Days	22.9
					Depreciation Rate	68.6%
					Return on Equity	45.3%

395654 BONHAM NURSING CENTER — Proprietary - Corporation

BONHAM NURSING CENTER — 12/31/2018 365 Days Settled

STILLWATER, PA 17878 — CR Beds 77 POS Beds 0

COLUMBIA

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	976,027	Total Charges	8,233,783		Occupancy Rate	92.6%
Fixed Assets	759,954	Contract Allowance	2,685,553	32.6%	Length of Stay	337.9
Other Assets	12,433	Operating Revenue	5,548,230	67.4%	Average Wages	22.17
Total Assets	1,748,414	Operating Expense	6,157,258	111.0%	Skilled Nursing	82.9%
Current Liabilities	685,520	Operating Margin	-609,028	-11.0%	Ancillary Service	17.1%
Long Term Liabilities	9,120	Other Income	303,554	5.5%	Current Ratio	1.4
Total Equity	1,053,774	Other Expense	0	0.0%	Days to Collect	59.9
Total Liab. and Equity	1,748,414	Net Profit or Loss	(305,474)	-5.5%	Avg Payment Days	35.6
					Depreciation Rate	5.0%
					Return on Equity	-29.0%

SNF Profile Report - 2018

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

395586 BRADFORD COUNTY MANOR — Government - County

BRADFORD COUNTY MANOR — 12/31/2018 365 Days Settled

TROY, PA 16947 — CR Beds 200 POS Beds 0

BRADFORD

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,619,787	Total Charges	25,165,284		Occupancy Rate	79.2%
Fixed Assets	1,886,985	Contract Allowance	8,286,737	32.9%	Length of Stay	221.5
Other Assets	188,068	Operating Revenue	16,878,547	67.1%	Average Wages	16.61
Total Assets	3,694,840	Operating Expense	14,175,024	84.0%	Skilled Nursing	83.9%
Current Liabilities	197,219	Operating Margin	2,703,523	16.0%	Ancillary Service	16.1%
Long Term Liabilities	151,331	Other Income	-3,320,619	-19.7%	Current Ratio	8.2
Total Equity	3,346,290	Other Expense	0	0.0%	Days to Collect	30.5
Total Liab. and Equity	3,694,840	Net Profit or Loss	(617,096)	-3.7%	Avg Payment Days	16.4
					Depreciation Rate	3.2%
					Return on Equity	-18.4%

SNF Profile Report - 2018

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

395908 BRADFORD ECUMENICAL HOME, INC — Nonprofit - Other

BRADFORD ECUMENICAL HOME, INC — 12/31/2018 365 Days Settled

BRADFORD, PA 16701 — CR Beds 100 POS Beds 0

MCKEAN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	97.0%
					Length of Stay	442.4
Current Assets	2,025,610	Total Charges	10,555,052		Average Wages	16.69
Fixed Assets	2,958,385	Contract Allowance	1,994,049	18.9%	Skilled Nursing	88.5%
Other Assets	6,751,305	Operating Revenue	8,561,003	81.1%	Ancillary Service	11.5%
Total Assets	11,735,300	Operating Expense	8,235,485	96.2%	Current Ratio	2.2
Current Liabilities	937,308	Operating Margin	325,518	3.8%	Days to Collect	36.9
Long Term Liabilities	442,914	Other Income	-321,917	-3.8%	Avg Payment Days	36.3
Total Equity	10,355,078	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	11,735,300	Net Profit or Loss	3,601	0.0%	Return on Equity	0.0%

395700 BRADFORD MANOR — Proprietary - Corporation

BRADFORD MANOR — 12/31/2018 365 Days Settled

BRADFORD, PA 16701 — CR Beds 115 POS Beds 0

MCKEAN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	85.2%
					Length of Stay	161.0
Current Assets	4,524,199	Total Charges	12,241,279		Average Wages	16.28
Fixed Assets	1,018,488	Contract Allowance	3,073,921	25.1%	Skilled Nursing	66.8%
Other Assets	112,680	Operating Revenue	9,167,358	74.9%	Ancillary Service	33.2%
Total Assets	5,655,367	Operating Expense	8,783,130	95.8%	Current Ratio	4.1
Current Liabilities	1,104,828	Operating Margin	384,228	4.2%	Days to Collect	166.8
Long Term Liabilities	22,271	Other Income	3,996	0.0%	Avg Payment Days	23.3
Total Equity	4,528,268	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	5,655,367	Net Profit or Loss	388,224	4.2%	Return on Equity	8.6%

SNF Profile Report - 2018

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

395740 BRANDYWINE HALL — Proprietary - Other

BRANDYWINE HALL — 6/30/2018 365 Days Settled

WEST CHESTER, PA 19382 — CR Beds 180 POS Beds 0

CHESTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,943,804	Total Charges	25,026,777		Occupancy Rate	88.3%
Fixed Assets	23,053,816	Contract Allowance	9,439,322	37.7%	Length of Stay	190.9
Other Assets	-3,588,832	Operating Revenue	15,587,455	62.3%	Average Wages	23.84
Total Assets	21,408,788	Operating Expense	18,630,340	119.5%	Skilled Nursing	90.9%
Current Liabilities	900,476	Operating Margin	-3,042,885	-19.5%	Ancillary Service	9.1%
Long Term Liabilities	34,682,757	Other Income	42,366	0.3%	Current Ratio	2.2
Total Equity	-14,174,445	Other Expense	0	0.0%	Days to Collect	43.7
Total Liab. and Equity	21,408,788	Net Profit or Loss	(3,000,519)	-19.2%	Avg Payment Days	16.1
					Depreciation Rate	14.2%
					Return on Equity	21.2%

395328 BRETHREN VILLAGE — Nonprofit - Other

BRETHREN VILLAGE — 6/30/2018 365 Days Settled

LANCASTER, PA 17606 — CR Beds 120 POS Beds 0

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	33,973,492	Total Charges	44,730,809		Occupancy Rate	96.3%
Fixed Assets	135,797,870	Contract Allowance	7,859,972	17.6%	Length of Stay	283.1
Other Assets	38,612,840	Operating Revenue	36,870,837	82.4%	Average Wages	17.63
Total Assets	208,384,202	Operating Expense	46,637,040	126.5%	Skilled Nursing	35.2%
Current Liabilities	12,905,565	Operating Margin	-9,766,203	-26.5%	Ancillary Service	8.5%
Long Term Liabilities	197,690,437	Other Income	9,270,611	25.1%	Current Ratio	2.6
Total Equity	-2,211,800	Other Expense	0	0.0%	Days to Collect	25.5
Total Liab. and Equity	208,384,202	Net Profit or Loss	(778,705)	-2.1%	Avg Payment Days	19.8
					Depreciation Rate	6.0%
					Return on Equity	35.2%

SNF Profile Report - 2018

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

395409 BRIARLEAF NURSING AND CONVAL C — Proprietary - Corporation

BRIARLEAF NURSING AND CONVAL C — 6/30/2018 365 Days Settled

DOYLESTOWN, PA 18901 — CR Beds 178 POS Beds 0

BUCKS

Novitas Solutions DC, DE, MD, PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,552,591	Total Charges	25,114,023		Occupancy Rate	96.5%
Fixed Assets	146,903	Contract Allowance	8,058,654	32.1%	Length of Stay	273.8
Other Assets	2,194,196	Operating Revenue	17,055,369	67.9%	Average Wages	21.90
Total Assets	6,893,690	Operating Expense	17,460,861	102.4%	Skilled Nursing	83.0%
Current Liabilities	919,177	Operating Margin	-405,492	-2.4%	Ancillary Service	17.0%
Long Term Liabilities	0	Other Income	167,860	1.0%	Current Ratio	5.0
Total Equity	5,974,513	Other Expense	0	0.0%	Days to Collect	61.1
Total Liab. and Equity	6,893,690	Net Profit or Loss	(237,632)	-1.4%	Avg Payment Days	19.2
					Depreciation Rate	0.0%
					Return on Equity	-4.0%

395596 BRIDGEVILLE REHABILITATION & CARE CENTER — Proprietary - Other

BRIDGEVILLE REHABILITATION & CARE CENTER — 6/30/2018 365 Days Settled

BRIDGEVILLE, PA 15017 — CR Beds 194 POS Beds 0

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,026,859	Total Charges	23,841,189		Occupancy Rate	82.9%
Fixed Assets	1,251,483	Contract Allowance	5,024,787	21.1%	Length of Stay	79.3
Other Assets	358,398	Operating Revenue	18,816,402	78.9%	Average Wages	21.50
Total Assets	3,636,740	Operating Expense	16,960,679	90.1%	Skilled Nursing	81.9%
Current Liabilities	1,166,018	Operating Margin	1,855,723	9.9%	Ancillary Service	18.1%
Long Term Liabilities	0	Other Income	31,728	0.2%	Current Ratio	1.7
Total Equity	2,470,722	Other Expense	0	0.0%	Days to Collect	37.0
Total Liab. and Equity	3,636,740	Net Profit or Loss	1,887,451	10.0%	Avg Payment Days	20.1
					Depreciation Rate	78.2%
					Return on Equity	76.4%

SNF Profile Report - 2018

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

395015 BRIGHTON REHABILITATION AND WELLNESS CENTER — Proprietary - Other

BRIGHTON REHABILITATION AND WELLNESS CENTER

12/31/2018 365 Days Settled

BEAVER, PA 15009 — CR Beds 605 POS Beds 0

BEAVER

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	14,463,797	Total Charges	69,421,625		Occupancy Rate	77.8%
Fixed Assets	4,732,153	Contract Allowance	13,429,023	19.3%	Skilled Nursing	86.2%
Other Assets	0	Operating Revenue	55,992,602	80.7%	Ancillary Service	11.6%
Total Assets	19,195,950	Operating Expense	53,835,077	96.1%	Current Ratio	0.7
Current Liabilities	19,644,804	Operating Margin	2,157,525	3.9%	Days to Collect	65.9
Long Term Liabilities	21,032	Other Income	46,062	0.1%	Avg Payment Days	52.8
Total Equity	-469,886	Other Expense	0	0.0%	Depreciation Rate	110.6%
Total Liab. and Equity	19,195,950	Net Profit or Loss	2,203,587	3.9%	Return on Equity	-469.0%

395917 BRINTON MANOR NURSING AND REHABILITATION CENTER — Proprietary - Corporation

BRINTON MANOR NURSING AND REHABILITATION CENTER

5/31/2018 335 Days Settled

GLEN MILLS, PA 19342

12/31/2018 214 Days Settled

CR Beds 92 POS Beds 0

DELAWARE

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,351,253	Total Charges	5,773,970		Occupancy Rate	86.8%
Fixed Assets	30,941	Contract Allowance	763,340	13.2%	Skilled Nursing	83.9%
Other Assets	35,954	Operating Revenue	5,010,630	86.8%	Ancillary Service	16.1%
Total Assets	1,418,148	Operating Expense	5,093,607	101.7%	Current Ratio	0.9
Current Liabilities	1,501,125	Operating Margin	-82,977	-1.7%	Days to Collect	143.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	134.7
Total Equity	-82,977	Other Expense	0	0.0%	Depreciation Rate	1,440.1%
Total Liab. and Equity	1,418,148	Net Profit or Loss	(82,977)	-1.7%	Return on Equity	100.0%

SNF Profile Report - 2018

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

395917 BRINTON MANOR NURSING AND REHABILITATION CENTER — Proprietary - Other

BRINTON MANOR NURSING AND REHABILITATION CENTER

5/31/2018 335 Days Settled

GLEN MILLS, PA 19342

12/31/2018 214 Days Settled

CR Beds 92 POS Beds 0

DELAWARE

Novitas PA

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	692,259	Total Charges	12,524,618		Occupancy Rate	91.9%
Fixed Assets	6,656,565	Contract Allowance	4,117,315	32.9%	Length of Stay	104.9
Other Assets	-73,532	Operating Revenue	8,407,303	67.1%	Average Wages	24.00
Total Assets	7,275,292	Operating Expense	9,494,278	112.9%	Skilled Nursing	87.1%
Current Liabilities	965,749	Operating Margin	-1,086,975	-12.9%	Ancillary Service	12.9%
Long Term Liabilities	7,578,975	Other Income	13,453	0.2%	Current Ratio	0.7
Total Equity	-1,269,432	Other Expense	0	0.0%	Days to Collect	43.9
Total Liab. and Equity	7,275,292	Net Profit or Loss	(1,073,522)	-12.8%	Avg Payment Days	34.3
					Depreciation Rate	16.5%
					Return on Equity	84.6%

395352 BROAD ACRES HEALTH AND REHAB — Proprietary - Corporation

BROAD ACRES HEALTH AND REHAB

12/31/2018 365 Days Settled

WELLSBORO, PA 16901

CR Beds 180 POS Beds 0

TIOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,577,975	Total Charges	16,156,480		Occupancy Rate	67.3%
Fixed Assets	3,551,569	Contract Allowance	4,954,564	30.7%	Length of Stay	143.0
Other Assets	1,471,206	Operating Revenue	11,201,916	69.3%	Average Wages	21.05
Total Assets	7,600,750	Operating Expense	12,416,339	110.8%	Skilled Nursing	58.9%
Current Liabilities	2,849,099	Operating Margin	-1,214,423	-10.8%	Ancillary Service	32.0%
Long Term Liabilities	0	Other Income	127,770	1.1%	Current Ratio	0.9
Total Equity	4,751,651	Other Expense	0	0.0%	Days to Collect	45.6
Total Liab. and Equity	7,600,750	Net Profit or Loss	(1,086,653)	-9.7%	Avg Payment Days	34.1
					Depreciation Rate	3.6%
					Return on Equity	-22.9%

SNF Profile Report - 2018

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

395286 BROAD MOUNTAIN HEALTH AND REHABILITATION CENTER — Nonprofit - Other

BROAD MOUNTAIN HEALTH AND REHABILITATION CENTER
FRACKVILLE, PA 17931
SCHUYLKILL
NATIONAL GOVERNMENT SERVICES

12/31/2018 275 Days Settled
3/31/2018 274 Days Settled

CR Beds 129 POS Beds 0

Balance Sheet

Current Assets	584,465
Fixed Assets	87,336
Other Assets	285,693
Total Assets	957,494
Current Liabilities	1,632,810
Long Term Liabilities	15,447
Total Equity	-690,763
Total Liab. and Equity	957,494

Income Statement

Total Charges	9,159,561	
Contract Allowance	1,214,357	13.3%
Operating Revenue	7,945,204	86.7%
Operating Expense	8,533,807	107.4%
Operating Margin	-588,603	-7.4%
Other Income	11,262	0.1%
Other Expense	0	0.0%
Net Profit or Loss	(577,341)	-7.3%

Key Performanace Ind.

Occupancy Rate	77.9%
Length of Stay	225.6
Average Wages	23.57
Skilled Nursing	79.4%
Ancillary Service	20.6%
Current Ratio	0.4
Days to Collect	79.9
Avg Payment Days	75.2
Depreciation Rate	132.0%
Return on Equity	83.6%

395286 BROAD MOUNTAIN HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

BROAD MOUNTAIN HEALTH AND REHABILITATION CENTER
FRACKVILLE, PA 17931
SCHUYLKILL
NATIONAL GOVERNMENT SERVICES

12/31/2018 275 Days Settled
3/31/2018 274 Days Settled

CR Beds 129 POS Beds 0

Balance Sheet

Current Assets	2,006,748
Fixed Assets	34,902
Other Assets	1,203,576
Total Assets	3,245,226
Current Liabilities	1,166,611
Long Term Liabilities	2,166,956
Total Equity	-88,341
Total Liab. and Equity	3,245,226

Income Statement

Total Charges	11,058,526	
Contract Allowance	4,782,184	43.2%
Operating Revenue	6,276,342	56.8%
Operating Expense	7,419,216	118.2%
Operating Margin	-1,142,874	-18.2%
Other Income	1,054,533	16.8%
Other Expense	0	0.0%
Net Profit or Loss	(88,341)	-1.4%

Key Performanace Ind.

Occupancy Rate	74.8%
Length of Stay	219.4
Average Wages	23.57
Skilled Nursing	78.1%
Ancillary Service	21.9%
Current Ratio	1.7
Days to Collect	166.4
Avg Payment Days	43.6
Depreciation Rate	1,489.1%
Return on Equity	100.0%

SNF Profile Report - 2018

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

395418 BROOKLINE MANOR AND REHABILITATIVE SERVICES Proprietary - Corporation

BROOKLINE MANOR AND REHABILITATIVE SERVICES 12/31/2018 365 Days Settled

MIFFLINTOWN, PA 17059 CR Beds 85 POS Beds 0

JUNIATA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,418,621	Total Charges	11,974,993		Occupancy Rate	94.0%
Fixed Assets	512,141	Contract Allowance	4,075,637	34.0%	Length of Stay	486.2
Other Assets	3,192,539	Operating Revenue	7,899,356	66.0%	Average Wages	19.58
Total Assets	12,123,301	Operating Expense	8,547,653	108.2%	Skilled Nursing	70.2%
Current Liabilities	530,675	Operating Margin	-648,297	-8.2%	Ancillary Service	29.8%
Long Term Liabilities	3,500,000	Other Income	389,481	4.9%	Current Ratio	15.9
Total Equity	8,092,626	Other Expense	0	0.0%	Days to Collect	372.0
Total Liab. and Equity	12,123,301	Net Profit or Loss	(258,820)	-3.3%	Avg Payment Days	22.7
					Depreciation Rate	67.2%
					Return on Equity	-3.2%

SNF Profile Report - 2018

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

395462 BROOKMONT HEALTHCARE CENTER LLC Proprietary - Corporation

BROOKMONT HEALTHCARE CENTER LLC 12/31/2018 365 Days Settled

EFFORT, PA 18330 CR Beds 119 POS Beds 0

MONROE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,340,907	Total Charges	15,501,178		Occupancy Rate	94.1%
Fixed Assets	862,626	Contract Allowance	5,277,759	34.0%	Length of Stay	268.9
Other Assets	425,726	Operating Revenue	10,223,419	66.0%	Average Wages	20.23
Total Assets	2,629,259	Operating Expense	11,441,104	111.9%	Skilled Nursing	72.5%
Current Liabilities	922,981	Operating Margin	-1,217,685	-11.9%	Ancillary Service	27.5%
Long Term Liabilities	0	Other Income	749,682	7.3%	Current Ratio	1.5
Total Equity	1,706,278	Other Expense	0	0.0%	Days to Collect	(118.5)
Total Liab. and Equity	2,629,259	Net Profit or Loss	(468,002)	-4.6%	Avg Payment Days	29.4
					Depreciation Rate	68.8%
					Return on Equity	-27.4%

SNF Profile Report - 2018

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

395227 BROOKSIDE HEALTHCARE & REHABILITATION CENTER Proprietary - Other

BROOKSIDE HEALTHCARE & REHABILITATION CENTER

12/31/2018 365 Days Settled

ROSLYN, PA 19001

CR Beds 120 POS Beds 0

MONTGOMERY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,692,700	Total Charges	13,443,916		Occupancy Rate	94.1%
Fixed Assets	557,985	Contract Allowance	839,554	6.2%	Length of Stay	146.1
Other Assets	18,000	Operating Revenue	12,604,362	93.8%	Average Wages	22.46
Total Assets	3,268,685	Operating Expense	12,759,573	101.2%	Skilled Nursing	88.9%
Current Liabilities	2,447,840	Operating Margin	-155,211	-1.2%	Ancillary Service	11.1%
Long Term Liabilities	0	Other Income	1,423	0.0%	Current Ratio	1.1
Total Equity	820,845	Other Expense	0	0.0%	Days to Collect	64.3
Total Liab. and Equity	3,268,685	Net Profit or Loss	(153,788)	-1.2%	Avg Payment Days	69.9
					Depreciation Rate	65.9%
					Return on Equity	-18.7%

SNF Profile Report - 2018

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

395012 BROOKVIEW HEALTH CARE CENTER — Nonprofit - Other

BROOKVIEW HEALTH CARE CENTER — 12/31/2018 365 Days Settled

CHAMBERSBURG, PA 17201 — CR Beds 152 POS Beds 0

FRANKLIN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,891,697	Total Charges	35,507,299		Occupancy Rate	89.8%
Fixed Assets	69,929,634	Contract Allowance	5,558,256	15.7%	Skilled Nursing	49.9%
Other Assets	76,711,449	Operating Revenue	29,949,043	84.3%	Ancillary Service	14.6%
Total Assets	158,532,780	Operating Expense	26,996,227	90.1%	Current Ratio	1.3
Current Liabilities	9,440,723	Operating Margin	2,952,816	9.9%	Days to Collect	39.3
Long Term Liabilities	139,669,120	Other Income	6,434,058	21.5%	Avg Payment Days	124.9
Total Equity	9,422,937	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	158,532,780	Net Profit or Loss	5,901,703	19.7%	Return on Equity	62.6%

395202 BROOMALL MANOR — Proprietary - Corporation

BROOMALL MANOR — 12/31/2018 365 Days Settled

BROOMALL, PA 19008 — CR Beds 123 POS Beds 0

DELAWARE

Novitas Solutions DC, DE, MD, PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,669,201	Total Charges	7,105,312		Occupancy Rate	55.5%
Fixed Assets	330,666	Contract Allowance	1,993,240	28.1%	Skilled Nursing	81.4%
Other Assets	0	Operating Revenue	5,112,072	71.9%	Ancillary Service	18.6%
Total Assets	1,999,867	Operating Expense	7,016,966	137.3%	Current Ratio	1.6
Current Liabilities	1,021,075	Operating Margin	-1,904,894	-37.3%	Days to Collect	113.9
Long Term Liabilities	4,023,409	Other Income	1,108,895	21.7%	Avg Payment Days	23.2
Total Equity	-3,044,617	Other Expense	0	0.0%	Depreciation Rate	126.2%
Total Liab. and Equity	1,999,867	Net Profit or Loss	(795,999)	-15.6%	Return on Equity	26.1%

SNF Profile Report - 2018

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

395052 BROOMALL PRESBYTERIAN VILLAGE — Nonprofit - Other

BROOMALL PRESBYTERIAN VILLAGE — 12/31/2018 365 Days Settled

BROOMALL, PA 19008 — CR Beds 146 POS Beds 0

DELAWARE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,196,636	Total Charges	20,957,196		Occupancy Rate	86.3%
Fixed Assets	10,174,695	Contract Allowance	7,634,895	36.4%	Length of Stay	141.6
Other Assets	-5,190,443	Operating Revenue	13,322,301	63.6%	Average Wages	21.87
Total Assets	17,180,888	Operating Expense	16,026,520	120.3%	Skilled Nursing	84.4%
Current Liabilities	6,859,411	Operating Margin	-2,704,219	-20.3%	Ancillary Service	15.6%
Long Term Liabilities	1,143,806	Other Income	-119,339	-0.9%	Current Ratio	1.8
Total Equity	9,177,671	Other Expense	0	0.0%	Days to Collect	56.9
Total Liab. and Equity	17,180,888	Net Profit or Loss	(2,823,558)	-21.2%	Avg Payment Days	154.7
					Depreciation Rate	4.7%
					Return on Equity	-30.8%

395078 BROOMALL REHABILITATION AND NURSING CENTER — Proprietary - Corporation

BROOMALL REHABILITATION AND NURSING CENTER — 6/30/2018 365 Days Settled

BROOMALL, PA 19008 — 12/31/2018 184 Days Settled — CR Beds 298 POS Beds 0

DELAWARE

Novitas MD

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,836,631	Total Charges	36,900,840		Occupancy Rate	76.6%
Fixed Assets	32,879,906	Contract Allowance	22,499,591	61.0%	Length of Stay	69.7
Other Assets	20,550	Operating Revenue	14,401,249	39.0%	Average Wages	27.42
Total Assets	37,737,087	Operating Expense	15,817,053	109.8%	Skilled Nursing	89.7%
Current Liabilities	5,508,917	Operating Margin	-1,415,804	-9.8%	Ancillary Service	10.3%
Long Term Liabilities	36,229,032	Other Income	8,171	0.1%	Current Ratio	0.9
Total Equity	-4,000,862	Other Expense	0	0.0%	Days to Collect	184.3
Total Liab. and Equity	37,737,087	Net Profit or Loss	(1,407,633)	-9.8%	Avg Payment Days	124.8
					Depreciation Rate	3.0%
					Return on Equity	35.2%

SNF Profile Report - 2018

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

395078 BROOMALL REHABILITATION AND NURSING CENTER — Proprietary - Corporation

BROOMALL REHABILITATION AND NURSING CENTER — 6/30/2018 365 Days Settled

BROOMALL, PA 19008 — 12/31/2018 184 Days Settled — CR Beds 298 POS Beds 0

DELAWARE

Novitas MD

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,645,625	Total Charges	77,848,298		Occupancy Rate	83.4%
Fixed Assets	33,766,971	Contract Allowance	47,963,244	61.6%	Skilled Nursing	92.2%
Other Assets	24,411	Operating Revenue	29,885,054	38.4%	Ancillary Service	7.8%
Total Assets	37,437,007	Operating Expense	34,040,922	113.9%	Current Ratio	0.9
Current Liabilities	3,960,127	Operating Margin	-4,155,868	-13.9%	Days to Collect	61.7
Long Term Liabilities	36,070,110	Other Income	50,078	0.2%	Avg Payment Days	54.7
Total Equity	-2,593,230	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	37,437,007	Net Profit or Loss	(4,105,790)	-13.7%	Return on Equity	158.3%

395311 BRYN MAWR EXTENDED CARE CENTER — Proprietary - Corporation

BRYN MAWR EXTENDED CARE CENTER — 12/31/2018 365 Days Settled

BRYN MAWR, PA 19010 — CR Beds 160 POS Beds 0

DELAWARE

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,493,300	Total Charges	16,445,960		Occupancy Rate	82.5%
Fixed Assets	422,366	Contract Allowance	5,322,614	32.4%	Skilled Nursing	77.4%
Other Assets	1,723,834	Operating Revenue	11,123,346	67.6%	Ancillary Service	22.6%
Total Assets	5,639,500	Operating Expense	12,785,250	114.9%	Current Ratio	1.9
Current Liabilities	1,839,085	Operating Margin	-1,661,904	-14.9%	Days to Collect	110.9
Long Term Liabilities	1,153,295	Other Income	1,833,279	16.5%	Avg Payment Days	23.3
Total Equity	2,647,120	Other Expense	0	0.0%	Depreciation Rate	198.8%
Total Liab. and Equity	5,639,500	Net Profit or Loss	171,375	1.5%	Return on Equity	6.5%

SNF Profile Report - 2018

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

395095 BRYN MAWR TERRACE, THE — Proprietary - Corporation

BRYN MAWR TERRACE, THE — 6/30/2018 365 Days Reopened

BRYN MAWR, PA 19010 — CR Beds 153 POS Beds 0

DELAWARE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,516,465	Total Charges	15,988,685		Occupancy Rate	59.9%
Fixed Assets	10,351,775	Contract Allowance	4,778,322	29.9%	Length of Stay	59.2
Other Assets	1,122,332	Operating Revenue	11,210,363	70.1%	Average Wages	21.26
Total Assets	14,990,572	Operating Expense	11,453,210	102.2%	Skilled Nursing	68.7%
Current Liabilities	2,651,701	Operating Margin	-242,847	-2.2%	Ancillary Service	31.3%
Long Term Liabilities	7,888,917	Other Income	160,832	1.4%	Current Ratio	1.3
Total Equity	4,449,954	Other Expense	0	0.0%	Days to Collect	41.9
Total Liab. and Equity	14,990,572	Net Profit or Loss	(82,015)	-0.7%	Avg Payment Days	21.6
					Depreciation Rate	8.0%
					Return on Equity	-1.8%

395188 BUCKINGHAM VALLEY REHABILITATION AND NURSINGCENTER — Proprietary - Corporation

BUCKINGHAM VALLEY REHABILITATION AND NURSINGCENTER — 12/31/2018 214 Days Settled

BUCKINGHAM, PA 18912 — 5/31/2018 151 Days Settled — CR Beds 130 POS Beds 0

BUCKS

Novitas Solutions DC, DE, MD, PA

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,504,944	Total Charges	15,217,979		Occupancy Rate	88.9%
Fixed Assets	1,350,449	Contract Allowance	9,830,528	64.6%	Length of Stay	94.9
Other Assets	3,874	Operating Revenue	5,387,451	35.4%	Average Wages	25.61
Total Assets	3,859,267	Operating Expense	5,436,190	100.9%	Skilled Nursing	93.8%
Current Liabilities	2,841,860	Operating Margin	-48,739	-0.9%	Ancillary Service	6.2%
Long Term Liabilities	0	Other Income	55,760	1.0%	Current Ratio	0.9
Total Equity	1,017,407	Other Expense	0	0.0%	Days to Collect	113.5
Total Liab. and Equity	3,859,267	Net Profit or Loss	7,021	0.1%	Avg Payment Days	184.1
					Depreciation Rate	36.9%
					Return on Equity	0.7%

SNF Profile Report - 2018

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

395188 BUCKINGHAM VALLEY REHABILITATION AND NURSINGCENTER Proprietary - Corporation

BUCKINGHAM VALLEY REHABILITATION AND NURSINGCENTER
BUCKINGHAM, PA 18912
BUCKS
Novitas Solutions DC, DE, MD, PA

12/31/2018 214 Days Settled
5/31/2018 151 Days Settled

CR Beds 130 POS Beds 0

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,966,527	Total Charges	21,204,110		Occupancy Rate	87.7%
Fixed Assets	10,716	Contract Allowance	13,736,631	64.8%	Length of Stay	111.9
Other Assets	33,680	Operating Revenue	7,467,479	35.2%	Average Wages	25.61
Total Assets	2,010,923	Operating Expense	7,732,476	103.5%	Skilled Nursing	93.6%
Current Liabilities	2,250,317	Operating Margin	-264,997	-3.5%	Ancillary Service	6.4%
Long Term Liabilities	0	Other Income	25,602	0.3%	Current Ratio	0.9
Total Equity	-239,394	Other Expense	0	0.0%	Days to Collect	83.3
Total Liab. and Equity	2,010,923	Net Profit or Loss	(239,395)	-3.2%	Avg Payment Days	83.3
					Depreciation Rate	13,442.9 %
					Return on Equity	100.0%

SNF Profile Report - 2018

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

395261 BUFFALO VALLEY LUTHERAN VILLAG Nonprofit - Church

BUFFALO VALLEY LUTHERAN VILLAG 12/31/2018 365 Days Settled

LEWISBURG, PA 17837 CR Beds 269 POS Beds 0

UNION

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet

Current Assets	2,153,098
Fixed Assets	34,913,504
Other Assets	0
Total Assets	37,066,602
Current Liabilities	690,534
Long Term Liabilities	44,718,686
Total Equity	-8,342,618
Total Liab. and Equity	37,066,602

Income Statement

Total Charges	20,631,353	
Contract Allowance	8,306,228	40.3%
Operating Revenue	12,325,125	59.7%
Operating Expense	16,644,785	135.0%
Operating Margin	-4,319,660	-35.0%
Other Income	3,099,333	25.1%
Other Expense	0	0.0%
Net Profit or Loss	(1,220,327)	-9.9%

Key Performanace Ind.

Occupancy Rate	91.2%
Length of Stay	191.9
Average Wages	21.37
Skilled Nursing	65.8%
Ancillary Service	22.7%
Current Ratio	3.1
Days to Collect	60.9
Avg Payment Days	15.1
Depreciation Rate	5.8%
Return on Equity	14.6%

SNF Profile Report - 2018

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

395349 CALVARY FELLOWSHIP HOMES INC — Nonprofit - Church

CALVARY FELLOWSHIP HOMES INC — 6/30/2018 365 Days Settled

LANCASTER, PA 17601 — CR Beds 91 POS Beds 0

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,222,273	Total Charges	13,334,531		Occupancy Rate	87.8%
Fixed Assets	23,309,470	Contract Allowance	2,073,268	15.5%	Length of Stay	400.2
Other Assets	3,394,693	Operating Revenue	11,261,263	84.5%	Average Wages	20.24
Total Assets	28,926,436	Operating Expense	11,472,416	101.9%	Skilled Nursing	43.7%
Current Liabilities	2,860,104	Operating Margin	-211,153	-1.9%	Ancillary Service	4.1%
Long Term Liabilities	17,524,500	Other Income	1,229,134	10.9%	Current Ratio	0.8
Total Equity	8,541,832	Other Expense	0	0.0%	Days to Collect	15.0
Total Liab. and Equity	28,926,436	Net Profit or Loss	1,017,981	9.0%	Avg Payment Days	32.1
					Depreciation Rate	3.5%
					Return on Equity	11.9%

395828 CAMBRIA CARE CENTER — Proprietary - Other

CAMBRIA CARE CENTER — 12/31/2018 365 Days Settled

EBENSBURG, PA 15931 — CR Beds 377 POS Beds 0

CAMBRIA

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,659,747	Total Charges	31,244,826		Occupancy Rate	76.9%
Fixed Assets	1,079,816	Contract Allowance	6,325,745	20.2%	Length of Stay	133.0
Other Assets	2,670,470	Operating Revenue	24,919,081	79.8%	Average Wages	18.62
Total Assets	10,410,033	Operating Expense	27,038,873	108.5%	Skilled Nursing	67.1%
Current Liabilities	1,338,597	Operating Margin	-2,119,792	-8.5%	Ancillary Service	23.7%
Long Term Liabilities	0	Other Income	113,923	0.5%	Current Ratio	5.0
Total Equity	9,071,436	Other Expense	0	0.0%	Days to Collect	81.2
Total Liab. and Equity	10,410,033	Net Profit or Loss	(2,005,868)	-8.0%	Avg Payment Days	12.2
					Depreciation Rate	69.9%
					Return on Equity	-22.1%

SNF Profile Report - 2018

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

395146 CANTERBURY PLACE — Nonprofit - Other

CANTERBURY PLACE — 12/31/2018 365 Days Settled

PITTSBURGH, PA 15201 — CR Beds 115 POS Beds 0

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,798,391	Total Charges	19,179,682		Occupancy Rate	81.0%
Fixed Assets	12,379,334	Contract Allowance	6,768,974	35.3%	Length of Stay	81.9
Other Assets	14,555,736	Operating Revenue	12,410,708	64.7%	Average Wages	20.26
Total Assets	33,733,461	Operating Expense	16,818,458	135.5%	Skilled Nursing	76.2%
Current Liabilities	436,010	Operating Margin	-4,407,750	-35.5%	Ancillary Service	16.7%
Long Term Liabilities	53,945,021	Other Income	928,167	7.5%	Current Ratio	15.6
Total Equity	-20,647,570	Other Expense	0	0.0%	Days to Collect	38.4
Total Liab. and Equity	33,733,461	Net Profit or Loss	(3,479,583)	-28.0%	Avg Payment Days	8.9
					Depreciation Rate	3.4%
					Return on Equity	16.9%

395260 CARBONDALE NURSING AND REHABILITATION CENTER — Proprietary - Corporation

CARBONDALE NURSING AND REHABILITATION CENTER — 12/31/2018 365 Days Settled

CARBONDALE, PA 18407 — CR Beds 115 POS Beds 0

LACKAWANNA

Novitas Solutions DC, DE, MD, PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,378,411	Total Charges	12,315,692		Occupancy Rate	92.7%
Fixed Assets	4,041,181	Contract Allowance	1,737,301	14.1%	Length of Stay	178.5
Other Assets	0	Operating Revenue	10,578,391	85.9%	Average Wages	18.42
Total Assets	6,419,592	Operating Expense	10,205,534	96.5%	Skilled Nursing	82.7%
Current Liabilities	1,953,413	Operating Margin	372,857	3.5%	Ancillary Service	17.3%
Long Term Liabilities	4,045,536	Other Income	24,093	0.2%	Current Ratio	1.2
Total Equity	420,643	Other Expense	0	0.0%	Days to Collect	70.1
Total Liab. and Equity	6,419,592	Net Profit or Loss	396,950	3.8%	Avg Payment Days	21.7
					Depreciation Rate	8.7%
					Return on Equity	94.4%

SNF Profile Report - 2018

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

395893 CARE PAVILION NURSING AND REHABILITATION CENTER — Proprietary - Corporation

CARE PAVILION NURSING AND REHABILITATION CENTER

6/30/2018 397 Days Settled

PHILADELPHIA, PA 19139

CR Beds 396 POS Beds 0

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,841,636	Total Charges	43,995,671		Occupancy Rate	93.8%
Fixed Assets	65,231	Contract Allowance	1,894,891	4.3%	Length of Stay	178.5
Other Assets	5,491,679	Operating Revenue	42,100,780	95.7%	Average Wages	20.95
Total Assets	15,398,546	Operating Expense	44,820,946	106.5%	Skilled Nursing	89.8%
Current Liabilities	11,612,520	Operating Margin	-2,720,166	-6.5%	Ancillary Service	10.2%
Long Term Liabilities	4,238,381	Other Income	1,363,403	3.2%	Current Ratio	0.8
Total Equity	-452,355	Other Expense	0	0.0%	Days to Collect	51.2
Total Liab. and Equity	15,398,546	Net Profit or Loss	(1,356,763)	-3.2%	Avg Payment Days	36.8
					Depreciation Rate	10,120.7 %
					Return on Equity	299.9%

395819 CARING HEART REHABILITATION AND NURSING CENTER — Proprietary - Corporation

CARING HEART REHABILITATION AND NURSING CENTER

6/30/2018 365 Days Reopened

PHILADELPHIA, PA 19119

CR Beds 269 POS Beds 0

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,133,478	Total Charges	73,013,592		Occupancy Rate	85.2%
Fixed Assets	25,579,684	Contract Allowance	47,667,013	65.3%	Length of Stay	73.1
Other Assets	4,991,583	Operating Revenue	25,346,579	34.7%	Average Wages	25.65
Total Assets	38,704,745	Operating Expense	26,912,152	106.2%	Skilled Nursing	92.7%
Current Liabilities	43,001,657	Operating Margin	-1,565,573	-6.2%	Ancillary Service	7.3%
Long Term Liabilities	0	Other Income	939,070	3.7%	Current Ratio	0.2
Total Equity	-4,296,912	Other Expense	0	0.0%	Days to Collect	55.9
Total Liab. and Equity	38,704,745	Net Profit or Loss	(626,503)	-2.5%	Avg Payment Days	138.4
					Depreciation Rate	9.8%
					Return on Equity	14.6%

SNF Profile Report - 2018

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

395603 CARING HEIGHTS COMMUNITY CARE & REHAB CTR — Proprietary - Corporation

CARING HEIGHTS COMMUNITY CARE & REHAB CTR — 12/31/2018 365 Days Settled

CORAOPOLIS, PA 15108 — CR Beds 120 POS Beds 0

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,824,854	Total Charges	13,971,630		Occupancy Rate	91.1%
Fixed Assets	407,782	Contract Allowance	4,697,209	33.6%	Length of Stay	112.1
Other Assets	4,500,988	Operating Revenue	9,274,421	66.4%	Average Wages	21.68
Total Assets	6,733,624	Operating Expense	10,543,232	113.7%	Skilled Nursing	74.9%
Current Liabilities	1,640,651	Operating Margin	-1,268,811	-13.7%	Ancillary Service	25.1%
Long Term Liabilities	0	Other Income	1,442,993	15.6%	Current Ratio	1.1
Total Equity	5,092,973	Other Expense	0	0.0%	Days to Collect	69.6
Total Liab. and Equity	6,733,624	Net Profit or Loss	174,182	1.9%	Avg Payment Days	28.2
					Depreciation Rate	160.9%
					Return on Equity	3.4%

395959 CARING PLACE, THE — Proprietary - Corporation

CARING PLACE, THE — 6/30/2018 365 Days Settled

FRANKLIN, PA 16323 — CR Beds 132 POS Beds 0

VENANGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,067,664	Total Charges	12,286,237		Occupancy Rate	88.3%
Fixed Assets	4,488,769	Contract Allowance	3,456,704	28.1%	Length of Stay	165.0
Other Assets	-567,571	Operating Revenue	8,829,533	71.9%	Average Wages	17.09
Total Assets	5,988,862	Operating Expense	9,010,709	102.1%	Skilled Nursing	70.5%
Current Liabilities	897,425	Operating Margin	-181,176	-2.1%	Ancillary Service	29.5%
Long Term Liabilities	4,757,458	Other Income	422,395	4.8%	Current Ratio	2.3
Total Equity	333,979	Other Expense	0	0.0%	Days to Collect	56.4
Total Liab. and Equity	5,988,862	Net Profit or Loss	241,219	2.7%	Avg Payment Days	38.0
					Depreciation Rate	2.7%
					Return on Equity	72.2%

SNF Profile Report - 2018

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

395712 CARLETON HEALTHCARE AND REHABILITATION CENTER — Proprietary - Corporation

CARLETON HEALTHCARE AND REHABILITATION CENTER

12/31/2018 365 Days Settled

WELLSBORO, PA 16901

CR Beds 26 POS Beds 0

TIOGA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	327,034	Total Charges	3,015,941		Occupancy Rate	81.2%
Fixed Assets	303,676	Contract Allowance	1,137,204	37.7%	Length of Stay	132.9
Other Assets	100	Operating Revenue	1,878,737	62.3%	Average Wages	20.53
Total Assets	630,810	Operating Expense	2,377,555	126.6%	Skilled Nursing	71.0%
Current Liabilities	133,085	Operating Margin	-498,818	-26.6%	Ancillary Service	29.0%
Long Term Liabilities	0	Other Income	170,381	9.1%	Current Ratio	2.5
Total Equity	497,725	Other Expense	0	0.0%	Days to Collect	54.7
Total Liab. and Equity	630,810	Net Profit or Loss	(328,438)	-17.5%	Avg Payment Days	20.4
					Depreciation Rate	39.1%
					Return on Equity	-66.0%

395467 CATHEDRAL VILLAGE — Nonprofit - Church

CATHEDRAL VILLAGE

6/30/2018 365 Days Settled

PHILADELPHIA, PA 19128

CR Beds 133 POS Beds 0

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,105,845	Total Charges	33,653,486		Occupancy Rate	80.6%
Fixed Assets	39,758,786	Contract Allowance	9,312,623	27.7%	Length of Stay	69.5
Other Assets	16,854,047	Operating Revenue	24,340,863	72.3%	Average Wages	22.98
Total Assets	59,718,678	Operating Expense	27,569,461	113.3%	Skilled Nursing	52.3%
Current Liabilities	26,569,907	Operating Margin	-3,228,598	-13.3%	Ancillary Service	9.3%
Long Term Liabilities	13,599,626	Other Income	4,969,881	20.4%	Current Ratio	0.1
Total Equity	19,549,145	Other Expense	0	0.0%	Days to Collect	32.5
Total Liab. and Equity	59,718,678	Net Profit or Loss	1,741,283	7.2%	Avg Payment Days	36.9
					Depreciation Rate	6.8%
					Return on Equity	8.9%

SNF Profile Report - 2018

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

395770 CEDAR HAVEN HEALTHCARE CENTER Proprietary - Corporation

CEDAR HAVEN HEALTHCARE CENTER 12/31/2018 365 Days Settled

LEBANON, PA 17042 CR Beds 324 POS Beds 0

LEBANON

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,507,254	Total Charges	42,734,712		Occupancy Rate	90.1%
Fixed Assets	880,636	Contract Allowance	14,133,961	33.1%	Length of Stay	383.3
Other Assets	656,452	Operating Revenue	28,600,751	66.9%	Average Wages	19.46
Total Assets	8,044,342	Operating Expense	37,484,279	131.1%	Skilled Nursing	78.3%
Current Liabilities	15,752,196	Operating Margin	-8,883,528	-31.1%	Ancillary Service	21.7%
Long Term Liabilities	23,180	Other Income	4,848,063	17.0%	Current Ratio	0.4
Total Equity	-7,731,034	Other Expense	0	0.0%	Days to Collect	54.7
Total Liab. and Equity	8,044,342	Net Profit or Loss	(4,035,465)	-14.1%	Avg Payment Days	80.1
					Depreciation Rate	314.2%
					Return on Equity	52.2%

SNF Profile Report - 2018

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

395465 CEDARBROOK SENIOR CARE AND REHABILITATION — Government - County

CEDARBROOK SENIOR CARE AND REHABILITATION

12/31/2018 365 Days Settled

ALLENTOWN, PA 18104

CR Beds 727 POS Beds 0

LEHIGH

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	14,113,033	Total Charges	62,945,566		Occupancy Rate	91.7%
Fixed Assets	10,761,706	Contract Allowance	-211,251	-0.3%	Length of Stay	508.0
Other Assets	0	Operating Revenue	63,156,817	100.3%	Average Wages	24.40
Total Assets	24,874,739	Operating Expense	69,376,818	109.8%	Skilled Nursing	94.2%
Current Liabilities	5,032,471	Operating Margin	-6,220,001	-9.8%	Ancillary Service	5.3%
Long Term Liabilities	4,397,745	Other Income	4,383,368	6.9%	Current Ratio	2.8
Total Equity	15,444,523	Other Expense	0	0.0%	Days to Collect	67.7
Total Liab. and Equity	24,874,739	Net Profit or Loss	(1,836,633)	-2.9%	Avg Payment Days	15.6
					Depreciation Rate	3.5%
					Return on Equity	-11.9%

SNF Profile Report - 2018

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

395950 CENTENNIAL HEALTHCARE AND REHABILITATION CENTER — Proprietary - Partnership

CENTENNIAL HEALTHCARE AND REHABILITATION CENTER

12/31/2018 365 Days Settled

PHILADELPHIA, PA 19104

CR Beds 180 POS Beds 0

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,429,077	Total Charges	20,006,374		Occupancy Rate	92.0%
Fixed Assets	2,957,360	Contract Allowance	2,425,023	12.1%	Length of Stay	133.5
Other Assets	-838,726	Operating Revenue	17,581,351	87.9%	Average Wages	22.01
Total Assets	7,547,711	Operating Expense	17,803,895	101.3%	Skilled Nursing	84.8%
Current Liabilities	6,867,550	Operating Margin	-222,544	-1.3%	Ancillary Service	15.2%
Long Term Liabilities	902,488	Other Income	217	0.0%	Current Ratio	0.8
Total Equity	-222,327	Other Expense	0	0.0%	Days to Collect	91.9
Total Liab. and Equity	7,547,711	Net Profit or Loss	(222,327)	-1.3%	Avg Payment Days	77.3
					Depreciation Rate	54.6%
					Return on Equity	100.0%

395779 CENTRE CREST — Proprietary - Corporation

CENTRE CREST

12/31/2018 365 Days Settled

BELLEFONTE, PA 16823

CR Beds 240 POS Beds 0

CENTRE

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,596,062	Total Charges	27,989,866		Occupancy Rate	93.7%
Fixed Assets	17,595,296	Contract Allowance	7,709,887	27.5%	Length of Stay	238.7
Other Assets	1,600,967	Operating Revenue	20,279,979	72.5%	Average Wages	19.18
Total Assets	24,792,325	Operating Expense	21,064,801	103.9%	Skilled Nursing	77.0%
Current Liabilities	2,624,367	Operating Margin	-784,822	-3.9%	Ancillary Service	23.0%
Long Term Liabilities	0	Other Income	4,117,920	20.3%	Current Ratio	2.1
Total Equity	22,167,958	Other Expense	0	0.0%	Days to Collect	50.5
Total Liab. and Equity	24,792,325	Net Profit or Loss	3,333,098	16.4%	Avg Payment Days	45.5
					Depreciation Rate	8.1%
					Return on Equity	15.0%

SNF Profile Report - 2018

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

395944 CHAMBERS POINTE HEALTH CARE CENTER Nonprofit - Other

CHAMBERS POINTE HEALTH CARE CENTER

12/31/2018 365 Days Settled

CHAMBERSBURG, PA 17201

CR Beds 60 POS Beds 0

FRANKLIN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	656,385	Total Charges	18,178,368		Occupancy Rate	93.6%
Fixed Assets	21,914,951	Contract Allowance	2,463,483	13.6%	Length of Stay	157.7
Other Assets	1,202,418	Operating Revenue	15,714,885	86.4%	Average Wages	19.42
Total Assets	23,773,754	Operating Expense	12,841,735	81.7%	Skilled Nursing	43.7%
Current Liabilities	200,824	Operating Margin	2,873,150	18.3%	Ancillary Service	9.3%
Long Term Liabilities	-43,375	Other Income	1,635,625	10.4%	Current Ratio	3.3
Total Equity	23,616,305	Other Expense	0	0.0%	Days to Collect	15.2
Total Liab. and Equity	23,773,754	Net Profit or Loss	4,447,520	28.3%	Avg Payment Days	5.7
					Depreciation Rate	1.2%
					Return on Equity	18.8%

SNF Profile Report - 2018

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

395305 CHANDLER HALL HEALTH SERVICES — Nonprofit - Church

CHANDLER HALL HEALTH SERVICES — 12/31/2018 365 Days Settled

NEWTOWN, PA 18940 — CR Beds 52 POS Beds 0

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,071,374	Total Charges	20,706,724		Occupancy Rate	88.7%
Fixed Assets	14,628,679	Contract Allowance	3,062,296	14.8%	Length of Stay	71.9
Other Assets	5,647,578	Operating Revenue	17,644,428	85.2%	Average Wages	21.78
Total Assets	27,347,631	Operating Expense	21,739,950	123.2%	Skilled Nursing	33.1%
Current Liabilities	6,352,741	Operating Margin	-4,095,522	-23.2%	Ancillary Service	13.8%
Long Term Liabilities	25,436,989	Other Income	622,308	3.5%	Current Ratio	1.1
Total Equity	-4,442,099	Other Expense	0	0.0%	Days to Collect	43.8
Total Liab. and Equity	27,347,631	Net Profit or Loss	(3,732,412)	-21.2%	Avg Payment Days	58.4
					Depreciation Rate	7.1%
					Return on Equity	84.0%

395449 CHAPEL MANOR — Proprietary - Other

CHAPEL MANOR — 6/30/2018 365 Days Settled

PHILADELPHIA, PA 19115 — CR Beds 238 POS Beds 0

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,867,670	Total Charges	34,051,358		Occupancy Rate	85.7%
Fixed Assets	18,143,826	Contract Allowance	13,068,976	38.4%	Length of Stay	195.9
Other Assets	3,330,402	Operating Revenue	20,982,382	61.6%	Average Wages	23.58
Total Assets	25,341,898	Operating Expense	22,362,906	106.6%	Skilled Nursing	90.6%
Current Liabilities	1,764,008	Operating Margin	-1,380,524	-6.6%	Ancillary Service	9.4%
Long Term Liabilities	15,924,430	Other Income	17,313	0.1%	Current Ratio	2.2
Total Equity	7,653,460	Other Expense	0	0.0%	Days to Collect	48.9
Total Liab. and Equity	25,341,898	Net Profit or Loss	(1,363,211)	-6.5%	Avg Payment Days	17.3
					Depreciation Rate	11.1%
					Return on Equity	-17.8%

SNF Profile Report - 2018

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

395923 CHAPEL POINTE AT CARLISLE — Nonprofit - Church

CHAPEL POINTE AT CARLISLE — 12/31/2018 365 Days Settled

CARLISLE, PA 17013 — CR Beds 120 POS Beds 0

CUMBERLAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,865,339	Total Charges	11,592,786		Occupancy Rate	82.7%
Fixed Assets	16,399,295	Contract Allowance	1,677,975	14.5%	Length of Stay	517.4
Other Assets	11,671,868	Operating Revenue	9,914,811	85.5%	Average Wages	21.66
Total Assets	29,936,502	Operating Expense	11,813,616	119.2%	Skilled Nursing	63.9%
Current Liabilities	2,337,128	Operating Margin	-1,898,805	-19.2%	Ancillary Service	8.2%
Long Term Liabilities	11,412,663	Other Income	1,552,465	15.7%	Current Ratio	0.8
Total Equity	16,186,711	Other Expense	0	0.0%	Days to Collect	28.8
Total Liab. and Equity	29,936,502	Net Profit or Loss	(346,340)	-3.5%	Avg Payment Days	46.3
					Depreciation Rate	3.2%
					Return on Equity	-2.1%

SNF Profile Report - 2018

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

395526 CHARLES M. MORRIS NURSING AND — Nonprofit - Church

CHARLES M. MORRIS NURSING AND — 6/30/2018 365 Days Settled

PITTSBURGH, PA 15217 — CR Beds 159 POS Beds 0

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,584,757	Total Charges	24,907,036		Occupancy Rate	74.7%
Fixed Assets	21,675,887	Contract Allowance	6,779,033	27.2%	Length of Stay	139.5
Other Assets	7,557,343	Operating Revenue	18,128,003	72.8%	Average Wages	19.92
Total Assets	31,817,987	Operating Expense	23,414,726	129.2%	Skilled Nursing	82.5%
Current Liabilities	997,322	Operating Margin	-5,286,723	-29.2%	Ancillary Service	0.6%
Long Term Liabilities	5,720,388	Other Income	1,731,149	9.5%	Current Ratio	2.6
Total Equity	25,100,277	Other Expense	0	0.0%	Days to Collect	49.7
Total Liab. and Equity	31,817,987	Net Profit or Loss	(3,555,574)	-19.6%	Avg Payment Days	15.5
					Depreciation Rate	2.2%
					Return on Equity	-14.2%

SNF Profile Report - 2018

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

395330 CHELTENHAM NURSING AND REHAB C — Nonprofit - Other

CHELTENHAM NURSING AND REHAB C — 12/31/2018 365 Days Settled

PHILADELPHIA, PA 19126 — CR Beds 255 POS Beds 0

MONTGOMERY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	16,332,964	Total Charges	22,667,991		Occupancy Rate	85.8%
Fixed Assets	5,320,512	Contract Allowance	5,050,338	22.3%	Length of Stay	293.6
Other Assets	374,038	Operating Revenue	17,617,653	77.7%	Average Wages	20.91
Total Assets	22,027,514	Operating Expense	18,786,223	106.6%	Skilled Nursing	23.6%
Current Liabilities	2,322,188	Operating Margin	-1,168,570	-6.6%	Ancillary Service	19.4%
Long Term Liabilities	11,589,261	Other Income	-188,500	-1.1%	Current Ratio	7.0
Total Equity	8,116,065	Other Expense	0	0.0%	Days to Collect	120.0
Total Liab. and Equity	22,027,514	Net Profit or Loss	(1,357,070)	-7.7%	Avg Payment Days	26.2
					Depreciation Rate	4.1%
					Return on Equity	-16.7%

SNF Profile Report - 2018

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

395977 CHERRY TREE NURSING CENTER — Proprietary - Corporation

CHERRY TREE NURSING CENTER — 12/31/2018 365 Days Settled

UNIONTOWN, PA 15401 — CR Beds 120 POS Beds 0

FAYETTE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,803,892	Total Charges	10,170,297		Occupancy Rate	68.8%
Fixed Assets	2,915,723	Contract Allowance	2,556,622	25.1%	Length of Stay	85.5
Other Assets	190,300	Operating Revenue	7,613,675	74.9%	Average Wages	18.97
Total Assets	4,909,915	Operating Expense	8,783,998	115.4%	Skilled Nursing	71.5%
Current Liabilities	6,338,216	Operating Margin	-1,170,323	-15.4%	Ancillary Service	28.5%
Long Term Liabilities	6,419,415	Other Income	39,748	0.5%	Current Ratio	0.3
Total Equity	-7,847,716	Other Expense	0	0.0%	Days to Collect	37.2
Total Liab. and Equity	4,909,915	Net Profit or Loss	(1,130,575)	-14.8%	Avg Payment Days	85.7
					Depreciation Rate	7.8%
					Return on Equity	14.4%

395334 CHESTNUT HILL LODGE HEALTH AND REHAB CTR — Proprietary - Corporation

CHESTNUT HILL LODGE HEALTH AND REHAB CTR — 1/3/2018 368 Days Settled

WYNDMOOR, PA 19038 — 12/31/2018 362 Days Settled — CR Beds 181 POS Beds 0

MONTGOMERY

Novitas MD

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,562,909	Total Charges	16,981,847		Occupancy Rate	75.9%
Fixed Assets	826,356	Contract Allowance	6,070,094	35.7%	Length of Stay	281.0
Other Assets	3,265,315	Operating Revenue	10,911,753	64.3%	Average Wages	18.29
Total Assets	5,654,580	Operating Expense	15,173,809	139.1%	Skilled Nursing	84.8%
Current Liabilities	3,942,321	Operating Margin	-4,262,056	-39.1%	Ancillary Service	15.2%
Long Term Liabilities	2,556,978	Other Income	2,344,068	21.5%	Current Ratio	0.4
Total Equity	-844,719	Other Expense	0	0.0%	Days to Collect	144.1
Total Liab. and Equity	5,654,580	Net Profit or Loss	(1,917,988)	-17.6%	Avg Payment Days	132.6
					Depreciation Rate	49.3%
					Return on Equity	227.1%

SNF Profile Report - 2018

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

395334 CHESTNUT HILL LODGE HEALTH AND REHAB CTR — Proprietary - Corporation

CHESTNUT HILL LODGE HEALTH AND REHAB CTR
WYNDMOOR, PA 19038
MONTGOMERY
Novitas MD

1/3/2018 368 Days Settled
12/31/2018 362 Days Settled

CR Beds 181 POS Beds 0

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,643,033	Total Charges	13,630,999		Occupancy Rate	88.8%
Fixed Assets	218,028	Contract Allowance	350,465	2.6%	Length of Stay	107.2
Other Assets	262,220	Operating Revenue	13,280,534	97.4%	Average Wages	18.29
Total Assets	5,123,281	Operating Expense	13,171,391	99.2%	Skilled Nursing	86.8%
Current Liabilities	4,006,815	Operating Margin	109,143	0.8%	Ancillary Service	13.2%
Long Term Liabilities	1,000,000	Other Income	7,323	0.1%	Current Ratio	1.2
Total Equity	116,466	Other Expense	0	0.0%	Days to Collect	218.6
Total Liab. and Equity	5,123,281	Net Profit or Loss	116,466	0.9%	Avg Payment Days	180.2
					Depreciation Rate	408.1%
					Return on Equity	100.0%

395538 CHESWICK REHABILITATION AND WELLNESS CENTER, LLC — Proprietary - Other

CHESWICK REHABILITATION AND WELLNESS CENTER, LLC
CHESWICK, PA 15024
ALLEGHENY
BLUE CROSS (WESTERN PENNSYLVANIA),,

12/31/2018 365 Days Settled

CR Beds 121 POS Beds 0

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,718,702	Total Charges	14,197,377		Occupancy Rate	85.4%
Fixed Assets	92,158	Contract Allowance	4,825,890	34.0%	Length of Stay	204.0
Other Assets	0	Operating Revenue	9,371,487	66.0%	Average Wages	20.66
Total Assets	2,810,860	Operating Expense	9,549,232	101.9%	Skilled Nursing	90.1%
Current Liabilities	2,138,299	Operating Margin	-177,745	-1.9%	Ancillary Service	9.9%
Long Term Liabilities	1,200,074	Other Income	1,515	0.0%	Current Ratio	1.3
Total Equity	-527,513	Other Expense	0	0.0%	Days to Collect	86.8
Total Liab. and Equity	2,810,860	Net Profit or Loss	(176,230)	-1.9%	Avg Payment Days	52.6
					Depreciation Rate	848.9%
					Return on Equity	33.4%

SNF Profile Report - 2018

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

396125 CHRIST'S HOME RETIREMENT COMMUNITY — Nonprofit - Church

CHRIST'S HOME RETIREMENT COMMUNITY

6/30/2018 365 Days Settled

WARMINSTER, PA 18974

CR Beds 48 POS Beds 0

BUCKS

Novitas PA

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,661,336	Total Charges	16,104,989		Occupancy Rate	89.9%
Fixed Assets	55,743,476	Contract Allowance	2,284,540	14.2%	Length of Stay	32.3
Other Assets	30,887,685	Operating Revenue	13,820,449	85.8%	Average Wages	21.81
Total Assets	91,292,497	Operating Expense	16,096,264	116.5%	Skilled Nursing	41.5%
Current Liabilities	5,009,493	Operating Margin	-2,275,815	-16.5%	Ancillary Service	11.7%
Long Term Liabilities	50,673,416	Other Income	249,252	1.8%	Current Ratio	0.9
Total Equity	35,609,588	Other Expense	0	0.0%	Days to Collect	37.6
Total Liab. and Equity	91,292,497	Net Profit or Loss	(2,026,563)	-14.7%	Avg Payment Days	113.6
					Depreciation Rate	5.2%
					Return on Equity	-5.7%

395460 CHRIST THE KING MANOR — Nonprofit - Church

CHRIST THE KING MANOR

6/30/2018 365 Days Settled

DUBOIS, PA 15801

CR Beds 160 POS Beds 0

CLEARFIELD

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	23,922,941	Total Charges	20,632,270		Occupancy Rate	92.8%
Fixed Assets	24,400,972	Contract Allowance	1,820,440	8.8%	Length of Stay	181.9
Other Assets	0	Operating Revenue	18,811,830	91.2%	Average Wages	18.75
Total Assets	48,323,913	Operating Expense	19,555,058	104.0%	Skilled Nursing	58.3%
Current Liabilities	18,583,620	Operating Margin	-743,228	-4.0%	Ancillary Service	14.8%
Long Term Liabilities	10,906,094	Other Income	417,243	2.2%	Current Ratio	1.3
Total Equity	18,834,199	Other Expense	0	0.0%	Days to Collect	26.0
Total Liab. and Equity	48,323,913	Net Profit or Loss	(325,985)	-1.7%	Avg Payment Days	23.6
					Depreciation Rate	4.1%
					Return on Equity	-1.7%

SNF Profile Report - 2018

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

395784 CHURCH OF GOD HOME, INC — Nonprofit - Church

CHURCH OF GOD HOME, INC — 12/31/2018 365 Days Settled

CARLISLE, PA 17013 — CR Beds 109 POS Beds 0

CUMBERLAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	81.9%
					Length of Stay	134.2
Current Assets	7,251,007	Total Charges	11,882,347		Average Wages	19.64
Fixed Assets	5,186,339	Contract Allowance	1,674,562	14.1%	Skilled Nursing	86.6%
Other Assets	5,524,296	Operating Revenue	10,207,785	85.9%	Ancillary Service	13.4%
Total Assets	17,961,642	Operating Expense	12,397,186	121.4%	Current Ratio	3.4
Current Liabilities	2,111,782	Operating Margin	-2,189,401	-21.4%	Days to Collect	60.7
Long Term Liabilities	0	Other Income	1,879,306	18.4%	Avg Payment Days	27.0
Total Equity	15,849,860	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	17,961,642	Net Profit or Loss	(310,095)	-3.0%	Return on Equity	-2.0%

SNF Profile Report - 2018

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

395660 CLAREMONT NRC OF CUMBERLAND CO — Government - City-County

CLAREMONT NRC OF CUMBERLAND CO — 12/31/2018 365 Days Settled

CARLISLE, PA 17013 — CR Beds 282 POS Beds 0

CUMBERLAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,570,987	Total Charges	43,378,476		Occupancy Rate	93.3%
Fixed Assets	8,534,470	Contract Allowance	11,005,885	25.4%	Length of Stay	248.9
Other Assets	2,476,758	Operating Revenue	32,372,591	74.6%	Average Wages	20.61
Total Assets	16,582,215	Operating Expense	32,128,067	99.2%	Skilled Nursing	100.0%
Current Liabilities	2,030,961	Operating Margin	244,524	0.8%	Ancillary Service	0.0%
Long Term Liabilities	5,962,046	Other Income	206,443	0.6%	Current Ratio	2.7
Total Equity	8,589,208	Other Expense	0	0.0%	Days to Collect	37.3
Total Liab. and Equity	16,582,215	Net Profit or Loss	311,744	1.0%	Avg Payment Days	21.8
					Depreciation Rate	3.0%
					Return on Equity	3.6%

395707 CLARION HEALTHCARE AND REHABILITATION CENTER — Proprietary - Corporation

CLARION HEALTHCARE AND REHABILITATION CENTER — 12/31/2018 365 Days Settled

CLARION, PA 16214 — CR Beds 123 POS Beds 0

CLARION

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	654,102	Total Charges	5,841,876		Occupancy Rate	59.1%
Fixed Assets	133,457	Contract Allowance	1,688,406	28.9%	Length of Stay	982.1
Other Assets	350	Operating Revenue	4,153,470	71.1%	Average Wages	19.42
Total Assets	787,909	Operating Expense	5,600,664	134.8%	Skilled Nursing	65.3%
Current Liabilities	434,946	Operating Margin	-1,447,194	-34.8%	Ancillary Service	26.1%
Long Term Liabilities	1,676,882	Other Income	645,965	15.6%	Current Ratio	1.5
Total Equity	-1,323,919	Other Expense	0	0.0%	Days to Collect	43.9
Total Liab. and Equity	787,909	Net Profit or Loss	(801,231)	-19.3%	Avg Payment Days	28.3
					Depreciation Rate	269.4%
					Return on Equity	60.5%

SNF Profile Report - 2018

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

395458 CLARVIEW NURSING AND REHAB CEN — Proprietary - Corporation

CLARVIEW NURSING AND REHAB CEN — 12/31/2018 365 Days Settled

SLIGO, PA 16255 — CR Beds 168 POS Beds 0

CLARION

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,046,445	Total Charges	12,353,984		Occupancy Rate	65.4%
Fixed Assets	2,971,966	Contract Allowance	3,890,144	31.5%	Length of Stay	290.4
Other Assets	6,029,291	Operating Revenue	8,463,840	68.5%	Average Wages	20.17
Total Assets	11,047,702	Operating Expense	9,377,073	110.8%	Skilled Nursing	67.9%
Current Liabilities	1,377,166	Operating Margin	-913,233	-10.8%	Ancillary Service	25.3%
Long Term Liabilities	220,099	Other Income	355,171	4.2%	Current Ratio	1.5
Total Equity	9,450,437	Other Expense	0	0.0%	Days to Collect	80.6
Total Liab. and Equity	11,047,702	Net Profit or Loss	(924,746)	-10.9%	Avg Payment Days	53.6
					Depreciation Rate	2.9%
					Return on Equity	-9.8%

396071 CLEPPER MANOR — Proprietary - Partnership

CLEPPER MANOR — 12/31/2018 365 Days Settled

SHARON, PA 16146 — CR Beds 70 POS Beds 0

MERCER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,185,788	Total Charges	5,308,516		Occupancy Rate	73.6%
Fixed Assets	1,819,496	Contract Allowance	975,566	18.4%	Length of Stay	247.5
Other Assets	4,877	Operating Revenue	4,332,950	81.6%	Average Wages	16.20
Total Assets	3,010,161	Operating Expense	4,514,348	104.2%	Skilled Nursing	81.5%
Current Liabilities	777,523	Operating Margin	-181,398	-4.2%	Ancillary Service	18.5%
Long Term Liabilities	1,161,666	Other Income	7,026	0.2%	Current Ratio	1.5
Total Equity	1,070,972	Other Expense	0	0.0%	Days to Collect	85.7
Total Liab. and Equity	3,010,161	Net Profit or Loss	(178,937)	-4.1%	Avg Payment Days	49.1
					Depreciation Rate	5.8%
					Return on Equity	-16.7%

SNF Profile Report - 2018

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

395852 CLIVEDEN NURSING AND REHABILITATION CENTER — Proprietary - Corporation

CLIVEDEN NURSING AND REHABILITATION CENTER

6/30/2018 397 Days Settled

PHILADELPHIA, PA 19119

CR Beds 180 POS Beds 0

PHILADELPHIA

Novitas PA

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,227,663	Total Charges	21,137,450		Occupancy Rate	89.3%
Fixed Assets	39,551	Contract Allowance	1,713,569	8.1%	Length of Stay	105.4
Other Assets	2,496,218	Operating Revenue	19,423,881	91.9%	Average Wages	23.74
Total Assets	7,763,432	Operating Expense	19,213,408	98.9%	Skilled Nursing	86.3%
Current Liabilities	5,545,660	Operating Margin	210,473	1.1%	Ancillary Service	13.7%
Long Term Liabilities	1,437,299	Other Income	119,128	0.6%	Current Ratio	0.9
Total Equity	780,473	Other Expense	0	0.0%	Days to Collect	67.9
Total Liab. and Equity	7,763,432	Net Profit or Loss	329,601	1.7%	Avg Payment Days	42.9
					Depreciation Rate	4,921.9%
					Return on Equity	42.2%

395168 COLONIAL MANOR NURSING HOME — Proprietary - Corporation

COLONIAL MANOR NURSING HOME

12/31/2018 365 Days Settled

YORK, PA 17403

CR Beds 270 POS Beds 0

YORK

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	16,704,601	Total Charges	37,380,624		Occupancy Rate	81.9%
Fixed Assets	1,978,169	Contract Allowance	17,138,037	45.8%	Length of Stay	212.0
Other Assets	520,010	Operating Revenue	20,242,587	54.2%	Average Wages	19.67
Total Assets	19,202,780	Operating Expense	20,028,181	98.9%	Skilled Nursing	85.7%
Current Liabilities	1,672,152	Operating Margin	214,406	1.1%	Ancillary Service	12.8%
Long Term Liabilities	13,795,961	Other Income	269,054	1.3%	Current Ratio	10.0
Total Equity	3,734,667	Other Expense	0	0.0%	Days to Collect	52.5
Total Liab. and Equity	19,202,780	Net Profit or Loss	483,460	2.4%	Avg Payment Days	25.2
					Depreciation Rate	2.8%
					Return on Equity	12.9%

SNF Profile Report - 2018

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

395395 COLONIAL PARK CARE CENTER Proprietary - Other

COLONIAL PARK CARE CENTER 12/31/2018 365 Days Settled

HARRISBURG, PA 17109 CR Beds 198 POS Beds 0

DAUPHIN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,103,167	Total Charges	30,510,245		Occupancy Rate	89.1%
Fixed Assets	158,509	Contract Allowance	12,788,446	41.9%	Length of Stay	139.7
Other Assets	517,500	Operating Revenue	17,721,799	58.1%	Average Wages	23.49
Total Assets	5,779,176	Operating Expense	17,741,484	100.1%	Skilled Nursing	73.6%
Current Liabilities	1,612,022	Operating Margin	-19,685	-0.1%	Ancillary Service	23.7%
Long Term Liabilities	0	Other Income	19,682	0.1%	Current Ratio	3.2
Total Equity	4,167,154	Other Expense	0	0.0%	Days to Collect	95.8
Total Liab. and Equity	5,779,176	Net Profit or Loss	0	0.0%	Avg Payment Days	27.6
					Depreciation Rate	72.8%
					Return on Equity	0.0%

SNF Profile Report - 2018

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

395778 COMMUNITIES AT INDIAN HAVEN, Government - County

COMMUNITIES AT INDIAN HAVEN, 12/31/2018 365 Days Settled

INDIANA, PA 15701 CR Beds 108 POS Beds 0

INDIANA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,712,947	Total Charges	9,754,479		Occupancy Rate	77.8%
Fixed Assets	947,789	Contract Allowance	2,163,965	22.2%	Length of Stay	82.0
Other Assets	0	Operating Revenue	7,590,514	77.8%	Average Wages	16.27
Total Assets	4,660,736	Operating Expense	8,202,023	108.1%	Skilled Nursing	76.9%
Current Liabilities	717,257	Operating Margin	-611,509	-8.1%	Ancillary Service	23.1%
Long Term Liabilities	0	Other Income	919,516	12.1%	Current Ratio	5.2
Total Equity	3,943,479	Other Expense	0	0.0%	Days to Collect	47.1
Total Liab. and Equity	4,660,736	Net Profit or Loss	308,007	4.1%	Avg Payment Days	31.6
					Depreciation Rate	3.3%
					Return on Equity	7.8%

SNF Profile Report - 2018

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

395497 COMMUNITY AT ROCKHILL, THE Nonprofit - Church

COMMUNITY AT ROCKHILL, THE 6/30/2018 365 Days Settled

SELLERSVILLE, PA 18960 CR Beds 90 POS Beds 0

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,981,896	Total Charges	10,676,573		Occupancy Rate	69.8%
Fixed Assets	33,829,554	Contract Allowance	1,987,544	18.6%	Length of Stay	55.5
Other Assets	6,896,691	Operating Revenue	8,689,029	81.4%	Average Wages	20.72
Total Assets	48,708,141	Operating Expense	18,713,600	215.4%	Skilled Nursing	81.9%
Current Liabilities	2,580,517	Operating Margin	-10,024,571	-115.4%	Ancillary Service	18.1%
Long Term Liabilities	32,158,137	Other Income	10,178,366	117.1%	Current Ratio	3.1
Total Equity	13,969,487	Other Expense	0	0.0%	Days to Collect	64.7
Total Liab. and Equity	48,708,141	Net Profit or Loss	153,795	1.8%	Avg Payment Days	34.2
					Depreciation Rate	3.8%
					Return on Equity	1.1%

SNF Profile Report - 2018

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

396067 CONCORDIA AT REBECCA RESIDENCE Nonprofit - Other

CONCORDIA AT REBECCA RESIDENCE 6/30/2018 365 Days Settled

ALLISON PARK, PA 15101 CR Beds 234 POS Beds 0

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	49.6%
					Length of Stay	47.3
Current Assets	4,279,193	Total Charges	17,867,696		Average Wages	24.59
Fixed Assets	34,368,629	Contract Allowance	4,452,739	24.9%	Skilled Nursing	43.4%
Other Assets	17,358,253	Operating Revenue	13,414,957	75.1%	Ancillary Service	25.6%
Total Assets	56,006,075	Operating Expense	12,832,965	95.7%	Current Ratio	2.4
Current Liabilities	1,773,675	Operating Margin	581,992	4.3%	Days to Collect	33.3
Long Term Liabilities	34,434,385	Other Income	1,685,098	12.6%	Avg Payment Days	18.8
Total Equity	19,798,015	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	56,006,075	Net Profit or Loss	2,267,090	16.9%	Return on Equity	11.5%

SNF Profile Report - 2018

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

396059 CONCORDIA AT THE CEDARS — Nonprofit - Other

CONCORDIA AT THE CEDARS — 6/30/2018 365 Days Settled

MONROEVILLE, PA 15146 — CR Beds 146 POS Beds 0

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	84.2%
					Length of Stay	94.9
Current Assets	2,210,842	Total Charges	9,279,439		Average Wages	17.52
Fixed Assets	12,950,512	Contract Allowance	0	0.0%	Skilled Nursing	61.3%
Other Assets	99,982	Operating Revenue	9,279,439	100.0%	Ancillary Service	3.5%
Total Assets	15,261,336	Operating Expense	9,592,681	103.4%	Current Ratio	3.9
Current Liabilities	571,353	Operating Margin	-313,242	-3.4%	Days to Collect	40.1
Long Term Liabilities	10,730,829	Other Income	100,702	1.1%	Avg Payment Days	16.6
Total Equity	3,959,154	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	15,261,336	Net Profit or Loss	(212,540)	-2.3%	Return on Equity	-5.4%

SNF Profile Report - 2018

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

396026 CONCORDIA AT VILLA ST JOSEPH Nonprofit - Other

CONCORDIA AT VILLA ST JOSEPH 4/25/2018 299 Days Settled

BADEN, PA 15005 CR Beds 120 POS Beds 0

BEAVER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,454,152	Total Charges	13,957,920		Occupancy Rate	97.3%
Fixed Assets	0	Contract Allowance	3,031,423	21.7%	Length of Stay	72.0
Other Assets	13,756,176	Operating Revenue	10,926,497	78.3%	Average Wages	20.12
Total Assets	17,210,328	Operating Expense	11,633,946	106.5%	Skilled Nursing	85.9%
Current Liabilities	1,409,184	Operating Margin	-707,449	-6.5%	Ancillary Service	14.1%
Long Term Liabilities	0	Other Income	10,292,196	94.2%	Current Ratio	2.5
Total Equity	15,801,144	Other Expense	0	0.0%	Days to Collect	50.6
Total Liab. and Equity	17,210,328	Net Profit or Loss	9,584,747	87.7%	Avg Payment Days	34.4
					Depreciation Rate	0.0%
					Return on Equity	60.7%

SNF Profile Report - 2018

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

395684 CONCORDIA LUTHERAN HEALTH AND HUMAN CARE — Nonprofit - Other

CONCORDIA LUTHERAN HEALTH AND HUMAN CARE

6/30/2018 365 Days Settled

CABOT, PA 16023

CR Beds 142 POS Beds 0

BUTLER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet

Current Assets	9,051,094
Fixed Assets	40,061,885
Other Assets	34,178,690
Total Assets	83,291,669
Current Liabilities	3,395,737
Long Term Liabilities	45,706,709
Total Equity	34,189,223
Total Liab. and Equity	83,291,669

Income Statement

Total Charges	22,049,017	
Contract Allowance	5,786,327	26.2%
Operating Revenue	16,262,690	73.8%
Operating Expense	18,523,393	113.9%
Operating Margin	-2,260,703	-13.9%
Other Income	5,722,962	35.2%
Other Expense	0	0.0%
Net Profit or Loss	3,462,259	21.3%

Key Performanace Ind.

Occupancy Rate	97.4%
Length of Stay	41.8
Average Wages	20.57
Skilled Nursing	74.0%
Ancillary Service	23.3%
Current Ratio	2.7
Days to Collect	98.6
Avg Payment Days	58.5
Depreciation Rate	0.5%
Return on Equity	10.1%

396089 CONCORDIA OF THE SOUTH HILLS — Nonprofit - Other

CONCORDIA OF THE SOUTH HILLS

6/30/2018 365 Days Settled

PITTSBURGH, PA 15243

CR Beds 367 POS Beds 0

ALLEGHENY

Novitas PA

Balance Sheet

Current Assets	6,860,968
Fixed Assets	51,260,865
Other Assets	21,979,768
Total Assets	80,101,601
Current Liabilities	2,576,040
Long Term Liabilities	48,157,056
Total Equity	29,368,505
Total Liab. and Equity	80,101,601

Income Statement

Total Charges	31,081,882	
Contract Allowance	3,367,913	10.8%
Operating Revenue	27,713,969	89.2%
Operating Expense	24,928,733	90.0%
Operating Margin	2,785,236	10.0%
Other Income	6,365,672	23.0%
Other Expense	0	0.0%
Net Profit or Loss	9,150,908	33.0%

Key Performanace Ind.

Occupancy Rate	92.5%
Length of Stay	129.7
Average Wages	21.80
Skilled Nursing	14.5%
Ancillary Service	11.1%
Current Ratio	2.7
Days to Collect	49.5
Avg Payment Days	19.8
Depreciation Rate	2.8%
Return on Equity	31.2%

SNF Profile Report - 2018

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

395774 CONESTOGA VIEW — Proprietary - Partnership

CONESTOGA VIEW — 12/31/2018 365 Days Settled

LANCASTER, PA 17602 — CR Beds 446 POS Beds 0

LANCASTER

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,766,205	Total Charges	56,487,642		Occupancy Rate	95.8%
Fixed Assets	1,953,156	Contract Allowance	17,052,156	30.2%	Length of Stay	338.3
Other Assets	0	Operating Revenue	39,435,486	69.8%	Average Wages	22.83
Total Assets	8,719,361	Operating Expense	42,465,426	107.7%	Skilled Nursing	86.2%
Current Liabilities	7,546,307	Operating Margin	-3,029,940	-7.7%	Ancillary Service	13.8%
Long Term Liabilities	45,596	Other Income	2,234,074	5.7%	Current Ratio	0.9
Total Equity	1,127,458	Other Expense	0	0.0%	Days to Collect	46.3
Total Liab. and Equity	8,719,361	Net Profit or Loss	(795,866)	-2.0%	Avg Payment Days	71.5
					Depreciation Rate	24.3%
					Return on Equity	-70.6%

396099 CONNER-WILLIAMS NURSING HOME — Unknown

CONNER-WILLIAMS NURSING HOME — 6/30/2018 365 Days Settled

RIDLEY PARK, PA 19078 — CR Beds 0 POS Beds 0

DELAWARE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

SNF Profile Report - 2018

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

396123 CONTINUING CARE AT MARIS GROVE — Proprietary - Corporation

CONTINUING CARE AT MARIS GROVE — 12/31/2018 365 Days Settled

GLEN MILLS, PA 19342 — CR Beds 66 POS Beds 0

DELAWARE

Novitas MD

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	54,012,979	Total Charges	10,466,546		Occupancy Rate	86.5%
Fixed Assets	204,661,711	Contract Allowance	617,864	5.9%	Skilled Nursing	85.4%
Other Assets	318,541,196	Operating Revenue	9,848,682	94.1%	Ancillary Service	9.3%
Total Assets	577,215,886	Operating Expense	79,613,307	808.4%	Current Ratio	0.1
Current Liabilities	379,827,997	Operating Margin	-69,764,625	-708.4%	Days to Collect	38.7
Long Term Liabilities	228,777,261	Other Income	67,479,960	685.2%	Avg Payment Days	17.6
Total Equity	-31,389,372	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	577,215,886	Net Profit or Loss	(2,284,665)	-23.2%	Return on Equity	7.3%

395180 CORNWALL MANOR — Nonprofit - Other

CORNWALL MANOR — 12/31/2018 365 Days Settled

CORNWALL, PA 17016 — CR Beds 96 POS Beds 0

LEBANON

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	37,127,425	Total Charges	28,815,107		Occupancy Rate	95.9%
Fixed Assets	57,934,812	Contract Allowance	3,388,955	11.8%	Skilled Nursing	42.5%
Other Assets	379,373	Operating Revenue	25,426,152	88.2%	Ancillary Service	8.1%
Total Assets	95,441,610	Operating Expense	25,055,585	98.5%	Current Ratio	11.5
Current Liabilities	3,241,674	Operating Margin	370,567	1.5%	Days to Collect	26.5
Long Term Liabilities	50,697,623	Other Income	2,191,511	8.6%	Avg Payment Days	38.7
Total Equity	41,502,313	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	95,441,610	Net Profit or Loss	1,779,954	7.0%	Return on Equity	4.3%

SNF Profile Report - 2018

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

395489 CORRY MANOR — Proprietary - Corporation

CORRY MANOR — 12/31/2018 365 Days Settled

CORRY, PA 16407 — CR Beds 121 POS Beds 0

ERIE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,782,823	Total Charges	14,999,223		Occupancy Rate	87.0%
Fixed Assets	1,965,895	Contract Allowance	5,075,228	33.8%	Length of Stay	157.5
Other Assets	0	Operating Revenue	9,923,995	66.2%	Average Wages	16.26
Total Assets	7,748,718	Operating Expense	9,217,881	92.9%	Skilled Nursing	68.9%
Current Liabilities	1,189,730	Operating Margin	706,114	7.1%	Ancillary Service	31.1%
Long Term Liabilities	22,271	Other Income	4,349	0.0%	Current Ratio	4.9
Total Equity	6,536,717	Other Expense	0	0.0%	Days to Collect	193.3
Total Liab. and Equity	7,748,718	Net Profit or Loss	710,463	7.2%	Avg Payment Days	26.7
					Depreciation Rate	2.4%
					Return on Equity	10.9%

396053 COUNTRY MEADOWS NURSING CENTER OF BETHLEHEM — Proprietary - Partnership

COUNTRY MEADOWS NURSING CENTER OF BETHLEHEM — 12/31/2018 365 Days Settled

BETHLEHEM, PA 18020 — CR Beds 70 POS Beds 0

NORTHAMPTON

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,348,994	Total Charges	11,122,293		Occupancy Rate	93.0%
Fixed Assets	3,149,051	Contract Allowance	1,150,420	10.3%	Length of Stay	55.7
Other Assets	2,446,086	Operating Revenue	9,971,873	89.7%	Average Wages	21.17
Total Assets	6,944,131	Operating Expense	9,092,294	91.2%	Skilled Nursing	79.6%
Current Liabilities	853,347	Operating Margin	879,579	8.8%	Ancillary Service	20.4%
Long Term Liabilities	0	Other Income	54,604	0.5%	Current Ratio	1.6
Total Equity	6,090,784	Other Expense	0	0.0%	Days to Collect	45.8
Total Liab. and Equity	6,944,131	Net Profit or Loss	934,183	9.4%	Avg Payment Days	34.3
					Depreciation Rate	4.3%
					Return on Equity	15.3%

SNF Profile Report - 2018

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

395681 COUNTRYSIDE CHRISTIAN COMMUNITY Nonprofit - Church

COUNTRYSIDE CHRISTIAN COMMUNITY 12/31/2018 365 Days Settled

ANNVILLE, PA 17003 CR Beds 53 POS Beds 0

LEBANON

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	584,818	Total Charges	4,519,892		Occupancy Rate	92.5%
Fixed Assets	2,578,443	Contract Allowance	928,397	20.5%	Length of Stay	852.0
Other Assets	4,531,936	Operating Revenue	3,591,495	79.5%	Average Wages	22.24
Total Assets	7,695,197	Operating Expense	5,230,474	145.6%	Skilled Nursing	75.8%
Current Liabilities	259,942	Operating Margin	-1,638,979	-45.6%	Ancillary Service	0.0%
Long Term Liabilities	427,626	Other Income	617,167	17.2%	Current Ratio	2.2
Total Equity	7,007,629	Other Expense	0	0.0%	Days to Collect	37.5
Total Liab. and Equity	7,695,197	Net Profit or Loss	(1,021,812)	-28.5%	Avg Payment Days	17.8
					Depreciation Rate	2.6%
					Return on Equity	-14.6%

SNF Profile Report - 2018

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

395518 COURTYARD GARDENS NURSING AND REHAB CTR — Nonprofit - Other

COURTYARD GARDENS NURSING AND REHAB CTR

12/31/2018 365 Days Settled

MIDDLETOWN, PA 17057

CR Beds 166 POS Beds 0

DAUPHIN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,907,438	Total Charges	15,679,430		Occupancy Rate	81.0%
Fixed Assets	9,090,463	Contract Allowance	4,140,763	26.4%	Length of Stay	174.1
Other Assets	3,933,096	Operating Revenue	11,538,667	73.6%	Average Wages	20.79
Total Assets	14,930,997	Operating Expense	12,806,268	111.0%	Skilled Nursing	64.9%
Current Liabilities	4,879,560	Operating Margin	-1,267,601	-11.0%	Ancillary Service	17.6%
Long Term Liabilities	16,553	Other Income	446,457	3.9%	Current Ratio	0.4
Total Equity	10,034,884	Other Expense	0	0.0%	Days to Collect	46.5
Total Liab. and Equity	14,930,997	Net Profit or Loss	(821,144)	-7.1%	Avg Payment Days	51.4
					Depreciation Rate	3.8%
					Return on Equity	-8.2%

395845 CRANBERRY PLACE — Nonprofit - Other

CRANBERRY PLACE

6/30/2018 365 Days Settled

CRANBERRY TOWNSHIP, PA 16066

CR Beds 150 POS Beds 0

BUTLER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,053,896	Total Charges	21,709,825		Occupancy Rate	76.6%
Fixed Assets	6,008,496	Contract Allowance	8,667,888	39.9%	Length of Stay	77.1
Other Assets	0	Operating Revenue	13,041,937	60.1%	Average Wages	19.53
Total Assets	8,062,392	Operating Expense	14,124,942	108.3%	Skilled Nursing	77.2%
Current Liabilities	293,259	Operating Margin	-1,083,005	-8.3%	Ancillary Service	22.8%
Long Term Liabilities	14,574,964	Other Income	146,220	1.1%	Current Ratio	7.0
Total Equity	-6,805,831	Other Expense	0	0.0%	Days to Collect	54.5
Total Liab. and Equity	8,062,392	Net Profit or Loss	(936,785)	-7.2%	Avg Payment Days	6.7
					Depreciation Rate	8.1%
					Return on Equity	13.8%

SNF Profile Report - 2018

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

395853 CRAWFORD COUNTY CARE CENTER — Government - County

CRAWFORD COUNTY CARE CENTER — 12/31/2018 365 Days Settled

SAEGERTOWN, PA 16433 — CR Beds 157 POS Beds 0

CRAWFORD

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,715,923	Total Charges	13,522,189		Occupancy Rate	80.7%
Fixed Assets	1,830,136	Contract Allowance	2,670,952	19.8%	Skilled Nursing	83.7%
Other Assets	751,289	Operating Revenue	10,851,237	80.2%	Ancillary Service	16.3%
Total Assets	5,297,348	Operating Expense	11,092,099	102.2%	Current Ratio	0.4
Current Liabilities	6,092,744	Operating Margin	-240,862	-2.2%	Days to Collect	77.4
Long Term Liabilities	0	Other Income	-37,135	-0.3%	Avg Payment Days	198.4
Total Equity	-795,396	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	5,297,348	Net Profit or Loss	(277,997)	-2.6%	Return on Equity	35.0%

395459 CRESTVIEW CENTER — Proprietary - Other

CRESTVIEW CENTER — 6/30/2018 365 Days Settled

LANGHORNE, PA 19047 — CR Beds 180 POS Beds 0

BUCKS

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,520,345	Total Charges	29,382,755		Occupancy Rate	94.2%
Fixed Assets	15,425,309	Contract Allowance	11,552,309	39.3%	Skilled Nursing	87.8%
Other Assets	86,860	Operating Revenue	17,830,446	60.7%	Ancillary Service	12.2%
Total Assets	18,032,514	Operating Expense	20,334,643	114.0%	Current Ratio	2.0
Current Liabilities	1,246,188	Operating Margin	-2,504,197	-14.0%	Days to Collect	50.3
Long Term Liabilities	29,776,481	Other Income	36,734	0.2%	Avg Payment Days	19.8
Total Equity	-12,990,155	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	18,032,514	Net Profit or Loss	(2,467,463)	-13.8%	Return on Equity	19.0%

SNF Profile Report - 2018

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

395108 CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE — Nonprofit - Church

CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE — 6/30/2018 365 Days Settled

NEW OXFORD, PA 17350 — CR Beds 410 POS Beds 0

ADAMS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	13,412,222	Total Charges	52,831,655		Occupancy Rate	77.0%
Fixed Assets	89,633,290	Contract Allowance	8,301,582	15.7%	Length of Stay	217.7
Other Assets	70,733,191	Operating Revenue	44,530,073	84.3%	Average Wages	21.02
Total Assets	173,778,703	Operating Expense	48,519,823	109.0%	Skilled Nursing	50.8%
Current Liabilities	7,915,462	Operating Margin	-3,989,750	-9.0%	Ancillary Service	10.2%
Long Term Liabilities	88,089,338	Other Income	5,344,502	12.0%	Current Ratio	1.7
Total Equity	77,773,903	Other Expense	0	0.0%	Days to Collect	24.3
Total Liab. and Equity	173,778,703	Net Profit or Loss	1,266,403	2.8%	Avg Payment Days	35.0
					Depreciation Rate	4.7%
					Return on Equity	1.6%

395388 CROSSLANDS — Nonprofit - Other

CROSSLANDS — 12/31/2018 365 Days Settled

KENNETT SQUARE, PA 19348 — CR Beds 111 POS Beds 0

CHESTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,933,535	Total Charges	20,931,234		Occupancy Rate	89.7%
Fixed Assets	44,342,367	Contract Allowance	300,157	1.4%	Length of Stay	227.0
Other Assets	63,643,426	Operating Revenue	20,631,077	98.6%	Average Wages	24.21
Total Assets	109,919,328	Operating Expense	24,998,750	121.2%	Skilled Nursing	17.7%
Current Liabilities	1,058,427	Operating Margin	-4,367,673	-21.2%	Ancillary Service	3.8%
Long Term Liabilities	55,405,436	Other Income	2,122,510	10.3%	Current Ratio	1.8
Total Equity	53,455,465	Other Expense	0	0.0%	Days to Collect	13.7
Total Liab. and Equity	109,919,328	Net Profit or Loss	(2,245,163)	-10.9%	Avg Payment Days	15.5
					Depreciation Rate	5.6%
					Return on Equity	-4.2%

SNF Profile Report - 2018

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

395876 CUMBERLAND CROSSINGS RETIREMENT COMMUNITY Nonprofit - Church

CUMBERLAND CROSSINGS RETIREMENT COMMUNITY

12/31/2018 365 Days Settled

CARLISLE, PA 17013

CR Beds 226 POS Beds 0

CUMBERLAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,511,235	Total Charges	12,765,116		Occupancy Rate	82.8%
Fixed Assets	17,929,575	Contract Allowance	3,750,490	29.4%	Length of Stay	260.6
Other Assets	455,430	Operating Revenue	9,014,626	70.6%	Average Wages	23.89
Total Assets	19,896,240	Operating Expense	12,796,057	141.9%	Skilled Nursing	51.6%
Current Liabilities	175,282	Operating Margin	-3,781,431	-41.9%	Ancillary Service	29.2%
Long Term Liabilities	23,801,453	Other Income	3,719,537	41.3%	Current Ratio	8.6
Total Equity	-4,080,495	Other Expense	0	0.0%	Days to Collect	55.4
Total Liab. and Equity	19,896,240	Net Profit or Loss	(61,894)	-0.7%	Avg Payment Days	4.0
					Depreciation Rate	6.7%
					Return on Equity	1.5%

SNF Profile Report - 2018

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

395909 DARWAY HEALTHCARE AND REHABILITATION CENTER — Proprietary - Other

DARWAY HEALTHCARE AND REHABILITATION CENTER

12/31/2018 365 Days Settled

FORKSVILLE, PA 18616

CR Beds 67 POS Beds 0

SULLIVAN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	901,279	Total Charges	8,038,120		Occupancy Rate	87.6%
Fixed Assets	573,054	Contract Allowance	3,740,357	46.5%	Length of Stay	1,126.9
Other Assets	3,435	Operating Revenue	4,297,763	53.5%	Average Wages	21.26
Total Assets	1,477,768	Operating Expense	5,472,785	127.3%	Skilled Nursing	79.9%
Current Liabilities	348,964	Operating Margin	-1,175,022	-27.3%	Ancillary Service	20.1%
Long Term Liabilities	0	Other Income	793,694	18.5%	Current Ratio	2.6
Total Equity	1,128,804	Other Expense	0	0.0%	Days to Collect	65.1
Total Liab. and Equity	1,477,768	Net Profit or Loss	(381,325)	-8.9%	Avg Payment Days	23.3
					Depreciation Rate	30.0%
					Return on Equity	-33.8%

395425 DEER MEADOWS REHABILITATION CENTER — Proprietary - Corporation

DEER MEADOWS REHABILITATION CENTER

6/30/2018 365 Days Settled

PHILADELPHIA, PA 19152

CR Beds 332 POS Beds 0

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,398,751	Total Charges	28,772,310		Occupancy Rate	84.3%
Fixed Assets	2,641,915	Contract Allowance	2,957,006	10.3%	Length of Stay	160.8
Other Assets	1,403,091	Operating Revenue	25,815,304	89.7%	Average Wages	22.39
Total Assets	10,443,757	Operating Expense	25,873,668	100.2%	Skilled Nursing	77.3%
Current Liabilities	7,021,287	Operating Margin	-58,364	-0.2%	Ancillary Service	14.3%
Long Term Liabilities	0	Other Income	827,549	3.2%	Current Ratio	0.9
Total Equity	3,422,470	Other Expense	0	0.0%	Days to Collect	69.4
Total Liab. and Equity	10,443,757	Net Profit or Loss	769,185	3.0%	Avg Payment Days	64.0
					Depreciation Rate	101.6%
					Return on Equity	22.5%

SNF Profile Report - 2018

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

395557 DOCK TERRACE — Nonprofit - Other

DOCK TERRACE — 6/30/2018 365 Days Settled

LANSDALE, PA 19446 — CR Beds 72 POS Beds 0

MONTGOMERY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	28,364,661	Total Charges	25,304,593		Occupancy Rate	95.0%
Fixed Assets	9,254,594	Contract Allowance	2,909,405	11.5%	Length of Stay	293.6
Other Assets	41,855,381	Operating Revenue	22,395,188	88.5%	Average Wages	18.98
Total Assets	79,474,636	Operating Expense	21,667,802	96.8%	Skilled Nursing	41.2%
Current Liabilities	3,719,746	Operating Margin	727,386	3.2%	Ancillary Service	5.9%
Long Term Liabilities	33,242,523	Other Income	2,448,765	10.9%	Current Ratio	7.6
Total Equity	42,512,367	Other Expense	0	0.0%	Days to Collect	27.8
Total Liab. and Equity	79,474,636	Net Profit or Loss	3,174,465	14.2%	Avg Payment Days	16.9
					Depreciation Rate	1.0%
					Return on Equity	7.5%

395221 DONAHOE MANOR — Proprietary - Other

DONAHOE MANOR — 6/30/2018 365 Days Settled

BEDFORD, PA 15522 — CR Beds 72 POS Beds 0

BEDFORD

CGS (OHIO)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	685,085	Total Charges	8,668,656		Occupancy Rate	92.5%
Fixed Assets	3,573,410	Contract Allowance	1,952,015	22.5%	Length of Stay	81.6
Other Assets	-5,218	Operating Revenue	6,716,641	77.5%	Average Wages	21.42
Total Assets	4,253,277	Operating Expense	7,419,043	110.5%	Skilled Nursing	69.5%
Current Liabilities	459,672	Operating Margin	-702,402	-10.5%	Ancillary Service	30.5%
Long Term Liabilities	12,825,466	Other Income	7,042	0.1%	Current Ratio	1.5
Total Equity	-9,031,861	Other Expense	0	0.0%	Days to Collect	36.4
Total Liab. and Equity	4,253,277	Net Profit or Loss	(708,116)	-10.5%	Avg Payment Days	18.1
					Depreciation Rate	3.5%
					Return on Equity	7.8%

SNF Profile Report - 2018

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

395550 DR ARTHUR CLIFTON MCKINLEY CTR — Proprietary - Corporation

DR ARTHUR CLIFTON MCKINLEY CTR — 6/30/2018 365 Days Settled

BROOKVILLE, PA 15825 — CR Beds 164 POS Beds 0

JEFFERSON

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,660,446	Total Charges	9,314,313		Occupancy Rate	79.8%
Fixed Assets	9,485,471	Contract Allowance	1,784,741	19.2%	Skilled Nursing	74.8%
Other Assets	7,787,654	Operating Revenue	7,529,572	80.8%	Ancillary Service	25.2%
Total Assets	18,933,571	Operating Expense	11,649,532	154.7%	Current Ratio	0.8
Current Liabilities	1,990,037	Operating Margin	-4,119,960	-54.7%	Days to Collect	50.0
Long Term Liabilities	16,122,800	Other Income	3,003,418	39.9%	Avg Payment Days	61.7
Total Equity	820,734	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	18,933,571	Net Profit or Loss	(1,116,542)	-14.8%	Return on Equity	-136.0%

395509 DRESHER HILL HEALTH & REHABILITATION CENTER — Nonprofit - Other

DRESHER HILL HEALTH & REHABILITATION CENTER — 12/31/2018 323 Days Settled

FORT WASHINGTON, PA 19034 — 2/11/2018 226 Days Settled — CR Beds 118 POS Beds 0

MONTGOMERY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	634,243	Total Charges	8,323,889		Occupancy Rate	88.5%
Fixed Assets	139,365	Contract Allowance	941,005	11.3%	Length of Stay	302.7
Other Assets	38,227	Operating Revenue	7,382,884	88.7%	Average Wages	22.37
Total Assets	811,835	Operating Expense	7,062,607	95.7%	Skilled Nursing	81.9%
Current Liabilities	1,507,280	Operating Margin	320,277	4.3%	Ancillary Service	18.1%
Long Term Liabilities	17,802	Other Income	-7,905	-0.1%	Current Ratio	0.4
Total Equity	-713,247	Other Expense	0	0.0%	Days to Collect	46.8
Total Liab. and Equity	811,835	Net Profit or Loss	312,372	4.2%	Avg Payment Days	68.2
					Depreciation Rate	85.2%
					Return on Equity	-43.8%

SNF Profile Report - 2018

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

395509 DRESHER HILL HEALTH & REHABILITATION CENTER — Proprietary - Corporation

DRESHER HILL HEALTH & REHABILITATION CENTER
FORT WASHINGTON, PA 19034
MONTGOMERY
NATIONAL GOVERNMENT SERVICES

12/31/2018 323 Days Settled
2/11/2018 226 Days Settled

CR Beds 118 POS Beds 0

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,291,256	Total Charges	12,745,801		Occupancy Rate	79.2%
Fixed Assets	48,199	Contract Allowance	4,801,222	37.7%	Length of Stay	217.2
Other Assets	160,984	Operating Revenue	7,944,579	62.3%	Average Wages	22.37
Total Assets	2,500,439	Operating Expense	9,059,237	114.0%	Skilled Nursing	74.9%
Current Liabilities	1,188,392	Operating Margin	-1,114,658	-14.0%	Ancillary Service	25.1%
Long Term Liabilities	1,022,884	Other Income	1,405,600	17.7%	Current Ratio	1.9
Total Equity	289,163	Other Expense	0	0.0%	Days to Collect	149.5
Total Liab. and Equity	2,500,439	Net Profit or Loss	290,942	3.7%	Avg Payment Days	35.3
					Depreciation Rate	1,877.2%
					Return on Equity	100.6%

395430 DUBOIS NURSING HOME — Proprietary - Corporation

DUBOIS NURSING HOME
DUBOIS, PA 15801
CLEARFIELD
BLUE CROSS (WESTERN PENNSYLVANIA),,

12/31/2018 365 Days Settled

CR Beds 258 POS Beds 0

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,931,436	Total Charges	15,376,193		Occupancy Rate	48.8%
Fixed Assets	3,508,603	Contract Allowance	4,342,207	28.2%	Length of Stay	134.7
Other Assets	480,653	Operating Revenue	11,033,986	71.8%	Average Wages	17.27
Total Assets	6,920,692	Operating Expense	11,999,101	108.7%	Skilled Nursing	70.4%
Current Liabilities	-2,347,625	Operating Margin	-965,115	-8.7%	Ancillary Service	29.4%
Long Term Liabilities	0	Other Income	538,817	4.9%	Current Ratio	(1.2)
Total Equity	9,268,317	Other Expense	0	0.0%	Days to Collect	66.0
Total Liab. and Equity	6,920,692	Net Profit or Loss	(426,298)	-3.9%	Avg Payment Days	35.4
					Depreciation Rate	2.4%
					Return on Equity	-4.6%

SNF Profile Report - 2018

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

395567 DUNMORE HEALTH CARE CENTER Proprietary - Corporation

DUNMORE HEALTH CARE CENTER 12/31/2018 365 Days Settled

DUNMORE, PA 18512 CR Beds 92 POS Beds 0

LACKAWANNA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	90.8%
					Length of Stay	124.5
Current Assets	1,869,272	Total Charges	10,891,242		Average Wages	21.56
Fixed Assets	261,050	Contract Allowance	3,485,962	32.0%	Skilled Nursing	70.8%
Other Assets	2,243,010	Operating Revenue	7,405,280	68.0%	Ancillary Service	29.2%
Total Assets	4,373,332	Operating Expense	8,562,184	115.6%	Current Ratio	1.6
Current Liabilities	1,156,021	Operating Margin	-1,156,904	-15.6%	Days to Collect	90.9
Long Term Liabilities	1,544,730	Other Income	948,555	12.8%	Avg Payment Days	25.1
Total Equity	1,672,581	Other Expense	0	0.0%	Depreciation Rate	225.9%
Total Liab. and Equity	4,373,332	Net Profit or Loss	(208,349)	-2.8%	Return on Equity	-12.5%

SNF Profile Report - 2018

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

395757 EDGEHILL NURSING AND REHAB CEN — Proprietary - Corporation

EDGEHILL NURSING AND REHAB CEN — 6/30/2018 365 Days Settled

GLENSIDE, PA 19038 — CR Beds 60 POS Beds 0

MONTGOMERY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,535,329	Total Charges	8,949,527		Occupancy Rate	94.4%
Fixed Assets	1,620,899	Contract Allowance	3,216,522	35.9%	Length of Stay	559.0
Other Assets	3,095,981	Operating Revenue	5,733,005	64.1%	Average Wages	20.56
Total Assets	10,252,209	Operating Expense	5,781,485	100.8%	Skilled Nursing	92.9%
Current Liabilities	602,168	Operating Margin	-48,480	-0.8%	Ancillary Service	7.1%
Long Term Liabilities	4,702,069	Other Income	82,537	1.4%	Current Ratio	9.2
Total Equity	4,947,972	Other Expense	0	0.0%	Days to Collect	37.9
Total Liab. and Equity	10,252,209	Net Profit or Loss	34,057	0.6%	Avg Payment Days	28.6
					Depreciation Rate	8.1%
					Return on Equity	0.7%

395645 EDINBORO MANOR — Proprietary - Corporation

EDINBORO MANOR — 12/31/2018 365 Days Settled

EDINBORO, PA 16412 — CR Beds 121 POS Beds 0

ERIE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,015,432	Total Charges	15,592,206		Occupancy Rate	92.8%
Fixed Assets	2,850,556	Contract Allowance	5,153,759	33.1%	Length of Stay	126.9
Other Assets	8,955	Operating Revenue	10,438,447	66.9%	Average Wages	17.43
Total Assets	7,874,943	Operating Expense	9,998,758	95.8%	Skilled Nursing	72.9%
Current Liabilities	1,176,411	Operating Margin	439,689	4.2%	Ancillary Service	27.1%
Long Term Liabilities	7,330	Other Income	18,490	0.2%	Current Ratio	4.3
Total Equity	6,691,202	Other Expense	0	0.0%	Days to Collect	171.5
Total Liab. and Equity	7,874,943	Net Profit or Loss	458,179	4.4%	Avg Payment Days	21.2
					Depreciation Rate	2.1%
					Return on Equity	6.8%

SNF Profile Report - 2018

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

395536 EDISON MANOR NURSING & REHABILITATION CENTER — Proprietary - Corporation

EDISON MANOR NURSING & REHABILITATION CENTER
12/31/2018 365 Days Settled
NEW CASTLE, PA 16101
CR Beds 118 POS Beds 0
LAWRENCE
CGS (OHIO)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,410,974	Total Charges	8,615,403		Occupancy Rate	75.4%
Fixed Assets	189,054	Contract Allowance	2,021,748	23.5%	Length of Stay	156.9
Other Assets	4,696,966	Operating Revenue	6,593,655	76.5%	Average Wages	20.13
Total Assets	7,296,994	Operating Expense	8,482,672	128.6%	Skilled Nursing	71.6%
Current Liabilities	1,444,118	Operating Margin	-1,889,017	-28.6%	Ancillary Service	28.4%
Long Term Liabilities	4,083,960	Other Income	1,280,805	19.4%	Current Ratio	1.7
Total Equity	1,768,916	Other Expense	0	0.0%	Days to Collect	129.9
Total Liab. and Equity	7,296,994	Net Profit or Loss	(608,212)	-9.2%	Avg Payment Days	31.9
					Depreciation Rate	181.6%
					Return on Equity	-34.4%

395013 ELDERCREST HEALTHCARE AND REHABILITATION CENTER — Nonprofit - Other

ELDERCREST HEALTHCARE AND REHABILITATION CENTER
4/30/2018 304 Days Settled
MUNHALL, PA 15120
12/31/2018 245 Days Settled
CR Beds 48 POS Beds 0
ALLEGHENY
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	288,553	Total Charges	4,140,804		Occupancy Rate	89.5%
Fixed Assets	45,201	Contract Allowance	610,617	14.7%	Length of Stay	79.7
Other Assets	298,151	Operating Revenue	3,530,187	85.3%	Average Wages	21.00
Total Assets	631,905	Operating Expense	4,250,049	120.4%	Skilled Nursing	83.6%
Current Liabilities	966,840	Operating Margin	-719,862	-20.4%	Ancillary Service	16.4%
Long Term Liabilities	164,460	Other Income	15,699	0.4%	Current Ratio	0.3
Total Equity	-499,395	Other Expense	0	0.0%	Days to Collect	45.8
Total Liab. and Equity	631,905	Net Profit or Loss	(704,163)	-19.9%	Avg Payment Days	100.3
					Depreciation Rate	858.2%
					Return on Equity	141.0%

SNF Profile Report - 2018

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

395013 ELDERCREST HEALTHCARE AND REHABILITATION CENTER Proprietary - Corporation

ELDERCREST HEALTHCARE AND REHABILITATION CENTER
4/30/2018 304 Days Settled

MUNHALL, PA 15120
12/31/2018 245 Days Settled
CR Beds 48 POS Beds 0

ALLEGHENY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	460,334	Total Charges	3,619,003		Occupancy Rate	80.3%
Fixed Assets	41,105	Contract Allowance	1,339,198	37.0%	Length of Stay	472.3
Other Assets	-96,512	Operating Revenue	2,279,805	63.0%	Average Wages	21.00
Total Assets	404,927	Operating Expense	2,690,452	118.0%	Skilled Nursing	77.7%
Current Liabilities	316,359	Operating Margin	-410,647	-18.0%	Ancillary Service	22.3%
Long Term Liabilities	217,303	Other Income	281,912	12.4%	Current Ratio	1.5
Total Equity	-128,735	Other Expense	0	0.0%	Days to Collect	107.7
Total Liab. and Equity	404,927	Net Profit or Loss	(128,735)	-5.6%	Avg Payment Days	64.6
					Depreciation Rate	234.0%
					Return on Equity	100.0%

SNF Profile Report - 2018

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

395469 ELIZABETH MANOR HEALTHCAREANDREHABILITATION CENTER Proprietary - Other

ELIZABETH MANOR HEALTHCAREANDREHABILITATION CENTER

ELIZABETHTOWN, PA 17022

LANCASTER

Novitas PA

5/31/2018 365 Days Settled

12/31/2018 167 Days Settled

7/17/2018 47 Days Settled

CR Beds 97 POS Beds 0

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	794,506	Total Charges	1,009,898		Occupancy Rate	83.1%
Fixed Assets	-2	Contract Allowance	147,600	14.6%	Skilled Nursing	71.3%
Other Assets	-3,791	Operating Revenue	862,298	85.4%	Ancillary Service	24.9%
Total Assets	790,713	Operating Expense	1,557,172	180.6%	Current Ratio	1.7
Current Liabilities	463,872	Operating Margin	-694,874	-80.6%	Days to Collect	536.5
Long Term Liabilities	0	Other Income	1,940	0.2%	Avg Payment Days	120.8
Total Equity	326,841	Other Expense	0	0.0%	Depreciation Rate	-828,800.0%
Total Liab. and Equity	790,713	Net Profit or Loss	(696,666)	-80.8%	Return on Equity	-213.2%

Length of Stay 31.3

Average Wages 24.63

SNF Profile Report - 2018

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

395469 ELIZABETH MANOR HEALTHCAREANDREHABILITATION CENTER Proprietary - Other

ELIZABETH MANOR HEALTHCAREANDREHABILITATION CENTER

5/31/2018 365 Days Settled

ELIZABETHTOWN, PA 17022

12/31/2018 167 Days Settled

CR Beds 97 POS Beds 0

LANCASTER

7/17/2018 47 Days Settled

Novitas PA

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	871,928	Total Charges	9,122,452		Occupancy Rate	89.3%
Fixed Assets	7,110,797	Contract Allowance	1,533,356	16.8%	Skilled Nursing	70.8%
Other Assets	-13,013	Operating Revenue	7,589,096	83.2%	Ancillary Service	24.7%
Total Assets	7,969,712	Operating Expense	8,530,956	112.4%	Current Ratio	2.4
Current Liabilities	364,082	Operating Margin	-941,860	-12.4%	Days to Collect	66.8
Long Term Liabilities	9,322,291	Other Income	12,726	0.2%	Avg Payment Days	22.8
Total Equity	-1,716,661	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	7,969,712	Net Profit or Loss	(935,833)	-12.3%	Return on Equity	54.5%

SNF Profile Report - 2018

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

395469 ELIZABETH MANOR HEALTHCAREANDREHABILITATION CENTER — Proprietary - Corporation

ELIZABETH MANOR HEALTHCAREANDREHABILITATION CENTER

5/31/2018 365 Days Settled

ELIZABETHTOWN, PA 17022

12/31/2018 167 Days Settled

CR Beds 97 POS Beds 0

LANCASTER

7/17/2018 47 Days Settled

Novitas PA

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,108,717	Total Charges	5,315,388		Occupancy Rate	82.6%
Fixed Assets	137,070	Contract Allowance	2,610,280	49.1%	Length of Stay	955.4
Other Assets	-2,310	Operating Revenue	2,705,108	50.9%	Average Wages	24.63
Total Assets	1,243,477	Operating Expense	3,622,760	133.9%	Skilled Nursing	78.3%
Current Liabilities	441,493	Operating Margin	-917,652	-33.9%	Ancillary Service	19.2%
Long Term Liabilities	1,217,610	Other Income	335,621	12.4%	Current Ratio	2.5
Total Equity	-415,626	Other Expense	0	0.0%	Days to Collect	217.2
Total Liab. and Equity	1,243,477	Net Profit or Loss	(582,031)	-21.5%	Avg Payment Days	70.6
					Depreciation Rate	118.7%
					Return on Equity	140.0%

395844 ELIZABETHTOWN HEALTHCARE AND REHAB CENTER — Proprietary - Partnership

ELIZABETHTOWN HEALTHCARE AND REHAB CENTER

12/31/2018 365 Days Settled

ELIZABETHTOWN, PA 17022

CR Beds 84 POS Beds 0

LANCASTER

Key Performanace Ind.

Novitas Solutions DC, DE, MD, PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,433,042	Total Charges	18,348,682		Occupancy Rate	93.5%
Fixed Assets	67,812	Contract Allowance	13,153,902	71.7%	Length of Stay	160.1
Other Assets	0	Operating Revenue	5,194,780	28.3%	Average Wages	13.15
Total Assets	1,500,854	Operating Expense	4,580,984	88.2%	Skilled Nursing	52.4%
Current Liabilities	702,533	Operating Margin	613,796	11.8%	Ancillary Service	47.6%
Long Term Liabilities	0	Other Income	88,167	1.7%	Current Ratio	2.0
Total Equity	798,321	Other Expense	0	0.0%	Days to Collect	64.5
Total Liab. and Equity	1,500,854	Net Profit or Loss	701,963	13.5%	Avg Payment Days	52.3
					Depreciation Rate	371.4%
					Return on Equity	87.9%

SNF Profile Report - 2018

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

395341 ELK HAVEN NURSING HOME — Proprietary - Corporation

ELK HAVEN NURSING HOME — 12/31/2018 365 Days Settled

SAINT MARYS, PA 15857 — CR Beds 200 POS Beds 0

ELK

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,681,718	Total Charges	13,529,853		Occupancy Rate	79.7%
Fixed Assets	5,120,517	Contract Allowance	2,978,436	22.0%	Skilled Nursing	58.6%
Other Assets	19,053,193	Operating Revenue	10,551,417	78.0%	Ancillary Service	31.7%
Total Assets	26,855,428	Operating Expense	11,042,292	104.7%	Current Ratio	3.9
Current Liabilities	681,091	Operating Margin	-490,875	-4.7%	Days to Collect	37.5
Long Term Liabilities	0	Other Income	120,983	1.1%	Avg Payment Days	22.5
Total Equity	26,174,337	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	26,855,428	Net Profit or Loss	(369,892)	-3.5%	Return on Equity	-1.4%

395711 ELKINS CREST HEALTH & REHABILITATION CENTER — Nonprofit - Other

ELKINS CREST HEALTH & REHABILITATION CENTER — 12/31/2018 275 Days Settled

ELKINS PARK, PA 19027 — 3/31/2018 274 Days Settled — CR Beds 150 POS Beds 0

MONTGOMERY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	934,682	Total Charges	10,546,616		Occupancy Rate	80.1%
Fixed Assets	171,926	Contract Allowance	937,713	8.9%	Skilled Nursing	85.8%
Other Assets	508,735	Operating Revenue	9,608,903	91.1%	Ancillary Service	14.2%
Total Assets	1,615,343	Operating Expense	9,801,313	102.0%	Current Ratio	0.5
Current Liabilities	1,734,925	Operating Margin	-192,410	-2.0%	Days to Collect	86.9
Long Term Liabilities	7,723	Other Income	8,150	0.1%	Avg Payment Days	69.0
Total Equity	-127,305	Other Expense	0	0.0%	Depreciation Rate	124.3%
Total Liab. and Equity	1,615,343	Net Profit or Loss	(184,260)	-1.9%	Return on Equity	144.7%

SNF Profile Report - 2018

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

395711 ELKINS CREST HEALTH & REHABILITATION CENTER — Proprietary - Corporation

ELKINS CREST HEALTH & REHABILITATION CENTER

12/31/2018 275 Days Settled

ELKINS PARK, PA 19027

3/31/2018 274 Days Settled

CR Beds 150 POS Beds 0

MONTGOMERY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,090,310	Total Charges	14,727,253		Occupancy Rate	81.0%
Fixed Assets	56,634	Contract Allowance	6,713,392	45.6%	Skilled Nursing	84.8%
Other Assets	142,467	Operating Revenue	8,013,861	54.4%	Ancillary Service	15.2%
Total Assets	3,289,411	Operating Expense	8,452,177	105.5%	Current Ratio	2.2
Current Liabilities	1,394,568	Operating Margin	-438,316	-5.5%	Days to Collect	202.0
Long Term Liabilities	916,767	Other Income	1,416,392	17.7%	Avg Payment Days	38.5
Total Equity	978,076	Other Expense	0	0.0%	Depreciation Rate	1,071.3%
Total Liab. and Equity	3,289,411	Net Profit or Loss	978,076	12.2%	Return on Equity	100.0%

395357 ELLEN MEMORIAL HEALTH CARE CENTER — Proprietary - Corporation

ELLEN MEMORIAL HEALTH CARE CENTER 6/30/2018 365 Days Settled

HONESDALE, PA 18431

CR Beds 128 POS Beds 0

WAYNE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,165,050	Total Charges	10,876,640		Occupancy Rate	73.3%
Fixed Assets	2,881,748	Contract Allowance	2,623,377	24.1%	Skilled Nursing	73.6%
Other Assets	535,455	Operating Revenue	8,253,263	75.9%	Ancillary Service	26.0%
Total Assets	4,582,253	Operating Expense	8,655,219	104.9%	Current Ratio	1.4
Current Liabilities	817,395	Operating Margin	-401,956	-4.9%	Days to Collect	27.5
Long Term Liabilities	3,516,752	Other Income	310,533	3.8%	Avg Payment Days	34.1
Total Equity	248,106	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	4,582,253	Net Profit or Loss	(91,423)	-1.1%	Return on Equity	-36.8%

SNF Profile Report - 2018

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

395507 ELM TERRACE GARDENS — Nonprofit - Other

ELM TERRACE GARDENS — 6/30/2018 365 Days Settled

LANSDALE, PA 19446 — CR Beds 72 POS Beds 0

MONTGOMERY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	94.1%
					Length of Stay	103.0
Current Assets	5,020,090	Total Charges	25,540,128		Average Wages	23.92
Fixed Assets	38,378,622	Contract Allowance	6,877,450	26.9%	Skilled Nursing	36.0%
Other Assets	5,438,020	Operating Revenue	18,662,678	73.1%	Ancillary Service	10.5%
Total Assets	48,836,732	Operating Expense	18,430,611	98.8%	Current Ratio	1.9
Current Liabilities	2,650,009	Operating Margin	232,067	1.2%	Days to Collect	85.3
Long Term Liabilities	33,707,927	Other Income	542,770	2.9%	Avg Payment Days	21.1
Total Equity	12,478,796	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	48,836,732	Net Profit or Loss	774,837	4.2%	Return on Equity	6.2%

SNF Profile Report - 2018

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

395474 ELMWOOD GARDENS OF PRESBYERIAN SENIORCARE — Nonprofit - Church

ELMWOOD GARDENS OF PRESBYERIAN SENIORCARE — 12/31/2018 365 Days Settled

ERIE, PA 16508 — CR Beds 86 POS Beds 0

ERIE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	797,753	Total Charges	7,260,761		Occupancy Rate	83.8%
Fixed Assets	1,822,898	Contract Allowance	1,432,676	19.7%	Length of Stay	103.5
Other Assets	0	Operating Revenue	5,828,085	80.3%	Average Wages	17.15
Total Assets	2,620,651	Operating Expense	5,698,625	97.8%	Skilled Nursing	70.3%
Current Liabilities	383,718	Operating Margin	129,460	2.2%	Ancillary Service	14.7%
Long Term Liabilities	0	Other Income	53,950	0.9%	Current Ratio	2.1
Total Equity	2,236,933	Other Expense	0	0.0%	Days to Collect	47.6
Total Liab. and Equity	2,620,651	Net Profit or Loss	(314,942)	-5.4%	Avg Payment Days	19.7
					Depreciation Rate	4.8%
					Return on Equity	-14.1%

395824 EMMANUEL CENTER FOR NURSING — Nonprofit - Other

EMMANUEL CENTER FOR NURSING — 12/31/2018 365 Days Settled

DANVILLE, PA 17821 — CR Beds 90 POS Beds 0

MONTOUR

Novitas Solutions DC, DE, MD, PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,815,574	Total Charges	16,303,221		Occupancy Rate	95.2%
Fixed Assets	6,402,677	Contract Allowance	4,748,165	29.1%	Length of Stay	189.6
Other Assets	1,771,414	Operating Revenue	11,555,056	70.9%	Average Wages	17.58
Total Assets	9,989,665	Operating Expense	13,395,105	115.9%	Skilled Nursing	63.8%
Current Liabilities	1,911,147	Operating Margin	-1,840,049	-15.9%	Ancillary Service	15.6%
Long Term Liabilities	4,691,093	Other Income	702,605	6.1%	Current Ratio	0.9
Total Equity	3,387,425	Other Expense	0	0.0%	Days to Collect	35.2
Total Liab. and Equity	9,989,665	Net Profit or Loss	(1,184,987)	-10.3%	Avg Payment Days	47.6
					Depreciation Rate	4.9%
					Return on Equity	-35.0%

SNF Profile Report - 2018

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

395857 EPHRATA MANOR — Nonprofit - Church

EPHRATA MANOR — 12/31/2018 365 Days Settled

EPHRATA, PA 17522 — CR Beds 168 POS Beds 0

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,318,735	Total Charges	19,211,079		Occupancy Rate	94.9%
Fixed Assets	8,452,416	Contract Allowance	4,575,274	23.8%	Length of Stay	273.2
Other Assets	0	Operating Revenue	14,635,805	76.2%	Average Wages	23.32
Total Assets	18,771,151	Operating Expense	15,887,615	108.6%	Skilled Nursing	72.5%
Current Liabilities	2,202,095	Operating Margin	-1,251,810	-8.6%	Ancillary Service	12.1%
Long Term Liabilities	8,050,708	Other Income	1,675,269	11.4%	Current Ratio	4.7
Total Equity	8,518,348	Other Expense	0	0.0%	Days to Collect	37.0
Total Liab. and Equity	18,771,151	Net Profit or Loss	423,459	2.9%	Avg Payment Days	23.4
					Depreciation Rate	3.5%
					Return on Equity	5.0%

395393 EPWORTH HEALTHCARE AND REHABILITATION CENTER — Proprietary - Corporation

EPWORTH HEALTHCARE AND REHABILITATION CENTER — 12/31/2018 365 Days Settled

TYRONE, PA 16686 — CR Beds 102 POS Beds 0

BLAIR

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	343,096	Total Charges	14,640,036		Occupancy Rate	94.7%
Fixed Assets	847,755	Contract Allowance	5,294,915	36.2%	Length of Stay	371.3
Other Assets	38,785	Operating Revenue	9,345,121	63.8%	Average Wages	18.65
Total Assets	1,229,636	Operating Expense	10,598,661	113.4%	Skilled Nursing	72.5%
Current Liabilities	606,597	Operating Margin	-1,253,540	-13.4%	Ancillary Service	27.5%
Long Term Liabilities	0	Other Income	582,920	6.2%	Current Ratio	0.6
Total Equity	623,039	Other Expense	0	0.0%	Days to Collect	(3.8)
Total Liab. and Equity	1,229,636	Net Profit or Loss	(670,622)	-7.2%	Avg Payment Days	20.9
					Depreciation Rate	68.0%
					Return on Equity	-107.6%

SNF Profile Report - 2018

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

395780 FAIR ACRES GERIATRIC CENTER — Government - County

FAIR ACRES GERIATRIC CENTER — 12/31/2018 365 Days Settled

LIMA, PA 19037 — CR Beds 874 POS Beds 0

DELAWARE

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	28,256,780	Total Charges	63,688,134		Occupancy Rate	74.9%
Fixed Assets	3,893,147	Contract Allowance	24,700,835	38.8%	Skilled Nursing	92.8%
Other Assets	4,340,995	Operating Revenue	38,987,299	61.2%	Ancillary Service	7.2%
Total Assets	36,490,922	Operating Expense	71,326,296	182.9%	Current Ratio	0.6
Current Liabilities	44,890,856	Operating Margin	-32,338,997	-82.9%	Days to Collect	200.9
Long Term Liabilities	18,071,467	Other Income	29,705,610	76.2%	Avg Payment Days	22.3
Total Equity	-26,471,401	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	36,490,922	Net Profit or Loss	(2,633,387)	-6.8%	Return on Equity	9.9%

395627 FAIRLANE GARDENS NURSING AND REHAB AT READING — Proprietary - Other

FAIRLANE GARDENS NURSING AND REHAB AT READING — 12/31/2018 232 Days Settled

READING, PA 19606 — 5/13/2018 133 Days Settled — CR Beds 124 POS Beds 0

BERKS

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,489,286	Total Charges	5,399,981		Occupancy Rate	96.5%
Fixed Assets	22,660	Contract Allowance	2,157,375	40.0%	Skilled Nursing	87.8%
Other Assets	0	Operating Revenue	3,242,606	60.0%	Ancillary Service	12.2%
Total Assets	1,511,946	Operating Expense	3,322,188	102.5%	Current Ratio	1.2
Current Liabilities	1,193,618	Operating Margin	-79,582	-2.5%	Days to Collect	220.5
Long Term Liabilities	517,893	Other Income	115	0.0%	Avg Payment Days	131.1
Total Equity	-199,565	Other Expense	0	0.0%	Depreciation Rate	1,191.9%
Total Liab. and Equity	1,511,946	Net Profit or Loss	(79,467)	-2.5%	Return on Equity	39.8%

SNF Profile Report - 2018

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

395627 FAIRLANE GARDENS NURSING AND REHAB AT READING — Proprietary - Other

FAIRLANE GARDENS NURSING AND REHAB AT READING
12/31/2018 232 Days Settled
READING, PA 19606
5/13/2018 133 Days Settled
CR Beds 124 POS Beds 0
BERKS
PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	933,914	Total Charges	10,821,059		Occupancy Rate	77.6%
Fixed Assets	107,194	Contract Allowance	4,762,099	44.0%	Skilled Nursing	82.8%
Other Assets	26,097	Operating Revenue	6,058,960	56.0%	Ancillary Service	17.2%
Total Assets	1,067,205	Operating Expense	5,624,291	92.8%	Current Ratio	1.5
Current Liabilities	632,523	Operating Margin	434,669	7.2%	Days to Collect	38.7
Long Term Liabilities	0	Other Income	13	0.0%	Avg Payment Days	52.4
Total Equity	434,682	Other Expense	0	0.0%	Depreciation Rate	447.8%
Total Liab. and Equity	1,067,205	Net Profit or Loss	434,682	7.2%	Return on Equity	100.0%

395805 FAIRMOUNT HOMES — Nonprofit - Other

FAIRMOUNT HOMES
6/30/2018 365 Days Settled
EPHRATA, PA 17522
CR Beds 114 POS Beds 0
LANCASTER
Novitas Solutions DC, DE, MD, PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,924,660	Total Charges	20,290,720		Occupancy Rate	90.0%
Fixed Assets	24,318,663	Contract Allowance	4,606,953	22.7%	Skilled Nursing	89.0%
Other Assets	5,709,543	Operating Revenue	15,683,767	77.3%	Ancillary Service	11.0%
Total Assets	31,952,866	Operating Expense	17,525,152	111.7%	Current Ratio	0.3
Current Liabilities	7,372,150	Operating Margin	-1,841,385	-11.7%	Days to Collect	35.2
Long Term Liabilities	9,475,038	Other Income	2,896,088	18.5%	Avg Payment Days	30.1
Total Equity	15,105,678	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	31,952,866	Net Profit or Loss	1,054,703	6.7%	Return on Equity	7.0%

SNF Profile Report - 2018

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

395572 FAIRVIEW MANOR — Proprietary - Corporation

FAIRVIEW MANOR — 12/31/2018 365 Days Settled

FAIRVIEW, PA 16415 — CR Beds 121 POS Beds 0

ERIE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,142,535	Total Charges	17,154,177		Occupancy Rate	92.1%
Fixed Assets	5,561,320	Contract Allowance	6,548,256	38.2%	Length of Stay	123.7
Other Assets	60,353	Operating Revenue	10,605,921	61.8%	Average Wages	19.09
Total Assets	8,764,208	Operating Expense	11,729,428	110.6%	Skilled Nursing	71.1%
Current Liabilities	1,440,801	Operating Margin	-1,123,507	-10.6%	Ancillary Service	28.9%
Long Term Liabilities	3,581,292	Other Income	23,167	0.2%	Current Ratio	2.2
Total Equity	3,742,115	Other Expense	0	0.0%	Days to Collect	103.5
Total Liab. and Equity	8,764,208	Net Profit or Loss	(1,100,340)	-10.4%	Avg Payment Days	19.1
					Depreciation Rate	3.7%
					Return on Equity	-29.4%

395782 FAIRVIEW NURSING AND REHABILITATION CENTER — Proprietary - Other

FAIRVIEW NURSING AND REHABILITATION CENTER — 7/31/2018 396 Days Settled

PHILADELPHIA, PA 19118 — CR Beds 176 POS Beds 0

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,830,673	Total Charges	27,871,537		Occupancy Rate	87.7%
Fixed Assets	12,769,006	Contract Allowance	10,974,410	39.4%	Length of Stay	190.9
Other Assets	-6,588,746	Operating Revenue	16,897,127	60.6%	Average Wages	22.82
Total Assets	8,010,933	Operating Expense	27,083,622	160.3%	Skilled Nursing	91.3%
Current Liabilities	982,519	Operating Margin	-10,186,495	-60.3%	Ancillary Service	8.7%
Long Term Liabilities	12,840,229	Other Income	21,472	0.1%	Current Ratio	1.9
Total Equity	-5,811,815	Other Expense	0	0.0%	Days to Collect	41.1
Total Liab. and Equity	8,010,933	Net Profit or Loss	(10,165,023)	-60.2%	Avg Payment Days	11.3
					Depreciation Rate	12.5%
					Return on Equity	174.9%

SNF Profile Report - 2018

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

395613 FALLING SPRING NURSING AND REHABILITATION CENTER — Proprietary - Other

FALLING SPRING NURSING AND REHABILITATION CENTER

12/31/2018 365 Days Settled

CHAMBERSBURG, PA 17201

CR Beds 186 POS Beds 0

FRANKLIN

Novitas PA

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,409,354	Total Charges	22,645,484		Occupancy Rate	85.8%
Fixed Assets	18,250,075	Contract Allowance	5,505,628	24.3%	Length of Stay	225.7
Other Assets	23,568	Operating Revenue	17,139,856	75.7%	Average Wages	21.99
Total Assets	21,682,997	Operating Expense	17,540,126	102.3%	Skilled Nursing	74.8%
Current Liabilities	1,856,670	Operating Margin	-400,270	-2.3%	Ancillary Service	25.2%
Long Term Liabilities	20,864,138	Other Income	41,139	0.2%	Current Ratio	1.8
Total Equity	-1,037,811	Other Expense	0	0.0%	Days to Collect	70.9
Total Liab. and Equity	21,682,997	Net Profit or Loss	(359,131)	-2.1%	Avg Payment Days	10.7
					Depreciation Rate	16.3%
					Return on Equity	34.6%

395763 FELLOWSHIP MANOR — Nonprofit - Church

FELLOWSHIP MANOR

6/30/2018 365 Days Settled

WHITEHALL, PA 18052

CR Beds 121 POS Beds 0

LEHIGH

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	16,260,423	Total Charges	34,972,702		Occupancy Rate	97.0%
Fixed Assets	31,390,448	Contract Allowance	5,568,248	15.9%	Length of Stay	118.0
Other Assets	11,268,842	Operating Revenue	29,404,454	84.1%	Average Wages	23.80
Total Assets	58,919,713	Operating Expense	30,689,055	104.4%	Skilled Nursing	53.7%
Current Liabilities	3,889,007	Operating Margin	-1,284,601	-4.4%	Ancillary Service	8.0%
Long Term Liabilities	50,429,906	Other Income	1,488,629	5.1%	Current Ratio	4.2
Total Equity	4,600,800	Other Expense	0	0.0%	Days to Collect	17.4
Total Liab. and Equity	58,919,713	Net Profit or Loss	69,222	0.2%	Avg Payment Days	34.9
					Depreciation Rate	7.7%
					Return on Equity	1.5%

SNF Profile Report - 2018

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

395423 FORBES CENTER FOR REHAB AND HEALTHCARE LLC — Proprietary - Partnership

FORBES CENTER FOR REHAB AND HEALTHCARE LLC

12/30/2018 364 Days Settled

PITTSBURGH, PA 15206

CR Beds 226 POS Beds 0

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,442,430	Total Charges	11,281,819		Occupancy Rate	46.9%
Fixed Assets	6,999,157	Contract Allowance	3,255,656	28.9%	Skilled Nursing	62.3%
Other Assets	815,251	Operating Revenue	8,026,163	71.1%	Ancillary Service	23.8%
Total Assets	10,256,838	Operating Expense	14,294,200	178.1%	Current Ratio	0.2
Current Liabilities	14,352,243	Operating Margin	-6,268,037	-78.1%	Days to Collect	94.3
Long Term Liabilities	9,086,762	Other Income	12,167	0.2%	Avg Payment Days	363.5
Total Equity	-13,182,167	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	10,256,838	Net Profit or Loss	(6,255,870)	-77.9%	Return on Equity	47.5%

395554 FOREST CITY NURSING AND REHAB CENTER — Proprietary - Other

FOREST CITY NURSING AND REHAB CENTER

12/31/2018 365 Days Settled

FOREST CITY, PA 18421

CR Beds 132 POS Beds 0

SUSQUEHANNA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,018,475	Total Charges	12,349,385		Occupancy Rate	76.4%
Fixed Assets	5,067,191	Contract Allowance	2,234,218	18.1%	Length of Stay	217.9
Other Assets	4,337	Operating Revenue	10,115,167	81.9%	Average Wages	18.86
Total Assets	7,090,003	Operating Expense	9,331,869	92.3%	Skilled Nursing	76.3%
Current Liabilities	729,237	Operating Margin	783,298	7.7%	Ancillary Service	16.7%
Long Term Liabilities	4,117,000	Other Income	98,103	1.0%	Current Ratio	2.8
Total Equity	2,243,766	Other Expense	0	0.0%	Days to Collect	43.3
Total Liab. and Equity	7,090,003	Net Profit or Loss	881,401	8.7%	Avg Payment Days	20.5
					Depreciation Rate	5.1%
					Return on Equity	39.3%

SNF Profile Report - 2018

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

395270 FOREST PARK HEALTHCARE AND REHABILITATION CENTER — Proprietary - Corporation

FOREST PARK HEALTHCARE AND REHABILITATION CENTER

12/31/2018 365 Days Settled

CARLISLE, PA 17013 — CR Beds 114 POS Beds 0

CUMBERLAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,730,967	Total Charges	17,368,550		Occupancy Rate	95.7%
Fixed Assets	820,987	Contract Allowance	6,794,862	39.1%	Length of Stay	686.2
Other Assets	2,544,357	Operating Revenue	10,573,688	60.9%	Average Wages	21.89
Total Assets	9,096,311	Operating Expense	12,881,129	121.8%	Skilled Nursing	75.9%
Current Liabilities	477,634	Operating Margin	-2,307,441	-21.8%	Ancillary Service	24.1%
Long Term Liabilities	4,000,000	Other Income	1,378,659	13.0%	Current Ratio	12.0
Total Equity	4,618,677	Other Expense	0	0.0%	Days to Collect	187.7
Total Liab. and Equity	9,096,311	Net Profit or Loss	(928,784)	-8.8%	Avg Payment Days	13.5
					Depreciation Rate	66.3%
					Return on Equity	-20.1%

395907 FORESTVIEW — Nonprofit - Other

FORESTVIEW

12/31/2018 365 Days Settled

ERIE, PA 16509 — CR Beds 115 POS Beds 0

ERIE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,665,097	Total Charges	17,180,491		Occupancy Rate	94.8%
Fixed Assets	18,151,092	Contract Allowance	1,016,291	5.9%	Length of Stay	238.4
Other Assets	338,119	Operating Revenue	16,164,200	94.1%	Average Wages	16.22
Total Assets	22,154,308	Operating Expense	17,445,252	107.9%	Skilled Nursing	51.0%
Current Liabilities	1,604,096	Operating Margin	-1,281,052	-7.9%	Ancillary Service	8.1%
Long Term Liabilities	51,058,758	Other Income	2,054,266	12.7%	Current Ratio	2.3
Total Equity	-30,508,546	Other Expense	0	0.0%	Days to Collect	19.3
Total Liab. and Equity	22,154,308	Net Profit or Loss	773,214	4.8%	Avg Payment Days	0.0
					Depreciation Rate	9.2%
					Return on Equity	-2.5%

SNF Profile Report - 2018

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

395847 FOX SUBACUTE AT CLARA BURKE — Proprietary - Corporation

FOX SUBACUTE AT CLARA BURKE — 12/31/2018 365 Days Settled

PLYMOUTH MEETING, PA 19462 — CR Beds 60 POS Beds 0

MONTGOMERY

Novitas Solutions DC, DE, MD, PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,739,424	Total Charges	20,194,741		Occupancy Rate	95.0%
Fixed Assets	353,821	Contract Allowance	10,475,566	51.9%	Length of Stay	408.0
Other Assets	2,280,363	Operating Revenue	9,719,175	48.1%	Average Wages	23.33
Total Assets	6,373,608	Operating Expense	12,870,822	132.4%	Skilled Nursing	92.1%
Current Liabilities	5,927,518	Operating Margin	-3,151,647	-32.4%	Ancillary Service	7.9%
Long Term Liabilities	0	Other Income	1,738,972	17.9%	Current Ratio	0.6
Total Equity	446,090	Other Expense	0	0.0%	Days to Collect	88.8
Total Liab. and Equity	6,373,608	Net Profit or Loss	(1,412,675)	-14.5%	Avg Payment Days	113.1
					Depreciation Rate	180.8%
					Return on Equity	-316.7%

396122 FOX SUBACUTE AT MECHANICSBURG — Proprietary - Corporation

FOX SUBACUTE AT MECHANICSBURG — 6/30/2018 365 Days Settled

MECHANICSBURG, PA 17055 — CR Beds 56 POS Beds 0

CUMBERLAND

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,841,694	Total Charges	15,615,436		Occupancy Rate	77.3%
Fixed Assets	476,826	Contract Allowance	7,502,577	48.0%	Length of Stay	228.9
Other Assets	0	Operating Revenue	8,112,859	52.0%	Average Wages	29.32
Total Assets	4,318,520	Operating Expense	9,368,119	115.5%	Skilled Nursing	90.5%
Current Liabilities	5,653,491	Operating Margin	-1,255,260	-15.5%	Ancillary Service	9.5%
Long Term Liabilities	1,203,375	Other Income	1,313,081	16.2%	Current Ratio	0.7
Total Equity	-2,538,346	Other Expense	0	0.0%	Days to Collect	164.9
Total Liab. and Equity	4,318,520	Net Profit or Loss	57,821	0.7%	Avg Payment Days	89.8
					Depreciation Rate	75.4%
					Return on Equity	-2.3%

SNF Profile Report - 2018

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

396141 FOX SUBACUTE AT SOUTH PHILADELPHIA — Proprietary - Corporation

FOX SUBACUTE AT SOUTH PHILADELPHIA 12/31/2018 365 Days Settled

PHILA, PA 19145 — CR Beds 53 POS Beds 0

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,306,811	Total Charges	8,943,802		Occupancy Rate	69.8%
Fixed Assets	482,997	Contract Allowance	3,999,522	44.7%	Skilled Nursing	91.1%
Other Assets	-2,291,352	Operating Revenue	4,944,280	55.3%	Ancillary Service	8.9%
Total Assets	498,456	Operating Expense	6,031,949	122.0%	Current Ratio	1.0
Current Liabilities	2,236,836	Operating Margin	-1,087,669	-22.0%	Days to Collect	167.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	128.4
Total Equity	-1,738,380	Other Expense	0	0.0%	Depreciation Rate	79.0%
Total Liab. and Equity	498,456	Net Profit or Loss	(1,087,669)	-22.0%	Return on Equity	62.6%

395194 FOX SUBACUTE CENTER — Proprietary - Corporation

FOX SUBACUTE CENTER 12/31/2018 365 Days Settled

WARRINGTON, PA 18976 — CR Beds 60 POS Beds 0

BUCKS

Novitas Solutions DC, DE, MD, PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,820,542	Total Charges	19,192,498		Occupancy Rate	88.7%
Fixed Assets	397,563	Contract Allowance	9,169,955	47.8%	Skilled Nursing	89.4%
Other Assets	3,966,657	Operating Revenue	10,022,543	52.2%	Ancillary Service	10.6%
Total Assets	9,184,762	Operating Expense	12,456,446	124.3%	Current Ratio	0.8
Current Liabilities	6,360,143	Operating Margin	-2,433,903	-24.3%	Days to Collect	127.7
Long Term Liabilities	0	Other Income	1,350,700	13.5%	Avg Payment Days	125.7
Total Equity	2,824,619	Other Expense	0	0.0%	Depreciation Rate	161.5%
Total Liab. and Equity	9,184,762	Net Profit or Loss	(1,083,203)	-10.8%	Return on Equity	-38.3%

SNF Profile Report - 2018

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

395838 FOXDALE VILLAGE — Nonprofit - Church

FOXDALE VILLAGE — 6/30/2018 365 Days Settled

STATE COLLEGE, PA 16801 — CR Beds 46 POS Beds 0

CENTRE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,402,035	Total Charges	5,253,598		Occupancy Rate	91.1%
Fixed Assets	56,473,815	Contract Allowance	1,048,823	20.0%	Length of Stay	191.2
Other Assets	34,220,950	Operating Revenue	4,204,775	80.0%	Average Wages	20.41
Total Assets	92,096,800	Operating Expense	20,319,286	483.2%	Skilled Nursing	68.8%
Current Liabilities	2,164,674	Operating Margin	-16,114,511	-383.2%	Ancillary Service	31.2%
Long Term Liabilities	66,874,211	Other Income	18,731,328	445.5%	Current Ratio	0.6
Total Equity	23,057,915	Other Expense	0	0.0%	Days to Collect	32.4
Total Liab. and Equity	92,096,800	Net Profit or Loss	2,616,817	62.2%	Avg Payment Days	27.6
					Depreciation Rate	6.4%
					Return on Equity	11.3%

395656 FREDERICK LIVING - CEDARWOOD — Nonprofit - Church

FREDERICK LIVING - CEDARWOOD — 12/31/2018 365 Days Settled

FREDERICK, PA 19435 — CR Beds 61 POS Beds 0

MONTGOMERY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,456,445	Total Charges	9,706,690		Occupancy Rate	89.5%
Fixed Assets	42,243,229	Contract Allowance	2,026,041	20.9%	Length of Stay	126.2
Other Assets	12,829,476	Operating Revenue	7,680,649	79.1%	Average Wages	18.55
Total Assets	57,529,150	Operating Expense	22,192,024	288.9%	Skilled Nursing	78.1%
Current Liabilities	2,419,216	Operating Margin	-14,511,375	-188.9%	Ancillary Service	21.9%
Long Term Liabilities	44,126,699	Other Income	14,448,442	188.1%	Current Ratio	1.0
Total Equity	10,983,235	Other Expense	0	0.0%	Days to Collect	56.3
Total Liab. and Equity	57,529,150	Net Profit or Loss	(393,621)	-5.1%	Avg Payment Days	28.4
					Depreciation Rate	4.9%
					Return on Equity	-3.6%

SNF Profile Report - 2018

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

395347 FREY VILLAGE — Nonprofit - Church

FREY VILLAGE — 12/31/2018 365 Days Settled

MIDDLETOWN, PA 17057 — CR Beds 227 POS Beds 0

DAUPHIN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,111,619	Total Charges	25,118,852		Occupancy Rate	87.7%
Fixed Assets	6,857,688	Contract Allowance	10,304,253	41.0%	Skilled Nursing	70.8%
Other Assets	11,052,955	Operating Revenue	14,814,599	59.0%	Ancillary Service	19.8%
Total Assets	21,022,262	Operating Expense	16,775,969	113.2%	Current Ratio	5.3
Current Liabilities	588,129	Operating Margin	-1,961,370	-13.2%	Days to Collect	75.1
Long Term Liabilities	2,305,136	Other Income	1,920,123	13.0%	Avg Payment Days	12.8
Total Equity	18,128,997	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	21,022,262	Net Profit or Loss	(41,247)	-0.3%	Return on Equity	-0.2%
					Length of Stay	255.0
					Average Wages	22.52

395688 FRIENDSHIP VILLAGE OF SOUTH HI — Nonprofit - Other

FRIENDSHIP VILLAGE OF SOUTH HI — 12/31/2018 365 Days Settled

PITTSBURGH, PA 15241 — CR Beds 89 POS Beds 0

ALLEGHENY

WPS (IOWA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,357,649	Total Charges	11,658,847		Occupancy Rate	96.2%
Fixed Assets	40,379,939	Contract Allowance	6,651,053	57.0%	Skilled Nursing	61.8%
Other Assets	65,470,466	Operating Revenue	5,007,794	43.0%	Ancillary Service	21.0%
Total Assets	111,208,054	Operating Expense	23,688,034	473.0%	Current Ratio	0.1
Current Liabilities	68,727,086	Operating Margin	-18,680,240	-373.0%	Days to Collect	64.7
Long Term Liabilities	70,060,097	Other Income	17,473,834	348.9%	Avg Payment Days	96.2
Total Equity	-27,579,129	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	111,208,054	Net Profit or Loss	(1,282,049)	-25.6%	Return on Equity	4.6%
					Length of Stay	148.8
					Average Wages	20.66

SNF Profile Report - 2018

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

396079 GARDEN SPOT VILLAGE — Nonprofit - Church

GARDEN SPOT VILLAGE
NEW HOLLAND, PA 17557
LANCASTER
Novitas Solutions DC, DE, MD, PA

6/30/2018 365 Days Settled

CR Beds 183 POS Beds 0

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	14,112,683	Total Charges	11,640,132		Occupancy Rate	85.5%
Fixed Assets	100,319,488	Contract Allowance	2,824,303	24.3%	Skilled Nursing	82.3%
Other Assets	32,601,622	Operating Revenue	8,815,829	75.7%	Ancillary Service	17.7%
Total Assets	147,033,793	Operating Expense	35,139,986	398.6%	Current Ratio	1.1
Current Liabilities	12,290,279	Operating Margin	-26,324,157	-298.6%	Days to Collect	43.7
Long Term Liabilities	114,266,113	Other Income	30,170,167	342.2%	Avg Payment Days	80.7
Total Equity	20,477,401	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	147,033,793	Net Profit or Loss	3,846,010	43.6%	Return on Equity	18.8%

395077 GARDEN SPRING NURSING AND REHABILITATION CENTER — Proprietary - Other

GARDEN SPRING NURSING AND REHABILITATION CENTER
WILLOW GROVE, PA 19090
MONTGOMERY
BLUE CROSS (WESTERN PENNSYLVANIA),,

5/31/2018 335 Days Settled
12/31/2018 214 Days Settled

CR Beds 173 POS Beds 0

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,417,606	Total Charges	28,499,842		Occupancy Rate	91.3%
Fixed Assets	17,275,854	Contract Allowance	11,078,177	38.9%	Length of Stay	169.0
Other Assets	-126,376	Operating Revenue	17,421,665	61.1%	Average Wages	24.30
Total Assets	19,567,084	Operating Expense	21,607,156	124.0%	Skilled Nursing	81.0%
Current Liabilities	2,130,145	Operating Margin	-4,185,491	-24.0%	Ancillary Service	19.0%
Long Term Liabilities	17,763,415	Other Income	15,672	0.1%	Current Ratio	1.1
Total Equity	-326,476	Other Expense	0	0.0%	Days to Collect	74.3
Total Liab. and Equity	19,567,084	Net Profit or Loss	(4,169,819)	-23.9%	Avg Payment Days	31.3
					Depreciation Rate	14.4%
					Return on Equity	1,277.2%

SNF Profile Report - 2018

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

395077 GARDEN SPRING NURSING AND REHABILITATION CENTER — Proprietary - Corporation

GARDEN SPRING NURSING AND REHABILITATION CENTER

5/31/2018 335 Days Settled

WILLOW GROVE, PA 19090

12/31/2018 214 Days Settled

CR Beds 173 POS Beds 0

MONTGOMERY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,983,369	Total Charges	13,335,061		Occupancy Rate	89.4%
Fixed Assets	21,026	Contract Allowance	3,008,958	22.6%	Length of Stay	125.9
Other Assets	57,361	Operating Revenue	10,326,103	77.4%	Average Wages	24.30
Total Assets	5,061,756	Operating Expense	10,233,388	99.1%	Skilled Nursing	71.5%
Current Liabilities	4,969,041	Operating Margin	92,715	0.9%	Ancillary Service	28.5%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	1.0
Total Equity	92,715	Other Expense	0	0.0%	Days to Collect	189.1
Total Liab. and Equity	5,061,756	Net Profit or Loss	92,715	0.9%	Avg Payment Days	140.2
					Depreciation Rate	4,194.1%
					Return on Equity	100.0%

395142 GARDENS AT BLUE RIDGE, THE — Proprietary - Other

GARDENS AT BLUE RIDGE, THE

12/31/2018 365 Days Settled

HARRISBURG, PA 17110

CR Beds 95 POS Beds 0

DAUPHIN

PALMETTO (CALIFORNIA)

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,757,859	Total Charges	14,325,091		Occupancy Rate	95.3%
Fixed Assets	132,323	Contract Allowance	5,380,449	37.6%	Length of Stay	254.2
Other Assets	21,704	Operating Revenue	8,944,642	62.4%	Average Wages	23.19
Total Assets	1,911,886	Operating Expense	9,421,934	105.3%	Skilled Nursing	81.6%
Current Liabilities	3,080,773	Operating Margin	-477,292	-5.3%	Ancillary Service	18.4%
Long Term Liabilities	42,275	Other Income	1,156	0.0%	Current Ratio	0.6
Total Equity	-1,211,162	Other Expense	0	0.0%	Days to Collect	68.8
Total Liab. and Equity	1,911,886	Net Profit or Loss	(476,136)	-5.3%	Avg Payment Days	26.5
					Depreciation Rate	321.2%
					Return on Equity	39.3%

SNF Profile Report - 2018

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

395123 GARDENS AT CAMP HILL, THE — Proprietary - Other

GARDENS AT CAMP HILL, THE — 12/31/2018 365 Days Settled

CAMP HILL, PA 17011 — CR Beds 95 POS Beds 0

CUMBERLAND

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	947,801	Total Charges	13,350,325		Occupancy Rate	90.9%
Fixed Assets	202,736	Contract Allowance	4,901,415	36.7%	Skilled Nursing	83.9%
Other Assets	2,303	Operating Revenue	8,448,910	63.3%	Ancillary Service	16.1%
Total Assets	1,152,840	Operating Expense	8,774,408	103.9%	Current Ratio	0.4
Current Liabilities	2,190,060	Operating Margin	-325,498	-3.9%	Days to Collect	35.3
Long Term Liabilities	84,952	Other Income	511	0.0%	Avg Payment Days	24.5
Total Equity	-1,122,172	Other Expense	0	0.0%	Depreciation Rate	226.3%
Total Liab. and Equity	1,152,840	Net Profit or Loss	(324,987)	-3.8%	Return on Equity	29.0%

395706 GARDENS AT EAST MOUNTAIN, THE — Proprietary - Other

GARDENS AT EAST MOUNTAIN, THE — 12/31/2018 365 Days Settled

WILKES-BARRE, PA 18702 — CR Beds 120 POS Beds 0

LUZERNE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,311,696	Total Charges	20,298,498		Occupancy Rate	90.8%
Fixed Assets	235,950	Contract Allowance	8,685,387	42.8%	Skilled Nursing	74.6%
Other Assets	13,640	Operating Revenue	11,613,111	57.2%	Ancillary Service	25.4%
Total Assets	1,561,286	Operating Expense	11,074,189	95.4%	Current Ratio	1.1
Current Liabilities	1,181,289	Operating Margin	538,922	4.6%	Days to Collect	36.1
Long Term Liabilities	46,200	Other Income	2,701	0.0%	Avg Payment Days	26.2
Total Equity	333,797	Other Expense	0	0.0%	Depreciation Rate	315.9%
Total Liab. and Equity	1,561,286	Net Profit or Loss	541,623	4.7%	Return on Equity	162.3%

SNF Profile Report - 2018

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

395729 GARDENS AT EASTON, THE — Proprietary - Corporation

GARDENS AT EASTON, THE — 6/30/2018 365 Days Settled

EASTON, PA 18042 — CR Beds 181 POS Beds 0

NORTHAMPTON

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,759,161	Total Charges	25,980,673		Occupancy Rate	96.0%
Fixed Assets	123,829	Contract Allowance	9,578,309	36.9%	Length of Stay	151.8
Other Assets	34,554	Operating Revenue	16,402,364	63.1%	Average Wages	20.76
Total Assets	3,917,544	Operating Expense	15,080,821	91.9%	Skilled Nursing	84.3%
Current Liabilities	1,059,061	Operating Margin	1,321,543	8.1%	Ancillary Service	15.7%
Long Term Liabilities	0	Other Income	27,991	0.2%	Current Ratio	3.5
Total Equity	2,858,483	Other Expense	0	0.0%	Days to Collect	83.2
Total Liab. and Equity	3,917,544	Net Profit or Loss	1,349,534	8.2%	Avg Payment Days	30.9
					Depreciation Rate	953.1%
					Return on Equity	47.2%

395247 GARDENS AT GETTYSBURG, THE — Proprietary - Other

GARDENS AT GETTYSBURG, THE — 12/31/2018 365 Days Settled

GETTYSBURG, PA 17325 — CR Beds 102 POS Beds 0

ADAMS

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,099,981	Total Charges	14,518,995		Occupancy Rate	91.3%
Fixed Assets	115,866	Contract Allowance	5,875,943	40.5%	Length of Stay	225.1
Other Assets	2,405	Operating Revenue	8,643,052	59.5%	Average Wages	21.86
Total Assets	1,218,252	Operating Expense	8,466,558	98.0%	Skilled Nursing	86.0%
Current Liabilities	1,292,475	Operating Margin	176,494	2.0%	Ancillary Service	14.0%
Long Term Liabilities	43,076	Other Income	-6,656	-0.1%	Current Ratio	0.9
Total Equity	-117,299	Other Expense	0	0.0%	Days to Collect	43.0
Total Liab. and Equity	1,218,252	Net Profit or Loss	169,838	2.0%	Avg Payment Days	33.7
					Depreciation Rate	382.4%
					Return on Equity	-144.8%

SNF Profile Report - 2018

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

395872 GARDENS AT MILLVILLE, THE — Proprietary - Corporation

GARDENS AT MILLVILLE, THE — 6/30/2018 365 Days Settled

MILLVILLE, PA 17846 — CR Beds 110 POS Beds 0

COLUMBIA

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,001,650	Total Charges	13,499,439		Occupancy Rate	89.8%
Fixed Assets	97,640	Contract Allowance	4,131,411	30.6%	Skilled Nursing	81.6%
Other Assets	213,478	Operating Revenue	9,368,028	69.4%	Ancillary Service	18.4%
Total Assets	2,312,768	Operating Expense	8,680,712	92.7%	Current Ratio	2.6
Current Liabilities	774,207	Operating Margin	687,316	7.3%	Days to Collect	69.2
Long Term Liabilities	0	Other Income	16,463	0.2%	Avg Payment Days	30.9
Total Equity	1,538,561	Other Expense	0	0.0%	Depreciation Rate	723.3%
Total Liab. and Equity	2,312,768	Net Profit or Loss	703,779	7.5%	Return on Equity	45.7%

395899 GARDENS AT ORANGEVILLE, THE — Proprietary - Corporation

GARDENS AT ORANGEVILLE, THE — 6/30/2018 365 Days Settled

ORANGEVILLE, PA 17859 — CR Beds 120 POS Beds 0

COLUMBIA

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,314,715	Total Charges	15,794,711		Occupancy Rate	92.8%
Fixed Assets	86,343	Contract Allowance	4,946,385	31.3%	Skilled Nursing	77.0%
Other Assets	0	Operating Revenue	10,848,326	68.7%	Ancillary Service	23.0%
Total Assets	2,401,058	Operating Expense	9,878,932	91.1%	Current Ratio	6.8
Current Liabilities	340,594	Operating Margin	969,394	8.9%	Days to Collect	70.6
Long Term Liabilities	0	Other Income	10,069	0.1%	Avg Payment Days	38.9
Total Equity	2,060,464	Other Expense	0	0.0%	Depreciation Rate	1,092.8%
Total Liab. and Equity	2,401,058	Net Profit or Loss	979,463	9.0%	Return on Equity	47.5%

SNF Profile Report - 2018

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

395273 GARDENS AT SCRANTON, THE — Proprietary - Other

GARDENS AT SCRANTON, THE — 12/31/2018 365 Days Settled

SCRANTON, PA 18510 — CR Beds 139 POS Beds 0

LACKAWANNA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,425,097	Total Charges	17,445,102		Occupancy Rate	75.4%
Fixed Assets	366,847	Contract Allowance	6,509,681	37.3%	Length of Stay	176.3
Other Assets	16,009	Operating Revenue	10,935,421	62.7%	Average Wages	23.40
Total Assets	1,807,953	Operating Expense	11,138,123	101.9%	Skilled Nursing	76.0%
Current Liabilities	3,150,064	Operating Margin	-202,702	-1.9%	Ancillary Service	24.0%
Long Term Liabilities	116,627	Other Income	300	0.0%	Current Ratio	0.5
Total Equity	-1,458,738	Other Expense	0	0.0%	Days to Collect	39.8
Total Liab. and Equity	1,807,953	Net Profit or Loss	(202,402)	-1.9%	Avg Payment Days	28.1
					Depreciation Rate	253.0%
					Return on Equity	13.9%

395575 GARDENS AT STEVENS, THE — Proprietary - Corporation

GARDENS AT STEVENS, THE — 6/30/2018 365 Days Settled

STEVENS, PA 17578 — CR Beds 96 POS Beds 0

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,212,108	Total Charges	11,616,964		Occupancy Rate	93.1%
Fixed Assets	151,703	Contract Allowance	3,924,300	33.8%	Length of Stay	109.1
Other Assets	0	Operating Revenue	7,692,664	66.2%	Average Wages	21.69
Total Assets	1,363,811	Operating Expense	8,301,182	107.9%	Skilled Nursing	74.0%
Current Liabilities	1,649,000	Operating Margin	-608,518	-7.9%	Ancillary Service	20.8%
Long Term Liabilities	0	Other Income	7,919	0.1%	Current Ratio	0.7
Total Equity	-285,189	Other Expense	0	0.0%	Days to Collect	51.9
Total Liab. and Equity	1,363,811	Net Profit or Loss	(600,599)	-7.8%	Avg Payment Days	29.1
					Depreciation Rate	786.1%
					Return on Equity	210.6%

SNF Profile Report - 2018

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

395288 GARDENS AT STROUD, THE — Proprietary - Other

GARDENS AT STROUD, THE — 12/31/2018 365 Days Settled

EAST STROUDSBURG, PA 18301 — CR Beds 127 POS Beds 0

MONROE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,499,881	Total Charges	24,894,105		Occupancy Rate	92.8%
Fixed Assets	137,312	Contract Allowance	11,949,062	48.0%	Skilled Nursing	72.7%
Other Assets	0	Operating Revenue	12,945,043	52.0%	Ancillary Service	27.3%
Total Assets	1,637,193	Operating Expense	12,074,322	93.3%	Current Ratio	1.0
Current Liabilities	1,486,788	Operating Margin	870,721	6.7%	Days to Collect	40.7
Long Term Liabilities	49,076	Other Income	517	0.0%	Avg Payment Days	34.4
Total Equity	101,329	Other Expense	0	0.0%	Depreciation Rate	479.1%
Total Liab. and Equity	1,637,193	Net Profit or Loss	871,238	6.7%	Return on Equity	859.8%

395433 GARDENS AT TUNKHANNOCK, THE — Proprietary - Other

GARDENS AT TUNKHANNOCK, THE — 12/31/2018 365 Days Settled

TUNKHANNOCK, PA 18657 — CR Beds 124 POS Beds 0

WYOMING

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	432,265	Total Charges	19,092,790		Occupancy Rate	88.9%
Fixed Assets	146,265	Contract Allowance	7,774,085	40.7%	Skilled Nursing	77.0%
Other Assets	24,920	Operating Revenue	11,318,705	59.3%	Ancillary Service	23.0%
Total Assets	603,450	Operating Expense	10,666,415	94.2%	Current Ratio	(3.7)
Current Liabilities	-117,789	Operating Margin	652,290	5.8%	Days to Collect	9.9
Long Term Liabilities	42,247	Other Income	1,531	0.0%	Avg Payment Days	27.7
Total Equity	678,992	Other Expense	0	0.0%	Depreciation Rate	464.9%
Total Liab. and Equity	603,450	Net Profit or Loss	653,821	5.8%	Return on Equity	96.3%

SNF Profile Report - 2018

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

395223 GARDENS AT WEST SHORE, THE — Proprietary - Other

GARDENS AT WEST SHORE, THE — 12/31/2018 365 Days Settled

CAMP HILL, PA 17011 — CR Beds 340 POS Beds 0

CUMBERLAND

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,948,903	Total Charges	30,141,222		Occupancy Rate	53.3%
Fixed Assets	246,546	Contract Allowance	11,510,724	38.2%	Length of Stay	225.7
Other Assets	1,083	Operating Revenue	18,630,498	61.8%	Average Wages	23.66
Total Assets	2,196,532	Operating Expense	19,673,867	105.6%	Skilled Nursing	79.6%
Current Liabilities	4,021,010	Operating Margin	-1,043,369	-5.6%	Ancillary Service	20.4%
Long Term Liabilities	112,948	Other Income	1,920	0.0%	Current Ratio	0.5
Total Equity	-1,937,426	Other Expense	0	0.0%	Days to Collect	35.6
Total Liab. and Equity	2,196,532	Net Profit or Loss	(1,041,449)	-5.6%	Avg Payment Days	26.3
					Depreciation Rate	450.1%
					Return on Equity	53.8%

395456 GARDENS AT WYOMING VALLEY, THE — Proprietary - Other

GARDENS AT WYOMING VALLEY, THE — 12/31/2018 365 Days Settled

WILKES BARRE, PA 18701 — CR Beds 120 POS Beds 0

LUZERNE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,456,815	Total Charges	18,119,630		Occupancy Rate	88.0%
Fixed Assets	216,155	Contract Allowance	7,838,898	43.3%	Length of Stay	165.4
Other Assets	17,880	Operating Revenue	10,280,732	56.7%	Average Wages	20.62
Total Assets	1,690,850	Operating Expense	9,873,915	96.0%	Skilled Nursing	81.3%
Current Liabilities	2,021,995	Operating Margin	406,817	4.0%	Ancillary Service	18.7%
Long Term Liabilities	92,620	Other Income	1,817	0.0%	Current Ratio	0.7
Total Equity	-423,765	Other Expense	0	0.0%	Days to Collect	43.3
Total Liab. and Equity	1,690,850	Net Profit or Loss	408,634	4.0%	Avg Payment Days	25.8
					Depreciation Rate	333.6%
					Return on Equity	-96.4%

SNF Profile Report - 2018

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

395252 GARDENS AT YORK TERRACE, THE — Proprietary - Other

GARDENS AT YORK TERRACE, THE — 12/31/2018 365 Days Settled

POTTSVILLE, PA 17901 — CR Beds 80 POS Beds 0

SCHUYLKILL

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	847,489	Total Charges	12,134,040		Occupancy Rate	86.2%
Fixed Assets	74,420	Contract Allowance	5,648,944	46.6%	Skilled Nursing	80.3%
Other Assets	5,698	Operating Revenue	6,485,096	53.4%	Ancillary Service	19.7%
Total Assets	927,607	Operating Expense	6,188,697	95.4%	Current Ratio	1.4
Current Liabilities	588,184	Operating Margin	296,399	4.6%	Days to Collect	43.2
Long Term Liabilities	36,531	Other Income	1,312	0.0%	Avg Payment Days	27.2
Total Equity	302,892	Other Expense	0	0.0%	Depreciation Rate	410.5%
Total Liab. and Equity	927,607	Net Profit or Loss	297,711	4.6%	Return on Equity	98.3%

395708 GARDENS FOR MEMORY CARE AT EASTON, THE — Proprietary - Corporation

GARDENS FOR MEMORY CARE AT EASTON, THE — 6/30/2018 365 Days Settled

EASTON, PA 18042 — CR Beds 115 POS Beds 0

NORTHAMPTON

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,772,657	Total Charges	16,927,662		Occupancy Rate	95.7%
Fixed Assets	85,769	Contract Allowance	5,525,889	32.6%	Length of Stay	141.4
Other Assets	3,943	Operating Revenue	11,401,773	67.4%	Average Wages	22.31
Total Assets	1,862,369	Operating Expense	10,864,109	95.3%	Skilled Nursing	85.9%
Current Liabilities	407,363	Operating Margin	537,664	4.7%	Ancillary Service	14.1%
Long Term Liabilities	0	Other Income	3,968	0.0%	Current Ratio	4.4
Total Equity	1,455,006	Other Expense	0	0.0%	Days to Collect	55.3
Total Liab. and Equity	1,862,369	Net Profit or Loss	541,632	4.8%	Avg Payment Days	29.8
					Depreciation Rate	1,052.5%
					Return on Equity	37.2%

SNF Profile Report - 2018

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

395050 GARVEY MANOR — Nonprofit - Church

GARVEY MANOR — 12/31/2018 365 Days Settled

HOLLIDAYSBURG, PA 16648 — CR Beds 180 POS Beds 0

BLAIR

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,889,322	Total Charges	21,042,598		Occupancy Rate	97.1%
Fixed Assets	15,873,975	Contract Allowance	5,617,630	26.7%	Length of Stay	637.8
Other Assets	3,974,323	Operating Revenue	15,424,968	73.3%	Average Wages	17.50
Total Assets	21,737,620	Operating Expense	17,238,497	111.8%	Skilled Nursing	79.9%
Current Liabilities	1,332,443	Operating Margin	-1,813,529	-11.8%	Ancillary Service	2.1%
Long Term Liabilities	9,772,142	Other Income	825,418	5.4%	Current Ratio	1.4
Total Equity	10,633,035	Other Expense	0	0.0%	Days to Collect	17.4
Total Liab. and Equity	21,737,620	Net Profit or Loss	(988,111)	-6.4%	Avg Payment Days	10.8
					Depreciation Rate	0.2%
					Return on Equity	-9.3%

395360 GERMANTOWN HOME — Nonprofit - Other

GERMANTOWN HOME — 6/30/2018 365 Days Settled

PHILADELPHIA, PA 19119 — CR Beds 180 POS Beds 0

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,680,251	Total Charges	22,864,874		Occupancy Rate	97.3%
Fixed Assets	3,970,712	Contract Allowance	6,423,317	28.1%	Length of Stay	220.4
Other Assets	12,044,586	Operating Revenue	16,441,557	71.9%	Average Wages	24.50
Total Assets	18,695,549	Operating Expense	19,334,883	117.6%	Skilled Nursing	83.0%
Current Liabilities	32,330,349	Operating Margin	-2,893,326	-17.6%	Ancillary Service	17.0%
Long Term Liabilities	550,000	Other Income	1,833,374	11.2%	Current Ratio	0.1
Total Equity	-14,184,800	Other Expense	0	0.0%	Days to Collect	65.2
Total Liab. and Equity	18,695,549	Net Profit or Loss	(1,059,952)	-6.4%	Avg Payment Days	17.8
					Depreciation Rate	2.7%
					Return on Equity	7.5%

SNF Profile Report - 2018

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

395733 GETTYSBURG CENTER — Proprietary - Other

GETTYSBURG CENTER — 6/30/2018 365 Days Settled

GETTYSBURG, PA 17325 — CR Beds 118 POS Beds 0

ADAMS

Novitas MS

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,212,318	Total Charges	16,174,518		Occupancy Rate	83.3%
Fixed Assets	7,677,685	Contract Allowance	5,658,950	35.0%	Length of Stay	130.4
Other Assets	736,279	Operating Revenue	10,515,568	65.0%	Average Wages	23.09
Total Assets	9,626,282	Operating Expense	11,075,124	105.3%	Skilled Nursing	79.2%
Current Liabilities	640,323	Operating Margin	-559,556	-5.3%	Ancillary Service	20.8%
Long Term Liabilities	10,814,573	Other Income	19,015	0.2%	Current Ratio	1.9
Total Equity	-1,828,614	Other Expense	0	0.0%	Days to Collect	40.6
Total Liab. and Equity	9,626,282	Net Profit or Loss	(540,541)	-5.1%	Avg Payment Days	18.0
					Depreciation Rate	13.0%
					Return on Equity	29.6%

395956 GLEN AT WILLOW VALLEY — Nonprofit - Other

GLEN AT WILLOW VALLEY — 12/31/2018 365 Days Settled

LANCASTER, PA 17602 — CR Beds 383 POS Beds 0

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	14,601,519	Total Charges	82,225,815		Occupancy Rate	65.6%
Fixed Assets	266,374,708	Contract Allowance	25,213,697	30.7%	Length of Stay	207.8
Other Assets	154,049,012	Operating Revenue	57,012,118	69.3%	Average Wages	17.66
Total Assets	435,025,239	Operating Expense	61,910,938	108.6%	Skilled Nursing	31.1%
Current Liabilities	47,544,167	Operating Margin	-4,898,820	-8.6%	Ancillary Service	4.7%
Long Term Liabilities	310,529,516	Other Income	4,951,584	8.7%	Current Ratio	0.3
Total Equity	76,951,556	Other Expense	0	0.0%	Days to Collect	83.5
Total Liab. and Equity	435,025,239	Net Profit or Loss	(483,258)	-0.8%	Avg Payment Days	66.1
					Depreciation Rate	2.4%
					Return on Equity	-0.6%

SNF Profile Report - 2018

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

395537 GLENDALE UPTOWN HOME — Proprietary - Partnership

GLENDALE UPTOWN HOME — 12/31/2018 365 Days Settled

PHILADELPHIA, PA 19152 — CR Beds 241 POS Beds 0

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,808,233	Total Charges	24,188,640		Occupancy Rate	88.5%
Fixed Assets	837,275	Contract Allowance	5,154,586	21.3%	Length of Stay	230.4
Other Assets	1,089,320	Operating Revenue	19,034,054	78.7%	Average Wages	21.39
Total Assets	4,734,828	Operating Expense	21,356,487	112.2%	Skilled Nursing	75.6%
Current Liabilities	5,875,642	Operating Margin	-2,322,433	-12.2%	Ancillary Service	24.3%
Long Term Liabilities	202,791	Other Income	1,758,775	9.2%	Current Ratio	0.5
Total Equity	-1,343,605	Other Expense	0	0.0%	Days to Collect	22.0
Total Liab. and Equity	4,734,828	Net Profit or Loss	(563,658)	-3.0%	Avg Payment Days	78.9
					Depreciation Rate	176.0%
					Return on Equity	42.0%

SNF Profile Report - 2018

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

396108 GOOD SHEPHERD HOME-BETHLEHEM Unknown

GOOD SHEPHERD HOME-BETHLEHEM 6/30/2018 365 Days Settled

BETHLEHEM, PA 18017 CR Beds 0 POS Beds 0

LEHIGH

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

SNF Profile Report - 2018

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

395476 GRACEDALE - NORTHAMPTON COUNTY Government - County

GRACEDALE - NORTHAMPTON COUNTY 12/31/2018 365 Days Settled

NAZARETH, PA 18064 CR Beds 688 POS Beds 0

NORTHAMPTON

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,358,227	Total Charges	81,692,536		Occupancy Rate	97.3%
Fixed Assets	22,879,914	Contract Allowance	0	0.0%	Length of Stay	825.7
Other Assets	0	Operating Revenue	81,692,536	100.0%	Average Wages	11.18
Total Assets	35,238,141	Operating Expense	77,838,172	95.3%	Skilled Nursing	93.2%
Current Liabilities	5,866,188	Operating Margin	3,854,364	4.7%	Ancillary Service	6.8%
Long Term Liabilities	13,379,387	Other Income	-906,563	-1.1%	Current Ratio	2.1
Total Equity	15,992,566	Other Expense	0	0.0%	Days to Collect	67.8
Total Liab. and Equity	35,238,141	Net Profit or Loss	2,947,801	3.6%	Avg Payment Days	11.2
					Depreciation Rate	4.2%
					Return on Equity	18.4%

SNF Profile Report - 2018

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

395623 GRANDVIEW NURSING AND REHABILITATION — Proprietary - Partnership

GRANDVIEW NURSING AND REHABILITATION

12/31/2018 365 Days Settled

DANVILLE, PA 17821

CR Beds 172 POS Beds 0

MONTOUR

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,824,843	Total Charges	17,798,734		Occupancy Rate	92.1%
Fixed Assets	309,123	Contract Allowance	1,799,165	10.1%	Length of Stay	125.4
Other Assets	0	Operating Revenue	15,999,569	89.9%	Average Wages	18.69
Total Assets	5,133,966	Operating Expense	14,372,044	89.8%	Skilled Nursing	84.4%
Current Liabilities	1,659,219	Operating Margin	1,627,525	10.2%	Ancillary Service	15.6%
Long Term Liabilities	1,768,708	Other Income	78,514	0.5%	Current Ratio	2.9
Total Equity	1,706,039	Other Expense	0	0.0%	Days to Collect	60.9
Total Liab. and Equity	5,133,966	Net Profit or Loss	1,706,039	10.7%	Avg Payment Days	40.3
					Depreciation Rate	622.4%
					Return on Equity	100.0%

395318 GREEN HOME, INC, THE — Nonprofit - Other

GREEN HOME, INC, THE

6/30/2018 365 Days Settled

WELLSBORO, PA 16901

CR Beds 120 POS Beds 0

TIOGA

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,791,606	Total Charges	13,807,514		Occupancy Rate	85.3%
Fixed Assets	3,373,388	Contract Allowance	4,963,626	35.9%	Length of Stay	157.0
Other Assets	0	Operating Revenue	8,843,888	64.1%	Average Wages	22.51
Total Assets	5,164,994	Operating Expense	12,114,258	137.0%	Skilled Nursing	73.1%
Current Liabilities	272,891	Operating Margin	-3,270,370	-37.0%	Ancillary Service	26.9%
Long Term Liabilities	4,284,500	Other Income	1,761,803	19.9%	Current Ratio	6.6
Total Equity	607,603	Other Expense	0	0.0%	Days to Collect	66.8
Total Liab. and Equity	5,164,994	Net Profit or Loss	(1,508,567)	-17.1%	Avg Payment Days	0.1
					Depreciation Rate	4.2%
					Return on Equity	-248.3%

SNF Profile Report - 2018

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

395519 GREEN MEADOWS NURSING & REHABILITATION CENTER — Proprietary - Corporation

GREEN MEADOWS NURSING & REHABILITATION CENTER
MALVERN, PA 19355
CHESTER
Novitas PA

12/31/2018 214 Days Settled
5/31/2018 151 Days Settled

CR Beds 184 POS Beds 0

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,949,292	Total Charges	13,233,597		Occupancy Rate	78.8%
Fixed Assets	1,898,781	Contract Allowance	7,321,119	55.3%	Skilled Nursing	94.0%
Other Assets	3,584	Operating Revenue	5,912,478	44.7%	Ancillary Service	6.0%
Total Assets	4,851,657	Operating Expense	6,010,956	101.7%	Current Ratio	0.7
Current Liabilities	3,959,372	Operating Margin	-98,478	-1.7%	Days to Collect	129.9
Long Term Liabilities	0	Other Income	538	0.0%	Avg Payment Days	237.4
Total Equity	892,285	Other Expense	0	0.0%	Depreciation Rate	29.8%
Total Liab. and Equity	4,851,657	Net Profit or Loss	(97,940)	-1.7%	Return on Equity	-11.0%

395519 GREEN MEADOWS NURSING & REHABILITATION CENTER — Proprietary - Corporation

GREEN MEADOWS NURSING & REHABILITATION CENTER
MALVERN, PA 19355
CHESTER
Novitas PA

12/31/2018 214 Days Settled
5/31/2018 151 Days Settled

CR Beds 184 POS Beds 0

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,319,604	Total Charges	20,886,535		Occupancy Rate	78.0%
Fixed Assets	2,677	Contract Allowance	12,401,879	59.4%	Skilled Nursing	94.6%
Other Assets	0	Operating Revenue	8,484,656	40.6%	Ancillary Service	5.4%
Total Assets	3,322,281	Operating Expense	8,433,442	99.4%	Current Ratio	1.0
Current Liabilities	3,268,973	Operating Margin	51,214	0.6%	Days to Collect	117.8
Long Term Liabilities	0	Other Income	2,094	0.0%	Avg Payment Days	96.2
Total Equity	53,308	Other Expense	0	0.0%	Depreciation Rate	45,158.2 %
Total Liab. and Equity	3,322,281	Net Profit or Loss	53,308	0.6%	Return on Equity	100.0%

SNF Profile Report - 2018

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

395067 GREEN RIDGE CARE CENTER — Proprietary - Corporation

GREEN RIDGE CARE CENTER — 12/31/2018 365 Days Settled

SCRANTON, PA 18509 — CR Beds 95 POS Beds 0

LACKAWANNA

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,747,008	Total Charges	11,513,541		Occupancy Rate	89.8%
Fixed Assets	205,668	Contract Allowance	3,209,554	27.9%	Skilled Nursing	75.3%
Other Assets	2,485,751	Operating Revenue	8,303,987	72.1%	Ancillary Service	24.7%
Total Assets	4,438,427	Operating Expense	8,614,769	103.7%	Current Ratio	2.5
Current Liabilities	695,007	Operating Margin	-310,782	-3.7%	Days to Collect	73.8
Long Term Liabilities	873,749	Other Income	401,391	4.8%	Avg Payment Days	23.2
Total Equity	2,869,671	Other Expense	0	0.0%	Depreciation Rate	457.6%
Total Liab. and Equity	4,438,427	Net Profit or Loss	90,609	1.1%	Return on Equity	3.2%

396086 GREEN VALLEY SKILLED NURSING AND REHABILITATION CE — Proprietary - Other

GREEN VALLEY SKILLED NURSING AND REHABILITATION CE — 12/31/2018 365 Days Settled

PITMAN, PA 17964 — CR Beds 48 POS Beds 0

SCHUYLKILL

Novitas MS

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,987,143	Total Charges	3,063,579		Occupancy Rate	79.0%
Fixed Assets	697,903	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	41,936	Operating Revenue	3,063,579	100.0%	Ancillary Service	0.0%
Total Assets	2,726,982	Operating Expense	2,217,265	72.4%	Current Ratio	2.9
Current Liabilities	688,216	Operating Margin	846,314	27.6%	Days to Collect	231.3
Long Term Liabilities	1,210,353	Other Income	3,583	0.1%	Avg Payment Days	31.4
Total Equity	828,413	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	2,726,982	Net Profit or Loss	849,897	27.7%	Return on Equity	102.6%

SNF Profile Report - 2018

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

395695 GREENERY CENTER FOR REHAB AND NURSING — Proprietary - Corporation

GREENERY CENTER FOR REHAB AND NURSING — 12/31/2018 365 Days Settled

CANONSBURG, PA 15317 — CR Beds 140 POS Beds 0

WASHINGTON

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,993,200	Total Charges	9,297,837		Occupancy Rate	65.9%
Fixed Assets	135,101	Contract Allowance	1,063,467	11.4%	Length of Stay	108.3
Other Assets	0	Operating Revenue	8,234,370	88.6%	Average Wages	21.44
Total Assets	2,128,301	Operating Expense	8,184,749	99.4%	Skilled Nursing	80.8%
Current Liabilities	2,148,274	Operating Margin	49,621	0.6%	Ancillary Service	19.2%
Long Term Liabilities	0	Other Income	8,275	0.1%	Current Ratio	0.9
Total Equity	-19,973	Other Expense	0	0.0%	Days to Collect	54.0
Total Liab. and Equity	2,128,301	Net Profit or Loss	57,896	0.7%	Avg Payment Days	59.6
					Depreciation Rate	586.3%
					Return on Equity	-289.9%

395047 GREENLEAF NURSING HOME AND CON — Proprietary - Corporation

GREENLEAF NURSING HOME AND CON — 6/30/2018 365 Days Settled

DOYLESTOWN, PA 18901 — CR Beds 130 POS Beds 0

BUCKS

Novitas DE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,892,496	Total Charges	18,473,711		Occupancy Rate	94.2%
Fixed Assets	118,813	Contract Allowance	7,395,903	40.0%	Length of Stay	270.8
Other Assets	532,939	Operating Revenue	11,077,808	60.0%	Average Wages	21.33
Total Assets	4,544,248	Operating Expense	12,363,417	111.6%	Skilled Nursing	80.9%
Current Liabilities	592,997	Operating Margin	-1,285,609	-11.6%	Ancillary Service	19.1%
Long Term Liabilities	0	Other Income	163	0.0%	Current Ratio	6.6
Total Equity	3,951,251	Other Expense	0	0.0%	Days to Collect	66.4
Total Liab. and Equity	4,544,248	Net Profit or Loss	(1,285,446)	-11.6%	Avg Payment Days	17.5
					Depreciation Rate	0.0%
					Return on Equity	-32.5%

SNF Profile Report - 2018

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

395604 GREENSBURG CARE CENTER — Proprietary - Other

GREENSBURG CARE CENTER — 12/31/2018 365 Days Settled

GREENSBURG, PA 15601 — CR Beds 120 POS Beds 0

WESTMORELAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,184,973	Total Charges	15,295,038		Occupancy Rate	87.6%
Fixed Assets	226,296	Contract Allowance	5,295,788	34.6%	Length of Stay	98.9
Other Assets	67,500	Operating Revenue	9,999,250	65.4%	Average Wages	18.44
Total Assets	3,478,769	Operating Expense	10,501,585	105.0%	Skilled Nursing	71.6%
Current Liabilities	789,465	Operating Margin	-502,335	-5.0%	Ancillary Service	25.8%
Long Term Liabilities	0	Other Income	36,202	0.4%	Current Ratio	4.0
Total Equity	2,689,304	Other Expense	0	0.0%	Days to Collect	102.8
Total Liab. and Equity	3,478,769	Net Profit or Loss	(466,134)	-4.7%	Avg Payment Days	20.4
					Depreciation Rate	57.0%
					Return on Equity	-17.3%

SNF Profile Report - 2018

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

395158 GROVE AT GREENVILLE, THE Proprietary - Corporation

GROVE AT GREENVILLE, THE 6/30/2018 365 Days Settled

GREENVILLE, PA 16125 CR Beds 154 POS Beds 0

MERCER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,059,501	Total Charges	14,255,085		Occupancy Rate	89.5%
Fixed Assets	604,521	Contract Allowance	2,560,976	18.0%	Length of Stay	179.7
Other Assets	0	Operating Revenue	11,694,109	82.0%	Average Wages	19.84
Total Assets	3,664,022	Operating Expense	11,714,736	100.2%	Skilled Nursing	89.7%
Current Liabilities	1,308,421	Operating Margin	-20,627	-0.2%	Ancillary Service	10.3%
Long Term Liabilities	835,469	Other Income	264	0.0%	Current Ratio	2.3
Total Equity	1,520,132	Other Expense	0	0.0%	Days to Collect	88.5
Total Liab. and Equity	3,664,022	Net Profit or Loss	(20,363)	-0.2%	Avg Payment Days	31.7
					Depreciation Rate	284.6%
					Return on Equity	-1.3%

SNF Profile Report - 2018

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

395758 GROVE AT HARMONY, THE — Proprietary - Corporation

GROVE AT HARMONY, THE — 6/30/2018 365 Days Settled

HARMONY, PA 16037 — CR Beds 141 POS Beds 0

BUTLER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,932,953	Total Charges	11,481,482		Occupancy Rate	77.6%
Fixed Assets	401,506	Contract Allowance	1,555,519	13.5%	Skilled Nursing	86.1%
Other Assets	0	Operating Revenue	9,925,963	86.5%	Ancillary Service	11.9%
Total Assets	2,334,459	Operating Expense	9,409,690	94.8%	Current Ratio	5.5
Current Liabilities	350,610	Operating Margin	516,273	5.2%	Days to Collect	48.8
Long Term Liabilities	135,000	Other Income	489	0.0%	Avg Payment Days	35.5
Total Equity	1,848,849	Other Expense	0	0.0%	Depreciation Rate	383.0%
Total Liab. and Equity	2,334,459	Net Profit or Loss	516,762	5.2%	Return on Equity	28.0%

395892 GROVE AT LATROBE, THE — Proprietary - Other

GROVE AT LATROBE, THE — 12/31/2018 365 Days Settled

LATROBE, PA 15650 — CR Beds 107 POS Beds 0

WESTMORELAND

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,155,356	Total Charges	11,749,965		Occupancy Rate	87.9%
Fixed Assets	37,318	Contract Allowance	2,625,832	22.3%	Skilled Nursing	89.8%
Other Assets	0	Operating Revenue	9,124,133	77.7%	Ancillary Service	10.2%
Total Assets	2,192,674	Operating Expense	8,651,369	94.8%	Current Ratio	4.4
Current Liabilities	495,396	Operating Margin	472,764	5.2%	Days to Collect	49.2
Long Term Liabilities	137,789	Other Income	1,176	0.0%	Avg Payment Days	46.9
Total Equity	1,559,489	Other Expense	0	0.0%	Depreciation Rate	2,752.7%
Total Liab. and Equity	2,192,674	Net Profit or Loss	473,940	5.2%	Return on Equity	30.4%

SNF Profile Report - 2018

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

395524 GROVE AT NEW CASTLE, THE — Proprietary - Corporation

GROVE AT NEW CASTLE, THE — 6/30/2018 365 Days Settled

NEW CASTLE, PA 16101 — CR Beds 62 POS Beds 0

LAWRENCE

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,371,651	Total Charges	5,885,752		Occupancy Rate	89.7%
Fixed Assets	57,415	Contract Allowance	600,297	10.2%	Length of Stay	95.8
Other Assets	0	Operating Revenue	5,285,455	89.8%	Average Wages	18.57
Total Assets	1,429,066	Operating Expense	5,023,601	95.0%	Skilled Nursing	82.5%
Current Liabilities	521,058	Operating Margin	261,854	5.0%	Ancillary Service	17.5%
Long Term Liabilities	162,656	Other Income	1,007	0.0%	Current Ratio	2.6
Total Equity	745,352	Other Expense	0	0.0%	Days to Collect	79.3
Total Liab. and Equity	1,429,066	Net Profit or Loss	262,861	5.0%	Avg Payment Days	25.4
					Depreciation Rate	754.9%
					Return on Equity	35.3%

395197 GROVE AT NEW WILMINGTON, THE — Proprietary - Corporation

GROVE AT NEW WILMINGTON, THE — 6/30/2018 365 Days Settled

NEW WILMINGTON, PA 16142 — CR Beds 147 POS Beds 0

LAWRENCE

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,025,488	Total Charges	9,715,016		Occupancy Rate	64.2%
Fixed Assets	471,020	Contract Allowance	1,522,181	15.7%	Length of Stay	125.7
Other Assets	0	Operating Revenue	8,192,835	84.3%	Average Wages	18.12
Total Assets	2,496,508	Operating Expense	8,572,271	104.6%	Skilled Nursing	85.2%
Current Liabilities	1,791,260	Operating Margin	-379,436	-4.6%	Ancillary Service	11.5%
Long Term Liabilities	387,766	Other Income	426	0.0%	Current Ratio	1.1
Total Equity	317,482	Other Expense	0	0.0%	Days to Collect	78.1
Total Liab. and Equity	2,496,508	Net Profit or Loss	(379,010)	-4.6%	Avg Payment Days	41.0
					Depreciation Rate	172.4%
					Return on Equity	-119.4%

SNF Profile Report - 2018

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

395382 GROVE AT NORTH HUNTINGDON, THE — Proprietary - Corporation

GROVE AT NORTH HUNTINGDON, THE — 6/30/2018 365 Days Settled

NORTH HUNTINGDON, PA 15642 — CR Beds 120 POS Beds 0

WESTMORELAND

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,145,734	Total Charges	12,130,186		Occupancy Rate	79.0%
Fixed Assets	385,796	Contract Allowance	1,918,628	15.8%	Length of Stay	118.4
Other Assets	0	Operating Revenue	10,211,558	84.2%	Average Wages	20.37
Total Assets	2,531,530	Operating Expense	10,684,941	104.6%	Skilled Nursing	82.6%
Current Liabilities	2,409,005	Operating Margin	-473,383	-4.6%	Ancillary Service	17.4%
Long Term Liabilities	163,264	Other Income	1,869	0.0%	Current Ratio	0.9
Total Equity	-40,739	Other Expense	0	0.0%	Days to Collect	67.0
Total Liab. and Equity	2,531,530	Net Profit or Loss	(471,514)	-4.6%	Avg Payment Days	58.1
					Depreciation Rate	380.0%
					Return on Equity	1,157.4%

395679 GROVE AT WASHINGTON, THE — Proprietary - Corporation

GROVE AT WASHINGTON, THE — 6/30/2018 365 Days Settled

WASHINGTON, PA 15301 — CR Beds 74 POS Beds 0

WASHINGTON

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,650,750	Total Charges	8,138,060		Occupancy Rate	91.4%
Fixed Assets	174,261	Contract Allowance	1,459,158	17.9%	Length of Stay	133.4
Other Assets	2,591	Operating Revenue	6,678,902	82.1%	Average Wages	19.63
Total Assets	1,827,602	Operating Expense	6,323,857	94.7%	Skilled Nursing	89.6%
Current Liabilities	602,512	Operating Margin	355,045	5.3%	Ancillary Service	10.4%
Long Term Liabilities	329,719	Other Income	253	0.0%	Current Ratio	2.7
Total Equity	895,371	Other Expense	0	0.0%	Days to Collect	70.2
Total Liab. and Equity	1,827,602	Net Profit or Loss	355,298	5.3%	Avg Payment Days	41.1
					Depreciation Rate	456.9%
					Return on Equity	39.7%

SNF Profile Report - 2018

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

395510 GROVE MANOR — Proprietary - Corporation

GROVE MANOR

6/30/2018 365 Days Settled

GROVE CITY, PA 16127

CR Beds 99 POS Beds 0

MERCER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	969,986	Total Charges	8,232,096		Occupancy Rate	84.5%
Fixed Assets	2,938,698	Contract Allowance	1,881,220	22.9%	Length of Stay	234.7
Other Assets	422,123	Operating Revenue	6,350,876	77.1%	Average Wages	17.20
Total Assets	4,330,807	Operating Expense	6,656,637	104.8%	Skilled Nursing	69.8%
Current Liabilities	1,317,708	Operating Margin	-305,761	-4.8%	Ancillary Service	30.2%
Long Term Liabilities	3,171,402	Other Income	85,625	1.3%	Current Ratio	0.7
Total Equity	-158,303	Other Expense	0	0.0%	Days to Collect	28.1
Total Liab. and Equity	4,330,807	Net Profit or Loss	(220,136)	-3.5%	Avg Payment Days	29.7
					Depreciation Rate	3.7%
					Return on Equity	139.1%

395298 GUARDIAN HEALTHCARE AND REHABILITATION CENTER — Proprietary - Corporation

GUARDIAN HEALTHCARE AND REHABILITATION CENTER

12/31/2018 365 Days Settled

NANTICOKE, PA 18634

CR Beds 110 POS Beds 0

LUZERNE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,646,582	Total Charges	16,599,119		Occupancy Rate	92.5%
Fixed Assets	1,697,583	Contract Allowance	6,690,621	40.3%	Length of Stay	408.2
Other Assets	3,003	Operating Revenue	9,908,498	59.7%	Average Wages	21.00
Total Assets	3,347,168	Operating Expense	11,387,724	114.9%	Skilled Nursing	75.9%
Current Liabilities	637,640	Operating Margin	-1,479,226	-14.9%	Ancillary Service	24.1%
Long Term Liabilities	0	Other Income	1,367,833	13.8%	Current Ratio	2.6
Total Equity	2,709,528	Other Expense	0	0.0%	Days to Collect	54.1
Total Liab. and Equity	3,347,168	Net Profit or Loss	(111,395)	-1.1%	Avg Payment Days	20.4
					Depreciation Rate	25.6%
					Return on Equity	-4.1%

SNF Profile Report - 2018

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

395356 GUY AND MARY FELT MANOR, INC — Nonprofit - Other

GUY AND MARY FELT MANOR, INC — 6/30/2018 365 Days Settled

EMPORIUM, PA 15834 — CR Beds 50 POS Beds 0

CAMERON

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,109,641	Total Charges	3,238,852		Occupancy Rate	84.9%
Fixed Assets	1,927,100	Contract Allowance	347,043	10.7%	Length of Stay	231.2
Other Assets	19,156	Operating Revenue	2,891,809	89.3%	Average Wages	15.52
Total Assets	3,055,897	Operating Expense	2,974,390	102.9%	Skilled Nursing	80.2%
Current Liabilities	95,505	Operating Margin	-82,581	-2.9%	Ancillary Service	11.3%
Long Term Liabilities	0	Other Income	33,632	1.2%	Current Ratio	11.6
Total Equity	2,960,392	Other Expense	0	0.0%	Days to Collect	62.6
Total Liab. and Equity	3,055,897	Net Profit or Loss	(48,949)	-1.7%	Avg Payment Days	11.7
					Depreciation Rate	2.0%
					Return on Equity	-1.7%

SNF Profile Report - 2018

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

395479 GWYNEDD HEALTHCARE AND REHABILITATION CENTER — Proprietary - Partnership

GWYNEDD HEALTHCARE AND REHABILITATION CENTER

12/31/2018 365 Days Settled

LANSDALE, PA 19446

CR Beds 181 POS Beds 0

MONTGOMERY

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,989,477	Total Charges	20,948,996		Occupancy Rate	96.0%
Fixed Assets	997,481	Contract Allowance	1,308,746	6.2%	Length of Stay	211.4
Other Assets	101,246	Operating Revenue	19,640,250	93.8%	Average Wages	19.90
Total Assets	5,088,204	Operating Expense	18,240,306	92.9%	Skilled Nursing	88.7%
Current Liabilities	3,439,582	Operating Margin	1,399,944	7.1%	Ancillary Service	11.3%
Long Term Liabilities	-1,100,112	Other Income	1,749	0.0%	Current Ratio	1.2
Total Equity	2,748,734	Other Expense	0	0.0%	Days to Collect	70.6
Total Liab. and Equity	5,088,204	Net Profit or Loss	1,401,693	7.1%	Avg Payment Days	59.2
					Depreciation Rate	203.6%
					Return on Equity	51.0%

395592 HAIDA HEALTHCARE AND REHABILITATION CENTER — Proprietary - Corporation

HAIDA HEALTHCARE AND REHABILITATION CENTER

12/31/2018 365 Days Settled

HASTINGS, PA 16646

CR Beds 98 POS Beds 0

CAMBRIA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	987,199	Total Charges	11,945,633		Occupancy Rate	88.3%
Fixed Assets	272,072	Contract Allowance	4,211,993	35.3%	Length of Stay	501.4
Other Assets	-15,138	Operating Revenue	7,733,640	64.7%	Average Wages	19.28
Total Assets	1,244,133	Operating Expense	8,567,039	110.8%	Skilled Nursing	74.2%
Current Liabilities	557,803	Operating Margin	-833,399	-10.8%	Ancillary Service	25.8%
Long Term Liabilities	0	Other Income	957,475	12.4%	Current Ratio	1.8
Total Equity	686,330	Other Expense	0	0.0%	Days to Collect	21.8
Total Liab. and Equity	1,244,133	Net Profit or Loss	124,075	1.6%	Avg Payment Days	23.8
					Depreciation Rate	198.1%
					Return on Equity	18.1%

SNF Profile Report - 2018

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

395224 HAMILTON ARMS CENTER — Proprietary - Other

HAMILTON ARMS CENTER — 6/30/2018 365 Days Settled

LANCASTER, PA 17603 — CR Beds 94 POS Beds 0

LANCASTER

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,153,993	Total Charges	11,887,734		Occupancy Rate	90.9%
Fixed Assets	5,334,942	Contract Allowance	2,964,651	24.9%	Skilled Nursing	88.9%
Other Assets	-405,488	Operating Revenue	8,923,083	75.1%	Ancillary Service	11.1%
Total Assets	6,083,447	Operating Expense	9,559,901	107.1%	Current Ratio	2.0
Current Liabilities	563,088	Operating Margin	-636,818	-7.1%	Days to Collect	45.8
Long Term Liabilities	8,209,577	Other Income	38,500	0.4%	Avg Payment Days	17.3
Total Equity	-2,689,218	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	6,083,447	Net Profit or Loss	(598,318)	-6.7%	Return on Equity	22.2%

395249 HAMPTON HOUSE — Proprietary - Other

HAMPTON HOUSE — 6/30/2018 365 Days Settled

WILKES BARRE, PA 18702 — CR Beds 104 POS Beds 0

LUZERNE

CGS (OHIO)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	904,910	Total Charges	9,634,913		Occupancy Rate	83.6%
Fixed Assets	6,281,261	Contract Allowance	1,323,801	13.7%	Skilled Nursing	78.3%
Other Assets	67,611	Operating Revenue	8,311,112	86.3%	Ancillary Service	21.7%
Total Assets	7,253,782	Operating Expense	9,453,477	113.7%	Current Ratio	1.9
Current Liabilities	470,628	Operating Margin	-1,142,365	-13.7%	Days to Collect	39.7
Long Term Liabilities	15,169,467	Other Income	3,875	0.0%	Avg Payment Days	14.5
Total Equity	-8,386,313	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	7,253,782	Net Profit or Loss	(1,155,155)	-13.9%	Return on Equity	13.8%

SNF Profile Report - 2018

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

395016 HANOVER HALL — Proprietary - Corporation

HANOVER HALL — 12/31/2018 365 Days Settled

HANOVER, PA 17331 — CR Beds 152 POS Beds 0

YORK

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,111,930	Total Charges	22,661,083		Occupancy Rate	92.9%
Fixed Assets	2,090,214	Contract Allowance	9,861,227	43.5%	Skilled Nursing	89.0%
Other Assets	13,457,876	Operating Revenue	12,799,856	56.5%	Ancillary Service	11.0%
Total Assets	17,660,020	Operating Expense	13,235,909	103.4%	Current Ratio	1.5
Current Liabilities	1,430,349	Operating Margin	-436,053	-3.4%	Days to Collect	49.8
Long Term Liabilities	5,638,419	Other Income	193,079	1.5%	Avg Payment Days	30.9
Total Equity	10,591,252	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	17,660,020	Net Profit or Loss	(242,974)	-1.9%	Return on Equity	-2.3%

395256 HARBORVIEW REHABILITATION AND CARE CENTER AT LANSD — Proprietary - Corporation

HARBORVIEW REHABILITATION AND CARE CENTER AT LANSD — 12/31/2018 232 Days Settled

LANSDALE, PA 19446 — 5/13/2018 133 Days Settled — CR Beds 126 POS Beds 0

MONTGOMERY

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-1,146,106	Total Charges	4,143,597		Occupancy Rate	74.6%
Fixed Assets	95,368	Contract Allowance	1,532,384	37.0%	Skilled Nursing	89.0%
Other Assets	2,329,816	Operating Revenue	2,611,213	63.0%	Ancillary Service	11.0%
Total Assets	1,279,078	Operating Expense	2,888,890	110.6%	Current Ratio	(0.6)
Current Liabilities	1,975,221	Operating Margin	-277,677	-10.6%	Days to Collect	196.4
Long Term Liabilities	0	Other Income	470	0.0%	Avg Payment Days	183.1
Total Equity	-696,143	Other Expense	0	0.0%	Depreciation Rate	352.5%
Total Liab. and Equity	1,279,078	Net Profit or Loss	(277,207)	-10.6%	Return on Equity	39.8%

SNF Profile Report - 2018

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

395256 HARBORVIEW REHABILITATION AND CARE CENTER AT LANSD — Proprietary - Other

HARBORVIEW REHABILITATION AND CARE CENTER AT LANSD

12/31/2018 232 Days Settled

LANSDALE, PA 19446

5/13/2018 133 Days Settled

CR Beds 126 POS Beds 0

MONTGOMERY

PALMETTO (CALIFORNIA)

Balance Sheet

Current Assets	2,130,700
Fixed Assets	42,247
Other Assets	77,891
Total Assets	2,250,838
Current Liabilities	1,555,408
Long Term Liabilities	0
Total Equity	695,430
Total Liab. and Equity	2,250,838

Income Statement

Total Charges	6,126,370	
Contract Allowance	0	0.0%
Operating Revenue	6,126,370	100.0%
Operating Expense	5,430,940	88.6%
Operating Margin	695,430	11.4%
Other Income	0	0.0%
Other Expense	0	0.0%
Net Profit or Loss	695,430	11.4%

Key Performanace Ind.

Occupancy Rate	76.6%
Length of Stay	186.7
Average Wages	23.01
Skilled Nursing	94.3%
Ancillary Service	5.7%
Current Ratio	1.4
Days to Collect	102.9
Avg Payment Days	112.4
Depreciation Rate	692.2%
Return on Equity	100.0%

395277 HARBORVIEW REHABILITATION CARE CENTER AT DOYLESTOW — Proprietary - Corporation

HARBORVIEW REHABILITATION CARE CENTER AT DOYLESTOW

12/31/2018 232 Days Settled

DOYLESTOWN, PA 18901

5/13/2018 133 Days Settled

CR Beds 120 POS Beds 0

BUCKS

PALMETTO (CALIFORNIA)

Balance Sheet

Current Assets	380,199
Fixed Assets	17,350
Other Assets	28,987
Total Assets	426,536
Current Liabilities	1,891,651
Long Term Liabilities	0
Total Equity	-1,465,115
Total Liab. and Equity	426,536

Income Statement

Total Charges	2,979,938	
Contract Allowance	829,569	27.8%
Operating Revenue	2,150,369	72.2%
Operating Expense	2,733,546	127.1%
Operating Margin	-583,177	-27.1%
Other Income	-239	0.0%
Other Expense	0	0.0%
Net Profit or Loss	(583,416)	-27.1%

Key Performanace Ind.

Occupancy Rate	69.7%
Length of Stay	137.3
Average Wages	30.95
Skilled Nursing	85.5%
Ancillary Service	14.5%
Current Ratio	0.2
Days to Collect	204.5
Avg Payment Days	185.7
Depreciation Rate	1,454.0%
Return on Equity	39.8%

SNF Profile Report - 2018

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

395277 HARBORVIEW REHABILITATION CARE CENTER AT DOYLESTOW — Proprietary - Other

HARBORVIEW REHABILITATION CARE CENTER AT DOYLESTOW

12/31/2018 232 Days Settled

DOYLESTOWN, PA 18901

5/13/2018 133 Days Settled

CR Beds 120 POS Beds 0

BUCKS

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,070,334	Total Charges	5,765,172		Occupancy Rate	69.2%
Fixed Assets	48,010	Contract Allowance	0	0.0%	Length of Stay	132.8
Other Assets	71,988	Operating Revenue	5,765,172	100.0%	Average Wages	30.95
Total Assets	2,190,332	Operating Expense	5,640,571	97.8%	Skilled Nursing	96.7%
Current Liabilities	2,065,731	Operating Margin	124,601	2.2%	Ancillary Service	3.3%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	1.0
Total Equity	124,601	Other Expense	0	0.0%	Days to Collect	127.9
Total Liab. and Equity	2,190,332	Net Profit or Loss	124,601	2.2%	Avg Payment Days	130.7
					Depreciation Rate	565.4%
					Return on Equity	100.0%

395690 HARLEE MANOR NURSING AND REHABILITATION CENTER — Proprietary - Corporation

HARLEE MANOR NURSING AND REHABILITATION CENTER

6/30/2018 365 Days Settled

SPRINGFIELD, PA 19064

CR Beds 185 POS Beds 0

DELAWARE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,983,000	Total Charges	13,869,733		Occupancy Rate	74.0%
Fixed Assets	1,111,863	Contract Allowance	1,241,093	8.9%	Length of Stay	88.4
Other Assets	60,824	Operating Revenue	12,628,640	91.1%	Average Wages	32.36
Total Assets	3,155,687	Operating Expense	12,894,713	102.1%	Skilled Nursing	51.0%
Current Liabilities	972,018	Operating Margin	-266,073	-2.1%	Ancillary Service	24.2%
Long Term Liabilities	2,736,133	Other Income	85,743	0.7%	Current Ratio	2.0
Total Equity	-552,464	Other Expense	0	0.0%	Days to Collect	45.3
Total Liab. and Equity	3,155,687	Net Profit or Loss	(180,330)	-1.4%	Avg Payment Days	25.7
					Depreciation Rate	36.1%
					Return on Equity	32.6%

SNF Profile Report - 2018

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

396048 HARMAR VILLAGE CARE CENTER Proprietary - Other

HARMAR VILLAGE CARE CENTER 12/31/2018 365 Days Settled

CHESWICK, PA 15024 CR Beds 263 POS Beds 0

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,473,670	Total Charges	24,475,028		Occupancy Rate	81.7%
Fixed Assets	392,361	Contract Allowance	7,290,168	29.8%	Length of Stay	177.4
Other Assets	67,500	Operating Revenue	17,184,860	70.2%	Average Wages	18.36
Total Assets	3,933,531	Operating Expense	17,261,873	100.4%	Skilled Nursing	55.2%
Current Liabilities	561,338	Operating Margin	-77,013	-0.4%	Ancillary Service	22.4%
Long Term Liabilities	0	Other Income	77,013	0.4%	Current Ratio	6.2
Total Equity	3,372,193	Other Expense	0	0.0%	Days to Collect	59.0
Total Liab. and Equity	3,933,531	Net Profit or Loss	0	0.0%	Avg Payment Days	8.2
					Depreciation Rate	176.8%
					Return on Equity	0.0%

SNF Profile Report - 2018

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

395726 HARMON HOUSE CARE CENTER — Proprietary - Other

HARMON HOUSE CARE CENTER — 12/31/2018 365 Days Settled

MOUNT PLEASANT, PA 15666 — CR Beds 179 POS Beds 0

WESTMORELAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,328,054	Total Charges	16,630,628		Occupancy Rate	84.5%
Fixed Assets	47,149	Contract Allowance	5,267,028	31.7%	Length of Stay	125.3
Other Assets	67,500	Operating Revenue	11,363,600	68.3%	Average Wages	18.56
Total Assets	2,442,703	Operating Expense	12,029,477	105.9%	Skilled Nursing	62.7%
Current Liabilities	634,677	Operating Margin	-665,877	-5.9%	Ancillary Service	23.0%
Long Term Liabilities	0	Other Income	71,331	0.6%	Current Ratio	3.7
Total Equity	1,808,026	Other Expense	0	0.0%	Days to Collect	60.6
Total Liab. and Equity	2,442,703	Net Profit or Loss	(594,542)	-5.2%	Avg Payment Days	14.4
					Depreciation Rate	206.9%
					Return on Equity	-32.9%

396138 HARMONY PHYSICAL REHABILITATION — Nonprofit - Other

HARMONY PHYSICAL REHABILITATION — 6/30/2018 365 Days Settled

MONROEVILLE, PA 15146 — CR Beds 25 POS Beds 0

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,051,094	Total Charges	3,722,868		Occupancy Rate	88.1%
Fixed Assets	40,061,885	Contract Allowance	0	0.0%	Length of Stay	17.1
Other Assets	34,178,690	Operating Revenue	3,722,868	100.0%	Average Wages	25.36
Total Assets	83,291,669	Operating Expense	3,782,707	101.6%	Skilled Nursing	99.2%
Current Liabilities	3,395,737	Operating Margin	-59,839	-1.6%	Ancillary Service	0.4%
Long Term Liabilities	45,706,709	Other Income	24,048	0.6%	Current Ratio	2.7
Total Equity	34,189,223	Other Expense	0	0.0%	Days to Collect	430.6
Total Liab. and Equity	83,291,669	Net Profit or Loss	(35,791)	-1.0%	Avg Payment Days	286.2
					Depreciation Rate	0.3%
					Return on Equity	-0.1%

SNF Profile Report - 2018

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

395403 HARRISON SENIOR LIVING OF CHRISTIANA — Proprietary - Corporation

HARRISON SENIOR LIVING OF CHRISTIANA

12/31/2018 365 Days Settled

CHRISTIANA, PA 17509 — CR Beds 139 POS Beds 0

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,124,295	Total Charges	18,089,480		Occupancy Rate	83.7%
Fixed Assets	526,163	Contract Allowance	6,683,909	36.9%	Skilled Nursing	73.4%
Other Assets	0	Operating Revenue	11,405,571	63.1%	Ancillary Service	26.6%
Total Assets	2,650,458	Operating Expense	12,505,190	109.6%	Current Ratio	1.7
Current Liabilities	1,222,669	Operating Margin	-1,099,619	-9.6%	Days to Collect	61.5
Long Term Liabilities	0	Other Income	10,263	0.1%	Avg Payment Days	25.1
Total Equity	1,427,789	Other Expense	0	0.0%	Depreciation Rate	38.8%
Total Liab. and Equity	2,650,458	Net Profit or Loss	(1,089,356)	-9.6%	Return on Equity	-76.3%

395791 HARSTON HALL — Proprietary - Other

HARSTON HALL

6/30/2018 365 Days Settled

FLOURTOWN, PA 19031 — CR Beds 120 POS Beds 0

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,638,703	Total Charges	18,362,426		Occupancy Rate	89.6%
Fixed Assets	8,740,548	Contract Allowance	6,965,679	37.9%	Skilled Nursing	88.1%
Other Assets	-1,732,019	Operating Revenue	11,396,747	62.1%	Ancillary Service	11.9%
Total Assets	8,647,232	Operating Expense	13,750,078	120.6%	Current Ratio	2.0
Current Liabilities	806,010	Operating Margin	-2,353,331	-20.6%	Days to Collect	49.4
Long Term Liabilities	18,975,211	Other Income	135,380	1.2%	Avg Payment Days	17.9
Total Equity	-11,133,989	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	8,647,232	Net Profit or Loss	(2,217,951)	-19.5%	Return on Equity	19.9%

SNF Profile Report - 2018

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

396106 HAVEN CONVALESCENT HOME, INC — Proprietary - Corporation

HAVEN CONVALESCENT HOME, INC — 12/31/2018 365 Days Settled

NEW CASTLE, PA 16101 — CR Beds 91 POS Beds 0

LAWRENCE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,302,172	Total Charges	7,250,040		Occupancy Rate	98.3%
Fixed Assets	499,078	Contract Allowance	499,999	6.9%	Length of Stay	283.8
Other Assets	0	Operating Revenue	6,750,041	93.1%	Average Wages	17.53
Total Assets	1,801,250	Operating Expense	8,071,751	119.6%	Skilled Nursing	88.4%
Current Liabilities	656,326	Operating Margin	-1,321,710	-19.6%	Ancillary Service	11.6%
Long Term Liabilities	165,197	Other Income	1,372,671	20.3%	Current Ratio	2.0
Total Equity	979,727	Other Expense	0	0.0%	Days to Collect	39.0
Total Liab. and Equity	1,801,250	Net Profit or Loss	50,961	0.8%	Avg Payment Days	28.5
					Depreciation Rate	4.3%
					Return on Equity	5.2%

395633 HAVENCREST HEALTHCARE AND REHABILITATION CENTER — Nonprofit - Other

HAVENCREST HEALTHCARE AND REHABILITATION CENTER — 4/30/2018 304 Days Settled

MONONGAHELA, PA 15063 — 12/31/2018 245 Days Settled — CR Beds 48 POS Beds 0

WASHINGTON

NATIONAL GOVERNMENT SERVICES

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	477,336	Total Charges	4,601,975		Occupancy Rate	83.5%
Fixed Assets	112,505	Contract Allowance	904,086	19.6%	Length of Stay	45.1
Other Assets	128,728	Operating Revenue	3,697,889	80.4%	Average Wages	20.37
Total Assets	718,569	Operating Expense	4,236,042	114.6%	Skilled Nursing	79.4%
Current Liabilities	752,709	Operating Margin	-538,153	-14.6%	Ancillary Service	20.6%
Long Term Liabilities	69,134	Other Income	1,801	0.0%	Current Ratio	0.6
Total Equity	-103,274	Other Expense	0	0.0%	Days to Collect	69.4
Total Liab. and Equity	718,569	Net Profit or Loss	(536,352)	-14.5%	Avg Payment Days	72.2
					Depreciation Rate	169.2%
					Return on Equity	519.3%

SNF Profile Report - 2018

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

395633 HAVENCREST HEALTHCARE AND REHABILITATION CENTER — Proprietary - Corporation

HAVENCREST HEALTHCARE AND REHABILITATION CENTER

4/30/2018 304 Days Settled

MONONGAHELA, PA 15063

12/31/2018 245 Days Settled

CR Beds 48 POS Beds 0

WASHINGTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Current Assets	581,591
Fixed Assets	43,797
Other Assets	-34,613
Total Assets	590,775
Current Liabilities	474,143
Long Term Liabilities	297,087
Total Equity	-180,455
Total Liab. and Equity	590,775

Income Statement

Total Charges	3,495,811	
Contract Allowance	1,134,968	32.5%
Operating Revenue	2,360,843	67.5%
Operating Expense	2,750,899	116.5%
Operating Margin	-390,056	-16.5%
Other Income	209,601	8.9%
Other Expense	0	0.0%
Net Profit or Loss	(180,455)	-7.6%

Key Performanace Ind.

Occupancy Rate	74.4%
Length of Stay	243.2
Average Wages	20.37
Skilled Nursing	74.8%
Ancillary Service	25.2%
Current Ratio	1.2
Days to Collect	133.9
Avg Payment Days	94.6
Depreciation Rate	227.7%
Return on Equity	100.0%

395833 HCC AT WHITE HORSE VILLAGE — Nonprofit - Other

HCC AT WHITE HORSE VILLAGE

12/31/2018 365 Days Settled

NEWTOWN SQUARE, PA 19073

CR Beds 59 POS Beds 0

DELAWARE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet

Current Assets	13,529,324
Fixed Assets	87,057,645
Other Assets	20,563,186
Total Assets	121,150,155
Current Liabilities	3,114,783
Long Term Liabilities	111,412,289
Total Equity	6,623,083
Total Liab. and Equity	121,150,155

Income Statement

Total Charges	5,726,962	
Contract Allowance	360,686	6.3%
Operating Revenue	5,366,276	93.7%
Operating Expense	33,036,583	615.6%
Operating Margin	-27,670,307	-515.6%
Other Income	30,975,302	577.2%
Other Expense	0	0.0%
Net Profit or Loss	3,304,995	61.6%

Key Performanace Ind.

Occupancy Rate	91.9%
Length of Stay	82.5
Average Wages	23.05
Skilled Nursing	75.3%
Ancillary Service	24.7%
Current Ratio	4.3
Days to Collect	93.4
Avg Payment Days	34.4
Depreciation Rate	5.4%
Return on Equity	49.9%

SNF Profile Report - 2018

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

396113 HEALTH CENTER AT THE HILL AT WHITEMARSH, THE Nonprofit - Other

HEALTH CENTER AT THE HILL AT WHITEMARSH, THE

12/31/2018 365 Days Settled

LAFAYETTE HILL, PA 19444

CR Beds 60 POS Beds 0

MONTGOMERY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	65,083,040	Total Charges	13,021,488		Occupancy Rate	91.3%
Fixed Assets	174,050,619	Contract Allowance	4,829,875	37.1%	Length of Stay	33.6
Other Assets	1,264,822	Operating Revenue	8,191,613	62.9%	Average Wages	24.14
Total Assets	240,398,481	Operating Expense	37,537,376	458.2%	Skilled Nursing	72.7%
Current Liabilities	134,307,397	Operating Margin	-29,345,763	-358.2%	Ancillary Service	27.3%
Long Term Liabilities	160,252,593	Other Income	27,006,263	329.7%	Current Ratio	0.5
Total Equity	-54,161,509	Other Expense	0	0.0%	Days to Collect	92.8
Total Liab. and Equity	240,398,481	Net Profit or Loss	(2,339,500)	-28.6%	Avg Payment Days	29.6
					Depreciation Rate	5.5%
					Return on Equity	4.3%

SNF Profile Report - 2018

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

395868 HEARTHSIDE REHAB CENTER — Proprietary - Other

HEARTHSIDE REHAB CENTER — 12/31/2018 365 Days Settled

STATE COLLEGE, PA 16801 — CR Beds 157 POS Beds 0

CENTRE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,848,546	Total Charges	14,732,934		Occupancy Rate	85.1%
Fixed Assets	119,304	Contract Allowance	883,984	6.0%	Length of Stay	160.9
Other Assets	1,036,535	Operating Revenue	13,848,950	94.0%	Average Wages	21.76
Total Assets	5,004,385	Operating Expense	14,897,885	107.6%	Skilled Nursing	89.5%
Current Liabilities	5,037,269	Operating Margin	-1,048,935	-7.6%	Ancillary Service	10.5%
Long Term Liabilities	916,753	Other Income	3,006	0.0%	Current Ratio	0.8
Total Equity	-949,637	Other Expense	0	0.0%	Days to Collect	102.2
Total Liab. and Equity	5,004,385	Net Profit or Loss	(1,045,929)	-7.6%	Avg Payment Days	66.1
					Depreciation Rate	1,805.4%
					Return on Equity	110.1%

395705 HEMPFIELD MANOR — Proprietary - Corporation

HEMPFIELD MANOR — 12/31/2018 365 Days Settled

GREENSBURG, PA 15601 — CR Beds 120 POS Beds 0

WESTMORELAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,528,885	Total Charges	19,446,722		Occupancy Rate	92.7%
Fixed Assets	2,751,410	Contract Allowance	7,636,908	39.3%	Length of Stay	76.9
Other Assets	0	Operating Revenue	11,809,814	60.7%	Average Wages	19.69
Total Assets	7,280,295	Operating Expense	11,634,792	98.5%	Skilled Nursing	62.4%
Current Liabilities	1,142,151	Operating Margin	175,022	1.5%	Ancillary Service	37.6%
Long Term Liabilities	44,182	Other Income	6,290	0.1%	Current Ratio	4.0
Total Equity	6,093,962	Other Expense	0	0.0%	Days to Collect	123.4
Total Liab. and Equity	7,280,295	Net Profit or Loss	181,312	1.5%	Avg Payment Days	19.5
					Depreciation Rate	3.3%
					Return on Equity	3.0%

SNF Profile Report - 2018

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

395436 HICKORY HOUSE NURSING HOME — Proprietary - Partnership

HICKORY HOUSE NURSING HOME — 12/31/2018 365 Days Settled

HONEY BROOK, PA 19344 — CR Beds 110 POS Beds 0

CHESTER

CAHABA GBA (TN)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,140,961	Total Charges	18,085,499		Occupancy Rate	91.2%
Fixed Assets	1,030,611	Contract Allowance	6,450,312	35.7%	Skilled Nursing	85.4%
Other Assets	279,229	Operating Revenue	11,635,187	64.3%	Ancillary Service	14.6%
Total Assets	3,450,801	Operating Expense	11,002,350	94.6%	Current Ratio	2.2
Current Liabilities	976,170	Operating Margin	632,837	5.4%	Days to Collect	65.6
Long Term Liabilities	-389,223	Other Income	110,903	1.0%	Avg Payment Days	17.9
Total Equity	2,863,854	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	3,450,801	Net Profit or Loss	743,740	6.4%	Return on Equity	26.0%

395566 HIGHLAND MANOR REHABILITATION AND NURSING CENTER — Proprietary - Corporation

HIGHLAND MANOR REHABILITATION AND NURSING CENTER — 12/31/2018 365 Days Settled

EXETER, PA 18643 — CR Beds 120 POS Beds 0

LUZERNE

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,837,550	Total Charges	13,487,239		Occupancy Rate	90.4%
Fixed Assets	787,082	Contract Allowance	1,445,156	10.7%	Skilled Nursing	82.9%
Other Assets	-30,374	Operating Revenue	12,042,083	89.3%	Ancillary Service	17.1%
Total Assets	4,594,258	Operating Expense	11,824,669	98.2%	Current Ratio	1.2
Current Liabilities	3,307,584	Operating Margin	217,414	1.8%	Days to Collect	64.4
Long Term Liabilities	0	Other Income	58,983	0.5%	Avg Payment Days	43.3
Total Equity	1,286,674	Other Expense	0	0.0%	Depreciation Rate	172.8%
Total Liab. and Equity	4,594,258	Net Profit or Loss	276,397	2.3%	Return on Equity	21.5%

SNF Profile Report - 2018

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

395773 HIGHLAND PARK CARE CENTER — Proprietary - Other

HIGHLAND PARK CARE CENTER — 12/31/2018 365 Days Settled

PITTSBURGH, PA 15206 — CR Beds 144 POS Beds 0

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,756,132	Total Charges	24,106,173		Occupancy Rate	88.1%
Fixed Assets	134,362	Contract Allowance	12,109,295	50.2%	Length of Stay	98.9
Other Assets	67,500	Operating Revenue	11,996,878	49.8%	Average Wages	20.00
Total Assets	4,957,994	Operating Expense	12,256,796	102.2%	Skilled Nursing	78.2%
Current Liabilities	1,370,987	Operating Margin	-259,918	-2.2%	Ancillary Service	19.1%
Long Term Liabilities	0	Other Income	34,919	0.3%	Current Ratio	3.5
Total Equity	3,587,007	Other Expense	0	0.0%	Days to Collect	123.0
Total Liab. and Equity	4,957,994	Net Profit or Loss	(225,000)	-1.9%	Avg Payment Days	13.6
					Depreciation Rate	138.9%
					Return on Equity	-6.3%

SNF Profile Report - 2018

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

395877 HIGHLAND VIEW HEALTHCARE AND REHABILITATION CENTER Proprietary - Corporation

HIGHLAND VIEW HEALTHCARE AND REHABILITATION CENTER

12/31/2018 365 Days Settled

BROCKWAY, PA 15824

CR Beds 50 POS Beds 0

JEFFERSON

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	749,807	Total Charges	5,589,856		Occupancy Rate	83.7%
Fixed Assets	60,511	Contract Allowance	1,801,086	32.2%	Length of Stay	268.0
Other Assets	995,210	Operating Revenue	3,788,770	67.8%	Average Wages	18.54
Total Assets	1,805,528	Operating Expense	5,275,714	139.2%	Skilled Nursing	65.6%
Current Liabilities	203,411	Operating Margin	-1,486,944	-39.2%	Ancillary Service	34.4%
Long Term Liabilities	0	Other Income	519,171	13.7%	Current Ratio	3.7
Total Equity	1,602,117	Other Expense	0	0.0%	Days to Collect	61.7
Total Liab. and Equity	1,805,528	Net Profit or Loss	(967,773)	-25.5%	Avg Payment Days	14.1
					Depreciation Rate	61.3%
					Return on Equity	-60.4%

SNF Profile Report - 2018

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

395800 HIGHLANDS AT WYOMISSING — Nonprofit - Other

HIGHLANDS AT WYOMISSING — 6/30/2018 365 Days Settled

WYOMISSING, PA 19610 — CR Beds 146 POS Beds 0

BERKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	88.9%
					Length of Stay	214.4
Current Assets	5,895,726	Total Charges	37,352,850		Average Wages	17.33
Fixed Assets	88,080,923	Contract Allowance	7,738,130	20.7%	Skilled Nursing	27.3%
Other Assets	49,901,363	Operating Revenue	29,614,720	79.3%	Ancillary Service	8.1%
Total Assets	143,878,012	Operating Expense	30,483,946	102.9%	Current Ratio	0.1
Current Liabilities	60,834,811	Operating Margin	-869,226	-2.9%	Days to Collect	48.0
Long Term Liabilities	37,597,741	Other Income	6,807,671	23.0%	Avg Payment Days	37.7
Total Equity	45,445,460	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	143,878,012	Net Profit or Loss	5,938,445	20.1%	Return on Equity	13.1%

SNF Profile Report - 2018

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

395683 HIGHLANDS HEALTHCARE AND REHABILITATION CENTER — Proprietary - Corporation

HIGHLANDS HEALTHCARE AND REHABILITATION CENTER

12/31/2018 365 Days Settled

LAPORTE, PA 18626

CR Beds 120 POS Beds 0

SULLIVAN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,828,693	Total Charges	14,809,674		Occupancy Rate	93.1%
Fixed Assets	1,037,236	Contract Allowance	32,998,443	222.8%	Length of Stay	1,019.9
Other Assets	10,940	Operating Revenue	-18,188,769	-122.8%	Average Wages	19.51
Total Assets	7,876,869	Operating Expense	11,730,408	-64.5%	Skilled Nursing	83.4%
Current Liabilities	720,471	Operating Margin	-29,919,177	164.5%	Ancillary Service	16.6%
Long Term Liabilities	12,000,000	Other Income	41,223,366	-226.6%	Current Ratio	9.5
Total Equity	-4,843,602	Other Expense	0	0.0%	Days to Collect	(131.2)
Total Liab. and Equity	7,876,869	Net Profit or Loss	11,304,194	-62.1%	Avg Payment Days	22.4
					Depreciation Rate	96.5%
					Return on Equity	-233.4%

395481 HILLCREST CENTER — Proprietary - Other

HILLCREST CENTER

6/30/2018 365 Days Settled

WYNCOTE, PA 19095

CR Beds 180 POS Beds 0

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,519,656	Total Charges	28,640,420		Occupancy Rate	92.6%
Fixed Assets	17,953,137	Contract Allowance	11,654,381	40.7%	Length of Stay	165.3
Other Assets	1,805,037	Operating Revenue	16,986,039	59.3%	Average Wages	22.97
Total Assets	22,277,830	Operating Expense	18,218,060	107.3%	Skilled Nursing	92.3%
Current Liabilities	966,844	Operating Margin	-1,232,021	-7.3%	Ancillary Service	7.7%
Long Term Liabilities	28,676,795	Other Income	8,450	0.0%	Current Ratio	2.6
Total Equity	-7,365,809	Other Expense	0	0.0%	Days to Collect	52.4
Total Liab. and Equity	22,277,830	Net Profit or Loss	(1,223,571)	-7.2%	Avg Payment Days	17.7
					Depreciation Rate	15.2%
					Return on Equity	16.6%

SNF Profile Report - 2018

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

395569 HILLSDALE PARK REHAB CENTER — Proprietary - Other

HILLSDALE PARK REHAB CENTER — 12/31/2018 365 Days Settled

HILLSDALE, PA 15746 — CR Beds 74 POS Beds 0

INDIANA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,188,609	Total Charges	7,637,959		Occupancy Rate	89.5%
Fixed Assets	142,200	Contract Allowance	647,655	8.5%	Length of Stay	159.0
Other Assets	29,192	Operating Revenue	6,990,304	91.5%	Average Wages	20.79
Total Assets	1,360,001	Operating Expense	7,690,769	110.0%	Skilled Nursing	87.9%
Current Liabilities	2,163,908	Operating Margin	-700,465	-10.0%	Ancillary Service	12.1%
Long Term Liabilities	281,997	Other Income	2,157	0.0%	Current Ratio	0.5
Total Equity	-1,085,904	Other Expense	0	0.0%	Days to Collect	56.5
Total Liab. and Equity	1,360,001	Net Profit or Loss	(698,308)	-10.0%	Avg Payment Days	75.5
					Depreciation Rate	465.3%
					Return on Equity	64.3%

395241 HILLVIEW HEALTHCARE AND REHABILITATION CENTER — Proprietary - Corporation

HILLVIEW HEALTHCARE AND REHABILITATION CENTER — 12/31/2018 365 Days Settled

ALTOONA, PA 16602 — CR Beds 133 POS Beds 0

BLAIR

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,688,901	Total Charges	18,796,941		Occupancy Rate	91.4%
Fixed Assets	222,888	Contract Allowance	8,125,699	43.2%	Length of Stay	482.3
Other Assets	-26,767	Operating Revenue	10,671,242	56.8%	Average Wages	19.00
Total Assets	1,885,022	Operating Expense	12,018,231	112.6%	Skilled Nursing	75.7%
Current Liabilities	916,747	Operating Margin	-1,346,989	-12.6%	Ancillary Service	24.3%
Long Term Liabilities	717,996	Other Income	1,399,304	13.1%	Current Ratio	1.8
Total Equity	250,279	Other Expense	0	0.0%	Days to Collect	49.9
Total Liab. and Equity	1,885,022	Net Profit or Loss	52,316	0.5%	Avg Payment Days	27.8
					Depreciation Rate	477.1%
					Return on Equity	20.9%

SNF Profile Report - 2018

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

395637 HOLY FAMILY HOME — Nonprofit - Church

HOLY FAMILY HOME — 12/31/2018 365 Days Settled

PHILADELPHIA, PA 19143 — CR Beds 67 POS Beds 0

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,619,661	Total Charges	4,934,256		Occupancy Rate	95.3%
Fixed Assets	3,313,448	Contract Allowance	753,703	15.3%	Skilled Nursing	91.6%
Other Assets	7,172	Operating Revenue	4,180,553	84.7%	Ancillary Service	8.4%
Total Assets	4,940,281	Operating Expense	7,259,411	173.6%	Current Ratio	3.3
Current Liabilities	484,314	Operating Margin	-3,078,858	-73.6%	Days to Collect	96.6
Long Term Liabilities	999,980	Other Income	2,886,362	69.0%	Avg Payment Days	27.9
Total Equity	3,455,987	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	4,940,281	Net Profit or Loss	(192,496)	-4.6%	Return on Equity	-5.6%
					Length of Stay	971.3
					Average Wages	19.98

395250 HOLY FAMILY MANOR — Nonprofit - Church

HOLY FAMILY MANOR — 12/31/2018 365 Days Settled

BETHLEHEM, PA 18018 — CR Beds 208 POS Beds 0

NORTHAMPTON

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,196,017	Total Charges	26,126,370		Occupancy Rate	73.9%
Fixed Assets	3,758,093	Contract Allowance	8,939,077	34.2%	Skilled Nursing	80.9%
Other Assets	793,934	Operating Revenue	17,187,293	65.8%	Ancillary Service	19.1%
Total Assets	7,748,044	Operating Expense	18,838,164	109.6%	Current Ratio	0.7
Current Liabilities	4,310,521	Operating Margin	-1,650,871	-9.6%	Days to Collect	60.9
Long Term Liabilities	1,816,182	Other Income	782,272	4.6%	Avg Payment Days	73.0
Total Equity	1,621,341	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	7,748,044	Net Profit or Loss	(868,599)	-5.1%	Return on Equity	-53.6%
					Length of Stay	87.2
					Average Wages	20.95

SNF Profile Report - 2018

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

395625 HOLY FAMILY RESIDENCE — Nonprofit - Other

HOLY FAMILY RESIDENCE — 12/31/2018 365 Days Settled

SCRANTON, PA 18509 — CR Beds 54 POS Beds 0

LACKAWANNA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,632,588	Total Charges	5,613,090		Occupancy Rate	93.2%
Fixed Assets	1,936,350	Contract Allowance	1,827,962	32.6%	Length of Stay	874.9
Other Assets	45,731	Operating Revenue	3,785,128	67.4%	Average Wages	16.70
Total Assets	6,614,669	Operating Expense	5,810,963	153.5%	Skilled Nursing	94.6%
Current Liabilities	227,476	Operating Margin	-2,025,835	-53.5%	Ancillary Service	5.4%
Long Term Liabilities	45,731	Other Income	1,790,044	47.3%	Current Ratio	20.4
Total Equity	6,341,462	Other Expense	0	0.0%	Days to Collect	65.7
Total Liab. and Equity	6,614,669	Net Profit or Loss	(283,198)	-7.5%	Avg Payment Days	14.3
					Depreciation Rate	1.0%
					Return on Equity	-4.5%

395475 HOMELAND CENTER — Nonprofit - Other

HOMELAND CENTER — 6/30/2018 365 Days Settled

HARRISBURG, PA 17102 — CR Beds 151 POS Beds 0

DAUPHIN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,387,993	Total Charges	33,893,382		Occupancy Rate	89.6%
Fixed Assets	6,622,632	Contract Allowance	3,915,031	11.6%	Length of Stay	376.9
Other Assets	36,493,154	Operating Revenue	29,978,351	88.4%	Average Wages	21.00
Total Assets	46,503,779	Operating Expense	33,964,624	113.3%	Skilled Nursing	36.5%
Current Liabilities	7,149,773	Operating Margin	-3,986,273	-13.3%	Ancillary Service	5.6%
Long Term Liabilities	5,896,524	Other Income	8,381,118	28.0%	Current Ratio	0.5
Total Equity	33,457,482	Other Expense	0	0.0%	Days to Collect	39.0
Total Liab. and Equity	46,503,779	Net Profit or Loss	4,394,845	14.7%	Avg Payment Days	73.2
					Depreciation Rate	3.1%
					Return on Equity	13.1%

SNF Profile Report - 2018

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

395720 HOMESTEAD VILLAGE, INC — Nonprofit - Other

HOMESTEAD VILLAGE, INC — 6/30/2018 365 Days Settled

LANCASTER, PA 17604 — CR Beds 60 POS Beds 0

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,051,829	Total Charges	19,748,251		Occupancy Rate	91.1%
Fixed Assets	48,786,466	Contract Allowance	1,231,442	6.2%	Length of Stay	243.4
Other Assets	-191,525	Operating Revenue	18,516,809	93.8%	Average Wages	21.80
Total Assets	58,646,770	Operating Expense	19,234,829	103.9%	Skilled Nursing	36.9%
Current Liabilities	47,420,230	Operating Margin	-718,020	-3.9%	Ancillary Service	7.7%
Long Term Liabilities	4,714,677	Other Income	1,942,321	10.5%	Current Ratio	0.2
Total Equity	6,511,863	Other Expense	0	0.0%	Days to Collect	11.1
Total Liab. and Equity	58,646,770	Net Profit or Loss	1,224,301	6.6%	Avg Payment Days	69.7
					Depreciation Rate	1.8%
					Return on Equity	18.8%

395875 HOMETOWN NURSING AND REHAB CEN — Proprietary - Other

HOMETOWN NURSING AND REHAB CEN — 12/31/2018 365 Days Settled

TAMAQUA, PA 18252 — CR Beds 150 POS Beds 0

SCHUYLKILL

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,342,541	Total Charges	16,846,145		Occupancy Rate	86.4%
Fixed Assets	210,497	Contract Allowance	4,704,604	27.9%	Length of Stay	158.2
Other Assets	0	Operating Revenue	12,141,541	72.1%	Average Wages	19.67
Total Assets	3,553,038	Operating Expense	12,357,100	101.8%	Skilled Nursing	79.8%
Current Liabilities	1,647,501	Operating Margin	-215,559	-1.8%	Ancillary Service	20.2%
Long Term Liabilities	0	Other Income	-8,804	-0.1%	Current Ratio	2.0
Total Equity	1,905,537	Other Expense	0	0.0%	Days to Collect	91.1
Total Liab. and Equity	3,553,038	Net Profit or Loss	(224,363)	-1.8%	Avg Payment Days	26.5
					Depreciation Rate	133.8%
					Return on Equity	-11.8%

SNF Profile Report - 2018

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

395896 HOMEWOOD AT MARTINSBURG PA INC Nonprofit - Church

HOMEWOOD AT MARTINSBURG PA INC 12/31/2018 365 Days Settled

MARTINSBURG, PA 16662 CR Beds 230 POS Beds 0

BLAIR

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,607,044	Total Charges	23,735,921		Occupancy Rate	87.0%
Fixed Assets	29,381,762	Contract Allowance	4,471,431	18.8%	Length of Stay	121.9
Other Assets	10,600,820	Operating Revenue	19,264,490	81.2%	Average Wages	17.54
Total Assets	44,589,626	Operating Expense	22,342,498	116.0%	Skilled Nursing	65.8%
Current Liabilities	2,075,062	Operating Margin	-3,078,008	-16.0%	Ancillary Service	13.4%
Long Term Liabilities	14,129,245	Other Income	3,882,069	20.2%	Current Ratio	2.2
Total Equity	28,385,319	Other Expense	0	0.0%	Days to Collect	36.9
Total Liab. and Equity	44,589,626	Net Profit or Loss	804,061	4.2%	Avg Payment Days	29.6
					Depreciation Rate	2.6%
					Return on Equity	2.8%

SNF Profile Report - 2018

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

395898 HOMEWOOD AT PLUM CREEK — Nonprofit - Church

HOMEWOOD AT PLUM CREEK — 12/31/2018 365 Days Settled

HANOVER, PA 17331 — CR Beds 224 POS Beds 0

YORK

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,271,411	Total Charges	23,805,400		Occupancy Rate	87.1%
Fixed Assets	48,180,414	Contract Allowance	3,437,071	14.4%	Length of Stay	215.8
Other Assets	31,472,531	Operating Revenue	20,368,329	85.6%	Average Wages	19.26
Total Assets	83,924,356	Operating Expense	26,665,823	130.9%	Skilled Nursing	64.6%
Current Liabilities	3,901,710	Operating Margin	-6,297,494	-30.9%	Ancillary Service	7.9%
Long Term Liabilities	40,328,801	Other Income	8,826,459	43.3%	Current Ratio	1.1
Total Equity	39,693,845	Other Expense	0	0.0%	Days to Collect	29.6
Total Liab. and Equity	83,924,356	Net Profit or Loss	2,528,965	12.4%	Avg Payment Days	38.7
					Depreciation Rate	2.4%
					Return on Equity	6.4%

395342 HOPKINS CENTER — Proprietary - Other

HOPKINS CENTER — 6/30/2018 365 Days Settled

WYNCOTE, PA 19095 — CR Beds 106 POS Beds 0

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,342,632	Total Charges	15,891,832		Occupancy Rate	89.4%
Fixed Assets	6,607,841	Contract Allowance	6,114,173	38.5%	Length of Stay	127.2
Other Assets	-5,099,812	Operating Revenue	9,777,659	61.5%	Average Wages	21.76
Total Assets	2,850,661	Operating Expense	26,730,080	273.4%	Skilled Nursing	89.4%
Current Liabilities	514,788	Operating Margin	-16,952,421	-173.4%	Ancillary Service	10.6%
Long Term Liabilities	24,767,972	Other Income	7,540	0.1%	Current Ratio	2.6
Total Equity	-22,432,099	Other Expense	0	0.0%	Days to Collect	48.1
Total Liab. and Equity	2,850,661	Net Profit or Loss	(16,944,881)	-173.3%	Avg Payment Days	7.1
					Depreciation Rate	15.2%
					Return on Equity	75.5%

SNF Profile Report - 2018

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

395232 HOSPITALITY CARE CENTER OF HER — Proprietary - Corporation

HOSPITALITY CARE CENTER OF HER — 12/31/2018 365 Days Settled

HERMITAGE, PA 16148 — CR Beds 33 POS Beds 0

MERCER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	420,506	Total Charges	2,244,281		Occupancy Rate	82.1%
Fixed Assets	192,839	Contract Allowance	306,902	13.7%	Length of Stay	224.7
Other Assets	0	Operating Revenue	1,937,379	86.3%	Average Wages	14.84
Total Assets	613,345	Operating Expense	2,021,046	104.3%	Skilled Nursing	82.0%
Current Liabilities	168,427	Operating Margin	-83,667	-4.3%	Ancillary Service	18.0%
Long Term Liabilities	0	Other Income	-11,264	-0.6%	Current Ratio	2.5
Total Equity	444,918	Other Expense	0	0.0%	Days to Collect	40.7
Total Liab. and Equity	613,345	Net Profit or Loss	(94,931)	-4.9%	Avg Payment Days	30.4
					Depreciation Rate	4.2%
					Return on Equity	-21.3%

395297 HUNTINGDON PARK REHAB CENTER — Proprietary - Partnership

HUNTINGDON PARK REHAB CENTER — 12/31/2018 365 Days Settled

HUNTINGDON, PA 16652 — CR Beds 93 POS Beds 0

HUNTINGDON

Novitas MS

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,275,691	Total Charges	9,563,022		Occupancy Rate	83.8%
Fixed Assets	409,471	Contract Allowance	1,382,232	14.5%	Length of Stay	109.0
Other Assets	208,386	Operating Revenue	8,180,790	85.5%	Average Wages	17.22
Total Assets	2,893,548	Operating Expense	8,536,386	104.3%	Skilled Nursing	80.9%
Current Liabilities	2,819,223	Operating Margin	-355,596	-4.3%	Ancillary Service	19.1%
Long Term Liabilities	463,246	Other Income	2,993	0.0%	Current Ratio	0.8
Total Equity	-388,921	Other Expense	0	0.0%	Days to Collect	90.2
Total Liab. and Equity	2,893,548	Net Profit or Loss	(352,603)	-4.3%	Avg Payment Days	76.5
					Depreciation Rate	140.7%
					Return on Equity	90.7%

SNF Profile Report - 2018

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

395338 IMMACULATEMARYCENTER FOR REHABILITATION&HEALTHCARE Proprietary - Partnership

IMMACULATEMARYCENTER FOR REHABILITATION&HEALTHCARE

6/30/2018 365 Days Settled

PHILADELPHIA, PA 19136

CR Beds 296 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,645,700	Total Charges	41,462,738		Occupancy Rate	89.2%
Fixed Assets	1,484,401	Contract Allowance	8,408,346	20.3%	Length of Stay	161.7
Other Assets	-4,828,906	Operating Revenue	33,054,392	79.7%	Average Wages	20.18
Total Assets	6,301,195	Operating Expense	29,660,839	89.7%	Skilled Nursing	86.3%
Current Liabilities	3,025,168	Operating Margin	3,393,553	10.3%	Ancillary Service	13.7%
Long Term Liabilities	1,925,955	Other Income	35,544	0.1%	Current Ratio	3.2
Total Equity	1,350,072	Other Expense	0	0.0%	Days to Collect	70.4
Total Liab. and Equity	6,301,195	Net Profit or Loss	3,429,097	10.4%	Avg Payment Days	35.3
					Depreciation Rate	192.9%
					Return on Equity	254.0%

395134 INGLIS HOUSE Proprietary - Corporation

INGLIS HOUSE

6/30/2018 365 Days Settled

PHILADELPHIA, PA 19131

CR Beds 252 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,714,920	Total Charges	47,600,359		Occupancy Rate	88.6%
Fixed Assets	13,844,224	Contract Allowance	11,608,027	24.4%	Length of Stay	1,714.4
Other Assets	68,126,821	Operating Revenue	35,992,332	75.6%	Average Wages	27.00
Total Assets	90,685,965	Operating Expense	50,595,589	140.6%	Skilled Nursing	85.4%
Current Liabilities	4,331,375	Operating Margin	-14,603,257	-40.6%	Ancillary Service	14.6%
Long Term Liabilities	7,307,786	Other Income	6,292,654	17.5%	Current Ratio	2.0
Total Equity	79,046,804	Other Expense	0	0.0%	Days to Collect	53.9
Total Liab. and Equity	90,685,965	Net Profit or Loss	(8,310,603)	-23.1%	Avg Payment Days	28.8
					Depreciation Rate	2.8%
					Return on Equity	-10.5%

SNF Profile Report - 2018

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

396062 INN AT FREEDOM VILLAGE,THE — Proprietary - Corporation

INN AT FREEDOM VILLAGE,THE — 12/31/2018 365 Days Settled

WEST BRANDYWINE, PA 19320 — CR Beds 128 POS Beds 0

CHESTER

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	60,824,159	Total Charges	10,500,756		Occupancy Rate	96.9%
Fixed Assets	151,045,031	Contract Allowance	-17,511,685	-166.8%	Length of Stay	124.4
Other Assets	-5,624,162	Operating Revenue	28,012,441	266.8%	Average Wages	34.87
Total Assets	206,245,028	Operating Expense	32,399,539	115.7%	Skilled Nursing	62.3%
Current Liabilities	69,626,791	Operating Margin	-4,387,098	-15.7%	Ancillary Service	16.1%
Long Term Liabilities	44,441,823	Other Income	2,566,517	9.2%	Current Ratio	0.9
Total Equity	92,176,414	Other Expense	0	0.0%	Days to Collect	36.6
Total Liab. and Equity	206,245,028	Net Profit or Loss	(1,820,581)	-6.5%	Avg Payment Days	94.8
					Depreciation Rate	6.6%
					Return on Equity	-2.0%

395525 IVY HILL REHAB CENTER — Proprietary - Partnership

IVY HILL REHAB CENTER — 12/31/2018 365 Days Settled

PHILADELPHIA, PA 19150 — CR Beds 145 POS Beds 0

PHILADELPHIA

Novitas Solutions DC, DE, MD, PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,217,480	Total Charges	14,154,752		Occupancy Rate	84.0%
Fixed Assets	64,906	Contract Allowance	1,047,761	7.4%	Length of Stay	121.2
Other Assets	1,188,456	Operating Revenue	13,106,991	92.6%	Average Wages	30.61
Total Assets	4,470,842	Operating Expense	14,339,639	109.4%	Skilled Nursing	89.3%
Current Liabilities	5,287,964	Operating Margin	-1,232,648	-9.4%	Ancillary Service	10.7%
Long Term Liabilities	1,031,725	Other Income	7,344	0.1%	Current Ratio	0.6
Total Equity	-1,848,847	Other Expense	0	0.0%	Days to Collect	86.7
Total Liab. and Equity	4,470,842	Net Profit or Loss	(1,225,304)	-9.3%	Avg Payment Days	66.0
					Depreciation Rate	4,200.9%
					Return on Equity	66.3%

SNF Profile Report - 2018

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

396049 JAMESON CARE CENTER — Nonprofit - Other

JAMESON CARE CENTER — 6/30/2018 365 Days Settled

NEW CASTLE, PA 16105 — CR Beds 78 POS Beds 0

LAWRENCE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	89.1%
					Length of Stay	120.2
Current Assets	576,636	Total Charges	9,514,553		Average Wages	18.47
Fixed Assets	2,905,002	Contract Allowance	1,668,752	17.5%	Skilled Nursing	69.0%
Other Assets	0	Operating Revenue	7,845,801	82.5%	Ancillary Service	19.0%
Total Assets	3,481,638	Operating Expense	8,446,377	107.7%	Current Ratio	2.8
Current Liabilities	204,323	Operating Margin	-600,576	-7.7%	Days to Collect	26.3
Long Term Liabilities	5,343,623	Other Income	154,749	2.0%	Avg Payment Days	4.4
Total Equity	-2,066,308	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	3,481,638	Net Profit or Loss	(445,827)	-5.7%	Return on Equity	21.6%

SNF Profile Report - 2018

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

395066 JEFFERSON HILLS HEALTHCARE AND REHABILITATION CENT Proprietary - Corporation

JEFFERSON HILLS HEALTHCARE AND REHABILITATION CENT

12/31/2018 365 Days Settled

CLAIRTON, PA 15025

CR Beds 83 POS Beds 0

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,362,080	Total Charges	9,826,752		Occupancy Rate	87.1%
Fixed Assets	995,980	Contract Allowance	3,606,648	36.7%	Length of Stay	799.2
Other Assets	11,870	Operating Revenue	6,220,104	63.3%	Average Wages	20.76
Total Assets	2,369,930	Operating Expense	7,398,427	118.9%	Skilled Nursing	74.8%
Current Liabilities	386,582	Operating Margin	-1,178,323	-18.9%	Ancillary Service	25.2%
Long Term Liabilities	0	Other Income	391,579	6.3%	Current Ratio	3.5
Total Equity	1,983,348	Other Expense	0	0.0%	Days to Collect	(52.9)
Total Liab. and Equity	2,369,930	Net Profit or Loss	(786,743)	-12.6%	Avg Payment Days	19.1
					Depreciation Rate	39.6%
					Return on Equity	-39.7%

SNF Profile Report - 2018

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

395626 JEFFERSON MANOR HEALTH CENTER Nonprofit - Other

JEFFERSON MANOR HEALTH CENTER 12/31/2018 365 Days Settled

BROOKVILLE, PA 15825 CR Beds 160 POS Beds 0

JEFFERSON

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet

Current Assets	11,789,787
Fixed Assets	3,593,938
Other Assets	0
Total Assets	15,383,725
Current Liabilities	925,030
Long Term Liabilities	0
Total Equity	14,458,695
Total Liab. and Equity	15,383,725

Income Statement

Total Charges	10,582,704	
Contract Allowance	337,705	3.2%
Operating Revenue	10,244,999	96.8%
Operating Expense	11,337,375	110.7%
Operating Margin	-1,092,376	-10.7%
Other Income	-500,043	-4.9%
Other Expense	0	0.0%
Net Profit or Loss	(1,592,419)	-15.5%

Key Performanace Ind.

Occupancy Rate	62.0%
Length of Stay	162.3
Average Wages	19.18
Skilled Nursing	68.9%
Ancillary Service	31.1%
Current Ratio	12.7
Days to Collect	56.7
Avg Payment Days	18.6
Depreciation Rate	2.7%
Return on Equity	-11.0%

SNF Profile Report - 2018

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

395103 JEWISH HOME OF EASTERN PENNSYL Nonprofit - Other

JEWISH HOME OF EASTERN PENNSYL 12/31/2018 365 Days Settled

SCRANTON, PA 18510 CR Beds 173 POS Beds 0

LACKAWANNA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,218,467	Total Charges	14,526,164		Occupancy Rate	91.5%
Fixed Assets	4,468,555	Contract Allowance	0	0.0%	Length of Stay	339.9
Other Assets	23,707,415	Operating Revenue	14,526,164	100.0%	Average Wages	23.04
Total Assets	33,394,437	Operating Expense	15,272,846	105.1%	Skilled Nursing	100.0%
Current Liabilities	2,090,679	Operating Margin	-746,682	-5.1%	Ancillary Service	0.0%
Long Term Liabilities	554,684	Other Income	-1,039,040	-7.2%	Current Ratio	2.5
Total Equity	30,749,074	Other Expense	0	0.0%	Days to Collect	73.0
Total Liab. and Equity	33,394,437	Net Profit or Loss	(1,785,722)	-12.3%	Avg Payment Days	35.0
					Depreciation Rate	2.3%
					Return on Equity	-5.8%

SNF Profile Report - 2018

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

395372 JEWISH HOME OF GREATER HARRISB — Nonprofit - Other

JEWISH HOME OF GREATER HARRISB — 6/30/2018 365 Days Settled

HARRISBURG, PA 17112 — CR Beds 202 POS Beds 0

DAUPHIN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,170,235	Total Charges	20,655,695		Occupancy Rate	92.5%
Fixed Assets	8,621,775	Contract Allowance	5,755,007	27.9%	Length of Stay	303.6
Other Assets	4,230,856	Operating Revenue	14,900,688	72.1%	Average Wages	23.19
Total Assets	15,022,866	Operating Expense	16,190,218	108.7%	Skilled Nursing	76.9%
Current Liabilities	1,958,873	Operating Margin	-1,289,530	-8.7%	Ancillary Service	9.8%
Long Term Liabilities	2,296,161	Other Income	1,119,056	7.5%	Current Ratio	1.1
Total Equity	10,767,832	Other Expense	0	0.0%	Days to Collect	32.0
Total Liab. and Equity	15,022,866	Net Profit or Loss	(170,474)	-1.1%	Avg Payment Days	32.4
					Depreciation Rate	3.5%
					Return on Equity	-1.6%

SNF Profile Report - 2018

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

395643 JOHN J KANE REGIONAL CENTER-GL Government - County

JOHN J KANE REGIONAL CENTER-GL 12/31/2018 365 Days Settled

PITTSBURGH, PA 15207 CR Beds 255 POS Beds 0

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	20,831,808	Total Charges	25,926,455		Occupancy Rate	86.9%
Fixed Assets	0	Contract Allowance	4,811,719	18.6%	Length of Stay	419.0
Other Assets	0	Operating Revenue	21,114,736	81.4%	Average Wages	21.09
Total Assets	20,831,808	Operating Expense	25,395,694	120.3%	Skilled Nursing	79.7%
Current Liabilities	39,040,275	Operating Margin	-4,280,958	-20.3%	Ancillary Service	20.3%
Long Term Liabilities	0	Other Income	2,127,937	10.1%	Current Ratio	0.5
Total Equity	-18,208,467	Other Expense	0	0.0%	Days to Collect	324.6
Total Liab. and Equity	20,831,808	Net Profit or Loss	(2,153,021)	-10.2%	Avg Payment Days	119.7
					Depreciation Rate	0.0%
					Return on Equity	11.8%

SNF Profile Report - 2018

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 12/31/2018 365 Days Settled

MCKEESPORT, PA 15132 CR Beds 360 POS Beds 0

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	20,831,808	Total Charges	29,632,690		Occupancy Rate	68.8%
Fixed Assets	0	Contract Allowance	7,826,839	26.4%	Length of Stay	225.0
Other Assets	0	Operating Revenue	21,805,851	73.6%	Average Wages	21.41
Total Assets	20,831,808	Operating Expense	28,764,533	131.9%	Skilled Nursing	75.1%
Current Liabilities	39,040,275	Operating Margin	-6,958,682	-31.9%	Ancillary Service	24.9%
Long Term Liabilities	0	Other Income	3,044,086	14.0%	Current Ratio	0.5
Total Equity	-18,208,467	Other Expense	0	0.0%	Days to Collect	314.3
Total Liab. and Equity	20,831,808	Net Profit or Loss	(3,914,596)	-18.0%	Avg Payment Days	105.7
					Depreciation Rate	0.0%
					Return on Equity	21.5%

SNF Profile Report - 2018

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

395606 JOHN J KANE REGIONAL CENTER-RO — Government - County

JOHN J KANE REGIONAL CENTER-RO 12/31/2018 365 Days Settled

PITTSBURGH, PA 15237 — CR Beds 240 POS Beds 0

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	20,831,808	Total Charges	23,736,570		Occupancy Rate	82.2%
Fixed Assets	0	Contract Allowance	4,575,412	19.3%	Length of Stay	330.1
Other Assets	0	Operating Revenue	19,161,158	80.7%	Average Wages	21.41
Total Assets	20,831,808	Operating Expense	23,520,058	122.7%	Skilled Nursing	73.9%
Current Liabilities	39,040,275	Operating Margin	-4,358,900	-22.7%	Ancillary Service	26.1%
Long Term Liabilities	0	Other Income	2,484,589	13.0%	Current Ratio	0.5
Total Equity	-18,208,467	Other Expense	0	0.0%	Days to Collect	357.7
Total Liab. and Equity	20,831,808	Net Profit or Loss	(1,874,311)	-9.8%	Avg Payment Days	129.3
					Depreciation Rate	0.0%
					Return on Equity	10.3%

395617 JOHN J KANE REGIONAL CENTER-SC — Government - County

JOHN J KANE REGIONAL CENTER-SC 12/31/2018 365 Days Settled

PITTSBURGH, PA 15243 — CR Beds 311 POS Beds 0

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	20,831,808	Total Charges	32,047,898		Occupancy Rate	85.9%
Fixed Assets	0	Contract Allowance	7,869,406	24.6%	Length of Stay	221.2
Other Assets	0	Operating Revenue	24,178,492	75.4%	Average Wages	22.18
Total Assets	20,831,808	Operating Expense	29,345,652	121.4%	Skilled Nursing	77.7%
Current Liabilities	39,040,275	Operating Margin	-5,167,160	-21.4%	Ancillary Service	22.3%
Long Term Liabilities	0	Other Income	3,052,281	12.6%	Current Ratio	0.5
Total Equity	-18,208,467	Other Expense	0	0.0%	Days to Collect	283.5
Total Liab. and Equity	20,831,808	Net Profit or Loss	(2,114,879)	-8.7%	Avg Payment Days	103.6
					Depreciation Rate	0.0%
					Return on Equity	11.6%

SNF Profile Report - 2018

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

395568 JULIA POUND CARE CENTER — Nonprofit - Church

JULIA POUND CARE CENTER — 12/31/2018 365 Days Settled

INDIANA, PA 15701 — CR Beds 131 POS Beds 0

INDIANA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet

Current Assets	1,319,861
Fixed Assets	15,067,767
Other Assets	7,655
Total Assets	16,395,283
Current Liabilities	2,177,038
Long Term Liabilities	5,612,600
Total Equity	8,605,645
Total Liab. and Equity	16,395,283

Income Statement

Total Charges	20,728,224	
Contract Allowance	6,523,286	31.5%
Operating Revenue	14,204,938	68.5%
Operating Expense	15,040,115	105.9%
Operating Margin	-835,177	-5.9%
Other Income	678,587	4.8%
Other Expense	0	0.0%
Net Profit or Loss	(156,590)	-1.1%

Key Performanace Ind.

Occupancy Rate	93.1%
Length of Stay	87.3
Average Wages	19.78
Skilled Nursing	71.6%
Ancillary Service	14.1%
Current Ratio	0.6
Days to Collect	32.3
Avg Payment Days	21.0
Depreciation Rate	3.9%
Return on Equity	-1.8%

395493 JULIA RIBAUDO EXTENDED CARE CENTER — Proprietary - Corporation

JULIA RIBAUDO EXTENDED CARE CENTER — 12/31/2018 365 Days Settled

LAKE ARIEL, PA 18436 — CR Beds 120 POS Beds 0

WAYNE

Novitas PA

Balance Sheet

Current Assets	2,318,301
Fixed Assets	290,856
Other Assets	4,188,771
Total Assets	6,797,928
Current Liabilities	1,296,784
Long Term Liabilities	1,547,165
Total Equity	3,953,979
Total Liab. and Equity	6,797,928

Income Statement

Total Charges	10,932,581	
Contract Allowance	3,267,917	29.9%
Operating Revenue	7,664,664	70.1%
Operating Expense	8,453,495	110.3%
Operating Margin	-788,831	-10.3%
Other Income	1,166,628	15.2%
Other Expense	0	0.0%
Net Profit or Loss	377,797	4.9%

Key Performanace Ind.

Occupancy Rate	78.1%
Length of Stay	187.0
Average Wages	20.20
Skilled Nursing	76.1%
Ancillary Service	23.9%
Current Ratio	1.8
Days to Collect	108.0
Avg Payment Days	22.4
Depreciation Rate	210.3%
Return on Equity	9.6%

SNF Profile Report - 2018

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

395756 JUNIPER VILLAGE AT BROOKLINE-REHABILITATION AND SK — Proprietary - Partnership

JUNIPER VILLAGE AT BROOKLINE-REHABILITATION AND SK — 12/31/2018 365 Days Settled

STATE COLLEGE, PA 16801 — CR Beds 116 POS Beds 0

CENTRE

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,215,190	Total Charges	10,710,007		Occupancy Rate	71.6%
Fixed Assets	0	Contract Allowance	897,047	8.4%	Length of Stay	96.9
Other Assets	0	Operating Revenue	9,812,960	91.6%	Average Wages	18.90
Total Assets	3,215,190	Operating Expense	9,777,493	99.6%	Skilled Nursing	80.0%
Current Liabilities	668,726	Operating Margin	35,467	0.4%	Ancillary Service	20.0%
Long Term Liabilities	78,394	Other Income	79,268	0.8%	Current Ratio	4.8
Total Equity	2,468,070	Other Expense	0	0.0%	Days to Collect	20.3
Total Liab. and Equity	3,215,190	Net Profit or Loss	114,736	1.2%	Avg Payment Days	25.0
					Depreciation Rate	0.0%
					Return on Equity	4.6%

395864 JUNIPER VILLAGE AT BUCKS COUNTY REHAB AND SKD CARE — Proprietary - Partnership

JUNIPER VILLAGE AT BUCKS COUNTY REHAB AND SKD CARE — 12/31/2018 365 Days Settled

BENSALEM, PA 19020 — CR Beds 356 POS Beds 0

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,100,582	Total Charges	9,429,049		Occupancy Rate	67.3%
Fixed Assets	0	Contract Allowance	261,697	2.8%	Length of Stay	961.7
Other Assets	0	Operating Revenue	9,167,352	97.2%	Average Wages	17.55
Total Assets	3,100,582	Operating Expense	12,163,971	132.7%	Skilled Nursing	90.0%
Current Liabilities	5,223,322	Operating Margin	-2,996,619	-32.7%	Ancillary Service	10.0%
Long Term Liabilities	0	Other Income	583,915	6.4%	Current Ratio	0.6
Total Equity	-2,122,740	Other Expense	0	0.0%	Days to Collect	5.6
Total Liab. and Equity	3,100,582	Net Profit or Loss	(2,412,703)	-26.3%	Avg Payment Days	156.7
					Depreciation Rate	0.0%
					Return on Equity	113.7%

SNF Profile Report - 2018

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

395846 KADIMA REHABILITATION & NURSING AT CAMPBELLTOWN — Proprietary - Corporation

KADIMA REHABILITATION & NURSING AT CAMPBELLTOWN
PALMYRA, PA 17078
LEBANON
Novitas PA

6/30/2018 365 Days Settled
12/31/2018 125 Days Settled
8/28/2018 59 Days Settled

CR Beds 74 POS Beds 0

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	834,306	Total Charges	646,697		Occupancy Rate	71.4%
Fixed Assets	21,007	Contract Allowance	232,152	35.9%	Length of Stay	91.6
Other Assets	1,636	Operating Revenue	414,545	64.1%	Average Wages	22.43
Total Assets	856,949	Operating Expense	787,554	190.0%	Skilled Nursing	76.5%
Current Liabilities	2,075,127	Operating Margin	-373,009	-90.0%	Ancillary Service	19.5%
Long Term Liabilities	0	Other Income	140	0.0%	Current Ratio	0.4
Total Equity	-1,218,178	Other Expense	0	0.0%	Days to Collect	1,174.9
Total Liab. and Equity	856,949	Net Profit or Loss	(372,869)	-89.9%	Avg Payment Days	372.2
					Depreciation Rate	407.6%
					Return on Equity	30.6%

395846 KADIMA REHABILITATION & NURSING AT CAMPBELLTOWN — Proprietary - Corporation

KADIMA REHABILITATION & NURSING AT CAMPBELLTOWN
PALMYRA, PA 17078
LEBANON
Novitas PA

6/30/2018 365 Days Settled
12/31/2018 125 Days Settled
8/28/2018 59 Days Settled

CR Beds 74 POS Beds 0

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,243,882	Total Charges	7,286,659		Occupancy Rate	71.9%
Fixed Assets	21,547	Contract Allowance	2,718,915	37.3%	Length of Stay	78.0
Other Assets	1,636	Operating Revenue	4,567,744	62.7%	Average Wages	22.43
Total Assets	1,267,065	Operating Expense	5,496,633	120.3%	Skilled Nursing	74.4%
Current Liabilities	2,112,373	Operating Margin	-928,889	-20.3%	Ancillary Service	22.0%
Long Term Liabilities	0	Other Income	2,401	0.1%	Current Ratio	0.6
Total Equity	-845,308	Other Expense	0	0.0%	Days to Collect	135.2
Total Liab. and Equity	1,267,065	Net Profit or Loss	(926,488)	-20.3%	Avg Payment Days	66.5
					Depreciation Rate	2,857.0%
					Return on Equity	109.6%

SNF Profile Report - 2018

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

395846 KADIMA REHABILITATION & NURSING AT CAMPBELLTOWN — Proprietary - Corporation

KADIMA REHABILITATION & NURSING AT CAMPBELLTOWN
PALMYRA, PA 17078
LEBANON
Novitas PA

6/30/2018 365 Days Settled
12/31/2018 125 Days Settled
8/28/2018 59 Days Settled

CR Beds 74 POS Beds 0

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,037,778	Total Charges	2,324,822		Occupancy Rate	72.4%
Fixed Assets	0	Contract Allowance	778,748	33.5%	Length of Stay	352.3
Other Assets	-509,434	Operating Revenue	1,546,074	66.5%	Average Wages	22.43
Total Assets	528,344	Operating Expense	1,791,363	115.9%	Skilled Nursing	71.4%
Current Liabilities	772,504	Operating Margin	-245,289	-15.9%	Ancillary Service	15.9%
Long Term Liabilities	0	Other Income	1,129	0.1%	Current Ratio	1.3
Total Equity	-244,160	Other Expense	0	0.0%	Days to Collect	263.6
Total Liab. and Equity	528,344	Net Profit or Loss	(244,160)	-15.8%	Avg Payment Days	211.1
					Depreciation Rate	0.0%
					Return on Equity	100.0%

395730 KADIMA REHABILITATION & NURSING AT LAKESIDE — Proprietary - Corporation

KADIMA REHABILITATION & NURSING AT LAKESIDE
DALLAS, PA 18612
LUZERNE
BLUE CROSS (WESTERN PENNSYLVANIA),,

6/30/2018 365 Days Settled
12/31/2018 125 Days Settled
8/28/2018 59 Days Settled

CR Beds 31 POS Beds 0

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	782,822	Total Charges	5,041,846		Occupancy Rate	94.3%
Fixed Assets	49,633	Contract Allowance	1,827,714	36.3%	Length of Stay	69.7
Other Assets	0	Operating Revenue	3,214,132	63.7%	Average Wages	21.38
Total Assets	832,455	Operating Expense	3,056,579	95.1%	Skilled Nursing	69.0%
Current Liabilities	324,827	Operating Margin	157,553	4.9%	Ancillary Service	31.0%
Long Term Liabilities	0	Other Income	1,319	0.0%	Current Ratio	2.4
Total Equity	507,628	Other Expense	0	0.0%	Days to Collect	130.1
Total Liab. and Equity	832,455	Net Profit or Loss	158,872	4.9%	Avg Payment Days	47.4
					Depreciation Rate	396.4%
					Return on Equity	31.3%

SNF Profile Report - 2018

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

395730 KADIMA REHABILITATION & NURSING AT LAKESIDE — Proprietary - Corporation

KADIMA REHABILITATION & NURSING AT LAKESIDE
DALLAS, PA 18612
LUZERNE
BLUE CROSS (WESTERN PENNSYLVANIA),,

6/30/2018 365 Days Settled
12/31/2018 125 Days Settled
8/28/2018 59 Days Settled

CR Beds 31 POS Beds 0

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	470,429	Total Charges	440,777		Occupancy Rate	93.1%
Fixed Assets	49,405	Contract Allowance	160,752	36.5%	Length of Stay	71.0
Other Assets	0	Operating Revenue	280,025	63.5%	Average Wages	21.38
Total Assets	519,834	Operating Expense	472,200	168.6%	Skilled Nursing	72.4%
Current Liabilities	134,910	Operating Margin	-192,175	-68.6%	Ancillary Service	27.6%
Long Term Liabilities	0	Other Income	39	0.0%	Current Ratio	3.5
Total Equity	384,924	Other Expense	0	0.0%	Days to Collect	976.4
Total Liab. and Equity	519,834	Net Profit or Loss	(192,136)	-68.6%	Avg Payment Days	232.9
					Depreciation Rate	36.5%
					Return on Equity	-49.9%

SNF Profile Report - 2018

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

395730 KADIMA REHABILITATION & NURSING AT LAKESIDE — Proprietary - Other

KADIMA REHABILITATION & NURSING AT LAKESIDE
DALLAS, PA 18612
LUZERNE
BLUE CROSS (WESTERN PENNSYLVANIA),,

6/30/2018 365 Days Settled
12/31/2018 125 Days Settled
8/28/2018 59 Days Settled

CR Beds 31 POS Beds 0

Key Performanace Ind.

Key Performanace Ind.	
Occupancy Rate	84.7%
Length of Stay	252.5
Average Wages	21.38
Skilled Nursing	71.0%
Ancillary Service	29.0%
Current Ratio	1.2
Days to Collect	287.2
Avg Payment Days	178.5
Depreciation Rate	0.0%
Return on Equity	100.0%

Balance Sheet

Current Assets	393,595
Fixed Assets	0
Other Assets	9,197
Total Assets	402,792
Current Liabilities	340,113
Long Term Liabilities	0
Total Equity	62,679
Total Liab. and Equity	402,792

Income Statement

Total Charges	1,567,881	
Contract Allowance	589,204	37.6%
Operating Revenue	978,677	62.4%
Operating Expense	915,817	93.6%
Operating Margin	62,860	6.4%
Other Income	-181	0.0%
Other Expense	0	0.0%
Net Profit or Loss	62,679	6.4%

395590 KADIMA REHABILITATION & NURSING AT LITITZ — Proprietary - Corporation

KADIMA REHABILITATION & NURSING AT LITITZ
LITITZ, PA 17543
LANCASTER
Novitas PA

6/30/2018 365 Days Settled
12/31/2018 125 Days Settled
8/28/2018 59 Days Settled

CR Beds 42 POS Beds 0

Key Performanace Ind.

Key Performanace Ind.	
Occupancy Rate	88.1%
Length of Stay	60.6
Average Wages	22.71
Skilled Nursing	65.9%
Ancillary Service	34.1%
Current Ratio	0.5
Days to Collect	1,157.2
Avg Payment Days	181.6
Depreciation Rate	56.4%
Return on Equity	28.1%

Balance Sheet

Current Assets	723,794
Fixed Assets	44,964
Other Assets	4,191
Total Assets	772,949
Current Liabilities	1,506,564
Long Term Liabilities	0
Total Equity	-733,615
Total Liab. and Equity	772,949

Income Statement

Total Charges	596,043	
Contract Allowance	238,871	40.1%
Operating Revenue	357,172	59.9%
Operating Expense	564,196	158.0%
Operating Margin	-207,024	-58.0%
Other Income	868	0.2%
Other Expense	0	0.0%
Net Profit or Loss	(206,156)	-57.7%

SNF Profile Report - 2018

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

395590 KADIMA REHABILITATION & NURSING AT LITITZ — Proprietary - Other

KADIMA REHABILITATION & NURSING AT LITITZ
LITITZ, PA 17543
LANCASTER
Novitas PA

6/30/2018 365 Days Settled
12/31/2018 125 Days Settled
8/28/2018 59 Days Settled

CR Beds 42 POS Beds 0

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	416,060	Total Charges	2,368,305		Occupancy Rate	86.2%
Fixed Assets	0	Contract Allowance	953,839	40.3%	Skilled Nursing	65.8%
Other Assets	12,461	Operating Revenue	1,414,466	59.7%	Ancillary Service	34.2%
Total Assets	428,521	Operating Expense	1,363,281	96.4%	Current Ratio	1.1
Current Liabilities	377,336	Operating Margin	51,185	3.6%	Days to Collect	273.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	138.9
Total Equity	51,185	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	428,521	Net Profit or Loss	51,185	3.6%	Return on Equity	100.0%

395590 KADIMA REHABILITATION & NURSING AT LITITZ — Proprietary - Corporation

KADIMA REHABILITATION & NURSING AT LITITZ
LITITZ, PA 17543
LANCASTER
Novitas PA

6/30/2018 365 Days Settled
12/31/2018 125 Days Settled
8/28/2018 59 Days Settled

CR Beds 42 POS Beds 0

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,066,867	Total Charges	7,222,332		Occupancy Rate	90.4%
Fixed Assets	42,017	Contract Allowance	3,091,038	42.8%	Skilled Nursing	64.0%
Other Assets	4,191	Operating Revenue	4,131,294	57.2%	Ancillary Service	36.0%
Total Assets	1,113,075	Operating Expense	4,610,325	111.6%	Current Ratio	0.7
Current Liabilities	1,640,536	Operating Margin	-479,031	-11.6%	Days to Collect	137.1
Long Term Liabilities	0	Other Income	1,265	0.0%	Avg Payment Days	38.1
Total Equity	-527,461	Other Expense	0	0.0%	Depreciation Rate	900.3%
Total Liab. and Equity	1,113,075	Net Profit or Loss	(477,766)	-11.6%	Return on Equity	90.6%

SNF Profile Report - 2018

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

395484 KADIMA REHABILITATION & NURSING AT LUZERNE — Proprietary - Corporation

KADIMA REHABILITATION & NURSING AT LUZERNE
DRUMS, PA 18222
LUZERNE
BLUE CROSS (WESTERN PENNSYLVANIA),,

6/30/2018 365 Days Settled
12/31/2018 125 Days Settled
8/28/2018 59 Days Settled

CR Beds 37 POS Beds 0

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	511,215	Total Charges	5,190,980		Occupancy Rate	91.0%
Fixed Assets	25,990	Contract Allowance	1,840,346	35.5%	Length of Stay	70.2
Other Assets	0	Operating Revenue	3,350,634	64.5%	Average Wages	18.96
Total Assets	537,205	Operating Expense	3,418,224	102.0%	Skilled Nursing	72.1%
Current Liabilities	178,890	Operating Margin	-67,590	-2.0%	Ancillary Service	27.9%
Long Term Liabilities	0	Other Income	12,262	0.4%	Current Ratio	2.9
Total Equity	358,315	Other Expense	0	0.0%	Days to Collect	80.0
Total Liab. and Equity	537,205	Net Profit or Loss	(55,328)	-1.7%	Avg Payment Days	47.7
					Depreciation Rate	1,300.7%
					Return on Equity	-15.4%

SNF Profile Report - 2018

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

395484 KADIMA REHABILITATION & NURSING AT LUZERNE — Proprietary - Corporation

KADIMA REHABILITATION & NURSING AT LUZERNE
DRUMS, PA 18222
LUZERNE
BLUE CROSS (WESTERN PENNSYLVANIA),,

6/30/2018 365 Days Settled
12/31/2018 125 Days Settled
8/28/2018 59 Days Settled

CR Beds 37 POS Beds 0

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	258,793	Total Charges	472,019		Occupancy Rate	91.6%
Fixed Assets	25,730	Contract Allowance	173,109	36.7%	Length of Stay	54.1
Other Assets	0	Operating Revenue	298,910	63.3%	Average Wages	18.96
Total Assets	284,523	Operating Expense	409,237	136.9%	Skilled Nursing	72.4%
Current Liabilities	14,108	Operating Margin	-110,327	-36.9%	Ancillary Service	27.6%
Long Term Liabilities	0	Other Income	53	0.0%	Current Ratio	18.3
Total Equity	270,415	Other Expense	0	0.0%	Days to Collect	507.3
Total Liab. and Equity	284,523	Net Profit or Loss	(110,274)	-36.9%	Avg Payment Days	246.0
					Depreciation Rate	173.1%
					Return on Equity	-40.8%

SNF Profile Report - 2018

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

395484 KADIMA REHABILITATION & NURSING AT LUZERNE — Proprietary - Other

KADIMA REHABILITATION & NURSING AT LUZERNE
DRUMS, PA 18222
LUZERNE
BLUE CROSS (WESTERN PENNSYLVANIA),,

6/30/2018 365 Days Settled
12/31/2018 125 Days Settled
8/28/2018 59 Days Settled

CR Beds 37 POS Beds 0

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	319,127	Total Charges	1,720,444		Occupancy Rate	84.0%
Fixed Assets	0	Contract Allowance	656,492	38.2%	Length of Stay	161.9
Other Assets	10,977	Operating Revenue	1,063,952	61.8%	Average Wages	18.96
Total Assets	330,104	Operating Expense	1,078,640	101.4%	Skilled Nursing	72.1%
Current Liabilities	344,792	Operating Margin	-14,688	-1.4%	Ancillary Service	27.9%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.9
Total Equity	-14,688	Other Expense	0	0.0%	Days to Collect	247.5
Total Liab. and Equity	330,104	Net Profit or Loss	(14,688)	-1.4%	Avg Payment Days	163.4
					Depreciation Rate	0.0%
					Return on Equity	100.0%

395506 KADIMA REHABILITATION & NURSING AT PALMYRA — Proprietary - Corporation

KADIMA REHABILITATION & NURSING AT PALMYRA
PALMYRA, PA 17078
LEBANON
Novitas PA

6/30/2018 365 Days Settled
12/31/2018 125 Days Settled
8/28/2018 59 Days Settled

CR Beds 39 POS Beds 0

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	857,553	Total Charges	445,136		Occupancy Rate	88.5%
Fixed Assets	40,099	Contract Allowance	155,663	35.0%	Length of Stay	88.6
Other Assets	0	Operating Revenue	289,473	65.0%	Average Wages	18.36
Total Assets	897,652	Operating Expense	449,192	155.2%	Skilled Nursing	82.6%
Current Liabilities	1,016,945	Operating Margin	-159,719	-55.2%	Ancillary Service	17.4%
Long Term Liabilities	0	Other Income	932	0.3%	Current Ratio	0.8
Total Equity	-119,293	Other Expense	0	0.0%	Days to Collect	1,595.4
Total Liab. and Equity	897,652	Net Profit or Loss	(158,787)	-54.9%	Avg Payment Days	371.3
					Depreciation Rate	56.1%
					Return on Equity	133.1%

SNF Profile Report - 2018

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

395506 KADIMA REHABILITATION & NURSING AT PALMYRA — Proprietary - Corporation

KADIMA REHABILITATION & NURSING AT PALMYRA
PALMYRA, PA 17078
LEBANON
Novitas PA

6/30/2018 365 Days Settled
12/31/2018 125 Days Settled
8/28/2018 59 Days Settled

CR Beds 39 POS Beds 0

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,005,741	Total Charges	5,003,583		Occupancy Rate	87.8%
Fixed Assets	40,496	Contract Allowance	1,614,734	32.3%	Length of Stay	53.6
Other Assets	0	Operating Revenue	3,388,849	67.7%	Average Wages	18.36
Total Assets	1,046,237	Operating Expense	3,522,971	104.0%	Skilled Nursing	80.1%
Current Liabilities	1,096,255	Operating Margin	-134,122	-4.0%	Ancillary Service	19.9%
Long Term Liabilities	0	Other Income	5,240	0.2%	Current Ratio	0.9
Total Equity	-50,018	Other Expense	0	0.0%	Days to Collect	159.2
Total Liab. and Equity	1,046,237	Net Profit or Loss	(128,882)	-3.8%	Avg Payment Days	64.4
					Depreciation Rate	583.0%
					Return on Equity	257.7%

395506 KADIMA REHABILITATION & NURSING AT PALMYRA — Proprietary - Other

KADIMA REHABILITATION & NURSING AT PALMYRA
PALMYRA, PA 17078
LEBANON
Novitas PA

6/30/2018 365 Days Settled
12/31/2018 125 Days Settled
8/28/2018 59 Days Settled

CR Beds 39 POS Beds 0

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	464,727	Total Charges	1,710,081		Occupancy Rate	87.0%
Fixed Assets	11,044	Contract Allowance	546,667	32.0%	Length of Stay	265.0
Other Assets	5,347	Operating Revenue	1,163,414	68.0%	Average Wages	18.36
Total Assets	481,118	Operating Expense	1,125,126	96.7%	Skilled Nursing	84.1%
Current Liabilities	442,830	Operating Margin	38,288	3.3%	Ancillary Service	15.9%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	1.0
Total Equity	38,288	Other Expense	0	0.0%	Days to Collect	287.9
Total Liab. and Equity	481,118	Net Profit or Loss	38,288	3.3%	Avg Payment Days	198.9
					Depreciation Rate	665.1%
					Return on Equity	100.0%

SNF Profile Report - 2018

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

395827 KADIMA REHABILITATION & NURSING AT POTTSTOWN — Proprietary - Corporation

KADIMA REHABILITATION & NURSING AT POTTSTOWN
POTTSTOWN, PA 19464
MONTGOMERY
Novitas PA

6/30/2018 365 Days Settled
12/31/2018 125 Days Settled
8/28/2018 59 Days Settled*

CR Beds 41 POS Beds 0

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	724,958	Total Charges	470,204		Occupancy Rate	85.9%
Fixed Assets	14,193	Contract Allowance	182,445	38.8%	Length of Stay	79.9
Other Assets	0	Operating Revenue	287,759	61.2%	Average Wages	21.02
Total Assets	739,151	Operating Expense	440,964	153.2%	Skilled Nursing	81.4%
Current Liabilities	235,230	Operating Margin	-153,205	-53.2%	Ancillary Service	18.6%
Long Term Liabilities	0	Other Income	1,423	0.5%	Current Ratio	3.1
Total Equity	503,921	Other Expense	0	0.0%	Days to Collect	1,306.5
Total Liab. and Equity	739,151	Net Profit or Loss	(151,782)	-52.7%	Avg Payment Days	255.1
					Depreciation Rate	342.6%
					Return on Equity	-30.1%

395827 KADIMA REHABILITATION & NURSING AT POTTSTOWN — Proprietary - Corporation

KADIMA REHABILITATION & NURSING AT POTTSTOWN
POTTSTOWN, PA 19464
MONTGOMERY
Novitas PA

6/30/2018 365 Days Settled
12/31/2018 125 Days Settled
8/28/2018 59 Days Settled*

CR Beds 41 POS Beds 0

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,064,352	Total Charges	5,789,437		Occupancy Rate	90.4%
Fixed Assets	13,091	Contract Allowance	1,943,544	33.6%	Length of Stay	145.5
Other Assets	0	Operating Revenue	3,845,893	66.4%	Average Wages	21.02
Total Assets	1,077,443	Operating Expense	3,581,958	93.1%	Skilled Nursing	79.4%
Current Liabilities	456,017	Operating Margin	263,935	6.9%	Ancillary Service	20.6%
Long Term Liabilities	0	Other Income	2,002	0.1%	Current Ratio	2.3
Total Equity	621,426	Other Expense	0	0.0%	Days to Collect	141.0
Total Liab. and Equity	1,077,443	Net Profit or Loss	265,937	6.9%	Avg Payment Days	51.6
					Depreciation Rate	2,769.6%
					Return on Equity	42.8%

SNF Profile Report - 2018

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

395827 KADIMA REHABILITATION & NURSING AT POTTSTOWN — Proprietary - Other

KADIMA REHABILITATION & NURSING AT POTTSTOWN
POTTSTOWN, PA 19464
MONTGOMERY
Novitas PA

6/30/2018 365 Days Settled
12/31/2018 125 Days Settled
8/28/2018 59 Days Settled*

CR Beds 41 POS Beds 0

Key Performanace Ind.

Occupancy Rate	87.3%
Length of Stay	263.1
Average Wages	21.02
Skilled Nursing	81.8%
Ancillary Service	18.2%
Current Ratio	1.2
Days to Collect	260.3
Avg Payment Days	195.0
Depreciation Rate	0.0%
Return on Equity	100.0%

Balance Sheet

Current Assets	536,563
Fixed Assets	0
Other Assets	12,165
Total Assets	548,728
Current Liabilities	454,119
Long Term Liabilities	0
Total Equity	94,609
Total Liab. and Equity	548,728

Income Statement

Total Charges	2,005,585	
Contract Allowance	747,685	37.3%
Operating Revenue	1,257,900	62.7%
Operating Expense	1,163,291	92.5%
Operating Margin	94,609	7.5%
Other Income	0	0.0%
Other Expense	0	0.0%
Net Profit or Loss	94,609	7.5%

395983 KEARSLEY REHABILITATION AND NURSING CENTER — Proprietary - Corporation

KEARSLEY REHABILITATION AND NURSING CENTER
PHILADELPHIA, PA 19131
PHILADELPHIA
BLUE CROSS (WESTERN PENNSYLVANIA),,

6/30/2018 365 Days Settled

CR Beds 84 POS Beds 0

Key Performanace Ind.

Occupancy Rate	93.5%
Length of Stay	45.1
Average Wages	22.77
Skilled Nursing	78.0%
Ancillary Service	22.0%
Current Ratio	2.7
Days to Collect	85.0
Avg Payment Days	48.9
Depreciation Rate	90.8%
Return on Equity	-14.8%

Balance Sheet

Current Assets	3,715,048
Fixed Assets	1,673,964
Other Assets	1,507,698
Total Assets	6,896,710
Current Liabilities	1,388,019
Long Term Liabilities	8,905,999
Total Equity	-3,397,308
Total Liab. and Equity	6,896,710

Income Statement

Total Charges	13,628,007	
Contract Allowance	2,665,616	19.6%
Operating Revenue	10,962,391	80.4%
Operating Expense	12,672,587	115.6%
Operating Margin	-1,710,196	-15.6%
Other Income	2,213,753	20.2%
Other Expense	0	0.0%
Net Profit or Loss	503,557	4.6%

SNF Profile Report - 2018

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

395307 KENDAL AT LONGWOOD — Nonprofit - Other

KENDAL AT LONGWOOD — 12/31/2018 365 Days Settled

KENNETT SQUARE, PA 19348 — CR Beds 115 POS Beds 0

CHESTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet

Current Assets	9,300,179
Fixed Assets	47,770,134
Other Assets	5,172,275
Total Assets	62,242,588
Current Liabilities	3,583,348
Long Term Liabilities	71,646,060
Total Equity	-12,986,820
Total Liab. and Equity	62,242,588

Income Statement

Total Charges	21,994,696	
Contract Allowance	350,538	1.6%
Operating Revenue	21,644,158	98.4%
Operating Expense	25,613,707	118.3%
Operating Margin	-3,969,549	-18.3%
Other Income	4,485,303	20.7%
Other Expense	0	0.0%
Net Profit or Loss	515,754	2.4%

Key Performanace Ind.

Occupancy Rate	90.6%
Length of Stay	306.6
Average Wages	23.59
Skilled Nursing	15.6%
Ancillary Service	4.2%
Current Ratio	2.6
Days to Collect	19.0
Avg Payment Days	51.1
Depreciation Rate	5.4%
Return on Equity	-4.0%

395905 KINGSTON HEALTH CARE CENTER — Proprietary - Corporation

KINGSTON HEALTH CARE CENTER — 12/31/2018 365 Days Settled

KINGSTON, PA 18704 — CR Beds 65 POS Beds 0

LUZERNE

Novitas PA

Balance Sheet

Current Assets	1,128,197
Fixed Assets	131,619
Other Assets	1,771,636
Total Assets	3,031,452
Current Liabilities	666,242
Long Term Liabilities	0
Total Equity	2,365,210
Total Liab. and Equity	3,031,452

Income Statement

Total Charges	7,774,963	
Contract Allowance	2,259,955	29.1%
Operating Revenue	5,515,008	70.9%
Operating Expense	5,724,741	103.8%
Operating Margin	-209,733	-3.8%
Other Income	464,049	8.4%
Other Expense	0	0.0%
Net Profit or Loss	254,316	4.6%

Key Performanace Ind.

Occupancy Rate	87.3%
Length of Stay	191.7
Average Wages	20.66
Skilled Nursing	77.7%
Ancillary Service	22.3%
Current Ratio	1.7
Days to Collect	72.9
Avg Payment Days	22.2
Depreciation Rate	693.2%
Return on Equity	10.8%

SNF Profile Report - 2018

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

395915 KINKORA PYTHIAN HOME — Nonprofit - Other

KINKORA PYTHIAN HOME — 6/30/2018 365 Days Settled

DUNCANNON, PA 17020 — CR Beds 111 POS Beds 0

PERRY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,281,589	Total Charges	5,935,138		Occupancy Rate	84.2%
Fixed Assets	5,442,495	Contract Allowance	572,933	9.7%	Length of Stay	247.3
Other Assets	51,468	Operating Revenue	5,362,205	90.3%	Average Wages	21.19
Total Assets	8,775,552	Operating Expense	5,250,136	97.9%	Skilled Nursing	68.2%
Current Liabilities	870,515	Operating Margin	112,069	2.1%	Ancillary Service	8.3%
Long Term Liabilities	4,585,057	Other Income	34,874	0.7%	Current Ratio	3.8
Total Equity	3,319,980	Other Expense	0	0.0%	Days to Collect	48.7
Total Liab. and Equity	8,775,552	Net Profit or Loss	28,110	0.5%	Avg Payment Days	23.1
					Depreciation Rate	5.1%
					Return on Equity	0.8%

395363 KINZUA HEALTHCARE AND REHABILITATION CENTER — Proprietary - Corporation

KINZUA HEALTHCARE AND REHABILITATION CENTER — 12/31/2018 365 Days Settled

WARREN, PA 16365 — CR Beds 106 POS Beds 0

WARREN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,373,304	Total Charges	11,632,922		Occupancy Rate	84.4%
Fixed Assets	102,693	Contract Allowance	4,013,112	34.5%	Length of Stay	666.1
Other Assets	250	Operating Revenue	7,619,810	65.5%	Average Wages	17.20
Total Assets	1,476,247	Operating Expense	8,629,170	113.2%	Skilled Nursing	70.6%
Current Liabilities	601,840	Operating Margin	-1,009,360	-13.2%	Ancillary Service	29.4%
Long Term Liabilities	360,542	Other Income	1,198,929	15.7%	Current Ratio	2.3
Total Equity	513,865	Other Expense	0	0.0%	Days to Collect	58.6
Total Liab. and Equity	1,476,247	Net Profit or Loss	189,570	2.5%	Avg Payment Days	25.5
					Depreciation Rate	493.4%
					Return on Equity	36.9%

SNF Profile Report - 2018

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

395916 KIRKLAND VILLAGE — Nonprofit - Church

KIRKLAND VILLAGE — 12/31/2018 365 Days Settled

BETHLEHEM, PA 18017 — CR Beds 60 POS Beds 0

NORTHAMPTON

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Occupancy Rate	87.2%
Length of Stay	30.4
Average Wages	20.95
Skilled Nursing	28.8%
Ancillary Service	16.4%
Current Ratio	0.1
Days to Collect	17.0
Avg Payment Days	115.0
Depreciation Rate	3.7%
Return on Equity	32.9%

Balance Sheet

Current Assets	1,585,359
Fixed Assets	45,093,217
Other Assets	0
Total Assets	46,678,576
Current Liabilities	27,320,111
Long Term Liabilities	9,561,122
Total Equity	9,797,343
Total Liab. and Equity	46,678,576

Income Statement

Total Charges	28,467,311	
Contract Allowance	3,902,951	13.7%
Operating Revenue	24,564,360	86.3%
Operating Expense	22,071,024	89.8%
Operating Margin	2,493,336	10.2%
Other Income	733,546	3.0%
Other Expense	0	0.0%
Net Profit or Loss	3,226,882	13.1%

395986 KITTANNING CARE CENTER — Proprietary - Other

KITTANNING CARE CENTER — 12/31/2018 365 Days Settled

KITTANNING, PA 16201 — CR Beds 120 POS Beds 0

ARMSTRONG

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Occupancy Rate	80.3%
Length of Stay	113.5
Average Wages	18.38
Skilled Nursing	76.8%
Ancillary Service	21.1%
Current Ratio	4.6
Days to Collect	91.7
Avg Payment Days	15.8
Depreciation Rate	96.7%
Return on Equity	-27.8%

Balance Sheet

Current Assets	2,397,387
Fixed Assets	171,337
Other Assets	67,500
Total Assets	2,636,224
Current Liabilities	522,714
Long Term Liabilities	0
Total Equity	2,113,510
Total Liab. and Equity	2,636,224

Income Statement

Total Charges	12,519,072	
Contract Allowance	4,102,339	32.8%
Operating Revenue	8,416,733	67.2%
Operating Expense	9,014,234	107.1%
Operating Margin	-597,501	-7.1%
Other Income	10,571	0.1%
Other Expense	0	0.0%
Net Profit or Loss	(586,931)	-7.0%

SNF Profile Report - 2018

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

395680 KUTZTOWN MANOR — Proprietary - Corporation

KUTZTOWN MANOR — 6/30/2018 365 Days Settled

KUTZTOWN, PA 19530 — CR Beds 140 POS Beds 0

BERKS

Novitas Solutions DC, DE, MD, PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,503,122	Total Charges	20,027,534		Occupancy Rate	97.2%
Fixed Assets	158,280	Contract Allowance	7,397,802	36.9%	Length of Stay	388.1
Other Assets	1,616,505	Operating Revenue	12,629,732	63.1%	Average Wages	21.41
Total Assets	7,277,907	Operating Expense	11,686,348	92.5%	Skilled Nursing	87.6%
Current Liabilities	628,515	Operating Margin	943,384	7.5%	Ancillary Service	12.4%
Long Term Liabilities	0	Other Income	164	0.0%	Current Ratio	8.8
Total Equity	6,649,392	Other Expense	0	0.0%	Days to Collect	59.8
Total Liab. and Equity	7,277,907	Net Profit or Loss	943,548	7.5%	Avg Payment Days	19.6
					Depreciation Rate	0.0%
					Return on Equity	14.2%

395414 LACKAWANNA HEALTH AND REHAB CENTER — Proprietary - Corporation

LACKAWANNA HEALTH AND REHAB CENTER — 12/31/2018 365 Days Settled

OLYPHANT, PA 18447 — CR Beds 272 POS Beds 0

LACKAWANNA

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,416,739	Total Charges	18,971,269		Occupancy Rate	65.5%
Fixed Assets	2,091,482	Contract Allowance	1,635,061	8.6%	Length of Stay	151.6
Other Assets	1,568,552	Operating Revenue	17,336,208	91.4%	Average Wages	17.47
Total Assets	9,076,773	Operating Expense	19,188,362	110.7%	Skilled Nursing	88.3%
Current Liabilities	7,188,946	Operating Margin	-1,852,154	-10.7%	Ancillary Service	11.7%
Long Term Liabilities	2,866,688	Other Income	11,959	0.1%	Current Ratio	0.8
Total Equity	-978,861	Other Expense	0	0.0%	Days to Collect	88.2
Total Liab. and Equity	9,076,773	Net Profit or Loss	(1,840,195)	-10.6%	Avg Payment Days	135.3
					Depreciation Rate	75.9%
					Return on Equity	188.0%

SNF Profile Report - 2018

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

395704 LAFAYETTE-REDEEMER, THE — Nonprofit - Church

LAFAYETTE-REDEEMER, THE — 6/30/2018 365 Days Settled

PHILADELPHIA, PA 19111 — CR Beds 416 POS Beds 0

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	68,499,000	Total Charges	34,803,135		Occupancy Rate	97.6%
Fixed Assets	175,625,000	Contract Allowance	10,302,111	29.6%	Length of Stay	252.4
Other Assets	287,637,000	Operating Revenue	24,501,024	70.4%	Average Wages	18.84
Total Assets	531,761,000	Operating Expense	25,235,172	103.0%	Skilled Nursing	44.9%
Current Liabilities	69,963,000	Operating Margin	-734,148	-3.0%	Ancillary Service	21.1%
Long Term Liabilities	215,498,000	Other Income	381,036	1.6%	Current Ratio	1.0
Total Equity	246,300,000	Other Expense	0	0.0%	Days to Collect	626.5
Total Liab. and Equity	531,761,000	Net Profit or Loss	(353,112)	-1.4%	Avg Payment Days	887.1
					Depreciation Rate	0.3%
					Return on Equity	-0.1%

395795 LAFAYETTE MANOR, INC — Nonprofit - Other

LAFAYETTE MANOR, INC — 12/31/2018 365 Days Settled

UNIONTOWN, PA 15401 — CR Beds 98 POS Beds 0

FAYETTE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,250,630	Total Charges	11,803,355		Occupancy Rate	85.0%
Fixed Assets	6,311,768	Contract Allowance	1,692,639	14.3%	Length of Stay	149.9
Other Assets	1,402,748	Operating Revenue	10,110,716	85.7%	Average Wages	20.02
Total Assets	9,965,146	Operating Expense	11,398,621	112.7%	Skilled Nursing	64.8%
Current Liabilities	943,522	Operating Margin	-1,287,905	-12.7%	Ancillary Service	19.2%
Long Term Liabilities	5,032,494	Other Income	1,009,822	10.0%	Current Ratio	2.4
Total Equity	3,989,130	Other Expense	0	0.0%	Days to Collect	62.2
Total Liab. and Equity	9,965,146	Net Profit or Loss	(339,833)	-3.4%	Avg Payment Days	27.2
					Depreciation Rate	4.5%
					Return on Equity	-8.5%

SNF Profile Report - 2018

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

395771 LAKESIDE AT WILLOW VALLEY Nonprofit - Other

LAKESIDE AT WILLOW VALLEY 12/31/2018 365 Days Settled

WILLOW STREET, PA 17584 CR Beds 216 POS Beds 0

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	14,601,519	Total Charges	59,761,248		Occupancy Rate	83.8%
Fixed Assets	266,374,708	Contract Allowance	16,030,150	26.8%	Length of Stay	295.6
Other Assets	154,049,012	Operating Revenue	43,731,098	73.2%	Average Wages	17.89
Total Assets	435,025,239	Operating Expense	49,070,561	112.2%	Skilled Nursing	19.1%
Current Liabilities	47,544,168	Operating Margin	-5,339,463	-12.2%	Ancillary Service	2.9%
Long Term Liabilities	310,529,516	Other Income	4,750,004	10.9%	Current Ratio	0.3
Total Equity	76,951,555	Other Expense	0	0.0%	Days to Collect	108.8
Total Liab. and Equity	435,025,239	Net Profit or Loss	(1,025,724)	-2.3%	Avg Payment Days	83.3
					Depreciation Rate	1.9%
					Return on Equity	-1.3%

SNF Profile Report - 2018

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

395867 LAKEVIEW HEALTHCARE AND REHABILITATION CENTER — Proprietary - Corporation

LAKEVIEW HEALTHCARE AND REHABILITATION CENTER

12/31/2018 365 Days Settled

SMETHPORT, PA 16749

CR Beds 62 POS Beds 0

MCKEAN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	316,721	Total Charges	5,143,773		Occupancy Rate	84.1%
Fixed Assets	238,587	Contract Allowance	1,361,720	26.5%	Length of Stay	352.4
Other Assets	100	Operating Revenue	3,782,053	73.5%	Average Wages	19.22
Total Assets	555,408	Operating Expense	3,799,437	100.5%	Skilled Nursing	56.8%
Current Liabilities	176,606	Operating Margin	-17,384	-0.5%	Ancillary Service	30.4%
Long Term Liabilities	0	Other Income	257,018	6.8%	Current Ratio	1.8
Total Equity	378,802	Other Expense	0	0.0%	Days to Collect	23.1
Total Liab. and Equity	555,408	Net Profit or Loss	239,634	6.3%	Avg Payment Days	17.0
					Depreciation Rate	53.4%
					Return on Equity	63.3%

395205 LANCASHIRE HALL — Proprietary - Corporation

LANCASHIRE HALL

12/31/2018 365 Days Settled

LANCASTER, PA 17601

CR Beds 240 POS Beds 0

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	13,179,875	Total Charges	33,294,739		Occupancy Rate	92.2%
Fixed Assets	3,581,138	Contract Allowance	15,962,307	47.9%	Length of Stay	311.7
Other Assets	233,104	Operating Revenue	17,332,432	52.1%	Average Wages	19.56
Total Assets	16,994,117	Operating Expense	19,488,986	112.4%	Skilled Nursing	92.3%
Current Liabilities	2,642,610	Operating Margin	-2,156,554	-12.4%	Ancillary Service	7.7%
Long Term Liabilities	7,309,151	Other Income	890,008	5.1%	Current Ratio	5.0
Total Equity	7,042,356	Other Expense	0	0.0%	Days to Collect	46.2
Total Liab. and Equity	16,994,117	Net Profit or Loss	(1,266,546)	-7.3%	Avg Payment Days	29.9
					Depreciation Rate	3.0%
					Return on Equity	-18.0%

SNF Profile Report - 2018

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

395797 LANDIS HOMES — Nonprofit - Church

LANDIS HOMES — 6/30/2018 365 Days Settled

LITITZ, PA 17543 — CR Beds 103 POS Beds 0

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,605,701	Total Charges	40,430,116		Occupancy Rate	94.4%
Fixed Assets	104,729,460	Contract Allowance	5,351,504	13.2%	Length of Stay	187.7
Other Assets	41,444,631	Operating Revenue	35,078,612	86.8%	Average Wages	19.62
Total Assets	151,779,792	Operating Expense	40,912,385	116.6%	Skilled Nursing	39.8%
Current Liabilities	43,336,860	Operating Margin	-5,833,773	-16.6%	Ancillary Service	6.3%
Long Term Liabilities	86,182,122	Other Income	7,251,503	20.7%	Current Ratio	0.1
Total Equity	22,260,810	Other Expense	0	0.0%	Days to Collect	41.5
Total Liab. and Equity	151,779,792	Net Profit or Loss	1,417,730	4.0%	Avg Payment Days	55.2
					Depreciation Rate	5.0%
					Return on Equity	6.4%

395521 LANGHORNE GARDENS HEALTH & REHABILITATION CENTER — Nonprofit - Other

LANGHORNE GARDENS HEALTH & REHABILITATION CENTER — 12/31/2018 275 Days Settled

LANGHORNE, PA 19047 — 3/31/2018 274 Days Settled — CR Beds 120 POS Beds 0

BUCKS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	823,319	Total Charges	9,600,368		Occupancy Rate	86.0%
Fixed Assets	166,570	Contract Allowance	1,199,919	12.5%	Length of Stay	119.3
Other Assets	1,300,495	Operating Revenue	8,400,449	87.5%	Average Wages	24.25
Total Assets	2,290,384	Operating Expense	9,917,535	118.1%	Skilled Nursing	82.8%
Current Liabilities	2,734,980	Operating Margin	-1,517,086	-18.1%	Ancillary Service	17.2%
Long Term Liabilities	225,666	Other Income	9,790	0.1%	Current Ratio	0.3
Total Equity	-670,262	Other Expense	0	0.0%	Days to Collect	89.1
Total Liab. and Equity	2,290,384	Net Profit or Loss	(1,507,296)	-17.9%	Avg Payment Days	127.1
					Depreciation Rate	684.9%
					Return on Equity	224.9%

SNF Profile Report - 2018

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

395521 LANGHORNE GARDENS HEALTH & REHABILITATION CENTER — Proprietary - Corporation

LANGHORNE GARDENS HEALTH & REHABILITATION CENTER
LANGHORNE, PA 19047
BUCKS
NATIONAL GOVERNMENT SERVICES

12/31/2018 275 Days Settled
3/31/2018 274 Days Settled

CR Beds 120 POS Beds 0

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,287,814	Total Charges	14,201,568		Occupancy Rate	88.4%
Fixed Assets	70,092	Contract Allowance	7,449,943	52.5%	Length of Stay	183.4
Other Assets	165,074	Operating Revenue	6,751,625	47.5%	Average Wages	24.25
Total Assets	2,522,980	Operating Expense	7,888,583	116.8%	Skilled Nursing	85.7%
Current Liabilities	1,281,715	Operating Margin	-1,136,958	-16.8%	Ancillary Service	14.3%
Long Term Liabilities	1,280,532	Other Income	1,097,691	16.3%	Current Ratio	1.8
Total Equity	-39,267	Other Expense	0	0.0%	Days to Collect	172.6
Total Liab. and Equity	2,522,980	Net Profit or Loss	(39,267)	-0.6%	Avg Payment Days	44.6
					Depreciation Rate	1,149.1%
					Return on Equity	100.0%

395408 LAUREL CENTER — Proprietary - Other

LAUREL CENTER
HAMBURG, PA 19526
BERKS
Novitas NJ

6/30/2018 365 Days Settled

CR Beds 130 POS Beds 0

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,695,387	Total Charges	21,025,484		Occupancy Rate	90.8%
Fixed Assets	2,343,833	Contract Allowance	7,287,704	34.7%	Length of Stay	159.0
Other Assets	-292,043	Operating Revenue	13,737,780	65.3%	Average Wages	21.79
Total Assets	3,747,177	Operating Expense	22,430,528	163.3%	Skilled Nursing	81.3%
Current Liabilities	956,066	Operating Margin	-8,692,748	-63.3%	Ancillary Service	18.7%
Long Term Liabilities	13,186,981	Other Income	803,518	5.8%	Current Ratio	1.8
Total Equity	-10,395,870	Other Expense	0	0.0%	Days to Collect	42.9
Total Liab. and Equity	3,747,177	Net Profit or Loss	(7,889,230)	-57.4%	Avg Payment Days	13.0
					Depreciation Rate	55.7%
					Return on Equity	75.9%

SNF Profile Report - 2018

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

395243 LAUREL RIDGE CENTER — Proprietary - Other

LAUREL RIDGE CENTER — 6/30/2018 365 Days Settled

UNIONTOWN, PA 15401 — CR Beds 61 POS Beds 0

FAYETTE

Novitas NJ

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	682,976	Total Charges	8,734,707		Occupancy Rate	89.5%
Fixed Assets	7,733,699	Contract Allowance	2,556,624	29.3%	Length of Stay	104.9
Other Assets	270,856	Operating Revenue	6,178,083	70.7%	Average Wages	19.19
Total Assets	8,687,531	Operating Expense	6,532,648	105.7%	Skilled Nursing	81.2%
Current Liabilities	415,063	Operating Margin	-354,565	-5.7%	Ancillary Service	18.8%
Long Term Liabilities	6,995,029	Other Income	7,595	0.1%	Current Ratio	1.6
Total Equity	1,277,439	Other Expense	0	0.0%	Days to Collect	38.4
Total Liab. and Equity	8,687,531	Net Profit or Loss	(346,970)	-5.6%	Avg Payment Days	20.5
					Depreciation Rate	11.6%
					Return on Equity	-27.2%

395535 LAUREL SQUARE HEALTHCARE AND REHABILITATION CENTER — Proprietary - Partnership

LAUREL SQUARE HEALTHCARE AND REHABILITATION CENTER — 12/31/2018 365 Days Settled

PHILADELPHIA, PA 19126 — CR Beds 87 POS Beds 0

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,341,704	Total Charges	9,735,099		Occupancy Rate	96.1%
Fixed Assets	507,035	Contract Allowance	481,906	5.0%	Length of Stay	238.3
Other Assets	0	Operating Revenue	9,253,193	95.0%	Average Wages	21.31
Total Assets	2,848,739	Operating Expense	9,833,291	106.3%	Skilled Nursing	88.6%
Current Liabilities	3,043,648	Operating Margin	-580,098	-6.3%	Ancillary Service	11.4%
Long Term Liabilities	370,229	Other Income	14,960	0.2%	Current Ratio	0.8
Total Equity	-565,138	Other Expense	0	0.0%	Days to Collect	74.9
Total Liab. and Equity	2,848,739	Net Profit or Loss	(565,138)	-6.1%	Avg Payment Days	72.7
					Depreciation Rate	234.8%
					Return on Equity	100.0%

SNF Profile Report - 2018

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

395891 LAUREL VIEW VILLAGE — Nonprofit - Other

LAUREL VIEW VILLAGE — 6/30/2018 365 Days Settled

DAVIDSVILLE, PA 15928 — CR Beds 60 POS Beds 0

SOMERSET

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,199,650	Total Charges	14,004,420		Occupancy Rate	94.4%
Fixed Assets	31,821,427	Contract Allowance	2,226,888	15.9%	Length of Stay	202.7
Other Assets	6,107,432	Operating Revenue	11,777,532	84.1%	Average Wages	17.00
Total Assets	39,128,509	Operating Expense	14,981,790	127.2%	Skilled Nursing	45.3%
Current Liabilities	2,230,822	Operating Margin	-3,204,258	-27.2%	Ancillary Service	8.2%
Long Term Liabilities	35,516,980	Other Income	2,530,809	21.5%	Current Ratio	0.5
Total Equity	1,380,707	Other Expense	0	0.0%	Days to Collect	22.0
Total Liab. and Equity	39,128,509	Net Profit or Loss	(673,449)	-5.7%	Avg Payment Days	31.1
					Depreciation Rate	4.1%
					Return on Equity	-48.8%

395812 LAURELWOOD CARE CENTER — Proprietary - Other

LAURELWOOD CARE CENTER — 12/31/2018 365 Days Settled

JOHNSTOWN, PA 15905 — CR Beds 220 POS Beds 0

CAMBRIA

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,121,925	Total Charges	18,709,132		Occupancy Rate	83.5%
Fixed Assets	225,780	Contract Allowance	6,473,729	34.6%	Length of Stay	126.0
Other Assets	67,500	Operating Revenue	12,235,403	65.4%	Average Wages	17.85
Total Assets	3,415,205	Operating Expense	14,053,702	114.9%	Skilled Nursing	59.0%
Current Liabilities	1,268,633	Operating Margin	-1,818,299	-14.9%	Ancillary Service	22.2%
Long Term Liabilities	0	Other Income	130,019	1.1%	Current Ratio	2.5
Total Equity	2,146,572	Other Expense	0	0.0%	Days to Collect	85.4
Total Liab. and Equity	3,415,205	Net Profit or Loss	(1,688,281)	-13.8%	Avg Payment Days	23.4
					Depreciation Rate	137.7%
					Return on Equity	-78.7%

SNF Profile Report - 2018

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

395948 LAWSON NURSING HOME, INC. — Proprietary - Corporation

LAWSON NURSING HOME, INC. — 12/31/2018 365 Days Settled

JEFFERSON HILLS, PA 15025 — CR Beds 50 POS Beds 0

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,194,359	Total Charges	5,128,482		Occupancy Rate	85.8%
Fixed Assets	136,414	Contract Allowance	1,300,453	25.4%	Skilled Nursing	81.4%
Other Assets	0	Operating Revenue	3,828,029	74.6%	Ancillary Service	18.6%
Total Assets	2,330,773	Operating Expense	3,751,102	98.0%	Current Ratio	1.4
Current Liabilities	1,559,001	Operating Margin	76,927	2.0%	Days to Collect	185.0
Long Term Liabilities	686,239	Other Income	626,957	16.4%	Avg Payment Days	43.4
Total Equity	85,533	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	2,330,773	Net Profit or Loss	703,884	18.4%	Return on Equity	822.9%

395437 LEBANON VALLEY BRETHREN HOME — Nonprofit - Other

LEBANON VALLEY BRETHREN HOME — 12/31/2018 365 Days Settled

PALMYRA, PA 17078 — CR Beds 158 POS Beds 0

LEBANON

Novitas NJ

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,681,944	Total Charges	15,493,165		Occupancy Rate	74.0%
Fixed Assets	41,604,457	Contract Allowance	3,152,859	20.3%	Skilled Nursing	77.3%
Other Assets	16,585,356	Operating Revenue	12,340,306	79.7%	Ancillary Service	7.7%
Total Assets	64,871,757	Operating Expense	23,205,647	188.0%	Current Ratio	2.4
Current Liabilities	2,772,440	Operating Margin	-10,865,341	-88.0%	Days to Collect	45.6
Long Term Liabilities	44,093,205	Other Income	10,626,936	86.1%	Avg Payment Days	25.8
Total Equity	18,006,112	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	64,871,757	Net Profit or Loss	(1,020,581)	-8.3%	Return on Equity	-5.7%

SNF Profile Report - 2018

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

395832 LEBANON VALLEY HOME THE — Nonprofit - Church

LEBANON VALLEY HOME THE — 12/31/2018 365 Days Settled

ANNVILLE, PA 17003 — CR Beds 95 POS Beds 0

LEBANON

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,542,849	Total Charges	9,340,395		Occupancy Rate	93.0%
Fixed Assets	1,184,715	Contract Allowance	1,657,056	17.7%	Length of Stay	418.7
Other Assets	0	Operating Revenue	7,683,339	82.3%	Average Wages	24.65
Total Assets	7,727,564	Operating Expense	7,830,299	101.9%	Skilled Nursing	67.8%
Current Liabilities	879,662	Operating Margin	-146,960	-1.9%	Ancillary Service	11.8%
Long Term Liabilities	605	Other Income	313,249	4.1%	Current Ratio	7.4
Total Equity	6,847,297	Other Expense	0	0.0%	Days to Collect	43.3
Total Liab. and Equity	7,727,564	Net Profit or Loss	166,289	2.2%	Avg Payment Days	26.7
					Depreciation Rate	1.5%
					Return on Equity	2.4%

395404 LECOM AT PRESQUE ISLE, INC — Nonprofit - Other

LECOM AT PRESQUE ISLE, INC — 6/30/2018 365 Days Settled

ERIE, PA 16508 — CR Beds 141 POS Beds 0

ERIE

Novitas Solutions DC, DE, MD, PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,142,299	Total Charges	15,706,459		Occupancy Rate	79.2%
Fixed Assets	17,500,375	Contract Allowance	6,553,401	41.7%	Length of Stay	86.2
Other Assets	0	Operating Revenue	9,153,058	58.3%	Average Wages	19.48
Total Assets	20,642,674	Operating Expense	12,977,991	141.8%	Skilled Nursing	70.3%
Current Liabilities	710,054	Operating Margin	-3,824,933	-41.8%	Ancillary Service	29.7%
Long Term Liabilities	282,283	Other Income	1,690,365	18.5%	Current Ratio	4.4
Total Equity	19,650,337	Other Expense	0	0.0%	Days to Collect	81.0
Total Liab. and Equity	20,642,674	Net Profit or Loss	(2,134,568)	-23.3%	Avg Payment Days	20.0
					Depreciation Rate	2.7%
					Return on Equity	-10.9%

SNF Profile Report - 2018

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

395939 LEHIGH CENTER — Proprietary - Other

LEHIGH CENTER — 6/30/2018 365 Days Settled

MACUNGIE, PA 18062 — CR Beds 128 POS Beds 0

LEHIGH

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,746,693	Total Charges	24,397,813		Occupancy Rate	93.4%
Fixed Assets	17,390,900	Contract Allowance	10,331,513	42.3%	Skilled Nursing	82.9%
Other Assets	-6,059,750	Operating Revenue	14,066,300	57.7%	Ancillary Service	17.1%
Total Assets	13,077,843	Operating Expense	16,335,168	116.1%	Current Ratio	2.1
Current Liabilities	851,445	Operating Margin	-2,268,868	-16.1%	Days to Collect	43.7
Long Term Liabilities	33,821,992	Other Income	34,770	0.2%	Avg Payment Days	16.7
Total Equity	-21,595,594	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	13,077,843	Net Profit or Loss	(2,234,098)	-15.9%	Return on Equity	10.3%

395873 LGAR HEALTH AND REHABILITATION — Nonprofit - Other

LGAR HEALTH AND REHABILITATION — 12/31/2018 365 Days Settled

TURTLE CREEK, PA 15145 — CR Beds 120 POS Beds 0

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,234,748	Total Charges	11,792,524		Occupancy Rate	80.7%
Fixed Assets	5,628,372	Contract Allowance	2,535,804	21.5%	Length of Stay	178.6
Other Assets	473,181	Operating Revenue	9,256,720	78.5%	Skilled Nursing	80.6%
Total Assets	11,336,301	Operating Expense	9,753,955	105.4%	Ancillary Service	19.4%
Current Liabilities	1,194,490	Operating Margin	-497,235	-5.4%	Current Ratio	4.4
Long Term Liabilities	6,090,861	Other Income	7,889	0.1%	Days to Collect	44.2
Total Equity	4,050,950	Other Expense	0	0.0%	Avg Payment Days	37.5
Total Liab. and Equity	11,336,301	Net Profit or Loss	(494,315)	-5.3%	Depreciation Rate	4.4%
					Return on Equity	-12.2%

SNF Profile Report - 2018

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

395764 LIBERTY CENTER FOR REHABILITATION AND NURSING — Proprietary - Other

LIBERTY CENTER FOR REHABILITATION AND NURSING
PHILADELPHIA, PA 19150
PHILADELPHIA
PALMETTO (CALIFORNIA)

12/31/2018 232 Days Settled
5/13/2018 133 Days Settled

CR Beds 94 POS Beds 0

Balance Sheet

Current Assets	1,068,709
Fixed Assets	41,163
Other Assets	0
Total Assets	1,109,872
Current Liabilities	1,869,399
Long Term Liabilities	392,599
Total Equity	-1,152,126
Total Liab. and Equity	1,109,872

Income Statement

Total Charges	3,514,102	
Contract Allowance	1,271,623	36.2%
Operating Revenue	2,242,479	63.8%
Operating Expense	2,701,409	120.5%
Operating Margin	-458,930	-20.5%
Other Income	151	0.0%
Other Expense	0	0.0%
Net Profit or Loss	(458,779)	-20.5%

Key Performanace Ind.

Occupancy Rate	84.4%
Length of Stay	170.2
Average Wages	22.89
Skilled Nursing	88.7%
Ancillary Service	11.3%
Current Ratio	0.6
Days to Collect	289.7
Avg Payment Days	252.5
Depreciation Rate	406.0%
Return on Equity	39.8%

395764 LIBERTY CENTER FOR REHABILITATION AND NURSING — Proprietary - Other

LIBERTY CENTER FOR REHABILITATION AND NURSING
PHILADELPHIA, PA 19150
PHILADELPHIA
PALMETTO (CALIFORNIA)

12/31/2018 232 Days Settled
5/13/2018 133 Days Settled

CR Beds 94 POS Beds 0

Balance Sheet

Current Assets	1,610,317
Fixed Assets	9,631
Other Assets	0
Total Assets	1,619,948
Current Liabilities	1,130,524
Long Term Liabilities	0
Total Equity	489,424
Total Liab. and Equity	1,619,948

Income Statement

Total Charges	5,734,952	
Contract Allowance	17,091	0.3%
Operating Revenue	5,717,861	99.7%
Operating Expense	5,228,441	91.4%
Operating Margin	489,420	8.6%
Other Income	4	0.0%
Other Expense	0	0.0%
Net Profit or Loss	489,424	8.6%

Key Performanace Ind.

Occupancy Rate	86.0%
Length of Stay	145.4
Average Wages	22.89
Skilled Nursing	96.9%
Ancillary Service	3.1%
Current Ratio	1.4
Days to Collect	87.7
Avg Payment Days	86.2
Depreciation Rate	2,832.4%
Return on Equity	100.0%

SNF Profile Report - 2018

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

395735 LIFEQUEST NURSING CENTER Proprietary - Corporation

LIFEQUEST NURSING CENTER 6/30/2018 365 Days Settled

QUAKERTOWN, PA 18951 CR Beds 140 POS Beds 0

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,365,831	Total Charges	17,010,067		Occupancy Rate	83.5%
Fixed Assets	10,764,379	Contract Allowance	6,020,654	35.4%	Length of Stay	183.9
Other Assets	23,035,217	Operating Revenue	10,989,413	64.6%	Average Wages	19.21
Total Assets	43,165,427	Operating Expense	12,393,748	112.8%	Skilled Nursing	82.5%
Current Liabilities	44,138,559	Operating Margin	-1,404,335	-12.8%	Ancillary Service	17.5%
Long Term Liabilities	0	Other Income	431,209	3.9%	Current Ratio	0.2
Total Equity	-973,132	Other Expense	0	0.0%	Days to Collect	45.6
Total Liab. and Equity	43,165,427	Net Profit or Loss	(973,126)	-8.9%	Avg Payment Days	1,190.9
					Depreciation Rate	2.1%
					Return on Equity	100.0%

SNF Profile Report - 2018

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

395717 LINWOOD NURSING AND REHABILITATION CENTER — Proprietary - Corporation

LINWOOD NURSING AND REHABILITATION CENTER — 6/30/2018 365 Days Settled

SCRANTON, PA 18505 — CR Beds 102 POS Beds 0

LACKAWANNA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,676,755	Total Charges	7,174,457		Occupancy Rate	55.8%
Fixed Assets	1,785,447	Contract Allowance	1,545,700	21.5%	Length of Stay	423.9
Other Assets	199,724	Operating Revenue	5,628,757	78.5%	Average Wages	19.37
Total Assets	7,661,926	Operating Expense	6,853,862	121.8%	Skilled Nursing	86.0%
Current Liabilities	624,694	Operating Margin	-1,225,105	-21.8%	Ancillary Service	14.0%
Long Term Liabilities	8,006,674	Other Income	86,733	1.5%	Current Ratio	9.1
Total Equity	-969,442	Other Expense	0	0.0%	Days to Collect	36.1
Total Liab. and Equity	7,661,926	Net Profit or Loss	(1,138,372)	-20.2%	Avg Payment Days	20.4
					Depreciation Rate	10.5%
					Return on Equity	117.4%

395821 LITTLE FLOWER MANOR — Nonprofit - Church

LITTLE FLOWER MANOR — 6/30/2018 365 Days Settled

DARBY, PA 19023 — CR Beds 127 POS Beds 0

DELAWARE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,860,997	Total Charges	14,665,019		Occupancy Rate	84.3%
Fixed Assets	2,688,182	Contract Allowance	2,979,612	20.3%	Length of Stay	115.3
Other Assets	1,256,702	Operating Revenue	11,685,407	79.7%	Average Wages	24.10
Total Assets	5,805,881	Operating Expense	11,666,370	99.8%	Skilled Nursing	85.0%
Current Liabilities	543,347	Operating Margin	19,037	0.2%	Ancillary Service	15.0%
Long Term Liabilities	0	Other Income	-18,861	-0.2%	Current Ratio	3.4
Total Equity	5,262,534	Other Expense	0	0.0%	Days to Collect	34.2
Total Liab. and Equity	5,805,881	Net Profit or Loss	176	0.0%	Avg Payment Days	17.0
					Depreciation Rate	4.8%
					Return on Equity	0.0%

SNF Profile Report - 2018

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

395324 LITTLE FLOWER MANOR OF DIOCESE Nonprofit - Church

LITTLE FLOWER MANOR OF DIOCESE 12/31/2018 365 Days Settled

WILKES BARRE, PA 18702 CR Beds 209 POS Beds 0

LUZERNE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,750,029	Total Charges	17,350,597		Occupancy Rate	84.2%
Fixed Assets	2,952,711	Contract Allowance	2,922,485	16.8%	Length of Stay	322.6
Other Assets	6,078,431	Operating Revenue	14,428,112	83.2%	Average Wages	17.66
Total Assets	18,781,171	Operating Expense	14,464,236	100.3%	Skilled Nursing	75.4%
Current Liabilities	1,910,820	Operating Margin	-36,124	-0.3%	Ancillary Service	12.5%
Long Term Liabilities	-1,113,469	Other Income	562,482	3.9%	Current Ratio	5.1
Total Equity	17,983,820	Other Expense	0	0.0%	Days to Collect	85.4
Total Liab. and Equity	18,781,171	Net Profit or Loss	526,358	3.6%	Avg Payment Days	37.1
					Depreciation Rate	3.6%
					Return on Equity	2.9%

SNF Profile Report - 2018

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

396116 LITTLE SISTERS OF THE POOR — Nonprofit - Church

LITTLE SISTERS OF THE POOR — 12/31/2018 365 Days Settled

PITTSBURGH, PA 15212 — CR Beds 0 POS Beds 0

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	0.0%
Current Assets	0	Total Charges	0		Length of Stay	
Fixed Assets	0	Contract Allowance	0	0.0%	Average Wages	
Other Assets	0	Operating Revenue	0	0.0%	Skilled Nursing	0.0%
Total Assets	0	Operating Expense	0	0.0%	Ancillary Service	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio	
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect	
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate	0.0%
					Return on Equity	0.0%

SNF Profile Report - 2018

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

395350 LOCUST GROVE RETIREMENT VILLAGE Proprietary - Corporation

LOCUST GROVE RETIREMENT VILLAGE 12/31/2018 365 Days Settled

MIFFLIN, PA 17058 CR Beds 104 POS Beds 0

JUNIATA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	30,958,141	Total Charges	11,466,065		Occupancy Rate	87.6%
Fixed Assets	7,027,391	Contract Allowance	2,662,476	23.2%	Length of Stay	136.3
Other Assets	0	Operating Revenue	8,803,589	76.8%	Average Wages	21.39
Total Assets	37,985,532	Operating Expense	9,201,179	104.5%	Skilled Nursing	81.5%
Current Liabilities	30,189,373	Operating Margin	-397,590	-4.5%	Ancillary Service	18.5%
Long Term Liabilities	10,332,705	Other Income	48,270	0.5%	Current Ratio	1.0
Total Equity	-2,536,546	Other Expense	0	0.0%	Days to Collect	66.6
Total Liab. and Equity	37,985,532	Net Profit or Loss	(349,320)	-4.0%	Avg Payment Days	12.9
					Depreciation Rate	16.5%
					Return on Equity	13.8%

SNF Profile Report - 2018

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

395882 LONGWOOD AT OAKMONT — Nonprofit - Other

LONGWOOD AT OAKMONT — 12/31/2018 365 Days Settled

VERONA, PA 15147 — CR Beds 110 POS Beds 0

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet

Current Assets	19,027,075
Fixed Assets	73,454,818
Other Assets	1,064,872
Total Assets	93,546,765
Current Liabilities	2,956,112
Long Term Liabilities	143,680,710
Total Equity	-53,090,057
Total Liab. and Equity	93,546,765

Income Statement

Total Charges	29,425,180	
Contract Allowance	6,356,681	21.6%
Operating Revenue	23,068,499	78.4%
Operating Expense	27,612,394	119.7%
Operating Margin	-4,543,895	-19.7%
Other Income	3,224,908	14.0%
Other Expense	0	0.0%
Net Profit or Loss	(1,318,987)	-5.7%

Key Performanace Ind.

Occupancy Rate	95.8%
Length of Stay	259.9
Average Wages	18.08
Skilled Nursing	31.1%
Ancillary Service	4.0%
Current Ratio	6.4
Days to Collect	7.9
Avg Payment Days	25.2
Depreciation Rate	3.4%
Return on Equity	2.5%

395860 LOYALHANNA CARE CENTER — Proprietary - Partnership

LOYALHANNA CARE CENTER — 12/31/2018 365 Days Settled

LATROBE, PA 15650 — CR Beds 214 POS Beds 0

WESTMORELAND

Novitas PA

Balance Sheet

Current Assets	2,820,786
Fixed Assets	8,171,282
Other Assets	4,509,007
Total Assets	15,501,075
Current Liabilities	4,458,469
Long Term Liabilities	9,504,037
Total Equity	1,538,569
Total Liab. and Equity	15,501,075

Income Statement

Total Charges	14,904,672	
Contract Allowance	4,317,584	29.0%
Operating Revenue	10,587,088	71.0%
Operating Expense	11,865,723	112.1%
Operating Margin	-1,278,635	-12.1%
Other Income	46,097	0.4%
Other Expense	0	0.0%
Net Profit or Loss	(1,232,538)	-11.6%

Key Performanace Ind.

Occupancy Rate	66.3%
Length of Stay	137.0
Average Wages	18.15
Skilled Nursing	66.5%
Ancillary Service	18.9%
Current Ratio	0.6
Days to Collect	81.7
Avg Payment Days	136.0
Depreciation Rate	1.9%
Return on Equity	-80.1%

SNF Profile Report - 2018

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

395379 LOYALSOCK REHAB CENTER — Proprietary - Partnership

LOYALSOCK REHAB CENTER — 12/31/2018 365 Days Settled

MONTOURSVILLE, PA 17754 — CR Beds 133 POS Beds 0

LYCOMING

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,086,198	Total Charges	13,635,340		Occupancy Rate	90.3%
Fixed Assets	321,945	Contract Allowance	952,885	7.0%	Length of Stay	188.2
Other Assets	777,323	Operating Revenue	12,682,455	93.0%	Average Wages	18.94
Total Assets	3,185,466	Operating Expense	12,931,629	102.0%	Skilled Nursing	87.0%
Current Liabilities	3,083,473	Operating Margin	-249,174	-2.0%	Ancillary Service	13.0%
Long Term Liabilities	0	Other Income	19,089	0.2%	Current Ratio	0.7
Total Equity	101,993	Other Expense	0	0.0%	Days to Collect	53.7
Total Liab. and Equity	3,185,466	Net Profit or Loss	(230,085)	-1.8%	Avg Payment Days	78.2
					Depreciation Rate	595.0%
					Return on Equity	-225.6%

395406 LUTHER ACRES MANOR — Nonprofit - Other

LUTHER ACRES MANOR — 12/31/2018 365 Days Settled

LITITZ, PA 17543 — CR Beds 106 POS Beds 0

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,220,410	Total Charges	17,358,461		Occupancy Rate	95.3%
Fixed Assets	3,009,402	Contract Allowance	4,686,520	27.0%	Length of Stay	139.2
Other Assets	0	Operating Revenue	12,671,941	73.0%	Average Wages	21.72
Total Assets	6,229,812	Operating Expense	13,746,840	108.5%	Skilled Nursing	81.6%
Current Liabilities	1,369,559	Operating Margin	-1,074,899	-8.5%	Ancillary Service	18.4%
Long Term Liabilities	-2,038,019	Other Income	870,170	6.9%	Current Ratio	2.4
Total Equity	6,898,272	Other Expense	0	0.0%	Days to Collect	90.1
Total Liab. and Equity	6,229,812	Net Profit or Loss	(213,693)	-1.7%	Avg Payment Days	30.5
					Depreciation Rate	5.1%
					Return on Equity	-3.1%

SNF Profile Report - 2018

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

395591 LUTHER CREST NURSING FACILITY — Nonprofit - Church

LUTHER CREST NURSING FACILITY — 12/31/2018 365 Days Settled

ALLENTOWN, PA 18104 — CR Beds 368 POS Beds 0

LEHIGH

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,720,586	Total Charges	15,773,992		Occupancy Rate	96.9%
Fixed Assets	56,180,261	Contract Allowance	5,984,830	37.9%	Length of Stay	373.9
Other Assets	808	Operating Revenue	9,789,162	62.1%	Average Wages	23.43
Total Assets	57,901,655	Operating Expense	24,479,955	250.1%	Skilled Nursing	59.2%
Current Liabilities	1,487,102	Operating Margin	-14,690,793	-150.1%	Ancillary Service	27.1%
Long Term Liabilities	60,523,669	Other Income	14,363,539	146.7%	Current Ratio	1.2
Total Equity	-4,109,116	Other Expense	0	0.0%	Days to Collect	43.8
Total Liab. and Equity	57,901,655	Net Profit or Loss	(327,254)	-3.3%	Avg Payment Days	8.5
					Depreciation Rate	6.4%
					Return on Equity	8.0%

395370 LUTHER WOODS NURSING AND REHABILITATION CENTER — Proprietary - Corporation

LUTHER WOODS NURSING AND REHABILITATION CENTER — 12/31/2018 365 Days Settled

HATBORO, PA 19040 — CR Beds 140 POS Beds 0

MONTGOMERY

Novitas PA

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,135,068	Total Charges	23,808,210		Occupancy Rate	90.1%
Fixed Assets	249,962	Contract Allowance	10,105,595	42.4%	Length of Stay	148.5
Other Assets	459,962	Operating Revenue	13,702,615	57.6%	Average Wages	21.92
Total Assets	3,844,992	Operating Expense	13,608,861	99.3%	Skilled Nursing	93.2%
Current Liabilities	3,510,003	Operating Margin	93,754	0.7%	Ancillary Service	6.8%
Long Term Liabilities	0	Other Income	-6,838	0.0%	Current Ratio	0.9
Total Equity	334,989	Other Expense	0	0.0%	Days to Collect	79.3
Total Liab. and Equity	3,844,992	Net Profit or Loss	86,916	0.6%	Avg Payment Days	61.9
					Depreciation Rate	487.6%
					Return on Equity	25.9%

SNF Profile Report - 2018

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

395804 LUTHERAN COMMUNITY AT TELFORD — Nonprofit - Church

LUTHERAN COMMUNITY AT TELFORD — 6/30/2018 365 Days Settled

TELFORD, PA 18969 — CR Beds 75 POS Beds 0

MONTGOMERY

Novitas NJ

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,228,418	Total Charges	22,841,376		Occupancy Rate	92.0%
Fixed Assets	49,834,484	Contract Allowance	3,125,349	13.7%	Length of Stay	173.7
Other Assets	28,221,238	Operating Revenue	19,716,027	86.3%	Average Wages	17.81
Total Assets	86,284,140	Operating Expense	22,243,768	112.8%	Skilled Nursing	43.1%
Current Liabilities	2,171,558	Operating Margin	-2,527,741	-12.8%	Ancillary Service	7.5%
Long Term Liabilities	54,415,443	Other Income	6,141,948	31.2%	Current Ratio	3.8
Total Equity	29,697,139	Other Expense	0	0.0%	Days to Collect	11.9
Total Liab. and Equity	86,284,140	Net Profit or Loss	3,614,207	18.3%	Avg Payment Days	35.2
					Depreciation Rate	4.1%
					Return on Equity	12.2%

395427 LUTHERAN HOME AT HOLLIDAYSBURG — Nonprofit - Church

LUTHERAN HOME AT HOLLIDAYSBURG — 12/31/2018 365 Days Settled

HOLLIDAYSBURG, PA 16648 — CR Beds 89 POS Beds 0

BLAIR

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,570,526	Total Charges	10,476,609		Occupancy Rate	91.3%
Fixed Assets	36,544,722	Contract Allowance	2,604,712	24.9%	Length of Stay	86.0
Other Assets	19,646,875	Operating Revenue	7,871,897	75.1%	Average Wages	17.00
Total Assets	60,762,123	Operating Expense	8,261,846	105.0%	Skilled Nursing	81.0%
Current Liabilities	4,278,528	Operating Margin	-389,949	-5.0%	Ancillary Service	19.0%
Long Term Liabilities	15,700,666	Other Income	406,802	5.2%	Current Ratio	1.1
Total Equity	40,782,929	Other Expense	0	0.0%	Days to Collect	138.2
Total Liab. and Equity	60,762,123	Net Profit or Loss	16,853	0.2%	Avg Payment Days	58.8
					Depreciation Rate	1.1%
					Return on Equity	0.0%

SNF Profile Report - 2018

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

395439 LUTHERAN HOME AT JOHNSTOWN, THE Nonprofit - Church

LUTHERAN HOME AT JOHNSTOWN, THE 12/31/2018 365 Days Settled

JOHNSTOWN, PA 15905 CR Beds 111 POS Beds 0

CAMBRIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,570,526	Total Charges	6,945,383		Occupancy Rate	72.3%
Fixed Assets	36,544,722	Contract Allowance	1,656,484	23.9%	Length of Stay	176.4
Other Assets	19,646,875	Operating Revenue	5,288,899	76.1%	Average Wages	16.42
Total Assets	60,762,123	Operating Expense	7,054,662	133.4%	Skilled Nursing	71.3%
Current Liabilities	4,278,528	Operating Margin	-1,765,763	-33.4%	Ancillary Service	11.6%
Long Term Liabilities	15,700,666	Other Income	266,914	5.0%	Current Ratio	1.1
Total Equity	40,782,929	Other Expense	0	0.0%	Days to Collect	205.7
Total Liab. and Equity	60,762,123	Net Profit or Loss	(1,498,849)	-28.3%	Avg Payment Days	68.8
					Depreciation Rate	1.9%
					Return on Equity	-3.7%

SNF Profile Report - 2018

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

395816 LUTHERAN HOME AT KANE, THE — Nonprofit - Church

LUTHERAN HOME AT KANE, THE — 12/31/2018 365 Days Settled

KANE, PA 16735 — CR Beds 129 POS Beds 0

MCKEAN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,583,354	Total Charges	9,761,928		Occupancy Rate	79.1%
Fixed Assets	2,456,605	Contract Allowance	1,682,074	17.2%	Length of Stay	275.9
Other Assets	1,971,262	Operating Revenue	8,079,854	82.8%	Average Wages	17.04
Total Assets	6,011,221	Operating Expense	8,768,485	108.5%	Skilled Nursing	78.1%
Current Liabilities	1,031,595	Operating Margin	-688,631	-8.5%	Ancillary Service	17.5%
Long Term Liabilities	757,562	Other Income	10,660	0.1%	Current Ratio	1.5
Total Equity	4,222,064	Other Expense	0	0.0%	Days to Collect	59.2
Total Liab. and Equity	6,011,221	Net Profit or Loss	(677,971)	-8.4%	Avg Payment Days	29.1
					Depreciation Rate	2.2%
					Return on Equity	-16.1%

SNF Profile Report - 2018

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

395117 LUTHERAN HOME AT TOPTON, THE Nonprofit - Church

LUTHERAN HOME AT TOPTON, THE 12/31/2018 365 Days Settled

TOPTON, PA 19562 CR Beds 389 POS Beds 0

BERKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,510,301	Total Charges	40,010,309		Occupancy Rate	92.4%
Fixed Assets	12,361,589	Contract Allowance	16,237,476	40.6%	Length of Stay	249.9
Other Assets	15,223,165	Operating Revenue	23,772,833	59.4%	Average Wages	22.46
Total Assets	32,095,055	Operating Expense	26,660,035	112.1%	Skilled Nursing	69.1%
Current Liabilities	705,561	Operating Margin	-2,887,202	-12.1%	Ancillary Service	18.2%
Long Term Liabilities	7,707,821	Other Income	5,240,961	22.0%	Current Ratio	6.4
Total Equity	23,681,673	Other Expense	0	0.0%	Days to Collect	66.1
Total Liab. and Equity	32,095,055	Net Profit or Loss	2,353,759	9.9%	Avg Payment Days	8.3
					Depreciation Rate	5.4%
					Return on Equity	9.9%

SNF Profile Report - 2018

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

395480 MAHONING VALLEY NURSING AND RE — Proprietary - Corporation

MAHONING VALLEY NURSING AND RE — 12/31/2018 365 Days Settled

LEHIGHTON, PA 18235 — CR Beds 142 POS Beds 0

CARBON

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,139,827	Total Charges	15,419,643		Occupancy Rate	88.5%
Fixed Assets	1,747,585	Contract Allowance	1,352,394	8.8%	Skilled Nursing	71.8%
Other Assets	1,266,792	Operating Revenue	14,067,249	91.2%	Ancillary Service	28.2%
Total Assets	6,154,204	Operating Expense	14,002,473	99.5%	Current Ratio	2.2
Current Liabilities	1,423,504	Operating Margin	64,776	0.5%	Days to Collect	70.7
Long Term Liabilities	2,257,470	Other Income	82,427	0.6%	Avg Payment Days	32.4
Total Equity	2,473,230	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	6,154,204	Net Profit or Loss	147,203	1.0%	Return on Equity	6.0%

395431 MAJESTIC OAKS REHABILITATION AND NURSING CENTER — Proprietary - Corporation

MAJESTIC OAKS REHABILITATION AND NURSING CENTER — 12/31/2018 365 Days Settled

WARMINSTER, PA 18974 — CR Beds 180 POS Beds 0

BUCKS

Novitas NJ

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,565,202	Total Charges	19,272,124		Occupancy Rate	88.5%
Fixed Assets	219,274	Contract Allowance	1,311,062	6.8%	Skilled Nursing	86.0%
Other Assets	262,328	Operating Revenue	17,961,062	93.2%	Ancillary Service	14.0%
Total Assets	8,046,804	Operating Expense	17,018,720	94.8%	Current Ratio	1.5
Current Liabilities	5,175,380	Operating Margin	942,342	5.2%	Days to Collect	73.7
Long Term Liabilities	0	Other Income	80,056	0.4%	Avg Payment Days	24.9
Total Equity	2,871,424	Other Expense	0	0.0%	Depreciation Rate	745.0%
Total Liab. and Equity	8,046,804	Net Profit or Loss	1,022,398	5.7%	Return on Equity	35.6%

SNF Profile Report - 2018

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

395319 MANATAWNY MANOR — Nonprofit - Church

MANATAWNY MANOR — 12/31/2018 365 Days Settled

POTTSTOWN, PA 19465 — CR Beds 257 POS Beds 0

CHESTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,485,538	Total Charges	24,403,690		Occupancy Rate	74.0%
Fixed Assets	8,520,820	Contract Allowance	8,364,163	34.3%	Skilled Nursing	65.7%
Other Assets	202,045	Operating Revenue	16,039,527	65.7%	Ancillary Service	19.0%
Total Assets	11,208,403	Operating Expense	16,004,179	99.8%	Current Ratio	7.4
Current Liabilities	337,783	Operating Margin	35,348	0.2%	Days to Collect	55.2
Long Term Liabilities	605,997	Other Income	860,267	5.4%	Avg Payment Days	5.5
Total Equity	10,264,623	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	11,208,403	Net Profit or Loss	895,615	5.6%	Return on Equity	8.7%

395996 MANCHESTER COMMONS OF PRESBYTERIAN SENIORCARE — Nonprofit - Church

MANCHESTER COMMONS OF PRESBYTERIAN SENIORCARE — 12/31/2018 365 Days Settled

ERIE, PA 16505 — CR Beds 158 POS Beds 0

ERIE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	903,610	Total Charges	16,095,604		Occupancy Rate	91.5%
Fixed Assets	18,709,884	Contract Allowance	4,145,434	25.8%	Skilled Nursing	63.5%
Other Assets	0	Operating Revenue	11,950,170	74.2%	Ancillary Service	11.4%
Total Assets	19,613,494	Operating Expense	12,557,664	105.1%	Current Ratio	1.5
Current Liabilities	597,367	Operating Margin	-607,494	-5.1%	Days to Collect	26.9
Long Term Liabilities	18,224,288	Other Income	371,576	3.1%	Avg Payment Days	15.4
Total Equity	791,839	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	19,613,494	Net Profit or Loss	(1,324,743)	-11.1%	Return on Equity	-167.3%

SNF Profile Report - 2018

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

395172 MANOR AT PENN VILLAGE, THE — Proprietary - Corporation

MANOR AT PENN VILLAGE, THE — 12/31/2018 365 Days Settled

SELINSGROVE, PA 17870 — CR Beds 159 POS Beds 0

SNYDER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	63,409,437	Total Charges	21,671,013		Occupancy Rate	91.9%
Fixed Assets	15,221,917	Contract Allowance	7,537,411	34.8%	Length of Stay	124.1
Other Assets	6,735	Operating Revenue	14,133,602	65.2%	Average Wages	21.86
Total Assets	78,638,089	Operating Expense	15,428,906	109.2%	Skilled Nursing	83.6%
Current Liabilities	54,035,135	Operating Margin	-1,295,304	-9.2%	Ancillary Service	16.4%
Long Term Liabilities	23,177,811	Other Income	112,604	0.8%	Current Ratio	1.2
Total Equity	1,425,143	Other Expense	0	0.0%	Days to Collect	61.7
Total Liab. and Equity	78,638,089	Net Profit or Loss	(1,182,700)	-8.4%	Avg Payment Days	10.7
					Depreciation Rate	16.3%
					Return on Equity	-83.0%

SNF Profile Report - 2018

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

395636 MANOR AT ST LUKE VILLAGE,THE — Proprietary - Corporation

MANOR AT ST LUKE VILLAGE,THE — 12/31/2018 365 Days Settled

HAZLETON, PA 18201 — CR Beds 104 POS Beds 0

LUZERNE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	41,133,163	Total Charges	12,311,816		Occupancy Rate	91.3%
Fixed Assets	9,713,847	Contract Allowance	2,561,193	20.8%	Length of Stay	240.6
Other Assets	4,453	Operating Revenue	9,750,623	79.2%	Average Wages	21.02
Total Assets	50,851,463	Operating Expense	10,100,475	103.6%	Skilled Nursing	80.8%
Current Liabilities	36,278,613	Operating Margin	-349,852	-3.6%	Ancillary Service	19.2%
Long Term Liabilities	14,295,432	Other Income	83,482	0.9%	Current Ratio	1.1
Total Equity	277,418	Other Expense	0	0.0%	Days to Collect	62.2
Total Liab. and Equity	50,851,463	Net Profit or Loss	(266,370)	-2.7%	Avg Payment Days	10.3
					Depreciation Rate	15.7%
					Return on Equity	-96.0%

395760 MANORCARE HEALTH SERVICES-ALLENTOWN — Proprietary - Other

MANORCARE HEALTH SERVICES-ALLENTOWN — 5/31/2018 365 Days Settled

ALLENTOWN, PA 18103 — CR Beds 166 POS Beds 0

LEHIGH

Novitas MD

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,561,590	Total Charges	15,489,179		Occupancy Rate	92.6%
Fixed Assets	11,635,920	Contract Allowance	2,118,628	13.7%	Length of Stay	88.5
Other Assets	-3,585	Operating Revenue	13,370,551	86.3%	Average Wages	22.00
Total Assets	13,193,925	Operating Expense	18,100,246	135.4%	Skilled Nursing	77.4%
Current Liabilities	724,062	Operating Margin	-4,729,695	-35.4%	Ancillary Service	22.6%
Long Term Liabilities	36,970,647	Other Income	10,409	0.1%	Current Ratio	2.2
Total Equity	-24,500,784	Other Expense	0	0.0%	Days to Collect	42.4
Total Liab. and Equity	13,193,925	Net Profit or Loss	(4,741,705)	-35.5%	Avg Payment Days	11.6
					Depreciation Rate	3.5%
					Return on Equity	19.4%

SNF Profile Report - 2018

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

395731 MANORCARE HEALTH SERVICES-BETHEL PARK — Proprietary - Other

MANORCARE HEALTH SERVICES-BETHEL PARK — 5/31/2018 365 Days Settled

BETHEL PARK, PA 15102 — CR Beds 160 POS Beds 0

ALLEGHENY

Novitas MD

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,177,925	Total Charges	15,713,229		Occupancy Rate	85.6%
Fixed Assets	8,774,087	Contract Allowance	2,811,803	17.9%	Length of Stay	60.4
Other Assets	17,497	Operating Revenue	12,901,426	82.1%	Average Wages	21.99
Total Assets	9,969,509	Operating Expense	13,868,988	107.5%	Skilled Nursing	76.5%
Current Liabilities	646,264	Operating Margin	-967,562	-7.5%	Ancillary Service	23.5%
Long Term Liabilities	20,917,373	Other Income	44,624	0.3%	Current Ratio	1.8
Total Equity	-11,594,128	Other Expense	0	0.0%	Days to Collect	33.2
Total Liab. and Equity	9,969,509	Net Profit or Loss	(928,097)	-7.2%	Avg Payment Days	15.1
					Depreciation Rate	2.7%
					Return on Equity	8.0%

395429 MANORCARE HEALTH SERVICES-BETHLEHEM (2021) — Proprietary - Other

MANORCARE HEALTH SERVICES-BETHLEHEM (2021) — 5/31/2018 365 Days Settled

BETHLEHEM, PA 18017 — CR Beds 227 POS Beds 0

LEHIGH

Novitas MD

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,974,591	Total Charges	20,333,600		Occupancy Rate	92.0%
Fixed Assets	11,563,019	Contract Allowance	1,882,445	9.3%	Length of Stay	104.2
Other Assets	10,332	Operating Revenue	18,451,155	90.7%	Average Wages	22.30
Total Assets	13,547,942	Operating Expense	19,954,612	108.1%	Skilled Nursing	80.5%
Current Liabilities	736,130	Operating Margin	-1,503,457	-8.1%	Ancillary Service	19.5%
Long Term Liabilities	44,936,397	Other Income	16,036	0.1%	Current Ratio	2.7
Total Equity	-32,124,585	Other Expense	0	0.0%	Days to Collect	39.0
Total Liab. and Equity	13,547,942	Net Profit or Loss	(1,511,719)	-8.2%	Avg Payment Days	12.8
					Depreciation Rate	3.9%
					Return on Equity	4.7%

SNF Profile Report - 2018

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

395527 MANORCARE HEALTH SERVICES-BETHLEHEM (2029) Proprietary - Other

MANORCARE HEALTH SERVICES-BETHLEHEM (2029) 5/31/2018 365 Days Settled

BETHLEHEM, PA 18017 CR Beds 217 POS Beds 0

LEHIGH

Novitas MD

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,958,115	Total Charges	21,210,704		Occupancy Rate	94.6%
Fixed Assets	14,102,575	Contract Allowance	2,761,677	13.0%	Skilled Nursing	75.3%
Other Assets	24,471	Operating Revenue	18,449,027	87.0%	Ancillary Service	24.7%
Total Assets	16,085,161	Operating Expense	21,089,029	114.3%	Current Ratio	2.2
Current Liabilities	881,946	Operating Margin	-2,640,002	-14.3%	Days to Collect	38.7
Long Term Liabilities	39,915,348	Other Income	16,191	0.1%	Avg Payment Days	13.8
Total Equity	-24,712,133	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	16,085,161	Net Profit or Loss	(2,685,167)	-14.6%	Return on Equity	10.9%

395440 MANORCARE HEALTH SERVICES-CAMP HILL Proprietary - Other

MANORCARE HEALTH SERVICES-CAMP HILL 5/31/2018 365 Days Settled

CAMP HILL, PA 17011 CR Beds 144 POS Beds 0

CUMBERLAND

Novitas MD

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,301,125	Total Charges	13,783,520		Occupancy Rate	78.3%
Fixed Assets	9,443,449	Contract Allowance	2,482,380	18.0%	Skilled Nursing	74.3%
Other Assets	-19,483	Operating Revenue	11,301,140	82.0%	Ancillary Service	25.7%
Total Assets	10,725,091	Operating Expense	13,785,420	122.0%	Current Ratio	2.2
Current Liabilities	603,780	Operating Margin	-2,484,280	-22.0%	Days to Collect	42.0
Long Term Liabilities	18,759,376	Other Income	23,802	0.2%	Avg Payment Days	14.5
Total Equity	-8,638,065	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	10,725,091	Net Profit or Loss	(2,466,485)	-21.8%	Return on Equity	28.6%

SNF Profile Report - 2018

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

395746 MANORCARE HEALTH SERVICES-CARLISLE — Proprietary - Other

MANORCARE HEALTH SERVICES-CARLISLE — 5/31/2018 365 Days Settled

CARLISLE, PA 17013 — CR Beds 150 POS Beds 0

CUMBERLAND

Novitas MD

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,454,613	Total Charges	14,975,165		Occupancy Rate	89.7%
Fixed Assets	8,486,515	Contract Allowance	2,132,061	14.2%	Skilled Nursing	77.6%
Other Assets	13,414	Operating Revenue	12,843,104	85.8%	Ancillary Service	22.4%
Total Assets	9,954,542	Operating Expense	13,303,703	103.6%	Current Ratio	2.1
Current Liabilities	702,237	Operating Margin	-460,599	-3.6%	Days to Collect	41.3
Long Term Liabilities	9,845,684	Other Income	23,497	0.2%	Avg Payment Days	17.3
Total Equity	-593,379	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	9,954,542	Net Profit or Loss	(443,669)	-3.5%	Return on Equity	74.8%

395348 MANORCARE HEALTH SERVICES-CHAMBERSBURG — Proprietary - Other

MANORCARE HEALTH SERVICES-CHAMBERSBURG — 5/31/2018 365 Days Settled

CHAMBERSBURG, PA 17201 — CR Beds 210 POS Beds 0

FRANKLIN

Novitas MD

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,937,876	Total Charges	21,096,707		Occupancy Rate	79.0%
Fixed Assets	13,177,503	Contract Allowance	4,658,300	22.1%	Skilled Nursing	68.6%
Other Assets	-20,400	Operating Revenue	16,438,407	77.9%	Ancillary Service	31.4%
Total Assets	15,094,979	Operating Expense	19,903,422	121.1%	Current Ratio	2.3
Current Liabilities	845,189	Operating Margin	-3,465,015	-21.1%	Days to Collect	42.8
Long Term Liabilities	37,695,815	Other Income	22,214	0.1%	Avg Payment Days	12.5
Total Equity	-23,446,025	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	15,094,979	Net Profit or Loss	(3,485,747)	-21.2%	Return on Equity	14.9%

SNF Profile Report - 2018

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

395451 MANORCARE HEALTH SERVICES-DALLASTOWN — Proprietary - Other

MANORCARE HEALTH SERVICES-DALLASTOWN — 5/31/2018 365 Days Settled

DALLASTOWN, PA 17313 — CR Beds 202 POS Beds 0

YORK

Novitas MD

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,376,527	Total Charges	19,431,986		Occupancy Rate	89.6%
Fixed Assets	9,736,369	Contract Allowance	2,110,023	10.9%	Length of Stay	126.9
Other Assets	-10,089	Operating Revenue	17,321,963	89.1%	Average Wages	22.36
Total Assets	11,102,807	Operating Expense	19,119,767	110.4%	Skilled Nursing	80.9%
Current Liabilities	804,523	Operating Margin	-1,797,804	-10.4%	Ancillary Service	19.1%
Long Term Liabilities	43,249,136	Other Income	28,724	0.2%	Current Ratio	1.7
Total Equity	-32,950,852	Other Expense	0	0.0%	Days to Collect	29.0
Total Liab. and Equity	11,102,807	Net Profit or Loss	(1,776,088)	-10.3%	Avg Payment Days	13.8
					Depreciation Rate	3.9%
					Return on Equity	5.4%

395540 MANORCARE HEALTH SERVICES-EASTON — Proprietary - Other

MANORCARE HEALTH SERVICES-EASTON — 5/31/2018 365 Days Settled

EASTON, PA 18045 — CR Beds 227 POS Beds 0

NORTHAMPTON

Novitas MD

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,940,799	Total Charges	22,355,444		Occupancy Rate	94.9%
Fixed Assets	11,340,890	Contract Allowance	3,449,057	15.4%	Length of Stay	88.8
Other Assets	17,830	Operating Revenue	18,906,387	84.6%	Average Wages	21.75
Total Assets	13,299,519	Operating Expense	20,655,937	109.3%	Skilled Nursing	78.7%
Current Liabilities	909,499	Operating Margin	-1,749,550	-9.3%	Ancillary Service	21.3%
Long Term Liabilities	45,874,705	Other Income	25,471	0.1%	Current Ratio	2.1
Total Equity	-33,484,685	Other Expense	0	0.0%	Days to Collect	37.4
Total Liab. and Equity	13,299,519	Net Profit or Loss	(1,746,808)	-9.2%	Avg Payment Days	15.4
					Depreciation Rate	4.2%
					Return on Equity	5.2%

SNF Profile Report - 2018

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

395743 MANORCARE HEALTH SERVICES-GREEN TREE — Proprietary - Other

MANORCARE HEALTH SERVICES-GREEN TREE — 5/31/2018 365 Days Settled

PITTSBURGH, PA 15220 — CR Beds 180 POS Beds 0

ALLEGHENY

Novitas MD

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,910,289	Total Charges	23,479,171		Occupancy Rate	84.6%
Fixed Assets	11,562,576	Contract Allowance	6,949,327	29.6%	Skilled Nursing	69.9%
Other Assets	-107,093	Operating Revenue	16,529,844	70.4%	Ancillary Service	30.1%
Total Assets	13,365,772	Operating Expense	19,641,426	118.8%	Current Ratio	1.7
Current Liabilities	1,149,148	Operating Margin	-3,111,582	-18.8%	Days to Collect	42.1
Long Term Liabilities	30,627,097	Other Income	12,963	0.1%	Avg Payment Days	17.6
Total Equity	-18,410,473	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	13,365,772	Net Profit or Loss	(3,111,756)	-18.8%	Return on Equity	16.9%

395913 MANORCARE HEALTH SERVICES-HUNTINGDON VALLEY — Proprietary - Other

MANORCARE HEALTH SERVICES-HUNTINGDON VALLEY — 5/31/2018 365 Days Settled

HUNTINGDON VALLEY, PA 19006 — CR Beds 130 POS Beds 0

MONTGOMERY

Novitas MD

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,195,544	Total Charges	11,674,536		Occupancy Rate	82.5%
Fixed Assets	10,282,407	Contract Allowance	1,122,780	9.6%	Skilled Nursing	81.5%
Other Assets	-38,666	Operating Revenue	10,551,756	90.4%	Ancillary Service	18.5%
Total Assets	11,439,285	Operating Expense	12,228,299	115.9%	Current Ratio	1.9
Current Liabilities	615,207	Operating Margin	-1,676,543	-15.9%	Days to Collect	41.3
Long Term Liabilities	17,217,529	Other Income	4,147	0.0%	Avg Payment Days	17.3
Total Equity	-6,393,451	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	11,439,285	Net Profit or Loss	(1,689,666)	-16.0%	Return on Equity	26.4%

SNF Profile Report - 2018

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

395359 MANORCARE HEALTH SERVICES-JERSEY SHORE — Proprietary - Other

MANORCARE HEALTH SERVICES-JERSEY SHORE — 5/31/2018 365 Days Settled

JERSEY SHORE, PA 17740 — CR Beds 120 POS Beds 0

LYCOMING

Novitas MD

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,029,952	Total Charges	10,798,937		Occupancy Rate	91.2%
Fixed Assets	4,659,798	Contract Allowance	988,470	9.2%	Length of Stay	127.6
Other Assets	-53,282	Operating Revenue	9,810,467	90.8%	Average Wages	21.08
Total Assets	5,636,468	Operating Expense	10,469,874	106.7%	Skilled Nursing	78.4%
Current Liabilities	384,968	Operating Margin	-659,407	-6.7%	Ancillary Service	21.6%
Long Term Liabilities	23,656,128	Other Income	5,068	0.1%	Current Ratio	2.7
Total Equity	-18,404,628	Other Expense	0	0.0%	Days to Collect	38.3
Total Liab. and Equity	5,636,468	Net Profit or Loss	(686,651)	-7.0%	Avg Payment Days	13.3
					Depreciation Rate	3.9%
					Return on Equity	3.7%

395834 MANORCARE HEALTH SERVICES-KING OF PRUSSIA — Proprietary - Other

MANORCARE HEALTH SERVICES-KING OF PRUSSIA — 5/31/2018 365 Days Settled

KING OF PRUSSIA, PA 19406 — CR Beds 170 POS Beds 0

MONTGOMERY

Novitas MD

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,442,907	Total Charges	16,047,293		Occupancy Rate	73.6%
Fixed Assets	11,979,874	Contract Allowance	2,780,276	17.3%	Length of Stay	75.2
Other Assets	-23,000	Operating Revenue	13,267,017	82.7%	Average Wages	23.62
Total Assets	13,399,781	Operating Expense	14,794,135	111.5%	Skilled Nursing	73.6%
Current Liabilities	663,991	Operating Margin	-1,527,118	-11.5%	Ancillary Service	26.4%
Long Term Liabilities	10,285,731	Other Income	7,967	0.1%	Current Ratio	2.2
Total Equity	2,450,059	Other Expense	0	0.0%	Days to Collect	39.6
Total Liab. and Equity	13,399,781	Net Profit or Loss	(1,525,222)	-11.5%	Avg Payment Days	14.1
					Depreciation Rate	5.3%
					Return on Equity	-62.3%

SNF Profile Report - 2018

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

395397 MANORCARE HEALTH SERVICES-KINGSTON — Proprietary - Other

MANORCARE HEALTH SERVICES-KINGSTON — 5/31/2018 365 Days Settled

KINGSTON, PA 18704 — CR Beds 176 POS Beds 0

LUZERNE

Novitas MD

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,137,066	Total Charges	16,430,153		Occupancy Rate	82.9%
Fixed Assets	8,617,753	Contract Allowance	3,073,306	18.7%	Skilled Nursing	73.9%
Other Assets	-3,283	Operating Revenue	13,356,847	81.3%	Ancillary Service	26.1%
Total Assets	9,751,536	Operating Expense	15,135,835	113.3%	Current Ratio	2.1
Current Liabilities	544,144	Operating Margin	-1,778,988	-13.3%	Days to Collect	31.0
Long Term Liabilities	22,798,054	Other Income	4,104	0.0%	Avg Payment Days	12.7
Total Equity	-13,590,662	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	9,751,536	Net Profit or Loss	(1,796,767)	-13.5%	Return on Equity	13.2%

395037 MANORCARE HEALTH SERVICES-KINGSTON COURT — Proprietary - Other

MANORCARE HEALTH SERVICES-KINGSTON COURT — 5/31/2018 365 Days Settled

YORK, PA 17402 — CR Beds 151 POS Beds 0

YORK

Novitas MD

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	922,656	Total Charges	14,323,804		Occupancy Rate	83.1%
Fixed Assets	12,668,680	Contract Allowance	2,723,892	19.0%	Skilled Nursing	77.2%
Other Assets	71,752	Operating Revenue	11,599,912	81.0%	Ancillary Service	22.8%
Total Assets	13,663,088	Operating Expense	15,409,616	132.8%	Current Ratio	1.3
Current Liabilities	708,917	Operating Margin	-3,809,704	-32.8%	Days to Collect	29.0
Long Term Liabilities	33,604,431	Other Income	12,284	0.1%	Avg Payment Days	15.0
Total Equity	-20,650,260	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	13,663,088	Net Profit or Loss	(3,805,517)	-32.8%	Return on Equity	18.4%

SNF Profile Report - 2018

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

395199 MANORCARE HEALTH SERVICES-LANCASTER — Proprietary - Other

MANORCARE HEALTH SERVICES-LANCASTER — 5/31/2018 365 Days Settled

LANCASTER, PA 17603 — CR Beds 172 POS Beds 0

LANCASTER

Novitas MD

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,747,376	Total Charges	15,088,092		Occupancy Rate	88.0%
Fixed Assets	7,483,805	Contract Allowance	1,465,484	9.7%	Length of Stay	101.2
Other Assets	24,723	Operating Revenue	13,622,608	90.3%	Average Wages	22.07
Total Assets	9,255,904	Operating Expense	17,879,352	131.2%	Skilled Nursing	79.1%
Current Liabilities	818,283	Operating Margin	-4,256,744	-31.2%	Ancillary Service	20.9%
Long Term Liabilities	28,290,406	Other Income	9,255	0.1%	Current Ratio	2.1
Total Equity	-19,852,785	Other Expense	0	0.0%	Days to Collect	46.0
Total Liab. and Equity	9,255,904	Net Profit or Loss	(4,249,473)	-31.2%	Avg Payment Days	15.5
					Depreciation Rate	3.9%
					Return on Equity	21.4%

395477 MANORCARE HEALTH SERVICES-LAURELDALE — Proprietary - Other

MANORCARE HEALTH SERVICES-LAURELDALE — 5/31/2018 365 Days Settled

LAURELDALE, PA 19605 — CR Beds 198 POS Beds 0

BERKS

Novitas MD

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,967,356	Total Charges	21,921,236		Occupancy Rate	89.5%
Fixed Assets	12,224,782	Contract Allowance	4,369,274	19.9%	Length of Stay	92.0
Other Assets	7,287	Operating Revenue	17,551,962	80.1%	Average Wages	22.73
Total Assets	14,199,425	Operating Expense	20,238,466	115.3%	Skilled Nursing	75.2%
Current Liabilities	740,560	Operating Margin	-2,686,504	-15.3%	Ancillary Service	24.8%
Long Term Liabilities	45,096,570	Other Income	6,759	0.0%	Current Ratio	2.7
Total Equity	-31,637,705	Other Expense	0	0.0%	Days to Collect	40.9
Total Liab. and Equity	14,199,425	Net Profit or Loss	(2,707,541)	-15.4%	Avg Payment Days	12.9
					Depreciation Rate	3.9%
					Return on Equity	8.6%

SNF Profile Report - 2018

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

395472 MANORCARE HEALTH SERVICES-LEBANON — Proprietary - Other

MANORCARE HEALTH SERVICES-LEBANON — 5/31/2018 365 Days Settled

LEBANON, PA 17042 — CR Beds 159 POS Beds 0

LEBANON

Novitas MD

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,491,113	Total Charges	15,302,853		Occupancy Rate	92.2%
Fixed Assets	9,509,599	Contract Allowance	1,793,698	11.7%	Length of Stay	107.4
Other Assets	82,545	Operating Revenue	13,509,155	88.3%	Average Wages	21.45
Total Assets	11,083,257	Operating Expense	14,500,489	107.3%	Skilled Nursing	78.0%
Current Liabilities	677,822	Operating Margin	-991,334	-7.3%	Ancillary Service	22.0%
Long Term Liabilities	21,512,222	Other Income	17,071	0.1%	Current Ratio	2.2
Total Equity	-11,106,787	Other Expense	0	0.0%	Days to Collect	40.2
Total Liab. and Equity	11,083,257	Net Profit or Loss	(982,103)	-7.3%	Avg Payment Days	14.8
					Depreciation Rate	3.6%
					Return on Equity	8.8%

396003 MANORCARE HEALTH SERVICES-MONROEVILLE — Proprietary - Other

MANORCARE HEALTH SERVICES-MONROEVILLE — 5/31/2018 365 Days Settled

MONROEVILLE, PA 15146 — CR Beds 120 POS Beds 0

ALLEGHENY

Novitas MD

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,432,879	Total Charges	18,095,477		Occupancy Rate	95.4%
Fixed Assets	9,817,401	Contract Allowance	5,431,403	30.0%	Length of Stay	32.4
Other Assets	1,306	Operating Revenue	12,664,074	70.0%	Average Wages	24.09
Total Assets	11,251,586	Operating Expense	13,885,530	109.6%	Skilled Nursing	66.5%
Current Liabilities	652,401	Operating Margin	-1,221,456	-9.6%	Ancillary Service	33.5%
Long Term Liabilities	14,997,623	Other Income	14,545	0.1%	Current Ratio	2.2
Total Equity	-4,398,438	Other Expense	0	0.0%	Days to Collect	41.3
Total Liab. and Equity	11,251,586	Net Profit or Loss	(1,210,730)	-9.6%	Avg Payment Days	14.6
					Depreciation Rate	4.5%
					Return on Equity	27.5%

SNF Profile Report - 2018

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

395796 MANORCARE HEALTH SERVICES-MONTGOMERYVILLE — Proprietary - Other

MANORCARE HEALTH SERVICES-MONTGOMERYVILLE — 5/31/2018 365 Days Settled

MONTGOMERYVILLE, PA 18936 — CR Beds 170 POS Beds 0

MONTGOMERY

Novitas MD

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,723,075	Total Charges	15,170,085		Occupancy Rate	78.3%
Fixed Assets	8,524,453	Contract Allowance	1,253,557	8.3%	Skilled Nursing	80.2%
Other Assets	17,190	Operating Revenue	13,916,528	91.7%	Ancillary Service	19.8%
Total Assets	10,264,718	Operating Expense	15,870,829	114.0%	Current Ratio	2.9
Current Liabilities	597,090	Operating Margin	-1,954,301	-14.0%	Days to Collect	45.9
Long Term Liabilities	28,408,076	Other Income	11,619	0.1%	Avg Payment Days	12.2
Total Equity	-18,740,448	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	10,264,718	Net Profit or Loss	(1,949,293)	-14.0%	Return on Equity	10.4%

395826 MANORCARE HEALTH SERVICES-NORTH HILLS — Proprietary - Other

MANORCARE HEALTH SERVICES-NORTH HILLS — 5/31/2018 365 Days Settled

PITTSBURGH, PA 15237 — CR Beds 200 POS Beds 0

ALLEGHENY

Novitas MD

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,609,182	Total Charges	21,978,823		Occupancy Rate	87.3%
Fixed Assets	12,314,319	Contract Allowance	4,888,309	22.2%	Skilled Nursing	72.5%
Other Assets	-53,281	Operating Revenue	17,090,514	77.8%	Ancillary Service	27.5%
Total Assets	13,870,220	Operating Expense	18,768,372	109.8%	Current Ratio	2.1
Current Liabilities	772,463	Operating Margin	-1,677,858	-9.8%	Days to Collect	34.3
Long Term Liabilities	25,856,368	Other Income	20,195	0.1%	Avg Payment Days	12.8
Total Equity	-12,758,611	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	13,870,220	Net Profit or Loss	(1,670,417)	-9.8%	Return on Equity	13.1%

SNF Profile Report - 2018

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

395666 MANORCARE HEALTH SERVICES-NORTHSIDE — Proprietary - Other

MANORCARE HEALTH SERVICES-NORTHSIDE

6/30/2018 365 Days Settled

PITTSBURGH, PA 15212

CR Beds 100 POS Beds 0

ALLEGHENY

CGS (OHIO)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	711,615	Total Charges	9,061,419		Occupancy Rate	90.1%
Fixed Assets	1,887,286	Contract Allowance	879,077	9.7%	Length of Stay	100.8
Other Assets	-7,686	Operating Revenue	8,182,342	90.3%	Average Wages	23.82
Total Assets	2,591,215	Operating Expense	9,167,204	112.0%	Skilled Nursing	78.6%
Current Liabilities	558,587	Operating Margin	-984,862	-12.0%	Ancillary Service	21.4%
Long Term Liabilities	14,114,061	Other Income	2,832	0.0%	Current Ratio	1.3
Total Equity	-12,081,433	Other Expense	0	0.0%	Days to Collect	31.7
Total Liab. and Equity	2,591,215	Net Profit or Loss	(1,021,767)	-12.5%	Avg Payment Days	17.9
					Depreciation Rate	5.1%
					Return on Equity	8.5%

395817 MANORCARE HEALTH SERVICES-OXFORD VALLEY — Proprietary - Other

MANORCARE HEALTH SERVICES-OXFORD VALLEY

5/31/2018 365 Days Settled

YARDLEY, PA 19067

CR Beds 150 POS Beds 0

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,912,561	Total Charges	23,190,062		Occupancy Rate	93.7%
Fixed Assets	15,797,978	Contract Allowance	6,041,406	26.1%	Length of Stay	45.6
Other Assets	-12,501	Operating Revenue	17,148,656	73.9%	Average Wages	25.60
Total Assets	17,698,038	Operating Expense	18,664,792	108.8%	Skilled Nursing	70.0%
Current Liabilities	831,253	Operating Margin	-1,516,136	-8.8%	Ancillary Service	30.0%
Long Term Liabilities	27,577,722	Other Income	2,072	0.0%	Current Ratio	2.3
Total Equity	-10,710,937	Other Expense	0	0.0%	Days to Collect	40.7
Total Liab. and Equity	17,698,038	Net Profit or Loss	(1,527,703)	-8.9%	Avg Payment Days	14.1
					Depreciation Rate	5.2%
					Return on Equity	14.3%

SNF Profile Report - 2018

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

395783 MANORCARE HEALTH SERVICES-PETERS TOWNSHIP — Proprietary - Other

MANORCARE HEALTH SERVICES-PETERS TOWNSHIP — 5/31/2018 365 Days Settled

MCMURRAY, PA 15317 — CR Beds 140 POS Beds 0

WASHINGTON

Novitas MD

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	721,534	Total Charges	13,762,590		Occupancy Rate	83.5%
Fixed Assets	8,255,724	Contract Allowance	2,937,020	21.3%	Length of Stay	57.6
Other Assets	45,177	Operating Revenue	10,825,570	78.7%	Average Wages	22.44
Total Assets	9,022,435	Operating Expense	12,685,579	117.2%	Skilled Nursing	74.6%
Current Liabilities	539,501	Operating Margin	-1,860,009	-17.2%	Ancillary Service	25.4%
Long Term Liabilities	25,199,363	Other Income	10,642	0.1%	Current Ratio	1.3
Total Equity	-16,716,429	Other Expense	0	0.0%	Days to Collect	24.2
Total Liab. and Equity	9,022,435	Net Profit or Loss	(1,856,603)	-17.2%	Avg Payment Days	12.8
					Depreciation Rate	4.1%
					Return on Equity	11.1%

395068 MANORCARE HEALTH SERVICES-PITTSBURGH — Proprietary - Other

MANORCARE HEALTH SERVICES-PITTSBURGH — 6/30/2018 365 Days Settled

PITTSBURGH, PA 15232 — CR Beds 197 POS Beds 0

ALLEGHENY

Novitas MD

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,719,614	Total Charges	16,607,492		Occupancy Rate	83.0%
Fixed Assets	3,472,179	Contract Allowance	1,486,012	8.9%	Length of Stay	70.7
Other Assets	-22,552	Operating Revenue	15,121,480	91.1%	Average Wages	22.48
Total Assets	5,169,241	Operating Expense	16,410,627	108.5%	Skilled Nursing	76.8%
Current Liabilities	1,123,040	Operating Margin	-1,289,147	-8.5%	Ancillary Service	23.2%
Long Term Liabilities	20,477,070	Other Income	4,243	0.0%	Current Ratio	1.5
Total Equity	-16,430,869	Other Expense	0	0.0%	Days to Collect	41.3
Total Liab. and Equity	5,169,241	Net Profit or Loss	(1,306,551)	-8.6%	Avg Payment Days	20.9
					Depreciation Rate	6.2%
					Return on Equity	8.0%

SNF Profile Report - 2018

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

395402 MANORCARE HEALTH SERVICES-POTTSTOWN — Proprietary - Other

MANORCARE HEALTH SERVICES-POTTSTOWN — 5/31/2018 365 Days Settled

POTTSTOWN, PA 19464 — CR Beds 165 POS Beds 0

MONTGOMERY

Novitas MD

Balance Sheet

Current Assets	1,017,457
Fixed Assets	6,269,438
Other Assets	-7,145
Total Assets	7,279,750
Current Liabilities	368,898
Long Term Liabilities	24,732,318
Total Equity	-17,821,466
Total Liab. and Equity	7,279,750

Income Statement

Total Charges	11,318,078	
Contract Allowance	422,704	3.7%
Operating Revenue	10,895,374	96.3%
Operating Expense	12,657,488	116.2%
Operating Margin	-1,762,114	-16.2%
Other Income	3,982	0.0%
Other Expense	0	0.0%
Net Profit or Loss	(1,784,432)	-16.4%

Key Performanace Ind.

Occupancy Rate	70.0%
Length of Stay	115.2
Average Wages	22.77
Skilled Nursing	82.3%
Ancillary Service	17.7%
Current Ratio	2.8
Days to Collect	34.0
Avg Payment Days	10.4
Depreciation Rate	5.6%
Return on Equity	10.0%

395344 MANORCARE HEALTH SERVICES-POTTSVILLE — Proprietary - Other

MANORCARE HEALTH SERVICES-POTTSVILLE — 5/31/2018 365 Days Settled

POTTSVILLE, PA 17901 — CR Beds 179 POS Beds 0

SCHUYLKILL

Novitas MD

Balance Sheet

Current Assets	1,103,460
Fixed Assets	5,140,487
Other Assets	-86
Total Assets	6,243,861
Current Liabilities	523,455
Long Term Liabilities	23,496,961
Total Equity	-17,776,555
Total Liab. and Equity	6,243,861

Income Statement

Total Charges	12,762,781	
Contract Allowance	1,239,956	9.7%
Operating Revenue	11,522,825	90.3%
Operating Expense	14,606,774	126.8%
Operating Margin	-3,083,949	-26.8%
Other Income	10,574	0.1%
Other Expense	0	0.0%
Net Profit or Loss	(3,110,855)	-27.0%

Key Performanace Ind.

Occupancy Rate	73.2%
Length of Stay	97.6
Average Wages	20.16
Skilled Nursing	74.8%
Ancillary Service	25.2%
Current Ratio	2.1
Days to Collect	34.8
Avg Payment Days	14.0
Depreciation Rate	4.6%
Return on Equity	17.5%

SNF Profile Report - 2018

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

395251 MANORCARE HEALTH SERVICES-SHADYSIDE — Proprietary - Other

MANORCARE HEALTH SERVICES-SHADYSIDE — 6/30/2018 365 Days Settled

PITTSBURGH, PA 15232 — CR Beds 150 POS Beds 0

ALLEGHENY

Novitas MD

Balance Sheet

Current Assets	1,104,457
Fixed Assets	3,090,944
Other Assets	-39,249
Total Assets	4,156,152
Current Liabilities	697,464
Long Term Liabilities	15,004,664
Total Equity	-11,545,976
Total Liab. and Equity	4,156,152

Income Statement

Total Charges	13,327,305	
Contract Allowance	1,358,940	10.2%
Operating Revenue	11,968,365	89.8%
Operating Expense	13,090,747	109.4%
Operating Margin	-1,122,382	-9.4%
Other Income	4,426	0.0%
Other Expense	0	0.0%
Net Profit or Loss	(1,164,805)	-9.7%

Key Performanace Ind.

Occupancy Rate	86.9%
Length of Stay	80.7
Average Wages	21.36
Skilled Nursing	76.0%
Ancillary Service	24.0%
Current Ratio	1.6
Days to Collect	33.4
Avg Payment Days	15.8
Depreciation Rate	4.6%
Return on Equity	10.1%

395541 MANORCARE HEALTH SERVICES-SINKING SPRING — Proprietary - Other

MANORCARE HEALTH SERVICES-SINKING SPRING — 5/31/2018 365 Days Settled

SINKING SPRING, PA 19608 — CR Beds 214 POS Beds 0

BERKS

Novitas MD

Balance Sheet

Current Assets	1,832,136
Fixed Assets	11,891,149
Other Assets	-8,294
Total Assets	13,714,991
Current Liabilities	757,901
Long Term Liabilities	44,729,695
Total Equity	-31,772,605
Total Liab. and Equity	13,714,991

Income Statement

Total Charges	21,968,744	
Contract Allowance	3,449,862	15.7%
Operating Revenue	18,518,882	84.3%
Operating Expense	19,668,607	106.2%
Operating Margin	-1,149,725	-6.2%
Other Income	12,826	0.1%
Other Expense	0	0.0%
Net Profit or Loss	(1,142,249)	-6.2%

Key Performanace Ind.

Occupancy Rate	92.2%
Length of Stay	110.0
Average Wages	21.43
Skilled Nursing	78.5%
Ancillary Service	21.5%
Current Ratio	2.4
Days to Collect	36.1
Avg Payment Days	14.1
Depreciation Rate	3.8%
Return on Equity	3.6%

SNF Profile Report - 2018

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

395512 MANORCARE HEALTH SERVICES-SUNBURY — Proprietary - Other

MANORCARE HEALTH SERVICES-SUNBURY — 5/31/2018 365 Days Settled

SUNBURY, PA 17801 — CR Beds 126 POS Beds 0

NORTHUMBERLAND

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,113,884	Total Charges	11,287,031		Occupancy Rate	89.9%
Fixed Assets	6,671,837	Contract Allowance	1,053,929	9.3%	Length of Stay	100.6
Other Assets	-14,058	Operating Revenue	10,233,102	90.7%	Average Wages	21.22
Total Assets	7,771,663	Operating Expense	11,296,257	110.4%	Skilled Nursing	77.5%
Current Liabilities	409,135	Operating Margin	-1,063,155	-10.4%	Ancillary Service	22.5%
Long Term Liabilities	21,182,933	Other Income	10,341	0.1%	Current Ratio	2.7
Total Equity	-13,820,405	Other Expense	0	0.0%	Days to Collect	39.6
Total Liab. and Equity	7,771,663	Net Profit or Loss	(1,078,789)	-10.5%	Avg Payment Days	13.4
					Depreciation Rate	4.5%
					Return on Equity	7.8%

395264 MANORCARE HEALTH SERVICES-WEST ALLEN — Proprietary - Other

MANORCARE HEALTH SERVICES-WEST ALLEN — 6/30/2018 365 Days Settled

ALLENTOWN, PA 18104 — CR Beds 146 POS Beds 0

LEHIGH

CGS (OHIO)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,584,731	Total Charges	13,342,810		Occupancy Rate	94.5%
Fixed Assets	2,227,964	Contract Allowance	1,366,094	10.2%	Length of Stay	128.8
Other Assets	-30,188	Operating Revenue	11,976,716	89.8%	Average Wages	22.22
Total Assets	3,782,507	Operating Expense	11,711,180	97.8%	Skilled Nursing	84.6%
Current Liabilities	841,366	Operating Margin	265,536	2.2%	Ancillary Service	15.4%
Long Term Liabilities	4,006,501	Other Income	14,926	0.1%	Current Ratio	1.9
Total Equity	-1,065,360	Other Expense	0	0.0%	Days to Collect	49.1
Total Liab. and Equity	3,782,507	Net Profit or Loss	263,402	2.2%	Avg Payment Days	23.2
					Depreciation Rate	6.7%
					Return on Equity	-24.7%

SNF Profile Report - 2018

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

395351 MANORCARE HEALTH SERVICES-WEST READING NORTH — Proprietary - Other

MANORCARE HEALTH SERVICES-WEST READING NORTH — 5/31/2018 365 Days Settled

WEST READING, PA 19611 — CR Beds 176 POS Beds 0

BERKS

Novitas MD

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,343,138	Total Charges	17,000,523		Occupancy Rate	88.9%
Fixed Assets	7,975,682	Contract Allowance	2,183,006	12.8%	Length of Stay	141.1
Other Assets	-10,161	Operating Revenue	14,817,517	87.2%	Average Wages	21.79
Total Assets	9,308,659	Operating Expense	16,251,314	109.7%	Skilled Nursing	76.6%
Current Liabilities	508,999	Operating Margin	-1,433,797	-9.7%	Ancillary Service	23.4%
Long Term Liabilities	34,118,729	Other Income	24,140	0.2%	Current Ratio	2.6
Total Equity	-25,319,069	Other Expense	0	0.0%	Days to Collect	33.0
Total Liab. and Equity	9,308,659	Net Profit or Loss	(1,444,816)	-9.8%	Avg Payment Days	12.8
					Depreciation Rate	4.5%
					Return on Equity	5.7%

396066 MANORCARE HEALTH SERVICES-WHITEHALL BOROUGH — Nonprofit - Other

MANORCARE HEALTH SERVICES-WHITEHALL BOROUGH — 12/31/2018 365 Days Settled

PITTSBURGH, PA 15236 — CR Beds 166 POS Beds 0

ALLEGHENY

Novitas MD

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,850,461	Total Charges	25,886,400		Occupancy Rate	89.1%
Fixed Assets	570,997	Contract Allowance	8,656,177	33.4%	Length of Stay	36.7
Other Assets	-7,591	Operating Revenue	17,230,223	66.6%	Average Wages	24.56
Total Assets	2,413,867	Operating Expense	19,033,059	110.5%	Skilled Nursing	64.6%
Current Liabilities	1,492,142	Operating Margin	-1,802,836	-10.5%	Ancillary Service	35.4%
Long Term Liabilities	0	Other Income	30,168	0.2%	Current Ratio	1.2
Total Equity	921,725	Other Expense	0	0.0%	Days to Collect	39.4
Total Liab. and Equity	2,413,867	Net Profit or Loss	(1,780,358)	-10.3%	Avg Payment Days	25.6
					Depreciation Rate	96.5%
					Return on Equity	-193.2%

SNF Profile Report - 2018

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

395364 MANORCARE HEALTH SERVICES-WILLIAMSPORT NORTH — Proprietary - Other

MANORCARE HEALTH SERVICES-WILLIAMSPORT NORTH — 5/31/2018 365 Days Settled

WILLIAMSPORT, PA 17701 — CR Beds 152 POS Beds 0

LYCOMING

Novitas MD

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,177,459	Total Charges	12,839,580		Occupancy Rate	81.2%
Fixed Assets	5,908,828	Contract Allowance	1,855,163	14.4%	Length of Stay	89.2
Other Assets	18,912	Operating Revenue	10,984,417	85.6%	Average Wages	22.03
Total Assets	7,105,199	Operating Expense	12,535,920	114.1%	Skilled Nursing	71.4%
Current Liabilities	482,467	Operating Margin	-1,551,503	-14.1%	Ancillary Service	28.6%
Long Term Liabilities	21,965,324	Other Income	9,513	0.1%	Current Ratio	2.4
Total Equity	-15,342,592	Other Expense	0	0.0%	Days to Collect	39.1
Total Liab. and Equity	7,105,199	Net Profit or Loss	(1,605,654)	-14.6%	Avg Payment Days	12.8
					Depreciation Rate	3.9%
					Return on Equity	10.5%

395396 MANORCARE HEALTH SERVICES-WILLIAMSPORT SOUTH — Proprietary - Other

MANORCARE HEALTH SERVICES-WILLIAMSPORT SOUTH — 5/31/2018 365 Days Settled

WILLIAMSPORT, PA 17701 — CR Beds 116 POS Beds 0

LYCOMING

Novitas MD

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	765,023	Total Charges	8,920,193		Occupancy Rate	75.1%
Fixed Assets	4,298,261	Contract Allowance	932,295	10.5%	Length of Stay	103.2
Other Assets	-17,042	Operating Revenue	7,987,898	89.5%	Average Wages	22.44
Total Assets	5,046,242	Operating Expense	9,534,090	119.4%	Skilled Nursing	72.6%
Current Liabilities	331,088	Operating Margin	-1,546,192	-19.4%	Ancillary Service	27.4%
Long Term Liabilities	15,049,650	Other Income	9,534	0.1%	Current Ratio	2.3
Total Equity	-10,334,496	Other Expense	0	0.0%	Days to Collect	35.0
Total Liab. and Equity	5,046,242	Net Profit or Loss	(1,560,923)	-19.5%	Avg Payment Days	12.3
					Depreciation Rate	3.5%
					Return on Equity	15.1%

SNF Profile Report - 2018

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

395374 MANORCARE HEALTH SERVICES-YEADON — Proprietary - Other

MANORCARE HEALTH SERVICES-YEADON

5/31/2018 365 Days Settled

YEADON, PA 19050

CR Beds 198 POS Beds 0

DELAWARE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet

Current Assets	1,896,165
Fixed Assets	6,982,823
Other Assets	-26,063
Total Assets	8,852,925
Current Liabilities	692,671
Long Term Liabilities	27,138,874
Total Equity	-18,978,620
Total Liab. and Equity	8,852,925

Income Statement

Total Charges	19,572,417	
Contract Allowance	1,380,219	7.1%
Operating Revenue	18,192,198	92.9%
Operating Expense	18,705,801	102.8%
Operating Margin	-513,603	-2.8%
Other Income	3,316	0.0%
Other Expense	0	0.0%
Net Profit or Loss	(552,820)	-3.0%

Key Performanace Ind.

Occupancy Rate	92.4%
Length of Stay	114.4
Average Wages	23.06
Skilled Nursing	81.0%
Ancillary Service	19.0%
Current Ratio	2.7
Days to Collect	38.0
Avg Payment Days	12.8
Depreciation Rate	5.0%
Return on Equity	2.9%

SNF Profile Report - 2018

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

395442 MANORCARE HEALTH SERVICES-YORK NORTH Proprietary - Other

MANORCARE HEALTH SERVICES-YORK NORTH 5/31/2018 365 Days Settled

YORK, PA 17404 CR Beds 161 POS Beds 0

YORK

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Occupancy Rate	92.4%
Length of Stay	81.0
Average Wages	23.20
Skilled Nursing	74.8%
Ancillary Service	25.2%
Current Ratio	1.8
Days to Collect	35.4
Avg Payment Days	15.6
Depreciation Rate	3.6%
Return on Equity	11.2%

Balance Sheet

Current Assets	1,365,033
Fixed Assets	11,072,689
Other Assets	91,661
Total Assets	12,529,383
Current Liabilities	741,245
Long Term Liabilities	34,709,036
Total Equity	-22,920,898
Total Liab. and Equity	12,529,383

Income Statement

Total Charges	16,836,838	
Contract Allowance	2,786,595	16.6%
Operating Revenue	14,050,243	83.4%
Operating Expense	16,628,557	118.4%
Operating Margin	-2,578,314	-18.4%
Other Income	18,490	0.1%
Other Expense	0	0.0%
Net Profit or Loss	(2,574,836)	-18.3%

SNF Profile Report - 2018

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

395309 MANORCARE HEALTH SERVICES-YORK SOUTH — Proprietary - Other

MANORCARE HEALTH SERVICES-YORK SOUTH — 5/31/2018 365 Days Settled

YORK, PA 17402 — CR Beds 151 POS Beds 0

YORK

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,157,572	Total Charges	16,653,487		Occupancy Rate	90.1%
Fixed Assets	6,515,480	Contract Allowance	3,125,135	18.8%	Skilled Nursing	76.0%
Other Assets	-26	Operating Revenue	13,528,352	81.2%	Ancillary Service	24.0%
Total Assets	7,673,026	Operating Expense	15,123,897	111.8%	Current Ratio	1.6
Current Liabilities	720,358	Operating Margin	-1,595,545	-11.8%	Days to Collect	31.1
Long Term Liabilities	33,839,475	Other Income	23,487	0.2%	Avg Payment Days	15.7
Total Equity	-26,886,807	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	7,673,026	Net Profit or Loss	(1,578,351)	-11.7%	Return on Equity	5.9%

395685 MANORCARE HEALTH SERVICES - WALLINGFORD — Proprietary - Other

MANORCARE HEALTH SERVICES - WALLINGFORD — 6/30/2018 365 Days Settled

WALLINGFORD, PA 19086 — CR Beds 193 POS Beds 0

DELAWARE

CGS (OHIO)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,125,025	Total Charges	19,666,323		Occupancy Rate	89.4%
Fixed Assets	12,312,185	Contract Allowance	1,546,130	7.9%	Skilled Nursing	78.2%
Other Assets	11,326	Operating Revenue	18,120,193	92.1%	Ancillary Service	21.8%
Total Assets	14,448,536	Operating Expense	20,524,764	113.3%	Current Ratio	2.1
Current Liabilities	1,002,809	Operating Margin	-2,404,571	-13.3%	Days to Collect	42.5
Long Term Liabilities	10,959,063	Other Income	4,534	0.0%	Avg Payment Days	14.2
Total Equity	2,486,664	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	14,448,536	Net Profit or Loss	(2,421,980)	-13.4%	Return on Equity	-97.4%

SNF Profile Report - 2018

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

396128 MAPLE FARM — Nonprofit - Other

MAPLE FARM — 6/30/2018 365 Days Settled

AKRON, PA 17501 — CR Beds 46 POS Beds 0

LANCASTER

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	577,899	Total Charges	6,608,837		Occupancy Rate	91.6%
Fixed Assets	6,630,716	Contract Allowance	1,622,129	24.5%	Length of Stay	99.9
Other Assets	0	Operating Revenue	4,986,708	75.5%	Average Wages	22.29
Total Assets	7,208,615	Operating Expense	5,994,730	120.2%	Skilled Nursing	87.1%
Current Liabilities	6,559,518	Operating Margin	-1,008,022	-20.2%	Ancillary Service	12.9%
Long Term Liabilities	3,190,000	Other Income	298,745	6.0%	Current Ratio	0.1
Total Equity	-2,540,903	Other Expense	0	0.0%	Days to Collect	29.4
Total Liab. and Equity	7,208,615	Net Profit or Loss	(709,277)	-14.2%	Avg Payment Days	29.9
					Depreciation Rate	6.6%
					Return on Equity	27.9%

396088 MAPLE WINDS HEALTHCARE AND REHABILITATION, LLC — Proprietary - Other

MAPLE WINDS HEALTHCARE AND REHABILITATION, LLC — 12/31/2018 365 Days Settled

PORTAGE, PA 15946 — CR Beds 69 POS Beds 0

CAMBRIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,544,891	Total Charges	6,440,136		Occupancy Rate	89.1%
Fixed Assets	23,876	Contract Allowance	1,025,231	15.9%	Length of Stay	81.3
Other Assets	0	Operating Revenue	5,414,905	84.1%	Average Wages	17.62
Total Assets	1,568,767	Operating Expense	4,752,961	87.8%	Skilled Nursing	73.7%
Current Liabilities	357,923	Operating Margin	661,944	12.2%	Ancillary Service	20.3%
Long Term Liabilities	-60,000	Other Income	948	0.0%	Current Ratio	4.3
Total Equity	1,270,844	Other Expense	0	0.0%	Days to Collect	54.4
Total Liab. and Equity	1,568,767	Net Profit or Loss	662,892	12.2%	Avg Payment Days	25.4
					Depreciation Rate	1,338.6%
					Return on Equity	52.2%

SNF Profile Report - 2018

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

395865 MAPLEWOOD NURSING AND REHAB CENTER — Proprietary - Corporation

MAPLEWOOD NURSING AND REHAB CENTER

6/30/2018 397 Days Settled

PHILADELPHIA, PA 19144

CR Beds 180 POS Beds 0

PHILADELPHIA

Novitas PA

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,543,512	Total Charges	19,878,904		Occupancy Rate	75.4%
Fixed Assets	42,300	Contract Allowance	935,163	4.7%	Length of Stay	121.0
Other Assets	2,496,218	Operating Revenue	18,943,741	95.3%	Average Wages	23.87
Total Assets	7,082,030	Operating Expense	19,171,391	101.2%	Skilled Nursing	90.2%
Current Liabilities	5,685,138	Operating Margin	-227,650	-1.2%	Ancillary Service	9.8%
Long Term Liabilities	1,140,079	Other Income	187,797	1.0%	Current Ratio	0.8
Total Equity	256,813	Other Expense	0	0.0%	Days to Collect	58.6
Total Liab. and Equity	7,082,030	Net Profit or Loss	(39,853)	-0.2%	Avg Payment Days	43.9
					Depreciation Rate	4,529.3%
					Return on Equity	-15.5%

396064 MARGARET E. MOUL HOME — Nonprofit - Other

MARGARET E. MOUL HOME

6/30/2018 365 Days Settled

YORK, PA 17404

CR Beds 82 POS Beds 0

YORK

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,594,698	Total Charges	14,050,829		Occupancy Rate	99.2%
Fixed Assets	5,817,175	Contract Allowance	2,500,902	17.8%	Length of Stay	14,842.5
Other Assets	842,288	Operating Revenue	11,549,927	82.2%	Average Wages	19.62
Total Assets	14,254,161	Operating Expense	13,272,432	114.9%	Skilled Nursing	99.0%
Current Liabilities	1,974,277	Operating Margin	-1,722,505	-14.9%	Ancillary Service	1.0%
Long Term Liabilities	1,445,551	Other Income	1,061,256	9.2%	Current Ratio	3.8
Total Equity	10,834,333	Other Expense	0	0.0%	Days to Collect	96.5
Total Liab. and Equity	14,254,161	Net Profit or Loss	(661,249)	-5.7%	Avg Payment Days	54.3
					Depreciation Rate	3.0%
					Return on Equity	-6.1%

SNF Profile Report - 2018

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

395765 MARIAN MANOR CORPORATION — Nonprofit - Church

MARIAN MANOR CORPORATION — 6/30/2018 365 Days Settled

PITTSBURGH, PA 15220 — CR Beds 175 POS Beds 0

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	77.8%
					Length of Stay	91.4
Current Assets	2,281,879	Total Charges	21,236,188		Average Wages	18.27
Fixed Assets	8,111,074	Contract Allowance	7,971,396	37.5%	Skilled Nursing	64.7%
Other Assets	5,627,424	Operating Revenue	13,264,792	62.5%	Ancillary Service	29.7%
Total Assets	16,020,377	Operating Expense	15,837,176	119.4%	Current Ratio	1.8
Current Liabilities	1,256,108	Operating Margin	-2,572,384	-19.4%	Days to Collect	83.5
Long Term Liabilities	6,966,079	Other Income	2,215,524	16.7%	Avg Payment Days	18.6
Total Equity	7,798,190	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,020,377	Net Profit or Loss	(356,860)	-2.7%	Return on Equity	-4.6%

395560 MASONIC VILLAGE AT ELIZABETHTOWN — Nonprofit - Other

MASONIC VILLAGE AT ELIZABETHTOWN — 12/31/2018 365 Days Settled

ELIZABETHTOWN, PA 17022 — CR Beds 587 POS Beds 0

LANCASTER

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	93.9%
					Length of Stay	263.1
Current Assets	10,082,723	Total Charges	127,159,754		Average Wages	26.59
Fixed Assets	244,702,780	Contract Allowance	27,542,217	21.7%	Skilled Nursing	48.7%
Other Assets	339,312,987	Operating Revenue	99,617,537	78.3%	Ancillary Service	11.8%
Total Assets	594,098,490	Operating Expense	137,688,762	138.2%	Current Ratio	0.1
Current Liabilities	121,770,817	Operating Margin	-38,071,225	-38.2%	Days to Collect	18.4
Long Term Liabilities	62,317,412	Other Income	36,712,576	36.9%	Avg Payment Days	14.8
Total Equity	410,010,261	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	594,098,490	Net Profit or Loss	(1,395,741)	-1.4%	Return on Equity	-0.3%

SNF Profile Report - 2018

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

395818 MASONIC VILLAGE AT LAFAYETTE HILL — Nonprofit - Other

MASONIC VILLAGE AT LAFAYETTE HILL — 12/31/2018 365 Days Settled

LAFAYETTE HILL, PA 19444 — CR Beds 111 POS Beds 0

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,598,801	Total Charges	13,519,822		Occupancy Rate	86.1%
Fixed Assets	44,712,361	Contract Allowance	4,608,189	34.1%	Length of Stay	363.6
Other Assets	26,539,074	Operating Revenue	8,911,633	65.9%	Average Wages	22.95
Total Assets	72,850,236	Operating Expense	18,915,626	212.3%	Skilled Nursing	66.5%
Current Liabilities	21,596,667	Operating Margin	-10,003,993	-112.3%	Ancillary Service	9.2%
Long Term Liabilities	58,997,533	Other Income	9,006,503	101.1%	Current Ratio	0.1
Total Equity	-7,743,964	Other Expense	0	0.0%	Days to Collect	58.2
Total Liab. and Equity	72,850,236	Net Profit or Loss	(997,490)	-11.2%	Avg Payment Days	9.0
					Depreciation Rate	3.7%
					Return on Equity	12.9%

395638 MASONIC VILLAGE AT SEWICKLEY — Nonprofit - Other

MASONIC VILLAGE AT SEWICKLEY — 12/31/2018 365 Days Settled

SEWICKLEY, PA 15143 — CR Beds 192 POS Beds 0

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,171,041	Total Charges	23,935,489		Occupancy Rate	95.8%
Fixed Assets	78,555,824	Contract Allowance	11,364,897	47.5%	Length of Stay	351.7
Other Assets	119,624,611	Operating Revenue	12,570,592	52.5%	Average Wages	21.38
Total Assets	201,351,476	Operating Expense	36,301,073	288.8%	Skilled Nursing	71.6%
Current Liabilities	74,461,322	Operating Margin	-23,730,481	-188.8%	Ancillary Service	10.4%
Long Term Liabilities	131,808,955	Other Income	27,461,812	218.5%	Current Ratio	0.0
Total Equity	-4,918,801	Other Expense	0	0.0%	Days to Collect	68.2
Total Liab. and Equity	201,351,476	Net Profit or Loss	3,617,292	28.8%	Avg Payment Days	18.1
					Depreciation Rate	4.2%
					Return on Equity	-73.5%

SNF Profile Report - 2018

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

396054 MASONIC VILLAGE AT WARMINSTER — Nonprofit - Other

MASONIC VILLAGE AT WARMINSTER — 12/31/2018 365 Days Settled

WARMINSTER, PA 18974 — CR Beds 62 POS Beds 0

BUCKS

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,524,052	Total Charges	8,429,343		Occupancy Rate	97.8%
Fixed Assets	5,236,877	Contract Allowance	3,115,483	37.0%	Length of Stay	514.6
Other Assets	1,909,635	Operating Revenue	5,313,860	63.0%	Average Wages	25.57
Total Assets	8,670,564	Operating Expense	7,837,659	147.5%	Skilled Nursing	73.0%
Current Liabilities	281,405	Operating Margin	-2,523,799	-47.5%	Ancillary Service	9.8%
Long Term Liabilities	17,516,145	Other Income	280,516	5.3%	Current Ratio	5.4
Total Equity	-9,126,986	Other Expense	0	0.0%	Days to Collect	95.5
Total Liab. and Equity	8,670,564	Net Profit or Loss	(2,243,283)	-42.2%	Avg Payment Days	9.5
					Depreciation Rate	4.3%
					Return on Equity	24.6%

395514 MAYBROOK HILLS REHABILITATION AND HEALTHCARE CENTE — Proprietary - Other

MAYBROOK HILLS REHABILITATION AND HEALTHCARE CENTE — 12/31/2018 365 Days Settled

ALTOONA, PA 16602 — CR Beds 240 POS Beds 0

BLAIR

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,445,486	Total Charges	27,019,494		Occupancy Rate	85.9%
Fixed Assets	268,823	Contract Allowance	3,210,654	11.9%	Length of Stay	104.6
Other Assets	470,018	Operating Revenue	23,808,840	88.1%	Average Wages	19.26
Total Assets	4,184,327	Operating Expense	22,647,098	95.1%	Skilled Nursing	87.7%
Current Liabilities	4,319,060	Operating Margin	1,161,742	4.9%	Ancillary Service	12.3%
Long Term Liabilities	-1,297,238	Other Income	763	0.0%	Current Ratio	0.8
Total Equity	1,162,505	Other Expense	0	0.0%	Days to Collect	47.4
Total Liab. and Equity	4,184,327	Net Profit or Loss	1,162,505	4.9%	Avg Payment Days	42.0
					Depreciation Rate	699.8%
					Return on Equity	100.0%

SNF Profile Report - 2018

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

395032 MCMURRAY HILLS MANOR — Nonprofit - Other

MCMURRAY HILLS MANOR — 12/31/2018 365 Days Settled

MCMURRAY, PA 15317 — CR Beds 115 POS Beds 0

WASHINGTON

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,688,696	Total Charges	10,284,910		Occupancy Rate	58.7%
Fixed Assets	2,554,043	Contract Allowance	1,398,970	13.6%	Length of Stay	89.6
Other Assets	200,638	Operating Revenue	8,885,940	86.4%	Average Wages	19.70
Total Assets	9,443,377	Operating Expense	8,402,398	94.6%	Skilled Nursing	10.4%
Current Liabilities	638,999	Operating Margin	483,542	5.4%	Ancillary Service	10.6%
Long Term Liabilities	4,352,047	Other Income	-83,714	-0.9%	Current Ratio	10.5
Total Equity	4,452,331	Other Expense	0	0.0%	Days to Collect	38.9
Total Liab. and Equity	9,443,377	Net Profit or Loss	399,828	4.5%	Avg Payment Days	24.8
					Depreciation Rate	4.9%
					Return on Equity	9.0%

SNF Profile Report - 2018

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

395092 MEADOW VIEW HEALTHCARE AND REHABILITATION CENTER Proprietary - Corporation

MEADOW VIEW HEALTHCARE AND REHABILITATION CENTER

12/31/2018 365 Days Settled

MONTROSE, PA 18801

CR Beds 63 POS Beds 0

SUSQUEHANNA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	814,629	Total Charges	8,836,188		Occupancy Rate	92.0%
Fixed Assets	334,118	Contract Allowance	3,659,365	41.4%	Length of Stay	306.5
Other Assets	8,771	Operating Revenue	5,176,823	58.6%	Average Wages	19.53
Total Assets	1,157,518	Operating Expense	6,226,504	120.3%	Skilled Nursing	75.2%
Current Liabilities	332,227	Operating Margin	-1,049,681	-20.3%	Ancillary Service	24.8%
Long Term Liabilities	0	Other Income	742,913	14.4%	Current Ratio	2.5
Total Equity	825,291	Other Expense	0	0.0%	Days to Collect	47.7
Total Liab. and Equity	1,157,518	Net Profit or Loss	(306,769)	-5.9%	Avg Payment Days	19.5
					Depreciation Rate	51.1%
					Return on Equity	-37.2%

SNF Profile Report - 2018

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

395830 MEADOW VIEW NURSING CENTER — Nonprofit - Other

MEADOW VIEW NURSING CENTER — 12/31/2018 365 Days Settled

BERLIN, PA 15530 — CR Beds 161 POS Beds 0

SOMERSET

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,664,729	Total Charges	13,385,012		Occupancy Rate	87.5%
Fixed Assets	4,442,117	Contract Allowance	3,097,307	23.1%	Skilled Nursing	83.5%
Other Assets	1,011,299	Operating Revenue	10,287,705	76.9%	Ancillary Service	16.5%
Total Assets	8,118,145	Operating Expense	11,781,986	114.5%	Current Ratio	2.1
Current Liabilities	1,298,068	Operating Margin	-1,494,281	-14.5%	Days to Collect	24.0
Long Term Liabilities	5,069,274	Other Income	439,689	4.3%	Avg Payment Days	34.8
Total Equity	1,750,803	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	8,118,145	Net Profit or Loss	(1,054,592)	-10.3%	Return on Equity	-60.2%

395698 MEADOWCREST HEALTHCARE AND REHABILITATION CENTER — Nonprofit - Other

MEADOWCREST HEALTHCARE AND REHABILITATION CENTER — 4/30/2018 304 Days Settled

BETHEL PARK, PA 15102 — 12/31/2018 245 Days Settled — CR Beds 50 POS Beds 0

ALLEGHENY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	327,289	Total Charges	4,088,373		Occupancy Rate	84.8%
Fixed Assets	40,950	Contract Allowance	463,095	11.3%	Skilled Nursing	85.0%
Other Assets	81,025	Operating Revenue	3,625,278	88.7%	Ancillary Service	15.0%
Total Assets	449,264	Operating Expense	3,825,970	105.5%	Current Ratio	0.5
Current Liabilities	612,449	Operating Margin	-200,692	-5.5%	Days to Collect	48.1
Long Term Liabilities	42,187	Other Income	-690	0.0%	Avg Payment Days	65.2
Total Equity	-205,372	Other Expense	0	0.0%	Depreciation Rate	312.1%
Total Liab. and Equity	449,264	Net Profit or Loss	(201,382)	-5.6%	Return on Equity	98.1%

SNF Profile Report - 2018

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

395698 MEADOWCREST HEALTHCARE AND REHABILITATION CENTER — Proprietary - Corporation

MEADOWCREST HEALTHCARE AND REHABILITATION CENTER
BETHEL PARK, PA 15102
ALLEGHENY
NATIONAL GOVERNMENT SERVICES

4/30/2018 304 Days Settled
12/31/2018 245 Days Settled

CR Beds 50 POS Beds 0

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	514,777	Total Charges	3,871,351		Occupancy Rate	84.5%
Fixed Assets	114,533	Contract Allowance	1,384,876	35.8%	Length of Stay	2,589.3
Other Assets	837	Operating Revenue	2,486,475	64.2%	Average Wages	21.42
Total Assets	630,147	Operating Expense	2,658,743	106.9%	Skilled Nursing	82.5%
Current Liabilities	429,003	Operating Margin	-172,268	-6.9%	Ancillary Service	17.5%
Long Term Liabilities	0	Other Income	373,411	15.0%	Current Ratio	1.2
Total Equity	201,144	Other Expense	0	0.0%	Days to Collect	91.4
Total Liab. and Equity	630,147	Net Profit or Loss	201,143	8.1%	Avg Payment Days	88.6
					Depreciation Rate	81.5%
					Return on Equity	100.0%

395768 MEADOWOOD — Proprietary - Corporation

MEADOWOOD
WORCESTER, PA 19490
MONTGOMERY
BLUE CROSS (WESTERN PENNSYLVANIA),,

12/31/2018 365 Days Settled

CR Beds 59 POS Beds 0

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,603,428	Total Charges	34,527,556		Occupancy Rate	90.6%
Fixed Assets	68,959,313	Contract Allowance	5,129,202	14.9%	Length of Stay	58.8
Other Assets	47,533,892	Operating Revenue	29,398,354	85.1%	Average Wages	22.06
Total Assets	127,096,633	Operating Expense	33,258,504	113.1%	Skilled Nursing	22.6%
Current Liabilities	7,248,837	Operating Margin	-3,860,150	-13.1%	Ancillary Service	7.3%
Long Term Liabilities	132,256,764	Other Income	1,537,209	5.2%	Current Ratio	1.5
Total Equity	-12,408,968	Other Expense	0	0.0%	Days to Collect	28.9
Total Liab. and Equity	127,096,633	Net Profit or Loss	(3,952,220)	-13.4%	Avg Payment Days	23.3
					Depreciation Rate	6.6%
					Return on Equity	31.8%

SNF Profile Report - 2018

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

395587 MEADOWS NURSING AND REHABILITATION CENTER — Proprietary - Other

MEADOWS NURSING AND REHABILITATION CENTER

6/30/2018 365 Days Settled

DALLAS, PA 18612

CR Beds 130 POS Beds 0

LUZERNE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,251,037	Total Charges	16,190,369		Occupancy Rate	93.3%
Fixed Assets	1,604,114	Contract Allowance	3,700,555	22.9%	Length of Stay	159.3
Other Assets	870,091	Operating Revenue	12,489,814	77.1%	Average Wages	20.42
Total Assets	9,725,242	Operating Expense	11,930,611	95.5%	Skilled Nursing	79.9%
Current Liabilities	627,227	Operating Margin	559,203	4.5%	Ancillary Service	20.1%
Long Term Liabilities	34,890	Other Income	235,102	1.9%	Current Ratio	11.6
Total Equity	9,063,125	Other Expense	0	0.0%	Days to Collect	53.1
Total Liab. and Equity	9,725,242	Net Profit or Loss	794,305	6.4%	Avg Payment Days	16.7
					Depreciation Rate	3.1%
					Return on Equity	8.8%

395296 MEADOWVIEW REHABILITATION AND NURSING CENTER — Proprietary - Corporation

MEADOWVIEW REHABILITATION AND NURSING CENTER

12/31/2018 365 Days Settled

WHITE MARSH, PA 19128

CR Beds 244 POS Beds 0

PHILADELPHIA

Novitas MD

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,718,845	Total Charges	21,248,121		Occupancy Rate	91.5%
Fixed Assets	1,303,855	Contract Allowance	1,934,478	9.1%	Length of Stay	145.5
Other Assets	364,777	Operating Revenue	19,313,643	90.9%	Average Wages	22.34
Total Assets	7,387,477	Operating Expense	19,442,909	100.7%	Skilled Nursing	87.5%
Current Liabilities	3,398,243	Operating Margin	-129,266	-0.7%	Ancillary Service	12.5%
Long Term Liabilities	1,229,845	Other Income	18,826	0.1%	Current Ratio	1.7
Total Equity	2,759,389	Other Expense	0	0.0%	Days to Collect	95.9
Total Liab. and Equity	7,387,477	Net Profit or Loss	(110,440)	-0.6%	Avg Payment Days	61.6
					Depreciation Rate	146.6%
					Return on Equity	-4.0%

SNF Profile Report - 2018

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

395559 MENNONITE HOME, THE — Nonprofit - Church

MENNONITE HOME, THE — 6/30/2018 365 Days Settled

LANCASTER, PA 17601 — CR Beds 338 POS Beds 0

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,657,302	Total Charges	50,024,126		Occupancy Rate	81.4%
Fixed Assets	117,620,519	Contract Allowance	6,321,210	12.6%	Length of Stay	238.5
Other Assets	43,999,781	Operating Revenue	43,702,916	87.4%	Average Wages	21.73
Total Assets	170,277,602	Operating Expense	45,648,663	104.5%	Skilled Nursing	47.4%
Current Liabilities	5,208,541	Operating Margin	-1,945,747	-4.5%	Ancillary Service	5.1%
Long Term Liabilities	97,836,025	Other Income	4,204,022	9.6%	Current Ratio	1.7
Total Equity	67,233,036	Other Expense	0	0.0%	Days to Collect	21.9
Total Liab. and Equity	170,277,602	Net Profit or Loss	2,149,570	4.9%	Avg Payment Days	24.1
					Depreciation Rate	1.7%
					Return on Equity	3.2%

395850 MERCY CENTER NURSING UNIT INC — Nonprofit - Other

MERCY CENTER NURSING UNIT INC — 12/31/2018 365 Days Settled

DALLAS, PA 18612 — CR Beds 151 POS Beds 0

LUZERNE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,745,832	Total Charges	11,336,448		Occupancy Rate	85.0%
Fixed Assets	508,289	Contract Allowance	1,311,471	11.6%	Length of Stay	414.6
Other Assets	4,447,706	Operating Revenue	10,024,977	88.4%	Average Wages	18.27
Total Assets	17,701,827	Operating Expense	11,420,488	113.9%	Skilled Nursing	54.4%
Current Liabilities	924,909	Operating Margin	-1,395,511	-13.9%	Ancillary Service	13.2%
Long Term Liabilities	4,565	Other Income	1,823,823	18.2%	Current Ratio	13.8
Total Equity	16,772,353	Other Expense	0	0.0%	Days to Collect	380.6
Total Liab. and Equity	17,701,827	Net Profit or Loss	178,730	1.8%	Avg Payment Days	19.8
					Depreciation Rate	157.9%
					Return on Equity	1.1%

SNF Profile Report - 2018

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

395445 MESSIAH LIFEWAYS AT MESSIAH VILLAGE — Nonprofit - Church

MESSIAH LIFEWAYS AT MESSIAH VILLAGE

6/30/2018 365 Days Settled

MECHANICSBURG, PA 17055

CR Beds 370 POS Beds 0

CUMBERLAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	14,416,195	Total Charges	46,680,794		Occupancy Rate	80.1%
Fixed Assets	119,504,282	Contract Allowance	7,297,872	15.6%	Length of Stay	186.4
Other Assets	53,472,861	Operating Revenue	39,382,922	84.4%	Average Wages	20.70
Total Assets	187,393,338	Operating Expense	45,484,160	115.5%	Skilled Nursing	47.0%
Current Liabilities	8,442,943	Operating Margin	-6,101,238	-15.5%	Ancillary Service	11.0%
Long Term Liabilities	128,409,497	Other Income	5,076,154	12.9%	Current Ratio	1.7
Total Equity	50,540,898	Other Expense	0	0.0%	Days to Collect	69.7
Total Liab. and Equity	187,393,338	Net Profit or Loss	(1,025,084)	-2.6%	Avg Payment Days	55.4
					Depreciation Rate	1.6%
					Return on Equity	-2.0%

395661 MEYERSDALE HEALTHCARE AND REHABILITATION CENTER — Proprietary - Corporation

MEYERSDALE HEALTHCARE AND REHABILITATION CENTER

12/31/2018 365 Days Settled

MEYERSDALE, PA 15552

CR Beds 99 POS Beds 0

SOMERSET

PALMETTO (CALIFORNIA)

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	408,600	Total Charges	8,050,095		Occupancy Rate	68.2%
Fixed Assets	181,016	Contract Allowance	2,827,095	35.1%	Length of Stay	1,174.4
Other Assets	-31,233	Operating Revenue	5,223,000	64.9%	Average Wages	19.64
Total Assets	558,383	Operating Expense	6,784,257	129.9%	Skilled Nursing	77.0%
Current Liabilities	433,756	Operating Margin	-1,561,257	-29.9%	Ancillary Service	23.0%
Long Term Liabilities	1,543,775	Other Income	1,112,607	21.3%	Current Ratio	0.9
Total Equity	-1,419,148	Other Expense	0	0.0%	Days to Collect	23.1
Total Liab. and Equity	558,383	Net Profit or Loss	(448,651)	-8.6%	Avg Payment Days	23.3
					Depreciation Rate	147.5%
					Return on Equity	31.6%

SNF Profile Report - 2018

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

395644 MID-VALLEY HEALTH CARE CENTER — Proprietary - Corporation

MID-VALLEY HEALTH CARE CENTER — 12/31/2018 365 Days Settled

PECKVILLE, PA 18452 — CR Beds 38 POS Beds 0

LACKAWANNA

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	834,675	Total Charges	5,055,561		Occupancy Rate	92.6%
Fixed Assets	156,608	Contract Allowance	1,115,916	22.1%	Length of Stay	89.8
Other Assets	1,614,457	Operating Revenue	3,939,645	77.9%	Average Wages	20.24
Total Assets	2,605,740	Operating Expense	3,810,259	96.7%	Skilled Nursing	68.2%
Current Liabilities	338,997	Operating Margin	129,386	3.3%	Ancillary Service	31.8%
Long Term Liabilities	0	Other Income	137,607	3.5%	Current Ratio	2.5
Total Equity	2,266,743	Other Expense	0	0.0%	Days to Collect	75.7
Total Liab. and Equity	2,605,740	Net Profit or Loss	266,993	6.8%	Avg Payment Days	28.3
					Depreciation Rate	361.1%
					Return on Equity	11.8%

395138 MIFFLIN CENTER — Proprietary - Other

MIFFLIN CENTER — 6/30/2018 365 Days Settled

SHILLINGTON, PA 19607 — CR Beds 136 POS Beds 0

BERKS

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,049,613	Total Charges	22,446,615		Occupancy Rate	97.7%
Fixed Assets	21,315,399	Contract Allowance	7,022,792	31.3%	Length of Stay	140.6
Other Assets	287,256	Operating Revenue	15,423,823	68.7%	Average Wages	22.25
Total Assets	23,652,268	Operating Expense	15,617,264	101.3%	Skilled Nursing	80.3%
Current Liabilities	840,254	Operating Margin	-193,441	-1.3%	Ancillary Service	19.7%
Long Term Liabilities	18,765,103	Other Income	54,538	0.4%	Current Ratio	2.4
Total Equity	4,046,911	Other Expense	0	0.0%	Days to Collect	47.5
Total Liab. and Equity	23,652,268	Net Profit or Loss	(138,903)	-0.9%	Avg Payment Days	15.4
					Depreciation Rate	11.8%
					Return on Equity	-3.4%

SNF Profile Report - 2018

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

395466 MILFORD HEALTHCARE AND REHABILITATION CENTER — Proprietary - Corporation

MILFORD HEALTHCARE AND REHABILITATION CENTER

12/31/2018 365 Days Settled

MILFORD, PA 18337

CR Beds 80 POS Beds 0

PIKE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,421,537	Total Charges	11,799,250		Occupancy Rate	95.9%
Fixed Assets	1,008,483	Contract Allowance	3,627,165	30.7%	Length of Stay	363.7
Other Assets	700	Operating Revenue	8,172,085	69.3%	Average Wages	20.53
Total Assets	4,430,720	Operating Expense	9,405,469	115.1%	Skilled Nursing	75.0%
Current Liabilities	449,117	Operating Margin	-1,233,384	-15.1%	Ancillary Service	25.0%
Long Term Liabilities	3,000,000	Other Income	905,007	11.1%	Current Ratio	7.6
Total Equity	981,603	Other Expense	0	0.0%	Days to Collect	145.7
Total Liab. and Equity	4,430,720	Net Profit or Loss	(328,376)	-4.0%	Avg Payment Days	17.4
					Depreciation Rate	28.6%
					Return on Equity	-33.5%

396072 MILLCREEK MANOR — Nonprofit - Other

MILLCREEK MANOR

6/30/2018 365 Days Settled

ERIE, PA 16509

CR Beds 138 POS Beds 0

ERIE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,892,284	Total Charges	21,150,432		Occupancy Rate	94.7%
Fixed Assets	56,511,989	Contract Allowance	8,573,001	40.5%	Length of Stay	69.0
Other Assets	16,763,492	Operating Revenue	12,577,431	59.5%	Average Wages	18.31
Total Assets	80,167,765	Operating Expense	23,658,115	188.1%	Skilled Nursing	73.0%
Current Liabilities	2,359,251	Operating Margin	-11,080,684	-88.1%	Ancillary Service	27.0%
Long Term Liabilities	0	Other Income	9,144,354	72.7%	Current Ratio	2.9
Total Equity	77,808,514	Other Expense	0	0.0%	Days to Collect	38.6
Total Liab. and Equity	80,167,765	Net Profit or Loss	(1,936,330)	-15.4%	Avg Payment Days	25.6
					Depreciation Rate	2.7%
					Return on Equity	-2.5%

SNF Profile Report - 2018

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

395570 MILTON REHABILITATION AND NURSING CENTER — Proprietary - Corporation

MILTON REHABILITATION AND NURSING CENTER — 12/31/2018 365 Days Settled

MILTON, PA 17847 — CR Beds 138 POS Beds 0

NORTHUMBERLAND

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,378,002	Total Charges	12,524,947		Occupancy Rate	83.6%
Fixed Assets	17,357	Contract Allowance	775,231	6.2%	Length of Stay	163.9
Other Assets	1,773,439	Operating Revenue	11,749,716	93.8%	Average Wages	18.06
Total Assets	5,168,798	Operating Expense	12,084,311	102.8%	Skilled Nursing	83.5%
Current Liabilities	4,099,788	Operating Margin	-334,595	-2.8%	Ancillary Service	16.5%
Long Term Liabilities	620,596	Other Income	2,528	0.0%	Current Ratio	0.8
Total Equity	448,414	Other Expense	0	0.0%	Days to Collect	62.9
Total Liab. and Equity	5,168,798	Net Profit or Loss	(332,067)	-2.8%	Avg Payment Days	46.1
					Depreciation Rate	5,086.3%
					Return on Equity	-74.1%

395998 MISERICORDIA NURSING & REHABILITATION CENTER — Nonprofit - Church

MISERICORDIA NURSING & REHABILITATION CENTER — 12/31/2018 365 Days Settled

YORK, PA 17402 — CR Beds 50 POS Beds 0

YORK

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,261,106	Total Charges	7,563,137		Occupancy Rate	91.0%
Fixed Assets	8,888,871	Contract Allowance	1,602,128	21.2%	Length of Stay	207.5
Other Assets	0	Operating Revenue	5,961,009	78.8%	Average Wages	20.76
Total Assets	14,149,977	Operating Expense	5,810,902	97.5%	Skilled Nursing	74.1%
Current Liabilities	912,365	Operating Margin	150,107	2.5%	Ancillary Service	25.9%
Long Term Liabilities	4,795,967	Other Income	434,497	7.3%	Current Ratio	5.8
Total Equity	8,441,645	Other Expense	0	0.0%	Days to Collect	51.2
Total Liab. and Equity	14,149,977	Net Profit or Loss	584,604	9.8%	Avg Payment Days	57.3
					Depreciation Rate	4.7%
					Return on Equity	6.9%

SNF Profile Report - 2018

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

396085 MON VALLEY CARE CENTER — Proprietary - Corporation

MON VALLEY CARE CENTER — 12/31/2018 365 Days Settled

MONONGAHELA, PA 15063 — CR Beds 101 POS Beds 0

WASHINGTON

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,192,486	Total Charges	7,733,185		Occupancy Rate	88.9%
Fixed Assets	4,674,589	Contract Allowance	810,700	10.5%	Length of Stay	46.9
Other Assets	77,417	Operating Revenue	6,922,485	89.5%	Average Wages	16.66
Total Assets	6,944,492	Operating Expense	7,126,396	102.9%	Skilled Nursing	57.2%
Current Liabilities	909,951	Operating Margin	-203,911	-2.9%	Ancillary Service	26.5%
Long Term Liabilities	6,882,903	Other Income	153,798	2.2%	Current Ratio	2.4
Total Equity	-848,362	Other Expense	0	0.0%	Days to Collect	65.3
Total Liab. and Equity	6,944,492	Net Profit or Loss	(50,113)	-0.7%	Avg Payment Days	37.2
					Depreciation Rate	6.1%
					Return on Equity	5.9%

395670 MONROEVILLE REHABILITATION AND WELLNESS CENTER — Proprietary - Other

MONROEVILLE REHABILITATION AND WELLNESS CENTER — 12/31/2018 365 Days Settled

MONROEVILLE, PA 15146 — CR Beds 120 POS Beds 0

ALLEGHENY

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,700,752	Total Charges	14,775,032		Occupancy Rate	91.2%
Fixed Assets	119,277	Contract Allowance	3,556,300	24.1%	Length of Stay	94.6
Other Assets	331,635	Operating Revenue	11,218,732	75.9%	Average Wages	21.46
Total Assets	3,151,664	Operating Expense	10,856,370	96.8%	Skilled Nursing	88.9%
Current Liabilities	1,427,493	Operating Margin	362,362	3.2%	Ancillary Service	11.1%
Long Term Liabilities	1,155,177	Other Income	801	0.0%	Current Ratio	1.9
Total Equity	568,994	Other Expense	0	0.0%	Days to Collect	80.6
Total Liab. and Equity	3,151,664	Net Profit or Loss	363,163	3.2%	Avg Payment Days	45.4
					Depreciation Rate	718.7%
					Return on Equity	63.8%

SNF Profile Report - 2018

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

395974 MONTICELLO HOUSE — Nonprofit - Other

MONTICELLO HOUSE — 6/30/2018 365 Days Settled

MEDIA, PA 19063 — CR Beds 86 POS Beds 0

DELAWARE

Novitas Solutions DC, DE, MD, PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,505,454	Total Charges	8,203,389		Occupancy Rate	95.5%
Fixed Assets	28,975,194	Contract Allowance	1,167,590	14.2%	Length of Stay	74.0
Other Assets	34,622,717	Operating Revenue	7,035,799	85.8%	Average Wages	21.44
Total Assets	69,103,365	Operating Expense	29,834,800	424.0%	Skilled Nursing	65.4%
Current Liabilities	1,963,938	Operating Margin	-22,799,001	-324.0%	Ancillary Service	34.6%
Long Term Liabilities	101,414,689	Other Income	25,616,168	364.1%	Current Ratio	2.8
Total Equity	-34,275,262	Other Expense	0	0.0%	Days to Collect	206.1
Total Liab. and Equity	69,103,365	Net Profit or Loss	2,000,129	28.4%	Avg Payment Days	24.0
					Depreciation Rate	5.9%
					Return on Equity	-5.8%

395752 MORAVIAN HALL SQUARE HEALTH AND WELLNESS CENTER — Nonprofit - Other

MORAVIAN HALL SQUARE HEALTH AND WELLNESS CENTER — 6/30/2018 365 Days Settled

NAZARETH, PA 18064 — CR Beds 165 POS Beds 0

NORTHAMPTON

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,488,103	Total Charges	24,788,623		Occupancy Rate	82.1%
Fixed Assets	45,923,605	Contract Allowance	4,376,762	17.7%	Length of Stay	227.7
Other Assets	20,197,189	Operating Revenue	20,411,861	82.3%	Average Wages	22.92
Total Assets	69,608,897	Operating Expense	22,858,966	112.0%	Skilled Nursing	35.3%
Current Liabilities	6,215,403	Operating Margin	-2,447,105	-12.0%	Ancillary Service	5.1%
Long Term Liabilities	56,221,043	Other Income	1,586,279	7.8%	Current Ratio	0.6
Total Equity	7,172,451	Other Expense	0	0.0%	Days to Collect	13.1
Total Liab. and Equity	69,608,897	Net Profit or Loss	(860,826)	-4.2%	Avg Payment Days	84.7
					Depreciation Rate	5.2%
					Return on Equity	-12.0%

SNF Profile Report - 2018

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

395325 MORAVIAN MANOR — Nonprofit - Church

MORAVIAN MANOR — 12/31/2018 365 Days Settled

LITITZ, PA 17543 — CR Beds 184 POS Beds 0

LANCASTER

Novitas Solutions DC, DE, MD, PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,477,476	Total Charges	20,196,454		Occupancy Rate	86.6%
Fixed Assets	100,689,119	Contract Allowance	2,991,277	14.8%	Length of Stay	202.0
Other Assets	14,552,812	Operating Revenue	17,205,177	85.2%	Average Wages	19.59
Total Assets	122,719,407	Operating Expense	25,790,686	149.9%	Skilled Nursing	72.5%
Current Liabilities	32,127,842	Operating Margin	-8,585,509	-49.9%	Ancillary Service	8.7%
Long Term Liabilities	68,699,470	Other Income	6,629,350	38.5%	Current Ratio	0.2
Total Equity	21,892,095	Other Expense	0	0.0%	Days to Collect	59.9
Total Liab. and Equity	122,719,407	Net Profit or Loss	(1,956,159)	-11.4%	Avg Payment Days	86.9
					Depreciation Rate	3.6%
					Return on Equity	-8.9%

396096 MORAVIAN VILLAGE OF BETHLEHEM — Nonprofit - Other

MORAVIAN VILLAGE OF BETHLEHEM — 12/31/2018 365 Days Settled

BETHLEHEM, PA 18018 — CR Beds 109 POS Beds 0

NORTHAMPTON

Novitas Solutions DC, DE, MD, PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,443,259	Total Charges	25,448,581		Occupancy Rate	66.1%
Fixed Assets	57,950,827	Contract Allowance	5,231,936	20.6%	Length of Stay	34.9
Other Assets	87,019	Operating Revenue	20,216,645	79.4%	Average Wages	19.65
Total Assets	70,481,105	Operating Expense	22,086,776	109.3%	Skilled Nursing	40.0%
Current Liabilities	1,925,343	Operating Margin	-1,870,131	-9.3%	Ancillary Service	22.9%
Long Term Liabilities	74,129,764	Other Income	793,253	3.9%	Current Ratio	6.5
Total Equity	-5,574,002	Other Expense	0	0.0%	Days to Collect	21.8
Total Liab. and Equity	70,481,105	Net Profit or Loss	(1,079,325)	-5.3%	Avg Payment Days	29.4
					Depreciation Rate	4.7%
					Return on Equity	19.4%

SNF Profile Report - 2018

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

395563 MORRISONS COVE HOME — Nonprofit - Church

MORRISONS COVE HOME — 12/31/2018 365 Days Settled

MARTINSBURG, PA 16662 — CR Beds 157 POS Beds 0

BLAIR

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,714,234	Total Charges	14,535,293		Occupancy Rate	90.3%
Fixed Assets	9,091,931	Contract Allowance	4,959,850	34.1%	Length of Stay	327.5
Other Assets	4,244,919	Operating Revenue	9,575,443	65.9%	Average Wages	14.75
Total Assets	17,051,084	Operating Expense	14,241,211	148.7%	Skilled Nursing	82.6%
Current Liabilities	2,000,819	Operating Margin	-4,665,768	-48.7%	Ancillary Service	7.8%
Long Term Liabilities	4,672,205	Other Income	4,353,781	45.5%	Current Ratio	1.9
Total Equity	10,378,060	Other Expense	0	0.0%	Days to Collect	117.6
Total Liab. and Equity	17,051,084	Net Profit or Loss	(311,987)	-3.3%	Avg Payment Days	41.9
					Depreciation Rate	2.0%
					Return on Equity	-3.0%

SNF Profile Report - 2018

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

395105 MOSSER NURSING HOME — Nonprofit - Other

MOSSER NURSING HOME — 6/30/2018 365 Days Settled

TREXLERTOWN, PA 18087 — CR Beds 60 POS Beds 0

LEHIGH

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,638,647	Total Charges	6,692,551		Occupancy Rate	84.9%
Fixed Assets	711,916	Contract Allowance	1,523,681	22.8%	Skilled Nursing	82.0%
Other Assets	0	Operating Revenue	5,168,870	77.2%	Ancillary Service	18.0%
Total Assets	4,350,563	Operating Expense	4,820,507	93.3%	Current Ratio	0.9
Current Liabilities	3,889,979	Operating Margin	348,363	6.7%	Days to Collect	46.1
Long Term Liabilities	0	Other Income	112,222	2.2%	Avg Payment Days	21.5
Total Equity	460,584	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	4,350,563	Net Profit or Loss	460,585	8.9%	Return on Equity	100.0%

395589 MOUNT CARMEL NURSING AND REHAB — Proprietary - Other

MOUNT CARMEL NURSING AND REHAB — 12/31/2018 365 Days Settled

MT CARMEL, PA 17851 — CR Beds 121 POS Beds 0

NORTHUMBERLAND

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,256,889	Total Charges	17,070,838		Occupancy Rate	94.3%
Fixed Assets	131,637	Contract Allowance	5,147,968	30.2%	Skilled Nursing	75.0%
Other Assets	0	Operating Revenue	11,922,870	69.8%	Ancillary Service	21.9%
Total Assets	2,388,526	Operating Expense	11,723,735	98.3%	Current Ratio	2.8
Current Liabilities	801,736	Operating Margin	199,135	1.7%	Days to Collect	58.5
Long Term Liabilities	0	Other Income	95,735	0.8%	Avg Payment Days	22.4
Total Equity	1,586,790	Other Expense	0	0.0%	Depreciation Rate	151.0%
Total Liab. and Equity	2,388,526	Net Profit or Loss	294,870	2.5%	Return on Equity	18.6%

SNF Profile Report - 2018

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

395582 MOUNTAIN CITY NURSING & REHABILITATION CENTER — Nonprofit - Other

MOUNTAIN CITY NURSING & REHABILITATION CENTER
HAZLETON, PA 18202
LUZERNE
NATIONAL GOVERNMENT SERVICES

12/31/2018 323 Days Settled
2/11/2018 226 Days Settled

CR Beds 297 POS Beds 0

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,292,409	Total Charges	19,404,286		Occupancy Rate	88.8%
Fixed Assets	130,733	Contract Allowance	2,113,530	10.9%	Skilled Nursing	82.3%
Other Assets	1,009,026	Operating Revenue	17,290,756	89.1%	Ancillary Service	17.7%
Total Assets	2,432,168	Operating Expense	17,643,645	102.0%	Current Ratio	0.3
Current Liabilities	4,824,114	Operating Margin	-352,889	-2.0%	Days to Collect	39.4
Long Term Liabilities	516,664	Other Income	16,990	0.1%	Avg Payment Days	100.1
Total Equity	-2,908,610	Other Expense	0	0.0%	Depreciation Rate	788.4%
Total Liab. and Equity	2,432,168	Net Profit or Loss	(335,899)	-1.9%	Return on Equity	11.5%

395582 MOUNTAIN CITY NURSING & REHABILITATION CENTER — Proprietary - Corporation

MOUNTAIN CITY NURSING & REHABILITATION CENTER
HAZLETON, PA 18202
LUZERNE
NATIONAL GOVERNMENT SERVICES

12/31/2018 323 Days Settled
2/11/2018 226 Days Settled

CR Beds 297 POS Beds 0

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,478,195	Total Charges	28,753,900		Occupancy Rate	88.4%
Fixed Assets	135,078	Contract Allowance	8,332,052	29.0%	Skilled Nursing	76.7%
Other Assets	223,398	Operating Revenue	20,421,848	71.0%	Ancillary Service	23.3%
Total Assets	5,836,671	Operating Expense	21,134,235	103.5%	Current Ratio	2.0
Current Liabilities	2,768,328	Operating Margin	-712,387	-3.5%	Days to Collect	138.1
Long Term Liabilities	624,703	Other Income	3,158,164	15.5%	Avg Payment Days	36.4
Total Equity	2,443,640	Other Expense	0	0.0%	Depreciation Rate	1,103.6%
Total Liab. and Equity	5,836,671	Net Profit or Loss	2,445,777	12.0%	Return on Equity	100.1%

SNF Profile Report - 2018

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

395331 MOUNTAIN LAUREL HEALTHCARE AND REHABILITATION CTR Nonprofit - Other

MOUNTAIN LAUREL HEALTHCARE AND REHABILITATION CTR
4/30/2018 304 Days Settled

CLEARFIELD, PA 16830
12/31/2018 245 Days Settled
CR Beds 240 POS Beds 0

CLEARFIELD

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	67.3%
					Length of Stay	184.0
Current Assets	629,458	Total Charges	14,375,695		Average Wages	19.24
Fixed Assets	177,119	Contract Allowance	1,661,320	11.6%	Skilled Nursing	85.5%
Other Assets	1,641,822	Operating Revenue	12,714,375	88.4%	Ancillary Service	14.5%
Total Assets	2,448,399	Operating Expense	15,873,179	124.8%	Current Ratio	0.1
Current Liabilities	4,211,056	Operating Margin	-3,158,804	-24.8%	Days to Collect	23.1
Long Term Liabilities	910,106	Other Income	3,206	0.0%	Avg Payment Days	111.3
Total Equity	-2,672,763	Other Expense	0	0.0%	Depreciation Rate	1,117.2%
Total Liab. and Equity	2,448,399	Net Profit or Loss	(3,155,598)	-24.8%	Return on Equity	118.1%

SNF Profile Report - 2018

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

395331 MOUNTAIN LAUREL HEALTHCARE AND REHABILITATION CTR Proprietary - Corporation

MOUNTAIN LAUREL HEALTHCARE AND REHABILITATION CTR
CLEARFIELD, PA 16830
CLEARFIELD
BLUE CROSS (WESTERN PENNSYLVANIA),,

4/30/2018 304 Days Settled
12/31/2018 245 Days Settled

CR Beds 240 POS Beds 0

Balance Sheet

Current Assets	2,341,924
Fixed Assets	110,442
Other Assets	-23,609
Total Assets	2,428,757
Current Liabilities	1,247,253
Long Term Liabilities	1,321,394
Total Equity	-139,890
Total Liab. and Equity	2,428,757

Income Statement

Total Charges	14,722,784	
Contract Allowance	6,099,411	41.4%
Operating Revenue	8,623,373	58.6%
Operating Expense	10,553,572	122.4%
Operating Margin	-1,930,199	-22.4%
Other Income	1,790,309	20.8%
Other Expense	0	0.0%
Net Profit or Loss	(139,890)	-1.6%

Key Performanace Ind.

Occupancy Rate	65.5%
Length of Stay	527.9
Average Wages	19.24
Skilled Nursing	74.6%
Ancillary Service	25.4%
Current Ratio	1.9
Days to Collect	143.8
Avg Payment Days	64.9
Depreciation Rate	1,131.9%
Return on Equity	100.0%

SNF Profile Report - 2018

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

395542 MOUNTAIN TOP HEALTHCARE AND REHABILITATION CENTER Proprietary - Corporation

MOUNTAIN TOP HEALTHCARE AND REHABILITATION CENTER

12/31/2018 365 Days Settled

MOUNTAIN TOP, PA 18707

CR Beds 140 POS Beds 0

LUZERNE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-1,769,523	Total Charges	15,389,689		Occupancy Rate	91.2%
Fixed Assets	464,809	Contract Allowance	5,431,450	35.3%	Length of Stay	656.0
Other Assets	2,344,969	Operating Revenue	9,958,239	64.7%	Average Wages	20.29
Total Assets	1,040,255	Operating Expense	11,498,271	115.5%	Skilled Nursing	71.8%
Current Liabilities	633,039	Operating Margin	-1,540,032	-15.5%	Ancillary Service	24.8%
Long Term Liabilities	0	Other Income	657,340	6.6%	Current Ratio	(2.8)
Total Equity	407,216	Other Expense	0	0.0%	Days to Collect	(124.8)
Total Liab. and Equity	1,040,255	Net Profit or Loss	(882,692)	-8.9%	Avg Payment Days	20.1
					Depreciation Rate	83.4%
					Return on Equity	-216.8%

SNF Profile Report - 2018

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

395881 MOUNTAIN VIEW CARE AND REHABILITATION CENTER Nonprofit - Other

MOUNTAIN VIEW CARE AND REHABILITATION CENTER

12/31/2018 334 Days Settled

SCRANTON, PA 18505

1/31/2018 215 Days Settled

CR Beds 180 POS Beds 0

LACKAWANNA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	15,968,010	Total Charges	12,211,342		Occupancy Rate	91.5%
Fixed Assets	0	Contract Allowance	4,120,099	33.7%	Length of Stay	180.7
Other Assets	0	Operating Revenue	8,091,243	66.3%	Average Wages	21.73
Total Assets	15,968,010	Operating Expense	13,865,225	171.4%	Skilled Nursing	87.8%
Current Liabilities	3,567,905	Operating Margin	-5,773,982	-71.4%	Ancillary Service	12.2%
Long Term Liabilities	334,349	Other Income	12,416,556	153.5%	Current Ratio	4.5
Total Equity	12,065,756	Other Expense	0	0.0%	Days to Collect	621.8
Total Liab. and Equity	15,968,010	Net Profit or Loss	6,642,574	82.1%	Avg Payment Days	1.0
					Depreciation Rate	0.0%
					Return on Equity	55.1%

SNF Profile Report - 2018

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

395881 MOUNTAIN VIEW CARE AND REHABILITATION CENTER Proprietary - Other

MOUNTAIN VIEW CARE AND REHABILITATION CENTER

12/31/2018 334 Days Settled

SCRANTON, PA 18505

1/31/2018 215 Days Settled

CR Beds 180 POS Beds 0

LACKAWANNA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet

Current Assets	4,205,126
Fixed Assets	33,344
Other Assets	0
Total Assets	4,238,470
Current Liabilities	4,316,036
Long Term Liabilities	1,507,172
Total Equity	-1,584,738
Total Liab. and Equity	4,238,470

Income Statement

Total Charges	18,797,709	
Contract Allowance	2,100,278	11.2%
Operating Revenue	16,697,431	88.8%
Operating Expense	18,620,982	111.5%
Operating Margin	-1,923,551	-11.5%
Other Income	138,811	0.8%
Other Expense	0	0.0%
Net Profit or Loss	(1,784,740)	-10.7%

Key Performanace Ind.

Occupancy Rate	93.0%
Length of Stay	198.9
Average Wages	21.73
Skilled Nursing	86.3%
Ancillary Service	13.7%
Current Ratio	1.0
Days to Collect	132.2
Avg Payment Days	72.1
Depreciation Rate	3,310.3%
Return on Equity	112.6%

SNF Profile Report - 2018

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

395045 MOUNTAIN VIEW, A NURSING AND REHABILITATION CENTE — Proprietary - Partnership

MOUNTAIN VIEW, A NURSING AND REHABILITATION CENTE — 12/31/2018 365 Days Settled

COAL TOWNSHIP, PA 17866 — CR Beds 279 POS Beds 0

NORTHUMBERLAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,598,271	Total Charges	30,600,479		Occupancy Rate	86.4%
Fixed Assets	2,033,469	Contract Allowance	10,886,680	35.6%	Length of Stay	286.5
Other Assets	443,061	Operating Revenue	19,713,799	64.4%	Average Wages	19.25
Total Assets	6,074,801	Operating Expense	21,266,929	107.9%	Skilled Nursing	80.4%
Current Liabilities	2,199,074	Operating Margin	-1,553,130	-7.9%	Ancillary Service	19.6%
Long Term Liabilities	744,988	Other Income	823,584	4.2%	Current Ratio	1.6
Total Equity	3,130,739	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	6,074,801	Net Profit or Loss	(729,546)	-3.7%	Avg Payment Days	34.8
					Depreciation Rate	45.6%
					Return on Equity	-23.3%

396119 MT HOPE NAZARENE RETIREMENT COMMUNITY — Nonprofit - Other

MT HOPE NAZARENE RETIREMENT COMMUNITY — 6/30/2018 365 Days Settled

MANHEIM, PA 17545 — CR Beds 50 POS Beds 0

LANCASTER

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	886,082	Total Charges	4,226,773		Occupancy Rate	96.4%
Fixed Assets	1,510,062	Contract Allowance	243,443	5.8%	Length of Stay	488.7
Other Assets	0	Operating Revenue	3,983,330	94.2%	Average Wages	20.88
Total Assets	2,396,144	Operating Expense	4,213,453	105.8%	Skilled Nursing	90.9%
Current Liabilities	669,463	Operating Margin	-230,123	-5.8%	Ancillary Service	9.1%
Long Term Liabilities	1,780,248	Other Income	382,598	9.6%	Current Ratio	1.3
Total Equity	-53,567	Other Expense	0	0.0%	Days to Collect	35.7
Total Liab. and Equity	2,396,144	Net Profit or Loss	152,475	3.8%	Avg Payment Days	17.1
					Depreciation Rate	3.0%
					Return on Equity	-284.6%

SNF Profile Report - 2018

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

395434 MT LEBANON REHABILITATION AND WELLNESS CENTER — Proprietary - Other

MT LEBANON REHABILITATION AND WELLNESS CENTER

12/31/2018 365 Days Settled

PITTSBURGH, PA 15228

CR Beds 121 POS Beds 0

ALLEGHENY

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,759,629	Total Charges	14,221,063		Occupancy Rate	87.3%
Fixed Assets	84,256	Contract Allowance	3,671,830	25.8%	Length of Stay	172.2
Other Assets	331,677	Operating Revenue	10,549,233	74.2%	Average Wages	22.02
Total Assets	3,175,562	Operating Expense	9,702,706	92.0%	Skilled Nursing	92.4%
Current Liabilities	-617,205	Operating Margin	846,527	8.0%	Ancillary Service	7.6%
Long Term Liabilities	3,336,954	Other Income	325	0.0%	Current Ratio	(4.5)
Total Equity	455,813	Other Expense	0	0.0%	Days to Collect	91.6
Total Liab. and Equity	3,175,562	Net Profit or Loss	846,852	8.0%	Avg Payment Days	46.7
					Depreciation Rate	1,020.8%
					Return on Equity	185.8%

395629 MT MACRINA MANOR — Nonprofit - Church

MT MACRINA MANOR

6/30/2018 365 Days Settled

UNIONTOWN, PA 15401

CR Beds 139 POS Beds 0

FAYETTE

Novitas Solutions DC, DE, MD, PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,558,780	Total Charges	15,137,384		Occupancy Rate	86.0%
Fixed Assets	16,211,833	Contract Allowance	3,344,084	22.1%	Length of Stay	79.7
Other Assets	481,643	Operating Revenue	11,793,300	77.9%	Average Wages	19.83
Total Assets	25,252,256	Operating Expense	13,605,783	115.4%	Skilled Nursing	75.4%
Current Liabilities	1,089,970	Operating Margin	-1,812,483	-15.4%	Ancillary Service	24.6%
Long Term Liabilities	10,792,322	Other Income	999,314	8.5%	Current Ratio	7.9
Total Equity	13,369,964	Other Expense	0	0.0%	Days to Collect	57.9
Total Liab. and Equity	25,252,256	Net Profit or Loss	(813,169)	-6.9%	Avg Payment Days	28.8
					Depreciation Rate	7.0%
					Return on Equity	-6.1%

SNF Profile Report - 2018

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

395618 MULBERRY HEALTHCARE AND REHABILITATION CENT — Proprietary - Corporation

MULBERRY HEALTHCARE AND REHABILITATION CENT — 12/31/2018 365 Days Settled

PUNXSUTAWNEY, PA 15767 — CR Beds 75 POS Beds 0

JEFFERSON

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet

Current Assets	962,439
Fixed Assets	671,745
Other Assets	6,605
Total Assets	1,640,789
Current Liabilities	514,689
Long Term Liabilities	0
Total Equity	1,126,100
Total Liab. and Equity	1,640,789

Income Statement

Total Charges	8,434,148	
Contract Allowance	2,945,133	34.9%
Operating Revenue	5,489,015	65.1%
Operating Expense	6,462,192	117.7%
Operating Margin	-973,177	-17.7%
Other Income	449,636	8.2%
Other Expense	0	0.0%
Net Profit or Loss	(523,541)	-9.5%

Key Performanace Ind.

Occupancy Rate	87.1%
Length of Stay	701.3
Average Wages	16.18
Skilled Nursing	73.8%
Ancillary Service	26.2%
Current Ratio	1.9
Days to Collect	52.5
Avg Payment Days	29.1
Depreciation Rate	50.8%
Return on Equity	-46.5%

395295 MURRYSVILLE REHABILITATION AND WELLNESS CENTER — Proprietary - Other

MURRYSVILLE REHABILITATION AND WELLNESS CENTER — 12/31/2018 365 Days Settled

MURRYSVILLE, PA 15668 — CR Beds 120 POS Beds 0

WESTMORELAND

PALMETTO (CALIFORNIA)

Balance Sheet

Current Assets	1,889,265
Fixed Assets	74,964
Other Assets	331,635
Total Assets	2,295,864
Current Liabilities	3,351,605
Long Term Liabilities	-2,598,189
Total Equity	1,542,448
Total Liab. and Equity	2,295,864

Income Statement

Total Charges	14,714,790	
Contract Allowance	4,071,817	27.7%
Operating Revenue	10,642,973	72.3%
Operating Expense	9,614,942	90.3%
Operating Margin	1,028,031	9.7%
Other Income	518	0.0%
Other Expense	0	0.0%
Net Profit or Loss	1,028,549	9.7%

Key Performanace Ind.

Occupancy Rate	86.3%
Length of Stay	181.6
Average Wages	21.56
Skilled Nursing	90.9%
Ancillary Service	0.0%
Current Ratio	0.6
Days to Collect	63.4
Avg Payment Days	49.0
Depreciation Rate	1,048.0%
Return on Equity	66.7%

SNF Profile Report - 2018

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

395952 NAAMANS CREEK COUNTRY MANOR Proprietary - Corporation

NAAMANS CREEK COUNTRY MANOR 6/30/2018 365 Days Settled

BOOTHWYN, PA 19061 CR Beds 90 POS Beds 0

DELAWARE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,126,674	Total Charges	14,276,081		Occupancy Rate	88.6%
Fixed Assets	2,821,691	Contract Allowance	4,180,833	29.3%	Length of Stay	79.1
Other Assets	-614	Operating Revenue	10,095,248	70.7%	Average Wages	20.95
Total Assets	5,947,751	Operating Expense	10,488,592	103.9%	Skilled Nursing	82.7%
Current Liabilities	1,321,898	Operating Margin	-393,344	-3.9%	Ancillary Service	17.3%
Long Term Liabilities	3,685,087	Other Income	22,301	0.2%	Current Ratio	2.4
Total Equity	940,766	Other Expense	0	0.0%	Days to Collect	50.5
Total Liab. and Equity	5,947,751	Net Profit or Loss	(371,043)	-3.7%	Avg Payment Days	28.4
					Depreciation Rate	6.2%
					Return on Equity	-39.4%

SNF Profile Report - 2018

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

395010 NESHAMINY MANOR HOME — Government - County

NESHAMINY MANOR HOME — 12/31/2018 365 Days Settled

WARRINGTON, PA 18976 — CR Beds 360 POS Beds 0

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	40,740,220		Occupancy Rate	97.6%
Fixed Assets	13,522,095	Contract Allowance	0	0.0%	Length of Stay	344.8
Other Assets	0	Operating Revenue	40,740,220	100.0%	Average Wages	23.85
Total Assets	13,522,095	Operating Expense	42,176,077	103.5%	Skilled Nursing	97.0%
Current Liabilities	0	Operating Margin	-1,435,857	-3.5%	Ancillary Service	3.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	13,522,095	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	13,522,095	Net Profit or Loss	(1,435,857)	-3.5%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-10.6%

395075 NEW EASTWOOD HEALTHCARE AND REHABILITATION CENTER — Proprietary - Other

NEW EASTWOOD HEALTHCARE AND REHABILITATION CENTER — 12/31/2018 365 Days Settled

EASTON, PA 18042 — CR Beds 97 POS Beds 0

NORTHAMPTON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,316,685	Total Charges	15,069,089		Occupancy Rate	89.7%
Fixed Assets	1,423,768	Contract Allowance	3,082,556	20.5%	Length of Stay	39.4
Other Assets	134,523	Operating Revenue	11,986,533	79.5%	Average Wages	22.56
Total Assets	3,874,976	Operating Expense	12,305,515	102.7%	Skilled Nursing	77.7%
Current Liabilities	346,632	Operating Margin	-318,982	-2.7%	Ancillary Service	22.3%
Long Term Liabilities	-656,065	Other Income	2,109	0.0%	Current Ratio	6.7
Total Equity	4,184,409	Other Expense	0	0.0%	Days to Collect	51.2
Total Liab. and Equity	3,874,976	Net Profit or Loss	(316,873)	-2.6%	Avg Payment Days	29.9
					Depreciation Rate	114.4%
					Return on Equity	-7.6%

SNF Profile Report - 2018

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

395902 NORMANDIE RIDGE Nonprofit - Other

NORMANDIE RIDGE

12/31/2018 365 Days Settled

YORK, PA 17404

CR Beds 64 POS Beds 0

YORK

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,578,555	Total Charges	10,778,312		Occupancy Rate	93.4%
Fixed Assets	27,051,897	Contract Allowance	3,527,610	32.7%	Length of Stay	44.9
Other Assets	1,604,153	Operating Revenue	7,250,702	67.3%	Average Wages	20.47
Total Assets	35,234,605	Operating Expense	7,077,830	97.6%	Skilled Nursing	69.6%
Current Liabilities	14,009,657	Operating Margin	172,872	2.4%	Ancillary Service	30.4%
Long Term Liabilities	9,086	Other Income	739,959	10.2%	Current Ratio	0.5
Total Equity	21,215,862	Other Expense	0	0.0%	Days to Collect	329.3
Total Liab. and Equity	35,234,605	Net Profit or Loss	594,873	8.2%	Avg Payment Days	45.6
					Depreciation Rate	0.9%
					Return on Equity	2.8%

SNF Profile Report - 2018

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

396009 NORRITON SQUARE NURSING AND REHABILITATION CENTER Proprietary - Other

NORRITON SQUARE NURSING AND REHABILITATION CENTER

6/30/2018 365 Days Settled

NORRISTOWN, PA 19401

CR Beds 99 POS Beds 0

MONTGOMERY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet

Current Assets	1,676,991
Fixed Assets	18,067,665
Other Assets	-8,340,373
Total Assets	11,404,283
Current Liabilities	653,713
Long Term Liabilities	10,674,661
Total Equity	75,909
Total Liab. and Equity	11,404,283

Income Statement

Total Charges	16,989,176	
Contract Allowance	6,779,617	39.9%
Operating Revenue	10,209,559	60.1%
Operating Expense	11,017,857	107.9%
Operating Margin	-808,298	-7.9%
Other Income	12,705	0.1%
Other Expense	0	0.0%
Net Profit or Loss	(795,593)	-7.8%

Key Performanace Ind.

Occupancy Rate	89.2%
Length of Stay	76.2
Average Wages	24.42
Skilled Nursing	85.1%
Ancillary Service	14.9%
Current Ratio	2.6
Days to Collect	57.3
Avg Payment Days	18.4
Depreciation Rate	9.8%
Return on Equity	-1,048.1%

SNF Profile Report - 2018

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

395903 NORTH HILLS HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

NORTH HILLS HEALTH AND REHABILITATION CENTER

6/30/2018 365 Days Settled

WEXFORD, PA 15090

CR Beds 55 POS Beds 0

ALLEGHENY

NOVITAS

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	647,872	Total Charges	15,424,651		Occupancy Rate	89.9%
Fixed Assets	1,399,533	Contract Allowance	9,831,360	63.7%	Length of Stay	77.1
Other Assets	5,135	Operating Revenue	5,593,291	36.3%	Average Wages	25.14
Total Assets	2,052,540	Operating Expense	6,253,142	111.8%	Skilled Nursing	89.6%
Current Liabilities	822,680	Operating Margin	-659,851	-11.8%	Ancillary Service	7.4%
Long Term Liabilities	2,228,446	Other Income	2,331	0.0%	Current Ratio	0.8
Total Equity	-998,586	Other Expense	0	0.0%	Days to Collect	38.2
Total Liab. and Equity	2,052,540	Net Profit or Loss	(657,520)	-11.8%	Avg Payment Days	39.1
					Depreciation Rate	7.8%
					Return on Equity	65.8%

396073 NORTH STRABANE REHABILITATION AND WELLNESS CTR, LL — Proprietary - Other

NORTH STRABANE REHABILITATION AND WELLNESS CTR, LL

12/31/2018 365 Days Settled

CANONSBURG, PA 15317

CR Beds 62 POS Beds 0

WASHINGTON

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,260,720	Total Charges	7,876,064		Occupancy Rate	86.7%
Fixed Assets	139,737	Contract Allowance	2,604,668	33.1%	Length of Stay	169.2
Other Assets	0	Operating Revenue	5,271,396	66.9%	Average Wages	18.42
Total Assets	1,400,457	Operating Expense	5,164,183	98.0%	Skilled Nursing	89.8%
Current Liabilities	1,348,389	Operating Margin	107,213	2.0%	Ancillary Service	10.2%
Long Term Liabilities	34	Other Income	503	0.0%	Current Ratio	0.9
Total Equity	52,034	Other Expense	0	0.0%	Days to Collect	65.7
Total Liab. and Equity	1,400,457	Net Profit or Loss	107,716	2.0%	Avg Payment Days	88.6
					Depreciation Rate	331.1%
					Return on Equity	207.0%

SNF Profile Report - 2018

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

395390 NOTTINGHAM VILLAGE — Proprietary - Corporation

NOTTINGHAM VILLAGE — 12/31/2018 365 Days Settled

NORTHUMBERLAND, PA 17857 — CR Beds 121 POS Beds 0

NORTHUMBERLAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,981,523	Total Charges	21,189,738		Occupancy Rate	88.8%
Fixed Assets	1,234,535	Contract Allowance	4,539,961	21.4%	Length of Stay	149.8
Other Assets	0	Operating Revenue	16,649,777	78.6%	Average Wages	19.34
Total Assets	5,216,058	Operating Expense	16,932,656	101.7%	Skilled Nursing	56.3%
Current Liabilities	1,453,045	Operating Margin	-282,879	-1.7%	Ancillary Service	16.2%
Long Term Liabilities	1,451,683	Other Income	447,979	2.7%	Current Ratio	2.7
Total Equity	2,311,330	Other Expense	0	0.0%	Days to Collect	38.1
Total Liab. and Equity	5,216,058	Net Profit or Loss	165,100	1.0%	Avg Payment Days	29.2
					Depreciation Rate	20.0%
					Return on Equity	7.1%

395231 NUGENT CONVALESCENT HOME — Proprietary - Corporation

NUGENT CONVALESCENT HOME — 12/31/2018 365 Days Settled

HERMITAGE, PA 16148 — CR Beds 222 POS Beds 0

MERCER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,533,590	Total Charges	10,304,146		Occupancy Rate	48.3%
Fixed Assets	574,269	Contract Allowance	1,751,655	17.0%	Length of Stay	171.7
Other Assets	59,537	Operating Revenue	8,552,491	83.0%	Average Wages	14.47
Total Assets	4,167,396	Operating Expense	9,666,316	113.0%	Skilled Nursing	77.5%
Current Liabilities	2,535,209	Operating Margin	-1,113,825	-13.0%	Ancillary Service	16.0%
Long Term Liabilities	171,306	Other Income	19,990	0.2%	Current Ratio	1.4
Total Equity	1,460,881	Other Expense	0	0.0%	Days to Collect	137.9
Total Liab. and Equity	4,167,396	Net Profit or Loss	(1,237,891)	-14.5%	Avg Payment Days	52.4
					Depreciation Rate	36.3%
					Return on Equity	-84.7%

SNF Profile Report - 2018

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

395482 NURSING AND REHABILITATION AT THE MANSION — Proprietary - Other

NURSING AND REHABILITATION AT THE MANSION — 12/31/2018 365 Days Settled

SUNBURY, PA 17801 — CR Beds 70 POS Beds 0

NORTHUMBERLAND

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	553,152	Total Charges	11,300,148		Occupancy Rate	92.4%
Fixed Assets	143,262	Contract Allowance	5,323,229	47.1%	Length of Stay	248.5
Other Assets	8,893	Operating Revenue	5,976,919	52.9%	Average Wages	20.75
Total Assets	705,307	Operating Expense	5,660,940	94.7%	Skilled Nursing	80.7%
Current Liabilities	409,173	Operating Margin	315,979	5.3%	Ancillary Service	19.3%
Long Term Liabilities	36,517	Other Income	1,390	0.0%	Current Ratio	1.4
Total Equity	259,617	Other Expense	0	0.0%	Days to Collect	30.8
Total Liab. and Equity	705,307	Net Profit or Loss	317,369	5.3%	Avg Payment Days	30.3
					Depreciation Rate	229.2%
					Return on Equity	122.2%

395646 OAK HILL HEALTHCARE AND REHABILITATION CENTER — Nonprofit - Other

OAK HILL HEALTHCARE AND REHABILITATION CENTER — 4/30/2018 304 Days Settled

GREENSBURG, PA 15601 — 12/31/2018 245 Days Settled — CR Beds 48 POS Beds 0

WESTMORELAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	410,377	Total Charges	4,071,050		Occupancy Rate	76.9%
Fixed Assets	30,857	Contract Allowance	655,598	16.1%	Length of Stay	89.7
Other Assets	186,245	Operating Revenue	3,415,452	83.9%	Average Wages	21.64
Total Assets	627,479	Operating Expense	3,980,007	116.5%	Skilled Nursing	81.7%
Current Liabilities	776,646	Operating Margin	-564,555	-16.5%	Ancillary Service	18.3%
Long Term Liabilities	101,496	Other Income	-870	0.0%	Current Ratio	0.5
Total Equity	-250,663	Other Expense	0	0.0%	Days to Collect	64.6
Total Liab. and Equity	627,479	Net Profit or Loss	(565,425)	-16.6%	Avg Payment Days	79.2
					Depreciation Rate	717.9%
					Return on Equity	225.6%

SNF Profile Report - 2018

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

395646 OAK HILL HEALTHCARE AND REHABILITATION CENTER — Proprietary - Corporation

OAK HILL HEALTHCARE AND REHABILITATION CENTER
GREENSBURG, PA 15601
WESTMORELAND
NATIONAL GOVERNMENT SERVICES

4/30/2018 304 Days Settled
12/31/2018 245 Days Settled

CR Beds 48 POS Beds 0

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	491,223	Total Charges	3,610,067		Occupancy Rate	83.2%
Fixed Assets	57,158	Contract Allowance	1,037,738	28.7%	Skilled Nursing	75.9%
Other Assets	-85,171	Operating Revenue	2,572,329	71.3%	Ancillary Service	24.1%
Total Assets	463,210	Operating Expense	3,099,730	120.5%	Current Ratio	1.7
Current Liabilities	282,967	Operating Margin	-527,401	-20.5%	Days to Collect	110.2
Long Term Liabilities	402,167	Other Income	305,475	11.9%	Avg Payment Days	50.1
Total Equity	-221,924	Other Expense	0	0.0%	Depreciation Rate	670.9%
Total Liab. and Equity	463,210	Net Profit or Loss	(221,924)	-8.6%	Return on Equity	100.0%

395044 OAKMONT CENTER FOR NURSING & REHABILITATION — Proprietary - Corporation

OAKMONT CENTER FOR NURSING & REHABILITATION
OAKMONT, PA 15139
ALLEGHENY
NORIDIAN PART A

6/30/2018 365 Days Settled

CR Beds 85 POS Beds 0

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,636,347	Total Charges	6,989,697		Occupancy Rate	91.7%
Fixed Assets	736,948	Contract Allowance	304,404	4.4%	Skilled Nursing	88.0%
Other Assets	0	Operating Revenue	6,685,293	95.6%	Ancillary Service	12.0%
Total Assets	3,373,295	Operating Expense	6,600,237	98.7%	Current Ratio	0.8
Current Liabilities	3,351,096	Operating Margin	85,056	1.3%	Days to Collect	87.1
Long Term Liabilities	0	Other Income	7,604	0.1%	Avg Payment Days	185.3
Total Equity	22,199	Other Expense	0	0.0%	Depreciation Rate	131.9%
Total Liab. and Equity	3,373,295	Net Profit or Loss	92,660	1.4%	Return on Equity	417.4%

SNF Profile Report - 2018

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

395110 OAKWOOD HEALTHCARE & REHABILITATION CENTER — Proprietary - Partnership

OAKWOOD HEALTHCARE & REHABILITATION CENTER

6/30/2018 365 Days Settled

PHILADELPHIA, PA 19115

CR Beds 148 POS Beds 0

PHILADELPHIA

Novitas Solutions DC, DE, MD, PA

Balance Sheet

Current Assets	2,053,709
Fixed Assets	1,021,414
Other Assets	323,796
Total Assets	3,398,919
Current Liabilities	1,451,326
Long Term Liabilities	1,150,917
Total Equity	796,676
Total Liab. and Equity	3,398,919

Income Statement

Total Charges	15,662,654	
Contract Allowance	2,012,237	12.8%
Operating Revenue	13,650,417	87.2%
Operating Expense	14,501,817	106.2%
Operating Margin	-851,400	-6.2%
Other Income	232	0.0%
Other Expense	0	0.0%
Net Profit or Loss	(851,168)	-6.2%

Key Performanace Ind.

Occupancy Rate	89.7%
Length of Stay	101.6
Average Wages	22.16
Skilled Nursing	84.8%
Ancillary Service	15.2%
Current Ratio	1.4
Days to Collect	64.9
Avg Payment Days	56.2
Depreciation Rate	36.4%
Return on Equity	-106.8%

395502 OAKWOOD HEIGHTS OF PRESBYTERIAN SENIORCARE — Nonprofit - Church

OAKWOOD HEIGHTS OF PRESBYTERIAN SENIORCARE

12/31/2018 365 Days Settled

OIL CITY, PA 16301

CR Beds 106 POS Beds 0

VENANGO

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet

Current Assets	1,503,137
Fixed Assets	1,417,371
Other Assets	487,279
Total Assets	3,407,787
Current Liabilities	608,269
Long Term Liabilities	0
Total Equity	2,799,518
Total Liab. and Equity	3,407,787

Income Statement

Total Charges	11,554,534	
Contract Allowance	2,192,762	19.0%
Operating Revenue	9,361,772	81.0%
Operating Expense	8,296,870	88.6%
Operating Margin	1,064,902	11.4%
Other Income	143,555	1.5%
Other Expense	0	0.0%
Net Profit or Loss	483,066	5.2%

Key Performanace Ind.

Occupancy Rate	94.0%
Length of Stay	234.6
Average Wages	17.51
Skilled Nursing	85.8%
Ancillary Service	14.2%
Current Ratio	2.5
Days to Collect	55.8
Avg Payment Days	26.1
Depreciation Rate	3.6%
Return on Equity	17.3%

SNF Profile Report - 2018

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

395373 OHESSON MANOR — Nonprofit - Church

OHESSON MANOR — 12/31/2018 365 Days Settled

LEWISTOWN, PA 17044 — CR Beds 167 POS Beds 0

MIFFLIN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,176,042	Total Charges	18,739,626		Occupancy Rate	96.3%
Fixed Assets	3,439,331	Contract Allowance	7,790,390	41.6%	Length of Stay	177.9
Other Assets	6,718,810	Operating Revenue	10,949,236	58.4%	Average Wages	19.22
Total Assets	13,334,183	Operating Expense	12,427,750	113.5%	Skilled Nursing	74.5%
Current Liabilities	245,803	Operating Margin	-1,478,514	-13.5%	Ancillary Service	25.5%
Long Term Liabilities	2,956,551	Other Income	1,376,509	12.6%	Current Ratio	12.9
Total Equity	10,131,829	Other Expense	0	0.0%	Days to Collect	104.1
Total Liab. and Equity	13,334,183	Net Profit or Loss	(102,005)	-0.9%	Avg Payment Days	7.2
					Depreciation Rate	5.9%
					Return on Equity	-1.0%

395594 OIL CITY HEALTHCARE AND REHABILITATION CENTER — Proprietary - Corporation

OIL CITY HEALTHCARE AND REHABILITATION CENTER — 12/31/2018 365 Days Settled

OIL CITY, PA 16301 — CR Beds 117 POS Beds 0

VENANGO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,901,756	Total Charges	11,267,145		Occupancy Rate	92.4%
Fixed Assets	197,414	Contract Allowance	3,350,585	29.7%	Length of Stay	647.0
Other Assets	-143,711	Operating Revenue	7,916,560	70.3%	Average Wages	17.54
Total Assets	1,955,459	Operating Expense	8,329,263	105.2%	Skilled Nursing	71.4%
Current Liabilities	639,555	Operating Margin	-412,703	-5.2%	Ancillary Service	23.8%
Long Term Liabilities	0	Other Income	991,862	12.5%	Current Ratio	3.0
Total Equity	1,315,904	Other Expense	0	0.0%	Days to Collect	50.5
Total Liab. and Equity	1,955,459	Net Profit or Loss	579,160	7.3%	Avg Payment Days	28.0
					Depreciation Rate	264.3%
					Return on Equity	44.0%

SNF Profile Report - 2018

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

396077 OLD ORCHARD HEALTH CARE CENTER — Nonprofit - Other

OLD ORCHARD HEALTH CARE CENTER — 12/31/2018 365 Days Settled

EASTON, PA 18045 — CR Beds 180 POS Beds 0

NORTHAMPTON

CGS (OHIO)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,896,403	Total Charges	21,922,273		Occupancy Rate	93.0%
Fixed Assets	271,243	Contract Allowance	4,882,208	22.3%	Length of Stay	57.8
Other Assets	25,420	Operating Revenue	17,040,065	77.7%	Average Wages	22.60
Total Assets	3,193,066	Operating Expense	18,908,395	111.0%	Skilled Nursing	74.2%
Current Liabilities	1,731,196	Operating Margin	-1,868,330	-11.0%	Ancillary Service	25.8%
Long Term Liabilities	0	Other Income	9,674	0.1%	Current Ratio	1.7
Total Equity	1,461,870	Other Expense	0	0.0%	Days to Collect	62.0
Total Liab. and Equity	3,193,066	Net Profit or Loss	(1,877,229)	-11.0%	Avg Payment Days	29.8
					Depreciation Rate	179.1%
					Return on Equity	-128.4%

395793 ORCHARD MANOR, INC — Nonprofit - Other

ORCHARD MANOR, INC — 6/30/2018 365 Days Settled

GROVE CITY, PA 16127 — CR Beds 145 POS Beds 0

MERCER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,027,342	Total Charges	10,548,131		Occupancy Rate	85.0%
Fixed Assets	3,706,713	Contract Allowance	497,632	4.7%	Length of Stay	398.3
Other Assets	1,660,588	Operating Revenue	10,050,499	95.3%	Average Wages	16.72
Total Assets	7,394,643	Operating Expense	9,701,991	96.5%	Skilled Nursing	79.0%
Current Liabilities	927,955	Operating Margin	348,508	3.5%	Ancillary Service	16.9%
Long Term Liabilities	1,916,330	Other Income	85,783	0.9%	Current Ratio	2.2
Total Equity	4,550,358	Other Expense	0	0.0%	Days to Collect	48.6
Total Liab. and Equity	7,394,643	Net Profit or Loss	434,291	4.3%	Avg Payment Days	21.1
					Depreciation Rate	5.5%
					Return on Equity	9.5%

SNF Profile Report - 2018

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

395878 ORWIGSBURG NURSING AND REHABILITATION CENTER — Proprietary - Other

ORWIGSBURG NURSING AND REHABILITATION CENTER
ORWIGSBURG, PA 17961
SCHUYLKILL
Novitas NJ

5/31/2018 335 Days Settled
12/31/2018 214 Days Settled

CR Beds 130 POS Beds 0

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,477,721	Total Charges	7,969,264		Occupancy Rate	83.7%
Fixed Assets	52,264	Contract Allowance	1,821,051	22.9%	Length of Stay	127.9
Other Assets	8,121	Operating Revenue	6,148,213	77.1%	Average Wages	21.11
Total Assets	1,538,106	Operating Expense	6,019,382	97.9%	Skilled Nursing	72.6%
Current Liabilities	1,409,275	Operating Margin	128,831	2.1%	Ancillary Service	27.4%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	1.0
Total Equity	128,831	Other Expense	0	0.0%	Days to Collect	122.1
Total Liab. and Equity	1,538,106	Net Profit or Loss	128,831	2.1%	Avg Payment Days	129.7
					Depreciation Rate	1,154.2%
					Return on Equity	100.0%

395878 ORWIGSBURG NURSING AND REHABILITATION CENTER — Proprietary - Other

ORWIGSBURG NURSING AND REHABILITATION CENTER
ORWIGSBURG, PA 17961
SCHUYLKILL
Novitas NJ

5/31/2018 335 Days Settled
12/31/2018 214 Days Settled

CR Beds 130 POS Beds 0

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	851,020	Total Charges	15,754,612		Occupancy Rate	85.2%
Fixed Assets	20,624,449	Contract Allowance	6,007,440	38.1%	Length of Stay	136.9
Other Assets	-497,726	Operating Revenue	9,747,172	61.9%	Average Wages	21.11
Total Assets	20,977,743	Operating Expense	11,969,309	122.8%	Skilled Nursing	86.2%
Current Liabilities	1,221,760	Operating Margin	-2,222,137	-22.8%	Ancillary Service	13.8%
Long Term Liabilities	13,816,718	Other Income	15,812	0.2%	Current Ratio	0.7
Total Equity	5,939,265	Other Expense	0	0.0%	Days to Collect	46.8
Total Liab. and Equity	20,977,743	Net Profit or Loss	(2,206,325)	-22.6%	Avg Payment Days	28.6
					Depreciation Rate	10.2%
					Return on Equity	-37.1%

SNF Profile Report - 2018

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

395367 OXFORD HEALTH CENTER — Nonprofit - Church

OXFORD HEALTH CENTER — 12/31/2018 365 Days Settled

OXFORD, PA 19363 — CR Beds 137 POS Beds 0

CHESTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	85.1%
Current Assets	2,524,541	Total Charges	34,157,554		Length of Stay	132.6
Fixed Assets	64,621,388	Contract Allowance	7,651,097	22.4%	Average Wages	22.64
Other Assets	46,459	Operating Revenue	26,506,457	77.6%	Skilled Nursing	47.8%
Total Assets	67,192,388	Operating Expense	27,610,129	104.2%	Ancillary Service	17.5%
Current Liabilities	23,510,695	Operating Margin	-1,103,672	-4.2%	Current Ratio	0.1
Long Term Liabilities	26,627,829	Other Income	1,066,582	4.0%	Days to Collect	28.6
Total Equity	17,053,864	Other Expense	0	0.0%	Avg Payment Days	55.1
Total Liab. and Equity	67,192,388	Net Profit or Loss	(37,090)	-0.1%	Depreciation Rate	3.9%
					Return on Equity	-0.2%

395545 PAPERMILL ROAD NURSING AND REHABILITATION CENTER — Proprietary - Other

PAPERMILL ROAD NURSING AND REHABILITATION CENTER — 5/31/2018 335 Days Settled

GLENSIDE, PA 19038 — CR Beds 129 POS Beds 0

MONTGOMERY

Novitas PA

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	84.4%
Current Assets	1,336,116	Total Charges	16,289,913		Length of Stay	238.5
Fixed Assets	17,188,208	Contract Allowance	5,851,953	35.9%	Average Wages	22.38
Other Assets	-2,697,097	Operating Revenue	10,437,960	64.1%	Skilled Nursing	90.2%
Total Assets	15,827,227	Operating Expense	13,556,051	129.9%	Ancillary Service	9.8%
Current Liabilities	1,281,973	Operating Margin	-3,118,091	-29.9%	Current Ratio	1.0
Long Term Liabilities	9,195,595	Other Income	4,731	0.0%	Days to Collect	41.7
Total Equity	5,349,659	Other Expense	0	0.0%	Avg Payment Days	16.6
Total Liab. and Equity	15,827,227	Net Profit or Loss	(3,113,360)	-29.8%	Depreciation Rate	12.4%
					Return on Equity	-58.2%

SNF Profile Report - 2018

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

396139 PARAMOUNT NURSING & REHAB AT PETERS TOWNSHIP LLC Proprietary - Corporation

PARAMOUNT NURSING & REHAB AT PETERS TOWNSHIP LLC

12/31/2018 365 Days Settled

MC MURRAY, PA 15317

CR Beds 14 POS Beds 0

WASHINGTON

Novitas PA

Balance Sheet

Current Assets	934,537
Fixed Assets	882
Other Assets	0
Total Assets	935,419
Current Liabilities	2,497,027
Long Term Liabilities	490,259
Total Equity	-2,051,867
Total Liab. and Equity	935,419

Income Statement

Total Charges	2,948,505	
Contract Allowance	1,160,996	39.4%
Operating Revenue	1,787,509	60.6%
Operating Expense	2,426,579	135.8%
Operating Margin	-639,070	-35.8%
Other Income	472	0.0%
Other Expense	0	0.0%
Net Profit or Loss	(638,598)	-35.7%

Key Performanace Ind.

Occupancy Rate	80.4%
Length of Stay	15.7
Average Wages	29.60
Skilled Nursing	62.9%
Ancillary Service	37.1%
Current Ratio	0.4
Days to Collect	64.3
Avg Payment Days	369.0
Depreciation Rate	16,543.7 %
Return on Equity	31.1%

SNF Profile Report - 2018

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

395721 PARAMOUNT NURSING AND REHAB AT FAYETTEVILLE, LLC Proprietary - Corporation

PARAMOUNT NURSING AND REHAB AT FAYETTEVILLE, LLC
12/31/2018 272 Days Settled

FAYETTEVILLE, PA 17222
4/3/2018 93 Days Settled
CR Beds 92 POS Beds 0

FRANKLIN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,719,792	Total Charges	3,601,320		Occupancy Rate	92.3%
Fixed Assets	0	Contract Allowance	985,136	27.4%	Length of Stay	123.4
Other Assets	0	Operating Revenue	2,616,184	72.6%	Average Wages	23.76
Total Assets	1,719,792	Operating Expense	2,430,048	92.9%	Skilled Nursing	83.1%
Current Liabilities	1,529,858	Operating Margin	186,136	7.1%	Ancillary Service	16.9%
Long Term Liabilities	0	Other Income	3,798	0.1%	Current Ratio	1.1
Total Equity	189,934	Other Expense	0	0.0%	Days to Collect	219.7
Total Liab. and Equity	1,719,792	Net Profit or Loss	189,934	7.3%	Avg Payment Days	237.7
					Depreciation Rate	0.0%
					Return on Equity	100.0%

SNF Profile Report - 2018

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

395721 PARAMOUNT NURSING AND REHAB AT FAYETTEVILLE, LLC — Proprietary - Corporation

PARAMOUNT NURSING AND REHAB AT FAYETTEVILLE, LLC

12/31/2018 272 Days Settled

FAYETTEVILLE, PA 17222

4/3/2018 93 Days Settled

CR Beds 92 POS Beds 0

FRANKLIN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet

Current Assets	2,826,406
Fixed Assets	9,512
Other Assets	0
Total Assets	2,835,918
Current Liabilities	3,087,983
Long Term Liabilities	0
Total Equity	-252,065
Total Liab. and Equity	2,835,918

Income Statement

Total Charges	10,163,320	
Contract Allowance	3,109,303	30.6%
Operating Revenue	7,054,017	69.4%
Operating Expense	6,994,129	99.2%
Operating Margin	59,888	0.8%
Other Income	74,221	1.1%
Other Expense	0	0.0%
Net Profit or Loss	134,109	1.9%

Key Performanace Ind.

Occupancy Rate	88.9%
Length of Stay	183.9
Average Wages	23.76
Skilled Nursing	82.9%
Ancillary Service	17.1%
Current Ratio	0.9
Days to Collect	106.6
Avg Payment Days	139.7
Depreciation Rate	5,748.7%
Return on Equity	-53.2%

396142 PARAMOUNT NURSING AND REHABILITATION AT SOUTH HILL — Proprietary - Corporation

PARAMOUNT NURSING AND REHABILITATION AT SOUTH HILL

12/31/2018 265 Days *Settled

PITTSBURGH, PA 15236

CR Beds 17 POS Beds 0

ALLEGHENY

Novitas PA

Balance Sheet

Current Assets	314,776
Fixed Assets	84,842
Other Assets	0
Total Assets	399,618
Current Liabilities	947,592
Long Term Liabilities	0
Total Equity	-547,974
Total Liab. and Equity	399,618

Income Statement

Total Charges	811,351	
Contract Allowance	310,218	38.2%
Operating Revenue	501,133	61.8%
Operating Expense	1,050,041	209.5%
Operating Margin	-548,908	-109.5%
Other Income	834	0.2%
Other Expense	0	0.0%
Net Profit or Loss	(548,074)	-109.4%

Key Performanace Ind.

Occupancy Rate	28.8%
Length of Stay	16.8
Average Wages	26.33
Skilled Nursing	63.7%
Ancillary Service	36.3%
Current Ratio	0.3
Days to Collect	109.0
Avg Payment Days	239.1
Depreciation Rate	187.4%
Return on Equity	100.0%

SNF Profile Report - 2018

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

395588 PARK AVENUE REHAB CENTER — Proprietary - Other

PARK AVENUE REHAB CENTER — 12/31/2018 365 Days Settled

MEADVILLE, PA 16335 — CR Beds 173 POS Beds 0

CRAWFORD

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,981,258	Total Charges	14,701,312		Occupancy Rate	70.0%
Fixed Assets	75,114	Contract Allowance	1,719,108	11.7%	Length of Stay	127.0
Other Assets	1,307,697	Operating Revenue	12,982,204	88.3%	Average Wages	20.11
Total Assets	4,364,069	Operating Expense	14,996,127	115.5%	Skilled Nursing	80.6%
Current Liabilities	5,488,168	Operating Margin	-2,013,923	-15.5%	Ancillary Service	19.4%
Long Term Liabilities	1,133,974	Other Income	7,556	0.1%	Current Ratio	0.5
Total Equity	-2,258,073	Other Expense	0	0.0%	Days to Collect	77.5
Total Liab. and Equity	4,364,069	Net Profit or Loss	(2,006,367)	-15.5%	Avg Payment Days	80.5
					Depreciation Rate	3,919.9%
					Return on Equity	88.9%

395454 PARKHOUSE REHABILITATION AND NURSING CENTER — Proprietary - Other

PARKHOUSE REHABILITATION AND NURSING CENTER — 12/31/2018 365 Days Settled

ROYERSFORD, PA 19468 — CR Beds 467 POS Beds 0

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,006,972	Total Charges	43,516,532		Occupancy Rate	75.7%
Fixed Assets	653,756	Contract Allowance	2,212,507	5.1%	Length of Stay	205.5
Other Assets	6,002,357	Operating Revenue	41,304,025	94.9%	Average Wages	20.44
Total Assets	18,663,085	Operating Expense	41,581,822	100.7%	Skilled Nursing	89.2%
Current Liabilities	9,133,602	Operating Margin	-277,797	-0.7%	Ancillary Service	10.8%
Long Term Liabilities	9,323,936	Other Income	483,344	1.2%	Current Ratio	1.3
Total Equity	205,547	Other Expense	0	0.0%	Days to Collect	70.5
Total Liab. and Equity	18,663,085	Net Profit or Loss	205,547	0.5%	Avg Payment Days	54.2
					Depreciation Rate	751.1%
					Return on Equity	100.0%

SNF Profile Report - 2018

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

395001 PASSAVANT RETIREMENT AND HEALT — Nonprofit - Church

PASSAVANT RETIREMENT AND HEALT — 6/30/2018 365 Days Settled

ZELIENOPLE, PA 16063 — CR Beds 170 POS Beds 0

BUTLER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,253,746	Total Charges	32,561,033		Occupancy Rate	76.9%
Fixed Assets	70,418,543	Contract Allowance	7,308,838	22.4%	Length of Stay	138.4
Other Assets	23,659,463	Operating Revenue	25,252,195	77.6%	Average Wages	18.58
Total Assets	98,331,752	Operating Expense	29,153,367	115.4%	Skilled Nursing	46.7%
Current Liabilities	23,848,109	Operating Margin	-3,901,172	-15.4%	Ancillary Service	7.5%
Long Term Liabilities	51,175,973	Other Income	3,763,516	14.9%	Current Ratio	0.2
Total Equity	23,307,670	Other Expense	0	0.0%	Days to Collect	36.6
Total Liab. and Equity	98,331,752	Net Profit or Loss	(671,259)	-2.7%	Avg Payment Days	28.7
					Depreciation Rate	3.9%
					Return on Equity	-2.9%

SNF Profile Report - 2018

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

395840 PATRIOT, A CHOICE COMMUNITY THE — Nonprofit - Other

PATRIOT, A CHOICE COMMUNITY THE — 12/31/2018 365 Days Settled

SOMERSET, PA 15501 — CR Beds 176 POS Beds 0

SOMERSET

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,032,459	Total Charges	12,001,064		Occupancy Rate	82.0%
Fixed Assets	3,130,915	Contract Allowance	2,558,994	21.3%	Length of Stay	156.8
Other Assets	0	Operating Revenue	9,442,070	78.7%	Average Wages	18.72
Total Assets	10,163,374	Operating Expense	10,198,415	108.0%	Skilled Nursing	66.3%
Current Liabilities	1,370,350	Operating Margin	-756,345	-8.0%	Ancillary Service	14.6%
Long Term Liabilities	107,461	Other Income	975,772	10.3%	Current Ratio	5.1
Total Equity	8,685,563	Other Expense	0	0.0%	Days to Collect	263.4
Total Liab. and Equity	10,163,374	Net Profit or Loss	219,427	2.3%	Avg Payment Days	44.9
					Depreciation Rate	7.3%
					Return on Equity	2.5%

395738 PAUL'S RUN — Nonprofit - Other

PAUL'S RUN — 12/31/2018 365 Days Settled

PHILADELPHIA, PA 19115 — CR Beds 120 POS Beds 0

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	15,377,537	Total Charges	19,030,630		Occupancy Rate	95.3%
Fixed Assets	18,215,616	Contract Allowance	4,957,771	26.1%	Length of Stay	71.7
Other Assets	27,836,821	Operating Revenue	14,072,859	73.9%	Average Wages	17.71
Total Assets	61,429,974	Operating Expense	29,890,483	212.4%	Skilled Nursing	82.1%
Current Liabilities	6,384,458	Operating Margin	-15,817,624	-112.4%	Ancillary Service	17.9%
Long Term Liabilities	30,924,862	Other Income	14,642,347	104.0%	Current Ratio	2.4
Total Equity	24,120,654	Other Expense	0	0.0%	Days to Collect	91.7
Total Liab. and Equity	61,429,974	Net Profit or Loss	(1,175,277)	-8.4%	Avg Payment Days	45.3
					Depreciation Rate	5.7%
					Return on Equity	-4.9%

SNF Profile Report - 2018

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

395265 PAVILION AT ST LUKE VILLAGE, THE — Proprietary - Corporation

PAVILION AT ST LUKE VILLAGE, THE — 12/31/2018 365 Days Settled

HAZLETON, PA 18201 — CR Beds 120 POS Beds 0

LUZERNE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	43,253,055	Total Charges	14,538,116		Occupancy Rate	80.6%
Fixed Assets	9,946,529	Contract Allowance	3,785,622	26.0%	Skilled Nursing	73.4%
Other Assets	1,250	Operating Revenue	10,752,494	74.0%	Ancillary Service	26.6%
Total Assets	53,200,834	Operating Expense	11,506,778	107.0%	Current Ratio	1.1
Current Liabilities	38,588,160	Operating Margin	-754,284	-7.0%	Days to Collect	73.2
Long Term Liabilities	14,822,497	Other Income	24,174	0.2%	Avg Payment Days	11.8
Total Equity	-209,823	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	53,200,834	Net Profit or Loss	(730,110)	-6.8%	Return on Equity	348.0%
					Length of Stay	124.2
					Average Wages	21.18
					Skilled Nursing	73.4%
					Ancillary Service	26.6%
					Current Ratio	1.1
					Days to Collect	73.2
					Avg Payment Days	11.8
					Depreciation Rate	16.0%
					Return on Equity	348.0%

395422 PENNKNOLL VILLAGE — Proprietary - Corporation

PENNKNOLL VILLAGE — 12/31/2018 365 Days Settled

EVERETT, PA 15537 — CR Beds 133 POS Beds 0

BEDFORD

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	45,847,795	Total Charges	15,854,926		Occupancy Rate	93.7%
Fixed Assets	11,337,380	Contract Allowance	4,552,235	28.7%	Skilled Nursing	82.0%
Other Assets	625	Operating Revenue	11,302,691	71.3%	Ancillary Service	18.0%
Total Assets	57,185,800	Operating Expense	12,085,619	106.9%	Current Ratio	1.1
Current Liabilities	41,676,081	Operating Margin	-782,928	-6.9%	Days to Collect	38.3
Long Term Liabilities	16,887,261	Other Income	96,109	0.9%	Avg Payment Days	11.7
Total Equity	-1,377,542	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	57,185,800	Net Profit or Loss	(686,819)	-6.1%	Return on Equity	49.9%
					Length of Stay	148.2
					Average Wages	19.59
					Skilled Nursing	82.0%
					Ancillary Service	18.0%
					Current Ratio	1.1
					Days to Collect	38.3
					Avg Payment Days	11.7
					Depreciation Rate	16.0%
					Return on Equity	49.9%

SNF Profile Report - 2018

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

395555 PENNSBURG MANOR — Proprietary - Other

PENNSBURG MANOR — 6/30/2018 365 Days Settled

PENNSBURG, PA 18073 — CR Beds 120 POS Beds 0

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,404,267	Total Charges	20,279,939		Occupancy Rate	91.4%
Fixed Assets	18,544,668	Contract Allowance	7,703,437	38.0%	Skilled Nursing	82.8%
Other Assets	5,994,900	Operating Revenue	12,576,502	62.0%	Ancillary Service	17.2%
Total Assets	26,943,835	Operating Expense	14,061,772	111.8%	Current Ratio	3.6
Current Liabilities	663,821	Operating Margin	-1,485,270	-11.8%	Days to Collect	52.5
Long Term Liabilities	14,937,958	Other Income	16,958	0.1%	Avg Payment Days	16.1
Total Equity	11,342,056	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	26,943,835	Net Profit or Loss	(1,468,312)	-11.7%	Return on Equity	-12.9%

395473 PENNSWOOD VILLAGE — Nonprofit - Other

PENNSWOOD VILLAGE — 3/31/2018 365 Days Settled

NEWTOWN, PA 18940 — CR Beds 90 POS Beds 0

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,847,866	Total Charges	31,885,751		Occupancy Rate	96.2%
Fixed Assets	55,166,657	Contract Allowance	1,813,986	5.7%	Skilled Nursing	12.2%
Other Assets	42,096,912	Operating Revenue	30,071,765	94.3%	Ancillary Service	4.3%
Total Assets	100,111,435	Operating Expense	32,790,369	109.0%	Current Ratio	0.8
Current Liabilities	3,485,684	Operating Margin	-2,718,604	-9.0%	Days to Collect	12.1
Long Term Liabilities	87,436,933	Other Income	4,930,580	16.4%	Avg Payment Days	20.9
Total Equity	9,188,818	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	100,111,435	Net Profit or Loss	2,211,976	7.4%	Return on Equity	24.1%

SNF Profile Report - 2018

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

395135 PENNYPACK NURSING AND REHABILITATION CENTER — Proprietary - Other

PENNYPACK NURSING AND REHABILITATION CENTER

5/31/2018 335 Days Settled

PHILADELPHIA, PA 19111

CR Beds 54 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate	78.8%
Length of Stay	65.7
Average Wages	24.63
Skilled Nursing	83.1%
Ancillary Service	16.9%
Current Ratio	1.0
Days to Collect	31.7
Avg Payment Days	19.2
Depreciation Rate	13.9%
Return on Equity	50.4%

Balance Sheet		Income Statement		
Current Assets	480,450	Total Charges	6,802,344	
Fixed Assets	6,743,813	Contract Allowance	2,047,112	30.1%
Other Assets	-3,081,962	Operating Revenue	4,755,232	69.9%
Total Assets	4,142,301	Operating Expense	5,991,400	126.0%
Current Liabilities	497,280	Operating Margin	-1,236,168	-26.0%
Long Term Liabilities	6,094,967	Other Income	231	0.0%
Total Equity	-2,449,946	Other Expense	0	0.0%
Total Liab. and Equity	4,142,301	Net Profit or Loss	(1,235,937)	-26.0%

395648 PETER BECKER COMMUNITY — Nonprofit - Church

PETER BECKER COMMUNITY

6/30/2018 365 Days Settled

HARLEYSVILLE, PA 19438

CR Beds 72 POS Beds 0

MONTGOMERY

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate	93.8%
Length of Stay	114.1
Average Wages	23.25
Skilled Nursing	40.6%
Ancillary Service	5.0%
Current Ratio	0.5
Days to Collect	7.4
Avg Payment Days	32.0
Depreciation Rate	4.6%
Return on Equity	11.7%

Balance Sheet		Income Statement		
Current Assets	1,438,162	Total Charges	24,834,519	
Fixed Assets	56,141,083	Contract Allowance	2,700,139	10.9%
Other Assets	25,474,171	Operating Revenue	22,134,380	89.1%
Total Assets	83,053,416	Operating Expense	22,269,882	100.6%
Current Liabilities	3,010,341	Operating Margin	-135,502	-0.6%
Long Term Liabilities	55,157,591	Other Income	3,052,338	13.8%
Total Equity	24,885,484	Other Expense	0	0.0%
Total Liab. and Equity	83,053,416	Net Profit or Loss	2,913,557	13.2%

SNF Profile Report - 2018

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

395478 PHILADELPHIA NURSING HOME — Government - County

PHILADELPHIA NURSING HOME — 6/30/2018 365 Days Settled

PHILADELPHIA, PA 19130 — CR Beds 402 POS Beds 0

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,432,668	Total Charges	41,261,873		Occupancy Rate	91.1%
Fixed Assets	0	Contract Allowance	10,237,551	24.8%	Length of Stay	1,203.7
Other Assets	624,803	Operating Revenue	31,024,322	75.2%	Average Wages	23.12
Total Assets	9,057,471	Operating Expense	36,853,362	118.8%	Skilled Nursing	93.3%
Current Liabilities	9,447,640	Operating Margin	-5,829,040	-18.8%	Ancillary Service	6.7%
Long Term Liabilities	156,231	Other Income	3,961,131	12.8%	Current Ratio	0.9
Total Equity	-546,400	Other Expense	0	0.0%	Days to Collect	36.5
Total Liab. and Equity	9,057,471	Net Profit or Loss	(1,753,461)	-5.7%	Avg Payment Days	98.2
					Depreciation Rate	0.0%
					Return on Equity	320.9%

SNF Profile Report - 2018

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

395961 PHILADELPHIA PROTESTANT HOME — Nonprofit - Church

PHILADELPHIA PROTESTANT HOME — 12/31/2018 365 Days Settled

PHILADELPHIA, PA 19111 — CR Beds 304 POS Beds 0

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet

Current Assets	3,950,253
Fixed Assets	24,546,477
Other Assets	26,649,861
Total Assets	55,146,591
Current Liabilities	5,260,976
Long Term Liabilities	24,097,917
Total Equity	25,787,698
Total Liab. and Equity	55,146,591

Income Statement

Total Charges	41,082,840	
Contract Allowance	10,698,072	26.0%
Operating Revenue	30,384,768	74.0%
Operating Expense	31,157,762	102.5%
Operating Margin	-772,994	-2.5%
Other Income	3,669,084	12.1%
Other Expense	0	0.0%
Net Profit or Loss	2,801,298	9.2%

Key Performanace Ind.

Occupancy Rate	85.9%
Length of Stay	294.3
Average Wages	21.27
Skilled Nursing	42.1%
Ancillary Service	21.7%
Current Ratio	0.8
Days to Collect	23.5
Avg Payment Days	34.3
Depreciation Rate	5.0%
Return on Equity	10.9%

395080 PHOEBE ALLENTOWN HEALTH CARE CENTER — Nonprofit - Church

PHOEBE ALLENTOWN HEALTH CARE CENTER — 6/30/2018 365 Days Settled

ALLENTOWN, PA 18104 — CR Beds 395 POS Beds 0

LEHIGH

Novitas PA

Balance Sheet

Current Assets	19,861,078
Fixed Assets	24,877,960
Other Assets	3,117,112
Total Assets	47,856,150
Current Liabilities	15,442,533
Long Term Liabilities	8,986,020
Total Equity	23,427,597
Total Liab. and Equity	47,856,150

Income Statement

Total Charges	46,024,936	
Contract Allowance	13,534,391	29.4%
Operating Revenue	32,490,545	70.6%
Operating Expense	37,351,142	115.0%
Operating Margin	-4,860,597	-15.0%
Other Income	2,763,982	8.5%
Other Expense	0	0.0%
Net Profit or Loss	(2,096,615)	-6.5%

Key Performanace Ind.

Occupancy Rate	58.6%
Length of Stay	85.8
Average Wages	23.61
Skilled Nursing	73.7%
Ancillary Service	13.4%
Current Ratio	1.3
Days to Collect	48.2
Avg Payment Days	64.8
Depreciation Rate	4.6%
Return on Equity	-8.9%

SNF Profile Report - 2018

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

395880 PHOEBE BERKS HEALTH CARE CENTE — Nonprofit - Church

PHOEBE BERKS HEALTH CARE CENTE — 6/30/2018 365 Days Settled

WERNERSVILLE, PA 19565 — CR Beds 120 POS Beds 0

BERKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,461,560	Total Charges	29,712,913		Occupancy Rate	78.2%
Fixed Assets	43,699,795	Contract Allowance	3,409,102	11.5%	Length of Stay	64.4
Other Assets	17,982,934	Operating Revenue	26,303,811	88.5%	Average Wages	31.35
Total Assets	72,144,289	Operating Expense	25,896,890	98.5%	Skilled Nursing	42.6%
Current Liabilities	73,013,469	Operating Margin	406,921	1.5%	Ancillary Service	7.8%
Long Term Liabilities	9,662,384	Other Income	3,278,135	12.5%	Current Ratio	0.1
Total Equity	-10,531,564	Other Expense	0	0.0%	Days to Collect	21.5
Total Liab. and Equity	72,144,289	Net Profit or Loss	3,685,056	14.0%	Avg Payment Days	45.8
					Depreciation Rate	5.4%
					Return on Equity	-35.0%

395023 PHOEBE RICHLAND HCC — Nonprofit - Church

PHOEBE RICHLAND HCC — 6/30/2018 365 Days Settled

RICHLANDTOWN, PA 18955 — CR Beds 143 POS Beds 0

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,656,368	Total Charges	22,643,934		Occupancy Rate	81.2%
Fixed Assets	19,157,461	Contract Allowance	5,292,740	23.4%	Length of Stay	88.3
Other Assets	2,854,423	Operating Revenue	17,351,194	76.6%	Average Wages	30.02
Total Assets	26,668,252	Operating Expense	18,860,094	108.7%	Skilled Nursing	66.8%
Current Liabilities	5,495,910	Operating Margin	-1,508,900	-8.7%	Ancillary Service	13.7%
Long Term Liabilities	22,530,556	Other Income	1,016,116	5.9%	Current Ratio	0.8
Total Equity	-1,358,214	Other Expense	0	0.0%	Days to Collect	37.8
Total Liab. and Equity	26,668,252	Net Profit or Loss	(492,784)	-2.8%	Avg Payment Days	103.5
					Depreciation Rate	7.0%
					Return on Equity	36.3%

SNF Profile Report - 2018

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

396120 PHOEBE WYNCOTE — Nonprofit - Church

PHOEBE WYNCOTE — 6/30/2018 365 Days Settled

WYNCOTE, PA 19095 — CR Beds 58 POS Beds 0

MONTGOMERY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,401,255	Total Charges	7,434,868		Occupancy Rate	75.9%
Fixed Assets	4,354,737	Contract Allowance	1,986,242	26.7%	Length of Stay	113.9
Other Assets	19,183,208	Operating Revenue	5,448,626	73.3%	Average Wages	24.41
Total Assets	24,939,200	Operating Expense	6,974,873	128.0%	Skilled Nursing	74.0%
Current Liabilities	912,954	Operating Margin	-1,526,247	-28.0%	Ancillary Service	12.4%
Long Term Liabilities	2,067,517	Other Income	1,572,090	28.9%	Current Ratio	1.5
Total Equity	21,958,729	Other Expense	0	0.0%	Days to Collect	42.7
Total Liab. and Equity	24,939,200	Net Profit or Loss	45,843	0.8%	Avg Payment Days	45.0
					Depreciation Rate	4.0%
					Return on Equity	0.2%

395284 PHOENIX CENTER FOR REHABILITATION AND NURSING,THE — Proprietary - Corporation

PHOENIX CENTER FOR REHABILITATION AND NURSING,THE — 12/31/2018 232 Days Settled

PHOENIXVILLE, PA 19460 — 5/13/2018 133 Days Settled — CR Beds 138 POS Beds 0

CHESTER

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,152,819	Total Charges	4,693,551		Occupancy Rate	67.0%
Fixed Assets	54,381	Contract Allowance	1,676,650	35.7%	Length of Stay	119.3
Other Assets	368,144	Operating Revenue	3,016,901	64.3%	Average Wages	21.99
Total Assets	1,575,344	Operating Expense	3,224,419	106.9%	Skilled Nursing	85.9%
Current Liabilities	2,096,346	Operating Margin	-207,518	-6.9%	Ancillary Service	14.1%
Long Term Liabilities	0	Other Income	53	0.0%	Current Ratio	0.5
Total Equity	-521,002	Other Expense	0	0.0%	Days to Collect	145.6
Total Liab. and Equity	1,575,344	Net Profit or Loss	(207,465)	-6.9%	Avg Payment Days	172.1
					Depreciation Rate	600.3%
					Return on Equity	39.8%

SNF Profile Report - 2018

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

395284 PHOENIX CENTER FOR REHABILITATION AND NURSING,THE — Proprietary - Other

PHOENIX CENTER FOR REHABILITATION AND NURSING,THE — 12/31/2018 232 Days Settled

PHOENIXVILLE, PA 19460 — 5/13/2018 133 Days Settled — CR Beds 138 POS Beds 0

CHESTER

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,555,057	Total Charges	5,130,191		Occupancy Rate	51.6%
Fixed Assets	4,000	Contract Allowance	31,773	0.6%	Length of Stay	435.0
Other Assets	0	Operating Revenue	5,098,418	99.4%	Average Wages	21.99
Total Assets	1,559,057	Operating Expense	5,241,879	102.8%	Skilled Nursing	94.0%
Current Liabilities	1,702,518	Operating Margin	-143,461	-2.8%	Ancillary Service	6.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.9
Total Equity	-143,461	Other Expense	0	0.0%	Days to Collect	103.4
Total Liab. and Equity	1,559,057	Net Profit or Loss	(143,461)	-2.8%	Avg Payment Days	112.2
					Depreciation Rate	9,181.7%
					Return on Equity	100.0%

395597 PICKERING MANOR HOME — Nonprofit - Other

PICKERING MANOR HOME — 6/30/2018 365 Days Settled

NEWTOWN, PA 18940 — CR Beds 47 POS Beds 0

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,274,385	Total Charges	8,672,185		Occupancy Rate	92.8%
Fixed Assets	4,250,205	Contract Allowance	1,187,553	13.7%	Length of Stay	160.8
Other Assets	24,264,601	Operating Revenue	7,484,632	86.3%	Average Wages	19.62
Total Assets	30,789,191	Operating Expense	8,240,789	110.1%	Skilled Nursing	68.5%
Current Liabilities	1,396,522	Operating Margin	-756,157	-10.1%	Ancillary Service	12.0%
Long Term Liabilities	11,148,536	Other Income	2,506,833	33.5%	Current Ratio	1.6
Total Equity	18,244,133	Other Expense	0	0.0%	Days to Collect	35.8
Total Liab. and Equity	30,789,191	Net Profit or Loss	1,750,676	23.4%	Avg Payment Days	32.3
					Depreciation Rate	2.9%
					Return on Equity	9.6%

SNF Profile Report - 2018

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

395366 PINE RUN HEALTH CENTER — Nonprofit - Other

PINE RUN HEALTH CENTER — 6/30/2018 365 Days Settled

DOYLESTOWN, PA 18901 — CR Beds 90 POS Beds 0

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,570,190	Total Charges	40,922,962		Occupancy Rate	88.5%
Fixed Assets	77,205,232	Contract Allowance	8,055,315	19.7%	Length of Stay	41.7
Other Assets	0	Operating Revenue	32,867,647	80.3%	Average Wages	23.45
Total Assets	81,775,422	Operating Expense	35,805,866	108.9%	Skilled Nursing	34.3%
Current Liabilities	19,878,267	Operating Margin	-2,938,219	-8.9%	Ancillary Service	9.7%
Long Term Liabilities	54,160,599	Other Income	3,010,559	9.2%	Current Ratio	0.2
Total Equity	7,736,556	Other Expense	0	0.0%	Days to Collect	37.2
Total Liab. and Equity	81,775,422	Net Profit or Loss	72,340	0.2%	Avg Payment Days	55.3
					Depreciation Rate	4.6%
					Return on Equity	0.9%

395011 PLATINUM RIDGE CTR FOR REHAB & HEALING — Proprietary - Corporation

PLATINUM RIDGE CTR FOR REHAB & HEALING — 12/31/2018 365 Days Settled

BRACKENRIDGE, PA 15014 — CR Beds 97 POS Beds 0

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,661,420	Total Charges	9,680,268		Occupancy Rate	82.8%
Fixed Assets	1,684,732	Contract Allowance	2,190,324	22.6%	Length of Stay	98.4
Other Assets	197,208	Operating Revenue	7,489,944	77.4%	Average Wages	20.61
Total Assets	3,543,360	Operating Expense	7,996,450	106.8%	Skilled Nursing	85.8%
Current Liabilities	1,743,761	Operating Margin	-506,506	-6.8%	Ancillary Service	14.2%
Long Term Liabilities	300,844	Other Income	4,789	0.1%	Current Ratio	1.0
Total Equity	1,498,755	Other Expense	0	0.0%	Days to Collect	50.0
Total Liab. and Equity	3,543,360	Net Profit or Loss	(501,717)	-6.7%	Avg Payment Days	86.5
					Depreciation Rate	33.2%
					Return on Equity	-33.5%

SNF Profile Report - 2018

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

395290 PLEASANT ACRES REHABILITATION AND NURSING CENTER Proprietary - Corporation

PLEASANT ACRES REHABILITATION AND NURSING CENTER
YORK, PA 17402
YORK
Novitas PA

10/2/2018 275 Days Settled
12/31/2018 90 Days Settled

CR Beds 407 POS Beds 0

Balance Sheet

Current Assets	5,892,433
Fixed Assets	164,037
Other Assets	5,070,475
Total Assets	11,126,945
Current Liabilities	9,263,655
Long Term Liabilities	1,420,646
Total Equity	442,644
Total Liab. and Equity	11,126,945

Income Statement

Total Charges	7,932,518	
Contract Allowance	-175,128	-2.2%
Operating Revenue	8,107,646	102.2%
Operating Expense	7,672,719	94.6%
Operating Margin	434,927	5.4%
Other Income	7,717	0.1%
Other Expense	0	0.0%
Net Profit or Loss	442,644	5.5%

Key Performanace Ind.

Occupancy Rate	95.8%
Length of Stay	206.5
Average Wages	24.83
Skilled Nursing	93.1%
Ancillary Service	6.2%
Current Ratio	0.6
Days to Collect	229.1
Avg Payment Days	187.9
Depreciation Rate	482.5%
Return on Equity	100.0%

395290 PLEASANT ACRES REHABILITATION AND NURSING CENTER Government - County

PLEASANT ACRES REHABILITATION AND NURSING CENTER
YORK, PA 17402
YORK
Novitas PA

10/2/2018 275 Days Settled
12/31/2018 90 Days Settled

CR Beds 407 POS Beds 0

Balance Sheet

Current Assets	-4,344,947
Fixed Assets	7,123,087
Other Assets	0
Total Assets	2,778,140
Current Liabilities	2,709,362
Long Term Liabilities	13,672,664
Total Equity	-13,603,886
Total Liab. and Equity	2,778,140

Income Statement

Total Charges	34,801,192	
Contract Allowance	6,230,356	17.9%
Operating Revenue	28,570,836	82.1%
Operating Expense	37,493,754	131.2%
Operating Margin	-8,922,918	-31.2%
Other Income	868,231	3.0%
Other Expense	0	0.0%
Net Profit or Loss	(8,054,687)	-28.2%

Key Performanace Ind.

Occupancy Rate	86.4%
Length of Stay	773.3
Average Wages	24.83
Skilled Nursing	93.2%
Ancillary Service	6.4%
Current Ratio	(1.6)
Days to Collect	(14.9)
Avg Payment Days	25.6
Depreciation Rate	2.5%
Return on Equity	59.2%

SNF Profile Report - 2018

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

395361 PLEASANT RIDGE MANOR EAST/WEST — Government - County

PLEASANT RIDGE MANOR EAST/WEST — 12/31/2018 365 Days Settled

GIRARD, PA 16417 — CR Beds 300 POS Beds 0

ERIE

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,812,517	Total Charges	39,436,664		Occupancy Rate	87.8%
Fixed Assets	5,495,209	Contract Allowance	11,357,697	28.8%	Skilled Nursing	74.7%
Other Assets	1,384,286	Operating Revenue	28,078,967	71.2%	Ancillary Service	20.5%
Total Assets	14,692,012	Operating Expense	30,221,038	107.6%	Current Ratio	2.1
Current Liabilities	3,686,380	Operating Margin	-2,142,071	-7.6%	Days to Collect	59.5
Long Term Liabilities	2,039,320	Other Income	2,105,058	7.5%	Avg Payment Days	30.6
Total Equity	8,966,312	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	14,692,012	Net Profit or Loss	(37,013)	-0.1%	Return on Equity	-0.4%

395491 PLEASANT VALLEY MANOR, INC — Government - County

PLEASANT VALLEY MANOR, INC — 12/31/2018 365 Days Settled

STROUDSBURG, PA 18360 — CR Beds 174 POS Beds 0

MONROE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,556,467	Total Charges	20,660,995		Occupancy Rate	91.7%
Fixed Assets	3,104,125	Contract Allowance	7,113,189	34.4%	Length of Stay	243.6
Other Assets	0	Operating Revenue	13,547,806	65.6%	Average Wages	19.94
Total Assets	6,660,592	Operating Expense	14,825,860	109.4%	Skilled Nursing	86.4%
Current Liabilities	3,286,550	Operating Margin	-1,278,054	-9.4%	Ancillary Service	13.6%
Long Term Liabilities	822,188	Other Income	1,442,385	10.6%	Current Ratio	1.1
Total Equity	2,551,854	Other Expense	0	0.0%	Days to Collect	61.4
Total Liab. and Equity	6,660,592	Net Profit or Loss	164,331	1.2%	Avg Payment Days	51.3
					Depreciation Rate	3.9%
					Return on Equity	6.4%

SNF Profile Report - 2018

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

395786 PLEASANT VIEW RETIREMENT COMMUNITY — Nonprofit - Other

PLEASANT VIEW RETIREMENT COMMUNITY

12/31/2018 365 Days Settled

MANHEIM, PA 17545

CR Beds 229 POS Beds 0

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,276,956	Total Charges	23,333,010		Occupancy Rate	83.1%
Fixed Assets	42,457,285	Contract Allowance	5,916,208	25.4%	Length of Stay	253.4
Other Assets	30,727,440	Operating Revenue	17,416,802	74.6%	Average Wages	20.56
Total Assets	76,461,681	Operating Expense	24,845,776	142.7%	Skilled Nursing	69.3%
Current Liabilities	5,853,517	Operating Margin	-7,428,974	-42.7%	Ancillary Service	7.5%
Long Term Liabilities	51,259,712	Other Income	7,530,924	43.2%	Current Ratio	0.6
Total Equity	19,348,452	Other Expense	0	0.0%	Days to Collect	16.7
Total Liab. and Equity	76,461,681	Net Profit or Loss	(2,529,183)	-14.5%	Avg Payment Days	61.3
					Depreciation Rate	5.6%
					Return on Equity	-13.1%

395384 POCOPSON HOME — Government - County

POCOPSON HOME

12/31/2018 365 Days Settled

WEST CHESTER, PA 19382

CR Beds 275 POS Beds 0

CHESTER

Novitas Solutions DC, DE, MD, PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,505,972	Total Charges	34,034,432		Occupancy Rate	91.6%
Fixed Assets	15,202,029	Contract Allowance	7,422,146	21.8%	Length of Stay	638.7
Other Assets	0	Operating Revenue	26,612,286	78.2%	Average Wages	20.90
Total Assets	19,708,001	Operating Expense	26,749,565	100.5%	Skilled Nursing	84.4%
Current Liabilities	16,545,521	Operating Margin	-137,279	-0.5%	Ancillary Service	15.6%
Long Term Liabilities	87,532	Other Income	55,654	0.2%	Current Ratio	0.3
Total Equity	3,074,948	Other Expense	0	0.0%	Days to Collect	53.3
Total Liab. and Equity	19,708,001	Net Profit or Loss	(81,625)	-0.3%	Avg Payment Days	221.5
					Depreciation Rate	3.1%
					Return on Equity	-2.7%

SNF Profile Report - 2018

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

396144 POWERBACK REHABILITATION EXTON — Proprietary - Other

POWERBACK REHABILITATION EXTON — 12/31/2018 138 Days *Settled

EXTON, PA 19341 — CR Beds 120 POS Beds 0

CHESTER

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,207,494	Total Charges	4,528,313		Occupancy Rate	27.3%
Fixed Assets	31,408,216	Contract Allowance	1,873,016	41.4%	Length of Stay	17.5
Other Assets	-2,232,534	Operating Revenue	2,655,297	58.6%	Average Wages	26.53
Total Assets	30,383,176	Operating Expense	4,232,903	159.4%	Skilled Nursing	61.3%
Current Liabilities	375,825	Operating Margin	-1,577,606	-59.4%	Ancillary Service	38.7%
Long Term Liabilities	31,817,616	Other Income	5,560	0.2%	Current Ratio	3.2
Total Equity	-1,810,265	Other Expense	0	0.0%	Days to Collect	63.7
Total Liab. and Equity	30,383,176	Net Profit or Loss	(1,572,046)	-59.2%	Avg Payment Days	11.7
					Depreciation Rate	5.0%
					Return on Equity	86.8%

395485 POWERBACK REHABILITATION 1526 LOMBARD STREET — Proprietary - Other

POWERBACK REHABILITATION 1526 LOMBARD STREET — 6/30/2018 365 Days Settled

PHILADELPHIA, PA 19146 — CR Beds 150 POS Beds 0

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,586,696	Total Charges	36,294,490		Occupancy Rate	89.8%
Fixed Assets	6,659,036	Contract Allowance	14,443,471	39.8%	Length of Stay	26.0
Other Assets	-1,892,393	Operating Revenue	21,851,019	60.2%	Average Wages	22.98
Total Assets	8,353,339	Operating Expense	22,635,404	103.6%	Skilled Nursing	70.6%
Current Liabilities	1,687,008	Operating Margin	-784,385	-3.6%	Ancillary Service	29.4%
Long Term Liabilities	18,844,860	Other Income	12,869	0.1%	Current Ratio	2.1
Total Equity	-12,178,529	Other Expense	0	0.0%	Days to Collect	56.9
Total Liab. and Equity	8,353,339	Net Profit or Loss	(771,516)	-3.5%	Avg Payment Days	26.2
					Depreciation Rate	22.3%
					Return on Equity	6.3%

SNF Profile Report - 2018

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

396017 POWERBACK REHABILITATION 3485 DAVISVILLE ROAD — Proprietary - Other

POWERBACK REHABILITATION 3485 DAVISVILLE ROAD

6/30/2018 365 Days Settled

HATBORO, PA 19040

CR Beds 109 POS Beds 0

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,382,510	Total Charges	22,913,851		Occupancy Rate	80.8%
Fixed Assets	20,840,634	Contract Allowance	7,154,497	31.2%	Skilled Nursing	67.1%
Other Assets	-5,344,309	Operating Revenue	15,759,354	68.8%	Ancillary Service	32.9%
Total Assets	17,878,835	Operating Expense	17,777,275	112.8%	Current Ratio	2.5
Current Liabilities	971,437	Operating Margin	-2,017,921	-12.8%	Days to Collect	52.1
Long Term Liabilities	33,476,302	Other Income	20,207	0.1%	Avg Payment Days	18.7
Total Equity	-16,568,904	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	17,878,835	Net Profit or Loss	(1,997,714)	-12.7%	Return on Equity	12.1%

396126 POWERBACK REHABILITATION PHOENIXVILLE — Proprietary - Other

POWERBACK REHABILITATION PHOENIXVILLE

6/30/2018 365 Days Settled

PHOENIXVILLE, PA 19460

CR Beds 22 POS Beds 0

CHESTER

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	508,996	Total Charges	6,652,458		Occupancy Rate	92.1%
Fixed Assets	20,586	Contract Allowance	2,386,162	35.9%	Skilled Nursing	63.2%
Other Assets	1,668,872	Operating Revenue	4,266,296	64.1%	Ancillary Service	36.8%
Total Assets	2,198,454	Operating Expense	4,210,223	98.7%	Current Ratio	2.8
Current Liabilities	182,089	Operating Margin	56,073	1.3%	Days to Collect	43.1
Long Term Liabilities	10,583	Other Income	0	0.0%	Avg Payment Days	13.2
Total Equity	2,005,782	Other Expense	0	0.0%	Depreciation Rate	281.3%
Total Liab. and Equity	2,198,454	Net Profit or Loss	56,073	1.3%	Return on Equity	2.8%

SNF Profile Report - 2018

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

395471 PREMIER ARMSTRONG REHABILITATION AND NURSING FAC Proprietary - Partnership

PREMIER ARMSTRONG REHABILITATION AND NURSING FAC

12/31/2018 365 Days Settled

KITTANNING, PA 16201

CR Beds 115 POS Beds 0

ARMSTRONG

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,445,919	Total Charges	8,657,885		Occupancy Rate	85.2%
Fixed Assets	98,562	Contract Allowance	1,435,355	16.6%	Length of Stay	148.4
Other Assets	361,048	Operating Revenue	7,222,530	83.4%	Average Wages	16.11
Total Assets	1,905,529	Operating Expense	7,267,001	100.6%	Skilled Nursing	80.5%
Current Liabilities	1,613,485	Operating Margin	-44,471	-0.6%	Ancillary Service	19.5%
Long Term Liabilities	0	Other Income	110,057	1.5%	Current Ratio	0.9
Total Equity	292,044	Other Expense	0	0.0%	Days to Collect	58.4
Total Liab. and Equity	1,905,529	Net Profit or Loss	65,586	0.9%	Avg Payment Days	70.8
					Depreciation Rate	647.8%
					Return on Equity	22.5%

SNF Profile Report - 2018

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

395426 PREMIER AT PERRY VILLAGE FOR NURSING AND REHAB, LL Proprietary - Other

PREMIER AT PERRY VILLAGE FOR NURSING AND REHAB, LL

12/31/2018 365 Days Settled

NEW BLOOMFIELD, PA 17068

CR Beds 123 POS Beds 0

PERRY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,418,656	Total Charges	14,145,605		Occupancy Rate	76.4%
Fixed Assets	72,731	Contract Allowance	5,458,571	38.6%	Length of Stay	144.8
Other Assets	14,150	Operating Revenue	8,687,034	61.4%	Average Wages	24.40
Total Assets	1,505,537	Operating Expense	9,158,546	105.4%	Skilled Nursing	78.2%
Current Liabilities	2,219,039	Operating Margin	-471,512	-5.4%	Ancillary Service	21.8%
Long Term Liabilities	126,818	Other Income	629	0.0%	Current Ratio	0.6
Total Equity	-840,320	Other Expense	0	0.0%	Days to Collect	48.8
Total Liab. and Equity	1,505,537	Net Profit or Loss	(470,883)	-5.4%	Avg Payment Days	17.5
					Depreciation Rate	1,182.7%
					Return on Equity	56.0%

SNF Profile Report - 2018

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

395428 PREMIER AT SUSQUEHANNA FOR NURSING AND REHAB, LLC Proprietary - Other

PREMIER AT SUSQUEHANNA FOR NURSING AND REHAB, LLC

12/31/2018 365 Days Settled

MILLERSBURG, PA 17061

CR Beds 194 POS Beds 0

DAUPHIN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet

Current Assets	2,981,341
Fixed Assets	178,391
Other Assets	5,800
Total Assets	3,165,532
Current Liabilities	2,304,596
Long Term Liabilities	873,182
Total Equity	-12,246
Total Liab. and Equity	3,165,532

Income Statement

Total Charges	23,659,214	
Contract Allowance	8,901,214	37.6%
Operating Revenue	14,758,000	62.4%
Operating Expense	14,431,475	97.8%
Operating Margin	326,525	2.2%
Other Income	3,480	0.0%
Other Expense	0	0.0%
Net Profit or Loss	330,005	2.2%

Key Performanace Ind.

Occupancy Rate	80.7%
Length of Stay	242.1
Average Wages	22.96
Skilled Nursing	78.9%
Ancillary Service	21.1%
Current Ratio	1.3
Days to Collect	54.6
Avg Payment Days	19.6
Depreciation Rate	1,107.8%
Return on Equity	-2,694.8%

SNF Profile Report - 2018

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

395577 PREMIER WASHINGTON REHABILITATION AND NURSING CTR — Proprietary - Corporation

PREMIER WASHINGTON REHABILITATION AND NURSING CTR — 6/30/2018 254 Days Settled

WASHINGTON, PA 15301 — CR Beds 288 POS Beds 0

WASHINGTON

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,615,250	Total Charges	18,193,837		Occupancy Rate	85.9%
Fixed Assets	80,995	Contract Allowance	2,132,839	11.7%	Length of Stay	135.1
Other Assets	1,579,485	Operating Revenue	16,060,998	88.3%	Average Wages	23.37
Total Assets	6,275,730	Operating Expense	14,774,690	92.0%	Skilled Nursing	79.7%
Current Liabilities	2,155,754	Operating Margin	1,286,308	8.0%	Ancillary Service	19.6%
Long Term Liabilities	2,814,079	Other Income	19,589	0.1%	Current Ratio	2.1
Total Equity	1,305,897	Other Expense	0	0.0%	Days to Collect	63.5
Total Liab. and Equity	6,275,730	Net Profit or Loss	1,305,897	8.1%	Avg Payment Days	37.1
					Depreciation Rate	1,961.0%
					Return on Equity	100.0%

395530 PRESBYTERIAN HOMES-PRESBY — Nonprofit - Church

PRESBYTERIAN HOMES-PRESBY — 12/31/2018 365 Days Settled

HOLLIDAYSBURG, PA 16648 — CR Beds 67 POS Beds 0

BLAIR

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	753,519	Total Charges	14,632,068		Occupancy Rate	94.2%
Fixed Assets	23,097,960	Contract Allowance	3,161,619	21.6%	Length of Stay	74.3
Other Assets	7,763	Operating Revenue	11,470,449	78.4%	Average Wages	18.30
Total Assets	23,859,242	Operating Expense	11,314,339	98.6%	Skilled Nursing	52.3%
Current Liabilities	5,042,381	Operating Margin	156,110	1.4%	Ancillary Service	18.4%
Long Term Liabilities	8,930,917	Other Income	383,811	3.3%	Current Ratio	0.1
Total Equity	9,885,944	Other Expense	0	0.0%	Days to Collect	22.4
Total Liab. and Equity	23,859,242	Net Profit or Loss	539,921	4.7%	Avg Payment Days	6.2
					Depreciation Rate	2.9%
					Return on Equity	5.5%

SNF Profile Report - 2018

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

396090 PRESTON RESIDENCE — Nonprofit - Church

PRESTON RESIDENCE — 12/31/2018 365 Days Settled

WEST GROVE, PA 19390 — CR Beds 38 POS Beds 0

CHESTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,970,108	Total Charges	22,706,332		Occupancy Rate	81.6%
Fixed Assets	46,858,961	Contract Allowance	1,293,151	5.7%	Length of Stay	32.5
Other Assets	13,371,982	Operating Revenue	21,413,181	94.3%	Average Wages	19.31
Total Assets	65,201,051	Operating Expense	24,828,560	115.9%	Skilled Nursing	19.8%
Current Liabilities	2,599,494	Operating Margin	-3,415,379	-15.9%	Ancillary Service	10.1%
Long Term Liabilities	109,253,438	Other Income	2,059,178	9.6%	Current Ratio	1.9
Total Equity	-46,651,881	Other Expense	0	0.0%	Days to Collect	15.5
Total Liab. and Equity	65,201,051	Net Profit or Loss	(2,535,357)	-11.8%	Avg Payment Days	38.2
					Depreciation Rate	5.8%
					Return on Equity	5.4%

395682 PROVIDENCE CARE CENTER — Proprietary - Other

PROVIDENCE CARE CENTER — 12/31/2018 365 Days Settled

BEAVER FALLS, PA 15010 — CR Beds 180 POS Beds 0

BEAVER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,894,320	Total Charges	27,924,967		Occupancy Rate	93.5%
Fixed Assets	178,018	Contract Allowance	11,466,409	41.1%	Length of Stay	122.4
Other Assets	67,500	Operating Revenue	16,458,558	58.9%	Average Wages	19.96
Total Assets	5,139,838	Operating Expense	16,551,154	100.6%	Skilled Nursing	80.7%
Current Liabilities	1,094,949	Operating Margin	-92,596	-0.6%	Ancillary Service	17.4%
Long Term Liabilities	0	Other Income	92,594	0.6%	Current Ratio	4.5
Total Equity	4,044,889	Other Expense	0	0.0%	Days to Collect	103.0
Total Liab. and Equity	5,139,838	Net Profit or Loss	0	0.0%	Avg Payment Days	5.0
					Depreciation Rate	139.2%
					Return on Equity	0.0%

SNF Profile Report - 2018

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

396124 PROVIDENCE POINT HEALTHCARE RESIDENCE — Nonprofit - Church

PROVIDENCE POINT HEALTHCARE RESIDENCE

6/30/2018 365 Days Settled

PITTSBURGH, PA 15243

CR Beds 63 POS Beds 0

ALLEGHENY

Novitas PA

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,390,808	Total Charges	37,167,339		Occupancy Rate	87.1%
Fixed Assets	149,478,025	Contract Allowance	10,264,798	27.6%	Length of Stay	31.8
Other Assets	64,419,098	Operating Revenue	26,902,541	72.4%	Average Wages	17.37
Total Assets	218,287,931	Operating Expense	35,599,975	132.3%	Skilled Nursing	21.6%
Current Liabilities	5,779,883	Operating Margin	-8,697,434	-32.3%	Ancillary Service	8.2%
Long Term Liabilities	303,536,915	Other Income	2,677,998	10.0%	Current Ratio	0.8
Total Equity	-91,028,867	Other Expense	0	0.0%	Days to Collect	19.2
Total Liab. and Equity	218,287,931	Net Profit or Loss	(6,019,436)	-22.4%	Avg Payment Days	59.3
					Depreciation Rate	7.0%
					Return on Equity	6.6%

395989 PROVIDENCE REHAB AND HLTHCARE CTRATMERCYFITZGERALD — Proprietary - Other

PROVIDENCE REHAB AND HLTHCARE CTRATMERCYFITZGERALD

12/31/2018 362 Days Settled

YEADON, PA 19050

1/3/2018 217 Days Settled

CR Beds 129 POS Beds 0

DELAWARE

Novitas MD

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,113,802	Total Charges	10,485,981		Occupancy Rate	80.2%
Fixed Assets	2,709,833	Contract Allowance	2,483,667	23.7%	Length of Stay	42.4
Other Assets	-3,712	Operating Revenue	8,002,314	76.3%	Average Wages	24.62
Total Assets	4,819,923	Operating Expense	8,461,247	105.7%	Skilled Nursing	73.2%
Current Liabilities	1,323,118	Operating Margin	-458,933	-5.7%	Ancillary Service	26.8%
Long Term Liabilities	0	Other Income	1,855	0.0%	Current Ratio	1.6
Total Equity	3,496,805	Other Expense	0	0.0%	Days to Collect	152.9
Total Liab. and Equity	4,819,923	Net Profit or Loss	(463,411)	-5.8%	Avg Payment Days	38.1
					Depreciation Rate	5.3%
					Return on Equity	-13.3%

SNF Profile Report - 2018

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

395989 PROVIDENCE REHAB AND HLTHCARE CTRATMERCYFITZGERALD — Proprietary - Corporation

PROVIDENCE REHAB AND HLTHCARE CTRATMERCYFITZGERALD
12/31/2018 362 Days Settled

YEADON, PA 19050
1/3/2018 217 Days Settled
CR Beds 129 POS Beds 0

DELAWARE

Novitas MD

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,069,641	Total Charges	17,633,447		Occupancy Rate	90.3%
Fixed Assets	90,540	Contract Allowance	3,096,774	17.6%	Length of Stay	49.7
Other Assets	1,451,338	Operating Revenue	14,536,673	82.4%	Average Wages	24.62
Total Assets	5,611,519	Operating Expense	13,349,694	91.8%	Skilled Nursing	81.0%
Current Liabilities	2,724,283	Operating Margin	1,186,979	8.2%	Ancillary Service	19.0%
Long Term Liabilities	1,700,000	Other Income	257	0.0%	Current Ratio	1.5
Total Equity	1,187,236	Other Expense	0	0.0%	Days to Collect	117.8
Total Liab. and Equity	5,611,519	Net Profit or Loss	1,187,236	8.2%	Avg Payment Days	96.1
					Depreciation Rate	1,127.7%
					Return on Equity	100.0%

395801 QUADRANGLE — Proprietary - Corporation

QUADRANGLE
12/31/2018 365 Days Settled

HAVERFORD, PA 19041
CR Beds 542 POS Beds 0

DELAWARE

WPS IN

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	41,159,051	Total Charges	46,164,791		Occupancy Rate	96.5%
Fixed Assets	12,403,262	Contract Allowance	10,488,146	22.7%	Length of Stay	212.8
Other Assets	4,743,628	Operating Revenue	35,676,645	77.3%	Average Wages	20.45
Total Assets	58,305,941	Operating Expense	44,387,264	124.4%	Skilled Nursing	18.7%
Current Liabilities	100,767,679	Operating Margin	-8,710,619	-24.4%	Ancillary Service	13.7%
Long Term Liabilities	6,494,714	Other Income	7,400,098	20.7%	Current Ratio	0.4
Total Equity	-48,956,452	Other Expense	0	0.0%	Days to Collect	30.5
Total Liab. and Equity	58,305,941	Net Profit or Loss	(1,310,521)	-3.7%	Avg Payment Days	13.0
					Depreciation Rate	49.6%
					Return on Equity	2.7%

SNF Profile Report - 2018

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

395405 QUAKERTOWN CENTER — Proprietary - Other

QUAKERTOWN CENTER — 6/30/2018 365 Days Settled

QUAKERTOWN, PA 18951 — CR Beds 138 POS Beds 0

BUCKS

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,861,174	Total Charges	20,866,059		Occupancy Rate	90.0%
Fixed Assets	18,855,749	Contract Allowance	8,518,742	40.8%	Skilled Nursing	86.5%
Other Assets	-665,264	Operating Revenue	12,347,317	59.2%	Ancillary Service	13.5%
Total Assets	20,051,659	Operating Expense	13,954,543	113.0%	Current Ratio	2.9
Current Liabilities	642,881	Operating Margin	-1,607,226	-13.0%	Days to Collect	53.7
Long Term Liabilities	15,407,672	Other Income	31,148	0.3%	Avg Payment Days	15.5
Total Equity	4,001,106	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	20,051,659	Net Profit or Loss	(1,576,078)	-12.8%	Return on Equity	-39.4%

395371 QUALITY LIFE SERVICES - APOLLO — Proprietary - Partnership

QUALITY LIFE SERVICES - APOLLO — 6/30/2018 365 Days Settled

APOLLO, PA 15613 — CR Beds 257 POS Beds 0

WESTMORELAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,195,188	Total Charges	19,932,538		Occupancy Rate	79.6%
Fixed Assets	5,969,679	Contract Allowance	2,395,937	12.0%	Length of Stay	157.8
Other Assets	5,088,008	Operating Revenue	17,536,601	88.0%	Average Wages	19.75
Total Assets	14,252,875	Operating Expense	16,732,857	95.4%	Skilled Nursing	73.4%
Current Liabilities	1,075,508	Operating Margin	803,744	4.6%	Ancillary Service	16.6%
Long Term Liabilities	8,568,945	Other Income	30,348	0.2%	Current Ratio	3.0
Total Equity	4,608,422	Other Expense	0	0.0%	Days to Collect	39.8
Total Liab. and Equity	14,252,875	Net Profit or Loss	834,092	4.8%	Avg Payment Days	17.7
					Depreciation Rate	3.6%
					Return on Equity	18.1%

SNF Profile Report - 2018

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

395118 QUALITY LIFE SERVICES - CHICORA Proprietary - Partnership

QUALITY LIFE SERVICES - CHICORA 6/30/2018 365 Days Settled

CHICORA, PA 16025 CR Beds 140 POS Beds 0

BUTLER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,540,769	Total Charges	12,125,176		Occupancy Rate	82.9%
Fixed Assets	3,576,889	Contract Allowance	1,943,651	16.0%	Length of Stay	284.4
Other Assets	317,325	Operating Revenue	10,181,525	84.0%	Average Wages	18.95
Total Assets	6,434,983	Operating Expense	9,739,706	95.7%	Skilled Nursing	77.1%
Current Liabilities	771,271	Operating Margin	441,819	4.3%	Ancillary Service	18.5%
Long Term Liabilities	4,298,436	Other Income	118,922	1.2%	Current Ratio	3.3
Total Equity	1,365,276	Other Expense	0	0.0%	Days to Collect	60.6
Total Liab. and Equity	6,434,983	Net Profit or Loss	560,741	5.5%	Avg Payment Days	23.3
					Depreciation Rate	2.4%
					Return on Equity	41.1%

SNF Profile Report - 2018

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

395593 QUALITY LIFE SERVICES - GROVE CITY — Proprietary - Partnership

QUALITY LIFE SERVICES - GROVE CITY 6/30/2018 365 Days Settled

GROVE CITY, PA 16127 — CR Beds 129 POS Beds 0

MERCER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,077,273	Total Charges	10,904,001		Occupancy Rate	85.6%
Fixed Assets	2,610,512	Contract Allowance	1,845,029	16.9%	Length of Stay	298.5
Other Assets	192,097	Operating Revenue	9,058,972	83.1%	Average Wages	18.69
Total Assets	4,879,882	Operating Expense	8,677,114	95.8%	Skilled Nursing	74.0%
Current Liabilities	1,562,083	Operating Margin	381,858	4.2%	Ancillary Service	20.8%
Long Term Liabilities	2,511,234	Other Income	28,513	0.3%	Current Ratio	1.3
Total Equity	806,565	Other Expense	0	0.0%	Days to Collect	58.7
Total Liab. and Equity	4,879,882	Net Profit or Loss	410,371	4.5%	Avg Payment Days	25.4
					Depreciation Rate	3.0%
					Return on Equity	50.9%

395906 QUALITY LIFE SERVICES - HENRY CLAY — Proprietary - Partnership

QUALITY LIFE SERVICES - HENRY CLAY 6/30/2018 365 Days Settled

MARKLEYSBURG, PA 15459 — CR Beds 74 POS Beds 0

FAYETTE

Novitas Solutions DC, DE, MD, PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,523,447	Total Charges	8,410,232		Occupancy Rate	92.4%
Fixed Assets	1,944,296	Contract Allowance	1,830,952	21.8%	Length of Stay	262.6
Other Assets	245,718	Operating Revenue	6,579,280	78.2%	Average Wages	18.98
Total Assets	3,713,461	Operating Expense	6,654,637	101.1%	Skilled Nursing	81.8%
Current Liabilities	520,308	Operating Margin	-75,357	-1.1%	Ancillary Service	18.2%
Long Term Liabilities	2,544,552	Other Income	493,005	7.5%	Current Ratio	2.9
Total Equity	648,601	Other Expense	0	0.0%	Days to Collect	43.8
Total Liab. and Equity	3,713,461	Net Profit or Loss	417,648	6.3%	Avg Payment Days	24.3
					Depreciation Rate	4.9%
					Return on Equity	64.4%

SNF Profile Report - 2018

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

395870 QUALITY LIFE SERVICES - MARKLEYSBURG — Proprietary - Partnership

QUALITY LIFE SERVICES - MARKLEYSBURG

6/30/2018 365 Days Settled

MARKLEYSBURG, PA 15459

CR Beds 60 POS Beds 0

FAYETTE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,048,151	Total Charges	6,199,438		Occupancy Rate	94.9%
Fixed Assets	927,929	Contract Allowance	825,054	13.3%	Length of Stay	716.6
Other Assets	1,386,727	Operating Revenue	5,374,384	86.7%	Average Wages	18.46
Total Assets	4,362,807	Operating Expense	4,852,966	90.3%	Skilled Nursing	86.6%
Current Liabilities	1,384,993	Operating Margin	521,418	9.7%	Ancillary Service	13.4%
Long Term Liabilities	2,428,952	Other Income	7,083	0.1%	Current Ratio	1.5
Total Equity	548,862	Other Expense	0	0.0%	Days to Collect	95.5
Total Liab. and Equity	4,362,807	Net Profit or Loss	528,501	9.8%	Avg Payment Days	23.0
					Depreciation Rate	3.7%
					Return on Equity	96.3%

SNF Profile Report - 2018

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

395879 QUALITY LIFE SERVICES - MERCER — Proprietary - Partnership

QUALITY LIFE SERVICES - MERCER — 6/30/2018 365 Days Settled

MERCER, PA 16137 — CR Beds 148 POS Beds 0

MERCER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	941,581	Total Charges	6,852,277		Occupancy Rate	63.2%
Fixed Assets	2,354,017	Contract Allowance	530,455	7.7%	Length of Stay	227.7
Other Assets	89,787	Operating Revenue	6,321,822	92.3%	Average Wages	18.77
Total Assets	3,385,385	Operating Expense	6,194,565	98.0%	Skilled Nursing	53.3%
Current Liabilities	449,661	Operating Margin	127,257	2.0%	Ancillary Service	18.8%
Long Term Liabilities	2,450,887	Other Income	41,752	0.7%	Current Ratio	2.1
Total Equity	484,837	Other Expense	0	0.0%	Days to Collect	26.1
Total Liab. and Equity	3,385,385	Net Profit or Loss	169,009	2.7%	Avg Payment Days	20.4
					Depreciation Rate	1.2%
					Return on Equity	34.9%

395003 QUALITY LIFE SERVICES - NEW CASTLE — Proprietary - Partnership

QUALITY LIFE SERVICES - NEW CASTLE — 6/30/2018 365 Days Settled

NEW CASTLE, PA 16101 — CR Beds 204 POS Beds 0

LAWRENCE

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,183,879	Total Charges	17,970,354		Occupancy Rate	86.3%
Fixed Assets	1,164,172	Contract Allowance	768,484	4.3%	Length of Stay	258.0
Other Assets	12,716,539	Operating Revenue	17,201,870	95.7%	Average Wages	18.47
Total Assets	17,064,590	Operating Expense	15,939,860	92.7%	Skilled Nursing	84.6%
Current Liabilities	1,560,597	Operating Margin	1,262,010	7.3%	Ancillary Service	15.4%
Long Term Liabilities	7,281,768	Other Income	236,991	1.4%	Current Ratio	2.0
Total Equity	8,222,225	Other Expense	0	0.0%	Days to Collect	43.8
Total Liab. and Equity	17,064,590	Net Profit or Loss	1,499,001	8.7%	Avg Payment Days	19.9
					Depreciation Rate	7.8%
					Return on Equity	18.2%

SNF Profile Report - 2018

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

395534 QUALITY LIFE SERVICES - SARVER — Proprietary - Partnership

QUALITY LIFE SERVICES - SARVER — 6/30/2018 365 Days Settled

SARVER, PA 16055 — CR Beds 96 POS Beds 0

BUTLER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,480,614	Total Charges	7,968,380		Occupancy Rate	84.7%
Fixed Assets	4,903,103	Contract Allowance	1,092,477	13.7%	Length of Stay	230.0
Other Assets	847,717	Operating Revenue	6,875,903	86.3%	Average Wages	20.15
Total Assets	7,231,434	Operating Expense	6,550,077	95.3%	Skilled Nursing	75.0%
Current Liabilities	498,615	Operating Margin	325,826	4.7%	Ancillary Service	14.3%
Long Term Liabilities	4,397,442	Other Income	9,811	0.1%	Current Ratio	3.0
Total Equity	2,335,377	Other Expense	0	0.0%	Days to Collect	45.5
Total Liab. and Equity	7,231,434	Net Profit or Loss	335,637	4.9%	Avg Payment Days	20.4
					Depreciation Rate	2.5%
					Return on Equity	14.4%

SNF Profile Report - 2018

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

395410 QUALITY LIFE SERVICES - SUGAR CREEK Proprietary - Partnership

QUALITY LIFE SERVICES - SUGAR CREEK 6/30/2018 365 Days Reopened

WORTHINGTON, PA 16262 CR Beds 161 POS Beds 0

ARMSTRONG

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,260,619	Total Charges	11,573,726		Occupancy Rate	75.1%
Fixed Assets	3,005,800	Contract Allowance	2,350,016	20.3%	Length of Stay	344.9
Other Assets	10,807,004	Operating Revenue	9,223,710	79.7%	Average Wages	18.54
Total Assets	15,073,423	Operating Expense	9,412,764	102.0%	Skilled Nursing	76.9%
Current Liabilities	1,878,099	Operating Margin	-189,054	-2.0%	Ancillary Service	15.6%
Long Term Liabilities	3,568,232	Other Income	69,690	0.8%	Current Ratio	0.7
Total Equity	9,627,092	Other Expense	0	0.0%	Days to Collect	38.6
Total Liab. and Equity	15,073,423	Net Profit or Loss	(119,364)	-1.3%	Avg Payment Days	33.1
					Depreciation Rate	3.0%
					Return on Equity	-1.2%

396132 QUALITY LIFE SERVICES - WESTMONT Proprietary - Partnership

QUALITY LIFE SERVICES - WESTMONT 6/30/2018 365 Days Settled

JOHNSTOWN, PA 15905 CR Beds 75 POS Beds 0

CAMBRIA

Novitas PA

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,006,281	Total Charges	5,419,959		Occupancy Rate	76.2%
Fixed Assets	2,211,137	Contract Allowance	974,752	18.0%	Length of Stay	151.1
Other Assets	2,398,434	Operating Revenue	4,445,207	82.0%	Average Wages	19.54
Total Assets	5,615,852	Operating Expense	4,746,534	106.8%	Skilled Nursing	68.3%
Current Liabilities	1,585,945	Operating Margin	-301,327	-6.8%	Ancillary Service	19.3%
Long Term Liabilities	1,381,194	Other Income	199,836	4.5%	Current Ratio	0.6
Total Equity	2,648,713	Other Expense	0	0.0%	Days to Collect	42.8
Total Liab. and Equity	5,615,852	Net Profit or Loss	(101,491)	-2.3%	Avg Payment Days	20.7
					Depreciation Rate	5.0%
					Return on Equity	-3.8%

SNF Profile Report - 2018

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

395336 QUARRYVILLE PRESBYTERIAN RETIREMENT COMMUNITY Nonprofit - Church

QUARRYVILLE PRESBYTERIAN RETIREMENT COMMUNITY

6/30/2018 365 Days Settled

QUARRYVILLE, PA 17566

CR Beds 130 POS Beds 0

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Occupancy Rate	80.0%
Length of Stay	225.9
Average Wages	20.55
Skilled Nursing	54.2%
Ancillary Service	6.0%
Current Ratio	0.7
Days to Collect	39.8
Avg Payment Days	40.2
Depreciation Rate	3.5%
Return on Equity	-7.6%

Balance Sheet

Current Assets	4,984,127
Fixed Assets	52,613,592
Other Assets	7,561,143
Total Assets	65,158,862
Current Liabilities	7,378,524
Long Term Liabilities	46,276,372
Total Equity	11,503,966
Total Liab. and Equity	65,158,862

Income Statement

Total Charges	26,368,994	
Contract Allowance	4,424,579	16.8%
Operating Revenue	21,944,415	83.2%
Operating Expense	25,580,643	116.6%
Operating Margin	-3,636,228	-16.6%
Other Income	2,767,949	12.6%
Other Expense	0	0.0%
Net Profit or Loss	(868,631)	-4.0%

SNF Profile Report - 2018

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

395378 QUINCY RETIREMENT COMMUNITY — Nonprofit - Church

QUINCY RETIREMENT COMMUNITY — 12/31/2018 365 Days Settled

WAYNESBORO, PA 17268 — CR Beds 134 POS Beds 0

FRANKLIN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	91.5%
Current Assets	3,231,159	Total Charges	30,187,418		Length of Stay	113.6
Fixed Assets	22,485,137	Contract Allowance	7,531,428	24.9%	Average Wages	22.11
Other Assets	9,451,094	Operating Revenue	22,655,990	75.1%	Skilled Nursing	52.4%
Total Assets	35,167,390	Operating Expense	23,128,210	102.1%	Ancillary Service	19.9%
Current Liabilities	12,737,655	Operating Margin	-472,220	-2.1%	Current Ratio	0.3
Long Term Liabilities	7,011,200	Other Income	1,716,727	7.6%	Days to Collect	44.4
Total Equity	15,418,535	Other Expense	0	0.0%	Avg Payment Days	36.1
Total Liab. and Equity	35,167,390	Net Profit or Loss	(3,784)	0.0%	Depreciation Rate	2.9%
					Return on Equity	0.0%

396021 REDSTONE HIGHLANDS HEALTH CARE — Nonprofit - Church

REDSTONE HIGHLANDS HEALTH CARE — 6/30/2018 365 Days Settled

GREENSBURG, PA 15601 — CR Beds 205 POS Beds 0

WESTMORELAND

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	92.8%
Current Assets	21,090,022	Total Charges	17,668,246		Length of Stay	102.2
Fixed Assets	36,544,981	Contract Allowance	2,111,651	12.0%	Average Wages	18.70
Other Assets	5,896,498	Operating Revenue	15,556,595	88.0%	Skilled Nursing	46.9%
Total Assets	63,531,501	Operating Expense	29,371,150	188.8%	Ancillary Service	14.1%
Current Liabilities	3,193,312	Operating Margin	-13,814,555	-88.8%	Current Ratio	6.6
Long Term Liabilities	66,666,926	Other Income	16,479,029	105.9%	Days to Collect	52.1
Total Equity	-6,328,737	Other Expense	0	0.0%	Avg Payment Days	22.0
Total Liab. and Equity	63,531,501	Net Profit or Loss	2,563,848	16.5%	Depreciation Rate	0.5%
					Return on Equity	-40.5%

SNF Profile Report - 2018

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

395561 REFORMED PRESBYTERIAN HOME — Nonprofit - Church

REFORMED PRESBYTERIAN HOME — 12/31/2018 365 Days Settled

PITTSBURGH, PA 15214 — CR Beds 98 POS Beds 0

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,843,951	Total Charges	6,244,446		Occupancy Rate	70.9%
Fixed Assets	1,755,202	Contract Allowance	1,799,934	28.8%	Length of Stay	112.7
Other Assets	0	Operating Revenue	4,444,512	71.2%	Average Wages	16.49
Total Assets	5,599,153	Operating Expense	5,311,422	119.5%	Skilled Nursing	72.2%
Current Liabilities	893,176	Operating Margin	-866,910	-19.5%	Ancillary Service	12.5%
Long Term Liabilities	1,260,290	Other Income	1,254,313	28.2%	Current Ratio	4.3
Total Equity	3,445,687	Other Expense	0	0.0%	Days to Collect	73.4
Total Liab. and Equity	5,599,153	Net Profit or Loss	286,795	6.5%	Avg Payment Days	41.4
					Depreciation Rate	2.1%
					Return on Equity	8.3%

SNF Profile Report - 2018

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

395483 REGINA COMMUNITY NURSING CENTE — Nonprofit - Other

REGINA COMMUNITY NURSING CENTE — 12/31/2018 365 Days Settled

NORRISTOWN, PA 19401 — CR Beds 121 POS Beds 0

MONTGOMERY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Key Performanace Ind.	
Occupancy Rate	93.5%
Length of Stay	1,179.6
Average Wages	22.11
Skilled Nursing	93.7%
Ancillary Service	6.3%
Current Ratio	5.5
Days to Collect	97.3
Avg Payment Days	21.2
Depreciation Rate	2.8%
Return on Equity	-8.8%

Balance Sheet

Current Assets	3,919,478
Fixed Assets	1,399,813
Other Assets	9,707,203
Total Assets	15,026,494
Current Liabilities	716,438
Long Term Liabilities	0
Total Equity	14,310,056
Total Liab. and Equity	15,026,494

Income Statement

Total Charges	14,775,572	
Contract Allowance	4,840,197	32.8%
Operating Revenue	9,935,375	67.2%
Operating Expense	10,782,533	108.5%
Operating Margin	-847,158	-8.5%
Other Income	-408,747	-4.1%
Other Expense	0	0.0%
Net Profit or Loss	(1,255,905)	-12.6%

395851 REHAB & NURSING CTR GREATER PITTSBURGH — Proprietary - Corporation

REHAB & NURSING CTR GREATER PITTSBURGH — 12/31/2018 365 Days Settled

GREENSBURG, PA 15601 — CR Beds 120 POS Beds 0

WESTMORELAND

Novitas Solutions DC, DE, MD, PA

Key Performanace Ind.

Key Performanace Ind.	
Occupancy Rate	82.7%
Length of Stay	44.4
Average Wages	21.51
Skilled Nursing	65.2%
Ancillary Service	34.8%
Current Ratio	1.1
Days to Collect	35.0
Avg Payment Days	13.9
Depreciation Rate	0.0%
Return on Equity	-16.1%

Balance Sheet

Current Assets	1,204,770
Fixed Assets	0
Other Assets	0
Total Assets	1,204,770
Current Liabilities	1,077,084
Long Term Liabilities	-1,942,486
Total Equity	2,070,172
Total Liab. and Equity	1,204,770

Income Statement

Total Charges	25,253,098	
Contract Allowance	13,472,986	53.4%
Operating Revenue	11,780,112	46.6%
Operating Expense	12,137,975	103.0%
Operating Margin	-357,863	-3.0%
Other Income	24,303	0.2%
Other Expense	0	0.0%
Net Profit or Loss	(333,560)	-2.8%

SNF Profile Report - 2018

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

396101 REHAB AT SHANNONDELL — Proprietary - Corporation

REHAB AT SHANNONDELL — 12/31/2018 365 Days Settled

AUDUBON, PA 19403 — CR Beds 160 POS Beds 0

MONTGOMERY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	349,472,376	Total Charges	40,497,111		Occupancy Rate	85.1%
Fixed Assets	0	Contract Allowance	14,431,124	35.6%	Length of Stay	14.8
Other Assets	0	Operating Revenue	26,065,987	64.4%	Average Wages	20.00
Total Assets	349,472,376	Operating Expense	82,308,294	315.8%	Skilled Nursing	56.6%
Current Liabilities	3,831,941	Operating Margin	-56,242,307	-215.8%	Ancillary Service	43.4%
Long Term Liabilities	358,474,993	Other Income	55,961,779	214.7%	Current Ratio	91.2
Total Equity	-12,834,558	Other Expense	0	0.0%	Days to Collect	178.1
Total Liab. and Equity	349,472,376	Net Profit or Loss	(280,528)	-1.1%	Avg Payment Days	15.3
					Depreciation Rate	0.0%
					Return on Equity	2.2%

396140 REHABILITATION CENTER AT BRETHREN VILLAGE LLC — Nonprofit - Other

REHABILITATION CENTER AT BRETHREN VILLAGE LLC — 6/30/2018 365 Days Settled

LANCASTER, PA 17606 — CR Beds 20 POS Beds 0

LANCASTER

Novitas Solutions DC, DE, MD, PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	454,792	Total Charges	4,238,208		Occupancy Rate	66.0%
Fixed Assets	392,972	Contract Allowance	851,731	20.1%	Length of Stay	19.3
Other Assets	0	Operating Revenue	3,386,477	79.9%	Average Wages	26.89
Total Assets	847,764	Operating Expense	3,348,074	98.9%	Skilled Nursing	59.8%
Current Liabilities	1,680,681	Operating Margin	38,403	1.1%	Ancillary Service	40.2%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.3
Total Equity	-832,917	Other Expense	0	0.0%	Days to Collect	31.5
Total Liab. and Equity	847,764	Net Profit or Loss	(488,664)	-14.4%	Avg Payment Days	0.0
					Depreciation Rate	83.1%
					Return on Equity	58.7%

SNF Profile Report - 2018

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

395628 RENAISSANCE HEALTHCARE & REHABILITATION CENTER — Proprietary - Corporation

RENAISSANCE HEALTHCARE & REHABILITATION CENTER

6/30/2018 365 Days Settled

PHILADELPHIA, PA 19143

CR Beds 123 POS Beds 0

PHILADELPHIA

Novitas PA

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,634,245	Total Charges	13,953,480		Occupancy Rate	89.8%
Fixed Assets	389,841	Contract Allowance	1,284,157	9.2%	Length of Stay	100.1
Other Assets	0	Operating Revenue	12,669,323	90.8%	Average Wages	22.16
Total Assets	3,024,086	Operating Expense	13,148,041	103.8%	Skilled Nursing	85.7%
Current Liabilities	2,158,416	Operating Margin	-478,718	-3.8%	Ancillary Service	14.3%
Long Term Liabilities	1,295,380	Other Income	49,008	0.4%	Current Ratio	1.2
Total Equity	-429,710	Other Expense	0	0.0%	Days to Collect	55.4
Total Liab. and Equity	3,024,086	Net Profit or Loss	(429,710)	-3.4%	Avg Payment Days	59.4
					Depreciation Rate	126.0%
					Return on Equity	100.0%

395058 REST HAVEN-YORK — Nonprofit - Church

REST HAVEN-YORK

6/30/2018 365 Days Settled

YORK, PA 17403

CR Beds 159 POS Beds 0

YORK

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,482,252	Total Charges	17,051,382		Occupancy Rate	84.2%
Fixed Assets	591,091	Contract Allowance	2,843,859	16.7%	Length of Stay	119.4
Other Assets	0	Operating Revenue	14,207,523	83.3%	Average Wages	20.23
Total Assets	4,073,343	Operating Expense	14,513,204	102.2%	Skilled Nursing	78.8%
Current Liabilities	804,457	Operating Margin	-305,681	-2.2%	Ancillary Service	21.2%
Long Term Liabilities	0	Other Income	105,256	0.7%	Current Ratio	4.3
Total Equity	3,268,886	Other Expense	0	0.0%	Days to Collect	45.5
Total Liab. and Equity	4,073,343	Net Profit or Loss	(200,425)	-1.4%	Avg Payment Days	17.6
					Depreciation Rate	1.9%
					Return on Equity	-6.1%

SNF Profile Report - 2018

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

395722 RESTORE HEALTH AT UNIVERSITY CITY — Proprietary - Corporation

RESTORE HEALTH AT UNIVERSITY CITY — 6/30/2018 365 Days Settled

PHILADELPHIA, PA 19104 — 12/31/2018 184 Days Settled — CR Beds 124 POS Beds 0

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,165,763	Total Charges	7,071,497		Occupancy Rate	81.1%
Fixed Assets	5,562,168	Contract Allowance	1,419,022	20.1%	Length of Stay	143.5
Other Assets	220,436	Operating Revenue	5,652,475	79.9%	Average Wages	32.44
Total Assets	6,948,367	Operating Expense	8,240,619	145.8%	Skilled Nursing	63.7%
Current Liabilities	2,439,166	Operating Margin	-2,588,144	-45.8%	Ancillary Service	36.3%
Long Term Liabilities	5,343,775	Other Income	3,570	0.1%	Current Ratio	0.5
Total Equity	-834,574	Other Expense	0	0.0%	Days to Collect	126.5
Total Liab. and Equity	6,948,367	Net Profit or Loss	(2,584,574)	-45.7%	Avg Payment Days	108.5
					Depreciation Rate	5.2%
					Return on Equity	309.7%

395722 RESTORE HEALTH AT UNIVERSITY CITY — Nonprofit - Other

RESTORE HEALTH AT UNIVERSITY CITY — 6/30/2018 365 Days Settled

PHILADELPHIA, PA 19104 — 12/31/2018 184 Days Settled — CR Beds 124 POS Beds 0

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,766,589	Total Charges	9,929,069		Occupancy Rate	84.6%
Fixed Assets	205,104	Contract Allowance	93,811	0.9%	Length of Stay	85.4
Other Assets	-3,125,167	Operating Revenue	9,835,258	99.1%	Average Wages	32.44
Total Assets	846,526	Operating Expense	12,971,598	131.9%	Skilled Nursing	80.5%
Current Liabilities	641,421	Operating Margin	-3,136,340	-31.9%	Ancillary Service	19.5%
Long Term Liabilities	0	Other Income	8,006,721	81.4%	Current Ratio	5.9
Total Equity	205,105	Other Expense	0	0.0%	Days to Collect	35.8
Total Liab. and Equity	846,526	Net Profit or Loss	4,870,381	49.5%	Avg Payment Days	27.1
					Depreciation Rate	2.5%
					Return on Equity	2,374.6%

SNF Profile Report - 2018

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

395217 RICHBORO REHABILITATION & NURSING CENTER — Proprietary - Partnership

RICHBORO REHABILITATION & NURSING CENTER — 12/31/2018 365 Days Settled

RICHBORO, PA 18954 — CR Beds 82 POS Beds 0

BUCKS

Novitas Solutions DC, DE, MD, PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,835,048	Total Charges	21,416,595		Occupancy Rate	81.5%
Fixed Assets	30,681	Contract Allowance	13,543,889	63.2%	Skilled Nursing	93.4%
Other Assets	-670	Operating Revenue	7,872,706	36.8%	Ancillary Service	6.6%
Total Assets	1,865,059	Operating Expense	7,474,155	94.9%	Current Ratio	1.4
Current Liabilities	1,290,975	Operating Margin	398,551	5.1%	Days to Collect	71.4
Long Term Liabilities	0	Other Income	10,778	0.1%	Avg Payment Days	27.6
Total Equity	574,084	Other Expense	0	0.0%	Depreciation Rate	2,823.1%
Total Liab. and Equity	1,865,059	Net Profit or Loss	409,329	5.2%	Return on Equity	71.3%

396093 RICHFIELD HEALTHCARE AND REHABILITATION CENTER — Proprietary - Corporation

RICHFIELD HEALTHCARE AND REHABILITATION CENTER — 12/31/2018 365 Days Settled

RICHFIELD, PA 17086 — CR Beds 40 POS Beds 0

JUNIATA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-568,917	Total Charges	4,837,017		Occupancy Rate	93.4%
Fixed Assets	369,697	Contract Allowance	1,710,192	35.4%	Length of Stay	426.3
Other Assets	475	Operating Revenue	3,126,825	64.6%	Average Wages	19.35
Total Assets	-198,745	Operating Expense	4,497,987	143.9%	Skilled Nursing	75.4%
Current Liabilities	224,610	Operating Margin	-1,371,162	-43.9%	Ancillary Service	24.6%
Long Term Liabilities	0	Other Income	212,212	6.8%	Current Ratio	(2.5)
Total Equity	-423,355	Other Expense	0	0.0%	Days to Collect	(147.4)
Total Liab. and Equity	-198,745	Net Profit or Loss	(1,158,949)	-37.1%	Avg Payment Days	18.2
					Depreciation Rate	102.3%
					Return on Equity	273.8%

SNF Profile Report - 2018

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

395610 RICHLAND HEALTHCARE AND REHABILITATION CENTER — Proprietary - Corporation

RICHLAND HEALTHCARE AND REHABILITATION CENTER

12/31/2018 365 Days Settled

JOHNSTOWN, PA 15904

CR Beds 97 POS Beds 0

CAMBRIA

PALMETTO (CALIFORNIA)

Balance Sheet

Current Assets	1,090,460
Fixed Assets	341,709
Other Assets	1,250
Total Assets	1,433,419
Current Liabilities	771,030
Long Term Liabilities	1,281,158
Total Equity	-618,769
Total Liab. and Equity	1,433,419

Income Statement

Total Charges	13,534,822	
Contract Allowance	4,947,214	36.6%
Operating Revenue	8,587,608	63.4%
Operating Expense	9,899,480	115.3%
Operating Margin	-1,311,872	-15.3%
Other Income	817,103	9.5%
Other Expense	0	0.0%
Net Profit or Loss	(494,773)	-5.8%

Key Performanace Ind.

Occupancy Rate	93.4%
Length of Stay	318.0
Average Wages	19.04
Skilled Nursing	68.1%
Ancillary Service	31.9%
Current Ratio	1.4
Days to Collect	39.7
Avg Payment Days	28.4
Depreciation Rate	381.2%
Return on Equity	80.0%

395929 RIDGEVIEW HEALTHCARE & REHAB CENTER — Proprietary - Partnership

RIDGEVIEW HEALTHCARE & REHAB CENTER

12/31/2018 365 Days Settled

SHENANDOAH, PA 17976

CR Beds 111 POS Beds 0

SCHUYLKILL

Novitas Solutions DC, DE, MD, PA

Balance Sheet

Current Assets	1,888,757
Fixed Assets	364,753
Other Assets	111,966
Total Assets	2,365,476
Current Liabilities	1,541,767
Long Term Liabilities	857,000
Total Equity	-33,291
Total Liab. and Equity	2,365,476

Income Statement

Total Charges	8,863,088	
Contract Allowance	786,711	8.9%
Operating Revenue	8,076,377	91.1%
Operating Expense	8,015,314	99.2%
Operating Margin	61,063	0.8%
Other Income	234	0.0%
Other Expense	0	0.0%
Net Profit or Loss	61,297	0.8%

Key Performanace Ind.

Occupancy Rate	77.9%
Length of Stay	143.4
Average Wages	17.86
Skilled Nursing	85.5%
Ancillary Service	14.5%
Current Ratio	1.2
Days to Collect	83.7
Avg Payment Days	69.0
Depreciation Rate	81.7%
Return on Equity	-184.1%

SNF Profile Report - 2018

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

395652 RIDGEVIEW HEALTHCARE AND REHABILITATION CENTER Proprietary - Corporation

RIDGEVIEW HEALTHCARE AND REHABILITATION CENTER

12/31/2018 365 Days Settled

CURWENSVILLE, PA 16833

CR Beds 131 POS Beds 0

CLEARFIELD

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,613,779	Total Charges	15,187,883		Occupancy Rate	86.7%
Fixed Assets	1,006,908	Contract Allowance	6,615,546	43.6%	Length of Stay	560.2
Other Assets	9,222	Operating Revenue	8,572,337	56.4%	Average Wages	17.90
Total Assets	3,629,909	Operating Expense	10,239,178	119.4%	Skilled Nursing	77.9%
Current Liabilities	672,180	Operating Margin	-1,666,841	-19.4%	Ancillary Service	22.1%
Long Term Liabilities	850,000	Other Income	813,593	9.5%	Current Ratio	3.9
Total Equity	2,107,729	Other Expense	0	0.0%	Days to Collect	99.6
Total Liab. and Equity	3,629,909	Net Profit or Loss	(853,248)	-10.0%	Avg Payment Days	24.0
					Depreciation Rate	38.3%
					Return on Equity	-40.5%

SNF Profile Report - 2018

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

395843 RIVER'S EDGE NURSING AND REHAB — Proprietary - Partnership

RIVER'S EDGE NURSING AND REHAB — 12/31/2018 365 Days Settled

PHILADELPHIA, PA 19114 — CR Beds 120 POS Beds 0

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,590,013	Total Charges	12,667,334		Occupancy Rate	92.5%
Fixed Assets	1,401,225	Contract Allowance	2,104,093	16.6%	Length of Stay	76.9
Other Assets	100,281	Operating Revenue	10,563,241	83.4%	Average Wages	29.41
Total Assets	4,091,519	Operating Expense	11,128,246	105.3%	Skilled Nursing	49.1%
Current Liabilities	1,562,447	Operating Margin	-565,005	-5.3%	Ancillary Service	18.2%
Long Term Liabilities	4,470,636	Other Income	4,809	0.0%	Current Ratio	1.7
Total Equity	-1,941,564	Other Expense	0	0.0%	Days to Collect	64.1
Total Liab. and Equity	4,091,519	Net Profit or Loss	(560,196)	-5.3%	Avg Payment Days	45.0
					Depreciation Rate	74.4%
					Return on Equity	28.9%

395345 RIVER RUN HEALTHCARE AND REHABILITATION CENTER — Proprietary - Corporation

RIVER RUN HEALTHCARE AND REHABILITATION CENTER — 11/30/2018 334 Days Settled

KINGSTON, PA 18704 — 12/31/2018 31 Days Settled — CR Beds 134 POS Beds 0

LUZERNE

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	834,871	Total Charges	956,640		Occupancy Rate	54.2%
Fixed Assets	58,214	Contract Allowance	343,986	36.0%	Length of Stay	204.8
Other Assets	-109,022	Operating Revenue	612,654	64.0%	Average Wages	22.84
Total Assets	784,063	Operating Expense	733,618	119.7%	Skilled Nursing	77.2%
Current Liabilities	526,198	Operating Margin	-120,964	-19.7%	Ancillary Service	22.8%
Long Term Liabilities	298,695	Other Income	80,135	13.1%	Current Ratio	1.6
Total Equity	-40,830	Other Expense	0	0.0%	Days to Collect	329.7
Total Liab. and Equity	784,063	Net Profit or Loss	(40,828)	-6.7%	Avg Payment Days	261.8
					Depreciation Rate	180.4%
					Return on Equity	100.0%

SNF Profile Report - 2018

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

395345 RIVER RUN HEALTHCARE AND REHABILITATION CENTER — Proprietary - Corporation

RIVER RUN HEALTHCARE AND REHABILITATION CENTER

11/30/2018 334 Days Settled

KINGSTON, PA 18704

12/31/2018 31 Days Settled

CR Beds 134 POS Beds 0

LUZERNE

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,775,982	Total Charges	10,746,396		Occupancy Rate	57.0%
Fixed Assets	101,212	Contract Allowance	2,374,030	22.1%	Skilled Nursing	85.6%
Other Assets	-23	Operating Revenue	8,372,366	77.9%	Ancillary Service	14.4%
Total Assets	1,877,171	Operating Expense	8,433,155	100.7%	Current Ratio	0.8
Current Liabilities	2,300,150	Operating Margin	-60,789	-0.7%	Days to Collect	53.9
Long Term Liabilities	0	Other Income	14,938	0.2%	Avg Payment Days	99.6
Total Equity	-422,979	Other Expense	0	0.0%	Depreciation Rate	662.6%
Total Liab. and Equity	1,877,171	Net Profit or Loss	(45,851)	-0.5%	Return on Equity	10.8%

395719 RIVERSIDE CARE CENTER — Proprietary - Corporation

RIVERSIDE CARE CENTER

12/31/2018 365 Days Settled

MCKEESPORT, PA 15132

CR Beds 120 POS Beds 0

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,178,864	Total Charges	18,381,986		Occupancy Rate	90.9%
Fixed Assets	1,646,688	Contract Allowance	7,501,205	40.8%	Skilled Nursing	73.9%
Other Assets	403,744	Operating Revenue	10,880,781	59.2%	Ancillary Service	23.6%
Total Assets	5,229,296	Operating Expense	10,473,707	96.3%	Current Ratio	1.9
Current Liabilities	1,708,093	Operating Margin	407,074	3.7%	Days to Collect	61.3
Long Term Liabilities	4,985,185	Other Income	46,082	0.4%	Avg Payment Days	43.2
Total Equity	-1,463,982	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	5,229,296	Net Profit or Loss	453,154	4.2%	Return on Equity	-31.0%

SNF Profile Report - 2018

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

395564 RIVERSIDE HEALTHCARE AND REHABILITATION CENTER Proprietary - Corporation

RIVERSIDE HEALTHCARE AND REHABILITATION CENTER

11/30/2018 334 Days Settled

TAYLOR, PA 18517

12/31/2018 31 Days Settled

CR Beds 161 POS Beds 0

LACKAWANNA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,084,636	Total Charges	1,685,668		Occupancy Rate	78.3%
Fixed Assets	50,668	Contract Allowance	680,407	40.4%	Length of Stay	651.5
Other Assets	0	Operating Revenue	1,005,261	59.6%	Average Wages	19.65
Total Assets	1,135,304	Operating Expense	1,001,744	99.7%	Skilled Nursing	82.3%
Current Liabilities	554,068	Operating Margin	3,517	0.3%	Ancillary Service	17.7%
Long Term Liabilities	504,747	Other Income	72,971	7.3%	Current Ratio	2.0
Total Equity	76,489	Other Expense	0	0.0%	Days to Collect	325.8
Total Liab. and Equity	1,135,304	Net Profit or Loss	76,489	7.6%	Avg Payment Days	201.9
					Depreciation Rate	230.7%
					Return on Equity	100.0%

SNF Profile Report - 2018

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

395564 RIVERSIDE HEALTHCARE AND REHABILITATION CENTER — Proprietary - Corporation

RIVERSIDE HEALTHCARE AND REHABILITATION CENTER
TAYLOR, PA 18517
LACKAWANNA
BLUE CROSS (WESTERN PENNSYLVANIA),,

11/30/2018 334 Days Settled
12/31/2018 31 Days Settled

CR Beds 161 POS Beds 0

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,710,747	Total Charges	35,070,297		Occupancy Rate	85.4%
Fixed Assets	20,199	Contract Allowance	22,203,681	63.3%	Length of Stay	123.5
Other Assets	-1,064	Operating Revenue	12,866,616	36.7%	Average Wages	19.65
Total Assets	2,729,882	Operating Expense	12,643,502	98.3%	Skilled Nursing	94.1%
Current Liabilities	2,901,191	Operating Margin	223,114	1.7%	Ancillary Service	5.9%
Long Term Liabilities	-3,767	Other Income	43,988	0.3%	Current Ratio	0.9
Total Equity	-167,542	Other Expense	0	0.0%	Days to Collect	54.2
Total Liab. and Equity	2,729,882	Net Profit or Loss	267,102	2.1%	Avg Payment Days	83.8
					Depreciation Rate	5,143.5%
					Return on Equity	-159.4%

395691 RIVERSTREET MANOR — Proprietary - Other

RIVERSTREET MANOR
WILKES-BARRE, PA 18702
LUZERNE
Novitas PA

6/30/2018 365 Days Settled

CR Beds 122 POS Beds 0

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,960,324	Total Charges	19,672,360		Occupancy Rate	93.8%
Fixed Assets	15,704,989	Contract Allowance	7,202,004	36.6%	Length of Stay	120.0
Other Assets	4,599,228	Operating Revenue	12,470,356	63.4%	Average Wages	20.47
Total Assets	22,264,541	Operating Expense	14,013,962	112.4%	Skilled Nursing	77.7%
Current Liabilities	739,956	Operating Margin	-1,543,606	-12.4%	Ancillary Service	22.3%
Long Term Liabilities	16,079,528	Other Income	18,686	0.1%	Current Ratio	2.6
Total Equity	5,445,057	Other Expense	0	0.0%	Days to Collect	55.0
Total Liab. and Equity	22,264,541	Net Profit or Loss	(1,524,920)	-12.2%	Avg Payment Days	16.7
					Depreciation Rate	13.6%
					Return on Equity	-28.0%

SNF Profile Report - 2018

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

395283 RIVERWOODS — Nonprofit - Other

RIVERWOODS — 12/31/2018 365 Days Settled

LEWISBURG, PA 17837 — CR Beds 226 POS Beds 0

UNION

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,453,958	Total Charges	20,046,108		Occupancy Rate	55.5%
Fixed Assets	27,256,451	Contract Allowance	7,615,936	38.0%	Skilled Nursing	79.8%
Other Assets	0	Operating Revenue	12,430,172	62.0%	Ancillary Service	20.2%
Total Assets	30,710,409	Operating Expense	14,298,361	115.0%	Current Ratio	0.3
Current Liabilities	12,243,670	Operating Margin	-1,868,189	-15.0%	Days to Collect	60.9
Long Term Liabilities	5,634,090	Other Income	637,912	5.1%	Avg Payment Days	23.7
Total Equity	12,832,649	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	30,710,409	Net Profit or Loss	(1,260,804)	-10.1%	Return on Equity	-9.8%

395751 ROCHESTER MANOR — Proprietary - Partnership

ROCHESTER MANOR — 12/31/2018 365 Days Settled

ROCHESTER, PA 15074 — CR Beds 122 POS Beds 0

BEAVER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,621,731	Total Charges	12,830,963		Occupancy Rate	77.8%
Fixed Assets	2,204,948	Contract Allowance	4,593,999	35.8%	Skilled Nursing	81.6%
Other Assets	643,234	Operating Revenue	8,236,964	64.2%	Ancillary Service	18.4%
Total Assets	5,469,913	Operating Expense	8,484,917	103.0%	Current Ratio	1.8
Current Liabilities	1,419,469	Operating Margin	-247,953	-3.0%	Days to Collect	78.0
Long Term Liabilities	2,739,261	Other Income	108,138	1.3%	Avg Payment Days	35.1
Total Equity	1,311,183	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	5,469,913	Net Profit or Loss	(139,815)	-1.7%	Return on Equity	-10.7%

SNF Profile Report - 2018

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

395619 ROLLING FIELDS, INC — Nonprofit - Other

ROLLING FIELDS, INC — 12/31/2018 365 Days Settled

CONNEAUTVILLE, PA 16406 — CR Beds 181 POS Beds 0

CRAWFORD

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,824,954	Total Charges	17,588,528		Occupancy Rate	94.1%
Fixed Assets	17,656,669	Contract Allowance	4,413,270	25.1%	Length of Stay	429.0
Other Assets	3,613,472	Operating Revenue	13,175,258	74.9%	Average Wages	17.12
Total Assets	25,095,095	Operating Expense	15,279,734	116.0%	Skilled Nursing	90.3%
Current Liabilities	10,386,631	Operating Margin	-2,104,476	-16.0%	Ancillary Service	9.7%
Long Term Liabilities	15,375,669	Other Income	2,616,410	19.9%	Current Ratio	0.4
Total Equity	-667,205	Other Expense	0	0.0%	Days to Collect	77.8
Total Liab. and Equity	25,095,095	Net Profit or Loss	(567,171)	-4.3%	Avg Payment Days	19.1
					Depreciation Rate	1.9%
					Return on Equity	85.0%

395614 ROLLING HILLS HEALTHCARE AND REHABILITATION CENTER — Proprietary - Corporation

ROLLING HILLS HEALTHCARE AND REHABILITATION CENTER — 12/31/2018 365 Days Settled

MILLMONT, PA 17845 — CR Beds 57 POS Beds 0

UNION

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	420,800	Total Charges	7,733,828		Occupancy Rate	96.6%
Fixed Assets	313,538	Contract Allowance	3,360,421	43.5%	Length of Stay	873.6
Other Assets	5,100	Operating Revenue	4,373,407	56.5%	Average Wages	21.13
Total Assets	739,438	Operating Expense	5,672,832	129.7%	Skilled Nursing	79.1%
Current Liabilities	375,363	Operating Margin	-1,299,425	-29.7%	Ancillary Service	20.9%
Long Term Liabilities	0	Other Income	731,300	16.7%	Current Ratio	1.1
Total Equity	364,075	Other Expense	0	0.0%	Days to Collect	25.8
Total Liab. and Equity	739,438	Net Profit or Loss	(568,126)	-13.0%	Avg Payment Days	24.2
					Depreciation Rate	33.6%
					Return on Equity	-156.0%

SNF Profile Report - 2018

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

395624 ROLLING MEADOWS — Proprietary - Corporation

ROLLING MEADOWS — 12/31/2018 365 Days Settled

WAYNESBURG, PA 15370 — CR Beds 121 POS Beds 0

GREENE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,315,565	Total Charges	12,868,778		Occupancy Rate	86.4%
Fixed Assets	3,899,605	Contract Allowance	3,753,176	29.2%	Length of Stay	153.9
Other Assets	211,112	Operating Revenue	9,115,602	70.8%	Average Wages	20.09
Total Assets	5,426,282	Operating Expense	9,938,009	109.0%	Skilled Nursing	71.9%
Current Liabilities	5,290,682	Operating Margin	-822,407	-9.0%	Ancillary Service	28.1%
Long Term Liabilities	0	Other Income	163,588	1.8%	Current Ratio	0.2
Total Equity	135,600	Other Expense	0	0.0%	Days to Collect	16.2
Total Liab. and Equity	5,426,282	Net Profit or Loss	(658,819)	-7.2%	Avg Payment Days	32.0
					Depreciation Rate	5.8%
					Return on Equity	-485.9%

395177 ROSE CITY NURSING AND REHAB AT LANCASTER — Proprietary - Corporation

ROSE CITY NURSING AND REHAB AT LANCASTER — 12/31/2018 232 Days Settled

LANCASTER, PA 17602 — 5/13/2018 133 Days Settled — CR Beds 124 POS Beds 0

LANCASTER

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	689,951	Total Charges	3,914,803		Occupancy Rate	87.0%
Fixed Assets	57,915	Contract Allowance	1,165,433	29.8%	Length of Stay	140.7
Other Assets	152,770	Operating Revenue	2,749,370	70.2%	Average Wages	20.68
Total Assets	900,636	Operating Expense	3,445,656	125.3%	Skilled Nursing	87.1%
Current Liabilities	2,647,865	Operating Margin	-696,286	-25.3%	Ancillary Service	12.9%
Long Term Liabilities	0	Other Income	533	0.0%	Current Ratio	0.3
Total Equity	-1,747,229	Other Expense	0	0.0%	Days to Collect	210.9
Total Liab. and Equity	900,636	Net Profit or Loss	(695,753)	-25.3%	Avg Payment Days	225.6
					Depreciation Rate	471.9%
					Return on Equity	39.8%

SNF Profile Report - 2018

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

395177 ROSE CITY NURSING AND REHAB AT LANCASTER — Proprietary - Other

ROSE CITY NURSING AND REHAB AT LANCASTER

12/31/2018 232 Days Settled

LANCASTER, PA 17602

5/13/2018 133 Days Settled

CR Beds 124 POS Beds 0

LANCASTER

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,266,089	Total Charges	10,029,792		Occupancy Rate	90.1%
Fixed Assets	113,583	Contract Allowance	3,339,373	33.3%	Length of Stay	454.7
Other Assets	2,929	Operating Revenue	6,690,419	66.7%	Average Wages	20.68
Total Assets	1,382,601	Operating Expense	6,484,122	96.9%	Skilled Nursing	77.3%
Current Liabilities	1,176,159	Operating Margin	206,297	3.1%	Ancillary Service	22.7%
Long Term Liabilities	0	Other Income	145	0.0%	Current Ratio	1.1
Total Equity	206,442	Other Expense	0	0.0%	Days to Collect	48.7
Total Liab. and Equity	1,382,601	Net Profit or Loss	206,442	3.1%	Avg Payment Days	63.4
					Depreciation Rate	383.8%
					Return on Equity	100.0%

395767 ROSE VIEW NURSING AND REHABILITATION CENTER — Proprietary - Other

ROSE VIEW NURSING AND REHABILITATION CENTER

5/31/2018 335 Days Settled

WILLIAMSPORT, PA 17701

CR Beds 123 POS Beds 0

LYCOMING

Novitas NJ

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	859,513	Total Charges	14,600,504		Occupancy Rate	86.3%
Fixed Assets	8,101,345	Contract Allowance	4,805,553	32.9%	Length of Stay	163.2
Other Assets	4,109,465	Operating Revenue	9,794,951	67.1%	Average Wages	20.22
Total Assets	13,070,323	Operating Expense	11,293,076	115.3%	Skilled Nursing	79.5%
Current Liabilities	1,213,552	Operating Margin	-1,498,125	-15.3%	Ancillary Service	20.5%
Long Term Liabilities	6,203,916	Other Income	21,217	0.2%	Current Ratio	0.7
Total Equity	5,652,855	Other Expense	0	0.0%	Days to Collect	26.7
Total Liab. and Equity	13,070,323	Net Profit or Loss	(1,476,908)	-15.1%	Avg Payment Days	19.0
					Depreciation Rate	16.8%
					Return on Equity	-26.1%

SNF Profile Report - 2018

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

395193 ROSEMONT CENTER — Proprietary - Other

ROSEMONT CENTER
ROSEMONT, PA 19010
DELAWARE
PALMETTO (CALIFORNIA)

12/31/2018 232 Days Settled
5/13/2018 133 Days Settled

CR Beds 76 POS Beds 0

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	228,404	Total Charges	3,218,275		Occupancy Rate	87.0%
Fixed Assets	19,182	Contract Allowance	1,232,504	38.3%	Length of Stay	244.3
Other Assets	0	Operating Revenue	1,985,771	61.7%	Average Wages	23.05
Total Assets	247,586	Operating Expense	2,272,945	114.5%	Skilled Nursing	92.0%
Current Liabilities	651,135	Operating Margin	-287,174	-14.5%	Ancillary Service	8.0%
Long Term Liabilities	317,418	Other Income	82	0.0%	Current Ratio	0.4
Total Equity	-720,967	Other Expense	0	0.0%	Days to Collect	321.0
Total Liab. and Equity	247,586	Net Profit or Loss	(287,092)	-14.5%	Avg Payment Days	104.6
					Depreciation Rate	811.0%
					Return on Equity	39.8%

395193 ROSEMONT CENTER — Proprietary - Other

ROSEMONT CENTER
ROSEMONT, PA 19010
DELAWARE
PALMETTO (CALIFORNIA)

12/31/2018 232 Days Settled
5/13/2018 133 Days Settled

CR Beds 76 POS Beds 0

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	992,400	Total Charges	3,795,529		Occupancy Rate	84.9%
Fixed Assets	18,104	Contract Allowance	2,552	0.1%	Length of Stay	787.7
Other Assets	0	Operating Revenue	3,792,977	99.9%	Average Wages	23.05
Total Assets	1,010,504	Operating Expense	3,913,219	103.2%	Skilled Nursing	97.1%
Current Liabilities	1,130,746	Operating Margin	-120,242	-3.2%	Ancillary Service	2.9%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.9
Total Equity	-120,242	Other Expense	0	0.0%	Days to Collect	69.3
Total Liab. and Equity	1,010,504	Net Profit or Loss	(120,242)	-3.2%	Avg Payment Days	79.8
					Depreciation Rate	1,099.0%
					Return on Equity	100.0%

SNF Profile Report - 2018

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

395416 ROSEWOOD REHABILITATION & NURSING CENTER Proprietary - Corporation

ROSEWOOD REHABILITATION & NURSING CENTER 6/30/2018 365 Days Settled

SCHUYLKILL HAVEN, PA 17972 CR Beds 142 POS Beds 0

SCHUYLKILL

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,520,356	Total Charges	13,658,349		Occupancy Rate	95.8%
Fixed Assets	549,821	Contract Allowance	997,665	7.3%	Length of Stay	174.8
Other Assets	91,340	Operating Revenue	12,660,684	92.7%	Average Wages	19.23
Total Assets	3,161,517	Operating Expense	12,169,436	96.1%	Skilled Nursing	84.3%
Current Liabilities	1,423,270	Operating Margin	491,248	3.9%	Ancillary Service	15.7%
Long Term Liabilities	461,808	Other Income	9,899	0.1%	Current Ratio	1.8
Total Equity	1,276,439	Other Expense	0	0.0%	Days to Collect	64.8
Total Liab. and Equity	3,161,517	Net Profit or Loss	501,147	4.0%	Avg Payment Days	42.7
					Depreciation Rate	176.9%
					Return on Equity	39.3%

SNF Profile Report - 2018

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

395609 ROUSE WARREN COUNTY HOME Government - County

ROUSE WARREN COUNTY HOME 12/31/2018 365 Days Settled

YOUNGSVILLE, PA 16371 CR Beds 176 POS Beds 0

WARREN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	42,099,833	Total Charges	16,844,614		Occupancy Rate	94.6%
Fixed Assets	9,951,953	Contract Allowance	2,196,886	13.0%	Length of Stay	217.9
Other Assets	2,603,042	Operating Revenue	14,647,728	87.0%	Average Wages	17.19
Total Assets	54,654,828	Operating Expense	14,654,158	100.0%	Skilled Nursing	87.3%
Current Liabilities	43,252,410	Operating Margin	-6,430	0.0%	Ancillary Service	12.7%
Long Term Liabilities	9,156,569	Other Income	618,031	4.2%	Current Ratio	1.0
Total Equity	2,245,849	Other Expense	0	0.0%	Days to Collect	974.8
Total Liab. and Equity	54,654,828	Net Profit or Loss	202,745	1.4%	Avg Payment Days	1,064.1
					Depreciation Rate	1.3%
					Return on Equity	9.0%

SNF Profile Report - 2018

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

395321 RYDAL PARK OF PHILADELPHIA PRS — Nonprofit - Other

RYDAL PARK OF PHILADELPHIA PRS — 12/31/2018 365 Days Settled

RYDAL, PA 19046 — CR Beds 473 POS Beds 0

MONTGOMERY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	23,764,268	Total Charges	47,188,308		Occupancy Rate	88.0%
Fixed Assets	90,977,972	Contract Allowance	12,362,912	26.2%	Length of Stay	271.2
Other Assets	26,120,670	Operating Revenue	34,825,396	73.8%	Average Wages	21.73
Total Assets	140,862,910	Operating Expense	39,818,094	114.3%	Skilled Nursing	37.7%
Current Liabilities	65,157,714	Operating Margin	-4,992,698	-14.3%	Ancillary Service	10.6%
Long Term Liabilities	86,951,014	Other Income	-162,609	-0.5%	Current Ratio	0.4
Total Equity	-11,245,818	Other Expense	0	0.0%	Days to Collect	36.4
Total Liab. and Equity	140,862,910	Net Profit or Loss	(5,155,307)	-14.8%	Avg Payment Days	(138.7)
					Depreciation Rate	6.1%
					Return on Equity	45.8%

395539 SAINT ANNE HOME — Nonprofit - Other

SAINT ANNE HOME — 6/30/2018 365 Days Settled

GREENSBURG, PA 15601 — CR Beds 155 POS Beds 0

WESTMORELAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,829,088	Total Charges	14,919,662		Occupancy Rate	68.4%
Fixed Assets	23,601,984	Contract Allowance	3,472,046	23.3%	Length of Stay	139.2
Other Assets	24,820,059	Operating Revenue	11,447,616	76.7%	Average Wages	18.22
Total Assets	51,251,131	Operating Expense	12,606,845	110.1%	Skilled Nursing	82.7%
Current Liabilities	2,080,932	Operating Margin	-1,159,229	-10.1%	Ancillary Service	16.0%
Long Term Liabilities	15,425,328	Other Income	4,666,507	40.8%	Current Ratio	1.4
Total Equity	33,744,871	Other Expense	0	0.0%	Days to Collect	34.0
Total Liab. and Equity	51,251,131	Net Profit or Loss	1,443,365	12.6%	Avg Payment Days	48.4
					Depreciation Rate	1.5%
					Return on Equity	4.3%

SNF Profile Report - 2018

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

395794 SAINT JOHN XXIII HOME — Nonprofit - Other

SAINT JOHN XXIII HOME — 12/31/2018 365 Days Settled

HERMITAGE, PA 16148 — CR Beds 160 POS Beds 0

MERCER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	49.1%
					Length of Stay	99.6
Current Assets	2,798,940	Total Charges	11,975,231		Average Wages	17.11
Fixed Assets	4,984,681	Contract Allowance	2,150,741	18.0%	Skilled Nursing	66.0%
Other Assets	6,343,018	Operating Revenue	9,824,490	82.0%	Ancillary Service	15.9%
Total Assets	14,126,639	Operating Expense	9,398,506	95.7%	Current Ratio	3.7
Current Liabilities	761,674	Operating Margin	425,984	4.3%	Days to Collect	29.5
Long Term Liabilities	0	Other Income	-197,885	-2.0%	Avg Payment Days	29.6
Total Equity	13,364,965	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	14,126,639	Net Profit or Loss	228,099	2.3%	Return on Equity	1.7%

395278 SAINT JOSEPH VILLA — Nonprofit - Other

SAINT JOSEPH VILLA — 6/30/2018 365 Days Settled

FLOURTOWN, PA 19031 — CR Beds 301 POS Beds 0

MONTGOMERY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	30.9%
					Length of Stay	158.0
Current Assets	3,856,970	Total Charges	37,941,890		Average Wages	20.38
Fixed Assets	33,646,720	Contract Allowance	14,417,910	38.0%	Skilled Nursing	58.0%
Other Assets	0	Operating Revenue	23,523,980	62.0%	Ancillary Service	16.1%
Total Assets	37,503,690	Operating Expense	23,079,435	98.1%	Current Ratio	2.2
Current Liabilities	1,788,420	Operating Margin	444,545	1.9%	Days to Collect	43.9
Long Term Liabilities	0	Other Income	2,889,632	12.3%	Avg Payment Days	27.7
Total Equity	35,715,270	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	37,503,690	Net Profit or Loss	3,334,177	14.2%	Return on Equity	9.3%

SNF Profile Report - 2018

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

396081 SAINT MARY'S AT ASBURY RIDGE — Nonprofit - Other

SAINT MARY'S AT ASBURY RIDGE — 12/31/2018 365 Days Settled

ERIE, PA 16506 — CR Beds 244 POS Beds 0

ERIE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	60.6%
					Length of Stay	138.0
Current Assets	14,541,927	Total Charges	18,413,780		Average Wages	18.50
Fixed Assets	13,132,323	Contract Allowance	5,324,208	28.9%	Skilled Nursing	58.6%
Other Assets	3,928,711	Operating Revenue	13,089,572	71.1%	Ancillary Service	12.6%
Total Assets	31,602,961	Operating Expense	13,893,732	106.1%	Current Ratio	3.1
Current Liabilities	4,764,400	Operating Margin	-804,160	-6.1%	Days to Collect	30.3
Long Term Liabilities	0	Other Income	100,179	0.8%	Avg Payment Days	86.6
Total Equity	26,838,561	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	31,602,961	Net Profit or Loss	(703,981)	-5.4%	Return on Equity	-2.6%

395042 SAINT MARY'S EAST — Nonprofit - Other

SAINT MARY'S EAST — 12/31/2018 365 Days Settled

ERIE, PA 16504 — CR Beds 270 POS Beds 0

ERIE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	63.1%
					Length of Stay	170.3
Current Assets	-12,876,991	Total Charges	24,149,788		Average Wages	17.75
Fixed Assets	22,614,262	Contract Allowance	8,900,288	36.9%	Skilled Nursing	59.2%
Other Assets	26,576,780	Operating Revenue	15,249,500	63.1%	Ancillary Service	9.8%
Total Assets	36,314,051	Operating Expense	17,404,178	114.1%	Current Ratio	(2.5)
Current Liabilities	5,240,019	Operating Margin	-2,154,678	-14.1%	Days to Collect	54.1
Long Term Liabilities	0	Other Income	145,775	1.0%	Avg Payment Days	103.4
Total Equity	31,074,032	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	36,314,051	Net Profit or Loss	(2,008,903)	-13.2%	Return on Equity	-6.5%

SNF Profile Report - 2018

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

395104 SAINT MARY'S VILLA NURSING HOM — Nonprofit - Church

SAINT MARY'S VILLA NURSING HOM — 12/31/2018 365 Days Settled

MOSCOW, PA 18444 — CR Beds 112 POS Beds 0

LACKAWANNA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Occupancy Rate	91.1%
Length of Stay	187.2
Average Wages	20.94
Skilled Nursing	82.8%
Ancillary Service	17.2%
Current Ratio	2.1
Days to Collect	46.8
Avg Payment Days	24.0
Depreciation Rate	4.7%
Return on Equity	-3.1%

Balance Sheet

Current Assets	2,176,685
Fixed Assets	6,891,729
Other Assets	7,629,094
Total Assets	16,697,508
Current Liabilities	1,044,207
Long Term Liabilities	4,042,024
Total Equity	11,611,277
Total Liab. and Equity	16,697,508

Income Statement

Total Charges	14,973,168	
Contract Allowance	4,236,339	28.3%
Operating Revenue	10,736,829	71.7%
Operating Expense	10,700,102	99.7%
Operating Margin	36,727	0.3%
Other Income	189,977	1.8%
Other Expense	0	0.0%
Net Profit or Loss	(360,598)	-3.4%

395244 SAINT PAUL HOMES — Nonprofit - Other

SAINT PAUL HOMES — 12/31/2018 365 Days Settled

GREENVILLE, PA 16125 — CR Beds 192 POS Beds 0

MERCER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Occupancy Rate	95.7%
Length of Stay	150.7
Average Wages	18.31
Skilled Nursing	60.6%
Ancillary Service	13.5%
Current Ratio	1.1
Days to Collect	37.4
Avg Payment Days	28.5
Depreciation Rate	2.1%
Return on Equity	-0.5%

Balance Sheet

Current Assets	4,556,970
Fixed Assets	39,843,703
Other Assets	27,919,413
Total Assets	72,320,086
Current Liabilities	4,313,956
Long Term Liabilities	33,146,364
Total Equity	34,859,766
Total Liab. and Equity	72,320,086

Income Statement

Total Charges	36,335,059	
Contract Allowance	9,291,937	25.6%
Operating Revenue	27,043,122	74.4%
Operating Expense	27,891,611	103.1%
Operating Margin	-848,489	-3.1%
Other Income	685,971	2.5%
Other Expense	0	0.0%
Net Profit or Loss	(162,518)	-0.6%

SNF Profile Report - 2018

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

395904 SANATOGA CENTER — Proprietary - Other

SANATOGA CENTER — 6/30/2018 365 Days Settled

POTTSTOWN, PA 19464 — CR Beds 130 POS Beds 0

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,957,483	Total Charges	21,204,752		Occupancy Rate	92.5%
Fixed Assets	24,680,165	Contract Allowance	7,065,964	33.3%	Length of Stay	85.9
Other Assets	1,730,039	Operating Revenue	14,138,788	66.7%	Average Wages	24.25
Total Assets	28,367,687	Operating Expense	15,848,971	112.1%	Skilled Nursing	80.6%
Current Liabilities	791,438	Operating Margin	-1,710,183	-12.1%	Ancillary Service	19.4%
Long Term Liabilities	35,696,871	Other Income	37,428	0.3%	Current Ratio	2.5
Total Equity	-8,120,622	Other Expense	0	0.0%	Days to Collect	49.0
Total Liab. and Equity	28,367,687	Net Profit or Loss	(1,672,755)	-11.8%	Avg Payment Days	15.8
					Depreciation Rate	13.9%
					Return on Equity	20.6%

395677 SARAH A TODD MEMORIAL HOME — Nonprofit - Church

SARAH A TODD MEMORIAL HOME — 12/31/2018 365 Days Settled

CARLISLE, PA 17013 — CR Beds 117 POS Beds 0

CUMBERLAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,896,098	Total Charges	14,859,190		Occupancy Rate	94.3%
Fixed Assets	9,868,593	Contract Allowance	4,084,367	27.5%	Length of Stay	402.9
Other Assets	0	Operating Revenue	10,774,823	72.5%	Average Wages	23.80
Total Assets	18,764,691	Operating Expense	12,599,730	116.9%	Skilled Nursing	90.5%
Current Liabilities	1,010,218	Operating Margin	-1,824,907	-16.9%	Ancillary Service	8.0%
Long Term Liabilities	4,028,471	Other Income	991,215	9.2%	Current Ratio	8.8
Total Equity	13,726,002	Other Expense	0	0.0%	Days to Collect	57.0
Total Liab. and Equity	18,764,691	Net Profit or Loss	(833,692)	-7.7%	Avg Payment Days	21.1
					Depreciation Rate	4.5%
					Return on Equity	-6.1%

SNF Profile Report - 2018

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

395206 SARAH REED SENIOR LIVING — Nonprofit - Other

SARAH REED SENIOR LIVING — 6/30/2018 365 Days Settled

ERIE, PA 16502 — CR Beds 106 POS Beds 0

ERIE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,690,457	Total Charges	17,988,951		Occupancy Rate	95.3%
Fixed Assets	22,784,900	Contract Allowance	3,869,557	21.5%	Length of Stay	91.5
Other Assets	10,909,164	Operating Revenue	14,119,394	78.5%	Average Wages	16.55
Total Assets	38,384,521	Operating Expense	14,988,130	106.2%	Skilled Nursing	63.9%
Current Liabilities	1,897,354	Operating Margin	-868,736	-6.2%	Ancillary Service	13.5%
Long Term Liabilities	11,682,995	Other Income	566,280	4.0%	Current Ratio	2.5
Total Equity	24,804,172	Other Expense	0	0.0%	Days to Collect	51.0
Total Liab. and Equity	38,384,521	Net Profit or Loss	(302,456)	-2.1%	Avg Payment Days	42.5
					Depreciation Rate	3.6%
					Return on Equity	-1.2%

395380 SAUNDERS HOUSE — Proprietary - Corporation

SAUNDERS HOUSE — 6/30/2018 365 Days Settled

WYNNEWOOD, PA 19096 — CR Beds 180 POS Beds 0

MONTGOMERY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,268,056	Total Charges	30,909,458		Occupancy Rate	92.7%
Fixed Assets	7,277,512	Contract Allowance	11,696,528	37.8%	Length of Stay	92.2
Other Assets	8,587,331	Operating Revenue	19,212,930	62.2%	Average Wages	22.61
Total Assets	22,132,899	Operating Expense	18,587,225	96.7%	Skilled Nursing	71.2%
Current Liabilities	4,386,502	Operating Margin	625,705	3.3%	Ancillary Service	28.8%
Long Term Liabilities	0	Other Income	689,855	3.6%	Current Ratio	1.4
Total Equity	17,746,397	Other Expense	0	0.0%	Days to Collect	61.4
Total Liab. and Equity	22,132,899	Net Profit or Loss	1,315,560	6.8%	Avg Payment Days	30.4
					Depreciation Rate	2.3%
					Return on Equity	7.4%

SNF Profile Report - 2018

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

395160 SAXONY HEALTH CENTER — Proprietary - Corporation

SAXONY HEALTH CENTER — 12/30/2018 364 Days Settled

SAXONBURG, PA 16056 — CR Beds 145 POS Beds 0

BUTLER

CGS (OHIO)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	925,128	Total Charges	6,817,039		Occupancy Rate	55.5%
Fixed Assets	5,737,041	Contract Allowance	1,399,193	20.5%	Length of Stay	170.7
Other Assets	0	Operating Revenue	5,417,846	79.5%	Average Wages	17.73
Total Assets	6,662,169	Operating Expense	7,275,883	134.3%	Skilled Nursing	62.4%
Current Liabilities	32,435,604	Operating Margin	-1,858,037	-34.3%	Ancillary Service	23.8%
Long Term Liabilities	200,000	Other Income	455	0.0%	Current Ratio	0.0
Total Equity	-25,973,435	Other Expense	0	0.0%	Days to Collect	45.3
Total Liab. and Equity	6,662,169	Net Profit or Loss	(1,857,582)	-34.3%	Avg Payment Days	880.7
					Depreciation Rate	12.7%
					Return on Equity	7.2%

395101 SAYRE HEALTH CARE CENTER — Proprietary - Corporation

SAYRE HEALTH CARE CENTER — 6/30/2018 365 Days Settled

SAYRE, PA 18840 — CR Beds 90 POS Beds 0

BRADFORD

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,275,203	Total Charges	9,259,059		Occupancy Rate	87.8%
Fixed Assets	76,464	Contract Allowance	0	0.0%	Length of Stay	69.2
Other Assets	35,871	Operating Revenue	9,259,059	100.0%	Average Wages	17.88
Total Assets	2,387,538	Operating Expense	9,421,006	101.7%	Skilled Nursing	100.0%
Current Liabilities	1,847,675	Operating Margin	-161,947	-1.7%	Ancillary Service	0.0%
Long Term Liabilities	79,190	Other Income	8,683,890	93.8%	Current Ratio	1.2
Total Equity	460,673	Other Expense	0	0.0%	Days to Collect	69.7
Total Liab. and Equity	2,387,538	Net Profit or Loss	8,521,943	92.0%	Avg Payment Days	71.6
					Depreciation Rate	3,656.9%
					Return on Equity	1,849.9%

SNF Profile Report - 2018

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

395313 SCENERY HILL HEALTHCARE AND REHABILITATION CENTER — Proprietary - Corporation

SCENERY HILL HEALTHCARE AND REHABILITATION CENTER

12/31/2018 365 Days Settled

INDIANA, PA 15701 — CR Beds 56 POS Beds 0

INDIANA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	383,528	Total Charges	5,422,242		Occupancy Rate	77.6%
Fixed Assets	357,411	Contract Allowance	1,731,206	31.9%	Length of Stay	566.4
Other Assets	9,933	Operating Revenue	3,691,036	68.1%	Average Wages	19.40
Total Assets	750,872	Operating Expense	4,330,144	117.3%	Skilled Nursing	70.3%
Current Liabilities	243,297	Operating Margin	-639,108	-17.3%	Ancillary Service	29.7%
Long Term Liabilities	0	Other Income	363,031	9.8%	Current Ratio	1.6
Total Equity	507,575	Other Expense	0	0.0%	Days to Collect	29.1
Total Liab. and Equity	750,872	Net Profit or Loss	(276,080)	-7.5%	Avg Payment Days	20.5
					Depreciation Rate	31.3%
					Return on Equity	-54.4%

395831 SCHUYLKILL CENTER — Proprietary - Other

SCHUYLKILL CENTER

6/30/2018 365 Days Settled

POTTSVILLE, PA 17901 — CR Beds 190 POS Beds 0

SCHUYLKILL

Novitas NJ

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,251,154	Total Charges	29,212,400		Occupancy Rate	95.7%
Fixed Assets	24,412,397	Contract Allowance	10,513,800	36.0%	Length of Stay	168.4
Other Assets	3,185,214	Operating Revenue	18,698,600	64.0%	Average Wages	20.17
Total Assets	29,848,765	Operating Expense	20,158,356	107.8%	Skilled Nursing	83.3%
Current Liabilities	952,804	Operating Margin	-1,459,756	-7.8%	Ancillary Service	16.7%
Long Term Liabilities	26,554,247	Other Income	43,120	0.2%	Current Ratio	2.4
Total Equity	2,341,714	Other Expense	0	0.0%	Days to Collect	41.5
Total Liab. and Equity	29,848,765	Net Profit or Loss	(1,416,636)	-7.6%	Avg Payment Days	15.3
					Depreciation Rate	13.7%
					Return on Equity	-60.5%

SNF Profile Report - 2018

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

396035 SCOTTDALE HEALTHCARE AND REHABILITATION CENTER — Proprietary - Corporation

SCOTTDALE HEALTHCARE AND REHABILITATION CENTER

12/31/2018 365 Days Settled

SCOTTDALE, PA 15683

CR Beds 35 POS Beds 0

WESTMORELAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet

Current Assets	381,285
Fixed Assets	219,761
Other Assets	1,150
Total Assets	602,196
Current Liabilities	158,451
Long Term Liabilities	0
Total Equity	443,745
Total Liab. and Equity	602,196

Income Statement

Total Charges	7,015,566	
Contract Allowance	2,720,365	38.8%
Operating Revenue	4,295,201	61.2%
Operating Expense	4,410,572	102.7%
Operating Margin	-115,371	-2.7%
Other Income	197,071	4.6%
Other Expense	0	0.0%
Net Profit or Loss	81,700	1.9%

Key Performanace Ind.

Occupancy Rate	87.0%
Length of Stay	140.7
Average Wages	21.35
Skilled Nursing	59.5%
Ancillary Service	40.5%
Current Ratio	2.4
Days to Collect	27.7
Avg Payment Days	13.1
Depreciation Rate	40.7%
Return on Equity	18.4%

396095 SCRANTON HEALTH CARE CENTER — Proprietary - Corporation

SCRANTON HEALTH CARE CENTER

12/31/2018 365 Days Settled

SCRANTON, PA 18505

CR Beds 44 POS Beds 0

LACKAWANNA

Novitas PA

Balance Sheet

Current Assets	716,872
Fixed Assets	120,389
Other Assets	769,801
Total Assets	1,607,062
Current Liabilities	316,572
Long Term Liabilities	2,197,790
Total Equity	-907,300
Total Liab. and Equity	1,607,062

Income Statement

Total Charges	4,931,385	
Contract Allowance	1,325,217	26.9%
Operating Revenue	3,606,168	73.1%
Operating Expense	3,957,658	109.7%
Operating Margin	-351,490	-9.7%
Other Income	174,384	4.8%
Other Expense	0	0.0%
Net Profit or Loss	(177,106)	-4.9%

Key Performanace Ind.

Occupancy Rate	89.4%
Length of Stay	179.4
Average Wages	21.01
Skilled Nursing	81.6%
Ancillary Service	18.4%
Current Ratio	2.3
Days to Collect	70.8
Avg Payment Days	23.3
Depreciation Rate	214.6%
Return on Equity	19.5%

SNF Profile Report - 2018

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

395775 SENA KEAN MANOR — Proprietary - Partnership

SENA KEAN MANOR — 12/31/2018 365 Days Settled

SMETHPORT, PA 16749 — CR Beds 152 POS Beds 0

MCKEAN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,591,711	Total Charges	14,277,909		Occupancy Rate	88.7%
Fixed Assets	778,690	Contract Allowance	3,165,225	22.2%	Length of Stay	323.9
Other Assets	0	Operating Revenue	11,112,684	77.8%	Average Wages	18.81
Total Assets	2,370,401	Operating Expense	11,238,941	101.1%	Skilled Nursing	81.6%
Current Liabilities	952,719	Operating Margin	-126,257	-1.1%	Ancillary Service	18.4%
Long Term Liabilities	0	Other Income	331,217	3.0%	Current Ratio	1.7
Total Equity	1,417,682	Other Expense	0	0.0%	Days to Collect	33.8
Total Liab. and Equity	2,370,401	Net Profit or Loss	204,960	1.8%	Avg Payment Days	35.4
					Depreciation Rate	22.5%
					Return on Equity	14.5%

395790 SENECA PLACE — Nonprofit - Other

SENECA PLACE — 6/30/2018 365 Days Settled

VERONA, PA 15147 — CR Beds 174 POS Beds 0

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,072,012	Total Charges	24,178,751		Occupancy Rate	78.1%
Fixed Assets	9,169,887	Contract Allowance	9,671,688	40.0%	Length of Stay	74.1
Other Assets	0	Operating Revenue	14,507,063	60.0%	Average Wages	19.43
Total Assets	11,241,899	Operating Expense	16,751,577	115.5%	Skilled Nursing	81.9%
Current Liabilities	122,263	Operating Margin	-2,244,514	-15.5%	Ancillary Service	18.1%
Long Term Liabilities	14,660,280	Other Income	124,257	0.9%	Current Ratio	16.9
Total Equity	-3,540,644	Other Expense	0	0.0%	Days to Collect	50.8
Total Liab. and Equity	11,241,899	Net Profit or Loss	(2,120,257)	-14.6%	Avg Payment Days	2.0
					Depreciation Rate	3.7%
					Return on Equity	59.9%

SNF Profile Report - 2018

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

396063 SETON MANOR NURSING AND REHABILITATION CENTER — Proprietary - Corporation

SETON MANOR NURSING AND REHABILITATION CENTER — 6/30/2018 365 Days Settled

ORWIGSBURG, PA 17961 — CR Beds 127 POS Beds 0

SCHUYLKILL

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,679,777	Total Charges	23,438,027		Occupancy Rate	94.0%
Fixed Assets	66,660	Contract Allowance	12,334,019	52.6%	Skilled Nursing	91.2%
Other Assets	62,500	Operating Revenue	11,104,008	47.4%	Ancillary Service	8.8%
Total Assets	1,808,937	Operating Expense	11,496,867	103.5%	Current Ratio	1.7
Current Liabilities	987,225	Operating Margin	-392,859	-3.5%	Days to Collect	45.1
Long Term Liabilities	0	Other Income	1,214,570	10.9%	Avg Payment Days	55.4
Total Equity	821,712	Other Expense	0	0.0%	Depreciation Rate	1,142.2%
Total Liab. and Equity	1,808,937	Net Profit or Loss	821,711	7.4%	Return on Equity	100.0%

395556 SHENANDOAH MANOR NURSING CENTE — Proprietary - Other

SHENANDOAH MANOR NURSING CENTE — 12/31/2018 365 Days Settled

SHENANDOAH, PA 17976 — CR Beds 124 POS Beds 0

SCHUYLKILL

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,856,021	Total Charges	13,952,168		Occupancy Rate	88.3%
Fixed Assets	88,700	Contract Allowance	3,755,942	26.9%	Skilled Nursing	79.5%
Other Assets	0	Operating Revenue	10,196,226	73.1%	Ancillary Service	18.9%
Total Assets	1,944,721	Operating Expense	10,278,673	100.8%	Current Ratio	2.0
Current Liabilities	947,279	Operating Margin	-82,447	-0.8%	Days to Collect	51.8
Long Term Liabilities	0	Other Income	41,202	0.4%	Avg Payment Days	33.6
Total Equity	997,442	Other Expense	0	0.0%	Depreciation Rate	140.9%
Total Liab. and Equity	1,944,721	Net Profit or Loss	(41,245)	-0.4%	Return on Equity	-4.1%

SNF Profile Report - 2018

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

396105 SHENANGO PRESBYTERIAN SENIORCARE — Nonprofit - Other

SHENANGO PRESBYTERIAN SENIORCARE

12/31/2018 365 Days Settled

NEW WILMINGTON, PA 16142 — CR Beds 78 POS Beds 0

LAWRENCE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,667,383	Total Charges	6,968,265		Occupancy Rate	80.1%
Fixed Assets	6,291,646	Contract Allowance	455,328	6.5%	Length of Stay	157.3
Other Assets	148,752	Operating Revenue	6,512,937	93.5%	Average Wages	18.01
Total Assets	12,107,781	Operating Expense	7,746,184	118.9%	Skilled Nursing	38.4%
Current Liabilities	1,101,618	Operating Margin	-1,233,247	-18.9%	Ancillary Service	8.8%
Long Term Liabilities	15,091,702	Other Income	713,110	10.9%	Current Ratio	5.1
Total Equity	-4,085,539	Other Expense	0	0.0%	Days to Collect	41.9
Total Liab. and Equity	12,107,781	Net Profit or Loss	(520,137)	-8.0%	Avg Payment Days	28.2
					Depreciation Rate	3.5%
					Return on Equity	12.7%

395549 SHERWOOD OAKS — Nonprofit - Other

SHERWOOD OAKS

6/30/2018 365 Days Settled

CRANBERRY TOWNSHIP, PA 16066 — CR Beds 120 POS Beds 0

BUTLER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,839,374	Total Charges	23,260,239		Occupancy Rate	85.0%
Fixed Assets	42,085,086	Contract Allowance	3,341,362	14.4%	Length of Stay	209.2
Other Assets	19,088,342	Operating Revenue	19,918,877	85.6%	Average Wages	17.09
Total Assets	65,012,802	Operating Expense	19,880,643	99.8%	Skilled Nursing	28.5%
Current Liabilities	45,153,287	Operating Margin	38,234	0.2%	Ancillary Service	2.5%
Long Term Liabilities	9,504,530	Other Income	746,374	3.7%	Current Ratio	0.1
Total Equity	10,354,985	Other Expense	0	0.0%	Days to Collect	32.6
Total Liab. and Equity	65,012,802	Net Profit or Loss	772,769	3.9%	Avg Payment Days	16.8
					Depreciation Rate	5.0%
					Return on Equity	7.5%

SNF Profile Report - 2018

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

395964 SHIPPENSBURG HEALTH CARE CENTER — Proprietary - Other

SHIPPENSBURG HEALTH CARE CENTER — 12/31/2018 365 Days Settled

SHIPPENSBURG, PA 17257 — CR Beds 125 POS Beds 0

CUMBERLAND

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,987,106	Total Charges	14,454,286		Occupancy Rate	85.4%
Fixed Assets	1,084	Contract Allowance	4,936,144	34.2%	Skilled Nursing	76.7%
Other Assets	3,618	Operating Revenue	9,518,142	65.8%	Ancillary Service	23.3%
Total Assets	1,991,808	Operating Expense	10,092,392	106.0%	Current Ratio	1.5
Current Liabilities	1,355,546	Operating Margin	-574,250	-6.0%	Days to Collect	65.6
Long Term Liabilities	1,705,276	Other Income	54,475	0.6%	Avg Payment Days	39.2
Total Equity	-1,069,014	Other Expense	0	0.0%	Depreciation Rate	920.1%
Total Liab. and Equity	1,991,808	Net Profit or Loss	(519,775)	-5.5%	Return on Equity	48.6%

395607 SHIPPENVILLE HEALTHCARE AND REHABILITATION CENTER — Proprietary - Corporation

SHIPPENVILLE HEALTHCARE AND REHABILITATION CENTER — 12/31/2018 365 Days Settled

SHIPPENVILLE, PA 16254 — CR Beds 120 POS Beds 0

CLARION

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,361,682	Total Charges	10,698,315		Occupancy Rate	66.2%
Fixed Assets	131,178	Contract Allowance	3,656,782	34.2%	Length of Stay	357.9
Other Assets	-14,723	Operating Revenue	7,041,533	65.8%	Average Wages	18.16
Total Assets	1,478,137	Operating Expense	7,799,906	110.8%	Skilled Nursing	71.5%
Current Liabilities	555,606	Operating Margin	-758,373	-10.8%	Ancillary Service	28.5%
Long Term Liabilities	528,153	Other Income	917,651	13.0%	Current Ratio	2.5
Total Equity	394,378	Other Expense	0	0.0%	Days to Collect	62.3
Total Liab. and Equity	1,478,137	Net Profit or Loss	159,281	2.3%	Avg Payment Days	26.0
					Depreciation Rate	417.5%
					Return on Equity	40.4%

SNF Profile Report - 2018

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

395918 SHOOK HOME THE — Nonprofit - Other

SHOOK HOME THE — 12/31/2018 365 Days Settled

CHAMBERSBURG, PA 17201 — CR Beds 105 POS Beds 0

FRANKLIN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,319,589	Total Charges	11,291,321		Occupancy Rate	86.0%
Fixed Assets	8,121,923	Contract Allowance	3,175,727	28.1%	Length of Stay	289.1
Other Assets	12,831,714	Operating Revenue	8,115,594	71.9%	Average Wages	19.75
Total Assets	22,273,226	Operating Expense	9,086,367	112.0%	Skilled Nursing	70.5%
Current Liabilities	566,002	Operating Margin	-970,773	-12.0%	Ancillary Service	16.0%
Long Term Liabilities	4,614,809	Other Income	-583,742	-7.2%	Current Ratio	2.3
Total Equity	17,092,415	Other Expense	0	0.0%	Days to Collect	40.9
Total Liab. and Equity	22,273,226	Net Profit or Loss	(1,554,515)	-19.2%	Avg Payment Days	19.8
					Depreciation Rate	4.0%
					Return on Equity	-9.1%

395398 SIEMONS' LAKEVIEW MANOR NURSING AND REHAB CTR — Proprietary - Corporation

SIEMONS' LAKEVIEW MANOR NURSING AND REHAB CTR — 12/31/2018 365 Days Settled

SOMERSET, PA 15501 — CR Beds 120 POS Beds 0

SOMERSET

Novitas PA

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	18,831,319	Total Charges	10,097,700		Occupancy Rate	78.2%
Fixed Assets	20,680,323	Contract Allowance	1,269,765	12.6%	Length of Stay	251.8
Other Assets	-369	Operating Revenue	8,827,935	87.4%	Average Wages	20.32
Total Assets	39,511,273	Operating Expense	11,809,706	133.8%	Skilled Nursing	80.7%
Current Liabilities	19,535,280	Operating Margin	-2,981,771	-33.8%	Ancillary Service	19.3%
Long Term Liabilities	26,296,000	Other Income	8,654	0.1%	Current Ratio	1.0
Total Equity	-6,320,007	Other Expense	0	0.0%	Days to Collect	40.7
Total Liab. and Equity	39,511,273	Net Profit or Loss	(2,973,117)	-33.7%	Avg Payment Days	9.4
					Depreciation Rate	14.7%
					Return on Equity	47.0%

SNF Profile Report - 2018

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

395258 SILVER LAKE CENTER — Proprietary - Corporation

SILVER LAKE CENTER — 6/30/2018 365 Days Settled

BRISTOL, PA 19007 — CR Beds 174 POS Beds 0

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,293,337	Total Charges	17,539,757		Occupancy Rate	91.6%
Fixed Assets	1,485,253	Contract Allowance	3,056,661	17.4%	Length of Stay	169.1
Other Assets	2,168,759	Operating Revenue	14,483,096	82.6%	Average Wages	25.33
Total Assets	6,947,349	Operating Expense	17,512,045	120.9%	Skilled Nursing	78.0%
Current Liabilities	1,197,512	Operating Margin	-3,028,949	-20.9%	Ancillary Service	22.0%
Long Term Liabilities	0	Other Income	2,348,117	16.2%	Current Ratio	2.8
Total Equity	5,749,837	Other Expense	0	0.0%	Days to Collect	60.3
Total Liab. and Equity	6,947,349	Net Profit or Loss	(680,832)	-4.7%	Avg Payment Days	24.6
					Depreciation Rate	55.3%
					Return on Equity	-11.8%

395354 SILVER STREAM NURSING AND REHABILITATION CENTER — Proprietary - Other

SILVER STREAM NURSING AND REHABILITATION CENTER — 5/31/2018 335 Days Settled

SPRING HOUSE, PA 19477 — CR Beds 120 POS Beds 0

MONTGOMERY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	673,689	Total Charges	14,757,383		Occupancy Rate	84.5%
Fixed Assets	0	Contract Allowance	5,978,880	40.5%	Length of Stay	244.4
Other Assets	1,505,013	Operating Revenue	8,778,503	59.5%	Average Wages	23.56
Total Assets	2,178,702	Operating Expense	23,312,561	265.6%	Skilled Nursing	94.1%
Current Liabilities	1,065,527	Operating Margin	-14,534,058	-165.6%	Ancillary Service	5.9%
Long Term Liabilities	10,795,751	Other Income	10,951	0.1%	Current Ratio	0.6
Total Equity	-9,682,576	Other Expense	0	0.0%	Days to Collect	24.8
Total Liab. and Equity	2,178,702	Net Profit or Loss	(14,523,107)	-165.4%	Avg Payment Days	6.3
					Depreciation Rate	11.3%
					Return on Equity	150.0%

SNF Profile Report - 2018

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

395121 SIMPSON HOUSE INC — Nonprofit - Church

SIMPSON HOUSE INC — 12/31/2018 365 Days Settled

PHILADELPHIA, PA 19131 — CR Beds 154 POS Beds 0

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	13,217,802	Total Charges	29,398,491		Occupancy Rate	86.2%
Fixed Assets	35,760,868	Contract Allowance	9,295,514	31.6%	Length of Stay	242.3
Other Assets	6,033,735	Operating Revenue	20,102,977	68.4%	Average Wages	20.89
Total Assets	55,012,405	Operating Expense	26,289,213	130.8%	Skilled Nursing	71.4%
Current Liabilities	11,511,047	Operating Margin	-6,186,236	-30.8%	Ancillary Service	12.4%
Long Term Liabilities	42,387,869	Other Income	1,252,550	6.2%	Current Ratio	1.1
Total Equity	1,113,489	Other Expense	0	0.0%	Days to Collect	61.7
Total Liab. and Equity	55,012,405	Net Profit or Loss	(5,554,167)	-27.6%	Avg Payment Days	63.1
					Depreciation Rate	5.1%
					Return on Equity	-498.8%

395494 SLATE BELT HEALTH & REHABILITATION CENTER — Nonprofit - Other

SLATE BELT HEALTH & REHABILITATION CENTER — 6/30/2018 365 Days Settled

BANGOR, PA 18013 — 12/31/2018 184 Days Settled — CR Beds 126 POS Beds 0

NORTHAMPTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,451,757	Total Charges	14,454,562		Occupancy Rate	83.3%
Fixed Assets	122,467	Contract Allowance	2,233,963	15.5%	Length of Stay	124.4
Other Assets	429,428	Operating Revenue	12,220,599	84.5%	Average Wages	22.36
Total Assets	2,003,652	Operating Expense	13,843,042	113.3%	Skilled Nursing	79.9%
Current Liabilities	3,687,881	Operating Margin	-1,622,443	-13.3%	Ancillary Service	20.1%
Long Term Liabilities	376,736	Other Income	55,581	0.5%	Current Ratio	0.4
Total Equity	-2,060,965	Other Expense	0	0.0%	Days to Collect	66.4
Total Liab. and Equity	2,003,652	Net Profit or Loss	(1,566,862)	-12.8%	Avg Payment Days	135.3
					Depreciation Rate	1,866.7%
					Return on Equity	76.0%

SNF Profile Report - 2018

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

395494 SLATE BELT HEALTH & REHABILITATION CENTER — Proprietary - Corporation

SLATE BELT HEALTH & REHABILITATION CENTER
BANGOR, PA 18013
NORTHAMPTON
NATIONAL GOVERNMENT SERVICES

6/30/2018 365 Days Settled
12/31/2018 184 Days Settled

CR Beds 126 POS Beds 0

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,220,494	Total Charges	7,911,929		Occupancy Rate	80.9%
Fixed Assets	43,806	Contract Allowance	3,048,705	38.5%	Length of Stay	142.1
Other Assets	99,207	Operating Revenue	4,863,224	61.5%	Average Wages	22.36
Total Assets	2,363,507	Operating Expense	5,484,663	112.8%	Skilled Nursing	76.3%
Current Liabilities	1,219,032	Operating Margin	-621,439	-12.8%	Ancillary Service	23.7%
Long Term Liabilities	1,123,832	Other Income	642,082	13.2%	Current Ratio	1.8
Total Equity	20,643	Other Expense	0	0.0%	Days to Collect	241.7
Total Liab. and Equity	2,363,507	Net Profit or Loss	20,643	0.4%	Avg Payment Days	61.3
					Depreciation Rate	1,652.6%
					Return on Equity	100.0%

395716 SMITH HEALTH CARE LTD — Proprietary - Corporation

SMITH HEALTH CARE LTD
MOUNTAIN TOP, PA 18707
LUZERNE
BLUE CROSS (WESTERN PENNSYLVANIA),,

6/30/2018 365 Days Settled

CR Beds 130 POS Beds 0

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,614,671	Total Charges	5,759,234		Occupancy Rate	80.6%
Fixed Assets	1,734,120	Contract Allowance	1,109,297	19.3%	Length of Stay	273.0
Other Assets	60,970	Operating Revenue	4,649,937	80.7%	Average Wages	17.41
Total Assets	3,409,761	Operating Expense	4,235,054	91.1%	Skilled Nursing	59.9%
Current Liabilities	516,557	Operating Margin	414,883	8.9%	Ancillary Service	8.4%
Long Term Liabilities	2,446,352	Other Income	32,580	0.7%	Current Ratio	3.1
Total Equity	446,852	Other Expense	0	0.0%	Days to Collect	34.6
Total Liab. and Equity	3,409,761	Net Profit or Loss	447,463	9.6%	Avg Payment Days	44.5
					Depreciation Rate	4.2%
					Return on Equity	100.1%

SNF Profile Report - 2018

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

395728 SNYDER MEMORIAL HEALTH CARE CE — Proprietary - Corporation

SNYDER MEMORIAL HEALTH CARE CE — 12/31/2018 365 Days Settled

MARIENVILLE, PA 16239 — CR Beds 100 POS Beds 0

FOREST

CGS (OHIO)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,014,501	Total Charges	7,536,732		Occupancy Rate	92.4%
Fixed Assets	570,215	Contract Allowance	993,762	13.2%	Length of Stay	173.8
Other Assets	0	Operating Revenue	6,542,970	86.8%	Average Wages	16.05
Total Assets	2,584,716	Operating Expense	6,862,507	104.9%	Skilled Nursing	82.0%
Current Liabilities	468,289	Operating Margin	-319,537	-4.9%	Ancillary Service	18.0%
Long Term Liabilities	424,763	Other Income	18,265	0.3%	Current Ratio	4.3
Total Equity	1,691,664	Other Expense	0	0.0%	Days to Collect	49.2
Total Liab. and Equity	2,584,716	Net Profit or Loss	(301,272)	-4.6%	Avg Payment Days	22.0
					Depreciation Rate	22.0%
					Return on Equity	-17.8%

395084 SOMERTON NURSING AND REHABILITATION CENTER — Proprietary - Other

SOMERTON NURSING AND REHABILITATION CENTER — 5/31/2018 335 Days Settled

PHILADELPHIA, PA 19116 — 12/31/2018 214 Days Settled — CR Beds 229 POS Beds 0

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,074,713	Total Charges	13,300,083		Occupancy Rate	81.1%
Fixed Assets	99,693	Contract Allowance	1,905,669	14.3%	Length of Stay	137.9
Other Assets	75,487	Operating Revenue	11,394,414	85.7%	Average Wages	23.88
Total Assets	4,249,893	Operating Expense	12,104,826	106.2%	Skilled Nursing	84.2%
Current Liabilities	4,956,005	Operating Margin	-710,412	-6.2%	Ancillary Service	15.8%
Long Term Liabilities	0	Other Income	4,300	0.0%	Current Ratio	0.8
Total Equity	-706,112	Other Expense	0	0.0%	Days to Collect	177.8
Total Liab. and Equity	4,249,893	Net Profit or Loss	(706,112)	-6.2%	Avg Payment Days	147.7
					Depreciation Rate	1,034.3%
					Return on Equity	100.0%

SNF Profile Report - 2018

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

395084 SOMERTON NURSING AND REHABILITATION CENTER Proprietary - Other

SOMERTON NURSING AND REHABILITATION CENTER

PHILADELPHIA, PA 19116

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

5/31/2018 335 Days Settled

12/31/2018 214 Days Settled

CR Beds 229 POS Beds 0

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,528,049	Total Charges	28,282,423		Occupancy Rate	83.7%
Fixed Assets	1,000	Contract Allowance	9,017,784	31.9%	Length of Stay	190.4
Other Assets	-1,248,845	Operating Revenue	19,264,639	68.1%	Average Wages	23.88
Total Assets	1,280,204	Operating Expense	22,531,645	117.0%	Skilled Nursing	84.9%
Current Liabilities	2,442,718	Operating Margin	-3,267,006	-17.0%	Ancillary Service	15.1%
Long Term Liabilities	1,896,119	Other Income	23,475	0.1%	Current Ratio	1.0
Total Equity	-3,058,633	Other Expense	0	0.0%	Days to Collect	67.9
Total Liab. and Equity	1,280,204	Net Profit or Loss	(3,243,531)	-16.8%	Avg Payment Days	34.6
					Depreciation Rate	41.1%
					Return on Equity	106.0%

SNF Profile Report - 2018

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

395634 SOUDERTON MENNONITE HOMES — Nonprofit - Other

SOUDERTON MENNONITE HOMES — 6/30/2018 365 Days Settled

SOUDERTON, PA 18964 — CR Beds 71 POS Beds 0

MONTGOMERY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Key Performanace Ind.	
Occupancy Rate	91.8%
Length of Stay	153.4
Average Wages	20.10
Skilled Nursing	42.5%
Ancillary Service	6.2%
Current Ratio	12.8
Days to Collect	369.9
Avg Payment Days	25.0
Depreciation Rate	3.9%
Return on Equity	5.6%

Balance Sheet		Income Statement		
Current Assets	19,884,879	Total Charges	22,944,651	
Fixed Assets	24,392,080	Contract Allowance	3,657,466	15.9%
Other Assets	11,701,389	Operating Revenue	19,287,185	84.1%
Total Assets	55,978,348	Operating Expense	18,897,692	98.0%
Current Liabilities	1,558,439	Operating Margin	389,493	2.0%
Long Term Liabilities	13,962,705	Other Income	1,870,252	9.7%
Total Equity	40,457,204	Other Expense	0	0.0%
Total Liab. and Equity	55,978,348	Net Profit or Loss	2,257,472	11.7%

395289 SOUTH HILLS REHABILITATION AND WELLNESS CENTER — Proprietary - Other

SOUTH HILLS REHABILITATION AND WELLNESS CENTER — 12/31/2018 365 Days Settled

CANONSBURG, PA 15317 — CR Beds 104 POS Beds 0

WASHINGTON

PALMETTO (CALIFORNIA)

Key Performanace Ind.

Key Performanace Ind.	
Occupancy Rate	87.0%
Length of Stay	159.6
Average Wages	21.14
Skilled Nursing	87.6%
Ancillary Service	12.4%
Current Ratio	1.1
Days to Collect	59.2
Avg Payment Days	46.8
Depreciation Rate	895.5%
Return on Equity	97.5%

Balance Sheet		Income Statement		
Current Assets	1,497,293	Total Charges	12,979,024	
Fixed Assets	80,572	Contract Allowance	3,738,911	28.8%
Other Assets	330,964	Operating Revenue	9,240,113	71.2%
Total Assets	1,908,829	Operating Expense	8,531,685	92.3%
Current Liabilities	1,347,187	Operating Margin	708,428	7.7%
Long Term Liabilities	-167,899	Other Income	2,920	0.0%
Total Equity	729,541	Other Expense	0	0.0%
Total Liab. and Equity	1,908,829	Net Profit or Loss	711,348	7.7%

SNF Profile Report - 2018

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

395583 SOUTH MOUNTAIN RESTORATION CEN Nonprofit - Church

SOUTH MOUNTAIN RESTORATION CEN 6/30/2018 365 Days Settled

SOUTH MOUNTAIN, PA 17261 CR Beds 159 POS Beds 0

FRANKLIN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	89.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	22.69
Total Assets	0	Operating Expense	27,431,307	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	-27,431,307	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	-27,431,307	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	-27,431,307	Net Profit or Loss	(27,431,307)	0.0%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	100.0%

SNF Profile Report - 2018

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

395671 SOUTHMONT OF PRESBYTERIAN SENIORCARE — Nonprofit - Other

SOUTHMONT OF PRESBYTERIAN SENIORCARE — 12/31/2018 365 Days Settled

WASHINGTON, PA 15301 — CR Beds 155 POS Beds 0

WASHINGTON

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Occupancy Rate	92.1%
Length of Stay	56.3
Average Wages	19.98
Skilled Nursing	82.9%
Ancillary Service	17.1%
Current Ratio	0.7
Days to Collect	47.6
Avg Payment Days	113.2
Depreciation Rate	2.6%
Return on Equity	32.1%

Balance Sheet		Income Statement		
Current Assets	3,976,656	Total Charges	21,103,207	
Fixed Assets	5,108,613	Contract Allowance	5,853,362	27.7%
Other Assets	135,413	Operating Revenue	15,249,845	72.3%
Total Assets	9,220,682	Operating Expense	16,155,332	105.9%
Current Liabilities	5,317,516	Operating Margin	-905,487	-5.9%
Long Term Liabilities	6,337,993	Other Income	124,862	0.8%
Total Equity	-2,434,827	Other Expense	0	0.0%
Total Liab. and Equity	9,220,682	Net Profit or Loss	(780,625)	-5.1%

395742 SOUTHWESTERN NURSING CARE CENTER — Proprietary - Corporation

SOUTHWESTERN NURSING CARE CENTER — 12/31/2018 365 Days Settled

PITTSBURGH, PA 15122 — CR Beds 274 POS Beds 0

ALLEGHENY

Novitas PA

Key Performanace Ind.

Occupancy Rate	84.6%
Length of Stay	155.0
Average Wages	21.93
Skilled Nursing	50.5%
Ancillary Service	29.0%
Current Ratio	1.8
Days to Collect	47.1
Avg Payment Days	36.6
Depreciation Rate	52.6%
Return on Equity	15.2%

Balance Sheet		Income Statement		
Current Assets	3,082,154	Total Charges	21,683,767	
Fixed Assets	2,459,932	Contract Allowance	5,964,856	27.5%
Other Assets	0	Operating Revenue	15,718,911	72.5%
Total Assets	5,542,086	Operating Expense	16,378,969	104.2%
Current Liabilities	1,670,172	Operating Margin	-660,058	-4.2%
Long Term Liabilities	43,219	Other Income	1,241,822	7.9%
Total Equity	3,828,695	Other Expense	0	0.0%
Total Liab. and Equity	5,542,086	Net Profit or Loss	581,764	3.7%

SNF Profile Report - 2018

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

395365 SPANG CREST MANOR — Nonprofit - Other

SPANG CREST MANOR — 12/31/2018 365 Days Settled

LEBANON, PA 17042 — CR Beds 123 POS Beds 0

LEBANON

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,331,052	Total Charges	17,913,655		Occupancy Rate	91.0%
Fixed Assets	5,901,177	Contract Allowance	5,216,775	29.1%	Skilled Nursing	77.0%
Other Assets	0	Operating Revenue	12,696,880	70.9%	Ancillary Service	17.5%
Total Assets	10,232,229	Operating Expense	14,142,249	111.4%	Current Ratio	3.8
Current Liabilities	1,151,690	Operating Margin	-1,445,369	-11.4%	Days to Collect	122.6
Long Term Liabilities	7,896,802	Other Income	579,691	4.6%	Avg Payment Days	24.9
Total Equity	1,183,737	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	10,232,229	Net Profit or Loss	(874,225)	-6.9%	Return on Equity	-73.9%
					Length of Stay	104.5
					Average Wages	21.00

395647 SPIRITRUST LUTHERAN THE VILLAGE AT GETTYSBURG — Nonprofit - Church

SPIRITRUST LUTHERAN THE VILLAGE AT GETTYSBURG — 12/31/2018 365 Days Settled

GETTYSBURG, PA 17325 — CR Beds 100 POS Beds 0

ADAMS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	131,464,614	Total Charges	14,376,054		Occupancy Rate	91.2%
Fixed Assets	5,519,515	Contract Allowance	3,914,254	27.2%	Skilled Nursing	66.0%
Other Assets	2,516,742	Operating Revenue	10,461,800	72.8%	Ancillary Service	16.6%
Total Assets	139,500,871	Operating Expense	11,656,620	111.4%	Current Ratio	19.7
Current Liabilities	6,659,305	Operating Margin	-1,194,820	-11.4%	Days to Collect	26.5
Long Term Liabilities	126,494,529	Other Income	531,209	5.1%	Avg Payment Days	20.8
Total Equity	6,347,037	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	139,500,871	Net Profit or Loss	(663,611)	-6.3%	Return on Equity	-10.5%
					Length of Stay	182.0
					Average Wages	21.30

SNF Profile Report - 2018

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

395438 SPIRITRUST LUTHERAN THE VILLAGE AT SHREWSBURY Nonprofit - Church

SPIRITRUST LUTHERAN THE VILLAGE AT SHREWSBURY

12/31/2018 365 Days Settled

SHREWSBURY, PA 17361

CR Beds 100 POS Beds 0

YORK

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	162,830,866	Total Charges	20,329,630		Occupancy Rate	91.3%
Fixed Assets	9,112,579	Contract Allowance	4,844,127	23.8%	Length of Stay	116.1
Other Assets	1,698,678	Operating Revenue	15,485,503	76.2%	Average Wages	21.58
Total Assets	173,642,123	Operating Expense	15,155,153	97.9%	Skilled Nursing	57.3%
Current Liabilities	814,901	Operating Margin	330,350	2.1%	Ancillary Service	16.1%
Long Term Liabilities	154,220,398	Other Income	608,195	3.9%	Current Ratio	199.8
Total Equity	18,606,824	Other Expense	0	0.0%	Days to Collect	33.9
Total Liab. and Equity	173,642,123	Net Profit or Loss	938,545	6.1%	Avg Payment Days	19.6
					Depreciation Rate	4.7%
					Return on Equity	5.0%

SNF Profile Report - 2018

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

395612 SPIRITRUST LUTHERAN THE VILLAGE AT SPRENKLE DRIVE Nonprofit - Church

SPIRITRUST LUTHERAN THE VILLAGE AT SPRENKLE DRIVE

12/31/2018 365 Days Settled

YORK, PA 17404

CR Beds 104 POS Beds 0

YORK

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	171,733,211	Total Charges	23,867,671		Occupancy Rate	95.0%
Fixed Assets	30,286,678	Contract Allowance	4,704,563	19.7%	Length of Stay	135.5
Other Assets	2,489,809	Operating Revenue	19,163,108	80.3%	Average Wages	20.23
Total Assets	204,509,698	Operating Expense	18,435,429	96.2%	Skilled Nursing	69.7%
Current Liabilities	1,738,268	Operating Margin	727,679	3.8%	Ancillary Service	16.4%
Long Term Liabilities	189,212,218	Other Income	649,229	3.4%	Current Ratio	98.8
Total Equity	13,559,212	Other Expense	0	0.0%	Days to Collect	32.0
Total Liab. and Equity	204,509,698	Net Profit or Loss	1,376,908	7.2%	Avg Payment Days	19.3
					Depreciation Rate	5.4%
					Return on Equity	10.2%

SNF Profile Report - 2018

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

396111 SPIRITRUST LUTHERAN THE VILLAGE AT UTZ TERRACE Nonprofit - Church

SPIRITRUST LUTHERAN THE VILLAGE AT UTZ TERRACE

12/31/2018 365 Days Settled

HANOVER, PA 17331

CR Beds 40 POS Beds 0

YORK

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	102,979,431	Total Charges	11,980,212		Occupancy Rate	96.7%
Fixed Assets	32,343,183	Contract Allowance	2,201,828	18.4%	Length of Stay	247.8
Other Assets	1,516,115	Operating Revenue	9,778,384	81.6%	Average Wages	22.49
Total Assets	136,838,729	Operating Expense	11,679,650	119.4%	Skilled Nursing	42.4%
Current Liabilities	12,987,235	Operating Margin	-1,901,266	-19.4%	Ancillary Service	9.7%
Long Term Liabilities	140,974,096	Other Income	283,867	2.9%	Current Ratio	7.9
Total Equity	-17,122,602	Other Expense	0	0.0%	Days to Collect	26.9
Total Liab. and Equity	136,838,729	Net Profit or Loss	(1,617,399)	-16.5%	Avg Payment Days	14.8
					Depreciation Rate	6.0%
					Return on Equity	9.4%

SNF Profile Report - 2018

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

395074 SPRING CREEK REHABILITATION AND NURSING CENTER Proprietary - Partnership

SPRING CREEK REHABILITATION AND NURSING CENTER

12/31/2018 365 Days Settled

HARRISBURG, PA 17111

CR Beds 404 POS Beds 0

DAUPHIN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Key Performanace Ind.	
Occupancy Rate	89.4%
Length of Stay	157.9
Average Wages	25.39
Skilled Nursing	88.7%
Ancillary Service	11.3%
Current Ratio	0.5
Days to Collect	66.0
Avg Payment Days	154.2
Depreciation Rate	412.1%
Return on Equity	26.7%

Balance Sheet

Current Assets	10,022,839
Fixed Assets	1,338,562
Other Assets	3,018
Total Assets	11,364,419
Current Liabilities	21,734,894
Long Term Liabilities	0
Total Equity	-10,370,475
Total Liab. and Equity	11,364,419

Income Statement

Total Charges	42,847,375	
Contract Allowance	3,861,750	9.0%
Operating Revenue	38,985,625	91.0%
Operating Expense	41,988,156	107.7%
Operating Margin	-3,002,531	-7.7%
Other Income	234,127	0.6%
Other Expense	0	0.0%
Net Profit or Loss	(2,768,404)	-7.1%

SNF Profile Report - 2018

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

395662 SPRINGS AT THE WATERMARK, THE — Proprietary - Partnership

SPRINGS AT THE WATERMARK, THE — 12/31/2018 365 Days Settled

PHILADELPHIA, PA 19103 — CR Beds 200 POS Beds 0

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,376,364	Total Charges	43,646,332		Occupancy Rate	85.5%
Fixed Assets	56,517,926	Contract Allowance	12,682,822	29.1%	Length of Stay	81.2
Other Assets	2,184,631	Operating Revenue	30,963,510	70.9%	Average Wages	21.01
Total Assets	61,078,921	Operating Expense	31,954,080	103.2%	Skilled Nursing	39.4%
Current Liabilities	62,169,264	Operating Margin	-990,570	-3.2%	Ancillary Service	20.5%
Long Term Liabilities	203,222	Other Income	545,469	1.8%	Current Ratio	0.0
Total Equity	-1,293,565	Other Expense	0	0.0%	Days to Collect	19.7
Total Liab. and Equity	61,078,921	Net Profit or Loss	(445,101)	-1.4%	Avg Payment Days	21.6
					Depreciation Rate	10.7%
					Return on Equity	34.4%

395226 SPRUCE MANOR NURSING & REHABILITATION CENTER — Nonprofit - Other

SPRUCE MANOR NURSING & REHABILITATION CENTER — 12/31/2018 323 Days Settled

WEST READING, PA 19611 — 2/11/2018 226 Days Settled — CR Beds 184 POS Beds 0

BERKS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,302,123	Total Charges	11,954,355		Occupancy Rate	89.2%
Fixed Assets	67,405	Contract Allowance	1,231,804	10.3%	Length of Stay	244.0
Other Assets	484,893	Operating Revenue	10,722,551	89.7%	Average Wages	23.35
Total Assets	1,854,421	Operating Expense	11,266,141	105.1%	Skilled Nursing	82.8%
Current Liabilities	2,835,964	Operating Margin	-543,590	-5.1%	Ancillary Service	17.2%
Long Term Liabilities	247,505	Other Income	9,007	0.1%	Current Ratio	0.5
Total Equity	-1,229,048	Other Expense	0	0.0%	Days to Collect	64.5
Total Liab. and Equity	1,854,421	Net Profit or Loss	(534,583)	-5.0%	Avg Payment Days	88.0
					Depreciation Rate	784.1%
					Return on Equity	43.5%

SNF Profile Report - 2018

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

395226 SPRUCE MANOR NURSING & REHABILITATION CENTER — Proprietary - Corporation

SPRUCE MANOR NURSING & REHABILITATION CENTER
WEST READING, PA 19611
BERKS
NATIONAL GOVERNMENT SERVICES

12/31/2018 323 Days Settled
2/11/2018 226 Days Settled

CR Beds 184 POS Beds 0

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,845,229	Total Charges	22,925,089		Occupancy Rate	93.3%
Fixed Assets	59,034	Contract Allowance	10,696,280	46.7%	Skilled Nursing	82.9%
Other Assets	137,150	Operating Revenue	12,228,809	53.3%	Ancillary Service	17.1%
Total Assets	4,041,413	Operating Expense	12,944,837	105.9%	Current Ratio	2.1
Current Liabilities	1,872,796	Operating Margin	-716,028	-5.9%	Days to Collect	164.1
Long Term Liabilities	688,765	Other Income	2,197,791	18.0%	Avg Payment Days	36.4
Total Equity	1,479,852	Other Expense	0	0.0%	Depreciation Rate	1,088.0%
Total Liab. and Equity	4,041,413	Net Profit or Loss	1,481,763	12.1%	Return on Equity	100.1%

395028 SQUIRREL HILL WELLNESS AND REHABILITATION CENTER — Proprietary - Corporation

SQUIRREL HILL WELLNESS AND REHABILITATION CENTER
PITTSBURGH, PA 15217
ALLEGHENY
Novitas Solutions DC, DE, MD, PA

8/31/2018 243 Days Settled
12/31/2018 122 Days Settled

CR Beds 178 POS Beds 0

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,195,843	Total Charges	4,950,358		Occupancy Rate	70.6%
Fixed Assets	6,221	Contract Allowance	469,297	9.5%	Skilled Nursing	89.5%
Other Assets	0	Operating Revenue	4,481,061	90.5%	Ancillary Service	10.5%
Total Assets	3,202,064	Operating Expense	4,407,652	98.4%	Current Ratio	2.2
Current Liabilities	1,472,302	Operating Margin	73,409	1.6%	Days to Collect	218.5
Long Term Liabilities	1,656,350	Other Income	0	0.0%	Avg Payment Days	66.5
Total Equity	73,412	Other Expense	0	0.0%	Depreciation Rate	10,243.5 %
Total Liab. and Equity	3,202,064	Net Profit or Loss	73,409	1.6%	Return on Equity	100.0%

SNF Profile Report - 2018

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

395028 SQUIRREL HILL WELLNESS AND REHABILITATION CENTER — Proprietary - Corporation

SQUIRREL HILL WELLNESS AND REHABILITATION CENTER

8/31/2018 243 Days Settled

PITTSBURGH, PA 15217

12/31/2018 122 Days Settled

CR Beds 178 POS Beds 0

ALLEGHENY

Novitas Solutions DC, DE, MD, PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,893,440	Total Charges	10,158,641		Occupancy Rate	72.6%
Fixed Assets	1,187,977	Contract Allowance	1,914,482	18.8%	Skilled Nursing	88.9%
Other Assets	1,548,667	Operating Revenue	8,244,159	81.2%	Ancillary Service	11.1%
Total Assets	5,630,084	Operating Expense	8,441,900	102.4%	Current Ratio	1.2
Current Liabilities	2,494,709	Operating Margin	-197,741	-2.4%	Days to Collect	100.3
Long Term Liabilities	692,248	Other Income	4,377	0.1%	Avg Payment Days	107.3
Total Equity	2,443,127	Other Expense	0	0.0%	Depreciation Rate	39.9%
Total Liab. and Equity	5,630,084	Net Profit or Loss	(193,364)	-2.3%	Return on Equity	-7.9%

395806 ST ANNE'S RETIREMENT COMMUNITY — Nonprofit - Other

ST ANNE'S RETIREMENT COMMUNITY

6/30/2018 365 Days Settled

COLUMBIA, PA 17512

CR Beds 170 POS Beds 0

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,831,855	Total Charges	19,901,569		Occupancy Rate	87.3%
Fixed Assets	17,675,583	Contract Allowance	4,558,900	22.9%	Skilled Nursing	74.2%
Other Assets	21,560,912	Operating Revenue	15,342,669	77.1%	Ancillary Service	7.2%
Total Assets	41,068,350	Operating Expense	17,251,289	112.4%	Current Ratio	0.3
Current Liabilities	6,832,133	Operating Margin	-1,908,620	-12.4%	Days to Collect	22.7
Long Term Liabilities	19,751,322	Other Income	2,765,105	18.0%	Avg Payment Days	53.5
Total Equity	14,484,895	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	41,068,350	Net Profit or Loss	856,485	5.6%	Return on Equity	5.9%

SNF Profile Report - 2018

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

395605 ST BARNABAS NURSING HOME — Nonprofit - Other

ST BARNABAS NURSING HOME — 12/31/2018 365 Days Settled

GIBSONIA, PA 15044 — CR Beds 172 POS Beds 0

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,946,720	Total Charges	15,165,704		Occupancy Rate	52.8%
Fixed Assets	2,183,237	Contract Allowance	4,252,565	28.0%	Length of Stay	169.9
Other Assets	57,206	Operating Revenue	10,913,139	72.0%	Average Wages	23.73
Total Assets	4,187,163	Operating Expense	12,000,301	110.0%	Skilled Nursing	75.1%
Current Liabilities	786,889	Operating Margin	-1,087,162	-10.0%	Ancillary Service	18.2%
Long Term Liabilities	18,430	Other Income	1,153,107	10.6%	Current Ratio	2.5
Total Equity	3,381,844	Other Expense	0	0.0%	Days to Collect	46.1
Total Liab. and Equity	4,187,163	Net Profit or Loss	65,945	0.6%	Avg Payment Days	23.9
					Depreciation Rate	1.0%
					Return on Equity	1.9%

395282 ST FRANCIS CENTER FOR REHABILITATION & HEALTHCARE — Proprietary - Partnership

ST FRANCIS CENTER FOR REHABILITATION & HEALTHCARE — 6/30/2018 365 Days Settled

DARBY, PA 19023 — CR Beds 273 POS Beds 0

DELAWARE

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,853,535	Total Charges	28,726,210		Occupancy Rate	70.3%
Fixed Assets	1,259,094	Contract Allowance	5,522,910	19.2%	Length of Stay	271.6
Other Assets	-4,188,676	Operating Revenue	23,203,300	80.8%	Average Wages	19.59
Total Assets	923,953	Operating Expense	25,613,105	110.4%	Skilled Nursing	90.0%
Current Liabilities	2,591,701	Operating Margin	-2,409,805	-10.4%	Ancillary Service	10.0%
Long Term Liabilities	11,953,357	Other Income	3,929	0.0%	Current Ratio	1.5
Total Equity	-13,621,105	Other Expense	0	0.0%	Days to Collect	47.1
Total Liab. and Equity	923,953	Net Profit or Loss	(2,405,876)	-10.4%	Avg Payment Days	30.3
					Depreciation Rate	156.5%
					Return on Equity	17.7%

SNF Profile Report - 2018

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

395686 ST IGNATIUS NURSING & REHAB CENTER Nonprofit - Other

ST IGNATIUS NURSING & REHAB CENTER 6/30/2018 365 Days Settled

PHILADELPHIA, PA 19104 CR Beds 176 POS Beds 0

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,379,515	Total Charges	19,096,054		Occupancy Rate	33,076.7 %
Fixed Assets	3,170,733	Contract Allowance	3,192,067	16.7%	Skilled Nursing	82.1%
Other Assets	6,450,597	Operating Revenue	15,903,987	83.3%	Ancillary Service	17.9%
Total Assets	15,000,845	Operating Expense	18,330,806	115.3%	Current Ratio	1.4
Current Liabilities	3,875,183	Operating Margin	-2,426,819	-15.3%	Days to Collect	76.8
Long Term Liabilities	0	Other Income	892,955	5.6%	Avg Payment Days	58.2
Total Equity	11,125,662	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	15,000,845	Net Profit or Loss	(1,533,864)	-9.6%	Return on Equity	-13.8%
					Length of Stay	109.4
					Average Wages	22.40

SNF Profile Report - 2018

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

395182 ST JOHN NEUMANN CTR FOR REHAB & HEALTHCARE Proprietary - Corporation

ST JOHN NEUMANN CTR FOR REHAB & HEALTHCARE

6/30/2018 365 Days Settled

PHILADELPHIA, PA 19116

CR Beds 226 POS Beds 0

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet

Current Assets	7,125,343
Fixed Assets	1,352,347
Other Assets	-2,058,077
Total Assets	6,419,613
Current Liabilities	2,400,551
Long Term Liabilities	0
Total Equity	4,019,062
Total Liab. and Equity	6,419,613

Income Statement

Total Charges	29,841,227	
Contract Allowance	5,985,145	20.1%
Operating Revenue	23,856,082	79.9%
Operating Expense	21,933,642	91.9%
Operating Margin	1,922,440	8.1%
Other Income	75,503	0.3%
Other Expense	0	0.0%
Net Profit or Loss	1,997,943	8.4%

Key Performanace Ind.

Occupancy Rate	90.4%
Length of Stay	146.3
Average Wages	21.04
Skilled Nursing	85.6%
Ancillary Service	14.4%
Current Ratio	3.0
Days to Collect	80.9
Avg Payment Days	36.5
Depreciation Rate	121.8%
Return on Equity	49.7%

SNF Profile Report - 2018

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

395164 ST JOHN SPECIALTY CARE CENTER Nonprofit - Church

ST JOHN SPECIALTY CARE CENTER 6/30/2018 365 Days Settled

MARS, PA 16046 CR Beds 336 POS Beds 0

BUTLER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,280,654	Total Charges	27,662,733		Occupancy Rate	59.0%
Fixed Assets	4,105,780	Contract Allowance	8,904,865	32.2%	Length of Stay	142.5
Other Assets	9,707,467	Operating Revenue	18,757,868	67.8%	Average Wages	21.23
Total Assets	16,093,901	Operating Expense	22,860,576	121.9%	Skilled Nursing	80.8%
Current Liabilities	2,930,570	Operating Margin	-4,102,708	-21.9%	Ancillary Service	16.8%
Long Term Liabilities	9,483,930	Other Income	2,802,388	14.9%	Current Ratio	0.8
Total Equity	3,679,401	Other Expense	0	0.0%	Days to Collect	67.1
Total Liab. and Equity	16,093,901	Net Profit or Loss	(1,441,553)	-7.7%	Avg Payment Days	22.6
					Depreciation Rate	4.3%
					Return on Equity	-39.2%

SNF Profile Report - 2018

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

395006 ST JOSEPH'S MANOR (DBA ENTITY OF HRHS) — Nonprofit - Church

ST JOSEPH'S MANOR (DBA ENTITY OF HRHS) — 6/30/2018 365 Days Settled

MEADOWBROOK, PA 19046 — CR Beds 360 POS Beds 0

MONTGOMERY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	68,499,000	Total Charges	63,750,268		Occupancy Rate	91.0%
Fixed Assets	175,625,000	Contract Allowance	25,079,412	39.3%	Length of Stay	86.0
Other Assets	287,637,000	Operating Revenue	38,670,856	60.7%	Average Wages	24.41
Total Assets	531,761,000	Operating Expense	37,862,633	97.9%	Skilled Nursing	69.3%
Current Liabilities	69,963,000	Operating Margin	808,223	2.1%	Ancillary Service	27.0%
Long Term Liabilities	215,498,000	Other Income	2,705,490	7.0%	Current Ratio	1.0
Total Equity	246,300,000	Other Expense	0	0.0%	Days to Collect	396.9
Total Liab. and Equity	531,761,000	Net Profit or Loss	3,513,713	9.1%	Avg Payment Days	591.2
					Depreciation Rate	0.2%
					Return on Equity	1.4%

395581 ST LUKES VILLA — Nonprofit - Church

ST LUKES VILLA — 6/30/2018 365 Days Settled

WILKES BARRE, PA 18701 — CR Beds 133 POS Beds 0

LUZERNE

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,682,701	Total Charges	5,870,406		Occupancy Rate	60.4%
Fixed Assets	4,066,158	Contract Allowance	441,703	7.5%	Length of Stay	231.0
Other Assets	0	Operating Revenue	5,428,703	92.5%	Average Wages	15.58
Total Assets	5,748,859	Operating Expense	6,309,072	116.2%	Skilled Nursing	74.0%
Current Liabilities	1,249,039	Operating Margin	-880,369	-16.2%	Ancillary Service	10.9%
Long Term Liabilities	2,427,634	Other Income	1,057,738	19.5%	Current Ratio	1.3
Total Equity	2,072,186	Other Expense	0	0.0%	Days to Collect	38.5
Total Liab. and Equity	5,748,859	Net Profit or Loss	177,369	3.3%	Avg Payment Days	17.2
					Depreciation Rate	5.4%
					Return on Equity	8.6%

SNF Profile Report - 2018

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

395815 ST MARTHA CENTER FOR REHABILITATION & HEALTHCARE — Proprietary - Partnership

ST MARTHA CENTER FOR REHABILITATION & HEALTHCARE

6/30/2018 365 Days Settled

DOWNINGTOWN, PA 19335

CR Beds 120 POS Beds 0

CHESTER

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,704,514	Total Charges	24,234,928		Occupancy Rate	89.1%
Fixed Assets	604,840	Contract Allowance	6,107,800	25.2%	Skilled Nursing	85.1%
Other Assets	-1,929,284	Operating Revenue	18,127,128	74.8%	Ancillary Service	14.9%
Total Assets	2,380,070	Operating Expense	17,442,434	96.2%	Current Ratio	1.7
Current Liabilities	2,172,840	Operating Margin	684,694	3.8%	Days to Collect	28.7
Long Term Liabilities	119,836	Other Income	7,651	0.0%	Avg Payment Days	34.0
Total Equity	87,394	Other Expense	0	0.0%	Depreciation Rate	238.1%
Total Liab. and Equity	2,380,070	Net Profit or Loss	692,345	3.8%	Return on Equity	792.2%

395621 ST MARY CENTER FOR REHABILITATION & HEALTHCARE — Proprietary - Corporation

ST MARY CENTER FOR REHABILITATION & HEALTHCARE

6/30/2018 365 Days Settled

LANSDALE, PA 19446

CR Beds 210 POS Beds 0

MONTGOMERY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,487,114	Total Charges	18,832,179		Occupancy Rate	72.0%
Fixed Assets	427,180	Contract Allowance	4,567,772	24.3%	Length of Stay	157.6
Other Assets	-1,992,804	Operating Revenue	14,264,407	75.7%	Average Wages	20.96
Total Assets	921,490	Operating Expense	15,045,745	105.5%	Skilled Nursing	57.5%
Current Liabilities	1,646,024	Operating Margin	-781,338	-5.5%	Ancillary Service	16.6%
Long Term Liabilities	0	Other Income	30,513	0.2%	Current Ratio	1.5
Total Equity	-724,534	Other Expense	0	0.0%	Days to Collect	43.1
Total Liab. and Equity	921,490	Net Profit or Loss	(750,825)	-5.3%	Avg Payment Days	37.5
					Depreciation Rate	273.6%
					Return on Equity	103.6%

SNF Profile Report - 2018

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

395558 ST MONICA CENTER FOR REHABILITATION & HEALTHCARE Proprietary - Corporation

ST MONICA CENTER FOR REHABILITATION & HEALTHCARE

6/30/2018 365 Days Settled

PHILADELPHIA, PA 19148

CR Beds 180 POS Beds 0

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet

Current Assets	5,144,063
Fixed Assets	455,882
Other Assets	-2,700,533
Total Assets	2,899,412
Current Liabilities	2,101,283
Long Term Liabilities	0
Total Equity	798,129
Total Liab. and Equity	2,899,412

Income Statement

Total Charges	28,642,082	
Contract Allowance	8,185,754	28.6%
Operating Revenue	20,456,328	71.4%
Operating Expense	19,105,841	93.4%
Operating Margin	1,350,487	6.6%
Other Income	27,458	0.1%
Other Expense	0	0.0%
Net Profit or Loss	1,377,945	6.7%

Key Performanace Ind.

Occupancy Rate	93.9%
Length of Stay	91.7
Average Wages	21.44
Skilled Nursing	81.5%
Ancillary Service	18.5%
Current Ratio	2.4
Days to Collect	62.0
Avg Payment Days	35.6
Depreciation Rate	244.6%
Return on Equity	172.6%

SNF Profile Report - 2018

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

395259 STATESMAN HEALTH & REHABILITATION CENTER Nonprofit - Other

STATESMAN HEALTH & REHABILITATION CENTER

12/31/2018 275 Days Settled

LEVITTOWN, PA 19056

3/31/2018 274 Days Settled

CR Beds 101 POS Beds 0

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	725,513	Total Charges	10,801,796		Occupancy Rate	84.7%
Fixed Assets	70,452	Contract Allowance	2,643,206	24.5%	Length of Stay	106.0
Other Assets	406,605	Operating Revenue	8,158,590	75.5%	Average Wages	22.81
Total Assets	1,202,570	Operating Expense	8,202,138	100.5%	Skilled Nursing	71.4%
Current Liabilities	1,888,632	Operating Margin	-43,548	-0.5%	Ancillary Service	28.6%
Long Term Liabilities	15,447	Other Income	381	0.0%	Current Ratio	0.4
Total Equity	-701,509	Other Expense	0	0.0%	Days to Collect	89.4
Total Liab. and Equity	1,202,570	Net Profit or Loss	(43,167)	-0.5%	Avg Payment Days	71.6
					Depreciation Rate	179.6%
					Return on Equity	6.2%

SNF Profile Report - 2018

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

395259 STATESMAN HEALTH & REHABILITATION CENTER — Proprietary - Corporation

STATESMAN HEALTH & REHABILITATION CENTER
12/31/2018 275 Days Settled

LEVITTOWN, PA 19056
3/31/2018 274 Days Settled
CR Beds 101 POS Beds 0

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,339,556	Total Charges	12,105,411		Occupancy Rate	84.9%
Fixed Assets	23,343	Contract Allowance	5,298,040	43.8%	Length of Stay	151.1
Other Assets	112,613	Operating Revenue	6,807,371	56.2%	Average Wages	22.81
Total Assets	2,475,512	Operating Expense	7,370,057	108.3%	Skilled Nursing	73.5%
Current Liabilities	1,249,968	Operating Margin	-562,686	-8.3%	Ancillary Service	26.5%
Long Term Liabilities	935,884	Other Income	852,346	12.5%	Current Ratio	1.9
Total Equity	289,660	Other Expense	0	0.0%	Days to Collect	182.2
Total Liab. and Equity	2,475,512	Net Profit or Loss	289,660	4.3%	Avg Payment Days	56.4
					Depreciation Rate	1,665.9%
					Return on Equity	100.0%

396083 STERLING HEALTH CARE AND REHAB CENTER — Proprietary - Corporation

STERLING HEALTH CARE AND REHAB CENTER
6/30/2018 365 Days Settled

MEDIA, PA 19063
CR Beds 164 POS Beds 0

DELAWARE

Novitas PA

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,799,044	Total Charges	17,656,047		Occupancy Rate	91.3%
Fixed Assets	1,701,803	Contract Allowance	1,119,110	6.3%	Length of Stay	223.0
Other Assets	104,364	Operating Revenue	16,536,937	93.7%	Average Wages	21.17
Total Assets	4,605,211	Operating Expense	16,368,749	99.0%	Skilled Nursing	89.8%
Current Liabilities	3,012,365	Operating Margin	168,188	1.0%	Ancillary Service	10.2%
Long Term Liabilities	-550,300	Other Income	-15,718	-0.1%	Current Ratio	0.9
Total Equity	2,143,146	Other Expense	0	0.0%	Days to Collect	38.6
Total Liab. and Equity	4,605,211	Net Profit or Loss	152,470	0.9%	Avg Payment Days	65.3
					Depreciation Rate	37.3%
					Return on Equity	7.1%

SNF Profile Report - 2018

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

395785 STONEBRIDGE HEALTH & REHABILITATION CENTER — Nonprofit - Other

STONEBRIDGE HEALTH & REHABILITATION CENTER
DUNCANNON, PA 17020
PERRY
NATIONAL GOVERNMENT SERVICES

12/31/2018 275 Days Settled
3/31/2018 274 Days Settled

CR Beds 60 POS Beds 0

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	498,727	Total Charges	5,074,281		Occupancy Rate	93.3%
Fixed Assets	38,242	Contract Allowance	696,888	13.7%	Length of Stay	156.6
Other Assets	647,526	Operating Revenue	4,377,393	86.3%	Average Wages	26.21
Total Assets	1,184,495	Operating Expense	5,869,688	134.1%	Skilled Nursing	80.3%
Current Liabilities	1,407,876	Operating Margin	-1,492,295	-34.1%	Ancillary Service	19.7%
Long Term Liabilities	119,469	Other Income	-2,865	-0.1%	Current Ratio	0.4
Total Equity	-342,850	Other Expense	0	0.0%	Days to Collect	84.4
Total Liab. and Equity	1,184,495	Net Profit or Loss	(1,495,160)	-34.2%	Avg Payment Days	114.3
					Depreciation Rate	1,323.9%
					Return on Equity	436.1%

395785 STONEBRIDGE HEALTH & REHABILITATION CENTER — Proprietary - Corporation

STONEBRIDGE HEALTH & REHABILITATION CENTER
DUNCANNON, PA 17020
PERRY
NATIONAL GOVERNMENT SERVICES

12/31/2018 275 Days Settled
3/31/2018 274 Days Settled

CR Beds 60 POS Beds 0

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	990,029	Total Charges	5,399,839		Occupancy Rate	83.3%
Fixed Assets	34,082	Contract Allowance	1,783,117	33.0%	Length of Stay	165.7
Other Assets	52,787	Operating Revenue	3,616,722	67.0%	Average Wages	26.21
Total Assets	1,076,898	Operating Expense	4,420,595	122.2%	Skilled Nursing	71.5%
Current Liabilities	671,275	Operating Margin	-803,873	-22.2%	Ancillary Service	28.5%
Long Term Liabilities	860,991	Other Income	348,505	9.6%	Current Ratio	1.5
Total Equity	-455,368	Other Expense	0	0.0%	Days to Collect	143.7
Total Liab. and Equity	1,076,898	Net Profit or Loss	(455,368)	-12.6%	Avg Payment Days	49.8
					Depreciation Rate	791.4%
					Return on Equity	100.0%

SNF Profile Report - 2018

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

395927 STONERIDGE POPLAR RUN — Nonprofit - Church

STONERIDGE POPLAR RUN — 12/31/2018 365 Days Settled

MYERSTOWN, PA 17067 — CR Beds 60 POS Beds 0

LEBANON

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,256,525	Total Charges	7,641,887		Occupancy Rate	92.1%
Fixed Assets	31,820,885	Contract Allowance	1,385,070	18.1%	Length of Stay	208.0
Other Assets	14,174,194	Operating Revenue	6,256,817	81.9%	Average Wages	17.22
Total Assets	49,251,604	Operating Expense	12,811,385	204.8%	Skilled Nursing	85.4%
Current Liabilities	8,631,724	Operating Margin	-6,554,568	-104.8%	Ancillary Service	14.6%
Long Term Liabilities	21,004,592	Other Income	7,129,889	114.0%	Current Ratio	0.4
Total Equity	19,615,288	Other Expense	0	0.0%	Days to Collect	53.9
Total Liab. and Equity	49,251,604	Net Profit or Loss	575,321	9.2%	Avg Payment Days	31.7
					Depreciation Rate	5.2%
					Return on Equity	2.9%

SNF Profile Report - 2018

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

395343 STONERIDGE TOWNE CENTRE — Nonprofit - Church

STONERIDGE TOWNE CENTRE — 12/31/2018 365 Days Settled

MYERSTOWN, PA 17067 — CR Beds 152 POS Beds 0

LEBANON

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,637,772	Total Charges	16,635,375		Occupancy Rate	79.5%
Fixed Assets	3,768,999	Contract Allowance	4,486,511	27.0%	Skilled Nursing	86.7%
Other Assets	13,785,211	Operating Revenue	12,148,864	73.0%	Ancillary Service	13.3%
Total Assets	22,191,982	Operating Expense	13,663,586	112.5%	Current Ratio	3.7
Current Liabilities	1,254,578	Operating Margin	-1,514,722	-12.5%	Days to Collect	89.4
Long Term Liabilities	409,638	Other Income	1,396,842	11.5%	Avg Payment Days	30.2
Total Equity	20,527,766	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	22,191,982	Net Profit or Loss	(117,880)	-1.0%	Return on Equity	-0.6%

395912 SUBURBAN WOODS HEALTH & REHA — Nonprofit - Other

SUBURBAN WOODS HEALTH & REHA — 12/31/2018 323 Days Settled

NORRISTOWN, PA 19401 — 2/11/2018 226 Days Settled — CR Beds 120 POS Beds 0

MONTGOMERY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	563,102	Total Charges	6,282,375		Occupancy Rate	68.0%
Fixed Assets	133,951	Contract Allowance	751,482	12.0%	Skilled Nursing	81.1%
Other Assets	404,779	Operating Revenue	5,530,893	88.0%	Ancillary Service	18.9%
Total Assets	1,101,832	Operating Expense	7,543,614	136.4%	Current Ratio	0.2
Current Liabilities	2,377,287	Operating Margin	-2,012,721	-36.4%	Days to Collect	53.1
Long Term Liabilities	206,870	Other Income	3,026	0.1%	Avg Payment Days	128.6
Total Equity	-1,482,325	Other Expense	0	0.0%	Depreciation Rate	387.5%
Total Liab. and Equity	1,101,832	Net Profit or Loss	(2,009,695)	-36.3%	Return on Equity	135.6%

SNF Profile Report - 2018

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

395912 SUBURBAN WOODS HEALTH & REHA — Proprietary - Corporation

SUBURBAN WOODS HEALTH & REHA — 12/31/2018 323 Days Settled

NORRISTOWN, PA 19401 — 2/11/2018 226 Days Settled — CR Beds 120 POS Beds 0

MONTGOMERY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,272,950	Total Charges	11,335,869		Occupancy Rate	72.0%
Fixed Assets	52,835	Contract Allowance	4,488,017	39.6%	Skilled Nursing	79.4%
Other Assets	1,254,499	Operating Revenue	6,847,852	60.4%	Ancillary Service	20.6%
Total Assets	3,580,284	Operating Expense	8,443,500	123.3%	Current Ratio	1.9
Current Liabilities	1,200,585	Operating Margin	-1,595,648	-23.3%	Days to Collect	172.2
Long Term Liabilities	2,675,466	Other Income	1,301,664	19.0%	Avg Payment Days	34.0
Total Equity	-295,767	Other Expense	0	0.0%	Depreciation Rate	872.2%
Total Liab. and Equity	3,580,284	Net Profit or Loss	(293,984)	-4.3%	Return on Equity	99.4%

395777 SUGAR CREEK STATION SKILLED NURSING AND REHABILITA — Proprietary - Other

SUGAR CREEK STATION SKILLED NURSING AND REHABILITA — 12/31/2018 365 Days Settled

FRANKLIN, PA 16323 — CR Beds 148 POS Beds 0

VENANGO

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,423,521	Total Charges	15,837,662		Occupancy Rate	73.9%
Fixed Assets	7,652,921	Contract Allowance	5,550,331	35.0%	Skilled Nursing	89.6%
Other Assets	-223,975	Operating Revenue	10,287,331	65.0%	Ancillary Service	10.4%
Total Assets	8,852,467	Operating Expense	11,365,105	110.5%	Current Ratio	14.5
Current Liabilities	98,430	Operating Margin	-1,077,774	-10.5%	Days to Collect	46.3
Long Term Liabilities	0	Other Income	124,960	1.2%	Avg Payment Days	0.9
Total Equity	8,754,037	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	8,852,467	Net Profit or Loss	(952,814)	-9.3%	Return on Equity	-10.9%

SNF Profile Report - 2018

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

395317 SUNBURY COMMUNITY HEALTH AND REHABILITATION CENTER — Proprietary - Other

SUNBURY COMMUNITY HEALTH AND REHABILITATION CENTER

12/31/2018 365 Days Settled

SUNBURY, PA 17801

CR Beds 29 POS Beds 0

NORTHUMBERLAND

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	748,043	Total Charges	3,967,207		Occupancy Rate	85.3%
Fixed Assets	14,522	Contract Allowance	1,095,837	27.6%	Length of Stay	81.3
Other Assets	0	Operating Revenue	2,871,370	72.4%	Average Wages	27.64
Total Assets	762,565	Operating Expense	2,868,572	99.9%	Skilled Nursing	76.8%
Current Liabilities	151,795	Operating Margin	2,798	0.1%	Ancillary Service	23.2%
Long Term Liabilities	0	Other Income	85,182	3.0%	Current Ratio	4.9
Total Equity	610,770	Other Expense	0	0.0%	Days to Collect	51.0
Total Liab. and Equity	762,565	Net Profit or Loss	87,980	3.1%	Avg Payment Days	19.3
					Depreciation Rate	19.7%
					Return on Equity	14.4%

395788 SUNNYVIEW NURSING AND REHABILITATION CENTER — Proprietary - Corporation

SUNNYVIEW NURSING AND REHABILITATION CENTER

12/31/2018 365 Days Settled

BUTLER, PA 16001

CR Beds 220 POS Beds 0

BUTLER

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,702,505	Total Charges	26,498,868		Occupancy Rate	97.3%
Fixed Assets	1,175,681	Contract Allowance	5,629,553	21.2%	Length of Stay	200.9
Other Assets	441,104	Operating Revenue	20,869,315	78.8%	Average Wages	18.67
Total Assets	5,319,290	Operating Expense	19,876,801	95.2%	Skilled Nursing	76.9%
Current Liabilities	2,696,963	Operating Margin	992,514	4.8%	Ancillary Service	23.1%
Long Term Liabilities	40,044	Other Income	37,530	0.2%	Current Ratio	1.4
Total Equity	2,582,283	Other Expense	0	0.0%	Days to Collect	46.3
Total Liab. and Equity	5,319,290	Net Profit or Loss	1,030,044	4.9%	Avg Payment Days	48.0
					Depreciation Rate	82.1%
					Return on Equity	39.9%

SNF Profile Report - 2018

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

395953 SUNSET RIDGE HEALTHCARE AND REHABILITATION CENTER Proprietary - Partnership

SUNSET RIDGE HEALTHCARE AND REHABILITATION CENTER
12/31/2018 306 Days Settled

BLOOMSBURG, PA 17815
2/28/2018 59 Days Settled
CR Beds 66 POS Beds 0

COLUMBIA

CGS (KENTUCKY)

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	750,153	Total Charges	1,426,548		Occupancy Rate	93.2%
Fixed Assets	113,710	Contract Allowance	477,420	33.5%	Length of Stay	201.7
Other Assets	51,194	Operating Revenue	949,128	66.5%	Average Wages	19.78
Total Assets	915,057	Operating Expense	1,114,570	117.4%	Skilled Nursing	77.9%
Current Liabilities	1,913,740	Operating Margin	-165,442	-17.4%	Ancillary Service	22.1%
Long Term Liabilities	345,835	Other Income	38	0.0%	Current Ratio	0.4
Total Equity	-1,344,518	Other Expense	0	0.0%	Days to Collect	269.3
Total Liab. and Equity	915,057	Net Profit or Loss	(165,404)	-17.4%	Avg Payment Days	118.4
					Depreciation Rate	103.7%
					Return on Equity	12.3%

395953 SUNSET RIDGE HEALTHCARE AND REHABILITATION CENTER Proprietary - Corporation

SUNSET RIDGE HEALTHCARE AND REHABILITATION CENTER
12/31/2018 306 Days Settled

BLOOMSBURG, PA 17815
2/28/2018 59 Days Settled
CR Beds 66 POS Beds 0

COLUMBIA

CGS (KENTUCKY)

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	805,259	Total Charges	6,703,348		Occupancy Rate	93.7%
Fixed Assets	159,126	Contract Allowance	2,135,588	31.9%	Length of Stay	270.3
Other Assets	8,844	Operating Revenue	4,567,760	68.1%	Average Wages	19.78
Total Assets	973,229	Operating Expense	5,239,891	114.7%	Skilled Nursing	77.2%
Current Liabilities	269,076	Operating Margin	-672,131	-14.7%	Ancillary Service	22.8%
Long Term Liabilities	813,275	Other Income	563,009	12.3%	Current Ratio	3.0
Total Equity	-109,122	Other Expense	0	0.0%	Days to Collect	54.5
Total Liab. and Equity	973,229	Net Profit or Loss	(109,122)	-2.4%	Avg Payment Days	18.7
					Depreciation Rate	363.1%
					Return on Equity	100.0%

SNF Profile Report - 2018

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

395616 SUSQUE VIEW HOME, INC — Government - County

SUSQUE VIEW HOME, INC — 12/31/2018 365 Days Settled

LOCK HAVEN, PA 17745 — CR Beds 146 POS Beds 0

CLINTON

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,478,580	Total Charges	13,683,913		Occupancy Rate	88.2%
Fixed Assets	3,496,852	Contract Allowance	2,124,516	15.5%	Length of Stay	281.5
Other Assets	3,027,774	Operating Revenue	11,559,397	84.5%	Average Wages	18.00
Total Assets	10,003,206	Operating Expense	11,650,685	100.8%	Skilled Nursing	84.1%
Current Liabilities	1,754,073	Operating Margin	-91,288	-0.8%	Ancillary Service	15.9%
Long Term Liabilities	0	Other Income	106,305	0.9%	Current Ratio	2.0
Total Equity	8,249,133	Other Expense	0	0.0%	Days to Collect	55.0
Total Liab. and Equity	10,003,206	Net Profit or Loss	15,017	0.1%	Avg Payment Days	47.6
					Depreciation Rate	3.4%
					Return on Equity	0.2%

395400 SUSQUEHANNA VALLEY NURSING & REHABILITATION CENTER — Proprietary - Corporation

SUSQUEHANNA VALLEY NURSING & REHABILITATION CENTER — 6/30/2018 365 Days Settled

COLUMBIA, PA 17512 — CR Beds 173 POS Beds 0

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,118,280	Total Charges	32,998,775		Occupancy Rate	86.3%
Fixed Assets	2,078,918	Contract Allowance	20,307,963	61.5%	Length of Stay	169.8
Other Assets	27,715	Operating Revenue	12,690,812	38.5%	Average Wages	22.58
Total Assets	5,224,913	Operating Expense	14,212,001	112.0%	Skilled Nursing	95.1%
Current Liabilities	4,549,099	Operating Margin	-1,521,189	-12.0%	Ancillary Service	4.9%
Long Term Liabilities	0	Other Income	942,283	7.4%	Current Ratio	0.7
Total Equity	675,814	Other Expense	0	0.0%	Days to Collect	74.5
Total Liab. and Equity	5,224,913	Net Profit or Loss	(578,906)	-4.6%	Avg Payment Days	55.7
					Depreciation Rate	7.0%
					Return on Equity	-85.7%

SNF Profile Report - 2018

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

395375 SWAIM HEALTH CENTER — Nonprofit - Church

SWAIM HEALTH CENTER — 12/31/2018 365 Days Settled

NEWVILLE, PA 17241 — CR Beds 79 POS Beds 0

CUMBERLAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,133,378	Total Charges	22,491,943		Occupancy Rate	88.2%
Fixed Assets	24,678,063	Contract Allowance	5,673,814	25.2%	Skilled Nursing	44.9%
Other Assets	48,808	Operating Revenue	16,818,129	74.8%	Ancillary Service	15.1%
Total Assets	25,860,249	Operating Expense	17,441,240	103.7%	Current Ratio	0.1
Current Liabilities	11,231,884	Operating Margin	-623,111	-3.7%	Days to Collect	20.9
Long Term Liabilities	13,873,398	Other Income	956,165	5.7%	Avg Payment Days	40.1
Total Equity	754,967	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	25,860,249	Net Profit or Loss	333,054	2.0%	Return on Equity	44.1%

395699 SWEDEN VALLEY MANOR — Proprietary - Corporation

SWEDEN VALLEY MANOR — 12/31/2018 365 Days Settled

COUDERSPORT, PA 16915 — CR Beds 121 POS Beds 0

POTTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,067,522	Total Charges	12,000,853		Occupancy Rate	82.4%
Fixed Assets	1,108,973	Contract Allowance	3,430,171	28.6%	Skilled Nursing	75.4%
Other Assets	1,638,730	Operating Revenue	8,570,682	71.4%	Ancillary Service	24.6%
Total Assets	6,815,225	Operating Expense	8,237,569	96.1%	Current Ratio	3.8
Current Liabilities	1,059,994	Operating Margin	333,113	3.9%	Days to Collect	165.0
Long Term Liabilities	729,148	Other Income	868	0.0%	Avg Payment Days	20.9
Total Equity	5,026,083	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	6,815,225	Net Profit or Loss	333,981	3.9%	Return on Equity	6.6%

SNF Profile Report - 2018

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

395562 TEL HAI RETIREMENT COMMUNITY — Nonprofit - Church

TEL HAI RETIREMENT COMMUNITY — 6/30/2018 365 Days Settled

HONEY BROOK, PA 19344 — CR Beds 139 POS Beds 0

CHESTER

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,145,353	Total Charges	40,972,434		Occupancy Rate	92.7%
Fixed Assets	113,183,308	Contract Allowance	4,564,908	11.1%	Skilled Nursing	41.4%
Other Assets	13,103,000	Operating Revenue	36,407,526	88.9%	Ancillary Service	8.5%
Total Assets	130,431,661	Operating Expense	37,642,557	103.4%	Current Ratio	0.8
Current Liabilities	5,228,183	Operating Margin	-1,235,031	-3.4%	Days to Collect	19.8
Long Term Liabilities	126,796,028	Other Income	1,497,970	4.1%	Avg Payment Days	23.6
Total Equity	-1,592,550	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	130,431,661	Net Profit or Loss	262,939	0.7%	Return on Equity	-16.5%

395802 THORNWALD HOME — Nonprofit - Church

THORNWALD HOME — 12/31/2018 365 Days Settled

CARLISLE, PA 17013 — CR Beds 119 POS Beds 0

CUMBERLAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,667,210	Total Charges	13,260,715		Occupancy Rate	96.0%
Fixed Assets	4,092,408	Contract Allowance	2,812,157	21.2%	Skilled Nursing	76.1%
Other Assets	0	Operating Revenue	10,448,558	78.8%	Ancillary Service	9.7%
Total Assets	11,759,618	Operating Expense	10,562,783	101.1%	Current Ratio	9.8
Current Liabilities	785,581	Operating Margin	-114,225	-1.1%	Days to Collect	36.7
Long Term Liabilities	1,076,071	Other Income	96,500	0.9%	Avg Payment Days	25.5
Total Equity	9,897,966	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	11,759,618	Net Profit or Loss	(17,725)	-0.2%	Return on Equity	-0.2%

SNF Profile Report - 2018

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

395148 TIMBER RIDGE HEALTH CENTER — Proprietary - Corporation

TIMBER RIDGE HEALTH CENTER — 12/31/2018 365 Days Settled

WILKES BARRE, PA 18711 — CR Beds 180 POS Beds 0

LUZERNE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,926,896	Total Charges	27,017,750		Occupancy Rate	93.9%
Fixed Assets	8,209,236	Contract Allowance	11,119,249	41.2%	Length of Stay	117.7
Other Assets	0	Operating Revenue	15,898,501	58.8%	Average Wages	24.22
Total Assets	10,136,132	Operating Expense	17,064,007	107.3%	Skilled Nursing	79.1%
Current Liabilities	12,481,113	Operating Margin	-1,165,506	-7.3%	Ancillary Service	20.9%
Long Term Liabilities	0	Other Income	557,367	3.5%	Current Ratio	0.2
Total Equity	-2,344,981	Other Expense	0	0.0%	Days to Collect	39.5
Total Liab. and Equity	10,136,132	Net Profit or Loss	(608,139)	-3.8%	Avg Payment Days	38.8
					Depreciation Rate	8.6%
					Return on Equity	25.9%

395901 TITUSVILLE HEALTHCARE AND REHABILITATION CENTER — Proprietary - Corporation

TITUSVILLE HEALTHCARE AND REHABILITATION CENTER — 12/31/2018 365 Days Settled

TITUSVILLE, PA 16354 — CR Beds 77 POS Beds 0

CRAWFORD

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,163,413	Total Charges	10,270,138		Occupancy Rate	85.6%
Fixed Assets	128,805	Contract Allowance	3,910,821	38.1%	Length of Stay	414.6
Other Assets	-201,402	Operating Revenue	6,359,317	61.9%	Average Wages	18.31
Total Assets	1,090,816	Operating Expense	6,710,525	105.5%	Skilled Nursing	73.0%
Current Liabilities	418,496	Operating Margin	-351,208	-5.5%	Ancillary Service	27.0%
Long Term Liabilities	0	Other Income	807,090	12.7%	Current Ratio	2.8
Total Equity	672,320	Other Expense	0	0.0%	Days to Collect	54.6
Total Liab. and Equity	1,090,816	Net Profit or Loss	455,884	7.2%	Avg Payment Days	22.8
					Depreciation Rate	341.8%
					Return on Equity	67.8%

SNF Profile Report - 2018

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

395446 TOWNE MANOR EAST — Nonprofit - Other

TOWNE MANOR EAST — 12/31/2018 365 Days Settled

NORRISTOWN, PA 19401 — CR Beds 120 POS Beds 0

MONTGOMERY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,347,111	Total Charges	13,008,282		Occupancy Rate	92.2%
Fixed Assets	2,872,162	Contract Allowance	1,517,432	11.7%	Length of Stay	429.7
Other Assets	114,333	Operating Revenue	11,490,850	88.3%	Average Wages	27.02
Total Assets	5,333,606	Operating Expense	11,825,151	102.9%	Skilled Nursing	80.1%
Current Liabilities	2,339,942	Operating Margin	-334,301	-2.9%	Ancillary Service	19.9%
Long Term Liabilities	0	Other Income	29,519	0.3%	Current Ratio	1.0
Total Equity	2,993,664	Other Expense	0	0.0%	Days to Collect	65.3
Total Liab. and Equity	5,333,606	Net Profit or Loss	(304,782)	-2.7%	Avg Payment Days	(89.7)
					Depreciation Rate	5.8%
					Return on Equity	-10.2%

395346 TOWNE MANOR WEST — Nonprofit - Other

TOWNE MANOR WEST — 12/31/2018 365 Days Settled

NORRISTOWN, PA 19401 — CR Beds 119 POS Beds 0

MONTGOMERY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,922,397	Total Charges	13,719,706		Occupancy Rate	92.3%
Fixed Assets	2,890,683	Contract Allowance	1,688,822	12.3%	Length of Stay	294.7
Other Assets	113,383	Operating Revenue	12,030,884	87.7%	Average Wages	25.58
Total Assets	5,926,463	Operating Expense	12,579,984	104.6%	Skilled Nursing	79.7%
Current Liabilities	-478,110	Operating Margin	-549,100	-4.6%	Ancillary Service	20.3%
Long Term Liabilities	0	Other Income	41,098	0.3%	Current Ratio	(6.1)
Total Equity	6,404,573	Other Expense	0	0.0%	Days to Collect	79.9
Total Liab. and Equity	5,926,463	Net Profit or Loss	(508,002)	-4.2%	Avg Payment Days	(164.5)
					Depreciation Rate	5.7%
					Return on Equity	-7.9%

SNF Profile Report - 2018

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

395823 TOWNVIEW HEALTH AND REHABILITATION CENTER Proprietary - Corporation

TOWNVIEW HEALTH AND REHABILITATION CENTER

12/31/2018 365 Days Settled

CANONSBURG, PA 15317

CR Beds 118 POS Beds 0

WASHINGTON

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Key Performanace Ind.	
Occupancy Rate	78.1%
Length of Stay	74.0
Average Wages	19.83
Skilled Nursing	86.0%
Ancillary Service	14.0%
Current Ratio	2.9
Days to Collect	30.0
Avg Payment Days	27.2
Depreciation Rate	28.4%
Return on Equity	28.1%

Balance Sheet

Current Assets	1,720,699
Fixed Assets	1,544,035
Other Assets	0
Total Assets	3,264,734
Current Liabilities	596,841
Long Term Liabilities	0
Total Equity	2,667,893
Total Liab. and Equity	3,264,734

Income Statement

Total Charges	10,448,479	
Contract Allowance	1,691,556	16.2%
Operating Revenue	8,756,923	83.8%
Operating Expense	8,018,402	91.6%
Operating Margin	738,521	8.4%
Other Income	11,301	0.1%
Other Expense	0	0.0%
Net Profit or Loss	749,822	8.6%

SNF Profile Report - 2018

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

395990 TRANSITIONAL CARE CENTER AT GROVE CITY MED CTR,THE Proprietary - Partnership

TRANSITIONAL CARE CENTER AT GROVE CITY MED CTR,THE 6/30/2018 365 Days Settled

GROVE CITY, PA 16127 CR Beds 20 POS Beds 0

MERCER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	452,012	Total Charges	3,296,548		Occupancy Rate	54.6%
Fixed Assets	2,446	Contract Allowance	1,511,471	45.9%	Length of Stay	16.8
Other Assets	420	Operating Revenue	1,785,077	54.1%	Average Wages	28.24
Total Assets	454,878	Operating Expense	2,069,526	115.9%	Skilled Nursing	54.7%
Current Liabilities	449,458	Operating Margin	-284,449	-15.9%	Ancillary Service	45.3%
Long Term Liabilities	0	Other Income	869	0.0%	Current Ratio	1.0
Total Equity	5,420	Other Expense	0	0.0%	Days to Collect	53.7
Total Liab. and Equity	454,878	Net Profit or Loss	(283,580)	-15.9%	Avg Payment Days	19.9
					Depreciation Rate	25.0%
					Return on Equity	-5,232.1%

SNF Profile Report - 2018

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

395248 TRANSITIONS HEALTHCARE AUTUMN GROVE CARE CENTER Proprietary - Other

TRANSITIONS HEALTHCARE AUTUMN GROVE CARE CENTER

12/31/2018 365 Days Settled

HARRISVILLE, PA 16038

CR Beds 103 POS Beds 0

BUTLER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,614,143	Total Charges	10,808,926		Occupancy Rate	92.0%
Fixed Assets	223,129	Contract Allowance	1,847,550	17.1%	Length of Stay	326.2
Other Assets	190,930	Operating Revenue	8,961,376	82.9%	Average Wages	19.26
Total Assets	7,028,202	Operating Expense	9,461,078	105.6%	Skilled Nursing	80.0%
Current Liabilities	1,049,472	Operating Margin	-499,702	-5.6%	Ancillary Service	20.0%
Long Term Liabilities	3,923,163	Other Income	21,254	0.2%	Current Ratio	6.3
Total Equity	2,055,567	Other Expense	0	0.0%	Days to Collect	65.9
Total Liab. and Equity	7,028,202	Net Profit or Loss	(478,448)	-5.3%	Avg Payment Days	68.0
					Depreciation Rate	41.4%
					Return on Equity	-23.3%

SNF Profile Report - 2018

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

395798 TRANSITIONS HEALTHCARE GETTYSBURG — Proprietary - Other

TRANSITIONS HEALTHCARE GETTYSBURG

12/31/2018 365 Days Settled

GETTYSBURG, PA 17325

CR Beds 135 POS Beds 0

ADAMS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,326,427	Total Charges	17,887,887		Occupancy Rate	95.5%
Fixed Assets	161,695	Contract Allowance	5,366,801	30.0%	Length of Stay	165.7
Other Assets	236,189	Operating Revenue	12,521,086	70.0%	Average Wages	21.56
Total Assets	3,724,311	Operating Expense	12,602,371	100.6%	Skilled Nursing	76.4%
Current Liabilities	1,756,919	Operating Margin	-81,285	-0.6%	Ancillary Service	23.0%
Long Term Liabilities	184,927	Other Income	23,212	0.2%	Current Ratio	1.9
Total Equity	1,782,465	Other Expense	0	0.0%	Days to Collect	88.3
Total Liab. and Equity	3,724,311	Net Profit or Loss	(58,073)	-0.5%	Avg Payment Days	75.2
					Depreciation Rate	179.8%
					Return on Equity	-3.3%

395585 TRANSITIONS HEALTHCARE NORTH HUNTINGDON — Proprietary - Other

TRANSITIONS HEALTHCARE NORTH HUNTINGDON

12/31/2018 365 Days Settled

NORTH HUNTINGDON, PA 15642

CR Beds 120 POS Beds 0

WESTMORELAND

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,669,438	Total Charges	14,255,096		Occupancy Rate	91.9%
Fixed Assets	228,576	Contract Allowance	3,465,910	24.3%	Length of Stay	121.3
Other Assets	210,972	Operating Revenue	10,789,186	75.7%	Average Wages	20.33
Total Assets	3,108,986	Operating Expense	10,671,956	98.9%	Skilled Nursing	76.1%
Current Liabilities	5,071,285	Operating Margin	117,230	1.1%	Ancillary Service	23.8%
Long Term Liabilities	1,162,015	Other Income	95,548	0.9%	Current Ratio	0.5
Total Equity	-3,124,314	Other Expense	0	0.0%	Days to Collect	73.4
Total Liab. and Equity	3,108,986	Net Profit or Loss	212,778	2.0%	Avg Payment Days	66.4
					Depreciation Rate	330.7%
					Return on Equity	-6.8%

SNF Profile Report - 2018

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

395692 TRANSITIONS HEALTHCARE WASHINGTON PA — Proprietary - Other

TRANSITIONS HEALTHCARE WASHINGTON PA

12/31/2018 365 Days Settled

WASHINGTON, PA 15301

CR Beds 120 POS Beds 0

WASHINGTON

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	941,666	Total Charges	13,348,107		Occupancy Rate	89.2%
Fixed Assets	365,191	Contract Allowance	2,086,125	15.6%	Length of Stay	129.0
Other Assets	143,863	Operating Revenue	11,261,982	84.4%	Average Wages	17.76
Total Assets	1,450,720	Operating Expense	11,509,315	102.2%	Skilled Nursing	77.0%
Current Liabilities	1,943,014	Operating Margin	-247,333	-2.2%	Ancillary Service	23.0%
Long Term Liabilities	699,950	Other Income	40,774	0.4%	Current Ratio	0.5
Total Equity	-1,192,244	Other Expense	0	0.0%	Days to Collect	70.7
Total Liab. and Equity	1,450,720	Net Profit or Loss	(206,559)	-1.8%	Avg Payment Days	74.8
					Depreciation Rate	160.3%
					Return on Equity	17.3%

395499 TREMONT HEALTH & REHABILITATION CENTER — Nonprofit - Other

TREMONT HEALTH & REHABILITATION CENTER

12/31/2018 275 Days Settled

TREMONT, PA 17981

3/31/2018 274 Days Settled

CR Beds 180 POS Beds 0

SCHUYLKILL

NGS (WI)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	955,905	Total Charges	13,830,297		Occupancy Rate	92.7%
Fixed Assets	195,987	Contract Allowance	1,758,707	12.7%	Length of Stay	244.5
Other Assets	1,650,663	Operating Revenue	12,071,590	87.3%	Average Wages	21.64
Total Assets	2,802,555	Operating Expense	12,779,479	105.9%	Skilled Nursing	80.6%
Current Liabilities	3,903,158	Operating Margin	-707,889	-5.9%	Ancillary Service	19.4%
Long Term Liabilities	371,258	Other Income	18,070	0.1%	Current Ratio	0.2
Total Equity	-1,471,861	Other Expense	0	0.0%	Days to Collect	77.4
Total Liab. and Equity	2,802,555	Net Profit or Loss	(689,819)	-5.7%	Avg Payment Days	140.9
					Depreciation Rate	862.4%
					Return on Equity	46.9%

SNF Profile Report - 2018

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

395499 TREMONT HEALTH & REHABILITATION CENTER — Proprietary - Corporation

TREMONT HEALTH & REHABILITATION CENTER
TREMONT, PA 17981
SCHUYLKILL
NGS (WI)

12/31/2018 275 Days Settled
3/31/2018 274 Days Settled

CR Beds 180 POS Beds 0

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,977,195	Total Charges	19,224,582		Occupancy Rate	90.6%
Fixed Assets	75,257	Contract Allowance	9,998,395	52.0%	Skilled Nursing	81.4%
Other Assets	115,249	Operating Revenue	9,226,187	48.0%	Ancillary Service	18.6%
Total Assets	3,167,701	Operating Expense	10,809,207	117.2%	Current Ratio	1.6
Current Liabilities	1,859,943	Operating Margin	-1,583,020	-17.2%	Days to Collect	168.9
Long Term Liabilities	1,237,901	Other Income	1,652,877	17.9%	Avg Payment Days	47.2
Total Equity	69,857	Other Expense	0	0.0%	Depreciation Rate	1,526.5%
Total Liab. and Equity	3,167,701	Net Profit or Loss	69,857	0.8%	Return on Equity	100.0%

395461 TUCKER HOUSE NURSING AND REHABILITATION CENTER — Proprietary - Corporation

TUCKER HOUSE NURSING AND REHABILITATION CENTER
PHILADELPHIA, PA 19123
PHILADELPHIA
Novitas PA

6/30/2018 397 Days Settled

CR Beds 180 POS Beds 0

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,305,319	Total Charges	20,662,142		Occupancy Rate	88.4%
Fixed Assets	44,837	Contract Allowance	1,633,249	7.9%	Skilled Nursing	90.6%
Other Assets	2,496,218	Operating Revenue	19,028,893	92.1%	Ancillary Service	9.4%
Total Assets	7,846,374	Operating Expense	19,900,187	104.6%	Current Ratio	2.1
Current Liabilities	2,580,550	Operating Margin	-871,294	-4.6%	Days to Collect	65.7
Long Term Liabilities	5,764,807	Other Income	61,493	0.3%	Avg Payment Days	44.8
Total Equity	-498,983	Other Expense	0	0.0%	Depreciation Rate	5,701.6%
Total Liab. and Equity	7,846,374	Net Profit or Loss	(809,801)	-4.3%	Return on Equity	162.3%

SNF Profile Report - 2018

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

396143 TULIP SPECIAL CARE, LLC — Proprietary - Corporation

TULIP SPECIAL CARE, LLC — 12/31/2018 174 Days *Settled

PHILA, PA 19129 — CR Beds 60 POS Beds 0

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,494,585	Total Charges	2,562,631		Occupancy Rate	25.0%
Fixed Assets	5,630,458	Contract Allowance	906,341	35.4%	Length of Stay	49.2
Other Assets	80,387	Operating Revenue	1,656,290	64.6%	Average Wages	46.90
Total Assets	7,205,430	Operating Expense	3,583,502	216.4%	Skilled Nursing	84.5%
Current Liabilities	1,151,506	Operating Margin	-1,927,212	-116.4%	Ancillary Service	15.5%
Long Term Liabilities	3,293,441	Other Income	340	0.0%	Current Ratio	1.3
Total Equity	2,760,483	Other Expense	0	0.0%	Days to Collect	130.6
Total Liab. and Equity	7,205,430	Net Profit or Loss	(1,926,872)	-116.3%	Avg Payment Days	55.9
					Depreciation Rate	6.2%
					Return on Equity	-69.8%

395500 TWIN LAKES REHABILITATION AND HEALTHCARE CENTER — Proprietary - Other

TWIN LAKES REHABILITATION AND HEALTHCARE CENTER — 10/31/2018 304 Days Settled

GREENSBURG, PA 15601 — CR Beds 137 POS Beds 0

WESTMORELAND

Novitas MD

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,640,912	Total Charges	15,684,167		Occupancy Rate	67.1%
Fixed Assets	564,807	Contract Allowance	7,283,009	46.4%	Length of Stay	111.7
Other Assets	195,101	Operating Revenue	8,401,158	53.6%	Average Wages	21.59
Total Assets	2,400,820	Operating Expense	9,584,902	114.1%	Skilled Nursing	69.0%
Current Liabilities	563,258	Operating Margin	-1,183,744	-14.1%	Ancillary Service	31.0%
Long Term Liabilities	7,187,807	Other Income	18,786	0.2%	Current Ratio	2.9
Total Equity	-5,350,245	Other Expense	0	0.0%	Days to Collect	59.6
Total Liab. and Equity	2,400,820	Net Profit or Loss	(1,164,958)	-13.9%	Avg Payment Days	7.2
					Depreciation Rate	92.0%
					Return on Equity	21.8%

SNF Profile Report - 2018

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

396114 TWIN PINES HEALTH CARE CENTER — Proprietary - Corporation

TWIN PINES HEALTH CARE CENTER — 12/31/2018 365 Days Settled

WEST GROVE, PA 19390 — CR Beds 120 POS Beds 0

CHESTER

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,708,083	Total Charges	17,976,420		Occupancy Rate	92.6%
Fixed Assets	470,426	Contract Allowance	7,164,635	39.9%	Skilled Nursing	80.5%
Other Assets	4,880,502	Operating Revenue	10,811,785	60.1%	Ancillary Service	19.5%
Total Assets	8,059,011	Operating Expense	11,430,811	105.7%	Current Ratio	1.9
Current Liabilities	1,461,056	Operating Margin	-619,026	-5.7%	Days to Collect	87.1
Long Term Liabilities	1,336,339	Other Income	1,329,902	12.3%	Avg Payment Days	23.8
Total Equity	5,261,616	Other Expense	0	0.0%	Depreciation Rate	227.8%
Total Liab. and Equity	8,059,011	Net Profit or Loss	710,876	6.6%	Return on Equity	13.5%

395041 TWINBROOK HEALTHCARE AND REHABILITATION CENTER — Proprietary - Other

TWINBROOK HEALTHCARE AND REHABILITATION CENTER — 6/12/2018 347 Days Settled

ERIE, PA 16511 — 12/31/2018 202 Days Settled — CR Beds 120 POS Beds 0

ERIE

CGS (OHIO)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	612,625	Total Charges	8,988,522		Occupancy Rate	89.4%
Fixed Assets	0	Contract Allowance	661,110	7.4%	Skilled Nursing	80.4%
Other Assets	-14,232	Operating Revenue	8,327,412	92.6%	Ancillary Service	19.6%
Total Assets	598,393	Operating Expense	9,813,461	117.8%	Current Ratio	2.3
Current Liabilities	261,382	Operating Margin	-1,486,049	-17.8%	Days to Collect	40.5
Long Term Liabilities	0	Other Income	10,034	0.1%	Avg Payment Days	10.8
Total Equity	337,011	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	598,393	Net Profit or Loss	(1,490,036)	-17.9%	Return on Equity	-442.1%

SNF Profile Report - 2018

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

395041 TWINBROOK HEALTHCARE AND REHABILITATION CENTER — Proprietary - Corporation

TWINBROOK HEALTHCARE AND REHABILITATION CENTER

6/12/2018 347 Days Settled

ERIE, PA 16511

12/31/2018 202 Days Settled

CR Beds 120 POS Beds 0

ERIE

CGS (OHIO)

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,471,510	Total Charges	7,421,204		Occupancy Rate	84.6%
Fixed Assets	189,605	Contract Allowance	3,394,613	45.7%	Length of Stay	1,079.1
Other Assets	2,048	Operating Revenue	4,026,591	54.3%	Average Wages	18.90
Total Assets	2,663,163	Operating Expense	4,949,383	122.9%	Skilled Nursing	81.7%
Current Liabilities	568,182	Operating Margin	-922,792	-22.9%	Ancillary Service	18.3%
Long Term Liabilities	1,983,190	Other Income	902,140	22.4%	Current Ratio	4.3
Total Equity	111,791	Other Expense	0	0.0%	Days to Collect	(31.6)
Total Liab. and Equity	2,663,163	Net Profit or Loss	(20,650)	-0.5%	Avg Payment Days	63.0
					Depreciation Rate	177.3%
					Return on Equity	-18.5%

395432 TWINING HALL — Nonprofit - Church

TWINING HALL

12/31/2018 365 Days Settled

HOLLAND, PA 18966

CR Beds 379 POS Beds 0

BUCKS

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,721,557	Total Charges	18,315,019		Occupancy Rate	64.5%
Fixed Assets	55,140,445	Contract Allowance	8,172,209	44.6%	Length of Stay	212.4
Other Assets	3,645,786	Operating Revenue	10,142,810	55.4%	Average Wages	24.40
Total Assets	60,507,788	Operating Expense	22,551,788	222.3%	Skilled Nursing	39.6%
Current Liabilities	800,485	Operating Margin	-12,408,978	-122.3%	Ancillary Service	20.2%
Long Term Liabilities	72,514,497	Other Income	7,768,794	76.6%	Current Ratio	2.2
Total Equity	-12,807,194	Other Expense	0	0.0%	Days to Collect	55.1
Total Liab. and Equity	60,507,788	Net Profit or Loss	(4,640,184)	-45.7%	Avg Payment Days	10.4
					Depreciation Rate	6.2%
					Return on Equity	36.2%

SNF Profile Report - 2018

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

395674 UNIONTOWN HEALTHCARE AND REHABILITATION CENTER — Proprietary - Corporation

UNIONTOWN HEALTHCARE AND REHABILITATION CENTER — 12/31/2018 365 Days Settled

UNIONTOWN, PA 15401 — CR Beds 120 POS Beds 0

FAYETTE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,622,763	Total Charges	15,929,658		Occupancy Rate	92.5%
Fixed Assets	126,481	Contract Allowance	5,922,199	37.2%	Length of Stay	664.0
Other Assets	4,866	Operating Revenue	10,007,459	62.8%	Average Wages	19.15
Total Assets	1,754,110	Operating Expense	10,924,103	109.2%	Skilled Nursing	75.7%
Current Liabilities	687,764	Operating Margin	-916,644	-9.2%	Ancillary Service	24.3%
Long Term Liabilities	0	Other Income	1,186,484	11.9%	Current Ratio	2.4
Total Equity	1,066,346	Other Expense	0	0.0%	Days to Collect	14.8
Total Liab. and Equity	1,754,110	Net Profit or Loss	269,841	2.7%	Avg Payment Days	23.0
					Depreciation Rate	406.4%
					Return on Equity	25.3%

395631 UNITED ZION RETIREMENT COMMUNI — Proprietary - Corporation

UNITED ZION RETIREMENT COMMUNI — 12/31/2018 365 Days Settled

LITITZ, PA 17543 — CR Beds 108 POS Beds 0

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,195,136	Total Charges	9,621,478		Occupancy Rate	71.1%
Fixed Assets	21,188,235	Contract Allowance	2,796,289	29.1%	Length of Stay	364.0
Other Assets	10,707,591	Operating Revenue	6,825,189	70.9%	Average Wages	20.29
Total Assets	36,090,962	Operating Expense	10,748,873	157.5%	Skilled Nursing	72.7%
Current Liabilities	2,181,516	Operating Margin	-3,923,684	-57.5%	Ancillary Service	8.0%
Long Term Liabilities	22,931,071	Other Income	1,451,799	21.3%	Current Ratio	1.9
Total Equity	10,978,375	Other Expense	0	0.0%	Days to Collect	52.4
Total Liab. and Equity	36,090,962	Net Profit or Loss	(2,471,885)	-36.2%	Avg Payment Days	62.6
					Depreciation Rate	5.8%
					Return on Equity	-22.5%

SNF Profile Report - 2018

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

395732 UPMC HERITAGE PLACE — Nonprofit - Other

UPMC HERITAGE PLACE — 6/30/2018 365 Days Settled

PITTSBURGH, PA 15217 — CR Beds 143 POS Beds 0

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,916,674	Total Charges	21,620,961		Occupancy Rate	78.7%
Fixed Assets	10,784,946	Contract Allowance	8,033,385	37.2%	Skilled Nursing	79.8%
Other Assets	0	Operating Revenue	13,587,576	62.8%	Ancillary Service	20.2%
Total Assets	12,701,620	Operating Expense	15,871,132	116.8%	Current Ratio	12.5
Current Liabilities	153,363	Operating Margin	-2,283,556	-16.8%	Days to Collect	50.7
Long Term Liabilities	26,389,536	Other Income	158,904	1.2%	Avg Payment Days	2.8
Total Equity	-13,841,279	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	12,701,620	Net Profit or Loss	(2,124,652)	-15.6%	Return on Equity	15.4%
					Length of Stay	96.0
					Average Wages	20.32

395381 VALENCIA WOODS AT ST BARNABAS — Nonprofit - Other

VALENCIA WOODS AT ST BARNABAS — 12/31/2018 365 Days Settled

VALENCIA, PA 16059 — CR Beds 47 POS Beds 0

BUTLER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,279,132	Total Charges	5,030,813		Occupancy Rate	64.0%
Fixed Assets	456,946	Contract Allowance	1,330,574	26.4%	Skilled Nursing	79.5%
Other Assets	0	Operating Revenue	3,700,239	73.6%	Ancillary Service	20.5%
Total Assets	1,736,078	Operating Expense	3,994,356	107.9%	Current Ratio	2.3
Current Liabilities	562,591	Operating Margin	-294,117	-7.9%	Days to Collect	38.6
Long Term Liabilities	0	Other Income	290,780	7.9%	Avg Payment Days	51.8
Total Equity	1,173,487	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	1,736,078	Net Profit or Loss	(3,337)	-0.1%	Return on Equity	-0.3%
					Length of Stay	108.7
					Average Wages	26.67

SNF Profile Report - 2018

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

395167 VALLEY MANOR REHABILITATION AND HEALTHCARE CENTER Nonprofit - Other

VALLEY MANOR REHABILITATION AND HEALTHCARE CENTER
12/31/2018 334 Days Settled

COOPERSBURG, PA 18036
1/31/2018 215 Days Settled
CR Beds 180 POS Beds 0

LEHIGH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,251,680	Total Charges	10,068,858		Occupancy Rate	84.8%
Fixed Assets	480,007	Contract Allowance	1,169,519	11.6%	Length of Stay	254.5
Other Assets	2,111,120	Operating Revenue	8,899,339	88.4%	Average Wages	22.84
Total Assets	3,842,807	Operating Expense	10,386,719	116.7%	Skilled Nursing	82.3%
Current Liabilities	4,673,287	Operating Margin	-1,487,380	-16.7%	Ancillary Service	17.7%
Long Term Liabilities	486,432	Other Income	14,238	0.2%	Current Ratio	0.3
Total Equity	-1,316,912	Other Expense	0	0.0%	Days to Collect	77.6
Total Liab. and Equity	3,842,807	Net Profit or Loss	(1,473,142)	-16.6%	Avg Payment Days	184.5
					Depreciation Rate	407.0%
					Return on Equity	111.9%

395167 VALLEY MANOR REHABILITATION AND HEALTHCARE CENTER Proprietary - Corporation

VALLEY MANOR REHABILITATION AND HEALTHCARE CENTER
12/31/2018 334 Days Settled

COOPERSBURG, PA 18036
1/31/2018 215 Days Settled
CR Beds 180 POS Beds 0

LEHIGH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,607,948	Total Charges	15,378,578		Occupancy Rate	89.0%
Fixed Assets	17,761,999	Contract Allowance	1,009,250	6.6%	Length of Stay	164.6
Other Assets	63,740	Operating Revenue	14,369,328	93.4%	Average Wages	22.84
Total Assets	22,433,687	Operating Expense	16,330,951	113.7%	Skilled Nursing	83.7%
Current Liabilities	3,326,274	Operating Margin	-1,961,623	-13.7%	Ancillary Service	16.3%
Long Term Liabilities	19,688,131	Other Income	1,718,405	12.0%	Current Ratio	1.4
Total Equity	-580,718	Other Expense	0	0.0%	Days to Collect	138.6
Total Liab. and Equity	22,433,687	Net Profit or Loss	(243,218)	-1.7%	Avg Payment Days	70.2
					Depreciation Rate	11.1%
					Return on Equity	41.9%

SNF Profile Report - 2018

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

395787 VALLEY VIEW HAVEN, INC — Nonprofit - Other

VALLEY VIEW HAVEN, INC — 12/31/2018 365 Days Settled

BELLEVILLE, PA 17004 — CR Beds 162 POS Beds 0

MIFFLIN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	90.2%
					Length of Stay	149.0
Current Assets	4,263,328	Total Charges	19,311,303		Average Wages	17.95
Fixed Assets	21,275,735	Contract Allowance	5,181,285	26.8%	Skilled Nursing	82.9%
Other Assets	6,294,148	Operating Revenue	14,130,018	73.2%	Ancillary Service	17.1%
Total Assets	31,833,211	Operating Expense	16,915,166	119.7%	Current Ratio	0.4
Current Liabilities	10,076,849	Operating Margin	-2,785,148	-19.7%	Days to Collect	49.6
Long Term Liabilities	14,183,887	Other Income	2,121,534	15.0%	Avg Payment Days	35.2
Total Equity	7,572,475	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	31,833,211	Net Profit or Loss	(663,614)	-4.7%	Return on Equity	-8.8%

395895 VALLEY VIEW REHAB AND NURSING CENTER — Nonprofit - Other

VALLEY VIEW REHAB AND NURSING CENTER — 12/31/2018 365 Days Settled

MONTOURSVILLE, PA 17754 — CR Beds 163 POS Beds 0

LYCOMING

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	89.3%
					Length of Stay	183.9
Current Assets	3,040,650	Total Charges	18,911,394		Average Wages	21.74
Fixed Assets	4,361,777	Contract Allowance	3,533,627	18.7%	Skilled Nursing	75.7%
Other Assets	151,055	Operating Revenue	15,377,767	81.3%	Ancillary Service	24.0%
Total Assets	7,553,482	Operating Expense	15,777,257	102.6%	Current Ratio	1.9
Current Liabilities	1,641,957	Operating Margin	-399,490	-2.6%	Days to Collect	64.3
Long Term Liabilities	487,890	Other Income	844,506	5.5%	Avg Payment Days	30.6
Total Equity	5,423,635	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	7,553,482	Net Profit or Loss	445,016	2.9%	Return on Equity	8.2%

SNF Profile Report - 2018

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

396133 VIBRA REHABILITATION CENTER — Proprietary - Corporation

VIBRA REHABILITATION CENTER — 12/31/2018 365 Days Settled

MECHANICSBURG, PA 17055 — CR Beds 94 POS Beds 0

CUMBERLAND

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,021,337	Total Charges	8,151,461		Occupancy Rate	81.1%
Fixed Assets	346,829	Contract Allowance	0	0.0%	Length of Stay	36.2
Other Assets	125,000	Operating Revenue	8,151,461	100.0%	Average Wages	27.75
Total Assets	1,493,166	Operating Expense	8,928,929	109.5%	Skilled Nursing	43.7%
Current Liabilities	4,570,228	Operating Margin	-777,468	-9.5%	Ancillary Service	31.1%
Long Term Liabilities	1,448,794	Other Income	28,926	0.4%	Current Ratio	0.2
Total Equity	-4,525,856	Other Expense	0	0.0%	Days to Collect	(10.4)
Total Liab. and Equity	1,493,166	Net Profit or Loss	(748,542)	-9.2%	Avg Payment Days	76.2
					Depreciation Rate	93.2%
					Return on Equity	16.5%

395672 VILLAGE AT LUTHER SQUARE, THE — Nonprofit - Church

VILLAGE AT LUTHER SQUARE, THE — 12/31/2018 365 Days Settled

ERIE, PA 16502 — CR Beds 110 POS Beds 0

ERIE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,783,971	Total Charges	30,449,956		Occupancy Rate	84.6%
Fixed Assets	8,979,191	Contract Allowance	4,341,434	14.3%	Length of Stay	357.5
Other Assets	7,321,511	Operating Revenue	26,108,522	85.7%	Average Wages	18.86
Total Assets	23,084,673	Operating Expense	27,010,916	103.5%	Skilled Nursing	30.1%
Current Liabilities	4,126,299	Operating Margin	-902,394	-3.5%	Ancillary Service	4.1%
Long Term Liabilities	4,274,305	Other Income	699,771	2.7%	Current Ratio	1.6
Total Equity	14,684,069	Other Expense	0	0.0%	Days to Collect	33.9
Total Liab. and Equity	23,084,673	Net Profit or Loss	(202,623)	-0.8%	Avg Payment Days	46.5
					Depreciation Rate	5.2%
					Return on Equity	-1.4%

SNF Profile Report - 2018

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

396092 VILLAGE AT PENN STATE, THE — Nonprofit - Other

VILLAGE AT PENN STATE, THE — 6/30/2018 365 Days Settled

STATE COLLEGE, PA 16803 — CR Beds 195 POS Beds 0

CENTRE

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,383,554	Total Charges	3,183,474		Occupancy Rate	105.6%
Fixed Assets	43,397,278	Contract Allowance	388,685	12.2%	Length of Stay	494.4
Other Assets	1,170,924	Operating Revenue	2,794,789	87.8%	Average Wages	16.93
Total Assets	53,951,756	Operating Expense	12,707,650	454.7%	Skilled Nursing	57.4%
Current Liabilities	14,754,559	Operating Margin	-9,912,861	-354.7%	Ancillary Service	27.6%
Long Term Liabilities	38,994,179	Other Income	11,370,165	406.8%	Current Ratio	0.6
Total Equity	203,018	Other Expense	0	0.0%	Days to Collect	229.4
Total Liab. and Equity	53,951,756	Net Profit or Loss	1,457,304	52.1%	Avg Payment Days	66.2
					Depreciation Rate	4.6%
					Return on Equity	717.8%

395883 VILLAGE AT PENNWOOD — Proprietary - Partnership

VILLAGE AT PENNWOOD — 12/31/2018 365 Days Settled

PITTSBURGH, PA 15221 — CR Beds 148 POS Beds 0

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-398,746	Total Charges	8,521,469		Occupancy Rate	64.4%
Fixed Assets	618,245	Contract Allowance	2,350,510	27.6%	Length of Stay	205.8
Other Assets	0	Operating Revenue	6,170,959	72.4%	Average Wages	20.16
Total Assets	219,499	Operating Expense	7,678,180	124.4%	Skilled Nursing	65.6%
Current Liabilities	2,284,497	Operating Margin	-1,507,221	-24.4%	Ancillary Service	32.0%
Long Term Liabilities	1,200,000	Other Income	718,202	11.6%	Current Ratio	(0.2)
Total Equity	-3,264,998	Other Expense	0	0.0%	Days to Collect	36.5
Total Liab. and Equity	219,499	Net Profit or Loss	(789,019)	-12.8%	Avg Payment Days	95.7
					Depreciation Rate	84.4%
					Return on Equity	24.2%

SNF Profile Report - 2018

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

395842 VINCENTIAN DE MARILLAC — Nonprofit - Church

VINCENTIAN DE MARILLAC — 6/30/2018 365 Days Settled

PITTSBURGH, PA 15206 — CR Beds 50 POS Beds 0

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-567,701	Total Charges	5,744,633		Occupancy Rate	77.6%
Fixed Assets	1,076,791	Contract Allowance	1,997,162	34.8%	Length of Stay	170.6
Other Assets	1,542,056	Operating Revenue	3,747,471	65.2%	Average Wages	17.16
Total Assets	2,051,146	Operating Expense	4,705,152	125.6%	Skilled Nursing	80.7%
Current Liabilities	355,191	Operating Margin	-957,681	-25.6%	Ancillary Service	19.3%
Long Term Liabilities	0	Other Income	678,894	18.1%	Current Ratio	(1.6)
Total Equity	1,695,955	Other Expense	0	0.0%	Days to Collect	98.9
Total Liab. and Equity	2,051,146	Net Profit or Loss	(278,787)	-7.4%	Avg Payment Days	19.8
					Depreciation Rate	2.7%
					Return on Equity	-16.4%

395034 VINCENTIAN HOME — Nonprofit - Church

VINCENTIAN HOME — 6/30/2018 365 Days Settled

PITTSBURGH, PA 15237 — CR Beds 272 POS Beds 0

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	13,845,349	Total Charges	38,560,748		Occupancy Rate	88.7%
Fixed Assets	43,880,245	Contract Allowance	14,201,882	36.8%	Length of Stay	73.2
Other Assets	33,305,886	Operating Revenue	24,358,866	63.2%	Average Wages	17.86
Total Assets	91,031,480	Operating Expense	25,277,294	103.8%	Skilled Nursing	62.2%
Current Liabilities	9,394,892	Operating Margin	-918,428	-3.8%	Ancillary Service	29.6%
Long Term Liabilities	24,091,773	Other Income	5,276,952	21.7%	Current Ratio	1.5
Total Equity	57,544,815	Other Expense	0	0.0%	Days to Collect	85.3
Total Liab. and Equity	91,031,480	Net Profit or Loss	4,358,524	17.9%	Avg Payment Days	21.9
					Depreciation Rate	0.0%
					Return on Equity	7.6%

SNF Profile Report - 2018

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

395200 WALNUT CREEK HEALTHCARE AND REHABILITATION CENTER — Proprietary - Corporation

WALNUT CREEK HEALTHCARE AND REHABILITATION CENTER

12/31/2018 365 Days Settled

ERIE, PA 16506

CR Beds 115 POS Beds 0

ERIE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,939,406	Total Charges	17,700,717		Occupancy Rate	90.8%
Fixed Assets	164,556	Contract Allowance	6,859,681	38.8%	Length of Stay	352.9
Other Assets	5,365	Operating Revenue	10,841,036	61.2%	Average Wages	19.24
Total Assets	2,109,327	Operating Expense	12,145,464	112.0%	Skilled Nursing	74.3%
Current Liabilities	841,042	Operating Margin	-1,304,428	-12.0%	Ancillary Service	25.7%
Long Term Liabilities	2,402,905	Other Income	781,594	7.2%	Current Ratio	2.3
Total Equity	-1,134,620	Other Expense	0	0.0%	Days to Collect	59.5
Total Liab. and Equity	2,109,327	Net Profit or Loss	(522,834)	-4.8%	Avg Payment Days	25.3
					Depreciation Rate	601.1%
					Return on Equity	46.1%

395650 WARREN MANOR — Proprietary - Corporation

WARREN MANOR

12/31/2018 365 Days Settled

WARREN, PA 16365

CR Beds 121 POS Beds 0

WARREN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,084,287	Total Charges	16,592,712		Occupancy Rate	85.2%
Fixed Assets	3,498,344	Contract Allowance	6,064,547	36.5%	Length of Stay	136.8
Other Assets	8,944	Operating Revenue	10,528,165	63.5%	Average Wages	16.70
Total Assets	7,591,575	Operating Expense	10,099,380	95.9%	Skilled Nursing	60.4%
Current Liabilities	1,070,571	Operating Margin	428,785	4.1%	Ancillary Service	39.6%
Long Term Liabilities	-12,188	Other Income	4,256	0.0%	Current Ratio	3.8
Total Equity	6,533,192	Other Expense	0	0.0%	Days to Collect	137.9
Total Liab. and Equity	7,591,575	Net Profit or Loss	433,041	4.1%	Avg Payment Days	19.8
					Depreciation Rate	2.1%
					Return on Equity	6.6%

SNF Profile Report - 2018

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

395825 WATSONTOWN REHABILITATION AND NURSING CENTER — Proprietary - Partnership

WATSONTOWN REHABILITATION AND NURSING CENTER — 12/31/2018 365 Days Settled

WATSONTOWN, PA 17777 — CR Beds 125 POS Beds 0

NORTHUMBERLAND

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,106,214	Total Charges	10,454,885		Occupancy Rate	76.6%
Fixed Assets	19,147	Contract Allowance	633,414	6.1%	Length of Stay	155.4
Other Assets	1,607,251	Operating Revenue	9,821,471	93.9%	Average Wages	15.99
Total Assets	4,732,612	Operating Expense	10,558,953	107.5%	Skilled Nursing	85.8%
Current Liabilities	2,141,878	Operating Margin	-737,482	-7.5%	Ancillary Service	14.2%
Long Term Liabilities	3,326,341	Other Income	1,875	0.0%	Current Ratio	1.5
Total Equity	-735,607	Other Expense	0	0.0%	Days to Collect	73.2
Total Liab. and Equity	4,732,612	Net Profit or Loss	(735,607)	-7.5%	Avg Payment Days	48.7
					Depreciation Rate	3,317.3%
					Return on Equity	100.0%

395718 WAVERLY HEIGHTS — Nonprofit - Other

WAVERLY HEIGHTS — 12/31/2018 365 Days Settled

GLADWYNE, PA 19035 — CR Beds 49 POS Beds 0

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	17,186,561	Total Charges	8,964,351		Occupancy Rate	83.4%
Fixed Assets	97,820,301	Contract Allowance	3,102,222	34.6%	Length of Stay	70.7
Other Assets	37,932,083	Operating Revenue	5,862,129	65.4%	Average Wages	28.18
Total Assets	152,938,945	Operating Expense	33,270,053	567.5%	Skilled Nursing	78.9%
Current Liabilities	15,544,670	Operating Margin	-27,407,924	-467.5%	Ancillary Service	21.1%
Long Term Liabilities	122,056,114	Other Income	30,097,959	513.4%	Current Ratio	1.1
Total Equity	15,338,161	Other Expense	0	0.0%	Days to Collect	451.3
Total Liab. and Equity	152,938,945	Net Profit or Loss	2,690,035	45.9%	Avg Payment Days	41.1
					Depreciation Rate	5.3%
					Return on Equity	17.5%

SNF Profile Report - 2018

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

395332 WAYNE CENTER — Proprietary - Other

WAYNE CENTER — 6/30/2018 365 Days Settled

WAYNE, PA 19087 — CR Beds 112 POS Beds 0

CHESTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,735,946	Total Charges	16,988,422		Occupancy Rate	87.9%
Fixed Assets	8,900,367	Contract Allowance	5,211,225	30.7%	Skilled Nursing	82.7%
Other Assets	5,006,442	Operating Revenue	11,777,197	69.3%	Ancillary Service	17.3%
Total Assets	15,642,755	Operating Expense	11,033,564	93.7%	Current Ratio	1.3
Current Liabilities	1,379,826	Operating Margin	743,633	6.3%	Days to Collect	37.9
Long Term Liabilities	9,148,751	Other Income	26,111	0.2%	Avg Payment Days	20.8
Total Equity	5,114,178	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	15,642,755	Net Profit or Loss	769,744	6.5%	Return on Equity	15.1%

395936 WAYNE WOODLANDS MANOR — Nonprofit - Other

WAYNE WOODLANDS MANOR — 6/30/2018 365 Days Settled

WAYMART, PA 18472 — CR Beds 121 POS Beds 0

WAYNE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,779,192	Total Charges	10,274,186		Occupancy Rate	74.9%
Fixed Assets	2,678,234	Contract Allowance	1,767,541	17.2%	Skilled Nursing	76.2%
Other Assets	314,012	Operating Revenue	8,506,645	82.8%	Ancillary Service	23.8%
Total Assets	7,771,438	Operating Expense	7,917,778	93.1%	Current Ratio	2.2
Current Liabilities	2,178,261	Operating Margin	588,867	6.9%	Days to Collect	45.8
Long Term Liabilities	0	Other Income	-588,866	-6.9%	Avg Payment Days	26.1
Total Equity	5,593,177	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	7,771,438	Net Profit or Loss	1	0.0%	Return on Equity	0.0%

SNF Profile Report - 2018

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

395675 WAYNESBURG HEALTHCARE AND REHABILITATION CENTER — Proprietary - Corporation

WAYNESBURG HEALTHCARE AND REHABILITATION CENTER

12/31/2018 365 Days Settled

WAYNESBURG, PA 15370

CR Beds 111 POS Beds 0

GREENE

PALMETTO (CALIFORNIA)

Balance Sheet

Current Assets	483,804
Fixed Assets	164,174
Other Assets	7,295
Total Assets	655,273
Current Liabilities	648,691
Long Term Liabilities	309,450
Total Equity	-302,868
Total Liab. and Equity	655,273

Income Statement

Total Charges	12,660,516	
Contract Allowance	4,921,251	38.9%
Operating Revenue	7,739,265	61.1%
Operating Expense	9,156,046	118.3%
Operating Margin	-1,416,781	-18.3%
Other Income	1,137,180	14.7%
Other Expense	0	0.0%
Net Profit or Loss	(279,601)	-3.6%

Key Performanace Ind.

Occupancy Rate	82.7%
Length of Stay	500.2
Average Wages	18.23
Skilled Nursing	76.0%
Ancillary Service	24.0%
Current Ratio	0.7
Days to Collect	15.8
Avg Payment Days	25.9
Depreciation Rate	352.5%
Return on Equity	92.3%

395464 WEATHERWOOD HEALTHCARE AND REHABILITATION CENTER — Proprietary - Corporation

WEATHERWOOD HEALTHCARE AND REHABILITATION CENTER

12/31/2018 365 Days Settled

WEATHERLY, PA 18255

CR Beds 200 POS Beds 0

CARBON

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet

Current Assets	-2,614,369
Fixed Assets	663,282
Other Assets	1,760,550
Total Assets	-190,537
Current Liabilities	906,056
Long Term Liabilities	0
Total Equity	-1,096,593
Total Liab. and Equity	-190,537

Income Statement

Total Charges	24,802,717	
Contract Allowance	8,059,384	32.5%
Operating Revenue	16,743,333	67.5%
Operating Expense	21,177,426	126.5%
Operating Margin	-4,434,093	-26.5%
Other Income	2,547,366	15.2%
Other Expense	0	0.0%
Net Profit or Loss	(1,886,729)	-11.3%

Key Performanace Ind.

Occupancy Rate	94.9%
Length of Stay	607.8
Average Wages	20.38
Skilled Nursing	77.7%
Ancillary Service	22.3%
Current Ratio	(2.9)
Days to Collect	(106.3)
Avg Payment Days	15.6
Depreciation Rate	75.2%
Return on Equity	172.1%

SNF Profile Report - 2018

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

396117 WELLINGTON TERRACE — Proprietary - Corporation

WELLINGTON TERRACE — 12/31/2018 365 Days Settled

WEST CHESTER, PA 19380 — CR Beds 104 POS Beds 0

CHESTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	543,162	Total Charges	13,599,431		Occupancy Rate	94.0%
Fixed Assets	1,725,964	Contract Allowance	1,709,465	12.6%	Length of Stay	74.2
Other Assets	0	Operating Revenue	11,889,966	87.4%	Average Wages	23.59
Total Assets	2,269,126	Operating Expense	21,076,876	177.3%	Skilled Nursing	41.3%
Current Liabilities	2,930,197	Operating Margin	-9,186,910	-77.3%	Ancillary Service	22.3%
Long Term Liabilities	0	Other Income	9,592,319	80.7%	Current Ratio	0.2
Total Equity	-661,071	Other Expense	0	0.0%	Days to Collect	27.4
Total Liab. and Equity	2,269,126	Net Profit or Loss	405,409	3.4%	Avg Payment Days	50.7
					Depreciation Rate	176.0%
					Return on Equity	-61.3%

395292 WESBURY UNITED METHODIST COMMU — Nonprofit - Church

WESBURY UNITED METHODIST COMMU — 12/31/2018 365 Days Settled

MEADVILLE, PA 16335 — CR Beds 210 POS Beds 0

CRAWFORD

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,925,101	Total Charges	21,943,975		Occupancy Rate	93.2%
Fixed Assets	28,464,427	Contract Allowance	4,172,689	19.0%	Length of Stay	159.1
Other Assets	11,316,875	Operating Revenue	17,771,286	81.0%	Average Wages	19.04
Total Assets	49,706,403	Operating Expense	19,269,794	108.4%	Skilled Nursing	82.2%
Current Liabilities	3,023,081	Operating Margin	-1,498,508	-8.4%	Ancillary Service	17.8%
Long Term Liabilities	24,407,220	Other Income	411,625	2.3%	Current Ratio	3.3
Total Equity	22,276,102	Other Expense	0	0.0%	Days to Collect	81.4
Total Liab. and Equity	49,706,403	Net Profit or Loss	(1,086,883)	-6.1%	Avg Payment Days	44.6
					Depreciation Rate	0.9%
					Return on Equity	-4.9%

SNF Profile Report - 2018

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

395715 WESLEY ENHANCED LIVING AT STAPELEY — Nonprofit - Other

WESLEY ENHANCED LIVING AT STAPELEY

6/30/2018 365 Days Settled

PHILADELPHIA, PA 19144

CR Beds 120 POS Beds 0

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet

Current Assets	9,756,572
Fixed Assets	19,728,848
Other Assets	1,074,952
Total Assets	30,560,372
Current Liabilities	3,108,396
Long Term Liabilities	22,597,055
Total Equity	4,854,921
Total Liab. and Equity	30,560,372

Income Statement

Total Charges	22,599,276	
Contract Allowance	6,877,255	30.4%
Operating Revenue	15,722,021	69.6%
Operating Expense	17,500,871	111.3%
Operating Margin	-1,778,850	-11.3%
Other Income	-968,867	-6.2%
Other Expense	0	0.0%
Net Profit or Loss	(2,747,717)	-17.5%

Key Performanace Ind.

Occupancy Rate	94.7%
Length of Stay	144.6
Average Wages	22.12
Skilled Nursing	69.8%
Ancillary Service	9.5%
Current Ratio	3.1
Days to Collect	48.7
Avg Payment Days	57.8
Depreciation Rate	8.5%
Return on Equity	-56.6%

SNF Profile Report - 2018

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

395520 WESLEY ENHANCED LIVING - DOYLESTOWN Nonprofit - Other

WESLEY ENHANCED LIVING - DOYLESTOWN

12/31/2018 365 Days Settled

DOYLESTOWN, PA 18901

CR Beds 60 POS Beds 0

BUCKS

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	31,772,518	Total Charges	15,296,681		Occupancy Rate	92.6%
Fixed Assets	14,255,824	Contract Allowance	2,292,193	15.0%	Length of Stay	123.6
Other Assets	150,241	Operating Revenue	13,004,488	85.0%	Average Wages	20.99
Total Assets	46,178,583	Operating Expense	16,127,181	124.0%	Skilled Nursing	46.5%
Current Liabilities	15,431,109	Operating Margin	-3,122,693	-24.0%	Ancillary Service	7.5%
Long Term Liabilities	22,013,953	Other Income	2,482,635	19.1%	Current Ratio	2.1
Total Equity	8,733,521	Other Expense	0	0.0%	Days to Collect	27.4
Total Liab. and Equity	46,178,583	Net Profit or Loss	(640,058)	-4.9%	Avg Payment Days	57.8
					Depreciation Rate	5.5%
					Return on Equity	-7.3%

SNF Profile Report - 2018

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

395498 WESLEY ENHANCED LIVING MAIN LINE REHAB AND SKD NSG Nonprofit - Other

WESLEY ENHANCED LIVING MAIN LINE REHAB AND SKD NSG

12/31/2018 365 Days Settled

MEDIA, PA 19063

CR Beds 60 POS Beds 0

DELAWARE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	27,529,799	Total Charges	8,032,911		Occupancy Rate	89.4%
Fixed Assets	19,225,333	Contract Allowance	3,435,130	42.8%	Length of Stay	136.9
Other Assets	3,348,692	Operating Revenue	4,597,781	57.2%	Average Wages	20.93
Total Assets	50,103,824	Operating Expense	16,935,103	368.3%	Skilled Nursing	85.2%
Current Liabilities	15,167,976	Operating Margin	-12,337,322	-268.3%	Ancillary Service	14.8%
Long Term Liabilities	33,557,919	Other Income	10,247,821	222.9%	Current Ratio	1.8
Total Equity	1,377,929	Other Expense	0	0.0%	Days to Collect	79.4
Total Liab. and Equity	50,103,824	Net Profit or Loss	(2,089,501)	-45.4%	Avg Payment Days	63.4
					Depreciation Rate	15.1%
					Return on Equity	-151.6%

SNF Profile Report - 2018

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

395413 WESLEY ENHANCED LIVING PENNYPACK PARK — Nonprofit - Other

WESLEY ENHANCED LIVING PENNYPACK PARK — 12/31/2018 365 Days Settled

PHILADELPHIA, PA 19152 — CR Beds 120 POS Beds 0

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,162,083	Total Charges	18,938,407		Occupancy Rate	95.8%
Fixed Assets	18,479,251	Contract Allowance	4,714,751	24.9%	Length of Stay	207.8
Other Assets	3,757,994	Operating Revenue	14,223,656	75.1%	Average Wages	21.74
Total Assets	26,399,328	Operating Expense	16,988,001	119.4%	Skilled Nursing	69.8%
Current Liabilities	5,711,617	Operating Margin	-2,764,345	-19.4%	Ancillary Service	9.8%
Long Term Liabilities	20,940,362	Other Income	806,594	5.7%	Current Ratio	0.7
Total Equity	-252,651	Other Expense	0	0.0%	Days to Collect	63.4
Total Liab. and Equity	26,399,328	Net Profit or Loss	(1,957,751)	-13.8%	Avg Payment Days	22.1
					Depreciation Rate	5.5%
					Return on Equity	774.9%

395602 WESLEY VILLAGE — Nonprofit - Other

WESLEY VILLAGE — 12/31/2018 365 Days Settled

PITTSTON, PA 18640 — CR Beds 183 POS Beds 0

LUZERNE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,184,356	Total Charges	30,116,521		Occupancy Rate	94.6%
Fixed Assets	24,927,674	Contract Allowance	7,188,674	23.9%	Length of Stay	206.4
Other Assets	7,265,529	Operating Revenue	22,927,847	76.1%	Average Wages	18.40
Total Assets	35,377,559	Operating Expense	25,990,151	113.4%	Skilled Nursing	73.5%
Current Liabilities	2,707,890	Operating Margin	-3,062,304	-13.4%	Ancillary Service	11.5%
Long Term Liabilities	25,671,036	Other Income	2,129,534	9.3%	Current Ratio	1.2
Total Equity	6,998,633	Other Expense	0	0.0%	Days to Collect	44.9
Total Liab. and Equity	35,377,559	Net Profit or Loss	(1,037,360)	-4.5%	Avg Payment Days	12.7
					Depreciation Rate	6.1%
					Return on Equity	-14.8%

SNF Profile Report - 2018

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

395620 WEST HILLS HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

WEST HILLS HEALTH AND REHABILITATION CENTER

6/30/2018 365 Days Settled

CORAOPOLIS, PA 15108

CR Beds 150 POS Beds 0

ALLEGHENY

NOVITAS

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,660,844	Total Charges	41,217,744		Occupancy Rate	86.6%
Fixed Assets	15,727,777	Contract Allowance	26,180,798	63.5%	Length of Stay	51.8
Other Assets	33,789	Operating Revenue	15,036,946	36.5%	Average Wages	24.08
Total Assets	17,422,410	Operating Expense	15,883,522	105.6%	Skilled Nursing	89.8%
Current Liabilities	3,622,968	Operating Margin	-846,576	-5.6%	Ancillary Service	10.2%
Long Term Liabilities	2,750,077	Other Income	20,534	0.1%	Current Ratio	0.5
Total Equity	11,049,365	Other Expense	0	0.0%	Days to Collect	36.6
Total Liab. and Equity	17,422,410	Net Profit or Loss	(826,042)	-5.5%	Avg Payment Days	38.4
					Depreciation Rate	6.3%
					Return on Equity	-7.5%

395262 WESTERN RESERVE HEALTHCAREANDREHABILITATION CENTER — Proprietary - Corporation

WESTERN RESERVE HEALTHCAREANDREHABILITATION CENTER

12/31/2018 365 Days Settled

ERIE, PA 16509

CR Beds 133 POS Beds 0

ERIE

PALMETTO (CALIFORNIA)

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,202,928	Total Charges	10,948,168		Occupancy Rate	63.6%
Fixed Assets	302,225	Contract Allowance	3,955,485	36.1%	Length of Stay	735.2
Other Assets	-14,566	Operating Revenue	6,992,683	63.9%	Average Wages	19.73
Total Assets	1,490,587	Operating Expense	9,458,123	135.3%	Skilled Nursing	76.1%
Current Liabilities	504,971	Operating Margin	-2,465,440	-35.3%	Ancillary Service	23.9%
Long Term Liabilities	3,092,480	Other Income	1,443,300	20.6%	Current Ratio	2.4
Total Equity	-2,106,864	Other Expense	0	0.0%	Days to Collect	54.1
Total Liab. and Equity	1,490,587	Net Profit or Loss	(1,022,141)	-14.6%	Avg Payment Days	19.5
					Depreciation Rate	276.9%
					Return on Equity	48.5%

SNF Profile Report - 2018

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

395173 WESTGATE HILLS REHABILITATION AND NURSING CTR — Proprietary - Partnership

WESTGATE HILLS REHABILITATION AND NURSING CTR — 12/31/2018 365 Days Settled

HAVERTOWN, PA 19083 — CR Beds 110 POS Beds 0

DELAWARE

Novitas PA

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,984,158	Total Charges	26,532,635		Occupancy Rate	95.2%
Fixed Assets	105,007	Contract Allowance	14,063,806	53.0%	Length of Stay	98.7
Other Assets	0	Operating Revenue	12,468,829	47.0%	Average Wages	23.25
Total Assets	2,089,165	Operating Expense	11,659,542	93.5%	Skilled Nursing	92.0%
Current Liabilities	1,230,824	Operating Margin	809,287	6.5%	Ancillary Service	8.0%
Long Term Liabilities	0	Other Income	70,494	0.6%	Current Ratio	1.6
Total Equity	858,341	Other Expense	0	0.0%	Days to Collect	49.0
Total Liab. and Equity	2,089,165	Net Profit or Loss	879,781	7.1%	Avg Payment Days	18.1
					Depreciation Rate	1,873.4%
					Return on Equity	102.5%

395171 WESTMINSTER VILLAGE — Nonprofit - Church

WESTMINSTER VILLAGE — 12/31/2018 365 Days Settled

ALLENTOWN, PA 18103 — CR Beds 111 POS Beds 0

LEHIGH

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,258,558	Total Charges	22,556,952		Occupancy Rate	94.6%
Fixed Assets	7,465,555	Contract Allowance	8,508,340	37.7%	Length of Stay	119.1
Other Assets	-25	Operating Revenue	14,048,612	62.3%	Average Wages	20.75
Total Assets	9,724,088	Operating Expense	13,765,934	98.0%	Skilled Nursing	74.8%
Current Liabilities	4,245,199	Operating Margin	282,678	2.0%	Ancillary Service	12.1%
Long Term Liabilities	-9,524,866	Other Income	807,910	5.8%	Current Ratio	0.5
Total Equity	15,003,755	Other Expense	0	0.0%	Days to Collect	56.0
Total Liab. and Equity	9,724,088	Net Profit or Loss	1,090,588	7.8%	Avg Payment Days	37.3
					Depreciation Rate	3.9%
					Return on Equity	7.3%

SNF Profile Report - 2018

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

396015 WESTMINSTER WOODS AT HUNTINGDO — Nonprofit - Church

WESTMINSTER WOODS AT HUNTINGDO 12/31/2018 365 Days Settled

HUNTINGDON, PA 16652 — CR Beds 64 POS Beds 0

HUNTINGDON

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,221,855	Total Charges	14,458,565		Occupancy Rate	96.1%
Fixed Assets	14,631,815	Contract Allowance	3,246,804	22.5%	Length of Stay	132.1
Other Assets	10,375	Operating Revenue	11,211,761	77.5%	Average Wages	17.89
Total Assets	15,864,045	Operating Expense	10,726,210	95.7%	Skilled Nursing	57.2%
Current Liabilities	6,604,097	Operating Margin	485,551	4.3%	Ancillary Service	13.5%
Long Term Liabilities	-8,525,623	Other Income	352,848	3.1%	Current Ratio	0.2
Total Equity	17,785,571	Other Expense	0	0.0%	Days to Collect	37.8
Total Liab. and Equity	15,864,045	Net Profit or Loss	838,399	7.5%	Avg Payment Days	18.7
					Depreciation Rate	3.3%
					Return on Equity	4.7%

395435 WESTMORELAND MANOR — Government - County

WESTMORELAND MANOR 12/31/2018 365 Days Settled

GREENSBURG, PA 15601 — CR Beds 408 POS Beds 0

WESTMORELAND

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	27,441,129	Total Charges	44,947,465		Occupancy Rate	95.6%
Fixed Assets	10,206,989	Contract Allowance	5,584,207	12.4%	Length of Stay	445.0
Other Assets	0	Operating Revenue	39,363,258	87.6%	Average Wages	20.18
Total Assets	37,648,118	Operating Expense	46,099,163	117.1%	Skilled Nursing	1.3%
Current Liabilities	11,031,747	Operating Margin	-6,735,905	-17.1%	Ancillary Service	11.1%
Long Term Liabilities	24,393,428	Other Income	12,182,120	30.9%	Current Ratio	2.5
Total Equity	2,222,943	Other Expense	0	0.0%	Days to Collect	54.8
Total Liab. and Equity	37,648,118	Net Profit or Loss	5,446,215	13.8%	Avg Payment Days	30.6
					Depreciation Rate	0.2%
					Return on Equity	245.0%

SNF Profile Report - 2018

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

396024 WESTON REHABILITATION & NURSING CENTER — Proprietary - Other

WESTON REHABILITATION & NURSING CENTER — 12/31/2018 365 Days Settled

HELLERTOWN, PA 18055 — CR Beds 44 POS Beds 0

NORTHAMPTON

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,690,408	Total Charges	3,856,492		Occupancy Rate	75.5%
Fixed Assets	1,836,216	Contract Allowance	1,087,902	28.2%	Skilled Nursing	86.1%
Other Assets	4,629	Operating Revenue	2,768,590	71.8%	Ancillary Service	13.9%
Total Assets	3,531,253	Operating Expense	2,761,889	99.8%	Current Ratio	1.5
Current Liabilities	1,160,305	Operating Margin	6,701	0.2%	Days to Collect	218.0
Long Term Liabilities	2,521,505	Other Income	758	0.0%	Avg Payment Days	153.3
Total Equity	-150,557	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	3,531,253	Net Profit or Loss	7,459	0.3%	Return on Equity	-5.0%

395300 WEXFORD HEALTHCARE CENTER — Proprietary - Corporation

WEXFORD HEALTHCARE CENTER — 12/31/2018 365 Days Settled

WEXFORD, PA 15090 — CR Beds 182 POS Beds 0

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,407,500	Total Charges	23,302,137		Occupancy Rate	90.7%
Fixed Assets	446,725	Contract Allowance	7,485,698	32.1%	Length of Stay	84.8
Other Assets	0	Operating Revenue	15,816,439	67.9%	Average Wages	23.01
Total Assets	2,854,225	Operating Expense	14,831,712	93.8%	Skilled Nursing	69.6%
Current Liabilities	1,427,425	Operating Margin	984,727	6.2%	Ancillary Service	30.4%
Long Term Liabilities	425,517	Other Income	20,388	0.1%	Current Ratio	1.7
Total Equity	1,001,283	Other Expense	0	0.0%	Days to Collect	51.9
Total Liab. and Equity	2,854,225	Net Profit or Loss	1,001,283	6.3%	Avg Payment Days	27.4
					Depreciation Rate	160.9%
					Return on Equity	100.0%

SNF Profile Report - 2018

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

396130 WHITESTONE CARE CENTER — Proprietary - Corporation

WHITESTONE CARE CENTER — 12/31/2018 365 Days Settled

STROUDSBURG, PA 18360 — CR Beds 90 POS Beds 0

MONROE

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,831,006	Total Charges	10,763,450		Occupancy Rate	69.8%
Fixed Assets	216,078	Contract Allowance	3,832,663	35.6%	Length of Stay	56.9
Other Assets	0	Operating Revenue	6,930,787	64.4%	Average Wages	22.04
Total Assets	2,047,084	Operating Expense	8,999,717	129.9%	Skilled Nursing	66.3%
Current Liabilities	866,711	Operating Margin	-2,068,930	-29.9%	Ancillary Service	33.7%
Long Term Liabilities	6,837,287	Other Income	704,988	10.2%	Current Ratio	2.1
Total Equity	-5,656,914	Other Expense	0	0.0%	Days to Collect	94.7
Total Liab. and Equity	2,047,084	Net Profit or Loss	(1,363,942)	-19.7%	Avg Payment Days	19.1
					Depreciation Rate	291.4%
					Return on Equity	24.1%

395329 WILLIAM HOOD DUNWOODY CARE CTR — Nonprofit - Other

WILLIAM HOOD DUNWOODY CARE CTR — 12/31/2018 365 Days Settled

NEWTOWN SQUARE, PA 19073 — CR Beds 81 POS Beds 0

DELAWARE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,072,919	Total Charges	36,720,104		Occupancy Rate	87.7%
Fixed Assets	74,244,299	Contract Allowance	1,931,905	5.3%	Length of Stay	46.0
Other Assets	27,577,637	Operating Revenue	34,788,199	94.7%	Average Wages	21.05
Total Assets	105,894,855	Operating Expense	34,179,831	98.3%	Skilled Nursing	22.3%
Current Liabilities	3,471,546	Operating Margin	608,368	1.7%	Ancillary Service	7.5%
Long Term Liabilities	84,873,748	Other Income	1,408,730	4.0%	Current Ratio	1.2
Total Equity	17,549,561	Other Expense	0	0.0%	Days to Collect	15.6
Total Liab. and Equity	105,894,855	Net Profit or Loss	144,321	0.4%	Avg Payment Days	28.5
					Depreciation Rate	5.5%
					Return on Equity	0.8%

SNF Profile Report - 2018

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

396056 WILLIAM PENN CARE CENTER — Proprietary - Partnership

WILLIAM PENN CARE CENTER — 12/31/2018 365 Days Settled

JEANNETTE, PA 15644 — CR Beds 276 POS Beds 0

WESTMORELAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,225,657	Total Charges	19,973,382		Occupancy Rate	65.3%
Fixed Assets	11,533,704	Contract Allowance	5,347,611	26.8%	Length of Stay	105.7
Other Assets	1,206,174	Operating Revenue	14,625,771	73.2%	Average Wages	20.46
Total Assets	20,965,535	Operating Expense	15,316,756	104.7%	Skilled Nursing	64.7%
Current Liabilities	797,170	Operating Margin	-690,985	-4.7%	Ancillary Service	20.7%
Long Term Liabilities	14,179,594	Other Income	149,045	1.0%	Current Ratio	10.3
Total Equity	5,988,771	Other Expense	0	0.0%	Days to Collect	109.4
Total Liab. and Equity	20,965,535	Net Profit or Loss	(541,940)	-3.7%	Avg Payment Days	19.0
					Depreciation Rate	2.6%
					Return on Equity	-9.0%

395335 WILLIAM PENN HEALTHCARE AND REHABILITATION CENTER — Proprietary - Corporation

WILLIAM PENN HEALTHCARE AND REHABILITATION CENTER — 12/31/2018 365 Days Settled

LEWISTOWN, PA 17044 — CR Beds 121 POS Beds 0

MIFFLIN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,012,379	Total Charges	18,791,224		Occupancy Rate	96.8%
Fixed Assets	245,359	Contract Allowance	7,512,378	40.0%	Length of Stay	585.5
Other Assets	5,000	Operating Revenue	11,278,846	60.0%	Average Wages	18.74
Total Assets	2,262,738	Operating Expense	12,139,626	107.6%	Skilled Nursing	69.4%
Current Liabilities	770,487	Operating Margin	-860,780	-7.6%	Ancillary Service	30.6%
Long Term Liabilities	0	Other Income	1,365,541	12.1%	Current Ratio	2.6
Total Equity	1,492,251	Other Expense	0	0.0%	Days to Collect	57.1
Total Liab. and Equity	2,262,738	Net Profit or Loss	504,761	4.5%	Avg Payment Days	23.2
					Depreciation Rate	358.4%
					Return on Equity	33.8%

SNF Profile Report - 2018

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

395678 WILLIAMSPORT HOME, THE — Nonprofit - Other

WILLIAMSPORT HOME, THE — 12/31/2018 365 Days Settled

WILLIAMSPORT, PA 17701 — CR Beds 129 POS Beds 0

LYCOMING

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,543,573	Total Charges	21,142,175		Occupancy Rate	96.6%
Fixed Assets	11,542,110	Contract Allowance	4,303,050	20.4%	Skilled Nursing	66.3%
Other Assets	0	Operating Revenue	16,839,125	79.6%	Ancillary Service	17.2%
Total Assets	20,085,683	Operating Expense	17,434,453	103.5%	Current Ratio	6.1
Current Liabilities	1,393,681	Operating Margin	-595,328	-3.5%	Days to Collect	42.1
Long Term Liabilities	3,040,168	Other Income	1,229,957	7.3%	Avg Payment Days	24.0
Total Equity	15,651,834	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	20,085,683	Net Profit or Loss	63,902	0.4%	Return on Equity	0.4%

396129 WILLOW TERRACE — Proprietary - Partnership

WILLOW TERRACE — 5/12/2018 316 Days Settled

PHILADELPHIA, PA 19144 — CR Beds 173 POS Beds 0

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,060,043	Total Charges	13,809,070		Occupancy Rate	93.7%
Fixed Assets	897,719	Contract Allowance	0	0.0%	Skilled Nursing	89.7%
Other Assets	806,018	Operating Revenue	13,809,070	100.0%	Ancillary Service	10.3%
Total Assets	8,763,780	Operating Expense	14,051,776	101.8%	Current Ratio	0.8
Current Liabilities	8,422,059	Operating Margin	-242,706	-1.8%	Days to Collect	80.6
Long Term Liabilities	0	Other Income	8,468	0.1%	Avg Payment Days	188.4
Total Equity	341,721	Other Expense	0	0.0%	Depreciation Rate	65.5%
Total Liab. and Equity	8,763,780	Net Profit or Loss	(234,238)	-1.7%	Return on Equity	-68.5%

SNF Profile Report - 2018

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

395736 WILLOWBROOKE COURT-GRANITE Nonprofit - Other

WILLOWBROOKE COURT-GRANITE 12/31/2018 365 Days Settled

MEDIA, PA 19063 CR Beds 82 POS Beds 0

DELAWARE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,156,898	Total Charges	25,630,147		Occupancy Rate	85.3%
Fixed Assets	78,524,920	Contract Allowance	7,465,461	29.1%	Length of Stay	127.0
Other Assets	30,000	Operating Revenue	18,164,686	70.9%	Average Wages	20.43
Total Assets	79,711,818	Operating Expense	19,303,757	106.3%	Skilled Nursing	32.9%
Current Liabilities	45,707,870	Operating Margin	-1,139,071	-6.3%	Ancillary Service	4.8%
Long Term Liabilities	-8	Other Income	688,893	3.8%	Current Ratio	0.0
Total Equity	34,003,956	Other Expense	0	0.0%	Days to Collect	15.0
Total Liab. and Equity	79,711,818	Net Profit or Loss	(460,702)	-2.5%	Avg Payment Days	15.2
					Depreciation Rate	3.9%
					Return on Equity	-1.4%

SNF Profile Report - 2018

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

395490 WILLOWBROOKE COURT-SOUTHAMPTON Nonprofit - Other

WILLOWBROOKE COURT-SOUTHAMPTON 12/31/2018 365 Days Settled

SOUTHAMPTON, PA 18966 CR Beds 120 POS Beds 0

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,627,975	Total Charges	32,400,608		Occupancy Rate	90.4%
Fixed Assets	33,589,969	Contract Allowance	10,606,903	32.7%	Length of Stay	189.5
Other Assets	0	Operating Revenue	21,793,705	67.3%	Average Wages	20.45
Total Assets	35,217,944	Operating Expense	20,070,874	92.1%	Skilled Nursing	40.9%
Current Liabilities	29,327,836	Operating Margin	1,722,831	7.9%	Ancillary Service	3.7%
Long Term Liabilities	-1	Other Income	990,258	4.5%	Current Ratio	0.1
Total Equity	5,890,109	Other Expense	0	0.0%	Days to Collect	18.2
Total Liab. and Equity	35,217,944	Net Profit or Loss	2,713,089	12.4%	Avg Payment Days	21.8
					Depreciation Rate	6.1%
					Return on Equity	46.1%

SNF Profile Report - 2018

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

395495 WILLOWBROOKE COURT-SPRING HOUS — Nonprofit - Other

WILLOWBROOKE COURT-SPRING HOUS — 12/31/2018 365 Days Settled

LOWER GWYNEDD, PA 19002 — CR Beds 96 POS Beds 0

MONTGOMERY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	36,826,968	Total Charges	30,363,130		Occupancy Rate	94.0%
Fixed Assets	29,876,923	Contract Allowance	9,769,903	32.2%	Length of Stay	233.6
Other Assets	0	Operating Revenue	20,593,227	67.8%	Average Wages	19.87
Total Assets	66,703,891	Operating Expense	17,537,411	85.2%	Skilled Nursing	36.4%
Current Liabilities	29,372,936	Operating Margin	3,055,816	14.8%	Ancillary Service	3.7%
Long Term Liabilities	7	Other Income	763,487	3.7%	Current Ratio	1.3
Total Equity	37,330,948	Other Expense	0	0.0%	Days to Collect	12.8
Total Liab. and Equity	66,703,891	Net Profit or Loss	3,819,303	18.5%	Avg Payment Days	18.6
					Depreciation Rate	4.9%
					Return on Equity	10.2%

395492 WILLOWBROOKE COURT SKD CARE CENTER AT LIMA ESTATES — Nonprofit - Other

WILLOWBROOKE COURT SKD CARE CENTER AT LIMA ESTATES — 12/31/2018 365 Days Settled

LIMA, PA 19037 — CR Beds 60 POS Beds 0

DELAWARE

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	868,310	Total Charges	21,482,827		Occupancy Rate	92.5%
Fixed Assets	25,904,008	Contract Allowance	6,170,456	28.7%	Length of Stay	297.9
Other Assets	0	Operating Revenue	15,312,371	71.3%	Average Wages	19.87
Total Assets	26,772,318	Operating Expense	13,828,080	90.3%	Skilled Nursing	30.9%
Current Liabilities	6,473,833	Operating Margin	1,484,291	9.7%	Ancillary Service	3.5%
Long Term Liabilities	-8	Other Income	637,000	4.2%	Current Ratio	0.1
Total Equity	20,298,493	Other Expense	0	0.0%	Days to Collect	15.0
Total Liab. and Equity	26,772,318	Net Profit or Loss	2,121,291	13.9%	Avg Payment Days	16.0
					Depreciation Rate	4.9%
					Return on Equity	10.5%

SNF Profile Report - 2018

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

395762 WILLOWBROOKE COURT SKILLED CARE CENTER AT BRITTANY Nonprofit - Other

WILLOWBROOKE COURT SKILLED CARE CENTER AT BRITTANY

12/31/2018 365 Days Settled

LANSDALE, PA 19446

CR Beds 92 POS Beds 0

MONTGOMERY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,304,765	Total Charges	34,183,503		Occupancy Rate	95.8%
Fixed Assets	61,219,512	Contract Allowance	10,089,534	29.5%	Length of Stay	282.3
Other Assets	0	Operating Revenue	24,093,969	70.5%	Average Wages	20.06
Total Assets	62,524,277	Operating Expense	19,553,379	81.2%	Skilled Nursing	34.0%
Current Liabilities	33,328,933	Operating Margin	4,540,590	18.8%	Ancillary Service	3.2%
Long Term Liabilities	6	Other Income	883,250	3.7%	Current Ratio	0.0
Total Equity	29,195,338	Other Expense	0	0.0%	Days to Collect	12.3
Total Liab. and Equity	62,524,277	Net Profit or Loss	5,419,592	22.5%	Avg Payment Days	17.9
					Depreciation Rate	4.1%
					Return on Equity	18.6%

SNF Profile Report - 2018

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

395496 WILLOWBROOKE CTSKDCARECTR AT FORTWASHINGTONESTATES Nonprofit - Other

WILLOWBROOKE CTSKDCARECTR AT FORTWASHINGTONESTATES

12/31/2018 365 Days Settled

FORT WASHINGTON, PA 19034

CR Beds 40 POS Beds 0

MONTGOMERY

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	313,437	Total Charges	10,684,531		Occupancy Rate	96.1%
Fixed Assets	23,481,025	Contract Allowance	4,002,190	37.5%	Length of Stay	246.1
Other Assets	0	Operating Revenue	6,682,341	62.5%	Average Wages	20.29
Total Assets	23,794,462	Operating Expense	9,111,774	136.4%	Skilled Nursing	43.7%
Current Liabilities	80,727,470	Operating Margin	-2,429,433	-36.4%	Ancillary Service	4.5%
Long Term Liabilities	11	Other Income	254,114	3.8%	Current Ratio	0.0
Total Equity	-56,933,019	Other Expense	0	0.0%	Days to Collect	10.8
Total Liab. and Equity	23,794,462	Net Profit or Loss	(2,175,319)	-32.6%	Avg Payment Days	18.0
					Depreciation Rate	4.5%
					Return on Equity	3.8%

395665 WILLOWBROOKE CTSKDCARECTR ATNORMANDY FARMS ESTATES Nonprofit - Other

WILLOWBROOKE CTSKDCARECTR ATNORMANDY FARMS ESTATES

12/31/2018 365 Days Settled

BLUE BELL, PA 19422

CR Beds 73 POS Beds 0

MONTGOMERY

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	673,035	Total Charges	29,742,353		Occupancy Rate	77.1%
Fixed Assets	48,523,051	Contract Allowance	6,616,090	22.2%	Length of Stay	250.5
Other Assets	0	Operating Revenue	23,126,263	77.8%	Average Wages	19.13
Total Assets	49,196,086	Operating Expense	18,008,423	77.9%	Skilled Nursing	23.4%
Current Liabilities	-6,203,074	Operating Margin	5,117,840	22.1%	Ancillary Service	2.5%
Long Term Liabilities	1	Other Income	946,443	4.1%	Current Ratio	(0.1)
Total Equity	55,399,159	Other Expense	0	0.0%	Days to Collect	4.8
Total Liab. and Equity	49,196,086	Net Profit or Loss	6,064,035	26.2%	Avg Payment Days	38.7
					Depreciation Rate	4.6%
					Return on Equity	10.9%

SNF Profile Report - 2018

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

395713 WILLOWS OF PRESBYTERIAN SENIOR Nonprofit - Other

WILLOWS OF PRESBYTERIAN SENIOR 12/31/2018 365 Days Settled

OAKMONT, PA 15139 CR Beds 193 POS Beds 0

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,964,938	Total Charges	27,620,540		Occupancy Rate	93.1%
Fixed Assets	5,366,721	Contract Allowance	7,199,202	26.1%	Length of Stay	78.1
Other Assets	524,444	Operating Revenue	20,421,338	73.9%	Average Wages	19.66
Total Assets	12,856,103	Operating Expense	20,609,745	100.9%	Skilled Nursing	84.8%
Current Liabilities	2,344,745	Operating Margin	-188,407	-0.9%	Ancillary Service	15.2%
Long Term Liabilities	7,917,677	Other Income	211,592	1.0%	Current Ratio	3.0
Total Equity	2,593,681	Other Expense	0	0.0%	Days to Collect	59.7
Total Liab. and Equity	12,856,103	Net Profit or Loss	23,185	0.1%	Avg Payment Days	40.5
					Depreciation Rate	2.5%
					Return on Equity	0.9%

SNF Profile Report - 2018

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

395090 WINDBER WOODS SENIOR LIVING & REHABILITATION CTR Nonprofit - Church

WINDBER WOODS SENIOR LIVING & REHABILITATION CTR
WINDBER, PA 15963
SOMERSET
BLUE CROSS (WESTERN PENNSYLVANIA),,

12/31/2018 291 Days Settled
3/15/2018 258 Days Settled

CR Beds 134 POS Beds 0

Balance Sheet

Current Assets	1,792,312
Fixed Assets	863,989
Other Assets	2,445,732
Total Assets	5,102,033
Current Liabilities	2,242,298
Long Term Liabilities	1,649,255
Total Equity	1,210,480
Total Liab. and Equity	5,102,033

Income Statement

Total Charges	6,599,106	
Contract Allowance	249,878	3.8%
Operating Revenue	6,349,228	96.2%
Operating Expense	8,353,534	131.6%
Operating Margin	-2,004,306	-31.6%
Other Income	1,044,817	16.5%
Other Expense	0	0.0%
Net Profit or Loss	(959,489)	-15.1%

Key Performanace Ind.

Occupancy Rate	75.4%
Length of Stay	338.6
Average Wages	16.55
Skilled Nursing	82.4%
Ancillary Service	17.6%
Current Ratio	0.8
Days to Collect	146.7
Avg Payment Days	89.6
Depreciation Rate	1.0%
Return on Equity	-79.3%

SNF Profile Report - 2018

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

395090 WINDBER WOODS SENIOR LIVING & REHABILITATION CTR Proprietary - Corporation

WINDBER WOODS SENIOR LIVING & REHABILITATION CTR

12/31/2018 291 Days Settled

WINDBER, PA 15963

3/15/2018 258 Days Settled

CR Beds 134 POS Beds 0

SOMERSET

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet

Current Assets	2,981,656
Fixed Assets	673,512
Other Assets	-84,534
Total Assets	3,570,634
Current Liabilities	3,026,075
Long Term Liabilities	0
Total Equity	544,559
Total Liab. and Equity	3,570,634

Income Statement

Total Charges	9,367,986	
Contract Allowance	716,916	7.7%
Operating Revenue	8,651,070	92.3%
Operating Expense	8,130,321	94.0%
Operating Margin	520,749	6.0%
Other Income	23,810	0.3%
Other Expense	0	0.0%
Net Profit or Loss	544,559	6.3%

Key Performanace Ind.

Occupancy Rate	77.3%
Length of Stay	94.8
Average Wages	16.55
Skilled Nursing	86.7%
Ancillary Service	13.3%
Current Ratio	1.0
Days to Collect	139.2
Avg Payment Days	119.3
Depreciation Rate	22.2%
Return on Equity	100.0%

SNF Profile Report - 2018

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

395533 WINDY HILL VILLAGE OF PRESBYTERIAN HOMES Nonprofit - Church

WINDY HILL VILLAGE OF PRESBYTERIAN HOMES

12/31/2018 365 Days Settled

PHILIPSBURG, PA 16866

CR Beds 120 POS Beds 0

CENTRE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet

Current Assets	1,963,540
Fixed Assets	5,839,579
Other Assets	20,609
Total Assets	7,823,728
Current Liabilities	176,514
Long Term Liabilities	-4,372,424
Total Equity	12,019,638
Total Liab. and Equity	7,823,728

Income Statement

Total Charges	18,436,904	
Contract Allowance	6,621,881	35.9%
Operating Revenue	11,815,023	64.1%
Operating Expense	12,359,755	104.6%
Operating Margin	-544,732	-4.6%
Other Income	883,659	7.5%
Other Expense	0	0.0%
Net Profit or Loss	338,927	2.9%

Key Performanace Ind.

Occupancy Rate	92.5%
Length of Stay	126.6
Average Wages	18.36
Skilled Nursing	73.8%
Ancillary Service	19.6%
Current Ratio	11.1
Days to Collect	60.0
Avg Payment Days	6.8
Depreciation Rate	3.0%
Return on Equity	2.8%

SNF Profile Report - 2018

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

395653 WOODHAVEN CARE CENTER — Proprietary - Other

WOODHAVEN CARE CENTER — 12/31/2018 365 Days Settled

MONROEVILLE, PA 15146 — CR Beds 120 POS Beds 0

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,318,567	Total Charges	18,243,364		Occupancy Rate	85.3%
Fixed Assets	109,676	Contract Allowance	7,518,156	41.2%	Length of Stay	71.4
Other Assets	67,500	Operating Revenue	10,725,208	58.8%	Average Wages	19.85
Total Assets	3,495,743	Operating Expense	11,497,926	107.2%	Skilled Nursing	68.5%
Current Liabilities	513,825	Operating Margin	-772,718	-7.2%	Ancillary Service	29.3%
Long Term Liabilities	0	Other Income	30,926	0.3%	Current Ratio	6.5
Total Equity	2,981,918	Other Expense	0	0.0%	Days to Collect	100.2
Total Liab. and Equity	3,495,743	Net Profit or Loss	(741,792)	-6.9%	Avg Payment Days	9.9
					Depreciation Rate	103.8%
					Return on Equity	-24.9%

SNF Profile Report - 2018

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

395697 WOODLAND PARK REHAB CENTER — Proprietary - Partnership

WOODLAND PARK REHAB CENTER — 12/31/2018 365 Days Settled

ORBISONIA, PA 17243 — CR Beds 125 POS Beds 0

HUNTINGDON

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,493,909	Total Charges	11,266,732		Occupancy Rate	82.6%
Fixed Assets	148,883	Contract Allowance	1,090,736	9.7%	Length of Stay	162.5
Other Assets	761,811	Operating Revenue	10,175,996	90.3%	Average Wages	20.32
Total Assets	3,404,603	Operating Expense	10,233,651	100.6%	Skilled Nursing	84.4%
Current Liabilities	2,220,262	Operating Margin	-57,655	-0.6%	Ancillary Service	15.6%
Long Term Liabilities	644,026	Other Income	109,853	1.1%	Current Ratio	1.1
Total Equity	540,315	Other Expense	0	0.0%	Days to Collect	82.0
Total Liab. and Equity	3,404,603	Net Profit or Loss	52,198	0.5%	Avg Payment Days	66.8
					Depreciation Rate	1,116.1%
					Return on Equity	9.7%

396115 WYNDMOOR HILLS HEALTH CARE & REHAB CENTER — Proprietary - Corporation

WYNDMOOR HILLS HEALTH CARE & REHAB CENTER — 12/31/2018 365 Days Settled

WYNDMOOR, PA 19038 — CR Beds 77 POS Beds 0

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,842,393	Total Charges	13,250,162		Occupancy Rate	55.7%
Fixed Assets	0	Contract Allowance	2,270,577	17.1%	Length of Stay	30.0
Other Assets	57,167	Operating Revenue	10,979,585	82.9%	Average Wages	20.67
Total Assets	1,899,560	Operating Expense	12,484,066	113.7%	Skilled Nursing	51.0%
Current Liabilities	2,716,693	Operating Margin	-1,504,481	-13.7%	Ancillary Service	32.4%
Long Term Liabilities	0	Other Income	467,629	4.3%	Current Ratio	0.7
Total Equity	-817,133	Other Expense	0	0.0%	Days to Collect	41.5
Total Liab. and Equity	1,899,560	Net Profit or Loss	(1,036,852)	-9.4%	Avg Payment Days	19.9
					Depreciation Rate	0.0%
					Return on Equity	126.9%

SNF Profile Report - 2018

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

395237 WYOMISSING HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

WYOMISSING HEALTH AND REHABILITATION CENTER — 12/31/2018 365 Days Settled

READING, PA 19611 — CR Beds 103 POS Beds 0

BERKS

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,462,362	Total Charges	12,041,431		Occupancy Rate	94.0%
Fixed Assets	167,120	Contract Allowance	2,140,633	17.8%	Length of Stay	200.9
Other Assets	824,716	Operating Revenue	9,900,798	82.2%	Average Wages	17.57
Total Assets	3,454,198	Operating Expense	9,515,423	96.1%	Skilled Nursing	79.1%
Current Liabilities	2,865,944	Operating Margin	385,375	3.9%	Ancillary Service	20.9%
Long Term Liabilities	0	Other Income	1,660	0.0%	Current Ratio	0.9
Total Equity	588,254	Other Expense	0	0.0%	Days to Collect	91.8
Total Liab. and Equity	3,454,198	Net Profit or Loss	387,035	3.9%	Avg Payment Days	100.8
					Depreciation Rate	512.3%
					Return on Equity	65.8%

395687 YORK NURSING AND REHABILITATION CENTER — Proprietary - Corporation

YORK NURSING AND REHABILITATION CENTER — 6/30/2018 397 Days Settled

OAK LANE, PA 19126 — CR Beds 240 POS Beds 0

MONTGOMERY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,975,366	Total Charges	26,772,514		Occupancy Rate	89.2%
Fixed Assets	62,775	Contract Allowance	1,742,875	6.5%	Length of Stay	123.8
Other Assets	3,328,290	Operating Revenue	25,029,639	93.5%	Average Wages	23.12
Total Assets	9,366,431	Operating Expense	25,912,647	103.5%	Skilled Nursing	88.3%
Current Liabilities	7,068,503	Operating Margin	-883,008	-3.5%	Ancillary Service	11.7%
Long Term Liabilities	2,424,779	Other Income	251,022	1.0%	Current Ratio	0.8
Total Equity	-126,851	Other Expense	0	0.0%	Days to Collect	57.6
Total Liab. and Equity	9,366,431	Net Profit or Loss	(631,986)	-2.5%	Avg Payment Days	41.1
					Depreciation Rate	5,033.7%
					Return on Equity	498.2%

SNF Profile Report - 2018

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

395326 ZERBE SISTERS NURSING CENTER, Proprietary - Corporation

ZERBE SISTERS NURSING CENTER, 6/30/2018 365 Days Settled

NARVON, PA 17555 CR Beds 113 POS Beds 0

LANCASTER

Novitas Solutions DC, DE, MD, PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,120,274	Total Charges	13,157,837		Occupancy Rate	91.0%
Fixed Assets	2,272,434	Contract Allowance	3,474,399	26.4%	Length of Stay	332.0
Other Assets	1,776,952	Operating Revenue	9,683,438	73.6%	Average Wages	20.45
Total Assets	7,169,660	Operating Expense	10,194,567	105.3%	Skilled Nursing	77.2%
Current Liabilities	1,036,496	Operating Margin	-511,129	-5.3%	Ancillary Service	12.7%
Long Term Liabilities	3,881,485	Other Income	1,042,393	10.8%	Current Ratio	3.0
Total Equity	2,251,679	Other Expense	0	0.0%	Days to Collect	63.0
Total Liab. and Equity	7,169,660	Net Profit or Loss	531,264	5.5%	Avg Payment Days	37.1
					Depreciation Rate	8.6%
					Return on Equity	23.6%