

SNF Profile Report - 2020

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

335532 AARON MANOR REHABILITATION AND NURSING CENTER					Proprietary - Corporation	
AARON MANOR REHABILITATION AND NURSING CENTER		12/31/2020		366 Days Settled		
FAIRPORT, NY 14450				CR Beds 140	POS Beds 0	
MONROE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.8%	
Balance Sheet		Income Statement		Length of Stay	139.9	
Current Assets	4,217,891	Total Charges	14,856,591	Average Wages	32.34	
Fixed Assets	441,507	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	3,179,707	Operating Revenue	14,856,591	100.0%	Ancillary Service	0.0%
Total Assets	7,839,105	Operating Expense	15,186,602	102.2%	Current Ratio	3.0
Current Liabilities	1,390,745	Operating Margin	-330,011	-2.2%	Days to Collect	32.2
Long Term Liabilities	253,952	Other Income	1,797,619	12.1%	Avg Payment Days	21.9
Total Equity	6,194,408	Other Expense	0	0.0%	Depreciation Rate	202.6%
Total Liab. and Equity	7,839,105	Net Profit or Loss	1,467,608	9.9%	Return on Equity	23.7%

335610 ABSOLUT CTR FOR NURSING & REHAB ALLEGANY L L C					Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB ALLEGANY L L C		12/31/2020		366 Days Settled		
ALLEGANY, NY 14706				CR Beds 37	POS Beds 0	
CATTARAUGUS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.3%	
Balance Sheet		Income Statement		Length of Stay	130.0	
Current Assets	770,595	Total Charges	4,906,894	Average Wages	22.39	
Fixed Assets	251,878	Contract Allowance	1,122,907	22.9%	Skilled Nursing	87.9%
Other Assets	138,743	Operating Revenue	3,783,987	77.1%	Ancillary Service	12.1%
Total Assets	1,161,216	Operating Expense	4,653,148	123.0%	Current Ratio	0.5
Current Liabilities	1,544,012	Operating Margin	-869,161	-23.0%	Days to Collect	46.7
Long Term Liabilities	19,546	Other Income	285,194	7.5%	Avg Payment Days	47.2
Total Equity	-402,342	Other Expense	0	0.0%	Depreciation Rate	75.9%
Total Liab. and Equity	1,161,216	Net Profit or Loss	(2,763,029)	-73.0%	Return on Equity	686.7%

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335281 ABSOLUT CTR FOR NURSING & REHAB AURORA PARK L L C				Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB AURORA PARK L L C				12/31/2020 366 Days Settled	
EAST AURORA, NY 14052				CR Beds 320 POS Beds 0	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.1%
Balance Sheet		Income Statement		Length of Stay	141.3
Current Assets	6,812,946	Total Charges	43,792,792	Average Wages	24.39
Fixed Assets	5,346,911	Contract Allowance	17,181,508	39.2% Skilled Nursing	89.8%
Other Assets	866,145	Operating Revenue	26,611,284	60.8% Ancillary Service	10.2%
Total Assets	13,026,002	Operating Expense	32,984,567	123.9% Current Ratio	0.6
Current Liabilities	11,788,381	Operating Margin	-6,373,283	-23.9% Days to Collect	65.3
Long Term Liabilities	2,504,582	Other Income	2,067,563	7.8% Avg Payment Days	49.4
Total Equity	-1,266,961	Other Expense	0	0.0% Depreciation Rate	47.1%
Total Liab. and Equity	13,026,002	Net Profit or Loss	(6,604,860)	-24.8% Return on Equity	521.3%

335371 ABSOLUT CTR FOR NURSING & REHAB ENDICOTT L L C				Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB ENDICOTT L L C				12/31/2020 366 Days Settled	
ENDICOTT, NY 13760				CR Beds 160 POS Beds 0	
BROOME				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.6%
Balance Sheet		Income Statement		Length of Stay	139.9
Current Assets	5,095,423	Total Charges	21,165,441	Average Wages	20.18
Fixed Assets	1,240,095	Contract Allowance	9,160,790	43.3% Skilled Nursing	87.1%
Other Assets	287,367	Operating Revenue	12,004,651	56.7% Ancillary Service	12.9%
Total Assets	6,622,885	Operating Expense	13,913,305	115.9% Current Ratio	1.4
Current Liabilities	3,614,072	Operating Margin	-1,908,654	-15.9% Days to Collect	39.6
Long Term Liabilities	8,605,017	Other Income	1,079,410	9.0% Avg Payment Days	67.6
Total Equity	-5,596,204	Other Expense	0	0.0% Depreciation Rate	43.1%
Total Liab. and Equity	6,622,885	Net Profit or Loss	(829,244)	-6.9% Return on Equity	14.8%

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335533 ABSOLUT CTR FOR NURSING & REHAB GASPORT L L C

Proprietary - Corporation

ABSOLUT CTR FOR NURSING & REHAB
GASPORT L L C

12/31/2020 366 Days Settled

GASPORT, NY 14067

CR Beds 83 POS Beds 0

NIAGARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.5%

Balance Sheet

Income Statement

Length of Stay 114.6

Current Assets 1,021,454

Total Charges 11,341,586

Average Wages 23.80

Fixed Assets 510,994

Contract Allowance 4,918,229

43.4% Skilled Nursing 92.0%

Other Assets 263,093

Operating Revenue 6,423,357

56.6% Ancillary Service 8.0%

Total Assets 1,795,541

Operating Expense 8,470,646

131.9% Current Ratio 0.4

Current Liabilities 2,592,319

Operating Margin -2,047,289

-31.9% Days to Collect 48.0

Long Term Liabilities 296,227

Other Income 559,566

8.7% Avg Payment Days 53.7

Total Equity -1,093,005

Other Expense 0

0.0% Depreciation Rate 33.5%

Total Liab. and Equity 1,795,541

Net Profit or Loss (2,042,943)

-31.8% Return on Equity 186.9%

335652 ABSOLUT CTR FOR NURSING & REHAB THREE RIVERS L L C

Proprietary - Corporation

ABSOLUT CTR FOR NURSING & REHAB
THREE RIVERS L L C

12/31/2020 366 Days Settled

PAINTED POST, NY 14870

CR Beds 120 POS Beds 0

STEUBEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.6%

Balance Sheet

Income Statement

Length of Stay 114.6

Current Assets 2,715,690

Total Charges 17,767,194

Average Wages 23.34

Fixed Assets 809,475

Contract Allowance 6,734,220

37.9% Skilled Nursing 91.6%

Other Assets 335,834

Operating Revenue 11,032,974

62.1% Ancillary Service 8.4%

Total Assets 3,860,999

Operating Expense 12,362,066

112.0% Current Ratio 0.8

Current Liabilities 3,553,177

Operating Margin -1,329,092

-12.0% Days to Collect 45.3

Long Term Liabilities 167,646

Other Income 621,849

5.6% Avg Payment Days 45.6

Total Equity 140,176

Other Expense 0

0.0% Depreciation Rate 74.7%

Total Liab. and Equity 3,860,999

Net Profit or Loss (2,387,290)

-21.6% Return on Equity -

1,703.1%

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335683 ABSOLUT CTR FOR NURSING & REHAB WESTFIELD L L C				Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB WESTFIELD L L C		12/31/2020 366 Days Settled			
WESTFIELD, NY 14787				CR Beds 120 POS Beds 0	
CHAUTAUQUA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.8%
Balance Sheet		Income Statement		Length of Stay	128.5
Current Assets	2,740,320	Total Charges	15,941,436	Average Wages	22.67
Fixed Assets	767,494	Contract Allowance	5,770,672	36.2% Skilled Nursing	92.1%
Other Assets	139,455	Operating Revenue	10,170,764	63.8% Ancillary Service	7.9%
Total Assets	3,647,269	Operating Expense	11,014,289	108.3% Current Ratio	0.9
Current Liabilities	3,080,951	Operating Margin	-843,525	-8.3% Days to Collect	56.1
Long Term Liabilities	1,881,533	Other Income	774,628	7.6% Avg Payment Days	52.2
Total Equity	-1,315,215	Other Expense	0	0.0% Depreciation Rate	56.2%
Total Liab. and Equity	3,647,269	Net Profit or Loss	(2,823,982)	-27.8% Return on Equity	214.7%
335254 ACADIA CENTER FOR NURSING AND REHABILITATION				Proprietary - Partnership	
ACADIA CENTER FOR NURSING AND REHABILITATION		12/31/2020 366 Days Settled			
RIVERHEAD, NY 11901				CR Beds 181 POS Beds 0	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	61.5%
Balance Sheet		Income Statement		Length of Stay	123.8
Current Assets	9,788,560	Total Charges	20,938,120	Average Wages	25.43
Fixed Assets	2,479,351	Contract Allowance	2,551,290	12.2% Skilled Nursing	95.7%
Other Assets	259,582	Operating Revenue	18,386,830	87.8% Ancillary Service	4.3%
Total Assets	12,527,493	Operating Expense	18,960,748	103.1% Current Ratio	1.9
Current Liabilities	5,248,632	Operating Margin	-573,918	-3.1% Days to Collect	77.1
Long Term Liabilities	374,712	Other Income	1,515,973	8.2% Avg Payment Days	26.6
Total Equity	6,904,149	Other Expense	0	0.0% Depreciation Rate	8.5%
Total Liab. and Equity	12,527,493	Net Profit or Loss	942,055	5.1% Return on Equity	13.6%

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335449 ACHIEVE REHAB AND NURSING FACILITY				Proprietary - Other	
ACHIEVE REHAB AND NURSING FACILITY 12/31/2020 366 Days Settled					
LIBERTY, NY 12754				CR Beds 140 POS Beds 0	
SULLIVAN				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	86.3%
Balance Sheet		Income Statement		Length of Stay	93.7
Current Assets	7,740,126	Total Charges	31,331,261	Average Wages	25.95
Fixed Assets	2,090,246	Contract Allowance	15,922,158	50.8% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	15,409,103	49.2% Ancillary Service	0.0%
Total Assets	9,830,372	Operating Expense	16,416,627	106.5% Current Ratio	1.1
Current Liabilities	7,237,957	Operating Margin	-1,007,524	-6.5% Days to Collect	57.2
Long Term Liabilities	1,304,402	Other Income	1,127,802	7.3% Avg Payment Days	71.4
Total Equity	1,288,013	Other Expense	0	0.0% Depreciation Rate	59.5%
Total Liab. and Equity	9,830,372	Net Profit or Loss	120,278	0.8% Return on Equity	9.3%

335829 ADIRA AT RIVERSIDE REHABILITATION AND NURSING				Proprietary - Partnership	
ADIRA AT RIVERSIDE REHABILITATION AND NURSING 12/31/2020 366 Days Settled					
YONKERS, NY 10701				CR Beds 120 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.0%
Balance Sheet		Income Statement		Length of Stay	68.5
Current Assets	9,984,131	Total Charges	23,880,761	Average Wages	31.51
Fixed Assets	465,486	Contract Allowance	0	0.0% Skilled Nursing	99.2%
Other Assets	2,539,405	Operating Revenue	23,880,761	100.0% Ancillary Service	0.8%
Total Assets	12,989,022	Operating Expense	18,897,370	79.1% Current Ratio	3.2
Current Liabilities	3,083,831	Operating Margin	4,983,391	20.9% Days to Collect	79.0
Long Term Liabilities	2,271,147	Other Income	1,286,322	5.4% Avg Payment Days	25.6
Total Equity	7,634,044	Other Expense	0	0.0% Depreciation Rate	529.9%
Total Liab. and Equity	12,989,022	Net Profit or Loss	6,269,713	26.3% Return on Equity	82.1%

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335839 AFFINITY SKILLED LIVING AND REHABILITATION CENTER					Proprietary - Partnership	
AFFINITY SKILLED LIVING AND REHABILITATION CENTER		12/31/2020 366 Days Settled				
OAKDALE, NY 11769		CR Beds 280 POS Beds 0				
SUFFOLK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.9%		
Balance Sheet		Income Statement		Length of Stay 160.8		
Current Assets	7,564,293	Total Charges	37,084,667	Average Wages	27.69	
Fixed Assets	6,286,977	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	3,062,355	Operating Revenue	37,084,667	100.0%	Ancillary Service 0.0%	
Total Assets	16,913,625	Operating Expense	37,906,257	102.2%	Current Ratio 1.4	
Current Liabilities	5,218,459	Operating Margin	-821,590	-2.2%	Days to Collect 40.9	
Long Term Liabilities	1,348,763	Other Income	2,936,339	7.9%	Avg Payment Days 39.7	
Total Equity	10,346,403	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	16,913,625	Net Profit or Loss	2,114,749	5.7%	Return on Equity 20.4%	

335586 ALPINE REHABILITATION AND NURSING CENTER					Proprietary - Partnership	
ALPINE REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled				
LITTLE FALLS, NY 13365		CR Beds 80 POS Beds 0				
HERKIMER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.8%		
Balance Sheet		Income Statement		Length of Stay 143.8		
Current Assets	2,002,105	Total Charges	10,420,516	Average Wages	19.73	
Fixed Assets	1,344,952	Contract Allowance	3,188,717	30.6%	Skilled Nursing 100.0%	
Other Assets	242,000	Operating Revenue	7,231,799	69.4%	Ancillary Service 0.0%	
Total Assets	3,589,057	Operating Expense	8,158,426	112.8%	Current Ratio 1.5	
Current Liabilities	1,314,883	Operating Margin	-926,627	-12.8%	Days to Collect 46.0	
Long Term Liabilities	134,249	Other Income	587,398	8.1%	Avg Payment Days 43.4	
Total Equity	2,139,925	Other Expense	0	0.0%	Depreciation Rate 74.6%	
Total Liab. and Equity	3,589,057	Net Profit or Loss	(339,229)	-4.7%	Return on Equity -15.9%	

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335570 AMSTERDAM NURSING HOME CORP (1992)					Nonprofit - Other	
AMSTERDAM NURSING HOME CORP (1992)		12/31/2020 366 Days Settled				
NEW YORK, NY 10025				CR Beds 409	POS Beds 0	
NEW YORK		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	82.3%	
Balance Sheet		Income Statement		Length of Stay	126.7	
Current Assets	20,470,242	Total Charges	50,781,625	Average Wages	27.90	
Fixed Assets	19,121,920	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	18,977,516	Operating Revenue	50,781,625	100.0%	Ancillary Service	0.0%
Total Assets	58,569,678	Operating Expense	59,488,306	117.1%	Current Ratio	1.1
Current Liabilities	18,836,612	Operating Margin	-8,706,681	-17.1%	Days to Collect	30.8
Long Term Liabilities	26,459,621	Other Income	6,831,072	13.5%	Avg Payment Days	53.0
Total Equity	13,273,445	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	58,569,678	Net Profit or Loss	(1,933,907)	-3.8%	Return on Equity	-14.6%
335795 ANDRUS ON HUDSON					Nonprofit - Other	
ANDRUS ON HUDSON		12/31/2020 366 Days Settled				
HASTINGS ON HUDSON, NY 10706				CR Beds 197	POS Beds 0	
WESTCHESTER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.5%	
Balance Sheet		Income Statement		Length of Stay	180.2	
Current Assets	17,331,959	Total Charges	23,912,639	Average Wages	28.76	
Fixed Assets	15,081,834	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	583,806	Operating Revenue	23,912,639	100.0%	Ancillary Service	0.0%
Total Assets	32,997,599	Operating Expense	28,131,454	117.6%	Current Ratio	4.9
Current Liabilities	3,557,951	Operating Margin	-4,218,815	-17.6%	Days to Collect	28.7
Long Term Liabilities	2,555,148	Other Income	4,563,758	19.1%	Avg Payment Days	23.2
Total Equity	26,884,500	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	32,997,599	Net Profit or Loss	(1,444,336)	-6.0%	Return on Equity	-5.4%

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335067 APEX REHABILITATION & CARE CENTER

Proprietary - Partnership

APEX REHABILITATION & CARE CENTER 12/31/2020 366 Days Settled

HUNTINGTON STATION, NY 11746

CR Beds 195 POS Beds 0

SUFFOLK

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 78.9%

Balance Sheet

Income Statement

Length of Stay 116.4

Current Assets 5,978,758

Total Charges 25,622,255

Average Wages 28.65

Fixed Assets 5,219,450

Contract Allowance 0

Skilled Nursing 97.0%

Other Assets 12,962,075

Operating Revenue 25,622,255

Ancillary Service 3.0%

Total Assets 24,160,283

Operating Expense 23,799,574

Current Ratio 0.4

Current Liabilities 13,760,127

Operating Margin 1,822,681

Days to Collect 74.6

Long Term Liabilities 3,830,257

Other Income 2,092,643

Avg Payment Days 105.0

Total Equity 6,569,899

Other Expense 0

Depreciation Rate 15.4%

Total Liab. and Equity 24,160,283

Net Profit or Loss 3,915,324

Return on Equity 59.6%

335720 ATRIUM CENTER FOR REHABILITATION AND NURSING

Proprietary - Partnership

ATRIUM CENTER FOR REHABILITATION AND NURSING 12/31/2020 366 Days Settled

BROOKLYN, NY 11236

CR Beds 380 POS Beds 0

KINGS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 144.7

Current Assets 21,610,969

Total Charges 127,261,701

Average Wages 27.75

Fixed Assets 5,802,244

Contract Allowance 74,270,902

Skilled Nursing 100.0%

Other Assets 17,015,250

Operating Revenue 52,990,799

Ancillary Service 0.0%

Total Assets 44,428,463

Operating Expense 50,323,609

Current Ratio 1.8

Current Liabilities 11,917,919

Operating Margin 2,667,190

Days to Collect 65.6

Long Term Liabilities 25,481,530

Other Income 2,658,542

Avg Payment Days 34.6

Total Equity 7,029,014

Other Expense 0

Depreciation Rate 67.5%

Total Liab. and Equity 44,428,463

Net Profit or Loss 5,325,732

Return on Equity 75.8%

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335004 AUBURN REHABILITATION & NURSING CENTER					Proprietary - Partnership	
AUBURN REHABILITATION & NURSING CENTER		12/31/2020 366 Days Settled				
AUBURN, NY 13021				CR Beds 92	POS Beds 0	
CAYUGA		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	84.6%	
Balance Sheet		Income Statement		Length of Stay	112.1	
Current Assets	1,308,481	Total Charges	11,622,390	Average Wages	21.95	
Fixed Assets	268,703	Contract Allowance	5,312,866	45.7% Skilled Nursing	100.0%	
Other Assets	5,839,045	Operating Revenue	6,309,524	54.3% Ancillary Service	0.0%	
Total Assets	7,416,229	Operating Expense	7,811,008	123.8% Current Ratio	1.0	
Current Liabilities	1,371,816	Operating Margin	-1,501,484	-23.8% Days to Collect	44.2	
Long Term Liabilities	6,373,096	Other Income	681,094	10.8% Avg Payment Days	52.7	
Total Equity	-328,683	Other Expense	0	0.0% Depreciation Rate	161.3%	
Total Liab. and Equity	7,416,229	Net Profit or Loss	(820,390)	-13.0% Return on Equity	249.6%	

335662 AUTUMN VIEW HEALTH CARE FACILITY L L C					Proprietary - Other	
AUTUMN VIEW HEALTH CARE FACILITY L L C		12/31/2020 366 Days Settled				
HAMBURG, NY 14075				CR Beds 232	POS Beds 0	
ERIE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.8%	
Balance Sheet		Income Statement		Length of Stay	70.6	
Current Assets	5,066,485	Total Charges	46,079,380	Average Wages	18.63	
Fixed Assets	1,278,537	Contract Allowance	17,233,490	37.4% Skilled Nursing	86.9%	
Other Assets	11,018,916	Operating Revenue	28,845,890	62.6% Ancillary Service	12.7%	
Total Assets	17,363,938	Operating Expense	29,274,094	101.5% Current Ratio	1.7	
Current Liabilities	3,021,048	Operating Margin	-428,204	-1.5% Days to Collect	60.7	
Long Term Liabilities	536,468	Other Income	2,006,874	7.0% Avg Payment Days	30.0	
Total Equity	13,806,422	Other Expense	0	0.0% Depreciation Rate	125.2%	
Total Liab. and Equity	17,363,938	Net Profit or Loss	1,578,670	5.5% Return on Equity	11.4%	

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335216 AVON NURSING HOME L L C					Proprietary - Corporation	
AVON NURSING HOME L L C		12/31/2020 366 Days Settled				
AVON, NY 14414				CR Beds 40	POS Beds 0	
LIVINGSTON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.3%	
Balance Sheet		Income Statement		Length of Stay		247.1
Current Assets	959,944	Total Charges	4,939,847	Average Wages		20.08
Fixed Assets	437,240	Contract Allowance	1,760,688	35.6%	Skilled Nursing	86.4%
Other Assets	450,831	Operating Revenue	3,179,159	64.4%	Ancillary Service	13.6%
Total Assets	1,848,015	Operating Expense	3,742,099	117.7%	Current Ratio	1.3
Current Liabilities	764,294	Operating Margin	-562,940	-17.7%	Days to Collect	35.7
Long Term Liabilities	507,054	Other Income	365,927	11.5%	Avg Payment Days	47.1
Total Equity	576,667	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	1,848,015	Net Profit or Loss	(197,038)	-6.2%	Return on Equity	-34.2%

335373 BAINBRIDGE NURSING & REHABILITATION CENTER					Proprietary - Other	
BAINBRIDGE NURSING & REHABILITATION CENTER		12/31/2020 366 Days Settled				
BRONX, NY 10467				CR Beds 200	POS Beds 0	
BRONX		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	92.4%	
Balance Sheet		Income Statement		Length of Stay		203.1
Current Assets	5,571,851	Total Charges	25,191,397	Average Wages		27.23
Fixed Assets	3,100,188	Contract Allowance	0	0.0%	Skilled Nursing	89.9%
Other Assets	143,815	Operating Revenue	25,191,397	100.0%	Ancillary Service	2.4%
Total Assets	8,815,854	Operating Expense	26,664,061	105.8%	Current Ratio	2.2
Current Liabilities	2,582,250	Operating Margin	-1,472,664	-5.8%	Days to Collect	71.0
Long Term Liabilities	0	Other Income	1,622,818	6.4%	Avg Payment Days	0.0
Total Equity	6,233,604	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	8,815,854	Net Profit or Loss	150,154	0.6%	Return on Equity	2.4%

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335612 BAPTIST HEALTH NURSING AND REHABILITATION CENTER					Nonprofit - Other	
BAPTIST HEALTH NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled				
SCOTIA, NY 12302		CR Beds 262 POS Beds 0				
SCHENECTADY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	8,432,087	Total Charges	32,993,909	Average Wages	23.13	
Fixed Assets	11,370,851	Contract Allowance	14,244,989	43.2%	Skilled Nursing	
Other Assets	217,956	Operating Revenue	18,748,920	56.8%	Ancillary Service	
Total Assets	20,020,894	Operating Expense	22,514,749	120.1%	Current Ratio	
Current Liabilities	2,688,522	Operating Margin	-3,765,829	-20.1%	Days to Collect	
Long Term Liabilities	630,455	Other Income	6,767,644	36.1%	Avg Payment Days	
Total Equity	16,701,917	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	20,020,894	Net Profit or Loss	3,001,815	16.0%	Return on Equity	

335614 BAYBERRY NURSING HOME					Proprietary - Partnership	
BAYBERRY NURSING HOME		12/31/2020 366 Days Settled				
NEW ROCHELLE, NY 10805		CR Beds 60 POS Beds 0				
WESTCHESTER		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		76.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,524,822	Total Charges	7,357,845	Average Wages	26.48	
Fixed Assets	82,643	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	297,311	Operating Revenue	7,357,845	100.0%	Ancillary Service	
Total Assets	2,904,776	Operating Expense	6,762,644	91.9%	Current Ratio	
Current Liabilities	1,950,025	Operating Margin	595,201	8.1%	Days to Collect	
Long Term Liabilities	435,454	Other Income	91,495	1.2%	Avg Payment Days	
Total Equity	519,297	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	2,904,776	Net Profit or Loss	684,170	9.3%	Return on Equity	

335614 BAYBERRY NURSING HOME				Proprietary - Partnership	
BAYBERRY NURSING HOME		12/31/2020 366 Days Settled			
NEW ROCHELLE, NY 10805		CR Beds 60		POS Beds 0	
WESTCHESTER		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		76.5%	
Balance Sheet		Income Statement		Length of Stay 218.3	
Current Assets	2,524,822	Total Charges	7,357,845	Average Wages	26.48
Fixed Assets	82,643	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	297,311	Operating Revenue	7,357,845	100.0%	Ancillary Service 0.0%
Total Assets	2,904,776	Operating Expense	6,762,644	91.9%	Current Ratio 1.3
Current Liabilities	1,950,025	Operating Margin	595,201	8.1%	Days to Collect 39.4
Long Term Liabilities	435,454	Other Income	91,495	1.2%	Avg Payment Days 49.3
Total Equity	519,297	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,904,776	Net Profit or Loss	684,170	9.3%	Return on Equity 131.7%

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335682 BEACH GARDENS REHAB AND NURSING CENTER

Proprietary - Partnership

BEACH GARDENS REHAB AND NURSING CENTER 12/31/2020 366 Days Settled

FAR ROCKAWAY, NY 11691

CR Beds 163 POS Beds 0

QUEENS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	5,264,754	Total Charges	14,008,044	Average Wages	28.15
Fixed Assets	8,766,095	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	393,147	Operating Revenue	14,008,044	100.0%	Ancillary Service 0.0%
Total Assets	14,423,996	Operating Expense	18,258,199	130.3%	Current Ratio 0.4
Current Liabilities	12,965,380	Operating Margin	-4,250,155	-30.3%	Days to Collect 99.9
Long Term Liabilities	355,361	Other Income	2,904,814	20.7%	Avg Payment Days 88.3
Total Equity	1,103,255	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	14,423,996	Net Profit or Loss	(1,345,341)	-9.6%	Return on Equity -121.9%

335024 BEACH TERRACE CARE CENTER

Proprietary - Corporation

BEACH TERRACE CARE CENTER 12/31/2020 366 Days Settled

LONG BEACH, NY 11561

CR Beds 182 POS Beds 0

NASSAU

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 83.7%

Balance Sheet

Income Statement

Length of Stay

Current Assets	8,107,280	Total Charges	20,742,678	Average Wages	28.51
Fixed Assets	2,245,969	Contract Allowance	3,891,014	18.8%	Skilled Nursing 100.0%
Other Assets	40,335	Operating Revenue	16,851,664	81.2%	Ancillary Service 0.0%
Total Assets	10,393,584	Operating Expense	17,785,330	105.5%	Current Ratio 1.5
Current Liabilities	5,314,330	Operating Margin	-933,666	-5.5%	Days to Collect 47.1
Long Term Liabilities	902,192	Other Income	1,378,026	8.2%	Avg Payment Days 66.0
Total Equity	4,177,062	Other Expense	0	0.0%	Depreciation Rate 22.5%
Total Liab. and Equity	10,393,584	Net Profit or Loss	444,360	2.6%	Return on Equity 10.6%

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

335726 BEACON REHABILITATION AND NURSING CENTER

Proprietary - Partnership

BEACON REHABILITATION AND NURSING CENTER 12/31/2020 366 Days Settled

ROCKAWAY PARK, NY 11694

CR Beds 120 POS Beds 0

QUEENS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.5%

Balance Sheet

Income Statement

Length of Stay 117.0

Current Assets 5,819,263

Total Charges 27,133,609

Average Wages 27.66

Fixed Assets 1,291,005

Contract Allowance 12,897,282

47.5% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 14,236,327

52.5% Ancillary Service 0.0%

Total Assets 7,110,268

Operating Expense 16,248,234

114.1% Current Ratio 0.8

Current Liabilities 6,879,815

Operating Margin -2,011,907

-14.1% Days to Collect 20.9

Long Term Liabilities 1,509,056

Other Income 254,459

1.8% Avg Payment Days 32.8

Total Equity -1,278,603

Other Expense 0

0.0% Depreciation Rate 42.9%

Total Liab. and Equity 7,110,268

Net Profit or Loss (1,757,448)

-12.3% Return on Equity 137.5%

335626 BEDFORD CENTER FOR NURSING AND REHABILITATION

Proprietary - Corporation

BEDFORD CENTER FOR NURSING AND REHABILITATION 12/31/2020 366 Days Settled

BROOKLYN, NY 11249

CR Beds 200 POS Beds 0

KINGS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 90.8%

Balance Sheet

Income Statement

Length of Stay 139.3

Current Assets 12,392,790

Total Charges 41,352,968

Average Wages 33.90

Fixed Assets 6,663,518

Contract Allowance 7,916,158

19.1% Skilled Nursing 100.0%

Other Assets 65,382

Operating Revenue 33,436,810

80.9% Ancillary Service 0.0%

Total Assets 19,121,690

Operating Expense 36,316,581

108.6% Current Ratio 0.8

Current Liabilities 15,986,577

Operating Margin -2,879,771

-8.6% Days to Collect 31.0

Long Term Liabilities 4,075,057

Other Income 1,826,367

5.5% Avg Payment Days 100.4

Total Equity -939,944

Other Expense 0

0.0% Depreciation Rate 30.5%

Total Liab. and Equity 19,121,690

Net Profit or Loss (1,053,404)

-3.2% Return on Equity 112.1%

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

335017 BEECHTREE CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
BEECHTREE CENTER FOR REHABILITATION AND NURSING		12/31/2020 366 Days Settled			
ITHACA, NY 14850				CR Beds 120	POS Beds 0
TOMPKINS				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.5%
Balance Sheet		Income Statement		Length of Stay	187.5
Current Assets	3,994,488	Total Charges	15,810,688	Average Wages	20.89
Fixed Assets	109,265	Contract Allowance	4,181,214	26.4% Skilled Nursing	100.0%
Other Assets	74,457	Operating Revenue	11,629,474	73.6% Ancillary Service	0.0%
Total Assets	4,178,210	Operating Expense	11,307,472	97.2% Current Ratio	1.1
Current Liabilities	3,514,308	Operating Margin	322,002	2.8% Days to Collect	91.3
Long Term Liabilities	1,743,153	Other Income	712,486	6.1% Avg Payment Days	75.5
Total Equity	-1,079,251	Other Expense	0	0.0% Depreciation Rate	803.1%
Total Liab. and Equity	4,178,210	Net Profit or Loss	1,034,488	8.9% Return on Equity	-95.9%
335468 BEECHWOOD HOMES				Nonprofit - Other	
BEECHWOOD HOMES		12/31/2020 366 Days Settled			
GETZVILLE, NY 14068				CR Beds 272	POS Beds 0
ERIE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.2%
Balance Sheet		Income Statement		Length of Stay	121.0
Current Assets	10,767,122	Total Charges	43,286,277	Average Wages	23.91
Fixed Assets	12,781,894	Contract Allowance	16,139,084	37.3% Skilled Nursing	100.0%
Other Assets	12,552,055	Operating Revenue	27,147,193	62.7% Ancillary Service	0.0%
Total Assets	36,101,071	Operating Expense	30,609,250	112.8% Current Ratio	3.2
Current Liabilities	3,378,965	Operating Margin	-3,462,057	-12.8% Days to Collect	44.7
Long Term Liabilities	14,303,476	Other Income	4,302,177	15.8% Avg Payment Days	28.8
Total Equity	18,418,630	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	36,101,071	Net Profit or Loss	840,120	3.1% Return on Equity	4.6%

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

335140 BELAIR CARE CENTER INC					Proprietary - Corporation	
BELAIR CARE CENTER INC		12/31/2020 366 Days Settled				
BELLMORE, NY 11710				CR Beds 102	POS Beds 0	
NASSAU				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	86.0%	
Balance Sheet		Income Statement		Length of Stay	36.9	
Current Assets	5,593,484	Total Charges	24,430,984	Average Wages	31.17	
Fixed Assets	371,974	Contract Allowance	4,354,435	17.8% Skilled Nursing	100.0%	
Other Assets	672,084	Operating Revenue	20,076,549	82.2% Ancillary Service	0.0%	
Total Assets	6,637,542	Operating Expense	21,598,428	107.6% Current Ratio	2.1	
Current Liabilities	2,722,942	Operating Margin	-1,521,879	-7.6% Days to Collect	40.6	
Long Term Liabilities	2,731	Other Income	1,732,344	8.6% Avg Payment Days	41.3	
Total Equity	3,911,869	Other Expense	0	0.0% Depreciation Rate	361.1%	
Total Liab. and Equity	6,637,542	Net Profit or Loss	210,465	1.0% Return on Equity	5.4%	
335755 BELLHAVEN CENTER FOR REHAB AND NURSING CARE					Proprietary - Partnership	
BELLHAVEN CENTER FOR REHAB AND NURSING CARE		12/31/2020 366 Days Settled				
BROOKHAVEN, NY 11719				CR Beds 240	POS Beds 0	
SUFFOLK				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	87.8%	
Balance Sheet		Income Statement		Length of Stay	233.8	
Current Assets	7,696,725	Total Charges	38,992,906	Average Wages	24.77	
Fixed Assets	3,256,731	Contract Allowance	11,029,384	28.3% Skilled Nursing	99.3%	
Other Assets	400,432	Operating Revenue	27,963,522	71.7% Ancillary Service	0.3%	
Total Assets	11,353,888	Operating Expense	26,720,928	95.6% Current Ratio	1.0	
Current Liabilities	7,639,683	Operating Margin	1,242,594	4.4% Days to Collect	33.6	
Long Term Liabilities	2,405,009	Other Income	34,600	0.1% Avg Payment Days	45.3	
Total Equity	1,309,196	Other Expense	0	0.0% Depreciation Rate	68.4%	
Total Liab. and Equity	11,353,888	Net Profit or Loss	1,277,194	4.6% Return on Equity	97.6%	

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

335558 BENSONHURST CENTER FOR REHAB AND HEALTHCARE				Proprietary - Partnership	
BENSONHURST CENTER FOR REHAB AND HEALTHCARE 12/31/2020 366 Days Settled					
BROOKLYN, NY 11214				CR Beds 200 POS Beds 0	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.0%
Balance Sheet		Income Statement		Length of Stay	73.6
Current Assets	13,656,758	Total Charges	28,776,056	Average Wages	28.17
Fixed Assets	3,279,588	Contract Allowance	-10,360,514	-36.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	39,136,570	136.0%	Ancillary Service 0.0%
Total Assets	16,936,346	Operating Expense	31,056,444	79.4%	Current Ratio 2.3
Current Liabilities	5,814,371	Operating Margin	8,080,126	20.6%	Days to Collect 44.5
Long Term Liabilities	0	Other Income	2,337,144	6.0%	Avg Payment Days 47.7
Total Equity	11,121,975	Other Expense	0	0.0%	Depreciation Rate 82.3%
Total Liab. and Equity	16,936,346	Net Profit or Loss	10,417,270	26.6%	Return on Equity 93.7%

335083 BERKSHIRE NURSING & REHABILITATION CENTER				Proprietary - Partnership	
BERKSHIRE NURSING & REHABILITATION CENTER 12/31/2020 366 Days Settled					
WEST BABYLON, NY 11704				CR Beds 175 POS Beds 0	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	74.7%
Balance Sheet		Income Statement		Length of Stay	129.7
Current Assets	4,939,310	Total Charges	26,288,270	Average Wages	18.70
Fixed Assets	3,701,043	Contract Allowance	9,553,305	36.3%	Skilled Nursing 100.0%
Other Assets	2,929,000	Operating Revenue	16,734,965	63.7%	Ancillary Service 0.0%
Total Assets	11,569,353	Operating Expense	19,203,992	114.8%	Current Ratio 0.9
Current Liabilities	5,620,307	Operating Margin	-2,469,027	-14.8%	Days to Collect 32.0
Long Term Liabilities	3,012,014	Other Income	1,345,347	8.0%	Avg Payment Days 76.9
Total Equity	2,937,032	Other Expense	0	0.0%	Depreciation Rate 77.4%
Total Liab. and Equity	11,569,353	Net Profit or Loss	(1,123,680)	-6.7%	Return on Equity -38.3%

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

335201 BETH ABRAHAM CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
BETH ABRAHAM CENTER FOR REHABILITATION AND NURSING		12/31/2020 366 Days Settled			
BRONX, NY 10467		CR Beds 448 POS Beds 0			
BRONX		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.0%	
Balance Sheet		Income Statement		Length of Stay 177.7	
Current Assets	16,211,856	Total Charges	69,902,793	Average Wages	27.82
Fixed Assets	18,341,227	Contract Allowance	8,215,000	11.8% Skilled Nursing	100.0%
Other Assets	13,433,960	Operating Revenue	61,687,793	88.2% Ancillary Service	0.0%
Total Assets	47,987,043	Operating Expense	63,204,013	102.5% Current Ratio	1.3
Current Liabilities	12,217,035	Operating Margin	-1,516,220	-2.5% Days to Collect	46.7
Long Term Liabilities	26,517,050	Other Income	4,349,231	7.1% Avg Payment Days	38.6
Total Equity	9,252,958	Other Expense	0	0.0% Depreciation Rate	40.5%
Total Liab. and Equity	47,987,043	Net Profit or Loss	2,833,011	4.6% Return on Equity	30.6%

335732 BETHANY GARDENS SKILLED LIVING CENTER				Proprietary - Partnership	
BETHANY GARDENS SKILLED LIVING CENTER		12/31/2020 366 Days Settled			
ROME, NY 13440		CR Beds 100 POS Beds 0			
ONEIDA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.0%	
Balance Sheet		Income Statement		Length of Stay 211.1	
Current Assets	2,719,564	Total Charges	10,746,211	Average Wages	21.39
Fixed Assets	2,761,025	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	129,321	Operating Revenue	10,746,211	100.0% Ancillary Service	0.0%
Total Assets	5,609,910	Operating Expense	9,787,866	91.1% Current Ratio	1.1
Current Liabilities	2,367,299	Operating Margin	958,345	8.9% Days to Collect	48.2
Long Term Liabilities	2,154,070	Other Income	21,918	0.2% Avg Payment Days	32.2
Total Equity	1,088,541	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	5,609,910	Net Profit or Loss	980,263	9.1% Return on Equity	90.1%

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

335645 BETHANY NURSING HOME & HEALTH RELATED FACILITY INC					Nonprofit - Other	
BETHANY NURSING HOME & HEALTH RELATED FACILITY INC		12/31/2020 366 Days Settled				
HORSEHEADS, NY 14845				CR Beds 120	POS Beds 0	
CHEMUNG		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.1%	
Balance Sheet		Income Statement		Length of Stay	192.0	
Current Assets	5,774,248	Total Charges	16,652,170	Average Wages	21.10	
Fixed Assets	1,574,305	Contract Allowance	6,034,397	36.2% Skilled Nursing	88.1%	
Other Assets	0	Operating Revenue	10,617,773	63.8% Ancillary Service	11.9%	
Total Assets	7,348,553	Operating Expense	11,289,507	106.3% Current Ratio	2.3	
Current Liabilities	2,510,044	Operating Margin	-671,734	-6.3% Days to Collect	46.6	
Long Term Liabilities	2,795,049	Other Income	2,677,960	25.2% Avg Payment Days	46.0	
Total Equity	2,043,460	Other Expense	0	0.0% Depreciation Rate	0.8%	
Total Liab. and Equity	7,348,553	Net Profit or Loss	2,006,226	18.9% Return on Equity	98.2%	

335806 BETHEL NURSING & REHABILITATION CENTER					Nonprofit - Other	
BETHEL NURSING & REHABILITATION CENTER		12/31/2020 366 Days Settled				
CROTON ON HUDSON, NY 10520				CR Beds 200	POS Beds 0	
WESTCHESTER		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	63.6%	
Balance Sheet		Income Statement		Length of Stay	174.3	
Current Assets	2,194,280	Total Charges	19,867,757	Average Wages	26.49	
Fixed Assets	11,946,174	Contract Allowance	5,294,444	26.6% Skilled Nursing	93.4%	
Other Assets	453,516	Operating Revenue	14,573,313	73.4% Ancillary Service	5.9%	
Total Assets	14,593,970	Operating Expense	19,029,260	130.6% Current Ratio	0.1	
Current Liabilities	19,436,197	Operating Margin	-4,455,947	-30.6% Days to Collect	45.1	
Long Term Liabilities	7,319,837	Other Income	3,073,761	21.1% Avg Payment Days	84.7	
Total Equity	-12,162,064	Other Expense	0	0.0% Depreciation Rate	2.2%	
Total Liab. and Equity	14,593,970	Net Profit or Loss	(1,382,186)	-9.5% Return on Equity	11.4%	

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

335490 BETHEL NURSING HOME COMPANY INC				Nonprofit - Other	
BETHEL NURSING HOME COMPANY INC 12/31/2020 366 Days Settled					
OSSINING, NY 10562				CR Beds 43	POS Beds 0
WESTCHESTER				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	71.1%
Balance Sheet		Income Statement		Length of Stay	159.8
Current Assets	588,646	Total Charges	4,776,511	Average Wages	27.45
Fixed Assets	1,654,699	Contract Allowance	1,003,657	21.0% Skilled Nursing	93.4%
Other Assets	48,700	Operating Revenue	3,772,854	79.0% Ancillary Service	6.7%
Total Assets	2,292,045	Operating Expense	5,310,882	140.8% Current Ratio	0.1
Current Liabilities	5,296,047	Operating Margin	-1,538,028	-40.8% Days to Collect	42.3
Long Term Liabilities	1,922,897	Other Income	540,548	14.3% Avg Payment Days	152.0
Total Equity	-4,926,899	Other Expense	0	0.0% Depreciation Rate	1.1%
Total Liab. and Equity	2,292,045	Net Profit or Loss	(997,480)	-26.4% Return on Equity	20.2%

335735 BETHLEHEM COMMONS CARE CENTER				Proprietary - Partnership	
BETHLEHEM COMMONS CARE CENTER 12/31/2020 366 Days Submitted					
DELMAR, NY 12054				CR Beds 120	POS Beds 0
ALBANY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.8%
Balance Sheet		Income Statement		Length of Stay	137.7
Current Assets	2,967,115	Total Charges	13,119,248	Average Wages	20.63
Fixed Assets	3,756,136	Contract Allowance	2,349,451	17.9% Skilled Nursing	100.0%
Other Assets	44,745	Operating Revenue	10,769,797	82.1% Ancillary Service	0.0%
Total Assets	6,767,996	Operating Expense	10,483,184	97.3% Current Ratio	0.2
Current Liabilities	12,371,358	Operating Margin	286,613	2.7% Days to Collect	86.0
Long Term Liabilities	2,536,243	Other Income	319,250	3.0% Avg Payment Days	315.6
Total Equity	-8,139,605	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	6,767,996	Net Profit or Loss	605,863	5.6% Return on Equity	-7.4%

All Providers

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

335727 BETSY ROSS REHABILITATION CENTER, INC

Proprietary - Corporation

BETSY ROSS REHABILITATION CENTER, INC 12/31/2020 366 Days Settled

ROME, NY 13440

CR Beds 120 POS Beds 0

ONEIDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.9%

Balance Sheet

Income Statement

Length of Stay 363.4

Current Assets 2,821,222

Total Charges 8,612,046

Average Wages 18.49

Fixed Assets 588,711

Contract Allowance 0

Skilled Nursing 94.5%

Other Assets 534,348

Operating Revenue 8,612,046

Ancillary Service 5.5%

Total Assets 3,944,281

Operating Expense 8,983,942

Current Ratio 1.0

Current Liabilities 2,902,989

Operating Margin -371,896

Days to Collect 42.7

Long Term Liabilities 193,717

Other Income 768,372

Avg Payment Days 29.7

Total Equity 847,575

Other Expense 0

Depreciation Rate 10.6%

Total Liab. and Equity 3,944,281

Net Profit or Loss 396,476

Return on Equity 46.8%

335666 BEZALEL REHABILITATION AND NURSING CENTER

Nonprofit - Other

BEZALEL REHABILITATION AND NURSING CENTER 12/31/2020 366 Days Settled

FAR ROCKAWAY, NY 11691

CR Beds 120 POS Beds 0

QUEENS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 123.0

Current Assets 11,675,960

Total Charges 15,352,527

Average Wages 29.67

Fixed Assets 12,539,556

Contract Allowance 81,404

Skilled Nursing 100.0%

Other Assets 41,335

Operating Revenue 15,271,123

Ancillary Service 0.0%

Total Assets 24,256,851

Operating Expense 14,311,740

Current Ratio 3.0

Current Liabilities 3,873,233

Operating Margin 959,383

Days to Collect 29.1

Long Term Liabilities 0

Other Income 1,217,746

Avg Payment Days 90.2

Total Equity 20,383,618

Other Expense 0

Depreciation Rate 2.2%

Total Liab. and Equity 24,256,851

Net Profit or Loss 2,177,129

Return on Equity 10.7%

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

335338 BISHOP REHABILITATION AND NURSING CENTER

Proprietary - Corporation

BISHOP REHABILITATION AND NURSING CENTER 12/31/2020 366 Days Settled

SYRACUSE, NY 13203

CR Beds 440 POS Beds 0

ONONDAGA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.0%

Balance Sheet

Income Statement

Length of Stay 116.7

Current Assets	9,428,028	Total Charges	59,440,571	Average Wages	25.37
Fixed Assets	5,716,724	Contract Allowance	15,488,428	26.1%	Skilled Nursing 100.0%
Other Assets	3,669,299	Operating Revenue	43,952,143	73.9%	Ancillary Service 0.0%
Total Assets	18,814,051	Operating Expense	49,727,668	113.1%	Current Ratio 1.5
Current Liabilities	6,288,168	Operating Margin	-5,775,525	-13.1%	Days to Collect 54.6
Long Term Liabilities	23,107,762	Other Income	3,032,527	6.9%	Avg Payment Days 36.1
Total Equity	-10,581,879	Other Expense	0	0.0%	Depreciation Rate 63.5%
Total Liab. and Equity	18,814,051	Net Profit or Loss	(2,742,998)	-6.2%	Return on Equity 25.9%

335470 BORO PARK CENTER FOR REHABILITATION AND HEALTHCARE

Proprietary - Corporation

BORO PARK CENTER FOR REHABILITATION AND HEALTHCARE 12/31/2020 366 Days Settled

BROOKLYN, NY 11219

CR Beds 504 POS Beds 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.7%

Balance Sheet

Income Statement

Length of Stay 85.7

Current Assets	31,213,256	Total Charges	105,723,617	Average Wages	31.04
Fixed Assets	12,156,806	Contract Allowance	14,906,473	14.1%	Skilled Nursing 100.0%
Other Assets	88,318,893	Operating Revenue	90,817,144	85.9%	Ancillary Service 0.0%
Total Assets	131,688,955	Operating Expense	93,682,953	103.2%	Current Ratio 2.1
Current Liabilities	15,150,618	Operating Margin	-2,865,809	-3.2%	Days to Collect 49.9
Long Term Liabilities	64,459,545	Other Income	7,079,752	7.8%	Avg Payment Days 57.7
Total Equity	52,078,792	Other Expense	0	0.0%	Depreciation Rate 57.2%
Total Liab. and Equity	131,688,955	Net Profit or Loss	2,504,593	2.8%	Return on Equity 4.8%

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

335005 BRIARCLIFF MANOR CENTER FOR REHAB AND NURSING CARE

Proprietary - Partnership

BRIARCLIFF MANOR CENTER FOR REHAB AND NURSING CARE 12/31/2020 366 Days Settled

BRIARCLIFF MANOR, NY 10510

CR Beds 131 POS Beds 0

WESTCHESTER

TRAVELERS (NEW YORK)

Key Performance Ind.

Occupancy Rate 75.8%

Length of Stay 139.2

Average Wages 25.97

7.9% Skilled Nursing 100.0%

92.1% Ancillary Service 0.0%

100.3% Current Ratio 1.1

-0.3% Days to Collect 70.7

6.6% Avg Payment Days 49.7

0.0% Depreciation Rate 412.8%

6.3% Return on Equity 247.7%

Balance Sheet

Income Statement

Current Assets 4,652,860

Fixed Assets 444,081

Other Assets 0

Total Assets 5,096,941

Current Liabilities 4,320,338

Long Term Liabilities 400,000

Total Equity 376,603

Total Liab. and Equity 5,096,941

Total Charges 16,112,033

Contract Allowance 1,269,652

Operating Revenue 14,842,381

Operating Expense 14,892,229

Operating Margin -49,848

Other Income 982,554

Other Expense 0

Net Profit or Loss 932,706

335327 BRIDGE VIEW NURSING HOME

Proprietary - Corporation

BRIDGE VIEW NURSING HOME 12/31/2020 366 Days Settled

WHITESTONE, NY 11357

CR Beds 200 POS Beds 0

QUEENS

TRAVELERS (NEW YORK)

Key Performance Ind.

Occupancy Rate 84.8%

Length of Stay 99.1

Average Wages 18.00

5.2% Skilled Nursing 98.8%

94.8% Ancillary Service 1.2%

97.8% Current Ratio 7.7

2.2% Days to Collect 62.7

6.1% Avg Payment Days 0.0

0.0% Depreciation Rate 28.3%

8.2% Return on Equity 253.1%

Balance Sheet

Income Statement

Current Assets 7,875,215

Fixed Assets 635,065

Other Assets 10,287,023

Total Assets 18,797,303

Current Liabilities 1,016,398

Long Term Liabilities 16,979,280

Total Equity 801,625

Total Liab. and Equity 18,797,303

Total Charges 25,995,305

Contract Allowance 1,350,949

Operating Revenue 24,644,356

Operating Expense 24,113,060

Operating Margin 531,296

Other Income 1,497,678

Other Expense 0

Net Profit or Loss 2,028,974

All Providers

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

335228 BRIDGEWATER CENTER FOR REHAB & NURSING L L C					Proprietary - Other	
BRIDGEWATER CENTER FOR REHAB & NURSING L L C		12/31/2020 366 Days Settled				
BINGHAMTON, NY 13902				CR Beds 368	POS Beds 0	
BROOME		Key Performance Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	75.1%	
Balance Sheet		Income Statement		Length of Stay	178.7	
Current Assets	7,640,375	Total Charges	47,164,505	Average Wages	21.28	
Fixed Assets	0	Contract Allowance	18,252,146	38.7%	Skilled Nursing 100.0%	
Other Assets	3,557,474	Operating Revenue	28,912,359	61.3%	Ancillary Service 0.0%	
Total Assets	11,197,849	Operating Expense	31,796,233	110.0%	Current Ratio 1.8	
Current Liabilities	4,360,493	Operating Margin	-2,883,874	-10.0%	Days to Collect 33.5	
Long Term Liabilities	3,985,068	Other Income	2,170,543	7.5%	Avg Payment Days 33.8	
Total Equity	2,852,288	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	11,197,849	Net Profit or Loss	(713,331)	-2.5%	Return on Equity -25.0%	

335473 BRIGHTON MANOR					Proprietary - Corporation	
BRIGHTON MANOR		12/31/2020 366 Days Settled				
ROCHESTER, NY 14610				CR Beds 80	POS Beds 0	
MONROE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.4%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,389,215	Total Charges	4,557,499	Average Wages	19.92	
Fixed Assets	838,638	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	771,656	Operating Revenue	4,557,499	100.0%	Ancillary Service 0.0%	
Total Assets	2,999,509	Operating Expense	4,977,996	109.2%	Current Ratio 0.5	
Current Liabilities	2,543,168	Operating Margin	-420,497	-9.2%	Days to Collect 57.4	
Long Term Liabilities	2,157,924	Other Income	239,144	5.2%	Avg Payment Days 41.0	
Total Equity	-1,701,583	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	2,999,509	Net Profit or Loss	(181,353)	-4.0%	Return on Equity 10.7%	

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

335506 BRONX CENTER FOR REHABILITATION & HEALTH CARE

Proprietary - Partnership

BRONX CENTER FOR REHABILITATION & HEALTH CARE 12/31/2020 366 Days Settled

BRONX, NY 10472

CR Beds 200 POS Beds 0

BRONX

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 92.0%

Balance Sheet

Income Statement

Length of Stay 141.5

Current Assets 8,637,092

Total Charges 32,164,014

Average Wages 29.26

Fixed Assets 4,293,916

Contract Allowance 3,499,814

10.9% Skilled Nursing 100.0%

Other Assets 5,062,036

Operating Revenue 28,664,200

89.1% Ancillary Service 0.0%

Total Assets 17,993,044

Operating Expense 29,799,749

104.0% Current Ratio 1.3

Current Liabilities 6,520,369

Operating Margin -1,135,549

-4.0% Days to Collect 57.2

Long Term Liabilities 4,790,269

Other Income 2,457,622

8.6% Avg Payment Days 47.3

Total Equity 6,682,406

Other Expense 0

0.0% Depreciation Rate 26.2%

Total Liab. and Equity 17,993,044

Net Profit or Loss 1,322,073

4.6% Return on Equity 19.8%

335775 BRONX GARDENS REHABILITATION AND NURSING CENTER

Proprietary - Corporation

BRONX GARDENS REHABILITATION AND NURSING CENTER 12/31/2020 366 Days Settled

BRONX, NY 10457

CR Beds 199 POS Beds 0

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.4%

Balance Sheet

Income Statement

Length of Stay 129.9

Current Assets 6,969,933

Total Charges 38,157,592

Average Wages 26.24

Fixed Assets 1,859,519

Contract Allowance 5,511,959

14.4% Skilled Nursing 99.4%

Other Assets 7,074,775

Operating Revenue 32,645,633

85.6% Ancillary Service 0.0%

Total Assets 15,904,227

Operating Expense 40,591,685

124.3% Current Ratio 0.4

Current Liabilities 18,866,010

Operating Margin -7,946,052

-24.3% Days to Collect 59.4

Long Term Liabilities 2,703,996

Other Income 1,785,035

5.5% Avg Payment Days 32.6

Total Equity -5,665,779

Other Expense 0

0.0% Depreciation Rate 513.2%

Total Liab. and Equity 15,904,227

Net Profit or Loss (6,161,017)

-18.9% Return on Equity 108.7%

All Providers

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

335358 BRONX PARK REHABILITATION & NURSING CENTER					Proprietary - Corporation	
BRONX PARK REHABILITATION & NURSING CENTER		12/31/2020 366 Days Settled				
BRONX, NY 10467		CR Beds 240 POS Beds 0				
BRONX		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		87.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	13,621,511	Total Charges	27,213,576	Average Wages	22.64	
Fixed Assets	2,209,406	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	477,016	Operating Revenue	27,213,576	100.0%	Ancillary Service	
Total Assets	16,307,933	Operating Expense	25,540,037	93.9%	Current Ratio	
Current Liabilities	7,481,167	Operating Margin	1,673,539	6.1%	Days to Collect	
Long Term Liabilities	3,071,849	Other Income	1,758,289	6.5%	Avg Payment Days	
Total Equity	5,754,917	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	16,307,933	Net Profit or Loss	3,431,828	12.6%	Return on Equity	

335753 BRONXCARE SPECIAL CARE CENTER					Nonprofit - Other	
BRONXCARE SPECIAL CARE CENTER		12/31/2020 366 Days Settled				
BRONX, NY 10456		CR Beds 240 POS Beds 0				
BRONX		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	15,238,459	Total Charges	60,357,127	Average Wages	33.08	
Fixed Assets	4,074,670	Contract Allowance	21,895,068	36.3%	Skilled Nursing	
Other Assets	927,295	Operating Revenue	38,462,059	63.7%	Ancillary Service	
Total Assets	20,240,424	Operating Expense	43,023,744	111.9%	Current Ratio	
Current Liabilities	4,997,445	Operating Margin	-4,561,685	-11.9%	Days to Collect	
Long Term Liabilities	583,349	Other Income	4,380,897	11.4%	Avg Payment Days	
Total Equity	14,659,630	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	20,240,424	Net Profit or Loss	(180,788)	-0.5%	Return on Equity	

All Providers

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

335694 BROOKHAVEN HEALTH CARE FACILITY L L C				Proprietary - Other	
BROOKHAVEN HEALTH CARE FACILITY L L C 12/31/2020 366 Days Settled					
EAST PATCHOGUE, NY 11772				CR Beds 162 POS Beds 0	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.3%
Balance Sheet		Income Statement		Length of Stay	49.5
Current Assets	3,295,760	Total Charges	39,723,996	Average Wages	28.10
Fixed Assets	2,134,303	Contract Allowance	9,857,777	24.8% Skilled Nursing	83.8%
Other Assets	11,728,722	Operating Revenue	29,866,219	75.2% Ancillary Service	16.0%
Total Assets	17,158,785	Operating Expense	30,794,269	103.1% Current Ratio	0.6
Current Liabilities	5,157,574	Operating Margin	-928,050	-3.1% Days to Collect	37.7
Long Term Liabilities	2,619,745	Other Income	2,206,398	7.4% Avg Payment Days	41.6
Total Equity	9,381,466	Other Expense	0	0.0% Depreciation Rate	54.1%
Total Liab. and Equity	17,158,785	Net Profit or Loss	1,278,348	4.3% Return on Equity	13.6%

335582 BROOKHAVEN REHAB & HEALTH CARE CENTER L L C				Proprietary - Partnership	
BROOKHAVEN REHAB & HEALTH CARE CENTER L L C 12/31/2020 366 Days Settled					
FAR ROCKAWAY, NY 11691				CR Beds 298 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.2%
Balance Sheet		Income Statement		Length of Stay	384.5
Current Assets	9,183,032	Total Charges	36,833,818	Average Wages	30.01
Fixed Assets	3,132,072	Contract Allowance	3,415,525	9.3% Skilled Nursing	100.0%
Other Assets	11,323,133	Operating Revenue	33,418,293	90.7% Ancillary Service	0.0%
Total Assets	23,638,237	Operating Expense	34,205,588	102.4% Current Ratio	1.7
Current Liabilities	5,520,250	Operating Margin	-787,295	-2.4% Days to Collect	61.6
Long Term Liabilities	14,653,081	Other Income	2,036,405	6.1% Avg Payment Days	27.9
Total Equity	3,464,906	Other Expense	0	0.0% Depreciation Rate	45.6%
Total Liab. and Equity	23,638,237	Net Profit or Loss	1,249,110	3.7% Return on Equity	36.1%

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

335178 BROOKLYN CTR FOR REHAB AND RESIDENTIAL HEALTH CARE

Proprietary - Corporation

BROOKLYN CTR FOR REHAB AND
RESIDENTIAL HEALTH CARE

12/31/2020 366 Days Settled

BROOKLYN, NY 11213

CR Beds 215 POS Beds 0

KINGS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 66.3%

Balance Sheet

Income Statement

Length of Stay 120.2

Current Assets 5,436,220

Total Charges 26,010,960

Average Wages 29.59

Fixed Assets 2,151,438

Contract Allowance 5,203,448

20.0% Skilled Nursing 100.0%

Other Assets 7,117,159

Operating Revenue 20,807,512

80.0% Ancillary Service 0.0%

Total Assets 14,704,817

Operating Expense 27,435,805

131.9% Current Ratio 1.0

Current Liabilities 5,456,679

Operating Margin -6,628,293

-31.9% Days to Collect 79.8

Long Term Liabilities 4,137,941

Other Income 4,226,318

20.3% Avg Payment Days 164.6

Total Equity 5,110,197

Other Expense 0

0.0% Depreciation Rate 136.3%

Total Liab. and Equity 14,704,817

Net Profit or Loss (2,401,975)

-11.5% Return on Equity -47.0%

335070 BROOKLYN GARDENS NURSING & REHABILITATION CENTER

Nonprofit - Other

BROOKLYN GARDENS NURSING &
REHABILITATION CENTER

12/31/2020 366 Days Settled

BROOKLYN, NY 11233

CR Beds 240 POS Beds 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.7%

Balance Sheet

Income Statement

Length of Stay

Current Assets 5,841,594

Total Charges 23,914,685

Average Wages 27.08

Fixed Assets 26,507,684

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 1,148,280

Operating Revenue 23,914,685

100.0% Ancillary Service 0.0%

Total Assets 33,497,558

Operating Expense 27,985,352

117.0% Current Ratio 0.4

Current Liabilities 13,304,964

Operating Margin -4,070,667

-17.0% Days to Collect 61.2

Long Term Liabilities 12,589,973

Other Income 3,636,770

15.2% Avg Payment Days 147.2

Total Equity 7,602,621

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 33,497,558

Net Profit or Loss (433,897)

-1.8% Return on Equity -5.7%

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SNF Profile Report - 2020

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

335637 BROOKLYN QUEENS NURSING HOME					Proprietary - Corporation	
BROOKLYN QUEENS NURSING HOME		12/31/2020 366 Days Settled				
BROOKLYN, NY 11208		CR Beds 140 POS Beds 0				
KINGS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	5,671,637	Total Charges	18,611,409	Average Wages	170.1	
Fixed Assets	1,161,067	Contract Allowance	2,497,325	13.4%	Skilled Nursing	
Other Assets	51,300	Operating Revenue	16,114,084	86.6%	Ancillary Service	
Total Assets	6,884,004	Operating Expense	17,743,026	110.1%	Current Ratio	
Current Liabilities	6,376,630	Operating Margin	-1,628,942	-10.1%	Days to Collect	
Long Term Liabilities	0	Other Income	2,167,479	13.5%	Avg Payment Days	
Total Equity	507,374	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	6,884,004	Net Profit or Loss	538,537	3.3%	Return on Equity	

335604 BROOKLYN UNITED METHODIST CHURCH HOME					Nonprofit - Church	
BROOKLYN UNITED METHODIST CHURCH HOME		12/31/2020 366 Days Settled				
BROOKLYN, NY 11208		CR Beds 120 POS Beds 0				
KINGS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	8,814,801	Total Charges	10,588,423	Average Wages	240.3	
Fixed Assets	11,803,198	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	7,492,578	Operating Revenue	10,588,423	100.0%	Ancillary Service	
Total Assets	28,110,577	Operating Expense	13,799,729	130.3%	Current Ratio	
Current Liabilities	2,840,523	Operating Margin	-3,211,306	-30.3%	Days to Collect	
Long Term Liabilities	13,389,575	Other Income	4,670,186	44.1%	Avg Payment Days	
Total Equity	11,880,479	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	28,110,577	Net Profit or Loss	572,686	5.4%	Return on Equity	

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

335175 BROOKSIDE MULTICARE NURSING CENTER					Proprietary - Corporation	
BROOKSIDE MULTICARE NURSING CENTER		12/31/2020 366 Days Settled				
SMITHTOWN, NY 11787				CR Beds 353	POS Beds 0	
SUFFOLK		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	91.3%	
Balance Sheet		Income Statement		Length of Stay	198.7	
Current Assets	9,194,118	Total Charges	63,257,397	Average Wages	30.39	
Fixed Assets	1,625,851	Contract Allowance	13,436,071	21.2% Skilled Nursing	99.5%	
Other Assets	2,168,890	Operating Revenue	49,821,326	78.8% Ancillary Service	0.0%	
Total Assets	12,988,859	Operating Expense	54,559,226	109.5% Current Ratio	1.4	
Current Liabilities	6,660,285	Operating Margin	-4,737,900	-9.5% Days to Collect	42.0	
Long Term Liabilities	2,865,561	Other Income	2,411,017	4.8% Avg Payment Days	32.2	
Total Equity	3,463,013	Other Expense	0	0.0% Depreciation Rate	366.8%	
Total Liab. and Equity	12,988,859	Net Profit or Loss	(2,326,883)	-4.7% Return on Equity	-67.2%	

335112 BROTHERS OF MERCY NURSING & REHABILITATION CENTER					Nonprofit - Church	
BROTHERS OF MERCY NURSING & REHABILITATION CENTER		12/31/2020 366 Days Settled				
CLARENCE, NY 14031				CR Beds 240	POS Beds 0	
ERIE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.8%	
Balance Sheet		Income Statement		Length of Stay	155.7	
Current Assets	7,266,388	Total Charges	38,974,853	Average Wages	23.70	
Fixed Assets	6,788,578	Contract Allowance	16,233,268	41.7% Skilled Nursing	81.2%	
Other Assets	2,831,444	Operating Revenue	22,741,585	58.3% Ancillary Service	17.4%	
Total Assets	16,886,410	Operating Expense	26,178,789	115.1% Current Ratio	2.1	
Current Liabilities	3,489,146	Operating Margin	-3,437,204	-15.1% Days to Collect	104.5	
Long Term Liabilities	5,354,788	Other Income	5,071,189	22.3% Avg Payment Days	26.7	
Total Equity	8,042,476	Other Expense	0	0.0% Depreciation Rate	1.6%	
Total Liab. and Equity	16,886,410	Net Profit or Loss	1,633,985	7.2% Return on Equity	20.3%	

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

335826 BUENA VIDA REHAB AND NURSING CENTER					Nonprofit - Other	
BUENA VIDA REHAB AND NURSING CENTER		12/31/2020 241 Days Settled				
BROOKLYN, NY 11221		5/4/2020 125 Days Settled		CR Beds 240 POS Beds 0		
KINGS				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.4%	
Balance Sheet		Income Statement		Length of Stay	149.8	
Current Assets	9,461,804	Total Charges	10,104,028	Average Wages	25.66	
Fixed Assets	9,048,062	Contract Allowance	0	0.0%	Skilled Nursing	94.8%
Other Assets	397,708	Operating Revenue	10,104,028	100.0%	Ancillary Service	3.3%
Total Assets	18,907,574	Operating Expense	9,464,433	93.7%	Current Ratio	0.6
Current Liabilities	15,720,215	Operating Margin	639,595	6.3%	Days to Collect	126.1
Long Term Liabilities	24,637,003	Other Income	13,869	0.1%	Avg Payment Days	431.1
Total Equity	-21,449,644	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	18,907,574	Net Profit or Loss	653,464	6.5%	Return on Equity	-3.0%

335826 BUENA VIDA REHAB AND NURSING CENTER					Nonprofit - Other	
BUENA VIDA REHAB AND NURSING CENTER		12/31/2020 241 Days Settled				
BROOKLYN, NY 11221		5/4/2020 125 Days Settled		CR Beds 240 POS Beds 0		
KINGS				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.9%	
Balance Sheet		Income Statement		Length of Stay	176.4	
Current Assets	4,848,430	Total Charges	20,192,056	Average Wages	25.66	
Fixed Assets	4,532,966	Contract Allowance	2,140,352	10.6%	Skilled Nursing	88.6%
Other Assets	47,743	Operating Revenue	18,051,704	89.4%	Ancillary Service	11.1%
Total Assets	9,429,139	Operating Expense	20,507,223	113.6%	Current Ratio	0.6
Current Liabilities	7,734,198	Operating Margin	-2,455,519	-13.6%	Days to Collect	59.1
Long Term Liabilities	0	Other Income	536,505	3.0%	Avg Payment Days	94.8
Total Equity	1,694,941	Other Expense	0	0.0%	Depreciation Rate	110.1%
Total Liab. and Equity	9,429,139	Net Profit or Loss	(1,919,014)	-10.6%	Return on Equity	-113.2%

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

335638 BUFFALO CENTER FOR REHABILITATION AND NURSING

Proprietary - Partnership

BUFFALO CENTER FOR REHABILITATION AND NURSING 12/31/2020 366 Days Settled

BUFFALO, NY 14209

CR Beds 200 POS Beds 0

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Length of Stay 96.4

Current Assets	7,303,859	Total Charges	24,835,421	Average Wages	21.77
Fixed Assets	4,571,614	Contract Allowance	3,514,326	14.2% Skilled Nursing	100.0%
Other Assets	105,816	Operating Revenue	21,321,095	85.8% Ancillary Service	0.0%
Total Assets	11,981,289	Operating Expense	22,734,961	106.6% Current Ratio	1.5
Current Liabilities	4,816,264	Operating Margin	-1,413,866	-6.6% Days to Collect	84.0
Long Term Liabilities	402,748	Other Income	2,270,090	10.6% Avg Payment Days	34.5
Total Equity	6,762,277	Other Expense	0	0.0% Depreciation Rate	50.5%
Total Liab. and Equity	11,981,289	Net Profit or Loss	856,224	4.0% Return on Equity	12.7%

335640 BUFFALO COMMUNITY HEALTHCARE CENTER

Proprietary - Other

BUFFALO COMMUNITY HEALTHCARE CENTER 12/31/2020 366 Days Settled

BUFFALO, NY 14209

CR Beds 95 POS Beds 0

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.4%

Balance Sheet

Income Statement

Length of Stay 125.5

Current Assets	3,436,968	Total Charges	10,568,205	Average Wages	17.78
Fixed Assets	388,977	Contract Allowance	0	0.0% Skilled Nursing	97.9%
Other Assets	253,961	Operating Revenue	10,568,205	100.0% Ancillary Service	2.1%
Total Assets	4,079,906	Operating Expense	11,654,837	110.3% Current Ratio	1.2
Current Liabilities	2,846,725	Operating Margin	-1,086,632	-10.3% Days to Collect	71.8
Long Term Liabilities	1,782,727	Other Income	1,660,066	15.7% Avg Payment Days	68.6
Total Equity	-549,546	Other Expense	0	0.0% Depreciation Rate	50.0%
Total Liab. and Equity	4,079,906	Net Profit or Loss	573,434	5.4% Return on Equity	-104.3%

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

335703 BUSHWICK CENTER FOR REHABILITATION AND HEALTH CARE

Nonprofit - Other

BUSHWICK CENTER FOR
REHABILITATION AND HEALTH CARE

12/31/2020 366 Days Settled

BROOKLYN, NY 11207

CR Beds 225 POS Beds 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.8%

Balance Sheet

Income Statement

Length of Stay 134.9

Current Assets 13,258,919

Total Charges 48,033,760

Average Wages 29.55

Fixed Assets 6,903,390

Contract Allowance 7,635,663

15.9% Skilled Nursing 96.9%

Other Assets 4,648,190

Operating Revenue 40,398,097

84.1% Ancillary Service 0.0%

Total Assets 24,810,499

Operating Expense 41,371,345

102.4% Current Ratio 0.7

Current Liabilities 17,961,405

Operating Margin -973,248

-2.4% Days to Collect 65.9

Long Term Liabilities 59,317

Other Income 2,539,481

6.3% Avg Payment Days 121.6

Total Equity 6,789,777

Other Expense 0

0.0% Depreciation Rate 49.6%

Total Liab. and Equity 24,810,499

Net Profit or Loss 1,566,233

3.9% Return on Equity 23.1%

335657 CAMPBELL HALL REHABILITATION CENTER INC

Proprietary - Corporation

CAMPBELL HALL REHABILITATION
CENTER INC

12/31/2020 366 Days Settled

CAMPBELL HALL, NY 10916

CR Beds 134 POS Beds 0

ORANGE

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 70.2%

Balance Sheet

Income Statement

Length of Stay

Current Assets 4,791,072

Total Charges 10,334,882

Average Wages 24.00

Fixed Assets 1,418,896

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 1,248,387

Operating Revenue 10,334,882

100.0% Ancillary Service 0.0%

Total Assets 7,458,355

Operating Expense 9,236,140

89.4% Current Ratio 3.5

Current Liabilities 1,354,002

Operating Margin 1,098,742

10.6% Days to Collect 27.0

Long Term Liabilities 2,310,887

Other Income 2,553

0.0% Avg Payment Days 41.7

Total Equity 3,793,466

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 7,458,355

Net Profit or Loss 1,101,295

10.7% Return on Equity 29.0%

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

335816 CANTERBURY WOODS				Nonprofit - Other	
CANTERBURY WOODS		12/31/2020 366 Days Settled			
WILLIAMSVILLE, NY 14221				CR Beds 50	POS Beds 0
ERIE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.0%
Balance Sheet		Income Statement		Length of Stay	187.0
Current Assets	27,670,916	Total Charges	20,387,193	Average Wages	20.50
Fixed Assets	64,435,850	Contract Allowance	442,115	2.2% Skilled Nursing	14.8%
Other Assets	21,262,631	Operating Revenue	19,945,078	97.8% Ancillary Service	1.4%
Total Assets	113,369,397	Operating Expense	23,663,845	118.6% Current Ratio	2.6
Current Liabilities	10,514,051	Operating Margin	-3,718,767	-18.6% Days to Collect	47.3
Long Term Liabilities	119,578,000	Other Income	7,164,769	35.9% Avg Payment Days	19.2
Total Equity	-16,722,654	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	113,369,397	Net Profit or Loss	3,446,002	17.3% Return on Equity	-20.6%

335543 CAPSTONE CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
CAPSTONE CENTER FOR REHABILITATION AND NURSING		12/31/2020 366 Days Settled			
AMSTERDAM, NY 12010				CR Beds 120	POS Beds 0
MONTGOMERY				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.1%
Balance Sheet		Income Statement		Length of Stay	207.7
Current Assets	2,739,666	Total Charges	18,565,516	Average Wages	21.46
Fixed Assets	690,649	Contract Allowance	7,784,932	41.9% Skilled Nursing	100.0%
Other Assets	50,000	Operating Revenue	10,780,584	58.1% Ancillary Service	0.0%
Total Assets	3,480,315	Operating Expense	11,430,996	106.0% Current Ratio	2.1
Current Liabilities	1,319,859	Operating Margin	-650,412	-6.0% Days to Collect	46.8
Long Term Liabilities	500,000	Other Income	657,491	6.1% Avg Payment Days	27.4
Total Equity	1,660,456	Other Expense	0	0.0% Depreciation Rate	36.3%
Total Liab. and Equity	3,480,315	Net Profit or Loss	7,079	0.1% Return on Equity	0.4%

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

335286 CARILLON NURSING AND REHABILITATION CENTER					Proprietary - Partnership	
CARILLON NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled				
HUNTINGTON, NY 11743		CR Beds 315 POS Beds 0				
SUFFOLK		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		83.2%		
Balance Sheet		Income Statement		Length of Stay		
				129.1		
Current Assets	18,127,380	Total Charges	39,849,687	Average Wages	26.88	
Fixed Assets	5,347,644	Contract Allowance	2,714,760	6.8% Skilled Nursing	82.6%	
Other Assets	440,311	Operating Revenue	37,134,927	93.2% Ancillary Service	16.6%	
Total Assets	23,915,335	Operating Expense	39,074,929	105.2% Current Ratio	4.2	
Current Liabilities	4,317,478	Operating Margin	-1,940,002	-5.2% Days to Collect	49.6	
Long Term Liabilities	14,727,661	Other Income	2,985,790	8.0% Avg Payment Days	23.0	
Total Equity	4,870,196	Other Expense	0	0.0% Depreciation Rate	6.6%	
Total Liab. and Equity	23,915,335	Net Profit or Loss	1,045,788	2.8% Return on Equity	21.5%	

335165 CARING FAMILY NURSING AND REHABILITATION CENTER					Proprietary - Partnership	
CARING FAMILY NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled				
FAR ROCKAWAY, NY 11691		CR Beds 183 POS Beds 0				
QUEENS		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		86.3%		
Balance Sheet		Income Statement		Length of Stay		
				421.7		
Current Assets	7,171,390	Total Charges	22,187,531	Average Wages	27.86	
Fixed Assets	1,982,889	Contract Allowance	6,179,179	27.8% Skilled Nursing	100.0%	
Other Assets	1,510,435	Operating Revenue	16,008,352	72.2% Ancillary Service	0.0%	
Total Assets	10,664,714	Operating Expense	17,220,911	107.6% Current Ratio	2.2	
Current Liabilities	3,250,102	Operating Margin	-1,212,559	-7.6% Days to Collect	51.4	
Long Term Liabilities	892,423	Other Income	1,221,220	7.6% Avg Payment Days	45.6	
Total Equity	6,522,189	Other Expense	0	0.0% Depreciation Rate	51.8%	
Total Liab. and Equity	10,664,714	Net Profit or Loss	8,661	0.1% Return on Equity	0.1%	

335165 CARING FAMILY NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
CARING FAMILY NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
FAR ROCKAWAY, NY 11691		CR Beds 183 POS Beds 0			
QUEENS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		86.3%	
Balance Sheet		Income Statement		Length of Stay 421.7	
Current Assets	7,171,390	Total Charges	22,187,531	Average Wages	27.86
Fixed Assets	1,982,889	Contract Allowance	6,179,179	27.8% Skilled Nursing	100.0%
Other Assets	1,510,435	Operating Revenue	16,008,352	72.2% Ancillary Service	0.0%
Total Assets	10,664,714	Operating Expense	17,220,911	107.6% Current Ratio	2.2
Current Liabilities	3,250,102	Operating Margin	-1,212,559	-7.6% Days to Collect	51.4
Long Term Liabilities	892,423	Other Income	1,221,220	7.6% Avg Payment Days	45.6
Total Equity	6,522,189	Other Expense	0	0.0% Depreciation Rate	51.8%
Total Liab. and Equity	10,664,714	Net Profit or Loss	8,661	0.1% Return on Equity	0.1%

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

335455 CARMEL RICHMOND HEALTHCARE AND REHAB CENTER

Nonprofit - Other

CARMEL RICHMOND HEALTHCARE AND REHAB CENTER 12/31/2020 366 Days Settled

STATEN ISLAND, NY 10304

CR Beds 300 POS Beds 0

RICHMOND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 92.7

Current Assets	31,937,896	Total Charges	39,876,520	Average Wages	28.23
Fixed Assets	12,193,513	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	10,539,540	Operating Revenue	39,876,520	100.0%	Ancillary Service 0.0%
Total Assets	54,670,949	Operating Expense	44,614,110	111.9%	Current Ratio 7.2
Current Liabilities	4,432,652	Operating Margin	-4,737,590	-11.9%	Days to Collect 53.2
Long Term Liabilities	6,876,152	Other Income	7,134,959	17.9%	Avg Payment Days 27.2
Total Equity	43,362,145	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	54,670,949	Net Profit or Loss	1,258,632	3.2%	Return on Equity 2.9%

335579 CARTHAGE CENTER FOR REHABILITATION AND NURSING

Proprietary - Corporation

CARTHAGE CENTER FOR REHABILITATION AND NURSING 12/31/2020 366 Days Settled

CARTHAGE, NY 13619

CR Beds 90 POS Beds 0

JEFFERSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Length of Stay 109.1

Current Assets	1,787,060	Total Charges	9,711,106	Average Wages	20.08
Fixed Assets	463,771	Contract Allowance	840,761	8.7%	Skilled Nursing 100.0%
Other Assets	3,512,192	Operating Revenue	8,870,345	91.3%	Ancillary Service 0.0%
Total Assets	5,763,023	Operating Expense	9,229,882	104.1%	Current Ratio 1.4
Current Liabilities	1,235,620	Operating Margin	-359,537	-4.1%	Days to Collect 49.9
Long Term Liabilities	2,430,558	Other Income	593,448	6.7%	Avg Payment Days 24.7
Total Equity	2,096,845	Other Expense	0	0.0%	Depreciation Rate 193.2%
Total Liab. and Equity	5,763,023	Net Profit or Loss	233,911	2.6%	Return on Equity 11.2%

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

335780 CASA PROMESA				Proprietary - Individual	
CASA PROMESA		12/31/2020 366 Days Settled			
BRONX, NY 10457				CR Beds 0	POS Beds 0
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
				Length of Stay	
Balance Sheet		Income Statement		Average Wages	
Current Assets	0	Total Charges	0	0.0%	Skilled Nursing 0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Ancillary Service 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Current Ratio
Total Assets	0	Operating Expense	0	0.0%	Days to Collect
Current Liabilities	0	Operating Margin	0	0.0%	Avg Payment Days
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate 0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

335245 CATON PARK REHAB AND NURSING CENTER, L L C				Proprietary - Individual	
CATON PARK REHAB AND NURSING CENTER, L L C		12/31/2020 366 Days Settled			
BROOKLYN, NY 11226				CR Beds 119	POS Beds 0
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	80.7%
				Length of Stay	150.8
Balance Sheet		Income Statement		Average Wages	26.96
Current Assets	2,544,425	Total Charges	16,790,094	31.3%	Skilled Nursing 100.0%
Fixed Assets	4,981,062	Contract Allowance	5,262,318	68.7%	Ancillary Service 0.0%
Other Assets	73,607	Operating Revenue	11,527,776	121.7%	Current Ratio 0.5
Total Assets	7,599,094	Operating Expense	14,028,895	-21.7%	Days to Collect 49.4
Current Liabilities	4,761,277	Operating Margin	-2,501,119	7.3%	Avg Payment Days 112.3
Long Term Liabilities	885,848	Other Income	845,466	0.0%	Depreciation Rate 13.3%
Total Equity	1,951,969	Other Expense	0	-14.4%	Return on Equity -84.8%
Total Liab. and Equity	7,599,094	Net Profit or Loss	(1,655,653)		

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

335249 CAYUGA NURSING AND REHABILITATION CENTER

Proprietary - Partnership

CAYUGA NURSING AND REHABILITATION CENTER 12/31/2020 366 Days Settled

ITHACA, NY 14850

CR Beds 144 POS Beds 0

TOMPKINS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.1%

Balance Sheet

Income Statement

Length of Stay 167.3

Current Assets	1,647,289	Total Charges	11,278,174	Average Wages	22.95
Fixed Assets	1,949,495	Contract Allowance	25,113	0.2% Skilled Nursing	96.5%
Other Assets	1,691,389	Operating Revenue	11,253,061	99.8% Ancillary Service	3.5%
Total Assets	5,288,173	Operating Expense	12,567,433	111.7% Current Ratio	0.3
Current Liabilities	5,015,784	Operating Margin	-1,314,372	-11.7% Days to Collect	32.4
Long Term Liabilities	903,655	Other Income	1,585,922	14.1% Avg Payment Days	63.8
Total Equity	-631,266	Other Expense	0	0.0% Depreciation Rate	65.2%
Total Liab. and Equity	5,288,173	Net Profit or Loss	271,550	2.4% Return on Equity	-43.0%

335185 CEDAR MANOR NURSING & REHABILITATION CENTER

Proprietary - Corporation

CEDAR MANOR NURSING & REHABILITATION CENTER 12/31/2020 366 Days Settled

OSSINING, NY 10562

CR Beds 180 POS Beds 0

WESTCHESTER

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 68.7%

Balance Sheet

Income Statement

Length of Stay 102.6

Current Assets	6,588,874	Total Charges	21,919,387	Average Wages	25.97
Fixed Assets	277,707	Contract Allowance	1,865,402	8.5% Skilled Nursing	89.0%
Other Assets	3,129,261	Operating Revenue	20,053,985	91.5% Ancillary Service	10.6%
Total Assets	9,995,842	Operating Expense	19,239,995	95.9% Current Ratio	2.0
Current Liabilities	3,300,896	Operating Margin	813,990	4.1% Days to Collect	10.9
Long Term Liabilities	6,830,653	Other Income	2,675,824	13.3% Avg Payment Days	54.0
Total Equity	-135,707	Other Expense	0	0.0% Depreciation Rate	754.2%
Total Liab. and Equity	9,995,842	Net Profit or Loss	3,489,814	17.4% Return on Equity	-2,571.6%

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

335284 CENTRAL ISLAND HEALTHCARE					Proprietary - Partnership	
CENTRAL ISLAND HEALTHCARE		12/31/2020 366 Days Settled				
PLAINVIEW, NY 11803		CR Beds 202 POS Beds 0				
NASSAU		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		74.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	11,031,729	Total Charges	26,202,785	Average Wages	26.57	
Fixed Assets	3,221,687	Contract Allowance	3,202,009	12.2%	Skilled Nursing	
Other Assets	2,070,422	Operating Revenue	23,000,776	87.8%	Ancillary Service	
Total Assets	16,323,838	Operating Expense	24,701,706	107.4%	Current Ratio	
Current Liabilities	6,314,296	Operating Margin	-1,700,930	-7.4%	Days to Collect	
Long Term Liabilities	131,780	Other Income	1,962,926	8.5%	Avg Payment Days	
Total Equity	9,877,762	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	16,323,838	Net Profit or Loss	261,996	1.1%	Return on Equity	

335253 CENTRAL PARK REHABILITATION AND NURSING CENTER					Proprietary - Partnership	
CENTRAL PARK REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled				
SYRACUSE, NY 13205		CR Beds 160 POS Beds 0				
ONONDAGA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	5,869,929	Total Charges	26,942,281	Average Wages	22.14	
Fixed Assets	70,947	Contract Allowance	10,937,784	40.6%	Skilled Nursing	
Other Assets	507,637	Operating Revenue	16,004,497	59.4%	Ancillary Service	
Total Assets	6,448,513	Operating Expense	16,971,329	106.0%	Current Ratio	
Current Liabilities	2,612,262	Operating Margin	-966,832	-6.0%	Days to Collect	
Long Term Liabilities	2,957,713	Other Income	1,050,974	6.6%	Avg Payment Days	
Total Equity	878,538	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	6,448,513	Net Profit or Loss	84,142	0.5%	Return on Equity	

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

335631 CHAPIN HOME FOR THE AGING

Nonprofit - Other

CHAPIN HOME FOR THE AGING 12/31/2020 366 Days Settled

JAMAICA, NY 11432

CR Beds 220 POS Beds 0

QUEENS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.1%

Balance Sheet

Income Statement

Length of Stay 339.9

Current Assets	5,124,373	Total Charges	16,591,937	Average Wages	34.61
Fixed Assets	5,299,947	Contract Allowance	0	0.0%	Skilled Nursing 99.0%
Other Assets	48,953,339	Operating Revenue	16,591,937	100.0%	Ancillary Service 0.0%
Total Assets	59,377,659	Operating Expense	21,921,038	132.1%	Current Ratio 1.7
Current Liabilities	2,957,234	Operating Margin	-5,329,101	-32.1%	Days to Collect 59.4
Long Term Liabilities	11,129,398	Other Income	1,267,837	7.6%	Avg Payment Days 36.7
Total Equity	45,291,027	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	59,377,659	Net Profit or Loss	(4,061,264)	-24.5%	Return on Equity -9.0%

335475 CHARLES T SITRIN HEALTH CARE CENTER INC

Nonprofit - Other

CHARLES T SITRIN HEALTH CARE CENTER INC 12/31/2020 366 Days Settled

NEW HARTFORD, NY 13413

CR Beds 187 POS Beds 0

ONEIDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.7%

Balance Sheet

Income Statement

Length of Stay 125.7

Current Assets	8,394,264	Total Charges	21,613,693	Average Wages	21.29
Fixed Assets	25,001,171	Contract Allowance	0	0.0%	Skilled Nursing 93.4%
Other Assets	2,741,229	Operating Revenue	21,613,693	100.0%	Ancillary Service 0.0%
Total Assets	36,136,664	Operating Expense	26,136,844	120.9%	Current Ratio 1.1
Current Liabilities	7,807,896	Operating Margin	-4,523,151	-20.9%	Days to Collect 53.1
Long Term Liabilities	17,468,036	Other Income	3,129,447	14.5%	Avg Payment Days 36.8
Total Equity	10,860,732	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	36,136,664	Net Profit or Loss	(1,395,351)	-6.5%	Return on Equity -12.8%

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335344 CHASEHEALTH REHAB AND RESIDENTIAL CARE				Nonprofit - Other	
CHASEHEALTH REHAB AND RESIDENTIAL CARE 12/31/2020 366 Days Settled					
NEW BERLIN, NY 13411				CR Beds 80	POS Beds 0
CHENANGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.7%
Balance Sheet		Income Statement		Length of Stay	222.8
Current Assets	1,669,030	Total Charges	9,692,913	Average Wages	22.28
Fixed Assets	2,118,646	Contract Allowance	3,904,060	40.3% Skilled Nursing	93.4%
Other Assets	1,298,912	Operating Revenue	5,788,853	59.7% Ancillary Service	6.6%
Total Assets	5,086,588	Operating Expense	7,158,906	123.7% Current Ratio	1.4
Current Liabilities	1,153,231	Operating Margin	-1,370,053	-23.7% Days to Collect	36.2
Long Term Liabilities	121,544	Other Income	1,189,521	20.5% Avg Payment Days	19.0
Total Equity	3,811,813	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	5,086,588	Net Profit or Loss	(180,532)	-3.1% Return on Equity	-4.7%
335485 CHAUTAUQUA NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CHAUTAUQUA NURSING AND REHABILITATION CENTER 12/31/2020 366 Days Settled					
DUNKIRK, NY 14048				CR Beds 216	POS Beds 0
CHAUTAUQUA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.0%
Balance Sheet		Income Statement		Length of Stay	283.1
Current Assets	3,154,688	Total Charges	23,400,892	Average Wages	20.52
Fixed Assets	959,986	Contract Allowance	3,046,067	13.0% Skilled Nursing	100.0%
Other Assets	6,242,140	Operating Revenue	20,354,825	87.0% Ancillary Service	0.0%
Total Assets	10,356,814	Operating Expense	20,446,534	100.5% Current Ratio	1.7
Current Liabilities	1,814,915	Operating Margin	-91,709	-0.5% Days to Collect	47.1
Long Term Liabilities	7,073,270	Other Income	1,438,884	7.1% Avg Payment Days	27.0
Total Equity	1,468,629	Other Expense	0	0.0% Depreciation Rate	116.8%
Total Liab. and Equity	10,356,814	Net Profit or Loss	1,347,175	6.6% Return on Equity	91.7%

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335480 CHEMUNG COUNTY HEALTH CENTER - NURSING FACILITY				Government - County	
CHEMUNG COUNTY HEALTH CENTER - NURSING FACILITY				12/31/2020 366 Days Settled	
ELMIRA, NY 14901				CR Beds 200 POS Beds 0	
CHEMUNG				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.7%
Balance Sheet		Income Statement		Length of Stay	223.6
Current Assets	13,014,221	Total Charges	14,797,501	Average Wages	21.65
Fixed Assets	4,471,224	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	6,870,744	Operating Revenue	14,797,501	100.0%	Ancillary Service 0.0%
Total Assets	24,356,189	Operating Expense	23,125,844	156.3%	Current Ratio 4.1
Current Liabilities	3,148,014	Operating Margin	-8,328,343	-56.3%	Days to Collect 148.3
Long Term Liabilities	18,985,712	Other Income	5,211,292	35.2%	Avg Payment Days 35.9
Total Equity	2,222,463	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	24,356,189	Net Profit or Loss	(3,117,051)	-21.1%	Return on Equity -140.3%
335243 CHESTNUT PARK REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
CHESTNUT PARK REHABILITATION AND NURSING CENTER				12/31/2020 366 Days Settled	
ONEONTA, NY 13820				CR Beds 80 POS Beds 0	
OTSEGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.2%
Balance Sheet		Income Statement		Length of Stay	121.5
Current Assets	4,584,031	Total Charges	10,133,633	Average Wages	19.68
Fixed Assets	399,900	Contract Allowance	1,060,158	10.5%	Skilled Nursing 100.0%
Other Assets	18,553	Operating Revenue	9,073,475	89.5%	Ancillary Service 0.0%
Total Assets	5,002,484	Operating Expense	9,744,348	107.4%	Current Ratio 2.0
Current Liabilities	2,298,053	Operating Margin	-670,873	-7.4%	Days to Collect 74.1
Long Term Liabilities	161,321	Other Income	696,092	7.7%	Avg Payment Days 42.0
Total Equity	2,543,110	Other Expense	0	0.0%	Depreciation Rate 98.4%
Total Liab. and Equity	5,002,484	Net Profit or Loss	25,219	0.3%	Return on Equity 1.0%

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

335263 CHURCH HOME OF THE PROTESTANT EPISCOPAL CHURCH

Nonprofit - Other

CHURCH HOME OF THE PROTESTANT EPISCOPAL CHURCH 12/31/2020 366 Days Settled

ROCHESTER, NY 14620

CR Beds 182 POS Beds 0

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.9%

Balance Sheet

Income Statement

Length of Stay 166.8

Current Assets 8,860,494

Total Charges 18,099,111

Average Wages 23.41

Fixed Assets 3,958,556

Contract Allowance 0

Skilled Nursing 97.4%

Other Assets 3,146,664

Operating Revenue 18,099,111

Ancillary Service 2.6%

Total Assets 15,965,714

Operating Expense 20,240,713

Current Ratio 1.2

Current Liabilities 7,579,734

Operating Margin -2,141,602

Days to Collect 38.4

Long Term Liabilities 2,515,214

Other Income 1,511,593

Avg Payment Days 120.7

Total Equity 5,870,766

Other Expense 0

Depreciation Rate 1.5%

Total Liab. and Equity 15,965,714

Net Profit or Loss (630,009)

Return on Equity -10.7%

335349 CLIFFSIDE REHAB & RESIDENTIAL HEALTH CARE CENTER

Proprietary - Corporation

CLIFFSIDE REHAB & RESIDENTIAL HEALTH CARE CENTER 12/31/2020 366 Days Settled

FLUSHING, NY 11354

CR Beds 218 POS Beds 0

QUEENS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 81.0%

Balance Sheet

Income Statement

Length of Stay 126.9

Current Assets 12,261,780

Total Charges 36,329,861

Average Wages 28.84

Fixed Assets 737,222

Contract Allowance 7,318,170

Skilled Nursing 100.0%

Other Assets 2,831,228

Operating Revenue 29,011,691

Ancillary Service 0.0%

Total Assets 15,830,230

Operating Expense 27,452,323

Current Ratio 2.4

Current Liabilities 5,082,871

Operating Margin 1,559,368

Days to Collect 26.0

Long Term Liabilities 1,976,059

Other Income 1,645,424

Avg Payment Days 52.7

Total Equity 8,771,300

Other Expense 0

Depreciation Rate 81.4%

Total Liab. and Equity 15,830,230

Net Profit or Loss 3,204,792

Return on Equity 36.5%

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

335598 CLINTON COUNTY NURSING HOME				Proprietary - Individual	
CLINTON COUNTY NURSING HOME		12/31/2020 366 Days Settled			
PLATTSBURGH, NY 12901		CR Beds 0		POS Beds 0	
CLINTON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		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	0	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	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

335239 CLOVE LAKES HEALTH CARE AND REHAB CENTER, INC				Proprietary - Corporation	
CLOVE LAKES HEALTH CARE AND REHAB CENTER, INC		12/31/2020 366 Days Settled			
STATEN ISLAND, NY 10314		CR Beds 576		POS Beds 0	
RICHMOND		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		60.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	8,156,254	Total Charges	48,782,015	Average Wages 28.03	
Fixed Assets	1,715,846	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	581,672	Operating Revenue	48,782,015	100.0%	Ancillary Service 0.0%
Total Assets	10,453,772	Operating Expense	52,684,482	108.0%	Current Ratio 0.7
Current Liabilities	11,134,710	Operating Margin	-3,902,467	-8.0%	Days to Collect 39.6
Long Term Liabilities	221,601	Other Income	1,060,932	2.2%	Avg Payment Days 76.4
Total Equity	-902,539	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	10,453,772	Net Profit or Loss	(2,841,535)	-5.8%	Return on Equity 314.8%

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

335174 COBBLE HILL HEALTH CENTER INC

Proprietary - Partnership

COBBLE HILL HEALTH CENTER INC

12/31/2020 366 Days Settled

BROOKLYN, NY 11201

CR Beds 364 POS Beds 0

KINGS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 76.3%

Balance Sheet

Income Statement

Length of Stay 145.6

Current Assets 52,774,467

Total Charges 70,058,569

Average Wages 29.23

Fixed Assets 43,684,802

Contract Allowance 22,485,006

32.1% Skilled Nursing 100.0%

Other Assets 2,631,605

Operating Revenue 47,573,563

67.9% Ancillary Service 0.0%

Total Assets 99,090,874

Operating Expense 47,527,387

99.9% Current Ratio 7.7

Current Liabilities 6,832,369

Operating Margin 46,176

0.1% Days to Collect 31.0

Long Term Liabilities 40,436,748

Other Income 4,705,869

9.9% Avg Payment Days 29.3

Total Equity 51,821,757

Other Expense 0

0.0% Depreciation Rate 6.2%

Total Liab. and Equity 99,090,874

Net Profit or Loss 4,752,045

10.0% Return on Equity 9.2%

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

335555 COLD SPRING HILLS CENTER FOR NURSING AND REHAB

Proprietary - Partnership

COLD SPRING HILLS CENTER FOR
NURSING AND REHAB

12/31/2020 366 Days Settled

WOODBURY, NY 11797

CR Beds 606 POS Beds 0

NASSAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.4%

Balance Sheet

Income Statement

Length of Stay 161.5

Current Assets 21,788,739

Total Charges 104,920,644

Average Wages 29.94

Fixed Assets 3,835,433

Contract Allowance 25,873,572

24.7% Skilled Nursing 99.2%

Other Assets 7,521

Operating Revenue 79,047,072

75.3% Ancillary Service 0.0%

Total Assets 25,631,693

Operating Expense 91,909,197

116.3% Current Ratio 1.2

Current Liabilities 18,944,013

Operating Margin -12,862,125

-16.3% Days to Collect 38.3

Long Term Liabilities 6,607,324

Other Income 4,624,603

5.9% Avg Payment Days 51.0

Total Equity 80,356

Other Expense 0

0.0% Depreciation Rate 224.9%

Total Liab. and Equity 25,631,693

Net Profit or Loss (8,237,522)

-10.4% Return on Equity -

10,251.3
%

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

335063 COLER REHABILITATION AND NURSING CARE CENTER				Nonprofit - Church	
COLER REHABILITATION AND NURSING CARE CENTER		6/30/2020 366 Days Settled			
ROOSEVELT ISLAND, NY 10044				CR Beds 815	POS Beds 0
NEW YORK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.3%
Balance Sheet		Income Statement		Length of Stay	587.8
Current Assets	4,986,170	Total Charges	145,446,076	Average Wages	35.95
Fixed Assets	0	Contract Allowance	81,326,088	55.9%	Skilled Nursing 100.0%
Other Assets	3,374,597	Operating Revenue	64,119,988	44.1%	Ancillary Service 0.0%
Total Assets	8,360,767	Operating Expense	122,049,283	190.3%	Current Ratio 0.0
Current Liabilities	-897,350,530	Operating Margin	-57,929,295	-90.3%	Days to Collect 4.2
Long Term Liabilities	226,919,924	Other Income	11,155,529	17.4%	Avg Payment Days (2,743.9)
Total Equity	678,791,373	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	8,360,767	Net Profit or Loss	(46,773,766)	-72.9%	Return on Equity -6.9%

335233 COLONIAL PARK REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
COLONIAL PARK REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled			
ROME, NY 13440				CR Beds 80	POS Beds 0
ONEIDA				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.7%
Balance Sheet		Income Statement		Length of Stay	117.6
Current Assets	2,709,207	Total Charges	8,892,582	Average Wages	15.93
Fixed Assets	387,640	Contract Allowance	821,406	9.2%	Skilled Nursing 100.0%
Other Assets	10,474	Operating Revenue	8,071,176	90.8%	Ancillary Service 0.0%
Total Assets	3,107,321	Operating Expense	8,302,416	102.9%	Current Ratio 0.9
Current Liabilities	3,021,568	Operating Margin	-231,240	-2.9%	Days to Collect 106.9
Long Term Liabilities	5,295	Other Income	674,829	8.4%	Avg Payment Days 51.5
Total Equity	80,458	Other Expense	0	0.0%	Depreciation Rate 90.9%
Total Liab. and Equity	3,107,321	Net Profit or Loss	443,589	5.5%	Return on Equity 551.3%

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

335172 COMPREHENSIVE REHAB & NURSING CTR AT WILLIAMSVILLE					Proprietary - Partnership		
COMPREHENSIVE REHAB & NURSING CTR AT WILLIAMSVILLE		12/31/2020 366 Days Settled					
WILLIAMSVILLE, NY 14221		CR Beds 142 POS Beds 0					
ERIE		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.9%			
Balance Sheet		Income Statement		Length of Stay			
Current Assets		3,687,859	Total Charges	13,482,558	Average Wages	129.4	
Fixed Assets		1,168,562	Contract Allowance	1,583,283	11.7%	Skilled Nursing	24.69
Other Assets		20,763	Operating Revenue	11,899,275	88.3%	Ancillary Service	98.2%
Total Assets		4,877,184	Operating Expense	13,435,381	112.9%	Current Ratio	1.8%
Current Liabilities		9,182,152	Operating Margin	-1,536,106	-12.9%	Days to Collect	0.4
Long Term Liabilities		2,396	Other Income	35,009	0.3%	Avg Payment Days	47.8
Total Equity		-4,307,364	Other Expense	0	0.0%	Depreciation Rate	54.0
Total Liab. and Equity		4,877,184	Net Profit or Loss	(1,501,097)	-12.6%	Return on Equity	48.3%
							34.8%

335538 CONCORD NURSING AND REHABILITATION CENTER					Proprietary - Corporation		
CONCORD NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled					
BROOKLYN, NY 11216		CR Beds 140 POS Beds 0					
KINGS		Key Performanace Ind.					
TRAVELERS (NEW YORK)		Occupancy Rate		93.4%			
Balance Sheet		Income Statement		Length of Stay			
Current Assets		9,756,795	Total Charges	22,312,343	Average Wages	152.4	
Fixed Assets		2,542,467	Contract Allowance	3,810,855	17.1%	Skilled Nursing	27.98
Other Assets		37,920	Operating Revenue	18,501,488	82.9%	Ancillary Service	100.0%
Total Assets		12,337,182	Operating Expense	17,295,000	93.5%	Current Ratio	0.0%
Current Liabilities		4,904,342	Operating Margin	1,206,488	6.5%	Days to Collect	2.0
Long Term Liabilities		19,921,368	Other Income	3,041,584	16.4%	Avg Payment Days	30.4
Total Equity		-12,488,528	Other Expense	0	0.0%	Depreciation Rate	85.1
Total Liab. and Equity		12,337,182	Net Profit or Loss	4,248,072	23.0%	Return on Equity	8.1%
							-34.0%

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

335493 CONCOURSE REHABILITATION AND NURSING CENTER INC					Proprietary - Corporation	
CONCOURSE REHABILITATION AND NURSING CENTER INC		12/31/2020 366 Days Settled				
BRONX, NY 10456		CR Beds 240 POS Beds 0				
BRONX		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		84.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	15,614,618	Total Charges	73,324,058	Average Wages	40.00	
Fixed Assets	7,541,870	Contract Allowance	38,835,508	53.0%	Skilled Nursing	
Other Assets	32,900	Operating Revenue	34,488,550	47.0%	Ancillary Service	
Total Assets	23,189,388	Operating Expense	37,633,100	109.1%	Current Ratio	
Current Liabilities	8,698,282	Operating Margin	-3,144,550	-9.1%	Days to Collect	
Long Term Liabilities	5,024,737	Other Income	1,826,071	5.3%	Avg Payment Days	
Total Equity	9,466,369	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	23,189,388	Net Profit or Loss	(1,318,479)	-3.8%	Return on Equity	

335069 CONESUS LAKE NURSING HOME					Proprietary - Corporation	
CONESUS LAKE NURSING HOME		12/31/2020 366 Days Settled				
LIVONIA, NY 14487		CR Beds 48 POS Beds 0				
LIVINGSTON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,175,499	Total Charges	5,909,959	Average Wages	21.00	
Fixed Assets	911,980	Contract Allowance	1,763,001	29.8%	Skilled Nursing	
Other Assets	2,084,286	Operating Revenue	4,146,958	70.2%	Ancillary Service	
Total Assets	4,171,765	Operating Expense	4,500,092	108.5%	Current Ratio	
Current Liabilities	1,080,842	Operating Margin	-353,134	-8.5%	Days to Collect	
Long Term Liabilities	1,203,793	Other Income	396,744	9.6%	Avg Payment Days	
Total Equity	1,887,130	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	4,171,765	Net Profit or Loss	43,585	1.1%	Return on Equity	

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

335412 COOPERSTOWN CENTER FOR REHABILITATION AND NURSING					Proprietary - Partnership	
COOPERSTOWN CENTER FOR REHABILITATION AND NURSING		12/31/2020 366 Days Settled				
COOPERSTOWN, NY 13326				CR Beds 174	POS Beds 0	
OTSEGO		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.3%	
Balance Sheet		Income Statement		Length of Stay	152.1	
Current Assets	5,960,713	Total Charges	23,765,782	Average Wages	19.26	
Fixed Assets	1,026,756	Contract Allowance	2,495,496	10.5%	Skilled Nursing 96.6%	
Other Assets	1,033,813	Operating Revenue	21,270,286	89.5%	Ancillary Service 0.0%	
Total Assets	8,021,282	Operating Expense	21,285,216	100.1%	Current Ratio 1.9	
Current Liabilities	3,185,933	Operating Margin	-14,930	-0.1%	Days to Collect 41.9	
Long Term Liabilities	35,653	Other Income	1,272,990	6.0%	Avg Payment Days 37.6	
Total Equity	4,799,696	Other Expense	0	0.0%	Depreciation Rate 239.2%	
Total Liab. and Equity	8,021,282	Net Profit or Loss	1,258,060	5.9%	Return on Equity 26.2%	

335330 CORNING CENTER FOR REHABILITATION AND HEALTHCARE					Proprietary - Corporation	
CORNING CENTER FOR REHABILITATION AND HEALTHCARE		12/31/2020 366 Days Settled				
CORNING, NY 14830				CR Beds 120	POS Beds 0	
STEUBEN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.0%	
Balance Sheet		Income Statement		Length of Stay	115.2	
Current Assets	6,063,728	Total Charges	14,572,443	Average Wages	20.67	
Fixed Assets	3,797,556	Contract Allowance	1,408,018	9.7%	Skilled Nursing 100.0%	
Other Assets	2,308,731	Operating Revenue	13,164,425	90.3%	Ancillary Service 0.0%	
Total Assets	12,170,015	Operating Expense	12,138,622	92.2%	Current Ratio 3.1	
Current Liabilities	1,943,920	Operating Margin	1,025,803	7.8%	Days to Collect 114.3	
Long Term Liabilities	4,297,195	Other Income	928,301	7.1%	Avg Payment Days 36.9	
Total Equity	5,928,900	Other Expense	0	0.0%	Depreciation Rate 24.2%	
Total Liab. and Equity	12,170,015	Net Profit or Loss	1,954,104	14.8%	Return on Equity 33.0%	

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

335218 CORTLAND PARK REHABILITATION AND NURSING CENTER

Proprietary - Partnership

CORTLAND PARK REHABILITATION AND NURSING CENTER 12/31/2020 366 Days Settled

CORTLAND, NY 13045

CR Beds 120 POS Beds 0

CORTLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 164.6

Current Assets 2,487,194

Total Charges 16,770,460

Average Wages 20.76

Fixed Assets 1,150,689

Contract Allowance 6,669,405

39.8% Skilled Nursing 100.0%

Other Assets 832,195

Operating Revenue 10,101,055

60.2% Ancillary Service 0.0%

Total Assets 4,470,078

Operating Expense 10,824,999

107.2% Current Ratio 1.4

Current Liabilities 1,753,971

Operating Margin -723,944

-7.2% Days to Collect 35.9

Long Term Liabilities 985,507

Other Income 411,426

4.1% Avg Payment Days 35.1

Total Equity 1,730,600

Other Expense 0

0.0% Depreciation Rate 42.9%

Total Liab. and Equity 4,470,078

Net Profit or Loss (312,518)

-3.1% Return on Equity -18.1%

335441 CORTLANDT HEALTHCARE

Proprietary - Partnership

CORTLANDT HEALTHCARE 12/31/2020 366 Days Settled

CORTLANDT MANOR, NY 10567

CR Beds 120 POS Beds 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Length of Stay 121.1

Current Assets 7,416,126

Total Charges 17,735,277

Average Wages 26.30

Fixed Assets 3,476,455

Contract Allowance 0

0.0% Skilled Nursing 97.0%

Other Assets 4,538,506

Operating Revenue 17,735,277

100.0% Ancillary Service 3.0%

Total Assets 15,431,087

Operating Expense 15,656,566

88.3% Current Ratio 1.7

Current Liabilities 4,409,452

Operating Margin 2,078,711

11.7% Days to Collect 48.5

Long Term Liabilities 3,557,285

Other Income 1,297,853

7.3% Avg Payment Days 34.2

Total Equity 7,464,350

Other Expense 0

0.0% Depreciation Rate 23.2%

Total Liab. and Equity 15,431,087

Net Profit or Loss 3,376,564

19.0% Return on Equity 45.2%

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

335556 CREEKVIEW NURSING AND REHAB CENTER				Proprietary - Partnership	
CREEKVIEW NURSING AND REHAB CENTER		12/31/2020 366 Days Settled			
ROCHESTER, NY 14624		CR Beds 124 POS Beds 0			
MONROE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.3%	
Balance Sheet		Income Statement		Length of Stay 101.0	
Current Assets	2,952,698	Total Charges	14,194,502	Average Wages	21.36
Fixed Assets	2,590,965	Contract Allowance	1,911,162	13.5% Skilled Nursing	100.0%
Other Assets	820,671	Operating Revenue	12,283,340	86.5% Ancillary Service	0.0%
Total Assets	6,364,334	Operating Expense	12,442,710	101.3% Current Ratio	0.2
Current Liabilities	15,371,481	Operating Margin	-159,370	-1.3% Days to Collect	73.9
Long Term Liabilities	0	Other Income	914,561	7.4% Avg Payment Days	236.0
Total Equity	-9,007,147	Other Expense	0	0.0% Depreciation Rate	31.3%
Total Liab. and Equity	6,364,334	Net Profit or Loss	755,191	6.1% Return on Equity	-8.4%

335467 CREST MANOR LIVING AND REHABILITATION CENTER				Proprietary - Corporation	
CREST MANOR LIVING AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
FAIRPORT, NY 14450		CR Beds 80 POS Beds 0			
MONROE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.2%	
Balance Sheet		Income Statement		Length of Stay 121.7	
Current Assets	3,264,126	Total Charges	12,479,374	Average Wages	22.56
Fixed Assets	538,131	Contract Allowance	4,280,487	34.3% Skilled Nursing	93.1%
Other Assets	414,627	Operating Revenue	8,198,887	65.7% Ancillary Service	6.9%
Total Assets	4,216,884	Operating Expense	8,370,391	102.1% Current Ratio	1.3
Current Liabilities	2,423,252	Operating Margin	-171,504	-2.1% Days to Collect	41.0
Long Term Liabilities	964,847	Other Income	386,477	4.7% Avg Payment Days	38.3
Total Equity	828,785	Other Expense	0	0.0% Depreciation Rate	67.8%
Total Liab. and Equity	4,216,884	Net Profit or Loss	214,973	2.6% Return on Equity	25.9%

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

335068 CROUSE COMMUNITY CENTER INC					Nonprofit - Other	
CROUSE COMMUNITY CENTER INC		12/31/2020 366 Days Settled				
MORRISVILLE, NY 13408		CR Beds 120 POS Beds 0				
MADISON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,493,181	Total Charges	15,552,130	Average Wages	192.4	
Fixed Assets	2,388,437	Contract Allowance	3,389,002	21.8%	Skilled Nursing	
Other Assets	4,226,357	Operating Revenue	12,163,128	78.2%	Ancillary Service	
Total Assets	9,107,975	Operating Expense	13,892,489	114.2%	Current Ratio	
Current Liabilities	1,103,360	Operating Margin	-1,729,361	-14.2%	Days to Collect	
Long Term Liabilities	1,228,768	Other Income	3,613,243	29.7%	Avg Payment Days	
Total Equity	6,775,847	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	9,107,975	Net Profit or Loss	1,883,882	15.5%	Return on Equity	

335609 CROWN HEIGHTS CENTER FOR NURSING AND REHAB					Nonprofit - Other	
CROWN HEIGHTS CENTER FOR NURSING AND REHAB		12/31/2020 366 Days Settled				
BROOKLYN, NY 11213		CR Beds 280 POS Beds 0				
KINGS		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		88.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	5,341,705	Total Charges	50,466,101	Average Wages	179.4	
Fixed Assets	7,967,348	Contract Allowance	13,050,671	25.9%	Skilled Nursing	
Other Assets	4,255,411	Operating Revenue	37,415,430	74.1%	Ancillary Service	
Total Assets	17,564,464	Operating Expense	43,048,465	115.1%	Current Ratio	
Current Liabilities	12,004,106	Operating Margin	-5,633,035	-15.1%	Days to Collect	
Long Term Liabilities	9,955,816	Other Income	2,415,280	6.5%	Avg Payment Days	
Total Equity	-4,395,458	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	17,564,464	Net Profit or Loss	(3,217,755)	-8.6%	Return on Equity	

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

335392 CROWN PARK REHABILITATION AND NURSING CENTER					Proprietary - Partnership	
CROWN PARK REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled				
CORTLAND, NY 13045				CR Beds 200	POS Beds 0	
CORTLAND		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.4%	
Balance Sheet		Income Statement		Length of Stay	211.6	
Current Assets	4,513,890	Total Charges	23,621,899	Average Wages	23.59	
Fixed Assets	0	Contract Allowance	9,579,389	40.6%	Skilled Nursing	100.0%
Other Assets	549,298	Operating Revenue	14,042,510	59.4%	Ancillary Service	0.0%
Total Assets	5,063,188	Operating Expense	15,129,970	107.7%	Current Ratio	1.6
Current Liabilities	2,904,394	Operating Margin	-1,087,460	-7.7%	Days to Collect	35.8
Long Term Liabilities	2,665,836	Other Income	757,284	5.4%	Avg Payment Days	35.5
Total Equity	-507,042	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,063,188	Net Profit or Loss	(330,176)	-2.4%	Return on Equity	65.1%

335446 CYPRESS GARDEN CENTER FOR NURSING AND REHAB					Proprietary - Corporation	
CYPRESS GARDEN CENTER FOR NURSING AND REHAB		12/31/2020 366 Days Settled				
FLUSHING, NY 11354				CR Beds 268	POS Beds 0	
QUEENS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.3%	
Balance Sheet		Income Statement		Length of Stay	215.0	
Current Assets	12,982,814	Total Charges	33,644,059	Average Wages	26.34	
Fixed Assets	3,741,838	Contract Allowance	1,654,451	4.9%	Skilled Nursing	100.0%
Other Assets	19,773,126	Operating Revenue	31,989,608	95.1%	Ancillary Service	0.0%
Total Assets	36,497,778	Operating Expense	30,387,080	95.0%	Current Ratio	3.1
Current Liabilities	4,148,994	Operating Margin	1,602,528	5.0%	Days to Collect	72.6
Long Term Liabilities	21,451,204	Other Income	1,952,747	6.1%	Avg Payment Days	23.4
Total Equity	10,897,580	Other Expense	0	0.0%	Depreciation Rate	60.6%
Total Liab. and Equity	36,497,778	Net Profit or Loss	3,542,591	11.1%	Return on Equity	32.5%

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

335161 DALEVIEW CARE CENTER				Proprietary - Corporation	
DALEVIEW CARE CENTER		12/31/2020 366 Days Settled			
EAST FARMINGDALE, NY 11735		CR Beds 142 POS Beds 0			
NASSAU		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		77.5%	
Balance Sheet		Income Statement		Length of Stay 111.6	
Current Assets	9,771,190	Total Charges	22,778,045	Average Wages	26.48
Fixed Assets	2,723,209	Contract Allowance	4,424,072	19.4% Skilled Nursing	88.0%
Other Assets	1,164,066	Operating Revenue	18,353,973	80.6% Ancillary Service	12.0%
Total Assets	13,658,465	Operating Expense	18,166,710	99.0% Current Ratio	1.9
Current Liabilities	5,059,553	Operating Margin	187,263	1.0% Days to Collect	55.7
Long Term Liabilities	240,450	Other Income	1,574,826	8.6% Avg Payment Days	27.8
Total Equity	8,358,462	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	13,658,465	Net Profit or Loss	1,762,089	9.6% Return on Equity	21.1%

335465 DAUGHTERS OF SARAH NURSING CENTER				Nonprofit - Other	
DAUGHTERS OF SARAH NURSING CENTER		12/31/2020 366 Days Settled			
ALBANY, NY 12203		CR Beds 210 POS Beds 0			
ALBANY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.8%	
Balance Sheet		Income Statement		Length of Stay 174.1	
Current Assets	25,243,676	Total Charges	33,220,242	Average Wages	27.05
Fixed Assets	11,057,472	Contract Allowance	12,106,279	36.4% Skilled Nursing	89.3%
Other Assets	12,141,594	Operating Revenue	21,113,963	63.6% Ancillary Service	10.7%
Total Assets	48,442,742	Operating Expense	23,055,604	109.2% Current Ratio	3.4
Current Liabilities	7,345,470	Operating Margin	-1,941,641	-9.2% Days to Collect	27.6
Long Term Liabilities	5,371,814	Other Income	2,463,045	11.7% Avg Payment Days	45.8
Total Equity	35,725,458	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	48,442,742	Net Profit or Loss	519,742	2.5% Return on Equity	1.5%

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

335876 DELHI REHABILITATION AND NURSING CENTER					Proprietary - Partnership	
DELHI REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled				
DELHI, NY 13753					CR Beds 176	POS Beds 0
DELAWARE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	64.7%
Balance Sheet		Income Statement		Length of Stay 245.2		
Current Assets	3,122,071	Total Charges	13,083,554	Average Wages 22.68		
Fixed Assets	277,875	Contract Allowance	2,474,779	18.9%	Skilled Nursing	100.0%
Other Assets	161,984	Operating Revenue	10,608,775	81.1%	Ancillary Service	0.0%
Total Assets	3,561,930	Operating Expense	11,890,060	112.1%	Current Ratio	1.3
Current Liabilities	2,415,555	Operating Margin	-1,281,285	-12.1%	Days to Collect	67.1
Long Term Liabilities	3,962,144	Other Income	919,669	8.7%	Avg Payment Days	55.7
Total Equity	-2,815,769	Other Expense	0	0.0%	Depreciation Rate	592.8%
Total Liab. and Equity	3,561,930	Net Profit or Loss	(361,616)	-3.4%	Return on Equity	12.8%

335377 DIAMOND HILL NURSING AND REHABILITATION CENTER					Proprietary - Partnership	
DIAMOND HILL NURSING AND REHABILITATION CENTER		12/31/2020 306 Days Settled				
TROY, NY 12182		2/29/2020 60 Days Settled			CR Beds 5,892	POS Beds 0
RENSSELAER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	83.3%
Balance Sheet		Income Statement		Length of Stay 107.7		
Current Assets	2,499,150	Total Charges	11,067,293	Average Wages 24.04		
Fixed Assets	2,917,985	Contract Allowance	862,203	7.8%	Skilled Nursing	98.3%
Other Assets	379,346	Operating Revenue	10,205,090	92.2%	Ancillary Service	1.7%
Total Assets	5,796,481	Operating Expense	10,114,107	99.1%	Current Ratio	0.9
Current Liabilities	2,682,176	Operating Margin	90,983	0.9%	Days to Collect	72.7
Long Term Liabilities	2,577,902	Other Income	1,308	0.0%	Avg Payment Days	42.9
Total Equity	536,403	Other Expense	0	0.0%	Depreciation Rate	29.6%
Total Liab. and Equity	5,796,481	Net Profit or Loss	92,291	0.9%	Return on Equity	17.2%

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

335377 DIAMOND HILL NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
DIAMOND HILL NURSING AND REHABILITATION CENTER		12/31/2020 306 Days Settled			
TROY, NY 12182		2/29/2020 60 Days Settled		CR Beds 120	POS Beds 0
RENSSELAER		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.9%	
Balance Sheet		Income Statement		Length of Stay	109.0
Current Assets	3,491,222	Total Charges	2,358,041	Average Wages	24.04
Fixed Assets	2,522,956	Contract Allowance	244,601	10.4% Skilled Nursing	98.3%
Other Assets	319,050	Operating Revenue	2,113,440	89.6% Ancillary Service	1.7%
Total Assets	6,333,228	Operating Expense	1,951,881	92.4% Current Ratio	1.9
Current Liabilities	1,834,571	Operating Margin	161,559	7.6% Days to Collect	487.9
Long Term Liabilities	5,300,669	Other Income	482	0.0% Avg Payment Days	311.8
Total Equity	-802,012	Other Expense	0	0.0% Depreciation Rate	8.2%
Total Liab. and Equity	6,333,228	Net Profit or Loss	162,041	7.7% Return on Equity	-20.2%

335648 DITMAS PARK CARE CENTER				Proprietary - Individual	
DITMAS PARK CARE CENTER		12/31/2020 366 Days Settled			
BROOKLYN, NY 11226				CR Beds 200	POS Beds 0
KINGS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		82.0%	
Balance Sheet		Income Statement		Length of Stay	117.9
Current Assets	6,872,634	Total Charges	26,801,885	Average Wages	34.45
Fixed Assets	35,701,281	Contract Allowance	2,958,831	11.0% Skilled Nursing	100.0%
Other Assets	17,580,084	Operating Revenue	23,843,054	89.0% Ancillary Service	0.0%
Total Assets	60,153,999	Operating Expense	26,473,940	111.0% Current Ratio	0.4
Current Liabilities	15,443,940	Operating Margin	-2,630,886	-11.0% Days to Collect	37.8
Long Term Liabilities	41,859,134	Other Income	1,808,874	7.6% Avg Payment Days	146.0
Total Equity	2,850,925	Other Expense	0	0.0% Depreciation Rate	12.1%
Total Liab. and Equity	60,153,999	Net Profit or Loss	(822,012)	-3.4% Return on Equity	-28.8%

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

335625 DOWNTOWN BROOKLYN NURSING & REHABILITATION CENTER

Proprietary - Corporation

DOWNTOWN BROOKLYN NURSING &
REHABILITATION CENTER

12/31/2020 366 Days Settled

BROOKLYN, NY 11238

CR Beds 320 POS Beds 0

KINGS

TRAVELERS (NEW YORK)

Key Performance Ind.

Occupancy Rate 82.8%

Length of Stay 138.0

Average Wages 26.60

8.4% Skilled Nursing 100.0%

91.6% Ancillary Service 0.0%

101.0% Current Ratio 1.4

-1.0% Days to Collect 47.8

5.4% Avg Payment Days 34.0

0.0% Depreciation Rate 248.5%

4.5% Return on Equity 50.8%

Balance Sheet

Income Statement

Current Assets 8,148,568 Total Charges 46,739,710

Fixed Assets 3,115,089 Contract Allowance 3,943,030

Other Assets 383,861 Operating Revenue 42,796,680

Total Assets 11,647,518 Operating Expense 43,213,351

Current Liabilities 5,867,622 Operating Margin -416,671

Long Term Liabilities 2,024,273 Other Income 2,324,530

Total Equity 3,755,623 Other Expense 0

Total Liab. and Equity 11,647,518 Net Profit or Loss 1,907,859

335805 DR SUSAN SMITH MCKINNEY NURSING AND REHAB CENTER

Government - City-County

DR SUSAN SMITH MCKINNEY NURSING
AND REHAB CENTER

6/30/2020 366 Days Settled

BROOKLYN, NY 11203

CR Beds 320 POS Beds 0

KINGS

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 96.6%

Length of Stay 207.9

Average Wages 36.74

55.0% Skilled Nursing 100.0%

45.0% Ancillary Service 0.0%

145.2% Current Ratio 0.1

-45.2% Days to Collect 7.3

31.7% Avg Payment Days 513.5

0.0% Depreciation Rate 0.0%

-13.5% Return on Equity 3.6%

Balance Sheet

Income Statement

Current Assets 5,512,557 Total Charges 95,131,655

Fixed Assets 0 Contract Allowance 52,296,640

Other Assets 1,620,951 Operating Revenue 42,835,015

Total Assets 7,133,508 Operating Expense 62,205,288

Current Liabilities 93,889,997 Operating Margin -19,370,273

Long Term Liabilities 73,343,993 Other Income 13,573,489

Total Equity -160,100,482 Other Expense 0

Total Liab. and Equity 7,133,508 Net Profit or Loss (5,796,784)

All Providers

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

335416 DRY HARBOR NURSING HOME					Proprietary - Corporation	
DRY HARBOR NURSING HOME		12/31/2020 366 Days Settled				
MIDDLE VILLAGE, NY 11379		CR Beds 360 POS Beds 0				
QUEENS		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		79.4%		
Balance Sheet		Income Statement		Length of Stay 116.4		
Current Assets	20,011,994	Total Charges	66,579,696	Average Wages	31.82	
Fixed Assets	7,135,547	Contract Allowance	13,066,045	19.6% Skilled Nursing	100.0%	
Other Assets	0	Operating Revenue	53,513,651	80.4% Ancillary Service	0.0%	
Total Assets	27,147,541	Operating Expense	55,158,082	103.1% Current Ratio	1.4	
Current Liabilities	14,560,830	Operating Margin	-1,644,431	-3.1% Days to Collect	52.3	
Long Term Liabilities	2,231,657	Other Income	3,123,586	5.8% Avg Payment Days	41.2	
Total Equity	10,355,054	Other Expense	0	0.0% Depreciation Rate	96.4%	
Total Liab. and Equity	27,147,541	Net Profit or Loss	1,479,155	2.8% Return on Equity	14.3%	

335271 DUMONT CENTER FOR REHABILITATION AND NURSING CARE					Proprietary - Other	
DUMONT CENTER FOR REHABILITATION AND NURSING CARE		12/31/2020 366 Days Settled				
NEW ROCHELLE, NY 10805		CR Beds 196 POS Beds 0				
WESTCHESTER		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		83.2%		
Balance Sheet		Income Statement		Length of Stay 139.1		
Current Assets	8,655,521	Total Charges	28,483,932	Average Wages	18.67	
Fixed Assets	6,180,767	Contract Allowance	1,001,439	3.5% Skilled Nursing	100.0%	
Other Assets	134,627	Operating Revenue	27,482,493	96.5% Ancillary Service	0.0%	
Total Assets	14,970,915	Operating Expense	27,756,063	101.0% Current Ratio	1.2	
Current Liabilities	7,260,864	Operating Margin	-273,570	-1.0% Days to Collect	35.8	
Long Term Liabilities	2,688,346	Other Income	3,381,652	12.3% Avg Payment Days	34.1	
Total Equity	5,021,705	Other Expense	0	0.0% Depreciation Rate	31.6%	
Total Liab. and Equity	14,970,915	Net Profit or Loss	3,108,082	11.3% Return on Equity	61.9%	

335271 DUMONT CENTER FOR REHABILITATION AND NURSING CARE				Proprietary - Other	
DUMONT CENTER FOR REHABILITATION AND NURSING CARE		12/31/2020 366 Days Settled			
NEW ROCHELLE, NY 10805		CR Beds 196 POS Beds 0			
WESTCHESTER		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		83.2%	
Balance Sheet		Income Statement		Length of Stay 139.1	
Current Assets	8,655,521	Total Charges	28,483,932	Average Wages	18.67
Fixed Assets	6,180,767	Contract Allowance	1,001,439	3.5% Skilled Nursing	100.0%
Other Assets	134,627	Operating Revenue	27,482,493	96.5% Ancillary Service	0.0%
Total Assets	14,970,915	Operating Expense	27,756,063	101.0% Current Ratio	1.2
Current Liabilities	7,260,864	Operating Margin	-273,570	-1.0% Days to Collect	35.8
Long Term Liabilities	2,688,346	Other Income	3,381,652	12.3% Avg Payment Days	34.1
Total Equity	5,021,705	Other Expense	0	0.0% Depreciation Rate	31.6%
Total Liab. and Equity	14,970,915	Net Profit or Loss	3,108,082	11.3% Return on Equity	61.9%

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

335595 DUNKIRK REHABILITATION & NURSING CENTER					Proprietary - Partnership	
DUNKIRK REHABILITATION & NURSING CENTER		12/31/2020 366 Days Settled				
DUNKIRK, NY 14048				CR Beds 40	POS Beds 0	
CHAUTAUQUA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.7%	
Balance Sheet		Income Statement		Length of Stay	114.8	
Current Assets	1,720,587	Total Charges	4,178,692	Average Wages	19.59	
Fixed Assets	311,178	Contract Allowance	1,115,779	26.7%	Skilled Nursing 100.0%	
Other Assets	1,585	Operating Revenue	3,062,913	73.3%	Ancillary Service 0.0%	
Total Assets	2,033,350	Operating Expense	3,398,760	111.0%	Current Ratio 1.4	
Current Liabilities	1,254,182	Operating Margin	-335,847	-11.0%	Days to Collect 96.7	
Long Term Liabilities	2,158,721	Other Income	299,544	9.8%	Avg Payment Days 102.3	
Total Equity	-1,379,553	Other Expense	0	0.0%	Depreciation Rate 43.1%	
Total Liab. and Equity	2,033,350	Net Profit or Loss	(36,303)	-1.2%	Return on Equity 2.6%	

335723 EAST HAVEN NURSING & REHABILITATION CENTER					Proprietary - Other	
EAST HAVEN NURSING & REHABILITATION CENTER		12/31/2020 366 Days Settled				
BRONX, NY 10469				CR Beds 200	POS Beds 0	
BRONX		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	84.7%	
Balance Sheet		Income Statement		Length of Stay	160.6	
Current Assets	10,195,188	Total Charges	19,721,028	Average Wages	25.78	
Fixed Assets	2,099,147	Contract Allowance	0	0.0%	Skilled Nursing 96.5%	
Other Assets	150,915	Operating Revenue	19,721,028	100.0%	Ancillary Service 3.5%	
Total Assets	12,445,250	Operating Expense	21,539,648	109.2%	Current Ratio 4.3	
Current Liabilities	2,398,699	Operating Margin	-1,818,620	-9.2%	Days to Collect 177.4	
Long Term Liabilities	0	Other Income	1,366,773	6.9%	Avg Payment Days 0.0	
Total Equity	10,046,551	Other Expense	0	0.0%	Depreciation Rate 1.8%	
Total Liab. and Equity	12,445,250	Net Profit or Loss	(451,847)	-2.3%	Return on Equity -4.5%	

All Providers

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

335681 EAST NECK NURSING & REHABILITATION CENTER

Proprietary - Corporation

EAST NECK NURSING & REHABILITATION CENTER 12/31/2020 366 Days Settled

WEST BABYLON, NY 11704

CR Beds 300 POS Beds 0

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.4%

Balance Sheet

Income Statement

Length of Stay 100.0

Current Assets 16,112,881

Total Charges 41,034,685

Average Wages 27.52

Fixed Assets 1,751,194

Contract Allowance 4,261,998

10.4% Skilled Nursing 100.0%

Other Assets 10,956,381

Operating Revenue 36,772,687

89.6% Ancillary Service 0.0%

Total Assets 28,820,456

Operating Expense 38,442,946

104.5% Current Ratio 4.1

Current Liabilities 3,886,285

Operating Margin -1,670,259

-4.5% Days to Collect 37.6

Long Term Liabilities 11,530,696

Other Income 2,277,522

6.2% Avg Payment Days 26.6

Total Equity 13,403,475

Other Expense 0

0.0% Depreciation Rate 109.7%

Total Liab. and Equity 28,820,456

Net Profit or Loss 607,263

1.7% Return on Equity 4.5%

335511 EAST SIDE NURSING HOME

Proprietary - Corporation

EAST SIDE NURSING HOME 12/31/2020 366 Days Settled

WARSAW, NY 14569

CR Beds 80 POS Beds 0

WYOMING

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Length of Stay 183.1

Current Assets 2,414,755

Total Charges 10,108,512

Average Wages 20.02

Fixed Assets 293,600

Contract Allowance 3,266,914

32.3% Skilled Nursing 90.3%

Other Assets 213,540

Operating Revenue 6,841,598

67.7% Ancillary Service 9.7%

Total Assets 2,921,895

Operating Expense 6,997,482

102.3% Current Ratio 1.9

Current Liabilities 1,264,945

Operating Margin -155,884

-2.3% Days to Collect 33.8

Long Term Liabilities 1,559,174

Other Income 130,734

1.9% Avg Payment Days 32.7

Total Equity 97,776

Other Expense 0

0.0% Depreciation Rate 23.9%

Total Liab. and Equity 2,921,895

Net Profit or Loss (25,150)

-0.4% Return on Equity -25.7%

All Providers

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

335214 EASTCHESTER REHABILITATION AND HEALTH CARE CENTER

Proprietary - Partnership

EASTCHESTER REHABILITATION AND
HEALTH CARE CENTER

12/31/2020 366 Days Settled

BRONX, NY 10469

CR Beds 200 POS Beds 0

BRONX

TRAVELERS (NEW YORK)

Key Performance Ind.

Occupancy Rate 77.8%

Length of Stay 202.6

Average Wages 30.79

4.4% Skilled Nursing 100.0%

95.6% Ancillary Service 0.0%

106.2% Current Ratio 1.8

-6.2% Days to Collect 61.6

7.0% Avg Payment Days 42.9

0.0% Depreciation Rate 98.2%

0.7% Return on Equity 1.6%

Balance Sheet

Income Statement

Current Assets 12,862,679

Total Charges 29,306,786

Fixed Assets 2,291,600

Contract Allowance 1,302,312

Other Assets 9,558,326

Operating Revenue 28,004,474

Total Assets 24,712,605

Operating Expense 29,746,521

Current Liabilities 6,984,164

Operating Margin -1,742,047

Long Term Liabilities 5,025,566

Other Income 1,954,894

Total Equity 12,702,875

Other Expense 0

Total Liab. and Equity 24,712,605

Net Profit or Loss 203,259

335760 EDDY HERITAGE HOUSE NURSING AND REHABILITATION CTR

Nonprofit - Other

EDDY HERITAGE HOUSE NURSING AND
REHABILITATION CTR

12/31/2020 366 Days Settled

TROY, NY 12180

CR Beds 122 POS Beds 0

RENSSELAER

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 85.3%

Length of Stay 80.7

Average Wages 23.02

41.4% Skilled Nursing 83.5%

58.6% Ancillary Service 16.5%

105.1% Current Ratio 1.5

-5.1% Days to Collect 34.7

7.6% Avg Payment Days 27.5

0.0% Depreciation Rate 1.0%

2.5% Return on Equity 28.5%

Balance Sheet

Income Statement

Current Assets 2,392,703

Total Charges 22,161,745

Fixed Assets 985,328

Contract Allowance 9,165,711

Other Assets 232,815

Operating Revenue 12,996,034

Total Assets 3,610,846

Operating Expense 13,654,716

Current Liabilities 1,566,361

Operating Margin -658,682

Long Term Liabilities 897,665

Other Income 985,814

Total Equity 1,146,820

Other Expense 0

Total Liab. and Equity 3,610,846

Net Profit or Loss 327,132

All Providers

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

335680 EDDY MEMORIAL GERIATRIC CENTER					Nonprofit - Other	
EDDY MEMORIAL GERIATRIC CENTER		12/31/2020 366 Days Settled				
TROY, NY 12180		CR Beds 80 POS Beds 0				
RENSSELAER		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	16,619,527	Total Charges	12,617,392	Average Wages	20.43	
Fixed Assets	4,176,224	Contract Allowance	4,067,150	32.2%	Skilled Nursing	
Other Assets	37,992,280	Operating Revenue	8,550,242	67.8%	Ancillary Service	
Total Assets	58,788,031	Operating Expense	12,757,807	149.2%	Current Ratio	
Current Liabilities	1,247,811	Operating Margin	-4,207,565	-49.2%	Days to Collect	
Long Term Liabilities	0	Other Income	4,914,021	57.5%	Avg Payment Days	
Total Equity	57,540,220	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	58,788,031	Net Profit or Loss	706,456	8.3%	Return on Equity	

335697 EDDY VILLAGE GREEN					Nonprofit - Other	
EDDY VILLAGE GREEN		12/31/2020 366 Days Settled				
COHOES, NY 12047		CR Beds 192 POS Beds 0				
ALBANY		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	32,120,484	Total Charges	34,475,480	Average Wages	22.77	
Fixed Assets	19,129,537	Contract Allowance	10,664,650	30.9%	Skilled Nursing	
Other Assets	0	Operating Revenue	23,810,830	69.1%	Ancillary Service	
Total Assets	51,250,021	Operating Expense	24,613,634	103.4%	Current Ratio	
Current Liabilities	6,483,432	Operating Margin	-802,804	-3.4%	Days to Collect	
Long Term Liabilities	17,904,180	Other Income	3,572,945	15.0%	Avg Payment Days	
Total Equity	26,862,409	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	51,250,021	Net Profit or Loss	2,770,141	11.6%	Return on Equity	

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

335860 EDDY VILLAGE GREEN AT BEVERWYCK				Proprietary - Corporation	
EDDY VILLAGE GREEN AT BEVERWYCK 12/31/2020 366 Days Settled					
SLINGERLANDS, NY 12159				CR Beds 0	POS Beds 0
ALBANY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				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	0	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	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

335607 EDEN REHABILITATION NURSING CENTER				Proprietary - Partnership	
EDEN REHABILITATION NURSING CENTER 12/31/2020 366 Days Settled					
EDEN, NY 14057				CR Beds 40	POS Beds 0
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	926,547	Total Charges	4,180,059	Average Wages	
Fixed Assets	300,205	Contract Allowance	1,655,654	39.6%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	2,524,405	60.4%	Ancillary Service 0.0%
Total Assets	1,226,752	Operating Expense	3,648,192	144.5%	Current Ratio 1.1
Current Liabilities	861,817	Operating Margin	-1,123,787	-44.5%	Days to Collect 63.6
Long Term Liabilities	1,782,144	Other Income	301,695	12.0%	Avg Payment Days 75.0
Total Equity	-1,417,209	Other Expense	0	0.0%	Depreciation Rate 29.9%
Total Liab. and Equity	1,226,752	Net Profit or Loss	(822,092)	-32.6%	Return on Equity 58.0%

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

335769 EDNA TINA WILSON LIVING CENTER					Nonprofit - Other	
EDNA TINA WILSON LIVING CENTER		12/31/2020 366 Days Settled				
ROCHESTER, NY 14612		CR Beds 120 POS Beds 0				
MONROE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	4,784,045	Total Charges	18,125,600	Average Wages	133.0	
Fixed Assets	7,377,605	Contract Allowance	6,266,085	34.6%	Skilled Nursing	
Other Assets	161,478	Operating Revenue	11,859,515	65.4%	Ancillary Service	
Total Assets	12,323,128	Operating Expense	14,328,175	120.8%	Current Ratio	
Current Liabilities	2,751,167	Operating Margin	-2,468,660	-20.8%	Days to Collect	
Long Term Liabilities	5,670,492	Other Income	2,735,491	23.1%	Avg Payment Days	
Total Equity	3,901,469	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	12,323,128	Net Profit or Loss	108,779	0.9%	Return on Equity	

335332 EGER HEALTH CARE AND REHABILITATION CENTER					Nonprofit - Church	
EGER HEALTH CARE AND REHABILITATION CENTER		12/31/2020 366 Days Settled				
STATEN ISLAND, NY 10306		CR Beds 378 POS Beds 0				
RICHMOND		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	9,975,363	Total Charges	67,687,481	Average Wages	99.4	
Fixed Assets	13,135,294	Contract Allowance	22,942,410	33.9%	Skilled Nursing	
Other Assets	2,993,189	Operating Revenue	44,745,071	66.1%	Ancillary Service	
Total Assets	26,103,846	Operating Expense	53,129,552	118.7%	Current Ratio	
Current Liabilities	14,048,945	Operating Margin	-8,384,481	-18.7%	Days to Collect	
Long Term Liabilities	14,441,183	Other Income	3,138,776	7.0%	Avg Payment Days	
Total Equity	-2,386,282	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	26,103,846	Net Profit or Loss	(5,275,705)	-11.8%	Return on Equity	

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

335053 ELCOR NURSING AND REHABILITATION CENTER

Proprietary - Corporation

ELCOR NURSING AND REHABILITATION CENTER 12/31/2020 366 Days Settled

HORSEHEADS, NY 14845

CR Beds 305 POS Beds 0

CHEMUNG

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.5%

Balance Sheet

Income Statement

Length of Stay 203.5

Current Assets	10,674,728	Total Charges	42,130,304	Average Wages	23.99
Fixed Assets	646,162	Contract Allowance	16,257,587	38.6% Skilled Nursing	95.1%
Other Assets	2,673,771	Operating Revenue	25,872,717	61.4% Ancillary Service	4.6%
Total Assets	13,994,661	Operating Expense	28,752,748	111.1% Current Ratio	2.4
Current Liabilities	4,411,366	Operating Margin	-2,880,031	-11.1% Days to Collect	47.5
Long Term Liabilities	592,347	Other Income	5,404,730	20.9% Avg Payment Days	41.5
Total Equity	8,990,948	Other Expense	0	0.0% Depreciation Rate	216.4%
Total Liab. and Equity	13,994,661	Net Profit or Loss	2,524,699	9.8% Return on Equity	28.1%

335056 ELDERWOOD AT AMHERST

Proprietary - Partnership

ELDERWOOD AT AMHERST 12/31/2020 366 Days Settled

AMHERST, NY 14226

CR Beds 92 POS Beds 0

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.4%

Balance Sheet

Income Statement

Length of Stay 81.1

Current Assets	1,577,459	Total Charges	11,560,672	Average Wages	21.48
Fixed Assets	1,494,869	Contract Allowance	3,025,650	26.2% Skilled Nursing	92.0%
Other Assets	2,385,615	Operating Revenue	8,535,022	73.8% Ancillary Service	8.0%
Total Assets	5,457,943	Operating Expense	10,519,236	123.2% Current Ratio	0.6
Current Liabilities	2,737,752	Operating Margin	-1,984,214	-23.2% Days to Collect	45.6
Long Term Liabilities	668,583	Other Income	734,883	8.6% Avg Payment Days	28.6
Total Equity	2,051,608	Other Expense	0	0.0% Depreciation Rate	45.7%
Total Liab. and Equity	5,457,943	Net Profit or Loss	(1,249,331)	-14.6% Return on Equity	-60.9%

All Providers

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

335752 ELDERWOOD AT CHEEKTOWAGA					Proprietary - Partnership	
ELDERWOOD AT CHEEKTOWAGA		12/31/2020 366 Days Settled				
CHEEKTOWAGA, NY 14227		CR Beds 172 POS Beds 0				
ERIE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,470,276	Total Charges	24,172,225	Average Wages	108.6	
Fixed Assets	947,820	Contract Allowance	8,835,300	36.6%	Skilled Nursing	
Other Assets	4,606,977	Operating Revenue	15,336,925	63.4%	Ancillary Service	
Total Assets	8,025,073	Operating Expense	18,717,642	122.0%	Current Ratio	
Current Liabilities	5,526,888	Operating Margin	-3,380,717	-22.0%	Days to Collect	
Long Term Liabilities	1,162,615	Other Income	1,280,928	8.4%	Avg Payment Days	
Total Equity	1,335,570	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	8,025,073	Net Profit or Loss	(2,099,789)	-13.7%	Return on Equity	

335391 ELDERWOOD AT GRAND ISLAND					Proprietary - Partnership	
ELDERWOOD AT GRAND ISLAND		12/31/2020 366 Days Settled				
GRAND ISLAND, NY 14072		CR Beds 90 POS Beds 0				
ERIE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,022,734	Total Charges	12,570,560	Average Wages	20.33	
Fixed Assets	1,901,428	Contract Allowance	3,917,035	31.2%	Skilled Nursing	
Other Assets	1,129,710	Operating Revenue	8,653,525	68.8%	Ancillary Service	
Total Assets	5,053,872	Operating Expense	9,716,254	112.3%	Current Ratio	
Current Liabilities	2,865,634	Operating Margin	-1,062,729	-12.3%	Days to Collect	
Long Term Liabilities	433,876	Other Income	720,322	8.3%	Avg Payment Days	
Total Equity	1,754,362	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	5,053,872	Net Profit or Loss	(342,407)	-4.0%	Return on Equity	

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

335679 ELDERWOOD AT HAMBURG				Proprietary - Partnership	
ELDERWOOD AT HAMBURG		12/31/2020 366 Days Settled			
HAMBURG, NY 14075		CR Beds 166 POS Beds 0			
ERIE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.3%	
Balance Sheet		Income Statement		Length of Stay 109.0	
Current Assets	2,842,438	Total Charges	21,076,126	Average Wages	22.02
Fixed Assets	1,744,971	Contract Allowance	6,014,862	28.5% Skilled Nursing	94.6%
Other Assets	5,082,483	Operating Revenue	15,061,264	71.5% Ancillary Service	5.4%
Total Assets	9,669,892	Operating Expense	16,545,490	109.9% Current Ratio	0.6
Current Liabilities	4,588,344	Operating Margin	-1,484,226	-9.9% Days to Collect	44.8
Long Term Liabilities	1,014,772	Other Income	1,303,006	8.7% Avg Payment Days	32.9
Total Equity	4,066,776	Other Expense	0	0.0% Depreciation Rate	53.0%
Total Liab. and Equity	9,669,892	Net Profit or Loss	(181,220)	-1.2% Return on Equity	-4.5%
335691 ELDERWOOD AT HORNELL				Proprietary - Partnership	
ELDERWOOD AT HORNELL		12/31/2020 366 Days Settled			
HORNELL, NY 14843		CR Beds 112 POS Beds 0			
STEUBEN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.8%	
Balance Sheet		Income Statement		Length of Stay 123.5	
Current Assets	2,577,631	Total Charges	15,647,274	Average Wages	20.34
Fixed Assets	1,692,533	Contract Allowance	4,919,662	31.4% Skilled Nursing	85.1%
Other Assets	1,205,905	Operating Revenue	10,727,612	68.6% Ancillary Service	14.9%
Total Assets	5,476,069	Operating Expense	11,896,475	110.9% Current Ratio	0.7
Current Liabilities	3,957,810	Operating Margin	-1,168,863	-10.9% Days to Collect	53.0
Long Term Liabilities	712,752	Other Income	939,584	8.8% Avg Payment Days	19.0
Total Equity	805,507	Other Expense	0	0.0% Depreciation Rate	16.2%
Total Liab. and Equity	5,476,069	Net Profit or Loss	(229,279)	-2.1% Return on Equity	-28.5%

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

335577 ELDERWOOD AT LANCASTER					Proprietary - Partnership	
ELDERWOOD AT LANCASTER		12/31/2020 366 Days Settled				
LANCASTER, NY 14086				CR Beds 96	POS Beds 0	
ERIE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.9%	
Balance Sheet		Income Statement		Length of Stay	101.3	
Current Assets	2,448,512	Total Charges	14,443,096	Average Wages	21.79	
Fixed Assets	1,242,354	Contract Allowance	3,535,858	24.5%	Skilled Nursing	92.1%
Other Assets	4,389,033	Operating Revenue	10,907,238	75.5%	Ancillary Service	7.9%
Total Assets	8,079,899	Operating Expense	11,014,868	101.0%	Current Ratio	0.8
Current Liabilities	3,045,829	Operating Margin	-107,630	-1.0%	Days to Collect	33.6
Long Term Liabilities	687,150	Other Income	807,541	7.4%	Avg Payment Days	21.3
Total Equity	4,346,920	Other Expense	0	0.0%	Depreciation Rate	37.3%
Total Liab. and Equity	8,079,899	Net Profit or Loss	699,911	6.4%	Return on Equity	16.1%

335678 ELDERWOOD AT LIVERPOOL					Proprietary - Partnership	
ELDERWOOD AT LIVERPOOL		12/31/2020 366 Days Settled				
LIVERPOOL, NY 13088				CR Beds 160	POS Beds 0	
ONONDAGA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.3%	
Balance Sheet		Income Statement		Length of Stay	99.9	
Current Assets	2,809,139	Total Charges	21,983,540	Average Wages	22.35	
Fixed Assets	4,083,692	Contract Allowance	4,707,868	21.4%	Skilled Nursing	92.1%
Other Assets	10,401,299	Operating Revenue	17,275,672	78.6%	Ancillary Service	7.9%
Total Assets	17,294,130	Operating Expense	17,654,271	102.2%	Current Ratio	0.5
Current Liabilities	5,783,383	Operating Margin	-378,599	-2.2%	Days to Collect	32.1
Long Term Liabilities	1,182,740	Other Income	1,278,749	7.4%	Avg Payment Days	26.7
Total Equity	10,328,007	Other Expense	0	0.0%	Depreciation Rate	28.8%
Total Liab. and Equity	17,294,130	Net Profit or Loss	900,150	5.2%	Return on Equity	8.7%

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335500 ELDERWOOD AT LOCKPORT					Proprietary - Partnership	
ELDERWOOD AT LOCKPORT		12/31/2020 366 Days Settled				
LOCKPORT, NY 14094		CR Beds 126 POS Beds 0				
NIAGARA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,899,504	Total Charges	15,035,843	Average Wages	140.7	
Fixed Assets	998,978	Contract Allowance	2,858,826	19.0%	Skilled Nursing	
Other Assets	1,965,090	Operating Revenue	12,177,017	81.0%	Ancillary Service	
Total Assets	4,863,572	Operating Expense	12,635,348	103.8%	Current Ratio	
Current Liabilities	2,679,684	Operating Margin	-458,331	-3.8%	Days to Collect	
Long Term Liabilities	857,121	Other Income	621,646	5.1%	Avg Payment Days	
Total Equity	1,326,767	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	4,863,572	Net Profit or Loss	163,315	1.3%	Return on Equity	

335429 ELDERWOOD AT NORTH CREEK					Proprietary - Partnership	
ELDERWOOD AT NORTH CREEK		12/31/2020 366 Days Settled				
NORTH CREEK, NY 12853		CR Beds 82 POS Beds 0				
WARREN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,165,625	Total Charges	8,047,939	Average Wages	171.2	
Fixed Assets	313,586	Contract Allowance	2,147,259	26.7%	Skilled Nursing	
Other Assets	308,002	Operating Revenue	5,900,680	73.3%	Ancillary Service	
Total Assets	1,787,213	Operating Expense	8,128,913	137.8%	Current Ratio	
Current Liabilities	1,410,491	Operating Margin	-2,228,233	-37.8%	Days to Collect	
Long Term Liabilities	791,558	Other Income	1,246,447	21.1%	Avg Payment Days	
Total Equity	-414,836	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	1,787,213	Net Profit or Loss	(981,786)	-16.6%	Return on Equity	

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

335482 ELDERWOOD AT TICONDEROGA					Proprietary - Partnership	
ELDERWOOD AT TICONDEROGA		12/31/2020 366 Days Settled				
TICONDEROGA, NY 12883				CR Beds 84	POS Beds 0	
ESSEX		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.8%	
Balance Sheet		Income Statement		Length of Stay	197.3	
Current Assets	2,626,114	Total Charges	10,176,083	Average Wages	21.56	
Fixed Assets	434,555	Contract Allowance	2,791,178	27.4%	Skilled Nursing	91.8%
Other Assets	105,109	Operating Revenue	7,384,905	72.6%	Ancillary Service	8.2%
Total Assets	3,165,778	Operating Expense	8,534,538	115.6%	Current Ratio	0.8
Current Liabilities	3,351,784	Operating Margin	-1,149,633	-15.6%	Days to Collect	44.1
Long Term Liabilities	537,931	Other Income	543,463	7.4%	Avg Payment Days	57.7
Total Equity	-723,937	Other Expense	0	0.0%	Depreciation Rate	69.6%
Total Liab. and Equity	3,165,778	Net Profit or Loss	(606,170)	-8.2%	Return on Equity	83.7%

335346 ELDERWOOD AT WAVERLY					Proprietary - Partnership	
ELDERWOOD AT WAVERLY		12/31/2020 366 Days Settled				
WAVERLY, NY 14892				CR Beds 200	POS Beds 0	
TIOGA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.6%	
Balance Sheet		Income Statement		Length of Stay	165.5	
Current Assets	4,199,369	Total Charges	24,391,260	Average Wages	21.46	
Fixed Assets	2,947,821	Contract Allowance	7,090,334	29.1%	Skilled Nursing	91.5%
Other Assets	4,865,240	Operating Revenue	17,300,926	70.9%	Ancillary Service	8.5%
Total Assets	12,012,430	Operating Expense	20,214,181	116.8%	Current Ratio	0.8
Current Liabilities	5,587,311	Operating Margin	-2,913,255	-16.8%	Days to Collect	54.9
Long Term Liabilities	1,467,271	Other Income	1,510,600	8.7%	Avg Payment Days	26.5
Total Equity	4,957,848	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	12,012,430	Net Profit or Loss	(1,402,655)	-8.1%	Return on Equity	-28.3%

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

335790 ELDERWOOD AT WHEATFIELD					Proprietary - Partnership	
ELDERWOOD AT WHEATFIELD		12/31/2020 366 Days Settled				
NIAGARA FALLS, NY 14304		CR Beds 123 POS Beds 0				
NIAGARA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,355,569	Total Charges	16,688,101	Average Wages	89.3	
Fixed Assets	1,345,625	Contract Allowance	4,295,841	25.7%	Skilled Nursing	
Other Assets	4,213,013	Operating Revenue	12,392,260	74.3%	Ancillary Service	
Total Assets	7,914,207	Operating Expense	13,621,225	109.9%	Current Ratio	
Current Liabilities	4,088,626	Operating Margin	-1,228,965	-9.9%	Days to Collect	
Long Term Liabilities	701,462	Other Income	903,824	7.3%	Avg Payment Days	
Total Equity	3,124,119	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	7,914,207	Net Profit or Loss	(325,141)	-2.6%	Return on Equity	

335326 ELDERWOOD AT WILLIAMSVILLE					Proprietary - Partnership	
ELDERWOOD AT WILLIAMSVILLE		12/31/2020 366 Days Settled				
WILLIAMSVILLE, NY 14221		CR Beds 200 POS Beds 0				
ERIE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	4,962,641	Total Charges	30,423,206	Average Wages	135.5	
Fixed Assets	1,587,200	Contract Allowance	9,612,594	31.6%	Skilled Nursing	
Other Assets	5,500,926	Operating Revenue	20,810,612	68.4%	Ancillary Service	
Total Assets	12,050,767	Operating Expense	23,704,987	113.9%	Current Ratio	
Current Liabilities	6,766,953	Operating Margin	-2,894,375	-13.9%	Days to Collect	
Long Term Liabilities	1,636,571	Other Income	1,655,706	8.0%	Avg Payment Days	
Total Equity	3,647,243	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	12,050,767	Net Profit or Loss	(1,238,669)	-6.0%	Return on Equity	

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

335569 ELDERWOOD OF LAKESIDE AT BROCKPORT				Proprietary - Corporation	
ELDERWOOD OF LAKESIDE AT BROCKPORT		12/31/2020 366 Days Settled			
BROCKPORT, NY 14420				CR Beds 120 POS Beds 0	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.7%
Balance Sheet		Income Statement		Length of Stay	97.0
Current Assets	2,115,758	Total Charges	17,660,271	Average Wages	21.72
Fixed Assets	576,030	Contract Allowance	5,800,286	32.8% Skilled Nursing	92.6%
Other Assets	2,776,675	Operating Revenue	11,859,985	67.2% Ancillary Service	7.4%
Total Assets	5,468,463	Operating Expense	12,535,491	105.7% Current Ratio	1.1
Current Liabilities	1,993,662	Operating Margin	-675,506	-5.7% Days to Collect	41.4
Long Term Liabilities	922,025	Other Income	851,380	7.2% Avg Payment Days	21.9
Total Equity	2,552,776	Other Expense	0	0.0% Depreciation Rate	48.1%
Total Liab. and Equity	5,468,463	Net Profit or Loss	175,874	1.5% Return on Equity	6.9%

335267 ELDERWOOD OF UIHLEIN AT LAKE PLACID				Proprietary - Partnership	
ELDERWOOD OF UIHLEIN AT LAKE PLACID		12/31/2020 366 Days Settled			
LAKE PLACID, NY 12946				CR Beds 108 POS Beds 0	
ESSEX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.0%
Balance Sheet		Income Statement		Length of Stay	202.2
Current Assets	1,929,009	Total Charges	15,870,480	Average Wages	24.67
Fixed Assets	2,827,042	Contract Allowance	6,166,105	38.9% Skilled Nursing	92.0%
Other Assets	367,493	Operating Revenue	9,704,375	61.1% Ancillary Service	8.0%
Total Assets	5,123,544	Operating Expense	12,030,009	124.0% Current Ratio	0.3
Current Liabilities	5,863,509	Operating Margin	-2,325,634	-24.0% Days to Collect	45.7
Long Term Liabilities	673,378	Other Income	1,195,877	12.3% Avg Payment Days	41.5
Total Equity	-1,413,343	Other Expense	0	0.0% Depreciation Rate	21.1%
Total Liab. and Equity	5,123,544	Net Profit or Loss	(1,129,757)	-11.6% Return on Equity	79.9%

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

335090 ELIZABETH CHURCH MANOR NURSING HOME

Nonprofit - Other

ELIZABETH CHURCH MANOR NURSING HOME 12/31/2020 366 Days Settled

BINGHAMTON, NY 13905

CR Beds 121 POS Beds 0

BROOME

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.8%

Balance Sheet

Income Statement

Length of Stay 193.2

Current Assets	1,559,664	Total Charges	15,662,162
Fixed Assets	4,264,332	Contract Allowance	4,111,063
Other Assets	4,234,415	Operating Revenue	11,551,099
Total Assets	10,058,411	Operating Expense	13,613,132
Current Liabilities	3,734,638	Operating Margin	-2,062,033
Long Term Liabilities	-31,059	Other Income	1,130,433
Total Equity	6,354,832	Other Expense	0
Total Liab. and Equity	10,058,411	Net Profit or Loss	(931,600)

Average Wages 20.62

26.2% Skilled Nursing 94.6%

73.8% Ancillary Service 5.4%

117.9% Current Ratio 0.4

-17.9% Days to Collect 17.0

9.8% Avg Payment Days 21.1

0.0% Depreciation Rate 3.7%

-8.1% Return on Equity -14.7%

335872 ELIZABETH SETON PEDIATRIC CENTER

Proprietary - Individual

ELIZABETH SETON PEDIATRIC CENTER 12/31/2020 366 Days Settled

YONKERS, NY

CR Beds 0 POS Beds 0

Invalid POS FIPS Codes

Key Performance Ind.

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

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.

335437 ELLICOTT CENTER FOR REHABILITATION AND NURSING

Proprietary - Partnership

ELLICOTT CENTER FOR REHABILITATION AND NURSING 12/31/2020 366 Days Settled

BUFFALO, NY 14201

CR Beds 160 POS Beds 0

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.9%

Balance Sheet

Income Statement

Length of Stay 132.7

Current Assets 8,939,991

Total Charges 19,333,255

Average Wages 19.79

Fixed Assets 4,503,037

Contract Allowance 2,130,096

11.0% Skilled Nursing 100.0%

Other Assets 2,883,611

Operating Revenue 17,203,159

89.0% Ancillary Service 0.0%

Total Assets 16,326,639

Operating Expense 16,773,482

97.5% Current Ratio 1.3

Current Liabilities 6,779,568

Operating Margin 429,677

2.5% Days to Collect 127.7

Long Term Liabilities 2,475,629

Other Income 1,078,996

6.3% Avg Payment Days 41.2

Total Equity 7,071,442

Other Expense 0

0.0% Depreciation Rate 33.4%

Total Liab. and Equity 16,326,639

Net Profit or Loss 1,508,673

8.8% Return on Equity 21.3%

335255 ELM MANOR NURSING AND REHABILITATION CENTER

Proprietary - Partnership

ELM MANOR NURSING AND REHABILITATION CENTER 12/31/2020 366 Days Settled

CANANDAIGUA, NY 14424

CR Beds 46 POS Beds 0

ONTARIO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.4%

Balance Sheet

Income Statement

Length of Stay 71.9

Current Assets 1,439,655

Total Charges 3,700,312

Average Wages 19.79

Fixed Assets 416,509

Contract Allowance 127,612

3.4% Skilled Nursing 89.3%

Other Assets 23,267

Operating Revenue 3,572,700

96.6% Ancillary Service 10.7%

Total Assets 1,879,431

Operating Expense 4,282,010

119.9% Current Ratio 0.8

Current Liabilities 1,764,931

Operating Margin -709,310

-19.9% Days to Collect 88.0

Long Term Liabilities 1,035,735

Other Income 275,844

7.7% Avg Payment Days 52.2

Total Equity -921,235

Other Expense 0

0.0% Depreciation Rate 41.9%

Total Liab. and Equity 1,879,431

Net Profit or Loss (433,466)

-12.1% Return on Equity 47.1%

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

335814 ELMHURST CARE CENTER INC				Proprietary - Corporation	
ELMHURST CARE CENTER INC		12/31/2020 366 Days Settled			
EAST ELMHURST, NY 11369		CR Beds 240 POS Beds 0			
QUEENS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	16,430,320	Total Charges	32,409,977	Average Wages	139.0
Fixed Assets	3,067,261	Contract Allowance	5,406,683	16.7%	Skilled Nursing
Other Assets	501,588	Operating Revenue	27,003,294	83.3%	Ancillary Service
Total Assets	19,999,169	Operating Expense	27,593,941	102.2%	Current Ratio
Current Liabilities	5,739,735	Operating Margin	-590,647	-2.2%	Days to Collect
Long Term Liabilities	8,085,665	Other Income	1,660,295	6.1%	Avg Payment Days
Total Equity	6,173,769	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	19,999,169	Net Profit or Loss	1,069,648	4.0%	Return on Equity

335141 EMERGE NURSING AND REHABILITATION AT GLEN COVE				Proprietary - Corporation	
EMERGE NURSING AND REHABILITATION AT GLEN COVE		12/31/2020 366 Days Settled			
GLEN COVE, NY 11542		CR Beds 102 POS Beds 0			
NASSAU		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		75.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,711,399	Total Charges	15,838,548	Average Wages	71.8
Fixed Assets	6,438,088	Contract Allowance	80,323	0.5%	Skilled Nursing
Other Assets	1,796,915	Operating Revenue	15,758,225	99.5%	Ancillary Service
Total Assets	12,946,402	Operating Expense	17,289,010	109.7%	Current Ratio
Current Liabilities	3,199,324	Operating Margin	-1,530,785	-9.7%	Days to Collect
Long Term Liabilities	4,517,874	Other Income	1,013,862	6.4%	Avg Payment Days
Total Equity	5,229,204	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	12,946,402	Net Profit or Loss	(516,923)	-3.3%	Return on Equity

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

335878 EPIC REHABILITATION AND NURSING AT WHITE PLAINS

Proprietary - Partnership

EPIC REHABILITATION AND NURSING AT WHITE PLAINS 12/31/2020 273 Days Settled

WHITE PLAINS, NY 10601

CR Beds 160 POS Beds 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 35.4%

Balance Sheet

Income Statement

Length of Stay 67.2

Current Assets	4,686,986	Total Charges	11,027,106	Average Wages	31.97
Fixed Assets	2,347,209	Contract Allowance	729,538	6.6% Skilled Nursing	80.8%
Other Assets	41,920	Operating Revenue	10,297,568	93.4% Ancillary Service	19.2%
Total Assets	7,076,115	Operating Expense	18,146,907	176.2% Current Ratio	2.0
Current Liabilities	2,330,389	Operating Margin	-7,849,339	-76.2% Days to Collect	70.1
Long Term Liabilities	14,300,824	Other Income	167,744	1.6% Avg Payment Days	26.9
Total Equity	-9,555,098	Other Expense	0	0.0% Depreciation Rate	234.8%
Total Liab. and Equity	7,076,115	Net Profit or Loss	(7,681,595)	-74.6% Return on Equity	80.4%

335478 ESSEX CENTER FOR REHABILITATION AND HEALTHCARE

Proprietary - Corporation

ESSEX CENTER FOR REHABILITATION AND HEALTHCARE 12/31/2020 366 Days Settled

ELIZABETHTOWN, NY 12932

CR Beds 100 POS Beds 0

ESSEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.2%

Balance Sheet

Income Statement

Length of Stay 229.8

Current Assets	4,863,252	Total Charges	13,652,460	Average Wages	21.76
Fixed Assets	2,945,617	Contract Allowance	1,215,258	8.9% Skilled Nursing	100.0%
Other Assets	1,241,039	Operating Revenue	12,437,202	91.1% Ancillary Service	0.0%
Total Assets	9,049,908	Operating Expense	11,458,985	92.1% Current Ratio	2.0
Current Liabilities	2,444,763	Operating Margin	978,217	7.9% Days to Collect	51.8
Long Term Liabilities	4,220,795	Other Income	670,060	5.4% Avg Payment Days	37.9
Total Equity	2,384,350	Other Expense	0	0.0% Depreciation Rate	26.7%
Total Liab. and Equity	9,049,908	Net Profit or Loss	1,648,277	13.3% Return on Equity	69.1%

All Providers

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

335110 EVERGREEN COMMONS REHABILITATION AND NURSING CTR

Proprietary - Corporation

EVERGREEN COMMONS REHABILITATION AND NURSING CTR 12/31/2020 366 Days Settled

EAST GREENBUSH, NY 12061

CR Beds 242 POS Beds 0

RENSSELAER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.1%

Balance Sheet

Income Statement

Length of Stay 166.8

Current Assets	6,555,905	Total Charges	37,817,904	Average Wages	22.30
Fixed Assets	0	Contract Allowance	15,258,233	40.3% Skilled Nursing	91.6%
Other Assets	4,154,907	Operating Revenue	22,559,671	59.7% Ancillary Service	8.4%
Total Assets	10,710,812	Operating Expense	23,434,923	103.9% Current Ratio	2.3
Current Liabilities	2,806,178	Operating Margin	-875,252	-3.9% Days to Collect	31.4
Long Term Liabilities	5,355,529	Other Income	1,689,453	7.5% Avg Payment Days	26.5
Total Equity	2,549,105	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	10,710,812	Net Profit or Loss	814,201	3.6% Return on Equity	31.9%

335231 EXCEL AT WOODBURY FOR REHAB AND NURSING, L L C

Proprietary - Partnership

EXCEL AT WOODBURY FOR REHAB AND NURSING, L L C 12/31/2020 366 Days Settled

WOODBURY, NY 11797

CR Beds 123 POS Beds 0

NASSAU

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Length of Stay 68.8

Current Assets	5,084,234	Total Charges	19,768,281	Average Wages	28.17
Fixed Assets	4,009,677	Contract Allowance	15,574	0.1% Skilled Nursing	99.8%
Other Assets	3,584,345	Operating Revenue	19,752,707	99.9% Ancillary Service	0.2%
Total Assets	12,678,256	Operating Expense	21,469,620	108.7% Current Ratio	0.9
Current Liabilities	5,484,440	Operating Margin	-1,716,913	-8.7% Days to Collect	87.4
Long Term Liabilities	2,588,386	Other Income	1,832,148	9.3% Avg Payment Days	54.4
Total Equity	4,605,430	Other Expense	0	0.0% Depreciation Rate	37.8%
Total Liab. and Equity	12,678,256	Net Profit or Loss	115,235	0.6% Return on Equity	2.5%

All Providers

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

335576 FAIRPORT BAPTIST HOMES					Nonprofit - Other	
FAIRPORT BAPTIST HOMES		12/31/2020 366 Days Settled				
FAIRPORT, NY 14450		CR Beds 142 POS Beds 0				
MONROE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,277,956	Total Charges	24,087,055	Average Wages	268.7	
Fixed Assets	3,873,625	Contract Allowance	9,830,978	40.8%	Skilled Nursing	
Other Assets	1,723,145	Operating Revenue	14,256,077	59.2%	Ancillary Service	
Total Assets	7,874,726	Operating Expense	19,591,376	137.4%	Current Ratio	
Current Liabilities	6,973,161	Operating Margin	-5,335,299	-37.4%	Days to Collect	
Long Term Liabilities	16,313,104	Other Income	3,595,073	25.2%	Avg Payment Days	
Total Equity	-15,411,539	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	7,874,726	Net Profit or Loss	(1,740,226)	-12.2%	Return on Equity	

335146 FAIRVIEW NURSING CARE CENTER INC					Proprietary - Partnership	
FAIRVIEW NURSING CARE CENTER INC		12/31/2020 366 Days Settled				
FOREST HILLS, NY 11375		CR Beds 200 POS Beds 0				
QUEENS		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		96.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	36,059,602	Total Charges	34,266,972	Average Wages	74.6	
Fixed Assets	4,604,877	Contract Allowance	-8,522,596	-24.9%	Average Wages	
Other Assets	13,103,870	Operating Revenue	42,789,568	124.9%	Skilled Nursing	
Total Assets	53,768,349	Operating Expense	33,061,137	77.3%	Ancillary Service	
Current Liabilities	8,197,691	Operating Margin	9,728,431	22.7%	Current Ratio	
Long Term Liabilities	0	Other Income	4,024,720	9.4%	Days to Collect	
Total Equity	45,570,658	Other Expense	0	0.0%	Avg Payment Days	
Total Liab. and Equity	53,768,349	Net Profit or Loss	13,753,151	32.1%	Depreciation Rate	

All Providers

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SNF Profile Report - 2020

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

335044 FAR ROCKAWAY CENTER FOR REHABILITATION AND NURSING

Proprietary - Partnership

FAR ROCKAWAY CENTER FOR
REHABILITATION AND NURSING

12/31/2020 366 Days Settled

FAR ROCKAWAY, NY 11691

CR Beds 100 POS Beds 0

QUEENS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 92.3%

Balance Sheet

Income Statement

Length of Stay 229.8

Current Assets 5,059,005

Total Charges 12,144,919

Average Wages 26.30

Fixed Assets 593,161

Contract Allowance 1,155,864

9.5% Skilled Nursing 100.0%

Other Assets 126,796

Operating Revenue 10,989,055

90.5% Ancillary Service 0.0%

Total Assets 5,778,962

Operating Expense 11,104,112

101.0% Current Ratio 1.8

Current Liabilities 2,855,373

Operating Margin -115,057

-1.0% Days to Collect 38.1

Long Term Liabilities 1,550,087

Other Income 794,958

7.2% Avg Payment Days 32.4

Total Equity 1,373,502

Other Expense 0

0.0% Depreciation Rate 185.0%

Total Liab. and Equity 5,778,962

Net Profit or Loss 679,901

6.2% Return on Equity 49.5%

335777 FATHER BAKER MANOR

Nonprofit - Church

FATHER BAKER MANOR

12/31/2020 366 Days Settled

ORCHARD PARK, NY 14127

CR Beds 160 POS Beds 0

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.9%

Balance Sheet

Income Statement

Length of Stay 62.6

Current Assets 4,314,760

Total Charges 24,629,495

Average Wages 29.09

Fixed Assets 4,457,265

Contract Allowance 7,630,172

31.0% Skilled Nursing 100.0%

Other Assets 4,908,305

Operating Revenue 16,999,323

69.0% Ancillary Service 0.0%

Total Assets 13,680,330

Operating Expense 29,287,899

172.3% Current Ratio 0.2

Current Liabilities 20,247,415

Operating Margin -12,288,576

-72.3% Days to Collect 72.2

Long Term Liabilities 6,604,829

Other Income 1,773,244

10.4% Avg Payment Days 19.5

Total Equity -13,171,914

Other Expense 0

0.0% Depreciation Rate 1.6%

Total Liab. and Equity 13,680,330

Net Profit or Loss (10,638,097)

-62.6% Return on Equity 80.8%

All Providers

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

335405 FERNCLIFF NURSING HOME CO INC				Nonprofit - Other	
FERNCLIFF NURSING HOME CO INC		12/31/2020 366 Days Settled			
RHINEBECK, NY 12572		CR Beds 326 POS Beds 0			
DUTCHESS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	11,026,670	Total Charges	50,428,552	Average Wages	25.23
Fixed Assets	9,425,976	Contract Allowance	17,589,978	34.9%	Skilled Nursing
Other Assets	1,830,784	Operating Revenue	32,838,574	65.1%	Ancillary Service
Total Assets	22,283,430	Operating Expense	39,420,178	120.0%	Current Ratio
Current Liabilities	8,862,489	Operating Margin	-6,581,604	-20.0%	Days to Collect
Long Term Liabilities	10,346,538	Other Income	5,966,912	18.2%	Avg Payment Days
Total Equity	3,074,403	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	22,283,430	Net Profit or Loss	(114,692)	-0.3%	Return on Equity

335457 FIDDLERS GREEN MANOR REHAB AND NURSING CENTER				Proprietary - Partnership	
FIDDLERS GREEN MANOR REHAB AND NURSING CENTER		12/31/2020 366 Days Settled			
SPRINGVILLE, NY 14141		CR Beds 82 POS Beds 0			
ERIE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,306,573	Total Charges	6,011,023	Average Wages	20.84
Fixed Assets	378,198	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	740,245	Operating Revenue	6,011,023	100.0%	Ancillary Service
Total Assets	4,425,016	Operating Expense	6,562,645	109.2%	Current Ratio
Current Liabilities	2,383,473	Operating Margin	-551,622	-9.2%	Days to Collect
Long Term Liabilities	1,825,069	Other Income	583,785	9.7%	Avg Payment Days
Total Equity	216,474	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,425,016	Net Profit or Loss	32,163	0.5%	Return on Equity

All Providers

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

335248 FIELDSTON LODGE CARE CENTER					Proprietary - Partnership	
FIELDSTON LODGE CARE CENTER		12/31/2020 366 Days Settled				
RIVERDALE, NY 10463		CR Beds 200 POS Beds 0				
BRONX		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		80.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,827,104	Total Charges	25,915,350	Average Wages	381.1	
Fixed Assets	3,034,154	Contract Allowance	2,360,435	9.1% Skilled Nursing	27.44	
Other Assets	2,430,000	Operating Revenue	23,554,915	90.9% Ancillary Service	93.1%	
Total Assets	9,291,258	Operating Expense	25,429,303	108.0% Current Ratio	6.9%	
Current Liabilities	3,706,840	Operating Margin	-1,874,388	-8.0% Days to Collect	1.0	
Long Term Liabilities	1,984,737	Other Income	1,494,517	6.3% Avg Payment Days	27.0	
Total Equity	3,599,681	Other Expense	0	0.0% Depreciation Rate	15.1	
Total Liab. and Equity	9,291,258	Net Profit or Loss	(379,871)	-1.6% Return on Equity	57.9%	
335750 FISHKILL CENTER FOR REHABILITATION AND NURSING					Nonprofit - Other	
FISHKILL CENTER FOR REHABILITATION AND NURSING		12/31/2020 366 Days Settled				
BEACON, NY 12508		CR Beds 160 POS Beds 0				
DUTCHESS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		102.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	5,842,615	Total Charges	30,502,287	Average Wages	216.6	
Fixed Assets	4,912,230	Contract Allowance	10,867,817	35.6% Skilled Nursing	25.74	
Other Assets	966,428	Operating Revenue	19,634,470	64.4% Ancillary Service	93.1%	
Total Assets	11,721,273	Operating Expense	22,730,845	115.8% Current Ratio	0.0%	
Current Liabilities	6,734,471	Operating Margin	-3,096,375	-15.8% Days to Collect	0.9	
Long Term Liabilities	7,595,720	Other Income	1,668,053	8.5% Avg Payment Days	80.3	
Total Equity	-2,608,918	Other Expense	0	0.0% Depreciation Rate	77.0	
Total Liab. and Equity	11,721,273	Net Profit or Loss	(1,428,322)	-7.3% Return on Equity	65.6%	

All Providers

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

335510 FOLTSBROOK CENTER FOR NURSING AND REHABILITATION				Proprietary - Partnership	
FOLTSBROOK CENTER FOR NURSING AND REHABILITATION		12/31/2020 366 Days Settled			
HERKIMER, NY 13350		CR Beds 163 POS Beds 0			
HERKIMER		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.1%	
Balance Sheet		Income Statement		Length of Stay	
				192.0	
Current Assets	5,024,370	Total Charges	13,844,496	Average Wages	16.78
Fixed Assets	199,368	Contract Allowance	489,370	3.5% Skilled Nursing	86.9%
Other Assets	318,331	Operating Revenue	13,355,126	96.5% Ancillary Service	12.6%
Total Assets	5,542,069	Operating Expense	13,270,635	99.4% Current Ratio	2.0
Current Liabilities	2,519,302	Operating Margin	84,491	0.6% Days to Collect	70.7
Long Term Liabilities	1,655,657	Other Income	721,378	5.4% Avg Payment Days	37.0
Total Equity	1,367,110	Other Expense	0	0.0% Depreciation Rate	576.1%
Total Liab. and Equity	5,542,069	Net Profit or Loss	805,869	6.0% Return on Equity	58.9%

335659 FORDHAM NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
FORDHAM NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
BRONX, NY 10463		CR Beds 240 POS Beds 0			
BRONX		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		80.9%	
Balance Sheet		Income Statement		Length of Stay	
				155.5	
Current Assets	7,647,892	Total Charges	24,822,249	Average Wages	23.98
Fixed Assets	3,717,498	Contract Allowance	2,626,258	10.6% Skilled Nursing	86.6%
Other Assets	7,924,178	Operating Revenue	22,195,991	89.4% Ancillary Service	13.4%
Total Assets	19,289,568	Operating Expense	24,276,866	109.4% Current Ratio	1.7
Current Liabilities	4,458,349	Operating Margin	-2,080,875	-9.4% Days to Collect	57.5
Long Term Liabilities	12,559,786	Other Income	1,635,366	7.4% Avg Payment Days	45.6
Total Equity	2,271,433	Other Expense	0	0.0% Depreciation Rate	64.2%
Total Liab. and Equity	19,289,568	Net Profit or Loss	(445,509)	-2.0% Return on Equity	-19.6%

All Providers

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

335139 FOREST HILLS CARE CENTER					Proprietary - Partnership	
FOREST HILLS CARE CENTER		12/31/2020 366 Days Settled				
FOREST HILLS, NY 11375		CR Beds 100 POS Beds 0				
QUEENS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	6,212,477	Total Charges	18,131,783	Average Wages	84.3	
Fixed Assets	1,491,625	Contract Allowance	4,543,262	25.1% Skilled Nursing	25.22 100.0%	
Other Assets	1,066,973	Operating Revenue	13,588,521	74.9% Ancillary Service	0.0%	
Total Assets	8,771,075	Operating Expense	13,912,329	102.4% Current Ratio	4.3	
Current Liabilities	1,447,783	Operating Margin	-323,808	-2.4% Days to Collect	76.5	
Long Term Liabilities	689,668	Other Income	759,677	5.6% Avg Payment Days	30.0	
Total Equity	6,633,624	Other Expense	0	0.0% Depreciation Rate	35.1%	
Total Liab. and Equity	8,771,075	Net Profit or Loss	435,869	3.2% Return on Equity	6.6%	

335310 FOREST VIEW CENTER FOR REHABILITATION & NURSING					Proprietary - Corporation	
FOREST VIEW CENTER FOR REHABILITATION & NURSING		12/31/2020 366 Days Settled				
FOREST HILLS, NY 11375		CR Beds 160 POS Beds 0				
QUEENS		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		83.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	13,541,483	Total Charges	28,835,030	Average Wages	87.7	
Fixed Assets	2,134,955	Contract Allowance	7,190,932	24.9% Skilled Nursing	28.21 95.7%	
Other Assets	254,444	Operating Revenue	21,644,098	75.1% Ancillary Service	0.0%	
Total Assets	15,930,882	Operating Expense	21,212,413	98.0% Current Ratio	1.6	
Current Liabilities	8,666,616	Operating Margin	431,685	2.0% Days to Collect	55.1	
Long Term Liabilities	1,225,886	Other Income	1,436,701	6.6% Avg Payment Days	115.4	
Total Equity	6,038,380	Other Expense	0	0.0% Depreciation Rate	28.8%	
Total Liab. and Equity	15,930,882	Net Profit or Loss	1,846,495	8.5% Return on Equity	30.6%	

All Providers

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SNF Profile Report - 2020

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

335300 FORT HUDSON NURSING CENTER INC

Nonprofit - Other

FORT HUDSON NURSING CENTER INC 12/31/2020 366 Days Settled

FORT EDWARD, NY 12828

CR Beds 197 POS Beds 0

WASHINGTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.8%

Balance Sheet

Income Statement

Length of Stay 265.6

Current Assets 6,268,609

Total Charges 29,014,432

Average Wages 21.14

Fixed Assets 8,972,975

Contract Allowance 10,868,482

37.5% Skilled Nursing 86.1%

Other Assets 4,396,317

Operating Revenue 18,145,950

62.5% Ancillary Service 9.5%

Total Assets 19,637,901

Operating Expense 22,876,172

126.1% Current Ratio 1.8

Current Liabilities 3,471,572

Operating Margin -4,730,222

-26.1% Days to Collect 41.0

Long Term Liabilities 10,578,154

Other Income 5,233,477

28.8% Avg Payment Days 36.0

Total Equity 5,588,175

Other Expense 0

0.0% Depreciation Rate 1.2%

Total Liab. and Equity 19,637,901

Net Profit or Loss 503,255

2.8% Return on Equity 9.0%

335257 FORT TRYON CENTER FOR REHABILITATION AND NURSING

Proprietary - Corporation

FORT TRYON CENTER FOR
REHABILITATION AND NURSING

12/31/2020 366 Days Settled

NEW YORK, NY 10040

CR Beds 205 POS Beds 0

NEW YORK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 139.2

Current Assets 6,570,441

Total Charges 26,278,883

Average Wages 25.85

Fixed Assets 1,201,989

Contract Allowance -4,615

0.0% Skilled Nursing 99.3%

Other Assets 3,288,420

Operating Revenue 26,283,498

100.0% Ancillary Service 0.3%

Total Assets 11,060,850

Operating Expense 29,201,438

111.1% Current Ratio 1.3

Current Liabilities 5,188,066

Operating Margin -2,917,940

-11.1% Days to Collect 63.2

Long Term Liabilities 1,275,094

Other Income 7,313,911

27.8% Avg Payment Days 40.4

Total Equity 4,597,690

Other Expense 0

0.0% Depreciation Rate 27.1%

Total Liab. and Equity 11,060,850

Net Profit or Loss 4,395,971

16.7% Return on Equity 95.6%

All Providers

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SNF Profile Report - 2020

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

335673 FOUR SEASONS NURSING AND REHABILITATION CENTER

Proprietary - Individual

FOUR SEASONS NURSING AND
REHABILITATION CENTER

12/31/2020 366 Days Settled

BROOKLYN, NY 11236

CR Beds 270 POS Beds 0

KINGS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Length of Stay 138.1

Current Assets 19,965,217

Total Charges 57,129,941

Average Wages 170.10

Fixed Assets 4,866,819

Contract Allowance 6,964,900

12.2% Skilled Nursing 84.0%

Other Assets 1,900,985

Operating Revenue 50,165,041

87.8% Ancillary Service 0.0%

Total Assets 26,733,021

Operating Expense 54,443,748

108.5% Current Ratio 2.1

Current Liabilities 9,472,164

Operating Margin -4,278,707

-8.5% Days to Collect 73.4

Long Term Liabilities 1,232,632

Other Income 3,360,335

6.7% Avg Payment Days 27.8

Total Equity 16,028,225

Other Expense 0

0.0% Depreciation Rate 153.2%

Total Liab. and Equity 26,733,021

Net Profit or Loss (918,372)

-1.8% Return on Equity -5.7%

335854 FOX RUN AT ORCHARD PARK

Proprietary - Individual

FOX RUN AT ORCHARD PARK

12/31/2020 366 Days Settled

ORCHARD PARK, NY 14127

CR Beds 0 POS Beds 0

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

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 0

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 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

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SNF Profile Report - 2020

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

335426 FRANKLIN CENTER FOR REHABILITATION AND NURSING

Proprietary - Corporation

FRANKLIN CENTER FOR REHABILITATION AND NURSING 12/31/2020 366 Days Settled

FLUSHING, NY 11355

CR Beds 320 POS Beds 0

QUEENS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 79.9%

Balance Sheet

Income Statement

Length of Stay 167.4

Current Assets 10,916,347

Total Charges 40,753,882

Average Wages 25.78

Fixed Assets 2,790,654

Contract Allowance 107,398

0.3% Skilled Nursing 92.8%

Other Assets 3,846,100

Operating Revenue 40,646,484

99.7% Ancillary Service 2.6%

Total Assets 17,553,101

Operating Expense 41,174,895

101.3% Current Ratio 1.5

Current Liabilities 7,047,558

Operating Margin -528,411

-1.3% Days to Collect 47.1

Long Term Liabilities 5,121,667

Other Income 5,760,273

14.2% Avg Payment Days 49.1

Total Equity 5,383,876

Other Expense 0

0.0% Depreciation Rate 27.0%

Total Liab. and Equity 17,553,101

Net Profit or Loss 5,231,862

12.9% Return on Equity 97.2%

335734 FRIEDWALD CENTER FOR REHAB AND NURSING, L L C

Proprietary - Corporation

FRIEDWALD CENTER FOR REHAB AND NURSING, L L C 12/31/2020 366 Days Settled

NEW CITY, NY 10956

CR Beds 180 POS Beds 0

ROCKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.8%

Balance Sheet

Income Statement

Length of Stay 70.8

Current Assets 16,142,756

Total Charges 26,496,194

Average Wages 26.58

Fixed Assets 2,364,849

Contract Allowance -2,878,285

-10.9% Skilled Nursing 98.2%

Other Assets 1,929,990

Operating Revenue 29,374,479

110.9% Ancillary Service 1.8%

Total Assets 20,437,595

Operating Expense 31,667,653

107.8% Current Ratio 4.3

Current Liabilities 3,733,556

Operating Margin -2,293,174

-7.8% Days to Collect 72.8

Long Term Liabilities 15,980,557

Other Income 6,095,409

20.8% Avg Payment Days 30.4

Total Equity 723,482

Other Expense 0

0.0% Depreciation Rate 18.4%

Total Liab. and Equity 20,437,595

Net Profit or Loss 3,802,235

12.9% Return on Equity 525.5%

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

335091 FULTON CENTER FOR REHABILITATION AND HEALTHCARE

Proprietary - Partnership

FULTON CENTER FOR REHABILITATION AND HEALTHCARE 12/31/2020 366 Days Settled

GLOVERSVILLE, NY 12078

CR Beds 176 POS Beds 0

FULTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 128.5

Current Assets	8,426,717	Total Charges	22,508,517	Average Wages	22.41
Fixed Assets	2,712,789	Contract Allowance	3,365,048	15.0% Skilled Nursing	100.0%
Other Assets	3,582,233	Operating Revenue	19,143,469	85.0% Ancillary Service	0.0%
Total Assets	14,721,739	Operating Expense	18,417,811	96.2% Current Ratio	2.8
Current Liabilities	2,964,009	Operating Margin	725,658	3.8% Days to Collect	52.0
Long Term Liabilities	8,012,218	Other Income	1,303,414	6.8% Avg Payment Days	32.6
Total Equity	3,745,512	Other Expense	0	0.0% Depreciation Rate	43.5%
Total Liab. and Equity	14,721,739	Net Profit or Loss	2,029,072	10.6% Return on Equity	54.2%

335831 FULTON COMMONS CARE CENTER INC

Proprietary - Corporation

FULTON COMMONS CARE CENTER INC 12/31/2020 366 Days Settled

EAST MEADOW, NY 11554

CR Beds 280 POS Beds 0

NASSAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.8%

Balance Sheet

Income Statement

Length of Stay 92.0

Current Assets	7,708,614	Total Charges	36,396,537	Average Wages	18.00
Fixed Assets	147,738	Contract Allowance	3,906,738	10.7% Skilled Nursing	98.0%
Other Assets	14,890,146	Operating Revenue	32,489,799	89.3% Ancillary Service	2.0%
Total Assets	22,746,498	Operating Expense	39,329,112	121.1% Current Ratio	1.3
Current Liabilities	5,798,392	Operating Margin	-6,839,313	-21.1% Days to Collect	35.1
Long Term Liabilities	18,959,640	Other Income	2,720,680	8.4% Avg Payment Days	0.0
Total Equity	-2,011,534	Other Expense	0	0.0% Depreciation Rate	3,131.1%
Total Liab. and Equity	22,746,498	Net Profit or Loss	(4,118,633)	-12.7% Return on Equity	204.8%

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

335817 GARDEN CARE CENTER				Proprietary - Corporation	
GARDEN CARE CENTER		12/31/2020 366 Days Settled			
FRANKLIN SQUARE, NY 11010				CR Beds 150 POS Beds 0	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.0%
Balance Sheet		Income Statement		Length of Stay	167.8
Current Assets	8,224,361	Total Charges	20,467,783	Average Wages	25.77
Fixed Assets	1,588,219	Contract Allowance	1,480,102	7.2% Skilled Nursing	100.0%
Other Assets	21,536	Operating Revenue	18,987,681	92.8% Ancillary Service	0.0%
Total Assets	9,834,116	Operating Expense	17,020,869	89.6% Current Ratio	2.8
Current Liabilities	2,916,965	Operating Margin	1,966,812	10.4% Days to Collect	42.1
Long Term Liabilities	354,694	Other Income	1,143,170	6.0% Avg Payment Days	32.0
Total Equity	6,562,457	Other Expense	0	0.0% Depreciation Rate	58.5%
Total Liab. and Equity	9,834,116	Net Profit or Loss	3,080,431	16.2% Return on Equity	46.9%

335634 GARDEN GATE HEALTH CARE FACILITY				Proprietary - Other	
GARDEN GATE HEALTH CARE FACILITY		12/31/2020 366 Days Settled			
CHEEKTOWAGA, NY 14227				CR Beds 186 POS Beds 0	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.4%
Balance Sheet		Income Statement		Length of Stay	57.0
Current Assets	4,472,282	Total Charges	36,129,377	Average Wages	19.57
Fixed Assets	1,158,707	Contract Allowance	13,938,063	38.6% Skilled Nursing	85.6%
Other Assets	6,126,651	Operating Revenue	22,191,314	61.4% Ancillary Service	13.9%
Total Assets	11,757,640	Operating Expense	23,014,293	103.7% Current Ratio	1.5
Current Liabilities	3,066,915	Operating Margin	-822,979	-3.7% Days to Collect	65.7
Long Term Liabilities	519,875	Other Income	1,707,565	7.7% Avg Payment Days	40.2
Total Equity	8,170,850	Other Expense	0	0.0% Depreciation Rate	76.1%
Total Liab. and Equity	11,757,640	Net Profit or Loss	884,196	4.0% Return on Equity	10.8%

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

335766 GHENT REHABILITATION & NURSING CENTER					Proprietary - Partnership	
GHENT REHABILITATION & NURSING CENTER		12/31/2020 366 Days Settled				
GHENT, NY 12075				CR Beds 120	POS Beds 0	
COLUMBIA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.5%	
Balance Sheet		Income Statement		Length of Stay	119.6	
Current Assets	4,050,435	Total Charges	16,597,921	Average Wages	23.16	
Fixed Assets	244,011	Contract Allowance	4,717,857	28.4% Skilled Nursing	100.0%	
Other Assets	474,169	Operating Revenue	11,880,064	71.6% Ancillary Service	0.0%	
Total Assets	4,768,615	Operating Expense	10,010,958	84.3% Current Ratio	2.5	
Current Liabilities	1,629,239	Operating Margin	1,869,106	15.7% Days to Collect	39.2	
Long Term Liabilities	695,550	Other Income	574,720	4.8% Avg Payment Days	49.9	
Total Equity	2,443,826	Other Expense	0	0.0% Depreciation Rate	331.0%	
Total Liab. and Equity	4,768,615	Net Profit or Loss	2,443,826	20.6% Return on Equity	100.0%	
335802 GLEN ARDEN INC					Nonprofit - Other	
GLEN ARDEN INC		12/31/2020 366 Days Settled				
GOSHEN, NY 10924				CR Beds 40	POS Beds 0	
ORANGE		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	87.4%	
Balance Sheet		Income Statement		Length of Stay	232.7	
Current Assets	2,510,502	Total Charges	8,402,465	Average Wages	30.76	
Fixed Assets	14,259,340	Contract Allowance	710,038	8.5% Skilled Nursing	39.9%	
Other Assets	8,447,790	Operating Revenue	7,692,427	91.5% Ancillary Service	7.7%	
Total Assets	25,217,632	Operating Expense	12,145,438	157.9% Current Ratio	0.1	
Current Liabilities	21,320,797	Operating Margin	-4,453,011	-57.9% Days to Collect	16.4	
Long Term Liabilities	26,506,977	Other Income	2,338,018	30.4% Avg Payment Days	106.6	
Total Equity	-22,610,142	Other Expense	0	0.0% Depreciation Rate	3.4%	
Total Liab. and Equity	25,217,632	Net Profit or Loss	(2,114,993)	-27.5% Return on Equity	9.4%	

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

335716 GLEN COVE CENTER FOR NURSING AND REHABILITATION				Proprietary - Corporation	
GLEN COVE CENTER FOR NURSING AND REHABILITATION				12/31/2020 366 Days Settled	
GLEN COVE, NY 11542				CR Beds 154 POS Beds 0	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	79.7%
Balance Sheet		Income Statement		Length of Stay	79.8
Current Assets	7,245,595	Total Charges	28,599,939	Average Wages	29.04
Fixed Assets	2,455,454	Contract Allowance	4,576,195	16.0% Skilled Nursing	100.0%
Other Assets	2,475,867	Operating Revenue	24,023,744	84.0% Ancillary Service	0.0%
Total Assets	12,176,916	Operating Expense	24,881,692	103.6% Current Ratio	1.4
Current Liabilities	5,228,641	Operating Margin	-857,948	-3.6% Days to Collect	58.6
Long Term Liabilities	3,791,665	Other Income	2,070,779	8.6% Avg Payment Days	51.7
Total Equity	3,156,610	Other Expense	0	0.0% Depreciation Rate	17.5%
Total Liab. and Equity	12,176,916	Net Profit or Loss	1,212,831	5.0% Return on Equity	38.4%

335611 GLEN ISLAND CENTER FOR NURSING AND REHABILITATION				Proprietary - Corporation	
GLEN ISLAND CENTER FOR NURSING AND REHABILITATION				12/31/2020 366 Days Settled	
NEW ROCHELLE, NY 10805				CR Beds 182 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.7%
Balance Sheet		Income Statement		Length of Stay	113.7
Current Assets	9,063,396	Total Charges	18,467,380	Average Wages	28.97
Fixed Assets	2,156,184	Contract Allowance	0	0.0% Skilled Nursing	98.1%
Other Assets	1,897,430	Operating Revenue	18,467,380	100.0% Ancillary Service	1.9%
Total Assets	13,117,010	Operating Expense	20,006,610	108.3% Current Ratio	2.7
Current Liabilities	3,414,649	Operating Margin	-1,539,230	-8.3% Days to Collect	85.1
Long Term Liabilities	2,129,129	Other Income	3,359,706	18.2% Avg Payment Days	34.3
Total Equity	7,573,232	Other Expense	0	0.0% Depreciation Rate	34.1%
Total Liab. and Equity	13,117,010	Net Profit or Loss	1,820,476	9.9% Return on Equity	24.0%

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

335252 GLENDALE HOME-SCHDY CNTY DEPT SOCIAL SERVICES					Government - County	
GLENDALE HOME-SCHDY CNTY DEPT SOCIAL SERVICES		12/31/2020 366 Days Settled				
SCOTIA, NY 12302		CR Beds 200 POS Beds 0				
SCHENECTADY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	55,785,060	Total Charges	23,666,144	Average Wages	352.8	
Fixed Assets	26,696,735	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	20,462,946	Operating Revenue	23,666,144	100.0%	Ancillary Service	
Total Assets	102,944,741	Operating Expense	32,012,635	135.3%	Current Ratio	
Current Liabilities	4,844,539	Operating Margin	-8,346,491	-35.3%	Days to Collect	
Long Term Liabilities	153,604,430	Other Income	9,785,822	41.3%	Avg Payment Days	
Total Equity	-55,504,228	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	102,944,741	Net Profit or Loss	1,439,331	6.1%	Return on Equity	

335211 GLENGARIFF HEALTH CARE CENTER					Proprietary - Partnership	
GLENGARIFF HEALTH CARE CENTER		12/31/2020 366 Days Settled				
GLEN COVE, NY 11542		CR Beds 262 POS Beds 0				
NASSAU		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		75.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	9,378,733	Total Charges	29,954,053	Average Wages	26.54	
Fixed Assets	24,076,828	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	27,076,463	Operating Revenue	29,954,053	100.0%	Ancillary Service	
Total Assets	60,532,024	Operating Expense	34,595,810	115.5%	Current Ratio	
Current Liabilities	7,755,243	Operating Margin	-4,641,757	-15.5%	Days to Collect	
Long Term Liabilities	50,189,414	Other Income	2,154,905	7.2%	Avg Payment Days	
Total Equity	2,587,367	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	60,532,024	Net Profit or Loss	(2,486,852)	-8.3%	Return on Equity	

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

335306 GLENS FALLS CENTER FOR REHABILITATION AND NURSING

Proprietary - Corporation

GLENS FALLS CENTER FOR
REHABILITATION AND NURSING

12/31/2020 366 Days Settled

GLENS FALLS, NY 12801

CR Beds 117 POS Beds 0

WARREN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.5%

Balance Sheet

Income Statement

Length of Stay 108.3

Current Assets 3,150,105

Total Charges 13,832,202

Average Wages 20.18

Fixed Assets 1,287,292

Contract Allowance 1,901,611

13.7% Skilled Nursing 100.0%

Other Assets 3,287,773

Operating Revenue 11,930,591

86.3% Ancillary Service 0.0%

Total Assets 7,725,170

Operating Expense 12,250,564

102.7% Current Ratio 2.1

Current Liabilities 1,491,610

Operating Margin -319,973

-2.7% Days to Collect 67.1

Long Term Liabilities 3,982,005

Other Income 817,721

6.9% Avg Payment Days 24.7

Total Equity 2,251,555

Other Expense 0

0.0% Depreciation Rate 127.6%

Total Liab. and Equity 7,725,170

Net Profit or Loss 497,748

4.2% Return on Equity 22.1%

335079 GOLD CREST CARE CENTER

Proprietary - Corporation

GOLD CREST CARE CENTER

12/31/2020 366 Days Settled

BRONX, NY 10469

CR Beds 175 POS Beds 0

BRONX

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay 209.0

Current Assets 6,245,120

Total Charges 22,000,723

Average Wages 26.54

Fixed Assets 12,697,418

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 380,729

Operating Revenue 22,000,723

100.0% Ancillary Service 0.0%

Total Assets 19,323,267

Operating Expense 19,368,468

88.0% Current Ratio 1.2

Current Liabilities 5,416,568

Operating Margin 2,632,255

12.0% Days to Collect 28.3

Long Term Liabilities 10,898,432

Other Income 373,563

1.7% Avg Payment Days 34.9

Total Equity 3,008,267

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 19,323,267

Net Profit or Loss 3,005,818

13.7% Return on Equity 99.9%

All Providers

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SNF Profile Report - 2020

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

335502 GOLDEN GATE REHABILITATION & HEALTH CARE CENTER

Proprietary - Corporation

GOLDEN GATE REHABILITATION &
HEALTH CARE CENTER

12/31/2020 366 Days Settled

STATEN ISLAND, NY 10314

CR Beds 238 POS Beds 0

RICHMOND

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Length of Stay 196.4

Current Assets 9,562,748

Total Charges 28,690,156

Average Wages 28.22

Fixed Assets 3,165,484

Contract Allowance 3,080,157

10.7% Skilled Nursing 100.0%

Other Assets 10,027,355

Operating Revenue 25,609,999

89.3% Ancillary Service 0.0%

Total Assets 22,755,587

Operating Expense 26,202,783

102.3% Current Ratio 3.8

Current Liabilities 2,516,988

Operating Margin -592,784

-2.3% Days to Collect 76.6

Long Term Liabilities 4,439,626

Other Income 1,576,247

6.2% Avg Payment Days 25.7

Total Equity 15,798,973

Other Expense 0

0.0% Depreciation Rate 39.8%

Total Liab. and Equity 22,755,587

Net Profit or Loss 983,463

3.8% Return on Equity 6.2%

335451 GOLDEN HILL NURSING AND REHABILITATION CENTER

Proprietary - Corporation

GOLDEN HILL NURSING AND
REHABILITATION CENTER

12/31/2020 366 Days Settled

KINGSTON, NY 12401

CR Beds 280 POS Beds 0

ULSTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.2%

Balance Sheet

Income Statement

Length of Stay 199.2

Current Assets 9,190,216

Total Charges 43,697,390

Average Wages 25.74

Fixed Assets 2,581,801

Contract Allowance 9,401,937

21.5% Skilled Nursing 85.9%

Other Assets 168,008

Operating Revenue 34,295,453

78.5% Ancillary Service 14.1%

Total Assets 11,940,025

Operating Expense 35,288,538

102.9% Current Ratio 1.0

Current Liabilities 9,509,730

Operating Margin -993,085

-2.9% Days to Collect 79.5

Long Term Liabilities 60,405

Other Income 2,180,389

6.4% Avg Payment Days 56.7

Total Equity 2,369,890

Other Expense 0

0.0% Depreciation Rate 69.7%

Total Liab. and Equity 11,940,025

Net Profit or Loss 1,187,304

3.5% Return on Equity 50.1%

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

335636 GOOD SAMARITAN NURSING HOME					Nonprofit - Church	
GOOD SAMARITAN NURSING HOME		12/31/2020 366 Days Settled				
SAYVILLE, NY 11782		CR Beds 100 POS Beds 0				
SUFFOLK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	5,514,464	Total Charges	8,740,862	Average Wages	149.6	
Fixed Assets	1,701,122	Contract Allowance	-645,071	-7.4%	Skilled Nursing	
Other Assets	1,083,377	Operating Revenue	9,385,933	107.4%	Ancillary Service	
Total Assets	8,298,963	Operating Expense	11,320,882	120.6%	Current Ratio	
Current Liabilities	21,323,390	Operating Margin	-1,934,949	-20.6%	Days to Collect	
Long Term Liabilities	2,199,973	Other Income	1,716,202	18.3%	Avg Payment Days	
Total Equity	-15,224,400	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	8,298,963	Net Profit or Loss	(218,747)	-2.3%	Return on Equity	

335527 GOOD SHEPHERD-FAIRVIEW HOME INC					Nonprofit - Other	
GOOD SHEPHERD-FAIRVIEW HOME INC		12/31/2020 366 Days Settled				
BINGHAMTON, NY 13904		CR Beds 123 POS Beds 0				
BROOME		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		81.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,594,184	Total Charges	15,971,043	Average Wages	102.5	
Fixed Assets	5,227,673	Contract Allowance	5,306,188	33.2%	Skilled Nursing	
Other Assets	2,040,573	Operating Revenue	10,664,855	66.8%	Ancillary Service	
Total Assets	9,862,430	Operating Expense	12,464,791	116.9%	Current Ratio	
Current Liabilities	926,919	Operating Margin	-1,799,936	-16.9%	Days to Collect	
Long Term Liabilities	1,839,616	Other Income	1,644,647	15.4%	Avg Payment Days	
Total Equity	7,095,895	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	9,862,430	Net Profit or Loss	(66,983)	-0.6%	Return on Equity	

All Providers

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SNF Profile Report - 2020

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

335859 GOOD SHEPHERD VILLAGE AT ENDWELL

Nonprofit - Other

GOOD SHEPHERD VILLAGE AT ENDWELL 12/31/2020 366 Days Settled

ENDWELL, NY 13760

CR Beds 64 POS Beds 0

BROOME

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 93.2%

Balance Sheet

Income Statement

Length of Stay 346.7

Current Assets 11,681,892

Total Charges 15,530,222

Average Wages 18.64

Fixed Assets 38,429,156

Contract Allowance 1,012,922

6.5% Skilled Nursing 33.9%

Other Assets 11,120,031

Operating Revenue 14,517,300

93.5% Ancillary Service 4.6%

Total Assets 61,231,079

Operating Expense 13,570,345

93.5% Current Ratio 3.0

Current Liabilities 3,885,828

Operating Margin 946,955

6.5% Days to Collect 10.4

Long Term Liabilities 67,480,106

Other Income 1,368,200

9.4% Avg Payment Days 17.9

Total Equity -10,134,855

Other Expense 0

0.0% Depreciation Rate 2.9%

Total Liab. and Equity 61,231,079

Net Profit or Loss 2,315,155

15.9% Return on Equity -22.8%

335642 GOWANDA REHABILITATION AND NURSING CENTER

Proprietary - Partnership

GOWANDA REHABILITATION AND
NURSING CENTER

12/31/2020 366 Days Settled

GOWANDA, NY 14070

CR Beds 160 POS Beds 0

CATTARAUGUS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.7%

Balance Sheet

Income Statement

Length of Stay 123.3

Current Assets 5,437,780

Total Charges 13,977,553

Average Wages 20.39

Fixed Assets 1,437,833

Contract Allowance 1,951,313

14.0% Skilled Nursing 100.0%

Other Assets 268,175

Operating Revenue 12,026,240

86.0% Ancillary Service 0.0%

Total Assets 7,143,788

Operating Expense 13,919,158

115.7% Current Ratio 2.0

Current Liabilities 2,669,120

Operating Margin -1,892,918

-15.7% Days to Collect 66.9

Long Term Liabilities 1,181,805

Other Income 1,170,201

9.7% Avg Payment Days 53.6

Total Equity 3,292,863

Other Expense 0

0.0% Depreciation Rate 117.2%

Total Liab. and Equity 7,143,788

Net Profit or Loss (722,932)

-6.0% Return on Equity -22.0%

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

335744 GRAND MANOR NURSING & REHABILITATION CENTER					Proprietary - Corporation	
GRAND MANOR NURSING & REHABILITATION CENTER		12/31/2020 366 Days Settled				
BRONX, NY 10473		CR Beds 240 POS Beds 0				
BRONX		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	6,671,534	Total Charges	24,258,654	Average Wages	264.8	
Fixed Assets	2,301,730	Contract Allowance	5,874,626	24.2%	24.55	
Other Assets	282,120	Operating Revenue	18,384,028	75.8%	97.0%	
Total Assets	9,255,384	Operating Expense	18,656,640	101.5%	3.0%	
Current Liabilities	6,649,010	Operating Margin	-272,612	-1.5%	1.0	
Long Term Liabilities	499,438	Other Income	1,539,580	8.4%	26.7	
Total Equity	2,106,936	Other Expense	0	0.0%	44.6	
Total Liab. and Equity	9,255,384	Net Profit or Loss	1,266,968	6.9%	4.2%	
335498 GRANDELL REHABILITATION AND NURSING CENTER					Proprietary - Corporation	
GRANDELL REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled				
LONG BEACH, NY 11561		CR Beds 278 POS Beds 0				
NASSAU		Key Performanace Ind.				
TRAVELERS (RRB)		Occupancy Rate		77.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	9,057,441	Total Charges	35,890,628	Average Wages	176.2	
Fixed Assets	5,474,411	Contract Allowance	7,954,537	22.2%	26.89	
Other Assets	357,360	Operating Revenue	27,936,091	77.8%	100.0%	
Total Assets	14,889,212	Operating Expense	30,204,073	108.1%	0.0%	
Current Liabilities	10,441,481	Operating Margin	-2,267,982	-8.1%	0.9	
Long Term Liabilities	622,440	Other Income	1,968,656	7.0%	46.2	
Total Equity	3,825,291	Other Expense	0	0.0%	82.0	
Total Liab. and Equity	14,889,212	Net Profit or Loss	(299,326)	-1.1%	25.7%	
					Return on Equity	
					-7.8%	

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

335331 GRANVILLE CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
GRANVILLE CENTER FOR REHABILITATION AND NURSING		12/31/2020 366 Days Settled			
GRANVILLE, NY 12832				CR Beds 122	POS Beds 0
WASHINGTON				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.0%
Balance Sheet		Income Statement		Length of Stay	166.6
Current Assets	4,817,951	Total Charges	12,611,720	Average Wages	18.69
Fixed Assets	1,420,380	Contract Allowance	1,040,709	8.3% Skilled Nursing	100.0%
Other Assets	63,098	Operating Revenue	11,571,011	91.7% Ancillary Service	0.0%
Total Assets	6,301,429	Operating Expense	11,006,515	95.1% Current Ratio	2.8
Current Liabilities	1,690,650	Operating Margin	564,496	4.9% Days to Collect	56.0
Long Term Liabilities	133,057	Other Income	906,065	7.8% Avg Payment Days	52.4
Total Equity	4,477,722	Other Expense	0	0.0% Depreciation Rate	27.3%
Total Liab. and Equity	6,301,429	Net Profit or Loss	1,470,561	12.7% Return on Equity	32.8%

335574 GREENE MEADOWS NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
GREENE MEADOWS NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
CATSKILL, NY 12414				CR Beds 120	POS Beds 0
GREENE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.6%
Balance Sheet		Income Statement		Length of Stay	131.6
Current Assets	3,366,574	Total Charges	13,917,098	Average Wages	20.73
Fixed Assets	2,388,104	Contract Allowance	1,330,231	9.6% Skilled Nursing	97.7%
Other Assets	0	Operating Revenue	12,586,867	90.4% Ancillary Service	2.3%
Total Assets	5,754,678	Operating Expense	12,919,452	102.6% Current Ratio	1.1
Current Liabilities	2,980,600	Operating Margin	-332,585	-2.6% Days to Collect	85.4
Long Term Liabilities	1,131,123	Other Income	696,335	5.5% Avg Payment Days	29.3
Total Equity	1,642,955	Other Expense	0	0.0% Depreciation Rate	26.6%
Total Liab. and Equity	5,754,678	Net Profit or Loss	363,750	2.9% Return on Equity	22.1%

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

335182 GREENFIELD HEALTH & REHAB CENTER

Nonprofit - Other

GREENFIELD HEALTH & REHAB CENTER 12/31/2020 366 Days Settled

LANCASTER, NY 14086

CR Beds 160 POS Beds 0

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.5%

Balance Sheet

Income Statement

Length of Stay 80.5

Current Assets	2,936,982	Total Charges	29,042,466	Average Wages	21.58
Fixed Assets	12,981,696	Contract Allowance	8,398,904	28.9% Skilled Nursing	83.5%
Other Assets	12,362,984	Operating Revenue	20,643,562	71.1% Ancillary Service	16.5%
Total Assets	28,281,662	Operating Expense	21,842,460	105.8% Current Ratio	1.3
Current Liabilities	2,236,898	Operating Margin	-1,198,898	-5.8% Days to Collect	25.6
Long Term Liabilities	8,561,371	Other Income	1,254,684	6.1% Avg Payment Days	25.5
Total Equity	17,483,393	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	28,281,662	Net Profit or Loss	55,786	0.3% Return on Equity	0.3%

335658 GROTON COMMUNITY HEALTH CARE CTR RES CARE FAC

Nonprofit - Other

GROTON COMMUNITY HEALTH CARE CTR RES CARE FAC 12/31/2020 366 Days Settled

GROTON, NY 13073

CR Beds 80 POS Beds 0

TOMPKINS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Length of Stay 239.8

Current Assets	2,034,033	Total Charges	9,151,907	Average Wages	19.03
Fixed Assets	1,091,575	Contract Allowance	3,004,272	32.8% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	6,147,635	67.2% Ancillary Service	0.0%
Total Assets	3,125,608	Operating Expense	7,096,913	115.4% Current Ratio	1.4
Current Liabilities	1,472,446	Operating Margin	-949,278	-15.4% Days to Collect	61.3
Long Term Liabilities	41,405	Other Income	909,730	14.8% Avg Payment Days	36.1
Total Equity	1,611,757	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	3,125,608	Net Profit or Loss	(39,548)	-0.6% Return on Equity	-2.5%

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

335696 GURWIN JEWISH NURSING AND REHABILITATION CENTER				Nonprofit - Other	
GURWIN JEWISH NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
COMMACK, NY 11725		CR Beds 460 POS Beds 0			
SUFFOLK		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		89.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	27,597,668	Total Charges	106,211,043	Average Wages	32.03
Fixed Assets	17,240,069	Contract Allowance	35,216,361	33.2% Skilled Nursing	84.0%
Other Assets	9,937,931	Operating Revenue	70,994,682	66.8% Ancillary Service	12.8%
Total Assets	54,775,668	Operating Expense	85,743,632	120.8% Current Ratio	1.5
Current Liabilities	18,016,147	Operating Margin	-14,748,950	-20.8% Days to Collect	105.0
Long Term Liabilities	16,807,147	Other Income	9,718,345	13.7% Avg Payment Days	41.7
Total Equity	19,952,374	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	54,775,668	Net Profit or Loss	(4,370,406)	-6.2% Return on Equity	-21.9%
335615 HAMILTON MANOR NURSING HOME				Proprietary - Corporation	
HAMILTON MANOR NURSING HOME		12/31/2020 366 Days Settled			
ROCHESTER, NY 14626		CR Beds 0 POS Beds 0			
MONROE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		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	0	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	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

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

335710 HAMILTON PARK NURSING AND REHABILITATION CENTER					Nonprofit - Other	
HAMILTON PARK NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled				
BROOKLYN, NY 11228				CR Beds 200	POS Beds 0	
KINGS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.7%	
Balance Sheet		Income Statement		Length of Stay	99.2	
Current Assets	12,835,301	Total Charges	45,885,060	Average Wages	32.92	
Fixed Assets	31,005,851	Contract Allowance	9,771,983	21.3% Skilled Nursing	100.0%	
Other Assets	1,000,000	Operating Revenue	36,113,077	78.7% Ancillary Service	0.0%	
Total Assets	44,841,152	Operating Expense	40,248,977	111.5% Current Ratio	0.7	
Current Liabilities	18,199,463	Operating Margin	-4,135,900	-11.5% Days to Collect	41.1	
Long Term Liabilities	29,508,538	Other Income	2,172,772	6.0% Avg Payment Days	93.2	
Total Equity	-2,866,849	Other Expense	0	0.0% Depreciation Rate	13.5%	
Total Liab. and Equity	44,841,152	Net Profit or Loss	(1,963,128)	-5.4% Return on Equity	68.5%	

335522 HARLEM CTR FOR NURSING AND REHABILITATION, L L C					Nonprofit - Other	
HARLEM CTR FOR NURSING AND REHABILITATION, L L C		12/31/2020 366 Days Settled				
NEW YORK, NY 10037				CR Beds 200	POS Beds 0	
NEW YORK		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	94.3%	
Balance Sheet		Income Statement		Length of Stay	177.4	
Current Assets	17,005,579	Total Charges	43,098,848	Average Wages	29.57	
Fixed Assets	4,475,131	Contract Allowance	9,526,281	22.1% Skilled Nursing	100.0%	
Other Assets	7,000,000	Operating Revenue	33,572,567	77.9% Ancillary Service	0.0%	
Total Assets	28,480,710	Operating Expense	35,487,825	105.7% Current Ratio	1.2	
Current Liabilities	13,869,354	Operating Margin	-1,915,258	-5.7% Days to Collect	87.4	
Long Term Liabilities	1,627,616	Other Income	1,980,147	5.9% Avg Payment Days	80.6	
Total Equity	12,983,740	Other Expense	0	0.0% Depreciation Rate	85.1%	
Total Liab. and Equity	28,480,710	Net Profit or Loss	64,889	0.2% Return on Equity	0.5%	

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

335757 HARRIS HILL NURSING FACILITY, L L C				Proprietary - Other	
HARRIS HILL NURSING FACILITY, L L C				12/31/2020 366 Days Settled	
WILLIAMSVILLE, NY 14221				CR Beds 194 POS Beds 0	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.9%
Balance Sheet		Income Statement		Length of Stay	39.2
Current Assets	6,583,738	Total Charges	38,117,637	Average Wages	20.37
Fixed Assets	1,366,409	Contract Allowance	13,900,227	36.5% Skilled Nursing	85.5%
Other Assets	4,053,237	Operating Revenue	24,217,410	63.5% Ancillary Service	14.5%
Total Assets	12,003,384	Operating Expense	25,627,876	105.8% Current Ratio	3.2
Current Liabilities	2,056,093	Operating Margin	-1,410,466	-5.8% Days to Collect	92.8
Long Term Liabilities	193,801	Other Income	1,665,295	6.9% Avg Payment Days	21.2
Total Equity	9,753,490	Other Expense	0	0.0% Depreciation Rate	82.7%
Total Liab. and Equity	12,003,384	Net Profit or Loss	254,829	1.1% Return on Equity	2.6%
335676 HAVEN MANOR HEALTH CARE CENTER, L L C				Proprietary - Partnership	
HAVEN MANOR HEALTH CARE CENTER, L L C				12/31/2020 366 Days Settled	
FAR ROCKAWAY, NY 11691				CR Beds 240 POS Beds 0	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	82.0%
Balance Sheet		Income Statement		Length of Stay	338.0
Current Assets	5,228,689	Total Charges	30,595,391	Average Wages	28.77
Fixed Assets	3,155,034	Contract Allowance	11,676,554	38.2% Skilled Nursing	100.0%
Other Assets	54,354	Operating Revenue	18,918,837	61.8% Ancillary Service	0.0%
Total Assets	8,438,077	Operating Expense	21,352,053	112.9% Current Ratio	1.0
Current Liabilities	5,011,123	Operating Margin	-2,433,216	-12.9% Days to Collect	21.9
Long Term Liabilities	2,322,383	Other Income	1,535,794	8.1% Avg Payment Days	40.0
Total Equity	1,104,571	Other Expense	0	0.0% Depreciation Rate	16.5%
Total Liab. and Equity	8,438,077	Net Profit or Loss	(897,422)	-4.7% Return on Equity	-81.2%

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

335656 HAYM SOLOMON HOME FOR THE AGED

Proprietary - Partnership

HAYM SOLOMON HOME FOR THE AGED 12/31/2020 366 Days Settled

BROOKLYN, NY 11214

CR Beds 240 POS Beds 0

KINGS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 79.7%

Balance Sheet

Income Statement

Length of Stay 81.9

Current Assets 12,179,202

Total Charges 47,997,633

Average Wages 28.88

Fixed Assets 1,453,333

Contract Allowance 11,284,347

23.5% Skilled Nursing 99.3%

Other Assets 6,472

Operating Revenue 36,713,286

76.5% Ancillary Service 0.0%

Total Assets 13,639,007

Operating Expense 38,218,436

104.1% Current Ratio 2.1

Current Liabilities 5,735,765

Operating Margin -1,505,150

-4.1% Days to Collect 56.9

Long Term Liabilities 2,516,937

Other Income 2,522,577

6.9% Avg Payment Days 39.3

Total Equity 5,386,305

Other Expense 0

0.0% Depreciation Rate 199.7%

Total Liab. and Equity 13,639,007

Net Profit or Loss 1,017,427

2.8% Return on Equity 18.9%

335020 HEBREW HOME FOR THE AGED AT RIVERDALE

Nonprofit - Other

HEBREW HOME FOR THE AGED AT RIVERDALE 12/31/2020 366 Days Settled

RIVERDALE, NY 10471

CR Beds 843 POS Beds 0

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.2%

Balance Sheet

Income Statement

Length of Stay 236.0

Current Assets 70,423,697

Total Charges 88,367,514

Average Wages 30.23

Fixed Assets 100,304,972

Contract Allowance 0

0.0% Skilled Nursing 90.1%

Other Assets 9,726,369

Operating Revenue 88,367,514

100.0% Ancillary Service 1.6%

Total Assets 180,455,038

Operating Expense 121,587,309

137.6% Current Ratio 1.5

Current Liabilities 47,797,677

Operating Margin -33,219,795

-37.6% Days to Collect 111.0

Long Term Liabilities 83,632,416

Other Income 55,353,888

62.6% Avg Payment Days 110.0

Total Equity 49,024,945

Other Expense 0

0.0% Depreciation Rate 2.8%

Total Liab. and Equity 180,455,038

Net Profit or Loss 22,134,093

25.0% Return on Equity 45.1%

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

335808 HEMPSTEAD PARK NURSING HOME				Proprietary - Corporation	
HEMPSTEAD PARK NURSING HOME		12/31/2020 366 Days Settled			
HEMPSTEAD, NY 11550		CR Beds 251 POS Beds 0			
NASSAU		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		83.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,972,638	Total Charges	33,226,106	Average Wages	26.93
Fixed Assets	1,727,155	Contract Allowance	11,472,887	34.5% Skilled Nursing	100.0%
Other Assets	1,183,800	Operating Revenue	21,753,219	65.5% Ancillary Service	0.0%
Total Assets	5,883,593	Operating Expense	25,717,998	118.2% Current Ratio	0.4
Current Liabilities	6,762,198	Operating Margin	-3,964,779	-18.2% Days to Collect	31.3
Long Term Liabilities	3,003,390	Other Income	3,826,377	17.6% Avg Payment Days	90.5
Total Equity	-3,881,995	Other Expense	0	0.0% Depreciation Rate	46.1%
Total Liab. and Equity	5,883,593	Net Profit or Loss	(138,402)	-0.6% Return on Equity	3.6%

335721 HERITAGE GREEN REHAB & SKILLED NURSING				Nonprofit - Other	
HERITAGE GREEN REHAB & SKILLED NURSING		12/31/2020 366 Days Settled			
GREENHURST, NY 14742		CR Beds 134 POS Beds 0			
CHAUTAUQUA		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		94.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,796,969	Total Charges	18,201,025	Average Wages	19.61
Fixed Assets	3,863,845	Contract Allowance	5,370,007	29.5% Skilled Nursing	92.5%
Other Assets	156,415	Operating Revenue	12,831,018	70.5% Ancillary Service	7.5%
Total Assets	5,817,229	Operating Expense	13,748,019	107.1% Current Ratio	0.2
Current Liabilities	9,311,333	Operating Margin	-917,001	-7.1% Days to Collect	49.3
Long Term Liabilities	336,494	Other Income	112,624	0.9% Avg Payment Days	48.3
Total Equity	-3,830,598	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	5,817,229	Net Profit or Loss	(804,377)	-6.3% Return on Equity	21.0%

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

335142 HERITAGE PARK REHAB & SKILLED NURSING					Nonprofit - Other	
HERITAGE PARK REHAB & SKILLED NURSING		12/31/2020 366 Days Settled				
JAMESTOWN, NY 14701		CR Beds 146 POS Beds 0				
CHAUTAUQUA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,874,200	Total Charges	19,341,001	Average Wages	196.9	
Fixed Assets	2,141,189	Contract Allowance	7,089,816	36.7%	Skilled Nursing	
Other Assets	137,266	Operating Revenue	12,251,185	63.3%	Ancillary Service	
Total Assets	4,152,655	Operating Expense	13,911,699	113.6%	Current Ratio	
Current Liabilities	9,736,015	Operating Margin	-1,660,514	-13.6%	Days to Collect	
Long Term Liabilities	381,926	Other Income	141,181	1.2%	Avg Payment Days	
Total Equity	-5,965,286	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	4,152,655	Net Profit or Loss	(1,519,333)	-12.4%	Return on Equity	

335353 HERITAGE VILLAGE REHAB AND SKILLED NURSING INC.					Nonprofit - Other	
HERITAGE VILLAGE REHAB AND SKILLED NURSING INC.		12/31/2020 366 Days Settled				
GERRY, NY 14740		CR Beds 120 POS Beds 0				
CHAUTAUQUA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	6,680,633	Total Charges	19,465,710	Average Wages	19.86	
Fixed Assets	2,176,576	Contract Allowance	3,317,004	17.0%	Skilled Nursing	
Other Assets	-51,647	Operating Revenue	16,148,706	83.0%	Ancillary Service	
Total Assets	8,805,562	Operating Expense	16,929,384	104.8%	Current Ratio	
Current Liabilities	3,826,660	Operating Margin	-780,678	-4.8%	Days to Collect	
Long Term Liabilities	2,209,529	Other Income	1,307,151	8.1%	Avg Payment Days	
Total Equity	2,769,373	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	8,805,562	Net Profit or Loss	526,473	3.3%	Return on Equity	

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

335751 HIGHBRIDGE WOODYCREST CENTER				Proprietary - Individual	
HIGHBRIDGE WOODYCREST CENTER		12/31/2020 366 Days Settled			
BRONX, NY 10452		CR Beds 90		POS Beds 0	
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,310,617	Total Charges	15,433,291	Average Wages	222.0
Fixed Assets	213,876	Contract Allowance	150,602	1.0%	Skilled Nursing
Other Assets	2,701,562	Operating Revenue	15,282,689	99.0%	Ancillary Service
Total Assets	7,226,055	Operating Expense	14,255,960	93.3%	Current Ratio
Current Liabilities	2,434,568	Operating Margin	1,026,729	6.7%	Days to Collect
Long Term Liabilities	938,750	Other Income	773,893	5.1%	Avg Payment Days
Total Equity	3,852,737	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,226,055	Net Profit or Loss	1,800,622	11.8%	Return on Equity

335250 HIGHFIELD GARDENS CARE CENTER OF GREAT NECK				Proprietary - Corporation	
HIGHFIELD GARDENS CARE CENTER OF GREAT NECK		12/31/2020 366 Days Settled			
GREAT NECK, NY 11021		CR Beds 200		POS Beds 0	
NASSAU		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		79.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	9,102,419	Total Charges	25,588,375	Average Wages	162.2
Fixed Assets	2,602,652	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	206,693	Operating Revenue	25,588,375	100.0%	Ancillary Service
Total Assets	11,911,764	Operating Expense	26,735,433	104.5%	Current Ratio
Current Liabilities	5,127,766	Operating Margin	-1,147,058	-4.5%	Days to Collect
Long Term Liabilities	1,606,019	Other Income	1,549,370	6.1%	Avg Payment Days
Total Equity	5,177,979	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	11,911,764	Net Profit or Loss	402,312	1.6%	Return on Equity

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

335505 HIGHLAND CARE CENTER

Proprietary - Corporation

HIGHLAND CARE CENTER

12/31/2020 366 Days Settled

JAMAICA, NY 11432

CR Beds 320 POS Beds 0

QUEENS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 88.8%

Balance Sheet

Income Statement

Length of Stay 123.2

Current Assets 9,328,939

Total Charges 90,892,221

Average Wages 27.86

Fixed Assets 9,022,282

Contract Allowance 45,949,556

50.6% Skilled Nursing 93.0%

Other Assets 340,376

Operating Revenue 44,942,665

49.4% Ancillary Service 7.0%

Total Assets 18,691,597

Operating Expense 44,399,546

98.8% Current Ratio 0.8

Current Liabilities 11,573,040

Operating Margin 543,119

1.2% Days to Collect 19.4

Long Term Liabilities 772,017

Other Income -312,207

-0.7% Avg Payment Days 15.3

Total Equity 6,346,540

Other Expense 0

0.0% Depreciation Rate 21.8%

Total Liab. and Equity 18,691,597

Net Profit or Loss 230,912

0.5% Return on Equity 3.6%

335619 HIGHLAND NURSING HOME INC

Proprietary - Corporation

HIGHLAND NURSING HOME INC

12/31/2020 366 Days Settled

MASSENA, NY 13662

CR Beds 140 POS Beds 0

SAINT LAWRENCE

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 60.1%

Balance Sheet

Income Statement

Length of Stay 206.6

Current Assets 3,226,651

Total Charges 7,475,392

Average Wages 21.32

Fixed Assets 452,514

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 1,679,774

Operating Revenue 7,475,392

100.0% Ancillary Service 0.0%

Total Assets 5,358,939

Operating Expense 7,948,321

106.3% Current Ratio 1.1

Current Liabilities 2,959,777

Operating Margin -472,929

-6.3% Days to Collect 39.5

Long Term Liabilities 1,999,822

Other Income 7,435

0.1% Avg Payment Days 29.1

Total Equity 399,340

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 5,358,939

Net Profit or Loss (465,494)

-6.2% Return on Equity -116.6%

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

335210 HIGHLAND PARK REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
HIGHLAND PARK REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled			
WELLSVILLE, NY 14895				CR Beds 80	POS Beds 0
ALLEGANY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.0%
Balance Sheet		Income Statement		Length of Stay	164.9
Current Assets	3,372,557	Total Charges	10,344,753	Average Wages	18.46
Fixed Assets	397,910	Contract Allowance	2,491,853	24.1% Skilled Nursing	99.1%
Other Assets	114,151	Operating Revenue	7,852,900	75.9% Ancillary Service	0.0%
Total Assets	3,884,618	Operating Expense	7,604,501	96.8% Current Ratio	2.4
Current Liabilities	1,388,750	Operating Margin	248,399	3.2% Days to Collect	92.5
Long Term Liabilities	896,634	Other Income	517,750	6.6% Avg Payment Days	43.7
Total Equity	1,599,234	Other Expense	0	0.0% Depreciation Rate	56.2%
Total Liab. and Equity	3,884,618	Net Profit or Loss	766,149	9.8% Return on Equity	47.9%

335526 HIGHLAND REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
HIGHLAND REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled			
MIDDLETOWN, NY 10940				CR Beds 98	POS Beds 0
ORANGE				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	81.6
Current Assets	3,589,929	Total Charges	17,409,103	Average Wages	22.81
Fixed Assets	4,113,093	Contract Allowance	5,138,356	29.5% Skilled Nursing	100.0%
Other Assets	488,000	Operating Revenue	12,270,747	70.5% Ancillary Service	0.0%
Total Assets	8,191,022	Operating Expense	13,636,262	111.1% Current Ratio	0.9
Current Liabilities	4,190,247	Operating Margin	-1,365,515	-11.1% Days to Collect	54.3
Long Term Liabilities	1,972,560	Other Income	879,313	7.2% Avg Payment Days	77.4
Total Equity	2,028,215	Other Expense	0	0.0% Depreciation Rate	65.4%
Total Liab. and Equity	8,191,022	Net Profit or Loss	(486,202)	-4.0% Return on Equity	-24.0%

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

335786 HIGHLANDS LIVING CENTER

Nonprofit - Other

HIGHLANDS LIVING CENTER

12/31/2020 366 Days Settled

PITTSFORD, NY 14534

CR Beds 122 POS Beds 0

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Length of Stay 224.2

Current Assets 2,853,404

Total Charges 20,893,838

Average Wages 23.13

Fixed Assets 4,028,422

Contract Allowance 8,676,541

41.5% Skilled Nursing 93.2%

Other Assets 316,464

Operating Revenue 12,217,297

58.5% Ancillary Service 6.4%

Total Assets 7,198,290

Operating Expense 14,506,520

118.7% Current Ratio 0.3

Current Liabilities 8,925,544

Operating Margin -2,289,223

-18.7% Days to Collect 61.4

Long Term Liabilities 1,346,627

Other Income 3,023,137

24.7% Avg Payment Days 29.3

Total Equity -3,073,881

Other Expense 0

0.0% Depreciation Rate 2.4%

Total Liab. and Equity 7,198,290

Net Profit or Loss 733,914

6.0% Return on Equity -23.9%

335834 HIGHPOINTE ON MICHIGAN HEALTH CARE FACILITY

Nonprofit - Other

HIGHPOINTE ON MICHIGAN HEALTH CARE FACILITY 12/31/2020 366 Days Settled

BUFFALO, NY 14203

CR Beds 300 POS Beds 0

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.2%

Balance Sheet

Income Statement

Length of Stay 229.5

Current Assets 446,411,000

Total Charges 49,644,399

Average Wages 25.52

Fixed Assets 649,314,000

Contract Allowance 0

0.0% Skilled Nursing 79.5%

Other Assets 61,538,000

Operating Revenue 49,644,399

100.0% Ancillary Service 0.0%

Total Assets 1,157,263,000

Operating Expense 38,270,977

77.1% Current Ratio 1.2

Current Liabilities 373,611,000

Operating Margin 11,373,422

22.9% Days to Collect 1,780.4

Long Term Liabilities 950,530,000

Other Income 1,276,619,582

2,571.5% Avg Payment Days 2,118.5

Total Equity -166,878,000

Other Expense 0

0.0% Depreciation Rate 0.3%

Total Liab. and Equity 1,157,263,000

Net Profit or Loss (59,966,000)

-120.8% Return on Equity 35.9%

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

335040 HILAIRE REHAB & NURSING				Proprietary - Partnership	
HILAIRE REHAB & NURSING		12/31/2020 366 Days Settled			
HUNTINGTON, NY 11743		CR Beds 76 POS Beds 0			
SUFFOLK		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		88.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,674,096	Total Charges	8,939,490	Average Wages	25.59
Fixed Assets	791,766	Contract Allowance	333,388	3.7% Skilled Nursing	95.9%
Other Assets	880,158	Operating Revenue	8,606,102	96.3% Ancillary Service	4.1%
Total Assets	6,346,020	Operating Expense	10,016,928	116.4% Current Ratio	0.9
Current Liabilities	5,330,532	Operating Margin	-1,410,826	-16.4% Days to Collect	170.4
Long Term Liabilities	4,892,037	Other Income	1,065,584	12.4% Avg Payment Days	113.5
Total Equity	-3,876,549	Other Expense	0	0.0% Depreciation Rate	54.0%
Total Liab. and Equity	6,346,020	Net Profit or Loss	(345,242)	-4.0% Return on Equity	8.9%

335247 HILL HAVEN NURSING HOME				Nonprofit - Other	
HILL HAVEN NURSING HOME		12/31/2020 366 Days Settled			
WEBSTER, NY 14580		CR Beds 288 POS Beds 0			
MONROE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,476,679	Total Charges	42,448,167	Average Wages	23.97
Fixed Assets	14,303,464	Contract Allowance	20,654,831	48.7% Skilled Nursing	92.2%
Other Assets	3,411,231	Operating Revenue	21,793,336	51.3% Ancillary Service	7.8%
Total Assets	21,191,374	Operating Expense	36,727,121	168.5% Current Ratio	0.1
Current Liabilities	23,474,521	Operating Margin	-14,933,785	-68.5% Days to Collect	29.6
Long Term Liabilities	12,380,487	Other Income	3,313,892	15.2% Avg Payment Days	11.4
Total Equity	-14,663,634	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	21,191,374	Net Profit or Loss	(11,641,893)	-53.4% Return on Equity	79.4%

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

335531 HILLSIDE MANOR REHAB & EXTENDED CARE CENTER				Proprietary - Partnership	
HILLSIDE MANOR REHAB & EXTENDED CARE CENTER				12/31/2020 366 Days Settled	
JAMAICA EST, NY 11432				CR Beds 400 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.5%
Balance Sheet		Income Statement		Length of Stay	211.5
Current Assets	10,522,509	Total Charges	37,414,798	Average Wages	24.76
Fixed Assets	504,347	Contract Allowance	7,513	0.0%	Skilled Nursing 100.0%
Other Assets	9,061,696	Operating Revenue	37,407,285	100.0%	Ancillary Service 0.0%
Total Assets	20,088,552	Operating Expense	41,889,431	112.0%	Current Ratio 1.2
Current Liabilities	8,664,466	Operating Margin	-4,482,146	-12.0%	Days to Collect 38.4
Long Term Liabilities	5,475,515	Other Income	3,070,116	8.2%	Avg Payment Days 28.7
Total Equity	5,948,571	Other Expense	0	0.0%	Depreciation Rate 90.1%
Total Liab. and Equity	20,088,552	Net Profit or Loss	(1,412,030)	-3.8%	Return on Equity -23.7%

335333 HOLLIS PARK MANOR NURSING HOME				Proprietary - Corporation	
HOLLIS PARK MANOR NURSING HOME				12/31/2020 366 Days Settled	
HOLLIS, NY 11423				CR Beds 80 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.4%
Balance Sheet		Income Statement		Length of Stay	153.8
Current Assets	1,670,251	Total Charges	8,889,750	Average Wages	26.50
Fixed Assets	2,467,582	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	19,058	Operating Revenue	8,889,750	100.0%	Ancillary Service 0.0%
Total Assets	4,156,891	Operating Expense	9,724,401	109.4%	Current Ratio 0.9
Current Liabilities	1,872,570	Operating Margin	-834,651	-9.4%	Days to Collect 29.1
Long Term Liabilities	580,743	Other Income	49,038	0.6%	Avg Payment Days 26.7
Total Equity	1,703,578	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,156,891	Net Profit or Loss	(785,613)	-8.8%	Return on Equity -46.1%

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

335503 HOLLISWOOD CTR FOR REHABILITATION AND HEALTHCARE

Proprietary - Corporation

HOLLISWOOD CTR FOR REHABILITATION AND HEALTHCARE 12/31/2020 366 Days Settled

HOLLIS, NY 11423

CR Beds 314 POS Beds 0

QUEENS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 94.4%

Balance Sheet

Income Statement

Length of Stay 243.9

Current Assets 20,924,059

Total Charges 44,894,825

Average Wages 27.88

Fixed Assets 3,360,722

Contract Allowance 6,602,111

14.7% Skilled Nursing 100.0%

Other Assets 23,132,740

Operating Revenue 38,292,714

85.3% Ancillary Service 0.0%

Total Assets 47,417,521

Operating Expense 38,955,534

101.7% Current Ratio 2.9

Current Liabilities 7,332,713

Operating Margin -662,820

-1.7% Days to Collect 42.6

Long Term Liabilities 36,582,705

Other Income 2,847,033

7.4% Avg Payment Days 38.3

Total Equity 3,502,103

Other Expense 0

0.0% Depreciation Rate 109.7%

Total Liab. and Equity 47,417,521

Net Profit or Loss 2,184,213

5.7% Return on Equity 62.4%

335725 HOPE CENTER FOR H I V AND NURSING CARE

Proprietary - Corporation

HOPE CENTER FOR H I V AND NURSING CARE 12/31/2020 366 Days Settled

BRONX, NY 10452

CR Beds 66 POS Beds 0

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.9%

Balance Sheet

Income Statement

Length of Stay 111.1

Current Assets 4,559,698

Total Charges 10,409,602

Average Wages 27.81

Fixed Assets 1,114,537

Contract Allowance 375,971

3.6% Skilled Nursing 100.0%

Other Assets 6,423,279

Operating Revenue 10,033,631

96.4% Ancillary Service 0.0%

Total Assets 12,097,514

Operating Expense 9,511,845

94.8% Current Ratio 1.5

Current Liabilities 3,108,911

Operating Margin 521,786

5.2% Days to Collect 94.4

Long Term Liabilities 1,428,533

Other Income 778,735

7.8% Avg Payment Days 87.2

Total Equity 7,560,070

Other Expense 0

0.0% Depreciation Rate 59.1%

Total Liab. and Equity 12,097,514

Net Profit or Loss 1,300,521

13.0% Return on Equity 17.2%

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

335847 HOPKINS CENTER FOR REHABILITATION AND HEALTHCARE

Proprietary - Partnership

HOPKINS CENTER FOR REHABILITATION AND HEALTHCARE 12/31/2020 366 Days Settled

BROOKLYN, NY 11217

CR Beds 288 POS Beds 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.1%

Balance Sheet

Income Statement

Length of Stay 168.6

Current Assets 11,953,476

Total Charges 33,178,154

Average Wages 26.73

Fixed Assets 3,446,321

Contract Allowance 2,399,513

7.2% Skilled Nursing 97.0%

Other Assets 4,211,614

Operating Revenue 30,778,641

92.8% Ancillary Service 3.0%

Total Assets 19,611,411

Operating Expense 32,575,709

105.8% Current Ratio 2.6

Current Liabilities 4,525,943

Operating Margin -1,797,068

-5.8% Days to Collect 30.9

Long Term Liabilities 0

Other Income 4,160,801

13.5% Avg Payment Days 33.3

Total Equity 15,085,468

Other Expense 0

0.0% Depreciation Rate 83.2%

Total Liab. and Equity 19,611,411

Net Profit or Loss 2,363,733

7.7% Return on Equity 15.7%

335738 HORIZON CARE CENTER

Proprietary - Corporation

HORIZON CARE CENTER 12/31/2020 366 Days Settled

ARVERNE, NY 11692

CR Beds 280 POS Beds 0

QUEENS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.0%

Balance Sheet

Income Statement

Length of Stay 253.2

Current Assets 12,577,608

Total Charges 35,036,315

Average Wages 27.33

Fixed Assets 1,200,588

Contract Allowance 11,028,312

31.5% Skilled Nursing 100.0%

Other Assets 5,275

Operating Revenue 24,008,003

68.5% Ancillary Service 0.0%

Total Assets 13,783,471

Operating Expense 23,630,596

98.4% Current Ratio 3.1

Current Liabilities 4,093,024

Operating Margin 377,407

1.6% Days to Collect 34.6

Long Term Liabilities 1,978,276

Other Income 1,759,431

7.3% Avg Payment Days 35.3

Total Equity 7,712,171

Other Expense 0

0.0% Depreciation Rate 94.8%

Total Liab. and Equity 13,783,471

Net Profit or Loss 2,132,887

8.9% Return on Equity 27.7%

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

335322 HORNELL GARDENS, L L C				Proprietary - Individual	
HORNELL GARDENS, L L C		12/31/2020 366 Days Settled			
HORNELL, NY 14843		CR Beds 120 POS Beds 0			
STEUBEN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		42.7%	
Balance Sheet		Income Statement		Length of Stay 185.6	
Current Assets	1,319,771	Total Charges	7,820,782	Average Wages	29.05
Fixed Assets	494,578	Contract Allowance	3,768,903	48.2% Skilled Nursing	86.6%
Other Assets	142,380	Operating Revenue	4,051,879	51.8% Ancillary Service	13.4%
Total Assets	1,956,729	Operating Expense	6,454,674	159.3% Current Ratio	1.0
Current Liabilities	1,292,578	Operating Margin	-2,402,795	-59.3% Days to Collect	41.1
Long Term Liabilities	2,226,073	Other Income	887,496	21.9% Avg Payment Days	48.2
Total Equity	-1,561,922	Other Expense	0	0.0% Depreciation Rate	14.4%
Total Liab. and Equity	1,956,729	Net Profit or Loss	(1,515,324)	-37.4% Return on Equity	97.0%

335641 HOUGHTON REHABILITATION & NURSING CENTER				Proprietary - Partnership	
HOUGHTON REHABILITATION & NURSING CENTER		12/31/2020 366 Days Settled			
HOUGHTON, NY 14744		CR Beds 100 POS Beds 0			
ALLEGANY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.3%	
Balance Sheet		Income Statement		Length of Stay 140.1	
Current Assets	2,927,886	Total Charges	10,852,274	Average Wages	20.24
Fixed Assets	563,936	Contract Allowance	4,146,852	38.2% Skilled Nursing	100.0%
Other Assets	100,000	Operating Revenue	6,705,422	61.8% Ancillary Service	0.0%
Total Assets	3,591,822	Operating Expense	7,147,400	106.6% Current Ratio	0.9
Current Liabilities	3,340,546	Operating Margin	-441,978	-6.6% Days to Collect	52.4
Long Term Liabilities	1,842,616	Other Income	583,812	8.7% Avg Payment Days	85.2
Total Equity	-1,591,340	Other Expense	0	0.0% Depreciation Rate	56.4%
Total Liab. and Equity	3,591,822	Net Profit or Loss	141,834	2.1% Return on Equity	-8.9%

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

335812 HUDSON PARK REHABILITATION AND NURSING CENTER					Proprietary - Partnership	
HUDSON PARK REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled				
ALBANY, NY 12204				CR Beds 200	POS Beds 0	
ALBANY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.8%	
Balance Sheet		Income Statement		Length of Stay	207.0	
Current Assets	5,908,097	Total Charges	28,864,063	Average Wages	22.47	
Fixed Assets	1,588,518	Contract Allowance	13,400,473	46.4% Skilled Nursing	100.0%	
Other Assets	122,060	Operating Revenue	15,463,590	53.6% Ancillary Service	0.0%	
Total Assets	7,618,675	Operating Expense	16,407,953	106.1% Current Ratio	1.1	
Current Liabilities	5,202,856	Operating Margin	-944,363	-6.1% Days to Collect	25.1	
Long Term Liabilities	4,131,786	Other Income	754,358	4.9% Avg Payment Days	88.7	
Total Equity	-1,715,967	Other Expense	0	0.0% Depreciation Rate	47.2%	
Total Liab. and Equity	7,618,675	Net Profit or Loss	(190,005)	-1.2% Return on Equity	11.1%	

335187 HUDSON POINTE AT RIVERDALE CTR FOR NURSING & REHAB					Proprietary - Corporation	
HUDSON POINTE AT RIVERDALE CTR FOR NURSING & REHAB		12/31/2020 366 Days Settled				
BRONX, NY 10463				CR Beds 159	POS Beds 0	
BRONX		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.2%	
Balance Sheet		Income Statement		Length of Stay	171.8	
Current Assets	4,157,051	Total Charges	25,875,257	Average Wages	27.63	
Fixed Assets	2,448,301	Contract Allowance	7,541,819	29.1% Skilled Nursing	100.0%	
Other Assets	1,009,695	Operating Revenue	18,333,438	70.9% Ancillary Service	0.0%	
Total Assets	7,615,047	Operating Expense	21,645,438	118.1% Current Ratio	0.4	
Current Liabilities	9,403,764	Operating Margin	-3,312,000	-18.1% Days to Collect	57.4	
Long Term Liabilities	1,830,772	Other Income	1,518,711	8.3% Avg Payment Days	80.3	
Total Equity	-3,619,489	Other Expense	0	0.0% Depreciation Rate	119.4%	
Total Liab. and Equity	7,615,047	Net Profit or Loss	(1,793,289)	-9.8% Return on Equity	49.5%	

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

335399 HUDSON VALLEY REHABILITATION & EXTENDED CARE CTR					Proprietary - Partnership	
HUDSON VALLEY REHABILITATION & EXTENDED CARE CTR		12/31/2020 366 Days Settled				
HIGHLAND, NY 12528				CR Beds 203	POS Beds 0	
ULSTER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.4%	
Balance Sheet		Income Statement		Length of Stay	135.7	
Current Assets	5,558,036	Total Charges	16,104,960	Average Wages	24.19	
Fixed Assets	1,207,960	Contract Allowance	0	0.0%	Skilled Nursing	92.8%
Other Assets	3,197,987	Operating Revenue	16,104,960	100.0%	Ancillary Service	0.0%
Total Assets	9,963,983	Operating Expense	18,602,159	115.5%	Current Ratio	1.3
Current Liabilities	4,155,082	Operating Margin	-2,497,199	-15.5%	Days to Collect	59.0
Long Term Liabilities	8,122,031	Other Income	1,386,501	8.6%	Avg Payment Days	32.0
Total Equity	-2,313,130	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	9,963,983	Net Profit or Loss	(1,110,698)	-6.9%	Return on Equity	48.0%

335164 HUMBOLDT HOUSE REHABILITATION AND NURSING CENTER					Proprietary - Other	
HUMBOLDT HOUSE REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled				
BUFFALO, NY 14208				CR Beds 173	POS Beds 0	
ERIE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.7%	
Balance Sheet		Income Statement		Length of Stay	209.4	
Current Assets	5,804,471	Total Charges	12,653,621	Average Wages	20.36	
Fixed Assets	764,934	Contract Allowance	0	0.0%	Skilled Nursing	98.5%
Other Assets	3,332,774	Operating Revenue	12,653,621	100.0%	Ancillary Service	1.5%
Total Assets	9,902,179	Operating Expense	12,629,125	99.8%	Current Ratio	1.0
Current Liabilities	5,939,691	Operating Margin	24,496	0.2%	Days to Collect	81.3
Long Term Liabilities	4,380,119	Other Income	1,087,862	8.6%	Avg Payment Days	100.6
Total Equity	-417,631	Other Expense	0	0.0%	Depreciation Rate	101.6%
Total Liab. and Equity	9,902,179	Net Profit or Loss	1,112,358	8.8%	Return on Equity	-266.3%

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

335818 HUNTINGTON HILLS CTR FOR HEALTH AND REHABILITATION

Proprietary - Corporation

HUNTINGTON HILLS CTR FOR HEALTH AND REHABILITATION 12/31/2020 366 Days Settled

MELVILLE, NY 11747

CR Beds 320 POS Beds 0

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.6%

Balance Sheet

Income Statement

Length of Stay 100.8

Current Assets 10,212,006

Total Charges 59,184,734

Average Wages 27.27

Fixed Assets 1,299,009

Contract Allowance 18,663,808

31.5% Skilled Nursing 99.8%

Other Assets 542,303

Operating Revenue 40,520,926

68.5% Ancillary Service 0.0%

Total Assets 12,053,318

Operating Expense 45,493,476

112.3% Current Ratio 2.1

Current Liabilities 4,931,511

Operating Margin -4,972,550

-12.3% Days to Collect 32.4

Long Term Liabilities 798,298

Other Income 2,911,247

7.2% Avg Payment Days 33.1

Total Equity 6,323,509

Other Expense 0

0.0% Depreciation Rate 121.0%

Total Liab. and Equity 12,053,318

Net Profit or Loss (2,061,303)

-5.1% Return on Equity -32.6%

335520 IDEAL SENIOR LIVING CENTER

Nonprofit - Other

IDEAL SENIOR LIVING CENTER 12/31/2020 366 Days Settled

ENDICOTT, NY 13760

CR Beds 150 POS Beds 0

BROOME

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.7%

Balance Sheet

Income Statement

Length of Stay 194.6

Current Assets 5,995,772

Total Charges 20,877,978

Average Wages 20.91

Fixed Assets 2,436,857

Contract Allowance 8,946,672

42.9% Skilled Nursing 94.1%

Other Assets 62,552

Operating Revenue 11,931,306

57.1% Ancillary Service 5.9%

Total Assets 8,495,181

Operating Expense 16,078,752

134.8% Current Ratio 0.4

Current Liabilities 16,004,087

Operating Margin -4,147,446

-34.8% Days to Collect 44.1

Long Term Liabilities 5,422,061

Other Income 3,068,296

25.7% Avg Payment Days 41.8

Total Equity -12,930,967

Other Expense 0

0.0% Depreciation Rate 1.7%

Total Liab. and Equity 8,495,181

Net Profit or Loss (1,070,881)

-9.0% Return on Equity 8.3%

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

335822 INCARNATION CHILDRENS CENTER INC				Proprietary - Individual	
INCARNATION CHILDRENS CENTER INC		12/31/2020 366 Days Settled			
NEW YORK, NY 10032		CR Beds 0		POS Beds 0	
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		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	0	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	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

335764 IROQUOIS NURSING HOME INC				Nonprofit - Other	
IROQUOIS NURSING HOME INC		12/31/2020 366 Days Settled			
JAMESVILLE, NY 13078		CR Beds 160		POS Beds 0	
ONONDAGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.1%	
Balance Sheet		Income Statement		Length of Stay 73.4	
Current Assets	28,265,376	Total Charges	21,606,652	Average Wages 22.11	
Fixed Assets	7,643,130	Contract Allowance	3,294,686	15.2%	Skilled Nursing 95.7%
Other Assets	9,405,750	Operating Revenue	18,311,966	84.8%	Ancillary Service 3.0%
Total Assets	45,314,256	Operating Expense	16,456,153	89.9%	Current Ratio 20.4
Current Liabilities	1,384,924	Operating Margin	1,855,813	10.1%	Days to Collect 34.1
Long Term Liabilities	166,937	Other Income	4,146,737	22.6%	Avg Payment Days 25.0
Total Equity	43,762,395	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	45,314,256	Net Profit or Loss	6,002,550	32.8%	Return on Equity 13.7%

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

335100 ISABELLA GERIATRIC CENTER INC					Nonprofit - Other	
ISABELLA GERIATRIC CENTER INC		12/31/2020 366 Days Settled				
NEW YORK, NY 10040		CR Beds 705 POS Beds 0				
NEW YORK		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	14,643,388	Total Charges	76,710,514	Average Wages	202.4	
Fixed Assets	111,756,654	Contract Allowance	0	0.0%	29.57	
Other Assets	6,084,269	Operating Revenue	76,710,514	100.0%	Skilled Nursing	
Total Assets	132,484,311	Operating Expense	120,450,547	157.0%	Ancillary Service	
Current Liabilities	42,116,607	Operating Margin	-43,740,033	-57.0%	Current Ratio	
Long Term Liabilities	30,467,840	Other Income	6,806,351	8.9%	Days to Collect	
Total Equity	59,899,864	Other Expense	0	0.0%	Avg Payment Days	
Total Liab. and Equity	132,484,311	Net Profit or Loss	(39,363,680)	-51.3%	Depreciation Rate	
					Return on Equity	

335835 ISLAND NURSING AND REHAB CENTER					Nonprofit - Other	
ISLAND NURSING AND REHAB CENTER		12/31/2020 366 Days Settled				
HOLTSVILLE, NY 11742		CR Beds 120 POS Beds 0				
SUFFOLK		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	9,315,096	Total Charges	14,549,416	Average Wages	60.5	
Fixed Assets	7,246,813	Contract Allowance	2,336,825	16.1%	28.33	
Other Assets	2,056,248	Operating Revenue	12,212,591	83.9%	Skilled Nursing	
Total Assets	18,618,157	Operating Expense	15,545,564	127.3%	Ancillary Service	
Current Liabilities	9,475,069	Operating Margin	-3,332,973	-27.3%	Current Ratio	
Long Term Liabilities	19,079,037	Other Income	5,289,934	43.3%	Days to Collect	
Total Equity	-9,935,949	Other Expense	0	0.0%	Avg Payment Days	
Total Liab. and Equity	18,618,157	Net Profit or Loss	1,956,961	16.0%	Depreciation Rate	
					Return on Equity	

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

335675 JAMES G JOHNSTON MEMORIAL NURSING HOME				Nonprofit - Other	
JAMES G JOHNSTON MEMORIAL NURSING HOME		12/31/2020 366 Days Settled			
JOHNSON CITY, NY 13790				CR Beds 122 POS Beds 0	
BROOME				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.9%
Balance Sheet		Income Statement		Length of Stay	228.2
Current Assets	1,201,508	Total Charges	17,223,141	Average Wages	21.09
Fixed Assets	5,862,974	Contract Allowance	5,018,655	29.1% Skilled Nursing	90.9%
Other Assets	1,104,568	Operating Revenue	12,204,486	70.9% Ancillary Service	9.1%
Total Assets	8,169,050	Operating Expense	14,586,028	119.5% Current Ratio	0.2
Current Liabilities	6,002,615	Operating Margin	-2,381,542	-19.5% Days to Collect	23.3
Long Term Liabilities	-39,402	Other Income	916,725	7.5% Avg Payment Days	15.1
Total Equity	2,205,837	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	8,169,050	Net Profit or Loss	(1,464,817)	-12.0% Return on Equity	-66.4%

335849 JEANNE JUGAN RESIDENCE				Nonprofit - Church	
JEANNE JUGAN RESIDENCE		12/31/2020 366 Days Settled			
BRONX, NY 10465				CR Beds 30 POS Beds 0	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	1,116.6
Current Assets	4,752,066	Total Charges	4,683,675	Average Wages	25.55
Fixed Assets	29,881,254	Contract Allowance	1,804,879	38.5% Skilled Nursing	99.4%
Other Assets	2,040,390	Operating Revenue	2,878,796	61.5% Ancillary Service	0.6%
Total Assets	36,673,710	Operating Expense	6,305,126	219.0% Current Ratio	0.2
Current Liabilities	29,909,930	Operating Margin	-3,426,330	-119.0% Days to Collect	18.1
Long Term Liabilities	0	Other Income	2,434,748	84.6% Avg Payment Days	15.2
Total Equity	6,763,780	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	36,673,710	Net Profit or Loss	(991,582)	-34.4% Return on Equity	-14.7%

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

335833 JEFFERSON'S FERRY					Nonprofit - Other	
JEFFERSON'S FERRY		12/31/2020 366 Days Settled				
SOUTH SETAUKET, NY 11720				CR Beds 60	POS Beds 0	
SUFFOLK		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	78.7%	
Balance Sheet		Income Statement		Length of Stay	102.9	
Current Assets	48,533,053	Total Charges	28,827,009	Average Wages	27.49	
Fixed Assets	58,090,491	Contract Allowance	0	0.0%	Skilled Nursing	23.8%
Other Assets	90,133,416	Operating Revenue	28,827,009	100.0%	Ancillary Service	76.2%
Total Assets	196,756,960	Operating Expense	31,868,969	110.6%	Current Ratio	8.5
Current Liabilities	5,723,300	Operating Margin	-3,041,960	-10.6%	Days to Collect	15.0
Long Term Liabilities	229,927,753	Other Income	4,356,760	15.1%	Avg Payment Days	36.5
Total Equity	-38,894,093	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	196,756,960	Net Profit or Loss	1,314,800	4.6%	Return on Equity	-3.4%

335190 JEWISH HOME OF CENTRAL NEW YORK					Nonprofit - Other	
JEWISH HOME OF CENTRAL NEW YORK		12/31/2020 366 Days Settled				
SYRACUSE, NY 13214				CR Beds 132	POS Beds 0	
ONONDAGA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.1%	
Balance Sheet		Income Statement		Length of Stay	214.7	
Current Assets	3,441,279	Total Charges	21,290,591	Average Wages	21.77	
Fixed Assets	5,978,096	Contract Allowance	7,120,862	33.4%	Skilled Nursing	93.7%
Other Assets	7,009,440	Operating Revenue	14,169,729	66.6%	Ancillary Service	4.4%
Total Assets	16,428,815	Operating Expense	17,071,345	120.5%	Current Ratio	0.9
Current Liabilities	3,971,005	Operating Margin	-2,901,616	-20.5%	Days to Collect	28.7
Long Term Liabilities	10,061,094	Other Income	4,017,271	28.4%	Avg Payment Days	51.0
Total Equity	2,396,716	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	16,428,815	Net Profit or Loss	1,115,655	7.9%	Return on Equity	46.5%

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

335105 JEWISH HOME OF ROCHESTER					Nonprofit - Other	
JEWISH HOME OF ROCHESTER		12/31/2020 366 Days Settled				
ROCHESTER, NY 14618		CR Beds 328 POS Beds 0				
MONROE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.0%		
Balance Sheet		Income Statement		Length of Stay		
				123.5		
Current Assets	19,806,560	Total Charges	47,093,355	Average Wages	23.08	
Fixed Assets	88,043,070	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	3,265,087	Operating Revenue	47,093,355	100.0%	Ancillary Service	
Total Assets	111,114,717	Operating Expense	53,269,384	113.1%	Current Ratio	
Current Liabilities	9,699,526	Operating Margin	-6,176,029	-13.1%	Days to Collect	
Long Term Liabilities	69,356,845	Other Income	947,534	2.0%	Avg Payment Days	
Total Equity	32,058,346	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	111,114,717	Net Profit or Loss	(5,228,495)	-11.1%	Return on Equity	
					-16.3%	

335006 KATHERINE LUTHER RESIDENTIAL HLTH CARE & REHAB					Nonprofit - Other	
KATHERINE LUTHER RESIDENTIAL HLTH CARE & REHAB		12/31/2020 366 Days Settled				
CLINTON, NY 13323		CR Beds 280 POS Beds 0				
ONEIDA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.8%		
Balance Sheet		Income Statement		Length of Stay		
				158.7		
Current Assets	6,430,490	Total Charges	25,681,487	Average Wages	25.02	
Fixed Assets	3,643,396	Contract Allowance	8,082,025	31.5%	Skilled Nursing	
Other Assets	2,299,256	Operating Revenue	17,599,462	68.5%	Ancillary Service	
Total Assets	12,373,142	Operating Expense	22,216,577	126.2%	Current Ratio	
Current Liabilities	4,859,607	Operating Margin	-4,617,115	-26.2%	Days to Collect	
Long Term Liabilities	7,712,035	Other Income	3,713,543	21.1%	Avg Payment Days	
Total Equity	-198,500	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	12,373,142	Net Profit or Loss	(903,572)	-5.1%	Return on Equity	
					455.2%	

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

335793 KENDAL AT ITHACA					Nonprofit - Other	
KENDAL AT ITHACA		12/31/2020 366 Days Settled				
ITHACA, NY 14850				CR Beds 48	POS Beds 0	
TOMPKINS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.4%	
Balance Sheet		Income Statement		Length of Stay	244.2	
Current Assets	47,068,066	Total Charges	4,682,486	Average Wages	22.75	
Fixed Assets	57,176,508	Contract Allowance	460,539	9.8%	Skilled Nursing	62.1%
Other Assets	7,875,985	Operating Revenue	4,221,947	90.2%	Ancillary Service	37.9%
Total Assets	112,120,559	Operating Expense	26,894,425	637.0%	Current Ratio	12.6
Current Liabilities	3,741,151	Operating Margin	-22,672,478	-537.0%	Days to Collect	47.2
Long Term Liabilities	94,379,199	Other Income	25,838,803	612.0%	Avg Payment Days	25.3
Total Equity	14,000,209	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	112,120,559	Net Profit or Loss	3,166,325	75.0%	Return on Equity	22.6%

335848 KENDAL ON HUDSON					Nonprofit - Other	
KENDAL ON HUDSON		12/31/2020 366 Days Settled				
SLEEPY HOLLOW, NY 10591				CR Beds 73	POS Beds 0	
WESTCHESTER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.0%	
Balance Sheet		Income Statement		Length of Stay	222.6	
Current Assets	26,290,265	Total Charges	7,130,962	Average Wages	29.97	
Fixed Assets	109,384,487	Contract Allowance	526,243	7.4%	Skilled Nursing	36.7%
Other Assets	63,182,120	Operating Revenue	6,604,719	92.6%	Ancillary Service	19.4%
Total Assets	198,856,872	Operating Expense	32,732,750	495.6%	Current Ratio	3.0
Current Liabilities	8,671,144	Operating Margin	-26,128,031	-395.6%	Days to Collect	140.2
Long Term Liabilities	200,791,217	Other Income	29,518,262	446.9%	Avg Payment Days	45.4
Total Equity	-10,605,489	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	198,856,872	Net Profit or Loss	3,390,231	51.3%	Return on Equity	-32.0%

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

335545 KING DAVID CENTER FOR NURSING AND REHABILITATION

Nonprofit - Other

KING DAVID CENTER FOR NURSING AND REHABILITATION 12/31/2020 366 Days Settled

BROOKLYN, NY 11214

CR Beds 271 POS Beds 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.7%

Balance Sheet

Income Statement

Length of Stay 175.3

Current Assets 9,824,650

Total Charges 51,088,816

Average Wages 28.92

Fixed Assets 13,556,036

Contract Allowance 10,352,764

20.3% Skilled Nursing 99.9%

Other Assets 6,041,710

Operating Revenue 40,736,052

79.7% Ancillary Service 0.0%

Total Assets 29,422,396

Operating Expense 49,140,158

120.6% Current Ratio 0.5

Current Liabilities 18,712,703

Operating Margin -8,404,106

-20.6% Days to Collect 42.2

Long Term Liabilities 3,424,201

Other Income 2,949,211

7.2% Avg Payment Days 68.2

Total Equity 7,285,492

Other Expense 0

0.0% Depreciation Rate 57.2%

Total Liab. and Equity 29,422,396

Net Profit or Loss (5,454,895)

-13.4% Return on Equity -74.9%

335447 KING STREET HOME INC

Proprietary - Corporation

KING STREET HOME INC

12/31/2020 366 Days Settled

PORT CHESTER, NY 10573

CR Beds 120 POS Beds 0

WESTCHESTER

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 53.3%

Balance Sheet

Income Statement

Length of Stay 48.1

Current Assets 3,456,650

Total Charges 13,777,287

Average Wages 34.23

Fixed Assets 3,166,596

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 347,453

Operating Revenue 13,777,287

100.0% Ancillary Service 0.0%

Total Assets 6,970,699

Operating Expense 14,683,449

106.6% Current Ratio 0.8

Current Liabilities 4,234,202

Operating Margin -906,162

-6.6% Days to Collect 38.8

Long Term Liabilities 777,276

Other Income 2,287,067

16.6% Avg Payment Days 15.9

Total Equity 1,959,221

Other Expense 0

0.0% Depreciation Rate 2.8%

Total Liab. and Equity 6,970,699

Net Profit or Loss 1,380,905

10.0% Return on Equity 70.5%

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

335644 KINGS HARBOR MULTICARE CENTER				Proprietary - Corporation	
KINGS HARBOR MULTICARE CENTER		12/31/2020 366 Days Settled			
BRONX, NY 10469		CR Beds 720 POS Beds 0			
BRONX		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		75.4%	
Balance Sheet		Income Statement		Length of Stay 215.9	
Current Assets	18,170,565	Total Charges	76,633,194	Average Wages	30.34
Fixed Assets	9,997,714	Contract Allowance	9,081,866	11.9% Skilled Nursing	100.0%
Other Assets	102,950	Operating Revenue	67,551,328	88.1% Ancillary Service	0.0%
Total Assets	28,271,229	Operating Expense	77,480,352	114.7% Current Ratio	1.2
Current Liabilities	15,764,971	Operating Margin	-9,929,024	-14.7% Days to Collect	35.2
Long Term Liabilities	2,377,966	Other Income	5,141,347	7.6% Avg Payment Days	35.5
Total Equity	10,128,292	Other Expense	0	0.0% Depreciation Rate	24.9%
Total Liab. and Equity	28,271,229	Net Profit or Loss	(4,787,677)	-7.1% Return on Equity	-47.3%

335466 KINGSWAY ARMS NURSING CENTER INC				Proprietary - Corporation	
KINGSWAY ARMS NURSING CENTER INC		12/31/2020 366 Days Settled			
SCHENECTADY, NY 12304		CR Beds 160 POS Beds 0			
SCHENECTADY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.5%	
Balance Sheet		Income Statement		Length of Stay 305.7	
Current Assets	5,304,249	Total Charges	26,015,838	Average Wages	25.00
Fixed Assets	9,231,231	Contract Allowance	4,587,113	17.6% Skilled Nursing	96.3%
Other Assets	373,870	Operating Revenue	21,428,725	82.4% Ancillary Service	3.7%
Total Assets	14,909,350	Operating Expense	21,665,557	101.1% Current Ratio	1.4
Current Liabilities	3,875,502	Operating Margin	-236,832	-1.1% Days to Collect	22.6
Long Term Liabilities	5,752,322	Other Income	1,246,739	5.8% Avg Payment Days	21.4
Total Equity	5,281,526	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	14,909,350	Net Profit or Loss	1,009,907	4.7% Return on Equity	19.1%

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

335668 KIRKHAVEN				Nonprofit - Other	
KIRKHAVEN		12/31/2020 366 Days Settled			
ROCHESTER, NY 14607		CR Beds 147 POS Beds 0			
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.3%	
Balance Sheet		Income Statement		Length of Stay 185.1	
Current Assets	1,779,660	Total Charges	21,071,618	Average Wages	24.31
Fixed Assets	4,921,432	Contract Allowance	9,153,137	43.4%	Skilled Nursing 94.0%
Other Assets	932,554	Operating Revenue	11,918,481	56.6%	Ancillary Service 6.0%
Total Assets	7,633,646	Operating Expense	14,845,004	124.6%	Current Ratio 0.6
Current Liabilities	3,189,224	Operating Margin	-2,926,523	-24.6%	Days to Collect 51.3
Long Term Liabilities	9,494,454	Other Income	3,242,003	27.2%	Avg Payment Days 42.9
Total Equity	-5,050,032	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	7,633,646	Net Profit or Loss	(323,387)	-2.7%	Return on Equity 6.4%

335388 LACONIA NURSING HOME				Proprietary - Corporation	
LACONIA NURSING HOME		12/31/2020 366 Days Settled			
BRONX, NY 10466		CR Beds 240 POS Beds 0			
BRONX		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		87.1%	
Balance Sheet		Income Statement		Length of Stay 307.4	
Current Assets	12,030,462	Total Charges	31,029,518	Average Wages	32.18
Fixed Assets	1,760,421	Contract Allowance	110,706	0.4%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	30,918,812	99.6%	Ancillary Service 0.0%
Total Assets	13,790,883	Operating Expense	30,070,117	97.3%	Current Ratio 3.0
Current Liabilities	4,041,661	Operating Margin	848,695	2.7%	Days to Collect 59.3
Long Term Liabilities	1,224,597	Other Income	1,786,596	5.8%	Avg Payment Days 11.7
Total Equity	8,524,625	Other Expense	0	0.0%	Depreciation Rate 85.5%
Total Liab. and Equity	13,790,883	Net Profit or Loss	2,635,291	8.5%	Return on Equity 30.9%

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

335618 LATTA ROAD NURSING HOME EAST					Proprietary - Individual	
LATTA ROAD NURSING HOME EAST		12/31/2020 366 Days Settled				
ROCHESTER, NY 14612				CR Beds 40	POS Beds 0	
MONROE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.9%	
Balance Sheet		Income Statement		Length of Stay	109.3	
Current Assets	994,961	Total Charges	4,889,548	Average Wages	23.00	
Fixed Assets	144,736	Contract Allowance	1,544,395	31.6% Skilled Nursing	88.3%	
Other Assets	377,473	Operating Revenue	3,345,153	68.4% Ancillary Service	11.7%	
Total Assets	1,517,170	Operating Expense	3,981,148	119.0% Current Ratio	1.3	
Current Liabilities	748,050	Operating Margin	-635,995	-19.0% Days to Collect	30.5	
Long Term Liabilities	740,473	Other Income	331,286	9.9% Avg Payment Days	48.4	
Total Equity	28,647	Other Expense	0	0.0% Depreciation Rate	44.5%	
Total Liab. and Equity	1,517,170	Net Profit or Loss	(304,734)	-9.1% Return on Equity	-	
				1,063.8%		
335617 LATTA ROAD NURSING HOME WEST					Proprietary - Individual	
LATTA ROAD NURSING HOME WEST		12/31/2020 366 Days Settled				
ROCHESTER, NY 14612				CR Beds 0	POS Beds 0	
MONROE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				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	0	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	0	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%	

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

335415 LAWRENCE NURSING CARE CENTER, INC

Proprietary - Corporation

LAWRENCE NURSING CARE CENTER, INC 12/31/2020 366 Days Settled

ARVERNE, NY 11692

CR Beds 200 POS Beds 0

QUEENS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 89.4%

Balance Sheet

Income Statement

Length of Stay 252.7

Current Assets 9,189,295

Total Charges 20,850,323

Average Wages 22.23

Fixed Assets 516,176

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 1,542,898

Operating Revenue 20,850,323

100.0% Ancillary Service 0.0%

Total Assets 11,248,369

Operating Expense 19,928,335

95.6% Current Ratio 0.9

Current Liabilities 10,201,068

Operating Margin 921,988

4.4% Days to Collect 62.7

Long Term Liabilities 1,186,920

Other Income 1,868,028

9.0% Avg Payment Days 96.1

Total Equity -139,619

Other Expense 0

0.0% Depreciation Rate 64.7%

Total Liab. and Equity 11,248,369

Net Profit or Loss 2,790,016

13.4% Return on Equity -

1,998.3%

335635 LEROY VILLAGE GREEN RESIDENTIAL HEALTH C F, INC

Proprietary - Partnership

LEROY VILLAGE GREEN RESIDENTIAL HEALTH C F, INC 12/31/2020 366 Days Settled

LEROY, NY 14482

CR Beds 140 POS Beds 0

GENESEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.0%

Balance Sheet

Income Statement

Length of Stay 228.3

Current Assets 3,729,755

Total Charges 17,029,494

Average Wages 21.42

Fixed Assets 163,342

Contract Allowance 4,390,568

25.8% Skilled Nursing 99.1%

Other Assets 2,095,958

Operating Revenue 12,638,926

74.2% Ancillary Service 0.9%

Total Assets 5,989,055

Operating Expense 12,468,866

98.7% Current Ratio 1.7

Current Liabilities 2,246,805

Operating Margin 170,060

1.3% Days to Collect 67.2

Long Term Liabilities 2,828,459

Other Income 768,433

6.1% Avg Payment Days 30.7

Total Equity 913,791

Other Expense 0

0.0% Depreciation Rate 619.0%

Total Liab. and Equity 5,989,055

Net Profit or Loss 938,493

7.4% Return on Equity 102.7%

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

335811 LINDEN CENTER FOR NURSING AND REHABILITATION					Proprietary - Partnership	
LINDEN CENTER FOR NURSING AND REHABILITATION		12/31/2020 366 Days Settled				
BROOKLYN, NY 11207		CR Beds 280 POS Beds 0				
KINGS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 89.5%				
Balance Sheet		Income Statement		Length of Stay 257.7		
Current Assets	12,935,757	Total Charges	50,407,544	Average Wages 26.72		
Fixed Assets	3,961,438	Contract Allowance	12,185,498	24.2%	Skilled Nursing 100.0%	
Other Assets	0	Operating Revenue	38,222,046	75.8%	Ancillary Service 0.0%	
Total Assets	16,897,195	Operating Expense	42,277,336	110.6%	Current Ratio 1.1	
Current Liabilities	11,496,229	Operating Margin	-4,055,290	-10.6%	Days to Collect 37.7	
Long Term Liabilities	1,631,855	Other Income	2,892,939	7.6%	Avg Payment Days 57.6	
Total Equity	3,769,111	Other Expense	0	0.0%	Depreciation Rate 151.9%	
Total Liab. and Equity	16,897,195	Net Profit or Loss	(1,162,351)	-3.0%	Return on Equity -30.8%	

335434 LITTLE NECK CARE CENTER					Proprietary - Corporation	
LITTLE NECK CARE CENTER		12/31/2020 366 Days Settled				
LITTLE NECK, NY 11362		CR Beds 200 POS Beds 0				
QUEENS		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate 52.3%				
Balance Sheet		Income Statement		Length of Stay 123.6		
Current Assets	5,178,381	Total Charges	22,763,563	Average Wages 29.67		
Fixed Assets	593,387	Contract Allowance	4,320,734	19.0%	Skilled Nursing 100.0%	
Other Assets	1,056,000	Operating Revenue	18,442,829	81.0%	Ancillary Service 0.0%	
Total Assets	6,827,768	Operating Expense	19,516,619	105.8%	Current Ratio 2.1	
Current Liabilities	2,483,124	Operating Margin	-1,073,790	-5.8%	Days to Collect 48.4	
Long Term Liabilities	956,213	Other Income	960,025	5.2%	Avg Payment Days 32.6	
Total Equity	3,388,431	Other Expense	0	0.0%	Depreciation Rate 412.3%	
Total Liab. and Equity	6,827,768	Net Profit or Loss	(113,765)	-0.6%	Return on Equity -3.4%	

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

335562 LIVINGSTON COUNTY CENTER FOR NURSING AND REHAB					Government - County	
LIVINGSTON COUNTY CENTER FOR NURSING AND REHAB		12/31/2020 366 Days Settled				
MOUNT MORRIS, NY 14510				CR Beds 266	POS Beds 0	
LIVINGSTON				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.8%	
Balance Sheet		Income Statement		Length of Stay	233.1	
Current Assets	17,024,524	Total Charges	31,663,494	Average Wages	23.66	
Fixed Assets	13,725,492	Contract Allowance	12,151,478	38.4% Skilled Nursing	95.5%	
Other Assets	14,475,645	Operating Revenue	19,512,016	61.6% Ancillary Service	4.5%	
Total Assets	45,225,661	Operating Expense	32,337,385	165.7% Current Ratio	2.6	
Current Liabilities	6,648,858	Operating Margin	-12,825,369	-65.7% Days to Collect	77.2	
Long Term Liabilities	69,883,871	Other Income	8,463,794	43.4% Avg Payment Days	43.2	
Total Equity	-31,307,068	Other Expense	0	0.0% Depreciation Rate	3.7%	
Total Liab. and Equity	45,225,661	Net Profit or Loss	(9,481,996)	-48.6% Return on Equity	30.3%	

335389 LIVINGSTON HILLS NURSING AND REHABILITATION CENTER					Proprietary - Partnership	
LIVINGSTON HILLS NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled				
LIVINGSTON, NY 12541				CR Beds 120	POS Beds 0	
COLUMBIA				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.0%	
Balance Sheet		Income Statement		Length of Stay	165.2	
Current Assets	1,357,756	Total Charges	9,756,920	Average Wages	23.51	
Fixed Assets	1,226,743	Contract Allowance	-35,208	-0.4% Skilled Nursing	100.0%	
Other Assets	550,000	Operating Revenue	9,792,128	100.4% Ancillary Service	0.0%	
Total Assets	3,134,499	Operating Expense	12,215,317	124.7% Current Ratio	0.2	
Current Liabilities	6,341,611	Operating Margin	-2,423,189	-24.7% Days to Collect	39.6	
Long Term Liabilities	83,237	Other Income	2,056,337	21.0% Avg Payment Days	135.3	
Total Equity	-3,290,349	Other Expense	0	0.0% Depreciation Rate	33.7%	
Total Liab. and Equity	3,134,499	Net Profit or Loss	(366,852)	-3.7% Return on Equity	11.1%	

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

335573 LOCKPORT REHAB & HEALTH CARE CENTER				Proprietary - Partnership	
LOCKPORT REHAB & HEALTH CARE CENTER		12/31/2020 366 Days Settled			
LOCKPORT, NY 14094				CR Beds 82	POS Beds 0
NIAGARA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	86.5
Current Assets	2,586,135	Total Charges	13,011,088	Average Wages	21.12
Fixed Assets	174,171	Contract Allowance	4,455,730	34.2%	Skilled Nursing 75.7%
Other Assets	0	Operating Revenue	8,555,358	65.8%	Ancillary Service 24.3%
Total Assets	2,760,306	Operating Expense	8,860,671	103.6%	Current Ratio 1.6
Current Liabilities	1,597,350	Operating Margin	-305,313	-3.6%	Days to Collect 21.1
Long Term Liabilities	1,136,471	Other Income	1,670,661	19.5%	Avg Payment Days 46.6
Total Equity	26,484	Other Expense	0	0.0%	Depreciation Rate 227.6%
Total Liab. and Equity	2,760,305	Net Profit or Loss	1,365,348	16.0%	Return on Equity 5,155.4%

335432 LONG BEACH NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
LONG BEACH NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
LONG BEACH, NY 11561				CR Beds 150	POS Beds 0
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.4%
Balance Sheet		Income Statement		Length of Stay	139.3
Current Assets	7,050,261	Total Charges	20,730,810	Average Wages	23.24
Fixed Assets	4,520,273	Contract Allowance	1,224,160	5.9%	Skilled Nursing 100.0%
Other Assets	2,397,539	Operating Revenue	19,506,650	94.1%	Ancillary Service 0.0%
Total Assets	13,968,073	Operating Expense	19,624,696	100.6%	Current Ratio 3.9
Current Liabilities	1,794,885	Operating Margin	-118,046	-0.6%	Days to Collect 48.1
Long Term Liabilities	8,394,598	Other Income	1,000,941	5.1%	Avg Payment Days 30.0
Total Equity	3,778,590	Other Expense	0	0.0%	Depreciation Rate 40.8%
Total Liab. and Equity	13,968,073	Net Profit or Loss	882,895	4.5%	Return on Equity 23.4%

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

335294 LONG ISLAND CARE CENTER INC				Proprietary - Corporation	
LONG ISLAND CARE CENTER INC		12/31/2020 366 Days Settled			
FLUSHING, NY 11354		CR Beds 200 POS Beds 0			
QUEENS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		80.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	14,861,193	Total Charges	34,808,503	Average Wages	133.4
Fixed Assets	3,901,468	Contract Allowance	4,932,588	14.2%	Skilled Nursing
Other Assets	100,000	Operating Revenue	29,875,915	85.8%	Ancillary Service
Total Assets	18,862,661	Operating Expense	30,544,531	102.2%	Current Ratio
Current Liabilities	4,564,036	Operating Margin	-668,616	-2.2%	Days to Collect
Long Term Liabilities	1,328,300	Other Income	1,796,066	6.0%	Avg Payment Days
Total Equity	12,970,325	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	18,862,661	Net Profit or Loss	1,127,450	3.8%	Return on Equity

335758 LONG ISLAND STATE VETERANS HOME				Nonprofit - Church	
LONG ISLAND STATE VETERANS HOME		12/31/2020 366 Days Settled			
STONYBROOK, NY 11790		CR Beds 350 POS Beds 0			
SUFFOLK		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		82.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	43,658,350	Total Charges	29,192,665	Average Wages	330.3
Fixed Assets	42,402,063	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	28,485,528	Operating Revenue	29,192,665	100.0%	Ancillary Service
Total Assets	114,545,941	Operating Expense	66,005,057	226.1%	Current Ratio
Current Liabilities	9,781,357	Operating Margin	-36,812,392	-126.1%	Days to Collect
Long Term Liabilities	20,603,885	Other Income	30,499,716	104.5%	Avg Payment Days
Total Equity	84,160,699	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	114,545,941	Net Profit or Loss	(6,312,676)	-21.6%	Return on Equity

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

335136 LORETTO HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
LORETTO HEALTH AND REHABILITATION CENTER 12/31/2020 366 Days Settled					
SYRACUSE, NY 13205				CR Beds 583 POS Beds 0	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.5%
Balance Sheet		Income Statement		Length of Stay	128.2
Current Assets	13,595,675	Total Charges	106,817,162	Average Wages	24.09
Fixed Assets	14,945,833	Contract Allowance	50,120,001	46.9%	Skilled Nursing 95.5%
Other Assets	1,607,517	Operating Revenue	56,697,161	53.1%	Ancillary Service 4.1%
Total Assets	30,149,025	Operating Expense	71,285,023	125.7%	Current Ratio 0.7
Current Liabilities	20,561,126	Operating Margin	-14,587,862	-25.7%	Days to Collect 40.5
Long Term Liabilities	15,259,096	Other Income	6,882,235	12.1%	Avg Payment Days 74.8
Total Equity	-5,671,197	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	30,149,025	Net Profit or Loss	(7,705,627)	-13.6%	Return on Equity 135.9%
335810 LUTHERAN CENTER AT POUGHKEEPSIE INC				Nonprofit - Other	
LUTHERAN CENTER AT POUGHKEEPSIE INC 12/31/2020 366 Days Settled					
POUGHKEEPSIE, NY 12603				CR Beds 160 POS Beds 0	
DUTCHESS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.7%
Balance Sheet		Income Statement		Length of Stay	101.7
Current Assets	5,106,362	Total Charges	25,677,828	Average Wages	23.79
Fixed Assets	4,196,263	Contract Allowance	6,658,438	25.9%	Skilled Nursing 87.1%
Other Assets	1,498,623	Operating Revenue	19,019,390	74.1%	Ancillary Service 12.2%
Total Assets	10,801,248	Operating Expense	21,750,551	114.4%	Current Ratio 1.9
Current Liabilities	2,701,432	Operating Margin	-2,731,161	-14.4%	Days to Collect 54.6
Long Term Liabilities	8,939,510	Other Income	3,281,595	17.3%	Avg Payment Days 24.9
Total Equity	-839,694	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	10,801,248	Net Profit or Loss	550,434	2.9%	Return on Equity -65.6%

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

335268 LUTHERAN RETIREMENT HOME

Nonprofit - Church

LUTHERAN RETIREMENT HOME 12/31/2020 366 Days Settled

JAMESTOWN, NY 14701

CR Beds 148 POS Beds 0

CHAUTAUQUA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Length of Stay 177.1

Current Assets	3,138,518	Total Charges	18,744,458	Average Wages	22.26
Fixed Assets	9,181,253	Contract Allowance	6,265,194	33.4% Skilled Nursing	87.3%
Other Assets	7,962,667	Operating Revenue	12,479,264	66.6% Ancillary Service	12.7%
Total Assets	20,282,438	Operating Expense	17,662,426	141.5% Current Ratio	1.5
Current Liabilities	2,082,936	Operating Margin	-5,183,162	-41.5% Days to Collect	32.8
Long Term Liabilities	2,548,524	Other Income	4,043,017	32.4% Avg Payment Days	26.6
Total Equity	15,650,978	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	20,282,438	Net Profit or Loss	(1,140,145)	-9.1% Return on Equity	-7.3%

335739 LUXOR NURSING AND REHABILITATION AT MILLS POND

Proprietary - Partnership

LUXOR NURSING AND REHABILITATION AT MILLS POND 12/31/2020 366 Days Settled

ST JAMES, NY 11780

CR Beds 240 POS Beds 0

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Length of Stay 118.3

Current Assets	22,130,504	Total Charges	48,888,661	Average Wages	28.07
Fixed Assets	4,090,157	Contract Allowance	6,332,239	13.0% Skilled Nursing	100.0%
Other Assets	3,350,374	Operating Revenue	42,556,422	87.0% Ancillary Service	0.0%
Total Assets	29,571,035	Operating Expense	37,355,205	87.8% Current Ratio	1.5
Current Liabilities	14,874,728	Operating Margin	5,201,217	12.2% Days to Collect	85.0
Long Term Liabilities	6,520,000	Other Income	1,664,007	3.9% Avg Payment Days	28.4
Total Equity	8,176,307	Other Expense	0	0.0% Depreciation Rate	197.7%
Total Liab. and Equity	29,571,035	Net Profit or Loss	6,865,224	16.1% Return on Equity	84.0%

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

335761 LUXOR NURSING AND REHABILITATION AT SAYVILLE				Proprietary - Corporation	
LUXOR NURSING AND REHABILITATION AT SAYVILLE				12/31/2020 366 Days Settled	
SAYVILLE, NY 11782				CR Beds 180 POS Beds 0	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	82.9%
Balance Sheet		Income Statement		Length of Stay	105.0
Current Assets	11,299,554	Total Charges	35,072,639	Average Wages	29.13
Fixed Assets	2,621,137	Contract Allowance	4,045,577	11.5% Skilled Nursing	100.0%
Other Assets	84,552	Operating Revenue	31,027,062	88.5% Ancillary Service	0.0%
Total Assets	14,005,243	Operating Expense	28,889,960	93.1% Current Ratio	1.4
Current Liabilities	7,910,510	Operating Margin	2,137,102	6.9% Days to Collect	77.8
Long Term Liabilities	1,722,405	Other Income	1,126,176	3.6% Avg Payment Days	35.7
Total Equity	4,372,328	Other Expense	0	0.0% Depreciation Rate	246.1%
Total Liab. and Equity	14,005,243	Net Profit or Loss	3,263,278	10.5% Return on Equity	74.6%

335160 LYNBROOK RESTORATIVE THERAPY AND NURSING				Proprietary - Partnership	
LYNBROOK RESTORATIVE THERAPY AND NURSING				12/31/2020 366 Days Settled	
LYNBROOK, NY 11563				CR Beds 100 POS Beds 0	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.5%
Balance Sheet		Income Statement		Length of Stay	55.4
Current Assets	4,614,313	Total Charges	22,894,907	Average Wages	29.90
Fixed Assets	2,373,520	Contract Allowance	4,506,196	19.7% Skilled Nursing	79.0%
Other Assets	21,200	Operating Revenue	18,388,711	80.3% Ancillary Service	21.0%
Total Assets	7,009,033	Operating Expense	19,492,294	106.0% Current Ratio	1.4
Current Liabilities	3,265,761	Operating Margin	-1,103,583	-6.0% Days to Collect	68.4
Long Term Liabilities	2,012,116	Other Income	1,196,730	6.5% Avg Payment Days	48.0
Total Equity	1,731,156	Other Expense	0	0.0% Depreciation Rate	82.6%
Total Liab. and Equity	7,009,033	Net Profit or Loss	93,147	0.5% Return on Equity	5.4%

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

335695 MANHATTANVILLE HEALTH CARE CENTER				Proprietary - Corporation	
MANHATTANVILLE HEALTH CARE CENTER		12/31/2020 366 Days Settled			
BRONX, NY 10463				CR Beds 200	POS Beds 0
BRONX				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.8%
Balance Sheet		Income Statement		Length of Stay	141.7
Current Assets	11,110,603	Total Charges	32,470,423	Average Wages	34.45
Fixed Assets	938,624	Contract Allowance	10,815,710	33.3% Skilled Nursing	100.0%
Other Assets	1,944,646	Operating Revenue	21,654,713	66.7% Ancillary Service	0.0%
Total Assets	13,993,873	Operating Expense	20,901,131	96.5% Current Ratio	1.4
Current Liabilities	7,760,938	Operating Margin	753,582	3.5% Days to Collect	28.8
Long Term Liabilities	1,666,210	Other Income	1,474,145	6.8% Avg Payment Days	55.8
Total Equity	4,566,725	Other Expense	0	0.0% Depreciation Rate	116.8%
Total Liab. and Equity	13,993,873	Net Profit or Loss	2,227,727	10.3% Return on Equity	48.8%

335572 MAPLEWOOD NURSING HOME INC				Proprietary - Corporation	
MAPLEWOOD NURSING HOME INC		12/31/2020 366 Days Settled			
WEBSTER, NY 14580				CR Beds 74	POS Beds 0
MONROE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.8%
Balance Sheet		Income Statement		Length of Stay	455.1
Current Assets	2,954,183	Total Charges	14,566,985	Average Wages	21.97
Fixed Assets	2,630,866	Contract Allowance	924,453	6.3% Skilled Nursing	96.0%
Other Assets	104,247	Operating Revenue	13,642,532	93.7% Ancillary Service	4.0%
Total Assets	5,689,296	Operating Expense	11,877,583	87.1% Current Ratio	2.7
Current Liabilities	1,114,737	Operating Margin	1,764,949	12.9% Days to Collect	8.3
Long Term Liabilities	1,248,779	Other Income	342,450	2.5% Avg Payment Days	7.2
Total Equity	3,325,780	Other Expense	0	0.0% Depreciation Rate	20.4%
Total Liab. and Equity	5,689,296	Net Profit or Loss	2,106,649	15.4% Return on Equity	63.3%

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

335336 MARGARET TIETZ CENTER FOR NURSING CARE INC

Proprietary - Corporation

MARGARET TIETZ CENTER FOR NURSING CARE INC 12/31/2020 366 Days Settled

JAMAICA, NY 11432

CR Beds 200 POS Beds 0

QUEENS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 73.9

Current Assets 12,268,492

Total Charges 36,969,708

Average Wages 29.63

Fixed Assets 1,023,660

Contract Allowance 2,083,602

5.6% Skilled Nursing 100.0%

Other Assets 382,197

Operating Revenue 34,886,106

94.4% Ancillary Service 0.0%

Total Assets 13,674,349

Operating Expense 36,150,398

103.6% Current Ratio 2.3

Current Liabilities 5,451,741

Operating Margin -1,264,292

-3.6% Days to Collect 41.4

Long Term Liabilities 8,302,190

Other Income 1,637,984

4.7% Avg Payment Days 33.8

Total Equity -79,582

Other Expense 0

0.0% Depreciation Rate 424.5%

Total Liab. and Equity 13,674,349

Net Profit or Loss 373,692

1.1% Return on Equity -469.6%

335837 MARIA REGINA RESIDENCE INC

Nonprofit - Other

MARIA REGINA RESIDENCE INC 12/31/2020 366 Days Settled

BRENTWOOD, NY 11717

CR Beds 188 POS Beds 0

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.5%

Balance Sheet

Income Statement

Length of Stay 216.1

Current Assets 6,642,657

Total Charges 28,098,803

Average Wages 22.67

Fixed Assets 3,311,427

Contract Allowance 12,396,433

44.1% Skilled Nursing 98.9%

Other Assets 281,007

Operating Revenue 15,702,370

55.9% Ancillary Service 0.4%

Total Assets 10,235,091

Operating Expense 21,862,593

139.2% Current Ratio 0.8

Current Liabilities 8,599,629

Operating Margin -6,160,223

-39.2% Days to Collect 32.7

Long Term Liabilities 629,619

Other Income 1,762,967

11.2% Avg Payment Days 33.7

Total Equity 1,005,843

Other Expense 0

0.0% Depreciation Rate 9.3%

Total Liab. and Equity 10,235,091

Net Profit or Loss (4,397,256)

-28.0% Return on Equity -437.2%

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

335424 MARTINE CENTER FOR REHABILITATION AND NURSING

Proprietary - Corporation

MARTINE CENTER FOR REHABILITATION AND NURSING 12/31/2020 366 Days Settled

WHITE PLAINS, NY 10606

CR Beds 200 POS Beds 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.1%

Balance Sheet

Income Statement

Length of Stay 163.4

Current Assets 8,375,319

Total Charges 26,261,692

Average Wages 27.19

Fixed Assets 6,579,406

Contract Allowance 2,641,889

10.1% Skilled Nursing 100.0%

Other Assets 6,658,620

Operating Revenue 23,619,803

89.9% Ancillary Service 0.0%

Total Assets 21,613,345

Operating Expense 24,326,463

103.0% Current Ratio 2.9

Current Liabilities 2,889,759

Operating Margin -706,660

-3.0% Days to Collect 66.3

Long Term Liabilities 14,701,875

Other Income 1,800,354

7.6% Avg Payment Days 35.6

Total Equity 4,021,711

Other Expense 0

0.0% Depreciation Rate 42.2%

Total Liab. and Equity 21,613,345

Net Profit or Loss 1,093,694

4.6% Return on Equity 27.2%

335050 MARY MANNING WALSH NURSING HOME CO INC

Nonprofit - Other

MARY MANNING WALSH NURSING HOME CO INC 12/31/2020 366 Days Settled

NEW YORK, NY 10021

CR Beds 362 POS Beds 0

NEW YORK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.2%

Balance Sheet

Income Statement

Length of Stay 65.1

Current Assets 28,669,740

Total Charges 54,078,601

Average Wages 28.93

Fixed Assets 39,373,522

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 4,776,556

Operating Revenue 54,078,601

100.0% Ancillary Service 0.0%

Total Assets 72,819,818

Operating Expense 62,620,019

115.8% Current Ratio 2.3

Current Liabilities 12,669,254

Operating Margin -8,541,418

-15.8% Days to Collect 49.3

Long Term Liabilities 6,883,469

Other Income 9,517,929

17.6% Avg Payment Days 46.8

Total Equity 53,267,095

Other Expense 0

0.0% Depreciation Rate 2.8%

Total Liab. and Equity 72,819,818

Net Profit or Loss (581,816)

-1.1% Return on Equity -1.1%

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

335541 MASONIC CARE COMMUNITY OF NEW YORK					Nonprofit - Other	
MASONIC CARE COMMUNITY OF NEW YORK		12/31/2020 366 Days Settled				
UTICA, NY 13501				CR Beds 320	POS Beds 0	
ONEIDA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.2%	
Balance Sheet		Income Statement		Length of Stay	298.5	
Current Assets	192,229,813	Total Charges	33,340,616	Average Wages	20.24	
Fixed Assets	143,067,949	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	45,557,965	Operating Revenue	33,340,616	100.0%	Ancillary Service	0.0%
Total Assets	380,855,727	Operating Expense	53,745,231	161.2%	Current Ratio	4.2
Current Liabilities	45,898,277	Operating Margin	-20,404,615	-61.2%	Days to Collect	56.2
Long Term Liabilities	15,046,252	Other Income	51,999,961	156.0%	Avg Payment Days	35.8
Total Equity	319,911,198	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	380,855,727	Net Profit or Loss	13,003,272	39.0%	Return on Equity	4.1%

335213 MASSAPEQUA CENTER REHABILITATION & NURSING					Proprietary - Corporation	
MASSAPEQUA CENTER REHABILITATION & NURSING		12/31/2020 366 Days Settled				
AMITYVILLE, NY 11701				CR Beds 320	POS Beds 0	
SUFFOLK		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	82.2%	
Balance Sheet		Income Statement		Length of Stay	106.4	
Current Assets	13,052,496	Total Charges	58,075,147	Average Wages	34.95	
Fixed Assets	7,066,615	Contract Allowance	12,229,293	21.1%	Skilled Nursing	99.2%
Other Assets	42,745,542	Operating Revenue	45,845,854	78.9%	Ancillary Service	0.0%
Total Assets	62,864,653	Operating Expense	44,579,633	97.2%	Current Ratio	1.1
Current Liabilities	11,670,870	Operating Margin	1,266,221	2.8%	Days to Collect	65.0
Long Term Liabilities	47,894,699	Other Income	2,577,237	5.6%	Avg Payment Days	35.9
Total Equity	3,299,084	Other Expense	0	0.0%	Depreciation Rate	93.3%
Total Liab. and Equity	62,864,653	Net Profit or Loss	3,843,458	8.4%	Return on Equity	116.5%

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

335592 MASSENA REHABILITATION & NURSING CENTER					Proprietary - Partnership	
MASSENA REHABILITATION & NURSING CENTER		12/31/2020 366 Days Settled				
MASSENA, NY 13662				CR Beds 160	POS Beds 0	
SAINT LAWRENCE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.9%	
Balance Sheet		Income Statement		Length of Stay	109.5	
Current Assets	2,873,708	Total Charges	15,781,653	Average Wages	18.84	
Fixed Assets	216,398	Contract Allowance	5,689,686	36.1% Skilled Nursing	100.0%	
Other Assets	330,823	Operating Revenue	10,091,967	63.9% Ancillary Service	0.0%	
Total Assets	3,420,929	Operating Expense	10,578,564	104.8% Current Ratio	1.3	
Current Liabilities	2,187,888	Operating Margin	-486,597	-4.8% Days to Collect	27.7	
Long Term Liabilities	100,000	Other Income	941,628	9.3% Avg Payment Days	67.0	
Total Equity	1,133,041	Other Expense	0	0.0% Depreciation Rate	498.0%	
Total Liab. and Equity	3,420,929	Net Profit or Loss	455,031	4.5% Return on Equity	40.2%	
335279 MAYFAIR CARE CENTER					Proprietary - Corporation	
MAYFAIR CARE CENTER		12/31/2020 366 Days Settled				
HEMPSTEAD, NY 11550				CR Beds 200	POS Beds 0	
NASSAU		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	76.0%	
Balance Sheet		Income Statement		Length of Stay	127.0	
Current Assets	3,553,181	Total Charges	22,307,679	Average Wages	18.00	
Fixed Assets	1,362,089	Contract Allowance	4,586,667	20.6% Skilled Nursing	98.7%	
Other Assets	471,233	Operating Revenue	17,721,012	79.4% Ancillary Service	1.3%	
Total Assets	5,386,503	Operating Expense	20,181,006	113.9% Current Ratio	3.2	
Current Liabilities	1,126,717	Operating Margin	-2,459,994	-13.9% Days to Collect	44.1	
Long Term Liabilities	20,988,586	Other Income	1,435,473	8.1% Avg Payment Days	0.0	
Total Equity	-16,728,800	Other Expense	0	0.0% Depreciation Rate	23.3%	
Total Liab. and Equity	5,386,503	Net Profit or Loss	(1,024,521)	-5.8% Return on Equity	6.1%	

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

335143 MEADOW PARK REHABILITATION AND HEALTH CENTER L L C					Proprietary - Partnership	
MEADOW PARK REHABILITATION AND HEALTH CENTER L L C		12/31/2020 366 Days Settled				
FLUSHING, NY 11366				CR Beds 143	POS Beds 0	
QUEENS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.3%	
Balance Sheet		Income Statement		Length of Stay	184.3	
Current Assets	9,384,353	Total Charges	35,805,401	Average Wages	27.73	
Fixed Assets	3,324,898	Contract Allowance	19,023,382	53.1% Skilled Nursing	100.0%	
Other Assets	1,917,101	Operating Revenue	16,782,019	46.9% Ancillary Service	0.0%	
Total Assets	14,626,352	Operating Expense	17,391,293	103.6% Current Ratio	2.8	
Current Liabilities	3,360,300	Operating Margin	-609,274	-3.6% Days to Collect	15.1	
Long Term Liabilities	8,335,490	Other Income	1,024,138	6.1% Avg Payment Days	35.3	
Total Equity	2,930,562	Other Expense	0	0.0% Depreciation Rate	18.1%	
Total Liab. and Equity	14,626,352	Net Profit or Loss	414,864	2.5% Return on Equity	14.2%	

335796 MEADOWBROOK CARE CENTER					Proprietary - Corporation	
MEADOWBROOK CARE CENTER		12/31/2020 366 Days Settled				
FREEPORT, NY 11520				CR Beds 282	POS Beds 0	
NASSAU		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.2%	
Balance Sheet		Income Statement		Length of Stay	116.2	
Current Assets	14,066,547	Total Charges	35,892,519	Average Wages	29.52	
Fixed Assets	2,591,874	Contract Allowance	-2,139,961	-6.0% Skilled Nursing	98.8%	
Other Assets	53,891	Operating Revenue	38,032,480	106.0% Ancillary Service	1.2%	
Total Assets	16,712,312	Operating Expense	38,950,964	102.4% Current Ratio	1.3	
Current Liabilities	11,005,955	Operating Margin	-918,484	-2.4% Days to Collect	56.4	
Long Term Liabilities	0	Other Income	2,903,393	7.6% Avg Payment Days	38.3	
Total Equity	5,706,357	Other Expense	0	0.0% Depreciation Rate	103.1%	
Total Liab. and Equity	16,712,312	Net Profit or Loss	1,984,909	5.2% Return on Equity	34.8%	

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

335438 MEADOWBROOK HEALTHCARE					Proprietary - Corporation	
MEADOWBROOK HEALTHCARE		12/31/2020 366 Days Settled				
PLATTSBURGH, NY 12901		CR Beds 287 POS Beds 0				
CLINTON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.6%		
Balance Sheet		Income Statement		Length of Stay 157.9		
Current Assets	12,138,996	Total Charges	45,941,707	Average Wages	25.05	
Fixed Assets	469,623	Contract Allowance	17,243,964	37.5% Skilled Nursing	90.7%	
Other Assets	1,212,848	Operating Revenue	28,697,743	62.5% Ancillary Service	9.3%	
Total Assets	13,821,467	Operating Expense	28,836,029	100.5% Current Ratio	1.8	
Current Liabilities	6,812,628	Operating Margin	-138,286	-0.5% Days to Collect	50.0	
Long Term Liabilities	1,545,621	Other Income	1,128,857	3.9% Avg Payment Days	26.6	
Total Equity	5,463,218	Other Expense	0	0.0% Depreciation Rate	90.0%	
Total Liab. and Equity	13,821,467	Net Profit or Loss	990,571	3.5% Return on Equity	18.1%	
335840 MEDFORD MULTICARE CENTER FOR LIVING					Proprietary - Corporation	
MEDFORD MULTICARE CENTER FOR LIVING		12/31/2020 366 Days Settled				
MEDFORD, NY 11763		CR Beds 320 POS Beds 0				
SUFFOLK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.4%		
Balance Sheet		Income Statement		Length of Stay 129.2		
Current Assets	13,668,074	Total Charges	57,171,746	Average Wages	27.32	
Fixed Assets	2,790,220	Contract Allowance	14,265,888	25.0% Skilled Nursing	100.0%	
Other Assets	1,802,718	Operating Revenue	42,905,858	75.0% Ancillary Service	0.0%	
Total Assets	18,261,012	Operating Expense	42,684,895	99.5% Current Ratio	0.9	
Current Liabilities	15,864,733	Operating Margin	220,963	0.5% Days to Collect	45.5	
Long Term Liabilities	4,949,916	Other Income	2,360,184	5.5% Avg Payment Days	104.3	
Total Equity	-2,553,637	Other Expense	0	0.0% Depreciation Rate	108.1%	
Total Liab. and Equity	18,261,012	Net Profit or Loss	2,581,147	6.0% Return on Equity	-101.1%	

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

335653 MENORAH HOME & HOSPITAL FOR AGED & INFIRM

Nonprofit - Other

MENORAH HOME & HOSPITAL FOR AGED & INFIRM 12/31/2020 366 Days Settled

BROOKLYN, NY 11235

CR Beds 436 POS Beds 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.6%

Balance Sheet

Income Statement

Length of Stay 118.7

Current Assets	26,179,008	Total Charges	58,224,096		Average Wages	34.74
Fixed Assets	62,062,662	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	15,427,606	Operating Revenue	58,224,096	100.0%	Ancillary Service	0.0%
Total Assets	103,669,276	Operating Expense	75,630,831	129.9%	Current Ratio	1.0
Current Liabilities	25,060,779	Operating Margin	-17,406,735	-29.9%	Days to Collect	49.6
Long Term Liabilities	47,836,939	Other Income	6,926,956	11.9%	Avg Payment Days	26.6
Total Equity	30,771,558	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	103,669,276	Net Profit or Loss	(10,479,779)	-18.0%	Return on Equity	-34.1%

335524 METHODIST HOME FOR NURSING AND REHABILITATION

Nonprofit - Church

METHODIST HOME FOR NURSING AND REHABILITATION 12/31/2020 366 Days Settled

BRONX, NY 10471

CR Beds 121 POS Beds 0

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.4%

Balance Sheet

Income Statement

Length of Stay 79.7

Current Assets	8,303,519	Total Charges	15,165,601		Average Wages	30.52
Fixed Assets	19,167,924	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	19,566,649	Operating Revenue	15,165,601	100.0%	Ancillary Service	0.0%
Total Assets	47,038,092	Operating Expense	17,166,433	113.2%	Current Ratio	1.6
Current Liabilities	5,281,586	Operating Margin	-2,000,832	-13.2%	Days to Collect	46.8
Long Term Liabilities	4,708,684	Other Income	7,990,029	52.7%	Avg Payment Days	20.0
Total Equity	37,047,822	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	47,038,092	Net Profit or Loss	5,937,551	39.2%	Return on Equity	16.0%

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

335655 MIDDLETOWN PARK REHAB & HEALTH CARE CENTER

Proprietary - Partnership

MIDDLETOWN PARK REHAB & HEALTH CARE CENTER 12/31/2020 366 Days Settled

MIDDLETOWN, NY 10940

CR Beds 230 POS Beds 0

ORANGE

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 81.7%

Balance Sheet

Income Statement

Length of Stay 146.6

Current Assets 14,682,218

Total Charges 28,155,006

Average Wages 25.14

Fixed Assets 5,627,541

Contract Allowance 1,473,229

5.2% Skilled Nursing 84.0%

Other Assets 3,220,273

Operating Revenue 26,681,777

94.8% Ancillary Service 16.0%

Total Assets 23,530,032

Operating Expense 29,021,032

108.8% Current Ratio 1.1

Current Liabilities 13,091,507

Operating Margin -2,339,255

-8.8% Days to Collect 60.2

Long Term Liabilities 1,944,083

Other Income 1,882,755

7.1% Avg Payment Days 56.0

Total Equity 8,494,442

Other Expense 0

0.0% Depreciation Rate 20.4%

Total Liab. and Equity 23,530,032

Net Profit or Loss (456,500)

-1.7% Return on Equity -5.4%

335472 MIDWAY NURSING HOME

Proprietary - Corporation

MIDWAY NURSING HOME 12/31/2020 366 Days Settled

MASPETH, NY 11378

CR Beds 200 POS Beds 0

QUEENS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Length of Stay 71.7

Current Assets 6,276,350

Total Charges 22,416,668

Average Wages 18.00

Fixed Assets 2,588,929

Contract Allowance 1,926,562

8.6% Skilled Nursing 100.0%

Other Assets 4,824,128

Operating Revenue 20,490,106

91.4% Ancillary Service 0.0%

Total Assets 13,689,407

Operating Expense 21,241,684

103.7% Current Ratio 2.5

Current Liabilities 2,534,933

Operating Margin -751,578

-3.7% Days to Collect 49.8

Long Term Liabilities 10,093,429

Other Income 1,401,700

6.8% Avg Payment Days 0.0

Total Equity 1,061,045

Other Expense 0

0.0% Depreciation Rate 25.4%

Total Liab. and Equity 13,689,407

Net Profit or Loss 650,122

3.2% Return on Equity 61.3%

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335401 MOMENTUM AT SOUTH BAY FOR REHAB AND NURSING				Proprietary - Partnership	
MOMENTUM AT SOUTH BAY FOR REHAB AND NURSING				12/31/2020 366 Days Settled	
EAST ISLIP, NY 11730				CR Beds 160 POS Beds 0	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	79.4
Current Assets	9,531,257	Total Charges	39,704,607	Average Wages	22.98
Fixed Assets	3,869,769	Contract Allowance	7,899,366	19.9% Skilled Nursing	80.2%
Other Assets	2,901,047	Operating Revenue	31,805,241	80.1% Ancillary Service	19.8%
Total Assets	16,302,073	Operating Expense	30,830,437	96.9% Current Ratio	1.8
Current Liabilities	5,217,254	Operating Margin	974,804	3.1% Days to Collect	62.0
Long Term Liabilities	2,460,295	Other Income	1,355,251	4.3% Avg Payment Days	35.9
Total Equity	8,624,524	Other Expense	0	0.0% Depreciation Rate	56.6%
Total Liab. and Equity	16,302,073	Net Profit or Loss	2,330,055	7.3% Return on Equity	27.0%

335396 MONTGOMERY NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
MONTGOMERY NURSING AND REHABILITATION CENTER				12/31/2020 366 Days Settled	
MONTGOMERY, NY 12549				CR Beds 100 POS Beds 0	
ORANGE				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	83.0%
Balance Sheet		Income Statement		Length of Stay	128.7
Current Assets	3,581,095	Total Charges	12,781,747	Average Wages	25.89
Fixed Assets	1,704,820	Contract Allowance	11,743	0.1% Skilled Nursing	79.6%
Other Assets	1,831,866	Operating Revenue	12,770,004	99.9% Ancillary Service	20.4%
Total Assets	7,117,781	Operating Expense	13,118,873	102.7% Current Ratio	0.8
Current Liabilities	4,521,293	Operating Margin	-348,869	-2.7% Days to Collect	73.4
Long Term Liabilities	2,218,715	Other Income	757,796	5.9% Avg Payment Days	45.9
Total Equity	377,773	Other Expense	0	0.0% Depreciation Rate	32.2%
Total Liab. and Equity	7,117,781	Net Profit or Loss	408,927	3.2% Return on Equity	108.2%

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

335484 MORNINGSIDE NURSING AND REHABILITATION CENTER					Proprietary - Corporation	
MORNINGSIDE NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled				
BRONX, NY 10461				CR Beds 314	POS Beds 0	
BRONX				Key Performanace Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	83.2%	
Balance Sheet		Income Statement		Length of Stay	131.8	
Current Assets	11,680,003	Total Charges	51,364,424	Average Wages	27.46	
Fixed Assets	9,486,007	Contract Allowance	4,941,547	9.6% Skilled Nursing	99.4%	
Other Assets	6,569,264	Operating Revenue	46,422,877	90.4% Ancillary Service	0.0%	
Total Assets	27,735,274	Operating Expense	48,356,242	104.2% Current Ratio	1.8	
Current Liabilities	6,355,223	Operating Margin	-1,933,365	-4.2% Days to Collect	40.6	
Long Term Liabilities	17,262,699	Other Income	3,193,357	6.9% Avg Payment Days	36.0	
Total Equity	4,117,352	Other Expense	0	0.0% Depreciation Rate	69.6%	
Total Liab. and Equity	27,735,274	Net Profit or Loss	1,259,992	2.7% Return on Equity	30.6%	

335489 MORNINGSTAR RESIDENTIAL CARE CENTER					Proprietary - Corporation	
MORNINGSTAR RESIDENTIAL CARE CENTER		12/31/2020 366 Days Settled				
OSWEGO, NY 13126				CR Beds 120	POS Beds 0	
OSWEGO				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.0%	
Balance Sheet		Income Statement		Length of Stay	187.2	
Current Assets	3,674,789	Total Charges	9,558,511	Average Wages	21.68	
Fixed Assets	1,601,652	Contract Allowance	0	0.0% Skilled Nursing	79.3%	
Other Assets	2,261,616	Operating Revenue	9,558,511	100.0% Ancillary Service	20.7%	
Total Assets	7,538,057	Operating Expense	10,471,118	109.5% Current Ratio	4.8	
Current Liabilities	759,336	Operating Margin	-912,607	-9.5% Days to Collect	49.5	
Long Term Liabilities	168,258	Other Income	1,786,632	18.7% Avg Payment Days	23.3	
Total Equity	6,610,463	Other Expense	0	0.0% Depreciation Rate	61.5%	
Total Liab. and Equity	7,538,057	Net Profit or Loss	874,025	9.1% Return on Equity	13.2%	

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335347 MORRIS PARK REHABILITATION AND NURSING CENTER					Proprietary - Other	
MORRIS PARK REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled				
BRONX, NY 10469				CR Beds 191	POS Beds 0	
BRONX				Key Performanace Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	90.0%	
Balance Sheet		Income Statement		Length of Stay	158.1	
Current Assets	8,239,870	Total Charges	25,020,503	Average Wages	27.98	
Fixed Assets	7,416,820	Contract Allowance	2,172,802	8.7% Skilled Nursing	100.0%	
Other Assets	370,872	Operating Revenue	22,847,701	91.3% Ancillary Service	0.0%	
Total Assets	16,027,562	Operating Expense	22,763,481	99.6% Current Ratio	1.0	
Current Liabilities	8,653,260	Operating Margin	84,220	0.4% Days to Collect	37.6	
Long Term Liabilities	5,174,404	Other Income	3,228,601	14.1% Avg Payment Days	70.4	
Total Equity	2,199,898	Other Expense	0	0.0% Depreciation Rate	15.6%	
Total Liab. and Equity	16,027,562	Net Profit or Loss	3,312,821	14.5% Return on Equity	150.6%	

335030 MOSHOLU PARKWAY NURSING & REHABILITATION CENTER					Proprietary - Other	
MOSHOLU PARKWAY NURSING & REHABILITATION CENTER		12/31/2020 366 Days Settled				
BRONX, NY 10467				CR Beds 122	POS Beds 0	
BRONX				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.1%	
Balance Sheet		Income Statement		Length of Stay	188.1	
Current Assets	1,942,483	Total Charges	12,334,833	Average Wages	25.74	
Fixed Assets	455,796	Contract Allowance	0	0.0% Skilled Nursing	98.6%	
Other Assets	295,000	Operating Revenue	12,334,833	100.0% Ancillary Service	1.4%	
Total Assets	2,693,279	Operating Expense	12,208,512	99.0% Current Ratio	1.8	
Current Liabilities	1,064,294	Operating Margin	126,321	1.0% Days to Collect	49.0	
Long Term Liabilities	2,500,000	Other Income	880,150	7.1% Avg Payment Days	0.0	
Total Equity	-871,015	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	2,693,279	Net Profit or Loss	1,006,471	8.2% Return on Equity	-115.6%	

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335801 MVHS REHABILITATION AND NURSING CENTER					Nonprofit - Other	
MVHS REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled				
UTICA, NY 13504				CR Beds 202	POS Beds 0	
ONEIDA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.8%	
Balance Sheet		Income Statement		Length of Stay	147.8	
Current Assets	10,182,763	Total Charges	23,652,226	Average Wages	21.38	
Fixed Assets	10,770,839	Contract Allowance	7,970,696	33.7% Skilled Nursing	82.7%	
Other Assets	4,514,884	Operating Revenue	15,681,530	66.3% Ancillary Service	17.3%	
Total Assets	25,468,486	Operating Expense	19,539,718	124.6% Current Ratio	2.7	
Current Liabilities	3,707,342	Operating Margin	-3,858,188	-24.6% Days to Collect	57.2	
Long Term Liabilities	2,227,075	Other Income	6,448,483	41.1% Avg Payment Days	22.7	
Total Equity	19,534,069	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	25,468,486	Net Profit or Loss	1,902,325	12.1% Return on Equity	9.7%	

335560 N Y CONGREGATIONAL NURSING CENTER, INC					Proprietary - Corporation	
N Y CONGREGATIONAL NURSING CENTER, INC		12/31/2020 366 Days Settled				
BROOKLYN, NY 11226				CR Beds 200	POS Beds 0	
KINGS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.6%	
Balance Sheet		Income Statement		Length of Stay	141.3	
Current Assets	8,219,329	Total Charges	17,946,492	Average Wages	30.41	
Fixed Assets	3,884,765	Contract Allowance	0	0.0% Skilled Nursing	100.0%	
Other Assets	1,170,620	Operating Revenue	17,946,492	100.0% Ancillary Service	0.0%	
Total Assets	13,274,714	Operating Expense	23,552,401	131.2% Current Ratio	0.5	
Current Liabilities	16,981,209	Operating Margin	-5,605,909	-31.2% Days to Collect	50.6	
Long Term Liabilities	3,263,679	Other Income	3,409,254	19.0% Avg Payment Days	69.6	
Total Equity	-6,970,174	Other Expense	0	0.0% Depreciation Rate	1.7%	
Total Liab. and Equity	13,274,714	Net Profit or Loss	(3,955,747)	-22.0% Return on Equity	56.8%	

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335097 N Y S VETERANS HOME					Nonprofit - Church	
N Y S VETERANS HOME		3/31/2020 366 Days Settled				
OXFORD, NY 13830		CR Beds 242 POS Beds 0				
CHENANGO		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.1%		
Balance Sheet		Income Statement		Length of Stay 884.1		
Current Assets	10,288,787	Total Charges	16,993,979	Average Wages	23.54	
Fixed Assets	51,474,057	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	1,993,863	Operating Revenue	16,993,979	100.0%	Ancillary Service 0.0%	
Total Assets	63,756,707	Operating Expense	38,135,955	224.4%	Current Ratio 0.2	
Current Liabilities	67,843,584	Operating Margin	-21,141,976	-124.4%	Days to Collect 47.8	
Long Term Liabilities	13,859,895	Other Income	16,433,552	96.7%	Avg Payment Days 35.4	
Total Equity	-17,946,772	Other Expense	0	0.0%	Depreciation Rate 2.3%	
Total Liab. and Equity	63,756,707	Net Profit or Loss	(1,544,638)	-9.1%	Return on Equity 8.6%	

335770 N Y S VETERANS HOME IN N Y C					Nonprofit - Church	
N Y S VETERANS HOME IN N Y C		3/31/2020 366 Days Settled				
JAMAICA, NY 11434		CR Beds 250 POS Beds 0				
QUEENS		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.1%		
Balance Sheet		Income Statement		Length of Stay 510.0		
Current Assets	6,422,920	Total Charges	31,794,483	Average Wages	23.87	
Fixed Assets	28,474,368	Contract Allowance	4,852,669	15.3%	Skilled Nursing 100.0%	
Other Assets	6,145,794	Operating Revenue	26,941,814	84.7%	Ancillary Service 0.0%	
Total Assets	41,043,082	Operating Expense	47,788,220	177.4%	Current Ratio 0.6	
Current Liabilities	10,303,963	Operating Margin	-20,846,406	-77.4%	Days to Collect 43.9	
Long Term Liabilities	73,566,988	Other Income	18,860,829	70.0%	Avg Payment Days 52.0	
Total Equity	-42,827,869	Other Expense	0	0.0%	Depreciation Rate 2.2%	
Total Liab. and Equity	41,043,082	Net Profit or Loss	(1,985,577)	-7.4%	Return on Equity 4.6%	

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335787 NASSAU REHABILITATION & NURSING CENTER

Proprietary - Partnership

NASSAU REHABILITATION & NURSING CENTER 12/31/2020 366 Days Settled

HEMPSTEAD, NY 11550

CR Beds 280 POS Beds 0

NASSAU

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 82.4%

Balance Sheet

Income Statement

Length of Stay 168.9

Current Assets 12,460,347

Total Charges 33,472,853

Average Wages 26.90

Fixed Assets 847,336

Contract Allowance 0

0.0% Skilled Nursing 97.7%

Other Assets 16,102,892

Operating Revenue 33,472,853

100.0% Ancillary Service 1.3%

Total Assets 29,410,575

Operating Expense 33,065,350

98.8% Current Ratio 1.4

Current Liabilities 8,877,849

Operating Margin 407,503

1.2% Days to Collect 34.3

Long Term Liabilities 2,234,563

Other Income 2,219,512

6.6% Avg Payment Days 50.8

Total Equity 18,298,163

Other Expense 0

0.0% Depreciation Rate 61.9%

Total Liab. and Equity 29,410,575

Net Profit or Loss 2,627,015

7.8% Return on Equity 14.4%

335131 NEW CARLTON REHAB AND NURSING CENTER, L L C

Proprietary - Corporation

NEW CARLTON REHAB AND NURSING CENTER, L L C 12/31/2020 366 Days Settled

BROOKLYN, NY 11238

CR Beds 148 POS Beds 0

KINGS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 82.6%

Balance Sheet

Income Statement

Length of Stay 418.3

Current Assets 3,253,103

Total Charges 20,528,106

Average Wages 30.55

Fixed Assets 695,817

Contract Allowance 2,275,905

11.1% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 18,252,201

88.9% Ancillary Service 0.0%

Total Assets 3,948,920

Operating Expense 17,553,108

96.2% Current Ratio 1.0

Current Liabilities 3,216,269

Operating Margin 699,093

3.8% Days to Collect 57.1

Long Term Liabilities 182,582

Other Income 84,660

0.5% Avg Payment Days 37.2

Total Equity 550,069

Other Expense 0

0.0% Depreciation Rate 127.8%

Total Liab. and Equity 3,948,920

Net Profit or Loss 783,753

4.3% Return on Equity 142.5%

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335517 NEW EAST SIDE NURSING HOME					Proprietary - Partnership	
NEW EAST SIDE NURSING HOME		12/31/2020 366 Days Settled				
NEW YORK, NY 10002				CR Beds 58	POS Beds 0	
NEW YORK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.3%	
Balance Sheet		Income Statement		Length of Stay	178.7	
Current Assets	3,689,481	Total Charges	8,686,024	Average Wages	25.55	
Fixed Assets	398,572	Contract Allowance	2,241,545	25.8% Skilled Nursing	100.0%	
Other Assets	193,014	Operating Revenue	6,444,479	74.2% Ancillary Service	0.0%	
Total Assets	4,281,067	Operating Expense	5,976,744	92.7% Current Ratio	1.9	
Current Liabilities	1,988,370	Operating Margin	467,735	7.3% Days to Collect	29.3	
Long Term Liabilities	284,151	Other Income	471,526	7.3% Avg Payment Days	52.1	
Total Equity	2,008,546	Other Expense	0	0.0% Depreciation Rate	51.6%	
Total Liab. and Equity	4,281,067	Net Profit or Loss	939,261	14.6% Return on Equity	46.8%	
335299 NEW GLEN OAKS NURSING HOME, INC					Proprietary - Individual	
NEW GLEN OAKS NURSING HOME, INC		12/31/2020 366 Days Settled				
GLEN OAKS, NY 11004				CR Beds 60	POS Beds 0	
QUEENS		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	82.4%	
Balance Sheet		Income Statement		Length of Stay	101.6	
Current Assets	3,684,741	Total Charges	7,975,448	Average Wages	27.11	
Fixed Assets	657,580	Contract Allowance	925,932	11.6% Skilled Nursing	100.0%	
Other Assets	10,615	Operating Revenue	7,049,516	88.4% Ancillary Service	0.0%	
Total Assets	4,352,936	Operating Expense	6,692,237	94.9% Current Ratio	2.5	
Current Liabilities	1,482,159	Operating Margin	357,279	5.1% Days to Collect	139.6	
Long Term Liabilities	1,548,423	Other Income	463,716	6.6% Avg Payment Days	74.1	
Total Equity	1,322,354	Other Expense	0	0.0% Depreciation Rate	35.1%	
Total Liab. and Equity	4,352,936	Net Profit or Loss	820,995	11.6% Return on Equity	62.1%	

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335461 NEW GOUVERNEUR HOSPITAL S N F					Nonprofit - Church	
NEW GOUVERNEUR HOSPITAL S N F		6/30/2020 366 Days Settled				
NEW YORK, NY 10002		CR Beds 295 POS Beds 0				
NEW YORK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	35,586,501	Total Charges	187,365,129	Average Wages	95.4	
Fixed Assets	0	Contract Allowance	107,176,311	57.2%	Skilled Nursing	
Other Assets	3,355,682	Operating Revenue	80,188,818	42.8%	Ancillary Service	
Total Assets	38,942,183	Operating Expense	154,182,025	192.3%	Current Ratio	
Current Liabilities	561,040,332	Operating Margin	-73,993,207	-92.3%	Days to Collect	
Long Term Liabilities	170,334,688	Other Income	21,442,141	26.7%	Avg Payment Days	
Total Equity	-692,432,837	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	38,942,183	Net Profit or Loss	(52,551,066)	-65.5%	Return on Equity	

335188 NEW PALTZ CENTER FOR REHABILITATION AND NURSING					Proprietary - Corporation	
NEW PALTZ CENTER FOR REHABILITATION AND NURSING		12/31/2020 366 Days Settled				
NEW PALTZ, NY 12561		CR Beds 77 POS Beds 0				
ULSTER		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		93.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,522,185	Total Charges	11,724,779	Average Wages	93.4	
Fixed Assets	1,100,162	Contract Allowance	1,344,836	11.5%	Skilled Nursing	
Other Assets	2,203,293	Operating Revenue	10,379,943	88.5%	Ancillary Service	
Total Assets	6,825,640	Operating Expense	10,216,626	98.4%	Current Ratio	
Current Liabilities	1,395,398	Operating Margin	163,317	1.6%	Days to Collect	
Long Term Liabilities	3,567,962	Other Income	604,976	5.8%	Avg Payment Days	
Total Equity	1,862,280	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	6,825,640	Net Profit or Loss	768,293	7.4%	Return on Equity	

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

335096 NEW RIVERDALE REHAB AND NURSING					Proprietary - Corporation	
NEW RIVERDALE REHAB AND NURSING		8/31/2020 244 Days Settled				
BRONX, NY 10463		12/31/2020 122 Days Settled		CR Beds 146 POS Beds 0		
BRONX				Key Performanace Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	78.9%	
Balance Sheet		Income Statement		Length of Stay	67.9	
Current Assets	2,138,090	Total Charges	5,795,710	Average Wages	27.51	
Fixed Assets	310,533	Contract Allowance	1,485,234	25.6%	Skilled Nursing 100.0%	
Other Assets	2,714,110	Operating Revenue	4,310,476	74.4%	Ancillary Service 0.0%	
Total Assets	5,162,733	Operating Expense	5,315,633	123.3%	Current Ratio 0.5	
Current Liabilities	4,537,656	Operating Margin	-1,005,157	-23.3%	Days to Collect 145.9	
Long Term Liabilities	1,580,500	Other Income	49,734	1.2%	Avg Payment Days 146.3	
Total Equity	-955,423	Other Expense	0	0.0%	Depreciation Rate 214.9%	
Total Liab. and Equity	5,162,733	Net Profit or Loss	(955,423)	-22.2%	Return on Equity 100.0%	

335096 NEW RIVERDALE REHAB AND NURSING					Proprietary - Corporation	
NEW RIVERDALE REHAB AND NURSING		8/31/2020 244 Days Settled				
BRONX, NY 10463		12/31/2020 122 Days Settled		CR Beds 146 POS Beds 0		
BRONX				Key Performanace Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	82.6%	
Balance Sheet		Income Statement		Length of Stay	219.6	
Current Assets	2,098,317	Total Charges	12,009,041	Average Wages	27.51	
Fixed Assets	0	Contract Allowance	2,698,561	22.5%	Skilled Nursing 100.0%	
Other Assets	45,000	Operating Revenue	9,310,480	77.5%	Ancillary Service 0.0%	
Total Assets	2,143,317	Operating Expense	10,049,254	107.9%	Current Ratio 1.0	
Current Liabilities	2,006,482	Operating Margin	-738,774	-7.9%	Days to Collect 13.4	
Long Term Liabilities	0	Other Income	1,089,659	11.7%	Avg Payment Days 10.0	
Total Equity	136,835	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	2,143,317	Net Profit or Loss	350,885	3.8%	Return on Equity 256.4%	

All Providers

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

335372 NEW VANDERBILT REHABILITATION AND CARE CENTER, INC

Proprietary - Corporation

NEW VANDERBILT REHABILITATION AND CARE CENTER, INC 12/31/2020 366 Days Settled

STATEN ISLAND, NY 10304

CR Beds 320 POS Beds 0

RICHMOND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.7%

Balance Sheet

Income Statement

Length of Stay 177.7

Current Assets 14,312,100

Total Charges 47,137,217

Average Wages 28.66

Fixed Assets 2,075,701

Contract Allowance 7,533,210

16.0% Skilled Nursing 100.0%

Other Assets 2,535

Operating Revenue 39,604,007

84.0% Ancillary Service 0.0%

Total Assets 16,390,336

Operating Expense 37,688,311

95.2% Current Ratio 1.3

Current Liabilities 10,607,394

Operating Margin 1,915,696

4.8% Days to Collect 28.7

Long Term Liabilities 2,836,135

Other Income 314,599

0.8% Avg Payment Days 56.8

Total Equity 2,946,807

Other Expense 0

0.0% Depreciation Rate 37.6%

Total Liab. and Equity 16,390,336

Net Profit or Loss 2,230,295

5.6% Return on Equity 75.7%

335838 NEW YORK CENTER FOR REHABILITATION & NURSING

Proprietary - Other

NEW YORK CENTER FOR REHABILITATION & NURSING 12/31/2020 366 Days Settled

ASTORIA, NY 11102

CR Beds 280 POS Beds 0

QUEENS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.3%

Balance Sheet

Income Statement

Length of Stay 135.6

Current Assets 12,254,670

Total Charges 37,428,435

Average Wages 24.00

Fixed Assets 44,532,993

Contract Allowance 2,093,062

5.6% Skilled Nursing 100.0%

Other Assets 6,521

Operating Revenue 35,335,373

94.4% Ancillary Service 0.0%

Total Assets 56,794,184

Operating Expense 38,110,864

107.9% Current Ratio 1.8

Current Liabilities 6,777,038

Operating Margin -2,775,491

-7.9% Days to Collect 65.5

Long Term Liabilities 47,814,964

Other Income 1,947,010

5.5% Avg Payment Days 26.9

Total Equity 2,202,182

Other Expense 0

0.0% Depreciation Rate 6.1%

Total Liab. and Equity 56,794,184

Net Profit or Loss (828,481)

-2.3% Return on Equity -37.6%

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SNF Profile Report - 2020

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

335832 NEW YORK STATE VETERANS HOME AT MONTROSE

Nonprofit - Church

NEW YORK STATE VETERANS HOME AT MONTROSE 3/31/2020 366 Days Settled

MONTROSE, NY 10548

CR Beds 252 POS Beds 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.4%

Balance Sheet

Income Statement

Length of Stay 308.7

Current Assets 7,916,093

Total Charges 28,311,307

Average Wages 29.45

Fixed Assets 35,695,918

Contract Allowance 0

Skilled Nursing 100.0%

Other Assets 8,193,798

Operating Revenue 28,311,307

Ancillary Service 0.0%

Total Assets 51,805,809

Operating Expense 44,520,826

Current Ratio 1.3

Current Liabilities 6,166,162

Operating Margin -16,209,519

Days to Collect 65.8

Long Term Liabilities 79,920,353

Other Income 17,966,309

Avg Payment Days 37.9

Total Equity -34,280,706

Other Expense 0

Depreciation Rate 2.5%

Total Liab. and Equity 51,805,809

Net Profit or Loss (2,168,620)

Return on Equity 6.3%

335219 NEWARK MANOR NURSING HOME INC

Proprietary - Individual

NEWARK MANOR NURSING HOME INC 12/31/2020 366 Days Settled

NEWARK, NY 14513

CR Beds 60 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Length of Stay 275.5

Current Assets 1,411,585

Total Charges 7,972,253

Average Wages 20.05

Fixed Assets 411,760

Contract Allowance 3,382,597

Skilled Nursing 88.6%

Other Assets 1,295,601

Operating Revenue 4,589,656

Ancillary Service 11.4%

Total Assets 3,118,946

Operating Expense 5,052,731

Current Ratio 1.3

Current Liabilities 1,092,472

Operating Margin -463,075

Days to Collect 32.2

Long Term Liabilities 663,345

Other Income 533,752

Avg Payment Days 46.9

Total Equity 1,363,129

Other Expense 0

Depreciation Rate 31.5%

Total Liab. and Equity 3,118,946

Net Profit or Loss 67,616

Return on Equity 5.0%

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

335481 NEWFANE REHAB & HEALTH CARE CENTER				Proprietary - Partnership	
NEWFANE REHAB & HEALTH CARE CENTER		12/31/2020 366 Days Settled			
NEWFANE, NY 14108				CR Beds 165	POS Beds 0
NIAGARA				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.1%
Balance Sheet		Income Statement		Length of Stay	190.6
Current Assets	4,585,030	Total Charges	17,116,701	Average Wages	22.11
Fixed Assets	789,940	Contract Allowance	3,116,115	18.2% Skilled Nursing	75.9%
Other Assets	0	Operating Revenue	14,000,586	81.8% Ancillary Service	24.1%
Total Assets	5,374,970	Operating Expense	13,827,930	98.8% Current Ratio	0.8
Current Liabilities	5,456,044	Operating Margin	172,656	1.2% Days to Collect	96.2
Long Term Liabilities	0	Other Income	2,410,584	17.2% Avg Payment Days	85.7
Total Equity	-81,073	Other Expense	0	0.0% Depreciation Rate	70.6%
Total Liab. and Equity	5,374,971	Net Profit or Loss	2,583,240	18.5% Return on Equity	-3,186.3%

335742 NIAGARA REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
NIAGARA REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled			
NIAGARA FALLS, NY 14301				CR Beds 160	POS Beds 0
NIAGARA				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.0%
Balance Sheet		Income Statement		Length of Stay	160.5
Current Assets	4,790,189	Total Charges	12,358,532	Average Wages	18.98
Fixed Assets	937,107	Contract Allowance	194,578	1.6% Skilled Nursing	99.2%
Other Assets	495,391	Operating Revenue	12,163,954	98.4% Ancillary Service	0.8%
Total Assets	6,222,687	Operating Expense	12,835,078	105.5% Current Ratio	1.2
Current Liabilities	4,051,949	Operating Margin	-671,124	-5.5% Days to Collect	65.9
Long Term Liabilities	1,364,317	Other Income	337,478	2.8% Avg Payment Days	64.4
Total Equity	806,421	Other Expense	0	0.0% Depreciation Rate	25.5%
Total Liab. and Equity	6,222,687	Net Profit or Loss	(333,646)	-2.7% Return on Equity	-41.4%

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

335649 NORTH GATE HEALTH CARE FACILITY					Proprietary - Other	
NORTH GATE HEALTH CARE FACILITY		12/31/2020 366 Days Settled				
NORTH TONAWANDA, NY 14120		CR Beds 202 POS Beds 0				
NIAGARA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,780,625	Total Charges	37,637,876	Average Wages	61.3	
Fixed Assets	847,814	Contract Allowance	16,959,978	45.1% Skilled Nursing	18.77	
Other Assets	4,206,097	Operating Revenue	20,677,898	54.9% Ancillary Service	89.0%	
Total Assets	8,834,536	Operating Expense	23,555,279	113.9% Current Ratio	11.0%	
Current Liabilities	3,788,170	Operating Margin	-2,877,381	-13.9% Days to Collect	1.0	
Long Term Liabilities	330,227	Other Income	1,610,318	7.8% Avg Payment Days	58.7	
Total Equity	4,716,139	Other Expense	0	0.0% Depreciation Rate	53.7	
Total Liab. and Equity	8,834,536	Net Profit or Loss	(1,267,063)	-6.1% Return on Equity	69.0%	
335342 NORTH WESTCHESTER RESTORATIVE THERAPY & NRSG CRT					Proprietary - Partnership	
NORTH WESTCHESTER RESTORATIVE THERAPY & NRSG CRT		12/31/2020 366 Days Settled				
MOHEGAN LAKE, NY 10547		CR Beds 120 POS Beds 0				
WESTCHESTER		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		82.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	7,995,990	Total Charges	21,593,797	Average Wages	80.8	
Fixed Assets	3,408,536	Contract Allowance	615,777	2.9% Skilled Nursing	24.70	
Other Assets	2,228,262	Operating Revenue	20,978,020	97.1% Ancillary Service	99.9%	
Total Assets	13,632,788	Operating Expense	22,647,283	108.0% Current Ratio	0.1%	
Current Liabilities	8,279,504	Operating Margin	-1,669,263	-8.0% Days to Collect	1.0	
Long Term Liabilities	7,350,748	Other Income	1,241,822	5.9% Avg Payment Days	135.2	
Total Equity	-1,997,464	Other Expense	0	0.0% Depreciation Rate	66.8	
Total Liab. and Equity	13,632,788	Net Profit or Loss	(427,441)	-2.0% Return on Equity	52.3%	

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

335845 NORTHEAST CTR FOR REHABILITATION AND BRAIN INJURY

Proprietary - Corporation

NORTHEAST CTR FOR REHABILITATION AND BRAIN INJURY 12/31/2020 366 Days Settled

LAKE KATRINE, NY 12449

CR Beds 280 POS Beds 0

ULSTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.6%

Balance Sheet

Income Statement

Length of Stay 300.5

Current Assets	8,754,711	Total Charges	49,015,768	Average Wages	24.32
Fixed Assets	2,833,934	Contract Allowance	19,373,630	39.5% Skilled Nursing	91.5%
Other Assets	1,125,662	Operating Revenue	29,642,138	60.5% Ancillary Service	8.5%
Total Assets	12,714,307	Operating Expense	32,992,788	111.3% Current Ratio	1.9
Current Liabilities	4,591,246	Operating Margin	-3,350,650	-11.3% Days to Collect	11.8
Long Term Liabilities	5,726,955	Other Income	2,306,080	7.8% Avg Payment Days	25.9
Total Equity	2,396,106	Other Expense	0	0.0% Depreciation Rate	83.9%
Total Liab. and Equity	12,714,307	Net Profit or Loss	(1,044,570)	-3.5% Return on Equity	-43.6%

335348 NORTHERN DUTCHESS RES HEALTH CARE FACILITY, INC

Nonprofit - Other

NORTHERN DUTCHESS RES HEALTH CARE FACILITY, INC 9/30/2020 366 Days Settled

RHINEBECK, NY 12572

CR Beds 100 POS Beds 0

DUTCHESS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.1%

Balance Sheet

Income Statement

Length of Stay 59.8

Current Assets	11,331,388	Total Charges	18,529,310	Average Wages	31.96
Fixed Assets	1,611,194	Contract Allowance	4,435,444	23.9% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	14,093,866	76.1% Ancillary Service	0.0%
Total Assets	12,942,582	Operating Expense	14,017,489	99.5% Current Ratio	1.0
Current Liabilities	11,274,368	Operating Margin	76,377	0.5% Days to Collect	57.3
Long Term Liabilities	939,333	Other Income	806	0.0% Avg Payment Days	26.7
Total Equity	728,881	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	12,942,582	Net Profit or Loss	77,183	0.5% Return on Equity	10.6%

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SNF Profile Report - 2020

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

335792 NORTHERN MANHATTAN REHABILITATION AND NURSING CTR

Proprietary - Corporation

NORTHERN MANHATTAN
REHABILITATION AND NURSING CTR

12/31/2020 366 Days Settled

NEW YORK, NY 10035

CR Beds 320 POS Beds 0

NEW YORK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.2%

Balance Sheet

Income Statement

Length of Stay 135.8

Current Assets 9,310,013

Total Charges 46,153,571

Average Wages 29.69

Fixed Assets 1,388,262

Contract Allowance 11,801,549

25.6% Skilled Nursing 100.0%

Other Assets 6,793,444

Operating Revenue 34,352,022

74.4% Ancillary Service 0.0%

Total Assets 17,491,719

Operating Expense 37,350,855

108.7% Current Ratio 1.3

Current Liabilities 7,438,759

Operating Margin -2,998,833

-8.7% Days to Collect 35.0

Long Term Liabilities 0

Other Income 2,285,103

6.7% Avg Payment Days 54.4

Total Equity 10,052,960

Other Expense 0

0.0% Depreciation Rate 196.4%

Total Liab. and Equity 17,491,719

Net Profit or Loss (713,730)

-2.1% Return on Equity -7.1%

335046 NORTHERN MANOR GERIATRIC CENTER INC

Proprietary - Corporation

NORTHERN MANOR GERIATRIC CENTER
INC

12/31/2020 366 Days Settled

NANUET, NY 10954

CR Beds 231 POS Beds 0

ROCKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.5%

Balance Sheet

Income Statement

Length of Stay 111.4

Current Assets 14,327,100

Total Charges 40,511,795

Average Wages 29.70

Fixed Assets 6,253,224

Contract Allowance 11,470,038

28.3% Skilled Nursing 100.0%

Other Assets 448,208

Operating Revenue 29,041,757

71.7% Ancillary Service 0.0%

Total Assets 21,028,532

Operating Expense 31,961,304

110.1% Current Ratio 1.8

Current Liabilities 7,916,516

Operating Margin -2,919,547

-10.1% Days to Collect 51.0

Long Term Liabilities 22,330,958

Other Income 1,754,992

6.0% Avg Payment Days 53.6

Total Equity -9,218,942

Other Expense 0

0.0% Depreciation Rate 15.1%

Total Liab. and Equity 21,028,532

Net Profit or Loss (1,164,555)

-4.0% Return on Equity 12.6%

All Providers

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SNF Profile Report - 2020

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

335380 NORTHERN METROPOLITAN RES HEALTH CARE FACILITY INC

Proprietary - Corporation

NORTHERN METROPOLITAN RES HEALTH CARE FACILITY INC 12/31/2020 366 Days Settled

MONSEY, NY 10952

CR Beds 120 POS Beds 0

ROCKLAND

TRAVELERS (NEW YORK)

Key Performance Ind.

Occupancy Rate 89.0%

Length of Stay 141.6

Average Wages 24.45

25.9% Skilled Nursing 92.4%

74.1% Ancillary Service 0.0%

105.6% Current Ratio 3.9

-5.6% Days to Collect 99.6

7.7% Avg Payment Days 32.0

0.0% Depreciation Rate 18.6%

2.1% Return on Equity 6.6%

Balance Sheet

Income Statement

Current Assets	12,828,062	Total Charges	22,477,949
Fixed Assets	3,809,432	Contract Allowance	5,817,904
Other Assets	33,339	Operating Revenue	16,660,045
Total Assets	16,670,833	Operating Expense	17,593,698
Current Liabilities	3,282,639	Operating Margin	-933,653
Long Term Liabilities	8,092,508	Other Income	1,283,981
Total Equity	5,295,686	Other Expense	0
Total Liab. and Equity	16,670,833	Net Profit or Loss	350,328

335418 NORTHERN RIVERVIEW HEALTH CARE, INC

Proprietary - Corporation

NORTHERN RIVERVIEW HEALTH CARE, INC 12/31/2020 366 Days Settled

HAVERSTRAW, NY 10927

CR Beds 180 POS Beds 0

ROCKLAND

TRAVELERS (NEW YORK)

Key Performance Ind.

Occupancy Rate 84.4%

Length of Stay 92.7

Average Wages 21.69

29.6% Skilled Nursing 100.0%

70.4% Ancillary Service 0.0%

92.1% Current Ratio 2.8

7.9% Days to Collect 65.3

6.2% Avg Payment Days 57.0

0.0% Depreciation Rate 7.1%

14.0% Return on Equity 9.2%

Balance Sheet

Income Statement

Current Assets	13,951,646	Total Charges	29,861,661
Fixed Assets	3,066,519	Contract Allowance	8,832,366
Other Assets	22,464,365	Operating Revenue	21,029,295
Total Assets	39,482,530	Operating Expense	19,369,546
Current Liabilities	4,969,919	Operating Margin	1,659,749
Long Term Liabilities	2,443,334	Other Income	1,296,030
Total Equity	32,069,277	Other Expense	0
Total Liab. and Equity	39,482,530	Net Profit or Loss	2,954,483

All Providers

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SNF Profile Report - 2020

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

335077 NORTHWOODS REHAB AND NURSING CENTER AT MORAVIA

Proprietary - Individual

NORTHWOODS REHAB AND NURSING CENTER AT MORAVIA 12/31/2020 366 Days Settled

MORAVIA, NY 13118

CR Beds 60 POS Beds 0

CAYUGA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.2%

Balance Sheet

Income Statement

Length of Stay 135.5

Current Assets 2,384,107

Total Charges 4,085,857

Average Wages 14.68

Fixed Assets 513,030

Contract Allowance 307

0.0% Skilled Nursing 100.0%

Other Assets 173,000

Operating Revenue 4,085,550

100.0% Ancillary Service 0.0%

Total Assets 3,070,137

Operating Expense 3,042,206

74.5% Current Ratio 2.3

Current Liabilities 1,034,437

Operating Margin 1,043,344

25.5% Days to Collect 47.7

Long Term Liabilities 170,000

Other Income 337,300

8.3% Avg Payment Days 50.8

Total Equity 1,865,700

Other Expense 0

0.0% Depreciation Rate 47.9%

Total Liab. and Equity 3,070,137

Net Profit or Loss 1,380,644

33.8% Return on Equity 74.0%

335523 NORWEGIAN CHRISTIAN HOME AND HEALTH CENTER

Nonprofit - Church

NORWEGIAN CHRISTIAN HOME AND HEALTH CENTER 12/31/2020 366 Days Settled

BROOKLYN, NY 11219

CR Beds 135 POS Beds 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.7%

Balance Sheet

Income Statement

Length of Stay 121.9

Current Assets 8,581,515

Total Charges 24,483,363

Average Wages 27.00

Fixed Assets 11,207,312

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 12,906,402

Operating Revenue 24,483,363

100.0% Ancillary Service 0.0%

Total Assets 32,695,229

Operating Expense 25,267,195

103.2% Current Ratio 1.0

Current Liabilities 8,915,776

Operating Margin -783,832

-3.2% Days to Collect 44.0

Long Term Liabilities 16,822,050

Other Income 1,403,738

5.7% Avg Payment Days 50.8

Total Equity 6,957,403

Other Expense 0

0.0% Depreciation Rate 3.9%

Total Liab. and Equity 32,695,229

Net Profit or Loss 619,906

2.5% Return on Equity 8.9%

All Providers

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

335759 NORWICH REHABILITATION & NURSING CENTER				Proprietary - Partnership	
NORWICH REHABILITATION & NURSING CENTER				12/31/2020 366 Days Settled	
NORWICH, NY 13815				CR Beds 82	POS Beds 0
CHENANGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.5%
Balance Sheet		Income Statement		Length of Stay	84.2
Current Assets	3,175,615	Total Charges	12,482,905	Average Wages	21.44
Fixed Assets	1,096,155	Contract Allowance	2,744,046	22.0% Skilled Nursing	100.0%
Other Assets	269,965	Operating Revenue	9,738,859	78.0% Ancillary Service	0.0%
Total Assets	4,541,735	Operating Expense	10,047,048	103.2% Current Ratio	1.4
Current Liabilities	2,222,439	Operating Margin	-308,189	-3.2% Days to Collect	60.8
Long Term Liabilities	155,751	Other Income	618,540	6.4% Avg Payment Days	51.3
Total Equity	2,163,545	Other Expense	0	0.0% Depreciation Rate	165.0%
Total Liab. and Equity	4,541,735	Net Profit or Loss	310,351	3.2% Return on Equity	14.3%

335800 NOTTINGHAM R H C F				Nonprofit - Other	
NOTTINGHAM R H C F				12/31/2020 366 Days Settled	
JAMESVILLE, NY 13078				CR Beds 40	POS Beds 0
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.1%
Balance Sheet		Income Statement		Length of Stay	114.8
Current Assets	2,212,837	Total Charges	7,309,315	Average Wages	20.16
Fixed Assets	1,180,609	Contract Allowance	989,648	13.5% Skilled Nursing	95.7%
Other Assets	27,217	Operating Revenue	6,319,667	86.5% Ancillary Service	4.3%
Total Assets	3,420,663	Operating Expense	6,215,431	98.4% Current Ratio	1.4
Current Liabilities	1,545,940	Operating Margin	104,236	1.6% Days to Collect	35.9
Long Term Liabilities	1,344,744	Other Income	839,530	13.3% Avg Payment Days	47.9
Total Equity	529,979	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	3,420,663	Net Profit or Loss	943,766	14.9% Return on Equity	178.1%

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

335365 NYACK RIDGE REHABILITATION AND NURSING CENTER					Proprietary - Partnership	
NYACK RIDGE REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled				
VALLEY COTTAGE, NY 10989		CR Beds 160 POS Beds 0				
ROCKLAND		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	7,930,962	Total Charges	18,241,263	Average Wages	22.46	
Fixed Assets	2,841,626	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	351,130	Operating Revenue	18,241,263	100.0%	Ancillary Service	
Total Assets	11,123,718	Operating Expense	16,617,126	91.1%	Current Ratio	
Current Liabilities	5,367,748	Operating Margin	1,624,137	8.9%	Days to Collect	
Long Term Liabilities	2,743,501	Other Income	983,432	5.4%	Avg Payment Days	
Total Equity	3,012,469	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	11,123,718	Net Profit or Loss	2,607,569	14.3%	Return on Equity	

335225 OAK HILL REHABILITATION AND NURSING CARE CENTER					Proprietary - Partnership	
OAK HILL REHABILITATION AND NURSING CARE CENTER		12/31/2020 366 Days Settled				
ITHACA, NY 14850		CR Beds 60 POS Beds 0				
TOMPKINS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,842,470	Total Charges	6,116,731	Average Wages	22.19	
Fixed Assets	166,900	Contract Allowance	171,326	2.8%	Skilled Nursing	
Other Assets	0	Operating Revenue	5,945,405	97.2%	Ancillary Service	
Total Assets	2,009,370	Operating Expense	6,249,246	105.1%	Current Ratio	
Current Liabilities	1,252,211	Operating Margin	-303,841	-5.1%	Days to Collect	
Long Term Liabilities	517,849	Other Income	411,258	6.9%	Avg Payment Days	
Total Equity	239,310	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	2,009,370	Net Profit or Loss	107,417	1.8%	Return on Equity	

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335402 OASIS REHABILITATION AND NURSING, LLC

Proprietary - Partnership

OASIS REHABILITATION AND NURSING, LLC 12/31/2020 366 Days Settled

CENTER MORICHES, NY 11934

CR Beds 100 POS Beds 0

SUFFOLK

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 85.1%

Balance Sheet

Income Statement

Length of Stay 67.0

Current Assets 5,600,692

Total Charges 23,512,270

Average Wages 20.26

Fixed Assets 3,832,829

Contract Allowance 3,689,271

15.7% Skilled Nursing 83.5%

Other Assets 4,144,448

Operating Revenue 19,822,999

84.3% Ancillary Service 16.5%

Total Assets 13,577,969

Operating Expense 20,289,620

102.4% Current Ratio 2.0

Current Liabilities 2,820,667

Operating Margin -466,621

-2.4% Days to Collect 69.3

Long Term Liabilities 5,490,111

Other Income 796,746

4.0% Avg Payment Days 30.3

Total Equity 5,267,191

Other Expense 0

0.0% Depreciation Rate 65.5%

Total Liab. and Equity 13,577,969

Net Profit or Loss 330,125

1.7% Return on Equity 6.3%

335158 OCEANSIDE CARE CENTER INC

Proprietary - Corporation

OCEANSIDE CARE CENTER INC 12/31/2020 366 Days Settled

OCEANSIDE, NY 11572

CR Beds 100 POS Beds 0

NASSAU

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 81.6%

Balance Sheet

Income Statement

Length of Stay 107.8

Current Assets 6,070,907

Total Charges 10,263,649

Average Wages 29.99

Fixed Assets 1,326,760

Contract Allowance -2,563,879

-25.0% Skilled Nursing 100.0%

Other Assets 31,260

Operating Revenue 12,827,528

125.0% Ancillary Service 0.0%

Total Assets 7,428,927

Operating Expense 13,097,145

102.1% Current Ratio 1.3

Current Liabilities 4,840,114

Operating Margin -269,617

-2.1% Days to Collect 42.7

Long Term Liabilities 0

Other Income 1,811,665

14.1% Avg Payment Days 58.0

Total Equity 2,588,813

Other Expense 0

0.0% Depreciation Rate 31.8%

Total Liab. and Equity 7,428,927

Net Profit or Loss 1,542,048

12.0% Return on Equity 59.6%

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

335168 OCEANVIEW NURSING & REHABILITATION CARE CENTER				Proprietary - Partnership	
OCEANVIEW NURSING & REHABILITATION CARE CENTER 12/31/2020 366 Days Settled					
FAR ROCKAWAY, NY 11691				CR Beds 102 POS Beds 0	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	198.2
Current Assets	4,316,366	Total Charges	13,845,600	Average Wages	31.41
Fixed Assets	608,508	Contract Allowance	1,704,192	12.3% Skilled Nursing	100.0%
Other Assets	820,833	Operating Revenue	12,141,408	87.7% Ancillary Service	0.0%
Total Assets	5,745,707	Operating Expense	13,279,765	109.4% Current Ratio	1.1
Current Liabilities	3,939,241	Operating Margin	-1,138,357	-9.4% Days to Collect	43.6
Long Term Liabilities	667,318	Other Income	710,612	5.9% Avg Payment Days	57.9
Total Equity	1,139,148	Other Expense	0	0.0% Depreciation Rate	66.3%
Total Liab. and Equity	5,745,707	Net Profit or Loss	(427,745)	-3.5% Return on Equity	-37.5%

335794 ONEIDA CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
ONEIDA CENTER FOR REHABILITATION AND NURSING 12/31/2020 366 Days Settled					
UTICA, NY 13501				CR Beds 120 POS Beds 0	
ONEIDA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.3%
Balance Sheet		Income Statement		Length of Stay	215.8
Current Assets	2,998,789	Total Charges	13,569,420	Average Wages	18.62
Fixed Assets	1,268,014	Contract Allowance	1,579,462	11.6% Skilled Nursing	100.0%
Other Assets	2,227,265	Operating Revenue	11,989,958	88.4% Ancillary Service	0.0%
Total Assets	6,494,068	Operating Expense	12,771,654	106.5% Current Ratio	1.0
Current Liabilities	3,155,418	Operating Margin	-781,696	-6.5% Days to Collect	73.5
Long Term Liabilities	3,852,421	Other Income	893,208	7.4% Avg Payment Days	88.4
Total Equity	-513,771	Other Expense	0	0.0% Depreciation Rate	89.6%
Total Liab. and Equity	6,494,068	Net Profit or Loss	111,512	0.9% Return on Equity	-21.7%

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

335548 ONONDAGA CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
ONONDAGA CENTER FOR REHABILITATION AND NURSING		12/31/2020 366 Days Settled			
MINOA, NY 13116				CR Beds 80	POS Beds 0
ONONDAGA				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.0%
Balance Sheet		Income Statement		Length of Stay	120.7
Current Assets	2,864,658	Total Charges	10,268,508	Average Wages	22.13
Fixed Assets	411,039	Contract Allowance	1,365,363	13.3%	Skilled Nursing 100.0%
Other Assets	2,221,325	Operating Revenue	8,903,145	86.7%	Ancillary Service 0.0%
Total Assets	5,497,022	Operating Expense	9,265,779	104.1%	Current Ratio 1.7
Current Liabilities	1,668,082	Operating Margin	-362,634	-4.1%	Days to Collect 87.8
Long Term Liabilities	2,444,914	Other Income	653,183	7.3%	Avg Payment Days 35.5
Total Equity	1,384,026	Other Expense	0	0.0%	Depreciation Rate 183.5%
Total Liab. and Equity	5,497,022	Net Profit or Loss	290,549	3.3%	Return on Equity 21.0%

335564 ONTARIO CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Corporation	
ONTARIO CENTER FOR REHABILITATION AND HEALTHCARE		12/31/2020 366 Days Settled			
CANANDAIGUA, NY 14424				CR Beds 98	POS Beds 0
ONTARIO				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.6%
Balance Sheet		Income Statement		Length of Stay	102.0
Current Assets	4,344,723	Total Charges	13,854,477	Average Wages	21.76
Fixed Assets	2,737,408	Contract Allowance	1,215,232	8.8%	Skilled Nursing 100.0%
Other Assets	74,939	Operating Revenue	12,639,245	91.2%	Ancillary Service 0.0%
Total Assets	7,157,070	Operating Expense	12,638,390	100.0%	Current Ratio 2.9
Current Liabilities	1,483,734	Operating Margin	855	0.0%	Days to Collect 54.6
Long Term Liabilities	4,090,864	Other Income	772,631	6.1%	Avg Payment Days 22.6
Total Equity	1,582,472	Other Expense	0	0.0%	Depreciation Rate 44.6%
Total Liab. and Equity	7,157,070	Net Profit or Loss	773,486	6.1%	Return on Equity 48.9%

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335397 ORCHARD REHABILITATION & NURSING CENTER				Proprietary - Corporation	
ORCHARD REHABILITATION & NURSING CENTER MEDINA, NY 14103 ORLEANS NATIONAL GOVERNMENT SERVICES				12/31/2020 366 Days Settled CR Beds 160 POS Beds 0	
				Key Performance Ind.	
Balance Sheet				Occupancy Rate	82.8%
Income Statement				Length of Stay	135.1
Current Assets	3,994,801	Total Charges	18,861,412	Average Wages	22.25
Fixed Assets	2,964,089	Contract Allowance	5,801,373	30.8% Skilled Nursing	100.0%
Other Assets	2,871,786	Operating Revenue	13,060,039	69.2% Ancillary Service	0.0%
Total Assets	9,830,676	Operating Expense	14,158,867	108.4% Current Ratio	1.5
Current Liabilities	2,641,432	Operating Margin	-1,098,828	-8.4% Days to Collect	42.3
Long Term Liabilities	1,536,963	Other Income	1,031,656	7.9% Avg Payment Days	44.2
Total Equity	5,652,281	Other Expense	0	0.0% Depreciation Rate	105.9%
Total Liab. and Equity	9,830,676	Net Profit or Loss	(67,172)	-0.5% Return on Equity	-1.2%
335539 OUR LADY OF CONSOLATION NURSING AND REHAB CARE CTR				Nonprofit - Church	
OUR LADY OF CONSOLATION NURSING AND REHAB CARE CTR WEST ISLIP, NY 11795 SUFFOLK NATIONAL GOVERNMENT SERVICES				12/31/2020 366 Days Settled CR Beds 345 POS Beds 0	
				Key Performance Ind.	
Balance Sheet				Occupancy Rate	78.5%
Income Statement				Length of Stay	90.3
Current Assets	19,916,683	Total Charges	37,068,588	Average Wages	32.21
Fixed Assets	16,734,207	Contract Allowance	-2,683,191	-7.2% Skilled Nursing	100.0%
Other Assets	8,873,975	Operating Revenue	39,751,779	107.2% Ancillary Service	0.0%
Total Assets	45,524,865	Operating Expense	53,044,950	133.4% Current Ratio	1.0
Current Liabilities	19,285,063	Operating Margin	-13,293,171	-33.4% Days to Collect	46.1
Long Term Liabilities	18,733,228	Other Income	12,460,030	31.3% Avg Payment Days	64.4
Total Equity	7,506,574	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	45,524,865	Net Profit or Loss	(1,360,972)	-3.4% Return on Equity	-18.1%

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

335767 OUR LADY OF MERCY LIFE CENTER				Nonprofit - Other	
OUR LADY OF MERCY LIFE CENTER		12/31/2020 366 Days Settled			
GUILDERLAND, NY 12084		CR Beds 160 POS Beds 0			
ALBANY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	7,654,794	Total Charges	23,975,435	Average Wages	138.5
Fixed Assets	6,775,840	Contract Allowance	7,799,493	32.5%	Skilled Nursing
Other Assets	9,215	Operating Revenue	16,175,942	67.5%	Ancillary Service
Total Assets	14,439,849	Operating Expense	17,916,120	110.8%	Current Ratio
Current Liabilities	2,037,118	Operating Margin	-1,740,178	-10.8%	Days to Collect
Long Term Liabilities	0	Other Income	2,844,509	17.6%	Avg Payment Days
Total Equity	12,402,731	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	14,439,849	Net Profit or Loss	1,104,331	6.8%	Return on Equity

335843 OUR LADY OF PEACE NURSING CARE RESIDENCE				Nonprofit - Church	
OUR LADY OF PEACE NURSING CARE RESIDENCE		12/31/2020 366 Days Settled			
LEWISTON, NY 14092		CR Beds 250 POS Beds 0			
NIAGARA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,638,942	Total Charges	38,433,826	Average Wages	160.2
Fixed Assets	8,084,438	Contract Allowance	19,153,701	49.8%	Skilled Nursing
Other Assets	5,705,560	Operating Revenue	19,280,125	50.2%	Ancillary Service
Total Assets	17,428,940	Operating Expense	24,769,579	128.5%	Current Ratio
Current Liabilities	1,123,609	Operating Margin	-5,489,454	-28.5%	Days to Collect
Long Term Liabilities	25,893,164	Other Income	1,507,778	7.8%	Avg Payment Days
Total Equity	-9,587,833	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	17,428,940	Net Profit or Loss	(3,981,676)	-20.7%	Return on Equity

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

335163 OXFORD NURSING HOME				Proprietary - Corporation	
OXFORD NURSING HOME		12/31/2020 366 Days Settled			
BROOKLYN, NY 11217		CR Beds 235 POS Beds 0			
KINGS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		80.6%	
Balance Sheet		Income Statement		Length of Stay 235.7	
Current Assets	25,499,380	Total Charges	32,755,618	Average Wages 28.42	
Fixed Assets	1,695,637	Contract Allowance	2,297,021	7.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	30,458,597	93.0%	Ancillary Service 0.0%
Total Assets	27,195,017	Operating Expense	27,616,697	90.7%	Current Ratio 8.8
Current Liabilities	2,891,659	Operating Margin	2,841,900	9.3%	Days to Collect 151.4
Long Term Liabilities	118,812	Other Income	2,357,437	7.7%	Avg Payment Days 7.2
Total Equity	24,184,546	Other Expense	0	0.0%	Depreciation Rate 116.0%
Total Liab. and Equity	27,195,017	Net Profit or Loss	5,199,337	17.1%	Return on Equity 21.5%

335363 OZANAM HALL OF QUEENS NURSING HOME INC				Nonprofit - Church	
OZANAM HALL OF QUEENS NURSING HOME INC		12/31/2020 366 Days Settled			
BAYSIDE, NY 11361		CR Beds 432 POS Beds 0			
QUEENS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		58.8%	
Balance Sheet		Income Statement		Length of Stay 175.8	
Current Assets	12,035,855	Total Charges	38,182,294	Average Wages 27.64	
Fixed Assets	35,556,157	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	23,817,387	Operating Revenue	38,182,294	100.0%	Ancillary Service 0.0%
Total Assets	71,409,399	Operating Expense	49,692,546	130.1%	Current Ratio 1.1
Current Liabilities	11,106,997	Operating Margin	-11,510,252	-30.1%	Days to Collect 55.1
Long Term Liabilities	23,283,475	Other Income	13,450,094	35.2%	Avg Payment Days 24.5
Total Equity	37,018,927	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	71,409,399	Net Profit or Loss	(4,682,751)	-12.3%	Return on Equity -12.6%

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335685 PALATINE NURSING HOME					Proprietary - Corporation	
PALATINE NURSING HOME		12/31/2020 366 Days Settled				
PALATINE BRIDGE, NY 13428				CR Beds 70	POS Beds 0	
MONTGOMERY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.9%	
Balance Sheet		Income Statement		Length of Stay		203.8
Current Assets	2,917,774	Total Charges	7,993,528	Average Wages		20.52
Fixed Assets	655,130	Contract Allowance	1,986,676	24.9%	Skilled Nursing	86.3%
Other Assets	280,185	Operating Revenue	6,006,852	75.1%	Ancillary Service	13.7%
Total Assets	3,853,089	Operating Expense	6,025,561	100.3%	Current Ratio	3.3
Current Liabilities	881,776	Operating Margin	-18,709	-0.3%	Days to Collect	53.8
Long Term Liabilities	835,339	Other Income	237,002	3.9%	Avg Payment Days	22.4
Total Equity	2,135,974	Other Expense	0	0.0%	Depreciation Rate	37.0%
Total Liab. and Equity	3,853,089	Net Profit or Loss	217,835	3.6%	Return on Equity	10.2%
335328 PALM GARDENS CENTER FOR NURSING AND REHABILITATION					Proprietary - Partnership	
PALM GARDENS CENTER FOR NURSING AND REHABILITATION		12/31/2020 366 Days Settled				
BROOKLYN, NY 11218				CR Beds 240	POS Beds 0	
KINGS		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	88.2%	
Balance Sheet		Income Statement		Length of Stay		73.7
Current Assets	10,223,865	Total Charges	46,490,108	Average Wages		31.17
Fixed Assets	7,228,301	Contract Allowance	3,913,610	8.4%	Skilled Nursing	99.2%
Other Assets	0	Operating Revenue	42,576,498	91.6%	Ancillary Service	0.0%
Total Assets	17,452,166	Operating Expense	45,445,643	106.7%	Current Ratio	0.9
Current Liabilities	10,899,254	Operating Margin	-2,869,145	-6.7%	Days to Collect	44.5
Long Term Liabilities	3,319,806	Other Income	2,255,387	5.3%	Avg Payment Days	41.7
Total Equity	3,233,106	Other Expense	0	0.0%	Depreciation Rate	50.7%
Total Liab. and Equity	17,452,166	Net Profit or Loss	(613,758)	-1.4%	Return on Equity	-19.0%

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

335819 PARK AVENUE EXTENDED CARE FACILITY

Proprietary - Other

PARK AVENUE EXTENDED CARE FACILITY 12/31/2020 366 Days Settled

LONG BEACH, NY 11561

CR Beds 240 POS Beds 0

NASSAU

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 78.6%

Balance Sheet

Income Statement

Length of Stay 148.1

Current Assets 10,766,594

Total Charges 30,739,726

Average Wages 25.87

Fixed Assets 529,420

Contract Allowance 0

Skilled Nursing 99.2%

Other Assets 13,003,883

Operating Revenue 30,739,726

Ancillary Service 0.8%

Total Assets 24,299,897

Operating Expense 27,567,077

Current Ratio 1.9

Current Liabilities 5,731,581

Operating Margin 3,172,649

Days to Collect 48.6

Long Term Liabilities 1,339,312

Other Income 1,957,978

Avg Payment Days 69.6

Total Equity 17,229,004

Other Expense 0

Depreciation Rate 60.4%

Total Liab. and Equity 24,299,897

Net Profit or Loss 5,130,627

Return on Equity 29.8%

335287 PARK GARDENS REHABILITATION & NURSING CENTER L L C

Proprietary - Partnership

PARK GARDENS REHABILITATION & NURSING CENTER L L C

12/31/2020 366 Days Settled

RIVERDALE, NY 10471

CR Beds 200 POS Beds 0

BRONX

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 197.2

Current Assets 7,075,168

Total Charges 27,199,026

Average Wages 27.59

Fixed Assets 1,815,693

Contract Allowance 5,415,869

Skilled Nursing 100.0%

Other Assets 552,469

Operating Revenue 21,783,157

Ancillary Service 0.0%

Total Assets 9,443,330

Operating Expense 23,094,435

Current Ratio 1.2

Current Liabilities 5,875,356

Operating Margin -1,311,278

Days to Collect 29.7

Long Term Liabilities 1,572,559

Other Income 1,310,872

Avg Payment Days 36.4

Total Equity 1,995,415

Other Expense 0

Depreciation Rate 105.1%

Total Liab. and Equity 9,443,330

Net Profit or Loss (406)

Return on Equity 0.0%

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

335093 PARK NURSING HOME				Proprietary - Corporation	
PARK NURSING HOME		12/31/2020 366 Days Settled			
ROCKAWAY PARK, NY 11694		CR Beds 196 POS Beds 0			
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		87.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	7,835,328	Total Charges	20,793,730	Average Wages	235.4
Fixed Assets	2,065,804	Contract Allowance	2,842,423	13.7%	Skilled Nursing
Other Assets	590,325	Operating Revenue	17,951,307	86.3%	Ancillary Service
Total Assets	10,491,457	Operating Expense	19,262,676	107.3%	Current Ratio
Current Liabilities	2,951,923	Operating Margin	-1,311,369	-7.3%	Days to Collect
Long Term Liabilities	0	Other Income	2,571,325	14.3%	Avg Payment Days
Total Equity	7,539,534	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	10,491,457	Net Profit or Loss	1,259,956	7.0%	Return on Equity

335317 PARK TERRACE CARE CENTER				Proprietary - Corporation	
PARK TERRACE CARE CENTER		12/31/2020 366 Days Settled			
CORONA, NY 11368		CR Beds 200 POS Beds 0			
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		89.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	12,804,729	Total Charges	27,113,240	Average Wages	299.9
Fixed Assets	3,501,971	Contract Allowance	374,739	1.4%	Skilled Nursing
Other Assets	262,885	Operating Revenue	26,738,501	98.6%	Ancillary Service
Total Assets	16,569,585	Operating Expense	25,471,863	95.3%	Current Ratio
Current Liabilities	4,933,248	Operating Margin	1,266,638	4.7%	Days to Collect
Long Term Liabilities	1,729,552	Other Income	1,503,087	5.6%	Avg Payment Days
Total Equity	9,906,785	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	16,569,585	Net Profit or Loss	2,769,725	10.4%	Return on Equity

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

335132 PARKER JEWISH INSTITUTE FOR HEALTH CARE & REHAB

Nonprofit - Other

PARKER JEWISH INSTITUTE FOR HEALTH CARE & REHAB 12/31/2020 366 Days Settled

NEW HYDE PARK, NY 11040

CR Beds 527 POS Beds 0

QUEENS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.7%

Balance Sheet

Income Statement

Length of Stay 141.3

Current Assets	185,247,977	Total Charges	67,857,466		Average Wages	33.63
Fixed Assets	62,217,959	Contract Allowance	0	0.0%	Skilled Nursing	95.3%
Other Assets	85,724,261	Operating Revenue	67,857,466	100.0%	Ancillary Service	0.0%
Total Assets	333,190,197	Operating Expense	101,237,573	149.2%	Current Ratio	1.3
Current Liabilities	138,226,670	Operating Margin	-33,380,107	-49.2%	Days to Collect	201.8
Long Term Liabilities	66,592,033	Other Income	60,104,720	88.6%	Avg Payment Days	83.2
Total Equity	128,371,494	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	333,190,197	Net Profit or Loss	26,724,613	39.4%	Return on Equity	20.8%

335074 PARKVIEW CARE AND REHABILITATION CENTER, INC

Proprietary - Corporation

PARKVIEW CARE AND REHABILITATION CENTER, INC 12/31/2020 366 Days Settled

MASSAPEQUA, NY 11758

CR Beds 169 POS Beds 0

NASSAU

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 80.0%

Balance Sheet

Income Statement

Length of Stay 300.2

Current Assets	5,147,182	Total Charges	17,584,741		Average Wages	26.69
Fixed Assets	1,061,167	Contract Allowance	0	0.0%	Skilled Nursing	98.7%
Other Assets	2,190,580	Operating Revenue	17,584,741	100.0%	Ancillary Service	1.3%
Total Assets	8,398,929	Operating Expense	17,703,229	100.7%	Current Ratio	0.7
Current Liabilities	7,425,054	Operating Margin	-118,488	-0.7%	Days to Collect	49.0
Long Term Liabilities	1,341,156	Other Income	193,299	1.1%	Avg Payment Days	47.7
Total Equity	-367,281	Other Expense	0	0.0%	Depreciation Rate	50.3%
Total Liab. and Equity	8,398,929	Net Profit or Loss	74,811	0.4%	Return on Equity	-20.4%

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

335701 PATHWAYS NURSING AND REHABILITATION CENTER					Proprietary - Partnership	
PATHWAYS NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled				
NISKAYUNA, NY 12309		CR Beds 112 POS Beds 0				
SCHENECTADY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	4,078,416	Total Charges	25,518,714	Average Wages	159.6	
Fixed Assets	1,800,076	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	1,009,605	Operating Revenue	25,518,714	100.0%	Ancillary Service	
Total Assets	6,888,097	Operating Expense	23,433,544	91.8%	Current Ratio	
Current Liabilities	2,651,418	Operating Margin	2,085,170	8.2%	Days to Collect	
Long Term Liabilities	627,369	Other Income	92,765	0.4%	Avg Payment Days	
Total Equity	3,609,310	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	6,888,097	Net Profit or Loss	2,177,935	8.5%	Return on Equity	

335842 PECONIC LANDING AT SOUTHOLD					Nonprofit - Other	
PECONIC LANDING AT SOUTHOLD		12/31/2020 366 Days Settled				
GREENPORT, NY 11944		CR Beds 60 POS Beds 0				
SUFFOLK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	18,927,701	Total Charges	29,857,167	Average Wages	106.7	
Fixed Assets	84,998,497	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	24,144,944	Operating Revenue	29,857,167	100.0%	Ancillary Service	
Total Assets	128,071,142	Operating Expense	39,039,362	130.8%	Current Ratio	
Current Liabilities	11,444,414	Operating Margin	-9,182,195	-30.8%	Days to Collect	
Long Term Liabilities	193,871,952	Other Income	6,459,738	21.6%	Avg Payment Days	
Total Equity	-77,245,224	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	128,071,142	Net Profit or Loss	(2,722,457)	-9.1%	Return on Equity	

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

335486 PELHAM PARKWAY NURSING CTR & REHAB FACILITY L L C					Proprietary - Partnership	
PELHAM PARKWAY NURSING CTR & REHAB FACILITY L L C		12/31/2020 366 Days Settled				
BRONX, NY 10469				CR Beds 200	POS Beds 0	
BRONX		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.5%	
Balance Sheet		Income Statement		Length of Stay	554.3	
Current Assets	4,310,180	Total Charges	21,053,740	Average Wages	27.94	
Fixed Assets	715,725	Contract Allowance	6,024,041	28.6%	Skilled Nursing	100.0%
Other Assets	1,512,988	Operating Revenue	15,029,699	71.4%	Ancillary Service	0.0%
Total Assets	6,538,893	Operating Expense	18,477,985	122.9%	Current Ratio	0.9
Current Liabilities	4,914,301	Operating Margin	-3,448,286	-22.9%	Days to Collect	35.8
Long Term Liabilities	1,723,855	Other Income	1,397,845	9.3%	Avg Payment Days	57.5
Total Equity	-99,263	Other Expense	0	0.0%	Depreciation Rate	85.2%
Total Liab. and Equity	6,538,893	Net Profit or Loss	(2,050,441)	-13.6%	Return on Equity	2,065.7%
335407 PENFIELD PLACE					Proprietary - Partnership	
PENFIELD PLACE		12/31/2020 366 Days Settled				
PENFIELD, NY 14526				CR Beds 50	POS Beds 0	
MONROE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.0%	
Balance Sheet		Income Statement		Length of Stay	103.2	
Current Assets	1,815,413	Total Charges	7,859,942	Average Wages	22.05	
Fixed Assets	661,974	Contract Allowance	1,756,073	22.3%	Skilled Nursing	85.8%
Other Assets	109,962	Operating Revenue	6,103,869	77.7%	Ancillary Service	14.2%
Total Assets	2,587,349	Operating Expense	5,782,243	94.7%	Current Ratio	1.6
Current Liabilities	1,127,055	Operating Margin	321,626	5.3%	Days to Collect	35.4
Long Term Liabilities	1,071,544	Other Income	427,717	7.0%	Avg Payment Days	46.0
Total Equity	388,750	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	2,587,349	Net Profit or Loss	749,318	12.3%	Return on Equity	192.8%

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

335387 PENINSULA NURSING AND REHABILITATION CENTER

Proprietary - Corporation

PENINSULA NURSING AND
REHABILITATION CENTER

12/31/2020 366 Days Settled

FAR ROCKAWAY, NY 11691

CR Beds 200 POS Beds 0

QUEENS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.3%

Balance Sheet

Income Statement

Length of Stay 114.0

Current Assets 5,523,014

Total Charges 24,744,050

Average Wages 26.79

Fixed Assets 4,759,970

Contract Allowance 2,287,610

9.2% Skilled Nursing 100.0%

Other Assets 1,116,527

Operating Revenue 22,456,440

90.8% Ancillary Service 0.0%

Total Assets 11,399,511

Operating Expense 24,193,576

107.7% Current Ratio 0.8

Current Liabilities 6,660,634

Operating Margin -1,737,136

-7.7% Days to Collect 48.8

Long Term Liabilities 3,838,743

Other Income 1,663,813

7.4% Avg Payment Days 69.8

Total Equity 900,134

Other Expense 0

0.0% Depreciation Rate 76.8%

Total Liab. and Equity 11,399,511

Net Profit or Loss (73,323)

-0.3% Return on Equity -8.1%

335494 PENN YAN MANOR NURSING HOME INC

Proprietary - Individual

PENN YAN MANOR NURSING HOME INC

12/31/2020 366 Days Settled

PENN YAN, NY 14527

CR Beds 0 POS Beds 0

YATES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

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 0

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 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

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

335632 PINE HAVEN HOME				Proprietary - Partnership	
PINE HAVEN HOME		12/31/2020 366 Days Settled			
PHILMONT, NY 12565		CR Beds 120 POS Beds 0			
COLUMBIA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.4%	
Balance Sheet		Income Statement		Length of Stay 141.5	
Current Assets	3,542,779	Total Charges	12,098,430	Average Wages	21.98
Fixed Assets	1,846,236	Contract Allowance	1,826,753	15.1% Skilled Nursing	98.3%
Other Assets	224,393	Operating Revenue	10,271,677	84.9% Ancillary Service	1.7%
Total Assets	5,613,408	Operating Expense	12,025,814	117.1% Current Ratio	2.3
Current Liabilities	1,541,117	Operating Margin	-1,754,137	-17.1% Days to Collect	84.3
Long Term Liabilities	2,223,020	Other Income	846,668	8.2% Avg Payment Days	29.6
Total Equity	1,849,271	Other Expense	0	0.0% Depreciation Rate	38.9%
Total Liab. and Equity	5,613,408	Net Profit or Loss	(907,469)	-8.8% Return on Equity	-49.1%

335285 PINE VALLEY CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
PINE VALLEY CENTER FOR REHABILITATION AND NURSING		12/31/2020 366 Days Settled			
SPRING VALLEY, NY 10977		CR Beds 200 POS Beds 0			
ROCKLAND		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		64.1%	
Balance Sheet		Income Statement		Length of Stay 160.7	
Current Assets	11,838,634	Total Charges	26,683,674	Average Wages	22.74
Fixed Assets	2,363,011	Contract Allowance	8,123,627	30.4% Skilled Nursing	100.0%
Other Assets	6,887,734	Operating Revenue	18,560,047	69.6% Ancillary Service	0.0%
Total Assets	21,089,379	Operating Expense	17,671,841	95.2% Current Ratio	2.6
Current Liabilities	4,593,034	Operating Margin	888,206	4.8% Days to Collect	73.2
Long Term Liabilities	9,269,675	Other Income	1,512,995	8.2% Avg Payment Days	63.8
Total Equity	7,226,670	Other Expense	0	0.0% Depreciation Rate	42.7%
Total Liab. and Equity	21,089,379	Net Profit or Loss	2,401,201	12.9% Return on Equity	33.2%

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

335581 PINNACLE MULTICARE NURSING AND REHAB CENTER					Proprietary - Partnership	
PINNACLE MULTICARE NURSING AND REHAB CENTER		12/31/2020 366 Days Settled				
BRONX, NY 10475				CR Beds 480	POS Beds 0	
BRONX				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.0%	
Balance Sheet		Income Statement		Length of Stay	232.7	
Current Assets	26,849,301	Total Charges	81,389,995	Average Wages	29.71	
Fixed Assets	17,291,066	Contract Allowance	0	0.0%	Skilled Nursing	98.4%
Other Assets	33,205,401	Operating Revenue	81,389,995	100.0%	Ancillary Service	1.2%
Total Assets	77,345,768	Operating Expense	66,754,560	82.0%	Current Ratio	0.4
Current Liabilities	65,976,195	Operating Margin	14,635,435	18.0%	Days to Collect	50.6
Long Term Liabilities	1,291,229	Other Income	3,468,109	4.3%	Avg Payment Days	65.1
Total Equity	10,078,344	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	77,345,768	Net Profit or Loss	18,103,544	22.2%	Return on Equity	179.6%

335528 PLATTSBURGH REHABILITATION AND NURSING CENTER					Proprietary - Individual	
PLATTSBURGH REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled				
PLATTSBURGH, NY 12901				CR Beds 89	POS Beds 0	
CLINTON				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.0%	
Balance Sheet		Income Statement		Length of Stay	109.0	
Current Assets	1,323,210	Total Charges	12,444,639	Average Wages	19.83	
Fixed Assets	3,496,437	Contract Allowance	6,138,291	49.3%	Skilled Nursing	98.9%
Other Assets	900	Operating Revenue	6,306,348	50.7%	Ancillary Service	0.0%
Total Assets	4,820,547	Operating Expense	7,374,370	116.9%	Current Ratio	0.7
Current Liabilities	1,913,583	Operating Margin	-1,068,022	-16.9%	Days to Collect	36.8
Long Term Liabilities	2,143,079	Other Income	648,793	10.3%	Avg Payment Days	56.1
Total Equity	763,885	Other Expense	0	0.0%	Depreciation Rate	33.7%
Total Liab. and Equity	4,820,547	Net Profit or Loss	(419,229)	-6.6%	Return on Equity	-54.9%

335528 PLATTSBURGH REHABILITATION AND NURSING CENTER				Proprietary - Individual		
PLATTSBURGH REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled				
PLATTSBURGH, NY 12901				CR Beds 89	POS Beds 0	
CLINTON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.0%	
Balance Sheet		Income Statement		Length of Stay	109.0	
Current Assets	1,323,210	Total Charges	12,444,639	Average Wages	19.83	
Fixed Assets	3,496,437	Contract Allowance	6,138,291	49.3%	Skilled Nursing	98.9%
Other Assets	900	Operating Revenue	6,306,348	50.7%	Ancillary Service	0.0%
Total Assets	4,820,547	Operating Expense	7,374,370	116.9%	Current Ratio	0.7
Current Liabilities	1,913,583	Operating Margin	-1,068,022	-16.9%	Days to Collect	36.8
Long Term Liabilities	2,143,079	Other Income	648,793	10.3%	Avg Payment Days	56.1
Total Equity	763,885	Other Expense	0	0.0%	Depreciation Rate	33.7%
Total Liab. and Equity	4,820,547	Net Profit or Loss	(419,229)	-6.6%	Return on Equity	-54.9%

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

335590 PONTIAC NURSING HOME					Proprietary - Partnership	
PONTIAC NURSING HOME		12/31/2020 366 Days Settled				
OSWEGO, NY 13126				CR Beds 80	POS Beds 0	
OSWEGO		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.5%	
Balance Sheet		Income Statement		Length of Stay	124.2	
Current Assets	1,453,255	Total Charges	5,790,076	Average Wages	18.23	
Fixed Assets	520,090	Contract Allowance	1,569,450	27.1% Skilled Nursing	100.0%	
Other Assets	626,821	Operating Revenue	4,220,626	72.9% Ancillary Service	0.0%	
Total Assets	2,600,166	Operating Expense	4,242,196	100.5% Current Ratio	1.1	
Current Liabilities	1,341,618	Operating Margin	-21,570	-0.5% Days to Collect	21.6	
Long Term Liabilities	421,121	Other Income	798,262	18.9% Avg Payment Days	45.4	
Total Equity	837,427	Other Expense	0	0.0% Depreciation Rate	41.0%	
Total Liab. and Equity	2,600,166	Net Profit or Loss	776,692	18.4% Return on Equity	92.7%	

335423 PREMIER GENESEE CENTER FOR NRSG AND REHABILITATION					Proprietary - Partnership	
PREMIER GENESEE CENTER FOR NRSG AND REHABILITATION		12/31/2020 366 Days Settled				
BATAVIA, NY 14020				CR Beds 160	POS Beds 0	
GENESEE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.7%	
Balance Sheet		Income Statement		Length of Stay	135.3	
Current Assets	6,039,252	Total Charges	18,290,056	Average Wages	20.90	
Fixed Assets	621,399	Contract Allowance	2,792,458	15.3% Skilled Nursing	99.0%	
Other Assets	568,638	Operating Revenue	15,497,598	84.7% Ancillary Service	0.3%	
Total Assets	7,229,289	Operating Expense	16,794,870	108.4% Current Ratio	1.4	
Current Liabilities	4,256,437	Operating Margin	-1,297,272	-8.4% Days to Collect	103.9	
Long Term Liabilities	1,930,746	Other Income	1,180,501	7.6% Avg Payment Days	68.4	
Total Equity	1,042,106	Other Expense	0	0.0% Depreciation Rate	211.8%	
Total Liab. and Equity	7,229,289	Net Profit or Loss	(116,771)	-0.8% Return on Equity	-11.2%	

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

335546 PRESBYTERIAN HOME FOR CENTRAL NEW YORK INC					Nonprofit - Other	
PRESBYTERIAN HOME FOR CENTRAL NEW YORK INC		12/31/2020 366 Days Settled				
NEW HARTFORD, NY 13413				CR Beds 236	POS Beds 0	
ONEIDA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.3%	
Balance Sheet		Income Statement		Length of Stay	120.0	
Current Assets	5,453,516	Total Charges	21,154,613	Average Wages	20.63	
Fixed Assets	7,518,128	Contract Allowance	6,622,820	31.3%	Skilled Nursing	89.2%
Other Assets	1,268,403	Operating Revenue	14,531,793	68.7%	Ancillary Service	10.8%
Total Assets	14,240,047	Operating Expense	18,057,940	124.3%	Current Ratio	0.9
Current Liabilities	5,855,688	Operating Margin	-3,526,147	-24.3%	Days to Collect	39.9
Long Term Liabilities	1,748,675	Other Income	4,946,818	34.0%	Avg Payment Days	57.5
Total Equity	6,635,684	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	14,240,047	Net Profit or Loss	1,420,671	9.8%	Return on Equity	21.4%

335292 PROMENADE REHABILITATION AND HEALTH CARE CENTER					Proprietary - Corporation	
PROMENADE REHABILITATION AND HEALTH CARE CENTER		12/31/2020 366 Days Settled				
ROCKAWAY PARK, NY 11694				CR Beds 240	POS Beds 0	
QUEENS		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	74.8%	
Balance Sheet		Income Statement		Length of Stay	163.4	
Current Assets	9,010,293	Total Charges	35,775,408	Average Wages	50.00	
Fixed Assets	1,670,817	Contract Allowance	12,872,177	36.0%	Skilled Nursing	96.8%
Other Assets	-7,325,870	Operating Revenue	22,903,231	64.0%	Ancillary Service	3.2%
Total Assets	3,355,240	Operating Expense	23,920,111	104.4%	Current Ratio	5.3
Current Liabilities	1,711,714	Operating Margin	-1,016,880	-4.4%	Days to Collect	44.0
Long Term Liabilities	0	Other Income	1,370,810	6.0%	Avg Payment Days	0.0
Total Equity	1,643,526	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	3,355,240	Net Profit or Loss	353,930	1.5%	Return on Equity	21.5%

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

335583 PROVIDENCE REST INC					Nonprofit - Other	
PROVIDENCE REST INC		12/31/2020 366 Days Settled				
BRONX, NY 10465		CR Beds 202 POS Beds 0				
BRONX		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		73.8%		
Balance Sheet		Income Statement		Length of Stay 166.4		
Current Assets	19,764,917	Total Charges	21,783,384	Average Wages	27.57	
Fixed Assets	17,075,545	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	5,263,713	Operating Revenue	21,783,384	100.0%	Ancillary Service 0.0%	
Total Assets	42,104,175	Operating Expense	30,489,520	140.0%	Current Ratio 3.0	
Current Liabilities	6,656,147	Operating Margin	-8,706,136	-40.0%	Days to Collect 47.0	
Long Term Liabilities	22,223,902	Other Income	4,508,214	20.7%	Avg Payment Days 55.3	
Total Equity	13,224,126	Other Expense	0	0.0%	Depreciation Rate 5.6%	
Total Liab. and Equity	42,104,175	Net Profit or Loss	(4,401,522)	-20.2%	Return on Equity -33.3%	
335229 PUTNAM NURSING & REHABILITATION CENTER					Proprietary - Partnership	
PUTNAM NURSING & REHABILITATION CENTER		12/31/2020 366 Days Settled				
HOLMES, NY 12531		CR Beds 160 POS Beds 0				
PUTNAM		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		59.1%		
Balance Sheet		Income Statement		Length of Stay 207.3		
Current Assets	2,747,837	Total Charges	12,475,852	Average Wages	22.58	
Fixed Assets	1,180,809	Contract Allowance	867,378	7.0%	Skilled Nursing 87.4%	
Other Assets	4,533,922	Operating Revenue	11,608,474	93.0%	Ancillary Service 12.6%	
Total Assets	8,462,568	Operating Expense	13,204,100	113.7%	Current Ratio 0.4	
Current Liabilities	6,392,848	Operating Margin	-1,595,626	-13.7%	Days to Collect 55.1	
Long Term Liabilities	5,850,895	Other Income	1,115,184	9.6%	Avg Payment Days 88.8	
Total Equity	-3,781,175	Other Expense	0	0.0%	Depreciation Rate 61.7%	
Total Liab. and Equity	8,462,568	Net Profit or Loss	(480,442)	-4.1%	Return on Equity 12.7%	

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335824 PUTNAM RIDGE					Proprietary - Other	
PUTNAM RIDGE		12/31/2020 366 Days Settled				
BREWSTER, NY 10509				CR Beds 160	POS Beds 0	
PUTNAM		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.1%		
Balance Sheet		Income Statement		Length of Stay 124.5		
Current Assets	6,430,238	Total Charges	16,746,094	Average Wages	25.33	
Fixed Assets	2,637,265	Contract Allowance	0	0.0%	Skilled Nursing 97.6%	
Other Assets	76,020	Operating Revenue	16,746,094	100.0%	Ancillary Service 2.2%	
Total Assets	9,143,523	Operating Expense	19,354,821	115.6%	Current Ratio 1.5	
Current Liabilities	4,386,750	Operating Margin	-2,608,727	-15.6%	Days to Collect 45.7	
Long Term Liabilities	4,769,053	Other Income	3,022,394	18.0%	Avg Payment Days 47.7	
Total Equity	-12,280	Other Expense	0	0.0%	Depreciation Rate 43.6%	
Total Liab. and Equity	9,143,523	Net Profit or Loss	413,667	2.5%	Return on Equity - 3,368.6%	

335719 QUANTUM REHABILITATION AND NURSING L L C					Proprietary - Partnership	
QUANTUM REHABILITATION AND NURSING L L C		12/31/2020 366 Days Settled				
MIDDLE ISLAND, NY 11953				CR Beds 120	POS Beds 0	
SUFFOLK		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		83.9%		
Balance Sheet		Income Statement		Length of Stay 120.4		
Current Assets	7,911,867	Total Charges	17,198,098	Average Wages	25.59	
Fixed Assets	3,945,732	Contract Allowance	0	0.0%	Skilled Nursing 99.5%	
Other Assets	7,040,700	Operating Revenue	17,198,098	100.0%	Ancillary Service 0.5%	
Total Assets	18,898,299	Operating Expense	17,668,227	102.7%	Current Ratio 1.6	
Current Liabilities	5,080,375	Operating Margin	-470,129	-2.7%	Days to Collect 153.2	
Long Term Liabilities	14,948,995	Other Income	710,836	4.1%	Avg Payment Days 61.9	
Total Equity	-1,131,071	Other Expense	0	0.0%	Depreciation Rate 11.5%	
Total Liab. and Equity	18,898,299	Net Profit or Loss	240,707	1.4%	Return on Equity -21.3%	

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335606 QUEEN OF PEACE RESIDENCE					Nonprofit - Church	
QUEEN OF PEACE RESIDENCE		12/31/2020 366 Days Settled				
QUEENS VILLAGE, NY 11429			CR Beds 80		POS Beds 0	
QUEENS			Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES			Occupancy Rate		95.4%	
Balance Sheet		Income Statement		Length of Stay		
				1,745.8		
Current Assets	5,590,087	Total Charges	5,749,842	Average Wages	23.00	
Fixed Assets	6,846,844	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	0	Operating Revenue	5,749,842	100.0%	Ancillary Service	
Total Assets	12,436,931	Operating Expense	8,995,927	156.5%	Current Ratio	
Current Liabilities	626,963	Operating Margin	-3,246,085	-56.5%	Days to Collect	
Long Term Liabilities	3,700,083	Other Income	3,513,107	61.1%	Avg Payment Days	
Total Equity	8,109,885	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	12,436,931	Net Profit or Loss	267,022	4.6%	Return on Equity	
					3.3%	

335791 QUEENS BOULEVARD EXTENDED CARE FACILITY					Proprietary - Other	
QUEENS BOULEVARD EXTENDED CARE FACILITY		12/31/2020 366 Days Settled				
WOODSIDE, NY 11377			CR Beds 280		POS Beds 0	
QUEENS			Key Performanace Ind.			
TRAVELERS (NEW YORK)			Occupancy Rate		75.8%	
Balance Sheet		Income Statement		Length of Stay		
				79.1		
Current Assets	8,298,233	Total Charges	34,046,719	Average Wages	17.32	
Fixed Assets	2,356,531	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	1,114,739	Operating Revenue	34,046,719	100.0%	Ancillary Service	
Total Assets	11,769,503	Operating Expense	33,446,926	98.2%	Current Ratio	
Current Liabilities	6,745,730	Operating Margin	599,793	1.8%	Days to Collect	
Long Term Liabilities	1,879,704	Other Income	2,281,818	6.7%	Avg Payment Days	
Total Equity	3,144,069	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	11,769,503	Net Profit or Loss	2,881,611	8.5%	Return on Equity	
					91.7%	

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335448 QUEENS NASSAU REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
QUEENS NASSAU REHABILITATION AND NURSING CENTER				12/31/2020 366 Days Settled	
FAR ROCKAWAY, NY 11691				CR Beds 200 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.9%
Balance Sheet		Income Statement		Length of Stay	332.5
Current Assets	5,694,544	Total Charges	24,960,544	Average Wages	31.54
Fixed Assets	9,106,817	Contract Allowance	1,324,230	5.3% Skilled Nursing	100.0%
Other Assets	19,700	Operating Revenue	23,636,314	94.7% Ancillary Service	0.0%
Total Assets	14,821,061	Operating Expense	24,894,739	105.3% Current Ratio	1.0
Current Liabilities	5,951,978	Operating Margin	-1,258,425	-5.3% Days to Collect	75.6
Long Term Liabilities	1,387,239	Other Income	1,387,930	5.9% Avg Payment Days	68.2
Total Equity	7,481,844	Other Expense	0	0.0% Depreciation Rate	29.3%
Total Liab. and Equity	14,821,061	Net Profit or Loss	129,505	0.5% Return on Equity	1.7%
335557 REBEKAH REHAB AND EXTENDED CARE CENTER				Nonprofit - Other	
REBEKAH REHAB AND EXTENDED CARE CENTER				12/31/2020 366 Days Settled	
BRONX, NY 10462				CR Beds 213 POS Beds 0	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	122.1%
Balance Sheet		Income Statement		Length of Stay	282.5
Current Assets	11,349,521	Total Charges	34,834,121	Average Wages	31.45
Fixed Assets	19,240,850	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	32,347,416	Operating Revenue	34,834,121	100.0% Ancillary Service	0.0%
Total Assets	62,937,787	Operating Expense	36,777,029	105.6% Current Ratio	0.9
Current Liabilities	12,037,157	Operating Margin	-1,942,908	-5.6% Days to Collect	52.0
Long Term Liabilities	28,548,266	Other Income	2,922,253	8.4% Avg Payment Days	42.8
Total Equity	22,352,364	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	62,937,787	Net Profit or Loss	943,362	2.7% Return on Equity	4.2%

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335820 REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR					Proprietary - Corporation	
REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR		12/31/2020 366 Days Settled				
JACKSON HEIGHTS, NY 11372		CR Beds 280 POS Beds 0				
QUEENS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	6,443,542	Total Charges	33,763,018	Average Wages	24.40	
Fixed Assets	93,622	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	669,564	Operating Revenue	33,763,018	100.0%	Ancillary Service	0.0%
Total Assets	7,206,728	Operating Expense	37,901,134	112.3%	Current Ratio	1.0
Current Liabilities	6,387,827	Operating Margin	-4,138,116	-12.3%	Days to Collect	50.4
Long Term Liabilities	4,502,425	Other Income	23,736	0.1%	Avg Payment Days	36.1
Total Equity	-3,683,524	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,206,728	Net Profit or Loss	(4,114,380)	-12.2%	Return on Equity	111.7%
335019 REGEIS CARE CENTER					Proprietary - Individual	
REGEIS CARE CENTER		12/31/2020 366 Days Settled				
BRONX, NY 10475		CR Beds 238 POS Beds 0				
BRONX		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		78.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	8,436,222	Total Charges	36,826,472	Average Wages	31.46	
Fixed Assets	7,956,877	Contract Allowance	5,244,544	14.2%	Skilled Nursing	100.0%
Other Assets	1,775,394	Operating Revenue	31,581,928	85.8%	Ancillary Service	0.0%
Total Assets	18,168,493	Operating Expense	35,705,060	113.1%	Current Ratio	0.9
Current Liabilities	9,161,096	Operating Margin	-4,123,132	-13.1%	Days to Collect	44.2
Long Term Liabilities	3,388,643	Other Income	1,837,078	5.8%	Avg Payment Days	44.4
Total Equity	5,618,754	Other Expense	0	0.0%	Depreciation Rate	44.2%
Total Liab. and Equity	18,168,493	Net Profit or Loss	(2,286,054)	-7.2%	Return on Equity	-40.7%

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335080 REGENCY EXTENDED CARE CENTER					Proprietary - Corporation	
REGENCY EXTENDED CARE CENTER		12/31/2020 366 Days Settled				
YONKERS, NY 10701		CR Beds 315 POS Beds 0				
WESTCHESTER		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		74.7%		
Balance Sheet		Income Statement		Length of Stay 357.5		
Current Assets	7,295,854	Total Charges	35,809,178	Average Wages	25.97	
Fixed Assets	3,353,738	Contract Allowance	6,832,194	19.1% Skilled Nursing	100.0%	
Other Assets	5,110,893	Operating Revenue	28,976,984	80.9% Ancillary Service	0.0%	
Total Assets	15,760,485	Operating Expense	30,217,828	104.3% Current Ratio	1.0	
Current Liabilities	7,545,339	Operating Margin	-1,240,844	-4.3% Days to Collect	66.3	
Long Term Liabilities	681,390	Other Income	2,112,550	7.3% Avg Payment Days	64.9	
Total Equity	7,533,756	Other Expense	0	0.0% Depreciation Rate	26.9%	
Total Liab. and Equity	15,760,485	Net Profit or Loss	871,706	3.0% Return on Equity	11.6%	

335379 REGO PARK NURSING HOME					Proprietary - Corporation	
REGO PARK NURSING HOME		12/31/2020 366 Days Settled				
FLUSHING, NY 11368		CR Beds 200 POS Beds 0				
QUEENS		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		73.0%		
Balance Sheet		Income Statement		Length of Stay 163.3		
Current Assets	7,070,806	Total Charges	23,872,614	Average Wages	23.12	
Fixed Assets	1,602,591	Contract Allowance	5,461,162	22.9% Skilled Nursing	100.0%	
Other Assets	0	Operating Revenue	18,411,452	77.1% Ancillary Service	0.0%	
Total Assets	8,673,397	Operating Expense	21,342,632	115.9% Current Ratio	1.5	
Current Liabilities	4,753,638	Operating Margin	-2,931,180	-15.9% Days to Collect	33.7	
Long Term Liabilities	598,384	Other Income	3,316,806	18.0% Avg Payment Days	40.8	
Total Equity	3,321,375	Other Expense	0	0.0% Depreciation Rate	38.2%	
Total Liab. and Equity	8,673,397	Net Profit or Loss	385,626	2.1% Return on Equity	11.6%	

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335404 RENAISSANCE REHABILITATION AND NURSING CARE CENTER				Proprietary - Corporation	
RENAISSANCE REHABILITATION AND NURSING CARE CENTER		12/31/2020 366 Days Settled			
STAATSBURG, NY 12580		CR Beds 120 POS Beds 0			
DUTCHESS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,262,156	Total Charges	13,286,245	Average Wages	170.6
Fixed Assets	1,596,719	Contract Allowance	174,829	1.3% Skilled Nursing	18.95
Other Assets	37,982	Operating Revenue	13,111,416	98.7% Ancillary Service	97.5%
Total Assets	6,896,857	Operating Expense	12,194,196	93.0% Current Ratio	2.5%
Current Liabilities	4,328,623	Operating Margin	917,220	7.0% Days to Collect	1.2
Long Term Liabilities	134,792	Other Income	823,921	6.3% Avg Payment Days	137.1
Total Equity	2,498,978	Other Expense	0	0.0% Depreciation Rate	61.6
Total Liab. and Equity	6,962,393	Net Profit or Loss	1,741,141	13.3% Return on Equity	41.9%
335199 RESORT NURSING HOME				Proprietary - Individual	
RESORT NURSING HOME		12/31/2020 366 Days Settled			
ARVERNE, NY 11692		CR Beds 280 POS Beds 0			
QUEENS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		62.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	7,519,923	Total Charges	20,493,095	Average Wages	26.75
Fixed Assets	1,525,064	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	20,493,095	100.0% Ancillary Service	0.0%
Total Assets	9,044,987	Operating Expense	22,672,785	110.6% Current Ratio	0.7
Current Liabilities	10,926,075	Operating Margin	-2,179,690	-10.6% Days to Collect	30.5
Long Term Liabilities	273,054	Other Income	25,548	0.1% Avg Payment Days	62.2
Total Equity	-2,154,142	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	9,044,987	Net Profit or Loss	(2,154,142)	-10.5% Return on Equity	100.0%

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335772 RICHMOND CTR FOR REHAB AND SPECIALTY HEALTHCARE

Proprietary - Corporation

RICHMOND CTR FOR REHAB AND
SPECIALTY HEALTHCARE

12/31/2020 366 Days Settled

STATEN ISLAND, NY 10304

CR Beds 372 POS Beds 0

RICHMOND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.4%

Balance Sheet

Income Statement

Length of Stay 155.4

Current Assets 20,134,984

Total Charges 69,546,760

Average Wages 31.73

Fixed Assets 12,303,533

Contract Allowance 1,906,852

2.7% Skilled Nursing 99.5%

Other Assets 22,708,111

Operating Revenue 67,639,908

97.3% Ancillary Service 0.0%

Total Assets 55,146,628

Operating Expense 68,389,672

101.1% Current Ratio 1.6

Current Liabilities 12,750,168

Operating Margin -749,764

-1.1% Days to Collect 29.4

Long Term Liabilities 36,078,676

Other Income 4,396,139

6.5% Avg Payment Days 57.0

Total Equity 6,317,784

Other Expense 0

0.0% Depreciation Rate 63.9%

Total Liab. and Equity 55,146,628

Net Profit or Loss 3,646,375

5.4% Return on Equity 57.7%

335422 RIVER RIDGE LIVING CENTER

Proprietary - Partnership

RIVER RIDGE LIVING CENTER

12/31/2020 366 Days Settled

AMSTERDAM, NY 12010

CR Beds 120 POS Beds 0

MONTGOMERY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.8%

Balance Sheet

Income Statement

Length of Stay 179.6

Current Assets 3,610,820

Total Charges 10,191,795

Average Wages 20.57

Fixed Assets 2,831,886

Contract Allowance 210,673

2.1% Skilled Nursing 94.4%

Other Assets 1,882,482

Operating Revenue 9,981,122

97.9% Ancillary Service 5.6%

Total Assets 8,325,188

Operating Expense 10,797,943

108.2% Current Ratio 1.6

Current Liabilities 2,193,326

Operating Margin -816,821

-8.2% Days to Collect 41.8

Long Term Liabilities 2,371,186

Other Income 864,400

8.7% Avg Payment Days 20.3

Total Equity 3,760,676

Other Expense 0

0.0% Depreciation Rate 39.9%

Total Liab. and Equity 8,325,188

Net Profit or Loss 47,579

0.5% Return on Equity 1.3%

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335103 RIVER VIEW REHABILITATION AND NURSING CARE CENTER					Proprietary - Other	
RIVER VIEW REHABILITATION AND NURSING CARE CENTER		12/31/2020 366 Days Settled				
OWEGO, NY 13827				CR Beds 77	POS Beds 0	
TIOGA				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.5%	
Balance Sheet		Income Statement		Length of Stay	206.4	
Current Assets	2,507,496	Total Charges	6,974,144	Average Wages	19.45	
Fixed Assets	122,245	Contract Allowance	409,090	5.9%	Skilled Nursing	93.1%
Other Assets	0	Operating Revenue	6,565,054	94.1%	Ancillary Service	6.9%
Total Assets	2,629,741	Operating Expense	6,776,884	103.2%	Current Ratio	2.4
Current Liabilities	1,065,208	Operating Margin	-211,830	-3.2%	Days to Collect	60.1
Long Term Liabilities	663,706	Other Income	489,896	7.5%	Avg Payment Days	54.8
Total Equity	900,827	Other Expense	0	0.0%	Depreciation Rate	605.8%
Total Liab. and Equity	2,629,741	Net Profit or Loss	278,066	4.2%	Return on Equity	30.9%

335525 RIVERSIDE CENTER FOR REHABILITATION AND NURSING					Proprietary - Partnership	
RIVERSIDE CENTER FOR REHABILITATION AND NURSING		12/31/2020 366 Days Settled				
CASTLETON ON HUDSON, NY 12033				CR Beds 80	POS Beds 0	
RENSSELAER				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.7%	
Balance Sheet		Income Statement		Length of Stay	190.9	
Current Assets	1,671,285	Total Charges	11,321,883	Average Wages	24.45	
Fixed Assets	632,846	Contract Allowance	4,534,775	40.1%	Skilled Nursing	100.0%
Other Assets	48,283	Operating Revenue	6,787,108	59.9%	Ancillary Service	0.0%
Total Assets	2,352,414	Operating Expense	7,600,563	112.0%	Current Ratio	1.7
Current Liabilities	957,913	Operating Margin	-813,455	-12.0%	Days to Collect	45.2
Long Term Liabilities	0	Other Income	331,940	4.9%	Avg Payment Days	27.9
Total Equity	1,394,501	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	2,352,414	Net Profit or Loss	(481,515)	-7.1%	Return on Equity	-34.5%

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

335236 ROBINSON TERRACE				Proprietary - Other	
ROBINSON TERRACE		12/31/2020 366 Days Settled			
STAMFORD, NY 12167		CR Beds 120 POS Beds 0			
DELAWARE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,742,644	Total Charges	12,486,744	Average Wages	16.22
Fixed Assets	2,224,661	Contract Allowance	680,426	5.4%	Skilled Nursing
Other Assets	0	Operating Revenue	11,806,318	94.6%	Ancillary Service
Total Assets	5,967,305	Operating Expense	13,453,201	113.9%	Current Ratio
Current Liabilities	3,938,912	Operating Margin	-1,646,883	-13.9%	Days to Collect
Long Term Liabilities	4,285,246	Other Income	857,008	7.3%	Avg Payment Days
Total Equity	-2,256,853	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,967,305	Net Profit or Loss	(789,875)	-6.7%	Return on Equity
335571 ROCKAWAY CARE CENTER				Proprietary - Individual	
ROCKAWAY CARE CENTER		12/31/2020 366 Days Settled			
FAR ROCKAWAY, NY 11691		CR Beds 228 POS Beds 0			
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		72.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	8,321,977	Total Charges	24,699,916	Average Wages	26.66
Fixed Assets	7,695,294	Contract Allowance	4,565,152	18.5%	Skilled Nursing
Other Assets	137,670	Operating Revenue	20,134,764	81.5%	Ancillary Service
Total Assets	16,154,941	Operating Expense	23,058,677	114.5%	Current Ratio
Current Liabilities	7,120,381	Operating Margin	-2,923,913	-14.5%	Days to Collect
Long Term Liabilities	890,143	Other Income	3,343,655	16.6%	Avg Payment Days
Total Equity	8,144,417	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	16,154,941	Net Profit or Loss	419,742	2.1%	Return on Equity

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

335747 ROCKVILLE SKILLED NURSING & REHAB CENTER, L L C				Proprietary - Partnership	
ROCKVILLE SKILLED NURSING & REHAB CENTER, L L C				12/31/2020 366 Days Settled	
ROCKVILLE CENTRE, NY 11570				CR Beds 66 POS Beds 0	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.1%
Balance Sheet		Income Statement		Length of Stay	91.1
Current Assets	3,393,065	Total Charges	10,037,301	Average Wages	27.93
Fixed Assets	1,073,102	Contract Allowance	245,725	2.4% Skilled Nursing	100.0%
Other Assets	1,014,959	Operating Revenue	9,791,576	97.6% Ancillary Service	0.0%
Total Assets	5,481,126	Operating Expense	9,405,329	96.1% Current Ratio	1.7
Current Liabilities	1,968,409	Operating Margin	386,247	3.9% Days to Collect	52.9
Long Term Liabilities	43,306	Other Income	743,844	7.6% Avg Payment Days	43.9
Total Equity	3,469,411	Other Expense	0	0.0% Depreciation Rate	39.7%
Total Liab. and Equity	5,481,126	Net Profit or Loss	1,130,091	11.5% Return on Equity	32.6%
335176 ROSA COPLON JEWISH HOME AND INFIRMARY				Nonprofit - Other	
ROSA COPLON JEWISH HOME AND INFIRMARY				12/31/2020 366 Days Settled	
GETZVILLE, NY 14068				CR Beds 180 POS Beds 0	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.2%
Balance Sheet		Income Statement		Length of Stay	156.8
Current Assets	2,783,629	Total Charges	25,368,801	Average Wages	27.43
Fixed Assets	11,730	Contract Allowance	9,170,629	36.1% Skilled Nursing	95.9%
Other Assets	85,490	Operating Revenue	16,198,172	63.9% Ancillary Service	0.0%
Total Assets	2,880,849	Operating Expense	21,658,020	133.7% Current Ratio	1.3
Current Liabilities	2,146,115	Operating Margin	-5,459,848	-33.7% Days to Collect	59.5
Long Term Liabilities	20,464,739	Other Income	41,771	0.3% Avg Payment Days	34.9
Total Equity	-19,730,005	Other Expense	0	0.0% Depreciation Rate	48,188.0 %
Total Liab. and Equity	2,880,849	Net Profit or Loss	(5,418,077)	-33.4% Return on Equity	27.5%

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335316 ROSCOE REGIONAL REHAB & RESIDENTIAL H C F				Proprietary - Corporation	
ROSCOE REGIONAL REHAB & RESIDENTIAL H C F		12/31/2020 366 Days Settled			
ROSCOE, NY 12776				CR Beds 87	POS Beds 0
SULLIVAN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.7%
Balance Sheet		Income Statement		Length of Stay	380.0
Current Assets	1,603,424	Total Charges	9,258,828	Average Wages	23.47
Fixed Assets	532,785	Contract Allowance	756,340	8.2% Skilled Nursing	98.2%
Other Assets	0	Operating Revenue	8,502,488	91.8% Ancillary Service	1.8%
Total Assets	2,136,209	Operating Expense	8,425,503	99.1% Current Ratio	1.3
Current Liabilities	1,272,903	Operating Margin	76,985	0.9% Days to Collect	59.0
Long Term Liabilities	1,355,611	Other Income	361,602	4.3% Avg Payment Days	34.5
Total Equity	-492,305	Other Expense	0	0.0% Depreciation Rate	142.0%
Total Liab. and Equity	2,136,209	Net Profit or Loss	438,587	5.2% Return on Equity	-89.1%
335693 ROSEWOOD REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
ROSEWOOD REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled			
RENSSELAER, NY 12144				CR Beds 80	POS Beds 0
RENSSELAER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.9%
Balance Sheet		Income Statement		Length of Stay	92.6
Current Assets	1,896,410	Total Charges	7,470,227	Average Wages	22.64
Fixed Assets	775,757	Contract Allowance	41,097	0.6% Skilled Nursing	95.9%
Other Assets	1,402,621	Operating Revenue	7,429,130	99.4% Ancillary Service	4.1%
Total Assets	4,074,788	Operating Expense	8,301,617	111.7% Current Ratio	0.7
Current Liabilities	2,694,682	Operating Margin	-872,487	-11.7% Days to Collect	65.8
Long Term Liabilities	180,575	Other Income	578,885	7.8% Avg Payment Days	31.9
Total Equity	1,199,531	Other Expense	0	0.0% Depreciation Rate	39.6%
Total Liab. and Equity	4,074,788	Net Profit or Loss	(293,602)	-4.0% Return on Equity	-24.5%

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335159 ROSS CENTER FOR NURSING AND REHABILITATION					Proprietary - Corporation	
ROSS CENTER FOR NURSING AND REHABILITATION		12/31/2020 366 Days Settled				
BRENTWOOD, NY 11717				CR Beds 120	POS Beds 0	
SUFFOLK		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	85.4%	
Balance Sheet		Income Statement		Length of Stay	200.6	
Current Assets	5,089,844	Total Charges	15,356,502	Average Wages	28.38	
Fixed Assets	286,893	Contract Allowance	1,037,071	6.8% Skilled Nursing	100.0%	
Other Assets	3,300	Operating Revenue	14,319,431	93.2% Ancillary Service	0.0%	
Total Assets	5,380,037	Operating Expense	16,589,341	115.9% Current Ratio	0.6	
Current Liabilities	8,312,654	Operating Margin	-2,269,910	-15.9% Days to Collect	96.0	
Long Term Liabilities	90,829	Other Income	1,046,251	7.3% Avg Payment Days	101.4	
Total Equity	-3,023,446	Other Expense	0	0.0% Depreciation Rate	240.3%	
Total Liab. and Equity	5,380,037	Net Profit or Loss	(1,223,659)	-8.5% Return on Equity	40.5%	

335180 SAFIRE REHABILITATION OF NORTHTOWNS, L L C					Proprietary - Corporation	
SAFIRE REHABILITATION OF NORTHTOWNS, L L C		12/31/2020 366 Days Settled				
TONAWANDA, NY 14150				CR Beds 100	POS Beds 0	
ERIE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.9%	
Balance Sheet		Income Statement		Length of Stay	93.2	
Current Assets	1,830,351	Total Charges	10,831,660	Average Wages	25.23	
Fixed Assets	392,313	Contract Allowance	3,636,637	33.6% Skilled Nursing	87.4%	
Other Assets	1,325,103	Operating Revenue	7,195,023	66.4% Ancillary Service	12.6%	
Total Assets	3,547,767	Operating Expense	9,594,420	133.3% Current Ratio	0.5	
Current Liabilities	3,900,707	Operating Margin	-2,399,397	-33.3% Days to Collect	48.9	
Long Term Liabilities	841,328	Other Income	618,382	8.6% Avg Payment Days	58.1	
Total Equity	-1,194,268	Other Expense	0	0.0% Depreciation Rate	216.4%	
Total Liab. and Equity	3,547,767	Net Profit or Loss	(1,781,015)	-24.8% Return on Equity	149.1%	

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335663 SAFIRE REHABILITATION OF SOUTHTOWN, L L C					Proprietary - Corporation	
SAFIRE REHABILITATION OF SOUTHTOWN, L L C		12/31/2020 366 Days Settled				
BUFFALO, NY 14220				CR Beds 120	POS Beds 0	
ERIE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.8%	
Balance Sheet		Income Statement		Length of Stay	126.1	
Current Assets	3,768,061	Total Charges	15,755,380	Average Wages	25.56	
Fixed Assets	852,822	Contract Allowance	4,974,735	31.6% Skilled Nursing	92.8%	
Other Assets	3,644,218	Operating Revenue	10,780,645	68.4% Ancillary Service	7.2%	
Total Assets	8,265,101	Operating Expense	11,746,643	109.0% Current Ratio	0.7	
Current Liabilities	5,644,039	Operating Margin	-965,998	-9.0% Days to Collect	86.4	
Long Term Liabilities	970,998	Other Income	738,775	6.9% Avg Payment Days	72.2	
Total Equity	1,650,064	Other Expense	0	0.0% Depreciation Rate	116.7%	
Total Liab. and Equity	8,265,101	Net Profit or Loss	(227,223)	-2.1% Return on Equity	-13.8%	

335748 SAINTS JOACHIM & ANNE NURSING AND REHAB CENTER					Proprietary - Partnership	
SAINTS JOACHIM & ANNE NURSING AND REHAB CENTER		12/31/2020 366 Days Settled				
BROOKLYN, NY 11224				CR Beds 200	POS Beds 0	
KINGS		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	72.0%	
Balance Sheet		Income Statement		Length of Stay	134.5	
Current Assets	4,530,716	Total Charges	24,637,902	Average Wages	21.99	
Fixed Assets	15,820,507	Contract Allowance	1,848,032	7.5% Skilled Nursing	100.0%	
Other Assets	0	Operating Revenue	22,789,870	92.5% Ancillary Service	0.0%	
Total Assets	20,351,223	Operating Expense	25,215,605	110.6% Current Ratio	0.8	
Current Liabilities	5,612,083	Operating Margin	-2,425,735	-10.6% Days to Collect	35.1	
Long Term Liabilities	9,262,467	Other Income	1,445,776	6.3% Avg Payment Days	28.9	
Total Equity	5,476,673	Other Expense	0	0.0% Depreciation Rate	4.5%	
Total Liab. and Equity	20,351,223	Net Profit or Loss	(979,959)	-4.3% Return on Equity	-17.9%	

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

335534 SALAMANCA REHABILITATION & NURSING CENTER				Proprietary - Partnership	
SALAMANCA REHABILITATION & NURSING CENTER 12/31/2020 366 Days Settled					
SALAMANCA, NY 14779				CR Beds 120 POS Beds 0	
CATTARAUGUS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.7%
Balance Sheet		Income Statement		Length of Stay	187.0
Current Assets	1,441,680	Total Charges	9,890,488	Average Wages	20.29
Fixed Assets	4,263,128	Contract Allowance	2,935,840	29.7% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	6,954,648	70.3% Ancillary Service	0.0%
Total Assets	5,704,808	Operating Expense	8,680,264	124.8% Current Ratio	0.2
Current Liabilities	7,701,922	Operating Margin	-1,725,616	-24.8% Days to Collect	76.7
Long Term Liabilities	1,496,764	Other Income	748,699	10.8% Avg Payment Days	137.1
Total Equity	-3,493,878	Other Expense	0	0.0% Depreciation Rate	22.9%
Total Liab. and Equity	5,704,808	Net Profit or Loss	(976,917)	-14.0% Return on Equity	28.0%

335687 SALEM HILLS REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
SALEM HILLS REHABILITATION AND NURSING CENTER 12/31/2020 366 Days Settled					
PURDYS, NY 10578				CR Beds 126 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	77.4%
Balance Sheet		Income Statement		Length of Stay	274.6
Current Assets	3,555,405	Total Charges	16,593,571	Average Wages	25.95
Fixed Assets	4,365,348	Contract Allowance	0	0.0% Skilled Nursing	91.8%
Other Assets	3,659,652	Operating Revenue	16,593,571	100.0% Ancillary Service	8.2%
Total Assets	11,580,405	Operating Expense	15,717,386	94.7% Current Ratio	0.7
Current Liabilities	4,790,678	Operating Margin	876,185	5.3% Days to Collect	48.1
Long Term Liabilities	1,196,511	Other Income	1,060,545	6.4% Avg Payment Days	34.4
Total Equity	5,593,216	Other Expense	0	0.0% Depreciation Rate	13.2%
Total Liab. and Equity	11,580,405	Net Profit or Loss	1,936,730	11.7% Return on Equity	34.6%

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

335431 SAMARITAN KEEP NURSING HOME INC

Nonprofit - Other

SAMARITAN KEEP NURSING HOME INC 12/31/2020 366 Days Settled

WATERTOWN, NY 13601

CR Beds 272 POS Beds 0

JEFFERSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.1%

Balance Sheet

Income Statement

Length of Stay 417.1

Current Assets	6,360,846	Total Charges	40,684,658	Average Wages	20.22
Fixed Assets	3,278,047	Contract Allowance	18,304,133	45.0%	Skilled Nursing 80.5%
Other Assets	4,150,608	Operating Revenue	22,380,525	55.0%	Ancillary Service 18.3%
Total Assets	13,789,501	Operating Expense	26,135,811	116.8%	Current Ratio 1.0
Current Liabilities	6,324,503	Operating Margin	-3,755,286	-16.8%	Days to Collect 44.4
Long Term Liabilities	2,388,941	Other Income	4,005,089	17.9%	Avg Payment Days 62.3
Total Equity	5,076,057	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	13,789,501	Net Profit or Loss	(63,875)	-0.3%	Return on Equity -1.3%

335865 SAMARITAN SENIOR VILLAGE, INC

Nonprofit - Other

SAMARITAN SENIOR VILLAGE, INC 12/31/2020 366 Days Settled

WATERTOWN, NY 13601

CR Beds 168 POS Beds 0

JEFFERSON

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 95.9%

Balance Sheet

Income Statement

Length of Stay 259.8

Current Assets	7,864,303	Total Charges	36,475,780	Average Wages	20.58
Fixed Assets	49,715,436	Contract Allowance	14,568,891	39.9%	Skilled Nursing 66.1%
Other Assets	194,344	Operating Revenue	21,906,889	60.1%	Ancillary Service 12.0%
Total Assets	57,774,083	Operating Expense	23,519,731	107.4%	Current Ratio 1.4
Current Liabilities	5,532,041	Operating Margin	-1,612,842	-7.4%	Days to Collect 39.4
Long Term Liabilities	22,993,581	Other Income	1,452,465	6.6%	Avg Payment Days 33.7
Total Equity	29,248,461	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	57,774,083	Net Profit or Loss	(1,240,288)	-5.7%	Return on Equity -4.2%

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335274 SAN SIMEON BY THE SOUND CENTER FOR NURSING & REHAB

Nonprofit - Other

SAN SIMEON BY THE SOUND CENTER FOR NURSING & REHAB 12/31/2020 366 Days Settled

GREENPORT, NY 11944

CR Beds 120 POS Beds 0

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay 128.1

Current Assets	3,407,967	Total Charges	21,437,955	Average Wages	20.35
Fixed Assets	3,350,129	Contract Allowance	5,696,990	26.6% Skilled Nursing	90.0%
Other Assets	3,119,435	Operating Revenue	15,740,965	73.4% Ancillary Service	9.6%
Total Assets	9,877,531	Operating Expense	17,123,700	108.8% Current Ratio	0.5
Current Liabilities	6,232,595	Operating Margin	-1,382,735	-8.8% Days to Collect	41.7
Long Term Liabilities	2,259,648	Other Income	1,103,789	7.0% Avg Payment Days	50.6
Total Equity	1,360,910	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	9,853,153	Net Profit or Loss	(307,170)	-2.0% Return on Equity	-22.6%

335022 SANDS POINT CENTER FOR HEALTH AND REHABILITATION

Proprietary - Corporation

SANDS POINT CENTER FOR HEALTH AND REHABILITATION 12/31/2020 366 Days Settled

PORT WASHINGTON, NY 11050

CR Beds 180 POS Beds 0

NASSAU

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 75.6%

Balance Sheet

Income Statement

Length of Stay 111.2

Current Assets	3,617,461	Total Charges	29,746,766	Average Wages	28.76
Fixed Assets	1,109,877	Contract Allowance	9,151,383	30.8% Skilled Nursing	100.0%
Other Assets	37,800	Operating Revenue	20,595,383	69.2% Ancillary Service	0.0%
Total Assets	4,765,138	Operating Expense	23,481,244	114.0% Current Ratio	1.4
Current Liabilities	2,619,578	Operating Margin	-2,885,861	-14.0% Days to Collect	21.0
Long Term Liabilities	3,380,770	Other Income	1,409,725	6.8% Avg Payment Days	36.1
Total Equity	-1,235,210	Other Expense	0	0.0% Depreciation Rate	84.6%
Total Liab. and Equity	4,765,138	Net Profit or Loss	(1,476,136)	-7.2% Return on Equity	119.5%

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335398 SANS SOUCI REHABILITATION AND NURSING CENTER					Proprietary - Partnership	
SANS SOUCI REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled				
YONKERS, NY 10703				CR Beds 120	POS Beds 0	
WESTCHESTER		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.3%	
Balance Sheet		Income Statement		Length of Stay	105.6	
Current Assets	5,648,303	Total Charges	15,234,918	Average Wages	26.33	
Fixed Assets	2,806,249	Contract Allowance	-378,382	-2.5%	Skilled Nursing	94.8%
Other Assets	1,210,834	Operating Revenue	15,613,300	102.5%	Ancillary Service	5.2%
Total Assets	9,665,386	Operating Expense	15,404,452	98.7%	Current Ratio	2.0
Current Liabilities	2,838,677	Operating Margin	208,848	1.3%	Days to Collect	21.5
Long Term Liabilities	0	Other Income	981,620	6.3%	Avg Payment Days	35.8
Total Equity	6,826,709	Other Expense	0	0.0%	Depreciation Rate	30.7%
Total Liab. and Equity	9,665,386	Net Profit or Loss	1,190,468	7.6%	Return on Equity	17.4%

335133 SAPPHIRE CTR FOR REHAB & NRSG OF CTRL QUEENS					Proprietary - Partnership	
SAPPHIRE CTR FOR REHAB & NRSG OF CTRL QUEENS		12/31/2020 366 Days Settled				
FLUSHING, NY 11354				CR Beds 227	POS Beds 0	
QUEENS		Key Performance Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	74.7%	
Balance Sheet		Income Statement		Length of Stay	160.4	
Current Assets	8,197,858	Total Charges	27,367,064	Average Wages	28.37	
Fixed Assets	4,362,986	Contract Allowance	1,910,765	7.0%	Skilled Nursing	100.0%
Other Assets	4,732,758	Operating Revenue	25,456,299	93.0%	Ancillary Service	0.0%
Total Assets	17,293,602	Operating Expense	26,428,305	103.8%	Current Ratio	1.5
Current Liabilities	5,310,925	Operating Margin	-972,006	-3.8%	Days to Collect	48.1
Long Term Liabilities	9,739,123	Other Income	2,186,582	8.6%	Avg Payment Days	17.4
Total Equity	2,243,554	Other Expense	0	0.0%	Depreciation Rate	61.5%
Total Liab. and Equity	17,293,602	Net Profit or Loss	1,214,576	4.8%	Return on Equity	54.1%

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335684 SAPPHIRE NURSING AND REHAB AT GOSHEN

Nonprofit - Other

SAPPHIRE NURSING AND REHAB AT GOSHEN 12/31/2020 366 Days Settled

GOSHEN, NY 10924

CR Beds 160 POS Beds 0

ORANGE

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 65.8%

Balance Sheet

Income Statement

Length of Stay 124.3

Current Assets 4,733,065

Total Charges 21,713,327

Average Wages 24.66

Fixed Assets 1,028,728

Contract Allowance 5,544,754

25.5% Skilled Nursing 99.8%

Other Assets 3,004,286

Operating Revenue 16,168,573

74.5% Ancillary Service 0.0%

Total Assets 8,766,079

Operating Expense 16,749,408

103.6% Current Ratio 0.7

Current Liabilities 6,803,626

Operating Margin -580,835

-3.6% Days to Collect 66.1

Long Term Liabilities 4,105,393

Other Income 1,081,484

6.7% Avg Payment Days 73.2

Total Equity -2,142,940

Other Expense 0

0.0% Depreciation Rate 157.8%

Total Liab. and Equity 8,766,079

Net Profit or Loss 473,696

2.9% Return on Equity -22.1%

335464 SAPPHIRE NURSING AT MEADOW HILL

Nonprofit - Other

SAPPHIRE NURSING AT MEADOW HILL 12/31/2020 366 Days Settled

NEWBURGH, NY 12550

CR Beds 160 POS Beds 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.6%

Balance Sheet

Income Statement

Length of Stay 170.8

Current Assets 7,729,932

Total Charges 30,468,833

Average Wages 24.42

Fixed Assets 520,181

Contract Allowance 9,166,813

30.1% Skilled Nursing 100.0%

Other Assets 6,503,408

Operating Revenue 21,302,020

69.9% Ancillary Service 0.0%

Total Assets 14,753,521

Operating Expense 21,508,044

101.0% Current Ratio 1.1

Current Liabilities 6,750,550

Operating Margin -206,024

-1.0% Days to Collect 60.3

Long Term Liabilities 1,830,657

Other Income 1,393,465

6.5% Avg Payment Days 42.9

Total Equity 6,172,314

Other Expense 0

0.0% Depreciation Rate 289.5%

Total Liab. and Equity 14,753,521

Net Profit or Loss 767,989

3.6% Return on Equity 12.4%

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

335275 SAPPHIRE NURSING AT WAPPINGERS

Nonprofit - Other

SAPPHIRE NURSING AT WAPPINGERS 12/31/2020 366 Days Settled

WAPPINGERS FALLS, NY 12590

CR Beds 62 POS Beds 0

DUTCHESS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Length of Stay 231.5

Current Assets 2,130,192

Total Charges 10,243,007

Average Wages 27.35

Fixed Assets 889,900

Contract Allowance 3,779,163

36.9% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 6,463,844

63.1% Ancillary Service 0.0%

Total Assets 3,020,092

Operating Expense 8,070,483

124.9% Current Ratio 1.3

Current Liabilities 1,599,390

Operating Margin -1,606,639

-24.9% Days to Collect 97.3

Long Term Liabilities 2,470,721

Other Income 540,926

8.4% Avg Payment Days 51.1

Total Equity -1,050,019

Other Expense 0

0.0% Depreciation Rate 42.1%

Total Liab. and Equity 3,020,092

Net Profit or Loss (1,065,713)

-16.5% Return on Equity 101.5%

335014 SCHENECTADY CENTER FOR REHABILITATION AND NURSING

Proprietary - Corporation

SCHENECTADY CENTER FOR
REHABILITATION AND NURSING

12/31/2020 366 Days Settled

SCHENECTADY, NY 12303

CR Beds 240 POS Beds 0

SCHENECTADY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.7%

Balance Sheet

Income Statement

Length of Stay 125.5

Current Assets 7,202,684

Total Charges 34,817,984

Average Wages 20.42

Fixed Assets 1,187,555

Contract Allowance 4,194,735

12.0% Skilled Nursing 100.0%

Other Assets 4,943,790

Operating Revenue 30,623,249

88.0% Ancillary Service 0.0%

Total Assets 13,334,029

Operating Expense 31,507,096

102.9% Current Ratio 1.4

Current Liabilities 5,189,627

Operating Margin -883,847

-2.9% Days to Collect 63.7

Long Term Liabilities 15,592

Other Income 1,670,295

5.5% Avg Payment Days 29.7

Total Equity 8,128,810

Other Expense 0

0.0% Depreciation Rate 288.4%

Total Liab. and Equity 13,334,029

Net Profit or Loss 786,448

2.6% Return on Equity 9.7%

All Providers

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

335015 SCHERVIER NURSING CARE CENTER

Proprietary - Corporation

SCHERVIER NURSING CARE CENTER 12/31/2020 366 Days Settled

BRONX, NY 10463

CR Beds 366 POS Beds 0

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.6%

Balance Sheet

Income Statement

Length of Stay 182.7

Current Assets	9,756,018	Total Charges	88,718,959	Average Wages	31.55
Fixed Assets	4,227,398	Contract Allowance	39,127,906	44.1% Skilled Nursing	93.7%
Other Assets	8,243,740	Operating Revenue	49,591,053	55.9% Ancillary Service	5.9%
Total Assets	22,227,156	Operating Expense	51,705,648	104.3% Current Ratio	0.5
Current Liabilities	20,522,368	Operating Margin	-2,114,595	-4.3% Days to Collect	41.1
Long Term Liabilities	3,510,497	Other Income	3,221,803	6.5% Avg Payment Days	79.9
Total Equity	-1,805,709	Other Expense	0	0.0% Depreciation Rate	209.6%
Total Liab. and Equity	22,227,156	Net Profit or Loss	1,107,208	2.2% Return on Equity	-61.3%

335784 SCHERVIER PAVILION

Nonprofit - Church

SCHERVIER PAVILION 12/31/2020 366 Days Settled

WARWICK, NY 10990

CR Beds 205 POS Beds 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.9%

Balance Sheet

Income Statement

Length of Stay 160.8

Current Assets	962,782	Total Charges	9,636,121	Average Wages	24.89
Fixed Assets	8,572,502	Contract Allowance	0	0.0% Skilled Nursing	84.3%
Other Assets	0	Operating Revenue	9,636,121	100.0% Ancillary Service	0.6%
Total Assets	9,535,284	Operating Expense	19,438,452	201.7% Current Ratio	0.3
Current Liabilities	3,365,643	Operating Margin	-9,802,331	-101.7% Days to Collect	34.8
Long Term Liabilities	1,428,600	Other Income	1,130,748	11.7% Avg Payment Days	42.5
Total Equity	4,741,041	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	9,535,284	Net Profit or Loss	(8,671,583)	-90.0% Return on Equity	-182.9%

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335376 SCHOELLKOPF HEALTH CENTER

Nonprofit - Other

SCHOELLKOPF HEALTH CENTER 12/31/2020 366 Days Settled

NIAGARA FALLS, NY 14302

CR Beds 120 POS Beds 0

NIAGARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.6%

Balance Sheet

Income Statement

Length of Stay 115.9

Current Assets	5,163,345	Total Charges	12,826,816	Average Wages	22.85
Fixed Assets	3,703,963	Contract Allowance	3,462,747	27.0% Skilled Nursing	94.9%
Other Assets	63,678	Operating Revenue	9,364,069	73.0% Ancillary Service	5.1%
Total Assets	8,930,986	Operating Expense	11,163,242	119.2% Current Ratio	3.1
Current Liabilities	1,665,624	Operating Margin	-1,799,173	-19.2% Days to Collect	53.1
Long Term Liabilities	1,469,076	Other Income	1,016,492	10.9% Avg Payment Days	34.5
Total Equity	5,796,286	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	8,930,986	Net Profit or Loss	(782,681)	-8.4% Return on Equity	-13.5%

335603 SCHOFIELD RESIDENCE

Nonprofit - Other

SCHOFIELD RESIDENCE 12/31/2020 366 Days Settled

KENMORE, NY 14217

CR Beds 120 POS Beds 0

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 117.9%

Balance Sheet

Income Statement

Length of Stay 159.3

Current Assets	6,530,875	Total Charges	20,283,033	Average Wages	22.12
Fixed Assets	1,879,700	Contract Allowance	7,992,494	39.4% Skilled Nursing	68.4%
Other Assets	192,681	Operating Revenue	12,290,539	60.6% Ancillary Service	17.1%
Total Assets	8,603,256	Operating Expense	15,852,576	129.0% Current Ratio	2.3
Current Liabilities	2,868,298	Operating Margin	-3,562,037	-29.0% Days to Collect	80.7
Long Term Liabilities	0	Other Income	3,796,558	30.9% Avg Payment Days	36.8
Total Equity	5,734,958	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	8,603,256	Net Profit or Loss	86,552	0.7% Return on Equity	1.5%

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

335411 SEA CREST NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
SEA CREST NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled			
BROOKLYN, NY 11224		CR Beds 305 POS Beds 0			
KINGS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		73.0%	
Balance Sheet		Income Statement		Length of Stay	
				107.0	
Current Assets	8,032,020	Total Charges	35,238,531	Average Wages	27.40
Fixed Assets	3,968,482	Contract Allowance	1,460,072	4.1% Skilled Nursing	83.8%
Other Assets	4,459,123	Operating Revenue	33,778,459	95.9% Ancillary Service	16.2%
Total Assets	16,459,625	Operating Expense	35,507,965	105.1% Current Ratio	2.1
Current Liabilities	3,889,960	Operating Margin	-1,729,506	-5.1% Days to Collect	49.5
Long Term Liabilities	9,901,930	Other Income	2,612,223	7.7% Avg Payment Days	19.8
Total Equity	2,667,735	Other Expense	0	0.0% Depreciation Rate	35.2%
Total Liab. and Equity	16,459,625	Net Profit or Loss	882,627	2.6% Return on Equity	33.1%

335108 SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME				Nonprofit - Church	
SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME		6/30/2020 366 Days Settled			
STATEN ISLAND, NY 10314		CR Beds 304 POS Beds 0			
RICHMOND		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.2%	
Balance Sheet		Income Statement		Length of Stay	
				210.6	
Current Assets	1,855,392	Total Charges	95,248,093	Average Wages	33.19
Fixed Assets	0	Contract Allowance	48,655,130	51.1% Skilled Nursing	100.0%
Other Assets	2,046,057	Operating Revenue	46,592,963	48.9% Ancillary Service	0.0%
Total Assets	3,901,449	Operating Expense	63,477,461	136.2% Current Ratio	0.0
Current Liabilities	77,196,277	Operating Margin	-16,884,498	-36.2% Days to Collect	14.7
Long Term Liabilities	98,879,119	Other Income	6,256,265	13.4% Avg Payment Days	393.9
Total Equity	-172,173,947	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,901,449	Net Profit or Loss	(10,628,233)	-22.8% Return on Equity	6.2%

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

335513 SEAGATE REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
SEAGATE REHABILITATION AND NURSING CENTER 12/31/2020 366 Days Settled					
BROOKLYN, NY 11224				CR Beds 360 POS Beds 0	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.2%
Balance Sheet		Income Statement		Length of Stay	177.0
Current Assets	10,592,147	Total Charges	57,792,169	Average Wages	27.35
Fixed Assets	5,371,889	Contract Allowance	2,641,080	4.6% Skilled Nursing	100.0%
Other Assets	16,800,000	Operating Revenue	55,151,089	95.4% Ancillary Service	0.0%
Total Assets	32,764,036	Operating Expense	50,545,159	91.6% Current Ratio	1.0
Current Liabilities	10,542,086	Operating Margin	4,605,930	8.4% Days to Collect	44.9
Long Term Liabilities	12,509,310	Other Income	2,765,610	5.0% Avg Payment Days	46.6
Total Equity	9,712,640	Other Expense	0	0.0% Depreciation Rate	99.5%
Total Liab. and Equity	32,764,036	Net Profit or Loss	7,358,086	13.3% Return on Equity	75.8%

335504 SENECA HEALTH CARE CENTER				Proprietary - Other	
SENECA HEALTH CARE CENTER 12/31/2020 366 Days Settled					
WEST SENECA, NY 14224				CR Beds 160 POS Beds 0	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.0%
Balance Sheet		Income Statement		Length of Stay	68.7
Current Assets	4,398,886	Total Charges	29,133,196	Average Wages	19.20
Fixed Assets	1,050,982	Contract Allowance	10,651,507	36.6% Skilled Nursing	86.2%
Other Assets	4,770,813	Operating Revenue	18,481,689	63.4% Ancillary Service	13.8%
Total Assets	10,220,681	Operating Expense	18,086,831	97.9% Current Ratio	2.2
Current Liabilities	2,043,732	Operating Margin	394,858	2.1% Days to Collect	78.1
Long Term Liabilities	142,108	Other Income	1,379,077	7.5% Avg Payment Days	31.6
Total Equity	8,034,841	Other Expense	0	0.0% Depreciation Rate	67.8%
Total Liab. and Equity	10,220,681	Net Profit or Loss	1,773,935	9.6% Return on Equity	22.1%

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

335815 SENECA HILL MANOR INC				Nonprofit - Other	
SENECA HILL MANOR INC		12/31/2020 366 Days Settled			
OSWEGO, NY 13126				CR Beds 120	POS Beds 0
OSWEGO				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.5%
Balance Sheet		Income Statement		Length of Stay	104.5
Current Assets	4,569,382	Total Charges	18,614,262	Average Wages	22.68
Fixed Assets	3,377,867	Contract Allowance	4,881,242	26.2% Skilled Nursing	88.4%
Other Assets	5,301,609	Operating Revenue	13,733,020	73.8% Ancillary Service	10.6%
Total Assets	13,248,858	Operating Expense	13,387,626	97.5% Current Ratio	1.1
Current Liabilities	4,022,214	Operating Margin	345,394	2.5% Days to Collect	33.8
Long Term Liabilities	6,208,899	Other Income	968,291	7.1% Avg Payment Days	62.7
Total Equity	3,017,745	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	13,248,858	Net Profit or Loss	1,313,685	9.6% Return on Equity	43.5%

335400 SENECA NURSING & REHABILITATION CENTER, L L C				Proprietary - Partnership	
SENECA NURSING & REHABILITATION CENTER, L L C		12/31/2020 366 Days Settled			
WATERLOO, NY 13165				CR Beds 120	POS Beds 0
SENECA				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.6%
Balance Sheet		Income Statement		Length of Stay	238.2
Current Assets	2,271,549	Total Charges	10,473,094	Average Wages	20.24
Fixed Assets	386,886	Contract Allowance	4,091,694	39.1% Skilled Nursing	88.6%
Other Assets	2,623,129	Operating Revenue	6,381,400	60.9% Ancillary Service	11.4%
Total Assets	5,281,564	Operating Expense	6,878,127	107.8% Current Ratio	1.5
Current Liabilities	1,470,895	Operating Margin	-496,727	-7.8% Days to Collect	26.3
Long Term Liabilities	719,925	Other Income	818,818	12.8% Avg Payment Days	46.9
Total Equity	3,090,744	Other Expense	0	0.0% Depreciation Rate	18.8%
Total Liab. and Equity	5,281,564	Net Profit or Loss	322,066	5.0% Return on Equity	10.4%

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

335774 SETON HEALTH AT SCHUYLER RIDGE RESIDENTIAL H C

Nonprofit - Other

SETON HEALTH AT SCHUYLER RIDGE
RESIDENTIAL H C

12/31/2020 366 Days Settled

CLIFTON PARK, NY 12065

CR Beds 120 POS Beds 0

SARATOGA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.1%

Balance Sheet

Income Statement

Length of Stay 163.5

Current Assets 14,639,588

Total Charges 22,290,787

Average Wages 22.66

Fixed Assets 20,496,967

Contract Allowance 7,553,645

33.9% Skilled Nursing 84.6%

Other Assets 0

Operating Revenue 14,737,142

66.1% Ancillary Service 15.1%

Total Assets 35,136,555

Operating Expense 14,937,676

101.4% Current Ratio 4.3

Current Liabilities 3,430,577

Operating Margin -200,534

-1.4% Days to Collect 26.1

Long Term Liabilities 5,186,333

Other Income 1,550,565

10.5% Avg Payment Days 56.2

Total Equity 26,519,645

Other Expense 0

0.0% Depreciation Rate 2.4%

Total Liab. and Equity 35,136,555

Net Profit or Loss 1,350,031

9.2% Return on Equity 5.1%

335425 SHAKER PLACE REHABILITATION AND NURSING CENTER

Government - County

SHAKER PLACE REHABILITATION AND
NURSING CENTER

12/31/2020 366 Days Settled

ALBANY, NY 12211

CR Beds 250 POS Beds 0

ALBANY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.8%

Balance Sheet

Income Statement

Length of Stay 295.9

Current Assets 14,493,396

Total Charges 34,254,537

Average Wages 25.03

Fixed Assets 89,307,899

Contract Allowance 14,602,210

42.6% Skilled Nursing 98.3%

Other Assets 13,490,178

Operating Revenue 19,652,327

57.4% Ancillary Service 1.7%

Total Assets 117,291,473

Operating Expense 34,854,441

177.4% Current Ratio 0.6

Current Liabilities 22,530,250

Operating Margin -15,202,114

-77.4% Days to Collect 49.0

Long Term Liabilities 156,513,731

Other Income 6,147,177

31.3% Avg Payment Days 34.4

Total Equity -61,752,508

Other Expense 0

0.0% Depreciation Rate 0.9%

Total Liab. and Equity 117,291,473

Net Profit or Loss (9,054,937)

-46.1% Return on Equity 14.7%

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

335677 SHEEPSHEAD NURSING & REHABILITATION CENTER					Proprietary - Partnership	
SHEEPSHEAD NURSING & REHABILITATION CENTER		12/31/2020 366 Days Settled				
BROOKLYN, NY 11235		CR Beds 200 POS Beds 0				
KINGS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.5%		
Balance Sheet		Income Statement		Length of Stay 72.6		
Current Assets	15,346,833	Total Charges	41,928,395	Average Wages	28.58	
Fixed Assets	9,140,860	Contract Allowance	11,029,011	26.3% Skilled Nursing	99.4%	
Other Assets	35,477	Operating Revenue	30,899,384	73.7% Ancillary Service	0.0%	
Total Assets	24,523,170	Operating Expense	30,293,066	98.0% Current Ratio	2.2	
Current Liabilities	7,121,159	Operating Margin	606,318	2.0% Days to Collect	42.9	
Long Term Liabilities	2,785,062	Other Income	2,949,201	9.5% Avg Payment Days	20.1	
Total Equity	14,616,949	Other Expense	0	0.0% Depreciation Rate	23.6%	
Total Liab. and Equity	24,523,170	Net Profit or Loss	3,554,036	11.5% Return on Equity	24.3%	

335288 SHORE VIEW NURSING & REHABILITATION CENTER					Proprietary - Partnership	
SHORE VIEW NURSING & REHABILITATION CENTER		12/31/2020 366 Days Settled				
BROOKLYN, NY 11235		CR Beds 320 POS Beds 0				
KINGS		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		77.5%		
Balance Sheet		Income Statement		Length of Stay 100.5		
Current Assets	9,386,738	Total Charges	44,237,567	Average Wages	29.28	
Fixed Assets	3,567,926	Contract Allowance	4,016,788	9.1% Skilled Nursing	79.9%	
Other Assets	147,416	Operating Revenue	40,220,779	90.9% Ancillary Service	20.1%	
Total Assets	13,102,080	Operating Expense	42,869,548	106.6% Current Ratio	2.2	
Current Liabilities	4,273,646	Operating Margin	-2,648,769	-6.6% Days to Collect	42.9	
Long Term Liabilities	6,956,235	Other Income	2,944,429	7.3% Avg Payment Days	26.5	
Total Equity	1,872,199	Other Expense	0	0.0% Depreciation Rate	50.3%	
Total Liab. and Equity	13,102,080	Net Profit or Loss	295,660	0.7% Return on Equity	15.8%	

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

335196 SILVER LAKE SPECIALIZED REHAB AND CARE CENTER					Proprietary - Corporation	
SILVER LAKE SPECIALIZED REHAB AND CARE CENTER		12/31/2020 366 Days Settled				
STATEN ISLAND, NY 10301				CR Beds 278	POS Beds 0	
RICHMOND		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	68.2%	
Balance Sheet		Income Statement		Length of Stay	215.5	
Current Assets	8,042,483	Total Charges	28,465,004	Average Wages	28.23	
Fixed Assets	1,835,430	Contract Allowance	4,028,983	14.2%	Skilled Nursing 100.0%	
Other Assets	2,148,010	Operating Revenue	24,436,021	85.8%	Ancillary Service 0.0%	
Total Assets	12,025,923	Operating Expense	29,530,134	120.8%	Current Ratio 0.8	
Current Liabilities	10,079,276	Operating Margin	-5,094,113	-20.8%	Days to Collect 72.7	
Long Term Liabilities	5,690,440	Other Income	1,810,971	7.4%	Avg Payment Days 111.4	
Total Equity	-3,743,793	Other Expense	0	0.0%	Depreciation Rate 44.5%	
Total Liab. and Equity	12,025,923	Net Profit or Loss	(3,283,142)	-13.4%	Return on Equity 87.7%	
335724 SILVERCREST					Nonprofit - Other	
SILVERCREST		12/31/2020 366 Days Settled				
JAMAICA, NY 11435				CR Beds 320	POS Beds 0	
QUEENS		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	84.1%	
Balance Sheet		Income Statement		Length of Stay	102.6	
Current Assets	8,603,493	Total Charges	51,862,709	Average Wages	36.94	
Fixed Assets	15,869,054	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	5,500,779	Operating Revenue	51,862,709	100.0%	Ancillary Service 0.0%	
Total Assets	29,973,326	Operating Expense	65,044,122	125.4%	Current Ratio 0.5	
Current Liabilities	16,679,425	Operating Margin	-13,181,413	-25.4%	Days to Collect 31.2	
Long Term Liabilities	23,682,524	Other Income	3,874,974	7.5%	Avg Payment Days 46.9	
Total Equity	-10,388,623	Other Expense	0	0.0%	Depreciation Rate 3.0%	
Total Liab. and Equity	29,973,326	Net Profit or Loss	(9,306,439)	-17.9%	Return on Equity 89.6%	

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

335508 SKY VIEW REHABILITATION & HEALTH CARE CENTER L L C					Proprietary - Partnership	
SKY VIEW REHABILITATION & HEALTH CARE CENTER L L C		12/31/2020 366 Days Settled				
CROTON ON HUDSON, NY 10520				CR Beds 192	POS Beds 0	
WESTCHESTER		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	79.0%	
Balance Sheet		Income Statement		Length of Stay	108.5	
Current Assets	4,314,694	Total Charges	29,247,877	Average Wages	28.81	
Fixed Assets	3,141,620	Contract Allowance	5,324,284	18.2% Skilled Nursing	100.0%	
Other Assets	21,102,398	Operating Revenue	23,923,593	81.8% Ancillary Service	0.0%	
Total Assets	28,558,712	Operating Expense	26,444,728	110.5% Current Ratio	0.5	
Current Liabilities	9,518,872	Operating Margin	-2,521,135	-10.5% Days to Collect	43.0	
Long Term Liabilities	18,784,013	Other Income	1,464,198	6.1% Avg Payment Days	51.2	
Total Equity	255,827	Other Expense	0	0.0% Depreciation Rate	52.1%	
Total Liab. and Equity	28,558,712	Net Profit or Loss	(1,076,067)	-4.5% Return on Equity	-420.6%	

335711 SLATE VALLEY CENTER FOR REHABILITATION AND NURSING					Proprietary - Corporation	
SLATE VALLEY CENTER FOR REHABILITATION AND NURSING		12/31/2020 366 Days Settled				
GRANVILLE, NY 12832				CR Beds 88	POS Beds 0	
WASHINGTON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.5%	
Balance Sheet		Income Statement		Length of Stay	130.7	
Current Assets	2,315,598	Total Charges	9,579,680	Average Wages	20.63	
Fixed Assets	1,371,303	Contract Allowance	1,110,579	11.6% Skilled Nursing	100.0%	
Other Assets	1,142,924	Operating Revenue	8,469,101	88.4% Ancillary Service	0.0%	
Total Assets	4,829,825	Operating Expense	8,833,130	104.3% Current Ratio	2.5	
Current Liabilities	940,368	Operating Margin	-364,029	-4.3% Days to Collect	60.9	
Long Term Liabilities	3,005,829	Other Income	561,372	6.6% Avg Payment Days	22.8	
Total Equity	883,628	Other Expense	0	0.0% Depreciation Rate	65.0%	
Total Liab. and Equity	4,829,825	Net Profit or Loss	197,343	2.3% Return on Equity	22.3%	

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335756 SMITHTOWN CENTER FOR REHABILITATION & NURSING CARE				Proprietary - Partnership	
SMITHTOWN CENTER FOR REHABILITATION & NURSING CARE		12/31/2020 366 Days Settled			
SMITHTOWN, NY 11787				CR Beds 164	POS Beds 0
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	89.2
Current Assets	8,640,012	Total Charges	32,744,478	Average Wages	25.45
Fixed Assets	2,198,067	Contract Allowance	5,922,764	18.1% Skilled Nursing	100.0%
Other Assets	474,383	Operating Revenue	26,821,714	81.9% Ancillary Service	0.0%
Total Assets	11,312,462	Operating Expense	23,071,429	86.0% Current Ratio	1.4
Current Liabilities	6,283,891	Operating Margin	3,750,285	14.0% Days to Collect	55.6
Long Term Liabilities	750,000	Other Income	1,046,741	3.9% Avg Payment Days	42.4
Total Equity	4,278,571	Other Expense	0	0.0% Depreciation Rate	85.3%
Total Liab. and Equity	11,312,462	Net Profit or Loss	4,781,068	17.8% Return on Equity	111.7%
335378 SODUS REHABILITATION & NURSING CENTER				Proprietary - Partnership	
SODUS REHABILITATION & NURSING CENTER		12/31/2020 366 Days Settled			
SODUS, NY 14551				CR Beds 130	POS Beds 0
WAYNE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.4%
Balance Sheet		Income Statement		Length of Stay	154.4
Current Assets	1,177,827	Total Charges	15,700,264	Average Wages	22.34
Fixed Assets	436,270	Contract Allowance	7,559,881	48.2% Skilled Nursing	100.0%
Other Assets	1,202,508	Operating Revenue	8,140,383	51.8% Ancillary Service	0.0%
Total Assets	2,816,605	Operating Expense	10,624,511	130.5% Current Ratio	0.5
Current Liabilities	2,418,840	Operating Margin	-2,484,128	-30.5% Days to Collect	61.9
Long Term Liabilities	68,523	Other Income	868,482	10.7% Avg Payment Days	45.8
Total Equity	329,242	Other Expense	0	0.0% Depreciation Rate	123.0%
Total Liab. and Equity	2,816,605	Net Profit or Loss	(1,615,646)	-19.8% Return on Equity	-490.7%

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335156 SOUTH SHORE REHABILITATION AND NURSING CENTER

Proprietary - Corporation

SOUTH SHORE REHABILITATION AND
NURSING CENTER

12/31/2020 366 Days Settled

FREEPORT, NY 11520

CR Beds 100 POS Beds 0

NASSAU

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 80.8%

Balance Sheet

Income Statement

Length of Stay 92.7

Current Assets 6,565,720

Total Charges 15,695,683

Average Wages 36.59

Fixed Assets 2,545,882

Contract Allowance 0

0.0% Skilled Nursing 65.0%

Other Assets 6,243,698

Operating Revenue 15,695,683

100.0% Ancillary Service 1.3%

Total Assets 15,355,300

Operating Expense 16,751,798

106.7% Current Ratio 1.3

Current Liabilities 5,182,810

Operating Margin -1,056,115

-6.7% Days to Collect 101.9

Long Term Liabilities 7,085,585

Other Income 1,048,664

6.7% Avg Payment Days 51.7

Total Equity 3,086,905

Other Expense 0

0.0% Depreciation Rate 34.3%

Total Liab. and Equity 15,355,300

Net Profit or Loss (7,451)

0.0% Return on Equity -0.2%

335321 SPLIT ROCK REHABILITATION AND HEALTH CARE CENTER

Proprietary - Corporation

SPLIT ROCK REHABILITATION AND HEALTH
CARE CENTER

12/31/2020 366 Days Settled

BRONX, NY 10466

CR Beds 240 POS Beds 0

BRONX

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 88.8%

Balance Sheet

Income Statement

Length of Stay 193.6

Current Assets 7,471,936

Total Charges 34,195,365

Average Wages 26.45

Fixed Assets 2,745,441

Contract Allowance -769,073

-2.2% Skilled Nursing 98.3%

Other Assets 2,891,344

Operating Revenue 34,964,438

102.2% Ancillary Service 1.6%

Total Assets 13,108,721

Operating Expense 38,070,836

108.9% Current Ratio 1.2

Current Liabilities 6,122,133

Operating Margin -3,106,398

-8.9% Days to Collect 53.1

Long Term Liabilities 9,169,786

Other Income 4,620,420

13.2% Avg Payment Days 35.8

Total Equity -2,183,198

Other Expense 0

0.0% Depreciation Rate 51.8%

Total Liab. and Equity 13,108,721

Net Profit or Loss 1,514,022

4.3% Return on Equity -69.3%

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

335320 SPRAIN BROOK MANOR REHAB					Proprietary - Partnership	
SPRAIN BROOK MANOR REHAB		12/31/2020 366 Days Settled				
SCARSDALE, NY 10583		CR Beds 121 POS Beds 0				
WESTCHESTER		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		72.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	8,141,038	Total Charges	18,500,247	Average Wages	26.85	
Fixed Assets	3,858,595	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	7,758,115	Operating Revenue	18,500,247	100.0%	Ancillary Service	
Total Assets	19,757,748	Operating Expense	14,356,950	77.6%	Current Ratio	
Current Liabilities	2,156,400	Operating Margin	4,143,297	22.4%	Days to Collect	
Long Term Liabilities	3,731,373	Other Income	1,062,653	5.7%	Avg Payment Days	
Total Equity	13,869,975	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	19,757,748	Net Profit or Loss	5,205,950	28.1%	Return on Equity	

335125 SPRING CREEK REHABILITATION & NURSING CARE CENTER					Proprietary - Partnership	
SPRING CREEK REHABILITATION & NURSING CARE CENTER		12/31/2020 366 Days Settled				
BROOKLYN, NY 11239		CR Beds 188 POS Beds 0				
KINGS		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		84.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	10,181,845	Total Charges	32,635,403	Average Wages	31.38	
Fixed Assets	1,206,350	Contract Allowance	4,151,046	12.7%	Skilled Nursing	
Other Assets	4,607,730	Operating Revenue	28,484,357	87.3%	Ancillary Service	
Total Assets	15,995,925	Operating Expense	27,785,297	97.5%	Current Ratio	
Current Liabilities	3,819,205	Operating Margin	699,060	2.5%	Days to Collect	
Long Term Liabilities	953,608	Other Income	1,516,790	5.3%	Avg Payment Days	
Total Equity	11,223,112	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	15,995,925	Net Profit or Loss	2,161,337	7.6%	Return on Equity	

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335081 ST ANNS COMMUNITY				Nonprofit - Other	
ST ANNS COMMUNITY		12/31/2020 366 Days Settled			
ROCHESTER, NY 14621		CR Beds 470 POS Beds 0			
MONROE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.8%	
Balance Sheet		Income Statement		Length of Stay 186.6	
Current Assets	8,713,372	Total Charges	63,477,697	Average Wages	24.75
Fixed Assets	57,305,599	Contract Allowance	23,281,465	36.7% Skilled Nursing	95.1%
Other Assets	57,421,684	Operating Revenue	40,196,232	63.3% Ancillary Service	4.9%
Total Assets	123,440,655	Operating Expense	63,211,816	157.3% Current Ratio	0.3
Current Liabilities	25,794,657	Operating Margin	-23,015,584	-57.3% Days to Collect	36.4
Long Term Liabilities	95,928,680	Other Income	10,621,243	26.4% Avg Payment Days	60.6
Total Equity	1,717,318	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	123,440,655	Net Profit or Loss	(16,932,967)	-42.1% Return on Equity	-986.0%
335730 ST ANNS COMMUNITY				Proprietary - Individual	
ST ANNS COMMUNITY		12/31/2020 366 Days Settled			
WEBSTER, NY 14580		CR Beds 0 POS Beds 0			
MONROE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		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	0	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	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

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

335383 ST CABRINI NURSING HOME					Nonprofit - Church	
ST CABRINI NURSING HOME		12/31/2020 366 Days Settled				
DOBBS FERRY, NY 10522		CR Beds 304 POS Beds 0				
WESTCHESTER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	11,067,300	Total Charges	36,847,370	Average Wages	246.8	
Fixed Assets	25,460,997	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	23,128,959	Operating Revenue	36,847,370	100.0%	Ancillary Service	
Total Assets	59,657,256	Operating Expense	45,892,681	124.5%	Current Ratio	
Current Liabilities	8,703,383	Operating Margin	-9,045,311	-24.5%	Days to Collect	
Long Term Liabilities	43,303,485	Other Income	6,331,770	17.2%	Avg Payment Days	
Total Equity	7,650,388	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	59,657,256	Net Profit or Loss	(2,734,527)	-7.4%	Return on Equity	

335283 ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY					Nonprofit - Other	
ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY		12/31/2020 366 Days Settled				
SYRACUSE, NY 13219		CR Beds 284 POS Beds 0				
ONONDAGA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	12,369,439	Total Charges	47,884,502	Average Wages	106.9	
Fixed Assets	5,547,181	Contract Allowance	21,753,378	45.4%	Skilled Nursing	
Other Assets	1,724,390	Operating Revenue	26,131,124	54.6%	Ancillary Service	
Total Assets	19,641,010	Operating Expense	33,188,777	127.0%	Current Ratio	
Current Liabilities	9,546,203	Operating Margin	-7,057,653	-27.0%	Days to Collect	
Long Term Liabilities	8,625,470	Other Income	4,133,031	15.8%	Avg Payment Days	
Total Equity	1,469,337	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	19,641,010	Net Profit or Loss	(2,924,622)	-11.2%	Return on Equity	

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

335301 ST JAMES REHABILITATION & HEALTHCARE CENTER					Proprietary - Partnership	
ST JAMES REHABILITATION & HEALTHCARE CENTER		12/31/2020 366 Days Settled				
ST JAMES, NY 11780		CR Beds 230 POS Beds 0				
SUFFOLK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	18,554,619	Total Charges	39,745,318	Average Wages		
Fixed Assets	4,038,443	Contract Allowance	497,846	1.3%	Skilled Nursing	
Other Assets	1,175,984	Operating Revenue	39,247,472	98.7%	Ancillary Service	
Total Assets	23,769,046	Operating Expense	33,467,557	85.3%	Current Ratio	
Current Liabilities	7,222,829	Operating Margin	5,779,915	14.7%	Days to Collect	
Long Term Liabilities	1,940,101	Other Income	2,473,376	6.3%	Avg Payment Days	
Total Equity	14,606,116	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	23,769,046	Net Profit or Loss	8,253,291	21.0%	Return on Equity	

335863 ST JOHN'S PENFIELD HOMES					Proprietary - Individual	
ST JOHN'S PENFIELD HOMES		12/31/2020 366 Days Settled				
FAIRPORT, NY 14450		CR Beds 0 POS Beds 0				
MONROE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		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	
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	
Total Assets	0	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	0	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	

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335487 ST JOHNLAND NURSING CENTER INC

Nonprofit - Other

ST JOHNLAND NURSING CENTER INC 12/31/2020 366 Days Settled

KINGS PARK, NY 11754

CR Beds 250 POS Beds 0

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.6%

Balance Sheet

Income Statement

Length of Stay 141.2

Current Assets	9,616,155	Total Charges	54,659,101	Average Wages	32.12
Fixed Assets	7,387,551	Contract Allowance	25,888,882	47.4%	Skilled Nursing 91.3%
Other Assets	2,613,784	Operating Revenue	28,770,219	52.6%	Ancillary Service 8.7%
Total Assets	19,617,490	Operating Expense	33,656,842	117.0%	Current Ratio 1.0
Current Liabilities	9,793,731	Operating Margin	-4,886,623	-17.0%	Days to Collect 83.4
Long Term Liabilities	13,316,890	Other Income	5,500,984	19.1%	Avg Payment Days 59.0
Total Equity	-3,493,131	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	19,617,490	Net Profit or Loss	614,361	2.1%	Return on Equity -17.6%

335008 ST JOHNS HEALTH CARE CORPORATION

Nonprofit - Other

ST JOHNS HEALTH CARE CORPORATION 12/31/2020 366 Days Settled

ROCHESTER, NY 14620

CR Beds 455 POS Beds 0

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.6%

Balance Sheet

Income Statement

Length of Stay 185.7

Current Assets	3,966,230	Total Charges	58,769,665	Average Wages	23.18
Fixed Assets	18,683,593	Contract Allowance	20,868,299	35.5%	Skilled Nursing 94.4%
Other Assets	7,516,405	Operating Revenue	37,901,366	64.5%	Ancillary Service 5.6%
Total Assets	30,166,228	Operating Expense	44,612,219	117.7%	Current Ratio 0.4
Current Liabilities	9,958,709	Operating Margin	-6,710,853	-17.7%	Days to Collect 26.6
Long Term Liabilities	25,004,843	Other Income	4,381,067	11.6%	Avg Payment Days 27.0
Total Equity	-4,797,324	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	30,166,228	Net Profit or Loss	(2,394,578)	-6.3%	Return on Equity 49.9%

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335704 ST JOHNSVILLE REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
ST JOHNSVILLE REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled			
SAINT JOHNSVILLE, NY 13452		CR Beds 120 POS Beds 0			
MONTGOMERY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.7%	
Balance Sheet		Income Statement		Length of Stay 279.5	
Current Assets	2,240,319	Total Charges	15,024,155	Average Wages	19.74
Fixed Assets	312,700	Contract Allowance	5,337,695	35.5% Skilled Nursing	82.4%
Other Assets	872,780	Operating Revenue	9,686,460	64.5% Ancillary Service	17.6%
Total Assets	3,425,799	Operating Expense	11,768,980	121.5% Current Ratio	4.2
Current Liabilities	534,499	Operating Margin	-2,082,520	-21.5% Days to Collect	52.6
Long Term Liabilities	435,657	Other Income	2,033,693	21.0% Avg Payment Days	11.8
Total Equity	2,455,643	Other Expense	0	0.0% Depreciation Rate	122.1%
Total Liab. and Equity	3,425,799	Net Profit or Loss	(48,827)	-0.5% Return on Equity	-2.0%
335087 ST JOSEPHS HOME				Nonprofit - Church	
ST JOSEPHS HOME		12/31/2020 366 Days Settled			
OGDENSBURG, NY 13669		CR Beds 84 POS Beds 0			
SAINT LAWRENCE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		99.5%	
Balance Sheet		Income Statement		Length of Stay 1,357.2	
Current Assets	5,953,689	Total Charges	8,256,722	Average Wages	17.67
Fixed Assets	3,950,965	Contract Allowance	2,065,890	25.0% Skilled Nursing	100.0%
Other Assets	5,615,266	Operating Revenue	6,190,832	75.0% Ancillary Service	0.0%
Total Assets	15,519,920	Operating Expense	6,790,172	109.7% Current Ratio	3.8
Current Liabilities	1,580,755	Operating Margin	-599,340	-9.7% Days to Collect	21.6
Long Term Liabilities	6,248,390	Other Income	1,524,152	24.6% Avg Payment Days	21.3
Total Equity	7,690,775	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	15,519,920	Net Profit or Loss	924,812	14.9% Return on Equity	12.0%

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

335746 ST LUKE RESIDENTIAL HEALTH CARE FACILITY INC				Nonprofit - Other	
ST LUKE RESIDENTIAL HEALTH CARE FACILITY INC		12/31/2020 366 Days Settled			
OSWEGO, NY 13126				CR Beds 200	POS Beds 0
OSWEGO				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.8%
Balance Sheet		Income Statement		Length of Stay	194.0
Current Assets	2,864,523	Total Charges	21,381,538	Average Wages	18.32
Fixed Assets	4,485,099	Contract Allowance	6,534,592	30.6% Skilled Nursing	90.0%
Other Assets	1,730,173	Operating Revenue	14,846,946	69.4% Ancillary Service	10.0%
Total Assets	9,079,795	Operating Expense	19,682,993	132.6% Current Ratio	0.8
Current Liabilities	3,757,004	Operating Margin	-4,836,047	-32.6% Days to Collect	26.0
Long Term Liabilities	2,490,370	Other Income	4,304,365	29.0% Avg Payment Days	39.9
Total Equity	2,832,421	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	9,079,795	Net Profit or Loss	(531,682)	-3.6% Return on Equity	-18.8%

335830 ST MARGARETS CENTER				Proprietary - Individual	
ST MARGARETS CENTER		12/31/2020 366 Days Settled			
ALBANY, NY 12208				CR Beds 0	POS Beds 0
ALBANY				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				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	0	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	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

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

335762 ST MARYS CENTER INC			Proprietary - Individual		
ST MARYS CENTER INC			12/31/2020 366 Days Settled		
NEW YORK, NY 10027			CR Beds 0 POS Beds 0		
NEW YORK			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			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	0	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	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

335011 ST PATRICKS HOME			Nonprofit - Church		
ST PATRICKS HOME			12/31/2020 366 Days Settled		
BRONX, NY 10463			CR Beds 264 POS Beds 0		
BRONX			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate 70.8%		
Balance Sheet		Income Statement		Length of Stay 309.6	
Current Assets	5,594,485	Total Charges	22,463,756	Average Wages 28.48	
Fixed Assets	11,071,155	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	3,106,928	Operating Revenue	22,463,756	100.0%	Ancillary Service 0.0%
Total Assets	19,772,568	Operating Expense	32,158,762	143.2%	Current Ratio 0.4
Current Liabilities	12,937,237	Operating Margin	-9,695,006	-43.2%	Days to Collect 44.5
Long Term Liabilities	8,760,504	Other Income	1,983,205	8.8%	Avg Payment Days 41.6
Total Equity	-1,925,173	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	19,772,568	Net Profit or Loss	(7,723,598)	-34.4%	Return on Equity 401.2%

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

335128 ST PETERS NURSING AND REHABILITATION CENTER					Nonprofit - Other	
ST PETERS NURSING AND REHABILITATION CENTER		12/31/2020 366 Days Settled				
ALBANY, NY 12208		CR Beds 160 POS Beds 0				
ALBANY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	19,973,142	Total Charges	21,522,482	Average Wages	122.9	
Fixed Assets	3,183,361	Contract Allowance	8,458,701	39.3% Skilled Nursing	86.8%	
Other Assets	8,319	Operating Revenue	13,063,781	60.7% Ancillary Service	13.2%	
Total Assets	23,164,822	Operating Expense	15,583,206	119.3% Current Ratio	8.7	
Current Liabilities	2,306,691	Operating Margin	-2,519,425	-19.3% Days to Collect	37.5	
Long Term Liabilities	0	Other Income	4,704,933	36.0% Avg Payment Days	34.7	
Total Equity	20,858,131	Other Expense	0	0.0% Depreciation Rate	1.6%	
Total Liab. and Equity	23,164,822	Net Profit or Loss	2,185,508	16.7% Return on Equity	10.5%	

335763 ST VINCENT DEPAUL RESIDENCE					Nonprofit - Other	
ST VINCENT DEPAUL RESIDENCE		12/31/2020 366 Days Settled				
BRONX, NY 10459		CR Beds 120 POS Beds 0				
BRONX		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		80.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	5,564,450	Total Charges	13,725,544	Average Wages	28.18	
Fixed Assets	7,558,979	Contract Allowance	0	0.0% Skilled Nursing	100.0%	
Other Assets	1,437,931	Operating Revenue	13,725,544	100.0% Ancillary Service	0.0%	
Total Assets	14,561,360	Operating Expense	20,402,608	148.6% Current Ratio	1.4	
Current Liabilities	3,947,472	Operating Margin	-6,677,064	-48.6% Days to Collect	51.6	
Long Term Liabilities	8,496,397	Other Income	3,653,255	26.6% Avg Payment Days	57.2	
Total Equity	2,117,491	Other Expense	0	0.0% Depreciation Rate	2.1%	
Total Liab. and Equity	14,561,360	Net Profit or Loss	(2,523,809)	-18.4% Return on Equity	-119.2%	

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335875 ST. MARYS HOSPITAL FOR CHILDREN				Proprietary - Individual	
ST. MARYS HOSPITAL FOR CHILDREN		12/31/2020 366 Days Settled			
BAYSIDE, NY		CR Beds 0		POS Beds 0	
Invalid POS FIPS Codes		Key Performanace Ind.			
		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	0	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	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

335561 STATEN ISLAND CARE CENTER				Proprietary - Partnership	
STATEN ISLAND CARE CENTER		12/31/2020 366 Days Settled			
STATEN ISLAND, NY 10301		CR Beds 300		POS Beds 0	
RICHMOND		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		78.8%	
Balance Sheet		Income Statement		Length of Stay 182.6	
Current Assets	13,705,711	Total Charges	87,695,382	Average Wages 25.82	
Fixed Assets	7,471,011	Contract Allowance	50,762,066	57.9%	Skilled Nursing 100.0%
Other Assets	8,922,735	Operating Revenue	36,933,316	42.1%	Ancillary Service 0.0%
Total Assets	30,099,457	Operating Expense	35,480,165	96.1%	Current Ratio 1.7
Current Liabilities	8,068,865	Operating Margin	1,453,151	3.9%	Days to Collect 43.2
Long Term Liabilities	11,500,064	Other Income	2,179,920	5.9%	Avg Payment Days 36.8
Total Equity	10,530,528	Other Expense	0	0.0%	Depreciation Rate 59.5%
Total Liab. and Equity	30,099,457	Net Profit or Loss	3,101,728	8.4%	Return on Equity 29.5%

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

335309 STEUBEN CENTER FOR REHABILITATION AND HEALTHCARE

Proprietary - Corporation

STEUBEN CENTER FOR REHABILITATION AND HEALTHCARE 12/31/2020 366 Days Settled

BATH, NY 14810

CR Beds 105 POS Beds 0

STEUBEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.9%

Balance Sheet

Income Statement

Length of Stay 140.2

Current Assets 9,206,652

Total Charges 15,032,041

Average Wages 20.98

Fixed Assets 3,909,491

Contract Allowance 1,645,904

10.9% Skilled Nursing 100.0%

Other Assets 529,421

Operating Revenue 13,386,137

89.1% Ancillary Service 0.0%

Total Assets 13,645,564

Operating Expense 12,094,216

90.3% Current Ratio 3.5

Current Liabilities 2,613,913

Operating Margin 1,291,921

9.7% Days to Collect 65.6

Long Term Liabilities 8,452,652

Other Income 901,439

6.7% Avg Payment Days 37.1

Total Equity 2,578,999

Other Expense 0

0.0% Depreciation Rate 28.0%

Total Liab. and Equity 13,645,564

Net Profit or Loss 2,193,360

16.4% Return on Equity 85.0%

335596 SUFFOLK CENTER FOR REHABILITATION AND NURSING

Proprietary - Corporation

SUFFOLK CENTER FOR REHABILITATION AND NURSING 12/31/2020 366 Days Settled

PATCHOGUE, NY 11772

CR Beds 120 POS Beds 0

SUFFOLK

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay 123.1

Current Assets 2,941,286

Total Charges 16,885,556

Average Wages 29.83

Fixed Assets 4,769,324

Contract Allowance 2,996,892

17.7% Skilled Nursing 100.0%

Other Assets 9,387,246

Operating Revenue 13,888,664

82.3% Ancillary Service 0.0%

Total Assets 17,097,856

Operating Expense 14,561,138

104.8% Current Ratio 0.8

Current Liabilities 3,897,598

Operating Margin -672,474

-4.8% Days to Collect 58.9

Long Term Liabilities 8,721,750

Other Income 2,245,359

16.2% Avg Payment Days 48.5

Total Equity 4,478,508

Other Expense 0

0.0% Depreciation Rate 23.0%

Total Liab. and Equity 17,097,856

Net Profit or Loss 1,572,885

11.3% Return on Equity 35.1%

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

335628 SULLIVAN COUNTY ADULT CARE CENTER

Government - County

SULLIVAN COUNTY ADULT CARE CENTER 12/31/2020 366 Days Settled

LIBERTY, NY 12754

CR Beds 146 POS Beds 0

SULLIVAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.4%

Balance Sheet

Income Statement

Length of Stay 169.6

Current Assets 4,223,122

Total Charges 8,118,014

Average Wages 19.87

Fixed Assets 339,782

Contract Allowance 0

Skilled Nursing 99.8%

Other Assets 9,941,205

Operating Revenue 8,118,014

Ancillary Service 0.2%

Total Assets 14,504,109

Operating Expense 20,548,864

Current Ratio 0.4

Current Liabilities 11,730,273

Operating Margin -12,430,850

Days to Collect 107.4

Long Term Liabilities 33,249,644

Other Income 5,053,225

Avg Payment Days 16.2

Total Equity -30,475,808

Other Expense 0

Depreciation Rate 34.9%

Total Liab. and Equity 14,504,109

Net Profit or Loss (8,725,041)

Return on Equity 28.6%

335559 SUNHARBOR MANOR

Proprietary - Partnership

SUNHARBOR MANOR

12/31/2020 366 Days Settled

ROSLYN HEIGHTS, NY 11577

CR Beds 266 POS Beds 0

NASSAU

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 70.4%

Balance Sheet

Income Statement

Length of Stay 76.0

Current Assets 12,543,343

Total Charges 27,849,612

Average Wages 30.77

Fixed Assets 4,649,755

Contract Allowance 0

Skilled Nursing 85.4%

Other Assets 2,799,433

Operating Revenue 27,849,612

Ancillary Service 14.6%

Total Assets 19,992,531

Operating Expense 31,961,341

Current Ratio 0.8

Current Liabilities 15,268,443

Operating Margin -4,111,729

Days to Collect 86.8

Long Term Liabilities 3,773,785

Other Income 2,583,129

Avg Payment Days 79.8

Total Equity 950,303

Other Expense 0

Depreciation Rate 34.6%

Total Liab. and Equity 19,992,531

Net Profit or Loss (1,528,600)

Return on Equity -160.9%

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

335409 SUNNYSIDE CARE CENTER					Proprietary - Partnership	
SUNNYSIDE CARE CENTER		12/31/2020 366 Days Settled				
EAST SYRACUSE, NY 13057				CR Beds 80	POS Beds 0	
ONONDAGA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.6%	
Balance Sheet		Income Statement		Length of Stay	213.3	
Current Assets	4,179,967	Total Charges	7,238,464	Average Wages	22.15	
Fixed Assets	1,635,861	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	299,577	Operating Revenue	7,238,464	100.0%	Ancillary Service	0.0%
Total Assets	6,115,405	Operating Expense	7,466,311	103.1%	Current Ratio	2.5
Current Liabilities	1,690,229	Operating Margin	-227,847	-3.1%	Days to Collect	149.3
Long Term Liabilities	2,431,947	Other Income	676,151	9.3%	Avg Payment Days	30.6
Total Equity	1,993,229	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,115,405	Net Profit or Loss	448,304	6.2%	Return on Equity	22.5%

335568 SUNRISE MANOR CTR FOR NURSING AND REHABILITATION					Proprietary - Corporation	
SUNRISE MANOR CTR FOR NURSING AND REHABILITATION		12/31/2020 366 Days Settled				
BAY SHORE, NY 11706				CR Beds 84	POS Beds 0	
SUFFOLK		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	78.4%	
Balance Sheet		Income Statement		Length of Stay	136.2	
Current Assets	3,919,614	Total Charges	8,100,619	Average Wages	27.46	
Fixed Assets	1,328,222	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	44,801	Operating Revenue	8,100,619	100.0%	Ancillary Service	0.0%
Total Assets	5,292,637	Operating Expense	9,925,427	122.5%	Current Ratio	2.2
Current Liabilities	1,755,871	Operating Margin	-1,824,808	-22.5%	Days to Collect	130.9
Long Term Liabilities	1,950,312	Other Income	1,258,193	15.5%	Avg Payment Days	28.9
Total Equity	1,586,454	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,292,637	Net Profit or Loss	(566,615)	-7.0%	Return on Equity	-35.7%

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

335587 SUNSET NURSING AND REHABILITATION CENTER, INC				Proprietary - Corporation	
SUNSET NURSING AND REHABILITATION CENTER, INC				12/31/2020 366 Days Settled	
BOONVILLE, NY 13309				CR Beds 120 POS Beds 0	
ONEIDA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.0%
Balance Sheet		Income Statement		Length of Stay	166.0
Current Assets	1,854,208	Total Charges	13,609,951	Average Wages	18.55
Fixed Assets	188,634	Contract Allowance	4,300,529	31.6% Skilled Nursing	86.8%
Other Assets	120,682	Operating Revenue	9,309,422	68.4% Ancillary Service	13.2%
Total Assets	2,163,524	Operating Expense	10,992,641	118.1% Current Ratio	0.4
Current Liabilities	4,161,752	Operating Margin	-1,683,219	-18.1% Days to Collect	49.3
Long Term Liabilities	200,242	Other Income	439,971	4.7% Avg Payment Days	17.6
Total Equity	-2,198,470	Other Expense	0	0.0% Depreciation Rate	685.3%
Total Liab. and Equity	2,163,524	Net Profit or Loss	(1,243,248)	-13.4% Return on Equity	56.6%
335667 SUNSHINE CHILDREN'S HOME AND REHAB CENTER				Proprietary - Individual	
SUNSHINE CHILDREN'S HOME AND REHAB CENTER				12/31/2020 366 Days Settled	
OSSINING, NY 10562				CR Beds 0 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				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	0	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	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

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

335390 SURGE REHABILITATION AND NURSING LLC				Proprietary - Partnership	
SURGE REHABILITATION AND NURSING LLC MIDDLE ISLAND, NY 11953 SUFFOLK TRAVELERS (NEW YORK)				CR Beds 149 POS Beds 0	
				Key Performance Ind.	
				Occupancy Rate	83.1%
				Length of Stay	98.9
				Average Wages	26.73
				0.9% Skilled Nursing	99.8%
				99.1% Ancillary Service	0.2%
				94.5% Current Ratio	2.1
				5.5% Days to Collect	146.1
				4.3% Avg Payment Days	42.9
				0.0% Depreciation Rate	12.6%
				9.7% Return on Equity	77.2%
335393 SUSQUEHANNA NURSING & REHABILITATION CENTER, L L C				Proprietary - Corporation	
SUSQUEHANNA NURSING & REHABILITATION CENTER, L L C JOHNSON CITY, NY 13790 BROOME NATIONAL GOVERNMENT SERVICES				CR Beds 160 POS Beds 0	
				Key Performance Ind.	
				Occupancy Rate	82.7%
				Length of Stay	205.2
				Average Wages	26.68
				22.7% Skilled Nursing	99.4%
				77.3% Ancillary Service	0.6%
				106.6% Current Ratio	2.0
				-6.6% Days to Collect	53.3
				8.3% Avg Payment Days	40.4
				0.0% Depreciation Rate	21.3%
				1.8% Return on Equity	28.4%

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

335350 SUTTON PARK CENTER FOR NURSING AND REHABILITATION				Proprietary - Partnership	
SUTTON PARK CENTER FOR NURSING AND REHABILITATION		12/31/2020 366 Days Settled			
NEW ROCHELLE, NY 10801				CR Beds 160	POS Beds 0
WESTCHESTER				Key Performanace Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	81.8%
Balance Sheet		Income Statement		Length of Stay	160.2
Current Assets	8,399,289	Total Charges	20,646,118	Average Wages	20.44
Fixed Assets	2,515,825	Contract Allowance	6,533	0.0%	Skilled Nursing 99.5%
Other Assets	3,561,983	Operating Revenue	20,639,585	100.0%	Ancillary Service 0.5%
Total Assets	14,477,097	Operating Expense	20,018,280	97.0%	Current Ratio 1.3
Current Liabilities	6,676,195	Operating Margin	621,305	3.0%	Days to Collect 135.8
Long Term Liabilities	1,143,405	Other Income	813,034	3.9%	Avg Payment Days 49.5
Total Equity	6,657,497	Other Expense	0	0.0%	Depreciation Rate 52.5%
Total Liab. and Equity	14,477,097	Net Profit or Loss	1,434,339	6.9%	Return on Equity 21.5%
335713 SYRACUSE HOME ASSOCIATION				Nonprofit - Other	
SYRACUSE HOME ASSOCIATION		12/31/2020 366 Days Settled			
BALDWINSVILLE, NY 13027				CR Beds 122	POS Beds 0
ONONDAGA				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.4%
Balance Sheet		Income Statement		Length of Stay	136.7
Current Assets	12,019,541	Total Charges	17,958,551	Average Wages	21.76
Fixed Assets	6,438,142	Contract Allowance	0	0.0%	Skilled Nursing 72.7%
Other Assets	308,034	Operating Revenue	17,958,551	100.0%	Ancillary Service 12.0%
Total Assets	18,765,717	Operating Expense	17,937,560	99.9%	Current Ratio 3.7
Current Liabilities	3,273,517	Operating Margin	20,991	0.1%	Days to Collect 22.5
Long Term Liabilities	9,187,761	Other Income	-55,673	-0.3%	Avg Payment Days 43.7
Total Equity	6,304,439	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	18,765,717	Net Profit or Loss	(34,682)	-0.2%	Return on Equity -0.6%

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

335421 TARRYTOWN HALL CARE CENTER					Proprietary - Partnership	
TARRYTOWN HALL CARE CENTER		12/31/2020 366 Days Settled				
TARRYTOWN, NY 10591		CR Beds 120 POS Beds 0				
WESTCHESTER		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		80.5%		
Balance Sheet		Income Statement		Length of Stay 115.6		
Current Assets	3,869,488	Total Charges	19,623,651	Average Wages	27.05	
Fixed Assets	7,751,016	Contract Allowance	6,231,984	31.8% Skilled Nursing	100.0%	
Other Assets	163,786	Operating Revenue	13,391,667	68.2% Ancillary Service	0.0%	
Total Assets	11,784,290	Operating Expense	14,691,662	109.7% Current Ratio	1.2	
Current Liabilities	3,113,108	Operating Margin	-1,299,995	-9.7% Days to Collect	65.0	
Long Term Liabilities	6,659,288	Other Income	1,056,968	7.9% Avg Payment Days	70.5	
Total Equity	2,011,894	Other Expense	0	0.0% Depreciation Rate	24.8%	
Total Liab. and Equity	11,784,290	Net Profit or Loss	(243,027)	-1.8% Return on Equity	-12.1%	

335765 TEN BROECK COMMONS					Proprietary - Corporation	
TEN BROECK COMMONS		12/31/2020 366 Days Settled				
LAKE KATRINE, NY 12449		CR Beds 258 POS Beds 0				
ULSTER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.9%		
Balance Sheet		Income Statement		Length of Stay 157.9		
Current Assets	11,712,940	Total Charges	27,781,533	Average Wages	24.53	
Fixed Assets	3,472,003	Contract Allowance	2,207,422	7.9% Skilled Nursing	88.1%	
Other Assets	20,354	Operating Revenue	25,574,111	92.1% Ancillary Service	10.1%	
Total Assets	15,205,297	Operating Expense	26,901,478	105.2% Current Ratio	1.6	
Current Liabilities	7,100,496	Operating Margin	-1,327,367	-5.2% Days to Collect	83.6	
Long Term Liabilities	2,638,074	Other Income	5,258,864	20.6% Avg Payment Days	42.7	
Total Equity	5,466,727	Other Expense	0	0.0% Depreciation Rate	146.6%	
Total Liab. and Equity	15,205,297	Net Profit or Loss	3,931,497	15.4% Return on Equity	71.9%	

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

335627 TERESIAN HOUSE NURSING HOME CO INC

Nonprofit - Church

TERESIAN HOUSE NURSING HOME CO INC 12/31/2020 366 Days Settled

ALBANY, NY 12203

CR Beds 300 POS Beds 0

ALBANY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.5%

Balance Sheet

Income Statement

Length of Stay 602.7

Current Assets 7,210,431

Total Charges 41,269,044

Average Wages 21.08

Fixed Assets 9,596,383

Contract Allowance 15,027,797

36.4% Skilled Nursing 100.0%

Other Assets 3,344,504

Operating Revenue 26,241,247

63.6% Ancillary Service 0.0%

Total Assets 20,151,318

Operating Expense 31,910,978

121.6% Current Ratio 1.1

Current Liabilities 6,649,327

Operating Margin -5,669,731

-21.6% Days to Collect 35.3

Long Term Liabilities 1,744,077

Other Income 2,690,619

10.3% Avg Payment Days 27.6

Total Equity 11,757,914

Other Expense 0

0.0% Depreciation Rate 2.0%

Total Liab. and Equity 20,151,318

Net Profit or Loss (2,979,112)

-11.4% Return on Equity -25.3%

335861 THE AMSTERDAM AT HARBORSIDE

Nonprofit - Other

THE AMSTERDAM AT HARBORSIDE 12/31/2020 366 Days Settled

PORT WASHINGTON, NY 11050

CR Beds 56 POS Beds 0

NASSAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Length of Stay 76.5

Current Assets 3,909,536

Total Charges 22,337,188

Average Wages 26.92

Fixed Assets 192,577,275

Contract Allowance 0

0.0% Skilled Nursing 27.0%

Other Assets 14,123,725

Operating Revenue 22,337,188

100.0% Ancillary Service 73.0%

Total Assets 210,610,536

Operating Expense 38,228,091

171.1% Current Ratio 0.2

Current Liabilities 20,145,449

Operating Margin -15,890,903

-71.1% Days to Collect 44.7

Long Term Liabilities 403,527,745

Other Income 12,815,558

57.4% Avg Payment Days 29.8

Total Equity -213,062,658

Other Expense 0

0.0% Depreciation Rate 6.9%

Total Liab. and Equity 210,610,536

Net Profit or Loss (3,075,345)

-13.8% Return on Equity 1.4%

All Providers

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

335613 THE BAPTIST HOME AT BROOKMEADE

Nonprofit - Church

THE BAPTIST HOME AT BROOKMEADE 12/31/2020 366 Days Settled

RHINEBECK, NY 12572

CR Beds 120 POS Beds 0

DUTCHESS

TRAVELERS (NEW YORK)

Key Performance Ind.

Occupancy Rate 92.8%

Length of Stay 279.0

Average Wages 22.97

39.5% Skilled Nursing 91.3%

60.5% Ancillary Service 8.7%

92.8% Current Ratio 3.8

7.2% Days to Collect 50.2

8.5% Avg Payment Days 28.1

0.0% Depreciation Rate 45.0%

15.7% Return on Equity 15.2%

Balance Sheet

Income Statement

Current Assets	17,237,427	Total Charges	21,401,535
Fixed Assets	330,233	Contract Allowance	8,453,731
Other Assets	343,631	Operating Revenue	12,947,804
Total Assets	17,911,291	Operating Expense	12,020,904
Current Liabilities	4,519,892	Operating Margin	926,900
Long Term Liabilities	4,631	Other Income	1,104,716
Total Equity	13,386,768	Other Expense	0
Total Liab. and Equity	17,911,291	Net Profit or Loss	2,031,616

335554 THE BRIGHTONIAN, INC

Proprietary - Corporation

THE BRIGHTONIAN, INC 12/31/2020 366 Days Settled

ROCHESTER, NY 14620

CR Beds 54 POS Beds 0

MONROE

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 78.8%

Length of Stay 99.2

Average Wages 21.97

40.2% Skilled Nursing 88.7%

59.8% Ancillary Service 11.3%

123.1% Current Ratio 1.5

-23.1% Days to Collect 52.3

9.2% Avg Payment Days 46.5

0.0% Depreciation Rate 26.0%

-14.0% Return on Equity -329.2%

Balance Sheet

Income Statement

Current Assets	1,876,796	Total Charges	8,626,846
Fixed Assets	678,672	Contract Allowance	3,471,919
Other Assets	128,902	Operating Revenue	5,154,927
Total Assets	2,684,370	Operating Expense	6,348,142
Current Liabilities	1,235,173	Operating Margin	-1,193,215
Long Term Liabilities	1,229,303	Other Income	472,380
Total Equity	219,894	Other Expense	0
Total Liab. and Equity	2,684,370	Net Profit or Loss	(723,835)

All Providers

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SNF Profile Report - 2020

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

335825 THE BROOK AT HIGH FALLS NURSING HOME AND REHAB CTR

Proprietary - Partnership

THE BROOK AT HIGH FALLS NURSING HOME AND REHAB CTR 12/31/2020 366 Days Settled

ROCHESTER, NY 14621

CR Beds 28 POS Beds 0

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.8%

Balance Sheet

Income Statement

Length of Stay 112.3

Current Assets 619,005

Total Charges 3,461,414

Average Wages 20.94

Fixed Assets 25,642

Contract Allowance 757,311

21.9% Skilled Nursing 90.7%

Other Assets 241,147

Operating Revenue 2,704,103

78.1% Ancillary Service 9.3%

Total Assets 885,794

Operating Expense 2,739,409

101.3% Current Ratio 1.6

Current Liabilities 392,969

Operating Margin -35,306

-1.3% Days to Collect 57.4

Long Term Liabilities 509,189

Other Income 198,324

7.3% Avg Payment Days 33.6

Total Equity -16,364

Other Expense 0

0.0% Depreciation Rate 203.0%

Total Liab. and Equity 885,794

Net Profit or Loss 163,018

6.0% Return on Equity -996.2%

335601 THE CENTER FOR NURSING AND REHAB AT HOOSICK FALLS

Nonprofit - Other

THE CENTER FOR NURSING AND REHAB AT HOOSICK FALLS 12/31/2020 366 Days Settled

HOOSICK FALLS, NY 12090

CR Beds 82 POS Beds 0

RENSSELAER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.2%

Balance Sheet

Income Statement

Length of Stay 193.8

Current Assets 1,026,180

Total Charges 6,279,507

Average Wages 23.01

Fixed Assets 4,123,084

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 132,139

Operating Revenue 6,279,507

100.0% Ancillary Service 0.0%

Total Assets 5,281,403

Operating Expense 8,212,104

130.8% Current Ratio 0.8

Current Liabilities 1,282,569

Operating Margin -1,932,597

-30.8% Days to Collect 32.6

Long Term Liabilities 5,130,590

Other Income 847,111

13.5% Avg Payment Days 17.7

Total Equity -1,131,756

Other Expense 0

0.0% Depreciation Rate 2.7%

Total Liab. and Equity 5,281,403

Net Profit or Loss (1,085,486)

-17.3% Return on Equity 95.9%

All Providers

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SNF Profile Report - 2020

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

335290 THE CHATEAU AT BROOKLYN REHAB AND NURSING CENTER

Proprietary - Partnership

THE CHATEAU AT BROOKLYN REHAB AND NURSING CENTER 12/31/2020 366 Days Settled

BROOKLYN, NY 11229

CR Beds 189 POS Beds 0

KINGS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 83.7%

Balance Sheet

Income Statement

Length of Stay 98.1

Current Assets 8,911,030

Total Charges 26,970,789

Average Wages 23.81

Fixed Assets 4,618,430

Contract Allowance 88,623

0.3% Skilled Nursing 97.5%

Other Assets 4,723,035

Operating Revenue 26,882,166

99.7% Ancillary Service 2.5%

Total Assets 18,252,495

Operating Expense 25,635,494

95.4% Current Ratio 1.2

Current Liabilities 7,245,430

Operating Margin 1,246,672

4.6% Days to Collect 45.6

Long Term Liabilities 7,546,481

Other Income 1,446,169

5.4% Avg Payment Days 40.1

Total Equity 3,460,584

Other Expense 0

0.0% Depreciation Rate 88.6%

Total Liab. and Equity 18,252,495

Net Profit or Loss 2,692,841

10.0% Return on Equity 77.8%

335028 THE CITADEL REHAB AND NURSING CTR AT KINGSBRIDGE

Proprietary - Partnership

THE CITADEL REHAB AND NURSING CTR AT KINGSBRIDGE 12/31/2020 366 Days Settled

BRONX, NY 10463

CR Beds 385 POS Beds 0

BRONX

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 78.7%

Balance Sheet

Income Statement

Length of Stay 237.0

Current Assets 11,417,609

Total Charges 55,768,218

Average Wages 23.61

Fixed Assets 29,841,896

Contract Allowance 15,258,700

27.4% Skilled Nursing 88.6%

Other Assets 907,098

Operating Revenue 40,509,518

72.6% Ancillary Service 11.4%

Total Assets 42,166,603

Operating Expense 45,199,832

111.6% Current Ratio 0.7

Current Liabilities 16,959,091

Operating Margin -4,690,314

-11.6% Days to Collect 64.9

Long Term Liabilities 11,516,775

Other Income 3,955,943

9.8% Avg Payment Days 91.0

Total Equity 13,690,737

Other Expense 0

0.0% Depreciation Rate 26.1%

Total Liab. and Equity 42,166,603

Net Profit or Loss (734,371)

-1.8% Return on Equity -5.4%

All Providers

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SNF Profile Report - 2020

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

335382 THE COMMONS ON ST ANTHONY, A S N F & SHORT T R C

Nonprofit - Other

THE COMMONS ON ST ANTHONY, A S N F & SHORT T R C 12/31/2020 366 Days Settled

AUBURN, NY 13021

CR Beds 300 POS Beds 0

CAYUGA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.3%

Balance Sheet

Income Statement

Length of Stay 171.8

Current Assets	11,030,640	Total Charges	47,345,276	Average Wages	21.64
Fixed Assets	21,978,486	Contract Allowance	18,546,266	39.2% Skilled Nursing	93.6%
Other Assets	1,961,599	Operating Revenue	28,799,010	60.8% Ancillary Service	6.1%
Total Assets	34,970,725	Operating Expense	31,844,906	110.6% Current Ratio	1.5
Current Liabilities	7,404,517	Operating Margin	-3,045,896	-10.6% Days to Collect	37.8
Long Term Liabilities	25,954,852	Other Income	4,882,463	17.0% Avg Payment Days	43.2
Total Equity	1,611,356	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	34,970,725	Net Profit or Loss	1,821,254	6.3% Return on Equity	113.0%

335340 THE COTTAGES AT GARDEN GROVE, A SKILLED NRSG COMM

Nonprofit - Other

THE COTTAGES AT GARDEN GROVE, A SKILLED NRSG COMM 12/31/2020 366 Days Settled

CICERO, NY 13039

CR Beds 156 POS Beds 0

ONONDAGA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.5%

Balance Sheet

Income Statement

Length of Stay 126.9

Current Assets	4,264,340	Total Charges	23,928,697	Average Wages	20.98
Fixed Assets	23,789,197	Contract Allowance	6,098,160	25.5% Skilled Nursing	95.4%
Other Assets	4,029,710	Operating Revenue	17,830,537	74.5% Ancillary Service	4.6%
Total Assets	32,083,247	Operating Expense	18,764,052	105.2% Current Ratio	1.5
Current Liabilities	2,799,409	Operating Margin	-933,515	-5.2% Days to Collect	37.4
Long Term Liabilities	28,451,786	Other Income	0	0.0% Avg Payment Days	33.9
Total Equity	832,052	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	32,083,247	Net Profit or Loss	(933,515)	-5.2% Return on Equity	-112.2%

All Providers

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

335323 THE ELEANOR NURSING CARE CENTER

Proprietary - Partnership

THE ELEANOR NURSING CARE CENTER 12/31/2020 366 Days Settled

HYDE PARK, NY 12538

CR Beds 120 POS Beds 0

DUTCHESS

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 84.2%

Length of Stay 213.6

Average Wages 21.30

9.6% Skilled Nursing 96.2%

90.4% Ancillary Service 3.8%

110.6% Current Ratio 1.4

-10.6% Days to Collect 84.3

8.1% Avg Payment Days 56.6

0.0% Depreciation Rate 24.9%

-2.5% Return on Equity -34.3%

Balance Sheet

Income Statement

Current Assets	2,478,782	Total Charges	10,224,659
Fixed Assets	1,523,755	Contract Allowance	977,920
Other Assets	0	Operating Revenue	9,246,739
Total Assets	4,002,537	Operating Expense	10,227,294
Current Liabilities	1,772,000	Operating Margin	-980,555
Long Term Liabilities	1,559,138	Other Income	750,258
Total Equity	671,399	Other Expense	0
Total Liab. and Equity	4,002,537	Net Profit or Loss	(230,297)

335003 THE EMERALD PEEK REHABILITATION AND NURSING CENTER

Proprietary - Corporation

THE EMERALD PEEK REHABILITATION AND NURSING CENTER 12/31/2020 366 Days Settled

PEEKSKILL, NY 10566

CR Beds 100 POS Beds 0

WESTCHESTER

TRAVELERS (NEW YORK)

Key Performance Ind.

Occupancy Rate 79.9%

Length of Stay 113.4

Average Wages 26.87

43.9% Skilled Nursing 100.0%

56.1% Ancillary Service 0.0%

101.9% Current Ratio 0.7

-1.9% Days to Collect 44.5

6.3% Avg Payment Days 90.9

0.0% Depreciation Rate 39.1%

4.4% Return on Equity 164.7%

Balance Sheet

Income Statement

Current Assets	3,683,968	Total Charges	23,175,154
Fixed Assets	2,757,195	Contract Allowance	10,183,313
Other Assets	0	Operating Revenue	12,991,841
Total Assets	6,441,163	Operating Expense	13,236,092
Current Liabilities	5,131,470	Operating Margin	-244,251
Long Term Liabilities	960,866	Other Income	818,607
Total Equity	348,827	Other Expense	0
Total Liab. and Equity	6,441,163	Net Profit or Loss	574,356

All Providers

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

335312 THE ENCLAVE AT PORT CHESTER REHAB AND NURSING CTR

Proprietary - Partnership

THE ENCLAVE AT PORT CHESTER REHAB AND NURSING CTR 12/31/2020 366 Days Settled

PORT CHESTER, NY 10573

CR Beds 160 POS Beds 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.6%

Balance Sheet

Income Statement

Length of Stay 110.8

Current Assets 5,634,258

Total Charges 21,680,994

Average Wages 23.95

Fixed Assets 24,713,949

Contract Allowance 4,665,150

21.5% Skilled Nursing 97.0%

Other Assets 391,228

Operating Revenue 17,015,844

78.5% Ancillary Service 3.0%

Total Assets 30,739,435

Operating Expense 17,648,475

103.7% Current Ratio 0.2

Current Liabilities 28,565,689

Operating Margin -632,631

-3.7% Days to Collect 53.7

Long Term Liabilities 2,151,949

Other Income 1,444,313

8.5% Avg Payment Days 48.4

Total Equity 21,797

Other Expense 0

0.0% Depreciation Rate 2.7%

Total Liab. and Equity 30,739,435

Net Profit or Loss 811,682

4.8% Return on Equity 3,723.8%

335718 THE FIVE TOWNS PREMIER REHAB & NURSING CENTER

Proprietary - Corporation

THE FIVE TOWNS PREMIER REHAB & NURSING CENTER 12/31/2020 366 Days Settled

WOODMERE, NY 11598

CR Beds 264 POS Beds 0

NASSAU

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay 115.7

Current Assets 13,609,555

Total Charges 58,897,554

Average Wages 21.71

Fixed Assets 2,798,497

Contract Allowance 7,033,136

11.9% Skilled Nursing 100.0%

Other Assets 4,440,352

Operating Revenue 51,864,418

88.1% Ancillary Service 0.0%

Total Assets 20,848,404

Operating Expense 53,990,701

104.1% Current Ratio 2.5

Current Liabilities 5,519,912

Operating Margin -2,126,283

-4.1% Days to Collect 55.4

Long Term Liabilities 14,429,650

Other Income 2,555,944

4.9% Avg Payment Days 29.7

Total Equity 898,842

Other Expense 0

0.0% Depreciation Rate 225.1%

Total Liab. and Equity 20,848,404

Net Profit or Loss (1,499,613)

-2.9% Return on Equity -166.8%

All Providers

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

335476 THE FRIENDLY HOME					Nonprofit - Other	
THE FRIENDLY HOME		12/31/2020 366 Days Settled				
ROCHESTER, NY 14618		CR Beds 200 POS Beds 0				
MONROE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	4,303,820	Total Charges	26,117,786	Average Wages	229.7	
Fixed Assets	13,674,303	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	39,825,886	Operating Revenue	26,117,786	100.0%	Ancillary Service	
Total Assets	57,804,009	Operating Expense	29,508,023	113.0%	Current Ratio	
Current Liabilities	7,017,850	Operating Margin	-3,390,237	-13.0%	Days to Collect	
Long Term Liabilities	14,719,480	Other Income	6,447,820	24.7%	Avg Payment Days	
Total Equity	36,066,679	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	57,804,009	Net Profit or Loss	1,503,799	5.8%	Return on Equity	

335297 THE GRAND PAVILION FOR RHB & NRSG AT ROCKVILLE CTR					Proprietary - Corporation	
THE GRAND PAVILION FOR RHB & NRSG AT ROCKVILLE CTR		12/31/2020 366 Days Settled				
ROCKVILLE CENTRE, NY 11570		CR Beds 158 POS Beds 0				
NASSAU		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	11,248,383	Total Charges	30,094,060	Average Wages	67.4	
Fixed Assets	4,017,875	Contract Allowance	4,527,317	15.0%	Skilled Nursing	
Other Assets	6,329,873	Operating Revenue	25,566,743	85.0%	Ancillary Service	
Total Assets	21,596,131	Operating Expense	22,903,935	89.6%	Current Ratio	
Current Liabilities	6,672,860	Operating Margin	2,662,808	10.4%	Days to Collect	
Long Term Liabilities	15,567	Other Income	1,783,006	7.0%	Avg Payment Days	
Total Equity	14,907,704	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	21,596,131	Net Profit or Loss	4,445,814	17.4%	Return on Equity	

All Providers

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

335588 THE GRAND REHABILITATION AND NRSG AT CHITTENANGO

Proprietary - Other

THE GRAND REHABILITATION AND NRSG 12/31/2020 366 Days Settled
AT CHITTENANGO

CHITTENANGO, NY 13037

CR Beds 80 POS Beds 0

MADISON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay 119.8

Current Assets 6,626,388

Total Charges 9,405,371

Average Wages 19.16

Fixed Assets 711,518

Contract Allowance 828,942

8.8% Skilled Nursing 87.5%

Other Assets 0

Operating Revenue 8,576,429

91.2% Ancillary Service 12.5%

Total Assets 7,337,906

Operating Expense 9,418,952

109.8% Current Ratio 2.4

Current Liabilities 2,781,877

Operating Margin -842,523

-9.8% Days to Collect 243.6

Long Term Liabilities 660,732

Other Income 563,431

6.6% Avg Payment Days 63.8

Total Equity 3,895,297

Other Expense 0

0.0% Depreciation Rate 20.2%

Total Liab. and Equity 7,337,906

Net Profit or Loss (279,092)

-3.3% Return on Equity -7.2%

335540 THE GRAND REHABILITATION AND NRSG AT GUILDERLAND

Proprietary - Partnership

THE GRAND REHABILITATION AND NRSG 12/31/2020 366 Days Settled
AT GUILDERLAND

ALTAMONT, NY 12009

CR Beds 127 POS Beds 0

ALBANY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.5%

Balance Sheet

Income Statement

Length of Stay 103.0

Current Assets 5,140,320

Total Charges 14,217,828

Average Wages 21.51

Fixed Assets 923,644

Contract Allowance 0

0.0% Skilled Nursing 97.4%

Other Assets 4,914,054

Operating Revenue 14,217,828

100.0% Ancillary Service 2.6%

Total Assets 10,978,018

Operating Expense 14,778,744

103.9% Current Ratio 0.9

Current Liabilities 5,848,492

Operating Margin -560,916

-3.9% Days to Collect 119.0

Long Term Liabilities 6,855,024

Other Income 309,521

2.2% Avg Payment Days 64.8

Total Equity -1,725,498

Other Expense 0

0.0% Depreciation Rate 23.4%

Total Liab. and Equity 10,978,018

Net Profit or Loss (251,395)

-1.8% Return on Equity 14.6%

All Providers

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

335827 THE GRAND REHABILITATION AND NRSG AT RIVER VALLEY					Proprietary - Partnership	
THE GRAND REHABILITATION AND NRSG AT RIVER VALLEY		12/31/2020 366 Days Settled				
POUGHKEEPSIE, NY 12601				CR Beds 160	POS Beds 0	
DUTCHESS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.0%	
Balance Sheet		Income Statement		Length of Stay	137.6	
Current Assets	7,694,482	Total Charges	18,922,051	Average Wages	18.36	
Fixed Assets	1,752,133	Contract Allowance	0	0.0%	Skilled Nursing	95.1%
Other Assets	4,508,287	Operating Revenue	18,922,051	100.0%	Ancillary Service	3.4%
Total Assets	13,954,902	Operating Expense	21,231,961	112.2%	Current Ratio	1.2
Current Liabilities	6,355,623	Operating Margin	-2,309,910	-12.2%	Days to Collect	148.1
Long Term Liabilities	15,324,425	Other Income	546,360	2.9%	Avg Payment Days	49.7
Total Equity	-7,725,146	Other Expense	0	0.0%	Depreciation Rate	88.9%
Total Liab. and Equity	13,954,902	Net Profit or Loss	(1,763,550)	-9.3%	Return on Equity	22.8%

335565 THE GRAND REHABILITATION AND NURSING AT BARNWELL					Proprietary - Partnership	
THE GRAND REHABILITATION AND NURSING AT BARNWELL		12/31/2020 366 Days Settled				
VALATIE, NY 12184				CR Beds 236	POS Beds 0	
COLUMBIA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.4%	
Balance Sheet		Income Statement		Length of Stay	142.3	
Current Assets	13,288,570	Total Charges	21,811,795	Average Wages	21.89	
Fixed Assets	2,630,956	Contract Allowance	0	0.0%	Skilled Nursing	94.9%
Other Assets	297,502	Operating Revenue	21,811,795	100.0%	Ancillary Service	3.5%
Total Assets	16,217,028	Operating Expense	25,007,356	114.7%	Current Ratio	1.1
Current Liabilities	11,933,807	Operating Margin	-3,195,561	-14.7%	Days to Collect	115.6
Long Term Liabilities	4,041,147	Other Income	1,687,724	7.7%	Avg Payment Days	62.9
Total Equity	242,074	Other Expense	0	0.0%	Depreciation Rate	50.0%
Total Liab. and Equity	16,217,028	Net Profit or Loss	(1,507,837)	-6.9%	Return on Equity	-622.9%

All Providers

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

335202 THE GRAND REHABILITATION AND NURSING AT BATAVIA				Proprietary - Partnership	
THE GRAND REHABILITATION AND NURSING AT BATAVIA		12/31/2020 366 Days Settled			
BATAVIA, NY 14020				CR Beds 62	POS Beds 0
GENESEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.4%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,954,836	Total Charges	7,413,971	Average Wages	18.37
Fixed Assets	500,128	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	1,333,973	Operating Revenue	7,413,971	100.0%	Ancillary Service 0.0%
Total Assets	4,788,937	Operating Expense	7,152,341	96.5%	Current Ratio 1.9
Current Liabilities	1,565,177	Operating Margin	261,630	3.5%	Days to Collect 119.6
Long Term Liabilities	1,729,218	Other Income	7,950	0.1%	Avg Payment Days 50.9
Total Equity	1,494,542	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,788,937	Net Profit or Loss	269,580	3.6%	Return on Equity 18.0%
335483 THE GRAND REHABILITATION AND NURSING AT GREAT NECK				Proprietary - Other	
THE GRAND REHABILITATION AND NURSING AT GREAT NECK		12/31/2020 366 Days Settled			
GREAT NECK, NY 11021				CR Beds 214	POS Beds 0
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	73.3%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,689,353	Total Charges	25,880,393	Average Wages	33.18
Fixed Assets	2,293,392	Contract Allowance	2,237,298	8.6%	Skilled Nursing 88.6%
Other Assets	1,654	Operating Revenue	23,643,095	91.4%	Ancillary Service 11.4%
Total Assets	7,984,399	Operating Expense	29,615,221	125.3%	Current Ratio 0.4
Current Liabilities	12,881,411	Operating Margin	-5,972,126	-25.3%	Days to Collect 78.7
Long Term Liabilities	-1,315,331	Other Income	1,560,086	6.6%	Avg Payment Days 57.2
Total Equity	-3,581,681	Other Expense	0	0.0%	Depreciation Rate 144.9%
Total Liab. and Equity	7,984,399	Net Profit or Loss	(4,412,040)	-18.7%	Return on Equity 123.2%

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

335386 THE GRAND REHABILITATION AND NURSING AT MOHAWK				Proprietary - Partnership	
THE GRAND REHABILITATION AND NURSING AT MOHAWK		12/31/2020 366 Days Settled			
ILION, NY 13357				CR Beds 120 POS Beds 0	
HERKIMER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	11.7%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,881,197	Total Charges	13,487,086	Average Wages	15.17
Fixed Assets	993,664	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	5,923,334	Operating Revenue	13,487,086	100.0%	Ancillary Service 0.0%
Total Assets	10,798,195	Operating Expense	12,824,398	95.1%	Current Ratio 1.1
Current Liabilities	3,572,621	Operating Margin	662,688	4.9%	Days to Collect 77.3
Long Term Liabilities	3,470,918	Other Income	101	0.0%	Avg Payment Days 72.9
Total Equity	3,754,656	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	10,798,195	Net Profit or Loss	662,789	4.9%	Return on Equity 17.7%
335458 THE GRAND REHABILITATION AND NURSING AT PAWLING				Proprietary - Partnership	
THE GRAND REHABILITATION AND NURSING AT PAWLING		12/31/2020 366 Days Settled			
PAWLING, NY 12564				CR Beds 122 POS Beds 0	
DUTCHESS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	80.8%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,590,793	Total Charges	14,105,311	Average Wages	19.23
Fixed Assets	1,866,715	Contract Allowance	321,900	2.3%	Skilled Nursing 100.0%
Other Assets	9,958,109	Operating Revenue	13,783,411	97.7%	Ancillary Service 0.0%
Total Assets	16,415,617	Operating Expense	14,110,580	102.4%	Current Ratio 0.8
Current Liabilities	5,695,382	Operating Margin	-327,169	-2.4%	Days to Collect 95.4
Long Term Liabilities	967,815	Other Income	1,075,218	7.8%	Avg Payment Days 59.2
Total Equity	9,752,420	Other Expense	0	0.0%	Depreciation Rate 19.3%
Total Liab. and Equity	16,415,617	Net Profit or Loss	748,049	5.4%	Return on Equity 7.7%

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

335130 THE GRAND REHABILITATION AND NURSING AT QUEENS

Proprietary - Partnership

THE GRAND REHABILITATION AND
NURSING AT QUEENS

12/31/2020 366 Days Settled

WHITESTONE, NY 11357

CR Beds 179 POS Beds 0

QUEENS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.8%

Balance Sheet

Income Statement

Length of Stay 102.3

Current Assets 8,551,051

Total Charges 27,404,977

Average Wages 24.57

Fixed Assets 5,651,842

Contract Allowance 1,091,476

4.0% Skilled Nursing 100.0%

Other Assets 26,292,496

Operating Revenue 26,313,501

96.0% Ancillary Service 0.0%

Total Assets 40,495,389

Operating Expense 26,359,649

100.2% Current Ratio 0.5

Current Liabilities 18,717,613

Operating Margin -46,148

-0.2% Days to Collect 91.2

Long Term Liabilities 1,674,508

Other Income 1,521,409

5.8% Avg Payment Days 71.5

Total Equity 20,103,268

Other Expense 0

0.0% Depreciation Rate 28.3%

Total Liab. and Equity 40,495,389

Net Profit or Loss 1,425,941

5.4% Return on Equity 7.1%

335589 THE GRAND REHABILITATION AND NURSING AT ROME

Proprietary - Other

THE GRAND REHABILITATION AND
NURSING AT ROME

12/31/2020 366 Days Settled

ROME, NY 13440

CR Beds 160 POS Beds 0

ONEIDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.2%

Balance Sheet

Income Statement

Length of Stay 148.2

Current Assets 11,331,577

Total Charges 15,714,540

Average Wages 18.10

Fixed Assets 1,722,658

Contract Allowance 978,159

6.2% Skilled Nursing 90.0%

Other Assets 0

Operating Revenue 14,736,381

93.8% Ancillary Service 10.0%

Total Assets 13,054,235

Operating Expense 16,539,009

112.2% Current Ratio 2.0

Current Liabilities 5,583,569

Operating Margin -1,802,628

-12.2% Days to Collect 248.2

Long Term Liabilities 572,942

Other Income 1,306,026

8.9% Avg Payment Days 78.7

Total Equity 6,897,724

Other Expense 0

0.0% Depreciation Rate 24.0%

Total Liab. and Equity 13,054,235

Net Profit or Loss (496,602)

-3.4% Return on Equity -7.2%

All Providers

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SNF Profile Report - 2020

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

335162 THE GRAND REHABILITATION AND NURSING AT SOUTH POIN

Proprietary - Other

THE GRAND REHABILITATION AND
NURSING AT SOUTH POIN

12/31/2020 366 Days Settled

ISLAND PARK, NY 11558

CR Beds 185 POS Beds 0

NASSAU

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 83.9%

Balance Sheet

Income Statement

Length of Stay 175.2

Current Assets 5,463,240

Total Charges 21,346,184

Average Wages 22.33

Fixed Assets 511,769

Contract Allowance 1,922,531

9.0% Skilled Nursing 89.7%

Other Assets 0

Operating Revenue 19,423,653

91.0% Ancillary Service 10.3%

Total Assets 5,975,009

Operating Expense 23,866,355

122.9% Current Ratio 0.6

Current Liabilities 8,838,458

Operating Margin -4,442,702

-22.9% Days to Collect 90.9

Long Term Liabilities 1,363,681

Other Income 1,378,595

7.1% Avg Payment Days 55.3

Total Equity -4,227,130

Other Expense 0

0.0% Depreciation Rate 445.4%

Total Liab. and Equity 5,975,009

Net Profit or Loss (3,064,107)

-15.8% Return on Equity 72.5%

335600 THE GRAND REHABILITATION AND NURSING AT UTICA

Proprietary - Partnership

THE GRAND REHABILITATION AND
NURSING AT UTICA

12/31/2020 366 Days Settled

UTICA, NY 13502

CR Beds 220 POS Beds 0

ONEIDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.5%

Balance Sheet

Income Statement

Length of Stay

Current Assets 9,800,440

Total Charges 22,349,934

Average Wages 21.02

Fixed Assets 1,501,788

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 6,891,590

Operating Revenue 22,349,934

100.0% Ancillary Service 0.0%

Total Assets 18,193,818

Operating Expense 20,519,013

91.8% Current Ratio 1.6

Current Liabilities 5,999,772

Operating Margin 1,830,921

8.2% Days to Collect 136.7

Long Term Liabilities 7,921,440

Other Income 671

0.0% Avg Payment Days 75.9

Total Equity 4,272,606

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 18,193,818

Net Profit or Loss 1,831,592

8.2% Return on Equity 42.9%

All Providers

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SNF Profile Report - 2020

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

335809 THE GROVE AT VALHALLA REHAB AND NURSING CENTER

Proprietary - Other

THE GROVE AT VALHALLA REHAB AND NURSING CENTER 12/31/2020 366 Days Settled

VALHALLA, NY 10595

CR Beds 160 POS Beds 0

WESTCHESTER

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Length of Stay 88.4

Current Assets 8,399,962

Total Charges 25,835,762

Average Wages 28.89

Fixed Assets 2,848,258

Contract Allowance 0

Skilled Nursing 95.3%

Other Assets 6,487,875

Operating Revenue 25,835,762

Ancillary Service 4.7%

Total Assets 17,736,095

Operating Expense 23,191,157

Current Ratio 1.5

Current Liabilities 5,674,187

Operating Margin 2,644,605

Days to Collect 40.3

Long Term Liabilities 2,241,379

Other Income 1,608,268

Avg Payment Days 49.8

Total Equity 9,820,529

Other Expense 0

Depreciation Rate 44.5%

Total Liab. and Equity 17,736,095

Net Profit or Loss 4,252,873

Return on Equity 43.3%

335674 THE HAMLET REHABILITATION AND HEALTHCARE CENTER AT

Proprietary - Partnership

THE HAMLET REHABILITATION AND HEALTHCARE CENTER AT 12/31/2020 366 Days Settled

NESCONSET, NY 11767

CR Beds 240 POS Beds 0

SUFFOLK

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 80.5%

Balance Sheet

Income Statement

Length of Stay 124.3

Current Assets 8,766,331

Total Charges 32,645,310

Average Wages 24.57

Fixed Assets 5,723,426

Contract Allowance 0

Skilled Nursing 86.6%

Other Assets 3,850,110

Operating Revenue 32,645,310

Ancillary Service 5.6%

Total Assets 18,339,867

Operating Expense 36,822,637

Current Ratio 0.5

Current Liabilities 16,987,947

Operating Margin -4,177,327

Days to Collect 41.6

Long Term Liabilities 425,205

Other Income 1,844,191

Avg Payment Days 100.6

Total Equity 926,715

Other Expense 0

Depreciation Rate 62.4%

Total Liab. and Equity 18,339,867

Net Profit or Loss (2,333,136)

Return on Equity -251.8%

All Providers

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SNF Profile Report - 2020

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

335850 THE HAMPTONS CENTER FOR REHABILITATION AND NURSING

Proprietary - Partnership

THE HAMPTONS CENTER FOR
REHABILITATION AND NURSING

12/31/2020 366 Days Settled

SOUTH HAMPTON, NY 11968

CR Beds 280 POS Beds 0

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.8%

Balance Sheet

Income Statement

Length of Stay 137.2

Current Assets 7,716,588

Total Charges 31,071,215

Average Wages 27.18

Fixed Assets 1,144,492

Contract Allowance 0

0.0% Skilled Nursing 98.2%

Other Assets 1,885,520

Operating Revenue 31,071,215

100.0% Ancillary Service 1.8%

Total Assets 10,746,600

Operating Expense 32,660,724

105.1% Current Ratio 1.1

Current Liabilities 7,130,131

Operating Margin -1,589,509

-5.1% Days to Collect 46.0

Long Term Liabilities 196,119

Other Income 2,583,240

8.3% Avg Payment Days 55.2

Total Equity 3,420,350

Other Expense 0

0.0% Depreciation Rate 119.8%

Total Liab. and Equity 10,746,600

Net Profit or Loss 993,731

3.2% Return on Equity 29.1%

335104 THE HERITAGE REHABILITATION AND HEALTH CARE CENTER

Proprietary - Partnership

THE HERITAGE REHABILITATION AND
HEALTH CARE CENTER

12/31/2020 366 Days Settled

BROOKLYN, NY 11219

CR Beds 79 POS Beds 0

KINGS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 87.8%

Balance Sheet

Income Statement

Length of Stay 113.9

Current Assets 3,424,112

Total Charges 15,457,625

Average Wages 29.69

Fixed Assets 1,927,501

Contract Allowance 3,742,884

24.2% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 11,714,741

75.8% Ancillary Service 0.0%

Total Assets 5,351,613

Operating Expense 11,099,196

94.7% Current Ratio 1.4

Current Liabilities 2,368,089

Operating Margin 615,545

5.3% Days to Collect 48.8

Long Term Liabilities 496,754

Other Income 676,405

5.8% Avg Payment Days 46.0

Total Equity 2,486,770

Other Expense 0

0.0% Depreciation Rate 29.9%

Total Liab. and Equity 5,351,613

Net Profit or Loss 1,291,950

11.0% Return on Equity 52.0%

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

335778 THE HIGHLANDS AT BRIGHTON				Nonprofit - Other	
THE HIGHLANDS AT BRIGHTON		12/31/2020 366 Days Settled			
ROCHESTER, NY 14618		CR Beds 145 POS Beds 0			
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,078,567	Total Charges	30,982,374	Average Wages	118.5
Fixed Assets	10,085,110	Contract Allowance	17,369,022	56.1% Skilled Nursing	23.64
Other Assets	647,056	Operating Revenue	13,613,352	43.9% Ancillary Service	93.1%
Total Assets	15,810,733	Operating Expense	22,845,643	167.8% Current Ratio	6.9%
Current Liabilities	5,082,742	Operating Margin	-9,232,291	-67.8% Days to Collect	1.0
Long Term Liabilities	14,420,735	Other Income	6,686,349	49.1% Avg Payment Days	83.3
Total Equity	-3,692,744	Other Expense	0	0.0% Depreciation Rate	30.5
Total Liab. and Equity	15,810,733	Net Profit or Loss	(2,545,942)	-18.7% Return on Equity	5.8%

335341 THE HURLBUT				Proprietary - Partnership	
THE HURLBUT		12/31/2020 366 Days Settled			
ROCHESTER, NY 14623		CR Beds 160 POS Beds 0			
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,757,844	Total Charges	16,617,071	Average Wages	232.2
Fixed Assets	1,135,302	Contract Allowance	7,768,976	46.8% Skilled Nursing	21.32
Other Assets	186,412	Operating Revenue	8,848,095	53.2% Ancillary Service	88.3%
Total Assets	4,079,558	Operating Expense	12,160,580	137.4% Current Ratio	11.7%
Current Liabilities	2,213,107	Operating Margin	-3,312,485	-37.4% Days to Collect	1.2
Long Term Liabilities	2,679,401	Other Income	1,233,435	13.9% Avg Payment Days	39.2
Total Equity	-812,950	Other Expense	0	0.0% Depreciation Rate	46.2
Total Liab. and Equity	4,079,558	Net Profit or Loss	(2,079,075)	-23.5% Return on Equity	11.0%

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

335844 THE KNOLLS

Nonprofit - Other

THE KNOLLS 12/31/2020 366 Days Settled

VALHALLA, NY 10595

CR Beds 20 POS Beds 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.6%

Balance Sheet

Income Statement

Length of Stay 85.7

Current Assets	40,925,226	Total Charges	9,277,826	Average Wages	56.36
Fixed Assets	46,732,846	Contract Allowance	168,304	1.8% Skilled Nursing	18.5%
Other Assets	2,493,950	Operating Revenue	9,109,522	98.2% Ancillary Service	1.6%
Total Assets	90,152,022	Operating Expense	13,431,428	147.4% Current Ratio	1.2
Current Liabilities	35,179,905	Operating Margin	-4,321,906	-47.4% Days to Collect	10.6
Long Term Liabilities	56,737,165	Other Income	3,607,288	39.6% Avg Payment Days	41.7
Total Equity	-1,765,048	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	90,152,022	Net Profit or Loss	(714,618)	-7.8% Return on Equity	40.5%

335491 THE NEW JEWISH HOME, MANHATTAN

Nonprofit - Other

THE NEW JEWISH HOME, MANHATTAN 12/31/2020 366 Days Settled

NEW YORK, NY 10025

CR Beds 514 POS Beds 0

NEW YORK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.4%

Balance Sheet

Income Statement

Length of Stay 132.3

Current Assets	29,983,895	Total Charges	73,472,214	Average Wages	31.48
Fixed Assets	25,036,453	Contract Allowance	0	0.0% Skilled Nursing	97.4%
Other Assets	28,242,130	Operating Revenue	73,472,214	100.0% Ancillary Service	2.6%
Total Assets	83,262,478	Operating Expense	100,172,196	136.3% Current Ratio	1.3
Current Liabilities	22,624,916	Operating Margin	-26,699,982	-36.3% Days to Collect	52.1
Long Term Liabilities	53,497,733	Other Income	13,456,764	18.3% Avg Payment Days	35.7
Total Equity	7,139,829	Other Expense	0	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	83,262,478	Net Profit or Loss	(13,672,848)	-18.6% Return on Equity	-191.5%

All Providers

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SNF Profile Report - 2020

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

335296 THE NEW JEWISH HOME, SARAH NEUMAN

Nonprofit - Other

THE NEW JEWISH HOME, SARAH NEUMAN 12/31/2020 366 Days Settled

MAMARONECK, NY 10543

CR Beds 300 POS Beds 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay 181.0

Current Assets 6,578,542

Total Charges 36,500,086

Average Wages 32.10

Fixed Assets 25,155,481

Contract Allowance 0

Skilled Nursing 100.0%

Other Assets 7,389,553

Operating Revenue 36,500,086

Ancillary Service 0.0%

Total Assets 39,123,576

Operating Expense 49,038,441

Current Ratio 0.5

Current Liabilities 13,507,744

Operating Margin -12,538,355

Days to Collect 52.9

Long Term Liabilities 15,243,031

Other Income 4,195,047

Avg Payment Days 37.5

Total Equity 10,372,801

Other Expense 0

Depreciation Rate 9.1%

Total Liab. and Equity 39,123,576

Net Profit or Loss (8,343,308)

Return on Equity -80.4%

335797 THE OSBORN

Nonprofit - Other

THE OSBORN

12/31/2020 366 Days Settled

RYE, NY 10580

CR Beds 84 POS Beds 0

WESTCHESTER

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 79.7%

Balance Sheet

Income Statement

Length of Stay 52.1

Current Assets 79,084,663

Total Charges 56,888,626

Average Wages 29.83

Fixed Assets 90,929,552

Contract Allowance 0

Skilled Nursing 24.6%

Other Assets 5,717,026

Operating Revenue 56,888,626

Ancillary Service 75.4%

Total Assets 175,731,241

Operating Expense 69,272,159

Current Ratio 7.7

Current Liabilities 10,213,135

Operating Margin -12,383,533

Days to Collect 23.4

Long Term Liabilities 215,147,986

Other Income 2,195,788

Avg Payment Days 36.7

Total Equity -49,629,880

Other Expense 0

Depreciation Rate 3.4%

Total Liab. and Equity 175,731,241

Net Profit or Loss (1,800,601)

Return on Equity 3.6%

All Providers

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SNF Profile Report - 2020

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

335261 THE PARAMOUNT AT SOMERS REHAB AND NURSING CENTER					Proprietary - Partnership	
THE PARAMOUNT AT SOMERS REHAB AND NURSING CENTER		12/31/2020 366 Days Settled				
SOMERS, NY 10589				CR Beds 300	POS Beds 0	
WESTCHESTER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.9%	
Balance Sheet		Income Statement		Length of Stay	146.9	
Current Assets	19,121,507	Total Charges	46,213,827	Average Wages	23.90	
Fixed Assets	6,880,802	Contract Allowance	0	0.0%	Skilled Nursing	94.3%
Other Assets	1,916,911	Operating Revenue	46,213,827	100.0%	Ancillary Service	5.7%
Total Assets	27,919,220	Operating Expense	37,240,545	80.6%	Current Ratio	1.7
Current Liabilities	11,055,922	Operating Margin	8,973,282	19.4%	Days to Collect	32.1
Long Term Liabilities	1,424,647	Other Income	2,528,315	5.5%	Avg Payment Days	48.3
Total Equity	15,438,651	Other Expense	0	0.0%	Depreciation Rate	51.1%
Total Liab. and Equity	27,919,220	Net Profit or Loss	11,320,285	24.5%	Return on Equity	73.3%

335804 THE PAVILION AT QUEENS FOR REHABILITATION & NRSING					Proprietary - Corporation	
THE PAVILION AT QUEENS FOR REHABILITATION & NRSING		12/31/2020 366 Days Settled				
FLUSHING, NY 11354				CR Beds 302	POS Beds 0	
QUEENS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.1%	
Balance Sheet		Income Statement		Length of Stay	94.4	
Current Assets	15,557,870	Total Charges	57,581,367	Average Wages	34.50	
Fixed Assets	4,276,022	Contract Allowance	7,017,325	12.2%	Skilled Nursing	100.0%
Other Assets	8,159,327	Operating Revenue	50,564,042	87.8%	Ancillary Service	0.0%
Total Assets	27,993,219	Operating Expense	47,004,750	93.0%	Current Ratio	1.8
Current Liabilities	8,699,207	Operating Margin	3,559,292	7.0%	Days to Collect	60.9
Long Term Liabilities	3,621,057	Other Income	2,424,753	4.8%	Avg Payment Days	30.2
Total Equity	15,672,955	Other Expense	0	0.0%	Depreciation Rate	183.6%
Total Liab. and Equity	27,993,219	Net Profit or Loss	5,984,045	11.8%	Return on Equity	38.2%

All Providers

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

335439 THE PEARL NURSING CENTER OF ROCHESTER					Proprietary - Partnership	
THE PEARL NURSING CENTER OF ROCHESTER		12/31/2020 269 Days Settled				
ROCHESTER, NY 14621		4/6/2020 97 Days Settled		CR Beds 120	POS Beds 0	
MONROE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.0%	
Balance Sheet		Income Statement		Length of Stay	152.3	
Current Assets	4,027,942	Total Charges	2,428,320	Average Wages	16.77	
Fixed Assets	513,301	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	739,687	Operating Revenue	2,428,320	100.0%	Ancillary Service	0.0%
Total Assets	5,280,930	Operating Expense	3,119,122	128.4%	Current Ratio	0.3
Current Liabilities	13,208,506	Operating Margin	-690,802	-28.4%	Days to Collect	554.6
Long Term Liabilities	2,709,835	Other Income	6,676	0.3%	Avg Payment Days	940.2
Total Equity	-10,637,411	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,280,930	Net Profit or Loss	(684,126)	-28.2%	Return on Equity	6.4%

335439 THE PEARL NURSING CENTER OF ROCHESTER					Proprietary - Partnership	
THE PEARL NURSING CENTER OF ROCHESTER		12/31/2020 269 Days Settled				
ROCHESTER, NY 14621		4/6/2020 97 Days Settled		CR Beds 120	POS Beds 0	
MONROE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.7%	
Balance Sheet		Income Statement		Length of Stay	236.4	
Current Assets	2,153,000	Total Charges	12,555,426	Average Wages	16.77	
Fixed Assets	324,246	Contract Allowance	5,997,843	47.8%	Skilled Nursing	69.1%
Other Assets	0	Operating Revenue	6,557,583	52.2%	Ancillary Service	30.9%
Total Assets	2,477,246	Operating Expense	7,915,288	120.7%	Current Ratio	0.6
Current Liabilities	3,667,998	Operating Margin	-1,357,705	-20.7%	Days to Collect	82.9
Long Term Liabilities	0	Other Income	166,953	2.5%	Avg Payment Days	74.0
Total Equity	-1,190,752	Other Expense	0	0.0%	Depreciation Rate	270.0%
Total Liab. and Equity	2,477,246	Net Profit or Loss	(1,190,752)	-18.2%	Return on Equity	100.0%

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

335516 THE PHOENIX REHABILITATION AND NURSING CENTER

Proprietary - Corporation

THE PHOENIX REHABILITATION AND
NURSING CENTER

12/31/2020 366 Days Settled

BROOKLYN, NY 11201

CR Beds 400 POS Beds 0

KINGS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 75.1%

Balance Sheet

Income Statement

Length of Stay 149.9

Current Assets 8,672,375

Total Charges 51,854,656

Average Wages 33.15

Fixed Assets 13,475,205

Contract Allowance 8,389,947

16.2% Skilled Nursing 100.0%

Other Assets 26,415,538

Operating Revenue 43,464,709

83.8% Ancillary Service 0.0%

Total Assets 48,563,118

Operating Expense 49,378,147

113.6% Current Ratio 0.5

Current Liabilities 15,958,589

Operating Margin -5,913,438

-13.6% Days to Collect 25.2

Long Term Liabilities 301,894

Other Income 2,865,309

6.6% Avg Payment Days 75.9

Total Equity 32,302,635

Other Expense 0

0.0% Depreciation Rate 50.4%

Total Liab. and Equity 48,563,118

Net Profit or Loss (3,048,129)

-7.0% Return on Equity -9.4%

335256 THE PINES AT CATSKILL CENTER FOR NURSING & REHAB

Proprietary - Corporation

THE PINES AT CATSKILL CENTER FOR
NURSING & REHAB

12/31/2020 366 Days Settled

CATSKILL, NY 12414

CR Beds 136 POS Beds 0

GREENE

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 92.0%

Balance Sheet

Income Statement

Length of Stay 108.5

Current Assets 9,826,094

Total Charges 22,395,170

Average Wages 22.90

Fixed Assets 1,980,403

Contract Allowance 6,193,686

27.7% Skilled Nursing 100.0%

Other Assets 292,409

Operating Revenue 16,201,484

72.3% Ancillary Service 0.0%

Total Assets 12,098,906

Operating Expense 14,620,679

90.2% Current Ratio 2.9

Current Liabilities 3,341,173

Operating Margin 1,580,805

9.8% Days to Collect 12.5

Long Term Liabilities 511,505

Other Income 1,002,674

6.2% Avg Payment Days 49.1

Total Equity 8,246,228

Other Expense 0

0.0% Depreciation Rate 26.4%

Total Liab. and Equity 12,098,906

Net Profit or Loss 2,583,479

15.9% Return on Equity 31.3%

All Providers

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SNF Profile Report - 2020

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

335325 THE PINES AT GLENS FALLS CTR FOR NURSING & REHAB

Proprietary - Corporation

THE PINES AT GLENS FALLS CTR FOR NURSING & REHAB 12/31/2020 366 Days Settled

GLENS FALLS, NY 12801

CR Beds 120 POS Beds 0

WARREN

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 84.8%

Balance Sheet

Income Statement

Length of Stay 87.5

Current Assets 3,064,885

Total Charges 15,904,051

Average Wages 24.50

Fixed Assets 2,030,816

Contract Allowance 4,434,543

27.9% Skilled Nursing 100.0%

Other Assets 383,131

Operating Revenue 11,469,508

72.1% Ancillary Service 0.0%

Total Assets 5,478,832

Operating Expense 12,369,525

107.8% Current Ratio 1.5

Current Liabilities 2,005,657

Operating Margin -900,017

-7.8% Days to Collect 18.8

Long Term Liabilities 1,006,779

Other Income 827,981

7.2% Avg Payment Days 54.2

Total Equity 2,466,396

Other Expense 0

0.0% Depreciation Rate 14.2%

Total Liab. and Equity 5,478,832

Net Profit or Loss (72,036)

-0.6% Return on Equity -2.9%

335440 THE PINES AT POUGHKEEPSIE CTR FOR NURSING & REHAB

Proprietary - Corporation

THE PINES AT POUGHKEEPSIE CTR FOR NURSING & REHAB 12/31/2020 366 Days Settled

POUGHKEEPSIE, NY 12601

CR Beds 320 POS Beds 0

DUTCHESS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 51.7%

Balance Sheet

Income Statement

Length of Stay 117.8

Current Assets 5,573,793

Total Charges 32,011,034

Average Wages 23.58

Fixed Assets 1,940,715

Contract Allowance 11,911,445

37.2% Skilled Nursing 100.0%

Other Assets 1,892,813

Operating Revenue 20,099,589

62.8% Ancillary Service 0.0%

Total Assets 9,407,321

Operating Expense 21,746,004

108.2% Current Ratio 1.6

Current Liabilities 3,514,190

Operating Margin -1,646,415

-8.2% Days to Collect 47.8

Long Term Liabilities 561,325

Other Income 1,440,394

7.2% Avg Payment Days 51.9

Total Equity 5,331,806

Other Expense 0

0.0% Depreciation Rate 47.2%

Total Liab. and Equity 9,407,321

Net Profit or Loss (206,021)

-1.0% Return on Equity -3.9%

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SNF Profile Report - 2020

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

335374 THE PINES AT UTICA CENTER FOR NURSING AND REHAB

Proprietary - Corporation

THE PINES AT UTICA CENTER FOR
NURSING AND REHAB

12/31/2020 366 Days Settled

UTICA, NY 13501

CR Beds 117 POS Beds 0

ONEIDA

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 93.6%

Balance Sheet

Income Statement

Length of Stay 135.4

Current Assets 2,714,840

Total Charges 15,546,228

Average Wages 20.58

Fixed Assets 1,775,070

Contract Allowance 4,994,486

32.1% Skilled Nursing 100.0%

Other Assets 365,505

Operating Revenue 10,551,742

67.9% Ancillary Service 0.0%

Total Assets 4,855,415

Operating Expense 11,261,549

106.7% Current Ratio 1.2

Current Liabilities 2,257,222

Operating Margin -709,807

-6.7% Days to Collect 45.2

Long Term Liabilities 1,523,527

Other Income 785,055

7.4% Avg Payment Days 50.7

Total Equity 1,074,666

Other Expense 0

0.0% Depreciation Rate 28.8%

Total Liab. and Equity 4,855,415

Net Profit or Loss 75,248

0.7% Return on Equity 7.0%

335357 THE PINES HEALTHCARE & REHAB CENTERS OLEAN CAMPUS

Government - County

THE PINES HEALTHCARE & REHAB
CENTERS OLEAN CAMPUS

12/31/2020 366 Days Settled

OLEAN, NY 14760

CR Beds 120 POS Beds 0

CATTARAUGUS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.1%

Balance Sheet

Income Statement

Length of Stay 244.9

Current Assets 19,111,424

Total Charges 11,902,849

Average Wages 23.15

Fixed Assets 3,972,872

Contract Allowance 1,909,138

16.0% Skilled Nursing 92.9%

Other Assets 8,016,784

Operating Revenue 9,993,711

84.0% Ancillary Service 7.1%

Total Assets 31,101,080

Operating Expense 14,518,202

145.3% Current Ratio 17.0

Current Liabilities 1,124,885

Operating Margin -4,524,491

-45.3% Days to Collect 77.5

Long Term Liabilities 35,294,604

Other Income 3,716,913

37.2% Avg Payment Days 13.2

Total Equity -5,318,409

Other Expense 0

0.0% Depreciation Rate 2.5%

Total Liab. and Equity 31,101,080

Net Profit or Loss (807,643)

-8.1% Return on Equity 15.2%

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

335578 THE PINES HEALTHCARE & REHAB CTRS MACHIAS CAMPUS

Government - County

THE PINES HEALTHCARE & REHAB CTRS 12/31/2020 366 Days Settled
MACHIAS CAMPUS

MACHIAS, NY 14101

CR Beds 115 POS Beds 0

CATTARAUGUS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.0%

Balance Sheet

Income Statement

Length of Stay 335.3

Current Assets 12,517,684

Total Charges 13,779,727

Average Wages 23.46

Fixed Assets 6,283,177

Contract Allowance 2,581,387

18.7% Skilled Nursing 91.3%

Other Assets 9,154,376

Operating Revenue 11,198,340

81.3% Ancillary Service 8.7%

Total Assets 27,955,237

Operating Expense 16,641,174

148.6% Current Ratio 7.7

Current Liabilities 1,618,252

Operating Margin -5,442,834

-48.6% Days to Collect 75.4

Long Term Liabilities 47,578,277

Other Income 3,732,694

33.3% Avg Payment Days 15.5

Total Equity -21,241,292

Other Expense 0

0.0% Depreciation Rate 2.4%

Total Liab. and Equity 27,955,237

Net Profit or Loss (1,710,140)

-15.3% Return on Equity 8.1%

335462 THE PLAZA REHAB AND NURSING CENTER

Proprietary - Corporation

THE PLAZA REHAB AND NURSING 12/31/2020 366 Days Settled
CENTER

BRONX, NY 10468

CR Beds 744 POS Beds 0

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.3%

Balance Sheet

Income Statement

Length of Stay 161.3

Current Assets 28,282,411

Total Charges 132,998,266

Average Wages 25.95

Fixed Assets 10,041,370

Contract Allowance 37,034,173

27.8% Skilled Nursing 100.0%

Other Assets 22,211,900

Operating Revenue 95,964,093

72.2% Ancillary Service 0.0%

Total Assets 60,535,681

Operating Expense 110,109,810

114.7% Current Ratio 1.8

Current Liabilities 15,323,879

Operating Margin -14,145,717

-14.7% Days to Collect 38.4

Long Term Liabilities 50,737,221

Other Income 5,727,661

6.0% Avg Payment Days 47.3

Total Equity -5,525,419

Other Expense 0

0.0% Depreciation Rate 192.6%

Total Liab. and Equity 60,535,681

Net Profit or Loss (8,418,056)

-8.8% Return on Equity 152.4%

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

335334 THE RIVERSIDE					Proprietary - Corporation	
THE RIVERSIDE		12/31/2020 366 Days Settled				
NEW YORK, NY 10024		CR Beds 520 POS Beds 0				
NEW YORK		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		86.1%		
Balance Sheet		Income Statement		Length of Stay 119.2		
Current Assets	26,007,709	Total Charges	107,435,559	Average Wages	27.85	
Fixed Assets	19,506,855	Contract Allowance	29,453,013	27.4% Skilled Nursing	100.0%	
Other Assets	8,016,169	Operating Revenue	77,982,546	72.6% Ancillary Service	0.0%	
Total Assets	53,530,733	Operating Expense	71,430,875	91.6% Current Ratio	1.6	
Current Liabilities	15,869,628	Operating Margin	6,551,671	8.4% Days to Collect	42.8	
Long Term Liabilities	1,244,645	Other Income	5,034,013	6.5% Avg Payment Days	50.3	
Total Equity	36,416,460	Other Expense	0	0.0% Depreciation Rate	50.5%	
Total Liab. and Equity	53,530,733	Net Profit or Loss	11,585,684	14.9% Return on Equity	31.8%	

335082 THE SHORE WINDS, L L C					Proprietary - Partnership	
THE SHORE WINDS, L L C		12/31/2020 366 Days Settled				
ROCHESTER, NY 14612		CR Beds 229 POS Beds 0				
MONROE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.0%		
Balance Sheet		Income Statement		Length of Stay 294.6		
Current Assets	2,688,505	Total Charges	23,557,144	Average Wages	20.26	
Fixed Assets	1,105,506	Contract Allowance	11,752,526	49.9% Skilled Nursing	92.1%	
Other Assets	238,466	Operating Revenue	11,804,618	50.1% Ancillary Service	7.9%	
Total Assets	4,032,477	Operating Expense	16,025,544	135.8% Current Ratio	1.0	
Current Liabilities	2,751,371	Operating Margin	-4,220,926	-35.8% Days to Collect	19.4	
Long Term Liabilities	4,080,469	Other Income	1,763,144	14.9% Avg Payment Days	46.0	
Total Equity	-2,799,363	Other Expense	0	0.0% Depreciation Rate	8.8%	
Total Liab. and Equity	4,032,477	Net Profit or Loss	(2,457,807)	-20.8% Return on Equity	87.8%	

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

335238 THE VALLEY VIEW CENTER FOR NURSING CARE AND REHAB

Government - County

THE VALLEY VIEW CENTER FOR NURSING CARE AND REHAB 12/31/2020 366 Days Settled

GOSHEN, NY 10924

CR Beds 360 POS Beds 0

ORANGE

TRAVELERS (NEW YORK)

Key Performance Ind.

Occupancy Rate	84.3%
Length of Stay	213.5
Average Wages	27.07
Skilled Nursing	100.0%
Ancillary Service	0.0%
Current Ratio	8.0
Days to Collect	95.0
Avg Payment Days	21.3
Depreciation Rate	4.2%
Return on Equity	16.8%

Balance Sheet

Income Statement

Current Assets	65,915,850	Total Charges	38,527,394
Fixed Assets	11,408,536	Contract Allowance	0
Other Assets	69,473,776	Operating Revenue	38,527,394
Total Assets	146,798,162	Operating Expense	72,084,382
Current Liabilities	8,233,921	Operating Margin	-33,556,988
Long Term Liabilities	278,620,036	Other Income	10,046,253
Total Equity	-140,055,795	Other Expense	0
Total Liab. and Equity	146,798,162	Net Profit or Loss	(23,562,835)

335212 THE VILLAGES OF ORLEANS HEALTH AND REHAB CENTER

Proprietary - Partnership

THE VILLAGES OF ORLEANS HEALTH AND REHAB CENTER 12/31/2020 366 Days Settled

ALBION, NY 14411

CR Beds 120 POS Beds 0

ORLEANS

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate	72.4%
Length of Stay	130.9
Average Wages	39.43
Skilled Nursing	97.7%
Ancillary Service	2.3%
Current Ratio	0.9
Days to Collect	51.6
Avg Payment Days	35.9
Depreciation Rate	189.6%
Return on Equity	0.0%

Balance Sheet

Income Statement

Current Assets	2,726,336	Total Charges	9,614,388
Fixed Assets	501,256	Contract Allowance	-761,257
Other Assets	-9,574	Operating Revenue	10,375,645
Total Assets	3,218,018	Operating Expense	11,178,489
Current Liabilities	3,076,521	Operating Margin	-802,844
Long Term Liabilities	187	Other Income	802,843
Total Equity	141,310	Other Expense	0
Total Liab. and Equity	3,218,018	Net Profit or Loss	(1)

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

335269 THE WARTBURG HOME				Nonprofit - Other		
THE WARTBURG HOME		12/31/2020 366 Days Settled				
MOUNT VERNON, NY 10552				CR Beds 0	POS Beds 0	
WESTCHESTER				Key Performanace Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	75.0%	
Balance Sheet		Income Statement		Length of Stay	77.2	
Current Assets	9,370,976	Total Charges	25,228,077	Average Wages	29.92	
Fixed Assets	27,536,031	Contract Allowance	0	0.0%	Skilled Nursing	92.2%
Other Assets	6,042,517	Operating Revenue	25,228,077	100.0%	Ancillary Service	2.6%
Total Assets	42,949,524	Operating Expense	31,869,492	126.3%	Current Ratio	0.7
Current Liabilities	12,742,305	Operating Margin	-6,641,415	-26.3%	Days to Collect	44.9
Long Term Liabilities	11,867,911	Other Income	6,515,431	25.8%	Avg Payment Days	75.5
Total Equity	18,393,943	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	43,004,159	Net Profit or Loss	(125,984)	-0.5%	Return on Equity	-0.7%

335148 THE WILLOWS AT RAMAPO REHAB AND NURSING CENTER				Proprietary - Corporation		
THE WILLOWS AT RAMAPO REHAB AND NURSING CENTER		12/31/2020 366 Days Settled				
SUFFERN, NY 10901				CR Beds 203	POS Beds 0	
ROCKLAND				Key Performanace Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	76.0%	
Balance Sheet		Income Statement		Length of Stay	130.5	
Current Assets	8,844,448	Total Charges	24,817,651	Average Wages	27.43	
Fixed Assets	15,698,793	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	5,689,197	Operating Revenue	24,817,651	100.0%	Ancillary Service	0.0%
Total Assets	30,232,438	Operating Expense	26,225,307	105.7%	Current Ratio	1.4
Current Liabilities	6,532,728	Operating Margin	-1,407,656	-5.7%	Days to Collect	33.5
Long Term Liabilities	24,587,249	Other Income	1,501,573	6.1%	Avg Payment Days	30.8
Total Equity	-887,539	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,232,438	Net Profit or Loss	93,917	0.4%	Return on Equity	-10.6%

All Providers

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

335771 THROGS NECK REHABILITATION & NURSING CENTER					Proprietary - Partnership	
THROGS NECK REHABILITATION & NURSING CENTER		12/31/2020 366 Days Settled				
BRONX, NY 10465				CR Beds 205	POS Beds 0	
BRONX		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.6%	
Balance Sheet		Income Statement		Length of Stay	139.6	
Current Assets	10,045,471	Total Charges	35,059,844	Average Wages	28.26	
Fixed Assets	1,208,262	Contract Allowance	9,538,227	27.2%	Skilled Nursing 100.0%	
Other Assets	9,645,368	Operating Revenue	25,521,617	72.8%	Ancillary Service 0.0%	
Total Assets	20,899,101	Operating Expense	24,212,964	94.9%	Current Ratio 1.3	
Current Liabilities	7,583,586	Operating Margin	1,308,653	5.1%	Days to Collect 58.4	
Long Term Liabilities	1,182,220	Other Income	1,601,674	6.3%	Avg Payment Days 50.5	
Total Equity	12,133,295	Other Expense	0	0.0%	Depreciation Rate 76.1%	
Total Liab. and Equity	20,899,101	Net Profit or Loss	2,780,339	10.9%	Return on Equity 22.9%	

335311 TOLSTOY FOUNDATION REHABILITATION AND NRSG CENTER					Nonprofit - Other	
TOLSTOY FOUNDATION REHABILITATION AND NRSG CENTER		12/31/2020 366 Days Settled				
VALLEY COTTAGE, NY 10989				CR Beds 96	POS Beds 0	
ROCKLAND		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.6%	
Balance Sheet		Income Statement		Length of Stay	155.4	
Current Assets	1,967,741	Total Charges	7,942,550	Average Wages	28.95	
Fixed Assets	542,622	Contract Allowance	0	0.0%	Skilled Nursing 98.2%	
Other Assets	61,016	Operating Revenue	7,942,550	100.0%	Ancillary Service 1.8%	
Total Assets	2,571,379	Operating Expense	10,370,100	130.6%	Current Ratio 0.6	
Current Liabilities	3,366,397	Operating Margin	-2,427,550	-30.6%	Days to Collect 70.4	
Long Term Liabilities	612,556	Other Income	797,397	10.0%	Avg Payment Days 72.8	
Total Equity	-1,407,574	Other Expense	0	0.0%	Depreciation Rate 1.0%	
Total Liab. and Equity	2,571,379	Net Profit or Loss	(1,630,153)	-20.5%	Return on Equity 115.8%	

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

335798 TOWNHOUSE CENTER FOR REHABILITATION & NURSING					Proprietary - Partnership	
TOWNHOUSE CENTER FOR REHABILITATION & NURSING		12/31/2020 366 Days Settled				
UNIONDALE, NY 11553		CR Beds 280 POS Beds 0				
NASSAU		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	11,225,426	Total Charges	41,710,469	Average Wages	112.3	
Fixed Assets	899,042	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	11,912,059	Operating Revenue	41,710,469	100.0%	Ancillary Service	
Total Assets	24,036,527	Operating Expense	40,703,329	97.6%	Current Ratio	
Current Liabilities	8,043,962	Operating Margin	1,007,140	2.4%	Days to Collect	
Long Term Liabilities	7,427,185	Other Income	2,641,884	6.3%	Avg Payment Days	
Total Equity	8,565,380	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	24,036,527	Net Profit or Loss	3,649,024	8.7%	Return on Equity	

335445 TRIBORO CENTER FOR REHABILITATION AND NURSING					Proprietary - Corporation	
TRIBORO CENTER FOR REHABILITATION AND NURSING		12/31/2020 366 Days Settled				
BRONX, NY 10456		CR Beds 405 POS Beds 0				
BRONX		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	22,854,877	Total Charges	72,646,836	Average Wages	192.6	
Fixed Assets	10,834,852	Contract Allowance	6,926,214	9.5%	Skilled Nursing	
Other Assets	34,684,938	Operating Revenue	65,720,622	90.5%	Ancillary Service	
Total Assets	68,374,667	Operating Expense	64,060,420	97.5%	Current Ratio	
Current Liabilities	14,890,974	Operating Margin	1,660,202	2.5%	Days to Collect	
Long Term Liabilities	32,432,013	Other Income	4,715,041	7.2%	Avg Payment Days	
Total Equity	21,051,680	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	68,374,667	Net Profit or Loss	6,375,243	9.7%	Return on Equity	

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

335280 TROY CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
TROY CENTER FOR REHABILITATION AND NURSING				12/31/2020 366 Days Settled	
TROY, NY 12180				CR Beds 78 POS Beds 0	
RENSSELAER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.8%
Balance Sheet		Income Statement		Length of Stay	129.5
Current Assets	2,406,932	Total Charges	9,827,055	Average Wages	21.54
Fixed Assets	502,759	Contract Allowance	1,309,401	13.3% Skilled Nursing	100.0%
Other Assets	2,183,183	Operating Revenue	8,517,654	86.7% Ancillary Service	0.0%
Total Assets	5,092,874	Operating Expense	8,735,276	102.6% Current Ratio	1.9
Current Liabilities	1,268,719	Operating Margin	-217,622	-2.6% Days to Collect	57.7
Long Term Liabilities	2,693,647	Other Income	543,343	6.4% Avg Payment Days	29.2
Total Equity	1,130,508	Other Expense	0	0.0% Depreciation Rate	190.8%
Total Liab. and Equity	5,092,874	Net Profit or Loss	320,451	3.8% Return on Equity	28.3%
335497 TRUSTEES OF EASTERN STAR HALL & HOME OF THE N Y S				Nonprofit - Other	
TRUSTEES OF EASTERN STAR HALL & HOME OF THE N Y S				12/31/2020 366 Days Settled	
ORISKANY, NY 13424				CR Beds 84 POS Beds 0	
ONEIDA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.9%
Balance Sheet		Income Statement		Length of Stay	497.6
Current Assets	2,113,089	Total Charges	5,699,428	Average Wages	26.20
Fixed Assets	10,603,343	Contract Allowance	0	0.0% Skilled Nursing	96.5%
Other Assets	33,810	Operating Revenue	5,699,428	100.0% Ancillary Service	3.5%
Total Assets	12,750,242	Operating Expense	7,854,329	137.8% Current Ratio	0.3
Current Liabilities	8,242,871	Operating Margin	-2,154,901	-37.8% Days to Collect	93.0
Long Term Liabilities	1,289,418	Other Income	4,376,892	76.8% Avg Payment Days	143.3
Total Equity	3,177,953	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	12,710,242	Net Profit or Loss	1,975,449	34.7% Return on Equity	62.2%

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

335799 UNION PLAZA CARE CENTER					Proprietary - Corporation	
UNION PLAZA CARE CENTER		12/31/2020 366 Days Settled				
FLUSHING, NY 11354		CR Beds 280 POS Beds 0				
QUEENS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	11,011,541	Total Charges	35,581,017	Average Wages	185.1	
Fixed Assets	3,525,702	Contract Allowance	409,549	1.2%	Skilled Nursing	
Other Assets	917,630	Operating Revenue	35,171,468	98.8%	Ancillary Service	
Total Assets	15,454,873	Operating Expense	36,240,289	103.0%	Current Ratio	
Current Liabilities	6,426,991	Operating Margin	-1,068,821	-3.0%	Days to Collect	
Long Term Liabilities	1,197,757	Other Income	5,086,749	14.5%	Avg Payment Days	
Total Equity	7,830,125	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	15,454,873	Net Profit or Loss	4,017,928	11.4%	Return on Equity	

335621 UNITED HEBREW GERIATRIC CENTER					Nonprofit - Other	
UNITED HEBREW GERIATRIC CENTER		12/31/2020 366 Days Settled				
NEW ROCHELLE, NY 10805		CR Beds 296 POS Beds 0				
WESTCHESTER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	11,333,298	Total Charges	39,208,569	Average Wages	121.3	
Fixed Assets	25,868,910	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	12,044,985	Operating Revenue	39,208,569	100.0%	Ancillary Service	
Total Assets	49,247,193	Operating Expense	47,296,327	120.6%	Current Ratio	
Current Liabilities	10,672,468	Operating Margin	-8,087,758	-20.6%	Days to Collect	
Long Term Liabilities	40,026,556	Other Income	4,281,707	10.9%	Avg Payment Days	
Total Equity	-1,451,831	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	49,247,193	Net Profit or Loss	(3,806,051)	-9.7%	Return on Equity	

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

335566 UNITED HELPERS CANTON NURSING HOME					Nonprofit - Other	
UNITED HELPERS CANTON NURSING HOME		12/31/2020 366 Days Settled				
CANTON, NY 13617				CR Beds 96	POS Beds 0	
SAINT LAWRENCE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.2%	
Balance Sheet		Income Statement		Length of Stay		60.8
Current Assets	1,954,705	Total Charges	11,749,543	Average Wages		17.71
Fixed Assets	12,406,705	Contract Allowance	2,494,954	21.2%	Skilled Nursing	100.0%
Other Assets	543,282	Operating Revenue	9,254,589	78.8%	Ancillary Service	0.0%
Total Assets	14,904,692	Operating Expense	10,285,515	111.1%	Current Ratio	0.7
Current Liabilities	2,864,201	Operating Margin	-1,030,926	-11.1%	Days to Collect	19.1
Long Term Liabilities	13,340,276	Other Income	1,360,580	14.7%	Avg Payment Days	33.4
Total Equity	-1,361,879	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	14,842,598	Net Profit or Loss	329,654	3.6%	Return on Equity	-24.2%

335454 UNITED HELPERS NURSING HOME					Nonprofit - Other	
UNITED HELPERS NURSING HOME		12/31/2020 366 Days Settled				
OGDENSBURG, NY 13669				CR Beds 180	POS Beds 0	
SAINT LAWRENCE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.8%	
Balance Sheet		Income Statement		Length of Stay		56.9
Current Assets	3,698,609	Total Charges	20,588,271	Average Wages		18.48
Fixed Assets	11,367,404	Contract Allowance	5,739,925	27.9%	Skilled Nursing	100.0%
Other Assets	1,668,456	Operating Revenue	14,848,346	72.1%	Ancillary Service	0.0%
Total Assets	16,734,469	Operating Expense	16,666,309	112.2%	Current Ratio	1.0
Current Liabilities	3,531,020	Operating Margin	-1,817,963	-12.2%	Days to Collect	26.9
Long Term Liabilities	15,060,853	Other Income	1,746,462	11.8%	Avg Payment Days	34.7
Total Equity	-1,857,404	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	16,734,469	Net Profit or Loss	(121,922)	-0.8%	Return on Equity	6.6%

335454 UNITED HELPERS NURSING HOME				Nonprofit - Other	
UNITED HELPERS NURSING HOME		12/31/2020 366 Days Settled			
OGDENSBURG, NY 13669		CR Beds 180 POS Beds 0			
SAINT LAWRENCE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.8%	
Balance Sheet		Income Statement		Length of Stay 56.9	
Current Assets	3,698,609	Total Charges	20,588,271	Average Wages	18.48
Fixed Assets	11,367,404	Contract Allowance	5,739,925	27.9% Skilled Nursing	100.0%
Other Assets	1,668,456	Operating Revenue	14,848,346	72.1% Ancillary Service	0.0%
Total Assets	16,734,469	Operating Expense	16,666,309	112.2% Current Ratio	1.0
Current Liabilities	3,531,020	Operating Margin	-1,817,963	-12.2% Days to Collect	26.9
Long Term Liabilities	15,060,853	Other Income	1,746,462	11.8% Avg Payment Days	34.7
Total Equity	-1,857,404	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	16,734,469	Net Profit or Loss	(121,922)	-0.8% Return on Equity	6.6%

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

335620 UNITY LIVING CENTER				Nonprofit - Other	
UNITY LIVING CENTER		12/31/2020 366 Days Settled			
ROCHESTER, NY 14611		CR Beds 110 POS Beds 0			
MONROE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.3%	
Balance Sheet		Income Statement		Length of Stay	
				165.4	
Current Assets	2,207,892	Total Charges	19,475,902	Average Wages	21.25
Fixed Assets	590,561	Contract Allowance	7,652,937	39.3% Skilled Nursing	89.8%
Other Assets	0	Operating Revenue	11,822,965	60.7% Ancillary Service	10.2%
Total Assets	2,798,453	Operating Expense	13,186,782	111.5% Current Ratio	
Current Liabilities	0	Operating Margin	-1,363,817	-11.5% Days to Collect	68.3
Long Term Liabilities	0	Other Income	554,030	4.7% Avg Payment Days	0.0
Total Equity	2,798,453	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,798,453	Net Profit or Loss	(809,787)	-6.8% Return on Equity	-28.9%

335061 UNIVERSITY CENTER FOR REHABILITATION AND NURSING				Proprietary - Individual	
UNIVERSITY CENTER FOR REHABILITATION AND NURSING		12/31/2020 366 Days Settled			
BRONX, NY 10468		CR Beds 46 POS Beds 0			
BRONX		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		94.2%	
Balance Sheet		Income Statement		Length of Stay	
				108.6	
Current Assets	3,382,870	Total Charges	7,343,012	Average Wages	31.35
Fixed Assets	530,919	Contract Allowance	1,149,771	15.7% Skilled Nursing	100.0%
Other Assets	2,582,539	Operating Revenue	6,193,241	84.3% Ancillary Service	0.0%
Total Assets	6,496,328	Operating Expense	5,993,080	96.8% Current Ratio	1.0
Current Liabilities	3,344,592	Operating Margin	200,161	3.2% Days to Collect	85.3
Long Term Liabilities	300,332	Other Income	401,742	6.5% Avg Payment Days	64.6
Total Equity	2,851,404	Other Expense	0	0.0% Depreciation Rate	22.7%
Total Liab. and Equity	6,496,328	Net Profit or Loss	601,903	9.7% Return on Equity	21.1%

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335232 UPPER EAST SIDE REHABILITATION AND NURSING CENTER					Proprietary - Corporation	
UPPER EAST SIDE REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Audited				
NEW YORK, NY 10021				CR Beds 499	POS Beds 0	
NEW YORK		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	81.0%	
Balance Sheet		Income Statement		Length of Stay	92.0	
Current Assets	19,971,736	Total Charges	79,413,039	Average Wages	29.51	
Fixed Assets	2,514,088	Contract Allowance	0	0.0%	Skilled Nursing	96.6%
Other Assets	1,609,875	Operating Revenue	79,413,039	100.0%	Ancillary Service	3.4%
Total Assets	24,095,699	Operating Expense	83,889,313	105.6%	Current Ratio	2.3
Current Liabilities	8,518,854	Operating Margin	-4,476,274	-5.6%	Days to Collect	46.4
Long Term Liabilities	4,396,044	Other Income	5,174,332	6.5%	Avg Payment Days	37.2
Total Equity	11,180,801	Other Expense	0	0.0%	Depreciation Rate	210.1%
Total Liab. and Equity	24,095,699	Net Profit or Loss	698,058	0.9%	Return on Equity	6.2%

335471 UTICA REHABILITATION & NURSING CENTER					Proprietary - Partnership	
UTICA REHABILITATION & NURSING CENTER		12/31/2020 366 Days Settled				
UTICA, NY 13501				CR Beds 120	POS Beds 0	
ONEIDA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.1%	
Balance Sheet		Income Statement		Length of Stay	124.0	
Current Assets	2,625,714	Total Charges	12,402,499	Average Wages	20.97	
Fixed Assets	478,537	Contract Allowance	4,562,561	36.8%	Skilled Nursing	100.0%
Other Assets	28,087	Operating Revenue	7,839,938	63.2%	Ancillary Service	0.0%
Total Assets	3,132,338	Operating Expense	8,816,356	112.5%	Current Ratio	1.1
Current Liabilities	2,363,497	Operating Margin	-976,418	-12.5%	Days to Collect	48.2
Long Term Liabilities	1,748,169	Other Income	743,472	9.5%	Avg Payment Days	52.8
Total Equity	-979,328	Other Expense	0	0.0%	Depreciation Rate	51.2%
Total Liab. and Equity	3,132,338	Net Profit or Loss	(232,946)	-3.0%	Return on Equity	23.8%

335471 UTICA REHABILITATION & NURSING CENTER				Proprietary - Partnership	
UTICA REHABILITATION & NURSING CENTER		12/31/2020 366 Days Settled			
UTICA, NY 13501		CR Beds 120 POS Beds 0			
ONEIDA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.1%	
Balance Sheet		Income Statement		Length of Stay 124.0	
Current Assets	2,625,714	Total Charges	12,402,499	Average Wages	20.97
Fixed Assets	478,537	Contract Allowance	4,562,561	36.8% Skilled Nursing	100.0%
Other Assets	28,087	Operating Revenue	7,839,938	63.2% Ancillary Service	0.0%
Total Assets	3,132,338	Operating Expense	8,816,356	112.5% Current Ratio	1.1
Current Liabilities	2,363,497	Operating Margin	-976,418	-12.5% Days to Collect	48.2
Long Term Liabilities	1,748,169	Other Income	743,472	9.5% Avg Payment Days	52.8
Total Equity	-979,328	Other Expense	0	0.0% Depreciation Rate	51.2%
Total Liab. and Equity	3,132,338	Net Profit or Loss	(232,946)	-3.0% Return on Equity	23.8%

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335672 VALLEY HEALTH SERVICES INC

Nonprofit - Other

VALLEY HEALTH SERVICES INC

12/31/2020 366 Days Settled

HERKIMER, NY 13350

CR Beds 160 POS Beds 0

HERKIMER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.1%

Balance Sheet

Income Statement

Length of Stay 267.4

Current Assets 4,075,484

Total Charges 19,135,545

Average Wages 19.72

Fixed Assets 2,115,589

Contract Allowance 6,530,953

34.1% Skilled Nursing 89.2%

Other Assets 3,377,324

Operating Revenue 12,604,592

65.9% Ancillary Service 10.0%

Total Assets 9,568,397

Operating Expense 14,838,004

117.7% Current Ratio 1.1

Current Liabilities 3,711,626

Operating Margin -2,233,412

-17.7% Days to Collect 57.6

Long Term Liabilities 2,484,761

Other Income 3,616,677

28.7% Avg Payment Days 42.0

Total Equity 3,372,010

Other Expense 0

0.0% Depreciation Rate 2.3%

Total Liab. and Equity 9,568,397

Net Profit or Loss 1,383,265

11.0% Return on Equity 41.0%

335208 VALLEY VIEW MANOR NURSING HOME

Proprietary - Partnership

VALLEY VIEW MANOR NURSING HOME

12/31/2020 366 Days Settled

NORWICH, NY 13815

CR Beds 82 POS Beds 0

CHENANGO

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 85.0%

Balance Sheet

Income Statement

Length of Stay 242.9

Current Assets 2,380,804

Total Charges 6,072,635

Average Wages 20.89

Fixed Assets 1,286,633

Contract Allowance -69,624

-1.1% Skilled Nursing 91.4%

Other Assets 0

Operating Revenue 6,142,259

101.1% Ancillary Service 8.6%

Total Assets 3,667,437

Operating Expense 6,448,152

105.0% Current Ratio 1.8

Current Liabilities 1,288,882

Operating Margin -305,893

-5.0% Days to Collect 53.1

Long Term Liabilities 901,617

Other Income 542,142

8.8% Avg Payment Days 22.7

Total Equity 1,476,938

Other Expense 0

0.0% Depreciation Rate 27.2%

Total Liab. and Equity 3,667,437

Net Profit or Loss 236,249

3.8% Return on Equity 16.0%

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

335184 VAN DUYN CENTER FOR REHABILITATION AND NURSING

Proprietary - Partnership

VAN DUYN CENTER FOR REHABILITATION AND NURSING 12/31/2020 366 Days Settled

SYRACUSE, NY 13215

CR Beds 513 POS Beds 0

ONONDAGA

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 79.7%

Length of Stay 143.5

Average Wages 22.31

40.7% Skilled Nursing 100.0%

59.3% Ancillary Service 0.0%

109.3% Current Ratio 1.2

-9.3% Days to Collect 57.6

6.8% Avg Payment Days 59.9

0.0% Depreciation Rate 105.5%

-2.4% Return on Equity -25.7%

Balance Sheet

Income Statement

Current Assets	21,146,188	Total Charges	71,228,095
Fixed Assets	3,934,779	Contract Allowance	29,002,619
Other Assets	69,814	Operating Revenue	42,225,476
Total Assets	25,150,781	Operating Expense	46,140,934
Current Liabilities	17,606,991	Operating Margin	-3,915,458
Long Term Liabilities	3,554,442	Other Income	2,892,032
Total Equity	3,989,348	Other Expense	0
Total Liab. and Equity	25,150,781	Net Profit or Loss	(1,023,426)

335265 VAN RENSSELAER MANOR

Government - County

VAN RENSSELAER MANOR 12/31/2020 366 Days Settled

TROY, NY 12180

CR Beds 362 POS Beds 0

RENSSELAER

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 93.0%

Length of Stay 398.9

Average Wages 22.88

0.0% Skilled Nursing 100.1%

100.0% Ancillary Service 0.0%

111.0% Current Ratio 9.3

-11.0% Days to Collect 90.9

0.0% Avg Payment Days 24.6

0.0% Depreciation Rate 2.1%

-11.0% Return on Equity -13.9%

Balance Sheet

Income Statement

Current Assets	60,883,790	Total Charges	46,502,834
Fixed Assets	19,264,535	Contract Allowance	0
Other Assets	22,828,726	Operating Revenue	46,502,834
Total Assets	102,977,051	Operating Expense	51,610,882
Current Liabilities	6,522,043	Operating Margin	-5,108,048
Long Term Liabilities	59,582,725	Other Income	0
Total Equity	36,872,283	Other Expense	0
Total Liab. and Equity	102,977,051	Net Profit or Loss	(5,108,048)

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

335273 VERRAZANO NURSING HOME					Proprietary - Corporation	
VERRAZANO NURSING HOME		12/31/2020 366 Days Settled				
STATEN ISLAND, NY 10301		CR Beds 120 POS Beds 0				
RICHMOND		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		77.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,508,521	Total Charges	13,167,294	Average Wages	24.96	
Fixed Assets	824,762	Contract Allowance	3,757,676	28.5%	Skilled Nursing	
Other Assets	173,260	Operating Revenue	9,409,618	71.5%	Ancillary Service	
Total Assets	3,506,543	Operating Expense	11,943,199	126.9%	Current Ratio	
Current Liabilities	3,093,231	Operating Margin	-2,533,581	-26.9%	Days to Collect	
Long Term Liabilities	1,409,467	Other Income	824,880	8.8%	Avg Payment Days	
Total Equity	-996,155	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	3,506,543	Net Profit or Loss	(1,708,701)	-18.2%	Return on Equity	

335226 VESTAL PARK REHABILITATION AND NURSING CENTER					Proprietary - Partnership	
VESTAL PARK REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled				
VESTAL, NY 13850		CR Beds 160 POS Beds 0				
BROOME		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,643,533	Total Charges	25,401,522	Average Wages	20.96	
Fixed Assets	247,156	Contract Allowance	8,716,008	34.3%	Skilled Nursing	
Other Assets	348,117	Operating Revenue	16,685,514	65.7%	Ancillary Service	
Total Assets	4,238,806	Operating Expense	16,720,940	100.2%	Current Ratio	
Current Liabilities	2,220,374	Operating Margin	-35,426	-0.2%	Days to Collect	
Long Term Liabilities	1,535,242	Other Income	686,775	4.1%	Avg Payment Days	
Total Equity	483,190	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	4,238,806	Net Profit or Loss	651,349	3.9%	Return on Equity	

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

335714 VICTORIA HOME				Nonprofit - Other	
VICTORIA HOME		8/27/2020 240 Days Settled			
OSSINING, NY 10562		CR Beds 49 POS Beds 0			
WESTCHESTER		Key Performanace Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		44.1%	
Balance Sheet		Income Statement		Length of Stay 149.1	
Current Assets	809,106	Total Charges	3,905,084	Average Wages 25.46	
Fixed Assets	1,017,442	Contract Allowance	1,327,321	34.0%	Skilled Nursing 94.3%
Other Assets	383,460	Operating Revenue	2,577,763	66.0%	Ancillary Service 5.7%
Total Assets	2,210,008	Operating Expense	8,029,458	311.5%	Current Ratio 2.0
Current Liabilities	410,953	Operating Margin	-5,451,695	-211.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	1,059,564	41.1%	Avg Payment Days 0.0
Total Equity	1,799,055	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	2,210,008	Net Profit or Loss	(8,782,360)	-340.7%	Return on Equity -488.2%

335027 VILLAGE CARE REHABILITATION AND NURSING CENTER				Nonprofit - Other	
VILLAGE CARE REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled			
NEW YORK, NY 10014		CR Beds 105 POS Beds 0			
NEW YORK		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		72.3%	
Balance Sheet		Income Statement		Length of Stay 38.8	
Current Assets	65,089,358	Total Charges	17,410,533	Average Wages 31.54	
Fixed Assets	24,949,574	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	2,092,364	Operating Revenue	17,410,533	100.0%	Ancillary Service 0.0%
Total Assets	92,131,296	Operating Expense	47,922,738	275.3%	Current Ratio 16.6
Current Liabilities	3,916,741	Operating Margin	-30,512,205	-175.3%	Days to Collect 35.8
Long Term Liabilities	14,107,364	Other Income	7,482,550	43.0%	Avg Payment Days 22.5
Total Equity	74,107,191	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	92,131,296	Net Profit or Loss	(23,029,655)	-132.3%	Return on Equity -31.1%

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

335549 WARREN CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
WARREN CENTER FOR REHABILITATION AND NURSING				12/31/2020 366 Days Settled	
QUEENSBURY, NY 12804				CR Beds 80 POS Beds 0	
WARREN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.9%
Balance Sheet		Income Statement		Length of Stay	133.9
Current Assets	2,858,896	Total Charges	10,133,274	Average Wages	24.96
Fixed Assets	1,773,658	Contract Allowance	1,642,697	16.2% Skilled Nursing	100.0%
Other Assets	32,992	Operating Revenue	8,490,577	83.8% Ancillary Service	0.0%
Total Assets	4,665,546	Operating Expense	9,054,336	106.6% Current Ratio	0.9
Current Liabilities	3,337,179	Operating Margin	-563,759	-6.6% Days to Collect	92.1
Long Term Liabilities	1,252,786	Other Income	562,550	6.6% Avg Payment Days	31.5
Total Equity	75,581	Other Expense	0	0.0% Depreciation Rate	22.4%
Total Liab. and Equity	4,665,546	Net Profit or Loss	(1,209)	0.0% Return on Equity	-1.6%

335413 WASHINGTON CENTER FOR REHAB AND HEALTHCARE				Proprietary - Corporation	
WASHINGTON CENTER FOR REHAB AND HEALTHCARE				12/31/2020 366 Days Settled	
ARGYLE, NY 12809				CR Beds 122 POS Beds 0	
WASHINGTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.1%
Balance Sheet		Income Statement		Length of Stay	305.2
Current Assets	5,372,667	Total Charges	13,902,146	Average Wages	18.83
Fixed Assets	2,290,830	Contract Allowance	1,469,742	10.6% Skilled Nursing	99.4%
Other Assets	50,810	Operating Revenue	12,432,404	89.4% Ancillary Service	0.0%
Total Assets	7,714,307	Operating Expense	11,457,775	92.2% Current Ratio	3.3
Current Liabilities	1,607,381	Operating Margin	974,629	7.8% Days to Collect	65.4
Long Term Liabilities	3,888,653	Other Income	900,910	7.2% Avg Payment Days	32.9
Total Equity	2,218,273	Other Expense	0	0.0% Depreciation Rate	13.5%
Total Liab. and Equity	7,714,307	Net Profit or Loss	1,875,539	15.1% Return on Equity	84.5%

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

335410 WATERS EDGE AT PORT JEFFERSON FOR REHAB AND NRSG

Proprietary - Partnership

WATERS EDGE AT PORT JEFFERSON 12/31/2020 366 Days Settled
FOR REHAB AND NRSG

PORT JEFFERSON, NY 11777

CR Beds 120 POS Beds 0

SUFFOLK

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 79.9%

Balance Sheet

Income Statement

Length of Stay 82.7

Current Assets 4,735,650

Total Charges 15,778,827

Average Wages 25.09

Fixed Assets 9,308,190

Contract Allowance 0

Skilled Nursing 100.0%

Other Assets 11,848,367

Operating Revenue 15,778,827

Ancillary Service 0.0%

Total Assets 25,892,207

Operating Expense 16,430,463

Current Ratio 1.0

Current Liabilities 4,948,333

Operating Margin -651,636

Days to Collect 43.8

Long Term Liabilities 20,512,122

Other Income 1,108,079

Avg Payment Days 51.2

Total Equity 431,752

Other Expense 0

Depreciation Rate 0.0%

Total Liab. and Equity 25,892,207

Net Profit or Loss 456,443

Return on Equity 105.7%

335259 WATERVIEW HILLS REHABILITATION AND NURSING CENTER

Proprietary - Partnership

WATERVIEW HILLS REHABILITATION AND 12/31/2020 366 Days Settled
NURSING CENTER

PURDY STATION, NY 10578

CR Beds 130 POS Beds 0

WESTCHESTER

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 72.9%

Balance Sheet

Income Statement

Length of Stay 99.9

Current Assets 4,090,472

Total Charges 16,087,296

Average Wages 26.11

Fixed Assets 1,801,035

Contract Allowance 0

Skilled Nursing 86.8%

Other Assets 17,386,146

Operating Revenue 16,087,296

Ancillary Service 13.2%

Total Assets 23,277,653

Operating Expense 17,058,637

Current Ratio 0.5

Current Liabilities 7,900,732

Operating Margin -971,341

Days to Collect 55.8

Long Term Liabilities 1,635,754

Other Income 1,393,152

Avg Payment Days 63.5

Total Equity 13,741,167

Other Expense 0

Depreciation Rate 12.7%

Total Liab. and Equity 23,277,653

Net Profit or Loss 421,811

Return on Equity 3.1%

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

335154 WATERVIEW NURSING CARE CENTER				Proprietary - Corporation	
WATERVIEW NURSING CARE CENTER		12/31/2020 366 Days Settled			
FLUSHING, NY 11354		CR Beds 179 POS Beds 0			
QUEENS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		83.6%	
Balance Sheet		Income Statement		Length of Stay 332.1	
Current Assets	3,956,527	Total Charges	22,423,976	Average Wages	28.93
Fixed Assets	2,157,902	Contract Allowance	6,473,756	28.9% Skilled Nursing	100.0%
Other Assets	15,487	Operating Revenue	15,950,220	71.1% Ancillary Service	0.0%
Total Assets	6,129,916	Operating Expense	18,501,158	116.0% Current Ratio	1.1
Current Liabilities	3,586,778	Operating Margin	-2,550,938	-16.0% Days to Collect	45.1
Long Term Liabilities	528,942	Other Income	1,303,776	8.2% Avg Payment Days	36.6
Total Equity	2,014,196	Other Expense	0	0.0% Depreciation Rate	31.2%
Total Liab. and Equity	6,129,916	Net Profit or Loss	(1,247,162)	-7.8% Return on Equity	-61.9%

335585 WATERVILLE RESIDENTIAL CARE CENTER				Proprietary - Partnership	
WATERVILLE RESIDENTIAL CARE CENTER		12/31/2020 366 Days Settled			
WATERVILLE, NY 13480		CR Beds 92 POS Beds 0			
ONEIDA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.0%	
Balance Sheet		Income Statement		Length of Stay 321.9	
Current Assets	2,695,552	Total Charges	7,593,537	Average Wages	37.08
Fixed Assets	540,569	Contract Allowance	0	0.0% Skilled Nursing	83.6%
Other Assets	162,744	Operating Revenue	7,593,537	100.0% Ancillary Service	16.4%
Total Assets	3,398,865	Operating Expense	7,579,245	99.8% Current Ratio	6.2
Current Liabilities	436,949	Operating Margin	14,292	0.2% Days to Collect	25.2
Long Term Liabilities	166,071	Other Income	1,476,193	19.4% Avg Payment Days	20.6
Total Equity	2,795,845	Other Expense	0	0.0% Depreciation Rate	32.0%
Total Liab. and Equity	3,398,865	Net Profit or Loss	1,490,485	19.6% Return on Equity	53.3%

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

335495 WAYNE CENTER FOR NURSING & REHABILITATION

Proprietary - Other

WAYNE CENTER FOR NURSING & REHABILITATION

12/31/2020 366 Days Settled

BRONX, NY 10467

CR Beds 243 POS Beds 0

BRONX

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 87.3%

Balance Sheet

Income Statement

Length of Stay 186.2

Current Assets 7,101,280

Total Charges 30,735,912

Average Wages 27.49

Fixed Assets 10,403,168

Contract Allowance 0

0.0% Skilled Nursing 98.2%

Other Assets 199,789

Operating Revenue 30,735,912

100.0% Ancillary Service 1.8%

Total Assets 17,704,237

Operating Expense 31,945,038

103.9% Current Ratio 3.1

Current Liabilities 2,265,916

Operating Margin -1,209,126

-3.9% Days to Collect 67.5

Long Term Liabilities 7,210,049

Other Income 1,824,874

5.9% Avg Payment Days 4.1

Total Equity 8,228,272

Other Expense 0

0.0% Depreciation Rate 13.6%

Total Liab. and Equity 17,704,237

Net Profit or Loss 615,748

2.0% Return on Equity 7.5%

335406 WAYNE COUNTY NURSING HOME

Government - County

WAYNE COUNTY NURSING HOME

12/31/2020 366 Days Settled

LYONS, NY 14489

CR Beds 192 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.2%

Balance Sheet

Income Statement

Length of Stay 266.2

Current Assets 45,707,119

Total Charges 18,616,089

Average Wages 21.73

Fixed Assets 1,539,123

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 6,342,774

Operating Revenue 18,616,089

100.0% Ancillary Service 0.0%

Total Assets 53,589,016

Operating Expense 21,377,535

114.8% Current Ratio 13.8

Current Liabilities 3,306,959

Operating Margin -2,761,446

-14.8% Days to Collect 93.9

Long Term Liabilities 19,207,349

Other Income 5,712,654

30.7% Avg Payment Days 43.0

Total Equity 31,074,708

Other Expense 0

0.0% Depreciation Rate 0.5%

Total Liab. and Equity 53,589,016

Net Profit or Loss 2,951,208

15.9% Return on Equity 9.5%

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

335408 WEDGEWOOD NURSING REHABILITATION CENTER				Proprietary - Partnership	
WEDGEWOOD NURSING REHABILITATION CENTER				12/31/2020 366 Days Settled	
SPENCERPORT, NY 14559				CR Beds 29 POS Beds 0	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.7%
Balance Sheet		Income Statement		Length of Stay	74.0
Current Assets	969,636	Total Charges	2,655,559	Average Wages	18.44
Fixed Assets	86,274	Contract Allowance	203,973	7.7% Skilled Nursing	85.9%
Other Assets	22,430	Operating Revenue	2,451,586	92.3% Ancillary Service	14.1%
Total Assets	1,078,340	Operating Expense	2,794,429	114.0% Current Ratio	0.7
Current Liabilities	1,383,165	Operating Margin	-342,843	-14.0% Days to Collect	114.8
Long Term Liabilities	343,434	Other Income	192,259	7.8% Avg Payment Days	126.7
Total Equity	-648,259	Other Expense	0	0.0% Depreciation Rate	82.3%
Total Liab. and Equity	1,078,340	Net Profit or Loss	(150,584)	-6.1% Return on Equity	23.2%

335314 WELLS NURSING HOME INC				Nonprofit - Other	
WELLS NURSING HOME INC				12/31/2020 366 Days Settled	
JOHNSTOWN, NY 12095				CR Beds 100 POS Beds 0	
FULTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.8%
Balance Sheet		Income Statement		Length of Stay	228.1
Current Assets	3,496,525	Total Charges	8,781,909	Average Wages	21.30
Fixed Assets	1,189,638	Contract Allowance	0	0.0% Skilled Nursing	98.6%
Other Assets	41,042	Operating Revenue	8,781,909	100.0% Ancillary Service	0.0%
Total Assets	4,727,205	Operating Expense	9,168,824	104.4% Current Ratio	2.9
Current Liabilities	1,197,996	Operating Margin	-386,915	-4.4% Days to Collect	20.7
Long Term Liabilities	174,498	Other Income	0	0.0% Avg Payment Days	28.3
Total Equity	3,354,711	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	4,727,205	Net Profit or Loss	(386,915)	-4.4% Return on Equity	-11.5%

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

335661 WELLSVILLE MANOR CARE CENTER					Proprietary - Partnership	
WELLSVILLE MANOR CARE CENTER		12/31/2020 366 Days Settled				
WELLSVILLE, NY 14895		CR Beds 120 POS Beds 0				
ALLEGANY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	6,461,212	Total Charges	12,543,537	Average Wages	373.3	
Fixed Assets	3,878,173	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	305,007	Operating Revenue	12,543,537	100.0%	Ancillary Service	
Total Assets	10,644,392	Operating Expense	10,693,589	85.3%	Current Ratio	
Current Liabilities	3,075,554	Operating Margin	1,849,948	14.7%	Days to Collect	
Long Term Liabilities	3,363,731	Other Income	19,061	0.2%	Avg Payment Days	
Total Equity	4,205,107	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	10,644,392	Net Profit or Loss	1,869,009	14.9%	Return on Equity	

335488 WESLEY GARDENS CORPORATION					Nonprofit - Other	
WESLEY GARDENS CORPORATION		12/31/2020 366 Days Settled				
ROCHESTER, NY 14607		CR Beds 200 POS Beds 0				
MONROE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		19.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,089,831	Total Charges	6,366,984	Average Wages	127.7	
Fixed Assets	5,179,341	Contract Allowance	3,223,848	50.6%	Average Wages	
Other Assets	294,414	Operating Revenue	3,143,136	49.4%	Skilled Nursing	
Total Assets	8,563,586	Operating Expense	7,942,936	252.7%	Ancillary Service	
Current Liabilities	6,799,792	Operating Margin	-4,799,800	-152.7%	Current Ratio	
Long Term Liabilities	10,419,156	Other Income	169,454	5.4%	Days to Collect	
Total Equity	-8,655,362	Other Expense	0	0.0%	Avg Payment Days	
Total Liab. and Equity	8,563,586	Net Profit or Loss	(4,630,346)	-147.3%	Depreciation Rate	

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

335394 WESLEY HEALTH CARE CENTER INC

Nonprofit - Other

WESLEY HEALTH CARE CENTER INC 12/31/2020 366 Days Settled

SARATOGA SPRINGS, NY 12866

CR Beds 342 POS Beds 0

SARATOGA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.4%

Balance Sheet

Income Statement

Length of Stay 208.7

Current Assets	5,487,553	Total Charges	36,597,316	Average Wages	21.67
Fixed Assets	13,342,594	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	10,492,499	Operating Revenue	36,597,316	100.0%	Ancillary Service 0.0%
Total Assets	29,322,646	Operating Expense	39,101,836	106.8%	Current Ratio 0.9
Current Liabilities	6,313,456	Operating Margin	-2,504,520	-6.8%	Days to Collect 31.7
Long Term Liabilities	5,835,654	Other Income	3,704,902	10.1%	Avg Payment Days 43.4
Total Equity	17,173,536	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	29,322,646	Net Profit or Loss	1,191,496	3.3%	Return on Equity 6.9%

335737 WEST LAWRENCE CARE CENTER, L L C

Proprietary - Corporation

WEST LAWRENCE CARE CENTER, L L C 12/31/2020 366 Days Settled

FAR ROCKAWAY, NY 11691

CR Beds 215 POS Beds 0

QUEENS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.9%

Balance Sheet

Income Statement

Length of Stay 177.0

Current Assets	8,757,731	Total Charges	31,923,795	Average Wages	27.99
Fixed Assets	1,639,940	Contract Allowance	7,358,238	23.0%	Skilled Nursing 100.0%
Other Assets	1,827,636	Operating Revenue	24,565,557	77.0%	Ancillary Service 0.0%
Total Assets	12,225,307	Operating Expense	22,194,114	90.3%	Current Ratio 1.6
Current Liabilities	5,310,577	Operating Margin	2,371,443	9.7%	Days to Collect 43.2
Long Term Liabilities	1,594,822	Other Income	1,587,861	6.5%	Avg Payment Days 46.2
Total Equity	5,319,908	Other Expense	0	0.0%	Depreciation Rate 58.9%
Total Liab. and Equity	12,225,307	Net Profit or Loss	3,959,304	16.1%	Return on Equity 74.4%

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

335459 WESTCHESTER CENTER FOR REHABILITATION & NURSING

Proprietary - Partnership

WESTCHESTER CENTER FOR
REHABILITATION & NURSING

12/31/2020 366 Days Settled

MOUNT VERNON, NY 10550

CR Beds 240 POS Beds 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Length of Stay 156.7

Current Assets 9,381,239

Total Charges 25,366,176

Average Wages 26.03

Fixed Assets 2,302,914

Contract Allowance 0

0.0% Skilled Nursing 99.4%

Other Assets 386,401

Operating Revenue 25,366,176

100.0% Ancillary Service 0.6%

Total Assets 12,070,554

Operating Expense 27,324,313

107.7% Current Ratio 2.0

Current Liabilities 4,787,578

Operating Margin -1,958,137

-7.7% Days to Collect 93.2

Long Term Liabilities 1,367,834

Other Income 1,598,338

6.3% Avg Payment Days 30.5

Total Equity 5,915,142

Other Expense 0

0.0% Depreciation Rate 36.9%

Total Liab. and Equity 12,070,554

Net Profit or Loss (359,799)

-1.4% Return on Equity -6.1%

335788 WESTERN NEW YORK STATE VETERANS HOME

Nonprofit - Church

WESTERN NEW YORK STATE VETERANS
HOME

3/31/2020 366 Days Settled

BATAVIA, NY 14020

CR Beds 126 POS Beds 0

GENESEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.6%

Balance Sheet

Income Statement

Length of Stay 538.6

Current Assets 3,838,650

Total Charges 12,724,343

Average Wages 24.47

Fixed Assets 10,220,340

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 4,299,217

Operating Revenue 12,724,343

100.0% Ancillary Service 0.0%

Total Assets 18,358,207

Operating Expense 20,894,390

164.2% Current Ratio 1.7

Current Liabilities 2,260,598

Operating Margin -8,170,047

-64.2% Days to Collect 70.4

Long Term Liabilities 35,569,929

Other Income 8,740,769

68.7% Avg Payment Days 29.0

Total Equity -19,472,320

Other Expense 0

0.0% Depreciation Rate 3.7%

Total Liab. and Equity 18,358,207

Net Profit or Loss 570,720

4.5% Return on Equity -2.9%

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

335782 WESTHAMPTON CARE CENTER				Proprietary - Partnership	
WESTHAMPTON CARE CENTER		12/31/2020 366 Days Settled			
WESTHAMPTON, NY 11977		CR Beds 180 POS Beds 0			
SUFFOLK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	12,104,807	Total Charges	29,504,278	Average Wages	90.8
Fixed Assets	1,220,850	Contract Allowance	722,080	2.4% Skilled Nursing	97.3%
Other Assets	199,148	Operating Revenue	28,782,198	97.6% Ancillary Service	2.7%
Total Assets	13,524,805	Operating Expense	26,612,935	92.5% Current Ratio	1.9
Current Liabilities	6,248,726	Operating Margin	2,169,263	7.5% Days to Collect	45.0
Long Term Liabilities	5,925,012	Other Income	137,948	0.5% Avg Payment Days	40.3
Total Equity	1,351,067	Other Expense	0	0.0% Depreciation Rate	308.2%
Total Liab. and Equity	13,524,805	Net Profit or Loss	2,307,211	8.0% Return on Equity	170.8%

335690 WHITE OAKS REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
WHITE OAKS REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled			
WOODBURY, NY 11797		CR Beds 200 POS Beds 0			
NASSAU		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		71.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,904,050	Total Charges	25,898,414	Average Wages	28.99
Fixed Assets	1,280,062	Contract Allowance	5,738,951	22.2% Skilled Nursing	98.4%
Other Assets	159,231	Operating Revenue	20,159,463	77.8% Ancillary Service	1.6%
Total Assets	7,343,343	Operating Expense	23,408,442	116.1% Current Ratio	0.9
Current Liabilities	6,514,414	Operating Margin	-3,248,979	-16.1% Days to Collect	29.0
Long Term Liabilities	146,229	Other Income	1,555,771	7.7% Avg Payment Days	38.6
Total Equity	682,700	Other Expense	0	0.0% Depreciation Rate	13.5%
Total Liab. and Equity	7,343,343	Net Profit or Loss	(1,693,208)	-8.4% Return on Equity	-248.0%

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335224 WHITE PLAINS CENTER FOR NURSING CARE, L L C					Proprietary - Partnership	
WHITE PLAINS CENTER FOR NURSING CARE, L L C		12/31/2020 366 Days Settled				
WHITE PLAINS, NY 10606				CR Beds 88	POS Beds 0	
WESTCHESTER				Key Performanace Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	78.8%	
Balance Sheet		Income Statement		Length of Stay	169.1	
Current Assets	3,010,218	Total Charges	13,264,839	Average Wages	28.21	
Fixed Assets	325,035	Contract Allowance	2,534,053	19.1% Skilled Nursing	100.0%	
Other Assets	561,900	Operating Revenue	10,730,786	80.9% Ancillary Service	0.0%	
Total Assets	3,897,153	Operating Expense	11,815,332	110.1% Current Ratio	1.6	
Current Liabilities	1,837,533	Operating Margin	-1,084,546	-10.1% Days to Collect	35.5	
Long Term Liabilities	269,505	Other Income	773,407	7.2% Avg Payment Days	34.3	
Total Equity	1,790,115	Other Expense	0	0.0% Depreciation Rate	305.7%	
Total Liab. and Equity	3,897,153	Net Profit or Loss	(311,139)	-2.9% Return on Equity	-17.4%	

335048 WILLIAMSBRIDGE CENTER FOR REHABILITATION AND NRSG					Proprietary - Individual	
WILLIAMSBRIDGE CENTER FOR REHABILITATION AND NRSG		12/31/2020 366 Days Settled				
BRONX, NY 10461				CR Beds 77	POS Beds 0	
BRONX				Key Performanace Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	91.8%	
Balance Sheet		Income Statement		Length of Stay	146.1	
Current Assets	3,187,460	Total Charges	11,078,656	Average Wages	29.67	
Fixed Assets	1,247,808	Contract Allowance	1,666,148	15.0% Skilled Nursing	100.0%	
Other Assets	710,128	Operating Revenue	9,412,508	85.0% Ancillary Service	0.0%	
Total Assets	5,145,396	Operating Expense	9,127,227	97.0% Current Ratio	2.4	
Current Liabilities	1,318,862	Operating Margin	285,281	3.0% Days to Collect	55.4	
Long Term Liabilities	1,175,428	Other Income	580,160	6.2% Avg Payment Days	88.6	
Total Equity	2,651,106	Other Expense	0	0.0% Depreciation Rate	33.0%	
Total Liab. and Equity	5,145,396	Net Profit or Loss	865,441	9.2% Return on Equity	32.6%	

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335647 WILLIAMSVILLE SUBURBAN, L L C					Proprietary - Corporation	
WILLIAMSVILLE SUBURBAN, L L C		12/31/2020 366 Days Settled				
WILLIAMSVILLE, NY 14221		CR Beds 220 POS Beds 0				
ERIE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,854,104	Total Charges	25,676,661	Average Wages	141.4	
Fixed Assets	2,290,070	Contract Allowance	8,729,608	34.0%	Skilled Nursing	
Other Assets	1,158,318	Operating Revenue	16,947,053	66.0%	Ancillary Service	
Total Assets	7,302,492	Operating Expense	18,372,908	108.4%	Current Ratio	
Current Liabilities	8,317,869	Operating Margin	-1,425,855	-8.4%	Days to Collect	
Long Term Liabilities	8,317,857	Other Income	1,273,730	7.5%	Avg Payment Days	
Total Equity	-9,333,234	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	7,302,492	Net Profit or Loss	(152,125)	-0.9%	Return on Equity	

335291 WILLOW POINT REHABILITATION AND NURSING CENTER					Government - County	
WILLOW POINT REHABILITATION AND NURSING CENTER		12/31/2020 366 Days Settled				
VESTAL, NY 13850		CR Beds 300 POS Beds 0				
BROOME		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	13,532,776	Total Charges	37,251,442	Average Wages	185.8	
Fixed Assets	5,445,962	Contract Allowance	11,388,493	30.6%	Skilled Nursing	
Other Assets	12,499,814	Operating Revenue	25,862,949	69.4%	Ancillary Service	
Total Assets	31,478,552	Operating Expense	31,649,392	122.4%	Current Ratio	
Current Liabilities	10,377,063	Operating Margin	-5,786,443	-22.4%	Days to Collect	
Long Term Liabilities	62,398,963	Other Income	4,804,936	18.6%	Avg Payment Days	
Total Equity	-41,297,474	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	31,478,552	Net Profit or Loss	(981,507)	-3.8%	Return on Equity	

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335155 WINDSOR PARK REHAB & NURSING CENTER				Proprietary - Partnership	
WINDSOR PARK REHAB & NURSING CENTER		12/31/2020 366 Days Settled			
QUEENS VILLAGE, NY 11427				CR Beds 70	POS Beds 0
QUEENS				Key Performanace Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	297.4
Current Assets	1,186,674	Total Charges	8,959,743	Average Wages	26.72
Fixed Assets	1,509,589	Contract Allowance	478,607	5.3% Skilled Nursing	100.0%
Other Assets	500	Operating Revenue	8,481,136	94.7% Ancillary Service	0.0%
Total Assets	2,696,763	Operating Expense	9,912,551	116.9% Current Ratio	1.4
Current Liabilities	832,473	Operating Margin	-1,431,415	-16.9% Days to Collect	15.2
Long Term Liabilities	3,082,570	Other Income	573,453	6.8% Avg Payment Days	21.9
Total Equity	-1,218,280	Other Expense	0	0.0% Depreciation Rate	44.6%
Total Liab. and Equity	2,696,763	Net Profit or Loss	(857,962)	-10.1% Return on Equity	70.4%
335828 WINGATE AT BEACON				Proprietary - Corporation	
WINGATE AT BEACON		12/31/2020 366 Days Settled			
BEACON, NY 12508				CR Beds 160	POS Beds 0
DUTCHESS				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.8%
Balance Sheet		Income Statement		Length of Stay	103.0
Current Assets	2,122,451	Total Charges	15,796,232	Average Wages	25.10
Fixed Assets	341,248	Contract Allowance	2,546,509	16.1% Skilled Nursing	81.2%
Other Assets	389,200	Operating Revenue	13,249,723	83.9% Ancillary Service	18.8%
Total Assets	2,852,899	Operating Expense	16,187,760	122.2% Current Ratio	0.2
Current Liabilities	10,713,446	Operating Margin	-2,938,037	-22.2% Days to Collect	33.4
Long Term Liabilities	1,295,233	Other Income	70,190	0.5% Avg Payment Days	192.5
Total Equity	-9,155,780	Other Expense	0	0.0% Depreciation Rate	174.3%
Total Liab. and Equity	2,852,899	Net Profit or Loss	(2,950,569)	-22.3% Return on Equity	32.2%

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335789 WINGATE OF DUTCHESS				Proprietary - Corporation	
WINGATE OF DUTCHESS		12/31/2020 366 Days Settled			
FISHKILL, NY 12524		CR Beds 160 POS Beds 0			
DUTCHESS		Key Performanace Ind.			
BLUE CROSS (MASSACHUSETTS)		Occupancy Rate		77.4%	
Balance Sheet		Income Statement		Length of Stay 111.3	
Current Assets	2,141,144	Total Charges	18,860,572	Average Wages	23.50
Fixed Assets	505,389	Contract Allowance	2,172,504	11.5% Skilled Nursing	85.6%
Other Assets	87,609,414	Operating Revenue	16,688,068	88.5% Ancillary Service	14.4%
Total Assets	90,255,947	Operating Expense	17,980,937	107.7% Current Ratio	0.2
Current Liabilities	11,584,391	Operating Margin	-1,292,869	-7.7% Days to Collect	36.3
Long Term Liabilities	82,493,827	Other Income	169,241	1.0% Avg Payment Days	185.1
Total Equity	-3,822,271	Other Expense	0	0.0% Depreciation Rate	86.0%
Total Liab. and Equity	90,255,947	Net Profit or Loss	(1,123,628)	-6.7% Return on Equity	29.4%

335803 WINGATE OF ULSTER				Proprietary - Corporation	
WINGATE OF ULSTER		12/31/2020 366 Days Settled			
HIGHLAND, NY 12528		CR Beds 120 POS Beds 0			
ULSTER		Key Performanace Ind.			
BLUE CROSS (MASSACHUSETTS)		Occupancy Rate		73.7%	
Balance Sheet		Income Statement		Length of Stay 85.4	
Current Assets	2,563,687	Total Charges	14,017,888	Average Wages	29.13
Fixed Assets	299,756	Contract Allowance	1,636,887	11.7% Skilled Nursing	86.0%
Other Assets	5,752,826	Operating Revenue	12,381,001	88.3% Ancillary Service	14.0%
Total Assets	8,616,269	Operating Expense	14,444,551	116.7% Current Ratio	0.3
Current Liabilities	9,024,328	Operating Margin	-2,063,550	-16.7% Days to Collect	50.1
Long Term Liabilities	637,415	Other Income	127,587	1.0% Avg Payment Days	181.1
Total Equity	-1,045,474	Other Expense	0	0.0% Depreciation Rate	129.8%
Total Liab. and Equity	8,616,269	Net Profit or Loss	(2,009,101)	-16.2% Return on Equity	192.2%

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335266 WOODCREST REHAB & RESIDENTIAL H C CENTER, L L C				Proprietary - Individual	
WOODCREST REHAB & RESIDENTIAL H C CENTER, L L C				12/31/2020 366 Days Settled	
FLUSHING, NY 11354				CR Beds 200 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.2%
Balance Sheet		Income Statement		Length of Stay	157.3
Current Assets	15,148,350	Total Charges	32,995,028	Average Wages	28.23
Fixed Assets	912,118	Contract Allowance	12,270,835	37.2% Skilled Nursing	100.0%
Other Assets	16,000	Operating Revenue	20,724,193	62.8% Ancillary Service	0.0%
Total Assets	16,076,468	Operating Expense	18,364,218	88.6% Current Ratio	5.7
Current Liabilities	2,675,126	Operating Margin	2,359,975	11.4% Days to Collect	30.5
Long Term Liabilities	1,738,896	Other Income	1,497,995	7.2% Avg Payment Days	43.9
Total Equity	11,662,446	Other Expense	0	0.0% Depreciation Rate	49.5%
Total Liab. and Equity	16,076,468	Net Profit or Loss	3,857,970	18.6% Return on Equity	33.1%

335514 WOODHAVEN NURSING HOME				Proprietary - Partnership	
WOODHAVEN NURSING HOME				12/31/2020 366 Days Settled	
PORT JEFFERSON STATI, NY 11776				CR Beds 143 POS Beds 0	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	77.3%
Balance Sheet		Income Statement		Length of Stay	168.7
Current Assets	9,340,858	Total Charges	18,477,990	Average Wages	24.87
Fixed Assets	1,068,475	Contract Allowance	0	0.0% Skilled Nursing	96.1%
Other Assets	4,028,104	Operating Revenue	18,477,990	100.0% Ancillary Service	3.9%
Total Assets	14,437,437	Operating Expense	17,546,163	95.0% Current Ratio	1.2
Current Liabilities	7,736,353	Operating Margin	931,827	5.0% Days to Collect	59.5
Long Term Liabilities	1,622,329	Other Income	1,212,514	6.6% Avg Payment Days	61.0
Total Equity	5,078,755	Other Expense	0	0.0% Depreciation Rate	121.5%
Total Liab. and Equity	14,437,437	Net Profit or Loss	2,144,341	11.6% Return on Equity	42.2%

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335858 WOODLAND POND AT NEW PALTZ

Nonprofit - Other

WOODLAND POND AT NEW PALTZ 12/31/2020 366 Days Settled

NEW PALTZ, NY 12561

CR Beds 40 POS Beds 0

ULSTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.7%

Balance Sheet

Income Statement

Length of Stay 158.9

Current Assets	8,339,179	Total Charges	4,048,927	Average Wages	24.07
Fixed Assets	61,884,441	Contract Allowance	878,288	21.7%	Skilled Nursing 80.1%
Other Assets	5,810,814	Operating Revenue	3,170,639	78.3%	Ancillary Service 19.9%
Total Assets	76,034,434	Operating Expense	24,826,326	783.0%	Current Ratio 1.4
Current Liabilities	5,960,625	Operating Margin	-21,655,687	-683.0%	Days to Collect 57.4
Long Term Liabilities	156,093,475	Other Income	21,330,740	672.8%	Avg Payment Days 43.1
Total Equity	-86,019,666	Other Expense	0	0.0%	Depreciation Rate 8.9%
Total Liab. and Equity	76,034,434	Net Profit or Loss	(324,947)	-10.2%	Return on Equity 0.4%

335366 WOODSIDE MANOR NURSING HOME INC

Proprietary - Individual

WOODSIDE MANOR NURSING HOME INC 12/31/2020 366 Days Settled

ROCHESTER, NY 14618

CR Beds 0 POS Beds 0

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

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	0	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	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

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335227 WORKMENS CIRCLE MULTICARE CENTER

Proprietary - Corporation

WORKMENS CIRCLE MULTICARE CENTER 12/31/2020 366 Days Settled

BRONX, NY 10469

CR Beds 524 POS Beds 0

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.8%

Balance Sheet

Income Statement

Length of Stay 115.7

Current Assets 24,624,762

Total Charges 83,161,921

Average Wages 25.27

Fixed Assets 3,911,875

Contract Allowance 8,522,154

10.2% Skilled Nursing 81.8%

Other Assets 759,844

Operating Revenue 74,639,767

89.8% Ancillary Service 18.2%

Total Assets 29,296,481

Operating Expense 77,629,973

104.0% Current Ratio 2.5

Current Liabilities 9,848,164

Operating Margin -2,990,206

-4.0% Days to Collect 56.0

Long Term Liabilities 14,228,529

Other Income 4,052,867

5.4% Avg Payment Days 27.6

Total Equity 5,219,788

Other Expense 0

0.0% Depreciation Rate 200.6%

Total Liab. and Equity 29,296,481

Net Profit or Loss 1,062,661

1.4% Return on Equity 20.4%

335515 YONKERS GARDENS CENTER FOR NURSING AND REHAB

Proprietary - Corporation

YONKERS GARDENS CENTER FOR
NURSING AND REHAB

12/31/2020 366 Days Settled

YONKERS, NY 10701

CR Beds 248 POS Beds 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.9%

Balance Sheet

Income Statement

Length of Stay 122.0

Current Assets 5,261,095

Total Charges 26,547,497

Average Wages 26.71

Fixed Assets 2,746,815

Contract Allowance 8,821,180

33.2% Skilled Nursing 96.5%

Other Assets 919,261

Operating Revenue 17,726,317

66.8% Ancillary Service 0.0%

Total Assets 8,927,171

Operating Expense 21,388,168

120.7% Current Ratio 1.3

Current Liabilities 4,051,908

Operating Margin -3,661,851

-20.7% Days to Collect 89.6

Long Term Liabilities 0

Other Income 1,652,969

9.3% Avg Payment Days 66.8

Total Equity 4,875,263

Other Expense 0

0.0% Depreciation Rate 87.2%

Total Liab. and Equity 8,927,171

Net Profit or Loss (2,008,882)

-11.3% Return on Equity -41.2%

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335078 YORKTOWN REHABILITATION & NURSING CENTER

Proprietary - Partnership

YORKTOWN REHABILITATION & NURSING CENTER 12/31/2020 366 Days Settled

CORTLANDT MANOR, NY 10567

CR Beds 127 POS Beds 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.3%

Balance Sheet

Income Statement

Length of Stay 80.2

Current Assets 5,330,467

Total Charges 23,696,160

Average Wages 28.05

Fixed Assets 990,525

Contract Allowance 5,423,096

22.9% Skilled Nursing 100.0%

Other Assets 3,027,336

Operating Revenue 18,273,064

77.1% Ancillary Service 0.0%

Total Assets 9,348,328

Operating Expense 19,101,798

104.5% Current Ratio 1.7

Current Liabilities 3,111,557

Operating Margin -828,734

-4.5% Days to Collect 57.0

Long Term Liabilities 1,811,228

Other Income 1,635,158

8.9% Avg Payment Days 46.5

Total Equity 4,425,543

Other Expense 0

0.0% Depreciation Rate 309.0%

Total Liab. and Equity 9,348,328

Net Profit or Loss 806,424

4.4% Return on Equity 18.2%

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