

SNF Profile Report - 2016

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

145029 PRESENCE VILLA FRANCISCAN				Nonprofit - Other	
PRESENCE VILLA FRANCISCAN		12/31/2016 366 Days Settled			
JOLIET, IL 60435		CR Beds 154 POS Beds 0			
WILL		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.5%	
Balance Sheet		Income Statement		Length of Stay	
				42.5	
Current Assets	58,976,478	Total Charges	256,774,016	Average Wages	
Fixed Assets	139,980,139	Contract Allowance	0	24.58	
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0%	
Total Assets	214,420,408	Operating Expense	254,689,681	99.2%	
Current Liabilities	32,249,035	Operating Margin	2,084,335	0.8%	
Long Term Liabilities	775,417	Other Income	2,647,049	1.0%	
Total Equity	181,395,956	Other Expense	0	0.0%	
Total Liab. and Equity	214,420,408	Net Profit or Loss	4,731,384	1.8%	

145433 PRESENCE PINE VIEW CARE CENTER				Nonprofit - Other	
PRESENCE PINE VIEW CARE CENTER		12/31/2016 366 Days Settled			
ST CHARLES, IL 60174		CR Beds 120 POS Beds 0			
KANE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.9%	
Balance Sheet		Income Statement		Length of Stay	
				80.6	
Current Assets	58,976,478	Total Charges	256,774,016	Average Wages	
Fixed Assets	139,980,139	Contract Allowance	0	23.15	
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0%	
Total Assets	214,420,408	Operating Expense	254,689,681	99.2%	
Current Liabilities	32,249,035	Operating Margin	2,084,335	0.8%	
Long Term Liabilities	775,417	Other Income	2,647,050	1.0%	
Total Equity	181,395,956	Other Expense	0	0.0%	
Total Liab. and Equity	214,420,408	Net Profit or Loss	4,731,385	1.8%	

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145536 PRESENCE OUR LADY OF VICTORY				Nonprofit - Other	
PRESENCE OUR LADY OF VICTORY		12/31/2016 366 Days Settled			
BOURBONNAIS, IL 60914		CR Beds 107 POS Beds 0			
KANKAKEE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		167.8%	
Balance Sheet		Income Statement		Length of Stay	
				133.0	
Current Assets	58,976,478	Total Charges	256,774,016	Average Wages	
Fixed Assets	139,980,139	Contract Allowance	0	20.82	
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0%	
Total Assets	214,420,408	Operating Expense	254,689,681	99.2%	
Current Liabilities	32,249,035	Operating Margin	2,084,335	0.8%	
Long Term Liabilities	775,417	Other Income	2,647,051	1.0%	
Total Equity	181,395,956	Other Expense	0	0.0%	
Total Liab. and Equity	214,420,408	Net Profit or Loss	4,731,386	1.8%	

145563 PRESENCE ST ANNE CENTER				Nonprofit - Other	
PRESENCE ST ANNE CENTER		12/31/2016 366 Days Settled			
ROCKFORD, IL 61107		CR Beds 119 POS Beds 0			
WINNEBAGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		110.8%	
Balance Sheet		Income Statement		Length of Stay	
				50.5	
Current Assets	58,976,478	Total Charges	256,774,016	Average Wages	
Fixed Assets	139,980,139	Contract Allowance	0	25.28	
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0%	
Total Assets	214,420,408	Operating Expense	254,689,681	99.2%	
Current Liabilities	32,249,035	Operating Margin	2,084,335	0.8%	
Long Term Liabilities	775,417	Other Income	2,647,051	1.0%	
Total Equity	181,395,956	Other Expense	0	0.0%	
Total Liab. and Equity	214,420,408	Net Profit or Loss	4,731,386	1.8%	

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145731 PRESENCE SAINT BENEDICT N & R				Nonprofit - Other	
PRESENCE SAINT BENEDICT N & R		12/31/2016 366 Days Settled			
NILES, IL 60714		CR Beds 128 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.5%	
Balance Sheet		Income Statement		Length of Stay	
				125.3	
Current Assets	58,976,478	Total Charges	256,774,016	Average Wages	
Fixed Assets	139,980,139	Contract Allowance	0	25.74	
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0%	
Total Assets	<u>214,420,408</u>	Operating Expense	254,689,681	99.2%	
Current Liabilities	32,249,035	Operating Margin	2,084,335	0.8%	
Long Term Liabilities	775,417	Other Income	2,647,051	1.0%	
Total Equity	<u>181,395,956</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>214,420,408</u>	Net Profit or Loss	<u>4,731,386</u>	1.8%	

145741 PRESENCE MARYHAVEN NSG & REHAB				Nonprofit - Other	
PRESENCE MARYHAVEN NSG & REHAB		12/31/2016 366 Days Settled			
GLENVIEW, IL 60025		CR Beds 135 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.4%	
Balance Sheet		Income Statement		Length of Stay	
				132.3	
Current Assets	58,976,478	Total Charges	256,774,016	Average Wages	
Fixed Assets	139,980,139	Contract Allowance	0	25.19	
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0%	
Total Assets	<u>214,420,408</u>	Operating Expense	254,689,681	99.2%	
Current Liabilities	32,249,035	Operating Margin	2,084,335	0.8%	
Long Term Liabilities	775,417	Other Income	2,647,051	1.0%	
Total Equity	<u>181,395,956</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>214,420,408</u>	Net Profit or Loss	<u>4,731,386</u>	1.8%	

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145935 PRESENCE ST JOSEPH CENTER				Nonprofit - Other	
PRESENCE ST JOSEPH CENTER		12/31/2016 366 Days Settled			
FREEPORT, IL 61032		CR Beds 124 POS Beds 0			
STEPHENSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.8%	
Balance Sheet		Income Statement		Length of Stay 86.8	
Current Assets	58,976,478	Total Charges	256,774,016	Average Wages 19.59	
Fixed Assets	139,980,139	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0% Ancillary Service 0.0%	
Total Assets	<u>214,420,408</u>	Operating Expense	254,689,681	99.2% Current Ratio 1.8	
Current Liabilities	32,249,035	Operating Margin	2,084,335	0.8% Days to Collect 56.7	
Long Term Liabilities	775,417	Other Income	2,647,051	1.0% Avg Payment Days 47.3	
Total Equity	181,395,956	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>214,420,408</u>	Net Profit or Loss	<u>4,731,386</u>	1.8% Return on Equity 2.6%	

145944 PRESENCE MCAULEY MANOR				Nonprofit - Other	
PRESENCE MCAULEY MANOR		12/31/2016 366 Days Settled			
AURORA, IL 60506		CR Beds 87 POS Beds 0			
KANE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		64.8%	
Balance Sheet		Income Statement		Length of Stay 35.7	
Current Assets	58,976,478	Total Charges	256,774,016	Average Wages 24.93	
Fixed Assets	139,980,139	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0% Ancillary Service 0.0%	
Total Assets	<u>214,420,408</u>	Operating Expense	254,689,680	99.2% Current Ratio 1.8	
Current Liabilities	32,249,035	Operating Margin	2,084,336	0.8% Days to Collect 56.7	
Long Term Liabilities	775,417	Other Income	2,647,051	1.0% Avg Payment Days 47.3	
Total Equity	181,395,956	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>214,420,408</u>	Net Profit or Loss	<u>4,731,387</u>	1.8% Return on Equity 2.6%	

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145956 PRESENCE VILLA SCALABRINI N&R				Nonprofit - Other	
PRESENCE VILLA SCALABRINI N&R		12/31/2016 366 Days Settled			
NORTHLAKE, IL 60164		CR Beds 253 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.7%	
Balance Sheet		Income Statement		Length of Stay	
				140.9	
Current Assets	58,976,478	Total Charges	256,774,016	Average Wages	
Fixed Assets	139,980,139	Contract Allowance	0	23.74	
Other Assets	15,463,791	Operating Revenue	256,774,016	0.0%	
Total Assets	214,420,408	Operating Expense	254,689,681	100.0%	
Current Liabilities	32,249,035	Operating Margin	2,084,335	99.2%	
Long Term Liabilities	775,417	Other Income	2,647,051	0.8%	
Total Equity	181,395,956	Other Expense	0	1.0%	
Total Liab. and Equity	214,420,408	Net Profit or Loss	4,731,386	0.0%	

145960 PRESENCE RESURRECTION LIFE CTR				Nonprofit - Other	
PRESENCE RESURRECTION LIFE CTR		12/31/2016 366 Days Settled			
CHICAGO, IL 60631		CR Beds 122 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		129.0%	
Balance Sheet		Income Statement		Length of Stay	
				92.6	
Current Assets	58,976,478	Total Charges	256,774,016	Average Wages	
Fixed Assets	139,980,139	Contract Allowance	0	24.25	
Other Assets	15,463,791	Operating Revenue	256,774,016	0.0%	
Total Assets	214,420,408	Operating Expense	254,689,680	100.0%	
Current Liabilities	32,249,035	Operating Margin	2,084,336	99.2%	
Long Term Liabilities	775,417	Other Income	2,647,051	0.8%	
Total Equity	181,395,956	Other Expense	0	1.0%	
Total Liab. and Equity	214,420,408	Net Profit or Loss	4,731,387	0.0%	

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145972 PRESENCE COR MARIAE CENTER				Nonprofit - Other	
PRESENCE COR MARIAE CENTER		12/31/2016 366 Days Settled			
ROCKFORD, IL 61114		CR Beds 162 POS Beds 0			
WINNEBAGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		57.6%	
Balance Sheet		Income Statement		Length of Stay 88.2	
Current Assets	58,976,478	Total Charges	256,774,016	Average Wages 22.52	
Fixed Assets	139,980,139	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0% Ancillary Service 0.0%	
Total Assets	<u>214,420,408</u>	Operating Expense	254,689,681	99.2% Current Ratio 1.8	
Current Liabilities	32,249,035	Operating Margin	2,084,335	0.8% Days to Collect 56.7	
Long Term Liabilities	775,417	Other Income	2,647,051	1.0% Avg Payment Days 47.3	
Total Equity	181,395,956	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>214,420,408</u>	Net Profit or Loss	<u>4,731,386</u>	1.8% Return on Equity 2.6%	

146056 PRESENCE HERITAGE VILLAGE				Nonprofit - Other	
PRESENCE HERITAGE VILLAGE		12/31/2016 366 Days Settled			
KANKAKEE, IL 60901		CR Beds 87 POS Beds 0			
KANKAKEE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.6%	
Balance Sheet		Income Statement		Length of Stay 58.2	
Current Assets	58,976,478	Total Charges	256,774,016	Average Wages 23.91	
Fixed Assets	139,980,139	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0% Ancillary Service 0.0%	
Total Assets	<u>214,420,408</u>	Operating Expense	254,689,681	99.2% Current Ratio 1.8	
Current Liabilities	32,249,035	Operating Margin	2,084,335	0.8% Days to Collect 56.7	
Long Term Liabilities	775,417	Other Income	2,647,051	1.0% Avg Payment Days 47.3	
Total Equity	181,395,956	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>214,420,408</u>	Net Profit or Loss	<u>4,731,386</u>	1.8% Return on Equity 2.6%	

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146085 A MERKLE C KNIPPRATH N H		Nonprofit - Other	
A MERKLE C KNIPPRATH N H		12/31/2016 366 Days Settled	
CLIFTON, IL 60927		CR Beds 114 POS Beds 0	
IROQUOIS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	67.4%
		Length of Stay	234.7
		Average Wages	20.73
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	1.8
		Days to Collect	56.7
		Avg Payment Days	47.3
		Depreciation Rate	0.0%
		Return on Equity	2.6%
Balance Sheet			
		Income Statement	
Current Assets	58,976,478	Total Charges	256,774,016
Fixed Assets	139,980,139	Contract Allowance	0
Other Assets	15,463,791	Operating Revenue	256,774,016
Total Assets	214,420,408	Operating Expense	254,689,681
Current Liabilities	32,249,035	Operating Margin	2,084,335
Long Term Liabilities	775,417	Other Income	2,647,051
Total Equity	181,395,956	Other Expense	0
Total Liab. and Equity	214,420,408	Net Profit or Loss	4,731,386

146180 PRESENCE NAZARETHVILLE		Nonprofit - Other	
PRESENCE NAZARETHVILLE		12/31/2016 383 Days Settled	
DES PLAINES, IL 60016		CR Beds 84 POS Beds 0	
COOK		Key Performance Ind.	
NGS (IL)		Occupancy Rate	85.5%
		Length of Stay	496.2
		Average Wages	20.09
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	1.8
		Days to Collect	59.4
		Avg Payment Days	49.5
		Depreciation Rate	0.0%
		Return on Equity	2.6%
Balance Sheet			
Income Statement			
Current Assets	58,976,478	Total Charges	256,774,016
Fixed Assets	139,980,139	Contract Allowance	0
Other Assets	15,463,791	Operating Revenue	256,774,016
Total Assets	214,420,408	Operating Expense	254,689,681
Current Liabilities	32,249,035	Operating Margin	2,084,335
Long Term Liabilities	775,417	Other Income	2,647,050
Total Equity	181,395,956	Other Expense	0
Total Liab. and Equity	214,420,408	Net Profit or Loss	4,731,385

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115709 TWIN FOUNTAINS HOME				Proprietary - Corporation	
TWIN FOUNTAINS HOME		6/30/2016 274 Days Settled			
LAGRANGE, GA 30240				CR Beds 116 POS Beds 0	
TROUP				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	89.3%
				Length of Stay	405.3
				Average Wages	26.74
				65.7%	Skilled Nursing 1.3%
				34.3%	Ancillary Service 0.3%
				95.6%	Current Ratio 1.2
				4.4%	Days to Collect 44.8
				5.4%	Avg Payment Days 24.5
				0.0%	Depreciation Rate 0.1%
				9.8%	Return on Equity 17.1%
Balance Sheet					
Income Statement					
Current Assets	91,293,226	Total Charges	389,590,589		
Fixed Assets	74,459,327	Contract Allowance	255,797,718		
Other Assets	66,133,610	Operating Revenue	133,792,871		
Total Assets	231,886,163	Operating Expense	127,888,877		
Current Liabilities	77,608,174	Operating Margin	5,903,994		
Long Term Liabilities	77,827,316	Other Income	7,196,160		
Total Equity	76,450,673	Other Expense	0		
Total Liab. and Equity	231,886,163	Net Profit or Loss	13,100,154		
335100 ISABELLA GERIATRIC CENTER INC					
Nonprofit - Other					
ISABELLA GERIATRIC CENTER INC		12/31/2016 366 Days Settled			
NEW YORK, NY 10040				CR Beds 705 POS Beds 0	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.2%
				Length of Stay	207.1
				Average Wages	27.80
				0.0%	Skilled Nursing 95.6%
				100.0%	Ancillary Service 0.0%
				106.2%	Current Ratio 1.0
				-6.2%	Days to Collect 96.6
				5.1%	Avg Payment Days 83.2
				0.0%	Depreciation Rate 3.8%
				-1.1%	Return on Equity -7.5%
Balance Sheet					
Income Statement					
Current Assets	37,486,931	Total Charges	101,631,553		
Fixed Assets	24,761,709	Contract Allowance	0		
Other Assets	16,670,719	Operating Revenue	101,631,553		
Total Assets	78,919,359	Operating Expense	107,890,501		
Current Liabilities	37,496,714	Operating Margin	-6,258,948		
Long Term Liabilities	26,623,930	Other Income	5,152,828		
Total Equity	14,798,715	Other Expense	0		
Total Liab. and Equity	78,919,359	Net Profit or Loss	(1,106,120)		

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335020 HEBREW HOME FOR THE AGED AT RI				Nonprofit - Other	
HEBREW HOME FOR THE AGED AT RI				12/31/2016 366 Days Settled	
RIVERDALE, NY 10471				CR Beds 845 POS Beds 0	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	130.4%
Balance Sheet				Income Statement	
Current Assets	71,629,211	Total Charges	99,095,466	Length of Stay	521.3
Fixed Assets	55,259,821	Contract Allowance	0	Average Wages	25.00
Other Assets	19,206,013	Operating Revenue	99,095,466	Skilled Nursing	87.4%
Total Assets	<u>146,095,045</u>	Operating Expense	<u>98,303,622</u>	Ancillary Service	3.6%
Current Liabilities	30,569,473	Operating Margin	791,844	Current Ratio	2.3
Long Term Liabilities	84,491,844	Other Income	7,493,502	Days to Collect	123.9
Total Equity	<u>31,033,728</u>	Other Expense	0	Avg Payment Days	88.9
Total Liab. and Equity	<u>146,095,045</u>	Net Profit or Loss	<u>8,265,948</u>	Depreciation Rate	3.0%
				Return on Equity	26.6%
395560 MASONIC VILLAGE AT ELIZABETHTO				Nonprofit - Other	
MASONIC VILLAGE AT ELIZABETHTO				12/31/2016 366 Days Settled	
ELIZABETHTOWN, PA 17022				CR Beds 586 POS Beds 0	
LANCASTER				Key Performance Ind.	
Novitas PA				Occupancy Rate	95.2%
Balance Sheet				Income Statement	
Current Assets	12,503,803	Total Charges	127,921,366	Length of Stay	236.5
Fixed Assets	212,914,230	Contract Allowance	30,461,728	Average Wages	26.18
Other Assets	332,388,727	Operating Revenue	97,459,638	Skilled Nursing	46.2%
Total Assets	<u>557,806,760</u>	Operating Expense	<u>122,249,494</u>	Ancillary Service	15.3%
Current Liabilities	5,389,356	Operating Margin	-24,789,856	Current Ratio	2.3
Long Term Liabilities	147,401,583	Other Income	28,425,912	Days to Collect	29.7
Total Equity	<u>405,015,821</u>	Other Expense	0	Avg Payment Days	12.4
Total Liab. and Equity	<u>557,806,760</u>	Net Profit or Loss	<u>3,573,395</u>	Depreciation Rate	3.4%
				Return on Equity	0.9%

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335470 BORO PARK CENTER FOR NURSING A				Proprietary - Corporation	
BORO PARK CENTER FOR NURSING A				12/31/2016 366 Days Settled	
BROOKLYN, NY 11219				CR Beds 504 POS Beds 0	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 98.0%	
Balance Sheet		Income Statement		Length of Stay 96.7	
Current Assets	40,829,098	Total Charges	90,114,968	Average Wages 27.99	
Fixed Assets	15,347,586	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	38,735,033	Operating Revenue	90,114,968	100.0% Ancillary Service 0.0%	
Total Assets	94,911,717	Operating Expense	86,775,635	96.3% Current Ratio 2.6	
Current Liabilities	15,575,260	Operating Margin	3,339,333	3.7% Days to Collect 101.5	
Long Term Liabilities	64,573,319	Other Income	101,209	0.1% Avg Payment Days 44.6	
Total Equity	14,763,138	Other Expense	0	0.0% Depreciation Rate 69.2%	
Total Liab. and Equity	94,911,717	Net Profit or Loss	3,440,542	3.8% Return on Equity 23.3%	

335132 PARKER JEWISH INSTITUTE FOR H				Nonprofit - Other	
PARKER JEWISH INSTITUTE FOR H				12/31/2016 366 Days Reopened	
NEW HYDE PARK, NY 11040				CR Beds 527 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 105.3%	
Balance Sheet		Income Statement		Length of Stay 112.6	
Current Assets	100,538,074	Total Charges	89,132,902	Average Wages 28.09	
Fixed Assets	67,228,564	Contract Allowance	0	0.0% Skilled Nursing 91.2%	
Other Assets	63,219,952	Operating Revenue	89,132,902	100.0% Ancillary Service 0.0%	
Total Assets	230,986,590	Operating Expense	95,169,139	106.8% Current Ratio 1.3	
Current Liabilities	75,191,873	Operating Margin	-6,036,237	-6.8% Days to Collect 76.8	
Long Term Liabilities	62,590,957	Other Income	398,367,460	446.9% Avg Payment Days 91.1	
Total Equity	89,824,427	Other Expense	0	0.0% Depreciation Rate 5.1%	
Total Liab. and Equity	227,607,257	Net Profit or Loss	26,753,129	30.0% Return on Equity 29.8%	

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

495354 GREENSPRING VILLAGE				Nonprofit - Other		
GREENSPRING VILLAGE		12/31/2016 366 Days Settled				
SPRINGFIELD, VA 22150				CR Beds 136 POS Beds 0		
FAIRFAX				Key Performance Ind.		
BLUE CROSS (MARYLAND)				Occupancy Rate	103.8%	
				Length of Stay	95.2	
Balance Sheet		Income Statement		Average Wages	26.14	
Current Assets	37,264,250	Total Charges	89,249,344	4.3%	Skilled Nursing	21.5%
Fixed Assets	322,657,956	Contract Allowance	3,818,833	95.7%	Ancillary Service	4.2%
Other Assets	146,593,785	Operating Revenue	85,430,511	112.1%	Current Ratio	3.4
Total Assets	506,515,991	Operating Expense	95,740,234	-12.1%	Days to Collect	74.4
Current Liabilities	11,107,759	Operating Margin	-10,309,723	15.0%	Avg Payment Days	31.8
Long Term Liabilities	492,366,478	Other Income	12,789,083	0.0%	Depreciation Rate	4.0%
Total Equity	3,041,754	Other Expense	0	2.9%	Return on Equity	81.5%
Total Liab. and Equity	506,515,991	Net Profit or Loss	2,479,359			
335491 THE NEW JEWISH HOME, MANHATTAN				Nonprofit - Other		
THE NEW JEWISH HOME, MANHATTAN		12/31/2016 366 Days Settled				
NEW YORK, NY 10025				CR Beds 514 POS Beds 0		
NEW YORK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.6%	
				Length of Stay	106.2	
Balance Sheet		Income Statement		Average Wages	28.96	
Current Assets	32,478,261	Total Charges	84,595,162	0.0%	Skilled Nursing	92.6%
Fixed Assets	48,274,329	Contract Allowance	0	100.0%	Ancillary Service	7.4%
Other Assets	40,195,026	Operating Revenue	84,595,162	103.1%	Current Ratio	2.7
Total Assets	120,947,616	Operating Expense	87,221,761	-3.1%	Days to Collect	76.3
Current Liabilities	11,920,324	Operating Margin	-2,626,599	3.5%	Avg Payment Days	31.7
Long Term Liabilities	32,631,410	Other Income	3,000,424	0.0%	Depreciation Rate	1.5%
Total Equity	76,395,882	Other Expense	0	0.4%	Return on Equity	0.5%
Total Liab. and Equity	120,947,616	Net Profit or Loss	373,825			

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

555095 VETERANS HOME OF CALIFORNIA -				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA -				6/30/2016 366 Days Settled	
YOUNTVILLE, CA 94599				CR Beds	POS Beds 0
NAPA				1,021	
BLUE CROSS (CALIFORNIA)				Key Performance Ind.	
				Occupancy Rate	90.1%
				Length of Stay	322.5
				Average Wages	25.57
				Skilled Nursing	47.0%
				Ancillary Service	5.1%
				Current Ratio	5.9
				Days to Collect	100.4
				Avg Payment Days	24.8
				Depreciation Rate	2.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	118,455,930	Total Charges	83,207,126		
Fixed Assets	3,749,888	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	83,207,126	100.0%	
Total Assets	<u>122,205,818</u>	Operating Expense	104,552,473	125.7%	
Current Liabilities	20,096,404	Operating Margin	-21,345,347	-25.7%	
Long Term Liabilities	10,730,000	Other Income	21,345,348	25.7%	
Total Equity	<u>91,379,414</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>122,205,818</u>	Net Profit or Loss	<u>1</u>	0.0%	
<hr/>					
335644 KINGS HARBOR MULTICARE CENTER				Proprietary - Corporation	
KINGS HARBOR MULTICARE CENTER				12/31/2016 366 Days Settled	
BRONX, NY 10469				CR Beds 720	POS Beds 0
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.3%
				Length of Stay	176.2
				Average Wages	31.96
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	1.4
				Days to Collect	56.8
				Avg Payment Days	29.7
				Depreciation Rate	25.9%
				Return on Equity	53.2%
Balance Sheet		Income Statement			
Current Assets	17,048,546	Total Charges	94,805,496		
Fixed Assets	9,391,060	Contract Allowance	12,362,772	13.0%	
Other Assets	102,950	Operating Revenue	82,442,724	87.0%	
Total Assets	<u>26,542,556</u>	Operating Expense	76,120,051	92.3%	
Current Liabilities	12,424,064	Operating Margin	6,322,673	7.7%	
Long Term Liabilities	1,660,227	Other Income	300,407	0.4%	
Total Equity	<u>12,458,265</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>26,542,556</u>	Net Profit or Loss	<u>6,623,080</u>	8.0%	

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

335696 GURWIN JEWISH NURSING AND REHA				Nonprofit - Other	
GURWIN JEWISH NURSING AND REHA				12/31/2016 366 Days Settled	
COMMACK, NY 11725				CR Beds 460 POS Beds 0	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	111.9%
Balance Sheet		Income Statement		Length of Stay	212.4
Current Assets	30,695,573	Total Charges	80,156,850	Average Wages	30.09
Fixed Assets	22,312,327	Contract Allowance	0	0.0%	Skilled Nursing 85.4%
Other Assets	8,045,737	Operating Revenue	80,156,850	100.0%	Ancillary Service 7.6%
Total Assets	61,053,637	Operating Expense	83,354,123	104.0%	Current Ratio 2.6
Current Liabilities	11,803,996	Operating Margin	-3,197,273	-4.0%	Days to Collect 82.9
Long Term Liabilities	23,357,605	Other Income	3,670,622	4.6%	Avg Payment Days 34.5
Total Equity	25,892,036	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	61,053,637	Net Profit or Loss	437,958	0.5%	Return on Equity 1.7%

335334 THE RIVERSIDE				Proprietary - Corporation	
THE RIVERSIDE				12/31/2016 366 Days Settled	
NEW YORK, NY 10024				CR Beds 520 POS Beds 0	
NEW YORK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.9%
Balance Sheet		Income Statement		Length of Stay	110.9
Current Assets	15,513,854	Total Charges	107,363,959	Average Wages	25.66
Fixed Assets	11,215,544	Contract Allowance	30,160,929	28.1%	Skilled Nursing 100.0%
Other Assets	8,000,000	Operating Revenue	77,203,030	71.9%	Ancillary Service 0.0%
Total Assets	34,729,398	Operating Expense	67,735,322	87.7%	Current Ratio 1.8
Current Liabilities	8,639,545	Operating Margin	9,467,708	12.3%	Days to Collect 50.5
Long Term Liabilities	714,326	Other Income	68,430	0.1%	Avg Payment Days 38.1
Total Equity	25,375,527	Other Expense	0	0.0%	Depreciation Rate 86.5%
Total Liab. and Equity	34,729,398	Net Profit or Loss	9,536,138	12.4%	Return on Equity 37.6%

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

395476 GRACEDALE - NORTHAMPTON COUNTY				Government - County		
GRACEDALE - NORTHAMPTON COUNTY				12/31/2016 366 Days Settled		
NAZARETH, PA 18064				CR Beds 688 POS Beds 0		
NORTHAMPTON				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	95.6%	
Balance Sheet		Income Statement		Length of Stay	397.4	
Current Assets	12,173,064	Total Charges	74,698,068	Average Wages	23.08	
Fixed Assets	21,267,408	Contract Allowance	0	0.0%	Skilled Nursing	96.7%
Other Assets	0	Operating Revenue	74,698,068	100.0%	Ancillary Service	3.3%
Total Assets	33,440,472	Operating Expense	76,972,662	103.0%	Current Ratio	1.2
Current Liabilities	10,503,202	Operating Margin	-2,274,594	-3.0%	Days to Collect	59.6
Long Term Liabilities	15,168,803	Other Income	1,695,884	2.3%	Avg Payment Days	11.0
Total Equity	7,768,467	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	33,440,472	Net Profit or Loss	(578,710)	-0.8%	Return on Equity	-7.4%

335461 NEW GOUVERNEUR HOSPITAL S N F				Nonprofit - Church		
NEW GOUVERNEUR HOSPITAL S N F				6/30/2016 366 Days Settled		
NEW YORK, NY 10002				CR Beds 215 POS Beds 0		
NEW YORK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	99.9%	
Balance Sheet		Income Statement		Length of Stay	105.7	
Current Assets	-419,540,661	Total Charges	219,151,759	Average Wages	25.69	
Fixed Assets	0	Contract Allowance	144,638,836	66.0%	Skilled Nursing	40.6%
Other Assets	0	Operating Revenue	74,512,923	34.0%	Ancillary Service	0.0%
Total Assets	-419,540,661	Operating Expense	133,903,575	179.7%	Current Ratio	(2.4)
Current Liabilities	176,072,686	Operating Margin	-59,390,652	-79.7%	Days to Collect	123.8
Long Term Liabilities	0	Other Income	28,738,811	38.6%	Avg Payment Days	522.9
Total Equity	-595,613,347	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-419,540,661	Net Profit or Loss	(30,651,841)	-41.1%	Return on Equity	5.1%

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

335227 WORKMENS CIRCLE MULTICARE CENT				Proprietary - Corporation	
WORKMENS CIRCLE MULTICARE CENT				12/31/2016 366 Days Settled	
BRONX, NY 10469				CR Beds 524 POS Beds 0	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.2%
Balance Sheet				Income Statement	
Current Assets	18,114,238	Total Charges	90,916,680	Length of Stay	119.1
Fixed Assets	1,727,384	Contract Allowance	18,898,778	Average Wages	24.20
Other Assets	0	Operating Revenue	72,017,902	20.8% Skilled Nursing	87.1%
Total Assets	19,841,622	Operating Expense	74,725,253	79.2% Ancillary Service	12.9%
Current Liabilities	5,554,335	Operating Margin	-2,707,351	103.8% Current Ratio	3.3
Long Term Liabilities	15,759,845	Other Income	192,724	-3.8% Days to Collect	80.6
Total Equity	-1,472,558	Other Expense	0	0.3% Avg Payment Days	23.8
Total Liab. and Equity	19,841,622	Net Profit or Loss	(2,514,627)	0.0% Depreciation Rate	455.8%
				-3.5% Return on Equity	170.8%
495106 CENTRAL VIRGINIA TRAINING CENT				Nonprofit - Church	
CENTRAL VIRGINIA TRAINING CENT				6/30/2016 366 Days Settled	
LYNCHBURG, VA 24505				CR Beds 321 POS Beds 0	
LYNCHBURG CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	55.3%
Balance Sheet				Income Statement	
Current Assets	11,731,497	Total Charges	76,294,296	Length of Stay	721.0
Fixed Assets	33,202,256	Contract Allowance	4,707,964	Average Wages	21.71
Other Assets	0	Operating Revenue	71,586,332	6.2% Skilled Nursing	23.1%
Total Assets	44,933,753	Operating Expense	69,855,154	93.8% Ancillary Service	0.0%
Current Liabilities	3,092,003	Operating Margin	1,731,178	97.6% Current Ratio	3.8
Long Term Liabilities	4,042,456	Other Income	4,335,456	2.4% Days to Collect	21.6
Total Equity	37,799,294	Other Expense	0	6.1% Avg Payment Days	16.2
Total Liab. and Equity	44,933,753	Net Profit or Loss	6,066,634	0.0% Depreciation Rate	0.0%
				8.5% Return on Equity	16.0%

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335653 MENORAH HOME & HOSPITAL FOR AG		Nonprofit - Other	
MENORAH HOME & HOSPITAL FOR AG		12/31/2016 366 Days Settled	
BROOKLYN, NY 11235		CR Beds 420 POS Beds 0	
KINGS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	98.1%
Balance Sheet		Length of Stay	104.4
Income Statement		Average Wages	29.99
Current Assets	16,729,693	Total Charges	69,766,919
Fixed Assets	69,794,700	Contract Allowance	0 0.0%
Other Assets	19,715,574	Operating Revenue	69,766,919 100.0%
Total Assets	106,239,967	Operating Expense	66,698,836 95.6%
Current Liabilities	11,741,843	Operating Margin	3,068,083 4.4%
Long Term Liabilities	58,865,628	Other Income	4,754,634 6.8%
Total Equity	35,632,496	Other Expense	0 0.0%
Total Liab. and Equity	106,239,967	Net Profit or Loss	7,822,717 11.2%
		Ancillary Service	0.0%
		Current Ratio	1.4
		Days to Collect	57.7
		Avg Payment Days	29.6
		Depreciation Rate	5.2%
		Return on Equity	22.0%

335232 UPPER EAST SIDE REHABILITATION		Proprietary - Corporation	
UPPER EAST SIDE REHABILITATION		12/31/2016 366 Days Settled	
NEW YORK, NY 10021		CR Beds 499 POS Beds 0	
NEW YORK		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	88.9%
Balance Sheet		Length of Stay	91.1
Income Statement		Average Wages	33.20
Current Assets	12,657,061	Total Charges	68,983,725
Fixed Assets	7,447,404	Contract Allowance	0 0.0%
Other Assets	389,117	Operating Revenue	68,983,725 100.0%
Total Assets	20,493,582	Operating Expense	67,098,365 97.3%
Current Liabilities	6,582,545	Operating Margin	1,885,360 2.7%
Long Term Liabilities	3,228,530	Other Income	74,596 0.1%
Total Equity	10,682,507	Other Expense	0 0.0%
Total Liab. and Equity	20,493,582	Net Profit or Loss	1,959,956 2.8%
		Ancillary Service	0.0%
		Current Ratio	1.9
		Days to Collect	54.2
		Avg Payment Days	35.9
		Depreciation Rate	89.9%
		Return on Equity	18.3%

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

335673 FOUR SEASONS NURSING AND REHAB				Proprietary - Individual	
FOUR SEASONS NURSING AND REHAB 12/31/2016 366 Days Settled					
BROOKLYN, NY 11236				CR Beds 270 POS Beds 0	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	110.7%
Balance Sheet		Income Statement		Length of Stay	117.7
Current Assets	20,967,996	Total Charges	75,053,638	Average Wages	59.48
Fixed Assets	2,686,607	Contract Allowance	8,374,000	11.2%	Skilled Nursing 69.6%
Other Assets	47,433	Operating Revenue	66,679,638	88.8%	Ancillary Service 0.0%
Total Assets	<u>23,702,036</u>	Operating Expense	64,972,231	97.4%	Current Ratio 2.8
Current Liabilities	7,502,056	Operating Margin	1,707,407	2.6%	Days to Collect 76.9
Long Term Liabilities	74,858	Other Income	131,626	0.2%	Avg Payment Days 25.6
Total Equity	16,125,122	Other Expense	0	0.0%	Depreciation Rate 127.8%
Total Liab. and Equity	<u>23,702,036</u>	Net Profit or Loss	<u>1,781,615</u>	2.7%	Return on Equity 11.0%
265095 JOHN KNOX VILLAGE CARE CENTER				Proprietary - Other	
JOHN KNOX VILLAGE CARE CENTER 3/31/2016 366 Days Settled					
LEES SUMMIT, MO 64081				CR Beds 430 POS Beds 0	
JACKSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.3%
Balance Sheet		Income Statement		Length of Stay	149.7
Current Assets	18,611,662	Total Charges	77,304,657	Average Wages	18.97
Fixed Assets	91,999,331	Contract Allowance	11,020,341	14.3%	Skilled Nursing 8.4%
Other Assets	37,094,952	Operating Revenue	66,284,316	85.7%	Ancillary Service 10.2%
Total Assets	<u>147,705,945</u>	Operating Expense	38,677,317	58.4%	Current Ratio 0.3
Current Liabilities	74,414,570	Operating Margin	27,606,999	41.6%	Days to Collect 47.7
Long Term Liabilities	84,436,322	Other Income	170,375	0.3%	Avg Payment Days 80.5
Total Equity	-11,144,947	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>147,705,945</u>	Net Profit or Loss	<u>(11,336,004)</u>	-17.1%	Return on Equity 101.7%

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225767 CONTINUING CARE AT BROOKSBY VI				Nonprofit - Other	
CONTINUING CARE AT BROOKSBY VI				12/31/2016 366 Days Settled	
PEABODY, MA 01960				CR Beds 104 POS Beds 0	
ESSEX				Key Performance Ind.	
NATIONAL HERITAGE (MASSACHUSETTS)				Occupancy Rate	106.0%
Balance Sheet		Income Statement		Length of Stay	92.8
Current Assets	16,911,586	Total Charges	69,204,624	Average Wages	12.35
Fixed Assets	287,333,190	Contract Allowance	3,343,352	4.8%	Skilled Nursing
Other Assets	65,406,607	Operating Revenue	65,861,272	95.2%	Ancillary Service
Total Assets	369,651,383	Operating Expense	73,688,190	111.9%	Current Ratio
Current Liabilities	368,028,222	Operating Margin	-7,826,918	-11.9%	Days to Collect
Long Term Liabilities	69,001,295	Other Income	7,543,738	11.5%	Avg Payment Days
Total Equity	-67,378,134	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	369,651,383	Net Profit or Loss	(283,180)	-0.4%	Return on Equity
					0.4%
335023 A HOLLY PATTERSON EXTENDED CAR				Government - County	
A HOLLY PATTERSON EXTENDED CAR				12/31/2016 366 Days Settled	
UNIONDALE, NY 11553				CR Beds 589 POS Beds 0	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	85.2%
Balance Sheet		Income Statement		Length of Stay	201.4
Current Assets	46,885,458	Total Charges	64,335,807	Average Wages	32.12
Fixed Assets	22,999,131	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	15,269,112	Operating Revenue	64,335,807	100.0%	Ancillary Service
Total Assets	85,153,701	Operating Expense	75,328,043	117.1%	Current Ratio
Current Liabilities	68,417,052	Operating Margin	-10,992,236	-17.1%	Days to Collect
Long Term Liabilities	65,030,235	Other Income	19,887,919	30.9%	Avg Payment Days
Total Equity	-48,293,586	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	85,153,701	Net Profit or Loss	3,123,354	4.9%	Return on Equity
					-6.5%

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

335136 LORETTO HEALTH AND REHABILITAT				Nonprofit - Other		
LORETTO HEALTH AND REHABILITAT				12/31/2016 366 Days Settled		
SYRACUSE, NY 13205				CR Beds 583 POS Beds 0		
ONONDAGA				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.4%	
Balance Sheet		Income Statement		Length of Stay	150.9	
Current Assets	14,495,664	Total Charges	106,034,515	Average Wages	18.21	
Fixed Assets	18,301,707	Contract Allowance	44,283,862	41.8%	Skilled Nursing	91.6%
Other Assets	5,656,698	Operating Revenue	61,750,653	58.2%	Ancillary Service	8.4%
Total Assets	38,454,069	Operating Expense	65,278,799	105.7%	Current Ratio	1.2
Current Liabilities	11,735,141	Operating Margin	-3,528,146	-5.7%	Days to Collect	69.5
Long Term Liabilities	29,333,786	Other Income	3,185,267	5.2%	Avg Payment Days	32.0
Total Equity	-2,614,858	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	38,454,069	Net Profit or Loss	(342,879)	-0.6%	Return on Equity	13.1%

395780 FAIR ACRES GERIATRIC CENTER				Government - County		
FAIR ACRES GERIATRIC CENTER				12/31/2016 366 Days Settled		
LIMA, PA 19037				CR Beds 874 POS Beds 0		
DELAWARE				Key Performance Ind.		
Novitas PA				Occupancy Rate	83.3%	
Balance Sheet		Income Statement		Length of Stay	904.4	
Current Assets	22,778,005	Total Charges	89,685,838	Average Wages	19.55	
Fixed Assets	7,256,208	Contract Allowance	28,248,172	31.5%	Skilled Nursing	94.8%
Other Assets	2,714,052	Operating Revenue	61,437,666	68.5%	Ancillary Service	5.2%
Total Assets	32,748,265	Operating Expense	80,321,332	130.7%	Current Ratio	2.2
Current Liabilities	10,123,631	Operating Margin	-18,883,666	-30.7%	Days to Collect	107.3
Long Term Liabilities	27,874,164	Other Income	13,634,136	22.2%	Avg Payment Days	19.4
Total Equity	-5,249,530	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	32,748,265	Net Profit or Loss	(5,249,530)	-8.5%	Return on Equity	100.0%

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

335570 AMSTERDAM NURSING HOME CORP (1)				Nonprofit - Other	
AMSTERDAM NURSING HOME CORP (1) 12/31/2016 366 Days Reopened					
NEW YORK, NY 10025				CR Beds 409 POS Beds 0	
NEW YORK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 97.6%	
Balance Sheet		Income Statement		Length of Stay 134.4	
Current Assets	23,316,946	Total Charges	61,061,024	Average Wages 25.43	
Fixed Assets	21,068,073	Contract Allowance	0	0.0%	Skilled Nursing 96.7%
Other Assets	16,133,065	Operating Revenue	61,061,024	100.0%	Ancillary Service 3.3%
Total Assets	<u>60,518,084</u>	Operating Expense	<u>63,641,549</u>	104.2%	Current Ratio 1.9
Current Liabilities	12,216,090	Operating Margin	-2,580,525	-4.2%	Days to Collect 66.6
Long Term Liabilities	31,931,806	Other Income	3,488,460	5.7%	Avg Payment Days 43.6
Total Equity	<u>16,370,188</u>	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	<u>60,518,084</u>	Net Profit or Loss	<u>907,935</u>	1.5%	Return on Equity 5.5%
315159 ELMWOOD HILLS HEALTHCARE CENTE				Proprietary - Corporation	
ELMWOOD HILLS HEALTHCARE CENTE 12/31/2016 366 Days Settled					
BLACKWOOD, NJ 08012				CR Beds 300 POS Beds 0	
CAMDEN				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 92.9%	
Balance Sheet		Income Statement		Length of Stay 258.2	
Current Assets	14,571,062	Total Charges	66,402,069	Average Wages 24.20	
Fixed Assets	1,783,453	Contract Allowance	6,238,695	9.4%	Skilled Nursing 41.6%
Other Assets	599,791	Operating Revenue	60,163,374	90.6%	Ancillary Service 7.8%
Total Assets	<u>16,954,306</u>	Operating Expense	<u>59,858,825</u>	99.5%	Current Ratio 7.2
Current Liabilities	2,024,787	Operating Margin	304,549	0.5%	Days to Collect 74.2
Long Term Liabilities	62,349,559	Other Income	16,845	0.0%	Avg Payment Days 12.2
Total Equity	<u>-47,420,040</u>	Other Expense	0	0.0%	Depreciation Rate 277.4%
Total Liab. and Equity	<u>16,954,306</u>	Net Profit or Loss	<u>321,394</u>	0.5%	Return on Equity -0.7%

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395465 CEDARBROOK NURSING HOMES				Government - County	
CEDARBROOK NURSING HOMES		12/31/2016 366 Days Settled			
ALLENTOWN, PA 18104		CR Beds 727 POS Beds 0			
LEHIGH		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate		92.8%	
Balance Sheet		Income Statement		Length of Stay	
				590.8	
Current Assets	14,932,444	Total Charges	60,252,404	Average Wages	
Fixed Assets	9,481,030	Contract Allowance	355,483	23.98	
Other Assets	2,334,067	Operating Revenue	59,896,921	0.6% Skilled Nursing	
Total Assets	26,747,541	Operating Expense	63,504,533	99.4% Ancillary Service	
Current Liabilities	3,561,436	Operating Margin	-3,607,612	106.0% Current Ratio	
Long Term Liabilities	8,216,338	Other Income	4,441,761	4.2 Days to Collect	
Total Equity	14,969,767	Other Expense	0	7.4% Avg Payment Days	
Total Liab. and Equity	26,747,541	Net Profit or Loss	834,149	0.0% Depreciation Rate	
				1.4% Return on Equity	
				5.6%	

335239 CLOVE LAKES HEALTH CARE AND RE				Proprietary - Corporation	
CLOVE LAKES HEALTH CARE AND RE		12/31/2016 366 Days Settled			
STATEN ISLAND, NY 10314		CR Beds 576 POS Beds 0			
RICHMOND		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		85.6%	
Balance Sheet		Income Statement		Length of Stay	
				25.26	
Current Assets	11,241,734	Total Charges	59,877,643	Average Wages	
Fixed Assets	3,652,395	Contract Allowance	0	100.0% Skilled Nursing	
Other Assets	278,370	Operating Revenue	59,877,643	0.0% Ancillary Service	
Total Assets	15,172,499	Operating Expense	60,875,529	100.0% Current Ratio	
Current Liabilities	9,397,372	Operating Margin	-997,886	1.2 Days to Collect	
Long Term Liabilities	650,000	Other Income	248,049	-1.7% Avg Payment Days	
Total Equity	5,125,127	Other Expense	0	0.4% Depreciation Rate	
Total Liab. and Equity	15,172,499	Net Profit or Loss	(749,837)	0.0% Return on Equity	
				-1.3%	
				-14.6%	

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215071 HEBREW HOME OF GREATER WASHING				Nonprofit - Church	
HEBREW HOME OF GREATER WASHING 12/31/2016 366 Days Settled					
ROCKVILLE, MD 20852				CR Beds 556 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate 88.4%	
Balance Sheet		Income Statement		Length of Stay 127.5	
Current Assets	27,116,735	Total Charges	91,649,680	Average Wages 20.62	
Fixed Assets	19,308,885	Contract Allowance	33,199,056	36.2%	Skilled Nursing 83.3%
Other Assets	2,901,733	Operating Revenue	58,450,624	63.8%	Ancillary Service 13.6%
Total Assets	49,327,353	Operating Expense	63,271,287	108.2%	Current Ratio 2.4
Current Liabilities	11,269,371	Operating Margin	-4,820,663	-8.2%	Days to Collect 32.5
Long Term Liabilities	1,460,775	Other Income	3,812,206	6.5%	Avg Payment Days 65.0
Total Equity	36,597,207	Other Expense	0	0.0%	Depreciation Rate 16.3%
Total Liab. and Equity	49,327,353	Net Profit or Loss	(1,008,458)	-1.7%	Return on Equity -2.8%

495416 ASHBY PONDS INC				Nonprofit - Other	
ASHBY PONDS INC 12/31/2016 366 Days Settled					
ASHBURN, VA 20147				CR Beds 44 POS Beds 0	
LOUDOUN				Key Performance Ind.	
Novitas MD				Occupancy Rate 90.5%	
Balance Sheet		Income Statement		Length of Stay 43.7	
Current Assets	19,738,767	Total Charges	59,368,970	Average Wages 23.81	
Fixed Assets	156,883,952	Contract Allowance	980,386	1.7%	Skilled Nursing 9.1%
Other Assets	287,036,018	Operating Revenue	58,388,584	98.3%	Ancillary Service 3.4%
Total Assets	463,658,737	Operating Expense	71,674,042	122.8%	Current Ratio 1.8
Current Liabilities	10,858,470	Operating Margin	-13,285,458	-22.8%	Days to Collect 62.8
Long Term Liabilities	476,068,029	Other Income	2,050,028	3.5%	Avg Payment Days 16.2
Total Equity	-23,267,762	Other Expense	0	0.0%	Depreciation Rate 20.4%
Total Liab. and Equity	463,658,737	Net Profit or Loss	(11,235,430)	-19.2%	Return on Equity 48.3%

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205126 MAINE VETERANS HOME - AUGUSTA				Nonprofit - Other	
MAINE VETERANS HOME - AUGUSTA		6/30/2016 366 Days Settled			
AUGUSTA, ME 04330		CR Beds 150 POS Beds 0			
KENNEBEC		Key Performance Ind.			
NATIONAL HERITAGE (MAINE)		Occupancy Rate		90.6%	
Balance Sheet		Income Statement		Length of Stay	
				192.8	
Current Assets	9,475,690	Total Charges	79,206,889	Average Wages	18.49
Fixed Assets	68,701,441	Contract Allowance	22,055,556	27.8%	Skilled Nursing
Other Assets	49,549,435	Operating Revenue	57,151,333	72.2%	Ancillary Service
Total Assets	<u>127,726,566</u>	Operating Expense	72,480,629	126.8%	Current Ratio
Current Liabilities	6,073,122	Operating Margin	-15,329,296	-26.8%	Days to Collect
Long Term Liabilities	30,053,523	Other Income	16,097,725	28.2%	Avg Payment Days
Total Equity	<u>91,599,921</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>127,726,566</u>	Net Profit or Loss	<u>685,365</u>	1.2%	Return on Equity
					0.7%

205127 MAINE VETERANS HOME - SCARBORO				Nonprofit - Other	
MAINE VETERANS HOME - SCARBORO		6/30/2016 366 Days Settled			
SCARBOROUGH, ME 04074		CR Beds 150 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
NATIONAL HERITAGE (MAINE)		Occupancy Rate		93.5%	
Balance Sheet		Income Statement		Length of Stay	
				177.7	
Current Assets	9,475,690	Total Charges	79,206,889	Average Wages	21.73
Fixed Assets	68,701,441	Contract Allowance	22,055,556	27.8%	Skilled Nursing
Other Assets	49,549,435	Operating Revenue	57,151,333	72.2%	Ancillary Service
Total Assets	<u>127,726,566</u>	Operating Expense	72,480,629	126.8%	Current Ratio
Current Liabilities	6,073,122	Operating Margin	-15,329,296	-26.8%	Days to Collect
Long Term Liabilities	30,053,523	Other Income	16,097,725	28.2%	Avg Payment Days
Total Equity	<u>91,599,921</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>127,726,566</u>	Net Profit or Loss	<u>685,365</u>	1.2%	Return on Equity
					0.7%

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205151 MAINE VETERANS HOME - CARIBOU				Nonprofit - Other	
MAINE VETERANS HOME - CARIBOU		6/30/2016 366 Days Settled			
CARIBOU, ME 04736		CR Beds 70 POS Beds 0			
AROOSTOOK		Key Performance Ind.			
NATIONAL HERITAGE (MAINE)		Occupancy Rate		92.3%	
		Length of Stay		639.1	
		Average Wages		18.42	
		Skilled Nursing		65.1%	
		Ancillary Service		14.9%	
		Current Ratio		1.6	
		Days to Collect		35.6	
		Avg Payment Days		26.5	
		Depreciation Rate		0.3%	
		Return on Equity		0.7%	
Balance Sheet					
Income Statement					
Current Assets	9,475,690	Total Charges	79,206,889		
Fixed Assets	68,701,441	Contract Allowance	22,055,556	27.8%	
Other Assets	49,549,435	Operating Revenue	57,151,333	72.2%	
Total Assets	<u>127,726,566</u>	Operating Expense	72,480,629	126.8%	
Current Liabilities	6,073,122	Operating Margin	-15,329,296	-26.8%	
Long Term Liabilities	30,053,523	Other Income	16,097,725	28.2%	
Total Equity	<u>91,599,921</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>127,726,566</u>	Net Profit or Loss	<u>685,365</u>	1.2%	

205184 MAINE VETERANS HOME - SO PARIS				Nonprofit - Other	
MAINE VETERANS HOME - SO PARIS		6/30/2016 366 Days Settled			
SOUTH PARIS, ME 04281		CR Beds 90 POS Beds 0			
OXFORD		Key Performance Ind.			
NATIONAL HERITAGE (MAINE)		Occupancy Rate		97.3%	
		Length of Stay		368.6	
		Average Wages		17.38	
		Skilled Nursing		65.1%	
		Ancillary Service		14.9%	
		Current Ratio		1.6	
		Days to Collect		35.6	
		Avg Payment Days		26.5	
		Depreciation Rate		0.3%	
		Return on Equity		0.7%	
Balance Sheet					
Income Statement					
Current Assets	9,475,690	Total Charges	79,206,889		
Fixed Assets	68,701,441	Contract Allowance	22,055,556	27.8%	
Other Assets	49,549,435	Operating Revenue	57,151,333	72.2%	
Total Assets	<u>127,726,566</u>	Operating Expense	72,480,629	126.8%	
Current Liabilities	6,073,122	Operating Margin	-15,329,296	-26.8%	
Long Term Liabilities	30,053,523	Other Income	16,097,725	28.2%	
Total Equity	<u>91,599,921</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>127,726,566</u>	Net Profit or Loss	<u>685,365</u>	1.2%	

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205185 MAINE VETERANS HOME - BANGOR				Nonprofit - Other	
MAINE VETERANS HOME - BANGOR		6/30/2016 366 Days Settled			
BANGOR, ME 04401		CR Beds 150 POS Beds 0			
PENOBSCOT		Key Performance Ind.			
NATIONAL HERITAGE (MAINE)		Occupancy Rate		92.2%	
		Length of Stay		130.2	
		Average Wages		19.49	
		Skilled Nursing		65.1%	
		Ancillary Service		14.9%	
		Current Ratio		1.6	
		Days to Collect		35.6	
		Avg Payment Days		26.5	
		Depreciation Rate		0.5%	
		Return on Equity		0.7%	
Balance Sheet		Income Statement			
Current Assets	9,475,690	Total Charges	79,206,889		
Fixed Assets	68,701,441	Contract Allowance	22,055,556	27.8%	
Other Assets	49,549,435	Operating Revenue	57,151,333	72.2%	
Total Assets	<u>127,726,566</u>	Operating Expense	72,480,629	126.8%	
Current Liabilities	6,073,122	Operating Margin	-15,329,296	-26.8%	
Long Term Liabilities	30,053,523	Other Income	16,097,725	28.2%	
Total Equity	<u>91,599,921</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>127,726,566</u>	Net Profit or Loss	<u>685,365</u>	1.2%	

335797 THE OSBORN				Nonprofit - Other	
THE OSBORN		12/31/2016 366 Days Settled			
RYE, NY 10580		CR Beds 84 POS Beds 0			
WESTCHESTER		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		94.5%	
		Length of Stay		55.4	
		Average Wages		28.41	
		Skilled Nursing		28.8%	
		Ancillary Service		71.2%	
		Current Ratio		4.5	
		Days to Collect		21.9	
		Avg Payment Days		52.7	
		Depreciation Rate		3.5%	
		Return on Equity		10.6%	
Balance Sheet		Income Statement			
Current Assets	59,267,601	Total Charges	56,873,617		
Fixed Assets	112,132,372	Contract Allowance	0	0.0%	
Other Assets	6,354,984	Operating Revenue	56,873,617	100.0%	
Total Assets	<u>177,754,957</u>	Operating Expense	64,775,156	113.9%	
Current Liabilities	13,136,004	Operating Margin	-7,901,539	-13.9%	
Long Term Liabilities	206,233,067	Other Income	3,509,324	6.2%	
Total Equity	<u>-41,614,114</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>177,754,957</u>	Net Profit or Loss	<u>(4,392,215)</u>	-7.7%	

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335539 OUR LADY OF CONSOLATION GERIAT				Nonprofit - Church	
OUR LADY OF CONSOLATION GERIAT				12/31/2016 366 Days Settled	
WEST ISLIP, NY 11795				CR Beds 450 POS Beds 0	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.8%
Balance Sheet				Income Statement	
Current Assets	15,418,674	Total Charges	58,264,634	Length of Stay	74.1
Fixed Assets	16,334,208	Contract Allowance	1,905,032	Average Wages	28.01
Other Assets	4,120,709	Operating Revenue	56,359,602	3.3% Skilled Nursing	100.0%
Total Assets	<u>35,873,591</u>	Operating Expense	57,009,537	96.7% Ancillary Service	0.0%
Current Liabilities	15,368,949	Operating Margin	-649,935	101.2% Current Ratio	1.0
Long Term Liabilities	19,060,088	Other Income	255,780	-1.2% Days to Collect	52.0
Total Equity	1,444,554	Other Expense	0	0.5% Avg Payment Days	42.8
Total Liab. and Equity	<u>35,873,591</u>	Net Profit or Loss	<u>(414,479)</u>	0.0% Depreciation Rate	2.0%
			-0.7%	Return on Equity	-28.7%

335265 VAN RENSSELAER MANOR				Government - County	
VAN RENSSELAER MANOR				12/31/2016 366 Days Settled	
TROY, NY 12180				CR Beds 362 POS Beds 0	
RENSSELAER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.6%
Balance Sheet				Income Statement	
Current Assets	38,258,217	Total Charges	56,232,139	Length of Stay	381.9
Fixed Assets	12,513,420	Contract Allowance	0	Average Wages	19.99
Other Assets	12,621,036	Operating Revenue	56,232,139	0.0% Skilled Nursing	100.1%
Total Assets	<u>63,392,673</u>	Operating Expense	42,993,959	100.0% Ancillary Service	0.0%
Current Liabilities	3,780,630	Operating Margin	13,238,180	76.5% Current Ratio	10.1
Long Term Liabilities	50,180,813	Other Income	0	23.5% Days to Collect	142.6
Total Equity	9,431,230	Other Expense	0	0.0% Avg Payment Days	26.9
Total Liab. and Equity	<u>63,392,673</u>	Net Profit or Loss	<u>13,238,180</u>	0.0% Depreciation Rate	2.4%
			23.5%	Return on Equity	140.4%

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395015 BRIGHTON REHABILITATION AND WE				Proprietary - Corporation	
BRIGHTON REHABILITATION AND WE		12/31/2016 366 Days Settled			
BEAVER, PA 15009		CR Beds 589 POS Beds 0			
BEAVER		Key Performance Ind.			
Novitas PA		Occupancy Rate		77.3%	
Balance Sheet		Income Statement		Length of Stay 161.4	
Current Assets	13,904,348	Total Charges	69,554,186	Average Wages	22.22
Fixed Assets	3,588,307	Contract Allowance	14,636,000	21.0% Skilled Nursing	87.7%
Other Assets	11,600	Operating Revenue	54,918,186	79.0% Ancillary Service	12.3%
Total Assets	17,504,255	Operating Expense	51,231,558	93.3% Current Ratio	1.1
Current Liabilities	12,909,562	Operating Margin	3,686,628	6.7% Days to Collect	71.3
Long Term Liabilities	0	Other Income	53,485	0.1% Avg Payment Days	49.2
Total Equity	4,594,693	Other Expense	0	0.0% Depreciation Rate	150.3%
Total Liab. and Equity	17,504,255	Net Profit or Loss	3,740,113	6.8% Return on Equity	81.4%

335416 DRY HARBOR NURSING HOME				Proprietary - Corporation	
DRY HARBOR NURSING HOME		12/31/2016 366 Days Settled			
MIDDLE VILLAGE, NY 11379		CR Beds 360 POS Beds 0			
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		79.6%	
Balance Sheet		Income Statement		Length of Stay 144.3	
Current Assets	9,025,546	Total Charges	65,828,167	Average Wages	29.89
Fixed Assets	9,186,369	Contract Allowance	11,137,914	16.9% Skilled Nursing	98.3%
Other Assets	0	Operating Revenue	54,690,253	83.1% Ancillary Service	0.0%
Total Assets	18,211,915	Operating Expense	52,933,189	96.8% Current Ratio	1.4
Current Liabilities	6,313,224	Operating Margin	1,757,064	3.2% Days to Collect	49.5
Long Term Liabilities	0	Other Income	214,184	0.4% Avg Payment Days	39.1
Total Equity	11,898,691	Other Expense	0	0.0% Depreciation Rate	75.6%
Total Liab. and Equity	18,211,915	Net Profit or Loss	1,971,248	3.6% Return on Equity	16.6%

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285057 TABITHA NURSING HOME				Nonprofit - Other	
TABITHA NURSING HOME		12/31/2016 366 Days Settled			
LINCOLN, NE 68510		CR Beds 215 POS Beds 0			
LANCASTER		Key Performance Ind.			
WPS (NEBRASKA)		Occupancy Rate		172.7%	
Balance Sheet		Income Statement		Length of Stay	
				168.0	
Current Assets	7,870,706	Total Charges	66,980,503	Average Wages	
Fixed Assets	29,898,211	Contract Allowance	12,451,446	19.97	
Other Assets	0	Operating Revenue	54,529,057	18.6%	
Total Assets	<u>37,768,917</u>	Operating Expense	61,618,454	81.4%	
Current Liabilities	6,522,640	Operating Margin	-7,089,397	113.0%	
Long Term Liabilities	23,410,231	Other Income	3,255,367	-13.0%	
Total Equity	<u>7,836,046</u>	Other Expense	0	6.0%	
Total Liab. and Equity	<u>37,768,917</u>	Net Profit or Loss	(4,176,450)	0.0%	
				-7.7%	
335050 MARY MANNING WALSH NURSING HOM				Nonprofit - Other	
MARY MANNING WALSH NURSING HOM		12/31/2016 366 Days Settled			
NEW YORK, NY 10021		CR Beds 362 POS Beds 0			
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.4%	
Balance Sheet		Income Statement		Length of Stay	
				81.3	
Current Assets	29,976,163	Total Charges	85,412,815	Average Wages	
Fixed Assets	26,704,413	Contract Allowance	31,013,391	25.54	
Other Assets	4,410,975	Operating Revenue	54,399,424	36.3%	
Total Assets	<u>61,091,551</u>	Operating Expense	55,211,054	63.7%	
Current Liabilities	7,623,182	Operating Margin	-811,630	101.5%	
Long Term Liabilities	3,711,477	Other Income	4,192,995	-1.5%	
Total Equity	<u>49,756,892</u>	Other Expense	0	7.7%	
Total Liab. and Equity	<u>61,091,551</u>	Net Profit or Loss	2,908,487	0.0%	
				5.3%	

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335027 VILLAGE CARE REHAB AND NURSING				Nonprofit - Other	
VILLAGE CARE REHAB AND NURSING				12/31/2016 366 Days Settled	
NEW YORK, NY 10014				CR Beds 105 POS Beds 0	
NEW YORK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	258.0%
Balance Sheet				Income Statement	
Current Assets	58,627,983	Total Charges	53,725,333	Length of Stay	61.8
Fixed Assets	55,322,861	Contract Allowance	0	Average Wages	26.65
Other Assets	0	Operating Revenue	53,725,333	Skilled Nursing	43.3%
Total Assets	113,950,844	Operating Expense	62,789,250	Ancillary Service	40.1%
Current Liabilities	7,622,163	Operating Margin	-9,063,917	Current Ratio	7.7
Long Term Liabilities	14,050,000	Other Income	8,714,589	Days to Collect	40.3
Total Equity	92,278,681	Other Expense	0	Avg Payment Days	22.9
Total Liab. and Equity	113,950,844	Net Profit or Loss	(349,328)	Depreciation Rate	4.1%
				Return on Equity	-0.4%
335581 BAY PARK CENTER FOR NRSG AND R				Proprietary - Partnership	
BAY PARK CENTER FOR NRSG AND R				12/31/2016 366 Days Settled	
BRONX, NY 10475				CR Beds 480 POS Beds 0	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.3%
Balance Sheet				Income Statement	
Current Assets	10,280,700	Total Charges	52,603,118	Length of Stay	276.9
Fixed Assets	6,377,620	Contract Allowance	0	Average Wages	25.73
Other Assets	3,854,646	Operating Revenue	52,603,118	Skilled Nursing	95.6%
Total Assets	20,512,966	Operating Expense	50,609,779	Ancillary Service	0.6%
Current Liabilities	12,665,888	Operating Margin	1,993,339	Current Ratio	0.8
Long Term Liabilities	4,464,645	Other Income	84,934	Days to Collect	72.7
Total Equity	3,382,433	Other Expense	0	Avg Payment Days	63.4
Total Liab. and Equity	20,512,966	Net Profit or Loss	2,078,273	Depreciation Rate	33.4%
				Return on Equity	61.4%

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335201 BETH ABRAHAM HEALTH SERVICES				Nonprofit - Other	
BETH ABRAHAM HEALTH SERVICES		12/31/2016 366 Days Settled			
BRONX, NY 10467		CR Beds 448 POS Beds 0			
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.7%	
		Length of Stay		198.9	
		Average Wages		27.23	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		0.8	
		Days to Collect		64.8	
		Avg Payment Days		120.4	
		Depreciation Rate		4.1%	
		Return on Equity		20.7%	
Balance Sheet		Income Statement			
Current Assets	26,178,164	Total Charges	52,376,011		
Fixed Assets	20,098,991	Contract Allowance	0	0.0%	
Other Assets	22,112,350	Operating Revenue	52,376,011	100.0%	
Total Assets	68,389,505	Operating Expense	55,480,569	105.9%	
Current Liabilities	34,618,802	Operating Margin	-3,104,558	-5.9%	
Long Term Liabilities	13,470,682	Other Income	7,311,391	14.0%	
Total Equity	20,300,021	Other Expense	0	0.0%	
Total Liab. and Equity	68,389,505	Net Profit or Loss	4,206,833	8.0%	
335513 SEAGATE REHABILITATION AND NUR				Proprietary - Partnership	
SEAGATE REHABILITATION AND NUR		12/31/2016 366 Days Settled			
BROOKLYN, NY 11224		CR Beds 360 POS Beds 0			
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.4%	
		Length of Stay		174.9	
		Average Wages		26.08	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		1.2	
		Days to Collect		57.1	
		Avg Payment Days		47.3	
		Depreciation Rate		156.3%	
		Return on Equity		125.7%	
Balance Sheet		Income Statement			
Current Assets	12,601,896	Total Charges	59,077,105		
Fixed Assets	3,603,877	Contract Allowance	6,812,228	11.5%	
Other Assets	16,971,420	Operating Revenue	52,264,877	88.5%	
Total Assets	33,177,193	Operating Expense	45,760,772	87.6%	
Current Liabilities	10,440,709	Operating Margin	6,504,105	12.4%	
Long Term Liabilities	17,563,637	Other Income	0	0.0%	
Total Equity	5,172,847	Other Expense	0	0.0%	
Total Liab. and Equity	33,177,193	Net Profit or Loss	6,504,105	12.4%	

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335363 OZANAM HALL OF QUEENS NURSING				Nonprofit - Church	
OZANAM HALL OF QUEENS NURSING				12/31/2016 366 Days Settled	
BAYSIDE, NY 11361				CR Beds 432 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.8%
Balance Sheet		Income Statement		Length of Stay	208.9
Current Assets	10,467,044	Total Charges	52,151,272	Average Wages	25.39
Fixed Assets	46,398,174	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	24,311,882	Operating Revenue	52,151,272	100.0%	Ancillary Service
Total Assets	81,177,100	Operating Expense	55,506,735	106.4%	Current Ratio
Current Liabilities	5,999,357	Operating Margin	-3,355,463	-6.4%	Days to Collect
Long Term Liabilities	29,323,879	Other Income	1,413,918	2.7%	Avg Payment Days
Total Equity	45,853,864	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	81,177,100	Net Profit or Loss	(1,941,545)	-3.7%	Return on Equity
					-4.2%
365094 MENORAH PARK CENTER FOR SENIOR				Nonprofit - Church	
MENORAH PARK CENTER FOR SENIOR				6/30/2016 366 Days Settled	
BEACHWOOD, OH 44122				CR Beds 355 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	110.4%
Balance Sheet		Income Statement		Length of Stay	98.3
Current Assets	10,645,921	Total Charges	45,259,291	Average Wages	24.41
Fixed Assets	0	Contract Allowance	-6,734,147	-14.9%	Skilled Nursing
Other Assets	1,031,349	Operating Revenue	51,993,438	114.9%	Ancillary Service
Total Assets	11,677,270	Operating Expense	58,252,517	112.0%	Current Ratio
Current Liabilities	10,323,838	Operating Margin	-6,259,079	-12.0%	Days to Collect
Long Term Liabilities	2,153,738	Other Income	5,432,530	10.4%	Avg Payment Days
Total Equity	-800,306	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	11,677,270	Net Profit or Loss	(826,549)	-1.6%	Return on Equity
					103.3%

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

335724 SILVERCREST CENTER FOR NURSING				Nonprofit - Other	
SILVERCREST CENTER FOR NURSING				12/31/2016 366 Days Settled	
JAMAICA, NY 11435				CR Beds 320 POS Beds 0	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.9%
Balance Sheet				Income Statement	
Current Assets	15,132,306	Total Charges	53,681,636	Length of Stay	79.3
Fixed Assets	12,872,893	Contract Allowance	2,040,315	Average Wages	33.35
Other Assets	4,530,497	Operating Revenue	51,641,321	3.8% Skilled Nursing	98.4%
Total Assets	32,535,696	Operating Expense	54,729,445	96.2% Ancillary Service	0.0%
Current Liabilities	13,454,494	Operating Margin	-3,088,124	106.0% Current Ratio	1.1
Long Term Liabilities	10,767,017	Other Income	2,577,547	-6.0% Days to Collect	90.2
Total Equity	8,314,185	Other Expense	0	5.0% Avg Payment Days	74.6
Total Liab. and Equity	32,535,696	Net Profit or Loss	(555,483)	0.0% Depreciation Rate	3.2%
				-1.1% Return on Equity	-6.7%
335184 VAN DUYN CENTER FOR REHABILITA				Proprietary - Partnership	
VAN DUYN CENTER FOR REHABILITA				12/31/2016 366 Days Settled	
SYRACUSE, NY 13215				CR Beds 513 POS Beds 0	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.6%
Balance Sheet				Income Statement	
Current Assets	14,389,284	Total Charges	75,542,522	Length of Stay	112.5
Fixed Assets	2,499,252	Contract Allowance	23,994,136	Average Wages	18.99
Other Assets	34,492	Operating Revenue	51,548,386	31.8% Skilled Nursing	100.0%
Total Assets	16,923,028	Operating Expense	51,114,949	68.2% Ancillary Service	0.0%
Current Liabilities	13,670,516	Operating Margin	433,437	99.2% Current Ratio	1.1
Long Term Liabilities	0	Other Income	10,791	0.8% Days to Collect	62.2
Total Equity	3,252,512	Other Expense	0	0.0% Avg Payment Days	94.6
Total Liab. and Equity	16,923,028	Net Profit or Loss	444,228	0.0% Depreciation Rate	417.3%
				0.9% Return on Equity	13.7%

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225773 LINDEN PONDS				Nonprofit - Other	
LINDEN PONDS		12/31/2016 366 Days Settled			
HINGHAM, MA 02043				CR Beds 132	POS Beds 0
PLYMOUTH				Key Performance Ind.	
NATIONAL HERITAGE (MASSACHUSETTS)				Occupancy Rate	63.0%
Balance Sheet		Income Statement		Length of Stay	46.5
Current Assets	36,328,222	Total Charges	54,570,220	Average Wages	12.69
Fixed Assets	285,809,698	Contract Allowance	3,134,797	5.7%	Skilled Nursing 26.0%
Other Assets	38,785,392	Operating Revenue	51,435,423	94.3%	Ancillary Service 5.3%
Total Assets	360,923,312	Operating Expense	64,211,376	124.8%	Current Ratio 0.1
Current Liabilities	252,911,085	Operating Margin	-12,775,953	-24.8%	Days to Collect 21.9
Long Term Liabilities	175,688,724	Other Income	5,751,073	11.2%	Avg Payment Days 28.7
Total Equity	-67,676,497	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	360,923,312	Net Profit or Loss	(7,024,881)	-13.7%	Return on Equity 10.4%
335332 EGER HEALTH CARE AND REHABILIT				Nonprofit - Church	
EGER HEALTH CARE AND REHABILIT		12/31/2016 366 Days Settled			
STATEN ISLAND, NY 10306				CR Beds 378	POS Beds 0
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.4%
Balance Sheet		Income Statement		Length of Stay	92.5
Current Assets	9,648,645	Total Charges	78,990,251	Average Wages	25.95
Fixed Assets	14,842,996	Contract Allowance	27,899,675	35.3%	Skilled Nursing 100.0%
Other Assets	7,176,664	Operating Revenue	51,090,576	64.7%	Ancillary Service 0.0%
Total Assets	31,668,305	Operating Expense	50,829,223	99.5%	Current Ratio 1.0
Current Liabilities	9,615,566	Operating Margin	261,353	0.5%	Days to Collect 42.5
Long Term Liabilities	17,357,895	Other Income	621,471	1.2%	Avg Payment Days 50.4
Total Equity	4,694,844	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	31,668,305	Net Profit or Loss	806,468	1.6%	Return on Equity 17.2%

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335555 COLD SPRINGS HILLS CTR FOR NUR		Proprietary - Partnership	
COLD SPRINGS HILLS CTR FOR NUR		12/31/2016 214 Days Settled	
WOODBURY, NY 11797		5/31/2016 152 Days Settled*	
NASSAU		CR Beds 606 POS Beds 0	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
		Occupancy Rate	92.4%
		Length of Stay	169.3
		Average Wages	24.93
		28.8% Skilled Nursing	96.4%
		71.2% Ancillary Service	0.0%
		92.2% Current Ratio	1.4
		7.8% Days to Collect	90.6
		0.0% Avg Payment Days	73.6
		0.0% Depreciation Rate	441.5%
		7.8% Return on Equity	76.3%
Balance Sheet		Income Statement	
Current Assets	13,752,067	Total Charges	70,788,257
Fixed Assets	1,041,592	Contract Allowance	20,417,744
Other Assets	80,925	Operating Revenue	50,370,513
Total Assets	<u>14,874,584</u>	Operating Expense	46,427,621
Current Liabilities	9,708,068	Operating Margin	3,942,892
Long Term Liabilities	0	Other Income	3
Total Equity	<u>5,166,516</u>	Other Expense	0
Total Liab. and Equity	<u>14,874,584</u>	Net Profit or Loss	<u>3,942,895</u>
<hr/>			
215117 STELLA MARIS, INC.		Nonprofit - Church	
STELLA MARIS, INC.		6/30/2016 366 Days Settled	
TIMONIUM, MD 21093		CR Beds 412 POS Beds 0	
BALTIMORE		Key Performance Ind.	
BLUE CROSS (MARYLAND)		Occupancy Rate	113.7%
		Length of Stay	262.3
		Average Wages	19.98
		16.7% Skilled Nursing	79.7%
		83.3% Ancillary Service	0.0%
		109.6% Current Ratio	2.5
		-9.6% Days to Collect	53.6
		12.1% Avg Payment Days	31.3
		0.0% Depreciation Rate	7.7%
		2.5% Return on Equity	2.5%
Balance Sheet		Income Statement	
Current Assets	17,721,392	Total Charges	60,402,412
Fixed Assets	17,345,409	Contract Allowance	10,102,480
Other Assets	30,583,152	Operating Revenue	50,299,932
Total Assets	<u>65,649,953</u>	Operating Expense	55,153,605
Current Liabilities	7,180,056	Operating Margin	-4,853,673
Long Term Liabilities	8,715,000	Other Income	6,102,267
Total Equity	<u>49,754,897</u>	Other Expense	0
Total Liab. and Equity	<u>65,649,953</u>	Net Profit or Loss	<u>1,248,594</u>

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395956 GLEN AT WILLOW VALLEY				Nonprofit - Other	
GLEN AT WILLOW VALLEY		12/31/2016 366 Days Settled			
LANCASTER, PA 17602		CR Beds 383 POS Beds 0			
LANCASTER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate		69.8%	
Balance Sheet		Income Statement		Length of Stay 311.7	
Current Assets	13,464,301	Total Charges	74,416,682	Average Wages	15.83
Fixed Assets	247,030,848	Contract Allowance	24,768,942	33.3% Skilled Nursing	32.8%
Other Assets	150,417,292	Operating Revenue	49,647,740	66.7% Ancillary Service	5.4%
Total Assets	410,912,441	Operating Expense	50,132,298	101.0% Current Ratio	0.3
Current Liabilities	49,313,167	Operating Margin	-484,558	-1.0% Days to Collect	89.4
Long Term Liabilities	289,000,327	Other Income	3,300,376	6.6% Avg Payment Days	75.6
Total Equity	72,598,947	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	410,912,441	Net Profit or Loss	2,815,818	5.7% Return on Equity	3.9%
215145 ST THOMAS MORE MEDICAL COMPLEX				Proprietary - Other	
ST THOMAS MORE MEDICAL COMPLEX		12/31/2016 366 Days Audited			
HYATTSVILLE, MD 20782		CR Beds 270 POS Beds 0			
PRINCE GEORGES		Key Performance Ind.			
Novitas MD		Occupancy Rate		98.9%	
Balance Sheet		Income Statement		Length of Stay 87.0	
Current Assets	15,314,812	Total Charges	56,422,897	Average Wages	19.71
Fixed Assets	1,720,835	Contract Allowance	6,988,806	12.4% Skilled Nursing	79.5%
Other Assets	0	Operating Revenue	49,434,091	87.6% Ancillary Service	20.5%
Total Assets	17,035,647	Operating Expense	39,192,145	79.3% Current Ratio	4.0
Current Liabilities	3,847,738	Operating Margin	10,241,946	20.7% Days to Collect	87.2
Long Term Liabilities	1,354,921	Other Income	591,800	1.2% Avg Payment Days	34.9
Total Equity	11,832,988	Other Expense	0	0.0% Depreciation Rate	123.0%
Total Liab. and Equity	17,035,647	Net Profit or Loss	10,833,746	21.9% Return on Equity	91.6%

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396078 ABRAMSON RESIDENCE				Nonprofit - Other	
ABRAMSON RESIDENCE		6/30/2016 366 Days Settled			
NORTH WALES, PA 19454				CR Beds 372 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate 97.7%	
Balance Sheet		Income Statement		Length of Stay 132.4	
Current Assets	10,130,893	Total Charges	68,359,235	Average Wages 25.20	
Fixed Assets	55,753,338	Contract Allowance	19,048,715	27.9%	Skilled Nursing 70.0%
Other Assets	58,585,249	Operating Revenue	49,310,520	72.1%	Ancillary Service 9.9%
Total Assets	<u>124,469,480</u>	Operating Expense	61,371,454	124.5%	Current Ratio 1.1
Current Liabilities	9,280,675	Operating Margin	-12,060,934	-24.5%	Days to Collect 52.7
Long Term Liabilities	53,017,361	Other Income	8,918,768	18.1%	Avg Payment Days 33.7
Total Equity	<u>62,171,444</u>	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	<u>124,469,480</u>	Net Profit or Loss	(4,959,837)	-10.1%	Return on Equity -8.0%
395454 PARKHOUSE NURSING AND REHABILI				Proprietary - Corporation	
PARKHOUSE NURSING AND REHABILI		12/31/2016 366 Days Settled			
ROYERSFORD, PA 19468				CR Beds 467 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas PA				Occupancy Rate 86.4%	
Balance Sheet		Income Statement		Length of Stay 224.5	
Current Assets	8,500,343	Total Charges	68,266,924	Average Wages 21.43	
Fixed Assets	3,819,765	Contract Allowance	18,993,146	27.8%	Skilled Nursing 72.1%
Other Assets	555,445	Operating Revenue	49,273,778	72.2%	Ancillary Service 27.9%
Total Assets	<u>12,875,553</u>	Operating Expense	49,426,582	100.3%	Current Ratio 1.1
Current Liabilities	7,564,954	Operating Margin	-152,804	-0.3%	Days to Collect 29.9
Long Term Liabilities	2,379,200	Other Income	525,363	1.1%	Avg Payment Days 28.5
Total Equity	<u>2,931,399</u>	Other Expense	0	0.0%	Depreciation Rate 115.4%
Total Liab. and Equity	<u>12,875,553</u>	Net Profit or Loss	372,559	0.8%	Return on Equity 12.7%

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

105255 JOHN KNOX VILLAGE HEALTH CENTE				Nonprofit - Other	
JOHN KNOX VILLAGE HEALTH CENTE				12/31/2016 366 Days Settled	
POMPANO BEACH, FL 33060				CR Beds 194 POS Beds 0	
BROWARD				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	78.6%
Balance Sheet				Income Statement	
Current Assets	14,296,264	Total Charges	65,170,175	Length of Stay	82.1
Fixed Assets	96,103,055	Contract Allowance	16,039,721	Average Wages	19.72
Other Assets	30,829,151	Operating Revenue	49,130,454	24.6%	Skilled Nursing
Total Assets	141,228,470	Operating Expense	54,624,596	75.4%	Ancillary Service
Current Liabilities	16,804,278	Operating Margin	-5,494,142	111.2%	Current Ratio
Long Term Liabilities	123,367,630	Other Income	6,592,561	-11.2%	Days to Collect
Total Equity	1,056,562	Other Expense	0	13.4%	Avg Payment Days
Total Liab. and Equity	141,228,470	Net Profit or Loss	1,008,246	0.0%	Depreciation Rate
				2.1%	Return on Equity
					95.4%
335772 RICHMOND CENTER FOR REHAB AND				Proprietary - Corporation	
RICHMOND CENTER FOR REHAB AND				12/31/2016 366 Days Settled	
STATEN ISLAND, NY 10304				CR Beds 300 POS Beds 0	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.8%
Balance Sheet				Income Statement	
Current Assets	12,019,222	Total Charges	48,670,643	Length of Stay	186.7
Fixed Assets	9,295,372	Contract Allowance	0	Average Wages	26.79
Other Assets	13,974,866	Operating Revenue	48,670,643	0.0%	Skilled Nursing
Total Assets	35,289,460	Operating Expense	47,248,492	100.0%	Ancillary Service
Current Liabilities	11,732,573	Operating Margin	1,422,151	97.1%	Current Ratio
Long Term Liabilities	20,207,525	Other Income	210,252	2.9%	Days to Collect
Total Equity	3,349,362	Other Expense	0	0.4%	Avg Payment Days
Total Liab. and Equity	35,289,460	Net Profit or Loss	1,632,403	0.0%	Depreciation Rate
				3.4%	Return on Equity
					48.7%

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

335445 DAUGHTERS OF JACOB NURSING HOM				Nonprofit - Other	
DAUGHTERS OF JACOB NURSING HOM				12/31/2016 366 Days Submitted	
BRONX, NY 10456				CR Beds 405 POS Beds 0	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 95.8%	
Balance Sheet				Income Statement	
Current Assets	20,109,529	Total Charges	48,665,676		
Fixed Assets	7,774,430	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	17,878,235	Operating Revenue	48,665,676	100.0%	Ancillary Service 0.0%
Total Assets	45,762,194	Operating Expense	40,265,035	82.7%	Current Ratio 0.6
Current Liabilities	34,484,326	Operating Margin	8,400,641	17.3%	Days to Collect 72.5
Long Term Liabilities	377,885	Other Income	233,567	0.5%	Avg Payment Days 49.4
Total Equity	10,899,983	Other Expense	0	0.0%	Depreciation Rate 31.4%
Total Liab. and Equity	45,762,194	Net Profit or Loss	8,634,208	17.7%	Return on Equity 79.2%

335516 THE PHOENIX REHABILITATION AND				Proprietary - Corporation	
THE PHOENIX REHABILITATION AND				12/31/2016 366 Days Settled	
BROOKLYN, NY 11201				CR Beds 400 POS Beds 0	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 95.7%	
Balance Sheet				Income Statement	
Current Assets	8,267,338	Total Charges	61,333,954		
Fixed Assets	8,253,926	Contract Allowance	12,864,993	21.0%	Skilled Nursing 100.0%
Other Assets	26,660,769	Operating Revenue	48,468,961	79.0%	Ancillary Service 0.0%
Total Assets	43,182,033	Operating Expense	45,382,968	93.6%	Current Ratio 0.6
Current Liabilities	12,850,717	Operating Margin	3,085,993	6.4%	Days to Collect 53.1
Long Term Liabilities	1,461,128	Other Income	396,329	0.8%	Avg Payment Days 60.0
Total Equity	28,870,188	Other Expense	0	0.0%	Depreciation Rate 89.0%
Total Liab. and Equity	43,182,033	Net Profit or Loss	3,482,322	7.2%	Return on Equity 12.1%

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335804 THE PAVILION AT QUEENS FOR REH		Proprietary - Corporation	
THE PAVILION AT QUEENS FOR REH		12/31/2016 366 Days Settled	
FLUSHING, NY 11354		CR Beds 302 POS Beds 0	
QUEENS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	85.7%
		Length of Stay	110.7
		Average Wages	25.93
		3.9% Skilled Nursing	100.0%
		96.1% Ancillary Service	0.0%
		84.7% Current Ratio	2.5
		15.3% Days to Collect	62.1
		0.1% Avg Payment Days	26.8
		0.0% Depreciation Rate	236.9%
		15.4% Return on Equity	71.3%
<hr/>			
335174 COBBLE HILL HEALTH CENTER INC		Nonprofit - Other	
COBBLE HILL HEALTH CENTER INC		12/31/2016 366 Days Settled	
BROOKLYN, NY 11201		CR Beds 364 POS Beds 0	
KINGS		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	98.2%
		Length of Stay	146.5
		Average Wages	26.84
		0.0% Skilled Nursing	94.4%
		100.0% Ancillary Service	5.6%
		101.8% Current Ratio	7.6
		-1.8% Days to Collect	153.2
		4.9% Avg Payment Days	30.6
		0.0% Depreciation Rate	6.3%
		3.1% Return on Equity	3.3%

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315249 LINCOLN PARK CARE CENTER				Proprietary - Corporation	
LINCOLN PARK CARE CENTER		12/31/2016 366 Days Settled			
LINCOLN PARK, NJ 07035		CR Beds 547 POS Beds 0			
MORRIS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	97.5%		
Balance Sheet		Income Statement		Length of Stay	130.1
Current Assets	10,557,965	Total Charges	58,674,473	Average Wages	22.02
Fixed Assets	1,378,737	Contract Allowance	11,810,683	20.1% Skilled Nursing	86.4%
Other Assets	1,428,920	Operating Revenue	46,863,790	79.9% Ancillary Service	13.6%
Total Assets	13,365,622	Operating Expense	40,537,018	86.5% Current Ratio	2.5
Current Liabilities	4,266,073	Operating Margin	6,326,772	13.5% Days to Collect	63.4
Long Term Liabilities	-9,477	Other Income	51,494	0.1% Avg Payment Days	35.1
Total Equity	9,109,026	Other Expense	0	0.0% Depreciation Rate	176.6%
Total Liab. and Equity	13,365,622	Net Profit or Loss	6,378,266	13.6% Return on Equity	70.0%
335720 ATRIUM CENTER FOR REHABILITATI				Proprietary - Partnership	
ATRIUM CENTER FOR REHABILITATI		12/31/2016 366 Days Settled			
BROOKLYN, NY 11236		CR Beds 380 POS Beds 0			
KINGS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate	96.2%		
Balance Sheet		Income Statement		Length of Stay	213.4
Current Assets	20,025,763	Total Charges	139,317,406	Average Wages	25.68
Fixed Assets	6,329,824	Contract Allowance	92,466,422	66.4% Skilled Nursing	100.0%
Other Assets	20,864,917	Operating Revenue	46,850,984	33.6% Ancillary Service	0.0%
Total Assets	47,220,504	Operating Expense	42,332,432	90.4% Current Ratio	1.7
Current Liabilities	11,862,769	Operating Margin	4,518,552	9.6% Days to Collect	62.3
Long Term Liabilities	26,505,012	Other Income	250,587	0.5% Avg Payment Days	56.3
Total Equity	8,852,723	Other Expense	0	0.0% Depreciation Rate	52.7%
Total Liab. and Equity	47,220,504	Net Profit or Loss	4,769,139	10.2% Return on Equity	53.9%

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335531 HILLSIDE MANOR REHAB AND EXTEN				Proprietary - Partnership	
HILLSIDE MANOR REHAB AND EXTEN		12/31/2016 366 Days Settled			
JAMAICA EST, NY 11432		CR Beds 400 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.7%	
Balance Sheet		Income Statement		Length of Stay	
				223.5	
Current Assets	7,706,861	Total Charges	46,583,216	Average Wages	
				22.86	
Fixed Assets	454,839	Contract Allowance	0	0.0% Skilled Nursing	
				93.4%	
Other Assets	8,015,558	Operating Revenue	46,583,216	100.0% Ancillary Service	
				0.0%	
Total Assets	16,177,258	Operating Expense	45,202,295	97.0% Current Ratio	
				0.8	
Current Liabilities	9,343,754	Operating Margin	1,380,921	3.0% Days to Collect	
				52.7	
Long Term Liabilities	2,441,262	Other Income	233,727	0.5% Avg Payment Days	
				40.4	
Total Equity	4,392,242	Other Expense	0	0.0% Depreciation Rate	
				141.2%	
Total Liab. and Equity	16,177,258	Net Profit or Loss	1,614,648	3.5% Return on Equity	
				36.8%	
315289 VOORHEES PEDIATRIC FACILITY				Proprietary - Corporation	
VOORHEES PEDIATRIC FACILITY		12/31/2016 366 Days Settled			
VOORHEES, NJ 08043		CR Beds 119 POS Beds 0			
CAMDEN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.5%	
Balance Sheet		Income Statement		Length of Stay	
				245.0	
Current Assets	10,191,941	Total Charges	113,750,120	Average Wages	
				34.00	
Fixed Assets	1,143,377	Contract Allowance	67,839,888	59.6% Skilled Nursing	
				68.4%	
Other Assets	0	Operating Revenue	45,910,232	40.4% Ancillary Service	
				31.6%	
Total Assets	11,335,318	Operating Expense	40,279,558	87.7% Current Ratio	
				3.0	
Current Liabilities	3,357,685	Operating Margin	5,630,674	12.3% Days to Collect	
				60.9	
Long Term Liabilities	56,139	Other Income	292,792	0.6% Avg Payment Days	
				30.5	
Total Equity	7,921,494	Other Expense	0	0.0% Depreciation Rate	
				53.1%	
Total Liab. and Equity	11,335,318	Net Profit or Loss	5,923,461	12.9% Return on Equity	
				74.8%	

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335505 HIGHLAND CARE CENTER INC		Proprietary - Corporation	
HIGHLAND CARE CENTER INC		12/31/2016 366 Days Settled	
JAMAICA, NY 11432		CR Beds 320 POS Beds 0	
QUEENS		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	97.2%
Balance Sheet		Income Statement	
Current Assets	8,472,825	Total Charges	48,272,795
Fixed Assets	6,583,917	Contract Allowance	2,448,090
Other Assets	0	Operating Revenue	45,824,705
Total Assets	<u>15,056,742</u>	Operating Expense	42,451,632
Current Liabilities	8,582,290	Operating Margin	3,373,073
Long Term Liabilities	2,192,600	Other Income	735,994
Total Equity	4,281,852	Other Expense	0
Total Liab. and Equity	<u>15,056,742</u>	Net Profit or Loss	<u>4,109,067</u>
		5.1%	Skilled Nursing 80.8%
		94.9%	Ancillary Service 19.2%
		92.6%	Current Ratio 1.0
		7.4%	Days to Collect 48.7
		1.6%	Avg Payment Days 42.4
		0.0%	Depreciation Rate 27.7%
		9.0%	Return on Equity 96.0%
335028 THE CITADEL REHAB & NURSING CT		Proprietary - Partnership	
THE CITADEL REHAB & NURSING CT		12/31/2016 398 Days Settled	
BRONX, NY 10463		CR Beds 385 POS Beds 0	
BRONX		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	98.3%
Balance Sheet		Income Statement	
Current Assets	11,198,804	Total Charges	54,065,124
Fixed Assets	7,195,187	Contract Allowance	8,468,242
Other Assets	315,326	Operating Revenue	45,596,882
Total Assets	<u>18,709,317</u>	Operating Expense	43,416,453
Current Liabilities	5,805,461	Operating Margin	2,180,429
Long Term Liabilities	7,398,107	Other Income	357,706
Total Equity	5,505,749	Other Expense	0
Total Liab. and Equity	<u>18,709,317</u>	Net Profit or Loss	<u>2,538,135</u>
		15.7%	Skilled Nursing 83.4%
		84.3%	Ancillary Service 16.7%
		95.2%	Current Ratio 1.9
		4.8%	Days to Collect 62.8
		0.8%	Avg Payment Days 45.2
		0.0%	Depreciation Rate 96.1%
		5.6%	Return on Equity 46.1%

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335015 SCHERVIER NURSING CARE CENTER				Nonprofit - Other	
SCHERVIER NURSING CARE CENTER		12/31/2016 366 Days Settled			
BRONX, NY 10463		CR Beds 364 POS Beds 0			
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.4%	
		Length of Stay		284.5	
		Average Wages		25.66	
		Skilled Nursing		94.3%	
		Ancillary Service		5.7%	
		Current Ratio		1.5	
		Days to Collect		41.2	
		Avg Payment Days		53.2	
		Depreciation Rate		2.4%	
		Return on Equity		12.8%	
Balance Sheet		Income Statement			
Current Assets	18,670,644	Total Charges	79,524,829		
Fixed Assets	26,976,909	Contract Allowance	34,177,235	43.0%	
Other Assets	15,362,316	Operating Revenue	45,347,594	57.0%	
Total Assets	<u>61,009,869</u>	Operating Expense	58,227,247	128.4%	
Current Liabilities	12,696,664	Operating Margin	-12,879,653	-28.4%	
Long Term Liabilities	73,255,032	Other Income	17,743,711	39.1%	
Total Equity	-24,941,827	Other Expense	0	0.0%	
Total Liab. and Equity	<u>61,009,869</u>	Net Profit or Loss	<u>(3,187,618)</u>	-7.0%	

335328 PALM GARDENS CARE CENTER L L C				Proprietary - Partnership	
PALM GARDENS CARE CENTER L L C		12/31/2016 366 Days Settled			
BROOKLYN, NY 11218		CR Beds 240 POS Beds 0			
KINGS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		94.0%	
		Length of Stay		74.0	
		Average Wages		34.10	
		Skilled Nursing		93.0%	
		Ancillary Service		0.0%	
		Current Ratio		1.3	
		Days to Collect		58.7	
		Avg Payment Days		75.3	
		Depreciation Rate		24.9%	
		Return on Equity		119.7%	
Balance Sheet		Income Statement			
Current Assets	11,165,977	Total Charges	49,575,644		
Fixed Assets	7,429,893	Contract Allowance	4,380,589	8.8%	
Other Assets	105,801	Operating Revenue	45,195,055	91.2%	
Total Assets	<u>18,701,671</u>	Operating Expense	38,840,353	85.9%	
Current Liabilities	8,647,518	Operating Margin	6,354,702	14.1%	
Long Term Liabilities	4,454,615	Other Income	410,101	0.9%	
Total Equity	5,599,538	Other Expense	0	0.0%	
Total Liab. and Equity	<u>18,701,671</u>	Net Profit or Loss	<u>6,704,495</u>	14.8%	

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335288 SHORE VIEW NURSING & REHABILI				Proprietary - Partnership	
SHORE VIEW NURSING & REHABILI		12/31/2016 366 Days Settled			
BROOKLYN, NY 11235		CR Beds 320 POS Beds 0			
KINGS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate	90.9%		
Balance Sheet		Income Statement		Length of Stay	85.2
Current Assets	12,239,913	Total Charges	57,284,987	Average Wages	24.19
Fixed Assets	2,719,168	Contract Allowance	12,250,892	21.4%	Skilled Nursing
Other Assets	82,211	Operating Revenue	45,034,095	78.6%	Ancillary Service
Total Assets	15,041,292	Operating Expense	45,377,761	100.8%	Current Ratio
Current Liabilities	2,926,772	Operating Margin	-343,666	-0.8%	Days to Collect
Long Term Liabilities	10,988,826	Other Income	151,747	0.3%	Avg Payment Days
Total Equity	1,125,694	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	15,041,292	Net Profit or Loss	(191,919)	-0.4%	Return on Equity

335818 HUNTINGTON HILLS CENTER FOR HE				Proprietary - Corporation	
HUNTINGTON HILLS CENTER FOR HE		12/31/2016 366 Days Settled			
MELVILLE, NY 11747		CR Beds 320 POS Beds 0			
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.7%		
Balance Sheet		Income Statement		Length of Stay	56.0
Current Assets	9,747,614	Total Charges	45,024,357	Average Wages	25.22
Fixed Assets	1,355,872	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	675,000	Operating Revenue	45,024,357	100.0%	Ancillary Service
Total Assets	11,778,486	Operating Expense	43,095,045	95.7%	Current Ratio
Current Liabilities	4,971,096	Operating Margin	1,929,312	4.3%	Days to Collect
Long Term Liabilities	0	Other Income	88,391	0.2%	Avg Payment Days
Total Equity	6,807,390	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	11,778,486	Net Profit or Loss	2,017,703	4.5%	Return on Equity

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555846 JOYCE EISENBERG KEEFER MEDICAL		Nonprofit - Other	
JOYCE EISENBERG KEEFER MEDICAL		8/31/2016 366 Days Settled	
RESEDA, CA 91335		CR Beds 239 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	98.1%
Balance Sheet		Income Statement	
Current Assets	6,070,938	Total Charges	49,032,866
Fixed Assets	58,544,745	Contract Allowance	4,261,376
Other Assets	308,588	Operating Revenue	44,771,490
Total Assets	64,924,271	Operating Expense	32,599,767
Current Liabilities	604,453	Operating Margin	12,171,723
Long Term Liabilities	0	Other Income	476,291
Total Equity	64,319,818	Other Expense	0
Total Liab. and Equity	64,924,271	Net Profit or Loss	3,054,486
		8.7%	Skilled Nursing 73.7%
		91.3%	Ancillary Service 17.2%
		72.8%	Current Ratio 10.0
		27.2%	Days to Collect 46.6
		1.1%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 2.6%
		6.8%	Return on Equity 4.7%

335175 BROOKSIDE MULTICARE NURSING CE		Proprietary - Partnership	
BROOKSIDE MULTICARE NURSING CE		12/31/2016 366 Days Settled	
SMITHTOWN, NY 11787		CR Beds 353 POS Beds 0	
SUFFOLK		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	97.5%
Balance Sheet		Income Statement	
Current Assets	6,774,257	Total Charges	43,971,714
Fixed Assets	4,662,493	Contract Allowance	0
Other Assets	9,900,657	Operating Revenue	43,971,714
Total Assets	21,337,407	Operating Expense	45,893,622
Current Liabilities	12,332,634	Operating Margin	-1,921,908
Long Term Liabilities	458,537	Other Income	656,129
Total Equity	8,546,236	Other Expense	0
Total Liab. and Equity	21,337,407	Net Profit or Loss	(1,265,779)
		0.0%	Skilled Nursing 95.5%
		100.0%	Ancillary Service 0.3%
		104.4%	Current Ratio 0.5
		-4.4%	Days to Collect 35.4
		1.5%	Avg Payment Days 55.7
		0.0%	Depreciation Rate 57.2%
		-2.9%	Return on Equity -14.8%

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395108 CROSS KEYS VILLAGE-BRETHREN HO				Nonprofit - Church	
CROSS KEYS VILLAGE-BRETHREN HO				6/30/2016 366 Days Settled	
NEW OXFORD, PA 17350				CR Beds 374 POS Beds 0	
ADAMS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	89.7%
Balance Sheet				Income Statement	
Current Assets	9,546,361	Total Charges	52,490,505	Length of Stay	203.2
Fixed Assets	75,069,168	Contract Allowance	8,636,791	Average Wages	19.28
Other Assets	66,920,347	Operating Revenue	43,853,714	16.5% Skilled Nursing	58.1%
Total Assets	151,535,876	Operating Expense	45,442,808	83.5% Ancillary Service	11.6%
Current Liabilities	11,602,125	Operating Margin	-1,589,094	103.6% Current Ratio	0.8
Long Term Liabilities	74,517,266	Other Income	4,086,694	-3.6% Days to Collect	22.1
Total Equity	65,416,485	Other Expense	0	9.3% Avg Payment Days	57.9
Total Liab. and Equity	151,535,876	Net Profit or Loss	1,344,228	0.0% Depreciation Rate	4.6%
				3.1% Return on Equity	2.1%
335426 FRANKLIN CENTER FOR REHAB AND				Proprietary - Corporation	
FRANKLIN CENTER FOR REHAB AND				12/31/2016 366 Days Settled	
FLUSHING, NY 11355				CR Beds 320 POS Beds 0	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	97.8%
Balance Sheet				Income Statement	
Current Assets	8,831,068	Total Charges	43,776,121	Length of Stay	145.4
Fixed Assets	2,342,762	Contract Allowance	31,288	Average Wages	24.67
Other Assets	11,482,419	Operating Revenue	43,744,833	0.1% Skilled Nursing	98.9%
Total Assets	22,656,249	Operating Expense	40,288,403	99.9% Ancillary Service	1.1%
Current Liabilities	10,166,433	Operating Margin	3,456,430	92.1% Current Ratio	0.9
Long Term Liabilities	1,239,144	Other Income	32,742	7.9% Days to Collect	47.2
Total Equity	11,250,672	Other Expense	0	0.1% Avg Payment Days	82.0
Total Liab. and Equity	22,656,249	Net Profit or Loss	3,489,172	0.0% Depreciation Rate	28.2%
				8.0% Return on Equity	31.0%

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

395080 PHOEBE ALLENTOWN HEALTH CARE C				Nonprofit - Church	
PHOEBE ALLENTOWN HEALTH CARE C 6/30/2016 366 Days Settled					
ALLENTOWN, PA 18104				CR Beds 395 POS Beds 0	
LEHIGH				Key Performance Ind.	
Novitas PA				Occupancy Rate 85.1%	
Balance Sheet		Income Statement		Length of Stay 139.7	
Current Assets	28,760,782	Total Charges	60,874,484	Average Wages 22.65	
Fixed Assets	22,013,428	Contract Allowance	17,317,762	28.4%	Skilled Nursing 76.9%
Other Assets	6,119,895	Operating Revenue	43,556,722	71.6%	Ancillary Service 13.1%
Total Assets	<u>56,894,105</u>	Operating Expense	49,616,949	113.9%	Current Ratio 1.4
Current Liabilities	21,210,856	Operating Margin	-6,060,227	-13.9%	Days to Collect 39.4
Long Term Liabilities	10,539,762	Other Income	3,186,856	7.3%	Avg Payment Days 92.4
Total Equity	<u>25,143,487</u>	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	<u>56,894,105</u>	Net Profit or Loss	<u>(2,873,372)</u>	-6.6%	Return on Equity -11.4%

335238 THE VALLEY VIEW CENTER FOR NRS				Government - County	
THE VALLEY VIEW CENTER FOR NRS 12/31/2016 366 Days Settled					
GOSHEN, NY 10924				CR Beds 360 POS Beds 0	
ORANGE				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 92.4%	
Balance Sheet		Income Statement		Length of Stay 168.7	
Current Assets	51,109,000	Total Charges	52,580,295	Average Wages 25.88	
Fixed Assets	11,261,708	Contract Allowance	9,177,965	17.5%	Skilled Nursing 89.5%
Other Assets	14,696,917	Operating Revenue	43,402,330	82.5%	Ancillary Service 10.5%
Total Assets	<u>77,067,625</u>	Operating Expense	61,430,698	141.5%	Current Ratio 11.6
Current Liabilities	4,408,244	Operating Margin	-18,028,368	-41.5%	Days to Collect 71.5
Long Term Liabilities	81,651,406	Other Income	26,660,265	61.4%	Avg Payment Days 23.0
Total Equity	<u>-8,992,025</u>	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	<u>77,067,625</u>	Net Profit or Loss	<u>8,631,897</u>	19.9%	Return on Equity -96.0%

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335286 CARILLON NURSING & REHAB CENTE				Proprietary - Partnership	
CARILLON NURSING & REHAB CENTE		12/31/2016 366 Days Settled			
HUNTINGTON, NY 11743		CR Beds 315 POS Beds 0			
SUFFOLK		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		89.6%	
		Length of Stay		99.3	
		Average Wages		25.32	
		Skilled Nursing		96.0%	
		Ancillary Service		4.0%	
		Current Ratio		3.0	
		Days to Collect		63.6	
		Avg Payment Days		18.1	
		Depreciation Rate		8.2%	
		Return on Equity		25.3%	
Balance Sheet		Income Statement			
Current Assets	10,488,127	Total Charges	43,136,424		
Fixed Assets	5,487,395	Contract Allowance	0	0.0%	
Other Assets	524,558	Operating Revenue	43,136,424	100.0%	
Total Assets	16,500,080	Operating Expense	41,942,415	97.2%	
Current Liabilities	3,451,704	Operating Margin	1,194,009	2.8%	
Long Term Liabilities	7,984,385	Other Income	88,145	0.2%	
Total Equity	5,063,991	Other Expense	0	0.0%	
Total Liab. and Equity	16,500,080	Net Profit or Loss	1,282,154	3.0%	

505059 PANORAMA CITY CONV & REHAB CTR				Nonprofit - Other	
PANORAMA CITY CONV & REHAB CTR		7/31/2016 366 Days Settled			
LACEY, WA 98503		CR Beds 197 POS Beds 0			
THURSTON		Key Performance Ind.			
BLUE CROSS (WASHINGTON & ALASKA)		Occupancy Rate		84.6%	
		Length of Stay		124.0	
		Average Wages		21.60	
		Skilled Nursing		32.0%	
		Ancillary Service		9.6%	
		Current Ratio		1.3	
		Days to Collect		7.8	
		Avg Payment Days		36.2	
		Depreciation Rate		0.0%	
		Return on Equity		5.6%	
Balance Sheet		Income Statement			
Current Assets	7,663,158	Total Charges	46,931,392		
Fixed Assets	136,262,840	Contract Allowance	3,869,873	8.2%	
Other Assets	48,897,820	Operating Revenue	43,061,519	91.8%	
Total Assets	192,823,818	Operating Expense	41,206,161	95.7%	
Current Liabilities	6,089,684	Operating Margin	1,855,358	4.3%	
Long Term Liabilities	116,057,883	Other Income	2,299,284	5.3%	
Total Equity	70,676,251	Other Expense	0	0.0%	
Total Liab. and Equity	192,823,818	Net Profit or Loss	3,934,503	9.1%	

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

395893 CARE PAVILION NURSING AND REHA		Proprietary - Corporation	
CARE PAVILION NURSING AND REHA		6/30/2016 366 Days Settled	
PHILADELPHIA, PA 19139		CR Beds 396 POS Beds 0	
PHILADELPHIA		Key Performance Ind.	
Novitas PA		Occupancy Rate	94.8%
Balance Sheet		Income Statement	
Current Assets	21,803,637	Total Charges	60,925,734
Fixed Assets	1,198,728	Contract Allowance	18,018,269
Other Assets	-607,588	Operating Revenue	42,907,465
Total Assets	22,394,777	Operating Expense	42,392,478
Current Liabilities	7,910,990	Operating Margin	514,987
Long Term Liabilities	-228,367	Other Income	2,004,112
Total Equity	14,712,154	Other Expense	0
Total Liab. and Equity	22,394,777	Net Profit or Loss	2,519,099
		29.6%	Skilled Nursing 74.4%
		70.4%	Ancillary Service 25.6%
		98.8%	Current Ratio 2.8
		1.2%	Days to Collect 46.1
		4.7%	Avg Payment Days 24.9
		0.0%	Depreciation Rate 372.3%
		5.9%	Return on Equity 17.1%

265446 COMMUNITY SPRINGS HEALTHCARE F		Nonprofit - Other	
COMMUNITY SPRINGS HEALTHCARE F		5/31/2016 366 Days Settled	
EL DORADO SPRINGS, MO 64744		CR Beds 120 POS Beds 0	
CEDAR		Key Performance Ind.	
WPS (MISSOURI)		Occupancy Rate	56.0%
Balance Sheet		Income Statement	
Current Assets	6,846,054	Total Charges	43,072,132
Fixed Assets	31,809,162	Contract Allowance	437,977
Other Assets	4,447,546	Operating Revenue	42,634,155
Total Assets	43,102,762	Operating Expense	41,246,881
Current Liabilities	8,104,922	Operating Margin	1,387,274
Long Term Liabilities	18,068,644	Other Income	22,321
Total Equity	16,929,196	Other Expense	0
Total Liab. and Equity	43,102,762	Net Profit or Loss	1,409,595
		1.0%	Skilled Nursing 8.1%
		99.0%	Ancillary Service 2.4%
		96.7%	Current Ratio 0.8
		3.3%	Days to Collect 31.3
		0.1%	Avg Payment Days 15.9
		0.0%	Depreciation Rate 0.4%
		3.3%	Return on Equity 8.3%

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265571 ASH GROVE HEALTHCARE FACILITY				Nonprofit - Other	
ASH GROVE HEALTHCARE FACILITY		5/31/2016 366 Days Settled			
ASH GROVE, MO 65604				CR Beds 82	POS Beds 0
GREENE		Key Performance Ind.			
WPS (MISSOURI)				Occupancy Rate	93.6%
Balance Sheet		Income Statement		Length of Stay	164.4
Current Assets	6,846,054	Total Charges	43,498,785	Average Wages	16.34
Fixed Assets	31,809,162	Contract Allowance	883,268	2.0% Skilled Nursing	10.7%
Other Assets	4,447,546	Operating Revenue	42,615,517	98.0% Ancillary Service	2.9%
Total Assets	43,102,762	Operating Expense	41,246,881	96.8% Current Ratio	0.8
Current Liabilities	8,104,922	Operating Margin	1,368,636	3.2% Days to Collect	31.3
Long Term Liabilities	18,068,644	Other Income	40,959	0.1% Avg Payment Days	15.9
Total Equity	16,929,196	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	43,102,762	Net Profit or Loss	1,409,595	3.3% Return on Equity	8.3%

265245 COLONIAL SPRINGS HEALTHCARE CE				Nonprofit - Other	
COLONIAL SPRINGS HEALTHCARE CE		5/31/2016 366 Days Settled			
BUFFALO, MO 65622				CR Beds 134	POS Beds 0
DALLAS		Key Performance Ind.			
WPS (MISSOURI)				Occupancy Rate	68.7%
Balance Sheet		Income Statement		Length of Stay	85.9
Current Assets	6,846,054	Total Charges	44,399,854	Average Wages	16.54
Fixed Assets	31,809,162	Contract Allowance	1,791,449	4.0% Skilled Nursing	12.1%
Other Assets	4,447,546	Operating Revenue	42,608,405	96.0% Ancillary Service	6.3%
Total Assets	43,102,762	Operating Expense	41,246,881	96.8% Current Ratio	0.8
Current Liabilities	8,104,922	Operating Margin	1,361,524	3.2% Days to Collect	31.3
Long Term Liabilities	18,068,644	Other Income	48,071	0.1% Avg Payment Days	15.9
Total Equity	16,929,196	Other Expense	0	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	43,102,762	Net Profit or Loss	1,409,595	3.3% Return on Equity	8.3%

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

265466 LAKE STOCKTON HEALTHCARE FACIL		Nonprofit - Other	
LAKE STOCKTON HEALTHCARE FACIL		5/31/2016 366 Days Settled	
STOCKTON, MO 65785		CR Beds 112 POS Beds 0	
CEDAR		Key Performance Ind.	
WPS (MISSOURI)		Occupancy Rate	60.6%
Balance Sheet		Income Statement	
Current Assets	6,846,054	Total Charges	43,583,250
Fixed Assets	31,809,162	Contract Allowance	981,363
Other Assets	4,447,546	Operating Revenue	42,601,887
Total Assets	43,102,762	Operating Expense	41,246,546
Current Liabilities	8,104,922	Operating Margin	1,355,341
Long Term Liabilities	18,068,644	Other Income	54,254
Total Equity	16,929,196	Other Expense	0
Total Liab. and Equity	43,102,762	Net Profit or Loss	1,409,595
		2.3%	Skilled Nursing
		97.7%	Ancillary Service
		96.8%	Current Ratio
		3.2%	Days to Collect
		0.1%	Avg Payment Days
		0.0%	Depreciation Rate
		3.3%	Return on Equity
			Length of Stay
			Average Wages
			7.7%
			2.7%
			105.7
			15.01
			0.8
			31.3
			15.9
			0.3%
			8.3%
265519 PARKVIEW HEALTH CARE FACILITY		Nonprofit - Other	
PARKVIEW HEALTH CARE FACILITY		5/31/2016 366 Days Settled	
BOLIVAR, MO 65613		CR Beds 78 POS Beds 0	
POLK		Key Performance Ind.	
WPS (MISSOURI)		Occupancy Rate	94.0%
Balance Sheet		Income Statement	
Current Assets	6,846,054	Total Charges	44,306,714
Fixed Assets	31,809,162	Contract Allowance	1,710,667
Other Assets	4,447,546	Operating Revenue	42,596,047
Total Assets	43,102,762	Operating Expense	41,246,881
Current Liabilities	8,104,922	Operating Margin	1,349,166
Long Term Liabilities	18,068,644	Other Income	60,429
Total Equity	16,929,196	Other Expense	0
Total Liab. and Equity	43,102,762	Net Profit or Loss	1,409,595
		3.9%	Skilled Nursing
		96.1%	Ancillary Service
		96.8%	Current Ratio
		3.2%	Days to Collect
		0.1%	Avg Payment Days
		0.0%	Depreciation Rate
		3.3%	Return on Equity
			79.9
			17.04
			3.1%
			6.0%
			0.8
			31.3
			15.9
			0.2%
			8.3%

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265545 CITIZENS MEMORIAL HEALTHCARE F				Nonprofit - Other	
CITIZENS MEMORIAL HEALTHCARE F				5/31/2016 366 Days Settled	
BOLIVAR, MO 65613				CR Beds 111 POS Beds 0	
POLK				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate 96.9%	
Balance Sheet		Income Statement		Length of Stay 120.0	
Current Assets	6,846,054	Total Charges	43,756,055	Average Wages 15.23	
Fixed Assets	31,809,162	Contract Allowance	1,164,249	2.7% Skilled Nursing 13.4%	
Other Assets	4,447,546	Operating Revenue	42,591,806	97.3% Ancillary Service 4.4%	
Total Assets	43,102,762	Operating Expense	41,246,881	96.8% Current Ratio 0.8	
Current Liabilities	8,104,922	Operating Margin	1,344,925	3.2% Days to Collect 31.3	
Long Term Liabilities	18,068,644	Other Income	64,670	0.2% Avg Payment Days 15.9	
Total Equity	16,929,196	Other Expense	0	0.0% Depreciation Rate 0.2%	
Total Liab. and Equity	43,102,762	Net Profit or Loss	1,409,595	3.3% Return on Equity 8.3%	

335296 THE NEW JEWISH HOME, SARAH NEU				Nonprofit - Other	
THE NEW JEWISH HOME, SARAH NEU				12/31/2016 366 Days Settled	
MAMARONECK, NY 10543				CR Beds 300 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 98.6%	
Balance Sheet		Income Statement		Length of Stay 160.2	
Current Assets	10,682,317	Total Charges	42,134,649	Average Wages 29.47	
Fixed Assets	24,586,491	Contract Allowance	0	0.0% Skilled Nursing 97.4%	
Other Assets	10,779,589	Operating Revenue	42,134,649	100.0% Ancillary Service 2.6%	
Total Assets	46,048,397	Operating Expense	45,023,576	106.9% Current Ratio 1.0	
Current Liabilities	11,078,121	Operating Margin	-2,888,927	-6.9% Days to Collect 82.5	
Long Term Liabilities	22,461,749	Other Income	1,329,159	3.2% Avg Payment Days 47.6	
Total Equity	12,508,527	Other Expense	0	0.0% Depreciation Rate 6.7%	
Total Liab. and Equity	46,048,397	Net Profit or Loss	(1,559,768)	-3.7% Return on Equity -12.5%	

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

335484 MORNINGSIDE NURSING AND REHABI				Proprietary - Corporation	
MORNINGSIDE NURSING AND REHABI		12/31/2016 366 Days Settled			
BRONX, NY 10461		CR Beds 314 POS Beds 0			
BRONX		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		96.4%	
		Length of Stay		145.9	
		Average Wages		23.35	
		Skilled Nursing		91.5%	
		Ancillary Service		4.3%	
		Current Ratio		1.5	
		Days to Collect		152.5	
		Avg Payment Days		69.1	
		Depreciation Rate		207.5%	
		Return on Equity		15.9%	
Balance Sheet		Income Statement			
Current Assets	21,219,218	Total Charges	41,789,886		
Fixed Assets	2,860,788	Contract Allowance	0	0.0%	
Other Assets	254,928	Operating Revenue	41,789,886	100.0%	
Total Assets	24,334,934	Operating Expense	41,826,063	100.1%	
Current Liabilities	13,983,558	Operating Margin	-36,177	-0.1%	
Long Term Liabilities	8,338,180	Other Income	355,366	0.9%	
Total Equity	2,013,196	Other Expense	0	0.0%	
Total Liab. and Equity	24,334,934	Net Profit or Loss	319,189	0.8%	

395771 LAKESIDE AT WILLOW VALLEY				Nonprofit - Other	
LAKESIDE AT WILLOW VALLEY		12/31/2016 366 Days Settled			
WILLOW STREET, PA 17584		CR Beds 216 POS Beds 0			
LANCASTER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate		88.1%	
		Length of Stay		386.7	
		Average Wages		16.13	
		Skilled Nursing		18.8%	
		Ancillary Service		2.5%	
		Current Ratio		0.3	
		Days to Collect		106.2	
		Avg Payment Days		92.8	
		Depreciation Rate		2.1%	
		Return on Equity		5.7%	
Balance Sheet		Income Statement			
Current Assets	13,464,301	Total Charges	57,293,119		
Fixed Assets	247,030,848	Contract Allowance	15,509,544	27.1%	
Other Assets	150,417,292	Operating Revenue	41,783,575	72.9%	
Total Assets	410,912,441	Operating Expense	40,844,620	97.8%	
Current Liabilities	49,313,167	Operating Margin	938,955	2.2%	
Long Term Liabilities	289,000,327	Other Income	3,205,679	7.7%	
Total Equity	72,598,947	Other Expense	0	0.0%	
Total Liab. and Equity	410,912,441	Net Profit or Loss	4,144,634	9.9%	

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

335383 ST CABRINI NURSING HOME				Nonprofit - Church	
ST CABRINI NURSING HOME		12/31/2016 366 Days Settled			
DOBBS FERRY, NY 10522		CR Beds 304 POS Beds 0			
WESTCHESTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		102.8%	
		Length of Stay		297.0	
		Average Wages		26.19	
		Skilled Nursing		97.8%	
		Ancillary Service		0.0%	
		Current Ratio		2.0	
		Days to Collect		39.0	
		Avg Payment Days		33.7	
		Depreciation Rate		4.0%	
		Return on Equity		-20.6%	
Balance Sheet		Income Statement			
Current Assets	10,810,184	Total Charges	41,600,447		
Fixed Assets	36,816,887	Contract Allowance	0	0.0%	
Other Assets	16,318,870	Operating Revenue	41,600,447	100.0%	
Total Assets	<u>63,945,941</u>	Operating Expense	46,287,877	111.3%	
Current Liabilities	5,521,012	Operating Margin	-4,687,430	-11.3%	
Long Term Liabilities	45,017,073	Other Income	1,992,660	4.8%	
Total Equity	<u>13,407,856</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>63,945,941</u>	Net Profit or Loss	<u>(2,762,747)</u>	-6.6%	
<hr/>					
335656 HAYM SALOMON HOME FOR THE AGED				Proprietary - Partnership	
HAYM SALOMON HOME FOR THE AGED		12/31/2016 366 Days Settled			
BROOKLYN, NY 11214		CR Beds 240 POS Beds 0			
KINGS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		93.5%	
		Length of Stay		65.6	
		Average Wages		25.81	
		Skilled Nursing		96.3%	
		Ancillary Service		0.0%	
		Current Ratio		1.8	
		Days to Collect		78.9	
		Avg Payment Days		47.0	
		Depreciation Rate		157.5%	
		Return on Equity		65.1%	
Balance Sheet		Income Statement			
Current Assets	10,733,982	Total Charges	54,289,850		
Fixed Assets	1,045,156	Contract Allowance	12,976,856	23.9%	
Other Assets	15,344	Operating Revenue	41,312,994	76.1%	
Total Assets	<u>11,794,482</u>	Operating Expense	38,060,006	92.1%	
Current Liabilities	5,888,686	Operating Margin	3,252,988	7.9%	
Long Term Liabilities	906,380	Other Income	88	0.0%	
Total Equity	<u>4,999,416</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>11,794,482</u>	Net Profit or Loss	<u>3,253,076</u>	7.9%	

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395559 MENNONITE HOME, THE				Nonprofit - Church	
MENNONITE HOME, THE		6/30/2016 366 Days Settled			
LANCASTER, PA 17601				CR Beds 338 POS Beds 0	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	83.0%
				Length of Stay	380.5
Balance Sheet		Income Statement		Average Wages	20.16
Current Assets	12,443,671	Total Charges	46,881,407	12.1%	Skilled Nursing 49.0%
Fixed Assets	108,206,276	Contract Allowance	5,692,817	87.9%	Ancillary Service 4.5%
Other Assets	35,606,206	Operating Revenue	41,188,590	97.4%	Current Ratio 2.5
Total Assets	<u>156,256,153</u>	Operating Expense	<u>40,129,737</u>	2.6%	Days to Collect 24.4
Current Liabilities	5,022,747	Operating Margin	1,058,853	4.0%	Avg Payment Days 19.7
Long Term Liabilities	90,998,181	Other Income	1,630,194	0.0%	Depreciation Rate 1.8%
Total Equity	<u>60,235,225</u>	Other Expense	0	6.5%	Return on Equity 4.5%
Total Liab. and Equity	<u>156,256,153</u>	Net Profit or Loss	<u>2,689,047</u>		
335840 MEDFORD MULTICARE CENTER FOR L				Proprietary - Corporation	
MEDFORD MULTICARE CENTER FOR L		12/31/2016 366 Days Settled			
MEDFORD, NY 11763				CR Beds 320 POS Beds 0	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.1%
				Length of Stay	186.5
Balance Sheet		Income Statement		Average Wages	27.60
Current Assets	7,873,423	Total Charges	53,648,671	23.6%	Skilled Nursing 100.0%
Fixed Assets	3,034,247	Contract Allowance	12,665,776	76.4%	Ancillary Service 0.0%
Other Assets	1,575,354	Operating Revenue	40,982,895	109.2%	Current Ratio 0.7
Total Assets	<u>12,483,024</u>	Operating Expense	<u>44,742,034</u>	-9.2%	Days to Collect 56.8
Current Liabilities	11,923,683	Operating Margin	-3,759,139	0.0%	Avg Payment Days 91.8
Long Term Liabilities	9,781,778	Other Income	8,111	0.0%	Depreciation Rate 127.2%
Total Equity	<u>-9,222,437</u>	Other Expense	0	-9.2%	Return on Equity 40.7%
Total Liab. and Equity	<u>12,483,024</u>	Net Profit or Loss	<u>(3,751,028)</u>		

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335753 BRONX LEBANON SPECIAL CARE CEN				Nonprofit - Other	
BRONX LEBANON SPECIAL CARE CEN		12/31/2016 366 Days Settled			
BRONX, NY 10456		CR Beds 240 POS Beds 0			
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.1%	
		Length of Stay		234.2	
		Average Wages		27.53	
		31.3% Skilled Nursing		90.3%	
		68.7% Ancillary Service		9.7%	
		94.2% Current Ratio		3.1	
		5.8% Days to Collect		65.8	
		0.3% Avg Payment Days		27.8	
		0.0% Depreciation Rate		0.0%	
		6.1% Return on Equity		22.2%	
Balance Sheet		Income Statement			
Current Assets	15,712,630	Total Charges	59,619,781		
Fixed Assets	0	Contract Allowance	18,657,139		
Other Assets	681,905	Operating Revenue	40,962,642		
Total Assets	16,394,535	Operating Expense	38,569,472		
Current Liabilities	5,117,085	Operating Margin	2,393,170		
Long Term Liabilities	0	Other Income	111,131		
Total Equity	11,277,450	Other Expense	0		
Total Liab. and Equity	16,394,535	Net Profit or Loss	2,504,301		
035074 THE HEALTH CARE CENTER AT FRIE				Nonprofit - Other	
THE HEALTH CARE CENTER AT FRIE		12/31/2016 366 Days Settled			
TEMPE, AZ 85282		CR Beds 128 POS Beds 0			
MARICOPA		Key Performance Ind.			
CAHABA		Occupancy Rate		94.3%	
		Length of Stay		128.4	
		Average Wages		17.96	
		13.4% Skilled Nursing		5.6%	
		86.6% Ancillary Service		5.8%	
		104.2% Current Ratio		0.6	
		-4.2% Days to Collect		31.5	
		4.2% Avg Payment Days		24.0	
		0.0% Depreciation Rate		5.6%	
		-0.1% Return on Equity		0.1%	
Balance Sheet		Income Statement			
Current Assets	17,246,458	Total Charges	47,255,095		
Fixed Assets	87,549,931	Contract Allowance	6,351,517		
Other Assets	17,531,708	Operating Revenue	40,903,578		
Total Assets	122,328,097	Operating Expense	42,631,291		
Current Liabilities	26,664,421	Operating Margin	-1,727,713		
Long Term Liabilities	125,129,497	Other Income	1,701,915		
Total Equity	-29,465,821	Other Expense	0		
Total Liab. and Equity	122,328,097	Net Profit or Loss	(25,798)		

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

335621 UNITED HEBREW GERIATRIC CENTER				Nonprofit - Other	
UNITED HEBREW GERIATRIC CENTER		12/31/2016 366 Days Settled			
NEW ROCHELLE, NY 10805		CR Beds 296 POS Beds 0			
WESTCHESTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.3%	
Balance Sheet		Income Statement		Length of Stay 133.8	
Current Assets	14,854,963	Total Charges	40,828,637	Average Wages	25.91
Fixed Assets	35,241,792	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	10,841,710	Operating Revenue	40,828,637	100.0%	Ancillary Service 0.0%
Total Assets	60,938,465	Operating Expense	45,290,074	110.9%	Current Ratio 1.4
Current Liabilities	10,766,037	Operating Margin	-4,461,437	-10.9%	Days to Collect 45.9
Long Term Liabilities	45,426,510	Other Income	3,291,257	8.1%	Avg Payment Days 44.4
Total Equity	4,745,918	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	60,938,465	Net Profit or Loss	(1,170,180)	-2.9%	Return on Equity -24.7%

335455 CARMEL RICHMOND HEALTHCARE AND				Nonprofit - Other	
CARMEL RICHMOND HEALTHCARE AND		12/31/2016 366 Days Settled			
STATEN ISLAND, NY 10304		CR Beds 300 POS Beds 0			
RICHMOND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.2%	
Balance Sheet		Income Statement		Length of Stay 120.5	
Current Assets	15,927,163	Total Charges	64,433,895	Average Wages	25.66
Fixed Assets	16,555,866	Contract Allowance	23,651,755	36.7%	Skilled Nursing 100.0%
Other Assets	13,294,328	Operating Revenue	40,782,140	63.3%	Ancillary Service 0.0%
Total Assets	45,777,357	Operating Expense	41,083,815	100.7%	Current Ratio 2.9
Current Liabilities	5,407,701	Operating Margin	-301,675	-0.7%	Days to Collect 44.5
Long Term Liabilities	5,502,975	Other Income	2,621,764	6.4%	Avg Payment Days 20.7
Total Equity	34,866,681	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	45,777,357	Net Profit or Loss	1,820,089	4.5%	Return on Equity 5.2%

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

335338 JAMES SQUARE NURSING AND REHA		Proprietary - Corporation	
JAMES SQUARE NURSING AND REHA		12/31/2016 366 Days Settled	
SYRACUSE, NY 13203		CR Beds 440 POS Beds 0	
ONONDAGA		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	88.1%
Balance Sheet		Income Statement	
Current Assets	7,306,502	Total Charges	55,232,725
Fixed Assets	1,076,684	Contract Allowance	14,922,999
Other Assets	1,950,450	Operating Revenue	40,309,726
Total Assets	10,333,636	Operating Expense	43,942,763
Current Liabilities	12,524,927	Operating Margin	-3,633,037
Long Term Liabilities	642,579	Other Income	124,729
Total Equity	-2,833,870	Other Expense	0
Total Liab. and Equity	10,333,636	Net Profit or Loss	(3,508,308)
		27.0%	Skilled Nursing 88.8%
		73.0%	Ancillary Service 11.2%
		109.0%	Current Ratio 0.6
		-9.0%	Days to Collect 51.4
		0.3%	Avg Payment Days 72.5
		0.0%	Depreciation Rate 278.5%
		-8.7%	Return on Equity 123.8%

335798 TOWNHOUSE CENTER FOR REHABILIT		Proprietary - Partnership	
TOWNHOUSE CENTER FOR REHABILIT		12/31/2016 366 Days Settled	
UNIONDALE, NY 11553		CR Beds 280 POS Beds 0	
NASSAU		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	87.5%
Balance Sheet		Income Statement	
Current Assets	10,759,903	Total Charges	40,214,021
Fixed Assets	1,642,600	Contract Allowance	0
Other Assets	12,654,000	Operating Revenue	40,214,021
Total Assets	25,056,503	Operating Expense	36,635,627
Current Liabilities	7,782,440	Operating Margin	3,578,394
Long Term Liabilities	9,420,186	Other Income	22,352
Total Equity	7,853,877	Other Expense	0
Total Liab. and Equity	25,056,503	Net Profit or Loss	3,600,746
		100.0%	Skilled Nursing 99.0%
		91.1%	Ancillary Service 1.0%
		8.9%	Current Ratio 1.4
		0.1%	Days to Collect 77.9
		0.0%	Avg Payment Days 70.5
		9.0%	Depreciation Rate 93.8%
			Return on Equity 45.8%

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

395010 NESHAMINY MANOR HOME		Government - County	
NESHAMINY MANOR HOME		12/31/2016 366 Days Settled	
WARRINGTON, PA 18976		CR Beds 360 POS Beds 0	
BUCKS		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	97.9%
Balance Sheet		Length of Stay	431.6
Income Statement		Average Wages	23.15
Current Assets	0	Total Charges	40,123,679
Fixed Assets	14,762,134	Contract Allowance	0 0.0%
Other Assets	0	Operating Revenue	40,123,679 100.0%
Total Assets	14,762,134	Operating Expense	42,044,731 104.8%
Current Liabilities	0	Operating Margin	-1,921,052 -4.8%
Long Term Liabilities	0	Other Income	0 0.0%
Total Equity	14,762,134	Other Expense	0 0.0%
Total Liab. and Equity	14,762,134	Net Profit or Loss	(1,921,052) -4.8%
		Skilled Nursing	96.9%
		Ancillary Service	3.1%
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	-13.0%

395774 CONESTOGA VIEW		Proprietary - Partnership	
CONESTOGA VIEW		12/31/2016 366 Days Settled	
LANCASTER, PA 17602		CR Beds 446 POS Beds 0	
LANCASTER		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	97.0%
Balance Sheet		Length of Stay	349.5
Income Statement		Average Wages	21.07
Current Assets	7,395,861	Total Charges	50,812,675
Fixed Assets	1,878,809	Contract Allowance	10,756,539 21.2%
Other Assets	0	Operating Revenue	40,056,136 78.8%
Total Assets	9,274,670	Operating Expense	42,154,683 105.2%
Current Liabilities	7,676,441	Operating Margin	-2,098,547 -5.2%
Long Term Liabilities	0	Other Income	2,144,942 5.4%
Total Equity	1,598,229	Other Expense	0 0.0%
Total Liab. and Equity	9,274,670	Net Profit or Loss	46,395 0.1%
		Skilled Nursing	86.7%
		Ancillary Service	13.3%
		Current Ratio	1.0
		Days to Collect	43.5
		Avg Payment Days	75.6
		Depreciation Rate	30.1%
		Return on Equity	2.9%

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

335503 HOLLISWOOD CENTER FOR REHABILI		Proprietary - Corporation	
HOLLISWOOD CENTER FOR REHABILI		12/31/2016 366 Days Settled	
HOLLIS, NY 11423		CR Beds 314 POS Beds 0	
QUEENS		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	97.5%
		Length of Stay	249.0
		Average Wages	26.59
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	1.7
		Days to Collect	59.6
		Avg Payment Days	70.9
		Depreciation Rate	84.9%
		Return on Equity	301.1%
Balance Sheet			
		Income Statement	
Current Assets	16,932,793	Total Charges	39,991,138
Fixed Assets	3,500,214	Contract Allowance	0
Other Assets	17,363,836	Operating Revenue	39,991,138
Total Assets	37,796,843	Operating Expense	39,227,346
Current Liabilities	9,767,921	Operating Margin	763,792
Long Term Liabilities	27,729,847	Other Income	136,613
Total Equity	299,075	Other Expense	0
Total Liab. and Equity	37,796,843	Net Profit or Loss	900,405

395134 INGLIS HOUSE		Proprietary - Corporation	
INGLIS HOUSE		6/30/2016 366 Days Settled	
PHILADELPHIA, PA 19131		CR Beds 297 POS Beds 0	
PHILADELPHIA		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	95.6%
		Length of Stay	1,082.1
		Average Wages	24.79
		Skilled Nursing	85.3%
		Ancillary Service	14.7%
		Current Ratio	1.7
		Days to Collect	56.2
		Avg Payment Days	37.6
		Depreciation Rate	2.5%
		Return on Equity	-18.7%
Balance Sheet			
Income Statement			
Current Assets	14,378,596	Total Charges	55,566,623
Fixed Assets	16,117,948	Contract Allowance	16,147,119
Other Assets	103,249,621	Operating Revenue	39,419,504
Total Assets	133,746,165	Operating Expense	57,665,193
Current Liabilities	8,581,235	Operating Margin	-18,245,689
Long Term Liabilities	34,512,217	Other Income	1,288,517
Total Equity	90,652,713	Other Expense	0
Total Liab. and Equity	133,746,165	Net Profit or Loss	(16,957,172)

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

495171 GOODWIN HOUSE BAILEY'S CROSSRO				Nonprofit - Other	
GOODWIN HOUSE BAILEY'S CROSSRO				9/30/2016 366 Days Settled	
FALLS CHURCH, VA 22041				CR Beds 456 POS Beds 0	
FAIRFAX				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	110.8%
Balance Sheet				Income Statement	
Current Assets	6,280,363	Total Charges	47,358,797	Length of Stay	547.2
Fixed Assets	119,279,967	Contract Allowance	7,981,949	Average Wages	20.77
Other Assets	81,198,380	Operating Revenue	39,376,848	16.9% Skilled Nursing	20.9%
Total Assets	206,758,710	Operating Expense	41,845,488	83.1% Ancillary Service	7.3%
Current Liabilities	401,054	Operating Margin	-2,468,640	106.3% Current Ratio	15.7
Long Term Liabilities	202,006,068	Other Income	-3,376,172	-6.3% Days to Collect	21.9
Total Equity	4,351,588	Other Expense	0	-8.6% Avg Payment Days	2.2
Total Liab. and Equity	206,758,710	Net Profit or Loss	(5,844,812)	0.0% Depreciation Rate	7.1%
				-14.8% Return on Equity	-134.3%
335681 EAST NECK NURSING & REHAB CENT				Proprietary - Corporation	
EAST NECK NURSING & REHAB CENT				12/31/2016 366 Days Settled	
WEST BABYLON, NY 11704				CR Beds 300 POS Beds 0	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.3%
Balance Sheet				Income Statement	
Current Assets	8,474,957	Total Charges	39,354,322	Length of Stay	99.0
Fixed Assets	12,039,811	Contract Allowance	0	Average Wages	24.95
Other Assets	0	Operating Revenue	39,354,322	0.0% Skilled Nursing	100.0%
Total Assets	20,514,768	Operating Expense	35,307,334	100.0% Ancillary Service	0.0%
Current Liabilities	2,623,926	Operating Margin	4,046,988	89.7% Current Ratio	3.2
Long Term Liabilities	5,178,618	Other Income	141,565	10.3% Days to Collect	65.6
Total Equity	12,712,224	Other Expense	0	0.4% Avg Payment Days	15.9
Total Liab. and Equity	20,514,768	Net Profit or Loss	4,188,553	0.0% Depreciation Rate	23.9%
				10.6% Return on Equity	32.9%

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

315356 SKILLED NURSING AT FELLOWSHIP				Nonprofit - Other	
SKILLED NURSING AT FELLOWSHIP		12/31/2016 366 Days Settled			
BASKING RIDGE, NJ 07920		CR Beds 54 POS Beds 0			
SOMERSET		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		87.2%	
Balance Sheet		Income Statement		Length of Stay	
				56.7	
Current Assets	7,052,430	Total Charges	49,391,828	Average Wages	
Fixed Assets	56,842,650	Contract Allowance	10,056,242	28.44	
Other Assets	60,842,713	Operating Revenue	39,335,586	20.4%	
Total Assets	<u>124,737,793</u>	Operating Expense	36,651,376	79.6%	
Current Liabilities	6,822,528	Operating Margin	2,684,210	93.2%	
Long Term Liabilities	87,624,542	Other Income	1,399,631	6.8%	
Total Equity	<u>30,290,723</u>	Other Expense	0	3.6%	
Total Liab. and Equity	<u>124,737,793</u>	Net Profit or Loss	<u>3,048,292</u>	0.0%	
				7.7%	

495096 WESTMINSTER-CANTERBURY HOUSE				Nonprofit - Church	
WESTMINSTER-CANTERBURY HOUSE		9/30/2016 366 Days Settled			
RICHMOND, VA 23227		CR Beds 158 POS Beds 0			
HENRICO		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		93.4%	
Balance Sheet		Income Statement		Length of Stay	
				145.2	
Current Assets	16,452,996	Total Charges	56,918,616	Average Wages	
Fixed Assets	128,922,620	Contract Allowance	17,751,033	19.79	
Other Assets	131,119,115	Operating Revenue	39,167,583	31.2%	
Total Assets	<u>276,494,731</u>	Operating Expense	56,880,208	68.8%	
Current Liabilities	24,894,400	Operating Margin	-17,712,625	145.2%	
Long Term Liabilities	206,716,521	Other Income	28,419,191	-45.2%	
Total Equity	<u>44,883,810</u>	Other Expense	0	72.6%	
Total Liab. and Equity	<u>276,494,731</u>	Net Profit or Loss	<u>10,377,512</u>	0.0%	
				26.5%	

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

395094 BERKS HEIM NURSING & REHABILIT				Government - County	
BERKS HEIM NURSING & REHABILIT		12/31/2016 366 Days Settled			
LEESPORT, PA 19533		CR Beds 420 POS Beds 0			
BERKS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate		97.7%	
Balance Sheet		Income Statement		Length of Stay	
				528.7	
Current Assets	10,039,775	Total Charges	57,448,159	Average Wages	
Fixed Assets	27,301,641	Contract Allowance	18,306,050	23.27	
Other Assets	-8,563,463	Operating Revenue	39,142,109	31.9% Skilled Nursing	
Total Assets	<u>28,777,953</u>	Operating Expense	43,965,533	90.2%	
Current Liabilities	5,501,740	Operating Margin	-4,823,424	68.1% Ancillary Service	
Long Term Liabilities	20,851,301	Other Income	7,387,272	1.8	
Total Equity	2,424,912	Other Expense	0	112.3% Current Ratio	
Total Liab. and Equity	<u>28,777,953</u>	Net Profit or Loss	2,563,848	52.4	
				-12.3% Days to Collect	
				18.9% Avg Payment Days	
				0.0% Depreciation Rate	
				6.6% Return on Equity	
				105.7%	
335791 QUEENS BLVD EXT CARE FACILITY				Proprietary - Partnership	
QUEENS BLVD EXT CARE FACILITY		12/31/2016 366 Days Settled			
WOODSIDE, NY 11377		CR Beds 280 POS Beds 0			
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		92.9%	
Balance Sheet		Income Statement		Length of Stay	
				68.2	
Current Assets	4,983,916	Total Charges	39,008,702	Average Wages	
Fixed Assets	1,259,649	Contract Allowance	0	27.67	
Other Assets	903,143	Operating Revenue	39,008,702	100.0% Skilled Nursing	
Total Assets	<u>7,146,708</u>	Operating Expense	35,673,166	96.9%	
Current Liabilities	4,165,239	Operating Margin	3,335,536	91.4% Ancillary Service	
Long Term Liabilities	1,907,832	Other Income	175,587	1.2	
Total Equity	1,073,637	Other Expense	0	8.6% Days to Collect	
Total Liab. and Equity	<u>7,146,708</u>	Net Profit or Loss	3,511,123	47.8	
				0.5% Avg Payment Days	
				0.0% Depreciation Rate	
				9.0% Return on Equity	
				327.0%	

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

335838 NEW YORK CENTER FOR REHAB AND				Proprietary - Other	
NEW YORK CENTER FOR REHAB AND		12/31/2016 366 Days Settled			
ASTORIA, NY 11102		CR Beds 280 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.9%	
Balance Sheet		Income Statement		Length of Stay	
				122.3	
Current Assets	9,814,364	Total Charges	45,044,841	Average Wages	
				21.83	
Fixed Assets	52,398,187	Contract Allowance	6,116,908	13.6% Skilled Nursing	
				100.0%	
Other Assets	6,521	Operating Revenue	38,927,933	86.4% Ancillary Service	
				0.0%	
Total Assets	62,219,072	Operating Expense	35,750,268	91.8% Current Ratio	
				2.2	
Current Liabilities	4,377,364	Operating Margin	3,177,665	8.2% Days to Collect	
				54.9	
Long Term Liabilities	51,071,880	Other Income	61,894	0.2% Avg Payment Days	
				29.5	
Total Equity	6,769,828	Other Expense	0	0.0% Depreciation Rate	
				6.2%	
Total Liab. and Equity	62,219,072	Net Profit or Loss	3,239,559	8.3% Return on Equity	
				47.9%	

335847 HOPKINS CENTER FOR REHABILITAT				Proprietary - Partnership	
HOPKINS CENTER FOR REHABILITAT		12/31/2016 366 Days Settled			
BROOKLYN, NY 11217		CR Beds 288 POS Beds 0			
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.1%	
Balance Sheet		Income Statement		Length of Stay	
				170.1	
Current Assets	9,574,583	Total Charges	43,102,564	Average Wages	
				24.86	
Fixed Assets	2,672,652	Contract Allowance	4,389,066	10.2% Skilled Nursing	
				97.3%	
Other Assets	12,088,941	Operating Revenue	38,713,498	89.8% Ancillary Service	
				2.7%	
Total Assets	24,336,176	Operating Expense	31,712,981	81.9% Current Ratio	
				2.4	
Current Liabilities	3,996,294	Operating Margin	7,000,517	18.1% Days to Collect	
				51.4	
Long Term Liabilities	0	Other Income	39,125	0.1% Avg Payment Days	
				25.1	
Total Equity	20,339,882	Other Expense	0	0.0% Depreciation Rate	
				91.4%	
Total Liab. and Equity	24,336,176	Net Profit or Loss	7,039,642	18.2% Return on Equity	
				34.6%	

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

315248 ANDOVER SUBACUTE AND REHAB II		Proprietary - Corporation	
ANDOVER SUBACUTE AND REHAB II		12/31/2016 366 Days Settled	
ANDOVER, NJ 07821		CR Beds 543 POS Beds 0	
SUSSEX		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	96.1%
Balance Sheet		Income Statement	
Current Assets	10,530,959	Total Charges	55,981,134
Fixed Assets	2,690,748	Contract Allowance	17,274,097
Other Assets	0	Operating Revenue	38,707,037
Total Assets	<u>13,221,707</u>	Operating Expense	36,645,232
Current Liabilities	3,506,753	Operating Margin	2,061,805
Long Term Liabilities	367,301	Other Income	72,233
Total Equity	9,347,653	Other Expense	0
Total Liab. and Equity	<u>13,221,707</u>	Net Profit or Loss	<u>2,134,038</u>
		30.9%	Skilled Nursing 96.1%
		69.1%	Ancillary Service 3.9%
		94.7%	Current Ratio 3.0
		5.3%	Days to Collect 80.0
		0.2%	Avg Payment Days 20.4
		0.0%	Depreciation Rate 15.0%
		5.5%	Return on Equity 22.8%

335805 DR SUSAN SMITH MCKINNEY NRSG &		Government - City-County	
DR SUSAN SMITH MCKINNEY NRSG &		6/30/2016 366 Days Settled	
BROOKLYN, NY 11203		CR Beds 320 POS Beds 0	
KINGS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	96.8%
Balance Sheet		Income Statement	
Current Assets	-52,466,449	Total Charges	129,796,928
Fixed Assets	0	Contract Allowance	91,362,016
Other Assets	0	Operating Revenue	38,434,912
Total Assets	<u>-52,466,449</u>	Operating Expense	56,218,190
Current Liabilities	61,118,802	Operating Margin	-17,783,278
Long Term Liabilities	0	Other Income	10,576,856
Total Equity	-113,585,251	Other Expense	0
Total Liab. and Equity	<u>-52,466,449</u>	Net Profit or Loss	<u>(7,206,422)</u>
		70.4%	Skilled Nursing 98.3%
		29.6%	Ancillary Service 0.0%
		146.3%	Current Ratio (0.9)
		-46.3%	Days to Collect 197.9
		27.5%	Avg Payment Days 545.3
		0.0%	Depreciation Rate 0.0%
		-18.7%	Return on Equity 6.3%

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

395435 WESTMORELAND MANOR		Government - County	
WESTMORELAND MANOR		12/31/2016 366 Days Settled	
GREENSBURG, PA 15601		CR Beds 408 POS Beds 0	
WESTMORELAND		Key Performance Ind.	
Novitas PA		Occupancy Rate 93.8%	
Balance Sheet		Income Statement	
Current Assets	29,715,879	Total Charges	42,767,126
Fixed Assets	6,016,381	Contract Allowance	4,399,933
Other Assets	0	Operating Revenue	38,367,193
Total Assets	<u>35,732,260</u>	Operating Expense	46,780,372
Current Liabilities	7,961,301	Operating Margin	-8,413,179
Long Term Liabilities	23,442,216	Other Income	9,636,455
Total Equity	4,328,743	Other Expense	0
Total Liab. and Equity	<u>35,732,260</u>	Net Profit or Loss	<u>1,223,276</u>
		10.3%	Skilled Nursing 2.0%
		89.7%	Ancillary Service 11.8%
		121.9%	Current Ratio 3.7
		-21.9%	Days to Collect 120.2
		25.1%	Avg Payment Days 40.5
		0.0%	Depreciation Rate 0.2%
		3.2%	Return on Equity 28.3%
075353 JEWISH SENIOR SERVICES		Nonprofit - Other	
JEWISH SENIOR SERVICES		9/30/2016 366 Days Settled	
BRIDGEPORT, CT 06604		CR Beds 344 POS Beds 0	
FAIRFIELD		Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)		Occupancy Rate 97.7%	
Balance Sheet		Income Statement	
Current Assets	7,607,340	Total Charges	62,436,910
Fixed Assets	97,152,639	Contract Allowance	24,261,601
Other Assets	18,705,257	Operating Revenue	38,175,309
Total Assets	<u>123,465,236</u>	Operating Expense	53,506,155
Current Liabilities	11,887,582	Operating Margin	-15,330,846
Long Term Liabilities	65,534,213	Other Income	23,088,831
Total Equity	46,043,441	Other Expense	0
Total Liab. and Equity	<u>123,465,236</u>	Net Profit or Loss	<u>7,757,985</u>
		38.9%	Skilled Nursing 92.6%
		61.1%	Ancillary Service 7.4%
		140.2%	Current Ratio 0.6
		-40.2%	Days to Collect 45.8
		60.5%	Avg Payment Days 23.7
		0.0%	Depreciation Rate 2.6%
		20.3%	Return on Equity 16.8%

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395006 ST JOSEPH'S MANOR (DBA ENTITY)				Nonprofit - Church	
ST JOSEPH'S MANOR (DBA ENTITY)		6/30/2016 366 Days Settled			
MEADOWBROOK, PA 19046		CR Beds 362 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate		94.7%	
		Length of Stay		100.1	
		Average Wages		20.96	
		39.8%		Skilled Nursing 65.9%	
		60.2%		Ancillary Service 29.0%	
		94.4%		Current Ratio 0.8	
		5.6%		Days to Collect 370.4	
		1.3%		Avg Payment Days 578.8	
		0.0%		Depreciation Rate 0.4%	
		7.0%		Return on Equity 1.3%	
<hr/>					
335108 SEA VIEW HOSPITAL REHABILITATI				Nonprofit - Church	
SEA VIEW HOSPITAL REHABILITATI		6/30/2016 366 Days Settled			
STATEN ISLAND, NY 10314		CR Beds 304 POS Beds 0			
RICHMOND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.8%	
		Length of Stay		317.3	
		Average Wages		27.08	
		70.0%		Skilled Nursing 95.6%	
		30.0%		Ancillary Service 0.0%	
		164.6%		Current Ratio (0.6)	
		-64.6%		Days to Collect 66.2	
		32.9%		Avg Payment Days 636.0	
		0.0%		Depreciation Rate 0.0%	
		-31.8%		Return on Equity 8.7%	

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

335545 KING DAVID CENTER FOR NURSING				Proprietary - Partnership		
KING DAVID CENTER FOR NURSING		12/31/2016 366 Days Settled				
BROOKLYN, NY 11214		CR Beds 271 POS Beds 0				
KINGS		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.5%		
Balance Sheet		Income Statement		Length of Stay		143.6
				Average Wages		28.30
Current Assets	8,267,371	Total Charges	38,103,066	Skilled Nursing		96.3%
Fixed Assets	1,109,985	Contract Allowance	0	Ancillary Service		3.7%
Other Assets	6,000,000	Operating Revenue	38,103,066	Current Ratio		1.2
Total Assets	15,377,356	Operating Expense	36,300,755	Days to Collect		56.1
Current Liabilities	6,883,039	Operating Margin	1,802,311	Avg Payment Days		66.0
Long Term Liabilities	1,979,995	Other Income	333,527	Depreciation Rate		334.9%
Total Equity	6,514,322	Other Expense	0	Return on Equity		32.8%
Total Liab. and Equity	15,377,356	Net Profit or Loss	2,135,838			

395074 SPRING CREEK REHABILITATION AN				Proprietary - Corporation		
SPRING CREEK REHABILITATION AN		12/31/2016 366 Days Audited				
HARRISBURG, PA 17111		CR Beds 404 POS Beds 0				
DAUPHIN		Key Performance Ind.				
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate		89.4%		
Balance Sheet		Income Statement		Length of Stay		195.5
				Average Wages		21.70
Current Assets	8,973,592	Total Charges	44,148,139	Skilled Nursing		84.6%
Fixed Assets	478,322	Contract Allowance	6,137,941	Ancillary Service		15.4%
Other Assets	0	Operating Revenue	38,010,198	Current Ratio		0.7
Total Assets	9,451,914	Operating Expense	39,925,655	Days to Collect		69.6
Current Liabilities	12,177,028	Operating Margin	-1,915,457	Avg Payment Days		68.3
Long Term Liabilities	-312,500	Other Income	16,142	Depreciation Rate		1,052.8%
Total Equity	-2,412,614	Other Expense	0	Return on Equity		78.7%
Total Liab. and Equity	9,451,914	Net Profit or Loss	(1,899,315)			

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

145739 LUTHERAN HOME FOR THE AGED				Nonprofit - Other	
LUTHERAN HOME FOR THE AGED		6/30/2016 366 Days Settled			
ARLINGTON HTS, IL 60004		CR Beds 392 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.4%	
		Length of Stay		84.2	
		Average Wages		20.79	
		Skilled Nursing		76.7%	
		Ancillary Service		23.3%	
		Current Ratio		4.3	
		Days to Collect		170.1	
		Avg Payment Days		42.7	
		Depreciation Rate		5.3%	
		Return on Equity		22.5%	
Balance Sheet					
Current Assets		27,736,884			
Fixed Assets		93,009,371			
Other Assets		10,460,004			
Total Assets		131,206,259			
Current Liabilities		6,471,695			
Long Term Liabilities		102,775,300			
Total Equity		21,959,264			
Total Liab. and Equity		131,206,259			
Income Statement					
Total Charges		63,129,679			
Contract Allowance		25,504,432		40.4%	
Operating Revenue		37,625,247		59.6%	
Operating Expense		45,036,589		119.7%	
Operating Margin		-7,411,342		-19.7%	
Other Income		12,349,339		32.8%	
Other Expense		0		0.0%	
Net Profit or Loss		4,937,997		13.1%	
445111 HEALTH CENTER AT STANDIFER PLA					
HEALTH CENTER AT STANDIFER PLA		12/31/2016 366 Days Settled			
CHATTANOOGA, TN 37421		CR Beds 509 POS Beds 0			
HAMILTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		88.4%	
		Length of Stay		148.1	
		Average Wages		19.69	
		Skilled Nursing		54.9%	
		Ancillary Service		20.4%	
		Current Ratio		1.3	
		Days to Collect		41.7	
		Avg Payment Days		15.4	
		Depreciation Rate		252.7%	
		Return on Equity		33.9%	
Balance Sheet					
Current Assets		6,408,821			
Fixed Assets		852,643			
Other Assets		0			
Total Assets		7,261,464			
Current Liabilities		4,781,142			
Long Term Liabilities		1,005,455			
Total Equity		1,474,867			
Total Liab. and Equity		7,261,464			
Income Statement					
Total Charges		41,620,964			
Contract Allowance		3,995,734		9.6%	
Operating Revenue		37,625,230		90.4%	
Operating Expense		37,305,882		99.2%	
Operating Margin		319,348		0.8%	
Other Income		180,074		0.5%	
Other Expense		0		0.0%	
Net Profit or Loss		499,422		1.3%	

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

335411 SEA CREST NURSING AND REHABILI				Proprietary - Partnership	
SEA CREST NURSING AND REHABILI		12/31/2016 366 Days Settled			
BROOKLYN, NY 11224				CR Beds 320 POS Beds 0	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	89.2%
				Length of Stay	171.9
				Average Wages	22.33
				22.8% Skilled Nursing	88.5%
				77.2% Ancillary Service	11.5%
				101.7% Current Ratio	2.5
				-1.7% Days to Collect	69.0
				0.4% Avg Payment Days	26.8
				0.0% Depreciation Rate	35.1%
				-1.3% Return on Equity	-118.3%

Balance Sheet		Income Statement			
Current Assets	8,015,995	Total Charges	48,488,235		
Fixed Assets	3,926,170	Contract Allowance	11,067,290		
Other Assets	2,563,391	Operating Revenue	37,420,945		
Total Assets	14,505,556	Operating Expense	38,058,439		
Current Liabilities	3,232,251	Operating Margin	-637,494		
Long Term Liabilities	10,848,226	Other Income	134,528		
Total Equity	425,079	Other Expense	0		
Total Liab. and Equity	14,505,556	Net Profit or Loss	(502,966)		

335372 NEW VANDERBILT REHAB AND CARE				Proprietary - Corporation	
NEW VANDERBILT REHAB AND CARE		12/31/2016 366 Days Settled			
STATEN ISLAND, NY 10304				CR Beds 320 POS Beds 0	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.2%
				Length of Stay	154.2
				Average Wages	25.30
				5.7% Skilled Nursing	100.0%
				94.3% Ancillary Service	0.0%
				95.7% Current Ratio	0.7
				4.3% Days to Collect	41.3
				0.3% Avg Payment Days	72.6
				0.0% Depreciation Rate	30.8%
				4.5% Return on Equity	371.8%

Balance Sheet		Income Statement			
Current Assets	6,706,297	Total Charges	39,609,433		
Fixed Assets	3,016,252	Contract Allowance	2,250,541		
Other Assets	817,555	Operating Revenue	37,358,892		
Total Assets	10,540,104	Operating Expense	35,767,378		
Current Liabilities	9,048,119	Operating Margin	1,591,514		
Long Term Liabilities	1,036,722	Other Income	101,283		
Total Equity	455,263	Other Expense	0		
Total Liab. and Equity	10,540,104	Net Profit or Loss	1,692,797		

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055653 SOUTH COAST POST ACUTE				Proprietary - Corporation	
SOUTH COAST POST ACUTE		12/31/2016 366 Days Settled			
SANTA ANA, CA 92707				CR Beds 255 POS Beds 0	
ORANGE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	93.1%
				Length of Stay	44.3
				Average Wages	21.26
				8.4% Skilled Nursing	28.7%
				91.6% Ancillary Service	11.0%
				92.0% Current Ratio	2.3
				8.0% Days to Collect	23.3
				0.0% Avg Payment Days	12.4
				0.0% Depreciation Rate	28.5%
				7.9% Return on Equity	133.2%
<hr/>					
125011 HALE NANI REHABILITATION AND N				Proprietary - Corporation	
HALE NANI REHABILITATION AND N		12/31/2016 366 Days Settled			
HONOLULU, HI 96822				CR Beds 288 POS Beds 0	
HONOLULU				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	92.4%
				Length of Stay	80.7
				Average Wages	16.74
				21.4% Skilled Nursing	73.0%
				78.6% Ancillary Service	27.0%
				103.7% Current Ratio	1.9
				-3.7% Days to Collect	149.1
				1.1% Avg Payment Days	5.6
				0.0% Depreciation Rate	8.9%
				-2.6% Return on Equity	-7.4%

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

215161 CHARLOTTE HALL VETERANS HOME				Nonprofit - Church	
CHARLOTTE HALL VETERANS HOME				9/30/2016 366 Days Settled	
CHARLOTTE HALL, MD 20622				CR Beds 470 POS Beds 0	
SAINT MARYS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.2%
Balance Sheet				Income Statement	
Current Assets	6,171,591	Total Charges	40,311,510	Length of Stay	356.4
Fixed Assets	20,752	Contract Allowance	3,338,419	Average Wages	20.03
Other Assets	576,461	Operating Revenue	36,973,091	8.3% Skilled Nursing	66.2%
Total Assets	6,768,804	Operating Expense	39,522,556	91.7% Ancillary Service	8.8%
Current Liabilities	3,911,295	Operating Margin	-2,549,465	106.9% Current Ratio	1.6
Long Term Liabilities	0	Other Income	3,464,269	-6.9% Days to Collect	53.6
Total Equity	2,857,509	Other Expense	0	9.4% Avg Payment Days	34.7
Total Liab. and Equity	6,768,804	Net Profit or Loss	914,804	0.0% Depreciation Rate	27.2%
				2.5% Return on Equity	32.0%
<hr/>					
335283 ST CAMILLUS RESIDENTIAL HEALTH				Nonprofit - Other	
ST CAMILLUS RESIDENTIAL HEALTH				12/31/2016 366 Days Reopened	
SYRACUSE, NY 13219				CR Beds 284 POS Beds 0	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	121.3%
Balance Sheet				Income Statement	
Current Assets	8,895,728	Total Charges	57,364,313	Length of Stay	211.2
Fixed Assets	7,452,612	Contract Allowance	20,466,495	Average Wages	19.88
Other Assets	1,258,409	Operating Revenue	36,897,818	35.7% Skilled Nursing	70.8%
Total Assets	17,606,749	Operating Expense	37,102,548	64.3% Ancillary Service	18.9%
Current Liabilities	5,784,859	Operating Margin	-204,730	100.6% Current Ratio	1.5
Long Term Liabilities	5,310,937	Other Income	954,299	-0.6% Days to Collect	64.6
Total Equity	6,510,953	Other Expense	0	2.6% Avg Payment Days	48.6
Total Liab. and Equity	17,606,749	Net Profit or Loss	749,569	0.0% Depreciation Rate	2.4%
				2.0% Return on Equity	11.5%

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

335839 AFFINITY SKILLED LIVING AND RE		Proprietary - Partnership	
AFFINITY SKILLED LIVING AND RE		12/31/2016 366 Days Settled	
OAKDALE, NY 11769		CR Beds 280 POS Beds 0	
SUFFOLK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.0%
Balance Sheet		Income Statement	Length of Stay 118.0
Current Assets	3,336,006	Total Charges	36,857,789
Fixed Assets	4,764,522	Contract Allowance	0 0.0%
Other Assets	5,721,372	Operating Revenue	36,857,789 100.0%
Total Assets	13,821,900	Operating Expense	33,506,419 90.9%
Current Liabilities	5,820,314	Operating Margin	3,351,370 9.1%
Long Term Liabilities	1,871,102	Other Income	124,452 0.3%
Total Equity	6,130,484	Other Expense	0 0.0%
Total Liab. and Equity	13,821,900	Net Profit or Loss	3,475,822 9.4%
335493 CONCOURSE REHABILITATION AND N		Proprietary - Corporation	
CONCOURSE REHABILITATION AND N		12/31/2016 366 Days Settled	
BRONX, NY 10456		CR Beds 240 POS Beds 0	
BRONX		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	98.4%
Balance Sheet		Income Statement	Length of Stay 147.3
Current Assets	13,137,801	Total Charges	62,051,882
Fixed Assets	3,099,893	Contract Allowance	25,206,224 40.6%
Other Assets	1,140,244	Operating Revenue	36,845,658 59.4%
Total Assets	17,377,938	Operating Expense	35,152,838 95.4%
Current Liabilities	4,335,159	Operating Margin	1,692,820 4.6%
Long Term Liabilities	2,761,315	Other Income	419,435 1.1%
Total Equity	10,281,464	Other Expense	0 0.0%
Total Liab. and Equity	17,377,938	Net Profit or Loss	2,112,255 5.7%

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

395290 PLEASANT ACRES NURSING AND REH				Government - County	
PLEASANT ACRES NURSING AND REH				12/31/2016 366 Days Settled	
YORK, PA 17402				CR Beds 407 POS Beds 0	
YORK				Key Performance Ind.	
Novitas PA				Occupancy Rate 92.8%	
Balance Sheet		Income Statement		Length of Stay 891.9	
Current Assets	7,702,333	Total Charges	42,180,051	Average Wages 15.73	
Fixed Assets	8,347,853	Contract Allowance	5,411,473	12.8% Skilled Nursing 93.5%	
Other Assets	0	Operating Revenue	36,768,578	87.2% Ancillary Service 5.9%	
Total Assets	<u>16,050,186</u>	Operating Expense	43,404,052	118.0% Current Ratio 1.6	
Current Liabilities	4,841,062	Operating Margin	-6,635,474	-18.0% Days to Collect 68.3	
Long Term Liabilities	15,164,211	Other Income	6,978,728	19.0% Avg Payment Days 40.1	
Total Equity	<u>-3,955,087</u>	Other Expense	0	0.0% Depreciation Rate 3.8%	
Total Liab. and Equity	<u>16,050,186</u>	Net Profit or Loss	<u>343,254</u>	0.9% Return on Equity -8.7%	

335625 CENTER FOR NURSING AND REHABIL				Nonprofit - Other	
CENTER FOR NURSING AND REHABIL				12/31/2016 366 Days Settled	
BROOKLYN, NY 11238				CR Beds 320 POS Beds 0	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 98.5%	
Balance Sheet		Income Statement		Length of Stay 195.9	
Current Assets	12,034,179	Total Charges	36,746,367	Average Wages 29.30	
Fixed Assets	11,250,702	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	12,019,512	Operating Revenue	36,746,367	100.0% Ancillary Service 0.0%	
Total Assets	<u>35,304,393</u>	Operating Expense	40,437,281	110.0% Current Ratio 0.9	
Current Liabilities	13,858,958	Operating Margin	-3,690,914	-10.0% Days to Collect 73.1	
Long Term Liabilities	15,080,000	Other Income	2,836,563	7.7% Avg Payment Days 84.5	
Total Equity	<u>6,365,435</u>	Other Expense	0	0.0% Depreciation Rate 4.4%	
Total Liab. and Equity	<u>35,304,393</u>	Net Profit or Loss	<u>(854,697)</u>	-2.3% Return on Equity -13.4%	

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

395445 MESSIAH LIFEWAYS AT MESSIAH VI				Nonprofit - Church	
MESSIAH LIFEWAYS AT MESSIAH VI		6/30/2016 366 Days Settled			
MECHANICSBURG, PA 17055		CR Beds 370 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate		85.8%	
		Length of Stay		292.0	
		Average Wages		21.12	
		Skilled Nursing		51.5%	
		Ancillary Service		8.7%	
		Current Ratio		1.3	
		Days to Collect		75.1	
		Avg Payment Days		67.7	
		Depreciation Rate		2.2%	
		Return on Equity		-3.4%	
Balance Sheet		Income Statement			
Current Assets	11,784,950	Total Charges	42,821,685		
Fixed Assets	63,700,262	Contract Allowance	6,146,976	14.4%	
Other Assets	53,711,667	Operating Revenue	36,674,709	85.6%	
Total Assets	129,196,879	Operating Expense	40,920,336	111.6%	
Current Liabilities	9,314,707	Operating Margin	-4,245,627	-11.6%	
Long Term Liabilities	74,446,408	Other Income	2,719,616	7.4%	
Total Equity	45,435,764	Other Expense	0	0.0%	
Total Liab. and Equity	129,196,879	Net Profit or Loss	(1,526,011)	-4.2%	

335561 STATEN ISLAND CARE CENTER				Proprietary - Partnership	
STATEN ISLAND CARE CENTER		12/31/2016 366 Days Audited			
STATEN ISLAND, NY 10301		CR Beds 300 POS Beds 0			
RICHMOND		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		95.4%	
		Length of Stay		231.3	
		Average Wages		22.81	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		2.4	
		Days to Collect		53.6	
		Avg Payment Days		43.1	
		Depreciation Rate		33.5%	
		Return on Equity		78.0%	
Balance Sheet		Income Statement			
Current Assets	12,031,733	Total Charges	105,193,775		
Fixed Assets	7,161,244	Contract Allowance	68,544,548	65.2%	
Other Assets	8,427,048	Operating Revenue	36,649,227	34.8%	
Total Assets	27,620,025	Operating Expense	28,628,709	78.1%	
Current Liabilities	5,034,557	Operating Margin	8,020,518	21.9%	
Long Term Liabilities	12,294,699	Other Income	2,969	0.0%	
Total Equity	10,290,769	Other Expense	0	0.0%	
Total Liab. and Equity	27,620,025	Net Profit or Loss	8,023,487	21.9%	

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095022 TRANSITIONS HEALTHCARE CAPITOL				Proprietary - Other	
TRANSITIONS HEALTHCARE CAPITOL		12/31/2016 366 Days Settled			
WASHINGTON, DC 20020		CR Beds 360 POS Beds 0			
DISTRICT OF COLUMBIA		Key Performance Ind.			
Novitas DC		Occupancy Rate		98.6%	
Balance Sheet		Income Statement		Length of Stay 361.9	
Current Assets	5,522,914	Total Charges	52,134,740	Average Wages	18.65
Fixed Assets	835,225	Contract Allowance	15,679,957	30.1% Skilled Nursing	89.2%
Other Assets	615,897	Operating Revenue	36,454,783	69.9% Ancillary Service	10.8%
Total Assets	<u>6,974,036</u>	Operating Expense	35,109,547	96.3% Current Ratio	1.0
Current Liabilities	5,458,194	Operating Margin	1,345,236	3.7% Days to Collect	43.6
Long Term Liabilities	97,915	Other Income	156,994	0.4% Avg Payment Days	29.2
Total Equity	<u>1,417,927</u>	Other Expense	0	0.0% Depreciation Rate	447.1%
Total Liab. and Equity	<u>6,974,036</u>	Net Profit or Loss	<u>1,502,230</u>	4.1% Return on Equity	105.9%
105801 JOSEPH L MORSE GERIATRIC CENTE				Nonprofit - Other	
JOSEPH L MORSE GERIATRIC CENTE		5/31/2016 366 Days Settled			
WEST PALM BEACH, FL 33417		CR Beds 310 POS Beds 0			
PALM BEACH		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		95.6%	
Balance Sheet		Income Statement		Length of Stay 79.3	
Current Assets	19,795,279	Total Charges	64,693,036	Average Wages	20.38
Fixed Assets	66,273,143	Contract Allowance	28,292,989	43.7% Skilled Nursing	79.4%
Other Assets	931,701	Operating Revenue	36,400,047	56.3% Ancillary Service	20.6%
Total Assets	<u>87,000,123</u>	Operating Expense	43,944,233	120.7% Current Ratio	2.6
Current Liabilities	7,559,524	Operating Margin	-7,544,186	-20.7% Days to Collect	44.8
Long Term Liabilities	40,582,047	Other Income	4,270,184	11.7% Avg Payment Days	28.2
Total Equity	<u>38,858,552</u>	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	<u>87,000,123</u>	Net Profit or Loss	<u>(3,274,002)</u>	-9.0% Return on Equity	-8.4%

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335792 NORTHERN MANHATTAN REHAB AND N				Proprietary - Corporation	
NORTHERN MANHATTAN REHAB AND N				12/31/2016 366 Days Settled	
NEW YORK, NY 10035				CR Beds 320 POS Beds 0	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 95.7%	
Balance Sheet				Income Statement	
Current Assets	6,968,484	Total Charges	48,808,722		
Fixed Assets	1,575,405	Contract Allowance	12,532,060	25.7%	Skilled Nursing 100.0%
Other Assets	7,009,145	Operating Revenue	36,276,662	74.3%	Ancillary Service 0.0%
Total Assets	<u>15,553,034</u>	Operating Expense	<u>33,435,832</u>	92.2%	Current Ratio 1.3
Current Liabilities	5,357,842	Operating Margin	2,840,830	7.8%	Days to Collect 53.3
Long Term Liabilities	0	Other Income	5,006	0.0%	Avg Payment Days 50.9
Total Equity	<u>10,195,192</u>	Other Expense	0	0.0%	Depreciation Rate 129.0%
Total Liab. and Equity	<u>15,553,034</u>	Net Profit or Loss	<u>2,845,836</u>	7.8%	Return on Equity 27.9%

335609 CROWN HEIGHTS CENTER FOR NURSI				Nonprofit - Other	
CROWN HEIGHTS CENTER FOR NURSI				12/31/2016 366 Days Settled	
BROOKLYN, NY 11213				CR Beds 295 POS Beds 0	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 96.3%	
Balance Sheet				Income Statement	
Current Assets	7,272,239	Total Charges	36,238,298		
Fixed Assets	3,084,893	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	4,227,261	Operating Revenue	36,238,298	100.0%	Ancillary Service 0.0%
Total Assets	<u>14,584,393</u>	Operating Expense	<u>36,471,314</u>	100.6%	Current Ratio 0.7
Current Liabilities	10,372,594	Operating Margin	-233,016	-0.6%	Days to Collect 49.2
Long Term Liabilities	0	Other Income	55,574	0.2%	Avg Payment Days 60.7
Total Equity	<u>4,211,799</u>	Other Expense	0	0.0%	Depreciation Rate 167.3%
Total Liab. and Equity	<u>14,584,393</u>	Net Profit or Loss	<u>(177,442)</u>	-0.5%	Return on Equity -4.2%

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

345328 GIVENS HEALTH CENTER				Nonprofit - Church	
GIVENS HEALTH CENTER		12/31/2016 366 Days Settled			
ASHEVILLE, NC 28803		CR Beds 84 POS Beds 0			
BUNCOMBE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		89.0%	
Balance Sheet		Income Statement		Length of Stay	
				136.8	
Current Assets	47,754,737	Total Charges	37,539,422	Average Wages	
Fixed Assets	120,514,164	Contract Allowance	1,331,414	23.42	
Other Assets	1,673,990	Operating Revenue	36,208,008	3.5%	
Total Assets	169,942,891	Operating Expense	31,582,125	96.5%	
Current Liabilities	8,930,250	Operating Margin	4,625,883	87.2%	
Long Term Liabilities	130,938,682	Other Income	0	12.8%	
Total Equity	30,073,959	Other Expense	0	0.0%	
Total Liab. and Equity	169,942,891	Net Profit or Loss	4,625,883	0.0%	
				12.8%	
				15.4%	
396074 ALLIED SERVICES SKILLED NURSIN				Nonprofit - Other	
ALLIED SERVICES SKILLED NURSIN		6/30/2016 366 Days Settled			
SCRANTON, PA 18501		CR Beds 371 POS Beds 0			
LACKAWANNA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate		90.6%	
Balance Sheet		Income Statement		Length of Stay	
				179.9	
Current Assets	835,100	Total Charges	50,325,185	Average Wages	
Fixed Assets	6,478,748	Contract Allowance	14,180,049	21.11	
Other Assets	3,147,636	Operating Revenue	36,145,136	28.2%	
Total Assets	10,461,484	Operating Expense	37,392,789	71.8%	
Current Liabilities	2,292,780	Operating Margin	-1,247,653	103.5%	
Long Term Liabilities	0	Other Income	389,792	-3.5%	
Total Equity	8,168,704	Other Expense	0	1.1%	
Total Liab. and Equity	10,461,484	Net Profit or Loss	(994,357)	0.0%	
				-2.8%	
				-12.2%	

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555362 CASA DE LAS CAMPANAS				Proprietary - Corporation	
CASA DE LAS CAMPANAS		7/31/2016 366 Days Settled			
SAN DIEGO, CA 92127				CR Beds 99 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 74.9%	
Balance Sheet		Income Statement		Length of Stay 51.5	
Current Assets	31,016,539	Total Charges	40,810,860	Average Wages	25.63
Fixed Assets	74,370,627	Contract Allowance	4,795,347	11.8% Skilled Nursing	21.1%
Other Assets	88,263,733	Operating Revenue	36,015,513	88.2% Ancillary Service	8.1%
Total Assets	193,650,899	Operating Expense	35,291,549	98.0% Current Ratio	3.6
Current Liabilities	8,563,569	Operating Margin	723,964	2.0% Days to Collect	19.6
Long Term Liabilities	152,115,069	Other Income	2,360,407	6.6% Avg Payment Days	49.8
Total Equity	32,972,261	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	193,650,899	Net Profit or Loss	2,125,752	5.9% Return on Equity	6.4%
395328 BRETHREN VILLAGE				Nonprofit - Other	
BRETHREN VILLAGE		6/30/2016 366 Days Settled			
LANCASTER, PA 17606				CR Beds 120 POS Beds 0	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate 97.9%	
Balance Sheet		Income Statement		Length of Stay 325.7	
Current Assets	13,205,121	Total Charges	42,247,200	Average Wages	17.50
Fixed Assets	113,991,002	Contract Allowance	6,491,727	15.4% Skilled Nursing	35.2%
Other Assets	55,659,541	Operating Revenue	35,755,473	84.6% Ancillary Service	9.7%
Total Assets	182,855,664	Operating Expense	41,694,989	116.6% Current Ratio	1.6
Current Liabilities	8,299,991	Operating Margin	-5,939,516	-16.6% Days to Collect	18.3
Long Term Liabilities	173,824,359	Other Income	9,469,641	26.5% Avg Payment Days	24.0
Total Equity	731,314	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	182,855,664	Net Profit or Loss	3,187,313	8.9% Return on Equity	435.8%

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335850 THE HAMPTONS CENTER FOR REHABI		Proprietary - Partnership	
THE HAMPTONS CENTER FOR REHABI		12/31/2016 366 Days Settled	
SOUTH HAMPTON, NY 11968		CR Beds 280 POS Beds 0	
SUFFOLK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	91.7%
		Length of Stay	136.6
		Average Wages	24.78
		Skilled Nursing	99.3%
		Ancillary Service	0.7%
		Current Ratio	1.6
		Days to Collect	74.0
		Avg Payment Days	60.9
		Depreciation Rate	144.1%
		Return on Equity	803.3%
Balance Sheet		Income Statement	
Current Assets	8,430,916	Total Charges	35,524,112
Fixed Assets	1,502,651	Contract Allowance	0
Other Assets	5,802,405	Operating Revenue	35,524,112
Total Assets	15,735,972	Operating Expense	31,496,682
Current Liabilities	5,237,476	Operating Margin	4,027,430
Long Term Liabilities	9,989,761	Other Income	59,044
Total Equity	508,735	Other Expense	0
Total Liab. and Equity	15,735,972	Net Profit or Loss	4,086,474

335146 FAIRVIEW NURSING CARE CTR INC		Proprietary - Partnership	
FAIRVIEW NURSING CARE CTR INC		12/31/2016 366 Days Settled	
FOREST HILLS, NY 11375		CR Beds 200 POS Beds 0	
QUEENS		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	94.7%
		Length of Stay	102.5
		Average Wages	26.38
		Skilled Nursing	96.5%
		Ancillary Service	3.5%
		Current Ratio	2.2
		Days to Collect	88.4
		Avg Payment Days	53.9
		Depreciation Rate	18.8%
		Return on Equity	36.5%
Balance Sheet		Income Statement	
Current Assets	18,770,677	Total Charges	38,665,012
Fixed Assets	3,316,739	Contract Allowance	3,464,626
Other Assets	4,068,327	Operating Revenue	35,200,386
Total Assets	26,155,743	Operating Expense	29,139,215
Current Liabilities	8,586,356	Operating Margin	6,061,171
Long Term Liabilities	714,494	Other Income	94,687
Total Equity	16,854,893	Other Expense	0
Total Liab. and Equity	26,155,743	Net Profit or Loss	6,155,858

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335261 SOMERS MANOR REHABILITATION &				Proprietary - Corporation	
SOMERS MANOR REHABILITATION &		12/31/2016 366 Days Settled			
SOMERS, NY 10589		CR Beds 300 POS Beds 0			
WESTCHESTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.2%	
		Length of Stay		211.5	
		Average Wages		22.10	
		16.3% Skilled Nursing		99.2%	
		83.7% Ancillary Service		0.8%	
		101.7% Current Ratio		1.1	
		-1.7% Days to Collect		60.4	
		0.3% Avg Payment Days		55.8	
		0.0% Depreciation Rate		5.1%	
		-1.8% Return on Equity		21.4%	
<hr/>					
395338 IMMACULATEMARYCENTER FOR REHAB				Proprietary - Corporation	
IMMACULATEMARYCENTER FOR REHAB		6/30/2016 366 Days Settled			
PHILADELPHIA, PA 19136		CR Beds 296 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate		95.5%	
		Length of Stay		181.8	
		Average Wages		20.15	
		21.7% Skilled Nursing		85.8%	
		78.3% Ancillary Service		14.2%	
		82.6% Current Ratio		3.6	
		17.4% Days to Collect		63.2	
		0.1% Avg Payment Days		33.9	
		0.0% Depreciation Rate		324.4%	
		17.5% Return on Equity		147.1%	

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235223 CARE AND REHABILITATION CENTER				Nonprofit - Church	
CARE AND REHABILITATION CENTER				3/31/2016 366 Days Settled	
ANN ARBOR, MI 48105				CR Beds 161 POS Beds 0	
WASHTENAW				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.7%
Balance Sheet				Income Statement	
Current Assets	36,317,541	Total Charges	49,839,350	Length of Stay	40.8
Fixed Assets	62,101,350	Contract Allowance	14,836,892	Average Wages	25.80
Other Assets	3,019,404	Operating Revenue	35,002,458	29.8% Skilled Nursing	68.5%
Total Assets	101,438,295	Operating Expense	37,815,503	70.2% Ancillary Service	31.5%
Current Liabilities	55,582,821	Operating Margin	-2,813,045	108.0% Current Ratio	0.7
Long Term Liabilities	33,524,872	Other Income	2,955,992	-8.0% Days to Collect	25.2
Total Equity	12,330,602	Other Expense	0	8.4% Avg Payment Days	366.2
Total Liab. and Equity	101,438,295	Net Profit or Loss	(137,546)	0.0% Depreciation Rate	2.9%
				-0.4% Return on Equity	-1.1%
035087 NORTH MOUNTAIN MEDICAL AND REH				Proprietary - Corporation	
NORTH MOUNTAIN MEDICAL AND REH				12/31/2016 366 Days Settled	
PHOENIX, AZ 85020				CR Beds 155 POS Beds 0	
MARICOPA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.3%
Balance Sheet				Income Statement	
Current Assets	4,793,303	Total Charges	36,476,425	Length of Stay	86.3
Fixed Assets	4,663,942	Contract Allowance	1,484,697	Average Wages	24.26
Other Assets	24,324,371	Operating Revenue	34,991,728	4.1% Skilled Nursing	49.4%
Total Assets	33,781,616	Operating Expense	30,376,784	95.9% Ancillary Service	50.6%
Current Liabilities	2,095,427	Operating Margin	4,614,944	86.8% Current Ratio	2.3
Long Term Liabilities	581,040	Other Income	63,073	13.2% Days to Collect	45.1
Total Equity	31,105,149	Other Expense	0	0.2% Avg Payment Days	21.7
Total Liab. and Equity	33,781,616	Net Profit or Loss	4,678,017	0.0% Depreciation Rate	33.3%
				13.4% Return on Equity	15.0%

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505442 CAROLINE KLINE GALLAND HOME				Nonprofit - Other	
CAROLINE KLINE GALLAND HOME		12/31/2016 366 Days Settled			
SEATTLE, WA 98118		CR Beds 205 POS Beds 0			
KING		Key Performance Ind.			
BLUE CROSS (WASHINGTON & ALASKA)		Occupancy Rate		96.2%	
		Length of Stay		76.7	
		Average Wages		22.69	
		Skilled Nursing		59.6%	
		Ancillary Service		17.3%	
		Current Ratio		1.3	
		Days to Collect		33.6	
		Avg Payment Days		28.8	
		Depreciation Rate		5.0%	
		Return on Equity		-1.3%	
Balance Sheet		Income Statement			
Current Assets	3,967,577	Total Charges	43,022,409		
Fixed Assets	13,960,484	Contract Allowance	8,338,719	19.4%	
Other Assets	768,580	Operating Revenue	34,683,690	80.6%	
Total Assets	18,696,641	Operating Expense	36,110,034	104.1%	
Current Liabilities	3,123,097	Operating Margin	-1,426,344	-4.1%	
Long Term Liabilities	3,221,291	Other Income	1,266,589	3.7%	
Total Equity	12,352,253	Other Expense	0	0.0%	
Total Liab. and Equity	18,696,641	Net Profit or Loss	(159,755)	-0.5%	
<hr/>					
335787 NASSAU REHABILITATION & NURSIN				Proprietary - Partnership	
NASSAU REHABILITATION & NURSIN		12/31/2016 366 Days Settled			
HEMPSTEAD, NY 11550		CR Beds 280 POS Beds 0			
NASSAU		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		96.8%	
		Length of Stay		237.3	
		Average Wages		23.03	
		Skilled Nursing		99.3%	
		Ancillary Service		0.7%	
		Current Ratio		1.8	
		Days to Collect		86.7	
		Avg Payment Days		59.7	
		Depreciation Rate		82.1%	
		Return on Equity		20.6%	
Balance Sheet		Income Statement			
Current Assets	10,954,039	Total Charges	34,616,003		
Fixed Assets	1,504,601	Contract Allowance	0	0.0%	
Other Assets	16,966,439	Operating Revenue	34,616,003	100.0%	
Total Assets	29,425,079	Operating Expense	30,702,024	88.7%	
Current Liabilities	6,070,221	Operating Margin	3,913,979	11.3%	
Long Term Liabilities	4,017,824	Other Income	69,298	0.2%	
Total Equity	19,337,034	Other Expense	0	0.0%	
Total Liab. and Equity	29,425,079	Net Profit or Loss	3,983,277	11.5%	

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495127 WESTMINSTER CANTERBURY CHESAP				Nonprofit - Church	
WESTMINSTER CANTERBURY CHESAP 9/30/2016 366 Days Settled					
VIRGINIA BEACH, VA 23451				CR Beds 95 POS Beds 0	
VIRGINIA BEACH CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 91.5%	
Balance Sheet		Income Statement		Length of Stay 67.6	
Current Assets	37,217,931	Total Charges	45,453,492	Average Wages 19.73	
Fixed Assets	74,859,506	Contract Allowance	10,898,908	24.0%	Skilled Nursing 31.8%
Other Assets	41,907,444	Operating Revenue	34,554,584	76.0%	Ancillary Service 7.3%
Total Assets	<u>153,984,881</u>	Operating Expense	46,518,001	134.6%	Current Ratio 4.3
Current Liabilities	8,739,864	Operating Margin	-11,963,417	-34.6%	Days to Collect 24.5
Long Term Liabilities	169,390,358	Other Income	16,566,961	47.9%	Avg Payment Days 39.9
Total Equity	-24,145,341	Other Expense	0	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	<u>153,984,881</u>	Net Profit or Loss	<u>4,603,544</u>	13.3%	Return on Equity -19.1%
335811 LINDEN CENTER FOR NURSING AND				Proprietary - Partnership	
LINDEN CENTER FOR NURSING AND 12/31/2016 366 Days Settled					
BROOKLYN, NY 11207				CR Beds 280 POS Beds 0	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 97.7%	
Balance Sheet		Income Statement		Length of Stay 244.7	
Current Assets	7,049,411	Total Charges	40,054,774	Average Wages 23.24	
Fixed Assets	2,784,012	Contract Allowance	5,503,586	13.7%	Skilled Nursing 100.0%
Other Assets	188,201	Operating Revenue	34,551,188	86.3%	Ancillary Service 0.0%
Total Assets	<u>10,021,624</u>	Operating Expense	33,283,849	96.3%	Current Ratio 1.3
Current Liabilities	5,550,590	Operating Margin	1,267,339	3.7%	Days to Collect 50.3
Long Term Liabilities	0	Other Income	85,640	0.2%	Avg Payment Days 34.5
Total Equity	4,471,034	Other Expense	0	0.0%	Depreciation Rate 147.2%
Total Liab. and Equity	<u>10,021,624</u>	Net Profit or Loss	<u>1,303,348</u>	3.8%	Return on Equity 29.2%

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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		12/31/2016 366 Days Settled			
KINGS PARK, NY 11754		CR Beds 250 POS Beds 0			
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.6%	
		Length of Stay		185.6	
		Average Wages		27.64	
		Skilled Nursing		94.8%	
		Ancillary Service		5.2%	
		Current Ratio		0.9	
		Days to Collect		56.9	
		Avg Payment Days		52.7	
		Depreciation Rate		2.4%	
		Return on Equity		-30.3%	
Balance Sheet		Income Statement			
Current Assets	7,370,837	Total Charges	34,523,197		
Fixed Assets	8,664,611	Contract Allowance	0	0.0%	
Other Assets	851,660	Operating Revenue	34,523,197	100.0%	
Total Assets	<u>16,887,108</u>	Operating Expense	34,128,530	98.9%	
Current Liabilities	8,144,175	Operating Margin	394,667	1.1%	
Long Term Liabilities	11,660,296	Other Income	501,245	1.5%	
Total Equity	<u>-2,959,863</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>16,844,608</u>	Net Profit or Loss	<u>895,912</u>	2.6%	

315361 PREAKNESS HEALTHCARE CENTER				Government - County	
PREAKNESS HEALTHCARE CENTER		12/31/2016 366 Days Settled			
WAYNE, NJ 07470		CR Beds 406 POS Beds 0			
PASSAIC		Key Performance Ind.			
Novitas NJ		Occupancy Rate		90.9%	
		Length of Stay		298.9	
		Average Wages		25.67	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		0.0	
		Days to Collect		0.0	
		Avg Payment Days		0.0	
		Depreciation Rate		0.0%	
		Return on Equity		100.0%	
Balance Sheet		Income Statement			
Current Assets	-23,609,707	Total Charges	34,453,869		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	34,453,869	100.0%	
Total Assets	<u>-23,609,707</u>	Operating Expense	58,063,576	168.5%	
Current Liabilities	0	Operating Margin	-23,609,707	-68.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	<u>-23,609,707</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>-23,609,707</u>	Net Profit or Loss	<u>(23,609,707)</u>	-68.5%	

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395801 QUADRANGLE				Proprietary - Corporation		
QUADRANGLE		12/31/2016 366 Days Settled				
HAVERFORD, PA 19041				CR Beds 542 POS Beds 0		
DELAWARE				Key Performance Ind.		
WPS IN				Occupancy Rate	100.5%	
Balance Sheet		Income Statement		Length of Stay	218.2	
Current Assets	-1,296,613	Total Charges	43,237,966	Average Wages	19.44	
Fixed Assets	10,494,639	Contract Allowance	8,799,968	20.4%	Skilled Nursing	20.5%
Other Assets	9,518,075	Operating Revenue	34,437,998	79.6%	Ancillary Service	12.4%
Total Assets	18,716,101	Operating Expense	43,665,773	126.8%	Current Ratio	(0.1)
Current Liabilities	17,530,888	Operating Margin	-9,227,775	-26.8%	Days to Collect	35.1
Long Term Liabilities	22,528,248	Other Income	7,608,127	22.1%	Avg Payment Days	17.6
Total Equity	-21,343,035	Other Expense	0	0.0%	Depreciation Rate	90.2%
Total Liab. and Equity	18,716,101	Net Profit or Loss	(1,619,648)	-4.7%	Return on Equity	7.6%
095019 DEANWOOD REHABILITATION AND WE				Proprietary - Partnership		
DEANWOOD REHABILITATION AND WE		12/31/2016 366 Days Settled				
WASHINGTON, DC 20019				CR Beds 296 POS Beds 0		
DISTRICT OF COLUMBIA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.2%	
Balance Sheet		Income Statement		Length of Stay	150.1	
Current Assets	9,860,067	Total Charges	55,234,731	Average Wages	31.57	
Fixed Assets	3,010,878	Contract Allowance	20,797,451	37.7%	Skilled Nursing	92.4%
Other Assets	0	Operating Revenue	34,437,280	62.3%	Ancillary Service	7.6%
Total Assets	12,870,945	Operating Expense	33,144,394	96.2%	Current Ratio	1.3
Current Liabilities	7,479,242	Operating Margin	1,292,886	3.8%	Days to Collect	18.9
Long Term Liabilities	10,181	Other Income	144,972	0.4%	Avg Payment Days	29.5
Total Equity	5,381,522	Other Expense	0	0.0%	Depreciation Rate	99.9%
Total Liab. and Equity	12,870,945	Net Profit or Loss	1,437,858	4.2%	Return on Equity	26.7%

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335820 REGAL HEIGHTS REHABILITATION A		Proprietary - Corporation	
REGAL HEIGHTS REHABILITATION A		12/31/2016 366 Days Settled	
JACKSON HEIGHTS, NY 11372		CR Beds 280 POS Beds 0	
QUEENS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	11.5%
Balance Sheet		Income Statement	
Current Assets	9,244,703	Total Charges	34,218,081
Fixed Assets	22,303,803	Contract Allowance	0
Other Assets	776,770	Operating Revenue	34,218,081
Total Assets	32,325,276	Operating Expense	34,131,487
Current Liabilities	3,828,206	Operating Margin	86,594
Long Term Liabilities	38,729,824	Other Income	38,675
Total Equity	-10,232,754	Other Expense	0
Total Liab. and Equity	32,325,276	Net Profit or Loss	125,269
		100.0%	100.0%
		99.7%	2.4
		0.3%	61.6
		0.1%	21.9
		0.0%	0.0%
		0.4%	-1.2%
		15.4	
		24.55	
		100.0%	
		0.0%	

335558 BENSONHURST CENTER FOR REHAB A		Proprietary - Partnership	
BENSONHURST CENTER FOR REHAB A		12/31/2016 366 Days Settled	
BROOKLYN, NY 11214		CR Beds 200 POS Beds 0	
KINGS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	96.8%
Balance Sheet		Income Statement	
Current Assets	7,510,181	Total Charges	34,216,108
Fixed Assets	3,564,303	Contract Allowance	138,531
Other Assets	27,621	Operating Revenue	34,077,577
Total Assets	11,102,105	Operating Expense	25,936,261
Current Liabilities	3,909,534	Operating Margin	8,141,316
Long Term Liabilities	31,500	Other Income	25,326
Total Equity	7,161,071	Other Expense	0
Total Liab. and Equity	11,102,105	Net Profit or Loss	8,166,642
		0.4%	100.0%
		99.6%	1.9
		76.1%	47.6
		23.9%	32.8
		0.1%	72.3%
		0.0%	114.0%
		24.0%	
		82.6	
		25.28	
		100.0%	
		0.0%	

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335555 COLD SPRINGS HILLS CTR FOR NUR				Proprietary - Corporation	
COLD SPRINGS HILLS CTR FOR NUR		12/31/2016 214 Days Settled			
WOODBURY, NY 11797		5/31/2016 152 Days Settled*		CR Beds 606 POS Beds 0	
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.0%	
Balance Sheet		Income Statement		Length of Stay	
				153.2	
Current Assets	17,978,230	Total Charges	34,031,605	Average Wages	
Fixed Assets	28,166,264	Contract Allowance	0	24.93	
Other Assets	7,363,473	Operating Revenue	34,031,605	Skilled Nursing	
Total Assets	53,507,967	Operating Expense	35,273,345	93.4%	
Current Liabilities	22,937,362	Operating Margin	-1,241,740	Ancillary Service	
Long Term Liabilities	0	Other Income	120,989	5.7%	
Total Equity	30,570,605	Other Expense	0	Current Ratio	
Total Liab. and Equity	53,507,967	Net Profit or Loss	(1,120,751)	0.8	
				Days to Collect	
				139.3	
				Avg Payment Days	
				173.3	
				Depreciation Rate	
				4.6%	
				Return on Equity	
				-3.7%	

425321 L.M.C.- EXTENDED CARE				Proprietary - Corporation	
L.M.C.- EXTENDED CARE		9/30/2016 366 Days Settled			
LEXINGTON, SC 29072		CR Beds 388		POS Beds 0	
LEXINGTON		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		97.4%	
Balance Sheet		Income Statement		Length of Stay	
				177.5	
Current Assets	3,880,725	Total Charges	42,921,543	Average Wages	
Fixed Assets	16,895,034	Contract Allowance	9,051,174	22.97	
Other Assets	481,622	Operating Revenue	33,870,369	Skilled Nursing	
Total Assets	21,257,381	Operating Expense	31,812,513	82.3%	
Current Liabilities	11,151,198	Operating Margin	2,057,856	Ancillary Service	
Long Term Liabilities	889,237	Other Income	257,527	10.7%	
Total Equity	9,216,946	Other Expense	0	Current Ratio	
Total Liab. and Equity	21,257,381	Net Profit or Loss	2,315,383	0.3	
				Days to Collect	
				39.9	
				Avg Payment Days	
				22.4	
				Depreciation Rate	
				3.0%	
				Return on Equity	
				25.1%	

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125007 HALE MAKUA - KAHULUI				Nonprofit - Other	
HALE MAKUA - KAHULUI		12/31/2016 366 Days Settled			
KAHULUI, HI 96732		CR Beds 508 POS Beds 0			
MAUI		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		48.4%	
Balance Sheet		Income Statement		Length of Stay	
				179.3	
Current Assets	9,898,892	Total Charges	43,248,192	Average Wages	
Fixed Assets	9,042,002	Contract Allowance	9,525,546	19.51	
Other Assets	4,244,101	Operating Revenue	33,722,646	22.0%	Skilled Nursing
Total Assets	23,184,995	Operating Expense	35,209,607	78.0%	Ancillary Service
Current Liabilities	14,830,296	Operating Margin	-1,486,961	104.4%	Current Ratio
Long Term Liabilities	0	Other Income	54,510	-4.4%	Days to Collect
Total Equity	8,354,699	Other Expense	0	0.2%	Avg Payment Days
Total Liab. and Equity	23,184,995	Net Profit or Loss	(984,887)	0.0%	Depreciation Rate
				-2.9%	Return on Equity
					-11.8%

125056 HALE MAKUA HEALTH SERVICES				Nonprofit - Other	
HALE MAKUA HEALTH SERVICES		12/31/2016 366 Days Settled			
WAILUKU, HI 96793		CR Beds 180 POS Beds 0			
MAUI		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		43.6%	
Balance Sheet		Income Statement		Length of Stay	
				455.9	
Current Assets	9,898,892	Total Charges	43,248,192	Average Wages	
Fixed Assets	9,042,002	Contract Allowance	9,525,546	18.49	
Other Assets	4,244,101	Operating Revenue	33,722,646	22.0%	Skilled Nursing
Total Assets	23,184,995	Operating Expense	35,209,607	78.0%	Ancillary Service
Current Liabilities	14,830,296	Operating Margin	-1,486,961	104.4%	Current Ratio
Long Term Liabilities	0	Other Income	54,510	-4.4%	Days to Collect
Total Equity	8,354,699	Other Expense	0	0.2%	Avg Payment Days
Total Liab. and Equity	23,184,995	Net Profit or Loss	(984,887)	0.0%	Depreciation Rate
				-2.9%	Return on Equity
					-11.8%

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055293 SANTA ANITA CONVALESCENT HOSP				Proprietary - Corporation	
SANTA ANITA CONVALESCENT HOSP		12/31/2016 366 Days Settled			
TEMPLE CITY, CA 91780		CR Beds 391 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		90.3%	
Balance Sheet		Income Statement		Length of Stay	
				96.8	
Current Assets	7,949,716	Total Charges	38,110,976	Average Wages	19.61
Fixed Assets	158,876	Contract Allowance	4,481,964	11.8%	Skilled Nursing
Other Assets	38,923,276	Operating Revenue	33,629,012	88.2%	Ancillary Service
Total Assets	<u>47,031,868</u>	Operating Expense	34,027,280	101.2%	Current Ratio
Current Liabilities	3,653,883	Operating Margin	-398,268	-1.2%	Days to Collect
Long Term Liabilities	0	Other Income	194,980	0.6%	Avg Payment Days
Total Equity	<u>43,377,985</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>47,031,868</u>	Net Profit or Loss	<u>(203,288)</u>	-0.6%	Return on Equity
					-0.5%

335796 MEADOWBROOK CARE CENTER				Proprietary - Corporation	
MEADOWBROOK CARE CENTER		12/31/2016 366 Days Settled			
FREEPORT, NY 11520		CR Beds 280 POS Beds 0			
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.1%	
Balance Sheet		Income Statement		Length of Stay	
				88.9	
Current Assets	6,532,037	Total Charges	41,190,291	Average Wages	25.64
Fixed Assets	812,504	Contract Allowance	7,718,724	18.7%	Skilled Nursing
Other Assets	34,461	Operating Revenue	33,471,567	81.3%	Ancillary Service
Total Assets	<u>7,379,002</u>	Operating Expense	33,082,518	98.8%	Current Ratio
Current Liabilities	8,317,744	Operating Margin	389,049	1.2%	Days to Collect
Long Term Liabilities	675,337	Other Income	13,823	0.0%	Avg Payment Days
Total Equity	<u>-1,614,079</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>7,379,002</u>	Net Profit or Loss	<u>402,872</u>	1.2%	Return on Equity
					-25.0%

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335211 GLENGARIFF HEALTH CARE CENTER		Proprietary - Corporation	
GLENGARIFF HEALTH CARE CENTER		12/31/2016 366 Days Settled	
GLEN COVE, NY 11542		CR Beds 262 POS Beds 0	
NASSAU		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	86.4%
Balance Sheet		Income Statement	
Current Assets	8,093,067	Total Charges	33,428,733
Fixed Assets	3,896,270	Contract Allowance	0
Other Assets	2,367,177	Operating Revenue	33,428,733
Total Assets	14,356,514	Operating Expense	32,443,045
Current Liabilities	4,146,605	Operating Margin	985,688
Long Term Liabilities	2,258,747	Other Income	28,505
Total Equity	7,951,162	Other Expense	0
Total Liab. and Equity	14,356,514	Net Profit or Loss	1,014,193
		100.0%	100.0%
		97.1%	2.0
		2.9%	48.6
		0.1%	24.5
		0.0%	0.0%
		3.0%	12.8%

335301 ST JAMES REHAB & HEALTH CARE C		Proprietary - Partnership	
ST JAMES REHAB & HEALTH CARE C		12/31/2016 366 Days Settled	
ST JAMES, NY 11780		CR Beds 230 POS Beds 0	
SUFFOLK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.6%
Balance Sheet		Income Statement	
Current Assets	5,836,269	Total Charges	33,249,747
Fixed Assets	5,118,148	Contract Allowance	0
Other Assets	1,884,899	Operating Revenue	33,249,747
Total Assets	12,839,316	Operating Expense	31,139,213
Current Liabilities	3,616,256	Operating Margin	2,110,534
Long Term Liabilities	1,555,998	Other Income	689,435
Total Equity	7,667,062	Other Expense	0
Total Liab. and Equity	12,839,316	Net Profit or Loss	2,799,969
		100.0%	1.6
		93.7%	47.5
		6.3%	30.9
		0.0%	70.2%
		8.4%	36.5%

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395797 LANDIS HOMES				Nonprofit - Church	
LANDIS HOMES		6/30/2016 366 Days Settled			
LITITZ, PA 17543				CR Beds 103 POS Beds 0	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	96.5%
				Length of Stay	240.8
				Average Wages	18.78
				14.2%	Skilled Nursing 39.3%
				85.8%	Ancillary Service 7.2%
				113.5%	Current Ratio 0.2
				-13.5%	Days to Collect 42.2
				15.3%	Avg Payment Days 40.5
				0.0%	Depreciation Rate 6.1%
				-2.5%	Return on Equity -4.3%
Balance Sheet		Income Statement			
Current Assets	6,341,589	Total Charges	38,735,402		
Fixed Assets	70,713,868	Contract Allowance	5,502,695		
Other Assets	34,105,239	Operating Revenue	33,232,707		
Total Assets	111,160,696	Operating Expense	37,728,870		
Current Liabilities	38,726,610	Operating Margin	-4,496,163		
Long Term Liabilities	53,410,311	Other Income	5,085,210		
Total Equity	19,023,775	Other Expense	0		
Total Liab. and Equity	111,160,696	Net Profit or Loss	(820,471)		
315229 WANAQUE CENTER FOR NURSING & R				Proprietary - Corporation	
WANAQUE CENTER FOR NURSING & R		12/31/2016 366 Days Settled			
HASKELL, NJ 07420				CR Beds 227 POS Beds 0	
PASSAIC				Key Performance Ind.	
Novitas NJ				Occupancy Rate	96.0%
				Length of Stay	384.1
				Average Wages	25.49
				7.6%	Skilled Nursing 92.3%
				92.4%	Ancillary Service 7.7%
				98.7%	Current Ratio 1.0
				1.3%	Days to Collect 41.8
				0.7%	Avg Payment Days 18.9
				0.0%	Depreciation Rate 2,430.7%
				2.0%	Return on Equity 36.9%
Balance Sheet		Income Statement			
Current Assets	6,014,764	Total Charges	35,726,018		
Fixed Assets	218,012	Contract Allowance	2,716,871		
Other Assets	1,773,465	Operating Revenue	33,009,147		
Total Assets	8,006,241	Operating Expense	32,587,180		
Current Liabilities	6,200,933	Operating Margin	421,967		
Long Term Liabilities	0	Other Income	244,927		
Total Equity	1,805,308	Other Expense	0		
Total Liab. and Equity	8,006,241	Net Profit or Loss	666,894		

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

335710 HAMILTON PARK NURSING AND REHA				Proprietary - Corporation	
HAMILTON PARK NURSING AND REHA				12/31/2016 366 Days Settled	
BROOKLYN, NY 11228				CR Beds 200 POS Beds 0	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.9%
Balance Sheet				Income Statement	
Current Assets	5,710,771	Total Charges	32,899,537	Length of Stay	120.2
Fixed Assets	7,370,284	Contract Allowance	0	Average Wages	27.61
Other Assets	1,000,000	Operating Revenue	32,899,537	0.0% Skilled Nursing	100.0%
Total Assets	14,081,055	Operating Expense	31,870,162	100.0% Ancillary Service	0.0%
Current Liabilities	8,706,746	Operating Margin	1,029,375	96.9% Current Ratio	0.7
Long Term Liabilities	0	Other Income	163,203	3.1% Days to Collect	0.0
Total Equity	5,374,309	Other Expense	0	0.5% Avg Payment Days	50.5
Total Liab. and Equity	14,081,055	Net Profit or Loss	1,192,578	0.0% Depreciation Rate	39.5%
				3.6% Return on Equity	22.2%

335405 FERNCLIFF NURSING HOME CO INC				Nonprofit - Other	
FERNCLIFF NURSING HOME CO INC				12/31/2016 366 Days Settled	
RHINEBECK, NY 12572				CR Beds 328 POS Beds 0	
DUTCHESS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.4%
Balance Sheet				Income Statement	
Current Assets	6,482,300	Total Charges	51,235,274	Length of Stay	213.2
Fixed Assets	7,558,439	Contract Allowance	18,347,011	Average Wages	22.07
Other Assets	1,526,611	Operating Revenue	32,888,263	35.8% Skilled Nursing	100.0%
Total Assets	15,567,350	Operating Expense	34,123,393	64.2% Ancillary Service	0.0%
Current Liabilities	6,422,366	Operating Margin	-1,235,130	103.8% Current Ratio	1.0
Long Term Liabilities	5,499,003	Other Income	2,522,410	-3.8% Days to Collect	40.6
Total Equity	3,645,981	Other Expense	0	7.7% Avg Payment Days	41.5
Total Liab. and Equity	15,567,350	Net Profit or Loss	1,287,280	0.0% Depreciation Rate	2.8%
				3.9% Return on Equity	35.3%

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

335703 BUSHWICK CENTER FOR REHAB AND				Nonprofit - Other	
BUSHWICK CENTER FOR REHAB AND		12/31/2016 366 Days Settled			
BROOKLYN, NY 11207		CR Beds 225 POS Beds 0			
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.4%	
Balance Sheet		Income Statement		Length of Stay 193.1	
Current Assets	9,778,635	Total Charges	58,839,319	Average Wages	27.04
Fixed Assets	8,434,934	Contract Allowance	25,959,377	44.1%	Skilled Nursing 94.1%
Other Assets	1,463,105	Operating Revenue	32,879,942	55.9%	Ancillary Service 0.0%
Total Assets	19,676,674	Operating Expense	32,451,166	98.7%	Current Ratio 0.6
Current Liabilities	15,619,714	Operating Margin	428,776	1.3%	Days to Collect 61.1
Long Term Liabilities	176,005	Other Income	1,264,269	3.8%	Avg Payment Days 173.0
Total Equity	3,880,955	Other Expense	0	0.0%	Depreciation Rate 37.6%
Total Liab. and Equity	19,676,674	Net Profit or Loss	1,693,045	5.1%	Return on Equity 43.6%
335559 SUNHARBOR MANOR				Proprietary - Partnership	
SUNHARBOR MANOR		12/31/2016 366 Days Settled			
ROSLYN HEIGHTS, NY 11577		CR Beds 266 POS Beds 0			
NASSAU		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		90.2%	
Balance Sheet		Income Statement		Length of Stay 107.8	
Current Assets	7,038,107	Total Charges	41,991,741	Average Wages	30.24
Fixed Assets	3,025,764	Contract Allowance	9,179,447	21.9%	Skilled Nursing 82.7%
Other Assets	2,985,902	Operating Revenue	32,812,294	78.1%	Ancillary Service 17.3%
Total Assets	13,049,773	Operating Expense	32,269,159	98.3%	Current Ratio 0.7
Current Liabilities	10,459,667	Operating Margin	543,135	1.7%	Days to Collect 56.4
Long Term Liabilities	638,953	Other Income	60,900	0.2%	Avg Payment Days 64.9
Total Equity	1,951,153	Other Expense	0	0.0%	Depreciation Rate 51.8%
Total Liab. and Equity	13,049,773	Net Profit or Loss	604,035	1.8%	Return on Equity 31.0%

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

395366 PINE RUN HEALTH CENTER		Nonprofit - Other	
PINE RUN HEALTH CENTER		6/30/2016 366 Days Settled	
DOYLESTOWN, PA 18901		CR Beds 90 POS Beds 0	
BUCKS		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	87.5%
		Length of Stay	38.0
		Average Wages	22.73
		Skilled Nursing	34.8%
		Ancillary Service	12.2%
		Current Ratio	0.2
		Days to Collect	35.1
		Avg Payment Days	47.4
		Depreciation Rate	4.5%
		Return on Equity	20.0%

Balance Sheet		Income Statement	
Current Assets	3,559,905	Total Charges	40,465,224
Fixed Assets	57,384,096	Contract Allowance	7,685,585
Other Assets	0	Operating Revenue	32,779,639
Total Assets	60,944,001	Operating Expense	33,762,919
Current Liabilities	16,578,352	Operating Margin	-983,280
Long Term Liabilities	37,522,622	Other Income	2,355,185
Total Equity	6,843,032	Other Expense	0
Total Liab. and Equity	60,944,006	Net Profit or Loss	1,371,905

395321 RYDAL PARK OF PHILADELPHIA PRS		Nonprofit - Other	
RYDAL PARK OF PHILADELPHIA PRS		12/31/2016 366 Days Settled	
RYDAL, PA 19046		CR Beds 467 POS Beds 0	
MONTGOMERY		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	88.5%
		Length of Stay	239.4
		Average Wages	20.95
		Skilled Nursing	36.2%
		Ancillary Service	10.8%
		Current Ratio	0.1
		Days to Collect	29.4
		Avg Payment Days	(69.5)
		Depreciation Rate	5.8%
		Return on Equity	69.4%

Balance Sheet		Income Statement	
Current Assets	4,239,022	Total Charges	43,700,682
Fixed Assets	112,285,268	Contract Allowance	11,090,579
Other Assets	23,867,349	Operating Revenue	32,610,103
Total Assets	140,391,639	Operating Expense	38,982,156
Current Liabilities	65,386,615	Operating Margin	-6,372,053
Long Term Liabilities	79,640,095	Other Income	3,156,325
Total Equity	-4,635,071	Other Expense	0
Total Liab. and Equity	140,391,639	Net Profit or Loss	(3,215,728)

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335831 FULTON COMMONS CARE INC				Proprietary - Corporation	
FULTON COMMONS CARE INC		12/31/2016 366 Days Settled			
EAST MEADOW, NY 11554		CR Beds 280 POS Beds 0			
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.1%	
Balance Sheet		Income Statement		Length of Stay 147.6	
Current Assets	13,626,911	Total Charges	44,945,736	Average Wages	6.00
Fixed Assets	209,445	Contract Allowance	12,421,533	27.6% Skilled Nursing	98.4%
Other Assets	0	Operating Revenue	32,524,203	72.4% Ancillary Service	1.6%
Total Assets	13,836,356	Operating Expense	34,181,620	105.1% Current Ratio	1.4
Current Liabilities	9,559,248	Operating Margin	-1,657,417	-5.1% Days to Collect	46.8
Long Term Liabilities	5,401,833	Other Income	206,455	0.6% Avg Payment Days	45.0
Total Equity	-1,124,725	Other Expense	0	0.0% Depreciation Rate	1,376.3%
Total Liab. and Equity	13,836,356	Net Profit or Loss	(1,450,962)	-4.5% Return on Equity	129.0%

245183 NORTH RIDGE HEALTH AND REHAB				Proprietary - Corporation	
NORTH RIDGE HEALTH AND REHAB		12/31/2016 366 Days Settled			
NEW HOPE, MN 55428		CR Beds 351 POS Beds 0			
HENNEPIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.0%	
Balance Sheet		Income Statement		Length of Stay 102.7	
Current Assets	4,973,972	Total Charges	34,876,069	Average Wages	21.39
Fixed Assets	222,771	Contract Allowance	2,389,079	6.9% Skilled Nursing	74.3%
Other Assets	406	Operating Revenue	32,486,990	93.1% Ancillary Service	25.7%
Total Assets	5,197,149	Operating Expense	31,764,355	97.8% Current Ratio	1.6
Current Liabilities	3,164,178	Operating Margin	722,635	2.2% Days to Collect	42.0
Long Term Liabilities	0	Other Income	568,001	1.7% Avg Payment Days	34.1
Total Equity	2,032,971	Other Expense	0	0.0% Depreciation Rate	1,019.2%
Total Liab. and Equity	5,197,149	Net Profit or Loss	1,290,636	4.0% Return on Equity	63.5%

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105745 CYPRESS VILLAGE				Proprietary - Other	
CYPRESS VILLAGE		12/31/2016 366 Days Settled			
JACKSONVILLE, FL 32224		CR Beds 160 POS Beds 0			
DUVAL		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		86.2%	
Balance Sheet		Income Statement		Length of Stay 45.6	
Current Assets	42,552,306	Total Charges	21,979,108	Average Wages	13.54
Fixed Assets	113,512,639	Contract Allowance	-10,412,410	-47.4%	Skilled Nursing 57.4%
Other Assets	112,842	Operating Revenue	32,391,518	147.4%	Ancillary Service 36.9%
Total Assets	156,177,787	Operating Expense	46,564,455	143.8%	Current Ratio 0.9
Current Liabilities	47,784,008	Operating Margin	-14,172,937	-43.8%	Days to Collect 92.5
Long Term Liabilities	113,001,831	Other Income	5,865,876	18.1%	Avg Payment Days 66.0
Total Equity	-4,608,052	Other Expense	0	0.0%	Depreciation Rate 14.2%
Total Liab. and Equity	156,177,787	Net Profit or Loss	(8,307,061)	-25.6%	Return on Equity 180.3%
105538 HARBOUR HEALTH CENTER				Proprietary - Corporation	
HARBOUR HEALTH CENTER		12/31/2016 366 Days Settled			
PORT CHARLOTTE, FL 33980		CR Beds 255 POS Beds 0			
CHARLOTTE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		90.4%	
Balance Sheet		Income Statement		Length of Stay 117.0	
Current Assets	103,136,714	Total Charges	19,591,071	Average Wages	13.97
Fixed Assets	82,767,532	Contract Allowance	-12,729,183	-65.0%	Skilled Nursing 55.0%
Other Assets	-9,743,189	Operating Revenue	32,320,254	165.0%	Ancillary Service 34.1%
Total Assets	176,161,057	Operating Expense	33,039,544	102.2%	Current Ratio 3.6
Current Liabilities	28,326,907	Operating Margin	-719,290	-2.2%	Days to Collect 72.7
Long Term Liabilities	76,519,544	Other Income	2,149,123	6.6%	Avg Payment Days 28.9
Total Equity	71,314,606	Other Expense	0	0.0%	Depreciation Rate 9.1%
Total Liab. and Equity	176,161,057	Net Profit or Loss	1,429,833	4.4%	Return on Equity 2.0%

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395478 PHILADELPHIA NURSING HOME				Government - County	
PHILADELPHIA NURSING HOME		6/30/2016 366 Days Settled			
PHILADELPHIA, PA 19130		CR Beds 402 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate		96.7%	
		Length of Stay		911.8	
		Average Wages		22.38	
		Skilled Nursing		93.3%	
		Ancillary Service		6.7%	
		Current Ratio		1.0	
		Days to Collect		37.4	
		Avg Payment Days		85.4	
		Depreciation Rate		0.0%	
		Return on Equity		-139.6%	
Balance Sheet		Income Statement			
Current Assets	7,807,970	Total Charges	40,904,185		
Fixed Assets	0	Contract Allowance	8,625,782	21.1%	
Other Assets	541,606	Operating Revenue	32,278,403	78.9%	
Total Assets	<u>8,349,576</u>	Operating Expense	36,622,928	113.5%	
Current Liabilities	7,718,386	Operating Margin	-4,344,525	-13.5%	
Long Term Liabilities	156,231	Other Income	3,522,910	10.9%	
Total Equity	474,959	Other Expense	0	0.0%	
Total Liab. and Equity	<u>8,349,576</u>	Net Profit or Loss	<u>(663,075)</u>	-2.1%	

145050 DU PAGE CONVALESCENT CENTER				Government - County	
DU PAGE CONVALESCENT CENTER		11/30/2016 366 Days Settled			
WHEATON, IL 60187		CR Beds 368 POS Beds 0			
DUPAGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.9%	
		Length of Stay		437.0	
		Average Wages		15.12	
		Skilled Nursing		86.0%	
		Ancillary Service		14.0%	
		Current Ratio		4.9	
		Days to Collect		127.5	
		Avg Payment Days		20.7	
		Depreciation Rate		2.2%	
		Return on Equity		-12.6%	
Balance Sheet		Income Statement			
Current Assets	13,156,371	Total Charges	32,251,642		
Fixed Assets	11,373,682	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	32,251,642	100.0%	
Total Assets	<u>24,530,053</u>	Operating Expense	35,937,158	111.4%	
Current Liabilities	2,700,199	Operating Margin	-3,685,516	-11.4%	
Long Term Liabilities	2,304,816	Other Income	1,233,814	3.8%	
Total Equity	19,525,038	Other Expense	0	0.0%	
Total Liab. and Equity	<u>24,530,053</u>	Net Profit or Loss	<u>(2,451,702)</u>	-7.6%	

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075085 ST MARY HOME				Nonprofit - Church	
ST MARY HOME		6/30/2016 366 Days Settled			
WEST HARTFORD, CT 06117		CR Beds 353 POS Beds 0			
HARTFORD		Key Performance Ind.			
NATIONAL GOVT SERVICES (CONNECTICUT)		Occupancy Rate		93.5%	
Balance Sheet		Income Statement		Length of Stay	
				222.9	
Current Assets	12,467,050	Total Charges	46,545,820	Average Wages	
Fixed Assets	9,513,805	Contract Allowance	14,297,213	21.02	
Other Assets	265,000	Operating Revenue	32,248,607	30.7%	
Total Assets	22,245,855	Operating Expense	33,752,488	69.3%	
Current Liabilities	20,411,799	Operating Margin	-1,503,881	104.7%	
Long Term Liabilities	0	Other Income	360,175	-4.7%	
Total Equity	1,834,056	Other Expense	0	1.1%	
Total Liab. and Equity	22,245,855	Net Profit or Loss	(1,183,438)	0.0%	
				Days to Collect	
				11.0	
				Avg Payment Days	
				13.6	
				Depreciation Rate	
				2.5%	
				Return on Equity	
				-64.5%	

335321 SPLIT ROCK REHAB AND HEALTH CA				Proprietary - Corporation	
SPLIT ROCK REHAB AND HEALTH CA		12/31/2016 366 Days Settled			
BRONX, NY 10466		CR Beds 240 POS Beds 0			
BRONX		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		117.4%	
Balance Sheet		Income Statement		Length of Stay	
				190.6	
Current Assets	5,392,634	Total Charges	32,110,260	Average Wages	
Fixed Assets	1,765,904	Contract Allowance	-111,035	23.84	
Other Assets	8,383,241	Operating Revenue	32,221,295	-0.3%	
Total Assets	15,541,779	Operating Expense	34,594,528	100.3%	
Current Liabilities	5,992,814	Operating Margin	-2,373,233	107.4%	
Long Term Liabilities	10,183,778	Other Income	1,180,115	-7.4%	
Total Equity	-634,813	Other Expense	0	3.7%	
Total Liab. and Equity	15,541,779	Net Profit or Loss	(1,193,118)	0.0%	
				Days to Collect	
				50.6	
				Avg Payment Days	
				46.9	
				Depreciation Rate	
				78.3%	
				Return on Equity	
				187.9%	

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

105593 WILLOWBROOKE COURT AT INDIAN R				Nonprofit - Other	
WILLOWBROOKE COURT AT INDIAN R		12/31/2016 366 Days Settled			
VERO BEACH, FL 32966		CR Beds 120 POS Beds 0			
INDIAN RIVER		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		94.8%	
		Length of Stay		281.5	
		Average Wages		16.63	
		27.6% Skilled Nursing		29.0%	
		72.4% Ancillary Service		4.5%	
		82.9% Current Ratio		0.0	
		17.1% Days to Collect		14.2	
		5.0% Avg Payment Days		30.4	
		0.0% Depreciation Rate		3.9%	
		22.1% Return on Equity		13.4%	
<hr/>					
075257 RIVERSIDE HEALTH & REHABILITAT				Proprietary - Other	
RIVERSIDE HEALTH & REHABILITAT		9/30/2016 366 Days Settled			
EAST HARTFORD, CT 06108		CR Beds 345 POS Beds 0			
HARTFORD		Key Performance Ind.			
NATIONAL GOVT SERVICES (CONNECTICUT)		Occupancy Rate		91.1%	
		Length of Stay		163.3	
		Average Wages		22.76	
		37.1% Skilled Nursing		92.1%	
		62.9% Ancillary Service		7.9%	
		103.2% Current Ratio		0.8	
		-3.2% Days to Collect		42.2	
		-0.1% Avg Payment Days		53.3	
		0.0% Depreciation Rate		41.7%	
		-3.3% Return on Equity		-171.9%	

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

105728 ORLANDO HEALTH AND REHABILITAT				Nonprofit - Other	
ORLANDO HEALTH AND REHABILITAT 6/30/2016 366 Days Settled					
ORLANDO, FL 32805				CR Beds 420 POS Beds 0	
ORANGE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	82.7%
Balance Sheet				Income Statement	
Current Assets	2,864,556	Total Charges	37,773,475	Length of Stay	129.6
Fixed Assets	13,940,742	Contract Allowance	5,819,992	Average Wages	17.66
Other Assets	599,196	Operating Revenue	31,953,483	15.4% Skilled Nursing	80.5%
Total Assets	17,404,494	Operating Expense	28,551,042	84.6% Ancillary Service	19.5%
Current Liabilities	1,922,245	Operating Margin	3,402,441	89.4% Current Ratio	1.5
Long Term Liabilities	15,411,673	Other Income	24,183	10.6% Days to Collect	25.7
Total Equity	70,576	Other Expense	0	0.1% Avg Payment Days	27.2
Total Liab. and Equity	17,404,494	Net Profit or Loss	3,426,624	0.0% Depreciation Rate	5.7%
				10.7% Return on Equity	4,855.2%

335582 BROOKHAVEN REHAB AND HEALTH CA				Proprietary - Partnership	
BROOKHAVEN REHAB AND HEALTH CA 12/31/2016 366 Days Settled					
FAR ROCKAWAY, NY 11691				CR Beds 298 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.6%
Balance Sheet				Income Statement	
Current Assets	6,408,127	Total Charges	34,247,859	Length of Stay	438.8
Fixed Assets	2,184,355	Contract Allowance	2,376,782	Average Wages	24.07
Other Assets	14,665,215	Operating Revenue	31,871,077	6.9% Skilled Nursing	100.0%
Total Assets	23,257,697	Operating Expense	31,517,673	93.1% Ancillary Service	0.0%
Current Liabilities	4,018,495	Operating Margin	353,404	98.9% Current Ratio	1.6
Long Term Liabilities	14,093,425	Other Income	75,718	1.1% Days to Collect	64.3
Total Equity	5,145,777	Other Expense	0	0.2% Avg Payment Days	34.2
Total Liab. and Equity	23,257,697	Net Profit or Loss	429,122	0.0% Depreciation Rate	46.9%
				1.3% Return on Equity	8.3%

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235593 HENRY FORD VILLAGE, INC		Nonprofit - Church	
HENRY FORD VILLAGE, INC		12/31/2016 366 Days Settled	
DEARBORN, MI 48126		CR Beds 89 POS Beds 0	
WAYNE		Key Performance Ind.	
BLUE CROSS (MARYLAND)		Occupancy Rate 89.9%	
Balance Sheet		Income Statement	
Current Assets	5,383,265	Total Charges	38,080,053
Fixed Assets	82,185,849	Contract Allowance	6,242,319
Other Assets	3,922,100	Operating Revenue	31,837,734
Total Assets	91,491,214	Operating Expense	37,736,632
Current Liabilities	10,957,793	Operating Margin	-5,898,898
Long Term Liabilities	155,934,521	Other Income	3,307,676
Total Equity	-75,401,100	Other Expense	0
Total Liab. and Equity	91,491,214	Net Profit or Loss	(2,614,758)
		16.4%	Skilled Nursing 28.2%
		83.6%	Ancillary Service 17.4%
		118.5%	Current Ratio 0.5
		-18.5%	Days to Collect 27.8
		10.4%	Avg Payment Days 40.3
		0.0%	Depreciation Rate 4.6%
		-8.2%	Return on Equity 3.5%
146136 RADFORD GREEN		Proprietary - Partnership	
RADFORD GREEN		12/31/2016 366 Days Settled	
LINCOLNSHIRE, IL 60069		CR Beds 84 POS Beds 0	
LAKE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 91.0%	
Balance Sheet		Income Statement	
Current Assets	12,446,251	Total Charges	31,759,167
Fixed Assets	152,648,586	Contract Allowance	0
Other Assets	619,033	Operating Revenue	31,759,167
Total Assets	165,713,870	Operating Expense	33,662,983
Current Liabilities	156,574,245	Operating Margin	-1,903,816
Long Term Liabilities	40,389,464	Other Income	1,929,453
Total Equity	-31,249,839	Other Expense	0
Total Liab. and Equity	165,713,870	Net Profit or Loss	25,637
		0.0%	Skilled Nursing 42.8%
		100.0%	Ancillary Service 1.2%
		106.0%	Current Ratio 0.1
		-6.0%	Days to Collect 18.7
		6.1%	Avg Payment Days 126.8
		0.0%	Depreciation Rate 4.2%
		0.1%	Return on Equity -0.1%

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

105655 NURSING CENTER AT FREEDOM VILL				Proprietary - Corporation		
NURSING CENTER AT FREEDOM VILL		12/31/2016 366 Days Settled				
BRADENTON, FL 34209		CR Beds 252 POS Beds 0				
MANATEE		Key Performance Ind.				
FIRST COAST (FLORIDA)		Occupancy Rate	83.2%			
Balance Sheet		Income Statement		Length of Stay	108.8	
Current Assets	54,985,838	Total Charges	16,548,159	Average Wages	14.31	
Fixed Assets	97,113,179	Contract Allowance	-15,174,617	-91.7%	Skilled Nursing	60.5%
Other Assets	761,482	Operating Revenue	31,722,776	191.7%	Ancillary Service	24.0%
Total Assets	152,860,499	Operating Expense	37,436,823	118.0%	Current Ratio	1.1
Current Liabilities	51,486,802	Operating Margin	-5,714,047	-18.0%	Days to Collect	77.7
Long Term Liabilities	97,616,377	Other Income	5,385,630	17.0%	Avg Payment Days	84.0
Total Equity	3,757,320	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	152,860,499	Net Profit or Loss	(328,417)	-1.0%	Return on Equity	-8.7%
335269 THE WARTBURG HOME				Nonprofit - Other		
THE WARTBURG HOME		12/31/2016 366 Days Settled				
MOUNT VERNON, NY 10552		CR Beds 210 POS Beds 0				
WESTCHESTER		Key Performance Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate	98.0%			
Balance Sheet		Income Statement		Length of Stay	61.6	
Current Assets	10,982,985	Total Charges	31,719,041	Average Wages	28.75	
Fixed Assets	31,297,953	Contract Allowance	0	0.0%	Skilled Nursing	87.6%
Other Assets	790,541	Operating Revenue	31,719,041	100.0%	Ancillary Service	7.4%
Total Assets	43,071,479	Operating Expense	37,653,350	118.7%	Current Ratio	1.0
Current Liabilities	10,865,302	Operating Margin	-5,934,309	-18.7%	Days to Collect	60.9
Long Term Liabilities	6,792,058	Other Income	3,995,823	12.6%	Avg Payment Days	72.5
Total Equity	25,414,119	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	43,071,479	Net Profit or Loss	(1,938,486)	-6.1%	Return on Equity	-7.6%

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

105743 FLEET LANDING				Nonprofit - Other	
FLEET LANDING		12/31/2016 366 Days Settled			
ATLANTIC BEACH, FL 32233		CR Beds 152 POS Beds 0			
DUVAL		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		82.0%	
Balance Sheet		Income Statement		Length of Stay	
				232.8	
Current Assets	14,742,180	Total Charges	32,403,463	Average Wages	18.26
Fixed Assets	63,551,938	Contract Allowance	698,416	2.2% Skilled Nursing	9.4%
Other Assets	56,873,094	Operating Revenue	31,705,047	97.8% Ancillary Service	6.0%
Total Assets	<u>135,167,212</u>	Operating Expense	<u>30,517,695</u>	96.3% Current Ratio	2.7
Current Liabilities	5,432,260	Operating Margin	1,187,352	3.7% Days to Collect	40.7
Long Term Liabilities	125,975,244	Other Income	2,748,039	8.7% Avg Payment Days	40.1
Total Equity	<u>3,759,708</u>	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	<u>135,167,212</u>	Net Profit or Loss	<u>3,935,391</u>	12.4% Return on Equity	104.7%
245055 WALKER METHODIST HEALTH CENTER				Nonprofit - Other	
WALKER METHODIST HEALTH CENTER		12/31/2016 366 Days Settled			
MINNEAPOLIS, MN 55409		CR Beds 330 POS Beds 0			
HENNEPIN		Key Performance Ind.			
NORIDIAN ADMIN SERVICES		Occupancy Rate		87.0%	
Balance Sheet		Income Statement		Length of Stay	
				81.4	
Current Assets	15,886,254	Total Charges	33,068,832	Average Wages	23.02
Fixed Assets	7,694,861	Contract Allowance	1,378,525	4.2% Skilled Nursing	75.5%
Other Assets	609,262	Operating Revenue	31,690,307	95.8% Ancillary Service	18.5%
Total Assets	<u>24,190,377</u>	Operating Expense	<u>30,440,035</u>	96.1% Current Ratio	3.9
Current Liabilities	4,078,198	Operating Margin	1,250,272	3.9% Days to Collect	50.9
Long Term Liabilities	15,939,121	Other Income	1,284,772	4.1% Avg Payment Days	44.5
Total Equity	<u>4,173,058</u>	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	<u>24,190,377</u>	Net Profit or Loss	<u>2,535,044</u>	8.0% Return on Equity	60.7%

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395282 ST FRANCIS CENTER FOR REHABILI		Proprietary - Corporation	
ST FRANCIS CENTER FOR REHABILI		6/30/2016 366 Days Settled	
DARBY, PA 19023		CR Beds 273 POS Beds 0	
DELAWARE		Key Performance Ind.	
Novitas PA		Occupancy Rate 94.9%	
Balance Sheet		Income Statement	
Current Assets	8,138,220	Total Charges	38,631,128
Fixed Assets	749,287	Contract Allowance	6,973,712
Other Assets	-5,192,164	Operating Revenue	31,657,416
Total Assets	3,695,343	Operating Expense	26,488,899
Current Liabilities	2,621,277	Operating Margin	5,168,517
Long Term Liabilities	-1,822,693	Other Income	103,934
Total Equity	2,896,759	Other Expense	0
Total Liab. and Equity	3,695,343	Net Profit or Loss	5,272,451
		18.1%	Skilled Nursing 88.5%
		81.9%	Ancillary Service 11.5%
		83.7%	Current Ratio 3.1
		16.3%	Days to Collect 49.3
		0.3%	Avg Payment Days 32.7
		0.0%	Depreciation Rate 379.4%
		16.7%	Return on Equity 182.0%

395329 WILLIAM HOOD DUNWOODY CARE CTR		Nonprofit - Other	
WILLIAM HOOD DUNWOODY CARE CTR		12/31/2016 366 Days Settled	
NEWTOWN SQUARE, PA 19073		CR Beds 81 POS Beds 0	
DELAWARE		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate 90.5%	
Balance Sheet		Income Statement	
Current Assets	2,079,982	Total Charges	38,334,270
Fixed Assets	66,077,256	Contract Allowance	6,686,924
Other Assets	25,635,977	Operating Revenue	31,647,346
Total Assets	93,793,215	Operating Expense	31,200,506
Current Liabilities	3,697,867	Operating Margin	446,840
Long Term Liabilities	77,328,126	Other Income	2,115,938
Total Equity	12,767,222	Other Expense	0
Total Liab. and Equity	93,793,215	Net Profit or Loss	2,562,778
		17.4%	Skilled Nursing 31.9%
		82.6%	Ancillary Service 8.0%
		98.6%	Current Ratio 0.6
		1.4%	Days to Collect 4.8
		6.7%	Avg Payment Days 34.6
		0.0%	Depreciation Rate 4.5%
		8.1%	Return on Equity 20.1%

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505182 PROVIDENCE MOUNT ST VINCENT				Nonprofit - Church	
PROVIDENCE MOUNT ST VINCENT		12/31/2016 366 Days Settled			
SEATTLE, WA 98126		CR Beds 335 POS Beds 0			
KING		Key Performance Ind.			
BLUE CROSS (WASHINGTON & ALASKA)		Occupancy Rate		89.6%	
Balance Sheet		Income Statement		Length of Stay 90.9	
Current Assets	11,924,899	Total Charges	40,629,113	Average Wages	23.99
Fixed Assets	8,006,569	Contract Allowance	8,984,803	22.1%	Skilled Nursing 22.4%
Other Assets	800,646	Operating Revenue	31,644,310	77.9%	Ancillary Service 10.5%
Total Assets	20,732,114	Operating Expense	39,958,414	126.3%	Current Ratio 2.9
Current Liabilities	4,087,063	Operating Margin	-8,314,104	-26.3%	Days to Collect 20.3
Long Term Liabilities	1,501,833	Other Income	3,535,781	11.2%	Avg Payment Days 19.7
Total Equity	15,143,218	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	20,732,114	Net Profit or Loss	(4,778,323)	-15.1%	Return on Equity -31.6%
495092 FRIENDSHIP HEALTH AND REHAB CE				Nonprofit - Other	
FRIENDSHIP HEALTH AND REHAB CE		6/30/2016 366 Days Settled			
ROANOKE, VA 24012		CR Beds 344 POS Beds 0			
ROANOKE CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		93.7%	
Balance Sheet		Income Statement		Length of Stay 117.9	
Current Assets	8,175,613	Total Charges	42,390,718	Average Wages	19.22
Fixed Assets	6,357,544	Contract Allowance	10,805,985	25.5%	Skilled Nursing 71.2%
Other Assets	27,311,461	Operating Revenue	31,584,733	74.5%	Ancillary Service 28.8%
Total Assets	41,844,618	Operating Expense	34,593,105	109.5%	Current Ratio 1.8
Current Liabilities	4,423,196	Operating Margin	-3,008,372	-9.5%	Days to Collect 30.4
Long Term Liabilities	16,197,509	Other Income	574,454	1.8%	Avg Payment Days 24.8
Total Equity	21,223,913	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	41,844,618	Net Profit or Loss	(2,480,994)	-7.9%	Return on Equity -11.7%

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

335739 MILLS POND NURSING AND REHABIL				Proprietary - Partnership	
MILLS POND NURSING AND REHABIL				12/31/2016 366 Days Settled	
ST JAMES, NY 11780				CR Beds 250 POS Beds 0	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 94.4%	
Balance Sheet		Income Statement		Length of Stay 126.7	
Current Assets	9,381,839	Total Charges	31,528,336	Average Wages 23.13	
Fixed Assets	1,328,451	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	11,216,000	Operating Revenue	31,528,336	100.0%	Ancillary Service 0.0%
Total Assets	21,926,290	Operating Expense	27,443,106	87.0%	Current Ratio 3.0
Current Liabilities	3,080,120	Operating Margin	4,085,230	13.0%	Days to Collect 82.8
Long Term Liabilities	12,469,012	Other Income	69,829	0.2%	Avg Payment Days 28.8
Total Equity	6,377,158	Other Expense	0	0.0%	Depreciation Rate 150.2%
Total Liab. and Equity	21,926,290	Net Profit or Loss	4,155,059	13.2%	Return on Equity 65.2%

315236 SINAI POST ACUTE NURSING AND R				Proprietary - Corporation	
SINAI POST ACUTE NURSING AND R				12/31/2016 366 Days Audited	
NEWARK, NJ 07103				CR Beds 430 POS Beds 0	
ESSEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 76.2%	
Balance Sheet		Income Statement		Length of Stay 125.3	
Current Assets	7,565,654	Total Charges	35,605,353	Average Wages 19.51	
Fixed Assets	921,985	Contract Allowance	4,119,411	11.6%	Skilled Nursing 88.2%
Other Assets	56,873	Operating Revenue	31,485,942	88.4%	Ancillary Service 10.7%
Total Assets	8,544,512	Operating Expense	29,047,388	92.3%	Current Ratio 1.5
Current Liabilities	5,196,179	Operating Margin	2,438,554	7.7%	Days to Collect 65.5
Long Term Liabilities	282,710	Other Income	38,760	0.1%	Avg Payment Days 29.5
Total Equity	3,065,623	Other Expense	0	0.0%	Depreciation Rate 242.7%
Total Liab. and Equity	8,544,512	Net Profit or Loss	2,477,314	7.9%	Return on Equity 80.8%

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

505478 CORWIN CENTER AT EMERALD HEIGH				Nonprofit - Other	
CORWIN CENTER AT EMERALD HEIGH 12/31/2016 366 Days Settled					
REDMOND, WA 98052				CR Beds 121 POS Beds 0	
KING				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	481.4
Current Assets	6,094,870	Total Charges	31,523,806	Average Wages	22.37
Fixed Assets	97,437,950	Contract Allowance	66,329	0.2%	Skilled Nursing
Other Assets	79,007,952	Operating Revenue	31,457,477	99.8%	Ancillary Service
Total Assets	<u>182,540,772</u>	Operating Expense	25,050,619	79.6%	Current Ratio
Current Liabilities	6,342,893	Operating Margin	6,406,858	20.4%	Days to Collect
Long Term Liabilities	130,933,108	Other Income	2,268,757	7.2%	Avg Payment Days
Total Equity	45,264,771	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>182,540,772</u>	Net Profit or Loss	<u>8,675,615</u>	27.6%	Return on Equity
					19.2%
105866 PLAZA WEST				Proprietary - Partnership	
PLAZA WEST 12/31/2016 366 Days Settled					
SUN CITY CENTER, FL 33573				CR Beds 153 POS Beds 0	
HILLSBOROUGH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.7%
Balance Sheet		Income Statement		Length of Stay	41.8
Current Assets	62,462,251	Total Charges	22,603,962	Average Wages	14.59
Fixed Assets	99,826,815	Contract Allowance	-8,809,865	-39.0%	Skilled Nursing
Other Assets	46,386	Operating Revenue	31,413,827	139.0%	Ancillary Service
Total Assets	<u>162,335,452</u>	Operating Expense	43,155,823	137.4%	Current Ratio
Current Liabilities	54,368,075	Operating Margin	-11,741,996	-37.4%	Days to Collect
Long Term Liabilities	108,690,470	Other Income	4,926,454	15.7%	Avg Payment Days
Total Equity	-723,093	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>162,335,452</u>	Net Profit or Loss	<u>(6,815,542)</u>	-21.7%	Return on Equity
					942.6%

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495019 WOODBINE REHABILITATION & HEAL				Proprietary - Corporation	
WOODBINE REHABILITATION & HEAL				10/31/2016 366 Days Settled	
ALEXANDRIA, VA 22302				CR Beds 298 POS Beds 0	
ALEXANDRIA CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	98.3
Current Assets	3,597,158	Total Charges	48,750,634	Average Wages	22.83
Fixed Assets	0	Contract Allowance	17,484,684	35.9%	Skilled Nursing 77.2%
Other Assets	77,805	Operating Revenue	31,265,950	64.1%	Ancillary Service 22.8%
Total Assets	3,674,963	Operating Expense	27,974,927	89.5%	Current Ratio 2.1
Current Liabilities	1,715,144	Operating Margin	3,291,023	10.5%	Days to Collect 39.3
Long Term Liabilities	78,405	Other Income	62,040	0.2%	Avg Payment Days 22.4
Total Equity	1,881,414	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,674,963	Net Profit or Loss	3,353,063	10.7%	Return on Equity 178.2%

555076 ELDORADO CARE CENTER, LLC				Proprietary - Corporation	
ELDORADO CARE CENTER, LLC				12/31/2016 366 Days Settled	
EL CAJON, CA 92020				CR Beds 256 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.9%
Balance Sheet		Income Statement		Length of Stay	95.1
Current Assets	6,299,411	Total Charges	35,218,589	Average Wages	21.41
Fixed Assets	2,844,524	Contract Allowance	4,052,056	11.5%	Skilled Nursing 74.5%
Other Assets	18,590	Operating Revenue	31,166,533	88.5%	Ancillary Service 25.5%
Total Assets	9,162,525	Operating Expense	33,245,682	106.7%	Current Ratio 2.7
Current Liabilities	2,296,324	Operating Margin	-2,079,149	-6.7%	Days to Collect 25.9
Long Term Liabilities	2,093,210	Other Income	21,830	0.1%	Avg Payment Days 35.6
Total Equity	4,772,991	Other Expense	0	0.0%	Depreciation Rate 56.4%
Total Liab. and Equity	9,162,525	Net Profit or Loss	(2,057,319)	-6.6%	Return on Equity -43.1%

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235020 MICHIGAN MASONIC HOME				Nonprofit - Other	
MICHIGAN MASONIC HOME		3/31/2016 366 Days Settled			
ALMA, MI 48801		CR Beds 425 POS Beds 0			
GRATIOT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.0%	
Balance Sheet		Income Statement		Length of Stay	
				288.9	
Current Assets	10,392,240	Total Charges	39,597,889	Average Wages	
				20.09	
Fixed Assets	19,457,067	Contract Allowance	8,511,737	21.5% Skilled Nursing	
				52.6%	
Other Assets	6,957,666	Operating Revenue	31,086,152	78.5% Ancillary Service	
				16.8%	
Total Assets	36,806,973	Operating Expense	29,316,541	94.3% Current Ratio	
				2.8	
Current Liabilities	3,647,707	Operating Margin	1,769,611	5.7% Days to Collect	
				36.6	
Long Term Liabilities	2,362,500	Other Income	1,869,426	6.0% Avg Payment Days	
				25.3	
Total Equity	30,796,766	Other Expense	0	0.0% Depreciation Rate	
				3.8%	
Total Liab. and Equity	36,806,973	Net Profit or Loss	3,527,488	11.3% Return on Equity	
				11.5%	

335677 SHEEPSHEAD NURSING AND REHAB C				Proprietary - Partnership	
SHEEPSHEAD NURSING AND REHAB C		12/31/2016 366 Days Settled			
BROOKLYN, NY 11235		CR Beds 200 POS Beds 0			
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.4%	
Balance Sheet		Income Statement		Length of Stay	
				65.9	
Current Assets	9,619,585	Total Charges	44,769,361	Average Wages	
				24.95	
Fixed Assets	6,343,925	Contract Allowance	13,760,577	30.7% Skilled Nursing	
				96.6%	
Other Assets	35,477	Operating Revenue	31,008,784	69.3% Ancillary Service	
				0.0%	
Total Assets	15,998,987	Operating Expense	28,963,635	93.4% Current Ratio	
				1.4	
Current Liabilities	6,811,530	Operating Margin	2,045,149	6.6% Days to Collect	
				54.2	
Long Term Liabilities	144,173	Other Income	95,786	0.3% Avg Payment Days	
				33.1	
Total Equity	9,043,284	Other Expense	0	0.0% Depreciation Rate	
				29.7%	
Total Liab. and Equity	15,998,987	Net Profit or Loss	2,121,199	6.8% Return on Equity	
				23.5%	

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365350 MAPLE KNOLL VILLAGE				Nonprofit - Other	
MAPLE KNOLL VILLAGE		6/30/2016 366 Days Settled			
CINCINNATI, OH 45246				CR Beds 207 POS Beds 0	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 111.0%	
Balance Sheet		Income Statement		Length of Stay 213.0	
Current Assets	4,165,968	Total Charges	36,933,223	Average Wages 18.84	
Fixed Assets	46,716,851	Contract Allowance	5,954,465	16.1% Skilled Nursing 43.0%	
Other Assets	28,670,345	Operating Revenue	30,978,758	83.9% Ancillary Service 7.0%	
Total Assets	<u>79,553,164</u>	Operating Expense	34,238,248	110.5% Current Ratio 0.5	
Current Liabilities	7,725,120	Operating Margin	-3,259,490	-10.5% Days to Collect 16.5	
Long Term Liabilities	75,842,868	Other Income	1,065,178	3.4% Avg Payment Days 59.7	
Total Equity	-4,014,824	Other Expense	0	0.0% Depreciation Rate 3.5%	
Total Liab. and Equity	<u>79,553,164</u>	Net Profit or Loss	<u>(2,194,312)</u>	-7.1% Return on Equity 54.7%	
215099 WILSON HEALTH CARE CENTER				Nonprofit - Other	
WILSON HEALTH CARE CENTER		12/31/2016 366 Days Settled			
GAITHERSBURG, MD 20877				CR Beds 285 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate 85.4%	
Balance Sheet		Income Statement		Length of Stay 121.3	
Current Assets	32,340,174	Total Charges	46,544,075	Average Wages 22.71	
Fixed Assets	116,594,333	Contract Allowance	15,610,179	33.5% Skilled Nursing 85.5%	
Other Assets	79,144,706	Operating Revenue	30,933,896	66.5% Ancillary Service 14.5%	
Total Assets	<u>228,079,213</u>	Operating Expense	24,737,967	80.0% Current Ratio 3.7	
Current Liabilities	8,680,049	Operating Margin	6,195,929	20.0% Days to Collect 104.1	
Long Term Liabilities	182,647,189	Other Income	74,163	0.2% Avg Payment Days 0.0	
Total Equity	36,751,975	Other Expense	0	0.0% Depreciation Rate 0.6%	
Total Liab. and Equity	<u>228,079,213</u>	Net Profit or Loss	<u>6,269,824</u>	20.3% Return on Equity 17.1%	

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335799 UNION PLAZA CARE CENTER				Proprietary - Corporation	
UNION PLAZA CARE CENTER		12/31/2016 366 Days Settled			
FLUSHING, NY 11354		CR Beds 280 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.2%	
Balance Sheet		Income Statement		Length of Stay 233.7	
Current Assets	6,452,008	Total Charges	37,196,037	Average Wages	25.67
Fixed Assets	2,147,950	Contract Allowance	6,289,125	16.9% Skilled Nursing	98.2%
Other Assets	979,516	Operating Revenue	30,906,912	83.1% Ancillary Service	1.8%
Total Assets	9,579,474	Operating Expense	30,706,272	99.4% Current Ratio	0.9
Current Liabilities	6,891,591	Operating Margin	200,640	0.6% Days to Collect	47.4
Long Term Liabilities	300,000	Other Income	24,128	0.1% Avg Payment Days	31.2
Total Equity	2,387,883	Other Expense	0	0.0% Depreciation Rate	107.2%
Total Liab. and Equity	9,579,474	Net Profit or Loss	224,768	0.7% Return on Equity	9.4%
345556 DEERFIELD EPISCOPAL RETIREMEN				Nonprofit - Other	
DEERFIELD EPISCOPAL RETIREMEN		9/30/2016 366 Days Settled			
ASHEVILLE, NC 28803		CR Beds 124 POS Beds 0			
BUNCOMBE		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		91.0%	
Balance Sheet		Income Statement		Length of Stay 529.2	
Current Assets	14,791,097	Total Charges	31,230,555	Average Wages	17.91
Fixed Assets	132,072,653	Contract Allowance	324,968	1.0% Skilled Nursing	18.5%
Other Assets	88,072,194	Operating Revenue	30,905,587	99.0% Ancillary Service	2.3%
Total Assets	234,935,944	Operating Expense	32,125,336	103.9% Current Ratio	3.0
Current Liabilities	4,960,874	Operating Margin	-1,219,749	-3.9% Days to Collect	6.9
Long Term Liabilities	219,597,502	Other Income	-321,758	-1.0% Avg Payment Days	48.7
Total Equity	10,377,568	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	234,935,944	Net Profit or Loss	(1,541,507)	-5.0% Return on Equity	-14.9%

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315029 DAUGHTERS OF ISRAEL PLEASANT V		Nonprofit - Other	
DAUGHTERS OF ISRAEL PLEASANT V		12/31/2016 366 Days Settled	
WEST ORANGE, NJ 07052		CR Beds 303 POS Beds 0	
ESSEX		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	92.0%
Balance Sheet		Income Statement	
Current Assets	8,100,251	Total Charges	34,310,304
Fixed Assets	17,925,750	Contract Allowance	3,457,260
Other Assets	22,655,403	Operating Revenue	30,853,044
Total Assets	48,681,404	Operating Expense	37,101,735
Current Liabilities	4,214,839	Operating Margin	-6,248,691
Long Term Liabilities	16,677,722	Other Income	5,106,598
Total Equity	27,788,843	Other Expense	0
Total Liab. and Equity	48,681,404	Net Profit or Loss	(1,142,093)
		10.1%	Skilled Nursing 87.0%
		89.9%	Ancillary Service 13.0%
		120.3%	Current Ratio 1.9
		-20.3%	Days to Collect 55.5
		16.6%	Avg Payment Days 37.3
		0.0%	Depreciation Rate 25.9%
		-3.7%	Return on Equity -4.1%

345501 CROASDAILE VILLAGE		Nonprofit - Church	
CROASDAILE VILLAGE		9/30/2016 366 Days Settled	
DURHAM, NC 27705		CR Beds 144 POS Beds 0	
DURHAM		Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate	82.2%
Balance Sheet		Income Statement	
Current Assets	10,323,211	Total Charges	34,591,126
Fixed Assets	132,095,525	Contract Allowance	3,827,217
Other Assets	80,065,691	Operating Revenue	30,763,909
Total Assets	222,484,427	Operating Expense	31,327,697
Current Liabilities	67,833,176	Operating Margin	-563,788
Long Term Liabilities	96,262,229	Other Income	3,994,021
Total Equity	58,389,022	Other Expense	0
Total Liab. and Equity	222,484,427	Net Profit or Loss	3,430,233
		11.1%	Skilled Nursing 31.9%
		88.9%	Ancillary Service 7.8%
		101.8%	Current Ratio 0.2
		-1.8%	Days to Collect 95.7
		13.0%	Avg Payment Days 51.1
		0.0%	Depreciation Rate 3.6%
		11.2%	Return on Equity 5.9%

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335019 REGEIS CARE CENTER				Proprietary - Individual	
REGEIS CARE CENTER		12/31/2016 366 Days Settled			
BRONX, NY 10475		CR Beds 238 POS Beds 0			
BRONX		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		93.2%	
Balance Sheet		Income Statement		Length of Stay	
				185.8	
Current Assets	5,581,923	Total Charges	38,772,603	Average Wages	
Fixed Assets	7,733,979	Contract Allowance	8,162,213	27.06	
Other Assets	667,458	Operating Revenue	30,610,390	21.1%	
Total Assets	13,983,360	Operating Expense	29,653,801	78.9%	
Current Liabilities	7,070,788	Operating Margin	956,589	96.9%	
Long Term Liabilities	507,274	Other Income	631,835	3.1%	
Total Equity	6,405,298	Other Expense	0	2.1%	
Total Liab. and Equity	13,983,360	Net Profit or Loss	1,588,424	0.0%	
				5.2%	
				24.8%	
335080 REGENCY EXTENDED CARE CENTER				Proprietary - Corporation	
REGENCY EXTENDED CARE CENTER		12/31/2016 366 Days Settled			
YONKERS, NY 10701		CR Beds 315 POS Beds 0			
WESTCHESTER		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		94.2%	
Balance Sheet		Income Statement		Length of Stay	
				816.3	
Current Assets	6,476,471	Total Charges	39,166,820	Average Wages	
Fixed Assets	3,874,701	Contract Allowance	8,706,711	21.90	
Other Assets	8,094,381	Operating Revenue	30,460,109	22.2%	
Total Assets	18,445,553	Operating Expense	27,257,922	77.8%	
Current Liabilities	6,506,395	Operating Margin	3,202,187	89.5%	
Long Term Liabilities	8,405,389	Other Income	274,759	10.5%	
Total Equity	3,533,769	Other Expense	0	0.9%	
Total Liab. and Equity	18,445,553	Net Profit or Loss	3,435,918	0.0%	
				11.3%	
				97.2%	

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245343 MINNESOTA MASONIC HOME CARE CE				Nonprofit - Other	
MINNESOTA MASONIC HOME CARE CE				12/31/2016 366 Days Settled	
BLOOMINGTON, MN 55437				CR Beds 214 POS Beds 0	
HENNEPIN				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	93.6%
Balance Sheet		Income Statement		Length of Stay	38.7
Current Assets	15,339,148	Total Charges	37,166,899	Average Wages	24.72
Fixed Assets	11,855,466	Contract Allowance	6,744,064	18.1% Skilled Nursing	65.9%
Other Assets	67,744	Operating Revenue	30,422,835	81.9% Ancillary Service	34.1%
Total Assets	27,262,358	Operating Expense	30,417,692	100.0% Current Ratio	6.4
Current Liabilities	2,408,401	Operating Margin	5,143	0.0% Days to Collect	47.2
Long Term Liabilities	6,600,000	Other Income	2,773,975	9.1% Avg Payment Days	27.2
Total Equity	18,253,957	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	27,262,358	Net Profit or Loss	2,779,118	9.1% Return on Equity	15.2%

355059 MISSOURI SLOPE LUTH CARE CTR				Nonprofit - Other	
MISSOURI SLOPE LUTH CARE CTR				6/30/2016 366 Days Settled	
BISMARCK, ND 58501				CR Beds 255 POS Beds 0	
BURLEIGH				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	99.5%
Balance Sheet		Income Statement		Length of Stay	703.3
Current Assets	5,415,477	Total Charges	32,856,425	Average Wages	21.57
Fixed Assets	12,200,326	Contract Allowance	2,445,391	7.4% Skilled Nursing	81.7%
Other Assets	4,141,130	Operating Revenue	30,411,034	92.6% Ancillary Service	10.0%
Total Assets	21,756,933	Operating Expense	30,677,082	100.9% Current Ratio	2.0
Current Liabilities	2,712,948	Operating Margin	-266,048	-0.9% Days to Collect	29.6
Long Term Liabilities	11,968,199	Other Income	292,974	1.0% Avg Payment Days	26.5
Total Equity	7,075,786	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	21,756,933	Net Profit or Loss	23,778	0.1% Return on Equity	0.3%

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335583 PROVIDENCE REST INC				Nonprofit - Church	
PROVIDENCE REST INC		12/31/2016 366 Days Settled			
BRONX, NY 10465		CR Beds 202 POS Beds 0			
BRONX		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		93.3%	
		Length of Stay		163.1	
		Average Wages		24.24	
		17.2% Skilled Nursing		100.0%	
		82.8% Ancillary Service		0.0%	
		103.3% Current Ratio		1.3	
		-3.3% Days to Collect		41.0	
		7.1% Avg Payment Days		35.3	
		0.0% Depreciation Rate		7.4%	
		-1.1% Return on Equity		-1.6%	
<hr/>					
395562 TEL HAI RETIREMENT COMMUNITY				Nonprofit - Church	
TEL HAI RETIREMENT COMMUNITY		6/30/2016 366 Days Settled			
HONEY BROOK, PA 19344		CR Beds 139 POS Beds 0			
CHESTER		Key Performance Ind.			
Novitas PA		Occupancy Rate		95.5%	
		Length of Stay		148.6	
		Average Wages		21.62	
		11.6% Skilled Nursing		46.6%	
		88.4% Ancillary Service		9.6%	
		111.0% Current Ratio		0.5	
		-11.0% Days to Collect		19.0	
		8.4% Avg Payment Days		52.8	
		0.0% Depreciation Rate		0.9%	
		-2.7% Return on Equity		118.0%	

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315457 LUTHERAN SOCIAL MINISTRIES CRA		Nonprofit - Church	
LUTHERAN SOCIAL MINISTRIES CRA		12/31/2016 366 Days Settled	
WEST CALDWELL, NJ 07006		CR Beds 66 POS Beds 0	
ESSEX		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	84.3%
Balance Sheet		Income Statement	
Current Assets	14,443,899	Total Charges	32,413,751
Fixed Assets	66,080,364	Contract Allowance	2,124,726
Other Assets	32,779,766	Operating Revenue	30,289,025
Total Assets	113,304,029	Operating Expense	28,904,458
Current Liabilities	5,558,615	Operating Margin	1,384,567
Long Term Liabilities	117,379,209	Other Income	3,018,105
Total Equity	-9,633,795	Other Expense	0
Total Liab. and Equity	113,304,029	Net Profit or Loss	4,330,955
		6.6%	Skilled Nursing 22.7%
		93.4%	Ancillary Service 12.9%
		95.4%	Current Ratio 2.6
		4.6%	Days to Collect 21.1
		10.0%	Avg Payment Days 53.9
		0.0%	Depreciation Rate 6.8%
		14.3%	Return on Equity -45.0%

215037 KESWICK MULTI-CARE CENTER		Nonprofit - Other	
KESWICK MULTI-CARE CENTER		6/30/2016 366 Days Settled	
BALTIMORE, MD 21211		CR Beds 268 POS Beds 0	
BALTIMORE CITY		Key Performance Ind.	
Novitas MD		Occupancy Rate	87.5%
Balance Sheet		Income Statement	
Current Assets	4,899,196	Total Charges	37,343,591
Fixed Assets	18,791,298	Contract Allowance	7,132,437
Other Assets	213,176	Operating Revenue	30,211,154
Total Assets	23,903,670	Operating Expense	38,850,919
Current Liabilities	4,620,068	Operating Margin	-8,639,765
Long Term Liabilities	19,768,186	Other Income	6,051,053
Total Equity	-484,584	Other Expense	0
Total Liab. and Equity	23,903,670	Net Profit or Loss	(7,659,524)
		19.1%	Skilled Nursing 67.9%
		80.9%	Ancillary Service 28.1%
		128.6%	Current Ratio 1.1
		-28.6%	Days to Collect 40.0
		20.0%	Avg Payment Days 24.1
		0.0%	Depreciation Rate 5.4%
		-25.4%	Return on Equity 1,580.6%

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676002 THE PLAZA AT EDGEMERE HEALTH C				Nonprofit - Other	
THE PLAZA AT EDGEMERE HEALTH C				12/31/2016 366 Days Settled	
DALLAS, TX 75225				CR Beds 477 POS Beds 0	
DALLAS				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	77.6%
Balance Sheet				Income Statement	
Current Assets	13,037,368	Total Charges	33,537,992	Length of Stay	375.1
Fixed Assets	105,092,037	Contract Allowance	3,361,403	Average Wages	17.09
Other Assets	118,232,026	Operating Revenue	30,176,589	10.0% Skilled Nursing	39.3%
Total Assets	236,361,431	Operating Expense	38,958,841	90.0% Ancillary Service	0.0%
Current Liabilities	263,431,195	Operating Margin	-8,782,252	129.1% Current Ratio	0.0
Long Term Liabilities	47,116,997	Other Income	4,916,500	-29.1% Days to Collect	55.4
Total Equity	-74,186,761	Other Expense	0	16.3% Avg Payment Days	9.1
Total Liab. and Equity	236,361,431	Net Profit or Loss	(3,865,754)	0.0% Depreciation Rate	0.0%
				-12.8% Return on Equity	5.2%
335281 ABSOLUT CTR FOR NURSING & REHA				Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHA				12/31/2016 366 Days Reopened	
EAST AURORA, NY 14052				CR Beds 320 POS Beds 0	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.5%
Balance Sheet				Income Statement	
Current Assets	5,856,875	Total Charges	46,535,737	Length of Stay	219.4
Fixed Assets	1,546,966	Contract Allowance	16,388,833	Average Wages	17.93
Other Assets	8,133,318	Operating Revenue	30,146,904	35.2% Skilled Nursing	90.0%
Total Assets	15,537,159	Operating Expense	29,208,141	64.8% Ancillary Service	10.0%
Current Liabilities	4,359,618	Operating Margin	938,763	96.9% Current Ratio	1.3
Long Term Liabilities	5,786,358	Other Income	-20,876	3.1% Days to Collect	63.1
Total Equity	5,391,183	Other Expense	0	-0.1% Avg Payment Days	43.0
Total Liab. and Equity	15,537,159	Net Profit or Loss	917,887	0.0% Depreciation Rate	125.3%
				3.0% Return on Equity	17.0%

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335629 PALISADE NURSING HOME COMPANY				Nonprofit - Other	
PALISADE NURSING HOME COMPANY		12/31/2016 366 Days Settled			
BRONX, NY 10471		CR Beds 288 POS Beds 0			
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.6%	
		Length of Stay		94.0	
		Average Wages		25.08	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		49.7	
		Days to Collect		97.0	
		Avg Payment Days		0.9	
		Depreciation Rate		1.9%	
		Return on Equity		17.3%	
Balance Sheet		Income Statement			
Current Assets	13,056,157	Total Charges	30,105,188		
Fixed Assets	8,288,556	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	30,105,188	100.0%	
Total Assets	21,344,713	Operating Expense	27,330,303	90.8%	
Current Liabilities	262,721	Operating Margin	2,774,885	9.2%	
Long Term Liabilities	123,365	Other Income	851,633	2.8%	
Total Equity	20,958,627	Other Expense	0	0.0%	
Total Liab. and Equity	21,344,713	Net Profit or Loss	3,626,518	12.0%	
106031 VICTORIA NURSING & REHABILITAT				Proprietary - Corporation	
VICTORIA NURSING & REHABILITAT		12/31/2016 366 Days Settled			
MIAMI, FL 33128		CR Beds 264 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		96.8%	
		Length of Stay		65.7	
		Average Wages		17.29	
		Skilled Nursing		81.5%	
		Ancillary Service		18.5%	
		Current Ratio		0.5	
		Days to Collect		28.8	
		Avg Payment Days		30.9	
		Depreciation Rate		138.2%	
		Return on Equity		22.4%	
Balance Sheet		Income Statement			
Current Assets	3,840,550	Total Charges	56,279,617		
Fixed Assets	1,384,560	Contract Allowance	26,176,016	46.5%	
Other Assets	1,593,936	Operating Revenue	30,103,601	53.5%	
Total Assets	6,819,046	Operating Expense	30,569,020	101.5%	
Current Liabilities	7,476,348	Operating Margin	-465,419	-1.5%	
Long Term Liabilities	0	Other Income	318,414	1.1%	
Total Equity	-657,302	Other Expense	0	0.0%	
Total Liab. and Equity	6,819,046	Net Profit or Loss	(147,005)	-0.5%	

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315166 MASONIC VILLAGE AT BURLINGTON				Nonprofit - Other	
MASONIC VILLAGE AT BURLINGTON		12/31/2016 366 Days Settled			
BURLINGTON, NJ 08016		CR Beds 339 POS Beds 0			
BURLINGTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		84.5%	
Balance Sheet		Income Statement		Length of Stay 218.4	
Current Assets	6,955,129	Total Charges	42,924,664	Average Wages 19.37	
Fixed Assets	74,735,021	Contract Allowance	12,851,767	29.9%	Skilled Nursing 72.6%
Other Assets	71,690,774	Operating Revenue	30,072,897	70.1%	Ancillary Service 6.4%
Total Assets	153,380,924	Operating Expense	40,526,757	134.8%	Current Ratio 0.6
Current Liabilities	11,072,799	Operating Margin	-10,453,860	-34.8%	Days to Collect 39.1
Long Term Liabilities	50,759,230	Other Income	5,998,916	19.9%	Avg Payment Days 86.7
Total Equity	91,548,895	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	153,380,924	Net Profit or Loss	(5,308,041)	-17.7%	Return on Equity -5.8%
315300 ALARIS HEALTH AT HAMILTON PARK				Proprietary - Corporation	
ALARIS HEALTH AT HAMILTON PARK		12/31/2016 366 Days Audited			
JERSEY CITY, NJ 07302		CR Beds 260 POS Beds 0			
HUDSON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		82.2%	
Balance Sheet		Income Statement		Length of Stay 58.0	
Current Assets	6,993,586	Total Charges	37,781,101	Average Wages 16.95	
Fixed Assets	627,456	Contract Allowance	7,716,984	20.4%	Skilled Nursing 79.9%
Other Assets	0	Operating Revenue	30,064,117	79.6%	Ancillary Service 20.1%
Total Assets	7,621,042	Operating Expense	30,571,659	101.7%	Current Ratio 0.9
Current Liabilities	8,188,498	Operating Margin	-507,542	-1.7%	Days to Collect 41.8
Long Term Liabilities	0	Other Income	7,932	0.0%	Avg Payment Days 76.8
Total Equity	-567,456	Other Expense	0	0.0%	Depreciation Rate 626.0%
Total Liab. and Equity	7,621,042	Net Profit or Loss	(599,610)	-2.0%	Return on Equity 105.7%

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175374 EASTRIDGE				Nonprofit - Church	
EASTRIDGE		3/31/2016 366 Days Settled			
CENTRALIA, KS 66415		CR Beds 41 POS Beds 0			
NEMAHA		Key Performance Ind.			
BLUE CROSS (KANSAS)		Occupancy Rate		72.4%	
Balance Sheet		Income Statement		Length of Stay	
				329.4	
Current Assets	6,387,942	Total Charges	47,515,306	Average Wages	
Fixed Assets	5,725,552	Contract Allowance	17,500,349	13.01	
Other Assets	188,760	Operating Revenue	30,014,957	36.8%	
Total Assets	12,302,254	Operating Expense	31,500,467	63.2%	
Current Liabilities	5,016,522	Operating Margin	-1,485,510	104.9%	
Long Term Liabilities	4,923,245	Other Income	2,474,874	-4.9%	
Total Equity	2,362,487	Other Expense	0	8.2%	
Total Liab. and Equity	12,302,254	Net Profit or Loss	612,370	0.0%	
				2.0%	
				Return on Equity	
				25.9%	
106094 RIVIERA HEALTH RESORT				Proprietary - Corporation	
RIVIERA HEALTH RESORT		12/31/2016 366 Days Audited			
CORAL GABLES, FL 33156		CR Beds 223 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		96.9%	
Balance Sheet		Income Statement		Length of Stay	
				50.9	
Current Assets	6,861,075	Total Charges	48,117,625	Average Wages	
Fixed Assets	328,051	Contract Allowance	18,140,011	22.59	
Other Assets	1,561,288	Operating Revenue	29,977,614	37.7%	
Total Assets	8,750,414	Operating Expense	30,550,403	62.3%	
Current Liabilities	4,999,649	Operating Margin	-572,789	101.9%	
Long Term Liabilities	9,000,965	Other Income	1,378,853	-1.9%	
Total Equity	-5,250,200	Other Expense	0	4.6%	
Total Liab. and Equity	8,750,414	Net Profit or Loss	806,064	0.0%	
				2.7%	
				Return on Equity	
				-15.4%	

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335814 ELMHURST CARE CENTER INC		Proprietary - Corporation	
ELMHURST CARE CENTER INC		12/31/2016 366 Days Settled	
EAST ELMHURST, NY 11369		CR Beds 240 POS Beds 0	
QUEENS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	97.4%
Balance Sheet		Income Statement	
Current Assets	5,617,324	Total Charges	29,958,232
Fixed Assets	702,212	Contract Allowance	0
Other Assets	2,019,684	Operating Revenue	29,958,232
Total Assets	8,339,220	Operating Expense	26,468,497
Current Liabilities	3,956,601	Operating Margin	3,489,735
Long Term Liabilities	0	Other Income	22,758
Total Equity	4,382,619	Other Expense	0
Total Liab. and Equity	8,339,220	Net Profit or Loss	3,036,371
		100.0%	100.0%
		88.4%	88.4%
		11.6%	11.6%
		0.1%	0.1%
		0.0%	0.0%
		10.1%	10.1%
		Length of Stay	226.8
		Average Wages	31.39
		Skilled Nursing	97.6%
		Ancillary Service	2.4%
		Current Ratio	1.4
		Days to Collect	38.7
		Avg Payment Days	42.3
		Depreciation Rate	365.2%
		Return on Equity	69.3%

215256 NMS HEALTHCARE OF HAGERSTOWN,		Proprietary - Other	
NMS HEALTHCARE OF HAGERSTOWN,		12/31/2016 366 Days Audited	
HAGERSTOWN, MD 21742		CR Beds 206 POS Beds 0	
WASHINGTON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	98.1%
Balance Sheet		Income Statement	
Current Assets	6,872,794	Total Charges	35,411,918
Fixed Assets	699,274	Contract Allowance	5,487,452
Other Assets	0	Operating Revenue	29,924,466
Total Assets	7,572,068	Operating Expense	25,235,294
Current Liabilities	2,642,256	Operating Margin	4,689,172
Long Term Liabilities	0	Other Income	49,437
Total Equity	4,929,812	Other Expense	0
Total Liab. and Equity	7,572,068	Net Profit or Loss	4,738,609
		15.5%	15.5%
		84.5%	84.5%
		84.3%	84.3%
		15.7%	15.7%
		0.2%	0.2%
		0.0%	0.0%
		15.8%	15.8%
		Length of Stay	112.4
		Average Wages	24.18
		Skilled Nursing	77.5%
		Ancillary Service	22.5%
		Current Ratio	2.6
		Days to Collect	64.2
		Avg Payment Days	28.9
		Depreciation Rate	223.0%
		Return on Equity	96.1%

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495312 JOHNSON CNTR/FALCONS LANDING				Nonprofit - Other	
JOHNSON CNTR/FALCONS LANDING		12/31/2016 366 Days Settled			
STERLING, VA 20165		CR Beds 131 POS Beds 0			
LOUDOUN		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		82.5%	
Balance Sheet		Income Statement		Length of Stay	
				113.5	
Current Assets	9,581,682	Total Charges	29,839,362	Average Wages	
Fixed Assets	56,182,711	Contract Allowance	0	22.23	
Other Assets	14,020,056	Operating Revenue	29,839,362	11.4%	
Total Assets	<u>79,784,449</u>	Operating Expense	<u>30,238,200</u>	5.0%	
Current Liabilities	2,593,189	Operating Margin	-398,838	3.7	
Long Term Liabilities	90,500,753	Other Income	1,858,750	6.4	
Total Equity	<u>-13,309,493</u>	Other Expense	0	29.7	
Total Liab. and Equity	<u>79,784,449</u>	Net Profit or Loss	<u>1,459,530</u>	6.2%	
				4.9%	
				-11.0%	
335196 SILVER LAKE SPECIALIZED REHAB				Proprietary - Corporation	
SILVER LAKE SPECIALIZED REHAB		12/31/2016 366 Days Settled			
STATEN ISLAND, NY 10301		CR Beds 278 POS Beds 0			
RICHMOND		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		74.9%	
Balance Sheet		Income Statement		Length of Stay	
				568.8	
Current Assets	6,406,899	Total Charges	35,744,415	Average Wages	
Fixed Assets	2,552,120	Contract Allowance	5,924,992	30.49	
Other Assets	2,148,010	Operating Revenue	29,819,423	100.0%	
Total Assets	<u>11,107,029</u>	Operating Expense	<u>29,045,538</u>	0.0%	
Current Liabilities	8,687,221	Operating Margin	773,885	0.7	
Long Term Liabilities	1,127,032	Other Income	5,087	67.8	
Total Equity	<u>1,292,776</u>	Other Expense	0	102.0	
Total Liab. and Equity	<u>11,107,029</u>	Net Profit or Loss	<u>778,972</u>	42.1%	
				2.6%	
				60.3%	

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335228 BRIDGEWATER CENTER FOR REHAB &				Proprietary - Other	
BRIDGEWATER CENTER FOR REHAB & 12/31/2016 366 Days Settled					
BINGHAMTON, NY 13902				CR Beds 368 POS Beds 0	
BROOME				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	86.0%
Balance Sheet		Income Statement		Length of Stay	193.3
Current Assets	8,249,089	Total Charges	44,021,564	Average Wages	18.75
Fixed Assets	0	Contract Allowance	14,242,444	32.4% Skilled Nursing	100.0%
Other Assets	3,894,726	Operating Revenue	29,779,120	67.6% Ancillary Service	0.0%
Total Assets	12,143,815	Operating Expense	29,745,052	99.9% Current Ratio	0.8
Current Liabilities	10,805,515	Operating Margin	34,068	0.1% Days to Collect	76.4
Long Term Liabilities	0	Other Income	26,804	0.1% Avg Payment Days	128.2
Total Equity	1,338,300	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	12,143,815	Net Profit or Loss	60,872	0.2% Return on Equity	4.5%
395770 CEDAR HAVEN HEALTHCARE CENTER				Proprietary - Corporation	
CEDAR HAVEN HEALTHCARE CENTER 12/31/2016 366 Days Settled					
LEBANON, PA 17042				CR Beds 324 POS Beds 0	
LEBANON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	94.7%
Balance Sheet		Income Statement		Length of Stay	449.3
Current Assets	6,579,952	Total Charges	42,125,108	Average Wages	18.73
Fixed Assets	419,660	Contract Allowance	12,421,207	29.5% Skilled Nursing	80.8%
Other Assets	735,295	Operating Revenue	29,703,901	70.5% Ancillary Service	19.2%
Total Assets	7,734,907	Operating Expense	34,533,905	116.3% Current Ratio	0.8
Current Liabilities	8,652,078	Operating Margin	-4,830,004	-16.3% Days to Collect	54.3
Long Term Liabilities	0	Other Income	4,929,004	16.6% Avg Payment Days	36.9
Total Equity	-917,171	Other Expense	0	0.0% Depreciation Rate	555.0%
Total Liab. and Equity	7,734,907	Net Profit or Loss	99,000	0.3% Return on Equity	-10.8%

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

555795 VETERANS HOME OF CALIFORNIA -				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA -		6/30/2016 366 Days Settled			
CHULA VISTA, CA 91911		CR Beds 305 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.1%	
Balance Sheet		Income Statement		Length of Stay 300.8	
Current Assets	6,840,580	Total Charges	29,692,205	Average Wages 25.46	
Fixed Assets	10,445,331	Contract Allowance	0	0.0%	Skilled Nursing 72.1%
Other Assets	0	Operating Revenue	29,692,205	100.0%	Ancillary Service 5.1%
Total Assets	17,285,911	Operating Expense	39,239,828	132.2%	Current Ratio 1.1
Current Liabilities	6,462,530	Operating Margin	-9,547,623	-32.2%	Days to Collect 28.0
Long Term Liabilities	3,740,000	Other Income	9,547,624	32.2%	Avg Payment Days 11.3
Total Equity	7,083,381	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	17,285,911	Net Profit or Loss	1	0.0%	Return on Equity 0.0%
335521 LUTHERAN AUGUSTANA CTR FOR EXT				Nonprofit - Other	
LUTHERAN AUGUSTANA CTR FOR EXT		8/31/2016 244 Days Settled			
BROOKLYN, NY 11204		CR Beds 240 POS Beds 0			
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		8.9%	
Balance Sheet		Income Statement		Length of Stay 54.7	
Current Assets	12,969,638	Total Charges	21,351,035	Average Wages 25.01	
Fixed Assets	41,890,725	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	7,946,002	Operating Revenue	21,351,035	100.0%	Ancillary Service 0.0%
Total Assets	62,806,365	Operating Expense	21,933,501	102.7%	Current Ratio 1.5
Current Liabilities	8,798,912	Operating Margin	-582,466	-2.7%	Days to Collect 89.7
Long Term Liabilities	21,314,574	Other Income	232,746	1.1%	Avg Payment Days 48.7
Total Equity	32,692,879	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	62,806,365	Net Profit or Loss	(349,720)	-1.6%	Return on Equity -1.1%

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