

SNF Profile Report - 2009

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

015452 OAK PARK				Govt - County	
OAK PARK		9/30/2009 365 Days Settled		Religious NonMedical Facility	
AUBURN, AL 36830				CR Beds 85 POS Beds 87	
LEE				Key Performance Ind.	
BLUE CROSS (ALABAMA)				Occupancy Rate	91.9%
				Length of Stay	310.0
				Average Wages	12.62
				0.0%	Skilled Nursing 1.8%
				46.9%	Ancillary Service 98.2%
				89.9%	Current Ratio 4.3
				10.1%	Days to Collect 152.8
				10.1%	Avg Payment Days 30.6
				0.0%	Depreciation Rate 0.0%
				6.9%	Return on Equity 11.5%
<hr/>					
335201 BETH ABRAHAM HEALTH SERVICES				Nonprofit - Other	
BETH ABRAHAM HEALTH SERVICES		12/31/2009 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10467				CR Beds 448 POS Beds 520	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.6%
				Length of Stay	113.4
				Average Wages	31.49
				0.0%	Skilled Nursing 22.8%
				100.0%	Ancillary Service 0.0%
				101.3%	Current Ratio 0.7
				-1.3%	Days to Collect 21.0
				1.5%	Avg Payment Days 54.7
				0.0%	Depreciation Rate 4.6%
				0.2%	Return on Equity -66.7%

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435078 AVERA EUREKA HEALTH CARE CENTER				Nonprofit - Other	
AVERA EUREKA HEALTH CARE CENTER 6/30/2009 365 Days Settled				Religious NonMedical Facility	
EUREKA, SD 57437				CR Beds 56 POS Beds 55	
MCPHERSON				Key Performance Ind.	
NORDIAN (NORTH DAKOTA)				Occupancy Rate 94.9%	
Balance Sheet		Income Statement		Length of Stay 646.4	
Current Assets	40,242,218	Total Charges	236,893,628	Average Wages 13.64	
Fixed Assets	74,657,861	Contract Allowance	0	0.0% Skilled Nursing 1.2%	
Other Assets	63,540,661	Operating Revenue	126,035,974	53.2% Ancillary Service 0.0%	
Total Assets	<u>178,440,740</u>	Operating Expense	<u>128,900,820</u>	102.3% Current Ratio 2.3	
Current Liabilities	17,155,066	Operating Margin	-2,864,846	-2.3% Days to Collect 65.3	
Long Term Liabilities	50,010,133	Other Income	3,797,973	3.0% Avg Payment Days 37.9	
Total Equity	<u>111,275,541</u>	Other Expense	0	0.0% Depreciation Rate 0.1%	
Total Liab. and Equity	<u>178,440,740</u>	Net Profit or Loss	<u>(6,500,728)</u>	-5.2% Return on Equity -5.8%	
335462 JEWISH HOME AND HOSPITAL BRONX				Nonprofit - Other	
JEWISH HOME AND HOSPITAL BRONX 12/31/2009 365 Days Settled				Religious NonMedical Facility	
BRONX, NY 10468				CR Beds 816 POS Beds 816	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 97.3%	
Balance Sheet		Income Statement		Length of Stay 251.2	
Current Assets	23,782,009	Total Charges	122,265,734	Average Wages 26.03	
Fixed Assets	44,392,287	Contract Allowance	0	0.0% Skilled Nursing 75.1%	
Other Assets	20,665,316	Operating Revenue	122,265,734	100.0% Ancillary Service 0.0%	
Total Assets	<u>88,839,612</u>	Operating Expense	<u>126,176,475</u>	103.2% Current Ratio 0.6	
Current Liabilities	37,185,489	Operating Margin	-3,910,741	-3.2% Days to Collect 41.5	
Long Term Liabilities	24,372,645	Other Income	664,523	0.5% Avg Payment Days 76.9	
Total Equity	<u>27,281,478</u>	Other Expense	0	0.0% Depreciation Rate 15.8%	
Total Liab. and Equity	<u>88,839,612</u>	Net Profit or Loss	<u>(3,343,643)</u>	-2.7% Return on Equity -12.3%	

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335470 METROPOLITAN JEWISH GERIATRIC CENTER		Private - Corporation	
METROPOLITAN JEWISH GERIATRIC CENTER	12/31/2009 365 Days Settled	Religious NonMedical Facility	
BROOKLYN, NY 11219		CR Beds 354 POS Beds 510	
KINGS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	97.7%
		Length of Stay	72.8
		Average Wages	33.09
		Skilled Nursing	36.0%
		Ancillary Service	0.0%
		Current Ratio	0.8
		Days to Collect	46.1
		Avg Payment Days	59.1
		Depreciation Rate	4.6%
		Return on Equity	-19.3%
Balance Sheet		Income Statement	
Current Assets	21,471,402	Total Charges	116,680,134
Fixed Assets	23,303,005	Contract Allowance	0
Other Assets	2,708,308	Operating Revenue	116,680,134
Total Assets	47,482,715	Operating Expense	120,213,316
Current Liabilities	26,942,953	Operating Margin	-3,533,182
Long Term Liabilities	3,855,449	Other Income	305,171
Total Equity	16,684,313	Other Expense	0
Total Liab. and Equity	47,482,715	Net Profit or Loss	(3,228,011)
			100.0%
			103.0%
			-3.0%
			0.3%
			0.0%
			-2.8%
335100 ISABELLA GERIATRIC CENTER INC		Nonprofit - Other	
ISABELLA GERIATRIC CENTER INC	12/31/2009 365 Days Settled	Religious NonMedical Facility	
NEW YORK, NY 10040		CR Beds 705 POS Beds 705	
NEW YORK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	97.3%
		Length of Stay	368.6
		Average Wages	27.10
		Skilled Nursing	78.9%
		Ancillary Service	0.0%
		Current Ratio	1.3
		Days to Collect	57.9
		Avg Payment Days	52.3
		Depreciation Rate	4.8%
		Return on Equity	9.4%
Balance Sheet		Income Statement	
Current Assets	28,054,134	Total Charges	110,989,282
Fixed Assets	37,176,010	Contract Allowance	0
Other Assets	11,937,872	Operating Revenue	110,989,282
Total Assets	77,168,016	Operating Expense	110,230,467
Current Liabilities	21,275,560	Operating Margin	758,815
Long Term Liabilities	38,635,668	Other Income	1,889,754
Total Equity	17,256,788	Other Expense	0
Total Liab. and Equity	77,168,016	Net Profit or Loss	1,621,859
			100.0%
			99.3%
			0.7%
			1.7%
			0.0%
			1.5%

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335132 PARKER JEWISH INSTITUTE FOR HEALTH CARE AND REHAB		Nonprofit - Other	
PARKER JEWISH INSTITUTE FOR HEALTH CARE AND REHAB NEW HYDE PARK, NY 11040 QUEENS		12/31/2009 365 Days Reopened Religious NonMedical Facility CR Beds 527 POS Beds 527	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	62,749,090	Total Charges	103,254,665
Fixed Assets	33,619,998	Contract Allowance	0
Other Assets	432,914	Operating Revenue	103,254,665
Total Assets	96,802,002	Operating Expense	104,403,690
Current Liabilities	29,691,533	Operating Margin	-1,149,025
Long Term Liabilities	18,198,738	Other Income	4,332,060
Total Equity	46,465,445	Other Expense	0
Total Liab. and Equity	94,355,716	Net Profit or Loss	2,641,670
		100.0%	100.0%
		101.1%	101.1%
		-1.1%	-1.1%
		4.2%	4.2%
		0.0%	0.0%
		2.6%	2.6%
			Occupancy Rate 97.3%
			Length of Stay 95.1
			Average Wages 27.91
			Skilled Nursing 70.6%
			Ancillary Service 0.0%
			Current Ratio 2.1
			Days to Collect 44.4
			Avg Payment Days 62.9
			Depreciation Rate 1.5%
			Return on Equity 5.7%

335491 JEWISH HOME AND HOSPITAL FOR AGED		Nonprofit - Other	
JEWISH HOME AND HOSPITAL FOR AGED NEW YORK, NY 10025 NEW YORK		12/31/2009 365 Days Settled Religious NonMedical Facility CR Beds 514 POS Beds 514	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	31,209,505	Total Charges	99,470,672
Fixed Assets	32,464,684	Contract Allowance	0
Other Assets	40,879,200	Operating Revenue	99,470,672
Total Assets	104,553,389	Operating Expense	98,037,748
Current Liabilities	41,697,611	Operating Margin	1,432,924
Long Term Liabilities	5,786,399	Other Income	1,077,133
Total Equity	57,069,379	Other Expense	0
Total Liab. and Equity	104,553,389	Net Profit or Loss	2,510,057
		100.0%	100.0%
		98.6%	98.6%
		1.4%	1.4%
		1.1%	1.1%
		0.0%	0.0%
		2.5%	2.5%
			Occupancy Rate 99.0%
			Length of Stay 125.3
			Average Wages 27.39
			Skilled Nursing 72.6%
			Ancillary Service 0.0%
			Current Ratio 0.7
			Days to Collect 59.6
			Avg Payment Days 64.2
			Depreciation Rate 9.6%
			Return on Equity 4.4%

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145029 PROVENA VILLA FRANCISCAN				Nonprofit - Other	
PROVENA VILLA FRANCISCAN		12/31/2009 365 Days Settled		Religious NonMedical Facility	
JOLIET, IL 60435				CR Beds 176 POS Beds 176	
WILL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	62.8
Current Assets	25,819,260	Total Charges	90,147,192	Average Wages	18.48
Fixed Assets	55,053,893	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	7,504,628	Operating Revenue	90,147,192	100.0%	Ancillary Service 0.0%
Total Assets	<u>88,377,781</u>	Operating Expense	<u>91,693,128</u>	101.7%	Current Ratio 2.0
Current Liabilities	12,617,398	Operating Margin	-1,545,936	-1.7%	Days to Collect 50.7
Long Term Liabilities	1,990,926	Other Income	6,753,250	7.5%	Avg Payment Days 46.4
Total Equity	<u>73,769,457</u>	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	<u>88,377,781</u>	Net Profit or Loss	<u>4,811,124</u>	5.3%	Return on Equity 6.5%
145433 PROVENA PINE VIEW CARE CENTER				Nonprofit - Other	
PROVENA PINE VIEW CARE CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
ST CHARLES, IL 60174				CR Beds 120 POS Beds 120	
KANE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.3%
Balance Sheet		Income Statement		Length of Stay	132.3
Current Assets	25,819,260	Total Charges	90,147,192	Average Wages	18.15
Fixed Assets	55,053,893	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	7,504,628	Operating Revenue	90,147,192	100.0%	Ancillary Service 0.0%
Total Assets	<u>88,377,781</u>	Operating Expense	<u>91,693,128</u>	101.7%	Current Ratio 2.0
Current Liabilities	12,617,398	Operating Margin	-1,545,936	-1.7%	Days to Collect 50.7
Long Term Liabilities	1,990,926	Other Income	6,753,250	7.5%	Avg Payment Days 46.4
Total Equity	<u>73,769,457</u>	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	<u>88,377,781</u>	Net Profit or Loss	<u>4,811,124</u>	5.3%	Return on Equity 6.5%

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145536 PROVENA OUR LADY OF VICTORY				Nonprofit - Other	
PROVENA OUR LADY OF VICTORY		12/31/2009 365 Days Settled		Religious NonMedical Facility	
BOURBONNAIS, IL 60914				CR Beds 107 POS Beds 107	
KANKAKEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.8%
Balance Sheet		Income Statement		Length of Stay	129.0
Current Assets	25,819,260	Total Charges	90,147,192	Average Wages	15.61
Fixed Assets	55,053,893	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	7,504,628	Operating Revenue	90,147,192	100.0%	Ancillary Service 0.0%
Total Assets	<u>88,377,781</u>	Operating Expense	<u>91,693,128</u>	101.7%	Current Ratio 2.0
Current Liabilities	12,617,398	Operating Margin	-1,545,936	-1.7%	Days to Collect 50.7
Long Term Liabilities	1,990,926	Other Income	6,753,250	7.5%	Avg Payment Days 46.4
Total Equity	<u>73,769,457</u>	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	<u>88,377,781</u>	Net Profit or Loss	<u>4,811,124</u>	5.3%	Return on Equity 6.5%
145563 PROVENA ST ANNE CENTER				Nonprofit - Other	
PROVENA ST ANNE CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
ROCKFORD, IL 61107				CR Beds 179 POS Beds 179	
WINNEBAGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.4%
Balance Sheet		Income Statement		Length of Stay	48.2
Current Assets	25,819,260	Total Charges	90,147,192	Average Wages	16.84
Fixed Assets	55,053,893	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	7,504,628	Operating Revenue	90,147,192	100.0%	Ancillary Service 0.0%
Total Assets	<u>88,377,781</u>	Operating Expense	<u>91,693,128</u>	101.7%	Current Ratio 2.0
Current Liabilities	12,617,398	Operating Margin	-1,545,936	-1.7%	Days to Collect 50.7
Long Term Liabilities	1,990,926	Other Income	6,753,250	7.5%	Avg Payment Days 46.4
Total Equity	<u>73,769,457</u>	Other Expense	0	0.0%	Depreciation Rate 0.5%
Total Liab. and Equity	<u>88,377,781</u>	Net Profit or Loss	<u>4,811,124</u>	5.3%	Return on Equity 6.5%

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145935 PROVENA ST JOSEPH CENTER				Nonprofit - Other	
PROVENA ST JOSEPH CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
FREEPORT, IL 61032				CR Beds 120 POS Beds 120	
STEPHENSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	202.9
Current Assets	25,819,260	Total Charges	90,147,192	Average Wages	14.12
Fixed Assets	55,053,893	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	7,504,628	Operating Revenue	90,147,192	100.0%	Ancillary Service 0.0%
Total Assets	<u>88,377,781</u>	Operating Expense	<u>91,693,128</u>	101.7%	Current Ratio 2.0
Current Liabilities	12,617,398	Operating Margin	-1,545,936	-1.7%	Days to Collect 50.7
Long Term Liabilities	1,990,926	Other Income	6,753,250	7.5%	Avg Payment Days 46.4
Total Equity	<u>73,769,457</u>	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	<u>88,377,781</u>	Net Profit or Loss	<u>4,811,124</u>	5.3%	Return on Equity 6.5%
145944 PROVENA MCAULEY MANOR				Nonprofit - Other	
PROVENA MCAULEY MANOR		12/31/2009 365 Days Settled		Religious NonMedical Facility	
AURORA, IL 60506				CR Beds 87 POS Beds 87	
KANE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.0%
Balance Sheet		Income Statement		Length of Stay	44.3
Current Assets	25,819,260	Total Charges	90,147,192	Average Wages	17.64
Fixed Assets	55,053,893	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	7,504,628	Operating Revenue	90,147,192	100.0%	Ancillary Service 0.0%
Total Assets	<u>88,377,781</u>	Operating Expense	<u>91,693,128</u>	101.7%	Current Ratio 2.0
Current Liabilities	12,617,398	Operating Margin	-1,545,936	-1.7%	Days to Collect 50.7
Long Term Liabilities	1,990,926	Other Income	6,753,250	7.5%	Avg Payment Days 46.4
Total Equity	<u>73,769,457</u>	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	<u>88,377,781</u>	Net Profit or Loss	<u>4,811,124</u>	5.3%	Return on Equity 6.5%

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145972 PROVENA COR MARIAE CENTER				Nonprofit - Other	
PROVENA COR MARIAE CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
ROCKFORD, IL 61114				CR Beds 162 POS Beds 73	
WINNEBAGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.5%
Balance Sheet		Income Statement		Length of Stay	131.9
Current Assets	25,819,260	Total Charges	90,147,192	Average Wages	16.05
Fixed Assets	55,053,893	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	7,504,628	Operating Revenue	90,147,192	100.0%	Ancillary Service
Total Assets	<u>88,377,781</u>	Operating Expense	<u>91,693,128</u>	101.7%	Current Ratio
Current Liabilities	12,617,398	Operating Margin	-1,545,936	-1.7%	Days to Collect
Long Term Liabilities	1,990,926	Other Income	6,753,250	7.5%	Avg Payment Days
Total Equity	<u>73,769,457</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>88,377,781</u>	Net Profit or Loss	<u>4,811,124</u>	5.3%	Return on Equity
					6.5%
146056 PROVENA HERITAGE VILLAGE				Nonprofit - Other	
PROVENA HERITAGE VILLAGE		12/31/2009 365 Days Audited		Short Term	
KANKAKEE, IL 60901				CR Beds 87 POS Beds 51	
KANKAKEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.5%
Balance Sheet		Income Statement		Length of Stay	73.2
Current Assets	25,819,260	Total Charges	90,147,192	Average Wages	15.06
Fixed Assets	55,053,893	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	7,504,628	Operating Revenue	90,147,192	100.0%	Ancillary Service
Total Assets	<u>88,377,781</u>	Operating Expense	<u>91,693,128</u>	101.7%	Current Ratio
Current Liabilities	12,617,398	Operating Margin	-1,545,936	-1.7%	Days to Collect
Long Term Liabilities	1,990,926	Other Income	6,753,250	7.5%	Avg Payment Days
Total Equity	<u>73,769,457</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>88,377,781</u>	Net Profit or Loss	<u>4,811,124</u>	5.3%	Return on Equity
					6.5%

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146067 PROVENA GENEVA CARE CENTER				Nonprofit - Other	
PROVENA GENEVA CARE CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
GENEVA, IL 60134				CR Beds 107 POS Beds 107	
KANE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.1%
Balance Sheet		Income Statement		Length of Stay	144.9
Current Assets	25,819,260	Total Charges	90,147,192	Average Wages	17.90
Fixed Assets	55,053,893	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	7,504,628	Operating Revenue	90,147,192	100.0%	Ancillary Service
Total Assets	<u>88,377,781</u>	Operating Expense	<u>91,693,128</u>	101.7%	Current Ratio
Current Liabilities	12,617,398	Operating Margin	-1,545,936	-1.7%	Days to Collect
Long Term Liabilities	1,990,926	Other Income	6,753,250	7.5%	Avg Payment Days
Total Equity	<u>73,769,457</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>88,377,781</u>	Net Profit or Loss	<u>4,811,124</u>	5.3%	Return on Equity
					6.5%
155512 PROVENA SACRED HEART HOME				Nonprofit - Other	
PROVENA SACRED HEART HOME		12/31/2009 365 Days Settled		Religious NonMedical Facility	
AVILLA, IN 46710				CR Beds 157 POS Beds 133	
NOBLE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.3%
Balance Sheet		Income Statement		Length of Stay	352.7
Current Assets	25,819,260	Total Charges	90,147,192	Average Wages	17.18
Fixed Assets	55,053,893	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	7,504,628	Operating Revenue	90,147,192	100.0%	Ancillary Service
Total Assets	<u>88,377,781</u>	Operating Expense	<u>91,693,128</u>	101.7%	Current Ratio
Current Liabilities	12,617,398	Operating Margin	-1,545,936	-1.7%	Days to Collect
Long Term Liabilities	1,990,926	Other Income	6,753,250	7.5%	Avg Payment Days
Total Equity	<u>73,769,457</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>88,377,781</u>	Net Profit or Loss	<u>4,811,124</u>	5.3%	Return on Equity
					6.5%

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335020 HEBREW HOME FOR THE AGED AT RIVERDALE				Nonprofit - Other		
HEBREW HOME FOR THE AGED AT RIVERDALE		12/31/2009 365 Days Settled		Religious NonMedical Facility		
RIVERDALE, NY 10471				CR Beds 580 POS Beds 580		
BRONX				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.2%	
Balance Sheet		Income Statement		Length of Stay	457.5	
Current Assets	33,544,522	Total Charges	80,698,199	Average Wages	28.49	
Fixed Assets	74,687,530	Contract Allowance	0	0.0%	Skilled Nursing	86.2%
Other Assets	13,775,481	Operating Revenue	80,698,199	100.0%	Ancillary Service	0.0%
Total Assets	<u>122,007,533</u>	Operating Expense	120,081,458	148.8%	Current Ratio	1.2
Current Liabilities	26,836,462	Operating Margin	-39,383,259	-48.8%	Days to Collect	73.2
Long Term Liabilities	82,334,762	Other Income	41,190,050	51.0%	Avg Payment Days	61.6
Total Equity	<u>12,836,309</u>	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	<u>122,007,533</u>	Net Profit or Loss	<u>1,216,791</u>	1.5%	Return on Equity	9.5%
<hr/>						
335513 SHOREFRONT JEWISH GERIATRIC CENTER				Private - Corporation		
SHOREFRONT JEWISH GERIATRIC CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility		
BROOKLYN, NY 11224				CR Beds 360 POS Beds 360		
KINGS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.9%	
Balance Sheet		Income Statement		Length of Stay	125.5	
Current Assets	42,149,789	Total Charges	75,781,481	Average Wages	33.14	
Fixed Assets	22,009,270	Contract Allowance	0	0.0%	Skilled Nursing	57.1%
Other Assets	15,983,378	Operating Revenue	75,781,481	100.0%	Ancillary Service	0.0%
Total Assets	<u>80,142,437</u>	Operating Expense	76,451,725	100.9%	Current Ratio	1.4
Current Liabilities	31,136,248	Operating Margin	-670,244	-0.9%	Days to Collect	45.2
Long Term Liabilities	22,410,000	Other Income	49,547	0.1%	Avg Payment Days	55.3
Total Equity	<u>26,596,189</u>	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	<u>80,142,437</u>	Net Profit or Loss	<u>(620,697)</u>	-0.8%	Return on Equity	-2.3%

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335696 GURWIN JEWISH NURSING AND REHAB CENTER				Nonprofit - Other		
GURWIN JEWISH NURSING AND REHAB CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility		
COMMACK, NY 11725				CR Beds 460 POS Beds 460		
SUFFOLK				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	99.2%	
Balance Sheet		Income Statement		Length of Stay	294.2	
Current Assets	23,805,754	Total Charges	74,252,082	Average Wages	30.75	
Fixed Assets	35,439,458	Contract Allowance	0	0.0%	Skilled Nursing	85.2%
Other Assets	19,182,975	Operating Revenue	74,252,082	100.0%	Ancillary Service	0.0%
Total Assets	<u>78,428,187</u>	Operating Expense	<u>77,720,073</u>	104.7%	Current Ratio	2.2
Current Liabilities	11,014,455	Operating Margin	-3,467,991	-4.7%	Days to Collect	76.6
Long Term Liabilities	44,436,370	Other Income	2,119,310	2.9%	Avg Payment Days	31.8
Total Equity	<u>22,977,362</u>	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	<u>78,428,187</u>	Net Profit or Loss	<u>(1,417,517)</u>	-1.9%	Return on Equity	-6.2%
335555 COLD SPRING HILLS CENTER FOR NURSING AND REHABILIT				Private - Corporation		
COLD SPRING HILLS CENTER FOR NURSING AND REHABILIT		12/31/2009 365 Days Settled		Religious NonMedical Facility		
WOODBURY, NY 11797				CR Beds 606 POS Beds 672		
NASSAU				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.6%	
Balance Sheet		Income Statement		Length of Stay	133.8	
Current Assets	13,648,135	Total Charges	72,458,380	Average Wages	25.57	
Fixed Assets	34,752,869	Contract Allowance	0	0.0%	Skilled Nursing	87.4%
Other Assets	7,705,774	Operating Revenue	72,458,380	100.0%	Ancillary Service	0.0%
Total Assets	<u>56,106,778</u>	Operating Expense	<u>76,682,646</u>	105.8%	Current Ratio	0.3
Current Liabilities	44,952,569	Operating Margin	-4,224,266	-5.8%	Days to Collect	37.5
Long Term Liabilities	0	Other Income	4,301,245	5.9%	Avg Payment Days	113.1
Total Equity	<u>11,154,209</u>	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	<u>56,106,778</u>	Net Profit or Loss	<u>76,979</u>	0.1%	Return on Equity	0.7%

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395560 MASONIC VILLAGE AT ELIZABETHTOWN				Private - Other		
MASONIC VILLAGE AT ELIZABETHTOWN 12/31/2009 365 Days Settled				Religious NonMedical Facility		
ELIZABETHTOWN, PA 17022				CR Beds 580 POS Beds 453		
LANCASTER				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	96.6%	
Balance Sheet		Income Statement		Length of Stay	378.1	
Current Assets	32,105,544	Total Charges	83,855,309	Average Wages	18.66	
Fixed Assets	150,996,553	Contract Allowance	0	0.0%	Skilled Nursing	49.3%
Other Assets	291,561,130	Operating Revenue	72,333,383	86.3%	Ancillary Service	15.0%
Total Assets	<u>474,663,227</u>	Operating Expense	<u>96,042,704</u>	132.8%	Current Ratio	0.7
Current Liabilities	47,334,373	Operating Margin	-23,709,321	-32.8%	Days to Collect	27.3
Long Term Liabilities	174,410,432	Other Income	44,962,704	62.2%	Avg Payment Days	119.6
Total Equity	<u>252,918,422</u>	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	<u>474,663,227</u>	Net Profit or Loss	<u>20,525,429</u>	28.4%	Return on Equity	8.1%
335644 KINGS HARBOR MULTICARE CENTER				Private - Corporation		
KINGS HARBOR MULTICARE CENTER 12/31/2009 365 Days Settled				Religious NonMedical Facility		
BRONX, NY 10469				CR Beds 720 POS Beds 720		
BRONX				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	96.6%	
Balance Sheet		Income Statement		Length of Stay	160.3	
Current Assets	15,137,049	Total Charges	92,164,541	Average Wages	24.00	
Fixed Assets	7,459,397	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	139,546	Operating Revenue	71,217,988	77.3%	Ancillary Service	0.0%
Total Assets	<u>22,735,992</u>	Operating Expense	<u>70,165,413</u>	98.5%	Current Ratio	1.1
Current Liabilities	14,160,239	Operating Margin	1,052,575	1.5%	Days to Collect	50.9
Long Term Liabilities	2,037,415	Other Income	142,062	0.2%	Avg Payment Days	24.3
Total Equity	<u>6,538,338</u>	Other Expense	0	0.0%	Depreciation Rate	31.7%
Total Liab. and Equity	<u>22,735,992</u>	Net Profit or Loss	<u>1,194,637</u>	1.7%	Return on Equity	18.3%

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395780 FAIR ACRES GERIATRIC CENTER				Govt - County	
FAIR ACRES GERIATRIC CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
LIMA, PA 19037				CR Beds 908 POS Beds 908	
DELAWARE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	97.8%
Balance Sheet		Income Statement		Length of Stay	997.4
Current Assets	25,701,041	Total Charges	88,813,549	Average Wages	18.07
Fixed Assets	6,740,707	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	6,142	Operating Revenue	67,318,566	75.8%	Ancillary Service
Total Assets	32,447,890	Operating Expense	76,571,437	113.7%	Current Ratio
Current Liabilities	27,558,178	Operating Margin	-9,252,871	-13.7%	Days to Collect
Long Term Liabilities	0	Other Income	3,327,281	4.9%	Avg Payment Days
Total Equity	4,889,712	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	32,447,890	Net Profit or Loss	(5,925,590)	-8.8%	Return on Equity
					-121.2%
335673 FOUR SEASONS NURSING AND REHAB				Private - Individual	
FOUR SEASONS NURSING AND REHAB		12/31/2009 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11236				CR Beds 270 POS Beds 270	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	98.5%
Balance Sheet		Income Statement		Length of Stay	104.5
Current Assets	13,608,328	Total Charges	70,262,607	Average Wages	49.82
Fixed Assets	4,431,845	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	432,155	Operating Revenue	62,131,869	88.4%	Ancillary Service
Total Assets	18,472,328	Operating Expense	63,301,919	101.9%	Current Ratio
Current Liabilities	18,083,284	Operating Margin	-1,170,050	-1.9%	Days to Collect
Long Term Liabilities	707,221	Other Income	1,818,217	2.9%	Avg Payment Days
Total Equity	-318,177	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	18,472,328	Net Profit or Loss	648,167	1.0%	Return on Equity
					-203.7%

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265095 JOHN KNOX VILLAGE CARE CENTER				Private - Other	
JOHN KNOX VILLAGE CARE CENTER		3/31/2009 365 Days Settled		Religious NonMedical Facility	
LEES SUMMIT, MO 64081				CR Beds 430 POS Beds 143	
JACKSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.2%
Balance Sheet		Income Statement		Length of Stay	115.8
Current Assets	15,258,557	Total Charges	72,452,141	Average Wages	18.51
Fixed Assets	99,375,916	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	29,585,826	Operating Revenue	62,027,695	85.6%	Ancillary Service
Total Assets	<u>144,220,299</u>	Operating Expense	<u>33,456,081</u>	53.9%	Current Ratio
Current Liabilities	56,486,078	Operating Margin	28,571,614	46.1%	Days to Collect
Long Term Liabilities	66,302,601	Other Income	96,596	0.2%	Avg Payment Days
Total Equity	<u>21,431,620</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>144,220,299</u>	Net Profit or Loss	<u>(6,822,945)</u>	-11.0%	Return on Equity
					-31.8%
395465 CEDARBROOK NURSING HOMES				Government - Other	
CEDARBROOK NURSING HOMES		12/31/2009 365 Days Audited		Religious NonMedical Facility	
ALLENTOWN, PA 18104				CR Beds 737 POS Beds 680	
LEHIGH				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	322.8
Current Assets	9,631,449	Total Charges	65,582,078	Average Wages	20.91
Fixed Assets	12,557,486	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	628,286	Operating Revenue	61,488,160	93.8%	Ancillary Service
Total Assets	<u>22,817,221</u>	Operating Expense	<u>61,572,399</u>	100.1%	Current Ratio
Current Liabilities	6,138,455	Operating Margin	-84,239	-0.1%	Days to Collect
Long Term Liabilities	-90,000	Other Income	619,352	1.0%	Avg Payment Days
Total Equity	<u>16,768,766</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>22,817,221</u>	Net Profit or Loss	<u>535,113</u>	0.9%	Return on Equity
					3.2%

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335015 SCHERVIER NURSING CARE CENTER				Nonprofit - Other	
SCHERVIER NURSING CARE CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10463				CR Beds 364 POS Beds 366	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	121.0
Current Assets	24,050,400	Total Charges	90,286,148	Average Wages	21.49
Fixed Assets	24,969,205	Contract Allowance	0	0.0%	Skilled Nursing 75.0%
Other Assets	8,315,457	Operating Revenue	61,248,908	67.8%	Ancillary Service 6.8%
Total Assets	<u>57,335,062</u>	Operating Expense	62,887,108	102.7%	Current Ratio 2.3
Current Liabilities	10,397,465	Operating Margin	-1,638,200	-2.7%	Days to Collect 56.4
Long Term Liabilities	45,607,136	Other Income	1,756,289	2.9%	Avg Payment Days 45.9
Total Equity	<u>1,330,461</u>	Other Expense	0	0.0%	Depreciation Rate 9.0%
Total Liab. and Equity	<u>57,335,062</u>	Net Profit or Loss	<u>84,040</u>	0.1%	Return on Equity 6.3%
335239 CLOVE LAKES HEALTH CARE AND REHABILITATION CENTER				Private - Corporation	
CLOVE LAKES HEALTH CARE AND REHABILITATION CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
STATEN ISLAND, NY 10314				CR Beds 576 POS Beds 576	
RICHMOND				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.1%
Balance Sheet		Income Statement		Length of Stay	112.9
Current Assets	13,666,467	Total Charges	59,933,975	Average Wages	22.37
Fixed Assets	1,822,221	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	292,359	Operating Revenue	59,933,975	100.0%	Ancillary Service 0.0%
Total Assets	<u>15,781,047</u>	Operating Expense	55,779,930	93.1%	Current Ratio 1.3
Current Liabilities	10,512,632	Operating Margin	4,154,045	6.9%	Days to Collect 56.3
Long Term Liabilities	325,938	Other Income	142,477	0.2%	Avg Payment Days 31.2
Total Equity	<u>4,942,477</u>	Other Expense	0	0.0%	Depreciation Rate 24.1%
Total Liab. and Equity	<u>15,781,047</u>	Net Profit or Loss	<u>4,296,522</u>	7.2%	Return on Equity 86.9%

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335461 NEW GOUVERNEUR HOSPITAL SNF				Government - City	
NEW GOUVERNEUR HOSPITAL SNF		6/30/2009 365 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10002				CR Beds 210 POS Beds 210	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.0%
Balance Sheet		Income Statement		Length of Stay	177.0
Current Assets	-273,924,000	Total Charges	176,448,777	Average Wages	32.05
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 16.5%
Other Assets	0	Operating Revenue	59,627,760	33.8%	Ancillary Service 0.0%
Total Assets	<u>-273,924,000</u>	Operating Expense	<u>100,448,039</u>	168.5%	Current Ratio (3.2)
Current Liabilities	86,244,000	Operating Margin	-40,820,279	-68.5%	Days to Collect 108.9
Long Term Liabilities	3,400,000	Other Income	16,128,623	27.0%	Avg Payment Days 311.7
Total Equity	<u>-363,568,000</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>-273,924,000</u>	Net Profit or Loss	<u>(24,691,656)</u>	-41.4%	Return on Equity 6.8%
395476 GRACEDALE - NORTHAMPTON COUNTY				Govt - County	
GRACEDALE - NORTHAMPTON COUNTY		12/31/2009 365 Days Settled		Religious NonMedical Facility	
NAZARETH, PA 18064				CR Beds 725 POS Beds 725	
NORTHAMPTON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	234.4
Current Assets	9,144,254	Total Charges	58,295,831	Average Wages	18.78
Fixed Assets	17,757,238	Contract Allowance	0	0.0%	Skilled Nursing 97.5%
Other Assets	0	Operating Revenue	58,295,831	100.0%	Ancillary Service 2.5%
Total Assets	<u>26,901,492</u>	Operating Expense	<u>63,924,156</u>	109.7%	Current Ratio 1.0
Current Liabilities	9,144,255	Operating Margin	-5,628,325	-9.7%	Days to Collect 57.2
Long Term Liabilities	0	Other Income	5,628,325	9.7%	Avg Payment Days 22.0
Total Equity	<u>17,757,237</u>	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	<u>26,901,492</u>	Net Profit or Loss	<u>0</u>	0.0%	Return on Equity 0.0%

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335539 OUR LADY OF CONSOLATION GERIATRIC CARE CENTER				Nonprofit - Church	
OUR LADY OF CONSOLATION GERIATRIC CARE CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
WEST ISLIP, NY 11795				CR Beds 450 POS Beds 450	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.0%
Balance Sheet		Income Statement		Length of Stay	140.6
Current Assets	12,453,403	Total Charges	57,448,984	Average Wages	24.73
Fixed Assets	17,767,214	Contract Allowance	0	0.0% Skilled Nursing	93.8%
Other Assets	3,876,334	Operating Revenue	57,448,984	100.0% Ancillary Service	0.0%
Total Assets	34,096,951	Operating Expense	55,391,521	96.4% Current Ratio	0.9
Current Liabilities	13,842,913	Operating Margin	2,057,463	3.6% Days to Collect	47.5
Long Term Liabilities	17,293,044	Other Income	441,746	0.8% Avg Payment Days	81.6
Total Equity	2,960,994	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	34,096,951	Net Profit or Loss	2,499,209	4.4% Return on Equity	84.4%

335334 KATERI RESIDENCE				Nonprofit - Other	
KATERI RESIDENCE		12/31/2009 365 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10024				CR Beds 520 POS Beds 520	
NEW YORK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.7%
Balance Sheet		Income Statement		Length of Stay	179.0
Current Assets	18,684,899	Total Charges	57,285,473	Average Wages	24.51
Fixed Assets	15,113,768	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	4,936,811	Operating Revenue	57,285,473	100.0% Ancillary Service	0.0%
Total Assets	38,735,478	Operating Expense	59,890,967	104.5% Current Ratio	1.2
Current Liabilities	15,717,102	Operating Margin	-2,605,494	-4.5% Days to Collect	82.8
Long Term Liabilities	13,490,724	Other Income	310,680	0.5% Avg Payment Days	61.6
Total Equity	9,527,652	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	38,735,478	Net Profit or Loss	(1,933,008)	-3.4% Return on Equity	-20.3%

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335227 WORKMENS CIRCLE MULTICARE CENTER				Private - Corporation	
WORKMENS CIRCLE MULTICARE CENTER 12/31/2009 365 Days Settled				Religious NonMedical Facility	
BRONX, NY 10469				CR Beds 524 POS Beds 524	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.4%
Balance Sheet		Income Statement		Length of Stay	122.1
Current Assets	9,729,557	Total Charges	61,347,365	Average Wages	22.81
Fixed Assets	60,301,020	Contract Allowance	0	0.0% Skilled Nursing	99.3%
Other Assets	0	Operating Revenue	56,502,726	92.1% Ancillary Service	0.7%
Total Assets	70,030,577	Operating Expense	53,844,732	95.3% Current Ratio	0.5
Current Liabilities	18,936,363	Operating Margin	2,657,994	4.7% Days to Collect	35.1
Long Term Liabilities	83,366,066	Other Income	1,202,191	2.1% Avg Payment Days	80.6
Total Equity	-32,271,852	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	70,030,577	Net Profit or Loss	3,860,185	6.8% Return on Equity	-12.0%
335232 DEWITT REHAB AND HEALTH CARE CENTER				Private - Corporation	
DEWITT REHAB AND HEALTH CARE CENTER 12/31/2009 365 Days Settled				Religious NonMedical Facility	
NEW YORK, NY 10021				CR Beds 499 POS Beds 499	
NEW YORK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	89.2%
Balance Sheet		Income Statement		Length of Stay	133.9
Current Assets	15,422,334	Total Charges	55,890,151	Average Wages	22.90
Fixed Assets	320,876	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	907,959	Operating Revenue	55,890,151	100.0% Ancillary Service	0.0%
Total Assets	16,651,169	Operating Expense	60,760,058	108.7% Current Ratio	0.5
Current Liabilities	28,726,066	Operating Margin	-4,869,907	-8.7% Days to Collect	79.6
Long Term Liabilities	905,634	Other Income	119,328	0.2% Avg Payment Days	86.5
Total Equity	-12,980,531	Other Expense	0	0.0% Depreciation Rate	54.1%
Total Liab. and Equity	16,651,169	Net Profit or Loss	(4,750,579)	-8.5% Return on Equity	36.6%

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335484 MORNINGSIDE HOUSE NURSING HOME				Private - Corporation	
MORNINGSIDE HOUSE NURSING HOME		12/31/2009 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10461				CR Beds 386 POS Beds 386	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	92.0%
				Length of Stay	162.9
				Average Wages	26.03
				Skilled Nursing	75.5%
				Ancillary Service	0.0%
				Current Ratio	0.8
				Days to Collect	60.0
				Avg Payment Days	64.5
				Depreciation Rate	6.3%
				Return on Equity	8.6%
Balance Sheet					
Income Statement					
Current Assets	12,959,221	Total Charges	55,217,006		
Fixed Assets	9,171,111	Contract Allowance	0	0.0%	
Other Assets	3,938,366	Operating Revenue	55,217,006	100.0%	
Total Assets	26,068,698	Operating Expense	55,934,684	101.3%	
Current Liabilities	17,066,775	Operating Margin	-717,678	-1.3%	
Long Term Liabilities	3,731,000	Other Income	1,170,405	2.1%	
Total Equity	5,270,923	Other Expense	0	0.0%	
Total Liab. and Equity	26,068,698	Net Profit or Loss	452,727	0.8%	
215071 HEBREW HOME OF GREATER WASHINGTON					
HEBREW HOME OF GREATER WASHINGTON		12/31/2009 365 Days Settled		Nonprofit - Church	
ROCKVILLE, MD 20852				Religious NonMedical Facility	
MONTGOMERY				CR Beds 556 POS Beds 558	
BLUE CROSS (MARYLAND)				Key Performance Ind.	
				Occupancy Rate	88.2%
				Length of Stay	178.4
				Average Wages	19.54
				Skilled Nursing	86.0%
				Ancillary Service	11.2%
				Current Ratio	1.4
				Days to Collect	57.3
				Avg Payment Days	45.6
				Depreciation Rate	7.4%
				Return on Equity	-19.5%
Balance Sheet					
Income Statement					
Current Assets	13,462,255	Total Charges	74,096,332		
Fixed Assets	14,955,264	Contract Allowance	0	0.0%	
Other Assets	1,348,858	Operating Revenue	55,046,078	74.3%	
Total Assets	29,766,377	Operating Expense	61,943,671	112.5%	
Current Liabilities	9,953,025	Operating Margin	-6,897,593	-12.5%	
Long Term Liabilities	5,335	Other Income	3,041,294	5.5%	
Total Equity	19,808,017	Other Expense	0	0.0%	
Total Liab. and Equity	29,766,377	Net Profit or Loss	(3,856,299)	-7.0%	

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335570 AMSTERDAM NURSING HOME CORP 1				Nonprofit - Other	
AMSTERDAM NURSING HOME CORP 1		12/31/2009 365 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10025				CR Beds 409 POS Beds 409	
NEW YORK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	91.0%
				Length of Stay	180.2
				Average Wages	24.25
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	1.8
				Days to Collect	61.6
				Avg Payment Days	34.2
				Depreciation Rate	9.6%
				Return on Equity	0.8%
Balance Sheet					
				Income Statement	
Current Assets	16,243,158	Total Charges	54,305,948		
Fixed Assets	26,636,744	Contract Allowance	0	0.0%	
Other Assets	10,367,078	Operating Revenue	54,305,948	100.0%	
Total Assets	53,246,980	Operating Expense	54,927,909	101.1%	
Current Liabilities	9,137,165	Operating Margin	-621,961	-1.1%	
Long Term Liabilities	37,905,519	Other Income	673,340	1.2%	
Total Equity	6,204,296	Other Expense	0	0.0%	
Total Liab. and Equity	53,246,980	Net Profit or Loss	51,379	0.1%	
335136 LORETTO HEALTH AND REHABILITATION CENTER					
LORETTO HEALTH AND REHABILITATION CENTER		12/31/2009 365 Days Settled		Nonprofit - Other	
SYRACUSE, NY 13205				Religious NonMedical Facility	
ONONDAGA				CR Beds 556 POS Beds 554	
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Occupancy Rate	98.8%
				Length of Stay	162.5
				Average Wages	18.40
				Skilled Nursing	91.0%
				Ancillary Service	5.0%
				Current Ratio	1.1
				Days to Collect	56.3
				Avg Payment Days	32.9
				Depreciation Rate	5.4%
				Return on Equity	-109.5%
Balance Sheet					
				Income Statement	
Current Assets	12,487,498	Total Charges	78,967,772		
Fixed Assets	21,917,862	Contract Allowance	0	0.0%	
Other Assets	15,392,018	Operating Revenue	54,089,524	68.5%	
Total Assets	49,797,378	Operating Expense	57,801,188	106.9%	
Current Liabilities	11,423,365	Operating Margin	-3,711,664	-6.9%	
Long Term Liabilities	36,336,181	Other Income	1,481,059	2.7%	
Total Equity	2,037,832	Other Expense	0	0.0%	
Total Liab. and Equity	49,797,378	Net Profit or Loss	(2,230,605)	-4.1%	

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335531 HILLSIDE MANOR REHAB AND EXTEN				Private - Corporation	
HILLSIDE MANOR REHAB AND EXTEN		12/31/2009 365 Days Settled		Religious NonMedical Facility	
JAMAICA EST, NY 11432				CR Beds 400 POS Beds 400	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.2%
Balance Sheet		Income Statement		Length of Stay	231.2
Current Assets	12,295,456	Total Charges	52,915,603	Average Wages	24.72
Fixed Assets	231,464	Contract Allowance	0	0.0% Skilled Nursing	68.5%
Other Assets	1,885,807	Operating Revenue	53,504,537	101.1% Ancillary Service	0.0%
Total Assets	14,412,727	Operating Expense	51,483,240	96.2% Current Ratio	1.7
Current Liabilities	7,321,553	Operating Margin	2,021,297	3.8% Days to Collect	64.6
Long Term Liabilities	3,715,517	Other Income	90,046	0.2% Avg Payment Days	41.9
Total Equity	3,375,657	Other Expense	0	0.0% Depreciation Rate	388.7%
Total Liab. and Equity	14,412,727	Net Profit or Loss	2,111,343	3.9% Return on Equity	62.5%
335581 BAY PARK CENTER FOR NRSG AND REHAB				Private - Corporation	
BAY PARK CENTER FOR NRSG AND REHAB		12/31/2009 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10475				CR Beds 480 POS Beds 480	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.4%
Balance Sheet		Income Statement		Length of Stay	199.2
Current Assets	9,012,342	Total Charges	52,361,252	Average Wages	22.03
Fixed Assets	4,443,999	Contract Allowance	0	0.0% Skilled Nursing	99.3%
Other Assets	735,322	Operating Revenue	52,361,252	100.0% Ancillary Service	0.7%
Total Assets	14,191,663	Operating Expense	53,255,701	101.7% Current Ratio	0.6
Current Liabilities	14,715,476	Operating Margin	-894,449	-1.7% Days to Collect	47.8
Long Term Liabilities	4,014,918	Other Income	54,419	0.1% Avg Payment Days	100.7
Total Equity	-4,538,731	Other Expense	0	0.0% Depreciation Rate	85.4%
Total Liab. and Equity	14,191,663	Net Profit or Loss	(840,030)	-1.6% Return on Equity	18.5%

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105396 CHATEAU AT MOORINGS PARK				Nonprofit - Other	
CHATEAU AT MOORINGS PARK		12/31/2009 365 Days Settled		Short Term	
NAPLES, FL 34105				CR Beds 106 POS Beds 106	
COLLIER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.1%
Balance Sheet		Income Statement		Length of Stay	37.6
Current Assets	11,381,918	Total Charges	60,736,860	Average Wages	17.10
Fixed Assets	135,277,329	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	115,589,358	Operating Revenue	51,457,007	84.7%	Ancillary Service
Total Assets	<u>262,248,605</u>	Operating Expense	50,461,516	98.1%	Current Ratio
Current Liabilities	9,084,074	Operating Margin	995,491	1.9%	Days to Collect
Long Term Liabilities	194,253,077	Other Income	12,633,362	24.6%	Avg Payment Days
Total Equity	<u>58,911,454</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>262,248,605</u>	Net Profit or Loss	<u>13,628,853</u>	26.5%	Return on Equity
					23.1%
335772 ST ELIZABETH ANNS HEALTH CARE AND REHAB CTR				Nonprofit - Other	
ST ELIZABETH ANNS HEALTH CARE AND REHAB CTR		12/31/2009 365 Days Settled		Religious NonMedical Facility	
STATEN ISLAND, NY 10304				CR Beds 300 POS Beds 300	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	130.7
Current Assets	14,461,700	Total Charges	61,419,182	Average Wages	27.12
Fixed Assets	12,054,395	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	13,109,092	Operating Revenue	51,058,119	83.1%	Ancillary Service
Total Assets	<u>39,625,187</u>	Operating Expense	47,430,982	92.9%	Current Ratio
Current Liabilities	4,658,355	Operating Margin	3,627,137	7.1%	Days to Collect
Long Term Liabilities	16,877,764	Other Income	-4,765,172	-9.3%	Avg Payment Days
Total Equity	<u>18,089,068</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>39,625,187</u>	Net Profit or Loss	<u>(1,138,035)</u>	-2.2%	Return on Equity
					-6.3%

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395015 FRIENDSHIP RIDGE				Govt - County	
FRIENDSHIP RIDGE		12/31/2009 365 Days Settled		Religious NonMedical Facility	
BEAVER, PA 15009				CR Beds 589 POS Beds 589	
BEAVER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	92.2%
				Length of Stay	262.9
				Average Wages	18.73
				0.0%	Skilled Nursing
				87.6%	Ancillary Service
				114.1%	Current Ratio
				-14.1%	Days to Collect
				7.6%	Avg Payment Days
				0.0%	Depreciation Rate
				-6.5%	Return on Equity
					-32.4%
<hr/>					
335008 ST JOHNS HEALTH CARE CORPORATION				Nonprofit - Other	
ST JOHNS HEALTH CARE CORPORATION		12/31/2009 365 Days Settled		Religious NonMedical Facility	
ROCHESTER, NY 14620				CR Beds 475 POS Beds 475	
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.2%
				Length of Stay	295.6
				Average Wages	18.68
				0.0%	Skilled Nursing
				100.0%	Ancillary Service
				99.4%	Current Ratio
				0.6%	Days to Collect
				3.6%	Avg Payment Days
				0.0%	Depreciation Rate
				4.3%	Return on Equity
					-16.4%

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335724 SILVERCREST ECF				Nonprofit - Other	
SILVERCREST ECF		12/31/2009 365 Days Settled		Religious NonMedical Facility	
JAMAICA, NY 11435				CR Beds 320 POS Beds 320	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.6%
Balance Sheet		Income Statement		Length of Stay	116.4
Current Assets	16,085,120	Total Charges	49,222,324	Average Wages	26.69
Fixed Assets	15,960,516	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	7,176,997	Operating Revenue	49,222,324	100.0%	Ancillary Service
Total Assets	39,222,633	Operating Expense	50,856,000	103.3%	Current Ratio
Current Liabilities	9,581,732	Operating Margin	-1,633,676	-3.3%	Days to Collect
Long Term Liabilities	19,314,642	Other Income	3,662,149	7.4%	Avg Payment Days
Total Equity	10,326,259	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	39,222,633	Net Profit or Loss	1,834,844	3.7%	Return on Equity
315039 ROOSEVELT CARE CENTER				Govt - County	
ROOSEVELT CARE CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
EDISON, NJ 08837				CR Beds 530 POS Beds 416	
MIDDLESEX				Key Performance Ind.	
TRAILBLAZERS HEALTH ENTERPRISES				Occupancy Rate	74.0%
Balance Sheet		Income Statement		Length of Stay	116.3
Current Assets	11,821,591	Total Charges	54,424,555	Average Wages	19.92
Fixed Assets	19,099,370	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	385,635	Operating Revenue	49,068,661	90.2%	Ancillary Service
Total Assets	31,306,596	Operating Expense	49,940,122	101.8%	Current Ratio
Current Liabilities	24,235,707	Operating Margin	-871,461	-1.8%	Days to Collect
Long Term Liabilities	0	Other Income	375,438	0.8%	Avg Payment Days
Total Equity	7,070,889	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	31,306,596	Net Profit or Loss	(496,023)	-1.0%	Return on Equity

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335050 MARY MANNING WALSH NURSING HOME				Nonprofit - Other	
MARY MANNING WALSH NURSING HOME 12/31/2009 365 Days Settled				Religious NonMedical Facility	
NEW YORK, NY 10021				CR Beds 362 POS Beds 362	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.8%
Balance Sheet		Income Statement		Length of Stay	177.7
Current Assets	19,301,246	Total Charges	47,657,370	Average Wages	22.74
Fixed Assets	12,441,017	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	9,337,604	Operating Revenue	47,657,370	100.0%	Ancillary Service 0.0%
Total Assets	<u>41,079,867</u>	Operating Expense	<u>45,500,519</u>	95.5%	Current Ratio 3.0
Current Liabilities	6,382,696	Operating Margin	2,156,851	4.5%	Days to Collect 66.0
Long Term Liabilities	8,562,687	Other Income	1,111,477	2.3%	Avg Payment Days 35.1
Total Equity	<u>26,134,484</u>	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	<u>41,079,867</u>	Net Profit or Loss	<u>3,368,700</u>	7.1%	Return on Equity 12.9%
335363 OZANAM HALL OF QUEENS NURSING				Nonprofit - Other	
OZANAM HALL OF QUEENS NURSING 12/31/2009 365 Days Settled				Religious NonMedical Facility	
BAYSIDE, NY 11361				CR Beds 432 POS Beds 432	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.4%
Balance Sheet		Income Statement		Length of Stay	243.6
Current Assets	16,886,422	Total Charges	47,469,509	Average Wages	23.20
Fixed Assets	14,522,187	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	71,140,462	Operating Revenue	47,469,509	100.0%	Ancillary Service 0.0%
Total Assets	<u>102,549,071</u>	Operating Expense	<u>48,898,980</u>	103.0%	Current Ratio 1.5
Current Liabilities	11,387,327	Operating Margin	-1,429,471	-3.0%	Days to Collect 51.2
Long Term Liabilities	36,455,000	Other Income	1,604,629	3.4%	Avg Payment Days 48.3
Total Equity	<u>54,706,744</u>	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	<u>102,549,071</u>	Net Profit or Loss	<u>82,139</u>	0.2%	Return on Equity 0.2%

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335023 A HOLLY PATTERSON EXTENDED CARE FACILITY				Govt - County	
A HOLLY PATTERSON EXTENDED CARE FACILITY		12/31/2009 365 Days Settled		Religious NonMedical Facility	
UNIONDALE, NY 11553				CR Beds 589 POS Beds 889	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	98.7%
Balance Sheet		Income Statement		Length of Stay	248.5
Current Assets	16,565,033	Total Charges	60,113,940	Average Wages	31.05
Fixed Assets	25,016,284	Contract Allowance	0	0.0% Skilled Nursing	99.4%
Other Assets	357,241	Operating Revenue	46,882,386	78.0% Ancillary Service	0.6%
Total Assets	41,938,558	Operating Expense	64,169,699	136.9% Current Ratio	0.4
Current Liabilities	40,083,824	Operating Margin	-17,287,313	-36.9% Days to Collect	122.0
Long Term Liabilities	20,267,000	Other Income	605,967	1.3% Avg Payment Days	9.4
Total Equity	-18,412,266	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	41,938,558	Net Profit or Loss	(16,681,346)	-35.6% Return on Equity	90.6%
335416 DRY HARBOR S N F				Private - Corporation	
DRY HARBOR S N F		12/31/2009 365 Days Settled		Religious NonMedical Facility	
MIDDLE VILLAGE, NY 11379				CR Beds 360 POS Beds 360	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.4%
Balance Sheet		Income Statement		Length of Stay	118.3
Current Assets	7,458,504	Total Charges	54,714,366	Average Wages	30.44
Fixed Assets	3,562,678	Contract Allowance	0	0.0% Skilled Nursing	95.4%
Other Assets	0	Operating Revenue	46,245,275	84.5% Ancillary Service	0.0%
Total Assets	11,021,182	Operating Expense	44,460,034	96.1% Current Ratio	1.4
Current Liabilities	5,517,732	Operating Margin	1,785,241	3.9% Days to Collect	43.0
Long Term Liabilities	552,848	Other Income	4,958	0.0% Avg Payment Days	34.9
Total Equity	4,950,602	Other Expense	0	0.0% Depreciation Rate	98.4%
Total Liab. and Equity	11,021,182	Net Profit or Loss	1,790,199	3.9% Return on Equity	36.2%

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395134 INGLIS HOUSE				Private - Corporation	
INGLIS HOUSE		6/30/2009 365 Days Settled		Religious NonMedical Facility	
PHILADELPHIA, PA 19131				CR Beds 297 POS Beds 297	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	97.8%
Balance Sheet		Income Statement		Length of Stay	2,409.0
Current Assets	19,751,494	Total Charges	66,199,396	Average Wages	20.42
Fixed Assets	18,662,564	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	85,831,264	Operating Revenue	45,859,844	69.3%	Ancillary Service
Total Assets	<u>124,245,322</u>	Operating Expense	<u>52,264,933</u>	114.0%	Current Ratio
Current Liabilities	4,851,870	Operating Margin	-6,405,089	-14.0%	Days to Collect
Long Term Liabilities	30,809,370	Other Income	-12,470,584	-27.2%	Avg Payment Days
Total Equity	<u>88,584,082</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>124,245,322</u>	Net Profit or Loss	<u>(18,875,673)</u>	-41.2%	Return on Equity
					-21.3%
365094 MENORAH PARK CENTER FOR SENIOR				Nonprofit - Church	
MENORAH PARK CENTER FOR SENIOR		6/30/2009 365 Days Settled		Religious NonMedical Facility	
BEACHWOOD, OH 44122				CR Beds 360 POS Beds 360	
CUYAHOGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	99.1%
Balance Sheet		Income Statement		Length of Stay	92.2
Current Assets	8,388,265	Total Charges	37,579,737	Average Wages	19.30
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	460,155	Operating Revenue	45,745,469	121.7%	Ancillary Service
Total Assets	<u>8,848,420</u>	Operating Expense	<u>48,885,392</u>	106.9%	Current Ratio
Current Liabilities	7,407,509	Operating Margin	-3,139,923	-6.9%	Days to Collect
Long Term Liabilities	0	Other Income	4,060,305	8.9%	Avg Payment Days
Total Equity	<u>1,440,911</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>8,848,420</u>	Net Profit or Loss	<u>920,382</u>	2.0%	Return on Equity
					63.9%

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395080 PHOEBE HOME INC				Nonprofit - Other	
PHOEBE HOME INC		6/30/2009 365 Days Settled		Religious NonMedical Facility	
ALLENTOWN, PA 18104				CR Beds 395 POS Beds 395	
LEHIGH				Key Performance Ind.	
Novitas PA				Occupancy Rate	96.9%
Balance Sheet		Income Statement		Length of Stay	216.3
Current Assets	30,121,891	Total Charges	49,911,502	Average Wages	20.76
Fixed Assets	11,078,595	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	2,142,025	Operating Revenue	43,551,339	87.3%	Ancillary Service
Total Assets	<u>43,342,511</u>	Operating Expense	<u>44,482,720</u>	102.1%	Current Ratio
Current Liabilities	12,218,956	Operating Margin	-931,381	-2.1%	Days to Collect
Long Term Liabilities	8,631,520	Other Income	3,342,792	7.7%	Avg Payment Days
Total Equity	<u>22,492,035</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>43,342,511</u>	Net Profit or Loss	<u>2,344,768</u>	5.4%	Return on Equity
					10.4%
335332 EGER HEALTH CARE CENTER OF STA				Nonprofit - Church	
EGER HEALTH CARE CENTER OF STA		12/31/2009 365 Days Settled		Religious NonMedical Facility	
STATEN ISLAND, NY 10306				CR Beds 378 POS Beds 378	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.9%
Balance Sheet		Income Statement		Length of Stay	164.2
Current Assets	11,430,732	Total Charges	58,251,252	Average Wages	21.73
Fixed Assets	11,245,262	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	1,110,512	Operating Revenue	43,459,904	74.6%	Ancillary Service
Total Assets	<u>23,786,506</u>	Operating Expense	<u>43,944,099</u>	101.1%	Current Ratio
Current Liabilities	8,546,401	Operating Margin	-484,195	-1.1%	Days to Collect
Long Term Liabilities	12,085,946	Other Income	483,871	1.1%	Avg Payment Days
Total Equity	<u>3,154,159</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>23,786,506</u>	Net Profit or Loss	<u>(324)</u>	0.0%	Return on Equity
					0.0%

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335445 DAUGHTERS OF JACOB GERIATRIC CENTER				Nonprofit - Other	
DAUGHTERS OF JACOB GERIATRIC CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10456				CR Beds 413 POS Beds 515	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	213.8
Current Assets	7,426,751	Total Charges	43,057,826	Average Wages	24.35
Fixed Assets	4,648,569	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	967,541	Operating Revenue	43,057,826	100.0%	Ancillary Service
Total Assets	13,042,861	Operating Expense	42,510,924	98.7%	Current Ratio
Current Liabilities	30,071,904	Operating Margin	546,902	1.3%	Days to Collect
Long Term Liabilities	3,748,638	Other Income	457,130	1.1%	Avg Payment Days
Total Equity	-20,777,681	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	13,042,861	Net Profit or Loss	647,749	1.5%	Return on Equity
					-3.1%
335426 FRANKLIN CENTER FOR REHABILITATION AND NURSING				Private - Corporation	
FRANKLIN CENTER FOR REHABILITATION AND NURSING		12/31/2009 365 Days Settled		Religious NonMedical Facility	
FLUSHING, NY 11355				CR Beds 320 POS Beds 320	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.0%
Balance Sheet		Income Statement		Length of Stay	126.5
Current Assets	9,740,546	Total Charges	57,560,724	Average Wages	27.04
Fixed Assets	1,215,270	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	21,321,318	Operating Revenue	42,480,299	73.8%	Ancillary Service
Total Assets	32,277,134	Operating Expense	38,836,193	91.4%	Current Ratio
Current Liabilities	12,319,284	Operating Margin	3,644,106	8.6%	Days to Collect
Long Term Liabilities	9,362,722	Other Income	16,842	0.0%	Avg Payment Days
Total Equity	10,595,128	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	32,277,134	Net Profit or Loss	3,660,948	8.6%	Return on Equity
					34.6%

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335028 KINGSBRIDGE HEIGHTS REHABILITA		Private - Corporation	
KINGSBRIDGE HEIGHTS REHABILITA 12/31/2009 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10463		CR Beds 400 POS Beds 400	
BRONX		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	76.1%
Balance Sheet		Length of Stay	177.0
Income Statement		Average Wages	23.88
Current Assets	22,778,090	Total Charges	43,952,214
Fixed Assets	1,417,345	Contract Allowance	0
Other Assets	259,479	Operating Revenue	42,452,682
Total Assets	24,454,914	Operating Expense	42,184,066
Current Liabilities	22,560,731	Operating Margin	268,616
Long Term Liabilities	7,758,397	Other Income	-38,070
Total Equity	-5,864,214	Other Expense	0
Total Liab. and Equity	24,454,914	Net Profit or Loss	230,546
		0.0%	96.6%
		99.4%	0.6%
		-0.1%	0.0%
		0.0%	0.5%
		0.0%	0.0%
		0.0%	-3.9%
		0.0%	74.3%
		0.0%	0.0%
		1.0	105.6
		178.1	0.0%
		0.0%	-3.9%
335174 COBBLE HILL HEALTH CENTER INC		Nonprofit - Other	
COBBLE HILL HEALTH CENTER INC 12/31/2009 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11201		CR Beds 364 POS Beds 520	
KINGS		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	86.1%
Balance Sheet		Length of Stay	128.6
Income Statement		Average Wages	23.21
Current Assets	26,455,238	Total Charges	42,328,069
Fixed Assets	38,941,181	Contract Allowance	0
Other Assets	26,126,575	Operating Revenue	42,328,069
Total Assets	91,522,994	Operating Expense	43,265,793
Current Liabilities	8,528,964	Operating Margin	-937,724
Long Term Liabilities	53,698,050	Other Income	4,875,351
Total Equity	29,168,984	Other Expense	0
Total Liab. and Equity	91,395,998	Net Profit or Loss	7,190,265
		0.0%	100.0%
		102.2%	-2.2%
		11.5%	0.0%
		17.0%	0.0%
		0.0%	3.1%
		3.1%	24.7%
		0.0%	88.3%
		0.0%	0.0%
		3.1	70.8
		28.1	0.0%
		0.0%	3.1%
		0.0%	24.7%

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335108 SEA VIEW HOSPITAL REHABILITATI				Government - City	
SEA VIEW HOSPITAL REHABILITATI		6/30/2009 365 Days Settled		Religious NonMedical Facility	
STATEN ISLAND, NY 10314				CR Beds 304 POS Beds 304	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.0%
Balance Sheet		Income Statement		Length of Stay	340.8
Current Assets	9,635,000	Total Charges	45,332,730	Average Wages	25.98
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	42,300,383	93.3%	Ancillary Service
Total Assets	9,635,000	Operating Expense	51,761,606	122.4%	Current Ratio
Current Liabilities	47,132,000	Operating Margin	-9,461,223	-22.4%	Days to Collect
Long Term Liabilities	-3,500,000	Other Income	597,700	1.4%	Avg Payment Days
Total Equity	-33,997,000	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	9,635,000	Net Profit or Loss	(8,863,523)	-21.0%	Return on Equity
					26.1%
335818 HUNTINGTON HILLS CENTER				Private - Corporation	
HUNTINGTON HILLS CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
MELVILLE, NY 11747				CR Beds 320 POS Beds 320	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay	100.8
Current Assets	10,602,409	Total Charges	42,220,605	Average Wages	22.59
Fixed Assets	479,116	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	675,000	Operating Revenue	42,220,605	100.0%	Ancillary Service
Total Assets	11,756,525	Operating Expense	39,455,155	93.4%	Current Ratio
Current Liabilities	5,690,868	Operating Margin	2,765,450	6.6%	Days to Collect
Long Term Liabilities	0	Other Income	166,969	0.4%	Avg Payment Days
Total Equity	6,065,657	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	11,756,525	Net Profit or Loss	2,932,419	6.9%	Return on Equity
					48.3%

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335175 AVALON GARDENS REHABILITATION & HEALTH CARE CENTER		Private - Partnership	
AVALON GARDENS REHABILITATION & HEALTH CARE CENTER		Religious NonMedical Facility	
SMITHTOWN, NY 11787		CR Beds 353 POS Beds 353	
SUFFOLK		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	97.8%
		Length of Stay	317.3
		Average Wages	25.29
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	0.7
		Days to Collect	63.1
		Avg Payment Days	70.6
		Depreciation Rate	54.1%
		Return on Equity	38.6%
Balance Sheet			
		Income Statement	
Current Assets	13,278,739	Total Charges	42,171,474
Fixed Assets	2,007,156	Contract Allowance	0
Other Assets	8,746,326	Operating Revenue	42,171,474
Total Assets	24,032,221	Operating Expense	40,242,200
Current Liabilities	18,602,940	Operating Margin	1,929,274
Long Term Liabilities	436,941	Other Income	0
Total Equity	4,992,340	Other Expense	0
Total Liab. and Equity	24,032,221	Net Profit or Loss	1,929,274
		100.0%	95.4%
		4.6%	0.0%
		0.0%	0.0%
		4.6%	4.6%
335781 RIVINGTON HOUSE THE NICHOLAS A			
		Nonprofit - Other	
RIVINGTON HOUSE THE NICHOLAS A		Religious NonMedical Facility	
NEW YORK, NY 10002		CR Beds 219 POS Beds 219	
NEW YORK		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	88.0%
		Length of Stay	162.5
		Average Wages	32.73
		Skilled Nursing	96.2%
		Ancillary Service	0.0%
		Current Ratio	1.3
		Days to Collect	42.5
		Avg Payment Days	29.2
		Depreciation Rate	8.3%
		Return on Equity	19.1%
Balance Sheet			
		Income Statement	
Current Assets	51,931,482	Total Charges	41,833,124
Fixed Assets	18,753,678	Contract Allowance	0
Other Assets	11,303,207	Operating Revenue	41,833,124
Total Assets	81,988,367	Operating Expense	39,853,342
Current Liabilities	38,771,818	Operating Margin	1,979,782
Long Term Liabilities	13,357,918	Other Income	3,735,550
Total Equity	29,858,631	Other Expense	0
Total Liab. and Equity	81,988,367	Net Profit or Loss	5,715,332
		100.0%	95.3%
		4.7%	8.9%
		0.0%	0.0%
		13.7%	13.7%

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335081 ST ANNS HOME FOR THE AGED				Nonprofit - Other	
ST ANNS HOME FOR THE AGED		12/31/2009 365 Days Settled		Religious NonMedical Facility	
ROCHESTER, NY 14621				CR Beds 388 POS Beds 388	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	102.7
Current Assets	9,294,063	Total Charges	62,352,381	Average Wages	19.00
Fixed Assets	20,801,232	Contract Allowance	0	0.0%	Skilled Nursing 81.5%
Other Assets	17,241,750	Operating Revenue	41,365,976	66.3%	Ancillary Service 16.1%
Total Assets	<u>47,337,045</u>	Operating Expense	<u>49,843,038</u>	120.5%	Current Ratio 1.2
Current Liabilities	7,608,292	Operating Margin	-8,477,062	-20.5%	Days to Collect 38.7
Long Term Liabilities	29,584,411	Other Income	10,020,653	24.2%	Avg Payment Days 8.6
Total Equity	<u>10,144,342</u>	Other Expense	0	0.0%	Depreciation Rate 8.0%
Total Liab. and Equity	<u>47,337,045</u>	Net Profit or Loss	<u>1,543,306</u>	3.7%	Return on Equity 15.2%
095005 THE WASHINGTON HOME				Nonprofit - Other	
THE WASHINGTON HOME		6/30/2009 365 Days Settled		Religious NonMedical Facility	
WASHINGTON, DC 20016				CR Beds 191 POS Beds 188	
DISTRICT OF COLUMBIA				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	94.1%
Balance Sheet		Income Statement		Length of Stay	95.5
Current Assets	8,578,393	Total Charges	68,569,185	Average Wages	26.34
Fixed Assets	17,159,943	Contract Allowance	0	0.0%	Skilled Nursing 38.0%
Other Assets	39,265,224	Operating Revenue	41,321,560	60.3%	Ancillary Service 5.2%
Total Assets	<u>65,003,560</u>	Operating Expense	<u>53,341,239</u>	129.1%	Current Ratio 0.8
Current Liabilities	11,099,762	Operating Margin	-12,019,679	-29.1%	Days to Collect 50.9
Long Term Liabilities	11,885,000	Other Income	4,076,667	9.9%	Avg Payment Days 18.8
Total Equity	<u>42,018,798</u>	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	<u>65,003,560</u>	Net Profit or Loss	<u>(16,080,247)</u>	-38.9%	Return on Equity -38.3%

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

215117 STELLA MARIS, INC.				Nonprofit - Church	
STELLA MARIS, INC.		6/30/2009 365 Days Settled		Religious NonMedical Facility	
TIMONIUM, MD 21093				CR Beds 448 POS Beds 448	
BALTIMORE				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	82.3%
Balance Sheet		Income Statement		Length of Stay	182.6
Current Assets	11,635,492	Total Charges	48,497,995	Average Wages	20.68
Fixed Assets	23,894,403	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	12,408,214	Operating Revenue	40,899,659	84.3%	Ancillary Service
Total Assets	<u>47,938,109</u>	Operating Expense	42,503,079	103.9%	Current Ratio
Current Liabilities	6,874,670	Operating Margin	-1,603,420	-3.9%	Days to Collect
Long Term Liabilities	16,136,905	Other Income	4,052,684	9.9%	Avg Payment Days
Total Equity	<u>24,926,534</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>47,938,109</u>	Net Profit or Loss	<u>2,449,264</u>	6.0%	Return on Equity
					9.8%
395774 CONESTOGA VIEW				Private - Partnership	
CONESTOGA VIEW		12/31/2009 365 Days Audited		Religious NonMedical Facility	
LANCASTER, PA 17602				CR Beds 446 POS Beds 446	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	97.6%
Balance Sheet		Income Statement		Length of Stay	484.4
Current Assets	9,391,828	Total Charges	42,494,757	Average Wages	17.46
Fixed Assets	2,207,546	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	40,805,546	96.0%	Ancillary Service
Total Assets	<u>11,599,374</u>	Operating Expense	38,993,629	95.6%	Current Ratio
Current Liabilities	8,726,462	Operating Margin	1,811,917	4.4%	Days to Collect
Long Term Liabilities	2,493,000	Other Income	1,624,221	4.0%	Avg Payment Days
Total Equity	<u>379,912</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>11,599,374</u>	Net Profit or Loss	<u>3,436,138</u>	8.4%	Return on Equity
					904.5%

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335296 SARAH NEUMAN CENTER FOR H & R				Nonprofit - Other		
SARAH NEUMAN CENTER FOR H & R		12/31/2009 365 Days Settled		Religious NonMedical Facility		
MAMARONECK, NY 10543				CR Beds 300 POS Beds 300		
WESTCHESTER				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.5%	
Balance Sheet		Income Statement		Length of Stay	154.7	
Current Assets	8,365,269	Total Charges	40,324,363	Average Wages	25.23	
Fixed Assets	19,932,743	Contract Allowance	0	0.0%	Skilled Nursing	95.0%
Other Assets	9,499,653	Operating Revenue	40,324,363	100.0%	Ancillary Service	0.0%
Total Assets	37,797,665	Operating Expense	39,778,979	98.6%	Current Ratio	0.6
Current Liabilities	13,069,843	Operating Margin	545,384	1.4%	Days to Collect	68.1
Long Term Liabilities	19,183,065	Other Income	121,556	0.3%	Avg Payment Days	30.3
Total Equity	5,544,757	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	37,797,665	Net Profit or Loss	666,940	1.7%	Return on Equity	12.0%
075369 BRIDGEPORT MANOR				Private - Other		
BRIDGEPORT MANOR		9/30/2009 365 Days Settled		Religious NonMedical Facility		
BRIDGEPORT, CT 06610				CR Beds 240 POS Beds 240		
FAIRFIELD				Key Performance Ind.		
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	92.3%	
Balance Sheet		Income Statement		Length of Stay	352.9	
Current Assets	18,078,252	Total Charges	40,310,236	Average Wages	15.39	
Fixed Assets	9,926,881	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	17,747	Operating Revenue	40,310,236	100.0%	Ancillary Service	0.0%
Total Assets	28,022,880	Operating Expense	19,355,043	48.0%	Current Ratio	1.8
Current Liabilities	10,325,973	Operating Margin	20,955,193	52.0%	Days to Collect	63.2
Long Term Liabilities	9,778,534	Other Income	872,479	2.2%	Avg Payment Days	155.4
Total Equity	7,918,373	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	28,022,880	Net Profit or Loss	(592,879)	-1.5%	Return on Equity	-7.5%

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075370 BRIDGEPORT HEALTH CARE CENTER				Private - Other	
BRIDGEPORT HEALTH CARE CENTER		9/30/2009 365 Days Settled		Religious NonMedical Facility	
BRIDGEPORT, CT 06610				CR Beds 300 POS Beds 300	
FAIRFIELD				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	79.6%
Balance Sheet		Income Statement		Length of Stay	328.9
Current Assets	18,078,252	Total Charges	40,310,236	Average Wages	20.08
Fixed Assets	9,926,881	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	17,747	Operating Revenue	40,310,236	100.0%	Ancillary Service
Total Assets	28,022,880	Operating Expense	22,420,051	55.6%	Current Ratio
Current Liabilities	10,325,973	Operating Margin	17,890,185	44.4%	Days to Collect
Long Term Liabilities	9,778,534	Other Income	872,479	2.2%	Avg Payment Days
Total Equity	7,918,373	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	28,022,880	Net Profit or Loss	(592,879)	-1.5%	Return on Equity
335840 MEDFORD MULTICARE CENTER FOR LIVING				Private - Corporation	
MEDFORD MULTICARE CENTER FOR LIVING		12/31/2009 365 Days Settled		Religious NonMedical Facility	
MEDFORD, NY 11763				CR Beds 320 POS Beds 320	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.0%
Balance Sheet		Income Statement		Length of Stay	116.8
Current Assets	10,775,055	Total Charges	45,940,683	Average Wages	27.14
Fixed Assets	1,833,020	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	17,062	Operating Revenue	39,979,179	87.0%	Ancillary Service
Total Assets	12,625,137	Operating Expense	39,212,570	98.1%	Current Ratio
Current Liabilities	5,451,672	Operating Margin	766,609	1.9%	Days to Collect
Long Term Liabilities	829,079	Other Income	17,311	0.0%	Avg Payment Days
Total Equity	6,344,386	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	12,625,137	Net Profit or Loss	783,920	2.0%	Return on Equity

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395454 PARKHOUSE, PROVIDENCE POINTE				Government - Other		
PARKHOUSE, PROVIDENCE POINTE		12/31/2009 365 Days Settled		Religious NonMedical Facility		
ROYERSFORD, PA 19468				CR Beds 470 POS Beds 467		
MONTGOMERY				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	95.8%	
Balance Sheet		Income Statement		Length of Stay	676.5	
Current Assets	6,332,500	Total Charges	41,984,219	Average Wages	14.58	
Fixed Assets	5,764,349	Contract Allowance	0	0.0%	Skilled Nursing	93.5%
Other Assets	0	Operating Revenue	39,693,355	94.5%	Ancillary Service	5.5%
Total Assets	12,096,849	Operating Expense	47,643,319	120.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-7,949,964	-20.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	84,278	0.2%	Avg Payment Days	0.0
Total Equity	12,096,849	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	12,096,849	Net Profit or Loss	(7,865,686)	-19.8%	Return on Equity	-65.0%
335718 WOODMERE REHAB AND HEALTH CARE				Private - Corporation		
WOODMERE REHAB AND HEALTH CARE		12/31/2009 365 Days Settled		Religious NonMedical Facility		
WOODMERE, NY 11598				CR Beds 336 POS Beds 336		
NASSAU				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	93.4%	
Balance Sheet		Income Statement		Length of Stay	120.4	
Current Assets	7,486,977	Total Charges	47,088,011	Average Wages	23.45	
Fixed Assets	3,436,893	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	7,930,893	Operating Revenue	39,680,997	84.3%	Ancillary Service	0.0%
Total Assets	18,854,763	Operating Expense	38,174,960	96.2%	Current Ratio	1.0
Current Liabilities	7,680,250	Operating Margin	1,506,037	3.8%	Days to Collect	57.4
Long Term Liabilities	2,540,962	Other Income	1,952	0.0%	Avg Payment Days	49.8
Total Equity	8,633,551	Other Expense	0	0.0%	Depreciation Rate	58.3%
Total Liab. and Equity	18,854,763	Net Profit or Loss	1,507,989	3.8%	Return on Equity	17.5%

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335269 THE WARTBURG HOME				Nonprofit - Other	
THE WARTBURG HOME		12/31/2009 365 Days Settled		Religious NonMedical Facility	
MOUNT VERNON, NY 10552				CR Beds 240 POS Beds 240	
WESTCHESTER				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.6%
Balance Sheet		Income Statement		Length of Stay	154.8
Current Assets	15,028,897	Total Charges	39,643,039	Average Wages	26.60
Fixed Assets	8,993,966	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	2,433,629	Operating Revenue	39,643,039	100.0%	Ancillary Service
Total Assets	<u>26,456,492</u>	Operating Expense	<u>43,587,235</u>	109.9%	Current Ratio
Current Liabilities	7,156,131	Operating Margin	-3,944,196	-9.9%	Days to Collect
Long Term Liabilities	13,373,750	Other Income	1,295,560	3.3%	Avg Payment Days
Total Equity	<u>5,926,611</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>26,456,492</u>	Net Profit or Loss	<u>(2,659,839)</u>	-6.7%	Return on Equity
					-44.9%
335184 VAN DUYN HOME AND HOSPITAL				Govt - County	
VAN DUYN HOME AND HOSPITAL		12/31/2009 365 Days Settled		Religious NonMedical Facility	
SYRACUSE, NY 13215				CR Beds 513 POS Beds 513	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	370.6
Current Assets	14,233,374	Total Charges	52,975,419	Average Wages	17.29
Fixed Assets	12,597,362	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	39,434,749	74.4%	Ancillary Service
Total Assets	<u>26,830,736</u>	Operating Expense	<u>47,738,241</u>	121.1%	Current Ratio
Current Liabilities	5,504,712	Operating Margin	-8,303,492	-21.1%	Days to Collect
Long Term Liabilities	22,286,703	Other Income	4,896,316	12.4%	Avg Payment Days
Total Equity	<u>-960,679</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>26,830,736</u>	Net Profit or Loss	<u>(4,070,489)</u>	-10.3%	Return on Equity
					423.7%

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335383 ST CABRINI NURSING HOME				Nonprofit - Church		
ST CABRINI NURSING HOME		12/31/2009 365 Days Settled		Religious NonMedical Facility		
DOBBS FERRY, NY 10522				CR Beds 304 POS Beds 304		
WESTCHESTER				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.5%	
Balance Sheet		Income Statement		Length of Stay	312.6	
Current Assets	10,972,482	Total Charges	39,129,561	Average Wages	25.32	
Fixed Assets	57,101,303	Contract Allowance	0	0.0%	Skilled Nursing	86.2%
Other Assets	12,027,331	Operating Revenue	39,129,561	100.0%	Ancillary Service	0.0%
Total Assets	80,101,116	Operating Expense	41,631,093	106.4%	Current Ratio	1.4
Current Liabilities	8,002,538	Operating Margin	-2,501,532	-6.4%	Days to Collect	62.0
Long Term Liabilities	52,831,599	Other Income	576,830	1.5%	Avg Payment Days	54.1
Total Equity	19,266,979	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	80,101,116	Net Profit or Loss	(1,924,702)	-4.9%	Return on Equity	-10.0%
335217 JOHN J FOLEY SKILLED NURSING FACILITY				Govt - County		
JOHN J FOLEY SKILLED NURSING FACILITY		12/31/2009 365 Days Settled		Religious NonMedical Facility		
YAPHANK, NY 11980				CR Beds 264 POS Beds 254		
SUFFOLK				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	95.5%	
Balance Sheet		Income Statement		Length of Stay	197.5	
Current Assets	19,168,671	Total Charges	28,802,909	Average Wages	27.41	
Fixed Assets	17,927,739	Contract Allowance	0	0.0%	Skilled Nursing	85.6%
Other Assets	276,515	Operating Revenue	38,663,868	134.2%	Ancillary Service	6.2%
Total Assets	37,372,925	Operating Expense	32,276,612	83.5%	Current Ratio	0.8
Current Liabilities	23,491,148	Operating Margin	6,387,256	16.5%	Days to Collect	141.1
Long Term Liabilities	38,012,962	Other Income	48,220	0.1%	Avg Payment Days	134.7
Total Equity	-24,131,185	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	37,372,925	Net Profit or Loss	(5,355,987)	-13.9%	Return on Equity	22.2%

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335653 MENORAH HOME & HOSPITAL FOR AGED AND INFIRM		Private - Corporation	
MENORAH HOME & HOSPITAL FOR AGED AND INFIRM		Religious NonMedical Facility	
BROOKLYN, NY 11235		CR Beds 320 POS Beds 320	
KINGS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	97.9%
Balance Sheet		Income Statement	
Current Assets	11,102,369	Total Charges	38,547,684
Fixed Assets	54,140,742	Contract Allowance	0
Other Assets	9,763,839	Operating Revenue	38,547,684
Total Assets	75,006,950	Operating Expense	44,945,156
Current Liabilities	18,579,200	Operating Margin	-6,397,472
Long Term Liabilities	51,125,118	Other Income	6,030,867
Total Equity	5,302,632	Other Expense	0
Total Liab. and Equity	75,006,950	Net Profit or Loss	(366,605)
		100.0%	116.6%
		0.0%	-16.6%
		15.6%	0.0%
		-1.0%	
			97.9%
			150.5
			25.27
			99.1%
			0.0%
			0.6
			40.7
			31.2
			6.7%
			-6.9%

335797 THE OSBORN		Nonprofit - Other	
THE OSBORN		Short Term	
RYE, NY 10580		CR Beds 84 POS Beds 84	
WESTCHESTER		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	94.8%
Balance Sheet		Income Statement	
Current Assets	48,121,740	Total Charges	38,463,672
Fixed Assets	110,351,361	Contract Allowance	0
Other Assets	5,544,499	Operating Revenue	38,463,672
Total Assets	164,017,600	Operating Expense	44,757,039
Current Liabilities	13,791,742	Operating Margin	-6,293,367
Long Term Liabilities	138,668,207	Other Income	11,057,627
Total Equity	11,557,651	Other Expense	0
Total Liab. and Equity	164,017,600	Net Profit or Loss	4,764,260
		100.0%	116.4%
		0.0%	-16.4%
		28.7%	0.0%
		12.4%	
			94.8%
			86.7
			19.83
			32.1%
			0.5%
			3.5
			14.9
			84.5
			4.6%
			41.2%

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395956 GLEN AT WILLOW VALLEY, THE				Nonprofit - Other	
GLEN AT WILLOW VALLEY, THE		12/31/2009 365 Days Settled		Short Term	
LANCASTER, PA 17602				CR Beds 380 POS Beds 200	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	62.4%
Balance Sheet		Income Statement		Length of Stay	170.1
Current Assets	6,176,262	Total Charges	57,411,425	Average Wages	15.43
Fixed Assets	223,986,414	Contract Allowance	0	0.0%	Skilled Nursing 34.0%
Other Assets	106,157,478	Operating Revenue	38,162,646	66.5%	Ancillary Service 5.0%
Total Assets	<u>336,320,154</u>	Operating Expense	<u>35,997,462</u>	94.3%	Current Ratio 0.6
Current Liabilities	10,239,113	Operating Margin	2,165,184	5.7%	Days to Collect 34.7
Long Term Liabilities	274,993,471	Other Income	2,405,341	6.3%	Avg Payment Days 80.0
Total Equity	<u>51,087,570</u>	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	<u>336,320,154</u>	Net Profit or Loss	<u>4,527,556</u>	11.9%	Return on Equity 8.9%
315476 HUDSON MANOR HEALTH CARE CENTE				Private - Corporation	
HUDSON MANOR HEALTH CARE CENTE		12/31/2009 365 Days Settled		Religious NonMedical Facility	
SECAUCUS, NJ 07094				CR Beds 334 POS Beds 334	
HUDSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	121.3
Current Assets	16,252,994	Total Charges	43,248,681	Average Wages	16.18
Fixed Assets	1,211,219	Contract Allowance	0	0.0%	Skilled Nursing 87.8%
Other Assets	47,312	Operating Revenue	38,073,559	88.0%	Ancillary Service 12.2%
Total Assets	<u>17,511,525</u>	Operating Expense	<u>30,225,236</u>	79.4%	Current Ratio 1.0
Current Liabilities	16,482,404	Operating Margin	7,848,323	20.6%	Days to Collect 49.6
Long Term Liabilities	12,862	Other Income	72,505	0.2%	Avg Payment Days 191.1
Total Equity	<u>1,016,259</u>	Other Expense	0	0.0%	Depreciation Rate 112.0%
Total Liab. and Equity	<u>17,511,525</u>	Net Profit or Loss	<u>7,920,828</u>	20.8%	Return on Equity 779.4%

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335265 VAN RENSSELAER MANOR				Govt - County
VAN RENSSELAER MANOR		12/31/2009 365 Days Settled		Religious NonMedical Facility
TROY, NY 12180				CR Beds 362 POS Beds 362
RENSSELAER				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 97.1%
Balance Sheet		Income Statement		Length of Stay 424.6
Current Assets	13,642,256	Total Charges	37,988,942	Average Wages 18.05
Fixed Assets	15,189,213	Contract Allowance	0	0.0% Skilled Nursing 91.7%
Other Assets	2,901,503	Operating Revenue	37,988,942	100.0% Ancillary Service 0.0%
Total Assets	31,732,972	Operating Expense	37,978,850	100.0% Current Ratio 4.7
Current Liabilities	2,894,634	Operating Margin	10,092	0.0% Days to Collect 69.8
Long Term Liabilities	35,375,553	Other Income	0	0.0% Avg Payment Days 21.3
Total Equity	-6,537,215	Other Expense	0	0.0% Depreciation Rate 4.2%
Total Liab. and Equity	31,732,972	Net Profit or Loss	10,092	0.0% Return on Equity -0.2%
075353 JEWISH HM FOR THE ELDERLY FAIR				Private - Other
JEWISH HM FOR THE ELDERLY FAIR		9/30/2009 365 Days Settled		Religious NonMedical Facility
FAIRFIELD, CT 06432				CR Beds 360 POS Beds 360
FAIRFIELD				Key Performance Ind.
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate 98.5%
Balance Sheet		Income Statement		Length of Stay 184.2
Current Assets	5,131,848	Total Charges	55,826,028	Average Wages 21.05
Fixed Assets	13,276,121	Contract Allowance	0	0.0% Skilled Nursing 94.7%
Other Assets	695,227	Operating Revenue	37,969,082	68.0% Ancillary Service 5.3%
Total Assets	19,103,196	Operating Expense	46,262,236	121.8% Current Ratio 1.1
Current Liabilities	4,738,950	Operating Margin	-8,293,154	-21.8% Days to Collect 39.5
Long Term Liabilities	6,681,064	Other Income	5,327,226	14.0% Avg Payment Days 29.4
Total Equity	7,683,182	Other Expense	0	0.0% Depreciation Rate 4.1%
Total Liab. and Equity	19,103,196	Net Profit or Loss	(2,965,928)	-7.8% Return on Equity -38.6%

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395435 WESTMORELAND MANOR				Govt - County		
WESTMORELAND MANOR		12/31/2009 365 Days Settled		Religious NonMedical Facility		
GREENSBURG, PA 15601				CR Beds 408 POS Beds 408		
WESTMORELAND		Key Performance Ind.				
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	98.6%	
Balance Sheet		Income Statement		Length of Stay	460.1	
Current Assets	9,314,942	Total Charges	41,307,406	Average Wages	16.85	
Fixed Assets	10,998,016	Contract Allowance	0	0.0%	Skilled Nursing	3.5%
Other Assets	0	Operating Revenue	37,905,898	91.8%	Ancillary Service	9.4%
Total Assets	20,312,958	Operating Expense	41,920,353	110.6%	Current Ratio	2.0
Current Liabilities	4,695,469	Operating Margin	-4,014,455	-10.6%	Days to Collect	71.9
Long Term Liabilities	3,528,173	Other Income	1,852,254	4.9%	Avg Payment Days	14.9
Total Equity	12,089,316	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	20,312,958	Net Profit or Loss	(2,175,216)	-5.7%	Return on Equity	-18.0%
335805 DR SUSAN SMITH MCKINNEY NURSIN				Govt - City-County		
DR SUSAN SMITH MCKINNEY NURSIN		6/30/2009 365 Days Settled		Religious NonMedical Facility		
BROOKLYN, NY 11203				CR Beds 320 POS Beds 320		
KINGS		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.6%	
Balance Sheet		Income Statement		Length of Stay	212.8	
Current Assets	-1,559,000	Total Charges	48,905,552	Average Wages	28.36	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	93.1%
Other Assets	0	Operating Revenue	37,770,720	77.2%	Ancillary Service	0.0%
Total Assets	-1,559,000	Operating Expense	53,692,180	142.2%	Current Ratio	0.0
Current Liabilities	39,570,000	Operating Margin	-15,921,460	-42.2%	Days to Collect	62.0
Long Term Liabilities	-6,072,000	Other Income	270,105	0.7%	Avg Payment Days	14.7
Total Equity	-35,057,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-1,559,000	Net Profit or Loss	(15,651,355)	-41.4%	Return on Equity	44.6%

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335804 DR WILLIAM O BENENSON REHABILITATION PAVILION		Private - Corporation	
DR WILLIAM O BENENSON REHABILITATION PAVILION		Religious NonMedical Facility	
FLUSHING, NY 11354		CR Beds 299 POS Beds 302	
QUEENS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	97.4%
Balance Sheet		Length of Stay	94.6
Income Statement		Average Wages	22.58
Current Assets	6,802,544	Total Charges	47,210,315
Fixed Assets	1,048,170	Contract Allowance	0
Other Assets	2,110,633	Operating Revenue	37,415,868
Total Assets	9,961,347	Operating Expense	36,473,836
Current Liabilities	6,747,116	Operating Margin	942,032
Long Term Liabilities	1,132,627	Other Income	132,131
Total Equity	2,081,604	Other Expense	0
Total Liab. and Equity	9,961,347	Net Profit or Loss	1,074,163
		0.0%	79.3%
		97.5%	2.5%
		0.4%	0.0%
		2.9%	0.0%
			100.0%
			0.0%
			1.0
			52.9
			17.5
			136.2%
			51.6%

525588 LUTHER MANOR		Private - Corporation	
LUTHER MANOR		Religious NonMedical Facility	
MILWAUKEE, WI 53225		CR Beds 223 POS Beds 223	
MILWAUKEE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	91.7%
Balance Sheet		Length of Stay	125.5
Income Statement		Average Wages	16.28
Current Assets	25,021,211	Total Charges	45,427,272
Fixed Assets	29,343,051	Contract Allowance	0
Other Assets	1,959,614	Operating Revenue	37,223,301
Total Assets	56,323,876	Operating Expense	18,751,152
Current Liabilities	4,164,487	Operating Margin	18,472,149
Long Term Liabilities	32,346,405	Other Income	71,442
Total Equity	19,812,984	Other Expense	0
Total Liab. and Equity	56,323,876	Net Profit or Loss	680,242
		0.0%	81.9%
		50.4%	49.6%
		0.2%	0.0%
		1.8%	0.0%
			50.5%
			10.2%
			6.0
			18.4
			48.3
			1.1%
			3.4%

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335758 LONG ISLAND STATE VETERANS HOME				Government - State	
LONG ISLAND STATE VETERANS HOME		12/31/2009 365 Days Settled		Religious NonMedical Facility	
STONYBROOK, NY 11790				CR Beds 350 POS Beds 350	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	99.6%
Balance Sheet		Income Statement		Length of Stay	530.1
Current Assets	21,157,977	Total Charges	36,982,198	Average Wages	25.98
Fixed Assets	21,733,972	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	12,593,114	Operating Revenue	36,982,198	100.0%	Ancillary Service
Total Assets	<u>55,485,063</u>	Operating Expense	<u>47,439,513</u>	128.3%	Current Ratio
Current Liabilities	7,235,910	Operating Margin	-10,457,315	-28.3%	Days to Collect
Long Term Liabilities	0	Other Income	12,156,969	32.9%	Avg Payment Days
Total Equity	<u>48,249,153</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>55,485,063</u>	Net Profit or Loss	<u>1,699,654</u>	4.6%	Return on Equity
					3.5%
335516 ATLANTIS REHAB AND RESIDENTIAL HCF				Private - Corporation	
ATLANTIS REHAB AND RESIDENTIAL HCF		12/31/2009 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11201				CR Beds 400 POS Beds 400	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	332.8
Current Assets	7,367,732	Total Charges	41,374,815	Average Wages	21.96
Fixed Assets	4,766,967	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	5,000,000	Operating Revenue	36,933,112	89.3%	Ancillary Service
Total Assets	<u>17,134,699</u>	Operating Expense	<u>36,337,106</u>	98.4%	Current Ratio
Current Liabilities	12,078,604	Operating Margin	596,006	1.6%	Days to Collect
Long Term Liabilities	7,870,390	Other Income	15,247	0.0%	Avg Payment Days
Total Equity	<u>-2,814,295</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>17,134,699</u>	Net Profit or Loss	<u>611,253</u>	1.7%	Return on Equity
					-21.7%

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335656 HAYM SALOMON HOME FOR THE AGED		Private - Partnership	
HAYM SALOMON HOME FOR THE AGED	12/31/2009 365 Days Settled	Religious NonMedical Facility	
BROOKLYN, NY 11214		CR Beds 240 POS Beds 240	
KINGS		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	91.3%
		Length of Stay	61.6
		Average Wages	23.97
		0.0% Skilled Nursing	92.7%
		82.5% Ancillary Service	0.0%
		96.1% Current Ratio	1.3
		3.9% Days to Collect	57.9
		0.0% Avg Payment Days	43.7
		0.0% Depreciation Rate	124.2%
		3.9% Return on Equity	47.7%
Balance Sheet		Income Statement	
Current Assets	8,033,005	Total Charges	44,447,309
Fixed Assets	1,704,862	Contract Allowance	0
Other Assets	25,588	Operating Revenue	36,673,841
Total Assets	9,763,455	Operating Expense	35,230,534
Current Liabilities	6,405,428	Operating Margin	1,443,307
Long Term Liabilities	329,524	Other Income	653
Total Equity	3,028,503	Other Expense	0
Total Liab. and Equity	9,763,455	Net Profit or Loss	1,443,960
335046 NORTHERN MANOR GERIATRIC CTR I		Nonprofit - Other	
NORTHERN MANOR GERIATRIC CTR I	12/31/2009 365 Days Settled	Religious NonMedical Facility	
NANUET, NY 10954		CR Beds 231 POS Beds 231	
ROCKLAND		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.5%
		Length of Stay	154.5
		Average Wages	21.03
		0.0% Skilled Nursing	100.0%
		100.0% Ancillary Service	0.0%
		97.7% Current Ratio	0.5
		2.3% Days to Collect	76.9
		0.1% Avg Payment Days	62.4
		0.0% Depreciation Rate	9.5%
		2.3% Return on Equity	-17.1%
Balance Sheet		Income Statement	
Current Assets	8,066,197	Total Charges	36,572,460
Fixed Assets	12,010,975	Contract Allowance	0
Other Assets	1,112,587	Operating Revenue	36,572,460
Total Assets	21,189,759	Operating Expense	35,749,472
Current Liabilities	17,415,655	Operating Margin	822,988
Long Term Liabilities	8,712,353	Other Income	23,866
Total Equity	-4,938,249	Other Expense	0
Total Liab. and Equity	21,189,759	Net Profit or Loss	846,854

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335455 CARMEL RICHMOND HC REHAB CTR				Nonprofit - Other		
CARMEL RICHMOND HC REHAB CTR		12/31/2009 365 Days Settled		Religious NonMedical Facility		
STATEN ISLAND, NY 10304				CR Beds 300 POS Beds 300		
RICHMOND				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.3%	
Balance Sheet		Income Statement		Length of Stay	144.7	
Current Assets	9,773,780	Total Charges	36,503,100	Average Wages	23.15	
Fixed Assets	20,842,364	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	8,432,340	Operating Revenue	36,503,100	100.0%	Ancillary Service	0.0%
Total Assets	39,048,484	Operating Expense	37,449,332	102.6%	Current Ratio	1.6
Current Liabilities	6,195,938	Operating Margin	-946,232	-2.6%	Days to Collect	55.0
Long Term Liabilities	14,687,681	Other Income	366,918	1.0%	Avg Payment Days	26.5
Total Equity	18,164,865	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	39,048,484	Net Profit or Loss	846,877	2.3%	Return on Equity	4.7%
315249 LINCOLN PARK CARE CENTER L L C				Private - Corporation		
LINCOLN PARK CARE CENTER L L C		12/31/2009 365 Days Settled		Religious NonMedical Facility		
LINCOLN PARK, NJ 07035				CR Beds 547 POS Beds 547		
MORRIS				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.6%	
Balance Sheet		Income Statement		Length of Stay	259.4	
Current Assets	10,348,974	Total Charges	61,869,215	Average Wages	19.93	
Fixed Assets	577,014	Contract Allowance	0	0.0%	Skilled Nursing	95.8%
Other Assets	0	Operating Revenue	36,407,454	58.8%	Ancillary Service	4.2%
Total Assets	10,925,988	Operating Expense	33,063,570	90.8%	Current Ratio	1.9
Current Liabilities	5,591,785	Operating Margin	3,343,884	9.2%	Days to Collect	36.6
Long Term Liabilities	0	Other Income	10,034	0.0%	Avg Payment Days	43.0
Total Equity	5,334,203	Other Expense	0	0.0%	Depreciation Rate	192.3%
Total Liab. and Equity	10,925,988	Net Profit or Loss	3,353,918	9.2%	Return on Equity	62.9%

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335105 JEWISH HOME OF ROCHESTER				Nonprofit - Other	
JEWISH HOME OF ROCHESTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
ROCHESTER, NY 14618				CR Beds 362 POS Beds 362	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	162.8
Current Assets	9,266,897	Total Charges	36,306,931	Average Wages	18.15
Fixed Assets	28,859,796	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	9,738,300	Operating Revenue	36,306,931	100.0%	Ancillary Service 0.0%
Total Assets	<u>47,864,993</u>	Operating Expense	<u>39,173,850</u>	107.9%	Current Ratio 0.9
Current Liabilities	9,894,904	Operating Margin	-2,866,919	-7.9%	Days to Collect 69.8
Long Term Liabilities	16,890,289	Other Income	809,372	2.2%	Avg Payment Days 30.8
Total Equity	<u>21,079,800</u>	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	<u>47,864,993</u>	Net Profit or Loss	<u>(2,057,547)</u>	-5.7%	Return on Equity -9.8%
395094 BERKS HEIM				Govt - County	
BERKS HEIM		12/31/2009 365 Days Settled		Religious NonMedical Facility	
LEESPORT, PA 19533				CR Beds 420 POS Beds 420	
BERKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	97.8%
Balance Sheet		Income Statement		Length of Stay	576.4
Current Assets	80,372,369	Total Charges	43,098,955	Average Wages	17.56
Fixed Assets	34,406,590	Contract Allowance	0	0.0%	Skilled Nursing 97.5%
Other Assets	-502,563	Operating Revenue	36,287,115	84.2%	Ancillary Service 2.5%
Total Assets	<u>114,276,396</u>	Operating Expense	<u>35,921,236</u>	99.0%	Current Ratio 1.0
Current Liabilities	76,943,420	Operating Margin	365,879	1.0%	Days to Collect 48.9
Long Term Liabilities	33,227,690	Other Income	131,279	0.4%	Avg Payment Days 23.3
Total Equity	<u>4,105,286</u>	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	<u>114,276,396</u>	Net Profit or Loss	<u>497,158</u>	1.4%	Return on Equity 12.1%

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

335753 BRONX LEBANON SPECIAL CARE CEN				Private - Corporation	
BRONX LEBANON SPECIAL CARE CEN		12/31/2009 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10456				CR Beds 240 POS Beds 240	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.0%
Balance Sheet		Income Statement		Length of Stay	201.0
Current Assets	11,651,147	Total Charges	53,482,750	Average Wages	27.76
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	36,286,252	67.8%	Ancillary Service
Total Assets	11,651,147	Operating Expense	35,931,759	99.0%	Current Ratio
Current Liabilities	10,338,642	Operating Margin	354,493	1.0%	Days to Collect
Long Term Liabilities	0	Other Income	161,754	0.4%	Avg Payment Days
Total Equity	1,312,505	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	11,651,147	Net Profit or Loss	516,247	1.4%	Return on Equity
285057 TABITHA NURSING HOME				Nonprofit - Other	
TABITHA NURSING HOME		12/31/2009 365 Days Settled		Religious NonMedical Facility	
LINCOLN, NE 68510				CR Beds 205 POS Beds 205	
LANCASTER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	64.7
Current Assets	9,380,904	Total Charges	41,869,750	Average Wages	17.13
Fixed Assets	12,169,837	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	231,430	Operating Revenue	35,980,007	85.9%	Ancillary Service
Total Assets	21,782,171	Operating Expense	36,484,378	101.4%	Current Ratio
Current Liabilities	4,257,956	Operating Margin	-504,371	-1.4%	Days to Collect
Long Term Liabilities	8,402,171	Other Income	680,198	1.9%	Avg Payment Days
Total Equity	9,122,044	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	21,782,171	Net Profit or Loss	175,827	0.5%	Return on Equity

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

335291 WILLOW POINT NURSING HOME				Govt - City-County		
WILLOW POINT NURSING HOME		12/31/2009 365 Days Settled		Religious NonMedical Facility		
VESTAL, NY 13850				CR Beds 353 POS Beds 363		
BROOME				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.6%	
Balance Sheet		Income Statement		Length of Stay	427.9	
Current Assets	15,535,471	Total Charges	35,959,623	Average Wages	15.88	
Fixed Assets	4,197,216	Contract Allowance	0	0.0%	Skilled Nursing	66.7%
Other Assets	2,545,008	Operating Revenue	35,959,623	100.0%	Ancillary Service	0.0%
Total Assets	22,277,695	Operating Expense	29,959,147	83.3%	Current Ratio	1.5
Current Liabilities	10,047,999	Operating Margin	6,000,476	16.7%	Days to Collect	48.4
Long Term Liabilities	10,322,799	Other Income	185,037	0.5%	Avg Payment Days	15.9
Total Equity	1,906,897	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	22,277,695	Net Profit or Loss	6,185,513	17.2%	Return on Equity	324.4%
115289 COBB HEALTH CARE CENTER				Nonprofit - Other		
COBB HEALTH CARE CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility		
COMER, GA 30629				CR Beds 116 POS Beds 116		
MADISON				Key Performance Ind.		
BLUE CROSS (GEORGIA)				Occupancy Rate	98.0%	
Balance Sheet		Income Statement		Length of Stay	545.9	
Current Assets	4,291,769	Total Charges	55,543,794	Average Wages	12.48	
Fixed Assets	11,193,835	Contract Allowance	0	0.0%	Skilled Nursing	10.1%
Other Assets	40,984,033	Operating Revenue	35,899,249	64.6%	Ancillary Service	2.6%
Total Assets	56,469,637	Operating Expense	39,279,205	109.4%	Current Ratio	0.5
Current Liabilities	9,390,583	Operating Margin	-3,379,956	-9.4%	Days to Collect	20.9
Long Term Liabilities	16,502,353	Other Income	4,839,309	13.5%	Avg Payment Days	41.8
Total Equity	30,576,701	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	56,469,637	Net Profit or Loss	1,459,353	4.1%	Return on Equity	4.8%

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105255 JOHN KNOX VILLAGE HEALTH CENTER-POMPANO BEACH		Nonprofit - Other	
JOHN KNOX VILLAGE HEALTH CENTER-POMPANO BEACH		Religious NonMedical Facility	
POMPANO BEACH, FL 33060		CR Beds 177 POS Beds 177	
BROWARD		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	74.1%
Balance Sheet		Length of Stay	138.3
Income Statement		Average Wages	15.05
Current Assets	10,333,775	Total Charges	42,251,884
Fixed Assets	61,093,552	Contract Allowance	0
Other Assets	46,095,803	Operating Revenue	35,814,231
Total Assets	117,523,130	Operating Expense	34,543,337
Current Liabilities	4,555,510	Operating Margin	1,270,894
Long Term Liabilities	85,236,286	Other Income	3,830,364
Total Equity	27,731,334	Other Expense	0
Total Liab. and Equity	117,523,130	Net Profit or Loss	4,896,217
		0.0%	0.0%
		84.8%	84.8%
		96.5%	96.5%
		3.5%	3.5%
		10.7%	10.7%
		0.0%	0.0%
		13.7%	13.7%
		Skilled Nursing	27.3%
		Ancillary Service	6.2%
		Current Ratio	2.3
		Days to Collect	13.1
		Avg Payment Days	23.4
		Depreciation Rate	6.5%
		Return on Equity	17.7%
385250 ROGUE VALLEY MANOR		Nonprofit - Other	
ROGUE VALLEY MANOR		Short Term	
MEDFORD, OR 97504		CR Beds 72 POS Beds 72	
JACKSON		Key Performance Ind.	
BLUE CROSS (OREGON)		Occupancy Rate	73.5%
Balance Sheet		Length of Stay	124.6
Income Statement		Average Wages	14.45
Current Assets	71,575,310	Total Charges	39,307,062
Fixed Assets	89,255,020	Contract Allowance	0
Other Assets	74,324,389	Operating Revenue	35,809,386
Total Assets	235,154,719	Operating Expense	46,727,644
Current Liabilities	21,537,397	Operating Margin	-10,918,258
Long Term Liabilities	176,837,190	Other Income	5,143,579
Total Equity	36,780,132	Other Expense	0
Total Liab. and Equity	235,154,719	Net Profit or Loss	(5,774,679)
		0.0%	0.0%
		91.1%	91.1%
		130.5%	130.5%
		-30.5%	-30.5%
		14.4%	14.4%
		0.0%	0.0%
		-16.1%	-16.1%
		Skilled Nursing	14.3%
		Ancillary Service	6.5%
		Current Ratio	3.3
		Days to Collect	11.7
		Avg Payment Days	20.7
		Depreciation Rate	12.6%
		Return on Equity	-15.7%

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335838 NEW YORK CENTER FOR REHAB AND NURSING		Private - Other	
NEW YORK CENTER FOR REHAB AND NURSING	12/31/2009 365 Days Settled	Religious NonMedical Facility	
ASTORIA, NY 11102		CR Beds 280 POS Beds 280	
QUEENS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	96.3%
		Length of Stay	149.6
		Average Wages	21.97
		0.0% Skilled Nursing	100.0%
		89.3% Ancillary Service	0.0%
		93.6% Current Ratio	1.5
		6.4% Days to Collect	52.7
		0.1% Avg Payment Days	29.6
		0.0% Depreciation Rate	5.6%
		6.5% Return on Equity	18.2%

Balance Sheet		Income Statement	
Current Assets	6,916,705	Total Charges	39,917,516
Fixed Assets	66,542,155	Contract Allowance	0
Other Assets	6,521	Operating Revenue	35,635,549
Total Assets	73,465,381	Operating Expense	33,352,253
Current Liabilities	4,639,673	Operating Margin	2,283,296
Long Term Liabilities	56,031,504	Other Income	39,867
Total Equity	12,794,204	Other Expense	0
Total Liab. and Equity	73,465,381	Net Profit or Loss	2,323,163

145739 LUTHERAN HOME FOR THE AGED		Nonprofit - Other	
LUTHERAN HOME FOR THE AGED	6/30/2009 365 Days Settled	Religious NonMedical Facility	
ARLINGTON HTS, IL 60004		CR Beds 392 POS Beds 272	
COOK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	93.0%
		Length of Stay	155.1
		Average Wages	18.11
		0.0% Skilled Nursing	80.0%
		100.0% Ancillary Service	20.0%
		102.4% Current Ratio	3.0
		-2.4% Days to Collect	69.4
		6.9% Avg Payment Days	36.6
		0.0% Depreciation Rate	6.3%
		4.5% Return on Equity	160.4%

Balance Sheet		Income Statement	
Current Assets	11,819,026	Total Charges	35,486,979
Fixed Assets	31,016,793	Contract Allowance	0
Other Assets	5,046,575	Operating Revenue	35,486,979
Total Assets	47,882,394	Operating Expense	36,338,085
Current Liabilities	4,005,215	Operating Margin	-851,106
Long Term Liabilities	42,875,506	Other Income	2,457,945
Total Equity	1,001,673	Other Expense	0
Total Liab. and Equity	47,882,394	Net Profit or Loss	1,606,839

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

335338 JAMES SQUARE HEALTH AND REHAB CENTER		Private - Corporation	
JAMES SQUARE HEALTH AND REHAB CENTER	12/31/2009 365 Days Settled	Religious NonMedical Facility	
SYRACUSE, NY 13203		CR Beds 455 POS Beds 455	
ONONDAGA		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	93.8%
		Length of Stay	222.3
		Average Wages	15.21
		Skilled Nursing	94.8%
		Ancillary Service	5.2%
		Current Ratio	1.1
		Days to Collect	43.0
		Avg Payment Days	25.1
		Depreciation Rate	0.0%
		Return on Equity	5.2%

Balance Sheet		Income Statement	
Current Assets	6,481,220	Total Charges	44,994,582
Fixed Assets	3,019,447	Contract Allowance	0
Other Assets	1,322,014	Operating Revenue	35,243,320
Total Assets	10,822,681	Operating Expense	36,155,623
Current Liabilities	6,073,404	Operating Margin	-912,303
Long Term Liabilities	15,177,544	Other Income	374,463
Total Equity	-10,428,267	Other Expense	0
Total Liab. and Equity	10,822,681	Net Profit or Loss	(537,840)

335681 EAST NECK NURSING & REHAB CENTER		Private - Corporation	
EAST NECK NURSING & REHAB CENTER	12/31/2009 365 Days Settled	Religious NonMedical Facility	
WEST BABYLON, NY 11704		CR Beds 300 POS Beds 300	
SUFFOLK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.7%
		Length of Stay	101.6
		Average Wages	22.91
		Skilled Nursing	90.3%
		Ancillary Service	9.7%
		Current Ratio	1.8
		Days to Collect	51.6
		Avg Payment Days	25.9
		Depreciation Rate	0.0%
		Return on Equity	32.7%

Balance Sheet		Income Statement	
Current Assets	11,216,518	Total Charges	45,400,173
Fixed Assets	524,407	Contract Allowance	0
Other Assets	9,704,567	Operating Revenue	35,241,260
Total Assets	21,445,492	Operating Expense	34,025,446
Current Liabilities	6,068,416	Operating Margin	1,215,814
Long Term Liabilities	11,420,407	Other Income	77,843
Total Equity	3,956,669	Other Expense	0
Total Liab. and Equity	21,445,492	Net Profit or Loss	1,293,657

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

335328 PALM GARDENS CARE CENTER, LLC		Private - Partnership	
PALM GARDENS CARE CENTER, LLC		12/31/2009 365 Days Settled	
BROOKLYN, NY 11218		Religious NonMedical Facility	
KINGS		CR Beds 240 POS Beds 240	
TRAVELERS (NEW YORK)		Key Performance Ind.	
		Occupancy Rate	96.3%
		Length of Stay	91.7
		Average Wages	24.32
		0.0% Skilled Nursing	84.6%
		81.4% Ancillary Service	0.0%
		99.0% Current Ratio	0.7
		1.0% Days to Collect	59.6
		0.6% Avg Payment Days	55.9
		0.0% Depreciation Rate	37.3%
		1.6% Return on Equity	125.2%
Balance Sheet		Income Statement	
Current Assets	6,023,215	Total Charges	43,255,388
Fixed Assets	5,407,381	Contract Allowance	0
Other Assets	237,910	Operating Revenue	35,204,767
Total Assets	11,668,506	Operating Expense	34,837,452
Current Liabilities	8,031,459	Operating Margin	367,315
Long Term Liabilities	3,184,130	Other Income	199,618
Total Equity	452,917	Other Expense	0
Total Liab. and Equity	11,668,506	Net Profit or Loss	566,933
335809 HEBREW HOSPITAL HOME OF WESTCHESTER INC		Nonprofit - Other	
HEBREW HOSPITAL HOME OF WESTCHESTER INC		12/31/2009 365 Days Settled	
VALHALLA, NY 10595		Religious NonMedical Facility	
WESTCHESTER		CR Beds 180 POS Beds 160	
TRAVELERS (NEW YORK)		Key Performance Ind.	
		Occupancy Rate	85.9%
		Length of Stay	386.7
		Average Wages	29.24
		0.0% Skilled Nursing	99.9%
		82.4% Ancillary Service	0.1%
		113.9% Current Ratio	0.8
		-13.9% Days to Collect	105.3
		7.8% Avg Payment Days	95.7
		0.0% Depreciation Rate	2.7%
		-6.0% Return on Equity	-23.9%
Balance Sheet		Income Statement	
Current Assets	10,241,456	Total Charges	42,670,696
Fixed Assets	23,249,494	Contract Allowance	0
Other Assets	4,427,845	Operating Revenue	35,176,057
Total Assets	37,918,795	Operating Expense	40,052,915
Current Liabilities	12,248,165	Operating Margin	-4,876,858
Long Term Liabilities	16,796,286	Other Income	2,757,501
Total Equity	8,874,344	Other Expense	0
Total Liab. and Equity	37,918,795	Net Profit or Loss	(2,119,357)

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

335674 NESCONSET CENTER FOR NURSING AND REHABILITATION				Private - Partnership	
NESCONSET CENTER FOR NURSING AND REHABILITATION 12/31/2009 365 Days Settled				Religious NonMedical Facility	
NESCONSET, NY 11767				CR Beds 240 POS Beds 240	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.8%
Balance Sheet		Income Statement		Length of Stay	166.1
Current Assets	9,363,471	Total Charges	49,242,683	Average Wages	26.24
Fixed Assets	857,546	Contract Allowance	0	0.0% Skilled Nursing	75.5%
Other Assets	2,096,556	Operating Revenue	35,112,368	71.3% Ancillary Service	6.6%
Total Assets	12,317,573	Operating Expense	34,059,566	97.0% Current Ratio	1.7
Current Liabilities	5,508,400	Operating Margin	1,052,802	3.0% Days to Collect	57.7
Long Term Liabilities	3,326,321	Other Income	201,404	0.6% Avg Payment Days	32.8
Total Equity	3,482,852	Other Expense	0	0.0% Depreciation Rate	281.3%
Total Liab. and Equity	12,317,573	Net Profit or Loss	1,254,206	3.6% Return on Equity	36.0%
125007 HALE MAKUA - KAHULUI				Nonprofit - Other	
HALE MAKUA - KAHULUI 12/31/2009 365 Days Settled				Religious NonMedical Facility	
KAHULUI, HI 96732				CR Beds 508 POS Beds 254	
MAUI				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.0%
Balance Sheet		Income Statement		Length of Stay	229.9
Current Assets	9,503,346	Total Charges	40,148,711	Average Wages	19.84
Fixed Assets	14,386,372	Contract Allowance	0	0.0% Skilled Nursing	58.8%
Other Assets	2,875,082	Operating Revenue	34,799,558	86.7% Ancillary Service	7.6%
Total Assets	26,764,800	Operating Expense	35,105,697	100.9% Current Ratio	0.9
Current Liabilities	10,587,571	Operating Margin	-306,139	-0.9% Days to Collect	76.9
Long Term Liabilities	1,355,474	Other Income	698,641	2.0% Avg Payment Days	106.9
Total Equity	14,821,755	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	26,764,800	Net Profit or Loss	389,780	1.1% Return on Equity	2.6%

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

395010 NESHAMINY MANOR HOME				Govt - County		
NESHAMINY MANOR HOME		12/31/2009 365 Days Settled		Religious NonMedical Facility		
WARRINGTON, PA 18976				CR Beds 360 POS Beds 360		
BUCKS		Key Performance Ind.				
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	96.4%			
Balance Sheet		Income Statement				
Current Assets	0	Total Charges	34,716,694	Average Wages	19.62	
Fixed Assets	19,063,669	Contract Allowance	0	0.0%	Skilled Nursing	96.0%
Other Assets	0	Operating Revenue	34,716,694	100.0%	Ancillary Service	4.0%
Total Assets	<u>19,063,669</u>	Operating Expense	<u>35,285,015</u>	101.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-568,321	-1.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	<u>19,063,669</u>	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	<u>19,063,669</u>	Net Profit or Loss	<u>(568,321)</u>	-1.6%	Return on Equity	-3.0%
335621 UNITED HEBREW GERIATRIC CENTER				Nonprofit - Other		
UNITED HEBREW GERIATRIC CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility		
NEW ROCHELLE, NY 10805				CR Beds 296 POS Beds 296		
WESTCHESTER		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	96.2%			
Balance Sheet		Income Statement				
Current Assets	11,716,398	Total Charges	34,677,140	Average Wages	25.28	
Fixed Assets	54,650,067	Contract Allowance	0	0.0%	Skilled Nursing	80.3%
Other Assets	4,310,653	Operating Revenue	34,677,140	100.0%	Ancillary Service	0.0%
Total Assets	<u>70,677,118</u>	Operating Expense	<u>35,582,504</u>	102.6%	Current Ratio	1.0
Current Liabilities	11,678,743	Operating Margin	-905,364	-2.6%	Days to Collect	47.7
Long Term Liabilities	53,006,657	Other Income	955,660	2.8%	Avg Payment Days	51.7
Total Equity	<u>5,991,718</u>	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	<u>70,677,118</u>	Net Profit or Loss	<u>50,296</u>	0.1%	Return on Equity	0.8%

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335487 ST JOHNLAND NURSING CENTER IN				Nonprofit - Other		
ST JOHNLAND NURSING CENTER IN		12/31/2009 365 Days Settled		Religious NonMedical Facility		
KINGS PARK, NY 11754				CR Beds 250 POS Beds 250		
SUFFOLK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.7%	
Balance Sheet		Income Statement		Length of Stay	134.7	
Current Assets	7,499,736	Total Charges	34,665,813	Average Wages	35.73	
Fixed Assets	12,968,612	Contract Allowance	0	0.0%	Skilled Nursing	89.5%
Other Assets	1,698,512	Operating Revenue	34,665,813	100.0%	Ancillary Service	0.0%
Total Assets	22,166,860	Operating Expense	35,240,564	101.7%	Current Ratio	0.5
Current Liabilities	14,929,313	Operating Margin	-574,751	-1.7%	Days to Collect	52.1
Long Term Liabilities	11,596,219	Other Income	363,346	1.0%	Avg Payment Days	55.1
Total Equity	-4,358,672	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	22,166,860	Net Profit or Loss	(211,405)	-0.6%	Return on Equity	4.9%
395478 PHILADELPHIA NURSING HOME				Govt - County		
PHILADELPHIA NURSING HOME		6/30/2009 365 Days Settled		Religious NonMedical Facility		
PHILADELPHIA, PA 19130				CR Beds 451 POS Beds 451		
PHILADELPHIA				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	92.3%	
Balance Sheet		Income Statement		Length of Stay	1,077.4	
Current Assets	8,854,104	Total Charges	42,720,189	Average Wages	18.97	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	18.7%
Other Assets	0	Operating Revenue	34,549,884	80.9%	Ancillary Service	4.2%
Total Assets	8,854,104	Operating Expense	39,126,208	113.2%	Current Ratio	1.4
Current Liabilities	6,404,405	Operating Margin	-4,576,324	-13.2%	Days to Collect	54.0
Long Term Liabilities	2,107,065	Other Income	3,975,742	11.5%	Avg Payment Days	38.6
Total Equity	342,634	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,854,104	Net Profit or Loss	(600,582)	-1.7%	Return on Equity	-175.3%

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335792 NORTHERN MANHATTAN REHAB AND NURSING CENTER				Private - Corporation	
NORTHERN MANHATTAN REHAB AND NURSING CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10035				CR Beds 320 POS Beds 320	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.6%
Balance Sheet		Income Statement		Length of Stay	250.6
Current Assets	6,178,620	Total Charges	42,715,991	Average Wages	29.17
Fixed Assets	2,067,078	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	78,277	Operating Revenue	34,526,347	80.8% Ancillary Service	0.0%
Total Assets	8,323,975	Operating Expense	34,438,514	99.7% Current Ratio	1.3
Current Liabilities	4,800,286	Operating Margin	87,833	0.3% Days to Collect	46.1
Long Term Liabilities	124,639	Other Income	11,564	0.0% Avg Payment Days	35.0
Total Equity	3,399,050	Other Expense	0	0.0% Depreciation Rate	193.9%
Total Liab. and Equity	8,323,975	Net Profit or Loss	99,397	0.3% Return on Equity	2.9%
335629 PALISADE NURSING HOME COMPANY				Nonprofit - Other	
PALISADE NURSING HOME COMPANY		12/31/2009 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10471				CR Beds 288 POS Beds 348	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.3%
Balance Sheet		Income Statement		Length of Stay	184.6
Current Assets	8,849,872	Total Charges	34,325,660	Average Wages	28.49
Fixed Assets	7,064,302	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	6,070,713	Operating Revenue	34,325,660	100.0% Ancillary Service	0.0%
Total Assets	21,984,887	Operating Expense	120,081,458	349.8% Current Ratio	5.7
Current Liabilities	1,558,199	Operating Margin	-85,755,798	-249.8% Days to Collect	0.0
Long Term Liabilities	3,496,591	Other Income	84,725,257	246.8% Avg Payment Days	0.1
Total Equity	16,930,097	Other Expense	0	0.0% Depreciation Rate	35.5%
Total Liab. and Equity	21,984,887	Net Profit or Loss	(1,030,541)	-3.0% Return on Equity	-6.1%

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315236 NEWARK HEALTH AND ECF				Private - Corporation	
NEWARK HEALTH AND ECF		12/31/2009 365 Days Settled		Religious NonMedical Facility	
NEWARK, NJ 07103				CR Beds 430 POS Beds 430	
ESSEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.5%
Balance Sheet		Income Statement		Length of Stay	132.8
Current Assets	8,204,399	Total Charges	36,261,309	Average Wages	20.55
Fixed Assets	853,299	Contract Allowance	0	0.0% Skilled Nursing	93.7%
Other Assets	347,459	Operating Revenue	34,289,954	94.6% Ancillary Service	6.3%
Total Assets	9,405,157	Operating Expense	32,519,311	94.8% Current Ratio	2.3
Current Liabilities	3,633,899	Operating Margin	1,770,643	5.2% Days to Collect	29.8
Long Term Liabilities	1,021,533	Other Income	47,530	0.1% Avg Payment Days	29.7
Total Equity	4,749,725	Other Expense	0	0.0% Depreciation Rate	51.0%
Total Liab. and Equity	9,405,157	Net Profit or Loss	1,818,173	5.3% Return on Equity	38.3%
335820 REGAL HEIGHTS REHABILITATION AND HEALTH CARE				Private - Partnership	
REGAL HEIGHTS REHABILITATION AND HEALTH CARE		12/31/2009 365 Days Settled		Religious NonMedical Facility	
JACKSON HEIGHTS, NY 11372				CR Beds 280 POS Beds 280	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.5%
Balance Sheet		Income Statement		Length of Stay	90.8
Current Assets	10,277,342	Total Charges	34,128,708	Average Wages	21.54
Fixed Assets	30,259,645	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	1,184,737	Operating Revenue	34,128,708	100.0% Ancillary Service	0.0%
Total Assets	41,721,724	Operating Expense	33,122,252	97.1% Current Ratio	2.8
Current Liabilities	3,686,611	Operating Margin	1,006,456	2.9% Days to Collect	59.1
Long Term Liabilities	42,809,300	Other Income	53,526	0.2% Avg Payment Days	21.5
Total Equity	-4,774,187	Other Expense	0	0.0% Depreciation Rate	11.7%
Total Liab. and Equity	41,721,724	Net Profit or Loss	1,059,982	3.1% Return on Equity	-22.2%

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335798 TOWNHOUSE CENTER FOR REHABILITATION & NRSG				Private - Corporation		
TOWNHOUSE CENTER FOR REHABILITATION & NRSG		12/31/2009 365 Days Settled		Religious NonMedical Facility		
UNIONDALE, NY 11553				CR Beds 280 POS Beds 280		
NASSAU				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.2%	
Balance Sheet		Income Statement		Length of Stay	144.5	
Current Assets	7,614,750	Total Charges	34,020,976	Average Wages	22.60	
Fixed Assets	593,452	Contract Allowance	0	0.0%	Skilled Nursing	99.1%
Other Assets	11,932,401	Operating Revenue	34,020,976	100.0%	Ancillary Service	0.9%
Total Assets	20,140,603	Operating Expense	33,359,872	98.1%	Current Ratio	1.4
Current Liabilities	5,426,254	Operating Margin	661,104	1.9%	Days to Collect	43.0
Long Term Liabilities	10,694,448	Other Income	26,361	0.1%	Avg Payment Days	55.3
Total Equity	4,019,901	Other Expense	0	0.0%	Depreciation Rate	408.1%
Total Liab. and Equity	20,140,603	Net Profit or Loss	687,465	2.0%	Return on Equity	17.1%
335545 SEPHARDIC NURSING AND REHAB CENTER				Nonprofit - Other		
SEPHARDIC NURSING AND REHAB CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility		
BROOKLYN, NY 11214				CR Beds 291 POS Beds 271		
KINGS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.5%	
Balance Sheet		Income Statement		Length of Stay	159.8	
Current Assets	37,518,335	Total Charges	34,019,512	Average Wages	25.73	
Fixed Assets	11,173,720	Contract Allowance	0	0.0%	Skilled Nursing	92.9%
Other Assets	91,669	Operating Revenue	34,019,512	100.0%	Ancillary Service	0.0%
Total Assets	48,783,724	Operating Expense	34,567,266	101.6%	Current Ratio	7.6
Current Liabilities	4,954,097	Operating Margin	-547,754	-1.6%	Days to Collect	62.6
Long Term Liabilities	0	Other Income	103,837	0.3%	Avg Payment Days	41.5
Total Equity	43,829,627	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	48,783,724	Net Profit or Loss	(443,917)	-1.3%	Return on Equity	-1.0%

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335787 NASSAU EXTENDED CARE FACILITY				Private - Corporation		
NASSAU EXTENDED CARE FACILITY		12/31/2009 365 Days Settled		Religious NonMedical Facility		
HEMPSTEAD, NY 11550				CR Beds 280 POS Beds 280		
NASSAU				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	95.0%	
Balance Sheet		Income Statement		Length of Stay	177.8	
Current Assets	8,872,863	Total Charges	33,877,432	Average Wages	19.58	
Fixed Assets	991,110	Contract Allowance	0	0.0%	Skilled Nursing	98.7%
Other Assets	15,036,010	Operating Revenue	33,877,432	100.0%	Ancillary Service	1.3%
Total Assets	24,899,983	Operating Expense	32,359,323	95.5%	Current Ratio	1.9
Current Liabilities	4,725,367	Operating Margin	1,518,109	4.5%	Days to Collect	57.8
Long Term Liabilities	7,387,690	Other Income	28,612	0.1%	Avg Payment Days	49.2
Total Equity	12,786,926	Other Expense	0	0.0%	Depreciation Rate	298.4%
Total Liab. and Equity	24,899,983	Net Profit or Loss	1,546,721	4.6%	Return on Equity	12.1%
335831 FULTON COMMONS CARE INC				Private - Corporation		
FULTON COMMONS CARE INC		12/31/2009 365 Days Settled		Religious NonMedical Facility		
EAST MEADOW, NY 11554				CR Beds 280 POS Beds 280		
NASSAU				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.9%	
Balance Sheet		Income Statement		Length of Stay	102.6	
Current Assets	9,421,393	Total Charges	48,781,024	Average Wages	6.00	
Fixed Assets	23,940	Contract Allowance	0	0.0%	Skilled Nursing	99.8%
Other Assets	8,116,972	Operating Revenue	33,850,281	69.4%	Ancillary Service	0.2%
Total Assets	17,562,305	Operating Expense	32,413,727	95.8%	Current Ratio	15.9
Current Liabilities	592,362	Operating Margin	1,436,554	4.2%	Days to Collect	53.9
Long Term Liabilities	15,456,416	Other Income	1,029,885	3.0%	Avg Payment Days	1.4
Total Equity	1,513,527	Other Expense	0	0.0%	Depreciation Rate	12,425.5%
Total Liab. and Equity	17,562,305	Net Profit or Loss	2,466,439	7.3%	Return on Equity	163.0%

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

395771 LAKESIDE AT WILLOW VALLEY				Nonprofit - Other	
LAKESIDE AT WILLOW VALLEY		12/31/2009 365 Days Settled		Short Term	
WILLOW STREET, PA 17584				CR Beds 216 POS Beds 80	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	89.2%
Balance Sheet		Income Statement		Length of Stay	601.3
Current Assets	6,176,262	Total Charges	46,817,168	Average Wages	13.85
Fixed Assets	223,986,414	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	106,157,478	Operating Revenue	33,809,929	72.2%	Ancillary Service
Total Assets	<u>336,320,154</u>	Operating Expense	<u>29,545,756</u>	87.4%	Current Ratio
Current Liabilities	10,239,113	Operating Margin	4,264,173	12.6%	Days to Collect
Long Term Liabilities	274,993,471	Other Income	2,612,277	7.7%	Avg Payment Days
Total Equity	<u>51,087,570</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>336,320,154</u>	Net Profit or Loss	<u>6,774,619</u>	20.0%	Return on Equity
					13.3%
335791 QUEENS BLVD EXT CARE FACILITY				Private - Corporation	
QUEENS BLVD EXT CARE FACILITY		12/31/2009 365 Days Settled		Religious NonMedical Facility	
WOODSIDE, NY 11377				CR Beds 280 POS Beds 280	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.7%
Balance Sheet		Income Statement		Length of Stay	109.4
Current Assets	8,152,312	Total Charges	37,081,470	Average Wages	21.45
Fixed Assets	21,153,439	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	45,806	Operating Revenue	33,780,822	91.1%	Ancillary Service
Total Assets	<u>29,351,557</u>	Operating Expense	<u>31,287,590</u>	92.6%	Current Ratio
Current Liabilities	4,484,477	Operating Margin	2,493,232	7.4%	Days to Collect
Long Term Liabilities	23,597,028	Other Income	338,052	1.0%	Avg Payment Days
Total Equity	<u>1,270,052</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>29,351,557</u>	Net Profit or Loss	<u>2,831,284</u>	8.4%	Return on Equity
					222.9%

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105866 PLAZA WEST				Private - Partnership		
PLAZA WEST		12/31/2009 365 Days Settled		Religious NonMedical Facility		
SUN CITY CENTER, FL 33573				CR Beds 153 POS Beds 113		
HILLSBOROUGH				Key Performance Ind.		
BLUE CROSS (FLORIDA)				Occupancy Rate	81.4%	
Balance Sheet		Income Statement		Length of Stay	91.8	
Current Assets	-543,340	Total Charges	34,739,173	Average Wages	18.68	
Fixed Assets	54,059,877	Contract Allowance	0	0.0%	Skilled Nursing	28.3%
Other Assets	16,765,880	Operating Revenue	33,645,656	96.9%	Ancillary Service	15.3%
Total Assets	<u>70,282,417</u>	Operating Expense	<u>36,290,861</u>	107.9%	Current Ratio	(0.1)
Current Liabilities	4,879,270	Operating Margin	-2,645,205	-7.9%	Days to Collect	26.3
Long Term Liabilities	81,128,148	Other Income	15,443	0.0%	Avg Payment Days	8.2
Total Equity	<u>-15,725,001</u>	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	<u>70,282,417</u>	Net Profit or Loss	<u>(2,629,762)</u>	-7.8%	Return on Equity	16.7%
335283 ST CAMILLUS RESIDENTIAL HEALTH				Nonprofit - Other		
ST CAMILLUS RESIDENTIAL HEALTH		12/31/2009 365 Days Settled		Religious NonMedical Facility		
SYRACUSE, NY 13219				CR Beds 290 POS Beds 290		
ONONDAGA				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.8%	
Balance Sheet		Income Statement		Length of Stay	117.4	
Current Assets	7,810,782	Total Charges	45,121,283	Average Wages	17.78	
Fixed Assets	9,765,488	Contract Allowance	0	0.0%	Skilled Nursing	68.8%
Other Assets	2,479,702	Operating Revenue	33,585,222	74.4%	Ancillary Service	23.6%
Total Assets	<u>20,055,972</u>	Operating Expense	<u>33,933,655</u>	101.0%	Current Ratio	1.6
Current Liabilities	4,824,463	Operating Margin	-348,433	-1.0%	Days to Collect	77.6
Long Term Liabilities	9,138,278	Other Income	1,740,571	5.2%	Avg Payment Days	34.1
Total Equity	<u>6,093,231</u>	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	<u>20,055,972</u>	Net Profit or Loss	<u>1,392,138</u>	4.1%	Return on Equity	22.8%

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335372 NEW VANDERBILT REHAB AND CARE CENTER		Private - Corporation	
NEW VANDERBILT REHAB AND CARE CENTER	12/31/2009 365 Days Settled	Religious NonMedical Facility	
STATEN ISLAND, NY 10304		CR Beds 320 POS Beds 320	
RICHMOND		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	91.7%
		Length of Stay	134.4
		Average Wages	22.73
		0.0% Skilled Nursing	100.0%
		82.0% Ancillary Service	0.0%
		92.3% Current Ratio	0.6
		7.7% Days to Collect	43.9
		0.7% Avg Payment Days	74.2
		0.0% Depreciation Rate	32.3%
		8.4% Return on Equity	30,295.7%
Balance Sheet		Income Statement	
Current Assets	6,629,884	Total Charges	40,673,669
Fixed Assets	3,367,341	Contract Allowance	0
Other Assets	845,759	Operating Revenue	33,347,910
Total Assets	10,842,984	Operating Expense	30,782,602
Current Liabilities	10,363,639	Operating Margin	2,565,308
Long Term Liabilities	470,118	Other Income	230,072
Total Equity	9,227	Other Expense	0
Total Liab. and Equity	10,842,984	Net Profit or Loss	2,795,380
425321 L.M.C.- EXTENDED CARE		Govt - City-County	
L.M.C.- EXTENDED CARE	9/30/2009 365 Days Settled	Religious NonMedical Facility	
LEXINGTON, SC 29072		CR Beds 388 POS Beds 352	
LEXINGTON		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate	95.0%
		Length of Stay	154.1
		Average Wages	16.32
		0.0% Skilled Nursing	15.8%
		94.0% Ancillary Service	10.1%
		82.4% Current Ratio	2.5
		17.6% Days to Collect	129.0
		0.6% Avg Payment Days	57.8
		0.0% Depreciation Rate	6.6%
		18.2% Return on Equity	141.7%
Balance Sheet		Income Statement	
Current Assets	11,882,177	Total Charges	35,086,469
Fixed Assets	10,902,284	Contract Allowance	0
Other Assets	519,915	Operating Revenue	32,992,285
Total Assets	23,304,376	Operating Expense	27,178,100
Current Liabilities	4,684,448	Operating Margin	5,814,185
Long Term Liabilities	14,382,847	Other Income	191,626
Total Equity	4,237,081	Other Expense	0
Total Liab. and Equity	23,304,376	Net Profit or Loss	6,005,811

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

495096 WESTMINSTER-CANTERBURY HOUSE				Nonprofit - Church	
WESTMINSTER-CANTERBURY HOUSE		9/30/2009 365 Days Settled		Religious NonMedical Facility	
RICHMOND, VA 23227				CR Beds 158 POS Beds 133	
HENRICO				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	85.6%
				Length of Stay	306.6
				Average Wages	15.89
				Skilled Nursing	0.8%
				Ancillary Service	4.2%
				Current Ratio	0.8
				Days to Collect	12.8
				Avg Payment Days	37.2
				Depreciation Rate	5.2%
				Return on Equity	-26.2%
Balance Sheet					
		Income Statement			
Current Assets	15,271,361	Total Charges	44,498,730		
Fixed Assets	159,626,425	Contract Allowance	0	0.0%	
Other Assets	91,876,003	Operating Revenue	32,967,819	74.1%	
Total Assets	266,773,789	Operating Expense	51,088,286	155.0%	
Current Liabilities	19,670,492	Operating Margin	-18,120,467	-55.0%	
Long Term Liabilities	233,694,348	Other Income	20,623,799	62.6%	
Total Equity	13,408,949	Other Expense	0	0.0%	
Total Liab. and Equity	266,773,789	Net Profit or Loss	(3,518,972)	-10.7%	
335720 RIVER MANOR CARE CENTER					
RIVER MANOR CARE CENTER		12/31/2009 365 Days Settled		Private - Partnership	
BROOKLYN, NY 11236				Religious NonMedical Facility	
KINGS				CR Beds 380 POS Beds 380	
TRAVELERS (NEW YORK)				Key Performance Ind.	
				Occupancy Rate	91.4%
				Length of Stay	182.1
				Average Wages	22.53
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	0.9
				Days to Collect	42.1
				Avg Payment Days	79.5
				Depreciation Rate	36.6%
				Return on Equity	39.4%
Balance Sheet					
		Income Statement			
Current Assets	7,397,423	Total Charges	45,577,041		
Fixed Assets	3,911,818	Contract Allowance	0	0.0%	
Other Assets	10,000	Operating Revenue	32,744,372	71.8%	
Total Assets	11,319,241	Operating Expense	31,869,688	97.3%	
Current Liabilities	8,613,578	Operating Margin	874,684	2.7%	
Long Term Liabilities	156,735	Other Income	130,268	0.4%	
Total Equity	2,548,928	Other Expense	0	0.0%	
Total Liab. and Equity	11,319,241	Net Profit or Loss	1,004,952	3.1%	

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396078 MADLYN AND LEONARD ABRAMSON CE				Nonprofit - Other	
MADLYN AND LEONARD ABRAMSON CE		6/30/2009 365 Days Settled		Religious NonMedical Facility	
NORTH WALES, PA 19454				CR Beds 372 POS Beds 324	
MONTGOMERY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.5%
Balance Sheet		Income Statement		Length of Stay	563.4
Current Assets	10,273,996	Total Charges	42,782,962	Average Wages	22.48
Fixed Assets	57,427,053	Contract Allowance	0	0.0%	Skilled Nursing 86.2%
Other Assets	43,450,464	Operating Revenue	32,639,723	76.3%	Ancillary Service 7.0%
Total Assets	<u>111,151,513</u>	Operating Expense	42,650,748	130.7%	Current Ratio 2.4
Current Liabilities	4,320,881	Operating Margin	-10,011,025	-30.7%	Days to Collect 49.0
Long Term Liabilities	53,272,536	Other Income	4,599,864	14.1%	Avg Payment Days 27.9
Total Equity	<u>53,558,096</u>	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	<u>111,151,513</u>	Net Profit or Loss	<u>(5,411,161)</u>	-16.6%	Return on Equity -10.1%
335394 WESLEY HEALTH CARE CENTER				Nonprofit - Church	
WESLEY HEALTH CARE CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
SARATOGA SPRINGS, NY 12866				CR Beds 356 POS Beds 356	
SARATOGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.0%
Balance Sheet		Income Statement		Length of Stay	414.9
Current Assets	7,867,701	Total Charges	32,515,917	Average Wages	15.93
Fixed Assets	8,351,442	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	10,045,694	Operating Revenue	32,515,917	100.0%	Ancillary Service 0.0%
Total Assets	<u>26,264,837</u>	Operating Expense	32,417,229	99.7%	Current Ratio 1.4
Current Liabilities	5,580,521	Operating Margin	98,688	0.3%	Days to Collect 35.7
Long Term Liabilities	8,430,186	Other Income	1,116,093	3.4%	Avg Payment Days 39.7
Total Equity	<u>12,254,130</u>	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	<u>26,264,837</u>	Net Profit or Loss	<u>1,203,019</u>	3.7%	Return on Equity 9.8%

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215145 ST THOMAS MORE MEDICAL COMPLEX				Private - Other		
ST THOMAS MORE MEDICAL COMPLEX		12/31/2009 365 Days Settled		Religious NonMedical Facility		
HYATTSVILLE, MD 20782				CR Beds 240 POS Beds 240		
PRINCE GEORGES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.6%	
Balance Sheet		Income Statement		Length of Stay	56.0	
Current Assets	8,309,828	Total Charges	33,392,322	Average Wages	19.51	
Fixed Assets	903,472	Contract Allowance	0	0.0%	Skilled Nursing	79.1%
Other Assets	0	Operating Revenue	32,445,749	97.2%	Ancillary Service	20.9%
Total Assets	9,213,300	Operating Expense	32,679,379	100.7%	Current Ratio	2.5
Current Liabilities	3,273,684	Operating Margin	-233,630	-0.7%	Days to Collect	82.2
Long Term Liabilities	5,634,171	Other Income	446,379	1.4%	Avg Payment Days	19.5
Total Equity	305,445	Other Expense	0	0.0%	Depreciation Rate	460.8%
Total Liab. and Equity	9,213,300	Net Profit or Loss	212,749	0.7%	Return on Equity	69.7%
055653 ROYALE HEALTH CARE CENTER				Private - Corporation		
ROYALE HEALTH CARE CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility		
SANTA ANA, CA 92707				CR Beds 255 POS Beds 255		
ORANGE				Key Performance Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.1%	
Balance Sheet		Income Statement		Length of Stay	195.5	
Current Assets	5,939,108	Total Charges	34,144,492	Average Wages	27.38	
Fixed Assets	228,010	Contract Allowance	0	0.0%	Skilled Nursing	28.4%
Other Assets	0	Operating Revenue	32,415,963	94.9%	Ancillary Service	6.3%
Total Assets	6,167,118	Operating Expense	30,511,227	94.1%	Current Ratio	4.2
Current Liabilities	1,424,566	Operating Margin	1,904,736	5.9%	Days to Collect	14.5
Long Term Liabilities	3,628,178	Other Income	201,792	0.6%	Avg Payment Days	10.1
Total Equity	1,114,374	Other Expense	0	0.0%	Depreciation Rate	50.9%
Total Liab. and Equity	6,167,118	Net Profit or Loss	2,106,528	6.5%	Return on Equity	189.0%

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335146 FAIRVIEW NURSING CARE CTR INC				Private - Partnership	
FAIRVIEW NURSING CARE CTR INC		12/31/2009 365 Days Settled		Religious NonMedical Facility	
FOREST HILLS, NY 11375				CR Beds 200 POS Beds 200	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.2%
Balance Sheet		Income Statement		Length of Stay	186.4
Current Assets	5,883,478	Total Charges	33,626,549	Average Wages	26.62
Fixed Assets	4,943,657	Contract Allowance	0	0.0% Skilled Nursing	99.8%
Other Assets	59,014	Operating Revenue	32,096,691	95.5% Ancillary Service	0.2%
Total Assets	10,886,149	Operating Expense	29,446,907	91.7% Current Ratio	0.8
Current Liabilities	6,956,672	Operating Margin	2,649,784	8.3% Days to Collect	30.1
Long Term Liabilities	61,567	Other Income	160,362	0.5% Avg Payment Days	31.2
Total Equity	3,867,910	Other Expense	0	0.0% Depreciation Rate	20.2%
Total Liab. and Equity	10,886,149	Net Profit or Loss	2,810,146	8.8% Return on Equity	72.7%
395361 PLEASANT RIDGE MANOR EAST/WEST				Govt - City-County	
PLEASANT RIDGE MANOR EAST/WEST		12/31/2009 365 Days Settled		Religious NonMedical Facility	
GIRARD, PA 16417				CR Beds 388 POS Beds 388	
ERIE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	87.7%
Balance Sheet		Income Statement		Length of Stay	362.2
Current Assets	6,455,229	Total Charges	35,990,220	Average Wages	18.39
Fixed Assets	5,918,817	Contract Allowance	0	0.0% Skilled Nursing	31.3%
Other Assets	1,519,552	Operating Revenue	31,879,196	88.6% Ancillary Service	20.7%
Total Assets	13,893,598	Operating Expense	33,534,323	105.2% Current Ratio	1.7
Current Liabilities	3,728,292	Operating Margin	-1,655,127	-5.2% Days to Collect	41.8
Long Term Liabilities	1,285,634	Other Income	311,346	1.0% Avg Payment Days	33.2
Total Equity	8,879,672	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	13,893,598	Net Profit or Loss	(1,343,781)	-4.2% Return on Equity	-15.1%

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335832 N Y S VETS HOME AT MONTROSE				Government - State	
N Y S VETS HOME AT MONTROSE		3/31/2009 365 Days Settled		Religious NonMedical Facility	
MONTROSE, NY 10548				CR Beds 252 POS Beds 252	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.1%
Balance Sheet		Income Statement		Length of Stay	325.1
Current Assets	8,023,976	Total Charges	31,873,270	Average Wages	24.97
Fixed Assets	49,410,166	Contract Allowance	0	0.0%	Skilled Nursing 77.6%
Other Assets	454,047	Operating Revenue	31,873,270	100.0%	Ancillary Service 0.0%
Total Assets	<u>57,888,189</u>	Operating Expense	<u>33,690,396</u>	105.7%	Current Ratio 2.0
Current Liabilities	4,022,064	Operating Margin	-1,817,126	-5.7%	Days to Collect 55.9
Long Term Liabilities	16,977,500	Other Income	0	0.0%	Avg Payment Days 29.5
Total Equity	<u>36,888,625</u>	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	<u>57,888,189</u>	Net Profit or Loss	<u>(1,817,126)</u>	-5.7%	Return on Equity -4.9%
335411 SEA CREST HEALTH CARE CENTER				Private - Corporation	
SEA CREST HEALTH CARE CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11224				CR Beds 320 POS Beds 320	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	156.9
Current Assets	6,810,628	Total Charges	38,489,446	Average Wages	21.65
Fixed Assets	2,359,350	Contract Allowance	0	0.0%	Skilled Nursing 93.8%
Other Assets	6,185,771	Operating Revenue	31,809,224	82.6%	Ancillary Service 6.2%
Total Assets	<u>15,355,749</u>	Operating Expense	<u>31,041,765</u>	97.6%	Current Ratio 1.6
Current Liabilities	4,188,760	Operating Margin	767,459	2.4%	Days to Collect 62.2
Long Term Liabilities	8,976,917	Other Income	31,598	0.1%	Avg Payment Days 31.4
Total Equity	<u>2,190,072</u>	Other Expense	0	0.0%	Depreciation Rate 32.0%
Total Liab. and Equity	<u>15,355,749</u>	Net Profit or Loss	<u>799,057</u>	2.5%	Return on Equity 36.5%

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075257 RIVERSIDE HEALTH & REHABILITAT				Private - Other	
RIVERSIDE HEALTH & REHABILITAT		9/30/2009 365 Days Settled		Religious NonMedical Facility	
EAST HARTFORD, CT 06108				CR Beds 345 POS Beds 345	
HARTFORD				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	95.6%
Balance Sheet		Income Statement		Length of Stay	157.8
Current Assets	5,971,653	Total Charges	33,149,441	Average Wages	21.24
Fixed Assets	777,484	Contract Allowance	0	0.0% Skilled Nursing	90.0%
Other Assets	1,257,141	Operating Revenue	31,793,760	95.9% Ancillary Service	10.0%
Total Assets	8,006,278	Operating Expense	30,911,304	97.2% Current Ratio	0.9
Current Liabilities	6,695,536	Operating Margin	882,456	2.8% Days to Collect	43.1
Long Term Liabilities	10,403	Other Income	5,595	0.0% Avg Payment Days	60.5
Total Equity	1,300,339	Other Expense	0	0.0% Depreciation Rate	77.7%
Total Liab. and Equity	8,006,278	Net Profit or Loss	876,790	2.8% Return on Equity	67.4%
335845 NORTHEAST CENTER FOR SPECIAL CARE				Private - Corporation	
NORTHEAST CENTER FOR SPECIAL CARE		12/31/2009 365 Days Settled		Religious NonMedical Facility	
LAKE KATRINE, NY 12449				CR Beds 280 POS Beds 280	
ULSTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	233.8
Current Assets	6,673,314	Total Charges	31,711,104	Average Wages	21.74
Fixed Assets	362,879	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	200,005	Operating Revenue	31,711,104	100.0% Ancillary Service	0.0%
Total Assets	7,236,198	Operating Expense	31,927,792	100.7% Current Ratio	0.4
Current Liabilities	17,440,820	Operating Margin	-216,688	-0.7% Days to Collect	71.3
Long Term Liabilities	39,196,693	Other Income	155,772	0.5% Avg Payment Days	198.0
Total Equity	-49,401,315	Other Expense	0	0.0% Depreciation Rate	333.6%
Total Liab. and Equity	7,236,198	Net Profit or Loss	(60,916)	-0.2% Return on Equity	0.1%

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

245183 NORTH RIDGE CARE CENTER				Nonprofit - Other	
NORTH RIDGE CARE CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
NEW HOPE, MN 55428				CR Beds 397 POS Beds 397	
HENNEPIN				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	89.2%
Balance Sheet		Income Statement		Length of Stay	83.7
Current Assets	6,438,997	Total Charges	32,451,614	Average Wages	16.85
Fixed Assets	30,498,128	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	8,413,888	Operating Revenue	31,542,301	97.2%	Ancillary Service
Total Assets	45,351,013	Operating Expense	36,978,499	117.2%	Current Ratio
Current Liabilities	4,737,970	Operating Margin	-5,436,198	-17.2%	Days to Collect
Long Term Liabilities	37,286,402	Other Income	4,189,349	13.3%	Avg Payment Days
Total Equity	3,326,641	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	45,351,013	Net Profit or Loss	(1,246,849)	-4.0%	Return on Equity
335493 CONCOURSE REHABILITATION AND N				Private - Corporation	
CONCOURSE REHABILITATION AND N		12/31/2009 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10456				CR Beds 240 POS Beds 240	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	98.4%
Balance Sheet		Income Statement		Length of Stay	159.1
Current Assets	7,391,399	Total Charges	48,530,779	Average Wages	40.00
Fixed Assets	1,294,899	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	5,000	Operating Revenue	31,539,029	65.0%	Ancillary Service
Total Assets	8,691,298	Operating Expense	28,427,037	90.1%	Current Ratio
Current Liabilities	6,644,293	Operating Margin	3,111,992	9.9%	Days to Collect
Long Term Liabilities	247,708	Other Income	9,776	0.0%	Avg Payment Days
Total Equity	1,799,297	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,691,298	Net Profit or Loss	3,121,768	9.9%	Return on Equity

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145050 DU PAGE CONVALESCENT CENTER				Govt - County	
DU PAGE CONVALESCENT CENTER		11/30/2009 365 Days Settled		Religious NonMedical Facility	
WHEATON, IL 60187				CR Beds 508 POS Beds 508	
DUPAGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.3%
Balance Sheet		Income Statement		Length of Stay	356.7
Current Assets	6,108,404	Total Charges	35,420,153	Average Wages	18.34
Fixed Assets	8,435,710	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	31,525,169	89.0%	Ancillary Service
Total Assets	14,544,114	Operating Expense	34,745,101	110.2%	Current Ratio
Current Liabilities	4,010,064	Operating Margin	-3,219,932	-10.2%	Days to Collect
Long Term Liabilities	1,361,007	Other Income	3,698,061	11.7%	Avg Payment Days
Total Equity	9,173,043	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	14,544,114	Net Profit or Loss	478,129	1.5%	Return on Equity
106042 FREEDOM SQUARE NURSING CENTER				Private - Corporation	
FREEDOM SQUARE NURSING CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
SEMINOLE, FL 33772				CR Beds 251 POS Beds 116	
PINELLAS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.4%
Balance Sheet		Income Statement		Length of Stay	374.0
Current Assets	-1,318,325	Total Charges	33,807,144	Average Wages	16.10
Fixed Assets	145,024,536	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	9,922,510	Operating Revenue	31,523,899	93.2%	Ancillary Service
Total Assets	153,628,721	Operating Expense	33,992,554	107.8%	Current Ratio
Current Liabilities	21,344,825	Operating Margin	-2,468,655	-7.8%	Days to Collect
Long Term Liabilities	81,452,528	Other Income	184,772	0.6%	Avg Payment Days
Total Equity	50,831,368	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	153,628,721	Net Profit or Loss	(2,283,883)	-7.2%	Return on Equity

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

315229 WANAQUE CONVALESCENT CENTER				Private - Corporation	
WANAQUE CONVALESCENT CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
HASKELL, NJ 07420				CR Beds 226 POS Beds 227	
PASSAIC				Key Performance Ind.	
Novitas NJ				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	250.8
Current Assets	8,335,146	Total Charges	31,091,890	Average Wages	25.08
Fixed Assets	2,871,638	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	31,091,890	100.0%	Ancillary Service 0.0%
Total Assets	11,206,784	Operating Expense	29,441,675	94.7%	Current Ratio 3.2
Current Liabilities	2,568,753	Operating Margin	1,650,215	5.3%	Days to Collect 17.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 30.3
Total Equity	8,638,031	Other Expense	0	0.0%	Depreciation Rate 88.1%
Total Liab. and Equity	11,206,784	Net Profit or Loss	1,650,215	5.3%	Return on Equity 19.1%
095022 WASHINGTON NURSING FACILITY				Private - Corporation	
WASHINGTON NURSING FACILITY		12/31/2009 365 Days Settled		Religious NonMedical Facility	
WASHINGTON, DC 20020				CR Beds 360 POS Beds 350	
DISTRICT OF COLUMBIA				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	96.4%
Balance Sheet		Income Statement		Length of Stay	219.2
Current Assets	7,555,904	Total Charges	31,083,767	Average Wages	15.69
Fixed Assets	4,707,623	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	209,746	Operating Revenue	31,083,767	100.0%	Ancillary Service 0.0%
Total Assets	12,473,273	Operating Expense	27,202,265	87.5%	Current Ratio 3.7
Current Liabilities	2,028,340	Operating Margin	3,881,502	12.5%	Days to Collect 35.0
Long Term Liabilities	12,152,964	Other Income	0	0.0%	Avg Payment Days 24.1
Total Equity	-1,708,031	Other Expense	0	0.0%	Depreciation Rate 65.1%
Total Liab. and Equity	12,473,273	Net Profit or Loss	3,881,502	12.5%	Return on Equity -227.3%

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

365350 MAPLE KNOLL VILLAGE				Nonprofit - Other	
MAPLE KNOLL VILLAGE		6/30/2009 365 Days Settled		Religious NonMedical Facility	
CINCINNATI, OH 45246				CR Beds 186 POS Beds 186	
HAMILTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.6%
Balance Sheet		Income Statement		Length of Stay	88.9
Current Assets	4,187,998	Total Charges	34,638,873	Average Wages	17.99
Fixed Assets	40,072,889	Contract Allowance	0	0.0%	Skilled Nursing 49.3%
Other Assets	107,615,780	Operating Revenue	31,046,727	89.6%	Ancillary Service 8.9%
Total Assets	<u>151,876,667</u>	Operating Expense	<u>34,324,448</u>	110.6%	Current Ratio 0.1
Current Liabilities	41,834,072	Operating Margin	-3,277,721	-10.6%	Days to Collect 25.9
Long Term Liabilities	70,010,035	Other Income	4,486,322	14.5%	Avg Payment Days 120.7
Total Equity	<u>40,032,560</u>	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	<u>151,876,667</u>	Net Profit or Loss	<u>(5,359,014)</u>	-17.3%	Return on Equity -13.4%
525344 MT CARMEL HEALTH AND REHAB				Private - Corporation	
MT CARMEL HEALTH AND REHAB		6/30/2009 365 Days Settled		Religious NonMedical Facility	
MILWAUKEE, WI 53220				CR Beds 473 POS Beds 473	
MILWAUKEE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	330.7
Current Assets	4,354,680	Total Charges	45,966,991	Average Wages	17.66
Fixed Assets	1,463,589	Contract Allowance	0	0.0%	Skilled Nursing 81.1%
Other Assets	0	Operating Revenue	31,044,338	67.5%	Ancillary Service 18.9%
Total Assets	<u>5,818,269</u>	Operating Expense	<u>37,777,610</u>	121.7%	Current Ratio 1.4
Current Liabilities	3,147,948	Operating Margin	-6,733,272	-21.7%	Days to Collect 44.7
Long Term Liabilities	0	Other Income	220,744	0.7%	Avg Payment Days 27.0
Total Equity	<u>2,670,321</u>	Other Expense	0	0.0%	Depreciation Rate 111.2%
Total Liab. and Equity	<u>5,818,269</u>	Net Profit or Loss	<u>(6,512,528)</u>	-21.0%	Return on Equity -243.9%

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125011 HALE NANI REHABILITATION AND NURSING CENTER				Private - Corporation	
HALE NANI REHABILITATION AND NURSING CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
HONOLULU, HI 96822				CR Beds 288 POS Beds 288	
HONOLULU				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	96.7%
Balance Sheet		Income Statement		Length of Stay	174.9
Current Assets	9,642,310	Total Charges	34,334,657	Average Wages	19.59
Fixed Assets	811,808	Contract Allowance	0	0.0% Skilled Nursing	82.3%
Other Assets	565,000	Operating Revenue	31,003,347	90.3% Ancillary Service	17.7%
Total Assets	11,019,118	Operating Expense	28,971,092	93.4% Current Ratio	2.6
Current Liabilities	3,713,448	Operating Margin	2,032,255	6.6% Days to Collect	102.9
Long Term Liabilities	0	Other Income	73,011	0.2% Avg Payment Days	9.1
Total Equity	7,305,670	Other Expense	0	0.0% Depreciation Rate	314.7%
Total Liab. and Equity	11,019,118	Net Profit or Loss	2,105,266	6.8% Return on Equity	28.8%
265545 CITIZENS MEMORIAL HEALTHCARE FACILITY				Nonprofit - Other	
CITIZENS MEMORIAL HEALTHCARE FACILITY		5/31/2009 365 Days Settled*		Religious NonMedical Facility	
BOLIVAR, MO 65613				CR Beds 111 POS Beds 111	
POLK				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	121.8
Current Assets	5,525,733	Total Charges	31,944,097	Average Wages	13.71
Fixed Assets	35,182,914	Contract Allowance	0	0.0% Skilled Nursing	4.2%
Other Assets	8,112,866	Operating Revenue	30,861,066	96.6% Ancillary Service	5.6%
Total Assets	48,821,513	Operating Expense	29,861,838	96.8% Current Ratio	0.9
Current Liabilities	6,402,934	Operating Margin	999,228	3.2% Days to Collect	35.6
Long Term Liabilities	34,836,059	Other Income	44,069	0.1% Avg Payment Days	20.5
Total Equity	7,582,520	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	48,821,513	Net Profit or Loss	1,043,297	3.4% Return on Equity	13.8%

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265446 COMMUNITY SPRINGS HEALTHCARE FACILITY		Nonprofit - Other	
COMMUNITY SPRINGS HEALTHCARE FACILITY	5/31/2009 365 Days Settled	Religious NonMedical Facility	
EL DORADO SPRINGS, MO 64744		CR Beds 120 POS Beds 120	
CEDAR		Key Performance Ind.	
WPS (MISSOURI)		Occupancy Rate	63.2%
		Length of Stay	155.5
		Average Wages	13.79
		0.0% Skilled Nursing	9.9%
		99.3% Ancillary Service	3.8%
		96.8% Current Ratio	0.9
		3.2% Days to Collect	35.6
		0.2% Avg Payment Days	20.5
		0.0% Depreciation Rate	0.4%
		3.4% Return on Equity	13.8%

Balance Sheet		Income Statement	
Current Assets	5,525,733	Total Charges	31,077,444
Fixed Assets	35,182,914	Contract Allowance	0
Other Assets	8,112,866	Operating Revenue	30,852,672
Total Assets	48,821,513	Operating Expense	29,861,838
Current Liabilities	6,402,934	Operating Margin	990,834
Long Term Liabilities	34,836,059	Other Income	52,463
Total Equity	7,582,520	Other Expense	0
Total Liab. and Equity	48,821,513	Net Profit or Loss	1,043,297

265519 PARKVIEW HEALTH CARE FACILITY		Nonprofit - Other	
PARKVIEW HEALTH CARE FACILITY	5/31/2009 365 Days Settled	Religious NonMedical Facility	
BOLIVAR, MO 65613		CR Beds 78 POS Beds 78	
POLK		Key Performance Ind.	
WPS (MISSOURI)		Occupancy Rate	89.9%
		Length of Stay	79.2
		Average Wages	14.54
		0.0% Skilled Nursing	4.9%
		96.2% Ancillary Service	6.0%
		96.8% Current Ratio	0.9
		3.2% Days to Collect	35.7
		0.2% Avg Payment Days	20.5
		0.0% Depreciation Rate	0.3%
		3.4% Return on Equity	13.8%

Balance Sheet		Income Statement	
Current Assets	5,525,733	Total Charges	32,051,973
Fixed Assets	35,182,914	Contract Allowance	0
Other Assets	8,112,866	Operating Revenue	30,846,173
Total Assets	48,821,513	Operating Expense	29,861,838
Current Liabilities	6,402,934	Operating Margin	984,335
Long Term Liabilities	34,836,059	Other Income	58,962
Total Equity	7,582,520	Other Expense	0
Total Liab. and Equity	48,821,513	Net Profit or Loss	1,043,297

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265245 COLONIAL SPRINGS HEALTHCARE CENTER				Nonprofit - Other	
COLONIAL SPRINGS HEALTHCARE CENTER		5/31/2009 365 Days Settled		Religious NonMedical Facility	
BUFFALO, MO 65622				CR Beds 134 POS Beds 134	
DALLAS				Key Performance Ind.	
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	75.7%
				Length of Stay	116.0
				Average Wages	14.19
				Skilled Nursing	3.1%
				Ancillary Service	6.7%
				Current Ratio	0.9
				Days to Collect	35.7
				Avg Payment Days	20.5
				Depreciation Rate	0.7%
				Return on Equity	13.8%
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075228 ARDEN HOUSE REHABILITATION & NURSING CENTER				Private - Corporation	
ARDEN HOUSE REHABILITATION & NURSING CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
HAMDEN, CT 06514				CR Beds 360 POS Beds 360	
NEW HAVEN				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	92.4%
				Length of Stay	185.7
				Average Wages	22.04
				Skilled Nursing	88.8%
				Ancillary Service	11.2%
				Current Ratio	1.2
				Days to Collect	25.2
				Avg Payment Days	27.4
				Depreciation Rate	109.6%
				Return on Equity	-43.2%
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315361 PREAKNESS HEALTHCARE CENTER				Govt - County
PREAKNESS HEALTHCARE CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility
WAYNE, NJ 07470				CR Beds 406 POS Beds 406
PASSAIC		Key Performance Ind.		
BLUE CROSS (TENNESSEE)		Occupancy Rate	83.6%	
Balance Sheet		Income Statement		Length of Stay
Current Assets	0	Total Charges	30,828,702	Average Wages
Fixed Assets	5,143,644	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	30,828,702	100.0%
Total Assets	5,143,644	Operating Expense	51,560,955	167.2%
Current Liabilities	0	Operating Margin	-20,732,253	-67.2%
Long Term Liabilities	0	Other Income	61,049	0.2%
Total Equity	5,143,644	Other Expense	0	0.0%
Total Liab. and Equity	5,143,644	Net Profit or Loss	(20,671,204)	-67.1%
				Skilled Nursing
				Ancillary Service
				Current Ratio
				Days to Collect
				Avg Payment Days
				Depreciation Rate
				Return on Equity
265571 ASH GROVE HEALTHCARE FACILITY				Nonprofit - Other
ASH GROVE HEALTHCARE FACILITY		5/31/2009 365 Days Settled		Religious NonMedical Facility
ASH GROVE, MO 65604				CR Beds 82 POS Beds 82
GREENE		Key Performance Ind.		
BLUE CROSS (MISSISSIPPI)		Occupancy Rate	94.7%	
Balance Sheet		Income Statement		Length of Stay
Current Assets	5,525,733	Total Charges	31,583,442	Average Wages
Fixed Assets	35,182,914	Contract Allowance	0	0.0%
Other Assets	8,112,866	Operating Revenue	30,824,611	97.6%
Total Assets	48,821,513	Operating Expense	29,861,838	96.9%
Current Liabilities	6,402,934	Operating Margin	962,773	3.1%
Long Term Liabilities	34,836,059	Other Income	80,524	0.3%
Total Equity	7,582,520	Other Expense	0	0.0%
Total Liab. and Equity	48,821,513	Net Profit or Loss	1,043,297	3.4%
				Skilled Nursing
				Ancillary Service
				Current Ratio
				Days to Collect
				Avg Payment Days
				Depreciation Rate
				Return on Equity

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396074 ALLIED SERVICES SKILLED NURSING CENTER				Nonprofit - Other	
ALLIED SERVICES SKILLED NURSING CENTER		6/30/2009 365 Days Settled		Religious NonMedical Facility	
SCRANTON, PA 18501				CR Beds 371 POS Beds 371	
LACKAWANNA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	93.2%
				Length of Stay	226.9
				Average Wages	17.73
				Skilled Nursing	73.9%
				Ancillary Service	26.1%
				Current Ratio	(3.7)
				Days to Collect	65.2
				Avg Payment Days	14.6
				Depreciation Rate	3.3%
				Return on Equity	10.1%
<hr/>					
245055 WALKER METHODIST HEALTH CENTER				Nonprofit - Other	
WALKER METHODIST HEALTH CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
MINNEAPOLIS, MN 55409				CR Beds 368 POS Beds 368	
HENNEPIN				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	86.3%
				Length of Stay	179.6
				Average Wages	19.46
				Skilled Nursing	79.3%
				Ancillary Service	15.8%
				Current Ratio	2.9
				Days to Collect	32.0
				Avg Payment Days	33.2
				Depreciation Rate	6.5%
				Return on Equity	267.0%

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335321 SPLIT ROCK REHAB AND HEALTH CARE CENTER				Private - Corporation	
SPLIT ROCK REHAB AND HEALTH CARE CENTER BRONX, NY 10466 BRONX TRAVELERS (NEW YORK)				Religious NonMedical Facility CR Beds 240 POS Beds 240	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	93.3%
Current Assets	8,609,546	Total Charges	32,827,802	Length of Stay	139.0
Fixed Assets	191,153	Contract Allowance	0	Average Wages	18.56
Other Assets	16,221,573	Operating Revenue	30,440,135	0.0% Skilled Nursing	79.8%
Total Assets	25,022,272	Operating Expense	28,207,583	92.7% Ancillary Service	8.2%
Current Liabilities	6,052,377	Operating Margin	2,232,552	92.7% Current Ratio	1.4
Long Term Liabilities	13,162,953	Other Income	23,952	7.3% Days to Collect	48.5
Total Equity	5,806,942	Other Expense	0	0.1% Avg Payment Days	58.6
Total Liab. and Equity	25,022,272	Net Profit or Loss	2,256,504	0.0% Depreciation Rate	867.8%
				7.4% Return on Equity	38.9%
395290 PLEASANT ACRES NURSING AND REHAB CENTER				Govt - County	
PLEASANT ACRES NURSING AND REHAB CENTER YORK, PA 17402 YORK BLUE CROSS (WESTERN PENNSYLVANIA)				Religious NonMedical Facility CR Beds 407 POS Beds 375	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	88.7%
Current Assets	4,989,552	Total Charges	34,932,266	Length of Stay	520.8
Fixed Assets	3,820,385	Contract Allowance	0	Average Wages	16.91
Other Assets	0	Operating Revenue	30,210,660	0.0% Skilled Nursing	86.8%
Total Assets	8,809,937	Operating Expense	37,778,685	86.5% Ancillary Service	13.2%
Current Liabilities	7,923,286	Operating Margin	-7,568,025	125.1% Current Ratio	0.6
Long Term Liabilities	0	Other Income	6,464,265	-25.1% Days to Collect	52.0
Total Equity	886,651	Other Expense	0	21.4% Avg Payment Days	33.8
Total Liab. and Equity	8,809,937	Net Profit or Loss	(1,103,760)	0.0% Depreciation Rate	2.9%
				-3.7% Return on Equity	-124.5%

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

075001 ST JOSEPH'S MANOR CARE & REHABILITATION CENTER				Private - Corporation	
ST JOSEPH'S MANOR CARE & REHABILITATION CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
TRUMBULL, CT 06611				CR Beds 297 POS Beds 274	
FAIRFIELD				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	94.5%
Balance Sheet		Income Statement		Length of Stay	220.8
Current Assets	3,336,042	Total Charges	49,315,245	Average Wages	20.18
Fixed Assets	996,433	Contract Allowance	0	0.0% Skilled Nursing	86.4%
Other Assets	0	Operating Revenue	30,201,587	61.2% Ancillary Service	10.8%
Total Assets	4,332,475	Operating Expense	27,022,282	89.5% Current Ratio	1.3
Current Liabilities	2,663,780	Operating Margin	3,179,305	10.5% Days to Collect	33.7
Long Term Liabilities	-8,976,677	Other Income	303,403	1.0% Avg Payment Days	36.9
Total Equity	10,645,372	Other Expense	0	0.0% Depreciation Rate	126.2%
Total Liab. and Equity	4,332,475	Net Profit or Loss	3,482,708	11.5% Return on Equity	32.7%
315458 NEW VISTA				Private - Corporation	
NEW VISTA		12/31/2009 365 Days Settled		Religious NonMedical Facility	
NEWARK, NJ 07104				CR Beds 340 POS Beds 340	
ESSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	94.6%
Balance Sheet		Income Statement		Length of Stay	138.0
Current Assets	7,966,235	Total Charges	32,931,761	Average Wages	17.44
Fixed Assets	19,492,996	Contract Allowance	0	0.0% Skilled Nursing	89.8%
Other Assets	1,008,076	Operating Revenue	30,156,282	91.6% Ancillary Service	8.0%
Total Assets	28,467,307	Operating Expense	28,923,410	95.9% Current Ratio	1.6
Current Liabilities	5,077,703	Operating Margin	1,232,872	4.1% Days to Collect	55.0
Long Term Liabilities	22,050,871	Other Income	235,844	0.8% Avg Payment Days	55.7
Total Equity	1,338,733	Other Expense	0	0.0% Depreciation Rate	13.2%
Total Liab. and Equity	28,467,307	Net Profit or Loss	1,468,716	4.9% Return on Equity	109.7%

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335261 SOMERS MANOR NURSING HOME				Nonprofit - Other	
SOMERS MANOR NURSING HOME		12/31/2009 365 Days Settled		Religious NonMedical Facility	
SOMERS, NY 10589				CR Beds 300 POS Beds 300	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	159.0
Current Assets	5,207,710	Total Charges	39,797,727	Average Wages	21.23
Fixed Assets	19,719,274	Contract Allowance	0	0.0%	Skilled Nursing 99.5%
Other Assets	2,369,842	Operating Revenue	30,140,144	75.7%	Ancillary Service 0.5%
Total Assets	<u>27,296,826</u>	Operating Expense	30,169,183	100.1%	Current Ratio 0.8
Current Liabilities	6,457,733	Operating Margin	-29,039	-0.1%	Days to Collect 47.2
Long Term Liabilities	21,593,129	Other Income	40,845	0.1%	Avg Payment Days 70.7
Total Equity	<u>-754,036</u>	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	<u>27,296,826</u>	Net Profit or Loss	<u>11,806</u>	0.0%	Return on Equity -1.6%
345328 GIVENS HEALTH CENTER				Nonprofit - Church	
GIVENS HEALTH CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
ASHEVILLE, NC 28803				CR Beds 84 POS Beds 58	
BUNCOMBE				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	97.5%
Balance Sheet		Income Statement		Length of Stay	415.1
Current Assets	32,750,528	Total Charges	31,680,139	Average Wages	15.65
Fixed Assets	106,903,702	Contract Allowance	0	0.0%	Skilled Nursing 18.1%
Other Assets	907,783	Operating Revenue	30,133,590	95.1%	Ancillary Service 3.3%
Total Assets	<u>140,562,013</u>	Operating Expense	23,749,114	78.8%	Current Ratio 9.3
Current Liabilities	3,529,193	Operating Margin	6,384,476	21.2%	Days to Collect 35.7
Long Term Liabilities	129,167,744	Other Income	1,184	0.0%	Avg Payment Days 53.7
Total Equity	<u>7,865,076</u>	Other Expense	0	0.0%	Depreciation Rate 0.6%
Total Liab. and Equity	<u>140,562,013</u>	Net Profit or Loss	<u>6,385,660</u>	21.2%	Return on Equity 81.2%

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676135 PRESBYTERIAN VILLAGE NORTH SPECIAL CARE CTR				Nonprofit - Other	
PRESBYTERIAN VILLAGE NORTH SPECIAL CARE CTR 12/31/2009 365 Days Settled				Short Term	
DALLAS, TX 75243				CR Beds 320 POS Beds 88	
DALLAS				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	79.8%
Balance Sheet				Income Statement	
Current Assets	21,513,555	Total Charges	32,170,300	Length of Stay	145.5
Fixed Assets	25,078,939	Contract Allowance	0	Average Wages	17.01
Other Assets	29,655,724	Operating Revenue	29,860,035	0.0% Skilled Nursing	17.5%
Total Assets	76,248,218	Operating Expense	31,136,442	92.8% Ancillary Service	18.8%
Current Liabilities	18,855,034	Operating Margin	-1,276,407	104.3% Current Ratio	1.1
Long Term Liabilities	12,720,000	Other Income	1,337,516	-4.3% Days to Collect	26.9
Total Equity	44,673,184	Other Expense	0	4.5% Avg Payment Days	20.7
Total Liab. and Equity	76,248,218	Net Profit or Loss	61,109	0.0% Depreciation Rate	3.8%
				0.2% Return on Equity	0.1%
335850 THE HAMPTONS CENTER FOR REHABILITATION AND NURSING				Private - Corporation	
THE HAMPTONS CENTER FOR REHABILITATION AND NURSING 12/31/2009 365 Days Settled				Religious NonMedical Facility	
SOUTH HAMPTON, NY 11968				CR Beds 280 POS Beds 280	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.5%
Balance Sheet				Income Statement	
Current Assets	9,878,779	Total Charges	29,826,180	Length of Stay	200.1
Fixed Assets	736,780	Contract Allowance	0	Average Wages	25.64
Other Assets	2,990,581	Operating Revenue	29,826,180	0.0% Skilled Nursing	97.9%
Total Assets	13,606,140	Operating Expense	35,803,252	100.0% Ancillary Service	2.1%
Current Liabilities	15,251,482	Operating Margin	-5,977,072	120.0% Current Ratio	0.6
Long Term Liabilities	16,218,596	Other Income	182,445	-20.0% Days to Collect	82.8
Total Equity	-17,863,938	Other Expense	0	0.6% Avg Payment Days	155.4
Total Liab. and Equity	13,606,140	Net Profit or Loss	(5,794,627)	0.0% Depreciation Rate	734.2%
				-19.4% Return on Equity	32.4%

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

335288 SHORE VIEW NURSING HOME				Private - Corporation		
SHORE VIEW NURSING HOME		12/31/2009 365 Days Settled		Religious NonMedical Facility		
BROOKLYN, NY 11235				CR Beds 320 POS Beds 320		
KINGS				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	89.5%	
Balance Sheet		Income Statement		Length of Stay	111.6	
Current Assets	4,472,140	Total Charges	38,097,101	Average Wages	20.81	
Fixed Assets	2,825,440	Contract Allowance	0	0.0%	Skilled Nursing	93.1%
Other Assets	239,782	Operating Revenue	29,642,738	77.8%	Ancillary Service	6.9%
Total Assets	7,537,362	Operating Expense	30,791,760	103.9%	Current Ratio	0.9
Current Liabilities	5,056,294	Operating Margin	-1,149,022	-3.9%	Days to Collect	36.5
Long Term Liabilities	6,679,170	Other Income	66,699	0.2%	Avg Payment Days	37.2
Total Equity	-4,198,102	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	7,537,362	Net Profit or Loss	(1,082,323)	-3.7%	Return on Equity	25.8%
335541 MASONIC CARE COMMUNITY OF NEW YORK				Nonprofit - Other		
MASONIC CARE COMMUNITY OF NEW YORK		12/31/2009 365 Days Settled		Religious NonMedical Facility		
UTICA, NY 13501				CR Beds 320 POS Beds 320		
ONEIDA				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.6%	
Balance Sheet		Income Statement		Length of Stay	202.2	
Current Assets	168,344,464	Total Charges	29,523,474	Average Wages	15.06	
Fixed Assets	106,791,509	Contract Allowance	0	0.0%	Skilled Nursing	98.7%
Other Assets	11,447,882	Operating Revenue	29,523,474	100.0%	Ancillary Service	0.0%
Total Assets	286,583,855	Operating Expense	52,166,996	176.7%	Current Ratio	17.5
Current Liabilities	9,607,164	Operating Margin	-22,643,522	-76.7%	Days to Collect	69.2
Long Term Liabilities	11,801,108	Other Income	17,406,265	59.0%	Avg Payment Days	28.1
Total Equity	265,175,583	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	286,583,855	Net Profit or Loss	(16,863,494)	-57.1%	Return on Equity	-6.4%

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335839 AFFINITY SKILLED LIVING AND REHABILITATION CTR				Private - Partnership		
AFFINITY SKILLED LIVING AND REHABILITATION CTR		12/31/2009 365 Days Settled		Religious NonMedical Facility		
OAKDALE, NY 11769				CR Beds 280 POS Beds 280		
SUFFOLK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.9%	
Balance Sheet		Income Statement		Length of Stay	307.6	
Current Assets	7,547,765	Total Charges	29,494,231	Average Wages	21.69	
Fixed Assets	454,328	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	5,989,483	Operating Revenue	29,494,231	100.0%	Ancillary Service	0.0%
Total Assets	13,991,576	Operating Expense	29,212,792	99.0%	Current Ratio	0.6
Current Liabilities	11,895,593	Operating Margin	281,439	1.0%	Days to Collect	86.8
Long Term Liabilities	389,031	Other Income	44,928	0.2%	Avg Payment Days	63.4
Total Equity	1,706,952	Other Expense	0	0.0%	Depreciation Rate	999.5%
Total Liab. and Equity	13,991,576	Net Profit or Loss	326,367	1.1%	Return on Equity	19.1%

676002 THE PLAZA AT EDGEMERE HEALTH CARE				Nonprofit - Other		
THE PLAZA AT EDGEMERE HEALTH CARE		12/31/2009 365 Days Settled		Short Term		
DALLAS, TX 75225				CR Beds 477 POS Beds 22		
DALLAS				Key Performance Ind.		
BLUE CROSS (TEXAS)				Occupancy Rate	92.2%	
Balance Sheet		Income Statement		Length of Stay	315.8	
Current Assets	63,270,399	Total Charges	30,268,177	Average Wages	13.56	
Fixed Assets	116,433,384	Contract Allowance	0	0.0%	Skilled Nursing	6.6%
Other Assets	8,539,599	Operating Revenue	29,462,960	97.3%	Ancillary Service	7.4%
Total Assets	188,243,382	Operating Expense	32,188,092	109.2%	Current Ratio	0.4
Current Liabilities	156,989,415	Operating Margin	-2,725,132	-9.2%	Days to Collect	153.0
Long Term Liabilities	80,948,065	Other Income	4,208,171	14.3%	Avg Payment Days	52.3
Total Equity	-49,694,098	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	188,243,382	Net Profit or Loss	1,483,039	5.0%	Return on Equity	-3.0%

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315300 HAMILTON PARK HCC				Private - Corporation	
HAMILTON PARK HCC		12/31/2009 365 Days Settled		Religious NonMedical Facility	
JERSEY CITY, NJ 07302				CR Beds 260 POS Beds 260	
HUDSON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	95.2%
Balance Sheet		Income Statement		Length of Stay	51.6
Current Assets	10,534,096	Total Charges	33,967,836	Average Wages	18.88
Fixed Assets	457,460	Contract Allowance	0	0.0% Skilled Nursing	86.3%
Other Assets	0	Operating Revenue	29,445,766	86.7% Ancillary Service	13.7%
Total Assets	10,991,556	Operating Expense	26,940,501	91.5% Current Ratio	2.9
Current Liabilities	3,666,067	Operating Margin	2,505,265	8.5% Days to Collect	87.1
Long Term Liabilities	0	Other Income	18,560	0.1% Avg Payment Days	48.7
Total Equity	7,325,489	Other Expense	0	0.0% Depreciation Rate	130.2%
Total Liab. and Equity	10,991,556	Net Profit or Loss	2,523,825	8.6% Return on Equity	34.5%
335302 CABRINI CENTER FOR NURSING AND REHABILITATION SNF				Nonprofit - Church	
CABRINI CENTER FOR NURSING AND REHABILITATION SNF		12/31/2009 365 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10009				CR Beds 240 POS Beds 240	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.2%
Balance Sheet		Income Statement		Length of Stay	170.6
Current Assets	6,651,028	Total Charges	41,610,772	Average Wages	24.70
Fixed Assets	1,964,867	Contract Allowance	0	0.0% Skilled Nursing	75.8%
Other Assets	303,477	Operating Revenue	29,362,238	70.6% Ancillary Service	12.3%
Total Assets	8,919,372	Operating Expense	30,784,543	104.8% Current Ratio	0.7
Current Liabilities	9,416,760	Operating Margin	-1,422,305	-4.8% Days to Collect	61.9
Long Term Liabilities	0	Other Income	546,498	1.9% Avg Payment Days	107.1
Total Equity	-497,388	Other Expense	0	0.0% Depreciation Rate	10.1%
Total Liab. and Equity	8,919,372	Net Profit or Loss	(1,085,952)	-3.7% Return on Equity	218.3%

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395801 QUADRANGLE				Private - Corporation		
QUADRANGLE		12/31/2009 365 Days Settled		Short Term		
HAVERFORD, PA 19041				CR Beds 542 POS Beds 78		
DELAWARE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	101.0%	
Balance Sheet		Income Statement		Length of Stay	390.9	
Current Assets	-3,370,267	Total Charges	30,516,968	Average Wages	17.20	
Fixed Assets	8,186,920	Contract Allowance	0	0.0%	Skilled Nursing	17.9%
Other Assets	2,716,035	Operating Revenue	29,296,963	96.0%	Ancillary Service	7.2%
Total Assets	7,532,688	Operating Expense	35,118,191	119.9%	Current Ratio	(0.1)
Current Liabilities	24,490,539	Operating Margin	-5,821,228	-19.9%	Days to Collect	52.8
Long Term Liabilities	926,125	Other Income	4,143,438	14.1%	Avg Payment Days	8.4
Total Equity	-17,883,976	Other Expense	0	0.0%	Depreciation Rate	89.1%
Total Liab. and Equity	7,532,688	Net Profit or Loss	(1,677,790)	-5.7%	Return on Equity	9.4%
395078 BROOMALL REHABILITATION AND NURSING CENTER				Private - Other		
BROOMALL REHABILITATION AND NURSING CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility		
BROOMALL, PA 19008				CR Beds 298 POS Beds 298		
DELAWARE				Key Performance Ind.		
BLUE CROSS (MARYLAND)				Occupancy Rate	94.0%	
Balance Sheet		Income Statement		Length of Stay	114.3	
Current Assets	2,830,322	Total Charges	41,984,297	Average Wages	18.90	
Fixed Assets	1,022,418	Contract Allowance	0	0.0%	Skilled Nursing	13.5%
Other Assets	0	Operating Revenue	29,190,598	69.5%	Ancillary Service	17.8%
Total Assets	3,852,740	Operating Expense	26,279,582	90.0%	Current Ratio	1.6
Current Liabilities	1,781,846	Operating Margin	2,911,016	10.0%	Days to Collect	35.6
Long Term Liabilities	-6,364,326	Other Income	4,050	0.0%	Avg Payment Days	9.6
Total Equity	8,435,220	Other Expense	0	0.0%	Depreciation Rate	130.5%
Total Liab. and Equity	3,852,740	Net Profit or Loss	2,915,066	10.0%	Return on Equity	34.6%

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075085 ST MARY HOME				Nonprofit - Church	
ST MARY HOME		12/31/2009 365 Days Settled		Religious NonMedical Facility	
WEST HARTFORD, CT 06117				CR Beds 353 POS Beds 256	
HARTFORD				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	93.9%
Balance Sheet		Income Statement		Length of Stay	317.7
Current Assets	7,837,256	Total Charges	40,514,236	Average Wages	22.94
Fixed Assets	10,872,849	Contract Allowance	0	0.0% Skilled Nursing	84.5%
Other Assets	-2,612,685	Operating Revenue	29,115,964	71.9% Ancillary Service	4.5%
Total Assets	16,097,420	Operating Expense	28,401,395	97.5% Current Ratio	2.3
Current Liabilities	3,398,573	Operating Margin	714,569	2.5% Days to Collect	31.9
Long Term Liabilities	13,542,609	Other Income	371,548	1.3% Avg Payment Days	19.5
Total Equity	-843,762	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	16,097,420	Net Profit or Loss	1,086,117	3.7% Return on Equity	-128.7%

445111 HEALTH CENTER AT STANDIFER PLACE, THE				Private - Corporation	
HEALTH CENTER AT STANDIFER PLACE, THE		12/31/2009 365 Days Settled		Religious NonMedical Facility	
CHATTANOOGA, TN 37421				CR Beds 513 POS Beds 474	
HAMILTON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	83.3%
Balance Sheet		Income Statement		Length of Stay	165.1
Current Assets	4,539,570	Total Charges	32,974,980	Average Wages	17.42
Fixed Assets	872,020	Contract Allowance	0	0.0% Skilled Nursing	44.8%
Other Assets	55,976	Operating Revenue	29,092,150	88.2% Ancillary Service	25.1%
Total Assets	5,467,566	Operating Expense	28,321,818	97.4% Current Ratio	2.3
Current Liabilities	1,961,813	Operating Margin	770,332	2.6% Days to Collect	36.7
Long Term Liabilities	1,951,823	Other Income	160,907	0.6% Avg Payment Days	11.3
Total Equity	1,553,930	Other Expense	0	0.0% Depreciation Rate	206.0%
Total Liab. and Equity	5,467,566	Net Profit or Loss	931,239	3.2% Return on Equity	59.9%

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555076 ELDORADO CARE CENTER, LLC				Private - Partnership	
ELDORADO CARE CENTER, LLC		12/31/2009 365 Days Settled		Religious NonMedical Facility	
EL CAJON, CA 92020				CR Beds 256 POS Beds 256	
SAN DIEGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.8%
Balance Sheet		Income Statement		Length of Stay	77.5
Current Assets	6,423,263	Total Charges	29,629,459	Average Wages	19.95
Fixed Assets	1,250,183	Contract Allowance	0	0.0% Skilled Nursing	72.4%
Other Assets	240,220	Operating Revenue	29,046,022	98.0% Ancillary Service	27.6%
Total Assets	7,913,666	Operating Expense	27,126,646	93.4% Current Ratio	5.2
Current Liabilities	1,241,206	Operating Margin	1,919,376	6.6% Days to Collect	56.6
Long Term Liabilities	2,000,000	Other Income	311,255	1.1% Avg Payment Days	8.7
Total Equity	4,672,460	Other Expense	0	0.0% Depreciation Rate	98.8%
Total Liab. and Equity	7,913,666	Net Profit or Loss	2,230,631	7.7% Return on Equity	47.7%
335814 ELMHURST CARE CENTER, INC				Private - Corporation	
ELMHURST CARE CENTER, INC		12/31/2009 365 Days Settled		Religious NonMedical Facility	
EAST ELMHURST, NY 11369				CR Beds 240 POS Beds 240	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.2%
Balance Sheet		Income Statement		Length of Stay	133.3
Current Assets	8,041,224	Total Charges	39,358,549	Average Wages	27.46
Fixed Assets	59,421	Contract Allowance	0	0.0% Skilled Nursing	96.8%
Other Assets	1,006,966	Operating Revenue	28,758,037	73.1% Ancillary Service	0.0%
Total Assets	9,107,611	Operating Expense	28,389,993	98.7% Current Ratio	1.2
Current Liabilities	6,685,280	Operating Margin	368,044	1.3% Days to Collect	60.2
Long Term Liabilities	16,647	Other Income	42,117	0.1% Avg Payment Days	74.7
Total Equity	2,405,684	Other Expense	0	0.0% Depreciation Rate	6,727.6%
Total Liab. and Equity	9,107,611	Net Profit or Loss	410,161	1.4% Return on Equity	17.0%

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395108 CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE				Nonprofit - Church	
CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE NEW OXFORD, PA 17350 ADAMS BLUE CROSS (WESTERN PENNSYLVANIA)				6/30/2009 365 Days Settled Religious NonMedical Facility CR Beds 370 POS Beds 270	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	96.0%
Current Assets	11,567,009	Total Charges	33,898,380	Length of Stay	184.6
Fixed Assets	76,732,917	Contract Allowance	0	Average Wages	16.56
Other Assets	36,209,309	Operating Revenue	28,739,870	Skilled Nursing	70.6%
Total Assets	124,509,235	Operating Expense	35,808,062	Ancillary Service	15.9%
Current Liabilities	34,196,144	Operating Margin	-7,068,192	Current Ratio	0.3
Long Term Liabilities	47,222,428	Other Income	2,867,546	Days to Collect	71.0
Total Equity	43,090,663	Other Expense	0	Avg Payment Days	53.3
Total Liab. and Equity	124,509,235	Net Profit or Loss	(4,200,646)	Depreciation Rate	4.7%
				Return on Equity	-9.7%
335505 HIGHLAND CARE CENTER INC				Private - Corporation	
HIGHLAND CARE CENTER INC JAMAICA, NY 11432 QUEENS TRAVELERS (NEW YORK)				12/31/2009 365 Days Settled Religious NonMedical Facility CR Beds 320 POS Beds 320	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	96.4%
Current Assets	5,135,925	Total Charges	29,273,208	Length of Stay	444.9
Fixed Assets	1,922,568	Contract Allowance	0	Average Wages	23.26
Other Assets	229,862	Operating Revenue	28,712,259	Skilled Nursing	96.1%
Total Assets	7,288,355	Operating Expense	28,284,793	Ancillary Service	3.9%
Current Liabilities	8,093,426	Operating Margin	427,466	Current Ratio	0.6
Long Term Liabilities	228,323	Other Income	19,418	Days to Collect	47.6
Total Equity	-1,033,394	Other Expense	0	Avg Payment Days	61.3
Total Liab. and Equity	7,288,355	Net Profit or Loss	446,884	Depreciation Rate	0.0%
				Return on Equity	-43.2%

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335799 UNION PLAZA CARE CENTER				Private - Corporation	
UNION PLAZA CARE CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
FLUSHING, NY 11354				CR Beds 280 POS Beds 280	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	295.7
Current Assets	4,920,435	Total Charges	33,567,365	Average Wages	23.66
Fixed Assets	1,828,778	Contract Allowance	0	0.0% Skilled Nursing	99.6%
Other Assets	2,046,870	Operating Revenue	28,672,439	85.4% Ancillary Service	0.4%
Total Assets	8,796,083	Operating Expense	27,684,089	96.6% Current Ratio	0.9
Current Liabilities	5,645,206	Operating Margin	988,350	3.4% Days to Collect	33.9
Long Term Liabilities	1,383,104	Other Income	28,989	0.1% Avg Payment Days	19.1
Total Equity	1,767,773	Other Expense	0	0.0% Depreciation Rate	134.4%
Total Liab. and Equity	8,796,083	Net Profit or Loss	1,017,339	3.5% Return on Equity	57.5%

315280 SILVER CARE HEALTH CARE CENTER				Private - Corporation	
SILVER CARE HEALTH CARE CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
CHERRY HILL, NJ 08034				CR Beds 246 POS Beds 246	
CAMDEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	90.7%
Balance Sheet		Income Statement		Length of Stay	83.3
Current Assets	9,409,301	Total Charges	31,555,629	Average Wages	20.63
Fixed Assets	2,802,487	Contract Allowance	0	0.0% Skilled Nursing	90.1%
Other Assets	364,622	Operating Revenue	28,658,626	90.8% Ancillary Service	9.9%
Total Assets	12,576,410	Operating Expense	27,201,401	94.9% Current Ratio	0.9
Current Liabilities	10,513,005	Operating Margin	1,457,225	5.1% Days to Collect	41.2
Long Term Liabilities	0	Other Income	20,599	0.1% Avg Payment Days	126.5
Total Equity	2,063,405	Other Expense	0	0.0% Depreciation Rate	119.3%
Total Liab. and Equity	12,576,410	Net Profit or Loss	1,477,824	5.2% Return on Equity	71.6%

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395559 MENNONITE HOME, THE				Nonprofit - Church		
MENNONITE HOME, THE		6/30/2009 365 Days Settled		Religious NonMedical Facility		
LANCASTER, PA 17601				CR Beds 423 POS Beds 203		
LANCASTER				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	74.2%	
				Length of Stay	409.1	
Balance Sheet		Income Statement		Average Wages	16.49	
Current Assets	4,040,804	Total Charges	32,985,985	0.0%	Skilled Nursing	46.8%
Fixed Assets	86,911,182	Contract Allowance	0	86.8%	Ancillary Service	4.0%
Other Assets	31,247,487	Operating Revenue	28,630,730	112.1%	Current Ratio	1.2
Total Assets	<u>122,199,473</u>	Operating Expense	<u>32,094,288</u>	-12.1%	Days to Collect	19.4
Current Liabilities	3,499,475	Operating Margin	-3,463,558	10.3%	Avg Payment Days	25.5
Long Term Liabilities	83,007,331	Other Income	2,939,032	0.0%	Depreciation Rate	3.8%
Total Equity	<u>35,692,667</u>	Other Expense	0	-1.8%	Return on Equity	-1.5%
Total Liab. and Equity	<u>122,199,473</u>	Net Profit or Loss	<u>(524,526)</u>			
056203 THE TUNNELL CENTER FOR REHABILITATION & HEALTHCARE				Private - Corporation		
THE TUNNELL CENTER FOR REHABILITATION & HEALTHCARE		6/30/2009 365 Days Reopened		Religious NonMedical Facility		
SAN FRANCISCO, CA 94109				CR Beds 177 POS Beds 180		
SAN FRANCISCO				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.5%	
				Length of Stay	29.6	
Balance Sheet		Income Statement		Average Wages	21.98	
Current Assets	5,117,835	Total Charges	31,650,683	0.0%	Skilled Nursing	75.3%
Fixed Assets	790,825	Contract Allowance	0	90.2%	Ancillary Service	24.7%
Other Assets	0	Operating Revenue	28,560,196	90.6%	Current Ratio	3.1
Total Assets	<u>5,908,660</u>	Operating Expense	<u>25,886,699</u>	9.4%	Days to Collect	64.6
Current Liabilities	1,641,431	Operating Margin	2,673,497	0.0%	Avg Payment Days	19.6
Long Term Liabilities	0	Other Income	10,470	0.0%	Depreciation Rate	144.9%
Total Equity	<u>4,267,229</u>	Other Expense	0	9.4%	Return on Equity	62.9%
Total Liab. and Equity	<u>5,908,660</u>	Net Profit or Loss	<u>2,683,967</u>			

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125040 LIFE CARE CENTER OF HILO				Private - Partnership	
LIFE CARE CENTER OF HILO		12/31/2009 365 Days Audited		Religious NonMedical Facility	
HILO, HI 96720				CR Beds 252 POS Beds 252	
HAWAII				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	96.9%
Balance Sheet		Income Statement		Length of Stay	229.7
Current Assets	9,021,642	Total Charges	34,442,772	Average Wages	21.61
Fixed Assets	6,312,538	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	350,431	Operating Revenue	28,547,482	82.9%	Ancillary Service
Total Assets	15,684,611	Operating Expense	22,616,938	79.2%	Current Ratio
Current Liabilities	3,182,298	Operating Margin	5,930,544	20.8%	Days to Collect
Long Term Liabilities	13,636,418	Other Income	35,553	0.1%	Avg Payment Days
Total Equity	-1,134,105	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	15,684,611	Net Profit or Loss	5,966,018	20.9%	Return on Equity
					-526.1%
335405 FERNCLIFF NURSING HOME CO INC				Nonprofit - Other	
FERNCLIFF NURSING HOME CO INC		12/31/2009 365 Days Settled		Religious NonMedical Facility	
RHINEBECK, NY 12572				CR Beds 328 POS Beds 328	
DUTCHESS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.7%
Balance Sheet		Income Statement		Length of Stay	223.4
Current Assets	10,289,885	Total Charges	28,514,485	Average Wages	18.02
Fixed Assets	7,937,912	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	4,098,939	Operating Revenue	28,514,485	100.0%	Ancillary Service
Total Assets	22,326,736	Operating Expense	29,582,899	103.7%	Current Ratio
Current Liabilities	10,216,194	Operating Margin	-1,068,414	-3.7%	Days to Collect
Long Term Liabilities	7,855,600	Other Income	110,645	0.4%	Avg Payment Days
Total Equity	4,254,942	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	22,326,736	Net Profit or Loss	(11,194)	0.0%	Return on Equity
					-0.3%

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395074 SPRING CREEK REHABILITATION AND HEALTH CARE CENTER				Private - Corporation	
SPRING CREEK REHABILITATION AND HEALTH CARE CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
HARRISBURG, PA 17111				CR Beds 404 POS Beds 404	
DAUPHIN				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	78.1%
				Length of Stay	229.7
				Average Wages	21.13
				0.0% Skilled Nursing	84.7%
				88.6% Ancillary Service	15.3%
				96.2% Current Ratio	2.5
				3.8% Days to Collect	54.6
				3.1% Avg Payment Days	31.1
				0.0% Depreciation Rate	3.4%
				6.9% Return on Equity	-35.2%
<hr/>					
305005 GREENBRIAR TERRACE HEALTHCARE				Private - Corporation	
GREENBRIAR TERRACE HEALTHCARE		6/30/2009 365 Days Settled		Religious NonMedical Facility	
NASHUA, NH 03060				CR Beds 300 POS Beds 300	
HILLSBOROUGH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.0%
				Length of Stay	112.7
				Average Wages	18.28
				0.0% Skilled Nursing	82.7%
				69.9% Ancillary Service	17.3%
				93.8% Current Ratio	2.1
				6.2% Days to Collect	43.2
				0.0% Avg Payment Days	14.4
				0.0% Depreciation Rate	54.9%
				6.2% Return on Equity	37.4%

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105801 JOSEPH L MORSE GERIATRIC CENTER INC				Nonprofit - Other		
JOSEPH L MORSE GERIATRIC CENTER INC				Religious NonMedical Facility		
5/31/2009 365 Days Settled				CR Beds 280 POS Beds 280		
HAVERHILL, FL 33417						
PALM BEACH				Key Performance Ind.		
BLUE CROSS (FLORIDA)				Occupancy Rate	96.2%	
Balance Sheet		Income Statement		Length of Stay	110.8	
Current Assets	17,169,463	Total Charges	32,134,445	Average Wages	16.31	
Fixed Assets	13,196,842	Contract Allowance	0	0.0%	Skilled Nursing	81.8%
Other Assets	131,504	Operating Revenue	27,925,700	86.9%	Ancillary Service	18.2%
Total Assets	<u>30,497,809</u>	Operating Expense	28,377,978	101.6%	Current Ratio	4.9
Current Liabilities	3,511,585	Operating Margin	-452,278	-1.6%	Days to Collect	40.4
Long Term Liabilities	11,160,000	Other Income	2,785,278	10.0%	Avg Payment Days	31.0
Total Equity	<u>15,826,224</u>	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	<u>30,497,809</u>	Net Profit or Loss	<u>2,333,000</u>	8.4%	Return on Equity	14.7%
335819 PARK AVENUE EXTENDED CARE FACILITY				Private - Corporation		
PARK AVENUE EXTENDED CARE FACILITY				Religious NonMedical Facility		
12/31/2009 365 Days Reopened				CR Beds 240 POS Beds 240		
LONG BEACH, NY 11561						
NASSAU				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	97.2%	
Balance Sheet		Income Statement		Length of Stay	206.6	
Current Assets	7,407,046	Total Charges	27,914,897	Average Wages	20.08	
Fixed Assets	828,166	Contract Allowance	0	0.0%	Skilled Nursing	98.8%
Other Assets	13,254,940	Operating Revenue	27,914,897	100.0%	Ancillary Service	1.2%
Total Assets	<u>21,490,152</u>	Operating Expense	27,219,617	97.5%	Current Ratio	1.9
Current Liabilities	3,986,804	Operating Margin	695,280	2.5%	Days to Collect	60.3
Long Term Liabilities	7,345,091	Other Income	48,121	0.2%	Avg Payment Days	49.2
Total Equity	<u>10,158,257</u>	Other Expense	0	0.0%	Depreciation Rate	293.3%
Total Liab. and Equity	<u>21,490,152</u>	Net Profit or Loss	<u>743,401</u>	2.7%	Return on Equity	7.3%

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395640 JOHN J KANE REGIONAL CENTER-MC				Govt - County	
JOHN J KANE REGIONAL CENTER-MC		12/31/2009 365 Days Settled		Religious NonMedical Facility	
MCKEESPORT, PA 15132				CR Beds 360 POS Beds 360	
ALLEGHENY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	89.5%
Balance Sheet		Income Statement		Length of Stay	232.8
Current Assets	22,818,592	Total Charges	36,625,327	Average Wages	17.86
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	27,877,611	76.1%	Ancillary Service
Total Assets	22,818,592	Operating Expense	31,736,816	113.8%	Current Ratio
Current Liabilities	15,771,896	Operating Margin	-3,859,205	-13.8%	Days to Collect
Long Term Liabilities	0	Other Income	508,730	1.8%	Avg Payment Days
Total Equity	7,046,696	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	22,818,592	Net Profit or Loss	(3,350,475)	-12.0%	Return on Equity
					-47.5%
365870 JUDSON PARK				Nonprofit - Other	
JUDSON PARK		12/31/2009 365 Days Settled		Religious NonMedical Facility	
CLEVELAND, OH 44106				CR Beds 165 POS Beds 141	
CUYAHOGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	127.9
Current Assets	4,199,203	Total Charges	33,879,219	Average Wages	19.16
Fixed Assets	35,123,790	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	2,736,142	Operating Revenue	27,852,123	82.2%	Ancillary Service
Total Assets	42,059,135	Operating Expense	30,253,276	108.6%	Current Ratio
Current Liabilities	29,329,038	Operating Margin	-2,401,153	-8.6%	Days to Collect
Long Term Liabilities	29,823,735	Other Income	2,387,917	8.6%	Avg Payment Days
Total Equity	-17,093,638	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	42,059,135	Net Profit or Loss	(13,236)	0.0%	Return on Equity
					0.1%

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395445 MESSIAH VILLAGE				Nonprofit - Church		
MESSIAH VILLAGE		6/30/2009 365 Days Settled		Religious NonMedical Facility		
MECHANICSBURG, PA 17055				CR Beds 370 POS Beds 184		
CUMBERLAND				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	90.7%	
Balance Sheet		Income Statement		Length of Stay	356.1	
Current Assets	10,224,299	Total Charges	30,968,333	Average Wages	17.02	
Fixed Assets	36,481,788	Contract Allowance	0	0.0%	Skilled Nursing	54.5%
Other Assets	35,076,366	Operating Revenue	27,810,140	89.8%	Ancillary Service	5.7%
Total Assets	<u>81,782,453</u>	Operating Expense	<u>30,639,048</u>	110.2%	Current Ratio	2.3
Current Liabilities	4,470,926	Operating Margin	-2,828,908	-10.2%	Days to Collect	58.5
Long Term Liabilities	51,422,365	Other Income	1,979,847	7.1%	Avg Payment Days	31.7
Total Equity	<u>25,889,162</u>	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	<u>81,782,453</u>	Net Profit or Loss	<u>(3,382,186)</u>	-12.2%	Return on Equity	-13.1%
315356 FELLOWSHIP VILLAGE - LTC				Nonprofit - Other		
FELLOWSHIP VILLAGE - LTC		12/31/2009 365 Days Settled		Short Term		
BASKING RIDGE, NJ 07920				CR Beds 54 POS Beds 54		
SOMERSET				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	87.8%	
Balance Sheet		Income Statement		Length of Stay	50.8	
Current Assets	23,434,939	Total Charges	34,027,354	Average Wages	18.72	
Fixed Assets	58,084,439	Contract Allowance	0	0.0%	Skilled Nursing	22.1%
Other Assets	20,375,684	Operating Revenue	27,809,217	81.7%	Ancillary Service	4.4%
Total Assets	<u>101,895,062</u>	Operating Expense	<u>24,496,235</u>	88.1%	Current Ratio	0.2
Current Liabilities	101,076,560	Operating Margin	3,312,982	11.9%	Days to Collect	42.3
Long Term Liabilities	0	Other Income	7,079,113	25.5%	Avg Payment Days	34.3
Total Equity	<u>818,502</u>	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	<u>101,895,062</u>	Net Profit or Loss	<u>10,392,095</u>	37.4%	Return on Equity	1,269.6%

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055293 SANTA ANITA CONVALESCENT HOSP				Private - Corporation		
SANTA ANITA CONVALESCENT HOSP		12/31/2009 365 Days Settled		Religious NonMedical Facility		
TEMPLE CITY, CA 91780				CR Beds 391 POS Beds 391		
LOS ANGELES				Key Performance Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	94.6%	
Balance Sheet		Income Statement		Length of Stay	187.2	
Current Assets	11,053,018	Total Charges	25,102,454	Average Wages	16.37	
Fixed Assets	2,349,974	Contract Allowance	0	0.0%	Skilled Nursing	85.3%
Other Assets	34,611,416	Operating Revenue	27,741,631	110.5%	Ancillary Service	14.7%
Total Assets	48,014,408	Operating Expense	24,071,198	86.8%	Current Ratio	5.9
Current Liabilities	1,869,602	Operating Margin	3,670,433	13.2%	Days to Collect	35.2
Long Term Liabilities	10,051,718	Other Income	172,612	0.6%	Avg Payment Days	28.3
Total Equity	36,093,088	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	48,014,408	Net Profit or Loss	3,843,045	13.9%	Return on Equity	10.6%
335336 MARGARET TIETZ CENTER FOR NURS				Private - Corporation		
MARGARET TIETZ CENTER FOR NURS		12/31/2009 365 Days Settled		Religious NonMedical Facility		
JAMAICA, NY 11432				CR Beds 200 POS Beds 200		
QUEENS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.1%	
Balance Sheet		Income Statement		Length of Stay	64.1	
Current Assets	7,942,070	Total Charges	27,739,146	Average Wages	30.70	
Fixed Assets	16,157,262	Contract Allowance	0	0.0%	Skilled Nursing	85.0%
Other Assets	10,073,036	Operating Revenue	27,739,146	100.0%	Ancillary Service	0.0%
Total Assets	34,172,368	Operating Expense	27,646,016	99.7%	Current Ratio	1.7
Current Liabilities	4,794,062	Operating Margin	93,130	0.3%	Days to Collect	78.7
Long Term Liabilities	17,463,331	Other Income	617,699	2.2%	Avg Payment Days	36.9
Total Equity	11,914,975	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	34,172,368	Net Profit or Loss	710,829	2.6%	Return on Equity	6.0%

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025018 PROVIDENCE EXTENDED CARE CTR				Nonprofit - Church	
PROVIDENCE EXTENDED CARE CTR		12/31/2009 365 Days Settled		Religious NonMedical Facility	
ANCHORAGE, AK 99503				CR Beds 224 POS Beds 224	
ANCHORAGE				Key Performance Ind.	
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	87.5%
Balance Sheet		Income Statement		Length of Stay	111.6
Current Assets	5,330,599	Total Charges	40,154,288	Average Wages	24.60
Fixed Assets	6,193,980	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	1,361,549	Operating Revenue	27,591,373	68.7%	Ancillary Service
Total Assets	12,886,128	Operating Expense	35,616,637	129.1%	Current Ratio
Current Liabilities	4,413,147	Operating Margin	-8,025,264	-29.1%	Days to Collect
Long Term Liabilities	1,815,216	Other Income	1,238,805	4.5%	Avg Payment Days
Total Equity	6,657,765	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	12,886,128	Net Profit or Loss	(6,786,459)	-24.6%	Return on Equity
					-101.9%
056407 ALL SAINTS HEALTHCARE SUBACUTE				Private - Corporation	
ALL SAINTS HEALTHCARE SUBACUTE		6/30/2009 365 Days Settled		Religious NonMedical Facility	
NORTH HOLLYWOOD, CA 91605				CR Beds 128 POS Beds 128	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.0%
Balance Sheet		Income Statement		Length of Stay	237.5
Current Assets	5,909,053	Total Charges	50,739,370	Average Wages	21.46
Fixed Assets	3,148,843	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	1,159,738	Operating Revenue	27,581,107	54.4%	Ancillary Service
Total Assets	10,217,634	Operating Expense	26,416,232	95.8%	Current Ratio
Current Liabilities	9,220,069	Operating Margin	1,164,875	4.2%	Days to Collect
Long Term Liabilities	771,177	Other Income	113,567	0.4%	Avg Payment Days
Total Equity	226,388	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	10,217,634	Net Profit or Loss	1,247,658	4.5%	Return on Equity
					551.1%

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

215099 WILSON HEALTH CARE CENTER				Nonprofit - Other	
WILSON HEALTH CARE CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
GAITHERSBURG, MD 20877				CR Beds 285 POS Beds 285	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	87.4%
Balance Sheet		Income Statement		Length of Stay	163.6
Current Assets	24,803,122	Total Charges	34,218,321	Average Wages	17.98
Fixed Assets	133,549,921	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	61,615,106	Operating Revenue	27,568,465	80.6%	Ancillary Service
Total Assets	<u>219,968,149</u>	Operating Expense	<u>19,947,514</u>	72.4%	Current Ratio
Current Liabilities	7,855,526	Operating Margin	7,620,951	27.6%	Days to Collect
Long Term Liabilities	217,922,982	Other Income	341,256	1.2%	Avg Payment Days
Total Equity	<u>-5,810,359</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>219,968,149</u>	Net Profit or Loss	<u>7,962,207</u>	28.9%	Return on Equity
					-137.0%
395321 RYDAL PARK OF PHILADELPHIA PRS				Nonprofit - Other	
RYDAL PARK OF PHILADELPHIA PRS		12/31/2009 365 Days Settled		Religious NonMedical Facility	
RYDAL, PA 19046				CR Beds 496 POS Beds 120	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	82.9%
Balance Sheet		Income Statement		Length of Stay	131.1
Current Assets	-587,392	Total Charges	37,988,369	Average Wages	18.76
Fixed Assets	81,295,766	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	15,817,617	Operating Revenue	27,567,969	72.6%	Ancillary Service
Total Assets	<u>96,525,991</u>	Operating Expense	<u>28,847,152</u>	104.6%	Current Ratio
Current Liabilities	38,451,672	Operating Margin	-1,279,183	-4.6%	Days to Collect
Long Term Liabilities	46,323,916	Other Income	6,682,982	24.2%	Avg Payment Days
Total Equity	<u>11,750,403</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>96,525,991</u>	Net Profit or Loss	<u>5,403,799</u>	19.6%	Return on Equity
					46.0%

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215161 CHARLOTTE HALL VETERANS HOME		Government - State	
CHARLOTTE HALL VETERANS HOME	9/30/2009 365 Days Settled	Religious NonMedical Facility	
CHARLOTTE HALL, MD 20622		CR Beds 504 POS Beds 278	
SAINT MARYS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	77.3%
Balance Sheet		Income Statement	
Current Assets	2,965,968	Total Charges	29,780,690
Fixed Assets	0	Contract Allowance	0
Other Assets	492,206	Operating Revenue	27,526,719
Total Assets	3,458,174	Operating Expense	28,682,600
Current Liabilities	1,013,934	Operating Margin	-1,155,881
Long Term Liabilities	0	Other Income	2,595,767
Total Equity	2,444,240	Other Expense	0
Total Liab. and Equity	3,458,174	Net Profit or Loss	1,439,886
		0.0%	0.0%
		92.4%	92.4%
		104.2%	104.2%
		-4.2%	-4.2%
		9.4%	9.4%
		0.0%	0.0%
		5.2%	5.2%
			77.3%
			298.7
			18.42
			59.7%
			6.0%
			2.9
			24.8
			8.8
			205.5%
			58.9%
555846 JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF		Nonprofit - Other	
JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF	8/31/2009 365 Days Reopened	Religious NonMedical Facility	
RESEDA, CA 91335		CR Beds 239 POS Beds 239	
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	96.3%
Balance Sheet		Income Statement	
Current Assets	1,884,449	Total Charges	31,522,530
Fixed Assets	74,257,199	Contract Allowance	0
Other Assets	0	Operating Revenue	27,489,323
Total Assets	76,141,648	Operating Expense	23,884,241
Current Liabilities	921,365	Operating Margin	3,605,082
Long Term Liabilities	0	Other Income	152,681
Total Equity	75,220,283	Other Expense	0
Total Liab. and Equity	76,141,648	Net Profit or Loss	(2,670,845)
		0.0%	0.0%
		87.2%	87.2%
		86.9%	86.9%
		13.1%	13.1%
		0.6%	0.6%
		0.0%	0.0%
		-9.7%	-9.7%
			96.3%
			617.8
			15.98
			84.4%
			14.8%
			2.0
			22.4
			0.0
			2.8%
			-3.6%

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335247 HILL HAVEN NURSING HOME				Nonprofit - Other	
HILL HAVEN NURSING HOME		12/31/2009 365 Days Settled		Religious NonMedical Facility	
WEBSTER, NY 14580				CR Beds 355 POS Beds 355	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.7%
Balance Sheet		Income Statement		Length of Stay	188.6
Current Assets	4,886,278	Total Charges	27,206,988	Average Wages	19.31
Fixed Assets	1,724,274	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	740,484	Operating Revenue	27,206,988	100.0%	Ancillary Service 0.0%
Total Assets	<u>7,351,036</u>	Operating Expense	28,229,148	103.8%	Current Ratio 0.6
Current Liabilities	7,933,439	Operating Margin	-1,022,160	-3.8%	Days to Collect 58.4
Long Term Liabilities	2,062,855	Other Income	421,745	1.6%	Avg Payment Days 19.5
Total Equity	<u>-2,645,258</u>	Other Expense	0	0.0%	Depreciation Rate 15.9%
Total Liab. and Equity	<u>7,351,036</u>	Net Profit or Loss	<u>(600,415)</u>	-2.2%	Return on Equity 22.7%
495019 WOODBINE REHABILITATION & HEALTHCARE CENTER				Private - Corporation	
WOODBINE REHABILITATION & HEALTHCARE CENTER		10/31/2009 365 Days Settled		Religious NonMedical Facility	
ALEXANDRIA, VA 22302				CR Beds 307 POS Beds 307	
ALEXANDRIA CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.9%
Balance Sheet		Income Statement		Length of Stay	104.0
Current Assets	6,048,441	Total Charges	37,704,400	Average Wages	20.51
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 73.3%
Other Assets	79,142	Operating Revenue	27,135,235	72.0%	Ancillary Service 26.7%
Total Assets	<u>6,127,583</u>	Operating Expense	25,067,382	92.4%	Current Ratio 3.5
Current Liabilities	1,750,453	Operating Margin	2,067,853	7.6%	Days to Collect 38.7
Long Term Liabilities	79,467	Other Income	118,164	0.4%	Avg Payment Days 25.5
Total Equity	<u>4,297,663</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>6,127,583</u>	Net Profit or Loss	<u>2,186,017</u>	8.1%	Return on Equity 50.9%

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

335196 SILVER LAKE SPECIALIZED REHAB AND CARE CENTER				Private - Corporation		
SILVER LAKE SPECIALIZED REHAB AND CARE CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility		
STATEN ISLAND, NY 10301				CR Beds 278 POS Beds 278		
RICHMOND				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	89.0%	
Balance Sheet		Income Statement		Length of Stay	250.1	
Current Assets	4,641,740	Total Charges	32,339,142	Average Wages	47.08	
Fixed Assets	1,955,943	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	2,395,948	Operating Revenue	27,067,647	83.7%	Ancillary Service	0.0%
Total Assets	8,993,631	Operating Expense	27,511,922	101.6%	Current Ratio	0.6
Current Liabilities	7,686,475	Operating Margin	-444,275	-1.6%	Days to Collect	49.5
Long Term Liabilities	586,967	Other Income	50,438	0.2%	Avg Payment Days	57.7
Total Equity	720,189	Other Expense	0	0.0%	Depreciation Rate	62.4%
Total Liab. and Equity	8,993,631	Net Profit or Loss	(393,837)	-1.5%	Return on Equity	-54.7%
335847 BISHOP FRANCIS J MUGAVERO CENTER				Nonprofit - Church		
BISHOP FRANCIS J MUGAVERO CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility		
BROOKLYN, NY 11217				CR Beds 288 POS Beds 288		
KINGS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.8%	
Balance Sheet		Income Statement		Length of Stay	234.7	
Current Assets	9,734,638	Total Charges	35,872,836	Average Wages	24.77	
Fixed Assets	9,701,570	Contract Allowance	0	0.0%	Skilled Nursing	94.3%
Other Assets	12,185,201	Operating Revenue	27,030,885	75.4%	Ancillary Service	5.7%
Total Assets	31,621,409	Operating Expense	29,182,436	108.0%	Current Ratio	2.9
Current Liabilities	3,311,443	Operating Margin	-2,151,551	-8.0%	Days to Collect	72.1
Long Term Liabilities	30,036,751	Other Income	137,614	0.5%	Avg Payment Days	3.8
Total Equity	-1,726,785	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	31,621,409	Net Profit or Loss	(2,013,937)	-7.5%	Return on Equity	116.6%

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145246 MANORCARE OF HINSDALE		Private - Corporation	
MANORCARE OF HINSDALE	5/31/2009 365 Days Settled	Religious NonMedical Facility	
HINSDALE, IL 60521		CR Beds 200 POS Beds 200	
DUPAGE		Key Performance Ind.	
BLUE CROSS (MARYLAND)		Occupancy Rate	89.4%
		Length of Stay	38.1
		Average Wages	21.18
		0.0% Skilled Nursing	66.5%
		86.4% Ancillary Service	33.5%
		73.2% Current Ratio	1.7
		26.8% Days to Collect	41.9
		0.5% Avg Payment Days	24.2
		0.0% Depreciation Rate	96.3%
		27.3% Return on Equity	389.9%
Balance Sheet			
Current Assets	3,129,835	Total Charges	30,925,109
Fixed Assets	470,450	Contract Allowance	0
Other Assets	65,524	Operating Revenue	26,732,358
Total Assets	3,665,809	Operating Expense	19,556,678
Current Liabilities	1,791,291	Operating Margin	7,175,680
Long Term Liabilities	0	Other Income	136,407
Total Equity	1,874,518	Other Expense	0
Total Liab. and Equity	3,665,809	Net Profit or Loss	7,308,129
Income Statement			
335559 SUNHARBOR MANOR			
SUNHARBOR MANOR		Private - Partnership	
12/31/2009 365 Days Settled		Religious NonMedical Facility	
ROSLYN HEIGHTS, NY 11577		CR Beds 266 POS Beds 256	
NASSAU		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	92.4%
		Length of Stay	109.2
		Average Wages	23.15
		0.0% Skilled Nursing	88.4%
		72.5% Ancillary Service	11.6%
		99.1% Current Ratio	1.0
		0.9% Days to Collect	55.0
		0.8% Avg Payment Days	52.0
		0.0% Depreciation Rate	0.0%
		1.7% Return on Equity	309.3%
Balance Sheet			
Current Assets	5,091,033	Total Charges	36,848,125
Fixed Assets	909,372	Contract Allowance	0
Other Assets	86,847	Operating Revenue	26,726,638
Total Assets	6,087,252	Operating Expense	26,492,573
Current Liabilities	5,282,902	Operating Margin	234,065
Long Term Liabilities	658,486	Other Income	217,125
Total Equity	145,864	Other Expense	0
Total Liab. and Equity	6,087,252	Net Profit or Loss	451,190
Income Statement			

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335284 CENTRAL ISLAND HEALTHCARE				Private - Corporation	
CENTRAL ISLAND HEALTHCARE		12/31/2009 365 Days Settled		Religious NonMedical Facility	
PLAINVIEW, NY 11803				CR Beds 202 POS Beds 202	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	91.8%
Balance Sheet		Income Statement		Length of Stay	50.3
Current Assets	6,866,187	Total Charges	35,818,672	Average Wages	21.79
Fixed Assets	2,559,370	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	2,083,427	Operating Revenue	26,670,482	74.5%	Ancillary Service
Total Assets	11,508,984	Operating Expense	24,423,661	91.6%	Current Ratio
Current Liabilities	4,091,969	Operating Margin	2,246,821	8.4%	Days to Collect
Long Term Liabilities	2,391,438	Other Income	87,262	0.3%	Avg Payment Days
Total Equity	5,025,577	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	11,508,984	Net Profit or Loss	2,334,083	8.8%	Return on Equity
225430 ST PATRICK'S MANOR				Nonprofit - Other	
ST PATRICK'S MANOR		12/31/2009 365 Days Settled		Religious NonMedical Facility	
FRAMINGHAM, MA 01701				CR Beds 333 POS Beds 333	
MIDDLESEX				Key Performance Ind.	
NATIONAL HERITAGE (MASSACHUSETTS)				Occupancy Rate	98.5%
Balance Sheet		Income Statement		Length of Stay	767.2
Current Assets	10,568,073	Total Charges	38,464,674	Average Wages	20.33
Fixed Assets	3,486,990	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	23,940,757	Operating Revenue	26,643,568	69.3%	Ancillary Service
Total Assets	37,995,820	Operating Expense	25,775,625	96.7%	Current Ratio
Current Liabilities	2,124,622	Operating Margin	867,943	3.3%	Days to Collect
Long Term Liabilities	0	Other Income	3,920,289	14.7%	Avg Payment Days
Total Equity	35,871,198	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	37,995,820	Net Profit or Loss	4,788,232	18.0%	Return on Equity

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555343 SARATOGA RETIREMENT COMMUNITY HEALTH CENTER				Private - Other		
SARATOGA RETIREMENT COMMUNITY HEALTH CENTER		3/31/2009 365 Days Settled		Religious NonMedical Facility		
SARATOGA, CA 95070				CR Beds 94 POS Beds 94		
SANTA CLARA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.0%	
Balance Sheet		Income Statement		Length of Stay	128.0	
Current Assets	1,548,655	Total Charges	27,372,417	Average Wages	20.32	
Fixed Assets	87,825,607	Contract Allowance	0	0.0%	Skilled Nursing	29.3%
Other Assets	46,385,145	Operating Revenue	26,637,670	97.3%	Ancillary Service	6.6%
Total Assets	135,759,407	Operating Expense	29,632,872	111.2%	Current Ratio	0.0
Current Liabilities	60,640,478	Operating Margin	-2,995,202	-11.2%	Days to Collect	22.6
Long Term Liabilities	103,924,972	Other Income	-3,228,523	-12.1%	Avg Payment Days	708.9
Total Equity	-28,806,043	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	135,759,407	Net Profit or Loss	(6,223,725)	-23.4%	Return on Equity	21.6%
215037 KESWICK MULTI-CARE CENTER				Nonprofit - Other		
KESWICK MULTI-CARE CENTER		6/30/2009 365 Days Settled		Religious NonMedical Facility		
BALTIMORE, MD 21211				CR Beds 286 POS Beds 242		
BALTIMORE CITY				Key Performance Ind.		
BLUE CROSS (MARYLAND)				Occupancy Rate	90.8%	
Balance Sheet		Income Statement		Length of Stay	89.3	
Current Assets	4,386,288	Total Charges	29,998,088	Average Wages	19.86	
Fixed Assets	23,756,669	Contract Allowance	0	0.0%	Skilled Nursing	90.5%
Other Assets	639,791	Operating Revenue	26,634,847	88.8%	Ancillary Service	0.0%
Total Assets	28,782,748	Operating Expense	33,230,229	124.8%	Current Ratio	1.2
Current Liabilities	3,561,027	Operating Margin	-6,595,382	-24.8%	Days to Collect	44.7
Long Term Liabilities	16,285,304	Other Income	2,994,467	11.2%	Avg Payment Days	36.7
Total Equity	8,936,417	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	28,782,748	Net Profit or Loss	(3,600,915)	-13.5%	Return on Equity	-40.3%

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105745 CYPRESS VILLAGE				Private - Other	
CYPRESS VILLAGE		12/31/2009 365 Days Settled*		Religious NonMedical Facility	
JACKSONVILLE, FL 32224				CR Beds 159 POS Beds 120	
DUVAL				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	87.0%
Balance Sheet		Income Statement		Length of Stay	78.7
Current Assets	4,287,911	Total Charges	27,805,846	Average Wages	16.68
Fixed Assets	73,687,367	Contract Allowance	0	0.0% Skilled Nursing	33.0%
Other Assets	7,204,990	Operating Revenue	26,605,963	95.7% Ancillary Service	13.1%
Total Assets	85,180,268	Operating Expense	28,847,542	108.4% Current Ratio	0.1
Current Liabilities	33,103,470	Operating Margin	-2,241,579	-8.4% Days to Collect	43.7
Long Term Liabilities	63,315,167	Other Income	19,011	0.1% Avg Payment Days	8.6
Total Equity	-11,238,369	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	85,180,268	Net Profit or Loss	(2,222,568)	-8.4% Return on Equity	19.8%
075292 BRITTANY FARMS HEALTH CENTER				Nonprofit - Other	
BRITTANY FARMS HEALTH CENTER		9/30/2009 365 Days Settled		Religious NonMedical Facility	
NEW BRITAIN, CT 06053				CR Beds 282 POS Beds 282	
HARTFORD				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	94.1%
Balance Sheet		Income Statement		Length of Stay	68.3
Current Assets	6,916,343	Total Charges	35,953,104	Average Wages	21.56
Fixed Assets	8,443,247	Contract Allowance	0	0.0% Skilled Nursing	87.9%
Other Assets	657,495	Operating Revenue	26,597,824	74.0% Ancillary Service	12.1%
Total Assets	16,017,085	Operating Expense	27,651,389	104.0% Current Ratio	1.7
Current Liabilities	4,029,721	Operating Margin	-1,053,565	-4.0% Days to Collect	44.9
Long Term Liabilities	10,104,500	Other Income	194,418	0.7% Avg Payment Days	41.3
Total Equity	1,882,864	Other Expense	0	0.0% Depreciation Rate	8.8%
Total Liab. and Equity	16,017,085	Net Profit or Loss	(859,147)	-3.2% Return on Equity	-45.6%

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335310 FOREST VIEW CTR REHAB NURSING				Private - Corporation	
FOREST VIEW CTR REHAB NURSING		12/31/2009 365 Days Settled		Religious NonMedical Facility	
FOREST HILLS, NY 11375				CR Beds 160 POS Beds 160	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	86.0
Current Assets	5,936,610	Total Charges	30,128,979	Average Wages	21.69
Fixed Assets	5,921,381	Contract Allowance	0	0.0% Skilled Nursing	74.2%
Other Assets	278,141	Operating Revenue	26,554,457	88.1% Ancillary Service	0.0%
Total Assets	12,136,132	Operating Expense	24,796,665	93.4% Current Ratio	1.0
Current Liabilities	5,817,802	Operating Margin	1,757,792	6.6% Days to Collect	51.6
Long Term Liabilities	1,325,736	Other Income	45,584	0.2% Avg Payment Days	37.8
Total Equity	4,992,594	Other Expense	0	0.0% Depreciation Rate	23.5%
Total Liab. and Equity	12,136,132	Net Profit or Loss	1,803,376	6.8% Return on Equity	36.1%
365046 MONTEFIORE HOME THE				Nonprofit - Other	
MONTEFIORE HOME THE		6/30/2009 365 Days Settled		Religious NonMedical Facility	
BEACHWOOD, OH 44122				CR Beds 272 POS Beds 272	
CUYAHOGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.2%
Balance Sheet		Income Statement		Length of Stay	49.0
Current Assets	6,127,015	Total Charges	35,606,116	Average Wages	18.36
Fixed Assets	21,979,668	Contract Allowance	0	0.0% Skilled Nursing	75.9%
Other Assets	5,771,653	Operating Revenue	26,520,616	74.5% Ancillary Service	13.8%
Total Assets	33,878,336	Operating Expense	27,833,788	105.0% Current Ratio	0.9
Current Liabilities	7,189,103	Operating Margin	-1,313,172	-5.0% Days to Collect	35.5
Long Term Liabilities	11,481,659	Other Income	1,547,521	5.8% Avg Payment Days	39.5
Total Equity	15,207,574	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	33,878,336	Net Profit or Loss	(45,938)	-0.2% Return on Equity	-0.3%

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395467 CATHEDRAL VILLAGE				Nonprofit - Church		
CATHEDRAL VILLAGE		6/30/2009 365 Days Settled		Religious NonMedical Facility		
PHILADELPHIA, PA 19128				CR Beds 148 POS Beds 148		
PHILADELPHIA				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	94.3%	
Balance Sheet		Income Statement		Length of Stay	132.3	
Current Assets	5,603,722	Total Charges	26,420,779	Average Wages	18.51	
Fixed Assets	32,343,378	Contract Allowance	0	0.0%	Skilled Nursing	23.5%
Other Assets	15,175,490	Operating Revenue	26,420,779	100.0%	Ancillary Service	0.0%
Total Assets	53,122,590	Operating Expense	26,395,777	99.9%	Current Ratio	1.1
Current Liabilities	5,292,203	Operating Margin	25,002	0.1%	Days to Collect	22.5
Long Term Liabilities	40,939,833	Other Income	0	0.0%	Avg Payment Days	49.9
Total Equity	6,890,554	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	53,122,590	Net Profit or Loss	25,002	0.1%	Return on Equity	0.4%
315357 CEDAR HILL				Private - Other		
CEDAR HILL		12/31/2009 365 Days Settled		Religious NonMedical Facility		
CEDAR GROVE, NJ 07009				CR Beds 230 POS Beds 230		
ESSEX				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	92.1%	
Balance Sheet		Income Statement		Length of Stay	106.2	
Current Assets	7,141,105	Total Charges	31,161,658	Average Wages	19.56	
Fixed Assets	2,511,370	Contract Allowance	0	0.0%	Skilled Nursing	82.7%
Other Assets	628,503	Operating Revenue	26,377,705	84.6%	Ancillary Service	16.6%
Total Assets	10,280,978	Operating Expense	21,233,965	80.5%	Current Ratio	3.4
Current Liabilities	2,082,117	Operating Margin	5,143,740	19.5%	Days to Collect	43.3
Long Term Liabilities	0	Other Income	58,817	0.2%	Avg Payment Days	30.2
Total Equity	8,198,861	Other Expense	0	0.0%	Depreciation Rate	95.7%
Total Liab. and Equity	10,280,978	Net Profit or Loss	5,202,557	19.7%	Return on Equity	63.5%

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315367 REGENCY HERITAGE NURSING AND REHABILITATION CENTER				Private - Corporation	
REGENCY HERITAGE NURSING AND REHABILITATION CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
SOMERSET, NJ 08873				CR Beds 255 POS Beds 255	
SOMERSET				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	94.5%
				Length of Stay	137.8
				Average Wages	17.06
				0.0% Skilled Nursing	81.9%
				84.4% Ancillary Service	17.3%
				94.1% Current Ratio	1.0
				5.9% Days to Collect	11.3
				0.2% Avg Payment Days	70.8
				0.0% Depreciation Rate	58.8%
				6.1% Return on Equity	67.5%
<hr/>					
335842 PECONIC LANDING AT SOUTHOLD, INC				Private - Individual	
PECONIC LANDING AT SOUTHOLD, INC		12/31/2009 365 Days Settled		Religious NonMedical Facility	
GREENPORT, NY 11944				CR Beds 44 POS Beds 44	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.6%
				Length of Stay	232.7
				Average Wages	21.77
				0.0% Skilled Nursing	20.9%
				91.7% Ancillary Service	1.0%
				94.8% Current Ratio	1.4
				5.2% Days to Collect	10.6
				2.1% Avg Payment Days	28.1
				0.0% Depreciation Rate	0.0%
				7.3% Return on Equity	-5.3%

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455617 CHRISTIAN CARE CENTER				Nonprofit - Church	
CHRISTIAN CARE CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
MESQUITE, TX 75150				CR Beds 180 POS Beds 180	
DALLAS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.9%
Balance Sheet		Income Statement		Length of Stay	195.3
Current Assets	1,549,583	Total Charges	27,177,674	Average Wages	15.98
Fixed Assets	1,070,485	Contract Allowance	0	0.0% Skilled Nursing	36.4%
Other Assets	0	Operating Revenue	26,238,823	96.5% Ancillary Service	11.2%
Total Assets	2,620,068	Operating Expense	25,215,410	96.1% Current Ratio	1.2
Current Liabilities	1,278,250	Operating Margin	1,023,413	3.9% Days to Collect	19.5
Long Term Liabilities	6,171,258	Other Income	603,628	2.3% Avg Payment Days	13.2
Total Equity	-4,829,440	Other Expense	0	0.0% Depreciation Rate	29.1%
Total Liab. and Equity	2,620,068	Net Profit or Loss	642,393	2.4% Return on Equity	-13.3%
445033 BORDEAUX LONG TERM CARE				Govt - City-County	
BORDEAUX LONG TERM CARE		6/30/2009 365 Days Settled		Religious NonMedical Facility	
NASHVILLE, TN 37218				CR Beds 419 POS Beds 419	
DAVIDSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.4%
Balance Sheet		Income Statement		Length of Stay	180.3
Current Assets	3,599,642	Total Charges	30,048,497	Average Wages	17.69
Fixed Assets	10,839,225	Contract Allowance	0	0.0% Skilled Nursing	32.9%
Other Assets	0	Operating Revenue	26,184,779	87.1% Ancillary Service	0.0%
Total Assets	14,438,867	Operating Expense	39,360,024	150.3% Current Ratio	1.0
Current Liabilities	3,528,701	Operating Margin	-13,175,245	-50.3% Days to Collect	39.6
Long Term Liabilities	0	Other Income	12,221,670	46.7% Avg Payment Days	16.9
Total Equity	10,910,166	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	14,438,867	Net Profit or Loss	(1,013,946)	-3.9% Return on Equity	-9.3%

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395338 IMMACULATE MARY HOME				Nonprofit - Church	
IMMACULATE MARY HOME		6/30/2009 365 Days Settled		Religious NonMedical Facility	
PHILADELPHIA, PA 19136				CR Beds 296 POS Beds 296	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	410.4
Current Assets	1,176,571	Total Charges	28,341,123	Average Wages	18.42
Fixed Assets	9,182,358	Contract Allowance	0	0.0% Skilled Nursing	88.4%
Other Assets	1,134,319	Operating Revenue	26,181,196	92.4% Ancillary Service	11.6%
Total Assets	11,493,248	Operating Expense	25,316,188	96.7% Current Ratio	0.5
Current Liabilities	2,394,083	Operating Margin	865,008	3.3% Days to Collect	19.6
Long Term Liabilities	0	Other Income	86,888	0.3% Avg Payment Days	34.5
Total Equity	9,099,165	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	11,493,248	Net Profit or Loss	951,896	3.6% Return on Equity	10.5%
335349 CLIFFSIDE REHAB & H C C				Private - Corporation	
CLIFFSIDE REHAB & H C C		12/31/2009 365 Days Settled		Religious NonMedical Facility	
FLUSHING, NY 11354				CR Beds 218 POS Beds 218	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.4%
Balance Sheet		Income Statement		Length of Stay	147.5
Current Assets	6,452,471	Total Charges	35,168,283	Average Wages	23.02
Fixed Assets	1,686,175	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	211,827	Operating Revenue	26,148,024	74.4% Ancillary Service	0.0%
Total Assets	8,350,473	Operating Expense	26,007,306	99.5% Current Ratio	1.8
Current Liabilities	3,507,603	Operating Margin	140,718	0.5% Days to Collect	53.5
Long Term Liabilities	431,314	Other Income	298,156	1.1% Avg Payment Days	43.0
Total Equity	4,411,556	Other Expense	0	0.0% Depreciation Rate	31.2%
Total Liab. and Equity	8,350,473	Net Profit or Loss	419,749	1.6% Return on Equity	9.5%

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315022 PRESBYTERIAN HOME - MEADOW LAKES				Nonprofit - Other	
PRESBYTERIAN HOME - MEADOW LAKES 12/31/2009 365 Days Settled				Religious NonMedical Facility	
HIGHTSTOWN, NJ 08520				CR Beds 60 POS Beds 60	
MERCER				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	64.4
Current Assets	8,616,806	Total Charges	28,018,121	Average Wages	17.78
Fixed Assets	60,090,547	Contract Allowance	0	0.0% Skilled Nursing	18.9%
Other Assets	5,773,826	Operating Revenue	26,112,298	93.2% Ancillary Service	3.5%
Total Assets	74,481,179	Operating Expense	27,482,427	105.2% Current Ratio	2.4
Current Liabilities	3,549,609	Operating Margin	-1,370,129	-5.2% Days to Collect	58.1
Long Term Liabilities	57,513,362	Other Income	1,686,313	6.5% Avg Payment Days	15.9
Total Equity	13,418,208	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	74,481,179	Net Profit or Loss	249,573	1.0% Return on Equity	1.9%
315144 MEDFORD LEAS				Nonprofit - Other	
MEDFORD LEAS 3/31/2009 365 Days Settled				Short Term	
MEDFORD, NJ 08055				CR Beds 127 POS Beds 67	
BURLINGTON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	89.1%
Balance Sheet		Income Statement		Length of Stay	197.9
Current Assets	6,311,000	Total Charges	35,608,946	Average Wages	19.19
Fixed Assets	40,886,000	Contract Allowance	0	0.0% Skilled Nursing	26.6%
Other Assets	23,510,000	Operating Revenue	26,069,886	73.2% Ancillary Service	12.3%
Total Assets	70,707,000	Operating Expense	28,095,148	107.8% Current Ratio	0.1
Current Liabilities	50,790,000	Operating Margin	-2,025,262	-7.8% Days to Collect	54.3
Long Term Liabilities	4,124,000	Other Income	2,061,262	7.9% Avg Payment Days	28.4
Total Equity	15,793,000	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	70,707,000	Net Profit or Loss	(8,455,000)	-32.4% Return on Equity	-53.5%

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

675765 WALNUT PLACE				Private - Partnership	
WALNUT PLACE		12/31/2009 365 Days Settled		Short Term	
DALLAS, TX 75231				CR Beds 388 POS Beds 177	
DALLAS				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	68.6%
Balance Sheet		Income Statement		Length of Stay	109.4
Current Assets	2,951,494	Total Charges	29,698,852	Average Wages	15.92
Fixed Assets	2,350,050	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	191,183	Operating Revenue	26,020,345	87.6%	Ancillary Service
Total Assets	5,492,727	Operating Expense	21,307,760	81.9%	Current Ratio
Current Liabilities	1,562,129	Operating Margin	4,712,585	18.1%	Days to Collect
Long Term Liabilities	37,500,000	Other Income	163,946	0.6%	Avg Payment Days
Total Equity	-33,569,402	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,492,727	Net Profit or Loss	4,876,531	18.7%	Return on Equity
					-14.5%
396113 HEALTH CENTER AT THE HILL AT WHITEMARSH, THE				Private - Individual	
HEALTH CENTER AT THE HILL AT WHITEMARSH, THE		12/31/2009 365 Days Settled		Short Term	
LAFAYETTE HILL, PA 19444				CR Beds 60 POS Beds 60	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	69.7%
Balance Sheet		Income Statement		Length of Stay	30.0
Current Assets	18,329,839	Total Charges	28,592,041	Average Wages	20.74
Fixed Assets	198,239,928	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	10,728,607	Operating Revenue	25,990,148	90.9%	Ancillary Service
Total Assets	227,298,374	Operating Expense	32,288,526	124.2%	Current Ratio
Current Liabilities	109,620,011	Operating Margin	-6,298,378	-24.2%	Days to Collect
Long Term Liabilities	136,553,160	Other Income	906,188	3.5%	Avg Payment Days
Total Equity	-18,874,797	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	227,298,374	Net Profit or Loss	(5,392,190)	-20.7%	Return on Equity
					28.6%

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335483 GRACE PLAZA NURSING AND REHABILITATION CENTER				Private - Partnership	
GRACE PLAZA NURSING AND REHABILITATION CENTER		12/31/2009 365 Days Settled		Religious NonMedical Facility	
GREAT NECK, NY 11021				CR Beds 214 POS Beds 214	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.8%
				Length of Stay	97.6
				Average Wages	23.77
				0.0% Skilled Nursing	100.0%
				67.0% Ancillary Service	0.0%
				92.5% Current Ratio	1.8
				7.5% Days to Collect	50.3
				0.4% Avg Payment Days	28.4
				0.0% Depreciation Rate	294.7%
				8.0% Return on Equity	-
					2,181.3%
365493 BETHANY VILLAGE				Nonprofit - Church	
BETHANY VILLAGE		12/31/2009 365 Days Settled		Religious NonMedical Facility	
DAYTON, OH 45459				CR Beds 275 POS Beds 252	
MONTGOMERY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.4%
				Length of Stay	146.1
				Average Wages	17.71
				0.0% Skilled Nursing	85.5%
				73.5% Ancillary Service	11.4%
				94.4% Current Ratio	1.0
				5.6% Days to Collect	82.8
				0.2% Avg Payment Days	69.0
				0.0% Depreciation Rate	5.4%
				5.8% Return on Equity	4.0%

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

395582 MOUNTAIN CITY NURSING AND REHABILITATION CENTER				Private - Corporation	
MOUNTAIN CITY NURSING AND REHABILITATION CENTER		12/31/2009 365 Days Reopened		Religious NonMedical Facility	
HAZLETON, PA 18202				CR Beds 297 POS Beds 297	
LUZERNE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.3%
Balance Sheet		Income Statement		Length of Stay	101.4
Current Assets	13,555,584	Total Charges	28,732,584	Average Wages	17.46
Fixed Assets	15,101,961	Contract Allowance	0	0.0% Skilled Nursing	81.2%
Other Assets	0	Operating Revenue	25,753,799	89.6% Ancillary Service	18.8%
Total Assets	28,657,545	Operating Expense	21,277,138	82.6% Current Ratio	8.8
Current Liabilities	1,541,410	Operating Margin	4,476,661	17.4% Days to Collect	55.2
Long Term Liabilities	113,139	Other Income	371,698	1.4% Avg Payment Days	11.2
Total Equity	27,002,996	Other Expense	0	0.0% Depreciation Rate	13.4%
Total Liab. and Equity	28,657,545	Net Profit or Loss	4,848,359	18.8% Return on Equity	18.0%
335826 BUENA VIDA CONTINUING CARE				Nonprofit - Other	
BUENA VIDA CONTINUING CARE		12/31/2009 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11221				CR Beds 240 POS Beds 240	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.9%
Balance Sheet		Income Statement		Length of Stay	126.9
Current Assets	6,499,184	Total Charges	25,707,958	Average Wages	23.29
Fixed Assets	23,862,716	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	4,244,098	Operating Revenue	25,707,958	100.0% Ancillary Service	0.0%
Total Assets	34,605,998	Operating Expense	27,802,915	108.1% Current Ratio	1.0
Current Liabilities	6,242,262	Operating Margin	-2,094,957	-8.1% Days to Collect	40.5
Long Term Liabilities	29,330,000	Other Income	198,641	0.8% Avg Payment Days	41.4
Total Equity	-966,264	Other Expense	0	0.0% Depreciation Rate	9.5%
Total Liab. and Equity	34,605,998	Net Profit or Loss	(1,896,316)	-7.4% Return on Equity	196.3%

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315303 MORRIS VIEW HEALTHCARE CENTER			Govt - County		
MORRIS VIEW HEALTHCARE CENTER 12/31/2009 365 Days Settled			Religious NonMedical Facility		
MORRIS PLAINS, NJ 07950			CR Beds 283 POS Beds 283		
MORRIS			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate 96.3%		
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	28,962,244	Average Wages	22.86
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 94.6%
Other Assets	0	Operating Revenue	25,703,729	88.7%	Ancillary Service 5.4%
Total Assets	0	Operating Expense	34,145,592	132.8%	Current Ratio
Current Liabilities	0	Operating Margin	-8,441,863	-32.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	416,898	1.6%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(8,024,965)	-31.2%	Return on Equity 0.0%
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325104 NM BEHAVIORAL HEALTH INSTITUTE AT LAS VEGAS(THE)			Government - State		
NM BEHAVIORAL HEALTH INSTITUTE AT LAS VEGAS(THE) 6/30/2009 365 Days Settled*			Religious NonMedical Facility		
LAS VEGAS, NM 87701			CR Beds 184 POS Beds 176		
SAN MIGUEL			Key Performance Ind.		
BLUE CROSS (TEXAS)			Occupancy Rate 86.6%		
Balance Sheet			Income Statement		
Current Assets	11,074,788	Total Charges	25,675,808	Average Wages	15.33
Fixed Assets	5,315,777	Contract Allowance	0	0.0%	Skilled Nursing 1.4%
Other Assets	0	Operating Revenue	25,675,808	100.0%	Ancillary Service 0.0%
Total Assets	16,390,565	Operating Expense	56,971,781	221.9%	Current Ratio 0.6
Current Liabilities	18,500,054	Operating Margin	-31,295,973	-121.9%	Days to Collect 139.7
Long Term Liabilities	0	Other Income	32,112,153	125.1%	Avg Payment Days 14.1
Total Equity	-2,109,489	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	16,390,565	Net Profit or Loss	801,325	3.1%	Return on Equity -38.0%

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

106031 VICTORIA NURSING & REHAB CTR		Private - Corporation	
VICTORIA NURSING & REHAB CTR	12/31/2009 365 Days Audited	Religious NonMedical Facility	
MIAMI, FL 33128		CR Beds 264 POS Beds 264	
		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	95.0%
		Length of Stay	62.4
		Average Wages	14.28
		0.0% Skilled Nursing	77.0%
		54.5% Ancillary Service	23.0%
		95.5% Current Ratio	0.5
		4.5% Days to Collect	72.5
		1.3% Avg Payment Days	122.5
		0.0% Depreciation Rate	1,165.9%
		5.8% Return on Equity	-19.0%
<hr/>			
505059 PANORAMA CITY CONV & REHAB CTR		Nonprofit - Other	
PANORAMA CITY CONV & REHAB CTR	7/31/2009 243 Days Settled	Religious NonMedical Facility	
LACEY, WA 98503		CR Beds 195 POS Beds 155	
THURSTON		Key Performance Ind.	
BLUE CROSS (WASHINGTON & ALASKA)		Occupancy Rate	93.1%
		Length of Stay	115.1
		Average Wages	17.00
		0.0% Skilled Nursing	33.5%
		91.9% Ancillary Service	7.0%
		96.6% Current Ratio	2.1
		3.4% Days to Collect	8.2
		9.6% Avg Payment Days	49.4
		0.0% Depreciation Rate	0.7%
		11.5% Return on Equity	7.9%

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