

SNF Profile Report - 2010

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

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

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335201 BETH ABRAHAM HEALTH SERVICES				Nonprofit - Other	
BETH ABRAHAM HEALTH SERVICES		12/31/2010 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10467				CR Beds 448 POS Beds 520	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.7%
				Length of Stay	143.7
				Average Wages	32.10
				Skilled Nursing	20.9%
				Ancillary Service	4.2%
				Current Ratio	0.6
				Days to Collect	21.5
				Avg Payment Days	51.7
				Depreciation Rate	4.6%
				Return on Equity	92.1%
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435078 AVERA EUREKA HEALTH CARE CENTER				Nonprofit - Other	
AVERA EUREKA HEALTH CARE CENTER		6/30/2010 365 Days Settled		Religious NonMedical Facility	
EUREKA, SD 57437				CR Beds 56 POS Beds 62	
MCPHERSON				Key Performance Ind.	
NORIDIAN (SOUTH DAKOTA)				Occupancy Rate	96.1%
				Length of Stay	755.2
				Average Wages	14.06
				Skilled Nursing	1.1%
				Ancillary Service	0.0%
				Current Ratio	2.1
				Days to Collect	56.6
				Avg Payment Days	36.1
				Depreciation Rate	0.1%
				Return on Equity	6.2%

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335462 JEWISH HOME AND HOSPITAL BRONX				Nonprofit - Other		
JEWISH HOME AND HOSPITAL BRONX		12/31/2010 365 Days Settled		Religious NonMedical Facility		
BRONX, NY 10468				CR Beds 816 POS Beds 816		
BRONX				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.2%	
Balance Sheet		Income Statement		Length of Stay	242.3	
Current Assets	18,359,737	Total Charges	125,149,982	Average Wages	26.50	
Fixed Assets	44,565,114	Contract Allowance	0	0.0%	Skilled Nursing	76.1%
Other Assets	21,444,980	Operating Revenue	125,149,982	100.0%	Ancillary Service	0.0%
Total Assets	84,369,831	Operating Expense	130,153,777	104.0%	Current Ratio	0.7
Current Liabilities	25,858,603	Operating Margin	-5,003,795	-4.0%	Days to Collect	49.9
Long Term Liabilities	35,128,712	Other Income	586,405	0.5%	Avg Payment Days	52.4
Total Equity	23,382,516	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	84,369,831	Net Profit or Loss	(4,417,390)	-3.5%	Return on Equity	-18.9%
335100 ISABELLA GERIATRIC CENTER INC				Nonprofit - Other		
ISABELLA GERIATRIC CENTER INC		12/31/2010 365 Days Settled		Religious NonMedical Facility		
NEW YORK, NY 10040				CR Beds 705 POS Beds 705		
NEW YORK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.8%	
Balance Sheet		Income Statement		Length of Stay	319.5	
Current Assets	27,385,603	Total Charges	107,683,698	Average Wages	26.22	
Fixed Assets	35,302,343	Contract Allowance	0	0.0%	Skilled Nursing	77.6%
Other Assets	13,334,656	Operating Revenue	107,683,698	100.0%	Ancillary Service	0.0%
Total Assets	76,022,602	Operating Expense	111,127,841	103.2%	Current Ratio	1.2
Current Liabilities	22,562,320	Operating Margin	-3,444,143	-3.2%	Days to Collect	60.0
Long Term Liabilities	36,741,531	Other Income	2,561,245	2.4%	Avg Payment Days	56.0
Total Equity	16,718,751	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	76,022,602	Net Profit or Loss	(882,898)	-0.8%	Return on Equity	-5.3%

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335132 PARKER JEWISH INSTITUTE FOR H C & REHAB				Nonprofit - Other	
PARKER JEWISH INSTITUTE FOR H C & REHAB		12/31/2010 365 Days Settled		Religious NonMedical Facility	
NEW HYDE PARK, NY 11040				CR Beds 527 POS Beds 527	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	93.9
Current Assets	26,444,744	Total Charges	106,871,627	Average Wages	28.15
Fixed Assets	33,640,112	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	38,435,755	Operating Revenue	106,871,627	100.0%	Ancillary Service
Total Assets	98,520,611	Operating Expense	107,533,592	100.6%	Current Ratio
Current Liabilities	31,964,182	Operating Margin	-661,965	-0.6%	Days to Collect
Long Term Liabilities	18,158,311	Other Income	1,127,354	1.1%	Avg Payment Days
Total Equity	46,028,069	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	96,150,562	Net Profit or Loss	(810,118)	-0.8%	Return on Equity
					-1.8%
335491 JEWISH HOME AND HOSPITAL FOR AGED				Nonprofit - Other	
JEWISH HOME AND HOSPITAL FOR AGED		12/31/2010 365 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10025				CR Beds 514 POS Beds 514	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	99.1%
Balance Sheet		Income Statement		Length of Stay	122.7
Current Assets	23,806,313	Total Charges	98,591,418	Average Wages	30.11
Fixed Assets	35,910,314	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	46,037,180	Operating Revenue	98,591,418	100.0%	Ancillary Service
Total Assets	105,753,807	Operating Expense	97,417,499	98.8%	Current Ratio
Current Liabilities	28,474,329	Operating Margin	1,173,919	1.2%	Days to Collect
Long Term Liabilities	16,607,477	Other Income	1,018,290	1.0%	Avg Payment Days
Total Equity	60,672,001	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	105,753,807	Net Profit or Loss	2,192,209	2.2%	Return on Equity
					3.6%

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335470 METROPOLITAN JEWISH GERIATRIC CENTER				Private - Corporation		
METROPOLITAN JEWISH GERIATRIC CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility		
BROOKLYN, NY 11219				CR Beds 354 POS Beds 510		
KINGS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.8%	
Balance Sheet		Income Statement		Length of Stay	73.0	
Current Assets	18,851,950	Total Charges	98,488,316	Average Wages	30.91	
Fixed Assets	21,264,559	Contract Allowance	0	0.0%	Skilled Nursing	44.9%
Other Assets	2,925,844	Operating Revenue	98,488,316	100.0%	Ancillary Service	0.0%
Total Assets	43,042,353	Operating Expense	94,101,877	95.5%	Current Ratio	1.0
Current Liabilities	19,046,187	Operating Margin	4,386,439	4.5%	Days to Collect	51.3
Long Term Liabilities	2,850,449	Other Income	74,965	0.1%	Avg Payment Days	30.0
Total Equity	21,145,717	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	43,042,353	Net Profit or Loss	4,461,404	4.5%	Return on Equity	21.1%
335625 CENTER FOR NURSING AND REHABILITATION S N F				Nonprofit - Other		
CENTER FOR NURSING AND REHABILITATION S N F		12/31/2010 365 Days Settled		Religious NonMedical Facility		
BROOKLYN, NY 11238				CR Beds 320 POS Beds 320		
KINGS				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	94.6%	
Balance Sheet		Income Statement		Length of Stay	104.7	
Current Assets	29,058,520	Total Charges	87,891,225	Average Wages	31.03	
Fixed Assets	16,483,773	Contract Allowance	0	0.0%	Skilled Nursing	37.4%
Other Assets	15,453,011	Operating Revenue	87,891,225	100.0%	Ancillary Service	0.0%
Total Assets	60,995,304	Operating Expense	91,303,803	103.9%	Current Ratio	1.3
Current Liabilities	21,887,428	Operating Margin	-3,412,578	-3.9%	Days to Collect	59.1
Long Term Liabilities	22,381,033	Other Income	1,602,113	1.8%	Avg Payment Days	39.7
Total Equity	16,726,843	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	60,995,304	Net Profit or Loss	(1,810,465)	-2.1%	Return on Equity	-10.8%

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145029 PROVENA VILLA FRANCISCAN				Nonprofit - Other	
PROVENA VILLA FRANCISCAN		12/31/2010 365 Days Settled		Religious NonMedical Facility	
JOLIET, IL 60435				CR Beds 176 POS Beds 176	
WILL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.8%
Balance Sheet		Income Statement		Length of Stay	54.1
Current Assets	25,808,102	Total Charges	84,599,227	Average Wages	18.84
Fixed Assets	55,659,833	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	8,146,223	Operating Revenue	84,599,227	100.0%	Ancillary Service
Total Assets	89,614,158	Operating Expense	86,185,193	101.9%	Current Ratio
Current Liabilities	13,268,311	Operating Margin	-1,585,966	-1.9%	Days to Collect
Long Term Liabilities	1,990,231	Other Income	4,838,857	5.7%	Avg Payment Days
Total Equity	74,355,616	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	89,614,158	Net Profit or Loss	2,546,627	3.0%	Return on Equity
					3.4%
145433 PROVENA PINE VIEW CARE CENTER				Nonprofit - Other	
PROVENA PINE VIEW CARE CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
ST CHARLES, IL 60174				CR Beds 120 POS Beds 120	
KANE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.0%
Balance Sheet		Income Statement		Length of Stay	107.8
Current Assets	25,808,102	Total Charges	84,599,227	Average Wages	18.04
Fixed Assets	55,659,833	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	8,146,223	Operating Revenue	84,599,227	100.0%	Ancillary Service
Total Assets	89,614,158	Operating Expense	86,185,193	101.9%	Current Ratio
Current Liabilities	13,268,311	Operating Margin	-1,585,966	-1.9%	Days to Collect
Long Term Liabilities	1,990,231	Other Income	4,838,857	5.7%	Avg Payment Days
Total Equity	74,355,616	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	89,614,158	Net Profit or Loss	2,546,627	3.0%	Return on Equity
					3.4%

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

145536 PROVENA OUR LADY OF VICTORY				Nonprofit - Other	
PROVENA OUR LADY OF VICTORY		12/31/2010 365 Days Settled		Religious NonMedical Facility	
BOURBONNAIS, IL 60914				CR Beds 107 POS Beds 107	
KANKAKEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.8%
Balance Sheet		Income Statement		Length of Stay	145.3
Current Assets	25,808,102	Total Charges	84,599,227	Average Wages	15.45
Fixed Assets	55,659,833	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	8,146,223	Operating Revenue	84,599,227	100.0%	Ancillary Service 0.0%
Total Assets	89,614,158	Operating Expense	86,185,193	101.9%	Current Ratio 1.9
Current Liabilities	13,268,311	Operating Margin	-1,585,966	-1.9%	Days to Collect 51.2
Long Term Liabilities	1,990,231	Other Income	4,838,857	5.7%	Avg Payment Days 51.5
Total Equity	74,355,616	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	89,614,158	Net Profit or Loss	2,546,627	3.0%	Return on Equity 3.4%
145563 PROVENA ST ANNE CENTER				Nonprofit - Other	
PROVENA ST ANNE CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
ROCKFORD, IL 61107				CR Beds 179 POS Beds 179	
WINNEBAGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.3%
Balance Sheet		Income Statement		Length of Stay	60.6
Current Assets	25,808,102	Total Charges	84,599,227	Average Wages	17.13
Fixed Assets	55,659,833	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	8,146,223	Operating Revenue	84,599,227	100.0%	Ancillary Service 0.0%
Total Assets	89,614,158	Operating Expense	86,185,193	101.9%	Current Ratio 1.9
Current Liabilities	13,268,311	Operating Margin	-1,585,966	-1.9%	Days to Collect 51.2
Long Term Liabilities	1,990,231	Other Income	4,838,857	5.7%	Avg Payment Days 51.5
Total Equity	74,355,616	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	89,614,158	Net Profit or Loss	2,546,627	3.0%	Return on Equity 3.4%

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145935 PROVENA ST JOSEPH CENTER				Nonprofit - Other	
PROVENA ST JOSEPH CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
FREEPORT, IL 61032				CR Beds 120 POS Beds 120	
STEPHENSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.8%
Balance Sheet		Income Statement		Length of Stay	159.4
Current Assets	25,808,102	Total Charges	84,599,227	Average Wages	14.16
Fixed Assets	55,659,833	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	8,146,223	Operating Revenue	84,599,227	100.0%	Ancillary Service
Total Assets	89,614,158	Operating Expense	86,185,193	101.9%	Current Ratio
Current Liabilities	13,268,311	Operating Margin	-1,585,966	-1.9%	Days to Collect
Long Term Liabilities	1,990,231	Other Income	4,838,857	5.7%	Avg Payment Days
Total Equity	74,355,616	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	89,614,158	Net Profit or Loss	2,546,627	3.0%	Return on Equity
					3.4%
145944 PROVENA MCAULEY MANOR				Nonprofit - Other	
PROVENA MCAULEY MANOR		12/31/2010 365 Days Settled		Religious NonMedical Facility	
AURORA, IL 60506				CR Beds 87 POS Beds 87	
KANE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.2%
Balance Sheet		Income Statement		Length of Stay	37.2
Current Assets	25,808,102	Total Charges	84,599,227	Average Wages	17.63
Fixed Assets	55,659,833	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	8,146,223	Operating Revenue	84,599,227	100.0%	Ancillary Service
Total Assets	89,614,158	Operating Expense	86,185,193	101.9%	Current Ratio
Current Liabilities	13,268,311	Operating Margin	-1,585,966	-1.9%	Days to Collect
Long Term Liabilities	1,990,231	Other Income	4,838,857	5.7%	Avg Payment Days
Total Equity	74,355,616	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	89,614,158	Net Profit or Loss	2,546,627	3.0%	Return on Equity
					3.4%

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145972 PROVENA COR MARIAE CENTER				Nonprofit - Other	
PROVENA COR MARIAE CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
ROCKFORD, IL 61114				CR Beds 162 POS Beds 73	
WINNEBAGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.2%
Balance Sheet		Income Statement		Length of Stay	94.7
Current Assets	25,808,102	Total Charges	84,599,227	Average Wages	15.89
Fixed Assets	55,659,833	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	8,146,223	Operating Revenue	84,599,227	100.0%	Ancillary Service
Total Assets	89,614,158	Operating Expense	86,185,193	101.9%	Current Ratio
Current Liabilities	13,268,311	Operating Margin	-1,585,966	-1.9%	Days to Collect
Long Term Liabilities	1,990,231	Other Income	4,838,857	5.7%	Avg Payment Days
Total Equity	74,355,616	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	89,614,158	Net Profit or Loss	2,546,627	3.0%	Return on Equity
					3.4%
146056 PROVENA HERITAGE VILLAGE				Nonprofit - Other	
PROVENA HERITAGE VILLAGE		12/31/2010 365 Days Settled		Short Term	
KANKAKEE, IL 60901				CR Beds 87 POS Beds 51	
KANKAKEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.6%
Balance Sheet		Income Statement		Length of Stay	173.7
Current Assets	25,808,102	Total Charges	84,599,227	Average Wages	15.00
Fixed Assets	55,659,833	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	8,146,223	Operating Revenue	84,599,227	100.0%	Ancillary Service
Total Assets	89,614,158	Operating Expense	86,185,193	101.9%	Current Ratio
Current Liabilities	13,268,311	Operating Margin	-1,585,966	-1.9%	Days to Collect
Long Term Liabilities	1,990,231	Other Income	4,838,857	5.7%	Avg Payment Days
Total Equity	74,355,616	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	89,614,158	Net Profit or Loss	2,546,627	3.0%	Return on Equity
					3.4%

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146067 PROVENA GENEVA CARE CENTER				Nonprofit - Other	
PROVENA GENEVA CARE CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
GENEVA, IL 60134				CR Beds 107 POS Beds 107	
KANE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.1%
Balance Sheet		Income Statement		Length of Stay	144.5
Current Assets	25,808,102	Total Charges	84,599,227	Average Wages	18.08
Fixed Assets	55,659,833	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	8,146,223	Operating Revenue	84,599,227	100.0%	Ancillary Service 0.0%
Total Assets	<u>89,614,158</u>	Operating Expense	<u>86,185,193</u>	101.9%	Current Ratio 1.9
Current Liabilities	13,268,311	Operating Margin	-1,585,966	-1.9%	Days to Collect 51.2
Long Term Liabilities	1,990,231	Other Income	4,838,857	5.7%	Avg Payment Days 51.5
Total Equity	<u>74,355,616</u>	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	<u>89,614,158</u>	Net Profit or Loss	<u>2,546,627</u>	3.0%	Return on Equity 3.4%
155512 PROVENA SACRED HEART HOME				Nonprofit - Other	
PROVENA SACRED HEART HOME		12/31/2010 365 Days Settled		Religious NonMedical Facility	
AVILLA, IN 46710				CR Beds 157 POS Beds 133	
NOBLE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	371.5
Current Assets	25,808,102	Total Charges	84,599,227	Average Wages	15.87
Fixed Assets	55,659,833	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	8,146,223	Operating Revenue	84,599,227	100.0%	Ancillary Service 0.0%
Total Assets	<u>89,614,158</u>	Operating Expense	<u>86,185,193</u>	101.9%	Current Ratio 1.9
Current Liabilities	13,268,311	Operating Margin	-1,585,966	-1.9%	Days to Collect 51.2
Long Term Liabilities	1,990,231	Other Income	4,838,857	5.7%	Avg Payment Days 51.5
Total Equity	<u>74,355,616</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>89,614,158</u>	Net Profit or Loss	<u>2,546,627</u>	3.0%	Return on Equity 3.4%

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335020 HEBREW HOME FOR THE AGED AT RIVERDALE				Nonprofit - Other	
HEBREW HOME FOR THE AGED AT RIVERDALE		12/31/2010 365 Days Settled		Religious NonMedical Facility	
RIVERDALE, NY 10471				CR Beds 580 POS Beds 580	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.3%
				Length of Stay	390.0
				Average Wages	26.53
				Skilled Nursing	83.7%
				Ancillary Service	0.0%
				Current Ratio	1.0
				Days to Collect	69.9
				Avg Payment Days	67.3
				Depreciation Rate	8.0%
				Return on Equity	-70.1%
Balance Sheet		Income Statement			
Current Assets	31,212,341	Total Charges	81,319,707		
Fixed Assets	62,684,766	Contract Allowance	0	0.0%	
Other Assets	24,515,786	Operating Revenue	81,319,707	100.0%	
Total Assets	118,412,893	Operating Expense	122,948,653	151.2%	
Current Liabilities	31,820,251	Operating Margin	-41,628,946	-51.2%	
Long Term Liabilities	79,124,821	Other Income	40,956,389	50.4%	
Total Equity	7,467,821	Other Expense	0	0.0%	
Total Liab. and Equity	118,412,893	Net Profit or Loss	(5,236,963)	-6.4%	
335027 VILLAGE CARE REHAB AND NURSING CTR				Private - Corporation	
VILLAGE CARE REHAB AND NURSING CTR		12/31/2010 365 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10014				CR Beds 200 POS Beds 200	
NEW YORK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	63.1%
				Length of Stay	51.2
				Average Wages	36.41
				Skilled Nursing	22.1%
				Ancillary Service	5.2%
				Current Ratio	0.5
				Days to Collect	53.9
				Avg Payment Days	42.2
				Depreciation Rate	0.6%
				Return on Equity	1.1%
Balance Sheet		Income Statement			
Current Assets	30,011,514	Total Charges	80,900,298		
Fixed Assets	71,303,430	Contract Allowance	0	0.0%	
Other Assets	3,222,069	Operating Revenue	80,900,298	100.0%	
Total Assets	104,537,013	Operating Expense	80,904,270	100.0%	
Current Liabilities	63,008,177	Operating Margin	-3,972	0.0%	
Long Term Liabilities	16,894,794	Other Income	264,618	0.3%	
Total Equity	24,634,042	Other Expense	0	0.0%	
Total Liab. and Equity	104,537,013	Net Profit or Loss	260,646	0.3%	

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335555 COLD SPRINGS HILLS CTR FOR NURSING AND REHAB				Private - Corporation	
COLD SPRINGS HILLS CTR FOR NURSING AND REHAB WOODBURY, NY 11797 NASSAU NATIONAL GOVERNMENT SERVICES				12/31/2010 365 Days Settled Religious NonMedical Facility CR Beds 606 POS Beds 672	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	87.1%
Current Assets	15,133,741	Total Charges	78,160,967	Length of Stay	109.1
Fixed Assets	41,136,289	Contract Allowance	0	Average Wages	25.69
Other Assets	7,705,774	Operating Revenue	78,160,967	Skilled Nursing	86.3%
Total Assets	63,975,804	Operating Expense	79,898,840	Ancillary Service	0.0%
Current Liabilities	52,221,763	Operating Margin	-1,737,873	Current Ratio	0.3
Long Term Liabilities	0	Other Income	2,185,831	Days to Collect	47.6
Total Equity	11,754,041	Other Expense	0	Avg Payment Days	224.9
Total Liab. and Equity	63,975,804	Net Profit or Loss	447,958	Depreciation Rate	3.7%
				0.6%	Return on Equity
				3.8%	
215343 RIDERWOOD VILLAGE				Nonprofit - Other	
RIDERWOOD VILLAGE SILVER SPRING, MD 20904 PRINCE GEORGES BLUE CROSS (MARYLAND)				12/31/2010 365 Days Settled Religious NonMedical Facility CR Beds 117 POS Beds 117	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	83.2%
Current Assets	32,820,427	Total Charges	80,430,005	Length of Stay	53.7
Fixed Assets	534,139,558	Contract Allowance	0	Average Wages	33.05
Other Assets	20,438,783	Operating Revenue	77,326,473	Skilled Nursing	4.3%
Total Assets	587,398,768	Operating Expense	75,414,353	Ancillary Service	4.8%
Current Liabilities	473,154,595	Operating Margin	1,912,120	Current Ratio	0.1
Long Term Liabilities	88,213,848	Other Income	21,746,467	Days to Collect	25.0
Total Equity	26,030,325	Other Expense	0	Avg Payment Days	32.6
Total Liab. and Equity	587,398,768	Net Profit or Loss	1,982,543	Depreciation Rate	0.0%
				2.6%	Return on Equity
				7.6%	

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335696 GURWIN JEWISH NURSING AND REHABILITATION CENTER				Nonprofit - Other		
GURWIN JEWISH NURSING AND REHABILITATION CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility		
COMMACK, NY 11725				CR Beds 460 POS Beds 460		
SUFFOLK				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	98.3%	
Balance Sheet		Income Statement		Length of Stay	132.2	
Current Assets	25,330,785	Total Charges	76,940,043	Average Wages	27.81	
Fixed Assets	33,216,104	Contract Allowance	0	0.0%	Skilled Nursing	84.9%
Other Assets	17,821,601	Operating Revenue	76,940,043	100.0%	Ancillary Service	0.0%
Total Assets	<u>76,368,490</u>	Operating Expense	<u>80,563,229</u>	104.7%	Current Ratio	2.1
Current Liabilities	11,824,585	Operating Margin	-3,623,186	-4.7%	Days to Collect	88.2
Long Term Liabilities	43,251,880	Other Income	2,009,157	2.6%	Avg Payment Days	31.9
Total Equity	<u>21,292,025</u>	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	<u>76,368,490</u>	Net Profit or Loss	<u>(1,685,337)</u>	-2.2%	Return on Equity	-7.9%
335513 SHOREFRONT JEWISH GERIATRIC CENTER				Private - Corporation		
SHOREFRONT JEWISH GERIATRIC CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility		
BROOKLYN, NY 11224				CR Beds 360 POS Beds 360		
KINGS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.0%	
Balance Sheet		Income Statement		Length of Stay	123.6	
Current Assets	39,782,257	Total Charges	74,690,151	Average Wages	33.57	
Fixed Assets	20,317,570	Contract Allowance	0	0.0%	Skilled Nursing	58.8%
Other Assets	18,808,902	Operating Revenue	74,690,151	100.0%	Ancillary Service	0.0%
Total Assets	<u>78,908,729</u>	Operating Expense	<u>74,743,287</u>	100.1%	Current Ratio	1.2
Current Liabilities	33,279,491	Operating Margin	-53,136	-0.1%	Days to Collect	44.3
Long Term Liabilities	21,204,000	Other Income	59,350	0.1%	Avg Payment Days	53.8
Total Equity	<u>24,425,238</u>	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	<u>78,908,729</u>	Net Profit or Loss	<u>6,214</u>	0.0%	Return on Equity	0.0%

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335461 NEW GOUVERNEUR HOSPITAL S N F				Government - City	
NEW GOUVERNEUR HOSPITAL S N F		6/30/2010 365 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10002				CR Beds 210 POS Beds 210	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.7%
Balance Sheet		Income Statement		Length of Stay	182.6
Current Assets	-292,189,000	Total Charges	188,694,354	Average Wages	33.76
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 15.8%
Other Assets	0	Operating Revenue	73,427,475	38.9%	Ancillary Service 0.0%
Total Assets	<u>-292,189,000</u>	Operating Expense	<u>102,059,925</u>	139.0%	Current Ratio (3.2)
Current Liabilities	90,603,000	Operating Margin	-28,632,450	-39.0%	Days to Collect 115.7
Long Term Liabilities	0	Other Income	12,694,595	17.3%	Avg Payment Days 348.2
Total Equity	<u>-382,792,000</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>-292,189,000</u>	Net Profit or Loss	<u>(15,937,855)</u>	-21.7%	Return on Equity 4.2%
335227 WORKMENS CIRCLE MULTICARE CENTER				Private - Corporation	
WORKMENS CIRCLE MULTICARE CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10469				CR Beds 524 POS Beds 524	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.6%
Balance Sheet		Income Statement		Length of Stay	103.4
Current Assets	20,944,346	Total Charges	64,265,268	Average Wages	24.54
Fixed Assets	57,005,783	Contract Allowance	0	0.0%	Skilled Nursing 98.8%
Other Assets	0	Operating Revenue	73,152,939	113.8%	Ancillary Service 1.2%
Total Assets	<u>77,950,129</u>	Operating Expense	<u>53,944,511</u>	73.7%	Current Ratio 1.2
Current Liabilities	17,176,071	Operating Margin	19,208,428	26.3%	Days to Collect 81.5
Long Term Liabilities	73,674,158	Other Income	163,324	0.2%	Avg Payment Days 89.9
Total Equity	<u>-12,900,100</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>77,950,129</u>	Net Profit or Loss	<u>19,371,752</u>	26.5%	Return on Equity -150.2%

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335023 A HOLLY PATTERSON EXTENDED CARE FACILITY				Govt - County	
A HOLLY PATTERSON EXTENDED CARE FACILITY		12/31/2010 365 Days Settled		Religious NonMedical Facility	
UNIONDALE, NY 11553				CR Beds 589 POS Beds 589	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	97.9%
Balance Sheet		Income Statement		Length of Stay	240.2
Current Assets	30,541,288	Total Charges	65,570,983	Average Wages	29.16
Fixed Assets	24,975,438	Contract Allowance	0	0.0% Skilled Nursing	99.5%
Other Assets	0	Operating Revenue	72,684,968	110.8% Ancillary Service	0.5%
Total Assets	55,516,726	Operating Expense	64,932,252	89.3% Current Ratio	0.6
Current Liabilities	47,531,951	Operating Margin	7,752,716	10.7% Days to Collect	149.9
Long Term Liabilities	27,545,000	Other Income	161,725	0.2% Avg Payment Days	34.3
Total Equity	-19,560,225	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	55,516,726	Net Profit or Loss	7,914,441	10.9% Return on Equity	-40.5%
335644 KINGS HARBOR MULTICARE CENTER				Private - Corporation	
KINGS HARBOR MULTICARE CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10469				CR Beds 720 POS Beds 720	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	123.2
Current Assets	15,289,761	Total Charges	91,470,345	Average Wages	24.89
Fixed Assets	8,869,938	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	106,145	Operating Revenue	71,692,135	78.4% Ancillary Service	0.0%
Total Assets	24,265,844	Operating Expense	70,879,161	98.9% Current Ratio	1.1
Current Liabilities	14,436,478	Operating Margin	812,974	1.1% Days to Collect	56.3
Long Term Liabilities	2,336,042	Other Income	142,017	0.2% Avg Payment Days	28.1
Total Equity	7,493,324	Other Expense	0	0.0% Depreciation Rate	31.3%
Total Liab. and Equity	24,265,844	Net Profit or Loss	954,991	1.3% Return on Equity	12.7%

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265095 JOHN KNOX VILLAGE CARE CENTER				Private - Other		
JOHN KNOX VILLAGE CARE CENTER		3/31/2010 365 Days Settled		Religious NonMedical Facility		
LEES SUMMIT, MO 64081				CR Beds 430 POS Beds 342		
JACKSON				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.7%	
Balance Sheet		Income Statement		Length of Stay	123.0	
Current Assets	14,908,624	Total Charges	80,138,201	Average Wages	18.22	
Fixed Assets	89,256,380	Contract Allowance	0	0.0%	Skilled Nursing	6.6%
Other Assets	34,448,846	Operating Revenue	69,183,477	86.3%	Ancillary Service	7.2%
Total Assets	<u>138,613,850</u>	Operating Expense	<u>31,744,607</u>	45.9%	Current Ratio	0.3
Current Liabilities	54,101,925	Operating Margin	37,438,870	54.1%	Days to Collect	47.3
Long Term Liabilities	65,226,934	Other Income	57,375	0.1%	Avg Payment Days	80.2
Total Equity	<u>19,284,991</u>	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	<u>138,613,850</u>	Net Profit or Loss	<u>(1,797,987)</u>	-2.6%	Return on Equity	-9.3%
495354 GREENSPRING VILLAGE				Nonprofit - Other		
GREENSPRING VILLAGE		12/31/2010 365 Days Settled		Short Term		
SPRINGFIELD, VA 22150				CR Beds 136 POS Beds 136		
FAIRFAX				Key Performance Ind.		
BLUE CROSS (MARYLAND)				Occupancy Rate	97.6%	
Balance Sheet		Income Statement		Length of Stay	65.3	
Current Assets	38,034,966	Total Charges	69,057,245	Average Wages	18.03	
Fixed Assets	351,570,743	Contract Allowance	0	0.0%	Skilled Nursing	22.5%
Other Assets	52,557,359	Operating Revenue	67,092,136	97.2%	Ancillary Service	4.4%
Total Assets	<u>442,163,068</u>	Operating Expense	<u>61,085,794</u>	91.0%	Current Ratio	0.1
Current Liabilities	348,511,702	Operating Margin	6,006,342	9.0%	Days to Collect	17.1
Long Term Liabilities	60,695,000	Other Income	18,952,828	28.2%	Avg Payment Days	33.4
Total Equity	<u>32,956,366</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>442,163,068</u>	Net Profit or Loss	<u>8,406,247</u>	12.5%	Return on Equity	25.5%

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395780 FAIR ACRES GERIATRIC CENTER				Govt - County	
FAIR ACRES GERIATRIC CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
LIMA, PA 19037				CR Beds 908 POS Beds 908	
DELAWARE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	97.0%
Balance Sheet		Income Statement		Length of Stay	1,356.3
Current Assets	17,719,219	Total Charges	90,094,568	Average Wages	18.69
Fixed Assets	7,203,193	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	6,990	Operating Revenue	66,520,192	73.8%	Ancillary Service
Total Assets	24,929,402	Operating Expense	80,496,107	121.0%	Current Ratio
Current Liabilities	30,883,324	Operating Margin	-13,975,915	-21.0%	Days to Collect
Long Term Liabilities	0	Other Income	3,059,918	4.6%	Avg Payment Days
Total Equity	-5,953,922	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	24,929,402	Net Profit or Loss	(10,915,997)	-16.4%	Return on Equity
					183.3%
215308 OAK CREST VILLAGE				Nonprofit - Other	
OAK CREST VILLAGE		12/31/2010 365 Days Settled		Religious NonMedical Facility	
PARKVILLE, MD 21234				CR Beds 200 POS Beds 216	
BALTIMORE				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	91.9%
Balance Sheet		Income Statement		Length of Stay	90.3
Current Assets	39,283,447	Total Charges	68,749,302	Average Wages	18.63
Fixed Assets	242,306,337	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	66,737,890	Operating Revenue	64,394,648	93.7%	Ancillary Service
Total Assets	348,327,674	Operating Expense	61,544,595	95.6%	Current Ratio
Current Liabilities	264,498,093	Operating Margin	2,850,053	4.4%	Days to Collect
Long Term Liabilities	77,545,000	Other Income	19,497,510	30.3%	Avg Payment Days
Total Equity	6,284,581	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	348,327,674	Net Profit or Loss	5,149,760	8.0%	Return on Equity
					81.9%

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335673 FOUR SEASONS NURSING AND REHAB				Private - Individual	
FOUR SEASONS NURSING AND REHAB		12/31/2010 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11236				CR Beds 270 POS Beds 270	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.9%
Balance Sheet		Income Statement		Length of Stay	75.4
Current Assets	14,042,693	Total Charges	73,634,912	Average Wages	49.39
Fixed Assets	4,014,373	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	301,764	Operating Revenue	63,793,883	86.6%	Ancillary Service
Total Assets	18,358,830	Operating Expense	66,276,315	103.9%	Current Ratio
Current Liabilities	18,494,948	Operating Margin	-2,482,432	-3.9%	Days to Collect
Long Term Liabilities	398,276	Other Income	2,540,856	4.0%	Avg Payment Days
Total Equity	-534,394	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	18,358,830	Net Profit or Loss	58,424	0.1%	Return on Equity
					-10.9%
215223 CHARLESTOWN CARE CENTER				Nonprofit - Other	
CHARLESTOWN CARE CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
CATONSVILLE, MD 21228				CR Beds 206 POS Beds 270	
BALTIMORE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	104.6
Current Assets	91,545,440	Total Charges	65,897,238	Average Wages	17.60
Fixed Assets	233,588,153	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	64,786,926	Operating Revenue	62,971,783	95.6%	Ancillary Service
Total Assets	389,920,519	Operating Expense	60,907,486	96.7%	Current Ratio
Current Liabilities	199,656,286	Operating Margin	2,064,297	3.3%	Days to Collect
Long Term Liabilities	178,195,000	Other Income	21,948,991	34.9%	Avg Payment Days
Total Equity	12,069,233	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	389,920,519	Net Profit or Loss	6,506,719	10.3%	Return on Equity
					53.9%

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

315491 CEDAR CREST VILLAGE/RENAISSANCE GARDENS (LTC)				Nonprofit - Other	
CEDAR CREST VILLAGE/RENAISSANCE GARDENS (LTC)		12/31/2010 365 Days Settled		Religious NonMedical Facility	
POMPTON PLAINS, NJ 07444				CR Beds 113 POS Beds 113	
MORRIS				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	54.1
Current Assets	38,643,857	Total Charges	64,006,818	Average Wages	17.70
Fixed Assets	400,377,591	Contract Allowance	0	0.0% Skilled Nursing	3.9%
Other Assets	4,696,432	Operating Revenue	61,285,901	95.7% Ancillary Service	3.2%
Total Assets	443,717,880	Operating Expense	54,007,129	88.1% Current Ratio	0.1
Current Liabilities	402,465,514	Operating Margin	7,278,772	11.9% Days to Collect	20.7
Long Term Liabilities	67,615,000	Other Income	16,846,636	27.5% Avg Payment Days	23.1
Total Equity	-26,362,634	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	443,717,880	Net Profit or Loss	1,813,979	3.0% Return on Equity	-6.9%

395465 CEDARBROOK NURSING HOMES				Government - Other	
CEDARBROOK NURSING HOMES		12/31/2010 365 Days Audited		Religious NonMedical Facility	
ALLENTOWN, PA 18104				CR Beds 737 POS Beds 680	
LEHIGH				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	96.1%
Balance Sheet		Income Statement		Length of Stay	740.4
Current Assets	8,849,065	Total Charges	65,699,739	Average Wages	21.00
Fixed Assets	13,058,698	Contract Allowance	0	0.0% Skilled Nursing	89.7%
Other Assets	601,342	Operating Revenue	60,284,581	91.8% Ancillary Service	9.8%
Total Assets	22,509,105	Operating Expense	62,215,058	103.2% Current Ratio	1.8
Current Liabilities	4,829,238	Operating Margin	-1,930,477	-3.2% Days to Collect	0.0
Long Term Liabilities	-95,000	Other Income	-643,935	-1.1% Avg Payment Days	0.0
Total Equity	17,774,867	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	22,509,105	Net Profit or Loss	(2,574,412)	-4.3% Return on Equity	-14.5%

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335334 KATERI RESIDENCE				Nonprofit - Other	
KATERI RESIDENCE		12/31/2010 365 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10024				CR Beds 520 POS Beds 520	
NEW YORK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	98.3%
Balance Sheet		Income Statement		Length of Stay	167.3
Current Assets	21,498,880	Total Charges	97,138,752	Average Wages	25.27
Fixed Assets	13,784,762	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	1,577,315	Operating Revenue	59,914,731	61.7%	Ancillary Service
Total Assets	<u>36,860,957</u>	Operating Expense	60,966,873	101.8%	Current Ratio
Current Liabilities	16,791,250	Operating Margin	-1,052,142	-1.8%	Days to Collect
Long Term Liabilities	11,299,728	Other Income	228,179	0.4%	Avg Payment Days
Total Equity	<u>8,769,979</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>36,860,957</u>	Net Profit or Loss	<u>(757,673)</u>	-1.3%	Return on Equity
					-8.6%
395476 GRACEDALE - NORTHAMPTON COUNTY				Govt - County	
GRACEDALE - NORTHAMPTON COUNTY		12/31/2010 365 Days Audited		Religious NonMedical Facility	
NAZARETH, PA 18064				CR Beds 725 POS Beds 725	
NORTHAMPTON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	86.6%
Balance Sheet		Income Statement		Length of Stay	212.0
Current Assets	9,464,326	Total Charges	59,502,167	Average Wages	20.03
Fixed Assets	17,157,951	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	59,502,167	100.0%	Ancillary Service
Total Assets	<u>26,622,277</u>	Operating Expense	63,021,941	105.9%	Current Ratio
Current Liabilities	9,464,327	Operating Margin	-3,519,774	-5.9%	Days to Collect
Long Term Liabilities	0	Other Income	3,519,774	5.9%	Avg Payment Days
Total Equity	<u>17,157,950</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>26,622,277</u>	Net Profit or Loss	<u>0</u>	0.0%	Return on Equity
					0.0%

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335015 SCHERVIER NURSING CARE CENTER				Nonprofit - Other	
SCHERVIER NURSING CARE CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10463				CR Beds 366 POS Beds 366	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.1%
				Length of Stay	115.2
				Average Wages	24.85
				Skilled Nursing	77.8%
				Ancillary Service	6.5%
				Current Ratio	2.2
				Days to Collect	54.5
				Avg Payment Days	36.6
				Depreciation Rate	4.7%
				Return on Equity	1,837.3%
Balance Sheet					
Income Statement					
Current Assets	18,918,127	Total Charges	91,014,173		
Fixed Assets	23,888,063	Contract Allowance	0	0.0%	
Other Assets	8,378,671	Operating Revenue	58,780,584	64.6%	
Total Assets	51,184,861	Operating Expense	60,127,163	102.3%	
Current Liabilities	8,563,154	Operating Margin	-1,346,579	-2.3%	
Long Term Liabilities	42,718,513	Other Income	945,679	1.6%	
Total Equity	-96,806	Other Expense	0	0.0%	
Total Liab. and Equity	51,184,861	Net Profit or Loss	(1,778,573)	-3.0%	
335570 AMSTERDAM NURSING HOME CORP (1992)					
AMSTERDAM NURSING HOME CORP (1992)		12/31/2010 365 Days Settled		Nonprofit - Other	
NEW YORK, NY 10025				Religious NonMedical Facility	
NEW YORK				CR Beds 409 POS Beds 409	
TRAVELERS (NEW YORK)				Key Performance Ind.	
				Occupancy Rate	98.5%
				Length of Stay	232.7
				Average Wages	24.35
				Skilled Nursing	95.4%
				Ancillary Service	0.0%
				Current Ratio	2.0
				Days to Collect	51.0
				Avg Payment Days	34.1
				Depreciation Rate	8.2%
				Return on Equity	1.2%
Balance Sheet					
Income Statement					
Current Assets	16,714,053	Total Charges	57,503,099		
Fixed Assets	24,736,704	Contract Allowance	0	0.0%	
Other Assets	10,180,098	Operating Revenue	57,503,099	100.0%	
Total Assets	51,630,855	Operating Expense	58,158,174	101.1%	
Current Liabilities	8,343,334	Operating Margin	-655,075	-1.1%	
Long Term Liabilities	36,996,837	Other Income	731,627	1.3%	
Total Equity	6,290,684	Other Expense	0	0.0%	
Total Liab. and Equity	51,630,855	Net Profit or Loss	76,552	0.1%	

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335539 OUR LADY OF CONSOLATION GERIATRIC CARE CENTER				Nonprofit - Church	
OUR LADY OF CONSOLATION GERIATRIC CARE CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
WEST ISLIP, NY 11795				CR Beds 450 POS Beds 450	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.3%
Balance Sheet		Income Statement		Length of Stay	135.8
Current Assets	12,217,833	Total Charges	57,398,506	Average Wages	26.13
Fixed Assets	17,365,333	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	3,136,489	Operating Revenue	57,398,506	100.0%	Ancillary Service
Total Assets	32,719,655	Operating Expense	57,842,509	100.8%	Current Ratio
Current Liabilities	9,872,540	Operating Margin	-444,003	-0.8%	Days to Collect
Long Term Liabilities	19,753,572	Other Income	541,100	0.9%	Avg Payment Days
Total Equity	3,093,543	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	32,719,655	Net Profit or Loss	97,097	0.2%	Return on Equity

335239 CLOVE LAKES HEALTH CARE AND REHABILITATION CENTER				Private - Corporation	
CLOVE LAKES HEALTH CARE AND REHABILITATION CENTER		12/31/2010 365 Days *Settled		Religious NonMedical Facility	
STATEN ISLAND, NY 10314				CR Beds 576 POS Beds 576	
RICHMOND				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	106.9
Current Assets	18,900,342	Total Charges	56,497,087	Average Wages	22.08
Fixed Assets	1,579,636	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	56,497,087	100.0%	Ancillary Service
Total Assets	20,479,978	Operating Expense	53,109,365	94.0%	Current Ratio
Current Liabilities	13,781,458	Operating Margin	3,387,722	6.0%	Days to Collect
Long Term Liabilities	33,309	Other Income	178,803	0.3%	Avg Payment Days
Total Equity	6,665,211	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	20,479,978	Net Profit or Loss	3,566,525	6.3%	Return on Equity

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

225767 RENAISSANCE GARDENS AT BROOKSBY VILLAGE				Nonprofit - Other	
RENAISSANCE GARDENS AT BROOKSBY VILLAGE 12/31/2010 365 Days Settled				Religious NonMedical Facility	
PEABODY, MA 01960				CR Beds 104 POS Beds 104	
ESSEX				Key Performance Ind.	
NATIONAL HERITAGE (MASSACHUSETTS)				Occupancy Rate	97.7%
Balance Sheet		Income Statement		Length of Stay	57.8
Current Assets	22,837,038	Total Charges	58,553,335	Average Wages	18.71
Fixed Assets	334,272,314	Contract Allowance	0	0.0% Skilled Nursing	3.3%
Other Assets	16,274,177	Operating Revenue	55,504,922	94.8% Ancillary Service	2.2%
Total Assets	373,383,529	Operating Expense	51,188,969	92.2% Current Ratio	0.1
Current Liabilities	326,911,158	Operating Margin	4,315,953	7.8% Days to Collect	19.5
Long Term Liabilities	64,700,137	Other Income	14,208,747	25.6% Avg Payment Days	27.5
Total Equity	-18,227,766	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	373,383,529	Net Profit or Loss	4,339,210	7.8% Return on Equity	-23.8%
335581 BAY PARK CENTER FOR NRSG AND REHAB L L C				Private - Corporation	
BAY PARK CENTER FOR NRSG AND REHAB L L C 12/31/2010 365 Days Settled				Religious NonMedical Facility	
BRONX, NY 10475				CR Beds 480 POS Beds 480	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	150.8
Current Assets	9,823,048	Total Charges	55,210,566	Average Wages	17.81
Fixed Assets	4,047,120	Contract Allowance	0	0.0% Skilled Nursing	93.9%
Other Assets	687,897	Operating Revenue	55,210,566	100.0% Ancillary Service	0.9%
Total Assets	14,558,065	Operating Expense	54,392,744	98.5% Current Ratio	0.6
Current Liabilities	16,236,097	Operating Margin	817,822	1.5% Days to Collect	53.7
Long Term Liabilities	4,630,847	Other Income	6,709	0.0% Avg Payment Days	96.7
Total Equity	-6,308,879	Other Expense	0	0.0% Depreciation Rate	61.8%
Total Liab. and Equity	14,558,065	Net Profit or Loss	824,531	1.5% Return on Equity	-13.1%

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215071 HEBREW HOME OF GREATER WASHINGTON				Nonprofit - Church	
HEBREW HOME OF GREATER WASHINGTON		12/31/2010 365 Days Settled		Religious NonMedical Facility	
ROCKVILLE, MD 20852				CR Beds 556 POS Beds 558	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	181.3
Current Assets	13,829,273	Total Charges	74,652,479	Average Wages	15.01
Fixed Assets	14,069,749	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	1,681,188	Operating Revenue	53,667,062	71.9%	Ancillary Service
Total Assets	29,580,210	Operating Expense	56,363,961	105.0%	Current Ratio
Current Liabilities	10,206,387	Operating Margin	-2,696,899	-5.0%	Days to Collect
Long Term Liabilities	4,007	Other Income	1,440,077	2.7%	Avg Payment Days
Total Equity	19,369,816	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	29,580,210	Net Profit or Loss	(1,256,822)	-2.3%	Return on Equity
					-6.5%
335136 LORETTO HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
LORETTO HEALTH AND REHABILITATION CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
SYRACUSE, NY 13205				CR Beds 556 POS Beds 554	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.6%
Balance Sheet		Income Statement		Length of Stay	176.7
Current Assets	13,041,327	Total Charges	79,981,139	Average Wages	18.25
Fixed Assets	20,937,172	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	14,499,337	Operating Revenue	53,231,678	66.6%	Ancillary Service
Total Assets	48,477,836	Operating Expense	56,317,204	105.8%	Current Ratio
Current Liabilities	15,497,690	Operating Margin	-3,085,526	-5.8%	Days to Collect
Long Term Liabilities	31,616,221	Other Income	2,501,862	4.7%	Avg Payment Days
Total Equity	1,363,925	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	48,477,836	Net Profit or Loss	(583,664)	-1.1%	Return on Equity
					-42.8%

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395015 FRIENDSHIP RIDGE				Govt - County
FRIENDSHIP RIDGE		12/31/2010 365 Days Audited		Religious NonMedical Facility
BEAVER, PA 15009				CR Beds 589 POS Beds 589
BEAVER				Key Performance Ind.
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate 92.4%
Balance Sheet		Income Statement		Length of Stay 300.2
Current Assets	8,031,470	Total Charges	59,481,200	Average Wages 18.90
Fixed Assets	13,647,517	Contract Allowance	0	0.0% Skilled Nursing 100.0%
Other Assets	10,413,044	Operating Revenue	50,692,678	85.2% Ancillary Service 0.0%
Total Assets	32,092,031	Operating Expense	58,274,662	115.0% Current Ratio 1.2
Current Liabilities	6,845,638	Operating Margin	-7,581,984	-15.0% Days to Collect (16.1)
Long Term Liabilities	16,827,232	Other Income	5,916,441	11.7% Avg Payment Days 36.4
Total Equity	8,419,161	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	32,092,031	Net Profit or Loss	(1,665,543)	-3.3% Return on Equity -19.8%
335724 SILVERCREST E C F				Nonprofit - Other
SILVERCREST E C F		12/31/2010 365 Days Settled		Religious NonMedical Facility
JAMAICA, NY 11435				CR Beds 320 POS Beds 320
QUEENS				Key Performance Ind.
TRAVELERS (NEW YORK)				Occupancy Rate 96.8%
Balance Sheet		Income Statement		Length of Stay 93.3
Current Assets	15,057,187	Total Charges	50,227,278	Average Wages 29.10
Fixed Assets	15,457,240	Contract Allowance	0	0.0% Skilled Nursing 100.0%
Other Assets	7,145,487	Operating Revenue	50,227,278	100.0% Ancillary Service 0.0%
Total Assets	37,659,914	Operating Expense	52,533,494	104.6% Current Ratio 1.4
Current Liabilities	10,865,308	Operating Margin	-2,306,216	-4.6% Days to Collect 67.0
Long Term Liabilities	18,537,670	Other Income	954,967	1.9% Avg Payment Days 46.4
Total Equity	8,256,936	Other Expense	0	0.0% Depreciation Rate 5.2%
Total Liab. and Equity	37,659,914	Net Profit or Loss	(2,069,323)	-4.1% Return on Equity -25.1%

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

335531 HILLSIDE MANOR REHAB AND EXTENDED CARE CENTER				Private - Corporation		
HILLSIDE MANOR REHAB AND EXTENDED CARE CENTER			12/31/2010 365 Days Settled	Religious NonMedical Facility		
JAMAICA EST, NY 11432				CR Beds 400 POS Beds 400		
QUEENS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.5%	
Balance Sheet		Income Statement		Length of Stay	213.7	
Current Assets	8,983,135	Total Charges	50,696,219	Average Wages	22.63	
Fixed Assets	439,147	Contract Allowance	0	0.0%	Skilled Nursing	70.4%
Other Assets	2,905,714	Operating Revenue	50,146,454	98.9%	Ancillary Service	0.0%
Total Assets	12,327,996	Operating Expense	50,411,302	100.5%	Current Ratio	1.2
Current Liabilities	7,379,809	Operating Margin	-264,848	-0.5%	Days to Collect	63.6
Long Term Liabilities	3,428,484	Other Income	155,788	0.3%	Avg Payment Days	48.6
Total Equity	1,519,703	Other Expense	0	0.0%	Depreciation Rate	262.9%
Total Liab. and Equity	12,327,996	Net Profit or Loss	(109,060)	-0.2%	Return on Equity	-7.2%
335363 OZANAM HALL OF QUEENS NURSING				Nonprofit - Other		
OZANAM HALL OF QUEENS NURSING			12/31/2010 365 Days Settled	Religious NonMedical Facility		
BAYSIDE, NY 11361				CR Beds 432 POS Beds 432		
QUEENS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.4%	
Balance Sheet		Income Statement		Length of Stay	271.0	
Current Assets	16,556,045	Total Charges	49,449,533	Average Wages	24.18	
Fixed Assets	59,109,499	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	23,769,149	Operating Revenue	49,449,533	100.0%	Ancillary Service	0.0%
Total Assets	99,434,693	Operating Expense	52,163,120	105.5%	Current Ratio	2.1
Current Liabilities	7,908,338	Operating Margin	-2,713,587	-5.5%	Days to Collect	47.1
Long Term Liabilities	37,033,884	Other Income	2,514,129	5.1%	Avg Payment Days	30.7
Total Equity	54,492,471	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	99,434,693	Net Profit or Loss	(214,273)	-0.4%	Return on Equity	-0.4%

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335484 MORNINGSIDE HOUSE NURSING HOME CO				Nonprofit - Other	
MORNINGSIDE HOUSE NURSING HOME CO		12/31/2010 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10461				CR Beds 370 POS Beds 386	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.0%
				Length of Stay	153.2
				Average Wages	27.11
				Skilled Nursing	76.2%
				Ancillary Service	0.0%
				Current Ratio	1.1
				Days to Collect	70.9
				Avg Payment Days	67.5
				Depreciation Rate	5.4%
				Return on Equity	-5.8%
Balance Sheet					
		Income Statement			
Current Assets	13,321,703	Total Charges	49,338,406		
Fixed Assets	8,508,529	Contract Allowance	0	0.0%	
Other Assets	2,955,419	Operating Revenue	49,338,406	100.0%	
Total Assets	24,785,651	Operating Expense	55,054,321	111.6%	
Current Liabilities	12,519,779	Operating Margin	-5,715,915	-11.6%	
Long Term Liabilities	7,285,547	Other Income	5,425,317	11.0%	
Total Equity	4,980,325	Other Expense	0	0.0%	
Total Liab. and Equity	24,785,651	Net Profit or Loss	(290,598)	-0.6%	
335232 DEWITT REHAB AND HEALTH CARE CENTER					
				Private - Corporation	
DEWITT REHAB AND HEALTH CARE CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10021				CR Beds 499 POS Beds 499	
NEW YORK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.7%
				Length of Stay	134.0
				Average Wages	23.47
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	0.4
				Days to Collect	73.2
				Avg Payment Days	107.3
				Depreciation Rate	46.1%
				Return on Equity	53.7%
Balance Sheet					
		Income Statement			
Current Assets	9,136,578	Total Charges	49,180,837		
Fixed Assets	243,205	Contract Allowance	0	0.0%	
Other Assets	798,842	Operating Revenue	49,180,837	100.0%	
Total Assets	10,178,625	Operating Expense	58,938,016	119.8%	
Current Liabilities	25,595,419	Operating Margin	-9,757,179	-19.8%	
Long Term Liabilities	2,497,583	Other Income	128,700	0.3%	
Total Equity	-17,914,377	Other Expense	0	0.0%	
Total Liab. and Equity	10,178,625	Net Profit or Loss	(9,628,479)	-19.6%	

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335772 ST ELIZABETH ANNS HEALTH CARE AND REHAB CTR		Nonprofit - Other	
ST ELIZABETH ANNS HEALTH CARE AND REHAB CTR		Religious NonMedical Facility	
STATEN ISLAND, NY 10304		CR Beds 300 POS Beds 300	
RICHMOND		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	93.0%
Balance Sheet		Income Statement	
Current Assets	19,243,624	Total Charges	60,316,721
Fixed Assets	11,071,301	Contract Allowance	0
Other Assets	0	Operating Revenue	49,168,923
Total Assets	30,314,925	Operating Expense	48,412,330
Current Liabilities	18,728,460	Operating Margin	756,593
Long Term Liabilities	3,252,958	Other Income	89,176
Total Equity	8,333,507	Other Expense	0
Total Liab. and Equity	30,314,925	Net Profit or Loss	841,132
		0.0%	81.5%
		98.5%	98.5%
		1.5%	1.5%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

335050 MARY MANNING WALSH NURSING HOME				Nonprofit - Other	
MARY MANNING WALSH NURSING HOME		12/31/2010 365 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10021				CR Beds 362 POS Beds 362	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.7%
Balance Sheet		Income Statement		Length of Stay	139.1
Current Assets	19,046,059	Total Charges	70,464,814	Average Wages	22.79
Fixed Assets	11,325,688	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	9,243,165	Operating Revenue	48,058,460	68.2%	Ancillary Service 0.0%
Total Assets	39,614,912	Operating Expense	48,281,683	100.5%	Current Ratio 3.1
Current Liabilities	6,165,166	Operating Margin	-223,223	-0.5%	Days to Collect 69.8
Long Term Liabilities	6,967,724	Other Income	550,036	1.1%	Avg Payment Days 29.9
Total Equity	26,482,022	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	39,614,912	Net Profit or Loss	347,538	0.7%	Return on Equity 1.3%
365094 MENORAH PARK CENTER FOR SENIOR				Nonprofit - Church	
MENORAH PARK CENTER FOR SENIOR		6/30/2010 365 Days Settled		Religious NonMedical Facility	
BEACHWOOD, OH 44122				CR Beds 360 POS Beds 360	
CUYAHOGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.2%
Balance Sheet		Income Statement		Length of Stay	91.1
Current Assets	10,544,201	Total Charges	40,226,847	Average Wages	20.85
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 53.7%
Other Assets	507,628	Operating Revenue	47,921,595	119.1%	Ancillary Service 14.6%
Total Assets	11,051,829	Operating Expense	51,553,387	107.6%	Current Ratio 1.1
Current Liabilities	9,864,710	Operating Margin	-3,631,792	-7.6%	Days to Collect 41.2
Long Term Liabilities	0	Other Income	2,966,778	6.2%	Avg Payment Days 60.2
Total Equity	1,187,119	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	11,051,829	Net Profit or Loss	(665,014)	-1.4%	Return on Equity -56.0%

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

396107 RENAISSANCE GARDENS AT ANN'S CHOICE, INC		Nonprofit - Other	
RENAISSANCE GARDENS AT ANN'S CHOICE, INC		12/31/2010 365 Days Settled	
WARMINSTER, PA 18974		Short Term	
BUCKS		CR Beds 132 POS Beds 66	
HIGHMARK MEDICARE SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	38,042,620	Total Charges	48,663,780
Fixed Assets	131,568,475	Contract Allowance	0
Other Assets	402,479,401	Operating Revenue	46,899,153
Total Assets	572,090,496	Operating Expense	49,031,887
Current Liabilities	501,611,201	Operating Margin	-2,132,734
Long Term Liabilities	81,945,000	Other Income	19,672,327
Total Equity	-11,465,705	Other Expense	0
Total Liab. and Equity	572,090,496	Net Profit or Loss	(162,188)
		0.0%	96.4%
		104.5%	-4.5%
		41.9%	0.0%
		-0.3%	
		Occupancy Rate	54.3%
		Length of Stay	56.8
		Average Wages	17.51
		Skilled Nursing	2.1%
		Ancillary Service	3.3%
		Current Ratio	0.1
		Days to Collect	17.2
		Avg Payment Days	15.0
		Depreciation Rate	0.0%
		Return on Equity	1.4%
335332 EGER HEALTH CARE AND REHABILITATION CENTER		Nonprofit - Church	
EGER HEALTH CARE AND REHABILITATION CENTER		12/31/2010 365 Days Settled	
STATEN ISLAND, NY 10306		Religious NonMedical Facility	
RICHMOND		CR Beds 378 POS Beds 378	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	12,901,742	Total Charges	73,025,902
Fixed Assets	9,756,041	Contract Allowance	0
Other Assets	210,839	Operating Revenue	46,391,917
Total Assets	22,868,622	Operating Expense	45,821,400
Current Liabilities	9,129,038	Operating Margin	570,517
Long Term Liabilities	9,330,770	Other Income	583,183
Total Equity	4,408,814	Other Expense	0
Total Liab. and Equity	22,868,622	Net Profit or Loss	1,153,700
		0.0%	63.5%
		98.8%	1.2%
		1.3%	0.0%
		2.5%	
		Occupancy Rate	98.7%
		Length of Stay	162.6
		Average Wages	23.48
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	1.4
		Days to Collect	77.8
		Avg Payment Days	39.3
		Depreciation Rate	3.8%
		Return on Equity	26.2%

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

315039 ROOSEVELT CARE CENTER				Govt - County	
ROOSEVELT CARE CENTER		12/31/2010 365 Days Audited		Religious NonMedical Facility	
EDISON, NJ 08837				CR Beds 416 POS Beds 416	
MIDDLESEX				Key Performance Ind.	
TRAILBLAZERS HEALTH ENTERPRISES				Occupancy Rate	91.0%
Balance Sheet		Income Statement		Length of Stay	137.2
Current Assets	10,139,490	Total Charges	51,204,744	Average Wages	20.38
Fixed Assets	18,367,254	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	1,204,072	Operating Revenue	46,327,084	90.5%	Ancillary Service
Total Assets	<u>29,710,816</u>	Operating Expense	<u>49,046,417</u>	105.9%	Current Ratio
Current Liabilities	33,233,371	Operating Margin	-2,719,333	-5.9%	Days to Collect
Long Term Liabilities	0	Other Income	1,069,143	2.3%	Avg Payment Days
Total Equity	<u>-3,522,555</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>29,710,816</u>	Net Profit or Loss	<u>(1,650,190)</u>	-3.6%	Return on Equity
					46.8%
335008 ST JOHNS HEALTH CARE CORPORATION				Nonprofit - Other	
ST JOHNS HEALTH CARE CORPORATION		12/31/2010 365 Days Settled		Religious NonMedical Facility	
ROCHESTER, NY 14620				CR Beds 475 POS Beds 475	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.4%
Balance Sheet		Income Statement		Length of Stay	328.4
Current Assets	11,514,768	Total Charges	45,581,619	Average Wages	18.81
Fixed Assets	18,847,566	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	8,407,539	Operating Revenue	45,581,619	100.0%	Ancillary Service
Total Assets	<u>38,769,873</u>	Operating Expense	<u>50,721,631</u>	111.3%	Current Ratio
Current Liabilities	6,238,742	Operating Margin	-5,140,012	-11.3%	Days to Collect
Long Term Liabilities	45,129,254	Other Income	5,345,665	11.7%	Avg Payment Days
Total Equity	<u>-12,598,123</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>38,769,873</u>	Net Profit or Loss	<u>205,653</u>	0.5%	Return on Equity
					-1.6%

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

335416 DRY HARBOR NURSING HOME				Private - Corporation	
DRY HARBOR NURSING HOME		12/31/2010 365 Days Settled		Religious NonMedical Facility	
MIDDLE VILLAGE, NY 11379				CR Beds 360 POS Beds 360	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.2%
				Length of Stay	141.5
				Average Wages	31.92
				0.0% Skilled Nursing	95.7%
				77.5% Ancillary Service	0.0%
				98.9% Current Ratio	1.0
				1.1% Days to Collect	44.2
				0.0% Avg Payment Days	33.0
				0.0% Depreciation Rate	100.7%
				1.1% Return on Equity	14.1%
Balance Sheet		Income Statement			
Current Assets	7,645,008	Total Charges	58,264,044		
Fixed Assets	3,469,204	Contract Allowance	0		
Other Assets	0	Operating Revenue	45,172,298		
Total Assets	11,114,212	Operating Expense	44,664,120		
Current Liabilities	7,377,165	Operating Margin	508,178		
Long Term Liabilities	122,908	Other Income	1,350		
Total Equity	3,614,139	Other Expense	0		
Total Liab. and Equity	11,114,212	Net Profit or Loss	509,528		
395080 PHOEBE HOME INC				Nonprofit - Other	
PHOEBE HOME INC		6/30/2010 365 Days Settled		Religious NonMedical Facility	
ALLENTOWN, PA 18104				CR Beds 395 POS Beds 395	
LEHIGH				Key Performance Ind.	
Novitas PA				Occupancy Rate	96.2%
				Length of Stay	182.9
				Average Wages	21.28
				0.0% Skilled Nursing	77.9%
				85.8% Ancillary Service	12.9%
				100.1% Current Ratio	2.3
				-0.1% Days to Collect	36.5
				6.3% Avg Payment Days	71.5
				0.0% Depreciation Rate	4.4%
				6.2% Return on Equity	11.1%
Balance Sheet		Income Statement			
Current Assets	34,683,731	Total Charges	52,425,215		
Fixed Assets	10,998,316	Contract Allowance	0		
Other Assets	2,412,279	Operating Revenue	44,975,483		
Total Assets	48,094,326	Operating Expense	45,020,342		
Current Liabilities	15,249,422	Operating Margin	-44,859		
Long Term Liabilities	7,556,309	Other Income	2,841,422		
Total Equity	25,288,595	Other Expense	0		
Total Liab. and Equity	48,094,326	Net Profit or Loss	2,796,563		

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

335174 COBBLE HILL HEALTH CENTER INC				Private - Corporation	
COBBLE HILL HEALTH CENTER INC		12/31/2010 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11201				CR Beds 364 POS Beds 520	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.0%
Balance Sheet		Income Statement		Length of Stay	123.1
Current Assets	26,506,094	Total Charges	44,620,928	Average Wages	23.49
Fixed Assets	60,319,258	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	15,635,334	Operating Revenue	44,620,928	100.0%	Ancillary Service
Total Assets	102,460,686	Operating Expense	44,463,461	99.6%	Current Ratio
Current Liabilities	11,304,220	Operating Margin	157,467	0.4%	Days to Collect
Long Term Liabilities	52,561,560	Other Income	9,912,855	22.2%	Avg Payment Days
Total Equity	38,464,443	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	102,330,223	Net Profit or Loss	9,296,812	20.8%	Return on Equity
					24.2%
335805 DR SUSAN SMITH MCKINNEY NRSG & REHAB CTR				Govt - City-County	
DR SUSAN SMITH MCKINNEY NRSG & REHAB CTR		6/30/2010 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11203				CR Beds 320 POS Beds 320	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.5%
Balance Sheet		Income Statement		Length of Stay	250.9
Current Assets	-14,478,000	Total Charges	51,236,537	Average Wages	29.70
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	44,313,456	86.5%	Ancillary Service
Total Assets	-14,478,000	Operating Expense	55,501,672	125.2%	Current Ratio
Current Liabilities	29,867,000	Operating Margin	-11,188,216	-25.2%	Days to Collect
Long Term Liabilities	248,000	Other Income	742,736	1.7%	Avg Payment Days
Total Equity	-44,593,000	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-14,478,000	Net Profit or Loss	(10,445,480)	-23.6%	Return on Equity
					23.4%

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

315249 LINCOLN PARK CARE CENTER L L C		Private - Corporation	
LINCOLN PARK CARE CENTER L L C	12/31/2010 365 Days Settled	Religious NonMedical Facility	
LINCOLN PARK, NJ 07035		CR Beds 547 POS Beds 547	
MORRIS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	97.8%
Balance Sheet		Income Statement	
Current Assets	6,649,862	Total Charges	68,473,196
Fixed Assets	879,317	Contract Allowance	0
Other Assets	10,272,967	Operating Revenue	44,162,619
Total Assets	17,802,146	Operating Expense	36,937,593
Current Liabilities	6,210,604	Operating Margin	7,225,026
Long Term Liabilities	77,286	Other Income	147,356
Total Equity	11,514,256	Other Expense	0
Total Liab. and Equity	17,802,146	Net Profit or Loss	7,372,382
		0.0%	64.5%
		83.6%	16.4%
		0.3%	0.0%
		16.7%	
			0.0%
			16.7%
			64.0%

215117 STELLA MARIS, INC.		Nonprofit - Church	
STELLA MARIS, INC.	6/30/2010 365 Days Settled	Religious NonMedical Facility	
TIMONIUM, MD 21093		CR Beds 412 POS Beds 448	
BALTIMORE		Key Performance Ind.	
BLUE CROSS (MARYLAND)		Occupancy Rate	90.1%
Balance Sheet		Income Statement	
Current Assets	14,950,240	Total Charges	53,422,550
Fixed Assets	22,283,232	Contract Allowance	0
Other Assets	13,120,997	Operating Revenue	43,766,623
Total Assets	50,354,469	Operating Expense	46,677,693
Current Liabilities	8,027,709	Operating Margin	-2,911,070
Long Term Liabilities	15,210,000	Other Income	4,884,468
Total Equity	27,116,760	Other Expense	0
Total Liab. and Equity	50,354,469	Net Profit or Loss	1,973,398
		0.0%	81.9%
		106.7%	-6.7%
		11.2%	0.0%
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			4.5%
			7.3%

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

335818 HUNTINGTON HILLS CENTER FOR HEALTH AND REHAB		Private - Corporation	
HUNTINGTON HILLS CENTER FOR HEALTH AND REHAB		Religious NonMedical Facility	
MELVILLE, NY 11747		CR Beds 320 POS Beds 320	
SUFFOLK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	90.6%
Balance Sheet		Income Statement	
Current Assets	11,122,742	Total Charges	43,653,989
Fixed Assets	790,591	Contract Allowance	0
Other Assets	675,000	Operating Revenue	43,653,989
Total Assets	12,588,333	Operating Expense	39,590,075
Current Liabilities	6,061,390	Operating Margin	4,063,914
Long Term Liabilities	0	Other Income	217,350
Total Equity	6,526,943	Other Expense	0
Total Liab. and Equity	12,588,333	Net Profit or Loss	4,281,264
		0.0%	100.0%
		90.7%	90.7%
		9.3%	9.3%
		0.5%	0.5%
		0.0%	0.0%
		9.8%	9.8%
			98.8
			22.72
			97.9%
			0.0%
			1.8
			60.5
			41.6
			273.4%
			65.6%

395134 INGLIS HOUSE		Private - Corporation	
INGLIS HOUSE		Religious NonMedical Facility	
PHILADELPHIA, PA 19131		CR Beds 297 POS Beds 297	
PHILADELPHIA		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	97.3%
Balance Sheet		Income Statement	
Current Assets	19,477,574	Total Charges	65,333,290
Fixed Assets	17,538,614	Contract Allowance	0
Other Assets	95,221,350	Operating Revenue	43,646,005
Total Assets	132,237,538	Operating Expense	50,319,061
Current Liabilities	5,549,730	Operating Margin	-6,673,056
Long Term Liabilities	33,991,762	Other Income	10,785,021
Total Equity	92,696,046	Other Expense	0
Total Liab. and Equity	132,237,538	Net Profit or Loss	4,111,965
		0.0%	66.8%
		115.3%	115.3%
		-15.3%	-15.3%
		24.7%	24.7%
		0.0%	0.0%
		9.4%	9.4%
			238.2
			20.81
			75.1%
			24.9%
			3.5
			33.1
			22.3
			2.8%
			4.4%

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395454 PARKHOUSE, PROVIDENCE POINTE				Government - Other	
PARKHOUSE, PROVIDENCE POINTE		12/31/2010 365 Days Settled		Religious NonMedical Facility	
ROYERSFORD, PA 19468				CR Beds 467 POS Beds 467	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	741.9
Current Assets	7,150,745	Total Charges	45,543,253	Average Wages	19.95
Fixed Assets	5,793,562	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	43,377,663	95.2%	Ancillary Service
Total Assets	12,944,307	Operating Expense	46,812,967	107.9%	Current Ratio
Current Liabilities	631,000	Operating Margin	-3,435,304	-7.9%	Days to Collect
Long Term Liabilities	0	Other Income	-331,811	-0.8%	Avg Payment Days
Total Equity	12,313,307	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	12,944,307	Net Profit or Loss	(3,767,115)	-8.7%	Return on Equity
					-30.6%
335653 MENORAH HOME & HOSPITAL FOR AGED AND INFIRM				Private - Corporation	
MENORAH HOME & HOSPITAL FOR AGED AND INFIRM		12/31/2010 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11235				CR Beds 320 POS Beds 320	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.4%
Balance Sheet		Income Statement		Length of Stay	114.4
Current Assets	13,994,483	Total Charges	42,710,551	Average Wages	26.06
Fixed Assets	50,430,258	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	13,955,324	Operating Revenue	42,710,551	100.0%	Ancillary Service
Total Assets	78,380,065	Operating Expense	47,415,686	111.0%	Current Ratio
Current Liabilities	15,321,443	Operating Margin	-4,705,135	-11.0%	Days to Collect
Long Term Liabilities	55,300,019	Other Income	7,684,445	18.0%	Avg Payment Days
Total Equity	7,758,603	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	78,380,065	Net Profit or Loss	2,979,310	7.0%	Return on Equity
					38.4%

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335175 AVALON GARDENS REHABILITATION & HEALTH CARE CENTER		Private - Corporation	
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%
Balance Sheet		Length of Stay	351.0
Income Statement		Average Wages	24.35
Current Assets	9,413,989	Total Charges	41,854,629
Fixed Assets	3,021,235	Contract Allowance	0
Other Assets	8,781,549	Operating Revenue	41,854,629
Total Assets	21,216,773	Operating Expense	41,430,933
Current Liabilities	13,772,327	Operating Margin	423,696
Long Term Liabilities	311,746	Other Income	228,648
Total Equity	7,132,700	Other Expense	0
Total Liab. and Equity	21,216,773	Net Profit or Loss	652,344
		100.0%	100.0%
		99.0%	99.0%
		1.0%	1.0%
		0.5%	0.5%
		0.0%	0.0%
		1.6%	1.6%
		Skilled Nursing	94.0%
		Ancillary Service	1.4%
		Current Ratio	0.7
		Days to Collect	50.7
		Avg Payment Days	77.4
		Depreciation Rate	44.5%
		Return on Equity	9.1%

395774 CONESTOGA VIEW		Private - Partnership	
CONESTOGA VIEW		Religious NonMedical Facility	
LANCASTER, PA 17602		CR Beds 446 POS Beds 446	
LANCASTER		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	98.7%
Balance Sheet		Length of Stay	645.4
Income Statement		Average Wages	16.83
Current Assets	6,935,817	Total Charges	43,448,786
Fixed Assets	2,653,913	Contract Allowance	0
Other Assets	0	Operating Revenue	41,569,223
Total Assets	9,589,730	Operating Expense	40,099,968
Current Liabilities	6,435,110	Operating Margin	1,469,255
Long Term Liabilities	2,487,000	Other Income	1,243,783
Total Equity	667,620	Other Expense	0
Total Liab. and Equity	9,589,730	Net Profit or Loss	2,713,038
		95.7%	95.7%
		96.5%	96.5%
		3.5%	3.5%
		3.0%	3.0%
		0.0%	0.0%
		6.5%	6.5%
		Skilled Nursing	91.0%
		Ancillary Service	9.0%
		Current Ratio	1.1
		Days to Collect	(1.6)
		Avg Payment Days	64.7
		Depreciation Rate	55.0%
		Return on Equity	406.4%

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335296 SARAH NEUMAN CENTER FOR HEALTH CARE & REHAB				Nonprofit - Other	
SARAH NEUMAN CENTER FOR HEALTH CARE & REHAB		12/31/2010 365 Days Settled		Religious NonMedical Facility	
MAMARONECK, NY 10543				CR Beds 300 POS Beds 300	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.6%
				Length of Stay	151.2
				Average Wages	25.60
				Skilled Nursing	95.2%
				Ancillary Service	0.0%
				Current Ratio	0.4
				Days to Collect	90.2
				Avg Payment Days	33.9
				Depreciation Rate	9.6%
				Return on Equity	13.6%
Balance Sheet		Income Statement			
Current Assets	11,108,188	Total Charges	41,305,674		
Fixed Assets	19,879,325	Contract Allowance	0	0.0%	
Other Assets	9,414,128	Operating Revenue	41,305,674	100.0%	
Total Assets	40,401,641	Operating Expense	40,490,704	98.0%	
Current Liabilities	25,635,966	Operating Margin	814,970	2.0%	
Long Term Liabilities	8,201,026	Other Income	178,286	0.4%	
Total Equity	6,564,649	Other Expense	0	0.0%	
Total Liab. and Equity	40,401,641	Net Profit or Loss	894,262	2.2%	
335383 ST CABRINI NURSING HOME				Nonprofit - Church	
ST CABRINI NURSING HOME		12/31/2010 365 Days Settled		Religious NonMedical Facility	
DOBBS FERRY, NY 10522				CR Beds 304 POS Beds 304	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.3%
				Length of Stay	186.7
				Average Wages	24.37
				Skilled Nursing	88.2%
				Ancillary Service	0.0%
				Current Ratio	1.7
				Days to Collect	44.6
				Avg Payment Days	48.7
				Depreciation Rate	4.7%
				Return on Equity	-12.2%
Balance Sheet		Income Statement			
Current Assets	13,266,014	Total Charges	41,284,329		
Fixed Assets	54,529,072	Contract Allowance	0	0.0%	
Other Assets	9,454,023	Operating Revenue	41,284,329	100.0%	
Total Assets	77,249,109	Operating Expense	43,687,497	105.8%	
Current Liabilities	7,829,275	Operating Margin	-2,403,168	-5.8%	
Long Term Liabilities	52,243,798	Other Income	465,582	1.1%	
Total Equity	17,176,036	Other Expense	0	0.0%	
Total Liab. and Equity	77,249,109	Net Profit or Loss	(2,090,943)	-5.1%	

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335840 MEDFORD MULTICARE CENTER FOR LIVING		Private - Corporation	
MEDFORD MULTICARE CENTER FOR LIVING	12/31/2010 365 Days Settled	Religious NonMedical Facility	
MEDFORD, NY 11763		CR Beds 320 POS Beds 320	
SUFFOLK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	92.4%
		Length of Stay	139.6
		Average Wages	29.08
		0.0% Skilled Nursing	100.0%
		84.3% Ancillary Service	0.0%
		94.7% Current Ratio	2.2
		5.3% Days to Collect	58.5
		0.0% Avg Payment Days	32.6
		0.0% Depreciation Rate	210.0%
		5.1% Return on Equity	30.1%

Balance Sheet		Income Statement	
Current Assets	10,815,973	Total Charges	48,660,354
Fixed Assets	1,725,701	Contract Allowance	0
Other Assets	8,363	Operating Revenue	41,019,898
Total Assets	12,550,037	Operating Expense	38,848,669
Current Liabilities	4,838,327	Operating Margin	2,171,229
Long Term Liabilities	777,770	Other Income	16,779
Total Equity	6,933,940	Other Expense	0
Total Liab. and Equity	12,550,037	Net Profit or Loss	2,089,553

335781 RIVINGTON HOUSE THE NICHOLAS A RANGO H C F		Nonprofit - Other	
RIVINGTON HOUSE THE NICHOLAS A RANGO H C F	12/31/2010 365 Days Settled	Religious NonMedical Facility	
NEW YORK, NY 10002		CR Beds 219 POS Beds 219	
NEW YORK		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	85.3%
		Length of Stay	113.1
		Average Wages	33.38
		0.0% Skilled Nursing	93.9%
		100.0% Ancillary Service	0.0%
		94.7% Current Ratio	1.4
		5.3% Days to Collect	60.3
		4.9% Avg Payment Days	38.3
		0.0% Depreciation Rate	6.3%
		10.2% Return on Equity	12.2%

Balance Sheet		Income Statement	
Current Assets	51,962,895	Total Charges	40,688,187
Fixed Assets	17,624,752	Contract Allowance	0
Other Assets	11,565,397	Operating Revenue	40,688,187
Total Assets	81,153,044	Operating Expense	38,529,107
Current Liabilities	36,126,312	Operating Margin	2,159,080
Long Term Liabilities	11,019,515	Other Income	1,989,506
Total Equity	34,007,217	Other Expense	0
Total Liab. and Equity	81,153,044	Net Profit or Loss	4,148,586

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285057 TABITHA NURSING HOME				Nonprofit - Other	
TABITHA NURSING HOME		12/31/2010 365 Days Settled		Religious NonMedical Facility	
LINCOLN, NE 68510				CR Beds 215 POS Beds 205	
LANCASTER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.5%
Balance Sheet		Income Statement		Length of Stay	69.1
Current Assets	10,780,655	Total Charges	46,562,643	Average Wages	17.67
Fixed Assets	21,268,361	Contract Allowance	0	0.0%	Skilled Nursing 37.3%
Other Assets	1,428,284	Operating Revenue	40,147,601	86.2%	Ancillary Service 13.5%
Total Assets	<u>33,477,300</u>	Operating Expense	40,478,231	100.8%	Current Ratio 2.0
Current Liabilities	5,334,668	Operating Margin	-330,630	-0.8%	Days to Collect 41.2
Long Term Liabilities	17,119,459	Other Income	1,272,415	3.2%	Avg Payment Days 40.6
Total Equity	<u>11,023,173</u>	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	<u>33,477,300</u>	Net Profit or Loss	941,785	2.3%	Return on Equity 8.5%
335105 JEWISH HOME OF ROCHESTER				Nonprofit - Other	
JEWISH HOME OF ROCHESTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
ROCHESTER, NY 14618				CR Beds 362 POS Beds 362	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.6%
Balance Sheet		Income Statement		Length of Stay	129.9
Current Assets	11,956,607	Total Charges	39,903,464	Average Wages	18.27
Fixed Assets	28,771,409	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	6,606,327	Operating Revenue	39,903,464	100.0%	Ancillary Service 0.0%
Total Assets	<u>47,334,343</u>	Operating Expense	41,989,405	105.2%	Current Ratio 1.2
Current Liabilities	10,138,600	Operating Margin	-2,085,941	-5.2%	Days to Collect 99.1
Long Term Liabilities	17,138,540	Other Income	891,222	2.2%	Avg Payment Days 30.2
Total Equity	<u>20,057,203</u>	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	<u>47,334,343</u>	Net Profit or Loss	(1,194,719)	-3.0%	Return on Equity -6.0%

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335621 UNITED HEBREW GERIATRIC CENTER				Nonprofit - Other	
UNITED HEBREW GERIATRIC CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
NEW ROCHELLE, NY 10805				CR Beds 296 POS Beds 296	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.3%
Balance Sheet		Income Statement		Length of Stay	191.7
Current Assets	14,661,913	Total Charges	39,770,970	Average Wages	27.81
Fixed Assets	51,140,201	Contract Allowance	0	0.0%	Skilled Nursing 81.7%
Other Assets	4,304,931	Operating Revenue	39,770,970	100.0%	Ancillary Service 0.0%
Total Assets	<u>70,107,045</u>	Operating Expense	<u>42,226,763</u>	106.2%	Current Ratio 1.3
Current Liabilities	11,558,004	Operating Margin	-2,455,793	-6.2%	Days to Collect 60.5
Long Term Liabilities	53,390,360	Other Income	1,695,661	4.3%	Avg Payment Days 51.3
Total Equity	<u>5,158,681</u>	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	<u>70,107,045</u>	Net Profit or Loss	<u>(760,132)</u>	-1.9%	Return on Equity -14.7%
075369 BRIDGEPORT MANOR				Private - Other	
BRIDGEPORT MANOR		9/30/2010 365 Days Settled		Religious NonMedical Facility	
BRIDGEPORT, CT 06610				CR Beds 240 POS Beds 240	
FAIRFIELD				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	86.1%
Balance Sheet		Income Statement		Length of Stay	336.8
Current Assets	10,240,445	Total Charges	40,631,861	Average Wages	20.88
Fixed Assets	9,410,305	Contract Allowance	0	0.0%	Skilled Nursing 47.2%
Other Assets	14,661	Operating Revenue	39,678,165	97.7%	Ancillary Service 52.8%
Total Assets	<u>19,665,411</u>	Operating Expense	<u>18,127,266</u>	45.7%	Current Ratio 1.2
Current Liabilities	8,425,797	Operating Margin	21,550,899	54.3%	Days to Collect 88.0
Long Term Liabilities	9,844,194	Other Income	0	0.0%	Avg Payment Days 135.5
Total Equity	<u>1,395,420</u>	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	<u>19,665,411</u>	Net Profit or Loss	<u>618,629</u>	1.6%	Return on Equity 44.3%

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075370 BRIDGEPORT HEALTH CARE CENTER				Private - Other	
BRIDGEPORT HEALTH CARE CENTER		9/30/2010 365 Days Settled		Religious NonMedical Facility	
BRIDGEPORT, CT 06610				CR Beds 240 POS Beds 300	
FAIRFIELD				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	95.8%
Balance Sheet		Income Statement		Length of Stay	295.4
Current Assets	10,240,445	Total Charges	40,246,000	Average Wages	20.63
Fixed Assets	9,410,305	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	14,661	Operating Revenue	39,678,165	98.6%	Ancillary Service
Total Assets	19,665,411	Operating Expense	20,888,226	52.6%	Current Ratio
Current Liabilities	8,425,797	Operating Margin	18,789,939	47.4%	Days to Collect
Long Term Liabilities	9,844,194	Other Income	0	0.0%	Avg Payment Days
Total Equity	1,395,420	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	19,665,411	Net Profit or Loss	618,629	1.6%	Return on Equity
					44.3%
335758 LONG ISLAND STATE VETERANS HOME				Government - Other	
LONG ISLAND STATE VETERANS HOME		12/31/2010 365 Days Settled		Religious NonMedical Facility	
STONYBROOK, NY 11790				CR Beds 350 POS Beds 350	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	99.3%
Balance Sheet		Income Statement		Length of Stay	480.4
Current Assets	24,649,188	Total Charges	39,533,492	Average Wages	27.01
Fixed Assets	20,946,359	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	12,246,102	Operating Revenue	39,533,492	100.0%	Ancillary Service
Total Assets	57,841,649	Operating Expense	49,589,416	125.4%	Current Ratio
Current Liabilities	6,667,860	Operating Margin	-10,055,924	-25.4%	Days to Collect
Long Term Liabilities	0	Other Income	12,980,560	32.8%	Avg Payment Days
Total Equity	51,173,789	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	57,841,649	Net Profit or Loss	2,924,636	7.4%	Return on Equity
					5.7%

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335184 VAN DUYN HOME AND HOSPITAL				Govt - County	
VAN DUYN HOME AND HOSPITAL		12/31/2010 365 Days Settled		Religious NonMedical Facility	
SYRACUSE, NY 13215				CR Beds 513 POS Beds 513	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	328.8
Current Assets	13,565,264	Total Charges	55,620,123	Average Wages	17.63
Fixed Assets	14,159,267	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	39,023,284	70.2%	Ancillary Service
Total Assets	<u>27,724,531</u>	Operating Expense	<u>51,128,684</u>	131.0%	Current Ratio
Current Liabilities	7,199,641	Operating Margin	-12,105,400	-31.0%	Days to Collect
Long Term Liabilities	33,197,280	Other Income	477,310	1.2%	Avg Payment Days
Total Equity	<u>-12,672,390</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>27,724,531</u>	Net Profit or Loss	<u>(11,711,711)</u>	-30.0%	Return on Equity
					92.4%
335797 THE OSBORN				Nonprofit - Other	
THE OSBORN		12/31/2010 365 Days Settled		Short Term	
RYE, NY 10580				CR Beds 84 POS Beds 84	
WESTCHESTER				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	78.0
Current Assets	47,037,056	Total Charges	38,940,869	Average Wages	20.52
Fixed Assets	108,800,828	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	5,533,958	Operating Revenue	38,940,869	100.0%	Ancillary Service
Total Assets	<u>161,371,842</u>	Operating Expense	<u>43,729,572</u>	112.3%	Current Ratio
Current Liabilities	11,160,962	Operating Margin	-4,788,703	-12.3%	Days to Collect
Long Term Liabilities	136,428,911	Other Income	8,426,434	21.6%	Avg Payment Days
Total Equity	<u>13,781,969</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>161,371,842</u>	Net Profit or Loss	<u>3,637,731</u>	9.3%	Return on Equity
					26.4%

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395435 WESTMORELAND MANOR				Govt - County		
WESTMORELAND MANOR		12/31/2010 365 Days Settled		Religious NonMedical Facility		
GREENSBURG, PA 15601				CR Beds 408 POS Beds 408		
WESTMORELAND				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	98.6%	
				Length of Stay	494.3	
Balance Sheet		Income Statement		Average Wages	17.37	
Current Assets	9,203,233	Total Charges	41,447,945	0.0%	Skilled Nursing	2.7%
Fixed Assets	10,268,577	Contract Allowance	0	93.6%	Ancillary Service	9.7%
Other Assets	0	Operating Revenue	38,785,240	108.3%	Current Ratio	1.9
Total Assets	19,471,810	Operating Expense	42,010,761	-8.3%	Days to Collect	71.4
Current Liabilities	4,849,484	Operating Margin	-3,225,521	8.2%	Avg Payment Days	14.1
Long Term Liabilities	3,386,786	Other Income	3,175,490	0.0%	Depreciation Rate	0.7%
Total Equity	11,235,540	Other Expense	0	-0.1%	Return on Equity	-0.5%
Total Liab. and Equity	19,471,810	Net Profit or Loss	(51,380)			
395956 GLEN AT WILLOW VALLEY, THE				Nonprofit - Other		
GLEN AT WILLOW VALLEY, THE		12/31/2010 365 Days Settled		Short Term		
LANCASTER, PA 17602				CR Beds 380 POS Beds 200		
LANCASTER				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	61.8%	
				Length of Stay	95.0	
Balance Sheet		Income Statement		Average Wages	15.85	
Current Assets	6,835,614	Total Charges	59,653,282	0.0%	Skilled Nursing	32.6%
Fixed Assets	219,933,075	Contract Allowance	0	64.5%	Ancillary Service	7.7%
Other Assets	106,535,120	Operating Revenue	38,460,944	101.8%	Current Ratio	0.7
Total Assets	333,303,809	Operating Expense	39,158,185	-1.8%	Days to Collect	45.5
Current Liabilities	9,286,276	Operating Margin	-697,241	7.3%	Avg Payment Days	64.1
Long Term Liabilities	268,780,022	Other Income	2,817,317	0.0%	Depreciation Rate	1.3%
Total Equity	55,237,511	Other Expense	0	5.4%	Return on Equity	3.8%
Total Liab. and Equity	333,303,809	Net Profit or Loss	2,074,362			

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

335718 WOODMERE REHAB AND HEALTH CARE				Private - Corporation	
WOODMERE REHAB AND HEALTH CARE		12/31/2010 365 Days Settled		Religious NonMedical Facility	
WOODMERE, NY 11598				CR Beds 336 POS Beds 336	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	119.3
Current Assets	8,735,534	Total Charges	46,958,741	Average Wages	24.06
Fixed Assets	3,359,435	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	5,426,525	Operating Revenue	38,300,445	81.6% Ancillary Service	0.0%
Total Assets	17,521,494	Operating Expense	37,483,901	97.9% Current Ratio	1.1
Current Liabilities	7,899,428	Operating Margin	816,544	2.1% Days to Collect	67.2
Long Term Liabilities	427,937	Other Income	1,232	0.0% Avg Payment Days	51.1
Total Equity	9,194,129	Other Expense	0	0.0% Depreciation Rate	59.1%
Total Liab. and Equity	17,521,494	Net Profit or Loss	760,579	2.0% Return on Equity	8.3%
075353 JEWISH HM FOR THE ELDERLY FAIR				Private - Other	
JEWISH HM FOR THE ELDERLY FAIR		9/30/2010 365 Days Settled		Religious NonMedical Facility	
FAIRFIELD, CT 06432				CR Beds 360 POS Beds 360	
FAIRFIELD				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	98.8%
Balance Sheet		Income Statement		Length of Stay	213.1
Current Assets	5,461,239	Total Charges	57,104,485	Average Wages	21.08
Fixed Assets	12,162,030	Contract Allowance	0	0.0% Skilled Nursing	95.0%
Other Assets	707,048	Operating Revenue	38,111,339	66.7% Ancillary Service	5.0%
Total Assets	18,330,317	Operating Expense	44,896,060	117.8% Current Ratio	1.4
Current Liabilities	3,957,332	Operating Margin	-6,784,721	-17.8% Days to Collect	40.3
Long Term Liabilities	6,889,210	Other Income	6,585,314	17.3% Avg Payment Days	22.1
Total Equity	7,483,775	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	18,330,317	Net Profit or Loss	(199,407)	-0.5% Return on Equity	-2.7%

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335850 THE HAMPTONS CENTER FOR REHABILITATION AND NURSING				Private - Corporation	
THE HAMPTONS CENTER FOR REHABILITATION AND NURSING		12/31/2010 365 Days Settled		Religious NonMedical Facility	
SOUTH HAMPTON, NY 11968				CR Beds 280 POS Beds 280	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.5%
				Length of Stay	124.8
				Average Wages	22.85
				Skilled Nursing	99.5%
				Ancillary Service	0.5%
				Current Ratio	0.6
				Days to Collect	79.8
				Avg Payment Days	194.0
				Depreciation Rate	477.0%
				Return on Equity	-29.1%
<hr/>					
335516 ATLANTIS REHAB AND RESIDENTIAL H C F				Private - Corporation	
ATLANTIS REHAB AND RESIDENTIAL H C F		12/31/2010 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11201				CR Beds 400 POS Beds 400	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	92.7%
				Length of Stay	198.3
				Average Wages	16.03
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	0.7
				Days to Collect	53.0
				Avg Payment Days	56.6
				Depreciation Rate	38.3%
				Return on Equity	-287.4%

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

215145 ST THOMAS MORE MEDICAL COMPLEX				Private - Other
ST THOMAS MORE MEDICAL COMPLEX		12/31/2010 365 Days Reopened		Religious NonMedical Facility
HYATTSVILLE, MD 20782				CR Beds 240 POS Beds 240
PRINCE GEORGES				Key Performance Ind.
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 97.2%
Balance Sheet		Income Statement		Length of Stay 56.9
Current Assets	10,149,705	Total Charges	37,560,666	Average Wages 22.43
Fixed Assets	1,803,028	Contract Allowance	0	0.0% Skilled Nursing 80.7%
Other Assets	0	Operating Revenue	37,973,390	101.1% Ancillary Service 19.3%
Total Assets	11,952,733	Operating Expense	38,156,511	100.5% Current Ratio 3.7
Current Liabilities	2,717,918	Operating Margin	-183,121	-0.5% Days to Collect 75.3
Long Term Liabilities	8,577,161	Other Income	474,381	1.2% Avg Payment Days 16.9
Total Equity	657,654	Other Expense	0	0.0% Depreciation Rate 253.8%
Total Liab. and Equity	11,952,733	Net Profit or Loss	291,260	0.8% Return on Equity 44.3%
335265 VAN RENSSELAER MANOR				Govt - County
VAN RENSSELAER MANOR		12/31/2010 365 Days Settled		Religious NonMedical Facility
TROY, NY 12180				CR Beds 362 POS Beds 362
RENSSELAER				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 96.9%
Balance Sheet		Income Statement		Length of Stay 449.2
Current Assets	14,749,224	Total Charges	37,923,820	Average Wages 18.61
Fixed Assets	13,891,002	Contract Allowance	0	0.0% Skilled Nursing 93.4%
Other Assets	2,898,363	Operating Revenue	37,923,820	100.0% Ancillary Service 0.0%
Total Assets	31,538,589	Operating Expense	39,773,686	104.9% Current Ratio 5.4
Current Liabilities	2,717,525	Operating Margin	-1,849,866	-4.9% Days to Collect 126.9
Long Term Liabilities	37,208,145	Other Income	0	0.0% Avg Payment Days 20.8
Total Equity	-8,387,081	Other Expense	0	0.0% Depreciation Rate 3.4%
Total Liab. and Equity	31,538,589	Net Profit or Loss	(1,849,866)	-4.9% Return on Equity 22.1%

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335269 THE WARTBURG HOME				Nonprofit - Other	
THE WARTBURG HOME		12/31/2010 365 Days Settled		Religious NonMedical Facility	
MOUNT VERNON, NY 10552				CR Beds 240 POS Beds 240	
WESTCHESTER				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.5%
				Length of Stay	161.6
				Average Wages	26.68
				Skilled Nursing	72.0%
				Ancillary Service	0.0%
				Current Ratio	1.6
				Days to Collect	61.3
				Avg Payment Days	36.4
				Depreciation Rate	9.5%
				Return on Equity	-108.6%
Balance Sheet		Income Statement			
Current Assets	13,328,464	Total Charges	37,893,270		
Fixed Assets	7,807,389	Contract Allowance	0	0.0%	
Other Assets	2,352,075	Operating Revenue	37,893,270	100.0%	
Total Assets	23,487,928	Operating Expense	42,989,855	113.4%	
Current Liabilities	8,268,852	Operating Margin	-5,096,585	-13.4%	
Long Term Liabilities	12,986,020	Other Income	2,670,985	7.0%	
Total Equity	2,233,056	Other Expense	0	0.0%	
Total Liab. and Equity	23,487,928	Net Profit or Loss	(2,425,600)	-6.4%	
335328 PALM GARDENS CARE CENTER L L C				Private - Partnership	
PALM GARDENS CARE CENTER L L C		12/31/2010 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11218				CR Beds 240 POS Beds 240	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.4%
				Length of Stay	90.0
				Average Wages	24.14
				Skilled Nursing	86.0%
				Ancillary Service	0.0%
				Current Ratio	0.7
				Days to Collect	41.1
				Avg Payment Days	49.5
				Depreciation Rate	40.9%
				Return on Equity	164.1%
Balance Sheet		Income Statement			
Current Assets	5,333,419	Total Charges	44,748,846		
Fixed Assets	5,056,401	Contract Allowance	0	0.0%	
Other Assets	245,368	Operating Revenue	37,892,302	84.7%	
Total Assets	10,635,188	Operating Expense	35,935,045	94.8%	
Current Liabilities	7,269,500	Operating Margin	1,957,257	5.2%	
Long Term Liabilities	2,111,758	Other Income	125,731	0.3%	
Total Equity	1,253,930	Other Expense	0	0.0%	
Total Liab. and Equity	10,635,188	Net Profit or Loss	2,058,213	5.4%	

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335081 ST ANNS HOME FOR THE AGED				Nonprofit - Other	
ST ANNS HOME FOR THE AGED		12/31/2010 365 Days Settled		Religious NonMedical Facility	
ROCHESTER, NY 14621				CR Beds 388 POS Beds 388	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	102.9
Current Assets	9,981,184	Total Charges	61,636,353	Average Wages	19.56
Fixed Assets	22,896,409	Contract Allowance	0	0.0%	Skilled Nursing 82.8%
Other Assets	37,180,670	Operating Revenue	37,732,062	61.2%	Ancillary Service 17.2%
Total Assets	<u>70,058,263</u>	Operating Expense	47,134,867	124.9%	Current Ratio 0.9
Current Liabilities	11,384,714	Operating Margin	-9,402,805	-24.9%	Days to Collect 53.0
Long Term Liabilities	50,498,692	Other Income	7,424,473	19.7%	Avg Payment Days 31.5
Total Equity	<u>8,174,857</u>	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	<u>70,058,263</u>	Net Profit or Loss	<u>(2,052,991)</u>	-5.4%	Return on Equity -25.1%
095005 THE WASHINGTON HOME				Nonprofit - Other	
THE WASHINGTON HOME		6/30/2010 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	92.3%
Balance Sheet		Income Statement		Length of Stay	96.7
Current Assets	7,924,690	Total Charges	62,271,761	Average Wages	27.85
Fixed Assets	15,549,731	Contract Allowance	0	0.0%	Skilled Nursing 41.7%
Other Assets	38,311,286	Operating Revenue	37,717,142	60.6%	Ancillary Service 5.9%
Total Assets	<u>61,785,707</u>	Operating Expense	47,041,063	124.7%	Current Ratio 1.1
Current Liabilities	7,089,007	Operating Margin	-9,323,921	-24.7%	Days to Collect 52.7
Long Term Liabilities	11,540,000	Other Income	8,566,571	22.7%	Avg Payment Days 13.3
Total Equity	<u>43,156,700</u>	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	<u>61,785,707</u>	Net Profit or Loss	<u>(757,350)</u>	-2.0%	Return on Equity -1.8%

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335720 RIVER MANOR CARE CENTER		Private - Partnership	
RIVER MANOR CARE CENTER	12/31/2010 365 Days Settled	Religious NonMedical Facility	
BROOKLYN, NY 11236		CR Beds 380 POS Beds 380	
KINGS		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	92.9%
		Length of Stay	246.0
		Average Wages	22.69
		0.0% Skilled Nursing	100.0%
		72.9% Ancillary Service	0.0%
		87.2% Current Ratio	1.3
		12.8% Days to Collect	44.9
		0.0% Avg Payment Days	96.0
		0.0% Depreciation Rate	34.6%
		12.8% Return on Equity	65.2%
Balance Sheet		Income Statement	
Current Assets	13,782,921	Total Charges	51,423,009
Fixed Assets	4,373,425	Contract Allowance	0
Other Assets	1,234	Operating Revenue	37,483,420
Total Assets	18,157,580	Operating Expense	32,700,274
Current Liabilities	10,722,552	Operating Margin	4,783,146
Long Term Liabilities	101,943	Other Income	1,014
Total Equity	7,333,085	Other Expense	0
Total Liab. and Equity	18,157,580	Net Profit or Loss	4,784,160
385250 ROGUE VALLEY MANOR		Nonprofit - Other	
ROGUE VALLEY MANOR	9/30/2010 365 Days Settled	Short Term	
MEDFORD, OR 97504		CR Beds 72 POS Beds 68	
JACKSON		Key Performance Ind.	
BLUE CROSS (OREGON)		Occupancy Rate	63.8%
		Length of Stay	54.5
		Average Wages	14.01
		0.0% Skilled Nursing	10.7%
		93.7% Ancillary Service	6.6%
		172.6% Current Ratio	3.8
		-72.6% Days to Collect	14.4
		26.3% Avg Payment Days	13.5
		0.0% Depreciation Rate	8.0%
		-46.3% Return on Equity	-99.5%
Balance Sheet		Income Statement	
Current Assets	67,759,569	Total Charges	39,896,706
Fixed Assets	136,460,873	Contract Allowance	0
Other Assets	13,720,936	Operating Revenue	37,401,818
Total Assets	217,941,378	Operating Expense	64,548,990
Current Liabilities	17,932,716	Operating Margin	-27,147,172
Long Term Liabilities	182,610,427	Other Income	9,842,726
Total Equity	17,398,235	Other Expense	0
Total Liab. and Equity	217,941,378	Net Profit or Loss	(17,304,446)

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

395010 NESHAMINY MANOR HOME				Govt - County
NESHAMINY MANOR HOME		12/31/2010 365 Days Settled		Religious NonMedical Facility
WARRINGTON, PA 18976				CR Beds 360 POS Beds 360
BUCKS				Key Performance Ind.
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate 97.3%
Balance Sheet		Income Statement		Length of Stay 341.0
Current Assets	0	Total Charges	37,295,002	Average Wages 20.03
Fixed Assets	18,612,619	Contract Allowance	0	0.0% Skilled Nursing 96.7%
Other Assets	0	Operating Revenue	37,295,002	100.0% Ancillary Service 3.3%
Total Assets	<u>18,612,619</u>	Operating Expense	<u>38,450,648</u>	103.1% Current Ratio
Current Liabilities	0	Operating Margin	-1,155,646	-3.1% Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 0.0
Total Equity	<u>18,612,619</u>	Other Expense	0	0.0% Depreciation Rate 2.6%
Total Liab. and Equity	<u>18,612,619</u>	Net Profit or Loss	<u>(1,155,646)</u>	-3.1% Return on Equity -6.2%
115289 COBB HEALTH CARE CENTER				Nonprofit - Other
COBB HEALTH CARE CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility
COMER, GA 30629				CR Beds 116 POS Beds 116
MADISON				Key Performance Ind.
BLUE CROSS (GEORGIA)				Occupancy Rate 94.5%
Balance Sheet		Income Statement		Length of Stay 434.9
Current Assets	5,588,750	Total Charges	54,628,366	Average Wages 12.78
Fixed Assets	10,531,741	Contract Allowance	0	0.0% Skilled Nursing 10.0%
Other Assets	47,930,637	Operating Revenue	37,287,699	68.3% Ancillary Service 3.7%
Total Assets	<u>64,051,128</u>	Operating Expense	<u>39,894,218</u>	107.0% Current Ratio 0.4
Current Liabilities	14,925,549	Operating Margin	-2,606,519	-7.0% Days to Collect 33.9
Long Term Liabilities	15,985,168	Other Income	6,504,388	17.4% Avg Payment Days 38.6
Total Equity	<u>33,140,411</u>	Other Expense	0	0.0% Depreciation Rate 0.5%
Total Liab. and Equity	<u>64,051,128</u>	Net Profit or Loss	<u>3,895,957</u>	10.4% Return on Equity 11.8%

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

335832 N Y S VETS HOME AT MONTROSE				Government - State	
N Y S VETS HOME AT MONTROSE		3/31/2010 365 Days Settled		Religious NonMedical Facility	
MONTROSE, NY 10548				CR Beds 252 POS Beds 252	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.0%
Balance Sheet		Income Statement		Length of Stay	446.2
Current Assets	11,041,114	Total Charges	37,247,428	Average Wages	24.44
Fixed Assets	48,023,790	Contract Allowance	0	0.0%	Skilled Nursing 99.4%
Other Assets	583,678	Operating Revenue	37,247,428	100.0%	Ancillary Service 0.0%
Total Assets	59,648,582	Operating Expense	34,970,984	93.9%	Current Ratio 3.4
Current Liabilities	3,255,331	Operating Margin	2,276,444	6.1%	Days to Collect 53.0
Long Term Liabilities	54,116,807	Other Income	0	0.0%	Avg Payment Days 30.4
Total Equity	2,276,444	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	59,648,582	Net Profit or Loss	2,276,444	6.1%	Return on Equity 100.0%
555095 N M HOLDERMAN MEMORIAL HOSPITAL - SNF				Government - State	
N M HOLDERMAN MEMORIAL HOSPITAL - SNF		6/30/2010 334 Days Settled		Religious NonMedical Facility	
YOUNTVILLE, CA 94599				CR Beds 974 POS Beds 369	
NAPA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	86.7%
Balance Sheet		Income Statement		Length of Stay	288.0
Current Assets	112,542,410	Total Charges	43,294,642	Average Wages	24.66
Fixed Assets	5,720,199	Contract Allowance	0	0.0%	Skilled Nursing 59.5%
Other Assets	0	Operating Revenue	37,150,228	85.8%	Ancillary Service 22.2%
Total Assets	118,262,609	Operating Expense	72,116,711	194.1%	Current Ratio 3.2
Current Liabilities	34,722,799	Operating Margin	-34,966,483	-94.1%	Days to Collect 63.5
Long Term Liabilities	0	Other Income	34,966,484	94.1%	Avg Payment Days 21.7
Total Equity	83,539,810	Other Expense	0	0.0%	Depreciation Rate 0.9%
Total Liab. and Equity	118,262,609	Net Profit or Loss	1	0.0%	Return on Equity 0.0%

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

335455 CARMEL RICHMOND HEALTHCARE AND REHAB CENTER				Nonprofit - Other	
CARMEL RICHMOND HEALTHCARE AND REHAB CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
STATEN ISLAND, NY 10304				CR Beds 300 POS Beds 300	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.8%
				Length of Stay	133.6
				Average Wages	23.49
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	1.7
				Days to Collect	52.1
				Avg Payment Days	25.6
				Depreciation Rate	5.8%
				Return on Equity	4.6%
Balance Sheet		Income Statement			
Current Assets	11,183,042	Total Charges	52,985,230		
Fixed Assets	18,747,329	Contract Allowance	0	0.0%	
Other Assets	8,320,283	Operating Revenue	37,104,813	70.0%	
Total Assets	38,250,654	Operating Expense	37,291,453	100.5%	
Current Liabilities	6,510,352	Operating Margin	-186,640	-0.5%	
Long Term Liabilities	12,707,041	Other Income	245,358	0.7%	
Total Equity	19,033,261	Other Expense	0	0.0%	
Total Liab. and Equity	38,250,654	Net Profit or Loss	868,396	2.3%	
335656 HAYM SALOMON HOME FOR THE AGED				Private - Partnership	
HAYM SALOMON HOME FOR THE AGED		12/31/2010 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11214				CR Beds 240 POS Beds 240	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	91.9%
				Length of Stay	60.1
				Average Wages	24.43
				Skilled Nursing	94.0%
				Ancillary Service	0.0%
				Current Ratio	1.6
				Days to Collect	59.6
				Avg Payment Days	41.3
				Depreciation Rate	127.3%
				Return on Equity	51.7%
Balance Sheet		Income Statement			
Current Assets	10,002,237	Total Charges	44,487,289		
Fixed Assets	1,168,152	Contract Allowance	0	0.0%	
Other Assets	27,222	Operating Revenue	37,076,450	83.3%	
Total Assets	11,197,611	Operating Expense	34,445,156	92.9%	
Current Liabilities	6,219,751	Operating Margin	2,631,294	7.1%	
Long Term Liabilities	-115,807	Other Income	873	0.0%	
Total Equity	5,093,667	Other Expense	0	0.0%	
Total Liab. and Equity	11,197,611	Net Profit or Loss	2,632,167	7.1%	

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

335809 HEBREW HOSPITAL HOME OF WESTCHESTER INC				Nonprofit - Other	
HEBREW HOSPITAL HOME OF WESTCHESTER INC		12/31/2010 365 Days Settled		Religious NonMedical Facility	
VALHALLA, NY 10595				CR Beds 180 POS Beds 160	
WESTCHESTER				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	85.2%
Balance Sheet		Income Statement		Length of Stay	109.3
Current Assets	11,612,673	Total Charges	43,574,800	Average Wages	30.30
Fixed Assets	22,851,622	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	3,554,988	Operating Revenue	36,349,550	83.4%	Ancillary Service
Total Assets	<u>38,019,283</u>	Operating Expense	39,291,965	108.1%	Current Ratio
Current Liabilities	10,836,539	Operating Margin	-2,942,415	-8.1%	Days to Collect
Long Term Liabilities	16,351,635	Other Income	827,053	2.3%	Avg Payment Days
Total Equity	10,831,109	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>38,019,283</u>	Net Profit or Loss	<u>(2,923,611)</u>	-8.0%	Return on Equity
					-27.0%
335046 NORTHERN MANOR GERIATRIC CTR INC				Nonprofit - Other	
NORTHERN MANOR GERIATRIC CTR INC		12/31/2010 365 Days Settled		Religious NonMedical Facility	
NANUET, NY 10954				CR Beds 231 POS Beds 231	
ROCKLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.1%
Balance Sheet		Income Statement		Length of Stay	176.1
Current Assets	9,176,343	Total Charges	35,941,663	Average Wages	22.12
Fixed Assets	9,471,936	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	2,648,972	Operating Revenue	35,941,663	100.0%	Ancillary Service
Total Assets	<u>21,297,251</u>	Operating Expense	36,324,859	101.1%	Current Ratio
Current Liabilities	18,148,220	Operating Margin	-383,196	-1.1%	Days to Collect
Long Term Liabilities	7,676,774	Other Income	793,702	2.2%	Avg Payment Days
Total Equity	-4,527,743	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>21,297,251</u>	Net Profit or Loss	<u>410,506</u>	1.1%	Return on Equity
					-9.1%

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

525344 MT CARMEL HEALTH AND REHAB		Private - Corporation	
MT CARMEL HEALTH AND REHAB	6/30/2010 365 Days Settled	Religious NonMedical Facility	
MILWAUKEE, WI 53220		CR Beds 473 POS Beds 473	
MILWAUKEE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	92.1%
		Length of Stay	118.4
		Average Wages	18.04
		0.0% Skilled Nursing	78.6%
		77.1% Ancillary Service	21.4%
		108.3% Current Ratio	1.5
		-8.3% Days to Collect	39.8
		0.4% Avg Payment Days	25.9
		0.0% Depreciation Rate	79.1%
		-7.9% Return on Equity	-117.0%
Balance Sheet		Income Statement	
Current Assets	4,206,222	Total Charges	46,522,094
Fixed Assets	1,286,494	Contract Allowance	0
Other Assets	0	Operating Revenue	35,890,359
Total Assets	5,492,716	Operating Expense	38,880,509
Current Liabilities	2,791,668	Operating Margin	-2,990,150
Long Term Liabilities	278,352	Other Income	156,413
Total Equity	2,422,696	Other Expense	0
Total Liab. and Equity	5,492,716	Net Profit or Loss	(2,833,737)
105255 JOHN KNOX VILLAGE HEALTH CENTER-POMPANO BEACH		Nonprofit - Other	
JOHN KNOX VILLAGE HEALTH CENTER-POMPANO BEACH	12/31/2010 365 Days Settled	Religious NonMedical Facility	
POMPANO BEACH, FL 33060		CR Beds 177 POS Beds 177	
BROWARD		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	79.1%
		Length of Stay	121.7
		Average Wages	15.45
		0.0% Skilled Nursing	32.4%
		82.5% Ancillary Service	7.1%
		97.4% Current Ratio	2.4
		2.6% Days to Collect	13.0
		9.1% Avg Payment Days	24.3
		0.0% Depreciation Rate	6.2%
		5.6% Return on Equity	6.7%
Balance Sheet		Income Statement	
Current Assets	11,453,884	Total Charges	43,429,269
Fixed Assets	59,732,214	Contract Allowance	0
Other Assets	46,251,680	Operating Revenue	35,843,716
Total Assets	117,437,778	Operating Expense	34,913,508
Current Liabilities	4,805,342	Operating Margin	930,208
Long Term Liabilities	82,718,975	Other Income	3,269,878
Total Equity	29,913,461	Other Expense	0
Total Liab. and Equity	117,437,778	Net Profit or Loss	2,011,664

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

335286 CARILLON NURSING & REHAB CENTER		Private - Partnership	
CARILLON NURSING & REHAB CENTER	12/31/2010 365 Days Settled	Religious NonMedical Facility	
HUNTINGTON, NY 11743		CR Beds 315 POS Beds 315	
SUFFOLK		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	95.9%
		Length of Stay	136.4
		Average Wages	21.75
		0.0% Skilled Nursing	86.7%
		86.7% Ancillary Service	13.3%
		98.5% Current Ratio	2.3
		1.5% Days to Collect	51.9
		0.1% Avg Payment Days	24.9
		0.0% Depreciation Rate	0.2%
		1.6% Return on Equity	29.2%
Balance Sheet		Income Statement	
Current Assets	9,401,922	Total Charges	41,282,568
Fixed Assets	5,586,003	Contract Allowance	0
Other Assets	337,495	Operating Revenue	35,805,888
Total Assets	15,325,420	Operating Expense	35,285,364
Current Liabilities	4,138,190	Operating Margin	520,524
Long Term Liabilities	9,240,496	Other Income	48,239
Total Equity	1,946,734	Other Expense	0
Total Liab. and Equity	15,325,420	Net Profit or Loss	568,763
395094 BERKS HEIM		Govt - County	
BERKS HEIM	12/31/2010 365 Days Settled	Religious NonMedical Facility	
LEESPORT, PA 19533		CR Beds 420 POS Beds 420	
BERKS		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	97.5%
		Length of Stay	381.2
		Average Wages	18.30
		0.0% Skilled Nursing	95.8%
		79.6% Ancillary Service	4.2%
		99.6% Current Ratio	3.4
		0.4% Days to Collect	0.0
		3.6% Avg Payment Days	54.7
		0.0% Depreciation Rate	5.1%
		4.1% Return on Equity	5.2%
Balance Sheet		Income Statement	
Current Assets	30,443,853	Total Charges	44,939,777
Fixed Assets	33,159,198	Contract Allowance	0
Other Assets	0	Operating Revenue	35,775,355
Total Assets	63,603,051	Operating Expense	35,621,009
Current Liabilities	8,981,746	Operating Margin	154,346
Long Term Liabilities	26,930,849	Other Income	1,297,810
Total Equity	27,690,456	Other Expense	0
Total Liab. and Equity	63,603,051	Net Profit or Loss	1,452,156

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

335753 BRONX LEBANON SPECIAL CARE CENTER				Private - Corporation	
BRONX LEBANON SPECIAL CARE CENTER 12/31/2010 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	202.0
Current Assets	14,747,927	Total Charges	53,480,250	Average Wages	28.32
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	35,226,768	65.9% Ancillary Service	0.0%
Total Assets	<u>14,747,927</u>	Operating Expense	<u>34,846,070</u>	98.9% Current Ratio	1.2
Current Liabilities	12,646,652	Operating Margin	380,698	1.1% Days to Collect	42.7
Long Term Liabilities	0	Other Income	353,469	1.0% Avg Payment Days	24.6
Total Equity	<u>2,101,275</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>14,747,927</u>	Net Profit or Loss	<u>734,167</u>	2.1% Return on Equity	34.9%
395771 LAKESIDE AT WILLOW VALLEY				Nonprofit - Other	
LAKESIDE AT WILLOW VALLEY 12/31/2010 365 Days Settled				Short Term	
WILLOW STREET, PA 17584				CR Beds 216 POS Beds 80	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	85.8%
Balance Sheet		Income Statement		Length of Stay	845.3
Current Assets	6,835,614	Total Charges	48,822,752	Average Wages	15.75
Fixed Assets	219,933,075	Contract Allowance	0	0.0% Skilled Nursing	21.7%
Other Assets	106,535,120	Operating Revenue	34,912,519	71.5% Ancillary Service	2.8%
Total Assets	<u>333,303,809</u>	Operating Expense	<u>34,372,745</u>	98.5% Current Ratio	0.7
Current Liabilities	9,286,276	Operating Margin	539,774	1.5% Days to Collect	50.1
Long Term Liabilities	268,780,022	Other Income	3,075,434	8.8% Avg Payment Days	73.0
Total Equity	<u>55,237,511</u>	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	<u>333,303,809</u>	Net Profit or Loss	<u>2,075,577</u>	5.9% Return on Equity	3.8%

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

335681 EAST NECK NURSING & REHAB CENTER				Private - Corporation	
EAST NECK NURSING & REHAB CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
WEST BABYLON, NY 11704				CR Beds 300 POS Beds 300	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.9%
Balance Sheet		Income Statement		Length of Stay	108.5
Current Assets	10,514,427	Total Charges	38,644,214	Average Wages	23.71
Fixed Assets	518,242	Contract Allowance	0	0.0%	Skilled Nursing 89.7%
Other Assets	9,500,000	Operating Revenue	34,775,714	90.0%	Ancillary Service 10.3%
Total Assets	20,532,669	Operating Expense	35,226,044	101.3%	Current Ratio 1.7
Current Liabilities	6,362,091	Operating Margin	-450,330	-1.3%	Days to Collect 69.9
Long Term Liabilities	9,666,617	Other Income	997,622	2.9%	Avg Payment Days 16.8
Total Equity	4,503,961	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	20,532,669	Net Profit or Loss	547,292	1.6%	Return on Equity 12.2%
125007 HALE MAKUA - KAHULUI				Nonprofit - Other	
HALE MAKUA - KAHULUI		12/31/2010 365 Days Settled		Religious NonMedical Facility	
KAHULUI, HI 96732				CR Beds 508 POS Beds 254	
MAUI				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.6%
Balance Sheet		Income Statement		Length of Stay	183.5
Current Assets	10,909,255	Total Charges	40,805,321	Average Wages	19.71
Fixed Assets	13,532,087	Contract Allowance	0	0.0%	Skilled Nursing 57.3%
Other Assets	3,409,571	Operating Revenue	34,754,596	85.2%	Ancillary Service 10.4%
Total Assets	27,850,913	Operating Expense	35,286,648	101.5%	Current Ratio 1.0
Current Liabilities	10,508,732	Operating Margin	-532,052	-1.5%	Days to Collect 78.4
Long Term Liabilities	995,228	Other Income	1,192,531	3.4%	Avg Payment Days 105.8
Total Equity	16,346,953	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	27,850,913	Net Profit or Loss	1,230,049	3.5%	Return on Equity 7.5%

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

225773 RENAISSANCE GARDENS AT LINDEN PONDS				Nonprofit - Other	
RENAISSANCE GARDENS AT LINDEN PONDS		12/31/2010 365 Days Settled		Short Term	
HINGHAM, MA 02043				CR Beds 132 POS Beds 88	
PLYMOUTH				Key Performance Ind.	
NATIONAL HERITAGE (MASSACHUSETTS)				Occupancy Rate	62.6%
				Length of Stay	20.6
				Average Wages	20.68
				Skilled Nursing	9.1%
				Ancillary Service	6.2%
				Current Ratio	0.1
				Days to Collect	25.3
				Avg Payment Days	28.9
				Depreciation Rate	0.1%
				Return on Equity	27.1%
<hr/>					
245183 NORTH RIDGE CARE CENTER				Nonprofit - Other	
NORTH RIDGE CARE CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
NEW HOPE, MN 55428				CR Beds 397 POS Beds 397	
HENNEPIN				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	95.3%
				Length of Stay	111.6
				Average Wages	17.22
				Skilled Nursing	79.6%
				Ancillary Service	20.4%
				Current Ratio	1.5
				Days to Collect	38.3
				Avg Payment Days	22.9
				Depreciation Rate	6.2%
				Return on Equity	27.0%

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

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

335791 QUEENS BLVD EXT CARE FACILITY				Private - Corporation	
QUEENS BLVD EXT CARE FACILITY		12/31/2010 365 Days Settled		Religious NonMedical Facility	
WOODSIDE, NY 11377				CR Beds 280 POS Beds 280	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	97.9%
Balance Sheet		Income Statement		Length of Stay	97.2
Current Assets	7,896,427	Total Charges	40,000,585	Average Wages	21.80
Fixed Assets	20,534,776	Contract Allowance	0	0.0% Skilled Nursing	97.3%
Other Assets	154,156	Operating Revenue	34,404,913	86.0% Ancillary Service	0.0%
Total Assets	28,585,359	Operating Expense	32,815,926	95.4% Current Ratio	1.7
Current Liabilities	4,573,737	Operating Margin	1,588,987	4.6% Days to Collect	46.2
Long Term Liabilities	22,384,441	Other Income	318,610	0.9% Avg Payment Days	39.1
Total Equity	1,627,181	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	28,585,359	Net Profit or Loss	1,907,597	5.5% Return on Equity	117.2%

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

335338 JAMES SQUARE HEALTH AND REHAB CENTER		Private - Corporation	
JAMES SQUARE HEALTH AND REHAB CENTER 12/31/2010 365 Days Settled		Religious NonMedical Facility	
SYRACUSE, NY 13203		CR Beds 455 POS Beds 455	
ONONDAGA		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.1%
Balance Sheet		Income Statement	
Current Assets	5,428,054	Total Charges	49,693,345
Fixed Assets	3,147,780	Contract Allowance	0
Other Assets	880,827	Operating Revenue	34,291,178
Total Assets	9,456,661	Operating Expense	37,314,134
Current Liabilities	5,591,207	Operating Margin	-3,022,956
Long Term Liabilities	13,976,918	Other Income	841,012
Total Equity	-10,111,464	Other Expense	0
Total Liab. and Equity	9,456,661	Net Profit or Loss	(2,181,944)
		0.0%	69.0%
		108.8%	-8.8%
		2.5%	0.0%
		-6.4%	0.0%
			Length of Stay 234.6
			Average Wages 15.16
			Skilled Nursing 94.0%
			Ancillary Service 6.0%
			Current Ratio 1.0
			Days to Collect 41.8
			Avg Payment Days 45.8
			Depreciation Rate 10.1%
			Return on Equity 21.6%

395074 SPRING CREEK REHABILITATION AND HEALTH CARE CENTER		Private - Corporation	
SPRING CREEK REHABILITATION AND HEALTH CARE CENTER 12/31/2010 365 Days Audited		Religious NonMedical Facility	
HARRISBURG, PA 17111		CR Beds 404 POS Beds 404	
DAUPHIN		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	91.1%
Balance Sheet		Income Statement	
Current Assets	9,881,759	Total Charges	39,291,786
Fixed Assets	14,903,358	Contract Allowance	0
Other Assets	0	Operating Revenue	34,269,102
Total Assets	24,785,117	Operating Expense	30,949,274
Current Liabilities	3,510,645	Operating Margin	3,319,828
Long Term Liabilities	24,613,278	Other Income	1,045,253
Total Equity	-3,338,806	Other Expense	0
Total Liab. and Equity	24,785,117	Net Profit or Loss	4,365,081
		0.0%	87.2%
		90.3%	9.7%
		3.1%	0.0%
		12.7%	0.0%
			Length of Stay 208.2
			Average Wages 21.02
			Skilled Nursing 86.1%
			Ancillary Service 13.9%
			Current Ratio 2.8
			Days to Collect 73.7
			Avg Payment Days 38.2
			Depreciation Rate 2.0%
			Return on Equity -130.7%

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

335487 ST JOHNLAND NURSING CENTER INC				Nonprofit - Other	
ST JOHNLAND NURSING CENTER INC		12/31/2010 365 Days Settled		Religious NonMedical Facility	
KINGS PARK, NY 11754				CR Beds 250 POS Beds 250	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.8%
				Length of Stay	131.8
				Average Wages	26.56
				Skilled Nursing	89.2%
				Ancillary Service	0.0%
				Current Ratio	0.8
				Days to Collect	71.0
				Avg Payment Days	49.9
				Depreciation Rate	5.5%
				Return on Equity	-0.3%
<hr/>					
335674 NESCONSET CENTER FOR NURSING AND REHABILITATION				Private - Partnership	
NESCONSET CENTER FOR NURSING AND REHABILITATION		12/31/2010 365 Days Settled		Religious NonMedical Facility	
NESCONSET, NY 11767				CR Beds 240 POS Beds 240	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	92.3%
				Length of Stay	108.4
				Average Wages	22.90
				Skilled Nursing	76.2%
				Ancillary Service	7.4%
				Current Ratio	1.0
				Days to Collect	62.8
				Avg Payment Days	37.6
				Depreciation Rate	171.8%
				Return on Equity	-32.7%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	7,451,064	Total Charges	34,181,124		
Fixed Assets	11,620,252	Contract Allowance	0	0.0%	
Other Assets	1,679,421	Operating Revenue	34,181,124	100.0%	
Total Assets	20,750,737	Operating Expense	34,648,728	101.4%	
Current Liabilities	9,515,655	Operating Margin	-467,604	-1.4%	
Long Term Liabilities	16,194,735	Other Income	508,951	1.5%	
Total Equity	-4,959,653	Other Expense	0	0.0%	
Total Liab. and Equity	20,750,737	Net Profit or Loss	15,349	0.0%	

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

335521 LUTHERAN AUGUSTANA CTR FOR EXTENDED CARE & REHAB		Nonprofit - Other	
LUTHERAN AUGUSTANA CTR FOR EXTENDED CARE & REHAB		Religious NonMedical Facility	
BROOKLYN, NY 11204		CR Beds 240 POS Beds 240	
KINGS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	91.2%
Balance Sheet		Income Statement	
Current Assets	14,049,234	Total Charges	34,017,467
Fixed Assets	15,713,835	Contract Allowance	0
Other Assets	8,387,037	Operating Revenue	34,017,467
Total Assets	38,150,106	Operating Expense	34,894,455
Current Liabilities	8,704,103	Operating Margin	-876,988
Long Term Liabilities	24,536,293	Other Income	408,761
Total Equity	4,909,710	Other Expense	0
Total Liab. and Equity	38,150,106	Net Profit or Loss	(468,227)
			100.0%
			102.6%
			-2.6%
			1.2%
			0.0%
			-1.4%
		Length of Stay	50.2
		Average Wages	27.08
		Skilled Nursing	85.9%
		Ancillary Service	0.0%
		Current Ratio	1.6
		Days to Collect	103.5
		Avg Payment Days	71.0
		Depreciation Rate	7.2%
		Return on Equity	-9.5%

335629 PALISADE NURSING HOME COMPANY		Nonprofit - Other	
PALISADE NURSING HOME COMPANY		Religious NonMedical Facility	
BRONX, NY 10471		CR Beds 288 POS Beds 348	
BRONX		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	96.9%
Balance Sheet		Income Statement	
Current Assets	9,020,024	Total Charges	33,974,840
Fixed Assets	6,371,491	Contract Allowance	0
Other Assets	4,717,948	Operating Revenue	33,974,840
Total Assets	20,109,463	Operating Expense	122,948,653
Current Liabilities	1,661,448	Operating Margin	-88,973,813
Long Term Liabilities	2,705,624	Other Income	87,666,129
Total Equity	15,742,391	Other Expense	0
Total Liab. and Equity	20,109,463	Net Profit or Loss	(1,319,231)
			0.0%
			361.9%
			-261.9%
			258.0%
			0.0%
			-3.9%
		Length of Stay	197.0
		Average Wages	26.53
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	5.4
		Days to Collect	64.5
		Avg Payment Days	0.1
		Depreciation Rate	33.6%
		Return on Equity	-8.4%

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

396078 MADLYN AND LEONARD ABRAMSON CE				Nonprofit - Other	
MADLYN AND LEONARD ABRAMSON CE		6/30/2010 365 Days Settled		Religious NonMedical Facility	
NORTH WALES, PA 19454				CR Beds 372 POS Beds 324	
MONTGOMERY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.4%
Balance Sheet		Income Statement		Length of Stay	540.0
Current Assets	12,397,587	Total Charges	44,724,693	Average Wages	22.61
Fixed Assets	55,990,511	Contract Allowance	0	0.0%	Skilled Nursing 85.5%
Other Assets	50,173,323	Operating Revenue	33,929,236	75.9%	Ancillary Service 8.0%
Total Assets	<u>118,561,421</u>	Operating Expense	<u>42,271,023</u>	124.6%	Current Ratio 2.6
Current Liabilities	4,762,553	Operating Margin	-8,341,787	-24.6%	Days to Collect 49.7
Long Term Liabilities	54,224,630	Other Income	12,374,953	36.5%	Avg Payment Days 31.8
Total Equity	<u>59,574,238</u>	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	<u>118,561,421</u>	Net Profit or Loss	<u>4,033,166</u>	11.9%	Return on Equity 6.8%
335238 THE VALLEY VIEW CENTER FOR NRSG CARE & REHAB				Private - Corporation	
THE VALLEY VIEW CENTER FOR NRSG CARE & REHAB		12/31/2010 365 Days Settled		Religious NonMedical Facility	
GOSHEN, NY 10924				CR Beds 360 POS Beds 520	
ORANGE				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.1%
Balance Sheet		Income Statement		Length of Stay	197.0
Current Assets	10,556,775	Total Charges	46,131,183	Average Wages	23.80
Fixed Assets	17,332,119	Contract Allowance	0	0.0%	Skilled Nursing 92.4%
Other Assets	1,410,525	Operating Revenue	33,912,743	73.5%	Ancillary Service 7.6%
Total Assets	<u>29,299,419</u>	Operating Expense	<u>49,677,656</u>	146.5%	Current Ratio 0.9
Current Liabilities	11,763,444	Operating Margin	-15,764,913	-46.5%	Days to Collect 70.3
Long Term Liabilities	31,193,514	Other Income	6,761,723	19.9%	Avg Payment Days 26.1
Total Equity	<u>-13,657,539</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>29,299,419</u>	Net Profit or Loss	<u>(18,653,973)</u>	-55.0%	Return on Equity 136.6%

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395893 CARE PAVILION OF WALNUT PARK				Nonprofit - Other	
CARE PAVILION OF WALNUT PARK		6/30/2010 365 Days Audited		Religious NonMedical Facility	
PHILADELPHIA, PA 19139				CR Beds 396 POS Beds 396	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	94.6%
				Length of Stay	110.9
				Average Wages	19.13
				0.0% Skilled Nursing	87.2%
				87.7% Ancillary Service	12.8%
				106.8% Current Ratio	(4.0)
				-6.8% Days to Collect	53.5
				14.2% Avg Payment Days	38.4
				0.0% Depreciation Rate	8.3%
				7.4% Return on Equity	-22.3%
<hr/>					
335839 AFFINITY SKILLED LIVING AND REHABILITATION CTR				Private - Partnership	
AFFINITY SKILLED LIVING AND REHABILITATION CTR		12/31/2010 365 Days Settled		Religious NonMedical Facility	
OAKDALE, NY 11769				CR Beds 280 POS Beds 280	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.0%
				Length of Stay	150.5
				Average Wages	22.05
				0.0% Skilled Nursing	100.0%
				100.0% Ancillary Service	0.0%
				88.5% Current Ratio	1.0
				11.5% Days to Collect	80.2
				0.2% Avg Payment Days	61.7
				0.0% Depreciation Rate	800.7%
				11.7% Return on Equity	56.9%

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

335545 SEPHARDIC NURSING AND REHABILITATION CENTER				Nonprofit - Other	
SEPHARDIC NURSING AND REHABILITATION CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11214				CR Beds 271 POS Beds 271	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.6%
Balance Sheet		Income Statement		Length of Stay	153.3
Current Assets	38,529,803	Total Charges	33,511,223	Average Wages	25.20
Fixed Assets	10,396,600	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	47,171	Operating Revenue	33,511,223	100.0%	Ancillary Service
Total Assets	48,973,574	Operating Expense	35,163,027	104.9%	Current Ratio
Current Liabilities	6,233,313	Operating Margin	-1,651,804	-4.9%	Days to Collect
Long Term Liabilities	0	Other Income	195,072	0.6%	Avg Payment Days
Total Equity	42,740,261	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	48,973,574	Net Profit or Loss	(1,456,732)	-4.3%	Return on Equity
					-3.4%
395478 PHILADELPHIA NURSING HOME				Govt - County	
PHILADELPHIA NURSING HOME		6/30/2010 365 Days Settled		Religious NonMedical Facility	
PHILADELPHIA, PA 19130				CR Beds 451 POS Beds 431	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	91.3%
Balance Sheet		Income Statement		Length of Stay	970.0
Current Assets	6,366,903	Total Charges	44,643,317	Average Wages	19.48
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	542,194	Operating Revenue	33,491,591	75.0%	Ancillary Service
Total Assets	6,909,097	Operating Expense	38,864,789	116.0%	Current Ratio
Current Liabilities	7,556,006	Operating Margin	-5,373,198	-16.0%	Days to Collect
Long Term Liabilities	156,231	Other Income	3,910,481	11.7%	Avg Payment Days
Total Equity	-803,140	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,909,097	Net Profit or Loss	(1,462,717)	-4.4%	Return on Equity
					182.1%

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

425321 L.M.C.- EXTENDED CARE				Govt - City-County
L.M.C.- EXTENDED CARE		9/30/2010 365 Days Settled		Religious NonMedical Facility
LEXINGTON, SC 29072				CR Beds 388 POS Beds 352
LEXINGTON				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 96.2%
Balance Sheet		Income Statement		Length of Stay 149.1
Current Assets	2,609,853	Total Charges	36,658,301	Average Wages 16.61
Fixed Assets	10,698,677	Contract Allowance	0	0.0% Skilled Nursing 17.5%
Other Assets	10,694,862	Operating Revenue	33,462,090	91.3% Ancillary Service 10.5%
Total Assets	24,003,392	Operating Expense	27,825,080	83.2% Current Ratio 0.9
Current Liabilities	2,775,992	Operating Margin	5,637,010	16.8% Days to Collect 26.2
Long Term Liabilities	11,185,325	Other Income	167,984	0.5% Avg Payment Days 27.0
Total Equity	10,042,075	Other Expense	0	0.0% Depreciation Rate 5.7%
Total Liab. and Equity	24,003,392	Net Profit or Loss	5,804,994	17.3% Return on Equity 57.8%
495096 WESTMINSTER-CANTERBURY HOUSE				Nonprofit - Church
WESTMINSTER-CANTERBURY HOUSE		9/30/2010 365 Days Settled		Religious NonMedical Facility
RICHMOND, VA 23227				CR Beds 158 POS Beds 133
HENRICO				Key Performance Ind.
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 85.6%
Balance Sheet		Income Statement		Length of Stay 209.2
Current Assets	13,333,265	Total Charges	45,281,326	Average Wages 16.36
Fixed Assets	157,372,565	Contract Allowance	0	0.0% Skilled Nursing 1.2%
Other Assets	98,232,213	Operating Revenue	33,454,875	73.9% Ancillary Service 4.8%
Total Assets	268,938,043	Operating Expense	52,331,860	156.4% Current Ratio 0.6
Current Liabilities	22,043,032	Operating Margin	-18,876,985	-56.4% Days to Collect 16.9
Long Term Liabilities	226,850,338	Other Income	27,419,132	82.0% Avg Payment Days 26.4
Total Equity	20,044,673	Other Expense	0	0.0% Depreciation Rate 5.8%
Total Liab. and Equity	268,938,043	Net Profit or Loss	6,707,245	20.0% Return on Equity 33.5%

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

315236 NEWARK HEALTH AND ECF				Private - Corporation	
NEWARK HEALTH AND ECF		12/31/2010 365 Days Audited		Religious NonMedical Facility	
NEWARK, NJ 07103				CR Beds 430 POS Beds 430	
ESSEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.8%
Balance Sheet		Income Statement		Length of Stay	123.0
Current Assets	6,433,740	Total Charges	35,785,487	Average Wages	21.75
Fixed Assets	1,177,117	Contract Allowance	0	0.0% Skilled Nursing	91.1%
Other Assets	857,523	Operating Revenue	33,360,461	93.2% Ancillary Service	7.4%
Total Assets	8,468,380	Operating Expense	32,333,379	96.9% Current Ratio	1.4
Current Liabilities	4,690,865	Operating Margin	1,027,082	3.1% Days to Collect	35.8
Long Term Liabilities	172,840	Other Income	84,277	0.3% Avg Payment Days	40.5
Total Equity	3,604,675	Other Expense	0	0.0% Depreciation Rate	45.3%
Total Liab. and Equity	8,468,380	Net Profit or Loss	1,076,950	3.2% Return on Equity	29.9%
335411 SEA CREST HEALTH CARE CENTER				Private - Corporation	
SEA CREST HEALTH CARE CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11224				CR Beds 320 POS Beds 320	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.6%
Balance Sheet		Income Statement		Length of Stay	133.4
Current Assets	10,185,210	Total Charges	41,256,196	Average Wages	21.40
Fixed Assets	2,608,150	Contract Allowance	0	0.0% Skilled Nursing	91.6%
Other Assets	6,182,191	Operating Revenue	33,344,425	80.8% Ancillary Service	8.4%
Total Assets	18,975,551	Operating Expense	31,725,334	95.1% Current Ratio	1.4
Current Liabilities	7,275,739	Operating Margin	1,619,091	4.9% Days to Collect	63.2
Long Term Liabilities	8,630,640	Other Income	47,011	0.1% Avg Payment Days	46.5
Total Equity	3,069,172	Other Expense	0	0.0% Depreciation Rate	25.0%
Total Liab. and Equity	18,975,551	Net Profit or Loss	1,666,102	5.0% Return on Equity	54.3%

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

335798 TOWNHOUSE CENTER FOR REHABILITATION & NRSG				Private - Corporation		
TOWNHOUSE CENTER FOR REHABILITATION & NRSG		12/31/2010 365 Days Settled		Religious NonMedical Facility		
UNIONDALE, NY 11553				CR Beds 280 POS Beds 280		
NASSAU				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.2%	
Balance Sheet		Income Statement		Length of Stay	111.5	
Current Assets	8,264,226	Total Charges	33,077,598	Average Wages	22.12	
Fixed Assets	882,382	Contract Allowance	0	0.0%	Skilled Nursing	86.3%
Other Assets	11,848,195	Operating Revenue	33,077,598	100.0%	Ancillary Service	0.6%
Total Assets	20,994,803	Operating Expense	32,818,037	99.2%	Current Ratio	1.3
Current Liabilities	6,194,200	Operating Margin	259,561	0.8%	Days to Collect	56.5
Long Term Liabilities	10,484,329	Other Income	36,812	0.1%	Avg Payment Days	58.2
Total Equity	4,316,274	Other Expense	0	0.0%	Depreciation Rate	254.2%
Total Liab. and Equity	20,994,803	Net Profit or Loss	296,373	0.9%	Return on Equity	6.9%
335394 WESLEY HEALTH CARE CENTER				Nonprofit - Church		
WESLEY HEALTH CARE CENTER		12/31/2010 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	96.8%	
Balance Sheet		Income Statement		Length of Stay	337.2	
Current Assets	9,456,159	Total Charges	33,018,758	Average Wages	16.53	
Fixed Assets	7,728,682	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	10,426,839	Operating Revenue	33,018,758	100.0%	Ancillary Service	0.0%
Total Assets	27,611,680	Operating Expense	32,859,695	99.5%	Current Ratio	1.5
Current Liabilities	6,354,299	Operating Margin	159,063	0.5%	Days to Collect	37.7
Long Term Liabilities	6,742,234	Other Income	2,119,063	6.4%	Avg Payment Days	47.1
Total Equity	14,515,147	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	27,611,680	Net Profit or Loss	2,274,169	6.9%	Return on Equity	15.7%

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

095022 WASHINGTON NURSING FACILITY				Private - Corporation	
WASHINGTON NURSING FACILITY		12/31/2010 365 Days Audited		Religious NonMedical Facility	
WASHINGTON, DC 20020				CR Beds 360 POS Beds 360	
DISTRICT OF COLUMBIA				Key Performance Ind.	
Novitas DC				Occupancy Rate	97.2%
Balance Sheet		Income Statement		Length of Stay	130.5
Current Assets	8,094,685	Total Charges	32,854,804	Average Wages	16.32
Fixed Assets	4,342,231	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	192,053	Operating Revenue	32,854,804	100.0%	Ancillary Service
Total Assets	12,628,969	Operating Expense	29,004,619	88.3%	Current Ratio
Current Liabilities	2,611,550	Operating Margin	3,850,185	11.7%	Days to Collect
Long Term Liabilities	11,957,265	Other Income	0	0.0%	Avg Payment Days
Total Equity	-1,939,846	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	12,628,969	Net Profit or Loss	3,850,185	11.7%	Return on Equity
					-198.5%
335321 SPLIT ROCK REHAB AND HEALTH CARE CENTER				Private - Corporation	
SPLIT ROCK REHAB AND HEALTH CARE CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10466				CR Beds 280 POS Beds 240	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	81.0%
Balance Sheet		Income Statement		Length of Stay	110.6
Current Assets	10,881,025	Total Charges	33,566,108	Average Wages	35.02
Fixed Assets	807,116	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	13,815,361	Operating Revenue	32,827,124	97.8%	Ancillary Service
Total Assets	25,503,502	Operating Expense	33,699,709	102.7%	Current Ratio
Current Liabilities	8,729,532	Operating Margin	-872,585	-2.7%	Days to Collect
Long Term Liabilities	15,003,687	Other Income	50,663	0.2%	Avg Payment Days
Total Equity	1,770,283	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	25,503,502	Net Profit or Loss	(821,922)	-2.5%	Return on Equity
					-46.4%

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335372 NEW VANDERBILT REHAB AND CARE CENTER		Private - Corporation	
NEW VANDERBILT REHAB AND CARE CENTER	12/31/2010 365 Days Settled	Religious NonMedical Facility	
STATEN ISLAND, NY 10304		CR Beds 320 POS Beds 320	
RICHMOND		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	90.3%
		Length of Stay	126.6
		Average Wages	23.16
		0.0% Skilled Nursing	100.0%
		80.5% Ancillary Service	0.0%
		93.3% Current Ratio	0.6
		6.7% Days to Collect	60.0
		0.3% Avg Payment Days	81.4
		0.0% Depreciation Rate	31.2%
		6.9% Return on Equity	12,914.5%
Balance Sheet		Income Statement	
Current Assets	6,963,006	Total Charges	39,978,561
Fixed Assets	3,529,991	Contract Allowance	0
Other Assets	850,199	Operating Revenue	32,163,570
Total Assets	11,343,196	Operating Expense	30,019,945
Current Liabilities	11,065,451	Operating Margin	2,143,625
Long Term Liabilities	260,519	Other Income	81,033
Total Equity	17,226	Other Expense	0
Total Liab. and Equity	11,343,196	Net Profit or Loss	2,224,658

315361 PREAKNESS HEALTHCARE CENTER		Govt - County	
PREAKNESS HEALTHCARE CENTER	12/31/2010 365 Days Settled	Religious NonMedical Facility	
WAYNE, NJ 07470		CR Beds 406 POS Beds 406	
PASSAIC		Key Performance Ind.	
Novitas NJ		Occupancy Rate	86.6%
		Length of Stay	233.4
		Average Wages	30.44
		0.0% Skilled Nursing	100.0%
		100.0% Ancillary Service	0.0%
		179.6% Current Ratio	
		-79.6% Days to Collect	0.0
		0.0% Avg Payment Days	0.0
		0.0% Depreciation Rate	6.7%
		-79.6% Return on Equity	-29.5%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	32,046,061
Fixed Assets	86,476,228	Contract Allowance	0
Other Assets	0	Operating Revenue	32,046,061
Total Assets	86,476,228	Operating Expense	57,560,389
Current Liabilities	0	Operating Margin	-25,514,328
Long Term Liabilities	0	Other Income	0
Total Equity	86,476,228	Other Expense	0
Total Liab. and Equity	86,476,228	Net Profit or Loss	(25,514,328)

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

396074 ALLIED SERVICES SKILLED NURSING CENTER				Nonprofit - Other	
ALLIED SERVICES SKILLED NURSING CENTER		6/30/2010 365 Days Reopened		Religious NonMedical Facility	
SCRANTON, PA 18501				CR Beds 371 POS Beds 371	
LACKAWANNA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	90.3%
Balance Sheet		Income Statement		Length of Stay	173.4
Current Assets	6,562,674	Total Charges	45,793,183	Average Wages	18.16
Fixed Assets	5,304,215	Contract Allowance	0	0.0% Skilled Nursing	68.4%
Other Assets	911,151	Operating Revenue	32,017,988	69.9% Ancillary Service	31.6%
Total Assets	12,778,040	Operating Expense	31,358,679	97.9% Current Ratio	2.2
Current Liabilities	2,941,335	Operating Margin	659,309	2.1% Days to Collect	53.3
Long Term Liabilities	1,926,276	Other Income	239,807	0.7% Avg Payment Days	14.1
Total Equity	7,910,429	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	12,778,040	Net Profit or Loss	814,937	2.5% Return on Equity	10.3%
105866 PLAZA WEST				Private - Partnership	
PLAZA WEST		12/31/2010 365 Days Settled		Religious NonMedical Facility	
SUN CITY CENTER, FL 33573				CR Beds 153 POS Beds 113	
HILLSBOROUGH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	80.8%
Balance Sheet		Income Statement		Length of Stay	88.7
Current Assets	-1,064,295	Total Charges	33,286,753	Average Wages	14.79
Fixed Assets	45,962,491	Contract Allowance	0	0.0% Skilled Nursing	29.6%
Other Assets	17,161,048	Operating Revenue	31,969,834	96.0% Ancillary Service	14.8%
Total Assets	62,059,244	Operating Expense	35,129,267	109.9% Current Ratio	(0.2)
Current Liabilities	5,555,247	Operating Margin	-3,159,433	-9.9% Days to Collect	37.1
Long Term Liabilities	76,468,469	Other Income	-1,080,043	-3.4% Avg Payment Days	7.8
Total Equity	-19,964,472	Other Expense	0	0.0% Depreciation Rate	11.3%
Total Liab. and Equity	62,059,244	Net Profit or Loss	(4,239,476)	-13.3% Return on Equity	21.2%

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

395290 PLEASANT ACRES NURSING AND REHAB CENTER				Govt - County	
PLEASANT ACRES NURSING AND REHAB CENTER YORK, PA 17402 YORK				Religious NonMedical Facility	
BLUE CROSS (WESTERN PENNSYLVANIA)				CR Beds 407 POS Beds 375	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	92.0%
Current Assets	-579,382	Total Charges	35,033,780	Length of Stay	576.6
Fixed Assets	3,402,400	Contract Allowance	0	Average Wages	17.53
Other Assets	0	Operating Revenue	31,956,157	0.0% Skilled Nursing	89.1%
Total Assets	2,823,018	Operating Expense	37,966,058	91.2% Ancillary Service	10.2%
Current Liabilities	6,570,442	Operating Margin	-6,009,901	118.8% Current Ratio	(0.1)
Long Term Liabilities	0	Other Income	1,132,761	-18.8% Days to Collect	25.0
Total Equity	-3,747,424	Other Expense	0	3.5% Avg Payment Days	62.4
Total Liab. and Equity	2,823,018	Net Profit or Loss	(4,877,140)	0.0% Depreciation Rate	2.6%
				-15.3% Return on Equity	130.1%

335787 NASSAU EXTENDED CARE FACILITY				Private - Corporation	
NASSAU EXTENDED CARE FACILITY HEMPSTEAD, NY 11550 NASSAU				Religious NonMedical Facility	
TRAVELERS (NEW YORK)				CR Beds 280 POS Beds 280	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	93.1%
Current Assets	8,954,923	Total Charges	31,934,673	Length of Stay	117.8
Fixed Assets	1,735,182	Contract Allowance	0	Average Wages	19.35
Other Assets	15,718,512	Operating Revenue	31,934,673	0.0% Skilled Nursing	91.0%
Total Assets	26,408,617	Operating Expense	31,628,885	100.0% Ancillary Service	1.2%
Current Liabilities	6,336,774	Operating Margin	305,788	99.0% Current Ratio	1.4
Long Term Liabilities	6,967,910	Other Income	11,219	1.0% Days to Collect	82.2
Total Equity	13,103,933	Other Expense	0	0.0% Avg Payment Days	54.3
Total Liab. and Equity	26,408,617	Net Profit or Loss	317,007	0.0% Depreciation Rate	158.3%
				1.0% Return on Equity	2.4%

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395361 PLEASANT RIDGE MANOR EAST/WEST				Govt - City-County	
PLEASANT RIDGE MANOR EAST/WEST		12/31/2010 365 Days Settled		Religious NonMedical Facility	
GIRARD, PA 16417				CR Beds 388 POS Beds 388	
ERIE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	84.4%
				Length of Stay	352.7
				Average Wages	18.78
				0.0%	Skilled Nursing 44.6%
				85.7%	Ancillary Service 20.0%
				105.7%	Current Ratio 1.0
				-5.7%	Days to Collect 44.7
				2.7%	Avg Payment Days 38.4
				0.0%	Depreciation Rate 2.5%
				-3.0%	Return on Equity -11.9%
<hr/>					
335541 MASONIC CARE COMMUNITY OF NEW YORK				Nonprofit - Other	
MASONIC CARE COMMUNITY OF NEW YORK		12/31/2010 365 Days Settled		Religious NonMedical Facility	
UTICA, NY 13501				CR Beds 320 POS Beds 320	
ONEIDA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.7%
				Length of Stay	191.0
				Average Wages	15.83
				0.0%	Skilled Nursing 98.6%
				100.0%	Ancillary Service 0.0%
				163.6%	Current Ratio 7.3
				-63.6%	Days to Collect 64.2
				94.1%	Avg Payment Days 37.0
				0.0%	Depreciation Rate 3.2%
				1.2%	Return on Equity 0.1%

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335405 FERNCLIFF NURSING HOME CO INC				Nonprofit - Other	
FERNCLIFF NURSING HOME CO INC		12/31/2010 365 Days Settled		Religious NonMedical Facility	
RHINEBECK, NY 12572				CR Beds 328 POS Beds 328	
DUTCHESS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.6%
Balance Sheet		Income Statement		Length of Stay	227.1
Current Assets	14,400,582	Total Charges	45,828,098	Average Wages	19.03
Fixed Assets	7,737,279	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	3,270,089	Operating Revenue	31,511,423	68.8% Ancillary Service	0.0%
Total Assets	25,407,950	Operating Expense	31,716,695	100.7% Current Ratio	1.0
Current Liabilities	14,551,373	Operating Margin	-205,272	-0.7% Days to Collect	71.3
Long Term Liabilities	6,515,600	Other Income	109,558	0.3% Avg Payment Days	91.6
Total Equity	4,340,977	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	25,407,950	Net Profit or Loss	86,035	0.3% Return on Equity	2.0%
335493 CONCOURSE REHABILITATION AND NURSING CENTER INC				Private - Corporation	
CONCOURSE REHABILITATION AND NURSING CENTER INC		12/31/2010 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10456				CR Beds 240 POS Beds 240	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.6%
Balance Sheet		Income Statement		Length of Stay	141.2
Current Assets	8,675,367	Total Charges	49,135,694	Average Wages	40.00
Fixed Assets	1,764,133	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	5,000	Operating Revenue	31,383,340	63.9% Ancillary Service	0.0%
Total Assets	10,444,500	Operating Expense	30,194,521	96.2% Current Ratio	1.2
Current Liabilities	7,090,341	Operating Margin	1,188,819	3.8% Days to Collect	86.4
Long Term Liabilities	704,287	Other Income	6,249	0.0% Avg Payment Days	53.7
Total Equity	2,649,872	Other Expense	0	0.0% Depreciation Rate	61.5%
Total Liab. and Equity	10,444,500	Net Profit or Loss	1,195,068	3.8% Return on Equity	45.1%

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676135 PRESBYTERIAN VILLAGE NORTH SPECIAL CARE CTR				Nonprofit - Other	
PRESBYTERIAN VILLAGE NORTH SPECIAL CARE CTR 12/31/2010 365 Days Settled				Short Term	
DALLAS, TX 75243				CR Beds 320 POS Beds 88	
DALLAS				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	81.4%
Balance Sheet		Income Statement		Length of Stay	114.8
Current Assets	17,979,243	Total Charges	33,811,903	Average Wages	16.76
Fixed Assets	24,140,451	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	36,061,349	Operating Revenue	31,304,083	92.6%	Ancillary Service
Total Assets	<u>78,181,043</u>	Operating Expense	<u>31,372,518</u>	100.2%	Current Ratio
Current Liabilities	19,067,419	Operating Margin	-68,435	-0.2%	Days to Collect
Long Term Liabilities	12,220,000	Other Income	3,767,968	12.0%	Avg Payment Days
Total Equity	<u>46,893,624</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>78,181,043</u>	Net Profit or Loss	<u>3,699,533</u>	11.8%	Return on Equity
395559 MENNONITE HOME, THE				Nonprofit - Church	
MENNONITE HOME, THE 6/30/2010 365 Days Settled				Religious NonMedical Facility	
LANCASTER, PA 17601				CR Beds 355 POS Beds 190	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	83.4%
Balance Sheet		Income Statement		Length of Stay	330.0
Current Assets	5,259,184	Total Charges	35,201,480	Average Wages	16.65
Fixed Assets	88,679,729	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	28,057,171	Operating Revenue	31,080,152	88.3%	Ancillary Service
Total Assets	<u>121,996,084</u>	Operating Expense	<u>33,473,633</u>	107.7%	Current Ratio
Current Liabilities	3,993,790	Operating Margin	-2,393,481	-7.7%	Days to Collect
Long Term Liabilities	80,177,256	Other Income	3,452,334	11.1%	Avg Payment Days
Total Equity	<u>37,825,038</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>121,996,084</u>	Net Profit or Loss	<u>1,058,853</u>	3.4%	Return on Equity

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335288 SHORE VIEW NURSING HOME				Private - Corporation	
SHORE VIEW NURSING HOME		12/31/2010 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11235				CR Beds 320 POS Beds 320	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	112.5
Current Assets	6,581,293	Total Charges	40,754,643	Average Wages	21.37
Fixed Assets	3,235,629	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	206,125	Operating Revenue	30,941,591	75.9%	Ancillary Service
Total Assets	<u>10,023,047</u>	Operating Expense	31,067,234	100.4%	Current Ratio
Current Liabilities	7,842,519	Operating Margin	-125,643	-0.4%	Days to Collect
Long Term Liabilities	6,518,259	Other Income	37,014	0.1%	Avg Payment Days
Total Equity	<u>-4,337,731</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>10,023,047</u>	Net Profit or Loss	<u>(88,629)</u>	-0.3%	Return on Equity
					2.0%
315300 HAMILTON PARK HCC				Private - Corporation	
HAMILTON PARK HCC		12/31/2010 365 Days Audited		Religious NonMedical Facility	
JERSEY CITY, NJ 07302				CR Beds 260 POS Beds 260	
HUDSON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	50.2
Current Assets	9,608,904	Total Charges	36,907,897	Average Wages	21.35
Fixed Assets	717,379	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	2,342,689	Operating Revenue	30,884,306	83.7%	Ancillary Service
Total Assets	<u>12,668,972</u>	Operating Expense	28,226,173	91.4%	Current Ratio
Current Liabilities	4,605,753	Operating Margin	2,658,133	8.6%	Days to Collect
Long Term Liabilities	0	Other Income	19,484	0.1%	Avg Payment Days
Total Equity	<u>8,063,219</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>12,668,972</u>	Net Profit or Loss	<u>2,677,617</u>	8.7%	Return on Equity
					33.2%

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315229 WANAQUE CONVALESCENT CENTER				Private - Corporation	
WANAQUE CONVALESCENT CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
HASKELL, NJ 07420				CR Beds 135 POS Beds 227	
PASSAIC				Key Performance Ind.	
Novitas NJ				Occupancy Rate	88.1%
Balance Sheet		Income Statement		Length of Stay	171.5
Current Assets	9,814,705	Total Charges	30,868,638	Average Wages	26.08
Fixed Assets	2,595,691	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	30,868,638	100.0%	Ancillary Service 0.0%
Total Assets	12,410,396	Operating Expense	29,317,965	95.0%	Current Ratio 4.4
Current Liabilities	2,221,696	Operating Margin	1,550,673	5.0%	Days to Collect 30.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 25.9
Total Equity	10,188,700	Other Expense	0	0.0%	Depreciation Rate 54.4%
Total Liab. and Equity	12,410,396	Net Profit or Loss	1,550,673	5.0%	Return on Equity 15.2%
676002 THE PLAZA AT EDGEMERE HEALTH CARE				Nonprofit - Other	
THE PLAZA AT EDGEMERE HEALTH CARE		12/31/2010 365 Days Settled		Short Term	
DALLAS, TX 75225				CR Beds 477 POS Beds 22	
DALLAS				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay	304.1
Current Assets	67,922,937	Total Charges	31,705,846	Average Wages	13.91
Fixed Assets	114,081,108	Contract Allowance	0	0.0%	Skilled Nursing 6.5%
Other Assets	7,532,131	Operating Revenue	30,824,934	97.2%	Ancillary Service 8.7%
Total Assets	189,536,176	Operating Expense	31,768,201	103.1%	Current Ratio 0.4
Current Liabilities	157,836,157	Operating Margin	-943,267	-3.1%	Days to Collect 190.8
Long Term Liabilities	78,914,608	Other Income	3,422,776	11.1%	Avg Payment Days 50.5
Total Equity	-47,214,589	Other Expense	0	0.0%	Depreciation Rate 7.8%
Total Liab. and Equity	189,536,176	Net Profit or Loss	2,479,509	8.0%	Return on Equity -5.3%

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395006 ST JOSEPH'S MANOR (DBA ENTITY OF HRHS)				Nonprofit - Church	
ST JOSEPH'S MANOR (DBA ENTITY OF HRHS)		6/30/2010 365 Days Settled		Religious NonMedical Facility	
MEADOWBROOK, PA 19046				CR Beds 364 POS Beds 296	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	96.5%
Balance Sheet		Income Statement		Length of Stay	494.9
Current Assets	192,817,262	Total Charges	39,572,719	Average Wages	20.07
Fixed Assets	17,259,881	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	161,771,285	Operating Revenue	30,725,499	77.6% Ancillary Service	0.0%
Total Assets	<u>371,848,428</u>	Operating Expense	<u>29,997,264</u>	97.6% Current Ratio	5.3
Current Liabilities	36,546,590	Operating Margin	728,235	2.4% Days to Collect	363.1
Long Term Liabilities	186,059,606	Other Income	1,758,948	5.7% Avg Payment Days	405.1
Total Equity	<u>149,242,232</u>	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	<u>371,848,428</u>	Net Profit or Loss	<u>2,487,183</u>	8.1% Return on Equity	1.7%
395801 QUADRANGLE				Private - Corporation	
QUADRANGLE		12/31/2010 365 Days Settled		Short Term	
HAVERFORD, PA 19041				CR Beds 542 POS Beds 78	
DELAWARE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.8%
Balance Sheet		Income Statement		Length of Stay	342.7
Current Assets	-3,900,726	Total Charges	31,802,936	Average Wages	17.81
Fixed Assets	9,044,009	Contract Allowance	0	0.0% Skilled Nursing	18.1%
Other Assets	2,880,675	Operating Revenue	30,603,215	96.2% Ancillary Service	9.4%
Total Assets	<u>8,023,958</u>	Operating Expense	<u>36,335,293</u>	118.7% Current Ratio	(0.1)
Current Liabilities	26,503,069	Operating Margin	-5,732,078	-18.7% Days to Collect	45.2
Long Term Liabilities	762,990	Other Income	4,373,961	14.3% Avg Payment Days	10.6
Total Equity	<u>-19,242,101</u>	Other Expense	0	0.0% Depreciation Rate	73.6%
Total Liab. and Equity	<u>8,023,958</u>	Net Profit or Loss	<u>(1,358,117)</u>	-4.4% Return on Equity	7.1%

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245055 WALKER METHODIST HEALTH CENTER				Nonprofit - Other	
WALKER METHODIST HEALTH CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
MINNEAPOLIS, MN 55409				CR Beds 348 POS Beds 348	
HENNEPIN				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	90.8%
				Length of Stay	161.7
				Average Wages	20.11
				0.0%	Skilled Nursing 77.2%
				94.9%	Ancillary Service 18.7%
				100.3%	Current Ratio 1.9
				-0.3%	Days to Collect 38.0
				2.2%	Avg Payment Days 32.7
				0.0%	Depreciation Rate 2.6%
				1.9%	Return on Equity 39.6%
Balance Sheet					
Income Statement					
Current Assets	8,371,692	Total Charges	32,193,903		
Fixed Assets	9,081,727	Contract Allowance	0		
Other Assets	3,529,358	Operating Revenue	30,537,399		
Total Assets	20,982,777	Operating Expense	30,642,200		
Current Liabilities	4,412,363	Operating Margin	-104,801		
Long Term Liabilities	15,120,000	Other Income	679,703		
Total Equity	1,450,414	Other Expense	0		
Total Liab. and Equity	20,982,777	Net Profit or Loss	574,902		
335217 JOHN J FOLEY SKILLED NURSING FACILITY					
				Govt - County	
JOHN J FOLEY SKILLED NURSING FACILITY		12/31/2010 365 Days Settled		Religious NonMedical Facility	
YAPHANK, NY 11980				CR Beds 264 POS Beds 264	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.3%
				Length of Stay	184.4
				Average Wages	26.44
				0.0%	Skilled Nursing 91.2%
				85.9%	Ancillary Service 3.8%
				109.2%	Current Ratio 0.5
				-9.2%	Days to Collect 138.5
				3.1%	Avg Payment Days 114.4
				0.0%	Depreciation Rate 0.0%
				-32.5%	Return on Equity 25.0%
Balance Sheet					
Income Statement					
Current Assets	12,877,747	Total Charges	35,518,549		
Fixed Assets	17,320,276	Contract Allowance	0		
Other Assets	508,816	Operating Revenue	30,521,820		
Total Assets	30,706,839	Operating Expense	33,329,144		
Current Liabilities	28,445,104	Operating Margin	-2,807,324		
Long Term Liabilities	41,985,640	Other Income	953,559		
Total Equity	-39,723,905	Other Expense	0		
Total Liab. and Equity	30,706,839	Net Profit or Loss	(9,924,733)		

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075228 ARDEN HOUSE REHABILITATION & NURSING CENTER				Private - Corporation	
ARDEN HOUSE REHABILITATION & NURSING CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
HAMDEN, CT 06514				CR Beds 360 POS Beds 360	
NEW HAVEN				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay	239.9
Current Assets	2,656,672	Total Charges	48,210,425	Average Wages	21.93
Fixed Assets	74,937	Contract Allowance	0	0.0% Skilled Nursing	90.4%
Other Assets	0	Operating Revenue	30,419,681	63.1% Ancillary Service	9.6%
Total Assets	2,731,609	Operating Expense	30,251,541	99.4% Current Ratio	1.0
Current Liabilities	2,688,056	Operating Margin	168,140	0.6% Days to Collect	28.1
Long Term Liabilities	3,134,272	Other Income	46,838	0.2% Avg Payment Days	34.3
Total Equity	-3,090,719	Other Expense	0	0.0% Depreciation Rate	1,275.4%
Total Liab. and Equity	2,731,609	Net Profit or Loss	214,978	0.7% Return on Equity	-7.0%
335796 MEADOWBROOK CARE CENTER				Private - Corporation	
MEADOWBROOK CARE CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
FREEPORT, NY 11520				CR Beds 282 POS Beds 280	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	114.3
Current Assets	5,629,618	Total Charges	37,935,373	Average Wages	21.65
Fixed Assets	1,216,973	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	2,225,629	Operating Revenue	30,358,563	80.0% Ancillary Service	0.0%
Total Assets	9,072,220	Operating Expense	29,637,691	97.6% Current Ratio	0.8
Current Liabilities	7,020,789	Operating Margin	720,872	2.4% Days to Collect	57.1
Long Term Liabilities	150,909	Other Income	2,372	0.0% Avg Payment Days	50.3
Total Equity	1,900,522	Other Expense	0	0.0% Depreciation Rate	166.2%
Total Liab. and Equity	9,072,220	Net Profit or Loss	723,244	2.4% Return on Equity	38.1%

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265545 CITIZENS MEMORIAL HEALTHCARE FACILITY				Nonprofit - Other	
CITIZENS MEMORIAL HEALTHCARE FACILITY		5/31/2010 365 Days Settled		Religious NonMedical Facility	
BOLIVAR, MO 65613				CR Beds 111 POS Beds 111	
POLK				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	87.1%
				Length of Stay	137.8
				Average Wages	13.53
				0.0% Skilled Nursing	3.2%
				97.7% Ancillary Service	4.7%
				98.8% Current Ratio	0.7
				1.2% Days to Collect	35.7
				0.1% Avg Payment Days	17.0
				0.0% Depreciation Rate	0.2%
				1.3% Return on Equity	4.8%
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265571 ASH GROVE HEALTHCARE FACILITY				Nonprofit - Other	
ASH GROVE HEALTHCARE FACILITY		5/31/2010 365 Days Settled		Religious NonMedical Facility	
ASH GROVE, MO 65604				CR Beds 82 POS Beds 82	
GREENE				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	93.4%
				Length of Stay	176.9
				Average Wages	13.90
				0.0% Skilled Nursing	12.3%
				98.0% Ancillary Service	4.1%
				98.9% Current Ratio	0.7
				1.1% Days to Collect	35.7
				0.2% Avg Payment Days	17.0
				0.0% Depreciation Rate	0.5%
				1.3% Return on Equity	4.8%

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265446 COMMUNITY SPRINGS HEALTHCARE FACILITY				Nonprofit - Other	
COMMUNITY SPRINGS HEALTHCARE FACILITY		5/31/2010 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	58.4%
Balance Sheet		Income Statement		Length of Stay	155.1
Current Assets	4,482,964	Total Charges	30,424,611	Average Wages	14.19
Fixed Assets	34,561,542	Contract Allowance	0	0.0% Skilled Nursing	9.4%
Other Assets	7,171,839	Operating Revenue	30,314,554	99.6% Ancillary Service	3.4%
Total Assets	46,216,345	Operating Expense	29,978,732	98.9% Current Ratio	0.7
Current Liabilities	6,129,001	Operating Margin	335,822	1.1% Days to Collect	35.7
Long Term Liabilities	31,965,526	Other Income	53,770	0.2% Avg Payment Days	17.0
Total Equity	8,121,818	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	46,216,345	Net Profit or Loss	389,592	1.3% Return on Equity	4.8%
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265245 COLONIAL SPRINGS HEALTHCARE CENTER				Nonprofit - Other	
COLONIAL SPRINGS HEALTHCARE CENTER		5/31/2010 365 Days Settled		Religious NonMedical Facility	
BUFFALO, MO 65622				CR Beds 134 POS Beds 134	
DALLAS				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	75.6%
Balance Sheet		Income Statement		Length of Stay	116.3
Current Assets	4,482,964	Total Charges	31,145,998	Average Wages	14.44
Fixed Assets	34,561,542	Contract Allowance	0	0.0% Skilled Nursing	2.9%
Other Assets	7,171,839	Operating Revenue	30,305,284	97.3% Ancillary Service	6.6%
Total Assets	46,216,345	Operating Expense	29,978,732	98.9% Current Ratio	0.7
Current Liabilities	6,129,001	Operating Margin	326,552	1.1% Days to Collect	35.7
Long Term Liabilities	31,965,526	Other Income	63,040	0.2% Avg Payment Days	17.0
Total Equity	8,121,818	Other Expense	0	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	46,216,345	Net Profit or Loss	389,592	1.3% Return on Equity	4.8%

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265519 PARKVIEW HEALTH CARE FACILITY				Nonprofit - Other	
PARKVIEW HEALTH CARE FACILITY		5/31/2010 365 Days Settled		Religious NonMedical Facility	
BOLIVAR, MO 65613				CR Beds 78 POS Beds 78	
POLK				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	89.5%
Balance Sheet		Income Statement		Length of Stay	79.1
Current Assets	4,482,964	Total Charges	31,527,891	Average Wages	14.77
Fixed Assets	34,561,542	Contract Allowance	0	0.0% Skilled Nursing	4.5%
Other Assets	7,171,839	Operating Revenue	30,294,226	96.1% Ancillary Service	6.0%
Total Assets	46,216,345	Operating Expense	29,978,732	99.0% Current Ratio	0.7
Current Liabilities	6,129,001	Operating Margin	315,494	1.0% Days to Collect	35.7
Long Term Liabilities	31,965,526	Other Income	74,098	0.2% Avg Payment Days	17.0
Total Equity	8,121,818	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	46,216,345	Net Profit or Loss	389,592	1.3% Return on Equity	4.8%
555076 ELDORADO CARE CENTER, LLC				Private - Partnership	
ELDORADO CARE CENTER, LLC		12/31/2010 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	97.8%
Balance Sheet		Income Statement		Length of Stay	73.8
Current Assets	5,404,849	Total Charges	29,942,083	Average Wages	20.81
Fixed Assets	2,096,776	Contract Allowance	0	0.0% Skilled Nursing	73.2%
Other Assets	246,751	Operating Revenue	30,163,146	100.7% Ancillary Service	26.8%
Total Assets	7,748,376	Operating Expense	29,123,632	96.6% Current Ratio	3.6
Current Liabilities	1,489,550	Operating Margin	1,039,514	3.4% Days to Collect	28.3
Long Term Liabilities	1,875,710	Other Income	501,185	1.7% Avg Payment Days	18.7
Total Equity	4,383,116	Other Expense	0	0.0% Depreciation Rate	58.6%
Total Liab. and Equity	7,748,376	Net Profit or Loss	1,540,699	5.1% Return on Equity	35.2%

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075001 ST JOSEPH'S MANOR CARE & REHABILITATION CENTER				Private - Corporation	
ST JOSEPH'S MANOR CARE & REHABILITATION CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
TRUMBULL, CT 06611				CR Beds 297 POS Beds 274	
FAIRFIELD				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	95.2%
				Length of Stay	240.0
				Average Wages	20.70
				0.0% Skilled Nursing	87.3%
				58.9% Ancillary Service	9.1%
				94.1% Current Ratio	1.3
				5.9% Days to Collect	46.5
				1.0% Avg Payment Days	41.1
				0.0% Depreciation Rate	943.9%
				6.9% Return on Equity	17.5%
<hr/>					
555846 JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF				Nonprofit - Other	
JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF		8/31/2010 365 Days Settled		Religious NonMedical Facility	
RESEDA, CA 91335				CR Beds 239 POS Beds 239	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.2%
				Length of Stay	1,019.5
				Average Wages	16.27
				0.0% Skilled Nursing	82.3%
				89.4% Ancillary Service	14.3%
				83.5% Current Ratio	2.9
				16.5% Days to Collect	22.6
				0.5% Avg Payment Days	0.0
				0.0% Depreciation Rate	2.5%
				-6.4% Return on Equity	-2.6%

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235020 MICHIGAN MASONIC HOME				Nonprofit - Other	
MICHIGAN MASONIC HOME		3/31/2010 365 Days Settled		Religious NonMedical Facility	
ALMA, MI 48801				CR Beds 425 POS Beds 204	
GRATIOT				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.6%
Balance Sheet		Income Statement		Length of Stay	156.1
Current Assets	6,750,862	Total Charges	30,141,071	Average Wages	17.70
Fixed Assets	23,093,875	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	9,075,499	Operating Revenue	30,111,124	99.9%	Ancillary Service
Total Assets	38,920,236	Operating Expense	29,163,106	96.9%	Current Ratio
Current Liabilities	3,695,510	Operating Margin	948,018	3.1%	Days to Collect
Long Term Liabilities	9,230,772	Other Income	6,211,750	20.6%	Avg Payment Days
Total Equity	25,993,954	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	38,920,236	Net Profit or Loss	2,639,325	8.8%	Return on Equity
					10.2%
445111 HEALTH CENTER AT STANDIFER PLACE, THE				Private - Corporation	
HEALTH CENTER AT STANDIFER PLACE, THE		12/31/2010 365 Days Settled		Religious NonMedical Facility	
CHATTANOOGA, TN 37421				CR Beds 513 POS Beds 474	
HAMILTON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	85.4%
Balance Sheet		Income Statement		Length of Stay	172.4
Current Assets	5,529,804	Total Charges	37,566,981	Average Wages	17.57
Fixed Assets	1,507,866	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	72,041	Operating Revenue	29,938,214	79.7%	Ancillary Service
Total Assets	7,109,711	Operating Expense	28,822,557	96.3%	Current Ratio
Current Liabilities	2,172,751	Operating Margin	1,115,657	3.7%	Days to Collect
Long Term Liabilities	2,151,820	Other Income	115,553	0.4%	Avg Payment Days
Total Equity	2,785,140	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,109,711	Net Profit or Loss	1,231,210	4.1%	Return on Equity
					44.2%

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

335814 ELMHURST CARE CENTER INC				Private - Corporation	
ELMHURST CARE CENTER INC		12/31/2010 365 Days Settled		Religious NonMedical Facility	
EAST ELMHURST, NY 11369				CR Beds 240 POS Beds 240	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.3%
Balance Sheet		Income Statement		Length of Stay	264.1
Current Assets	8,208,318	Total Charges	38,809,038	Average Wages	30.00
Fixed Assets	130,951	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	585,943	Operating Revenue	29,878,490	77.0%	Ancillary Service
Total Assets	8,925,212	Operating Expense	30,438,335	101.9%	Current Ratio
Current Liabilities	5,964,858	Operating Margin	-559,845	-1.9%	Days to Collect
Long Term Liabilities	0	Other Income	1,434,515	4.8%	Avg Payment Days
Total Equity	2,960,354	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,925,212	Net Profit or Loss	874,670	2.9%	Return on Equity
395108 CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE				Nonprofit - Church	
CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE		6/30/2010 365 Days Settled		Religious NonMedical Facility	
NEW OXFORD, PA 17350				CR Beds 374 POS Beds 270	
ADAMS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	94.4%
Balance Sheet		Income Statement		Length of Stay	222.1
Current Assets	11,889,984	Total Charges	34,958,411	Average Wages	16.86
Fixed Assets	72,328,845	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	42,009,449	Operating Revenue	29,864,009	85.4%	Ancillary Service
Total Assets	126,228,278	Operating Expense	39,745,327	133.1%	Current Ratio
Current Liabilities	34,322,266	Operating Margin	-9,881,318	-33.1%	Days to Collect
Long Term Liabilities	45,744,711	Other Income	9,758,279	32.7%	Avg Payment Days
Total Equity	46,161,301	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	126,228,278	Net Profit or Loss	(123,039)	-0.4%	Return on Equity

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

335302 CABRINI CENTER FOR NURSING AND REHAB S N F			Nonprofit - Church		
CABRINI CENTER FOR NURSING AND REHAB S N F		12/31/2010 365 Days Settled	Religious NonMedical Facility		
NEW YORK, NY 10009			CR Beds 240 POS Beds 240		
NEW YORK			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	97.1%	
Balance Sheet		Income Statement		Length of Stay	162.3
Current Assets	7,334,707	Total Charges	42,400,870	Average Wages	25.20
Fixed Assets	1,537,276	Contract Allowance	0	0.0%	Skilled Nursing 78.7%
Other Assets	158,477	Operating Revenue	29,848,247	70.4%	Ancillary Service 11.2%
Total Assets	9,030,460	Operating Expense	30,039,053	100.6%	Current Ratio 1.2
Current Liabilities	5,969,978	Operating Margin	-190,806	-0.6%	Days to Collect 53.9
Long Term Liabilities	3,328,000	Other Income	459,764	1.5%	Avg Payment Days 39.9
Total Equity	-267,518	Other Expense	0	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	9,030,460	Net Profit or Loss	97,509	0.3%	Return on Equity -36.4%
335019 REGEIS CARE CENTER			Private - Individual		
REGEIS CARE CENTER		12/31/2010 365 Days Settled	Religious NonMedical Facility		
BRONX, NY 10475			CR Beds 240 POS Beds 236		
BRONX			Key Performance Ind.		
TRAVELERS (NEW YORK)			Occupancy Rate	94.4%	
Balance Sheet		Income Statement		Length of Stay	129.0
Current Assets	4,009,281	Total Charges	39,074,414	Average Wages	22.96
Fixed Assets	11,331,581	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	715,369	Operating Revenue	29,799,923	76.3%	Ancillary Service 0.0%
Total Assets	16,056,231	Operating Expense	29,122,557	97.7%	Current Ratio 0.5
Current Liabilities	7,313,110	Operating Margin	677,366	2.3%	Days to Collect 48.5
Long Term Liabilities	8,156,430	Other Income	93,925	0.3%	Avg Payment Days 42.3
Total Equity	586,691	Other Expense	0	0.0%	Depreciation Rate 38.8%
Total Liab. and Equity	16,056,231	Net Profit or Loss	771,291	2.6%	Return on Equity 131.5%

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

215161 CHARLOTTE HALL VETERANS HOME				Government - State	
CHARLOTTE HALL VETERANS HOME		9/30/2010 365 Days Settled		Religious NonMedical Facility	
CHARLOTTE HALL, MD 20622				CR Beds 462 POS Beds 278	
SAINT MARYS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.6%
Balance Sheet		Income Statement		Length of Stay	299.1
Current Assets	3,161,123	Total Charges	32,675,904	Average Wages	19.37
Fixed Assets	18,741	Contract Allowance	0	0.0% Skilled Nursing	59.0%
Other Assets	1,024,947	Operating Revenue	29,698,278	90.9% Ancillary Service	7.1%
Total Assets	4,204,811	Operating Expense	30,805,661	103.7% Current Ratio	16.4
Current Liabilities	193,242	Operating Margin	-1,107,383	-3.7% Days to Collect	25.8
Long Term Liabilities	0	Other Income	2,789,556	9.4% Avg Payment Days	8.6
Total Equity	4,011,569	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	4,204,811	Net Profit or Loss	1,682,173	5.7% Return on Equity	41.9%
365350 MAPLE KNOLL VILLAGE				Nonprofit - Other	
MAPLE KNOLL VILLAGE		6/30/2010 365 Days Settled		Religious NonMedical Facility	
CINCINNATI, OH 45246				CR Beds 186 POS Beds 186	
HAMILTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.4%
Balance Sheet		Income Statement		Length of Stay	86.2
Current Assets	4,863,044	Total Charges	33,919,640	Average Wages	17.60
Fixed Assets	37,921,724	Contract Allowance	0	0.0% Skilled Nursing	49.4%
Other Assets	108,867,578	Operating Revenue	29,519,906	87.0% Ancillary Service	9.8%
Total Assets	151,652,346	Operating Expense	33,392,793	113.1% Current Ratio	0.1
Current Liabilities	43,829,753	Operating Margin	-3,872,887	-13.1% Days to Collect	44.6
Long Term Liabilities	66,112,829	Other Income	6,865,663	23.3% Avg Payment Days	164.3
Total Equity	41,709,764	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	151,652,346	Net Profit or Loss	1,679,325	5.7% Return on Equity	4.0%

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

395321 RYDAL PARK OF PHILADELPHIA PRS				Nonprofit - Other	
RYDAL PARK OF PHILADELPHIA PRS		12/31/2010 365 Days Settled		Religious NonMedical Facility	
RYDAL, PA 19046				CR Beds 496 POS Beds 120	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	81.7%
Balance Sheet		Income Statement		Length of Stay	126.8
Current Assets	-4,694,476	Total Charges	38,433,088	Average Wages	19.85
Fixed Assets	96,027,983	Contract Allowance	0	0.0% Skilled Nursing	38.0%
Other Assets	17,707,927	Operating Revenue	29,447,930	76.6% Ancillary Service	10.4%
Total Assets	<u>109,041,434</u>	Operating Expense	29,648,794	100.7% Current Ratio	(0.1)
Current Liabilities	40,681,680	Operating Margin	-200,864	-0.7% Days to Collect	(7.0)
Long Term Liabilities	54,213,705	Other Income	2,596,512	8.8% Avg Payment Days	46.8
Total Equity	<u>14,146,049</u>	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	<u>109,041,434</u>	Net Profit or Loss	<u>2,395,648</u>	8.1% Return on Equity	16.9%
315280 SILVER CARE HEALTH CARE CENTER				Private - Corporation	
SILVER CARE HEALTH CARE CENTER		12/31/2010 365 Days Reopened		Religious NonMedical Facility	
CHERRY HILL, NJ 08034				CR Beds 246 POS Beds 246	
CAMDEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	87.3%
Balance Sheet		Income Statement		Length of Stay	91.9
Current Assets	8,826,967	Total Charges	32,112,597	Average Wages	20.91
Fixed Assets	4,254,977	Contract Allowance	0	0.0% Skilled Nursing	90.8%
Other Assets	373,694	Operating Revenue	29,414,843	91.6% Ancillary Service	9.2%
Total Assets	<u>13,455,638</u>	Operating Expense	27,743,261	94.3% Current Ratio	0.7
Current Liabilities	12,495,269	Operating Margin	1,671,582	5.7% Days to Collect	37.7
Long Term Liabilities	0	Other Income	49,181	0.2% Avg Payment Days	150.7
Total Equity	<u>960,369</u>	Other Expense	0	0.0% Depreciation Rate	78.6%
Total Liab. and Equity	<u>13,455,638</u>	Net Profit or Loss	<u>1,720,763</u>	5.8% Return on Equity	179.2%

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345328 GIVENS HEALTH CENTER				Nonprofit - Church	
GIVENS HEALTH CENTER		12/31/2010 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	94.1%
Balance Sheet		Income Statement		Length of Stay	259.9
Current Assets	36,792,874	Total Charges	30,944,389	Average Wages	16.09
Fixed Assets	103,679,238	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	1,025,315	Operating Revenue	29,363,068	94.9%	Ancillary Service
Total Assets	<u>141,497,427</u>	Operating Expense	<u>24,463,423</u>	83.3%	Current Ratio
Current Liabilities	3,460,568	Operating Margin	4,899,645	16.7%	Days to Collect
Long Term Liabilities	124,687,606	Other Income	1,292	0.0%	Avg Payment Days
Total Equity	<u>13,349,253</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>141,497,427</u>	Net Profit or Loss	<u>4,900,937</u>	16.7%	Return on Equity
					36.7%
395640 JOHN J KANE REGIONAL CENTER-MC				Govt - County	
JOHN J KANE REGIONAL CENTER-MC		12/31/2010 365 Days Settled		Religious NonMedical Facility	
MCKEESPORT, PA 15132				CR Beds 360 POS Beds 360	
ALLEGHENY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	254.2
Current Assets	17,727,696	Total Charges	36,944,045	Average Wages	18.37
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	29,322,158	79.4%	Ancillary Service
Total Assets	<u>17,727,696</u>	Operating Expense	<u>32,302,607</u>	110.2%	Current Ratio
Current Liabilities	12,810,580	Operating Margin	-2,980,449	-10.2%	Days to Collect
Long Term Liabilities	0	Other Income	1,633,753	5.6%	Avg Payment Days
Total Equity	<u>4,917,116</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>17,727,696</u>	Net Profit or Loss	<u>(1,346,696)</u>	-4.6%	Return on Equity
					-27.4%

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305005 GREENBRIAR TERRACE HEALTHCARE		Private - Corporation	
GREENBRIAR TERRACE HEALTHCARE	6/30/2010 365 Days Settled	Religious NonMedical Facility	
NASHUA, NH 03060		CR Beds 300 POS Beds 300	
HILLSBOROUGH		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	93.2%
		Length of Stay	95.1
		Average Wages	18.67
		0.0% Skilled Nursing	81.7%
		71.2% Ancillary Service	18.3%
		93.8% Current Ratio	1.9
		6.2% Days to Collect	41.1
		0.0% Avg Payment Days	19.5
		0.0% Depreciation Rate	48.5%
		6.2% Return on Equity	43.9%
Balance Sheet			
Current Assets	3,412,856	Total Charges	40,964,155
Fixed Assets	2,762,338	Contract Allowance	0
Other Assets	0	Operating Revenue	29,186,034
Total Assets	6,175,194	Operating Expense	27,390,785
Current Liabilities	1,804,909	Operating Margin	1,795,249
Long Term Liabilities	247,549	Other Income	14,045
Total Equity	4,122,736	Other Expense	0
Total Liab. and Equity	6,175,194	Net Profit or Loss	1,809,294
106031 VICTORIA NURSING & REHABILITATION CENTER, INC.		Private - Corporation	
VICTORIA NURSING & REHABILITATION CENTER, INC.	12/31/2010 365 Days *Audited	Religious NonMedical Facility	
MIAMI, FL 33128		CR Beds 264 POS Beds 264	
		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	95.9%
		Length of Stay	79.4
		Average Wages	14.87
		0.0% Skilled Nursing	78.7%
		53.5% Ancillary Service	21.3%
		90.7% Current Ratio	0.9
		9.3% Days to Collect	85.7
		1.4% Avg Payment Days	45.8
		0.0% Depreciation Rate	356.2%
		10.6% Return on Equity	-326.1%
Balance Sheet			
Current Assets	5,975,980	Total Charges	54,388,599
Fixed Assets	634,339	Contract Allowance	0
Other Assets	143,540	Operating Revenue	29,118,127
Total Assets	6,753,859	Operating Expense	26,423,211
Current Liabilities	6,345,503	Operating Margin	2,694,916
Long Term Liabilities	1,356,973	Other Income	398,238
Total Equity	-948,617	Other Expense	0
Total Liab. and Equity	6,753,859	Net Profit or Loss	3,093,154

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335582 BROOKHAVEN REHAB AND HEALTH CARE CENTER L L C		Private - Partnership	
BROOKHAVEN REHAB AND HEALTH CARE CENTER L L C		Religious NonMedical Facility	
12/31/2010 365 Days Settled		CR Beds 298 POS Beds 298	
FAR ROCKAWAY, NY 11691			
QUEENS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.4%
		Length of Stay	151.4
		Average Wages	23.95
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	1.3
		Days to Collect	61.2
		Avg Payment Days	37.9
		Depreciation Rate	33.6%
		Return on Equity	50.4%

Balance Sheet		Income Statement	
Current Assets	5,866,129	Total Charges	34,514,135
Fixed Assets	2,991,417	Contract Allowance	0
Other Assets	1,711,877	Operating Revenue	29,109,127
Total Assets	10,569,423	Operating Expense	26,292,934
Current Liabilities	4,497,290	Operating Margin	2,816,193
Long Term Liabilities	466,899	Other Income	8,913
Total Equity	5,605,234	Other Expense	0
Total Liab. and Equity	10,569,423	Net Profit or Loss	2,825,106

145246 MANORCARE OF HINSDALE		Private - Other	
MANORCARE OF HINSDALE		Religious NonMedical Facility	
5/31/2010 365 Days Audited		CR Beds 200 POS Beds 202	
HINSDALE, IL 60521			
DUPAGE		Key Performance Ind.	
BLUE CROSS (MARYLAND)		Occupancy Rate	91.6%
		Length of Stay	43.5
		Average Wages	21.78
		Skilled Nursing	71.7%
		Ancillary Service	28.3%
		Current Ratio	1.7
		Days to Collect	40.6
		Avg Payment Days	24.0
		Depreciation Rate	13.6%
		Return on Equity	224.7%

Balance Sheet		Income Statement	
Current Assets	3,292,738	Total Charges	39,728,564
Fixed Assets	1,424,141	Contract Allowance	0
Other Assets	127,953	Operating Revenue	29,070,161
Total Assets	4,844,832	Operating Expense	22,577,865
Current Liabilities	1,918,871	Operating Margin	6,492,296
Long Term Liabilities	0	Other Income	85,191
Total Equity	2,925,961	Other Expense	0
Total Liab. and Equity	4,844,832	Net Profit or Loss	6,574,956

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

075085 ST MARY HOME				Nonprofit - Church	
ST MARY HOME		12/31/2010 365 Days Settled		Religious NonMedical Facility	
WEST HARTFORD, CT 06117				CR Beds 353 POS Beds 256	
HARTFORD				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	319.7
Current Assets	4,600,819	Total Charges	42,202,802	Average Wages	25.66
Fixed Assets	10,781,530	Contract Allowance	0	0.0% Skilled Nursing	83.7%
Other Assets	835,719	Operating Revenue	29,000,782	68.7% Ancillary Service	5.2%
Total Assets	16,218,068	Operating Expense	29,075,251	100.3% Current Ratio	1.3
Current Liabilities	3,604,834	Operating Margin	-74,469	-0.3% Days to Collect	28.6
Long Term Liabilities	13,222,903	Other Income	399,935	1.4% Avg Payment Days	21.4
Total Equity	-609,669	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	16,218,068	Net Profit or Loss	55,523	0.2% Return on Equity	-9.1%

105801 JOSEPH L MORSE GERIATRIC CENTER INC				Nonprofit - Other	
JOSEPH L MORSE GERIATRIC CENTER INC		5/31/2010 365 Days *Settled		Religious NonMedical Facility	
WEST PALM BEACH, FL 33417				CR Beds 280 POS Beds 280	
PALM BEACH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	96.1
Current Assets	19,826,767	Total Charges	34,270,456	Average Wages	17.44
Fixed Assets	13,139,097	Contract Allowance	0	0.0% Skilled Nursing	83.8%
Other Assets	2,198	Operating Revenue	28,844,952	84.2% Ancillary Service	16.2%
Total Assets	32,968,062	Operating Expense	28,909,131	100.2% Current Ratio	5.5
Current Liabilities	3,592,190	Operating Margin	-64,179	-0.2% Days to Collect	33.9
Long Term Liabilities	11,160,000	Other Income	2,453,827	8.5% Avg Payment Days	30.9
Total Equity	18,215,872	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	32,968,062	Net Profit or Loss	2,389,648	8.3% Return on Equity	13.1%

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315356 FELLOWSHIP VILLAGE - LTC				Nonprofit - Other	
FELLOWSHIP VILLAGE - LTC		12/31/2010 365 Days Reopened		Short Term	
BASKING RIDGE, NJ 07920				CR Beds 54 POS Beds 54	
SOMERSET				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	58.7
Current Assets	27,247,848	Total Charges	35,736,907	Average Wages	22.91
Fixed Assets	56,236,734	Contract Allowance	0	0.0% Skilled Nursing	22.1%
Other Assets	24,279,698	Operating Revenue	28,632,786	80.1% Ancillary Service	4.1%
Total Assets	107,764,280	Operating Expense	25,552,751	89.2% Current Ratio	0.3
Current Liabilities	101,969,303	Operating Margin	3,080,035	10.8% Days to Collect	42.6
Long Term Liabilities	0	Other Income	1,811,949	6.3% Avg Payment Days	31.5
Total Equity	5,794,977	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	107,764,280	Net Profit or Loss	4,891,984	17.1% Return on Equity	84.4%
056203 THE TUNNELL CENTER FOR REHABILITATION & HEALTHCARE				Private - Corporation	
THE TUNNELL CENTER FOR REHABILITATION & HEALTHCARE		6/30/2010 365 Days Settled		Religious NonMedical Facility	
SAN FRANCISCO, CA 94109				CR Beds 177 POS Beds 180	
SAN FRANCISCO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	30.2
Current Assets	3,618,198	Total Charges	30,327,756	Average Wages	22.38
Fixed Assets	884,923	Contract Allowance	0	0.0% Skilled Nursing	73.3%
Other Assets	0	Operating Revenue	28,613,017	94.3% Ancillary Service	26.7%
Total Assets	4,503,121	Operating Expense	26,380,550	92.2% Current Ratio	2.2
Current Liabilities	1,681,325	Operating Margin	2,232,467	7.8% Days to Collect	45.3
Long Term Liabilities	370,095	Other Income	5,035	0.0% Avg Payment Days	22.5
Total Equity	2,451,701	Other Expense	0	0.0% Depreciation Rate	130.3%
Total Liab. and Equity	4,503,121	Net Profit or Loss	2,237,502	7.8% Return on Equity	91.3%

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335677 SHEEPSHEAD NURSING AND REHAB CTR		Private - Partnership	
SHEEPSHEAD NURSING AND REHAB CTR 12/31/2010 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11235		CR Beds 200 POS Beds 200	
KINGS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.7%
Balance Sheet		Income Statement	
Current Assets	6,218,518	Total Charges	38,618,262
Fixed Assets	2,830,239	Contract Allowance	0
Other Assets	8,000	Operating Revenue	28,612,615
Total Assets	9,056,757	Operating Expense	28,145,942
Current Liabilities	4,511,708	Operating Margin	466,673
Long Term Liabilities	-87,003	Other Income	34,984
Total Equity	4,632,052	Other Expense	0
Total Liab. and Equity	9,056,757	Net Profit or Loss	501,657
		0.0%	74.1%
		98.4%	1.6%
		0.1%	0.0%
		1.8%	10.8%
		0.0%	96.5%
		0.0%	0.0%
		0.0%	1.4
		0.0%	66.5
		0.0%	27.9
		0.0%	27.2%
		0.0%	10.8%
495019 WOODBINE REHABILITATION & HEALTHCARE CENTER		Government - Other	
WOODBINE REHABILITATION & HEALTHCARE CENTER 10/31/2010 365 Days Settled		Religious NonMedical Facility	
ALEXANDRIA, VA 22302		CR Beds 307 POS Beds 307	
ALEXANDRIA CITY		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	90.1%
Balance Sheet		Income Statement	
Current Assets	8,828,049	Total Charges	39,319,281
Fixed Assets	0	Contract Allowance	0
Other Assets	84,082	Operating Revenue	28,414,880
Total Assets	8,912,131	Operating Expense	25,830,688
Current Liabilities	1,848,291	Operating Margin	2,584,192
Long Term Liabilities	84,406	Other Income	97,579
Total Equity	6,979,434	Other Expense	0
Total Liab. and Equity	8,912,131	Net Profit or Loss	2,681,771
		0.0%	72.3%
		90.9%	9.1%
		0.3%	0.0%
		9.4%	38.4%
		0.0%	64.4%
		0.0%	26.9%
		0.0%	4.8
		0.0%	36.0
		0.0%	26.0
		0.0%	0.0%
		0.0%	38.4%

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365870 JUDSON PARK				Nonprofit - Other	
JUDSON PARK		12/31/2010 365 Days Settled		Religious NonMedical Facility	
CLEVELAND, OH 44106				CR Beds 165 POS Beds 141	
CUYAHOGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	103.4
Current Assets	4,059,080	Total Charges	34,813,091	Average Wages	18.52
Fixed Assets	32,656,062	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	2,823,849	Operating Revenue	28,237,042	81.1%	Ancillary Service
Total Assets	39,538,991	Operating Expense	30,682,682	108.7%	Current Ratio
Current Liabilities	30,515,229	Operating Margin	-2,445,640	-8.7%	Days to Collect
Long Term Liabilities	29,492,092	Other Income	1,224,385	4.3%	Avg Payment Days
Total Equity	-20,468,330	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	39,538,991	Net Profit or Loss	(1,221,255)	-4.3%	Return on Equity
056407 ALL SAINTS HEALTHCARE SUBACUTE				Private - Corporation	
ALL SAINTS HEALTHCARE SUBACUTE		6/30/2010 365 Days Settled		Religious NonMedical Facility	
NORTH HOLLYWOOD, CA 91605				CR Beds 128 POS Beds 128	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	337.2
Current Assets	6,187,319	Total Charges	54,491,519	Average Wages	21.54
Fixed Assets	3,040,256	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	639,738	Operating Revenue	28,208,646	51.8%	Ancillary Service
Total Assets	9,867,313	Operating Expense	26,254,719	93.1%	Current Ratio
Current Liabilities	7,318,992	Operating Margin	1,953,927	6.9%	Days to Collect
Long Term Liabilities	622,753	Other Income	17,886	0.1%	Avg Payment Days
Total Equity	1,925,568	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	9,867,313	Net Profit or Loss	1,862,823	6.6%	Return on Equity

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555343 SARATOGA RETIREMENT COMMUNITY HEALTH CENTER		Private - Other	
SARATOGA RETIREMENT COMMUNITY HEALTH CENTER	3/31/2010 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	83.6%
		Length of Stay	129.2
		Average Wages	19.66
		Skilled Nursing	28.2%
		Ancillary Service	7.0%
		Current Ratio	0.0
		Days to Collect	17.2
		Avg Payment Days	701.3
		Depreciation Rate	9.3%
		Return on Equity	-19.7%

Balance Sheet		Income Statement	
Current Assets	1,301,450	Total Charges	29,018,059
Fixed Assets	84,046,320	Contract Allowance	0
Other Assets	50,700,860	Operating Revenue	28,193,180
Total Assets	136,048,630	Operating Expense	30,190,415
Current Liabilities	58,638,031	Operating Margin	-1,997,235
Long Term Liabilities	101,471,954	Other Income	6,741,336
Total Equity	-24,061,355	Other Expense	0
Total Liab. and Equity	136,048,630	Net Profit or Loss	4,744,101

335146 FAIRVIEW NURSING CARE CTR INC		Private - Partnership	
FAIRVIEW NURSING CARE CTR INC	12/31/2010 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	95.5%
		Length of Stay	167.6
		Average Wages	23.72
		Skilled Nursing	99.3%
		Ancillary Service	0.7%
		Current Ratio	0.5
		Days to Collect	41.2
		Avg Payment Days	35.8
		Depreciation Rate	15.9%
		Return on Equity	-270.4%

Balance Sheet		Income Statement	
Current Assets	6,543,363	Total Charges	32,331,073
Fixed Assets	4,883,755	Contract Allowance	0
Other Assets	1,301,999	Operating Revenue	28,110,867
Total Assets	12,729,117	Operating Expense	29,690,450
Current Liabilities	12,140,371	Operating Margin	-1,579,583
Long Term Liabilities	44,329	Other Income	107,334
Total Equity	544,417	Other Expense	0
Total Liab. and Equity	12,729,117	Net Profit or Loss	(1,472,249)

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396123 RENAISSANCE GARDENS AT MARIS GROVE				Private - Corporation	
RENAISSANCE GARDENS AT MARIS GROVE		12/31/2010 365 Days Settled		Short Term	
GLEN MILLS, PA 19342				CR Beds 66 POS Beds 66	
DELAWARE				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	48.4%
Balance Sheet		Income Statement		Length of Stay	42.9
Current Assets	15,653,297	Total Charges	28,920,569	Average Wages	34.69
Fixed Assets	1,154,540	Contract Allowance	0	0.0% Skilled Nursing	4.1%
Other Assets	250,544,153	Operating Revenue	28,051,805	97.0% Ancillary Service	4.4%
Total Assets	<u>267,351,990</u>	Operating Expense	30,080,103	107.2% Current Ratio	0.0
Current Liabilities	397,667,020	Operating Margin	-2,028,298	-7.2% Days to Collect	17.0
Long Term Liabilities	1,955,060	Other Income	46,426,482	165.5% Avg Payment Days	22.8
Total Equity	<u>-132,270,090</u>	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	<u>267,351,990</u>	Net Profit or Loss	<u>22,769,842</u>	81.2% Return on Equity	-17.2%
335559 SUNHARBOR MANOR				Private - Partnership	
SUNHARBOR MANOR		12/31/2010 365 Days Settled		Religious NonMedical Facility	
ROSLYN HEIGHTS, NY 11577				CR Beds 266 POS Beds 226	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	89.5%
Balance Sheet		Income Statement		Length of Stay	102.7
Current Assets	6,637,777	Total Charges	36,140,009	Average Wages	23.07
Fixed Assets	1,031,875	Contract Allowance	0	0.0% Skilled Nursing	88.8%
Other Assets	109,991	Operating Revenue	28,047,952	77.6% Ancillary Service	11.2%
Total Assets	<u>7,779,643</u>	Operating Expense	27,517,801	98.1% Current Ratio	0.9
Current Liabilities	7,122,473	Operating Margin	530,151	1.9% Days to Collect	52.7
Long Term Liabilities	271,093	Other Income	135,073	0.5% Avg Payment Days	63.2
Total Equity	<u>386,077</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>7,779,643</u>	Net Profit or Loss	<u>665,224</u>	2.4% Return on Equity	172.3%

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335261 SOMERS MANOR NURSING HOME				Nonprofit - Other	
SOMERS MANOR NURSING HOME		12/31/2010 365 Days Settled		Religious NonMedical Facility	
SOMERS, NY 10589				CR Beds 300 POS Beds 300	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.3%
Balance Sheet		Income Statement		Length of Stay	143.4
Current Assets	4,811,407	Total Charges	37,741,717	Average Wages	20.59
Fixed Assets	19,010,609	Contract Allowance	0	0.0%	Skilled Nursing 99.5%
Other Assets	2,064,740	Operating Revenue	28,011,326	74.2%	Ancillary Service 0.5%
Total Assets	<u>25,886,756</u>	Operating Expense	<u>29,794,017</u>	106.4%	Current Ratio 0.7
Current Liabilities	7,006,367	Operating Margin	-1,782,691	-6.4%	Days to Collect 51.4
Long Term Liabilities	23,616,989	Other Income	25,219	0.1%	Avg Payment Days 63.3
Total Equity	<u>-4,736,600</u>	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	<u>25,886,756</u>	Net Profit or Loss	<u>(1,757,472)</u>	-6.3%	Return on Equity 37.1%
335505 HIGHLAND CARE CENTER INC				Private - Corporation	
HIGHLAND CARE CENTER INC		12/31/2010 365 Days Settled		Religious NonMedical Facility	
JAMAICA, NY 11432				CR Beds 320 POS Beds 320	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.8%
Balance Sheet		Income Statement		Length of Stay	427.6
Current Assets	4,745,017	Total Charges	28,778,436	Average Wages	24.07
Fixed Assets	1,688,207	Contract Allowance	0	0.0%	Skilled Nursing 96.2%
Other Assets	400,218	Operating Revenue	27,743,655	96.4%	Ancillary Service 3.8%
Total Assets	<u>6,833,442</u>	Operating Expense	<u>27,860,759</u>	100.4%	Current Ratio 0.6
Current Liabilities	7,741,132	Operating Margin	-117,104	-0.4%	Days to Collect 51.2
Long Term Liabilities	234,062	Other Income	8,746	0.0%	Avg Payment Days 79.0
Total Equity	<u>-1,141,752</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>6,833,442</u>	Net Profit or Loss	<u>(108,358)</u>	-0.4%	Return on Equity 9.5%

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315367 REGENCY HERITAGE NURSING AND REHABILITATION CENTER		Private - Other	
REGENCY HERITAGE NURSING AND REHABILITATION CENTER		Religious NonMedical Facility	
SOMERSET, NJ 08873		CR Beds 255 POS Beds 255	
SOMERSET		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	95.4%
		Length of Stay	115.6
		Average Wages	16.77
		0.0% Skilled Nursing	81.4%
		86.5% Ancillary Service	15.1%
		82.3% Current Ratio	1.7
		17.7% Days to Collect	15.0
		0.2% Avg Payment Days	70.7
		0.0% Depreciation Rate	51.3%
		17.9% Return on Equity	77.3%
<hr/>			
315029 DAUGHTERS OF ISRAEL PLEASANT VALLEY HOME		Nonprofit - Other	
DAUGHTERS OF ISRAEL PLEASANT VALLEY HOME		Religious NonMedical Facility	
WEST ORANGE, NJ 07052		CR Beds 303 POS Beds 303	
ESSEX		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	92.9%
		Length of Stay	382.1
		Average Wages	18.57
		0.0% Skilled Nursing	91.3%
		92.6% Ancillary Service	8.7%
		120.0% Current Ratio	2.4
		-20.0% Days to Collect	36.2
		24.7% Avg Payment Days	37.1
		0.0% Depreciation Rate	15.0%
		4.7% Return on Equity	4.6%

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315022 PRESBYTERIAN HOME - MEADOW LAKES				Nonprofit - Other	
PRESBYTERIAN HOME - MEADOW LAKES 12/31/2010 365 Days Settled				Religious NonMedical Facility	
HIGHTSTOWN, NJ 08520				CR Beds 60 POS Beds 60	
MERCER				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	186.4
Current Assets	10,918,752	Total Charges	29,486,752	Average Wages	18.38
Fixed Assets	58,717,690	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	5,924,478	Operating Revenue	27,447,585	93.1%	Ancillary Service
Total Assets	75,560,920	Operating Expense	29,511,224	107.5%	Current Ratio
Current Liabilities	4,492,328	Operating Margin	-2,063,639	-7.5%	Days to Collect
Long Term Liabilities	59,296,749	Other Income	587,998	2.1%	Avg Payment Days
Total Equity	11,771,843	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	75,560,920	Net Profit or Loss	(1,633,216)	-6.0%	Return on Equity
					-13.9%
335336 MARGARET TIETZ CENTER FOR NURSING				Private - Corporation	
MARGARET TIETZ CENTER FOR NURSING 12/31/2010 365 Days Settled				Religious NonMedical Facility	
JAMAICA, NY 11432				CR Beds 200 POS Beds 200	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.7%
Balance Sheet		Income Statement		Length of Stay	65.8
Current Assets	8,288,732	Total Charges	27,409,329	Average Wages	24.89
Fixed Assets	21,656,149	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	4,978,651	Operating Revenue	27,409,329	100.0%	Ancillary Service
Total Assets	34,923,532	Operating Expense	27,420,964	100.0%	Current Ratio
Current Liabilities	5,466,221	Operating Margin	-11,635	0.0%	Days to Collect
Long Term Liabilities	16,750,000	Other Income	803,971	2.9%	Avg Payment Days
Total Equity	12,707,311	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	34,923,532	Net Profit or Loss	792,336	2.9%	Return on Equity
					6.2%

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

315357 CEDAR HILL				Private - Other	
CEDAR HILL		12/31/2010 365 Days Audited		Religious NonMedical Facility	
CEDAR GROVE, NJ 07009				CR Beds 230 POS Beds 230	
ESSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	111.0
Current Assets	7,731,679	Total Charges	33,967,335	Average Wages	17.64
Fixed Assets	2,248,872	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	588,690	Operating Revenue	27,339,152	80.5%	Ancillary Service
Total Assets	10,569,241	Operating Expense	21,461,491	78.5%	Current Ratio
Current Liabilities	1,810,498	Operating Margin	5,877,661	21.5%	Days to Collect
Long Term Liabilities	0	Other Income	187,272	0.7%	Avg Payment Days
Total Equity	8,758,743	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	10,569,241	Net Profit or Loss	6,064,933	22.2%	Return on Equity
					69.2%
105506 WHITEHALL BOCA RATON				Private - Partnership	
WHITEHALL BOCA RATON		12/31/2010 365 Days *Settled		Religious NonMedical Facility	
BOCA RATON, FL 33433				CR Beds 170 POS Beds 154	
PALM BEACH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	98.1%
Balance Sheet		Income Statement		Length of Stay	31.1
Current Assets	5,923,691	Total Charges	27,493,847	Average Wages	21.64
Fixed Assets	3,683,014	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	62,071	Operating Revenue	27,327,115	99.4%	Ancillary Service
Total Assets	9,668,776	Operating Expense	25,343,045	92.7%	Current Ratio
Current Liabilities	2,685,579	Operating Margin	1,984,070	7.3%	Days to Collect
Long Term Liabilities	8,972,165	Other Income	116,105	0.4%	Avg Payment Days
Total Equity	-1,988,968	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	9,668,776	Net Profit or Loss	2,100,175	7.7%	Return on Equity
					-105.6%

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

075292 BRITTANY FARMS HEALTH CENTER				Nonprofit - Other	
BRITTANY FARMS HEALTH CENTER		9/30/2010 365 Days Settled		Religious NonMedical Facility	
NEW BRITAIN, CT 06053				CR Beds 282 POS Beds 282	
HARTFORD				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	67.0
Current Assets	6,080,496	Total Charges	37,294,910	Average Wages	20.40
Fixed Assets	8,191,522	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	593,873	Operating Revenue	27,223,926	73.0%	Ancillary Service
Total Assets	<u>14,865,891</u>	Operating Expense	27,771,121	102.0%	Current Ratio
Current Liabilities	3,614,381	Operating Margin	-547,195	-2.0%	Days to Collect
Long Term Liabilities	9,866,500	Other Income	99,825	0.4%	Avg Payment Days
Total Equity	1,385,010	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>14,865,891</u>	Net Profit or Loss	<u>(511,859)</u>	-1.9%	Return on Equity
					-37.0%
455617 CHRISTIAN CARE CENTER				Nonprofit - Church	
CHRISTIAN CARE CENTER		12/31/2010 365 Days Submitted		Religious NonMedical Facility	
MESQUITE, TX 75150				CR Beds 180 POS Beds 180	
DALLAS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay	161.3
Current Assets	2,385,984	Total Charges	28,574,149	Average Wages	16.15
Fixed Assets	5,881,548	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	27,197,850	95.2%	Ancillary Service
Total Assets	<u>8,267,532</u>	Operating Expense	25,796,891	94.8%	Current Ratio
Current Liabilities	1,695,253	Operating Margin	1,400,959	5.2%	Days to Collect
Long Term Liabilities	6,068,625	Other Income	924,553	3.4%	Avg Payment Days
Total Equity	503,654	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>8,267,532</u>	Net Profit or Loss	<u>1,015,621</u>	3.7%	Return on Equity
					201.7%

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335799 UNION PLAZA CARE CENTER				Private - Corporation		
UNION PLAZA CARE CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility		
FLUSHING, NY 11354				CR Beds 280 POS Beds 280		
QUEENS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.0%	
Balance Sheet		Income Statement		Length of Stay	302.1	
Current Assets	5,923,404	Total Charges	33,662,763	Average Wages	23.60	
Fixed Assets	1,986,309	Contract Allowance	0	0.0%	Skilled Nursing	99.0%
Other Assets	1,623,550	Operating Revenue	27,181,226	80.7%	Ancillary Service	1.0%
Total Assets	9,533,263	Operating Expense	27,917,497	102.7%	Current Ratio	0.7
Current Liabilities	8,200,360	Operating Margin	-736,271	-2.7%	Days to Collect	53.2
Long Term Liabilities	495,377	Other Income	26,024	0.1%	Avg Payment Days	24.9
Total Equity	837,526	Other Expense	0	0.0%	Depreciation Rate	128.3%
Total Liab. and Equity	9,533,263	Net Profit or Loss	(710,247)	-2.6%	Return on Equity	-84.8%
125040 LIFE CARE CENTER OF HILO				Private - Partnership		
LIFE CARE CENTER OF HILO		12/31/2010 365 Days Settled		Religious NonMedical Facility		
HILO, HI 96720				CR Beds 252 POS Beds 252		
HAWAII				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	93.5%	
Balance Sheet		Income Statement		Length of Stay	231.7	
Current Assets	7,155,833	Total Charges	33,898,444	Average Wages	21.49	
Fixed Assets	6,513,525	Contract Allowance	0	0.0%	Skilled Nursing	84.2%
Other Assets	154,809	Operating Revenue	27,174,187	80.2%	Ancillary Service	15.3%
Total Assets	13,824,167	Operating Expense	21,802,294	80.2%	Current Ratio	3.7
Current Liabilities	1,909,602	Operating Margin	5,371,893	19.8%	Days to Collect	38.8
Long Term Liabilities	15,234,348	Other Income	28,871	0.1%	Avg Payment Days	25.8
Total Equity	-3,319,783	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	13,824,167	Net Profit or Loss	5,400,704	19.9%	Return on Equity	-162.7%

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

335284 CENTRAL ISLAND HEALTHCARE				Private - Corporation	
CENTRAL ISLAND HEALTHCARE		12/31/2010 365 Days Settled		Religious NonMedical Facility	
PLAINVIEW, NY 11803				CR Beds 202 POS Beds 202	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	91.9%
Balance Sheet		Income Statement		Length of Stay	51.8
Current Assets	7,307,158	Total Charges	37,375,994	Average Wages	21.89
Fixed Assets	3,563,340	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	2,071,272	Operating Revenue	27,152,861	72.6%	Ancillary Service 0.0%
Total Assets	12,941,770	Operating Expense	25,027,426	92.2%	Current Ratio 1.8
Current Liabilities	4,159,513	Operating Margin	2,125,435	7.8%	Days to Collect 71.8
Long Term Liabilities	3,106,415	Other Income	9,436	0.0%	Avg Payment Days 35.0
Total Equity	5,675,842	Other Expense	0	0.0%	Depreciation Rate 56.6%
Total Liab. and Equity	12,941,770	Net Profit or Loss	2,078,673	7.7%	Return on Equity 36.6%
335028 KINGSBRIDGE HEIGHTS REHABILITATION				Private - Corporation	
KINGSBRIDGE HEIGHTS REHABILITATION		12/31/2010 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		Income Statement		Length of Stay	159.0
Current Assets	20,748,077	Total Charges	29,272,462	Average Wages	13.14
Fixed Assets	1,661,628	Contract Allowance	0	0.0%	Skilled Nursing 59.4%
Other Assets	26,668	Operating Revenue	27,116,324	92.6%	Ancillary Service 2.7%
Total Assets	22,436,373	Operating Expense	27,489,452	101.4%	Current Ratio 1.0
Current Liabilities	20,899,688	Operating Margin	-373,128	-1.4%	Days to Collect 142.2
Long Term Liabilities	10,312,474	Other Income	-2,245	0.0%	Avg Payment Days 272.6
Total Equity	-8,775,789	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	22,436,373	Net Profit or Loss	(375,373)	-1.4%	Return on Equity 4.3%

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365046 MONTEFIORE HOME THE				Nonprofit - Other	
MONTEFIORE HOME THE		6/30/2010 365 Days Settled		Religious NonMedical Facility	
BEACHWOOD, OH 44122				CR Beds 268 POS Beds 272	
CUYAHOGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.6%
Balance Sheet		Income Statement		Length of Stay	46.6
Current Assets	5,947,179	Total Charges	36,189,171	Average Wages	18.08
Fixed Assets	21,835,017	Contract Allowance	0	0.0%	Skilled Nursing 74.0%
Other Assets	5,792,754	Operating Revenue	27,088,501	74.9%	Ancillary Service 14.8%
Total Assets	<u>33,574,950</u>	Operating Expense	<u>29,724,077</u>	109.7%	Current Ratio 0.8
Current Liabilities	7,545,888	Operating Margin	-2,635,576	-9.7%	Days to Collect 35.5
Long Term Liabilities	11,126,659	Other Income	2,330,404	8.6%	Avg Payment Days 23.4
Total Equity	<u>14,902,403</u>	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	<u>33,574,950</u>	Net Profit or Loss	<u>(305,172)</u>	-1.1%	Return on Equity -2.0%
395467 CATHEDRAL VILLAGE				Nonprofit - Church	
CATHEDRAL VILLAGE		6/30/2010 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	93.1%
Balance Sheet		Income Statement		Length of Stay	120.4
Current Assets	4,889,014	Total Charges	27,038,898	Average Wages	18.34
Fixed Assets	32,143,551	Contract Allowance	0	0.0%	Skilled Nursing 23.9%
Other Assets	15,575,658	Operating Revenue	27,038,898	100.0%	Ancillary Service 0.0%
Total Assets	<u>52,608,223</u>	Operating Expense	<u>26,766,261</u>	99.0%	Current Ratio 0.9
Current Liabilities	5,526,204	Operating Margin	272,637	1.0%	Days to Collect 22.0
Long Term Liabilities	38,537,238	Other Income	0	0.0%	Avg Payment Days 50.6
Total Equity	<u>8,544,781</u>	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	<u>52,608,223</u>	Net Profit or Loss	<u>272,637</u>	1.0%	Return on Equity 3.2%

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505182 PROVIDENCE MOUNT ST VINCENT				Nonprofit - Church	
PROVIDENCE MOUNT ST VINCENT		12/31/2010 365 Days Settled		Religious NonMedical Facility	
SEATTLE, WA 98126				CR Beds 327 POS Beds 215	
KING				Key Performance Ind.	
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	98.3%
Balance Sheet		Income Statement		Length of Stay	137.4
Current Assets	9,194,217	Total Charges	33,196,458	Average Wages	20.53
Fixed Assets	10,813,154	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	496,227	Operating Revenue	27,015,232	81.4%	Ancillary Service
Total Assets	20,503,598	Operating Expense	30,033,758	111.2%	Current Ratio
Current Liabilities	3,294,773	Operating Margin	-3,018,526	-11.2%	Days to Collect
Long Term Liabilities	1,230,907	Other Income	3,151,137	11.7%	Avg Payment Days
Total Equity	15,977,918	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	20,503,598	Net Profit or Loss	132,611	0.5%	Return on Equity
075216 MCLEAN HEALTH CENTER				Nonprofit - Other	
MCLEAN HEALTH CENTER		9/30/2010 365 Days Settled		Religious NonMedical Facility	
SIMSBURY, CT 06070				CR Beds 184 POS Beds 154	
HARTFORD				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	88.7%
Balance Sheet		Income Statement		Length of Stay	82.7
Current Assets	5,823,848	Total Charges	34,412,838	Average Wages	23.46
Fixed Assets	16,005,109	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	8,489,829	Operating Revenue	26,980,887	78.4%	Ancillary Service
Total Assets	30,318,786	Operating Expense	26,911,658	99.7%	Current Ratio
Current Liabilities	3,438,926	Operating Margin	69,229	0.3%	Days to Collect
Long Term Liabilities	8,328,505	Other Income	887,832	3.3%	Avg Payment Days
Total Equity	18,551,355	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	30,318,786	Net Profit or Loss	953,929	3.5%	Return on Equity

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

105728 ORLANDO HEALTH AND REHABILITATION CENTER				Private - Corporation	
ORLANDO HEALTH AND REHABILITATION CENTER 6/30/2010 365 Days Settled				Religious NonMedical Facility	
ORLANDO, FL 32805				CR Beds 420 POS Beds 420	
ORANGE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	77.7%
Balance Sheet		Income Statement		Length of Stay	140.5
Current Assets	3,436,424	Total Charges	35,234,209	Average Wages	16.00
Fixed Assets	11,276,323	Contract Allowance	0	0.0% Skilled Nursing	82.3%
Other Assets	621,670	Operating Revenue	26,960,319	76.5% Ancillary Service	17.7%
Total Assets	15,334,417	Operating Expense	25,441,864	94.4% Current Ratio	0.2
Current Liabilities	14,483,573	Operating Margin	1,518,455	5.6% Days to Collect	44.9
Long Term Liabilities	350,000	Other Income	35,900	0.1% Avg Payment Days	12.0
Total Equity	500,844	Other Expense	0	0.0% Depreciation Rate	17.3%
Total Liab. and Equity	15,334,417	Net Profit or Loss	1,554,355	5.8% Return on Equity	310.3%
335847 BISHOP FRANCIS J MUGAVERO CENTER				Nonprofit - Church	
BISHOP FRANCIS J MUGAVERO CENTER 12/31/2010 365 Days Settled				Religious NonMedical Facility	
BROOKLYN, NY 11217				CR Beds 288 POS Beds 288	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.9%
Balance Sheet		Income Statement		Length of Stay	213.2
Current Assets	26,988,349	Total Charges	38,664,930	Average Wages	24.44
Fixed Assets	8,677,882	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	26,926,953	69.6% Ancillary Service	0.0%
Total Assets	35,666,231	Operating Expense	31,167,076	115.7% Current Ratio	3.0
Current Liabilities	8,880,012	Operating Margin	-4,240,123	-15.7% Days to Collect	127.1
Long Term Liabilities	19,260,179	Other Income	70,014	0.3% Avg Payment Days	35.5
Total Equity	7,526,040	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	35,666,231	Net Profit or Loss	(4,170,109)	-15.5% Return on Equity	-55.4%

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145268 GLENVIEW TERRACE NURSING CTR				Private - Partnership	
GLENVIEW TERRACE NURSING CTR		12/31/2010 365 Days Settled		Religious NonMedical Facility	
GLENVIEW, IL 60025				CR Beds 314 POS Beds 314	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	43.7
Current Assets	14,289,566	Total Charges	26,756,452	Average Wages	17.83
Fixed Assets	981,331	Contract Allowance	0	0.0% Skilled Nursing	66.2%
Other Assets	1,006,401	Operating Revenue	26,756,452	100.0% Ancillary Service	33.8%
Total Assets	16,277,298	Operating Expense	26,191,652	97.9% Current Ratio	1.3
Current Liabilities	10,963,766	Operating Margin	564,800	2.1% Days to Collect	56.7
Long Term Liabilities	486,586	Other Income	615,510	2.3% Avg Payment Days	44.3
Total Equity	4,826,946	Other Expense	0	0.0% Depreciation Rate	106.7%
Total Liab. and Equity	16,277,298	Net Profit or Loss	1,180,310	4.4% Return on Equity	24.5%
395338 IMMACULATE MARY HOME				Nonprofit - Church	
IMMACULATE MARY HOME		6/30/2010 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	97.3%
Balance Sheet		Income Statement		Length of Stay	583.8
Current Assets	4,823,944	Total Charges	29,701,015	Average Wages	18.08
Fixed Assets	8,325,135	Contract Allowance	0	0.0% Skilled Nursing	89.8%
Other Assets	1,180,221	Operating Revenue	26,615,924	89.6% Ancillary Service	10.2%
Total Assets	14,329,300	Operating Expense	25,570,216	96.1% Current Ratio	1.9
Current Liabilities	2,521,704	Operating Margin	1,045,708	3.9% Days to Collect	62.1
Long Term Liabilities	0	Other Income	445,202	1.7% Avg Payment Days	36.0
Total Equity	11,807,596	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	14,329,300	Net Profit or Loss	1,490,910	5.6% Return on Equity	12.6%

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335561 STATEN ISLAND CARE CENTER				Private - Partnership	
STATEN ISLAND CARE CENTER		12/31/2010 365 Days Settled		Religious NonMedical Facility	
STATEN ISLAND, NY 10301				CR Beds 300 POS Beds 300	
RICHMOND				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.4%
				Length of Stay	149.3
				Average Wages	21.59
				0.0% Skilled Nursing	100.0%
				69.5% Ancillary Service	0.0%
				96.4% Current Ratio	0.7
				3.6% Days to Collect	36.8
				0.0% Avg Payment Days	61.3
				0.0% Depreciation Rate	48.8%
				3.6% Return on Equity	4,551.3%
Balance Sheet					
Income Statement					
Current Assets	3,892,953	Total Charges	38,285,360		
Fixed Assets	1,749,428	Contract Allowance	0		
Other Assets	29,138	Operating Revenue	26,592,020	69.5%	
Total Assets	5,671,519	Operating Expense	25,635,609	96.4%	
Current Liabilities	5,349,695	Operating Margin	956,411	3.6%	
Long Term Liabilities	300,734	Other Income	3,467	0.0%	
Total Equity	21,090	Other Expense	0	0.0%	
Total Liab. and Equity	5,671,519	Net Profit or Loss	959,878	3.6%	
335247 HILL HAVEN NURSING HOME					
HILL HAVEN NURSING HOME		12/31/2010 365 Days Settled		Nonprofit - Other	
WEBSTER, NY 14580				Religious NonMedical Facility	
MONROE				CR Beds 355 POS Beds 355	
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Occupancy Rate	96.2%
				Length of Stay	196.4
				Average Wages	19.73
				0.0% Skilled Nursing	100.0%
				100.0% Ancillary Service	0.0%
				108.0% Current Ratio	0.7
				-8.0% Days to Collect	63.4
				1.4% Avg Payment Days	19.0
				0.0% Depreciation Rate	6.5%
				-6.7% Return on Equity	-86.5%
Balance Sheet					
Income Statement					
Current Assets	4,843,541	Total Charges	26,545,612		
Fixed Assets	5,357,547	Contract Allowance	0	0.0%	
Other Assets	754,344	Operating Revenue	26,545,612	100.0%	
Total Assets	10,955,432	Operating Expense	28,679,529	108.0%	
Current Liabilities	6,737,684	Operating Margin	-2,133,917	-8.0%	
Long Term Liabilities	2,174,287	Other Income	365,634	1.4%	
Total Equity	2,043,461	Other Expense	0	0.0%	
Total Liab. and Equity	10,955,432	Net Profit or Loss	(1,768,283)	-6.7%	

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335011 ST PATRICKS HOME				Nonprofit - Church	
ST PATRICKS HOME		12/31/2010 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10463				CR Beds 264 POS Beds 264	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.2%
Balance Sheet		Income Statement		Length of Stay	630.8
Current Assets	10,432,454	Total Charges	26,543,568	Average Wages	24.20
Fixed Assets	19,899,736	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	18,179,742	Operating Revenue	26,543,568	100.0%	Ancillary Service
Total Assets	48,511,932	Operating Expense	28,716,587	108.2%	Current Ratio
Current Liabilities	8,337,479	Operating Margin	-2,173,019	-8.2%	Days to Collect
Long Term Liabilities	12,276,145	Other Income	572,664	2.2%	Avg Payment Days
Total Equity	27,898,308	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	48,511,932	Net Profit or Loss	(1,600,355)	-6.0%	Return on Equity
365493 BETHANY VILLAGE				Nonprofit - Church	
BETHANY VILLAGE		12/31/2010 365 Days Settled		Religious NonMedical Facility	
DAYTON, OH 45459				CR Beds 275 POS Beds 252	
MONTGOMERY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	137.7
Current Assets	15,412,302	Total Charges	36,108,578	Average Wages	17.97
Fixed Assets	21,001,416	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	72,498,923	Operating Revenue	26,467,480	73.3%	Ancillary Service
Total Assets	108,912,641	Operating Expense	25,409,093	96.0%	Current Ratio
Current Liabilities	7,861,410	Operating Margin	1,058,387	4.0%	Days to Collect
Long Term Liabilities	63,341,305	Other Income	90,016	0.3%	Avg Payment Days
Total Equity	37,709,926	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	108,912,641	Net Profit or Loss	1,148,403	4.3%	Return on Equity

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SNF Profile Report - 2010

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

315346 N J VETERANS MEM HOME PARAMUS				Government - State	
N J VETERANS MEM HOME PARAMUS		6/30/2010 365 Days Settled		Short Term	
PARAMUS, NJ 07652				CR Beds 336 POS Beds 336	
BERGEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	95.6%
				Length of Stay	908.6
				Average Wages	23.52
				Skilled Nursing	95.2%
				Ancillary Service	4.8%
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet					
Income Statement					
Current Assets	0	Total Charges	26,423,920		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	26,423,920	100.0%	
Total Assets	0	Operating Expense	24,908,170	94.3%	
Current Liabilities	0	Operating Margin	1,515,750	5.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	1,515,750	5.7%	
335826 BUENA VIDA CONTINUING CARE					
BUENA VIDA CONTINUING CARE		12/31/2010 365 Days Settled		Nonprofit - Other	
BROOKLYN, NY 11221				Religious NonMedical Facility	
KINGS				CR Beds 240 POS Beds 240	
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Occupancy Rate	96.6%
				Length of Stay	125.3
				Average Wages	23.18
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	0.9
				Days to Collect	48.4
				Avg Payment Days	43.7
				Depreciation Rate	8.3%
				Return on Equity	53.2%
Balance Sheet					
Income Statement					
Current Assets	6,454,489	Total Charges	26,403,927		
Fixed Assets	22,345,224	Contract Allowance	0	0.0%	
Other Assets	4,305,365	Operating Revenue	26,403,927	100.0%	
Total Assets	33,105,078	Operating Expense	27,619,392	104.6%	
Current Liabilities	6,874,526	Operating Margin	-1,215,465	-4.6%	
Long Term Liabilities	28,295,000	Other Income	117,281	0.4%	
Total Equity	-2,064,448	Other Expense	0	0.0%	
Total Liab. and Equity	33,105,078	Net Profit or Loss	(1,098,184)	-4.2%	

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