

SNF Profile Report - 2019

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

395174 ABINGTON CREST HEALTHCARE AND REHABILITATION CENTER		Proprietary - Corporation	
ABINGTON CREST HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled	
ERIE, PA 16509		CR Beds 80 POS Beds 0	
ERIE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	52.4%
Balance Sheet		Income Statement	
Current Assets	1,072,309	Total Charges	5,767,416
Fixed Assets	82,575	Contract Allowance	2,661,664
Other Assets	300	Operating Revenue	3,105,752
Total Assets	1,155,184	Operating Expense	5,056,382
Current Liabilities	772,360	Operating Margin	-1,950,630
Long Term Liabilities	1,829,446	Other Income	883,741
Total Equity	-1,446,622	Other Expense	0
Total Liab. and Equity	1,155,184	Net Profit or Loss	(1,066,886)
		46.2%	Skilled Nursing
		53.8%	Ancillary Service
		162.8%	Current Ratio
		-62.8%	Days to Collect
		28.5%	Avg Payment Days
		0.0%	Depreciation Rate
		-34.4%	Return on Equity
			509.8
			23.97
			74.2%
			25.8%
			1.4
			119.0
			55.8
			452.9%
			73.8%
395701 ABINGTON MANOR		Proprietary - Other	
ABINGTON MANOR		6/30/2019 365 Days Settled	
CLARKS SUMMIT, PA 18411		CR Beds 120 POS Beds 0	
LACKAWANNA		Key Performance Ind.	
Novitas PA		Occupancy Rate	90.2%
Balance Sheet		Income Statement	
Current Assets	1,715,074	Total Charges	18,127,433
Fixed Assets	462,230	Contract Allowance	6,377,358
Other Assets	9,453,906	Operating Revenue	11,750,075
Total Assets	11,631,210	Operating Expense	12,216,827
Current Liabilities	969,834	Operating Margin	-466,752
Long Term Liabilities	8,771,435	Other Income	21,977
Total Equity	1,889,941	Other Expense	0
Total Liab. and Equity	11,631,210	Net Profit or Loss	(444,775)
		35.2%	Skilled Nursing
		64.8%	Ancillary Service
		104.0%	Current Ratio
		-4.0%	Days to Collect
		0.2%	Avg Payment Days
		0.0%	Depreciation Rate
		-3.8%	Return on Equity
			99.8
			23.84
			81.2%
			18.8%
			1.8
			51.4
			17.6
			158.7%
			-23.5%

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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%
396001 ABRAMSON SENIOR CARE AT LANKENAU MEDICAL CENTER				Nonprofit - Other	
ABRAMSON SENIOR CARE AT LANKENAU MEDICAL CENTER		6/30/2019 365 Days Settled			
WYNNEWOOD, PA 19096				CR Beds 16	POS Beds 0
MONTGOMERY				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	34.8%
Balance Sheet		Income Statement		Length of Stay	14.6
Current Assets	385,317	Total Charges	2,229,798	Average Wages	32.95
Fixed Assets	4,135,653	Contract Allowance	926,648	41.6%	Skilled Nursing 66.7%
Other Assets	0	Operating Revenue	1,303,150	58.4%	Ancillary Service 33.3%
Total Assets	4,520,970	Operating Expense	2,170,730	166.6%	Current Ratio 0.2
Current Liabilities	1,683,333	Operating Margin	-867,580	-66.6%	Days to Collect 107.9
Long Term Liabilities	0	Other Income	3,125	0.2%	Avg Payment Days 0.0
Total Equity	2,837,637	Other Expense	0	0.0%	Depreciation Rate -2.6%
Total Liab. and Equity	4,520,970	Net Profit or Loss	(864,455)	-66.3%	Return on Equity -30.5%

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

395581 ALLIED SERVICES CENTER CITY SKILLED NURSING		Nonprofit - Church	
ALLIED SERVICES CENTER CITY SKILLED NURSING		6/30/2019 365 Days Settled	
WILKES BARRE, PA 18701		9/30/2019 92 Days Settled	
LUZERNE		CR Beds 133 POS Beds 0	
Novitas PA		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,711,467	Total Charges	5,963,572
Fixed Assets	4,032,240	Contract Allowance	481,942
Other Assets	0	Operating Revenue	5,481,630
Total Assets	5,743,707	Operating Expense	6,356,959
Current Liabilities	1,364,209	Operating Margin	-875,329
Long Term Liabilities	2,270,876	Other Income	911,603
Total Equity	2,108,622	Other Expense	0
Total Liab. and Equity	5,743,707	Net Profit or Loss	36,274
		8.1%	Skilled Nursing
		91.9%	Ancillary Service
		116.0%	Current Ratio
		-16.0%	Days to Collect
		16.6%	Avg Payment Days
		0.0%	Depreciation Rate
		0.7%	Return on Equity

395581 ALLIED SERVICES CENTER CITY SKILLED NURSING		Nonprofit - Church	
ALLIED SERVICES CENTER CITY SKILLED NURSING		6/30/2019 365 Days Settled	
WILKES BARRE, PA 18701		9/30/2019 92 Days Settled	
LUZERNE		CR Beds 133 POS Beds 0	
Novitas PA		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	6,400,599	Total Charges	1,448,644
Fixed Assets	3,995,150	Contract Allowance	181,161
Other Assets	0	Operating Revenue	1,267,483
Total Assets	10,395,749	Operating Expense	1,875,266
Current Liabilities	6,416,097	Operating Margin	-607,783
Long Term Liabilities	2,250,613	Other Income	227,808
Total Equity	1,729,039	Other Expense	0
Total Liab. and Equity	10,395,749	Net Profit or Loss	(379,975)
		12.5%	Skilled Nursing
		87.5%	Ancillary Service
		148.0%	Current Ratio
		-48.0%	Days to Collect
		18.0%	Avg Payment Days
		0.0%	Depreciation Rate
		-30.0%	Return on Equity

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395324 ALLIED SERVICES MEADE STREET SKILLED NURSING				Nonprofit - Church	
ALLIED SERVICES MEADE STREET SKILLED NURSING		9/30/2019 273 Days Settled			
WILKES BARRE, PA 18702		CR Beds 209 POS Beds 0			
LUZERNE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		76.8%	
Balance Sheet		Income Statement		Length of Stay 284.7	
Current Assets	16,328,572	Total Charges	12,328,264	Average Wages	19.95
Fixed Assets	3,000,042	Contract Allowance	2,015,976	16.4% Skilled Nursing	75.1%
Other Assets	6,762,244	Operating Revenue	10,312,288	83.6% Ancillary Service	13.4%
Total Assets	26,090,858	Operating Expense	11,608,623	112.6% Current Ratio	1.8
Current Liabilities	9,078,980	Operating Margin	-1,296,335	-12.6% Days to Collect	83.8
Long Term Liabilities	791	Other Income	468,056	4.5% Avg Payment Days	213.5
Total Equity	17,011,087	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	26,090,858	Net Profit or Loss	(828,279)	-8.0% Return on Equity	-4.9%

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

396074 ALLIED SERVICES SKILLED NURSING CENTER				Nonprofit - Other	
ALLIED SERVICES SKILLED NURSING CENTER		6/30/2019 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 67.5%
				74.2%	Ancillary Service 32.5%
				99.0%	Current Ratio 0.7
				1.0%	Days to Collect 62.3
				0.9%	Avg Payment Days 17.0
				0.0%	Depreciation Rate 3.3%
				-3.4%	Return on Equity -15.9%

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

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395985 ALTOONA CENTER FOR NURSING CARE				Proprietary - Other	
ALTOONA CENTER FOR NURSING CARE 12/31/2019 365 Days Settled					
ALTOONA, PA 16601				CR Beds 160 POS Beds 0	
BLAIR				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 86.6%	
Balance Sheet		Income Statement		Length of Stay 116.0	
Current Assets	2,423,328	Total Charges	18,108,594	Average Wages 19.26	
Fixed Assets	224,186	Contract Allowance	6,770,277	37.4%	Skilled Nursing 68.6%
Other Assets	1,513,808	Operating Revenue	11,338,317	62.6%	Ancillary Service 21.7%
Total Assets	<u>4,161,322</u>	Operating Expense	<u>12,317,860</u>	108.6%	Current Ratio 4.2
Current Liabilities	573,200	Operating Margin	-979,543	-8.6%	Days to Collect 68.6
Long Term Liabilities	0	Other Income	125,696	1.1%	Avg Payment Days 10.5
Total Equity	3,588,122	Other Expense	0	0.0%	Depreciation Rate 80.7%
Total Liab. and Equity	<u>4,161,322</u>	Net Profit or Loss	<u>(853,852)</u>	-7.5%	Return on Equity -23.8%
395176 AMBLER EXTENDED CARE CENTER				Proprietary - Corporation	
AMBLER EXTENDED CARE CENTER 12/31/2019 365 Days Settled					
AMBLER, PA 19002				CR Beds 100 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas PA				Occupancy Rate 91.9%	
Balance Sheet		Income Statement		Length of Stay 277.2	
Current Assets	1,948,029	Total Charges	13,004,567	Average Wages 22.45	
Fixed Assets	261,763	Contract Allowance	4,418,575	34.0%	Skilled Nursing 78.5%
Other Assets	4,880,289	Operating Revenue	8,585,992	66.0%	Ancillary Service 21.5%
Total Assets	<u>7,090,081</u>	Operating Expense	<u>10,034,752</u>	116.9%	Current Ratio 1.4
Current Liabilities	1,422,470	Operating Margin	-1,448,760	-16.9%	Days to Collect 76.2
Long Term Liabilities	0	Other Income	1,242,611	14.5%	Avg Payment Days 25.1
Total Equity	5,667,611	Other Expense	0	0.0%	Depreciation Rate 263.7%
Total Liab. and Equity	<u>7,090,081</u>	Net Profit or Loss	<u>(206,149)</u>	-2.4%	Return on Equity -3.6%

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396107 ANN'S CHOICE				Nonprofit - Other	
ANN'S CHOICE		12/31/2019 365 Days Settled			
WARMINSTER, PA 18974				CR Beds 88 POS Beds 0	
BUCKS				Key Performance Ind.	
Novitas MD				Occupancy Rate 97.8%	
Balance Sheet		Income Statement		Length of Stay 78.3	
Current Assets	29,508,925	Total Charges	14,231,576	Average Wages 26.87	
Fixed Assets	308,849,987	Contract Allowance	1,805,513	12.7% Skilled Nursing 82.1%	
Other Assets	41,078,091	Operating Revenue	12,426,063	87.3% Ancillary Service 7.7%	
Total Assets	<u>379,437,003</u>	Operating Expense	85,890,860	691.2% Current Ratio 0.1	
Current Liabilities	378,834,366	Operating Margin	-73,464,797	-591.2% Days to Collect 94.6	
Long Term Liabilities	87,930,768	Other Income	70,047,804	563.7% Avg Payment Days 16.5	
Total Equity	<u>-87,328,131</u>	Other Expense	0	0.0% Depreciation Rate 4.1%	
Total Liab. and Equity	<u>379,437,003</u>	Net Profit or Loss	<u>(3,416,993)</u>	-27.5% Return on Equity 3.9%	
396069 ARBUTUS PARK MANOR				Nonprofit - Church	
ARBUTUS PARK MANOR		6/30/2019 365 Days Settled			
JOHNSTOWN, PA 15904				CR Beds 141 POS Beds 0	
CAMBRIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 91.5%	
Balance Sheet		Income Statement		Length of Stay 209.4	
Current Assets	4,796,681	Total Charges	16,082,999	Average Wages 15.73	
Fixed Assets	12,643,810	Contract Allowance	4,920,381	30.6% Skilled Nursing 87.6%	
Other Assets	87,380	Operating Revenue	11,162,618	69.4% Ancillary Service 12.4%	
Total Assets	<u>17,527,871</u>	Operating Expense	13,963,667	125.1% Current Ratio 0.7	
Current Liabilities	6,901,170	Operating Margin	-2,801,049	-25.1% Days to Collect 49.7	
Long Term Liabilities	1,780,184	Other Income	3,981,562	35.7% Avg Payment Days 47.7	
Total Equity	<u>8,846,517</u>	Other Expense	0	0.0% Depreciation Rate 4.2%	
Total Liab. and Equity	<u>17,527,871</u>	Net Profit or Loss	<u>1,180,513</u>	10.6% Return on Equity 13.3%	

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395019 ARISTACARE AT MEADOW SPRINGS				Proprietary - Corporation	
ARISTACARE AT MEADOW SPRINGS		6/30/2019 365 Days Settled			
PLYMOUTH MEETING, PA 19462		CR Beds 153 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		88.2%	
Balance Sheet		Income Statement		Length of Stay	
				110.9	
Current Assets	9,407,888	Total Charges	23,192,302	Average Wages	
Fixed Assets	1,190,391	Contract Allowance	1,361,775	24.41	
Other Assets	12,275	Operating Revenue	21,830,527	5.9%	
Total Assets	10,610,554	Operating Expense	21,679,480	94.1%	
Current Liabilities	3,165,612	Operating Margin	151,047	99.3%	
Long Term Liabilities	2,020,973	Other Income	817,135	0.7%	
Total Equity	5,423,969	Other Expense	0	3.7%	
Total Liab. and Equity	10,610,554	Net Profit or Loss	968,182	0.0%	
				4.4%	
				Return on Equity	
				17.9%	
<hr/>					
395588 ARISTACARE AT PARK AVENUE				Proprietary - Partnership	
ARISTACARE AT PARK AVENUE		12/31/2019 365 Days Settled			
MEADVILLE, PA 16335		CR Beds 173 POS Beds 0			
CRAWFORD		Key Performance Ind.			
NORIDIAN ADMIN SERVICES		Occupancy Rate		68.6%	
Balance Sheet		Income Statement		Length of Stay	
				139.2	
Current Assets	1,996,922	Total Charges	13,875,024	Average Wages	
Fixed Assets	106,283	Contract Allowance	1,389,554	21.23	
Other Assets	1,304,210	Operating Revenue	12,485,470	10.0%	
Total Assets	3,407,415	Operating Expense	15,241,493	90.0%	
Current Liabilities	6,799,821	Operating Margin	-2,756,023	122.1%	
Long Term Liabilities	1,655,706	Other Income	7,663	-22.1%	
Total Equity	-5,048,112	Other Expense	0	0.1%	
Total Liab. and Equity	3,407,415	Net Profit or Loss	(2,748,360)	0.0%	
				-22.0%	
				Return on Equity	
				54.4%	

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395922 ARTMAN LUTHERAN HOME				Nonprofit - Church	
ARTMAN LUTHERAN HOME		6/30/2019 365 Days Settled			
AMBLER, PA 19002				CR Beds 187 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	94.7%
Balance Sheet		Income Statement		Length of Stay	96.1
Current Assets	2,233,863	Total Charges	21,281,107	Average Wages	20.21
Fixed Assets	26,607,784	Contract Allowance	3,632,279	17.1%	Skilled Nursing 41.1%
Other Assets	24,297,626	Operating Revenue	17,648,828	82.9%	Ancillary Service 12.3%
Total Assets	53,139,273	Operating Expense	19,153,665	108.5%	Current Ratio 0.6
Current Liabilities	3,604,143	Operating Margin	-1,504,837	-8.5%	Days to Collect 26.2
Long Term Liabilities	27,823,318	Other Income	1,580,058	9.0%	Avg Payment Days 32.8
Total Equity	21,711,812	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	53,139,273	Net Profit or Loss	75,221	0.4%	Return on Equity 0.3%

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395391 ASBURY HEALTH CENTER				Nonprofit - Church	
ASBURY HEALTH CENTER		12/31/2019 365 Days Settled			
PITTSBURGH, PA 15243		CR Beds 139 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		91.4%	
Balance Sheet		Income Statement		Length of Stay	
				141.0	
Current Assets	2,261,496	Total Charges	25,485,901	Average Wages	
				20.25	
Fixed Assets	16,764,075	Contract Allowance	5,148,669	20.2% Skilled Nursing	
				65.0%	
Other Assets	6,027,217	Operating Revenue	20,337,232	79.8% Ancillary Service	
				14.2%	
Total Assets	25,052,788	Operating Expense	24,709,634	121.5% Current Ratio	
				0.4	
Current Liabilities	5,223,065	Operating Margin	-4,372,402	-21.5% Days to Collect	
				36.8	
Long Term Liabilities	17,491,279	Other Income	2,043,963	10.1% Avg Payment Days	
				11.5	
Total Equity	2,338,444	Other Expense	0	0.0% Depreciation Rate	
				5.3%	
Total Liab. and Equity	25,052,788	Net Profit or Loss	(2,328,439)	-11.4% Return on Equity	
				-99.6%	
396137 ATHENS HEALTH AND REHABILITATION CENTER				Proprietary - Other	
ATHENS HEALTH AND REHABILITATION CENTER		6/30/2019 365 Days Settled			
ATHENS, PA 18810		CR Beds 90 POS Beds 0			
BRADFORD		Key Performance Ind.			
Novitas PA		Occupancy Rate		61.9%	
Balance Sheet		Income Statement		Length of Stay	
				152.8	
Current Assets	1,116,862	Total Charges	7,793,590	Average Wages	
				18.24	
Fixed Assets	2,320,022	Contract Allowance	2,232,055	28.6% Skilled Nursing	
				78.1%	
Other Assets	153,178	Operating Revenue	5,561,535	71.4% Ancillary Service	
				21.9%	
Total Assets	3,590,062	Operating Expense	5,658,727	101.7% Current Ratio	
				0.7	
Current Liabilities	1,695,521	Operating Margin	-97,192	-1.7% Days to Collect	
				64.3	
Long Term Liabilities	2,992,752	Other Income	12,416	0.2% Avg Payment Days	
				48.5	
Total Equity	-1,098,211	Other Expense	0	0.0% Depreciation Rate	
				9.2%	
Total Liab. and Equity	3,590,062	Net Profit or Loss	(84,776)	-1.5% Return on Equity	
				7.7%	

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395710 ATTLEBORO NURSING AND REHAB CE				Proprietary - Partnership	
ATTLEBORO NURSING AND REHAB CE 12/31/2019 365 Days Settled					
LANGHORNE, PA 19047				CR Beds 179 POS Beds 0	
BUCKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 93.7%	
Balance Sheet		Income Statement		Length of Stay 69.1	
Current Assets	2,672,326	Total Charges	31,329,588	Average Wages 22.78	
Fixed Assets	6,599,016	Contract Allowance	12,742,428	40.7%	Skilled Nursing 87.3%
Other Assets	34,379,489	Operating Revenue	18,587,160	59.3%	Ancillary Service 12.7%
Total Assets	<u>43,650,831</u>	Operating Expense	18,254,230	98.2%	Current Ratio 1.7
Current Liabilities	1,605,359	Operating Margin	332,930	1.8%	Days to Collect 43.4
Long Term Liabilities	13,277,486	Other Income	251,953	1.4%	Avg Payment Days 30.6
Total Equity	<u>28,767,986</u>	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	<u>43,650,831</u>	Net Profit or Loss	<u>584,883</u>	3.1%	Return on Equity 2.0%
396075 AVALON PLACE				Nonprofit - Other	
AVALON PLACE 6/30/2019 365 Days Settled					
NEW CASTLE, PA 16101				CR Beds 84 POS Beds 0	
LAWRENCE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 91.4%	
Balance Sheet		Income Statement		Length of Stay 166.8	
Current Assets	1,033,545	Total Charges	9,167,382	Average Wages 17.30	
Fixed Assets	2,849,914	Contract Allowance	1,127,979	12.3%	Skilled Nursing 75.9%
Other Assets	26,890	Operating Revenue	8,039,403	87.7%	Ancillary Service 24.1%
Total Assets	<u>3,910,349</u>	Operating Expense	8,192,984	101.9%	Current Ratio 4.7
Current Liabilities	221,401	Operating Margin	-153,581	-1.9%	Days to Collect 35.8
Long Term Liabilities	15,610	Other Income	33,119	0.4%	Avg Payment Days 8.7
Total Equity	<u>3,673,338</u>	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	<u>3,910,349</u>	Net Profit or Loss	<u>(120,462)</u>	-1.5%	Return on Equity -3.3%

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

396058 AVALON SPRINGS PLACE				Nonprofit - Other	
AVALON SPRINGS PLACE		12/31/2019 365 Days Settled			
MERCER, PA 16137				CR Beds 100 POS Beds 0	
MERCER				Key Performance Ind.	
Novitas PA				Occupancy Rate	88.3%
Balance Sheet		Income Statement		Length of Stay	287.9
Current Assets	1,544,520	Total Charges	9,220,564	Average Wages	16.54
Fixed Assets	4,429,028	Contract Allowance	1,965,793	21.3%	Skilled Nursing
Other Assets	0	Operating Revenue	7,254,771	78.7%	Ancillary Service
Total Assets	5,973,548	Operating Expense	8,968,343	123.6%	Current Ratio
Current Liabilities	60,426	Operating Margin	-1,713,572	-23.6%	Days to Collect
Long Term Liabilities	3,261,711	Other Income	372,927	5.1%	Avg Payment Days
Total Equity	2,651,411	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,973,548	Net Profit or Loss	(1,340,645)	-18.5%	Return on Equity
					-50.6%
395984 AVENTURA AT CREEKSIDE				Proprietary - Corporation	
AVENTURA AT CREEKSIDE		6/30/2019 212 Days Settled			
CARBONDALE, PA 18407				CR Beds 81 POS Beds 0	
LACKAWANNA				Key Performance Ind.	
Novitas PA				Occupancy Rate	87.3%
Balance Sheet		Income Statement		Length of Stay	202.6
Current Assets	831,660	Total Charges	3,644,261	Average Wages	18.42
Fixed Assets	9,733	Contract Allowance	326,292	9.0%	Skilled Nursing
Other Assets	0	Operating Revenue	3,317,969	91.0%	Ancillary Service
Total Assets	841,393	Operating Expense	3,341,234	100.7%	Current Ratio
Current Liabilities	864,623	Operating Margin	-23,265	-0.7%	Days to Collect
Long Term Liabilities	0	Other Income	35	0.0%	Avg Payment Days
Total Equity	-23,230	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	841,393	Net Profit or Loss	(23,230)	-0.7%	Return on Equity
					100.0%

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395166 AVENTURA AT PEMBROOKE		Proprietary - Corporation	
AVENTURA AT PEMBROOKE		6/30/2019 212 Days Settled	
WEST CHESTER, PA 19380		CR Beds 180 POS Beds 0	
CHESTER		Key Performance Ind.	
Novitas PA		Occupancy Rate	74.1%
Balance Sheet		Income Statement	
Current Assets	2,923,349	Total Charges	7,831,229
Fixed Assets	90,050	Contract Allowance	484,052
Other Assets	0	Operating Revenue	7,347,177
Total Assets	3,013,399	Operating Expense	6,925,785
Current Liabilities	2,589,969	Operating Margin	421,392
Long Term Liabilities	0	Other Income	2,038
Total Equity	423,430	Other Expense	0
Total Liab. and Equity	3,013,399	Net Profit or Loss	423,430
		6.2%	Skilled Nursing 88.3%
		93.8%	Ancillary Service 11.7%
		94.3%	Current Ratio 1.1
		5.7%	Days to Collect 71.1
		0.0%	Avg Payment Days 46.7
		0.0%	Depreciation Rate 389.4%
		5.8%	Return on Equity 100.0%

395203 AVENTURA AT PROSPECT		Proprietary - Corporation	
AVENTURA AT PROSPECT		6/30/2019 212 Days Settled	
PROSPECT PARK, PA 19076		CR Beds 180 POS Beds 0	
DELAWARE		Key Performance Ind.	
Novitas PA		Occupancy Rate	72.1%
Balance Sheet		Income Statement	
Current Assets	2,847,953	Total Charges	7,770,614
Fixed Assets	119,479	Contract Allowance	554,112
Other Assets	5,926	Operating Revenue	7,216,502
Total Assets	2,973,358	Operating Expense	7,599,792
Current Liabilities	3,355,814	Operating Margin	-383,290
Long Term Liabilities	0	Other Income	834
Total Equity	-382,456	Other Expense	0
Total Liab. and Equity	2,973,358	Net Profit or Loss	(382,456)
		7.1%	Skilled Nursing 89.6%
		92.9%	Ancillary Service 10.4%
		105.3%	Current Ratio 0.8
		-5.3%	Days to Collect 72.9
		0.0%	Avg Payment Days 42.4
		0.0%	Depreciation Rate 566.4%
		-5.3%	Return on Equity 100.0%

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

396076 BALA NURSING AND RETIREMENT CE		Proprietary - Partnership	
BALA NURSING AND RETIREMENT CE		12/31/2019 365 Days Settled	
PHILADELPHIA, PA 19131		CR Beds 180 POS Beds 0	
PHILADELPHIA		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	90.9%
Balance Sheet		Income Statement	
Current Assets	3,753,028	Total Charges	22,075,327
Fixed Assets	1,549,599	Contract Allowance	6,183,431
Other Assets	500,520	Operating Revenue	15,891,896
Total Assets	5,803,147	Operating Expense	16,547,823
Current Liabilities	5,951,751	Operating Margin	-655,927
Long Term Liabilities	11,170,870	Other Income	52,824
Total Equity	-11,319,474	Other Expense	0
Total Liab. and Equity	5,803,147	Net Profit or Loss	(603,103)
		28.0%	Length of Stay
		72.0%	Average Wages
		104.1%	Skilled Nursing
		-4.1%	Ancillary Service
		0.3%	Current Ratio
		0.0%	Days to Collect
		-3.8%	Avg Payment Days
			Depreciation Rate
			Return on Equity

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

395745 BALDWIN HEALTH CENTER		Proprietary - Corporation	
BALDWIN HEALTH CENTER		12/31/2019 365 Days Settled	
PITTSBURGH, PA 15227		CR Beds 200 POS Beds 0	
ALLEGHENY		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	92.5%
Balance Sheet		Income Statement	
Current Assets	2,373,065	Total Charges	21,025,876
Fixed Assets	828,663	Contract Allowance	5,489,628
Other Assets	0	Operating Revenue	15,536,248
Total Assets	3,201,728	Operating Expense	15,622,173
Current Liabilities	1,997,644	Operating Margin	-85,925
Long Term Liabilities	1,282,187	Other Income	13,530
Total Equity	-78,103	Other Expense	0
Total Liab. and Equity	3,201,728	Net Profit or Loss	(78,103)
		26.1%	26.1%
		73.9%	73.9%
		100.6%	100.6%
		-0.6%	-0.6%
		0.1%	0.1%
		0.0%	0.0%
		-0.5%	-0.5%
		Length of Stay	137.3
		Average Wages	22.81
		Skilled Nursing	80.2%
		Ancillary Service	19.8%
		Current Ratio	1.2
		Days to Collect	52.3
		Avg Payment Days	44.3
		Depreciation Rate	92.6%
		Return on Equity	100.0%
395401 BALL PAVILION, THE		Nonprofit - Church	
BALL PAVILION, THE		6/30/2019 365 Days Settled	
ERIE, PA 16511		CR Beds 85 POS Beds 0	
ERIE		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	83.2%
Balance Sheet		Income Statement	
Current Assets	649,951	Total Charges	8,437,393
Fixed Assets	3,978,529	Contract Allowance	2,172,635
Other Assets	1,446,677	Operating Revenue	6,264,758
Total Assets	6,075,157	Operating Expense	7,400,090
Current Liabilities	6,464,203	Operating Margin	-1,135,332
Long Term Liabilities	2,968,308	Other Income	177,177
Total Equity	-3,357,354	Other Expense	0
Total Liab. and Equity	6,075,157	Net Profit or Loss	(958,155)
		25.8%	25.8%
		74.2%	74.2%
		118.1%	118.1%
		-18.1%	-18.1%
		2.8%	2.8%
		0.0%	0.0%
		-15.3%	-15.3%
		Length of Stay	125.3
		Average Wages	18.75
		Skilled Nursing	91.0%
		Ancillary Service	9.0%
		Current Ratio	0.1
		Days to Collect	28.1
		Avg Payment Days	305.7
		Depreciation Rate	0.0%
		Return on Equity	28.5%

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395020 BAPTIST HOMES OF WESTERN PENNSYLVANIA				Nonprofit - Church	
BAPTIST HOMES OF WESTERN PENNSYLVANIA		6/30/2019 365 Days Settled			
PITTSBURGH, PA 15234				CR Beds 126 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 88.4%	
Balance Sheet		Income Statement		Length of Stay 179.9	
Current Assets	1,692,666	Total Charges	19,412,591	Average Wages 19.46	
Fixed Assets	2,504,799	Contract Allowance	5,950,833	30.7%	Skilled Nursing 73.2%
Other Assets	9,038,595	Operating Revenue	13,461,758	69.3%	Ancillary Service 10.9%
Total Assets	13,236,060	Operating Expense	14,457,706	107.4%	Current Ratio 1.5
Current Liabilities	1,158,019	Operating Margin	-995,948	-7.4%	Days to Collect 28.9
Long Term Liabilities	267,252	Other Income	777,153	5.8%	Avg Payment Days 29.2
Total Equity	11,810,789	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	13,236,060	Net Profit or Loss	(218,795)	-1.6%	Return on Equity -1.9%
<hr/>					
395848 BARCLAY FRIENDS				Proprietary - Corporation	
BARCLAY FRIENDS		12/31/2019 365 Days Settled			
WEST CHESTER, PA 19380				CR Beds 96 POS Beds 0	
CHESTER				Key Performance Ind.	
Novitas PA				Occupancy Rate 89.5%	
Balance Sheet		Income Statement		Length of Stay 170.5	
Current Assets	21,892,701	Total Charges	14,219,246	Average Wages 25.86	
Fixed Assets	26,932,563	Contract Allowance	2,646,505	18.6%	Skilled Nursing 92.3%
Other Assets	523,429	Operating Revenue	11,572,741	81.4%	Ancillary Service 7.7%
Total Assets	49,348,693	Operating Expense	13,230,035	114.3%	Current Ratio 8.0
Current Liabilities	2,720,618	Operating Margin	-1,657,294	-14.3%	Days to Collect 36.3
Long Term Liabilities	10,830,367	Other Income	9,872,795	85.3%	Avg Payment Days 75.1
Total Equity	35,797,708	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	49,348,693	Net Profit or Loss	8,215,501	71.0%	Return on Equity 22.9%

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

395702 BEACON RIDGE, A CHOICE COMM				Nonprofit - Other	
BEACON RIDGE, A CHOICE COMM		12/31/2019 365 Days Settled			
INDIANA, PA 15701		CR Beds 118 POS Beds 0			
INDIANA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		80.4%	
Balance Sheet		Income Statement		Length of Stay 110.6	
Current Assets	6,050,482	Total Charges	10,328,673	Average Wages	18.43
Fixed Assets	2,293,727	Contract Allowance	2,190,662	21.2% Skilled Nursing	82.3%
Other Assets	0	Operating Revenue	8,138,011	78.8% Ancillary Service	17.7%
Total Assets	8,344,209	Operating Expense	9,465,479	116.3% Current Ratio	5.1
Current Liabilities	1,191,683	Operating Margin	-1,327,468	-16.3% Days to Collect	266.8
Long Term Liabilities	0	Other Income	1,230,676	15.1% Avg Payment Days	27.6
Total Equity	7,152,526	Other Expense	0	0.0% Depreciation Rate	8.2%
Total Liab. and Equity	8,344,209	Net Profit or Loss	(97,910)	-1.2% Return on Equity	-1.4%

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

395753 BEAUMONT AT BRYN MAWR		Nonprofit - Other	
BEAUMONT AT BRYN MAWR		12/31/2019 365 Days Settled	
BRYN MAWR, PA 19010		CR Beds 61 POS Beds 0	
DELAWARE		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	87.0%
Balance Sheet		Income Statement	
Current Assets	6,103,290	Total Charges	21,765,408
Fixed Assets	3,867,629	Contract Allowance	2,469,443
Other Assets	9,503,297	Operating Revenue	19,295,965
Total Assets	19,474,216	Operating Expense	19,269,387
Current Liabilities	1,964,588	Operating Margin	26,578
Long Term Liabilities	331,984	Other Income	34,562
Total Equity	17,177,644	Other Expense	0
Total Liab. and Equity	19,474,216	Net Profit or Loss	61,140
		11.3%	Skilled Nursing 36.7%
		88.7%	Ancillary Service 3.2%
		99.9%	Current Ratio 3.1
		0.1%	Days to Collect 5.9
		0.2%	Avg Payment Days 23.4
		0.0%	Depreciation Rate 7.6%
		0.3%	Return on Equity 0.4%

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

395109 BEAVER HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
BEAVER HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
ALIQUIPPA, PA 15001		CR Beds 67 POS Beds 0			
BEAVER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		95.4%	
Balance Sheet		Income Statement		Length of Stay	
				1,166.6	
Current Assets	798,920	Total Charges	11,980,800	Average Wages	22.53
Fixed Assets	447,786	Contract Allowance	6,172,691	51.5%	Skilled Nursing
Other Assets	1,350	Operating Revenue	5,808,109	48.5%	Ancillary Service
Total Assets	1,248,056	Operating Expense	6,979,214	120.2%	Current Ratio
Current Liabilities	611,075	Operating Margin	-1,171,105	-20.2%	Days to Collect
Long Term Liabilities	338,369	Other Income	662,515	11.4%	Avg Payment Days
Total Equity	298,612	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,248,056	Net Profit or Loss	(508,589)	-8.8%	Return on Equity
					-170.3%

395266 BEAVER VALLEY HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
BEAVER VALLEY HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
BEAVER FALLS, PA 15010		CR Beds 120 POS Beds 0			
BEAVER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.4%	
Balance Sheet		Income Statement		Length of Stay	
				449.7	
Current Assets	1,354,462	Total Charges	19,031,210	Average Wages	23.19
Fixed Assets	170,717	Contract Allowance	8,602,567	45.2%	Skilled Nursing
Other Assets	-4,012	Operating Revenue	10,428,643	54.8%	Ancillary Service
Total Assets	1,521,167	Operating Expense	12,173,733	116.7%	Current Ratio
Current Liabilities	1,238,996	Operating Margin	-1,745,090	-16.7%	Days to Collect
Long Term Liabilities	1,053,518	Other Income	1,177,700	11.3%	Avg Payment Days
Total Equity	-771,347	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,521,167	Net Profit or Loss	(567,392)	-5.4%	Return on Equity
					73.6%

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395208 BELAIR HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
BELAIR HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
LOWER BURRELL, PA 15068		CR Beds 103 POS Beds 0			
WESTMORELAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.5%	
		Length of Stay		600.6	
		Average Wages		22.14	
		Skilled Nursing		74.7%	
		Ancillary Service		25.3%	
		Current Ratio		1.6	
		Days to Collect		88.4	
		Avg Payment Days		43.6	
		Depreciation Rate		282.8%	
		Return on Equity		-99.2%	
Balance Sheet		Income Statement			
Current Assets	1,469,583	Total Charges	10,616,014		
Fixed Assets	193,201	Contract Allowance	4,861,631	45.8%	
Other Assets	120,158	Operating Revenue	5,754,383	54.2%	
Total Assets	<u>1,782,942</u>	Operating Expense	7,538,302	131.0%	
Current Liabilities	901,253	Operating Margin	-1,783,919	-31.0%	
Long Term Liabilities	78,768	Other Income	987,510	17.2%	
Total Equity	802,921	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,782,942</u>	Net Profit or Loss	<u>(796,407)</u>	-13.8%	

395574 BELLE HAVEN HEALTHCARE AND REHABILITATION CEN				Proprietary - Corporation	
BELLE HAVEN HEALTHCARE AND REHABILITATION CEN		12/31/2019 365 Days Settled			
QUAKERTOWN, PA 18951		CR Beds 59 POS Beds 0			
BUCKS		Key Performance Ind.			
Novitas PA		Occupancy Rate		83.4%	
		Length of Stay		855.2	
		Average Wages		22.66	
		Skilled Nursing		79.6%	
		Ancillary Service		20.4%	
		Current Ratio		0.9	
		Days to Collect		40.7	
		Avg Payment Days		34.9	
		Depreciation Rate		99.6%	
		Return on Equity		-174.5%	
Balance Sheet		Income Statement			
Current Assets	601,132	Total Charges	7,857,667		
Fixed Assets	820,864	Contract Allowance	3,347,630	42.6%	
Other Assets	684,900	Operating Revenue	4,510,037	57.4%	
Total Assets	<u>2,106,896</u>	Operating Expense	6,633,714	147.1%	
Current Liabilities	634,399	Operating Margin	-2,123,677	-47.1%	
Long Term Liabilities	670,665	Other Income	724,166	16.1%	
Total Equity	801,832	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,106,896</u>	Net Profit or Loss	<u>(1,399,507)</u>	-31.0%	

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396080 BELLE REVE HEALTH CARE CENTER				Proprietary - Partnership	
BELLE REVE HEALTH CARE CENTER		12/31/2019 365 Days Settled			
MILFORD, PA 18337		CR Beds 95 POS Beds 0			
PIKE		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		86.8%	
Balance Sheet		Income Statement		Length of Stay	
				139.9	
Current Assets	1,148,068	Total Charges	7,634,057	Average Wages	
				20.06	
Fixed Assets	68,011	Contract Allowance	691,160	9.1% Skilled Nursing	
				45.8%	
Other Assets	105,250	Operating Revenue	6,942,897	90.9% Ancillary Service	
				11.1%	
Total Assets	1,321,329	Operating Expense	6,834,056	98.4% Current Ratio	
				2.9	
Current Liabilities	393,204	Operating Margin	108,841	1.6% Days to Collect	
				45.4	
Long Term Liabilities	33,747	Other Income	79,665	1.1% Avg Payment Days	
				18.1	
Total Equity	894,378	Other Expense	0	0.0% Depreciation Rate	
				1,166.4%	
Total Liab. and Equity	1,321,329	Net Profit or Loss	188,506	2.7% Return on Equity	
				21.1%	
<hr/>					
396082 BELLINGHAM PARK LANE				Proprietary - Corporation	
BELLINGHAM PARK LANE		12/31/2019 365 Days Settled			
WEST CHESTER, PA 19380		CR Beds 64 POS Beds 0			
CHESTER		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		83.2%	
Balance Sheet		Income Statement		Length of Stay	
				38.2	
Current Assets	1,198,751	Total Charges	11,008,292	Average Wages	
				22.80	
Fixed Assets	0	Contract Allowance	2,535,073	23.0% Skilled Nursing	
				70.0%	
Other Assets	-951	Operating Revenue	8,473,219	77.0% Ancillary Service	
				30.0%	
Total Assets	1,197,800	Operating Expense	8,520,235	100.6% Current Ratio	
				0.7	
Current Liabilities	1,738,458	Operating Margin	-47,016	-0.6% Days to Collect	
				31.0	
Long Term Liabilities	-540,659	Other Income	47,120	0.6% Avg Payment Days	
				23.7	
Total Equity	1	Other Expense	0	0.0% Depreciation Rate	
				0.0%	
Total Liab. and Equity	1,197,800	Net Profit or Loss	104	0.0% Return on Equity	
				10,400.0%	

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

395595 BELVEDERE CENTER, GENESIS HEALTHCARE, THE				Proprietary - Other	
BELVEDERE CENTER, GENESIS HEALTHCARE, THE		6/30/2019 365 Days Settled			
CHESTER, PA 19013				CR Beds 150 POS Beds 0	
DELAWARE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 86.9%	
Balance Sheet		Income Statement		Length of Stay 164.7	
Current Assets	1,370,504	Total Charges	21,436,627	Average Wages 22.38	
Fixed Assets	481,418	Contract Allowance	8,966,453	41.8%	Skilled Nursing 92.0%
Other Assets	6,448,280	Operating Revenue	12,470,174	58.2%	Ancillary Service 8.0%
Total Assets	8,300,202	Operating Expense	12,748,297	102.2%	Current Ratio 1.2
Current Liabilities	1,134,798	Operating Margin	-278,123	-2.2%	Days to Collect 21.9
Long Term Liabilities	2,979,725	Other Income	12,287	0.1%	Avg Payment Days 20.7
Total Equity	4,185,679	Other Expense	0	0.0%	Depreciation Rate 111.8%
Total Liab. and Equity	8,300,202	Net Profit or Loss	(265,836)	-2.1%	Return on Equity -6.4%

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

395094 BERKS HEIM NURSING & REHABILITATION				Government - County	
BERKS HEIM NURSING & REHABILITATION 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		Length of Stay 476.4	
Current Assets	17,594,637	Total Charges	65,003,093	Average Wages 22.32	
Fixed Assets	26,306,387	Contract Allowance	24,674,435	38.0%	Skilled Nursing 87.8%
Other Assets	-7,076,011	Operating Revenue	40,328,658	62.0%	Ancillary Service 12.2%
Total Assets	36,825,013	Operating Expense	48,828,462	121.1%	Current Ratio 1.9
Current Liabilities	9,162,776	Operating Margin	-8,499,804	-21.1%	Days to Collect 36.3
Long Term Liabilities	19,975,755	Other Income	12,423,493	30.8%	Avg Payment Days 41.5
Total Equity	7,686,482	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	36,825,013	Net Profit or Loss	3,923,689	9.7%	Return on Equity 51.0%
<hr/>					
395938 BERKSHIRE CENTER				Proprietary - Other	
BERKSHIRE CENTER 6/30/2019 365 Days Settled					
READING, PA 19606				CR Beds 130 POS Beds 0	
BERKS				Key Performance Ind.	
Novitas PA				Occupancy Rate 95.6%	
Balance Sheet		Income Statement		Length of Stay 122.0	
Current Assets	1,500,697	Total Charges	20,331,262	Average Wages 23.61	
Fixed Assets	466,370	Contract Allowance	6,940,525	34.1%	Skilled Nursing 85.3%
Other Assets	25,523,090	Operating Revenue	13,390,737	65.9%	Ancillary Service 14.7%
Total Assets	27,490,157	Operating Expense	15,517,260	115.9%	Current Ratio 1.6
Current Liabilities	959,721	Operating Margin	-2,126,523	-15.9%	Days to Collect 39.7
Long Term Liabilities	24,177,947	Other Income	22,250	0.2%	Avg Payment Days 13.5
Total Equity	2,352,489	Other Expense	0	0.0%	Depreciation Rate 233.9%
Total Liab. and Equity	27,490,157	Net Profit or Loss	(2,104,273)	-15.7%	Return on Equity -89.4%

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

395386 BETHANY VILLAGE RETIREMENT CENTER				Nonprofit - Other	
BETHANY VILLAGE RETIREMENT CENTER 12/31/2019 365 Days Settled					
MECHANICSBURG, PA 17055				CR Beds 169 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 96.9%	
Balance Sheet		Income Statement		Length of Stay 256.6	
Current Assets	13,030,992	Total Charges	30,673,015	Average Wages 22.17	
Fixed Assets	78,257,990	Contract Allowance	3,908,966	12.7%	Skilled Nursing 34.2%
Other Assets	40,008,962	Operating Revenue	26,764,049	87.3%	Ancillary Service 7.9%
Total Assets	131,297,944	Operating Expense	32,428,010	121.2%	Current Ratio 2.9
Current Liabilities	4,452,524	Operating Margin	-5,663,961	-21.2%	Days to Collect 31.3
Long Term Liabilities	145,529,381	Other Income	11,011,244	41.1%	Avg Payment Days 0.0
Total Equity	-18,683,961	Other Expense	0	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	131,297,944	Net Profit or Loss	3,606,721	13.5%	Return on Equity -19.3%
<hr/>					
395552 BETHLEN HM OF THE HUNGARIAN RF				Nonprofit - Church	
BETHLEN HM OF THE HUNGARIAN RF 12/31/2019 365 Days Settled					
LIGONIER, PA 15658				CR Beds 96 POS Beds 0	
WESTMORELAND				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate 92.2%	
Balance Sheet		Income Statement		Length of Stay 66.2	
Current Assets	6,671,776	Total Charges	15,669,955	Average Wages 20.68	
Fixed Assets	19,512,173	Contract Allowance	5,494,079	35.1%	Skilled Nursing 75.1%
Other Assets	1,492,957	Operating Revenue	10,175,876	64.9%	Ancillary Service 24.9%
Total Assets	27,676,906	Operating Expense	12,677,557	124.6%	Current Ratio 1.3
Current Liabilities	5,330,592	Operating Margin	-2,501,681	-24.6%	Days to Collect 155.0
Long Term Liabilities	13,095,194	Other Income	1,743,368	17.1%	Avg Payment Days 127.5
Total Equity	9,251,120	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	27,676,906	Net Profit or Loss	(1,331,275)	-13.1%	Return on Equity -14.4%

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

395651 BIRCHWOOD HEALTHCARE AND REHABILITATION CENTER		Proprietary - Corporation	
BIRCHWOOD HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled	
NANTICOKE, PA 18634		CR Beds 121 POS Beds 0	
LUZERNE		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	91.6%
Balance Sheet		Income Statement	Length of Stay 277.0
Current Assets	1,577,450	Total Charges	18,220,997
Fixed Assets	64,931	Contract Allowance	7,466,503
Other Assets	-14,737	Operating Revenue	10,754,494
Total Assets	1,627,644	Operating Expense	10,768,994
Current Liabilities	729,285	Operating Margin	-14,500
Long Term Liabilities	98,415	Other Income	670,200
Total Equity	799,944	Other Expense	0
Total Liab. and Equity	1,627,644	Net Profit or Loss	655,702
			41.0% Skilled Nursing 74.4%
			59.0% Ancillary Service 25.6%
			100.1% Current Ratio 2.2
			-0.1% Days to Collect 41.6
			6.2% Avg Payment Days 24.7
			0.0% Depreciation Rate 1,559.9%
			6.1% Return on Equity 82.0%

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

396065 BLOOMSBURG CARE CENTER AND REHABILITATION CENTER		Proprietary - Other	
BLOOMSBURG CARE CENTER AND REHABILITATION CENTER		12/31/2019 365 Days Settled	
BLOOMSBURG, PA 17815		CR Beds 159 POS Beds 0	
COLUMBIA		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	72.5%
Balance Sheet		Income Statement	
Current Assets	5,018,222	Total Charges	13,553,407
Fixed Assets	106,836	Contract Allowance	922,576
Other Assets	0	Operating Revenue	12,630,831
Total Assets	5,125,058	Operating Expense	12,718,355
Current Liabilities	4,083,291	Operating Margin	-87,524
Long Term Liabilities	1,373,000	Other Income	12,503
Total Equity	-331,233	Other Expense	0
Total Liab. and Equity	5,125,058	Net Profit or Loss	(75,021)
		6.8%	Skilled Nursing 89.0%
		93.2%	Ancillary Service 11.0%
		100.7%	Current Ratio 1.2
		-0.7%	Days to Collect 141.1
		0.1%	Avg Payment Days 105.2
		0.0%	Depreciation Rate 825.3%
		-0.6%	Return on Equity 22.6%

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

395599 BLOUGH HEALTH CARE CENTER INC				Proprietary - Corporation	
BLOUGH HEALTH CARE CENTER INC		12/31/2019 365 Days Settled			
BETHLEHEM, PA 18018		CR Beds 44 POS Beds 0			
NORTHAMPTON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		32.8%	
Balance Sheet		Income Statement		Length of Stay 81.1	
Current Assets	-513,599	Total Charges	2,728,513	Average Wages	28.09
Fixed Assets	173,117	Contract Allowance	780,878	28.6% Skilled Nursing	53.5%
Other Assets	0	Operating Revenue	1,947,635	71.4% Ancillary Service	46.5%
Total Assets	-340,482	Operating Expense	2,935,881	150.7% Current Ratio	(2.1)
Current Liabilities	239,148	Operating Margin	-988,246	-50.7% Days to Collect	(100.3)
Long Term Liabilities	1,940,797	Other Income	896	0.0% Avg Payment Days	29.7
Total Equity	-2,520,427	Other Expense	0	0.0% Depreciation Rate	93.2%
Total Liab. and Equity	-340,482	Net Profit or Loss	(987,346)	-50.7% Return on Equity	39.2%

395654 BONHAM NURSING CENTER				Proprietary - Corporation	
BONHAM NURSING CENTER		12/31/2019 365 Days Settled			
STILLWATER, PA 17878		CR Beds 77 POS Beds 0			
COLUMBIA		Key Performance Ind.			
Novitas PA		Occupancy Rate		92.8%	
Balance Sheet		Income Statement		Length of Stay 347.7	
Current Assets	1,152,471	Total Charges	8,635,121	Average Wages	22.48
Fixed Assets	723,021	Contract Allowance	2,768,860	32.1% Skilled Nursing	81.6%
Other Assets	12,433	Operating Revenue	5,866,261	67.9% Ancillary Service	18.4%
Total Assets	1,887,925	Operating Expense	7,129,390	121.5% Current Ratio	2.0
Current Liabilities	564,190	Operating Margin	-1,263,129	-21.5% Days to Collect	44.3
Long Term Liabilities	587,962	Other Income	1,022,036	17.4% Avg Payment Days	28.9
Total Equity	735,773	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	1,887,925	Net Profit or Loss	(241,093)	-4.1% Return on Equity	-32.8%

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

395586 BRADFORD COUNTY MANOR		Government - County	
BRADFORD COUNTY MANOR		12/31/2019 365 Days Settled	
TROY, PA 16947		CR Beds 200 POS Beds 0	
BRADFORD		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	70.7%
Balance Sheet		Income Statement	
Current Assets	1,358,332	Total Charges	24,010,170
Fixed Assets	1,705,277	Contract Allowance	7,333,380
Other Assets	188,068	Operating Revenue	16,676,790
Total Assets	<u>3,251,677</u>	Operating Expense	14,302,731
Current Liabilities	684,945	Operating Margin	2,374,059
Long Term Liabilities	102,598	Other Income	-3,256,215
Total Equity	2,464,134	Other Expense	0
Total Liab. and Equity	<u>3,251,677</u>	Net Profit or Loss	<u>(882,156)</u>
		30.5%	Skilled Nursing 83.4%
		69.5%	Ancillary Service 16.6%
		85.8%	Current Ratio 2.0
		14.2%	Days to Collect 26.1
		-19.5%	Avg Payment Days 28.0
		0.0%	Depreciation Rate 3.2%
		-5.3%	Return on Equity -35.8%

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

395908 BRADFORD ECUMENICAL HOME, INC				Nonprofit - Other	
BRADFORD ECUMENICAL HOME, INC		12/31/2019 365 Days Settled			
BRADFORD, PA 16701		CR Beds 100 POS Beds 0			
MCKEAN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		95.6%	
Balance Sheet		Income Statement		Length of Stay	
				581.3	
Current Assets	2,808,789	Total Charges	10,822,292	Average Wages	17.67
Fixed Assets	3,352,054	Contract Allowance	2,015,435	18.6%	Skilled Nursing
Other Assets	8,407,573	Operating Revenue	8,806,857	81.4%	Ancillary Service
Total Assets	14,568,416	Operating Expense	8,776,524	99.7%	Current Ratio
Current Liabilities	1,473,789	Operating Margin	30,333	0.3%	Days to Collect
Long Term Liabilities	1,325,722	Other Income	1,383,485	15.7%	Avg Payment Days
Total Equity	11,768,905	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	14,568,416	Net Profit or Loss	1,413,818	16.1%	Return on Equity
				12.0%	
395700 BRADFORD MANOR				Proprietary - Corporation	
BRADFORD MANOR		12/31/2019 365 Days Settled			
BRADFORD, PA 16701		CR Beds 115 POS Beds 0			
MCKEAN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		83.5%	
Balance Sheet		Income Statement		Length of Stay	
				126.5	
Current Assets	4,071,926	Total Charges	11,932,318	Average Wages	17.48
Fixed Assets	954,298	Contract Allowance	3,080,152	25.8%	Skilled Nursing
Other Assets	109,402	Operating Revenue	8,852,166	74.2%	Ancillary Service
Total Assets	5,135,626	Operating Expense	9,140,764	103.3%	Current Ratio
Current Liabilities	1,144,032	Operating Margin	-288,598	-3.3%	Days to Collect
Long Term Liabilities	17,229	Other Income	5,743	0.1%	Avg Payment Days
Total Equity	3,974,365	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,135,626	Net Profit or Loss	(282,855)	-3.2%	Return on Equity
				-7.1%	

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

395740 BRANDYWINE HALL				Proprietary - Other	
BRANDYWINE HALL		6/30/2019 365 Days Settled			
WEST CHESTER, PA 19382				CR Beds 180 POS Beds 0	
CHESTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 89.3%	
Balance Sheet		Income Statement		Length of Stay 241.5	
Current Assets	1,812,089	Total Charges	25,901,692	Average Wages 24.64	
Fixed Assets	28,666	Contract Allowance	10,141,994	39.2% Skilled Nursing 91.1%	
Other Assets	-4,654,356	Operating Revenue	15,759,698	60.8% Ancillary Service 8.9%	
Total Assets	-2,813,601	Operating Expense	18,237,130	115.7% Current Ratio 2.2	
Current Liabilities	824,603	Operating Margin	-2,477,432	-15.7% Days to Collect 40.5	
Long Term Liabilities	1,700	Other Income	39,457	0.3% Avg Payment Days 15.1	
Total Equity	-3,639,904	Other Expense	0	0.0% Depreciation Rate 11,317.9%	
Total Liab. and Equity	-2,813,601	Net Profit or Loss	(2,437,975)	-15.5% Return on Equity 67.0%	
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		Length of Stay 310.4	
Current Assets	14,198,131	Total Charges	46,043,601	Average Wages 17.95	
Fixed Assets	132,220,307	Contract Allowance	6,452,258	14.0% Skilled Nursing 35.4%	
Other Assets	53,978,382	Operating Revenue	39,591,343	86.0% Ancillary Service 5.0%	
Total Assets	200,396,820	Operating Expense	48,743,435	123.1% Current Ratio 1.7	
Current Liabilities	8,205,765	Operating Margin	-9,152,092	-23.1% Days to Collect 22.7	
Long Term Liabilities	193,256,402	Other Income	9,886,176	25.0% Avg Payment Days 19.0	
Total Equity	-1,065,347	Other Expense	0	0.0% Depreciation Rate 6.3%	
Total Liab. and Equity	200,396,820	Net Profit or Loss	(2,390,353)	-6.0% Return on Equity 224.4%	

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

395409 BRIARLEAF NURSING AND CONVAL C				Proprietary - Corporation	
BRIARLEAF NURSING AND CONVAL C 6/30/2019 365 Days Settled					
DOYLESTOWN, PA 18901				CR Beds 178 POS Beds 0	
BUCKS				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate 95.6%	
Balance Sheet		Income Statement		Length of Stay 300.2	
Current Assets	4,468,251	Total Charges	25,015,106	Average Wages 22.46	
Fixed Assets	2,466,844	Contract Allowance	8,218,753	32.9% Skilled Nursing 82.5%	
Other Assets	0	Operating Revenue	16,796,353	67.1% Ancillary Service 17.5%	
Total Assets	<u>6,935,095</u>	Operating Expense	16,951,534	100.9% Current Ratio 4.7	
Current Liabilities	947,078	Operating Margin	-155,181	-0.9% Days to Collect 45.0	
Long Term Liabilities	0	Other Income	168,685	1.0% Avg Payment Days 20.4	
Total Equity	<u>5,988,017</u>	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>6,935,095</u>	Net Profit or Loss	<u>13,504</u>	0.1% Return on Equity 0.2%	
395596 BRIDGEVILLE REHABILITATION & CARE CENTER				Proprietary - Other	
BRIDGEVILLE REHABILITATION & CARE CENTER 6/30/2019 365 Days Settled					
BRIDGEVILLE, PA 15017				CR Beds 194 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 84.9%	
Balance Sheet		Income Statement		Length of Stay 82.9	
Current Assets	3,910,887	Total Charges	25,787,748	Average Wages 21.98	
Fixed Assets	11,481,800	Contract Allowance	7,596,897	29.5% Skilled Nursing 79.6%	
Other Assets	-222,971	Operating Revenue	18,190,851	70.5% Ancillary Service 20.4%	
Total Assets	<u>15,169,716</u>	Operating Expense	17,074,623	93.9% Current Ratio 2.7	
Current Liabilities	1,444,522	Operating Margin	1,116,228	6.1% Days to Collect 52.3	
Long Term Liabilities	10,252,058	Other Income	28,332	0.2% Avg Payment Days 22.0	
Total Equity	<u>3,473,136</u>	Other Expense	0	0.0% Depreciation Rate 10.6%	
Total Liab. and Equity	<u>15,169,716</u>	Net Profit or Loss	<u>1,144,560</u>	6.3% Return on Equity 33.0%	

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

395015 BRIGHTON REHABILITATION AND WELLNESS CENTER				Proprietary - Other	
BRIGHTON REHABILITATION AND WELLNESS CENTER		12/31/2019 365 Days Settled			
BEAVER, PA 15009		CR Beds 605 POS Beds 0			
BEAVER		Key Performance Ind.			
Novitas PA		Occupancy Rate		79.0%	
Balance Sheet		Income Statement		Length of Stay	
				175.1	
Current Assets	11,659,220	Total Charges	71,398,008	Average Wages	
Fixed Assets	4,604,086	Contract Allowance	16,567,153	21.41	
Other Assets	0	Operating Revenue	54,830,855	23.2%	
Total Assets	<u>16,263,306</u>	Operating Expense	55,573,346	76.8%	
Current Liabilities	19,126,399	Operating Margin	-742,491	101.4%	
Long Term Liabilities	21,476	Other Income	798	-1.4%	
Total Equity	<u>-2,884,569</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>16,263,306</u>	Net Profit or Loss	<u>(741,693)</u>	0.0%	
				Days to Collect	
				58.9	
				Avg Payment Days	
				39.6	
				Depreciation Rate	
				131.4%	
				Return on Equity	
				25.7%	

395917 BRINTON MANOR NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
BRINTON MANOR NURSING AND REHABILITATION CENTER		6/30/2019 181 Days Settled			
GLEN MILLS, PA 19342		CR Beds 92 POS Beds 0			
DELAWARE		Key Performance Ind.			
Novitas PA		Occupancy Rate		86.0%	
Balance Sheet		Income Statement		Length of Stay	
				78.6	
Current Assets	1,155,530	Total Charges	5,371,278	Average Wages	
Fixed Assets	57,779	Contract Allowance	782,106	23.42	
Other Assets	38,090	Operating Revenue	4,589,172	14.6%	
Total Assets	<u>1,251,399</u>	Operating Expense	4,544,570	85.4%	
Current Liabilities	1,289,774	Operating Margin	44,602	99.0%	
Long Term Liabilities	0	Other Income	0	1.0%	
Total Equity	<u>-38,375</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,251,399</u>	Net Profit or Loss	<u>44,602</u>	0.0%	
				Days to Collect	
				44.0	
				Avg Payment Days	
				74.9	
				Depreciation Rate	
				658.2%	
				Return on Equity	
				-116.2%	

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

395352 BROAD ACRES HEALTH AND REHAB				Proprietary - Corporation	
BROAD ACRES HEALTH AND REHAB		12/31/2019 365 Days Settled			
WELLSBORO, PA 16901		CR Beds 180 POS Beds 0			
TIOGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.5%	
		Length of Stay		166.3	
		Average Wages		21.59	
		32.9%		Skilled Nursing	
		67.1%		Ancillary Service	
		107.7%		Current Ratio	
		-7.7%		Days to Collect	
		0.9%		Avg Payment Days	
		0.0%		Depreciation Rate	
		-6.9%		Return on Equity	
				-21.1%	

395286 BROAD MOUNTAIN HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
BROAD MOUNTAIN HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
FRACKVILLE, PA 17931		CR Beds 129 POS Beds 0			
SCHUYLKILL		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.1%	
		Length of Stay		184.4	
		Average Wages		22.26	
		40.4%		Skilled Nursing	
		59.6%		Ancillary Service	
		112.1%		Current Ratio	
		-12.1%		Days to Collect	
		16.0%		Avg Payment Days	
		0.0%		Depreciation Rate	
		3.9%		Return on Equity	
				135.4%	

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

395418 BROOKLINE MANOR AND REHABILITATIVE SERVICES				Proprietary - Corporation	
BROOKLINE MANOR AND REHABILITATIVE SERVICES 12/31/2019 365 Days Settled					
MIFFLINTOWN, PA 17059				CR Beds 85 POS Beds 0	
JUNIATA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 94.2%	
Balance Sheet		Income Statement		Length of Stay 789.9	
Current Assets	4,875,187	Total Charges	12,216,894	Average Wages	20.61
Fixed Assets	463,265	Contract Allowance	4,795,644	39.3% Skilled Nursing	71.2%
Other Assets	4,904,245	Operating Revenue	7,421,250	60.7% Ancillary Service	28.8%
Total Assets	10,242,697	Operating Expense	9,647,221	130.0% Current Ratio	7.1
Current Liabilities	683,976	Operating Margin	-2,225,971	-30.0% Days to Collect	222.3
Long Term Liabilities	5,164,167	Other Income	383,525	5.2% Avg Payment Days	25.9
Total Equity	4,394,554	Other Expense	0	0.0% Depreciation Rate	107.7%
Total Liab. and Equity	10,242,697	Net Profit or Loss	(1,842,445)	-24.8% Return on Equity	-41.9%

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

395462 BROOKMONT HEALTHCARE CENTER LLC		Proprietary - Corporation	
BROOKMONT HEALTHCARE CENTER LLC 12/31/2019 365 Days Settled			
EFFORT, PA 18330		CR Beds 119 POS Beds 0	
MONROE		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	93.6%
Balance Sheet		Income Statement	
Current Assets	1,308,743	Total Charges	15,918,070
Fixed Assets	784,514	Contract Allowance	5,886,709
Other Assets	382,500	Operating Revenue	10,031,361
Total Assets	2,475,757	Operating Expense	10,970,531
Current Liabilities	904,792	Operating Margin	-939,170
Long Term Liabilities	0	Other Income	803,858
Total Equity	1,570,965	Other Expense	0
Total Liab. and Equity	2,475,757	Net Profit or Loss	(135,314)
		37.0%	Skilled Nursing 72.0%
		63.0%	Ancillary Service 28.0%
		109.4%	Current Ratio 1.4
		-9.4%	Days to Collect (99.4)
		8.0%	Avg Payment Days 30.1
		0.0%	Depreciation Rate 74.8%
		-1.3%	Return on Equity -8.6%

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

395227 BROOKSIDE HEALTHCARE & REHABILITATION CENTER		Proprietary - Partnership	
BROOKSIDE HEALTHCARE & REHABILITATION CENTER		12/31/2019 365 Days Settled	
ROSLYN, PA 19001		CR Beds 120 POS Beds 0	
MONTGOMERY		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	91.1%
Balance Sheet		Income Statement	
Current Assets	2,691,664	Total Charges	13,470,784
Fixed Assets	443,766	Contract Allowance	762,739
Other Assets	13,500	Operating Revenue	12,708,045
Total Assets	3,148,930	Operating Expense	12,479,021
Current Liabilities	2,396,528	Operating Margin	229,024
Long Term Liabilities	0	Other Income	2,533
Total Equity	752,402	Other Expense	0
Total Liab. and Equity	3,148,930	Net Profit or Loss	231,557
		5.7%	Skilled Nursing 90.0%
		94.3%	Ancillary Service 10.0%
		98.2%	Current Ratio 1.1
		1.8%	Days to Collect 38.0
		0.0%	Avg Payment Days 70.0
		0.0%	Depreciation Rate 76.5%
		1.8%	Return on Equity 30.8%

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

395012 BROOKVIEW HEALTH CARE CENTER				Nonprofit - Other	
BROOKVIEW HEALTH CARE CENTER		12/31/2019 365 Days Settled			
CHAMBERSBURG, PA 17201		CR Beds 108 POS Beds 0			
FRANKLIN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		81.1%	
Balance Sheet		Income Statement		Length of Stay	
				217.9	
Current Assets	12,760,886	Total Charges	27,959,141	Average Wages	20.85
Fixed Assets	87,108,762	Contract Allowance	3,896,680	13.9%	Skilled Nursing
Other Assets	80,344,024	Operating Revenue	24,062,461	86.1%	Ancillary Service
Total Assets	<u>180,213,672</u>	Operating Expense	<u>29,377,552</u>	122.1%	Current Ratio
Current Liabilities	12,678,766	Operating Margin	-5,315,091	-22.1%	Days to Collect
Long Term Liabilities	173,658,641	Other Income	12,441,607	51.7%	Avg Payment Days
Total Equity	-6,123,735	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>180,213,672</u>	Net Profit or Loss	<u>7,083,228</u>	29.4%	Return on Equity
					-115.7%

395202 BROOMALL MANOR				Proprietary - Corporation	
BROOMALL MANOR		12/31/2019 365 Days Settled			
BROOMALL, PA 19008		CR Beds 123 POS Beds 0			
DELAWARE		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		59.4%	
Balance Sheet		Income Statement		Length of Stay	
				234.0	
Current Assets	1,175,932	Total Charges	8,293,921	Average Wages	22.76
Fixed Assets	298,650	Contract Allowance	2,733,575	33.0%	Skilled Nursing
Other Assets	0	Operating Revenue	5,560,346	67.0%	Ancillary Service
Total Assets	<u>1,474,582</u>	Operating Expense	<u>7,415,929</u>	133.4%	Current Ratio
Current Liabilities	1,068,311	Operating Margin	-1,855,583	-33.4%	Days to Collect
Long Term Liabilities	233,507	Other Income	1,057,718	19.0%	Avg Payment Days
Total Equity	172,764	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,474,582</u>	Net Profit or Loss	<u>(797,865)</u>	-14.3%	Return on Equity
					-461.8%

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

395078 BROOMALL REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
BROOMALL REHABILITATION AND NURSING CENTER		12/31/2019 365 Days Settled			
BROOMALL, PA 19008		CR Beds 298 POS Beds 0			
DELAWARE		Key Performance Ind.			
Novitas MD		Occupancy Rate		82.3%	
Balance Sheet		Income Statement		Length of Stay	
				117.5	
Current Assets	3,889,180	Total Charges	80,558,224	Average Wages	
Fixed Assets	33,819,606	Contract Allowance	50,021,403	27.80	
Other Assets	25,164	Operating Revenue	30,536,821	62.1%	
Total Assets	<u>37,733,950</u>	Operating Expense	31,833,662	37.9%	
Current Liabilities	4,975,937	Operating Margin	-1,296,841	104.2%	
Long Term Liabilities	36,695,734	Other Income	18,788	-4.2%	
Total Equity	<u>-3,937,721</u>	Other Expense	0	0.1%	
Total Liab. and Equity	<u>37,733,950</u>	Net Profit or Loss	<u>(1,278,053)</u>	0.0%	
				Days to Collect	
				45.9	
				Avg Payment Days	
				41.8	
				Depreciation Rate	
				6.0%	
				Return on Equity	
				32.5%	

395311 BRYN MAWR EXTENDED CARE CENTER				Proprietary - Corporation	
BRYN MAWR EXTENDED CARE CENTER		12/31/2019 365 Days Settled			
BRYN MAWR, PA 19010		CR Beds 160 POS Beds 0			
DELAWARE		Key Performance Ind.			
Novitas PA		Occupancy Rate		85.1%	
Balance Sheet		Income Statement		Length of Stay	
				233.3	
Current Assets	2,720,618	Total Charges	17,231,282	Average Wages	
Fixed Assets	454,667	Contract Allowance	5,607,286	22.10	
Other Assets	2,656,671	Operating Revenue	11,623,996	32.5%	
Total Assets	<u>5,831,956</u>	Operating Expense	13,276,393	67.5%	
Current Liabilities	1,874,795	Operating Margin	-1,652,397	114.2%	
Long Term Liabilities	1,153,295	Other Income	1,814,441	-14.2%	
Total Equity	<u>2,803,866</u>	Other Expense	0	15.6%	
Total Liab. and Equity	<u>5,831,956</u>	Net Profit or Loss	<u>162,044</u>	0.0%	
				Days to Collect	
				82.4	
				Avg Payment Days	
				23.6	
				Depreciation Rate	
				179.6%	
				Return on Equity	
				5.8%	

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

395095 BRYN MAWR TERRACE, THE				Proprietary - Corporation	
BRYN MAWR TERRACE, THE		6/30/2019 365 Days Settled			
BRYN MAWR, PA 19010		CR Beds 153 POS Beds 0			
DELAWARE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		50.5%	
Balance Sheet		Income Statement		Length of Stay	
				53.3	
Current Assets	2,934,734	Total Charges	13,489,382	Average Wages	23.37
Fixed Assets	10,101,272	Contract Allowance	3,964,732	29.4%	Skilled Nursing
Other Assets	1,203,601	Operating Revenue	9,524,650	70.6%	Ancillary Service
Total Assets	14,239,607	Operating Expense	10,675,696	112.1%	Current Ratio
Current Liabilities	2,874,868	Operating Margin	-1,151,046	-12.1%	Days to Collect
Long Term Liabilities	7,684,051	Other Income	381,657	4.0%	Avg Payment Days
Total Equity	3,680,688	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	14,239,607	Net Profit or Loss	(769,389)	-8.1%	Return on Equity
					-20.9%

395188 BUCKINGHAM VALLEY REHABILITATION AND NURSINGCENTER				Proprietary - Corporation	
BUCKINGHAM VALLEY REHABILITATION AND NURSINGCENTER		12/31/2019 365 Days Settled			
BUCKINGHAM, PA 18912		CR Beds 130 POS Beds 0			
BUCKS		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		83.0%	
Balance Sheet		Income Statement		Length of Stay	
				95.2	
Current Assets	1,482,451	Total Charges	34,411,251	Average Wages	26.74
Fixed Assets	130,154	Contract Allowance	22,110,973	64.3%	Skilled Nursing
Other Assets	0	Operating Revenue	12,300,278	35.7%	Ancillary Service
Total Assets	1,612,605	Operating Expense	13,151,068	106.9%	Current Ratio
Current Liabilities	2,475,041	Operating Margin	-850,790	-6.9%	Days to Collect
Long Term Liabilities	0	Other Income	51,666	0.4%	Avg Payment Days
Total Equity	-862,436	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,612,605	Net Profit or Loss	(799,124)	-6.5%	Return on Equity
					92.7%

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

395261 BUFFALO VALLEY LUTHERAN VILLAG		Nonprofit - Church	
BUFFALO VALLEY LUTHERAN VILLAG		12/31/2019 365 Days Settled	
LEWISBURG, PA 17837		CR Beds 269 POS Beds 0	
UNION		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	95.4%
Balance Sheet		Income Statement	
Current Assets	1,758,104	Total Charges	22,299,909
Fixed Assets	35,059,312	Contract Allowance	9,130,105
Other Assets	0	Operating Revenue	13,169,804
Total Assets	<u>36,817,416</u>	Operating Expense	17,612,086
Current Liabilities	1,330,180	Operating Margin	-4,442,282
Long Term Liabilities	44,733,645	Other Income	3,538,491
Total Equity	-9,246,409	Other Expense	0
Total Liab. and Equity	<u>36,817,416</u>	Net Profit or Loss	<u>(903,791)</u>
		40.9%	Length of Stay
		59.1%	Average Wages
		133.7%	Skilled Nursing
		-33.7%	Ancillary Service
		26.9%	Current Ratio
		0.0%	Days to Collect
		-6.9%	Avg Payment Days
			Depreciation Rate
			Return on Equity

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

395349 CALVARY FELLOWSHIP HOMES INC				Nonprofit - Church	
CALVARY FELLOWSHIP HOMES INC		6/30/2019 365 Days Settled			
LANCASTER, PA 17601		CR Beds 91 POS Beds 0			
LANCASTER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		84.0%	
Balance Sheet		Income Statement		Length of Stay	
				450.3	
Current Assets	1,137,370	Total Charges	13,203,557	Average Wages	
				20.89	
Fixed Assets	30,383,281	Contract Allowance	1,979,734	15.0%	Skilled Nursing
					43.7%
Other Assets	4,422,613	Operating Revenue	11,223,823	85.0%	Ancillary Service
					3.8%
Total Assets	35,943,264	Operating Expense	12,607,647	112.3%	Current Ratio
					0.5
Current Liabilities	2,114,078	Operating Margin	-1,383,824	-12.3%	Days to Collect
					15.8
Long Term Liabilities	24,902,992	Other Income	1,039,850	9.3%	Avg Payment Days
					50.3
Total Equity	8,926,194	Other Expense	0	0.0%	Depreciation Rate
					3.6%
Total Liab. and Equity	35,943,264	Net Profit or Loss	(343,974)	-3.1%	Return on Equity
					-3.9%

395828 CAMBRIA CARE CENTER				Proprietary - Other	
CAMBRIA CARE CENTER		12/31/2019 365 Days Settled			
EBENSBURG, PA 15931		CR Beds 377 POS Beds 0			
CAMBRIA		Key Performance Ind.			
Novitas PA		Occupancy Rate		78.3%	
Balance Sheet		Income Statement		Length of Stay	
				233.8	
Current Assets	6,680,283	Total Charges	34,651,327	Average Wages	
				18.12	
Fixed Assets	838,119	Contract Allowance	8,885,074	25.6%	Skilled Nursing
					68.8%
Other Assets	2,670,470	Operating Revenue	25,766,253	74.4%	Ancillary Service
					22.5%
Total Assets	10,188,872	Operating Expense	26,223,467	101.8%	Current Ratio
					4.9
Current Liabilities	1,358,698	Operating Margin	-457,214	-1.8%	Days to Collect
					78.3
Long Term Liabilities	0	Other Income	90,956	0.4%	Avg Payment Days
					15.2
Total Equity	8,830,174	Other Expense	0	0.0%	Depreciation Rate
					64.1%
Total Liab. and Equity	10,188,872	Net Profit or Loss	(366,261)	-1.4%	Return on Equity
					-4.1%

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395146 CANTERBURY PLACE				Nonprofit - Other	
CANTERBURY PLACE		12/31/2019 365 Days Settled			
PITTSBURGH, PA 15201				CR Beds 115 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	82.5%
Balance Sheet		Income Statement		Length of Stay	109.6
Current Assets	7,016,689	Total Charges	18,945,216	Average Wages	19.91
Fixed Assets	12,476,081	Contract Allowance	6,847,593	36.1% Skilled Nursing	79.0%
Other Assets	15,084,738	Operating Revenue	12,097,623	63.9% Ancillary Service	14.3%
Total Assets	<u>34,577,508</u>	Operating Expense	17,574,729	145.3% Current Ratio	12.0
Current Liabilities	584,205	Operating Margin	-5,477,106	-45.3% Days to Collect	44.8
Long Term Liabilities	58,816,107	Other Income	1,650,651	13.6% Avg Payment Days	9.0
Total Equity	-24,822,804	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	<u>34,577,508</u>	Net Profit or Loss	<u>(3,826,455)</u>	-31.6% Return on Equity	15.4%
<hr/>					
395260 CARBONDALE NURSING AND REHABILITATION CENTER				Proprietary - Other	
CARBONDALE NURSING AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
CARBONDALE, PA 18407				CR Beds 115 POS Beds 0	
LACKAWANNA				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	88.0%
Balance Sheet		Income Statement		Length of Stay	188.5
Current Assets	2,400,102	Total Charges	11,848,770	Average Wages	18.72
Fixed Assets	3,807,185	Contract Allowance	1,728,411	14.6% Skilled Nursing	83.0%
Other Assets	-935	Operating Revenue	10,120,359	85.4% Ancillary Service	17.0%
Total Assets	<u>6,206,352</u>	Operating Expense	10,333,651	102.1% Current Ratio	1.5
Current Liabilities	1,572,622	Operating Margin	-213,292	-2.1% Days to Collect	67.1
Long Term Liabilities	4,365,440	Other Income	23,231	0.2% Avg Payment Days	26.6
Total Equity	268,290	Other Expense	0	0.0% Depreciation Rate	8.5%
Total Liab. and Equity	<u>6,206,352</u>	Net Profit or Loss	<u>(190,061)</u>	-1.9% Return on Equity	-70.8%

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395893 CARE PAVILION NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CARE PAVILION NURSING AND REHABILITATION CENTER		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%
Balance Sheet		Income Statement		Length of Stay	189.2
Current Assets	8,810,063	Total Charges	41,365,344	Average Wages	20.95
Fixed Assets	161,408	Contract Allowance	4,853,015	11.7% Skilled Nursing	92.1%
Other Assets	6,980,405	Operating Revenue	36,512,329	88.3% Ancillary Service	7.9%
Total Assets	<u>15,951,876</u>	Operating Expense	38,867,873	106.5% Current Ratio	2.1
Current Liabilities	4,157,941	Operating Margin	-2,355,544	-6.5% Days to Collect	46.8
Long Term Liabilities	11,985,351	Other Income	3,520,890	9.6% Avg Payment Days	58.6
Total Equity	-191,416	Other Expense	0	0.0% Depreciation Rate	3,936.4%
Total Liab. and Equity	<u>15,951,876</u>	Net Profit or Loss	<u>1,165,346</u>	3.2% Return on Equity	-608.8%

395819 CARING HEART REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
CARING HEART REHABILITATION AND NURSING CENTER		6/30/2019 365 Days Settled			
PHILADELPHIA, PA 19119				CR Beds 269 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
Novitas PA				Occupancy Rate	84.0%
Balance Sheet		Income Statement		Length of Stay	67.9
Current Assets	6,170,997	Total Charges	71,408,060	Average Wages	25.73
Fixed Assets	25,030,208	Contract Allowance	47,063,068	65.9% Skilled Nursing	92.7%
Other Assets	4,983,250	Operating Revenue	24,344,992	34.1% Ancillary Service	7.3%
Total Assets	<u>36,184,455</u>	Operating Expense	24,884,382	102.2% Current Ratio	0.2
Current Liabilities	40,555,396	Operating Margin	-539,390	-2.2% Days to Collect	45.7
Long Term Liabilities	0	Other Income	1,163,110	4.8% Avg Payment Days	120.8
Total Equity	-4,370,941	Other Expense	0	0.0% Depreciation Rate	10.1%
Total Liab. and Equity	<u>36,184,455</u>	Net Profit or Loss	<u>623,720</u>	2.6% Return on Equity	-14.3%

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

395603 CARING HEIGHTS COMMUNITY CARE & REHAB CTR				Proprietary - Corporation	
CARING HEIGHTS COMMUNITY CARE & REHAB CTR		12/31/2019 365 Days Settled			
CORAOPOLIS, PA 15108				CR Beds 120 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
Novitas PA				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	85.6
Current Assets	1,806,426	Total Charges	15,051,170	Average Wages	21.92
Fixed Assets	430,871	Contract Allowance	5,220,182	34.7%	Skilled Nursing 73.8%
Other Assets	4,534,535	Operating Revenue	9,830,988	65.3%	Ancillary Service 26.2%
Total Assets	6,771,832	Operating Expense	11,033,097	112.2%	Current Ratio 1.2
Current Liabilities	1,551,380	Operating Margin	-1,202,109	-12.2%	Days to Collect 64.6
Long Term Liabilities	0	Other Income	1,334,063	13.6%	Avg Payment Days 24.8
Total Equity	5,220,452	Other Expense	0	0.0%	Depreciation Rate 150.3%
Total Liab. and Equity	6,771,832	Net Profit or Loss	131,954	1.3%	Return on Equity 2.5%

395959 CARING PLACE, THE				Proprietary - Corporation	
CARING PLACE, THE		6/30/2019 365 Days Settled			
FRANKLIN, PA 16323				CR Beds 132 POS Beds 0	
VENANGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay	171.6
Current Assets	1,985,848	Total Charges	14,112,392	Average Wages	17.87
Fixed Assets	5,043,367	Contract Allowance	4,333,334	30.7%	Skilled Nursing 65.5%
Other Assets	-1,065,907	Operating Revenue	9,779,058	69.3%	Ancillary Service 34.5%
Total Assets	5,963,308	Operating Expense	9,759,662	99.8%	Current Ratio 2.5
Current Liabilities	808,111	Operating Margin	19,396	0.2%	Days to Collect 54.4
Long Term Liabilities	4,631,369	Other Income	504,435	5.2%	Avg Payment Days 24.5
Total Equity	523,828	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	5,963,308	Net Profit or Loss	523,831	5.4%	Return on Equity 100.0%

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

395712 CARLETON HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
CARLETON HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
WELLSBORO, PA 16901		CR Beds 26 POS Beds 0			
TIOGA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		75.1%	
Balance Sheet		Income Statement		Length of Stay	
				209.7	
Current Assets	250,074	Total Charges	2,795,816	Average Wages	22.67
Fixed Assets	278,572	Contract Allowance	990,985	35.4% Skilled Nursing	70.4%
Other Assets	0	Operating Revenue	1,804,831	64.6% Ancillary Service	29.6%
Total Assets	528,646	Operating Expense	2,500,909	138.6% Current Ratio	1.4
Current Liabilities	176,046	Operating Margin	-696,078	-38.6% Days to Collect	43.5
Long Term Liabilities	425,839	Other Income	127,225	7.0% Avg Payment Days	25.7
Total Equity	-73,239	Other Expense	0	0.0% Depreciation Rate	37.5%
Total Liab. and Equity	528,646	Net Profit or Loss	(568,852)	-31.5% Return on Equity	776.7%
<hr/>					
395467 CATHEDRAL VILLAGE				Nonprofit - Church	
CATHEDRAL VILLAGE		6/30/2019 365 Days Settled			
PHILADELPHIA, PA 19128		CR Beds 133 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		75.0%	
Balance Sheet		Income Statement		Length of Stay	
				97.0	
Current Assets	2,842,003	Total Charges	32,244,880	Average Wages	25.66
Fixed Assets	42,505,719	Contract Allowance	9,159,823	28.4% Skilled Nursing	51.8%
Other Assets	22,850,191	Operating Revenue	23,085,057	71.6% Ancillary Service	7.3%
Total Assets	68,197,913	Operating Expense	29,215,447	126.6% Current Ratio	0.1
Current Liabilities	27,903,423	Operating Margin	-6,130,390	-26.6% Days to Collect	35.4
Long Term Liabilities	21,483,230	Other Income	5,392,493	23.4% Avg Payment Days	35.8
Total Equity	18,811,260	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	68,197,913	Net Profit or Loss	(737,897)	-3.2% Return on Equity	-3.9%

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395770 CEDAR HAVEN HEALTHCARE CENTER				Proprietary - Corporation	
CEDAR HAVEN HEALTHCARE CENTER		12/31/2019 365 Days Settled			
LEBANON, PA 17042		CR Beds 324 POS Beds 0			
LEBANON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		89.8%	
Balance Sheet		Income Statement		Length of Stay	
				363.8	
Current Assets	5,257,198	Total Charges	42,643,955	Average Wages	
Fixed Assets	1,031,602	Contract Allowance	15,922,166	20.52	
Other Assets	677,790	Operating Revenue	26,721,789	37.3%	
Total Assets	6,966,590	Operating Expense	32,782,739	62.7%	
Current Liabilities	3,624,160	Operating Margin	-6,060,950	122.7%	
Long Term Liabilities	12,319,631	Other Income	4,814,783	-22.7%	
Total Equity	-8,977,201	Other Expense	0	18.0%	
Total Liab. and Equity	6,966,590	Net Profit or Loss	(1,246,167)	0.0%	
				-4.7%	

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

395465 CEDARBROOK SENIOR CARE AND REHABILITATION				Government - County	
CEDARBROOK SENIOR CARE AND REHABILITATION		12/31/2019 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 94.0%
Other Assets	0	Operating Revenue	61,057,370	100.3%	Ancillary Service 5.5%
Total Assets	24,518,563	Operating Expense	69,663,182	114.1%	Current Ratio 8.5
Current Liabilities	1,640,413	Operating Margin	-8,605,812	-14.1%	Days to Collect 71.4
Long Term Liabilities	0	Other Income	6,879,856	11.3%	Avg Payment Days 8.6
Total Equity	22,878,150	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	24,518,563	Net Profit or Loss	(1,725,956)	-2.8%	Return on Equity -7.5%

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

395950 CENTENNIAL HEALTHCARE AND REHABILITATION CENTER				Proprietary - Partnership	
CENTENNIAL HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
PHILADELPHIA, PA 19104		CR Beds 180 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		92.5%	
Balance Sheet		Income Statement		Length of Stay	
				136.9	
Current Assets	4,686,019	Total Charges	19,568,475	Average Wages	21.97
Fixed Assets	3,054,382	Contract Allowance	2,203,580	11.3% Skilled Nursing	84.9%
Other Assets	-1,244,060	Operating Revenue	17,364,895	88.7% Ancillary Service	15.1%
Total Assets	6,496,341	Operating Expense	17,983,475	103.6% Current Ratio	0.7
Current Liabilities	6,617,863	Operating Margin	-618,580	-3.6% Days to Collect	73.7
Long Term Liabilities	496,322	Other Income	736	0.0% Avg Payment Days	77.3
Total Equity	-617,844	Other Expense	0	0.0% Depreciation Rate	50.6%
Total Liab. and Equity	6,496,341	Net Profit or Loss	(617,844)	-3.6% Return on Equity	100.0%

395779 CENTRE CREST				Proprietary - Corporation	
CENTRE CREST		12/31/2019 365 Days Settled			
BELLEFONTE, PA 16823		CR Beds 240 POS Beds 0			
CENTRE		Key Performance Ind.			
Novitas PA		Occupancy Rate		93.7%	
Balance Sheet		Income Statement		Length of Stay	
				294.1	
Current Assets	5,297,663	Total Charges	28,844,643	Average Wages	19.31
Fixed Assets	28,263,015	Contract Allowance	8,234,792	28.5% Skilled Nursing	79.2%
Other Assets	0	Operating Revenue	20,609,851	71.5% Ancillary Service	20.8%
Total Assets	33,560,678	Operating Expense	21,331,666	103.5% Current Ratio	1.9
Current Liabilities	2,805,375	Operating Margin	-721,815	-3.5% Days to Collect	52.0
Long Term Liabilities	7,879,278	Other Income	1,452,729	7.0% Avg Payment Days	48.0
Total Equity	22,876,025	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	33,560,678	Net Profit or Loss	730,914	3.5% Return on Equity	3.2%

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

395944 CHAMBERS POINTE HEALTH CARE CENTER				Nonprofit - Other	
CHAMBERS POINTE HEALTH CARE CENTER		12/31/2019 365 Days Settled			
CHAMBERSBURG, PA 17201		CR Beds 60 POS Beds 0			
FRANKLIN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		92.3%	
Balance Sheet		Income Statement		Length of Stay	
				190.7	
Current Assets	515,989	Total Charges	18,150,098	Average Wages	
Fixed Assets	27,407,545	Contract Allowance	2,366,048	13.0%	
Other Assets	1,405,600	Operating Revenue	15,784,050	87.0%	
Total Assets	29,329,134	Operating Expense	13,000,398	82.4%	
Current Liabilities	144,425	Operating Margin	2,783,652	17.6%	
Long Term Liabilities	-40,343	Other Income	1,889,206	12.0%	
Total Equity	29,225,052	Other Expense	0	0.0%	
Total Liab. and Equity	29,329,134	Net Profit or Loss	4,508,091	28.6%	
				Skilled Nursing	
				45.1%	
				Ancillary Service	
				8.4%	
				Current Ratio	
				3.6	
				Days to Collect	
				11.8	
				Avg Payment Days	
				4.1	
				Depreciation Rate	
				0.9%	
				Return on Equity	
				15.4%	

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

395305 CHANDLER HALL HEALTH SERVICES				Nonprofit - Church	
CHANDLER HALL HEALTH SERVICES				12/31/2019 365 Days Settled	
NEWTOWN, PA 18940				CR Beds 52 POS Beds 0	
BUCKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 89.6%	
Balance Sheet		Income Statement		Length of Stay 58.6	
Current Assets	6,922,457	Total Charges	21,280,665	Average Wages 22.71	
Fixed Assets	13,595,329	Contract Allowance	3,403,333	16.0%	Skilled Nursing 33.5%
Other Assets	6,069,578	Operating Revenue	17,877,332	84.0%	Ancillary Service 14.8%
Total Assets	<u>26,587,364</u>	Operating Expense	<u>21,100,795</u>	118.0%	Current Ratio 0.9
Current Liabilities	7,335,045	Operating Margin	-3,223,463	-18.0%	Days to Collect 36.9
Long Term Liabilities	25,352,616	Other Income	1,354,944	7.6%	Avg Payment Days 55.9
Total Equity	-6,100,297	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	<u>26,587,364</u>	Net Profit or Loss	<u>(1,868,519)</u>	-10.5%	Return on Equity 30.6%
<hr/>					
395449 CHAPEL MANOR				Proprietary - Other	
CHAPEL MANOR				6/30/2019 365 Days Settled	
PHILADELPHIA, PA 19115				CR Beds 238 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 86.4%	
Balance Sheet		Income Statement		Length of Stay 202.9	
Current Assets	3,341,120	Total Charges	34,801,964	Average Wages 23.73	
Fixed Assets	673,470	Contract Allowance	14,028,344	40.3%	Skilled Nursing 91.5%
Other Assets	10,066,302	Operating Revenue	20,773,620	59.7%	Ancillary Service 8.5%
Total Assets	<u>14,080,892</u>	Operating Expense	<u>21,599,631</u>	104.0%	Current Ratio 1.7
Current Liabilities	1,943,642	Operating Margin	-826,011	-4.0%	Days to Collect 40.3
Long Term Liabilities	7,212,005	Other Income	14,401	0.1%	Avg Payment Days 20.5
Total Equity	4,925,245	Other Expense	0	0.0%	Depreciation Rate 117.7%
Total Liab. and Equity	<u>14,080,892</u>	Net Profit or Loss	<u>(811,610)</u>	-3.9%	Return on Equity -16.5%

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395923 CHAPEL POINTE AT CARLISLE				Nonprofit - Church	
CHAPEL POINTE AT CARLISLE		12/31/2019 365 Days Settled			
CARLISLE, PA 17013		CR Beds 120 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		81.9%	
Balance Sheet		Income Statement		Length of Stay	
				370.0	
Current Assets	2,604,360	Total Charges	11,881,648	Average Wages	
Fixed Assets	18,835,441	Contract Allowance	1,783,050	22.55	
Other Assets	12,376,031	Operating Revenue	10,098,598	15.0%	Skilled Nursing
Total Assets	<u>33,815,832</u>	Operating Expense	12,496,623	85.0%	Ancillary Service
Current Liabilities	2,322,667	Operating Margin	-2,398,025	123.7%	Current Ratio
Long Term Liabilities	14,200,894	Other Income	3,503,585	-23.7%	Days to Collect
Total Equity	17,292,271	Other Expense	0	34.7%	Avg Payment Days
Total Liab. and Equity	<u>33,815,832</u>	Net Profit or Loss	<u>1,105,560</u>	0.0%	Depreciation Rate
				10.9%	Return on Equity
					6.4%

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

395526 CHARLES M. MORRIS NURSING AND		Nonprofit - Church	
CHARLES M. MORRIS NURSING AND		6/30/2019 365 Days Settled	
PITTSBURGH, PA 15217		CR Beds 159 POS Beds 0	
ALLEGHENY		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	72.7%
Balance Sheet		Income Statement	
Current Assets	2,890,980	Total Charges	25,932,293
Fixed Assets	21,399,988	Contract Allowance	7,338,092
Other Assets	1,710,523	Operating Revenue	18,594,201
Total Assets	26,001,491	Operating Expense	26,412,227
Current Liabilities	1,485,069	Operating Margin	-7,818,026
Long Term Liabilities	4,571,127	Other Income	2,456,585
Total Equity	19,945,295	Other Expense	0
Total Liab. and Equity	26,001,491	Net Profit or Loss	(5,363,521)
		28.3%	Skilled Nursing
		71.7%	Ancillary Service
		142.0%	Current Ratio
		-42.0%	Days to Collect
		13.2%	Avg Payment Days
		0.0%	Depreciation Rate
		-28.8%	Return on Equity
			Length of Stay
			Average Wages
			78.1%
			0.4%
			1.9
			54.3
			20.5
			2.3%
			-26.9%

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

395330 CHELTENHAM NURSING AND REHAB C				Nonprofit - Other	
CHELTENHAM NURSING AND REHAB C 12/31/2019 365 Days Settled					
PHILADELPHIA, PA 19126				CR Beds 255 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	82.4%
Balance Sheet		Income Statement		Length of Stay	156.2
Current Assets	16,004,961	Total Charges	23,748,529	Average Wages	20.59
Fixed Assets	5,049,480	Contract Allowance	5,246,996	22.1% Skilled Nursing	25.0%
Other Assets	413,706	Operating Revenue	18,501,533	77.9% Ancillary Service	16.6%
Total Assets	<u>21,468,147</u>	Operating Expense	19,721,116	106.6% Current Ratio	5.1
Current Liabilities	3,110,255	Operating Margin	-1,219,583	-6.6% Days to Collect	131.9
Long Term Liabilities	11,373,520	Other Income	87,893	0.5% Avg Payment Days	23.0
Total Equity	6,984,372	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	<u>21,468,147</u>	Net Profit or Loss	<u>(1,131,690)</u>	-6.1% Return on Equity	-16.2%

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

395977 CHERRY TREE NURSING CENTER				Proprietary - Corporation	
CHERRY TREE NURSING CENTER		12/31/2019 365 Days Settled			
UNIONTOWN, PA 15401		CR Beds 120 POS Beds 0			
FAYETTE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		71.3%	
Balance Sheet		Income Statement		Length of Stay 98.8	
Current Assets	1,966,230	Total Charges	11,521,911	Average Wages	19.59
Fixed Assets	2,713,971	Contract Allowance	3,331,628	28.9% Skilled Nursing	72.7%
Other Assets	0	Operating Revenue	8,190,283	71.1% Ancillary Service	27.3%
Total Assets	<u>4,680,201</u>	Operating Expense	<u>9,094,848</u>	111.0% Current Ratio	0.3
Current Liabilities	7,107,142	Operating Margin	-904,565	-11.0% Days to Collect	48.0
Long Term Liabilities	6,303,286	Other Income	22,054	0.3% Avg Payment Days	101.0
Total Equity	-8,730,227	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	<u>4,680,201</u>	Net Profit or Loss	<u>(882,511)</u>	-10.8% Return on Equity	10.1%

395334 CHESTNUT HILL LODGE HEALTH AND REHAB CTR				Proprietary - Corporation	
CHESTNUT HILL LODGE HEALTH AND REHAB CTR		12/31/2019 365 Days Settled			
WYNDMOOR, PA 19038		CR Beds 181 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
Novitas MD		Occupancy Rate		87.5%	
Balance Sheet		Income Statement		Length of Stay 113.2	
Current Assets	3,640,805	Total Charges	13,937,210	Average Wages	17.16
Fixed Assets	563,388	Contract Allowance	348,707	2.5% Skilled Nursing	87.1%
Other Assets	1,686,437	Operating Revenue	13,588,503	97.5% Ancillary Service	12.9%
Total Assets	<u>5,890,630</u>	Operating Expense	<u>13,199,415</u>	97.1% Current Ratio	0.9
Current Liabilities	4,181,432	Operating Margin	389,088	2.9% Days to Collect	65.4
Long Term Liabilities	1,500,000	Other Income	8,644	0.1% Avg Payment Days	95.7
Total Equity	209,198	Other Expense	0	0.0% Depreciation Rate	173.8%
Total Liab. and Equity	<u>5,890,630</u>	Net Profit or Loss	<u>397,732</u>	2.9% Return on Equity	190.1%

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395538 CHESWICK REHABILITATION AND WELLNESS CENTER, LLC		Proprietary - Other	
CHESWICK REHABILITATION AND WELLNESS CENTER, LLC		12/31/2019 365 Days Settled	
CHESWICK, PA 15024		CR Beds 121 POS Beds 0	
ALLEGHENY		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	92.0%
Balance Sheet		Income Statement	
Current Assets	2,068,458	Total Charges	15,764,010
Fixed Assets	130,423	Contract Allowance	5,687,025
Other Assets	0	Operating Revenue	10,076,985
Total Assets	2,198,881	Operating Expense	10,030,311
Current Liabilities	1,873,736	Operating Margin	46,674
Long Term Liabilities	799,940	Other Income	1,726
Total Equity	-474,795	Other Expense	0
Total Liab. and Equity	2,198,881	Net Profit or Loss	48,400
		36.1%	Skilled Nursing 89.2%
		63.9%	Ancillary Service 10.8%
		99.5%	Current Ratio 1.1
		0.5%	Days to Collect 58.1
		0.0%	Avg Payment Days 54.4
		0.0%	Depreciation Rate 576.4%
		0.5%	Return on Equity -10.2%
			Length of Stay 250.9
			Average Wages 20.30

396125 CHRIST'S HOME RETIREMENT COMMUNITY		Nonprofit - Church	
CHRIST'S HOME RETIREMENT COMMUNITY		6/30/2019 365 Days Settled	
WARMINSTER, PA 18974		CR Beds 48 POS Beds 0	
BUCKS		Key Performance Ind.	
Novitas PA		Occupancy Rate	81.4%
Balance Sheet		Income Statement	
Current Assets	4,485,089	Total Charges	16,334,979
Fixed Assets	84,336,199	Contract Allowance	2,283,867
Other Assets	0	Operating Revenue	14,051,112
Total Assets	88,821,288	Operating Expense	16,153,639
Current Liabilities	4,903,923	Operating Margin	-2,102,527
Long Term Liabilities	49,732,590	Other Income	271,003
Total Equity	34,184,775	Other Expense	0
Total Liab. and Equity	88,821,288	Net Profit or Loss	(1,831,524)
		14.0%	Skilled Nursing 40.4%
		86.0%	Ancillary Service 13.1%
		115.0%	Current Ratio 0.9
		-15.0%	Days to Collect 31.1
		1.9%	Avg Payment Days 110.8
		0.0%	Depreciation Rate 3.5%
		-13.0%	Return on Equity -5.4%
			Length of Stay 26.3
			Average Wages 24.12

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

395460 CHRIST THE KING MANOR				Nonprofit - Church	
CHRIST THE KING MANOR		6/30/2019 365 Days Settled			
DUBOIS, PA 15801				CR Beds 160 POS Beds 0	
CLEARFIELD				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	94.3%
Balance Sheet		Income Statement		Length of Stay	196.7
Current Assets	23,887,402	Total Charges	21,018,868	Average Wages	19.64
Fixed Assets	23,843,165	Contract Allowance	2,102,239	10.0%	Skilled Nursing 61.3%
Other Assets	0	Operating Revenue	18,916,629	90.0%	Ancillary Service 13.2%
Total Assets	<u>47,730,567</u>	Operating Expense	<u>20,193,969</u>	106.8%	Current Ratio 1.2
Current Liabilities	19,274,431	Operating Margin	-1,277,340	-6.8%	Days to Collect 25.8
Long Term Liabilities	10,205,117	Other Income	514,152	2.7%	Avg Payment Days 30.9
Total Equity	<u>18,251,019</u>	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	<u>47,730,567</u>	Net Profit or Loss	<u>(763,188)</u>	-4.0%	Return on Equity -4.2%
<hr/>					
395784 CHURCH OF GOD HOME, INC				Nonprofit - Church	
CHURCH OF GOD HOME, INC		12/31/2019 365 Days Settled			
CARLISLE, PA 17013				CR Beds 109 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	147.8
Current Assets	8,293,453	Total Charges	13,066,423	Average Wages	21.44
Fixed Assets	5,264,798	Contract Allowance	1,696,325	13.0%	Skilled Nursing 87.3%
Other Assets	6,578,173	Operating Revenue	11,370,098	87.0%	Ancillary Service 12.7%
Total Assets	<u>20,136,424</u>	Operating Expense	<u>13,053,431</u>	114.8%	Current Ratio 3.6
Current Liabilities	2,318,400	Operating Margin	-1,683,333	-14.8%	Days to Collect 61.3
Long Term Liabilities	0	Other Income	3,651,497	32.1%	Avg Payment Days 27.0
Total Equity	<u>17,818,024</u>	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	<u>20,136,424</u>	Net Profit or Loss	<u>1,968,164</u>	17.3%	Return on Equity 11.0%

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

395660 CLAREMONT NRC OF CUMBERLAND CO				Government - City-County	
CLAREMONT NRC OF CUMBERLAND CO				12/31/2019 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		Length of Stay	231.2
Current Assets	5,093,852	Total Charges	41,759,100	Average Wages	21.75
Fixed Assets	8,243,366	Contract Allowance	10,228,503	24.5% Skilled Nursing	100.0%
Other Assets	5,800,066	Operating Revenue	31,530,597	75.5% Ancillary Service	0.0%
Total Assets	19,137,284	Operating Expense	31,796,908	100.8% Current Ratio	1.8
Current Liabilities	2,759,884	Operating Margin	-266,311	-0.8% Days to Collect	31.1
Long Term Liabilities	9,309,060	Other Income	220,318	0.7% Avg Payment Days	31.6
Total Equity	7,068,340	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	19,137,284	Net Profit or Loss	(155,300)	-0.5% Return on Equity	-2.2%
395707 CLARION HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
CLARION HEALTHCARE AND REHABILITATION CENTER				12/31/2019 365 Days Settled	
CLARION, PA 16214				CR Beds 123 POS Beds 0	
CLARION				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	62.7%
Balance Sheet		Income Statement		Length of Stay	639.8
Current Assets	835,351	Total Charges	6,506,016	Average Wages	20.99
Fixed Assets	297,697	Contract Allowance	1,630,781	25.1% Skilled Nursing	60.6%
Other Assets	9,667	Operating Revenue	4,875,235	74.9% Ancillary Service	30.4%
Total Assets	1,142,715	Operating Expense	5,886,604	120.7% Current Ratio	1.1
Current Liabilities	754,313	Operating Margin	-1,011,369	-20.7% Days to Collect	53.8
Long Term Liabilities	89,416	Other Income	588,737	12.1% Avg Payment Days	46.8
Total Equity	298,986	Other Expense	0	0.0% Depreciation Rate	123.6%
Total Liab. and Equity	1,142,715	Net Profit or Loss	(422,629)	-8.7% Return on Equity	-141.4%

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

395458 CLARVIEW NURSING AND REHAB CEN		Proprietary - Corporation	
CLARVIEW NURSING AND REHAB CEN		12/31/2019 365 Days Settled	
SLIGO, PA 16255		CR Beds 168 POS Beds 0	
CLARION		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	64.5%
Balance Sheet		Income Statement	
Current Assets	2,283,706	Total Charges	12,063,573
Fixed Assets	3,408,834	Contract Allowance	3,736,092
Other Assets	5,716,568	Operating Revenue	8,327,481
Total Assets	11,409,108	Operating Expense	9,071,343
Current Liabilities	1,216,356	Operating Margin	-743,862
Long Term Liabilities	714,554	Other Income	840,420
Total Equity	9,478,198	Other Expense	0
Total Liab. and Equity	11,409,108	Net Profit or Loss	27,766
		31.0%	Skilled Nursing 68.9%
		69.0%	Ancillary Service 24.0%
		108.9%	Current Ratio 1.9
		-8.9%	Days to Collect 86.4
		10.1%	Avg Payment Days 48.9
		0.0%	Depreciation Rate 2.7%
		0.3%	Return on Equity 0.3%

396071 CLEPPER MANOR		Proprietary - Partnership	
CLEPPER MANOR		12/31/2019 365 Days Settled	
SHARON, PA 16146		CR Beds 70 POS Beds 0	
MERCER		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	74.1%
Balance Sheet		Income Statement	
Current Assets	1,533,753	Total Charges	5,386,460
Fixed Assets	1,740,869	Contract Allowance	1,058,700
Other Assets	1,952	Operating Revenue	4,327,760
Total Assets	3,276,574	Operating Expense	4,251,174
Current Liabilities	2,096,839	Operating Margin	76,586
Long Term Liabilities	4,467	Other Income	18,547
Total Equity	1,175,268	Other Expense	0
Total Liab. and Equity	3,276,574	Net Profit or Loss	138,497
		19.7%	Skilled Nursing 83.1%
		80.3%	Ancillary Service 16.9%
		98.2%	Current Ratio 0.7
		1.8%	Days to Collect 117.0
		0.4%	Avg Payment Days 70.2
		0.0%	Depreciation Rate 5.3%
		3.2%	Return on Equity 11.8%

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

395852 CLIVEDEN NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CLIVEDEN NURSING AND REHABILITATION CENTER		6/30/2019 365 Days Settled			
PHILADELPHIA, PA 19119		CR Beds 180 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
Novitas PA				Occupancy Rate	87.4%
Balance Sheet		Income Statement		Length of Stay	124.0
Current Assets	5,240,584	Total Charges	19,776,318	Average Wages	21.53
Fixed Assets	84,999	Contract Allowance	2,068,358	10.5% Skilled Nursing	88.9%
Other Assets	3,204,481	Operating Revenue	17,707,960	89.5% Ancillary Service	11.1%
Total Assets	8,530,064	Operating Expense	17,219,902	97.2% Current Ratio	1.2
Current Liabilities	4,379,701	Operating Margin	488,058	2.8% Days to Collect	58.3
Long Term Liabilities	3,169,360	Other Income	163,342	0.9% Avg Payment Days	67.0
Total Equity	981,003	Other Expense	0	0.0% Depreciation Rate	2,178.3%
Total Liab. and Equity	8,530,064	Net Profit or Loss	651,400	3.7% Return on Equity	66.4%
<hr/>					
395168 COLONIAL MANOR NURSING HOME				Proprietary - Corporation	
COLONIAL MANOR NURSING HOME		12/31/2019 365 Days Settled			
YORK, PA 17403		CR Beds 270 POS Beds 0			
YORK		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	80.6%
Balance Sheet		Income Statement		Length of Stay	221.8
Current Assets	17,529,907	Total Charges	35,814,678	Average Wages	19.94
Fixed Assets	1,877,973	Contract Allowance	16,310,049	45.5% Skilled Nursing	89.4%
Other Assets	546,975	Operating Revenue	19,504,629	54.5% Ancillary Service	10.6%
Total Assets	19,954,855	Operating Expense	19,265,865	98.8% Current Ratio	10.3
Current Liabilities	1,707,682	Operating Margin	238,764	1.2% Days to Collect	52.5
Long Term Liabilities	13,040,825	Other Income	1,232,916	6.3% Avg Payment Days	27.8
Total Equity	5,206,348	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	19,954,855	Net Profit or Loss	1,471,680	7.5% Return on Equity	28.3%

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

395395 COLONIAL PARK CARE CENTER				Proprietary - Other	
COLONIAL PARK CARE CENTER		12/31/2019 365 Days Settled			
HARRISBURG, PA 17109		CR Beds 198 POS Beds 0			
DAUPHIN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		86.8%	
Balance Sheet		Income Statement		Length of Stay	
				152.3	
Current Assets	4,898,551	Total Charges	30,004,614	Average Wages	
				23.85	
Fixed Assets	247,227	Contract Allowance	12,200,071	40.7%	Skilled Nursing
					73.1%
Other Assets	517,500	Operating Revenue	17,804,543	59.3%	Ancillary Service
					24.5%
Total Assets	5,663,278	Operating Expense	18,255,832	102.5%	Current Ratio
					4.7
Current Liabilities	1,036,202	Operating Margin	-451,289	-2.5%	Days to Collect
					65.3
Long Term Liabilities	0	Other Income	11,211	0.1%	Avg Payment Days
					15.0
Total Equity	4,627,076	Other Expense	0	0.0%	Depreciation Rate
					71.6%
Total Liab. and Equity	5,663,278	Net Profit or Loss	(440,078)	-2.5%	Return on Equity
					-9.5%

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

395778 COMMUNITIES AT INDIAN HAVEN,		Government - County			
COMMUNITIES AT INDIAN HAVEN,		12/31/2019 365 Days Settled			
INDIANA, PA 15701		CR Beds 108 POS Beds 0			
INDIANA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		76.4%	
Balance Sheet		Income Statement		Length of Stay 85.8	
Current Assets	3,952,024	Total Charges	9,390,942	Average Wages 16.72	
Fixed Assets	993,913	Contract Allowance	2,343,200	25.0%	Skilled Nursing 79.1%
Other Assets	0	Operating Revenue	7,047,742	75.0%	Ancillary Service 20.9%
Total Assets	<u>4,945,937</u>	Operating Expense	9,557,144	135.6%	Current Ratio 4.9
Current Liabilities	801,246	Operating Margin	-2,509,402	-35.6%	Days to Collect 21.0
Long Term Liabilities	0	Other Income	2,708,837	38.4%	Avg Payment Days 30.5
Total Equity	<u>4,144,691</u>	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	<u>4,945,937</u>	Net Profit or Loss	<u>199,435</u>	2.8%	Return on Equity 4.8%

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

395497 COMMUNITY AT ROCKHILL, THE		Nonprofit - Church			
COMMUNITY AT ROCKHILL, THE		6/30/2019 365 Days Settled			
SELLERSVILLE, PA 18960		CR Beds 90 POS Beds 0			
BUCKS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		71.1%	
Balance Sheet		Income Statement		Length of Stay	
				83.4	
Current Assets	7,844,560	Total Charges	11,009,531	Average Wages	
Fixed Assets	33,264,063	Contract Allowance	2,461,307	22.4%	
Other Assets	9,646,194	Operating Revenue	8,548,224	77.6%	
Total Assets	<u>50,754,817</u>	Operating Expense	18,936,393	221.5%	
Current Liabilities	20,965,783	Operating Margin	-10,388,169	-121.5%	
Long Term Liabilities	15,928,619	Other Income	10,279,099	120.2%	
Total Equity	<u>13,860,415</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>50,754,817</u>	Net Profit or Loss	<u>(109,070)</u>	-1.3%	
				Skilled Nursing	
				82.7%	
				Ancillary Service	
				17.3%	
				Current Ratio	
				0.4	
				Days to Collect	
				42.9	
				Avg Payment Days	
				21.1	
				Depreciation Rate	
				3.9%	
				Return on Equity	
				-0.8%	

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

396067 CONCORDIA AT REBECCA RESIDENCE				Nonprofit - Other	
CONCORDIA AT REBECCA RESIDENCE				6/30/2019 365 Days Settled	
ALLISON PARK, PA 15101				CR Beds 234 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	87.5%
Balance Sheet		Income Statement		Length of Stay	88.1
Current Assets	2,679,999	Total Charges	18,359,135	Average Wages	30.29
Fixed Assets	33,325,906	Contract Allowance	4,024,425	21.9%	Skilled Nursing 40.8%
Other Assets	20,676,455	Operating Revenue	14,334,710	78.1%	Ancillary Service 22.5%
Total Assets	56,682,360	Operating Expense	15,328,287	106.9%	Current Ratio 1.3
Current Liabilities	2,073,342	Operating Margin	-993,577	-6.9%	Days to Collect 30.7
Long Term Liabilities	34,412,353	Other Income	1,362,227	9.5%	Avg Payment Days 19.6
Total Equity	20,196,665	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	56,682,360	Net Profit or Loss	368,650	2.6%	Return on Equity 1.8%

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

396059 CONCORDIA AT THE CEDARS				Nonprofit - Other	
CONCORDIA AT THE CEDARS		6/30/2019 365 Days Settled			
MONROEVILLE, PA 15146		CR Beds 146 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		81.3%	
Balance Sheet		Income Statement		Length of Stay	
				85.6	
Current Assets	1,638,722	Total Charges	11,675,021	Average Wages	
Fixed Assets	12,522,829	Contract Allowance	2,512,463	21.5%	
Other Assets	37,407	Operating Revenue	9,162,558	78.5%	
Total Assets	14,198,958	Operating Expense	9,792,556	106.9%	
Current Liabilities	1,055,564	Operating Margin	-629,998	-6.9%	
Long Term Liabilities	9,765,858	Other Income	48,380	0.5%	
Total Equity	3,377,536	Other Expense	0	0.0%	
Total Liab. and Equity	14,198,958	Net Profit or Loss	(581,618)	-6.3%	
				Skilled Nursing	
				51.5%	
				Ancillary Service	
				19.5%	
				Current Ratio	
				1.6	
				Days to Collect	
				48.0	
				Avg Payment Days	
				18.8	
				Depreciation Rate	
				3.5%	
				Return on Equity	
				-17.2%	

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

396026 CONCORDIA AT VILLA ST JOSEPH		Nonprofit - Other	
CONCORDIA AT VILLA ST JOSEPH		6/30/2019 431 Days Settled	
BADEN, PA 15005		CR Beds 120 POS Beds 0	
BEAVER		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	97.9%
Balance Sheet		Income Statement	
Current Assets	7,166,748	Total Charges	22,788,716
Fixed Assets	49,328,687	Contract Allowance	7,369,205
Other Assets	23,059,457	Operating Revenue	15,419,511
Total Assets	79,554,892	Operating Expense	17,402,718
Current Liabilities	2,005,973	Operating Margin	-1,983,207
Long Term Liabilities	50,145,772	Other Income	4,800,546
Total Equity	27,403,147	Other Expense	0
Total Liab. and Equity	79,554,892	Net Profit or Loss	2,802,830
		32.3%	Length of Stay 45.7
		67.7%	Average Wages 17.89
		112.9%	Skilled Nursing 80.4%
		-12.9%	Ancillary Service 19.0%
		31.1%	Current Ratio 3.6
		0.0%	Days to Collect 140.6
		18.2%	Avg Payment Days 36.1
			Depreciation Rate 1.7%
			Return on Equity 10.2%

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

395684 CONCORDIA LUTHERAN HEALTH AND HUMAN CARE				Nonprofit - Other	
CONCORDIA LUTHERAN HEALTH AND HUMAN CARE		6/30/2019 365 Days Settled			
CABOT, PA 16023				CR Beds 142 POS Beds 0	
BUTLER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	97.6%
Balance Sheet		Income Statement		Length of Stay	55.1
Current Assets	7,649,999	Total Charges	23,164,497	Average Wages	20.93
Fixed Assets	38,182,817	Contract Allowance	6,753,796	29.2% Skilled Nursing	73.0%
Other Assets	37,942,041	Operating Revenue	16,410,701	70.8% Ancillary Service	24.4%
Total Assets	<u>83,774,857</u>	Operating Expense	19,506,479	118.9% Current Ratio	2.1
Current Liabilities	3,614,706	Operating Margin	-3,095,778	-18.9% Days to Collect	81.2
Long Term Liabilities	44,989,214	Other Income	4,113,448	25.1% Avg Payment Days	54.3
Total Equity	35,170,937	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	<u>83,774,857</u>	Net Profit or Loss	<u>1,017,670</u>	6.2% Return on Equity	2.9%

396089 CONCORDIA OF THE SOUTH HILLS				Nonprofit - Other	
CONCORDIA OF THE SOUTH HILLS		6/30/2019 365 Days Settled			
PITTSBURGH, PA 15243				CR Beds 367 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
Novitas PA				Occupancy Rate	89.8%
Balance Sheet		Income Statement		Length of Stay	120.5
Current Assets	7,166,748	Total Charges	31,158,073	Average Wages	23.74
Fixed Assets	49,328,686	Contract Allowance	3,549,263	11.4% Skilled Nursing	14.2%
Other Assets	23,059,457	Operating Revenue	27,608,810	88.6% Ancillary Service	11.4%
Total Assets	<u>79,554,891</u>	Operating Expense	28,579,698	103.5% Current Ratio	2.9
Current Liabilities	2,439,815	Operating Margin	-970,888	-3.5% Days to Collect	66.5
Long Term Liabilities	49,711,925	Other Income	891,258	3.2% Avg Payment Days	18.6
Total Equity	27,403,151	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	<u>79,554,891</u>	Net Profit or Loss	<u>(79,630)</u>	-0.3% Return on Equity	-0.3%

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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%	
Balance Sheet		Income Statement		Length of Stay	
				255.9	
Current Assets	6,953,375	Total Charges	60,740,931	Average Wages	
				23.86	
Fixed Assets	1,969,036	Contract Allowance	19,472,768	32.1% Skilled Nursing	
				85.9%	
Other Assets	0	Operating Revenue	41,268,163	67.9% Ancillary Service	
				14.1%	
Total Assets	<u>8,922,411</u>	Operating Expense	43,712,207	105.9% Current Ratio	
				0.9	
Current Liabilities	8,006,445	Operating Margin	-2,444,044	-5.9% Days to Collect	
				47.6	
Long Term Liabilities	34,370	Other Income	2,902,265	7.0% Avg Payment Days	
				74.5	
Total Equity	<u>881,596</u>	Other Expense	0	0.0% Depreciation Rate	
				23.2%	
Total Liab. and Equity	<u>8,922,411</u>	Net Profit or Loss	458,221	1.1% Return on Equity	
				52.0%	
396123 CONTINUING CARE AT MARIS GROVE				Proprietary - Corporation	
CONTINUING CARE AT MARIS GROVE		12/31/2019 365 Days Settled			
GLEN MILLS, PA 19342		CR Beds 66 POS Beds 0			
DELAWARE		Key Performance Ind.			
Novitas MD		Occupancy Rate		96.9%	
Balance Sheet		Income Statement		Length of Stay	
				111.1	
Current Assets	33,384,408	Total Charges	11,650,543	Average Wages	
				27.15	
Fixed Assets	201,812,602	Contract Allowance	486,984	4.2% Skilled Nursing	
				88.7%	
Other Assets	349,446,002	Operating Revenue	11,163,559	95.8% Ancillary Service	
				6.2%	
Total Assets	<u>584,643,012</u>	Operating Expense	94,670,598	848.0% Current Ratio	
				0.1	
Current Liabilities	401,898,557	Operating Margin	-83,507,039	-748.0% Days to Collect	
				33.5	
Long Term Liabilities	224,042,609	Other Income	73,126,266	655.0% Avg Payment Days	
				13.3	
Total Equity	<u>-41,298,154</u>	Other Expense	0	0.0% Depreciation Rate	
				17.2%	
Total Liab. and Equity	<u>584,643,012</u>	Net Profit or Loss	(10,380,773)	-93.0% Return on Equity	
				25.1%	

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

395423 CORNER VIEW NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
CORNER VIEW NURSING AND REHABILITATION CENTER		12/31/2019 366 Days Settled			
PITTSBURGH, PA 15206		CR Beds 232 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
Novitas PA		Occupancy Rate		63.1%	
Balance Sheet		Income Statement		Length of Stay 130.6	
Current Assets	1,640,516	Total Charges	13,018,554	Average Wages 20.31	
Fixed Assets	291,332	Contract Allowance	2,828,081	21.7% Skilled Nursing 67.4%	
Other Assets	74,786	Operating Revenue	10,190,473	78.3% Ancillary Service 13.4%	
Total Assets	2,006,634	Operating Expense	12,570,968	123.4% Current Ratio 0.4	
Current Liabilities	4,154,691	Operating Margin	-2,380,495	-23.4% Days to Collect 51.8	
Long Term Liabilities	0	Other Income	354,387	3.5% Avg Payment Days 121.0	
Total Equity	-2,148,057	Other Expense	0	0.0% Depreciation Rate 435.9%	
Total Liab. and Equity	2,006,634	Net Profit or Loss	(2,026,108)	-19.9% Return on Equity 94.3%	

395180 CORNWALL MANOR				Nonprofit - Other	
CORNWALL MANOR		12/31/2019 365 Days Settled			
CORNWALL, PA 17016		CR Beds 96 POS Beds 0			
LEBANON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		93.7%	
Balance Sheet		Income Statement		Length of Stay 180.3	
Current Assets	40,457,076	Total Charges	28,586,396	Average Wages 20.62	
Fixed Assets	60,725,590	Contract Allowance	3,135,120	11.0% Skilled Nursing 42.9%	
Other Assets	348,547	Operating Revenue	25,451,276	89.0% Ancillary Service 8.0%	
Total Assets	101,531,213	Operating Expense	25,774,414	101.3% Current Ratio 9.1	
Current Liabilities	4,449,373	Operating Margin	-323,138	-1.3% Days to Collect 28.2	
Long Term Liabilities	52,057,266	Other Income	3,845,399	15.1% Avg Payment Days 51.1	
Total Equity	45,024,574	Other Expense	0	0.0% Depreciation Rate 4.8%	
Total Liab. and Equity	101,531,213	Net Profit or Loss	3,522,261	13.8% Return on Equity 7.8%	

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395489 CORRY MANOR				Proprietary - Corporation	
CORRY MANOR		12/31/2019 365 Days Settled			
CORRY, PA 16407				CR Beds 121 POS Beds 0	
ERIE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 84.7%	
Balance Sheet		Income Statement		Length of Stay 87.4	
Current Assets	6,462,123	Total Charges	15,234,644	Average Wages 17.28	
Fixed Assets	1,914,019	Contract Allowance	5,560,584	36.5% Skilled Nursing 68.4%	
Other Assets	0	Operating Revenue	9,674,060	63.5% Ancillary Service 31.6%	
Total Assets	<u>8,376,142</u>	Operating Expense	8,903,005	92.0% Current Ratio 5.1	
Current Liabilities	1,262,204	Operating Margin	771,055	8.0% Days to Collect 206.5	
Long Term Liabilities	17,229	Other Income	7,607	0.1% Avg Payment Days 30.6	
Total Equity	<u>7,096,709</u>	Other Expense	0	0.0% Depreciation Rate 2.4%	
Total Liab. and Equity	<u>8,376,142</u>	Net Profit or Loss	<u>778,662</u>	8.0% Return on Equity 11.0%	
396053 COUNTRY MEADOWS NURSING CENTER OF BETHLEHEM				Proprietary - Partnership	
COUNTRY MEADOWS NURSING CENTER OF BETHLEHEM		12/31/2019 365 Days Settled			
BETHLEHEM, PA 18020				CR Beds 70 POS Beds 0	
NORTHAMPTON				Key Performance Ind.	
Novitas PA				Occupancy Rate 84.1%	
Balance Sheet		Income Statement		Length of Stay 42.4	
Current Assets	1,229,747	Total Charges	11,490,536	Average Wages 20.20	
Fixed Assets	3,089,013	Contract Allowance	1,441,810	12.5% Skilled Nursing 100.0%	
Other Assets	1,058,426	Operating Revenue	10,048,726	87.5% Ancillary Service 0.0%	
Total Assets	<u>5,377,186</u>	Operating Expense	9,513,924	94.7% Current Ratio 1.5	
Current Liabilities	840,883	Operating Margin	534,802	5.3% Days to Collect 38.8	
Long Term Liabilities	0	Other Income	50,222	0.5% Avg Payment Days 32.3	
Total Equity	<u>4,536,303</u>	Other Expense	0	0.0% Depreciation Rate 4.0%	
Total Liab. and Equity	<u>5,377,186</u>	Net Profit or Loss	<u>585,024</u>	5.8% Return on Equity 12.9%	

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395681 COUNTRYSIDE CHRISTIAN COMMUNITY				Nonprofit - Other	
COUNTRYSIDE CHRISTIAN COMMUNITY 12/31/2019 365 Days Settled					
ANNVILLE, PA 17003				CR Beds 53 POS Beds 0	
LEBANON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 53.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	775,077	Total Charges	2,735,288	Average Wages 19.93	
Fixed Assets	2,477,953	Contract Allowance	528,469	19.3%	Skilled Nursing 54.9%
Other Assets	4,577,629	Operating Revenue	2,206,819	80.7%	Ancillary Service 9.1%
Total Assets	7,830,659	Operating Expense	3,989,583	180.8%	Current Ratio 0.7
Current Liabilities	1,063,596	Operating Margin	-1,782,764	-80.8%	Days to Collect 98.0
Long Term Liabilities	345,319	Other Income	1,196,897	54.2%	Avg Payment Days 95.9
Total Equity	6,421,744	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	7,830,659	Net Profit or Loss	(585,867)	-26.5%	Return on Equity -9.1%

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

395518 COURTYARD GARDENS NURSING AND REHAB CTR				Nonprofit - Other	
COURTYARD GARDENS NURSING AND REHAB CTR		12/31/2019 365 Days Settled			
MIDDLETOWN, PA 17057				CR Beds 166 POS Beds 0	
DAUPHIN				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 82.9%	
Balance Sheet		Income Statement		Length of Stay 148.2	
Current Assets	2,059,358	Total Charges	17,083,442	Average Wages 21.53	
Fixed Assets	8,849,752	Contract Allowance	4,770,114	27.9%	Skilled Nursing 66.2%
Other Assets	4,677,208	Operating Revenue	12,313,328	72.1%	Ancillary Service 17.4%
Total Assets	<u>15,586,318</u>	Operating Expense	<u>13,667,546</u>	111.0%	Current Ratio 0.4
Current Liabilities	5,292,314	Operating Margin	-1,354,218	-11.0%	Days to Collect 50.5
Long Term Liabilities	20,421	Other Income	1,592,917	12.9%	Avg Payment Days 53.6
Total Equity	<u>10,273,583</u>	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	<u>15,586,318</u>	Net Profit or Loss	<u>238,699</u>	1.9%	Return on Equity 2.3%
<hr/>					
395845 CRANBERRY PLACE				Nonprofit - Other	
CRANBERRY PLACE		6/30/2019 365 Days Settled			
CRANBERRY TOWNSHIP, PA 16066				CR Beds 150 POS Beds 0	
BUTLER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 74.0%	
Balance Sheet		Income Statement		Length of Stay 81.6	
Current Assets	1,144,994	Total Charges	20,970,510	Average Wages 19.80	
Fixed Assets	5,920,445	Contract Allowance	8,158,125	38.9%	Skilled Nursing 78.6%
Other Assets	0	Operating Revenue	12,812,385	61.1%	Ancillary Service 21.4%
Total Assets	<u>7,065,439</u>	Operating Expense	<u>14,534,210</u>	113.4%	Current Ratio 22.5
Current Liabilities	50,883	Operating Margin	-1,721,825	-13.4%	Days to Collect 29.8
Long Term Liabilities	15,408,615	Other Income	133,597	1.0%	Avg Payment Days 0.5
Total Equity	<u>-8,394,059</u>	Other Expense	0	0.0%	Depreciation Rate 9.0%
Total Liab. and Equity	<u>7,065,439</u>	Net Profit or Loss	<u>(1,588,228)</u>	-12.4%	Return on Equity 18.9%

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395853 CRAWFORD COUNTY CARE CENTER				Government - County	
CRAWFORD COUNTY CARE CENTER				12/31/2019 365 Days Settled	
SAEGERTOWN, PA 16433				CR Beds 157 POS Beds 0	
CRAWFORD				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 81.6%	
Balance Sheet				Income Statement	
Current Assets	3,757,981	Total Charges	14,950,061	Length of Stay	531.3
Fixed Assets	1,931,076	Contract Allowance	2,890,719	Average Wages	19.54
Other Assets	1,886,971	Operating Revenue	12,059,342	19.3% Skilled Nursing	82.6%
Total Assets	7,576,028	Operating Expense	11,986,313	80.7% Ancillary Service	17.4%
Current Liabilities	8,726,133	Operating Margin	73,029	99.4% Current Ratio	0.4
Long Term Liabilities	0	Other Income	122,374	0.6% Days to Collect	83.9
Total Equity	-1,150,105	Other Expense	0	1.0% Avg Payment Days	184.1
Total Liab. and Equity	7,576,028	Net Profit or Loss	195,403	0.0% Depreciation Rate	3.3%
				1.6% Return on Equity	-17.0%
<hr/>					
395459 CRESTVIEW CENTER				Proprietary - Other	
CRESTVIEW CENTER				6/30/2019 365 Days Settled	
LANGHORNE, PA 19047				CR Beds 180 POS Beds 0	
BUCKS				Key Performance Ind.	
Novitas PA				Occupancy Rate 95.3%	
Balance Sheet				Income Statement	
Current Assets	1,638,368	Total Charges	30,163,098	Length of Stay	127.8
Fixed Assets	55,211	Contract Allowance	12,983,275	Average Wages	24.51
Other Assets	23,621	Operating Revenue	17,179,823	43.0% Skilled Nursing	89.2%
Total Assets	1,717,200	Operating Expense	19,264,397	57.0% Ancillary Service	10.8%
Current Liabilities	1,425,942	Operating Margin	-2,084,574	112.1% Current Ratio	1.1
Long Term Liabilities	3,363	Other Income	29,554	-12.1% Days to Collect	33.9
Total Equity	287,895	Other Expense	0	0.2% Avg Payment Days	24.1
Total Liab. and Equity	1,717,200	Net Profit or Loss	(2,055,020)	0.0% Depreciation Rate	4,956.4%
				-12.0% Return on Equity	-713.8%

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395108 CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE				Nonprofit - Church	
CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE				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		Length of Stay	240.6
Current Assets	11,258,885	Total Charges	53,948,968	Average Wages	21.25
Fixed Assets	100,052,795	Contract Allowance	8,764,340	16.2% Skilled Nursing	47.4%
Other Assets	68,822,832	Operating Revenue	45,184,628	83.8% Ancillary Service	11.4%
Total Assets	180,134,512	Operating Expense	48,769,824	107.9% Current Ratio	1.5
Current Liabilities	7,633,045	Operating Margin	-3,585,196	-7.9% Days to Collect	26.8
Long Term Liabilities	92,861,048	Other Income	8,253,761	18.3% Avg Payment Days	32.3
Total Equity	79,640,419	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	180,134,512	Net Profit or Loss	3,929,152	8.7% Return on Equity	4.9%
<hr/>					
395388 CROSSLANDS				Nonprofit - Other	
CROSSLANDS				12/31/2019 365 Days Settled	
KENNETT SQUARE, PA 19348				CR Beds 111 POS Beds 0	
CHESTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	91.6%
Balance Sheet		Income Statement		Length of Stay	213.3
Current Assets	5,283,898	Total Charges	21,573,039	Average Wages	20.85
Fixed Assets	44,779,960	Contract Allowance	245,979	1.1% Skilled Nursing	17.8%
Other Assets	73,066,613	Operating Revenue	21,327,060	98.9% Ancillary Service	3.7%
Total Assets	123,130,471	Operating Expense	26,169,193	122.7% Current Ratio	4.5
Current Liabilities	1,185,390	Operating Margin	-4,842,133	-22.7% Days to Collect	35.7
Long Term Liabilities	57,941,633	Other Income	15,390,112	72.2% Avg Payment Days	16.5
Total Equity	64,003,448	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	123,130,471	Net Profit or Loss	10,547,979	49.5% Return on Equity	16.5%

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395876 CUMBERLAND CROSSINGS RETIREMENT COMMUNITY				Nonprofit - Church	
CUMBERLAND CROSSINGS RETIREMENT 12/31/2019 365 Days Settled COMMUNITY					
CARLISLE, PA 17013				CR Beds 226 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 85.1%	
Balance Sheet		Income Statement		Length of Stay 229.3	
Current Assets	1,640,788	Total Charges	12,826,981	Average Wages 24.53	
Fixed Assets	17,160,005	Contract Allowance	3,923,496	30.6% Skilled Nursing 52.7%	
Other Assets	457,236	Operating Revenue	8,903,485	69.4% Ancillary Service 27.4%	
Total Assets	19,258,029	Operating Expense	13,006,183	146.1% Current Ratio 8.9	
Current Liabilities	184,751	Operating Margin	-4,102,698	-46.1% Days to Collect 61.6	
Long Term Liabilities	23,340,820	Other Income	3,915,651	44.0% Avg Payment Days 4.3	
Total Equity	-4,267,542	Other Expense	0	0.0% Depreciation Rate 6.6%	
Total Liab. and Equity	19,258,029	Net Profit or Loss	(187,047)	-2.1% Return on Equity 4.4%	

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

395909 DARWAY HEALTHCARE AND REHABILITATION CENTER				Proprietary - Other	
DARWAY HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
FORKSVILLE, PA 18616		CR Beds 67 POS Beds 0			
SULLIVAN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		82.5%	
Balance Sheet		Income Statement		Length of Stay 2,240.8	
Current Assets	862,510	Total Charges	7,781,092	Average Wages	21.71
Fixed Assets	563,896	Contract Allowance	3,496,387	44.9%	Skilled Nursing 80.0%
Other Assets	2,244	Operating Revenue	4,284,705	55.1%	Ancillary Service 20.0%
Total Assets	1,428,650	Operating Expense	5,764,663	134.5%	Current Ratio 1.3
Current Liabilities	672,466	Operating Margin	-1,479,958	-34.5%	Days to Collect 63.6
Long Term Liabilities	337,599	Other Income	772,603	18.0%	Avg Payment Days 42.6
Total Equity	418,585	Other Expense	0	0.0%	Depreciation Rate 35.1%
Total Liab. and Equity	1,428,650	Net Profit or Loss	(707,353)	-16.5%	Return on Equity -169.0%
395425 DEER MEADOWS REHABILITATION CENTER				Proprietary - Corporation	
DEER MEADOWS REHABILITATION CENTER		6/30/2019 365 Days Settled			
PHILADELPHIA, PA 19152		CR Beds 332 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
Novitas PA		Occupancy Rate		87.0%	
Balance Sheet		Income Statement		Length of Stay 175.9	
Current Assets	6,366,635	Total Charges	31,026,015	Average Wages	19.29
Fixed Assets	2,847,927	Contract Allowance	3,367,096	10.9%	Skilled Nursing 73.4%
Other Assets	1,598,470	Operating Revenue	27,658,919	89.1%	Ancillary Service 14.9%
Total Assets	10,813,032	Operating Expense	27,169,862	98.2%	Current Ratio 0.9
Current Liabilities	7,098,290	Operating Margin	489,057	1.8%	Days to Collect 65.0
Long Term Liabilities	0	Other Income	69,480	0.3%	Avg Payment Days 64.2
Total Equity	3,714,742	Other Expense	0	0.0%	Depreciation Rate 89.1%
Total Liab. and Equity	10,813,032	Net Profit or Loss	553,724	2.0%	Return on Equity 14.9%

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395557 DOCK TERRACE				Nonprofit - Other	
DOCK TERRACE		6/30/2019 365 Days Settled			
LANSDALE, PA 19446		CR Beds 72 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		95.1%	
Balance Sheet		Income Statement		Length of Stay	
				308.7	
Current Assets	31,652,287	Total Charges	27,035,545	Average Wages	
				19.59	
Fixed Assets	12,319,230	Contract Allowance	3,910,769	14.5% Skilled Nursing	
				40.1%	
Other Assets	45,805,295	Operating Revenue	23,124,776	85.5% Ancillary Service	
				9.1%	
Total Assets	89,776,812	Operating Expense	22,459,383	97.1% Current Ratio	
				7.9	
Current Liabilities	3,986,897	Operating Margin	665,393	2.9% Days to Collect	
				48.5	
Long Term Liabilities	39,293,186	Other Income	3,362,777	14.5% Avg Payment Days	
				23.9	
Total Equity	46,496,729	Other Expense	0	0.0% Depreciation Rate	
				0.9%	
Total Liab. and Equity	89,776,812	Net Profit or Loss	4,027,951	17.4% Return on Equity	
				8.7%	
395221 DONAHOE MANOR				Nonprofit - Other	
DONAHOE MANOR		6/30/2019 365 Days Settled			
BEDFORD, PA 15522		CR Beds 72 POS Beds 0			
BEDFORD		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		95.0%	
Balance Sheet		Income Statement		Length of Stay	
				96.0	
Current Assets	525,529	Total Charges	7,850,524	Average Wages	
				21.74	
Fixed Assets	261,428	Contract Allowance	1,519,307	19.4% Skilled Nursing	
				71.8%	
Other Assets	-24,138	Operating Revenue	6,331,217	80.6% Ancillary Service	
				28.2%	
Total Assets	762,819	Operating Expense	6,502,629	102.7% Current Ratio	
				1.2	
Current Liabilities	453,031	Operating Margin	-171,412	-2.7% Days to Collect	
				30.4	
Long Term Liabilities	0	Other Income	5,208	0.1% Avg Payment Days	
				20.3	
Total Equity	309,788	Other Expense	0	0.0% Depreciation Rate	
				17.5%	
Total Liab. and Equity	762,819	Net Profit or Loss	(176,570)	-2.8% Return on Equity	
				-57.0%	

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

395550 DR ARTHUR CLIFTON MCKINLEY CTR				Proprietary - Corporation	
DR ARTHUR CLIFTON MCKINLEY CTR		6/30/2019 365 Days Settled			
BROOKVILLE, PA 15825		CR Beds 164 POS Beds 0			
JEFFERSON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		92.3%	
Balance Sheet		Income Statement		Length of Stay 180.5	
Current Assets	3,560,249	Total Charges	9,142,957	Average Wages	16.35
Fixed Assets	8,790,079	Contract Allowance	1,323,419	14.5% Skilled Nursing	71.5%
Other Assets	7,125,735	Operating Revenue	7,819,538	85.5% Ancillary Service	28.5%
Total Assets	19,476,063	Operating Expense	11,829,096	151.3% Current Ratio	1.3
Current Liabilities	2,801,415	Operating Margin	-4,009,558	-51.3% Days to Collect	161.0
Long Term Liabilities	16,153,062	Other Income	3,610,667	46.2% Avg Payment Days	85.8
Total Equity	521,586	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	19,476,063	Net Profit or Loss	(398,891)	-5.1% Return on Equity	-76.5%

395509 DRESHER HILL HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
DRESHER HILL HEALTH & REHABILITATION CENTER		12/31/2019 365 Days Settled			
FORT WASHINGTON, PA 19034		CR Beds 118 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.8%	
Balance Sheet		Income Statement		Length of Stay 245.8	
Current Assets	1,542,693	Total Charges	13,975,997	Average Wages	23.34
Fixed Assets	81,538	Contract Allowance	5,107,707	36.5% Skilled Nursing	80.5%
Other Assets	250,306	Operating Revenue	8,868,290	63.5% Ancillary Service	19.5%
Total Assets	1,874,537	Operating Expense	10,279,642	115.9% Current Ratio	1.5
Current Liabilities	1,059,442	Operating Margin	-1,411,352	-15.9% Days to Collect	58.8
Long Term Liabilities	419,673	Other Income	1,517,613	17.1% Avg Payment Days	18.5
Total Equity	395,422	Other Expense	0	0.0% Depreciation Rate	1,346.8%
Total Liab. and Equity	1,874,537	Net Profit or Loss	106,261	1.2% Return on Equity	26.9%

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395430 DUBOIS NURSING HOME				Proprietary - Corporation	
DUBOIS NURSING HOME		12/31/2019 365 Days Settled			
DUBOIS, PA 15801				CR Beds 258 POS Beds 0	
CLEARFIELD				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	82.7%
Balance Sheet		Income Statement		Length of Stay	256.3
Current Assets	739,991	Total Charges	14,928,342	Average Wages	18.03
Fixed Assets	3,312,220	Contract Allowance	3,474,475	23.3%	Skilled Nursing
Other Assets	526,261	Operating Revenue	11,453,867	76.7%	Ancillary Service
Total Assets	<u>4,578,472</u>	Operating Expense	12,353,084	107.9%	Current Ratio
Current Liabilities	-4,294,010	Operating Margin	-899,217	-7.9%	Days to Collect
Long Term Liabilities	0	Other Income	503,383	4.4%	Avg Payment Days
Total Equity	<u>8,872,482</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,578,472</u>	Net Profit or Loss	<u>(395,834)</u>	-3.5%	Return on Equity
					-4.5%

395567 DUNMORE HEALTH CARE CENTER				Proprietary - Corporation	
DUNMORE HEALTH CARE CENTER		12/31/2019 365 Days Settled			
DUNMORE, PA 18512				CR Beds 92 POS Beds 0	
LACKAWANNA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	88.0%
Balance Sheet		Income Statement		Length of Stay	129.1
Current Assets	1,659,750	Total Charges	9,939,843	Average Wages	21.93
Fixed Assets	264,922	Contract Allowance	3,236,483	32.6%	Skilled Nursing
Other Assets	1,565,885	Operating Revenue	6,703,360	67.4%	Ancillary Service
Total Assets	<u>3,490,557</u>	Operating Expense	8,652,061	129.1%	Current Ratio
Current Liabilities	1,235,572	Operating Margin	-1,948,701	-29.1%	Days to Collect
Long Term Liabilities	1,544,717	Other Income	987,019	14.7%	Avg Payment Days
Total Equity	<u>710,268</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,490,557</u>	Net Profit or Loss	<u>(961,682)</u>	-14.3%	Return on Equity
					-135.4%

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

395757 EDGEHILL NURSING AND REHAB CEN				Proprietary - Corporation	
EDGEHILL NURSING AND REHAB CEN		6/30/2019 365 Days Settled			
GLENSIDE, PA 19038		CR Beds 60		POS Beds 0	
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		96.1%	
Balance Sheet		Income Statement		Length of Stay 553.9	
Current Assets	1,856,495	Total Charges	9,233,669	Average Wages	21.54
Fixed Assets	1,476,173	Contract Allowance	3,452,237	37.4% Skilled Nursing	94.2%
Other Assets	6,984,791	Operating Revenue	5,781,432	62.6% Ancillary Service	5.8%
Total Assets	10,317,459	Operating Expense	5,780,034	100.0% Current Ratio	3.1
Current Liabilities	589,966	Operating Margin	1,398	0.0% Days to Collect	16.3
Long Term Liabilities	4,673,587	Other Income	72,245	1.2% Avg Payment Days	24.6
Total Equity	5,053,906	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	10,317,459	Net Profit or Loss	73,643	1.3% Return on Equity	1.5%

395645 EDINBORO MANOR				Proprietary - Corporation	
EDINBORO MANOR		12/31/2019 365 Days Settled			
EDINBORO, PA 16412		CR Beds 121		POS Beds 0	
ERIE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		92.6%	
Balance Sheet		Income Statement		Length of Stay 83.8	
Current Assets	7,432,064	Total Charges	15,766,072	Average Wages	18.03
Fixed Assets	2,681,182	Contract Allowance	5,467,159	34.7% Skilled Nursing	74.3%
Other Assets	0	Operating Revenue	10,298,913	65.3% Ancillary Service	25.7%
Total Assets	10,113,246	Operating Expense	9,837,557	95.5% Current Ratio	6.0
Current Liabilities	1,242,440	Operating Margin	461,356	4.5% Days to Collect	242.2
Long Term Liabilities	1,731,622	Other Income	20,400	0.2% Avg Payment Days	20.3
Total Equity	7,139,184	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	10,113,246	Net Profit or Loss	481,756	4.7% Return on Equity	6.7%

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

395536 EDISON MANOR NURSING & REHABILITATION CENTER				Proprietary - Corporation	
EDISON MANOR NURSING & REHABILITATION CENTER		12/31/2019 365 Days Settled			
NEW CASTLE, PA 16101		CR Beds 118 POS Beds 0			
LAWRENCE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		72.2%	
Balance Sheet		Income Statement		Length of Stay	
				149.4	
Current Assets	2,104,877	Total Charges	8,572,063	Average Wages	
Fixed Assets	207,539	Contract Allowance	2,496,482	20.14	
Other Assets	516,466	Operating Revenue	6,075,581	29.1%	
Total Assets	2,828,882	Operating Expense	8,438,896	70.9%	
Current Liabilities	1,403,940	Operating Margin	-2,363,315	138.9%	
Long Term Liabilities	816,073	Other Income	1,269,162	-38.9%	
Total Equity	608,869	Other Expense	0	20.9%	
Total Liab. and Equity	2,828,882	Net Profit or Loss	(1,094,153)	0.0%	
				Depreciation Rate	
				169.6%	
				Return on Equity	
				-179.7%	

395013 ELDERCREST HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
ELDERCREST HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
MUNHALL, PA 15120		CR Beds 48 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.9%	
Balance Sheet		Income Statement		Length of Stay	
				437.5	
Current Assets	529,489	Total Charges	6,351,451	Average Wages	
Fixed Assets	167,897	Contract Allowance	2,698,325	22.98	
Other Assets	15,197	Operating Revenue	3,653,126	42.5%	
Total Assets	712,583	Operating Expense	4,784,577	57.5%	
Current Liabilities	710,256	Operating Margin	-1,131,451	131.0%	
Long Term Liabilities	19,692	Other Income	434,316	-31.0%	
Total Equity	-17,365	Other Expense	0	11.9%	
Total Liab. and Equity	712,583	Net Profit or Loss	(697,133)	0.0%	
				Depreciation Rate	
				79.9%	
				Return on Equity	
				4,014.6%	

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

395469 ELIZABETH MANOR HEALTHCARE AND REHABILITATION CENTER		Proprietary - Corporation	
ELIZABETH MANOR HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled	
ELIZABETH TOWN, PA 17022		CR Beds 97 POS Beds 0	
LANCASTER		Key Performance Ind.	
Novitas PA		Occupancy Rate 87.5%	
Balance Sheet		Income Statement	
Current Assets	505,608	Total Charges	11,463,917
Fixed Assets	128,294	Contract Allowance	5,864,841
Other Assets	0	Operating Revenue	5,599,076
Total Assets	633,902	Operating Expense	7,964,390
Current Liabilities	808,804	Operating Margin	-2,365,314
Long Term Liabilities	1,843,097	Other Income	762,941
Total Equity	-2,017,999	Other Expense	0
Total Liab. and Equity	633,902	Net Profit or Loss	(1,602,373)
		51.2%	Skilled Nursing 82.6%
		48.8%	Ancillary Service 14.1%
		142.2%	Current Ratio 0.6
		-42.2%	Days to Collect 27.8
		13.6%	Avg Payment Days 37.1
		0.0%	Depreciation Rate 271.7%
		-28.6%	Return on Equity 79.4%

395844 ELIZABETH TOWN HEALTHCARE AND REHAB CENTER		Proprietary - Partnership	
ELIZABETH TOWN HEALTHCARE AND REHAB CENTER		12/31/2019 365 Days Settled	
ELIZABETH TOWN, PA 17022		CR Beds 84 POS Beds 0	
LANCASTER		Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA		Occupancy Rate 90.8%	
Balance Sheet		Income Statement	
Current Assets	2,436,887	Total Charges	18,516,993
Fixed Assets	79,261	Contract Allowance	12,063,557
Other Assets	0	Operating Revenue	6,453,436
Total Assets	2,516,148	Operating Expense	5,161,156
Current Liabilities	1,526,586	Operating Margin	1,292,280
Long Term Liabilities	0	Other Income	95,697
Total Equity	989,562	Other Expense	0
Total Liab. and Equity	2,516,148	Net Profit or Loss	1,387,977
		65.1%	Skilled Nursing 52.0%
		34.9%	Ancillary Service 48.0%
		80.0%	Current Ratio 1.6
		20.0%	Days to Collect 58.8
		1.5%	Avg Payment Days 113.1
		0.0%	Depreciation Rate 463.7%
		21.5%	Return on Equity 140.3%

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

395341 ELK HAVEN NURSING HOME				Proprietary - Corporation	
ELK HAVEN NURSING HOME		12/31/2019 365 Days Settled			
SAINT MARYS, PA 15857		CR Beds 200 POS Beds 0			
ELK		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		80.2%	
Balance Sheet		Income Statement		Length of Stay	
				224.3	
Current Assets	2,811,105	Total Charges	13,528,860	Average Wages	
				17.79	
Fixed Assets	5,423,187	Contract Allowance	2,437,045	18.0%	Skilled Nursing
				63.5%	
Other Assets	20,399,324	Operating Revenue	11,091,815	82.0%	Ancillary Service
				27.3%	
Total Assets	28,633,616	Operating Expense	10,880,274	98.1%	Current Ratio
				2.7	
Current Liabilities	1,025,609	Operating Margin	211,541	1.9%	Days to Collect
				29.9	
Long Term Liabilities	0	Other Income	1,222,130	11.0%	Avg Payment Days
				34.1	
Total Equity	27,608,007	Other Expense	0	0.0%	Depreciation Rate
				2.9%	
Total Liab. and Equity	28,633,616	Net Profit or Loss	1,433,671	12.9%	Return on Equity
				5.2%	

395711 ELKINS CREST HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
ELKINS CREST HEALTH & REHABILITATION CENTER		12/31/2019 365 Days Settled			
ELKINS PARK, PA 19027		CR Beds 150 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.2%	
Balance Sheet		Income Statement		Length of Stay	
				143.3	
Current Assets	2,249,450	Total Charges	21,578,278	Average Wages	
				22.72	
Fixed Assets	89,246	Contract Allowance	9,591,007	44.4%	Skilled Nursing
				83.8%	
Other Assets	1,951,479	Operating Revenue	11,987,271	55.6%	Ancillary Service
				16.2%	
Total Assets	4,290,175	Operating Expense	11,857,811	98.9%	Current Ratio
				1.7	
Current Liabilities	1,314,734	Operating Margin	129,460	1.1%	Days to Collect
				64.0	
Long Term Liabilities	0	Other Income	1,867,905	15.6%	Avg Payment Days
				20.2	
Total Equity	2,975,441	Other Expense	0	0.0%	Depreciation Rate
				826.2%	
Total Liab. and Equity	4,290,175	Net Profit or Loss	1,997,365	16.7%	Return on Equity
				67.1%	

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

395357 ELLEN MEMORIAL HEALTH CARE CENTER		Proprietary - Corporation	
ELLEN MEMORIAL HEALTH CARE CENTER 5/31/2019 335 Days Settled			
HONESDALE, PA 18431		12/31/2019 214 Days Settled	
WAYNE		CR Beds 128 POS Beds 0	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Key Performance Ind.	
		Occupancy Rate 74.5%	
Balance Sheet		Income Statement	
		Length of Stay 228.2	
Current Assets	0	Total Charges	9,345,260
Fixed Assets	0	Contract Allowance	2,269,976
Other Assets	0	Operating Revenue	7,075,284
Total Assets	0	Operating Expense	7,790,616
Current Liabilities	0	Operating Margin	-715,332
Long Term Liabilities	0	Other Income	715,332
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		24.3% Skilled Nursing 74.3%	
		75.7% Ancillary Service 25.4%	
		110.1% Current Ratio	
		-10.1% Days to Collect 0.0	
		10.1% Avg Payment Days 0.0	
		0.0% Depreciation Rate 0.0%	
		0.0% Return on Equity 0.0%	

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

395357 ELLEN MEMORIAL HEALTH CARE CENTER				Proprietary - Corporation	
ELLEN MEMORIAL HEALTH CARE CENTER 5/31/2019 335 Days Settled					
HONESDALE, PA 18431		12/31/2019 214 Days Settled		CR Beds 128 POS Beds 0	
WAYNE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	84.2%
Balance Sheet		Income Statement		Length of Stay	187.6
Current Assets	1,495,230	Total Charges	6,433,703	Average Wages	21.55
Fixed Assets	118,603	Contract Allowance	1,251,834	19.5% Skilled Nursing	81.3%
Other Assets	0	Operating Revenue	5,181,869	80.5% Ancillary Service	18.4%
Total Assets	1,613,833	Operating Expense	5,057,883	97.6% Current Ratio	1.6
Current Liabilities	924,899	Operating Margin	123,986	2.4% Days to Collect	111.7
Long Term Liabilities	0	Other Income	224,750	4.3% Avg Payment Days	99.6
Total Equity	688,934	Other Expense	0	0.0% Depreciation Rate	547.3%
Total Liab. and Equity	1,613,833	Net Profit or Loss	348,736	6.7% Return on Equity	50.6%

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

395507 ELM TERRACE GARDENS				Nonprofit - Other	
ELM TERRACE GARDENS		6/30/2019 365 Days Settled			
LANSDALE, PA 19446				CR Beds 72 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 94.1%	
Balance Sheet		Income Statement		Length of Stay 127.5	
Current Assets	3,468,896	Total Charges	28,443,524	Average Wages 24.56	
Fixed Assets	38,980,516	Contract Allowance	8,238,497	29.0%	Skilled Nursing 34.2%
Other Assets	5,140,308	Operating Revenue	20,205,027	71.0%	Ancillary Service 9.2%
Total Assets	<u>47,589,720</u>	Operating Expense	20,141,232	99.7%	Current Ratio 1.5
Current Liabilities	2,380,817	Operating Margin	63,795	0.3%	Days to Collect 41.1
Long Term Liabilities	31,952,420	Other Income	713,984	3.5%	Avg Payment Days 16.1
Total Equity	13,256,483	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	<u>47,589,720</u>	Net Profit or Loss	<u>777,779</u>	3.8%	Return on Equity 5.9%

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

395474 ELMWOOD GARDENS OF PRESBYERIAN SENIORCARE				Nonprofit - Church	
ELMWOOD GARDENS OF PRESBYERIAN SENIORCARE				12/31/2019 365 Days Settled	
ERIE, PA 16508				CR Beds 86 POS Beds 0	
ERIE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	85.4%
Balance Sheet		Income Statement		Length of Stay	103.5
Current Assets	1,001,422	Total Charges	7,656,349	Average Wages	18.66
Fixed Assets	1,611,473	Contract Allowance	1,637,480	21.4% Skilled Nursing	71.7%
Other Assets	0	Operating Revenue	6,018,869	78.6% Ancillary Service	13.5%
Total Assets	2,612,895	Operating Expense	5,927,086	98.5% Current Ratio	2.3
Current Liabilities	440,518	Operating Margin	91,783	1.5% Days to Collect	58.8
Long Term Liabilities	0	Other Income	53,511	0.9% Avg Payment Days	22.1
Total Equity	2,172,377	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	2,612,895	Net Profit or Loss	(335,501)	-5.6% Return on Equity	-15.4%
<hr/>					
395824 EMMANUEL CENTER FOR NURSING				Nonprofit - Other	
EMMANUEL CENTER FOR NURSING				12/31/2019 365 Days Settled	
DANVILLE, PA 17821				CR Beds 90 POS Beds 0	
MONTOUR				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	97.0%
Balance Sheet		Income Statement		Length of Stay	177.9
Current Assets	1,937,086	Total Charges	17,041,990	Average Wages	18.15
Fixed Assets	6,336,410	Contract Allowance	4,964,084	29.1% Skilled Nursing	64.4%
Other Assets	1,759,274	Operating Revenue	12,077,906	70.9% Ancillary Service	14.6%
Total Assets	10,032,770	Operating Expense	13,482,656	111.6% Current Ratio	0.8
Current Liabilities	2,370,186	Operating Margin	-1,404,750	-11.6% Days to Collect	28.8
Long Term Liabilities	4,241,861	Other Income	912,531	7.6% Avg Payment Days	55.1
Total Equity	3,420,723	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	10,032,770	Net Profit or Loss	(502,837)	-4.2% Return on Equity	-14.7%

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

395857 EPHRATA MANOR				Nonprofit - Church	
EPHRATA MANOR		12/31/2019 365 Days Settled			
EPHRATA, PA 17522				CR Beds 168 POS Beds 0	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	295.8
Current Assets	12,026,151	Total Charges	19,999,003	Average Wages	23.69
Fixed Assets	9,059,986	Contract Allowance	4,807,329	24.0%	Skilled Nursing
Other Assets	0	Operating Revenue	15,191,674	76.0%	Ancillary Service
Total Assets	<u>21,086,137</u>	Operating Expense	16,387,768	107.9%	Current Ratio
Current Liabilities	1,991,441	Operating Margin	-1,196,094	-7.9%	Days to Collect
Long Term Liabilities	7,255,181	Other Income	3,855,077	25.4%	Avg Payment Days
Total Equity	<u>11,839,515</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>21,086,137</u>	Net Profit or Loss	<u>2,658,983</u>	17.5%	Return on Equity
					22.5%
395393 EPWORTH HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
EPWORTH HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
TYRONE, PA 16686				CR Beds 102 POS Beds 0	
BLAIR				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	95.1%
Balance Sheet		Income Statement		Length of Stay	632.3
Current Assets	797,665	Total Charges	14,462,505	Average Wages	19.63
Fixed Assets	770,726	Contract Allowance	6,176,059	42.7%	Skilled Nursing
Other Assets	800	Operating Revenue	8,286,446	57.3%	Ancillary Service
Total Assets	<u>1,569,191</u>	Operating Expense	10,669,568	128.8%	Current Ratio
Current Liabilities	1,094,895	Operating Margin	-2,383,122	-28.8%	Days to Collect
Long Term Liabilities	1,416,137	Other Income	557,783	6.7%	Avg Payment Days
Total Equity	<u>-941,841</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,569,191</u>	Net Profit or Loss	<u>(1,825,339)</u>	-22.0%	Return on Equity
					193.8%

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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	
Fixed Assets	38,415,830	Contract Allowance	29,995,513	23.53	
Other Assets	28,302,030	Operating Revenue	66,996,321	30.9%	
Total Assets	81,270,965	Operating Expense	73,573,991	69.1%	
Current Liabilities	36,810,408	Operating Margin	-6,577,670	109.8%	
Long Term Liabilities	23,040,255	Other Income	26,795,363	-9.8%	
Total Equity	21,420,302	Other Expense	0	40.0%	
Total Liab. and Equity	81,270,965	Net Profit or Loss	20,217,693	0.0%	
				Days to Collect	
				39.2	
				Avg Payment Days	
				21.9	
				Depreciation Rate	
				2.3%	
				Return on Equity	
				94.4%	

395627 FAIRLANE GARDENS NURSING AND REHAB AT READING				Proprietary - Other	
FAIRLANE GARDENS NURSING AND REHAB AT READING		12/31/2019 365 Days Settled			
READING, PA 19606		CR Beds 124 POS Beds 0			
BERKS		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		88.5%	
Balance Sheet		Income Statement		Length of Stay	
				232.9	
Current Assets	3,094,580	Total Charges	20,827,746	Average Wages	
Fixed Assets	141,282	Contract Allowance	9,436,700	22.61	
Other Assets	0	Operating Revenue	11,391,046	45.3%	
Total Assets	3,235,862	Operating Expense	9,782,585	54.7%	
Current Liabilities	1,212,701	Operating Margin	1,608,461	85.9%	
Long Term Liabilities	54,346	Other Income	15,539	14.1%	
Total Equity	1,968,815	Other Expense	0	0.1%	
Total Liab. and Equity	3,235,862	Net Profit or Loss	1,624,000	0.0%	
				Days to Collect	
				55.2	
				Avg Payment Days	
				40.2	
				Depreciation Rate	
				490.4%	
				Return on Equity	
				82.5%	

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

395805 FAIRMOUNT HOMES				Nonprofit - Other	
FAIRMOUNT HOMES		6/30/2019 365 Days Settled			
EPHRATA, PA 17522				CR Beds 114 POS Beds 0	
LANCASTER				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate 93.8%	
Balance Sheet		Income Statement		Length of Stay 282.9	
Current Assets	5,510,126	Total Charges	21,016,078	Average Wages 23.84	
Fixed Assets	23,427,381	Contract Allowance	4,120,541	19.6%	Skilled Nursing 90.9%
Other Assets	13,530,082	Operating Revenue	16,895,537	80.4%	Ancillary Service 9.1%
Total Assets	<u>42,467,589</u>	Operating Expense	17,780,882	105.2%	Current Ratio 0.6
Current Liabilities	9,405,043	Operating Margin	-885,345	-5.2%	Days to Collect 37.1
Long Term Liabilities	16,471,872	Other Income	2,370,341	14.0%	Avg Payment Days 53.8
Total Equity	<u>16,590,674</u>	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	<u>42,467,589</u>	Net Profit or Loss	<u>1,484,996</u>	8.8%	Return on Equity 9.0%
395572 FAIRVIEW MANOR				Proprietary - Corporation	
FAIRVIEW MANOR		12/31/2019 365 Days Settled			
FAIRVIEW, PA 16415				CR Beds 121 POS Beds 0	
ERIE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 94.4%	
Balance Sheet		Income Statement		Length of Stay 73.2	
Current Assets	3,189,771	Total Charges	17,799,863	Average Wages 20.38	
Fixed Assets	5,428,477	Contract Allowance	6,675,525	37.5%	Skilled Nursing 71.2%
Other Assets	0	Operating Revenue	11,124,338	62.5%	Ancillary Service 28.8%
Total Assets	<u>8,618,248</u>	Operating Expense	11,049,402	99.3%	Current Ratio 2.1
Current Liabilities	1,536,322	Operating Margin	74,936	0.7%	Days to Collect 103.0
Long Term Liabilities	3,325,025	Other Income	4,077	0.0%	Avg Payment Days 23.0
Total Equity	<u>3,756,901</u>	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	<u>8,618,248</u>	Net Profit or Loss	<u>79,013</u>	0.7%	Return on Equity 2.1%

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395782 FAIRVIEW NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
FAIRVIEW NURSING AND REHABILITATION CENTER		6/30/2019 334 Days Settled			
PHILADELPHIA, PA 19118				CR Beds 176 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
Novitas PA				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	132.4
Current Assets	2,900,022	Total Charges	15,703,074	Average Wages	22.71
Fixed Assets	106,641	Contract Allowance	907,734	5.8% Skilled Nursing	89.7%
Other Assets	0	Operating Revenue	14,795,340	94.2% Ancillary Service	10.3%
Total Assets	<u>3,006,663</u>	Operating Expense	15,140,405	102.3% Current Ratio	1.4
Current Liabilities	2,092,274	Operating Margin	-345,065	-2.3% Days to Collect	53.5
Long Term Liabilities	1,182,214	Other Income	77,240	0.5% Avg Payment Days	53.2
Total Equity	-267,825	Other Expense	0	0.0% Depreciation Rate	1,202.4%
Total Liab. and Equity	<u>3,006,663</u>	Net Profit or Loss	<u>(267,825)</u>	-1.8% Return on Equity	100.0%
395763 FELLOWSHIP MANOR				Nonprofit - Church	
FELLOWSHIP MANOR		6/30/2019 365 Days Settled			
WHITEHALL, PA 18052				CR Beds 121 POS Beds 0	
LEHIGH				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	96.8%
Balance Sheet		Income Statement		Length of Stay	130.3
Current Assets	10,366,119	Total Charges	35,664,999	Average Wages	26.59
Fixed Assets	29,081,804	Contract Allowance	6,085,982	17.1% Skilled Nursing	54.5%
Other Assets	19,084,742	Operating Revenue	29,579,017	82.9% Ancillary Service	7.4%
Total Assets	<u>58,532,665</u>	Operating Expense	31,542,311	106.6% Current Ratio	2.7
Current Liabilities	3,899,782	Operating Margin	-1,963,294	-6.6% Days to Collect	20.6
Long Term Liabilities	50,236,104	Other Income	1,798,363	6.1% Avg Payment Days	33.6
Total Equity	4,396,779	Other Expense	0	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	<u>58,532,665</u>	Net Profit or Loss	<u>(204,027)</u>	-0.7% Return on Equity	-4.6%

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395554 FOREST CITY NURSING AND REHAB CENTER				Proprietary - Other	
FOREST CITY NURSING AND REHAB CENTER		7/31/2019 212 Days Settled			
FOREST CITY, PA 18421		CR Beds 132 POS Beds 0			
SUSQUEHANNA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		69.7%	
Balance Sheet		Income Statement		Length of Stay	
				198.0	
Current Assets	2,157,646	Total Charges	6,793,663	Average Wages	18.40
Fixed Assets	4,974,888	Contract Allowance	1,328,500	19.6% Skilled Nursing	76.3%
Other Assets	0	Operating Revenue	5,465,163	80.4% Ancillary Service	16.5%
Total Assets	<u>7,132,534</u>	Operating Expense	5,436,790	99.5% Current Ratio	2.0
Current Liabilities	1,063,308	Operating Margin	28,373	0.5% Days to Collect	34.2
Long Term Liabilities	4,117,000	Other Income	34,087	0.6% Avg Payment Days	37.4
Total Equity	1,952,226	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	<u>7,132,534</u>	Net Profit or Loss	<u>62,460</u>	1.1% Return on Equity	3.2%

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395270 FOREST PARK HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
FOREST PARK HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
CARLISLE, PA 17013		CR Beds 114 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		95.1%	
Balance Sheet		Income Statement		Length of Stay 965.6	
Current Assets	5,998,483	Total Charges	17,255,827	Average Wages	22.03
Fixed Assets	838,788	Contract Allowance	7,624,125	44.2%	Skilled Nursing 76.4%
Other Assets	2,290,391	Operating Revenue	9,631,702	55.8%	Ancillary Service 23.6%
Total Assets	9,127,662	Operating Expense	13,419,682	139.3%	Current Ratio 5.4
Current Liabilities	1,103,010	Operating Margin	-3,787,980	-39.3%	Days to Collect 217.4
Long Term Liabilities	5,810,994	Other Income	1,397,433	14.5%	Avg Payment Days 30.0
Total Equity	2,213,658	Other Expense	0	0.0%	Depreciation Rate 80.4%
Total Liab. and Equity	9,127,662	Net Profit or Loss	(2,390,546)	-24.8%	Return on Equity -108.0%
395907 FORESTVIEW				Nonprofit - Other	
FORESTVIEW		12/31/2019 365 Days Settled			
ERIE, PA 16509		CR Beds 115 POS Beds 0			
ERIE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		94.8%	
Balance Sheet		Income Statement		Length of Stay 244.1	
Current Assets	3,592,098	Total Charges	17,645,642	Average Wages	19.17
Fixed Assets	19,340,953	Contract Allowance	1,171,479	6.6%	Skilled Nursing 52.6%
Other Assets	2,709,055	Operating Revenue	16,474,163	93.4%	Ancillary Service 7.5%
Total Assets	25,642,106	Operating Expense	18,012,997	109.3%	Current Ratio 3.3
Current Liabilities	1,077,585	Operating Margin	-1,538,834	-9.3%	Days to Collect 16.5
Long Term Liabilities	54,203,961	Other Income	3,794,188	23.0%	Avg Payment Days 0.0
Total Equity	-29,639,440	Other Expense	0	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	25,642,106	Net Profit or Loss	2,255,354	13.7%	Return on Equity -7.6%

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395847 FOX SUBACUTE AT CLARA BURKE				Proprietary - Corporation	
FOX SUBACUTE AT CLARA BURKE		12/31/2019 365 Days Settled			
PLYMOUTH MEETING, PA 19462		CR Beds 60 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		90.4%	
Balance Sheet		Income Statement		Length of Stay 347.4	
Current Assets	3,093,219	Total Charges	19,103,324	Average Wages 28.02	
Fixed Assets	246,220	Contract Allowance	8,370,333	43.8%	Skilled Nursing 90.8%
Other Assets	2,538,249	Operating Revenue	10,732,991	56.2%	Ancillary Service 9.2%
Total Assets	<u>5,877,688</u>	Operating Expense	13,487,654	125.7%	Current Ratio 0.5
Current Liabilities	6,740,894	Operating Margin	-2,754,663	-25.7%	Days to Collect 75.7
Long Term Liabilities	0	Other Income	1,442,311	13.4%	Avg Payment Days 119.7
Total Equity	-863,206	Other Expense	0	0.0%	Depreciation Rate 178.3%
Total Liab. and Equity	<u>5,877,688</u>	Net Profit or Loss	<u>(1,312,352)</u>	-12.2%	Return on Equity 152.0%
<hr/>					
396122 FOX SUBACUTE AT MECHANICSBURG				Proprietary - Corporation	
FOX SUBACUTE AT MECHANICSBURG		6/30/2019 365 Days Settled			
MECHANICSBURG, PA 17055		CR Beds 56 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
Novitas PA		Occupancy Rate		91.9%	
Balance Sheet		Income Statement		Length of Stay 264.7	
Current Assets	2,796,517	Total Charges	18,402,723	Average Wages 31.91	
Fixed Assets	586,086	Contract Allowance	8,771,279	47.7%	Skilled Nursing 89.3%
Other Assets	0	Operating Revenue	9,631,444	52.3%	Ancillary Service 10.7%
Total Assets	<u>3,382,603</u>	Operating Expense	11,148,089	115.7%	Current Ratio 0.6
Current Liabilities	4,720,193	Operating Margin	-1,516,645	-15.7%	Days to Collect 110.8
Long Term Liabilities	1,574,803	Other Income	1,235,327	12.8%	Avg Payment Days 92.7
Total Equity	-2,912,393	Other Expense	0	0.0%	Depreciation Rate 60.3%
Total Liab. and Equity	<u>3,382,603</u>	Net Profit or Loss	<u>(281,318)</u>	-2.9%	Return on Equity 9.7%

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396141 FOX SUBACUTE AT SOUTH PHILADELPHIA				Proprietary - Corporation	
FOX SUBACUTE AT SOUTH PHILADELPHIA 12/31/2019 365 Days Settled					
PHILA, PA 19145				CR Beds 53 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
Novitas PA				Occupancy Rate 82.2%	
Balance Sheet		Income Statement		Length of Stay 157.4	
Current Assets	4,760,248	Total Charges	15,440,083	Average Wages 25.96	
Fixed Assets	366,666	Contract Allowance	6,116,147	39.6%	Skilled Nursing 94.3%
Other Assets	-3,951,786	Operating Revenue	9,323,936	60.4%	Ancillary Service 5.7%
Total Assets	<u>1,175,128</u>	Operating Expense	9,900,601	106.2%	Current Ratio 1.4
Current Liabilities	3,460,167	Operating Margin	-576,665	-6.2%	Days to Collect 172.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 125.0
Total Equity	-2,285,039	Other Expense	0	0.0%	Depreciation Rate 147.7%
Total Liab. and Equity	<u>1,175,128</u>	Net Profit or Loss	<u>(576,665)</u>	-6.2%	Return on Equity 25.2%
<hr/>					
395194 FOX SUBACUTE CENTER				Proprietary - Corporation	
FOX SUBACUTE CENTER 12/31/2019 365 Days Submitted					
WARRINGTON, PA 18976				CR Beds 60 POS Beds 0	
BUCKS				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate 83.4%	
Balance Sheet		Income Statement		Length of Stay 507.4	
Current Assets	4,810,411	Total Charges	18,109,089	Average Wages 28.21	
Fixed Assets	314,653	Contract Allowance	8,074,343	44.6%	Skilled Nursing 90.7%
Other Assets	3,237,454	Operating Revenue	10,034,746	55.4%	Ancillary Service 9.3%
Total Assets	<u>8,362,518</u>	Operating Expense	12,246,705	122.0%	Current Ratio 1.4
Current Liabilities	0	Operating Margin	-2,211,959	-22.0%	Days to Collect 130.4
Long Term Liabilities	6,735,809	Other Income	1,064,700	10.6%	Avg Payment Days 0.0
Total Equity	1,626,709	Other Expense	0	0.0%	Depreciation Rate 156.3%
Total Liab. and Equity	<u>8,362,518</u>	Net Profit or Loss	<u>(1,147,259)</u>	-11.4%	Return on Equity -70.5%

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395838 FOXDALE VILLAGE				Nonprofit - Church	
FOXDALE VILLAGE		6/30/2019 365 Days Settled			
STATE COLLEGE, PA 16801				CR Beds 46 POS Beds 0	
CENTRE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 94.8%	
Balance Sheet		Income Statement		Length of Stay 274.4	
Current Assets	1,176,448	Total Charges	5,102,796	Average Wages 21.06	
Fixed Assets	56,686,231	Contract Allowance	965,759	18.9% Skilled Nursing 68.3%	
Other Assets	35,227,090	Operating Revenue	4,137,037	81.1% Ancillary Service 31.7%	
Total Assets	<u>93,089,769</u>	Operating Expense	20,505,819	495.7% Current Ratio 0.5	
Current Liabilities	2,269,594	Operating Margin	-16,368,782	-395.7% Days to Collect 38.0	
Long Term Liabilities	65,573,915	Other Income	18,557,127	448.6% Avg Payment Days 30.2	
Total Equity	<u>25,246,260</u>	Other Expense	0	0.0% Depreciation Rate 6.2%	
Total Liab. and Equity	<u>93,089,769</u>	Net Profit or Loss	<u>2,188,345</u>	52.9% Return on Equity 8.7%	
<hr/>					
395656 FREDERICK LIVING - CEDARWOOD				Nonprofit - Church	
FREDERICK LIVING - CEDARWOOD		12/31/2019 365 Days Settled			
FREDERICK, PA 19435				CR Beds 61 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 86.6%	
Balance Sheet		Income Statement		Length of Stay 89.2	
Current Assets	3,232,373	Total Charges	10,350,812	Average Wages 18.98	
Fixed Assets	42,257,118	Contract Allowance	2,787,723	26.9% Skilled Nursing 74.0%	
Other Assets	10,145,090	Operating Revenue	7,563,089	73.1% Ancillary Service 26.0%	
Total Assets	<u>55,634,581</u>	Operating Expense	24,812,190	328.1% Current Ratio 1.3	
Current Liabilities	2,415,334	Operating Margin	-17,249,101	-228.1% Days to Collect 68.5	
Long Term Liabilities	43,699,759	Other Income	16,963,700	224.3% Avg Payment Days 24.9	
Total Equity	<u>9,519,488</u>	Other Expense	0	0.0% Depreciation Rate 5.2%	
Total Liab. and Equity	<u>55,634,581</u>	Net Profit or Loss	<u>(663,436)</u>	-8.8% Return on Equity -7.0%	

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395347 FREY VILLAGE				Nonprofit - Church	
FREY VILLAGE		12/31/2019 365 Days Settled			
MIDDLETOWN, PA 17057		CR Beds 227 POS Beds 0			
DAUPHIN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		89.0%	
Balance Sheet		Income Statement		Length of Stay	
				272.2	
Current Assets	2,992,707	Total Charges	25,550,493	Average Wages	
				23.86	
Fixed Assets	6,540,439	Contract Allowance	10,688,618	Skilled Nursing	
			41.8%	72.6%	
Other Assets	10,677,856	Operating Revenue	14,861,875	Ancillary Service	
			58.2%	18.0%	
Total Assets	20,211,002	Operating Expense	17,439,516	Current Ratio	
			117.3%	7.6	
Current Liabilities	394,631	Operating Margin	-2,577,641	Days to Collect	
			-17.3%	71.8	
Long Term Liabilities	2,339,489	Other Income	1,925,526	Avg Payment Days	
			13.0%	8.3	
Total Equity	17,476,882	Other Expense	0	Depreciation Rate	
			0.0%	4.6%	
Total Liab. and Equity	20,211,002	Net Profit or Loss	(652,115)	Return on Equity	
			-4.4%	-3.7%	

395688 FRIENDSHIP VILLAGE OF SOUTH HI				Nonprofit - Other	
FRIENDSHIP VILLAGE OF SOUTH HI		12/31/2019 365 Days Settled			
PITTSBURGH, PA 15241		CR Beds 89 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
WPS (IOWA)		Occupancy Rate		93.8%	
Balance Sheet		Income Statement		Length of Stay	
				203.2	
Current Assets	8,115,170	Total Charges	12,452,466	Average Wages	
				20.25	
Fixed Assets	80,333,921	Contract Allowance	6,778,283	Skilled Nursing	
			54.4%	62.8%	
Other Assets	23,052,470	Operating Revenue	5,674,183	Ancillary Service	
			45.6%	21.1%	
Total Assets	111,501,561	Operating Expense	25,681,753	Current Ratio	
			452.6%	0.1	
Current Liabilities	67,222,649	Operating Margin	-20,007,570	Days to Collect	
			-352.6%	56.8	
Long Term Liabilities	71,484,375	Other Income	20,568,260	Avg Payment Days	
			362.5%	44.7	
Total Equity	-27,205,463	Other Expense	0	Depreciation Rate	
			0.0%	4.8%	
Total Liab. and Equity	111,501,561	Net Profit or Loss	436,191	Return on Equity	
			7.7%	-1.6%	

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396079 GARDEN SPOT VILLAGE				Nonprofit - Church		
GARDEN SPOT VILLAGE		6/30/2019 365 Days Settled				
NEW HOLLAND, PA 17557				CR Beds 183 POS Beds 0		
LANCASTER		Key Performance Ind.				
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	84.8%	
Balance Sheet		Income Statement		Length of Stay	302.7	
Current Assets	14,925,822	Total Charges	11,572,442	Average Wages	19.08	
Fixed Assets	99,958,361	Contract Allowance	3,259,205	28.2%	Skilled Nursing	83.5%
Other Assets	35,288,595	Operating Revenue	8,313,237	71.8%	Ancillary Service	16.5%
Total Assets	<u>150,172,778</u>	Operating Expense	36,874,739	443.6%	Current Ratio	1.1
Current Liabilities	13,390,215	Operating Margin	-28,561,502	-343.6%	Days to Collect	59.6
Long Term Liabilities	115,487,466	Other Income	30,419,961	365.9%	Avg Payment Days	76.9
Total Equity	<u>21,295,097</u>	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	<u>150,172,778</u>	Net Profit or Loss	<u>1,858,459</u>	22.4%	Return on Equity	8.7%
395077 GARDEN SPRING NURSING AND REHABILITATION CENTER				Proprietary - Corporation		
GARDEN SPRING NURSING AND REHABILITATION CENTER		6/30/2019 181 Days Settled				
WILLOW GROVE, PA 19090				CR Beds 173 POS Beds 0		
MONTGOMERY		Key Performance Ind.				
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	88.1%	
Balance Sheet		Income Statement		Length of Stay	138.0	
Current Assets	3,112,315	Total Charges	9,474,368	Average Wages	22.17	
Fixed Assets	30,864	Contract Allowance	894,667	9.4%	Skilled Nursing	88.1%
Other Assets	127,261	Operating Revenue	8,579,701	90.6%	Ancillary Service	11.9%
Total Assets	<u>3,270,440</u>	Operating Expense	8,284,371	96.6%	Current Ratio	1.1
Current Liabilities	2,882,334	Operating Margin	295,330	3.4%	Days to Collect	55.1
Long Term Liabilities	61	Other Income	0	0.0%	Avg Payment Days	86.8
Total Equity	<u>388,045</u>	Other Expense	0	0.0%	Depreciation Rate	2,414.4%
Total Liab. and Equity	<u>3,270,440</u>	Net Profit or Loss	<u>295,330</u>	3.4%	Return on Equity	76.1%

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395142 GARDENS AT BLUE RIDGE, THE				Proprietary - Other	
GARDENS AT BLUE RIDGE, THE		12/31/2019 365 Days Settled			
HARRISBURG, PA 17110		CR Beds 95 POS Beds 0			
DAUPHIN		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		95.0%	
		Length of Stay		215.2	
		Average Wages		25.86	
		36.2% Skilled Nursing		82.1%	
		63.8% Ancillary Service		17.9%	
		95.1% Current Ratio		0.7	
		4.9% Days to Collect		68.8	
		0.0% Avg Payment Days		28.7	
		0.0% Depreciation Rate		232.9%	
		4.9% Return on Equity		-62.6%	
<hr/>					
395123 GARDENS AT CAMP HILL, THE				Proprietary - Partnership	
GARDENS AT CAMP HILL, THE		12/31/2019 365 Days Settled			
CAMP HILL, PA 17011		CR Beds 95 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		89.6%	
		Length of Stay		183.8	
		Average Wages		24.42	
		34.9% Skilled Nursing		84.0%	
		65.1% Ancillary Service		16.0%	
		98.7% Current Ratio		0.6	
		1.3% Days to Collect		50.0	
		0.1% Avg Payment Days		39.0	
		0.0% Depreciation Rate		186.1%	
		1.4% Return on Equity		-12.6%	

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395706 GARDENS AT EAST MOUNTAIN, THE				Proprietary - Other	
GARDENS AT EAST MOUNTAIN, THE		12/31/2019 365 Days Settled			
WILKES-BARRE, PA 18702		CR Beds 120 POS Beds 0			
LUZERNE		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		93.0%	
		Length of Stay		118.4	
		Average Wages		23.39	
		Skilled Nursing		75.4%	
		Ancillary Service		24.6%	
		Current Ratio		1.7	
		Days to Collect		36.6	
		Avg Payment Days		26.9	
		Depreciation Rate		238.6%	
		Return on Equity		66.9%	
Balance Sheet		Income Statement			
Current Assets	2,143,658	Total Charges	21,283,321		
Fixed Assets	304,398	Contract Allowance	9,414,417	44.2%	
Other Assets	0	Operating Revenue	11,868,904	55.8%	
Total Assets	<u>2,448,056</u>	Operating Expense	11,224,867	94.6%	
Current Liabilities	1,257,446	Operating Margin	644,037	5.4%	
Long Term Liabilities	180,794	Other Income	31,983	0.3%	
Total Equity	<u>1,009,816</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,448,056</u>	Net Profit or Loss	<u>676,020</u>	5.7%	
<hr/>					
395729 GARDENS AT EASTON, THE				Proprietary - Corporation	
GARDENS AT EASTON, THE		6/30/2019 365 Days Settled			
EASTON, PA 18042		CR Beds 181 POS Beds 0			
NORTHAMPTON		Key Performance Ind.			
Novitas PA		Occupancy Rate		94.7%	
		Length of Stay		347.5	
		Average Wages		21.11	
		Skilled Nursing		81.9%	
		Ancillary Service		0.0%	
		Current Ratio		(1.3)	
		Days to Collect		44.6	
		Avg Payment Days		28.6	
		Depreciation Rate		516.0%	
		Return on Equity		36.0%	
Balance Sheet		Income Statement			
Current Assets	2,310,027	Total Charges	28,459,841		
Fixed Assets	231,996	Contract Allowance	11,630,955	40.9%	
Other Assets	3,547	Operating Revenue	16,828,886	59.1%	
Total Assets	<u>2,545,570</u>	Operating Expense	15,298,896	90.9%	
Current Liabilities	-1,759,111	Operating Margin	1,529,990	9.1%	
Long Term Liabilities	26,390	Other Income	9,738	0.1%	
Total Equity	<u>4,278,291</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,545,570</u>	Net Profit or Loss	<u>1,539,728</u>	9.1%	

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395247 GARDENS AT GETTYSBURG, THE		Proprietary - Other	
GARDENS AT GETTYSBURG, THE		12/31/2019 365 Days Settled	
GETTYSBURG, PA 17325		CR Beds 102 POS Beds 0	
ADAMS		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	93.2%
Balance Sheet		Income Statement	
Current Assets	1,656,621	Total Charges	15,566,280
Fixed Assets	143,760	Contract Allowance	6,140,298
Other Assets	0	Operating Revenue	9,425,982
Total Assets	1,800,381	Operating Expense	8,893,912
Current Liabilities	1,245,586	Operating Margin	532,070
Long Term Liabilities	135,032	Other Income	4,992
Total Equity	419,763	Other Expense	0
Total Liab. and Equity	1,800,381	Net Profit or Loss	537,062
		39.4%	Skilled Nursing 84.9%
		60.6%	Ancillary Service 15.1%
		94.4%	Current Ratio 1.3
		5.6%	Days to Collect 35.4
		0.1%	Avg Payment Days 40.6
		0.0%	Depreciation Rate 292.7%
		5.7%	Return on Equity 127.9%

395872 GARDENS AT MILLVILLE, THE		Proprietary - Corporation	
GARDENS AT MILLVILLE, THE		6/30/2019 365 Days Settled	
MILLVILLE, PA 17846		CR Beds 110 POS Beds 0	
COLUMBIA		Key Performance Ind.	
Novitas PA		Occupancy Rate	91.5%
Balance Sheet		Income Statement	
Current Assets	1,777,543	Total Charges	14,779,549
Fixed Assets	416,572	Contract Allowance	4,846,580
Other Assets	29,807	Operating Revenue	9,932,969
Total Assets	2,223,922	Operating Expense	9,062,820
Current Liabilities	-93,250	Operating Margin	870,149
Long Term Liabilities	26,243	Other Income	2,140
Total Equity	2,290,929	Other Expense	0
Total Liab. and Equity	2,223,922	Net Profit or Loss	872,289
		32.8%	Skilled Nursing 80.7%
		67.2%	Ancillary Service 19.3%
		91.2%	Current Ratio (19.1)
		8.8%	Days to Collect 52.9
		0.0%	Avg Payment Days 28.5
		0.0%	Depreciation Rate 180.1%
		8.8%	Return on Equity 38.1%

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395899 GARDENS AT ORANGEVILLE, THE		Proprietary - Corporation	
GARDENS AT ORANGEVILLE, THE		6/30/2019 365 Days Settled	
ORANGEVILLE, PA 17859		CR Beds 120 POS Beds 0	
COLUMBIA		Key Performance Ind.	
Novitas PA		Occupancy Rate 90.7%	
Balance Sheet		Income Statement	
Current Assets	1,503,632	Total Charges	15,747,496
Fixed Assets	146,908	Contract Allowance	4,953,905
Other Assets	0	Operating Revenue	10,793,591
Total Assets	<u>1,650,540</u>	Operating Expense	9,833,792
Current Liabilities	-1,300,423	Operating Margin	959,799
Long Term Liabilities	26,243	Other Income	24,378
Total Equity	<u>2,924,720</u>	Other Expense	0
Total Liab. and Equity	<u>1,650,540</u>	Net Profit or Loss	<u>984,177</u>
		31.5%	Skilled Nursing 81.0%
		68.5%	Ancillary Service 19.0%
		91.1%	Current Ratio (1.2)
		8.9%	Days to Collect 47.7
		0.2%	Avg Payment Days 23.6
		0.0%	Depreciation Rate 656.2%
		9.1%	Return on Equity 33.7%

395273 GARDENS AT SCRANTON, THE		Proprietary - Other	
GARDENS AT SCRANTON, THE		12/31/2019 365 Days Settled	
SCRANTON, PA 18510		CR Beds 139 POS Beds 0	
LACKAWANNA		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate 72.2%	
Balance Sheet		Income Statement	
Current Assets	2,055,179	Total Charges	16,736,099
Fixed Assets	450,377	Contract Allowance	6,392,578
Other Assets	0	Operating Revenue	10,343,521
Total Assets	<u>2,505,556</u>	Operating Expense	10,360,319
Current Liabilities	3,708,025	Operating Margin	-16,798
Long Term Liabilities	254,886	Other Income	18,183
Total Equity	<u>-1,457,355</u>	Other Expense	0
Total Liab. and Equity	<u>2,505,556</u>	Net Profit or Loss	<u>1,385</u>
		38.2%	Skilled Nursing 79.2%
		61.8%	Ancillary Service 20.8%
		100.2%	Current Ratio 0.6
		-0.2%	Days to Collect 46.9
		0.2%	Avg Payment Days 26.3
		0.0%	Depreciation Rate 204.8%
		0.0%	Return on Equity -0.1%

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395575 GARDENS AT STEVENS, THE				Proprietary - Corporation	
GARDENS AT STEVENS, THE		6/30/2019 365 Days Settled			
STEVENS, PA 17578		CR Beds 96 POS Beds 0			
LANCASTER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		90.8%	
Balance Sheet		Income Statement		Length of Stay 150.8	
Current Assets	825,111	Total Charges	11,803,144	Average Wages	21.94
Fixed Assets	212,406	Contract Allowance	3,960,507	33.6% Skilled Nursing	76.0%
Other Assets	4,329	Operating Revenue	7,842,637	66.4% Ancillary Service	18.8%
Total Assets	<u>1,041,846</u>	Operating Expense	<u>8,000,095</u>	102.0% Current Ratio	0.5
Current Liabilities	1,594,869	Operating Margin	-157,458	-2.0% Days to Collect	30.1
Long Term Liabilities	0	Other Income	9,545	0.1% Avg Payment Days	26.1
Total Equity	-553,023	Other Expense	0	0.0% Depreciation Rate	588.3%
Total Liab. and Equity	<u>1,041,846</u>	Net Profit or Loss	<u>(147,913)</u>	-1.9% Return on Equity	26.7%
<hr/>					
395288 GARDENS AT STROUD, THE				Proprietary - Other	
GARDENS AT STROUD, THE		12/31/2019 365 Days Settled			
EAST STROUDSBURG, PA 18301		CR Beds 127 POS Beds 0			
MONROE		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		86.9%	
Balance Sheet		Income Statement		Length of Stay 146.5	
Current Assets	2,001,098	Total Charges	23,778,216	Average Wages	22.74
Fixed Assets	154,212	Contract Allowance	11,964,285	50.3% Skilled Nursing	74.3%
Other Assets	0	Operating Revenue	11,813,931	49.7% Ancillary Service	25.7%
Total Assets	<u>2,155,310</u>	Operating Expense	<u>11,356,100</u>	96.1% Current Ratio	1.4
Current Liabilities	1,410,880	Operating Margin	457,831	3.9% Days to Collect	31.8
Long Term Liabilities	180,037	Other Income	5,229	0.0% Avg Payment Days	28.3
Total Equity	564,393	Other Expense	0	0.0% Depreciation Rate	401.4%
Total Liab. and Equity	<u>2,155,310</u>	Net Profit or Loss	<u>463,060</u>	3.9% Return on Equity	82.0%

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395433 GARDENS AT TUNKHANNOCK, THE				Proprietary - Other	
GARDENS AT TUNKHANNOCK, THE		12/31/2019 365 Days Settled			
TUNKHANNOCK, PA 18657		CR Beds 124 POS Beds 0			
WYOMING		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		87.3%	
Balance Sheet		Income Statement		Length of Stay 130.0	
Current Assets	2,993,157	Total Charges	19,726,884	Average Wages	22.40
Fixed Assets	138,951	Contract Allowance	8,029,677	40.7%	Skilled Nursing 76.1%
Other Assets	0	Operating Revenue	11,697,207	59.3%	Ancillary Service 23.9%
Total Assets	3,132,108	Operating Expense	10,593,901	90.6%	Current Ratio 2.6
Current Liabilities	1,161,301	Operating Margin	1,103,306	9.4%	Days to Collect 27.3
Long Term Liabilities	171,717	Other Income	16,791	0.1%	Avg Payment Days 27.9
Total Equity	1,799,090	Other Expense	0	0.0%	Depreciation Rate 410.8%
Total Liab. and Equity	3,132,108	Net Profit or Loss	1,120,097	9.6%	Return on Equity 62.3%
<hr/>					
395223 GARDENS AT WEST SHORE, THE				Proprietary - Other	
GARDENS AT WEST SHORE, THE		12/31/2019 365 Days Settled			
CAMP HILL, PA 17011		CR Beds 340 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		60.6%	
Balance Sheet		Income Statement		Length of Stay 241.7	
Current Assets	4,867,027	Total Charges	34,925,373	Average Wages	25.29
Fixed Assets	400,787	Contract Allowance	12,985,980	37.2%	Skilled Nursing 80.7%
Other Assets	0	Operating Revenue	21,939,393	62.8%	Ancillary Service 19.3%
Total Assets	5,267,814	Operating Expense	20,402,164	93.0%	Current Ratio 0.9
Current Liabilities	5,324,797	Operating Margin	1,537,229	7.0%	Days to Collect 54.1
Long Term Liabilities	321,874	Other Income	21,336	0.1%	Avg Payment Days 25.4
Total Equity	-378,857	Other Expense	0	0.0%	Depreciation Rate 289.4%
Total Liab. and Equity	5,267,814	Net Profit or Loss	1,558,565	7.1%	Return on Equity -411.4%

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395456 GARDENS AT WYOMING VALLEY, THE				Proprietary - Other	
GARDENS AT WYOMING VALLEY, THE		12/31/2019 365 Days Settled			
WILKES BARRE, PA 18701		CR Beds 120 POS Beds 0			
LUZERNE		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		81.0%	
		Length of Stay		215.1	
		Average Wages		21.79	
		Skilled Nursing		82.3%	
		Ancillary Service		17.7%	
		Current Ratio		0.7	
		Days to Collect		48.1	
		Avg Payment Days		26.2	
		Depreciation Rate		320.0%	
		Return on Equity		45.3%	
Balance Sheet		Income Statement			
Current Assets	1,641,985	Total Charges	17,374,541		
Fixed Assets	235,403	Contract Allowance	7,851,310	45.2%	
Other Assets	493	Operating Revenue	9,523,231	54.8%	
Total Assets	<u>1,877,881</u>	Operating Expense	9,886,002	103.8%	
Current Liabilities	2,444,605	Operating Margin	-362,771	-3.8%	
Long Term Liabilities	207,616	Other Income	12,195	0.1%	
Total Equity	<u>-774,340</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,877,881</u>	Net Profit or Loss	<u>(350,576)</u>	-3.7%	

395252 GARDENS AT YORK TERRACE, THE				Proprietary - Other	
GARDENS AT YORK TERRACE, THE		12/31/2019 365 Days Settled			
POTTSVILLE, PA 17901		CR Beds 80 POS Beds 0			
SCHUYLKILL		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		86.5%	
		Length of Stay		112.7	
		Average Wages		21.91	
		Skilled Nursing		78.4%	
		Ancillary Service		21.6%	
		Current Ratio		1.9	
		Days to Collect		53.0	
		Avg Payment Days		35.5	
		Depreciation Rate		271.6%	
		Return on Equity		56.4%	
Balance Sheet		Income Statement			
Current Assets	1,501,603	Total Charges	13,191,053		
Fixed Assets	108,189	Contract Allowance	6,216,911	47.1%	
Other Assets	0	Operating Revenue	6,974,142	52.9%	
Total Assets	<u>1,609,792</u>	Operating Expense	6,597,613	94.6%	
Current Liabilities	809,671	Operating Margin	376,529	5.4%	
Long Term Liabilities	106,026	Other Income	14,674	0.2%	
Total Equity	<u>694,095</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,609,792</u>	Net Profit or Loss	<u>391,203</u>	5.6%	

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395708 GARDENS FOR MEMORY CARE AT EASTON, THE		Proprietary - Corporation	
GARDENS FOR MEMORY CARE AT EASTON, THE		6/30/2019 365 Days Settled	
EASTON, PA 18042		CR Beds 115 POS Beds 0	
NORTHAMPTON		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	94.5%
Balance Sheet		Income Statement	
Current Assets	1,461,066	Total Charges	17,277,693
Fixed Assets	191,104	Contract Allowance	5,918,496
Other Assets	0	Operating Revenue	11,359,197
Total Assets	1,652,170	Operating Expense	10,926,412
Current Liabilities	-143,504	Operating Margin	432,785
Long Term Liabilities	26,390	Other Income	1,413
Total Equity	1,769,284	Other Expense	0
Total Liab. and Equity	1,652,170	Net Profit or Loss	434,198
		34.3%	325.2
		65.7%	22.93
		96.2%	86.5%
		3.8%	13.5%
		0.0%	(10.2)
		0.0%	43.0
		3.8%	22.7
		0.0%	475.2%
		3.8%	24.5%

395050 GARVEY MANOR		Nonprofit - Church	
GARVEY MANOR		12/31/2019 365 Days Settled	
HOLLIDAYSBURG, PA 16648		CR Beds 180 POS Beds 0	
BLAIR		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	97.7%
Balance Sheet		Income Statement	
Current Assets	2,471,077	Total Charges	22,260,493
Fixed Assets	15,673,599	Contract Allowance	6,057,244
Other Assets	4,572,966	Operating Revenue	16,203,249
Total Assets	22,717,642	Operating Expense	15,802,670
Current Liabilities	1,568,864	Operating Margin	400,579
Long Term Liabilities	9,561,886	Other Income	417,328
Total Equity	11,586,892	Other Expense	0
Total Liab. and Equity	22,717,642	Net Profit or Loss	817,907
		27.2%	1,125.8
		72.8%	18.09
		97.5%	79.6%
		2.5%	1.9%
		2.6%	1.6
		0.0%	24.3
		5.0%	17.3
		0.0%	0.0%
		5.0%	7.1%

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395360 GERMANTOWN HOME				Nonprofit - Other	
GERMANTOWN HOME		6/30/2019 365 Days Settled			
PHILADELPHIA, PA 19119				CR Beds 180 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	97.3%
Balance Sheet		Income Statement		Length of Stay	251.6
Current Assets	2,636,959	Total Charges	23,451,246	Average Wages	25.57
Fixed Assets	3,273,171	Contract Allowance	7,348,337	31.3%	Skilled Nursing 84.3%
Other Assets	12,369,442	Operating Revenue	16,102,909	68.7%	Ancillary Service 15.7%
Total Assets	<u>18,279,572</u>	Operating Expense	20,183,790	125.3%	Current Ratio 0.1
Current Liabilities	34,802,202	Operating Margin	-4,080,881	-25.3%	Days to Collect 53.8
Long Term Liabilities	550,000	Other Income	1,442,005	9.0%	Avg Payment Days 21.6
Total Equity	<u>-17,072,630</u>	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	<u>18,279,572</u>	Net Profit or Loss	<u>(2,638,876)</u>	-16.4%	Return on Equity 15.5%
<hr/>					
395733 GETTYSBURG CENTER				Proprietary - Other	
GETTYSBURG CENTER		6/30/2019 365 Days Settled			
GETTYSBURG, PA 17325				CR Beds 118 POS Beds 0	
ADAMS				Key Performance Ind.	
Novitas MS				Occupancy Rate	85.3%
Balance Sheet		Income Statement		Length of Stay	155.7
Current Assets	1,169,422	Total Charges	16,576,543	Average Wages	24.60
Fixed Assets	51,656	Contract Allowance	5,737,541	34.6%	Skilled Nursing 81.7%
Other Assets	976,186	Operating Revenue	10,839,002	65.4%	Ancillary Service 18.3%
Total Assets	<u>2,197,264</u>	Operating Expense	11,410,408	105.3%	Current Ratio 1.6
Current Liabilities	719,138	Operating Margin	-571,406	-5.3%	Days to Collect 38.0
Long Term Liabilities	0	Other Income	17,453	0.2%	Avg Payment Days 18.4
Total Equity	<u>1,478,126</u>	Other Expense	0	0.0%	Depreciation Rate 3,156.2%
Total Liab. and Equity	<u>2,197,264</u>	Net Profit or Loss	<u>(553,953)</u>	-5.1%	Return on Equity -37.5%

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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%	
Balance Sheet		Income Statement		Length of Stay 301.8	
Current Assets	7,596,540	Total Charges	84,688,375	Average Wages 18.41	
Fixed Assets	262,947,751	Contract Allowance	25,794,323	30.5% Skilled Nursing 32.2%	
Other Assets	229,560,825	Operating Revenue	58,894,052	69.5% Ancillary Service 3.6%	
Total Assets	<u>500,105,116</u>	Operating Expense	59,165,440	100.5% Current Ratio 0.1	
Current Liabilities	86,808,563	Operating Margin	-271,388	-0.5% Days to Collect 32.9	
Long Term Liabilities	318,487,413	Other Income	10,505,355	17.8% Avg Payment Days 83.9	
Total Equity	<u>94,809,140</u>	Other Expense	0	0.0% Depreciation Rate 2.1%	
Total Liab. and Equity	<u>500,105,116</u>	Net Profit or Loss	<u>10,233,967</u>	17.4% Return on Equity 10.8%	

396108 GOOD SHEPHERD HOME-BETHLEHEM				Unknown	
GOOD SHEPHERD HOME-BETHLEHEM		6/30/2019 365 Days Settled			
BETHLEHEM, PA 18017				CR Beds 0 POS Beds 0	
LEHIGH				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing 0.0%	
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service 0.0%	
Total Assets	<u>0</u>	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	<u>0</u>	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0% Return on Equity 0.0%	

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

395623 GRANDVIEW NURSING AND REHABILITATION				Proprietary - Partnership	
GRANDVIEW NURSING AND REHABILITATION		12/31/2019 365 Days Settled			
DANVILLE, PA 17821				CR Beds 172 POS Beds 0	
MONTOUR				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	93.0%
Balance Sheet		Income Statement		Length of Stay	141.7
Current Assets	5,389,382	Total Charges	18,230,832	Average Wages	16.09
Fixed Assets	429,791	Contract Allowance	1,775,674	9.7% Skilled Nursing	83.7%
Other Assets	0	Operating Revenue	16,455,158	90.3% Ancillary Service	16.3%
Total Assets	5,819,173	Operating Expense	14,715,267	89.4% Current Ratio	3.2
Current Liabilities	1,663,017	Operating Margin	1,739,891	10.6% Days to Collect	68.5
Long Term Liabilities	2,341,877	Other Income	74,388	0.5% Avg Payment Days	39.1
Total Equity	1,814,279	Other Expense	0	0.0% Depreciation Rate	441.0%
Total Liab. and Equity	5,819,173	Net Profit or Loss	1,814,279	11.0% Return on Equity	100.0%

395318 GREEN HOME, INC, THE				Nonprofit - Other	
GREEN HOME, INC, THE		6/30/2019 365 Days Settled			
WELLSBORO, PA 16901				CR Beds 120 POS Beds 0	
TIOGA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	81.0%
Balance Sheet		Income Statement		Length of Stay	239.8
Current Assets	2,624,355	Total Charges	13,470,789	Average Wages	23.31
Fixed Assets	3,178,313	Contract Allowance	4,603,306	34.2% Skilled Nursing	74.9%
Other Assets	0	Operating Revenue	8,867,483	65.8% Ancillary Service	25.1%
Total Assets	5,802,668	Operating Expense	13,167,201	148.5% Current Ratio	20.1
Current Liabilities	130,419	Operating Margin	-4,299,718	-48.5% Days to Collect	69.1
Long Term Liabilities	6,762,064	Other Income	2,602,301	29.3% Avg Payment Days	0.0
Total Equity	-1,089,815	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	5,802,668	Net Profit or Loss	(1,697,417)	-19.1% Return on Equity	155.8%

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395519 GREEN MEADOWS NURSING & REHABILITATION CENTER				Proprietary - Corporation	
GREEN MEADOWS NURSING & REHABILITATION CENTER		12/31/2019 365 Days Settled			
MALVERN, PA 19355		CR Beds 184 POS Beds 0			
CHESTER		Key Performance Ind.			
Novitas PA		Occupancy Rate		86.7%	
Balance Sheet		Income Statement		Length of Stay 151.6	
Current Assets	3,034,052	Total Charges	39,479,810	Average Wages	22.37
Fixed Assets	145,750	Contract Allowance	23,710,701	60.1% Skilled Nursing	95.0%
Other Assets	0	Operating Revenue	15,769,109	39.9% Ancillary Service	5.0%
Total Assets	3,179,802	Operating Expense	15,981,420	101.3% Current Ratio	0.9
Current Liabilities	3,357,980	Operating Margin	-212,311	-1.3% Days to Collect	55.5
Long Term Liabilities	0	Other Income	34,528	0.2% Avg Payment Days	28.3
Total Equity	-178,178	Other Expense	0	0.0% Depreciation Rate	1,285.9%
Total Liab. and Equity	3,179,802	Net Profit or Loss	(177,783)	-1.1% Return on Equity	99.8%
395067 GREEN RIDGE CARE CENTER				Proprietary - Corporation	
GREEN RIDGE CARE CENTER		12/31/2019 365 Days Settled			
SCRANTON, PA 18509		CR Beds 95 POS Beds 0			
LACKAWANNA		Key Performance Ind.			
Novitas PA		Occupancy Rate		93.0%	
Balance Sheet		Income Statement		Length of Stay 177.1	
Current Assets	1,349,262	Total Charges	12,045,266	Average Wages	21.75
Fixed Assets	213,351	Contract Allowance	4,018,066	33.4% Skilled Nursing	80.8%
Other Assets	2,666,071	Operating Revenue	8,027,200	66.6% Ancillary Service	19.2%
Total Assets	4,228,684	Operating Expense	8,722,488	108.7% Current Ratio	1.8
Current Liabilities	751,502	Operating Margin	-695,288	-8.7% Days to Collect	58.2
Long Term Liabilities	873,749	Other Income	432,442	5.4% Avg Payment Days	25.4
Total Equity	2,603,433	Other Expense	0	0.0% Depreciation Rate	417.7%
Total Liab. and Equity	4,228,684	Net Profit or Loss	(262,846)	-3.3% Return on Equity	-10.1%

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396086 GREEN VALLEY SKILLED NURSING AND REHABILITATION CE		Proprietary - Other	
GREEN VALLEY SKILLED NURSING AND REHABILITATION CE		12/31/2019 365 Days Settled	
PITMAN, PA 17964		CR Beds 48 POS Beds 0	
SCHUYLKILL		Key Performance Ind.	
Novitas MS		Occupancy Rate	79.5%
Balance Sheet		Income Statement	
Current Assets	3,320,291	Total Charges	3,262,415
Fixed Assets	11,402	Contract Allowance	0
Other Assets	54,563	Operating Revenue	3,262,415
Total Assets	3,386,256	Operating Expense	2,802,122
Current Liabilities	334,298	Operating Margin	460,293
Long Term Liabilities	704,686	Other Income	1,306,033
Total Equity	2,347,272	Other Expense	0
Total Liab. and Equity	3,386,256	Net Profit or Loss	1,766,326
		100.0%	100.0%
		85.9%	9.9
		14.1%	351.6
		40.0%	43.5
		0.0%	3,629.4%
		54.1%	75.3%

395695 GREENERY CENTER FOR REHAB AND NURSING		Proprietary - Corporation	
GREENERY CENTER FOR REHAB AND NURSING		12/31/2019 365 Days Settled	
CANONSBURG, PA 15317		CR Beds 140 POS Beds 0	
WASHINGTON		Key Performance Ind.	
Novitas PA		Occupancy Rate	67.3%
Balance Sheet		Income Statement	
Current Assets	2,247,607	Total Charges	9,925,158
Fixed Assets	117,435	Contract Allowance	1,305,132
Other Assets	0	Operating Revenue	8,620,026
Total Assets	2,365,042	Operating Expense	8,446,466
Current Liabilities	2,212,970	Operating Margin	173,560
Long Term Liabilities	0	Other Income	5,670
Total Equity	152,072	Other Expense	0
Total Liab. and Equity	2,365,042	Net Profit or Loss	179,230
		13.1%	82.1%
		86.9%	17.9%
		98.0%	1.0
		2.0%	79.7
		0.1%	56.6
		0.0%	553.2%
		2.1%	117.9%

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395047 GREENLEAF NURSING HOME AND CON		Proprietary - Corporation	
GREENLEAF NURSING HOME AND CON		6/30/2019 365 Days Settled	
DOYLESTOWN, PA 18901		CR Beds 130 POS Beds 0	
BUCKS		Key Performance Ind.	
Novitas DE		Occupancy Rate 87.9%	
Balance Sheet		Income Statement	
Current Assets	3,752,844	Total Charges	17,349,565
Fixed Assets	97,652	Contract Allowance	6,498,338
Other Assets	3,282,892	Operating Revenue	10,851,227
Total Assets	<u>7,133,388</u>	Operating Expense	11,704,048
Current Liabilities	576,860	Operating Margin	-852,821
Long Term Liabilities	3,457,860	Other Income	238
Total Equity	<u>3,098,668</u>	Other Expense	0
Total Liab. and Equity	<u>7,133,388</u>	Net Profit or Loss	<u>(852,583)</u>
		37.5%	Skilled Nursing 79.8%
		62.5%	Ancillary Service 20.2%
		107.9%	Current Ratio 6.5
		-7.9%	Days to Collect 53.5
		0.0%	Avg Payment Days 18.0
		0.0%	Depreciation Rate 0.0%
		-7.9%	Return on Equity -27.5%
395604 GREENSBURG CARE CENTER		Proprietary - Other	
GREENSBURG CARE CENTER		12/31/2019 365 Days Settled	
GREENSBURG, PA 15601		CR Beds 120 POS Beds 0	
WESTMORELAND		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate 91.8%	
Balance Sheet		Income Statement	
Current Assets	2,928,313	Total Charges	15,420,064
Fixed Assets	179,536	Contract Allowance	5,267,485
Other Assets	67,500	Operating Revenue	10,152,579
Total Assets	<u>3,175,349</u>	Operating Expense	10,824,488
Current Liabilities	639,882	Operating Margin	-671,909
Long Term Liabilities	0	Other Income	43,072
Total Equity	<u>2,535,467</u>	Other Expense	0
Total Liab. and Equity	<u>3,175,349</u>	Net Profit or Loss	<u>(628,837)</u>
		34.2%	Skilled Nursing 76.5%
		65.8%	Ancillary Service 20.5%
		106.6%	Current Ratio 4.6
		-6.6%	Days to Collect 88.4
		0.4%	Avg Payment Days 14.5
		0.0%	Depreciation Rate 62.6%
		-6.2%	Return on Equity -24.8%

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395158 GROVE AT GREENVILLE, THE				Proprietary - Corporation	
GROVE AT GREENVILLE, THE		6/30/2019 365 Days Settled			
GREENVILLE, PA 16125				CR Beds 154 POS Beds 0	
MERCER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	87.0%
Balance Sheet		Income Statement		Length of Stay	191.1
Current Assets	3,122,134	Total Charges	14,084,594	Average Wages	20.32
Fixed Assets	527,369	Contract Allowance	2,516,639	17.9% Skilled Nursing	90.5%
Other Assets	850	Operating Revenue	11,567,955	82.1% Ancillary Service	9.5%
Total Assets	<u>3,650,353</u>	Operating Expense	10,955,742	94.7% Current Ratio	3.6
Current Liabilities	866,321	Operating Margin	612,213	5.3% Days to Collect	58.4
Long Term Liabilities	836,508	Other Income	3,667	0.0% Avg Payment Days	36.1
Total Equity	1,947,524	Other Expense	0	0.0% Depreciation Rate	286.0%
Total Liab. and Equity	<u>3,650,353</u>	Net Profit or Loss	<u>615,880</u>	5.3% Return on Equity	31.6%

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395758 GROVE AT HARMONY, THE				Proprietary - Corporation	
GROVE AT HARMONY, THE		6/30/2019 365 Days Settled			
HARMONY, PA 16037		CR Beds 156 POS Beds 0			
BUTLER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		70.6%	
Balance Sheet		Income Statement		Length of Stay	
				145.7	
Current Assets	1,704,014	Total Charges	11,750,778	Average Wages	
Fixed Assets	372,608	Contract Allowance	1,823,555	15.5%	
Other Assets	0	Operating Revenue	9,927,223	84.5%	
Total Assets	2,076,622	Operating Expense	9,350,695	94.2%	
Current Liabilities	-322,224	Operating Margin	576,528	5.8%	
Long Term Liabilities	134,982	Other Income	5,742	0.1%	
Total Equity	2,263,864	Other Expense	0	0.0%	
Total Liab. and Equity	2,076,622	Net Profit or Loss	582,270	5.9%	
395892 GROVE AT LATROBE, THE				Proprietary - Other	
GROVE AT LATROBE, THE		12/31/2019 365 Days Settled			
LATROBE, PA 15650		CR Beds 107 POS Beds 0			
WESTMORELAND		Key Performance Ind.			
Novitas PA		Occupancy Rate		89.9%	
Balance Sheet		Income Statement		Length of Stay	
				206.5	
Current Assets	2,338,527	Total Charges	12,205,113	Average Wages	
Fixed Assets	85,334	Contract Allowance	2,878,088	23.6%	
Other Assets	0	Operating Revenue	9,327,025	76.4%	
Total Assets	2,423,861	Operating Expense	8,666,934	92.9%	
Current Liabilities	720,779	Operating Margin	660,091	7.1%	
Long Term Liabilities	-225	Other Income	356	0.0%	
Total Equity	1,703,307	Other Expense	0	0.0%	
Total Liab. and Equity	2,423,861	Net Profit or Loss	660,447	7.1%	
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395524 GROVE AT NEW CASTLE, THE		Proprietary - Corporation	
GROVE AT NEW CASTLE, THE		6/30/2019 365 Days Settled	
NEW CASTLE, PA 16101		CR Beds 62 POS Beds 0	
LAWRENCE		Key Performance Ind.	
Novitas PA		Occupancy Rate	88.8%
Balance Sheet		Income Statement	
Current Assets	1,235,634	Total Charges	5,726,766
Fixed Assets	51,966	Contract Allowance	761,848
Other Assets	0	Operating Revenue	4,964,918
Total Assets	1,287,600	Operating Expense	5,136,517
Current Liabilities	654,930	Operating Margin	-171,599
Long Term Liabilities	162,873	Other Income	3,836
Total Equity	469,797	Other Expense	0
Total Liab. and Equity	1,287,600	Net Profit or Loss	(167,763)
		13.3%	Skilled Nursing 83.6%
		86.7%	Ancillary Service 16.4%
		103.5%	Current Ratio 1.9
		-3.5%	Days to Collect 74.5
		0.1%	Avg Payment Days 47.0
		0.0%	Depreciation Rate 669.2%
		-3.4%	Return on Equity -35.7%

395197 GROVE AT NEW WILMINGTON, THE		Proprietary - Corporation	
GROVE AT NEW WILMINGTON, THE		6/30/2019 365 Days Settled	
NEW WILMINGTON, PA 16142		CR Beds 147 POS Beds 0	
LAWRENCE		Key Performance Ind.	
Novitas PA		Occupancy Rate	74.3%
Balance Sheet		Income Statement	
Current Assets	1,377,024	Total Charges	9,754,029
Fixed Assets	394,441	Contract Allowance	1,838,426
Other Assets	1,085	Operating Revenue	7,915,603
Total Assets	1,772,550	Operating Expense	8,053,046
Current Liabilities	1,346,369	Operating Margin	-137,443
Long Term Liabilities	387,770	Other Income	5,628
Total Equity	38,411	Other Expense	0
Total Liab. and Equity	1,772,550	Net Profit or Loss	(131,815)
		18.8%	Skilled Nursing 87.4%
		81.2%	Ancillary Service 11.1%
		101.7%	Current Ratio 1.0
		-1.7%	Days to Collect 47.6
		0.1%	Avg Payment Days 36.7
		0.0%	Depreciation Rate 186.5%
		-1.7%	Return on Equity -343.2%

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395382 GROVE AT NORTH HUNTINGDON, THE		Proprietary - Corporation	
GROVE AT NORTH HUNTINGDON, THE		6/30/2019 365 Days Settled	
NORTH HUNTINGDON, PA 15642		CR Beds 120 POS Beds 0	
WESTMORELAND		Key Performance Ind.	
Novitas PA		Occupancy Rate 85.5%	
Balance Sheet		Income Statement	
Current Assets	2,465,063	Total Charges	12,734,399
Fixed Assets	432,617	Contract Allowance	2,118,806
Other Assets	0	Operating Revenue	10,615,593
Total Assets	2,897,680	Operating Expense	10,505,316
Current Liabilities	2,798,915	Operating Margin	110,277
Long Term Liabilities	164,201	Other Income	5,059
Total Equity	-65,436	Other Expense	0
Total Liab. and Equity	2,897,680	Net Profit or Loss	115,336
		16.6%	Skilled Nursing 84.4%
		83.4%	Ancillary Service 15.6%
		99.0%	Current Ratio 0.9
		1.0%	Days to Collect 66.3
		0.0%	Avg Payment Days 40.1
		0.0%	Depreciation Rate 303.2%
		1.1%	Return on Equity -176.3%

395679 GROVE AT WASHINGTON, THE		Proprietary - Corporation	
GROVE AT WASHINGTON, THE		6/30/2019 365 Days Settled	
WASHINGTON, PA 15301		CR Beds 74 POS Beds 0	
WASHINGTON		Key Performance Ind.	
Novitas PA		Occupancy Rate 92.9%	
Balance Sheet		Income Statement	
Current Assets	1,735,921	Total Charges	8,096,129
Fixed Assets	167,540	Contract Allowance	1,474,373
Other Assets	0	Operating Revenue	6,621,756
Total Assets	1,903,461	Operating Expense	6,226,404
Current Liabilities	557,895	Operating Margin	395,352
Long Term Liabilities	329,087	Other Income	224
Total Equity	1,016,479	Other Expense	0
Total Liab. and Equity	1,903,461	Net Profit or Loss	395,576
		18.2%	Skilled Nursing 90.7%
		81.8%	Ancillary Service 9.3%
		94.0%	Current Ratio 3.1
		6.0%	Days to Collect 64.0
		0.0%	Avg Payment Days 35.9
		0.0%	Depreciation Rate 430.4%
		6.0%	Return on Equity 38.9%

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395510 GROVE MANOR				Proprietary - Corporation	
GROVE MANOR		6/30/2019 365 Days Settled			
GROVE CITY, PA 16127				CR Beds 99	POS Beds 0
MERCER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.9%
Balance Sheet		Income Statement		Length of Stay	274.8
Current Assets	904,610	Total Charges	8,617,527	Average Wages	18.68
Fixed Assets	2,895,398	Contract Allowance	1,788,125	20.7%	Skilled Nursing 68.4%
Other Assets	6,528,080	Operating Revenue	6,829,402	79.3%	Ancillary Service 31.6%
Total Assets	10,328,088	Operating Expense	6,916,100	101.3%	Current Ratio 0.8
Current Liabilities	1,167,286	Operating Margin	-86,698	-1.3%	Days to Collect 29.1
Long Term Liabilities	3,087,347	Other Income	110,597	1.6%	Avg Payment Days 25.7
Total Equity	6,073,455	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	10,328,088	Net Profit or Loss	23,899	0.3%	Return on Equity 0.4%

395298 GUARDIAN HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
GUARDIAN HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
NANTICOKE, PA 18634				CR Beds 110	POS Beds 0
LUZERNE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	312.2
Current Assets	2,001,612	Total Charges	17,204,702	Average Wages	22.71
Fixed Assets	1,692,216	Contract Allowance	7,105,039	41.3%	Skilled Nursing 73.9%
Other Assets	3,772	Operating Revenue	10,099,663	58.7%	Ancillary Service 26.1%
Total Assets	3,697,600	Operating Expense	11,810,402	116.9%	Current Ratio 1.6
Current Liabilities	1,228,390	Operating Margin	-1,710,739	-16.9%	Days to Collect 64.6
Long Term Liabilities	148,287	Other Income	1,328,885	13.2%	Avg Payment Days 38.0
Total Equity	2,320,923	Other Expense	0	0.0%	Depreciation Rate 26.7%
Total Liab. and Equity	3,697,600	Net Profit or Loss	(381,851)	-3.8%	Return on Equity -16.5%

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395356 GUY AND MARY FELT MANOR, INC				Nonprofit - Other	
GUY AND MARY FELT MANOR, INC		6/30/2019 365 Days Settled			
EMPORIUM, PA 15834		CR Beds 50 POS Beds 0			
CAMERON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		79.5%	
Balance Sheet		Income Statement		Length of Stay	
				278.8	
Current Assets	928,001	Total Charges	2,971,372	Average Wages	
Fixed Assets	1,822,604	Contract Allowance	446,826	15.0%	Skilled Nursing
Other Assets	19,156	Operating Revenue	2,524,546	85.0%	Ancillary Service
Total Assets	2,769,761	Operating Expense	2,892,851	114.6%	Current Ratio
Current Liabilities	118,857	Operating Margin	-368,305	-14.6%	Days to Collect
Long Term Liabilities	0	Other Income	58,817	2.3%	Avg Payment Days
Total Equity	2,650,904	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,769,761	Net Profit or Loss	(309,488)	-12.3%	Return on Equity
					-11.7%

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395479 GWYNEDD HEALTHCARE AND REHABILITATION CENTER				Proprietary - Partnership	
GWYNEDD HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
LANSDALE, PA 19446		CR Beds 181 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		94.4%	
Balance Sheet		Income Statement		Length of Stay 139.6	
Current Assets	5,045,916	Total Charges	22,444,144	Average Wages	21.76
Fixed Assets	2,878,022	Contract Allowance	1,581,448	7.0% Skilled Nursing	87.2%
Other Assets	170,984	Operating Revenue	20,862,696	93.0% Ancillary Service	12.8%
Total Assets	8,094,922	Operating Expense	18,955,853	90.9% Current Ratio	0.9
Current Liabilities	5,360,697	Operating Margin	1,906,843	9.1% Days to Collect	82.6
Long Term Liabilities	-1,935,939	Other Income	2,624	0.0% Avg Payment Days	68.0
Total Equity	4,670,164	Other Expense	0	0.0% Depreciation Rate	74.8%
Total Liab. and Equity	8,094,922	Net Profit or Loss	1,909,467	9.2% Return on Equity	40.9%
395592 HAIDA HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
HAIDA HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
HASTINGS, PA 16646		CR Beds 98 POS Beds 0			
CAMBRIA		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		87.8%	
Balance Sheet		Income Statement		Length of Stay 392.4	
Current Assets	1,382,728	Total Charges	12,136,265	Average Wages	19.29
Fixed Assets	324,919	Contract Allowance	4,472,261	36.9% Skilled Nursing	74.3%
Other Assets	10,642	Operating Revenue	7,664,004	63.1% Ancillary Service	25.7%
Total Assets	1,718,289	Operating Expense	8,828,857	115.2% Current Ratio	1.3
Current Liabilities	1,055,096	Operating Margin	-1,164,853	-15.2% Days to Collect	46.7
Long Term Liabilities	109,574	Other Income	1,118,494	14.6% Avg Payment Days	43.6
Total Equity	553,619	Other Expense	0	0.0% Depreciation Rate	181.8%
Total Liab. and Equity	1,718,289	Net Profit or Loss	(46,358)	-0.6% Return on Equity	-8.4%

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395224 HAMILTON ARMS CENTER				Proprietary - Other	
HAMILTON ARMS CENTER		6/30/2019 365 Days Settled			
LANCASTER, PA 17603				CR Beds 94 POS Beds 0	
LANCASTER				Key Performance Ind.	
Novitas PA				Occupancy Rate 89.9%	
Balance Sheet		Income Statement		Length of Stay 151.1	
Current Assets	1,132,640	Total Charges	12,255,760	Average Wages 24.37	
Fixed Assets	270,334	Contract Allowance	3,341,973	27.3%	Skilled Nursing 87.4%
Other Assets	5,567,403	Operating Revenue	8,913,787	72.7%	Ancillary Service 12.6%
Total Assets	<u>6,970,377</u>	Operating Expense	9,414,422	105.6%	Current Ratio 1.4
Current Liabilities	785,756	Operating Margin	-500,635	-5.6%	Days to Collect 45.1
Long Term Liabilities	6,065,699	Other Income	31,805	0.4%	Avg Payment Days 19.5
Total Equity	118,922	Other Expense	0	0.0%	Depreciation Rate 155.0%
Total Liab. and Equity	<u>6,970,377</u>	Net Profit or Loss	<u>(468,830)</u>	-5.3%	Return on Equity -394.2%
<hr/>					
395249 HAMPTON HOUSE				Nonprofit - Other	
HAMPTON HOUSE		6/30/2019 365 Days Settled			
WILKES BARRE, PA 18702				CR Beds 104 POS Beds 0	
LUZERNE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 84.0%	
Balance Sheet		Income Statement		Length of Stay 124.5	
Current Assets	926,292	Total Charges	9,237,579	Average Wages 24.37	
Fixed Assets	335,274	Contract Allowance	1,311,562	14.2%	Skilled Nursing 79.0%
Other Assets	-50,392	Operating Revenue	7,926,017	85.8%	Ancillary Service 21.0%
Total Assets	<u>1,211,174</u>	Operating Expense	8,408,902	106.1%	Current Ratio 1.8
Current Liabilities	519,401	Operating Margin	-482,885	-6.1%	Days to Collect 42.6
Long Term Liabilities	0	Other Income	5,751	0.1%	Avg Payment Days 17.2
Total Equity	691,773	Other Expense	0	0.0%	Depreciation Rate 25.6%
Total Liab. and Equity	<u>1,211,174</u>	Net Profit or Loss	<u>(491,920)</u>	-6.2%	Return on Equity -71.1%

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395016 HANOVER HALL				Proprietary - Corporation	
HANOVER HALL		12/31/2019 365 Days Settled			
HANOVER, PA 17331				CR Beds 152 POS Beds 0	
YORK				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	85.6%
Balance Sheet		Income Statement		Length of Stay	133.3
Current Assets	1,817,244	Total Charges	21,621,518	Average Wages	18.89
Fixed Assets	2,063,576	Contract Allowance	8,980,615	41.5%	Skilled Nursing 88.5%
Other Assets	13,810,041	Operating Revenue	12,640,903	58.5%	Ancillary Service 11.5%
Total Assets	<u>17,690,861</u>	Operating Expense	12,380,256	97.9%	Current Ratio 1.6
Current Liabilities	1,129,696	Operating Margin	260,647	2.1%	Days to Collect 46.0
Long Term Liabilities	5,332,939	Other Income	376,325	3.0%	Avg Payment Days 26.2
Total Equity	<u>11,228,226</u>	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	<u>17,690,861</u>	Net Profit or Loss	<u>636,972</u>	5.0%	Return on Equity 5.7%

395256 HARBORVIEW REHABILITATION AND CARE CENTER AT LANSD				Proprietary - Other	
HARBORVIEW REHABILITATION AND CARE CENTER AT LANSD		12/31/2019 365 Days Settled			
LANSDALE, PA 19446				CR Beds 126 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	76.6%
Balance Sheet		Income Statement		Length of Stay	203.7
Current Assets	3,452,788	Total Charges	9,877,261	Average Wages	23.39
Fixed Assets	83,455	Contract Allowance	461,953	4.7%	Skilled Nursing 89.8%
Other Assets	77,536	Operating Revenue	9,415,308	95.3%	Ancillary Service 10.2%
Total Assets	<u>3,613,779</u>	Operating Expense	8,901,104	94.5%	Current Ratio 2.9
Current Liabilities	1,176,243	Operating Margin	514,204	5.5%	Days to Collect 118.4
Long Term Liabilities	1,215,219	Other Income	569	0.0%	Avg Payment Days 46.4
Total Equity	<u>1,222,317</u>	Other Expense	0	0.0%	Depreciation Rate 824.3%
Total Liab. and Equity	<u>3,613,779</u>	Net Profit or Loss	<u>514,773</u>	5.5%	Return on Equity 42.1%

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395277 HARBORVIEW REHABILITATION CARE CENTER AT DOYLESTOW		Proprietary - Other	
HARBORVIEW REHABILITATION CARE CENTER AT DOYLESTOW		12/31/2019 365 Days Settled	
DOYLESTOWN, PA 18901		CR Beds 120 POS Beds 0	
BUCKS		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	73.6%
Balance Sheet		Income Statement	
Current Assets	2,560,376	Total Charges	9,685,870
Fixed Assets	199,527	Contract Allowance	501,797
Other Assets	223,508	Operating Revenue	9,184,073
Total Assets	2,983,411	Operating Expense	9,019,167
Current Liabilities	2,431,550	Operating Margin	164,906
Long Term Liabilities	211,355	Other Income	2,267
Total Equity	340,506	Other Expense	0
Total Liab. and Equity	2,983,411	Net Profit or Loss	167,173
		5.2%	Skilled Nursing 89.9%
		94.8%	Ancillary Service 10.1%
		98.2%	Current Ratio 1.1
		1.8%	Days to Collect 103.0
		0.0%	Avg Payment Days 41.0
		0.0%	Depreciation Rate 334.4%
		1.8%	Return on Equity 49.1%
395690 HARLEE MANOR NURSING AND REHABILITATION CENTER		Proprietary - Corporation	
HARLEE MANOR NURSING AND REHABILITATION CENTER		6/30/2019 365 Days Settled	
SPRINGFIELD, PA 19064		CR Beds 184 POS Beds 0	
DELAWARE		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	70.4%
Balance Sheet		Income Statement	
Current Assets	1,566,963	Total Charges	13,624,018
Fixed Assets	914,087	Contract Allowance	1,304,110
Other Assets	71,019	Operating Revenue	12,319,908
Total Assets	2,552,069	Operating Expense	12,928,496
Current Liabilities	1,125,976	Operating Margin	-608,588
Long Term Liabilities	2,738,630	Other Income	83,653
Total Equity	-1,312,537	Other Expense	0
Total Liab. and Equity	2,552,069	Net Profit or Loss	(524,935)
		9.6%	Skilled Nursing 50.4%
		90.4%	Ancillary Service 26.1%
		104.9%	Current Ratio 1.4
		-4.9%	Days to Collect 40.0
		0.7%	Avg Payment Days 31.5
		0.0%	Depreciation Rate 28.4%
		-4.3%	Return on Equity 40.0%

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396048 HARMAR VILLAGE CARE CENTER		Proprietary - Other	
HARMAR VILLAGE CARE CENTER		12/31/2019 365 Days Settled	
CHESWICK, PA 15024		CR Beds 263 POS Beds 0	
ALLEGHENY		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	80.1%
Balance Sheet		Income Statement	
Current Assets	3,190,925	Total Charges	25,426,313
Fixed Assets	335,767	Contract Allowance	7,447,452
Other Assets	67,500	Operating Revenue	17,978,861
Total Assets	3,594,192	Operating Expense	18,049,139
Current Liabilities	921,980	Operating Margin	-70,278
Long Term Liabilities	0	Other Income	70,281
Total Equity	2,672,212	Other Expense	0
Total Liab. and Equity	3,594,192	Net Profit or Loss	0
		29.3%	Skilled Nursing 55.2%
		70.7%	Ancillary Service 20.6%
		100.4%	Current Ratio 3.5
		-0.4%	Days to Collect 45.1
		0.4%	Avg Payment Days 17.1
		0.0%	Depreciation Rate 236.4%
		0.0%	Return on Equity 0.0%

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395726 HARMON HOUSE CARE CENTER				Proprietary - Other	
HARMON HOUSE CARE CENTER		12/31/2019 365 Days Settled			
MOUNT PLEASANT, PA 15666		CR Beds 179 POS Beds 0			
WESTMORELAND		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		81.0%	
Balance Sheet		Income Statement		Length of Stay	
				143.0	
Current Assets	2,168,691	Total Charges	16,547,189	Average Wages	18.51
Fixed Assets	22,708	Contract Allowance	5,444,767	32.9%	Skilled Nursing
Other Assets	67,500	Operating Revenue	11,102,422	67.1%	Ancillary Service
Total Assets	2,258,899	Operating Expense	12,073,279	108.7%	Current Ratio
Current Liabilities	671,386	Operating Margin	-970,857	-8.7%	Days to Collect
Long Term Liabilities	0	Other Income	46,493	0.4%	Avg Payment Days
Total Equity	1,587,513	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,258,899	Net Profit or Loss	(924,363)	-8.3%	Return on Equity
					-58.2%

396138 HARMONY PHYSICAL REHABILITATION				Nonprofit - Other	
HARMONY PHYSICAL REHABILITATION		6/30/2019 365 Days Settled			
MONROEVILLE, PA 15146		CR Beds 25 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
Novitas PA		Occupancy Rate		88.8%	
Balance Sheet		Income Statement		Length of Stay	
				17.2	
Current Assets	7,649,999	Total Charges	5,362,288	Average Wages	23.34
Fixed Assets	38,182,817	Contract Allowance	1,686,411	31.4%	Skilled Nursing
Other Assets	37,942,043	Operating Revenue	3,675,877	68.6%	Ancillary Service
Total Assets	83,774,859	Operating Expense	3,866,175	105.2%	Current Ratio
Current Liabilities	3,614,706	Operating Margin	-190,298	-5.2%	Days to Collect
Long Term Liabilities	44,989,214	Other Income	22,838	0.6%	Avg Payment Days
Total Equity	35,170,939	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	83,774,859	Net Profit or Loss	(167,460)	-4.6%	Return on Equity
					-0.5%

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395791 HARSTON HALL				Proprietary - Other	
HARSTON HALL		6/30/2019 365 Days Settled			
FLOURTOWN, PA 19031				CR Beds 120 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas PA				Occupancy Rate 88.8%	
Balance Sheet		Income Statement		Length of Stay 151.9	
Current Assets	1,630,458	Total Charges	18,648,506	Average Wages 25.73	
Fixed Assets	281,906	Contract Allowance	7,707,506	41.3% Skilled Nursing 88.8%	
Other Assets	-2,922,827	Operating Revenue	10,941,000	58.7% Ancillary Service 11.2%	
Total Assets	-1,010,463	Operating Expense	20,749,185	189.6% Current Ratio 2.2	
Current Liabilities	752,588	Operating Margin	-9,808,185	-89.6% Days to Collect 52.9	
Long Term Liabilities	74	Other Income	139,180	1.3% Avg Payment Days 12.2	
Total Equity	-1,763,125	Other Expense	0	0.0% Depreciation Rate 114.0%	
Total Liab. and Equity	-1,010,463	Net Profit or Loss	(9,669,005)	-88.4% Return on Equity 548.4%	
396106 HAVEN CONVALESCENT HOME, INC				Proprietary - Corporation	
HAVEN CONVALESCENT HOME, INC		12/31/2019 365 Days Settled			
NEW CASTLE, PA 16101				CR Beds 91 POS Beds 0	
LAWRENCE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 99.2%	
Balance Sheet		Income Statement		Length of Stay 558.3	
Current Assets	1,066,049	Total Charges	7,287,649	Average Wages 18.04	
Fixed Assets	443,378	Contract Allowance	1,690,203	23.2% Skilled Nursing 89.8%	
Other Assets	25,000	Operating Revenue	5,597,446	76.8% Ancillary Service 10.2%	
Total Assets	1,534,427	Operating Expense	7,252,022	129.6% Current Ratio 2.0	
Current Liabilities	544,764	Operating Margin	-1,654,576	-29.6% Days to Collect 34.0	
Long Term Liabilities	314,503	Other Income	1,350,009	24.1% Avg Payment Days 26.8	
Total Equity	675,160	Other Expense	0	0.0% Depreciation Rate 4.2%	
Total Liab. and Equity	1,534,427	Net Profit or Loss	(304,567)	-5.4% Return on Equity -45.1%	

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395633 HAVENCREST HEALTHCARE AND REHABILITATION CENTER		Proprietary - Corporation	
HAVENCREST HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled	
MONONGAHELA, PA 15063		CR Beds 48 POS Beds 0	
WASHINGTON		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	90.5%
Balance Sheet		Income Statement	
Current Assets	356,792	Total Charges	6,310,651
Fixed Assets	87,253	Contract Allowance	2,129,427
Other Assets	-5,524	Operating Revenue	4,181,224
Total Assets	438,521	Operating Expense	4,608,327
Current Liabilities	571,851	Operating Margin	-427,103
Long Term Liabilities	19,693	Other Income	291,220
Total Equity	-153,023	Other Expense	0
Total Liab. and Equity	438,521	Net Profit or Loss	(135,883)
		33.7%	Skilled Nursing 75.1%
		66.3%	Ancillary Service 24.9%
		110.2%	Current Ratio 0.6
		-10.2%	Days to Collect 27.9
		7.0%	Avg Payment Days 45.3
		0.0%	Depreciation Rate 175.3%
		-3.2%	Return on Equity 88.8%

395833 HCC AT WHITE HORSE VILLAGE		Nonprofit - Other	
HCC AT WHITE HORSE VILLAGE		12/31/2019 365 Days Settled	
NEWTOWN SQUARE, PA 19073		CR Beds 59 POS Beds 0	
DELAWARE		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	91.8%
Balance Sheet		Income Statement	
Current Assets	12,028,460	Total Charges	5,696,503
Fixed Assets	87,876,063	Contract Allowance	631,701
Other Assets	32,690,680	Operating Revenue	5,064,802
Total Assets	132,595,203	Operating Expense	34,808,869
Current Liabilities	3,583,274	Operating Margin	-29,744,067
Long Term Liabilities	115,813,308	Other Income	36,319,608
Total Equity	13,198,621	Other Expense	0
Total Liab. and Equity	132,595,203	Net Profit or Loss	6,575,541
		11.1%	Skilled Nursing 74.4%
		88.9%	Ancillary Service 25.6%
		687.3%	Current Ratio 3.4
		-587.3%	Days to Collect 143.3
		717.1%	Avg Payment Days 37.6
		0.0%	Depreciation Rate 5.1%
		129.8%	Return on Equity 49.8%

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396113 HEALTH CENTER AT THE HILL AT WHITEMARSH, THE				Nonprofit - Other	
HEALTH CENTER AT THE HILL AT WHITEMARSH, THE		12/31/2019 365 Days Settled			
LAFAYETTE HILL, PA 19444		CR Beds 60 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		92.0%	
Balance Sheet		Income Statement		Length of Stay	
				40.6	
Current Assets	25,155,230	Total Charges	12,715,295	Average Wages	25.83
Fixed Assets	188,076,414	Contract Allowance	4,402,247	34.6% Skilled Nursing	74.6%
Other Assets	33,846,386	Operating Revenue	8,313,048	65.4% Ancillary Service	25.4%
Total Assets	<u>247,078,030</u>	Operating Expense	39,280,004	472.5% Current Ratio	0.7
Current Liabilities	34,841,058	Operating Margin	-30,966,956	-372.5% Days to Collect	99.8
Long Term Liabilities	268,059,254	Other Income	29,306,184	352.5% Avg Payment Days	25.5
Total Equity	-55,822,282	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	<u>247,078,030</u>	Net Profit or Loss	<u>(1,660,772)</u>	-20.0% Return on Equity	3.0%

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395868 HEARTHSIDE REHAB CENTER				Proprietary - Partnership	
HEARTHSIDE REHAB CENTER		12/31/2019 365 Days Settled			
STATE COLLEGE, PA 16801		CR Beds 157 POS Beds 0			
CENTRE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		86.9%	
Balance Sheet		Income Statement		Length of Stay	
				145.2	
Current Assets	3,148,075	Total Charges	14,730,356	Average Wages	23.06
Fixed Assets	204,016	Contract Allowance	865,300	5.9%	Skilled Nursing
Other Assets	1,034,465	Operating Revenue	13,865,056	94.1%	Ancillary Service
Total Assets	4,386,556	Operating Expense	15,495,706	111.8%	Current Ratio
Current Liabilities	5,634,036	Operating Margin	-1,630,650	-11.8%	Days to Collect
Long Term Liabilities	1,334,430	Other Income	790	0.0%	Avg Payment Days
Total Equity	-2,581,910	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,386,556	Net Profit or Loss	(1,629,860)	-11.8%	Return on Equity
				63.1%	
395705 HEMPFIELD MANOR				Proprietary - Corporation	
HEMPFIELD MANOR		12/31/2019 365 Days Settled			
GREENSBURG, PA 15601		CR Beds 120 POS Beds 0			
WESTMORELAND		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		91.1%	
Balance Sheet		Income Statement		Length of Stay	
				56.3	
Current Assets	4,544,159	Total Charges	18,870,495	Average Wages	19.95
Fixed Assets	2,598,134	Contract Allowance	7,496,019	39.7%	Skilled Nursing
Other Assets	0	Operating Revenue	11,374,476	60.3%	Ancillary Service
Total Assets	7,142,293	Operating Expense	11,349,747	99.8%	Current Ratio
Current Liabilities	1,206,186	Operating Margin	24,729	0.2%	Days to Collect
Long Term Liabilities	30,573	Other Income	14,282	0.1%	Avg Payment Days
Total Equity	5,905,534	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,142,293	Net Profit or Loss	39,011	0.3%	Return on Equity
				0.7%	

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395436 HICKORY HOUSE NURSING HOME				Proprietary - Partnership	
HICKORY HOUSE NURSING HOME		12/31/2019 365 Days Settled			
HONEY BROOK, PA 19344		CR Beds 110 POS Beds 0			
CHESTER		Key Performance Ind.			
CAHABA GBA (TN)		Occupancy Rate		90.6%	
Balance Sheet		Income Statement		Length of Stay	
				74.9	
Current Assets	1,693,973	Total Charges	18,071,398	Average Wages	
Fixed Assets	998,996	Contract Allowance	6,249,261	24.72	
Other Assets	384,558	Operating Revenue	11,822,137	34.6%	
Total Assets	<u>3,077,527</u>	Operating Expense	11,788,978	65.4%	
Current Liabilities	795,103	Operating Margin	33,159	99.7%	
Long Term Liabilities	595,763	Other Income	108,904	0.3%	
Total Equity	<u>1,686,661</u>	Other Expense	0	0.9%	
Total Liab. and Equity	<u>3,077,527</u>	Net Profit or Loss	<u>142,063</u>	0.0%	
				1.2%	
				Return on Equity	
				8.4%	
395566 HIGHLAND MANOR REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
HIGHLAND MANOR REHABILITATION AND NURSING CENTER		12/31/2019 365 Days Settled			
EXETER, PA 18643		CR Beds 120 POS Beds 0			
LUZERNE		Key Performance Ind.			
Novitas PA		Occupancy Rate		87.0%	
Balance Sheet		Income Statement		Length of Stay	
				122.2	
Current Assets	2,007,401	Total Charges	12,460,600	Average Wages	
Fixed Assets	820,964	Contract Allowance	1,005,312	22.63	
Other Assets	-665,658	Operating Revenue	11,455,288	8.1%	
Total Assets	<u>2,162,707</u>	Operating Expense	12,102,148	91.9%	
Current Liabilities	2,217,878	Operating Margin	-646,860	105.6%	
Long Term Liabilities	0	Other Income	74,443	-5.6%	
Total Equity	<u>-55,171</u>	Other Expense	0	0.6%	
Total Liab. and Equity	<u>2,162,707</u>	Net Profit or Loss	<u>(572,417)</u>	0.0%	
				-5.0%	
				Return on Equity	
				1,037.5%	

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395773 HIGHLAND PARK CARE CENTER				Proprietary - Other	
HIGHLAND PARK CARE CENTER		12/31/2019 365 Days Settled			
PITTSBURGH, PA 15206		CR Beds 144 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		81.5%	
Balance Sheet		Income Statement		Length of Stay	
				129.1	
Current Assets	3,815,597	Total Charges	22,617,553	Average Wages	20.71
Fixed Assets	104,105	Contract Allowance	11,042,087	48.8% Skilled Nursing	77.1%
Other Assets	67,500	Operating Revenue	11,575,466	51.2% Ancillary Service	19.9%
Total Assets	<u>3,987,202</u>	Operating Expense	12,305,707	106.3% Current Ratio	4.2
Current Liabilities	913,857	Operating Margin	-730,241	-6.3% Days to Collect	101.1
Long Term Liabilities	0	Other Income	16,575	0.1% Avg Payment Days	15.0
Total Equity	<u>3,073,345</u>	Other Expense	0	0.0% Depreciation Rate	112.3%
Total Liab. and Equity	<u>3,987,202</u>	Net Profit or Loss	<u>(713,662)</u>	-6.2% Return on Equity	-23.2%

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

395877 HIGHLAND VIEW HEALTHCARE AND REHABILITATION CENTER		Proprietary - Corporation	
HIGHLAND VIEW HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled	
BROCKWAY, PA 15824		CR Beds 50 POS Beds 0	
JEFFERSON		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	89.9%
Balance Sheet		Income Statement	
Current Assets	721,905	Total Charges	6,294,407
Fixed Assets	73,329	Contract Allowance	2,117,744
Other Assets	894,610	Operating Revenue	4,176,663
Total Assets	1,689,844	Operating Expense	5,804,512
Current Liabilities	487,541	Operating Margin	-1,627,849
Long Term Liabilities	737,627	Other Income	496,666
Total Equity	464,676	Other Expense	0
Total Liab. and Equity	1,689,844	Net Profit or Loss	(1,131,182)
			-27.1%
		Length of Stay	234.5
		Average Wages	19.76
		33.6% Skilled Nursing	67.4%
		66.4% Ancillary Service	32.6%
		139.0% Current Ratio	1.5
		-39.0% Days to Collect	54.7
		11.9% Avg Payment Days	30.7
		0.0% Depreciation Rate	74.7%
		Return on Equity	-243.4%

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

395800 HIGHLANDS AT WYOMISSING				Nonprofit - Other	
HIGHLANDS AT WYOMISSING		6/30/2019 365 Days Settled			
WYOMISSING, PA 19610				CR Beds 146 POS Beds 0	
BERKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	80.2%
Balance Sheet		Income Statement		Length of Stay	247.0
Current Assets	5,410,042	Total Charges	37,610,630	Average Wages	18.70
Fixed Assets	96,727,901	Contract Allowance	8,317,608	22.1% Skilled Nursing	28.7%
Other Assets	52,445,084	Operating Revenue	29,293,022	77.9% Ancillary Service	8.3%
Total Assets	<u>154,583,027</u>	Operating Expense	31,911,244	108.9% Current Ratio	0.1
Current Liabilities	69,635,593	Operating Margin	-2,618,222	-8.9% Days to Collect	46.1
Long Term Liabilities	37,240,863	Other Income	4,900,153	16.7% Avg Payment Days	67.9
Total Equity	47,706,571	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	<u>154,583,027</u>	Net Profit or Loss	<u>2,281,931</u>	7.8% Return on Equity	4.8%

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

395683 HIGHLANDS HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
HIGHLANDS HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
LAPORTE, PA 18626		CR Beds 120 POS Beds 0			
SULLIVAN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	89.4%		
Balance Sheet		Income Statement	Length of Stay	1,566.1	
Current Assets	18,874,139	Total Charges	14,603,753	Average Wages	20.76
Fixed Assets	966,053	Contract Allowance	6,902,478	47.3%	Skilled Nursing 83.7%
Other Assets	19,325	Operating Revenue	7,701,275	52.7%	Ancillary Service 16.3%
Total Assets	19,859,517	Operating Expense	10,274,869	133.4%	Current Ratio 15.7
Current Liabilities	1,198,561	Operating Margin	-2,573,594	-33.4%	Days to Collect 885.3
Long Term Liabilities	13,747,104	Other Income	12,337,796	160.2%	Avg Payment Days 42.6
Total Equity	4,913,852	Other Expense	0	0.0%	Depreciation Rate 46.3%
Total Liab. and Equity	19,859,517	Net Profit or Loss	9,764,206	126.8%	Return on Equity 198.7%
395481 HILLCREST CENTER				Proprietary - Other	
HILLCREST CENTER		6/30/2019 365 Days Settled			
WYNCOTE, PA 19095		CR Beds 180 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
Novitas PA		Occupancy Rate	94.1%		
Balance Sheet		Income Statement	Length of Stay	235.1	
Current Assets	1,725,026	Total Charges	29,650,373	Average Wages	24.37
Fixed Assets	48,119	Contract Allowance	13,175,194	44.4%	Skilled Nursing 92.9%
Other Assets	1,773,017	Operating Revenue	16,475,179	55.6%	Ancillary Service 7.1%
Total Assets	3,546,162	Operating Expense	18,160,692	110.2%	Current Ratio 1.9
Current Liabilities	912,531	Operating Margin	-1,685,513	-10.2%	Days to Collect 36.2
Long Term Liabilities	980	Other Income	10,585	0.1%	Avg Payment Days 16.9
Total Equity	2,632,651	Other Expense	0	0.0%	Depreciation Rate 6,497.1%
Total Liab. and Equity	3,546,162	Net Profit or Loss	(1,674,928)	-10.2%	Return on Equity -63.6%

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

395569 HILLSDALE PARK REHAB CENTER		Proprietary - Partnership	
HILLSDALE PARK REHAB CENTER		12/31/2019 365 Days Settled	
HILLSDALE, PA 15746		CR Beds 74 POS Beds 0	
INDIANA		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	91.4%
Balance Sheet		Length of Stay	133.5
Income Statement		Average Wages	19.92
Current Assets	952,614	Total Charges	8,730,579
Fixed Assets	157,292	Contract Allowance	769,264
Other Assets	28,588	Operating Revenue	7,961,315
Total Assets	1,138,494	Operating Expense	7,501,807
Current Liabilities	1,265,849	Operating Margin	459,508
Long Term Liabilities	404,516	Other Income	198
Total Equity	-531,871	Other Expense	0
Total Liab. and Equity	1,138,494	Net Profit or Loss	459,706

395241 HILLVIEW HEALTHCARE AND REHABILITATION CENTER		Proprietary - Corporation	
HILLVIEW HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled	
ALTOONA, PA 16602		CR Beds 133 POS Beds 0	
BLAIR		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	92.6%
Balance Sheet		Length of Stay	749.5
Income Statement		Average Wages	19.96
Current Assets	1,787,684	Total Charges	19,095,493
Fixed Assets	223,830	Contract Allowance	9,286,867
Other Assets	10,799	Operating Revenue	9,808,626
Total Assets	2,022,313	Operating Expense	12,700,802
Current Liabilities	1,672,271	Operating Margin	-2,892,176
Long Term Liabilities	302,846	Other Income	1,491,741
Total Equity	47,196	Other Expense	0
Total Liab. and Equity	2,022,313	Net Profit or Loss	(1,400,434)

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

395637 HOLY FAMILY HOME				Nonprofit - Church	
HOLY FAMILY HOME		12/31/2019 365 Days Settled			
PHILADELPHIA, PA 19143				CR Beds 67 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 92.9%	
Balance Sheet		Income Statement		Length of Stay 1,262.4	
Current Assets	3,658,802	Total Charges	4,923,867	Average Wages 20.78	
Fixed Assets	3,076,663	Contract Allowance	485,533	9.9% Skilled Nursing 62.3%	
Other Assets	271,634	Operating Revenue	4,438,334	90.1% Ancillary Service 6.5%	
Total Assets	<u>7,007,099</u>	Operating Expense	7,567,645	170.5% Current Ratio 4.6	
Current Liabilities	803,696	Operating Margin	-3,129,311	-70.5% Days to Collect 41.7	
Long Term Liabilities	999,980	Other Income	5,061,666	114.0% Avg Payment Days 34.5	
Total Equity	<u>5,203,423</u>	Other Expense	0	0.0% Depreciation Rate 2.1%	
Total Liab. and Equity	<u>7,007,099</u>	Net Profit or Loss	<u>1,932,355</u>	43.5% Return on Equity 37.1%	

395250 HOLY FAMILY MANOR				Nonprofit - Church	
HOLY FAMILY MANOR		12/31/2019 365 Days Settled			
BETHLEHEM, PA 18018				CR Beds 208 POS Beds 0	
NORTHAMPTON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 69.0%	
Balance Sheet		Income Statement		Length of Stay 119.0	
Current Assets	3,240,054	Total Charges	23,555,132	Average Wages 21.85	
Fixed Assets	3,588,694	Contract Allowance	7,707,343	32.7% Skilled Nursing 82.6%	
Other Assets	797,720	Operating Revenue	15,847,789	67.3% Ancillary Service 17.4%	
Total Assets	<u>7,626,468</u>	Operating Expense	18,325,144	115.6% Current Ratio 0.9	
Current Liabilities	3,793,765	Operating Margin	-2,477,355	-15.6% Days to Collect 45.4	
Long Term Liabilities	3,567,700	Other Income	856,793	5.4% Avg Payment Days 75.6	
Total Equity	<u>265,003</u>	Other Expense	0	0.0% Depreciation Rate 3.0%	
Total Liab. and Equity	<u>7,626,468</u>	Net Profit or Loss	<u>(1,620,562)</u>	-10.2% Return on Equity -611.5%	

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395475 HOMELAND CENTER				Nonprofit - Other		
HOMELAND CENTER		6/30/2019 365 Days Settled				
HARRISBURG, PA 17102				CR Beds 151 POS Beds 0		
DAUPHIN				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	89.8%	
Balance Sheet		Income Statement		Length of Stay	438.1	
Current Assets	3,518,281	Total Charges	33,995,958	Average Wages	21.93	
Fixed Assets	6,138,579	Contract Allowance	4,287,902	12.6%	Skilled Nursing	38.7%
Other Assets	33,380,888	Operating Revenue	29,708,056	87.4%	Ancillary Service	5.6%
Total Assets	<u>43,037,748</u>	Operating Expense	34,080,224	114.7%	Current Ratio	0.6
Current Liabilities	6,361,789	Operating Margin	-4,372,168	-14.7%	Days to Collect	40.9
Long Term Liabilities	5,911,489	Other Income	1,679,153	5.7%	Avg Payment Days	64.8
Total Equity	<u>30,764,470</u>	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	<u>43,037,748</u>	Net Profit or Loss	<u>(2,693,015)</u>	-9.1%	Return on Equity	-8.8%
<hr/>						
395720 HOMESTEAD VILLAGE, INC				Nonprofit - Other		
HOMESTEAD VILLAGE, INC		6/30/2019 365 Days Settled				
LANCASTER, PA 17604				CR Beds 60 POS Beds 0		
LANCASTER				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	88.1%	
Balance Sheet		Income Statement		Length of Stay	176.9	
Current Assets	12,047,530	Total Charges	21,299,573	Average Wages	22.10	
Fixed Assets	52,869,346	Contract Allowance	1,797,508	8.4%	Skilled Nursing	35.0%
Other Assets	-192,085	Operating Revenue	19,502,065	91.6%	Ancillary Service	8.5%
Total Assets	<u>64,724,791</u>	Operating Expense	20,412,994	104.7%	Current Ratio	0.2
Current Liabilities	53,204,137	Operating Margin	-910,929	-4.7%	Days to Collect	21.8
Long Term Liabilities	4,214,481	Other Income	1,705,239	8.7%	Avg Payment Days	62.6
Total Equity	<u>7,306,173</u>	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	<u>64,724,791</u>	Net Profit or Loss	<u>794,310</u>	4.1%	Return on Equity	10.9%

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

395875 HOMETOWN NURSING AND REHAB CEN				Proprietary - Other	
HOMETOWN NURSING AND REHAB CEN 12/31/2019 365 Days Settled					
TAMAQUA, PA 18252				CR Beds 150 POS Beds 0	
SCHUYLKILL				Key Performance Ind.	
Novitas PA				Occupancy Rate 80.4%	
Balance Sheet		Income Statement		Length of Stay 172.6	
Current Assets	9,389,551	Total Charges	16,838,579	Average Wages 19.48	
Fixed Assets	294,692	Contract Allowance	4,691,813	27.9% Skilled Nursing 75.7%	
Other Assets	0	Operating Revenue	12,146,766	72.1% Ancillary Service 24.3%	
Total Assets	9,684,243	Operating Expense	12,108,069	99.7% Current Ratio 1.2	
Current Liabilities	7,977,776	Operating Margin	38,697	0.3% Days to Collect 84.0	
Long Term Liabilities	0	Other Income	168,360	1.4% Avg Payment Days 217.9	
Total Equity	1,706,467	Other Expense	0	0.0% Depreciation Rate 113.0%	
Total Liab. and Equity	9,684,243	Net Profit or Loss	207,057	1.7% Return on Equity 12.1%	
395896 HOMEWOOD AT MARTINSBURG PA INC				Nonprofit - Church	
HOMEWOOD AT MARTINSBURG PA INC 12/31/2019 365 Days Settled					
MARTINSBURG, PA 16662				CR Beds 230 POS Beds 0	
BLAIR				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 86.8%	
Balance Sheet		Income Statement		Length of Stay 120.2	
Current Assets	4,101,636	Total Charges	24,164,595	Average Wages 17.71	
Fixed Assets	29,466,435	Contract Allowance	4,252,238	17.6% Skilled Nursing 65.5%	
Other Assets	10,692,556	Operating Revenue	19,912,357	82.4% Ancillary Service 13.9%	
Total Assets	44,260,627	Operating Expense	23,523,580	118.1% Current Ratio 1.7	
Current Liabilities	2,443,903	Operating Margin	-3,611,223	-18.1% Days to Collect 45.6	
Long Term Liabilities	13,199,915	Other Income	3,842,713	19.3% Avg Payment Days 33.9	
Total Equity	28,616,809	Other Expense	0	0.0% Depreciation Rate 2.7%	
Total Liab. and Equity	44,260,627	Net Profit or Loss	231,490	1.2% Return on Equity 0.8%	

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395898 HOMEWOOD AT PLUM CREEK				Nonprofit - Church	
HOMEWOOD AT PLUM CREEK		12/31/2019 365 Days Settled			
HANOVER, PA 17331		CR Beds 224 POS Beds 0			
YORK		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		88.1%	
Balance Sheet		Income Statement		Length of Stay	
				273.8	
Current Assets	4,054,740	Total Charges	25,745,940	Average Wages	
Fixed Assets	47,722,725	Contract Allowance	3,818,226	14.8%	
Other Assets	33,481,168	Operating Revenue	21,927,714	85.2%	
Total Assets	85,258,633	Operating Expense	28,963,098	132.1%	
Current Liabilities	4,169,196	Operating Margin	-7,035,384	-32.1%	
Long Term Liabilities	39,362,583	Other Income	9,184,673	41.9%	
Total Equity	41,726,854	Other Expense	0	0.0%	
Total Liab. and Equity	85,258,633	Net Profit or Loss	2,149,289	9.8%	
395342 HOPKINS CENTER				Proprietary - Other	
HOPKINS CENTER		6/30/2019 365 Days Settled			
WYNCOTE, PA 19095		CR Beds 106 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
Novitas PA		Occupancy Rate		92.2%	
Balance Sheet		Income Statement		Length of Stay	
				175.7	
Current Assets	1,219,897	Total Charges	16,835,815	Average Wages	
Fixed Assets	1,278,838	Contract Allowance	7,064,744	42.0%	
Other Assets	-921,207	Operating Revenue	9,771,071	58.0%	
Total Assets	1,577,528	Operating Expense	11,378,300	116.4%	
Current Liabilities	711,245	Operating Margin	-1,607,229	-16.4%	
Long Term Liabilities	5,060,540	Other Income	4,625	0.0%	
Total Equity	-4,194,257	Other Expense	0	0.0%	
Total Liab. and Equity	1,577,528	Net Profit or Loss	(1,602,604)	-16.4%	

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395232 HOSPITALITY CARE CENTER OF HER				Proprietary - Corporation	
HOSPITALITY CARE CENTER OF HER		12/31/2019 365 Days Settled			
HERMITAGE, PA 16148		CR Beds 33 POS Beds 0			
MERCER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		76.4%	
Balance Sheet		Income Statement		Length of Stay	
				161.4	
Current Assets	427,901	Total Charges	2,186,454	Average Wages	15.54
Fixed Assets	178,646	Contract Allowance	138,770	6.3% Skilled Nursing	76.7%
Other Assets	0	Operating Revenue	2,047,684	93.7% Ancillary Service	23.3%
Total Assets	606,547	Operating Expense	2,132,575	104.1% Current Ratio	1.9
Current Liabilities	228,633	Operating Margin	-84,891	-4.1% Days to Collect	26.6
Long Term Liabilities	0	Other Income	1,241	0.1% Avg Payment Days	39.1
Total Equity	377,914	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	606,547	Net Profit or Loss	(83,650)	-4.1% Return on Equity	-22.1%

395297 HUNTINGDON PARK REHAB CENTER				Proprietary - Partnership	
HUNTINGDON PARK REHAB CENTER		12/31/2019 365 Days Settled			
HUNTINGDON, PA 16652		CR Beds 93 POS Beds 0			
HUNTINGDON		Key Performance Ind.			
Novitas MS		Occupancy Rate		92.1%	
Balance Sheet		Income Statement		Length of Stay	
				119.8	
Current Assets	2,289,914	Total Charges	10,146,503	Average Wages	19.66
Fixed Assets	395,540	Contract Allowance	911,019	9.0% Skilled Nursing	86.4%
Other Assets	207,876	Operating Revenue	9,235,484	91.0% Ancillary Service	13.6%
Total Assets	2,893,330	Operating Expense	9,067,458	98.2% Current Ratio	0.9
Current Liabilities	2,623,885	Operating Margin	168,026	1.8% Days to Collect	77.2
Long Term Liabilities	490,494	Other Income	418	0.0% Avg Payment Days	75.2
Total Equity	-221,049	Other Expense	0	0.0% Depreciation Rate	137.1%
Total Liab. and Equity	2,893,330	Net Profit or Loss	168,444	1.8% Return on Equity	-76.2%

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395338 IMMACULATEMARYCENTER FOR REHABILITATION&HEALTHCARE		Proprietary - Partnership	
IMMACULATEMARYCENTER FOR REHABILITATION&HEALTHCARE		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	
Current Assets	10,073,557	Total Charges	42,024,684
Fixed Assets	1,351,021	Contract Allowance	10,589,717
Other Assets	-4,157,508	Operating Revenue	31,434,967
Total Assets	7,267,070	Operating Expense	30,268,498
Current Liabilities	2,838,947	Operating Margin	1,166,469
Long Term Liabilities	2,454,494	Other Income	36,279
Total Equity	1,973,629	Other Expense	0
Total Liab. and Equity	7,267,070	Net Profit or Loss	1,202,748
		25.2%	74.8%
		96.3%	3.7%
		0.1%	0.0%
		3.8%	
		Length of Stay	157.0
		Average Wages	20.15
		Skilled Nursing	85.3%
		Ancillary Service	14.7%
		Current Ratio	3.5
		Days to Collect	90.0
		Avg Payment Days	34.5
		Depreciation Rate	185.9%
		Return on Equity	60.9%

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
Fixed Assets	12,544,213	Contract Allowance	11,233,725
Other Assets	59,633,069	Operating Revenue	37,363,589
Total Assets	80,343,901	Operating Expense	55,245,620
Current Liabilities	4,689,179	Operating Margin	-17,882,031
Long Term Liabilities	9,489,005	Other Income	5,126,288
Total Equity	66,165,717	Other Expense	0
Total Liab. and Equity	80,343,901	Net Profit or Loss	(12,755,743)
		23.1%	76.9%
		147.9%	-47.9%
		13.7%	0.0%
		-34.1%	
		Length of Stay	1,208.8
		Average Wages	28.60
		Skilled Nursing	86.1%
		Ancillary Service	13.9%
		Current Ratio	1.7
		Days to Collect	38.1
		Avg Payment Days	25.0
		Depreciation Rate	2.5%
		Return on Equity	-19.3%

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396062 INN AT FREEDOM VILLAGE,THE				Proprietary - Corporation	
INN AT FREEDOM VILLAGE,THE		12/31/2019 365 Days Settled			
WEST BRANDYWINE, PA 19320		CR Beds 128 POS Beds 0			
CHESTER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.6%	
Balance Sheet		Income Statement		Length of Stay	
				116.3	
Current Assets	9,555,327	Total Charges	11,233,445	Average Wages	
Fixed Assets	142,052,204	Contract Allowance	-18,147,125	18.78	
Other Assets	-741,950	Operating Revenue	29,380,570	58.2%	
Total Assets	<u>150,865,581</u>	Operating Expense	32,181,164	14.9%	
Current Liabilities	72,714,033	Operating Margin	-2,800,594	Current Ratio	
Long Term Liabilities	43,934,495	Other Income	2,164,409	0.1	
Total Equity	<u>34,217,053</u>	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>150,865,581</u>	Net Profit or Loss	<u>(636,185)</u>	57.5	
				Avg Payment Days	
				9.9	
				Depreciation Rate	
				6.3%	
				Return on Equity	
				-1.9%	

395525 IVY HILL REHAB CENTER				Proprietary - Partnership	
IVY HILL REHAB CENTER		12/31/2019 365 Days Settled			
PHILADELPHIA, PA 19150		CR Beds 145 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		84.5%	
Balance Sheet		Income Statement		Length of Stay	
				115.3	
Current Assets	2,354,751	Total Charges	13,831,814	Average Wages	
Fixed Assets	128,887	Contract Allowance	842,611	23.30	
Other Assets	1,185,409	Operating Revenue	12,989,203	90.1%	
Total Assets	<u>3,669,047</u>	Operating Expense	14,406,846	9.9%	
Current Liabilities	5,460,791	Operating Margin	-1,417,643	Current Ratio	
Long Term Liabilities	1,508,405	Other Income	4,312	0.4	
Total Equity	<u>-3,300,149</u>	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>3,669,047</u>	Net Profit or Loss	<u>(1,413,331)</u>	62.1	
				Avg Payment Days	
				68.6	
				Depreciation Rate	
				2,004.9%	
				Return on Equity	
				42.8%	

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

396049 JAMESON CARE CENTER		Nonprofit - Other			
JAMESON CARE CENTER		6/30/2019 365 Days Settled			
NEW CASTLE, PA 16105		CR Beds 78 POS Beds 0			
LAWRENCE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		85.4%	
Balance Sheet		Income Statement		Length of Stay	
				124.6	
Current Assets	638,507	Total Charges	9,469,203	Average Wages	
Fixed Assets	4,435,558	Contract Allowance	1,362,091	14.4%	
Other Assets	0	Operating Revenue	8,107,112	85.6%	
Total Assets	<u>5,074,065</u>	Operating Expense	9,220,317	113.7%	
Current Liabilities	216,525	Operating Margin	-1,113,205	-13.7%	
Long Term Liabilities	7,917,945	Other Income	119,108	1.5%	
Total Equity	-3,060,405	Other Expense	0	0.0%	
Total Liab. and Equity	<u>5,074,065</u>	Net Profit or Loss	(994,097)	-12.3%	
				Skilled Nursing	
				69.1%	
				Ancillary Service	
				19.1%	
				Current Ratio	
				2.9	
				Days to Collect	
				28.3	
				Avg Payment Days	
				4.0	
				Depreciation Rate	
				5.2%	
				Return on Equity	
				32.5%	

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

395066 JEFFERSON HILLS HEALTHCARE AND REHABILITATION CENT				Proprietary - Corporation	
JEFFERSON HILLS HEALTHCARE AND REHABILITATION CENT		12/31/2019 365 Days Settled			
CLAIRTON, PA 15025				CR Beds 83	POS Beds 0
ALLEGHENY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	854.0
Current Assets	1,173,749	Total Charges	10,050,793	Average Wages	21.67
Fixed Assets	1,023,030	Contract Allowance	3,852,668	38.3% Skilled Nursing	76.3%
Other Assets	35,245	Operating Revenue	6,198,125	61.7% Ancillary Service	23.7%
Total Assets	2,232,024	Operating Expense	7,617,498	122.9% Current Ratio	2.1
Current Liabilities	559,998	Operating Margin	-1,419,373	-22.9% Days to Collect	(64.7)
Long Term Liabilities	691,899	Other Income	424,900	6.9% Avg Payment Days	26.8
Total Equity	980,127	Other Expense	0	0.0% Depreciation Rate	43.8%
Total Liab. and Equity	2,232,024	Net Profit or Loss	(994,474)	-16.0% Return on Equity	-101.5%

395948 JEFFERSON HILLS REHABILITATION AND WELLNESS CENTER				Proprietary - Corporation	
JEFFERSON HILLS REHABILITATION AND WELLNESS CENTER		10/31/2019 304 Days Settled			
JEFFERSON HILLS, PA 15025				CR Beds 50	POS Beds 0
ALLEGHENY				Key Performance Ind.	
Novitas PA				Occupancy Rate	74.4%
Balance Sheet		Income Statement		Length of Stay	113.1
Current Assets	1,834,954	Total Charges	2,375,361	Average Wages	22.35
Fixed Assets	0	Contract Allowance	1,074,208	45.2% Skilled Nursing	69.4%
Other Assets	0	Operating Revenue	1,301,153	54.8% Ancillary Service	30.6%
Total Assets	1,834,954	Operating Expense	4,229,245	325.0% Current Ratio	0.7
Current Liabilities	2,526,637	Operating Margin	-2,928,092	-225.0% Days to Collect	328.0
Long Term Liabilities	85,335	Other Income	1,840,861	141.5% Avg Payment Days	90.1
Total Equity	-777,018	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,834,954	Net Profit or Loss	(1,087,231)	-83.6% Return on Equity	139.9%

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

395626 JEFFERSON MANOR HEALTH CENTER		Nonprofit - Other	
JEFFERSON MANOR HEALTH CENTER		6/30/2019 181 Days Settled	
BROOKVILLE, PA 15825		CR Beds 160 POS Beds 0	
JEFFERSON		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	60.9%
Balance Sheet		Income Statement	
Current Assets	12,236,886	Total Charges	5,210,160
Fixed Assets	3,417,861	Contract Allowance	163,926
Other Assets	6,622,484	Operating Revenue	5,046,234
Total Assets	<u>22,277,231</u>	Operating Expense	5,619,393
Current Liabilities	907,200	Operating Margin	-573,159
Long Term Liabilities	0	Other Income	902,012
Total Equity	21,370,031	Other Expense	0
Total Liab. and Equity	<u>22,277,231</u>	Net Profit or Loss	<u>328,853</u>
		3.1%	Length of Stay 150.7
		96.9%	Average Wages 19.68
		111.4%	Skilled Nursing 69.2%
		-11.4%	Ancillary Service 30.8%
		17.9%	Current Ratio 13.5
		0.0%	Days to Collect 56.8
		6.5%	Avg Payment Days 19.9
			Depreciation Rate 1.5%
			Return on Equity 1.5%

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

395103 JEWISH HOME OF EASTERN PENNSYL				Nonprofit - Other	
JEWISH HOME OF EASTERN PENNSYL				12/31/2019 365 Days Settled	
SCRANTON, PA 18510				CR Beds 173 POS Beds 0	
LACKAWANNA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 90.1%	
Balance Sheet		Income Statement		Length of Stay 353.3	
Current Assets	4,476,583	Total Charges	14,154,253	Average Wages 23.24	
Fixed Assets	4,143,960	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	28,185,142	Operating Revenue	14,154,253	100.0% Ancillary Service 0.0%	
Total Assets	<u>36,805,685</u>	Operating Expense	15,557,936	109.9% Current Ratio 3.3	
Current Liabilities	1,355,268	Operating Margin	-1,403,683	-9.9% Days to Collect 46.0	
Long Term Liabilities	308,989	Other Income	5,796,037	40.9% Avg Payment Days 30.0	
Total Equity	<u>35,141,428</u>	Other Expense	0	0.0% Depreciation Rate 2.3%	
Total Liab. and Equity	<u>36,805,685</u>	Net Profit or Loss	<u>4,392,354</u>	31.0% Return on Equity 12.5%	

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

395372 JEWISH HOME OF GREATER HARRISB				Nonprofit - Other	
JEWISH HOME OF GREATER HARRISB				6/30/2019 365 Days Settled	
HARRISBURG, PA 17112				CR Beds 202 POS Beds 0	
DAUPHIN				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	374.5
Current Assets	1,973,718	Total Charges	21,466,604	Average Wages	23.94
Fixed Assets	8,210,950	Contract Allowance	5,634,681	26.2% Skilled Nursing	77.8%
Other Assets	4,672,249	Operating Revenue	15,831,923	73.8% Ancillary Service	9.5%
Total Assets	14,856,917	Operating Expense	16,695,794	105.5% Current Ratio	0.9
Current Liabilities	2,180,447	Operating Margin	-863,871	-5.5% Days to Collect	31.0
Long Term Liabilities	1,829,656	Other Income	791,092	5.0% Avg Payment Days	36.2
Total Equity	10,846,814	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	14,856,917	Net Profit or Loss	(72,779)	-0.5% Return on Equity	-0.7%

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

395643 JOHN J KANE REGIONAL CENTER-GL				Government - County		
JOHN J KANE REGIONAL CENTER-GL		12/31/2019 365 Days Settled				
PITTSBURGH, PA 15207				CR Beds 255 POS Beds 0		
ALLEGHENY				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	90.6%	
				Length of Stay	708.5	
Balance Sheet		Income Statement		Average Wages	21.70	
Current Assets	16,256,350	Total Charges	25,820,411	11.9%	Skilled Nursing	82.7%
Fixed Assets	0	Contract Allowance	3,079,676	88.1%	Ancillary Service	17.3%
Other Assets	0	Operating Revenue	22,740,735	110.2%	Current Ratio	0.4
Total Assets	16,256,350	Operating Expense	25,051,770	-10.2%	Days to Collect	260.9
Current Liabilities	41,958,817	Operating Margin	-2,311,035	13.1%	Avg Payment Days	80.2
Long Term Liabilities	0	Other Income	2,978,921	0.0%	Depreciation Rate	0.0%
Total Equity	-25,702,467	Other Expense	0	2.9%	Return on Equity	-2.6%
Total Liab. and Equity	16,256,350	Net Profit or Loss	667,886			

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

395640 JOHN J KANE REGIONAL CENTER-MC		Government - County	
JOHN J KANE REGIONAL CENTER-MC		12/31/2019 365 Days Settled	
MCKEESPORT, PA 15132		CR Beds 360 POS Beds 0	
ALLEGHENY		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	71.8%
Balance Sheet		Income Statement	
Current Assets	16,256,350	Total Charges	32,266,937
Fixed Assets	0	Contract Allowance	9,925,358
Other Assets	0	Operating Revenue	22,341,579
Total Assets	16,256,350	Operating Expense	29,801,631
Current Liabilities	41,958,817	Operating Margin	-7,460,052
Long Term Liabilities	0	Other Income	3,268,208
Total Equity	-25,702,467	Other Expense	0
Total Liab. and Equity	16,256,350	Net Profit or Loss	(4,191,844)
		30.8%	Average Wages
		69.2%	Skilled Nursing
		133.4%	Ancillary Service
		-33.4%	Current Ratio
		14.6%	Days to Collect
		0.0%	Avg Payment Days
		-18.8%	Depreciation Rate
			Return on Equity

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

395606 JOHN J KANE REGIONAL CENTER-RO				Government - County	
JOHN J KANE REGIONAL CENTER-RO				12/31/2019 365 Days Settled	
PITTSBURGH, PA 15237				CR Beds 240 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	81.5%
Balance Sheet		Income Statement		Length of Stay	317.2
Current Assets	16,256,350	Total Charges	23,210,715	Average Wages	22.41
Fixed Assets	0	Contract Allowance	3,399,533	14.6%	Skilled Nursing 77.1%
Other Assets	0	Operating Revenue	19,811,182	85.4%	Ancillary Service 22.9%
Total Assets	16,256,350	Operating Expense	22,840,689	115.3%	Current Ratio 0.4
Current Liabilities	41,958,817	Operating Margin	-3,029,507	-15.3%	Days to Collect 299.5
Long Term Liabilities	0	Other Income	2,694,163	13.6%	Avg Payment Days 87.9
Total Equity	-25,702,467	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	16,256,350	Net Profit or Loss	(335,344)	-1.7%	Return on Equity 1.3%
<hr/>					
395617 JOHN J KANE REGIONAL CENTER-SC				Government - County	
JOHN J KANE REGIONAL CENTER-SC				12/31/2019 365 Days Settled	
PITTSBURGH, PA 15243				CR Beds 311 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
Novitas PA				Occupancy Rate	81.8%
Balance Sheet		Income Statement		Length of Stay	211.6
Current Assets	16,256,350	Total Charges	31,109,801	Average Wages	23.03
Fixed Assets	0	Contract Allowance	8,567,161	27.5%	Skilled Nursing 78.6%
Other Assets	0	Operating Revenue	22,542,640	72.5%	Ancillary Service 21.4%
Total Assets	16,256,350	Operating Expense	28,232,330	125.2%	Current Ratio 0.4
Current Liabilities	41,958,817	Operating Margin	-5,689,690	-25.2%	Days to Collect 263.2
Long Term Liabilities	0	Other Income	1,982,290	8.8%	Avg Payment Days 71.1
Total Equity	-25,702,467	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	16,256,350	Net Profit or Loss	(3,707,400)	-16.4%	Return on Equity 14.4%

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

395568 JULIA POUND CARE CENTER				Nonprofit - Church	
JULIA POUND CARE CENTER		12/31/2019 365 Days Settled			
INDIANA, PA 15701		CR Beds 131 POS Beds 0			
INDIANA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		94.6%	
Balance Sheet		Income Statement		Length of Stay	
				98.6	
Current Assets	1,187,972	Total Charges	21,362,800	Average Wages	
				20.63	
Fixed Assets	14,423,252	Contract Allowance	7,226,522	33.8%	Skilled Nursing
					73.7%
Other Assets	7,523	Operating Revenue	14,136,278	66.2%	Ancillary Service
					12.9%
Total Assets	15,618,747	Operating Expense	15,678,307	110.9%	Current Ratio
					0.5
Current Liabilities	2,575,835	Operating Margin	-1,542,029	-10.9%	Days to Collect
					28.5
Long Term Liabilities	4,900,451	Other Income	1,078,845	7.6%	Avg Payment Days
					27.6
Total Equity	8,142,461	Other Expense	0	0.0%	Depreciation Rate
					3.8%
Total Liab. and Equity	15,618,747	Net Profit or Loss	(463,184)	-3.3%	Return on Equity
					-5.7%

395493 JULIA RIBAUDO EXTENDED CARE CENTER				Proprietary - Corporation	
JULIA RIBAUDO EXTENDED CARE CENTER		12/31/2019 365 Days Settled			
LAKE ARIEL, PA 18436		CR Beds 120 POS Beds 0			
WAYNE		Key Performance Ind.			
Novitas PA		Occupancy Rate		73.8%	
Balance Sheet		Income Statement		Length of Stay	
				138.2	
Current Assets	1,880,575	Total Charges	10,268,380	Average Wages	
				19.83	
Fixed Assets	284,259	Contract Allowance	3,128,320	30.5%	Skilled Nursing
					76.6%
Other Assets	3,957,470	Operating Revenue	7,140,060	69.5%	Ancillary Service
					23.4%
Total Assets	6,122,304	Operating Expense	8,782,843	123.0%	Current Ratio
					1.7
Current Liabilities	1,113,612	Operating Margin	-1,642,783	-23.0%	Days to Collect
					93.7
Long Term Liabilities	1,547,165	Other Income	1,171,581	16.4%	Avg Payment Days
					15.6
Total Equity	3,461,527	Other Expense	0	0.0%	Depreciation Rate
					197.4%
Total Liab. and Equity	6,122,304	Net Profit or Loss	(471,202)	-6.6%	Return on Equity
					-13.6%

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395756 JUNIPER VILLAGE AT BROOKLINE-REHABILITATION AND SK				Proprietary - Partnership	
JUNIPER VILLAGE AT BROOKLINE-REHABILITATION AND SK		12/31/2019 365 Days Settled			
STATE COLLEGE, PA 16801		CR Beds 116 POS Beds 0			
CENTRE		Key Performance Ind.			
Novitas PA				Occupancy Rate	64.8%
				Length of Stay	70.6
				Average Wages	19.87
				9.3% Skilled Nursing	79.5%
				90.7% Ancillary Service	20.5%
				109.8% Current Ratio	4.6
				-9.8% Days to Collect	24.6
				1.0% Avg Payment Days	22.3
				0.0% Depreciation Rate	0.0%
				-8.7% Return on Equity	-36.7%
<hr/>					
395864 JUNIPER VILLAGE AT BUCKS COUNTY REHAB AND SKD CARE				Proprietary - Partnership	
JUNIPER VILLAGE AT BUCKS COUNTY REHAB AND SKD CARE		12/31/2019 365 Days Settled			
BENSALEM, PA 19020		CR Beds 349 POS Beds 0			
BUCKS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	61.1%
				Length of Stay	874.9
				Average Wages	18.19
				2.3% Skilled Nursing	5.8%
				97.7% Ancillary Service	8.7%
				149.8% Current Ratio	0.4
				-49.8% Days to Collect	8.8
				12.0% Avg Payment Days	227.8
				0.0% Depreciation Rate	0.0%
				-37.8% Return on Equity	73.2%

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

395846 KADIMA REHABILITATION & NURSING AT CAMPBELLTOWN		Proprietary - Corporation	
KADIMA REHABILITATION & NURSING AT CAMPBELLTOWN 12/31/2019 365 Days Settled			
PALMYRA, PA 17078		CR Beds 72 POS Beds 0	
LEBANON		Key Performance Ind.	
Novitas PA		Occupancy Rate 80.8%	
Balance Sheet		Income Statement	
Current Assets	1,634,392	Total Charges	7,642,162
Fixed Assets	98,969	Contract Allowance	2,542,110
Other Assets	-1,159,767	Operating Revenue	5,100,052
Total Assets	573,594	Operating Expense	5,272,615
Current Liabilities	985,744	Operating Margin	-172,563
Long Term Liabilities	0	Other Income	4,575
Total Equity	-412,150	Other Expense	0
Total Liab. and Equity	573,594	Net Profit or Loss	(167,988)
		33.3%	Skilled Nursing 69.8%
		66.7%	Ancillary Service 18.5%
		103.4%	Current Ratio 1.7
		-3.4%	Days to Collect 111.5
		0.1%	Avg Payment Days 54.5
		0.0%	Depreciation Rate 527.9%
		-3.3%	Return on Equity 40.8%
395730 KADIMA REHABILITATION & NURSING AT LAKESIDE		Proprietary - Other	
KADIMA REHABILITATION & NURSING AT LAKESIDE 12/31/2019 365 Days Settled			
DALLAS, PA 18612		CR Beds 31 POS Beds 0	
LUZERNE		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate 89.1%	
Balance Sheet		Income Statement	
Current Assets	648,944	Total Charges	4,623,732
Fixed Assets	19,653	Contract Allowance	1,704,411
Other Assets	5,789	Operating Revenue	2,919,321
Total Assets	674,386	Operating Expense	2,766,907
Current Liabilities	459,181	Operating Margin	152,414
Long Term Liabilities	0	Other Income	0
Total Equity	215,205	Other Expense	0
Total Liab. and Equity	674,386	Net Profit or Loss	152,414
		36.9%	Skilled Nursing 72.7%
		63.1%	Ancillary Service 27.3%
		94.8%	Current Ratio 1.4
		5.2%	Days to Collect 78.8
		0.0%	Avg Payment Days 39.3
		0.0%	Depreciation Rate 970.6%
		5.2%	Return on Equity 70.8%

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

395590 KADIMA REHABILITATION & NURSING AT LITITZ				Proprietary - Other	
KADIMA REHABILITATION & NURSING AT LITITZ 12/31/2019 365 Days Settled					
LITITZ, PA 17543				CR Beds 42 POS Beds 0	
LANCASTER				Key Performance Ind.	
Novitas PA				Occupancy Rate 92.4%	
Balance Sheet		Income Statement		Length of Stay 123.1	
Current Assets	920,301	Total Charges	7,061,630	Average Wages 20.14	
Fixed Assets	50,716	Contract Allowance	2,752,197	39.0% Skilled Nursing 68.5%	
Other Assets	7,841	Operating Revenue	4,309,433	61.0% Ancillary Service 31.5%	
Total Assets	<u>978,858</u>	Operating Expense	4,030,564	93.5% Current Ratio 1.4	
Current Liabilities	650,635	Operating Margin	278,869	6.5% Days to Collect 126.9	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 45.2	
Total Equity	<u>328,223</u>	Other Expense	0	0.0% Depreciation Rate 515.0%	
Total Liab. and Equity	<u>978,858</u>	Net Profit or Loss	<u>278,869</u>	6.5% Return on Equity 85.0%	
395484 KADIMA REHABILITATION & NURSING AT LUZERNE				Proprietary - Other	
KADIMA REHABILITATION & NURSING AT LUZERNE 12/31/2019 365 Days Settled					
DRUMS, PA 18222				CR Beds 37 POS Beds 0	
LUZERNE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 87.4%	
Balance Sheet		Income Statement		Length of Stay 407.0	
Current Assets	550,789	Total Charges	5,191,019	Average Wages 20.13	
Fixed Assets	17,082	Contract Allowance	1,859,956	35.8% Skilled Nursing 71.5%	
Other Assets	-20,293	Operating Revenue	3,331,063	64.2% Ancillary Service 28.5%	
Total Assets	<u>547,578</u>	Operating Expense	3,262,833	98.0% Current Ratio 1.1	
Current Liabilities	493,895	Operating Margin	68,230	2.0% Days to Collect 55.6	
Long Term Liabilities	0	Other Income	22	0.0% Avg Payment Days 38.8	
Total Equity	<u>53,683</u>	Other Expense	0	0.0% Depreciation Rate 1,346.8%	
Total Liab. and Equity	<u>547,578</u>	Net Profit or Loss	<u>68,252</u>	2.0% Return on Equity 127.1%	

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395506 KADIMA REHABILITATION & NURSING AT PALMYRA				Proprietary - Other	
KADIMA REHABILITATION & NURSING AT PALMYRA 12/31/2019 365 Days Settled					
PALMYRA, PA 17078				CR Beds 39 POS Beds 0	
LEBANON				Key Performance Ind.	
Novitas PA				Occupancy Rate 87.9%	
Balance Sheet		Income Statement		Length of Stay 240.5	
Current Assets	672,644	Total Charges	4,957,245	Average Wages 18.69	
Fixed Assets	48,264	Contract Allowance	1,488,366	30.0% Skilled Nursing 84.3%	
Other Assets	7,011	Operating Revenue	3,468,879	70.0% Ancillary Service 15.7%	
Total Assets	<u>727,919</u>	Operating Expense	3,314,451	95.5% Current Ratio 1.3	
Current Liabilities	536,285	Operating Margin	154,428	4.5% Days to Collect 110.8	
Long Term Liabilities	0	Other Income	77	0.0% Avg Payment Days 40.6	
Total Equity	<u>191,634</u>	Other Expense	0	0.0% Depreciation Rate 494.2%	
Total Liab. and Equity	<u>727,919</u>	Net Profit or Loss	<u>154,505</u>	4.5% Return on Equity 80.6%	

395827 KADIMA REHABILITATION & NURSING AT POTTSTOWN				Proprietary - Other	
KADIMA REHABILITATION & NURSING AT POTTSTOWN 12/31/2019 365 Days Settled					
POTTSTOWN, PA 19464				CR Beds 41 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas PA				Occupancy Rate 85.9%	
Balance Sheet		Income Statement		Length of Stay 299.1	
Current Assets	1,019,542	Total Charges	5,736,073	Average Wages 20.47	
Fixed Assets	30,979	Contract Allowance	2,032,729	35.4% Skilled Nursing 81.8%	
Other Assets	-6,719	Operating Revenue	3,703,344	64.6% Ancillary Service 18.2%	
Total Assets	<u>1,043,802</u>	Operating Expense	3,299,909	89.1% Current Ratio 1.9	
Current Liabilities	541,158	Operating Margin	403,435	10.9% Days to Collect 75.1	
Long Term Liabilities	0	Other Income	4,598	0.1% Avg Payment Days 41.1	
Total Equity	<u>502,644</u>	Other Expense	0	0.0% Depreciation Rate 823.1%	
Total Liab. and Equity	<u>1,043,802</u>	Net Profit or Loss	<u>408,033</u>	11.0% Return on Equity 81.2%	

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395983 KEARSLEY REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
KEARSLEY REHABILITATION AND NURSING CENTER		6/30/2019 365 Days Settled			
PHILADELPHIA, PA 19131				CR Beds 84	POS Beds 0
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	45.9
Current Assets	3,350,782	Total Charges	14,248,437	Average Wages	22.94
Fixed Assets	1,654,401	Contract Allowance	2,676,896	18.8%	Skilled Nursing 78.4%
Other Assets	1,091,091	Operating Revenue	11,571,541	81.2%	Ancillary Service 21.6%
Total Assets	6,096,274	Operating Expense	13,212,704	114.2%	Current Ratio 2.2
Current Liabilities	1,546,545	Operating Margin	-1,641,163	-14.2%	Days to Collect 73.3
Long Term Liabilities	8,678,497	Other Income	1,322,999	11.4%	Avg Payment Days 54.1
Total Equity	-4,128,768	Other Expense	0	0.0%	Depreciation Rate 88.3%
Total Liab. and Equity	6,096,274	Net Profit or Loss	(318,164)	-2.7%	Return on Equity 7.7%
395307 KENDAL AT LONGWOOD				Nonprofit - Other	
KENDAL AT LONGWOOD		12/31/2019 365 Days Settled			
KENNETT SQUARE, PA 19348				CR Beds 115	POS Beds 0
CHESTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	83.5%
Balance Sheet		Income Statement		Length of Stay	246.9
Current Assets	12,684,554	Total Charges	22,338,325	Average Wages	21.45
Fixed Assets	50,393,773	Contract Allowance	290,810	1.3%	Skilled Nursing 14.3%
Other Assets	2,057,408	Operating Revenue	22,047,515	98.7%	Ancillary Service 4.0%
Total Assets	65,135,735	Operating Expense	25,778,423	116.9%	Current Ratio 3.3
Current Liabilities	3,809,644	Operating Margin	-3,730,908	-16.9%	Days to Collect 8.9
Long Term Liabilities	73,501,705	Other Income	4,542,113	20.6%	Avg Payment Days 53.9
Total Equity	-12,175,614	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	65,135,735	Net Profit or Loss	811,205	3.7%	Return on Equity -6.7%

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395905 KINGSTON HEALTH CARE CENTER		Proprietary - Corporation	
KINGSTON HEALTH CARE CENTER		12/31/2019 365 Days Settled	
KINGSTON, PA 18704		CR Beds 65 POS Beds 0	
LUZERNE		Key Performance Ind.	
Novitas PA		Occupancy Rate 86.5%	
Balance Sheet		Income Statement	
Current Assets	1,087,311	Total Charges	7,943,543
Fixed Assets	159,740	Contract Allowance	2,454,578
Other Assets	2,055,728	Operating Revenue	5,488,965
Total Assets	3,302,779	Operating Expense	5,795,284
Current Liabilities	627,426	Operating Margin	-306,319
Long Term Liabilities	0	Other Income	575,485
Total Equity	2,675,353	Other Expense	0
Total Liab. and Equity	3,302,779	Net Profit or Loss	269,166
		30.9%	Skilled Nursing 79.9%
		69.1%	Ancillary Service 20.1%
		105.6%	Current Ratio 1.7
		-5.6%	Days to Collect 70.6
		10.5%	Avg Payment Days 17.2
		0.0%	Depreciation Rate 499.1%
		4.9%	Return on Equity 10.1%

395915 KINKORA PYTHIAN HOME		Nonprofit - Other	
KINKORA PYTHIAN HOME		6/30/2019 365 Days Settled	
DUNCANNON, PA 17020		CR Beds 122 POS Beds 0	
PERRY		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate 42.8%	
Balance Sheet		Income Statement	
Current Assets	2,984,596	Total Charges	5,791,772
Fixed Assets	5,203,612	Contract Allowance	650,987
Other Assets	47,852	Operating Revenue	5,140,785
Total Assets	8,236,060	Operating Expense	5,274,908
Current Liabilities	814,344	Operating Margin	-134,123
Long Term Liabilities	4,274,168	Other Income	51,740
Total Equity	3,147,548	Other Expense	0
Total Liab. and Equity	8,236,060	Net Profit or Loss	(172,432)
		11.2%	Skilled Nursing 72.4%
		88.8%	Ancillary Service 5.3%
		102.6%	Current Ratio 3.7
		-2.6%	Days to Collect 41.3
		1.0%	Avg Payment Days 21.5
		0.0%	Depreciation Rate 5.0%
		-3.4%	Return on Equity -5.5%

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395363 KINZUA HEALTHCARE AND REHABILITATION CENTER		Proprietary - Corporation	
KINZUA HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled	
WARREN, PA 16365		CR Beds 106 POS Beds 0	
WARREN		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	85.8%
		Length of Stay	873.6
		Average Wages	17.98
		Skilled Nursing	66.3%
		Ancillary Service	33.7%
		Current Ratio	1.5
		Days to Collect	64.1
		Avg Payment Days	44.9
		Depreciation Rate	475.3%
		Return on Equity	29.4%
Balance Sheet			
		Income Statement	
Current Assets	1,732,335	Total Charges	12,586,418
Fixed Assets	111,646	Contract Allowance	4,353,769
Other Assets	100	Operating Revenue	8,232,649
Total Assets	1,844,081	Operating Expense	9,194,279
Current Liabilities	1,129,973	Operating Margin	-961,630
Long Term Liabilities	118,528	Other Income	1,136,755
Total Equity	595,580	Other Expense	0
Total Liab. and Equity	1,844,081	Net Profit or Loss	175,124

395916 KIRKLAND VILLAGE		Nonprofit - Church	
KIRKLAND VILLAGE		12/31/2019 365 Days Settled	
BETHLEHEM, PA 18017		CR Beds 60 POS Beds 0	
NORTHAMPTON		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	89.6%
		Length of Stay	34.9
		Average Wages	21.65
		Skilled Nursing	30.0%
		Ancillary Service	14.9%
		Current Ratio	0.1
		Days to Collect	14.3
		Avg Payment Days	114.1
		Depreciation Rate	3.7%
		Return on Equity	27.3%
Balance Sheet			
Income Statement			
Current Assets	1,633,057	Total Charges	28,744,515
Fixed Assets	44,565,570	Contract Allowance	3,549,651
Other Assets	0	Operating Revenue	25,194,864
Total Assets	46,198,627	Operating Expense	22,242,290
Current Liabilities	26,733,380	Operating Margin	2,952,574
Long Term Liabilities	5,979,602	Other Income	735,728
Total Equity	13,485,645	Other Expense	0
Total Liab. and Equity	46,198,627	Net Profit or Loss	3,688,302

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395986 KITTANNING CARE CENTER				Proprietary - Other	
KITTANNING CARE CENTER		12/31/2019 365 Days Settled			
KITTANNING, PA 16201		CR Beds 120 POS Beds 0			
ARMSTRONG		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		80.9%	
Balance Sheet		Income Statement		Length of Stay	
				199.0	
Current Assets	1,946,064	Total Charges	12,487,283	Average Wages	
Fixed Assets	128,646	Contract Allowance	4,058,450	18.07	
Other Assets	67,500	Operating Revenue	8,428,833	32.5%	
Total Assets	2,142,210	Operating Expense	9,478,313	67.5%	
Current Liabilities	515,929	Operating Margin	-1,049,480	112.5%	
Long Term Liabilities	0	Other Income	12,253	-12.5%	
Total Equity	1,626,281	Other Expense	0	0.1%	
Total Liab. and Equity	2,142,210	Net Profit or Loss	(1,037,228)	0.0%	
				-12.3%	
				Return on Equity	
				-63.8%	
<hr/>					
395680 KUTZTOWN MANOR				Proprietary - Corporation	
KUTZTOWN MANOR		6/30/2019 365 Days Settled			
KUTZTOWN, PA 19530		CR Beds 140 POS Beds 0			
BERKS		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		92.2%	
Balance Sheet		Income Statement		Length of Stay	
				239.1	
Current Assets	5,248,981	Total Charges	20,480,306	Average Wages	
Fixed Assets	132,490	Contract Allowance	7,704,317	22.29	
Other Assets	2,583,288	Operating Revenue	12,775,989	37.6%	
Total Assets	7,964,759	Operating Expense	12,128,123	62.4%	
Current Liabilities	667,209	Operating Margin	647,866	94.9%	
Long Term Liabilities	0	Other Income	292	5.1%	
Total Equity	7,297,550	Other Expense	0	0.0%	
Total Liab. and Equity	7,964,759	Net Profit or Loss	648,158	0.0%	
				5.1%	
				Return on Equity	
				8.9%	

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395414 LACKAWANNA HEALTH AND REHAB CENTER				Proprietary - Corporation	
LACKAWANNA HEALTH AND REHAB CENTER		12/31/2019 365 Days Settled			
OLYPHANT, PA 18447		CR Beds 272 POS Beds 0			
LACKAWANNA		Key Performance Ind.			
Novitas PA		Occupancy Rate		64.0%	
Balance Sheet		Income Statement		Length of Stay	
				219.1	
Current Assets	5,265,195	Total Charges	18,599,906	Average Wages	18.26
Fixed Assets	1,891,425	Contract Allowance	1,465,000	7.9% Skilled Nursing	87.8%
Other Assets	960,928	Operating Revenue	17,134,906	92.1% Ancillary Service	12.2%
Total Assets	<u>8,117,548</u>	Operating Expense	18,452,616	107.7% Current Ratio	0.7
Current Liabilities	7,070,303	Operating Margin	-1,317,710	-7.7% Days to Collect	78.9
Long Term Liabilities	3,326,655	Other Income	2,584	0.0% Avg Payment Days	138.6
Total Equity	-2,279,410	Other Expense	0	0.0% Depreciation Rate	76.9%
Total Liab. and Equity	<u>8,117,548</u>	Net Profit or Loss	<u>(1,315,126)</u>	-7.7% Return on Equity	57.7%

395704 LAFAYETTE-REDEEMER, THE				Nonprofit - Church	
LAFAYETTE-REDEEMER, THE		6/30/2019 365 Days Settled			
PHILADELPHIA, PA 19111		CR Beds 416 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		94.8%	
Balance Sheet		Income Statement		Length of Stay	
				234.2	
Current Assets	75,981,000	Total Charges	35,675,728	Average Wages	19.49
Fixed Assets	181,747,000	Contract Allowance	11,376,786	31.9% Skilled Nursing	45.2%
Other Assets	275,362,000	Operating Revenue	24,298,942	68.1% Ancillary Service	21.3%
Total Assets	<u>533,090,000</u>	Operating Expense	24,602,028	101.2% Current Ratio	0.8
Current Liabilities	91,415,000	Operating Margin	-303,086	-1.2% Days to Collect	701.7
Long Term Liabilities	215,745,000	Other Income	295,912	1.2% Avg Payment Days	1,162.6
Total Equity	225,930,000	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	<u>533,090,000</u>	Net Profit or Loss	<u>(7,174)</u>	0.0% Return on Equity	0.0%

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395795 LAFAYETTE MANOR, INC				Nonprofit - Other	
LAFAYETTE MANOR, INC		12/31/2019 365 Days Settled			
UNIONTOWN, PA 15401				CR Beds 98	POS Beds 0
FAYETTE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	78.8%
Balance Sheet		Income Statement		Length of Stay	109.6
Current Assets	2,303,265	Total Charges	11,200,587	Average Wages	18.25
Fixed Assets	5,849,664	Contract Allowance	1,815,595	16.2%	Skilled Nursing 63.0%
Other Assets	1,198,014	Operating Revenue	9,384,992	83.8%	Ancillary Service 20.6%
Total Assets	<u>9,350,943</u>	Operating Expense	10,985,649	117.1%	Current Ratio 2.7
Current Liabilities	865,263	Operating Margin	-1,600,657	-17.1%	Days to Collect 76.4
Long Term Liabilities	4,881,753	Other Income	1,200,392	12.8%	Avg Payment Days 26.0
Total Equity	<u>3,603,927</u>	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	<u>9,350,943</u>	Net Profit or Loss	<u>(400,265)</u>	-4.3%	Return on Equity -11.1%
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%
Balance Sheet		Income Statement		Length of Stay	390.1
Current Assets	7,596,540	Total Charges	61,906,098	Average Wages	18.63
Fixed Assets	262,947,751	Contract Allowance	16,822,478	27.2%	Skilled Nursing 19.4%
Other Assets	229,560,825	Operating Revenue	45,083,620	72.8%	Ancillary Service 2.5%
Total Assets	<u>500,105,116</u>	Operating Expense	46,434,611	103.0%	Current Ratio 0.1
Current Liabilities	86,808,563	Operating Margin	-1,350,991	-3.0%	Days to Collect 43.0
Long Term Liabilities	318,487,413	Other Income	10,469,853	23.2%	Avg Payment Days 107.0
Total Equity	<u>94,809,140</u>	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	<u>500,105,116</u>	Net Profit or Loss	<u>9,118,862</u>	20.2%	Return on Equity 9.6%

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395867 LAKEVIEW HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
LAKEVIEW HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
SMETHPORT, PA 16749		CR Beds 62 POS Beds 0			
MCKEAN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		83.5%	
Balance Sheet		Income Statement		Length of Stay	
				350.0	
Current Assets	514,000	Total Charges	5,289,830	Average Wages	18.90
Fixed Assets	224,863	Contract Allowance	1,507,752	28.5% Skilled Nursing	56.3%
Other Assets	400	Operating Revenue	3,782,078	71.5% Ancillary Service	31.7%
Total Assets	739,263	Operating Expense	3,855,874	102.0% Current Ratio	2.1
Current Liabilities	242,117	Operating Margin	-73,796	-2.0% Days to Collect	35.8
Long Term Liabilities	47,944	Other Income	148,288	3.9% Avg Payment Days	22.9
Total Equity	449,202	Other Expense	0	0.0% Depreciation Rate	42.8%
Total Liab. and Equity	739,263	Net Profit or Loss	74,492	2.0% Return on Equity	16.6%

395205 LANCASHIRE HALL				Proprietary - Corporation	
LANCASHIRE HALL		12/31/2019 365 Days Settled			
LANCASTER, PA 17601		CR Beds 240 POS Beds 0			
LANCASTER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		85.4%	
Balance Sheet		Income Statement		Length of Stay	
				361.3	
Current Assets	12,238,186	Total Charges	30,633,306	Average Wages	20.01
Fixed Assets	3,249,613	Contract Allowance	13,698,026	44.7% Skilled Nursing	93.0%
Other Assets	285,877	Operating Revenue	16,935,280	55.3% Ancillary Service	7.0%
Total Assets	15,773,676	Operating Expense	18,164,173	107.3% Current Ratio	6.1
Current Liabilities	2,004,168	Operating Margin	-1,228,893	-7.3% Days to Collect	50.5
Long Term Liabilities	6,935,829	Other Income	1,020,216	6.0% Avg Payment Days	27.8
Total Equity	6,833,679	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	15,773,676	Net Profit or Loss	(208,677)	-1.2% Return on Equity	-3.1%

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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%
Balance Sheet		Income Statement		Length of Stay	165.1
Current Assets	5,795,667	Total Charges	42,163,305	Average Wages	20.20
Fixed Assets	120,231,435	Contract Allowance	5,619,669	13.3%	Skilled Nursing
Other Assets	50,391,472	Operating Revenue	36,543,636	86.7%	Ancillary Service
Total Assets	<u>176,418,574</u>	Operating Expense	43,054,634	117.8%	Current Ratio
Current Liabilities	50,570,691	Operating Margin	-6,510,998	-17.8%	Days to Collect
Long Term Liabilities	103,640,792	Other Income	6,910,053	18.9%	Avg Payment Days
Total Equity	<u>22,207,091</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>176,418,574</u>	Net Profit or Loss	<u>310,585</u>	0.8%	Return on Equity
					1.4%
395521 LANGHORNE GARDENS HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
LANGHORNE GARDENS HEALTH & REHABILITATION CENTER		12/31/2019 365 Days Settled			
LANGHORNE, PA 19047				CR Beds 120 POS Beds 0	
BUCKS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay	208.7
Current Assets	1,320,891	Total Charges	18,621,929	Average Wages	23.79
Fixed Assets	75,110	Contract Allowance	9,534,629	51.2%	Skilled Nursing
Other Assets	201,332	Operating Revenue	9,087,300	48.8%	Ancillary Service
Total Assets	<u>1,597,333</u>	Operating Expense	10,553,522	116.1%	Current Ratio
Current Liabilities	1,164,791	Operating Margin	-1,466,222	-16.1%	Days to Collect
Long Term Liabilities	441,005	Other Income	1,497,026	16.5%	Avg Payment Days
Total Equity	<u>-8,463</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,597,333</u>	Net Profit or Loss	<u>30,804</u>	0.3%	Return on Equity
					-364.0%

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395408 LAUREL CENTER				Proprietary - Other	
LAUREL CENTER		6/30/2019 365 Days Settled			
HAMBURG, PA 19526				CR Beds 130	POS Beds 0
BERKS		Key Performance Ind.			
Novitas NJ				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	178.3
Current Assets	1,746,000	Total Charges	21,796,682	Average Wages	21.89
Fixed Assets	13,516	Contract Allowance	7,905,680	36.3%	Skilled Nursing 82.8%
Other Assets	-136,272	Operating Revenue	13,891,002	63.7%	Ancillary Service 17.2%
Total Assets	1,623,244	Operating Expense	14,978,478	107.8%	Current Ratio 1.9
Current Liabilities	896,926	Operating Margin	-1,087,476	-7.8%	Days to Collect 43.9
Long Term Liabilities	1,052	Other Income	832,344	6.0%	Avg Payment Days 18.2
Total Equity	725,266	Other Expense	0	0.0%	Depreciation Rate 10,646.5%
Total Liab. and Equity	1,623,244	Net Profit or Loss	(255,132)	-1.8%	Return on Equity -35.2%
395613 LAUREL LAKES REHABILITATION AND WELLNESS CENTER				Proprietary - Other	
LAUREL LAKES REHABILITATION AND WELLNESS CENTER		7/31/2019 212 Days Settled			
CHAMBERSBURG, PA 17201		12/31/2019 153 Days Settled		CR Beds 186	POS Beds 0
FRANKLIN		Key Performance Ind.			
Novitas PA				Occupancy Rate	86.7%
Balance Sheet		Income Statement		Length of Stay	197.6
Current Assets	1,851,498	Total Charges	12,486,755	Average Wages	22.57
Fixed Assets	17,452,922	Contract Allowance	2,847,704	22.8%	Skilled Nursing 79.5%
Other Assets	72,393	Operating Revenue	9,639,051	77.2%	Ancillary Service 20.5%
Total Assets	19,376,813	Operating Expense	9,898,232	102.7%	Current Ratio 1.5
Current Liabilities	1,227,035	Operating Margin	-259,181	-2.7%	Days to Collect 69.1
Long Term Liabilities	19,408,717	Other Income	38,053	0.4%	Avg Payment Days 14.1
Total Equity	-1,258,939	Other Expense	0	0.0%	Depreciation Rate 9.7%
Total Liab. and Equity	19,376,813	Net Profit or Loss	(221,128)	-2.3%	Return on Equity 17.6%

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395613 LAUREL LAKES REHABILITATION AND WELLNESS CENTER		Proprietary - Corporation	
LAUREL LAKES REHABILITATION AND WELLNESS CENTER		7/31/2019 212 Days Settled	
CHAMBERSBURG, PA 17201		12/31/2019 153 Days Settled	
FRANKLIN		CR Beds 186 POS Beds 0	
Novitas PA		Key Performance Ind.	
		Occupancy Rate	92.0%
		Length of Stay	157.8
		Average Wages	22.57
		7.9% Skilled Nursing	89.2%
		92.1% Ancillary Service	10.8%
		113.7% Current Ratio	1.0
		-13.7% Days to Collect	177.3
		13.4% Avg Payment Days	117.0
		0.0% Depreciation Rate	678.5%
		-0.3% Return on Equity	100.0%

Balance Sheet		Income Statement	
Current Assets	3,955,406	Total Charges	6,914,986
Fixed Assets	155,762	Contract Allowance	547,576
Other Assets	32,916	Operating Revenue	6,367,410
Total Assets	4,144,084	Operating Expense	7,237,129
Current Liabilities	4,162,734	Operating Margin	-869,719
Long Term Liabilities	0	Other Income	851,069
Total Equity	-18,650	Other Expense	0
Total Liab. and Equity	4,144,084	Net Profit or Loss	(18,650)

395243 LAUREL RIDGE CENTER		Proprietary - Other	
LAUREL RIDGE CENTER		6/30/2019 365 Days Settled	
UNIONTOWN, PA 15401		CR Beds 61 POS Beds 0	
FAYETTE		Key Performance Ind.	
Novitas NJ		Occupancy Rate	88.8%
		Length of Stay	103.5
		Average Wages	19.94
		32.8% Skilled Nursing	83.0%
		67.2% Ancillary Service	17.0%
		106.3% Current Ratio	1.0
		-6.3% Days to Collect	39.9
		0.1% Avg Payment Days	21.5
		0.0% Depreciation Rate	202.8%
		-6.2% Return on Equity	-64.8%

Balance Sheet		Income Statement	
Current Assets	677,794	Total Charges	8,840,958
Fixed Assets	211,054	Contract Allowance	2,897,601
Other Assets	6,504,184	Operating Revenue	5,943,357
Total Assets	7,393,032	Operating Expense	6,320,323
Current Liabilities	668,261	Operating Margin	-376,966
Long Term Liabilities	6,153,071	Other Income	6,257
Total Equity	571,700	Other Expense	0
Total Liab. and Equity	7,393,032	Net Profit or Loss	(370,709)

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395535 LAUREL SQUARE HEALTHCARE AND REHABILITATION CENTER		Proprietary - Partnership	
LAUREL SQUARE HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled	
PHILADELPHIA, PA 19126		CR Beds 87 POS Beds 0	
PHILADELPHIA		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	93.6%
Balance Sheet		Income Statement	Length of Stay 215.4
Current Assets	1,479,197	Total Charges	9,634,230
Fixed Assets	703,519	Contract Allowance	440,988
Other Assets	0	Operating Revenue	9,193,242
Total Assets	2,182,716	Operating Expense	10,069,175
Current Liabilities	3,417,346	Operating Margin	-875,933
Long Term Liabilities	-369,908	Other Income	11,211
Total Equity	-864,722	Other Expense	0
Total Liab. and Equity	2,182,716	Net Profit or Loss	(864,722)
		4.6%	Skilled Nursing 88.6%
		95.4%	Ancillary Service 11.4%
		109.5%	Current Ratio 0.4
		-9.5%	Days to Collect 47.0
		0.1%	Avg Payment Days 73.0
		0.0%	Depreciation Rate 163.6%
		-9.4%	Return on Equity 100.0%
395891 LAUREL VIEW VILLAGE		Nonprofit - Other	
LAUREL VIEW VILLAGE		6/30/2019 365 Days Settled	
DAVIDSVILLE, PA 15928		CR Beds 60 POS Beds 0	
SOMERSET		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	94.4%
Balance Sheet		Income Statement	Length of Stay 240.5
Current Assets	1,250,293	Total Charges	14,693,797
Fixed Assets	30,731,587	Contract Allowance	2,404,963
Other Assets	6,191,330	Operating Revenue	12,288,834
Total Assets	38,173,210	Operating Expense	16,304,976
Current Liabilities	2,277,167	Operating Margin	-4,016,142
Long Term Liabilities	35,622,945	Other Income	2,938,813
Total Equity	273,098	Other Expense	0
Total Liab. and Equity	38,173,210	Net Profit or Loss	(1,077,329)
		16.4%	Skilled Nursing 45.3%
		83.6%	Ancillary Service 7.4%
		132.7%	Current Ratio 0.5
		-32.7%	Days to Collect 25.9
		23.9%	Avg Payment Days 29.2
		0.0%	Depreciation Rate 4.0%
		-8.8%	Return on Equity -394.5%

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395812 LAURELWOOD CARE CENTER				Proprietary - Other	
LAURELWOOD CARE CENTER		12/31/2019 365 Days Settled			
JOHNSTOWN, PA 15905		CR Beds 220 POS Beds 0			
CAMBRIA		Key Performance Ind.			
Novitas PA		Occupancy Rate		84.8%	
Balance Sheet		Income Statement		Length of Stay	
				150.3	
Current Assets	2,795,952	Total Charges	19,039,379	Average Wages	
Fixed Assets	171,580	Contract Allowance	6,591,108	18.73	
Other Assets	67,500	Operating Revenue	12,448,271	34.6%	
Total Assets	3,035,032	Operating Expense	13,950,161	65.4%	
Current Liabilities	1,051,543	Operating Margin	-1,501,890	112.1%	
Long Term Liabilities	0	Other Income	118,789	-12.1%	
Total Equity	1,983,489	Other Expense	0	1.0%	
Total Liab. and Equity	3,035,032	Net Profit or Loss	(1,383,103)	0.0%	
				110.1%	
				Return on Equity	
				-69.7%	

395437 LEBANON VALLEY BRETHERN HOME				Nonprofit - Other	
LEBANON VALLEY BRETHERN HOME		12/31/2019 365 Days Settled			
PALMYRA, PA 17078		CR Beds 158 POS Beds 0			
LEBANON		Key Performance Ind.			
Novitas NJ		Occupancy Rate		71.3%	
Balance Sheet		Income Statement		Length of Stay	
				297.9	
Current Assets	7,852,355	Total Charges	15,404,888	Average Wages	
Fixed Assets	47,218,055	Contract Allowance	2,938,364	22.95	
Other Assets	19,388,322	Operating Revenue	12,466,524	19.1%	
Total Assets	74,458,732	Operating Expense	23,998,109	80.9%	
Current Liabilities	3,348,751	Operating Margin	-11,531,585	192.5%	
Long Term Liabilities	50,213,132	Other Income	14,181,630	-92.5%	
Total Equity	20,896,849	Other Expense	0	113.8%	
Total Liab. and Equity	74,458,732	Net Profit or Loss	2,650,045	0.0%	
				21.3%	
				Return on Equity	
				12.7%	

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395832 LEBANON VALLEY HOME THE				Nonprofit - Church	
LEBANON VALLEY HOME THE		12/31/2019 365 Days Settled			
ANNVILLE, PA 17003		CR Beds 95 POS Beds 0			
LEBANON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		95.8%	
Balance Sheet		Income Statement		Length of Stay 481.6	
Current Assets	7,754,435	Total Charges	9,777,926	Average Wages	25.09
Fixed Assets	1,116,877	Contract Allowance	1,630,913	16.7% Skilled Nursing	68.4%
Other Assets	0	Operating Revenue	8,147,013	83.3% Ancillary Service	10.7%
Total Assets	<u>8,871,312</u>	Operating Expense	<u>7,945,914</u>	97.5% Current Ratio	10.9
Current Liabilities	713,481	Operating Margin	201,099	2.5% Days to Collect	47.2
Long Term Liabilities	0	Other Income	1,658,159	20.4% Avg Payment Days	27.3
Total Equity	<u>8,157,831</u>	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	<u>8,871,312</u>	Net Profit or Loss	<u>1,859,258</u>	22.8% Return on Equity	22.8%
<hr/>					
395404 LECOM AT PRESQUE ISLE, INC				Nonprofit - Other	
LECOM AT PRESQUE ISLE, INC		6/30/2019 365 Days Settled			
ERIE, PA 16508		CR Beds 141 POS Beds 0			
ERIE		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		87.5%	
Balance Sheet		Income Statement		Length of Stay 102.8	
Current Assets	3,864,156	Total Charges	18,219,811	Average Wages	19.61
Fixed Assets	16,663,515	Contract Allowance	8,092,454	44.4% Skilled Nursing	72.0%
Other Assets	300,000	Operating Revenue	10,127,357	55.6% Ancillary Service	28.0%
Total Assets	<u>20,827,671</u>	Operating Expense	<u>13,546,445</u>	133.8% Current Ratio	3.2
Current Liabilities	1,208,913	Operating Margin	-3,419,088	-33.8% Days to Collect	87.8
Long Term Liabilities	237,944	Other Income	1,649,565	16.3% Avg Payment Days	32.6
Total Equity	<u>19,380,814</u>	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	<u>20,827,671</u>	Net Profit or Loss	<u>(1,769,523)</u>	-17.5% Return on Equity	-9.1%

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395672 LECOM AT VILLAGE SQUARE, LLC				Nonprofit - Church	
LECOM AT VILLAGE SQUARE, LLC		7/31/2019 212 Days Settled			
ERIE, PA 16502		CR Beds 110 POS Beds 0			
ERIE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		85.9%	
Balance Sheet		Income Statement		Length of Stay 138.1	
Current Assets	3,032,043	Total Charges	6,414,484	Average Wages	18.98
Fixed Assets	2,673,900	Contract Allowance	2,477,518	38.6% Skilled Nursing	89.9%
Other Assets	4,257,994	Operating Revenue	3,936,966	61.4% Ancillary Service	10.1%
Total Assets	9,963,937	Operating Expense	5,279,846	134.1% Current Ratio	3.5
Current Liabilities	876,795	Operating Margin	-1,342,880	-34.1% Days to Collect	109.9
Long Term Liabilities	0	Other Income	1,113,604	28.3% Avg Payment Days	22.5
Total Equity	9,087,142	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	9,963,937	Net Profit or Loss	(229,276)	-5.8% Return on Equity	-2.5%
<hr/>					
395939 LEHIGH CENTER				Proprietary - Other	
LEHIGH CENTER		6/30/2019 365 Days Settled			
MACUNGIE, PA 18062		CR Beds 128 POS Beds 0			
LEHIGH		Key Performance Ind.			
Novitas PA		Occupancy Rate		93.6%	
Balance Sheet		Income Statement		Length of Stay 80.3	
Current Assets	2,028,459	Total Charges	24,672,215	Average Wages	25.60
Fixed Assets	417,805	Contract Allowance	10,867,205	44.0% Skilled Nursing	83.1%
Other Assets	9,635,986	Operating Revenue	13,805,010	56.0% Ancillary Service	16.9%
Total Assets	12,082,250	Operating Expense	16,009,072	116.0% Current Ratio	1.8
Current Liabilities	1,126,834	Operating Margin	-2,204,062	-16.0% Days to Collect	52.0
Long Term Liabilities	17,476,779	Other Income	34,721	0.3% Avg Payment Days	19.1
Total Equity	-6,521,363	Other Expense	0	0.0% Depreciation Rate	220.9%
Total Liab. and Equity	12,082,250	Net Profit or Loss	(2,169,341)	-15.7% Return on Equity	33.3%

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395873 LGAR HEALTH AND REHABILITATION				Nonprofit - Other	
LGAR HEALTH AND REHABILITATION				12/31/2019 365 Days Settled	
TURTLE CREEK, PA 15145				CR Beds 120 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 81.6%	
Balance Sheet		Income Statement		Length of Stay 179.5	
Current Assets	4,872,679	Total Charges	12,122,440	Average Wages 23.94	
Fixed Assets	5,398,731	Contract Allowance	2,521,698	20.8%	Skilled Nursing 79.6%
Other Assets	494,727	Operating Revenue	9,600,742	79.2%	Ancillary Service 20.4%
Total Assets	10,766,137	Operating Expense	9,782,164	101.9%	Current Ratio 3.9
Current Liabilities	1,244,558	Operating Margin	-181,422	-1.9%	Days to Collect 42.3
Long Term Liabilities	5,529,464	Other Income	122,642	1.3%	Avg Payment Days 38.4
Total Equity	3,992,115	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	10,766,137	Net Profit or Loss	(58,835)	-0.6%	Return on Equity -1.5%
395764 LIBERTY CENTER FOR REHABILITATION AND NURSING				Proprietary - Other	
LIBERTY CENTER FOR REHABILITATION AND NURSING				12/31/2019 365 Days Settled	
PHILADELPHIA, PA 19150				CR Beds 95 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate 86.6%	
Balance Sheet		Income Statement		Length of Stay 182.0	
Current Assets	1,996,652	Total Charges	8,853,647	Average Wages 22.39	
Fixed Assets	63,237	Contract Allowance	-5,824	-0.1%	Skilled Nursing 96.0%
Other Assets	0	Operating Revenue	8,859,471	100.1%	Ancillary Service 4.0%
Total Assets	2,059,889	Operating Expense	8,036,329	90.7%	Current Ratio 2.7
Current Liabilities	742,830	Operating Margin	823,142	9.3%	Days to Collect 67.2
Long Term Liabilities	0	Other Income	844	0.0%	Avg Payment Days 31.9
Total Equity	1,317,059	Other Expense	0	0.0%	Depreciation Rate 858.5%
Total Liab. and Equity	2,059,889	Net Profit or Loss	823,986	9.3%	Return on Equity 62.6%

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395735 LIFEQUEST NURSING CENTER		Proprietary - Corporation	
LIFEQUEST NURSING CENTER		6/30/2019 365 Days Settled	
QUAKERTOWN, PA 18951		CR Beds 140 POS Beds 0	
BUCKS		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	79.5%
Balance Sheet		Income Statement	
Current Assets	8,948,860	Total Charges	16,699,942
Fixed Assets	32,659,403	Contract Allowance	5,731,577
Other Assets	5,233,766	Operating Revenue	10,968,365
Total Assets	46,842,029	Operating Expense	11,658,406
Current Liabilities	47,061,296	Operating Margin	-690,041
Long Term Liabilities	0	Other Income	470,774
Total Equity	-219,267	Other Expense	0
Total Liab. and Equity	46,842,029	Net Profit or Loss	(219,267)
		34.3%	Skilled Nursing
		65.7%	Ancillary Service
		106.3%	Current Ratio
		-6.3%	Days to Collect
		4.3%	Avg Payment Days
		0.0%	Depreciation Rate
		-2.0%	Return on Equity
			143.5
			19.62
			82.9%
			17.1%
			0.2
			33.4
			1,315.1
			1.1%
			100.0%

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395717 LINWOOD NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
LINWOOD NURSING AND REHABILITATION CENTER 6/30/2019 365 Days Settled					
SCRANTON, PA 18505				CR Beds 102 POS Beds 0	
LACKAWANNA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 56.6%	
Balance Sheet		Income Statement		Length of Stay 136.0	
Current Assets	2,146,874	Total Charges	7,966,958	Average Wages 19.75	
Fixed Assets	11,858,726	Contract Allowance	1,628,350	20.4%	Skilled Nursing 81.4%
Other Assets	-6,984,724	Operating Revenue	6,338,608	79.6%	Ancillary Service 18.6%
Total Assets	<u>7,020,876</u>	Operating Expense	7,450,646	117.5%	Current Ratio 2.4
Current Liabilities	905,726	Operating Margin	-1,112,038	-17.5%	Days to Collect 58.1
Long Term Liabilities	7,958,277	Other Income	79,493	1.3%	Avg Payment Days 26.6
Total Equity	-1,843,127	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	<u>7,020,876</u>	Net Profit or Loss	<u>(1,032,545)</u>	-16.3%	Return on Equity 56.0%
<hr/>					
395821 LITTLE FLOWER MANOR				Nonprofit - Church	
LITTLE FLOWER MANOR 6/30/2019 365 Days Settled					
DARBY, PA 19023				CR Beds 127 POS Beds 0	
DELAWARE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 82.3%	
Balance Sheet		Income Statement		Length of Stay 116.3	
Current Assets	2,228,190	Total Charges	15,461,069	Average Wages 22.97	
Fixed Assets	2,642,256	Contract Allowance	3,718,714	24.1%	Skilled Nursing 84.7%
Other Assets	1,433,595	Operating Revenue	11,742,355	75.9%	Ancillary Service 15.3%
Total Assets	<u>6,304,041</u>	Operating Expense	11,501,404	97.9%	Current Ratio 3.0
Current Liabilities	733,266	Operating Margin	240,951	2.1%	Days to Collect 26.4
Long Term Liabilities	0	Other Income	67,725	0.6%	Avg Payment Days 22.2
Total Equity	5,570,775	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	<u>6,304,041</u>	Net Profit or Loss	<u>308,676</u>	2.6%	Return on Equity 5.5%

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396116 LITTLE SISTERS OF THE POOR		Nonprofit - Church	
LITTLE SISTERS OF THE POOR		12/31/2019 365 Days Settled	
PITTSBURGH, PA 15212		CR Beds 0 POS Beds 0	
ALLEGHENY		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate 0.0%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		0.0% Skilled Nursing	0.0%
		0.0% Ancillary Service	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

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

395350 LOCUST GROVE RETIREMENT VILLAGE				Proprietary - Corporation	
LOCUST GROVE RETIREMENT VILLAGE				12/31/2019 365 Days Settled	
MIFFLIN, PA 17058				CR Beds 104 POS Beds 0	
JUNIATA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	89.2%
Balance Sheet		Income Statement		Length of Stay	116.0
Current Assets	66,023,733	Total Charges	12,015,273	Average Wages	21.49
Fixed Assets	3,729,388	Contract Allowance	3,066,016	25.5% Skilled Nursing	83.4%
Other Assets	0	Operating Revenue	8,949,257	74.5% Ancillary Service	16.6%
Total Assets	69,753,121	Operating Expense	8,929,056	99.8% Current Ratio	1.0
Current Liabilities	64,848,435	Operating Margin	20,201	0.2% Days to Collect	60.1
Long Term Liabilities	7,453,004	Other Income	-32,738	-0.4% Avg Payment Days	12.1
Total Equity	-2,548,318	Other Expense	0	0.0% Depreciation Rate	18.1%
Total Liab. and Equity	69,753,121	Net Profit or Loss	(12,537)	-0.1% Return on Equity	0.5%

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

395882 LONGWOOD AT OAKMONT				Proprietary - Individual	
LONGWOOD AT OAKMONT		12/31/2019 365 Days Settled			
VERONA, PA 15147		CR Beds 110 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		97.5%	
Balance Sheet		Income Statement		Length of Stay 334.7	
Current Assets	25,244,737	Total Charges	31,089,391	Average Wages	18.90
Fixed Assets	71,647,400	Contract Allowance	6,687,440	21.5% Skilled Nursing	31.5%
Other Assets	1,042,342	Operating Revenue	24,401,951	78.5% Ancillary Service	4.1%
Total Assets	97,934,479	Operating Expense	27,933,574	114.5% Current Ratio	18.1
Current Liabilities	1,395,700	Operating Margin	-3,531,623	-14.5% Days to Collect	15.1
Long Term Liabilities	148,232,473	Other Income	3,672,395	15.0% Avg Payment Days	7.9
Total Equity	-51,693,694	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	97,934,479	Net Profit or Loss	140,772	0.6% Return on Equity	-0.3%

395860 LOYALHANNA CARE CENTER				Proprietary - Partnership	
LOYALHANNA CARE CENTER		12/31/2019 365 Days Settled			
LATROBE, PA 15650		CR Beds 214 POS Beds 0			
WESTMORELAND		Key Performance Ind.			
Novitas PA		Occupancy Rate		64.9%	
Balance Sheet		Income Statement		Length of Stay 132.4	
Current Assets	3,740,567	Total Charges	14,798,701	Average Wages	20.38
Fixed Assets	7,574,531	Contract Allowance	4,387,085	29.6% Skilled Nursing	68.0%
Other Assets	4,491,303	Operating Revenue	10,411,616	70.4% Ancillary Service	18.2%
Total Assets	15,806,401	Operating Expense	12,119,254	116.4% Current Ratio	0.6
Current Liabilities	6,419,690	Operating Margin	-1,707,638	-16.4% Days to Collect	115.0
Long Term Liabilities	9,500,000	Other Income	55,777	0.5% Avg Payment Days	192.4
Total Equity	-113,289	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	15,806,401	Net Profit or Loss	(1,651,861)	-15.9% Return on Equity	1,458.1%

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

395379 LOYALSOCK REHAB CENTER				Proprietary - Partnership	
LOYALSOCK REHAB CENTER		12/31/2019 365 Days Settled			
MONTOURSVILLE, PA 17754		CR Beds 133 POS Beds 0			
LYCOMING		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		91.2%	
Balance Sheet		Income Statement		Length of Stay 180.0	
Current Assets	1,432,732	Total Charges	14,198,155	Average Wages	20.21
Fixed Assets	475,508	Contract Allowance	802,590	5.7% Skilled Nursing	88.5%
Other Assets	775,678	Operating Revenue	13,395,565	94.3% Ancillary Service	11.5%
Total Assets	2,683,918	Operating Expense	12,981,201	96.9% Current Ratio	0.7
Current Liabilities	2,181,020	Operating Margin	414,364	3.1% Days to Collect	41.4
Long Term Liabilities	0	Other Income	2,425	0.0% Avg Payment Days	86.6
Total Equity	502,898	Other Expense	0	0.0% Depreciation Rate	377.5%
Total Liab. and Equity	2,683,918	Net Profit or Loss	416,789	3.1% Return on Equity	82.9%
<hr/>					
395406 LUTHER ACRES MANOR				Nonprofit - Other	
LUTHER ACRES MANOR		12/31/2019 365 Days Settled			
LITITZ, PA 17543		CR Beds 106 POS Beds 0			
LANCASTER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		96.0%	
Balance Sheet		Income Statement		Length of Stay 162.9	
Current Assets	2,948,653	Total Charges	18,267,454	Average Wages	22.50
Fixed Assets	3,876,488	Contract Allowance	4,687,221	25.7% Skilled Nursing	81.2%
Other Assets	0	Operating Revenue	13,580,233	74.3% Ancillary Service	18.8%
Total Assets	6,825,141	Operating Expense	14,739,505	108.5% Current Ratio	2.4
Current Liabilities	1,251,429	Operating Margin	-1,159,272	-8.5% Days to Collect	77.0
Long Term Liabilities	-1,161,511	Other Income	862,740	6.4% Avg Payment Days	25.3
Total Equity	6,735,223	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	6,825,141	Net Profit or Loss	(302,763)	-2.2% Return on Equity	-4.5%

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

395591 LUTHER CREST NURSING FACILITY				Nonprofit - Church	
LUTHER CREST NURSING FACILITY		12/31/2019 365 Days Settled			
ALLENTOWN, PA 18104		CR Beds 368 POS Beds 0			
LEHIGH		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		97.9%	
Balance Sheet		Income Statement		Length of Stay	
				328.9	
Current Assets	1,885,744	Total Charges	16,295,642	Average Wages	23.86
Fixed Assets	52,619,004	Contract Allowance	6,453,705	39.6%	Skilled Nursing
Other Assets	185,918	Operating Revenue	9,841,937	60.4%	Ancillary Service
Total Assets	54,690,666	Operating Expense	25,253,149	256.6%	Current Ratio
Current Liabilities	616,878	Operating Margin	-15,411,212	-156.6%	Days to Collect
Long Term Liabilities	58,952,129	Other Income	14,641,985	148.8%	Avg Payment Days
Total Equity	-4,878,341	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	54,690,666	Net Profit or Loss	(769,227)	-7.8%	Return on Equity
					15.8%

395370 LUTHER WOODS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
LUTHER WOODS NURSING AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
HATBORO, PA 19040		CR Beds 140 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
Novitas PA		Occupancy Rate		90.7%	
Balance Sheet		Income Statement		Length of Stay	
				128.0	
Current Assets	2,764,221	Total Charges	14,803,588	Average Wages	21.70
Fixed Assets	355,616	Contract Allowance	828,864	5.6%	Skilled Nursing
Other Assets	-6,627	Operating Revenue	13,974,724	94.4%	Ancillary Service
Total Assets	3,113,210	Operating Expense	13,341,528	95.5%	Current Ratio
Current Liabilities	2,958,455	Operating Margin	633,196	4.5%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	154,755	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,113,210	Net Profit or Loss	633,196	4.5%	Return on Equity
					409.2%

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

395804 LUTHERAN COMMUNITY AT TELFORD				Nonprofit - Church	
LUTHERAN COMMUNITY AT TELFORD				6/30/2019 365 Days Settled	
TELFORD, PA 18969				CR Beds 75 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas NJ				Occupancy Rate 91.3%	
Balance Sheet		Income Statement		Length of Stay 154.4	
Current Assets	3,367,995	Total Charges	11,863,798	Average Wages 20.73	
Fixed Assets	49,997,471	Contract Allowance	2,352,088	19.8%	Skilled Nursing 84.3%
Other Assets	16,583,253	Operating Revenue	9,511,710	80.2%	Ancillary Service 15.7%
Total Assets	<u>69,948,719</u>	Operating Expense	23,242,898	244.4%	Current Ratio 0.1
Current Liabilities	23,281,778	Operating Margin	-13,731,188	-144.4%	Days to Collect 17.2
Long Term Liabilities	32,592,550	Other Income	13,355,728	140.4%	Avg Payment Days 21.5
Total Equity	14,074,391	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	<u>69,948,719</u>	Net Profit or Loss	<u>(375,460)</u>	-3.9%	Return on Equity -2.7%

395427 LUTHERAN HOME AT HOLLIDAYSBURG				Nonprofit - Church	
LUTHERAN HOME AT HOLLIDAYSBURG				12/31/2019 365 Days Settled	
HOLLIDAYSBURG, PA 16648				CR Beds 89 POS Beds 0	
BLAIR				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 89.2%	
Balance Sheet		Income Statement		Length of Stay 136.7	
Current Assets	3,684,154	Total Charges	10,201,283	Average Wages 17.77	
Fixed Assets	40,208,353	Contract Allowance	3,075,888	30.2%	Skilled Nursing 86.9%
Other Assets	22,203,808	Operating Revenue	7,125,395	69.8%	Ancillary Service 13.1%
Total Assets	<u>66,096,315</u>	Operating Expense	7,790,098	109.3%	Current Ratio 0.9
Current Liabilities	4,142,024	Operating Margin	-664,703	-9.3%	Days to Collect 132.7
Long Term Liabilities	15,243,082	Other Income	397,303	5.6%	Avg Payment Days 80.0
Total Equity	46,711,209	Other Expense	0	0.0%	Depreciation Rate 0.9%
Total Liab. and Equity	<u>66,096,315</u>	Net Profit or Loss	<u>(267,400)</u>	-3.8%	Return on Equity -0.6%

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

395439 LUTHERAN HOME AT JOHNSTOWN, THE		Nonprofit - Church	
LUTHERAN HOME AT JOHNSTOWN, THE		12/31/2019 365 Days Settled	
JOHNSTOWN, PA 15905		CR Beds 111 POS Beds 0	
CAMBRIA		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	73.1%
Balance Sheet		Income Statement	
Current Assets	3,684,154	Total Charges	7,459,454
Fixed Assets	40,208,353	Contract Allowance	1,823,070
Other Assets	22,203,808	Operating Revenue	5,636,384
Total Assets	66,096,315	Operating Expense	7,592,928
Current Liabilities	4,142,024	Operating Margin	-1,956,544
Long Term Liabilities	15,243,082	Other Income	269,622
Total Equity	46,711,209	Other Expense	0
Total Liab. and Equity	66,096,315	Net Profit or Loss	(1,686,922)
		24.4%	Length of Stay
		75.6%	Average Wages
		134.7%	Skilled Nursing
		-34.7%	Ancillary Service
		4.8%	Current Ratio
		0.0%	Days to Collect
		-29.9%	Avg Payment Days
			Depreciation Rate
			Return on Equity

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

395816 LUTHERAN HOME AT KANE, THE		Nonprofit - Church	
LUTHERAN HOME AT KANE, THE		12/31/2019 365 Days Settled	
KANE, PA 16735		CR Beds 129 POS Beds 0	
MCKEAN		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	84.6%
Balance Sheet		Income Statement	Length of Stay
Current Assets	1,862,253	Total Charges	577.0
Fixed Assets	1,944,787	Contract Allowance	17.64
Other Assets	2,079,018	Operating Revenue	18.1%
Total Assets	5,886,058	Operating Expense	81.9%
Current Liabilities	500,486	Operating Margin	94.1%
Long Term Liabilities	236,681	Other Income	5.9%
Total Equity	5,148,891	Other Expense	1.8%
Total Liab. and Equity	5,886,058	Net Profit or Loss	0.0%
			7.3%
			80.8%
			14.4%
			3.7
			58.7
			20.3
			2.1%
			11.6%

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

395117 LUTHERAN HOME AT TOPTON, THE		Nonprofit - Church			
LUTHERAN HOME AT TOPTON, THE		12/31/2019 365 Days Settled			
TOPTON, PA 19562		CR Beds 389 POS Beds 0			
BERKS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	92.9%		
Balance Sheet		Income Statement	Length of Stay	236.7	
Current Assets	3,828,360	Total Charges	40,279,350	Average Wages	23.03
Fixed Assets	11,994,386	Contract Allowance	16,273,071	40.4% Skilled Nursing	70.7%
Other Assets	18,800,722	Operating Revenue	24,006,279	59.6% Ancillary Service	16.3%
Total Assets	34,623,468	Operating Expense	27,080,959	112.8% Current Ratio	4.6
Current Liabilities	838,071	Operating Margin	-3,074,680	-12.8% Days to Collect	55.3
Long Term Liabilities	7,538,768	Other Income	5,639,635	23.5% Avg Payment Days	9.6
Total Equity	26,246,629	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	34,623,468	Net Profit or Loss	2,564,955	10.7% Return on Equity	9.8%

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

395480 MAHONING VALLEY NURSING AND RE		Proprietary - Corporation	
MAHONING VALLEY NURSING AND RE		12/31/2019 365 Days Settled	
LEHIGHTON, PA 18235		CR Beds 142 POS Beds 0	
CARBON		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	88.8%
Balance Sheet		Income Statement	
Current Assets	3,380,036	Total Charges	15,185,864
Fixed Assets	2,324,604	Contract Allowance	1,541,156
Other Assets	2,094,348	Operating Revenue	13,644,708
Total Assets	<u>7,798,988</u>	Operating Expense	13,569,284
Current Liabilities	1,550,446	Operating Margin	75,424
Long Term Liabilities	3,577,089	Other Income	139,466
Total Equity	2,671,453	Other Expense	0
Total Liab. and Equity	<u>7,798,988</u>	Net Profit or Loss	<u>214,890</u>
		10.1%	Skilled Nursing 75.8%
		89.9%	Ancillary Service 24.2%
		99.4%	Current Ratio 2.2
		0.6%	Days to Collect 71.1
		1.0%	Avg Payment Days 36.5
		0.0%	Depreciation Rate 7.0%
		1.6%	Return on Equity 8.0%

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

395431 MAJESTIC OAKS REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
MAJESTIC OAKS REHABILITATION AND NURSING CENTER		12/31/2019 365 Days Settled			
WARMINSTER, PA 18974				CR Beds 180 POS Beds 0	
BUCKS				Key Performance Ind.	
Novitas NJ				Occupancy Rate 84.6%	
Balance Sheet		Income Statement		Length of Stay 190.4	
Current Assets	2,241,438	Total Charges	17,389,909	Average Wages 21.88	
Fixed Assets	14,166	Contract Allowance	813,003	4.7% Skilled Nursing 87.5%	
Other Assets	184,574	Operating Revenue	16,576,906	95.3% Ancillary Service 12.5%	
Total Assets	2,440,178	Operating Expense	17,806,512	107.4% Current Ratio 0.8	
Current Liabilities	2,816,116	Operating Margin	-1,229,606	-7.4% Days to Collect 31.8	
Long Term Liabilities	0	Other Income	305,259	1.8% Avg Payment Days 27.9	
Total Equity	-375,938	Other Expense	0	0.0% Depreciation Rate 21,820.5%	
Total Liab. and Equity	2,440,178	Net Profit or Loss	(924,347)	-5.6% Return on Equity 245.9%	
395319 MANATAWNY MANOR				Nonprofit - Church	
MANATAWNY MANOR		12/31/2019 365 Days Settled			
POTTSTOWN, PA 19465				CR Beds 257 POS Beds 0	
CHESTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 75.9%	
Balance Sheet		Income Statement		Length of Stay 193.5	
Current Assets	1,930,120	Total Charges	24,384,636	Average Wages 24.70	
Fixed Assets	7,833,901	Contract Allowance	8,350,560	34.2% Skilled Nursing 68.1%	
Other Assets	1,205,025	Operating Revenue	16,034,076	65.8% Ancillary Service 15.2%	
Total Assets	10,969,046	Operating Expense	16,616,442	103.6% Current Ratio 5.4	
Current Liabilities	354,472	Operating Margin	-582,366	-3.6% Days to Collect 42.6	
Long Term Liabilities	45,111	Other Income	887,206	5.5% Avg Payment Days 5.3	
Total Equity	10,569,463	Other Expense	0	0.0% Depreciation Rate 5.5%	
Total Liab. and Equity	10,969,046	Net Profit or Loss	304,840	1.9% Return on Equity 2.9%	

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

395996 MANCHESTER COMMONS OF PRESBYTERIAN SENIORCARE		Nonprofit - Church	
MANCHESTER COMMONS OF PRESBYTERIAN SENIORCARE		12/31/2019 365 Days Settled	
ERIE, PA 16505		CR Beds 158 POS Beds 0	
ERIE		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	93.0%
Balance Sheet		Income Statement	
Current Assets	893,479	Total Charges	16,743,350
Fixed Assets	17,220,570	Contract Allowance	4,383,116
Other Assets	0	Operating Revenue	12,360,234
Total Assets	<u>18,114,049</u>	Operating Expense	12,405,475
Current Liabilities	615,550	Operating Margin	-45,241
Long Term Liabilities	17,762,762	Other Income	101,091
Total Equity	-264,263	Other Expense	0
Total Liab. and Equity	<u>18,114,049</u>	Net Profit or Loss	<u>(1,147,742)</u>
		26.2%	Skilled Nursing
		73.8%	Ancillary Service
		100.4%	Current Ratio
		-0.4%	Days to Collect
		0.8%	Avg Payment Days
		0.0%	Depreciation Rate
		-9.3%	Return on Equity
			144.1
			18.48
			64.4%
			10.4%
			1.5
			25.7
			16.6
			5.3%
			434.3%

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

395172 MANOR AT PENN VILLAGE, THE		Proprietary - Corporation	
MANOR AT PENN VILLAGE, THE		12/31/2019 365 Days Settled	
SELINGROVE, PA 17870		CR Beds 159 POS Beds 0	
SNYDER		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	88.3%
Balance Sheet		Income Statement	
Current Assets	119,711,416	Total Charges	21,417,193
Fixed Assets	8,161,795	Contract Allowance	7,923,555
Other Assets	0	Operating Revenue	13,493,638
Total Assets	<u>127,873,211</u>	Operating Expense	14,299,103
Current Liabilities	110,534,610	Operating Margin	-805,465
Long Term Liabilities	16,736,889	Other Income	-19,000
Total Equity	601,712	Other Expense	0
Total Liab. and Equity	<u>127,873,211</u>	Net Profit or Loss	<u>(824,465)</u>
		37.0%	Skilled Nursing
		63.0%	Ancillary Service
		106.0%	Current Ratio
		-6.0%	Days to Collect
		-0.1%	Avg Payment Days
		0.0%	Depreciation Rate
		-6.1%	Return on Equity
			Length of Stay
			Average Wages
			86.0%
			14.0%
			1.1
			53.7
			10.6
			15.8%
			-137.0%

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

395636 MANOR AT ST LUKE VILLAGE,THE				Proprietary - Corporation	
MANOR AT ST LUKE VILLAGE,THE		12/31/2019 365 Days Settled			
HAZLETON, PA 18201		CR Beds 104 POS Beds 0			
LUZERNE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		90.4%	
Balance Sheet		Income Statement		Length of Stay 182.5	
Current Assets	79,548,747	Total Charges	12,611,277	Average Wages	21.64
Fixed Assets	5,589,149	Contract Allowance	2,646,662	21.0% Skilled Nursing	82.1%
Other Assets	4,453	Operating Revenue	9,964,615	79.0% Ancillary Service	17.9%
Total Assets	85,142,349	Operating Expense	9,665,897	97.0% Current Ratio	1.1
Current Liabilities	73,857,819	Operating Margin	298,718	3.0% Days to Collect	44.6
Long Term Liabilities	10,781,817	Other Income	35,070	0.4% Avg Payment Days	7.7
Total Equity	502,713	Other Expense	0	0.0% Depreciation Rate	15.9%
Total Liab. and Equity	85,142,349	Net Profit or Loss	333,788	3.3% Return on Equity	66.4%
<hr/>					
395760 MANORCARE HEALTH SERVICES-ALLENTOWN				Nonprofit - Other	
MANORCARE HEALTH SERVICES-ALLENTOWN		5/31/2019 365 Days Settled			
ALLENTOWN, PA 18103		CR Beds 166 POS Beds 0			
LEHIGH		Key Performance Ind.			
Novitas MD		Occupancy Rate		90.7%	
Balance Sheet		Income Statement		Length of Stay 90.6	
Current Assets	1,600,424	Total Charges	15,602,753	Average Wages	22.08
Fixed Assets	259,871	Contract Allowance	1,818,792	11.7% Skilled Nursing	79.9%
Other Assets	-73,906	Operating Revenue	13,783,961	88.3% Ancillary Service	20.1%
Total Assets	1,786,389	Operating Expense	14,274,677	103.6% Current Ratio	2.2
Current Liabilities	742,328	Operating Margin	-490,716	-3.6% Days to Collect	42.3
Long Term Liabilities	0	Other Income	8,835	0.1% Avg Payment Days	16.3
Total Equity	1,044,061	Other Expense	0	0.0% Depreciation Rate	71.7%
Total Liab. and Equity	1,786,389	Net Profit or Loss	(495,255)	-3.6% Return on Equity	-47.4%

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395731 MANORCARE HEALTH SERVICES-BETHEL PARK				Nonprofit - Other	
MANORCARE HEALTH SERVICES-BETHEL PARK 5/31/2019 365 Days Settled					
BETHEL PARK, PA 15102				CR Beds 160 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
Novitas MD				Occupancy Rate 89.9%	
Balance Sheet		Income Statement		Length of Stay 80.7	
Current Assets	1,180,509	Total Charges	14,668,593	Average Wages 23.20	
Fixed Assets	270,203	Contract Allowance	1,888,944	12.9% Skilled Nursing 80.2%	
Other Assets	-27,276	Operating Revenue	12,779,649	87.1% Ancillary Service 19.8%	
Total Assets	<u>1,423,436</u>	Operating Expense	13,298,934	104.1% Current Ratio 1.8	
Current Liabilities	641,434	Operating Margin	-519,285	-4.1% Days to Collect 33.7	
Long Term Liabilities	0	Other Income	47,221	0.4% Avg Payment Days 16.0	
Total Equity	<u>782,002</u>	Other Expense	0	0.0% Depreciation Rate 64.1%	
Total Liab. and Equity	<u>1,423,436</u>	Net Profit or Loss	<u>(478,087)</u>	-3.7% Return on Equity -61.1%	

395429 MANORCARE HEALTH SERVICES-BETHLEHEM (2021)				Nonprofit - Other	
MANORCARE HEALTH SERVICES-BETHLEHEM (2021) 5/31/2019 365 Days Settled					
BETHLEHEM, PA 18017				CR Beds 227 POS Beds 0	
LEHIGH				Key Performance Ind.	
Novitas MD				Occupancy Rate 91.0%	
Balance Sheet		Income Statement		Length of Stay 96.9	
Current Assets	1,960,010	Total Charges	18,724,904	Average Wages 23.21	
Fixed Assets	373,865	Contract Allowance	1,053,675	5.6% Skilled Nursing 81.8%	
Other Assets	-28,877	Operating Revenue	17,671,229	94.4% Ancillary Service 18.2%	
Total Assets	<u>2,304,998</u>	Operating Expense	18,787,626	106.3% Current Ratio 2.6	
Current Liabilities	762,712	Operating Margin	-1,116,397	-6.3% Days to Collect 40.4	
Long Term Liabilities	0	Other Income	10,558	0.1% Avg Payment Days 15.0	
Total Equity	<u>1,542,286</u>	Other Expense	0	0.0% Depreciation Rate 63.5%	
Total Liab. and Equity	<u>2,304,998</u>	Net Profit or Loss	<u>(1,126,414)</u>	-6.4% Return on Equity -73.0%	

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395527 MANORCARE HEALTH SERVICES-BETHLEHEM (2029)				Nonprofit - Other	
MANORCARE HEALTH SERVICES-BETHLEHEM (2029)		5/31/2019 365 Days Settled			
BETHLEHEM, PA 18017				CR Beds 217 POS Beds 0	
LEHIGH				Key Performance Ind.	
Novitas MD				Occupancy Rate	91.9%
Balance Sheet		Income Statement		Length of Stay	117.6
Current Assets	1,672,691	Total Charges	18,865,531	Average Wages	23.66
Fixed Assets	412,854	Contract Allowance	1,654,969	8.8%	Skilled Nursing 80.2%
Other Assets	-100,492	Operating Revenue	17,210,562	91.2%	Ancillary Service 19.8%
Total Assets	1,985,053	Operating Expense	17,963,885	104.4%	Current Ratio 2.2
Current Liabilities	771,378	Operating Margin	-753,323	-4.4%	Days to Collect 35.5
Long Term Liabilities	0	Other Income	27,499	0.2%	Avg Payment Days 14.1
Total Equity	1,213,675	Other Expense	0	0.0%	Depreciation Rate 64.0%
Total Liab. and Equity	1,985,053	Net Profit or Loss	(753,017)	-4.4%	Return on Equity -62.0%
395440 MANORCARE HEALTH SERVICES-CAMP HILL				Nonprofit - Other	
MANORCARE HEALTH SERVICES-CAMP HILL		5/31/2019 365 Days Settled			
CAMP HILL, PA 17011				CR Beds 144 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
Novitas MD				Occupancy Rate	78.3%
Balance Sheet		Income Statement		Length of Stay	66.0
Current Assets	1,442,952	Total Charges	13,721,523	Average Wages	24.71
Fixed Assets	423,832	Contract Allowance	2,659,939	19.4%	Skilled Nursing 73.6%
Other Assets	-15,024	Operating Revenue	11,061,584	80.6%	Ancillary Service 26.4%
Total Assets	1,851,760	Operating Expense	12,513,691	113.1%	Current Ratio 2.6
Current Liabilities	562,023	Operating Margin	-1,452,107	-13.1%	Days to Collect 47.6
Long Term Liabilities	0	Other Income	32,720	0.3%	Avg Payment Days 15.0
Total Equity	1,289,737	Other Expense	0	0.0%	Depreciation Rate 31.9%
Total Liab. and Equity	1,851,760	Net Profit or Loss	(1,422,719)	-12.9%	Return on Equity -110.3%

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395746 MANORCARE HEALTH SERVICES-CARLISLE				Nonprofit - Other	
MANORCARE HEALTH SERVICES-CARLISLE		5/31/2019 365 Days Settled			
CARLISLE, PA 17013				CR Beds 150	POS Beds 0
CUMBERLAND				Key Performance Ind.	
Novitas MD				Occupancy Rate	87.2%
Balance Sheet		Income Statement		Length of Stay	111.1
Current Assets	1,202,491	Total Charges	14,227,072	Average Wages	24.25
Fixed Assets	371,460	Contract Allowance	1,739,726	12.2%	Skilled Nursing 78.5%
Other Assets	-21,482	Operating Revenue	12,487,346	87.8%	Ancillary Service 21.5%
Total Assets	1,552,469	Operating Expense	12,573,785	100.7%	Current Ratio 2.1
Current Liabilities	568,819	Operating Margin	-86,439	-0.7%	Days to Collect 35.1
Long Term Liabilities	0	Other Income	26,281	0.2%	Avg Payment Days 14.4
Total Equity	983,650	Other Expense	0	0.0%	Depreciation Rate 30.4%
Total Liab. and Equity	1,552,469	Net Profit or Loss	(62,306)	-0.5%	Return on Equity -6.3%

395348 MANORCARE HEALTH SERVICES-CHAMBERSBURG				Nonprofit - Other	
MANORCARE HEALTH SERVICES-CHAMBERSBURG		5/31/2019 365 Days Settled			
CHAMBERSBURG, PA 17201				CR Beds 210	POS Beds 0
FRANKLIN				Key Performance Ind.	
Novitas MD				Occupancy Rate	80.9%
Balance Sheet		Income Statement		Length of Stay	85.3
Current Assets	2,189,533	Total Charges	20,227,571	Average Wages	24.41
Fixed Assets	420,403	Contract Allowance	3,385,247	16.7%	Skilled Nursing 72.8%
Other Assets	-88,662	Operating Revenue	16,842,324	83.3%	Ancillary Service 27.2%
Total Assets	2,521,274	Operating Expense	17,769,987	105.5%	Current Ratio 2.6
Current Liabilities	831,443	Operating Margin	-927,663	-5.5%	Days to Collect 47.4
Long Term Liabilities	0	Other Income	15,164	0.1%	Avg Payment Days 13.6
Total Equity	1,689,831	Other Expense	0	0.0%	Depreciation Rate 52.4%
Total Liab. and Equity	2,521,274	Net Profit or Loss	(954,210)	-5.7%	Return on Equity -56.5%

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395451 MANORCARE HEALTH SERVICES-DALLASTOWN				Nonprofit - Other	
MANORCARE HEALTH SERVICES-DALLASTOWN				5/31/2019 365 Days Settled	
DALLASTOWN, PA 17313				CR Beds 202 POS Beds 0	
YORK				Key Performance Ind.	
Novitas MD				Occupancy Rate 86.5%	
Balance Sheet		Income Statement		Length of Stay 97.5	
Current Assets	1,567,248	Total Charges	19,529,670	Average Wages 22.93	
Fixed Assets	486,669	Contract Allowance	2,642,649	13.5% Skilled Nursing 79.4%	
Other Assets	-29,556	Operating Revenue	16,887,021	86.5% Ancillary Service 20.6%	
Total Assets	2,024,361	Operating Expense	16,619,775	98.4% Current Ratio 2.0	
Current Liabilities	791,696	Operating Margin	267,246	1.6% Days to Collect 33.8	
Long Term Liabilities	0	Other Income	9,796	0.1% Avg Payment Days 17.5	
Total Equity	1,232,665	Other Expense	0	0.0% Depreciation Rate 42.9%	
Total Liab. and Equity	2,024,361	Net Profit or Loss	273,471	1.6% Return on Equity 22.2%	

395540 MANORCARE HEALTH SERVICES-EASTON				Nonprofit - Other	
MANORCARE HEALTH SERVICES-EASTON				5/31/2019 365 Days Settled	
EASTON, PA 18045				CR Beds 227 POS Beds 0	
NORTHAMPTON				Key Performance Ind.	
Novitas MD				Occupancy Rate 93.8%	
Balance Sheet		Income Statement		Length of Stay 104.3	
Current Assets	1,728,824	Total Charges	20,833,415	Average Wages 21.82	
Fixed Assets	313,791	Contract Allowance	2,640,745	12.7% Skilled Nursing 79.9%	
Other Assets	-709	Operating Revenue	18,192,670	87.3% Ancillary Service 20.1%	
Total Assets	2,041,906	Operating Expense	18,577,390	102.1% Current Ratio 2.1	
Current Liabilities	827,207	Operating Margin	-384,720	-2.1% Days to Collect 34.7	
Long Term Liabilities	0	Other Income	22,639	0.1% Avg Payment Days 15.3	
Total Equity	1,214,699	Other Expense	0	0.0% Depreciation Rate 78.1%	
Total Liab. and Equity	2,041,906	Net Profit or Loss	(375,325)	-2.1% Return on Equity -30.9%	

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395743 MANORCARE HEALTH SERVICES-GREEN TREE				Nonprofit - Other	
MANORCARE HEALTH SERVICES-GREEN TREE 5/31/2019 365 Days Settled					
PITTSBURGH, PA 15220				CR Beds 180 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
Novitas MD				Occupancy Rate 87.9%	
Balance Sheet		Income Statement		Length of Stay 42.9	
Current Assets	1,541,305	Total Charges	22,446,296	Average Wages 24.52	
Fixed Assets	392,049	Contract Allowance	5,798,400	25.8%	Skilled Nursing 71.9%
Other Assets	19,118	Operating Revenue	16,647,896	74.2%	Ancillary Service 28.1%
Total Assets	<u>1,952,472</u>	Operating Expense	17,895,249	107.5%	Current Ratio 1.6
Current Liabilities	969,067	Operating Margin	-1,247,353	-7.5%	Days to Collect 33.8
Long Term Liabilities	0	Other Income	13,226	0.1%	Avg Payment Days 16.3
Total Equity	<u>983,405</u>	Other Expense	0	0.0%	Depreciation Rate 41.0%
Total Liab. and Equity	<u>1,952,472</u>	Net Profit or Loss	<u>(1,242,768)</u>	-7.5%	Return on Equity -126.4%
395913 MANORCARE HEALTH SERVICES-HUNTINGDON VALLEY				Nonprofit - Other	
MANORCARE HEALTH SERVICES-HUNTINGDON VALLEY 5/31/2019 365 Days Settled					
HUNTINGDON VALLEY, PA 19006				CR Beds 130 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas MD				Occupancy Rate 85.0%	
Balance Sheet		Income Statement		Length of Stay 111.4	
Current Assets	872,048	Total Charges	11,677,146	Average Wages 25.23	
Fixed Assets	424,928	Contract Allowance	970,425	8.3%	Skilled Nursing 82.6%
Other Assets	-28,826	Operating Revenue	10,706,721	91.7%	Ancillary Service 17.4%
Total Assets	<u>1,268,150</u>	Operating Expense	11,287,258	105.4%	Current Ratio 1.4
Current Liabilities	608,195	Operating Margin	-580,537	-5.4%	Days to Collect 29.7
Long Term Liabilities	0	Other Income	13,679	0.1%	Avg Payment Days 19.0
Total Equity	<u>659,955</u>	Other Expense	0	0.0%	Depreciation Rate 44.1%
Total Liab. and Equity	<u>1,268,150</u>	Net Profit or Loss	<u>(591,065)</u>	-5.5%	Return on Equity -89.6%

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395359 MANORCARE HEALTH SERVICES-JERSEY SHORE				Nonprofit - Other	
MANORCARE HEALTH SERVICES-JERSEY SHORE 5/31/2019 365 Days Settled					
JERSEY SHORE, PA 17740				CR Beds 120 POS Beds 0	
LYCOMING				Key Performance Ind.	
Novitas MD				Occupancy Rate	89.5%
Balance Sheet		Income Statement		Length of Stay	123.2
Current Assets	927,005	Total Charges	10,522,333	Average Wages	21.29
Fixed Assets	240,098	Contract Allowance	946,761	9.0% Skilled Nursing	76.4%
Other Assets	37,132	Operating Revenue	9,575,572	91.0% Ancillary Service	23.6%
Total Assets	1,204,235	Operating Expense	9,512,628	99.3% Current Ratio	2.4
Current Liabilities	385,315	Operating Margin	62,944	0.7% Days to Collect	35.3
Long Term Liabilities	0	Other Income	4,196	0.0% Avg Payment Days	14.5
Total Equity	818,920	Other Expense	0	0.0% Depreciation Rate	40.0%
Total Liab. and Equity	1,204,235	Net Profit or Loss	37,405	0.4% Return on Equity	4.6%
395834 MANORCARE HEALTH SERVICES-KING OF PRUSSIA				Nonprofit - Other	
MANORCARE HEALTH SERVICES-KING OF PRUSSIA 5/31/2019 365 Days Settled					
KING OF PRUSSIA, PA 19406				CR Beds 170 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas MD				Occupancy Rate	80.0%
Balance Sheet		Income Statement		Length of Stay	72.7
Current Assets	1,153,026	Total Charges	17,010,115	Average Wages	24.25
Fixed Assets	682,706	Contract Allowance	2,739,686	16.1% Skilled Nursing	75.3%
Other Assets	-7,191	Operating Revenue	14,270,429	83.9% Ancillary Service	24.7%
Total Assets	1,828,541	Operating Expense	14,510,156	101.7% Current Ratio	1.7
Current Liabilities	688,997	Operating Margin	-239,727	-1.7% Days to Collect	29.2
Long Term Liabilities	0	Other Income	18,112	0.1% Avg Payment Days	15.2
Total Equity	1,139,544	Other Expense	0	0.0% Depreciation Rate	36.7%
Total Liab. and Equity	1,828,541	Net Profit or Loss	(232,157)	-1.6% Return on Equity	-20.4%

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395397 MANORCARE HEALTH SERVICES-KINGSTON				Nonprofit - Other	
MANORCARE HEALTH SERVICES-KINGSTON		5/31/2019 365 Days Settled			
KINGSTON, PA 18704				CR Beds 176 POS Beds 0	
LUZERNE				Key Performance Ind.	
Novitas MD				Occupancy Rate	84.0%
				Length of Stay	76.7
				Average Wages	20.71
				14.3%	Skilled Nursing 76.1%
				85.7%	Ancillary Service 23.9%
				96.8%	Current Ratio 2.1
				3.2%	Days to Collect 39.6
				0.0%	Avg Payment Days 16.1
				0.0%	Depreciation Rate 70.2%
				3.0%	Return on Equity 39.1%

Balance Sheet		Income Statement	
Current Assets	1,464,208	Total Charges	15,756,336
Fixed Assets	253,589	Contract Allowance	2,256,505
Other Assets	18,097	Operating Revenue	13,499,831
Total Assets	1,735,894	Operating Expense	13,069,512
Current Liabilities	714,118	Operating Margin	430,319
Long Term Liabilities	0	Other Income	2,675
Total Equity	1,021,776	Other Expense	0
Total Liab. and Equity	1,735,894	Net Profit or Loss	399,935

395037 MANORCARE HEALTH SERVICES-KINGSTON COURT				Nonprofit - Other	
MANORCARE HEALTH SERVICES-KINGSTON COURT		5/31/2019 365 Days Settled			
YORK, PA 17402				CR Beds 151 POS Beds 0	
YORK				Key Performance Ind.	
Novitas MD				Occupancy Rate	90.3%
				Length of Stay	81.0
				Average Wages	24.36
				20.0%	Skilled Nursing 77.7%
				80.0%	Ancillary Service 22.3%
				105.4%	Current Ratio 1.6
				-5.4%	Days to Collect 34.1
				0.1%	Avg Payment Days 17.9
				0.0%	Depreciation Rate 39.0%
				-5.3%	Return on Equity -77.9%

Balance Sheet		Income Statement	
Current Assets	1,234,951	Total Charges	16,504,712
Fixed Assets	517,648	Contract Allowance	3,301,244
Other Assets	-58,710	Operating Revenue	13,203,468
Total Assets	1,693,889	Operating Expense	13,912,876
Current Liabilities	787,473	Operating Margin	-709,408
Long Term Liabilities	0	Other Income	8,097
Total Equity	906,416	Other Expense	0
Total Liab. and Equity	1,693,889	Net Profit or Loss	(705,875)

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395199 MANORCARE HEALTH SERVICES-LANCASTER				Nonprofit - Other	
MANORCARE HEALTH SERVICES-LANCASTER		5/31/2019 365 Days Settled			
LANCASTER, PA 17603				CR Beds 172 POS Beds 0	
LANCASTER				Key Performance Ind.	
Novitas MD				Occupancy Rate	92.7%
Balance Sheet		Income Statement		Length of Stay	97.0
Current Assets	1,599,998	Total Charges	16,264,011	Average Wages	23.24
Fixed Assets	454,334	Contract Allowance	1,825,292	11.2% Skilled Nursing	78.2%
Other Assets	-57,354	Operating Revenue	14,438,719	88.8% Ancillary Service	21.8%
Total Assets	1,996,978	Operating Expense	16,004,760	110.8% Current Ratio	2.7
Current Liabilities	602,195	Operating Margin	-1,566,041	-10.8% Days to Collect	41.2
Long Term Liabilities	0	Other Income	5,263	0.0% Avg Payment Days	12.4
Total Equity	1,394,783	Other Expense	0	0.0% Depreciation Rate	30.8%
Total Liab. and Equity	1,996,978	Net Profit or Loss	(1,570,288)	-10.9% Return on Equity	-112.6%

395477 MANORCARE HEALTH SERVICES-LAURELDALE				Nonprofit - Other	
MANORCARE HEALTH SERVICES-LAURELDALE		5/31/2019 365 Days Settled			
LAURELDALE, PA 19605				CR Beds 198 POS Beds 0	
BERKS				Key Performance Ind.	
Novitas MD				Occupancy Rate	88.9%
Balance Sheet		Income Statement		Length of Stay	95.6
Current Assets	1,766,068	Total Charges	20,534,001	Average Wages	23.66
Fixed Assets	554,978	Contract Allowance	3,490,924	17.0% Skilled Nursing	76.9%
Other Assets	-51,680	Operating Revenue	17,043,077	83.0% Ancillary Service	23.1%
Total Assets	2,269,366	Operating Expense	16,997,363	99.7% Current Ratio	2.4
Current Liabilities	725,752	Operating Margin	45,714	0.3% Days to Collect	37.8
Long Term Liabilities	0	Other Income	12,237	0.1% Avg Payment Days	13.9
Total Equity	1,543,614	Other Expense	0	0.0% Depreciation Rate	40.3%
Total Liab. and Equity	2,269,366	Net Profit or Loss	31,954	0.2% Return on Equity	2.1%

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395472 MANORCARE HEALTH SERVICES-LEBANON				Nonprofit - Other	
MANORCARE HEALTH SERVICES-LEBANON		5/31/2019 365 Days Settled			
LEBANON, PA 17042				CR Beds 159 POS Beds 0	
LEBANON				Key Performance Ind.	
Novitas MD				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	86.4
Current Assets	1,559,053	Total Charges	15,458,775	Average Wages	22.57
Fixed Assets	344,597	Contract Allowance	1,835,050	11.9% Skilled Nursing	77.5%
Other Assets	-48,563	Operating Revenue	13,623,725	88.1% Ancillary Service	22.5%
Total Assets	1,855,087	Operating Expense	13,736,134	100.8% Current Ratio	2.2
Current Liabilities	701,095	Operating Margin	-112,409	-0.8% Days to Collect	42.9
Long Term Liabilities	0	Other Income	13,339	0.1% Avg Payment Days	17.2
Total Equity	1,153,992	Other Expense	0	0.0% Depreciation Rate	37.6%
Total Liab. and Equity	1,855,087	Net Profit or Loss	(101,395)	-0.7% Return on Equity	-8.8%

396003 MANORCARE HEALTH SERVICES-MONROEVILLE				Nonprofit - Other	
MANORCARE HEALTH SERVICES-MONROEVILLE		5/31/2019 365 Days Settled			
MONROEVILLE, PA 15146				CR Beds 120 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
Novitas MD				Occupancy Rate	99.8%
Balance Sheet		Income Statement		Length of Stay	35.7
Current Assets	1,332,590	Total Charges	17,340,896	Average Wages	25.38
Fixed Assets	304,338	Contract Allowance	4,613,607	26.6% Skilled Nursing	69.4%
Other Assets	-71,543	Operating Revenue	12,727,289	73.4% Ancillary Service	30.6%
Total Assets	1,565,385	Operating Expense	13,838,292	108.7% Current Ratio	1.9
Current Liabilities	690,280	Operating Margin	-1,111,003	-8.7% Days to Collect	38.2
Long Term Liabilities	0	Other Income	9,009	0.1% Avg Payment Days	15.3
Total Equity	875,105	Other Expense	0	0.0% Depreciation Rate	66.6%
Total Liab. and Equity	1,565,385	Net Profit or Loss	(1,105,348)	-8.7% Return on Equity	-126.3%

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395796 MANORCARE HEALTH SERVICES-MONTGOMERYVILLE				Nonprofit - Other	
MANORCARE HEALTH SERVICES-MONTGOMERYVILLE		5/31/2019 365 Days Settled			
MONTGOMERYVILLE, PA 18936				CR Beds 170 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas MD				Occupancy Rate	76.3%
Balance Sheet		Income Statement		Length of Stay	92.3
Current Assets	1,190,899	Total Charges	14,721,980	Average Wages	26.68
Fixed Assets	350,152	Contract Allowance	1,293,151	8.8% Skilled Nursing	79.3%
Other Assets	-1,032	Operating Revenue	13,428,829	91.2% Ancillary Service	20.7%
Total Assets	1,540,019	Operating Expense	14,551,755	108.4% Current Ratio	2.1
Current Liabilities	576,488	Operating Margin	-1,122,926	-8.4% Days to Collect	32.1
Long Term Liabilities	0	Other Income	14,382	0.1% Avg Payment Days	13.3
Total Equity	963,531	Other Expense	0	0.0% Depreciation Rate	56.6%
Total Liab. and Equity	1,540,019	Net Profit or Loss	(1,113,742)	-8.3% Return on Equity	-115.6%

395826 MANORCARE HEALTH SERVICES-NORTH HILLS				Nonprofit - Other	
MANORCARE HEALTH SERVICES-NORTH HILLS		5/31/2019 365 Days Settled			
PITTSBURGH, PA 15237				CR Beds 200 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
Novitas MD				Occupancy Rate	87.1%
Balance Sheet		Income Statement		Length of Stay	58.1
Current Assets	1,813,899	Total Charges	21,650,601	Average Wages	25.00
Fixed Assets	663,455	Contract Allowance	4,603,806	21.3% Skilled Nursing	73.6%
Other Assets	-47,936	Operating Revenue	17,046,795	78.7% Ancillary Service	26.4%
Total Assets	2,429,418	Operating Expense	17,956,462	105.3% Current Ratio	1.8
Current Liabilities	1,023,019	Operating Margin	-909,667	-5.3% Days to Collect	38.2
Long Term Liabilities	0	Other Income	57,892	0.3% Avg Payment Days	16.5
Total Equity	1,406,399	Other Expense	0	0.0% Depreciation Rate	33.9%
Total Liab. and Equity	2,429,418	Net Profit or Loss	(868,212)	-5.1% Return on Equity	-61.7%

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395666 MANORCARE HEALTH SERVICES-NORTHSIDE				Nonprofit - Other	
MANORCARE HEALTH SERVICES-NORTHSIDE		6/30/2019 365 Days Settled			
PITTSBURGH, PA 15212				CR Beds 100 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 86.6%	
Balance Sheet		Income Statement		Length of Stay 93.3	
Current Assets	542,656	Total Charges	7,854,257	Average Wages 25.77	
Fixed Assets	385,351	Contract Allowance	132,882	1.7% Skilled Nursing 85.9%	
Other Assets	-29,427	Operating Revenue	7,721,375	98.3% Ancillary Service 14.1%	
Total Assets	898,580	Operating Expense	8,711,437	112.8% Current Ratio 1.0	
Current Liabilities	530,529	Operating Margin	-990,062	-12.8% Days to Collect 25.5	
Long Term Liabilities	0	Other Income	3,679	0.0% Avg Payment Days 17.2	
Total Equity	368,051	Other Expense	0	0.0% Depreciation Rate 17.8%	
Total Liab. and Equity	898,580	Net Profit or Loss	(1,006,623)	-13.0% Return on Equity -273.5%	
<hr/>					
395817 MANORCARE HEALTH SERVICES-OXFORD VALLEY				Nonprofit - Other	
MANORCARE HEALTH SERVICES-OXFORD VALLEY		5/31/2019 365 Days Settled			
YARDLEY, PA 19067				CR Beds 150 POS Beds 0	
BUCKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 93.9%	
Balance Sheet		Income Statement		Length of Stay 49.2	
Current Assets	1,614,033	Total Charges	21,929,919	Average Wages 26.29	
Fixed Assets	737,354	Contract Allowance	5,175,578	23.6% Skilled Nursing 71.1%	
Other Assets	-34,893	Operating Revenue	16,754,341	76.4% Ancillary Service 28.9%	
Total Assets	2,316,494	Operating Expense	16,839,071	100.5% Current Ratio 1.8	
Current Liabilities	884,735	Operating Margin	-84,730	-0.5% Days to Collect 35.3	
Long Term Liabilities	0	Other Income	11,786	0.1% Avg Payment Days 16.0	
Total Equity	1,431,759	Other Expense	0	0.0% Depreciation Rate 23.7%	
Total Liab. and Equity	2,316,494	Net Profit or Loss	(82,046)	-0.5% Return on Equity -5.7%	

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

395783 MANORCARE HEALTH SERVICES-PETERS TOWNSHIP				Nonprofit - Other	
MANORCARE HEALTH SERVICES-PETERS TOWNSHIP				5/31/2019 365 Days Settled	
MCMURRAY, PA 15317				CR Beds 140 POS Beds 0	
WASHINGTON				Key Performance Ind.	
Novitas MD				Occupancy Rate	84.8%
Balance Sheet		Income Statement		Length of Stay	60.5
Current Assets	830,534	Total Charges	13,514,602	Average Wages	24.43
Fixed Assets	300,159	Contract Allowance	2,740,422	20.3% Skilled Nursing	75.1%
Other Assets	-25,254	Operating Revenue	10,774,180	79.7% Ancillary Service	24.9%
Total Assets	1,105,439	Operating Expense	11,640,804	108.0% Current Ratio	1.4
Current Liabilities	601,208	Operating Margin	-866,624	-8.0% Days to Collect	27.2
Long Term Liabilities	0	Other Income	9,239	0.1% Avg Payment Days	15.8
Total Equity	504,231	Other Expense	0	0.0% Depreciation Rate	53.6%
Total Liab. and Equity	1,105,439	Net Profit or Loss	(861,849)	-8.0% Return on Equity	-170.9%

395068 MANORCARE HEALTH SERVICES-PITTSBURGH				Nonprofit - Other	
MANORCARE HEALTH SERVICES-PITTSBURGH				6/30/2019 365 Days Settled	
PITTSBURGH, PA 15232				CR Beds 208 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
Novitas MD				Occupancy Rate	78.9%
Balance Sheet		Income Statement		Length of Stay	71.8
Current Assets	1,637,100	Total Charges	15,984,857	Average Wages	23.75
Fixed Assets	483,341	Contract Allowance	837,530	5.2% Skilled Nursing	78.6%
Other Assets	-34,715	Operating Revenue	15,147,327	94.8% Ancillary Service	21.4%
Total Assets	2,085,726	Operating Expense	15,915,470	105.1% Current Ratio	1.5
Current Liabilities	1,073,875	Operating Margin	-768,143	-5.1% Days to Collect	39.4
Long Term Liabilities	0	Other Income	7,691	0.1% Avg Payment Days	20.3
Total Equity	1,011,851	Other Expense	0	0.0% Depreciation Rate	29.1%
Total Liab. and Equity	2,085,726	Net Profit or Loss	(787,130)	-5.2% Return on Equity	-77.8%

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395402 MANORCARE HEALTH SERVICES-POTTSTOWN				Nonprofit - Other	
MANORCARE HEALTH SERVICES-POTTSTOWN		5/31/2019 365 Days Settled			
POTTSTOWN, PA 19464				CR Beds 165 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas MD				Occupancy Rate	70.6%
Balance Sheet		Income Statement		Length of Stay	116.4
Current Assets	650,028	Total Charges	11,555,468	Average Wages	23.27
Fixed Assets	348,043	Contract Allowance	636,706	5.5% Skilled Nursing	81.9%
Other Assets	-25,157	Operating Revenue	10,918,762	94.5% Ancillary Service	18.1%
Total Assets	972,914	Operating Expense	10,710,114	98.1% Current Ratio	1.6
Current Liabilities	414,014	Operating Margin	208,648	1.9% Days to Collect	21.7
Long Term Liabilities	0	Other Income	14,347	0.1% Avg Payment Days	14.2
Total Equity	558,900	Other Expense	0	0.0% Depreciation Rate	55.5%
Total Liab. and Equity	972,914	Net Profit or Loss	201,629	1.8% Return on Equity	36.1%

395344 MANORCARE HEALTH SERVICES-POTTSVILLE				Nonprofit - Other	
MANORCARE HEALTH SERVICES-POTTSVILLE		5/31/2019 365 Days Settled			
POTTSVILLE, PA 17901				CR Beds 179 POS Beds 0	
SCHUYLKILL				Key Performance Ind.	
Novitas MD				Occupancy Rate	72.3%
Balance Sheet		Income Statement		Length of Stay	98.3
Current Assets	791,022	Total Charges	11,435,097	Average Wages	21.32
Fixed Assets	426,904	Contract Allowance	745,084	6.5% Skilled Nursing	76.8%
Other Assets	239	Operating Revenue	10,690,013	93.5% Ancillary Service	23.2%
Total Assets	1,218,165	Operating Expense	13,669,531	127.9% Current Ratio	1.1
Current Liabilities	735,403	Operating Margin	-2,979,518	-27.9% Days to Collect	27.7
Long Term Liabilities	0	Other Income	11,538	0.1% Avg Payment Days	14.8
Total Equity	482,762	Other Expense	0	0.0% Depreciation Rate	38.6%
Total Liab. and Equity	1,218,165	Net Profit or Loss	(3,006,781)	-28.1% Return on Equity	-622.8%

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395251 MANORCARE HEALTH SERVICES-SHADYSIDE				Nonprofit - Other	
MANORCARE HEALTH SERVICES-SHADYSIDE		6/30/2019 365 Days Settled			
PITTSBURGH, PA 15232				CR Beds 150 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
Novitas MD				Occupancy Rate	88.0%
Balance Sheet		Income Statement		Length of Stay	69.2
Current Assets	999,206	Total Charges	13,733,381	Average Wages	22.11
Fixed Assets	412,623	Contract Allowance	1,582,844	11.5% Skilled Nursing	77.0%
Other Assets	-34,833	Operating Revenue	12,150,537	88.5% Ancillary Service	23.0%
Total Assets	1,376,996	Operating Expense	12,453,703	102.5% Current Ratio	1.4
Current Liabilities	720,324	Operating Margin	-303,166	-2.5% Days to Collect	30.0
Long Term Liabilities	0	Other Income	6,039	0.0% Avg Payment Days	17.2
Total Equity	656,672	Other Expense	0	0.0% Depreciation Rate	25.1%
Total Liab. and Equity	1,376,996	Net Profit or Loss	(325,472)	-2.7% Return on Equity	-49.6%

395541 MANORCARE HEALTH SERVICES-SINKING SPRING				Nonprofit - Other	
MANORCARE HEALTH SERVICES-SINKING SPRING		5/31/2019 365 Days Settled			
SINKING SPRING, PA 19608				CR Beds 214 POS Beds 0	
BERKS				Key Performance Ind.	
Novitas MD				Occupancy Rate	91.6%
Balance Sheet		Income Statement		Length of Stay	112.3
Current Assets	1,817,344	Total Charges	21,002,277	Average Wages	22.53
Fixed Assets	475,856	Contract Allowance	3,274,925	15.6% Skilled Nursing	80.0%
Other Assets	-15,550	Operating Revenue	17,727,352	84.4% Ancillary Service	20.0%
Total Assets	2,277,650	Operating Expense	17,653,939	99.6% Current Ratio	2.4
Current Liabilities	750,928	Operating Margin	73,413	0.4% Days to Collect	37.3
Long Term Liabilities	0	Other Income	24,159	0.1% Avg Payment Days	15.0
Total Equity	1,526,722	Other Expense	0	0.0% Depreciation Rate	44.7%
Total Liab. and Equity	2,277,650	Net Profit or Loss	89,079	0.5% Return on Equity	5.8%

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395512 MANORCARE HEALTH SERVICES-SUNBURY				Nonprofit - Other	
MANORCARE HEALTH SERVICES-SUNBURY		5/31/2019 365 Days Settled			
SUNBURY, PA 17801				CR Beds 126 POS Beds 0	
NORTHUMBERLAND				Key Performance Ind.	
Novitas PA				Occupancy Rate 92.7%	
Balance Sheet		Income Statement		Length of Stay 129.6	
Current Assets	984,318	Total Charges	10,949,551	Average Wages 21.92	
Fixed Assets	308,526	Contract Allowance	901,337	8.2%	Skilled Nursing 78.9%
Other Assets	-111	Operating Revenue	10,048,214	91.8%	Ancillary Service 21.1%
Total Assets	<u>1,292,733</u>	Operating Expense	10,499,792	104.5%	Current Ratio 2.4
Current Liabilities	408,092	Operating Margin	-451,578	-4.5%	Days to Collect 35.7
Long Term Liabilities	0	Other Income	11,818	0.1%	Avg Payment Days 14.2
Total Equity	<u>884,641</u>	Other Expense	0	0.0%	Depreciation Rate 52.6%
Total Liab. and Equity	<u>1,292,733</u>	Net Profit or Loss	<u>(468,278)</u>	-4.7%	Return on Equity -52.9%

395264 MANORCARE HEALTH SERVICES-WEST ALLEN				Nonprofit - Other	
MANORCARE HEALTH SERVICES-WEST ALLEN		6/30/2019 365 Days Settled			
ALLENTOWN, PA 18104				CR Beds 146 POS Beds 0	
LEHIGH				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 95.4%	
Balance Sheet		Income Statement		Length of Stay 143.7	
Current Assets	1,462,718	Total Charges	13,246,990	Average Wages 23.42	
Fixed Assets	2,274,545	Contract Allowance	675,075	5.1%	Skilled Nursing 86.2%
Other Assets	-60,898	Operating Revenue	12,571,915	94.9%	Ancillary Service 13.8%
Total Assets	<u>3,676,365</u>	Operating Expense	12,439,898	98.9%	Current Ratio 1.6
Current Liabilities	921,640	Operating Margin	132,017	1.1%	Days to Collect 43.5
Long Term Liabilities	0	Other Income	11,367	0.1%	Avg Payment Days 21.6
Total Equity	<u>2,754,725</u>	Other Expense	0	0.0%	Depreciation Rate 13.9%
Total Liab. and Equity	<u>3,676,365</u>	Net Profit or Loss	<u>128,504</u>	1.0%	Return on Equity 4.7%

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395351 MANORCARE HEALTH SERVICES-WEST READING NORTH				Nonprofit - Other	
MANORCARE HEALTH SERVICES-WEST READING NORTH				5/31/2019 365 Days Settled	
WEST READING, PA 19611				CR Beds 176 POS Beds 0	
BERKS				Key Performance Ind.	
Novitas MD				Occupancy Rate	88.4%
Balance Sheet		Income Statement		Length of Stay	154.4
Current Assets	1,495,192	Total Charges	15,915,960	Average Wages	22.64
Fixed Assets	391,246	Contract Allowance	1,793,504	11.3% Skilled Nursing	79.3%
Other Assets	-99,536	Operating Revenue	14,122,456	88.7% Ancillary Service	20.7%
Total Assets	1,786,902	Operating Expense	14,256,193	100.9% Current Ratio	2.7
Current Liabilities	550,589	Operating Margin	-133,737	-0.9% Days to Collect	38.6
Long Term Liabilities	0	Other Income	17,616	0.1% Avg Payment Days	14.3
Total Equity	1,236,313	Other Expense	0	0.0% Depreciation Rate	48.3%
Total Liab. and Equity	1,786,902	Net Profit or Loss	(145,424)	-1.0% Return on Equity	-11.8%
396066 MANORCARE HEALTH SERVICES-WHITEHALL BOROUGH				Nonprofit - Other	
MANORCARE HEALTH SERVICES-WHITEHALL BOROUGH				12/31/2019 365 Days Settled	
PITTSBURGH, PA 15236				CR Beds 166 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
Novitas MD				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	37.1
Current Assets	1,922,890	Total Charges	25,403,860	Average Wages	25.42
Fixed Assets	638,413	Contract Allowance	8,005,397	31.5% Skilled Nursing	65.8%
Other Assets	-1,504	Operating Revenue	17,398,463	68.5% Ancillary Service	34.2%
Total Assets	2,559,799	Operating Expense	17,586,525	101.1% Current Ratio	1.2
Current Liabilities	1,564,906	Operating Margin	-188,062	-1.1% Days to Collect	40.3
Long Term Liabilities	0	Other Income	34,311	0.2% Avg Payment Days	24.0
Total Equity	994,893	Other Expense	0	0.0% Depreciation Rate	26.9%
Total Liab. and Equity	2,559,799	Net Profit or Loss	(163,399)	-0.9% Return on Equity	-16.4%

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

395364 MANORCARE HEALTH SERVICES-WILLIAMSPORT NORTH				Nonprofit - Other	
MANORCARE HEALTH SERVICES-WILLIAMSPORT NORTH		5/31/2019 365 Days Settled			
WILLIAMSPORT, PA 17701				CR Beds 152 POS Beds 0	
LYCOMING				Key Performance Ind.	
Novitas MD				Occupancy Rate	75.9%
Balance Sheet		Income Statement		Length of Stay	98.3
Current Assets	1,057,243	Total Charges	11,823,405	Average Wages	22.88
Fixed Assets	340,995	Contract Allowance	1,399,680	11.8% Skilled Nursing	72.3%
Other Assets	66,444	Operating Revenue	10,423,725	88.2% Ancillary Service	27.7%
Total Assets	1,464,682	Operating Expense	11,209,472	107.5% Current Ratio	2.2
Current Liabilities	474,510	Operating Margin	-785,747	-7.5% Days to Collect	36.9
Long Term Liabilities	0	Other Income	11,004	0.1% Avg Payment Days	13.1
Total Equity	990,172	Other Expense	0	0.0% Depreciation Rate	26.1%
Total Liab. and Equity	1,464,682	Net Profit or Loss	(837,454)	-8.0% Return on Equity	-84.6%

395396 MANORCARE HEALTH SERVICES-WILLIAMSPORT SOUTH				Nonprofit - Other	
MANORCARE HEALTH SERVICES-WILLIAMSPORT SOUTH		5/31/2019 365 Days Settled			
WILLIAMSPORT, PA 17701				CR Beds 116 POS Beds 0	
LYCOMING				Key Performance Ind.	
Novitas MD				Occupancy Rate	73.7%
Balance Sheet		Income Statement		Length of Stay	99.0
Current Assets	903,620	Total Charges	8,869,192	Average Wages	23.54
Fixed Assets	347,114	Contract Allowance	1,051,717	11.9% Skilled Nursing	70.7%
Other Assets	36,006	Operating Revenue	7,817,475	88.1% Ancillary Service	29.3%
Total Assets	1,286,740	Operating Expense	8,750,918	111.9% Current Ratio	2.1
Current Liabilities	421,628	Operating Margin	-933,443	-11.9% Days to Collect	41.9
Long Term Liabilities	0	Other Income	7,558	0.1% Avg Payment Days	16.5
Total Equity	865,112	Other Expense	0	0.0% Depreciation Rate	21.4%
Total Liab. and Equity	1,286,740	Net Profit or Loss	(965,597)	-12.4% Return on Equity	-111.6%

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395374 MANORCARE HEALTH SERVICES-YEADON				Nonprofit - Other	
MANORCARE HEALTH SERVICES-YEADON		5/31/2019 365 Days Settled			
YEADON, PA 19050				CR Beds 198 POS Beds 0	
DELAWARE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	91.5%
				Length of Stay	100.6
				Average Wages	23.24
				8.6% Skilled Nursing	79.0%
				91.4% Ancillary Service	21.0%
				98.4% Current Ratio	1.4
				1.6% Days to Collect	20.3
				0.1% Avg Payment Days	13.7
				0.0% Depreciation Rate	48.2%
				1.4% Return on Equity	31.1%

Balance Sheet		Income Statement			
Current Assets	976,320	Total Charges	19,198,455		
Fixed Assets	522,921	Contract Allowance	1,650,226		
Other Assets	-13,141	Operating Revenue	17,548,229		
Total Assets	1,486,100	Operating Expense	17,270,483		
Current Liabilities	719,559	Operating Margin	277,746		
Long Term Liabilities	0	Other Income	12,741		
Total Equity	766,541	Other Expense	0		
Total Liab. and Equity	1,486,100	Net Profit or Loss	238,340		

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

395442 MANORCARE HEALTH SERVICES-YORK NORTH				Nonprofit - Other	
MANORCARE HEALTH SERVICES-YORK NORTH				5/31/2019 365 Days Settled	
YORK, PA 17408				CR Beds 161 POS Beds 0	
YORK				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	93.3%
Balance Sheet				Income Statement	
Current Assets	1,277,368	Total Charges	16,316,923	Length of Stay	92.9
Fixed Assets	277,805	Contract Allowance	2,371,847	Average Wages	23.62
Other Assets	-2,509	Operating Revenue	13,945,076	14.5% Skilled Nursing	76.3%
Total Assets	1,552,664	Operating Expense	14,098,909	85.5% Ancillary Service	23.7%
Current Liabilities	694,288	Operating Margin	-153,833	101.1% Current Ratio	1.8
Long Term Liabilities	0	Other Income	13,275	-1.1% Days to Collect	33.4
Total Equity	858,376	Other Expense	0	0.1% Avg Payment Days	17.1
Total Liab. and Equity	1,552,664	Net Profit or Loss	(147,708)	0.0% Depreciation Rate	63.5%
				-1.1% Return on Equity	-17.2%

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

395309 MANORCARE HEALTH SERVICES-YORK SOUTH				Nonprofit - Other	
MANORCARE HEALTH SERVICES-YORK SOUTH 5/31/2019 365 Days Settled					
YORK, PA 17402				CR Beds 151 POS Beds 0	
YORK				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 92.2%	
Balance Sheet		Income Statement		Length of Stay 112.1	
Current Assets	1,378,719	Total Charges	17,000,281	Average Wages 24.00	
Fixed Assets	773,885	Contract Allowance	2,979,410	17.5%	Skilled Nursing 76.9%
Other Assets	4,655	Operating Revenue	14,020,871	82.5%	Ancillary Service 23.1%
Total Assets	<u>2,157,259</u>	Operating Expense	<u>14,232,979</u>	101.5%	Current Ratio 2.1
Current Liabilities	668,953	Operating Margin	-212,108	-1.5%	Days to Collect 35.9
Long Term Liabilities	0	Other Income	22,137	0.2%	Avg Payment Days 15.1
Total Equity	<u>1,488,306</u>	Other Expense	0	0.0%	Depreciation Rate 23.7%
Total Liab. and Equity	<u>2,157,259</u>	Net Profit or Loss	<u>(197,967)</u>	-1.4%	Return on Equity -13.3%
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395685 MANORCARE HEALTH SERVICES - WALLINGFORD				Nonprofit - Other	
MANORCARE HEALTH SERVICES - WALLINGFORD 6/30/2019 365 Days Settled					
WALLINGFORD, PA 19086				CR Beds 198 POS Beds 0	
DELAWARE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 88.1%	
Balance Sheet		Income Statement		Length of Stay 83.4	
Current Assets	1,721,233	Total Charges	20,536,525	Average Wages 24.81	
Fixed Assets	300,700	Contract Allowance	2,302,712	11.2%	Skilled Nursing 79.3%
Other Assets	-7,827	Operating Revenue	18,233,813	88.8%	Ancillary Service 20.7%
Total Assets	<u>2,014,106</u>	Operating Expense	<u>18,486,366</u>	101.4%	Current Ratio 1.7
Current Liabilities	1,022,109	Operating Margin	-252,553	-1.4%	Days to Collect 34.5
Long Term Liabilities	0	Other Income	14,155	0.1%	Avg Payment Days 16.3
Total Equity	<u>991,997</u>	Other Expense	0	0.0%	Depreciation Rate 84.6%
Total Liab. and Equity	<u>2,014,106</u>	Net Profit or Loss	<u>(248,982)</u>	-1.4%	Return on Equity -25.1%

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396128 MAPLE FARM				Nonprofit - Other	
MAPLE FARM		6/30/2019 365 Days Settled			
AKRON, PA 17501				CR Beds 46	POS Beds 0
LANCASTER		Key Performance Ind.			
Novitas PA				Occupancy Rate	92.7%
Balance Sheet		Income Statement		Length of Stay	100.4
Current Assets	755,699	Total Charges	6,870,643	Average Wages	22.95
Fixed Assets	6,364,353	Contract Allowance	1,646,344	24.0%	Skilled Nursing
Other Assets	0	Operating Revenue	5,224,299	76.0%	Ancillary Service
Total Assets	7,120,052	Operating Expense	6,125,965	117.3%	Current Ratio
Current Liabilities	6,259,489	Operating Margin	-901,666	-17.3%	Days to Collect
Long Term Liabilities	2,988,673	Other Income	280,460	5.4%	Avg Payment Days
Total Equity	-2,128,110	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,120,052	Net Profit or Loss	(621,206)	-11.9%	Return on Equity
					29.2%
396088 MAPLE WINDS HEALTHCARE AND REHABILITATION, LLC				Proprietary - Other	
MAPLE WINDS HEALTHCARE AND REHABILITATION, LLC		12/31/2019 365 Days Settled			
PORTAGE, PA 15946				CR Beds 69	POS Beds 0
CAMBRIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	85.9%
Balance Sheet		Income Statement		Length of Stay	88.7
Current Assets	609,445	Total Charges	5,596,544	Average Wages	14.69
Fixed Assets	33,246	Contract Allowance	765,951	13.7%	Skilled Nursing
Other Assets	0	Operating Revenue	4,830,593	86.3%	Ancillary Service
Total Assets	642,691	Operating Expense	5,230,614	108.3%	Current Ratio
Current Liabilities	448,278	Operating Margin	-400,021	-8.3%	Days to Collect
Long Term Liabilities	0	Other Income	-793	0.0%	Avg Payment Days
Total Equity	194,413	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	642,691	Net Profit or Loss	(400,814)	-8.3%	Return on Equity
					-206.2%

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395865 MAPLEWOOD NURSING AND REHAB CENTER				Proprietary - Corporation	
MAPLEWOOD NURSING AND REHAB CENTER		6/30/2019 365 Days Settled			
PHILADELPHIA, PA 19144				CR Beds 180 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
Novitas PA				Occupancy Rate	87.4%
				Length of Stay	168.9
				Average Wages	22.05
				10.6% Skilled Nursing	92.2%
				89.4% Ancillary Service	7.8%
				101.7% Current Ratio	1.3
				-1.7% Days to Collect	36.6
				1.4% Avg Payment Days	63.3
				0.0% Depreciation Rate	2,657.9%
				-0.3% Return on Equity	56.1%
<hr/>					
396064 MARGARET E. MOUL HOME				Nonprofit - Other	
MARGARET E. MOUL HOME		6/30/2019 365 Days Settled			
YORK, PA 17404				CR Beds 82 POS Beds 0	
YORK				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	98.4%
				Length of Stay	3,273.3
				Average Wages	22.90
				19.0% Skilled Nursing	98.9%
				81.0% Ancillary Service	1.1%
				112.5% Current Ratio	4.0
				-12.5% Days to Collect	85.0
				9.5% Avg Payment Days	48.3
				0.0% Depreciation Rate	2.9%
				-3.0% Return on Equity	-3.4%

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395765 MARIAN MANOR CORPORATION				Nonprofit - Church	
MARIAN MANOR CORPORATION		6/30/2019 365 Days Settled			
PITTSBURGH, PA 15220		CR Beds 175 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		81.9%	
Balance Sheet		Income Statement		Length of Stay 83.1	
Current Assets	2,009,187	Total Charges	22,273,420	Average Wages	19.17
Fixed Assets	8,350,692	Contract Allowance	8,129,975	36.5% Skilled Nursing	63.1%
Other Assets	6,466,230	Operating Revenue	14,143,445	63.5% Ancillary Service	29.0%
Total Assets	16,826,109	Operating Expense	16,221,433	114.7% Current Ratio	1.3
Current Liabilities	1,532,716	Operating Margin	-2,077,988	-14.7% Days to Collect	76.0
Long Term Liabilities	6,733,290	Other Income	2,839,903	20.1% Avg Payment Days	24.2
Total Equity	8,560,103	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	16,826,109	Net Profit or Loss	761,915	5.4% Return on Equity	8.9%
<hr/>					
395625 MARYWOOD HEIGHTS				Nonprofit - Other	
MARYWOOD HEIGHTS		11/30/2019 334 Days Settled			
SCRANTON, PA 18509		CR Beds 54 POS Beds 0			
LACKAWANNA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		94.2%	
Balance Sheet		Income Statement		Length of Stay 414.5	
Current Assets	6,093,059	Total Charges	5,457,997	Average Wages	16.56
Fixed Assets	0	Contract Allowance	1,652,198	30.3% Skilled Nursing	92.9%
Other Assets	1,950,000	Operating Revenue	3,805,799	69.7% Ancillary Service	7.1%
Total Assets	8,043,059	Operating Expense	5,401,763	141.9% Current Ratio	102.0
Current Liabilities	59,714	Operating Margin	-1,595,964	-41.9% Days to Collect	51.8
Long Term Liabilities	0	Other Income	3,235,995	85.0% Avg Payment Days	3.7
Total Equity	7,983,345	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	8,043,059	Net Profit or Loss	1,641,883	43.1% Return on Equity	20.6%

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395560 MASONIC VILLAGE AT ELIZABETHTOWN				Nonprofit - Other	
MASONIC VILLAGE AT ELIZABETHTOWN 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		Length of Stay 288.7	
Current Assets	10,240,676	Total Charges	134,877,028	Average Wages 28.13	
Fixed Assets	263,533,112	Contract Allowance	30,586,784	22.7%	Skilled Nursing 49.6%
Other Assets	349,618,519	Operating Revenue	104,290,244	77.3%	Ancillary Service 11.9%
Total Assets	<u>623,392,307</u>	Operating Expense	129,652,979	124.3%	Current Ratio 0.1
Current Liabilities	129,011,891	Operating Margin	-25,362,735	-24.3%	Days to Collect 17.8
Long Term Liabilities	48,505,019	Other Income	33,065,214	31.7%	Avg Payment Days 17.9
Total Equity	445,875,397	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	<u>623,392,307</u>	Net Profit or Loss	<u>7,702,479</u>	7.4%	Return on Equity 1.7%
<hr/>					
395818 MASONIC VILLAGE AT LAFAYETTE HILL				Nonprofit - Other	
MASONIC VILLAGE AT LAFAYETTE HILL 12/31/2019 365 Days Settled					
LAFAYETTE HILL, PA 19444				CR Beds 111 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas PA				Occupancy Rate 87.4%	
Balance Sheet		Income Statement		Length of Stay 402.5	
Current Assets	1,236,546	Total Charges	14,319,363	Average Wages 23.98	
Fixed Assets	47,256,463	Contract Allowance	5,111,763	35.7%	Skilled Nursing 66.7%
Other Assets	31,551,018	Operating Revenue	9,207,600	64.3%	Ancillary Service 9.6%
Total Assets	<u>80,044,027</u>	Operating Expense	17,407,777	189.1%	Current Ratio 0.1
Current Liabilities	21,834,762	Operating Margin	-8,200,177	-89.1%	Days to Collect 41.2
Long Term Liabilities	62,338,239	Other Income	8,650,615	94.0%	Avg Payment Days 7.6
Total Equity	-4,128,974	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	<u>80,044,027</u>	Net Profit or Loss	<u>411,160</u>	4.5%	Return on Equity -10.0%

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395638 MASONIC VILLAGE AT SEWICKLEY				Nonprofit - Other	
MASONIC VILLAGE AT SEWICKLEY		12/31/2019 365 Days Settled			
SEWICKLEY, PA 15143		CR Beds 192 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
Novitas PA		Occupancy Rate		93.4%	
Balance Sheet		Income Statement		Length of Stay	
				274.0	
Current Assets	2,126,733	Total Charges	24,409,079	Average Wages	
Fixed Assets	79,325,732	Contract Allowance	11,704,701	22.34	
Other Assets	142,182,344	Operating Revenue	12,704,378	48.0%	
Total Assets	<u>223,634,809</u>	Operating Expense	35,760,327	52.0%	
Current Liabilities	80,660,529	Operating Margin	-23,055,949	281.5%	
Long Term Liabilities	129,668,088	Other Income	26,334,609	-181.5%	
Total Equity	<u>13,306,192</u>	Other Expense	0	207.3%	
Total Liab. and Equity	<u>223,634,809</u>	Net Profit or Loss	<u>3,154,825</u>	0.0%	
				24.8%	
				24.8%	

396054 MASONIC VILLAGE AT WARMINSTER				Nonprofit - Other	
MASONIC VILLAGE AT WARMINSTER		12/31/2019 365 Days Settled			
WARMINSTER, PA 18974		CR Beds 62 POS Beds 0			
BUCKS		Key Performance Ind.			
Novitas PA		Occupancy Rate		98.7%	
Balance Sheet		Income Statement		Length of Stay	
				827.3	
Current Assets	1,193,155	Total Charges	8,773,101	Average Wages	
Fixed Assets	5,012,426	Contract Allowance	3,496,672	26.61	
Other Assets	2,277,772	Operating Revenue	5,276,429	39.9%	
Total Assets	<u>8,483,353</u>	Operating Expense	6,955,379	60.1%	
Current Liabilities	276,640	Operating Margin	-1,678,950	131.8%	
Long Term Liabilities	18,426,420	Other Income	322,547	-31.8%	
Total Equity	<u>-10,219,707</u>	Other Expense	0	6.1%	
Total Liab. and Equity	<u>8,483,353</u>	Net Profit or Loss	<u>(1,356,403)</u>	0.0%	
				-25.7%	
				-25.7%	

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395514 MAYBROOK HILLS REHABILITATION AND HEALTHCARE CENTE		Proprietary - Other	
MAYBROOK HILLS REHABILITATION AND HEALTHCARE CENTE		12/31/2019 365 Days Settled	
ALTOONA, PA 16602		CR Beds 240 POS Beds 0	
BLAIR		Key Performance Ind.	
Novitas PA		Occupancy Rate	87.2%
Balance Sheet		Income Statement	
Current Assets	3,578,626	Total Charges	27,783,814
Fixed Assets	406,779	Contract Allowance	2,942,086
Other Assets	740,701	Operating Revenue	24,841,728
Total Assets	4,726,106	Operating Expense	23,753,229
Current Liabilities	4,507,476	Operating Margin	1,088,499
Long Term Liabilities	-628,096	Other Income	535
Total Equity	846,726	Other Expense	0
Total Liab. and Equity	4,726,106	Net Profit or Loss	1,089,034
		10.6%	Skilled Nursing 88.4%
		89.4%	Ancillary Service 11.6%
		95.6%	Current Ratio 0.8
		4.4%	Days to Collect 47.4
		0.0%	Avg Payment Days 58.0
		0.0%	Depreciation Rate 560.6%
		4.4%	Return on Equity 128.6%
395032 MCMURRAY HILLS MANOR		Nonprofit - Other	
MCMURRAY HILLS MANOR		12/31/2019 365 Days Settled	
MCMURRAY, PA 15317		CR Beds 115 POS Beds 0	
WASHINGTON		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	92.8%
Balance Sheet		Income Statement	
Current Assets	6,835,747	Total Charges	10,155,316
Fixed Assets	2,461,911	Contract Allowance	1,387,217
Other Assets	193,774	Operating Revenue	8,768,099
Total Assets	9,491,432	Operating Expense	9,141,522
Current Liabilities	743,681	Operating Margin	-373,423
Long Term Liabilities	4,255,002	Other Income	413,840
Total Equity	4,492,749	Other Expense	0
Total Liab. and Equity	9,491,432	Net Profit or Loss	40,417
		13.7%	Skilled Nursing 20.4%
		86.3%	Ancillary Service 12.6%
		104.3%	Current Ratio 9.2
		-4.3%	Days to Collect 34.9
		4.7%	Avg Payment Days 25.7
		0.0%	Depreciation Rate 5.1%
		0.5%	Return on Equity 0.9%

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395092 MEADOW VIEW HEALTHCARE AND REHABILITATION CENTER		Proprietary - Corporation	
MEADOW VIEW HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled	
MONTROSE, PA 18801		CR Beds 63 POS Beds 0	
SUSQUEHANNA		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	92.1%
Balance Sheet		Income Statement	
Current Assets	778,067	Total Charges	8,924,056
Fixed Assets	289,426	Contract Allowance	3,685,267
Other Assets	8,012	Operating Revenue	5,238,789
Total Assets	1,075,505	Operating Expense	6,412,833
Current Liabilities	631,492	Operating Margin	-1,174,044
Long Term Liabilities	161,830	Other Income	636,356
Total Equity	282,183	Other Expense	0
Total Liab. and Equity	1,075,505	Net Profit or Loss	(537,687)
			-10.3%
		Length of Stay	385.0
		Average Wages	20.86
		41.3% Skilled Nursing	74.1%
		58.7% Ancillary Service	25.9%
		122.4% Current Ratio	1.2
		-22.4% Days to Collect	44.9
		12.1% Avg Payment Days	35.9
		0.0% Depreciation Rate	51.0%
		Return on Equity	-190.5%

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395830 MEADOW VIEW NURSING CENTER				Nonprofit - Other	
MEADOW VIEW NURSING CENTER		12/31/2019 365 Days Settled			
BERLIN, PA 15530		CR Beds 161 POS Beds 0			
SOMERSET		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		88.4%	
Balance Sheet		Income Statement		Length of Stay	
				332.9	
Current Assets	1,983,840	Total Charges	13,818,842	Average Wages	
				20.26	
Fixed Assets	4,242,277	Contract Allowance	3,286,421	23.8%	Skilled Nursing
				84.2%	
Other Assets	1,149,314	Operating Revenue	10,532,421	76.2%	Ancillary Service
				15.8%	
Total Assets	7,375,431	Operating Expense	12,192,404	115.8%	Current Ratio
				1.2	
Current Liabilities	1,643,617	Operating Margin	-1,659,983	-15.8%	Days to Collect
				34.8	
Long Term Liabilities	4,966,036	Other Income	674,959	6.4%	Avg Payment Days
				43.8	
Total Equity	765,778	Other Expense	0	0.0%	Depreciation Rate
				5.2%	
Total Liab. and Equity	7,375,431	Net Profit or Loss	(985,024)	-9.4%	Return on Equity
				-128.6%	

395698 MEADOWCREST HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
MEADOWCREST HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
BETHEL PARK, PA 15102		CR Beds 50 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.8%	
Balance Sheet		Income Statement		Length of Stay	
				508.7	
Current Assets	340,305	Total Charges	5,965,825	Average Wages	
				22.50	
Fixed Assets	164,025	Contract Allowance	2,361,682	39.6%	Skilled Nursing
				77.6%	
Other Assets	11,001	Operating Revenue	3,604,143	60.4%	Ancillary Service
				22.4%	
Total Assets	515,331	Operating Expense	4,595,373	127.5%	Current Ratio
				0.5	
Current Liabilities	704,622	Operating Margin	-991,230	-27.5%	Days to Collect
				22.0	
Long Term Liabilities	19,691	Other Income	581,102	16.1%	Avg Payment Days
				56.0	
Total Equity	-208,982	Other Expense	0	0.0%	Depreciation Rate
				108.4%	
Total Liab. and Equity	515,331	Net Profit or Loss	(410,126)	-11.4%	Return on Equity
				196.2%	

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395768 MEADOWOOD				Proprietary - Corporation	
MEADOWOOD		12/31/2019 365 Days Settled			
WORCESTER, PA 19490				CR Beds 59 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 92.3%	
Balance Sheet		Income Statement		Length of Stay 85.7	
Current Assets	13,145,757	Total Charges	35,361,904	Average Wages 22.58	
Fixed Assets	97,545,020	Contract Allowance	5,242,891	14.8% Skilled Nursing 24.2%	
Other Assets	33,899,047	Operating Revenue	30,119,013	85.2% Ancillary Service 5.9%	
Total Assets	<u>144,589,824</u>	Operating Expense	35,216,463	116.9% Current Ratio 1.6	
Current Liabilities	8,193,930	Operating Margin	-5,097,450	-16.9% Days to Collect 35.1	
Long Term Liabilities	149,075,657	Other Income	5,192,762	17.2% Avg Payment Days 26.1	
Total Equity	-12,679,763	Other Expense	0	0.0% Depreciation Rate 6.2%	
Total Liab. and Equity	<u>144,589,824</u>	Net Profit or Loss	<u>(441,226)</u>	-1.5% Return on Equity 3.5%	

395587 MEADOWS NURSING AND REHABILITATION CENTER				Proprietary - Other	
MEADOWS NURSING AND REHABILITATION CENTER		6/30/2019 365 Days Settled			
DALLAS, PA 18612				CR Beds 130 POS Beds 0	
LUZERNE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 89.0%	
Balance Sheet		Income Statement		Length of Stay 141.7	
Current Assets	8,333,444	Total Charges	15,991,647	Average Wages 21.17	
Fixed Assets	1,583,400	Contract Allowance	3,917,380	24.5% Skilled Nursing 81.1%	
Other Assets	947,166	Operating Revenue	12,074,267	75.5% Ancillary Service 18.9%	
Total Assets	<u>10,864,010</u>	Operating Expense	11,553,560	95.7% Current Ratio 9.9	
Current Liabilities	840,620	Operating Margin	520,707	4.3% Days to Collect 52.0	
Long Term Liabilities	29,961	Other Income	409,598	3.4% Avg Payment Days 24.5	
Total Equity	9,993,429	Other Expense	0	0.0% Depreciation Rate 3.1%	
Total Liab. and Equity	<u>10,864,010</u>	Net Profit or Loss	<u>930,305</u>	7.7% Return on Equity 9.3%	

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395296 MEADOWVIEW REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
MEADOWVIEW REHABILITATION AND NURSING CENTER				12/31/2019 365 Days Settled	
WHITE MARSH, PA 19128				CR Beds 244 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
Novitas MD				Occupancy Rate 94.2%	
Balance Sheet		Income Statement		Length of Stay 147.2	
Current Assets	4,658,990	Total Charges	21,261,603	Average Wages 22.04	
Fixed Assets	1,148,303	Contract Allowance	1,798,289	8.5%	Skilled Nursing 88.3%
Other Assets	865,051	Operating Revenue	19,463,314	91.5%	Ancillary Service 11.7%
Total Assets	6,672,344	Operating Expense	19,893,308	102.2%	Current Ratio 1.1
Current Liabilities	4,333,442	Operating Margin	-429,994	-2.2%	Days to Collect 59.3
Long Term Liabilities	0	Other Income	14,733	0.1%	Avg Payment Days 77.6
Total Equity	2,338,902	Other Expense	0	0.0%	Depreciation Rate 140.8%
Total Liab. and Equity	6,672,344	Net Profit or Loss	(415,261)	-2.1%	Return on Equity -17.8%
396145 MENNO HAVEN REHABILITATION CENTER				Nonprofit - Other	
MENNO HAVEN REHABILITATION CENTER				12/31/2019 314 Days *Settled	
CHAMBERSBURG, PA 17201				CR Beds 44 POS Beds 0	
FRANKLIN				Key Performance Ind.	
Novitas PA				Occupancy Rate 60.3%	
Balance Sheet		Income Statement		Length of Stay 24.3	
Current Assets	0	Total Charges	5,015,651	Average Wages 24.03	
Fixed Assets	19,051,334	Contract Allowance	-589,880	-11.8%	Skilled Nursing 34.0%
Other Assets	0	Operating Revenue	5,605,531	111.8%	Ancillary Service 66.0%
Total Assets	19,051,334	Operating Expense	5,590,507	99.7%	Current Ratio
Current Liabilities	0	Operating Margin	15,024	0.3%	Days to Collect 0.0
Long Term Liabilities	18,988,754	Other Income	47,556	0.8%	Avg Payment Days 0.0
Total Equity	62,580	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	19,051,334	Net Profit or Loss	62,580	1.1%	Return on Equity 100.0%

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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%
Balance Sheet		Income Statement		Length of Stay	261.5
Current Assets	8,634,509	Total Charges	51,632,045	Average Wages	22.16
Fixed Assets	115,216,348	Contract Allowance	7,665,016	14.8%	Skilled Nursing 47.6%
Other Assets	61,784,463	Operating Revenue	43,967,029	85.2%	Ancillary Service 4.8%
Total Assets	<u>185,635,320</u>	Operating Expense	46,689,739	106.2%	Current Ratio 0.5
Current Liabilities	17,495,463	Operating Margin	-2,722,710	-6.2%	Days to Collect 17.5
Long Term Liabilities	99,328,907	Other Income	4,523,111	10.3%	Avg Payment Days 45.4
Total Equity	<u>68,810,950</u>	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	<u>185,635,320</u>	Net Profit or Loss	<u>1,008,643</u>	2.3%	Return on Equity 1.5%

395850 MERCY CENTER NURSING UNIT INC				Nonprofit - Other	
MERCY CENTER NURSING UNIT INC		12/31/2019 365 Days Settled			
DALLAS, PA 18612				CR Beds 151 POS Beds 0	
LUZERNE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	83.9%
Balance Sheet		Income Statement		Length of Stay	758.4
Current Assets	10,767,381	Total Charges	11,446,269	Average Wages	18.99
Fixed Assets	485,837	Contract Allowance	1,324,035	11.6%	Skilled Nursing 55.3%
Other Assets	4,981,914	Operating Revenue	10,122,234	88.4%	Ancillary Service 12.0%
Total Assets	<u>16,235,132</u>	Operating Expense	11,805,152	116.6%	Current Ratio 12.0
Current Liabilities	894,618	Operating Margin	-1,682,918	-16.6%	Days to Collect 304.0
Long Term Liabilities	3,820	Other Income	2,168,948	21.4%	Avg Payment Days 18.3
Total Equity	<u>15,336,694</u>	Other Expense	0	0.0%	Depreciation Rate 149.3%
Total Liab. and Equity	<u>16,235,132</u>	Net Profit or Loss	<u>486,030</u>	4.8%	Return on Equity 3.2%

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395445 MESSIAH LIFEWAYS AT MESSIAH VILLAGE				Nonprofit - Church	
MESSIAH LIFEWAYS AT MESSIAH VILLAGE		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%	
Balance Sheet		Income Statement		Length of Stay 193.7	
Current Assets	12,416,880	Total Charges	53,350,724	Average Wages 21.53	
Fixed Assets	113,756,836	Contract Allowance	7,652,971	14.3% Skilled Nursing 43.4%	
Other Assets	61,210,870	Operating Revenue	45,697,753	85.7% Ancillary Service 12.7%	
Total Assets	187,384,586	Operating Expense	54,696,175	119.7% Current Ratio 1.8	
Current Liabilities	6,986,099	Operating Margin	-8,998,422	-19.7% Days to Collect 38.8	
Long Term Liabilities	134,421,291	Other Income	5,123,357	11.2% Avg Payment Days 33.5	
Total Equity	45,977,196	Other Expense	0	0.0% Depreciation Rate 1.9%	
Total Liab. and Equity	187,384,586	Net Profit or Loss	(3,914,756)	-8.6% Return on Equity -8.5%	
395661 MEYERSDALE HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
MEYERSDALE HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
MEYERSDALE, PA 15552				CR Beds 99 POS Beds 0	
SOMERSET				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate 64.9%	
Balance Sheet		Income Statement		Length of Stay 1,676.1	
Current Assets	555,026	Total Charges	7,586,106	Average Wages 20.45	
Fixed Assets	285,461	Contract Allowance	2,939,432	38.7% Skilled Nursing 78.3%	
Other Assets	700	Operating Revenue	4,646,674	61.3% Ancillary Service 21.7%	
Total Assets	841,187	Operating Expense	6,476,450	139.4% Current Ratio 0.7	
Current Liabilities	852,479	Operating Margin	-1,829,776	-39.4% Days to Collect 37.8	
Long Term Liabilities	29,120	Other Income	1,174,456	25.3% Avg Payment Days 48.0	
Total Equity	-40,412	Other Expense	0	0.0% Depreciation Rate 78.3%	
Total Liab. and Equity	841,187	Net Profit or Loss	(655,321)	-14.1% Return on Equity 1,621.6%	

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395644 MID-VALLEY HEALTH CARE CENTER		Proprietary - Corporation	
MID-VALLEY HEALTH CARE CENTER		12/31/2019 365 Days Settled	
PECKVILLE, PA 18452		CR Beds 38 POS Beds 0	
LACKAWANNA		Key Performance Ind.	
Novitas PA		Occupancy Rate 89.8%	
Balance Sheet		Income Statement	
Current Assets	529,573	Total Charges	4,710,406
Fixed Assets	194,387	Contract Allowance	1,179,542
Other Assets	1,854,028	Operating Revenue	3,530,864
Total Assets	<u>2,577,988</u>	Operating Expense	3,643,440
Current Liabilities	287,066	Operating Margin	-112,576
Long Term Liabilities	0	Other Income	144,215
Total Equity	<u>2,290,922</u>	Other Expense	0
Total Liab. and Equity	<u>2,577,988</u>	Net Profit or Loss	<u>31,639</u>
		25.0%	75.0%
		103.2%	-3.2%
		4.1%	0.0%
		0.9%	
			Length of Stay 114.3
			Average Wages 19.47
			Skilled Nursing 72.7%
			Ancillary Service 27.3%
			Current Ratio 1.8
			Days to Collect 53.4
			Avg Payment Days 23.9
			Depreciation Rate 279.8%
			Return on Equity 1.4%
395138 MIFFLIN CENTER		Proprietary - Other	
MIFFLIN CENTER		6/30/2019 365 Days Settled	
SHILLINGTON, PA 19607		CR Beds 136 POS Beds 0	
BERKS		Key Performance Ind.	
Novitas PA		Occupancy Rate 97.6%	
Balance Sheet		Income Statement	
Current Assets	2,181,142	Total Charges	23,527,684
Fixed Assets	1,803,588	Contract Allowance	7,626,378
Other Assets	23,484,704	Operating Revenue	15,901,306
Total Assets	<u>27,469,434</u>	Operating Expense	15,894,013
Current Liabilities	1,711,860	Operating Margin	7,293
Long Term Liabilities	21,992,639	Other Income	41,695
Total Equity	<u>3,764,935</u>	Other Expense	0
Total Liab. and Equity	<u>27,469,434</u>	Net Profit or Loss	<u>48,988</u>
		32.4%	67.6%
		100.0%	0.0%
		0.3%	0.0%
		0.3%	
			Length of Stay 132.7
			Average Wages 22.27
			Skilled Nursing 79.1%
			Ancillary Service 20.9%
			Current Ratio 1.3
			Days to Collect 48.1
			Avg Payment Days 17.1
			Depreciation Rate 122.2%
			Return on Equity 1.3%

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395466 MILFORD HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
MILFORD HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
MILFORD, PA 18337		CR Beds 80 POS Beds 0			
PIKE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		96.5%	
Balance Sheet		Income Statement		Length of Stay	
				477.8	
Current Assets	4,619,299	Total Charges	12,332,962	Average Wages	20.69
Fixed Assets	965,444	Contract Allowance	4,230,963	34.3% Skilled Nursing	73.8%
Other Assets	865	Operating Revenue	8,101,999	65.7% Ancillary Service	26.2%
Total Assets	5,585,608	Operating Expense	8,769,691	108.2% Current Ratio	5.9
Current Liabilities	785,469	Operating Margin	-667,692	-8.2% Days to Collect	201.8
Long Term Liabilities	3,568,257	Other Income	923,392	11.4% Avg Payment Days	32.7
Total Equity	1,231,882	Other Expense	0	0.0% Depreciation Rate	31.1%
Total Liab. and Equity	5,585,608	Net Profit or Loss	255,700	3.2% Return on Equity	20.8%

396072 MILLCREEK MANOR				Nonprofit - Other	
MILLCREEK MANOR		6/30/2019 365 Days Settled			
ERIE, PA 16509		CR Beds 138 POS Beds 0			
ERIE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		95.3%	
Balance Sheet		Income Statement		Length of Stay	
				55.1	
Current Assets	6,943,544	Total Charges	20,646,257	Average Wages	19.30
Fixed Assets	60,631,268	Contract Allowance	7,029,823	34.0% Skilled Nursing	70.4%
Other Assets	16,107,283	Operating Revenue	13,616,434	66.0% Ancillary Service	29.6%
Total Assets	83,682,095	Operating Expense	24,467,536	179.7% Current Ratio	3.0
Current Liabilities	2,330,661	Operating Margin	-10,851,102	-79.7% Days to Collect	41.2
Long Term Liabilities	0	Other Income	10,603,533	77.9% Avg Payment Days	26.0
Total Equity	81,351,434	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	83,682,095	Net Profit or Loss	(247,569)	-1.8% Return on Equity	-0.3%

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395570 MILTON REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
MILTON REHABILITATION AND NURSING CENTER MILTON, PA 17847 NORTHUMBERLAND Novitas PA				12/31/2019 365 Days Settled CR Beds 138 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	80.7%
Current Assets	1,910,344	Total Charges	13,538,218	Length of Stay	193.5
Fixed Assets	35,374	Contract Allowance	2,613,854	Average Wages	17.90
Other Assets	1,986,717	Operating Revenue	10,924,364	19.3% Skilled Nursing	87.3%
Total Assets	3,932,435	Operating Expense	11,435,899	80.7% Ancillary Service	12.7%
Current Liabilities	3,489,920	Operating Margin	-511,535	104.7% Current Ratio	0.5
Long Term Liabilities	1,149,025	Other Income	1,918	-4.7% Days to Collect	46.1
Total Equity	-706,510	Other Expense	0	0.0% Avg Payment Days	80.1
Total Liab. and Equity	3,932,435	Net Profit or Loss	(509,617)	0.0% Depreciation Rate	2,683.7%
				Return on Equity	72.1%
395998 MISERICORDIA NURSING & REHABILITATION CENTER				Nonprofit - Church	
MISERICORDIA NURSING & REHABILITATION CENTER YORK, PA 17402 YORK				12/31/2019 365 Days Settled CR Beds 50 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	94.5%
Current Assets	4,211,464	Total Charges	7,848,472	Length of Stay	191.6
Fixed Assets	8,718,625	Contract Allowance	1,588,368	Average Wages	21.36
Other Assets	0	Operating Revenue	6,260,104	20.2% Skilled Nursing	74.7%
Total Assets	12,930,089	Operating Expense	6,250,627	79.8% Ancillary Service	25.3%
Current Liabilities	578,644	Operating Margin	9,477	99.8% Current Ratio	7.3
Long Term Liabilities	3,339,866	Other Income	560,454	0.2% Days to Collect	38.8
Total Equity	9,011,579	Other Expense	0	9.0% Avg Payment Days	33.8
Total Liab. and Equity	12,930,089	Net Profit or Loss	569,931	0.0% Depreciation Rate	5.1%
				Return on Equity	6.3%

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396085 MON VALLEY CARE CENTER		Proprietary - Corporation	
MON VALLEY CARE CENTER		12/31/2019 365 Days Settled	
MONONGAHELA, PA 15063		CR Beds 101 POS Beds 0	
WASHINGTON		Key Performance Ind.	
Novitas PA		Occupancy Rate 88.8%	
Balance Sheet		Income Statement	
Current Assets	1,791,763	Total Charges	8,083,398
Fixed Assets	4,487,958	Contract Allowance	931,464
Other Assets	75,174	Operating Revenue	7,151,934
Total Assets	<u>6,354,895</u>	Operating Expense	7,724,358
Current Liabilities	897,694	Operating Margin	-572,424
Long Term Liabilities	6,786,123	Other Income	91,867
Total Equity	-1,328,922	Other Expense	0
Total Liab. and Equity	<u>6,354,895</u>	Net Profit or Loss	<u>(480,557)</u>
		11.5%	Skilled Nursing 58.1%
		88.5%	Ancillary Service 26.7%
		108.0%	Current Ratio 2.0
		-8.0%	Days to Collect 50.1
		1.3%	Avg Payment Days 36.3
		0.0%	Depreciation Rate 6.2%
		-6.7%	Return on Equity 36.2%
395670 MONROEVILLE REHABILITATION AND WELLNESS CENTER		Proprietary - Other	
MONROEVILLE REHABILITATION AND WELLNESS CENTER		12/31/2019 365 Days Settled	
MONROEVILLE, PA 15146		CR Beds 120 POS Beds 0	
ALLEGHENY		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate 93.2%	
Balance Sheet		Income Statement	
Current Assets	2,197,065	Total Charges	15,051,259
Fixed Assets	131,400	Contract Allowance	4,328,851
Other Assets	335,140	Operating Revenue	10,722,408
Total Assets	<u>2,663,605</u>	Operating Expense	9,624,554
Current Liabilities	2,165,486	Operating Margin	1,097,854
Long Term Liabilities	-1,415,365	Other Income	447
Total Equity	1,913,484	Other Expense	0
Total Liab. and Equity	<u>2,663,605</u>	Net Profit or Loss	<u>1,098,301</u>
		28.8%	Skilled Nursing 89.8%
		71.2%	Ancillary Service 10.2%
		89.8%	Current Ratio 1.0
		10.2%	Days to Collect 72.1
		0.0%	Avg Payment Days 47.5
		0.0%	Depreciation Rate 580.2%
		10.2%	Return on Equity 57.4%

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395974 MONTICELLO HOUSE				Nonprofit - Other		
MONTICELLO HOUSE		6/30/2019 365 Days Settled				
MEDIA, PA 19063				CR Beds 86	POS Beds 0	
DELAWARE		Key Performance Ind.				
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	96.7%	
Balance Sheet		Income Statement		Length of Stay	104.0	
Current Assets	5,299,559	Total Charges	7,610,472	Average Wages	21.94	
Fixed Assets	33,293,119	Contract Allowance	995,263	13.1%	Skilled Nursing	67.3%
Other Assets	28,309,752	Operating Revenue	6,615,209	86.9%	Ancillary Service	32.7%
Total Assets	66,902,430	Operating Expense	29,707,451	449.1%	Current Ratio	2.8
Current Liabilities	1,923,068	Operating Margin	-23,092,242	-349.1%	Days to Collect	243.5
Long Term Liabilities	100,391,989	Other Income	22,046,930	333.3%	Avg Payment Days	23.6
Total Equity	-35,412,627	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	66,902,430	Net Profit or Loss	(1,045,312)	-15.8%	Return on Equity	3.0%
395752 MORAVIAN HALL SQUARE HEALTH AND WELLNESS CENTER				Nonprofit - Other		
MORAVIAN HALL SQUARE HEALTH AND WELLNESS CENTER		6/30/2019 365 Days Settled				
NAZARETH, PA 18064				CR Beds 165	POS Beds 0	
NORTHAMPTON		Key Performance Ind.				
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	78.9%	
Balance Sheet		Income Statement		Length of Stay	289.7	
Current Assets	3,658,624	Total Charges	26,005,080	Average Wages	22.30	
Fixed Assets	58,397,258	Contract Allowance	4,679,889	18.0%	Skilled Nursing	34.6%
Other Assets	14,453,068	Operating Revenue	21,325,191	82.0%	Ancillary Service	4.9%
Total Assets	76,508,950	Operating Expense	24,234,730	113.6%	Current Ratio	0.4
Current Liabilities	9,521,846	Operating Margin	-2,909,539	-13.6%	Days to Collect	11.7
Long Term Liabilities	63,200,845	Other Income	1,343,228	6.3%	Avg Payment Days	129.3
Total Equity	3,786,259	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	76,508,950	Net Profit or Loss	(1,977,179)	-9.3%	Return on Equity	-52.2%

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395325 MORAVIAN MANOR				Nonprofit - Church	
MORAVIAN MANOR		12/31/2019 365 Days Settled			
LITITZ, PA 17543		CR Beds 184 POS Beds 0			
LANCASTER		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		82.8%	
Balance Sheet		Income Statement		Length of Stay	
				173.8	
Current Assets	21,018,630	Total Charges	19,972,493	Average Wages	
Fixed Assets	136,566,328	Contract Allowance	3,136,697	15.7%	
Other Assets	15,251,195	Operating Revenue	16,835,796	84.3%	
Total Assets	<u>172,836,153</u>	Operating Expense	27,902,812	165.7%	
Current Liabilities	58,137,063	Operating Margin	-11,067,016	-65.7%	
Long Term Liabilities	92,539,194	Other Income	11,342,708	67.4%	
Total Equity	<u>22,159,896</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>172,836,153</u>	Net Profit or Loss	275,692	1.6%	
				Return on Equity	
				1.2%	
396096 MORAVIAN VILLAGE OF BETHLEHEM				Nonprofit - Other	
MORAVIAN VILLAGE OF BETHLEHEM		12/31/2019 365 Days Settled			
BETHLEHEM, PA 18018		CR Beds 109 POS Beds 0			
NORTHAMPTON		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		70.6%	
Balance Sheet		Income Statement		Length of Stay	
				34.7	
Current Assets	13,566,422	Total Charges	26,814,118	Average Wages	
Fixed Assets	58,129,021	Contract Allowance	5,139,324	19.2%	
Other Assets	326,240	Operating Revenue	21,674,794	80.8%	
Total Assets	<u>72,021,683</u>	Operating Expense	22,221,397	102.5%	
Current Liabilities	3,944,555	Operating Margin	-546,603	-2.5%	
Long Term Liabilities	73,421,176	Other Income	776,557	3.6%	
Total Equity	<u>-5,344,048</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>72,021,683</u>	Net Profit or Loss	229,954	1.1%	
				Return on Equity	
				-4.3%	

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395563 MORRISONS COVE HOME				Nonprofit - Church	
MORRISONS COVE HOME		12/31/2019 365 Days Settled			
MARTINSBURG, PA 16662		CR Beds 157 POS Beds 0			
BLAIR		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		92.3%	
Balance Sheet		Income Statement		Length of Stay	
				426.5	
Current Assets	4,128,910	Total Charges	15,852,310	Average Wages	
Fixed Assets	9,277,783	Contract Allowance	6,212,544	39.2%	Skilled Nursing
Other Assets	3,944,452	Operating Revenue	9,639,766	60.8%	Ancillary Service
Total Assets	<u>17,351,145</u>	Operating Expense	<u>15,133,477</u>	157.0%	Current Ratio
Current Liabilities	2,495,162	Operating Margin	-5,493,711	-57.0%	Days to Collect
Long Term Liabilities	4,931,768	Other Income	5,039,866	52.3%	Avg Payment Days
Total Equity	9,924,215	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>17,351,145</u>	Net Profit or Loss	<u>(453,845)</u>	-4.7%	Return on Equity
					-4.6%

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

395105 MOSSER NURSING HOME				Nonprofit - Other	
MOSSER NURSING HOME		6/30/2019 365 Days Settled			
TREXLERTOWN, PA 18087		CR Beds 60 POS Beds 0			
LEHIGH		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		78.0%	
Balance Sheet		Income Statement		Length of Stay	
				205.7	
Current Assets	3,363,650	Total Charges	6,477,565	Average Wages	19.72
Fixed Assets	1,049,884	Contract Allowance	1,655,108	25.6% Skilled Nursing	81.5%
Other Assets	0	Operating Revenue	4,822,457	74.4% Ancillary Service	18.5%
Total Assets	4,413,534	Operating Expense	4,846,055	100.5% Current Ratio	0.8
Current Liabilities	4,355,236	Operating Margin	-23,598	-0.5% Days to Collect	46.5
Long Term Liabilities	0	Other Income	81,896	1.7% Avg Payment Days	21.7
Total Equity	58,298	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	4,413,534	Net Profit or Loss	58,298	1.2% Return on Equity	100.0%

395589 MOUNT CARMEL NURSING AND REHAB				Proprietary - Other	
MOUNT CARMEL NURSING AND REHAB		12/31/2019 365 Days Settled			
MT CARMEL, PA 17851		CR Beds 121 POS Beds 0			
NORTHUMBERLAND		Key Performance Ind.			
Novitas PA		Occupancy Rate		94.7%	
Balance Sheet		Income Statement		Length of Stay	
				207.1	
Current Assets	2,463,275	Total Charges	18,210,533	Average Wages	19.45
Fixed Assets	194,914	Contract Allowance	5,785,299	31.8% Skilled Nursing	73.3%
Other Assets	0	Operating Revenue	12,425,234	68.2% Ancillary Service	23.9%
Total Assets	2,658,189	Operating Expense	12,163,906	97.9% Current Ratio	3.5
Current Liabilities	708,446	Operating Margin	261,328	2.1% Days to Collect	59.4
Long Term Liabilities	0	Other Income	100,977	0.8% Avg Payment Days	16.8
Total Equity	1,949,743	Other Expense	0	0.0% Depreciation Rate	110.9%
Total Liab. and Equity	2,658,189	Net Profit or Loss	362,305	2.9% Return on Equity	18.6%

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395582 MOUNTAIN CITY NURSING & REHABILITATION CENTER				Proprietary - Corporation	
MOUNTAIN CITY NURSING & REHABILITATION CENTER		12/31/2019 365 Days Settled			
HAZLETON, PA 18202		CR Beds 297 POS Beds 0			
LUZERNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.0%	
		Length of Stay		304.5	
		Average Wages		21.98	
		28.8%		Skilled Nursing 79.3%	
		71.2%		Ancillary Service 20.7%	
		106.3%		Current Ratio 1.7	
		-6.3%		Days to Collect 67.4	
		16.7%		Avg Payment Days 20.0	
		0.0%		Depreciation Rate 698.2%	
		10.4%		Return on Equity 48.0%	
<hr/>					
395331 MOUNTAIN LAUREL HEALTHCARE AND REHABILITATION CTR				Proprietary - Corporation	
MOUNTAIN LAUREL HEALTHCARE AND REHABILITATION CTR		12/31/2019 365 Days Settled			
CLEARFIELD, PA 16830		CR Beds 240 POS Beds 0			
CLEARFIELD		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		65.5%	
		Length of Stay		541.4	
		Average Wages		18.95	
		44.6%		Skilled Nursing 74.6%	
		55.4%		Ancillary Service 25.4%	
		132.3%		Current Ratio 0.2	
		-32.3%		Days to Collect 3.5	
		20.2%		Avg Payment Days 46.9	
		0.0%		Depreciation Rate 435.4%	
		-12.1%		Return on Equity 102.8%	

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

395542 MOUNTAIN TOP HEALTHCARE AND REHABILITATION CENTER		Proprietary - Corporation	
MOUNTAIN TOP HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled	
MOUNTAIN TOP, PA 18707		CR Beds 140 POS Beds 0	
LUZERNE		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	92.7%
Balance Sheet		Income Statement	Length of Stay 658.2
Current Assets	676,425	Total Charges	15,666,897
Fixed Assets	420,278	Contract Allowance	5,550,609
Other Assets	2,108,655	Operating Revenue	10,116,288
Total Assets	3,205,358	Operating Expense	11,862,067
Current Liabilities	755,406	Operating Margin	-1,745,779
Long Term Liabilities	449,011	Other Income	636,019
Total Equity	2,000,941	Other Expense	0
Total Liab. and Equity	3,205,358	Net Profit or Loss	(1,109,760)
			35.4%
			64.6%
			117.3%
			-17.3%
			6.3%
			0.0%
			-11.0%
			Average Wages 21.36
			Skilled Nursing 73.5%
			Ancillary Service 22.9%
			Current Ratio 0.9
			Days to Collect (33.2)
			Avg Payment Days 23.2
			Depreciation Rate 97.7%
			Return on Equity -55.5%

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395881 MOUNTAIN VIEW CARE AND REHABILITATION CENTER		Proprietary - Other	
MOUNTAIN VIEW CARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled	
SCRANTON, PA 18505		CR Beds 180 POS Beds 0	
LACKAWANNA		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	89.5%
Balance Sheet		Income Statement	Length of Stay 187.9
Current Assets	2,831,365	Total Charges	19,240,760
Fixed Assets	159,308	Contract Allowance	1,331,141
Other Assets	0	Operating Revenue	17,909,619
Total Assets	2,990,673	Operating Expense	19,728,746
Current Liabilities	5,878,689	Operating Margin	-1,819,127
Long Term Liabilities	402,619	Other Income	108,230
Total Equity	-3,290,635	Other Expense	0
Total Liab. and Equity	2,990,673	Net Profit or Loss	(1,710,897)
			6.9%
			93.1%
			110.2%
			-10.2%
			0.6%
			0.0%
			-9.6%
			Average Wages 22.54
			Skilled Nursing 88.8%
			Ancillary Service 11.2%
			Current Ratio 0.5
			Days to Collect 55.0
			Avg Payment Days 91.5
			Depreciation Rate 764.0%
			Return on Equity 52.0%

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

395045 MOUNTAIN VIEW, A NURSING AND REHABILITATION CENTE				Proprietary - Partnership	
MOUNTAIN VIEW, A NURSING AND REHABILITATION CENTE		12/31/2019 365 Days Settled			
COAL TOWNSHIP, PA 17866		CR Beds 279 POS Beds 0			
NORTHUMBERLAND		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		80.2%	
Balance Sheet		Income Statement		Length of Stay	
				260.1	
Current Assets	2,539,771	Total Charges	29,124,135	Average Wages	20.19
Fixed Assets	1,866,892	Contract Allowance	10,596,954	36.4% Skilled Nursing	81.5%
Other Assets	510,125	Operating Revenue	18,527,181	63.6% Ancillary Service	18.5%
Total Assets	4,916,788	Operating Expense	19,987,683	107.9% Current Ratio	1.4
Current Liabilities	1,801,873	Operating Margin	-1,460,502	-7.9% Days to Collect	0.0
Long Term Liabilities	510,522	Other Income	934,156	5.0% Avg Payment Days	52.7
Total Equity	2,604,393	Other Expense	0	0.0% Depreciation Rate	50.1%
Total Liab. and Equity	4,916,788	Net Profit or Loss	(526,346)	-2.8% Return on Equity	-20.2%
<hr/>					
396119 MT HOPE NAZARENE RETIREMENT COMMUNITY				Nonprofit - Other	
MT HOPE NAZARENE RETIREMENT COMMUNITY		6/30/2019 365 Days Settled			
MANHEIM, PA 17545		CR Beds 50 POS Beds 0			
LANCASTER		Key Performance Ind.			
Novitas PA		Occupancy Rate		96.8%	
Balance Sheet		Income Statement		Length of Stay	
				588.7	
Current Assets	1,341,283	Total Charges	4,815,111	Average Wages	21.84
Fixed Assets	1,457,184	Contract Allowance	337,402	7.0% Skilled Nursing	86.9%
Other Assets	0	Operating Revenue	4,477,709	93.0% Ancillary Service	13.1%
Total Assets	2,798,467	Operating Expense	4,467,238	99.8% Current Ratio	2.0
Current Liabilities	657,125	Operating Margin	10,471	0.2% Days to Collect	45.0
Long Term Liabilities	1,762,606	Other Income	421,832	9.4% Avg Payment Days	19.5
Total Equity	378,736	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	2,798,467	Net Profit or Loss	432,303	9.7% Return on Equity	114.1%

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395434 MT LEBANON REHABILITATION AND WELLNESS CENTER		Proprietary - Other	
MT LEBANON REHABILITATION AND WELLNESS CENTER		12/31/2019 365 Days Settled	
PITTSBURGH, PA 15228		CR Beds 121 POS Beds 0	
ALLEGHENY		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	86.3%
Balance Sheet		Income Statement	
Current Assets	2,728,929	Total Charges	14,247,532
Fixed Assets	107,873	Contract Allowance	4,048,924
Other Assets	335,225	Operating Revenue	10,198,608
Total Assets	3,172,027	Operating Expense	9,624,862
Current Liabilities	-319,682	Operating Margin	573,746
Long Term Liabilities	3,222,634	Other Income	0
Total Equity	269,075	Other Expense	0
Total Liab. and Equity	3,172,027	Net Profit or Loss	573,746
		28.4%	Skilled Nursing 91.9%
		71.6%	Ancillary Service 8.1%
		94.4%	Current Ratio (8.5)
		5.6%	Days to Collect 92.0
		0.0%	Avg Payment Days 45.4
		0.0%	Depreciation Rate 713.0%
		5.6%	Return on Equity 213.2%
395629 MT MACRINA MANOR		Nonprofit - Church	
MT MACRINA MANOR		6/30/2019 365 Days Settled	
UNIONTOWN, PA 15401		CR Beds 139 POS Beds 0	
FAYETTE		Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA		Occupancy Rate	84.7%
Balance Sheet		Income Statement	
Current Assets	7,609,562	Total Charges	15,405,966
Fixed Assets	15,187,092	Contract Allowance	3,670,714
Other Assets	496,070	Operating Revenue	11,735,252
Total Assets	23,292,724	Operating Expense	13,470,233
Current Liabilities	1,274,326	Operating Margin	-1,734,981
Long Term Liabilities	9,994,258	Other Income	313,619
Total Equity	12,024,140	Other Expense	0
Total Liab. and Equity	23,292,724	Net Profit or Loss	(1,421,362)
		23.8%	Skilled Nursing 76.3%
		76.2%	Ancillary Service 23.7%
		114.8%	Current Ratio 6.0
		-14.8%	Days to Collect 52.6
		2.7%	Avg Payment Days 26.1
		0.0%	Depreciation Rate 8.0%
		-12.1%	Return on Equity -11.8%

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395618 MULBERRY HEALTHCARE AND REHABILITATION CENT				Proprietary - Corporation	
MULBERRY HEALTHCARE AND REHABILITATION CENT		12/31/2019 365 Days Settled			
PUNXSUTAWNEY, PA 15767		CR Beds 75 POS Beds 0			
JEFFERSON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		90.0%	
Balance Sheet		Income Statement		Length of Stay	
				769.6	
Current Assets	905,604	Total Charges	8,622,790	Average Wages	17.58
Fixed Assets	700,962	Contract Allowance	2,964,714	34.4% Skilled Nursing	76.4%
Other Assets	8,770	Operating Revenue	5,658,076	65.6% Ancillary Service	23.6%
Total Assets	1,615,336	Operating Expense	6,596,185	116.6% Current Ratio	1.6
Current Liabilities	552,780	Operating Margin	-938,109	-16.6% Days to Collect	48.3
Long Term Liabilities	471,519	Other Income	411,166	7.3% Avg Payment Days	30.6
Total Equity	591,037	Other Expense	0	0.0% Depreciation Rate	54.8%
Total Liab. and Equity	1,615,336	Net Profit or Loss	(526,946)	-9.3% Return on Equity	-89.2%

395295 MURRYSVILLE REHABILITATION AND WELLNESS CENTER				Proprietary - Other	
MURRYSVILLE REHABILITATION AND WELLNESS CENTER		12/31/2019 365 Days Settled			
MURRYSVILLE, PA 15668		CR Beds 120 POS Beds 0			
WESTMORELAND		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		85.6%	
Balance Sheet		Income Statement		Length of Stay	
				228.6	
Current Assets	2,197,065	Total Charges	15,051,259	Average Wages	21.45
Fixed Assets	131,400	Contract Allowance	4,328,851	28.8% Skilled Nursing	89.8%
Other Assets	335,140	Operating Revenue	10,722,408	71.2% Ancillary Service	10.2%
Total Assets	2,663,605	Operating Expense	9,624,554	89.8% Current Ratio	1.0
Current Liabilities	2,165,486	Operating Margin	1,097,854	10.2% Days to Collect	72.1
Long Term Liabilities	-1,415,365	Other Income	447	0.0% Avg Payment Days	47.5
Total Equity	1,913,484	Other Expense	0	0.0% Depreciation Rate	580.2%
Total Liab. and Equity	2,663,605	Net Profit or Loss	1,098,301	10.2% Return on Equity	57.4%

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395952 NAAMANS CREEK COUNTRY MANOR		Proprietary - Corporation	
NAAMANS CREEK COUNTRY MANOR		6/30/2019 365 Days Settled	
BOOTHWYN, PA 19061		CR Beds 90 POS Beds 0	
DELAWARE		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate 91.3%	
Balance Sheet		Income Statement	
Current Assets	3,468,424	Total Charges	15,354,155
Fixed Assets	2,533,334	Contract Allowance	4,908,920
Other Assets	-988	Operating Revenue	10,445,235
Total Assets	6,000,770	Operating Expense	10,306,938
Current Liabilities	1,246,587	Operating Margin	138,297
Long Term Liabilities	3,608,673	Other Income	23,039
Total Equity	1,145,510	Other Expense	0
Total Liab. and Equity	6,000,770	Net Profit or Loss	161,336
		32.0%	Length of Stay 71.9
		68.0%	Average Wages 21.95
		98.7%	Skilled Nursing 81.9%
		1.3%	Ancillary Service 18.1%
		0.2%	Current Ratio 2.8
		0.0%	Days to Collect 40.4
		1.5%	Avg Payment Days 28.5
			Depreciation Rate 5.4%
			Return on Equity 14.1%

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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	Average Wages	
				23.56	
Fixed Assets	12,878,818	Contract Allowance	0	0.0%	
				Skilled Nursing	
Other Assets	0	Operating Revenue	46,575,354	100.0%	
				Ancillary Service	
Total Assets	12,878,818	Operating Expense	42,047,918	90.3%	
				Current Ratio	
Current Liabilities	0	Operating Margin	4,527,436	9.7%	
				Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	
				Avg Payment Days	
Total Equity	12,878,818	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	12,878,818	Net Profit or Loss	4,527,436	9.7%	
				Return on Equity	
				35.2%	

395075 NEW EASTWOOD HEALTHCARE AND REHABILITATION CENTER				Proprietary - Other	
NEW EASTWOOD HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
EASTON, PA 18042		CR Beds 97 POS Beds 0			
NORTHAMPTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.0%	
Balance Sheet		Income Statement		Length of Stay	
				41.5	
Current Assets	2,292,195	Total Charges	14,239,360	Average Wages	
				30.26	
Fixed Assets	1,245,591	Contract Allowance	2,396,985	16.8%	
				Skilled Nursing	
Other Assets	152,797	Operating Revenue	11,842,375	83.2%	
				Ancillary Service	
Total Assets	3,690,583	Operating Expense	11,344,396	95.8%	
				Current Ratio	
Current Liabilities	960,092	Operating Margin	497,979	4.2%	
				Days to Collect	
Long Term Liabilities	-2,464,701	Other Income	3,004	0.0%	
				Avg Payment Days	
Total Equity	5,195,192	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	3,690,583	Net Profit or Loss	500,983	4.2%	
				Return on Equity	
				9.6%	

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395902 NORMANDIE RIDGE				Nonprofit - Other	
NORMANDIE RIDGE		12/31/2019 365 Days Settled			
YORK, PA 17404				CR Beds 64 POS Beds 0	
YORK				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 91.0%	
Balance Sheet		Income Statement		Length of Stay 66.0	
Current Assets	6,458,456	Total Charges	10,916,009	Average Wages 21.83	
Fixed Assets	27,698,799	Contract Allowance	4,192,978	38.4%	Skilled Nursing 69.2%
Other Assets	1,253,897	Operating Revenue	6,723,031	61.6%	Ancillary Service 30.8%
Total Assets	<u>35,411,152</u>	Operating Expense	7,244,785	107.8%	Current Ratio 0.5
Current Liabilities	14,075,535	Operating Margin	-521,754	-7.8%	Days to Collect 348.7
Long Term Liabilities	7,783	Other Income	835,206	12.4%	Avg Payment Days 52.3
Total Equity	<u>21,327,834</u>	Other Expense	0	0.0%	Depreciation Rate 0.8%
Total Liab. and Equity	<u>35,411,152</u>	Net Profit or Loss	<u>111,972</u>	1.7%	Return on Equity 0.5%
396009 NORRITON SQUARE NURSING AND REHABILITATION CENTER				Proprietary - Other	
NORRITON SQUARE NURSING AND REHABILITATION CENTER		6/30/2019 365 Days Settled			
NORRISTOWN, PA 19401				CR Beds 99 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 91.6%	
Balance Sheet		Income Statement		Length of Stay 102.1	
Current Assets	1,135,821	Total Charges	17,407,644	Average Wages 24.81	
Fixed Assets	1,644,325	Contract Allowance	7,440,222	42.7%	Skilled Nursing 88.3%
Other Assets	-511,586	Operating Revenue	9,967,422	57.3%	Ancillary Service 11.7%
Total Assets	<u>2,268,560</u>	Operating Expense	11,173,102	112.1%	Current Ratio 1.2
Current Liabilities	959,154	Operating Margin	-1,205,680	-12.1%	Days to Collect 39.3
Long Term Liabilities	7,630,719	Other Income	12,860	0.1%	Avg Payment Days 20.2
Total Equity	<u>-6,321,313</u>	Other Expense	0	0.0%	Depreciation Rate 56.3%
Total Liab. and Equity	<u>2,268,560</u>	Net Profit or Loss	<u>(1,192,820)</u>	-12.0%	Return on Equity 18.9%

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395903 NORTH HILLS HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
NORTH HILLS HEALTH AND REHABILITATION CENTER		6/30/2019 365 Days Settled			
WEXFORD, PA 15090		CR Beds 55 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
NOVITAS		Occupancy Rate		91.9%	
Balance Sheet		Income Statement		Length of Stay	
				61.7	
Current Assets	637,664	Total Charges	16,063,073	Average Wages	26.32
Fixed Assets	5,828,239	Contract Allowance	10,129,888	63.1% Skilled Nursing	90.5%
Other Assets	40,626	Operating Revenue	5,933,185	36.9% Ancillary Service	9.5%
Total Assets	6,506,529	Operating Expense	5,334,763	89.9% Current Ratio	0.6
Current Liabilities	1,043,111	Operating Margin	598,422	10.1% Days to Collect	36.9
Long Term Liabilities	5,863,930	Other Income	-346	0.0% Avg Payment Days	61.0
Total Equity	-400,512	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	6,506,529	Net Profit or Loss	598,076	10.1% Return on Equity	-149.3%

396073 NORTH STRABANE REHABILITATION AND WELLNESS CTR, LL				Proprietary - Other	
NORTH STRABANE REHABILITATION AND WELLNESS CTR, LL		12/31/2019 365 Days Settled			
CANONSBURG, PA 15317		CR Beds 62 POS Beds 0			
WASHINGTON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		90.7%	
Balance Sheet		Income Statement		Length of Stay	
				137.8	
Current Assets	1,701,929	Total Charges	8,042,895	Average Wages	17.46
Fixed Assets	104,005	Contract Allowance	2,663,246	33.1% Skilled Nursing	91.8%
Other Assets	0	Operating Revenue	5,379,649	66.9% Ancillary Service	8.2%
Total Assets	1,805,934	Operating Expense	5,200,314	96.7% Current Ratio	1.1
Current Liabilities	1,573,237	Operating Margin	179,335	3.3% Days to Collect	58.4
Long Term Liabilities	85	Other Income	962	0.0% Avg Payment Days	51.9
Total Equity	232,612	Other Expense	0	0.0% Depreciation Rate	307.8%
Total Liab. and Equity	1,805,934	Net Profit or Loss	180,297	3.4% Return on Equity	77.5%

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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	35,500,342	Operating Expense	80,174,901	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	27,134,926	Other Expense	0	0.0% Depreciation Rate 4.2%	
Total Liab. and Equity	35,500,342	Net Profit or Loss	(1,451,115)	-1.8% Return on Equity -5.3%	
<hr/>					
395390 NOTTINGHAM VILLAGE				Proprietary - Corporation	
NOTTINGHAM VILLAGE				12/31/2019 365 Days Settled	
NORTHUMBERLAND, PA 17857				CR Beds 121 POS Beds 0	
NORTHUMBERLAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 87.0%	
Balance Sheet		Income Statement		Length of Stay 237.3	
Current Assets	4,069,681	Total Charges	22,772,892	Average Wages 20.93	
Fixed Assets	1,463,504	Contract Allowance	5,450,688	23.9% Skilled Nursing 55.4%	
Other Assets	0	Operating Revenue	17,322,204	76.1% Ancillary Service 16.7%	
Total Assets	5,533,185	Operating Expense	17,563,659	101.4% Current Ratio 2.8	
Current Liabilities	1,453,881	Operating Margin	-241,455	-1.4% Days to Collect 39.7	
Long Term Liabilities	1,477,168	Other Income	530,281	3.1% Avg Payment Days 28.7	
Total Equity	2,602,136	Other Expense	0	0.0% Depreciation Rate 18.4%	
Total Liab. and Equity	5,533,185	Net Profit or Loss	288,826	1.7% Return on Equity 11.1%	

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395231 NUGENT CONVALESCENT HOME				Proprietary - Corporation	
NUGENT CONVALESCENT HOME		12/31/2019 365 Days Settled			
HERMITAGE, PA 16148		CR Beds 222 POS Beds 0			
MERCER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		49.0%	
Balance Sheet		Income Statement		Length of Stay	
				264.9	
Current Assets	4,461,673	Total Charges	11,172,868	Average Wages	15.95
Fixed Assets	509,206	Contract Allowance	2,133,315	19.1% Skilled Nursing	75.9%
Other Assets	65,537	Operating Revenue	9,039,553	80.9% Ancillary Service	14.4%
Total Assets	5,036,416	Operating Expense	9,754,236	107.9% Current Ratio	1.1
Current Liabilities	4,234,646	Operating Margin	-714,683	-7.9% Days to Collect	168.8
Long Term Liabilities	163,018	Other Income	19,559	0.2% Avg Payment Days	82.0
Total Equity	638,752	Other Expense	0	0.0% Depreciation Rate	38.9%
Total Liab. and Equity	5,036,416	Net Profit or Loss	(817,178)	-9.0% Return on Equity	-127.9%
<hr/>					
395482 NURSING AND REHABILITATION AT THE MANSION				Proprietary - Other	
NURSING AND REHABILITATION AT THE MANSION		12/31/2019 365 Days Settled			
SUNBURY, PA 17801		CR Beds 70 POS Beds 0			
NORTHUMBERLAND		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		94.7%	
Balance Sheet		Income Statement		Length of Stay	
				164.5	
Current Assets	861,986	Total Charges	11,623,660	Average Wages	21.78
Fixed Assets	195,423	Contract Allowance	5,626,017	48.4% Skilled Nursing	83.3%
Other Assets	0	Operating Revenue	5,997,643	51.6% Ancillary Service	16.7%
Total Assets	1,057,409	Operating Expense	6,003,135	100.1% Current Ratio	1.3
Current Liabilities	653,686	Operating Margin	-5,492	-0.1% Days to Collect	32.4
Long Term Liabilities	138,015	Other Income	11,584	0.2% Avg Payment Days	31.2
Total Equity	265,708	Other Expense	0	0.0% Depreciation Rate	166.8%
Total Liab. and Equity	1,057,409	Net Profit or Loss	6,092	0.1% Return on Equity	2.3%

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395646 OAK HILL HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
OAK HILL HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
GREENSBURG, PA 15601		CR Beds 48 POS Beds 0			
WESTMORELAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.7%	
Balance Sheet		Income Statement		Length of Stay 1,875.9	
Current Assets	339,859	Total Charges	5,865,668	Average Wages	22.79
Fixed Assets	222,459	Contract Allowance	2,145,394	36.6%	Skilled Nursing 74.7%
Other Assets	12,712	Operating Revenue	3,720,274	63.4%	Ancillary Service 25.3%
Total Assets	575,030	Operating Expense	4,886,658	131.4%	Current Ratio 0.5
Current Liabilities	689,791	Operating Margin	-1,166,384	-31.4%	Days to Collect 25.8
Long Term Liabilities	88,613	Other Income	418,012	11.2%	Avg Payment Days 51.5
Total Equity	-203,374	Other Expense	0	0.0%	Depreciation Rate 254.2%
Total Liab. and Equity	575,030	Net Profit or Loss	(748,372)	-20.1%	Return on Equity 368.0%
395044 OAKMONT CENTER FOR NURSING & REHABILITATION				Proprietary - Corporation	
OAKMONT CENTER FOR NURSING & REHABILITATION		6/30/2019 365 Days Settled			
OAKMONT, PA 15139		CR Beds 85 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
NORIDIAN PART A		Occupancy Rate		89.9%	
Balance Sheet		Income Statement		Length of Stay 96.5	
Current Assets	2,115,186	Total Charges	8,845,698	Average Wages	23.88
Fixed Assets	823,519	Contract Allowance	1,506,192	17.0%	Skilled Nursing 89.8%
Other Assets	0	Operating Revenue	7,339,506	83.0%	Ancillary Service 10.2%
Total Assets	2,938,705	Operating Expense	7,995,589	108.9%	Current Ratio 0.6
Current Liabilities	3,570,436	Operating Margin	-656,083	-8.9%	Days to Collect 61.8
Long Term Liabilities	0	Other Income	2,153	0.0%	Avg Payment Days 163.0
Total Equity	-631,731	Other Expense	0	0.0%	Depreciation Rate 104.6%
Total Liab. and Equity	2,938,705	Net Profit or Loss	(653,930)	-8.9%	Return on Equity 103.5%

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395110 OAKWOOD HEALTHCARE & REHABILITATION CENTER				Proprietary - Partnership	
OAKWOOD HEALTHCARE & REHABILITATION CENTER		6/30/2019 365 Days Settled			
PHILADELPHIA, PA 19115				CR Beds 148 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	88.8%
Balance Sheet		Income Statement		Length of Stay	98.3
Current Assets	3,357,524	Total Charges	15,960,076	Average Wages	20.43
Fixed Assets	914,724	Contract Allowance	1,987,430	12.5% Skilled Nursing	84.3%
Other Assets	229,030	Operating Revenue	13,972,646	87.5% Ancillary Service	15.7%
Total Assets	4,501,278	Operating Expense	14,532,192	104.0% Current Ratio	1.3
Current Liabilities	2,668,536	Operating Margin	-559,546	-4.0% Days to Collect	55.1
Long Term Liabilities	1,012,864	Other Income	492	0.0% Avg Payment Days	44.0
Total Equity	819,878	Other Expense	0	0.0% Depreciation Rate	38.4%
Total Liab. and Equity	4,501,278	Net Profit or Loss	(559,054)	-4.0% Return on Equity	-68.2%
395502 OAKWOOD HEIGHTS OF PRESBYTERIAN SENIORCARE				Nonprofit - Church	
OAKWOOD HEIGHTS OF PRESBYTERIAN SENIORCARE		12/31/2019 365 Days Settled			
OIL CITY, PA 16301				CR Beds 106 POS Beds 0	
VENANGO				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	277.8
Current Assets	1,215,521	Total Charges	12,017,680	Average Wages	18.67
Fixed Assets	1,377,342	Contract Allowance	2,441,153	20.3% Skilled Nursing	87.8%
Other Assets	562,224	Operating Revenue	9,576,527	79.7% Ancillary Service	12.2%
Total Assets	3,155,087	Operating Expense	8,358,912	87.3% Current Ratio	2.0
Current Liabilities	619,135	Operating Margin	1,217,615	12.7% Days to Collect	43.2
Long Term Liabilities	0	Other Income	120,531	1.3% Avg Payment Days	26.5
Total Equity	2,535,952	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	3,155,087	Net Profit or Loss	664,944	6.9% Return on Equity	26.2%

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395373 OHESSON MANOR				Nonprofit - Church	
OHESSON MANOR		12/31/2019 365 Days Settled			
LEWISTOWN, PA 17044		CR Beds 167 POS Beds 0			
MIFFLIN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		95.2%	
Balance Sheet		Income Statement		Length of Stay	
				169.2	
Current Assets	3,106,753	Total Charges	18,349,263	Average Wages	
Fixed Assets	3,356,574	Contract Allowance	7,488,274	20.48	
Other Assets	6,887,802	Operating Revenue	10,860,989	40.8%	
Total Assets	<u>13,351,129</u>	Operating Expense	12,456,271	59.2%	
Current Liabilities	254,077	Operating Margin	-1,595,282	114.7%	
Long Term Liabilities	3,161,649	Other Income	1,398,857	-14.7%	
Total Equity	<u>9,935,403</u>	Other Expense	0	12.9%	
Total Liab. and Equity	<u>13,351,129</u>	Net Profit or Loss	<u>(196,425)</u>	0.0%	
				Days to Collect	
				102.4	
				Avg Payment Days	
				7.4	
				Depreciation Rate	
				5.9%	
				Return on Equity	
				-2.0%	

395594 OIL CITY HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
OIL CITY HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
OIL CITY, PA 16301		CR Beds 117 POS Beds 0			
VENANGO		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		92.2%	
Balance Sheet		Income Statement		Length of Stay	
				703.2	
Current Assets	2,506,879	Total Charges	11,326,311	Average Wages	
Fixed Assets	211,616	Contract Allowance	3,591,698	18.87	
Other Assets	1,253	Operating Revenue	7,734,613	31.7%	
Total Assets	<u>2,719,748</u>	Operating Expense	8,430,977	68.3%	
Current Liabilities	1,060,663	Operating Margin	-696,364	109.0%	
Long Term Liabilities	159,343	Other Income	1,005,777	-9.0%	
Total Equity	<u>1,499,742</u>	Other Expense	0	13.0%	
Total Liab. and Equity	<u>2,719,748</u>	Net Profit or Loss	<u>309,413</u>	0.0%	
				Days to Collect	
				31.8	
				Avg Payment Days	
				45.9	
				Depreciation Rate	
				263.0%	
				Return on Equity	
				20.6%	

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396077 OLD ORCHARD HEALTH CARE CENTER				Nonprofit - Other	
OLD ORCHARD HEALTH CARE CENTER 12/31/2019 365 Days Settled					
EASTON, PA 18045				CR Beds 180 POS Beds 0	
NORTHAMPTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 89.9%	
Balance Sheet		Income Statement		Length of Stay 50.8	
Current Assets	2,464,925	Total Charges	21,403,156	Average Wages 23.46	
Fixed Assets	445,193	Contract Allowance	4,950,581	23.1%	Skilled Nursing 75.0%
Other Assets	-1,806	Operating Revenue	16,452,575	76.9%	Ancillary Service 25.0%
Total Assets	<u>2,908,312</u>	Operating Expense	<u>15,837,437</u>	96.3%	Current Ratio 1.5
Current Liabilities	1,646,930	Operating Margin	615,138	3.7%	Days to Collect 55.3
Long Term Liabilities	0	Other Income	8,673	0.1%	Avg Payment Days 25.2
Total Equity	<u>1,261,382</u>	Other Expense	0	0.0%	Depreciation Rate 38.0%
Total Liab. and Equity	<u>2,908,312</u>	Net Profit or Loss	<u>617,093</u>	3.8%	Return on Equity 48.9%

395793 ORCHARD MANOR, INC				Nonprofit - Other	
ORCHARD MANOR, INC 6/30/2019 365 Days Settled					
GROVE CITY, PA 16127				CR Beds 145 POS Beds 0	
MERCER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 81.7%	
Balance Sheet		Income Statement		Length of Stay 300.3	
Current Assets	2,552,802	Total Charges	10,261,896	Average Wages 17.17	
Fixed Assets	3,500,728	Contract Allowance	293,599	2.9%	Skilled Nursing 78.3%
Other Assets	1,421,388	Operating Revenue	9,968,297	97.1%	Ancillary Service 17.1%
Total Assets	<u>7,474,918</u>	Operating Expense	<u>9,892,960</u>	99.2%	Current Ratio 2.5
Current Liabilities	1,020,035	Operating Margin	75,337	0.8%	Days to Collect 46.6
Long Term Liabilities	1,743,617	Other Income	85,571	0.9%	Avg Payment Days 30.3
Total Equity	<u>4,711,266</u>	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	<u>7,474,918</u>	Net Profit or Loss	<u>160,908</u>	1.6%	Return on Equity 3.4%

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395160 ORCHARDS OF SAXONBURG, LLC				Proprietary - Corporation	
ORCHARDS OF SAXONBURG, LLC		12/31/2019 366 Days Settled			
SAXONBURG, PA 16056		CR Beds 68 POS Beds 0			
BUTLER		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		80.5%	
Balance Sheet		Income Statement		Length of Stay	
				134.5	
Current Assets	1,378,095	Total Charges	5,560,898	Average Wages	
Fixed Assets	58,653	Contract Allowance	836,892	14.87	
Other Assets	-1,103,625	Operating Revenue	4,724,006	15.0%	
Total Assets	333,123	Operating Expense	6,058,753	85.0%	
Current Liabilities	1,058,097	Operating Margin	-1,334,747	128.3%	
Long Term Liabilities	0	Other Income	650,754	-28.3%	
Total Equity	-724,974	Other Expense	0	13.8%	
Total Liab. and Equity	333,123	Net Profit or Loss	(683,993)	0.0%	
				Depreciation Rate	
				794.8%	
				Return on Equity	
				94.3%	
<hr/>					
395878 ORWIGSBURG NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
ORWIGSBURG NURSING AND REHABILITATION CENTER		6/30/2019 181 Days Settled			
ORWIGSBURG, PA 17961		CR Beds 130 POS Beds 0			
SCHUYLKILL		Key Performance Ind.			
Novitas NJ		Occupancy Rate		88.3%	
Balance Sheet		Income Statement		Length of Stay	
				150.6	
Current Assets	1,374,751	Total Charges	6,462,891	Average Wages	
Fixed Assets	70,142	Contract Allowance	753,884	20.83	
Other Assets	3,460	Operating Revenue	5,709,007	11.7%	
Total Assets	1,448,353	Operating Expense	5,338,965	88.3%	
Current Liabilities	949,480	Operating Margin	370,042	93.5%	
Long Term Liabilities	0	Other Income	0	6.5%	
Total Equity	498,873	Other Expense	0	0.0%	
Total Liab. and Equity	1,448,353	Net Profit or Loss	370,042	0.0%	
				Depreciation Rate	
				750.1%	
				Return on Equity	
				74.2%	

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395367 OXFORD HEALTH CENTER				Nonprofit - Church	
OXFORD HEALTH CENTER		12/31/2019 365 Days Settled			
OXFORD, PA 19363		CR Beds 137 POS Beds 0			
CHESTER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		73.3%	
Balance Sheet		Income Statement		Length of Stay 111.1	
Current Assets	2,073,481	Total Charges	33,471,669	Average Wages	23.43
Fixed Assets	69,774,759	Contract Allowance	8,679,679	25.9% Skilled Nursing	48.1%
Other Assets	44,803	Operating Revenue	24,791,990	74.1% Ancillary Service	16.2%
Total Assets	71,893,043	Operating Expense	26,698,230	107.7% Current Ratio	0.1
Current Liabilities	23,408,475	Operating Margin	-1,906,240	-7.7% Days to Collect	23.7
Long Term Liabilities	31,945,945	Other Income	1,390,999	5.6% Avg Payment Days	55.7
Total Equity	16,538,623	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	71,893,043	Net Profit or Loss	(515,241)	-2.1% Return on Equity	-3.1%
<hr/>					
395545 PAPERMILL ROAD NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
PAPERMILL ROAD NURSING AND REHABILITATION CENTER		6/30/2019 395 Days Settled			
GLENSIDE, PA 19038		CR Beds 129 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
Novitas PA		Occupancy Rate		87.1%	
Balance Sheet		Income Statement		Length of Stay 162.1	
Current Assets	2,142,698	Total Charges	12,206,174	Average Wages	22.78
Fixed Assets	615,042	Contract Allowance	780,296	6.4% Skilled Nursing	88.7%
Other Assets	0	Operating Revenue	11,425,878	93.6% Ancillary Service	11.3%
Total Assets	2,757,740	Operating Expense	11,946,404	104.6% Current Ratio	0.7
Current Liabilities	3,125,893	Operating Margin	-520,526	-4.6% Days to Collect	63.7
Long Term Liabilities	0	Other Income	276,592	2.4% Avg Payment Days	37.9
Total Equity	-368,153	Other Expense	0	0.0% Depreciation Rate	217.6%
Total Liab. and Equity	2,757,740	Net Profit or Loss	(243,934)	-2.1% Return on Equity	66.3%

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396139 PARAMOUNT NURSING & REHAB AT PETERS TOWNSHIP LLC		Proprietary - Corporation	
PARAMOUNT NURSING & REHAB AT PETERS TOWNSHIP LLC		11/26/2019 330 Days Settled*	
MC MURRAY, PA 15317		CR Beds 14 POS Beds 0	
WASHINGTON		Key Performance Ind.	
Novitas PA		Occupancy Rate	82.9%
Balance Sheet		Income Statement	
Current Assets	902,710	Total Charges	2,317,350
Fixed Assets	5,198	Contract Allowance	715,457
Other Assets	0	Operating Revenue	1,601,893
Total Assets	907,908	Operating Expense	2,087,509
Current Liabilities	2,997,951	Operating Margin	-485,616
Long Term Liabilities	446,271	Other Income	1,168
Total Equity	-2,536,314	Other Expense	0
Total Liab. and Equity	907,908	Net Profit or Loss	(484,448)
		30.9%	Skilled Nursing 63.0%
		69.1%	Ancillary Service 37.0%
		130.3%	Current Ratio 0.3
		-30.3%	Days to Collect 42.6
		0.1%	Avg Payment Days 466.4
		0.0%	Depreciation Rate 3,783.3%
		-30.2%	Return on Equity 19.1%
395721 PARAMOUNT NURSING AND REHAB AT FAYETTEVILLE, LLC		Proprietary - Corporation	
PARAMOUNT NURSING AND REHAB AT FAYETTEVILLE, LLC		12/31/2019 365 Days Settled	
FAYETTEVILLE, PA 17222		CR Beds 92 POS Beds 0	
FRANKLIN		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	90.5%
Balance Sheet		Income Statement	
Current Assets	2,013,327	Total Charges	14,598,006
Fixed Assets	8,440	Contract Allowance	5,370,223
Other Assets	0	Operating Revenue	9,227,783
Total Assets	2,021,767	Operating Expense	8,664,859
Current Liabilities	1,692,279	Operating Margin	562,924
Long Term Liabilities	0	Other Income	18,629
Total Equity	329,488	Other Expense	0
Total Liab. and Equity	2,021,767	Net Profit or Loss	581,553
		36.8%	Skilled Nursing 86.5%
		63.2%	Ancillary Service 13.5%
		93.9%	Current Ratio 1.2
		6.1%	Days to Collect 61.2
		0.2%	Avg Payment Days 56.9
		0.0%	Depreciation Rate 7,336.5%
		6.3%	Return on Equity 176.5%

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396142 PARAMOUNT NURSING AND REHABILITATION AT SOUTH HILL				Proprietary - Corporation	
PARAMOUNT NURSING AND REHABILITATION AT SOUTH HILL		12/31/2019 365 Days Settled			
PITTSBURGH, PA 15236		CR Beds 17 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
Novitas PA				Occupancy Rate	78.0%
Balance Sheet		Income Statement		Length of Stay	16.6
Current Assets	529,368	Total Charges	3,466,316	Average Wages	27.41
Fixed Assets	75,768	Contract Allowance	1,227,329	35.4% Skilled Nursing	61.3%
Other Assets	0	Operating Revenue	2,238,987	64.6% Ancillary Service	38.7%
Total Assets	605,136	Operating Expense	2,689,786	120.1% Current Ratio	0.3
Current Liabilities	1,601,670	Operating Margin	-450,799	-20.1% Days to Collect	63.3
Long Term Liabilities	0	Other Income	2,242	0.1% Avg Payment Days	217.3
Total Equity	-996,534	Other Expense	0	0.0% Depreciation Rate	545.9%
Total Liab. and Equity	605,136	Net Profit or Loss	(448,557)	-20.0% Return on Equity	45.0%

395454 PARKHOUSE REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
PARKHOUSE REHABILITATION AND NURSING CENTER		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	22.21
Fixed Assets	715,312	Contract Allowance	64,598,713	62.8% Skilled Nursing	96.0%
Other Assets	6,719,303	Operating Revenue	38,222,021	37.2% Ancillary Service	4.0%
Total Assets	14,145,398	Operating Expense	38,427,810	100.5% Current Ratio	1.5
Current Liabilities	4,483,289	Operating Margin	-205,789	-0.5% Days to Collect	41.4
Long Term Liabilities	7,050,880	Other Income	533,613	1.4% Avg Payment Days	63.2
Total Equity	2,611,229	Other Expense	0	0.0% Depreciation Rate	805.5%
Total Liab. and Equity	14,145,398	Net Profit or Loss	327,824	0.9% Return on Equity	12.6%

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395001 PASSAVANT RETIREMENT AND HEALT				Nonprofit - Church	
PASSAVANT RETIREMENT AND HEALT				6/30/2019 365 Days Settled	
ZELIENOPLE, PA 16063				CR Beds 102 POS Beds 0	
BUTLER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	96.8%
Balance Sheet				Income Statement	
				Length of Stay	129.6
Current Assets	4,984,429	Total Charges	32,666,162	Average Wages	17.02
Fixed Assets	67,693,960	Contract Allowance	8,048,628	24.6% Skilled Nursing	91.6%
Other Assets	25,684,154	Operating Revenue	24,617,534	75.4% Ancillary Service	8.4%
Total Assets	98,362,543	Operating Expense	29,624,863	120.3% Current Ratio	0.2
Current Liabilities	24,399,197	Operating Margin	-5,007,329	-20.3% Days to Collect	32.3
Long Term Liabilities	53,418,753	Other Income	2,173,269	8.8% Avg Payment Days	17.8
Total Equity	20,544,593	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	98,362,543	Net Profit or Loss	(2,834,060)	-11.5% Return on Equity	-13.8%

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395840 PATRIOT, A CHOICE COMMUNITY THE				Nonprofit - Other	
PATRIOT, A CHOICE COMMUNITY THE				12/31/2019 365 Days Settled	
SOMERSET, PA 15501				CR Beds 176 POS Beds 0	
SOMERSET				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 72.6%	
Balance Sheet		Income Statement		Length of Stay 162.0	
Current Assets	6,228,667	Total Charges	11,100,397	Average Wages 20.94	
Fixed Assets	2,722,727	Contract Allowance	2,676,347	24.1%	Skilled Nursing 67.9%
Other Assets	0	Operating Revenue	8,424,050	75.9%	Ancillary Service 13.8%
Total Assets	<u>8,951,394</u>	Operating Expense	<u>9,994,728</u>	118.6%	Current Ratio 6.3
Current Liabilities	995,797	Operating Margin	-1,570,678	-18.6%	Days to Collect 262.1
Long Term Liabilities	45,003	Other Income	795,722	9.4%	Avg Payment Days 32.8
Total Equity	<u>7,910,594</u>	Other Expense	0	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	<u>8,951,394</u>	Net Profit or Loss	<u>(774,956)</u>	-9.2%	Return on Equity -9.8%
<hr/>					
395738 PAUL'S RUN				Nonprofit - Other	
PAUL'S RUN				12/31/2019 365 Days Settled	
PHILADELPHIA, PA 19115				CR Beds 120 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 95.3%	
Balance Sheet		Income Statement		Length of Stay 66.9	
Current Assets	13,144,818	Total Charges	18,817,242	Average Wages 20.77	
Fixed Assets	17,613,615	Contract Allowance	5,813,887	30.9%	Skilled Nursing 85.5%
Other Assets	33,917,773	Operating Revenue	13,003,355	69.1%	Ancillary Service 14.5%
Total Assets	<u>64,676,206</u>	Operating Expense	<u>29,939,742</u>	230.2%	Current Ratio 2.5
Current Liabilities	5,275,899	Operating Margin	-16,936,387	-130.2%	Days to Collect 69.6
Long Term Liabilities	30,877,428	Other Income	21,338,612	164.1%	Avg Payment Days 43.9
Total Equity	<u>28,522,879</u>	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	<u>64,676,206</u>	Net Profit or Loss	<u>4,402,225</u>	33.9%	Return on Equity 15.4%

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395265 PAVILION AT ST LUKE VILLAGE, THE				Proprietary - Corporation	
PAVILION AT ST LUKE VILLAGE, THE		12/31/2019 365 Days Settled			
HAZLETON, PA 18201		CR Beds 120 POS Beds 0			
LUZERNE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		86.0%	
Balance Sheet		Income Statement		Length of Stay	
				142.2	
Current Assets	87,270,810	Total Charges	14,838,848	Average Wages	
				22.09	
Fixed Assets	2,630,860	Contract Allowance	3,785,815	25.5%	Skilled Nursing
				76.7%	
Other Assets	1,250	Operating Revenue	11,053,033	74.5%	Ancillary Service
				23.3%	
Total Assets	89,902,920	Operating Expense	11,028,634	99.8%	Current Ratio
				1.1	
Current Liabilities	81,959,800	Operating Margin	24,399	0.2%	Days to Collect
				55.1	
Long Term Liabilities	8,175,584	Other Income	-47,765	-0.4%	Avg Payment Days
				11.3	
Total Equity	-232,464	Other Expense	0	0.0%	Depreciation Rate
				21.9%	
Total Liab. and Equity	89,902,920	Net Profit or Loss	(23,366)	-0.2%	Return on Equity
				10.1%	

395422 PENNKNOLL VILLAGE				Proprietary - Corporation	
PENNKNOLL VILLAGE		12/31/2019 365 Days Settled			
EVERETT, PA 15537		CR Beds 133 POS Beds 0			
BEDFORD		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		92.5%	
Balance Sheet		Income Statement		Length of Stay	
				154.3	
Current Assets	92,700,629	Total Charges	16,005,166	Average Wages	
				22.69	
Fixed Assets	6,207,443	Contract Allowance	4,528,542	28.3%	Skilled Nursing
				84.3%	
Other Assets	625	Operating Revenue	11,476,624	71.7%	Ancillary Service
				15.7%	
Total Assets	98,908,697	Operating Expense	12,098,785	105.4%	Current Ratio
				1.0	
Current Liabilities	89,038,793	Operating Margin	-622,161	-5.4%	Days to Collect
				42.2	
Long Term Liabilities	11,961,870	Other Income	-93,383	-0.8%	Avg Payment Days
				11.9	
Total Equity	-2,091,966	Other Expense	0	0.0%	Depreciation Rate
				15.8%	
Total Liab. and Equity	98,908,697	Net Profit or Loss	(715,544)	-6.2%	Return on Equity
				34.2%	

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395555 PENNSBURG MANOR				Proprietary - Other	
PENNSBURG MANOR		6/30/2019 365 Days Settled			
PENNSBURG, PA 18073				CR Beds 120 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas PA				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	169.6
Current Assets	1,803,304	Total Charges	20,768,626	Average Wages	23.82
Fixed Assets	278,084	Contract Allowance	7,854,914	37.8% Skilled Nursing	85.0%
Other Assets	14,836,064	Operating Revenue	12,913,712	62.2% Ancillary Service	15.0%
Total Assets	16,917,452	Operating Expense	13,510,755	104.6% Current Ratio	1.1
Current Liabilities	1,573,557	Operating Margin	-597,043	-4.6% Days to Collect	36.2
Long Term Liabilities	8,870,597	Other Income	21,054	0.2% Avg Payment Days	17.2
Total Equity	6,473,298	Other Expense	0	0.0% Depreciation Rate	283.7%
Total Liab. and Equity	16,917,452	Net Profit or Loss	(575,989)	-4.5% Return on Equity	-8.9%
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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395883 PENNWOOD NURSING AND REHABILITATION CENTER LLC		Proprietary - Partnership	
PENNWOOD NURSING AND REHABILITATION CENTER LLC		9/15/2019 258 Days Settled	
PITTSBURGH, PA 15221		CR Beds 148 POS Beds 0	
ALLEGHENY		Key Performance Ind.	
Novitas PA		Occupancy Rate	61.8%
Balance Sheet		Income Statement	
Current Assets	-597,309	Total Charges	5,761,142
Fixed Assets	647,509	Contract Allowance	1,617,511
Other Assets	0	Operating Revenue	4,143,631
Total Assets	50,200	Operating Expense	5,499,067
Current Liabilities	2,974,541	Operating Margin	-1,355,436
Long Term Liabilities	1,200,000	Other Income	496,093
Total Equity	-4,124,341	Other Expense	0
Total Liab. and Equity	50,200	Net Profit or Loss	(859,343)
		28.1%	Skilled Nursing 66.5%
		71.9%	Ancillary Service 30.9%
		132.7%	Current Ratio (0.2)
		-32.7%	Days to Collect 29.2
		12.0%	Avg Payment Days 130.7
		0.0%	Depreciation Rate 62.7%
		-20.7%	Return on Equity 20.8%

395135 PENNYPACK NURSING AND REHABILITATION CENTER		Proprietary - Partnership	
PENNYPACK NURSING AND REHABILITATION CENTER		6/30/2019 395 Days Settled	
PHILADELPHIA, PA 19111		CR Beds 54 POS Beds 0	
PHILADELPHIA		Key Performance Ind.	
Novitas PA		Occupancy Rate	88.3%
Balance Sheet		Income Statement	
Current Assets	1,501,807	Total Charges	6,940,348
Fixed Assets	60,714	Contract Allowance	862,290
Other Assets	0	Operating Revenue	6,078,058
Total Assets	1,562,521	Operating Expense	5,710,436
Current Liabilities	1,424,291	Operating Margin	367,622
Long Term Liabilities	-177,742	Other Income	6,771
Total Equity	315,972	Other Expense	0
Total Liab. and Equity	1,562,521	Net Profit or Loss	374,393
		12.4%	Skilled Nursing 84.2%
		87.6%	Ancillary Service 15.8%
		94.0%	Current Ratio 1.1
		6.0%	Days to Collect 80.6
		0.1%	Avg Payment Days 50.8
		0.0%	Depreciation Rate 773.8%
		6.2%	Return on Equity 118.5%

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395648 PETER BECKER COMMUNITY				Nonprofit - Church	
PETER BECKER COMMUNITY		6/30/2019 365 Days Settled			
HARLEYSVILLE, PA 19438				CR Beds 72 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 87.7%	
Balance Sheet		Income Statement		Length of Stay 131.0	
Current Assets	1,546,070	Total Charges	24,341,161	Average Wages 23.68	
Fixed Assets	60,204,395	Contract Allowance	3,144,335	12.9%	Skilled Nursing 39.7%
Other Assets	23,848,024	Operating Revenue	21,196,826	87.1%	Ancillary Service 3.7%
Total Assets	<u>85,598,489</u>	Operating Expense	22,979,271	108.4%	Current Ratio 0.5
Current Liabilities	3,111,318	Operating Margin	-1,782,445	-8.4%	Days to Collect 4.5
Long Term Liabilities	58,693,377	Other Income	879,464	4.1%	Avg Payment Days 31.6
Total Equity	<u>23,793,794</u>	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	<u>85,598,489</u>	Net Profit or Loss	<u>(904,690)</u>	-4.3%	Return on Equity -3.8%

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

395478 PHILADELPHIA NURSING HOME		Government - County	
PHILADELPHIA NURSING HOME		6/30/2019 365 Days Settled	
PHILADELPHIA, PA 19130		CR Beds 402 POS Beds 0	
PHILADELPHIA		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	83.0%
Balance Sheet		Income Statement	
Current Assets	7,612,427	Total Charges	38,745,389
Fixed Assets	0	Contract Allowance	9,897,529
Other Assets	570,415	Operating Revenue	28,847,860
Total Assets	8,182,842	Operating Expense	35,746,095
Current Liabilities	10,554,288	Operating Margin	-6,898,235
Long Term Liabilities	-1,578,729	Other Income	4,787,613
Total Equity	-792,717	Other Expense	0
Total Liab. and Equity	8,182,842	Net Profit or Loss	(1,992,719)
		25.5%	Skilled Nursing
		74.5%	Ancillary Service
		123.9%	Current Ratio
		-23.9%	Days to Collect
		16.6%	Avg Payment Days
		0.0%	Depreciation Rate
		-6.9%	Return on Equity
			2,435.9
			23.97
			93.4%
			6.6%
			0.7
			39.8
			99.8
			0.0%
			251.4%

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

395961 PHILADELPHIA PROTESTANT HOME				Nonprofit - Church	
PHILADELPHIA PROTESTANT HOME		12/31/2019 365 Days Settled			
PHILADELPHIA, PA 19111		CR Beds 304 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		84.9%	
Balance Sheet		Income Statement		Length of Stay 241.5	
Current Assets	2,801,771	Total Charges	42,489,002	Average Wages	21.48
Fixed Assets	26,457,994	Contract Allowance	12,216,948	28.8% Skilled Nursing	42.7%
Other Assets	27,080,630	Operating Revenue	30,272,054	71.2% Ancillary Service	21.0%
Total Assets	56,340,395	Operating Expense	32,427,373	107.1% Current Ratio	0.6
Current Liabilities	4,584,018	Operating Margin	-2,155,319	-7.1% Days to Collect	17.0
Long Term Liabilities	22,662,546	Other Income	2,645,014	8.7% Avg Payment Days	26.5
Total Equity	29,093,831	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	56,340,395	Net Profit or Loss	(41,182)	-0.1% Return on Equity	-0.1%
<hr/>					
395080 PHOEBE ALLENTOWN HEALTH CARE CENTER				Nonprofit - Church	
PHOEBE ALLENTOWN HEALTH CARE CENTER		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		Length of Stay 92.3	
Current Assets	18,211,854	Total Charges	47,546,629	Average Wages	24.50
Fixed Assets	23,671,253	Contract Allowance	14,192,475	29.8% Skilled Nursing	75.6%
Other Assets	3,334,121	Operating Revenue	33,354,154	70.2% Ancillary Service	12.3%
Total Assets	45,217,228	Operating Expense	36,650,282	109.9% Current Ratio	1.1
Current Liabilities	16,047,208	Operating Margin	-3,296,128	-9.9% Days to Collect	59.0
Long Term Liabilities	8,121,909	Other Income	916,642	2.7% Avg Payment Days	74.7
Total Equity	21,048,111	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	45,217,228	Net Profit or Loss	(2,379,486)	-7.1% Return on Equity	-11.3%

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395880 PHOEBE BERKS				Nonprofit - Church	
PHOEBE BERKS		6/30/2019 365 Days Settled			
WERNERSVILLE, PA 19565				CR Beds 120 POS Beds 0	
BERKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 80.8%	
Balance Sheet		Income Statement		Length of Stay 81.5	
Current Assets	12,410,820	Total Charges	31,533,765	Average Wages 28.93	
Fixed Assets	41,101,068	Contract Allowance	3,541,369	11.2% Skilled Nursing 43.1%	
Other Assets	18,537,573	Operating Revenue	27,992,396	88.8% Ancillary Service 7.1%	
Total Assets	<u>72,049,461</u>	Operating Expense	26,426,653	94.4% Current Ratio 0.2	
Current Liabilities	72,464,627	Operating Margin	1,565,743	5.6% Days to Collect 31.5	
Long Term Liabilities	8,171,896	Other Income	378,757	1.4% Avg Payment Days 46.0	
Total Equity	<u>-8,587,062</u>	Other Expense	0	0.0% Depreciation Rate 5.3%	
Total Liab. and Equity	<u>72,049,461</u>	Net Profit or Loss	<u>1,944,500</u>	6.9% Return on Equity -22.6%	

395023 PHOEBE RICHLAND HCC				Nonprofit - Church	
PHOEBE RICHLAND HCC		6/30/2019 365 Days Settled			
RICHLANDTOWN, PA 18955				CR Beds 143 POS Beds 0	
BUCKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 86.4%	
Balance Sheet		Income Statement		Length of Stay 82.6	
Current Assets	4,379,345	Total Charges	24,849,570	Average Wages 30.63	
Fixed Assets	33,872,150	Contract Allowance	5,812,564	23.4% Skilled Nursing 66.4%	
Other Assets	1,927,948	Operating Revenue	19,037,006	76.6% Ancillary Service 13.3%	
Total Assets	<u>40,179,443</u>	Operating Expense	19,816,142	104.1% Current Ratio 0.7	
Current Liabilities	5,880,732	Operating Margin	-779,136	-4.1% Days to Collect 28.9	
Long Term Liabilities	36,159,339	Other Income	276,717	1.5% Avg Payment Days 105.5	
Total Equity	<u>-1,860,628</u>	Other Expense	0	0.0% Depreciation Rate 4.7%	
Total Liab. and Equity	<u>40,179,443</u>	Net Profit or Loss	<u>(502,419)</u>	-2.6% Return on Equity 27.0%	

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396120 PHOEBE WYNCOTE				Nonprofit - Church		
PHOEBE WYNCOTE		6/30/2019 365 Days Settled				
WYNCOTE, PA 19095				CR Beds 58	POS Beds 0	
MONTGOMERY		Key Performance Ind.				
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	70.4%	
Balance Sheet		Income Statement		Length of Stay	129.7	
Current Assets	1,329,339	Total Charges	6,894,999	Average Wages	23.29	
Fixed Assets	4,212,355	Contract Allowance	1,777,401	25.8%	Skilled Nursing	74.7%
Other Assets	17,009,122	Operating Revenue	5,117,598	74.2%	Ancillary Service	10.8%
Total Assets	22,550,816	Operating Expense	7,686,866	150.2%	Current Ratio	1.2
Current Liabilities	1,153,735	Operating Margin	-2,569,268	-50.2%	Days to Collect	39.3
Long Term Liabilities	841,673	Other Income	1,165,945	22.8%	Avg Payment Days	53.5
Total Equity	20,555,408	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	22,550,816	Net Profit or Loss	(1,403,323)	-27.4%	Return on Equity	-6.8%

395284 PHOENIX CENTER FOR REHABILITATION AND NURSING,THE				Proprietary - Other		
PHOENIX CENTER FOR REHABILITATION AND NURSING,THE		12/31/2019 365 Days Settled				
PHOENIXVILLE, PA 19460				CR Beds 138	POS Beds 0	
CHESTER		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	54.4%	
Balance Sheet		Income Statement		Length of Stay	153.9	
Current Assets	2,179,341	Total Charges	8,476,783	Average Wages	23.92	
Fixed Assets	50,961	Contract Allowance	-8,139	-0.1%	Skilled Nursing	95.2%
Other Assets	0	Operating Revenue	8,484,922	100.1%	Ancillary Service	4.8%
Total Assets	2,230,302	Operating Expense	9,000,331	106.1%	Current Ratio	0.7
Current Liabilities	2,915,989	Operating Margin	-515,409	-6.1%	Days to Collect	69.5
Long Term Liabilities	0	Other Income	226	0.0%	Avg Payment Days	51.3
Total Equity	-685,687	Other Expense	0	0.0%	Depreciation Rate	1,792.9%
Total Liab. and Equity	2,230,302	Net Profit or Loss	(515,183)	-6.1%	Return on Equity	75.1%

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

395597 PICKERING MANOR HOME		Nonprofit - Other			
PICKERING MANOR HOME		6/30/2019 365 Days Settled			
NEWTOWN, PA 18940		CR Beds 47 POS Beds 0			
BUCKS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	88.2%		
Balance Sheet		Income Statement		Length of Stay	87.5
Current Assets	2,826,267	Total Charges	8,836,394	Average Wages	20.59
Fixed Assets	11,503,971	Contract Allowance	1,195,124	13.5% Skilled Nursing	65.7%
Other Assets	19,911,280	Operating Revenue	7,641,270	86.5% Ancillary Service	14.5%
Total Assets	34,241,518	Operating Expense	8,713,818	114.0% Current Ratio	0.9
Current Liabilities	3,042,178	Operating Margin	-1,072,548	-14.0% Days to Collect	38.6
Long Term Liabilities	12,116,732	Other Income	2,879,219	37.7% Avg Payment Days	81.1
Total Equity	19,082,608	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	34,241,518	Net Profit or Loss	1,806,671	23.6% Return on Equity	9.5%

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

395366 PINE RUN HEALTH CENTER				Nonprofit - Other	
PINE RUN HEALTH CENTER		6/30/2019 365 Days Settled			
DOYLESTOWN, PA 18901		CR Beds 90 POS Beds 0			
BUCKS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		91.3%	
Balance Sheet		Income Statement		Length of Stay 35.4	
Current Assets	3,896,442	Total Charges	43,651,359	Average Wages	23.76
Fixed Assets	77,789,312	Contract Allowance	7,998,239	18.3% Skilled Nursing	35.4%
Other Assets	7,258,122	Operating Revenue	35,653,120	81.7% Ancillary Service	9.9%
Total Assets	88,943,876	Operating Expense	37,756,470	105.9% Current Ratio	0.1
Current Liabilities	28,510,689	Operating Margin	-2,103,350	-5.9% Days to Collect	34.7
Long Term Liabilities	57,077,472	Other Income	1,634,218	4.6% Avg Payment Days	57.2
Total Equity	3,355,715	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	88,943,876	Net Profit or Loss	(469,132)	-1.3% Return on Equity	-14.0%
<hr/>					
395011 PLATINUM RIDGE CTR FOR REHAB & HEALING				Proprietary - Corporation	
PLATINUM RIDGE CTR FOR REHAB & HEALING		12/31/2019 365 Days Settled			
BRACKENRIDGE, PA 15014		CR Beds 97 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
Novitas PA		Occupancy Rate		87.5%	
Balance Sheet		Income Statement		Length of Stay 98.3	
Current Assets	2,607,869	Total Charges	10,165,241	Average Wages	22.53
Fixed Assets	1,724,629	Contract Allowance	2,225,988	21.9% Skilled Nursing	86.3%
Other Assets	204,310	Operating Revenue	7,939,253	78.1% Ancillary Service	13.7%
Total Assets	4,536,808	Operating Expense	8,182,628	103.1% Current Ratio	0.8
Current Liabilities	3,387,823	Operating Margin	-243,375	-3.1% Days to Collect	102.4
Long Term Liabilities	7,571	Other Income	3,830	0.0% Avg Payment Days	151.1
Total Equity	1,141,414	Other Expense	0	0.0% Depreciation Rate	42.5%
Total Liab. and Equity	4,536,808	Net Profit or Loss	(239,545)	-3.0% Return on Equity	-21.0%

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395290 PLEASANT ACRES REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
PLEASANT ACRES REHABILITATION AND NURSING CENTER				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	21.49
Fixed Assets	4,972,835	Contract Allowance	506,824	1.4% Skilled Nursing	90.0%
Other Assets	6,900,587	Operating Revenue	35,014,550	98.6% Ancillary Service	9.3%
Total Assets	19,136,783	Operating Expense	32,895,118	93.9% Current Ratio	0.4
Current Liabilities	16,454,284	Operating Margin	2,119,432	6.1% Days to Collect	52.4
Long Term Liabilities	0	Other Income	288,185	0.8% Avg Payment Days	124.5
Total Equity	2,682,499	Other Expense	0	0.0% Depreciation Rate	65.7%
Total Liab. and Equity	19,136,783	Net Profit or Loss	2,407,617	6.9% Return on Equity	89.8%
395361 PLEASANT RIDGE MANOR EAST/WEST				Government - County	
PLEASANT RIDGE MANOR EAST/WEST				12/31/2019 365 Days Settled	
GIRARD, PA 16417				CR Beds 300 POS Beds 0	
ERIE				Key Performance Ind.	
Novitas PA				Occupancy Rate	83.4%
Balance Sheet		Income Statement		Length of Stay	345.9
Current Assets	8,740,357	Total Charges	37,865,323	Average Wages	21.83
Fixed Assets	5,595,767	Contract Allowance	10,464,131	27.6% Skilled Nursing	74.7%
Other Assets	6,077,918	Operating Revenue	27,401,192	72.4% Ancillary Service	19.2%
Total Assets	20,414,042	Operating Expense	29,503,946	107.7% Current Ratio	2.5
Current Liabilities	3,441,916	Operating Margin	-2,102,754	-7.7% Days to Collect	61.8
Long Term Liabilities	9,920,287	Other Income	3,375,615	12.3% Avg Payment Days	31.4
Total Equity	7,051,839	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	20,414,042	Net Profit or Loss	1,272,861	4.6% Return on Equity	18.1%

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

395491 PLEASANT VALLEY MANOR, INC		Government - County	
PLEASANT VALLEY MANOR, INC		12/31/2019 365 Days Settled	
STROUDSBURG, PA 18360		CR Beds 174 POS Beds 0	
MONROE		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	92.6%
Balance Sheet		Income Statement	
Current Assets	4,694,196	Total Charges	20,981,191
Fixed Assets	3,247,337	Contract Allowance	7,255,042
Other Assets	0	Operating Revenue	13,726,149
Total Assets	<u>7,941,533</u>	Operating Expense	15,416,942
Current Liabilities	3,394,730	Operating Margin	-1,690,793
Long Term Liabilities	742,799	Other Income	2,802,633
Total Equity	3,804,004	Other Expense	0
Total Liab. and Equity	<u>7,941,533</u>	Net Profit or Loss	<u>1,111,840</u>
		34.6%	Length of Stay
		65.4%	Average Wages
		112.3%	Skilled Nursing
		-12.3%	Ancillary Service
		20.4%	Current Ratio
		0.0%	Days to Collect
		8.1%	Avg Payment Days
			Depreciation Rate
			Return on Equity

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

395786 PLEASANT VIEW COMMUNITIES				Nonprofit - Other	
PLEASANT VIEW COMMUNITIES		12/31/2019 365 Days Settled			
MANHEIM, PA 17545		CR Beds 228 POS Beds 0			
LANCASTER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		77.6%	
Balance Sheet		Income Statement		Length of Stay	
				214.3	
Current Assets	3,423,677	Total Charges	22,701,968	Average Wages	
				20.95	
Fixed Assets	44,944,481	Contract Allowance	5,442,438	24.0%	Skilled Nursing
					67.0%
Other Assets	29,314,232	Operating Revenue	17,259,530	76.0%	Ancillary Service
					7.7%
Total Assets	77,682,390	Operating Expense	25,771,542	149.3%	Current Ratio
					0.6
Current Liabilities	6,220,330	Operating Margin	-8,512,012	-49.3%	Days to Collect
					20.1
Long Term Liabilities	50,404,507	Other Income	10,424,755	60.4%	Avg Payment Days
					26.8
Total Equity	21,057,553	Other Expense	0	0.0%	Depreciation Rate
					5.3%
Total Liab. and Equity	77,682,390	Net Profit or Loss	1,467,619	8.5%	Return on Equity
					7.0%

395384 POCOPSON HOME				Government - County	
POCOPSON HOME		12/31/2019 365 Days Settled			
WEST CHESTER, PA 19382		CR Beds 275 POS Beds 0			
CHESTER		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		89.4%	
Balance Sheet		Income Statement		Length of Stay	
				729.2	
Current Assets	3,120,456	Total Charges	33,119,641	Average Wages	
				21.88	
Fixed Assets	18,720,688	Contract Allowance	6,687,786	20.2%	Skilled Nursing
					84.7%
Other Assets	0	Operating Revenue	26,431,855	79.8%	Ancillary Service
					15.3%
Total Assets	21,841,144	Operating Expense	27,903,980	105.6%	Current Ratio
					0.2
Current Liabilities	19,208,976	Operating Margin	-1,472,125	-5.6%	Days to Collect
					15.8
Long Term Liabilities	59,306	Other Income	888,413	3.4%	Avg Payment Days
					250.9
Total Equity	2,572,862	Other Expense	0	0.0%	Depreciation Rate
					3.4%
Total Liab. and Equity	21,841,144	Net Profit or Loss	(583,712)	-2.2%	Return on Equity
					-22.7%

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

396144 POWERBACK REHABILITATION EXTON				Proprietary - Other	
POWERBACK REHABILITATION EXTON 12/31/2019 365 Days Settled					
EXTON, PA 19341				CR Beds 120 POS Beds 0	
CHESTER				Key Performance Ind.	
Novitas PA				Occupancy Rate 70.9%	
Balance Sheet		Income Statement		Length of Stay 17.5	
Current Assets	2,970,130	Total Charges	29,159,145	Average Wages 27.00	
Fixed Assets	102,061	Contract Allowance	11,928,094	40.9% Skilled Nursing 61.6%	
Other Assets	19,338,886	Operating Revenue	17,231,051	59.1% Ancillary Service 38.4%	
Total Assets	<u>22,411,077</u>	Operating Expense	19,974,806	115.9% Current Ratio 1.5	
Current Liabilities	2,043,583	Operating Margin	-2,743,755	-15.9% Days to Collect 59.8	
Long Term Liabilities	24,417,558	Other Income	22,851	0.1% Avg Payment Days 27.9	
Total Equity	-4,050,064	Other Expense	0	0.0% Depreciation Rate 2,882.6%	
Total Liab. and Equity	<u>22,411,077</u>	Net Profit or Loss	<u>(2,720,904)</u>	-15.8% Return on Equity 67.2%	
395485 POWERBACK REHABILITATION 1526 LOMBARD STREET				Proprietary - Other	
POWERBACK REHABILITATION 1526 6/30/2019 365 Days Settled					
LOMBARD STREET					
PHILADELPHIA, PA 19146				CR Beds 150 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 86.8%	
Balance Sheet		Income Statement		Length of Stay 24.7	
Current Assets	3,137,401	Total Charges	36,027,444	Average Wages 23.49	
Fixed Assets	2,647,809	Contract Allowance	14,946,172	41.5% Skilled Nursing 71.5%	
Other Assets	8,843,487	Operating Revenue	21,081,272	58.5% Ancillary Service 28.5%	
Total Assets	<u>14,628,697</u>	Operating Expense	22,688,531	107.6% Current Ratio 1.8	
Current Liabilities	1,788,464	Operating Margin	-1,607,259	-7.6% Days to Collect 51.6	
Long Term Liabilities	11,434,803	Other Income	9,614	0.0% Avg Payment Days 25.3	
Total Equity	1,405,430	Other Expense	0	0.0% Depreciation Rate 43.8%	
Total Liab. and Equity	<u>14,628,697</u>	Net Profit or Loss	<u>(1,597,645)</u>	-7.6% Return on Equity -113.7%	

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396017 POWERBACK REHABILITATION 3485 DAVISVILLE ROAD				Proprietary - Other	
POWERBACK REHABILITATION 3485 DAVISVILLE ROAD		6/30/2019 365 Days Settled			
HATBORO, PA 19040				CR Beds 109 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas PA				Occupancy Rate 83.7%	
Balance Sheet		Income Statement		Length of Stay 28.2	
Current Assets	2,187,953	Total Charges	23,578,682	Average Wages 24.80	
Fixed Assets	1,405,536	Contract Allowance	8,371,692	35.5%	Skilled Nursing 69.8%
Other Assets	12,396,890	Operating Revenue	15,206,990	64.5%	Ancillary Service 30.2%
Total Assets	15,990,379	Operating Expense	18,163,265	119.4%	Current Ratio 1.7
Current Liabilities	1,283,024	Operating Margin	-2,956,275	-19.4%	Days to Collect 49.0
Long Term Liabilities	19,585,900	Other Income	17,148	0.1%	Avg Payment Days 19.6
Total Equity	-4,878,545	Other Expense	0	0.0%	Depreciation Rate 114.7%
Total Liab. and Equity	15,990,379	Net Profit or Loss	(2,939,127)	-19.3%	Return on Equity 60.2%
<hr/>					
396126 POWERBACK REHABILITATION PHOENIXVILLE				Proprietary - Other	
POWERBACK REHABILITATION PHOENIXVILLE		6/30/2019 365 Days Settled			
PHOENIXVILLE, PA 19460				CR Beds 22 POS Beds 0	
CHESTER				Key Performance Ind.	
Novitas PA				Occupancy Rate 91.7%	
Balance Sheet		Income Statement		Length of Stay 14.7	
Current Assets	501,931	Total Charges	6,738,278	Average Wages 27.98	
Fixed Assets	41	Contract Allowance	2,540,936	37.7%	Skilled Nursing 63.9%
Other Assets	2,009,883	Operating Revenue	4,197,342	62.3%	Ancillary Service 36.1%
Total Assets	2,511,855	Operating Expense	4,022,179	95.8%	Current Ratio 1.5
Current Liabilities	330,902	Operating Margin	175,163	4.2%	Days to Collect 42.7
Long Term Liabilities	0	Other Income	5	0.0%	Avg Payment Days 9.6
Total Equity	2,180,953	Other Expense	0	0.0%	Depreciation Rate 246.2%
Total Liab. and Equity	2,511,855	Net Profit or Loss	175,168	4.2%	Return on Equity 8.0%

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395471 PREMIER ARMSTRONG REHABILITATION AND NURSING FAC		Proprietary - Partnership	
PREMIER ARMSTRONG REHABILITATION AND NURSING FAC 12/31/2019 365 Days Settled			
KITTANNING, PA 16201		CR Beds 115 POS Beds 0	
ARMSTRONG		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	82.2%
Balance Sheet		Income Statement	
Current Assets	1,319,426	Total Charges	9,173,097
Fixed Assets	242,539	Contract Allowance	1,784,287
Other Assets	866,165	Operating Revenue	7,388,810
Total Assets	2,428,130	Operating Expense	7,121,598
Current Liabilities	1,850,171	Operating Margin	267,212
Long Term Liabilities	0	Other Income	27,981
Total Equity	577,959	Other Expense	0
Total Liab. and Equity	2,428,130	Net Profit or Loss	295,193
		19.5%	Skilled Nursing 75.7%
		80.5%	Ancillary Service 24.3%
		96.4%	Current Ratio 0.7
		3.6%	Days to Collect 52.7
		0.4%	Avg Payment Days 65.6
		0.0%	Depreciation Rate 270.7%
		4.0%	Return on Equity 51.1%

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

395426 PREMIER AT PERRY VILLAGE FOR NURSING AND REHAB, LL		Proprietary - Other	
PREMIER AT PERRY VILLAGE FOR NURSING AND REHAB, LL		12/31/2019 365 Days Settled	
NEW BLOOMFIELD, PA 17068		CR Beds 118 POS Beds 0	
PERRY		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	84.0%
Balance Sheet		Income Statement	
Current Assets	2,620,757	Total Charges	15,339,542
Fixed Assets	112,066	Contract Allowance	5,833,581
Other Assets	0	Operating Revenue	9,505,961
Total Assets	2,732,823	Operating Expense	9,156,910
Current Liabilities	2,722,972	Operating Margin	349,051
Long Term Liabilities	491,042	Other Income	10,080
Total Equity	-481,191	Other Expense	0
Total Liab. and Equity	2,732,823	Net Profit or Loss	359,131
		38.0%	Skilled Nursing 80.8%
		62.0%	Ancillary Service 19.2%
		96.3%	Current Ratio 1.0
		3.7%	Days to Collect 31.1
		0.1%	Avg Payment Days 22.5
		0.0%	Depreciation Rate 737.0%
		3.8%	Return on Equity -74.6%

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

395428 PREMIER AT SUSQUEHANNA FOR NURSING AND REHAB, LLC				Proprietary - Other	
PREMIER AT SUSQUEHANNA FOR NURSING AND REHAB, LLC				12/31/2019 365 Days Settled	
MILLERSBURG, PA 17061				CR Beds 194 POS Beds 0	
DAUPHIN				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	85.7%
Balance Sheet		Income Statement		Length of Stay	158.1
Current Assets	5,305,924	Total Charges	26,573,443	Average Wages	21.06
Fixed Assets	253,840	Contract Allowance	11,226,612	42.2% Skilled Nursing	78.5%
Other Assets	1,696	Operating Revenue	15,346,831	57.8% Ancillary Service	21.5%
Total Assets	5,561,460	Operating Expense	15,182,501	98.9% Current Ratio	1.2
Current Liabilities	4,336,025	Operating Margin	164,330	1.1% Days to Collect	48.4
Long Term Liabilities	1,060,154	Other Income	13,196	0.1% Avg Payment Days	16.9
Total Equity	165,281	Other Expense	0	0.0% Depreciation Rate	732.0%
Total Liab. and Equity	5,561,460	Net Profit or Loss	177,526	1.2% Return on Equity	107.4%

395577 PREMIER WASHINGTON REHABILITATION AND NURSING CTR				Proprietary - Corporation	
PREMIER WASHINGTON REHABILITATION AND NURSING CTR				6/30/2019 365 Days Settled	
WASHINGTON, PA 15301				CR Beds 288 POS Beds 0	
WASHINGTON				Key Performance Ind.	
Novitas PA				Occupancy Rate	82.5%
Balance Sheet		Income Statement		Length of Stay	165.1
Current Assets	4,558,265	Total Charges	27,727,664	Average Wages	22.71
Fixed Assets	781,768	Contract Allowance	3,978,251	14.3% Skilled Nursing	75.6%
Other Assets	1,480,443	Operating Revenue	23,749,413	85.7% Ancillary Service	23.8%
Total Assets	6,820,476	Operating Expense	22,510,743	94.8% Current Ratio	1.5
Current Liabilities	3,133,046	Operating Margin	1,238,670	5.2% Days to Collect	59.0
Long Term Liabilities	512,538	Other Income	253,087	1.1% Avg Payment Days	50.8
Total Equity	3,174,892	Other Expense	0	0.0% Depreciation Rate	361.9%
Total Liab. and Equity	6,820,476	Net Profit or Loss	1,491,757	6.3% Return on Equity	47.0%

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

395530 PRESBYTERIAN HOMES-PRESBY				Nonprofit - Church	
PRESBYTERIAN HOMES-PRESBY		12/31/2019 365 Days Settled			
HOLLIDAYSBURG, PA 16648		CR Beds 67 POS Beds 0			
BLAIR		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		95.3%	
Balance Sheet		Income Statement		Length of Stay 75.4	
Current Assets	655,776	Total Charges	15,267,844	Average Wages	18.95
Fixed Assets	20,308,271	Contract Allowance	3,100,484	20.3% Skilled Nursing	52.0%
Other Assets	9,490	Operating Revenue	12,167,360	79.7% Ancillary Service	19.4%
Total Assets	<u>20,973,537</u>	Operating Expense	<u>12,053,565</u>	99.1% Current Ratio	0.1
Current Liabilities	6,188,304	Operating Margin	113,795	0.9% Days to Collect	17.0
Long Term Liabilities	4,207,321	Other Income	578,173	4.8% Avg Payment Days	6.0
Total Equity	<u>10,577,912</u>	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	<u>20,973,537</u>	Net Profit or Loss	<u>691,968</u>	5.7% Return on Equity	6.5%
<hr/>					
396090 PRESTON RESIDENCE				Nonprofit - Church	
PRESTON RESIDENCE		12/31/2019 365 Days Settled			
WEST GROVE, PA 19390		CR Beds 38 POS Beds 0			
CHESTER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		78.6%	
Balance Sheet		Income Statement		Length of Stay 35.0	
Current Assets	5,270,856	Total Charges	24,908,305	Average Wages	19.63
Fixed Assets	48,327,719	Contract Allowance	1,550,297	6.2% Skilled Nursing	18.7%
Other Assets	20,057,903	Operating Revenue	23,358,008	93.8% Ancillary Service	12.7%
Total Assets	<u>73,656,478</u>	Operating Expense	<u>26,581,611</u>	113.8% Current Ratio	2.1
Current Liabilities	2,516,224	Operating Margin	-3,223,603	-13.8% Days to Collect	33.8
Long Term Liabilities	118,356,240	Other Income	2,361,350	10.1% Avg Payment Days	34.6
Total Equity	<u>-47,215,986</u>	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	<u>73,656,478</u>	Net Profit or Loss	<u>(1,614,932)</u>	-6.9% Return on Equity	3.4%

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395682 PROVIDENCE CARE CENTER				Proprietary - Other	
PROVIDENCE CARE CENTER		12/31/2019 365 Days Settled			
BEAVER FALLS, PA 15010		CR Beds 180 POS Beds 0			
BEAVER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		95.4%	
Balance Sheet		Income Statement		Length of Stay	
				208.1	
Current Assets	4,541,702	Total Charges	29,457,720	Average Wages	20.53
Fixed Assets	307,048	Contract Allowance	12,558,764	42.6%	Skilled Nursing
Other Assets	67,500	Operating Revenue	16,898,956	57.4%	Ancillary Service
Total Assets	4,916,250	Operating Expense	16,963,409	100.4%	Current Ratio
Current Liabilities	1,271,361	Operating Margin	-64,453	-0.4%	Days to Collect
Long Term Liabilities	0	Other Income	64,453	0.4%	Avg Payment Days
Total Equity	3,644,889	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,916,250	Net Profit or Loss	0	0.0%	Return on Equity
396124 PROVIDENCE POINT HEALTHCARE RESIDENCE				Nonprofit - Church	
PROVIDENCE POINT HEALTHCARE RESIDENCE		6/30/2019 365 Days Settled			
PITTSBURGH, PA 15243		CR Beds 63 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
Novitas PA		Occupancy Rate		87.9%	
Balance Sheet		Income Statement		Length of Stay	
				29.5	
Current Assets	17,809,772	Total Charges	38,584,795	Average Wages	17.78
Fixed Assets	182,940,226	Contract Allowance	10,147,712	26.3%	Skilled Nursing
Other Assets	25,240,569	Operating Revenue	28,437,083	73.7%	Ancillary Service
Total Assets	225,990,567	Operating Expense	35,395,305	124.5%	Current Ratio
Current Liabilities	9,892,899	Operating Margin	-6,958,222	-24.5%	Days to Collect
Long Term Liabilities	311,933,063	Other Income	5,955,936	20.9%	Avg Payment Days
Total Equity	-95,835,395	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	225,990,567	Net Profit or Loss	(1,002,286)	-3.5%	Return on Equity

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395989 PROVIDENCE REHAB AND HLTHCARE CTRATMERCYFITZGERALD				Proprietary - Corporation	
PROVIDENCE REHAB AND HLTHCARE CTRATMERCYFITZGERALD		12/31/2019 365 Days Settled			
YEADON, PA 19050				CR Beds 129 POS Beds 0	
DELAWARE				Key Performance Ind.	
Novitas MD				Occupancy Rate 93.2%	
Balance Sheet		Income Statement		Length of Stay 49.5	
Current Assets	3,538,501	Total Charges	22,162,404	Average Wages 24.90	
Fixed Assets	92,348	Contract Allowance	5,579,846	25.2%	Skilled Nursing 73.2%
Other Assets	-52,235	Operating Revenue	16,582,558	74.8%	Ancillary Service 26.8%
Total Assets	3,578,614	Operating Expense	15,792,661	95.2%	Current Ratio 1.5
Current Liabilities	2,305,081	Operating Margin	789,897	4.8%	Days to Collect 63.5
Long Term Liabilities	263,779	Other Income	33	0.0%	Avg Payment Days 51.1
Total Equity	1,009,754	Other Expense	0	0.0%	Depreciation Rate 2,240.8%
Total Liab. and Equity	3,578,614	Net Profit or Loss	789,930	4.8%	Return on Equity 78.2%
<hr/>					
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	23,062,253	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	23,062,253	Net Profit or Loss	2,682,735	7.6%	Return on Equity -20.8%

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395405 QUAKERTOWN CENTER				Proprietary - Other	
QUAKERTOWN CENTER		6/30/2019 365 Days Settled			
QUAKERTOWN, PA 18951				CR Beds 138 POS Beds 0	
BUCKS				Key Performance Ind.	
Novitas PA				Occupancy Rate	91.8%
Balance Sheet		Income Statement		Length of Stay	150.2
Current Assets	1,214,660	Total Charges	21,500,704	Average Wages	23.35
Fixed Assets	418,560	Contract Allowance	9,002,076	41.9% Skilled Nursing	88.1%
Other Assets	7,823,912	Operating Revenue	12,498,628	58.1% Ancillary Service	11.9%
Total Assets	<u>9,457,132</u>	Operating Expense	12,934,926	103.5% Current Ratio	1.3
Current Liabilities	907,907	Operating Margin	-436,298	-3.5% Days to Collect	32.9
Long Term Liabilities	7,585,780	Other Income	20,205	0.2% Avg Payment Days	16.3
Total Equity	<u>963,445</u>	Other Expense	0	0.0% Depreciation Rate	206.2%
Total Liab. and Equity	<u>9,457,132</u>	Net Profit or Loss	<u>(416,093)</u>	-3.3% Return on Equity	-43.2%

395371 QUALITY LIFE SERVICES - APOLLO				Proprietary - Partnership	
QUALITY LIFE SERVICES - APOLLO		6/30/2019 365 Days Settled			
APOLLO, PA 15613				CR Beds 257 POS Beds 0	
WESTMORELAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	78.6%
Balance Sheet		Income Statement		Length of Stay	155.0
Current Assets	3,596,161	Total Charges	20,282,495	Average Wages	18.88
Fixed Assets	5,715,111	Contract Allowance	2,965,298	14.6% Skilled Nursing	75.2%
Other Assets	4,414,189	Operating Revenue	17,317,197	85.4% Ancillary Service	16.0%
Total Assets	<u>13,725,461</u>	Operating Expense	16,632,863	96.0% Current Ratio	3.6
Current Liabilities	986,434	Operating Margin	684,334	4.0% Days to Collect	19.2
Long Term Liabilities	8,399,319	Other Income	42,690	0.2% Avg Payment Days	15.8
Total Equity	<u>4,339,708</u>	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	<u>13,725,461</u>	Net Profit or Loss	<u>727,024</u>	4.2% Return on Equity	16.8%

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395118 QUALITY LIFE SERVICES - CHICORA				Proprietary - Partnership	
QUALITY LIFE SERVICES - CHICORA		6/30/2019 365 Days Settled			
CHICORA, PA 16025				CR Beds 140 POS Beds 0	
BUTLER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	78.0%
				Length of Stay	212.1
Balance Sheet		Income Statement		Average Wages	17.46
Current Assets	2,090,914	Total Charges	11,415,040	16.4% Skilled Nursing	77.8%
Fixed Assets	3,442,287	Contract Allowance	1,870,356	83.6% Ancillary Service	17.1%
Other Assets	192,569	Operating Revenue	9,544,684	98.9% Current Ratio	3.1
Total Assets	5,725,770	Operating Expense	9,435,819	1.1% Days to Collect	24.4
Current Liabilities	681,638	Operating Margin	108,865	1.3% Avg Payment Days	20.2
Long Term Liabilities	4,200,574	Other Income	125,126	0.0% Depreciation Rate	2.3%
Total Equity	843,558	Other Expense	0	2.5% Return on Equity	27.7%
Total Liab. and Equity	5,725,770	Net Profit or Loss	233,991		

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395593 QUALITY LIFE SERVICES - GROVE CITY				Proprietary - Partnership	
QUALITY LIFE SERVICES - GROVE CITY 6/30/2019 365 Days Settled					
GROVE CITY, PA 16127				CR Beds 129 POS Beds 0	
MERCER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 86.7%	
Balance Sheet		Income Statement		Length of Stay 287.4	
Current Assets	1,162,667	Total Charges	11,067,312	Average Wages 18.03	
Fixed Assets	2,559,646	Contract Allowance	2,153,934	19.5%	Skilled Nursing 75.9%
Other Assets	137,189	Operating Revenue	8,913,378	80.5%	Ancillary Service 19.1%
Total Assets	3,859,502	Operating Expense	8,829,304	99.1%	Current Ratio 1.7
Current Liabilities	669,971	Operating Margin	84,074	0.9%	Days to Collect 45.8
Long Term Liabilities	2,483,819	Other Income	56,759	0.6%	Avg Payment Days 21.8
Total Equity	705,712	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	3,859,502	Net Profit or Loss	140,833	1.6%	Return on Equity 20.0%
<hr/>					
395906 QUALITY LIFE SERVICES - HENRY CLAY				Proprietary - Partnership	
QUALITY LIFE SERVICES - HENRY CLAY 6/30/2019 365 Days Settled					
MARKLEYSBURG, PA 15459				CR Beds 74 POS Beds 0	
FAYETTE				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate 94.1%	
Balance Sheet		Income Statement		Length of Stay 302.7	
Current Assets	1,471,903	Total Charges	8,675,698	Average Wages 18.21	
Fixed Assets	1,825,555	Contract Allowance	1,485,269	17.1%	Skilled Nursing 82.4%
Other Assets	126,653	Operating Revenue	7,190,429	82.9%	Ancillary Service 17.6%
Total Assets	3,424,111	Operating Expense	6,893,627	95.9%	Current Ratio 3.1
Current Liabilities	467,711	Operating Margin	296,802	4.1%	Days to Collect 20.0
Long Term Liabilities	2,508,177	Other Income	14,459	0.2%	Avg Payment Days 20.7
Total Equity	448,223	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	3,424,111	Net Profit or Loss	311,261	4.3%	Return on Equity 69.4%

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395870 QUALITY LIFE SERVICES - MARKLEYSBURG				Proprietary - Partnership	
QUALITY LIFE SERVICES - MARKLEYSBURG		6/30/2019 365 Days Settled			
MARKLEYSBURG, PA 15459				CR Beds 60	POS Beds 0
FAYETTE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	95.6%
Balance Sheet		Income Statement		Length of Stay	550.9
Current Assets	1,857,838	Total Charges	6,214,033	Average Wages	17.55
Fixed Assets	889,251	Contract Allowance	981,937	15.8% Skilled Nursing	88.9%
Other Assets	306,306	Operating Revenue	5,232,096	84.2% Ancillary Service	11.1%
Total Assets	3,053,395	Operating Expense	4,957,322	94.7% Current Ratio	5.1
Current Liabilities	360,797	Operating Margin	274,774	5.3% Days to Collect	25.4
Long Term Liabilities	2,366,435	Other Income	7,114	0.1% Avg Payment Days	22.0
Total Equity	326,163	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	3,053,395	Net Profit or Loss	281,888	5.4% Return on Equity	86.4%

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

395879 QUALITY LIFE SERVICES - MERCER				Proprietary - Partnership	
QUALITY LIFE SERVICES - MERCER		6/30/2019 365 Days Settled			
MERCER, PA 16137		CR Beds 148 POS Beds 0			
MERCER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		57.0%	
Balance Sheet		Income Statement		Length of Stay	
				246.3	
Current Assets	590,583	Total Charges	6,479,314	Average Wages	
				37.58	
Fixed Assets	2,349,191	Contract Allowance	590,402	9.1%	Skilled Nursing
				58.0%	
Other Assets	96,093	Operating Revenue	5,888,912	90.9%	Ancillary Service
				17.0%	
Total Assets	3,035,867	Operating Expense	6,175,000	104.9%	Current Ratio
				0.2	
Current Liabilities	2,792,495	Operating Margin	-286,088	-4.9%	Days to Collect
				30.9	
Long Term Liabilities	18,631	Other Income	36,188	0.6%	Avg Payment Days
				17.7	
Total Equity	224,741	Other Expense	0	0.0%	Depreciation Rate
				1.3%	
Total Liab. and Equity	3,035,867	Net Profit or Loss	(249,900)	-4.2%	Return on Equity
				-111.2%	

395003 QUALITY LIFE SERVICES - NEW CASTLE				Proprietary - Partnership	
QUALITY LIFE SERVICES - NEW CASTLE		6/30/2019 365 Days Settled			
NEW CASTLE, PA 16101		CR Beds 204 POS Beds 0			
LAWRENCE		Key Performance Ind.			
Novitas PA		Occupancy Rate		79.6%	
Balance Sheet		Income Statement		Length of Stay	
				203.6	
Current Assets	2,035,850	Total Charges	17,119,664	Average Wages	
				18.38	
Fixed Assets	1,108,488	Contract Allowance	1,203,073	7.0%	Skilled Nursing
				82.2%	
Other Assets	12,671,750	Operating Revenue	15,916,591	93.0%	Ancillary Service
				17.8%	
Total Assets	15,816,088	Operating Expense	16,001,467	100.5%	Current Ratio
				2.2	
Current Liabilities	932,352	Operating Margin	-84,876	-0.5%	Days to Collect
				28.2	
Long Term Liabilities	7,128,795	Other Income	28,907	0.2%	Avg Payment Days
				16.1	
Total Equity	7,754,941	Other Expense	0	0.0%	Depreciation Rate
				7.2%	
Total Liab. and Equity	15,816,088	Net Profit or Loss	(55,969)	-0.4%	Return on Equity
				-0.7%	

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395534 QUALITY LIFE SERVICES - SARVER				Proprietary - Partnership	
QUALITY LIFE SERVICES - SARVER		6/30/2019 365 Days Settled			
SARVER, PA 16055				CR Beds 96 POS Beds 0	
BUTLER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	83.8%
				Length of Stay	179.0
				Average Wages	19.07
				16.6% Skilled Nursing	73.1%
				83.4% Ancillary Service	15.9%
				96.8% Current Ratio	2.0
				3.2% Days to Collect	26.8
				0.5% Avg Payment Days	31.3
				0.0% Depreciation Rate	2.5%
				3.8% Return on Equity	12.0%

Balance Sheet		Income Statement			
Current Assets	1,418,805	Total Charges	8,202,403		
Fixed Assets	4,740,970	Contract Allowance	1,363,829		
Other Assets	1,187,294	Operating Revenue	6,838,574		
Total Assets	7,347,069	Operating Expense	6,617,208		
Current Liabilities	702,310	Operating Margin	221,366		
Long Term Liabilities	4,500,737	Other Income	35,362		
Total Equity	2,144,022	Other Expense	0		
Total Liab. and Equity	7,347,069	Net Profit or Loss	256,728		

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395410 QUALITY LIFE SERVICES - SUGAR CREEK				Proprietary - Partnership	
QUALITY LIFE SERVICES - SUGAR CREEK 6/30/2019 365 Days Settled					
WORTHINGTON, PA 16262				CR Beds 161 POS Beds 0	
ARMSTRONG				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 72.9%	
Balance Sheet		Income Statement		Length of Stay 393.0	
Current Assets	620,092	Total Charges	11,101,725	Average Wages 18.29	
Fixed Assets	15,291,385	Contract Allowance	2,133,005	19.2%	Skilled Nursing 78.4%
Other Assets	595,410	Operating Revenue	8,968,720	80.8%	Ancillary Service 13.7%
Total Assets	16,506,887	Operating Expense	9,452,704	105.4%	Current Ratio 0.5
Current Liabilities	1,168,624	Operating Margin	-483,984	-5.4%	Days to Collect 24.0
Long Term Liabilities	6,333,381	Other Income	71,075	0.8%	Avg Payment Days 18.0
Total Equity	9,004,882	Other Expense	0	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	16,506,887	Net Profit or Loss	(412,909)	-4.6%	Return on Equity -4.6%
<hr/>					
396132 QUALITY LIFE SERVICES - WESTMONT				Proprietary - Partnership	
QUALITY LIFE SERVICES - WESTMONT 6/30/2019 365 Days Settled					
JOHNSTOWN, PA 15905				CR Beds 75 POS Beds 0	
CAMBRIA				Key Performance Ind.	
Novitas PA				Occupancy Rate 79.7%	
Balance Sheet		Income Statement		Length of Stay 106.5	
Current Assets	753,014	Total Charges	5,602,573	Average Wages 16.90	
Fixed Assets	2,117,896	Contract Allowance	1,049,635	18.7%	Skilled Nursing 67.1%
Other Assets	2,325,023	Operating Revenue	4,552,938	81.3%	Ancillary Service 19.5%
Total Assets	5,195,933	Operating Expense	4,498,098	98.8%	Current Ratio 0.6
Current Liabilities	1,328,116	Operating Margin	54,840	1.2%	Days to Collect 26.6
Long Term Liabilities	1,353,410	Other Income	109,656	2.4%	Avg Payment Days 18.6
Total Equity	2,514,407	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	5,195,933	Net Profit or Loss	164,496	3.6%	Return on Equity 6.5%

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395336 QUARRYVILLE PRESBYTERIAN RETIREMENT COMMUNITY		Nonprofit - Church	
QUARRYVILLE PRESBYTERIAN RETIREMENT COMMUNITY		6/30/2019 365 Days Settled	
QUARRYVILLE, PA 17566		CR Beds 130 POS Beds 0	
LANCASTER		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	76.9%
Balance Sheet		Income Statement	Length of Stay 191.0
Current Assets	4,370,498	Total Charges	26,838,006
Fixed Assets	52,981,360	Contract Allowance	4,496,488
Other Assets	7,029,611	Operating Revenue	22,341,518
Total Assets	64,381,469	Operating Expense	26,185,835
Current Liabilities	7,044,719	Operating Margin	-3,844,317
Long Term Liabilities	47,843,397	Other Income	2,416,869
Total Equity	9,493,353	Other Expense	0
Total Liab. and Equity	64,381,469	Net Profit or Loss	(1,432,072)
		16.8%	Average Wages 21.04
		83.2%	Skilled Nursing 53.1%
		117.2%	Ancillary Service 6.7%
		-17.2%	Current Ratio 0.6
		10.8%	Days to Collect 41.4
		0.0%	Avg Payment Days 44.4
		-6.4%	Depreciation Rate 3.6%
			Return on Equity -15.1%

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395378 QUINCY RETIREMENT COMMUNITY				Nonprofit - Church	
QUINCY RETIREMENT COMMUNITY				12/31/2019 365 Days Settled	
WAYNESBORO, PA 17268				CR Beds 134 POS Beds 0	
FRANKLIN				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 92.8%	
Balance Sheet		Income Statement		Length of Stay 117.0	
Current Assets	2,797,664	Total Charges	30,890,184	Average Wages 22.75	
Fixed Assets	23,662,451	Contract Allowance	7,367,042	23.8%	Skilled Nursing 53.6%
Other Assets	11,911,073	Operating Revenue	23,523,142	76.2%	Ancillary Service 16.5%
Total Assets	38,371,188	Operating Expense	23,070,312	98.1%	Current Ratio 0.2
Current Liabilities	13,482,520	Operating Margin	452,830	1.9%	Days to Collect 34.9
Long Term Liabilities	6,072,432	Other Income	2,944,872	12.5%	Avg Payment Days 47.6
Total Equity	18,816,236	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	38,371,188	Net Profit or Loss	3,397,702	14.4%	Return on Equity 18.1%
396021 REDSTONE HIGHLANDS HEALTH CARE				Nonprofit - Church	
REDSTONE HIGHLANDS HEALTH CARE				6/30/2019 365 Days Settled	
GREENSBURG, PA 15601				CR Beds 205 POS Beds 0	
WESTMORELAND				Key Performance Ind.	
Novitas PA				Occupancy Rate 97.6%	
Balance Sheet		Income Statement		Length of Stay 109.5	
Current Assets	21,159,887	Total Charges	17,695,549	Average Wages 20.22	
Fixed Assets	37,420,259	Contract Allowance	2,361,658	13.3%	Skilled Nursing 48.4%
Other Assets	4,292,251	Operating Revenue	15,333,891	86.7%	Ancillary Service 12.7%
Total Assets	62,872,397	Operating Expense	31,230,901	203.7%	Current Ratio 5.4
Current Liabilities	3,909,761	Operating Margin	-15,897,010	-103.7%	Days to Collect 49.1
Long Term Liabilities	65,549,071	Other Income	15,758,701	102.8%	Avg Payment Days 20.5
Total Equity	-6,586,435	Other Expense	0	0.0%	Depreciation Rate 0.5%
Total Liab. and Equity	62,872,397	Net Profit or Loss	(244,088)	-1.6%	Return on Equity 3.7%

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395561 REFORMED PRESBYTERIAN HOME				Nonprofit - Church	
REFORMED PRESBYTERIAN HOME		12/31/2019 365 Days Settled			
PITTSBURGH, PA 15214		CR Beds 98 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		76.3%	
Balance Sheet		Income Statement		Length of Stay	
				172.8	
Current Assets	3,448,773	Total Charges	8,059,556	Average Wages	
Fixed Assets	2,013,722	Contract Allowance	2,417,661	21.84	
Other Assets	1,760,460	Operating Revenue	5,641,895	30.0%	Skilled Nursing
Total Assets	7,222,955	Operating Expense	6,999,515	70.0%	Ancillary Service
Current Liabilities	984,499	Operating Margin	-1,357,620	124.1%	Current Ratio
Long Term Liabilities	3,252,974	Other Income	1,003,767	-24.1%	Days to Collect
Total Equity	2,985,482	Other Expense	0	17.8%	Avg Payment Days
Total Liab. and Equity	7,222,955	Net Profit or Loss	(439,828)	0.0%	Depreciation Rate
				-7.8%	Return on Equity
					-14.7%

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395483 REGINA COMMUNITY NURSING CENTE				Nonprofit - Other	
REGINA COMMUNITY NURSING CENTE 12/31/2019 365 Days Settled					
NORRISTOWN, PA 19401				CR Beds 121 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 92.2%	
Balance Sheet		Income Statement		Length of Stay 1,314.0	
Current Assets	3,189,039	Total Charges	14,398,760	Average Wages 22.63	
Fixed Assets	1,271,678	Contract Allowance	4,301,718	29.9%	Skilled Nursing 94.4%
Other Assets	12,218,927	Operating Revenue	10,097,042	70.1%	Ancillary Service 5.6%
Total Assets	<u>16,679,644</u>	Operating Expense	<u>11,595,598</u>	114.8%	Current Ratio 4.4
Current Liabilities	731,323	Operating Margin	-1,498,556	-14.8%	Days to Collect 100.6
Long Term Liabilities	504,421	Other Income	2,632,396	26.1%	Avg Payment Days 19.8
Total Equity	<u>15,443,900</u>	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	<u>16,679,644</u>	Net Profit or Loss	<u>1,133,840</u>	11.2%	Return on Equity 7.3%
395851 REHAB & NURSING CTR GREATER PITTSBURGH				Proprietary - Corporation	
REHAB & NURSING CTR GREATER PITTSBURGH 12/31/2019 365 Days Settled					
GREENSBURG, PA 15601				CR Beds 120 POS Beds 0	
WESTMORELAND				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate 78.9%	
Balance Sheet		Income Statement		Length of Stay 45.3	
Current Assets	1,265,318	Total Charges	24,623,226	Average Wages 22.33	
Fixed Assets	0	Contract Allowance	13,606,368	55.3%	Skilled Nursing 65.4%
Other Assets	0	Operating Revenue	11,016,858	44.7%	Ancillary Service 34.6%
Total Assets	<u>1,265,318</u>	Operating Expense	<u>12,149,446</u>	110.3%	Current Ratio 0.9
Current Liabilities	1,394,926	Operating Margin	-1,132,588	-10.3%	Days to Collect 37.5
Long Term Liabilities	-1,091,290	Other Income	24,099	0.2%	Avg Payment Days 25.2
Total Equity	<u>961,682</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>1,265,318</u>	Net Profit or Loss	<u>(1,108,489)</u>	-10.1%	Return on Equity -115.3%

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396101 REHAB AT SHANNONDELL				Proprietary - Corporation	
REHAB AT SHANNONDELL		12/31/2019 365 Days Settled			
AUDUBON, PA 19403		CR Beds 160 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		82.4%	
Balance Sheet		Income Statement		Length of Stay 22.1	
Current Assets	373,654,663	Total Charges	39,245,005	Average Wages	10.00
Fixed Assets	0	Contract Allowance	14,349,766	36.6%	Skilled Nursing 57.2%
Other Assets	0	Operating Revenue	24,895,239	63.4%	Ancillary Service 42.8%
Total Assets	<u>373,654,663</u>	Operating Expense	84,571,970	339.7%	Current Ratio 68.9
Current Liabilities	5,424,273	Operating Margin	-59,676,731	-239.7%	Days to Collect 226.4
Long Term Liabilities	381,877,881	Other Income	58,863,795	236.4%	Avg Payment Days 22.7
Total Equity	-13,647,491	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>373,654,663</u>	Net Profit or Loss	(812,936)	-3.3%	Return on Equity 6.0%
396140 REHABILITATION CENTER AT BRETHERN VILLAGE LLC				Nonprofit - Other	
REHABILITATION CENTER AT BRETHERN VILLAGE LLC		6/30/2019 365 Days Settled			
LANCASTER, PA 17606		CR Beds 20 POS Beds 0			
LANCASTER		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		61.1%	
Balance Sheet		Income Statement		Length of Stay 18.4	
Current Assets	544,050	Total Charges	4,272,304	Average Wages	27.62
Fixed Assets	351,323	Contract Allowance	1,072,535	25.1%	Skilled Nursing 61.3%
Other Assets	0	Operating Revenue	3,199,769	74.9%	Ancillary Service 38.7%
Total Assets	<u>895,373</u>	Operating Expense	3,441,084	107.5%	Current Ratio 0.2
Current Liabilities	2,209,591	Operating Margin	-241,315	-7.5%	Days to Collect 58.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-1,314,218	Other Expense	0	0.0%	Depreciation Rate 84.4%
Total Liab. and Equity	<u>895,373</u>	Net Profit or Loss	(681,301)	-21.3%	Return on Equity 51.8%

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395628 RENAISSANCE HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
RENAISSANCE HEALTHCARE & REHABILITATION CENTER		6/30/2019 365 Days Settled			
PHILADELPHIA, PA 19143				CR Beds 123 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
Novitas PA				Occupancy Rate 90.2%	
Balance Sheet		Income Statement		Length of Stay 94.2	
Current Assets	2,442,925	Total Charges	13,999,233	Average Wages 22.94	
Fixed Assets	292,707	Contract Allowance	1,213,529	8.7% Skilled Nursing 86.3%	
Other Assets	0	Operating Revenue	12,785,704	91.3% Ancillary Service 13.7%	
Total Assets	<u>2,735,632</u>	Operating Expense	14,371,213	112.4% Current Ratio 1.2	
Current Liabilities	2,088,355	Operating Margin	-1,585,509	-12.4% Days to Collect 48.0	
Long Term Liabilities	2,219,776	Other Income	13,010	0.1% Avg Payment Days 51.6	
Total Equity	-1,572,499	Other Expense	0	0.0% Depreciation Rate 285.1%	
Total Liab. and Equity	<u>2,735,632</u>	Net Profit or Loss	<u>(1,572,499)</u>	-12.3% Return on Equity 100.0%	
395058 REST HAVEN-YORK				Nonprofit - Church	
REST HAVEN-YORK		6/30/2019 365 Days Settled			
YORK, PA 17403				CR Beds 159 POS Beds 0	
YORK				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 85.8%	
Balance Sheet		Income Statement		Length of Stay 141.5	
Current Assets	3,833,884	Total Charges	19,101,784	Average Wages 21.80	
Fixed Assets	544,556	Contract Allowance	3,710,941	19.4% Skilled Nursing 77.3%	
Other Assets	0	Operating Revenue	15,390,843	80.6% Ancillary Service 22.7%	
Total Assets	<u>4,378,440</u>	Operating Expense	15,103,308	98.1% Current Ratio 4.6	
Current Liabilities	837,602	Operating Margin	287,535	1.9% Days to Collect 52.5	
Long Term Liabilities	0	Other Income	52,412	0.3% Avg Payment Days 17.8	
Total Equity	3,540,838	Other Expense	0	0.0% Depreciation Rate 1.9%	
Total Liab. and Equity	<u>4,378,440</u>	Net Profit or Loss	<u>271,947</u>	1.8% Return on Equity 7.7%	

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395722 RESTORE HEALTH AT UNIVERSITY CITY				Proprietary - Corporation	
RESTORE HEALTH AT UNIVERSITY CITY 12/31/2019 365 Days Settled					
PHILADELPHIA, PA 19104				CR Beds 124 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
Novitas PA				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	77.9
Current Assets	-2,120,900	Total Charges	15,338,014	Average Wages	24.95
Fixed Assets	5,132,792	Contract Allowance	2,968,562	19.4% Skilled Nursing	68.1%
Other Assets	80,497	Operating Revenue	12,369,452	80.6% Ancillary Service	31.9%
Total Assets	3,092,389	Operating Expense	15,174,276	122.7% Current Ratio	(1.0)
Current Liabilities	2,183,071	Operating Margin	-2,804,824	-22.7% Days to Collect	43.7
Long Term Liabilities	5,156,961	Other Income	3,694	0.0% Avg Payment Days	38.6
Total Equity	-4,247,643	Other Expense	0	0.0% Depreciation Rate	12.1%
Total Liab. and Equity	3,092,389	Net Profit or Loss	(2,801,130)	-22.6% Return on Equity	65.9%
395217 RICHBORO REHABILITATION & NURSING CENTER				Proprietary - Partnership	
RICHBORO REHABILITATION & NURSING CENTER 12/31/2019 365 Days Settled					
RICHBORO, PA 18954				CR Beds 82 POS Beds 0	
BUCKS				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	102.5
Current Assets	1,900,102	Total Charges	23,789,320	Average Wages	23.33
Fixed Assets	58,933	Contract Allowance	15,084,583	63.4% Skilled Nursing	93.0%
Other Assets	-670	Operating Revenue	8,704,737	36.6% Ancillary Service	7.0%
Total Assets	1,958,365	Operating Expense	7,994,036	91.8% Current Ratio	1.4
Current Liabilities	1,321,816	Operating Margin	710,701	8.2% Days to Collect	56.5
Long Term Liabilities	0	Other Income	-7,365	-0.1% Avg Payment Days	(26.5)
Total Equity	636,549	Other Expense	0	0.0% Depreciation Rate	1,404.8%
Total Liab. and Equity	1,958,365	Net Profit or Loss	703,336	8.1% Return on Equity	110.5%

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396093 RICHFIELD HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
RICHFIELD HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
RICHFIELD, PA 17086		CR Beds 40 POS Beds 0			
JUNIATA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		92.5%	
Balance Sheet		Income Statement		Length of Stay 355.3	
Current Assets	146,030	Total Charges	5,087,845	Average Wages	20.89
Fixed Assets	343,962	Contract Allowance	2,022,536	39.8% Skilled Nursing	73.7%
Other Assets	0	Operating Revenue	3,065,309	60.2% Ancillary Service	26.3%
Total Assets	489,992	Operating Expense	4,368,522	142.5% Current Ratio	0.4
Current Liabilities	328,845	Operating Margin	-1,303,213	-42.5% Days to Collect	(64.8)
Long Term Liabilities	1,168,927	Other Income	208,788	6.8% Avg Payment Days	27.5
Total Equity	-1,007,780	Other Expense	0	0.0% Depreciation Rate	108.8%
Total Liab. and Equity	489,992	Net Profit or Loss	(1,094,425)	-35.7% Return on Equity	108.6%
<hr/>					
395610 RICHLAND HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
RICHLAND HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
JOHNSTOWN, PA 15904		CR Beds 97 POS Beds 0			
CAMBRIA		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		89.2%	
Balance Sheet		Income Statement		Length of Stay 585.1	
Current Assets	722,386	Total Charges	13,201,579	Average Wages	21.00
Fixed Assets	359,654	Contract Allowance	5,410,227	41.0% Skilled Nursing	69.0%
Other Assets	1,000	Operating Revenue	7,791,352	59.0% Ancillary Service	31.0%
Total Assets	1,083,040	Operating Expense	9,968,734	127.9% Current Ratio	0.7
Current Liabilities	1,109,993	Operating Margin	-2,177,382	-27.9% Days to Collect	26.1
Long Term Liabilities	271,162	Other Income	898,051	11.5% Avg Payment Days	40.6
Total Equity	-298,115	Other Expense	0	0.0% Depreciation Rate	346.8%
Total Liab. and Equity	1,083,040	Net Profit or Loss	(1,279,331)	-16.4% Return on Equity	429.1%

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395929 RIDGEVIEW HEALTHCARE & REHAB CENTER				Proprietary - Partnership	
RIDGEVIEW HEALTHCARE & REHAB CENTER		12/31/2019 365 Days Settled			
SHENANDOAH, PA 17976				CR Beds 111 POS Beds 0	
SCHUYLKILL				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate 79.7%	
Balance Sheet		Income Statement		Length of Stay 153.8	
Current Assets	2,343,916	Total Charges	9,071,247	Average Wages 22.79	
Fixed Assets	420,493	Contract Allowance	611,252	6.7%	Skilled Nursing 85.1%
Other Assets	116,875	Operating Revenue	8,459,995	93.3%	Ancillary Service 14.9%
Total Assets	<u>2,881,284</u>	Operating Expense	8,679,809	102.6%	Current Ratio 1.0
Current Liabilities	2,288,478	Operating Margin	-219,814	-2.6%	Days to Collect 96.3
Long Term Liabilities	844,000	Other Income	1,911	0.0%	Avg Payment Days 73.0
Total Equity	-251,194	Other Expense	0	0.0%	Depreciation Rate 122.5%
Total Liab. and Equity	<u>2,881,284</u>	Net Profit or Loss	<u>(217,903)</u>	-2.6%	Return on Equity 86.7%
395652 RIDGEVIEW HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
RIDGEVIEW HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
CURWENSVILLE, PA 16833				CR Beds 131 POS Beds 0	
CLEARFIELD				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 82.9%	
Balance Sheet		Income Statement		Length of Stay 747.7	
Current Assets	2,371,021	Total Charges	14,989,395	Average Wages 19.63	
Fixed Assets	907,780	Contract Allowance	6,853,156	45.7%	Skilled Nursing 78.5%
Other Assets	6,600	Operating Revenue	8,136,239	54.3%	Ancillary Service 21.5%
Total Assets	<u>3,285,401</u>	Operating Expense	10,460,056	128.6%	Current Ratio 2.7
Current Liabilities	880,388	Operating Margin	-2,323,817	-28.6%	Days to Collect 97.3
Long Term Liabilities	1,883,798	Other Income	746,716	9.2%	Avg Payment Days 30.7
Total Equity	521,215	Other Expense	0	0.0%	Depreciation Rate 44.6%
Total Liab. and Equity	<u>3,285,401</u>	Net Profit or Loss	<u>(1,577,101)</u>	-19.4%	Return on Equity -302.6%

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395843 RIVER'S EDGE REHABILITATION & HEALTHCARE CENTER				Proprietary - Partnership		
RIVER'S EDGE REHABILITATION & HEALTHCARE CENTER		12/31/2019 215 Days Settled				
PHILADELPHIA, PA 19114		5/30/2019 150 Days Settled		CR Beds 120 POS Beds 0		
PHILADELPHIA		Key Performance Ind.				
Novitas PA				Occupancy Rate	88.2%	
Balance Sheet		Income Statement		Length of Stay	85.2	
Current Assets	3,150,751	Total Charges	7,260,030	Average Wages	22.02	
Fixed Assets	55,316	Contract Allowance	335,644	4.6%	Skilled Nursing	93.6%
Other Assets	2,500,000	Operating Revenue	6,924,386	95.4%	Ancillary Service	6.4%
Total Assets	<u>5,706,067</u>	Operating Expense	6,156,764	88.9%	Current Ratio	1.4
Current Liabilities	2,238,693	Operating Margin	767,622	11.1%	Days to Collect	82.5
Long Term Liabilities	2,694,673	Other Income	5,079	0.1%	Avg Payment Days	88.6
Total Equity	772,701	Other Expense	0	0.0%	Depreciation Rate	665.1%
Total Liab. and Equity	<u>5,706,067</u>	Net Profit or Loss	<u>772,701</u>	11.2%	Return on Equity	100.0%

395843 RIVER'S EDGE REHABILITATION & HEALTHCARE CENTER				Proprietary - Partnership		
RIVER'S EDGE REHABILITATION & HEALTHCARE CENTER		12/31/2019 215 Days Settled				
PHILADELPHIA, PA 19114		5/30/2019 150 Days Settled		CR Beds 120 POS Beds 0		
PHILADELPHIA		Key Performance Ind.				
Novitas PA				Occupancy Rate	84.3%	
Balance Sheet		Income Statement		Length of Stay	108.4	
Current Assets	2,635,629	Total Charges	4,898,426	Average Wages	22.02	
Fixed Assets	1,306,848	Contract Allowance	858,346	17.5%	Skilled Nursing	49.9%
Other Assets	27,435	Operating Revenue	4,040,080	82.5%	Ancillary Service	16.8%
Total Assets	<u>3,969,912</u>	Operating Expense	4,365,721	108.1%	Current Ratio	1.7
Current Liabilities	1,555,817	Operating Margin	-325,641	-8.1%	Days to Collect	85.5
Long Term Liabilities	4,669,475	Other Income	11,822	0.3%	Avg Payment Days	114.0
Total Equity	-2,255,380	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	<u>3,969,912</u>	Net Profit or Loss	<u>(313,819)</u>	-7.8%	Return on Equity	13.9%

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395345 RIVER RUN HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
RIVER RUN HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
KINGSTON, PA 18704		CR Beds 134 POS Beds 0			
LUZERNE		Key Performance Ind.			
Novitas PA		Occupancy Rate		61.4%	
Balance Sheet		Income Statement		Length of Stay 294.3	
Current Assets	1,357,868	Total Charges	14,211,283	Average Wages 22.94	
Fixed Assets	429,928	Contract Allowance	5,876,075	41.3%	Skilled Nursing 70.8%
Other Assets	34,038	Operating Revenue	8,335,208	58.7%	Ancillary Service 29.2%
Total Assets	1,821,834	Operating Expense	9,891,586	118.7%	Current Ratio 1.4
Current Liabilities	939,685	Operating Margin	-1,556,378	-18.7%	Days to Collect 41.8
Long Term Liabilities	1,588,376	Other Income	900,052	10.8%	Avg Payment Days 34.7
Total Equity	-706,227	Other Expense	0	0.0%	Depreciation Rate 336.0%
Total Liab. and Equity	1,821,834	Net Profit or Loss	(656,326)	-7.9%	Return on Equity 92.9%
395719 RIVERSIDE CARE CENTER				Proprietary - Corporation	
RIVERSIDE CARE CENTER		12/31/2019 365 Days Settled			
MCKEESPORT, PA 15132		CR Beds 120 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		89.3%	
Balance Sheet		Income Statement		Length of Stay 181.1	
Current Assets	2,728,214	Total Charges	18,509,192	Average Wages 19.29	
Fixed Assets	1,591,947	Contract Allowance	7,790,218	42.1%	Skilled Nursing 73.4%
Other Assets	372,364	Operating Revenue	10,718,974	57.9%	Ancillary Service 24.4%
Total Assets	4,692,525	Operating Expense	11,134,176	103.9%	Current Ratio 2.2
Current Liabilities	1,258,828	Operating Margin	-415,202	-3.9%	Days to Collect 58.5
Long Term Liabilities	4,861,587	Other Income	84,444	0.8%	Avg Payment Days 23.3
Total Equity	-1,427,890	Other Expense	0	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	4,692,525	Net Profit or Loss	(330,759)	-3.1%	Return on Equity 23.2%

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395564 RIVERSIDE HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
RIVERSIDE HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
TAYLOR, PA 18517		CR Beds 161 POS Beds 0			
LACKAWANNA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		80.0%	
Balance Sheet		Income Statement		Length of Stay 451.9	
Current Assets	1,802,855	Total Charges	20,896,773	Average Wages	21.06
Fixed Assets	117,848	Contract Allowance	9,009,009	43.1% Skilled Nursing	78.8%
Other Assets	26,295	Operating Revenue	11,887,764	56.9% Ancillary Service	21.2%
Total Assets	1,946,998	Operating Expense	12,738,497	107.2% Current Ratio	1.9
Current Liabilities	944,153	Operating Margin	-850,733	-7.2% Days to Collect	47.9
Long Term Liabilities	918,838	Other Income	869,153	7.3% Avg Payment Days	27.1
Total Equity	84,007	Other Expense	0	0.0% Depreciation Rate	1,224.0%
Total Liab. and Equity	1,946,998	Net Profit or Loss	18,420	0.2% Return on Equity	21.9%
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395691 RIVERSTREET MANOR				Proprietary - Other	
RIVERSTREET MANOR		6/30/2019 365 Days Settled			
WILKES-BARRE, PA 18702		CR Beds 122 POS Beds 0			
LUZERNE		Key Performance Ind.			
Novitas PA		Occupancy Rate		94.8%	
Balance Sheet		Income Statement		Length of Stay 140.3	
Current Assets	1,897,248	Total Charges	19,924,980	Average Wages	21.58
Fixed Assets	367,689	Contract Allowance	7,586,772	38.1% Skilled Nursing	79.7%
Other Assets	16,813,013	Operating Revenue	12,338,208	61.9% Ancillary Service	20.3%
Total Assets	19,077,950	Operating Expense	13,769,290	111.6% Current Ratio	1.5
Current Liabilities	1,255,329	Operating Margin	-1,431,082	-11.6% Days to Collect	53.7
Long Term Liabilities	12,430,442	Other Income	15,821	0.1% Avg Payment Days	17.1
Total Equity	5,392,179	Other Expense	0	0.0% Depreciation Rate	227.7%
Total Liab. and Equity	19,077,950	Net Profit or Loss	(1,415,261)	-11.5% Return on Equity	-26.2%

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395283 RIVERWOODS				Nonprofit - Other	
RIVERWOODS		12/31/2019 365 Days Settled			
LEWISBURG, PA 17837				CR Beds 226 POS Beds 0	
UNION				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 54.7%	
Balance Sheet		Income Statement		Length of Stay 83.1	
Current Assets	2,111,188	Total Charges	21,461,704	Average Wages 19.53	
Fixed Assets	26,272,206	Contract Allowance	8,827,595	41.1%	Skilled Nursing 76.6%
Other Assets	0	Operating Revenue	12,634,109	58.9%	Ancillary Service 23.4%
Total Assets	<u>28,383,394</u>	Operating Expense	14,341,617	113.5%	Current Ratio 0.2
Current Liabilities	13,587,426	Operating Margin	-1,707,508	-13.5%	Days to Collect 60.2
Long Term Liabilities	4,442,546	Other Income	1,198,174	9.5%	Avg Payment Days 37.9
Total Equity	<u>10,353,422</u>	Other Expense	0	0.0%	Depreciation Rate 1.0%
Total Liab. and Equity	<u>28,383,394</u>	Net Profit or Loss	<u>(743,476)</u>	-5.9%	Return on Equity -7.2%

395751 ROCHESTER MANOR				Proprietary - Partnership	
ROCHESTER MANOR		12/31/2019 365 Days Settled			
ROCHESTER, PA 15074				CR Beds 227 POS Beds 0	
BEAVER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 53.6%	
Balance Sheet		Income Statement		Length of Stay 122.3	
Current Assets	3,059,947	Total Charges	12,503,994	Average Wages 18.67	
Fixed Assets	3,224,546	Contract Allowance	4,389,460	35.1%	Skilled Nursing 84.9%
Other Assets	2,178	Operating Revenue	8,114,534	64.9%	Ancillary Service 15.1%
Total Assets	<u>6,286,671</u>	Operating Expense	9,770,527	120.4%	Current Ratio 0.8
Current Liabilities	3,649,053	Operating Margin	-1,655,993	-20.4%	Days to Collect 126.7
Long Term Liabilities	3,190,400	Other Income	157,622	1.9%	Avg Payment Days 109.4
Total Equity	<u>-552,782</u>	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	<u>6,286,671</u>	Net Profit or Loss	<u>(1,886,108)</u>	-23.2%	Return on Equity 341.2%

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395619 ROLLING FIELDS, INC				Nonprofit - Other	
ROLLING FIELDS, INC		12/31/2019 365 Days Settled			
CONNEAUTVILLE, PA 16406		CR Beds 181 POS Beds 0			
CRAWFORD		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		85.2%	
Balance Sheet		Income Statement		Length of Stay	
				207.8	
Current Assets	15,230,260	Total Charges	17,697,203	Average Wages	16.63
Fixed Assets	18,511,505	Contract Allowance	4,665,397	26.4%	Skilled Nursing
Other Assets	515,173	Operating Revenue	13,031,806	73.6%	Ancillary Service
Total Assets	<u>34,256,938</u>	Operating Expense	15,826,396	121.4%	Current Ratio
Current Liabilities	24,049,817	Operating Margin	-2,794,590	-21.4%	Days to Collect
Long Term Liabilities	13,083,270	Other Income	585,646	4.5%	Avg Payment Days
Total Equity	<u>-2,876,149</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>34,256,938</u>	Net Profit or Loss	<u>(2,208,944)</u>	-17.0%	Return on Equity
					76.8%

395614 ROLLING HILLS HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
ROLLING HILLS HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
MILLMONT, PA 17845		CR Beds 57 POS Beds 0			
UNION		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		97.5%	
Balance Sheet		Income Statement		Length of Stay	
				1,014.7	
Current Assets	722,878	Total Charges	8,050,378	Average Wages	21.79
Fixed Assets	283,520	Contract Allowance	3,545,305	44.0%	Skilled Nursing
Other Assets	12,750	Operating Revenue	4,505,073	56.0%	Ancillary Service
Total Assets	<u>1,019,148</u>	Operating Expense	5,720,815	127.0%	Current Ratio
Current Liabilities	621,962	Operating Margin	-1,215,742	-27.0%	Days to Collect
Long Term Liabilities	517,214	Other Income	734,798	16.3%	Avg Payment Days
Total Equity	<u>-120,028</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,019,148</u>	Net Profit or Loss	<u>(480,944)</u>	-10.7%	Return on Equity
					400.7%

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395624 ROLLING MEADOWS				Proprietary - Corporation	
ROLLING MEADOWS		12/31/2019 365 Days Reopened			
WAYNESBURG, PA 15370				CR Beds 121 POS Beds 0	
GREENE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 85.4%	
Balance Sheet		Income Statement		Length of Stay 178.0	
Current Assets	1,377,040	Total Charges	12,839,165	Average Wages 20.37	
Fixed Assets	3,793,137	Contract Allowance	3,849,803	30.0% Skilled Nursing 73.4%	
Other Assets	75,386	Operating Revenue	8,989,362	70.0% Ancillary Service 26.6%	
Total Assets	<u>5,245,563</u>	Operating Expense	9,758,213	108.6% Current Ratio 0.2	
Current Liabilities	5,594,230	Operating Margin	-768,851	-8.6% Days to Collect 18.4	
Long Term Liabilities	0	Other Income	284,590	3.2% Avg Payment Days 48.2	
Total Equity	<u>-348,667</u>	Other Expense	0	0.0% Depreciation Rate 5.5%	
Total Liab. and Equity	<u>5,245,563</u>	Net Profit or Loss	<u>(484,261)</u>	-5.4% Return on Equity 138.9%	
395537 ROOSEVELT REHABILITATION AND HEALTHCARE CENTER				Proprietary - Partnership	
ROOSEVELT REHABILITATION AND HEALTHCARE CENTER		11/14/2019 318 Days Settled			
PHILADELPHIA, PA 19152				CR Beds 241 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 84.0%	
Balance Sheet		Income Statement		Length of Stay 181.0	
Current Assets	1,503,076	Total Charges	19,935,448	Average Wages 22.15	
Fixed Assets	815,749	Contract Allowance	4,084,033	20.5% Skilled Nursing 75.9%	
Other Assets	914,730	Operating Revenue	15,851,415	79.5% Ancillary Service 23.9%	
Total Assets	<u>3,233,555</u>	Operating Expense	19,031,615	120.1% Current Ratio 0.2	
Current Liabilities	6,056,612	Operating Margin	-3,180,200	-20.1% Days to Collect (5.5)	
Long Term Liabilities	154,415	Other Income	1,535,455	9.7% Avg Payment Days 85.1	
Total Equity	<u>-2,977,472</u>	Other Expense	0	0.0% Depreciation Rate 124.7%	
Total Liab. and Equity	<u>3,233,555</u>	Net Profit or Loss	<u>(1,644,745)</u>	-10.4% Return on Equity 55.2%	

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395177 ROSE CITY NURSING AND REHAB AT LANCASTER				Proprietary - Other	
ROSE CITY NURSING AND REHAB AT LANCASTER		12/31/2019 365 Days Settled			
LANCASTER, PA 17602				CR Beds 124 POS Beds 0	
LANCASTER				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	95.0%
				Length of Stay	139.1
				Average Wages	21.83
				37.4% Skilled Nursing	74.1%
				62.6% Ancillary Service	25.9%
				86.8% Current Ratio	2.2
				13.2% Days to Collect	54.0
				0.1% Avg Payment Days	40.1
				0.0% Depreciation Rate	334.7%
				13.3% Return on Equity	92.7%
Balance Sheet		Income Statement			
Current Assets	2,678,147	Total Charges	17,755,895		
Fixed Assets	189,308	Contract Allowance	6,646,788		
Other Assets	0	Operating Revenue	11,109,107		
Total Assets	2,867,455	Operating Expense	9,643,194		
Current Liabilities	1,218,303	Operating Margin	1,465,913		
Long Term Liabilities	55,693	Other Income	10,976		
Total Equity	1,593,459	Other Expense	0		
Total Liab. and Equity	2,867,455	Net Profit or Loss	1,476,889		
395767 ROSE VIEW NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
ROSE VIEW NURSING AND REHABILITATION CENTER		6/30/2019 395 Days Settled			
WILLIAMSPORT, PA 17701				CR Beds 123 POS Beds 0	
LYCOMING				Key Performance Ind.	
Novitas NJ				Occupancy Rate	92.8%
				Length of Stay	156.0
				Average Wages	19.76
				8.6% Skilled Nursing	85.5%
				91.4% Ancillary Service	14.5%
				95.6% Current Ratio	1.0
				4.4% Days to Collect	44.1
				0.6% Avg Payment Days	50.8
				0.0% Depreciation Rate	1,025.9%
				5.0% Return on Equity	97.5%
Balance Sheet		Income Statement			
Current Assets	1,924,122	Total Charges	11,977,688		
Fixed Assets	113,711	Contract Allowance	1,034,058		
Other Assets	0	Operating Revenue	10,943,630		
Total Assets	2,037,833	Operating Expense	10,461,394		
Current Liabilities	1,899,105	Operating Margin	482,236		
Long Term Liabilities	-420,845	Other Income	63,549		
Total Equity	559,573	Other Expense	0		
Total Liab. and Equity	2,037,833	Net Profit or Loss	545,785		

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395193 ROSEMONT CENTER			Proprietary - Other		
ROSEMONT CENTER			12/31/2019 365 Days Settled		
ROSEMONT, PA 19010			CR Beds 76 POS Beds 0		
DELAWARE			Key Performance Ind.		
PALMETTO (CALIFORNIA)			Occupancy Rate 85.1%		
Balance Sheet			Income Statement		
Current Assets	1,620,828	Total Charges	6,330,863		Length of Stay 129.0
Fixed Assets	51,999	Contract Allowance	-4,591	-0.1%	Average Wages 22.50
Other Assets	0	Operating Revenue	6,335,454	100.1%	Skilled Nursing 96.4%
Total Assets	<u>1,672,827</u>	Operating Expense	6,564,420	103.6%	Ancillary Service 3.6%
Current Liabilities	2,014,332	Operating Margin	-228,966	-3.6%	Current Ratio 0.8
Long Term Liabilities	0	Other Income	6,305	0.1%	Days to Collect 64.3
Total Equity	<u>-341,505</u>	Other Expense	0	0.0%	Avg Payment Days 46.0
Total Liab. and Equity	<u>1,672,827</u>	Net Profit or Loss	<u>(222,661)</u>	-3.5%	Depreciation Rate 802.9%
					Return on Equity 65.2%
395052 ROSEWOOD GARDENS REHABILITATION AND NURSING CENTER			Nonprofit - Other		
ROSEWOOD GARDENS REHABILITATION AND NURSING CENTER			12/31/2019 234 Days Settled		
BROOMALL, PA 19008			5/11/2019 131 Days Settled		
DELAWARE			CR Beds 146 POS Beds 0		
Novitas PA			Key Performance Ind.		
Balance Sheet			Income Statement		
Current Assets	1,381,290	Total Charges	7,263,436		Occupancy Rate 86.6%
Fixed Assets	152,018	Contract Allowance	2,375,990	32.7%	Length of Stay 123.6
Other Assets	11,952,295	Operating Revenue	4,887,446	67.3%	Average Wages 25.04
Total Assets	<u>13,485,603</u>	Operating Expense	5,595,875	114.5%	Skilled Nursing 84.8%
Current Liabilities	3,400	Operating Margin	-708,429	-14.5%	Ancillary Service 15.2%
Long Term Liabilities	0	Other Income	5,012,960	102.6%	Current Ratio 406.3
Total Equity	<u>13,482,203</u>	Other Expense	0	0.0%	Days to Collect 102.8
Total Liab. and Equity	<u>13,485,603</u>	Net Profit or Loss	<u>4,304,531</u>	88.1%	Avg Payment Days (0.3)
					Depreciation Rate 23.7%
					Return on Equity 31.9%

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395052 ROSEWOOD GARDENS REHABILITATION AND NURSING CENTER				Nonprofit - Other	
ROSEWOOD GARDENS REHABILITATION AND NURSING CENTER				12/31/2019 234 Days Settled	
BROOMALL, PA 19008				5/11/2019 131 Days Settled	
DELAWARE				CR Beds 146 POS Beds 0	
Novitas PA				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	91.6%
Current Assets	2,876,820	Total Charges	16,370,137	Length of Stay	114.3
Fixed Assets	160,672	Contract Allowance	7,269,706	Average Wages	25.04
Other Assets	2,578	Operating Revenue	9,100,431	44.4% Skilled Nursing	92.7%
Total Assets	3,040,070	Operating Expense	9,314,341	55.6% Ancillary Service	7.3%
Current Liabilities	2,729,422	Operating Margin	-213,910	102.4% Current Ratio	1.1
Long Term Liabilities	0	Other Income	524,555	-2.4% Days to Collect	85.3
Total Equity	310,648	Other Expense	0	5.8% Avg Payment Days	85.9
Total Liab. and Equity	3,040,070	Net Profit or Loss	310,645	0.0% Depreciation Rate	619.3%
				3.4% Return on Equity	100.0%
395416 ROSEWOOD REHABILITATION & NURSING CENTER				Proprietary - Corporation	
ROSEWOOD REHABILITATION & NURSING CENTER				6/30/2019 365 Days Settled	
SCHUYLKILL HAVEN, PA 17972				CR Beds 142 POS Beds 0	
SCHUYLKILL				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	97.0%
Balance Sheet		Income Statement		Length of Stay	273.2
Current Assets	3,399,082	Total Charges	13,846,553	Average Wages	19.76
Fixed Assets	621,726	Contract Allowance	897,676	6.5% Skilled Nursing	85.6%
Other Assets	91,340	Operating Revenue	12,948,877	93.5% Ancillary Service	14.4%
Total Assets	4,112,148	Operating Expense	12,270,354	94.8% Current Ratio	1.8
Current Liabilities	1,906,456	Operating Margin	678,523	5.2% Days to Collect	66.3
Long Term Liabilities	789,046	Other Income	4,285	0.0% Avg Payment Days	55.8
Total Equity	1,416,646	Other Expense	0	0.0% Depreciation Rate	146.5%
Total Liab. and Equity	4,112,148	Net Profit or Loss	681,853	5.3% Return on Equity	48.1%

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395609 ROUSE WARREN COUNTY HOME				Government - County	
ROUSE WARREN COUNTY HOME		12/31/2019 365 Days Settled			
YOUNGSVILLE, PA 16371		CR Beds 176 POS Beds 0			
WARREN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		85.6%	
Balance Sheet		Income Statement		Length of Stay	
				115.8	
Current Assets	55,903,366	Total Charges	15,885,988	Average Wages	
Fixed Assets	10,292,716	Contract Allowance	2,048,719	18.10	
Other Assets	3,033,963	Operating Revenue	13,837,269	12.9%	Skilled Nursing
Total Assets	69,230,045	Operating Expense	14,826,977	87.1%	Ancillary Service
Current Liabilities	57,872,091	Operating Margin	-989,708	107.2%	Current Ratio
Long Term Liabilities	10,413,427	Other Income	957,751	-7.2%	Days to Collect
Total Equity	944,527	Other Expense	0	6.9%	Avg Payment Days
Total Liab. and Equity	69,230,045	Net Profit or Loss	(71,527)	0.0%	Depreciation Rate
				-0.5%	Return on Equity
					-7.6%

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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		Length of Stay 281.9	
Current Assets	-14,637,574	Total Charges	45,305,920	Average Wages	22.34
Fixed Assets	88,057,428	Contract Allowance	11,602,134	25.6% Skilled Nursing	37.7%
Other Assets	33,383,347	Operating Revenue	33,703,786	74.4% Ancillary Service	9.2%
Total Assets	106,803,201	Operating Expense	40,563,999	120.4% Current Ratio	(0.4)
Current Liabilities	39,250,850	Operating Margin	-6,860,213	-20.4% Days to Collect	37.8
Long Term Liabilities	76,775,417	Other Income	8,882,966	26.4% Avg Payment Days	(391.3)
Total Equity	-9,223,066	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	106,803,201	Net Profit or Loss	2,022,753	6.0% Return on Equity	-21.9%
<hr/>					
395539 SAINT ANNE HOME				Nonprofit - Other	
SAINT ANNE HOME		6/30/2019 365 Days Settled			
GREENSBURG, PA 15601		CR Beds 155 POS Beds 0			
WESTMORELAND		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		75.1%	
Balance Sheet		Income Statement		Length of Stay 160.9	
Current Assets	2,132,873	Total Charges	16,359,942	Average Wages	19.30
Fixed Assets	24,293,281	Contract Allowance	4,561,007	27.9% Skilled Nursing	86.3%
Other Assets	23,614,819	Operating Revenue	11,798,935	72.1% Ancillary Service	12.3%
Total Assets	50,040,973	Operating Expense	14,676,090	124.4% Current Ratio	1.1
Current Liabilities	2,026,744	Operating Margin	-2,877,155	-24.4% Days to Collect	31.9
Long Term Liabilities	15,434,590	Other Income	3,892,308	33.0% Avg Payment Days	39.0
Total Equity	32,579,639	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	50,040,973	Net Profit or Loss	(707,779)	-6.0% Return on Equity	-2.2%

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395794 SAINT JOHN XXIII HOME				Nonprofit - Other	
SAINT JOHN XXIII HOME		12/31/2019 365 Days Settled			
HERMITAGE, PA 16148				CR Beds 160 POS Beds 0	
MERCER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 74.0%	
Balance Sheet		Income Statement		Length of Stay 203.8	
Current Assets	2,753,654	Total Charges	11,242,899	Average Wages 17.79	
Fixed Assets	4,959,969	Contract Allowance	1,887,395	16.8% Skilled Nursing 63.8%	
Other Assets	7,712,714	Operating Revenue	9,355,504	83.2% Ancillary Service 17.2%	
Total Assets	<u>15,426,337</u>	Operating Expense	9,209,308	98.4% Current Ratio 3.9	
Current Liabilities	702,453	Operating Margin	146,196	1.6% Days to Collect 25.9	
Long Term Liabilities	0	Other Income	1,212,723	13.0% Avg Payment Days 27.8	
Total Equity	<u>14,723,884</u>	Other Expense	0	0.0% Depreciation Rate 3.5%	
Total Liab. and Equity	<u>15,426,337</u>	Net Profit or Loss	<u>1,358,919</u>	14.5% Return on Equity 9.2%	
<hr/>					
395278 SAINT JOSEPH VILLA				Nonprofit - Other	
SAINT JOSEPH VILLA		6/30/2019 365 Days Settled			
FLOURTOWN, PA 19031				CR Beds 301 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 92.0%	
Balance Sheet		Income Statement		Length of Stay 467.8	
Current Assets	3,842,846	Total Charges	40,484,732	Average Wages 21.26	
Fixed Assets	32,867,297	Contract Allowance	16,834,608	41.6% Skilled Nursing 60.8%	
Other Assets	0	Operating Revenue	23,650,124	58.4% Ancillary Service 17.0%	
Total Assets	<u>36,710,143</u>	Operating Expense	26,685,980	112.8% Current Ratio 1.9	
Current Liabilities	2,003,920	Operating Margin	-3,035,856	-12.8% Days to Collect 47.1	
Long Term Liabilities	63	Other Income	1,912,317	8.1% Avg Payment Days 27.4	
Total Equity	<u>34,706,160</u>	Other Expense	0	0.0% Depreciation Rate 3.0%	
Total Liab. and Equity	<u>36,710,143</u>	Net Profit or Loss	<u>(1,123,539)</u>	-4.8% Return on Equity -3.2%	

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396081 SAINT MARY'S AT ASBURY RIDGE				Nonprofit - Other	
SAINT MARY'S AT ASBURY RIDGE		12/31/2019 365 Days Settled			
ERIE, PA 16506		CR Beds 244 POS Beds 0			
ERIE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		61.9%	
Balance Sheet		Income Statement		Length of Stay	
				192.0	
Current Assets	28,546,749	Total Charges	19,131,942	Average Wages	
				19.53	
Fixed Assets	12,328,325	Contract Allowance	4,845,163	25.3%	Skilled Nursing
					63.5%
Other Assets	-5,756,492	Operating Revenue	14,286,779	74.7%	Ancillary Service
					9.3%
Total Assets	35,118,582	Operating Expense	14,158,422	99.1%	Current Ratio
					4.3
Current Liabilities	6,664,455	Operating Margin	128,357	0.9%	Days to Collect
					32.9
Long Term Liabilities	0	Other Income	93,577	0.7%	Avg Payment Days
					141.4
Total Equity	28,454,127	Other Expense	0	0.0%	Depreciation Rate
					3.8%
Total Liab. and Equity	35,118,582	Net Profit or Loss	221,934	1.6%	Return on Equity
					0.8%

395042 SAINT MARY'S EAST				Nonprofit - Other	
SAINT MARY'S EAST		12/31/2019 365 Days Settled			
ERIE, PA 16504		CR Beds 270 POS Beds 0			
ERIE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		60.9%	
Balance Sheet		Income Statement		Length of Stay	
				207.6	
Current Assets	-29,792,443	Total Charges	24,567,098	Average Wages	
				18.44	
Fixed Assets	21,401,212	Contract Allowance	9,976,955	40.6%	Skilled Nursing
					61.9%
Other Assets	45,872,416	Operating Revenue	14,590,143	59.4%	Ancillary Service
					8.9%
Total Assets	37,481,185	Operating Expense	17,461,676	119.7%	Current Ratio
					(4.0)
Current Liabilities	7,413,949	Operating Margin	-2,871,533	-19.7%	Days to Collect
					44.2
Long Term Liabilities	0	Other Income	151,301	1.0%	Avg Payment Days
					151.2
Total Equity	30,067,236	Other Expense	0	0.0%	Depreciation Rate
					3.7%
Total Liab. and Equity	37,481,185	Net Profit or Loss	(2,720,232)	-18.6%	Return on Equity
					-9.0%

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395104 SAINT MARY'S VILLA NURSING HOM				Nonprofit - Church	
SAINT MARY'S VILLA NURSING HOM		12/31/2019 365 Days Settled			
MOSCOW, PA 18444		CR Beds 112 POS Beds 0			
LACKAWANNA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		90.8%	
Balance Sheet		Income Statement		Length of Stay	
				172.7	
Current Assets	2,764,000	Total Charges	15,154,973	Average Wages	21.21
Fixed Assets	6,446,000	Contract Allowance	4,103,973	27.1% Skilled Nursing	84.6%
Other Assets	8,934,000	Operating Revenue	11,051,000	72.9% Ancillary Service	15.4%
Total Assets	<u>18,144,000</u>	Operating Expense	<u>10,995,895</u>	99.5% Current Ratio	2.7
Current Liabilities	1,037,000	Operating Margin	55,105	0.5% Days to Collect	63.1
Long Term Liabilities	4,036,000	Other Income	1,294,000	11.7% Avg Payment Days	4.3
Total Equity	<u>13,071,000</u>	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	<u>18,144,000</u>	Net Profit or Loss	<u>1,349,000</u>	12.2% Return on Equity	10.3%

395244 SAINT PAUL HOMES				Nonprofit - Other	
SAINT PAUL HOMES		12/31/2019 365 Days Settled			
GREENVILLE, PA 16125		CR Beds 192 POS Beds 0			
MERCER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		94.3%	
Balance Sheet		Income Statement		Length of Stay	
				125.6	
Current Assets	4,795,900	Total Charges	37,258,462	Average Wages	18.65
Fixed Assets	39,484,265	Contract Allowance	9,575,181	25.7% Skilled Nursing	59.8%
Other Assets	33,639,087	Operating Revenue	27,683,281	74.3% Ancillary Service	12.7%
Total Assets	<u>77,919,252</u>	Operating Expense	<u>28,393,813</u>	102.6% Current Ratio	1.1
Current Liabilities	4,378,006	Operating Margin	-710,532	-2.6% Days to Collect	44.6
Long Term Liabilities	33,380,494	Other Income	5,402,935	19.5% Avg Payment Days	26.7
Total Equity	<u>40,160,752</u>	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	<u>77,919,252</u>	Net Profit or Loss	<u>4,692,403</u>	17.0% Return on Equity	11.7%

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395904 SANATOGA CENTER				Proprietary - Other		
SANATOGA CENTER		6/30/2019 365 Days Settled				
POTTSTOWN, PA 19464				CR Beds 130 POS Beds 0		
MONTGOMERY				Key Performance Ind.		
Novitas PA				Occupancy Rate	92.4%	
Balance Sheet		Income Statement		Length of Stay	85.0	
Current Assets	1,532,977	Total Charges	21,357,304	Average Wages	24.51	
Fixed Assets	12,647	Contract Allowance	7,019,470	32.9%	Skilled Nursing	82.3%
Other Assets	2,323,596	Operating Revenue	14,337,834	67.1%	Ancillary Service	17.7%
Total Assets	3,869,220	Operating Expense	15,269,985	106.5%	Current Ratio	2.1
Current Liabilities	719,048	Operating Margin	-932,151	-6.5%	Days to Collect	37.5
Long Term Liabilities	1,321	Other Income	38,597	0.3%	Avg Payment Days	14.9
Total Equity	3,148,851	Other Expense	0	0.0%	Depreciation Rate	28,760.7%
Total Liab. and Equity	3,869,220	Net Profit or Loss	(893,554)	-6.2%	Return on Equity	-28.4%

395677 SARAH A TODD MEMORIAL HOME				Nonprofit - Church		
SARAH A TODD MEMORIAL HOME		12/31/2019 365 Days Settled				
CARLISLE, PA 17013				CR Beds 117 POS Beds 0		
CUMBERLAND				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	94.7%	
Balance Sheet		Income Statement		Length of Stay	481.5	
Current Assets	10,263,835	Total Charges	15,205,385	Average Wages	24.28	
Fixed Assets	9,080,422	Contract Allowance	4,382,541	28.8%	Skilled Nursing	91.5%
Other Assets	0	Operating Revenue	10,822,844	71.2%	Ancillary Service	7.1%
Total Assets	19,344,257	Operating Expense	13,179,354	121.8%	Current Ratio	8.7
Current Liabilities	1,174,122	Operating Margin	-2,356,510	-21.8%	Days to Collect	57.1
Long Term Liabilities	3,626,011	Other Income	2,747,325	25.4%	Avg Payment Days	22.8
Total Equity	14,544,124	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	19,344,257	Net Profit or Loss	390,815	3.6%	Return on Equity	2.7%

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395206 SARAH REED SENIOR LIVING				Nonprofit - Other	
SARAH REED SENIOR LIVING		6/30/2019 365 Days Settled			
ERIE, PA 16502		CR Beds 106 POS Beds 0			
ERIE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		95.3%	
Balance Sheet		Income Statement		Length of Stay	
				95.1	
Current Assets	4,266,999	Total Charges	19,676,808	Average Wages	17.02
Fixed Assets	22,169,237	Contract Allowance	5,011,065	25.5% Skilled Nursing	65.1%
Other Assets	10,855,298	Operating Revenue	14,665,743	74.5% Ancillary Service	13.7%
Total Assets	<u>37,291,534</u>	Operating Expense	<u>15,259,632</u>	104.0% Current Ratio	3.4
Current Liabilities	1,263,478	Operating Margin	-593,889	-4.0% Days to Collect	47.0
Long Term Liabilities	11,213,263	Other Income	604,510	4.1% Avg Payment Days	27.9
Total Equity	<u>24,814,793</u>	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	<u>37,291,534</u>	Net Profit or Loss	<u>10,621</u>	0.1% Return on Equity	0.0%
<hr/>					
395380 SAUNDERS HOUSE				Proprietary - Corporation	
SAUNDERS HOUSE		6/30/2019 365 Days Settled			
WYNNEWOOD, PA 19096		CR Beds 180 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		91.6%	
Balance Sheet		Income Statement		Length of Stay	
				66.4	
Current Assets	5,639,796	Total Charges	29,957,722	Average Wages	22.02
Fixed Assets	7,432,097	Contract Allowance	10,843,465	36.2% Skilled Nursing	74.5%
Other Assets	8,815,993	Operating Revenue	19,114,257	63.8% Ancillary Service	25.5%
Total Assets	<u>21,887,886</u>	Operating Expense	<u>18,544,718</u>	97.0% Current Ratio	1.5
Current Liabilities	3,729,090	Operating Margin	569,539	3.0% Days to Collect	40.6
Long Term Liabilities	0	Other Income	383,741	2.0% Avg Payment Days	29.6
Total Equity	<u>18,158,796</u>	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	<u>21,887,886</u>	Net Profit or Loss	<u>953,280</u>	5.0% Return on Equity	5.2%

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395101 SAYRE HEALTH CARE CENTER		Proprietary - Corporation	
SAYRE HEALTH CARE CENTER		6/30/2019 365 Days Settled	
SAYRE, PA 18840		CR Beds 90 POS Beds 0	
BRADFORD		Key Performance Ind.	
Novitas PA		Occupancy Rate	81.4%
Balance Sheet		Income Statement	
Current Assets	2,768,675	Total Charges	8,757,654
Fixed Assets	91,041	Contract Allowance	0
Other Assets	45,024	Operating Revenue	8,757,654
Total Assets	2,904,740	Operating Expense	8,769,396
Current Liabilities	2,337,581	Operating Margin	-11,742
Long Term Liabilities	110,014	Other Income	11,533
Total Equity	457,145	Other Expense	0
Total Liab. and Equity	2,904,740	Net Profit or Loss	(209)
		0.0%	100.0%
		100.0%	100.0%
		100.1%	1.2
		-0.1%	82.9
		0.1%	97.3
		0.0%	2,578.8%
		0.0%	0.0%
			94.2
			18.95
			100.0%
			0.0%
			1.2
			82.9
			97.3
			2,578.8%
			0.0%

395313 SCENERY HILL HEALTHCARE AND REHABILITATION CENTER		Proprietary - Corporation	
SCENERY HILL HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled	
INDIANA, PA 15701		CR Beds 56 POS Beds 0	
INDIANA		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	81.1%
Balance Sheet		Income Statement	
Current Assets	523,323	Total Charges	5,716,013
Fixed Assets	339,473	Contract Allowance	2,089,090
Other Assets	9,167	Operating Revenue	3,626,923
Total Assets	871,963	Operating Expense	4,535,724
Current Liabilities	319,047	Operating Margin	-908,801
Long Term Liabilities	629,645	Other Income	327,256
Total Equity	-76,729	Other Expense	0
Total Liab. and Equity	871,963	Net Profit or Loss	(581,545)
		36.5%	63.5%
		125.1%	1.6
		-25.1%	46.0
		9.0%	25.7
		0.0%	28.4%
		-16.0%	757.9%
			920.5
			20.16
			70.4%
			29.6%
			1.6
			46.0
			25.7
			28.4%
			757.9%

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395831 SCHUYLKILL CENTER				Proprietary - Other	
SCHUYLKILL CENTER		6/30/2019 365 Days Settled			
POTTSVILLE, PA 17901				CR Beds 190 POS Beds 0	
SCHUYLKILL				Key Performance Ind.	
Novitas NJ				Occupancy Rate 97.0%	
Balance Sheet		Income Statement		Length of Stay 205.0	
Current Assets	2,231,399	Total Charges	30,272,441	Average Wages 21.24	
Fixed Assets	868,253	Contract Allowance	11,813,636	39.0% Skilled Nursing 83.8%	
Other Assets	24,269,771	Operating Revenue	18,458,805	61.0% Ancillary Service 16.2%	
Total Assets	<u>27,369,423</u>	Operating Expense	19,892,522	107.8% Current Ratio 1.2	
Current Liabilities	1,788,808	Operating Margin	-1,433,717	-7.8% Days to Collect 41.9	
Long Term Liabilities	21,169,031	Other Income	47,157	0.3% Avg Payment Days 16.5	
Total Equity	<u>4,411,584</u>	Other Expense	0	0.0% Depreciation Rate 208.6%	
Total Liab. and Equity	<u>27,369,423</u>	Net Profit or Loss	<u>(1,386,560)</u>	-7.5% Return on Equity -31.4%	
396035 SCOTSDALE HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
SCOTSDALE HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
SCOTSDALE, PA 15683				CR Beds 35 POS Beds 0	
WESTMORELAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 88.5%	
Balance Sheet		Income Statement		Length of Stay 176.7	
Current Assets	453,183	Total Charges	7,015,806	Average Wages 22.71	
Fixed Assets	303,344	Contract Allowance	3,189,295	45.5% Skilled Nursing 59.9%	
Other Assets	0	Operating Revenue	3,826,511	54.5% Ancillary Service 40.1%	
Total Assets	<u>756,527</u>	Operating Expense	4,171,641	109.0% Current Ratio 1.9	
Current Liabilities	234,655	Operating Margin	-345,130	-9.0% Days to Collect 39.2	
Long Term Liabilities	316,588	Other Income	109,428	2.9% Avg Payment Days 20.5	
Total Equity	<u>205,284</u>	Other Expense	0	0.0% Depreciation Rate 30.8%	
Total Liab. and Equity	<u>756,527</u>	Net Profit or Loss	<u>(235,702)</u>	-6.2% Return on Equity -114.8%	

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396095 SCRANTON HEALTH CARE CENTER				Proprietary - Corporation	
SCRANTON HEALTH CARE CENTER		12/31/2019 365 Days Settled			
SCRANTON, PA 18505		CR Beds 44 POS Beds 0			
LACKAWANNA		Key Performance Ind.			
Novitas PA		Occupancy Rate		84.7%	
Balance Sheet		Income Statement		Length of Stay 115.3	
Current Assets	708,610	Total Charges	4,912,285	Average Wages 21.26	
Fixed Assets	128,213	Contract Allowance	1,247,051	25.4%	Skilled Nursing 77.7%
Other Assets	0	Operating Revenue	3,665,234	74.6%	Ancillary Service 22.3%
Total Assets	<u>836,823</u>	Operating Expense	3,947,757	107.7%	Current Ratio 2.2
Current Liabilities	318,733	Operating Margin	-282,523	-7.7%	Days to Collect 68.9
Long Term Liabilities	85,810	Other Income	194,206	5.3%	Avg Payment Days 23.2
Total Equity	432,280	Other Expense	0	0.0%	Depreciation Rate 195.4%
Total Liab. and Equity	<u>836,823</u>	Net Profit or Loss	<u>(88,317)</u>	-2.4%	Return on Equity -20.4%

395775 SENA KEAN MANOR				Proprietary - Partnership	
SENA KEAN MANOR		12/31/2019 365 Days Settled			
SMETHPORT, PA 16749		CR Beds 152 POS Beds 0			
MCKEAN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		82.6%	
Balance Sheet		Income Statement		Length of Stay 315.9	
Current Assets	1,507,898	Total Charges	13,580,912	Average Wages 20.21	
Fixed Assets	764,785	Contract Allowance	3,415,965	25.2%	Skilled Nursing 81.1%
Other Assets	0	Operating Revenue	10,164,947	74.8%	Ancillary Service 18.9%
Total Assets	<u>2,272,683</u>	Operating Expense	10,628,310	104.6%	Current Ratio 1.6
Current Liabilities	924,973	Operating Margin	-463,363	-4.6%	Days to Collect 37.8
Long Term Liabilities	0	Other Income	365,825	3.6%	Avg Payment Days 37.4
Total Equity	1,347,710	Other Expense	0	0.0%	Depreciation Rate 19.2%
Total Liab. and Equity	<u>2,272,683</u>	Net Profit or Loss	<u>(97,538)</u>	-1.0%	Return on Equity -7.2%

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395790 SENECA PLACE				Nonprofit - Other	
SENECA PLACE		6/30/2019 365 Days Settled			
VERONA, PA 15147				CR Beds 174 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	75.4%
Balance Sheet		Income Statement		Length of Stay	80.2
Current Assets	1,652,145	Total Charges	23,838,482	Average Wages	19.79
Fixed Assets	8,438,563	Contract Allowance	9,143,459	38.4%	Skilled Nursing
Other Assets	0	Operating Revenue	14,695,023	61.6%	Ancillary Service
Total Assets	<u>10,090,708</u>	Operating Expense	<u>17,045,552</u>	116.0%	Current Ratio
Current Liabilities	73,438	Operating Margin	-2,350,529	-16.0%	Days to Collect
Long Term Liabilities	15,768,511	Other Income	139,931	1.0%	Avg Payment Days
Total Equity	<u>-5,751,241</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>10,090,708</u>	Net Profit or Loss	<u>(2,210,598)</u>	-15.0%	Return on Equity
					38.4%
396063 SETON MANOR NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
SETON MANOR NURSING AND REHABILITATION CENTER		6/30/2019 365 Days Settled			
ORWIGSBURG, PA 17961				CR Beds 127 POS Beds 0	
SCHUYLKILL				Key Performance Ind.	
Novitas PA				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	128.4
Current Assets	1,427,992	Total Charges	20,111,298	Average Wages	21.71
Fixed Assets	110,536	Contract Allowance	7,471,336	37.1%	Skilled Nursing
Other Assets	-7,643	Operating Revenue	12,639,962	62.9%	Ancillary Service
Total Assets	<u>1,530,885</u>	Operating Expense	<u>11,715,649</u>	92.7%	Current Ratio
Current Liabilities	1,236,067	Operating Margin	924,313	7.3%	Days to Collect
Long Term Liabilities	-1,355,000	Other Income	25,978	0.2%	Avg Payment Days
Total Equity	<u>1,649,818</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,530,885</u>	Net Profit or Loss	<u>950,291</u>	7.5%	Return on Equity
					57.6%

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395556 SHENANDOAH MANOR NURSING CENTE				Proprietary - Other	
SHENANDOAH MANOR NURSING CENTE 12/31/2019 365 Days Settled					
SHENANDOAH, PA 17976				CR Beds 124 POS Beds 0	
SCHUYLKILL				Key Performance Ind.	
Novitas PA				Occupancy Rate 85.7%	
Balance Sheet		Income Statement		Length of Stay 198.9	
Current Assets	6,384,257	Total Charges	14,867,787	Average Wages 19.40	
Fixed Assets	165,678	Contract Allowance	4,422,332	29.7%	Skilled Nursing 76.6%
Other Assets	0	Operating Revenue	10,445,455	70.3%	Ancillary Service 21.1%
Total Assets	<u>6,549,935</u>	Operating Expense	10,632,382	101.8%	Current Ratio 1.1
Current Liabilities	5,644,873	Operating Margin	-186,927	-1.8%	Days to Collect 56.2
Long Term Liabilities	0	Other Income	28,419	0.3%	Avg Payment Days 193.8
Total Equity	905,062	Other Expense	0	0.0%	Depreciation Rate 99.7%
Total Liab. and Equity	<u>6,549,935</u>	Net Profit or Loss	<u>(158,508)</u>	-1.5%	Return on Equity -17.5%
396105 SHENANGO PRESBYTERIAN SENIORCARE				Nonprofit - Other	
SHENANGO PRESBYTERIAN SENIORCARE 12/31/2019 365 Days Settled					
NEW WILMINGTON, PA 16142				CR Beds 78 POS Beds 0	
LAWRENCE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 84.9%	
Balance Sheet		Income Statement		Length of Stay 127.8	
Current Assets	7,560,313	Total Charges	7,576,931	Average Wages 18.21	
Fixed Assets	6,893,550	Contract Allowance	653,987	8.6%	Skilled Nursing 37.2%
Other Assets	582,655	Operating Revenue	6,922,944	91.4%	Ancillary Service 8.6%
Total Assets	<u>15,036,518</u>	Operating Expense	8,096,502	117.0%	Current Ratio 8.9
Current Liabilities	850,815	Operating Margin	-1,173,558	-17.0%	Days to Collect 45.9
Long Term Liabilities	17,968,157	Other Income	979,863	14.2%	Avg Payment Days 23.2
Total Equity	-3,782,454	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	<u>15,036,518</u>	Net Profit or Loss	<u>(193,695)</u>	-2.8%	Return on Equity 5.1%

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395549 SHERWOOD OAKS				Nonprofit - Other	
SHERWOOD OAKS		6/30/2019 365 Days Settled			
CRANBERRY TOWNSHIP, PA 16066		CR Beds 120 POS Beds 0			
BUTLER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		86.8%	
Balance Sheet		Income Statement		Length of Stay	
				233.3	
Current Assets	2,713,494	Total Charges	22,756,380	Average Wages	
				17.62	
Fixed Assets	46,258,618	Contract Allowance	2,804,416	12.3%	Skilled Nursing
					21.1%
Other Assets	14,229,183	Operating Revenue	19,951,964	87.7%	Ancillary Service
					4.3%
Total Assets	63,201,295	Operating Expense	21,007,365	105.3%	Current Ratio
					0.1
Current Liabilities	44,279,312	Operating Margin	-1,055,401	-5.3%	Days to Collect
					39.4
Long Term Liabilities	8,100,248	Other Income	1,382,949	6.9%	Avg Payment Days
					12.5
Total Equity	10,821,735	Other Expense	0	0.0%	Depreciation Rate
					5.1%
Total Liab. and Equity	63,201,295	Net Profit or Loss	327,364	1.6%	Return on Equity
					3.0%

395964 SHIPPENSBURG HEALTH CARE CENTER				Proprietary - Corporation	
SHIPPENSBURG HEALTH CARE CENTER		12/31/2019 365 Days Settled			
SHIPPENSBURG, PA 17257		CR Beds 125 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
Novitas PA		Occupancy Rate		85.7%	
Balance Sheet		Income Statement		Length of Stay	
				279.4	
Current Assets	1,661,619	Total Charges	14,154,510	Average Wages	
				23.26	
Fixed Assets	199,465	Contract Allowance	4,723,019	33.4%	Skilled Nursing
					76.8%
Other Assets	18,392	Operating Revenue	9,431,491	66.6%	Ancillary Service
					23.2%
Total Assets	1,879,476	Operating Expense	10,392,208	110.2%	Current Ratio
					0.6
Current Liabilities	2,627,892	Operating Margin	-960,717	-10.2%	Days to Collect
					55.6
Long Term Liabilities	0	Other Income	12,301	0.1%	Avg Payment Days
					31.8
Total Equity	-748,416	Other Expense	0	0.0%	Depreciation Rate
					643.1%
Total Liab. and Equity	1,879,476	Net Profit or Loss	(948,416)	-10.1%	Return on Equity
					126.7%

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395607 SHIPPENVILLE HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
SHIPPENVILLE HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
SHIPPENVILLE, PA 16254		CR Beds 120 POS Beds 0			
CLARION		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		63.0%	
Balance Sheet		Income Statement		Length of Stay 574.6	
Current Assets	842,134	Total Charges	10,359,647	Average Wages	19.20
Fixed Assets	159,723	Contract Allowance	3,766,491	36.4%	Skilled Nursing 69.7%
Other Assets	226	Operating Revenue	6,593,156	63.6%	Ancillary Service 30.3%
Total Assets	1,002,083	Operating Expense	8,014,150	121.6%	Current Ratio 0.8
Current Liabilities	1,093,155	Operating Margin	-1,420,994	-21.6%	Days to Collect 28.0
Long Term Liabilities	121,882	Other Income	909,712	13.8%	Avg Payment Days 49.8
Total Equity	-212,954	Other Expense	0	0.0%	Depreciation Rate 371.3%
Total Liab. and Equity	1,002,083	Net Profit or Loss	(511,282)	-7.8%	Return on Equity 240.1%
395918 SHOOK HOME THE				Nonprofit - Other	
SHOOK HOME THE		12/31/2019 365 Days Settled			
CHAMBERSBURG, PA 17201		CR Beds 105 POS Beds 0			
FRANKLIN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		89.9%	
Balance Sheet		Income Statement		Length of Stay 299.7	
Current Assets	1,228,444	Total Charges	12,212,393	Average Wages	20.27
Fixed Assets	8,689,099	Contract Allowance	3,776,577	30.9%	Skilled Nursing 68.6%
Other Assets	14,125,108	Operating Revenue	8,435,816	69.1%	Ancillary Service 17.9%
Total Assets	24,042,651	Operating Expense	9,439,750	111.9%	Current Ratio 1.5
Current Liabilities	835,893	Operating Margin	-1,003,934	-11.9%	Days to Collect 32.3
Long Term Liabilities	4,418,715	Other Income	2,699,562	32.0%	Avg Payment Days 30.1
Total Equity	18,788,043	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	24,042,651	Net Profit or Loss	1,695,628	20.1%	Return on Equity 9.0%

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395398 SIEMONS' LAKEVIEW MANOR NURSING AND REHAB CTR				Proprietary - Corporation	
SIEMONS' LAKEVIEW MANOR NURSING AND REHAB CTR				12/31/2019 365 Days Settled	
SOMERSET, PA 15501				CR Beds 120 POS Beds 0	
SOMERSET				Key Performance Ind.	
Novitas PA				Occupancy Rate	78.6%
Balance Sheet		Income Statement		Length of Stay	169.6
Current Assets	63,819,622	Total Charges	10,816,456	Average Wages	21.94
Fixed Assets	3,899,043	Contract Allowance	1,754,211	16.2% Skilled Nursing	79.6%
Other Assets	850	Operating Revenue	9,062,245	83.8% Ancillary Service	20.4%
Total Assets	<u>67,719,515</u>	Operating Expense	10,526,755	116.2% Current Ratio	1.0
Current Liabilities	65,305,699	Operating Margin	-1,464,510	-16.2% Days to Collect	40.7
Long Term Liabilities	10,191,480	Other Income	5,901	0.1% Avg Payment Days	8.1
Total Equity	<u>-7,777,664</u>	Other Expense	0	0.0% Depreciation Rate	25.6%
Total Liab. and Equity	<u>67,719,515</u>	Net Profit or Loss	<u>(1,458,609)</u>	-16.1% Return on Equity	18.8%

395258 SILVER LAKE CENTER				Nonprofit - Other	
SILVER LAKE CENTER				6/30/2019 365 Days Settled	
BRISTOL, PA 19007				CR Beds 174 POS Beds 0	
BUCKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	164.9
Current Assets	2,638,983	Total Charges	19,784,864	Average Wages	26.48
Fixed Assets	1,492,586	Contract Allowance	2,700,703	13.7% Skilled Nursing	79.1%
Other Assets	2,010,894	Operating Revenue	17,084,161	86.3% Ancillary Service	20.9%
Total Assets	<u>6,142,463</u>	Operating Expense	18,150,421	106.2% Current Ratio	2.3
Current Liabilities	1,157,152	Operating Margin	-1,066,260	-6.2% Days to Collect	31.0
Long Term Liabilities	0	Other Income	10,725	0.1% Avg Payment Days	20.0
Total Equity	<u>4,985,311</u>	Other Expense	0	0.0% Depreciation Rate	53.7%
Total Liab. and Equity	<u>6,142,463</u>	Net Profit or Loss	<u>(1,055,535)</u>	-6.2% Return on Equity	-21.2%

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395354 SILVER STREAM NURSING AND REHABILITATION CENTER				Proprietary - Partnership		
SILVER STREAM NURSING AND REHABILITATION CENTER		6/30/2019 395 Days Settled				
SPRING HOUSE, PA 19477				CR Beds 120 POS Beds 0		
MONTGOMERY				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	74.6%	
				Length of Stay	197.6	
Balance Sheet		Income Statement		Average Wages	25.19	
Current Assets	1,262,739	Total Charges	9,040,452	5.7%	Skilled Nursing	91.2%
Fixed Assets	219,800	Contract Allowance	518,974	94.3%	Ancillary Service	8.8%
Other Assets	0	Operating Revenue	8,521,478	119.2%	Current Ratio	0.8
Total Assets	1,482,539	Operating Expense	10,154,281	-19.2%	Days to Collect	31.1
Current Liabilities	1,506,294	Operating Margin	-1,632,803	2.1%	Avg Payment Days	45.1
Long Term Liabilities	1,508,711	Other Income	180,045	0.0%	Depreciation Rate	495.8%
Total Equity	-1,532,466	Other Expense	0	-17.0%	Return on Equity	94.8%
Total Liab. and Equity	1,482,539	Net Profit or Loss	(1,452,758)			
395121 SIMPSON HOUSE INC				Nonprofit - Church		
SIMPSON HOUSE INC		12/31/2019 365 Days Settled				
PHILADELPHIA, PA 19131				CR Beds 154 POS Beds 0		
PHILADELPHIA				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	86.4%	
				Length of Stay	226.9	
Balance Sheet		Income Statement		Average Wages	20.84	
Current Assets	4,556,619	Total Charges	29,452,357	30.8%	Skilled Nursing	69.5%
Fixed Assets	34,469,135	Contract Allowance	9,068,263	69.2%	Ancillary Service	9.8%
Other Assets	15,583,901	Operating Revenue	20,384,094	130.5%	Current Ratio	0.5
Total Assets	54,609,655	Operating Expense	26,596,198	-30.5%	Days to Collect	41.3
Current Liabilities	9,385,182	Operating Margin	-6,212,104	5.6%	Avg Payment Days	32.8
Long Term Liabilities	48,463,531	Other Income	1,138,074	0.0%	Depreciation Rate	6.7%
Total Equity	-3,239,058	Other Expense	0	-25.1%	Return on Equity	157.7%
Total Liab. and Equity	54,609,655	Net Profit or Loss	(5,109,517)			

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395494 SLATE BELT HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
SLATE BELT HEALTH & REHABILITATION CENTER 12/31/2019 365 Days Settled					
BANGOR, PA 18013				CR Beds 126 POS Beds 0	
NORTHAMPTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 87.1%	
Balance Sheet		Income Statement		Length of Stay 143.1	
Current Assets	2,025,811	Total Charges	16,719,470	Average Wages 23.56	
Fixed Assets	72,325	Contract Allowance	5,766,752	34.5% Skilled Nursing 77.0%	
Other Assets	151,758	Operating Revenue	10,952,718	65.5% Ancillary Service 23.0%	
Total Assets	2,249,894	Operating Expense	11,083,265	101.2% Current Ratio 2.1	
Current Liabilities	981,321	Operating Margin	-130,547	-1.2% Days to Collect 65.3	
Long Term Liabilities	81,953	Other Income	1,296,527	11.8% Avg Payment Days 15.5	
Total Equity	1,186,620	Other Expense	0	0.0% Depreciation Rate 1,797.4%	
Total Liab. and Equity	2,249,894	Net Profit or Loss	1,165,980	10.6% Return on Equity 98.3%	

395716 SMITH HEALTH CARE LTD				Proprietary - Corporation	
SMITH HEALTH CARE LTD 6/30/2019 365 Days Settled					
MOUNTAIN TOP, PA 18707				CR Beds 130 POS Beds 0	
LUZERNE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 76.8%	
Balance Sheet		Income Statement		Length of Stay 296.3	
Current Assets	1,694,782	Total Charges	5,477,580	Average Wages 18.38	
Fixed Assets	1,673,235	Contract Allowance	777,033	14.2% Skilled Nursing 61.6%	
Other Assets	57,902	Operating Revenue	4,700,547	85.8% Ancillary Service 7.0%	
Total Assets	3,425,919	Operating Expense	4,298,244	91.4% Current Ratio 3.1	
Current Liabilities	547,427	Operating Margin	402,303	8.6% Days to Collect 31.8	
Long Term Liabilities	2,239,846	Other Income	33,592	0.7% Avg Payment Days 46.5	
Total Equity	638,646	Other Expense	0	0.0% Depreciation Rate 4.5%	
Total Liab. and Equity	3,425,919	Net Profit or Loss	435,895	9.3% Return on Equity 68.3%	

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395728 SNYDER MEMORIAL HEALTH CARE CE		Proprietary - Corporation	
SNYDER MEMORIAL HEALTH CARE CE		12/31/2019 365 Days Settled	
MARIENVILLE, PA 16239		CR Beds 100 POS Beds 0	
FOREST		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 94.1%	
Balance Sheet		Income Statement	
Current Assets	1,831,544	Total Charges	8,082,000
Fixed Assets	509,313	Contract Allowance	1,195,818
Other Assets	0	Operating Revenue	6,886,182
Total Assets	2,340,857	Operating Expense	7,088,436
Current Liabilities	476,531	Operating Margin	-202,254
Long Term Liabilities	407,966	Other Income	17,198
Total Equity	1,456,360	Other Expense	0
Total Liab. and Equity	2,340,857	Net Profit or Loss	(185,056)
		14.8%	Skilled Nursing 77.0%
		85.2%	Ancillary Service 23.0%
		102.9%	Current Ratio 3.8
		-2.9%	Days to Collect 42.3
		0.2%	Avg Payment Days 24.0
		0.0%	Depreciation Rate 21.6%
		-2.7%	Return on Equity -12.7%
395084 SOMERTON NURSING AND REHABILITATION CENTER		Proprietary - Corporation	
SOMERTON NURSING AND REHABILITATION CENTER		6/30/2019 181 Days Settled	
PHILADELPHIA, PA 19116		CR Beds 229 POS Beds 0	
PHILADELPHIA		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate 84.9%	
Balance Sheet		Income Statement	
Current Assets	3,847,158	Total Charges	11,458,876
Fixed Assets	133,252	Contract Allowance	1,410,546
Other Assets	154,473	Operating Revenue	10,048,330
Total Assets	4,134,883	Operating Expense	9,877,198
Current Liabilities	4,669,861	Operating Margin	171,132
Long Term Liabilities	0	Other Income	0
Total Equity	-534,978	Other Expense	0
Total Liab. and Equity	4,134,883	Net Profit or Loss	171,132
		12.3%	Skilled Nursing 87.0%
		87.7%	Ancillary Service 13.0%
		98.3%	Current Ratio 0.8
		1.7%	Days to Collect 66.3
		0.0%	Avg Payment Days 92.7
		0.0%	Depreciation Rate 631.3%
		1.7%	Return on Equity -32.0%

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395634 SOUDERTON MENNONITE HOMES				Nonprofit - Other	
SOUDERTON MENNONITE HOMES		6/30/2019 365 Days Settled			
SOUDERTON, PA 18964		CR Beds 71 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		91.0%	
Balance Sheet		Income Statement		Length of Stay	
				129.6	
Current Assets	20,658,597	Total Charges	25,429,590	Average Wages	
				20.54	
Fixed Assets	26,686,380	Contract Allowance	5,283,685	20.8%	Skilled Nursing
				40.4%	
Other Assets	12,253,429	Operating Revenue	20,145,905	79.2%	Ancillary Service
				11.8%	
Total Assets	59,598,406	Operating Expense	20,079,193	99.7%	Current Ratio
				18.1	
Current Liabilities	1,142,133	Operating Margin	66,712	0.3%	Days to Collect
				371.1	
Long Term Liabilities	15,557,594	Other Income	2,339,851	11.6%	Avg Payment Days
				19.1	
Total Equity	42,898,679	Other Expense	0	0.0%	Depreciation Rate
				3.7%	
Total Liab. and Equity	59,598,406	Net Profit or Loss	2,369,346	11.8%	Return on Equity
				5.5%	

395289 SOUTH HILLS REHABILITATION AND WELLNESS CENTER				Proprietary - Other	
SOUTH HILLS REHABILITATION AND WELLNESS CENTER		12/31/2019 365 Days Settled			
CANONSBURG, PA 15317		CR Beds 104 POS Beds 0			
WASHINGTON		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		85.3%	
Balance Sheet		Income Statement		Length of Stay	
				172.3	
Current Assets	1,602,601	Total Charges	13,548,092	Average Wages	
				20.93	
Fixed Assets	115,678	Contract Allowance	4,418,006	32.6%	Skilled Nursing
				87.9%	
Other Assets	329,361	Operating Revenue	9,130,086	67.4%	Ancillary Service
				12.1%	
Total Assets	2,047,640	Operating Expense	8,398,130	92.0%	Current Ratio
				3.1	
Current Liabilities	512,769	Operating Margin	731,956	8.0%	Days to Collect
				61.5	
Long Term Liabilities	780,147	Other Income	1,736	0.0%	Avg Payment Days
				48.3	
Total Equity	754,724	Other Expense	0	0.0%	Depreciation Rate
				585.0%	
Total Liab. and Equity	2,047,640	Net Profit or Loss	733,692	8.0%	Return on Equity
				97.2%	

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395583 SOUTH MOUNTAIN RESTORATION CEN		Nonprofit - Church	
SOUTH MOUNTAIN RESTORATION CEN		6/30/2019 365 Days Settled	
SOUTH MOUNTAIN, PA 17261		CR Beds 159 POS Beds 0	
FRANKLIN		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	85.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	27,868,393
Current Liabilities	0	Operating Margin	-27,868,393
Long Term Liabilities	0	Other Income	0
Total Equity	-27,868,393	Other Expense	0
Total Liab. and Equity	-27,868,393	Net Profit or Loss	(27,868,393)
		0.0% Skilled Nursing	0.0%
		0.0% Ancillary Service	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	0.0
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	100.0%

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395671 SOUTHMONT OF PRESBYTERIAN SENIORCARE				Nonprofit - Other	
SOUTHMONT OF PRESBYTERIAN SENIORCARE		12/31/2019 365 Days Settled			
WASHINGTON, PA 15301		CR Beds 155 POS Beds 0			
WASHINGTON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		90.8%	
Balance Sheet		Income Statement		Length of Stay 57.5	
Current Assets	3,912,557	Total Charges	21,164,760	Average Wages	21.50
Fixed Assets	4,532,031	Contract Allowance	6,037,122	28.5% Skilled Nursing	83.6%
Other Assets	120,451	Operating Revenue	15,127,638	71.5% Ancillary Service	16.4%
Total Assets	8,565,039	Operating Expense	15,729,244	104.0% Current Ratio	0.7
Current Liabilities	5,308,789	Operating Margin	-601,606	-4.0% Days to Collect	50.8
Long Term Liabilities	6,177,084	Other Income	115,599	0.8% Avg Payment Days	114.3
Total Equity	-2,920,834	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	8,565,039	Net Profit or Loss	(486,007)	-3.2% Return on Equity	16.6%
<hr/>					
395742 SOUTHWESTERN NURSING CARE CENTER				Proprietary - Corporation	
SOUTHWESTERN NURSING CARE CENTER		12/31/2019 365 Days Settled			
PITTSBURGH, PA 15122		CR Beds 274 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
Novitas PA		Occupancy Rate		78.4%	
Balance Sheet		Income Statement		Length of Stay 147.9	
Current Assets	3,183,084	Total Charges	20,207,074	Average Wages	23.17
Fixed Assets	2,373,345	Contract Allowance	5,868,561	29.0% Skilled Nursing	52.8%
Other Assets	0	Operating Revenue	14,338,513	71.0% Ancillary Service	27.0%
Total Assets	5,556,429	Operating Expense	16,622,987	115.9% Current Ratio	1.8
Current Liabilities	1,785,746	Operating Margin	-2,284,474	-15.9% Days to Collect	53.3
Long Term Liabilities	31,444	Other Income	2,195,020	15.3% Avg Payment Days	50.2
Total Equity	3,739,239	Other Expense	0	0.0% Depreciation Rate	60.4%
Total Liab. and Equity	5,556,429	Net Profit or Loss	(89,454)	-0.6% Return on Equity	-2.4%

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395365 SPANG CREST MANOR				Nonprofit - Other	
SPANG CREST MANOR		12/31/2019 365 Days Settled			
LEBANON, PA 17042				CR Beds 123 POS Beds 0	
LEBANON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	122.1
Current Assets	2,971,042	Total Charges	18,434,693	Average Wages	21.60
Fixed Assets	5,627,392	Contract Allowance	5,723,933	31.0% Skilled Nursing	80.7%
Other Assets	0	Operating Revenue	12,710,760	69.0% Ancillary Service	14.4%
Total Assets	<u>8,598,434</u>	Operating Expense	<u>15,472,660</u>	121.7% Current Ratio	2.6
Current Liabilities	1,148,087	Operating Margin	-2,761,900	-21.7% Days to Collect	83.5
Long Term Liabilities	8,501,737	Other Income	562,296	4.4% Avg Payment Days	22.5
Total Equity	<u>-1,051,390</u>	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	<u>8,598,434</u>	Net Profit or Loss	<u>(2,199,604)</u>	-17.3% Return on Equity	209.2%

395647 SPIRITRUST LUTHERAN THE VILLAGE AT GETTYSBURG				Nonprofit - Church	
SPIRITRUST LUTHERAN THE VILLAGE AT GETTYSBURG		12/31/2019 365 Days Settled			
GETTYSBURG, PA 17325				CR Beds 60 POS Beds 0	
ADAMS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	83.9%
Balance Sheet		Income Statement		Length of Stay	371.6
Current Assets	140,250,523	Total Charges	11,706,962	Average Wages	20.84
Fixed Assets	6,130,666	Contract Allowance	3,250,116	27.8% Skilled Nursing	64.7%
Other Assets	2,762,097	Operating Revenue	8,456,846	72.2% Ancillary Service	13.9%
Total Assets	<u>149,143,286</u>	Operating Expense	<u>11,025,552</u>	130.4% Current Ratio	22.9
Current Liabilities	6,119,562	Operating Margin	-2,568,706	-30.4% Days to Collect	35.7
Long Term Liabilities	138,972,756	Other Income	383,611	4.5% Avg Payment Days	3.1
Total Equity	<u>4,050,968</u>	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	<u>149,143,286</u>	Net Profit or Loss	<u>(2,185,095)</u>	-25.8% Return on Equity	-53.9%

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

396146 SPIRITRUST LUTHERAN THE VILLAGE AT LUTHER RIDGE				Nonprofit - Church	
SPIRITRUST LUTHERAN THE VILLAGE AT LUTHER RIDGE 12/31/2019 245 Days *Settled					
CHAMBERSBURG, PA 17202				CR Beds 40 POS Beds 0	
ADAMS				Key Performance Ind.	
Novitas PA				Occupancy Rate 37.1%	
Balance Sheet		Income Statement		Length of Stay 165.5	
Current Assets	45,861,620	Total Charges	5,435,204	Average Wages 19.78	
Fixed Assets	26,900,649	Contract Allowance	326,943	6.0% Skilled Nursing 26.3%	
Other Assets	3,098,832	Operating Revenue	5,108,261	94.0% Ancillary Service 6.9%	
Total Assets	<u>75,861,101</u>	Operating Expense	9,347,713	183.0% Current Ratio 333.2	
Current Liabilities	137,659	Operating Margin	-4,239,452	-83.0% Days to Collect 299.4	
Long Term Liabilities	87,692,292	Other Income	2,591,677	50.7% Avg Payment Days 3.6	
Total Equity	<u>-11,968,850</u>	Other Expense	0	0.0% Depreciation Rate 5.9%	
Total Liab. and Equity	<u>75,861,101</u>	Net Profit or Loss	<u>(1,647,775)</u>	-32.3% Return on Equity 13.8%	
<hr/>					
395438 SPIRITRUST LUTHERAN THE VILLAGE AT SHREWSBURY				Nonprofit - Church	
SPIRITRUST LUTHERAN THE VILLAGE AT SHREWSBURY 12/31/2019 365 Days Settled					
SHREWSBURY, PA 17361				CR Beds 100 POS Beds 0	
YORK				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 91.1%	
Balance Sheet		Income Statement		Length of Stay 161.4	
Current Assets	179,297,290	Total Charges	20,589,394	Average Wages 20.19	
Fixed Assets	8,995,167	Contract Allowance	4,973,099	24.2% Skilled Nursing 58.1%	
Other Assets	1,783,586	Operating Revenue	15,616,295	75.8% Ancillary Service 14.3%	
Total Assets	<u>190,076,043</u>	Operating Expense	15,732,018	100.7% Current Ratio 1,103.2	
Current Liabilities	162,521	Operating Margin	-115,723	-0.7% Days to Collect 28.1	
Long Term Liabilities	171,143,559	Other Income	388,621	2.5% Avg Payment Days 3.8	
Total Equity	<u>18,769,963</u>	Other Expense	0	0.0% Depreciation Rate 4.8%	
Total Liab. and Equity	<u>190,076,043</u>	Net Profit or Loss	<u>272,898</u>	1.7% Return on Equity 1.5%	

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395612 SPIRITRUST LUTHERAN THE VILLAGE AT SPRENKLE DRIVE				Nonprofit - Church	
SPIRITRUST LUTHERAN THE VILLAGE AT SPRENKLE DRIVE				12/31/2019 365 Days Settled	
YORK, PA 17404				CR Beds 104 POS Beds 0	
YORK				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	94.8%
Balance Sheet		Income Statement		Length of Stay	155.1
Current Assets	191,237,799	Total Charges	24,848,061	Average Wages	21.09
Fixed Assets	29,234,157	Contract Allowance	5,233,885	21.1% Skilled Nursing	69.4%
Other Assets	2,309,898	Operating Revenue	19,614,176	78.9% Ancillary Service	16.9%
Total Assets	<u>222,781,854</u>	Operating Expense	19,439,592	99.1% Current Ratio	30.6
Current Liabilities	6,252,267	Operating Margin	174,584	0.9% Days to Collect	29.0
Long Term Liabilities	202,359,106	Other Income	552,260	2.8% Avg Payment Days	3.4
Total Equity	14,170,481	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	<u>222,781,854</u>	Net Profit or Loss	<u>726,844</u>	3.7% Return on Equity	5.1%

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

396111 SPIRITRUST LUTHERAN THE VILLAGE AT UTZ TERRACE		Nonprofit - Church	
SPIRITRUST LUTHERAN THE VILLAGE AT UTZ TERRACE 12/31/2019 365 Days Settled			
HANOVER, PA 17331		CR Beds 40 POS Beds 0	
YORK		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	97.0%
Balance Sheet		Income Statement	
Current Assets	112,140,866	Total Charges	11,249,803
Fixed Assets	31,518,915	Contract Allowance	1,881,042
Other Assets	4,237,712	Operating Revenue	9,368,761
Total Assets	147,897,493	Operating Expense	12,358,245
Current Liabilities	11,477,459	Operating Margin	-2,989,484
Long Term Liabilities	156,467,748	Other Income	221,420
Total Equity	-20,047,714	Other Expense	0
Total Liab. and Equity	147,897,493	Net Profit or Loss	(2,768,064)
		16.7%	Skilled Nursing 46.5%
		83.3%	Ancillary Service 9.5%
		131.9%	Current Ratio 9.8
		-31.9%	Days to Collect 18.9
		2.4%	Avg Payment Days 1.3
		0.0%	Depreciation Rate 5.9%
		-29.5%	Return on Equity 13.8%

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

395074 SPRING CREEK REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
SPRING CREEK REHABILITATION AND NURSING CENTER		12/31/2019 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		Length of Stay 134.1	
Current Assets	8,351,905	Total Charges	38,789,441	Average Wages	27.57
Fixed Assets	1,545,935	Contract Allowance	3,876,198	10.0% Skilled Nursing	87.5%
Other Assets	3,018	Operating Revenue	34,913,243	90.0% Ancillary Service	12.5%
Total Assets	9,900,858	Operating Expense	44,063,193	126.2% Current Ratio	0.8
Current Liabilities	10,641,154	Operating Margin	-9,149,950	-26.2% Days to Collect	66.8
Long Term Liabilities	0	Other Income	15,646,634	44.8% Avg Payment Days	90.8
Total Equity	-740,296	Other Expense	0	0.0% Depreciation Rate	329.5%
Total Liab. and Equity	9,900,858	Net Profit or Loss	6,496,684	18.6% Return on Equity	-877.6%

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395662 SPRINGS AT THE WATERMARK, THE				Proprietary - Partnership	
SPRINGS AT THE WATERMARK, THE		12/31/2019 365 Days Settled			
PHILADELPHIA, PA 19103		CR Beds 200 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		85.0%	
Balance Sheet		Income Statement		Length of Stay 78.2	
Current Assets	2,790,755	Total Charges	40,331,503	Average Wages	21.19
Fixed Assets	49,506,822	Contract Allowance	9,407,539	23.3% Skilled Nursing	43.6%
Other Assets	2,203,936	Operating Revenue	30,923,964	76.7% Ancillary Service	13.4%
Total Assets	<u>54,501,513</u>	Operating Expense	<u>32,780,103</u>	106.0% Current Ratio	0.0
Current Liabilities	59,235,736	Operating Margin	-1,856,139	-6.0% Days to Collect	22.4
Long Term Liabilities	530,980	Other Income	486,565	1.6% Avg Payment Days	27.5
Total Equity	-5,265,203	Other Expense	0	0.0% Depreciation Rate	11.6%
Total Liab. and Equity	<u>54,501,513</u>	Net Profit or Loss	<u>(1,369,574)</u>	-4.4% Return on Equity	26.0%

395226 SPRUCE MANOR NURSING & REHABILITATION CENTER				Proprietary - Corporation	
SPRUCE MANOR NURSING & REHABILITATION CENTER		12/31/2019 365 Days Settled			
WEST READING, PA 19611		CR Beds 184 POS Beds 0			
BERKS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.2%	
Balance Sheet		Income Statement		Length of Stay 269.8	
Current Assets	3,167,038	Total Charges	23,230,360	Average Wages	22.85
Fixed Assets	72,815	Contract Allowance	11,219,278	48.3% Skilled Nursing	88.8%
Other Assets	182,704	Operating Revenue	12,011,082	51.7% Ancillary Service	11.2%
Total Assets	<u>3,422,557</u>	Operating Expense	<u>14,977,210</u>	124.7% Current Ratio	1.6
Current Liabilities	1,956,286	Operating Margin	-2,966,128	-24.7% Days to Collect	90.7
Long Term Liabilities	515,077	Other Income	2,437,470	20.3% Avg Payment Days	21.1
Total Equity	951,194	Other Expense	0	0.0% Depreciation Rate	990.1%
Total Liab. and Equity	<u>3,422,557</u>	Net Profit or Loss	<u>(528,658)</u>	-4.4% Return on Equity	-55.6%

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395028 SQUIRREL HILL WELLNESS AND REHABILITATION CENTER		Proprietary - Corporation	
SQUIRREL HILL WELLNESS AND REHABILITATION CENTER		12/31/2019 365 Days Settled	
PITTSBURGH, PA 15217		CR Beds 178 POS Beds 0	
ALLEGHENY		Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA		Occupancy Rate	70.3%
Balance Sheet		Income Statement	
Current Assets	2,354,508	Total Charges	14,236,275
Fixed Assets	313,119	Contract Allowance	1,408,852
Other Assets	0	Operating Revenue	12,827,423
Total Assets	2,667,627	Operating Expense	13,065,917
Current Liabilities	2,503,761	Operating Margin	-238,494
Long Term Liabilities	328,951	Other Income	0
Total Equity	-165,085	Other Expense	0
Total Liab. and Equity	2,667,627	Net Profit or Loss	(238,494)
		9.9%	Skilled Nursing 90.3%
		90.1%	Ancillary Service 9.7%
		101.9%	Current Ratio 0.9
		-1.9%	Days to Collect 56.0
		0.0%	Avg Payment Days 59.6
		0.0%	Depreciation Rate 661.3%
		-1.9%	Return on Equity 144.5%
395806 ST ANNE'S RETIREMENT COMMUNITY		Nonprofit - Other	
ST ANNE'S RETIREMENT COMMUNITY		6/30/2019 365 Days Settled	
COLUMBIA, PA 17512		CR Beds 170 POS Beds 0	
LANCASTER		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	83.7%
Balance Sheet		Income Statement	
Current Assets	1,942,882	Total Charges	19,448,518
Fixed Assets	44,399,093	Contract Allowance	3,798,578
Other Assets	12,302,079	Operating Revenue	15,649,940
Total Assets	58,644,054	Operating Expense	20,475,366
Current Liabilities	7,957,798	Operating Margin	-4,825,426
Long Term Liabilities	37,334,257	Other Income	3,692,525
Total Equity	13,351,999	Other Expense	0
Total Liab. and Equity	58,644,054	Net Profit or Loss	(1,132,901)
		19.5%	Skilled Nursing 73.3%
		80.5%	Ancillary Service 6.2%
		130.8%	Current Ratio 0.2
		-30.8%	Days to Collect 24.8
		23.6%	Avg Payment Days 60.9
		0.0%	Depreciation Rate 2.3%
		-7.2%	Return on Equity -8.5%

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395605 ST BARNABAS NURSING HOME				Nonprofit - Other	
ST BARNABAS NURSING HOME		12/31/2019 365 Days Settled			
GIBSONIA, PA 15044		CR Beds 172 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		52.8%	
Balance Sheet		Income Statement		Length of Stay 134.2	
Current Assets	1,806,219	Total Charges	14,543,728	Average Wages	25.90
Fixed Assets	2,215,235	Contract Allowance	4,118,526	28.3% Skilled Nursing	79.0%
Other Assets	35,863	Operating Revenue	10,425,202	71.7% Ancillary Service	14.4%
Total Assets	4,057,317	Operating Expense	11,541,928	110.7% Current Ratio	2.2
Current Liabilities	834,466	Operating Margin	-1,116,726	-10.7% Days to Collect	52.0
Long Term Liabilities	0	Other Income	957,735	9.2% Avg Payment Days	25.9
Total Equity	3,222,851	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	4,057,317	Net Profit or Loss	(158,991)	-1.5% Return on Equity	-4.9%

395282 ST FRANCIS CENTER FOR REHABILITATION & HEALTHCARE				Proprietary - Partnership	
ST FRANCIS CENTER FOR REHABILITATION & HEALTHCARE		6/30/2019 365 Days Settled			
DARBY, PA 19023		CR Beds 273 POS Beds 0			
DELAWARE		Key Performance Ind.			
Novitas PA		Occupancy Rate		70.4%	
Balance Sheet		Income Statement		Length of Stay 234.6	
Current Assets	4,431,065	Total Charges	28,836,130	Average Wages	20.29
Fixed Assets	901,393	Contract Allowance	6,360,550	22.1% Skilled Nursing	89.6%
Other Assets	-4,955,764	Operating Revenue	22,475,580	77.9% Ancillary Service	10.4%
Total Assets	376,694	Operating Expense	23,037,426	102.5% Current Ratio	1.7
Current Liabilities	2,597,451	Operating Margin	-561,846	-2.5% Days to Collect	41.7
Long Term Liabilities	-639,125	Other Income	5,117	0.0% Avg Payment Days	41.9
Total Equity	-1,581,632	Other Expense	0	0.0% Depreciation Rate	116.7%
Total Liab. and Equity	376,694	Net Profit or Loss	(556,729)	-2.5% Return on Equity	35.2%

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395686 ST IGNATIUS NURSING & REHAB CENTER				Nonprofit - Other	
ST IGNATIUS NURSING & REHAB CENTER 6/30/2019 365 Days Settled					
PHILADELPHIA, PA 19104				CR Beds 176 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	84.4%
Balance Sheet		Income Statement		Length of Stay	154.0
Current Assets	4,749,870	Total Charges	17,733,380	Average Wages	23.60
Fixed Assets	3,018,897	Contract Allowance	2,887,378	16.3%	Skilled Nursing 83.2%
Other Assets	4,113,379	Operating Revenue	14,846,002	83.7%	Ancillary Service 16.8%
Total Assets	11,882,146	Operating Expense	20,425,136	137.6%	Current Ratio 1.6
Current Liabilities	2,940,783	Operating Margin	-5,579,134	-37.6%	Days to Collect 64.1
Long Term Liabilities	0	Other Income	3,379,964	22.8%	Avg Payment Days 49.3
Total Equity	8,941,363	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	11,882,146	Net Profit or Loss	(2,199,170)	-14.8%	Return on Equity -24.6%

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

395182 ST JOHN NEUMANN CTR FOR REHAB & HEALTHCARE		Proprietary - Corporation	
ST JOHN NEUMANN CTR FOR REHAB & HEALTHCARE		6/30/2019 365 Days Settled	
PHILADELPHIA, PA 19116		CR Beds 226 POS Beds 0	
PHILADELPHIA		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	94.2%
Balance Sheet		Income Statement	
Current Assets	8,137,978	Total Charges	31,669,102
Fixed Assets	1,185,724	Contract Allowance	7,812,664
Other Assets	-2,010,405	Operating Revenue	23,856,438
Total Assets	7,313,297	Operating Expense	23,011,507
Current Liabilities	2,385,932	Operating Margin	844,931
Long Term Liabilities	0	Other Income	63,457
Total Equity	4,927,365	Other Expense	0
Total Liab. and Equity	7,313,297	Net Profit or Loss	908,388
		24.7%	Skilled Nursing 85.0%
		75.3%	Ancillary Service 15.0%
		96.5%	Current Ratio 3.4
		3.5%	Days to Collect 89.5
		0.3%	Avg Payment Days 32.4
		0.0%	Depreciation Rate 125.7%
		3.8%	Return on Equity 18.4%

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

395164 ST JOHN SPECIALTY CARE CENTER		Nonprofit - Church	
ST JOHN SPECIALTY CARE CENTER		6/30/2019 365 Days Settled	
MARS, PA 16046		CR Beds 300 POS Beds 0	
BUTLER		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	56.1%
Balance Sheet		Income Statement	
Current Assets	-407,934	Total Charges	27,282,222
Fixed Assets	3,721,693	Contract Allowance	8,612,033
Other Assets	10,817,213	Operating Revenue	18,670,189
Total Assets	14,130,972	Operating Expense	23,370,279
Current Liabilities	2,061,816	Operating Margin	-4,700,090
Long Term Liabilities	10,471,919	Other Income	2,531,400
Total Equity	1,597,237	Other Expense	0
Total Liab. and Equity	14,130,972	Net Profit or Loss	(2,168,690)
		31.6%	Length of Stay
		68.4%	Average Wages
		125.2%	Skilled Nursing
		-25.2%	Ancillary Service
		13.6%	Current Ratio
		0.0%	Days to Collect
		-11.6%	Avg Payment Days
			Depreciation Rate
			Return on Equity

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395006 ST JOSEPH'S MANOR (DBA ENTITY OF HRHS)				Nonprofit - Church	
ST JOSEPH'S MANOR (DBA ENTITY OF HRHS)		6/30/2019 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	<u>533,090,000</u>	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	<u>533,090,000</u>	Net Profit or Loss	<u>2,669,529</u>	7.0%	Return on Equity 1.2%
395815 ST MARTHA CENTER FOR REHABILITATION & HEALTHCARE				Proprietary - Partnership	
ST MARTHA CENTER FOR REHABILITATION & HEALTHCARE		6/30/2019 365 Days Settled			
DOWNTOWN, PA 19335				CR Beds 120 POS Beds 0	
CHESTER				Key Performance Ind.	
Novitas PA				Occupancy Rate 90.2%	
Balance Sheet		Income Statement		Length of Stay 140.1	
Current Assets	3,249,168	Total Charges	24,343,610	Average Wages 17.35	
Fixed Assets	357,089	Contract Allowance	6,447,209	26.5%	Skilled Nursing 87.4%
Other Assets	909,794	Operating Revenue	17,896,401	73.5%	Ancillary Service 12.6%
Total Assets	<u>4,516,051</u>	Operating Expense	17,456,034	97.5%	Current Ratio 2.3
Current Liabilities	1,405,952	Operating Margin	440,367	2.5%	Days to Collect 23.3
Long Term Liabilities	2,625,188	Other Income	63,758	0.4%	Avg Payment Days 19.5
Total Equity	484,911	Other Expense	0	0.0%	Depreciation Rate 239.4%
Total Liab. and Equity	<u>4,516,051</u>	Net Profit or Loss	<u>504,125</u>	2.8%	Return on Equity 104.0%

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

395621 ST MARY CENTER FOR REHABILITATION & HEALTHCARE				Proprietary - Corporation	
ST MARY CENTER FOR REHABILITATION & HEALTHCARE				6/30/2019 365 Days Settled	
LANSDALE, PA 19446				CR Beds 210 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	76.3%
Balance Sheet				Income Statement	
Current Assets	2,735,255	Total Charges	19,501,993	Length of Stay	224.1
Fixed Assets	302,693	Contract Allowance	4,953,208	Average Wages	21.82
Other Assets	-123,281	Operating Revenue	14,548,785	25.4% Skilled Nursing	59.5%
Total Assets	2,914,667	Operating Expense	14,750,055	74.6% Ancillary Service	15.2%
Current Liabilities	1,592,101	Operating Margin	-201,270	101.4% Current Ratio	1.7
Long Term Liabilities	0	Other Income	26,954	-1.4% Days to Collect	44.9
Total Equity	1,322,566	Other Expense	0	0.2% Avg Payment Days	24.7
Total Liab. and Equity	2,914,667	Net Profit or Loss	(174,316)	0.0% Depreciation Rate	255.3%
				-1.2% Return on Equity	-13.2%

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

395558 ST MONICA CENTER FOR REHABILITATION & HEALTHCARE		Proprietary - Corporation	
ST MONICA CENTER FOR REHABILITATION & HEALTHCARE		6/30/2019 365 Days Settled	
PHILADELPHIA, PA 19148		CR Beds 180 POS Beds 0	
PHILADELPHIA		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	94.6%
Balance Sheet		Length of Stay	77.4
Income Statement		Average Wages	21.16
Current Assets	6,179,795	Total Charges	30,265,451
Fixed Assets	266,072	Contract Allowance	9,255,305
Other Assets	-494,670	Operating Revenue	21,010,146
Total Assets	5,951,197	Operating Expense	20,312,096
Current Liabilities	2,169,976	Operating Margin	698,050
Long Term Liabilities	0	Other Income	6,677
Total Equity	3,781,221	Other Expense	0
Total Liab. and Equity	5,951,197	Net Profit or Loss	704,727
		30.6%	Skilled Nursing 81.5%
		69.4%	Ancillary Service 18.5%
		96.7%	Current Ratio 2.8
		3.3%	Days to Collect 81.2
		0.0%	Avg Payment Days 35.1
		0.0%	Depreciation Rate 290.9%
		3.4%	Return on Equity 18.6%

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

395259 STATESMAN HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
STATESMAN HEALTH & REHABILITATION CENTER 12/31/2019 365 Days Settled					
LEVITTOWN, PA 19056				CR Beds 101 POS Beds 0	
BUCKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 82.6%	
Balance Sheet		Income Statement		Length of Stay 109.5	
Current Assets	1,716,331	Total Charges	14,582,759	Average Wages 22.88	
Fixed Assets	97,679	Contract Allowance	5,807,777	39.8% Skilled Nursing 77.0%	
Other Assets	140,688	Operating Revenue	8,774,982	60.2% Ancillary Service 23.0%	
Total Assets	1,954,698	Operating Expense	9,618,204	109.6% Current Ratio 1.7	
Current Liabilities	1,032,935	Operating Margin	-843,222	-9.6% Days to Collect 68.2	
Long Term Liabilities	410,054	Other Income	1,065,270	12.1% Avg Payment Days 24.6	
Total Equity	511,709	Other Expense	0	0.0% Depreciation Rate 554.7%	
Total Liab. and Equity	1,954,698	Net Profit or Loss	222,048	2.5% Return on Equity 43.4%	
<hr/>					
396083 STERLING HEALTH CARE AND REHAB CENTER				Proprietary - Corporation	
STERLING HEALTH CARE AND REHAB CENTER 6/30/2019 365 Days Settled					
MEDIA, PA 19063				CR Beds 164 POS Beds 0	
DELAWARE				Key Performance Ind.	
Novitas PA				Occupancy Rate 90.1%	
Balance Sheet		Income Statement		Length of Stay 245.3	
Current Assets	2,200,649	Total Charges	16,818,117	Average Wages 22.13	
Fixed Assets	1,391,261	Contract Allowance	947,362	5.6% Skilled Nursing 89.0%	
Other Assets	82,059	Operating Revenue	15,870,755	94.4% Ancillary Service 11.0%	
Total Assets	3,673,969	Operating Expense	16,220,820	102.2% Current Ratio 0.7	
Current Liabilities	3,270,973	Operating Margin	-350,065	-2.2% Days to Collect 29.3	
Long Term Liabilities	-650,000	Other Income	9,916	0.1% Avg Payment Days 71.0	
Total Equity	1,052,996	Other Expense	0	0.0% Depreciation Rate 37.8%	
Total Liab. and Equity	3,673,969	Net Profit or Loss	(340,149)	-2.1% Return on Equity -32.3%	

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

395785 STONEBRIDGE HEALTH & REHABILITATION CENTER		Proprietary - Corporation	
STONEBRIDGE HEALTH & REHABILITATION CENTER		12/31/2019 365 Days Settled	
DUNCANNON, PA 17020		CR Beds 60 POS Beds 0	
PERRY		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.0%
		Length of Stay	162.1
		Average Wages	25.84
		23.9% Skilled Nursing	76.6%
		76.1% Ancillary Service	23.4%
		109.5% Current Ratio	1.6
		-9.5% Days to Collect	63.5
		9.4% Avg Payment Days	20.8
		0.0% Depreciation Rate	529.1%
		0.0% Return on Equity	0.6%
<hr/>			
395927 STONERIDGE POPLAR RUN		Nonprofit - Church	
STONERIDGE POPLAR RUN		12/31/2019 365 Days Settled	
MYERSTOWN, PA 17067		CR Beds 60 POS Beds 0	
LEBANON		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	93.4%
		Length of Stay	184.2
		Average Wages	18.29
		19.0% Skilled Nursing	87.8%
		81.0% Ancillary Service	12.2%
		211.0% Current Ratio	0.4
		-111.0% Days to Collect	38.2
		158.3% Avg Payment Days	28.6
		0.0% Depreciation Rate	5.4%
		47.3% Return on Equity	14.2%

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395343 STONERIDGE TOWNE CENTRE				Nonprofit - Church	
STONERIDGE TOWNE CENTRE		12/31/2019 365 Days Settled			
MYERSTOWN, PA 17067		CR Beds 152 POS Beds 0			
LEBANON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		82.2%	
Balance Sheet		Income Statement		Length of Stay	
				105.5	
Current Assets	4,922,737	Total Charges	17,833,795	Average Wages	
				20.09	
Fixed Assets	3,888,025	Contract Allowance	4,694,481	26.3%	Skilled Nursing
				86.1%	
Other Assets	15,675,101	Operating Revenue	13,139,314	73.7%	Ancillary Service
				13.9%	
Total Assets	24,485,863	Operating Expense	14,737,971	112.2%	Current Ratio
				4.2	
Current Liabilities	1,181,202	Operating Margin	-1,598,657	-12.2%	Days to Collect
				88.8	
Long Term Liabilities	382,250	Other Income	2,262,573	17.2%	Avg Payment Days
				26.7	
Total Equity	22,922,411	Other Expense	0	0.0%	Depreciation Rate
				2.7%	
Total Liab. and Equity	24,485,863	Net Profit or Loss	663,916	5.1%	Return on Equity
				2.9%	

395912 SUBURBAN WOODS HEALTH & REHA				Proprietary - Corporation	
SUBURBAN WOODS HEALTH & REHA		12/31/2019 365 Days Settled			
NORRISTOWN, PA 19401		CR Beds 120 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.7%	
Balance Sheet		Income Statement		Length of Stay	
				185.9	
Current Assets	1,951,810	Total Charges	13,317,837	Average Wages	
				23.42	
Fixed Assets	149,359	Contract Allowance	5,210,692	39.1%	Skilled Nursing
				82.6%	
Other Assets	109,547	Operating Revenue	8,107,145	60.9%	Ancillary Service
				17.4%	
Total Assets	2,210,716	Operating Expense	9,777,568	120.6%	Current Ratio
				1.6	
Current Liabilities	1,205,895	Operating Margin	-1,670,423	-20.6%	Days to Collect
				81.8	
Long Term Liabilities	1,585,460	Other Income	1,385,550	17.1%	Avg Payment Days
				20.3	
Total Equity	-580,639	Other Expense	0	0.0%	Depreciation Rate
				397.4%	
Total Liab. and Equity	2,210,716	Net Profit or Loss	(284,873)	-3.5%	Return on Equity
				49.1%	

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395777 SUGAR CREEK STATION SKILLED NURSING AND REHABILITA				Proprietary - Other	
SUGAR CREEK STATION SKILLED NURSING AND REHABILITA		12/31/2019 365 Days Settled			
FRANKLIN, PA 16323				CR Beds 148 POS Beds 0	
VENANGO				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	75.3%
				Length of Stay	252.8
				Average Wages	16.81
				36.6% Skilled Nursing	90.7%
				63.4% Ancillary Service	9.3%
				113.4% Current Ratio	6.4
				-13.4% Days to Collect	34.4
				1.3% Avg Payment Days	4.4
				0.0% Depreciation Rate	4.1%
				-12.1% Return on Equity	-16.5%
Balance Sheet		Income Statement			
Current Assets	1,405,705	Total Charges	16,219,085		
Fixed Assets	7,525,938	Contract Allowance	5,930,750		
Other Assets	-1,201,845	Operating Revenue	10,288,335		
Total Assets	7,729,798	Operating Expense	11,668,123		
Current Liabilities	218,798	Operating Margin	-1,379,788		
Long Term Liabilities	0	Other Income	136,751		
Total Equity	7,511,000	Other Expense	0		
Total Liab. and Equity	7,729,798	Net Profit or Loss	(1,243,037)		
395788 SUNNYVIEW NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
SUNNYVIEW NURSING AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
BUTLER, PA 16001				CR Beds 220 POS Beds 0	
BUTLER				Key Performance Ind.	
Novitas PA				Occupancy Rate	98.1%
				Length of Stay	127.0
				Average Wages	17.24
				20.7% Skilled Nursing	76.9%
				79.3% Ancillary Service	23.1%
				94.5% Current Ratio	1.4
				5.5% Days to Collect	48.5
				0.1% Avg Payment Days	59.9
				0.0% Depreciation Rate	74.9%
				5.7% Return on Equity	43.0%
Balance Sheet		Income Statement			
Current Assets	4,680,725	Total Charges	26,075,677		
Fixed Assets	975,966	Contract Allowance	5,394,776		
Other Assets	872,713	Operating Revenue	20,680,901		
Total Assets	6,529,404	Operating Expense	19,539,595		
Current Liabilities	3,349,241	Operating Margin	1,141,306		
Long Term Liabilities	453,744	Other Income	30,384		
Total Equity	2,726,419	Other Expense	0		
Total Liab. and Equity	6,529,404	Net Profit or Loss	1,171,690		

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395953 SUNSET RIDGE HEALTHCARE AND REHABILITATION CENTER		Proprietary - Corporation	
SUNSET RIDGE HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled	
BLOOMSBURG, PA 17815		CR Beds 66 POS Beds 0	
COLUMBIA		Key Performance Ind.	
CGS (KENTUCKY)		Occupancy Rate	95.2%
Balance Sheet		Income Statement	
Current Assets	1,242,585	Total Charges	8,670,865
Fixed Assets	171,171	Contract Allowance	2,999,522
Other Assets	13,268	Operating Revenue	5,671,343
Total Assets	1,427,024	Operating Expense	6,616,883
Current Liabilities	587,001	Operating Margin	-945,540
Long Term Liabilities	1,202,454	Other Income	697,259
Total Equity	-362,431	Other Expense	0
Total Liab. and Equity	1,427,024	Net Profit or Loss	(248,281)
		34.6%	Skilled Nursing 76.2%
		65.4%	Ancillary Service 23.8%
		116.7%	Current Ratio 2.1
		-16.7%	Days to Collect 72.8
		12.3%	Avg Payment Days 32.4
		0.0%	Depreciation Rate 421.8%
		-4.4%	Return on Equity 68.5%

395616 SUSQUE VIEW HOME, INC		Government - County	
SUSQUE VIEW HOME, INC		12/31/2019 365 Days Settled	
LOCK HAVEN, PA 17745		CR Beds 146 POS Beds 0	
CLINTON		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	92.9%
Balance Sheet		Income Statement	
Current Assets	3,144,633	Total Charges	14,185,027
Fixed Assets	3,644,236	Contract Allowance	2,206,856
Other Assets	3,333,429	Operating Revenue	11,978,171
Total Assets	10,122,298	Operating Expense	12,482,254
Current Liabilities	2,009,108	Operating Margin	-504,083
Long Term Liabilities	0	Other Income	366,419
Total Equity	8,113,190	Other Expense	0
Total Liab. and Equity	10,122,298	Net Profit or Loss	(137,664)
		15.6%	Skilled Nursing 81.8%
		84.4%	Ancillary Service 18.2%
		104.2%	Current Ratio 1.6
		-4.2%	Days to Collect 57.8
		3.1%	Avg Payment Days 47.9
		0.0%	Depreciation Rate 3.5%
		-1.1%	Return on Equity -1.7%

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

395400 SUSQUEHANNA VALLEY NURSING & REHABILITATION CENTER				Proprietary - Corporation	
SUSQUEHANNA VALLEY NURSING & REHABILITATION CENTER		6/30/2019 365 Days Settled			
COLUMBIA, PA 17512				CR Beds 173 POS Beds 0	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	305.3
Current Assets	3,075,919	Total Charges	26,855,366	Average Wages	19.64
Fixed Assets	2,098,166	Contract Allowance	11,714,174	43.6% Skilled Nursing	93.8%
Other Assets	15,701	Operating Revenue	15,141,192	56.4% Ancillary Service	6.2%
Total Assets	5,189,786	Operating Expense	14,877,751	98.3% Current Ratio	0.7
Current Liabilities	4,604,616	Operating Margin	263,441	1.7% Days to Collect	47.9
Long Term Liabilities	-671,221	Other Income	4,378	0.0% Avg Payment Days	64.2
Total Equity	1,256,391	Other Expense	0	0.0% Depreciation Rate	69.4%
Total Liab. and Equity	5,189,786	Net Profit or Loss	267,819	1.8% Return on Equity	21.3%

395375 SWAIM HEALTH CENTER				Nonprofit - Church	
SWAIM HEALTH CENTER		12/31/2019 365 Days Settled			
NEWVILLE, PA 17241				CR Beds 79 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	92.7%
Balance Sheet		Income Statement		Length of Stay	143.7
Current Assets	1,559,986	Total Charges	22,485,338	Average Wages	20.99
Fixed Assets	24,757,563	Contract Allowance	5,377,993	23.9% Skilled Nursing	47.9%
Other Assets	27,848	Operating Revenue	17,107,345	76.1% Ancillary Service	13.1%
Total Assets	26,345,397	Operating Expense	17,692,996	103.4% Current Ratio	0.1
Current Liabilities	11,791,370	Operating Margin	-585,651	-3.4% Days to Collect	29.0
Long Term Liabilities	13,470,963	Other Income	913,748	5.3% Avg Payment Days	39.7
Total Equity	1,083,064	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	26,345,397	Net Profit or Loss	328,097	1.9% Return on Equity	30.3%

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395699 SWEDEN VALLEY MANOR		Proprietary - Corporation	
SWEDEN VALLEY MANOR		12/31/2019 365 Days Settled	
COUDERSPORT, PA 16915		CR Beds 121 POS Beds 0	
POTTER		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	87.4%
Balance Sheet		Income Statement	
Current Assets	4,716,076	Total Charges	13,494,967
Fixed Assets	3,821,510	Contract Allowance	4,455,830
Other Assets	3,800	Operating Revenue	9,039,137
Total Assets	8,541,386	Operating Expense	8,911,138
Current Liabilities	1,040,861	Operating Margin	127,999
Long Term Liabilities	2,484,616	Other Income	0
Total Equity	5,015,909	Other Expense	0
Total Liab. and Equity	8,541,386	Net Profit or Loss	127,999
		33.0%	Skilled Nursing 73.2%
		67.0%	Ancillary Service 26.8%
		98.6%	Current Ratio 4.5
		1.4%	Days to Collect 184.6
		0.0%	Avg Payment Days 19.1
		0.0%	Depreciation Rate 2.3%
		1.4%	Return on Equity 2.6%
			Length of Stay 127.4
			Average Wages 17.11

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%
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)
		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%
			Length of Stay 144.6
			Average Wages 22.70

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396070 THE PINES AT PHILADELPHIA REHAB AND HEALTHCARE CTR				Proprietary - Partnership	
THE PINES AT PHILADELPHIA REHAB AND HEALTHCARE CTR		12/31/2019 215 Days Settled			
PHILADELPHIA, PA 19152		5/30/2019 150 Days Settled		CR Beds 45 POS Beds 0	
PHILADELPHIA		Key Performance Ind.			
Novitas PA				Occupancy Rate	61.0%
Balance Sheet		Income Statement		Length of Stay	15.1
Current Assets	952,707	Total Charges	3,994,088	Average Wages	20.46
Fixed Assets	3,523,509	Contract Allowance	1,796,695	45.0%	Skilled Nursing 74.6%
Other Assets	197,999	Operating Revenue	2,197,393	55.0%	Ancillary Service 25.4%
Total Assets	4,674,215	Operating Expense	2,909,617	132.4%	Current Ratio 0.7
Current Liabilities	1,280,862	Operating Margin	-712,224	-32.4%	Days to Collect 109.2
Long Term Liabilities	4,050,469	Other Income	9,178	0.4%	Avg Payment Days 160.6
Total Equity	-657,116	Other Expense	0	0.0%	Depreciation Rate 13.6%
Total Liab. and Equity	4,674,215	Net Profit or Loss	(703,046)	-32.0%	Return on Equity 107.0%

396070 THE PINES AT PHILADELPHIA REHAB AND HEALTHCARE CTR				Proprietary - Corporation	
THE PINES AT PHILADELPHIA REHAB AND HEALTHCARE CTR		12/31/2019 215 Days Settled			
PHILADELPHIA, PA 19152		5/30/2019 150 Days Settled		CR Beds 49 POS Beds 0	
PHILADELPHIA		Key Performance Ind.			
Novitas PA				Occupancy Rate	66.6%
Balance Sheet		Income Statement		Length of Stay	17.1
Current Assets	1,989,583	Total Charges	4,934,913	Average Wages	20.46
Fixed Assets	87,862	Contract Allowance	990,133	20.1%	Skilled Nursing 74.1%
Other Assets	2,500,000	Operating Revenue	3,944,780	79.9%	Ancillary Service 25.9%
Total Assets	4,577,445	Operating Expense	3,935,169	99.8%	Current Ratio 2.2
Current Liabilities	890,538	Operating Margin	9,611	0.2%	Days to Collect 148.3
Long Term Liabilities	0	Other Income	3,190	0.1%	Avg Payment Days 82.5
Total Equity	3,686,907	Other Expense	0	0.0%	Depreciation Rate 403.0%
Total Liab. and Equity	4,577,445	Net Profit or Loss	12,801	0.3%	Return on Equity 0.3%

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395802 THORNWALD HOME				Nonprofit - Church	
THORNWALD HOME		12/31/2019 365 Days Settled			
CARLISLE, PA 17013				CR Beds 119 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	353.7
Current Assets	9,026,876	Total Charges	13,790,836	Average Wages	24.54
Fixed Assets	4,103,303	Contract Allowance	2,871,428	20.8%	Skilled Nursing 74.8%
Other Assets	0	Operating Revenue	10,919,408	79.2%	Ancillary Service 11.2%
Total Assets	<u>13,130,179</u>	Operating Expense	10,953,682	100.3%	Current Ratio 10.2
Current Liabilities	881,555	Operating Margin	-34,274	-0.3%	Days to Collect 38.7
Long Term Liabilities	965,596	Other Income	1,712,628	15.7%	Avg Payment Days 29.2
Total Equity	<u>11,283,028</u>	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	<u>13,130,179</u>	Net Profit or Loss	<u>1,678,354</u>	15.4%	Return on Equity 14.9%
<hr/>					
395148 TIMBER RIDGE HEALTH CENTER				Proprietary - Corporation	
TIMBER RIDGE HEALTH CENTER		12/31/2019 365 Days Settled			
WILKES BARRE, PA 18711				CR Beds 180 POS Beds 0	
LUZERNE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	92.3%
Balance Sheet		Income Statement		Length of Stay	135.0
Current Assets	1,950,721	Total Charges	25,349,752	Average Wages	20.82
Fixed Assets	7,500,604	Contract Allowance	10,108,011	39.9%	Skilled Nursing 82.8%
Other Assets	0	Operating Revenue	15,241,741	60.1%	Ancillary Service 17.2%
Total Assets	<u>9,451,325</u>	Operating Expense	16,237,781	106.5%	Current Ratio 0.2
Current Liabilities	12,150,411	Operating Margin	-996,040	-6.5%	Days to Collect 42.3
Long Term Liabilities	0	Other Income	602,652	4.0%	Avg Payment Days 48.1
Total Equity	<u>-2,699,086</u>	Other Expense	0	0.0%	Depreciation Rate 8.6%
Total Liab. and Equity	<u>9,451,325</u>	Net Profit or Loss	<u>(393,388)</u>	-2.6%	Return on Equity 14.6%

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395901 TITUSVILLE HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
TITUSVILLE HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
TITUSVILLE, PA 16354		CR Beds 77 POS Beds 0			
CRAWFORD		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		91.2%	
Balance Sheet		Income Statement		Length of Stay	
				596.4	
Current Assets	1,567,081	Total Charges	10,805,076	Average Wages	
Fixed Assets	174,035	Contract Allowance	4,448,681	18.72	
Other Assets	0	Operating Revenue	6,356,395	41.2%	
Total Assets	1,741,116	Operating Expense	6,967,804	58.8%	
Current Liabilities	840,600	Operating Margin	-611,409	109.6%	
Long Term Liabilities	96,566	Other Income	819,141	-9.6%	
Total Equity	803,950	Other Expense	0	12.9%	
Total Liab. and Equity	1,741,116	Net Profit or Loss	207,731	0.0%	
				283.3%	
				Return on Equity	
				25.8%	
395446 TOWNE MANOR EAST				Nonprofit - Other	
TOWNE MANOR EAST		12/31/2019 365 Days Settled			
NORRISTOWN, PA 19401		CR Beds 120 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		85.3%	
Balance Sheet		Income Statement		Length of Stay	
				778.6	
Current Assets	1,547,047	Total Charges	12,635,226	Average Wages	
Fixed Assets	2,738,698	Contract Allowance	1,534,259	28.32	
Other Assets	114,333	Operating Revenue	11,100,967	12.1%	
Total Assets	4,400,078	Operating Expense	11,572,775	87.9%	
Current Liabilities	1,864,568	Operating Margin	-471,808	104.3%	
Long Term Liabilities	0	Other Income	13,656	-4.3%	
Total Equity	2,535,510	Other Expense	0	0.1%	
Total Liab. and Equity	4,400,078	Net Profit or Loss	(458,152)	0.0%	
				Depreciation Rate	
				5.9%	
				Return on Equity	
				-18.1%	

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

395346 TOWNE MANOR WEST				Nonprofit - Other	
TOWNE MANOR WEST		12/31/2019 365 Days Settled			
NORRISTOWN, PA 19401				CR Beds 119 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	81.2%
Balance Sheet		Income Statement		Length of Stay	979.9
Current Assets	1,226,627	Total Charges	11,772,218	Average Wages	28.39
Fixed Assets	2,620,028	Contract Allowance	1,314,040	11.2%	Skilled Nursing 80.4%
Other Assets	113,383	Operating Revenue	10,458,178	88.8%	Ancillary Service 19.6%
Total Assets	<u>3,960,038</u>	Operating Expense	12,118,904	115.9%	Current Ratio (1.4)
Current Liabilities	-854,238	Operating Margin	-1,660,726	-15.9%	Days to Collect 33.7
Long Term Liabilities	0	Other Income	13,390	0.1%	Avg Payment Days (177.9)
Total Equity	<u>4,814,276</u>	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	<u>3,960,038</u>	Net Profit or Loss	<u>(1,647,336)</u>	-15.8%	Return on Equity -34.2%

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

395823 TOWNVIEW HEALTH AND REHABILITATION CENTER		Proprietary - Corporation	
TOWNVIEW HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled	
CANONSBURG, PA 15317		CR Beds 118 POS Beds 0	
WASHINGTON		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	79.6%
Balance Sheet		Income Statement	
Current Assets	1,361,961	Total Charges	10,357,319
Fixed Assets	2,139,659	Contract Allowance	1,180,191
Other Assets	2,641,051	Operating Revenue	9,177,128
Total Assets	6,142,671	Operating Expense	9,366,820
Current Liabilities	1,135,195	Operating Margin	-189,692
Long Term Liabilities	4,992,687	Other Income	22,695
Total Equity	14,789	Other Expense	0
Total Liab. and Equity	6,142,671	Net Profit or Loss	(166,997)
			11.4%
			88.6%
			102.1%
			-2.1%
			0.2%
			0.0%
			-1.8%
		Length of Stay	126.0
		Average Wages	17.39
		Skilled Nursing	85.3%
		Ancillary Service	14.7%
		Current Ratio	1.2
		Days to Collect	31.2
		Avg Payment Days	44.2
		Depreciation Rate	46.2%
		Return on Equity	-
			1,129.2%

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

395990 TRANSITIONAL CARE CENTER AT GROVE CITY MED CTR,THE		Proprietary - Partnership	
TRANSITIONAL CARE CENTER AT GROVE CITY MED CTR,THE		6/30/2019 365 Days Settled	
GROVE CITY, PA 16127		9/10/2019 72 Days Settled	
MERCER		CR Beds 20 POS Beds 0	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	118,903	Total Charges	3,523,392
Fixed Assets	1,630	Contract Allowance	1,666,864
Other Assets	0	Operating Revenue	1,856,528
Total Assets	120,533	Operating Expense	2,094,637
Current Liabilities	347,545	Operating Margin	-238,109
Long Term Liabilities	0	Other Income	9,977
Total Equity	-227,012	Other Expense	0
Total Liab. and Equity	120,533	Net Profit or Loss	(228,132)
			47.3%
			52.7%
			112.8%
			-12.8%
			0.5%
			0.0%
			-12.3%
		Occupancy Rate	57.0%
		Length of Stay	14.7
		Average Wages	23.64
		Skilled Nursing	54.3%
		Ancillary Service	45.7%
		Current Ratio	0.3
		Days to Collect	63.3
		Avg Payment Days	27.5
		Depreciation Rate	25.0%
		Return on Equity	100.5%

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

395990 TRANSITIONAL CARE CENTER AT GROVE CITY MED CTR,THE		Proprietary - Partnership	
TRANSITIONAL CARE CENTER AT GROVE CITY MED CTR,THE		6/30/2019 365 Days Settled	
GROVE CITY, PA 16127		9/10/2019 72 Days Settled	
MERCER		CR Beds 20 POS Beds 0	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	-118,374	Total Charges	320,210
Fixed Assets	1,426	Contract Allowance	153,597
Other Assets	0	Operating Revenue	166,613
Total Assets	<u>-116,948</u>	Operating Expense	<u>271,275</u>
Current Liabilities	212,538	Operating Margin	-104,662
Long Term Liabilities	0	Other Income	2,186
Total Equity	<u>-329,486</u>	Other Expense	0
Total Liab. and Equity	<u>-116,948</u>	Net Profit or Loss	<u>(102,476)</u>
			48.0%
			52.0%
			162.8%
			-62.8%
			1.3%
			0.0%
			-61.5%
			Occupancy Rate
			Length of Stay
			Average Wages
			Skilled Nursing
			Ancillary Service
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity

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

395248 TRANSITIONS HEALTHCARE AUTUMN GROVE CARE CENTER		Proprietary - Other	
TRANSITIONS HEALTHCARE AUTUMN GROVE CARE CENTER		12/31/2019 365 Days Settled	
HARRISVILLE, PA 16038		CR Beds 103 POS Beds 0	
BUTLER		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	94.5%
Balance Sheet		Income Statement	
Current Assets	7,137,407	Total Charges	11,131,817
Fixed Assets	297,356	Contract Allowance	1,987,269
Other Assets	164,352	Operating Revenue	9,144,548
Total Assets	7,599,115	Operating Expense	9,634,578
Current Liabilities	3,552,115	Operating Margin	-490,030
Long Term Liabilities	3,928,474	Other Income	61,037
Total Equity	118,526	Other Expense	0
Total Liab. and Equity	7,599,115	Net Profit or Loss	(428,993)
		17.9%	Skilled Nursing 81.5%
		82.1%	Ancillary Service 18.5%
		105.4%	Current Ratio 2.0
		-5.4%	Days to Collect 84.0
		0.7%	Avg Payment Days 70.7
		0.0%	Depreciation Rate 36.4%
		-4.7%	Return on Equity -361.9%

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395798 TRANSITIONS HEALTHCARE GETTYSBURG				Proprietary - Other	
TRANSITIONS HEALTHCARE GETTYSBURG		12/31/2019 365 Days Settled			
GETTYSBURG, PA 17325		CR Beds 135 POS Beds 0			
ADAMS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		92.8%	
Balance Sheet		Income Statement		Length of Stay 120.7	
Current Assets	3,744,598	Total Charges	18,888,409	Average Wages	22.35
Fixed Assets	234,062	Contract Allowance	6,111,923	32.4% Skilled Nursing	72.7%
Other Assets	230,549	Operating Revenue	12,776,486	67.6% Ancillary Service	26.8%
Total Assets	4,209,209	Operating Expense	12,988,484	101.7% Current Ratio	0.9
Current Liabilities	4,122,595	Operating Margin	-211,998	-1.7% Days to Collect	85.6
Long Term Liabilities	151,183	Other Income	16,028	0.1% Avg Payment Days	74.9
Total Equity	-64,569	Other Expense	0	0.0% Depreciation Rate	148.4%
Total Liab. and Equity	4,209,209	Net Profit or Loss	(195,970)	-1.5% Return on Equity	303.5%
<hr/>					
395585 TRANSITIONS HEALTHCARE NORTH HUNTINGDON				Proprietary - Other	
TRANSITIONS HEALTHCARE NORTH HUNTINGDON		12/31/2019 365 Days Settled			
NORTH HUNTINGDON, PA 15642		CR Beds 120 POS Beds 0			
WESTMORELAND		Key Performance Ind.			
Novitas PA		Occupancy Rate		87.7%	
Balance Sheet		Income Statement		Length of Stay 120.0	
Current Assets	2,666,643	Total Charges	14,216,929	Average Wages	19.72
Fixed Assets	282,639	Contract Allowance	3,805,617	26.8% Skilled Nursing	75.8%
Other Assets	206,923	Operating Revenue	10,411,312	73.2% Ancillary Service	24.0%
Total Assets	3,156,205	Operating Expense	10,990,262	105.6% Current Ratio	0.5
Current Liabilities	5,730,133	Operating Margin	-578,950	-5.6% Days to Collect	75.9
Long Term Liabilities	1,486,036	Other Income	43,099	0.4% Avg Payment Days	67.2
Total Equity	-4,059,964	Other Expense	0	0.0% Depreciation Rate	265.5%
Total Liab. and Equity	3,156,205	Net Profit or Loss	(535,851)	-5.1% Return on Equity	13.2%

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

395692 TRANSITIONS HEALTHCARE WASHINGTON PA				Proprietary - Other	
TRANSITIONS HEALTHCARE WASHINGTON PA		12/31/2019 365 Days Settled			
WASHINGTON, PA 15301		CR Beds 120 POS Beds 0			
WASHINGTON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		89.4%	
Balance Sheet		Income Statement		Length of Stay 110.3	
Current Assets	355,887	Total Charges	13,452,108	Average Wages	18.74
Fixed Assets	405,268	Contract Allowance	2,027,069	15.1% Skilled Nursing	77.3%
Other Assets	143,863	Operating Revenue	11,425,039	84.9% Ancillary Service	22.4%
Total Assets	905,018	Operating Expense	11,191,127	98.0% Current Ratio	0.4
Current Liabilities	882,506	Operating Margin	233,912	2.0% Days to Collect	67.4
Long Term Liabilities	949,908	Other Income	27,200	0.2% Avg Payment Days	72.4
Total Equity	-927,396	Other Expense	0	0.0% Depreciation Rate	142.8%
Total Liab. and Equity	905,018	Net Profit or Loss	261,112	2.3% Return on Equity	-28.2%
<hr/>					
395499 TREMONT HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
TREMONT HEALTH & REHABILITATION CENTER		12/31/2019 365 Days Settled			
TREMONT, PA 17981		CR Beds 180 POS Beds 0			
SCHUYLKILL		Key Performance Ind.			
NGS (WI)		Occupancy Rate		91.4%	
Balance Sheet		Income Statement		Length of Stay 232.7	
Current Assets	2,909,787	Total Charges	24,947,683	Average Wages	20.74
Fixed Assets	83,527	Contract Allowance	12,278,160	49.2% Skilled Nursing	84.6%
Other Assets	184,154	Operating Revenue	12,669,523	50.8% Ancillary Service	15.4%
Total Assets	3,177,468	Operating Expense	14,422,404	113.8% Current Ratio	1.8
Current Liabilities	1,592,340	Operating Margin	-1,752,881	-13.8% Days to Collect	79.3
Long Term Liabilities	1,053,299	Other Income	2,214,853	17.5% Avg Payment Days	18.4
Total Equity	531,829	Other Expense	0	0.0% Depreciation Rate	1,716.3%
Total Liab. and Equity	3,177,468	Net Profit or Loss	461,972	3.6% Return on Equity	86.9%

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

395461 TUCKER HOUSE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
TUCKER HOUSE NURSING AND REHABILITATION CENTER		6/30/2019 365 Days Settled			
PHILADELPHIA, PA 19123				CR Beds 180 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
Novitas PA				Occupancy Rate	91.9%
Balance Sheet		Income Statement		Length of Stay	108.0
Current Assets	6,098,858	Total Charges	20,346,952	Average Wages	20.37
Fixed Assets	52,814	Contract Allowance	2,339,578	11.5% Skilled Nursing	90.6%
Other Assets	3,213,035	Operating Revenue	18,007,374	88.5% Ancillary Service	9.4%
Total Assets	<u>9,364,707</u>	Operating Expense	17,839,931	99.1% Current Ratio	1.3
Current Liabilities	4,785,931	Operating Margin	167,443	0.9% Days to Collect	80.6
Long Term Liabilities	5,093,773	Other Income	127,360	0.7% Avg Payment Days	90.9
Total Equity	<u>-514,997</u>	Other Expense	0	0.0% Depreciation Rate	4,689.2%
Total Liab. and Equity	<u>9,364,707</u>	Net Profit or Loss	<u>294,803</u>	1.6% Return on Equity	-57.2%
396143 TULIP SPECIAL CARE, LLC				Proprietary - Corporation	
TULIP SPECIAL CARE, LLC		12/31/2019 365 Days Settled			
PHILA, PA 19129				CR Beds 60 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
Novitas PA				Occupancy Rate	72.8%
Balance Sheet		Income Statement		Length of Stay	82.2
Current Assets	3,922,652	Total Charges	15,571,374	Average Wages	35.25
Fixed Assets	4,126,994	Contract Allowance	6,216,141	39.9% Skilled Nursing	89.7%
Other Assets	80,387	Operating Revenue	9,355,233	60.1% Ancillary Service	10.3%
Total Assets	<u>8,130,033</u>	Operating Expense	9,433,523	100.8% Current Ratio	2.0
Current Liabilities	1,945,857	Operating Margin	-78,290	-0.8% Days to Collect	138.2
Long Term Liabilities	2,450,228	Other Income	1,158	0.0% Avg Payment Days	75.3
Total Equity	<u>3,733,948</u>	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	<u>8,130,033</u>	Net Profit or Loss	<u>(77,132)</u>	-0.8% Return on Equity	-2.1%

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395500 TWIN LAKES REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation		
TWIN LAKES REHABILITATION AND HEALTHCARE CENTER		12/31/2019 426 Days Settled				
GREENSBURG, PA 15601		CR Beds 137 POS Beds 0				
WESTMORELAND		Key Performance Ind.				
Novitas MD				Occupancy Rate	66.5%	
Balance Sheet		Income Statement		Length of Stay	71.7	
Current Assets	2,404,036	Total Charges	31,200,541	Average Wages	26.95	
Fixed Assets	135,972	Contract Allowance	20,701,976	66.4%	Skilled Nursing	94.0%
Other Assets	0	Operating Revenue	10,498,565	33.6%	Ancillary Service	6.0%
Total Assets	<u>2,540,008</u>	Operating Expense	15,118,074	144.0%	Current Ratio	0.4
Current Liabilities	5,603,610	Operating Margin	-4,619,509	-44.0%	Days to Collect	77.8
Long Term Liabilities	0	Other Income	1,127,415	10.7%	Avg Payment Days	115.2
Total Equity	-3,063,602	Other Expense	0	0.0%	Depreciation Rate	934.4%
Total Liab. and Equity	<u>2,540,008</u>	Net Profit or Loss	<u>(3,492,094)</u>	-33.3%	Return on Equity	114.0%

396114 TWIN PINES HEALTH CARE CENTER				Proprietary - Corporation		
TWIN PINES HEALTH CARE CENTER		12/31/2019 365 Days Settled				
WEST GROVE, PA 19390		CR Beds 120 POS Beds 0				
CHESTER		Key Performance Ind.				
Novitas PA				Occupancy Rate	94.2%	
Balance Sheet		Income Statement		Length of Stay	225.5	
Current Assets	1,540,692	Total Charges	17,796,349	Average Wages	22.70	
Fixed Assets	470,083	Contract Allowance	7,219,967	40.6%	Skilled Nursing	82.2%
Other Assets	5,334,194	Operating Revenue	10,576,382	59.4%	Ancillary Service	17.8%
Total Assets	<u>7,344,969</u>	Operating Expense	11,210,205	106.0%	Current Ratio	1.1
Current Liabilities	1,385,685	Operating Margin	-633,823	-6.0%	Days to Collect	49.6
Long Term Liabilities	0	Other Income	1,404,033	13.3%	Avg Payment Days	21.0
Total Equity	5,959,284	Other Expense	0	0.0%	Depreciation Rate	211.9%
Total Liab. and Equity	<u>7,344,969</u>	Net Profit or Loss	<u>770,210</u>	7.3%	Return on Equity	12.9%

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395041 TWINBROOK HEALTHCARE AND REHABILITATION CENTER		Proprietary - Corporation	
TWINBROOK HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled	
ERIE, PA 16511		CR Beds 120 POS Beds 0	
ERIE		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	85.5%
Balance Sheet		Income Statement	
Current Assets	3,490,526	Total Charges	14,458,529
Fixed Assets	270,360	Contract Allowance	6,713,323
Other Assets	6,562	Operating Revenue	7,745,206
Total Assets	3,767,448	Operating Expense	10,220,805
Current Liabilities	1,208,854	Operating Margin	-2,475,599
Long Term Liabilities	2,841,492	Other Income	2,080,912
Total Equity	-282,898	Other Expense	0
Total Liab. and Equity	3,767,448	Net Profit or Loss	(394,689)
		46.4%	Skilled Nursing 75.8%
		53.6%	Ancillary Service 24.2%
		132.0%	Current Ratio 2.9
		-32.0%	Days to Collect (137.4)
		26.9%	Avg Payment Days 43.2
		0.0%	Depreciation Rate 372.9%
		-5.1%	Return on Equity 139.5%
395432 TWINING HALL		Nonprofit - Church	
TWINING HALL		12/31/2019 365 Days Settled	
HOLLAND, PA 18966		CR Beds 379 POS Beds 0	
BUCKS		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	60.9%
Balance Sheet		Income Statement	
Current Assets	2,138,828	Total Charges	17,496,501
Fixed Assets	32,794,740	Contract Allowance	7,034,600
Other Assets	437,911	Operating Revenue	10,461,901
Total Assets	35,371,479	Operating Expense	22,324,371
Current Liabilities	383,400	Operating Margin	-11,862,470
Long Term Liabilities	79,200,049	Other Income	-19,542,306
Total Equity	-44,211,970	Other Expense	0
Total Liab. and Equity	35,371,479	Net Profit or Loss	(31,404,776)
		40.2%	Skilled Nursing 43.8%
		59.8%	Ancillary Service 19.6%
		213.4%	Current Ratio 5.6
		-113.4%	Days to Collect 69.8
		-186.8%	Avg Payment Days 2.3
		0.0%	Depreciation Rate 8.2%
		-300.2%	Return on Equity 71.0%

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395674 UNIONTOWN HEALTHCARE AND REHABILITATION CENTER		Proprietary - Corporation	
UNIONTOWN HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled	
UNIONTOWN, PA 15401		CR Beds 120 POS Beds 0	
FAYETTE		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	92.9%
Balance Sheet		Length of Stay	968.4
Income Statement		Average Wages	20.63
Current Assets	2,731,907	Total Charges	16,135,525
Fixed Assets	207,598	Contract Allowance	6,284,231
Other Assets	1,250	Operating Revenue	9,851,294
Total Assets	2,940,755	Operating Expense	10,614,126
Current Liabilities	1,266,881	Operating Margin	-762,832
Long Term Liabilities	133,950	Other Income	1,341,973
Total Equity	1,539,924	Other Expense	0
Total Liab. and Equity	2,940,755	Net Profit or Loss	579,141
		38.9%	Skilled Nursing 76.7%
		61.1%	Ancillary Service 23.3%
		107.7%	Current Ratio 2.2
		-7.7%	Days to Collect 50.5
		13.6%	Avg Payment Days 43.6
		0.0%	Depreciation Rate 295.1%
		5.9%	Return on Equity 37.6%
395631 UNITED ZION RETIREMENT COMMUNI		Proprietary - Corporation	
UNITED ZION RETIREMENT COMMUNI		12/31/2019 365 Days Settled	
LITITZ, PA 17543		CR Beds 108 POS Beds 0	
LANCASTER		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	75.2%
Balance Sheet		Length of Stay	237.1
Income Statement		Average Wages	21.14
Current Assets	2,509,167	Total Charges	11,188,782
Fixed Assets	20,950,601	Contract Allowance	3,378,252
Other Assets	13,260,418	Operating Revenue	7,810,530
Total Assets	36,720,186	Operating Expense	11,109,802
Current Liabilities	1,162,919	Operating Margin	-3,299,272
Long Term Liabilities	23,069,799	Other Income	4,808,366
Total Equity	12,487,468	Other Expense	0
Total Liab. and Equity	36,720,186	Net Profit or Loss	1,509,094
		30.2%	Skilled Nursing 74.2%
		69.8%	Ancillary Service 8.8%
		142.2%	Current Ratio 2.2
		-42.2%	Days to Collect 31.5
		61.6%	Avg Payment Days 26.9
		0.0%	Depreciation Rate 7.2%
		19.3%	Return on Equity 12.1%

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395732 UPMC HERITAGE PLACE				Nonprofit - Other	
UPMC HERITAGE PLACE		6/30/2019 365 Days Settled			
PITTSBURGH, PA 15217				CR Beds 143 POS Beds 0	
ALLEGHENY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	71.8%
Balance Sheet		Income Statement		Length of Stay	94.4
Current Assets	1,746,077	Total Charges	20,278,744	Average Wages	20.84
Fixed Assets	9,979,719	Contract Allowance	7,448,943	36.7%	Skilled Nursing 79.0%
Other Assets	0	Operating Revenue	12,829,801	63.3%	Ancillary Service 21.0%
Total Assets	<u>11,725,796</u>	Operating Expense	<u>15,939,509</u>	124.2%	Current Ratio 75.5
Current Liabilities	23,140	Operating Margin	-3,109,708	-24.2%	Days to Collect 49.1
Long Term Liabilities	28,524,747	Other Income	128,896	1.0%	Avg Payment Days 0.1
Total Equity	<u>-16,822,091</u>	Other Expense	0	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	<u>11,725,796</u>	Net Profit or Loss	<u>(2,980,812)</u>	-23.2%	Return on Equity 17.7%
<hr/>					
395381 VALENCIA WOODS AT ST BARNABAS				Nonprofit - Other	
VALENCIA WOODS AT ST BARNABAS		12/16/2019 350 Days Settled*			
VALENCIA, PA 16059				CR Beds 47 POS Beds 0	
BUTLER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	60.6%
Balance Sheet		Income Statement		Length of Stay	56.0
Current Assets	800,944	Total Charges	4,667,537	Average Wages	26.86
Fixed Assets	386,470	Contract Allowance	1,262,589	27.1%	Skilled Nursing 79.0%
Other Assets	0	Operating Revenue	3,404,948	72.9%	Ancillary Service 21.0%
Total Assets	<u>1,187,414</u>	Operating Expense	<u>3,894,331</u>	114.4%	Current Ratio 2.5
Current Liabilities	315,712	Operating Margin	-489,383	-14.4%	Days to Collect 38.1
Long Term Liabilities	0	Other Income	187,602	5.5%	Avg Payment Days 28.8
Total Equity	<u>871,702</u>	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	<u>1,187,414</u>	Net Profit or Loss	<u>(301,781)</u>	-8.9%	Return on Equity -34.6%

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395167 VALLEY MANOR REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
VALLEY MANOR REHABILITATION AND HEALTHCARE CENTER		12/31/2019 365 Days Settled			
COOPERSBURG, PA 18036				CR Beds 180 POS Beds 0	
LEHIGH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.0%
Balance Sheet		Income Statement		Length of Stay	169.9
Current Assets	4,178,136	Total Charges	16,111,369	Average Wages	16.58
Fixed Assets	392,366	Contract Allowance	812,199	5.0% Skilled Nursing	88.8%
Other Assets	-78,202	Operating Revenue	15,299,170	95.0% Ancillary Service	11.2%
Total Assets	4,492,300	Operating Expense	14,707,755	96.1% Current Ratio	1.1
Current Liabilities	3,897,430	Operating Margin	591,415	3.9% Days to Collect	63.4
Long Term Liabilities	0	Other Income	22,796	0.1% Avg Payment Days	50.7
Total Equity	594,870	Other Expense	0	0.0% Depreciation Rate	467.7%
Total Liab. and Equity	4,492,300	Net Profit or Loss	614,211	4.0% Return on Equity	103.3%

395787 VALLEY VIEW HAVEN, INC				Nonprofit - Other	
VALLEY VIEW HAVEN, INC		12/31/2019 365 Days Settled			
BELLEVILLE, PA 17004				CR Beds 162 POS Beds 0	
MIFFLIN				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	141.4
Current Assets	4,153,482	Total Charges	20,680,617	Average Wages	19.03
Fixed Assets	21,612,150	Contract Allowance	5,949,908	28.8% Skilled Nursing	81.9%
Other Assets	7,429,232	Operating Revenue	14,730,709	71.2% Ancillary Service	18.1%
Total Assets	33,194,864	Operating Expense	17,277,794	117.3% Current Ratio	0.4
Current Liabilities	10,226,981	Operating Margin	-2,547,085	-17.3% Days to Collect	46.4
Long Term Liabilities	14,246,930	Other Income	3,695,563	25.1% Avg Payment Days	35.7
Total Equity	8,720,953	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	33,194,864	Net Profit or Loss	1,148,478	7.8% Return on Equity	13.2%

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395895 VALLEY VIEW REHAB AND NURSING CENTER				Nonprofit - Other	
VALLEY VIEW REHAB AND NURSING CENTER		12/31/2019 365 Days Settled			
MONTOURSVILLE, PA 17754				CR Beds 163 POS Beds 0	
LYCOMING				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 92.4%	
Balance Sheet		Income Statement		Length of Stay 232.8	
Current Assets	3,587,324	Total Charges	20,621,667	Average Wages 22.39	
Fixed Assets	4,297,698	Contract Allowance	4,119,514	20.0% Skilled Nursing 74.6%	
Other Assets	687,980	Operating Revenue	16,502,153	80.0% Ancillary Service 25.1%	
Total Assets	8,573,002	Operating Expense	15,964,237	96.7% Current Ratio 2.7	
Current Liabilities	1,346,073	Operating Margin	537,916	3.3% Days to Collect 46.6	
Long Term Liabilities	481,459	Other Income	783,919	4.8% Avg Payment Days 30.8	
Total Equity	6,745,470	Other Expense	0	0.0% Depreciation Rate 2.7%	
Total Liab. and Equity	8,573,002	Net Profit or Loss	1,321,835	8.0% Return on Equity 19.6%	
396133 VIBRA REHABILITATION CENTER				Proprietary - Corporation	
VIBRA REHABILITATION CENTER		12/31/2019 365 Days Settled			
MECHANICSBURG, PA 17055				CR Beds 94 POS Beds 0	
CUMBERLAND				Key Performance Ind.	
Novitas PA				Occupancy Rate 72.9%	
Balance Sheet		Income Statement		Length of Stay 44.5	
Current Assets	1,173,441	Total Charges	11,394,449	Average Wages 24.51	
Fixed Assets	304,585	Contract Allowance	4,165,615	36.6% Skilled Nursing 62.5%	
Other Assets	125,000	Operating Revenue	7,228,834	63.4% Ancillary Service 18.4%	
Total Assets	1,603,026	Operating Expense	8,586,926	118.8% Current Ratio 0.2	
Current Liabilities	6,964,592	Operating Margin	-1,358,092	-18.8% Days to Collect (10.9)	
Long Term Liabilities	477,211	Other Income	45,171	0.6% Avg Payment Days 109.6	
Total Equity	-5,838,777	Other Expense	0	0.0% Depreciation Rate 94.3%	
Total Liab. and Equity	1,603,026	Net Profit or Loss	(1,312,921)	-18.2% Return on Equity 22.5%	

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396092 VILLAGE AT PENN STATE, THE				Nonprofit - Other	
VILLAGE AT PENN STATE, THE		6/30/2019 365 Days Settled			
STATE COLLEGE, PA 16803		CR Beds 195 POS Beds 0			
CENTRE		Key Performance Ind.			
Novitas PA		Occupancy Rate		96.1%	
Balance Sheet		Income Statement		Length of Stay	
				888.7	
Current Assets	13,078,211	Total Charges	3,024,535	Average Wages	
Fixed Assets	47,573,338	Contract Allowance	355,569	17.07	
Other Assets	325,799	Operating Revenue	2,668,966	11.8%	
Total Assets	60,977,348	Operating Expense	12,941,250	88.2%	
Current Liabilities	11,899,341	Operating Margin	-10,272,284	484.9%	
Long Term Liabilities	47,405,089	Other Income	11,742,182	-384.9%	
Total Equity	1,672,918	Other Expense	0	440.0%	
Total Liab. and Equity	60,977,348	Net Profit or Loss	1,469,898	0.0%	
				55.1%	

395842 VINCENTIAN DE MARILLAC				Nonprofit - Church	
VINCENTIAN DE MARILLAC		6/30/2019 365 Days Settled			
PITTSBURGH, PA 15206		CR Beds 50 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		90.7%	
Balance Sheet		Income Statement		Length of Stay	
				250.9	
Current Assets	673,927	Total Charges	7,068,201	Average Wages	
Fixed Assets	1,059,555	Contract Allowance	2,427,289	18.19	
Other Assets	489,966	Operating Revenue	4,640,912	34.3%	
Total Assets	2,223,448	Operating Expense	5,219,448	65.7%	
Current Liabilities	383,799	Operating Margin	-578,536	112.5%	
Long Term Liabilities	0	Other Income	722,231	-12.5%	
Total Equity	1,839,649	Other Expense	0	15.6%	
Total Liab. and Equity	2,223,448	Net Profit or Loss	143,695	0.0%	
				3.1%	
				3.1%	

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395034 VINCENTIAN HOME				Nonprofit - Church	
VINCENTIAN HOME		6/30/2019 365 Days Settled			
PITTSBURGH, PA 15237		CR Beds 272 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		89.2%	
Balance Sheet		Income Statement		Length of Stay	
				83.5	
Current Assets	17,660,026	Total Charges	41,387,809	Average Wages	
Fixed Assets	43,151,428	Contract Allowance	15,731,611	18.56	
Other Assets	33,899,272	Operating Revenue	25,656,198	38.0%	
Total Assets	<u>94,710,726</u>	Operating Expense	26,229,391	62.0%	
Current Liabilities	9,821,038	Operating Margin	-573,193	102.2%	
Long Term Liabilities	23,286,551	Other Income	4,624,848	-2.2%	
Total Equity	<u>61,603,137</u>	Other Expense	0	18.0%	
Total Liab. and Equity	<u>94,710,726</u>	Net Profit or Loss	<u>4,051,655</u>	0.0%	
				15.8%	
395200 WALNUT CREEK HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
WALNUT CREEK HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
ERIE, PA 16506		CR Beds 115 POS Beds 0			
ERIE		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		94.0%	
Balance Sheet		Income Statement		Length of Stay	
				540.3	
Current Assets	2,126,894	Total Charges	17,222,794	Average Wages	
Fixed Assets	233,056	Contract Allowance	6,652,656	20.49	
Other Assets	15,843	Operating Revenue	10,570,138	38.6%	
Total Assets	<u>2,375,793</u>	Operating Expense	11,617,417	61.4%	
Current Liabilities	1,345,166	Operating Margin	-1,047,279	109.9%	
Long Term Liabilities	184,431	Other Income	891,409	-9.9%	
Total Equity	<u>846,196</u>	Other Expense	0	8.4%	
Total Liab. and Equity	<u>2,375,793</u>	Net Profit or Loss	<u>(155,871)</u>	0.0%	
				-1.5%	

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395650 WARREN MANOR				Proprietary - Corporation	
WARREN MANOR		12/31/2019 365 Days Settled			
WARREN, PA 16365				CR Beds 121 POS Beds 0	
WARREN				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	82.9%
Balance Sheet		Income Statement		Length of Stay	71.2
Current Assets	6,174,983	Total Charges	16,788,406	Average Wages	17.17
Fixed Assets	3,297,395	Contract Allowance	6,174,542	36.8% Skilled Nursing	59.0%
Other Assets	0	Operating Revenue	10,613,864	63.2% Ancillary Service	41.0%
Total Assets	9,472,378	Operating Expense	10,317,228	97.2% Current Ratio	5.2
Current Liabilities	1,189,600	Operating Margin	296,636	2.8% Days to Collect	188.5
Long Term Liabilities	1,488,661	Other Income	0	0.0% Avg Payment Days	21.4
Total Equity	6,794,117	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	9,472,378	Net Profit or Loss	296,636	2.8% Return on Equity	4.4%

395825 WATSONTOWN REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
WATSONTOWN REHABILITATION AND NURSING CENTER		12/31/2019 365 Days Settled			
WATSONTOWN, PA 17777				CR Beds 125 POS Beds 0	
NORTHUMBERLAND				Key Performance Ind.	
Novitas PA				Occupancy Rate	67.4%
Balance Sheet		Income Statement		Length of Stay	146.5
Current Assets	2,151,283	Total Charges	9,414,101	Average Wages	18.87
Fixed Assets	78,590	Contract Allowance	858,126	9.1% Skilled Nursing	86.0%
Other Assets	1,797,760	Operating Revenue	8,555,975	90.9% Ancillary Service	14.0%
Total Assets	4,027,633	Operating Expense	9,552,760	111.7% Current Ratio	0.6
Current Liabilities	3,683,266	Operating Margin	-996,785	-11.7% Days to Collect	68.3
Long Term Liabilities	2,180,117	Other Income	794	0.0% Avg Payment Days	64.7
Total Equity	-1,835,750	Other Expense	0	0.0% Depreciation Rate	1,198.1%
Total Liab. and Equity	4,027,633	Net Profit or Loss	(995,991)	-11.6% Return on Equity	54.3%

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395718 WAVERLY HEIGHTS				Nonprofit - Other	
WAVERLY HEIGHTS		12/31/2019 365 Days Settled			
GLADWYNE, PA 19035				CR Beds 49	POS Beds 0
MONTGOMERY				Key Performance Ind.	
Novitas PA				Occupancy Rate	83.0%
Balance Sheet		Income Statement		Length of Stay	81.5
Current Assets	12,628,271	Total Charges	9,165,945	Average Wages	24.21
Fixed Assets	95,166,126	Contract Allowance	3,771,823	41.2%	Skilled Nursing 80.6%
Other Assets	50,824,198	Operating Revenue	5,394,122	58.8%	Ancillary Service 19.4%
Total Assets	158,618,595	Operating Expense	34,706,657	643.4%	Current Ratio 1.0
Current Liabilities	12,660,948	Operating Margin	-29,312,535	-543.4%	Days to Collect 364.0
Long Term Liabilities	165,662,350	Other Income	30,117,921	558.3%	Avg Payment Days 24.0
Total Equity	-19,704,703	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	158,618,595	Net Profit or Loss	(947,245)	-17.6%	Return on Equity 4.8%
395332 WAYNE CENTER				Proprietary - Other	
WAYNE CENTER		6/30/2019 365 Days Settled			
WAYNE, PA 19087				CR Beds 112	POS Beds 0
CHESTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	98.0
Current Assets	1,528,025	Total Charges	17,879,892	Average Wages	25.69
Fixed Assets	422,728	Contract Allowance	5,607,810	31.4%	Skilled Nursing 82.6%
Other Assets	10,208,969	Operating Revenue	12,272,082	68.6%	Ancillary Service 17.4%
Total Assets	12,159,722	Operating Expense	11,891,744	96.9%	Current Ratio 1.1
Current Liabilities	1,370,601	Operating Margin	380,338	3.1%	Days to Collect 30.0
Long Term Liabilities	6,800,217	Other Income	27,523	0.2%	Avg Payment Days 19.7
Total Equity	3,988,904	Other Expense	0	0.0%	Depreciation Rate 152.7%
Total Liab. and Equity	12,159,722	Net Profit or Loss	407,861	3.3%	Return on Equity 10.2%

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395936 WAYNE WOODLANDS MANOR				Nonprofit - Other	
WAYNE WOODLANDS MANOR		6/30/2019 365 Days Settled			
WAYMART, PA 18472		CR Beds 121 POS Beds 0			
WAYNE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		72.5%	
Balance Sheet		Income Statement		Length of Stay	
				159.3	
Current Assets	4,707,197	Total Charges	10,386,571	Average Wages	16.59
Fixed Assets	2,474,547	Contract Allowance	1,654,562	15.9%	Skilled Nursing
Other Assets	355,907	Operating Revenue	8,732,009	84.1%	Ancillary Service
Total Assets	<u>7,537,651</u>	Operating Expense	<u>7,896,018</u>	90.4%	Current Ratio
Current Liabilities	1,652,998	Operating Margin	835,991	9.6%	Days to Collect
Long Term Liabilities	0	Other Income	-544,521	-6.2%	Avg Payment Days
Total Equity	<u>5,884,653</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>7,537,651</u>	Net Profit or Loss	<u>291,470</u>	3.3%	Return on Equity
					5.0%
395675 WAYNESBURG HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
WAYNESBURG HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
WAYNESBURG, PA 15370		CR Beds 111 POS Beds 0			
GREENE		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		85.1%	
Balance Sheet		Income Statement		Length of Stay	
				718.7	
Current Assets	1,390,611	Total Charges	12,849,014	Average Wages	19.49
Fixed Assets	211,616	Contract Allowance	4,809,550	37.4%	Skilled Nursing
Other Assets	8,983	Operating Revenue	8,039,464	62.6%	Ancillary Service
Total Assets	<u>1,611,210</u>	Operating Expense	<u>9,431,756</u>	117.3%	Current Ratio
Current Liabilities	1,116,087	Operating Margin	-1,392,292	-17.3%	Days to Collect
Long Term Liabilities	128,127	Other Income	1,213,697	15.1%	Avg Payment Days
Total Equity	<u>366,996</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,611,210</u>	Net Profit or Loss	<u>(178,595)</u>	-2.2%	Return on Equity
					-48.7%

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395464 WEATHERWOOD HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
WEATHERWOOD HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
WEATHERLY, PA 18255		CR Beds 200 POS Beds 0			
CARBON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		88.1%	
Balance Sheet		Income Statement		Length of Stay 974.8	
Current Assets	1,663,517	Total Charges	23,144,708	Average Wages	20.46
Fixed Assets	684,937	Contract Allowance	8,105,619	35.0%	Skilled Nursing 79.8%
Other Assets	1,584,550	Operating Revenue	15,039,089	65.0%	Ancillary Service 20.2%
Total Assets	3,933,004	Operating Expense	21,866,571	145.4%	Current Ratio 0.9
Current Liabilities	1,935,337	Operating Margin	-6,827,482	-45.4%	Days to Collect 1.1
Long Term Liabilities	2,985,832	Other Income	2,579,602	17.2%	Avg Payment Days 32.3
Total Equity	-988,165	Other Expense	0	0.0%	Depreciation Rate 81.6%
Total Liab. and Equity	3,933,004	Net Profit or Loss	(4,247,880)	-28.2%	Return on Equity 429.9%
<hr/>					
396117 WELLINGTON TERRACE				Proprietary - Corporation	
WELLINGTON TERRACE		12/31/2019 365 Days Settled			
WEST CHESTER, PA 19380		CR Beds 104 POS Beds 0			
CHESTER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		93.4%	
Balance Sheet		Income Statement		Length of Stay 77.6	
Current Assets	1,393,193	Total Charges	13,404,860	Average Wages	24.62
Fixed Assets	683,213	Contract Allowance	1,684,141	12.6%	Skilled Nursing 39.8%
Other Assets	0	Operating Revenue	11,720,719	87.4%	Ancillary Service 21.0%
Total Assets	2,076,406	Operating Expense	20,350,418	173.6%	Current Ratio 0.6
Current Liabilities	2,371,183	Operating Margin	-8,629,699	-73.6%	Days to Collect 38.8
Long Term Liabilities	0	Other Income	8,995,992	76.8%	Avg Payment Days 6.7
Total Equity	-294,777	Other Expense	0	0.0%	Depreciation Rate 295.4%
Total Liab. and Equity	2,076,406	Net Profit or Loss	366,293	3.1%	Return on Equity -124.3%

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395292 WESBURY UNITED METHODIST COMMU				Nonprofit - Church	
WESBURY UNITED METHODIST COMMU 12/31/2019 365 Days Settled					
MEADVILLE, PA 16335				CR Beds 210 POS Beds 0	
CRAWFORD				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 97.0%	
Balance Sheet		Income Statement		Length of Stay 204.2	
Current Assets	10,328,795	Total Charges	22,722,838	Average Wages 18.55	
Fixed Assets	27,477,586	Contract Allowance	4,373,404	19.2%	Skilled Nursing 82.5%
Other Assets	12,797,234	Operating Revenue	18,349,434	80.8%	Ancillary Service 17.5%
Total Assets	<u>50,603,615</u>	Operating Expense	19,622,788	106.9%	Current Ratio 3.2
Current Liabilities	3,229,104	Operating Margin	-1,273,354	-6.9%	Days to Collect 95.8
Long Term Liabilities	24,524,233	Other Income	404,321	2.2%	Avg Payment Days 46.3
Total Equity	<u>22,850,278</u>	Other Expense	0	0.0%	Depreciation Rate 0.9%
Total Liab. and Equity	<u>50,603,615</u>	Net Profit or Loss	<u>(870,738)</u>	-4.7%	Return on Equity -3.8%

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

395715 WESLEY ENHANCED LIVING AT STAPELEY				Nonprofit - Other	
WESLEY ENHANCED LIVING AT STAPELEY		6/30/2019 365 Days Settled			
PHILADELPHIA, PA 19144		CR Beds 120 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		94.7%	
Balance Sheet		Income Statement		Length of Stay	
				159.6	
Current Assets	9,704,064	Total Charges	21,920,931	Average Wages	22.42
Fixed Assets	19,642,563	Contract Allowance	6,336,006	28.9% Skilled Nursing	69.2%
Other Assets	-802,963	Operating Revenue	15,584,925	71.1% Ancillary Service	10.1%
Total Assets	<u>28,543,664</u>	Operating Expense	<u>18,353,812</u>	117.8% Current Ratio	3.0
Current Liabilities	3,268,325	Operating Margin	-2,768,887	-17.8% Days to Collect	40.0
Long Term Liabilities	22,347,264	Other Income	1,246,825	8.0% Avg Payment Days	59.0
Total Equity	<u>2,928,075</u>	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	<u>28,543,664</u>	Net Profit or Loss	<u>(1,522,062)</u>	-9.8% Return on Equity	-52.0%

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

395520 WESLEY ENHANCED LIVING - DOYLESTOWN				Nonprofit - Other	
WESLEY ENHANCED LIVING - DOYLESTOWN		12/31/2019 365 Days Settled			
DOYLESTOWN, PA 18901		CR Beds 60 POS Beds 0			
BUCKS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		89.0%	
Balance Sheet		Income Statement		Length of Stay 101.0	
Current Assets	4,050,600	Total Charges	18,352,194	Average Wages	21.02
Fixed Assets	15,322,221	Contract Allowance	2,019,692	11.0% Skilled Nursing	37.2%
Other Assets	28,766,511	Operating Revenue	16,332,502	89.0% Ancillary Service	5.5%
Total Assets	48,139,332	Operating Expense	17,125,690	104.9% Current Ratio	0.3
Current Liabilities	15,894,671	Operating Margin	-793,188	-4.9% Days to Collect	20.3
Long Term Liabilities	21,237,186	Other Income	3,067,142	18.8% Avg Payment Days	51.1
Total Equity	11,007,475	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	48,139,332	Net Profit or Loss	2,273,954	13.9% Return on Equity	20.7%

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

395498 WESLEY ENHANCED LIVING MAIN LINE REHAB AND SKD NSG		Nonprofit - Other	
WESLEY ENHANCED LIVING MAIN LINE REHAB AND SKD NSG		12/31/2019 365 Days Settled	
MEDIA, PA 19063		CR Beds 60 POS Beds 0	
DELAWARE		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate 84.9%	
Balance Sheet		Income Statement	
Current Assets	1,734,426	Total Charges	17,629,949
Fixed Assets	21,788,288	Contract Allowance	2,561,245
Other Assets	25,939,332	Operating Revenue	15,068,704
Total Assets	49,462,046	Operating Expense	17,330,207
Current Liabilities	2,508,803	Operating Margin	-2,261,503
Long Term Liabilities	46,625,595	Other Income	1,249,373
Total Equity	327,648	Other Expense	0
Total Liab. and Equity	49,462,046	Net Profit or Loss	(1,012,547)
		14.5%	Skilled Nursing 34.9%
		85.5%	Ancillary Service 5.8%
		115.0%	Current Ratio 0.7
		-15.0%	Days to Collect 12.9
		8.3%	Avg Payment Days 52.7
		0.0%	Depreciation Rate 12.3%
		-6.7%	Return on Equity -309.0%

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

395413 WESLEY ENHANCED LIVING PENNYPACK PARK				Nonprofit - Other	
WESLEY ENHANCED LIVING PENNYPACK PARK 12/31/2019 365 Days Settled					
PHILADELPHIA, PA 19152				CR Beds 120 POS Beds 0	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 95.5%	
Balance Sheet		Income Statement		Length of Stay 319.5	
Current Assets	3,672,202	Total Charges	20,672,209	Average Wages 21.18	
Fixed Assets	17,597,094	Contract Allowance	5,983,260	28.9%	Skilled Nursing 74.7%
Other Assets	3,626,698	Operating Revenue	14,688,949	71.1%	Ancillary Service 6.2%
Total Assets	<u>24,895,994</u>	Operating Expense	<u>17,401,644</u>	118.5%	Current Ratio 0.5
Current Liabilities	7,458,904	Operating Margin	-2,712,695	-18.5%	Days to Collect 32.2
Long Term Liabilities	20,059,960	Other Income	371,343	2.5%	Avg Payment Days 59.4
Total Equity	-2,622,870	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	<u>24,895,994</u>	Net Profit or Loss	<u>(2,370,219)</u>	-16.1%	Return on Equity 90.4%
<hr/>					
395602 WESLEY VILLAGE				Nonprofit - Other	
WESLEY VILLAGE 12/31/2019 365 Days Settled					
PITTSTON, PA 18640				CR Beds 183 POS Beds 0	
LUZERNE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 94.0%	
Balance Sheet		Income Statement		Length of Stay 87.6	
Current Assets	3,710,992	Total Charges	30,786,496	Average Wages 19.20	
Fixed Assets	22,798,050	Contract Allowance	7,323,507	23.8%	Skilled Nursing 73.4%
Other Assets	6,102,486	Operating Revenue	23,462,989	76.2%	Ancillary Service 12.0%
Total Assets	<u>32,611,528</u>	Operating Expense	<u>27,021,999</u>	115.2%	Current Ratio 2.2
Current Liabilities	1,679,933	Operating Margin	-3,559,010	-15.2%	Days to Collect 52.2
Long Term Liabilities	24,355,988	Other Income	3,191,755	13.6%	Avg Payment Days 11.8
Total Equity	6,575,607	Other Expense	0	0.0%	Depreciation Rate 7.4%
Total Liab. and Equity	<u>32,611,528</u>	Net Profit or Loss	<u>(367,813)</u>	-1.6%	Return on Equity -5.6%

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395620 WEST HILLS HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
WEST HILLS HEALTH AND REHABILITATION CENTER		6/30/2019 365 Days Settled			
CORAOPOLIS, PA 15108		CR Beds 150 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
NOVITAS		Occupancy Rate		90.3%	
Balance Sheet		Income Statement		Length of Stay	
				50.7	
Current Assets	1,673,992	Total Charges	42,855,693	Average Wages	
Fixed Assets	12,816,015	Contract Allowance	27,097,308	24.52	
Other Assets	195,371	Operating Revenue	15,758,385	63.2%	
Total Assets	14,685,378	Operating Expense	16,111,404	36.8%	
Current Liabilities	2,223,914	Operating Margin	-353,019	102.2%	
Long Term Liabilities	1,746,637	Other Income	18,481	0.8	
Total Equity	10,714,827	Other Expense	0	-2.2%	
Total Liab. and Equity	14,685,378	Net Profit or Loss	(334,538)	0.1%	
				0.0%	
				-2.1%	
				-3.1%	

395262 WESTERN RESERVE HEALTHCAREANDREHABILITATION CENTER				Proprietary - Corporation	
WESTERN RESERVE HEALTHCAREANDREHABILITATION CENTER		12/31/2019 365 Days Settled			
ERIE, PA 16509		CR Beds 133 POS Beds 0			
ERIE		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		65.9%	
Balance Sheet		Income Statement		Length of Stay	
				799.8	
Current Assets	1,843,588	Total Charges	11,743,322	Average Wages	
Fixed Assets	374,375	Contract Allowance	4,395,215	21.50	
Other Assets	6,177	Operating Revenue	7,348,107	37.4%	
Total Assets	2,224,140	Operating Expense	9,459,492	62.6%	
Current Liabilities	1,146,568	Operating Margin	-2,111,385	128.7%	
Long Term Liabilities	2,545,209	Other Income	1,299,727	-28.7%	
Total Equity	-1,467,637	Other Expense	0	17.7%	
Total Liab. and Equity	2,224,140	Net Profit or Loss	(811,658)	0.0%	
				219.2%	
				55.3%	

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395173 WESTGATE HILLS REHABILITATION AND NURSING CTR		Proprietary - Partnership	
WESTGATE HILLS REHABILITATION AND NURSING CTR		12/31/2019 365 Days Settled	
HAVERTOWN, PA 19083		CR Beds 110 POS Beds 0	
DELAWARE		Key Performance Ind.	
Novitas PA		Occupancy Rate 93.4%	
Balance Sheet		Income Statement	
Current Assets	1,781,846	Total Charges	26,219,771
Fixed Assets	148,388	Contract Allowance	13,971,249
Other Assets	0	Operating Revenue	12,248,522
Total Assets	1,930,234	Operating Expense	11,908,496
Current Liabilities	1,459,802	Operating Margin	340,026
Long Term Liabilities	0	Other Income	31,235
Total Equity	470,432	Other Expense	0
Total Liab. and Equity	1,930,234	Net Profit or Loss	371,261
		53.3%	Skilled Nursing 91.6%
		46.7%	Ancillary Service 8.4%
		97.2%	Current Ratio 1.2
		2.8%	Days to Collect 46.7
		0.3%	Avg Payment Days 8.6
		0.0%	Depreciation Rate 1,270.2%
		3.0%	Return on Equity 78.9%

395171 WESTMINSTER VILLAGE		Nonprofit - Church	
WESTMINSTER VILLAGE		12/31/2019 365 Days Settled	
ALLENTOWN, PA 18103		CR Beds 111 POS Beds 0	
LEHIGH		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate 92.5%	
Balance Sheet		Income Statement	
Current Assets	1,882,717	Total Charges	22,638,755
Fixed Assets	7,391,489	Contract Allowance	8,415,331
Other Assets	-34	Operating Revenue	14,223,424
Total Assets	9,274,172	Operating Expense	14,607,986
Current Liabilities	4,337,490	Operating Margin	-384,562
Long Term Liabilities	-10,720,155	Other Income	1,037,644
Total Equity	15,656,837	Other Expense	0
Total Liab. and Equity	9,274,172	Net Profit or Loss	653,082
		37.2%	Skilled Nursing 74.7%
		62.8%	Ancillary Service 10.8%
		102.7%	Current Ratio 0.4
		-2.7%	Days to Collect 45.2
		7.3%	Avg Payment Days 33.5
		0.0%	Depreciation Rate 3.8%
		4.6%	Return on Equity 4.2%

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396015 WESTMINSTER WOODS AT HUNTINGDO				Nonprofit - Church	
WESTMINSTER WOODS AT HUNTINGDO 12/31/2019 365 Days Settled					
HUNTINGDON, PA 16652				CR Beds 64 POS Beds 0	
HUNTINGDON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 97.0%	
Balance Sheet		Income Statement		Length of Stay 146.2	
Current Assets	931,512	Total Charges	15,227,001	Average Wages 18.38	
Fixed Assets	14,155,287	Contract Allowance	3,414,093	22.4% Skilled Nursing 57.7%	
Other Assets	8,722	Operating Revenue	11,812,908	77.6% Ancillary Service 13.5%	
Total Assets	15,095,521	Operating Expense	11,433,424	96.8% Current Ratio 0.1	
Current Liabilities	6,667,510	Operating Margin	379,484	3.2% Days to Collect 25.8	
Long Term Liabilities	-10,341,852	Other Income	604,808	5.1% Avg Payment Days 17.8	
Total Equity	18,769,863	Other Expense	0	0.0% Depreciation Rate 3.3%	
Total Liab. and Equity	15,095,521	Net Profit or Loss	984,292	8.3% Return on Equity 5.2%	
<hr/>					
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 21.87	
Fixed Assets	12,049,765	Contract Allowance	5,771,010	12.7% Skilled Nursing 1.0%	
Other Assets	0	Operating Revenue	39,575,371	87.3% Ancillary Service 11.5%	
Total Assets	44,188,964	Operating Expense	55,067,353	139.1% Current Ratio 2.8	
Current Liabilities	11,283,583	Operating Margin	-15,491,982	-39.1% Days to Collect 50.3	
Long Term Liabilities	38,273,578	Other Income	13,041,867	33.0% Avg Payment Days 27.9	
Total Equity	-5,368,197	Other Expense	0	0.0% Depreciation Rate 1.8%	
Total Liab. and Equity	44,188,964	Net Profit or Loss	(2,450,115)	-6.2% Return on Equity 45.6%	

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396024 WESTON REHABILITATION & NURSING CENTER				Proprietary - Corporation	
WESTON REHABILITATION & NURSING CENTER		12/31/2019 365 Days Settled			
HELLERTOWN, PA 18055		CR Beds 44 POS Beds 0			
NORTHAMPTON		Key Performance Ind.			
Novitas PA		Occupancy Rate		46.2%	
Balance Sheet		Income Statement		Length of Stay	
				371.3	
Current Assets	1,305,227	Total Charges	2,754,438	Average Wages	
Fixed Assets	1,749,780	Contract Allowance	522,697	22.07	
Other Assets	5,125	Operating Revenue	2,231,741	19.0%	
Total Assets	3,060,132	Operating Expense	2,528,019	81.0%	
Current Liabilities	1,051,886	Operating Margin	-296,278	113.3%	
Long Term Liabilities	2,881,158	Other Income	700	-13.3%	
Total Equity	-872,912	Other Expense	0	0.0%	
Total Liab. and Equity	3,060,132	Net Profit or Loss	(295,578)	0.0%	
				Depreciation Rate	
				Return on Equity	
				33.9%	
<hr/>					
395300 WEXFORD HEALTHCARE CENTER				Proprietary - Corporation	
WEXFORD HEALTHCARE CENTER		12/31/2019 365 Days Settled			
WEXFORD, PA 15090		CR Beds 182 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		85.7%	
Balance Sheet		Income Statement		Length of Stay	
				100.8	
Current Assets	2,348,555	Total Charges	21,740,484	Average Wages	
Fixed Assets	245,655	Contract Allowance	6,455,136	23.95	
Other Assets	0	Operating Revenue	15,285,348	29.7%	
Total Assets	2,594,210	Operating Expense	15,348,771	70.3%	
Current Liabilities	1,877,602	Operating Margin	-63,423	100.4%	
Long Term Liabilities	766,412	Other Income	13,619	-0.4%	
Total Equity	-49,804	Other Expense	0	0.1%	
Total Liab. and Equity	2,594,210	Net Profit or Loss	(49,804)	0.0%	
				Depreciation Rate	
				Return on Equity	
				175.7%	
				100.0%	

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396130 WHITESTONE CARE CENTER				Proprietary - Corporation	
WHITESTONE CARE CENTER		12/31/2019 365 Days Settled			
STROUDSBURG, PA 18360		CR Beds 90 POS Beds 0			
MONROE		Key Performance Ind.			
Novitas PA		Occupancy Rate		85.4%	
Balance Sheet		Income Statement		Length of Stay 58.6	
Current Assets	1,793,118	Total Charges	14,080,043	Average Wages 21.44	
Fixed Assets	210,563	Contract Allowance	5,086,467	36.1%	Skilled Nursing 63.6%
Other Assets	0	Operating Revenue	8,993,576	63.9%	Ancillary Service 36.4%
Total Assets	<u>2,003,681</u>	Operating Expense	9,583,582	106.6%	Current Ratio 2.0
Current Liabilities	890,049	Operating Margin	-590,006	-6.6%	Days to Collect 71.5
Long Term Liabilities	6,740,792	Other Income	622,734	6.9%	Avg Payment Days 21.1
Total Equity	<u>-5,627,160</u>	Other Expense	0	0.0%	Depreciation Rate 276.5%
Total Liab. and Equity	<u>2,003,681</u>	Net Profit or Loss	<u>32,728</u>	0.4%	Return on Equity -0.6%
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		Length of Stay 34.5	
Current Assets	3,795,152	Total Charges	37,559,622	Average Wages 22.36	
Fixed Assets	76,043,672	Contract Allowance	1,421,402	3.8%	Skilled Nursing 21.0%
Other Assets	31,461,111	Operating Revenue	36,138,220	96.2%	Ancillary Service 6.0%
Total Assets	<u>111,299,935</u>	Operating Expense	35,677,944	98.7%	Current Ratio 1.0
Current Liabilities	3,780,807	Operating Margin	460,276	1.3%	Days to Collect 20.5
Long Term Liabilities	84,546,181	Other Income	4,849,148	13.4%	Avg Payment Days 29.8
Total Equity	<u>22,972,947</u>	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	<u>111,299,935</u>	Net Profit or Loss	<u>5,309,424</u>	14.7%	Return on Equity 23.1%

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396056 WILLIAM PENN CARE CENTER				Proprietary - Partnership	
WILLIAM PENN CARE CENTER		12/31/2019 365 Days Settled			
JEANNETTE, PA 15644		CR Beds 276 POS Beds 0			
WESTMORELAND		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		64.6%	
Balance Sheet		Income Statement		Length of Stay	
				106.2	
Current Assets	8,287,013	Total Charges	19,441,303	Average Wages	20.45
Fixed Assets	10,893,807	Contract Allowance	5,122,035	26.3% Skilled Nursing	63.9%
Other Assets	1,181,864	Operating Revenue	14,319,268	73.7% Ancillary Service	20.6%
Total Assets	<u>20,362,684</u>	Operating Expense	15,662,734	109.4% Current Ratio	5.0
Current Liabilities	1,673,077	Operating Margin	-1,343,466	-9.4% Days to Collect	132.9
Long Term Liabilities	13,968,751	Other Income	96,049	0.7% Avg Payment Days	39.0
Total Equity	4,720,856	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	<u>20,362,684</u>	Net Profit or Loss	<u>(1,247,417)</u>	-8.7% Return on Equity	-26.4%

395335 WILLIAM PENN HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
WILLIAM PENN HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
LEWISTOWN, PA 17044		CR Beds 121 POS Beds 0			
MIFFLIN		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		97.2%	
Balance Sheet		Income Statement		Length of Stay	
				511.2	
Current Assets	2,907,789	Total Charges	18,954,087	Average Wages	19.00
Fixed Assets	259,052	Contract Allowance	7,855,454	41.4% Skilled Nursing	72.9%
Other Assets	29,047	Operating Revenue	11,098,633	58.6% Ancillary Service	27.1%
Total Assets	<u>3,195,888</u>	Operating Expense	11,996,784	108.1% Current Ratio	2.4
Current Liabilities	1,236,511	Operating Margin	-898,151	-8.1% Days to Collect	62.6
Long Term Liabilities	202,952	Other Income	1,322,267	11.9% Avg Payment Days	37.6
Total Equity	1,756,425	Other Expense	0	0.0% Depreciation Rate	344.2%
Total Liab. and Equity	<u>3,195,888</u>	Net Profit or Loss	<u>424,116</u>	3.8% Return on Equity	24.1%

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395678 WILLIAMSPORT HOME, THE				Nonprofit - Other	
WILLIAMSPORT HOME, THE		12/31/2019 365 Days Settled			
WILLIAMSPORT, PA 17701		CR Beds 129 POS Beds 0			
LYCOMING		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		96.6%	
Balance Sheet		Income Statement		Length of Stay	
				129.5	
Current Assets	9,673,603	Total Charges	21,519,970	Average Wages	
Fixed Assets	11,616,792	Contract Allowance	4,362,277	20.3%	
Other Assets	0	Operating Revenue	17,157,693	79.7%	
Total Assets	21,290,395	Operating Expense	17,651,504	102.9%	
Current Liabilities	1,620,115	Operating Margin	-493,811	-2.9%	
Long Term Liabilities	2,837,038	Other Income	1,675,219	9.8%	
Total Equity	16,833,242	Other Expense	0	0.0%	
Total Liab. and Equity	21,290,395	Net Profit or Loss	1,181,408	6.9%	
396129 WILLOW TERRACE				Proprietary - Partnership	
WILLOW TERRACE		6/30/2019 414 Days Settled			
PHILADELPHIA, PA 19144		CR Beds 173 POS Beds 0			
PHILADELPHIA		Key Performance Ind.			
Novitas PA		Occupancy Rate		94.4%	
Balance Sheet		Income Statement		Length of Stay	
				159.9	
Current Assets	4,372,835	Total Charges	20,860,679	Average Wages	
Fixed Assets	103,614	Contract Allowance	2,887,617	13.8%	
Other Assets	367,696	Operating Revenue	17,973,062	86.2%	
Total Assets	4,844,145	Operating Expense	16,726,269	93.1%	
Current Liabilities	2,360,363	Operating Margin	1,246,793	6.9%	
Long Term Liabilities	1,235,928	Other Income	1,061	0.0%	
Total Equity	1,247,854	Other Expense	0	0.0%	
Total Liab. and Equity	4,844,145	Net Profit or Loss	1,247,854	6.9%	

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

395736 WILLOWBROOKE COURT-GRANITE				Nonprofit - Other	
WILLOWBROOKE COURT-GRANITE		12/31/2019 365 Days Settled			
MEDIA, PA 19063				CR Beds 82	POS Beds 0
DELAWARE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	81.7%
Balance Sheet		Income Statement		Length of Stay	195.6
Current Assets	1,193,820	Total Charges	25,887,991	Average Wages	21.18
Fixed Assets	80,327,442	Contract Allowance	7,816,947	30.2% Skilled Nursing	32.4%
Other Assets	30,000	Operating Revenue	18,071,044	69.8% Ancillary Service	3.9%
Total Assets	81,551,262	Operating Expense	19,601,605	108.5% Current Ratio	0.0
Current Liabilities	48,301,264	Operating Margin	-1,530,561	-8.5% Days to Collect	15.9
Long Term Liabilities	2	Other Income	771,006	4.3% Avg Payment Days	15.7
Total Equity	33,249,996	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	81,551,262	Net Profit or Loss	(763,596)	-4.2% Return on Equity	-2.3%

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

395490 WILLOWBROOKE COURT-SOUTHAMPTON				Nonprofit - Other	
WILLOWBROOKE COURT-SOUTHAMPTON 12/31/2019 365 Days Settled					
SOUTHAMPTON, PA 18966				CR Beds 120 POS Beds 0	
BUCKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	87.2%
Balance Sheet		Income Statement		Length of Stay	154.6
Current Assets	1,207,443	Total Charges	34,089,885	Average Wages	20.92
Fixed Assets	35,940,246	Contract Allowance	11,735,743	34.4% Skilled Nursing	40.3%
Other Assets	0	Operating Revenue	22,354,142	65.6% Ancillary Service	3.8%
Total Assets	37,147,689	Operating Expense	20,581,608	92.1% Current Ratio	0.0
Current Liabilities	28,413,930	Operating Margin	1,772,534	7.9% Days to Collect	10.9
Long Term Liabilities	-3	Other Income	1,068,948	4.8% Avg Payment Days	19.1
Total Equity	8,733,762	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	37,147,689	Net Profit or Loss	2,841,482	12.7% Return on Equity	32.5%

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

395495 WILLOWBROOKE COURT-SPRING HOUS				Nonprofit - Other	
WILLOWBROOKE COURT-SPRING HOUS 12/31/2019 365 Days Settled					
LOWER GWYNEDD, PA 19002				CR Beds 96 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 93.5%	
Balance Sheet		Income Statement		Length of Stay 221.3	
Current Assets	40,481,515	Total Charges	31,622,049	Average Wages 20.58	
Fixed Assets	32,801,200	Contract Allowance	10,165,590	32.1% Skilled Nursing 36.1%	
Other Assets	0	Operating Revenue	21,456,459	67.9% Ancillary Service 3.7%	
Total Assets	<u>73,282,715</u>	Operating Expense	<u>17,914,706</u>	83.5% Current Ratio 1.3	
Current Liabilities	31,469,829	Operating Margin	3,541,753	16.5% Days to Collect 14.7	
Long Term Liabilities	-5	Other Income	979,691	4.6% Avg Payment Days 18.9	
Total Equity	<u>41,812,891</u>	Other Expense	0	0.0% Depreciation Rate 4.9%	
Total Liab. and Equity	<u>73,282,715</u>	Net Profit or Loss	<u>4,521,444</u>	21.1% Return on Equity 10.8%	
<hr/>					
395492 WILLOWBROOKE COURT SKD CARE CENTER AT LIMA ESTATES				Nonprofit - Other	
WILLOWBROOKE COURT SKD CARE CENTER AT LIMA ESTATES 12/31/2019 365 Days Settled					
LIMA, PA 19037				CR Beds 60 POS Beds 0	
DELAWARE				Key Performance Ind.	
Novitas PA				Occupancy Rate 87.3%	
Balance Sheet		Income Statement		Length of Stay 248.3	
Current Assets	760,229	Total Charges	22,046,954	Average Wages 20.45	
Fixed Assets	27,636,433	Contract Allowance	5,850,525	26.5% Skilled Nursing 29.7%	
Other Assets	0	Operating Revenue	16,196,429	73.5% Ancillary Service 3.8%	
Total Assets	<u>28,396,662</u>	Operating Expense	<u>14,121,104</u>	87.2% Current Ratio 0.1	
Current Liabilities	5,353,802	Operating Margin	2,075,325	12.8% Days to Collect 11.7	
Long Term Liabilities	-1	Other Income	704,169	4.3% Avg Payment Days 28.3	
Total Equity	<u>23,042,861</u>	Other Expense	0	0.0% Depreciation Rate 4.9%	
Total Liab. and Equity	<u>28,396,662</u>	Net Profit or Loss	<u>2,779,494</u>	17.2% Return on Equity 12.1%	

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

395762 WILLOWBROOKE COURT SKILLED CARE CENTER AT BRITTANY		Nonprofit - Other	
WILLOWBROOKE COURT SKILLED CARE CENTER AT BRITTANY 12/31/2019 365 Days Settled			
LANSDALE, PA 19446		CR Beds 92 POS Beds 0	
MONTGOMERY		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	96.8%
Balance Sheet		Income Statement	
Current Assets	1,917,161	Total Charges	35,076,233
Fixed Assets	62,163,089	Contract Allowance	10,665,463
Other Assets	0	Operating Revenue	24,410,770
Total Assets	64,080,250	Operating Expense	20,303,754
Current Liabilities	29,752,599	Operating Margin	4,107,016
Long Term Liabilities	0	Other Income	1,010,325
Total Equity	34,327,651	Other Expense	0
Total Liab. and Equity	64,080,250	Net Profit or Loss	5,117,341
		30.4%	Skilled Nursing 34.8%
		69.6%	Ancillary Service 3.1%
		83.2%	Current Ratio 0.1
		16.8%	Days to Collect 21.6
		4.1%	Avg Payment Days 20.4
		0.0%	Depreciation Rate 4.0%
		21.0%	Return on Equity 14.9%

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

395496 WILLOWBROOKE CTSKDCARECTR AT FORTWASHINGTONESTATES				Nonprofit - Other	
WILLOWBROOKE CTSKDCARECTR AT FORTWASHINGTONESTATES				12/31/2019 365 Days Settled	
FORT WASHINGTON, PA 19034				CR Beds 40 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	98.3%
Balance Sheet		Income Statement		Length of Stay	551.7
Current Assets	325,235	Total Charges	11,362,950	Average Wages	21.00
Fixed Assets	24,226,167	Contract Allowance	4,664,578	41.1%	Skilled Nursing 44.8%
Other Assets	0	Operating Revenue	6,698,372	58.9%	Ancillary Service 3.8%
Total Assets	24,551,402	Operating Expense	9,323,876	139.2%	Current Ratio 0.0
Current Liabilities	83,800,923	Operating Margin	-2,625,504	-39.2%	Days to Collect 10.8
Long Term Liabilities	-6	Other Income	300,639	4.5%	Avg Payment Days 20.3
Total Equity	-59,249,515	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	24,551,402	Net Profit or Loss	(2,324,865)	-34.7%	Return on Equity 3.9%

395665 WILLOWBROOKE CTSKDCARECTR ATNORMANDY FARMS ESTATES				Nonprofit - Other	
WILLOWBROOKE CTSKDCARECTR ATNORMANDY FARMS ESTATES				12/31/2019 365 Days Settled	
BLUE BELL, PA 19422				CR Beds 73 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas PA				Occupancy Rate	78.9%
Balance Sheet		Income Statement		Length of Stay	356.5
Current Assets	1,712,443	Total Charges	31,323,036	Average Wages	20.16
Fixed Assets	64,152,583	Contract Allowance	6,963,267	22.2%	Skilled Nursing 23.4%
Other Assets	0	Operating Revenue	24,359,769	77.8%	Ancillary Service 2.7%
Total Assets	65,865,026	Operating Expense	18,503,203	76.0%	Current Ratio 0.5
Current Liabilities	3,198,690	Operating Margin	5,856,566	24.0%	Days to Collect 20.0
Long Term Liabilities	0	Other Income	1,376,151	5.6%	Avg Payment Days 34.2
Total Equity	62,666,336	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	65,865,026	Net Profit or Loss	7,232,717	29.7%	Return on Equity 11.5%

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

395713 WILLOWS OF PRESBYTERIAN SENIOR				Nonprofit - Other	
WILLOWS OF PRESBYTERIAN SENIOR		12/31/2019 365 Days Settled			
OAKMONT, PA 15139		CR Beds 193 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		92.6%	
Balance Sheet		Income Statement		Length of Stay	
				81.3	
Current Assets	5,819,370	Total Charges	27,868,243	Average Wages	20.57
Fixed Assets	5,256,925	Contract Allowance	7,758,988	27.8% Skilled Nursing	85.5%
Other Assets	834,404	Operating Revenue	20,109,255	72.2% Ancillary Service	14.5%
Total Assets	11,910,699	Operating Expense	21,135,714	105.1% Current Ratio	2.4
Current Liabilities	2,431,258	Operating Margin	-1,026,459	-5.1% Days to Collect	52.5
Long Term Liabilities	7,731,611	Other Income	180,608	0.9% Avg Payment Days	40.0
Total Equity	1,747,830	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	11,910,699	Net Profit or Loss	(845,851)	-4.2% Return on Equity	-48.4%

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

395090 WINDBER WOODS SENIOR LIVING & REHABILITATION CTR		Proprietary - Corporation	
WINDBER WOODS SENIOR LIVING & REHABILITATION CTR		12/31/2019 365 Days Settled	
WINDBER, PA 15963		CR Beds 134 POS Beds 0	
SOMERSET		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	76.5%
Balance Sheet		Income Statement	
Current Assets	3,063,809	Total Charges	12,003,409
Fixed Assets	1,750,027	Contract Allowance	912,121
Other Assets	-281,071	Operating Revenue	11,091,288
Total Assets	4,532,765	Operating Expense	10,046,225
Current Liabilities	2,885,090	Operating Margin	1,045,063
Long Term Liabilities	0	Other Income	58,053
Total Equity	1,647,675	Other Expense	0
Total Liab. and Equity	4,532,765	Net Profit or Loss	1,103,116
		7.6%	Skilled Nursing 67.6%
		92.4%	Ancillary Service 13.8%
		90.6%	Current Ratio 1.1
		9.4%	Days to Collect 78.4
		0.5%	Avg Payment Days 58.1
		0.0%	Depreciation Rate 24.8%
		9.9%	Return on Equity 66.9%

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

395533 WINDY HILL VILLAGE OF PRESBYTERIAN HOMES				Nonprofit - Church	
WINDY HILL VILLAGE OF PRESBYTERIAN HOMES 12/31/2019 365 Days Settled					
PHILIPSBURG, PA 16866				CR Beds 120 POS Beds 0	
CENTRE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	92.5%
Balance Sheet		Income Statement		Length of Stay	115.1
Current Assets	1,828,178	Total Charges	19,052,111	Average Wages	18.72
Fixed Assets	5,726,121	Contract Allowance	7,383,219	38.8% Skilled Nursing	73.7%
Other Assets	23,824	Operating Revenue	11,668,892	61.2% Ancillary Service	19.9%
Total Assets	7,578,123	Operating Expense	13,200,193	113.1% Current Ratio	8.0
Current Liabilities	228,792	Operating Margin	-1,531,301	-13.1% Days to Collect	55.9
Long Term Liabilities	-4,205,559	Other Income	1,066,553	9.1% Avg Payment Days	6.7
Total Equity	11,554,890	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	7,578,123	Net Profit or Loss	(464,748)	-4.0% Return on Equity	-4.0%

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

395653 WOODHAVEN CARE CENTER				Proprietary - Other	
WOODHAVEN CARE CENTER		12/31/2019 365 Days Settled			
MONROEVILLE, PA 15146		CR Beds 120 POS Beds 0			
ALLEGHENY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		89.0%	
Balance Sheet		Income Statement		Length of Stay	
				105.9	
Current Assets	3,411,444	Total Charges	18,444,429	Average Wages	
Fixed Assets	92,005	Contract Allowance	7,385,016	20.42	
Other Assets	67,500	Operating Revenue	11,059,413	40.0%	
Total Assets	<u>3,570,949</u>	Operating Expense	<u>12,550,232</u>	60.0%	
Current Liabilities	768,176	Operating Margin	-1,490,819	113.5%	
Long Term Liabilities	0	Other Income	11,672	-13.5%	
Total Equity	<u>2,802,773</u>	Other Expense	0	0.1%	
Total Liab. and Equity	<u>3,570,949</u>	Net Profit or Loss	<u>(1,479,145)</u>	0.0%	
				-13.4%	

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395697 WOODLAND PARK REHAB CENTER				Proprietary - Partnership	
WOODLAND PARK REHAB CENTER		12/31/2019 365 Days Settled			
ORBISONIA, PA 17243		CR Beds 125 POS Beds 0			
HUNTINGDON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		95.0%	
Balance Sheet		Income Statement		Length of Stay 157.5	
Current Assets	3,807,377	Total Charges	12,942,689	Average Wages	18.74
Fixed Assets	157,393	Contract Allowance	1,154,719	8.9% Skilled Nursing	85.3%
Other Assets	759,707	Operating Revenue	11,787,970	91.1% Ancillary Service	14.7%
Total Assets	<u>4,724,477</u>	Operating Expense	<u>10,875,687</u>	92.3% Current Ratio	1.7
Current Liabilities	2,238,614	Operating Margin	912,283	7.7% Days to Collect	67.6
Long Term Liabilities	941,581	Other Income	120,906	1.0% Avg Payment Days	72.3
Total Equity	<u>1,544,282</u>	Other Expense	0	0.0% Depreciation Rate	934.7%
Total Liab. and Equity	<u>4,724,477</u>	Net Profit or Loss	<u>1,033,189</u>	8.8% Return on Equity	66.9%
<hr/>					
396115 WYNDMOOR HILLS REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
WYNDMOOR HILLS REHABILITATION AND NURSING CENTER		11/14/2019 318 Days Settled			
WYNDMOOR, PA 19038		12/31/2019 47 Days Settled			
MONTGOMERY		CR Beds 77 POS Beds 0			
Novitas PA		Key Performance Ind.			
Balance Sheet		Income Statement		Occupancy Rate 85.6%	
Current Assets	1,014,974	Total Charges	1,050,757	Length of Stay	31.0
Fixed Assets	0	Contract Allowance	1,348	Average Wages	20.91
Other Assets	19,032	Operating Revenue	1,049,409	0.1% Skilled Nursing	96.4%
Total Assets	<u>1,034,006</u>	Operating Expense	<u>1,142,871</u>	99.9% Ancillary Service	3.6%
Current Liabilities	1,064,310	Operating Margin	-93,462	108.9% Current Ratio	1.0
Long Term Liabilities	0	Other Income	63,158	-8.9% Days to Collect	267.7
Total Equity	<u>-30,304</u>	Other Expense	0	6.0% Avg Payment Days	242.3
Total Liab. and Equity	<u>1,034,006</u>	Net Profit or Loss	<u>(30,304)</u>	0.0% Depreciation Rate	0.0%
				-2.9% Return on Equity	100.0%

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396115 WYNDMOOR HILLS REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
WYNDMOOR HILLS REHABILITATION AND NURSING CENTER		11/14/2019 318 Days Settled			
WYNDMOOR, PA 19038		12/31/2019 47 Days Settled		CR Beds 77 POS Beds 0	
MONTGOMERY		Key Performance Ind.			
Novitas PA				Occupancy Rate	82.3%
Balance Sheet		Income Statement		Length of Stay	53.2
Current Assets	1,375,997	Total Charges	13,858,498	Average Wages	20.91
Fixed Assets	0	Contract Allowance	4,200,302	30.3% Skilled Nursing	43.3%
Other Assets	44,490	Operating Revenue	9,658,196	69.7% Ancillary Service	38.0%
Total Assets	1,420,487	Operating Expense	13,566,967	140.5% Current Ratio	0.9
Current Liabilities	1,463,994	Operating Margin	-3,908,771	-40.5% Days to Collect	42.1
Long Term Liabilities	0	Other Income	326,496	3.4% Avg Payment Days	36.3
Total Equity	-43,507	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,420,487	Net Profit or Loss	(3,582,275)	-37.1% Return on Equity	8,233.8%

395237 WYOMISSING HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
WYOMISSING HEALTH AND REHABILITATION CENTER		10/29/2019 302 Days Settled			
READING, PA 19611		12/31/2019 63 Days Settled		CR Beds 103 POS Beds 0	
BERKS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.8%
Balance Sheet		Income Statement		Length of Stay	183.9
Current Assets	1,965,311	Total Charges	10,605,311	Average Wages	14.57
Fixed Assets	163,524	Contract Allowance	1,862,463	17.6% Skilled Nursing	78.4%
Other Assets	3,450,972	Operating Revenue	8,742,848	82.4% Ancillary Service	21.6%
Total Assets	5,579,807	Operating Expense	7,853,979	89.8% Current Ratio	0.5
Current Liabilities	4,096,697	Operating Margin	888,869	10.2% Days to Collect	73.1
Long Term Liabilities	0	Other Income	5,987	0.1% Avg Payment Days	179.7
Total Equity	1,483,110	Other Expense	0	0.0% Depreciation Rate	421.7%
Total Liab. and Equity	5,579,807	Net Profit or Loss	894,856	10.2% Return on Equity	60.3%

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

395237 WYOMISSING HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
WYOMISSING HEALTH AND REHABILITATION CENTER		10/29/2019 302 Days Settled			
READING, PA 19611		12/31/2019 63 Days Settled		CR Beds 103 POS Beds 0	
BERKS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.6%
				Length of Stay	269.7
				Average Wages	14.57
				5.2% Skilled Nursing	88.7%
				94.8% Ancillary Service	11.3%
				99.2% Current Ratio	1.0
				0.8% Days to Collect	311.4
				0.0% Avg Payment Days	217.7
				0.0% Depreciation Rate	1,257.3%
				0.8% Return on Equity	100.0%
<hr/>					
395687 YORK NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
YORK NURSING AND REHABILITATION CENTER		6/30/2019 365 Days Settled			
OAK LANE, PA 19126				CR Beds 240 POS Beds 0	
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	87.2%
				Length of Stay	118.6
				Average Wages	21.26
				11.0% Skilled Nursing	91.6%
				89.0% Ancillary Service	8.4%
				102.7% Current Ratio	1.0
				-2.7% Days to Collect	66.5
				1.3% Avg Payment Days	71.5
				0.0% Depreciation Rate	3,209.2%
				-1.4% Return on Equity	32.6%

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395326 ZERBE SISTERS NURSING CENTER,		Proprietary - Corporation	
ZERBE SISTERS NURSING CENTER,		6/30/2019 365 Days Settled	
NARVON, PA 17555		CR Beds 113 POS Beds 0	
LANCASTER		Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA		Occupancy Rate	93.2%
Balance Sheet		Income Statement	
Current Assets	2,947,187	Total Charges	13,870,898
Fixed Assets	2,088,368	Contract Allowance	4,052,628
Other Assets	1,810,163	Operating Revenue	9,818,270
Total Assets	6,845,718	Operating Expense	10,261,317
Current Liabilities	799,339	Operating Margin	-443,047
Long Term Liabilities	5,056,427	Other Income	848,456
Total Equity	989,952	Other Expense	0
Total Liab. and Equity	6,845,718	Net Profit or Loss	405,409
		29.2%	70.8%
		104.5%	-4.5%
		8.6%	0.0%
		4.1%	
		Average Wages	20.66
		Length of Stay	400.5
		Skilled Nursing	79.1%
		Ancillary Service	11.1%
		Current Ratio	3.7
		Days to Collect	66.7
		Avg Payment Days	28.4
		Depreciation Rate	8.3%
		Return on Equity	41.0%