

SNF Profile Report - 2019

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

115709 TWIN FOUNTAINS HOME				Proprietary - Corporation	
TWIN FOUNTAINS HOME		6/30/2019 365 Days Settled			
LAGRANGE, GA 30240		CR Beds 116 POS Beds 0			
TROUP		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		87.0%	
Balance Sheet		Income Statement		Length of Stay	
				396.2	
Current Assets	40,435,716	Total Charges	981,969,310	Average Wages	
Fixed Assets	64,975,999	Contract Allowance	768,711,041	22.64	
Other Assets	88,224,230	Operating Revenue	213,258,269	78.3%	Skilled Nursing
Total Assets	<u>193,635,945</u>	Operating Expense	<u>187,956,294</u>	21.7%	Ancillary Service
Current Liabilities	13,343,929	Operating Margin	25,301,975	88.1%	Current Ratio
Long Term Liabilities	188,194,998	Other Income	8,004,150	11.9%	Days to Collect
Total Equity	<u>-7,902,982</u>	Other Expense	0	3.8%	Avg Payment Days
Total Liab. and Equity	<u>193,635,945</u>	Net Profit or Loss	<u>33,138,319</u>	0.0%	Depreciation Rate
				15.5%	Return on Equity
					-419.3%
335462 THE PLAZA REHAB AND NURSING CE				Proprietary - Corporation	
THE PLAZA REHAB AND NURSING CE		12/31/2019 365 Days Settled			
BRONX, NY 10468		CR Beds 744 POS Beds 0			
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.4%	
Balance Sheet		Income Statement		Length of Stay	
				214.7	
Current Assets	28,444,340	Total Charges	152,741,226	Average Wages	
Fixed Assets	8,902,264	Contract Allowance	41,990,545	23.58	
Other Assets	22,978,111	Operating Revenue	110,750,681	27.5%	Skilled Nursing
Total Assets	<u>60,324,715</u>	Operating Expense	<u>112,069,349</u>	72.5%	Ancillary Service
Current Liabilities	57,326,224	Operating Margin	-1,318,668	101.2%	Current Ratio
Long Term Liabilities	105,855	Other Income	239,151	-1.2%	Days to Collect
Total Equity	<u>2,892,636</u>	Other Expense	0	0.2%	Avg Payment Days
Total Liab. and Equity	<u>60,324,715</u>	Net Profit or Loss	<u>(1,531,775)</u>	0.0%	Depreciation Rate
				-1.4%	Return on Equity
					-53.0%

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335020 HEBREW HOME FOR THE AGED AT RI				Nonprofit - Other	
HEBREW HOME FOR THE AGED AT RI				12/31/2019 365 Days Settled	
RIVERDALE, NY 10471				CR Beds 843 POS Beds 0	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	108.1%
Balance Sheet				Income Statement	
Current Assets	67,269,913	Total Charges	109,106,638	Length of Stay	233.5
Fixed Assets	83,913,703	Contract Allowance	0	Average Wages	28.60
Other Assets	10,882,012	Operating Revenue	109,106,638	Skilled Nursing	90.6%
Total Assets	<u>162,065,628</u>	Operating Expense	126,496,417	Ancillary Service	1.8%
Current Liabilities	50,823,651	Operating Margin	-17,389,779	Current Ratio	1.3
Long Term Liabilities	84,351,125	Other Income	26,186,810	Days to Collect	103.1
Total Equity	26,890,852	Other Expense	0	Avg Payment Days	120.3
Total Liab. and Equity	<u>162,065,628</u>	Net Profit or Loss	<u>8,797,031</u>	Depreciation Rate	2.7%
			8.1%	Return on Equity	32.7%

395560 MASONIC VILLAGE AT ELIZABETHTO				Nonprofit - Other	
MASONIC VILLAGE AT ELIZABETHTO				12/31/2019 365 Days Settled	
ELIZABETHTOWN, PA 17022				CR Beds 588 POS Beds 0	
LANCASTER				Key Performance Ind.	
Novitas PA				Occupancy Rate	95.8%
Balance Sheet				Income Statement	
Current Assets	10,240,676	Total Charges	134,877,028	Length of Stay	288.7
Fixed Assets	263,533,112	Contract Allowance	30,586,784	Average Wages	28.13
Other Assets	349,618,519	Operating Revenue	104,290,244	Skilled Nursing	49.6%
Total Assets	<u>623,392,307</u>	Operating Expense	129,652,979	Ancillary Service	11.9%
Current Liabilities	129,011,891	Operating Margin	-25,362,735	Current Ratio	0.1
Long Term Liabilities	48,505,019	Other Income	33,065,214	Days to Collect	17.8
Total Equity	445,875,397	Other Expense	0	Avg Payment Days	17.9
Total Liab. and Equity	<u>623,392,307</u>	Net Profit or Loss	<u>7,702,479</u>	Depreciation Rate	3.5%
			7.4%	Return on Equity	1.7%

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335100 ISABELLA GERIATRIC CENTER INC				Nonprofit - Other	
ISABELLA GERIATRIC CENTER INC		12/31/2019 365 Days Settled			
NEW YORK, NY 10040		CR Beds 705 POS Beds 0			
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.2%	
Balance Sheet		Income Statement		Length of Stay 185.8	
Current Assets	24,826,546	Total Charges	103,276,199	Average Wages	29.51
Fixed Assets	117,679,607	Contract Allowance	0	0.0%	Skilled Nursing 99.4%
Other Assets	10,609,167	Operating Revenue	103,276,199	100.0%	Ancillary Service 0.0%
Total Assets	153,115,320	Operating Expense	114,963,837	111.3%	Current Ratio 1.0
Current Liabilities	25,512,293	Operating Margin	-11,687,638	-11.3%	Days to Collect 67.8
Long Term Liabilities	32,052,442	Other Income	2,545,046	2.5%	Avg Payment Days 51.1
Total Equity	95,550,585	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	153,115,320	Net Profit or Loss	(11,572,590)	-11.2%	Return on Equity -12.1%
335470 BORO PARK CENTER FOR REHABILIT				Proprietary - Corporation	
BORO PARK CENTER FOR REHABILIT		12/31/2019 365 Days Settled			
BROOKLYN, NY 11219		CR Beds 504 POS Beds 0			
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.3%	
Balance Sheet		Income Statement		Length of Stay 87.4	
Current Assets	19,609,758	Total Charges	117,121,165	Average Wages	29.93
Fixed Assets	12,508,701	Contract Allowance	16,715,650	14.3%	Skilled Nursing 100.0%
Other Assets	86,681,294	Operating Revenue	100,405,515	85.7%	Ancillary Service 0.0%
Total Assets	118,799,753	Operating Expense	98,397,949	98.0%	Current Ratio 1.4
Current Liabilities	13,867,222	Operating Margin	2,007,566	2.0%	Days to Collect 50.2
Long Term Liabilities	54,858,331	Other Income	1,100,651	1.1%	Avg Payment Days 48.4
Total Equity	50,074,200	Other Expense	0	0.0%	Depreciation Rate 59.4%
Total Liab. and Equity	118,799,753	Net Profit or Loss	3,108,217	3.1%	Return on Equity 6.2%

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335555 COLD SPRING HILLS CENTER FOR N				Proprietary - Partnership	
COLD SPRING HILLS CENTER FOR N		12/31/2019 365 Days Settled			
WOODBURY, NY 11797		CR Beds 606 POS Beds 0			
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.6%	
Balance Sheet		Income Statement		Length of Stay 153.7	
Current Assets	18,899,431	Total Charges	125,394,168	Average Wages	55.13
Fixed Assets	3,744,313	Contract Allowance	26,014,839	20.7%	Skilled Nursing 96.4%
Other Assets	25,573	Operating Revenue	99,379,329	79.3%	Ancillary Service 0.0%
Total Assets	22,669,317	Operating Expense	97,110,566	97.7%	Current Ratio 1.3
Current Liabilities	14,140,120	Operating Margin	2,268,763	2.3%	Days to Collect 46.6
Long Term Liabilities	211,319	Other Income	1,537,962	1.5%	Avg Payment Days 51.6
Total Equity	8,317,878	Other Expense	0	0.0%	Depreciation Rate 208.9%
Total Liab. and Equity	22,669,317	Net Profit or Loss	3,806,725	3.8%	Return on Equity 45.8%
335644 KINGS HARBOR MULTICARE CENTER				Proprietary - Corporation	
KINGS HARBOR MULTICARE CENTER		12/31/2019 365 Days Settled			
BRONX, NY 10469		CR Beds 720 POS Beds 0			
BRONX		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		94.1%	
Balance Sheet		Income Statement		Length of Stay 201.4	
Current Assets	22,125,510	Total Charges	95,213,026	Average Wages	29.93
Fixed Assets	9,907,765	Contract Allowance	6,230,670	6.5%	Skilled Nursing 100.0%
Other Assets	102,950	Operating Revenue	88,982,356	93.5%	Ancillary Service 0.0%
Total Assets	32,136,225	Operating Expense	84,495,888	95.0%	Current Ratio 1.6
Current Liabilities	13,593,966	Operating Margin	4,486,468	5.0%	Days to Collect 56.2
Long Term Liabilities	2,366,290	Other Income	65,334	0.1%	Avg Payment Days 40.9
Total Equity	16,175,969	Other Expense	0	0.0%	Depreciation Rate 25.8%
Total Liab. and Equity	32,136,225	Net Profit or Loss	4,551,802	5.1%	Return on Equity 28.1%

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335491 THE NEW JEWISH HOME, MANHATTAN				Nonprofit - Other	
THE NEW JEWISH HOME, MANHATTAN 12/31/2019 365 Days Settled					
NEW YORK, NY 10025				CR Beds 514 POS Beds 0	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 98.6%	
Balance Sheet		Income Statement		Length of Stay 112.5	
Current Assets	30,230,084	Total Charges	88,466,942	Average Wages 30.72	
Fixed Assets	24,950,258	Contract Allowance	0	0.0%	Skilled Nursing 90.9%
Other Assets	36,943,373	Operating Revenue	88,466,942	100.0%	Ancillary Service 9.1%
Total Assets	92,123,715	Operating Expense	101,830,896	115.1%	Current Ratio 1.4
Current Liabilities	21,253,186	Operating Margin	-13,363,954	-15.1%	Days to Collect 57.3
Long Term Liabilities	55,808,970	Other Income	8,111,179	9.2%	Avg Payment Days 36.5
Total Equity	15,061,559	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	92,123,715	Net Profit or Loss	(42,973,844)	-48.6%	Return on Equity -285.3%
<hr/>					
335132 PARKER JEWISH INSTITUTE FOR HE				Nonprofit - Other	
PARKER JEWISH INSTITUTE FOR HE 12/31/2019 365 Days Reopened					
NEW HYDE PARK, NY 11040				CR Beds 527 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 105.5%	
Balance Sheet		Income Statement		Length of Stay 135.8	
Current Assets	121,737,872	Total Charges	87,715,820	Average Wages 31.03	
Fixed Assets	64,105,797	Contract Allowance	0	0.0%	Skilled Nursing 95.2%
Other Assets	87,542,124	Operating Revenue	87,715,820	100.0%	Ancillary Service 0.0%
Total Assets	273,385,793	Operating Expense	101,306,530	115.5%	Current Ratio 1.1
Current Liabilities	111,270,032	Operating Margin	-13,590,710	-15.5%	Days to Collect 80.8
Long Term Liabilities	61,716,263	Other Income	793,811,861	905.0%	Avg Payment Days 94.6
Total Equity	100,399,498	Other Expense	0	0.0%	Depreciation Rate 7.6%
Total Liab. and Equity	273,385,793	Net Profit or Loss	21,734,538	24.8%	Return on Equity 21.6%

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335232 UPPER EAST SIDE REHABILITATION				Proprietary - Corporation	
UPPER EAST SIDE REHABILITATION		12/31/2019 365 Days Settled			
NEW YORK, NY 10021		CR Beds 499 POS Beds 0			
NEW YORK		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate	99.1%		
Balance Sheet		Income Statement		Length of Stay	80.7
Current Assets	20,064,559	Total Charges	86,857,549	Average Wages	27.73
Fixed Assets	2,429,597	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	1,199,478	Operating Revenue	86,857,549	100.0%	Ancillary Service
Total Assets	23,693,634	Operating Expense	86,200,398	99.2%	Current Ratio
Current Liabilities	7,380,521	Operating Margin	657,151	0.8%	Days to Collect
Long Term Liabilities	5,830,370	Other Income	229,110	0.3%	Avg Payment Days
Total Equity	10,482,743	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	23,693,634	Net Profit or Loss	886,261	1.0%	Return on Equity
495354 GREENSPRING VILLAGE				Nonprofit - Other	
GREENSPRING VILLAGE		12/31/2019 365 Days Settled			
SPRINGFIELD, VA 22150		CR Beds 136 POS Beds 0			
FAIRFAX		Key Performance Ind.			
BLUE CROSS (MARYLAND)		Occupancy Rate	78.8%		
Balance Sheet		Income Statement		Length of Stay	74.0
Current Assets	30,636,984	Total Charges	88,741,026	Average Wages	27.83
Fixed Assets	343,383,765	Contract Allowance	1,909,028	2.2%	Skilled Nursing
Other Assets	195,069,979	Operating Revenue	86,831,998	97.8%	Ancillary Service
Total Assets	569,090,728	Operating Expense	102,419,565	118.0%	Current Ratio
Current Liabilities	11,603,148	Operating Margin	-15,587,567	-18.0%	Days to Collect
Long Term Liabilities	527,864,870	Other Income	34,946,276	40.2%	Avg Payment Days
Total Equity	29,622,710	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	569,090,728	Net Profit or Loss	19,358,706	22.3%	Return on Equity

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335063 COLER REHABILITATION AND NURSI				Nonprofit - Church		
COLER REHABILITATION AND NURSI				6/30/2019 365 Days Settled		
ROOSEVELT ISLAND, NY 10044				CR Beds 815 POS Beds 0		
NEW YORK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.3%	
Balance Sheet				Length of Stay	686.9	
Income Statement				Average Wages	33.86	
Current Assets	4,067,391	Total Charges	234,566,056	63.2%	Skilled Nursing	100.0%
Fixed Assets	0	Contract Allowance	148,248,717	36.8%	Ancillary Service	0.0%
Other Assets	0	Operating Revenue	86,317,339	144.0%	Current Ratio	0.0
Total Assets	4,067,391	Operating Expense	124,307,653	-44.0%	Days to Collect	3.7
Current Liabilities	940,741,735	Operating Margin	-37,990,314	24.7%	Avg Payment Days	2,810.5
Long Term Liabilities	-232,028,150	Other Income	21,309,080	0.0%	Depreciation Rate	0.0%
Total Equity	-704,646,194	Other Expense	0	-19.3%	Return on Equity	2.4%
Total Liab. and Equity	4,067,391	Net Profit or Loss	(16,681,234)			
335696 GURWIN JEWISH NURSING AND REHA				Nonprofit - Other		
GURWIN JEWISH NURSING AND REHA				12/31/2019 365 Days Settled		
COMMACK, NY 11725				CR Beds 460 POS Beds 0		
SUFFOLK				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	104.2%	
Balance Sheet				Length of Stay	118.1	
Income Statement				Average Wages	32.01	
Current Assets	25,590,600	Total Charges	116,396,087	26.0%	Skilled Nursing	79.2%
Fixed Assets	18,191,796	Contract Allowance	30,270,794	74.0%	Ancillary Service	12.2%
Other Assets	11,989,326	Operating Revenue	86,125,293	104.7%	Current Ratio	1.8
Total Assets	55,771,722	Operating Expense	90,144,232	-4.7%	Days to Collect	83.2
Current Liabilities	14,548,366	Operating Margin	-4,018,939	3.2%	Avg Payment Days	39.2
Long Term Liabilities	16,900,576	Other Income	2,790,906	0.0%	Depreciation Rate	1.7%
Total Equity	24,322,780	Other Expense	0	-1.5%	Return on Equity	-5.2%
Total Liab. and Equity	55,771,722	Net Profit or Loss	(1,260,921)			

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495416 ASHBY PONDS INC				Nonprofit - Other	
ASHBY PONDS INC		12/31/2019 365 Days Settled			
ASHBURN, VA 20147				CR Beds 44	POS Beds 0
LOUDOUN				Key Performance Ind.	
Novitas MD				Occupancy Rate	93.4%
Balance Sheet		Income Statement		Length of Stay	73.2
Current Assets	28,193,646	Total Charges	83,992,464	Average Wages	29.92
Fixed Assets	260,597,239	Contract Allowance	496,714	0.6%	Skilled Nursing 7.5%
Other Assets	470,558,494	Operating Revenue	83,495,750	99.4%	Ancillary Service 0.9%
Total Assets	759,349,379	Operating Expense	92,699,066	111.0%	Current Ratio 6.3
Current Liabilities	4,482,125	Operating Margin	-9,203,316	-11.0%	Days to Collect 90.7
Long Term Liabilities	804,511,986	Other Income	3,714,283	4.4%	Avg Payment Days 12.2
Total Equity	-49,644,732	Other Expense	0	0.0%	Depreciation Rate 14.6%
Total Liab. and Equity	759,349,379	Net Profit or Loss	(5,489,033)	-6.6%	Return on Equity 11.1%
335334 THE RIVERSIDE				Proprietary - Corporation	
THE RIVERSIDE		12/31/2019 365 Days Settled			
NEW YORK, NY 10024				CR Beds 520	POS Beds 0
NEW YORK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.4%
Balance Sheet		Income Statement		Length of Stay	106.3
Current Assets	20,147,771	Total Charges	112,560,357	Average Wages	27.95
Fixed Assets	19,909,222	Contract Allowance	30,331,453	26.9%	Skilled Nursing 100.0%
Other Assets	8,132,338	Operating Revenue	82,228,904	73.1%	Ancillary Service 0.0%
Total Assets	48,189,331	Operating Expense	74,659,538	90.8%	Current Ratio 1.2
Current Liabilities	16,511,935	Operating Margin	7,569,366	9.2%	Days to Collect 54.7
Long Term Liabilities	1,846,619	Other Income	33,289	0.0%	Avg Payment Days 64.2
Total Equity	29,830,777	Other Expense	0	0.0%	Depreciation Rate 49.4%
Total Liab. and Equity	48,189,331	Net Profit or Loss	7,598,436	9.2%	Return on Equity 25.5%

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395476 NORTHAMPTON COUNTY-GRACEDALE				Government - County	
NORTHAMPTON COUNTY-GRACEDALE 12/31/2019 365 Days Settled					
NAZARETH, PA 18064				CR Beds 688 POS Beds 0	
NORTHAMPTON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate 94.4%	
Balance Sheet		Income Statement		Length of Stay 342.2	
Current Assets	13,997,616	Total Charges	79,342,440	Average Wages 22.54	
Fixed Assets	21,502,726	Contract Allowance	0	0.0% Skilled Nursing 93.1%	
Other Assets	0	Operating Revenue	79,342,440	100.0% Ancillary Service 6.9%	
Total Assets	<u>35,500,342</u>	Operating Expense	<u>80,174,901</u>	101.0% Current Ratio 1.6	
Current Liabilities	8,656,378	Operating Margin	-832,461	-1.0% Days to Collect 83.8	
Long Term Liabilities	-290,962	Other Income	-618,654	-0.8% Avg Payment Days 12.1	
Total Equity	<u>27,134,926</u>	Other Expense	0	0.0% Depreciation Rate 4.2%	
Total Liab. and Equity	<u>35,500,342</u>	Net Profit or Loss	<u>(1,451,115)</u>	-1.8% Return on Equity -5.3%	
335227 WORKMENS CIRCLE MULTICARE CENT				Proprietary - Partnership	
WORKMENS CIRCLE MULTICARE CENT 12/31/2019 365 Days Settled					
BRONX, NY 10469				CR Beds 524 POS Beds 0	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 97.1%	
Balance Sheet		Income Statement		Length of Stay 122.9	
Current Assets	25,649,074	Total Charges	89,558,401	Average Wages 25.27	
Fixed Assets	3,606,422	Contract Allowance	11,955,356	13.3% Skilled Nursing 82.8%	
Other Assets	775,904	Operating Revenue	77,603,045	86.7% Ancillary Service 17.2%	
Total Assets	<u>30,031,400</u>	Operating Expense	<u>77,981,499</u>	100.5% Current Ratio 2.3	
Current Liabilities	11,217,696	Operating Margin	-378,454	-0.5% Days to Collect 73.6	
Long Term Liabilities	14,656,577	Other Income	576,098	0.7% Avg Payment Days 41.1	
Total Equity	<u>4,157,127</u>	Other Expense	0	0.0% Depreciation Rate 238.8%	
Total Liab. and Equity	<u>30,031,400</u>	Net Profit or Loss	<u>197,644</u>	0.3% Return on Equity 4.8%	

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555095 VETERANS HOME OF CALIFORNIA -				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA -		6/30/2019 365 Days Settled			
YOUNTVILLE, CA 94599		CR Beds 906 POS Beds 0			
NAPA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		84.4%	
		Length of Stay		294.6	
		Average Wages		31.08	
		Skilled Nursing		49.6%	
		Ancillary Service		9.1%	
		Current Ratio		12.1	
		Days to Collect		20.3	
		Avg Payment Days		15.5	
		Depreciation Rate		1.9%	
		Return on Equity		0.0%	
Balance Sheet		Income Statement			
Current Assets	83,159,103	Total Charges	75,612,966		
Fixed Assets	2,272,325	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	75,612,966	100.0%	
Total Assets	85,431,428	Operating Expense	114,943,858	152.0%	
Current Liabilities	6,871,882	Operating Margin	-39,330,892	-52.0%	
Long Term Liabilities	9,385,000	Other Income	39,330,893	52.0%	
Total Equity	69,174,546	Other Expense	0	0.0%	
Total Liab. and Equity	85,431,428	Net Profit or Loss	1	0.0%	

335653 MENORAH HOME & HOSPITAL FOR AG				Nonprofit - Other	
MENORAH HOME & HOSPITAL FOR AG		12/31/2019 365 Days Settled			
BROOKLYN, NY 11235		CR Beds 436 POS Beds 0			
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.7%	
		Length of Stay		109.7	
		Average Wages		31.45	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		1.8	
		Days to Collect		63.0	
		Avg Payment Days		30.6	
		Depreciation Rate		4.6%	
		Return on Equity		4.2%	
Balance Sheet		Income Statement			
Current Assets	22,224,514	Total Charges	73,320,013		
Fixed Assets	66,497,216	Contract Allowance	0	0.0%	
Other Assets	13,345,899	Operating Revenue	73,320,013	100.0%	
Total Assets	102,067,629	Operating Expense	70,830,760	96.6%	
Current Liabilities	12,332,668	Operating Margin	2,489,253	3.4%	
Long Term Liabilities	49,347,055	Other Income	864,640	1.2%	
Total Equity	40,387,906	Other Expense	0	0.0%	
Total Liab. and Equity	102,067,629	Net Profit or Loss	1,703,164	2.3%	

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225767 CONTINUING CARE AT BROOKSBY VI				Nonprofit - Other	
CONTINUING CARE AT BROOKSBY VI		12/31/2019 365 Days Settled			
PEABODY, MA 01960		CR Beds 104 POS Beds 0			
ESSEX		Key Performance Ind.			
NATIONAL HERITAGE (MASSACHUSETTS)		Occupancy Rate	93.2%		
Balance Sheet		Income Statement		Length of Stay	107.6
Current Assets	20,389,367	Total Charges	74,038,819	Average Wages	29.21
Fixed Assets	274,975,922	Contract Allowance	1,767,255	2.4%	Skilled Nursing 18.6%
Other Assets	111,076,126	Operating Revenue	72,271,564	97.6%	Ancillary Service 1.6%
Total Assets	406,441,415	Operating Expense	84,162,753	116.5%	Current Ratio 0.1
Current Liabilities	397,075,549	Operating Margin	-11,891,189	-16.5%	Days to Collect 8.8
Long Term Liabilities	67,004,255	Other Income	20,509,192	28.4%	Avg Payment Days 16.4
Total Equity	-57,638,389	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	406,441,415	Net Profit or Loss	8,618,003	11.9%	Return on Equity -15.0%
265095 JOHN KNOX VILLAGE CARE CENTER				Proprietary - Other	
JOHN KNOX VILLAGE CARE CENTER		3/31/2019 365 Days Settled			
LEES SUMMIT, MO 64081		CR Beds 430 POS Beds 0			
JACKSON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	76.0%		
Balance Sheet		Income Statement		Length of Stay	98.6
Current Assets	19,202,884	Total Charges	85,873,474	Average Wages	20.19
Fixed Assets	121,237,315	Contract Allowance	14,230,451	16.6%	Skilled Nursing 8.2%
Other Assets	48,878,796	Operating Revenue	71,643,023	83.4%	Ancillary Service 10.7%
Total Assets	189,318,995	Operating Expense	32,127,455	44.8%	Current Ratio 1.3
Current Liabilities	14,558,220	Operating Margin	39,515,568	55.2%	Days to Collect 23.0
Long Term Liabilities	214,161,575	Other Income	164,995	0.2%	Avg Payment Days 111.0
Total Equity	-39,400,800	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	189,318,995	Net Profit or Loss	(13,587,980)	-19.0%	Return on Equity 34.5%

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335673 FOUR SEASONS NURSING AND REHAB				Proprietary - Individual	
FOUR SEASONS NURSING AND REHAB 12/31/2019 365 Days Settled					
BROOKLYN, NY 11236				CR Beds 270 POS Beds 0	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	119.1%
Balance Sheet		Income Statement		Length of Stay	157.8
Current Assets	18,060,065	Total Charges	79,311,010	Average Wages	69.02
Fixed Assets	3,883,448	Contract Allowance	9,248,564	11.7%	Skilled Nursing 74.3%
Other Assets	1,991,240	Operating Revenue	70,062,446	88.3%	Ancillary Service 0.0%
Total Assets	<u>23,934,753</u>	Operating Expense	68,987,905	98.5%	Current Ratio 3.0
Current Liabilities	5,948,023	Operating Margin	1,074,541	1.5%	Days to Collect 76.5
Long Term Liabilities	342,634	Other Income	55,979	0.1%	Avg Payment Days 26.4
Total Equity	<u>17,644,096</u>	Other Expense	0	0.0%	Depreciation Rate 199.5%
Total Liab. and Equity	<u>23,934,753</u>	Net Profit or Loss	<u>1,130,520</u>	1.6%	Return on Equity 6.4%
<hr/>					
395780 FAIR ACRES GERIATRIC CENTER				Government - County	
FAIR ACRES GERIATRIC CENTER 12/31/2019 365 Days Settled					
LIMA, PA 19037				CR Beds 874 POS Beds 0	
DELAWARE				Key Performance Ind.	
Novitas PA				Occupancy Rate	69.3%
Balance Sheet		Income Statement		Length of Stay	1,000.0
Current Assets	14,553,105	Total Charges	96,991,834	Average Wages	23.53
Fixed Assets	38,415,830	Contract Allowance	29,995,513	30.9%	Skilled Nursing 95.9%
Other Assets	28,302,030	Operating Revenue	66,996,321	69.1%	Ancillary Service 4.1%
Total Assets	<u>81,270,965</u>	Operating Expense	73,573,991	109.8%	Current Ratio 0.4
Current Liabilities	36,810,408	Operating Margin	-6,577,670	-9.8%	Days to Collect 39.2
Long Term Liabilities	23,040,255	Other Income	26,795,363	40.0%	Avg Payment Days 21.9
Total Equity	<u>21,420,302</u>	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	<u>81,270,965</u>	Net Profit or Loss	<u>20,217,693</u>	30.2%	Return on Equity 94.4%

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335136 LORETTO HEALTH AND REHABILITAT				Nonprofit - Other		
LORETTO HEALTH AND REHABILITAT				12/31/2019 365 Days Settled		
SYRACUSE, NY 13205				CR Beds 583 POS Beds 0		
ONONDAGA				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.9%	
Balance Sheet		Income Statement		Length of Stay	128.9	
Current Assets	13,746,974	Total Charges	115,655,451	Average Wages	21.74	
Fixed Assets	16,983,800	Contract Allowance	50,617,104	43.8%	Skilled Nursing	90.9%
Other Assets	2,614,279	Operating Revenue	65,038,347	56.2%	Ancillary Service	7.6%
Total Assets	33,345,053	Operating Expense	71,970,739	110.7%	Current Ratio	0.9
Current Liabilities	14,551,212	Operating Margin	-6,932,392	-10.7%	Days to Collect	55.6
Long Term Liabilities	19,089,480	Other Income	3,965,252	6.1%	Avg Payment Days	54.5
Total Equity	-295,639	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	33,345,053	Net Profit or Loss	(2,967,140)	-4.6%	Return on Equity	1,003.6%
335461 NEW GOUVERNEUR HOSPITAL S N F				Nonprofit - Church		
NEW GOUVERNEUR HOSPITAL S N F				6/30/2019 365 Days Settled		
NEW YORK, NY 10002				CR Beds 295 POS Beds 0		
NEW YORK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.0%	
Balance Sheet		Income Statement		Length of Stay	100.2	
Current Assets	31,911,882	Total Charges	251,494,091	Average Wages	33.68	
Fixed Assets	0	Contract Allowance	187,708,364	74.6%	Skilled Nursing	59.0%
Other Assets	0	Operating Revenue	63,785,727	25.4%	Ancillary Service	0.0%
Total Assets	31,911,882	Operating Expense	144,381,442	226.4%	Current Ratio	(0.1)
Current Liabilities	-521,773,206	Operating Margin	-80,595,715	-126.4%	Days to Collect	109.2
Long Term Liabilities	-175,505,427	Other Income	32,902,135	51.6%	Avg Payment Days	(1,270.5)
Total Equity	729,190,514	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,911,881	Net Profit or Loss	(47,693,580)	-74.8%	Return on Equity	-6.5%

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335581 PINNACLE MULTICARE NURSING AND		Proprietary - Partnership	
PINNACLE MULTICARE NURSING AND		12/31/2019 365 Days Settled	
BRONX, NY 10475		CR Beds 480 POS Beds 0	
BRONX		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	98.4%
		Length of Stay	450.0
		Average Wages	28.34
		Skilled Nursing	96.6%
		Ancillary Service	1.0%
		Current Ratio	0.3
		Days to Collect	49.8
		Avg Payment Days	79.5
		Depreciation Rate	13.7%
		Return on Equity	237.7%
Balance Sheet		Income Statement	
Current Assets	22,433,688	Total Charges	63,437,776
Fixed Assets	11,459,620	Contract Allowance	0
Other Assets	36,927,443	Operating Revenue	63,437,776
Total Assets	<u>70,820,751</u>	Operating Expense	58,933,803
Current Liabilities	68,096,565	Operating Margin	4,503,973
Long Term Liabilities	798,786	Other Income	73,661
Total Equity	1,925,400	Other Expense	0
Total Liab. and Equity	<u>70,820,751</u>	Net Profit or Loss	<u>4,577,634</u>

335201 BETH ABRAHAM CENTER FOR REHABI		Proprietary - Corporation	
BETH ABRAHAM CENTER FOR REHABI		12/31/2019 365 Days Settled	
BRONX, NY 10467		CR Beds 448 POS Beds 0	
BRONX		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	98.2%
		Length of Stay	238.3
		Average Wages	18.35
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	1.0
		Days to Collect	45.4
		Avg Payment Days	61.1
		Depreciation Rate	39.7%
		Return on Equity	6.8%
Balance Sheet		Income Statement	
Current Assets	12,710,069	Total Charges	67,824,930
Fixed Assets	19,236,943	Contract Allowance	4,849,251
Other Assets	13,436,088	Operating Revenue	62,975,679
Total Assets	<u>45,383,100</u>	Operating Expense	63,324,429
Current Liabilities	12,137,682	Operating Margin	-348,750
Long Term Liabilities	26,725,471	Other Income	789,494
Total Equity	6,519,947	Other Expense	0
Total Liab. and Equity	<u>45,383,100</u>	Net Profit or Loss	<u>440,744</u>

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205126 MAINE VETERANS HOME - AUGUSTA				Nonprofit - Other	
MAINE VETERANS HOME - AUGUSTA				6/30/2019 365 Days Settled	
AUGUSTA, ME 04330				CR Beds 150 POS Beds 0	
KENNEBEC				Key Performance Ind.	
NATIONAL HERITAGE (MAINE)				Occupancy Rate 92.8%	
Balance Sheet		Income Statement		Length of Stay 203.3	
Current Assets	21,635,333	Total Charges	85,953,198	Average Wages 21.42	
Fixed Assets	81,298,210	Contract Allowance	23,001,026	26.8%	Skilled Nursing 65.6%
Other Assets	46,245,286	Operating Revenue	62,952,172	73.2%	Ancillary Service 16.0%
Total Assets	149,178,829	Operating Expense	72,786,279	115.6%	Current Ratio 2.2
Current Liabilities	9,827,434	Operating Margin	-9,834,107	-15.6%	Days to Collect 51.8
Long Term Liabilities	23,285,650	Other Income	30,066,203	47.8%	Avg Payment Days 42.5
Total Equity	116,065,745	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	149,178,829	Net Profit or Loss	19,965,872	31.7%	Return on Equity 17.2%

205127 MAINE VETERANS HOME - SCARBORO				Nonprofit - Other	
MAINE VETERANS HOME - SCARBORO				6/30/2019 365 Days Settled	
SCARBOROUGH, ME 04074				CR Beds 150 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
NATIONAL HERITAGE (MAINE)				Occupancy Rate 95.5%	
Balance Sheet		Income Statement		Length of Stay 190.0	
Current Assets	21,635,333	Total Charges	85,953,198	Average Wages 23.59	
Fixed Assets	81,298,210	Contract Allowance	23,001,026	26.8%	Skilled Nursing 65.6%
Other Assets	46,245,286	Operating Revenue	62,952,172	73.2%	Ancillary Service 16.0%
Total Assets	149,178,829	Operating Expense	72,786,279	115.6%	Current Ratio 2.2
Current Liabilities	9,827,434	Operating Margin	-9,834,107	-15.6%	Days to Collect 51.8
Long Term Liabilities	23,285,650	Other Income	30,066,203	47.8%	Avg Payment Days 42.5
Total Equity	116,065,745	Other Expense	0	0.0%	Depreciation Rate 0.5%
Total Liab. and Equity	149,178,829	Net Profit or Loss	19,965,872	31.7%	Return on Equity 17.2%

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205151 MAINE VETERANS HOME - CARIBOU				Nonprofit - Other	
MAINE VETERANS HOME - CARIBOU		6/30/2019 365 Days Settled			
CARIBOU, ME 04736		CR Beds 70 POS Beds 0			
AROOSTOOK		Key Performance Ind.			
NATIONAL HERITAGE (MAINE)		Occupancy Rate		88.7%	
		Length of Stay		526.8	
		Average Wages		23.05	
		Skilled Nursing		65.6%	
		Ancillary Service		16.0%	
		Current Ratio		2.2	
		Days to Collect		51.8	
		Avg Payment Days		42.5	
		Depreciation Rate		0.2%	
		Return on Equity		17.2%	
Balance Sheet		Income Statement			
Current Assets	21,635,333	Total Charges	85,953,198		
Fixed Assets	81,298,210	Contract Allowance	23,001,026	26.8%	
Other Assets	46,245,286	Operating Revenue	62,952,172	73.2%	
Total Assets	<u>149,178,829</u>	Operating Expense	72,786,279	115.6%	
Current Liabilities	9,827,434	Operating Margin	-9,834,107	-15.6%	
Long Term Liabilities	23,285,650	Other Income	30,066,203	47.8%	
Total Equity	<u>116,065,745</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>149,178,829</u>	Net Profit or Loss	<u>19,965,872</u>	31.7%	

205184 MAINE VETERANS HOME - SO PARIS				Nonprofit - Other	
MAINE VETERANS HOME - SO PARIS		6/30/2019 365 Days Settled			
SOUTH PARIS, ME 04281		CR Beds 90 POS Beds 0			
OXFORD		Key Performance Ind.			
NATIONAL HERITAGE (MAINE)		Occupancy Rate		92.3%	
		Length of Stay		237.0	
		Average Wages		19.65	
		Skilled Nursing		65.6%	
		Ancillary Service		16.0%	
		Current Ratio		2.2	
		Days to Collect		51.8	
		Avg Payment Days		42.5	
		Depreciation Rate		0.3%	
		Return on Equity		17.2%	
Balance Sheet		Income Statement			
Current Assets	21,635,333	Total Charges	85,953,198		
Fixed Assets	81,298,210	Contract Allowance	23,001,026	26.8%	
Other Assets	46,245,286	Operating Revenue	62,952,172	73.2%	
Total Assets	<u>149,178,829</u>	Operating Expense	72,786,279	115.6%	
Current Liabilities	9,827,434	Operating Margin	-9,834,107	-15.6%	
Long Term Liabilities	23,285,650	Other Income	30,066,203	47.8%	
Total Equity	<u>116,065,745</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>149,178,829</u>	Net Profit or Loss	<u>19,965,872</u>	31.7%	

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205185 MAINE VETERANS HOME - BANGOR				Nonprofit - Other	
MAINE VETERANS HOME - BANGOR				6/30/2019 365 Days Settled	
BANGOR, ME 04401				CR Beds 150 POS Beds 0	
PENOBSCOT				Key Performance Ind.	
NATIONAL HERITAGE (MAINE)				Occupancy Rate	94.4%
Balance Sheet				Income Statement	
Current Assets	21,635,333	Total Charges	85,953,198	Length of Stay	162.1
Fixed Assets	81,298,210	Contract Allowance	23,001,026	Average Wages	21.62
Other Assets	46,245,286	Operating Revenue	62,952,172	26.8%	Skilled Nursing 65.6%
Total Assets	149,178,829	Operating Expense	72,786,279	73.2%	Ancillary Service 16.0%
Current Liabilities	9,827,434	Operating Margin	-9,834,107	115.6%	Current Ratio 2.2
Long Term Liabilities	23,285,650	Other Income	30,066,203	-15.6%	Days to Collect 51.8
Total Equity	116,065,745	Other Expense	0	47.8%	Avg Payment Days 42.5
Total Liab. and Equity	149,178,829	Net Profit or Loss	19,965,872	0.0%	Depreciation Rate 0.6%
				31.7%	Return on Equity 17.2%
335445 TRIBORO CENTER FOR REHABILITAT				Proprietary - Corporation	
TRIBORO CENTER FOR REHABILITAT				12/31/2019 365 Days Settled	
BRONX, NY 10456				CR Beds 405 POS Beds 0	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.1%
Balance Sheet				Income Statement	
Current Assets	13,813,745	Total Charges	67,859,469	Length of Stay	208.9
Fixed Assets	12,208,322	Contract Allowance	5,680,698	Average Wages	28.84
Other Assets	17,556,972	Operating Revenue	62,178,771	8.4%	Skilled Nursing 100.0%
Total Assets	43,579,039	Operating Expense	62,441,183	91.6%	Ancillary Service 0.0%
Current Liabilities	9,178,805	Operating Margin	-262,412	100.4%	Current Ratio 1.5
Long Term Liabilities	20,018,543	Other Income	233,273	-0.4%	Days to Collect 53.7
Total Equity	14,381,691	Other Expense	0	0.4%	Avg Payment Days 44.6
Total Liab. and Equity	43,579,039	Net Profit or Loss	(29,139)	0.0%	Depreciation Rate 60.9%
					Return on Equity -0.2%

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335772 RICHMOND CTR FOR REHAB AND SPE		Proprietary - Corporation	
RICHMOND CTR FOR REHAB AND SPE		12/31/2019 365 Days Settled	
STATEN ISLAND, NY 10304		CR Beds 300 POS Beds 0	
RICHMOND		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	112.4%
		Length of Stay	179.0
		Average Wages	31.18
		2.0% Skilled Nursing	99.1%
		98.0% Ancillary Service	0.0%
		98.6% Current Ratio	0.5
		1.4% Days to Collect	51.5
		1.0% Avg Payment Days	58.9
		0.0% Depreciation Rate	53.0%
		2.4% Return on Equity	44.6%

Balance Sheet		Income Statement	
Current Assets	13,996,655	Total Charges	62,964,932
Fixed Assets	14,054,134	Contract Allowance	1,252,736
Other Assets	13,771,046	Operating Revenue	61,712,196
Total Assets	41,821,835	Operating Expense	60,867,756
Current Liabilities	27,027,540	Operating Margin	844,440
Long Term Liabilities	11,469,356	Other Income	639,990
Total Equity	3,324,939	Other Expense	0
Total Liab. and Equity	41,821,835	Net Profit or Loss	1,484,430

335797 THE OSBORN		Nonprofit - Other	
THE OSBORN		12/31/2019 365 Days Settled	
RYE, NY 10580		CR Beds 84 POS Beds 0	
WESTCHESTER		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	95.0%
		Length of Stay	62.1
		Average Wages	30.58
		0.0% Skilled Nursing	27.3%
		100.0% Ancillary Service	72.7%
		111.1% Current Ratio	8.2
		-11.1% Days to Collect	22.2
		3.1% Avg Payment Days	35.8
		0.0% Depreciation Rate	3.7%
		3.4% Return on Equity	-4.5%

Balance Sheet		Income Statement	
Current Assets	73,909,941	Total Charges	61,426,989
Fixed Assets	97,612,170	Contract Allowance	0
Other Assets	4,860,999	Operating Revenue	61,426,989
Total Assets	176,383,110	Operating Expense	68,219,606
Current Liabilities	8,999,351	Operating Margin	-6,792,617
Long Term Liabilities	213,544,711	Other Income	1,891,714
Total Equity	-46,160,952	Other Expense	0
Total Liab. and Equity	176,383,110	Net Profit or Loss	2,080,180

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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) 12/31/2019 365 Days Settled					
NEW YORK, NY 10025				CR Beds 409 POS Beds 0	
NEW YORK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	97.3%
Balance Sheet		Income Statement		Length of Stay	127.0
Current Assets	42,667,347	Total Charges	61,286,630	Average Wages	30.96
Fixed Assets	18,776,958	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	308,092	Operating Revenue	61,286,630	100.0%	Ancillary Service
Total Assets	<u>61,752,397</u>	Operating Expense	<u>67,194,452</u>	109.6%	Current Ratio
Current Liabilities	18,061,371	Operating Margin	-5,907,822	-9.6%	Days to Collect
Long Term Liabilities	27,659,742	Other Income	4,606,845	7.5%	Avg Payment Days
Total Equity	<u>16,031,284</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>61,752,397</u>	Net Profit or Loss	<u>(1,300,977)</u>	-2.1%	Return on Equity
					-8.1%
395465 CEDARBROOK SENIOR CARE AND REH				Government - County	
CEDARBROOK SENIOR CARE AND REH 12/31/2019 365 Days Settled					
ALLENTOWN, PA 18104				CR Beds 727 POS Beds 0	
LEHIGH				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	522.5
Current Assets	14,015,587	Total Charges	60,854,649	Average Wages	25.94
Fixed Assets	10,502,976	Contract Allowance	-202,721	-0.3%	Skilled Nursing
Other Assets	0	Operating Revenue	61,057,370	100.3%	Ancillary Service
Total Assets	<u>24,518,563</u>	Operating Expense	<u>69,663,182</u>	114.1%	Current Ratio
Current Liabilities	1,640,413	Operating Margin	-8,605,812	-14.1%	Days to Collect
Long Term Liabilities	0	Other Income	6,879,856	11.3%	Avg Payment Days
Total Equity	<u>22,878,150</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>24,518,563</u>	Net Profit or Loss	<u>(1,725,956)</u>	-2.8%	Return on Equity
					-7.5%

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335513 SEAGATE REHABILITATION AND NUR				Proprietary - Partnership	
SEAGATE REHABILITATION AND NUR				12/31/2019 365 Days Settled	
BROOKLYN, NY 11224				CR Beds 360 POS Beds 0	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.6%
Balance Sheet		Income Statement		Length of Stay	175.4
Current Assets	11,042,038	Total Charges	62,186,603	Average Wages	27.90
Fixed Assets	5,602,695	Contract Allowance	1,923,713	3.1% Skilled Nursing	100.0%
Other Assets	16,848,885	Operating Revenue	60,262,890	96.9% Ancillary Service	0.0%
Total Assets	33,493,618	Operating Expense	54,340,414	90.2% Current Ratio	1.2
Current Liabilities	9,013,758	Operating Margin	5,922,476	9.8% Days to Collect	45.1
Long Term Liabilities	16,825,306	Other Income	1,043	0.0% Avg Payment Days	50.4
Total Equity	7,654,554	Other Expense	0	0.0% Depreciation Rate	100.8%
Total Liab. and Equity	33,493,618	Net Profit or Loss	5,923,519	9.8% Return on Equity	77.4%
335050 MARY MANNING WALSH NURSING HOM				Nonprofit - Other	
MARY MANNING WALSH NURSING HOM				12/31/2019 365 Days Settled	
NEW YORK, NY 10021				CR Beds 362 POS Beds 0	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.0%
Balance Sheet		Income Statement		Length of Stay	61.3
Current Assets	24,612,803	Total Charges	94,217,577	Average Wages	28.71
Fixed Assets	37,668,403	Contract Allowance	34,115,250	36.2% Skilled Nursing	100.0%
Other Assets	5,613,724	Operating Revenue	60,102,327	63.8% Ancillary Service	0.0%
Total Assets	67,894,930	Operating Expense	63,895,106	106.3% Current Ratio	2.2
Current Liabilities	11,042,708	Operating Margin	-3,792,779	-6.3% Days to Collect	51.7
Long Term Liabilities	3,003,310	Other Income	6,898,559	11.5% Avg Payment Days	44.6
Total Equity	53,848,912	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	67,894,930	Net Profit or Loss	1,198,542	2.0% Return on Equity	2.2%

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395956 GLEN AT WILLOW VALLEY				Nonprofit - Other		
GLEN AT WILLOW VALLEY		12/31/2019 365 Days Reopened				
LANCASTER, PA 17602				CR Beds 383 POS Beds 0		
LANCASTER				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	64.7%	
				Length of Stay	301.8	
Balance Sheet		Income Statement		Average Wages	18.41	
Current Assets	7,596,540	Total Charges	84,688,375	30.5%	Skilled Nursing	32.2%
Fixed Assets	262,947,751	Contract Allowance	25,794,323	69.5%	Ancillary Service	3.6%
Other Assets	229,560,825	Operating Revenue	58,894,052	100.5%	Current Ratio	0.1
Total Assets	500,105,116	Operating Expense	59,165,440	-0.5%	Days to Collect	32.9
Current Liabilities	86,808,563	Operating Margin	-271,388	17.8%	Avg Payment Days	83.9
Long Term Liabilities	318,487,413	Other Income	10,505,355	0.0%	Depreciation Rate	2.1%
Total Equity	94,809,140	Other Expense	0	17.4%	Return on Equity	10.8%
Total Liab. and Equity	500,105,116	Net Profit or Loss	10,233,967			
215071 HEBREW HOME OF GREATER WASHING				Nonprofit - Church		
HEBREW HOME OF GREATER WASHING		12/31/2019 365 Days Settled				
ROCKVILLE, MD 20852				CR Beds 556 POS Beds 0		
MONTGOMERY				Key Performance Ind.		
BLUE CROSS (MARYLAND)				Occupancy Rate	82.9%	
				Length of Stay	118.1	
Balance Sheet		Income Statement		Average Wages	24.75	
Current Assets	33,074,826	Total Charges	92,563,485	36.5%	Skilled Nursing	82.4%
Fixed Assets	14,864,274	Contract Allowance	33,788,583	63.5%	Ancillary Service	14.2%
Other Assets	1,547,569	Operating Revenue	58,774,902	111.0%	Current Ratio	3.1
Total Assets	49,486,669	Operating Expense	65,213,325	-11.0%	Days to Collect	34.8
Current Liabilities	10,619,266	Operating Margin	-6,438,423	8.1%	Avg Payment Days	58.2
Long Term Liabilities	-107,410	Other Income	4,787,843	0.0%	Depreciation Rate	23.4%
Total Equity	38,974,813	Other Expense	0	-2.8%	Return on Equity	-4.2%
Total Liab. and Equity	49,486,669	Net Profit or Loss	(1,650,580)			

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285057 TABITHA NURSING HOME				Nonprofit - Other	
TABITHA NURSING HOME		12/31/2019 365 Days Settled			
LINCOLN, NE 68510		CR Beds 215 POS Beds 0			
LANCASTER		Key Performance Ind.			
WPS (NEBRASKA)		Occupancy Rate		148.8%	
Balance Sheet		Income Statement		Length of Stay	
				170.4	
Current Assets	14,359,870	Total Charges	67,243,720	Average Wages	
Fixed Assets	24,958,352	Contract Allowance	8,578,328	23.13	
Other Assets	6,746,404	Operating Revenue	58,665,392	12.8%	Skilled Nursing
Total Assets	46,064,626	Operating Expense	61,305,890	87.2%	Ancillary Service
Current Liabilities	9,182,185	Operating Margin	-2,640,498	104.5%	Current Ratio
Long Term Liabilities	26,421,438	Other Income	111,495	-4.5%	Days to Collect
Total Equity	10,461,003	Other Expense	0	0.2%	Avg Payment Days
Total Liab. and Equity	46,064,626	Net Profit or Loss	(2,529,003)	0.0%	Depreciation Rate
				-4.3%	Return on Equity
					-24.2%
225773 LINDEN PONDS				Nonprofit - Other	
LINDEN PONDS		12/31/2019 365 Days Settled			
HINGHAM, MA 02043		CR Beds 132 POS Beds 0			
PLYMOUTH		Key Performance Ind.			
NATIONAL HERITAGE (MASSACHUSETTS)		Occupancy Rate		47.7%	
Balance Sheet		Income Statement		Length of Stay	
				74.1	
Current Assets	21,824,500	Total Charges	59,057,006	Average Wages	
Fixed Assets	294,583,597	Contract Allowance	2,561,484	35.12	
Other Assets	47,310,016	Operating Revenue	56,495,522	4.3%	Skilled Nursing
Total Assets	363,718,113	Operating Expense	69,672,812	95.7%	Ancillary Service
Current Liabilities	314,199,880	Operating Margin	-13,177,290	123.3%	Current Ratio
Long Term Liabilities	139,573,957	Other Income	9,674,977	-23.3%	Days to Collect
Total Equity	-90,055,724	Other Expense	0	17.1%	Avg Payment Days
Total Liab. and Equity	363,718,113	Net Profit or Loss	(3,502,192)	0.0%	Depreciation Rate
				-6.2%	Return on Equity
					3.9%

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335239 CLOVE LAKES HEALTH CARE AND RE		Proprietary - Corporation	
CLOVE LAKES HEALTH CARE AND RE		12/31/2019 365 Days Settled	
STATEN ISLAND, NY 10314		CR Beds 576 POS Beds 0	
RICHMOND		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	76.8%
Balance Sheet		Income Statement	
Current Assets	11,422,954	Total Charges	56,277,795
Fixed Assets	2,151,604	Contract Allowance	0
Other Assets	329,302	Operating Revenue	56,277,795
Total Assets	13,903,860	Operating Expense	59,435,315
Current Liabilities	11,964,864	Operating Margin	-3,157,520
Long Term Liabilities	1,019,075	Other Income	508,581
Total Equity	919,921	Other Expense	0
Total Liab. and Equity	13,903,860	Net Profit or Loss	(2,648,939)
		100.0%	100.0%
		105.6%	105.6%
		-5.6%	-5.6%
		0.9%	0.9%
		0.0%	0.0%
		-4.7%	-4.7%
		Length of Stay	Average Wages
		Average Wages	27.84
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	1.0
		Days to Collect	48.7
		Avg Payment Days	59.5
		Depreciation Rate	0.0%
		Return on Equity	-288.0%

335724 SILVERCREST		Nonprofit - Other	
SILVERCREST		12/31/2019 365 Days Settled	
JAMAICA, NY 11435		CR Beds 320 POS Beds 0	
QUEENS		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	94.2%
Balance Sheet		Income Statement	
Current Assets	11,631,595	Total Charges	56,127,745
Fixed Assets	15,646,029	Contract Allowance	0
Other Assets	4,015,215	Operating Revenue	56,127,745
Total Assets	31,292,839	Operating Expense	57,869,884
Current Liabilities	12,745,183	Operating Margin	-1,742,139
Long Term Liabilities	19,629,840	Other Income	1,958,362
Total Equity	-1,082,184	Other Expense	0
Total Liab. and Equity	31,292,839	Net Profit or Loss	(1,230,878)
		100.0%	100.0%
		103.1%	103.1%
		-3.1%	-3.1%
		3.5%	3.5%
		0.0%	0.0%
		-2.2%	-2.2%
		Length of Stay	Average Wages
		Average Wages	35.66
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	0.9
		Days to Collect	41.1
		Avg Payment Days	47.6
		Depreciation Rate	2.6%
		Return on Equity	113.7%

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335516 THE PHOENIX REHABILITATION AND				Proprietary - Corporation	
THE PHOENIX REHABILITATION AND		12/31/2019 365 Days Settled			
BROOKLYN, NY 11201		CR Beds 400 POS Beds 0			
KINGS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		97.9%	
		Length of Stay		186.6	
		Average Wages		27.32	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		1.1	
		Days to Collect		48.2	
		Avg Payment Days		53.9	
		Depreciation Rate		67.6%	
		Return on Equity		9.0%	
Balance Sheet					
		Income Statement			
Current Assets	12,500,529	Total Charges	64,732,497		
Fixed Assets	9,161,583	Contract Allowance	9,104,084	14.1%	
Other Assets	26,460,571	Operating Revenue	55,628,413	85.9%	
Total Assets	48,122,683	Operating Expense	52,561,142	94.5%	
Current Liabilities	11,854,271	Operating Margin	3,067,271	5.5%	
Long Term Liabilities	917,648	Other Income	105,122	0.2%	
Total Equity	35,350,764	Other Expense	0	0.0%	
Total Liab. and Equity	48,122,683	Net Profit or Loss	3,172,393	5.7%	

335416 DRY HARBOR NURSING HOME				Proprietary - Corporation	
DRY HARBOR NURSING HOME		12/31/2019 365 Days Settled			
MIDDLE VILLAGE, NY 11379		CR Beds 360 POS Beds 0			
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		97.7%	
		Length of Stay		133.7	
		Average Wages		30.83	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		1.5	
		Days to Collect		39.5	
		Avg Payment Days		35.1	
		Depreciation Rate		79.2%	
		Return on Equity		5.9%	
Balance Sheet					
		Income Statement			
Current Assets	8,469,017	Total Charges	70,360,526		
Fixed Assets	7,504,433	Contract Allowance	14,767,473	21.0%	
Other Assets	0	Operating Revenue	55,593,053	79.0%	
Total Assets	15,973,450	Operating Expense	55,236,704	99.4%	
Current Liabilities	5,636,117	Operating Margin	356,349	0.6%	
Long Term Liabilities	0	Other Income	253,947	0.5%	
Total Equity	10,337,333	Other Expense	0	0.0%	
Total Liab. and Equity	15,973,450	Net Profit or Loss	610,296	1.1%	

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335834 HIGHPOINTE ON MICHIGAN HEALTH				Nonprofit - Other	
HIGHPOINTE ON MICHIGAN HEALTH				12/31/2019 365 Days Settled	
BUFFALO, NY 14203				CR Beds 300 POS Beds 0	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.9%
				Length of Stay	199.4
				Average Wages	45.24
				Skilled Nursing	81.6%
				Ancillary Service	0.0%
				Current Ratio	1.3
				Days to Collect	1,977.1
				Avg Payment Days	1,691.1
				Depreciation Rate	0.3%
				Return on Equity	-12.0%
Balance Sheet		Income Statement			
Current Assets	372,374,000	Total Charges	55,247,687		
Fixed Assets	682,792,000	Contract Allowance	0	0.0%	
Other Assets	277,532,000	Operating Revenue	55,247,687	100.0%	
Total Assets	1,332,698,000	Operating Expense	41,854,839	75.8%	
Current Liabilities	294,855,000	Operating Margin	13,392,848	24.2%	
Long Term Liabilities	857,833,000	Other Income	1,286,027,313	2,327.7%	
Total Equity	180,010,000	Other Expense	0	0.0%	
Total Liab. and Equity	1,332,698,000	Net Profit or Loss	(21,656,000)	-39.2%	
395015 BRIGHTON REHABILITATION AND WE				Proprietary - Other	
BRIGHTON REHABILITATION AND WE				12/31/2019 365 Days Settled	
BEAVER, PA 15009				CR Beds 605 POS Beds 0	
BEAVER				Key Performance Ind.	
Novitas PA				Occupancy Rate	79.0%
				Length of Stay	175.1
				Average Wages	21.41
				Skilled Nursing	88.2%
				Ancillary Service	9.8%
				Current Ratio	0.6
				Days to Collect	58.9
				Avg Payment Days	39.6
				Depreciation Rate	131.4%
				Return on Equity	25.7%
Balance Sheet		Income Statement			
Current Assets	11,659,220	Total Charges	71,398,008		
Fixed Assets	4,604,086	Contract Allowance	16,567,153	23.2%	
Other Assets	0	Operating Revenue	54,830,855	76.8%	
Total Assets	16,263,306	Operating Expense	55,573,346	101.4%	
Current Liabilities	19,126,399	Operating Margin	-742,491	-1.4%	
Long Term Liabilities	21,476	Other Income	798	0.0%	
Total Equity	-2,884,569	Other Expense	0	0.0%	
Total Liab. and Equity	16,263,306	Net Profit or Loss	(741,693)	-1.4%	

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335720 ATRIUM CENTER FOR REHABILITATI		Proprietary - Partnership	
ATRIUM CENTER FOR REHABILITATI 12/31/2019 365 Days Audited BROOKLYN, NY 11236 KINGS TRAVELERS (NEW YORK)		CR Beds 380 POS Beds 0 Key Performance Ind. Occupancy Rate 97.1% Length of Stay 177.7 Average Wages 27.02 Skilled Nursing 100.0% Ancillary Service 0.0% Current Ratio 1.9 Days to Collect 66.6 Avg Payment Days 45.1 Depreciation Rate 63.4% Return on Equity 59.4%	
Balance Sheet		Income Statement	
Current Assets	20,916,110	Total Charges	144,118,993
Fixed Assets	6,429,503	Contract Allowance	90,259,907
Other Assets	17,646,750	Operating Revenue	53,859,086
Total Assets	<u>44,992,363</u>	Operating Expense	49,321,119
Current Liabilities	10,848,674	Operating Margin	4,537,967
Long Term Liabilities	26,440,406	Other Income	41,209
Total Equity	7,703,283	Other Expense	0
Total Liab. and Equity	<u>44,992,363</u>	Net Profit or Loss	<u>4,579,176</u>

215117 STELLA MARIS, INC.		Nonprofit - Church	
STELLA MARIS, INC. 6/30/2019 365 Days Settled TIMONIUM, MD 21093 BALTIMORE BLUE CROSS (MARYLAND)		CR Beds 412 POS Beds 0 Key Performance Ind. Occupancy Rate 87.9% Length of Stay 162.1 Average Wages 22.79 Skilled Nursing 81.6% Ancillary Service 0.0% Current Ratio 3.7 Days to Collect 41.9 Avg Payment Days 24.2 Depreciation Rate 5.3% Return on Equity 14.2%	
Balance Sheet		Income Statement	
Current Assets	34,219,846	Total Charges	64,692,064
Fixed Assets	23,519,502	Contract Allowance	11,335,484
Other Assets	33,241,926	Operating Revenue	53,356,580
Total Assets	<u>90,981,274</u>	Operating Expense	54,813,507
Current Liabilities	9,215,028	Operating Margin	-1,456,927
Long Term Liabilities	20,989,511	Other Income	10,110,953
Total Equity	60,776,735	Other Expense	0
Total Liab. and Equity	<u>90,981,274</u>	Net Profit or Loss	<u>8,654,026</u>

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396078 ABRAMSON RESIDENCE				Nonprofit - Other		
ABRAMSON RESIDENCE		6/30/2019 365 Days Settled				
NORTH WALES, PA 19454				CR Beds 372 POS Beds 0		
MONTGOMERY				Key Performance Ind.		
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	96.5%	
Balance Sheet		Income Statement		Length of Stay	121.1	
Current Assets	11,884,321	Total Charges	74,623,103	Average Wages	27.76	
Fixed Assets	61,666,801	Contract Allowance	21,587,410	28.9%	Skilled Nursing	69.5%
Other Assets	45,250,846	Operating Revenue	53,035,693	71.1%	Ancillary Service	9.4%
Total Assets	118,801,968	Operating Expense	70,495,322	132.9%	Current Ratio	1.0
Current Liabilities	12,503,131	Operating Margin	-17,459,629	-32.9%	Days to Collect	62.0
Long Term Liabilities	44,820,947	Other Income	14,201,497	26.8%	Avg Payment Days	38.5
Total Equity	61,477,890	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	118,801,968	Net Profit or Loss	(4,964,346)	-9.4%	Return on Equity	-8.1%
335174 COBBLE HILL HEALTH CENTER INC				Proprietary - Partnership		
COBBLE HILL HEALTH CENTER INC		12/31/2019 365 Days Settled				
BROOKLYN, NY 11201				CR Beds 364 POS Beds 0		
KINGS				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	97.5%	
Balance Sheet		Income Statement		Length of Stay	118.3	
Current Assets	47,385,499	Total Charges	81,381,964	Average Wages	29.12	
Fixed Assets	45,884,498	Contract Allowance	28,456,328	35.0%	Skilled Nursing	100.0%
Other Assets	2,025,819	Operating Revenue	52,925,636	65.0%	Ancillary Service	0.0%
Total Assets	95,295,816	Operating Expense	50,298,671	95.0%	Current Ratio	2.6
Current Liabilities	18,545,220	Operating Margin	2,626,965	5.0%	Days to Collect	44.8
Long Term Liabilities	29,700,394	Other Income	2,605,320	4.9%	Avg Payment Days	38.5
Total Equity	47,050,202	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	95,295,816	Net Profit or Loss	5,232,285	9.9%	Return on Equity	11.1%

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335015 SCHERVIER NURSING CARE CENTER				Proprietary - Corporation	
SCHERVIER NURSING CARE CENTER		12/31/2019 365 Days Settled			
BRONX, NY 10463		CR Beds 366 POS Beds 0			
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.2%	
		Length of Stay		177.5	
		Average Wages		34.55	
		5.1% Skilled Nursing		92.7%	
		94.9% Ancillary Service		7.3%	
		99.3% Current Ratio		0.6	
		0.7% Days to Collect		38.2	
		0.3% Avg Payment Days		77.5	
		0.0% Depreciation Rate		230.7%	
		1.0% Return on Equity		-15.7%	

Balance Sheet		Income Statement			
Current Assets	9,037,550	Total Charges	55,647,231		
Fixed Assets	4,079,755	Contract Allowance	2,825,114	5.1%	
Other Assets	3,056,845	Operating Revenue	52,822,117	94.9%	
Total Assets	16,174,150	Operating Expense	52,463,279	99.3%	
Current Liabilities	15,815,450	Operating Margin	358,838	0.7%	
Long Term Liabilities	3,719,953	Other Income	169,636	0.3%	
Total Equity	-3,361,253	Other Expense	0	0.0%	
Total Liab. and Equity	16,174,150	Net Profit or Loss	528,474		

335718 THE FIVE TOWNS PREMIER REHAB &				Proprietary - Corporation	
THE FIVE TOWNS PREMIER REHAB &		12/31/2019 365 Days Settled			
WOODMERE, NY 11598		CR Beds 150 POS Beds 0			
NASSAU		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		178.5%	
		Length of Stay		97.7	
		Average Wages		30.72	
		12.2% Skilled Nursing		100.0%	
		87.8% Ancillary Service		0.0%	
		99.3% Current Ratio		1.1	
		0.7% Days to Collect		69.8	
		0.0% Avg Payment Days		94.8	
		0.0% Depreciation Rate		211.2%	
		-2.6% Return on Equity		-56.7%	

Balance Sheet		Income Statement			
Current Assets	15,564,000	Total Charges	59,863,448		
Fixed Assets	3,524,903	Contract Allowance	7,300,105	12.2%	
Other Assets	5,888,557	Operating Revenue	52,563,343	87.8%	
Total Assets	24,977,460	Operating Expense	52,193,925	99.3%	
Current Liabilities	14,422,227	Operating Margin	369,418	0.7%	
Long Term Liabilities	8,156,778	Other Income	6,014	0.0%	
Total Equity	2,398,455	Other Expense	0	0.0%	
Total Liab. and Equity	24,977,460	Net Profit or Loss	(1,359,739)		

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335804 THE PAVILION AT QUEENS FOR REH		Proprietary - Corporation	
THE PAVILION AT QUEENS FOR REH		12/31/2019 365 Days Settled	
FLUSHING, NY 11354		CR Beds 302 POS Beds 0	
QUEENS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	96.9%
Balance Sheet		Income Statement	
Current Assets	9,117,941	Total Charges	58,525,047
Fixed Assets	4,452,250	Contract Allowance	6,001,367
Other Assets	8,401,767	Operating Revenue	52,523,680
Total Assets	21,971,958	Operating Expense	45,837,984
Current Liabilities	4,186,873	Operating Margin	6,685,696
Long Term Liabilities	6,642,000	Other Income	10,928
Total Equity	11,143,085	Other Expense	0
Total Liab. and Equity	21,971,958	Net Profit or Loss	6,696,624
		10.3%	Skilled Nursing 100.0%
		89.7%	Ancillary Service 0.0%
		87.3%	Current Ratio 2.2
		12.7%	Days to Collect 51.8
		0.0%	Avg Payment Days 30.6
		0.0%	Depreciation Rate 195.9%
		12.7%	Return on Equity 60.1%

365094 MENORAH PARK CENTER FOR SENIOR		Nonprofit - Church	
MENORAH PARK CENTER FOR SENIOR		6/30/2019 365 Days Settled	
BEACHWOOD, OH 44122		CR Beds 355 POS Beds 0	
CUYAHOGA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	126.0%
Balance Sheet		Income Statement	
Current Assets	2,545,329	Total Charges	48,400,968
Fixed Assets	0	Contract Allowance	-4,067,319
Other Assets	2,269,556	Operating Revenue	52,468,287
Total Assets	4,814,885	Operating Expense	62,150,710
Current Liabilities	6,295,085	Operating Margin	-9,682,423
Long Term Liabilities	34,555,675	Other Income	8,793,658
Total Equity	-36,035,875	Other Expense	0
Total Liab. and Equity	4,814,885	Net Profit or Loss	(888,765)
		-8.4%	Skilled Nursing 43.3%
		108.4%	Ancillary Service 29.1%
		118.5%	Current Ratio 0.4
		-18.5%	Days to Collect 46.1
		16.8%	Avg Payment Days 34.2
		0.0%	Depreciation Rate 0.0%
		-1.7%	Return on Equity 2.5%

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335332 EGER HEALTH CARE AND REHABILIT				Nonprofit - Church	
EGER HEALTH CARE AND REHABILIT				12/31/2019 365 Days Settled	
STATEN ISLAND, NY 10306				CR Beds 378 POS Beds 0	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.5%
Balance Sheet		Income Statement		Length of Stay	82.9
Current Assets	12,945,845	Total Charges	78,263,917	Average Wages	28.32
Fixed Assets	15,385,752	Contract Allowance	26,051,347	33.3%	Skilled Nursing 100.0%
Other Assets	2,203,189	Operating Revenue	52,212,570	66.7%	Ancillary Service 0.0%
Total Assets	<u>30,534,786</u>	Operating Expense	53,671,278	102.8%	Current Ratio 1.0
Current Liabilities	13,454,056	Operating Margin	-1,458,708	-2.8%	Days to Collect 50.7
Long Term Liabilities	14,280,873	Other Income	828,327	1.6%	Avg Payment Days 49.0
Total Equity	2,799,857	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	<u>30,534,786</u>	Net Profit or Loss	<u>(730,246)</u>	-1.4%	Return on Equity -26.1%
335265 VAN RENSSELAER MANOR				Government - County	
VAN RENSSELAER MANOR				12/31/2019 365 Days Settled	
TROY, NY 12180				CR Beds 362 POS Beds 0	
RENSSELAER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.6%
Balance Sheet		Income Statement		Length of Stay	455.7
Current Assets	59,945,106	Total Charges	51,941,767	Average Wages	21.93
Fixed Assets	20,236,220	Contract Allowance	0	0.0%	Skilled Nursing 100.1%
Other Assets	7,976,954	Operating Revenue	51,941,767	100.0%	Ancillary Service 0.0%
Total Assets	<u>88,158,280</u>	Operating Expense	43,632,854	84.0%	Current Ratio 17.0
Current Liabilities	3,533,370	Operating Margin	8,308,913	16.0%	Days to Collect 97.8
Long Term Liabilities	42,644,579	Other Income	0	0.0%	Avg Payment Days 24.3
Total Equity	41,980,331	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	<u>88,158,280</u>	Net Profit or Loss	<u>8,308,913</u>	16.0%	Return on Equity 19.8%

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335484 MORNINGSIDE NURSING AND REHABI		Proprietary - Corporation	
MORNINGSIDE NURSING AND REHABI	12/31/2019	365 Days Settled	
BRONX, NY 10461		CR Beds	314 POS Beds 0
BRONX		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	96.7%
		Length of Stay	145.6
		Average Wages	26.73
		16.7%	Skilled Nursing 97.5%
		83.3%	Ancillary Service 0.0%
		99.5%	Current Ratio 1.7
		0.5%	Days to Collect 64.8
		0.9%	Avg Payment Days 45.0
		0.0%	Depreciation Rate 78.4%
		1.4%	Return on Equity 24.4%

Balance Sheet		Income Statement	
Current Assets	14,395,389	Total Charges	62,023,268
Fixed Assets	8,323,849	Contract Allowance	10,374,183
Other Assets	5,826,267	Operating Revenue	51,649,085
Total Assets	28,545,505	Operating Expense	51,409,895
Current Liabilities	8,325,446	Operating Margin	239,190
Long Term Liabilities	17,362,699	Other Income	458,096
Total Equity	2,857,360	Other Expense	0
Total Liab. and Equity	28,545,505	Net Profit or Loss	697,286

035074 FRIENDSHIP VILLAGE TEMPE		Nonprofit - Other	
FRIENDSHIP VILLAGE TEMPE	12/31/2019	365 Days Settled	
, AZ		CR Beds	128 POS Beds 0
Invalid POS FIPS Codes		Key Performance Ind.	
		Occupancy Rate	82.0%
		Length of Stay	64.6
		Average Wages	20.04
		10.7%	Skilled Nursing 5.2%
		89.3%	Ancillary Service 9.6%
		93.7%	Current Ratio 1.3
		6.3%	Days to Collect 12.2
		4.0%	Avg Payment Days 26.2
		0.0%	Depreciation Rate 5.0%
		10.2%	Return on Equity -24.4%

Balance Sheet		Income Statement	
Current Assets	30,259,268	Total Charges	57,230,419
Fixed Assets	92,741,296	Contract Allowance	6,115,346
Other Assets	50,565,611	Operating Revenue	51,115,073
Total Assets	173,566,175	Operating Expense	47,916,074
Current Liabilities	22,908,505	Operating Margin	3,198,999
Long Term Liabilities	172,153,633	Other Income	2,040,077
Total Equity	-21,495,963	Other Expense	0
Total Liab. and Equity	173,566,175	Net Profit or Loss	5,239,076

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335081 ST ANNS COMMUNITY				Nonprofit - Other	
ST ANNS COMMUNITY		12/31/2019 365 Days Settled			
ROCHESTER, NY 14621		CR Beds 470 POS Beds 0			
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.9%	
		Length of Stay		200.0	
		Average Wages		24.30	
		32.7% Skilled Nursing		94.5%	
		67.3% Ancillary Service		5.5%	
		119.4% Current Ratio		0.7	
		-19.4% Days to Collect		51.9	
		18.9% Avg Payment Days		57.4	
		0.0% Depreciation Rate		7.1%	
		-11.4% Return on Equity		-31.1%	
<hr/>					
335363 OZANAM HALL OF QUEENS NURSING				Nonprofit - Church	
OZANAM HALL OF QUEENS NURSING		12/31/2019 365 Days Settled			
BAYSIDE, NY 11361		CR Beds 432 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.8%	
		Length of Stay		132.0	
		Average Wages		25.46	
		0.0% Skilled Nursing		100.0%	
		100.0% Ancillary Service		0.0%	
		106.2% Current Ratio		1.5	
		-6.2% Days to Collect		46.0	
		8.6% Avg Payment Days		19.1	
		0.0% Depreciation Rate		3.4%	
		2.3% Return on Equity		2.8%	

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

335818 HUNTINGTON HILLS CTR FOR HEALT				Proprietary - Corporation	
HUNTINGTON HILLS CTR FOR HEALT		12/31/2019 365 Days Settled			
MELVILLE, NY 11747		CR Beds 320 POS Beds 0			
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.9%	
Balance Sheet		Income Statement		Length of Stay 87.6	
Current Assets	12,484,364	Total Charges	73,160,513	Average Wages	27.67
Fixed Assets	1,360,724	Contract Allowance	22,473,610	30.7% Skilled Nursing	99.2%
Other Assets	631,203	Operating Revenue	50,686,903	69.3% Ancillary Service	0.0%
Total Assets	14,476,291	Operating Expense	48,401,320	95.5% Current Ratio	2.3
Current Liabilities	5,357,164	Operating Margin	2,285,583	4.5% Days to Collect	33.3
Long Term Liabilities	134,315	Other Income	321,971	0.6% Avg Payment Days	34.6
Total Equity	8,984,812	Other Expense	0	0.0% Depreciation Rate	125.9%
Total Liab. and Equity	14,476,291	Net Profit or Loss	2,607,554	5.1% Return on Equity	29.0%

335175 BROOKSIDE MULTICARE NURSING CE				Proprietary - Corporation	
BROOKSIDE MULTICARE NURSING CE		12/31/2019 365 Days Settled			
SMITHTOWN, NY 11787		CR Beds 353 POS Beds 0			
SUFFOLK		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		94.5%	
Balance Sheet		Income Statement		Length of Stay 227.1	
Current Assets	9,705,326	Total Charges	60,782,286	Average Wages	29.12
Fixed Assets	1,697,956	Contract Allowance	10,563,697	17.4% Skilled Nursing	97.2%
Other Assets	2,028,864	Operating Revenue	50,218,589	82.6% Ancillary Service	0.0%
Total Assets	13,432,146	Operating Expense	47,305,241	94.2% Current Ratio	1.5
Current Liabilities	6,392,250	Operating Margin	2,913,348	5.8% Days to Collect	42.3
Long Term Liabilities	0	Other Income	479,937	1.0% Avg Payment Days	39.6
Total Equity	7,039,896	Other Expense	0	0.0% Depreciation Rate	195.4%
Total Liab. and Equity	13,432,146	Net Profit or Loss	3,393,285	6.8% Return on Equity	48.2%

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335539 OUR LADY OF CONSOLATION NURSIN				Nonprofit - Church	
OUR LADY OF CONSOLATION NURSIN				12/31/2019 365 Days Settled	
WEST ISLIP, NY 11795				CR Beds 345 POS Beds 0	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.0%
Balance Sheet				Income Statement	
Current Assets	17,646,973	Total Charges	45,559,506	Length of Stay	79.0
Fixed Assets	15,234,544	Contract Allowance	-4,639,672	Average Wages	30.91
Other Assets	8,034,794	Operating Revenue	50,199,178	Skilled Nursing	99.8%
Total Assets	40,916,311	Operating Expense	54,674,630	Ancillary Service	0.2%
Current Liabilities	17,087,958	Operating Margin	-4,475,452	Current Ratio	1.0
Long Term Liabilities	17,954,577	Other Income	1,011,697	Days to Collect	46.1
Total Equity	5,873,776	Other Expense	0	Avg Payment Days	45.8
Total Liab. and Equity	40,916,311	Net Profit or Loss	(3,477,410)	Depreciation Rate	1.9%
				Return on Equity	-59.2%
265446 COMMUNITY SPRINGS HEALTHCARE F				Nonprofit - Other	
COMMUNITY SPRINGS HEALTHCARE F				5/31/2019 365 Days Settled	
EL DORADO SPRINGS, MO 64744				CR Beds 120 POS Beds 0	
CEDAR				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	57.6%
Balance Sheet				Income Statement	
Current Assets	8,866,296	Total Charges	50,697,937	Length of Stay	105.1
Fixed Assets	34,511,560	Contract Allowance	982,393	Average Wages	17.14
Other Assets	5,083,075	Operating Revenue	49,715,544	Skilled Nursing	8.3%
Total Assets	48,460,931	Operating Expense	49,558,461	Ancillary Service	2.6%
Current Liabilities	12,595,929	Operating Margin	157,083	Current Ratio	0.7
Long Term Liabilities	16,832,260	Other Income	31,420	Days to Collect	47.1
Total Equity	19,032,742	Other Expense	0	Avg Payment Days	18.9
Total Liab. and Equity	48,460,931	Net Profit or Loss	188,503	Depreciation Rate	0.4%
				Return on Equity	1.0%

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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		5/31/2019 365 Days Settled	
STOCKTON, MO 65785		CR Beds 127 POS Beds 0	
CEDAR		Key Performance Ind.	
WPS (MISSOURI)		Occupancy Rate	64.8%
Balance Sheet		Income Statement	
Current Assets	8,866,296	Total Charges	50,738,870
Fixed Assets	34,511,560	Contract Allowance	1,030,610
Other Assets	5,083,075	Operating Revenue	49,708,260
Total Assets	48,460,931	Operating Expense	49,558,461
Current Liabilities	12,595,929	Operating Margin	149,799
Long Term Liabilities	16,832,260	Other Income	38,704
Total Equity	19,032,742	Other Expense	0
Total Liab. and Equity	48,460,931	Net Profit or Loss	188,503
		2.0%	Skilled Nursing 7.6%
		98.0%	Ancillary Service 2.2%
		99.7%	Current Ratio 0.7
		0.3%	Days to Collect 47.1
		0.1%	Avg Payment Days 18.9
		0.0%	Depreciation Rate 0.3%
		0.4%	Return on Equity 1.0%

265519 PARKVIEW HEALTH CARE FACILITY		Nonprofit - Other	
PARKVIEW HEALTH CARE FACILITY		5/31/2019 365 Days Settled	
BOLIVAR, MO 65613		CR Beds 78 POS Beds 0	
POLK		Key Performance Ind.	
WPS (MISSOURI)		Occupancy Rate	93.1%
Balance Sheet		Income Statement	
Current Assets	8,866,296	Total Charges	51,809,306
Fixed Assets	34,511,560	Contract Allowance	2,110,388
Other Assets	5,083,075	Operating Revenue	49,698,918
Total Assets	48,460,931	Operating Expense	49,558,461
Current Liabilities	12,595,929	Operating Margin	140,457
Long Term Liabilities	16,832,260	Other Income	48,046
Total Equity	19,032,742	Other Expense	0
Total Liab. and Equity	48,460,931	Net Profit or Loss	188,503
		4.1%	Skilled Nursing 10.1%
		95.9%	Ancillary Service 5.7%
		99.7%	Current Ratio 0.7
		0.3%	Days to Collect 47.1
		0.1%	Avg Payment Days 18.9
		0.0%	Depreciation Rate 0.2%
		0.4%	Return on Equity 1.0%

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265245 COLONIAL SPRINGS HEALTHCARE CE				Nonprofit - Other	
COLONIAL SPRINGS HEALTHCARE CE				5/31/2019 365 Days Settled	
BUFFALO, MO 65622				CR Beds 134 POS Beds 0	
DALLAS				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	72.1%
Balance Sheet		Income Statement		Length of Stay	103.3
Current Assets	8,866,296	Total Charges	51,660,761	Average Wages	18.57
Fixed Assets	34,511,560	Contract Allowance	1,966,456	3.8%	Skilled Nursing
Other Assets	5,083,075	Operating Revenue	49,694,305	96.2%	Ancillary Service
Total Assets	48,460,931	Operating Expense	49,558,461	99.7%	Current Ratio
Current Liabilities	12,595,929	Operating Margin	135,844	0.3%	Days to Collect
Long Term Liabilities	16,832,260	Other Income	52,659	0.1%	Avg Payment Days
Total Equity	19,032,742	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	48,460,931	Net Profit or Loss	188,503	0.4%	Return on Equity

265571 ASH GROVE HEALTHCARE FACILITY				Nonprofit - Other	
ASH GROVE HEALTHCARE FACILITY				5/31/2019 365 Days Settled	
ASH GROVE, MO 65604				CR Beds 82 POS Beds 0	
GREENE				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	89.6%
Balance Sheet		Income Statement		Length of Stay	113.6
Current Assets	8,866,296	Total Charges	51,149,092	Average Wages	17.82
Fixed Assets	34,511,560	Contract Allowance	1,455,564	2.8%	Skilled Nursing
Other Assets	5,083,075	Operating Revenue	49,693,528	97.2%	Ancillary Service
Total Assets	48,460,931	Operating Expense	49,558,461	99.7%	Current Ratio
Current Liabilities	12,595,929	Operating Margin	135,067	0.3%	Days to Collect
Long Term Liabilities	16,832,260	Other Income	53,436	0.1%	Avg Payment Days
Total Equity	19,032,742	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	48,460,931	Net Profit or Loss	188,503	0.4%	Return on Equity

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

265545 CITIZENS MEMORIAL HEALTHCARE F				Nonprofit - Other	
CITIZENS MEMORIAL HEALTHCARE F				5/31/2019 365 Days Settled	
BOLIVAR, MO 65613				CR Beds 111 POS Beds 0	
POLK				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	87.8%
Balance Sheet		Income Statement		Length of Stay	74.4
Current Assets	8,866,296	Total Charges	51,106,880	Average Wages	17.12
Fixed Assets	34,511,560	Contract Allowance	1,429,913	2.8% Skilled Nursing	11.7%
Other Assets	5,083,075	Operating Revenue	49,676,967	97.2% Ancillary Service	3.7%
Total Assets	48,460,931	Operating Expense	49,558,461	99.8% Current Ratio	0.7
Current Liabilities	12,595,929	Operating Margin	118,506	0.2% Days to Collect	47.1
Long Term Liabilities	16,832,260	Other Income	69,997	0.1% Avg Payment Days	18.9
Total Equity	19,032,742	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	48,460,931	Net Profit or Loss	188,503	0.4% Return on Equity	1.0%

335028 THE CITADEL REHAB AND NURSING				Proprietary - Partnership	
THE CITADEL REHAB AND NURSING				12/31/2019 365 Days Settled	
BRONX, NY 10463				CR Beds 385 POS Beds 0	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	290.8
Current Assets	11,139,690	Total Charges	68,313,832	Average Wages	23.61
Fixed Assets	20,445,089	Contract Allowance	19,133,694	28.0% Skilled Nursing	88.4%
Other Assets	593,552	Operating Revenue	49,180,138	72.0% Ancillary Service	11.6%
Total Assets	32,178,331	Operating Expense	48,069,192	97.7% Current Ratio	1.5
Current Liabilities	7,400,480	Operating Margin	1,110,946	2.3% Days to Collect	49.3
Long Term Liabilities	10,352,743	Other Income	120,427	0.2% Avg Payment Days	41.6
Total Equity	14,425,108	Other Expense	0	0.0% Depreciation Rate	39.3%
Total Liab. and Equity	32,178,331	Net Profit or Loss	1,231,373	2.5% Return on Equity	8.5%

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145739 LUTHERAN HOME FOR THE AGED		Nonprofit - Other	
LUTHERAN HOME FOR THE AGED		6/30/2019 365 Days Settled	
ARLINGTON HTS, IL 60004		CR Beds 376 POS Beds 0	
COOK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	79.6%
Balance Sheet		Income Statement	
Current Assets	44,722,180	Total Charges	79,119,689
Fixed Assets	82,809,227	Contract Allowance	30,350,441
Other Assets	8,000,000	Operating Revenue	48,769,248
Total Assets	<u>135,531,407</u>	Operating Expense	53,200,413
Current Liabilities	10,027,356	Operating Margin	-4,431,165
Long Term Liabilities	91,712,272	Other Income	9,793,441
Total Equity	<u>33,791,779</u>	Other Expense	0
Total Liab. and Equity	<u>135,531,407</u>	Net Profit or Loss	<u>5,362,276</u>
		38.4%	Skilled Nursing 63.3%
		61.6%	Ancillary Service 26.5%
		109.1%	Current Ratio 4.5
		-9.1%	Days to Collect 248.4
		20.1%	Avg Payment Days 23.9
		0.0%	Depreciation Rate 6.7%
		11.0%	Return on Equity 15.9%

335108 SEA VIEW HOSPITAL REHABILITATI		Nonprofit - Church	
SEA VIEW HOSPITAL REHABILITATI		6/30/2019 365 Days Settled	
STATEN ISLAND, NY 10314		CR Beds 304 POS Beds 0	
RICHMOND		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	98.1%
Balance Sheet		Income Statement	
Current Assets	3,485,414	Total Charges	131,472,168
Fixed Assets	0	Contract Allowance	82,705,428
Other Assets	0	Operating Revenue	48,766,740
Total Assets	<u>3,485,414</u>	Operating Expense	60,358,986
Current Liabilities	-71,051,623	Operating Margin	-11,592,246
Long Term Liabilities	-101,512,818	Other Income	10,169,084
Total Equity	<u>176,049,855</u>	Other Expense	0
Total Liab. and Equity	<u>3,485,414</u>	Net Profit or Loss	<u>(1,423,162)</u>
		62.9%	Skilled Nursing 100.0%
		37.1%	Ancillary Service 0.0%
		123.8%	Current Ratio 0.0
		-23.8%	Days to Collect 10.3
		20.9%	Avg Payment Days (378.8)
		0.0%	Depreciation Rate 0.0%
		-2.9%	Return on Equity -0.8%

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335840 MEDFORD MULTICARE CENTER FOR L		Proprietary - Corporation	
MEDFORD MULTICARE CENTER FOR L		12/31/2019 365 Days Settled	
MEDFORD, NY 11763		CR Beds 320 POS Beds 0	
SUFFOLK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.8%
		Length of Stay	168.9
		Average Wages	26.10
		19.0% Skilled Nursing	100.0%
		81.0% Ancillary Service	0.0%
		91.7% Current Ratio	1.0
		8.3% Days to Collect	60.7
		0.1% Avg Payment Days	97.5
		0.0% Depreciation Rate	127.6%
		8.4% Return on Equity	-107.8%

Balance Sheet		Income Statement	
Current Assets	12,109,627	Total Charges	59,511,498
Fixed Assets	2,222,108	Contract Allowance	11,298,136
Other Assets	1,626,450	Operating Revenue	48,213,362
Total Assets	15,958,185	Operating Expense	44,224,713
Current Liabilities	12,283,419	Operating Margin	3,988,649
Long Term Liabilities	7,409,550	Other Income	38,113
Total Equity	-3,734,784	Other Expense	0
Total Liab. and Equity	15,958,185	Net Profit or Loss	4,026,762

335213 MASSAPEQUA CENTER REHABILITATI		Proprietary - Corporation	
MASSAPEQUA CENTER REHABILITATI		12/31/2019 365 Days Settled	
AMITYVILLE, NY 11701		CR Beds 320 POS Beds 0	
SUFFOLK		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	89.9%
		Length of Stay	103.6
		Average Wages	27.79
		22.6% Skilled Nursing	96.4%
		77.4% Ancillary Service	0.0%
		93.5% Current Ratio	1.1
		6.5% Days to Collect	61.6
		0.0% Avg Payment Days	57.6
		0.0% Depreciation Rate	87.1%
		6.5% Return on Equity	350.6%

Balance Sheet		Income Statement	
Current Assets	9,251,678	Total Charges	62,017,503
Fixed Assets	7,353,530	Contract Allowance	14,038,814
Other Assets	42,768,912	Operating Revenue	47,978,689
Total Assets	59,374,120	Operating Expense	44,857,521
Current Liabilities	8,329,855	Operating Margin	3,121,168
Long Term Liabilities	50,153,639	Other Income	1,531
Total Equity	890,626	Other Expense	0
Total Liab. and Equity	59,374,120	Net Profit or Loss	3,122,699

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315249 LINCOLN PARK CARE CENTER				Proprietary - Corporation	
LINCOLN PARK CARE CENTER		12/31/2019 365 Days Settled			
LINCOLN PARK, NJ 07035		CR Beds 547 POS Beds 0			
MORRIS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.5%	
		Length of Stay		134.8	
		Average Wages		23.51	
		4.2% Skilled Nursing		88.6%	
		95.8% Ancillary Service		11.4%	
		88.5% Current Ratio		2.6	
		11.5% Days to Collect		109.8	
		0.3% Avg Payment Days		47.6	
		0.0% Depreciation Rate		148.7%	
		11.7% Return on Equity		47.9%	
Balance Sheet					
		Income Statement			
Current Assets	15,171,928	Total Charges	50,033,801		
Fixed Assets	739,915	Contract Allowance	2,081,318	4.2%	
Other Assets	1,675,803	Operating Revenue	47,952,483	95.8%	
Total Assets	<u>17,587,646</u>	Operating Expense	42,455,804	88.5%	
Current Liabilities	5,910,294	Operating Margin	5,496,679	11.5%	
Long Term Liabilities	-64,210	Other Income	132,932	0.3%	
Total Equity	<u>11,741,562</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>17,587,646</u>	Net Profit or Loss	<u>5,629,611</u>	11.7%	
495171 GOODWIN HOUSE BAILEY'S CROSSRO					
		Nonprofit - Other			
GOODWIN HOUSE BAILEY'S CROSSRO		9/30/2019 365 Days Settled			
FALLS CHURCH, VA 22041		CR Beds 454 POS Beds 0			
FAIRFAX		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		113.9%	
		Length of Stay		651.1	
		Average Wages		23.32	
		20.5% Skilled Nursing		19.3%	
		79.5% Ancillary Service		5.0%	
		100.1% Current Ratio		4.2	
		-0.1% Days to Collect		14.8	
		3.7% Avg Payment Days		0.1	
		0.0% Depreciation Rate		5.5%	
		3.6% Return on Equity		8.1%	
Balance Sheet					
Income Statement					
Current Assets	6,993,801	Total Charges	60,142,950		
Fixed Assets	110,026,371	Contract Allowance	12,311,753	20.5%	
Other Assets	93,507,086	Operating Revenue	47,831,197	79.5%	
Total Assets	<u>210,527,258</u>	Operating Expense	47,861,912	100.1%	
Current Liabilities	1,659,981	Operating Margin	-30,715	-0.1%	
Long Term Liabilities	187,441,951	Other Income	1,757,021	3.7%	
Total Equity	<u>21,425,326</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>210,527,258</u>	Net Profit or Loss	<u>1,726,306</u>	3.6%	

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505059 PANORAMA CITY CONV & REHAB CTR		Nonprofit - Other	
PANORAMA CITY CONV & REHAB CTR		7/31/2019 365 Days Settled	
LACEY, WA 98503		CR Beds 197 POS Beds 0	
THURSTON		Key Performance Ind.	
BLUE CROSS (WASHINGTON & ALASKA)		Occupancy Rate	81.4%
Balance Sheet		Length of Stay	123.5
Income Statement		Average Wages	25.74
Current Assets	8,191,023	Total Charges	52,051,268
Fixed Assets	143,223,805	Contract Allowance	4,526,124
Other Assets	56,632,382	Operating Revenue	47,525,144
Total Assets	208,047,210	Operating Expense	45,676,800
Current Liabilities	7,268,643	Operating Margin	1,848,344
Long Term Liabilities	116,111,554	Other Income	2,941,295
Total Equity	84,667,013	Other Expense	0
Total Liab. and Equity	208,047,210	Net Profit or Loss	4,160,484
		8.7%	Skilled Nursing 32.1%
		91.3%	Ancillary Service 9.3%
		96.1%	Current Ratio 1.1
		3.9%	Days to Collect 8.5
		6.2%	Avg Payment Days 39.7
		0.0%	Depreciation Rate 0.0%
		8.8%	Return on Equity 4.9%

345328 GIVENS HEALTH CENTER		Nonprofit - Church	
GIVENS HEALTH CENTER		12/31/2019 365 Days Settled	
ASHEVILLE, NC 28803		CR Beds 84 POS Beds 0	
BUNCOMBE		Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate	90.0%
Balance Sheet		Length of Stay	131.4
Income Statement		Average Wages	26.84
Current Assets	74,842,712	Total Charges	48,961,004
Fixed Assets	106,842,698	Contract Allowance	1,581,286
Other Assets	365,108	Operating Revenue	47,379,718
Total Assets	182,050,518	Operating Expense	34,669,273
Current Liabilities	3,917,435	Operating Margin	12,710,445
Long Term Liabilities	123,621,879	Other Income	0
Total Equity	54,511,204	Other Expense	0
Total Liab. and Equity	182,050,518	Net Profit or Loss	12,710,445
		3.2%	Skilled Nursing 10.4%
		96.8%	Ancillary Service 5.2%
		73.2%	Current Ratio 19.1
		26.8%	Days to Collect 38.4
		0.0%	Avg Payment Days 40.3
		0.0%	Depreciation Rate 0.4%
		26.8%	Return on Equity 23.3%

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335505 HIGHLAND CARE CENTER				Proprietary - Corporation	
HIGHLAND CARE CENTER		12/31/2019 365 Days Settled			
JAMAICA, NY 11432		CR Beds 320 POS Beds 0			
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		96.3%	
		Length of Stay		138.1	
		Average Wages		27.02	
		52.3% Skilled Nursing		92.1%	
		47.7% Ancillary Service		7.9%	
		93.5% Current Ratio		0.6	
		6.5% Days to Collect		45.0	
		0.1% Avg Payment Days		(3.0)	
		0.0% Depreciation Rate		21.4%	
		6.6% Return on Equity		61.0%	
Balance Sheet		Income Statement			
Current Assets	6,743,628	Total Charges	99,334,485		
Fixed Assets	9,782,938	Contract Allowance	51,992,564		
Other Assets	248,352	Operating Revenue	47,341,921		
Total Assets	<u>16,774,918</u>	Operating Expense	44,275,772		
Current Liabilities	10,378,139	Operating Margin	3,066,149		
Long Term Liabilities	1,298,849	Other Income	42,980		
Total Equity	<u>5,097,930</u>	Other Expense	0		
Total Liab. and Equity	<u>16,774,918</u>	Net Profit or Loss	<u>3,109,129</u>		

335184 VAN DUYN CENTER FOR REHABILITA				Proprietary - Partnership	
VAN DUYN CENTER FOR REHABILITA		12/31/2019 365 Days Settled			
SYRACUSE, NY 13215		CR Beds 513 POS Beds 0			
ONONDAGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.9%	
		Length of Stay		143.2	
		Average Wages		20.86	
		38.2% Skilled Nursing		100.0%	
		61.8% Ancillary Service		0.0%	
		99.5% Current Ratio		1.0	
		0.5% Days to Collect		89.2	
		0.0% Avg Payment Days		57.6	
		0.0% Depreciation Rate		110.1%	
		0.5% Return on Equity		5.2%	
Balance Sheet		Income Statement			
Current Assets	17,992,114	Total Charges	76,324,840		
Fixed Assets	4,280,227	Contract Allowance	29,185,792		
Other Assets	69,814	Operating Revenue	47,139,048		
Total Assets	<u>22,342,155</u>	Operating Expense	46,884,606		
Current Liabilities	17,327,837	Operating Margin	254,442		
Long Term Liabilities	0	Other Income	4,596		
Total Equity	<u>5,014,318</u>	Other Expense	0		
Total Liab. and Equity	<u>22,342,155</u>	Net Profit or Loss	<u>259,038</u>		

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335545 KING DAVID CENTER FOR NURSING				Nonprofit - Other	
KING DAVID CENTER FOR NURSING		12/31/2019 365 Days Settled			
BROOKLYN, NY 11214		CR Beds 271 POS Beds 0			
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.5%	
		Length of Stay		160.2	
		Average Wages		26.61	
		21.7% Skilled Nursing		99.2%	
		78.3% Ancillary Service		0.0%	
		92.2% Current Ratio		1.0	
		7.8% Days to Collect		49.6	
		0.0% Avg Payment Days		56.4	
		0.0% Depreciation Rate		62.4%	
		7.9% Return on Equity		26.1%	
<hr/>					
335288 SHORE VIEW NURSING & REHABILI				Proprietary - Partnership	
SHORE VIEW NURSING & REHABILI		12/31/2019 365 Days Settled			
BROOKLYN, NY 11235		CR Beds 320 POS Beds 0			
KINGS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		90.0%	
		Length of Stay		95.2	
		Average Wages		28.67	
		17.9% Skilled Nursing		77.8%	
		82.1% Ancillary Service		22.2%	
		99.3% Current Ratio		2.3	
		0.7% Days to Collect		50.4	
		0.2% Avg Payment Days		29.2	
		0.0% Depreciation Rate		48.6%	
		0.8% Return on Equity		24.6%	

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395010 NESHAMINY MANOR HOME		Government - County	
NESHAMINY MANOR HOME		12/31/2019 365 Days Settled	
WARRINGTON, PA 18976		CR Beds 360 POS Beds 0	
BUCKS		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	97.7%
Balance Sheet		Income Statement	Length of Stay 535.0
Current Assets	0	Total Charges	46,575,354
Fixed Assets	12,878,818	Contract Allowance	0 0.0%
Other Assets	0	Operating Revenue	46,575,354 100.0%
Total Assets	12,878,818	Operating Expense	42,047,918 90.3%
Current Liabilities	0	Operating Margin	4,527,436 9.7%
Long Term Liabilities	0	Other Income	0 0.0%
Total Equity	12,878,818	Other Expense	0 0.0%
Total Liab. and Equity	12,878,818	Net Profit or Loss	4,527,436 9.7%
125011 HALE NANI REHABILITATION AND N		Proprietary - Corporation	
HALE NANI REHABILITATION AND N		12/31/2019 365 Days Settled	
HONOLULU, HI 96822		CR Beds 288 POS Beds 0	
HONOLULU		Key Performance Ind.	
Noridian (AS, GU, HI)		Occupancy Rate	96.1%
Balance Sheet		Income Statement	Length of Stay 76.4
Current Assets	22,457,003	Total Charges	63,190,742
Fixed Assets	44,010,348	Contract Allowance	16,632,948 26.3%
Other Assets	0	Operating Revenue	46,557,794 73.7%
Total Assets	66,467,351	Operating Expense	46,514,228 99.9%
Current Liabilities	14,156,900	Operating Margin	43,566 0.1%
Long Term Liabilities	32,002,052	Other Income	5,133,924 11.0%
Total Equity	20,308,399	Other Expense	0 0.0%
Total Liab. and Equity	66,467,351	Net Profit or Loss	5,177,490 11.1%
		Skilled Nursing	98.3%
		Ancillary Service	1.7%
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	35.2%

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335531 HILLSIDE MANOR REHAB & EXTENDE		Proprietary - Partnership	
HILLSIDE MANOR REHAB & EXTENDE		12/31/2019 365 Days Settled	
JAMAICA EST, NY 11432		CR Beds 400 POS Beds 0	
QUEENS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	91.3%
		Length of Stay	180.1
		Average Wages	24.76
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	1.6
		Days to Collect	56.8
		Avg Payment Days	38.2
		Depreciation Rate	93.0%
		Return on Equity	29.2%
Balance Sheet		Income Statement	
Current Assets	9,690,629	Total Charges	46,205,883
Fixed Assets	607,760	Contract Allowance	0
Other Assets	9,182,855	Operating Revenue	46,205,883
Total Assets	19,481,244	Operating Expense	43,886,931
Current Liabilities	6,247,173	Operating Margin	2,318,952
Long Term Liabilities	4,928,538	Other Income	102,263
Total Equity	8,305,533	Other Expense	0
Total Liab. and Equity	19,481,244	Net Profit or Loss	2,421,215
		100.0%	95.0%
		5.0%	0.2%
		0.0%	5.2%
395445 MESSIAH LIFEWAYS AT MESSIAH VI		Nonprofit - Church	
MESSIAH LIFEWAYS AT MESSIAH VI		6/30/2019 365 Days Settled	
MECHANICSBURG, PA 17055		CR Beds 422 POS Beds 0	
CUMBERLAND		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	75.6%
		Length of Stay	193.7
		Average Wages	21.53
		Skilled Nursing	43.4%
		Ancillary Service	12.7%
		Current Ratio	1.8
		Days to Collect	38.8
		Avg Payment Days	33.5
		Depreciation Rate	1.9%
		Return on Equity	-8.5%
Balance Sheet		Income Statement	
Current Assets	12,416,880	Total Charges	53,350,724
Fixed Assets	113,756,836	Contract Allowance	7,652,971
Other Assets	61,210,870	Operating Revenue	45,697,753
Total Assets	187,384,586	Operating Expense	54,696,175
Current Liabilities	6,986,099	Operating Margin	-8,998,422
Long Term Liabilities	134,421,291	Other Income	5,123,357
Total Equity	45,977,196	Other Expense	0
Total Liab. and Equity	187,384,586	Net Profit or Loss	(3,914,756)
		14.3%	85.7%
		119.7%	-19.7%
		11.2%	0.0%
		-8.6%	-8.6%

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395108 CROSS KEYS VILLAGE-BRETHREN HO				Nonprofit - Church	
CROSS KEYS VILLAGE-BRETHREN HO				6/30/2019 365 Days Settled	
NEW OXFORD, PA 17350				CR Beds 410 POS Beds 0	
ADAMS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	74.3%
Balance Sheet				Income Statement	
Current Assets	11,258,885	Total Charges	53,948,968	Length of Stay	240.6
Fixed Assets	100,052,795	Contract Allowance	8,764,340	Average Wages	21.25
Other Assets	68,822,832	Operating Revenue	45,184,628	16.2% Skilled Nursing	47.4%
Total Assets	180,134,512	Operating Expense	48,769,824	83.8% Ancillary Service	11.4%
Current Liabilities	7,633,045	Operating Margin	-3,585,196	107.9% Current Ratio	1.5
Long Term Liabilities	92,861,048	Other Income	8,253,761	-7.9% Days to Collect	26.8
Total Equity	79,640,419	Other Expense	0	18.3% Avg Payment Days	32.3
Total Liab. and Equity	180,134,512	Net Profit or Loss	3,929,152	0.0% Depreciation Rate	4.5%
				8.7% Return on Equity	4.9%
335621 UNITED HEBREW GERIATRIC CENTER				Nonprofit - Other	
UNITED HEBREW GERIATRIC CENTER				12/31/2019 365 Days Settled	
NEW ROCHELLE, NY 10805				CR Beds 296 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.2%
Balance Sheet				Income Statement	
Current Assets	12,315,403	Total Charges	45,113,326	Length of Stay	106.3
Fixed Assets	28,290,814	Contract Allowance	0	Average Wages	30.02
Other Assets	8,371,436	Operating Revenue	45,113,326	0.0% Skilled Nursing	100.0%
Total Assets	48,977,653	Operating Expense	48,404,676	100.0% Ancillary Service	0.0%
Current Liabilities	10,281,569	Operating Margin	-3,291,350	107.3% Current Ratio	1.2
Long Term Liabilities	36,341,864	Other Income	2,444,859	-7.3% Days to Collect	34.3
Total Equity	2,354,220	Other Expense	0	5.4% Avg Payment Days	36.8
Total Liab. and Equity	48,977,653	Net Profit or Loss	(846,491)	0.0% Depreciation Rate	4.1%
				-1.9% Return on Equity	-36.0%

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395771 LAKESIDE AT WILLOW VALLEY				Nonprofit - Other	
LAKESIDE AT WILLOW VALLEY		12/31/2019 365 Days Settled			
WILLOW STREET, PA 17584		CR Beds 216 POS Beds 0			
LANCASTER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate		83.0%	
		Length of Stay		390.1	
		Average Wages		18.63	
		Skilled Nursing		19.4%	
		Ancillary Service		2.5%	
		Current Ratio		0.1	
		Days to Collect		43.0	
		Avg Payment Days		107.0	
		Depreciation Rate		1.7%	
		Return on Equity		9.6%	
Balance Sheet		Income Statement			
Current Assets	7,596,540	Total Charges	61,906,098		
Fixed Assets	262,947,751	Contract Allowance	16,822,478	27.2%	
Other Assets	229,560,825	Operating Revenue	45,083,620	72.8%	
Total Assets	<u>500,105,116</u>	Operating Expense	46,434,611	103.0%	
Current Liabilities	86,808,563	Operating Margin	-1,350,991	-3.0%	
Long Term Liabilities	318,487,413	Other Income	10,469,853	23.2%	
Total Equity	94,809,140	Other Expense	0	0.0%	
Total Liab. and Equity	<u>500,105,116</u>	Net Profit or Loss	<u>9,118,862</u>	20.2%	

335832 NEW YORK STATE VETERANS HOME A				Nonprofit - Church	
NEW YORK STATE VETERANS HOME A		3/31/2019 365 Days Settled			
MONTROSE, NY 10548		CR Beds 252 POS Beds 0			
WESTCHESTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.1%	
		Length of Stay		318.3	
		Average Wages		30.41	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		2.0	
		Days to Collect		40.7	
		Avg Payment Days		34.1	
		Depreciation Rate		2.5%	
		Return on Equity		0.3%	
Balance Sheet		Income Statement			
Current Assets	11,175,685	Total Charges	45,026,706		
Fixed Assets	37,181,921	Contract Allowance	0	0.0%	
Other Assets	4,936,530	Operating Revenue	45,026,706	100.0%	
Total Assets	<u>53,294,136</u>	Operating Expense	44,938,546	99.8%	
Current Liabilities	5,670,954	Operating Margin	88,160	0.2%	
Long Term Liabilities	15,516,363	Other Income	0	0.0%	
Total Equity	32,106,819	Other Expense	0	0.0%	
Total Liab. and Equity	<u>53,294,136</u>	Net Profit or Loss	<u>88,160</u>	0.2%	

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335286 CARILLON NURSING AND REHABILIT				Proprietary - Partnership	
CARILLON NURSING AND REHABILIT		12/31/2019 365 Days Settled			
HUNTINGTON, NY 11743		CR Beds 315 POS Beds 0			
SUFFOLK		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		89.8%	
Balance Sheet		Income Statement		Length of Stay	
				104.8	
Current Assets	15,223,177	Total Charges	55,529,551	Average Wages	
Fixed Assets	6,035,276	Contract Allowance	10,598,715	26.72	
Other Assets	3,765,055	Operating Revenue	44,930,836	19.1%	Skilled Nursing
Total Assets	<u>25,023,508</u>	Operating Expense	45,074,100	80.9%	Ancillary Service
Current Liabilities	6,391,844	Operating Margin	-143,264	100.3%	Current Ratio
Long Term Liabilities	14,807,256	Other Income	306,889	-0.3%	Days to Collect
Total Equity	<u>3,824,408</u>	Other Expense	0	0.7%	Avg Payment Days
Total Liab. and Equity	<u>25,023,508</u>	Net Profit or Loss	<u>163,625</u>	0.0%	Depreciation Rate
				0.4%	Return on Equity
					4.3%

315289 VOORHEES PEDIATRIC FACILITY				Proprietary - Corporation	
VOORHEES PEDIATRIC FACILITY		12/31/2019 365 Days Settled			
VOORHEES, NJ 08043		CR Beds 119 POS Beds 0			
CAMDEN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.3%	
Balance Sheet		Income Statement		Length of Stay	
				242.5	
Current Assets	8,376,800	Total Charges	127,151,908	Average Wages	
Fixed Assets	643,895	Contract Allowance	82,386,904	35.76	
Other Assets	0	Operating Revenue	44,765,004	64.8%	Skilled Nursing
Total Assets	<u>9,020,695</u>	Operating Expense	41,825,943	35.2%	Ancillary Service
Current Liabilities	2,433,223	Operating Margin	2,939,061	93.4%	Current Ratio
Long Term Liabilities	42,281	Other Income	271,834	6.6%	Days to Collect
Total Equity	<u>6,545,191</u>	Other Expense	0	0.6%	Avg Payment Days
Total Liab. and Equity	<u>9,020,695</u>	Net Profit or Loss	<u>3,210,897</u>	0.0%	Depreciation Rate
				7.2%	Return on Equity
					49.1%

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

335426 FRANKLIN CENTER FOR REHABILITA				Proprietary - Corporation	
FRANKLIN CENTER FOR REHABILITA		12/31/2019 365 Days Settled			
FLUSHING, NY 11355		CR Beds 320 POS Beds 0			
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		97.5%	
Balance Sheet		Income Statement		Length of Stay 173.1	
Current Assets	9,439,517	Total Charges	44,976,388	Average Wages	26.78
Fixed Assets	2,617,213	Contract Allowance	356,273	0.8%	Skilled Nursing 96.8%
Other Assets	5,735,546	Operating Revenue	44,620,115	99.2%	Ancillary Service 3.2%
Total Assets	17,792,276	Operating Expense	45,112,817	101.1%	Current Ratio 1.8
Current Liabilities	5,225,929	Operating Margin	-492,702	-1.1%	Days to Collect 42.9
Long Term Liabilities	5,414,333	Other Income	3,423,370	7.7%	Avg Payment Days 52.4
Total Equity	7,152,014	Other Expense	0	0.0%	Depreciation Rate 27.6%
Total Liab. and Equity	17,792,276	Net Profit or Loss	2,930,668	6.6%	Return on Equity 41.0%
335105 JEWISH HOME OF ROCHESTER				Nonprofit - Other	
JEWISH HOME OF ROCHESTER		12/31/2019 365 Days Settled			
ROCHESTER, NY 14618		CR Beds 328 POS Beds 0			
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.3%	
Balance Sheet		Income Statement		Length of Stay 105.1	
Current Assets	17,167,601	Total Charges	44,575,520	Average Wages	22.68
Fixed Assets	91,276,709	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	2,919,316	Operating Revenue	44,575,520	100.0%	Ancillary Service 0.0%
Total Assets	111,363,626	Operating Expense	50,123,142	112.4%	Current Ratio 2.5
Current Liabilities	6,940,618	Operating Margin	-5,547,622	-12.4%	Days to Collect 45.1
Long Term Liabilities	65,217,900	Other Income	1,106,654	2.5%	Avg Payment Days 33.7
Total Equity	39,205,108	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	111,363,626	Net Profit or Loss	(4,440,968)	-10.0%	Return on Equity -11.3%

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335008 ST JOHNS HEALTH CARE CORPORATI				Nonprofit - Other	
ST JOHNS HEALTH CARE CORPORATI				12/31/2019 365 Days Settled	
ROCHESTER, NY 14620				CR Beds 455 POS Beds 0	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.1%
Balance Sheet				Income Statement	
Current Assets	6,108,834	Total Charges	62,174,669	Length of Stay	212.7
Fixed Assets	17,493,095	Contract Allowance	17,617,636	Average Wages	21.33
Other Assets	8,286,442	Operating Revenue	44,557,033	28.3% Skilled Nursing	95.5%
Total Assets	31,888,371	Operating Expense	45,971,536	71.7% Ancillary Service	4.5%
Current Liabilities	9,259,205	Operating Margin	-1,414,503	103.2% Current Ratio	0.7
Long Term Liabilities	25,031,912	Other Income	5,957,471	-3.2% Days to Collect	39.8
Total Equity	-2,402,746	Other Expense	0	13.4% Avg Payment Days	39.5
Total Liab. and Equity	31,888,371	Net Profit or Loss	3,013,776	0.0% Depreciation Rate	0.0%
				6.8% Return on Equity	-125.4%

335238 THE VALLEY VIEW CENTER FOR NUR				Government - County	
THE VALLEY VIEW CENTER FOR NUR				12/31/2019 365 Days Settled	
GOSHEN, NY 10924				CR Beds 360 POS Beds 0	
ORANGE				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.4%
Balance Sheet				Income Statement	
Current Assets	69,342,353	Total Charges	44,366,749	Length of Stay	169.6
Fixed Assets	10,943,834	Contract Allowance	0	Average Wages	27.35
Other Assets	38,405,695	Operating Revenue	44,366,749	0.0% Skilled Nursing	100.0%
Total Assets	118,691,882	Operating Expense	60,609,034	100.0% Ancillary Service	0.0%
Current Liabilities	5,843,016	Operating Margin	-16,242,285	136.6% Current Ratio	11.9
Long Term Liabilities	229,341,826	Other Income	10,331,439	-36.6% Days to Collect	80.1
Total Equity	-116,492,960	Other Expense	0	23.3% Avg Payment Days	25.7
Total Liab. and Equity	118,691,882	Net Profit or Loss	(5,910,846)	0.0% Depreciation Rate	3.7%
				-13.3% Return on Equity	5.1%

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

335328 PALM GARDENS CENTER FOR NURSIN		Proprietary - Partnership	
PALM GARDENS CENTER FOR NURSIN		12/31/2019 365 Days Settled	
BROOKLYN, NY 11218		CR Beds 240 POS Beds 0	
KINGS		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	97.3%
		Length of Stay	73.5
		Average Wages	29.61
		10.6% Skilled Nursing	95.2%
		89.4% Ancillary Service	0.0%
		99.9% Current Ratio	0.8
		0.1% Days to Collect	46.9
		0.2% Avg Payment Days	63.5
		0.0% Depreciation Rate	51.8%
		-1.2% Return on Equity	-15.1%
Balance Sheet		Income Statement	
Current Assets	6,983,960	Total Charges	49,297,324
Fixed Assets	6,725,647	Contract Allowance	5,216,743
Other Assets	1,659,152	Operating Revenue	44,080,581
Total Assets	<u>15,368,759</u>	Operating Expense	<u>44,020,616</u>
Current Liabilities	8,318,603	Operating Margin	59,965
Long Term Liabilities	3,438,272	Other Income	106,835
Total Equity	<u>3,611,884</u>	Other Expense	0
Total Liab. and Equity	<u>15,368,759</u>	Net Profit or Loss	<u>(545,668)</u>

335839 AFFINITY SKILLED LIVING AND RE		Proprietary - Partnership	
AFFINITY SKILLED LIVING AND RE		12/31/2019 365 Days Settled	
OAKDALE, NY 11769		CR Beds 280 POS Beds 0	
SUFFOLK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.7%
		Length of Stay	148.7
		Average Wages	27.94
		0.0% Skilled Nursing	100.0%
		100.0% Ancillary Service	0.0%
		100.3% Current Ratio	0.7
		-0.3% Days to Collect	34.1
		0.4% Avg Payment Days	49.5
		0.0% Depreciation Rate	0.0%
		0.1% Return on Equity	0.5%
Balance Sheet		Income Statement	
Current Assets	4,909,084	Total Charges	44,044,616
Fixed Assets	6,326,877	Contract Allowance	0
Other Assets	3,366,518	Operating Revenue	44,044,616
Total Assets	<u>14,602,479</u>	Operating Expense	<u>44,196,085</u>
Current Liabilities	7,074,343	Operating Margin	-151,469
Long Term Liabilities	1,151,232	Other Income	183,257
Total Equity	<u>6,376,904</u>	Other Expense	0
Total Liab. and Equity	<u>14,602,479</u>	Net Profit or Loss	<u>31,788</u>

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

395559 MENNONITE HOME, THE				Nonprofit - Church		
MENNONITE HOME, THE		6/30/2019 365 Days Settled				
LANCASTER, PA 17601				CR Beds 338 POS Beds 0		
LANCASTER				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	78.2%	
				Length of Stay	261.5	
Balance Sheet		Income Statement		Average Wages	22.16	
Current Assets	8,634,509	Total Charges	51,632,045	14.8%	Skilled Nursing	47.6%
Fixed Assets	115,216,348	Contract Allowance	7,665,016	85.2%	Ancillary Service	4.8%
Other Assets	61,784,463	Operating Revenue	43,967,029	106.2%	Current Ratio	0.5
Total Assets	<u>185,635,320</u>	Operating Expense	46,689,739	-6.2%	Days to Collect	17.5
Current Liabilities	17,495,463	Operating Margin	-2,722,710	10.3%	Avg Payment Days	45.4
Long Term Liabilities	99,328,907	Other Income	4,523,111	0.0%	Depreciation Rate	1.7%
Total Equity	<u>68,810,950</u>	Other Expense	0	2.3%	Return on Equity	1.5%
Total Liab. and Equity	<u>185,635,320</u>	Net Profit or Loss	<u>1,008,643</u>			
495127 WESTMINSTER CANTERBURY CHESAPE				Nonprofit - Church		
WESTMINSTER CANTERBURY CHESAPE		9/30/2019 365 Days Settled				
VIRGINIA BEACH, VA 23451				CR Beds 108 POS Beds 0		
VIRGINIA BEACH CITY				Key Performance Ind.		
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	84.5%	
				Length of Stay	40.4	
Balance Sheet		Income Statement		Average Wages	20.29	
Current Assets	33,956,250	Total Charges	56,329,286	22.7%	Skilled Nursing	30.7%
Fixed Assets	121,856,051	Contract Allowance	12,808,259	77.3%	Ancillary Service	7.8%
Other Assets	52,983,230	Operating Revenue	43,521,027	144.6%	Current Ratio	1.3
Total Assets	<u>208,795,531</u>	Operating Expense	62,928,886	-44.6%	Days to Collect	44.9
Current Liabilities	27,093,790	Operating Margin	-19,407,859	50.2%	Avg Payment Days	126.4
Long Term Liabilities	172,765,140	Other Income	21,844,201	0.0%	Depreciation Rate	6.1%
Total Equity	<u>8,936,601</u>	Other Expense	0	5.6%	Return on Equity	27.3%
Total Liab. and Equity	<u>208,795,531</u>	Net Profit or Loss	<u>2,436,342</u>			

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

335455 CARMEL RICHMOND HEALTHCARE AND				Nonprofit - Other	
CARMEL RICHMOND HEALTHCARE AND				12/31/2019 365 Days Settled	
STATEN ISLAND, NY 10304				CR Beds 300 POS Beds 0	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.0%
Balance Sheet		Income Statement		Length of Stay	99.1
Current Assets	28,740,638	Total Charges	67,624,668	Average Wages	27.07
Fixed Assets	12,773,411	Contract Allowance	24,134,416	35.7%	Skilled Nursing 100.0%
Other Assets	11,119,676	Operating Revenue	43,490,252	64.3%	Ancillary Service 0.0%
Total Assets	52,633,725	Operating Expense	43,797,817	100.7%	Current Ratio 5.4
Current Liabilities	5,365,392	Operating Margin	-307,565	-0.7%	Days to Collect 66.5
Long Term Liabilities	5,164,820	Other Income	3,890,441	8.9%	Avg Payment Days 27.7
Total Equity	42,103,513	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	52,633,725	Net Profit or Loss	2,217,658	5.1%	Return on Equity 5.3%

335625 DOWNTOWN BROOKLYN NURSING & RE				Proprietary - Corporation	
DOWNTOWN BROOKLYN NURSING & RE				12/31/2019 365 Days Settled	
BROOKLYN, NY 11238				CR Beds 320 POS Beds 0	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	187.8%
Balance Sheet		Income Statement		Length of Stay	127.5
Current Assets	10,238,217	Total Charges	43,454,155	Average Wages	27.07
Fixed Assets	1,269,169	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	283,900	Operating Revenue	43,454,155	100.0%	Ancillary Service 0.0%
Total Assets	11,791,286	Operating Expense	45,417,735	104.5%	Current Ratio 1.3
Current Liabilities	7,659,622	Operating Margin	-1,963,580	-4.5%	Days to Collect 47.1
Long Term Liabilities	2,283,900	Other Income	58,443	0.1%	Avg Payment Days 40.3
Total Equity	1,847,764	Other Expense	0	0.0%	Depreciation Rate 452.2%
Total Liab. and Equity	11,791,286	Net Profit or Loss	(1,905,137)	-4.4%	Return on Equity -103.1%

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

335798 TOWNHOUSE CENTER FOR REHABILIT				Proprietary - Partnership	
TOWNHOUSE CENTER FOR REHABILIT		12/31/2019 365 Days Settled			
UNIONDALE, NY 11553		CR Beds 280 POS Beds 0			
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.3%	
Balance Sheet		Income Statement		Length of Stay 105.1	
Current Assets	11,692,063	Total Charges	43,434,326	Average Wages 27.43	
Fixed Assets	952,751	Contract Allowance	0	0.0% Skilled Nursing 97.9%	
Other Assets	12,177,082	Operating Revenue	43,434,326	100.0% Ancillary Service 2.1%	
Total Assets	24,821,896	Operating Expense	41,271,290	95.0% Current Ratio 1.4	
Current Liabilities	8,350,302	Operating Margin	2,163,036	5.0% Days to Collect 61.3	
Long Term Liabilities	8,051,238	Other Income	857,112	2.0% Avg Payment Days 70.1	
Total Equity	8,420,356	Other Expense	0	0.0% Depreciation Rate 77.9%	
Total Liab. and Equity	24,821,896	Net Profit or Loss	3,020,148	7.0% Return on Equity 35.9%	

335383 ST CABRINI NURSING HOME				Nonprofit - Church	
ST CABRINI NURSING HOME		12/31/2019 365 Days Settled			
DOBBS FERRY, NY 10522		CR Beds 304 POS Beds 0			
WESTCHESTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		102.1%	
Balance Sheet		Income Statement		Length of Stay 218.3	
Current Assets	13,765,070	Total Charges	43,268,209	Average Wages 28.74	
Fixed Assets	28,047,531	Contract Allowance	0	0.0% Skilled Nursing 97.6%	
Other Assets	20,091,675	Operating Revenue	43,268,209	100.0% Ancillary Service 0.0%	
Total Assets	61,904,276	Operating Expense	46,731,470	108.0% Current Ratio 1.6	
Current Liabilities	8,604,244	Operating Margin	-3,463,261	-8.0% Days to Collect 47.1	
Long Term Liabilities	42,921,109	Other Income	3,608,109	8.3% Avg Payment Days 42.0	
Total Equity	10,378,923	Other Expense	0	0.0% Depreciation Rate 4.0%	
Total Liab. and Equity	61,904,276	Net Profit or Loss	(320,689)	-0.7% Return on Equity -3.1%	

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

335609 CROWN HEIGHTS CENTER FOR NURSI				Nonprofit - Other	
CROWN HEIGHTS CENTER FOR NURSI				12/31/2019 365 Days Settled	
BROOKLYN, NY 11213				CR Beds 280 POS Beds 0	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	103.1%
Balance Sheet				Income Statement	
Current Assets	6,721,637	Total Charges	57,552,977	Length of Stay	221.8
Fixed Assets	4,320,865	Contract Allowance	14,724,159	Average Wages	43.64
Other Assets	4,227,261	Operating Revenue	42,828,818	25.6% Skilled Nursing	100.0%
Total Assets	15,269,763	Operating Expense	42,439,627	74.4% Ancillary Service	0.0%
Current Liabilities	8,504,600	Operating Margin	389,191	99.1% Current Ratio	0.8
Long Term Liabilities	6,662,866	Other Income	9,058	0.9% Days to Collect	34.5
Total Equity	102,297	Other Expense	0	0.0% Avg Payment Days	44.5
Total Liab. and Equity	15,269,763	Net Profit or Loss	398,249	0.0% Depreciation Rate	108.1%
				0.9% Return on Equity	389.3%
505442 CAROLINE KLINE GALLAND HOME				Nonprofit - Other	
CAROLINE KLINE GALLAND HOME				12/31/2019 365 Days Settled	
SEATTLE, WA 98118				CR Beds 205 POS Beds 0	
KING				Key Performance Ind.	
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	94.8%
Balance Sheet				Income Statement	
Current Assets	8,719,581	Total Charges	50,147,622	Length of Stay	70.9
Fixed Assets	10,687,555	Contract Allowance	7,325,179	Average Wages	25.85
Other Assets	1,576,650	Operating Revenue	42,822,443	14.6% Skilled Nursing	57.9%
Total Assets	20,983,786	Operating Expense	43,854,831	85.4% Ancillary Service	13.1%
Current Liabilities	3,782,092	Operating Margin	-1,032,388	102.4% Current Ratio	2.3
Long Term Liabilities	1,151,292	Other Income	1,144,938	-2.4% Days to Collect	34.2
Total Equity	16,050,402	Other Expense	0	2.7% Avg Payment Days	28.6
Total Liab. and Equity	20,983,786	Net Profit or Loss	112,550	0.0% Depreciation Rate	5.2%
				0.3% Return on Equity	0.7%

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215161 CHARLOTTE HALL VETERANS HOME		Nonprofit - Church	
CHARLOTTE HALL VETERANS HOME		9/30/2019 365 Days Settled	
CHARLOTTE HALL, MD 20622		CR Beds 454 POS Beds 0	
SAINT MARYS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	89.6%
Balance Sheet		Income Statement	
Current Assets	6,534,173	Total Charges	47,671,617
Fixed Assets	219,851	Contract Allowance	5,071,200
Other Assets	45,218,660	Operating Revenue	42,600,417
Total Assets	51,972,684	Operating Expense	45,327,670
Current Liabilities	49,432,456	Operating Margin	-2,727,253
Long Term Liabilities	0	Other Income	4,031,041
Total Equity	2,540,228	Other Expense	0
Total Liab. and Equity	51,972,684	Net Profit or Loss	1,303,788
		10.6%	Skilled Nursing 73.6%
		89.4%	Ancillary Service 6.8%
		106.4%	Current Ratio 0.1
		-6.4%	Days to Collect 55.1
		9.5%	Avg Payment Days 22.2
		0.0%	Depreciation Rate 288.7%
		3.1%	Return on Equity 51.3%

105255 JOHN KNOX VILLAGE OF POMPANO B		Nonprofit - Other	
JOHN KNOX VILLAGE OF POMPANO B		12/31/2019 365 Days Settled	
POMPANO BEACH, FL 33060		CR Beds 194 POS Beds 0	
BROWARD		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	92.0%
Balance Sheet		Income Statement	
Current Assets	29,068,024	Total Charges	50,683,121
Fixed Assets	109,333,810	Contract Allowance	8,115,423
Other Assets	56,549,550	Operating Revenue	42,567,698
Total Assets	194,951,384	Operating Expense	63,058,161
Current Liabilities	99,029,229	Operating Margin	-20,490,463
Long Term Liabilities	47,658,354	Other Income	24,792,666
Total Equity	48,263,801	Other Expense	0
Total Liab. and Equity	194,951,384	Net Profit or Loss	4,275,266
		16.0%	Skilled Nursing 29.9%
		84.0%	Ancillary Service 22.3%
		148.1%	Current Ratio 0.3
		-48.1%	Days to Collect 37.5
		58.2%	Avg Payment Days 25.8
		0.0%	Depreciation Rate 6.7%
		10.0%	Return on Equity 8.9%

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

335503 HOLLISWOOD CTR FOR REHABILITAT				Proprietary - Corporation	
HOLLISWOOD CTR FOR REHABILITAT				12/31/2019 365 Days Settled	
HOLLIS, NY 11423				CR Beds 314 POS Beds 0	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	98.6%
Balance Sheet				Income Statement	
Current Assets	21,956,182	Total Charges	47,063,992	Length of Stay	317.6
Fixed Assets	3,411,467	Contract Allowance	4,653,188	Average Wages	27.97
Other Assets	17,271,670	Operating Revenue	42,410,804	9.9% Skilled Nursing	100.0%
Total Assets	42,639,319	Operating Expense	41,231,405	90.1% Ancillary Service	0.0%
Current Liabilities	26,722,235	Operating Margin	1,179,399	97.2% Current Ratio	0.8
Long Term Liabilities	15,576,143	Other Income	12,449	2.8% Days to Collect	61.4
Total Equity	340,941	Other Expense	0	0.0% Avg Payment Days	40.9
Total Liab. and Equity	42,639,319	Net Profit or Loss	766,455	0.0% Depreciation Rate	149.8%
				1.8% Return on Equity	224.8%

335261 THE PARAMOUNT AT SOMERS REHAB				Proprietary - Partnership	
THE PARAMOUNT AT SOMERS REHAB				12/31/2019 365 Days Settled	
SOMERS, NY 10589				CR Beds 300 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.7%
Balance Sheet				Income Statement	
Current Assets	8,131,116	Total Charges	42,199,859	Length of Stay	139.4
Fixed Assets	5,832,864	Contract Allowance	0	Average Wages	23.90
Other Assets	1,522,857	Operating Revenue	42,199,859	0.0% Skilled Nursing	94.3%
Total Assets	15,486,837	Operating Expense	37,853,536	100.0% Ancillary Service	5.7%
Current Liabilities	7,586,332	Operating Margin	4,346,323	89.7% Current Ratio	1.1
Long Term Liabilities	512,139	Other Income	564,183	10.3% Days to Collect	42.9
Total Equity	7,388,366	Other Expense	0	1.3% Avg Payment Days	47.4
Total Liab. and Equity	15,486,837	Net Profit or Loss	4,910,506	0.0% Depreciation Rate	64.3%
				11.6% Return on Equity	66.5%

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335681 EAST NECK NURSING & REHABILITA		Proprietary - Corporation	
EAST NECK NURSING & REHABILITA		12/31/2019 365 Days Settled	
WEST BABYLON, NY 11704		CR Beds 300 POS Beds 0	
SUFFOLK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	91.0%
		Length of Stay	112.3
		Average Wages	26.35
		16.4% Skilled Nursing	100.0%
		83.6% Ancillary Service	0.0%
		97.2% Current Ratio	2.4
		2.8% Days to Collect	46.3
		0.4% Avg Payment Days	30.2
		0.0% Depreciation Rate	96.2%
		3.2% Return on Equity	10.5%
<hr/>			
385250 ROGUE VALLEY MANOR		Nonprofit - Other	
ROGUE VALLEY MANOR		9/30/2019 365 Days Settled	
MEDFORD, OR 97504		CR Beds 68 POS Beds 0	
JACKSON		Key Performance Ind.	
BLUE CROSS (OREGON)		Occupancy Rate	1,429.0%
		Length of Stay	1,353.7
		Average Wages	20.14
		0.6% Skilled Nursing	6.3%
		99.4% Ancillary Service	2.9%
		142.4% Current Ratio	5.6
		-42.4% Days to Collect	18.8
		42.6% Avg Payment Days	32.9
		0.0% Depreciation Rate	4.7%
		0.2% Return on Equity	0.2%

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

495096 WESTMINSTER-CANTERBURY OF RICH				Nonprofit - Church	
WESTMINSTER-CANTERBURY OF RICH				9/30/2019 365 Days Settled	
RICHMOND, VA 23227				CR Beds 158 POS Beds 0	
HENRICO				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	89.8%
Balance Sheet		Income Statement		Length of Stay	163.9
Current Assets	32,971,006	Total Charges	60,108,250	Average Wages	21.29
Fixed Assets	139,374,157	Contract Allowance	18,082,784	30.1% Skilled Nursing	33.4%
Other Assets	145,195,609	Operating Revenue	42,025,466	69.9% Ancillary Service	7.3%
Total Assets	317,540,772	Operating Expense	61,253,440	145.8% Current Ratio	1.6
Current Liabilities	20,042,790	Operating Margin	-19,227,974	-45.8% Days to Collect	9.4
Long Term Liabilities	210,104,050	Other Income	29,676,588	70.6% Avg Payment Days	41.2
Total Equity	87,393,932	Other Expense	0	0.0% Depreciation Rate	8.8%
Total Liab. and Equity	317,540,772	Net Profit or Loss	7,691,315	18.3% Return on Equity	8.8%
335792 NORTHERN MANHATTAN REHABILITAT				Proprietary - Corporation	
NORTHERN MANHATTAN REHABILITAT				12/31/2019 365 Days Settled	
NEW YORK, NY 10035				CR Beds 320 POS Beds 0	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.2%
Balance Sheet		Income Statement		Length of Stay	207.8
Current Assets	6,777,212	Total Charges	54,441,847	Average Wages	29.33
Fixed Assets	1,686,399	Contract Allowance	12,420,039	22.8% Skilled Nursing	100.0%
Other Assets	9,871,533	Operating Revenue	42,021,808	77.2% Ancillary Service	0.0%
Total Assets	18,335,144	Operating Expense	40,021,376	95.2% Current Ratio	1.1
Current Liabilities	6,368,454	Operating Margin	2,000,432	4.8% Days to Collect	29.5
Long Term Liabilities	0	Other Income	128,297	0.3% Avg Payment Days	53.0
Total Equity	11,966,690	Other Expense	0	0.0% Depreciation Rate	145.1%
Total Liab. and Equity	18,335,144	Net Profit or Loss	2,128,729	5.1% Return on Equity	17.8%

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335146 FAIRVIEW NURSING CARE CENTER I				Proprietary - Partnership	
FAIRVIEW NURSING CARE CENTER I		12/31/2019 365 Days Settled			
FOREST HILLS, NY 11375		CR Beds 200 POS Beds 0			
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		96.7%	
Balance Sheet		Income Statement		Length of Stay 62.6	
Current Assets	27,475,770	Total Charges	38,763,794	Average Wages	30.49
Fixed Assets	3,178,473	Contract Allowance	-3,139,508	-8.1%	Skilled Nursing 100.0%
Other Assets	9,786,125	Operating Revenue	41,903,302	108.1%	Ancillary Service 0.0%
Total Assets	40,440,368	Operating Expense	35,105,748	83.8%	Current Ratio 3.9
Current Liabilities	7,027,862	Operating Margin	6,797,554	16.2%	Days to Collect 100.7
Long Term Liabilities	595,000	Other Income	1,269,626	3.0%	Avg Payment Days 40.5
Total Equity	32,817,506	Other Expense	0	0.0%	Depreciation Rate 16.8%
Total Liab. and Equity	40,440,368	Net Profit or Loss	8,067,180	19.3%	Return on Equity 24.6%

335656 HAYM SOLOMON HOME FOR THE AGED				Proprietary - Partnership	
HAYM SOLOMON HOME FOR THE AGED		12/31/2019 365 Days Settled			
BROOKLYN, NY 11214		CR Beds 240 POS Beds 0			
KINGS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		96.3%	
Balance Sheet		Income Statement		Length of Stay 82.1	
Current Assets	9,514,895	Total Charges	53,383,507	Average Wages	28.24
Fixed Assets	1,362,619	Contract Allowance	11,499,283	21.5%	Skilled Nursing 98.1%
Other Assets	6,947	Operating Revenue	41,884,224	78.5%	Ancillary Service 0.0%
Total Assets	10,884,461	Operating Expense	41,401,626	98.8%	Current Ratio 1.8
Current Liabilities	5,197,891	Operating Margin	482,598	1.2%	Days to Collect 61.5
Long Term Liabilities	940,192	Other Income	6,679	0.0%	Avg Payment Days 41.8
Total Equity	4,746,378	Other Expense	0	0.0%	Depreciation Rate 225.7%
Total Liab. and Equity	10,884,461	Net Profit or Loss	489,277	1.2%	Return on Equity 10.3%

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

335811 LINDEN CENTER FOR NURSING AND				Proprietary - Partnership	
LINDEN CENTER FOR NURSING AND		12/31/2019 365 Days Settled			
BROOKLYN, NY 11207		CR Beds 280 POS Beds 0			
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.2%	
Balance Sheet		Income Statement		Length of Stay 246.1	
Current Assets	7,841,630	Total Charges	54,161,717	Average Wages 23.99	
Fixed Assets	3,742,782	Contract Allowance	12,312,207	22.7% Skilled Nursing 100.0%	
Other Assets	0	Operating Revenue	41,849,510	77.3% Ancillary Service 0.0%	
Total Assets	11,584,412	Operating Expense	40,024,902	95.6% Current Ratio 1.4	
Current Liabilities	5,427,950	Operating Margin	1,824,608	4.4% Days to Collect 40.1	
Long Term Liabilities	0	Other Income	76,630	0.2% Avg Payment Days 40.2	
Total Equity	6,156,462	Other Expense	0	0.0% Depreciation Rate 149.3%	
Total Liab. and Equity	11,584,412	Net Profit or Loss	1,901,238	4.5% Return on Equity 30.9%	

315356 SKILLED NURSING AT FELLOWSHIP				Nonprofit - Other	
SKILLED NURSING AT FELLOWSHIP		12/31/2019 365 Days Settled			
BASKING RIDGE, NJ 07920		CR Beds 54 POS Beds 0			
SOMERSET		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		45.2%	
Balance Sheet		Income Statement		Length of Stay 24.1	
Current Assets	11,794,304	Total Charges	49,372,550	Average Wages 36.95	
Fixed Assets	101,130,498	Contract Allowance	7,714,818	15.6% Skilled Nursing 17.8%	
Other Assets	65,440,871	Operating Revenue	41,657,732	84.4% Ancillary Service 1.9%	
Total Assets	178,365,673	Operating Expense	46,133,954	110.7% Current Ratio 2.0	
Current Liabilities	5,796,668	Operating Margin	-4,476,222	-10.7% Days to Collect 39.4	
Long Term Liabilities	130,171,301	Other Income	9,240,331	22.2% Avg Payment Days 30.1	
Total Equity	42,397,704	Other Expense	0	0.0% Depreciation Rate 5.5%	
Total Liab. and Equity	178,365,673	Net Profit or Loss	2,582,538	6.2% Return on Equity 6.1%	

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

335296 THE NEW JEWISH HOME, SARAH NEU				Nonprofit - Other	
THE NEW JEWISH HOME, SARAH NEU		12/31/2019 365 Days Settled			
MAMARONECK, NY 10543				CR Beds 300 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.0%
				Length of Stay	164.2
				Average Wages	30.14
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	0.8
				Days to Collect	60.3
				Avg Payment Days	25.5
				Depreciation Rate	8.2%
				Return on Equity	-18.7%
Balance Sheet		Income Statement			
Current Assets	8,159,380	Total Charges	41,338,699		
Fixed Assets	27,064,535	Contract Allowance	0	0.0%	
Other Assets	6,636,596	Operating Revenue	41,338,699	100.0%	
Total Assets	41,860,511	Operating Expense	46,617,605	112.8%	
Current Liabilities	10,423,477	Operating Margin	-5,278,906	-12.8%	
Long Term Liabilities	14,150,968	Other Income	2,050,832	5.0%	
Total Equity	17,286,066	Other Expense	0	0.0%	
Total Liab. and Equity	41,860,511	Net Profit or Loss	(3,228,074)	-7.8%	
395774 CONESTOGA VIEW				Proprietary - Partnership	
CONESTOGA VIEW		12/31/2019 365 Days Settled			
LANCASTER, PA 17602				CR Beds 446 POS Beds 0	
LANCASTER				Key Performance Ind.	
Novitas PA				Occupancy Rate	97.2%
				Length of Stay	255.9
				Average Wages	23.86
				Skilled Nursing	85.9%
				Ancillary Service	14.1%
				Current Ratio	0.9
				Days to Collect	47.6
				Avg Payment Days	74.5
				Depreciation Rate	23.2%
				Return on Equity	52.0%
Balance Sheet		Income Statement			
Current Assets	6,953,375	Total Charges	60,740,931		
Fixed Assets	1,969,036	Contract Allowance	19,472,768	32.1%	
Other Assets	0	Operating Revenue	41,268,163	67.9%	
Total Assets	8,922,411	Operating Expense	43,712,207	105.9%	
Current Liabilities	8,006,445	Operating Margin	-2,444,044	-5.9%	
Long Term Liabilities	34,370	Other Income	2,902,265	7.0%	
Total Equity	881,596	Other Expense	0	0.0%	
Total Liab. and Equity	8,922,411	Net Profit or Loss	458,221	1.1%	

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035087 RADIANT HILLS HEALTH ASSOCIATES LLC				Proprietary - Corporation	
RADIANT HILLS HEALTH ASSOCIATES LLC		12/31/2019 365 Days Settled			
, AZ				CR Beds 155 POS Beds 0	
Invalid POS FIPS Codes				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate 98.7%	
Current Assets	44,779,347	Total Charges	39,387,867	Length of Stay	184.8
Fixed Assets	6,405,471	Contract Allowance	-1,837,060	Average Wages	26.10
Other Assets	33,010,474	Operating Revenue	41,224,927	Skilled Nursing	46.8%
Total Assets	84,195,292	Operating Expense	35,217,095	Ancillary Service	53.2%
Current Liabilities	3,047,456	Operating Margin	6,007,832	Current Ratio	14.7
Long Term Liabilities	33,010,474	Other Income	96,712	Days to Collect	48.7
Total Equity	48,137,362	Other Expense	0	Avg Payment Days	20.9
Total Liab. and Equity	84,195,292	Net Profit or Loss	6,104,544	Depreciation Rate	27.8%
				14.8%	Return on Equity 12.7%
075353 JEWISH HOME FOR THE ELDERLY				Nonprofit - Other	
JEWISH HOME FOR THE ELDERLY		9/30/2019 365 Days Settled			
, CT				CR Beds 294 POS Beds 0	
Invalid POS FIPS Codes				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate 113.5%	
Current Assets	8,104,630	Total Charges	66,671,068	Length of Stay	182.9
Fixed Assets	89,717,828	Contract Allowance	25,954,681	Average Wages	24.95
Other Assets	12,463,644	Operating Revenue	40,716,387	Skilled Nursing	92.7%
Total Assets	110,286,102	Operating Expense	59,036,963	Ancillary Service	7.3%
Current Liabilities	6,945,047	Operating Margin	-18,320,576	Current Ratio	1.2
Long Term Liabilities	58,697,173	Other Income	18,418,668	Days to Collect	44.1
Total Equity	44,643,882	Other Expense	0	Avg Payment Days	14.9
Total Liab. and Equity	110,286,102	Net Profit or Loss	98,086	Depreciation Rate	6.0%
				0.2%	Return on Equity 0.2%

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

095022 TRANSITIONS HEALTHCARE CAP CITY				Proprietary - Other	
TRANSITIONS HEALTHCARE CAP CITY				12/31/2019 365 Days Settled	
, DC				CR Beds 360 POS Beds 0	
Invalid POS FIPS Codes				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	96.1%
Current Assets	389,173	Total Charges	56,448,289	Length of Stay	237.0
Fixed Assets	1,404,197	Contract Allowance	15,775,176	Average Wages	22.55
Other Assets	908,795	Operating Revenue	40,673,113	27.9% Skilled Nursing	85.3%
Total Assets	2,702,165	Operating Expense	38,864,628	72.1% Ancillary Service	14.7%
Current Liabilities	1,043,752	Operating Margin	1,808,485	95.6% Current Ratio	0.4
Long Term Liabilities	5,180,635	Other Income	189,295	4.4% Days to Collect	(17.3)
Total Equity	-3,522,222	Other Expense	0	0.5% Avg Payment Days	36.9
Total Liab. and Equity	2,702,165	Net Profit or Loss	1,997,780	0.0% Depreciation Rate	234.1%
				4.9% Return on Equity	-56.7%
335831 FULTON COMMONS CARE CENTER INC				Proprietary - Corporation	
FULTON COMMONS CARE CENTER INC				12/31/2019 365 Days Settled	
EAST MEADOW, NY 11554				CR Beds 280 POS Beds 0	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.2%
Balance Sheet		Income Statement		Length of Stay	181.2
Current Assets	6,726,892	Total Charges	45,677,124	Average Wages	18.00
Fixed Assets	169,126	Contract Allowance	5,090,192	11.1% Skilled Nursing	97.5%
Other Assets	13,082,505	Operating Revenue	40,586,932	88.9% Ancillary Service	2.5%
Total Assets	19,978,523	Operating Expense	41,213,440	101.5% Current Ratio	1.2
Current Liabilities	5,449,582	Operating Margin	-626,508	-1.5% Days to Collect	37.6
Long Term Liabilities	13,155,966	Other Income	222,943	0.5% Avg Payment Days	2.7
Total Equity	1,372,975	Other Expense	0	0.0% Depreciation Rate	2,891.0%
Total Liab. and Equity	19,978,523	Net Profit or Loss	(403,565)	-1.0% Return on Equity	-29.4%

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

335753 BRONXCARE SPECIAL CARE CENTER				Nonprofit - Other	
BRONXCARE SPECIAL CARE CENTER		12/31/2019 365 Days Settled			
BRONX, NY 10456		CR Beds 240 POS Beds 0			
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.6%	
Balance Sheet		Income Statement		Length of Stay 190.3	
Current Assets	14,410,300	Total Charges	61,868,075	Average Wages 31.83	
Fixed Assets	4,236,208	Contract Allowance	21,367,654	34.5%	Skilled Nursing 86.1%
Other Assets	1,168,637	Operating Revenue	40,500,421	65.5%	Ancillary Service 13.9%
Total Assets	19,815,145	Operating Expense	42,043,475	103.8%	Current Ratio 3.3
Current Liabilities	4,415,239	Operating Margin	-1,543,054	-3.8%	Days to Collect 68.0
Long Term Liabilities	559,488	Other Income	1,596,499	3.9%	Avg Payment Days 30.0
Total Equity	14,840,418	Other Expense	0	0.0%	Depreciation Rate 1.0%
Total Liab. and Equity	19,815,145	Net Profit or Loss	53,445	0.1%	Return on Equity 0.4%

335796 MEADOWBROOK CARE CENTER				Proprietary - Corporation	
MEADOWBROOK CARE CENTER		12/31/2019 365 Days Settled			
FREEPORT, NY 11520		CR Beds 282 POS Beds 0			
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.3%	
Balance Sheet		Income Statement		Length of Stay 130.3	
Current Assets	6,109,164	Total Charges	39,623,002	Average Wages 28.40	
Fixed Assets	2,417,291	Contract Allowance	-846,346	-2.1%	Skilled Nursing 98.4%
Other Assets	1,563,097	Operating Revenue	40,469,348	102.1%	Ancillary Service 1.6%
Total Assets	10,089,552	Operating Expense	37,069,689	91.6%	Current Ratio 1.0
Current Liabilities	5,855,611	Operating Margin	3,399,659	8.4%	Days to Collect 40.8
Long Term Liabilities	12,493	Other Income	906,773	2.2%	Avg Payment Days 38.8
Total Equity	4,221,448	Other Expense	0	0.0%	Depreciation Rate 94.4%
Total Liab. and Equity	10,089,552	Net Profit or Loss	4,306,432	10.6%	Return on Equity 102.0%

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395094 BERKS HEIM NURSING & REHABILIT				Government - County	
BERKS HEIM NURSING & REHABILIT				12/31/2019 365 Days Settled	
LEESPORT, PA 19533				CR Beds 420 POS Beds 0	
BERKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	96.0%
Balance Sheet				Income Statement	
Current Assets	17,594,637	Total Charges	65,003,093	Length of Stay	476.4
Fixed Assets	26,306,387	Contract Allowance	24,674,435	Average Wages	22.32
Other Assets	-7,076,011	Operating Revenue	40,328,658	38.0% Skilled Nursing	87.8%
Total Assets	36,825,013	Operating Expense	48,828,462	62.0% Ancillary Service	12.2%
Current Liabilities	9,162,776	Operating Margin	-8,499,804	121.1% Current Ratio	1.9
Long Term Liabilities	19,975,755	Other Income	12,423,493	-21.1% Days to Collect	36.3
Total Equity	7,686,482	Other Expense	0	30.8% Avg Payment Days	41.5
Total Liab. and Equity	36,825,013	Net Profit or Loss	3,923,689	0.0% Depreciation Rate	3.9%
				9.7% Return on Equity	51.0%

335372 NEW VANDERBILT REHABILITATION				Proprietary - Corporation	
NEW VANDERBILT REHABILITATION				12/31/2019 365 Days Settled	
STATEN ISLAND, NY 10304				CR Beds 320 POS Beds 0	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.8%
Balance Sheet				Income Statement	
Current Assets	7,290,231	Total Charges	48,869,695	Length of Stay	189.3
Fixed Assets	2,084,987	Contract Allowance	8,593,437	Average Wages	27.77
Other Assets	790,355	Operating Revenue	40,276,258	17.6% Skilled Nursing	100.0%
Total Assets	10,165,573	Operating Expense	38,528,792	82.4% Ancillary Service	0.0%
Current Liabilities	7,399,677	Operating Margin	1,747,466	95.7% Current Ratio	1.0
Long Term Liabilities	376,773	Other Income	169,586	4.3% Days to Collect	30.4
Total Equity	2,389,123	Other Expense	0	0.4% Avg Payment Days	60.4
Total Liab. and Equity	10,165,573	Net Profit or Loss	1,917,052	0.0% Depreciation Rate	36.0%
				4.8% Return on Equity	80.2%

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335338 BISHOP REHABILITATION AND NURS				Proprietary - Corporation	
BISHOP REHABILITATION AND NURS				12/31/2019 365 Days Settled	
SYRACUSE, NY 13203				CR Beds 440 POS Beds 0	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.6%
Balance Sheet		Income Statement		Length of Stay	103.9
Current Assets	9,385,076	Total Charges	59,426,006	Average Wages	22.69
Fixed Assets	5,879,478	Contract Allowance	19,403,888	32.7%	Skilled Nursing 100.0%
Other Assets	1,531,981	Operating Revenue	40,022,118	67.3%	Ancillary Service 0.0%
Total Assets	16,796,535	Operating Expense	43,174,464	107.9%	Current Ratio 1.8
Current Liabilities	5,132,120	Operating Margin	-3,152,346	-7.9%	Days to Collect 65.1
Long Term Liabilities	19,503,296	Other Income	227,668	0.6%	Avg Payment Days 42.0
Total Equity	-7,838,881	Other Expense	0	0.0%	Depreciation Rate 59.0%
Total Liab. and Equity	16,796,535	Net Profit or Loss	(2,924,678)	-7.3%	Return on Equity 37.3%
555846 JOYCE EISENBERG KEEFER MEDICAL				Nonprofit - Other	
JOYCE EISENBERG KEEFER MEDICAL				8/31/2019 365 Days Settled	
RESEDA, CA 91335				CR Beds 239 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.8%
Balance Sheet		Income Statement		Length of Stay	656.0
Current Assets	4,829,734	Total Charges	49,307,396	Average Wages	22.11
Fixed Assets	52,807,560	Contract Allowance	9,384,773	19.0%	Skilled Nursing 80.4%
Other Assets	293,916	Operating Revenue	39,922,623	81.0%	Ancillary Service 13.3%
Total Assets	57,931,210	Operating Expense	42,359,175	106.1%	Current Ratio 15.7
Current Liabilities	307,652	Operating Margin	-2,436,552	-6.1%	Days to Collect 39.8
Long Term Liabilities	265,083	Other Income	607,051	1.5%	Avg Payment Days 0.0
Total Equity	57,358,475	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	57,931,210	Net Profit or Loss	(1,829,501)	-4.6%	Return on Equity -3.2%

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055293 SANTA ANITA CONVALESCENT HOSPITAL				Proprietary - Corporation	
SANTA ANITA CONVALESCENT HOSPITAL 12/31/2019 365 Days Settled					
, CA				CR Beds 391 POS Beds 0	
Invalid POS FIPS Codes				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	91.9%
Current Assets	7,175,803	Total Charges	39,439,071	Length of Stay	135.7
Fixed Assets	915,815	Contract Allowance	-456,222	Average Wages	25.77
Other Assets	38,498,975	Operating Revenue	39,895,293	Skilled Nursing	82.1%
Total Assets	46,590,593	Operating Expense	40,104,625	Ancillary Service	17.9%
Current Liabilities	4,095,885	Operating Margin	-209,332	Current Ratio	1.8
Long Term Liabilities	400,046	Other Income	158,266	Days to Collect	37.4
Total Equity	42,094,662	Other Expense	0	Avg Payment Days	37.3
Total Liab. and Equity	46,590,593	Net Profit or Loss	48,774	Depreciation Rate	71.4%
				Return on Equity	0.1%
335411 SEA CREST NURSING AND REHABILI				Proprietary - Partnership	
SEA CREST NURSING AND REHABILI 12/31/2019 365 Days Settled					
BROOKLYN, NY 11224				CR Beds 305 POS Beds 0	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay	126.0
Current Assets	8,732,087	Total Charges	45,452,413	Average Wages	25.35
Fixed Assets	4,045,120	Contract Allowance	5,735,925	Skilled Nursing	83.3%
Other Assets	3,312,241	Operating Revenue	39,716,488	Ancillary Service	16.7%
Total Assets	16,089,448	Operating Expense	39,215,167	Current Ratio	1.7
Current Liabilities	5,094,751	Operating Margin	501,321	Days to Collect	58.7
Long Term Liabilities	9,209,589	Other Income	326,808	Avg Payment Days	30.3
Total Equity	1,785,108	Other Expense	0	Depreciation Rate	35.4%
Total Liab. and Equity	16,089,448	Net Profit or Loss	828,129	Return on Equity	46.4%

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315248 ANDOVER SUBACUTE AND REHAB II		Proprietary - Partnership	
ANDOVER SUBACUTE AND REHAB II		12/31/2019 365 Days Settled	
ANDOVER, NJ 07821		CR Beds 543 POS Beds 0	
SUSSEX		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 91.8%	
Balance Sheet		Income Statement	
Current Assets	16,935,495	Total Charges	41,909,732
Fixed Assets	369,858	Contract Allowance	2,261,718
Other Assets	0	Operating Revenue	39,648,014
Total Assets	<u>17,305,353</u>	Operating Expense	39,591,530
Current Liabilities	7,157,192	Operating Margin	56,484
Long Term Liabilities	7,788,143	Other Income	1,743
Total Equity	2,360,018	Other Expense	0
Total Liab. and Equity	<u>17,305,353</u>	Net Profit or Loss	<u>58,227</u>
		5.4%	Skilled Nursing 92.7%
		94.6%	Ancillary Service 7.3%
		99.9%	Current Ratio 2.4
		0.1%	Days to Collect 84.1
		0.0%	Avg Payment Days 72.6
		0.0%	Depreciation Rate 1,114.1%
		0.1%	Return on Equity 2.5%
395328 BRETHREN VILLAGE		Nonprofit - Other	
BRETHREN VILLAGE		6/30/2019 365 Days Settled	
LANCASTER, PA 17606		CR Beds 120 POS Beds 0	
LANCASTER		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate 96.4%	
Balance Sheet		Income Statement	
Current Assets	14,198,131	Total Charges	46,043,601
Fixed Assets	132,220,307	Contract Allowance	6,452,258
Other Assets	53,978,382	Operating Revenue	39,591,343
Total Assets	<u>200,396,820</u>	Operating Expense	48,743,435
Current Liabilities	8,205,765	Operating Margin	-9,152,092
Long Term Liabilities	193,256,402	Other Income	9,886,176
Total Equity	-1,065,347	Other Expense	0
Total Liab. and Equity	<u>200,396,820</u>	Net Profit or Loss	<u>(2,390,353)</u>
		14.0%	Skilled Nursing 35.4%
		86.0%	Ancillary Service 5.0%
		123.1%	Current Ratio 1.7
		-23.1%	Days to Collect 22.7
		25.0%	Avg Payment Days 19.0
		0.0%	Depreciation Rate 6.3%
		-6.0%	Return on Equity 224.4%

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395435 WESTMORELAND MANOR				Government - County	
WESTMORELAND MANOR		12/31/2019 365 Days Settled			
GREENSBURG, PA 15601		CR Beds 408 POS Beds 0			
WESTMORELAND		Key Performance Ind.			
Novitas PA		Occupancy Rate		95.9%	
Balance Sheet		Income Statement		Length of Stay	
				445.0	
Current Assets	32,139,199	Total Charges	45,346,381	Average Wages	
Fixed Assets	12,049,765	Contract Allowance	5,771,010	21.87	
Other Assets	0	Operating Revenue	39,575,371	12.7%	
Total Assets	44,188,964	Operating Expense	55,067,353	87.3%	
Current Liabilities	11,283,583	Operating Margin	-15,491,982	139.1%	
Long Term Liabilities	38,273,578	Other Income	13,041,867	-39.1%	
Total Equity	-5,368,197	Other Expense	0	33.0%	
Total Liab. and Equity	44,188,964	Net Profit or Loss	(2,450,115)	0.0%	
				Return on Equity	
				45.6%	
<hr/>					
335838 NEW YORK CENTER FOR REHABILITA				Proprietary - Other	
NEW YORK CENTER FOR REHABILITA		12/31/2019 365 Days Settled			
ASTORIA, NY 11102		CR Beds 280 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.8%	
Balance Sheet		Income Statement		Length of Stay	
				134.0	
Current Assets	10,527,219	Total Charges	40,671,286	Average Wages	
Fixed Assets	46,416,872	Contract Allowance	1,278,358	24.46	
Other Assets	6,521	Operating Revenue	39,392,928	3.1%	
Total Assets	56,950,612	Operating Expense	38,183,623	96.9%	
Current Liabilities	4,762,590	Operating Margin	1,209,305	96.9%	
Long Term Liabilities	47,976,359	Other Income	82,266	3.1%	
Total Equity	4,211,663	Other Expense	0	0.2%	
Total Liab. and Equity	56,950,612	Net Profit or Loss	1,291,571	0.0%	
				Return on Equity	
				30.7%	

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175242 LAKEVIEW VILLAGE				Nonprofit - Other	
LAKEVIEW VILLAGE		12/31/2019 365 Days Settled			
LENEXA, KS 66215				CR Beds 158	POS Beds 0
JOHNSON				Key Performance Ind.	
BLUE CROSS (KANSAS)				Occupancy Rate	107.5%
Balance Sheet		Income Statement		Length of Stay	71.0
Current Assets	9,279,319	Total Charges	46,017,712	Average Wages	25.93
Fixed Assets	91,407,884	Contract Allowance	6,875,627	14.9%	Skilled Nursing 28.4%
Other Assets	35,212,485	Operating Revenue	39,142,085	85.1%	Ancillary Service 15.1%
Total Assets	135,899,688	Operating Expense	44,727,912	114.3%	Current Ratio 1.2
Current Liabilities	8,029,401	Operating Margin	-5,585,827	-14.3%	Days to Collect 19.1
Long Term Liabilities	121,610,886	Other Income	11,526,043	29.4%	Avg Payment Days 28.4
Total Equity	6,259,401	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	135,899,688	Net Profit or Loss	5,839,063	14.9%	Return on Equity 93.3%
335787 NASSAU REHABILITATION & NURSIN				Proprietary - Partnership	
NASSAU REHABILITATION & NURSIN		12/31/2019 365 Days Settled			
HEMPSTEAD, NY 11550				CR Beds 280	POS Beds 0
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.1%
Balance Sheet		Income Statement		Length of Stay	200.8
Current Assets	9,895,159	Total Charges	38,888,298	Average Wages	25.91
Fixed Assets	1,083,254	Contract Allowance	0	0.0%	Skilled Nursing 95.0%
Other Assets	16,263,675	Operating Revenue	38,888,298	100.0%	Ancillary Service 0.7%
Total Assets	27,242,088	Operating Expense	34,797,689	89.5%	Current Ratio 1.3
Current Liabilities	7,338,818	Operating Margin	4,090,609	10.5%	Days to Collect 49.6
Long Term Liabilities	2,351,943	Other Income	16,473	0.0%	Avg Payment Days 68.5
Total Equity	17,551,327	Other Expense	0	0.0%	Depreciation Rate 61.9%
Total Liab. and Equity	27,242,088	Net Profit or Loss	4,107,082	10.6%	Return on Equity 23.4%

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105593 WILLOWBROOKE COURT AT INDIAN R				Nonprofit - Other	
WILLOWBROOKE COURT AT INDIAN R		12/31/2019 365 Days Settled			
VERO BEACH, FL 32966		CR Beds 120 POS Beds 0			
INDIAN RIVER		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		97.5%	
Balance Sheet		Income Statement		Length of Stay	
				298.7	
Current Assets	1,234,196	Total Charges	52,951,601	Average Wages	
Fixed Assets	115,972,614	Contract Allowance	14,197,441	18.42	
Other Assets	12,884,780	Operating Revenue	38,754,160	26.8%	
Total Assets	130,091,590	Operating Expense	30,497,426	73.2%	
Current Liabilities	47,912,864	Operating Margin	8,256,734	78.7%	
Long Term Liabilities	6	Other Income	2,001,518	21.3%	
Total Equity	82,178,720	Other Expense	0	5.2%	
Total Liab. and Equity	130,091,590	Net Profit or Loss	10,258,252	0.0%	
				26.5%	
335847 HOPKINS CENTER FOR REHABILITAT				Proprietary - Partnership	
HOPKINS CENTER FOR REHABILITAT		12/31/2019 365 Days Settled			
BROOKLYN, NY 11217		CR Beds 288 POS Beds 0			
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.6%	
Balance Sheet		Income Statement		Length of Stay	
				196.0	
Current Assets	9,878,563	Total Charges	46,043,379	Average Wages	
Fixed Assets	3,585,348	Contract Allowance	7,362,629	30.36	
Other Assets	6,397,586	Operating Revenue	38,680,750	16.0%	
Total Assets	19,861,497	Operating Expense	33,562,773	84.0%	
Current Liabilities	4,139,762	Operating Margin	5,117,977	86.8%	
Long Term Liabilities	0	Other Income	278,756	13.2%	
Total Equity	15,721,735	Other Expense	0	0.7%	
Total Liab. and Equity	19,861,497	Net Profit or Loss	5,396,733	0.0%	
				14.0%	

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335561 STATEN ISLAND CARE CENTER				Proprietary - Partnership	
STATEN ISLAND CARE CENTER		12/31/2019 365 Days Settled			
STATEN ISLAND, NY 10301				CR Beds 300 POS Beds 0	
RICHMOND				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	91.8%
				Length of Stay	197.6
				Average Wages	24.87
				61.4% Skilled Nursing	100.0%
				38.6% Ancillary Service	0.0%
				89.6% Current Ratio	2.7
				10.4% Days to Collect	35.7
				0.0% Avg Payment Days	33.3
				0.0% Depreciation Rate	51.7%
				8.4% Return on Equity	32.4%
Balance Sheet		Income Statement			
Current Assets	14,803,948	Total Charges	99,994,950		
Fixed Assets	7,302,151	Contract Allowance	61,414,661		
Other Assets	5,092,448	Operating Revenue	38,580,289		
Total Assets	27,198,547	Operating Expense	34,554,008		
Current Liabilities	5,435,535	Operating Margin	4,026,281		
Long Term Liabilities	11,719,656	Other Income	1,126		
Total Equity	10,043,356	Other Expense	0		
Total Liab. and Equity	27,198,547	Net Profit or Loss	3,252,825		
105745 CYPRESS VILLAGE					
CYPRESS VILLAGE		12/31/2019 365 Days Settled		Proprietary - Other	
JACKSONVILLE, FL 32224				CR Beds 160 POS Beds 0	
DUVAL				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	121.5%
				Length of Stay	56.7
				Average Wages	16.44
				-54.7% Skilled Nursing	56.5%
				154.7% Ancillary Service	30.8%
				117.8% Current Ratio	1.0
				-17.8% Days to Collect	67.7
				14.7% Avg Payment Days	13.0
				0.0% Depreciation Rate	10.7%
				-3.1% Return on Equity	-166.0%
Balance Sheet		Income Statement			
Current Assets	60,168,938	Total Charges	24,871,286		
Fixed Assets	99,404,573	Contract Allowance	-13,597,234		
Other Assets	343,095	Operating Revenue	38,468,520		
Total Assets	159,916,606	Operating Expense	45,324,728		
Current Liabilities	62,401,221	Operating Margin	-6,856,208		
Long Term Liabilities	96,796,086	Other Income	5,662,185		
Total Equity	719,299	Other Expense	0		
Total Liab. and Equity	159,916,606	Net Profit or Loss	(1,194,023)		

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125007 HALE MAKUA - KAHULUI				Nonprofit - Other	
HALE MAKUA - KAHULUI		12/31/2019 365 Days Settled			
KAHULUI, HI 96732		CR Beds 254 POS Beds 0			
MAUI		Key Performance Ind.			
Noridian (AS, GU, HI)		Occupancy Rate		96.6%	
Balance Sheet		Income Statement		Length of Stay 173.2	
Current Assets	-3,396,712	Total Charges	45,749,073	Average Wages	24.36
Fixed Assets	7,660,564	Contract Allowance	7,359,339	16.1% Skilled Nursing	78.2%
Other Assets	5,525,512	Operating Revenue	38,389,734	83.9% Ancillary Service	12.8%
Total Assets	9,789,364	Operating Expense	40,504,702	105.5% Current Ratio	(0.8)
Current Liabilities	4,351,103	Operating Margin	-2,114,968	-5.5% Days to Collect	49.8
Long Term Liabilities	0	Other Income	2,748,264	7.2% Avg Payment Days	28.1
Total Equity	5,438,261	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	9,789,364	Net Profit or Loss	(421,194)	-1.1% Return on Equity	-7.7%
125056 HALE MAKUA HEALTH SERVICES				Nonprofit - Other	
HALE MAKUA HEALTH SERVICES		12/31/2019 365 Days Settled			
WAILUKU, HI 96793		CR Beds 90 POS Beds 0			
MAUI		Key Performance Ind.			
Noridian (AS, GU, HI)		Occupancy Rate		83.4%	
Balance Sheet		Income Statement		Length of Stay 421.6	
Current Assets	-3,396,712	Total Charges	45,749,073	Average Wages	23.31
Fixed Assets	7,660,564	Contract Allowance	7,359,339	16.1% Skilled Nursing	78.2%
Other Assets	5,525,512	Operating Revenue	38,389,734	83.9% Ancillary Service	12.8%
Total Assets	9,789,364	Operating Expense	40,504,702	105.5% Current Ratio	(0.8)
Current Liabilities	4,351,103	Operating Margin	-2,114,968	-5.5% Days to Collect	49.8
Long Term Liabilities	0	Other Income	2,748,264	7.2% Avg Payment Days	28.1
Total Equity	5,438,261	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	9,789,364	Net Profit or Loss	(421,194)	-1.1% Return on Equity	-7.7%

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396074 ALLIED SERVICES SKILLED NURSIN				Nonprofit - Other	
ALLIED SERVICES SKILLED NURSIN		6/30/2019 365 Days Settled			
SCRANTON, PA 18501		CR Beds 371 POS Beds 0			
LACKAWANNA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate		89.4%	
		Length of Stay		123.7	
		Average Wages		22.87	
		25.8%		Skilled Nursing	
		74.2%		Ancillary Service	
		99.0%		Current Ratio	
		1.0%		Days to Collect	
		0.9%		Avg Payment Days	
		0.0%		Depreciation Rate	
		-3.4%		Return on Equity	

Balance Sheet		Income Statement			
Current Assets	6,597,936	Total Charges	51,723,932		
Fixed Assets	7,756,025	Contract Allowance	13,344,722	25.8%	
Other Assets	3,548,324	Operating Revenue	38,379,210	74.2%	
Total Assets	17,902,285	Operating Expense	38,004,798	99.0%	
Current Liabilities	9,691,169	Operating Margin	374,412	1.0%	
Long Term Liabilities	0	Other Income	347,399	0.9%	
Total Equity	8,211,116	Other Expense	0	0.0%	
Total Liab. and Equity	17,902,285	Net Profit or Loss	(1,303,824)	-3.4%	

335791 QUEENS BOULEVARD EXTENDED CARE				Proprietary - Other	
QUEENS BOULEVARD EXTENDED CARE		12/31/2019 365 Days Settled			
WOODSIDE, NY 11377		CR Beds 280 POS Beds 0			
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		96.0%	
		Length of Stay		79.9	
		Average Wages		25.70	
		0.0%		Skilled Nursing	
		100.0%		Ancillary Service	
		95.2%		Current Ratio	
		4.8%		Days to Collect	
		1.7%		Avg Payment Days	
		0.0%		Depreciation Rate	
		6.4%		Return on Equity	

Balance Sheet		Income Statement			
Current Assets	6,357,041	Total Charges	38,340,254		
Fixed Assets	2,590,253	Contract Allowance	0	0.0%	
Other Assets	984,326	Operating Revenue	38,340,254	100.0%	
Total Assets	9,931,620	Operating Expense	36,509,151	95.2%	
Current Liabilities	4,822,342	Operating Margin	1,831,103	4.8%	
Long Term Liabilities	1,663,333	Other Income	637,844	1.7%	
Total Equity	3,445,945	Other Expense	0	0.0%	
Total Liab. and Equity	9,931,620	Net Profit or Loss	2,468,947	6.4%	

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395454 PARKHOUSE REHABILITATION AND N				Proprietary - Partnership	
PARKHOUSE REHABILITATION AND N		12/31/2019 365 Days Settled			
ROYERSFORD, PA 19468		CR Beds 467 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
Novitas PA		Occupancy Rate		71.0%	
Balance Sheet		Income Statement		Length of Stay	
				204.8	
Current Assets	6,710,783	Total Charges	102,820,734	Average Wages	
Fixed Assets	715,312	Contract Allowance	64,598,713	22.21	
Other Assets	6,719,303	Operating Revenue	38,222,021	62.8%	
Total Assets	14,145,398	Operating Expense	38,427,810	37.2%	
Current Liabilities	4,483,289	Operating Margin	-205,789	100.5%	
Long Term Liabilities	7,050,880	Other Income	533,613	-0.5%	
Total Equity	2,611,229	Other Expense	0	1.4%	
Total Liab. and Equity	14,145,398	Net Profit or Loss	327,824	0.0%	
				0.9%	

555362 CASA DE LAS CAMPANAS				Proprietary - Corporation	
CASA DE LAS CAMPANAS		7/31/2019 365 Days Settled			
SAN DIEGO, CA 92127		CR Beds 99 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		65.3%	
Balance Sheet		Income Statement		Length of Stay	
				19.4	
Current Assets	18,012,490	Total Charges	42,173,768	Average Wages	
Fixed Assets	110,215,299	Contract Allowance	3,984,290	23.80	
Other Assets	100,961,491	Operating Revenue	38,189,478	9.4%	
Total Assets	229,189,280	Operating Expense	37,402,055	90.6%	
Current Liabilities	8,765,109	Operating Margin	787,423	97.9%	
Long Term Liabilities	158,612,099	Other Income	5,477,692	2.1%	
Total Equity	61,812,072	Other Expense	0	14.3%	
Total Liab. and Equity	229,189,280	Net Profit or Loss	4,972,782	0.0%	
				13.0%	

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395006 ST JOSEPH'S MANOR (DBA ENTITY)				Nonprofit - Church	
ST JOSEPH'S MANOR (DBA ENTITY		6/30/2019 365 Days Settled			
MEADOWBROOK, PA 19046		CR Beds 359 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate		90.3%	
Balance Sheet		Income Statement		Length of Stay 82.6	
Current Assets	75,981,000	Total Charges	65,289,219	Average Wages	21.71
Fixed Assets	181,747,000	Contract Allowance	27,282,432	41.8% Skilled Nursing	69.6%
Other Assets	275,362,000	Operating Revenue	38,006,787	58.2% Ancillary Service	27.4%
Total Assets	533,090,000	Operating Expense	37,745,356	99.3% Current Ratio	0.8
Current Liabilities	91,415,000	Operating Margin	261,431	0.7% Days to Collect	448.6
Long Term Liabilities	215,745,000	Other Income	2,408,098	6.3% Avg Payment Days	757.8
Total Equity	225,930,000	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	533,090,000	Net Profit or Loss	2,669,529	7.0% Return on Equity	1.2%
335710 HAMILTON PARK NURSING AND REHA				Nonprofit - Other	
HAMILTON PARK NURSING AND REHA		12/31/2019 365 Days Settled			
BROOKLYN, NY 11228		CR Beds 200 POS Beds 0			
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.2%	
Balance Sheet		Income Statement		Length of Stay 112.0	
Current Assets	8,187,783	Total Charges	49,451,468	Average Wages	28.30
Fixed Assets	29,190,148	Contract Allowance	11,480,091	23.2% Skilled Nursing	100.0%
Other Assets	1,000,000	Operating Revenue	37,971,377	76.8% Ancillary Service	0.0%
Total Assets	38,377,931	Operating Expense	36,044,382	94.9% Current Ratio	0.8
Current Liabilities	10,037,078	Operating Margin	1,926,995	5.1% Days to Collect	40.6
Long Term Liabilities	28,122,974	Other Income	9,946	0.0% Avg Payment Days	55.7
Total Equity	217,879	Other Expense	0	0.0% Depreciation Rate	14.1%
Total Liab. and Equity	38,377,931	Net Profit or Loss	1,480,397	3.9% Return on Equity	679.5%

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

335758 LONG ISLAND STATE VETERANS HOM				Nonprofit - Church	
LONG ISLAND STATE VETERANS HOM		12/31/2019 365 Days Settled			
STONYBROOK, NY 11790		CR Beds 350 POS Beds 0			
SUFFOLK		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		99.6%	
Balance Sheet		Income Statement		Length of Stay 626.9	
Current Assets	42,555,639	Total Charges	37,863,617	Average Wages 28.60	
Fixed Assets	40,215,924	Contract Allowance	0	0.0%	Skilled Nursing 97.0%
Other Assets	23,645,592	Operating Revenue	37,863,617	100.0%	Ancillary Service 3.0%
Total Assets	106,417,155	Operating Expense	61,422,649	162.2%	Current Ratio 5.0
Current Liabilities	8,584,049	Operating Margin	-23,559,032	-62.2%	Days to Collect 170.1
Long Term Liabilities	7,359,731	Other Income	30,152,991	79.6%	Avg Payment Days 45.3
Total Equity	90,473,375	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	106,417,155	Net Profit or Loss	6,593,959	17.4%	Return on Equity 7.3%
345326 WILLOWBROOKE COURT SC CTR AT P				Nonprofit - Other	
WILLOWBROOKE COURT SC CTR AT P		12/31/2019 365 Days Settled			
MATTHEWS, NC 28105		CR Beds 80 POS Beds 0			
MECKLENBURG		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		89.5%	
Balance Sheet		Income Statement		Length of Stay 150.1	
Current Assets	34,344,700	Total Charges	43,412,918	Average Wages 17.75	
Fixed Assets	143,229,925	Contract Allowance	5,578,719	12.9%	Skilled Nursing 2.5%
Other Assets	5,464,183	Operating Revenue	37,834,199	87.1%	Ancillary Service 3.0%
Total Assets	183,038,808	Operating Expense	25,590,117	67.6%	Current Ratio 0.4
Current Liabilities	78,708,025	Operating Margin	12,244,082	32.4%	Days to Collect 10.8
Long Term Liabilities	-1	Other Income	2,263,866	6.0%	Avg Payment Days 48.1
Total Equity	104,330,784	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	183,038,808	Net Profit or Loss	14,507,948	38.3%	Return on Equity 13.9%

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375460 MONTEREAU, INC				Nonprofit - Other	
MONTEREAU, INC		6/30/2019 365 Days Settled			
TULSA, OK 74136		CR Beds 0		POS Beds 0	
TULSA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay 105.7	
Current Assets	27,024,757	Total Charges	37,758,595	Average Wages	16.83
Fixed Assets	105,344,936	Contract Allowance	0	0.0%	Skilled Nursing 6.7%
Other Assets	49,844,046	Operating Revenue	37,758,595	100.0%	Ancillary Service 79.9%
Total Assets	182,213,739	Operating Expense	35,548,022	94.1%	Current Ratio 0.4
Current Liabilities	75,737,748	Operating Margin	2,210,573	5.9%	Days to Collect 23.8
Long Term Liabilities	106,315,000	Other Income	0	0.0%	Avg Payment Days 1,286.7
Total Equity	160,991	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	182,213,739	Net Profit or Loss	2,210,573	5.9%	Return on Equity 1,373.1%
335558 BENSONHURST CENTER FOR REHAB A				Proprietary - Partnership	
BENSONHURST CENTER FOR REHAB A		12/31/2019 365 Days Settled			
BROOKLYN, NY 11214		CR Beds 200		POS Beds 0	
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.3%	
Balance Sheet		Income Statement		Length of Stay 79.6	
Current Assets	11,540,741	Total Charges	33,506,792	Average Wages	29.67
Fixed Assets	2,664,477	Contract Allowance	-4,196,732	-12.5%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	37,703,524	112.5%	Ancillary Service 0.0%
Total Assets	14,205,218	Operating Expense	29,067,495	77.1%	Current Ratio 2.6
Current Liabilities	4,493,985	Operating Margin	8,636,029	22.9%	Days to Collect 53.4
Long Term Liabilities	0	Other Income	12,810	0.0%	Avg Payment Days 40.4
Total Equity	9,711,233	Other Expense	0	0.0%	Depreciation Rate 110.3%
Total Liab. and Equity	14,205,218	Net Profit or Loss	8,648,839	22.9%	Return on Equity 89.1%

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335739 LUXOR NURSING AND REHABILITATI		Proprietary - Partnership	
LUXOR NURSING AND REHABILITATI		12/31/2019 365 Days Settled	
ST JAMES, NY 11780		CR Beds 240 POS Beds 0	
SUFFOLK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	101.1%
		Length of Stay	143.3
		Average Wages	21.41
		9.7% Skilled Nursing	100.0%
		90.3% Ancillary Service	0.0%
		90.8% Current Ratio	1.3
		9.2% Days to Collect	82.2
		0.0% Avg Payment Days	39.4
		0.0% Depreciation Rate	161.7%
		9.2% Return on Equity	92.7%

Balance Sheet		Income Statement	
Current Assets	10,363,208	Total Charges	41,709,245
Fixed Assets	4,409,754	Contract Allowance	4,054,711
Other Assets	3,349,008	Operating Revenue	37,654,534
Total Assets	18,121,970	Operating Expense	34,202,974
Current Liabilities	7,870,836	Operating Margin	3,451,560
Long Term Liabilities	6,515,051	Other Income	9,971
Total Equity	3,736,083	Other Expense	0
Total Liab. and Equity	18,121,970	Net Profit or Loss	3,461,531

335019 REGEIS CARE CENTER		Proprietary - Individual	
REGEIS CARE CENTER		12/31/2019 365 Days Settled	
BRONX, NY 10475		CR Beds 238 POS Beds 0	
BRONX		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	99.5%
		Length of Stay	173.9
		Average Wages	29.34
		15.9% Skilled Nursing	100.0%
		84.1% Ancillary Service	0.0%
		91.9% Current Ratio	1.0
		8.1% Days to Collect	46.7
		0.0% Avg Payment Days	38.9
		0.0% Depreciation Rate	46.3%
		8.1% Return on Equity	34.9%

Balance Sheet		Income Statement	
Current Assets	7,649,883	Total Charges	44,745,498
Fixed Assets	6,411,430	Contract Allowance	7,111,777
Other Assets	2,244,543	Operating Revenue	37,633,721
Total Assets	16,305,856	Operating Expense	34,585,444
Current Liabilities	7,421,483	Operating Margin	3,048,277
Long Term Liabilities	118,645	Other Income	12,543
Total Equity	8,765,728	Other Expense	0
Total Liab. and Equity	16,305,856	Net Profit or Loss	3,060,820

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095019 GRANT PARK SNF LLC				Proprietary - Partnership	
GRANT PARK SNF LLC		12/31/2019 365 Days Settled			
, DC				CR Beds 296 POS Beds 0	
Invalid POS FIPS Codes				Key Performance Ind.	
				Occupancy Rate	94.5%
				Length of Stay	175.8
				Average Wages	23.19
				32.4% Skilled Nursing	91.9%
				67.6% Ancillary Service	8.1%
				92.6% Current Ratio	1.4
				7.4% Days to Collect	37.0
				0.5% Avg Payment Days	36.6
				0.0% Depreciation Rate	103.1%
				7.9% Return on Equity	41.6%
Balance Sheet		Income Statement			
Current Assets	14,324,828	Total Charges	55,599,201		
Fixed Assets	2,889,514	Contract Allowance	17,991,336		
Other Assets	0	Operating Revenue	37,607,865		
Total Assets	17,214,342	Operating Expense	34,843,110		
Current Liabilities	10,061,327	Operating Margin	2,764,755		
Long Term Liabilities	22,629	Other Income	199,202		
Total Equity	7,130,386	Other Expense	0		
Total Liab. and Equity	17,214,342	Net Profit or Loss	2,963,957		
395562 TEL HAI RETIREMENT COMMUNITY				Nonprofit - Church	
TEL HAI RETIREMENT COMMUNITY		6/30/2019 365 Days Settled			
HONEY BROOK, PA 19344				CR Beds 129 POS Beds 0	
CHESTER				Key Performance Ind.	
Novitas PA				Occupancy Rate	86.0%
				Length of Stay	144.6
				Average Wages	22.70
				10.5% Skilled Nursing	38.8%
				89.5% Ancillary Service	7.3%
				104.6% Current Ratio	0.6
				-4.6% Days to Collect	9.5
				3.0% Avg Payment Days	22.6
				0.0% Depreciation Rate	0.6%
				-2.4% Return on Equity	18.9%
Balance Sheet		Income Statement			
Current Assets	3,218,812	Total Charges	41,921,086		
Fixed Assets	107,315,185	Contract Allowance	4,395,100		
Other Assets	11,681,072	Operating Revenue	37,525,986		
Total Assets	122,215,069	Operating Expense	39,247,586		
Current Liabilities	5,538,085	Operating Margin	-1,721,600		
Long Term Liabilities	121,354,771	Other Income	1,134,296		
Total Equity	-4,677,787	Other Expense	0		
Total Liab. and Equity	122,215,069	Net Profit or Loss	(884,722)		

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335677 SHEEPSHEAD NURSING & REHABILIT				Proprietary - Partnership	
SHEEPSHEAD NURSING & REHABILIT				12/31/2019 365 Days Settled	
BROOKLYN, NY 11235				CR Beds 200 POS Beds 0	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.6%
Balance Sheet				Income Statement	
Current Assets	12,533,266	Total Charges	51,644,255	Length of Stay	73.5
Fixed Assets	7,354,664	Contract Allowance	14,203,880	Average Wages	27.33
Other Assets	35,477	Operating Revenue	37,440,375	27.5% Skilled Nursing	97.4%
Total Assets	19,923,407	Operating Expense	32,664,352	72.5% Ancillary Service	0.0%
Current Liabilities	7,151,422	Operating Margin	4,776,023	87.2% Current Ratio	1.8
Long Term Liabilities	559,072	Other Income	1,110,170	12.8% Days to Collect	43.2
Total Equity	12,212,913	Other Expense	0	3.0% Avg Payment Days	30.6
Total Liab. and Equity	19,923,407	Net Profit or Loss	5,886,193	0.0% Depreciation Rate	28.7%
				15.7% Return on Equity	48.2%
<hr/>					
395134 INGLIS HOUSE				Proprietary - Corporation	
INGLIS HOUSE				6/30/2019 365 Days Settled	
PHILADELPHIA, PA 19131				CR Beds 252 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	90.6%
Balance Sheet				Income Statement	
Current Assets	8,166,619	Total Charges	48,597,314	Length of Stay	1,208.8
Fixed Assets	12,544,213	Contract Allowance	11,233,725	Average Wages	28.60
Other Assets	59,633,069	Operating Revenue	37,363,589	23.1% Skilled Nursing	86.1%
Total Assets	80,343,901	Operating Expense	55,245,620	76.9% Ancillary Service	13.9%
Current Liabilities	4,689,179	Operating Margin	-17,882,031	147.9% Current Ratio	1.7
Long Term Liabilities	9,489,005	Other Income	5,126,288	-47.9% Days to Collect	38.1
Total Equity	66,165,717	Other Expense	0	13.7% Avg Payment Days	25.0
Total Liab. and Equity	80,343,901	Net Profit or Loss	(12,755,743)	0.0% Depreciation Rate	2.5%
				-34.1% Return on Equity	-19.3%

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335845 NORTHEAST CTR FOR REHABILITATI		Proprietary - Corporation	
NORTHEAST CTR FOR REHABILITATI		12/31/2019 365 Days Settled	
LAKE KATRINE, NY 12449		CR Beds 280 POS Beds 0	
ULSTER		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.5%
Balance Sheet		Income Statement	
Current Assets	9,523,747	Total Charges	54,220,305
Fixed Assets	1,437,349	Contract Allowance	16,869,037
Other Assets	1,905,753	Operating Revenue	37,351,268
Total Assets	12,866,849	Operating Expense	37,513,150
Current Liabilities	2,533,067	Operating Margin	-161,882
Long Term Liabilities	6,893,106	Other Income	440,204
Total Equity	3,440,676	Other Expense	0
Total Liab. and Equity	12,866,849	Net Profit or Loss	278,322
		31.1%	Skilled Nursing 91.3%
		68.9%	Ancillary Service 8.7%
		100.4%	Current Ratio 3.8
		-0.4%	Days to Collect 37.6
		1.2%	Avg Payment Days 21.9
		0.0%	Depreciation Rate 151.2%
		0.7%	Return on Equity 8.1%

345501 CROASDAILE VILLAGE		Nonprofit - Church	
CROASDAILE VILLAGE		9/30/2019 365 Days Settled	
DURHAM, NC 27705		CR Beds 144 POS Beds 0	
DURHAM		Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate	84.1%
Balance Sheet		Income Statement	
Current Assets	22,424,377	Total Charges	40,878,975
Fixed Assets	186,446,928	Contract Allowance	3,737,402
Other Assets	126,057,242	Operating Revenue	37,141,573
Total Assets	334,928,547	Operating Expense	38,099,707
Current Liabilities	95,125,341	Operating Margin	-958,134
Long Term Liabilities	156,288,253	Other Income	6,360,933
Total Equity	83,514,953	Other Expense	0
Total Liab. and Equity	334,928,547	Net Profit or Loss	5,402,799
		9.1%	Skilled Nursing 29.9%
		90.9%	Ancillary Service 7.6%
		102.6%	Current Ratio 0.2
		-2.6%	Days to Collect 116.7
		17.1%	Avg Payment Days 71.1
		0.0%	Depreciation Rate 3.2%
		14.5%	Return on Equity 6.5%

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

335850 THE HAMPTONS CENTER FOR REHABI		Proprietary - Partnership	
THE HAMPTONS CENTER FOR REHABI		12/31/2019 365 Days Settled	
SOUTH HAMPTON, NY 11968		CR Beds 280 POS Beds 0	
SUFFOLK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	97.0%
Balance Sheet		Length of Stay	131.9
Income Statement		Average Wages	26.55
Current Assets	8,349,656	Total Charges	37,124,492
Fixed Assets	1,324,397	Contract Allowance	0 0.0%
Other Assets	2,388,292	Operating Revenue	37,124,492 100.0%
Total Assets	12,062,345	Operating Expense	34,042,773 91.7%
Current Liabilities	8,260,114	Operating Margin	3,081,719 8.3%
Long Term Liabilities	711,112	Other Income	14,850 0.0%
Total Equity	3,091,119	Other Expense	0 0.0%
Total Liab. and Equity	12,062,345	Net Profit or Loss	3,096,569 8.3%
		Skilled Nursing	98.1%
		Ancillary Service	1.9%
		Current Ratio	1.0
		Days to Collect	60.8
		Avg Payment Days	56.4
		Depreciation Rate	115.4%
		Return on Equity	100.2%

235223 CARE AND REHABILITATION CENTER		Nonprofit - Church	
CARE AND REHABILITATION CENTER		6/30/2019 365 Days Settled	
ANN ARBOR, MI 48105		CR Beds 123 POS Beds 0	
WASHTENAW		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	87.3%
Balance Sheet		Length of Stay	39.2
Income Statement		Average Wages	20.19
Current Assets	5,879,046	Total Charges	59,047,427
Fixed Assets	52,705,352	Contract Allowance	21,949,691 37.2%
Other Assets	57,395,141	Operating Revenue	37,097,736 62.8%
Total Assets	115,979,539	Operating Expense	38,632,237 104.1%
Current Liabilities	8,041,830	Operating Margin	-1,534,501 -4.1%
Long Term Liabilities	78,888,398	Other Income	4,875,660 13.1%
Total Equity	29,049,311	Other Expense	0 0.0%
Total Liab. and Equity	115,979,539	Net Profit or Loss	3,341,159 9.0%
		Skilled Nursing	41.1%
		Ancillary Service	33.8%
		Current Ratio	0.7
		Days to Collect	(2.6)
		Avg Payment Days	35.1
		Depreciation Rate	3.3%
		Return on Equity	11.5%

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335541 MASONIC CARE COMMUNITY OF NEW				Nonprofit - Other	
MASONIC CARE COMMUNITY OF NEW				12/31/2019 365 Days Settled	
UTICA, NY 13501				CR Beds 320 POS Beds 0	
ONEIDA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.1%
Balance Sheet				Income Statement	
Current Assets	189,930,047	Total Charges	37,055,343	Length of Stay	255.8
Fixed Assets	96,123,357	Contract Allowance	0	Average Wages	19.64
Other Assets	47,843,928	Operating Revenue	37,055,343	Skilled Nursing	100.0%
Total Assets	333,897,332	Operating Expense	52,541,749	Ancillary Service	0.0%
Current Liabilities	12,609,399	Operating Margin	-15,486,406	Current Ratio	15.1
Long Term Liabilities	14,380,005	Other Income	63,854,863	Days to Collect	47.0
Total Equity	306,907,928	Other Expense	0	Avg Payment Days	33.8
Total Liab. and Equity	333,897,332	Net Profit or Loss	33,385,166	Depreciation Rate	2.2%
			90.1%	Return on Equity	10.9%
<hr/>					
676002 THE PLAZA AT EDGEMERE HEALTH C				Nonprofit - Other	
THE PLAZA AT EDGEMERE HEALTH C				12/31/2019 365 Days Settled	
DALLAS, TX 75225				CR Beds 72 POS Beds 0	
DALLAS				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	97.6%
Balance Sheet				Income Statement	
Current Assets	9,849,914	Total Charges	43,719,019	Length of Stay	47.2
Fixed Assets	190,567,343	Contract Allowance	6,895,510	Average Wages	17.96
Other Assets	41,632,272	Operating Revenue	36,823,509	Skilled Nursing	86.7%
Total Assets	242,049,529	Operating Expense	53,977,572	Ancillary Service	13.3%
Current Liabilities	180,721,749	Operating Margin	-17,154,063	Current Ratio	0.1
Long Term Liabilities	195,944,259	Other Income	6,772,294	Days to Collect	13.1
Total Equity	-134,616,479	Other Expense	0	Avg Payment Days	18.5
Total Liab. and Equity	242,049,529	Net Profit or Loss	(10,381,769)	Depreciation Rate	4.1%
			-28.2%	Return on Equity	7.7%

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335493 CONCOURSE REHABILITATION AND N				Proprietary - Corporation	
CONCOURSE REHABILITATION AND N		12/31/2019 365 Days Settled			
BRONX, NY 10456		CR Beds 240 POS Beds 0			
BRONX		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		98.7%	
		Length of Stay		163.8	
		Average Wages		40.00	
		54.2% Skilled Nursing		100.0%	
		45.8% Ancillary Service		0.0%	
		98.9% Current Ratio		2.8	
		1.1% Days to Collect		98.8	
		0.2% Avg Payment Days		44.1	
		0.0% Depreciation Rate		65.1%	
		1.3% Return on Equity		4.2%	
Balance Sheet		Income Statement			
Current Assets	16,379,343	Total Charges	80,397,861		
Fixed Assets	3,185,379	Contract Allowance	43,586,320		
Other Assets	32,900	Operating Revenue	36,811,541		
Total Assets	19,597,622	Operating Expense	36,418,212		
Current Liabilities	5,934,809	Operating Margin	393,329		
Long Term Liabilities	2,672,965	Other Income	67,156		
Total Equity	10,989,848	Other Expense	0		
Total Liab. and Equity	19,597,622	Net Profit or Loss	460,485		

335799 UNION PLAZA CARE CENTER				Proprietary - Corporation	
UNION PLAZA CARE CENTER		12/31/2019 365 Days Settled			
FLUSHING, NY 11354		CR Beds 280 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.2%	
		Length of Stay		218.0	
		Average Wages		27.91	
		9.4% Skilled Nursing		98.6%	
		90.6% Ancillary Service		1.4%	
		97.0% Current Ratio		1.4	
		3.0% Days to Collect		55.8	
		2.2% Avg Payment Days		29.9	
		0.0% Depreciation Rate		69.0%	
		5.2% Return on Equity		40.6%	
Balance Sheet		Income Statement			
Current Assets	8,366,148	Total Charges	40,597,576		
Fixed Assets	3,768,991	Contract Allowance	3,813,188		
Other Assets	791,776	Operating Revenue	36,784,388		
Total Assets	12,926,915	Operating Expense	35,694,105		
Current Liabilities	6,163,012	Operating Margin	1,090,283		
Long Term Liabilities	2,088,838	Other Income	808,590		
Total Equity	4,675,065	Other Expense	0		
Total Liab. and Equity	12,926,915	Net Profit or Loss	1,898,873		

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395797 LANDIS HOMES				Nonprofit - Church	
LANDIS HOMES		6/30/2019 365 Days Settled			
LITITZ, PA 17543				CR Beds 103 POS Beds 0	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	94.9%
				Length of Stay	165.1
Balance Sheet		Income Statement		Average Wages	20.20
Current Assets	5,795,667	Total Charges	42,163,305	13.3%	Skilled Nursing
Fixed Assets	120,231,435	Contract Allowance	5,619,669	86.7%	Ancillary Service
Other Assets	50,391,472	Operating Revenue	36,543,636	117.8%	Current Ratio
Total Assets	176,418,574	Operating Expense	43,054,634	-17.8%	Days to Collect
Current Liabilities	50,570,691	Operating Margin	-6,510,998	18.9%	Avg Payment Days
Long Term Liabilities	103,640,792	Other Income	6,910,053	0.0%	Depreciation Rate
Total Equity	22,207,091	Other Expense	0	0.8%	Return on Equity
Total Liab. and Equity	176,418,574	Net Profit or Loss	310,585		
395893 CARE PAVILION NURSING AND REHA				Proprietary - Corporation	
CARE PAVILION NURSING AND REHA		6/30/2019 365 Days Settled			
PHILADELPHIA, PA 19139				CR Beds 396 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
Novitas PA				Occupancy Rate	91.9%
				Length of Stay	189.2
Balance Sheet		Income Statement		Average Wages	20.95
Current Assets	8,810,063	Total Charges	41,365,344	11.7%	Skilled Nursing
Fixed Assets	161,408	Contract Allowance	4,853,015	88.3%	Ancillary Service
Other Assets	6,980,405	Operating Revenue	36,512,329	106.5%	Current Ratio
Total Assets	15,951,876	Operating Expense	38,867,873	-6.5%	Days to Collect
Current Liabilities	4,157,941	Operating Margin	-2,355,544	9.6%	Avg Payment Days
Long Term Liabilities	11,985,351	Other Income	3,520,890	0.0%	Depreciation Rate
Total Equity	-191,416	Other Expense	0	3.2%	Return on Equity
Total Liab. and Equity	15,951,876	Net Profit or Loss	1,165,346		

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345544 ASBURY HEALTH AND REHABILITATI				Proprietary - Corporation	
ASBURY HEALTH AND REHABILITATI		12/31/2019 365 Days Settled			
CHARLOTTE, NC 28215		CR Beds 537 POS Beds 0			
MECKLENBURG		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		103.6%	
		Length of Stay		286.3	
		Average Wages		16.02	
		Skilled Nursing		19.1%	
		Ancillary Service		11.0%	
		Current Ratio		0.7	
		Days to Collect		29.9	
		Avg Payment Days		25.1	
		Depreciation Rate		5.7%	
		Return on Equity		42.1%	

Balance Sheet		Income Statement			
Current Assets	27,759,198	Total Charges	42,168,058		
Fixed Assets	127,090,312	Contract Allowance	5,725,468	13.6%	
Other Assets	24,822,512	Operating Revenue	36,442,590	86.4%	
Total Assets	<u>179,672,022</u>	Operating Expense	46,210,339	126.8%	
Current Liabilities	40,364,142	Operating Margin	-9,767,749	-26.8%	
Long Term Liabilities	154,879,708	Other Income	3,210,647	8.8%	
Total Equity	-15,571,828	Other Expense	0	0.0%	
Total Liab. and Equity	<u>179,672,022</u>	Net Profit or Loss	<u>(6,557,102)</u>	-18.0%	

445111 HEALTH CENTER AT STANDIFER PLA				Proprietary - Corporation	
HEALTH CENTER AT STANDIFER PLA		12/31/2019 365 Days Settled			
CHATTANOOGA, TN 37421		CR Beds 509 POS Beds 0			
HAMILTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		81.4%	
		Length of Stay		205.5	
		Average Wages		20.99	
		Skilled Nursing		69.5%	
		Ancillary Service		19.9%	
		Current Ratio		1.0	
		Days to Collect		37.8	
		Avg Payment Days		20.8	
		Depreciation Rate		91.3%	
		Return on Equity		-14.4%	

Balance Sheet		Income Statement			
Current Assets	6,147,661	Total Charges	46,568,722		
Fixed Assets	2,029,602	Contract Allowance	10,154,313	21.8%	
Other Assets	0	Operating Revenue	36,414,409	78.2%	
Total Assets	<u>8,177,263</u>	Operating Expense	36,976,645	101.5%	
Current Liabilities	6,153,745	Operating Margin	-562,236	-1.5%	
Long Term Liabilities	450,886	Other Income	335,585	0.9%	
Total Equity	1,572,632	Other Expense	0	0.0%	
Total Liab. and Equity	<u>8,177,263</u>	Net Profit or Loss	<u>(226,651)</u>	-0.6%	

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495184 WOODHAVEN HALL AT WILLIAMSBURG				Proprietary - Corporation		
WOODHAVEN HALL AT WILLIAMSBURG 12/31/2019 365 Days Settled						
WILLIAMSBURG, VA 23185				CR Beds 171 POS Beds 0		
JAMES CITY				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.1%	
Balance Sheet		Income Statement		Length of Stay	120.0	
Current Assets	7,307,937	Total Charges	37,307,133	Average Wages	20.77	
Fixed Assets	135,871,116	Contract Allowance	904,425	2.4%	Skilled Nursing	23.2%
Other Assets	40,267,497	Operating Revenue	36,402,708	97.6%	Ancillary Service	5.9%
Total Assets	183,446,550	Operating Expense	41,711,960	114.6%	Current Ratio	0.8
Current Liabilities	8,857,246	Operating Margin	-5,309,252	-14.6%	Days to Collect	9.0
Long Term Liabilities	230,882,785	Other Income	4,865,133	13.4%	Avg Payment Days	24.2
Total Equity	-56,293,481	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	183,446,550	Net Profit or Loss	(444,119)	-1.2%	Return on Equity	0.8%
335703 BUSHWICK CENTER FOR REHABILITA				Nonprofit - Other		
BUSHWICK CENTER FOR REHABILITA 12/31/2019 365 Days Settled						
BROOKLYN, NY 11207				CR Beds 225 POS Beds 0		
KINGS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.2%	
Balance Sheet		Income Statement		Length of Stay	134.3	
Current Assets	10,733,865	Total Charges	40,508,194	Average Wages	27.55	
Fixed Assets	7,277,730	Contract Allowance	4,114,093	10.2%	Skilled Nursing	92.2%
Other Assets	3,643,721	Operating Revenue	36,394,101	89.8%	Ancillary Service	0.0%
Total Assets	21,655,316	Operating Expense	36,849,066	101.3%	Current Ratio	0.6
Current Liabilities	17,444,724	Operating Margin	-454,965	-1.3%	Days to Collect	88.2
Long Term Liabilities	82,641	Other Income	180,792	0.5%	Avg Payment Days	154.4
Total Equity	4,127,951	Other Expense	0	0.0%	Depreciation Rate	34.2%
Total Liab. and Equity	21,655,316	Net Profit or Loss	(274,173)	-0.8%	Return on Equity	-6.6%

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335451 GOLDEN HILL NURSING AND REHABI		Proprietary - Corporation	
GOLDEN HILL NURSING AND REHABI		12/31/2019 365 Days Settled	
KINGSTON, NY 12401		CR Beds 280 POS Beds 0	
ULSTER		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	92.6%
		Length of Stay	119.1
		Average Wages	25.31
		28.1% Skilled Nursing	99.9%
		71.9% Ancillary Service	0.1%
		90.8% Current Ratio	1.2
		9.2% Days to Collect	69.3
		0.0% Avg Payment Days	34.4
		0.0% Depreciation Rate	42.6%
		9.2% Return on Equity	1,058.1%

Balance Sheet		Income Statement	
Current Assets	8,286,207	Total Charges	50,551,300
Fixed Assets	2,741,413	Contract Allowance	14,189,111
Other Assets	142,870	Operating Revenue	36,362,189
Total Assets	11,170,490	Operating Expense	33,033,391
Current Liabilities	6,783,254	Operating Margin	3,328,798
Long Term Liabilities	4,071,325	Other Income	13,883
Total Equity	315,911	Other Expense	0
Total Liab. and Equity	11,170,490	Net Profit or Loss	3,342,681

335498 GRANDELL REHABILITATION AND NU		Proprietary - Corporation	
GRANDELL REHABILITATION AND NU		12/31/2019 365 Days Settled	
LONG BEACH, NY 11561		CR Beds 278 POS Beds 0	
NASSAU		Key Performance Ind.	
TRAVELERS (RRB)		Occupancy Rate	95.7%
		Length of Stay	181.8
		Average Wages	26.39
		14.0% Skilled Nursing	100.0%
		86.0% Ancillary Service	0.0%
		90.0% Current Ratio	0.8
		10.0% Days to Collect	36.8
		0.0% Avg Payment Days	60.2
		0.0% Depreciation Rate	24.9%
		10.1% Return on Equity	71.5%

Balance Sheet		Income Statement	
Current Assets	5,679,812	Total Charges	42,264,554
Fixed Assets	5,969,683	Contract Allowance	5,908,781
Other Assets	472,079	Operating Revenue	36,355,773
Total Assets	12,121,574	Operating Expense	32,707,599
Current Liabilities	6,812,131	Operating Margin	3,648,174
Long Term Liabilities	192,456	Other Income	12,038
Total Equity	5,116,987	Other Expense	0
Total Liab. and Equity	12,121,574	Net Profit or Loss	3,660,212

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105538 HARBOUR HEALTH CENTER				Proprietary - Corporation	
HARBOUR HEALTH CENTER		12/31/2019 365 Days Settled			
PORT CHARLOTTE, FL 33980		CR Beds 255 POS Beds 0			
CHARLOTTE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		92.9%	
Balance Sheet		Income Statement		Length of Stay	
				93.8	
Current Assets	17,071,409	Total Charges	21,289,613	Average Wages	
Fixed Assets	64,596,916	Contract Allowance	-15,053,050	-70.7%	Skilled Nursing
Other Assets	-1,074,718	Operating Revenue	36,342,663	170.7%	Ancillary Service
Total Assets	<u>80,593,607</u>	Operating Expense	41,063,102	113.0%	Current Ratio
Current Liabilities	33,172,460	Operating Margin	-4,720,439	-13.0%	Days to Collect
Long Term Liabilities	72,656,681	Other Income	2,887,255	7.9%	Avg Payment Days
Total Equity	-25,235,534	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>80,593,607</u>	Net Profit or Loss	<u>(1,833,184)</u>	-5.0%	Return on Equity
					7.3%

335301 ST JAMES REHABILITATION & HEAL				Proprietary - Partnership	
ST JAMES REHABILITATION & HEAL		12/31/2019 365 Days Settled			
ST JAMES, NY 11780		CR Beds 230 POS Beds 0			
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.3%	
Balance Sheet		Income Statement		Length of Stay	
				109.7	
Current Assets	8,711,078	Total Charges	36,727,798	Average Wages	
Fixed Assets	4,426,205	Contract Allowance	401,399	1.1%	Skilled Nursing
Other Assets	1,958,405	Operating Revenue	36,326,399	98.9%	Ancillary Service
Total Assets	<u>15,095,688</u>	Operating Expense	31,871,399	87.7%	Current Ratio
Current Liabilities	5,689,668	Operating Margin	4,455,000	12.3%	Days to Collect
Long Term Liabilities	473,195	Other Income	56,057	0.2%	Avg Payment Days
Total Equity	8,932,825	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>15,095,688</u>	Net Profit or Loss	<u>4,511,057</u>	12.4%	Return on Equity
					50.5%

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

235593 HENRY FORD VILLAGE, INC				Nonprofit - Other	
HENRY FORD VILLAGE, INC		12/31/2019 365 Days Settled			
DEARBORN, MI 48126		CR Beds 221 POS Beds 0			
WAYNE		Key Performance Ind.			
BLUE CROSS (MARYLAND)		Occupancy Rate		75.0%	
Balance Sheet		Income Statement		Length of Stay	
				53.9	
Current Assets	6,034,637	Total Charges	42,943,839	Average Wages	19.76
Fixed Assets	81,341,322	Contract Allowance	6,644,470	15.5%	Skilled Nursing
Other Assets	10,915,635	Operating Revenue	36,299,369	84.5%	Ancillary Service
Total Assets	98,291,594	Operating Expense	40,297,779	111.0%	Current Ratio
Current Liabilities	17,500,976	Operating Margin	-3,998,410	-11.0%	Days to Collect
Long Term Liabilities	155,251,023	Other Income	4,738,247	13.1%	Avg Payment Days
Total Equity	-74,460,405	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	98,291,594	Net Profit or Loss	739,837	2.0%	Return on Equity
					-1.0%
335805 DR SUSAN SMITH MCKINNEY NURSIN				Government - City-County	
DR SUSAN SMITH MCKINNEY NURSIN		6/30/2019 365 Days Settled			
BROOKLYN, NY 11203		CR Beds 320 POS Beds 0			
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.1%	
Balance Sheet		Income Statement		Length of Stay	
				241.7	
Current Assets	8,979,052	Total Charges	133,210,837	Average Wages	35.12
Fixed Assets	0	Contract Allowance	96,939,647	72.8%	Skilled Nursing
Other Assets	0	Operating Revenue	36,271,190	27.2%	Ancillary Service
Total Assets	8,979,052	Operating Expense	55,657,343	153.4%	Current Ratio
Current Liabilities	-85,351,668	Operating Margin	-19,386,153	-53.4%	Days to Collect
Long Term Liabilities	-75,873,756	Other Income	8,867,926	24.4%	Avg Payment Days
Total Equity	170,204,476	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,979,052	Net Profit or Loss	(10,518,227)	-29.0%	Return on Equity
					-6.2%

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

395329 WILLIAM HOOD DUNWOODY CARE CTR		Nonprofit - Other	
WILLIAM HOOD DUNWOODY CARE CTR		12/31/2019 365 Days Settled	
NEWTOWN SQUARE, PA 19073		CR Beds 81 POS Beds 0	
DELAWARE		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	86.2%
Balance Sheet		Income Statement	
Current Assets	3,795,152	Total Charges	37,559,622
Fixed Assets	76,043,672	Contract Allowance	1,421,402
Other Assets	31,461,111	Operating Revenue	36,138,220
Total Assets	111,299,935	Operating Expense	35,677,944
Current Liabilities	3,780,807	Operating Margin	460,276
Long Term Liabilities	84,546,181	Other Income	4,849,148
Total Equity	22,972,947	Other Expense	0
Total Liab. and Equity	111,299,935	Net Profit or Loss	5,309,424
		3.8%	Skilled Nursing 21.0%
		96.2%	Ancillary Service 6.0%
		98.7%	Current Ratio 1.0
		1.3%	Days to Collect 20.5
		13.4%	Avg Payment Days 29.8
		0.0%	Depreciation Rate 5.6%
		14.7%	Return on Equity 23.1%

335321 SPLIT ROCK REHABILITATION AND HE		Proprietary - Corporation	
SPLIT ROCK REHABILITATION AND HE		12/31/2019 365 Days Settled	
BRONX, NY 10466		CR Beds 240 POS Beds 0	
BRONX		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	104.7%
Balance Sheet		Income Statement	
Current Assets	6,886,059	Total Charges	35,404,914
Fixed Assets	2,252,617	Contract Allowance	-676,004
Other Assets	4,292,083	Operating Revenue	36,080,918
Total Assets	13,430,759	Operating Expense	38,752,474
Current Liabilities	6,938,531	Operating Margin	-2,671,556
Long Term Liabilities	10,169,786	Other Income	1,232,209
Total Equity	-3,677,558	Other Expense	0
Total Liab. and Equity	13,430,759	Net Profit or Loss	(1,439,347)
		-1.9%	Skilled Nursing 97.9%
		101.9%	Ancillary Service 2.1%
		107.4%	Current Ratio 1.0
		-7.4%	Days to Collect 41.9
		3.4%	Avg Payment Days 50.7
		0.0%	Depreciation Rate 61.1%
		-4.0%	Return on Equity 39.1%

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555547 THE TERRACES OF LOS GATOS				Nonprofit - Other	
THE TERRACES OF LOS GATOS		12/31/2019 365 Days Settled			
LOS GATOS, CA 95032		CR Beds 387 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		73.2%	
		Length of Stay		154.4	
		Average Wages		25.41	
		3.7% Skilled Nursing		21.4%	
		96.3% Ancillary Service		16.7%	
		84.0% Current Ratio		1.9	
		16.0% Days to Collect		871.5	
		0.9% Avg Payment Days		11.2	
		0.0% Depreciation Rate		2.3%	
		17.0% Return on Equity		13.1%	
<hr/>					
305049 RIVERWOODS AT EXETER				Nonprofit - Other	
RIVERWOODS AT EXETER		6/30/2019 365 Days Settled			
EXETER, NH 03833		CR Beds 149 POS Beds 0			
ROCKINGHAM		Key Performance Ind.			
NATIONAL HERITAGE (NEW HAMPSHIRE)		Occupancy Rate		88.2%	
		Length of Stay		259.3	
		Average Wages		21.35	
		29.7% Skilled Nursing		13.5%	
		70.3% Ancillary Service		1.2%	
		115.8% Current Ratio		2.4	
		-15.8% Days to Collect		8.6	
		22.9% Avg Payment Days		21.8	
		0.0% Depreciation Rate		5.3%	
		7.1% Return on Equity		-3.8%	

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335582 BROOKHAVEN REHAB & HEALTH CARE				Proprietary - Partnership	
BROOKHAVEN REHAB & HEALTH CARE				12/31/2019 365 Days Settled	
FAR ROCKAWAY, NY 11691				CR Beds 298 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 97.7%	
Balance Sheet		Income Statement		Length of Stay 329.1	
Current Assets	7,427,378	Total Charges	38,522,124	Average Wages 26.05	
Fixed Assets	3,071,658	Contract Allowance	2,721,608	7.1% Skilled Nursing 100.0%	
Other Assets	12,250,067	Operating Revenue	35,800,516	92.9% Ancillary Service 0.0%	
Total Assets	<u>22,749,103</u>	Operating Expense	34,177,738	95.5% Current Ratio 1.5	
Current Liabilities	5,049,162	Operating Margin	1,622,778	4.5% Days to Collect 44.5	
Long Term Liabilities	12,430,145	Other Income	12,788	0.0% Avg Payment Days 28.1	
Total Equity	5,269,796	Other Expense	0	0.0% Depreciation Rate 62.1%	
Total Liab. and Equity	<u>22,749,103</u>	Net Profit or Loss	<u>1,635,566</u>	4.6% Return on Equity 31.0%	

335394 WESLEY HEALTH CARE CENTER INC				Nonprofit - Other	
WESLEY HEALTH CARE CENTER INC				12/31/2019 365 Days Settled	
SARATOGA SPRINGS, NY 12866				CR Beds 342 POS Beds 0	
SARATOGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 97.0%	
Balance Sheet		Income Statement		Length of Stay 246.2	
Current Assets	10,019,684	Total Charges	35,773,477	Average Wages 20.61	
Fixed Assets	14,014,393	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	4,692,524	Operating Revenue	35,773,477	100.0% Ancillary Service 0.0%	
Total Assets	<u>28,726,601</u>	Operating Expense	38,622,638	108.0% Current Ratio 1.6	
Current Liabilities	6,418,883	Operating Margin	-2,849,161	-8.0% Days to Collect 37.7	
Long Term Liabilities	6,462,200	Other Income	1,751,158	4.9% Avg Payment Days 35.5	
Total Equity	15,845,518	Other Expense	0	0.0% Depreciation Rate 2.3%	
Total Liab. and Equity	<u>28,726,601</u>	Net Profit or Loss	<u>(1,115,343)</u>	-3.1% Return on Equity -7.0%	

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395366 PINE RUN HEALTH CENTER				Nonprofit - Other	
PINE RUN HEALTH CENTER		6/30/2019 365 Days Settled			
DOYLESTOWN, PA 18901				CR Beds 90 POS Beds 0	
BUCKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	91.3%
				Length of Stay	35.4
				Average Wages	23.76
				18.3% Skilled Nursing	35.4%
				81.7% Ancillary Service	9.9%
				105.9% Current Ratio	0.1
				-5.9% Days to Collect	34.7
				4.6% Avg Payment Days	57.2
				0.0% Depreciation Rate	4.8%
				-1.3% Return on Equity	-14.0%
Balance Sheet		Income Statement			
Current Assets	3,896,442	Total Charges	43,651,359		
Fixed Assets	77,789,312	Contract Allowance	7,998,239		
Other Assets	7,258,122	Operating Revenue	35,653,120		
Total Assets	88,943,876	Operating Expense	37,756,470		
Current Liabilities	28,510,689	Operating Margin	-2,103,350		
Long Term Liabilities	57,077,472	Other Income	1,634,218		
Total Equity	3,355,715	Other Expense	0		
Total Liab. and Equity	88,943,876	Net Profit or Loss	(469,132)		
<hr/>					
105801 JOSEPH L MORSE HEALTH CENTER I				Nonprofit - Other	
JOSEPH L MORSE HEALTH CENTER I		5/31/2019 365 Days Settled			
WEST PALM BEACH, FL 33417				CR Beds 310 POS Beds 0	
PALM BEACH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	96.4%
				Length of Stay	74.7
				Average Wages	21.85
				45.4% Skilled Nursing	80.9%
				54.6% Ancillary Service	19.1%
				130.1% Current Ratio	3.7
				-30.1% Days to Collect	39.8
				18.9% Avg Payment Days	26.9
				0.0% Depreciation Rate	5.5%
				-11.3% Return on Equity	-11.8%
Balance Sheet		Income Statement			
Current Assets	19,764,338	Total Charges	64,944,475		
Fixed Assets	55,582,718	Contract Allowance	29,492,570		
Other Assets	1,312,974	Operating Revenue	35,451,905		
Total Assets	76,660,030	Operating Expense	46,134,115		
Current Liabilities	5,356,330	Operating Margin	-10,682,210		
Long Term Liabilities	37,541,950	Other Income	6,688,879		
Total Equity	33,761,750	Other Expense	0		
Total Liab. and Equity	76,660,030	Net Profit or Loss	(3,993,331)		

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395801 QUADRANGLE				Proprietary - Corporation	
QUADRANGLE		12/31/2019 365 Days Settled			
HAVERFORD, PA 19041		CR Beds 542 POS Beds 0			
DELAWARE		Key Performance Ind.			
WPS IN				Occupancy Rate	95.8%
Balance Sheet		Income Statement		Length of Stay	209.2
Current Assets	5,024,464	Total Charges	46,316,555	Average Wages	20.81
Fixed Assets	14,108,406	Contract Allowance	10,878,684	23.5% Skilled Nursing	19.5%
Other Assets	3,929,383	Operating Revenue	35,437,871	76.5% Ancillary Service	13.5%
Total Assets	<u>23,062,253</u>	Operating Expense	48,430,237	136.7% Current Ratio	0.2
Current Liabilities	30,409,833	Operating Margin	-12,992,366	-36.7% Days to Collect	38.9
Long Term Liabilities	5,560,924	Other Income	15,675,101	44.2% Avg Payment Days	13.9
Total Equity	-12,908,504	Other Expense	0	0.0% Depreciation Rate	55.4%
Total Liab. and Equity	<u>23,062,253</u>	Net Profit or Loss	<u>2,682,735</u>	7.6% Return on Equity	-20.8%
335820 REGAL HEIGHTS REHABILITATION A				Proprietary - Corporation	
REGAL HEIGHTS REHABILITATION A		12/31/2019 365 Days Settled			
JACKSON HEIGHTS, NY 11372		CR Beds 280 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.5%
Balance Sheet		Income Statement		Length of Stay	157.2
Current Assets	8,633,917	Total Charges	35,436,927	Average Wages	26.44
Fixed Assets	19,210,053	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	843,461	Operating Revenue	35,436,927	100.0% Ancillary Service	0.0%
Total Assets	<u>28,687,431</u>	Operating Expense	36,388,222	102.7% Current Ratio	1.5
Current Liabilities	5,580,169	Operating Margin	-951,295	-2.7% Days to Collect	51.2
Long Term Liabilities	35,533,944	Other Income	35,246	0.1% Avg Payment Days	41.6
Total Equity	-12,426,682	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>28,687,431</u>	Net Profit or Loss	<u>(916,049)</u>	-2.6% Return on Equity	7.4%

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425321 L.M.C.- EXTENDED CARE				Nonprofit - Church	
L.M.C.- EXTENDED CARE		9/30/2019 365 Days Settled			
LEXINGTON, SC 29072				CR Beds 388 POS Beds 0	
LEXINGTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	94.6%
Balance Sheet		Income Statement		Length of Stay	218.5
Current Assets	3,526,349	Total Charges	37,414,617	Average Wages	23.65
Fixed Assets	15,749,576	Contract Allowance	1,987,449	5.3%	Skilled Nursing 79.8%
Other Assets	327,236	Operating Revenue	35,427,168	94.7%	Ancillary Service 11.3%
Total Assets	19,603,161	Operating Expense	35,191,623	99.3%	Current Ratio 0.4
Current Liabilities	8,036,637	Operating Margin	235,545	0.7%	Days to Collect 34.0
Long Term Liabilities	860,286	Other Income	347,405	1.0%	Avg Payment Days 24.3
Total Equity	10,706,238	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	19,603,161	Net Profit or Loss	582,950	1.6%	Return on Equity 5.4%
215145 CADIA HEALTHCARE - HYATTSVILLE				Proprietary - Corporation	
CADIA HEALTHCARE - HYATTSVILLE		12/31/2019 365 Days Settled			
HYATTSVILLE, MD 20782				CR Beds 270 POS Beds 0	
PRINCE GEORGES				Key Performance Ind.	
Novitas MD				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	113.9
Current Assets	11,904,383	Total Charges	50,683,908	Average Wages	20.97
Fixed Assets	102,456	Contract Allowance	15,367,005	30.3%	Skilled Nursing 87.7%
Other Assets	360,000	Operating Revenue	35,316,903	69.7%	Ancillary Service 12.3%
Total Assets	12,366,839	Operating Expense	39,002,802	110.4%	Current Ratio 2.2
Current Liabilities	5,396,976	Operating Margin	-3,685,899	-10.4%	Days to Collect 76.1
Long Term Liabilities	9,974,014	Other Income	377,245	1.1%	Avg Payment Days 28.9
Total Equity	-3,004,151	Other Expense	0	0.0%	Depreciation Rate 6,170.6%
Total Liab. and Equity	12,366,839	Net Profit or Loss	(3,308,654)	-9.4%	Return on Equity 110.1%

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055733 VALLE VERDE				Nonprofit - Other	
VALLE VERDE		12/31/2019 365 Days Settled			
, CA				CR Beds 517 POS Beds 0	
Invalid POS FIPS Codes				Key Performance Ind.	
				Occupancy Rate	66.7%
				Length of Stay	259.4
				Average Wages	23.15
				4.2% Skilled Nursing	24.4%
				95.8% Ancillary Service	8.0%
				87.5% Current Ratio	1.3
				12.5% Days to Collect	927.1
				3.5% Avg Payment Days	9.4
				0.0% Depreciation Rate	1.6%
				16.0% Return on Equity	9.8%
<hr/>					
555076 AVOCADO POST ACUTE				Proprietary - Partnership	
AVOCADO POST ACUTE		12/31/2019 365 Days Settled			
EL CAJON, CA 92020				CR Beds 256 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	99.1%
				Length of Stay	90.6
				Average Wages	25.01
				21.5% Skilled Nursing	76.0%
				78.5% Ancillary Service	24.0%
				91.0% Current Ratio	(2.9)
				9.0% Days to Collect	28.6
				0.1% Avg Payment Days	25.3
				0.0% Depreciation Rate	26.9%
				9.1% Return on Equity	26.7%

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395290 PLEASANT ACRES REHABILITATION				Proprietary - Corporation	
PLEASANT ACRES REHABILITATION		12/31/2019 365 Days Settled			
YORK, PA 17402		CR Beds 407 POS Beds 0			
YORK		Key Performance Ind.			
Novitas PA		Occupancy Rate		95.1%	
Balance Sheet		Income Statement		Length of Stay	
				203.3	
Current Assets	7,263,361	Total Charges	35,521,374	Average Wages	
Fixed Assets	4,972,835	Contract Allowance	506,824	21.49	
Other Assets	6,900,587	Operating Revenue	35,014,550	1.4%	
Total Assets	19,136,783	Operating Expense	32,895,118	98.6%	
Current Liabilities	16,454,284	Operating Margin	2,119,432	93.9%	
Long Term Liabilities	0	Other Income	288,185	6.1%	
Total Equity	2,682,499	Other Expense	0	0.8%	
Total Liab. and Equity	19,136,783	Net Profit or Loss	2,407,617	0.0%	
				6.9%	
				Return on Equity	
				89.8%	
<hr/>					
345556 DEERFIELD EPISCOPAL RETIREMEN				Nonprofit - Other	
DEERFIELD EPISCOPAL RETIREMEN		9/30/2019 365 Days Settled			
ASHEVILLE, NC 28803		CR Beds 124 POS Beds 0			
BUNCOMBE		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		90.3%	
Balance Sheet		Income Statement		Length of Stay	
				314.2	
Current Assets	16,984,849	Total Charges	35,072,219	Average Wages	
Fixed Assets	131,419,907	Contract Allowance	132,900	23.66	
Other Assets	87,797,645	Operating Revenue	34,939,319	0.4%	
Total Assets	236,202,401	Operating Expense	34,290,281	99.6%	
Current Liabilities	4,604,477	Operating Margin	649,038	98.1%	
Long Term Liabilities	196,203,438	Other Income	4,921,065	1.9%	
Total Equity	35,394,486	Other Expense	0	14.1%	
Total Liab. and Equity	236,202,401	Net Profit or Loss	5,570,103	0.0%	
				15.9%	
				Return on Equity	
				15.7%	

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335446 CYPRESS GARDEN CENTER FOR NURS		Proprietary - Corporation	
CYPRESS GARDEN CENTER FOR NURS		12/31/2019 365 Days Settled	
FLUSHING, NY 11354		CR Beds 268 POS Beds 0	
QUEENS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	93.9%
Balance Sheet		Income Statement	
Current Assets	8,126,951	Total Charges	41,126,238
Fixed Assets	3,782,947	Contract Allowance	6,188,203
Other Assets	19,773,126	Operating Revenue	34,938,035
Total Assets	31,683,024	Operating Expense	31,792,115
Current Liabilities	5,025,206	Operating Margin	3,145,920
Long Term Liabilities	19,302,829	Other Income	13,748
Total Equity	7,354,989	Other Expense	0
Total Liab. and Equity	31,683,024	Net Profit or Loss	3,159,668
		15.0%	Skilled Nursing 100.0%
		85.0%	Ancillary Service 0.0%
		91.0%	Current Ratio 1.6
		9.0%	Days to Collect 58.0
		0.0%	Avg Payment Days 33.8
		0.0%	Depreciation Rate 66.0%
		9.0%	Return on Equity 43.0%

335405 FERNCLIFF NURSING HOME CO INC		Nonprofit - Other	
FERNCLIFF NURSING HOME CO INC		12/31/2019 365 Days Settled	
RHINEBECK, NY 12572		CR Beds 326 POS Beds 0	
DUTCHESS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	93.5%
Balance Sheet		Income Statement	
Current Assets	10,127,303	Total Charges	54,653,804
Fixed Assets	9,401,543	Contract Allowance	19,725,707
Other Assets	1,971,802	Operating Revenue	34,928,097
Total Assets	21,500,648	Operating Expense	38,658,333
Current Liabilities	8,898,823	Operating Margin	-3,730,236
Long Term Liabilities	9,412,730	Other Income	2,404,488
Total Equity	3,189,095	Other Expense	0
Total Liab. and Equity	21,500,648	Net Profit or Loss	(1,325,748)
		36.1%	Skilled Nursing 100.0%
		63.9%	Ancillary Service 0.0%
		110.7%	Current Ratio 1.1
		-10.7%	Days to Collect 86.2
		6.9%	Avg Payment Days 58.3
		0.0%	Depreciation Rate 2.0%
		-3.8%	Return on Equity -41.6%

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395074 SPRING CREEK REHABILITATION AN		Proprietary - Partnership	
SPRING CREEK REHABILITATION AN		12/31/2019 365 Days Settled	
HARRISBURG, PA 17111		CR Beds 404 POS Beds 0	
DAUPHIN		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	92.5%
Balance Sheet		Income Statement	
Current Assets	8,351,905	Total Charges	38,789,441
Fixed Assets	1,545,935	Contract Allowance	3,876,198
Other Assets	3,018	Operating Revenue	34,913,243
Total Assets	9,900,858	Operating Expense	44,063,193
Current Liabilities	10,641,154	Operating Margin	-9,149,950
Long Term Liabilities	0	Other Income	15,646,634
Total Equity	-740,296	Other Expense	0
Total Liab. and Equity	9,900,858	Net Profit or Loss	6,496,684
		10.0%	Skilled Nursing 87.5%
		90.0%	Ancillary Service 12.5%
		126.2%	Current Ratio 0.8
		-26.2%	Days to Collect 66.8
		44.8%	Avg Payment Days 90.8
		0.0%	Depreciation Rate 329.5%
		18.6%	Return on Equity -877.6%

335557 REBEKAH REHAB AND EXTENDED CAR		Nonprofit - Other	
REBEKAH REHAB AND EXTENDED CAR		12/31/2019 365 Days Settled	
BRONX, NY 10462		CR Beds 213 POS Beds 0	
BRONX		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	121.2%
Balance Sheet		Income Statement	
Current Assets	9,632,499	Total Charges	34,848,934
Fixed Assets	20,727,668	Contract Allowance	0
Other Assets	27,536,775	Operating Revenue	34,848,934
Total Assets	57,896,942	Operating Expense	33,217,294
Current Liabilities	7,336,965	Operating Margin	1,631,640
Long Term Liabilities	29,151,249	Other Income	2,957,195
Total Equity	21,408,728	Other Expense	0
Total Liab. and Equity	57,896,942	Net Profit or Loss	2,348,460
		0.0%	Skilled Nursing 100.0%
		100.0%	Ancillary Service 0.0%
		95.3%	Current Ratio 1.3
		4.7%	Days to Collect 40.1
		8.5%	Avg Payment Days 36.2
		0.0%	Depreciation Rate 4.1%
		6.7%	Return on Equity 11.0%

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235020 MICHIGAN MASONIC HOME				Nonprofit - Other	
MICHIGAN MASONIC HOME		3/31/2019 365 Days Settled			
ALMA, MI 48801				CR Beds 425 POS Beds 0	
GRATIOT				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.2%
				Length of Stay	352.0
				Average Wages	24.93
				22.9%	Skilled Nursing
				77.1%	Ancillary Service
				91.5%	Current Ratio
				8.5%	Days to Collect
				7.7%	Avg Payment Days
				0.0%	Depreciation Rate
				15.5%	Return on Equity

Balance Sheet		Income Statement			
Current Assets	12,544,364	Total Charges	44,959,360		
Fixed Assets	19,759,950	Contract Allowance	10,301,772		
Other Assets	7,450,873	Operating Revenue	34,657,588		
Total Assets	39,755,187	Operating Expense	31,701,113		
Current Liabilities	5,188,741	Operating Margin	2,956,475		
Long Term Liabilities	0	Other Income	2,653,846		
Total Equity	34,566,446	Other Expense	0		
Total Liab. and Equity	39,755,187	Net Profit or Loss	5,379,811		

105743 FLEET LANDING				Nonprofit - Other	
FLEET LANDING		12/31/2019 365 Days Settled			
ATLANTIC BEACH, FL 32233				CR Beds 170 POS Beds 0	
DUVAL				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	75.7%
				Length of Stay	121.8
				Average Wages	19.14
				3.2%	Skilled Nursing
				96.8%	Ancillary Service
				103.0%	Current Ratio
				-3.0%	Days to Collect
				18.9%	Avg Payment Days
				0.0%	Depreciation Rate
				15.9%	Return on Equity

Balance Sheet		Income Statement			
Current Assets	8,525,847	Total Charges	35,735,460		
Fixed Assets	65,744,434	Contract Allowance	1,160,633		
Other Assets	138,192,939	Operating Revenue	34,574,827		
Total Assets	212,463,220	Operating Expense	35,618,768		
Current Liabilities	-37,495,267	Operating Margin	-1,043,941		
Long Term Liabilities	247,173,374	Other Income	6,542,724		
Total Equity	2,785,113	Other Expense	0		
Total Liab. and Equity	212,463,220	Net Profit or Loss	5,498,783		

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

505182 PROVIDENCE MOUNT ST VINCENT				Nonprofit - Church	
PROVIDENCE MOUNT ST VINCENT		12/31/2019 365 Days Settled			
SEATTLE, WA 98126		CR Beds 335 POS Beds 0			
KING		Key Performance Ind.			
BLUE CROSS (WASHINGTON & ALASKA)		Occupancy Rate	90.6%		
Balance Sheet		Income Statement		Length of Stay	107.6
Current Assets	8,403,462	Total Charges	44,608,593	Average Wages	27.36
Fixed Assets	6,560,067	Contract Allowance	10,135,025	22.7%	Skilled Nursing 23.4%
Other Assets	2,653,150	Operating Revenue	34,473,568	77.3%	Ancillary Service 8.9%
Total Assets	17,616,679	Operating Expense	40,453,690	117.3%	Current Ratio 3.1
Current Liabilities	2,713,146	Operating Margin	-5,980,122	-17.3%	Days to Collect (326.8)
Long Term Liabilities	330,000	Other Income	4,187,355	12.1%	Avg Payment Days 22.1
Total Equity	14,573,533	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	17,616,679	Net Profit or Loss	(1,792,767)	-5.2%	Return on Equity -12.3%
335559 SUNHARBOR MANOR				Proprietary - Partnership	
SUNHARBOR MANOR		12/31/2019 365 Days Settled			
ROSLYN HEIGHTS, NY 11577		CR Beds 266 POS Beds 0			
NASSAU		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate	88.5%		
Balance Sheet		Income Statement		Length of Stay	76.0
Current Assets	7,951,937	Total Charges	34,737,891	Average Wages	28.25
Fixed Assets	4,916,732	Contract Allowance	390,863	1.1%	Skilled Nursing 79.6%
Other Assets	2,797,206	Operating Revenue	34,347,028	98.9%	Ancillary Service 20.4%
Total Assets	15,665,875	Operating Expense	34,888,731	101.6%	Current Ratio 0.7
Current Liabilities	11,107,441	Operating Margin	-541,703	-1.6%	Days to Collect 71.4
Long Term Liabilities	2,079,531	Other Income	756,925	2.2%	Avg Payment Days 85.5
Total Equity	2,478,903	Other Expense	0	0.0%	Depreciation Rate 36.4%
Total Liab. and Equity	15,665,875	Net Profit or Loss	215,222	0.6%	Return on Equity 8.7%

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105866 PLAZA WEST				Proprietary - Partnership	
PLAZA WEST		12/31/2019 365 Days Settled			
SUN CITY CENTER, FL 33573		CR Beds 153 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.0%	
Balance Sheet		Income Statement		Length of Stay 42.1	
Current Assets	66,215,943	Total Charges	24,358,781	Average Wages	16.12
Fixed Assets	83,018,355	Contract Allowance	-9,957,922	-40.9%	Skilled Nursing 57.1%
Other Assets	279,154	Operating Revenue	34,316,703	140.9%	Ancillary Service 29.2%
Total Assets	149,513,452	Operating Expense	44,215,595	128.8%	Current Ratio 1.0
Current Liabilities	64,303,987	Operating Margin	-9,898,892	-28.8%	Days to Collect 80.9
Long Term Liabilities	90,655,450	Other Income	5,181,524	15.1%	Avg Payment Days 8.7
Total Equity	-5,445,985	Other Expense	0	0.0%	Depreciation Rate 15.1%
Total Liab. and Equity	149,513,452	Net Profit or Loss	(4,717,368)	-13.7%	Return on Equity 86.6%
105672 GULF COAST VILLAGE				Nonprofit - Other	
GULF COAST VILLAGE		12/31/2019 365 Days Settled			
CAPE CORAL, FL 33991		CR Beds 233 POS Beds 0			
LEE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		96.0%	
Balance Sheet		Income Statement		Length of Stay 93.4	
Current Assets	11,216,330	Total Charges	46,315,262	Average Wages	17.34
Fixed Assets	70,001,923	Contract Allowance	12,135,654	26.2%	Skilled Nursing 30.4%
Other Assets	16,702,071	Operating Revenue	34,179,608	73.8%	Ancillary Service 24.8%
Total Assets	97,920,324	Operating Expense	38,125,046	111.5%	Current Ratio 2.7
Current Liabilities	4,090,799	Operating Margin	-3,945,438	-11.5%	Days to Collect 42.4
Long Term Liabilities	111,245,893	Other Income	1,447,401	4.2%	Avg Payment Days 32.3
Total Equity	-17,416,368	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	97,920,324	Net Profit or Loss	(2,498,037)	-7.3%	Return on Equity 14.3%

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

555318 VILLA RANCHO BERNARDO CARE CEN				Proprietary - Other	
VILLA RANCHO BERNARDO CARE CEN				12/31/2019 365 Days Settled	
SAN DIEGO, CA 92127				CR Beds 299 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	95.6%
Balance Sheet		Income Statement		Length of Stay	113.0
Current Assets	-1,889,771	Total Charges	53,170,331	Average Wages	24.38
Fixed Assets	875,809	Contract Allowance	19,003,120	35.7% Skilled Nursing	82.2%
Other Assets	0	Operating Revenue	34,167,211	64.3% Ancillary Service	17.8%
Total Assets	-1,013,962	Operating Expense	32,396,961	94.8% Current Ratio	(0.3)
Current Liabilities	6,063,406	Operating Margin	1,770,250	5.2% Days to Collect	55.6
Long Term Liabilities	1,207,306	Other Income	235,193	0.7% Avg Payment Days	66.9
Total Equity	-8,284,674	Other Expense	0	0.0% Depreciation Rate	75.3%
Total Liab. and Equity	-1,013,962	Net Profit or Loss	2,005,443	5.9% Return on Equity	-24.2%
335269 THE WARTBURG HOME				Nonprofit - Other	
THE WARTBURG HOME				12/31/2019 365 Days Settled	
MOUNT VERNON, NY 10552				CR Beds 0 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	109.8%
Balance Sheet		Income Statement		Length of Stay	77.5
Current Assets	10,131,746	Total Charges	33,978,289	Average Wages	31.80
Fixed Assets	28,498,464	Contract Allowance	0	0.0% Skilled Nursing	84.6%
Other Assets	808,412	Operating Revenue	33,978,289	100.0% Ancillary Service	9.5%
Total Assets	39,438,622	Operating Expense	41,653,511	122.6% Current Ratio	1.0
Current Liabilities	9,798,577	Operating Margin	-7,675,222	-22.6% Days to Collect	47.8
Long Term Liabilities	10,936,476	Other Income	4,766,432	14.0% Avg Payment Days	78.2
Total Equity	18,703,569	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	39,438,622	Net Profit or Loss	(2,908,790)	-8.6% Return on Equity	-15.6%

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

335080 REGENCY EXTENDED CARE CENTER				Proprietary - Corporation	
REGENCY EXTENDED CARE CENTER		12/31/2019 365 Days Settled			
YONKERS, NY 10701		CR Beds 315 POS Beds 0			
WESTCHESTER		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate	92.0%		
		Length of Stay	259.4		
		Average Wages	24.08		
		21.2%	Skilled Nursing	100.0%	
		78.8%	Ancillary Service	0.0%	
		97.5%	Current Ratio	1.0	
		2.5%	Days to Collect	43.1	
		0.1%	Avg Payment Days	45.6	
		0.0%	Depreciation Rate	30.1%	
		2.6%	Return on Equity	11.6%	
Balance Sheet		Income Statement			
Current Assets	6,449,505	Total Charges	42,968,141		
Fixed Assets	3,670,312	Contract Allowance	9,090,275		
Other Assets	4,607,675	Operating Revenue	33,877,866		
Total Assets	14,727,492	Operating Expense	33,016,500		
Current Liabilities	6,774,848	Operating Margin	861,366		
Long Term Liabilities	317,955	Other Income	26,932		
Total Equity	7,634,689	Other Expense	0		
Total Liab. and Equity	14,727,492	Net Profit or Loss	888,298		
555099 LAKEWOOD HEALTHCARE CENTER				Proprietary - Other	
LAKEWOOD HEALTHCARE CENTER		4/30/2019 365 Days Settled			
DOWNEY, CA 90242		CR Beds 290 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate	97.8%		
		Length of Stay	109.2		
		Average Wages	21.24		
		20.6%	Skilled Nursing	50.0%	
		79.4%	Ancillary Service	50.0%	
		92.8%	Current Ratio	2.3	
		7.2%	Days to Collect	52.4	
		0.8%	Avg Payment Days	44.2	
		0.0%	Depreciation Rate	116.1%	
		8.0%	Return on Equity	43.9%	
Balance Sheet		Income Statement			
Current Assets	6,157,026	Total Charges	42,640,386		
Fixed Assets	1,059,127	Contract Allowance	8,797,822		
Other Assets	385,595	Operating Revenue	33,842,564		
Total Assets	7,601,748	Operating Expense	31,407,117		
Current Liabilities	2,649,749	Operating Margin	2,435,447		
Long Term Liabilities	-1,185,854	Other Income	258,160		
Total Equity	6,137,853	Other Expense	0		
Total Liab. and Equity	7,601,748	Net Profit or Loss	2,693,607		

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

395321 RYDAL PARK OF PHILADELPHIA PRS				Nonprofit - Other	
RYDAL PARK OF PHILADELPHIA PRS				12/31/2019 365 Days Settled	
RYDAL, PA 19046				CR Beds 473 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	86.5%
Balance Sheet				Income Statement	
Current Assets	-14,637,574	Total Charges	45,305,920	Length of Stay	281.9
Fixed Assets	88,057,428	Contract Allowance	11,602,134	Average Wages	22.34
Other Assets	33,383,347	Operating Revenue	33,703,786	25.6%	Skilled Nursing
Total Assets	106,803,201	Operating Expense	40,563,999	74.4%	Ancillary Service
Current Liabilities	39,250,850	Operating Margin	-6,860,213	120.4%	Current Ratio
Long Term Liabilities	76,775,417	Other Income	8,882,966	-20.4%	Days to Collect
Total Equity	-9,223,066	Other Expense	0	26.4%	Avg Payment Days
Total Liab. and Equity	106,803,201	Net Profit or Loss	2,022,753	0.0%	Depreciation Rate
				6.0%	Return on Equity
					-21.9%
335819 PARK AVENUE EXTENDED CARE FACI				Proprietary - Other	
PARK AVENUE EXTENDED CARE FACI				12/31/2019 365 Days Settled	
LONG BEACH, NY 11561				CR Beds 240 POS Beds 0	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	98.3%
Balance Sheet				Income Statement	
Current Assets	10,292,084	Total Charges	33,612,467	Length of Stay	176.4
Fixed Assets	617,587	Contract Allowance	0	Average Wages	25.76
Other Assets	12,998,318	Operating Revenue	33,612,467	0.0%	Skilled Nursing
Total Assets	23,907,989	Operating Expense	28,969,108	100.0%	Ancillary Service
Current Liabilities	6,241,130	Operating Margin	4,643,359	86.2%	Current Ratio
Long Term Liabilities	1,808,482	Other Income	128,864	13.8%	Days to Collect
Total Equity	15,858,377	Other Expense	0	0.4%	Avg Payment Days
Total Liab. and Equity	23,907,989	Net Profit or Loss	4,772,223	0.0%	Depreciation Rate
				14.2%	Return on Equity
					30.1%

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

335626 BEDFORD CENTER FOR NURSING AND		Proprietary - Corporation	
BEDFORD CENTER FOR NURSING AND		12/31/2019 365 Days Settled	
BROOKLYN, NY 11249		CR Beds 200 POS Beds 0	
KINGS		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	85.3%
Balance Sheet		Income Statement	Length of Stay 112.3
Current Assets	7,281,793	Total Charges	41,253,080
Fixed Assets	7,044,705	Contract Allowance	7,695,525
Other Assets	78,172	Operating Revenue	33,557,555
Total Assets	14,404,670	Operating Expense	31,793,607
Current Liabilities	10,530,449	Operating Margin	1,763,948
Long Term Liabilities	2,770,761	Other Income	50,559
Total Equity	1,103,460	Other Expense	0
Total Liab. and Equity	14,404,670	Net Profit or Loss	1,814,507
		18.7%	Skilled Nursing 100.0%
		81.3%	Ancillary Service 0.0%
		94.7%	Current Ratio 0.7
		5.3%	Days to Collect 51.4
		0.2%	Avg Payment Days 92.4
		0.0%	Depreciation Rate 30.4%
		5.4%	Return on Equity 164.4%

105728 ORLANDO HEALTH AND REHABILITAT		Nonprofit - Other	
ORLANDO HEALTH AND REHABILITAT		6/30/2019 365 Days Settled	
ORLANDO, FL 32805		CR Beds 391 POS Beds 0	
ORANGE		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	86.4%
Balance Sheet		Income Statement	Length of Stay 105.6
Current Assets	4,277,175	Total Charges	40,666,003
Fixed Assets	18,190,259	Contract Allowance	7,248,408
Other Assets	456,055	Operating Revenue	33,417,595
Total Assets	22,923,489	Operating Expense	32,744,837
Current Liabilities	2,058,633	Operating Margin	672,758
Long Term Liabilities	14,216,794	Other Income	65,070
Total Equity	6,648,062	Other Expense	0
Total Liab. and Equity	22,923,489	Net Profit or Loss	737,828
		17.8%	Skilled Nursing 77.1%
		82.2%	Ancillary Service 22.9%
		98.0%	Current Ratio 2.1
		2.0%	Days to Collect 40.4
		0.2%	Avg Payment Days 25.7
		0.0%	Depreciation Rate 5.2%
		2.2%	Return on Equity 11.1%

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

335283 ST CAMILLUS RESIDENTIAL HEALTH				Nonprofit - Other	
ST CAMILLUS RESIDENTIAL HEALTH				12/31/2019 365 Days Settled	
SYRACUSE, NY 13219				CR Beds 284 POS Beds 0	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	106.8%
Balance Sheet				Income Statement	
Current Assets	9,813,591	Total Charges	58,721,029	Length of Stay	107.2
Fixed Assets	6,154,043	Contract Allowance	25,303,864	Average Wages	21.47
Other Assets	1,936,547	Operating Revenue	33,417,165	43.1% Skilled Nursing	73.0%
Total Assets	17,904,181	Operating Expense	35,225,302	56.9% Ancillary Service	18.6%
Current Liabilities	7,451,600	Operating Margin	-1,808,137	105.4% Current Ratio	1.3
Long Term Liabilities	6,119,513	Other Income	1,889,822	-5.4% Days to Collect	76.4
Total Equity	4,333,068	Other Expense	0	5.7% Avg Payment Days	68.9
Total Liab. and Equity	17,904,181	Net Profit or Loss	81,685	0.0% Depreciation Rate	2.5%
				0.2% Return on Equity	1.9%

395080 PHOEBE ALLENTOWN HEALTH CARE C				Nonprofit - Church	
PHOEBE ALLENTOWN HEALTH CARE C				6/30/2019 365 Days Settled	
ALLENTOWN, PA 18104				CR Beds 395 POS Beds 0	
LEHIGH				Key Performance Ind.	
Novitas PA				Occupancy Rate	60.3%
Balance Sheet				Income Statement	
Current Assets	18,211,854	Total Charges	47,546,629	Length of Stay	92.3
Fixed Assets	23,671,253	Contract Allowance	14,192,475	Average Wages	24.50
Other Assets	3,334,121	Operating Revenue	33,354,154	29.8% Skilled Nursing	75.6%
Total Assets	45,217,228	Operating Expense	36,650,282	70.2% Ancillary Service	12.3%
Current Liabilities	16,047,208	Operating Margin	-3,296,128	109.9% Current Ratio	1.1
Long Term Liabilities	8,121,909	Other Income	916,642	-9.9% Days to Collect	59.0
Total Equity	21,048,111	Other Expense	0	2.7% Avg Payment Days	74.7
Total Liab. and Equity	45,217,228	Net Profit or Loss	(2,379,486)	0.0% Depreciation Rate	4.4%
				-7.1% Return on Equity	-11.3%

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

425411 BISHOP GADSDEN EPISCOPAL HEALT				Nonprofit - Other	
BISHOP GADSDEN EPISCOPAL HEALT				12/31/2019 365 Days Settled	
CHARLESTON, SC 29412				CR Beds 50 POS Beds 0	
CHARLESTON				Key Performance Ind.	
PALMETTO GBA (SC)				Occupancy Rate 68.3%	
Balance Sheet				Income Statement	
Current Assets	107,238,604	Total Charges	33,787,169		
Fixed Assets	110,986,307	Contract Allowance	534,344	1.6%	Skilled Nursing
Other Assets	22,026,273	Operating Revenue	33,252,825	98.4%	Ancillary Service
Total Assets	<u>240,251,184</u>	Operating Expense	<u>38,619,030</u>	116.1%	Current Ratio
Current Liabilities	201,878,848	Operating Margin	-5,366,205	-16.1%	Days to Collect
Long Term Liabilities	0	Other Income	11,758,541	35.4%	Avg Payment Days
Total Equity	<u>38,372,336</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>240,251,184</u>	Net Profit or Loss	<u>6,392,336</u>	19.2%	Return on Equity
<hr/>					
505478 CORWIN CENTER AT EMERALD HEIGH				Nonprofit - Other	
CORWIN CENTER AT EMERALD HEIGH				12/31/2019 365 Days Settled	
REDMOND, WA 98052				CR Beds 121 POS Beds 0	
KING				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 50.8%	
Balance Sheet				Income Statement	
Current Assets	10,332,840	Total Charges	33,370,145		
Fixed Assets	86,698,425	Contract Allowance	145,542	0.4%	Skilled Nursing
Other Assets	117,126,290	Operating Revenue	33,224,603	99.6%	Ancillary Service
Total Assets	<u>214,157,555</u>	Operating Expense	<u>21,958,434</u>	66.1%	Current Ratio
Current Liabilities	5,228,402	Operating Margin	11,266,169	33.9%	Days to Collect
Long Term Liabilities	135,864,927	Other Income	4,323,174	13.0%	Avg Payment Days
Total Equity	<u>73,064,226</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>214,157,555</u>	Net Profit or Loss	<u>15,589,343</u>	46.9%	Return on Equity

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

335814 ELMHURST CARE CENTER INC		Proprietary - Corporation	
ELMHURST CARE CENTER INC		12/31/2019 365 Days Settled	
EAST ELMHURST, NY 11369		CR Beds 240 POS Beds 0	
QUEENS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	96.3%
Balance Sheet		Income Statement	
Current Assets	8,125,508	Total Charges	40,329,258
Fixed Assets	1,598,440	Contract Allowance	7,310,951
Other Assets	2,614,930	Operating Revenue	33,018,307
Total Assets	12,338,878	Operating Expense	28,491,050
Current Liabilities	4,739,657	Operating Margin	4,527,257
Long Term Liabilities	295,100	Other Income	43,803
Total Equity	7,304,121	Other Expense	0
Total Liab. and Equity	12,338,878	Net Profit or Loss	4,571,060
		18.1%	Skilled Nursing 86.7%
		81.9%	Ancillary Service 10.7%
		86.3%	Current Ratio 1.7
		13.7%	Days to Collect 39.2
		0.1%	Avg Payment Days 42.4
		0.0%	Depreciation Rate 184.3%
		13.8%	Return on Equity 62.6%
175374 EASTRIDGE		Nonprofit - Church	
EASTRIDGE		3/31/2019 365 Days Settled	
CENTRALIA, KS 66415		CR Beds 41 POS Beds 0	
NEMAHA		Key Performance Ind.	
BLUE CROSS (KANSAS)		Occupancy Rate	76.0%
Balance Sheet		Income Statement	
Current Assets	7,611,784	Total Charges	53,040,362
Fixed Assets	2,734,913	Contract Allowance	20,050,970
Other Assets	352,487	Operating Revenue	32,989,392
Total Assets	10,699,184	Operating Expense	37,835,857
Current Liabilities	4,177,264	Operating Margin	-4,846,465
Long Term Liabilities	2,357,317	Other Income	5,426,921
Total Equity	4,164,603	Other Expense	0
Total Liab. and Equity	10,699,184	Net Profit or Loss	580,456
		37.8%	Skilled Nursing 4.2%
		62.2%	Ancillary Service 2.6%
		114.7%	Current Ratio 1.8
		-14.7%	Days to Collect 43.2
		16.5%	Avg Payment Days 37.9
		0.0%	Depreciation Rate 0.2%
		1.8%	Return on Equity 13.9%

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

075257 RIVERSIDE HEALTH CARE CENTER INC				Proprietary - Corporation	
RIVERSIDE HEALTH CARE CENTER INC 9/30/2019 365 Days Settled					
, CT				CR Beds 345 POS Beds 0	
Invalid POS FIPS Codes				Key Performance Ind.	
Balance Sheet		Income Statement			
Current Assets	6,595,203	Total Charges	55,040,164		
Fixed Assets	1,516,171	Contract Allowance	22,081,937	40.1%	Skilled Nursing
Other Assets	0	Operating Revenue	32,958,227	59.9%	Ancillary Service
Total Assets	8,111,374	Operating Expense	33,630,446	102.0%	Current Ratio
Current Liabilities	8,449,531	Operating Margin	-672,219	-2.0%	Days to Collect
Long Term Liabilities	563,781	Other Income	221,757	0.7%	Avg Payment Days
Total Equity	-901,938	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,111,374	Net Profit or Loss	(450,462)	-1.4%	Return on Equity
335522 HARLEM CTR FOR NURSING AND REH				Nonprofit - Other	
HARLEM CTR FOR NURSING AND REH 12/31/2019 365 Days Settled					
NEW YORK, NY 10037				CR Beds 200 POS Beds 0	
NEW YORK				Key Performance Ind.	
TRAVELERS (NEW YORK)					
Balance Sheet		Income Statement			
Current Assets	11,840,835	Total Charges	42,201,957		
Fixed Assets	4,430,548	Contract Allowance	9,295,456	22.0%	Skilled Nursing
Other Assets	7,000,000	Operating Revenue	32,906,501	78.0%	Ancillary Service
Total Assets	23,271,383	Operating Expense	32,896,148	100.0%	Current Ratio
Current Liabilities	9,397,866	Operating Margin	10,353	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	359,465	1.1%	Avg Payment Days
Total Equity	13,873,517	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	23,271,383	Net Profit or Loss	369,818	1.1%	Return on Equity

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335487 ST JOHNLAND NURSING CENTER INC				Nonprofit - Other	
ST JOHNLAND NURSING CENTER INC		12/31/2019 365 Days Settled			
KINGS PARK, NY 11754		CR Beds 250 POS Beds 0			
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.0%	
		Length of Stay		171.3	
		Average Wages		29.70	
		Skilled Nursing		99.4%	
		Ancillary Service		0.6%	
		Current Ratio		0.8	
		Days to Collect		78.0	
		Avg Payment Days		72.6	
		Depreciation Rate		1.7%	
		Return on Equity		44.3%	
Balance Sheet		Income Statement			
Current Assets	8,652,042	Total Charges	53,073,515		
Fixed Assets	8,972,386	Contract Allowance	20,271,149	38.2%	
Other Assets	837,902	Operating Revenue	32,802,366	61.8%	
Total Assets	18,462,330	Operating Expense	36,099,504	110.1%	
Current Liabilities	11,090,065	Operating Margin	-3,297,138	-10.1%	
Long Term Liabilities	11,479,757	Other Income	1,477,971	4.5%	
Total Equity	-4,107,492	Other Expense	0	0.0%	
Total Liab. and Equity	18,462,330	Net Profit or Loss	(1,819,167)	-5.5%	
335163 OXFORD NURSING HOME				Proprietary - Corporation	
OXFORD NURSING HOME		12/31/2019 365 Days Settled			
BROOKLYN, NY 11217		CR Beds 235 POS Beds 0			
KINGS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		91.8%	
		Length of Stay		221.9	
		Average Wages		28.62	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		18.0	
		Days to Collect		158.6	
		Avg Payment Days		8.9	
		Depreciation Rate		23.2%	
		Return on Equity		35.4%	
Balance Sheet		Income Statement			
Current Assets	22,584,829	Total Charges	35,469,241		
Fixed Assets	1,727,523	Contract Allowance	2,761,739	7.8%	
Other Assets	0	Operating Revenue	32,707,502	92.2%	
Total Assets	24,312,352	Operating Expense	24,710,298	75.5%	
Current Liabilities	1,253,631	Operating Margin	7,997,204	24.5%	
Long Term Liabilities	183,513	Other Income	93,014	0.3%	
Total Equity	22,875,208	Other Expense	0	0.0%	
Total Liab. and Equity	24,312,352	Net Profit or Loss	8,090,218	24.7%	

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075085 ST. MARY HOME				Nonprofit - Church	
ST. MARY HOME		6/30/2019 365 Days Settled			
, CT				CR Beds 353 POS Beds 0	
Invalid POS FIPS Codes				Key Performance Ind.	
				Occupancy Rate	92.8%
				Length of Stay	572.3
				Average Wages	21.84
				43.4% Skilled Nursing	71.7%
				56.6% Ancillary Service	19.3%
				108.5% Current Ratio	0.9
				-8.5% Days to Collect	64.9
				1.1% Avg Payment Days	28.0
				0.0% Depreciation Rate	2.9%
				-7.4% Return on Equity	-26.0%
335775 BRONX GARDENS REHABILITATION A					
BRONX GARDENS REHABILITATION A		12/31/2019 365 Days Settled		Proprietary - Corporation	
BRONX, NY 10457				CR Beds 199 POS Beds 0	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.2%
				Length of Stay	156.1
				Average Wages	27.99
				13.7% Skilled Nursing	97.3%
				86.3% Ancillary Service	0.0%
				110.5% Current Ratio	0.5
				-10.5% Days to Collect	51.6
				0.0% Avg Payment Days	39.0
				0.0% Depreciation Rate	424.6%
				-10.5% Return on Equity	-
					1,856.1%

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335495 WAYNE CENTER FOR NURSING & REH				Proprietary - Other	
WAYNE CENTER FOR NURSING & REH				12/31/2019 365 Days Settled	
BRONX, NY 10467				CR Beds 243 POS Beds 0	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.9%
Balance Sheet				Income Statement	
Current Assets	7,963,087	Total Charges	32,391,929	Length of Stay	207.5
Fixed Assets	5,880,878	Contract Allowance	0	Average Wages	27.01
Other Assets	197,943	Operating Revenue	32,391,929	0.0% Skilled Nursing	98.8%
Total Assets	14,041,908	Operating Expense	30,374,354	100.0% Ancillary Service	1.2%
Current Liabilities	4,792,710	Operating Margin	2,017,575	93.8% Current Ratio	1.7
Long Term Liabilities	0	Other Income	142,717	6.2% Days to Collect	72.9
Total Equity	9,249,198	Other Expense	0	0.4% Avg Payment Days	4.4
Total Liab. and Equity	14,041,908	Net Profit or Loss	2,160,292	0.0% Depreciation Rate	19.0%
				6.7% Return on Equity	23.4%

215099 WILSON HEALTH CARE CENTER				Nonprofit - Other	
WILSON HEALTH CARE CENTER				12/31/2019 365 Days Settled	
GAITHERSBURG, MD 20877				CR Beds 285 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	83.2%
Balance Sheet				Income Statement	
Current Assets	46,267,808	Total Charges	48,344,954	Length of Stay	82.7
Fixed Assets	145,657,426	Contract Allowance	16,066,837	Average Wages	24.66
Other Assets	90,022,488	Operating Revenue	32,278,117	33.2% Skilled Nursing	82.9%
Total Assets	281,947,722	Operating Expense	27,341,205	66.8% Ancillary Service	17.1%
Current Liabilities	12,832,681	Operating Margin	4,936,912	84.7% Current Ratio	3.6
Long Term Liabilities	301,527,855	Other Income	7,086,574	15.3% Days to Collect	56.6
Total Equity	-32,412,814	Other Expense	0	22.0% Avg Payment Days	0.0
Total Liab. and Equity	281,947,722	Net Profit or Loss	12,023,486	0.0% Depreciation Rate	1.0%
				37.2% Return on Equity	-37.1%

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555438 KEI-AI LOS ANGELES HEALTHCARE				Proprietary - Other	
KEI-AI LOS ANGELES HEALTHCARE		12/31/2019 365 Days Settled			
LOS ANGELES, CA 90031		CR Beds 300 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		97.3%	
Balance Sheet		Income Statement		Length of Stay 117.4	
Current Assets	4,555,923	Total Charges	42,134,877	Average Wages	22.02
Fixed Assets	209,585	Contract Allowance	9,891,781	23.5%	Skilled Nursing 84.0%
Other Assets	-2,029,486	Operating Revenue	32,243,096	76.5%	Ancillary Service 16.0%
Total Assets	2,736,022	Operating Expense	32,445,662	100.6%	Current Ratio 2.8
Current Liabilities	1,618,870	Operating Margin	-202,566	-0.6%	Days to Collect 52.1
Long Term Liabilities	3,359,851	Other Income	22,457	0.1%	Avg Payment Days 10.4
Total Equity	-2,242,699	Other Expense	0	0.0%	Depreciation Rate 1,054.1%
Total Liab. and Equity	2,736,022	Net Profit or Loss	(180,109)	-0.6%	Return on Equity 8.0%
105655 NURSING CENTER AT FREEDOM VILL				Proprietary - Corporation	
NURSING CENTER AT FREEDOM VILL		12/31/2019 365 Days Settled			
BRADENTON, FL 34209		CR Beds 252 POS Beds 0			
MANATEE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		80.7%	
Balance Sheet		Income Statement		Length of Stay 87.9	
Current Assets	64,139,079	Total Charges	17,011,852	Average Wages	16.38
Fixed Assets	81,289,313	Contract Allowance	-15,069,047	-88.6%	Skilled Nursing 59.9%
Other Assets	461,819	Operating Revenue	32,080,899	188.6%	Ancillary Service 21.4%
Total Assets	145,890,211	Operating Expense	41,266,300	128.6%	Current Ratio 1.2
Current Liabilities	53,781,968	Operating Margin	-9,185,401	-28.6%	Days to Collect 72.4
Long Term Liabilities	82,602,340	Other Income	5,872,380	18.3%	Avg Payment Days 14.8
Total Equity	9,505,903	Other Expense	0	0.0%	Depreciation Rate 10.2%
Total Liab. and Equity	145,890,211	Net Profit or Loss	(3,313,021)	-10.3%	Return on Equity -34.9%

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315361 PREAKNESS HEALTHCARE CENTER		Government - County	
PREAKNESS HEALTHCARE CENTER		12/31/2019 365 Days Settled	
WAYNE, NJ 07470		CR Beds 406 POS Beds 0	
PASSAIC		Key Performance Ind.	
Novitas NJ		Occupancy Rate 86.8%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	32,070,911
Fixed Assets	0	Contract Allowance	0 0.0%
Other Assets	1	Operating Revenue	32,070,911 100.0%
Total Assets	1	Operating Expense	67,248,575 209.7%
Current Liabilities	0	Operating Margin	-35,177,664 -109.7%
Long Term Liabilities	0	Other Income	35,177,665 109.7%
Total Equity	1	Other Expense	0 0.0%
Total Liab. and Equity	1	Net Profit or Loss	1 0.0%
		Length of Stay 295.6	
		Average Wages 24.67	
		Skilled Nursing 100.0%	
		Ancillary Service 0.0%	
		Current Ratio	
		Days to Collect 0.0	
		Avg Payment Days 0.0	
		Depreciation Rate 0.0%	
		Return on Equity 100.0%	
335336 MARGARET TIETZ CENTER FOR NURS		Proprietary - Corporation	
MARGARET TIETZ CENTER FOR NURS		12/31/2019 334 Days Settled	
JAMAICA, NY 11432		1/31/2019 31 Days Settled	
QUEENS		CR Beds 200 POS Beds 0	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
		Occupancy Rate 95.5%	
Balance Sheet		Income Statement	
Current Assets	8,257,231	Total Charges	32,002,077
Fixed Assets	190,542	Contract Allowance	0 0.0%
Other Assets	3,349,422	Operating Revenue	32,002,077 100.0%
Total Assets	11,797,195	Operating Expense	28,475,674 89.0%
Current Liabilities	6,373,804	Operating Margin	3,526,403 11.0%
Long Term Liabilities	834,975	Other Income	1,824,380 5.7%
Total Equity	4,588,416	Other Expense	0 0.0%
Total Liab. and Equity	11,797,195	Net Profit or Loss	5,350,783 16.7%
		Length of Stay 86.5	
		Average Wages 32.56	
		Skilled Nursing 100.0%	
		Ancillary Service 0.0%	
		Current Ratio 1.3	
		Days to Collect 67.7	
		Avg Payment Days 37.2	
		Depreciation Rate 1,698.2%	
		Return on Equity 116.6%	

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355059 MISSOURI SLOPE LUTH CARE CTR				Nonprofit - Other	
MISSOURI SLOPE LUTH CARE CTR		6/30/2019 365 Days Settled			
BISMARCK, ND 58501		CR Beds 258 POS Beds 0			
BURLEIGH		Key Performance Ind.			
NORIDIAN ADMIN SERVICES		Occupancy Rate		95.5%	
Balance Sheet		Income Statement		Length of Stay	
				377.9	
Current Assets	5,144,185	Total Charges	34,535,448	Average Wages	
Fixed Assets	14,380,183	Contract Allowance	2,602,099	7.5%	
Other Assets	6,663,013	Operating Revenue	31,933,349	92.5%	
Total Assets	26,187,381	Operating Expense	32,543,603	101.9%	
Current Liabilities	4,839,430	Operating Margin	-610,254	-1.9%	
Long Term Liabilities	12,992,370	Other Income	433,907	1.4%	
Total Equity	8,355,581	Other Expense	0	0.0%	
Total Liab. and Equity	26,187,381	Net Profit or Loss	(177,821)	-0.6%	

555900 VETERANS HOME OF CALIFORNIA -				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA -		6/30/2019 365 Days Settled			
FRESNO, CA 93706		CR Beds 300 POS Beds 0			
FRESNO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		94.2%	
Balance Sheet		Income Statement		Length of Stay	
				358.3	
Current Assets	2,853,824	Total Charges	31,929,431	Average Wages	
Fixed Assets	139,224,013	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	31,929,431	100.0%	
Total Assets	142,077,837	Operating Expense	63,635,948	199.3%	
Current Liabilities	8,456,481	Operating Margin	-31,706,517	-99.3%	
Long Term Liabilities	130,570,000	Other Income	31,706,518	99.3%	
Total Equity	3,051,356	Other Expense	0	0.0%	
Total Liab. and Equity	142,077,837	Net Profit or Loss	1	0.0%	

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055354 FREDERICKA MANOR CARE CENTER				Nonprofit - Other	
FREDERICKA MANOR CARE CENTER		3/31/2019 365 Days Settled			
, CA				CR Beds 461 POS Beds 0	
Invalid POS FIPS Codes				Key Performance Ind.	
				Occupancy Rate	96.6%
				Length of Stay	257.6
				Average Wages	19.30
				12.1% Skilled Nursing	54.7%
				87.9% Ancillary Service	12.5%
				115.1% Current Ratio	0.8
				-15.1% Days to Collect	29.5
				4.8% Avg Payment Days	44.2
				0.0% Depreciation Rate	0.0%
				-10.3% Return on Equity	38.1%
Balance Sheet		Income Statement			
Current Assets	4,699,818	Total Charges	36,271,043		
Fixed Assets	0	Contract Allowance	4,385,382		
Other Assets	377,333	Operating Revenue	31,885,661		
Total Assets	5,077,151	Operating Expense	36,706,265		
Current Liabilities	5,663,436	Operating Margin	-4,820,604		
Long Term Liabilities	8,011,165	Other Income	1,544,297		
Total Equity	-8,597,450	Other Expense	0		
Total Liab. and Equity	5,077,151	Net Profit or Loss	(3,276,307)		
335228 BRIDGEWATER CENTER FOR REHAB &				Proprietary - Other	
BRIDGEWATER CENTER FOR REHAB &		12/31/2019 365 Days Settled			
BINGHAMTON, NY 13902				CR Beds 368 POS Beds 0	
BROOME				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	82.9%
				Length of Stay	147.5
				Average Wages	19.40
				35.9% Skilled Nursing	100.0%
				64.1% Ancillary Service	0.0%
				100.1% Current Ratio	1.7
				-0.1% Days to Collect	57.1
				1.1% Avg Payment Days	44.3
				0.0% Depreciation Rate	0.0%
				1.0% Return on Equity	8.9%
Balance Sheet		Income Statement			
Current Assets	7,336,483	Total Charges	49,623,385		
Fixed Assets	0	Contract Allowance	17,836,065		
Other Assets	3,611,406	Operating Revenue	31,787,320		
Total Assets	10,947,889	Operating Expense	31,833,198		
Current Liabilities	4,397,201	Operating Margin	-45,878		
Long Term Liabilities	2,985,068	Other Income	364,557		
Total Equity	3,565,620	Other Expense	0		
Total Liab. and Equity	10,947,889	Net Profit or Loss	318,679		

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225273 CARLETON-WILLARD VILLAGE RETIR				Nonprofit - Other	
CARLETON-WILLARD VILLAGE RETIR				12/31/2019 365 Days Settled	
BEDFORD, MA 01730				CR Beds 179 POS Beds 0	
MIDDLESEX				Key Performance Ind.	
NATIONAL HERITAGE (MASSACHUSETTS)				Occupancy Rate	77.8%
Balance Sheet				Income Statement	
Current Assets	5,677,019	Total Charges	41,115,728	Length of Stay	218.1
Fixed Assets	35,888,603	Contract Allowance	9,450,790	Average Wages	29.95
Other Assets	33,767,303	Operating Revenue	31,664,938	23.0%	Skilled Nursing 51.7%
Total Assets	75,332,925	Operating Expense	34,700,039	77.0%	Ancillary Service 2.6%
Current Liabilities	6,162,665	Operating Margin	-3,035,101	109.6%	Current Ratio 0.9
Long Term Liabilities	45,605,978	Other Income	6,426,430	-9.6%	Days to Collect 19.1
Total Equity	23,564,282	Other Expense	0	20.3%	Avg Payment Days 48.7
Total Liab. and Equity	75,332,925	Net Profit or Loss	1,812,929	0.0%	Depreciation Rate 4.4%
				5.7%	Return on Equity 7.7%
395660 CLAREMONT NRC OF CUMBERLAND CO				Government - City-County	
CLAREMONT NRC OF CUMBERLAND CO				12/31/2019 365 Days Settled	
CARLISLE, PA 17013				CR Beds 282 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	90.8%
Balance Sheet				Income Statement	
Current Assets	5,093,852	Total Charges	41,759,100	Length of Stay	231.2
Fixed Assets	8,243,366	Contract Allowance	10,228,503	Average Wages	21.75
Other Assets	5,800,066	Operating Revenue	31,530,597	24.5%	Skilled Nursing 100.0%
Total Assets	19,137,284	Operating Expense	31,796,908	75.5%	Ancillary Service 0.0%
Current Liabilities	2,759,884	Operating Margin	-266,311	100.8%	Current Ratio 1.8
Long Term Liabilities	9,309,060	Other Income	220,318	-0.8%	Days to Collect 31.1
Total Equity	7,068,340	Other Expense	0	0.7%	Avg Payment Days 31.6
Total Liab. and Equity	19,137,284	Net Profit or Loss	(155,300)	0.0%	Depreciation Rate 2.8%
				-0.5%	Return on Equity -2.2%

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056079 GLENDORA GRAND				Proprietary - Corporation	
GLENDORA GRAND		12/31/2019 365 Days Settled			
, CA				CR Beds 342 POS Beds 0	
Invalid POS FIPS Codes				Key Performance Ind.	
				Occupancy Rate 88.2%	
Balance Sheet		Income Statement		Length of Stay 139.0	
Current Assets	5,090,255	Total Charges	41,771,114	Average Wages	18.63
Fixed Assets	151,337	Contract Allowance	10,280,505	24.6% Skilled Nursing	85.1%
Other Assets	15,051,212	Operating Revenue	31,490,609	75.4% Ancillary Service	14.9%
Total Assets	20,292,804	Operating Expense	30,002,308	95.3% Current Ratio	0.6
Current Liabilities	8,082,945	Operating Margin	1,488,301	4.7% Days to Collect	51.7
Long Term Liabilities	1,188,016	Other Income	2,792	0.0% Avg Payment Days	40.8
Total Equity	11,021,843	Other Expense	0	0.0% Depreciation Rate	763.4%
Total Liab. and Equity	20,292,804	Net Profit or Loss	1,484,593	4.7% Return on Equity	13.5%
395473 PENNSWOOD VILLAGE				Nonprofit - Other	
PENNSWOOD VILLAGE		3/31/2019 365 Days Settled			
NEWTOWN, PA 18940				CR Beds 90 POS Beds 0	
BUCKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate 94.7%	
Balance Sheet		Income Statement		Length of Stay 243.0	
Current Assets	1,925,934	Total Charges	32,724,259	Average Wages	20.92
Fixed Assets	53,233,685	Contract Allowance	1,286,676	3.9% Skilled Nursing	11.7%
Other Assets	48,578,852	Operating Revenue	31,437,583	96.1% Ancillary Service	3.1%
Total Assets	103,738,471	Operating Expense	33,781,388	107.5% Current Ratio	0.6
Current Liabilities	3,478,713	Operating Margin	-2,343,805	-7.5% Days to Collect	11.8
Long Term Liabilities	89,583,134	Other Income	3,798,879	12.1% Avg Payment Days	18.9
Total Equity	10,676,624	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	103,738,471	Net Profit or Loss	1,455,074	4.6% Return on Equity	13.6%

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395338 IMMACULATEMARYCENTER FOR REHAB				Proprietary - Partnership	
IMMACULATEMARYCENTER FOR REHAB 6/30/2019 365 Days Settled					
PHILADELPHIA, PA 19136				CR Beds 296 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate 88.5%	
Balance Sheet		Income Statement		Length of Stay 157.0	
Current Assets	10,073,557	Total Charges	42,024,684	Average Wages 20.15	
Fixed Assets	1,351,021	Contract Allowance	10,589,717	25.2%	Skilled Nursing 85.3%
Other Assets	-4,157,508	Operating Revenue	31,434,967	74.8%	Ancillary Service 14.7%
Total Assets	<u>7,267,070</u>	Operating Expense	30,268,498	96.3%	Current Ratio 3.5
Current Liabilities	2,838,947	Operating Margin	1,166,469	3.7%	Days to Collect 90.0
Long Term Liabilities	2,454,494	Other Income	36,279	0.1%	Avg Payment Days 34.5
Total Equity	1,973,629	Other Expense	0	0.0%	Depreciation Rate 185.9%
Total Liab. and Equity	<u>7,267,070</u>	Net Profit or Loss	<u>1,202,748</u>	3.8%	Return on Equity 60.9%
235021 CHELSEA RETIREMENT COMMUNITY				Nonprofit - Church	
CHELSEA RETIREMENT COMMUNITY 12/31/2019 365 Days Settled					
CHELSEA, MI 48118				CR Beds 248 POS Beds 0	
WASHTENAW				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 70.2%	
Balance Sheet		Income Statement		Length of Stay 104.8	
Current Assets	19,147,567	Total Charges	35,487,411	Average Wages 22.45	
Fixed Assets	67,886,636	Contract Allowance	4,121,811	11.6%	Skilled Nursing 27.0%
Other Assets	3,906,789	Operating Revenue	31,365,600	88.4%	Ancillary Service 14.2%
Total Assets	<u>90,940,992</u>	Operating Expense	32,606,019	104.0%	Current Ratio 1.7
Current Liabilities	11,063,766	Operating Margin	-1,240,419	-4.0%	Days to Collect 79.3
Long Term Liabilities	42,621,018	Other Income	3,428,299	10.9%	Avg Payment Days 23.9
Total Equity	37,256,208	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	<u>90,940,992</u>	Net Profit or Loss	<u>2,079,156</u>	6.6%	Return on Equity 5.6%

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

055318 SKYLINE HEALTHCARE CENTER - SAN JOSE				Proprietary - Other	
SKYLINE HEALTHCARE CENTER - SAN JOSE				12/31/2019 365 Days Settled	
, CA				CR Beds 253 POS Beds 0	
Invalid POS FIPS Codes				Key Performance Ind.	
Balance Sheet		Income Statement			
Current Assets	3,039,524	Total Charges	39,616,447	Occupancy Rate	97.3%
Fixed Assets	1,354,671	Contract Allowance	8,288,679	Length of Stay	331.5
Other Assets	1,065,836	Operating Revenue	31,327,768	Average Wages	25.44
Total Assets	5,460,031	Operating Expense	30,244,499	20.9% Skilled Nursing	78.9%
Current Liabilities	1,428,109	Operating Margin	1,083,269	79.1% Ancillary Service	21.1%
Long Term Liabilities	-19,268,519	Other Income	3,477	96.5% Current Ratio	2.1
Total Equity	23,300,441	Other Expense	0	3.5% Days to Collect	32.3
Total Liab. and Equity	5,460,031	Net Profit or Loss	1,086,746	0.0% Avg Payment Days	15.8
				0.0% Depreciation Rate	74.7%
				3.5% Return on Equity	4.7%
335291 WILLOW POINT REHABILITATION AN				Government - County	
WILLOW POINT REHABILITATION AN				12/31/2019 365 Days Settled	
VESTAL, NY 13850				CR Beds 300 POS Beds 0	
BROOME				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 95.6%	
Balance Sheet		Income Statement		Length of Stay 108.5	
Current Assets	11,931,139	Total Charges	31,321,392	Average Wages 19.65	
Fixed Assets	5,079,184	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	2,639,665	Operating Revenue	31,321,392	100.0% Ancillary Service 0.0%	
Total Assets	19,649,988	Operating Expense	30,530,855	97.5% Current Ratio 1.9	
Current Liabilities	6,376,313	Operating Margin	790,537	2.5% Days to Collect 105.6	
Long Term Liabilities	53,589,642	Other Income	728,590	2.3% Avg Payment Days 35.4	
Total Equity	-40,315,967	Other Expense	0	0.0% Depreciation Rate 1.5%	
Total Liab. and Equity	19,649,988	Net Profit or Loss	1,519,138	4.9% Return on Equity -3.8%	

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106128 FAIR HAVENS CENTER				Proprietary - Partnership	
FAIR HAVENS CENTER		12/31/2019 99 Days *Settled			
MIAMI SPRINGS, FL 33166		CR Beds 269 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		98.8%	
		Length of Stay		123.0	
		Average Wages		14.62	
		Skilled Nursing		91.9%	
		Ancillary Service		8.1%	
		Current Ratio		1.1	
		Days to Collect		60.6	
		Avg Payment Days		19.6	
		Depreciation Rate		5,076.8%	
		Return on Equity		100.0%	
Balance Sheet					
		Income Statement			
Current Assets	6,411,997	Total Charges	13,309,522		
Fixed Assets	16,221	Contract Allowance	4,342,959	32.6%	
Other Assets	62,333	Operating Revenue	8,966,563	67.4%	
Total Assets	<u>6,490,551</u>	Operating Expense	11,035,964	123.1%	
Current Liabilities	5,752,865	Operating Margin	-2,069,401	-23.1%	
Long Term Liabilities	2,803,206	Other Income	3,881	0.0%	
Total Equity	<u>-2,065,520</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>6,490,551</u>	Net Profit or Loss	<u>(2,065,520)</u>	-23.0%	
335336 MARGARET TIETZ CENTER FOR NURS					
		Nonprofit - Other			
MARGARET TIETZ CENTER FOR NURS		12/31/2019 334 Days Settled			
JAMAICA, NY 11432		1/31/2019 31 Days Settled			
QUEENS		CR Beds 200 POS Beds 0			
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.			
		Occupancy Rate		95.5%	
		Length of Stay		81.1	
		Average Wages		32.56	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		7.2	
		Days to Collect		0.0	
		Avg Payment Days		0.0	
		Depreciation Rate		0.0%	
		Return on Equity		75.0%	
Balance Sheet					
Income Statement					
Current Assets	15,004,201	Total Charges	2,777,594		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	28,468,339	Operating Revenue	2,777,594	100.0%	
Total Assets	<u>43,472,540</u>	Operating Expense	3,620,663	130.4%	
Current Liabilities	2,070,987	Operating Margin	-843,069	-30.4%	
Long Term Liabilities	12,300,000	Other Income	22,676,778	816.4%	
Total Equity	<u>29,101,553</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>43,472,540</u>	Net Profit or Loss	<u>21,833,709</u>	786.1%	

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